

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	5/28/2010	83174	Cook County Collector	Vehicle Stickers	40.00
Check	6/18/2010	83536	Cook County Collector	Vehicle Stickers	185.00
Check	7/16/2010	83963	Cook County Collector	Vehicle Stickers	640.00
Check	8/20/2010	84436	Cook County Collector	Vehicle Stickers	25.00
Check	11/9/2010	85720	Cook County Collector	Vehicle Stickers	200.00
Check	12/21/2010	86318	Cook County Collector	Vehicle Stickers	50.00
Check	1/14/2011	86643	Cook County Collector	Vehicle Stickers	40.00
Total 1012200 - Vehicle Stickers					1,180.00
Total 10L - Town Liabilities					1,180.00
1013 - Town Fund - Revenue					
1013430 - YFS - Therapy Charges					
Check	8/20/2010	84427	Krystof, James	Therapy - Overpayment	3.00
Check	3/18/2011	87595	Robyn Westfallen	Overpayment	6.00
Check	3/31/2011	87848	Kermitt Lattimore	Therapy Refund	5.00
Check	3/31/2011	87849	Tammy Watson	Therapy Refund	19.00
Total 1013430 - YFS - Therapy Charges					33.00
1013952 - Passport Fees					
Check	2/25/2011	87345	Roseann Mungovan	Processing Error	90.00
Total 1013952 - Passport Fees					90.00
Total 1013 - Town Fund - Revenue					123.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	4/13/2010	82409	Helen Bogoian	Program Refund	14.00
Check	4/13/2010	82413	Georgene Edwards	Horseshoe Casino Refund	25.00
Check	4/16/2010	82472	Peter De Rivera	Casino Refund	50.00
Check	4/16/2010	82477	Lillian Hackett	Casino Refund	25.00
Check	4/21/2010	82512	Rosemarie Bart	Arboretum Refund	14.00
Check	4/21/2010	82513	Dorothy Bell	Arboretum Refund	14.00
Check	4/21/2010	82514	James Baldwin	Casino Refund	25.00
Check	4/21/2010	82524	Ruth Dolan	Casino Refund	25.00
Check	4/21/2010	82525	Virginia Gilski	Casino Refund	25.00
Check	4/21/2010	82530	Helen Lechowicz	Casino Refund	25.00
Check	4/21/2010	82531	Marge Labrut	Arboretum Refund	14.00
Check	4/21/2010	82534	Marjorie Marcus	Arboretum Refund	14.00
Check	4/21/2010	82537	Dolores Rusch	Arboretum Refund	14.00
Check	4/21/2010	82539	Lee Sedlack	Irish Tour Refund	0.00
Check	4/30/2010	82763	Nellie Lannin	Irish Tour Refund	59.00
Check	4/30/2010	82766	Elizabeth Paul	Irish Tour Refund	59.00
Check	5/7/2010	82899	Tevis, Loretta	Shedd Aquarium Refund	12.00
Check	5/14/2010	82962	Opal Waldman	Program Refund	60.00
Check	5/21/2010	83091	Dorothy Bell	Mid Life Crisis Refund	30.00
Check	5/21/2010	83097	Mary Berghofer	Crisis Musical Refund	30.00
Check	5/21/2010	83101	Marion Costante	Mid Life Crsis Refund	30.00
Check	5/28/2010	83184	Charlene Ahlin	Kane County Cougars Refund	22.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/28/2010	83187	Marion Costante	James Casino Refund	25.00
Check	5/28/2010	83197	Judy Kleiser	Casino Refund	25.00
Check	6/1/2010	83234	Barbara Bennett	Casino Refund	25.00
Check	6/1/2010	83243	Pat Skorburg	Program Refund	14.00
Check	6/1/2010	83244	Peter Schlaw	Kae County Cougars Refund	44.00
Check	6/11/2010	83406	Mary Berghofer	Fused Glass Refund	12.00
Check	6/11/2010	83427	Janice Kretschmer	Drury Lane Sugar Refund	40.00
Check	6/18/2010	83546	Joe Cesarz	Program Refund	40.00
Check	6/18/2010	83558	Eileen McGill	Program Refund	40.00
Check	6/18/2010	83561	Elizabeth Paul	Program Refund	40.00
Check	6/18/2010	83564	CarolAnn Sansone	Garfield Park Refund	30.00
Check	6/18/2010	83564	CarolAnn Sansone	Sugar Refund	40.00
Check	6/29/2010	83600	Barbara Dudek	Garfield Park Refund	30.00
Check	6/29/2010	83604	Carol Eigenhauser	Garfield Park Refund	30.00
Check	6/29/2010	83626	Gene Pierce	Garfield Park Refund	30.00
Check	7/2/2010	83741	Nanette Bleiss	Garfield Park Refund	30.00
Check	7/13/2010	83859	Roberta French	Marriott Theater Refund	42.00
Check	7/13/2010	83860	Georgene Fiorillo	Chicago City Tour Refund	20.00
Check	7/16/2010	83979	Lillian Henschel	Casino Refund	25.00
Check	7/16/2010	83984	Judy Lindboe	Chicago Tour Refund	20.00
Check	7/23/2010	84030	Gene Allen	Botanic Garden Refund	20.00
Check	7/23/2010	84044	Gene Pierce	Botanic Garden Refund	20.00
Check	7/30/2010	84198	Loretta Conforti	Casino Refund	25.00
Check	7/30/2010	84200	Camille Jensen	Casino Refund	25.00
Check	7/30/2010	84201	Diane Janas	Casino Refund	25.00
Check	7/30/2010	84209	Judy Siefert	Billy Elliot Refund	60.00
Check	7/30/2010	84213	Lorraine Smiles	Billy Elliot Refund	60.00
Check	7/30/2010	84220	Ren Villaflor	Casino Refund	25.00
Check	7/30/2010	84221	Opal Waldman	Botanic Gardens Refund	20.00
Check	8/3/2010	84229	Mary Berghofer	Fishing Refund	6.00
Check	8/3/2010	84230	Mary Berghofer	Pinstripes Refund	12.00
Check	8/3/2010	84231	Mary Berghofer	Fishing Refund	6.00
Check	8/3/2010	84232	Mary Berghofer	Supper Club Refund	6.00
Check	8/20/2010	84443	Rosemarie Bart	Summer Party Refund	28.00
Check	8/20/2010	84449	Bill Elder	Chicago Cruise Refund	60.00
Check	8/20/2010	84469	Lorretta Tevis	Summer Party Refund	28.00
Check	8/24/2010	84478	Rosemarie Bart	Program Refund	20.00
Check	8/24/2010	84481	Loretta Conforti	Botanic Garden Refund	20.00
Check	8/31/2010	84596	Allen Gruenberg	Hot Mikado Refund	40.00
Check	9/3/2010	84627	Gene Allen	Hot Mikado Refund	40.00
Check	9/3/2010	84638	Barbara Estrada	Oil Painting Refund	14.00
Check	9/10/2010	84794	Dee Bass	Arlington Park Refund	43.00
Check	9/10/2010	84806	Nellie Lannin	Hot Mikado Refund	40.00
Check	9/14/2010	84822	Dorothy Berger	Arlington Park Refund	43.00
Check	9/14/2010	84822	Dorothy Berger	Millies Refund	25.00
Check	9/14/2010	84832	Sally Quinn	Arlington Park Refund	43.00
Check	9/14/2010	84836	Pat Skorburg	White Eagle Refund	20.00
Check	9/14/2010	84838	Carol Tresnak	Needle Factory Refund	15.00
Check	9/24/2010	84996	Concha Asturias	Programs	20.00
Check	9/24/2010	85002	Irene Clenke	Millies Refund	25.00
Check	9/24/2010	85007	Bill Elder	Milles Refund	0.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/24/2010	85008	Patricia Eberlin	Millies Refund	25.00
Check	9/24/2010	85009	Mary Flisk	White Eagle Refund	24.00
Check	9/24/2010	85012	Audrey Knutson	White Eagle Refund	20.00
Check	9/24/2010	85016	Joan Madden	Millies Refund	25.00
Check	9/24/2010	85017	Carmen Manrique	White Eagle Refund	20.00
Check	9/24/2010	85025	Mickey Randle	Casino Refund	33.00
Check	10/1/2010	85067	Charlene Ahlin	Needle Felting Refund	15.00
Check	10/1/2010	85071	Rosemarie Bart	Sanfilipo Tour	45.00
Check	10/1/2010	85072	Marcus and Helen Beckler	Casino Refund	66.00
Check	10/1/2010	85080	Phyllis Jacobs	Sanfilipo Tour Refund	45.00
Check	10/1/2010	85081	Robert Johnson	Sanfilipo Tour	45.00
Check	10/1/2010	85082	Patricia Junious	Casino Refund	38.00
Check	10/1/2010	85083	Kris Keller	Sanfilipo Refund	45.00
Check	10/1/2010	85084	Janice Kretschmer	Sanfilipo Refund	90.00
Check	10/1/2010	85085	Thomas LaMantia	Sanfilipo Refund	90.00
Check	10/1/2010	85087	Susan McMillan	Sanfilipo Refund	45.00
Check	10/1/2010	85094	Louise Peters	Sanfilipo Refund	45.00
Check	10/1/2010	85096	Lee Sedlack	Sanfilipo Refund	45.00
Check	10/8/2010	85231	Frances Garcia	Casino Refund	33.00
Check	10/8/2010	85237	Elizabeth Paul	Elgin Symphony Refund	52.00
Check	10/12/2010	85254	Rose Bryant	Halloween Party Refund	28.00
Check	10/29/2010	85561	Loretta Exline	Halloween Party Refund	28.00
Check	10/29/2010	85567	Camille Jensen	Halloween Party Refund	28.00
Check	11/5/2010	85698	Grace Devereux	Halloween Refund	28.00
Check	11/9/2010	85740	Marie Stamper	Halloween Party Refund	28.00
Check	11/30/2010	86022	Arlene Devitt	Holiday Party Refund	28.00
Check	11/30/2010	86023	Kay Donaldson	Pilot Pete Refund	25.00
Check	11/30/2010	86024	Joe Demarco	Lending Closet Refund	25.00
Check	12/7/2010	86071	Harry Brandl	Holiday Party Refund	28.00
Check	12/7/2010	86072	Grace Bradley	Holiday Party Refund	28.00
Check	12/7/2010	86078	Maggie Covais	Drury Lane Refund	42.00
Check	12/7/2010	86078	Maggie Covais	Holiday Party Refund	28.00
Check	12/7/2010	86083	Eileen Halleran	Holiday Party Refund	28.00
Check	12/7/2010	86084	Jean Hansen	Holiday Party Refund	28.00
Check	12/7/2010	86091	Helen Polich	Holiday Party Refund	56.00
Check	12/7/2010	86092	Mildred Prohaska	Holiday Party Refund	28.00
Check	12/7/2010	86096	Lorraine Smiles	Holiday Party Refund	28.00
Check	12/7/2010	86100	John and Josephine Wolfrum	Holiday Party Refund	56.00
Check	12/7/2010	86101	Will & Joyce Weichbrodt	Holiday Party Refund	56.00
Check	12/10/2010	86141	Grace Bradley	White Christmas Refund	68.00
Check	12/10/2010	86157	Gary Graf	Holiday Party Refund	28.00
Check	12/21/2010	86341	Kathleen Donaldson	Pilot Petes Refund	25.00
Check	12/28/2010	86369	Ann Aranda	White Christmas Refund	68.00
Check	12/28/2010	86385	Phyllis Kathe	White Christmas Refund	68.00
Check	12/28/2010	86399	Darlyne Whyte	White Christmas Refund	68.00
Check	1/7/2011	86497	Yvonne Boldt	Mad Mark's Refund	23.00
Check	1/7/2011	86510	Bertha McManus	Mad Marks Refund	23.00
Check	1/7/2011	86514	Louise Peters	Mad Marks Refund	23.00
Check	1/11/2011	86544	Gene Pierce	Museum Refund	12.00
Check	1/14/2011	86644	William Adler	Museum Refund	24.00
Check	1/14/2011	86645	Harvey Belcher	Museum Refund	24.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	1/14/2011	86646	Mary Blackburn	Museum Refund	12.00
Check	1/14/2011	86647	Norma Bohn	Museum Refund	12.00
Check	1/14/2011	86648	Cheng, Regina	Museum Refund	12.00
Check	1/14/2011	86649	Kathleen Donaldson	Museum Refund	12.00
Check	1/14/2011	86650	Frank Euliano	Museum Refund	24.00
Check	1/14/2011	86651	Thelma Kaluzsa	Museum Refund	12.00
Check	1/14/2011	86652	Allen Gruenberg	Museum Refund	12.00
Check	1/14/2011	86653	Ray Guimond	Museum Refund	24.00
Check	1/14/2011	86654	Eileenmary King	Museum Refund	12.00
Check	1/14/2011	86655	Lucy Litvinenko	Museum Refund	12.00
Check	1/14/2011	86656	Margaret Lordan	Museum Refund	12.00
Check	1/14/2011	86657	Juana Molina	Museum Refund	12.00
Check	1/14/2011	86658	Louise Peters	Museum Refund	12.00
Check	1/14/2011	86659	Dorothy Peterson	Museum Refund	12.00
Check	1/14/2011	86660	Peggy Reinhardt	Museum Refund	12.00
Check	1/14/2011	86661	Charmaine Schallmo	Museum Refund	12.00
Check	1/14/2011	86662	Lee Sedlack	Museum Refund	12.00
Check	1/14/2011	86663	Charlene Thompson	Museum Refund	12.00
Check	1/14/2011	86664	Barbara Van Housen	Museum Refund	12.00
Check	1/14/2011	86665	Nancy Nordtvedt	Calendar Refund	20.00
Check	1/21/2011	86765	Tayyaba Allauddin	Calendar Refund	20.00
Check	1/21/2011	86790	Angel Rodriguez	Calendar Refund	20.00
Check	1/21/2011	86791	Maryann Smalley	Calendar Refund	20.00
Check	1/21/2011	86794	Charlotte Turnball	Calendar Refund	20.00
Check	1/25/2011	86817	Sally Wallin	Calendar Refund	20.00
Check	2/8/2011	86988	Yvonne Boldt	Long Grove Refund	21.00
Check	2/8/2011	87023	Connie Schrode	Long Grove Refund	21.00
Check	3/4/2011	87429	Louise Peters	Culinary Tour Refund	60.00
Check	3/11/2011	87572	Kathleen Greene	St Pats Party Refund	60.00
Check	3/11/2011	87575	Joyce Haluta	St Pats Party Refund	30.00
Check	3/11/2011	87576	Adam Kanat	Watercolor Refund	28.00
Check	3/11/2011	87584	Joanna Piazza	Casino Refund	35.00
Check	3/18/2011	87599	William Adler	Adler Planetarium Refund	30.00
Check	3/18/2011	87601	Nanette Bleiss	St Pats Party Refund	30.00
Check	3/18/2011	87630	Shirley Stinsa	Watercolor Refund	28.00
Check	3/25/2011	87808	Gene Pierce	Show me the Money Refund	58.00
Check	3/31/2011	87859	Etsuko Crary	Oil Painting Refund	16.00
Check	3/31/2011	87863	Lee Decowski	Aida Refund	43.00
Total 1103500 - Senior Programs					4,778.00
1103509 - Lending Closet					
Check	4/27/2010	82721	Elizabeth Machin	Lending Closet Refund	10.00
Check	4/27/2010	82722	Bonnie Gertz	Lending Closet Refund	10.00
Check	5/7/2010	82875	Ronald Brandt	Lending Closet Refund	10.00
Check	5/7/2010	82888	Andrew Lindley	Lending Closet Refund	10.00
Check	5/7/2010	82893	Sandeep V. Parikh	Lending Closet Refund	20.00
Check	5/7/2010	82894	John Reilly	Lending Closet Refund	35.00
Check	5/7/2010	82895	Diane Ruhl	Lending Closet Refund	10.00
Check	5/21/2010	83125	Dena Petropoulos	Lending Closet Refund	10.00
Check	5/28/2010	83181	Ahmad Alamara	Lending Closet Refund	25.00
Check	5/28/2010	83189	Veronica Sanchez	Lending Closet Refund	25.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/28/2010	83192	Marjorie Garner	Lending Closet Refund	10.00
Check	5/28/2010	83202	Judy Posner	Lending Closet Refund	30.00
Check	5/28/2010	83207	Mahesh Shah	Lending Closet Refund	20.00
Check	5/28/2010	83208	Thelma Shafer	Lending Closet Refund	20.00
Check	5/28/2010	83209	Jason Tipsword	Lending Closet Refund	45.00
Check	5/28/2010	83210	Paresh Thakkar	Lending Closet Refund	10.00
Check	6/11/2010	83405	Brenda Arvanites	Lending Closet Refund	25.00
Check	6/11/2010	83409	David Bohnenkamp	Lending Closet Refund	25.00
Check	6/11/2010	83414	Bernadine Clune	Lending Closet Refund	25.00
Check	6/11/2010	83415	Dan Dobrenick	Lending Closet Refund	55.00
Check	6/11/2010	83422	Wendy Gibson	Lending Closet Refund	35.00
Check	6/11/2010	83431	Cindy Nguyen	Lending Closet Refund	25.00
Check	6/11/2010	83434	Jayant Kumar Patel	Lending Closet Refund	10.00
Check	6/11/2010	83435	Richard Schaefers	Lending Closet Refund	25.00
Check	6/11/2010	83439	Gerald Werba	Lending Closet Refund	25.00
Check	6/29/2010	83602	Pat Doepke	Lending Closet Refund	20.00
Check	6/29/2010	83610	Patricia Konieczka	Lending Closet Refund	35.00
Check	6/29/2010	83619	Anganeta Oussenko	Lending Closet Refund	20.00
Check	6/29/2010	83628	Fred Rainey	Lending Closet Refund	25.00
Check	7/2/2010	83776	Rosemary Vander Velpen	Lending Closet Refund	25.00
Check	7/9/2010	83822	Jacalyn Cowan	Lending Closet Refund	20.00
Check	7/9/2010	83832	Mary Lamacki	Lending Closet Refund	20.00
Check	7/9/2010	83834	Carroll Misicka	Lending Closet Refund	30.00
Check	7/9/2010	83840	Gerry Shuenke	Lending Closet Refund	25.00
Check	7/9/2010	83841	Eva Seykiota	Lending Closet Refund	25.00
Check	7/9/2010	83842	Rin Som	Lending Closet Refund	55.00
Check	7/27/2010	84074	Kirit Brahmhatt	Lending Closet Refund	25.00
Check	7/27/2010	84083	Mary McMahan	Lending Closet Refund	25.00
Check	7/27/2010	84090	William Rudd	Lending Closet Refund	10.00
Check	7/27/2010	84091	Gloria Traub	Lending Closet Refund	10.00
Check	7/27/2010	84094	Stella Wojtowicz	Lending Closet Refund	10.00
Check	7/30/2010	84218	Alvin Volt	Lending Closet Refund	15.00
Check	8/6/2010	84260	Julianne Dumelle	Lending Closet Refund	10.00
Check	8/13/2010	84392	Anthony Esquivel	Lending Closet Refund	10.00
Check	8/13/2010	84393	Edward Franz	Lending Closet Refund	25.00
Check	8/13/2010	84412	Dorothy Trager	Lending Closet Refund	10.00
Check	8/20/2010	84453	Cindy Jennings	Lending Closet Refund	40.00
Check	8/20/2010	84455	Kathy Krause	Lending Closet Refund	10.00
Check	8/20/2010	84457	Karen Matson	Lending Closet Refund	25.00
Check	8/20/2010	84458	Charlotte Miller	Lending Closet Refund	25.00
Check	8/31/2010	84595	B. Dale Ells	Lending Closet Refund	20.00
Check	8/31/2010	84597	Eugene Gordon Sr	Lending Closet Refund	10.00
Check	8/31/2010	84603	Dorothy Pietrzak	Lending Closet Refund	10.00
Check	8/31/2010	84608	Maria Solis	Lending Closet Refund	25.00
Check	9/10/2010	84807	Agnes Mathews	Lending Closet Refund	10.00
Check	9/10/2010	84815	Bonnie Stanley	Lending Closet Refund	10.00
Check	9/17/2010	84861	Dora Schneck	Lending Closet Refund	10.00
Check	9/24/2010	85000	Greg Bilobrian	Lending Closet Refund	30.00
Check	9/24/2010	85006	Dan Dobrenick	Lending Closet Refund	25.00
Check	9/24/2010	85023	Helen Powell	Lending Closet Refund	40.00
Check	9/24/2010	85024	Cathy Ceasario-Repp	Lending Closet Refund	20.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/24/2010	85026	Barbara Setmeyer	Lending Closet Refund	10.00
Check	9/28/2010	85037	Steven Brunker	Lending Closet Refund	25.00
Check	9/28/2010	85038	Nancy Bustos	Lending Closet Refund	20.00
Check	9/28/2010	85046	Carol Ferguson	Lending Closet Refund	25.00
Check	9/28/2010	85047	Milly Fricke	Lending Closet Refund	25.00
Check	9/28/2010	85058	Delia Renteria	Lending Closet Refund	10.00
Check	10/8/2010	85227	Gerald Downey	Lending Closet Refund	25.00
Check	10/8/2010	85234	Mohammed Quraishi	Lending Closet Refund	40.00
Check	10/8/2010	85235	Bill Parry	Lending Closet Refund	30.00
Check	10/8/2010	85242	Shirley Tyms	Lending Closet Refund	10.00
Check	10/8/2010	85244	Kathy Warb	Lending Closet Refund	25.00
Check	10/29/2010	85558	Mary Dunigan	Lending Closet Refund	20.00
Check	10/29/2010	85559	Marie De Brown	Lending Closet Refund	10.00
Check	10/29/2010	85562	George Evan	Lending Closet Refund	20.00
Check	10/29/2010	85565	Lee Gonzales	Lending Closet Refund	10.00
Check	10/29/2010	85577	John Palmieri	Lending Closet Refund	20.00
Check	10/29/2010	85582	Doris Sompolski	Lending Closet Refund	10.00
Check	10/29/2010	85583	Elizabeth Sitarz	Lending Closet Refund	25.00
Check	10/29/2010	85584	Bharat Shah	Lending Closet Refund	25.00
Check	10/29/2010	85588	Julie Thacker	Lending Closet Refund	25.00
Check	11/9/2010	85721	Trish Bell	Lending Closet Refund	10.00
Check	11/9/2010	85726	Umang Chadda	Lending Closet Refund	35.00
Check	11/9/2010	85727	Kumud Damani	Lending Closet Refund	10.00
Check	11/9/2010	85728	Kelly Dyer	Lending Closet Refund	20.00
Check	11/9/2010	85729	Carrie Havansek	Lending Closet Refund	20.00
Check	11/9/2010	85730	Chetan Jayswal	Lending Closet Refund	25.00
Check	11/9/2010	85731	Shirley Joynt	Lending Closet Refund	35.00
Check	11/9/2010	85732	Timothy Kearney	Lending Closet Refund	25.00
Check	11/9/2010	85733	Norman Moseng	Lending Closet Refund	35.00
Check	11/9/2010	85736	Suzanne Noller	Lending Closet Refund	10.00
Check	11/9/2010	85737	Michelle Nabor	Lending Closet Refund	65.00
Check	11/9/2010	85738	Earl Swearingen	Lending Closet Refund	20.00
Check	11/30/2010	86012	Marshall Berman	Lending Closet Refund	30.00
Check	11/30/2010	86014	Sheri Buttstadt	Lending Closet Refund	30.00
Check	11/30/2010	86017	Jack Collins	Lending Closet Refund	45.00
Check	11/30/2010	86027	Allen Dedich	Lending Closet Refund	10.00
Check	11/30/2010	86030	Sara Enriquez	Lending Closet Refund	25.00
Check	11/30/2010	86031	Edwina Edwards	Lending Closet Refund	30.00
Check	11/30/2010	86037	Wanda Miline	Lending Closet Refund	10.00
Check	11/30/2010	86045	Siegfried Oberman	Lending Closet Refund	25.00
Check	11/30/2010	86046	Randy Nickol	Lending Closet Refund	20.00
Check	12/3/2010	86054	Alonzo Streeter	Lending Closet Refund	25.00
Check	12/3/2010	86055	Sure Schmeisser	Lending Closet Refund	10.00
Check	12/3/2010	86056	Diane Santoni	Lending Closet Refund	10.00
Check	12/10/2010	86145	Guadalupe Cervantes	Lending Closet Refund	10.00
Check	12/10/2010	86152	Suzanne Dudzik	Lending Closet Refund	30.00
Check	12/10/2010	86155	Michael Farmer	Lending Closet Refund	30.00
Check	12/10/2010	86179	Connie Rende	Lending Closet Refund	25.00
Check	12/21/2010	86351	Philip Maucieri	Lending Closet Refund	25.00
Check	12/21/2010	86359	Robert Thrasher	Lending Closet Refund	10.00
Check	1/7/2011	86496	Alvaro Arreaga	Lending Closet Refund	45.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	1/7/2011	86502	Terri Ellis	Lending Closet Refund	45.00
Check	1/7/2011	86505	Christine Frederick	Lending Closet Refund	10.00
Check	1/7/2011	86506	Zach Green	Lending Closet Refund	25.00
Check	1/7/2011	86507	Linda Hoshaw	Lending Closet Refund	35.00
Check	1/7/2011	86511	Gail Nebgens	Lending Closet Refund	20.00
Check	1/11/2011	86524	Camille Spillone	Lending Closet Refund	30.00
Check	1/14/2011	86690	Adeline Katerndahl	Lending Closet Refund	10.00
Check	1/14/2011	86700	John Ormsby	Lending Closet Refund	20.00
Check	1/14/2011	86716	Mary Ann Voss	Lending Closet Refund	10.00
Check	1/14/2011	86718	Andrea Wallis	Lending Closet Refund	10.00
Check	2/8/2011	86987	Karen Benson	Lending Closet Refund	20.00
Check	2/8/2011	86992	Giovanni Catalano	Lending Closet Refund	20.00
Check	2/8/2011	87001	Georgene Fiorillo	Lending Closet Refund	35.00
Check	2/8/2011	87002	Jennifer Feiss	Lending Closet Refund	10.00
Check	2/8/2011	87005	Frank Koy	Lending Closet Refund	25.00
Check	2/8/2011	87007	Phuong Le	Lending Closet Refund	25.00
Check	2/8/2011	87020	Ella Silvers	Lending Closet Refund	45.00
Check	2/8/2011	87021	Dora Schneck	Lending Closet Refund	10.00
Check	2/8/2011	87022	Diane Santoni	Lending Closet Refund	10.00
Check	2/8/2011	87026	Cathy Simons	Lending Closet Refund	30.00
Check	2/8/2011	87030	Edward Setmeyer	Lending Closet Refund	10.00
Check	2/8/2011	87031	Joe Snellgrove	Lending Closet Refund	25.00
Check	2/8/2011	87034	Steve Tucky	Lending Closet Refund	10.00
Check	2/8/2011	87038	Alvin Vogt	Lending Closet Refund	35.00
Check	2/8/2011	87041	Sandra Wulff	Lending Closet Refund	25.00
Check	2/18/2011	87225	Wendy Seymour	Lending Closet Refund	25.00
Check	3/4/2011	87421	Keith Mansk	Lending Closet Refund	25.00
Check	3/11/2011	87562	Cynthia Brandes	Lending Closet Refund	25.00
Check	3/11/2011	87574	Noble Hackworth	Lending Closet Refund	20.00
Check	3/11/2011	87577	Annette Lopresti	Lending Closet Refund	20.00
Check	3/11/2011	87578	Kathy Minter	Lending Closet Refund	25.00
Check	3/11/2011	87579	Waheeda Magsood	Lending Closet Refund	10.00
Check	3/25/2011	87797	Bindoo Desai	Lending Closet Refund	20.00
Check	3/25/2011	87809	Mike Pudlik	Lending Closet Refund	50.00
Check	3/25/2011	87826	Alvin Vogt	Lending Closet Refund	25.00
Bill	3/29/2011		Steven Pollack	Lending Closet Refund	10.00
Bill	3/30/2011		Martina Jasso	Lending Closet Refund	25.00
Bill	3/30/2011		Robert Kennedy	Lending Closet Refund	25.00
Bill	3/30/2011		Ignazio Laudicina	Lending Closet Refund	10.00
Bill	3/30/2011		Bernice Lavery	Lending Closet Refund	10.00
Bill	3/30/2011		Michael Lorkowski	Lending Closet Refund	25.00
Bill	3/30/2011		Josie Rafca	Lending Closet Refund	10.00
Check	3/31/2011	90961	Alexandra Betinski	Lending Closet Refund	10.00
Check	3/31/2011	87869	Laura Kreger	Lending Closet Refund	45.00
Check	3/31/2011	87874	Theresa Massaro	Lending Closet Refund	55.00
Check	3/31/2011	87875	Michelle Miller	Lending Closet Refund	50.00

Total 1103509 - Lending Closet

3,545.00

Total 1103 - Senior Center - Revenue

8,323.00

3033 - Road & Bridge - Revenue

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
3033100 - Replacement Tax					
Check	9/15/2010	84839	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Apr - Aug	1,192.27
Check	9/15/2010	84840	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Apr thru Aug	1,333.42
Check	9/15/2010	84841	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Apr thru Aug	881.75
Check	9/15/2010	84842	Village of Hoffman Estates	Replacement Tax Allocation - Apr thru Aug	171.04
Check	9/15/2010	84843	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Apr thru Aug	2,975.69
Check	1/31/2011	87171	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Sept - Jan	1,448.29
Check	1/31/2011	87172	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Sept thru Jan	1,619.74
Check	1/31/2011	87173	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Sept thru Jan	1,071.09
Check	1/31/2011	87174	Village of Hoffman Estates	Replacement Tax Allocation - Sept thru Jan	207.76
Check	1/31/2011	87175	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Sept thru Jan	3,614.67
Total 3033100 - Replacement Tax					14,515.72
Total 3033 - Road & Bridge - Revenue					14,515.72
5053 - Mental Health - Revenue					
5053300 - Other Income					
Check	12/10/2010	86208	Clearbrook	Disability Expo Vendor Registration Refund	25.00
Check	12/10/2010	86209	Autism Society of Illinois	Disability Expo Vendor Registration Refund	25.00
Check	12/10/2010	86210	DayOneNetwork	Disability Expo Vendor Registration Refund	25.00
Check	12/10/2010	86211	Strohschein Law Group	Disability Expo Vendor Registration Refund	25.00
Check	12/10/2010	86212	Countryside Association	Disability Expo Vendor Registration Refund	25.00
Check	12/10/2010	86213	Linda Smarto	Disability Expo Vendor Registration Refund	0.00
Total 5053300 - Other Income					125.00
Total 5053 - Mental Health - Revenue					125.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	4/30/2010	82755	Barco Products Company	Inv# 041001209 Senior Center Benches	872.50
Check	6/4/2010	83378	PNC Bank	Radio Shack- Scanners/Adapters	1,241.75
Check	6/11/2010	83430	National Business Furniture	Inv# ZJ726693 Office Chair	328.00
Check	6/29/2010	83622	PNC Bank	Dell - Ram Memory	191.22
Check	6/29/2010	83622	PNC Bank	Amazon.com- Video recorder	109.69
Check	7/2/2010	83734	All Information Services	Inv# 14594 Phones	165.23
Check	7/2/2010	83743	Chicago Communications	25 VHF One Channel Pagers	8,943.25
Check	7/2/2010	83774	Staples	Inv# 3137105400 Digital Audio Recorder	59.95
Check	7/13/2010	83851	Chicago Communications	Inv# 204013 VHF16 Channel Portable/Speaker Mic	1,446.25
Check	7/30/2010	84187	Alpha Card	Inv# SI-213198 ID Card System	970.44
Check	7/30/2010	84205	PNC Bank	Overstock.com- Board Chairs (11) / Podium	1,275.83
Check	9/3/2010	84610	JP Morgan Chase	Overstock.com- Conf Room Equipment	50.43
Check	10/29/2010	85546	A1 Trophies & Awards, Inc	Inv# 8509 Nameplate Directory	72.50
Check	10/29/2010	85563	The Finer Line, Inc	Inv# 34489 Hanover Heritage Ahlstrand Park Plaque	692.72
Check	11/9/2010	P Car...	JP Morgan Chase	Amazon- Video Camera	767.30
Check	11/9/2010	P Car...	JP Morgan Chase	Target- Video Equipment	33.65
Check	12/10/2010	86140	A1 Trophies & Awards, Inc	Inv# 9557 Veterans Plaques	778.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Video Camera Accessories	69.04
Check	1/28/2011	86933	All Information Services	Inv# 16477 Phone Equipment	35.51
Check	3/4/2011	87393	A1 Trophies & Awards, Inc	Inv# 10053 Directory Signage	187.95
Bill	3/29/2011		JP Morgan Chase	Office Chair	121.47

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Bill	3/29/2011		JP Morgan Chase	Conference Room Chairs (8)	794.87
Bill	3/29/2011		JP Morgan Chase	Conference Room Enclosed Dry Erase Board	453.00
Total 1014410 · Equipment Purchases					19,660.55
1014430 · Computer Equipment & Software					
Check	4/16/2010	82474	Dell Marketing L.P.	Inv# xdpt95w16 Computer	748.44
Check	4/16/2010	82474	Dell Marketing L.P.	Inv# xdpwnr1m2 Computer	501.45
Check	4/16/2010	82483	Staples	Inv# 3134373758 Wireless Mouse	39.99
Check	4/21/2010	82515	Current Technologies Corporation	Inv# 705731 Server Issues/Network Labor	0.00
Check	5/7/2010	82877	Current Technologies Corporation	Inv# 705804 On Site Proactive Maintenance	1,045.00
Check	5/14/2010	82957	Staples	Inv# 3135484959 Computer Equipment	79.98
Check	5/21/2010	83107	Dell Marketing L.P.	Inv# xdt59tp37 Portable Printer	219.99
Check	5/25/2010	83139	Current Technologies Corporation	Inv# 705868 Onsite Poactive Maintenance	1,140.00
Check	5/25/2010	83142	Dell Marketing L.P.	Inv# xdt9m4j12 Laptop Comm Relations/Special Project Coordinator	1,041.60
Check	5/25/2010	83152	Weblinx, Inc.	Inv# 10936 Website Development	3,823.75
Check	6/1/2010	83236	Dell Marketing L.P.	Inv# xdr1d51n7 Computer	520.80
Check	6/4/2010	83378	PNC Bank	Network Solutions- Website Registration	76.00
Check	6/29/2010	83595	Current Technologies Corporation	Inv# 706022 On Site Proactive Maintenance	1,710.00
Check	6/29/2010	83622	PNC Bank	Network Solutions	19.00
Check	7/2/2010	83729	Barr, James C	Smartphone Reimbursment- Partial	100.00
Check	7/2/2010	83746	Current Technologies Corporation	Inv# 705938 OnSite Proactive Maintenance	1,140.00
Check	7/2/2010	83746	Current Technologies Corporation	Inv# 705731 Network labor/Server Issues	1,282.50
Check	7/16/2010	83970	Current Technologies Corporation	Inv# 1697 Anti Virus	1,194.18
Check	7/16/2010	83970	Current Technologies Corporation	Inv# 706102 On Site Proactive Maintenance	855.00
Check	7/16/2010	83970	Current Technologies Corporation	Inv# 1689 Comupter Replacement Battery	111.95
Check	7/16/2010	83998	Weblinx, Inc.	Inv# 11844 Website Additions	200.00
Check	7/21/2010	84026	Current Technologies Corporation	Quote# CTCQ7247 Firewall Support/Replacement Plan Fee	0.00
Check	7/30/2010	84194	Current Technologies Corporation	Inv# 706228 Network Labor	1,472.50
Check	7/30/2010	84194	Current Technologies Corporation	Inv# 1714 Barracuda Spam Firewall	892.24
Check	7/30/2010	84194	Current Technologies Corporation	Inv# 1707 Replacement UPS Battery	152.00
Check	7/30/2010	84205	PNC Bank	Amazon Digital Svcs- Quickbooks 2010	107.29
Check	7/30/2010	84205	PNC Bank	Amazon Digital Svcs- Quickbooks 2010	107.29
Check	7/30/2010	84205	PNC Bank	Amazon Digital Svcs- Quickbooks 2010	107.83
Check	7/30/2010	84205	PNC Bank	Amazon Digital Svcs- Quickbooks 2010	107.29
Check	7/30/2010	84205	PNC Bank	Ambry, Inc- Server Fan Replacement	133.52
Check	8/13/2010	84388	Current Technologies Corporation	Inv# 706296 Network Labor/Proactive Maintenance	1,140.00
Check	8/13/2010	84388	Current Technologies Corporation	Inv# 1733 Cable Patch/8 Port Switch	95.51
Check	9/3/2010	84610	JP Morgan Chase	GoDaddy.com- Website Renewal	41.56
Check	9/3/2010	84633	Current Technologies Corporation	Inv# 1754 Patch Cable/5 Port Switch	62.11
Check	9/3/2010	84633	Current Technologies Corporation	Inv# 706370 On Site Proactive Maintenance/Network Labor	1,140.00
Check	9/3/2010	84655	PNC Bank	Target- Video Cable	8.62
Check	9/3/2010	84691	Dell Marketing L.P.	Inv# xf2c363d7 YFS Computer Replacement	536.70
Check	9/17/2010	84895	Current Technologies Corporation	Inv# 706428 Network Labor	1,662.50
Check	9/24/2010	85005	Dell Marketing L.P.	Inv# xf33r87d8 Wireless Printer	165.29
Check	9/24/2010	85005	Dell Marketing L.P.	Inv# xf34p95c7 Computer - Station #1	805.04
Check	9/28/2010	85041	Current Technologies Corporation	Inv# 706498 Network Labor	1,140.00
Check	9/28/2010	85044	Dell Marketing L.P.	Inv# xf2xdfrj9 Computer - Sr Ctr Computer Lab	283.33
Check	10/12/2010	85253	All Information Services	Inv# 15539 Phone Training	285.00
Check	10/15/2010	85299	CDW Government, Inc	Inv# TVM9212A Board Laptops	3,804.96
Check	10/15/2010	85301	Current Technologies Corporation	Inv# 706558 Network Labor	1,472.50
Check	10/29/2010	85554	Current Technologies Corporation	Inv# 706615 Network Labor	1,140.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	10/29/2010	85586	Staples	Inv# 3143940477 PCI Card	49.56
Check	10/29/2010	85586	Staples	Inv# 3143940476 Firewire 6ft	36.17
Check	11/12/2010	85786	Current Technologies Corporation	Inv# 706666 Network Labor	1,140.00
Check	11/30/2010	86026	Dell Marketing L.P.	Inv# xf4784kp7 Computer	536.69
Check	12/10/2010	86148	Current Technologies Corporation	Inv# 706773 Network Labor	1,235.00
Check	12/10/2010	86148	Current Technologies Corporation	Inv# 706717 Network Labor	2,375.00
Check	12/21/2010	86340	Dell Marketing L.P.	Inv# xf5n845f7 Computers	1,052.80
Check	12/28/2010	86378	Current Technologies Corporation	Inv# 706823 Network Labor	1,140.00
Check	1/14/2011	86675	Current Technologies Corporation	Inv# 1974 Off Site Backup Server/Maintenance Agreement	2,698.54
Check	1/14/2011	86675	Current Technologies Corporation	Inv# 1972 One Year Server Warranty (2 Servers)	682.00
Check	1/14/2011	86675	Current Technologies Corporation	Inv# 70688 Network Labor	1,425.00
Check	1/14/2011	86678	Dell Marketing L.P.	Inv# xf68fpwx8 Wireless Mouse	29.43
Check	1/14/2011	86678	Dell Marketing L.P.	Inv# xf63dxrx8 Monitor	175.55
Check	1/14/2011	86717	Weblinx, Inc.	Inv# Annual Web Hosting	320.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Domain Name Registration	12.17
Check	1/28/2011	86946	Current Technologies Corporation	Inv# 1987 Software Upgrade - Remote Access	857.35
Check	1/28/2011	86946	Current Technologies Corporation	Inv# 706938 Network Labor	1,140.00
Check	1/28/2011	86949	Dell Marketing L.P.	Inv# xf6j48tc5 Computer Purchase	521.14
Check	2/8/2011	86998	Dell Marketing L.P.	Inv# xf6kwwdt5 Computer	521.36
Check	2/18/2011	87202	Current Technologies Corporation	Inv# 2009 128 Bit Certificate 1 Year Term	179.00
Check	2/18/2011	87202	Current Technologies Corporation	Inv# 2004 Barracuda Backup Server	2,763.54
Check	2/18/2011	87202	Current Technologies Corporation	Inv# 706977 Network Labor	1,425.00
Check	3/4/2011	87402	Current Technologies Corporation	Inv# 707037 Network Labor & Backup Server Maintenance/Installation	2,541.25
Check	3/4/2011	87402	Current Technologies Corporation	Inv# 707083 Network Labor	855.00
Check	3/4/2011	87405	Dell Marketing L.P.	Inv# xf7dc6n74 Computer Purchase	789.60
Check	3/4/2011	87434	Staples	Inv# 3150222001 Video Card	69.99
Check	3/4/2011	87434	Staples	Inv# 3150221999 Adapter	13.85
Check	3/11/2011	87570	Dell Marketing L.P.	Inv# xf7px8k29 Computer D. Palmer	730.51
Check	3/11/2011	87570	Dell Marketing L.P.	Inv# xf7px8k29 Computer D. Palmer	365.25
Check	3/11/2011	87570	Dell Marketing L.P.	Inv# xf7k4tkt5 Computer J. Busche	526.40
Check	3/18/2011	87609	Dell Marketing L.P.	Inv# xf8477p26 Computer - Assessor	549.61
Check	3/18/2011	87609	Dell Marketing L.P.	Inv# xf84d42m7 Computer - D. Aistor	549.61
Check	3/18/2011	87609	Dell Marketing L.P.	Inv# xf84d2947 Computer - J. Parquette	549.61
Check	3/18/2011	87609	Dell Marketing L.P.	Inv# xf84d26t6 Computer - J. Kleiman	549.61
Check	3/18/2011	CC M...	JP Morgan Chase	Server Backup Subscription	50.00
Check	3/18/2011	CC M...	JP Morgan Chase	GoDaddy- Web Hosting Fee	4.99
Check	3/25/2011	87791	Current Technologies Corporation	Inv# 707137 Network Labor	1,425.00
Check	3/25/2011	87795	Dell Marketing L.P.	Inv# xf84d2k31 Computer	824.41
Check	3/25/2011	87795	Dell Marketing L.P.	Inv# xf7kj8tx9 Laptop Docking Station	64.99
Check	3/25/2011	87795	Dell Marketing L.P.	Inv# xf7kj8tx9 Laptop Docking Station	32.50
Check	3/25/2011	87816	Staples	Inv# 3150518642 Printer	140.00
Check	3/25/2011	87816	Staples	Inv# 3150518642 Printer	69.99
Check	3/25/2011	87831	Baecore Group	Business Intelligence/Consulting Software Application	2,420.00
Bill	3/29/2011		JP Morgan Chase	Back up Server Subscription	150.00
Bill	3/29/2011		JP Morgan Chase	myHT2.1 Hosting Fee	4.99
Bill	3/30/2011		Dell Marketing L.P.	Inv# xf89jt721 Computer	513.25
Bill	3/30/2011		Dell Marketing L.P.	Inv# xf899pft2 Computer	513.25
Check	3/31/2011	87862	Dell Marketing L.P.	Inv# xf89jwn11 Hwy Computer	513.25
Bill	3/31/2011		Current Technologies Corporation	Inv# 707197 Network Labor	1,900.00

Total 1014430 · Computer Equipment & Software

69,744.92

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Total 101CAP - Capital Expenditures					89,405.47
101CHN - Community Health					
1014451 - Postage					
Check	5/21/2010	83122	Pitney Bowes Purchase Power	Acct# 800-9090-0080-1105 Postage	53.82
Check	7/27/2010	84085	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	71.60
Check	9/28/2010	85056	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	129.70
Check	10/8/2010	CC S...	JP Morgan Chase	USPS Postage	7.50
Check	2/18/2011	87220	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	85.28
Check	3/11/2011	87543	Arciola, Kristin N	Postage Reimbursement	5.80
Check	3/18/2011	87623	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	44.03
Total 1014451 - Postage					397.73
1014452 - Office Supplies					
Check	4/21/2010	82540	Staples	Inv# 3134373752 Folders	36.14
Check	4/21/2010	82540	Staples	Inv# 3134373751 Black on White Tape/2 Hole Punch	46.95
Check	6/4/2010	83382	Staples	Inv# 3135781166 Tab Folders/Sharpies	36.15
Check	7/2/2010	83774	Staples	Inv# 3137868395 Envelopes/Fabric Board/Paper	187.22
Check	7/2/2010	83774	Staples	Inv# 3137627663 Tape	31.98
Check	7/2/2010	83774	Staples	Inv# 3137627662 Credit	-35.58
Check	7/16/2010	83994	Staples	Inv# 3138399389 Heavy Duty Binder	33.90
Check	8/13/2010	84410	Staples	Inv# 3139705803 File Folders/Binders/Paper	57.04
Check	9/3/2010	84659	Staples	Inv# 3139968310 Collection Box/Luggage Cart	213.14
Check	9/17/2010	84860	Staples	Inv# 3141054634 Tape/Pens/Portfolio	63.65
Check	10/15/2010	85323	Staples	Inv# 3136316300 Black Coil Cord/Pocket Port	17.94
Check	10/15/2010	85323	Staples	Inv# 3142716580 Easel/Files	65.25
Check	1/14/2011	86708	Staples	Inv# 3146704058 Envelopes/Calculator/ Paper	90.29
Check	1/28/2011	86967	Staples	Inv# 3143940478 Desk Calendars (11)/Paper/Folders	104.23
Total 1014452 - Office Supplies					948.30
1014453 - Printing					
Check	4/13/2010	82415	Kwik Print	Inv# 40750 Business Cards	170.60
Check	5/7/2010	82883	Kwik Print	Inv# 40967 Business Cards	38.00
Check	7/27/2010	84081	Kwik Print	Inv# 41637 Business Cards (4 Employees)	152.00
Check	7/30/2010	84211	Signs by Tomorrow	Inv# 14649 Health Fair Sign	127.08
Check	8/6/2010	84237	Simon, Trisha L	Office/Printing Supplies for Training Meeting	29.16
Check	9/14/2010	84826	Cartridge World	Sales Rcpt# 49419 Ink Cartridge	44.97
Check	10/15/2010	85316	PSS-Chicago	Inv# 80252282 "Are you at Risk" Brochures	43.00
Check	11/9/2010	P Car...	JP Morgan Chase	Staples- Office Paper	95.20
Check	11/30/2010	86035	Kwik Print	Inv# 42601 Business Cards/Envelopes	114.00
Check	2/18/2011	87227	Staples	Inv# 3149630896 Copy Paper	33.45
Bill	3/29/2011		PSS-Chicago	Inv# 80566337 Brochure	22.00
Bill	3/29/2011		JP Morgan Chase	Tanita Scale Forms	41.19
Bill	3/30/2011		Cartridge World	SO# 182 Ink Cartridges	125.96
Total 1014453 - Printing					1,036.61
1014454 - Travel					
Check	9/14/2010	84819	Arriola, Stacy A	Mileage Reimbursement	17.33
Check	9/14/2010	84819	Arriola, Stacy A	Mileage Reimbursement	17.81
Check	10/8/2010	CC S...	JP Morgan Chase	TOI- Conference Registration T. Simon	205.00
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Education Lodging	215.04

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	3/25/2011	87772	Kujoth, Carrie B	Mileage Reimbursement	14.45
Bill	3/29/2011		Infection Control/Emerging Concepts, Inc	Inv# 4045 DO Course Registration - T.Simon	350.00
Bill	3/29/2011		Kristin Arciola	Mileage Reimbursement	66.46
Bill	3/29/2011		Stacy Arriola	Mileage Reimbursement Sept 10-March 11	151.87
Bill	3/29/2011		Trish Simon	Mileage Reimbursement FY 11	584.85
Total 1014454 · Travel					1,622.81
1014455 - Dues, Subs & Publications					
Check	4/30/2010	82750	American Diabetes Association	Member Dues	17.95
Check	5/7/2010	82902	Lippincott Williams & Wilkins	Inv# 6010752301 CC Disease Handbook	42.90
Check	5/21/2010	83117	Lippincott Williams & Wilkins	Inv# 6017074701 Education Books for Staff	50.89
Check	8/31/2010	84586	Notary Public Association	Notary Renewal- Trish Simon	45.00
Check	8/31/2010	84586	Notary Public Association	Notary Application- Pam Brandes	45.00
Check	12/7/2010	86081	Cook County Clerk	Notary Renewal - T. Simon	10.00
Check	2/18/2011	CC J...	JP Morgan Chase	American Public Health Association Membership	195.00
Total 1014455 · Dues, Subs & Publications					406.74
1014456 - Community Affairs					
Check	4/27/2010	82723	Arriola, Stacy A	Supplies	25.81
Check	5/7/2010	82871	Brandes, Pamela	Diabebtes Seminar Supplies	32.63
Check	6/29/2010	83579	Arriola, Stacy A	Public Health & Safety Committee Supplies	19.75
Check	7/27/2010	84086	Promos 911, Inc.	Inv# 1881 Promotional Medical Pouches	536.85
Check	8/6/2010	84252	Brandes, Pamela	Blackhawk Fair Balloons	15.00
Check	9/3/2010	84637	Dream Team Sales and Promotions, LLC.	Inv# 688 Drawstring Cinch Packs	712.00
Check	11/9/2010	P Car...	JP Morgan Chase	Factory Card Outlet- Just for the Health of It Supplies	119.97
Check	12/10/2010	CC Nov	JP Morgan Chase	Insulated Containers (2)	31.14
Check	12/10/2010	CC Nov	JP Morgan Chase	UPS Shipping	103.96
Check	1/28/2011	86967	Staples	Inv# 3148031627 Embracelet Supplies	97.32
Check	2/8/2011	86975	Brandes, Pamela	Intergovernmental Luncheon	42.00
Check	2/11/2011	87131	Streamwood Park District	Family Health and Wellness Fair Booth	30.00
Check	3/11/2011	87551	Brandes, Pamela	Colon Cancer Awareness Supplies	9.77
Check	3/18/2011	CC M...	JP Morgan Chase	Public Health & Safety Committee Lunch	166.88
Bill	3/29/2011		JP Morgan Chase	Heart Awareness Raffle Items	21.81
Bill	3/29/2011		JP Morgan Chase	Passport Expo	43.13
Total 1014456 · Community Affairs					2,008.02
1014457 - Equipment Maintenance & Rental					
Check	9/14/2010	84833	PSS-Chicago	Inv# 61820044 Blood Monitors	247.20
Bill	3/29/2011		JP Morgan Chase	Filing Rack for Cabinet	26.90
Bill	3/30/2011		Sam's Club (Old Acct)	Canopy	199.88
Total 1014457 · Equipment Maintenance & Rental					473.98
1014458 - Furniture & Computer Equipment					
Check	11/30/2010	86026	Dell Marketing L.P.	Inv# xf4784kp7 Computer	268.35
Check	12/21/2010	86340	Dell Marketing L.P.	Inv# xf5n845f7 Computers	526.40
Check	1/28/2011	86967	Staples	Inv# 3143940479 Cordless mouse	15.74
Check	2/18/2011	CC J...	JP Morgan Chase	Printer	106.24
Check	2/18/2011	CC J...	JP Morgan Chase	Printer Credit	-6.25
Check	3/31/2011	87882	PSS-Chicago	Inv# 80550548 Blood Draw Chair/Waste can	481.07
Total 1014458 · Furniture & Computer Equipment					1,391.55

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
1014459 - Professional Services					
Check	8/6/2010	84237	Simon, Trisha L	Nurses Week Staff Appreciation	153.48
Check	8/6/2010	84237	Simon, Trisha L	Volunteer Appreciation	130.00
Check	8/20/2010	84431	Disc Jockey Revolutions	Health Expo Entertainment	150.00
Check	9/10/2010	84789	Simon, Trisha L	Hoffman Estates Health Dept Lunch Meeting	18.10
Check	10/8/2010	85210	Simon, Trisha L	Table Cloth Cleaning	14.90
Check	10/8/2010	85210	Simon, Trisha L	Recruitment Meeting	27.98
Check	11/9/2010	P Car...	JP Morgan Chase	Craigslist- Job Posting	25.00
Check	12/28/2010	86363	Simon, Trisha L	Volunteer Medical Director Appreciation	79.99
Check	2/18/2011	CC J...	JP Morgan Chase	Job Advertisement - Craigs List	25.00
Check	3/18/2011	CC M...	JP Morgan Chase	Employee Appreciation Supplies	69.39
Bill	3/29/2011		Verify (XHANOV)	Inv# 595336 Background Check	16.00
Check	3/31/2011	87832	Simon, Trisha L	Volunteer Appreciation	10.94
Total 1014459 - Professional Services					720.78
1014460 - Education & Training					
Check	8/6/2010	84237	Simon, Trisha L	Seminar Refreshments	13.64
Check	9/14/2010	84820	Arciola, Kristin N	Northwest Womens Cancer Coalition Meeting	12.64
Check	9/24/2010	84988	Arciola, Kristin N	Cancer Coalition Meeting Supplies	15.60
Check	11/9/2010	P Car...	JP Morgan Chase	Labor Law Center- HIPAA Poster	22.90
Check	12/10/2010	86150	Coastal Training Technologies Corp.	Inv# 1922428 Education/Training Video (4)	377.59
Check	12/10/2010	CC Nov	JP Morgan Chase	Epi Pen Training	14.86
Check	12/10/2010	CC Nov	JP Morgan Chase	CPR/BBP Training	93.29
Check	2/8/2011	86980	A Plus Healthcare Training	CPR Instructor Course	0.00
Check	3/4/2011	87390	Acute Care Education Systems, Inc	CPR Membership	60.00
Check	3/18/2011	87591	Arciola, Kristin N	Community Crisis Center Seminar Supplies	15.09
Check	3/18/2011	CC M...	JP Morgan Chase	Postage	9.35
Bill	3/29/2011		JP Morgan Chase	Training Workshop - S. Arriola	59.00
Total 1014460 - Education & Training					693.96
1014461 - Miscellaneous					
Check	4/27/2010	82723	Arriola, Stacy A	Lab Coats	65.03
Check	5/7/2010	82870	Bartlett Sports	Inv# 1991 Logo Embroider on Lab Coats	48.00
Check	5/25/2010	83145	PSS-Chicago	Account Charges	4.77
Check	7/30/2010	84204	P.F. Pettibone & Co	Inv# 20431 Nurse Badge/Wallet Clip	70.55
Check	8/6/2010	84236	Arciola, Kristin N	Office Supplies	18.68
Check	8/6/2010	84237	Simon, Trisha L	Employee Wellness Flowers	70.00
Check	8/20/2010	84439	Arciola, Kristin N	Staff Appreciation	32.99
Check	11/9/2010	P Car...	JP Morgan Chase	Jimmy Johns- Flu Clinic Staff Lunch	49.15
Check	12/10/2010	86182	Staples	Inv# 3126957859 Inks (3)/Batteries/Envelope Sealers	152.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Electric Payment - To Be Reimbursed	65.82
Check	12/10/2010	CC Nov	JP Morgan Chase	Utility Payment - To Be Reimbursed	3.50
Check	12/10/2010	CC Nov	JP Morgan Chase	Clinic Staff Appreciation	42.90
Check	1/7/2011	86486	Simon, Trisha L	Volunteer Appreciation - Shirley Schrade	50.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Staff Appreciation Supplies	35.33
Check	2/18/2011	CC J...	JP Morgan Chase	Job Advertisement Monster.com	288.00
Check	2/18/2011	87257	Simon, Trisha L	Office Supplies/Team Building Project	15.19
Check	3/4/2011	87399	ATL First Aid Inc.	Inv# 8566 Bandages/Ibuprofen/Antacids/Misc	31.95
Total 1014461 - Miscellaneous					1,043.86
1014462 - License/Professional Insurance					

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	4/23/2010	82652	Nurses Service Organization	Policy# 282121457-8 Liability Insurance	99.25
Total 1014462 - License/Professional Insurance					99.25
1014465 - Medical Supplies					
Check	5/17/2010	83204	PSS-Chicago	Inv# 59191911 Vomit bags	0.00
Check	5/25/2010	83145	PSS-Chicago	Inv# 59404399 Medical Supplies	90.13
Check	5/25/2010	83145	PSS-Chicago	Inv# 59731328 First Aid Kit	77.60
Check	5/25/2010	83145	PSS-Chicago	Credit 58756770	-18.00
Check	5/25/2010	83145	PSS-Chicago	Credit 58756768	-26.00
Check	6/11/2010	83432	PSS-Chicago	Inv# 60424530 Goggles/Gowns/Towels/Plungers	98.06
Check	6/11/2010	83432	PSS-Chicago	Inv# 60085001 Cuvette Protime	123.60
Check	6/11/2010	83432	PSS-Chicago	Inv# 60081194 Hand Sanitizer/Cold Pack	59.22
Check	6/11/2010	83432	PSS-Chicago	Credit	-55.75
Check	6/11/2010	83432	PSS-Chicago	Credit	-12.50
Check	6/11/2010	83432	PSS-Chicago	Credit	-13.50
Check	7/27/2010	84087	PSS-Chicago	Inv# 60604254 Printer Labels/Gloves	38.62
Check	7/27/2010	84087	PSS-Chicago	Inv# 60634536 Microcuvettes	275.00
Check	7/27/2010	84087	PSS-Chicago	Inv# 60789249 Medicine	51.41
Check	7/27/2010	84087	PSS-Chicago	Inv# 60848699 Reagent HBA1C	96.95
Check	7/27/2010	84087	PSS-Chicago	Inv# 58756768 Medical Supplies	12.50
Check	7/27/2010	84087	PSS-Chicago	Inv# 58756769 Medical Supplies	13.50
Check	8/13/2010	84403	PSS-Chicago	Inv# 61276427 Cholesterol/Blood Examination Materials (3)	537.32
Check	8/13/2010	84403	PSS-Chicago	Inv# 61266126 Masks/Gauze Sponges	103.50
Check	8/13/2010	84403	PSS-Chicago	Inv# 61448766 Hand Sanitizer	9.60
Check	8/13/2010	84403	PSS-Chicago	Inv# 61452764 Medical Supplies	103.77
Check	9/14/2010	84833	PSS-Chicago	Inv# 61812684 Gloves/Optics Check Cassettes	34.87
Check	9/14/2010	84833	PSS-Chicago	Inv# 61858957 Medical Supplies	18.43
Check	9/14/2010	84833	PSS-Chicago	Inv# 62016849 Syringes	11.84
Check	9/14/2010	84833	PSS-Chicago	Inv# 62019673 Tuberculosis/Glucose Tests	157.00
Check	9/14/2010	84833	PSS-Chicago	Inv# 62308790 Gloves	18.44
Check	9/14/2010	84833	PSS-Chicago	Inv# 80226193 Vitamins/Fish Oil	43.98
Check	9/14/2010	84833	PSS-Chicago	Inv# 80229415 Flu Vaccine	448.40
Check	9/28/2010	85049	Hadley-Roma	Inv# 273620 Medical Bracelets	0.00
Check	10/15/2010	85316	PSS-Chicago	Inv# 80252282 Cold Packs/Needles/Bandages/Gauze	466.31
Check	10/15/2010	85316	PSS-Chicago	Inv# 80237926 Flu Shots	252.50
Check	10/15/2010	85316	PSS-Chicago	Inv# 80271979 Tuberculosis Detection	96.79
Check	11/5/2010	85690	ATL First Aid Inc.	Inv# 8320 First Aid Supplies	79.40
Check	11/5/2010	85714	PSS-Chicago	Inv# 61515633 Electrode Defibrillator	82.14
Check	12/3/2010	86051	PSS-Chicago	Inv# 80295180 Synthetic Gloves	6.04
Check	12/3/2010	86051	PSS-Chicago	Inv# 80310533 Medical Supplies	3.91
Check	12/3/2010	86051	PSS-Chicago	Inv# 80310710 Microcuvettes/Gloves/Gauze Sponges/Towels	436.88
Check	12/3/2010	86051	PSS-Chicago	Inv# 80313217 Capillary Tubes/Needles	33.16
Check	12/3/2010	86051	PSS-Chicago	Account Charges	18.22
Check	12/10/2010	CC Nov	JP Morgan Chase	Dry Ice Packs	12.54
Check	12/21/2010	86357	PSS-Chicago	Inv# 80356054 Glucose/Gloves/Cuvette Protime	658.79
Check	12/21/2010	86357	PSS-Chicago	Inv# 80372471 Medical Supplies	103.00
Check	1/21/2011	86783	Menard's	Inv# 74288 Credit	-22.00
Check	1/21/2011	86784	Medco Supply Company	Inv# 41281467 Cough Drops	122.03
Check	1/21/2011	86784	Medco Supply Company	Tax Exempt	-7.18
Check	1/21/2011	86787	PSS-Chicago	Inv# 80417047 Plungers/Tubes/Gloves	159.85
Check	1/21/2011	86787	PSS-Chicago	Inv# 80422293 Respiratory Masks	34.22

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Bill	3/29/2011		PSS-Chicago	Inv# 80558206 Gloves/Medicine/Supplies	230.01
Bill	3/29/2011		PSS-Chicago	Credit# 66271377	-7.00
Total 1014465 · Medical Supplies					5,057.60
1014466 · Communications					
Check	4/27/2010	82740	Sprint	Acct# 897162515 Monthly Charges	35.88
Check	5/14/2010	82956	Sprint	Acct# 897162515 Monthly Charges	35.88
Check	6/29/2010	83629	Sprint	Acct# 897162515 Monthly Charges	36.11
Check	8/6/2010	84237	Simon, Trisha L	Phone Service - 4 months	520.00
Check	8/6/2010	84281	Sprint	Acct# 897162515 Monthly Charges June	38.07
Check	8/13/2010	84409	Sprint	Acct# 897162515 Monthly Charges July	35.98
Check	9/3/2010	84610	JP Morgan Chase	Apple Store- OCH Director Phone Purchase	108.41
Check	9/3/2010	84629	Simon, Trisha L	Cell Phone Reimbursement	130.00
Check	9/14/2010	84821	Simon, Trisha L	Cell Phone Reimbursement	130.00
Check	9/17/2010	84858	Sprint	Acct# 897162515 Monthly Charges August	35.75
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	35.69
Check	12/10/2010	86106	Simon, Trisha L	Cell Phone Reimbursement (2 months)	260.00
Check	12/21/2010	86323	Simon, Trisha L	November Cell Phone	130.00
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	35.69
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	35.69
Check	1/21/2011	86754	Simon, Trisha L	Cell Phone Reimbursement December 2010	0.00
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	36.15
Check	2/18/2011	87183	Simon, Trisha L	Cell Phone Reimbursement December 2010	130.00
Check	2/18/2011	87183	Simon, Trisha L	Cell Phone Reimbursement January 2011	130.00
Check	3/18/2011	87597	Simon, Trisha L	Cell Phone Usage - February 2011	130.00
Check	3/25/2011	87815	Sprint	Acct# 897162515 Monthly Charges	75.91
Bill	3/30/2011		Trish Simon	Cell Phone Reimbursement March 2011	130.00
Total 1014466 · Communications					2,235.21
1014467 · Crisis Care					
Check	6/4/2010	83377	PNC Bank	CVS- Crisis Care	500.00
Check	8/6/2010	84237	Simon, Trisha L	Emergency Crisis Care	10.00
Check	8/13/2010	84381	Compassionate Care Network	Compassionate Care	0.00
Check	9/3/2010	84610	JP Morgan Chase	CVS Pharmacy- Crisis Care	400.00
Check	10/1/2010	85064	The Medicine Stop	Diabetic Medication	94.19
Check	10/8/2010	CC S...	JP Morgan Chase	Scale	19.70
Check	10/8/2010	CC S...	JP Morgan Chase	CVS - Pharmacy Crisis Care	900.00
Check	10/8/2010	85211	Greater Elgin Family Care Center	Crisis Care- Medication Monitoring Labs	30.00
Check	11/9/2010	85717	The Medicine Stop	Crisis Care Pharmaceutical Assistance	90.47
Check	12/7/2010	86066	Brandes, Pamela	Crisis Care Patient Assistance	48.66
Check	12/10/2010	CC Nov	JP Morgan Chase	Bedpan Care	11.99
Check	12/10/2010	CC Nov	JP Morgan Chase	Diabetes Care	194.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Pharmacy Crisis Care	100.00
Check	2/8/2011	86972	Greater Elgin Family Care Center	Crisis Care Lab Work	0.00
Check	2/11/2011	87147	The Medicine Stop	Crisis Care Medical Expense	45.20
Check	2/11/2011	87148	Advanced Family Dental Care	Crisis Care Treatment	167.40
Check	3/4/2011	87408	Dominicks	Crisis Care- Shingles Vaccine	0.00
Check	3/11/2011	87550	The Medicine Stop	Crisis Care Medication	48.66
Check	3/18/2011	87603	Compassionate Care Network	Compassionate Care Network Application Fee	0.00
Check	3/18/2011	87611	Dominicks	Crisis Care Pharmaceutical Sales	183.62
Check	3/18/2011	CC M...	JP Morgan Chase	Greater Elgin Family- Crisis Care	40.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	3/18/2011	CC M...	JP Morgan Chase	CVS Pharmacy- Crisis Care	200.00
Check	3/18/2011	CC M...	JP Morgan Chase	CVS Pharmacy- Crisis Care	200.00
Check	3/18/2011	CC M...	JP Morgan Chase	CVS Pharmacy- Crisis Care	200.00
Bill	3/29/2011		JP Morgan Chase	Diabetes Care Items	194.00
Total 1014467 - Crisis Care					3,677.89
1014468 - MHB Perscription Reimbursements					
Check	9/3/2010	84610	JP Morgan Chase	CVS Pharmacy- Mental Health Pharmacy Grant	200.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Mental Health Pharmacy Grant	300.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Mental Health Pharmacy Grant	200.00
Check	2/18/2011	CC J...	JP Morgan Chase	Mental Health Pharmacy Grant	200.00
Check	3/18/2011	CC M...	JP Morgan Chase	CVS Pharmacy- Mental Health Pharmacy Grant	100.00
Total 1014468 - MHB Perscription Reimbursements					1,000.00
Total 101CHN - Community Health					22,814.29
101COM - Community Center Ops					
1014361 - Utilities					
Check	5/7/2010	82901	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	66.81
Check	5/11/2010	82903	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	5/14/2010	82923	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	139.95
Check	5/14/2010	82924	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	121.35
Check	5/14/2010	82947	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	33.81
Check	5/14/2010	82948	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	70.16
Check	6/1/2010	83235	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	6/11/2010	83428	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	65.71
Check	6/11/2010	83429	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	44.88
Check	6/18/2010	83550	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	152.20
Check	6/18/2010	83551	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	216.35
Check	7/2/2010	83744	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.90
Check	7/9/2010	83836	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	66.62
Check	7/9/2010	83837	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	87.99
Check	7/16/2010	83972	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	306.07
Check	7/16/2010	83973	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	331.82
Check	7/16/2010	83980	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	68.48
Check	8/6/2010	84284	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	78.48
Check	8/13/2010	84389	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	375.42
Check	9/10/2010	84797	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	345.20
Check	9/10/2010	84798	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	142.13
Check	9/10/2010	84811	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	15.26
Check	10/12/2010	85269	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	25.50
Check	10/12/2010	85270	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	34.67
Check	10/15/2010	85304	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	144.91
Check	10/15/2010	85305	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	195.72
Check	11/9/2010	85722	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	195.73
Check	11/9/2010	85725	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	163.21
Check	11/9/2010	85734	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	28.47
Check	11/9/2010	85735	Nicor 75	Acct# 75-08-57 1000 4 Monthly Charges	84.83
Check	11/12/2010	85802	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	56.42
Check	12/10/2010	86168	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	88.11
Check	12/10/2010	86169	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	163.04

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	12/21/2010	86333	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	203.07
Check	12/21/2010	86334	Com Ed 013 (Astor)	Acct# 8584153013 Monthly CHarges	164.89
Check	1/11/2011	86541	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	168.88
Check	1/11/2011	86542	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	397.35
Check	1/14/2011	86714	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	63.45
Check	1/21/2011	86775	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	162.17
Check	1/21/2011	86776	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	235.97
Check	1/28/2011	86938	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	348.62
Check	2/11/2011	87155	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	156.61
Check	2/11/2011	87156	Nicor 75	Acct# 75-08-57 1000 4 Monthly Charges	320.35
Check	2/18/2011	87194	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	235.03
Check	2/18/2011	87195	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	150.48
Check	3/18/2011	87605	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	214.78
Check	3/18/2011	87606	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	143.17
Check	3/18/2011	87620	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	320.46
Check	3/18/2011	87621	Nicor 65	Acct# 65-08-57 1000 5 Monthly Charges	211.85
Check	3/25/2011	87825	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	71.65
Bill	3/29/2011		Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	137.56
Bill	3/29/2011		Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	204.45
Bill	3/30/2011		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	199.16
Bill	3/30/2011		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	103.06
Total 1014361 - Utilities					8,379.99
Total 101COM - Community Center Ops					8,379.99
101CVA - Community & Veteran Affairs					
101VET - Veteran Affairs					
1014703 - Travel Expense					
Check	1/28/2011	86924	Tiknis, William	Mileage Reimbursement - Veterans Hospital	30.60
Total 1014703 - Travel Expense					30.60
1014704 - Supplies					
Check	7/30/2010	84193	Cartridge World	Sales Rcpt# 49138 Ink Cartridge	80.96
Check	1/28/2011	86967	Staples	Inv# 3148313700 Deskpad	13.39
Total 1014704 - Supplies					94.35
Total 101VET - Veteran Affairs					124.95
Total 101CVA - Community & Veteran Affairs					124.95
101ES - ES - Expenditures					
1014801 - Salaries					
Bill	3/30/2011		Verify (XHANEM)	Inv# 595334 Background Checks	48.00
Total 1014801 - Salaries					48.00
1014802 - Equipment					
Check	4/13/2010	82416	Kale Uniforms	Inv# 441904 Equipment	47.94
Check	4/27/2010	82734	Kale Uniforms	Inv# 445845 Equipment	161.70
Check	5/7/2010	82879	Chicago Communications	Inv# 201866 Earpiece Microphone	231.00
Check	5/7/2010	82879	Chicago Communications	Inv# 201867 USB Interface/Programming Cable	198.00
Check	5/14/2010	82990	Dupage Public Safety Communications	Dispatching Service (2 years)	0.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/28/2010	83190	Directv	Acct# 076531970 Monthly Charges	56.98
Check	5/28/2010	83203	P.F. Pettibone & Co	INv# 20083 Badges (6)	530.65
Check	6/1/2010	83242	Sam's Club (Old Acct)	LCD Screens (2)	599.76
Check	6/1/2010	83242	Sam's Club (Old Acct)	HD Cable/Mount/Converter	169.80
Check	6/4/2010	83377	PNC Bank	Rescue Tech- Rope Rescue bags	76.50
Check	6/4/2010	83377	PNC Bank	Zieglers Ace- Lettering Kit	34.67
Check	6/4/2010	83377	PNC Bank	Galls- Barrier Tape	77.55
Check	6/4/2010	83377	PNC Bank	Lab Safety Supply- Equipment Pole 101-4802	71.20
Check	6/4/2010	83377	PNC Bank	Galls- Road Flares	116.40
Check	6/4/2010	83377	PNC Bank	Med Tech - Credit	-43.21
Check	6/4/2010	83378	PNC Bank	IPASS Replenishment	50.00
Check	6/4/2010	83378	PNC Bank	Directv- Setup	75.16
Check	6/29/2010	83599	Directv	Acct# 076531970 Monthly Charges	49.98
Check	7/2/2010	83742	Carol Stream Lawn and Power	Inv# 260719 Chainsaws	805.98
Check	7/2/2010	83747	Maurice Deenihan	Weather Radio	59.93
Check	7/2/2010	83752	Henry Schein	Inv# 06584221-01 Powerheart AED	2,253.75
Check	7/2/2010	83758	Lab Safety Supply	Inv# 1015621634 Fire Pump	804.36
Check	7/2/2010	83758	Lab Safety Supply	Inv# 1015676924 Waders	402.00
Check	7/13/2010	83851	Chicago Communications	Inv# 204035 Radio Programming	115.00
Check	7/13/2010	83851	Chicago Communications	Inv# 204237 Programming Cable	48.00
Check	7/13/2010	83852	Carol Stream Lawn and Power	Inv# 261333 Chainsaw Chains	79.98
Check	7/13/2010	83861	Johnno's/midwest Awards Corp.	Inv# 3480 EMA Vehicle Tags	195.60
Check	7/23/2010	84041	The Home Depot EMA	Inv# 1127003 Keys/Cleansweep/Misc	149.55
Check	7/23/2010	84041	The Home Depot EMA	Inv# 5111496 Toolbox/Misc Tools/Flashlight/Utility Knife/Vise Grip	541.60
Check	7/23/2010	84041	The Home Depot EMA	Tax Exempt	-35.43
Check	7/23/2010	84041	The Home Depot EMA	Tax Exempt	-9.78
Check	7/27/2010	84076	Chicago Communications	Inv# 204461 Radio Microphone	49.00
Check	7/27/2010	84079	Directv	Acct# 076531970 Monthly Charges	49.98
Check	8/13/2010	84400	Ray O'herron Co., Inc.	Inv# 25572 Nylon Glove Pouch (17)	255.00
Check	8/24/2010	84486	Directv	Inv# 1323566427 Monthly Charges	49.98
Check	8/24/2010	84494	Henry Schein	Inv# 06584221-01 Powerheart AED's Communication Equipment	2,192.60
Check	9/3/2010	84626	All Information Services	Phone Purhcase	156.94
Check	9/3/2010	84632	Carol Stream Lawn and Power	Inv# 265075 Spider Adapter	199.80
Check	9/10/2010	84805	Lab Safety Supply	Inv# 1015520171 Chest Waders (3)	402.00
Check	9/10/2010	84805	Lab Safety Supply	Inv# 1015520170 Chest Waders (6) & Flashlights (10)	1,274.17
Check	9/10/2010	84810	Ray O'herron Co., Inc.	Inv# 0026735 Gloves/Nametag/Tie clip	88.85
Check	9/10/2010	84812	P.F. Pettibone & Co	Inv# 20774 Shoulder Patches	488.15
Check	9/14/2010	84833	PSS-Chicago	Inv# 61938780 Gloves	40.54
Check	9/14/2010	84833	PSS-Chicago	Inv# 62016849 Gloves	21.00
Check	9/14/2010	84833	PSS-Chicago	Inv# 62027447 Gloves	79.50
Check	9/24/2010	84993	Air One Equipment, Inc.	Inv# 69726 EMA Breathing Equipment	125.00
Check	9/24/2010	85010	John Brandes	Velcro	25.84
Check	9/24/2010	85021	P.F. Pettibone & Co	Inv# 21117 Badges (2)	180.85
Check	9/28/2010	85045	Directv	Inv# 1344974384 Monthly Charges	49.98
Check	10/1/2010	85065	Air One Equipment, Inc.	Inv# 69727 Industrial Flashlights (11)	1,969.00
Check	10/1/2010	85077	FlagsUSA	Inv# 47776 Flags/Poles/Brackets	88.00
Check	10/8/2010	85221	Air One Equipment, Inc.	Inv# 69894 Passport Identification System Name Tags	76.00
Check	10/8/2010	85224	Chicago Communications	Inv# 207157 Station#1 Radio/Mic's/Station Switching/Speakers	849.53
Check	10/8/2010	85238	Henry Schein	Acct# 2397100 Final Payment on Radios	32.89
Check	10/15/2010	85284	Maurice Deenihan	Station #1 Cleaning Supplies	19.87
Check	10/15/2010	85292	Air One Equipment, Inc.	Fire Disaster Protective Suits - 10 Units	15,360.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	10/15/2010	85292	Air One Equipment, Inc.	Fire Disaster Protective Suits - 10 Units	456.00
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	53.28
Check	11/5/2010	85689	AT&T 113	Acct# 630 372-3971 113 7 Monthly Charges	103.68
Check	11/5/2010	85691	Air One Equipment, Inc.	Inv# 70315 Trash Pump / Hoses and Accessories	2,629.00
Check	11/5/2010	85697	Directv	Inv# 136402850 Monthly Charges	49.98
Check	11/5/2010	85714	PSS-Chicago	Inv# 61515633 Electrode Defibrilator	410.65
Check	11/9/2010	P Car...	JP Morgan Chase	Walmart- Station #1 Vehicle Supplies	110.27
Check	11/9/2010	P Car...	JP Morgan Chase	Sam's- Station #1 Clock/Television/ Radio Equipment	639.54
Check	11/9/2010	P Car...	JP Morgan Chase	Best Buy- Station #1 Equipment	99.95
Check	11/9/2010	85744	Ultra Strobe Communications, Inc	Inv# 6536 Power Supply/Mounting kit	179.00
Check	11/12/2010	85775	The Home Depot	EMA Station Start Up Supplies Stock	800.56
Check	11/30/2010	86008	Air One Equipment, Inc.	Inv# 70528 Brush Brooms (8)	82.00
Check	11/30/2010	86016	Chicago Communications	Inv# 208858 Radio/Antenna/ Cable/Connectors/Adapters	390.25
Check	11/30/2010	86021	Directv	Acct# 076531970 Monthly Charges	104.96
Check	12/7/2010	86069	AT&T 113	Acct# 630 372-3971 113 7 Monthly Charges	101.88
Check	12/10/2010	86151	Comcast	Acct# 8771 10 083 0226773 Monthly Charges	79.90
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	34.98
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	38.73
Check	1/28/2011	86942	Comcast	Acct# 8771 10 083 0226773 Monthly Charges	87.90
Check	1/28/2011	86948	Directv	Acct# 076531970 Monthly Charges	49.98
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	35.13
Check	2/18/2011	87190	Air One Equipment, Inc.	Inv# 69608 Boots (10)	1,250.00
Check	2/18/2011	87190	Air One Equipment, Inc.	Inv# 69607 Protective Gear	1,890.00
Check	2/18/2011	87190	Air One Equipment, Inc.	Inv# 69611 Gloves (10)	114.00
Check	2/18/2011	87197	Comcast	Acct# 8771 10 083 0026773 Monthly Charges	87.90
Check	3/4/2011	87406	Directv	Acct# 076531970 Monthly Charges	50.98
Check	3/4/2011	87417	Kale Uniforms	Inv# 529656 Name Badges (8)	60.00
Check	3/18/2011	87613	Grainger	Inv# 9483381878 Wheel Chock	107.28
Check	3/25/2011	87768	Palmer, Daniel D	Cell Phone Reimbursement Feb 2011	100.00
Check	3/25/2011	87793	Comcast	Acct# 8771 10 083 0226773 Monthly Charges	91.90
Check	3/25/2011	87794	Directv	Acct# 076531970 Monthly Charges	55.98
Check	3/25/2011	87815	Sprint	Acct# 897162515 Monthly Charges	35.13
Check	3/25/2011	87828	W.S. Darley & Co	Inv# 0000897663 Amp/Mounting Plate	303.33
Check	3/31/2011	87847	Mick Rogala	Whiteboard Supplies/Generator Supplies	152.63
Total 1014802 - Equipment					42,875.84
1014803 - Uniforms					
Check	4/6/2010	82471	Bade Paper Products, Inc	Inv# 1947 EMA Hats	0.00
Check	4/16/2010	82485	Bartlett Sports	Inv# 1947 EMA Apparel	330.00
Check	4/27/2010	82734	Kale Uniforms	Inv# 444698 Uniforms	157.84
Check	5/7/2010	82885	Kale Uniforms	Inv# 448413 Uniforms	171.67
Check	5/21/2010	83084	Richard Nelson (Volunteer)	Uniform	18.00
Check	5/28/2010	83196	Kale Uniforms	Inv# 453483 Uniforms	128.40
Check	5/28/2010	83196	Kale Uniforms	Inv# 453485 Uniforms	158.25
Check	6/29/2010	83607	Kale Uniforms	Inv# 459466 Uniforms	62.50
Check	7/2/2010	83756	Kale Uniforms	Inv# 461317 Uniforms	354.98
Check	7/2/2010	83756	Kale Uniforms	Inv# 461164 Uniforms	117.98
Check	7/23/2010	84043	P.F. Pettibone & Co	Inv# 20411 Badges/Commendation Bars	196.10
Check	8/6/2010	84270	Kale Uniforms	Inv# 469810 Uniforms	9.08
Check	8/13/2010	84400	Ray O'herron Co., Inc.	Inv# 25638 Jacket	109.95
Check	8/13/2010	84400	Ray O'herron Co., Inc.	Inv# 25572 Stars/Tie Bars/Shirts	282.60

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	8/24/2010	84490	Ray O'herron Co., Inc.	Inv# 0026077 EMA Uniforms	1,563.30
Check	9/17/2010	84857	Ray O'herron Co., Inc.	Inv# 0027038 Uniform Pants	66.95
Check	9/24/2010	85011	J C Embroidery	Inv# 13977 EMA Shirts (60)	700.20
Check	9/24/2010	85011	J C Embroidery	Inv# 14015 EMA Shirts (6)	87.00
Check	9/24/2010	85020	Ray O'herron Co., Inc.	Inv# 27356 Full Uniform	231.60
Check	9/24/2010	85020	Ray O'herron Co., Inc.	Inv# 27262 Uniforms Pants/Shoes	120.90
Check	9/28/2010	85051	Ray O'herron Co., Inc.	Inv# 27462 Uniform Parts	235.90
Check	10/1/2010	85090	Ray O'herron Co., Inc.	Inv# 27509 Uniform Parts	115.90
Check	10/8/2010	85233	Ray O'herron Co., Inc.	Inv# 28029 Pants/Tie Clip	48.90
Check	10/8/2010	85233	Ray O'herron Co., Inc.	Inv# 28026 Jacket/Hat	176.85
Check	10/8/2010	85233	Ray O'herron Co., Inc.	Inv# 28027 Uniform	338.60
Check	10/8/2010	85233	Ray O'herron Co., Inc.	Inv# 28028 Jacket/Pants/Tie Clip	180.85
Check	10/8/2010	85233	Ray O'herron Co., Inc.	Inv# 27780 Collar Insignia	29.85
Check	10/15/2010	85310	Kale Uniforms	Inv# 490221 Uniform Expenses	15.00
Check	10/15/2010	85310	Kale Uniforms	Inv# 489692 Uniform Expenses	52.95
Check	10/15/2010	85310	Kale Uniforms	Inv# 490663 Uniform Expenses	449.06
Check	10/15/2010	85315	Ray O'herron Co., Inc.	Inv# 28185 Uniform Shoes	76.95
Check	10/15/2010	85315	Ray O'herron Co., Inc.	Inv# 28361 Uniform Pants	38.95
Check	10/15/2010	85315	Ray O'herron Co., Inc.	Inv# 28363 Uniform Shirt	141.95
Check	10/15/2010	85315	Ray O'herron Co., Inc.	Inv# 28362 Braids/Shirt/Pants	389.80
Check	11/5/2010	85704	Kale Uniforms	Inv# 495557 Uniforms	142.50
Check	11/5/2010	85704	Kale Uniforms	Inv# 492613 Uniforms	238.69
Check	11/5/2010	85704	Kale Uniforms	Inv# 494521 Uniforms	41.50
Check	11/5/2010	85704	Kale Uniforms	Inv# 494523 Uniforms	73.85
Check	11/5/2010	85710	Ray O'herron Co., Inc.	Inv# 0029007 High Gloss Shoes	76.95
Check	11/5/2010	85710	Ray O'herron Co., Inc.	Inv# 0029006 Dress Shirt/Pants	180.90
Check	11/5/2010	85710	Ray O'herron Co., Inc.	Inv# 0028465 Nametag/Jacket	144.90
Check	11/5/2010	85710	Ray O'herron Co., Inc.	Inv# 0028466 Dress Shirt/High Gloss Shoes	208.90
Check	11/5/2010	85710	Ray O'herron Co., Inc.	Inv# 0028464 Tie bar	8.95
Check	11/5/2010	85710	Ray O'herron Co., Inc.	Inv# 0028404 Pants/Shirt/Tie Clip/Jacket/Nametag	340.50
Check	11/5/2010	85710	Ray O'herron Co., Inc.	Inv# 0028405 Pants/Shirt/Belt/Tie Clip/Nametag/Hat	209.70
Check	11/9/2010	P Car...	JP Morgan Chase	EMA Badges (30)	2,069.51
Check	11/30/2010	86047	Ray O'herron Co., Inc.	Inv# 0030252 Nametag	13.95
Check	11/30/2010	86047	Ray O'herron Co., Inc.	Inv# 0030251 Nametag (2)	33.90
Check	11/30/2010	86047	Ray O'herron Co., Inc.	Inv# 0030207 Uniform Shirts (8)	275.60
Check	11/30/2010	86047	Ray O'herron Co., Inc.	Inv# 0030208 Uniform Hat/Jacket/Nametag	167.80
Check	11/30/2010	86047	Ray O'herron Co., Inc.	Inv# 0029856 Uniform Pants	68.95
Check	1/11/2011	86543	Ray O'herron Co., Inc.	Inv# 31229 Uniform Shirts/Hats/Pants	157.70
Check	1/11/2011	86543	Ray O'herron Co., Inc.	Inv# 32145 Uniform Shirts	40.95
Check	1/21/2011	86786	Ray O'herron Co., Inc.	Inv# 32262 Winter Hats (20)	267.00
Check	2/15/2011	87165	Ray O'herron Co., Inc.	Inv# 33325 Full Uniform	412.50
Check	2/15/2011	87165	Ray O'herron Co., Inc.	Inv# 33324 Full Uniform	403.50
Check	2/18/2011	87213	Kale Uniforms	Inv# 524161 Director Uniforms (3)	756.70
Check	2/25/2011	87357	A1 Trophies & Awards, Inc	Inv# 10054 Namebadge	7.95
Check	2/25/2011	87376	Ray O'herron Co., Inc.	Inv# 33619 Nametag	25.95
Check	3/18/2011	87598	A1 Trophies & Awards, Inc	Inv# 10162 Nametags (24)	25.20
Check	3/25/2011	87803	Ray O'herron Co., Inc.	Inv# 0035037 Uniform Pants/Shirt/Boots	346.80
Check	3/25/2011	87803	Ray O'herron Co., Inc.	Inv# 0035036 Uniform Pants /Shirt	242.75
Check	3/25/2011	87803	Ray O'herron Co., Inc.	Inv# 17298 Nametag/Raincoat	110.85
Bill	3/29/2011		Ray O'herron Co., Inc.	Inv# 35620 Bar Cloth Ribbon (10)	37.00
Check	3/31/2011	87881	Ray O'herron Co., Inc.	Inv# 0035150 Nameplates (4)	45.80

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Total 1014803 · Uniforms					14,336.51
1014804 - Printing					
Check	4/27/2010	82738	Positive Promotions, Inc	Inv# 3764107 Emergency Prep Guide	546.98
Check	8/6/2010	84269	Kwik Print	Inv# 41648 EMA Brochure	142.40
Check	12/28/2010	86382	GM Johnson and Associates Ltd.	Inv# 9836 Map	212.30
Check	1/28/2011	86953	Kwik Print	Inv# 43173 Business Cards D. Palmer	38.00
Check	2/8/2011	87024	Streamwood Plastics, LTD.	Inv# 118653 Map Housing	128.00
Check	2/18/2011	87188	A1 Trophies & Awards, Inc	Inv# 9974 Name Plate Holder/Engraving	49.50
Total 1014804 · Printing					1,117.18
1014805 - Postage					
Check	7/30/2010	84182	Imperato, Alexandra M	Overnight Postage	16.07
Check	11/5/2010	85699	Fed Ex	Inv# 5-820-15243 EMA Map Changes	33.75
Total 1014805 · Postage					49.82
1014806 - Office Supplies					
Check	4/13/2010	82417	Wayne Laszczak	EMA Supplies	71.93
Check	5/28/2010	83186	Cartridge World	Sales Rcpt# 47470 Ink Cartridges	116.97
Check	6/4/2010	83382	Staples	Inv# 3136846511 Card File/Batteries	43.44
Check	7/2/2010	83774	Staples	Inv# 3137627666 Batteries	38.34
Check	7/2/2010	83774	Staples	Inv# 3137105396 Pens	8.38
Check	7/2/2010	83774	Staples	Inv# 3137868394 Batteries	98.99
Check	7/13/2010	83850	A1 Trophies & Awards, Inc	Inv# 8957 Door Sign	10.00
Check	7/30/2010	84214	Staples	Inv# 3133788635 Credit	-99.98
Check	7/30/2010	84214	Staples	Inv# 3134944197 Surge Outlet/Paper	77.68
Check	7/30/2010	84214	Staples	Inv# 3133788638 Wall Sign Holder	74.25
Check	7/30/2010	84214	Staples	Inv# 3132648319 Paper	40.96
Check	7/30/2010	84214	Staples	Inv# 3139453545 9mm Tape	72.06
Check	7/30/2010	84214	Staples	Inv# 3139193645 Credit	-21.85
Check	7/30/2010	84214	Staples	Inv# 3138687827 Paper	21.85
Check	7/30/2010	84214	Staples	Inv# 3138687828 Paper	21.85
Check	9/3/2010	84645	Kwik Print	Inv# 41885 Business Cards	38.00
Check	9/3/2010	84659	Staples	Inv# 3141054637 Jacket File Folders	34.95
Check	9/3/2010	84659	Staples	Inv# 3140764304 File Folders	49.94
Check	10/15/2010	85323	Staples	Inv# 3142716579 Picture Frame	17.43
Check	11/5/2010	85682	Imperato, Alexandra M	EMA Station Display Case	18.85
Check	11/12/2010	85758	Maurice Deenihan	Station #1 Dedication Expenses	83.16
Check	11/12/2010	85775	The Home Depot	Tapcon Bits/Clamps/Mud Ring	69.97
Check	11/30/2010	86001	John Brandes	Station #1 Dedication Expenses	33.16
Check	11/30/2010	86006	A1 Trophies & Awards, Inc	Inv# 9658 Nameplate/Holder	16.50
Check	12/7/2010	86068	Arcprint and Imaging	Inv# A50898 Large Format Color Poster	130.12
Check	12/7/2010	86077	Cartridge World	Sales Rcpt# 54319 Ink (4)	85.96
Check	12/10/2010	86182	Staples	Inv# 3125608694 Dry Erase Board	179.99
Check	12/10/2010	86182	Staples	Inv# 3144498932 Erase Board Wipes	79.48
Check	12/10/2010	86182	Staples	Inv# 3144498932 Telescope Easel	45.99
Check	12/28/2010	86395	Quill Corporation	Inv# 9663711 Batteries/Document Frame/Planner	72.11
Check	12/28/2010	86395	Quill Corporation	Credit# 269484 Planner	-14.39
Check	12/28/2010	86396	Staples	Inv# 3146704059 Ink Cartridges	56.25
Check	1/14/2011	86708	Staples	Inv# 3147424329 Pamphlet Rack	152.14
Check	1/14/2011	86708	Staples	Inv# 3146998599 Desk Calendar	3.99

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	1/21/2011	86779	GM Johnson and Associates Ltd.	Inv# Communication Center Map	454.87
Check	1/28/2011	86967	Staples	Inv# 3148313700 Incline Sorter	8.70
Check	2/25/2011	87374	Kwik Print	Inv# 43388 Business Cards - D. Palmer	38.00
Check	3/4/2011	87434	Staples	Inv# 3150222003 Folders	9.79
Check	3/18/2011	87592	Imperato, Alexandra M	Authorized Payment Stamp	42.99
Bill	3/31/2011		Kwik Print	Inv# 43727 Business Cards (4 Sets)	152.00
Total 1014806 · Office Supplies					2,434.82
1014807 - Miscellaneous					
Check	6/4/2010	83377	PNC Bank	Anything Weather- Patches/Magnetic logos	377.25
Check	11/12/2010	85757	Illinois Search and Rescue Council	Membership- R. Page	50.00
Check	12/7/2010	86094	Sam's Club (Old Acct)	EMA Dedication Supplies	31.57
Check	12/10/2010	86180	Safety Lane Inspections	Inv# 7128 Safety Inspection	33.48
Check	1/11/2011	86529	Comcast	Acct# 8771 10 083 0226773 Monthly Charges	79.90
Check	1/14/2011	86680	Directv	Acct# 076531970 Fees	5.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Bereavement Flowers - Falase Family	124.99
Check	1/21/2011	86769	Air One Equipment, Inc.	Inv# 71457 Supplies	26.25
Check	1/28/2011	86966	Town & Country Gardens	Acct# 15339 Flower Arrangement Faragia Family	61.99
Check	3/18/2011	CC M...	JP Morgan Chase	Public Health & Safety Committee Lunch	166.88
Bill	3/31/2011		Dan Palmer	Meal Reimbursement	5.53
Total 1014807 · Miscellaneous					962.84
1014808 - Education / Training					
Check	6/1/2010	83265	Chris Pearson	Emergency Vehicle Training	525.00
Check	9/17/2010	84847	A Slice of Italy Catering	Inv# 338178 EMA Training	189.50
Check	10/8/2010	CC S...	JP Morgan Chase	IEMA Conference Fuel	32.19
Check	12/21/2010	86319	Ron Graziano	Search and Rescue Training Lodging	119.88
Check	12/21/2010	86319	Ron Graziano	IEMA Conference Lodging/Meals	378.07
Check	3/18/2011	87624	Signs by Tomorrow	Inv# 15482 Tornado Awareness Banner	135.00
Total 1014808 · Education / Training					1,379.64
1014809 - Pre-Volunteer Screening					
Check	7/16/2010	83995	Verify (XHTSSE)	Cust # 01-xhanem Background Checks	16.00
Check	9/17/2010	84862	Verify (XHTSSE)	Cust# 01-xhanem Background Checks	209.00
Check	10/15/2010	85326	Verify (XHANEM)	Inv# 560839 Background Check	206.00
Check	12/10/2010	86185	Verify (XHANEM)	Inv# 572348 Background Check	37.00
Check	2/15/2011	87170	Verify (XHANEM)	Inv# 583657 Background Checks	74.00
Check	3/11/2011	87588	Verify (XHANOV)	Inv# 588776 Background Check	32.00
Check	3/11/2011	87589	Verify (XHANEM)	Inv# 588774 Background Check	48.00
Total 1014809 · Pre-Volunteer Screening					622.00
1014810 - Travel					
Bill	3/31/2011		Dan Palmer	Mileage Reimbursement	55.85
Total 1014810 · Travel					55.85
1014811 - Volunteer Insurance					
Check	7/2/2010	84377	National Union Fire Insurance Co.	Policy# SRG 0009119828 AIG Insurance	575.00
Total 1014811 · Volunteer Insurance					575.00
1014812 - Volunteer Appreciation					
Check	9/3/2010	84610	JP Morgan Chase	EMA Volunteer Appreciation Dinner	262.55

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	9/3/2010	84610	JP Morgan Chase	Taylor Street Pizza- EMA Volunteer Appreciation	39.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Volunteer Appreciation	76.95
Check	1/14/2011	CC Dec	JP Morgan Chase	Volunteer Appreciation	82.70
Check	2/8/2011	86997	Dee's Catering Service, Inc.	Inv# 14268 Volunteer Appreciation	462.60
Check	2/18/2011	CC J...	JP Morgan Chase	Volunteer Appreciation	92.40
Check	3/18/2011	CC M...	JP Morgan Chase	Volunteer Appreciation	46.01
Total 1014812 - Volunteer Appreciation					1,062.21
1014813 - Vehicle Fuel & Maintenance					
Check	6/1/2010	83271	Village of Bartlett - Fuel	Inv# 2553 April Fuel	79.34
Check	7/9/2010	83843	Village of Bartlett - Fuel	Inv# 2567 Fuel May 2010	106.04
Check	7/27/2010	84092	Village of Bartlett - Fuel	Inv# 2570 June Fuel Usage	228.55
Check	10/12/2010	85281	Village of Bartlett - Fuel	Inv# 2586 August Fuel	177.32
Check	10/22/2010	85465	Village of Bartlett - Fuel	Inv# 2584 Fuel Usage - July 2010	185.30
Check	10/29/2010	85590	Village of Bartlett - Fuel	Inv# 2596 Fuel - Sept 2010	189.58
Check	12/10/2010	86189	Village of Bartlett - Fuel	Inv# 2606 Fuel October 2010	116.25
Check	1/25/2011	86816	Village of Bartlett - Fuel	Inv# 2611 November Fuel Usage	211.52
Check	2/8/2011	87037	Village of Bartlett - Fuel	Inv# 2613 December Fuel Usage	383.71
Check	3/25/2011	87827	Village of Bartlett - Fuel	Inv# 2626 Fuel Usage Jan 2011	143.83
Bill	3/29/2011		JP Morgan Chase	EMA Vehicle Fuels March 2011	193.20
Check	3/31/2011	87888	Village of Bartlett - Fuel	Inv# 2633 Fuel Usage Feb 2011	98.21
Total 1014813 - Vehicle Fuel & Maintenance					2,112.85
Total 101ES - ES - Expenditures					67,632.56
101ISE - Insurance & Employee Benefits					
1014411 - Employee Assistance Program					
Check	4/16/2010	82482	Renz Addiction Counseling Center	Inv# 3419 Employee Assistance	362.81
Check	7/16/2010	83991	Renz Addiction Counseling Center	Inv# 3488 Employee Assistance Program	362.81
Check	10/15/2010	85319	Renz Addiction Counseling Center	Inv# 3566 Employee Quarterly Assistance	362.81
Check	1/14/2011	86706	Renz Addiction Counseling Center	Inv# 3623 Quarterly Employee Assistance	362.81
Total 1014411 - Employee Assistance Program					1,451.24
1014503 - General Insurance					
Check	5/14/2010	82985	TOIRMA	Annual Insurance Premium	58,162.00
Check	7/30/2010	84183	Old National Insurance	Community Health Liability Insurance	3,091.00
Check	2/18/2011	87201	Candos Insurance Agency	Liquor Liability Policy	1,366.00
Check	3/4/2011	87422	Old National Insurance	Inv# 481209 Liquor License and Permit Bond	50.00
Total 1014503 - General Insurance					62,669.00
1014504 - Dental, Vision & Life Insurance					
Check	4/2/2010	82297	Guardian	Group ID 430331 Policy Coverage	393.38
Check	4/2/2010	82300	NCPERS	Billing# 57850410 Policy Coverage	13.44
Check	4/27/2010	82730	Guardian	Group ID 430331 Policy Coverage Vision/Life	1,094.06
Check	4/30/2010	82752	Assurant Employee Benefits	Plan# 5390364 Policy Coverage Dental	2,328.73
Check	5/28/2010	83182	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	2,619.73
Check	5/28/2010	83193	Guardian	Group ID 430331 Policy Coverage	353.34
Check	6/1/2010	83240	NCPERS	Billing# 57850610 Policy Premium	8.32
Check	7/2/2010	83733	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	2,549.74
Check	7/2/2010	83766	NCPERS	Billing# 57850710 Policy Coverage	19.20
Check	7/30/2010	84186	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	2,549.74

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/3/2010	84625	Assurant Employee Benefits	Policy# 5390364 Policy Premium	2,585.67
Check	9/3/2010	84642	Guardian	Group ID: 00 430331 Policy Premium	839.08
Check	9/3/2010	84651	NCPERS	Billing# 57850910 Monthly Charges	13.44
Check	9/28/2010	85031	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	2,476.58
Check	10/1/2010	85093	NCPERS	Billing# 57851010 Policy Coverage	24.32
Check	10/29/2010	85549	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	2,219.07
Check	11/12/2010	85797	NCPERS	Billing# 57851110 Monthly Premium	19.20
Check	12/10/2010	86136	Assurant Employee Benefits	Policy # 5390364 Policy Coverage	2,366.35
Check	12/10/2010	86159	Guardian	Group ID 430331 Policy Premium	323.20
Check	12/10/2010	86173	NCPERS	Billing# 57851210 Policy Premium	13.44
Check	1/14/2011	86668	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	2,440.69
Check	1/14/2011	86683	Guardian	Group ID 430331 Policy Coverage	1,028.87
Check	1/14/2011	86696	NCPERS	Billing# 57850111 Policy Coverage	13.44
Check	1/28/2011	86957	NCPERS	Billing# 57850211 Policy Coverage	10.88
Check	2/18/2011	87189	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	2,440.69
Check	2/18/2011	87207	Guardian	Group ID: 430331 Policy Coverage	296.75
Check	3/4/2011	87394	Assurant Employee Benefits	Policy# 5390364 Policy Premium	2,244.73
Bill	3/30/2011		NCPERS	Unit# 5785 Policy Premium	10.88
Total 1014504 - Dental, Vision & Life Insurance					31,296.96
1014505 - Health Insurance					
Check	4/23/2010	82640	Healthcare Service Corporation	Acct# 720866 Policy Premium BBC	18,412.04
Check	6/1/2010	83225	United Healthcare	Insurance	20,022.98
Check	7/16/2010	83996	United Healthcare	Cust# 530960 Policy Premium	19,253.85
Check	7/30/2010	84219	United Healthcare	Inv# 0021294527 Policy Coverage	19,588.85
Check	9/3/2010	84664	United Healthcare	Inv# 0021570166 Policy Coverage	18,443.79
Check	9/17/2010	84888	United Healthcare	Cust# 530960 Policy Coverage	18,443.79
Check	9/28/2010	85062	United Healthcare	Inv# 0021833693 Policy Coverage	20,897.10
Check	10/1/2010	85070	Healthcare Service Corporation	Acct# 720866 Balance Due	565.48
Check	10/29/2010	85589	United Healthcare	Cust# 530960 Policy Coverage	2,101.19
Check	12/10/2010	86188	United Healthcare	Inv# 22403443 Policy Coverage	17,935.75
Check	1/14/2011	86715	United Healthcare	Inv# 0022731615 Policy Coverage	19,426.14
Check	1/28/2011	86969	United Healthcare	Inv# 23054681 Policy Coverage	19,567.16
Check	2/18/2011	87232	United Healthcare	Inv# 23378102 Policy Coverage	19,567.16
Check	3/25/2011	87824	United Healthcare	Inv# 0023638477 Policy Premium	21,986.18
Total 1014505 - Health Insurance					236,211.46
1014507 - Flex Plan					
Check	4/21/2010	82541	TASC	Inv# 3000089188 Admin Fees	68.00
Check	5/25/2010	83148	TASC	Inv# 3000098486 Monthly Charges	68.00
Check	6/29/2010	83633	TASC	Inv# 3000109888 Admin Fees	68.00
Check	7/30/2010	84215	TASC	Inv# 3000124626 Admin fees	68.00
Check	9/3/2010	84660	TASC	Inv# 3000137120 Admin Fees	68.00
Check	9/28/2010	85059	TASC	Inv# 3000149815 Admin Fees	68.00
Check	10/15/2010	85324	TASC	Inv# 3000163493 Admin Fees	68.00
Check	12/10/2010	86184	TASC	Inv# 300193838 Admin Fees	89.00
Check	12/28/2010	86398	TASC	Inv# 3000193838 Admin Fees Jan 2011	89.00
Check	12/28/2010	86398	TASC	Inv# 3000207894 Admin Fees Feb 2011	69.00
Check	1/14/2011	86710	TASC	Inv# 3100049197 Admin Fees	69.00
Check	2/18/2011	87229	TASC	Inv# 3100062961 Admin Fees	69.00
Check	3/25/2011	87819	TASC	Inv# 3100075406 Admin Fees	72.20

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Bill	3/29/2011		Qualified Plan Consultants, Inc.	Inv# 138804-120880 Deferred Compensation Quarterly Bill	185.00
Total 1014507 · Flex Plan					1,118.20
1014513 - Employee Wellness					
Check	4/13/2010	82414	Giese, George J	Employee Wellness Supplies	26.86
Check	4/23/2010	82633	Giese, George J	Employee Wellness Supplies	30.86
Check	9/3/2010	84610	JP Morgan Chase	Dominicks- Employee Wellness Activity	41.20
Check	9/14/2010	84833	PSS-Chicago	Inv# 80229415 Flu Vaccine	448.39
Check	10/8/2010	CC S...	JP Morgan Chase	Target- Employee Wellness Activity	31.83
Check	12/10/2010	CC Nov	JP Morgan Chase	Employee Wellness Activity	37.04
Check	1/14/2011	CC Dec	JP Morgan Chase	Employee Wellness Activity	28.42
Check	2/18/2011	87223	PSS-Chicago	Inv# 80488421 Employee Wellness	224.00
Check	3/18/2011	CC M...	JP Morgan Chase	Employee Wellness Activity	27.90
Check	3/18/2011	CC M...	JP Morgan Chase	Employee Wellness Activity	45.23
Bill	3/29/2011		JP Morgan Chase	Employee Wellness Activity	38.82
Bill	3/29/2011		JP Morgan Chase	Employee Wellness Activity	38.31
Total 1014513 · Employee Wellness					1,018.86
Total 101ISE · Insurance & Employee Benefits					333,765.72
101LEA - Legal & Auditing					
1014501 - Auditing					
Check	2/18/2011	87217	McClure Inserra & Company	Inv# 5578 Prelim FY 10 Audit Billing	8,000.00
Check	2/18/2011	87217	McClure Inserra & Company	Inv# 5610 Final FY 10 Audit Billing	1,900.00
Total 1014501 · Auditing					9,900.00
1014502 - Legal Services					
Check	5/28/2010	83200	Bryan E. Mraz & Associates	Legal Fees April 2010	7,020.50
Check	6/29/2010	83615	Bryan E. Mraz & Associates	Legal Fees - May 2010	7,672.50
Check	7/30/2010	84203	Bryan E. Mraz & Associates	Legal Fees	5,421.50
Check	9/3/2010	84648	Bryan E. Mraz & Associates	Legal Fees July 2010	6,674.50
Check	9/28/2010	85050	Bryan E. Mraz & Associates	Legal Fees	4,516.50
Check	10/29/2010	85571	Bryan E. Mraz & Associates	Legal Fees Sept 2010	5,407.00
Check	12/10/2010	86165	Bryan E. Mraz & Associates	Legal Fees	5,622.50
Check	1/14/2011	86691	Bryan E. Mraz & Associates	Legal Fees	2,925.00
Check	1/28/2011	86954	Bryan E. Mraz & Associates	Legal Fees December 2010	5,746.00
Check	2/18/2011	87216	Bryan E. Mraz & Associates	Legal Fees	6,583.00
Bill	3/29/2011		Bryan E. Mraz & Associates	Legal Fees March 2011	6,305.00
Check	3/31/2011	87871	Bryan E. Mraz & Associates	Legal Fees	6,342.50
Total 1014502 · Legal Services					70,236.50
Total 101LEA · Legal & Auditing					80,136.50
101MAIN - Facilities Maintenance					
1014202 - Office Supplies					
Check	7/27/2010	84077	Cartridge World	Sales Rcpt# 49266 Inks	41.89
Check	7/27/2010	84077	Cartridge World	Sales Rcpt# 49420 Inks	45.09
Check	10/15/2010	85321	Sam's Club (Old Acct)	Computer Case	8.98
Check	11/12/2010	85764	Cartridge World	Sales Rcpt# 53522 Ink Cartridges	89.99
Check	11/30/2010	86006	A1 Trophies & Awards, Inc	Inv# 9658 Nameplate/Holder	16.50
Check	1/28/2011	86947	Cartridge World	SO# 83 Magenta Ink (1)	89.99

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	3/31/2011	87861	Concept Commercial Communications Inc	Inv# 150888 Phone Case	20.74
Total 1014202 · Office Supplies					313.18
1014203 - Travel					
Check	5/25/2010	83135	Spejcher, Steve G	Seminar Travel Expense	53.28
Total 1014203 · Travel					53.28
1014205 - Janitorial Supplies - Town					
Check	4/16/2010	82470	Bade Paper Products, Inc	Inv# 173001 Bathroom Supplies	278.59
Check	4/23/2010	82641	Bade Paper Products, Inc	Inv# 173118 Bathroom Supplies	300.78
Check	5/7/2010	82873	Bade Paper Products, Inc	Inv# 173293 Bathroom Supplies	183.54
Check	6/11/2010	83407	Bade Paper Products, Inc	Inv# 173928 Cleaning Supplies	232.18
Check	6/11/2010	83417	E.L. Foust Co., Inc.	inv# 36638 Carpet Seal	121.04
Check	6/29/2010	83588	Bade Paper Products, Inc	Inv# 174236 Bathroom Materials	390.09
Check	8/13/2010	84387	Bade Paper Products, Inc	Inv# 174943 Cleaning Supplies	213.86
Check	9/24/2010	84997	Bade Paper Products, Inc	Inv# 175581 Bathroom Supplies	293.54
Check	10/8/2010	85223	Bade Paper Products, Inc	Inv# 175813 Bathroom Materials	145.77
Check	10/15/2010	85295	Bade Paper Products, Inc	Inv# 175926 Cleaning Supplies	184.18
Check	10/22/2010	85445	Bade Paper Products, Inc	Inv# 176071 Bathroom Supplies	204.09
Check	1/28/2011	86940	Bade Paper Products, Inc	Inv# 177534 Cleaning Supplies	145.60
Check	2/25/2011	87361	Bade Paper Products, Inc	Inv# 178009 Bathroom Supplies	308.54
Check	3/1/2011	87385	The Home Depot F&M	Inv# 96277 Trash Bags (4 boxes)	61.92
Check	3/11/2011	87563	Bade Paper Products, Inc	Inv# 178211 Bathroom Supplies	641.51
Check	3/25/2011	87823	The Home Depot	Drill/Base Mounts/Batteries	501.19
Check	3/31/2011	87857	Bade Paper Products, Inc	Inv# 178555 Bathroom Materials	496.27
Total 1014205 · Janitorial Supplies - Town					4,702.69
1014206 - Janitorial Supplies - Senior					
Check	5/21/2010	83093	Bade Paper Products, Inc	Inv# 173525 Cleaning Supplies	268.00
Check	5/25/2010	83137	Bade Paper Products, Inc	Inv# 173638 Bathroom Supplies	159.04
Check	6/11/2010	83420	Grainger	Inv# 9261815865 Lamp Recycling Box	88.43
Check	6/29/2010	83588	Bade Paper Products, Inc	Inv# 174132 Bathroom Supplies	223.54
Check	7/23/2010	84032	Bade Paper Products, Inc	Inv# 174544 Bathroom Materials	201.04
Check	8/20/2010	84437	Bade Paper Products, Inc	Inv# 175075 Cleaning Supplies	122.00
Check	8/20/2010	84468	State Chemical	Inv# 94733270 Fix Wipes	65.09
Check	8/31/2010	84591	Bade Paper Products, Inc	Inv# 175154 Bathroom Supplies	129.27
Check	9/28/2010	85060	The Home Depot F&M	Carpet Cleaner/Coil hose	46.36
Check	11/12/2010	85762	Bade Paper Products, Inc	Inv# 176401 Bathroom Materials	313.60
Check	11/12/2010	85762	Bade Paper Products, Inc	Inv# 176278 Bathroom Materials	260.10
Check	11/12/2010	85774	State Chemical	Inv# 9481223 Fix Wipes	406.00
Check	11/30/2010	86011	Bade Paper Products, Inc	Inv# 176634 Toilet Seat Cover (2)/Carpet Cleaner	123.00
Check	11/30/2010	86011	Bade Paper Products, Inc	Inv# 176460 Bathroom Materials	313.27
Check	12/7/2010	86070	Bade Paper Products, Inc	Inv# 176730 Bathroom Supplies	191.45
Check	12/21/2010	86326	Bade Paper Products, Inc	Inv# 176929 Bathroom Supplies	168.27
Check	1/7/2011	86498	Bade Paper Products, Inc	Inv# 177234 Bathroom Materials	236.27
Check	1/7/2011	86498	Bade Paper Products, Inc	Inv# 177154 Cleaning Supplies	165.27
Check	1/14/2011	86672	Bade Paper Products, Inc	Inv# 177335 Bathroom Supplies	203.27
Check	1/21/2011	86770	Bade Paper Products, Inc	Inv# 177442 Bathroom Supplies	326.68
Check	3/18/2011	87600	Bade Paper Products, Inc	Inv# 178348 Cleaning Supplies	206.36
Total 1014206 · Janitorial Supplies - Senior					4,216.31

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
1014207 - Janitorial Supplies - Astor					
Check	5/21/2010	83126	Sam's Club (Old Acct)	Astor Supplies	61.90
Check	8/6/2010	84256	Bade Paper Products, Inc	Inv# 174695 Towels/Latex Gloves	118.00
Check	8/6/2010	84256	Bade Paper Products, Inc	Inv# 174798 Bathroom Supplies	133.27
Check	9/10/2010	84796	Bade Paper Products, Inc	Inv# 175365 Bathroom Materials	176.27
Check	9/10/2010	84796	Bade Paper Products, Inc	Inv# 175251 Bathroom Materials	198.09
Check	9/10/2010	84796	Bade Paper Products, Inc	Inv# 175251 Bathroom Materials	22.50
Check	2/8/2011	86989	Bade Paper Products, Inc	Inv# 177681 Bathroom Materials	209.13
Total 1014207 - Janitorial Supplies - Astor					919.16
1014208 - Housekeeping Contract					
Check	4/6/2010	82420	Perfect Cleaning Service, Inc.	Inv# 31242 Janitorial Service April 2010	0.00
Check	4/16/2010	82481	Perfect Cleaning Service, Inc.	Inv# 31242 Janitorial Service April 2010	2,340.00
Check	5/25/2010	83144	Perfect Cleaning Service, Inc.	Inv# 31348 Janitorial Service May 2010	2,340.00
Check	6/18/2010	83563	Perfect Cleaning Service, Inc.	Inv# 31461 Janitorial Service - June 2010	2,340.00
Check	9/24/2010	85022	Perfect Cleaning Service, Inc.	Inv# 31869 Janitorial Service	2,340.00
Check	12/3/2010	86048	Perfect Cleaning Service, Inc.	Inv# 32155 Janitorial Service November 2010	2,340.00
Check	12/28/2010	86394	Perfect Cleaning Service, Inc.	Inv# 32278 Janitorial Service Dec 2010	2,340.00
Check	1/28/2011	86962	Perfect Cleaning Service, Inc.	Inv# 32401 Janitorial Service Jan 2011	2,340.00
Check	2/25/2011	87380	Perfect Cleaning Service, Inc.	Inv# 32499 Janitorial Service	2,340.00
Check	3/31/2011	87884	Perfect Cleaning Service, Inc.	Inv# 32652 Janitorial Service March 11	2,340.00
Total 1014208 - Housekeeping Contract					21,060.00
1014209 - Building Contracts					
Check	4/13/2010	82418	Mid Central Pest Control	Inv# 34523 Pest Control	45.00
Check	4/23/2010	82651	Otis Elevator Company	Inv# CHA30486002 Hydraulic Pressure Test	175.00
Check	4/27/2010	82735	Mid Central Pest Control	Inv# 34598 Pest Control	45.00
Check	4/27/2010	82735	Mid Central Pest Control	Inv# 34634 Pest Control	50.00
Check	4/27/2010	82735	Mid Central Pest Control	Inv# 34633 Pest Control	45.00
Check	4/27/2010	82735	Mid Central Pest Control	Inv# 34632 Pest Control	50.00
Check	4/30/2010	82764	Mid Central Pest Control	Inv# 34696 Pest Control	45.00
Check	5/14/2010	82945	Mid Central Pest Control	Inv# 34847 Pest Control	45.00
Check	5/14/2010	82945	Mid Central Pest Control	Inv# 34783 Pest Control	50.00
Check	5/14/2010	82945	Mid Central Pest Control	Inv# 34782 Pest Control	50.00
Check	5/14/2010	82945	Mid Central Pest Control	Inv# 34784 Pest Control	45.00
Check	5/21/2010	83088	ADT Security Services Inc	Inv# 24500999 Quarterly Billing	81.00
Check	6/1/2010	83264	Mid Central Pest Control	Inv# 34977 Pest Control	45.00
Check	6/1/2010	83264	Mid Central Pest Control	Inv# 34978 Pest Control	50.00
Check	6/1/2010	83264	Mid Central Pest Control	Inv# 35041 Pest Control	45.00
Check	6/1/2010	83264	Mid Central Pest Control	Inv# 34976 Pest Control	50.00
Check	6/11/2010	83411	Climatetemp Service Group, LLC	Inv# 4310610 Preventative Maintenance June-August	705.00
Check	6/18/2010	83544	ADT Security Services Inc	Inv# 26343895 Security	222.00
Check	6/29/2010	83605	Fox Valley Fire & Safety	Inv# 572930 Security Monitoring	78.00
Check	6/29/2010	83612	Mid Central Pest Control	Inv# 35115 Pest Control	45.00
Check	6/29/2010	83612	Mid Central Pest Control	Inv# 35114 Pest Control	50.00
Check	6/29/2010	83612	Mid Central Pest Control	Inv# 35116 Pest Control	50.00
Check	6/29/2010	83612	Mid Central Pest Control	Inv# 35148 Pest Control	45.00
Check	6/29/2010	83612	Mid Central Pest Control	Inv# 35260 Pest Control	50.00
Check	6/29/2010	83612	Mid Central Pest Control	Inv# 35259 Pest Control	45.00
Check	6/29/2010	83612	Mid Central Pest Control	Inv# 35258 Pest Control	50.00
Check	7/2/2010	83762	Mid Central Pest Control	Inv# 35336 Pest Control	45.00

1:53 PM

07/03/12

Accrual Basis

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	7/9/2010	83823	Cummins NPower, LLC	Inv# 711-41382 Generator/Transfer Switch Services	755.00
Check	7/16/2010	83985	Mid Central Pest Control	Inv# 35483 Pest Control	45.00
Check	7/16/2010	83985	Mid Central Pest Control	Inv# 35484 Pest Control	50.00
Check	7/16/2010	83985	Mid Central Pest Control	Inv# 35564 Pest Control	45.00
Check	7/16/2010	83985	Mid Central Pest Control	Inv# 35482 Pest Control	50.00
Check	7/16/2010	83990	Perfect Cleaning Service, Inc.	Inv# 31587 Janitorial Service July 2010	2,340.00
Check	7/23/2010	84039	Fox Valley Fire & Safety	Inv# 576958 Fire Extinguisher Service	65.00
Check	7/27/2010	84084	Mid Central Pest Control	Inv# 35726 Pest Control	50.00
Check	7/27/2010	84084	Mid Central Pest Control	Inv# 35727 Pest Control	45.00
Check	7/27/2010	84084	Mid Central Pest Control	Inv# 35728 Pest Control	50.00
Check	7/27/2010	84084	Mid Central Pest Control	Inv# 35632 Pest Control	45.00
Check	8/13/2010	84398	Mid Central Pest Control	Inv# 35880 Pest Control	45.00
Check	8/13/2010	84398	Mid Central Pest Control	Inv# 35879 Pest Control	45.00
Check	8/13/2010	84398	Mid Central Pest Control	Inv# 35780 Pest Control	45.00
Check	8/24/2010	84489	Mid Central Pest Control	Inv# 36048 Pest Control 7/28 Town	50.00
Check	8/24/2010	84489	Mid Central Pest Control	Inv# 36049 Pest Control 7/28 S.C	50.00
Check	8/24/2010	84489	Mid Central Pest Control	Inv# 36023 Pest Control 8/11 Astor	45.00
Check	8/24/2010	84489	Mid Central Pest Control	Inv# 36022 Pest Control 8/13 S.C.	50.00
Check	8/24/2010	84489	Mid Central Pest Control	Inv# 36021 Pest Control 8/11 Town	50.00
Check	8/24/2010	84489	Mid Central Pest Control	Inv# 35945 Pest Control 8/6 Astor	45.00
Check	9/3/2010	84647	Mid Central Pest Control	Inv# 36195 Pest Control 8/25 Astor	45.00
Check	9/3/2010	84647	Mid Central Pest Control	Inv# 36133 Pest Control 8/20 Astor	45.00
Check	9/10/2010	84801	Climatetemp Service Group, LLC	Inv# 4310910 Preventative Maintenance	723.00
Check	9/10/2010	84813	Perfect Cleaning Service, Inc.	Inv# 31743 Janitorial Services August 2010	2,340.00
Check	9/17/2010	84856	Mid Central Pest Control	Inv# 36290 Pest Control	45.00
Check	9/28/2010	85048	Fox Valley Fire & Safety	Inv# 587891 System Service	97.75
Check	10/1/2010	85076	Fox Valley Fire & Safety	Inv# 588821 Security Monitoring YFS	78.00
Check	10/1/2010	85076	Fox Valley Fire & Safety	Inv# 588481 Security Monitoring Town	75.00
Check	10/1/2010	85088	Mid Central Pest Control	Inv# 36376 Town Pest Control 9/10	50.00
Check	10/1/2010	85088	Mid Central Pest Control	Inv# 36375 Senior Pest Control 9/10	50.00
Check	10/1/2010	85088	Mid Central Pest Control	Inv# 36414 Astor Pest Control 9/17	45.00
Check	10/1/2010	85088	Mid Central Pest Control	Inv# 36468 Astor Pest Control 9/22	45.00
Check	10/12/2010	85267	Mid Central Pest Control	Inv# 36586 Astor 9.29.10	45.00
Check	10/12/2010	85267	Mid Central Pest Control	Inv# 36539 Astor 9.24.10	45.00
Check	10/12/2010	85267	Mid Central Pest Control	Inv# 36655 Astor 10.6.10	45.00
Check	10/12/2010	85267	Mid Central Pest Control	Inv# 36635 Senior 9.29.10	50.00
Check	10/12/2010	85267	Mid Central Pest Control	Inv# 36636 Town 9.29.10	50.00
Check	10/22/2010	85461	Perfect Cleaning Service, Inc.	Inv# 32024 Janitorial Service Oct 2010	2,340.00
Check	11/5/2010	85700	Fox Valley Fire & Safety	Inv# 594159 Fire Extinguisher Maintenance	327.50
Check	11/12/2010	85765	Fox Valley Fire & Safety	Inv# 595413 Fire Extinguisher Maintenance	127.90
Check	11/12/2010	85772	Mid Central Pest Control	Inv# 36775 Pest Control Astor 10/22/10	45.00
Check	11/12/2010	85772	Mid Central Pest Control	Inv# 36850 Pest Control Town 10/28/10	50.00
Check	11/12/2010	85772	Mid Central Pest Control	Inv# 36849 Pest Control Astor 10/28/10	45.00
Check	11/12/2010	85772	Mid Central Pest Control	Inv# 36848 Pest Control Senior 10/28/10	50.00
Check	11/12/2010	85772	Mid Central Pest Control	Inv# 36896 Pest Control Astor 11/3/10	45.00
Check	11/30/2010	86010	ADT Security Services Inc	Inv# 35707150 Security Monitoring	81.00
Check	11/30/2010	86036	Mid Central Pest Control	Inv# 37024 Astor Ave 11/17/10	45.00
Check	11/30/2010	86036	Mid Central Pest Control	Inv# 36979 Astor Ave 11/10/10	45.00
Check	11/30/2010	86036	Mid Central Pest Control	Inv# 36986 Senior Center 11/12/10	50.00
Check	11/30/2010	86036	Mid Central Pest Control	Inv# 36985 Town 11/12/10	50.00
Check	12/10/2010	86167	Mid Central Pest Control	Inv# 37172 Town 11/29/10	50.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	12/10/2010	86167	Mid Central Pest Control	Inv# 37127 Senior Center 11/24/10	50.00
Check	12/10/2010	86167	Mid Central Pest Control	Inv# 37129 Astor 11/24/10	45.00
Check	12/10/2010	86167	Mid Central Pest Control	Inv# 37126 MHB 11/24/10	45.00
Check	12/10/2010	86167	Mid Central Pest Control	Inv# 37217 Astor 12/2/10	45.00
Check	12/21/2010	86349	Mid Central Pest Control	Inv# 37298 Astor Ave 12/8/10	45.00
Check	12/21/2010	86349	Mid Central Pest Control	Inv# 37297 Senior Service 12/8/10	50.00
Check	12/21/2010	86349	Mid Central Pest Control	Inv# 37296 Town 12/8/10	50.00
Check	12/28/2010	86371	ADT Security Services Inc	Inv# 37601815 Security Monitoring	234.21
Check	12/28/2010	86379	Climatetemp Service Group, LLC	Inv# 4311210 Quarterly Maintenance Service	723.00
Check	12/28/2010	86381	Fox Valley Fire & Safety	Inv# 600789 Elevator Monitoring	357.60
Check	1/7/2011	86503	Fox Valley Fire & Safety	Inv# 604687 Security Monitoring (Astor)	78.00
Check	1/7/2011	86503	Fox Valley Fire & Safety	Inv# 604356 Security Monitoring (Town)	75.00
Check	1/11/2011	86540	Mid Central Pest Control	Inv# 37421 12.22.10 Town	50.00
Check	1/11/2011	86540	Mid Central Pest Control	Inv# 37423 12.22.10 Astor	45.00
Check	1/11/2011	86540	Mid Central Pest Control	Inv# 37422 12.22.10 Senior	50.00
Check	1/14/2011	86693	Mid Central Pest Control	Inv# 37525 1.5.11 Astor	45.00
Check	1/21/2011	86778	Fox Valley Fire & Safety	Inv# 607893 Security Monitoring	300.00
Check	1/21/2011	86785	Mid Central Pest Control	Inv# 37582 Senior Center 1.12.11	50.00
Check	1/21/2011	86785	Mid Central Pest Control	Inv# 37583 Town 1.12.11	50.00
Check	1/21/2011	86785	Mid Central Pest Control	Inv# 37585 Astor 1.12.11	45.00
Check	1/28/2011	86955	Mid Central Pest Control	Inv# 37644 Astor 1.19.11	45.00
Check	2/11/2011	87153	Mid Central Pest Control	Inv# 37725 Town 1.26.11	50.00
Check	2/11/2011	87153	Mid Central Pest Control	Inv# 37724 Senior 1.26.11	50.00
Check	2/11/2011	87153	Mid Central Pest Control	Inv# 37723 MHB 1.26.11	45.00
Check	2/11/2011	87153	Mid Central Pest Control	Inv# 37722 Astor 1.26.11	45.00
Check	3/22/2011	87660	Mid Central Pest Control	Inv# 38128 Pest Control 2.23.11	190.00

Total 1014209 · Building Contracts

16,348.96

1014210 - Building Maintenance - Town

Check	4/16/2010	82475	Elgin Key & Lock Co., Inc.	Inv# 70013 Keys	56.48
Check	4/21/2010	82522	Dell Marketing L.P.	Inv# xdr2w3mw5 Computer	595.24
Check	4/21/2010	82522	Dell Marketing L.P.	Inv# xdr1dpx94 Adapter	15.97
Check	4/23/2010	82647	Grainger	Inv# 9230985450 Lamp bulbs	107.97
Check	4/23/2010	82647	Grainger	Inv# 846920015 Lamp Bulbs/Aerator	93.55
Check	5/25/2010	83149	The Home Depot	Electric Saw/Blades	277.97
Check	5/25/2010	83149	The Home Depot	Inv# 9100076 Paint and Supplies	394.19
Check	5/25/2010	83149	The Home Depot	Emergency Light	39.76
Check	5/25/2010	83149	The Home Depot	Credit	-74.86
Check	5/25/2010	83149	The Home Depot	YFS Light Switch and Supplies	61.23
Check	5/25/2010	83149	The Home Depot	Shelving	25.21
Check	5/25/2010	83149	The Home Depot	Roofing	30.22
Check	6/1/2010	83259	Dell Marketing L.P.	Inv# xdt9mcr29 Computer	1,041.60
Check	6/11/2010	83436	The Home Depot	Inv# 1127483 Hex Bolts	21.54
Check	6/11/2010	83436	The Home Depot	Inv# 9124100 Paint Rollers	42.31
Check	6/11/2010	83436	The Home Depot	inv# 6560497 Spackle/Canvas	42.77
Check	6/11/2010	83436	The Home Depot	Inv# 3091539 Supplies	10.16
Check	6/29/2010	83603	Elgin Key & Lock Co., Inc.	Inv# 70881 Keys	22.70
Check	6/29/2010	83603	Elgin Key & Lock Co., Inc.	Inv# 71079 Keys	37.11
Check	7/13/2010	83858	Elgin Key & Lock Co., Inc.	Inv# 71182 Keys	43.68
Check	7/13/2010	83867	The Home Depot	Inv# 7122708 Carpet Tape/Drywall Blade	27.44
Check	7/13/2010	83867	The Home Depot	Inv# 1031168 Storm Door/Plastic bags	156.77

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/13/2010	83867	The Home Depot	Inv# 5100058 Staples/Roof nails/Wasp Spray	40.93
Check	8/13/2010	84395	Grainger	Inv# 9316355594 Sheet Metal	97.47
Check	8/24/2010	84495	The Home Depot F&M	Inv# 812716 Flooring Material	75.11
Check	8/24/2010	84495	The Home Depot F&M	Inv# 7102480 Paint Supplies	27.32
Check	8/24/2010	84495	The Home Depot F&M	Credit	-1.38
Check	8/24/2010	84495	The Home Depot F&M	Inv# 6102512 10 Amp Saw Kit	101.97
Check	8/24/2010	84495	The Home Depot F&M	Inv# 5122738 Paint Supplies	15.28
Check	8/24/2010	84496	The Home Depot	Saw blades	27.93
Check	8/24/2010	84496	The Home Depot	Duster/Batteries/Galv Bushings	51.64
Check	8/24/2010	84496	The Home Depot	LED Batteries	51.55
Check	8/24/2010	84496	The Home Depot	Batteries/Cordmate/Shelf Brackets	112.14
Check	9/14/2010	84827	Elgin Key & Lock Co., Inc.	Inv# 71775 Keys	21.16
Check	9/28/2010	85060	The Home Depot F&M	YFS Floor/Drain Repair Materials/Swivel Eye/Shelving/Paint	370.39
Check	10/12/2010	85279	The Home Depot	Paint/Paint Supplies	165.89
Check	10/22/2010	85454	Elgin Key & Lock Co., Inc.	Inv# 72144 Keys	18.00
Check	10/29/2010	85587	The Home Depot F&M	FB Mounting/Electrical Adapter/Wasp Spray	122.32
Check	11/12/2010	85775	The Home Depot	Drywall Tape/Staples/Exterior Paint	213.98
Check	12/7/2010	86097	The Home Depot F&M	Brushes/Electrical Tape	26.70
Check	12/28/2010	86380	Elgin Key & Lock Co., Inc.	Inv# 73044 Lockset	172.10
Check	12/28/2010	86397	The Home Depot F&M	Foam Cover/Paint Thinner/Paint/Silicone/Paint Supplies/Lights/Keys/Picture Ha...	377.41
Check	1/11/2011	86547	The Home Depot	Wall Plate/Outlet/Work box/Batteries	54.47
Check	1/25/2011	86813	The Home Depot F&M	Air Freshner/Paint Brushes/Paint	160.02
Check	2/25/2011	87360	The Alphabet Shop, Inc	Inv# 34992 ADA Restroom Sign	78.00
Check	2/25/2011	87368	Elgin Key & Lock Co., Inc.	Inv# 73667 Key Copies	52.20
Check	3/1/2011	87385	The Home Depot F&M	Inv# 1114432 Knee Pads	32.85
Check	3/1/2011	87385	The Home Depot F&M	Inv# 1563252 Drill Bits	16.82
Check	3/1/2011	87385	The Home Depot F&M	Inv# 8115463 Pine Base Trim	40.68
Check	3/1/2011	87385	The Home Depot F&M	Inv# 5570679 Paint Supplies	19.70
Check	3/18/2011	87613	Grainger	Inv# 9480400457 Timer/Light Bulb	132.13
Check	3/18/2011	87626	Sears Commercial One	Acct# 5405 5300 0015 5107 Table saw	409.97
Check	3/25/2011	87779	Bade Paper Products, Inc	Inv# 178457 Cleaning Supplies	92.45
Check	3/25/2011	87799	Fox Valley Fire & Safety	Inv# 617956 Ansulex System Service	97.75
Check	3/25/2011	87822	The Home Depot F&M	Wire Molding/Phone Cables/Drill/Drill Bits/Paint Supplies/Keys/Ceiling Paint	550.51
Check	3/25/2011	87822	The Home Depot F&M	YFS Painting Project	349.70
Check	3/25/2011	87823	The Home Depot	Router Bits	100.20
Bill	3/29/2011		The Home Depot	Light Bulbs	11.97
Bill	3/29/2011		The Home Depot	Trash Cans (8)	327.01
Bill	3/29/2011		The Home Depot	Paint/Paint Supplies	183.83
Bill	3/29/2011		The Home Depot	Tape/Strainer/Wrench	33.69
Bill	3/29/2011		The Home Depot	T-8 Fixtures (10)	495.33
Bill	3/29/2011		The Home Depot	Cover/Canvas	38.94
Bill	3/29/2011		The Home Depot	Flex Rakes	24.90
Bill	3/29/2011		The Home Depot	Xenon	48.05
Bill	3/29/2011		The Home Depot	Admin Building Lights	923.39
Bill	3/30/2011		Sam's Club (Old Acct)	Garden Hose	25.58
Check	3/31/2011	87865	Elgin Key & Lock Co., Inc.	Inv# 73881 Keys/Lock	166.44
Check	3/31/2011	87866	Fox Valley Fire & Safety	Inv# 618445 Quarterly Security Monitoring	78.00
Check	3/31/2011	87867	Grainger	Inv# 9491957198 Time Recorder Ribbon/Security Camera/Extension Cable	242.16
Bill	3/31/2011		Carpet Cushions & Supplies	Inv# S3344090 Adhesive/Hammer Drill	241.99
Bill	3/31/2011		Grainger	Inv# 9498344366 Knee Pads/Knee Support	53.55
Bill	3/31/2011		The Home Depot	Wood/Floor Stain/Sawhorse (2)/Screws/Brace	223.34

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Bill	3/31/2011		Interact Business Products, LLC	Inv# 59574 Copy Charges	349.18
Total 1014210 · Building Maintenance - Town					10,811.72
1014211 - Building Maintenance - Senior					
Check	5/11/2010	82904	Elgin Key & Lock Co., Inc.	Inv# 70332 Keys	28.58
Check	5/25/2010	83149	The Home Depot	Counter Top	13.68
Check	6/11/2010	83432	PSS-Chicago	Inv# 60424530 Gloves/Supplies	144.00
Check	6/11/2010	83436	The Home Depot	Inv# 2033707 Melamine/Mice Traps	74.15
Check	7/23/2010	84040	Grainger	Inv# Grease Trap Treatment/Ballast	109.16
Check	8/6/2010	84267	Grainger	Inv# 9310057733 Battery	23.30
Check	8/20/2010	84438	ADT Security Services Inc	Inv# 30073231 Security Monitoring	81.00
Check	8/24/2010	84495	The Home Depot F&M	Inv# 3127227 Spackling/Adapter Plugs	29.62
Check	8/24/2010	84496	The Home Depot	Door Stops	34.89
Check	9/3/2010	84630	Barco Products Company	Inv# 081001026 Table Cloths/Clips	234.20
Check	9/10/2010	84795	Barco Products Company	Inv# 081002013 Spring Back Flexible Post	78.20
Check	9/17/2010	84850	Fox Valley Fire & Safety	Inv# 587006 Equipment Maintenance	159.00
Check	9/17/2010	84859	Strericycle, Inc.	Inv# 4001972607 Box Disposal	127.66
Check	9/28/2010	85060	The Home Depot F&M	Pine Molding	29.10
Check	10/1/2010	85075	Elgin Key & Lock Co., Inc.	Inv# 71902 Keys	22.50
Check	10/1/2010	85077	FlagsUSA	Inv# 47776 Service Flags	60.00
Check	10/1/2010	85098	Staples	Inv# 3142432910 5 Port Switch	40.35
Check	10/8/2010	85240	Schweppe	Inv# 253209 Tablecloths	87.00
Check	10/12/2010	85260	Elgin Key & Lock Co., Inc.	Inv# 71903 Otis Double Drop Key	42.00
Check	10/15/2010	85323	Staples	Credit for Inv# 3142432910	-12.58
Check	10/29/2010	85587	The Home Depot F&M	Vinyl Tube	10.14
Check	11/5/2010	85696	Climatetemp Service Group, LLC	Inv# 105167 VAV Box Repair & Chiller Glycol	565.51
Check	11/5/2010	85696	Climatetemp Service Group, LLC	Inv# 105288 Chiller Repairs	3,474.66
Check	11/5/2010	85696	Climatetemp Service Group, LLC	Inv# 105220 Repairs to Pump #1	1,652.48
Check	11/5/2010	85696	Climatetemp Service Group, LLC	Inv# 105214 Repairs to Pump #2	1,853.61
Check	11/9/2010	P Car...	JP Morgan Chase	Amazon- USB Converter Cable	21.23
Check	12/7/2010	86097	The Home Depot F&M	Light Fixture/Materials/Xenon	167.19
Check	12/21/2010	86326	Bade Paper Products, Inc	Inv# 176730 Bathroom Materials	27.00
Check	12/21/2010	86337	Climatetemp Service Group, LLC	Inv# 105608 Mechanical Services on Equipment	1,802.11
Check	12/21/2010	86357	PSS-Chicago	Inv# 80356054 Hand Sanitizer	93.53
Check	12/28/2010	86373	Bade Paper Products, Inc	Inv# 177054 Cleaning Supplies	159.59
Check	12/28/2010	86397	The Home Depot F&M	Extension Cord/Glue Packs/Wire Tacker/Light timer	164.85
Check	1/14/2011	86704	PSS-Chicago	Inv# 80428819 Containers	82.00
Check	1/21/2011	86777	Elgin Key & Lock Co., Inc.	Inv# 73283 Duplicate Keys	28.06
Check	1/21/2011	86783	Menard's	Inv# 73601 Gloves/Vacuum Bags	53.68
Check	1/25/2011	86802	Grainger	Inv# 9436673744 Coil Ballast Kit/Lamps	228.13
Check	1/25/2011	86813	The Home Depot F&M	Faucet/Batteries/	167.97
Check	2/15/2011	87158	Climatetemp Service Group, LLC	Inv# 116098 Heater Repair	290.01
Check	2/15/2011	87169	The Home Depot	Senior Conf Room Remodel Materials	168.55
Check	3/1/2011	87385	The Home Depot F&M	Inv# 2013052 Emergency Light Battery (2)	43.37
Check	3/1/2011	87385	The Home Depot F&M	Inv# 2114250 Cleaning Solvent	23.84
Check	3/1/2011	87385	The Home Depot F&M	Credit 2310655	-5.59
Check	3/11/2011	87582	Otis Elevator Company	Inv# CY21335001 Hydraulic Pressure Test	350.00
Total 1014211 · Building Maintenance - Senior					12,827.73
1014212 - Building Maintenance - Astor					
Check	5/21/2010	83110	Grainger	Inv# 9249432916 Container	25.84

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/21/2010	83110	Grainger	Inv# 9251679784 Locking Cabinet	157.28
Check	5/25/2010	83149	The Home Depot	Air Cleaner/ Gas CO Alarms	227.97
Check	8/24/2010	84495	The Home Depot F&M	Inv# 6120021 Garden Hose/Nozzles	78.40
Check	9/28/2010	85060	The Home Depot F&M	Door Clasps	22.14
Check	2/8/2011	86994	Carol Stream Lawn and Power	Inv# 272305 Blade Rotor/Misc Parts	255.25
Check	2/18/2011	87206	Grainger	Inv# 9457775774 Light Bulb	17.36
Check	3/1/2011	87385	The Home Depot F&M	Inv# 5565765 Paint Supplies	247.12
Check	3/25/2011	87822	The Home Depot F&M	Door Jam/Mold and Mildew	32.33
Bill	3/29/2011		The Home Depot	Straight Edge/Pliers	35.40
Total 1014212 · Building Maintenance - Astor					1,099.09
1014213 - Equipment Maintenance - Town					
Check	4/30/2010	82761	Interact Business Products, LLC	Inv# 50530 Copy Charges	475.81
Check	5/11/2010	82904	Elgin Key & Lock Co., Inc.	Inv# 70069 Keys	45.72
Check	5/25/2010	83149	The Home Depot	Sander Disks/Screws/Ballast/Sander Brushes	188.55
Check	5/25/2010	83149	The Home Depot	A 10"40T/24T	30.94
Check	6/11/2010	83423	Interact Business Products, LLC	Inv# 51226 Copy Charges May 2010	634.63
Check	6/11/2010	83436	The Home Depot	Credit	-30.51
Check	6/11/2010	83436	The Home Depot	Inv# 8115351 Screws	2.12
Check	7/2/2010	83734	All Information Services	Inv# 14594 Phone Line Installation	285.00
Check	7/2/2010	83755	Interact Business Products, LLC	Inv# 52100 Copy Charges June 2010	609.99
Check	7/30/2010	84190	All Information Services	Inv# 14875 Telephone Service and Training	332.50
Check	7/30/2010	84190	All Information Services	Inv# 14798 Phone Equipment Installation/Testing (2)	750.17
Check	8/6/2010	84267	Grainger	Inv# 9310057733 Dome Camera	175.73
Check	8/13/2010	84378	Spejcher, Steve G	Table Cloths Cleaning	9.50
Check	8/13/2010	84397	Interact Business Products, LLC	Inv# 52889 Copy Charges	568.02
Check	8/24/2010	84495	The Home Depot F&M	Inv# 103130 Misc Supplies	4.36
Check	9/3/2010	84626	All Information Services	Inv# 15337 CCR Adjustments to Phone	312.50
Check	9/3/2010	84626	All Information Services	Phone/Installation & Updating	237.50
Check	9/3/2010	84644	Interact Business Products, LLC	Inv# 53631 Copy Charges	386.31
Check	9/14/2010	84835	Sam's Club (Old Acct)	Security Monitors (2)	157.75
Check	9/28/2010	85060	The Home Depot F&M	Kitchen Faucet/Ballasts/Hornet Spray/Troffer	212.78
Check	10/8/2010	85226	Cummins NPower, LLC	Inv# 711-57973 Generator Battery/Installation	186.97
Check	10/12/2010	85262	Grainger	Inv# 9361209373 Air Filters/ V Belts	203.58
Check	10/15/2010	85309	Interact Business Products, LLC	Inv# 54359 Copy Charges	380.97
Check	10/22/2010	85443	All Information Services	Inv# 15583 Phone Troubleshooting/Programming	427.50
Check	10/29/2010	85587	The Home Depot F&M	Supplies/Keys/Batteries	48.90
Check	11/12/2010	85791	Interact Business Products, LLC	Inv# 55226 Copy Charges	247.67
Check	12/3/2010	86057	Schweppe	Inv# 258853 CNN Dishwasher Detergent/Rinse Aid	200.54
Check	12/7/2010	86097	The Home Depot F&M	Spray Bottles/Batteries/Timber/Paint	871.34
Check	12/10/2010	86146	Concept Commercial Communications Inc	Inv# 150522 Phone Flip Assembly Repair	35.00
Check	12/10/2010	86163	Interact Business Products, LLC	Inv# 56117 Copy Charges	259.82
Check	1/7/2011	86508	Interact Business Products, LLC	Inv# 56852 Copy Charges	234.81
Check	1/14/2011	86702	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	2,000.00
Check	1/25/2011	86813	The Home Depot F&M	Phone Cord/Chair Caster	113.65
Check	2/18/2011	87182	Spejcher, Steve G	Township Board Table Cloths Cleaning	9.50
Check	2/18/2011	87205	FlagsUSA	Inv# 48733 Flagpole	57.00
Check	2/18/2011	87212	Interact Business Products, LLC	Inv# 57848 Copy Charges	244.65
Check	2/25/2011	87377	Otis Elevator Company	Inv# CY06600311 Service Contract	3,863.76
Check	3/1/2011	87385	The Home Depot F&M	Inv# 6034508 Paint/ Switch Tape	22.91
Check	3/1/2011	87385	The Home Depot F&M	Administrative Fee	20.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	3/1/2011	87385	The Home Depot F&M	Inv# 4170283 Nail Gun/Nails	271.41
Check	3/1/2011	87385	The Home Depot F&M	Inv# 4582456 Fuel Cells	23.48
Check	3/1/2011	87385	The Home Depot F&M	Inv# 3110200 Power bit/Adapters	33.42
Check	3/1/2011	87385	The Home Depot F&M	Inv# 3560060 Extension Cords	12.32
Check	3/4/2011	87415	Interact Business Products, LLC	Inv# 58635 Copy Charges	99.88
Check	3/4/2011	87426	Easy Permit Postage	Acct# 8000-9090-0585-2392 Administration Charges	16.29
Check	3/18/2011	87604	Climatetemp Service Group, LLC	Inv# 4310311 Quarterly Billing - Preventive Maintenance on Heater	723.00
Check	3/25/2011	87806	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,000.00
Check	3/25/2011	87823	The Home Depot	Base Mounts	43.92
Bill	3/29/2011		The Home Depot	Jack/Duct Tape	140.23
Bill	3/29/2011		Climatetemp Service Group, LLC	Inv# 116474 Boiler Pressure Switch Repair/Install	680.52
Total 1014213 - Equipment Maintenance - Town					18,862.41
1014214 - Equipment Maintenance - Senior					
Check	4/30/2010	82760	Grainger	Inv# 9233864744 Air Filter/Lamp	107.67
Check	4/30/2010	82760	Grainger	Credit # 9233864751	-83.65
Check	5/11/2010	82905	Fox Valley Fire & Safety	Inv# 563299 Sprinkler System Inspection	310.00
Check	5/21/2010	83110	Grainger	Inv# 9247027908 Ballast Kit/Metal Halide	130.73
Check	6/18/2010	83552	Climatetemp Service Group, LLC	Inv# 104660 AC Repair	778.99
Check	6/18/2010	83552	Climatetemp Service Group, LLC	Inv# 104699 Chiller Repairs	290.01
Check	7/2/2010	83734	All Information Services	Inv# 14594 Phone Line Installation	332.50
Check	7/13/2010	83867	The Home Depot	Inv# 3127782 Kitchen Faucet	74.00
Check	7/23/2010	84037	Climatetemp Service Group, LLC	Inv# 104846 Cold Water Valve Maintenance	318.01
Check	7/23/2010	84050	West Town Refrigeration Corp	Inv# 190327 Freezer Repair	1,073.11
Check	7/27/2010	84093	World Security & Control, Inc	Inv# 23350 Fire Alarm Battery Replacement	375.00
Check	8/6/2010	84263	Elgin Key & Lock Co., Inc.	Inv# 71364 Keys	24.57
Check	8/6/2010	84279	Schweppe	Inv# 252083 Tablecloth	37.08
Check	8/20/2010	84452	Hansen's Service	Inv# 28390 Dispensing Valve Repair	154.38
Check	8/24/2010	84482	Climatetemp Service Group, LLC	Inv# 105107 Air Sensors/Installation	229.51
Check	8/24/2010	84482	Climatetemp Service Group, LLC	Inv# 105106 Condenser Coil Cleaner	414.84
Check	8/24/2010	84495	The Home Depot F&M	Inv# 4114167 F4750	199.00
Check	8/24/2010	84496	The Home Depot	Tank Exchange	17.82
Check	8/31/2010	84598	Grainger	Inv# 9332561654 Light Bulbs	97.20
Check	9/3/2010	84662	Village of Bartlett	Inv# Bldg-31 Elevator Inspection	92.00
Check	9/28/2010	85048	Fox Valley Fire & Safety	Inv# 586628 Phone Line Repair	172.50
Check	10/1/2010	85068	Anderson Lock	Inv# 7021776 Lock Repair	370.00
Check	10/1/2010	85097	Stericycle, Inc	Inv# 4002016849 Waste Removal	190.66
Check	10/15/2010	85323	Staples	Inv# 3142716578 5 Port Switch	26.55
Check	10/22/2010	85467	Wells Fargo Financial Leasing	Acct# 001-0090075-001 Copier Lease & Documentation Fee	213.00
Check	10/29/2010	85566	H-O-H Water Technology, Inc.	Inv# 00348568 Chemical Additive - Boiler System	446.56
Check	10/29/2010	85587	The Home Depot F&M	Computer Hookup	81.83
Check	11/12/2010	85760	Anderson Lock	Inv# 7022024 Diagnostics Lock and Install	634.00
Check	11/12/2010	85765	Fox Valley Fire & Safety	Inv# 594660 Security Keypad Battery/Replacement	128.00
Check	11/12/2010	85768	H-O-H Water Technology, Inc.	Inv# 348864 Nitrite Test	73.08
Check	11/30/2010	86019	Climatetemp Service Group, LLC	Inv# 105290 Coil Cleansing/Flushing	352.44
Check	11/30/2010	86019	Climatetemp Service Group, LLC	Inv# 105465 Chiller Sensor/Vacuum Repair	985.97
Check	12/3/2010	86058	Wells Fargo Financial Leasing 001	Inv# 6745827432 Copier Lease	175.50
Check	12/7/2010	86097	The Home Depot F&M	Shelving Brackets/Materials	101.40
Check	12/10/2010	86190	Wells Fargo Financial Leasing 001	Inv# 6745878270 Copier Lease	175.50
Check	1/7/2011	86494	American Backflow Prevention, Inc.	Inv# 26164 Backflow Test/Certifications	280.00
Check	1/25/2011	86813	The Home Depot F&M	Ballasts/Couplers/Dimmer Switch/Lighting Supplies	87.65

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	1/25/2011	86818	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Charges	175.50
Check	1/28/2011	86950	Elgin Key & Lock Co., Inc.	Inv# 73324 Cabinet Locks	30.60
Check	1/28/2011	86951	Grainger	Inv# 9442857661 Light Switches/Bulbs	36.10
Check	1/28/2011	86970	Wesley's Flooring Inc	Inv# 209929 Hardwood Floors	1,800.00
Check	2/8/2011	87003	Grainger	Inv# 9440657675 Cover Floor Box	63.00
Check	2/18/2011	87184	ADT Security Services Inc	Inv# 41382687 Quarterly Billing	81.00
Check	2/18/2011	87211	Just Faucets	Inv# 135054 Battery Faucet	572.90
Check	2/18/2011	87233	W.S. Darley & Co	Inv# 893858 Fire Extinguishers	209.00
Check	2/18/2011	87234	Wells Fargo Financial Leasing 001	Inv# 6745982003 Copier Lease	175.50
Check	2/25/2011	87363	Climatetemp Service Group, LLC	Inv# 116150 Boiler Repair	297.76
Check	2/25/2011	87364	Crescent Electric Supply Co	Inv# 091-252398 Brass Cover	435.82
Check	2/25/2011	87364	Crescent Electric Supply Co	Tax Exempt Credit	-37.34
Check	3/1/2011	87385	The Home Depot F&M	Inv# 6114997 Plastic Bags/Flat Plate	13.97
Check	3/4/2011	87413	Grainger	Inv# 9469507728 Lamp Ballast/Recycling Box	184.73
Check	3/18/2011	87632	Village of Bartlett	Inv# BLDG-31 Elevator Inspection	51.00
Check	3/25/2011	87822	The Home Depot F&M	Supplies	14.98
Check	3/25/2011	87829	Wells Fargo Financial Leasing 001	Inv# 6745034372 Copier Lease	175.50
Bill	3/30/2011		Fox Valley Fire & Safety	Inv# 621346 Maintenance on Equipment	51.02
Check	3/31/2011	87853	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	131.44
Check	3/31/2011	87860	Climatetemp Service Group, LLC	Inv# 116246 Air Handler Repair	693.54
Total 1014214 - Equipment Maintenance - Senior					14,623.43
1014215 - Equipment Maintenance - Astor					
Check	5/25/2010	83149	The Home Depot	Tape/Misc Supplies	77.24
Check	6/11/2010	83436	The Home Depot	Inv# 1127315 Sprayer/4" Stain	146.11
Check	8/20/2010	84450	Grainger	Inv# 9319555372 Dome Camera	175.73
Check	8/24/2010	84495	The Home Depot F&M	Inv# 6996875 Leader Hoe/Drain	12.96
Check	10/22/2010	85459	Neighborhood Refrigerator Repair	Freezer Repair	258.31
Check	11/30/2010	86019	Climatetemp Service Group, LLC	Inv# 105500 Heat Repair	61.51
Check	11/30/2010	86028	Elgin Key & Lock Co., Inc.	Inv# 72829 Keys/Locks	26.59
Check	3/1/2011	87385	The Home Depot F&M	Inv# 177259 Chair Rail/Clamps	14.16
Total 1014215 - Equipment Maintenance - Astor					772.61
1014216 - Equipment Rental					
Check	4/23/2010	82637	A to Z Rentals	Res# 1255 Lift/Trailer Rental	87.78
Check	4/27/2010	82740	Sprint	Acct# 897162515 Monthly Charges	141.01
Check	5/14/2010	82956	Sprint	Acct# 897162515 Monthly Charges	148.69
Check	5/25/2010	83149	The Home Depot	Wire Connectors	15.92
Check	6/11/2010	83438	United Rentals	Acct# 840785 Account Charges	7.01
Check	6/29/2010	83629	Sprint	Acct# 897162515 Monthly Charges	192.78
Check	8/6/2010	84281	Sprint	Acct# 897162515 Monthly Charges June	184.66
Check	8/13/2010	84409	Sprint	Acct# 897162515 Monthly Charges July	186.64
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	178.82
Check	1/7/2011	86503	Fox Valley Fire & Safety	Inv# 603631 Fire Pump Test	810.00
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	184.12
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	181.59
Check	1/25/2011	86796	A to Z Rentals	Con# 54763 Bucket Lift	99.00
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	180.20
Check	2/8/2011	86995	Concept Commercial Communications Inc	Inv# 150522 Phone Flip Assembly	35.00
Check	3/25/2011	87830	World Security & Control, Inc	Inv# 22349 Fire Alarm Panel Repair	125.00
Check	3/31/2011	87867	Grainger	Inv# 9496063414 Music Wire/Steel Alloy	18.54

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	3/31/2011	87867	Grainger	Inv# 9496487419 5 inch wheel	72.64
Total 1014216 · Equipment Rental					2,849.40
1014217 - Education & Training					
Check	7/2/2010	83731	Grzesiak, Dennis B	Automotive Service Training	92.00
Total 1014217 · Education & Training					92.00
1014218 - Vehicle Maintenance - Town					
Check	4/13/2010	82410	Biggers Chevrolet-Isuzu	Inv# 36700 Van Parts	44.52
Check	4/13/2010	82422	Suburban Tire Auto Care Centers	Inv# 116560 Oil Change	36.45
Check	4/21/2010	82533	Fleet Pride, Inc.	Inv# 578040 Primary Wire	12.00
Check	4/27/2010	82739	River Rand Auto	Inv# 46 Hubcap	30.00
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 578668 Disc Brake Pad Set	74.80
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 578769 Auto Poly V Belt/Spin On Lube/Gloves	101.74
Check	5/14/2010	82934	John's Car Wash	Oil Change/Tire Rotation	59.17
Check	5/21/2010	83121	NAPA Auto Parts	Brake Pads/Rotors/Wheeling nuts	545.53
Check	5/25/2010	83149	The Home Depot	Misc Supplies	55.98
Check	6/1/2010	83261	Kammes Auto & Truck Repair, Inc.	Inv# 279109 State Test	29.00
Check	6/11/2010	83408	Biggers Chevrolet-Isuzu	Inv# 38109 Container/Pump Kit/Cap	0.00
Check	6/11/2010	83436	The Home Depot	Inv# 1126974 Drill Bits	7.66
Check	6/11/2010	83436	The Home Depot	Inv# 6031787 Supplies	12.43
Check	6/18/2010	83554	John's Car Wash	Car Washes	12.00
Check	6/18/2010	83559	NAPA Auto Parts	Truck Bar Bushing/Supplies	69.46
Check	6/29/2010	83598	Carquest Auto Parts Stores	Ball Joint Set/Fuel Line and Oil Cooler/Wrench And Oil	522.33
Check	6/29/2010	83614	Fleet Pride, Inc.	Inv# 581240 Warning Triangle Kit	41.85
Check	7/13/2010	83862	John's Car Wash	Car Wash	3.00
Check	7/30/2010	84197	Carquest Auto Parts Stores	Oil Filters/Converter Kit	80.21
Check	8/6/2010	84266	Feeny Chrysler Jeep Dodge Inc	Inv# 334293 Bolt Hex	49.28
Check	8/20/2010	84446	Carquest Auto Parts Stores	Gaskets/HD Clamp	45.85
Check	8/20/2010	84464	NAPA Auto Parts	Bar Frame Bushing	20.59
Check	9/3/2010	84641	Grainger	Inv# 9334127272 Siphon	21.60
Check	9/14/2010	84825	Carquest Auto Parts Stores	Motor Assembly/Manifold Gasket/Radiator Hose/Wiper Blades	263.00
Check	9/17/2010	84855	Fleet Pride, Inc.	Inv# 585455 Alternator	550.00
Check	10/1/2010	85074	Express Auto Glass, Inc	Inv# 13258 Windshield Repair	65.00
Check	10/22/2010	85446	Biggers Chevrolet-Isuzu	Inv# 42544 Switch	35.10
Check	10/22/2010	85446	Biggers Chevrolet-Isuzu	Credit 167896	-77.62
Check	10/22/2010	85453	Carquest Auto Parts Stores	Micro V Belt/Auto Tensioners	100.94
Check	10/29/2010	85587	The Home Depot F&M	Straight Link/Plastic Bags	33.96
Check	12/7/2010	86076	Carquest Auto Parts Stores	Electric Fuel Pump/Relay Accessory	82.17
Check	12/7/2010	86097	The Home Depot F&M	Hex Nuts/Plastic Bags	15.60
Check	12/21/2010	86339	Carquest Auto Parts Stores	Motor Oil/Gaskets/Marker Lamps/Copper Lugs	103.06
Check	12/21/2010	86344	Grainger	Inv# 9400035631 Battery	31.50
Check	12/21/2010	86344	Grainger	Inv# 9402304530 Cable/Battery/Starter	139.05
Check	12/21/2010	86344	Grainger	Inv# 9402828744 Vehicle Parts	87.30
Check	12/21/2010	86344	Grainger	Inv# 9401956041 Cable/Battery/Starter/Threaded Rod	175.96
Check	12/21/2010	86347	Interstate Battery System	Inv# 10024117 Batteries (4)	359.80
Check	12/21/2010	86350	Fleet Pride, Inc.	Inv# 589224 Seal	2.58
Check	1/11/2011	86547	The Home Depot	Supplies	12.11
Check	1/14/2011	86681	Feeny Chrysler Jeep Dodge Inc	Inv# 338663 Detector	41.04
Check	1/25/2011	86801	Carquest Auto Parts Stores	Axle Housings/Bedliner/Gas Cap/Oil Filters/Winter Blades/Hose Clamps	217.90
Check	1/28/2011	86956	Fleet Pride, Inc.	Inv# 591352 Term Board	12.21

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	2/8/2011	87039	Ultra Strobe Communications, Inc	Inv# 6449 Power Supply/Installation	399.20
Check	2/8/2011	87039	Ultra Strobe Communications, Inc	Inv# 6466 Fuse Holder Repair	87.41
Check	2/18/2011	87218	Fleet Pride, Inc.	Inv# 592440 Term Board	27.42
Check	2/25/2011	87366	Carquest Auto Parts Stores	Oil Seal/Exhaust pipe,brackets,converters/Pliers/Silicon Paste	638.39
Check	3/4/2011	87398	Auto Truck Group	Inv# 1003319 Speed Control Repair	836.00
Check	3/11/2011	87564	Bartlett Tire	Inv# 052009 Flat Tire Repair	24.54
Check	3/18/2011	87619	O'Reilly Auto Parts	Inv# 3421-193012 AT filter kit	9.99
Check	3/18/2011	87619	O'Reilly Auto Parts	Inv# 3421-193054 Tailpipe	6.99
Check	3/18/2011	87625	Safety Lane Inspections	Inv# 7381 Safety Inspection	66.96
Check	3/18/2011	CC M...	JP Morgan Chase	Vehicle Maintenance- Alternator Part 12 Volt	60.06
Check	3/18/2011	CC M...	JP Morgan Chase	Vehicle Maintenance- Alternator Part 12 Volt	526.80
Check	3/25/2011	87792	Carquest Auto Parts Stores	Inection Pump/Dye/Cleaner/Lamp Bulbs	993.50
Bill	3/28/2011		Carquest Auto Parts Stores	Filters	12.39
Bill	3/29/2011		The Home Depot	Plastic Bags	10.72
Bill	3/29/2011		The Home Depot	Screws	17.94
Check	3/31/2011	87877	NAPA Auto Parts	Flex Tubing/oil Filters	72.56
Bill	3/31/2011		NAPA Auto Parts	Generator/Trash Pump	48.88
Total 1014218 - Vehicle Maintenance - Town					7,965.86
1014219 - Vehicle Fuel - Town					
Check	6/1/2010	83271	Village of Bartlett - Fuel	Inv# 2553 April Fuel	502.03
Check	7/9/2010	83843	Village of Bartlett - Fuel	Inv# 2567 Fuel May 2010	325.25
Check	7/27/2010	84092	Village of Bartlett - Fuel	Inv# 2570 June Fuel Usage	538.24
Check	10/12/2010	85281	Village of Bartlett - Fuel	Inv# 2586 August Fuel	323.07
Check	10/22/2010	85465	Village of Bartlett - Fuel	Inv# 2584 Fuel Usage - July 2010	325.33
Check	10/29/2010	85590	Village of Bartlett - Fuel	Inv# 2596 Fuel - Sept 2010	450.58
Check	12/10/2010	86189	Village of Bartlett - Fuel	Inv# 2606 Fuel October 2010	360.41
Check	1/25/2011	86816	Village of Bartlett - Fuel	Inv# 2611 November Fuel Usage	411.60
Check	2/8/2011	87037	Village of Bartlett - Fuel	Inv# 2613 December Fuel Usage	592.60
Bill	3/20/2011		Bartlett Oil & Services Inc	Vehicle Fuel	0.00
Check	3/25/2011	87827	Village of Bartlett - Fuel	Inv# 2626 Fuel Usage Jan 2011	458.95
Bill	3/28/2011		Village of Bartlett - Fuel	Inv# 2645 March Fuel	103.38
Check	3/31/2011	87888	Village of Bartlett - Fuel	Inv# 2633 Fuel Usage Feb 2011	552.04
Total 1014219 - Vehicle Fuel - Town					4,943.48
1014222 - Trash Removal - Town					
Check	4/27/2010	82724	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	369.37
Check	6/1/2010	83252	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	371.54
Check	7/2/2010	83738	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	396.47
Check	8/6/2010	84254	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	393.64
Check	9/3/2010	84620	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	398.83
Check	10/1/2010	85066	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	392.93
Check	11/5/2010	85693	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	393.64
Check	12/10/2010	86133	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	401.49
Check	1/7/2011	86495	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	397.54
Check	3/4/2011	87400	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	137.80
Check	3/31/2011	87853	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	90.40
Total 1014222 - Trash Removal - Town					3,743.65
1014223 - Trash Removal - Senior					
Check	4/27/2010	82724	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	214.83

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	6/1/2010	83252	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	216.08
Check	7/2/2010	83738	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	218.59
Check	8/6/2010	84254	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	217.06
Check	9/3/2010	84620	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	221.66
Check	10/1/2010	85066	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	216.66
Check	11/5/2010	85693	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	239.47
Check	12/10/2010	86133	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	245.65
Check	1/7/2011	86495	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	241.84
Check	2/8/2011	86982	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	68.85
Check	3/4/2011	87400	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	136.44
Total 1014223 - Trash Removal - Senior					2,237.13
1014224 - Trash Removal - Astor					
Check	4/27/2010	82724	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	139.96
Check	6/1/2010	83252	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	152.19
Check	7/2/2010	83738	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	153.99
Check	8/6/2010	84254	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	152.88
Check	9/3/2010	84620	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	157.60
Check	10/1/2010	85066	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	152.60
Check	11/5/2010	85693	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	152.88
Check	12/10/2010	86133	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	158.64
Check	1/7/2011	86495	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	154.40
Check	2/8/2011	86982	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	25.64
Check	3/4/2011	87400	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	79.20
Check	3/31/2011	87853	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	74.20
Total 1014224 - Trash Removal - Astor					1,554.18
1014225 - Grounds Maintenance					
Check	4/27/2010	82731	Imperato, Mary Jo	Astor Plants	197.92
Check	5/11/2010	82906	Grainger	Inv# 9242184506 Core/Coil Ballast Kit	87.08
Check	5/25/2010	83149	The Home Depot	Light Bulbs/Flowers	104.06
Check	5/25/2010	83149	The Home Depot	6X6-8#2PT	339.49
Check	5/25/2010	83149	The Home Depot	Potting Soil/Planter/Mulch	122.42
Check	5/25/2010	83149	The Home Depot	Plywod Color Stain/Turf Builder/Duster	292.54
Check	6/11/2010	83416	Environmental Aquatic Mgmt LLC	Inv# 5063 Factory Fountain Repairs	494.80
Check	6/11/2010	83436	The Home Depot	Inv# 181657 Spray Paint/Stone	19.07
Check	6/11/2010	83436	The Home Depot	Inv# 127351 Garden Hose/Sprinklers	105.90
Check	6/11/2010	83436	The Home Depot	Inv# 5034749 Sign Hanging Material	36.77
Check	6/11/2010	83436	The Home Depot	Inv# 3180684 Flowers	66.84
Check	6/29/2010	83613	Midwest Trading	Inv# 316853 Mulch	297.90
Check	6/29/2010	83613	Midwest Trading	Inv# 317670 Mulch	297.90
Check	6/29/2010	83613	Midwest Trading	Inv# 317667 Mulch	297.90
Check	7/2/2010	83749	Environmental Aquatic Mgmt LLC	Inv# 5117 Fountain Services	225.00
Check	7/13/2010	83867	The Home Depot	Inv# 2181001 Mulch/Orange Glo	108.33
Check	7/13/2010	83867	The Home Depot	Inv# 2181141 Mulch	15.52
Check	7/13/2010	83867	The Home Depot	Inv# 8030355 Dimmer/Switch	41.68
Check	7/13/2010	83867	The Home Depot	Inv# 6181166 Clothesline/Hose Mender/Insect Spray	160.26
Check	7/13/2010	83867	The Home Depot	Inv# 8031643 4x4's	78.71
Check	7/13/2010	83867	The Home Depot	Inv# 3127950 Wasp Kit/Why Traps/Water Jet	93.70
Check	7/13/2010	83867	The Home Depot	Inv# 6120727 Utility Knife/Work belt	17.92
Check	7/13/2010	83867	The Home Depot	Inv# 3182065 Flowers	8.88

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/23/2010	84051	Welch Bros., Inc	Inv# 1359634 Pipe/Glue/Repair Materials	58.42
Check	8/24/2010	84479	Barco Products Company	Inv# 081000217 Speed Bumps	340.20
Check	8/24/2010	84496	The Home Depot	Spray Paint/Cord Mate/Mulch	54.37
Check	8/24/2010	84496	The Home Depot	Spray Paint/Mulch	17.15
Check	8/24/2010	84496	The Home Depot	No Hub Coupling/Flex Coupling	27.07
Check	9/3/2010	84639	Environmental Aquatic Mgmt LLC	Inv# 5359 Fountain Maintenance	365.00
Check	10/29/2010	85587	The Home Depot F&M	Garage Door Seal/Batteries/Cornstalks/Scarecrows	409.96
Check	11/12/2010	85775	The Home Depot	Supplies	14.26
Check	12/7/2010	86082	Environmental Aquatic Mgmt LLC	Inv# 5463 Fountain Removal/Storage/Spring Installation	600.00
Check	12/17/2010	86139	A Freedom Flag Co.	Inv# 15470 Custom Flag (7)	324.95
Check	12/28/2010	86397	The Home Depot F&M	Ice Melt/Wires/Batteries/Fix-a-Flat/Gloves/Shovel/Workshop Cords/Snowbrushes	674.18
Check	1/5/2011	86383	Global Aquatics Importers	Inv# 1479 Habitat Supplies/KOI Fish (9)	180.00
Check	1/11/2011	86547	The Home Depot	Holesaw/Vent Caps	42.97
Check	1/25/2011	86813	The Home Depot F&M	Ice Melt	173.64
Check	2/15/2011	87166	Sam's Club (Old Acct)	Ice Melt	145.60
Check	2/15/2011	87169	The Home Depot	Ice Melt	89.64
Check	3/1/2011	87385	The Home Depot F&M	Inv# 5562650 Supplies	7.50
Check	3/18/2011	87617	Menard's	Inv# 86625 Senior Center Entrance Fountain/Windchime	229.80
Check	3/25/2011	87822	The Home Depot F&M	Rock Salt	40.62
Check	3/25/2011	87823	The Home Depot	Rock Salt	135.40
Bill	3/30/2011		Sam's Club (Old Acct)	Garden Hose/Hose Reel	226.18
Total 1014225 - Grounds Maintenance					7,667.50
1014226 - Uniforms					
Check	1/11/2011	86530	Cintas	Inv# 22185346 Uniforms	93.74
Check	2/18/2011	87198	Cintas	Inv# 22169180 Tee-Shirts (4)	61.69
Check	2/18/2011	87198	Cintas	Inv# 22165879 Pants/Shirts/Jackets	544.06
Check	2/18/2011	87198	Cintas	Inv# 22165880 Jacket	100.08
Check	3/11/2011	87568	Cintas	Inv# 22214094 F&M Township Uniforms (Tee-shirts/Hats/Emblems)	268.35
Total 1014226 - Uniforms					1,067.92
1014227 - Miscellaneous					
Check	6/29/2010	83583	Spejcher, Steve G	Roofing Crew Supplies	116.82
Check	9/3/2010	84621	Alexian Bros Corporate Health Services	Inv# 374418 Pre Employment Screening	131.00
Check	9/17/2010	84858	Sprint	Acct# 897162515 Monthly Charges August	187.43
Check	9/24/2010	85027	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	16.50
Check	3/25/2011	87815	Sprint	Acct# 897162515 Monthly Charges	140.43
Total 1014227 - Miscellaneous					592.18
Total 101MAIN - Facilities Maintenance					139,323.87
101THE - Town Hall Expense					
1014402 - Telephone - Town					
Check	4/27/2010	82725	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	3,750.99
Check	4/27/2010	82740	Sprint	Acct# 897162515 Monthly Charges	65.99
Check	5/14/2010	82956	Sprint	Acct# 897162515 Monthly Charges	59.99
Check	5/14/2010	82988	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	110.34
Check	5/25/2010	83136	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	3,486.46
Check	6/11/2010	83398	Page, Robert T	Internet/E-mail for Blackberry	89.98
Check	6/29/2010	83586	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	3,485.73
Check	6/29/2010	83587	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	110.72

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	6/29/2010	83629	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	7/27/2010	84069	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	3,304.48
Check	7/30/2010	84189	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	109.67
Check	7/30/2010	84196	Call One	Acct# 1010-8140-0000 Monthly Charges	73.90
Check	8/6/2010	84281	Sprint	Acct# 897162515 Monthly Charges June	39.99
Check	8/13/2010	84409	Sprint	Acct# 897162515 Monthly Charges July	39.99
Check	9/3/2010	84623	AT&T Long Distance	Acct# 82633879 Monthly Charges	56.23
Check	9/3/2010	84634	Call One	Acct# 1010-8140-0000 Monthly Charges	2,172.83
Check	9/17/2010	84858	Sprint	Acct# 897162515 Monthly Charges August	39.99
Check	9/17/2010	84890	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges/Final Bill	157.37
Check	9/17/2010	84891	AT&T 803	Acct# 630 Z99-0161 803 2 ATT Software	90.63
Check	9/17/2010	84892	AT&T 555	Acct# 630 372-3780 555 Monthly Charges/Final Bill	33.36
Check	9/17/2010	84893	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	609.69
Check	9/28/2010	85033	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	89.83
Check	9/28/2010	85034	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	371.86
Check	9/28/2010	85035	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	54.81
Check	9/28/2010	85036	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	16.37
Check	9/28/2010	85043	Call One	Acct# 1010-8140-0000 Monthly Charges	1,464.31
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	10/26/2010	85474	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	4.19
Check	10/26/2010	85475	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	358.18
Check	10/26/2010	85476	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.25
Check	10/26/2010	85477	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	35.61
Check	10/29/2010	85544	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	32.03
Check	11/30/2010	85908	Call One	Acct# 10108140-0000 Monthly Charges	2,698.86
Check	11/30/2010	86003	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	32.43
Check	11/30/2010	86004	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	366.44
Check	11/30/2010	86005	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.25
Check	12/21/2010	86325	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	11.68
Check	12/28/2010	86370	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	8.60
Check	12/28/2010	86377	Call One	Acct# 1010-8140-0000 Monthly Charges	1,676.10
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	39.99
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	39.99
Check	1/14/2011	86669	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	93.45
Check	1/14/2011	86670	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	54.91
Check	1/28/2011	86928	Barr, James C	Cell Phone Reimbursement Oct - Dec 2010	150.00
Check	1/28/2011	86935	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	62.80
Check	1/28/2011	86936	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	54.91
Check	1/28/2011	86937	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	43.76
Check	1/28/2011	86939	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	193.33
Check	1/28/2011	86945	Call One	Acct# 1010-8140-0000 Monthly Charges	1,468.24
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	3/4/2011	87395	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	81.72
Check	3/4/2011	87396	AT&T 803	Acct# 630 z99-0161 803 2 Monthly Charges	54.91
Check	3/4/2011	87397	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	32.90
Check	3/4/2011	87401	Call One	Acct# 1010-8140-0000 Monthly Charges	1,552.92
Check	3/25/2011	87789	Call One	Acct# 1010-8140-0000 Monthly Charges	1,532.28
Check	3/25/2011	87815	Sprint	Acct# 897162515 Monthly Charges	39.99
Bill	3/30/2011		James Barr	Cell Phone Reimbursement Jan-Mar 2011	150.00
Bill	3/31/2011		AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.25
Bill	3/31/2011		AT&T 533	Acct# 630 837-1413 533 8	82.71

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Total 1014402 · Telephone - Town					31,088.16
1014403 · Utilities - Town					
Check	4/27/2010	82736	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	437.02
Check	5/7/2010	82900	Village of Bartlett	Acct# 51470 Water/Sewer	113.69
Check	5/14/2010	82925	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	839.72
Check	6/1/2010	83239	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	72.59
Check	6/4/2010	83384	Village of Bartlett	Acct# 51470 Water/Sewer	156.61
Check	6/11/2010	83412	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,211.63
Check	6/29/2010	83618	Nicor 34	Acct# 34-51-77- 1000 9 Monthly Charges	99.15
Check	7/9/2010	83820	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,302.59
Check	7/9/2010	83844	Village of Bartlett	Acct# 51470 Water/Sewer	106.93
Check	8/6/2010	84274	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	88.20
Check	8/6/2010	84283	Village of Bartlett	Acct# 51470 Water/Sewer	103.55
Check	8/13/2010	84390	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,884.30
Check	9/3/2010	84650	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	93.46
Check	9/3/2010	84663	Village of Bartlett	Acct# 51470 Water/Sewer	151.95
Check	9/10/2010	84799	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,521.95
Check	10/1/2010	85091	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	91.62
Check	10/8/2010	85243	Village of Bartlett	Acct# 51470 Water/Sewer	401.53
Check	10/12/2010	85257	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	939.50
Check	10/26/2010	85480	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	216.93
Check	11/9/2010	85724	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	885.57
Check	11/9/2010	85743	Village of Bartlett	Acct# 51470 Water/Sewer	226.13
Check	11/30/2010	86044	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	346.80
Check	12/7/2010	86099	Village of Bartlett	Acct# 51470 Water/Sewer	96.78
Check	12/21/2010	86331	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	906.74
Check	1/7/2011	86512	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,000.49
Check	1/11/2011	86525	Village of Bartlett	Acct# 51470 Water/Sewer	97.21
Check	1/28/2011	86944	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,093.87
Check	2/8/2011	87014	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,478.13
Check	2/11/2011	87152	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,049.43
Check	2/18/2011	87231	Village of Bartlett	Acct# 61470 Water/Sewer	92.99
Check	3/4/2011	87424	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,217.13
Check	3/4/2011	87437	Village of Bartlett	Acct# 51470 Water/Sewer	84.53
Check	3/25/2011	87786	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,131.12
Bill	3/30/2011		Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	855.45
Check	3/31/2011	87880	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	778.33
Bill	3/31/2011		Village of Bartlett	Acct# 51470 Water/Sewer	90.87
Total 1014403 · Utilities - Town					21,264.49
1014405 · Internet Access - Town					
Check	6/1/2010	83235	Comcast	Acct# 8798 10 083 0486046 Monthly Charges	124.90
Check	7/2/2010	83744	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	7/30/2010	84195	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	9/3/2010	84635	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	9/28/2010	85042	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	9/28/2010	85033	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	49.95
Check	10/26/2010	85477	AT&T 533	Acct# 630 837-1413 533 8 Internet	49.95
Check	10/29/2010	85556	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	11/30/2010	86003	AT&T 533	Acct# 630 837-1413-533 8 Internet	49.95

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	12/10/2010	86151	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	1/14/2011	86676	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	1/28/2011	86937	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	49.95
Check	1/28/2011	86942	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	3/4/2011	87403	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	3/25/2011	87793	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	120.90
Total 1014405 - Internet Access - Town					1,569.70
1014416 - Equipment Rental - Town					
Check	4/23/2010	82654	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	4/30/2010	82753	Aramark Refreshment Services	Inv# 207576 Quarterly Water Machine	96.00
Check	5/25/2010	83146	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	6/29/2010	83624	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	7/30/2010	84185	Aramark Refreshment Services	Inv# 217370 Water Machine Rental	96.00
Check	7/30/2010	84185	Aramark Refreshment Services	Inv# 209628 Water Machine Filter Replacement	101.55
Check	7/30/2010	84207	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	9/3/2010	84624	Aramark Refreshment Services	Inv# 219294 Water Machine Rental	110.21
Check	9/3/2010	84653	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	9/28/2010	85052	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	10/15/2010	85286	Barr, James C	Telephone Reimbursement - 3 Months	150.00
Check	10/29/2010	85545	Aramark Refreshment Services	Inv# 226889 Quarterly Water Machine Rental	96.00
Check	10/29/2010	85574	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	12/10/2010	86177	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	12/28/2010	86391	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	1/28/2011	86934	Aramark Refreshment Services	Inv# 236958 Water Machine Lease	96.00
Check	1/28/2011	86961	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	2/18/2011	87187	Aramark Refreshment Services	Inv# 239355 Water Machine Rental	111.21
Check	2/18/2011	87187	Aramark Refreshment Services	Inv# 239355 Surcharge	-16.00
Check	3/4/2011	87425	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	3/25/2011	87804	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Total 1014416 - Equipment Rental - Town					2,407.81
Total 101THE - Town Hall Expense					56,330.16
101TOE - Town Office Expense					
1014401 - Postage					
Check	4/16/2010	82486	UPS	Inv# 8F1R12140 Fees	1.75
Check	9/3/2010	84613	Imperato, Alexandra M	Postage	18.78
Check	9/3/2010	84652	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	2,061.33
Check	9/28/2010	85057	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,513.86
Check	10/29/2010	85573	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refil	2,071.24
Check	11/12/2010	85787	Fed Ex	Inv# 7-272-86807 Shipping Charges	60.79
Check	12/7/2010	86061	Imperato, Mary Jo	Community Service Award Postage	176.00
Check	3/4/2011	87386	Imperato, Alexandra M	Over Night Postage Reimbursement TOIRMA Notification	13.50
Check	3/4/2011	87386	Imperato, Alexandra M	Over Night Postage Reimbursement UHC Payments	13.00
Check	3/25/2011	87806	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	185.00
Check	3/25/2011	87807	Pitney Bowes, Inc	Acct# 1503-1661-87-7 Tape Strips/Ink Pad	101.86
Bill	3/31/2011		Alexandra Imperato	Overnight Postage 457 Plan Docs	18.30
Total 1014401 - Postage					7,235.41
1014404 - Office Supplies					

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	4/16/2010	82480	Quill Corporation	Inv# 4612995 Copy Paper	149.50
Check	4/21/2010	82509	A1 Trophies & Awards, Inc	Inv# 8650 Mailbox Tag	10.40
Check	4/23/2010	82656	Staples	Inv# 3134944198 USB Cable	19.58
Check	4/27/2010	82727	Cartridge World	Sale Rcpt# 46276 Ink Cartridges	55.98
Check	5/7/2010	82892	Quill Corporation	Inv# 5135008 Copy Paper	188.40
Check	5/14/2010	82919	Cartridge World	Sale Rcpt# 45067 Ink Cartridge	59.96
Check	5/14/2010	82919	Cartridge World	Sale Rcpt# 46961 ink Cartridges	112.47
Check	5/14/2010	82957	Staples	Inv# 3135781171 Network Cables	122.91
Check	5/14/2010	82957	Staples	Inv# 3135781170 Storage Boxes	29.99
Check	5/14/2010	82957	Staples	Inv# 3135484960 Binders	61.71
Check	5/21/2010	83087	A1 Trophies & Awards, Inc	Inv# 8747 Laser Engraving on Nameplate	4.00
Check	5/28/2010	83186	Cartridge World	Sales Rcpt# 47470 Ink Cartridges	109.95
Check	6/1/2010	83242	Sam's Club (Old Acct)	Creamer Packets/Plates/Chinet Plate/Napkins	55.05
Check	6/4/2010	83382	Staples	Inv# 3136846507 USB Cable	17.99
Check	6/4/2010	83382	Staples	Inv# 3136846511 Backrest/Letter Tray/Folders	104.76
Check	6/4/2010	83382	Staples	Inv# 3136563750 Pouches and Supplies	109.58
Check	6/4/2010	83382	Staples	Inv# 3136563752 Deskpads/Folders/Misc Supplies	100.50
Check	6/4/2010	83382	Staples	Inv# 3136316303 Files/Tape	35.56
Check	6/29/2010	83625	Quill Corporation	Inv# 6057435 Copy Paper	139.60
Check	6/29/2010	83625	Quill Corporation	Inv# 6057666 Copy Paper	59.80
Check	7/2/2010	83735	Aramark Refreshment Services	Inv# 213662 Coffee Supplies	42.11
Check	7/2/2010	83735	Aramark Refreshment Services	Inv# 212515 Coffee Supplies	42.11
Check	7/2/2010	83735	Aramark Refreshment Services	Inv# 434261 Coffee Supplies	42.11
Check	7/2/2010	83736	A1 Trophies & Awards, Inc	Inv# 8834 Desk Plates/Door Plates/Name Badge	64.40
Check	7/2/2010	83745	Cartridge World	Sale Rcpt# 44488 Ink Cartridges	252.44
Check	7/2/2010	83774	Staples	Inv# 3137627667 Badge Holder/Ink Cartridges	55.78
Check	7/2/2010	83774	Staples	Inv# 3137627666 Magazine/Brochure Holder	40.61
Check	7/2/2010	83774	Staples	Inv# 3137105401 Leaflet Rack	22.90
Check	7/2/2010	83774	Staples	Inv# 3137868394 Office Supplies	27.05
Check	7/2/2010	83774	Staples	Inv# 3137627664 Business Card Book	6.19
Check	7/2/2010	83774	Staples	Inv# 3137105398 Credit	-37.60
Check	7/16/2010	83994	Staples	Inv# 3138399388 Security Tint Envelopes/Copy Paper	63.61
Check	7/30/2010	84193	Cartridge World	Sales Rcpt# 47705 Ink Cartridges	24.00
Check	7/30/2010	84193	Cartridge World	Sales Rcpt# 49138 Ink Cartridge	8.00
Check	7/30/2010	84214	Staples	Inv# 3134944197 Extension Cord/Packing Tape	19.98
Check	7/30/2010	84214	Staples	Inv# 3139453545 Pad Ruled Paper/Steno Pads	20.77
Check	7/30/2010	84214	Staples	Inv# 3138687827 Storage Box	29.99
Check	8/13/2010	84383	Aramark Refreshment Services	Inv# 434562 Coffee Supplies	84.22
Check	9/3/2010	84624	Aramark Refreshment Services	Inv# 353120 Coffee Supplies	42.11
Check	9/3/2010	84659	Staples	Inv# 3140764304 Copy Paper	188.95
Check	9/3/2010	84659	Staples	Inv# 3140764304 Storage Box/Post its	44.98
Check	9/10/2010	84793	Alpha Card	Inv# SI-213360 Lanyards	210.82
Check	9/10/2010	84793	Alpha Card	Inv# SI-213900 Film	59.17
Check	9/17/2010	84860	Staples	Inv# 3141918971 Certificate Folders	67.92
Check	9/17/2010	84860	Staples	Inv# 3141918974 Credit	-49.94
Check	9/17/2010	84884	Kuttenberg, Thomas W	Mailing Labels	16.95
Check	9/28/2010	85032	Aramark Refreshment Services	Inv# 435163 Coffee Supplies	42.11
Check	9/28/2010	85032	Aramark Refreshment Services	Inv# 224428 Coffee Supplies	126.33
Check	9/28/2010	85040	Cartridge World	Sales Rcpt# 51669 Ink Cartridges	77.98
Check	9/28/2010	85053	Quill Corporation	Inv# 7908132 Binders/Dividers	109.60
Check	10/15/2010	85300	Cartridge World	Sales Rcpt# 52258 Postage Machine Ink/Ink Cartridges (8)	287.90

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	10/15/2010	85323	Staples	Inv# 3142716579 Envelopes/Sealer/Copy Paper	377.59
Check	10/29/2010	85545	Aramark Refreshment Services	Inv# 435454 Coffee Supplies	48.66
Check	10/29/2010	85552	Cartridge World	Sales Rcpt# 52568 Ink Cartridges (4)	59.96
Check	10/29/2010	85586	Staples	Inv# 3143650315 Copy Paper/4GB Relay Flash (2)	81.61
Check	11/9/2010	P Car...	JP Morgan Chase	Target- Office Supplies	7.93
Check	11/12/2010	85780	A1 Trophies & Awards, Inc	Inv# 9587 Name Badge	7.95
Check	11/12/2010	85785	Cartridge World	Sales Rcpt# 53266 Ink Cartridge	49.99
Check	11/12/2010	85799	Staples	Inv# 3144215261 Black on White Tape	31.98
Check	12/7/2010	86067	Aramark Refreshment Services	Inv# 232791 Coffee Supplies	84.22
Check	12/7/2010	86094	Sam's Club (Old Acct)	Coffee/Kitchen Supplies	66.76
Check	12/10/2010	86138	Aramark Refreshment Services	Inv# 435781 Coffee Supplies	42.11
Check	12/10/2010	86140	A1 Trophies & Awards, Inc	Inv# 9653 Desk Nameplates	10.00
Check	12/10/2010	86147	Cartridge World	Sales Rcpt# 54497 Ink Cartridges (8)	101.95
Check	12/10/2010	86182	Staples	Inv# 3145088705 Appointment Book	18.26
Check	12/10/2010	86182	Staples	Inv# 3145361844 Firewall Cable	31.58
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Printing	5.50
Check	12/28/2010	86395	Quill Corporation	Inv# 9760418 Monthly Planners	15.29
Check	1/14/2011	86641	Kuttenberg, Thomas W	Hanover Park Officials Meeting Supplies	35.16
Check	1/14/2011	86708	Staples	Inv# 3146704057 Files/Tape/Push Pins/Storage box	68.61
Check	1/14/2011	86708	Staples	Inv# 3146412749 Certificate Jackets	65.75
Check	1/14/2011	86708	Staples	Credit for inv# 3146998599	-3.99
Check	1/14/2011	86708	Staples	Inv# 3147201930 Scissors/Binder Clips/Folders/Ruler	40.52
Check	1/14/2011	86708	Staples	Inv# 3146412748 Markers/Folders	33.48
Check	1/14/2011	86708	Staples	Inv# 3146412751 File Folders	50.58
Check	1/14/2011	86708	Staples	Inv# 3146412752 Copy Paper	239.34
Check	1/14/2011	86708	Staples	Credit for inv# 3146998599	-6.29
Check	1/14/2011	86708	Staples	Inv# 3146998599 Desk Calendars	19.68
Check	1/28/2011	86947	Cartridge World	SO# 137 Misc Inks (17)	170.95
Check	1/28/2011	86967	Staples	Inv# 3148031628 Calendars/Holder/Jet Stream	38.30
Check	2/18/2011	87187	Aramark Refreshment Services	Inv# 436703 Coffee Supplies	92.64
Check	2/18/2011	87227	Staples	Inv# 3148971358 Pens	12.44
Check	2/18/2011	87227	Staples	Inv# 3148971357 Copy Paper/Binder Clips/Manila Folders	358.68
Check	3/4/2011	87399	ATL First Aid Inc.	Inv# 8481 Cough Drops/Ibuprofen/Antacids/Misc	58.70
Check	3/4/2011	87434	Staples	Inv# 3150222003 Correction Tape/Notecards	20.25
Check	3/18/2011	CC M...	JP Morgan Chase	Coffee Supplies	131.76
Check	3/18/2011	CC M...	JP Morgan Chase	Blizzard Day Supplies	211.15
Check	3/25/2011	87776	Aramark Refreshment Services	Inv# 437054 Coffee Supplies	92.64
Check	3/25/2011	87816	Staples	Inv# 3151429463 Stapler/USB Cable/Surge Protector	37.68
Bill	3/31/2011		Cartridge World	SO# 260 Ink Cartridges (3)	62.97
Bill	3/31/2011		Staples	Inv# 3152014120 Rack Step/Post its	33.46
Total 1014404 - Office Supplies					6,487.04
1014406 - Printing					
Check	4/23/2010	82639	Better Sign Service, Inc	Inv# 24071 Vinyl Banner	95.00
Check	4/23/2010	82650	Kwik Print	Inv# 40864 Envelopes	144.00
Check	4/27/2010	82733	Kwik Print	Inv# 40892 Letterhead/Envelopes	157.50
Check	4/30/2010	82768	Safeguard Business Systems	Inv# 25983421 Checks	279.71
Check	5/11/2010	82909	Kwik Print	Inv# 40436 Letterhead	85.20
Check	5/14/2010	82939	Kwik Print	Inv# 40881 Letterhead	77.70
Check	5/21/2010	83115	Kwik Print	Inv# 41087 Business Cards	38.00
Check	6/4/2010	83372	Kwik Print	Inv# 41158 Letterhead/Envelopes	148.30

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	6/4/2010	83372	Kwik Print	Inv# 41171 Business Cards	38.00
Check	6/29/2010	83609	Kwik Print	Inv# 41400 Letterhead/Envelopes/Business Cards	264.60
Check	7/2/2010	83757	Kwik Print	Inv# 41248 Letterhead	217.50
Check	7/16/2010	83983	Kwik Print	Inv# 41526 Envelopes	75.10
Check	9/3/2010	84645	Kwik Print	Inv# 41798 Appreciation Certificates	208.40
Check	9/17/2010	84889	Safeguard Business Systems	Inv# 026300865 Laser Checks	288.52
Check	9/17/2010	84897	Kwik Print	Inv# 41978 Enveolpes	75.70
Check	10/29/2010	85569	Kwik Print	Inv# 42278 Letterhead (2500)/Envelopes(2500)	537.90
Check	10/29/2010	85569	Kwik Print	Inv# 42421 Business Cards	38.00
Check	11/12/2010	85782	Breese Journal & Publishing Company	Inv# 60055 Township Brochures	882.25
Check	11/12/2010	85793	Kwik Print	Inv# 42521 Letterhead/Envelopes	148.30
Check	2/18/2011	87226	Safeguard Business Systems	Inv# 026696628 Laser Checks	288.52
Check	3/4/2011	87418	Kwik Print	Inv# 43362 Business Cards - B. Suhajda	38.00
Check	3/4/2011	87430	Safeguard Business Systems	Inv# 26722508 Laser Checks	122.77
Check	3/31/2011	87870	Kwik Print	Inv# 43500 Window Envelopes	76.60
Total 1014406 · Printing					4,325.57
1014408 · Salaries					
Check	7/30/2010	84206	Job Giraffe	Inv# 163801 Part Time Office Help	47.60
Check	8/13/2010	84402	Job Giraffe	Inv# 164519 Part Time Office Temp Help	152.32
Check	8/13/2010	84402	Job Giraffe	Inv# 164234 Part Time Office Temp Help	285.60
Check	8/13/2010	84402	Job Giraffe	Inv# 164356 Part Time Office Temp Help	304.64
Check	9/3/2010	84654	Job Giraffe	Inv# 00164648 Part Time Office Temp	218.96
Check	9/3/2010	84654	Job Giraffe	Inv# 00164985 Part Time Office Temp	76.16
Check	9/3/2010	84654	Job Giraffe	Inv# 00165167 Part Time Office Temp	76.16
Check	9/28/2010	85054	Job Giraffe	Inv# 165908 Part Time Office Help	76.16
Check	12/10/2010	86178	Job Giraffe	Inv# 00168116 Part Time Office Help	190.40
Total 1014408 · Salaries					1,428.00
1014412 · Travel Expenses					
Check	4/16/2010	82478	Imperato, Mary Jo	Mileage Reimbursement	5.00
Check	5/25/2010	83134	Acardo, John J	Mileage Reimbursement	21.00
Check	6/4/2010	83361	Isunza, Rebecca	Mileage Reimbursement	50.53
Check	7/2/2010	83730	Kuttenberg, Thomas W	Mileage Reimbursement	12.11
Check	9/17/2010	84885	Starkey, Katie M	Mileage Reimbursement	36.90
Check	11/12/2010	85777	Starkey, Katie M	Mileage Reimbursement TOI	177.00
Check	11/12/2010	85778	Acardo, John J	Mileage Reimbursement TOI	193.00
Check	12/10/2010	86121	McGuire, Brian P	TOI Mileage/Parking/Meal Reimbursement	227.69
Check	12/10/2010	86121	McGuire, Brian P	Admin Dinner Meeting	165.00
Check	12/10/2010	86122	Barr, James C	TOI Mileage Reimbursement	183.47
Check	12/10/2010	86122	Barr, James C	TRIP Mileage Reimburesment	19.50
Check	12/10/2010	86123	Westlund-Deenihan, Sandra A	TOI Mileage Reimbursement	192.00
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Parking	8.50
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Dinner	1,151.34
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Meal	40.50
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Dinner	84.00
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Transportation	78.04
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Breakfast	15.50
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Dinner	282.56
Check	1/28/2011	86928	Barr, James C	Mileage Reimbursement	28.50
Check	1/28/2011	86929	Imperato, Alexandra M	Mileage Reimbursement	21.12

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	2/18/2011	87180	Imperato, Alexandra M	Mileage Reimbursement	5.97
Check	3/25/2011	87769	Suhajda, Rebecca A	Mileage Reimbursement	33.06
Check	3/25/2011	87770	Kuttenberg, Thomas W	Mileage Reimbursement	16.89
Bill	3/31/2011		Howard Krick	Fall TOI Conference Mileage Reimbursement	211.44
Total 1014412 · Travel Expenses					3,260.62
1014414 · Memberships, Subs & Publication					
Check	4/30/2010	82754	Bartlett Rotary Club	Inv# 200 Member Dues	165.00
Check	4/30/2010	82769	Society for Human Resource Managem...	Inv# 9003289217 Member Renewal	160.00
Check	5/21/2010	83126	Sam's Club (Old Acct)	Account Renewal	590.00
Check	6/1/2010	83250	Township Officials of Illinois	Member# T14009 Dues	1,184.20
Check	6/4/2010	83370	Elgin Area Chamber of Commerce	Member Dues	138.00
Check	6/4/2010	83375	Notaries Association of Illinois, Inc	Member# 78099 Member Fee	8.00
Check	6/4/2010	83378	PNC Bank	Account Charges	101.64
Check	6/4/2010	83383	Township Supervisors of Illinois	Member Dues	25.00
Check	7/2/2010	83775	Township Officials of Illinois	Member Dues- J. Barr	50.00
Check	7/16/2010	83982	ICMA	Annual Member Dues - K. Starkey	175.00
Check	8/13/2010	84385	Bartlett Rotary Club	Inv# 224 Rotary Member Dues - James Barr	176.00
Check	8/13/2010	84404	Sam's Club (YFS 0748 1)	Membership Fees	95.00
Check	8/13/2010	84405	Sam's Club (Snr 0052 8)	Membership Fees	65.00
Check	8/13/2010	84406	Sam's Club (Town 0487 6)	Membership Fees	50.00
Check	8/13/2010	84407	Sam's Club (WS 6382 9)	Membership Fees	35.00
Check	8/13/2010	84408	Sam's Club (F&M 1035 2)	Membership Fees	50.00
Check	8/13/2010	84411	Township Officials of Cook Co-Trustee ...	Trustee Member Dues (4)	175.00
Check	10/15/2010	85287	Bartlett CHARACTER COUNTS	Civic Membership	50.00
Check	10/29/2010	85585	Streamwood Chamber of Commerce	Chamber Membership	175.00
Check	11/5/2010	85702	IESMA	IESMA Member Renewal	65.00
Check	11/12/2010	85792	Kiwanis Club of Streamwood	Membership Dues	120.00
Check	12/10/2010	86143	Bartlett Rotary Club	Inv# 242 Membership July-Sept	187.00
Check	12/10/2010	86172	National Association of Parliamentarians	Annual Dues	90.00
Check	12/21/2010	86320	Bartlett Chamber of Commerce	2010 Member Renewal	89.50
Check	1/14/2011	86686	Illinois Govt Finance Officers Assoc	Member Dues - J. Barr	255.00
Check	1/14/2011	86709	Thompson Publishing Group	Acct# 6071817 Federal Funding for Non Profits Subscription	428.50
Check	1/14/2011	CC Dec	JP Morgan Chase	Elgin Chamber Event (3)	60.00
Check	1/28/2011	86960	Easy Permit Postage	Acct# 8000-9090-0585-2392 Admin Fees	205.11
Check	1/28/2011	86963	Sam's Club (Old Acct)	Acct# 7715 0901 7737 5227 Admin Fees	22.86
Check	2/18/2011	87192	Bartlett Rotary Club	Inv# 266 Member Dues - J. Barr	143.00
Check	2/18/2011	87210	Hanover Park Chamber of Commerce	Inv# 714 Annual Dues	162.50
Check	2/18/2011	87230	Township Officials of Illinois-Trstee Div	TOI Trustees Division Dues	30.00
Check	3/25/2011	87820	Township Officials of Cook County	TOCC Annual Dues	2,000.00
Total 1014414 · Memberships, Subs & Publication					7,326.31
1014420 · Pre-Employment Charges					
Check	5/25/2010	83150	Verify (XHTSSE)	Acct# 01-xhanov Background Checks	37.00
Check	6/8/2010	83575	Hanover Township	VOID:	0.00
Check	9/3/2010	84661	Verify (XHTSSE)	Acct# 01-xhanov Background Checks	33.20
Check	11/12/2010	85801	Verify (XHANOV)	Inv# 567535 Background Check	32.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Job Posting	50.00
Check	1/14/2011	86687	Illinois Municipal League	Inv# 16448 30 Day Web Employment Ad	20.00
Check	1/14/2011	86713	Verify (XHANOV)	Inv# 577890 Background Check	16.00
Check	3/4/2011	87435	Trophies by George	Inv# 6453 Desk Name Plate	11.50

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Total 1014420 · Pre-Employment Charges					199.70
1014424 · Education & Training					
Check	4/13/2010	82408	Acardo, John J	Tuition Assistance	1,500.00
Check	4/23/2010	82635	Reese, Catherine A	Tuition Assistance	1,500.00
Check	6/1/2010	83249	Township Officials of Illinois	Township Handbooks	20.00
Check	6/4/2010	83377	PNC Bank	Collector Orientation	30.26
Check	6/4/2010	83377	PNC Bank	Human Resource Certification	425.00
Check	6/4/2010	83377	PNC Bank	Panera- Website Training Lunch	124.23
Check	6/4/2010	83378	PNC Bank	Target- Website Training Supplies	12.27
Check	6/4/2010	83378	PNC Bank	New Employee Orientation	41.65
Check	6/4/2010	83378	PNC Bank	Lunch Meeting	10.80
Check	6/29/2010	83622	PNC Bank	Lunch n Learn Staff Training	110.21
Check	7/9/2010	83805	Township Officials of Illinois	TOI Annual Education Conference	2,860.00
Check	7/30/2010	84205	PNC Bank	Staff Training	27.08
Check	8/6/2010	84238	Imperato, Mary Jo	Executive Staff Training	50.77
Check	8/13/2010	84401	Q Center	Inv# 2765 Management Training Charges	456.00
Check	9/3/2010	84610	JP Morgan Chase	Q Center- Executive Staff Training	114.00
Check	9/3/2010	84614	Kuttenberg, Thomas W	Offsite Training Supplies	24.59
Check	9/17/2010	84894	Bartlett Park District	Rcpt# 855698 Admin Off-Site Training	75.00
Check	10/8/2010	CC S...	JP Morgan Chase	Strategic Planning Assessment Meeting	48.08
Check	10/8/2010	CC S...	JP Morgan Chase	Employee Training/Development Conference	201.99
Check	10/8/2010	CC S...	JP Morgan Chase	Off Site Training Supplies	45.04
Check	10/15/2010	85297	Amanda Bolivar	Employee Training Instructor	300.00
Check	11/9/2010	P Car...	JP Morgan Chase	Target- Employee Training Supplies	4.39
Check	11/9/2010	P Car...	JP Morgan Chase	Panera- Lunch and Learn	154.96
Check	12/10/2010	86128	AITCOY	AITCOY Meeting Attendees (7)	80.00
Check	12/10/2010	86150	Coastal Training Technologies Corp.	Inv# 1922428 Education/Training Video (4)	742.50
Check	12/10/2010	86183	TOCC	TOCC Spring Conference - C. Ochoa	15.00
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Education Conference Lodging (14)	4,862.38
Check	12/10/2010	CC Nov	JP Morgan Chase	Administration Reference Materials	184.86
Check	12/10/2010	CC Nov	JP Morgan Chase	Lunch & Learn Employee Activity	173.47
Check	1/14/2011	86671	Amanda Bolivar	Lunch and Learn 01.19.11 Speaker	300.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Innovation in Government Seminar - J Barr	139.00
Check	2/18/2011	87221	Q Center	Inv# 3017 Executive Staff Off Site Strategic Planning	570.00
Check	3/4/2011	87412	Grant Writing USA	Reg ID: 31233760 Grant Writing Workshop - B. Suhajda	425.00
Check	3/8/2011	87444	Township Officials of Illinois	TOI Topics Day	150.00
Check	3/18/2011	CC M...	JP Morgan Chase	A Plus Healthcare Training- CPR Instruction	1,200.00
Check	3/18/2011	CC M...	JP Morgan Chase	Lunch and Learn	208.30
Bill	3/29/2011		JP Morgan Chase	State Associations Coordinating Meeting	62.50
Total 1014424 · Education & Training					17,249.33
1014429 · Miscellaneous					
Check	4/21/2010	82508	ATL First Aid Inc.	Inv# 7941 First Aid Supplies	53.55
Check	4/21/2010	82508	ATL First Aid Inc.	Inv# 7942 First Aid Supplies	34.65
Check	4/23/2010	82634	Acardo, John J	Administrative Professionals Day Supplies	24.34
Check	4/27/2010	82731	Imperato, Mary Jo	Lunch with County Official	23.00
Check	4/27/2010	82731	Imperato, Mary Jo	Hanover Park Police Meeting	295.46
Check	4/27/2010	82732	Isunza, Rebecca	Employee Appreciation	21.54
Check	4/30/2010	82753	Aramark Refreshment Services	Credit on Account for Inv# 179970	-21.89
Check	5/14/2010	82928	Everything Floral	Inv# 1702 Sympathy Flowers	59.23

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/21/2010	83126	Sam's Club (Old Acct)	Account Charges	35.27
Check	5/25/2010	83149	The Home Depot	Acct Charges	20.00
Check	6/1/2010	83242	Sam's Club (Old Acct)	Account Charges	64.98
Check	6/4/2010	83366	Wayne Laszczak	Memorial Day Walk Breakfast	46.34
Check	6/11/2010	83436	The Home Depot	Account Charges	20.00
Check	6/22/2010	83576	Sam's Club (Old Acct)	Administrative Fees	155.33
Check	6/29/2010	83592	Bartlett Sports	Inv# 1954 Township Apparel	69.00
Check	7/2/2010	83730	Kuttenberg, Thomas W	Board Meeting Supplies	18.17
Check	7/2/2010	83739	Bartlett Sports	Inv# 2032 Uniform/Apparel	50.00
Check	7/13/2010	83867	The Home Depot	Administrative Tents	20.00
Check	7/23/2010	84028	Kuttenberg, Thomas W	Celebration Items	9.24
Check	7/30/2010	84204	P.F. Pettibone & Co	Inv# 20431 Badges and Holders	166.65
Check	7/30/2010	84205	PNC Bank	Administrative Charges	32.57
Check	8/6/2010	84238	Imperato, Mary Jo	VFW Breakfast Meeting	39.95
Check	8/6/2010	84255	ATL First Aid Inc.	Inv# 8123 First Aid Kit Supplies	71.75
Check	8/24/2010	84495	The Home Depot F&M	Acct Charges	20.00
Check	9/3/2010	84610	JP Morgan Chase	Target- Summer BBQ Supplies	97.60
Check	9/3/2010	84610	JP Morgan Chase	FTD.Com- Bereavement Flowers	75.75
Check	9/3/2010	84614	Kuttenberg, Thomas W	Elgin Meeting Supplies	13.28
Check	9/3/2010	84631	Bartlett Sports	Inv# 2127 HT Shirts	140.00
Check	9/14/2010	84835	Sam's Club (Old Acct)	Account Charges	34.41
Check	9/17/2010	84887	Villa Olivia Country Club Inc	Annual Employee Dinner Facility Rental	600.00
Check	10/1/2010	85063	Imperato, Mary Jo	Employee Appreciation	85.00
Check	10/8/2010	CC S...	JP Morgan Chase	The Assembly- Community Leaders Meeting	39.21
Check	10/8/2010	CC S...	JP Morgan Chase	Constant Contact- Township E-mail Marketing	16.28
Check	10/8/2010	CC S...	JP Morgan Chase	Township Logo Design	364.00
Check	10/15/2010	85298	Bartlett Lions Club	Seasonal Decor	95.00
Check	10/15/2010	85321	Sam's Club (Old Acct)	Kitchen Supplies	69.60
Check	10/15/2010	85321	Sam's Club (Old Acct)	Coffee Supplies	131.76
Check	10/29/2010	85547	ATL First Aid Inc.	Inv# 8318 First Aid Supplies	29.75
Check	10/29/2010	85578	Sam's Club (Town 0487 6)	Acct# 0402 55130487 6 Account Charges	0.75
Check	11/9/2010	P Car...	JP Morgan Chase	Community Leaders Meeting	62.86
Check	11/9/2010	P Car...	JP Morgan Chase	Constant Contact- Township E-mail Marketing	15.94
Check	12/7/2010	86097	The Home Depot F&M	Account Charges	20.00
Check	12/10/2010	86140	A1 Trophies & Awards, Inc	Inv# 9656 Recognition Award	58.50
Check	12/10/2010	CC Nov	JP Morgan Chase	Township Email Marketing	15.94
Check	1/14/2011	86639	Imperato, Alexandra M	Coffee Supplies	10.47
Check	1/14/2011	86640	Doug Leindecker	Employee Appreciation Dinner Vendor	350.00
Check	1/14/2011	86666	Aramark Refreshment Services	Inv# 237282 Coffee	92.64
Check	1/14/2011	86688	Kwik Print	Inv# 43014 Plat of Survey Copy	6.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Bereavement Flowers - P. LaVine	46.70
Check	1/14/2011	CC Dec	JP Morgan Chase	Staff Appreciation	86.36
Check	1/14/2011	CC Dec	JP Morgan Chase	Employee Appreciation - J. Acardo	128.55
Check	1/14/2011	CC Dec	JP Morgan Chase	Bereavement Flowers - L. Orozco	136.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Township Email Marketing	15.94
Check	1/21/2011	86792	Sam's Club (Old Acct)	Admin Fees	39.99
Check	1/25/2011	86813	The Home Depot F&M	Account Charges	20.00
Check	1/28/2011	86927	Kuttenberg, Thomas W	Budget Workshop Supplies	9.49
Check	1/28/2011	86932	A1 Trophies & Awards, Inc	Inv# 9897 Business Card Case/Engraving Service	112.50
Check	1/28/2011	86968	Villa Olivia Country Club Inc	Inv# 2349 Annual Employee Appreciation Dinner Facility Fee	1,868.92
Check	2/8/2011	87028	Sam's Club (F&M 1035 2)	Acct# 0402 55131035 2 Monthly Charges	0.75

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	2/15/2011	87166	Sam's Club (Old Acct)	Creamers	24.78
Check	2/15/2011	87166	Sam's Club (Old Acct)	Administration Charges	60.83
Check	2/18/2011	87181	Barr, James C	Liquor License Fingerprinting Fee	39.25
Check	2/18/2011	87182	Spejcher, Steve G	Blizzard Work Breakfast	46.93
Check	2/18/2011	CC J...	JP Morgan Chase	Employee Appreciation Dinner Supplies	62.54
Check	2/18/2011	CC J...	JP Morgan Chase	Township Email Marketing	15.94
Check	2/18/2011	CC J...	JP Morgan Chase	Toy/Coat Drive E blast (Reimbursed by Foundation)	20.00
Check	2/18/2011	CC J...	JP Morgan Chase	Hanover Park Mayor/Village Manager Meeting Supplies	31.63
Check	2/18/2011	CC J...	JP Morgan Chase	Employee Appreciation Dinner	33.73
Check	3/11/2011	87560	A1 Trophies & Awards, Inc	Inv# 9982 Balance Due on Veterans Plate	12.00
Check	3/18/2011	CC M...	JP Morgan Chase	Olive Garden - Staff Appreciation	66.87
Check	3/18/2011	CC M...	JP Morgan Chase	Bereavement Basket - B. Crespo	80.84
Check	3/18/2011	CC M...	JP Morgan Chase	Township Email Marketing	15.94
Check	3/18/2011	CC M...	JP Morgan Chase	Finance Comm Budget Workshop Supplies	161.93
Check	3/18/2011	CC M...	JP Morgan Chase	Employee Appreciation Dinner	26.56
Check	3/25/2011	87770	Kuttenberg, Thomas W	Relay for Life Lunch Meeting	44.58
Bill	3/29/2011		JP Morgan Chase	New Employee Appreciation - D. Palmer	39.34
Bill	3/29/2011		JP Morgan Chase	New Employee Appreciation - B. Suhajda	36.55
Bill	3/29/2011		JP Morgan Chase	Township E-mail Marketing	15.94
Bill	3/29/2011		JP Morgan Chase	New Employee Appreciation - D. Palmer	75.95
Total 1014429 - Miscellaneous					7,131.20
1014520 - Consulting					
Check	11/9/2010	P Car...	JP Morgan Chase	99 Designs- Township Logo Development	57.00
Check	12/28/2010	86365	Dr. Gerald T. Gabris	Strategic Planning/Governance Sessions	3,000.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Strategic Planning Session Supplies	4.08
Check	1/14/2011	CC Dec	JP Morgan Chase	Strategic Planning Session Meal Expenses (14)	148.73
Check	1/28/2011	86930	Village of Bartlett	Rezoning Application Fee	400.00
Check	3/25/2011	87831	Baecore Group	Business Intelligence/Consulting Software Application	1,500.00
Total 1014520 - Consulting					5,109.81
1014530 - Financial Administration					
Check	4/16/2010	82476	Governmental Accounting, Inc	Monthly Contract Billing April 2010	4,386.33
Check	5/11/2010	82907	Governmental Accounting, Inc	Monthly Contract Billing May 2010	5,280.33
Check	6/11/2010	83421	Governmental Accounting, Inc	Inv# 5128 Monthly Contract Billing June 2010	4,833.33
Check	7/16/2010	83976	Governmental Accounting, Inc	Inv# 5139 Monthly Contract Billing July 2010	4,833.33
Check	8/13/2010	84394	Governmental Accounting, Inc	Monthly Contract Billing Aug 2010	4,833.33
Check	9/17/2010	84896	Governmental Accounting, Inc	Inv# 5161 Monthly Contract Billing	4,833.33
Check	10/15/2010	85308	Governmental Accounting, Inc	Monthly Contract Billing	4,833.33
Check	11/12/2010	85789	Governmental Accounting, Inc	Monthly Contract Billing	4,833.33
Check	12/10/2010	86158	Governmental Accounting, Inc	Inv# 5194 Monthly Contract Billing	4,833.33
Check	1/14/2011	86682	Governmental Accounting, Inc	Monthly Contract Billing January 2011	4,833.33
Check	2/18/2011	87208	Governmental Accounting, Inc	Monthly Contract Billing	4,833.33
Check	3/25/2011	87801	Governmental Accounting, Inc	Monthly Contract Billing March 2011	4,833.33
Total 1014530 - Financial Administration					57,999.96
1014531 - Community Affairs					
Check	4/16/2010	82478	Imperato, Mary Jo	Veteran Honor Roll Dinner	1,501.12
Check	4/21/2010	82631	Illinois Liquor Control Commission	Liquor License for Operation Support Our Troops Freedom Bash 6/11-12	25.00
Check	4/23/2010	82645	Dee's Catering Service, Inc.	Inv# 13834 Breakfast with the Board	379.50
Check	4/30/2010	82749	A1 Trophies & Awards, Inc	Inv# 8673 Veterans Wall Plate	6.45

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/14/2010	82917	Bartlett Chamber of Commerce	Annual Chamber Guide	297.50
Check	5/14/2010	82932	Hoving Pit Stop, Inc	Portable Restrooms/Handwashing Stations for OSOT	100.00
Check	5/14/2010	82987	Digging Records, Inc	Performance Fee/Equipment OSOT	1,500.00
Check	5/25/2010	83141	Dee's Catering Service, Inc.	Inv# 13900 Breakfast with the Board	307.00
Check	5/28/2010	83175	Euclid Beverage	Order# 20011 OSOT Beverages	2,601.50
Check	5/28/2010	83176	Reggie Zollicoffer	Inv# 125 OSOT Disc Jockey	400.00
Check	5/28/2010	83191	4imprint, Inc.	Quote# 5101807 OSOT Volunteer Tee-shirts	883.42
Check	6/1/2010	83231	Michael Grassman	Performance Fee OSOT	1,250.00
Check	6/1/2010	83233	A1 Trophies & Awards, Inc	Inv# 8783 Namebadges/Mailbox Tags	31.80
Check	6/1/2010	83237	Fastsigns of Schaumburg	Inv# 74-51606 OSOT Banners	765.75
Check	6/1/2010	83238	Imperato, Mary Jo	OSOT Postage	176.00
Check	6/1/2010	83242	Sam's Club (Old Acct)	Supplies	114.84
Check	6/1/2010	83247	Signs by Tomorrow	Inv# 14395 OSOT Banners	246.60
Check	6/4/2010	83377	PNC Bank	Gig Masters- Karaoke Performance OSOT	50.00
Check	6/4/2010	83377	PNC Bank	Bartlett Chamber of Commerce- Dinner	28.00
Check	6/4/2010	83387	Hanover Township - John Acardo	Operating Funds- Working Fund for OSOT Event	225.00
Check	6/4/2010	83394	Clowning Around Entertainment	Order# 19308 Merri Go Round OSOT	1,150.00
Check	6/4/2010	83395	Home City Ice	OSOT Ice	431.00
Check	6/4/2010	83396	City Beverage	Inv# 5555 Beverage Delivery OSOT	501.00
Check	6/11/2010	83440	Hanover Township - John Acardo	OSOT Working Funds	500.00
Check	6/18/2010	83538	Spejcher, Steve G	OSOT Supplies	72.58
Check	6/29/2010	83580	Stade, Silvia	Chamber After Hours Event	214.73
Check	6/29/2010	83581	Imperato, Mary Jo	OSOT Supplies	263.99
Check	6/29/2010	83585	A1 Trophies & Awards, Inc	Inv# 8872 Laser Engraving	10.45
Check	6/29/2010	83585	A1 Trophies & Awards, Inc	Inv# 8886 OSOT Car Show/Contest Trophies	842.45
Check	6/29/2010	83591	Better Sign Service, Inc	Inv# 24147 Freedom Bash Banners	250.00
Check	6/29/2010	83622	PNC Bank	Rental Max- Uncle Sam Blow Up	350.00
Check	6/29/2010	83623	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletters Postcards	12,453.68
Check	6/29/2010	83630	Signs by Tomorrow	Inv# 14478 OSOT Banners	110.41
Check	6/29/2010	83632	Taylor Rental	Contract# OSOT Chairs/Canopys/Tables/Staging Rental	1,155.88
Check	7/2/2010	83729	Barr, James C	OSOT Food/Drinks for Resale	724.09
Check	7/2/2010	83739	Bartlett Sports	Inv# 2030 Uniform/Apparel OSOT	163.00
Check	7/2/2010	83740	Breese Journal & Publishing Company	Inv# 56921 OSOT Postcards/Recycling Event	2,469.58
Check	7/2/2010	83748	Dee's Catering Service, Inc.	Inv# 13948 Breakfast with the Board	307.00
Check	7/2/2010	83751	Great Ideas Promotions, Inc	Inv# 10-htsigns OSOT Signs	990.00
Check	7/2/2010	83757	Kwik Print	Inv# 41154 OSOT Posters	89.30
Check	7/2/2010	83767	LIFE Training Programs, Inc.	Inv# 10-019 OSOT Alcohol Service Training	96.00
Check	7/2/2010	83770	Paddock Publications, Inc	Acct# 029389 OSOT Advertisements	257.94
Check	7/2/2010	83773	Suburban Life Publications	Cust# 88057 OSOT Advertisement	296.00
Check	7/13/2010	83867	The Home Depot	Inv# 4185520 OSOT Supplies	152.39
Check	7/16/2010	83965	Better Sign Service, Inc	Inv# 24128 Overlay Panels for Banners	110.00
Check	7/16/2010	83988	Paddock Publications, Inc	Acct# 029389 Freedom Bash Ads	515.88
Check	7/16/2010	83993	Suburban Life Publications	Cust# 88057 OSOT Ads	300.44
Check	7/23/2010	84045	Sam's Club (Old Acct)	OSOT Supplies	81.87
Check	7/30/2010	84184	Kuttenberg, Thomas W	Blackhawk Fair Sign Holders	58.27
Check	7/30/2010	84188	A1 Trophies & Awards, Inc	Inv# 8999 Veterans Plates	8.00
Check	7/30/2010	84205	PNC Bank	Motivators Inc- Township Pens	261.00
Check	7/30/2010	84205	PNC Bank	IStock- Newsletter Photos	18.25
Check	7/30/2010	84208	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	336.69
Check	7/30/2010	84210	Sign A Rama	Inv# 34026 OSOT Signs	369.00
Check	7/30/2010	84216	Top of the World Balloons	Inv# 3136 Inflatable McGruff Repair OSOT	325.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/30/2010	84217	Stade, Silvia	Propane for OSOT	30.00
Check	8/6/2010	84237	Simon, Trisha L	OSOT Raffle Supplies	20.92
Check	8/6/2010	84237	Simon, Trisha L	OSOT Food Supplies	200.00
Check	8/6/2010	84237	Simon, Trisha L	OSOT Supplies	17.91
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	OSOT Signage	300.75
Check	8/13/2010	84384	Breese Journal & Publishing Company	Inv# 58136 Township Newsletter Printing	6,259.69
Check	8/13/2010	84386	Better Sign Service, Inc	Inv# 24188 Committee on Youth Banner	130.00
Check	9/3/2010	84612	Santangelo, Samuel A	Ice for Recycling Event	11.60
Check	9/3/2010	84622	A1 Trophies & Awards, Inc	Inv# 9157 Laser Engraving on Plates	14.50
Check	9/3/2010	84652	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	7,554.65
Check	9/3/2010	84655	PNC Bank	Factory Card Outlet- Blackhawk Supplies	17.35
Check	9/3/2010	84658	Streamwood High School Booster Club	Streamwood High School Promotional Material	250.00
Check	9/3/2010	84690	Ameri-Shred, Inc	Inv# 5655 Document Destruction	900.00
Check	9/17/2010	84886	A1 Trophies & Awards, Inc	Inv# 9287 Name Plates	12.00
Check	9/17/2010	84886	A1 Trophies & Awards, Inc	Inv# 9304 Name Plates	6.50
Check	9/28/2010	85055	PNC Bank	Elgin Mayor Meeting	35.16
Check	10/15/2010	85306	Dee's Catering Servce, Inc.	Inv# 14143 Breakfast with the Board	379.50
Check	10/29/2010	85542	Kuttenberg, Thomas W	Station #1 Dedication Supplies	63.13
Check	10/29/2010	85546	A1 Trophies & Awards, Inc	Inv# 9494 Flag Plate/Plaque	48.50
Check	11/9/2010	P Car...	JP Morgan Chase	Streamwood Chamber Event - T. Kuttenberg	30.00
Check	11/9/2010	P Car...	JP Morgan Chase	Target- Employee Wellness Activity	41.39
Check	11/12/2010	85779	Streamwood Chamber of Commerce	Streamwood Chamber Dinner- T. Kuttenberg	35.00
Check	11/12/2010	85779	Streamwood Chamber of Commerce	Streamwood Chamber Dinner- C. Ochoa	35.00
Check	11/12/2010	85798	Signs by Tomorrow	Inv# 15102 TOI Hospitality Banner	132.30
Check	12/10/2010	86140	A1 Trophies & Awards, Inc	Inv# 9657 Engraving on Flag Plate	44.50
Check	12/10/2010	86142	Bartlett Volunteer Fire Dept., Inc.	Veterans Honor Roll Dinner	500.00
Check	12/10/2010	86142	Bartlett Volunteer Fire Dept., Inc.	EMA Dedication	100.00
Check	12/10/2010	86154	Dee's Catering Service, Inc.	Inv# 14256 Breakfast with the Board (Nov)	307.00
Check	12/10/2010	86154	Dee's Catering Service, Inc.	Inv# 14206 Breakfast with the Board (Dec)	379.50
Check	12/10/2010	CC Nov	JP Morgan Chase	EMA dedication Table Decor	65.44
Check	12/10/2010	CC Nov	JP Morgan Chase	EMA Dedication Cake	61.04
Check	12/10/2010	CC Nov	JP Morgan Chase	Veterans Honor Roll Dinner Supplies	260.73
Check	12/10/2010	CC Nov	JP Morgan Chase	Hanover Park Police Networking	251.23
Check	12/10/2010	CC Nov	JP Morgan Chase	EMA Dedication Meal	499.50
Check	12/10/2010	CC Nov	JP Morgan Chase	Veterans Honor Roll Dinner/Refreshments/Rental/Supplies	1,599.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Elgin Chamber Thanksgiving Luncheon	75.00
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Supplies	3.51
Check	1/14/2011	CC Dec	JP Morgan Chase	Chamber Holiday Lunch (3)	60.00
Check	2/18/2011	87204	Dee's Catering Servce, Inc.	Inv# 14365 Breakfast With the Board	390.00
Check	2/18/2011	87222	Party Central	Contract# 432845 Cook County Leaders Event	173.79
Check	2/18/2011	87228	Township Perspective	70th Anniversary Full Page Ad in Publication	550.00
Check	3/4/2011	87393	A1 Trophies & Awards, Inc	Inv# 10027 Employee Appreciation Plaque - B. Page	111.00
Check	3/4/2011	87431	Streamwood High School	Winter Program Advertisement	250.00
Check	3/4/2011	87432	Streamwood Women's Club	Full Page Ad	100.00
Check	3/25/2011	87774	A1 Trophies & Awards, Inc	Inv# 10139 Veterans Plates (3)	12.00
Check	3/25/2011	87774	A1 Trophies & Awards, Inc	Inv# 10191 Veterans Plates (2)	8.00
Check	3/25/2011	87796	Dee's Catering Servce, Inc.	Inv# 14419 Breakfast with the Board	317.50
Check	3/25/2011	87812	Summer Celebration, Inc	Streamwood Summer Celebration Expo	200.00
Bill	3/29/2011		JP Morgan Chase	Good Morning Elgin Chamber Event	60.00
Bill	3/29/2011		JP Morgan Chase	OSOT Food Deposit	200.00
Bill	3/29/2011		JP Morgan Chase	Certificate Frames	19.98

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Bill	3/29/2011		JP Morgan Chase	COY Appreciation Event	900.00
Bill	3/31/2011		A1 Trophies & Awards, Inc	Inv# 10260 Knights of Columbus Plaques	97.50
Bill	3/31/2011		Staples	Inv# 3151429459 Certificate Paper	28.05
Total 1014531 · Community Affairs					61,275.47
1014560 - Emergency Contingency Fund					
Check	5/26/2010	83172	Dupage Public Safety Communications	Dispatching Service (1 years)	4,000.00
Check	6/4/2010	83385	Village of Streamwood	Inv# 2704 Student Gov't Day Luncheon	986.66
Total 1014560 · Emergency Contingency Fund					4,986.66
Total 101TOE · Town Office Expense					184,015.08
104ASR - Assessor's Division					
1044405 - Office Supplies					
Check	4/27/2010	82741	Staples	Inv# 3134944195 Toner/Binder Clips/Post Its	289.39
Check	6/4/2010	83382	Staples	Inv# 3136563751 Toner/Cubicle Clips	170.26
Check	7/2/2010	83774	Staples	Inv# 3137868397 Toner/Envelopes	200.88
Check	9/24/2010	84992	Mikulski, Catherine M	Scanner SD Card	16.15
Check	9/28/2010	85030	Smogolski, Thomas S	Portable Scanner	112.56
Check	10/15/2010	85323	Staples	Inv# 3142716583 Backup Battery	223.58
Check	12/10/2010	86182	Staples	Inv# 3145651694 Toner Cartridge (2)	349.98
Check	12/28/2010	86396	Staples	Inv# 3146704061 Tape/Battery/Paper/Pens/Printer/Toner	501.02
Check	12/28/2010	86396	Staples	Inv# 3146412570 Calendars/Pens	72.06
Check	2/8/2011	86977	Glascott, Patricia A	Poster Board/Maps	19.31
Check	3/4/2011	87434	Staples	Inv# 3149918455 Toner Cartridge (2)	395.98
Check	3/25/2011	87816	Staples	Inv# 3150518643 Toners/Ink Cartridges	357.96
Bill	3/31/2011		Staples	Inv# 3152014119 Toner Cartridges (3)/Liquid Paper	660.11
Total 1044405 · Office Supplies					3,369.24
1044407 - Printing					
Check	6/11/2010	83426	Kwik Print	Inv# 41264 Business Cards (3)	114.00
Check	11/5/2010	85705	Kwik Print	Inv# 42478 Letterhead	174.10
Total 1044407 · Printing					288.10
1044411 - Equipment Purchases					
Check	9/3/2010	84610	JP Morgan Chase	CompUSA- Printer	1,084.20
Check	3/18/2011	87609	Dell Marketing L.P.	Inv# xf8477p26 Computer - Assessor	274.80
Total 1044411 · Equipment Purchases					1,359.00
1044413 - Travel Expense					
Check	4/27/2010	82729	Deyne, Margaret L	Mileage Reimbursement	59.00
Check	8/6/2010	84251	Glascott, Patricia A	Mileage Reimbursement	78.50
Check	9/24/2010	84992	Mikulski, Catherine M	Board of Review Seminar Pizza	23.56
Check	9/28/2010	85030	Smogolski, Thomas S	Mileage Reimbursement	45.50
Check	10/15/2010	85302	Cook County Township Assesors' Assoc	CCTAA Lunch Meeting	40.00
Check	11/12/2010	85822	Mikulski, Catherine M	TOI Mileage/Lodging Reimbursement	575.86
Check	12/10/2010	86129	Cook County Township Assesors' Assoc	Holiday Luncheon	60.00
Check	12/21/2010	86313	Smogolski, Thomas S	Mileage Reimbursement	272.50
Check	12/21/2010	86313	Smogolski, Thomas S	TOI Breakfast/Lunch	39.35
Check	12/21/2010	86313	Smogolski, Thomas S	Staff Appreciation Dinner	876.71
Check	2/8/2011	86977	Glascott, Patricia A	Appeal Seminar Staff Dinner	26.02

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	2/25/2011	87371	Glascott, Patricia A	Mileage Reimbursement	40.84
Check	3/11/2011	87552	Smogolski, Thomas S	Mileage Reimbursement - CCTAA Meeting	83.00
Check	3/31/2011	87833	Smogolski, Thomas S	IPAI Mapping Seminar Lodging/Meals/Mileage	480.25
Total 1044413 - Travel Expense					2,701.09
1044415 - Dues, Subs & Publications					
Check	5/14/2010	82941	Mikulski, Catherine M	Notary Membership	116.51
Check	12/10/2010	86102	Notary Public Association	Notary Public Application- P. Glascott	45.00
Check	1/11/2011	86522	The Sidwell Company	Inv# 82969 Cook County Lease Atlases	911.00
Check	1/11/2011	86535	Haines & Company, Inc	Inv# 287509 Directory Lease Service	414.50
Check	1/25/2011	86805	Illinois Assessor Association	2011 Assessor Dues - T. Smogolski	25.00
Check	1/25/2011	86810	The Sidwell Company	Inv# 83248 Atlas Service	303.90
Check	2/8/2011	86996	Cook County Township Assesors' Assoc	Association Dues	300.00
Check	2/25/2011	87371	Glascott, Patricia A	Notary Certificate	10.00
Total 1044415 - Dues, Subs & Publications					2,125.91
1044419 - Training					
Check	10/8/2010	CC S...	JP Morgan Chase	TOI- Conference Registration C. Mikulski	205.00
Check	3/11/2011	87552	Smogolski, Thomas S	Appraisal Institute Online Class	269.00
Check	3/31/2011	87833	Smogolski, Thomas S	IPAI Mapping Seminar	340.00
Check	3/31/2011	87834	Illinois Property Assessment Institute	Mapping Seminar - Margaret Cook-Deyne	340.00
Check	3/31/2011	87835	Illinois Property Assessment Institute	Property Valuation Seminar - Patty Glascott	245.00
Total 1044419 - Training					1,399.00
1044524 - Equipment Maintenance					
Check	5/14/2010	82929	Pete Feyerherd	Inv# 1379 Assessor Information Manager Maintenance	550.00
Check	2/25/2011	87369	Pete Feyerherd	Inv# 1425 Assessor Information Manager Annual Maintenance	550.00
Bill	3/31/2011		Computer Bits, Inc.	Inv# 17863 Annual VPN Software/Hardware Maintenance	300.00
Total 1044524 - Equipment Maintenance					1,400.00
Total 104ASR - Assessor's Division					12,642.34
107CLK - Clerk's Department					
1074202 - Office Supplies					
Check	5/14/2010	82957	Staples	Inv# 3132363548 Storage Box	29.99
Check	5/21/2010	83127	Stade, Silvia	Certificates / Bulletin Boards	39.69
Check	6/4/2010	83382	Staples	Credit inv# 3135781168	-12.98
Check	7/2/2010	83768	P.F. Pettibone & Co	Inv# 20243 Minute Book /Cover	318.45
Check	7/2/2010	83774	Staples	Inv# 3138135904 Laminating Materials	54.90
Check	7/2/2010	83774	Staples	Inv# 3136846508 Credit	-6.49
Check	8/13/2010	84410	Staples	Inv# 3139705800 Kleenex/Storage Boxes	52.90
Check	9/3/2010	84659	Staples	Credit for Inv# 3138135904	-54.90
Check	10/1/2010	85098	Staples	Inv# 3142145506 Economy Boxes	21.24
Check	10/1/2010	85098	Staples	Inv# 3142145506 Credit	-5.31
Check	12/10/2010	86182	Staples	Inv# 3132088361 Storage Box/Folders/Binders/Note Seal	107.43
Check	12/10/2010	86182	Staples	Inv# 3135781168 Plastic Document Frame	45.43
Check	12/10/2010	86182	Staples	Inv# 3139453543 File Folders/Audio Tapes/Note Seal	100.34
Check	12/10/2010	86182	Staples	Inv# 3139968312 Erasers/Tape	16.38
Check	1/7/2011	86516	P.F. Pettibone & Co	Inv# 21937 Minute Book/Gold Stamping	122.95
Check	3/11/2011	87570	Dell Marketing L.P.	Inv# xf7tp46x8 2 G Memory for Compupter	48.96
Bill	3/31/2011		Staples	Inv# 3151429458 Note Seal	34.90

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Total 1074202 · Office Supplies					913.88
1074203 · Printing					
Check	4/13/2010	82423	Steve's Printing Service, LLC	Inv# 1156 Booklet	330.00
Check	5/11/2010	82909	Kwik Print	Inv# 40388 Business Cards	38.00
Check	6/18/2010	83555	Kwik Print	Inv# 41223 Letterhead/Business Cards	123.80
Check	7/2/2010	83757	Kwik Print	Inv# 41252 Oath Sheet/Appointment Sheet	294.80
Check	8/31/2010	84604	Rydin Decal	Inv# 255887 Decals	600.00
Check	10/15/2010	85317	Paddock Publications, Inc	Acct# 6308370301 Notice to Bid	136.00
Check	10/26/2010	85473	A1 Trophies & Awards, Inc	Inv# 8482 Nameplates/Namebadges	39.35
Check	11/30/2010	86035	Kwik Print	Inv# 42268 Business Cards	38.00
Total 1074203 · Printing					1,599.95
1074204 · Travel Expense & Seminars					
Check	4/30/2010	82748	Township Officials of Illinois	Education Conference Registration	40.00
Check	5/14/2010	82954	Stade, Silvia	Mileage Reimbursement	32.50
Check	9/3/2010	84616	Crespo, Bernadith C	Mileage Reimbursement	39.01
Check	9/28/2010	85029	Dolan Baumer, Kathleen M	Staff Lunch Meeting	27.12
Check	9/28/2010	85029	Dolan Baumer, Kathleen M	Mileage Reimbursement	29.49
Check	10/29/2010	85540	Township Officials of Illinois	TOI Annual Educational Conference K. Dolan Baumer	0.00
Check	11/30/2010	85996	Dolan Baumer, Kathleen M	Mileage Reimbursement- TOI Conference/TCACC Dinner Meeting	230.00
Check	12/10/2010	86124	Dolan Baumer, Kathleen M	TOCC Mileage Reimbursement	40.50
Check	12/10/2010	86125	Crespo, Bernadith C	TOCC Conference Mileage Reimbursement	68.00
Check	12/21/2010	86321	Stade, Silvia	Mileage Reimbursement	18.10
Check	12/28/2010	86366	Crespo, Bernadith C	Mileage Reimbursement	39.00
Check	2/11/2011	87134	Crespo, Bernadith C	Mileage Reimbursement	34.44
Check	2/11/2011	87135	Dolan Baumer, Kathleen M	Mileage Reimbursement	34.44
Bill	3/29/2011		Katy Dolan Baumer	Professional Growth and Development Womens Conference	149.00
Bill	3/29/2011		Katy Dolan Baumer	Mileage Reimbursement	28.10
Total 1074204 · Travel Expense & Seminars					809.70
1074205 · Dues, Subs & Publications					
Check	4/30/2010	82747	Township Officials of Illinois	Binder	5.00
Check	6/1/2010	83248	Township Clerks of Illinois	Membership Renewal	25.00
Check	7/23/2010	84029	Dolan Baumer, Kathleen M	Notary Appointments/Applications/Membership	67.00
Check	11/9/2010	85718	Township Clerks Assoc of Cook County	Annual Dues	250.00
Check	3/4/2011	87436	Township Clerks of Illinois	Membership Fee	25.00
Total 1074205 · Dues, Subs & Publications					372.00
1074206 · Legal Notices					
Check	4/13/2010	82421	Paddock Publications, Inc	Acct# 6308370301 Town Meeting Ad	101.20
Check	5/11/2010	82910	Paddock Publications, Inc	Inv# T4199027 Notice of Public Hearing	41.00
Check	5/11/2010	82910	Paddock Publications, Inc	Inv# T4199029 Notice of Public Hearing	41.00
Check	7/2/2010	83771	Paddock Publications, Inc	Acct# 6308370301 Public Hearing Notice	40.00
Check	7/27/2010	84089	Paddock Publications, Inc	Acct# 6308370301 Public Notice	61.00
Check	1/5/2011	86393	Paddock Publications, Inc	Acct# 6308370301 Tax Levy Posting	543.40
Check	1/7/2011	86515	Paddock Publications, Inc	Acct# 6308370301 Bid Notice - Generator Grant	362.00
Check	3/11/2011	87583	Paddock Publications	Acct# 6308370301 Public Hearing Notices	88.00
Total 1074206 · Legal Notices					1,277.60
1074210 · Community Affairs					

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/23/2010	84029	Dolan Baumer, Kathleen M	Passport Day Refreshments	127.91
Check	8/13/2010	84380	Dolan Baumer, Kathleen M	Parade Candy	35.78
Check	10/22/2010	85440	Township Clerks Assoc of Cook County	TCACC Dinner Meeting	34.00
Check	10/29/2010	85541	Township Clerks Assoc of Cook County	TCACC Dinner Meeting	0.00
Check	11/9/2010	85719	Crespo, Bernadith C	Election Supplies	32.09
Check	11/9/2010	85719	Crespo, Bernadith C	Cash Dash Event Supplies	20.35
Check	11/30/2010	85996	Dolan Baumer, Kathleen M	Streamwood Pumpkin Fest Supplies	46.61
Check	2/11/2011	87136	Township Clerks Assoc of Cook County	TCACC Dinner - Additional Guests	115.00
Check	3/4/2011	87391	Stade, Silvia	Internet Safety Event Meal Expense	225.61
Total 1074210 · Community Affairs					637.35
1074213 - Equipment & Maintenance Rental					
Check	1/25/2011	86795	Stade, Silvia	Shredder/Receipt Books	131.58
Total 1074213 · Equipment & Maintenance Rental					131.58
1074214 - Furniture, Aux & Equipment					
Check	7/30/2010	84187	Alpha Card	Inv# SI-213198 ID Card System	970.44
Check	9/3/2010	84610	JP Morgan Chase	CDW- Computer Equipment	128.87
Check	9/10/2010	84793	Alpha Card	Inv# SI-213360 Lanyards	210.81
Check	9/10/2010	84793	Alpha Card	Inv# SI-213900 Film	59.16
Check	3/4/2011	87434	Staples	Inv# 3148655269 Bookcase	274.56
Total 1074214 · Furniture, Aux & Equipment					1,643.84
1074216 - Miscellaneous					
Check	4/30/2010	82756	Crespo, Bernadith C	Administrative Appreciation	26.38
Check	7/13/2010	83857	Dolan Baumer, Kathleen M	Cell Phone Reimbursement (3 Months)	150.00
Check	7/23/2010	84029	Dolan Baumer, Kathleen M	Professional Admin Day Meeting Supplies	33.19
Check	7/23/2010	84029	Dolan Baumer, Kathleen M	Staff Meeting Supplies	42.45
Check	7/23/2010	84048	Ursula's Embroidery & Crafts	Inv# 2302 Staff Apparel	111.23
Check	9/28/2010	85029	Dolan Baumer, Kathleen M	Cell Phone Reimbursement	150.00
Check	12/21/2010	86322	Dolan Baumer, Kathleen M	Staff Appreciation Dinner	931.49
Check	12/28/2010	86364	Dolan Baumer, Kathleen M	Cell Phone Usage October- December	150.00
Check	12/28/2010	86364	Dolan Baumer, Kathleen M	Staff Holiday Appreciation	262.01
Bill	3/29/2011		Katy Dolan Baumer	Cell Phone Stipend Jan-Mar 2011	150.00
Total 1074216 · Miscellaneous					2,006.75
1074217 - Passport Expenditures					
Check	4/13/2010	82424	Staples	Inv# 3134373753 Passport Picture Paper	640.92
Check	5/14/2010	82957	Staples	Inv# 3135484962 Folders/Ink/Post its	196.31
Check	6/4/2010	83382	Staples	Credit inv# 3135781168	-17.99
Check	10/12/2010	85276	Stade, Silvia	Mini Passport Day Refreshments	16.24
Check	10/22/2010	85456	Kwik Print	Inv# 42355 Passport Info Inserts	100.60
Check	11/5/2010	85694	B&H Photo Video	Inv# 44630861 Self Laminating Color Print Pack	169.95
Check	11/5/2010	85694	B&H Photo Video	Inv# 45540092 Self Laminating Color Print Pack	334.05
Check	12/10/2010	86182	Staples	Inv# 3132088361 Ink (9)	229.91
Check	12/10/2010	86182	Staples	Inv# 3132008362 Passport Color Ink	219.99
Check	12/10/2010	86182	Staples	Inv# 3135781172 Receipt book/Transparent Tape	66.18
Check	12/10/2010	86182	Staples	Inv# 3135781168 Magic Tape/Pop Up Display	29.40
Check	12/10/2010	86182	Staples	Inv# 3139968312 Spiral Receipt Book	17.00
Check	2/8/2011	86991	B&H Photo Video	Inv# 48394805 Color Print Pack	297.90
Check	2/8/2011	86991	B&H Photo Video	Inv# 48298267 Color Print Pack	446.85

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	3/31/2011	87870	Kwik Print	Inv# 43555 Self Inking Stamp (2)	67.20
Bill	3/31/2011		Staples	Inv# 3151429457 Ink/paper Clips	51.76
Total 1074217 · Passport Expenditures					2,866.27
Total 107CLK · Clerk's Department					12,258.92
109YFS - Youth & Family Services					
109ADM - Administration & Clinical					
1094608 - Salaries					
Check	1/14/2011	CC Dec	JP Morgan Chase	Family Therapist Recruitment Services	3,000.00
Total 1094608 · Salaries					3,000.00
1094611 - Education & Training					
Check	6/4/2010	83377	PNC Bank	HSC Staff Workshops (2)	272.00
Check	6/4/2010	83378	PNC Bank	Networker- Study (Ethics with A Soul) Irene Corzo	144.00
Check	6/4/2010	83381	Rioux, Laura L	Professional Development Training	275.00
Check	9/3/2010	84619	U.S. Journal Training, Inc.	Behavioral Health/Addictive Disorders Conference - Shivley-Mack	140.00
Check	10/8/2010	CC S...	JP Morgan Chase	TOI Conference Registration J. Parquette	160.00
Check	10/8/2010	CC S...	JP Morgan Chase	TOI Conference Registration S. Alborell	160.00
Check	10/8/2010	CC S...	JP Morgan Chase	TOI Conference Registration M. Cohen	160.00
Check	10/12/2010	85245	Alborell, Susan J	UIC Clinical Supervision Workshop	140.00
Check	11/9/2010	P Car...	JP Morgan Chase	The Meadows- Therapy Seminar John Parquette	25.00
Check	11/9/2010	P Car...	JP Morgan Chase	YFS Offsite Training Annual Retreat Nature Ctr	180.00
Check	11/9/2010	P Car...	JP Morgan Chase	Panera- Retreat Breakfast	38.76
Check	11/9/2010	P Car...	JP Morgan Chase	Employee Training/Retreat Dinner	104.08
Check	11/9/2010	P Car...	JP Morgan Chase	Taylor Street - Annual Retreat Lunch	56.00
Check	11/30/2010	85997	Rioux, Laura L	Collaborative Strength Based Brief Therapy Seminar	165.00
Check	12/10/2010	86128	AITCOY	AITCOY Meeting Attendees (7)	60.00
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Breakfast	27.00
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference (3)	967.68
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Breakfast	25.54
Check	12/10/2010	CC Nov	JP Morgan Chase	Microsofts Basics Workshop - S. Graffy	79.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Microsofts Beyond Basics Workshop - S. Graffy	49.00
Check	2/8/2011	86976	Concepcion, Sara	Staff Meeting Lunch Delivery & Tip	6.00
Check	2/18/2011	CC J...	JP Morgan Chase	Intro to Computers Class & Books - S. Concepcion	427.25
Check	3/18/2011	CC M...	JP Morgan Chase	Intersection of Criminal Justice Seminar Parquette	252.00
Check	3/18/2011	CC M...	JP Morgan Chase	Suicide Prevention Training - D. Aister	30.00
Check	3/18/2011	CC M...	JP Morgan Chase	Staff Policy Meeting Lunch	58.67
Bill	3/29/2011		JP Morgan Chase	Psychiatric Medications Workshop- D. Aister	184.00
Bill	3/29/2011		JP Morgan Chase	Understanding Personality Disorders- J. Robl	59.00
Bill	3/29/2011		JP Morgan Chase	Promoting Youth Internet Safety - J. Robl	140.00
Bill	3/29/2011		JP Morgan Chase	The State of Self Injury - J. Robl	65.00
Bill	3/29/2011		JP Morgan Chase	Customer Service - K. Sardinias	179.00
Bill	3/29/2011		JP Morgan Chase	Management Skills - M. Beahan	199.00
Check	3/31/2011	87839	Low, Karen	Couple Therapy Training	125.00
Total 1094611 · Education & Training					4,952.98
1094612 - Consulting Fees					
Check	4/2/2010	82298	Michael Kelly LCSW	4 hour Training	1,000.00
Check	4/23/2010	82648	Dr. Phil Hong	Consultation	300.00
Check	5/28/2010	83198	Michael Kelly LCSW	Consultations	300.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	6/29/2010	83608	Michael Kelly LCSW	Consultation Services	300.00
Check	7/23/2010	84042	Michael Kelly LCSW	Consulting	300.00
Check	9/3/2010	84611	Michael Kelly LCSW	Consultation Services	300.00
Check	9/24/2010	84987	Michael Kelly LCSW	Consultation Services	300.00
Check	10/26/2010	85472	Michael Kelly LCSW	Consulting Fees	300.00
Check	11/30/2010	86034	Michael Kelly LCSW	November Consulting Fee	300.00
Check	12/28/2010	86386	Michael Kelly LCSW	Consulting Fees	300.00
Check	1/25/2011	86806	Michael Kelly LCSW	Consulting Fees	300.00
Check	2/25/2011	87354	Michael Kelly LCSW	Consultation Services	300.00
Check	3/31/2011	87868	Michael Kelly LCSW	Consulting Service	300.00
Total 1094612 · Consulting Fees					4,600.00
1094613 · Answering Service					
Check	4/2/2010	82311	Community Crisis Center	After Hours Telephone Respnse	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	5/14/2010	82935	Interact Business Products, LLC	Inv# 50285 Copy Charges	1,045.00
Check	7/16/2010	83992	Steve's Printing Service, LLC	Inv# 1169 Envelopes	178.62
Check	7/16/2010	83992	Steve's Printing Service, LLC	Inv# 1175 Folded Cards	253.00
Check	9/24/2010	84995	A1 Trophies & Awards, Inc	Inv# 9367 Namebadges (2)	18.40
Check	10/12/2010	85277	Steve's Printing Service, LLC	Inv# 1199 Business Cards	136.50
Check	10/29/2010	85569	Kwik Print	Inv# 42416 Letterhead	113.60
Check	1/21/2011	86793	Steve's Printing Service, LLC	Inv# 1219 Business Cards J. Robl	45.50
Check	2/8/2011	86983	A1 Trophies & Awards, Inc	Inv# 9975 Name Badge	7.95
Check	3/4/2011	87418	Kwik Print	Inv# 43450 Letterhead	114.20
Total 1094614 · Printing					1,912.77
1094616 · Books & Journals					
Check	2/18/2011	CC J...	JP Morgan Chase	Books and Journals	20.46
Total 1094616 · Books & Journals					20.46
1094617 · Equipment Maintenance					
Check	10/26/2010	85479	Dell Marketing L.P.	Inv# xf3rk2462 Memory Module	211.16
Check	1/28/2011	86967	Staples	Inv# 3148313700 16 Port Switch	74.99
Total 1094617 · Equipment Maintenance					286.15
1094618 · Psychiatric Backup					
Check	5/14/2010	82926	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,275.00
Check	6/11/2010	83404	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	900.00
Check	7/2/2010	83737	Alexian Bros. Corporate Health Services	Psychiatric Follow Up Visits	450.00
Check	7/27/2010	84071	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	450.00
Check	8/6/2010	84235	Alexian Bros. Behavioral Health Hospital	Psychiatric Backup	375.00
Check	9/3/2010	84628	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	750.00
Check	10/15/2010	85290	Alexian Bros. Behavioral Health Hospital	Psychiatric Backup Services	1,275.00
Check	11/5/2010	85688	Alexian Bros. Behavioral Health Hospital	Psychiatric Backups	525.00
Check	12/10/2010	86223	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Ups - Nov 2010	750.00
Check	1/14/2011	86719	Alexian Bros. Behavioral Health Hospital	Psychiatric Backups	600.00
Check	2/8/2011	86984	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	450.00
Check	3/11/2011	87556	Alexian Bros. Behavioral Health Hospital	Psychiatric Backups	450.00
Bill	3/30/2011		Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Ups	600.00

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Total 1094618 - Psychiatric Backup					8,850.00
1094619 - Office Supplies					
Check	4/23/2010	82653	Quill Corporation	Inv# 4904703 Color Laserjet	199.99
Check	4/23/2010	82653	Quill Corporation	Inv# 4904706 Ink Cartridges	111.66
Check	5/28/2010	83194	Graffy, Susan L	Storage Boxes	14.98
Check	5/28/2010	83205	Quill Corporation	Inv# 548891 Printer/Ink/Batteries	173.97
Check	5/28/2010	83205	Quill Corporation	Inv# 5109212 Inks/Pocket Folders/Pens	174.40
Check	5/28/2010	83205	Quill Corporation	Credit# 37596	-41.99
Check	6/11/2010	83433	Quill Corporation	Acct# 2310497 Office Supplies	124.78
Check	6/18/2010	83560	Quill Corporation	Acct# 2310497 Office Supplies	199.99
Check	7/16/2010	83994	Staples	Inv# 3138399390 Ink	123.98
Check	8/6/2010	84276	Quill Corporation	Inv# 6774015 Flat Panel Filter/Inkjet Combo pack	127.48
Check	8/6/2010	84276	Quill Corporation	Inv# 6774024 Inks	93.98
Check	8/13/2010	84410	Staples	Inv# 3139453546 Ink Cartridges	111.98
Check	8/20/2010	84466	Quill Corporation	Inv# 7056765 Ink- Tri Pack	193.99
Check	8/20/2010	84466	Quill Corporation	Inv# 7037682 Ink Twin Pack (2)	123.98
Check	9/10/2010	84814	Quill Corporation	Inv# 7719983 Ink Cartridges	195.98
Check	9/10/2010	84814	Quill Corporation	Inv# 7719550 Pencil Sharpener/Duster/Toner	60.76
Check	10/12/2010	85272	Quill Corporation	Inv# 8254006 Ink Cartridges (5)	139.45
Check	10/12/2010	85272	Quill Corporation	Inv# 8253906 Pens/Pads	42.82
Check	10/15/2010	85318	Quill Corporation	Inv# 8349214 Workshop Folders	15.74
Check	10/15/2010	85323	Staples	Inv# 3142716581 Padholder	71.91
Check	10/26/2010	85483	Quill Corporation	Inv# 8677186 Pens/Name Badge/Post Its	76.65
Check	10/26/2010	85483	Quill Corporation	Inv# 8615567 Ink Cartridges (3)	174.59
Check	10/29/2010	85586	Staples	Inv# 3121296561 Colored Paper/Pencils	95.78
Check	10/29/2010	85586	Staples	Inv# 3121050109 Ink/Labels/Cleaning Supplies	159.94
Check	11/5/2010	85713	Quill Corporation	Inv# 8889365 Ink Cartridges	70.16
Check	11/12/2010	85773	Quill Corporation	Inv# 9142248 File Folder	7.18
Check	12/10/2010	86175	Quill Corporation	Inv# 9527234 Red Folders	7.28
Check	12/10/2010	86175	Quill Corporation	Inv# 9480665 Coffee Supplies/Post Cards	41.60
Check	12/10/2010	86175	Quill Corporation	Inv# 9547204 Pad Holders	17.54
Check	12/10/2010	CC Nov	JP Morgan Chase	Office Supplies	12.81
Check	12/21/2010	86355	Quill Corporation	Inv# 9699897 Ink Cartridges (3)	123.27
Check	12/21/2010	86355	Quill Corporation	Inv# 9699925 2011 Calendars	190.67
Check	1/7/2011	86517	Quill Corporation	Inv# 1227629 Colored Copy Paper	25.35
Check	1/7/2011	86517	Quill Corporation	Inv# 1227668 Ink Cartridges	88.19
Check	1/7/2011	86517	Quill Corporation	Inv# 1094496 Pens	3.94
Check	1/7/2011	86517	Quill Corporation	Inv# 1083215 File Folders/Pens	27.43
Check	1/21/2011	86789	Quill Corporation	Inv# 1430596 Binder Clips	2.24
Check	1/21/2011	86789	Quill Corporation	Inv# 1299519 File Sorters/Copy Paper/Post it Notes	56.30
Check	1/28/2011	86959	Quill Corporation	Inv# 1714190 Ruled Pads/ File Folders	19.59
Check	1/28/2011	86959	Quill Corporation	Inv# 1729034 Steno Books	12.50
Check	1/28/2011	86959	Quill Corporation	inv# 1299519 Credit	-4.49
Check	2/11/2011	87157	Quill Corporation	Inv# 2123069 Ink Cartridges (2)	84.58
Check	2/11/2011	87157	Quill Corporation	Inv# 2123081 Color Ink Cartridges (2)	251.98
Check	2/18/2011	CC J...	JP Morgan Chase	Office Supplies	13.95
Check	2/18/2011	CC J...	JP Morgan Chase	Office Supplies	24.64
Check	2/25/2011	87382	Sam's Club (YFS 0748 1)	Coffee Supplies	12.82
Check	3/4/2011	87427	Quill Corporation	Inv# 2592512 Markers/Pocket Folders/Waste basket	51.24
Check	3/4/2011	87427	Quill Corporation	Inv# 2592325 Ink Cartridge	28.79

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	3/31/2011	87836	Concepcion, Sara	Therapy Paper/Clay	9.00
Total 1094619 · Office Supplies					3,945.35
1094620 · Community Affairs					
Check	4/23/2010	82643	Concepcion, Sara	Resource Fair	5.99
Check	5/14/2010	82915	A1 Trophies & Awards, Inc	Inv# 8706 Award Stand	161.95
Check	5/14/2010	82921	Cuisine America	Inv# 1358 Principal Reception Food	883.00
Check	5/14/2010	82922	Concepcion, Sara	COY Appreciation	20.44
Check	5/14/2010	82950	Party Central	Contract# 419367 Table and Linens	269.25
Check	5/28/2010	83178	Habun, Danise	Student Government Day Donuts	62.16
Check	5/28/2010	83180	Parquette, John	COY Retreat Lunch	90.52
Check	5/28/2010	83180	Parquette, John	Principal of the Year Flowers	17.58
Check	5/28/2010	83185	A1 Trophies & Awards, Inc	Inv# 8756 Principal of the Year Award	69.00
Check	5/28/2010	83185	A1 Trophies & Awards, Inc	Inv# 8782 Committee on Youth Placard	39.90
Check	6/1/2010	83232	Concepcion, Sara	Principal of the Year Reception	113.75
Check	6/1/2010	83232	Concepcion, Sara	Principal of the Year/Coy Meeteing Supplies	55.29
Check	6/1/2010	83241	Parquette, John	Principal of the Year Reception	23.45
Check	6/4/2010	83378	PNC Bank	Corky's Catrering- Principal of the Year Reception	141.97
Check	7/16/2010	83962	Parquette, John J	Habitat Garden	20.38
Check	8/13/2010	84404	Sam's Club (YFS 0748 1)	Plates/Cups/Lemonade	34.27
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	Habitat Garden Reception	35.90
Check	10/26/2010	85470	Concepcion, Sara	New Leaders in Education Reception	17.29
Check	10/26/2010	85470	Concepcion, Sara	New Leaders in Education Principal Supplies	39.95
Check	10/26/2010	85478	Cuisine America	Inv# 1442 New Leaders in Education Reception	563.00
Check	10/29/2010	85580	Sam's Club (YFS 0748 1)	New Leaders in Education Reception Supplies	75.24
Check	10/29/2010	85580	Sam's Club (YFS 0748 1)	New Leaders in Education Reception Decor	89.22
Check	11/5/2010	85692	A1 Trophies & Awards, Inc	Inv# 9045 Reflection Garden Plaque	32.95
Check	11/5/2010	85711	Party Central	Contract# 428509 New Leaders in Education Tables/Linen Rental	269.25
Check	11/9/2010	P Car...	JP Morgan Chase	Walmart- Snow Cone Syrup	4.38
Check	11/9/2010	P Car...	JP Morgan Chase	Mejier- NLU Picnic (Snowcone Syrup)	19.26
Check	11/9/2010	P Car...	JP Morgan Chase	Staples- Education Reception Supplies	22.99
Check	12/10/2010	CC Nov	JP Morgan Chase	Community Affairs Supplies	11.71
Check	12/10/2010	CC Nov	JP Morgan Chase	New Leaders in Education Supplies	22.19
Check	12/28/2010	86367	Concepcion, Sara	De-Icer for YFS Pond	33.57
Check	1/28/2011	86943	Cuisine America	Inv# 1518 Juvenile Justice Summit Refreshments	515.00
Check	1/28/2011	86958	Party Central	Inv# 432219 Juvenile Justice Summit Table Cloths	164.25
Check	2/25/2011	87382	Sam's Club (YFS 0748 1)	AITCOY Meeting Refreshments	26.27
Check	3/18/2011	CC M...	JP Morgan Chase	Juvenile Justice Summit Supplies	107.76
Bill	3/29/2011		JP Morgan Chase	AITCOY Appreciation Supplies	232.26
Bill	3/29/2011		JP Morgan Chase	Hobby Lobby Credit	-21.79
Check	3/31/2011	87836	Concepcion, Sara	Laurel Hill Resource Fair Supplies	66.00
Total 1094620 · Community Affairs					4,335.55
1094621 · Recruitment and Pre Employment					
Check	5/28/2010	83179	Illinois State Police	Background Check	20.00
Check	6/4/2010	83365	Cohen, Michael	Background Check	20.00
Check	6/11/2010	83403	Alexian Bros Corporate Health Services	Inv# 367023 Pre Employment Screening	87.00
Check	6/18/2010	83537	Freerksen, Andrea E	Background Checks	40.00
Check	6/29/2010	83622	PNC Bank	Craigs List - Job Ad	50.00
Check	7/2/2010	83728	Illinois State Police	Background Check	20.00
Check	7/30/2010	84199	Alexian Bros Corporate Health Services	Inv# 371595 Pre Employment Physical	87.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/30/2010	84205	PNC Bank	Craigslist- Job Posting	25.00
Check	7/30/2010	84205	PNC Bank	Careerbuilder.com- Job Posting	419.00
Check	9/3/2010	84610	JP Morgan Chase	NPO.net Non-Profit Job Board	50.00
Check	9/3/2010	84618	Cohen, Michael	Background Check- D.Aister	20.00
Check	9/24/2010	84994	Alexian Bros Corporate Health Services	Inv# 377167 Pre Employment Physical	135.00
Check	10/12/2010	85247	Cohen, Michael J	Background Checks	40.00
Check	10/15/2010	85289	Alexian Bros Corporate Health Services	Inv# 378920 Pre Employment Physicals	174.00
Check	10/15/2010	85291	Alborell, Susan J	Background Check	20.00
Check	12/10/2010	86222	Alexian Bros Corporate Health Services	Inv# 382241 Drug Screen	48.00
Check	1/21/2011	86764	Alexian Bros Corporate Health Services	Inv# 388069 Pre Employment Physical	48.00
Check	2/8/2011	86974	Illinois State Police	Background Check - M. Kling	20.00
Check	2/25/2011	87358	Alexian Bros Corporate Health Services	Inv# 388069 Drug Screen	48.00
Check	3/18/2011	87594	Illinois State Police	Background Check - A. Chacon	20.00
Check	3/18/2011	CC M...	JP Morgan Chase	Job Posting	80.00
Check	3/18/2011	CC M...	JP Morgan Chase	Prevention Specialist Job Ad	50.00
Check	3/18/2011	CC M...	JP Morgan Chase	Bilingual Family Therapist Job Ad	50.00
Bill	3/29/2011		JP Morgan Chase	Non Profit Job Board Ad	50.00
Bill	3/29/2011		JP Morgan Chase	Job Ad for Open Gym Assistant	50.00
Bill	3/29/2011		JP Morgan Chase	Job Ad for Family Therapist	50.00
Check	3/31/2011	87852	Alexian Bros Corporate Health Services	Inv# 395625 Employee Physical A. Chacon	87.00
Total 1094621 · Recruitment and Pre Employment					1,808.00
1094622 - Miscellaneous					
Check	8/6/2010	84282	Town & Country Gardens	Acct# 015339 Sympathy Flowers	82.00
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	Member Fees/Account Charges	16.40
Check	9/3/2010	84631	Bartlett Sports	Inv# 2127 HT Shirts John Parquette	35.00
Check	10/29/2010	85580	Sam's Club (YFS 0748 1)	Account Charges	15.00
Check	10/29/2010	85580	Sam's Club (YFS 0748 1)	Account Charges	2.11
Check	11/30/2010	86000	Alborell, Susan J	Reflection Pond Fish Food	17.50
Check	12/7/2010	86094	Sam's Club (Old Acct)	12 oz Cups	22.24
Check	1/14/2011	CC Dec	JP Morgan Chase	Seasonal Decoration	14.00
Check	2/15/2011	87166	Sam's Club (Old Acct)	Cups	23.36
Check	2/18/2011	CC J...	JP Morgan Chase	Committee on Youth Refreshments	13.17
Total 1094622 · Miscellaneous					240.78
1094623 - Travel					
Check	5/14/2010	82922	Concepcion, Sara	Mileage Reimbursement	13.00
Check	5/14/2010	82952	Parquette, John	Mileage Reimbursement	30.00
Check	6/1/2010	83232	Concepcion, Sara	Mileage Reimbursement	12.00
Check	7/16/2010	83962	Parquette, John J	Mileage Reimbursement	38.50
Check	8/6/2010	84233	Concepcion, Sara	Mileage Reimbursment	12.00
Check	10/12/2010	85246	Concepcion, Sara	Mileage Reimbursement	7.00
Check	10/26/2010	85468	Beahan, Mary	Mileage Reimbursement	11.69
Check	10/29/2010	85591	Concepcion, Sara	Mileage Reimbursement	15.00
Check	12/10/2010	86126	Concepcion, Sara	Mileage Reimbursement	12.00
Check	12/10/2010	86137	Parquette, John	TOI Mileage Reimbursement	230.50
Check	12/21/2010	86314	Beahan, Mary J	Mileage Reimbursement	7.17
Check	1/7/2011	86490	Concepcion, Sara	Mileage Reimbursement	15.00
Check	3/18/2011	87593	Concepcion, Sara	Mileage Reimbursement	67.83
Total 1094623 · Travel					471.69

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
1094624 - Intern Stipends					
Check	4/13/2010	82405	Rachel Sherwood	April 2010 Intern Stipend	380.00
Check	4/13/2010	82406	Kristina Raidy	April 2010 Intern Stipend	380.00
Check	4/13/2010	82407	Courtney McGraw	April 2010 Intern Stipend	380.00
Check	10/15/2010	85307	Tor Evans	Intern Stipend	400.00
Check	12/10/2010	86127	Tor Evans	Intern Stipend October/November	800.00
Check	1/7/2011	86492	Tor Evans	Intern Stipend - December 2010	400.00
Check	1/28/2011	86925	Megan Kling	Intern Stipend	200.00
Check	1/28/2011	86926	Tor Evans	Intern Stipend	400.00
Check	2/25/2011	87367	Tor Evans	Intern Stipend	400.00
Check	2/25/2011	87373	Megan Kling	Intern Stipend	400.00
Check	3/25/2011	87766	Tor Evans	March Stipend	400.00
Check	3/25/2011	87767	Megan Kling	March Stipend	400.00
Total 1094624 - Intern Stipends					4,940.00
1094625 - Insurance					
Check	5/7/2010	82867	American Professional Agency, Inc	Acct# ILHANO8000A Liability Insurance	2,154.00
Total 1094625 - Insurance					2,154.00
1094626 - Equipment & Furniture					
Check	6/1/2010	83236	Dell Marketing L.P.	Inv# xdr1d51n7 Computer	520.80
Check	6/4/2010	83377	PNC Bank	Workbooks/Board Games/Crayons	168.88
Check	6/4/2010	83377	PNC Bank	Guidance Group- Workbooks	125.75
Check	7/16/2010	83962	Parquette, John J	Quarterly Telephone Reimbursement	120.00
Check	9/3/2010	84691	Dell Marketing L.P.	Inv# xf2c363d7 Computer	268.34
Check	10/8/2010	CC S...	JP Morgan Chase	Ace- Open Gym Storage Shelves	96.27
Check	10/26/2010	85469	Parquette, John	Quarterly Phone Reimbursement	120.00
Check	11/9/2010	P Car...	JP Morgan Chase	Walmart- Conf Room Wall Clock	9.26
Check	11/9/2010	P Car...	JP Morgan Chase	Staples Education Tutoring Computer Supplies	85.27
Check	11/30/2010	85999	Parquette, John J	Reflection Pond Chairs/Table/Wind Chimes	46.00
Check	1/7/2011	86485	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	2/25/2011	87346	Kleiman, Jennifer R	Bookcase	21.89
Check	2/25/2011	87381	Quill Corporation	Inv# 22218333 Shredders (2)	287.98
Check	3/18/2011	87609	Dell Marketing L.P.	Inv# xf84d42m7 Computer - D. Aistor	274.80
Check	3/18/2011	87609	Dell Marketing L.P.	Inv# xf84d2947 Computer - J. Parquette	274.80
Check	3/18/2011	87609	Dell Marketing L.P.	Inv# xf84d26t6 Computer - J. Kleiman	274.80
Check	3/18/2011	CC M...	JP Morgan Chase	Space Heaters (2)	19.57
Check	3/18/2011	CC M...	JP Morgan Chase	Bookcase	67.86
Check	3/18/2011	CC M...	JP Morgan Chase	DVD Recorder	170.25
Check	3/25/2011	87771	Parquette, John J	Quarterly Phone Reimbursement	120.00
Bill	3/29/2011		JP Morgan Chase	Tumblers	19.12
Check	3/31/2011	90892	Affordable Office Interiors	Reception Area Furniture	2,025.00
Total 1094626 - Equipment & Furniture					5,236.64
1094628 - Tutoring					
Check	5/14/2010	82922	Concepcion, Sara	Tutoring Supplies	51.18
Check	5/14/2010	82931	Kristi Holm	Tutoring Services April 2010	866.76
Check	5/14/2010	82931	Kristi Holm	Tutoring Services May 2010	125.82
Check	5/14/2010	82942	Patricia Maynard	Tutoring Services April 2010	866.76
Check	5/14/2010	82942	Patricia Maynard	Tutoring Services May 2010	97.86
Check	5/14/2010	82946	Richard Olivarez	Tutoring Services April 2010	699.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/14/2010	82946	Richard Olivarez	Tutoring Services May 2010	97.86
Check	5/14/2010	82951	Maria Petrov	Tutoring Services April 2010	118.83
Check	5/14/2010	82951	Maria Petrov	Tutoring Services May 2010	27.96
Check	7/2/2010	83753	Kristi Holm	Tutoring Services May 2010	286.59
Check	7/2/2010	83764	Richard Olivarez	Tutoring Services May 2010	97.86
Check	7/2/2010	83769	Maria Petrov	Tutoring Services May 2010	391.44
Check	8/6/2010	84268	Kristi Holm	Tutoring Services July 2010	195.72
Check	8/6/2010	84272	Richard Olivarez	Tutoring Services July 2010	251.64
Check	8/6/2010	84277	Maria Petrov	Tutoring Services July 2010	88.07
Check	8/20/2010	84451	Kristi Holm	Tutoring Services August 2010	97.86
Check	8/20/2010	84461	Richard Olivarez	Tutoring Services August 2010	195.72
Check	8/20/2010	84465	Maria Petrov	Tutoring Services August 2010	97.86
Check	11/5/2010	85701	Kristi Holm	Tutoring Services October 2010	433.38
Check	11/5/2010	85707	Patricia Maynard	Tutoring Services October 2010	559.20
Check	11/5/2010	85708	Richard Olivarez	Tutoring Services October 2010	559.20
Check	11/5/2010	85709	Michael Norek	Tutoring Services October 2010	212.50
Check	11/5/2010	85712	Maria Petrov	Tutoring Services October 2010	139.80
Check	11/9/2010	P Car...	JP Morgan Chase	Target- Computer Carry Case	87.81
Check	11/9/2010	P Car...	JP Morgan Chase	Tutoring Staff Meeting Supplies	34.57
Check	12/10/2010	86160	Kristi Holm	Tutoring Services November 2010	391.44
Check	12/10/2010	86164	Patricia Maynard	Tutoring Services November 2010	587.16
Check	12/10/2010	86170	Richard Olivarez	Tutoring Services November 2010	489.30
Check	12/10/2010	86171	Michael Norek	Tutoring Services November 2010	175.00
Check	12/10/2010	86174	Maria Petrov	Tutoring Services November 2010	293.58
Check	12/28/2010	86368	Illinois State Police	Background Checks	80.00
Check	1/14/2011	86684	Kristi Holm	Tutoring Services December 2010	293.58
Check	1/14/2011	86692	Patricia Maynard	Tutoring Services December 2010	489.30
Check	1/14/2011	86697	Richard Olivarez	Tutoring Services December 2010	587.16
Check	1/14/2011	86698	Michael Norek	Tutoring Services December 2010	262.50
Check	1/14/2011	86703	Maria Petrov	Tutoring Services December 2010	195.72
Check	2/8/2011	87004	Kristi Holm	Tutoring Services January 2011	321.54
Check	2/8/2011	87010	Patricia Maynard	Tutoring Services January 2011	489.30
Check	2/8/2011	87012	Richard Olivarez	Tutoring Services January 2011	517.26
Check	2/8/2011	87013	Michael Norek	Tutoring Services January 2011	262.50
Check	2/8/2011	87018	Maria Petrov	Tutoring Services January 2011	223.68
Check	2/11/2011	87133	Illinois State Police	Background Check - U. Ritter	20.00
Check	3/11/2011	87540	Illinois State Police	Background Check	20.00
Bill	3/29/2011		JP Morgan Chase	Tutoring Calculators	29.98
Total 1094628 - Tutoring					12,410.25
1094629 - Dues & Subscriptions					
Check	4/23/2010	82638	Better Homes and Gardens	Acct# 0668185366 Magazine Subscription	12.00
Check	5/7/2010	82889	Midwest Living	Magazine Subscription	19.97
Check	6/11/2010	83437	Township Officials of Illinois	Member# T14043 Member Renewal - J. Parquette	50.00
Check	7/16/2010	83989	Integrated Research Services, Inc	Magazine Subscription	112.00
Check	1/25/2011	86812	TIME	Magazine Subscription	35.00
Check	2/8/2011	87011	Psychotherapy Networker	Professional Subscription	24.00
Check	2/25/2011	87355	Parquette, John J	AITCOY Annual Dues	75.00
Check	3/4/2011	87410	Family Circle	Magazine Subscription	19.98
Check	3/31/2011	87855	Better Homes and Gardens	Magazine Subscription	12.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Total 1094629 · Dues & Subscriptions					359.95
Total 109ADM · Administration & Clinical					60,724.57
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	5/14/2010	82955	Streamwood Park District	Summer Open Gym	810.00
Check	5/28/2010	83177	Walker, Jessica L	Open Gym Snacks	22.98
Check	6/1/2010	83242	Sam's Club (Old Acct)	Open Gym Snacks	16.85
Check	6/4/2010	83373	Kossler, Stephanie M	Open Gym Rummage Sale	12.23
Check	6/11/2010	83418	Freerksen, Andrea E	Volunteer Training Supplies	20.00
Check	7/2/2010	83727	Freerksen, Andrea E	Background Checks	40.00
Check	7/16/2010	83958	Freerksen, Andrea E	Background Check	60.00
Check	7/16/2010	83966	Bartlett Sports	Inv# 2053 Open Gym Tee-Shirts	66.00
Check	7/23/2010	84045	Sam's Club (Old Acct)	Ice/Cups	22.24
Check	7/23/2010	84045	Sam's Club (Old Acct)	Sprite/Coke/Swiss Rolls	4.37
Check	7/23/2010	84049	Walker, Jessica L	Open Gym Supplies	32.86
Check	8/20/2010	84428	Walker, Jessica L	Open Gym Supplies	21.92
Check	8/20/2010	84429	Cohen, Michael	Open Gym Cookout Supplies	169.35
Check	8/20/2010	84467	Matthew Stanton	Open Gym Face Painting	150.00
Check	8/31/2010	84589	Freerksen, Andrea E	Open Gym Ice Cream	13.98
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	Open Gym- Family Week BBQ	114.44
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	Open Gym- Family Week BBQ	69.44
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	Open Gym Appreciation Cookout	111.71
Check	9/3/2010	84640	Funbelievable Balloons, Inc.	Inv# 000534 Balloon Animal Artist	112.50
Check	9/14/2010	84833	PSS-Chicago	Inv# 61812684 Open Gym Cold Packs	37.50
Check	10/12/2010	85255	Bartlett Sports	Inv# 2201 Open Gym Tee-Shirts (5)	55.00
Check	10/15/2010	85296	Bartlett Sports	Inv# 2210 Open Gym Staff Shirts (12)	132.00
Check	10/29/2010	85580	Sam's Club (YFS 0748 1)	Open Gym Snacks- Apples	62.82
Check	10/29/2010	85592	Kleiman, Jennifer R	Rummage Sale Supplies	12.44
Check	11/5/2010	85681	Kleiman, Jennifer R	Background Check	20.00
Check	11/9/2010	85741	School District U-46	Open Gym Rental Fees	2,337.37
Check	12/10/2010	86103	Illinois State Police	Background Check	20.00
Check	12/10/2010	86104	Cohen, Michael	Face Painting Supplies and Snacks	37.30
Check	12/10/2010	86105	Aister, Deanna J	Wax Paper / Plastic Bags	13.79
Check	12/10/2010	CC Nov	JP Morgan Chase	Rummage Sale Advertisement	73.00
Check	12/21/2010	86348	Illinois State Police	Background Check	20.00
Check	12/28/2010	86368	Illinois State Police	Background Checks	40.00
Check	1/7/2011	86488	Funbelievable Balloons, Inc.	Inv# 613 Open Gym Balloon Artist - ERC	195.00
Check	1/7/2011	86488	Funbelievable Balloons, Inc.	Inv# 614 Open Gym Balloon Artist - Tefft	195.00
Check	1/7/2011	86491	Aister, Deanna J	Open Gym Crafts and Snacks	88.92
Check	1/7/2011	86501	Chicago Magic Show	Open Gym Entertainment	260.00
Check	1/11/2011	86521	Sam's Club (YFS 0748 1)	Open Gym Winter Break Snacks	180.32
Check	1/11/2011	86523	School District U-46	Open Gym Janitorial Service Bartlett Elementary	146.85
Check	1/11/2011	86523	School District U-46	Open Gym Janitorial Service Laurel Hill Elementary	146.85
Check	1/11/2011	86523	School District U-46	Open Gym Janitorial Service Tefft Middle School	164.37
Check	1/25/2011	86804	Illinois State Police	Background Check	20.00
Check	2/8/2011	86974	Illinois State Police	Background Check - A. Hernandez	20.00
Check	2/8/2011	86990	Bartlett Sports	Inv# 2361 Open Gym Tee-Shirts	231.10
Check	3/4/2011	87388	Reggie Zollicoffer	Open Gym DJ Entertainment	75.00
Check	3/11/2011	87586	School District U-46	Inv#2076 Bartlett Elementary	97.90

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	3/11/2011	87586	School District U-46	Inv# 2077 Laurel Hill	97.90
Check	3/11/2011	87586	School District U-46	Inv# 2075 Tefft M.S	108.78
Check	3/11/2011	87586	School District U-46	Inv# 2083 Lords Park	97.90
Check	3/18/2011	87594	Illinois State Police	Background Check - T. Silbeistorf	20.00
Check	3/18/2011	CC M...	JP Morgan Chase	Open Gym Craft Supplies	370.37
Bill	3/28/2011		Sam's Club (YFS 0748 1)	Acct# 0402 55130748 1 Open Gym Snacks	164.85
Bill	3/29/2011		JP Morgan Chase	Open Gym Supplies - Board Games	145.16
Bill	3/29/2011		JP Morgan Chase	Open Gymn Supplies - Basketball Equip/jump ropes/Skis	516.26
Check	3/31/2011	87837	Illinois State Police	Background Checks (3)	60.00
Check	3/31/2011	87838	Aister, Deanna J	Open Gym Toys	100.00
Check	3/31/2011	87886	Sam's Club (YFS 0748 1)	Open Gym Snacks	77.48
Total 1094627 · Open Gym Program.					8,312.10
1094630 - Year-Round Open Gym Program					
Check	4/23/2010	82632	Freerksen, Andrea E	Background Checks	100.00
Total 1094630 · Year-Round Open Gym Program					100.00
1094643 - Education & Training					
Check	4/23/2010	82632	Freerksen, Andrea E	Criminal History Record Info Training	25.00
Check	5/14/2010	82912	Harper College	Conversational Spanish	129.00
Check	5/14/2010	82920	Cohen, Michael	Open Gym Training Lunch	53.45
Check	5/14/2010	82920	Cohen, Michael	Centro De Informacion Luncheon	25.00
Check	6/4/2010	83378	PNC Bank	Serve Illinois Conference- Registration	150.00
Check	9/3/2010	84610	JP Morgan Chase	Fred Pryer Seminars- Cohen Staff to Supervisor	99.00
Check	10/8/2010	CC S...	JP Morgan Chase	Alexian Brothers- J. Kleiman Workshop	50.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Ethical Dilemmas Seminar	85.00
Check	2/25/2011	87354	Michael Kelly LCSW	Open Gym Staff Training	800.00
Check	2/25/2011	87356	Cohen, Michael	Open Gym Training Lunch	64.69
Check	3/18/2011	CC M...	JP Morgan Chase	Ill Institute Entrepreneurship Coference - M. Cohen	150.00
Check	3/18/2011	CC M...	JP Morgan Chase	Mistake Free Grammar Seminar - M. Cohen	127.00
Check	3/18/2011	CC M...	JP Morgan Chase	Coaching Skills Seminar - D. Aister	179.00
Check	3/18/2011	CC M...	JP Morgan Chase	Suicide Prevention Training - J Robl	30.00
Check	3/18/2011	CC M...	JP Morgan Chase	Self Injury Training D. Aister	65.00
Check	3/18/2011	CC M...	JP Morgan Chase	Ethical Thinking Seminar D. Aister	30.00
Check	3/18/2011	CC M...	JP Morgan Chase	Intersection of Criminal Justice Seminar Kleiman	252.00
Check	3/18/2011	CC M...	JP Morgan Chase	Understanding Personality Disorder Seminar - J. Kleiman	59.00
Total 1094643 · Education & Training					2,373.14
1094644 - Travel					
Check	5/7/2010	82876	Cohen, Michael	Mileage Reimbursement	55.00
Check	5/14/2010	82930	Freerksen, Andrea E	Mileage Reimbursement	77.00
Check	5/14/2010	82938	Kossler, Stephanie M	Mileage Reimbursement	77.00
Check	5/14/2010	82961	Walker, Jessica L	Mileage Reimbursement	37.00
Check	6/11/2010	83399	Walker, Jessica L	Mileage Reimbursement	29.00
Check	6/11/2010	83400	Kossler, Stephanie M	Mileage Reimbursement	64.50
Check	6/11/2010	83401	Cohen, Michael	Mileage Reimbursement	83.00
Check	6/29/2010	83582	Freerksen, Andrea E	Mileage Reimbursement	52.50
Check	7/2/2010	83732	Cohen, Michael	Mileage Reimbursement	55.00
Check	7/16/2010	83958	Freerksen, Andrea E	Mileage Reimbursement	87.00
Check	8/6/2010	84234	Freerksen, Andrea E	Mileage Reimbursement	83.00
Check	8/20/2010	84428	Walker, Jessica L	Mileage Reimbursement	24.50

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	8/20/2010	84429	Cohen, Michael	Mileage Reimbursement	57.00
Check	9/10/2010	84791	Kleiman, Jennifer R	Mileage Reimbursement	45.00
Check	9/10/2010	84792	Cohen, Michael	Mileage Reimbursement	35.00
Check	9/24/2010	84986	Freerksen, Andrea E	Mileage Reimbursement	34.50
Check	10/12/2010	85247	Cohen, Michael J	Mileage Reimbursement	45.00
Check	10/12/2010	85265	Kleiman, Jennifer R	Mileage Reimbursement	15.50
Check	10/15/2010	85285	Aister, Deanna J	Mileage Reimbursement	26.00
Check	11/5/2010	85680	Aister, Deanna J	Mileage Reimbursement	24.00
Check	11/5/2010	85681	Kleiman, Jennifer R	Mileage Reimbursement	40.00
Check	12/10/2010	86105	Aister, Deanna J	Mileage Reimbursement	15.50
Check	1/7/2011	86489	Kleiman, Jennifer R	Mileage Reimbursement - November	28.00
Check	1/7/2011	86489	Kleiman, Jennifer R	Mileage Reimbursement - December	39.00
Check	1/7/2011	86491	Aister, Deanna J	Mileage Reimbursement	15.00
Check	2/11/2011	87132	Kleiman, Jennifer R	Mileage Reimbursement	14.50
Check	3/4/2011	87387	Kleiman, Jennifer R	Mileage Reimbursement	16.22
Check	3/11/2011	87549	Aister, Deanna J	Mileage Reimbursement	23.46
Check	3/31/2011	87838	Aister, Deanna J	Mileage Reimbursement	17.34
Check	3/31/2011	87846	Kleiman, Jennifer R	Mileage Reimbursement	54.06
Check	3/31/2011	87850	Cohen, Michael J	Mileage Reimbursement Oct 2010 thru March 2011	88.42
Total 1094644 · Travel					1,358.00
1094645 · Printing					
Check	4/23/2010	82655	Steve's Printing Service, LLC	Inv# 1157 Thermograph	44.50
Check	5/28/2010	83205	Quill Corporation	Inv# 5571350 Ink	49.94
Check	6/11/2010	83402	A1 Trophies & Awards, Inc	Inv# 8839 Namebadge	7.95
Total 1094645 · Printing					102.39
1094647 · Office Supplies					
Check	11/12/2010	85773	Quill Corporation	Inv# 9142142 Binders/Heavy Duty Stapler	103.12
Check	2/8/2011	87017	Quill Corporation	Inv# 1889312 Wheeled Storage Cart	121.49
Check	2/8/2011	87017	Quill Corporation	Inv# 1827942 Pencil Sharpener	33.12
Check	2/25/2011	87381	Quill Corporation	Inv# 2221833 Color Paper (30)/Ink Cartridges (8)	579.23
Check	2/25/2011	87381	Quill Corporation	Credit# 351977	-9.90
Check	2/25/2011	87381	Quill Corporation	Credit# 351978	-54.85
Check	3/31/2011	87883	Quill Corporation	Inv# 3081578 Ink Cartridges (3)	178.17
Total 1094647 · Office Supplies					950.38
1094648 · Community Affairs					
Check	6/4/2010	83378	PNC Bank	Daily Herald- Ad Services	73.00
Check	6/29/2010	83582	Freerksen, Andrea E	Picnic in the Park Supplies	10.99
Check	7/2/2010	83727	Freerksen, Andrea E	NLU Park Clean Up Supplies	10.99
Check	7/16/2010	83958	Freerksen, Andrea E	Volunteer Training Supplies	18.94
Check	7/23/2010	84045	Sam's Club (Old Acct)	Picnic Supplies	128.73
Check	8/6/2010	84234	Freerksen, Andrea E	NLU Parade Float Supplies	88.30
Check	8/20/2010	84441	A1 Trophies & Awards, Inc	Inv# 9187 Volunteer Awards	41.94
Check	8/31/2010	84589	Freerksen, Andrea E	Volunteer Party Supplies	19.03
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	NLU Nat'l Night Out	36.92
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	NLU Nat'l Night Out	34.14
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	Volunteer Party	23.42
Check	8/31/2010	84606	Sam's Club (YFS 0748 1)	Credits	-36.52
Check	9/10/2010	84790	Freerksen, Andrea E	Neighborfest Supplies	9.81

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/14/2010	84817	Kleiman, Jennifer R	NLU 2010 Neighbor Fest Supplies	14.08
Check	9/14/2010	84835	Sam's Club (Old Acct)	NLU Parade Float Supplies	74.78
Check	10/8/2010	CC S...	JP Morgan Chase	Home Depot- Moonwalk Equipment	80.66
Check	10/8/2010	CC S...	JP Morgan Chase	Home Depot Credit	-16.61
Check	10/12/2010	85278	Sam's Club (YFS 0748 1)	Neighbor Fest Supplies	140.89
Check	1/11/2011	86521	Sam's Club (YFS 0748 1)	NLU Carolling Supplies	26.72
Check	2/8/2011	87029	Sam's Club (YFS 0748 1)	Acct# 0402 551307481 Juvenile Justice Summit Supplies	148.68
Check	3/25/2011	87765	Kleiman, Jennifer R	Volunteer Party Supplies	7.80
Check	3/31/2011	87843	Parquette, John J	NLU Neighborfest Ice	7.80
Check	3/31/2011	87845	Funbelievable Balloons, Inc.	Inv# 000694 OSOT Balloon Animals	325.00
Total 1094648 · Community Affairs					1,269.49
1094649 · Professional Services					
Check	3/31/2011	87842	Christine Baccino	Open Gym Fitness Sessions	1,000.00
Check	3/31/2011	87844	Sarah Pomaro	Open Gym Yoga Sessions	1,000.00
Total 1094649 · Professional Services					2,000.00
1094651 · Cellphones					
Check	4/27/2010	82740	Sprint	Acct# 897162515 Monthly Charges	126.62
Check	5/14/2010	82956	Sprint	Acct# 897162515 Monthly Charges	127.07
Check	6/29/2010	83629	Sprint	Acct# 897162515 Monthly Charges	126.62
Check	8/6/2010	84281	Sprint	Acct# 897162515 Monthly Charges June	125.48
Check	8/13/2010	84409	Sprint	Acct# 897162515 Monthly Charges July	125.93
Check	9/17/2010	84858	Sprint	Acct# 897162515 Monthly Charges August	125.48
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	125.26
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	125.71
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	125.26
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	126.53
Check	3/25/2011	87815	Sprint	Acct# 897162515 Monthly Charges	126.76
Total 1094651 · Cellphones					1,386.72
1094654 · Youth Job Incubator Project					
Check	4/23/2010	82649	Kossler, Stephanie M	Mileage Reimbursement	94.50
Total 1094654 · Youth Job Incubator Project					94.50
Total 109OUT · Outreach & Prevention					17,946.72
Total 109YFS · Youth & Family Services					78,671.29
Total 1014 · Town Fund - Expenditures					1,085,501.14
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104517 · Salaries					
Check	10/8/2010	85236	Job Giraffe	Inv# 166324 Part Time Office Temp	380.80
Check	10/12/2010	85274	Job Giraffe	Inv# 166561 Part Time Office Temp	215.40
Check	10/12/2010	85274	Job Giraffe	Inv# 166556 Part Time Office Temp	380.80
Check	10/22/2010	85460	Job Giraffe	Inv# 00166699 Part Time Office Temp Help	188.48
Check	10/22/2010	85460	Job Giraffe	Inv# 00166699 Part Time Office Temp Help	380.80
Check	10/22/2010	85460	Job Giraffe	Inv# 00166699 Part Time Office Temp Help	380.80
Check	10/29/2010	85576	Job Giraffe	Inv# 167336 Part Time Office Temp Help	380.80

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Bill	3/30/2011		Social Work p.r.n., Inc.	Inv# 8897 Social Work Staffing	1,876.18
Total 1104517 - Salaries					4,184.06
1104522 - Contingency					
Check	5/28/2010	83183	Active Seniors Options	Inv# 80682 Final Contract Payment- Senior Consultants	3,306.89
Check	8/24/2010	84471	Advantage Ambulance	Transportation Alternative Program	660.00
Check	9/3/2010	84666	Xavus Solutions LLC	Inv# 3016 MySeniorCenter Software Deposit	5,000.00
Check	10/22/2010	85442	Advantage Ambulance	Transportation Alternative Program Sept 2010	780.00
Check	11/30/2010	86007	Advantage Ambulance	TAP Program August 2010	720.00
Check	11/30/2010	86007	Advantage Ambulance	TAP Program October 2010	780.00
Check	12/10/2010	86110	Xavus Solutions LLC	Quote# s-090917-341 Senior Center Software Application	5,000.00
Check	12/10/2010	86134	Advantage Ambulance	TAP Program - November 2010	600.00
Check	1/21/2011	86768	Active Seniors Options	Inv# 80740 Action Plan Consulting	184.00
Check	2/8/2011	86985	Advantage Ambulance	Transportation Alternative Program Dec 2010	780.00
Check	2/18/2011	87185	Advantage Ambulance	Transportation Alternative Program Jan 2011	720.00
Check	3/11/2011	87557	Advantage Ambulance	Transportation Alternative Program Feb 2011	720.00
Check	3/25/2011	87775	Active Seniors Options	Consulting Services	2,711.05
Check	3/25/2011	87813	Social Work p.r.n., Inc.	Inv# 8786 Social Work Staffing	1,435.09
Bill	3/29/2011		Advantage Ambulance	Transportation Alternative Program March 2011	780.00
Total 1104522 - Contingency					24,177.03
1104523 - Recruitment					
Check	9/3/2010	84610	JP Morgan Chase	Craigslist- Job Postings	50.00
Check	10/8/2010	CC S...	JP Morgan Chase	Craigs List- Job Posting	50.00
Check	12/10/2010	86186	Verify (XHANOV)	Inv# 572350 Background Check	32.00
Check	12/10/2010	86222	Alexian Bros Corporate Health Services	Inv# 383275 Pre Employment Physical	48.00
Check	3/11/2011	87558	Alexian Bros Corporate Health Services	Inv# 392524 Pre Employment Physical	61.00
Total 1104523 - Recruitment					241.00
1104524 - Utilities					
Check	4/30/2010	82765	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,393.21
Check	5/14/2010	82960	Village of Bartlett	Acct# 62447 Water/Sewer	204.91
Check	5/21/2010	83104	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	3,508.23
Check	5/28/2010	83201	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	618.23
Check	6/4/2010	83388	Village of Bartlett	Acct# 62447 Water/Sewer	8.33
Check	6/29/2010	83597	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	3,830.10
Check	7/9/2010	83838	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,018.86
Check	7/16/2010	83968	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,897.32
Check	8/6/2010	84275	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,003.10
Check	8/6/2010	84283	Village of Bartlett	Acct# 62447 Water/Sewer	310.02
Check	8/24/2010	84492	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,103.89
Check	8/31/2010	84592	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	5,457.26
Check	9/24/2010	85004	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	5,030.09
Check	10/12/2010	85258	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,101.62
Check	10/12/2010	85282	Village of Bartlett	Acct# 62447 Water/Sewer	435.77
Check	11/9/2010	85723	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,387.11
Check	11/9/2010	85743	Village of Bartlett	Acct# 62447 Water/Sewer	135.25
Check	12/7/2010	86090	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	857.86
Check	12/10/2010	86187	Village of Bartlett	Acct# 62447 Water/Sewer	199.50
Check	12/21/2010	86330	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,641.76
Check	1/14/2011	86699	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,577.25

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	1/21/2011	86773	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	2,550.37
Check	1/25/2011	86808	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,387.99
Check	1/25/2011	86814	Village of Bartlett	Acct# 62447 Water/Sewer	106.93
Check	2/18/2011	87199	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	2,527.06
Check	2/18/2011	87231	Village of Bartlett	Acct# 62447 Water/Sewer	241.75
Check	3/11/2011	87580	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,016.65
Check	3/11/2011	87587	Village of Bartlett	Acct# 62447 Water/Sewer	147.93
Check	3/25/2011	87782	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	2,610.47
Bill	3/30/2011		Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,707.48
Bill	3/30/2011		Village of Bartlett	Acct# 62447 Water/Sewer	161.33
Check	3/31/2011	87878	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,256.40
Total 1104524 · Utilities					56,434.03
1104525 - Telephone & High Speed Internet					
Check	4/23/2010	82644	Comcast	Acct# 8798 10 083 0486046 Monthly Charges	124.90
Check	4/27/2010	82740	Sprint	Acct# 897162515 Monthly Charges	500.00
Check	5/14/2010	82956	Sprint	Acct# 897162515 Monthly Charges	501.66
Check	5/28/2010	83188	DEX	Acct# 500049531 Monthly Charges	68.50
Check	6/29/2010	83629	Sprint	Acct# 897162515 Monthly Charges	504.01
Check	7/9/2010	83826	DEX	Acct# 500049531 Monthly Charges	68.50
Check	8/6/2010	84261	DEX	Acct# 500049531 Monthly Charges	69.53
Check	8/13/2010	84409	Sprint	Acct# 897162515 Monthly Charges July	492.76
Check	9/3/2010	84667	DEX	Acct# 500049531 Monthly Charges	69.55
Check	9/17/2010	84858	Sprint	Acct# 897162515 Monthly Charges August	495.52
Check	10/8/2010	85228	DEX	Acct# 500049531 Monthly Charges	68.50
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	345.65
Check	10/29/2010	85557	DEX	Acct# 500049531 Monthly Charges	69.53
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	570.80
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	495.17
Check	1/14/2011	86679	DEX	Acct# 500049531 Monthly Charges	149.03
Check	1/28/2011	86933	All Information Services	Inv# 16477 Extensions Labor	285.00
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	509.47
Check	2/8/2011	86999	DEX	Acct# 500049531 Monthly Charges	12.22
Check	3/11/2011	87569	DEX	Acct# 500049531 Monthly Charges	79.69
Check	3/25/2011	87815	Sprint	Acct# 897162515 Monthly Charges	500.62
Check	3/31/2011	87864	DEX	Acct# 500049531 Monthly Charges	160.39
Total 1104525 · Telephone & High Speed Internet					6,141.00
1104527 - Equipment Purch/Rental/Repair					
Check	4/21/2010	82536	Pitney Bowes, Inc	Acct# 6871669 Postage Machine Rental	132.82
Check	5/7/2010	82886	Kurth-Schuldt, Barbara J	Tripod	24.94
Check	5/21/2010	83100	Health Concepts, LLC	Inv# 47896 Innowave GF Water System	210.00
Check	5/21/2010	83112	Health Concepts, LLC	Inv# EM0501 Service/Supplies-BH2 Filter	133.00
Check	5/21/2010	83112	Health Concepts, LLC	Inv# IT0501 Service/Supplies-BH2 Filter	133.00
Check	5/21/2010	83123	Pitney Bowes	Acct# 6871669 Machine Rental	132.82
Check	5/21/2010	83124	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Ink Cartridge	63.74
Check	6/4/2010	83390	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Tape Strips	35.69
Check	6/29/2010	83624	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	7/27/2010	84078	Demco	Inv# 3923875 Brochure Display Rack	199.13
Check	7/27/2010	84078	Demco	Inv# 3918166 Brochure Display Rack	147.05
Check	7/27/2010	84088	Pitney Bowes	Acct# 6871669 Postage Machine	265.64

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Polaroid Camera for RTA passes	63.39
Check	8/24/2010	84483	Health Concepts, LLC	Inv# 49752 Quarterly Water System Rental	210.00
Check	9/3/2010	84610	JP Morgan Chase	Amazon- Camera	63.39
Check	9/3/2010	84659	Staples	Inv# 3139705801 Printer	116.24
Check	9/28/2010	85044	Dell Marketing L.P.	Inv# xf2xdfjr9 Computer - Sr Ctr Computer Lab	141.67
Check	9/28/2010	85052	Pitney Bowes	Acct# 6871669 Machine Rental	132.82
Check	10/8/2010	85230	4imprint, Inc.	Inv# 1879612 Soft Carrying Case	31.68
Check	10/15/2010	85323	Staples	Inv# 3139705798	116.24
Check	10/15/2010	85323	Staples	Credit# 3139705798	-116.24
Check	10/22/2010	85462	Pitney Bowes	Acct# 6871669 Term Rental Charges	132.82
Check	10/22/2010	85467	Wells Fargo Financial Leasing	Acct# 001-0090075-001 Copier Lease & Documentation Fee	213.00
Check	10/29/2010	85568	Interact Business Products, LLC	Inv# 54696 Library Copier Copy Charges	264.00
Check	11/9/2010	P Car...	JP Morgan Chase	Projector Lamp Center- Projector Lamp Replacement	358.99
Check	11/9/2010	85742	Thomas Interior Systems, Inc.	Inv# 62769 Table Bases Senior Center (2)	1,242.08
Check	12/3/2010	86050	Pitney Bowes	Acct# 6871669 Machine Rental	132.82
Check	12/3/2010	86058	Wells Fargo Financial Leasing 001	Inv# 6745827432 Copier Lease	175.50
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Monitor Cover	11.32
Check	12/7/2010	86074	Health Concepts, LLC	Inv# 51829 Water System Rental	210.00
Check	12/10/2010	86163	Interact Business Products, LLC	Inv# 56277 Color Copies	1,260.00
Check	12/10/2010	86190	Wells Fargo Financial Leasing 001	Inv# 6745878270 Copier Lease	175.50
Check	12/10/2010	CC Nov	JP Morgan Chase	MYSeniorCenter Software Signage	57.64
Check	12/28/2010	86391	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	1/21/2011	86781	Interact Business Products, LLC	Inv# 54791 Staple Cartridge	51.66
Check	1/25/2011	86809	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	1/25/2011	86818	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Charges	175.50
Check	2/8/2011	86998	Dell Marketing L.P.	Inv# xf6kwkdt5 Computer	268.24
Check	2/18/2011	87227	Staples	Inv# 3149630898 LCD Monitor	109.98
Check	2/18/2011	87234	Wells Fargo Financial Leasing 001	Inv# 6745982003 Copier Lease	175.50
Check	2/18/2011	CC J...	JP Morgan Chase	Computer Supplies	113.35
Check	2/18/2011	CC J...	JP Morgan Chase	Keys	9.16
Check	2/25/2011	87362	Health Concepts, LLC	Inv# 53682 Water System Rental	210.00
Check	2/25/2011	87378	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	3/11/2011	87570	Dell Marketing L.P.	Inv# xf7k4tkt5 Computer J. Busche	263.20
Check	3/25/2011	87804	Pitney Bowes	Acct# 6871669 Postage Machine Rental	265.64
Check	3/25/2011	87816	Staples	Inv# 3151429456 Printer	119.00
Check	3/25/2011	87829	Wells Fargo Financial Leasing 001	Inv# 6745034372 Copier Lease	175.50
Bill	3/30/2011		Cooler Smart USA LLC	Inv# 11024739 Water Machine Maintenance Staff Offices	133.00
Bill	3/30/2011		Cooler Smart USA LLC	Inv# 11024738 Water Machine Maintenance Veterans Hall	133.00

Total 1104527 · Equipment Purch/Rental/Repair

9,204.70

1104528 · Office Supplies

Check	4/21/2010	82509	A1 Trophies & Awards, Inc	Inv# 8607 Namebadges	15.90
Check	4/21/2010	82540	Staples	Inv# 3134373755 Copy Paper/Extension Cable/Forks & Spoons	159.86
Check	5/14/2010	82957	Staples	Inv# 3135223133 Binders/Divider/Supplies	219.46
Check	5/14/2010	82957	Staples	Inv# 3135223134 Creamer	13.79
Check	6/4/2010	83382	Staples	Credit for Inv# 3135223133	-60.64
Check	6/4/2010	83382	Staples	Inv# 3135484961 Folders/Inks/Binders	103.36
Check	6/4/2010	83393	Staples	Inv# 3136846512 Memory Card/Calculator/Sign Holder	208.44
Check	7/2/2010	83774	Staples	Inv# 3137105397 Pens	16.76
Check	7/9/2010	83825	Cartridge World	Sale Rcpt# 48500 Ink Cartridges	429.80
Check	7/9/2010	83825	Cartridge World	Sale Rcpt# 48711 Ink Cartridges	263.88

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/13/2010	83850	A1 Trophies & Awards, Inc	Inv# 8952 Name Badges/Plates	21.85
Check	7/16/2010	83983	Kwik Print	Inv# 41534 Envelopes	185.50
Check	7/16/2010	83994	Staples	Inv# 3137868398 Rubberbands/Batteries/Binders/Wastebasket/Calculator	148.81
Check	7/16/2010	83994	Staples	Inv# 3138135903 Markers/Copy Paper/Stic Grips	76.68
Check	7/16/2010	83994	Staples	Inv# 3138135902 Time Card Rack	32.99
Check	7/30/2010	84214	Staples	Inv# 3139193646 Glue Sticks/Laser labels/Copy paper/Envelopes	117.89
Check	7/30/2010	84214	Staples	Inv# 3131840260 Letter Tray/Envelopes	105.84
Check	8/6/2010	84240	Busche, Jennifer L	Laptop Printer Ink	152.92
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Mini Check Film	85.00
Check	8/13/2010	84410	Staples	Inv# 3139453547 Copy Paper/Monthly Planner/Binders/Coffee Supplies/Storage...	140.79
Check	8/20/2010	84454	IDville	Inv# 2121559 Full Page Laminate	109.40
Check	9/3/2010	84610	JP Morgan Chase	Amazon- Film	85.00
Check	9/3/2010	84636	Cartridge World	Sales Rcpt# 50625 Inks	137.94
Check	9/3/2010	84659	Staples	Inv# 3140507811 Desk Pad/Paper/Envelopes	82.48
Check	9/3/2010	84659	Staples	Inv# 3141054638 Monthly Planner/Appointment Books/Paper/Markers/Misc	167.88
Check	9/17/2010	84860	Staples	Inv# 3141330128 Coin Envelope/Time Cards/Envelopes	111.56
Check	10/1/2010	85098	Staples	Inv# 3142145508 Calendars/Pencils/Planners/Refreshments (6)	105.11
Check	10/1/2010	85098	Staples	Inv# 3142145509 Calendars/Paper/Wallet/Surge Strip	78.32
Check	10/1/2010	85098	Staples	Inv# 3141918976 Monthly Planner	43.70
Check	10/1/2010	85098	Staples	Inv# 3141918975 Sheet Protectors	9.99
Check	10/8/2010	CC S...	JP Morgan Chase	Target- Office Supplies	20.68
Check	10/29/2010	85586	Staples	Inv# 3143650316 Copy Paper/Tape/Flash Drive	143.32
Check	10/29/2010	85586	Staples	Inv# 3143052884 Copy Paper/Coffee Supplies	197.79
Check	10/29/2010	85586	Staples	Inv# 3137627665 Copy Paper/Pocket Laminates	110.45
Check	11/5/2010	85703	IDville	Inv# 2177465 Name Badge Laminate	54.70
Check	11/12/2010	85799	Staples	Inv# 3144215260 Folders/Tape	104.97
Check	11/12/2010	85799	Staples	Inv# 3144215260 Tape	23.37
Check	11/30/2010	86018	Cartridge World	Sales Rcpt# 53519 Ink Cartridges (12)	257.88
Check	12/10/2010	86182	Staples	Inv# 3144498933 Copy Paper/Appointment Book/Pens/Invitation Envelopes	129.53
Check	12/10/2010	86182	Staples	Inv# 3145088706 Envelopes	48.76
Check	12/10/2010	86182	Staples	Inv# 3145868751 Book Phone Message/Snacks/Memory Stick	91.40
Check	12/10/2010	86182	Staples	Credit for Inv# 3145868751	-11.58
Check	12/10/2010	86182	Staples	Inv# 3145651695 Copy Paper	235.01
Check	1/14/2011	86708	Staples	Inv# 3146704056 Tape/Copy Paper	50.43
Check	1/14/2011	86708	Staples	Inv# 3147201929 Dividers/Envelopes/Moistener/labels	126.29
Check	1/28/2011	86967	Staples	Inv# 3148031629 Batteries/Paper/Staples	105.43
Check	2/18/2011	87227	Staples	Inv# 3148655270 Envelopes/Pens/Correction Tape/Plates	97.35
Check	2/18/2011	87227	Staples	Inv# 3148971359 Copy Paper	251.65
Check	3/11/2011	87567	Cartridge World	SO# 300 Ink Cartridges (16)	343.84
Check	3/25/2011	87788	Cartridge World	SO# 414 Ink Cartridges (12)	263.88
Check	3/25/2011	87816	Staples	Inv# 3150221998 Memory	79.99
Check	3/25/2011	87816	Staples	Inv# 3150158639 Copy Paper	167.45
Check	3/25/2011	87816	Staples	Inv# 3150222002 Markers/Pens	61.06
Check	3/25/2011	87816	Staples	Inv# 3151148146 Coin Envelope/Post its/Colored Paper	68.63
Check	3/25/2011	87816	Staples	Inv# 3151429461 Wireless Mouse	20.99
Check	3/25/2011	87816	Staples	Inv# 3151429462 Message Book/Batteries/Steno Book/	76.26
Check	3/25/2011	87816	Staples	Credit for Inv# 3148971360	-69.99
Bill	3/29/2011		Barbara Kurth Schuldt	Office Supplies	11.72

Total 1104528 · Office Supplies

6,431.52

1104529 · Postage

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/21/2010	83122	Pitney Bowes Purchase Power	Acct# 800-9090-0080-1105 Postage	892.88
Check	6/29/2010	83627	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Acct Charges	59.24
Check	7/27/2010	84085	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	206.86
Check	8/24/2010	84493	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	516.19
Check	9/28/2010	85056	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	343.85
Check	9/28/2010	85056	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	45.17
Check	10/12/2010	85275	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Refil	517.00
Check	2/18/2011	87220	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	433.89
Check	3/18/2011	87623	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	436.80
Bill	3/29/2011		Barbara Kurth Schuldt	Postage	13.00
Bill	3/30/2011		Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges	52.00
Total 1104529 · Postage					3,516.88
1104533 - Printing					
Check	4/21/2010	82527	Kwik Print	Inv# 40769 Post Cards	153.20
Check	4/21/2010	82540	Staples	Inv# 3134373757 Copy Paper	204.99
Check	4/30/2010	82758	Cartridge World	Sale Rcpt# 46277 Ink Cartridges	343.84
Check	4/30/2010	82762	Kwik Print	Inv# 40936 Envelopes	147.10
Check	6/4/2010	83382	Staples	Inv# 3136316302 Copy Paper	286.25
Check	6/4/2010	83393	Staples	Inv# 3136846510 Copy Paper	230.44
Check	6/29/2010	83596	Cartridge World	Sale Rcpt# 47776 Ink Cartridges	59.97
Check	6/29/2010	83596	Cartridge World	Sale Rcpt# 48041 ink Cartridges	263.88
Check	9/3/2010	84659	Staples	Inv# 3139705802 Copy Paper	377.90
Check	9/3/2010	84659	Staples	Inv# 3141054639 Copy Paper	112.12
Check	9/24/2010	85013	Kwik Print	Inv# 42040 Business Cards	114.00
Check	10/8/2010	85225	Cartridge World	Sales Rcpt# 51670 Ink Cartridges (16)	343.84
Check	10/22/2010	85456	Kwik Print	Inv# 42338 Envelopes/Payment Envelopes	333.20
Check	12/21/2010	86338	Cartridge World	Sales Rcpt# 54753 Ink Cartridges (20)	423.80
Check	2/8/2011	87006	Kwik Print	Inv# 43175 Envelopes/Payment Envelopes/Letterhead	441.70
Check	2/8/2011	87006	Kwik Print	Inv# 43176 Business Cards	38.00
Check	2/11/2011	87151	Cartridge World	SO# 183 Ink Cartridges (10)	211.90
Check	2/25/2011	87374	Kwik Print	Inv# 43385 Business Cards (2 Sets)	76.00
Check	3/18/2011	87616	Kwik Print	Inv# 43490 Business Cards (2)	76.00
Bill	3/29/2011		JP Morgan Chase	Ink Cartridges	101.94
Total 1104533 · Printing					4,340.07
1104534 - Dues & Subscriptions					
Check	10/8/2010	85232	ITASCSC	Networking Meeting/Lunch	157.00
Check	10/12/2010	85271	National Council on Aging	Member ID 20522 Member Renewal	145.00
Check	12/10/2010	86130	Arts in Bartlett	Civic Organization Member Renewal 2011	50.00
Check	12/10/2010	86153	DEX	Acct# 500049531 Monthly Charges	68.50
Check	12/10/2010	CC Nov	JP Morgan Chase	Accreditation Manual	25.00
Check	1/21/2011	86767	Association of Illinois Senior Centers	2011 Dues	50.00
Total 1104534 · Dues & Subscriptions					495.50
1104535 - Travel					
Check	6/11/2010	83425	Kurth-Schuldt, Barbara J	Mileage Reimbursement	165.34
Check	6/18/2010	83540	Baptist, Susan L	Mileage Reimbursement	24.62
Check	7/9/2010	83814	Varsalona, Kathleen R	Mileage Reimbursement	30.50
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Medicare/LIHEAP Training	27.00
Check	9/3/2010	84669	Seul, Amy L	Mileage Reimbursement	125.20

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/3/2010	84672	Lutzow, Carol A	Mileage Reimbursement	28.00
Check	10/8/2010	CC S...	JP Morgan Chase	CEDA Meeting	18.00
Check	10/8/2010	85220	Baptist, Susan L	Mileage Reimbursement	8.53
Check	10/8/2010	85220	Baptist, Susan L	Oil Pastel Chicago Trip Lunch	17.97
Check	11/12/2010	85755	Reese, Catherine A	Mileage Reimbursement	140.00
Check	12/7/2010	86059	Kurth-Schuldt, Barbara J	Mileage Reimbursement	123.43
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	CEDA Meeting Travel	22.00
Check	12/10/2010	86132	Baptist, Susan L	Theatre Trip Lunch/Mileage Reimbursement	21.59
Check	12/10/2010	CC Nov	JP Morgan Chase	AgeOptions Nutrition RFP Meeting	4.50
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Lunch	13.00
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Education Conference	215.04
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Lodging	430.08
Check	1/14/2011	CC Dec	JP Morgan Chase	Parking Cost	1.00
Bill	3/29/2011		JP Morgan Chase	Consultants Lunch	26.33
Total 1104535 - Travel					1,442.13
1104536 - Education & Training					
Check	5/7/2010	82886	Kurth-Schuldt, Barbara J	Focus Group Supplies/Cards	112.71
Check	6/11/2010	83425	Kurth-Schuldt, Barbara J	Parking/Volunteer Lunch/Admin Day Recognition	176.38
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Mileage Reimbursement/LIHEAPSupplies	54.84
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Training Lunch	85.60
Check	9/3/2010	84610	JP Morgan Chase	TOI Registration- Powers & Colagrossi	320.00
Check	9/17/2010	84899	Ellen Sheaffer	Senior Services Offsite Training Facility Rental	500.00
Check	10/8/2010	CC S...	JP Morgan Chase	TOI- Conference Registration B.K. Schuldt	160.00
Check	11/9/2010	P Car...	JP Morgan Chase	Panera- Employee Training Supplies	79.35
Check	12/7/2010	86059	Kurth-Schuldt, Barbara J	Birthday Cake/Flowers for Staff	31.28
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	TOI Fuel/Staff Retreat Supplies	221.65
Bill	3/29/2011		Barbara Kurth Schuldt	Staff Appreciation Flowers	35.95
Total 1104536 - Education & Training					1,777.76
1104538 - Community Affairs					
Check	4/27/2010	82726	ABC Parade Floats	Inv# 11747 Gazebo Float Rental for Summer Celebration	650.00
Check	5/7/2010	82886	Kurth-Schuldt, Barbara J	Survey Supplies	40.00
Check	7/9/2010	83828	4imprint, Inc.	Inv# 1801452 500 Magnetic Township Memo Clips	399.79
Check	7/27/2010	84075	Cintas	Inv# 22104515 Senior Committee Polos	171.44
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Blackhawk Fair Supplies	33.14
Check	8/6/2010	84273	NSOA/NISC	Inv# 080310 Application Fee for Nat'l Institute Senior Center	500.00
Check	8/20/2010	84462	National Pen	Inv# 105638888 Promotional Township Pens	168.20
Check	11/9/2010	P Car...	JP Morgan Chase	4Imprint- Health Expo Tee-Shirts (Reimbursed by Foundation)	951.06
Check	11/9/2010	P Car...	JP Morgan Chase	Just for the Health of It Supplies	387.81
Check	12/7/2010	86059	Kurth-Schuldt, Barbara J	Just for the Health of It Lunch/MySeniorDemonstration	134.51
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Survey Award	25.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Senior Committee Appreciation Gifts	76.26
Check	12/10/2010	CC Nov	JP Morgan Chase	Streamwood Park District Business Lunch	34.86
Check	12/10/2010	CC Nov	JP Morgan Chase	Oak Park Township Lunch	15.58
Check	1/14/2011	CC Dec	JP Morgan Chase	Bereavement Flowers - K Donaldson (Reimbursed by SCC)	69.87
Check	1/14/2011	CC Dec	JP Morgan Chase	Bereavement Flowers - K Donaldson	51.08
Check	2/18/2011	CC J...	JP Morgan Chase	Moretti's- Senior Committee Appreciation Luncheon	425.62
Total 1104538 - Community Affairs					4,134.22
1104539 - Miscellaneous					

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/14/2010	82928	Everything Floral	Inv# 1702 Sympathy Flowers	59.22
Check	7/2/2010	83804	Kurth-Schuldt, Barbara J	Meeting Supplies	25.83
Check	8/31/2010	84607	Sam's Club (Snr 0052 8)	Account Charges	0.98
Check	10/29/2010	85579	Sam's Club (Snr 0052 8)	Account Charges	5.37
Check	12/7/2010	86059	Kurth-Schuldt, Barbara J	Staff Appreciation Cards/Just for the Health of It Supplies	27.32
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Cards	25.43
Check	1/14/2011	CC Dec	JP Morgan Chase	Mission Statement Frames (15)	191.19
Check	1/21/2011	86766	The Alphabet Shop, Inc	Inv# 34728 "Vending Area" Interior Sign	37.00
Check	2/8/2011	86986	The Alphabet Shop, Inc	Inv# 34801 Interior "Vending Machines" Sign	67.00
Check	2/8/2011	87032	Sam's Club (Snr 0052 8)	Admin Fees	6.29
Check	2/18/2011	CC J...	JP Morgan Chase	Dominicks- Staff Appreciation	18.55
Check	3/11/2011	87585	Sam's Club (Snr 0052 8)	Account Charges	6.50
Bill	3/30/2011		Sam's Club (Old Acct)	Account Charges	15.83
Total 1104539 - Miscellaneous					486.51
1104540 - Tile Endowment Fund					
Bill	3/30/2011		Dell Marketing L.P.	Inv# xf89jt721 Computer	256.62
Bill	3/30/2011		Dell Marketing L.P.	Inv# xf899pft2 Computer	256.62
Bill	3/30/2011		Dell Marketing L.P.	Inv# xf896mjk9 Computer	769.87
Check	3/31/2011	87872	Xavus Solutions LLC	Inv# 3355 Keytags (900)	470.00
Total 1104540 - Tile Endowment Fund					1,753.11
Total 1104ADM - Administration					124,759.52
1104HLT - Senior Health					
1104556 - Printing					
Check	4/21/2010	82516	Cartridge World	Sale Rcpt# 46011 Ink Cartridges	67.46
Check	9/3/2010	84636	Cartridge World	Sales Rcpt# 50799 Inks	97.94
Check	10/29/2010	85552	Cartridge World	Ink Cartridges (8)	105.94
Check	1/14/2011	CC Dec	JP Morgan Chase	Career Builder- Job Ad	419.00
Check	1/28/2011	86967	Staples	Inv# 3148031626 Inks (4)	63.76
Check	3/31/2011	87882	PSS-Chicago	Inv# 80550548 Lables	33.50
Bill	3/31/2011		Staples	Inv# 3150518640 Copy Paper	65.46
Total 1104556 - Printing					853.06
1104557 - Program Supplies					
Check	11/9/2010	P Car...	JP Morgan Chase	Roma Industries- Medical Bracelets	393.42
Check	1/28/2011	86931	Arciola, Kristin N	Office Supplies	8.75
Check	2/18/2011	87223	PSS-Chicago	Inv# 80488421 Gloves/ Misc Medical Supplies	174.82
Check	2/18/2011	87223	PSS-Chicago	Inv# 80488421 Diabetic Screening Supplies	112.00
Check	2/18/2011	87223	PSS-Chicago	Credit 65188095	-1.00
Bill	3/30/2011		Hadley-Roma	Medical Alert Bracelets	278.42
Bill	3/30/2011		Hadley-Roma	Credit	-92.40
Check	3/31/2011	87882	PSS-Chicago	Inv# 80503274 Medical Supplies	248.23
Check	3/31/2011	87882	PSS-Chicago	Inv# 80550548 Capillary Plungers/Capillary Tubes/Gauze Pads	128.59
Bill	3/31/2011		Staples	Inv# 3150518640 Pens/Tape/Binder Clips	69.02
Total 1104557 - Program Supplies					1,319.85
Total 1104HLT - Senior Health					2,172.91
1104SOC - Social Services					

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
1104514 - Weekend Programming					
Check	5/21/2010	83128	Seul, Amy L	Mothers Day Tea Supplies	279.19
Check	11/9/2010	P Car...	JP Morgan Chase	Weekend Program - PERTC Supplies	31.13
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Holiday Craft Supplies/Fabric/Jewelry/Snacks	229.69
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Drivers Trip Expenses	223.94
Check	2/8/2011	87008	Rita Lopienski	Saturday Programming	250.00
Check	3/25/2011	87810	Rita Lopienski	Yoga Class Instructor	125.00
Bill	3/29/2011		Barbara Kurth Schuldt	Drivers Trip Expenses	195.89
Total 1104514 - Weekend Programming					1,334.84
1104515 - Programming					
Check	4/6/2010	82316	Tri-L-Co Music	Inv# 040610 5 Year Anniversary Party Entertainment	550.00
Check	4/21/2010	82518	Community Nutrition Network	Inv# 100 Tax Aide Volunteers Lunch	202.00
Check	4/21/2010	82519	Casino Cruiseline	Inv# 040510 Horseshoe Casino Trip	2,400.00
Check	4/21/2010	82523	Drury Lane	Res# 7172 Performance and Lunch	1,311.75
Check	4/21/2010	82529	Let Me Arrange It! Inc.	Chicago Gardens/Farmers Market	790.00
Check	4/21/2010	82529	Let Me Arrange It! Inc.	Boatonic Gardens Trip	850.00
Check	4/21/2010	82538	Spirit Cruises	Senior Lunch Cruise	1,727.40
Check	4/21/2010	82542	Virtual Incentives Group, Inc	Inv# 4142010 Luncheon Volunteer Gift Cards	2,925.00
Check	4/30/2010	82751	Arlington Park Racecourse	Senior Trip 09/09/10	1,484.00
Check	4/30/2010	82751	Arlington Park Racecourse	Senior Trip 08/26/10	1,484.00
Check	4/30/2010	82767	Susan Reich	Inv# 100 Law of Attraction Seminar/Workbooks	875.00
Check	5/7/2010	82886	Kurth-Schuldt, Barbara J	TRIP Escort Driver Lunches	419.76
Check	5/7/2010	82896	Recreation Assesibility Consultants, LLC	Inv# R10011-1 ADA Workshop	270.00
Check	5/14/2010	82913	Joan Hammel	Band Performance Fee Deposit	425.00
Check	5/14/2010	82914	Joan Hammel	Band Performance Fee Balance Due at Show	425.00
Check	5/14/2010	82940	Learned Conversations	Inv# 475 Jazz Series	200.00
Check	5/14/2010	82943	Marriot Theatre in Lincolnshire	Performance Fee 07/07/10	1,600.00
Check	5/21/2010	83098	Broadway in Chicago	Contract# 45054 Lion King Performance	2,287.00
Check	5/21/2010	83099	Broadway in Chicago	Contract# 45050 Billy Elliot Performance	1,387.50
Check	5/21/2010	83120	National Action Financial Services	Ref# 21732816676 Movie Rental	10.69
Check	5/21/2010	83126	Sam's Club (Old Acct)	Muffins/Danish/Cinnamon Rolls	43.74
Check	5/21/2010	83126	Sam's Club (Old Acct)	Cranberry/Cups/Cutlery Picninc Pack/Pretzels	87.57
Check	5/21/2010	83126	Sam's Club (Old Acct)	Coffee Supplies/Tea/Kitchen Materials	299.39
Check	5/21/2010	83130	Opal Waldman	Pinochle Cards	13.75
Check	5/21/2010	83131	Walmart	Program Supplies	93.60
Check	5/28/2010	83206	Schweppe	Inv# 249001 Popcorn Pack/Delivery	159.67
Check	6/1/2010	83242	Sam's Club (Old Acct)	Bananas/Cinnamon Rolls/Movies	132.71
Check	6/1/2010	83242	Sam's Club (Old Acct)	Lollipops/Grape Juice/Butcher Paper/Binders/Bubble Gum	246.81
Check	6/1/2010	83242	Sam's Club (Old Acct)	Hershey Mini's/Lollipops/Bubble Gum	107.55
Check	6/1/2010	83242	Sam's Club (Old Acct)	Forks/Pepsi/Plates/Coke/Coffee Supplies	313.94
Check	6/1/2010	83245	Safeway, Inc	Acct# 92518 Volunteer Luncheon	146.31
Check	6/1/2010	83246	The Seville	Inv# 9603 Volunteer Luncheon	3,850.00
Check	6/1/2010	83251	Walmart	Shopping Cards/Program Supplies	432.76
Check	6/4/2010	83377	PNC Bank	Netflix- Movie Rental	16.99
Check	6/4/2010	83378	PNC Bank	Morton Arboretum- Admission	302.00
Check	6/4/2010	83378	PNC Bank	Netflix- Movie Rental	16.99
Check	6/4/2010	83378	PNC Bank	Broadway in Chicago- Billy Elliott/Lion King Performances	1,225.00
Check	6/11/2010	83425	Kurth-Schuldt, Barbara J	Program Supplies/Volunteer Appreciation	1,397.97
Check	6/18/2010	83540	Baptist, Susan L	Botanic Bus Parking	60.00
Check	6/18/2010	83542	About Tours	Inv# 7181 South Side Irish Tour	354.00

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	6/22/2010	83576	Sam's Club (Old Acct)	ProgramSnacks/Drinks	165.36
Check	6/22/2010	83576	Sam's Club (Old Acct)	Cups/Plates	33.88
Check	6/22/2010	83576	Sam's Club (Old Acct)	Drinks/Cups/Coffee	413.50
Check	6/22/2010	83576	Sam's Club (Old Acct)	Cups/Coffee Supplies	333.42
Check	6/29/2010	83584	Sanfilippo Foundation	Senior Estate Tour	0.00
Check	6/29/2010	83620	Oriental Trading Company Inc	Inv# 638595257 Party Supplies/Decor for Summer Party	289.76
Check	6/29/2010	83622	PNC Bank	Netflix- Movie Rentals	16.99
Check	7/2/2010	83804	Kurth-Schuldt, Barbara J	Parade Costumes/OSOT Decor	440.40
Check	7/9/2010	83824	Crestline Entertainment, Inc.	Halloween Party DJ	450.00
Check	7/9/2010	83827	Elgin Symphony Orchestra	Acct# 8109 Symphony Performances	1,768.00
Check	7/9/2010	83831	Let Me Arrange It! Inc.	Senior Trip to the Sanfilippo Estate	791.00
Check	7/9/2010	83831	Let Me Arrange It! Inc.	Senior Trip to Arlington Racetrack	790.00
Check	7/9/2010	83831	Let Me Arrange It! Inc.	Senior Trip to Oriental Theatre	790.00
Check	7/9/2010	83831	Let Me Arrange It! Inc.	Senior Trip to Cadillac Palace	790.00
Check	7/13/2010	83846	Nicole Holroyd	Cabaret Singing/Trumpet Performance	350.00
Check	7/13/2010	83847	Larry Levin	Performance Fee for Entertainer	325.00
Check	7/13/2010	83867	The Home Depot	Inv# 9125653 5 Shade Canopys	995.00
Check	7/13/2010	83867	The Home Depot	Inv# 3314908 Credit	-199.00
Check	7/16/2010	83961	Colagrossi, Tracey N	Party/Program Supplies	791.90
Check	7/16/2010	83983	Kwik Print	Inv# 41534 Envelopes	147.70
Check	7/16/2010	83997	Windy City Limousine	Transportation to Arlington Racetrack	799.25
Check	7/27/2010	84068	Tri-L-Co Music	Inv# 081710 Art Show Performance	550.00
Check	7/30/2010	84205	PNC Bank	Moretti's- Senior Program	750.00
Check	7/30/2010	84205	PNC Bank	Pegasus Restaurant- Senior Trip	802.45
Check	7/30/2010	84205	PNC Bank	Poplar Creek - Senior Summer Party	250.00
Check	7/30/2010	84205	PNC Bank	Netflix- Movie Rental	4.99
Check	7/30/2010	84205	PNC Bank	Netflix- Movie Rental	16.99
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Driver Lunch/Supplies/	323.38
Check	8/6/2010	84264	Elgin Community College	Theater and Equipment Fee & Holiday Review	1,581.42
Check	8/13/2010	84410	Staples	Inv# 3139453548 Coffee Supplies	13.79
Check	8/13/2010	84410	Staples	Credit for Inv# 3139193646	-10.99
Check	8/24/2010	84476	Steve Cooper Orchestra	Performance Fee- Balance Due	1,600.00
Check	8/24/2010	84485	Steve Cooper Orchestra	Performance Fee Deposit	200.00
Check	8/24/2010	84488	Let Me Arrange It! Inc.	Tranportation Fee for Senior Trip	850.00
Check	8/24/2010	84491	Oriental Trading Company Inc	Inv# 639790571 Plastic Ducks/Milk Bottle Toss Game/Plush Toys/Flag Pens	285.55
Check	8/24/2010	84496	The Home Depot	Rain Barrel/Garden Supplies	246.42
Check	8/24/2010	84496	The Home Depot	Tax Exempt Credit	-16.12
Check	8/31/2010	84600	Learned Conversations	Inv# 483 Jazz Series Events	400.00
Check	8/31/2010	84600	Learned Conversations	Inv# 504 Laughter/Yoga Event	200.00
Check	8/31/2010	84600	Learned Conversations	Inv# 478 Feisty Females Presentation	680.00
Check	8/31/2010	84607	Sam's Club (Snr 0052 8)	Cups/Plates/Snacks/Napkins/Candy	191.71
Check	8/31/2010	84607	Sam's Club (Snr 0052 8)	Fruits/Juices/Beverages/Grapes	291.87
Check	9/3/2010	84610	JP Morgan Chase	Parade Supplies/Summer Party Supplies	933.44
Check	9/3/2010	84610	JP Morgan Chase	Broadway in Chicago- Holiday Show	818.75
Check	9/3/2010	84610	JP Morgan Chase	Poplar Creek- Summer Party Rental Fee	2,375.67
Check	9/3/2010	84610	JP Morgan Chase	Sam's- Coffee Supplies	241.34
Check	9/3/2010	84646	Let Me Arrange It! Inc.	Spirit of Chicago Transportation	720.00
Check	9/3/2010	84655	PNC Bank	Netflix- Movie Rental	16.99
Check	9/3/2010	84659	Staples	Inv# 3139705799 Creamer	13.79
Check	9/10/2010	84816	Sam's Club (Old Acct)	Coffee Supplies	214.96
Check	9/14/2010	84835	Sam's Club (Old Acct)	Snacks/Treats/Program Supplies	152.90

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/14/2010	84835	Sam's Club (Old Acct)	Tea/Coffee/Cups/Soda	240.27
Check	9/14/2010	84835	Sam's Club (Old Acct)	Creamer/Knives/Plates	87.87
Check	9/24/2010	85014	Learned Conversations	Inv# 516 Clare Oaks Presentation	340.00
Check	9/24/2010	85015	Let Me Arrange It! Inc.	Program Transportation to Millies Restaurant	850.00
Check	9/28/2010	85055	PNC Bank	Netflix Movie Rental	16.99
Check	10/1/2010	85098	Staples	Inv# 3142145508 Creamer	28.62
Check	10/1/2010	85098	Staples	Inv# 3141918976 Award Plaques	23.90
Check	10/8/2010	CC S...	JP Morgan Chase	Hobby Lobby- Owl Picnic Supplies	120.66
Check	10/8/2010	CC S...	JP Morgan Chase	Flowers.com- Bereavement Flowers	80.23
Check	10/8/2010	CC S...	JP Morgan Chase	Walmart- Fishing Trip	32.16
Check	10/8/2010	CC S...	JP Morgan Chase	Flags USA- Veterans Hall Flags	196.50
Check	10/8/2010	CC S...	JP Morgan Chase	Music Downloads- Variety Show Tunes	0.99
Check	10/8/2010	CC S...	JP Morgan Chase	White Eagle- Program Trip	621.85
Check	10/8/2010	CC S...	JP Morgan Chase	Millies Restaurant- Trip Deposit	100.00
Check	10/8/2010	CC S...	JP Morgan Chase	41Imprint- Table Cloth	211.94
Check	10/8/2010	85229	Drury Lane	Res# 7544 Lunch/Theatre	1,880.75
Check	10/8/2010	85239	Sam's Club (Snr 0052 8)	Sub Sandwich Kit/Water/Grapes/Chips	72.34
Check	10/8/2010	85239	Sam's Club (Snr 0052 8)	Candy/Popcorn Supplies	169.71
Check	10/8/2010	85239	Sam's Club (Snr 0052 8)	Cups/Cutlery/Chips/Soda/Punch	116.07
Check	10/12/2010	85266	Jan Klee	Variety Show Costumes	25.95
Check	10/22/2010	85441	About Tours	Lunch and Transportation Chicago Tour	1,740.00
Check	10/22/2010	85457	Museum of Science and Industry	Res# 409618 Museum Admission	385.50
Check	10/22/2010	85464	Tri-L-Co Music	Inv# 21711 Jazz Trio Performance Fee	600.00
Check	10/29/2010	85575	PNC Bank	Netflix Movie Rental	16.99
Check	10/29/2010	85579	Sam's Club (Snr 0052 8)	Supper Club Supplies	65.14
Check	11/5/2010	85706	Let Me Arrange It! Inc.	Potawatomi Casino Trip	1,750.00
Check	11/9/2010	P Car...	JP Morgan Chase	Home Depot- Just for the Health of It Supplies	44.82
Check	11/9/2010	P Car...	JP Morgan Chase	White Eagle- Lunch Bunch Rentals	475.50
Check	11/9/2010	P Car...	JP Morgan Chase	Amazon- Variety Show Handball Set	119.97
Check	11/9/2010	P Car...	JP Morgan Chase	Baron Barclay- Bridge Supplies	144.95
Check	11/9/2010	P Car...	JP Morgan Chase	Netflix - Movie Rentals	32.11
Check	11/9/2010	P Car...	JP Morgan Chase	Intech Printing- ITASCSC Brochure Printing (Reimbursed by Foundation)	439.74
Check	11/9/2010	P Car...	JP Morgan Chase	Milles Resaurant- Senior Outing	1,261.95
Check	11/9/2010	P Car...	JP Morgan Chase	Drury Lane Theatre- Ticket Deposit	131.00
Check	11/9/2010	P Car...	JP Morgan Chase	Cracker Barrel- Supplies	21.99
Check	11/9/2010	85739	Streamwood Park District	Group Exercise Class 1st & 4th Qtr	1,925.00
Check	11/9/2010	85739	Streamwood Park District	Group Exercise Class 2nd & 3rd Qtr	2,025.00
Check	11/9/2010	85739	Streamwood Park District	Group Exercise Class Oct 2010	475.00
Check	11/12/2010	85770	Moretti's for Banquets	Halloween Party	4,129.01
Check	11/30/2010	86029	Elgin Community College	Variety Show Props/Technicians Usage	334.00
Check	12/7/2010	86062	Nellie Lannin	Holiday Party Pin Favors	117.08
Check	12/7/2010	86088	Rita Lopienski	Yoga Class / Music Therapy	250.00
Check	12/7/2010	86093	PNC Bank	Netflix Movie Rental	28.37
Check	12/7/2010	86094	Sam's Club (Old Acct)	Coffee Supplies	547.16
Check	12/7/2010	86098	Tango Argentina Club	Tango Class Instructors	400.00
Check	12/10/2010	86131	Bob Kalal	Music Workshop Performance	175.00
Check	12/10/2010	86156	FlagsUSA	Inv# 47964 Metal Spear Top	30.00
Check	12/10/2010	86181	Sam's Club (Snr 0052 8)	Program Supplies/Food	282.75
Check	12/10/2010	86181	Sam's Club (Snr 0052 8)	Program Supplies/Snacks	136.53
Check	12/10/2010	CC Nov	JP Morgan Chase	Work Gloves for Garden Volunteers	6.39
Check	12/10/2010	CC Nov	JP Morgan Chase	Halloween Party Favors	585.76

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	12/10/2010	CC Nov	JP Morgan Chase	Costume Props	36.26
Check	12/10/2010	CC Nov	JP Morgan Chase	Variety Show Music	4.85
Check	12/10/2010	CC Nov	JP Morgan Chase	Auto Show Admission	238.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Halloween Party Favors	166.84
Check	12/10/2010	CC Nov	JP Morgan Chase	Halloween Centerpieces	72.90
Check	12/10/2010	CC Nov	JP Morgan Chase	Party Gift Cards	60.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Volunteer Luncheon/Dinner Supplies	426.60
Check	12/10/2010	CC Nov	JP Morgan Chase	Netflix Movie Rentals	16.99
Check	12/10/2010	CC Nov	JP Morgan Chase	Variety Show Costumes	56.06
Check	12/10/2010	CC Nov	JP Morgan Chase	Variety Show Music	17.84
Check	12/10/2010	CC Nov	JP Morgan Chase	Holiday Party Centerpieces	201.35
Check	12/10/2010	CC Nov	JP Morgan Chase	Variety Show Costumes	21.65
Check	12/10/2010	CC Nov	JP Morgan Chase	Bunco Prizes	33.07
Check	12/10/2010	CC Nov	JP Morgan Chase	Variety Show Costumes	244.74
Check	12/10/2010	CC Nov	JP Morgan Chase	Supper Club Concession Stand	53.26
Check	12/10/2010	CC Nov	JP Morgan Chase	Mad Marks Mystic Lunch Bunch Deposit	300.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Enzo and Lucia Lunch Deposit	200.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Apollo Theater Million Dollar Request	2,250.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Fiora's Lunch Bunch Deposit	200.00
Check	12/10/2010	CC Nov	JP Morgan Chase	White Christmas Tickets	2,456.25
Check	12/10/2010	CC Nov	JP Morgan Chase	Grant Data Page Raffle Gift Cards	350.00
Check	12/10/2010	CC Nov	JP Morgan Chase	MySeniorCenter Software Signage	93.77
Check	12/28/2010	86387	Let Me Arrange It! Inc.	Navy Pier Transportation Fee	790.00
Check	1/14/2011	86701	PNC Bank	Netflix movie Rental	14.75
Check	1/14/2011	86711	Taylor Rental	Contract# 02-229485-03 Scaffold Rental	82.90
Check	1/14/2011	CC Dec	JP Morgan Chase	Craft Show Supplies	41.54
Check	1/14/2011	CC Dec	JP Morgan Chase	Variety Show Music/Props/Costumes	509.38
Check	1/14/2011	CC Dec	JP Morgan Chase	Neighbor to Neighbor Supplies	220.77
Check	1/14/2011	CC Dec	JP Morgan Chase	Tasting Program	270.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Netflix Movie Rentals	16.99
Check	1/14/2011	CC Dec	JP Morgan Chase	Seasonal Decorations	127.81
Check	1/14/2011	CC Dec	JP Morgan Chase	Variety Show/Office Supplies	179.42
Check	1/14/2011	CC Dec	JP Morgan Chase	Pilot Petes Outing Meal Expense (34 People)	450.66
Check	1/14/2011	CC Dec	JP Morgan Chase	St Patricks Day Party Deposit	1,000.00
Check	1/21/2011	86782	Let Me Arrange It! Inc.	Adler Planetarium Trip	750.00
Check	1/21/2011	86782	Let Me Arrange It! Inc.	Four Winds Casino Trip	1,617.00
Check	1/21/2011	86792	Sam's Club (Old Acct)	Coffee Supplies/Creamer/Sugar/Cups	294.33
Check	1/25/2011	86815	University of Illinois Extension	Body Smart Gardening Speaker Fee	100.00
Check	2/8/2011	86973	Dan Marcotte	St Patricks Day Party Performance Fee	800.00
Check	2/8/2011	86978	Tango Argentina Club	Tango Class Instruction Fee	450.00
Check	2/8/2011	86979	Jordon, Janette E	Variety Show Costumes	39.05
Check	2/8/2011	87000	Elgin Community College	Inv# 3490 Variety Show Facility Rental Fee	629.90
Check	2/8/2011	87027	Senior Services Associates, Inc.	Health Screening Meals	102.00
Check	2/8/2011	87032	Sam's Club (Snr 0052 8)	Supper Club Snacks/Trip Supplies	163.12
Check	2/8/2011	87032	Sam's Club (Snr 0052 8)	Supper Club Snacks (95 People)	270.38
Check	2/8/2011	87033	Streamwood Park District	Exercise Classes December 2010	425.00
Check	2/8/2011	87035	Taylor Rental	Contract# 02-229799-03 Scaffolding	84.00
Check	2/8/2011	87036	Taoist Tai Chi Society	Tai Chi Class Fees	225.00
Check	2/15/2011	87166	Sam's Club (Old Acct)	Coffee Supplies	222.08
Check	2/18/2011	87214	Let Me Arrange It! Inc.	Casino Transportation	1,225.00
Check	2/18/2011	87224	Streamwood Park District	January Exercise Classes	400.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	2/18/2011	87227	Staples	Inv# 3148655272 DVD Spindle	19.95
Check	2/18/2011	CC J...	JP Morgan Chase	Variety Show Supplies	93.92
Check	2/18/2011	CC J...	JP Morgan Chase	Hobby Lobby- Seasonal Decor	123.46
Check	2/18/2011	CC J...	JP Morgan Chase	Variety Show Supplies/Props/Costumes	482.50
Check	2/18/2011	CC J...	JP Morgan Chase	Chicago Flower and Garden Show	650.00
Check	2/18/2011	CC J...	JP Morgan Chase	Netflix Movie Subscription	16.99
Check	2/18/2011	CC J...	JP Morgan Chase	Art Supplies	2.74
Check	2/18/2011	CC J...	JP Morgan Chase	Escort Meal Reimbursement	19.89
Check	2/18/2011	CC J...	JP Morgan Chase	Starved Rock Trip	1,350.00
Check	2/18/2011	CC J...	JP Morgan Chase	Adler Planetarium Trip	675.00
Check	2/18/2011	CC J...	JP Morgan Chase	Mad Marks Mystic Senior Outing	265.86
Check	2/25/2011	87384	Walmart	Acct# 6032 2020 0088 9650 Admin Fees	5.53
Check	3/4/2011	87434	Staples	Inv# 3149630895 Utility Cart	192.29
Check	3/4/2011	87442	The Seville	Inv# 9974 Holiday Party Luncheon (300 Guests)	6,102.00
Check	3/4/2011	87443	Elgin Community College	Inv# 46283 Variety Show Buffet (275 Guests)	3,987.50
Check	3/11/2011	87547	Nellie Lannin	Cooking Class Supplies Jan- Feb	224.10
Check	3/11/2011	87559	About Tours	Inv# 7854 Taste of the Neighborhoods Trip (29)	1,740.00
Check	3/11/2011	87585	Sam's Club (Snr 0052 8)	Program Snacks	80.24
Check	3/11/2011	87585	Sam's Club (Snr 0052 8)	Program Supplies/Snacks	144.52
Check	3/18/2011	87612	Five Star Charter Coach, Inc.	139-11 Senior Trip Transportation	590.00
Check	3/18/2011	87627	Streamwood Park District	Exercise Class Instructor 4th Qtr 2010	1,150.00
Check	3/18/2011	87627	Streamwood Park District	Exercise Class Instructor February 2011	375.00
Check	3/18/2011	87629	Sam's Club (Old Acct)	Acct# 7715 0901 7737 5227 Account Charges	21.06
Check	3/18/2011	87633	Villa Olivia Country Club Inc	Inv# 2533 St. Pats Day Luncheon	1,923.00
Check	3/18/2011	CC M...	JP Morgan Chase	Playing Card Shuffler (2)	27.32
Check	3/18/2011	CC M...	JP Morgan Chase	Walking Fit Class DVD	13.81
Check	3/18/2011	CC M...	JP Morgan Chase	Exercise Class DVD	22.93
Check	3/18/2011	CC M...	JP Morgan Chase	Netflix Movie Subscriptions	19.99
Check	3/18/2011	CC M...	JP Morgan Chase	AISC Conference - Sass/Colagrossi	190.00
Check	3/18/2011	CC M...	JP Morgan Chase	Oriental Trading- St Pats Day Supplies	346.74
Check	3/18/2011	CC M...	JP Morgan Chase	Fireside Theatre- A Closer Walk Deposit	42.00
Check	3/18/2011	CC M...	JP Morgan Chase	Long Grove Confectionery- Outing Admission	58.00
Check	3/18/2011	CC M...	JP Morgan Chase	Fiora's Lunch Bunch	149.86
Check	3/18/2011	CC M...	JP Morgan Chase	Drury Lane Theatre- Broadway Bound (33 Tix)	1,377.75
Check	3/18/2011	CC M...	JP Morgan Chase	Enzo & Lucia- Senior Luncheon	610.00
Check	3/18/2011	CC M...	JP Morgan Chase	The NEst Cafe- Wellness for Life Meeting	32.54
Check	3/18/2011	CC M...	JP Morgan Chase	Spirit of Chicago- Summer Outing (49 Tix)	500.00
Check	3/18/2011	CC M...	JP Morgan Chase	Cubs Tix (50)	1,129.00
Check	3/18/2011	CC M...	JP Morgan Chase	Drury Lane Theatre- Broadway Bound (47 Tix)	196.25
Check	3/25/2011	87805	Poplar Creek Country Club	Contract# 88874 Summer Party Deposit	250.00
Check	3/25/2011	87816	Staples	Inv# 3150158639 Batteries/Coffee/Supplies	69.10
Check	3/25/2011	87816	Staples	Inv# 3150222002 Coffee/Tea/Supplies	92.54
Check	3/25/2011	87817	Tango Argentina Club	Tango Class Instructor	400.00
Check	3/25/2011	87818	Taoist Tai Chi Society	Tai Chi Class Instructor	200.00
Bill	3/29/2011		Sam's Club (Snr 0052 8)	Tax Aide Snacks	71.84
Bill	3/29/2011		Sam's Club (Snr 0052 8)	Program Supplies	138.44
Bill	3/29/2011		JP Morgan Chase	Relay Event Supplies	85.79
Bill	3/29/2011		JP Morgan Chase	Table Cloths for Event (Reimbursed by Senior Comm)	273.60
Bill	3/29/2011		JP Morgan Chase	ITASCSC Meeting	254.25
Bill	3/29/2011		JP Morgan Chase	Movie Matinee	19.99
Bill	3/29/2011		JP Morgan Chase	Party Supplies	46.65

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Bill	3/29/2011		JP Morgan Chase	Tax Aide Refreshments	10.65
Bill	3/29/2011		JP Morgan Chase	Car Show Trip Escort Lunch	13.04
Bill	3/29/2011		JP Morgan Chase	Senior Lunch Bunch (20)	498.50
Bill	3/30/2011		Bob Kalal	Magic Show Fees	500.00
Bill	3/30/2011		Streamwood Park District	Exercise Classes March 2011	600.00
Bill	3/30/2011		Sam's Club (Snr 0052 8)	Acct# 0402 55130052 8 Account Charges	3.37
Bill	3/30/2011		Sam's Club (Old Acct)	Coffee Supplies	388.82
Total 1104515 · Programming					127,669.65
1104516 - Senior Assistance					
Check	5/21/2010	83129	Verify (XHTSSE)	Acct# 01-XHTSSE Background Checks	37.00
Check	6/4/2010	83382	Staples	Inv# 3136563753 Pens/Staplers/Paper	125.99
Check	6/29/2010	83635	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	111.00
Check	7/9/2010	83829	Grimm's Medical Supplies	Sales Order# 149 Lending Closet Check/Equipment Repair	332.50
Check	7/13/2010	83845	Community Nutrition Network	LIHEAP Sandwiches	120.00
Check	7/27/2010	84085	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	227.90
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Caregiver Supplies	135.83
Check	8/31/2010	84602	Purchase Advantage Card	Meet, Eat, and Greet Supplies	52.26
Check	8/31/2010	84607	Sam's Club (Snr 0052 8)	Cookies/Cupcakes	37.65
Check	8/31/2010	84607	Sam's Club (Snr 0052 8)	Fan/Sponge/Women's Apparel	399.47
Check	9/3/2010	84665	Walmart	Christmas in July for 30 Seniors (Reimb'd by Bartlett Neighbors to Neighbors)	1,899.31
Check	10/1/2010	85098	Staples	Inv# 3141918975 Paper	34.99
Check	10/8/2010	CC S...	JP Morgan Chase	Dunkin Donuts- CHOPE Meeting Supplies	18.51
Check	1/14/2011	CC Dec	JP Morgan Chase	Printer Ink	152.92
Check	1/14/2011	CC Dec	JP Morgan Chase	Adopt a Senior Raffle baskets	234.80
Check	2/8/2011	87042	Walmart	Adopt a Senior Care Package Supplies	368.34
Check	2/18/2011	CC J...	JP Morgan Chase	Adopt a Senior Care Package	33.95
Check	2/18/2011	CC J...	JP Morgan Chase	Adopt a Senior Gift Cards	2,500.00
Check	3/25/2011	87816	Staples	Inv# 3150518639 Easel Pad	39.99
Total 1104516 · Senior Assistance					6,862.41
1104519 - Social Services					
Check	5/7/2010	82886	Kurth-Schuldt, Barbara J	Program-Caregiver-Silver Beat Supplies	139.64
Check	7/2/2010	83765	Nicor Gas	Utility Assistance	200.00
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Take Charge Expense/Support Group Snacks	178.52
Check	3/18/2011	87615	Grimm's Medical Supplies	Quarterly Lending Closet Service Call	250.00
Bill	3/29/2011		Barbara Kurth Schuldt	Program Supplies/Refreshments	307.92
Bill	3/29/2011		Walmart	Acct# 6032 2020 0088 9650 Gift Cards	2,200.00
Bill	3/30/2011		Staples	Inv# 3152014122 Inks	109.11
Bill	3/30/2011		Staples	Inv# 3152014121 Printer/Binders	368.16
Total 1104519 · Social Services					3,753.35
1104520 - Volunteer Services					
Check	5/7/2010	82861	Richard Nelson (Volunteer)	Home Delivered Meals	21.00
Check	5/7/2010	82862	Richard Bayer	Home Delivered Meals	41.00
Check	5/7/2010	82863	Leslie Buss	Home Delivered Meals	47.50
Check	5/7/2010	82864	Beth Cooper	Home Delivered Meals	30.00
Check	5/7/2010	82865	Bill Ludwig	Home Delivered Meals	192.00
Check	5/7/2010	82866	Lynne Schiller	Home Delivered Meals	29.50
Check	5/7/2010	82886	Kurth-Schuldt, Barbara J	Volunteer Office Frame/Dry Erase Board/Hooks	130.76
Check	5/21/2010	83085	John Zefferey	Home Delivered Meals	112.50

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/21/2010	83086	Mohammed Barodawala	Home Delivered Meals	129.95
Check	5/21/2010	83087	A1 Trophies & Awards, Inc	Inv# 8746 Volunteer Luncheon Awards	307.25
Check	6/1/2010	83226	Bill Lindberg	Home Delivered Meals	52.50
Check	6/1/2010	83227	Richard Bayer	Home Delivered Meals	44.00
Check	6/1/2010	83228	Richard Nelson (Volunteer)	Home Delivered Meals	15.00
Check	6/1/2010	83229	Bill Ludwig	Home Delivered Meals	132.00
Check	6/1/2010	83230	Clark Krumpos	Home Delivered Meals	45.20
Check	6/4/2010	83363	John Zefferey	Home Delivered Meals	106.50
Check	6/4/2010	83391	Tom Kuenker	Home Delivered Meals	125.00
Check	6/4/2010	83391	Tom Kuenker	Home Delivered Meals	125.00
Check	6/4/2010	83392	Mohammed Barodawala	Home Delivered Meals	87.60
Check	6/11/2010	83402	A1 Trophies & Awards, Inc	Inv# 8829 Name Badges	14.90
Check	6/18/2010	83541	Leslie Buss	Home Delivered Meals	36.00
Check	6/29/2010	83634	The Volunteer Center	Annual Member Dues	300.00
Check	7/9/2010	83806	Maria Arellano	Home Delivered Meals	5.25
Check	7/9/2010	83808	Leslie Buss	Home Delivered Meals	17.50
Check	7/9/2010	83809	Mohammed Barodawala	Home Delivered Meals	64.90
Check	7/9/2010	83810	Beth Cooper	Home Delivered Meals	58.00
Check	7/9/2010	83811	Patti Loomis	Home Delivered Meals	15.40
Check	7/9/2010	83812	Richard Nelson (Volunteer)	Home Delivered Meals	14.00
Check	7/9/2010	83813	Rich Aubert	Home Delivered Meals	112.50
Check	7/9/2010	83815	John Zefferey	Home Delivered Meals	54.50
Check	7/9/2010	83816	Lynne Schiller	Home Delivered Meals	23.00
Check	7/9/2010	83817	Tom Kuenker	Home Delivered Meals	150.00
Check	7/9/2010	83818	Richard Bayer	Home Delivered Meals	63.00
Check	7/16/2010	83995	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	111.00
Check	7/27/2010	84075	Cintas	Inv# 22104516 Senior Committee Fleeces	523.68
Check	8/6/2010	84241	Leslie Buss	Home Delivered Meals - June 2010	17.50
Check	8/6/2010	84241	Leslie Buss	Home Delivered Meals - July 2010	21.50
Check	8/6/2010	84242	Mohammed Barodawala	Home Delivered Meals	66.75
Check	8/6/2010	84243	Clark Krumpos	Home Delivered Meals	47.05
Check	8/6/2010	84244	Bill Ludwig	Home Delivered Meals	156.00
Check	8/6/2010	84245	Beth Cooper	Home Delivered Meals	33.00
Check	8/6/2010	84246	Bill Lindberg	Home Delivered Meals - June 2010	24.50
Check	8/6/2010	84246	Bill Lindberg	Home Delivered Meals - July 2010	24.50
Check	8/6/2010	84247	Richard Nelson (Volunteer)	Home Delivered Meals	17.50
Check	8/6/2010	84248	Tom Kuenker	Home Delivered Meals	112.50
Check	8/6/2010	84249	Richard Bayer	Home Delivered Meals	72.00
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Senior Committee Supplies	27.45
Check	8/20/2010	84432	Lynne Schiller	Home Delivered Meals	26.50
Check	8/20/2010	84433	John Zefferey	Home Delivered Meals	90.00
Check	8/20/2010	84434	Leslie Buss	Home Delivered Meals	39.00
Check	8/20/2010	84435	Bill Lindberg	Home Delivered Meals	24.50
Check	8/24/2010	84472	Clark Krumpos	Home Delivered Meals	57.05
Check	8/24/2010	84473	Bill Ludwig	Home Delivered Meals	168.00
Check	8/24/2010	84484	Cintas	Inv# 022114126 Uniform	72.44
Check	8/31/2010	84599	IDville	Inv# 2151380 ID Service/Laminate	109.40
Check	9/3/2010	84610	JP Morgan Chase	Walmart- Tower Fan	37.23
Check	9/10/2010	84779	Richard Nelson (Volunteer)	Home Delivered Meals Mileage	21.00
Check	9/10/2010	84780	Lynne Schiller	Home Delivered Meals Mileage	25.00
Check	9/10/2010	84781	Richard Bayer	Home Delivered Meals Mileage	65.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/10/2010	84782	Beth Cooper	Home Delivered Meals Mileage	28.50
Check	9/10/2010	84783	Tom Kuenker	Home Delivered Meals Mileage	100.00
Check	9/10/2010	84784	Bill Ludwig	Home Delivered Meals Mileage	168.00
Check	9/10/2010	84785	Bill Lindberg	Home Delivered Meals Mileage	28.00
Check	9/10/2010	84786	Patti Loomis	Mileage Reimbursement	10.00
Check	9/10/2010	84787	John Zefferey	Home Delivered Meals Mileage	90.00
Check	9/10/2010	84788	Rich Aubert	Home Delivered Meals Mileage	152.50
Check	9/10/2010	84800	Cintas	Inv# 022130136 Senior Committee Shirts	37.35
Check	9/24/2010	84989	Leslie Buss	Home Delivered Meals Mileage Reimbursement	64.50
Check	9/24/2010	84990	Maria Arellano	Home Delivered Meals Mileage Reimbursement	5.25
Check	10/8/2010	85212	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	42.65
Check	10/8/2010	85213	Leslie Buss	Home Delivered Meals Mileage Reimbursement	31.50
Check	10/8/2010	85214	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	125.00
Check	10/8/2010	85215	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	33.50
Check	10/8/2010	85216	Beth Cooper	Home Delivered Meals Mileage Reimbursement	28.00
Check	10/8/2010	85217	Rich Aubert	Home Delivered Meals Mileage Reimbursement	75.00
Check	10/8/2010	85218	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	168.00
Check	10/8/2010	85219	Richard Nelson (Volunteer)	Home Delivered Meals Mileage Reimbursement	17.50
Check	10/12/2010	85248	John Zefferey	Home Delivered Meals Mileage Reimbursement	92.50
Check	10/12/2010	85249	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	56.60
Check	10/12/2010	85250	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	24.50
Check	10/12/2010	85251	Mohammed Barodawala	Home Delivered Meals Mileage Reimbursement	21.35
Check	10/12/2010	85252	Richard Bayer	Home Delivered Meals Mileage Reimbursement	50.50
Check	11/5/2010	85683	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	21.00
Check	11/5/2010	85684	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	168.00
Check	11/5/2010	85685	Charles Coleman	Home Delivered Meals Mileage Reimbursement	44.25
Check	11/5/2010	85686	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	28.50
Check	11/5/2010	85687	Beth Cooper	Home Delivered Meals Mileage Reimbursement	29.50
Check	11/12/2010	85749	Richard Bayer	Home Delivered Meals Mileage Reimbursement	39.50
Check	11/12/2010	85750	John Zefferey	Home Delivered Meals Mileage Reimbursement	90.00
Check	11/12/2010	85751	Rich Aubert	Home Delivered Meals Mileage Reimbursement	120.00
Check	11/12/2010	85752	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	87.50
Check	11/12/2010	85753	Leslie Buss	Home Delivered Meals Mileage Reimbursement	37.50
Check	11/12/2010	85754	Richard Nelson (Volunteer)	Home Delivered Meals Mileage Reimbursement	13.00
Check	11/30/2010	85998	Mohammed Barodawala	Home Delivered Meals	12.00
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Workshop Lunch	50.00
Check	12/7/2010	86063	Beth Cooper	Home Delivered Meals	21.50
Check	12/7/2010	86064	Clark Krumpos	Home Delivered Meals	28.30
Check	12/10/2010	86111	Rich Aubert	Home Delivered Meals	94.50
Check	12/10/2010	86112	Richard Bayer	Home Delivered Meals	39.00
Check	12/10/2010	86113	Bill Ludwig	Home Delivered Meals	192.00
Check	12/10/2010	86114	Tom Kuenker	Home Delivered Meals	120.00
Check	12/10/2010	86115	Bill Lindberg	Home Delivered Meals	59.00
Check	12/10/2010	86116	Charlene Ahlin	Home Delivered Meals	0.00
Check	12/10/2010	86117	Denise Ahlin	Home Delivered Meals	0.00
Check	12/10/2010	86118	Mohammed Barodawala	Home Delivered Meals	58.65
Check	12/10/2010	86119	Lynne Schiller	Home Delivered Meals	26.50
Check	12/10/2010	86120	Richard Nelson (Volunteer)	Home Delivered Meals	10.50
Check	12/10/2010	CC Nov	JP Morgan Chase	Senior Holiday Party Calendars (Reimbursable)	823.74
Check	12/21/2010	86315	John Zefferey	Home Delivered Meals	37.50
Check	12/21/2010	86316	Clark Krumpos	Home Delivered Meals	18.70

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	12/21/2010	86317	Leslie Buss	Home Delivered Meals	39.00
Check	1/21/2011	86756	Mohammed Barodawala	Home Delivered Meals Mileage	42.60
Check	1/21/2011	86757	Bill Ludwig	Home Delivered Meals Mileage	192.00
Check	1/21/2011	86758	Richard Bayer	Home Delivered Meals Mileage	47.50
Check	1/21/2011	86759	Rich Aubert	Home Delivered Meals Mileage	198.50
Check	1/21/2011	86760	Tom Kuenker	Home Delivered Meals Mileage	95.00
Check	1/21/2011	86761	Bill Lindberg	Home Delivered Meals Mileage	35.00
Check	1/21/2011	86762	Lynne Schiller	Home Delivered Meals Mileage	27.00
Check	1/21/2011	86763	Richard Nelson (Volunteer)	Home Delivered Meals Mileage	17.50
Check	1/21/2011	86771	Blick Art Materials	Inv# 9138064 Art Supplies	119.70
Check	2/8/2011	86981	AVA-MC	Annual Membership Fee - M. Sass	45.00
Check	2/8/2011	87040	Virtual Incentives Group, Inc	Inv# 01242011 Volunteer Luncheon Gift Cards	2,250.00
Check	2/11/2011	87137	Richard Bayer	Home Delivered Meals	26.00
Check	2/11/2011	87138	Mohammed Barodawala	Home Delivered Meals	59.70
Check	2/11/2011	87139	Clark Krumpus	Home Delivered Meals	46.20
Check	2/11/2011	87140	Bill Ludwig	Home Delivered Meals	180.00
Check	2/11/2011	87141	Beth Cooper	Home Delivered Meals	27.00
Check	2/11/2011	87142	Bill Lindberg	Home Delivered Meals	28.00
Check	2/11/2011	87143	Rich Aubert	Home Delivered Meals	149.00
Check	2/11/2011	87144	Leslie Buss	Home Delivered Meals	25.00
Check	2/11/2011	87145	Tom Kuenker	Home Delivered Meals	87.50
Check	2/11/2011	87146	Lynne Schiller	Home Delivered Meals	34.50
Check	2/18/2011	87176	Richard Nelson (Volunteer)	Home Delivered Meals	14.00
Check	2/18/2011	87177	Clark Krumpus	Home Delivered Meals	34.65
Check	2/18/2011	87178	Charles Coleman	Home Delivered Meals	42.50
Check	2/18/2011	87179	Bill Lindberg	Home Delivered Meals	14.00
Check	2/18/2011	87227	Staples	Inv# 3148655271 Tax Aide Pencil Sharpener	19.99
Check	2/18/2011	CC J...	JP Morgan Chase	Volunteer Luncheon Supplies	426.28
Check	2/25/2011	87349	Lynne Schiller	Home Delivered Meals	20.00
Check	2/25/2011	87350	Mohammed Barodawala	Home Delivered Meals	42.05
Check	2/25/2011	87351	Rich Aubert	Home Delivered Meals	71.00
Check	2/25/2011	87352	Clark Krumpus	Home Delivered Meals	35.25
Check	2/25/2011	87353	Bill Ludwig	Home Delivered Meals	144.00
Check	3/11/2011	87544	Beth Cooper	Home Delivered Meals	25.00
Check	3/11/2011	87548	Richard Bayer	Home Delivered Meals	28.00
Check	3/11/2011	87553	Richard Nelson (Volunteer)	Home Delivered Meals	14.28
Check	3/11/2011	87554	Community Nutrition Network	Tax Aide Volunteers Meals February 2011	120.00
Check	3/18/2011	87628	The Seville	Inv# 10101 Volunteer Luncheon	1,500.00
Check	3/18/2011	CC M...	JP Morgan Chase	Tax Aide Refreshments	11.15
Check	3/25/2011	87761	Leslie Buss	Home Delivered Meals March 2011	34.68
Check	3/25/2011	87761	Leslie Buss	Home Delivered Meals Feb 2011	18.87
Check	3/25/2011	87762	Mohammed Barodawala	Home Delivered Meals	42.89
Check	3/25/2011	87763	Lynne Schiller	Home Delivered Meals	24.48
Bill	3/29/2011		Beth Cooper	Home Delivered Meals	23.97
Bill	3/29/2011		Mohammed Barodawala	Home Delivered Meals	15.20
Bill	3/29/2011		Verify (XHTSSE)	Inv# 577907 Background Check	37.00
Bill	3/29/2011		Verify (XHTSSE)	Inv# 587791 Background Check	16.00
Bill	3/29/2011		Verify (XHTSSE)	Inv# 595353 Background Check	148.00
Bill	3/29/2011		Verify (XHTSSE)	Credit X	-58.00
Bill	3/29/2011		Barbara Kurth Schuld	Township Award Dinner/Program Refreshment	35.68
Bill	3/29/2011		JP Morgan Chase	Volunteer Cards	133.13

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Bill	3/29/2011		JP Morgan Chase	Volunteer Recognition Pins	376.50
Bill	3/30/2011		Bill Ludwig	Home Delivered Meals Mileage	208.08
Bill	3/30/2011		Clark Krumpos	Home Delivered Meals Mileage	72.94
Bill	3/30/2011		Richard Nelson (Volunteer)	Home Delivered Meals Mileage	17.85
Bill	3/30/2011		Richard Bayer	Home Delivered Meals Mileage	70.38
Bill	3/30/2011		Rich Aubert	Home Delivered Meals Mileage	128.52
Check	3/31/2011	87840	Bill Lindberg	Home Delivered Meals March 2011	32.13
Check	3/31/2011	87840	Bill Lindberg	Home Delivered Meals Feb 2011	7.14
Check	3/31/2011	87841	Tom Kuenker	Home Delivered Meals Feb-Mar 2011	178.50
Total 1104520 · Volunteer Services					16,312.39
1104526 · Club 59					
Check	4/21/2010	82507	U.S. Postal Service	Club 59 Newsletter Postage	0.00
Check	6/4/2010	83380	Plum Grove Printers	Inv# 244472 Newsletter	1,991.67
Check	8/6/2010	84278	Plum Grove Printers	Inv# 245794 Newsletter Printing	2,016.63
Check	10/12/2010	85273	Plum Grove Printers	Inv# 247529 Newsletter Printing	2,017.18
Check	12/3/2010	86049	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	500.00
Check	12/10/2010	86176	Plum Grove Printers	Inv# 249155 Newsletter	2,017.09
Check	12/21/2010	86356	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	552.58
Check	1/14/2011	86702	Easy Permit Postage	Acct# 8000-9090-0585 2392 Club 59 Postage	2,074.75
Check	1/21/2011	86788	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges	19.17
Check	2/8/2011	87016	Plum Grove Printers	Inv# 250548 Newsletter	2,018.86
Check	3/25/2011	87806	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,341.85
Total 1104526 · Club 59					15,549.78
1104530 · Nutrition					
Check	4/30/2010	82757	Community Nutrition Network	Inv# 100 Tax Aide Volunteers lunch	56.00
Check	7/23/2010	84033	Cuisine America	Inv# 1373 Milestone Marriage Meal	964.50
Check	8/6/2010	84239	Popeyes Chicken	Senior Summer Picnic Dishes	635.88
Check	10/12/2010	85259	Cuisine America	Inv# 1345 Supper Club 59 9.16.10	1,239.00
Check	10/12/2010	85259	Cuisine America	Inv# 1274 Supper Club 59 5.19.10	1,215.25
Check	10/12/2010	85259	Cuisine America	Inv# 1343 Supper Club 59 7.13.10	1,239.00
Check	10/12/2010	85259	Cuisine America	Inv# 1344 Supper Club 59 8.19.10	1,239.00
Check	10/12/2010	85259	Cuisine America	Inv# 1052 Supper Club 59 4.20.10	1,239.00
Check	10/12/2010	85259	Cuisine America	Inv# 1310 5 Year Anniversary Celebration	2,929.00
Check	12/28/2010	86374	Cuisine America	Inv# 1347 Supper Club 59 11.18.10	1,239.00
Check	12/28/2010	86374	Cuisine America	Inv# 1346 Supper Club 59 10.14.10	1,253.25
Check	12/28/2010	86374	Cuisine America	Inv# 1348 Supper Club 59 12.30.10	1,239.00
Check	2/8/2011	86993	Cuisine America	Inv# 1349 Supper Club 59 1.20.11	1,239.00
Total 1104530 · Nutrition					15,726.88
1104531 · Computer Instruction					
Check	5/7/2010	82886	Kurth-Schuldt, Barbara J	Computer Cable	42.87
Check	11/9/2010	P Car...	JP Morgan Chase	iStock- Visual Art Stock Photo Subscription	175.00
Check	2/25/2011	87372	Interact Business Products, LLC	Inv# Computer Lab Toners (4)	452.64
Check	3/4/2011	87434	Staples	Inv# 3149918452 USB Device/Monitor Stand	143.78
Total 1104531 · Computer Instruction					814.29
1104532 · Visual Arts					
Check	4/21/2010	82511	Blick Art Materials	Inv# 8427537 Art Materials	208.66
Check	4/21/2010	82526	Krall, Marianne	Program Supplies	88.13

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/7/2010	82872	Blick Art Materials	Inv# 8461697 Art Materials	17.98
Check	5/7/2010	82872	Blick Art Materials	Inv# 8454658 Art Materials	15.92
Check	5/7/2010	82886	Kurth-Schuldts, Barbara J	Art Supplies	83.64
Check	5/14/2010	82944	Midwest Ceramic Art Supply	Ceramic Supplies	196.31
Check	5/21/2010	83090	Blick Art Materials	Inv# 8503405 Art Supplies	246.79
Check	5/21/2010	83090	Blick Art Materials	Inv# 8410477 Art Supplies	221.67
Check	5/21/2010	83113	Hobby Lobby	Acct# 9219832 Program Supplies	244.22
Check	5/28/2010	83199	Midwest Ceramic Art Supply	Ceramic Supplies	152.32
Check	6/4/2010	83377	PNC Bank	JoAnn Fabrics- Glitter	7.73
Check	6/4/2010	83389	Blick Art Materials	Inv# 853774 Art Supplies	88.79
Check	6/11/2010	83425	Kurth-Schuldts, Barbara J	iStock Photos	170.00
Check	6/29/2010	83578	Baptist, Susan L	AIC Trip Supplies/Travel	29.04
Check	6/29/2010	83590	Blick Art Materials	Inv# 8554068 Art Materials	449.81
Check	6/29/2010	83590	Blick Art Materials	Inv# 8576256 Art Materials	125.30
Check	6/29/2010	83606	Hobby Lobby	Acct# 9219832 Art Supplies	52.58
Check	7/9/2010	83819	Blick Art Materials	Inv# 8590543 Art Materials	116.04
Check	7/9/2010	83830	Hobby Lobby	Acct# 9219832 Art Supplies	235.00
Check	7/9/2010	83835	Midwest Ceramic Art Supply	Ceramic Supplies	647.96
Check	7/27/2010	84072	Blick Art Materials	Inv# 8645427 Art Supplies	30.00
Check	7/27/2010	84073	Baptist, Susan L	Art Supplies	84.29
Check	7/27/2010	84082	Krall, Marianne	Off Site Clay Class	200.00
Check	8/6/2010	84250	Kurth-Schuldts, Barbara J	Class Supplies/Art Supplies	238.94
Check	8/6/2010	84257	Blick Art Materials	Inv# 8679403 Art Supplies	18.49
Check	8/6/2010	84257	Blick Art Materials	Inv# 8665310 Art Supplies	200.70
Check	8/6/2010	84257	Blick Art Materials	Inv# 8666925 Art Supplies	64.43
Check	8/6/2010	84258	Chicago Kiln Service	Inv# 2763 Kiln Maintenance	108.75
Check	8/6/2010	84259	Chicago Kiln Service	Inv# 2739 Clay Workshop	248.95
Check	8/24/2010	84474	Krall, Marianne	Acrylic Paints	59.43
Check	8/24/2010	84475	Baptist, Susan L	Noteabaert Museum Fee /Lunch	24.07
Check	8/24/2010	84477	Chicago Kiln Service	Estimate# 2539 Kiln Maintenance	1,067.50
Check	8/24/2010	84480	Blick Art Materials	Inv# 8741411 Art Materials	45.57
Check	8/24/2010	84480	Blick Art Materials	Inv# 8729496 Art Materials	27.19
Check	8/24/2010	84480	Blick Art Materials	Inv# 8715375 Art Materials	9.25
Check	8/31/2010	84607	Sam's Club (Snr 0052 8)	Cutlery Picnic Pack/Chips	62.26
Check	9/3/2010	84659	Staples	Inv# 3140507811 Towels	28.14
Check	9/3/2010	84670	Esther's Place	Needle Felting Class- Deposit	215.00
Check	9/3/2010	84671	Esther's Place	Needle Felting Class Balance Due	215.00
Check	9/10/2010	84802	Hobby Lobby	Acct# 9219832 Supplies	2.74
Check	9/24/2010	85019	Midwest Ceramic Art Supply	Ceramic Supplies	1,358.72
Check	10/1/2010	85098	Staples	Inv# 3141918975 Paper Towels	28.14
Check	10/12/2010	85256	Baptist, Susan L	Mileage Reimbursement	34.22
Check	10/12/2010	85263	Joan Tehan Guimond	Art Room Disc Cleaning	8.00
Check	10/12/2010	85264	Hobby Lobby	Acct# 9219832 Program Supplies	65.67
Check	10/12/2010	85268	Krall, Marianne	Ceramic Supplies	0.00
Check	10/12/2010	85283	Carol Westman	Project Linus Quilt Materials	88.64
Check	10/22/2010	85444	Blick Art Materials	Inv# 8902750 Canvas/Ink/Brush Cleaners	230.79
Check	10/22/2010	85444	Blick Art Materials	Inv# 8907274 Art Supplies	53.84
Check	10/22/2010	85458	Midwest Ceramic Art Supply	Ceramic Supplies	180.45
Check	10/29/2010	85550	Blick Art Materials	Inv# 8939211 Interactive Acrylics	39.41
Check	11/5/2010	85695	Blick Art Materials	Inv# 8954566 Brushes/Rubber Cement	59.21
Check	11/5/2010	85695	Blick Art Materials	Inv# 8957178 Artist Oil	72.19

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	11/12/2010	85756	Krall, Marianne	Spray Booth Filters	140.38
Check	11/12/2010	85767	Hobby Lobby	Acct# 9219832 Art Supplies	13.95
Check	11/12/2010	85769	Midwest Ceramic Art Supply	Ceramic Supplies	195.62
Check	11/30/2010	86013	Blick Art Materials	Inv# 8980419 Art Materials	155.14
Check	11/30/2010	86025	DigiGraphics	Estimate# 18274 Holiday Card Printing Class	383.20
Check	11/30/2010	86039	Midwest Ceramic Art Supply	Ceramic Supplies	252.14
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Art Supplies/Art Show Flowers	168.92
Check	12/7/2010	86073	Blick Art Materials	Inv# 9023863 Art Supplies	16.10
Check	12/10/2010	86161	Hobby Lobby	Acct# 9219832 Program Supplies	44.94
Check	12/21/2010	86352	Midwest Ceramic Art Supply	Ceramic Supplies	164.81
Check	12/28/2010	86372	Blick Art Materials	Inv# 9092088 Art Materials	36.53
Check	12/28/2010	86388	Midwest Ceramic Art Supply	Ceramic Supplies	107.71
Check	1/14/2011	86673	Blick Art Materials	Inv# 9126379 Art Supplies	407.67
Check	1/14/2011	86708	Staples	Inv# 3146704056 Sharpie Markers	13.98
Check	1/14/2011	CC Dec	JP Morgan Chase	Print Marketing Art Supplies	379.72
Check	1/21/2011	86771	Blick Art Materials	Inv# 9149214 Art Supplies	71.90
Check	1/21/2011	86780	Hobby Lobby	Acct# 9219832 Program Supplies	35.37
Check	1/25/2011	86807	Midwest Ceramic Art Supply	Ceramic Supplies	96.30
Check	2/11/2011	87149	Blick Art Materials	Inv# 9223664 Art Materials	226.61
Check	2/11/2011	87149	Blick Art Materials	Inv# 9233795 Art Materials	66.56
Check	2/11/2011	87149	Blick Art Materials	Inv# 9237368 Art Materials	85.83
Check	2/18/2011	87191	Blick Art Materials	Inv# 9237531 Art Materials	15.55
Check	2/18/2011	87209	Hobby Lobby	Acct# 9219832 Program Supplies	59.97
Check	2/18/2011	87215	Midwest Ceramic Art Supply	Ceramic Supplies	137.40
Check	2/18/2011	CC J...	JP Morgan Chase	Ground Etching Art Supplies	20.39
Check	3/11/2011	87545	Carol Westman	Craft Supplies	72.46
Check	3/11/2011	87546	Krall, Marianne	Clay Workshop Supplies	58.58
Check	3/11/2011	87555	Windy of Chicago, Ltd	Inv# 2396 Boat Tour	370.60
Check	3/11/2011	87555	Windy of Chicago, Ltd	Tax Exempt	-30.60
Check	3/11/2011	87565	Blick Art Materials	Inv# 9322766 Art Supplies	118.35
Check	3/11/2011	87565	Blick Art Materials	Inv# 9255126 Art Supplies	16.05
Check	3/11/2011	87565	Blick Art Materials	Credit 9250903	-16.05
Check	3/11/2011	87565	Blick Art Materials	Credit 8580819	-78.24
Check	3/11/2011	87573	Hobby Lobby	Acct# 9219832 Program Supplies	33.50
Check	3/18/2011	87602	Blick Art Materials	Inv# 9326770 Art Supplies	124.97
Check	3/18/2011	87618	Midwest Ceramic Art Supply	Ceramic Supplies	1,124.66
Check	3/18/2011	CC M...	JP Morgan Chase	Home Depot- Art Supplies/Gloves/Staples/Mineral Spirits	89.35
Check	3/25/2011	87759	Baptist, Susan L	Museum Lunch Reimbursement	18.40
Check	3/25/2011	87760	Krall, Marianne	Air Compressor	153.29
Check	3/25/2011	87778	Blick Art Materials	Inv# 9358097 Art Supplies	118.20
Bill	3/29/2011		Barbara Kurth Schuldt	Art Supplies	234.71
Bill	3/29/2011		JP Morgan Chase	Art DVD (8)	147.37
Bill	3/29/2011		JP Morgan Chase	Airbrushing Techniques	27.05
Bill	3/30/2011		Blick Art Materials	Inv# 9386202 Art Materials	116.70
Bill	3/30/2011		Midwest Ceramic Art Supply	Art Supplies	27.65
Check	3/31/2011	87856	Blick Art Materials	Inv# 9374219 Art Supplies	100.55
Check	3/31/2011	87873	Midwest Ceramic Art Supply	Ceramic Supplies	34.33
Total 1104532 - Visual Arts					14,726.44
1104545 - Title III Expenditures					
Check	7/2/2010	83804	Kurth-Schuldt, Barbara J	Mileage Reimbursement to bank	2.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Total 1104545 - Title III Expenditures					2.00
Total 1104SOC - Social Services					202,752.03
1104TRN - Transportation					
1104513 - Alternate Transportation					
Bill	3/29/2011		JP Morgan Chase	Breakfast ITASCSC Meeting	39.61
Total 1104513 - Alternate Transportation					39.61
1104518 - Vehicle Maintenance					
Check	4/2/2010	82299	Kammes Auto & Truck Repair, Inc.	Inv# 275453 State Tests	58.00
Check	4/13/2010	82419	Midwest Transit Equipment, Inc.	Inv# 401715 Van Parts	158.20
Check	4/16/2010	82484	Suburban Tire Auto Care Centers	Inv#116638 Flate Tire Repair	29.95
Check	4/21/2010	82533	Fleet Pride, Inc.	Inv# 578539 Disc Brake Rotor	282.73
Check	4/21/2010	82533	Fleet Pride, Inc.	Inv# 578479 Medium Duty Pad Set	115.24
Check	4/21/2010	82533	Fleet Pride, Inc.	Inv# 578603 Truck Part	18.72
Check	4/30/2010	82759	Feeny Chrysler Jeep Dodge Inc	Inv# 332042 Parts	71.40
Check	5/7/2010	82874	Bartlett Tire	Inv# 045701 Tire Repair	24.54
Check	5/7/2010	82874	Bartlett Tire	Inv# 045715 Belt Tensioner Pulley Installation	107.35
Check	5/7/2010	82880	Commercial Tire Services, Inc.	Inv# 259134 Tire Repair	640.00
Check	5/7/2010	82884	Kammes Auto & Truck Repair, Inc.	Inv# 277376 State Test	29.00
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 579072 Fuel Filter Kit	79.84
Check	5/11/2010	82908	Interstate Battery System	Inv# 10022670 Batteries	33.50
Check	5/14/2010	82963	W.S. Darley & Co	Inv# 863919 Fire Extinguishers	439.19
Check	5/21/2010	83118	Fleet Pride, Inc.	Inv# 579889 Disc Brake Pad Set	68.34
Check	5/21/2010	83118	Fleet Pride, Inc.	Inv# 579888 Disc Brake Pad Set	71.52
Check	5/21/2010	83118	Fleet Pride, Inc.	Inv# 579863 Back Up Lamp	6.94
Check	5/21/2010	83118	Fleet Pride, Inc.	Inv# 579721 Locknut Wrench	42.46
Check	5/21/2010	83121	NAPA Auto Parts	Serpentine belts/Steering Fluid	240.65
Check	5/28/2010	83195	KO Fleet Maintenance, Inc	Inv# 4546 Motor Oil/Heat Shrink	311.65
Check	6/1/2010	83261	Kammes Auto & Truck Repair, Inc.	Inv# 279110 State Test	29.00
Check	6/4/2010	83371	Friendly Ford, Inc	Inv# 160794 Parts	8.48
Check	6/11/2010	83419	Friendly Ford, Inc	Inv# 160941 Shaft	110.27
Check	6/18/2010	83559	NAPA Auto Parts	Motor oil/Grease Cart/Belts/Connectors/Wheel Seal/Rotors/Sway Bar	602.64
Check	6/29/2010	83598	Carquest Auto Parts Stores	Coolant Conditioner/Opti-Lite	174.96
Check	6/29/2010	83611	Mitchell 1	Online Support Services	67.00
Check	7/2/2010	83804	Kurth-Schuldt, Barbara J	IPASS Replenish	40.00
Check	7/13/2010	83866	Safety Lane Inspections	Inv# 6661 Safety Sticker	33.48
Check	7/16/2010	83987	NAPA Auto Parts	Front Brake Pads	65.49
Check	7/16/2010	83987	NAPA Auto Parts	Rotor and Hub Assembly	173.78
Check	7/23/2010	84035	Champion Frame-Align, Inc	RO# 0088043 Wheel Alignment/Suspension	195.70
Check	7/23/2010	84036	Commercial Tire Services, Inc.	Inv# 263644 3 Wheels/Casings/Mounts	634.50
Check	7/23/2010	84046	Safety Lane Inspections	Inv# 6692 Safety Sticker	33.48
Check	7/30/2010	84197	Carquest Auto Parts Stores	Brake Pads/Brake Shoes/Diagnostic System	2,358.94
Check	8/6/2010	84262	Express Auto Glass, Inc	Inv# E10699 Windshield	269.42
Check	8/6/2010	84265	Friendly Ford, Inc	Inv# 161932 Pump Assembly	269.52
Check	8/6/2010	84266	Feeny Chrysler Jeep Dodge Inc	Inv# 333021 Fuel Gauge Module	436.00
Check	8/6/2010	84266	Feeny Chrysler Jeep Dodge Inc	Inv# 333904 Latch Hood	45.36
Check	8/6/2010	84271	Midwest Transit Equipment, Inc.	Inv# 405432 Kit Handle	35.04
Check	8/6/2010	84280	Safety Lane Inspections	Inv# 6708 Safety Stickers	66.96
Check	8/20/2010	84446	Carquest Auto Parts Stores	Oil Filters/Tie Straps/Radiator/Coolant Conditioner/Window Regulator/Fuses	921.40

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	8/20/2010	84447	Chicago International Trucks, LLC.	Inv# 102095118 Truck Parts	358.04
Check	8/20/2010	84464	NAPA Auto Parts	Utility Lamp	11.94
Check	8/20/2010	84456	Mitchell 1	Inv# IB12675751 Online Support Service	67.00
Check	8/24/2010	84487	Friendly Ford, Inc	Inv# 28031 Engine Module Repair	1,197.19
Check	9/3/2010	84657	Safety Lane Inspections	Inv# 6795 Safety Sticker	33.48
Check	9/10/2010	84804	John's Car Wash	Car Wash	12.00
Check	9/10/2010	84808	Mitchell 1	Inv# IB12756957 Online Support Services	67.00
Check	9/10/2010	84809	Midwest Transit Equipment, Inc.	IN# 107536 Condenser/Fan	914.08
Check	9/14/2010	84825	Carquest Auto Parts Stores	V belt/Coil/Fuse Holder/Refrigerant/Bulbs/Wiper Blades/Ball Joints	966.74
Check	9/14/2010	84830	NAPA Auto Parts	Bar Frame Bushing/UV Dye/Sway Bar Repair kit/Struts	463.74
Check	9/17/2010	84848	Bartlett Tire	Inv# 48495 AC Repair	171.47
Check	9/17/2010	84849	Commercial Tire Services, Inc.	Inv# 266342 Flat Repair	21.50
Check	9/17/2010	84849	Commercial Tire Services, Inc.	Inv# 264923 Tires	365.88
Check	9/17/2010	84851	Champion Frame-Align, Inc	RO# 0076422 Alignment/Suspension Repair	246.93
Check	9/24/2010	85018	Midwest Transit Equipment, Inc.	Inv# 407595 Handle Kit	63.78
Check	10/1/2010	85078	Grainger	Inv# 9349874868 Needle Scaler	98.32
Check	10/6/2010	85207	Illinois Secretary of State	Title Transfer and Plate Fee for Bus #126	105.00
Check	10/8/2010	CC S...	JP Morgan Chase	Johns Car Wash- Interior Cleaning	35.00
Check	10/8/2010	85241	Safety Lane Inspections	Inv# 6778 Safety Sticker	33.48
Check	10/12/2010	85261	Friendly Ford, Inc	Acct# 2649 Bus Repair	101.19
Check	10/15/2010	85313	Mitchell 1	Inv# 12837912 Online Support Services	67.00
Check	10/15/2010	85314	NAPA Auto Parts	Bar Frame/Clamp/Jack Stand	113.94
Check	10/15/2010	85320	Safety Lane Inspections	Inv# 6845 Safety Sticker	33.48
Check	10/22/2010	85446	Biggers Chevrolet-Isuzu	Inv# 40081 Arm Rest	52.83
Check	10/22/2010	85448	Commercial Tire Services, Inc.	Inv# 269084 Tires/mounts/Valves	439.20
Check	10/22/2010	85452	Chicago International Trucks, LLC.	Inv# 102101569 Radiator	1,100.00
Check	10/22/2010	85452	Chicago International Trucks, LLC.	Inv# 102104447 Gasket/Ring	58.12
Check	10/22/2010	85452	Chicago International Trucks, LLC.	Inv# 102100606 Supplies	40.60
Check	10/22/2010	85452	Chicago International Trucks, LLC.	Inv# 102104665 Parts	116.85
Check	10/22/2010	85453	Carquest Auto Parts Stores	O Ring Kits/Wiper Blades/Sealed Lamp/Oil Filters	217.54
Check	10/29/2010	85570	Keller Heartt Co., Inc.	Inv# 113878 Motor Oil	226.05
Check	11/5/2010	85703	IDville	Inv# 2177465 Full Page Laminate	50.65
Check	11/12/2010	85771	Midwest Transit Equipment, Inc.	Inv# 408685 Door Latch Mechanisms (3)	397.69
Check	11/12/2010	85771	Midwest Transit Equipment, Inc.	Inv# 408957 Control Board	230.23
Check	11/12/2010	85796	Mitchell 1	Inv# 12919885 Online Support Services	67.00
Check	11/30/2010	86009	The Alphabet Shop, Inc	Inv# 34379 Bus Lettering	895.00
Check	11/30/2010	86015	Champion Frame-Align, Inc	RO# 0010831 Alignment/Steering Gear Adjustment	195.70
Check	11/30/2010	86032	Friendly Ford, Inc	Inv# 163660 Bracket	19.14
Check	11/30/2010	86033	Interstate Battery System	Inv# 10024021 Van Batteries (2)	171.90
Check	11/30/2010	86038	Midwest Transit Equipment, Inc.	Inv# 409224 Torque Shaft	57.13
Check	11/30/2010	86041	Midwest Coach Builders, Inc.	Inv# 21579 Wheelchair Lift Inspection	150.00
Check	12/3/2010	86053	Safety Lane Inspections	Inv# 6984 Safety Sticker	33.48
Check	12/3/2010	86053	Safety Lane Inspections	Inv# 6898 Safety Sticker	33.48
Check	12/7/2010	86076	Carquest Auto Parts Stores	Water Pump/Washer Fluid/Oil/Belt/Pulley/Fuel Filter/Wiper Blades/Drain Plug	450.45
Check	12/7/2010	86089	Mitchell 1	Inv# 113002201 Online Support Services	67.00
Check	12/10/2010	86144	Chicago International Trucks, LLC.	Inv# 102110572 Pump	231.34
Check	12/10/2010	86180	Safety Lane Inspections	Inv# 7128 Safety Inspection	33.48
Check	12/10/2010	86180	Safety Lane Inspections	Inv# 7092 Safety Inspection	33.48
Check	12/17/2010	86311	Illinois Secretary of State	Title Transfer and Plate Fee	105.00
Check	12/21/2010	86339	Carquest Auto Parts Stores	Oil Filters/Wiper Blades/Tie Rods/Brake Caliper/Coolant/	776.66
Check	12/21/2010	86343	Friendly Ford, Inc	Inv# 163799 Relay	15.40

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	12/21/2010	86350	Fleet Pride, Inc.	Inv# 589749 Starting Fluid	42.64
Check	12/21/2010	86350	Fleet Pride, Inc.	Inv# 589751 Air Filters	24.48
Check	12/21/2010	86350	Fleet Pride, Inc.	Credit 589750	-19.96
Check	12/21/2010	86350	Fleet Pride, Inc.	Inv# 589685 Master Disconnect	28.70
Check	12/21/2010	86353	Midwest Transit Equipment, Inc.	Inv# 410792 Heater Motor	129.74
Check	12/28/2010	86375	Chicago International Trucks, LLC.	Inv# 102114179 Header	100.74
Check	12/28/2010	86375	Chicago International Trucks, LLC.	Inv# 102114050 Header/Rings/Gasket	48.95
Check	12/28/2010	86384	Interstate Battery System	Inv# 10024285 Batteries (2)	163.90
Check	12/28/2010	86384	Interstate Battery System	Inv# 10024283 Battery	81.95
Check	12/28/2010	86384	Interstate Battery System	Inv# 10024286 Battery	89.95
Check	12/28/2010	86389	Fleet Pride, Inc.	Inv# 590435 Circuit Breaker	47.44
Check	12/28/2010	86389	Fleet Pride, Inc.	Inv# 590447 Ultra Seal	4.27
Check	12/28/2010	86390	Midwest Transit Equipment, Inc.	Inv# 410981 Roller Assembly/Torque Shaft	57.13
Check	1/7/2011	86504	Feeny Chrysler Jeep Dodge Inc	Inv# 338426 Head Lamps	63.08
Check	1/7/2011	86509	Midwest Transit Equipment, Inc.	Inv# 411184 Pendant Kit	226.90
Check	1/11/2011	86539	Mitchell 1	Inv# 13089670 Online Support Services	67.00
Check	1/14/2011	86689	Keller Heartt Co., Inc.	Inv# 118902 Oil	239.07
Check	1/14/2011	86694	Fleet Pride, Inc.	Inv# 590558 Flasher	29.12
Check	1/14/2011	CC Dec	JP Morgan Chase	Transportation Supplies	20.83
Check	1/25/2011	86797	The Alphabet Shop, Inc	Inv# 34738 Bus Lettering	895.00
Check	1/25/2011	86801	Carquest Auto Parts Stores	Copper Lugs/Fittings/Oil/Grease Fittings	136.94
Check	1/28/2011	86941	Bartlett Tire	Inv# 51186 Tire Service	173.54
Check	1/28/2011	86956	Fleet Pride, Inc.	Inv# 733722 Regulator/12V Dual Output	1,163.30
Check	1/28/2011	86964	Safety Lane Inspections	Inv# 7220 Safety Inspection	33.48
Check	2/8/2011	87009	Mitchell 1	Inv# IB13173880 Vehicle Support Services	67.00
Check	2/11/2011	87150	Commercial Tire Services, Inc.	Inv# 275488 Tire Replacement/Repair (2)	385.88
Check	2/11/2011	87154	Fleet Pride, Inc.	Inv# 591908 Stepped Preforms (3) Flex Connector	110.73
Check	2/15/2011	87167	Safety Lane Inspections	Inv# 7304 Safety Inspection	33.48
Check	2/15/2011	87167	Safety Lane Inspections	Inv# 7288 Safety Inspection	33.48
Check	2/18/2011	87218	Fleet Pride, Inc.	Inv# 592467 Circuit Breaker	47.44
Check	2/18/2011	87219	P&G Keene Electrical Company	Inv# 335828 Regulator/Amp	0.00
Check	2/18/2011	CC J...	JP Morgan Chase	Belt/Webbing	136.00
Check	2/25/2011	87366	Carquest Auto Parts Stores	Cutoff Wheel/Brake Pads	93.17
Check	2/25/2011	87370	Friendly Ford, Inc	Inv# 164782 Vehicle Parts	18.05
Check	3/4/2011	87409	Forrest Auto Body	Insurance Deductible for Bus Repair	250.00
Check	3/4/2011	87411	Friendly Ford, Inc	Inv# 164983 Seal	3.95
Check	3/4/2011	87419	Mitchell 1	Inv# IB13259012 Vehicle Support Services	67.00
Check	3/11/2011	87571	Friendly Ford, Inc	Inv# 165144 Sensor	83.62
Check	3/11/2011	87581	O'Reilly Auto Parts	Inv# 3421-192107 Rust Converter	6.99
Check	3/11/2011	87581	O'Reilly Auto Parts	Inv# 3421-192635 Anti Freeze	27.48
Check	3/11/2011	87581	O'Reilly Auto Parts	Inv# 3421-191860 Antenna	14.99
Check	3/18/2011	87607	Chicago International Trucks, LLC.	Inv# 102081558 Buzzer	25.37
Check	3/18/2011	87619	O'Reilly Auto Parts	Inv# 3421-193134 Muffler Clamp	3.29
Check	3/18/2011	87619	O'Reilly Auto Parts	Inv# 3421-193013 Spark Plug	13.98
Check	3/18/2011	87619	O'Reilly Auto Parts	Inv# 3421-192726 Spark Plug (6)	41.94
Check	3/18/2011	87625	Safety Lane Inspections	Inv# 7390 Safety Inspection	33.48
Check	3/18/2011	CC M...	JP Morgan Chase	Bus Key Holders	9.83
Check	3/25/2011	87792	Carquest Auto Parts Stores	Brake Kit/Wire cable/Water Pump/Antifreeze	262.51
Check	3/25/2011	87800	Forrest Auto Body	109 Bus Repairs	2,040.45
Check	3/25/2011	87814	Safety Lane Inspections	Inv# 7381 Safety Inspection	33.48
Check	3/25/2011	87814	Safety Lane Inspections	Inv# 7390 Safety Inspection	33.48

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Bill	3/28/2011		O'Reilly Auto Parts	Inv# 3421-193862 Coolant	299.99
Bill	3/28/2011		Carquest Auto Parts Stores	Calipers/Wirings/Terminals	154.14
Bill	3/29/2011		Mitchell 1	Inv# 13345325 Vehicle Support Services	67.00
Bill	3/29/2011		Patlin, Inc.	Inv# 25660 Engine Pressure Gauge/Heat Shrink	118.29
Bill	3/29/2011		Barbara Kurth Schuldt	Bus Supplies	5.00
Bill	3/30/2011		Heritage Crystal Clean, LLC	Inv# 11693381 EPA Waste Profile	75.00
Total 1104518 - Vehicle Maintenance					29,658.90
1104549 - Recruitment					
Check	6/18/2010	83543	Alexian Bros Corporate Health Services	Inv# 365717 Pre Employment Screening	88.00
Check	8/6/2010	84253	Alexian Bros Corporate Health Services	Inv# 370765 Employee Physical	177.00
Check	8/31/2010	84587	Varsalona, Kathleen R	Craigs List Job Ad	25.00
Check	9/3/2010	84661	Verify (XHTSSE)	Acct# 01-xhanov Background Checks- D. Smith	37.00
Check	9/3/2010	84668	Paddock Publications, Inc	Acct# 630837031 Job Ad	399.00
Check	10/8/2010	85209	Township Officials of Illinois	Drug and Alcohol Testing Program	850.00
Check	10/8/2010	85222	Alexian Bros Corporate Health Services	Inv# 377959 Pre Employment Physical	149.00
Bill	3/30/2011		Alexian Bros Corporate Health Services	Inv# 395573 Employee Physical	88.00
Bill	3/30/2011		Alexian Bros Corporate Health Services	Inv# 395625 Employee Physical	175.00
Check	3/31/2011	87852	Alexian Bros Corporate Health Services	Inv# 395625 Employee Physical C. Borden	88.00
Total 1104549 - Recruitment					2,076.00
1104550 - Telephone					
Check	4/27/2010	82740	Sprint	Acct# 897162515 Monthly Charges	206.42
Check	5/14/2010	82956	Sprint	Acct# 897162515 Monthly Charges	205.04
Check	6/29/2010	83629	Sprint	Acct# 897162515 Monthly Charges	206.17
Check	8/6/2010	84281	Sprint	Acct# 897162515 Monthly Charges June	705.35
Check	8/13/2010	84409	Sprint	Acct# 897162515 Monthly Charges July	204.46
Check	9/17/2010	84858	Sprint	Acct# 897162515 Monthly Charges August	204.90
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	150.05
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	294.05
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	466.33
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	385.40
Check	2/18/2011	87227	Staples	Inv# 3148971361 VGA Adapter	25.90
Check	2/18/2011	87227	Staples	Inv# 3148971360 Telephone	139.98
Check	3/25/2011	87815	Sprint	Acct# 897162515 Monthly Charges	380.66
Total 1104550 - Telephone					3,574.71
1104551 - Training					
Check	5/7/2010	82886	Kurth-Schuldt, Barbara J	TRIP Meeting Lunch	9.61
Check	7/2/2010	83804	Kurth-Schuldt, Barbara J	TRIP Meeting Supplies	135.07
Check	7/16/2010	83981	IPTA	IPTA Dues- K. Varsalona	150.00
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	IDOT Seminar/Supplies	57.78
Check	8/6/2010	84253	Alexian Bros Corporate Health Services	Inv# 369991 Employee Physical	136.00
Check	10/8/2010	CC S...	JP Morgan Chase	IPTA Transportation Conference - 2 Attendees	400.00
Check	11/9/2010	P Car...	JP Morgan Chase	Drury Inn IPTA- K. Varsalona	88.80
Check	11/9/2010	P Car...	JP Morgan Chase	Drury Inn IPTA - C. Borden	88.80
Check	12/7/2010	86060	Kurth-Schuldt, Barbara J	Training Supplies	20.84
Check	12/10/2010	86166	Rudolph Muzzarelli	Inv# 011111-EP-01 RTAC Training	500.00
Check	1/14/2011	86707	Smith System Driver Institute	Inv# 126699 Driver Training	1,178.30
Check	1/14/2011	CC Dec	JP Morgan Chase	Employee Training	49.50
Check	2/18/2011	87186	Alexian Bros Corporate Health Services	Inv# 390472 Employee Physical	88.00

Hanover Township Board Audit Report April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	3/11/2011	87542	Varsalona, Kathleen R	Seminar Expense	33.85
Check	3/18/2011	CC M...	JP Morgan Chase	Micorosoft Excel Training	197.00
Total 1104551 - Training					3,133.55
1104552 - Fuel					
Check	6/1/2010	83271	Village of Bartlett - Fuel	Inv# 2553 April Fuel	2,878.44
Check	7/9/2010	83843	Village of Bartlett - Fuel	Inv# 2567 Fuel May 2010	2,508.29
Check	7/27/2010	84092	Village of Bartlett - Fuel	Inv# 2570 June Fuel Usage	2,888.14
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	Fuel	9.00
Check	10/12/2010	85281	Village of Bartlett - Fuel	Inv# 2586 August Fuel	3,014.71
Check	10/22/2010	85465	Village of Bartlett - Fuel	Inv# 2584 Fuel Usage - July 2010	2,996.84
Check	10/29/2010	85590	Village of Bartlett - Fuel	Inv# 2596 Fuel - Sept 2010	2,491.81
Check	11/9/2010	P Car...	JP Morgan Chase	Shell Oil- IPTA Fuel Expense	28.01
Check	12/10/2010	86189	Village of Bartlett - Fuel	Inv# 2606 Fuel October 2010	2,494.18
Check	1/25/2011	86816	Village of Bartlett - Fuel	Inv# 2611 November Fuel Usage	2,322.02
Check	2/8/2011	87037	Village of Bartlett - Fuel	Inv# 2613 December Fuel Usage	3,714.42
Bill	3/20/2011		Bartlett Oil & Services Inc	Vehicle Fuel	0.00
Check	3/25/2011	87827	Village of Bartlett - Fuel	Inv# 2626 Fuel Usage Jan 2011	3,304.59
Bill	3/28/2011		Village of Bartlett - Fuel	Inv# 2645 March Fuel	1,569.59
Check	3/31/2011	87888	Village of Bartlett - Fuel	Inv# 2633 Fuel Usage Feb 2011	3,411.08
Total 1104552 - Fuel					33,631.12
1104553 - Uniforms					
Check	7/16/2010	83969	Cintas	Inv# 22844816 Uniform Service	90.50
Check	7/16/2010	83969	Cintas	Inv# 22844815 Uniform Service	132.07
Check	10/29/2010	85555	Cintas	Inv# 22149440 Sweatshirts/Jackets/Fleeces (3)	202.29
Check	10/29/2010	85555	Cintas	Inv# 22152713 Uniform Shirt	36.19
Check	2/18/2011	CC J...	JP Morgan Chase	Shirts (2)	72.44
Total 1104553 - Uniforms					533.49
1104554 - Garage Lease					
Check	9/3/2010	84689	Bartlett Volunteer Fire Dept., Inc.	6 Months Rent	10,000.00
Check	3/25/2011	87780	Bartlett Volunteer Fire Dept., Inc.	6 Months Rent	10,000.00
Total 1104554 - Garage Lease					20,000.00
Total 1104TRN - Transportation					92,647.38
Total 1104 - Senior Center - Expenditures					422,331.84
2024 - Welfare Services - Expenditures					
2024ADM - Administration					
2024201 - Salaries					
Check	6/4/2010	83379	Job Giraffe	Inv# 00161819 Part Time Help	142.80
Check	6/29/2010	83621	Job Giraffe	Inv# 162686 Part Time Office Help	285.60
Check	7/9/2010	83839	Job Giraffe	Inv# 162898 Part Time Office Help	142.80
Check	7/30/2010	84214	Staples	Inv# 3139193647 Folders/Business Cards/Post Its	141.97
Total 2024201 - Salaries					713.17
2024202 - Office Supplies					
Check	4/23/2010	82656	Staples	Inv# 3134944196 Toners/Desk Pad/Copy Paper	238.90
Check	6/4/2010	83382	Staples	Inv# 3136846509 Sorter/Phone Message/Copy Paper	117.24

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	6/22/2010	83576	Sam's Club (Old Acct)	Plates/Cups	54.64
Check	7/2/2010	83774	Staples	Inv# 3137868396 ink Cartridge	77.97
Check	7/2/2010	83774	Staples	Inv# 3137105399 Post Cards	46.07
Check	7/16/2010	83994	Staples	Inv# 3138399391 Pencil Cup/Rubberbands/Paper	64.55
Check	7/30/2010	84214	Staples	Inv# 3136563748 Credit	-94.95
Check	7/30/2010	84214	Staples	Inv# 3139453544 Ink Cartridge/Tape/paper	88.95
Check	7/30/2010	84214	Staples	Inv# 3138687829 Stamp/Ink/Paper	46.24
Check	9/17/2010	84860	Staples	Inv# 3141918972 Sharpie markers	3.00
Check	10/15/2010	85323	Staples	Inv# 3139968311 Copy Paper/Inks/label Tape	128.66
Check	10/15/2010	85323	Staples	Inv# 3142716584 Correction tape/Label Tape	25.78
Check	11/12/2010	85799	Staples	Inv# 3144498931 Correction Tape/File Folders/Pens	53.02
Check	11/12/2010	85799	Staples	Inv# 3143940481 Copy Paper	79.78
Check	12/10/2010	86182	Staples	Inv# 3145088703 Copy Paper	11.99
Check	12/10/2010	86182	Staples	Inv# 3145088702 Phone Message book/labels	37.96
Check	2/18/2011	87227	Staples	Inv# 3148971356 Post Its/Stapler/Staples	54.86
Check	2/18/2011	87227	Staples	Credit for Inv# 3148655275	-9.52
Check	3/4/2011	87434	Staples	Inv# 3149918453 Copy Paper	91.74
Check	3/4/2011	87434	Staples	Inv# 3149918454 Tape Labels	31.27
Check	3/18/2011	CC M...	JP Morgan Chase	Coffee Supplies	11.87
Check	3/25/2011	87816	Staples	Inv# 3151429460 Paper Clips	7.48
Check	3/25/2011	87816	Staples	Inv# 3150518641 Phone Mesasge Book/Rubber Bands/Calculator	37.92
Bill	3/31/2011		Staples	Credit# 3152014118	-109.99
Bill	3/31/2011		Staples	Inv# 3151721906 Sealtape	8.79
Total 2024202 - Office Supplies					1,104.22
2024204 - Equipment Purchase & Rental					
Check	4/13/2010	82411	Bartlett Sports	Inv# 1949 Food Pantry Uniforms	105.00
Check	4/16/2010	82474	Dell Marketing L.P.	Inv# xdpwnr1m2 Computer	246.99
Check	4/23/2010	82656	Staples	Inv# 3134373754 Credit	-199.95
Check	4/27/2010	82731	Imperato, Mary Jo	Freezer Blankets	79.06
Check	4/27/2010	82740	Sprint	Acct# 897162515 Monthly Charges	40.12
Check	5/14/2010	82935	Interact Business Products, LLC	Inv# 50285 Copy Charges	1,045.00
Check	5/14/2010	82956	Sprint	Acct# 897162515 Monthly Charges	40.12
Check	5/14/2010	82957	Staples	Inv# 3135781169 Printers/Paper	411.88
Check	5/14/2010	82957	Staples	Credit for Inv# 3131840256	-11.76
Check	5/21/2010	83111	Hinckley Springs	Acct# 16634266291538 Monthly Charges	103.04
Check	6/4/2010	83368	Bartlett Sports	Inv# 2014 Food Pantry Uniforms	63.00
Check	6/18/2010	83553	Hinckley Springs	Acct# 16634266291538 Monthly Charges	79.63
Check	6/29/2010	83581	Imperato, Mary Jo	Stamps	132.00
Check	6/29/2010	83629	Sprint	Acct# 897162515 Monthly Charges	40.12
Check	6/30/2010	83726	Imperato, Mary Jo	Postage Stamps	264.00
Check	7/2/2010	83768	P.F. Pettibone & Co	Inv# 20245 Township Embossment Secure Documnet Seal	196.45
Check	7/16/2010	83960	Imperato, Mary Jo	Summer lunch Table Cloths	18.04
Check	7/16/2010	83978	Hinckley Springs	Acct# 16634266291538 Monthly Charges	132.03
Check	7/23/2010	84045	Sam's Club (Old Acct)	Community Room Equipment	12.03
Check	7/23/2010	84047	Verify (XHTSSE)	Acct# 01-xhanga Background Checks	32.00
Check	7/30/2010	84195	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.90
Check	8/6/2010	84238	Imperato, Mary Jo	Amex Member Fee - M.J. Imperato	55.00
Check	8/6/2010	84281	Sprint	Acct# 897162515 Monthly Charges June	39.99
Check	8/13/2010	84396	Hinckley Springs	Acct# 166342662691538 Office Drinking Water	55.31
Check	8/13/2010	84409	Sprint	Acct# 897162515 Monthly Charges July	39.99

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	8/31/2010	84593	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.90
Check	9/3/2010	84610	JP Morgan Chase	USPS- Postage	15.90
Check	9/3/2010	84659	Staples	Inv# 3140507810 Folders	22.99
Check	9/3/2010	84659	Staples	Inv# 3141054636 Crate	50.00
Check	9/10/2010	84803	Hinckley Springs	Acct# 16634266291538 Drinking Water	79.99
Check	9/17/2010	84858	Sprint	Acct# 897162515 Monthly Charges August	39.99
Check	9/17/2010	84860	Staples	Inv# 3141330127 70 Lb. Crate	50.00
Check	9/17/2010	84862	Verify (XHTSSE)	Cust# 01-xhanga Background Checks	160.00
Check	9/24/2010	84999	Bartlett Sports	Inv# 2185 Long Sleeve Shirts/Fleece	118.00
Check	9/28/2010	85039	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.90
Check	9/28/2010	85061	Village of Hanover Park	Inv# 30034 Building Protection	100.00
Check	10/1/2010	85079	Hinckley Springs	Acct# 16634266291538 Drinking Water	85.63
Check	10/12/2010	85280	Verify (XHANGA)	Inv# 560840 Background Check	32.00
Check	10/15/2010	85325	Verify (XHANOV)	Inv# 560842 Background Check	69.00
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	39.93
Check	10/29/2010	85556	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Check	10/29/2010	85586	Staples	Inv# 3143650314 Mobile Printer	179.95
Check	11/12/2010	85747	Illinois State Police	Fingerprints	20.00
Check	11/12/2010	85766	Hinckley Springs	Acct# 16634266291538 Drinking Water	65.02
Check	11/12/2010	85776	Verify (XHANGA)	Inv# 567533 Background Checks	48.00
Check	11/12/2010	85799	Staples	Inv# 3144498931 File Pouch	50.97
Check	11/12/2010	85799	Staples	Inv# 3143940480 Heavy Duty Trimmer/Toner/Ink Cartridges	377.50
Check	12/7/2010	86061	Imperato, Mary Jo	Astor Postage	44.00
Check	12/7/2010	86079	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Check	12/7/2010	86085	Hinckley Springs	Acct# 16634266291538 Drinking Water	71.00
Check	12/7/2010	86094	Sam's Club (Old Acct)	Plates/Bowls	40.57
Check	12/10/2010	86182	Staples	Inv# 3145361845 Inks (4)/Copy Paper	176.94
Check	12/10/2010	86182	Staples	Inv# 3145651693 Laminiator	109.99
Check	12/10/2010	86182	Staples	Inv# 3145088704 Toner Cartridge	134.99
Check	12/21/2010	86360	Verify (XHANGA)	Inv# 572349 Background Checks	16.00
Check	12/28/2010	86396	Staples	Inv# 3146704060 Desk Calendars (7)	133.29
Check	12/28/2010	86396	Staples	Inv# 3146704055 Ink/Color Ink/Copy Paper	208.04
Check	12/28/2010	86396	Staples	Inv# 3145868750 Labeler	72.99
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	39.93
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	39.93
Check	1/14/2011	86676	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Check	1/14/2011	86685	Hinckley Springs	Acct# 16634266291538 Drinking Water	33.19
Check	1/14/2011	CC Dec	JP Morgan Chase	Community Center Internal Sign	18.45
Check	1/28/2011	86942	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Check	1/28/2011	86949	Dell Marketing L.P.	Inv# xf6j48tc5 Computer Purchase L. Bonilla	268.46
Check	1/28/2011	86952	Hinckley Springs	Acct# 16634266291538 Monthly Charges	39.60
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	40.16
Check	2/18/2011	87227	Staples	Inv# 3148655274 Color Toner (5)	565.77
Check	2/18/2011	87227	Staples	Inv# 3148655275 Storage Boxes	49.50
Check	2/18/2011	87227	Staples	Inv# 3148655273 Inks/Copy Paper/Toner	274.10
Check	3/4/2011	87403	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Check	3/4/2011	87414	Hinckley Springs	Acct# 16634266291538 Drinking Water	51.20
Check	3/18/2011	CC M...	JP Morgan Chase	Food Pantry/Coffee Supplies	80.02
Check	3/18/2011	CC M...	JP Morgan Chase	Coffee Supplies	54.81
Check	3/18/2011	CC M...	JP Morgan Chase	Ink Cartridges (4)	277.12
Check	3/25/2011	87764	Imperato, Mary Jo	Smoke Alarm Batteries	5.99

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	3/25/2011	87793	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	93.89
Check	3/25/2011	87802	Hinckley Springs	Acct# 16634266291538 Monthly Charges	55.42
Check	3/25/2011	87815	Sprint	Acct# 897162515 Monthly Charges	40.16
Check	3/25/2011	87816	Staples	Inv# 3149630897 Ink Cartridges (2)	51.98
Check	3/25/2011	87816	Staples	Inv# 3151429454 Laminator/Shredder	342.88
Bill	3/30/2011		Verify (XHANGA)	Inv# 595335 Background Checks	128.00
Total 2024204 · Equipment Purchase & Rental					8,869.48
2024205 · Travel & Training					
Check	4/16/2010	82479	Orozco, Laura A	Mileage Reimbursement	22.56
Check	4/27/2010	82731	Imperato, Mary Jo	Mileage Reimbursement	12.50
Check	5/14/2010	82949	Orozco, Laura A	Mileage Reimbursement	25.00
Check	5/21/2010	83119	Orozco, Laura A	Mileage Reimbursement	26.85
Check	6/1/2010	83238	Imperato, Mary Jo	GA Training Mileage/Lodging	369.34
Check	6/4/2010	83362	Bonilla, Lissete C	Mileage Reimbursement	31.87
Check	6/4/2010	83364	Orozco, Laura A	Mileage Reimbursement	31.11
Check	6/4/2010	83386	Imperato, Mary Jo	GATI Training Meals	134.65
Check	6/11/2010	83397	Cumbo, Kristin A	Mileage Reimbursement	153.08
Check	6/18/2010	83539	Bonilla, Lissete C	CEDA Conference Travel Reimbursement	20.00
Check	6/29/2010	83577	Orozco, Laura A	Mileage Reimbursement	5.04
Check	6/29/2010	83577	Orozco, Laura A	Food Pantry Mtg Supplies	10.39
Check	6/29/2010	83581	Imperato, Mary Jo	Travel Reimbursement	41.00
Check	7/16/2010	83959	Pusateri, Kimberly B	Mileage Reimbursement	15.00
Check	7/16/2010	83960	Imperato, Mary Jo	Mileage Reimbursement	22.50
Check	7/23/2010	84027	Orozco, Laura A	Mileage Reimbursement	15.15
Check	8/13/2010	84382	Pusateri, Kimberly B	Mileage Reimbursement	15.00
Check	8/13/2010	84399	Orozco, Laura A	Mileage Reimbursement	19.98
Check	9/3/2010	84610	JP Morgan Chase	Volunteer Center- ECMTS Advanced Training	180.00
Check	9/3/2010	84610	JP Morgan Chase	IPASS Replenishment	62.40
Check	9/3/2010	84615	Bonilla, Lissete C	Travel Reimbursement	10.00
Check	9/3/2010	84617	Imperato, Mary Jo	CEDA Meeting/GA Meeting/Mileage	47.85
Check	9/17/2010	84845	Orozco, Laura A	Mileage Reimbursement	8.62
Check	10/8/2010	CC S...	JP Morgan Chase	TOI- Conference Registration M. Imperato	205.00
Check	10/8/2010	CC S...	JP Morgan Chase	PF Changs- CEDA meeting	18.00
Check	10/26/2010	85471	Julie Villarreal	General Assistance Training	400.00
Check	11/12/2010	85748	Orozco, Laura A	Mileage Reimbursement	14.14
Check	12/10/2010	86107	Carol Frykman	LIHEAP Training Travel Reimbursement	33.48
Check	12/10/2010	86108	Sherry Craig	LIHEAP Training Travel Reimbursement	39.41
Check	12/10/2010	86109	Roger McDowall	LIHEAP Training Travel Reimbursement	35.96
Check	12/10/2010	CC Nov	JP Morgan Chase	TOI Conference Lodging	107.52
Check	1/14/2011	86642	Imperato, Mary Jo	Mileage Reimbursement	34.64
Check	1/21/2011	86753	Cumbo, Kristin A	Mileage Reimbursement	18.25
Check	1/21/2011	86755	Orozco, Laura A	Mileage Reimbursement	13.08
Check	3/18/2011	87596	Imperato, Mary Jo	Mileage Reimbursement	56.24
Check	3/18/2011	CC M...	JP Morgan Chase	Childrens Home Aide Lunch	38.80
Check	3/25/2011	87764	Imperato, Mary Jo	Mileage Reimbursement	21.90
Bill	3/31/2011		Mary Jo Imperato.	Mileage Reimbursement	24.88
Total 2024205 · Travel & Training					2,341.19
2024210 · Printing					
Check	4/27/2010	82733	Kwik Print	Inv# 40892 Letterhead	80.20

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/25/2010	83143	Kwik Print	Inv# 41137 Welfare Services/Food Pantry Brochures	424.20
Check	7/16/2010	83994	Staples	Inv# 3138399391 Toner/Ink Cartridges	135.04
Check	7/30/2010	84202	Kwik Print	Inv# 41656 Envelopes	103.40
Check	8/6/2010	84269	Kwik Print	Inv# 41587 Business Cards (5)	228.00
Check	9/3/2010	84659	Staples	Inv# 3140570810 Inks	44.89
Check	9/3/2010	84659	Staples	Inv# 3141054635 Copy Paper	39.90
Check	9/17/2010	84860	Staples	Inv# 3141918973 Time Clock Ink	99.95
Check	10/1/2010	85098	Staples	Inv# 3142145510 Copy Paper/Ink Cartridge	200.55
Check	10/15/2010	85323	Staples	Inv# 3142716584 Ink	44.89
Check	11/12/2010	85746	Kwik Print	Inv# 42463 Envelopes	103.40
Check	1/14/2011	86688	Kwik Print	Inv# 43020 Business Cards	76.00
Total 2024210 · Printing					1,580.42
2024212 - Dues, Pubs & Background Checks					
Check	6/18/2010	83556	Kiwanis Club of Streamwood	Club Dues	120.00
Check	6/18/2010	83562	Paddock Publications	Acct# 546981 Subscription	25.87
Check	6/29/2010	83631	Township Officials of Illinois	Member# T14092 Membership	50.00
Check	9/14/2010	84831	Paddock Publications	Acct# 546981 Daily Herald Subscription	25.87
Check	10/15/2010	85322	Sam's Club (WS 6382 9)	Member Fees	50.53
Check	12/28/2010	86392	Paddock Publications	Acct# 546981 Subscription	25.87
Check	1/14/2011	86705	Paddock Publications	Acct# 546981 Daily Herald Subscription	25.87
Check	1/14/2011	86712	Verify (XHANGA)	Inv# 577889 Background Checks	48.00
Check	3/11/2011	87566	Cook County Social Workers Assoc.	Member Dues	100.00
Check	3/18/2011	87596	Imperato, Mary Jo	TOCC Social Workers Meeting	15.00
Total 2024212 · Dues, Pubs & Background Checks					487.01
2024213 - Community Affairs / Misc					
Check	4/27/2010	82731	Imperato, Mary Jo	Volunteer Meeting Supplies	29.57
Check	6/1/2010	83238	Imperato, Mary Jo	Department Meeting	50.25
Check	6/4/2010	83369	Centro de Informacion	Community Day Lunch	25.00
Check	6/4/2010	83386	Imperato, Mary Jo	Dept Strategic Planning Meeting Supplies	63.98
Check	6/29/2010	83577	Orozco, Laura A	Backpack Buddies Mtg Supplies	12.99
Check	6/30/2010	83726	Imperato, Mary Jo	Vol. Luncheon After Mobile Pantry	132.54
Check	7/16/2010	83960	Imperato, Mary Jo	CEDA Lunch Meeting	62.29
Check	7/16/2010	83960	Imperato, Mary Jo	Admin Lunch Meeting	52.44
Check	8/6/2010	84250	Kurth-Schuldt, Barbara J	LIHEAP Lunch	95.57
Check	9/3/2010	84610	JP Morgan Chase	Social Service Breakfasts/Backpack Volunteer Appreciation	237.88
Check	9/3/2010	84615	Bonilla, Lissete C	H.P.P.D Safety	7.99
Check	9/14/2010	84835	Sam's Club (Old Acct)	Coffee Supplies	29.84
Check	9/17/2010	84844	Imperato, Mary Jo	Coffee/Cups	76.38
Check	9/28/2010	85028	Imperato, Mary Jo	Community Breakfast	68.82
Check	10/1/2010	85063	Imperato, Mary Jo	Wellness Appreciation	93.59
Check	11/12/2010	85759	A1 Trophies & Awards, Inc	Inv# 9586 Engraved Plaque	42.00
Check	11/12/2010	85761	Bartlett Volunteer Fire Dept., Inc.	Aux Staff Appreciation Facility Rental/Pop	250.00
Check	12/7/2010	86061	Imperato, Mary Jo	Community Center Supplies	147.81
Check	12/7/2010	86094	Sam's Club (Old Acct)	String Cheese/PB&J	44.78
Check	12/10/2010	CC Nov	JP Morgan Chase	Community Relations Supplies	37.95
Check	12/10/2010	CC Nov	JP Morgan Chase	Auxiliary Staff Appreciation	43.43
Check	12/10/2010	CC Nov	JP Morgan Chase	Community Luncheon	205.00
Check	12/10/2010	CC Nov	JP Morgan Chase	Auxiliary Staff Dinner	455.50
Check	12/10/2010	CC Nov	JP Morgan Chase	Volunteer Lunch	61.25

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	12/28/2010	1171	Illinois State Police	Background Checks	20.00
Check	1/14/2011	CC Dec	JP Morgan Chase	Auxillary Staff Appreciation (Reimbursed by Foundation)	65.46
Check	1/14/2011	CC Dec	JP Morgan Chase	Panera- Auxillary Staff Appreciation	280.76
Check	1/14/2011	CC Dec	JP Morgan Chase	Dunkin Donuts- Auxillary Staff Appreciation	39.95
Check	1/21/2011	86792	Sam's Club (Old Acct)	Community Center Supplies/Storage Bags	115.06
Check	2/8/2011	87006	Kwik Print	Inv# 43143 Business Cards (8 Sets)	304.00
Check	2/8/2011	87006	Kwik Print	Inv# 43195 Crack and Peel Labels	24.10
Check	2/18/2011	CC J...	JP Morgan Chase	Coffee Supplies	57.49
Check	2/18/2011	CC J...	JP Morgan Chase	Auxillary Staff Appreciation	37.79
Check	2/18/2011	CC J...	JP Morgan Chase	Human Services Council Meeting Supplies	13.24
Check	3/18/2011	CC M...	JP Morgan Chase	Seasonal Decor	41.39
Check	3/18/2011	CC M...	JP Morgan Chase	Principals/Streamwood Mayor Breakfast	92.85
Bill	3/30/2011		Mary Jo Imperato.	Community Center Event Supplies	121.00
Total 2024213 · Community Affairs / Misc					3,539.94
2024507 - Professional Services					
Check	5/21/2010	83129	Verify (XHTSSE)	Acct# 01-XHANGA Background Checks	16.00
Check	5/25/2010	83150	Verify (XHTSSE)	Acct# 01-xhanov Background Checks	80.00
Check	5/25/2010	83150	Verify (XHTSSE)	Acct# 01-xhanov Background Checks	194.40
Check	6/4/2010	83367	Alexian Bros Corporate Health Services	Inv# 365052 Pre Employment Screening	131.00
Check	6/29/2010	83635	Verify (XHTSSE)	Cust# 01-xhanga Background Checks	48.00
Check	7/9/2010	83821	Constituent Outreach Consultants LLC.	Inv# 26 Consulting Fee April -June	3,000.00
Check	8/20/2010	84470	Verify (XHTSSE)	Cust# 01-xhanga Background Checks	64.00
Check	3/4/2011	87389	General Assistance Training Institute	General Assistance Training Institute	650.00
Check	3/4/2011	87392	Illinois State Police	Background Check	20.00
Check	3/11/2011	87590	Verify (XHANGA)	Inv# 583658 Background Check	64.00
Check	3/11/2011	87590	Verify (XHANGA)	Inv# 588775 Background Check	80.00
Check	3/18/2011	CC M...	JP Morgan Chase	Sam's- Food Pantry Supplies	41.00
Check	3/18/2011	CC M...	JP Morgan Chase	Refreshments	31.31
Check	3/18/2011	CC M...	JP Morgan Chase	Colonial Motel Emeregency Aid	520.00
Check	3/25/2011	87764	Imperato, Mary Jo	Yoga Instructor Fee	10.00
Total 2024507 · Professional Services					4,949.71
Total 2024ADM · Administration					23,585.14
2024HOM - Home Relief					
2024102 - Rent					
Check	4/2/2010	1060	Judith Keller	April 2010 Rent	245.00
Check	4/2/2010	1061	Spring Lakes Estates	April 2010 Rent	245.00
Check	4/2/2010	1062	Monica Kallas	April 2010 Rent	245.00
Check	4/2/2010	1063	Clara Stewart	April 2010 Rent	245.00
Check	4/2/2010	1064	Ralph Kanehl Sr.	April 2010 Rent	245.00
Check	4/2/2010	1065	Josephine Moore	April 2010 Rent	245.00
Check	4/2/2010	1066	Clara Stewart	April 2010 Rent	245.00
Check	4/2/2010	1067	Todd Stennett	April 2010 Rent	245.00
Check	4/2/2010	1068	Michael Pisto	April 2010 Rent	245.00
Check	4/2/2010	1069	Raid Alshayer	April 2010 Rent	0.00
Check	4/20/2010	1070	Roger and Samantha Markham	April 2010 Rent	245.00
Check	5/1/2010	1071	Kim & Jesus Nava	May 2010 Rent	245.00
Check	5/1/2010	1072	Clara Stewart	May 2010 Rent	245.00
Check	5/1/2010	1073	Josephine Moore	May 2010 Rent	245.00

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/1/2010	1074	Ralph Kanehl Sr.	May 2010 Rent	245.00
Check	5/1/2010	1075	Spring Lakes Estates	May 2010 Rent	245.00
Check	5/1/2010	1076	Judith Keller	May 2010 Rent	245.00
Check	5/5/2010	1077	Clara Stewart	May 2010 Rent	245.00
Check	6/1/2010	1079	Josephine Moore	Rent June 2010	245.00
Check	6/1/2010	1080	Clara Stewart	Rent June 2010	245.00
Check	6/1/2010	1081	Clara Stewart	Rent June 2010	245.00
Check	6/1/2010	1082	Ralph Kanehl Sr.	Rent June 2010	245.00
Check	6/1/2010	1083	Spring Lakes Estates	Rent June 2010	245.00
Check	6/1/2010	1084	Judith Keller	Rent June 2010	245.00
Check	7/2/2010	1088	Michael Willie	Prorated June Rent 2010	106.17
Check	7/2/2010	1088	Michael Willie	July Rent 2010	245.00
Check	7/2/2010	1089	Judith Keller	July Rent 2010	245.00
Check	7/2/2010	1090	Spring Lakes Estates	Rent July 2010	245.00
Check	7/2/2010	1091	Ralph Kanehl Sr.	Rent July 2010	245.00
Check	7/2/2010	1092	Josephine Moore	Rent July 2010	245.00
Check	7/2/2010	1093	Clara Stewart	Rent July 2010	245.00
Check	8/3/2010	1098	Spring Lakes Estates	August 2010 Rent	245.00
Check	8/3/2010	1099	Michael Willie	August 2010 Rent	245.00
Check	8/3/2010	1100	Ralph Kanehl Sr.	August 2010 Rent	245.00
Check	8/3/2010	1101	Josephine Moore	August 2010 Rent	245.00
Check	8/3/2010	1102	Clara Stewart	August 2010 Rent	245.00
Check	8/3/2010	1103	Spring Lakes Estates	August 2010 Rent	245.00
Check	8/3/2010	1104	Cynthia Wheelock	August 2010 Rent	245.00
Check	9/3/2010	1108	Spring Lakes Estates	Rent September 2010	500.00
Check	9/3/2010	1109	Michael Willie	Rent September 2010	650.00
Check	9/3/2010	1110	Josephine Moore	Rent September 2010	500.00
Check	9/3/2010	1111	Cynthia Wheelock	Rent September 2010	0.00
Check	9/3/2010	1112	Ralph Kanehl Sr.	Rent September 2010	400.00
Check	9/3/2010	1113	Clara Stewart	Rent September 2010	500.00
Check	9/3/2010	1114	Old Oak Estates	Rent September 2010	650.00
Check	10/1/2010	1116	Michael Willie	October 2010 Rent	650.00
Check	10/1/2010	1117	Clara Stewart	October 2010 Rent	500.00
Check	10/1/2010	1118	Josephine Moore	October 2010 Rent	500.00
Check	10/1/2010	1119	Old Oak Estates	October 2010 Rent	650.00
Check	10/1/2010	1120	Ralph Kanehl Sr.	October 2010 Rent	400.00
Check	10/1/2010	1121	Spring Lakes Estates	October 2010 Rent	500.00
Check	10/1/2010	1122	Spring Lakes Estates	October 2010 Rent	400.00
Check	10/1/2010	1123	Patricia Howard	October 2010 Rent	400.00
Check	10/15/2010	1127	Phillip Trausch	October 2010 Rent	524.19
Check	10/22/2010	1129	Real Property Management	October 2010 Rent	272.58
Check	10/22/2010	1130	Jill Cavitt	October 2010 Rent	175.90
Check	10/29/2010	1132	Old Oak Estates	Ocotber 2010 Rent	482.67
Check	10/29/2010	1134	Clara Stewart	November 2010 Rent	500.00
Check	10/29/2010	1135	Patricia Howard	November 2010 Rent	400.00
Check	10/29/2010	1136	Jill Cavitt	November 2010 Rent	389.49
Check	10/29/2010	1137	Real Property Management	November 2010 Rent	650.00
Check	10/29/2010	1138	Josephine Moore	November 2010 Rent	500.00
Check	10/29/2010	1139	Spring Lakes Estates	November 2010 Rent	400.00
Check	10/29/2010	1140	Spring Lakes Estates	November 2010 Rent	500.00
Check	10/29/2010	1141	Michael Willie	November 2010 Rent	650.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	10/29/2010	1142	Ralph Kanehl Sr.	November 2010 Rent	400.00
Check	11/12/2010	1144	Wayne Grove	November Rent 2010	563.33
Check	12/3/2010	1149	Diane Rhymes	November 2010 Prorated Rent	260.00
Check	12/3/2010	1149	Diane Rhymes	December 2010 Rent	500.00
Check	12/3/2010	1150	Clara Stewart	December 2010 Rent	500.00
Check	12/3/2010	1151	Patricia Howard	December 2010 Rent	400.00
Check	12/3/2010	1152	Jill Cavitt	December 2010 Rent	0.00
Check	12/3/2010	1153	Real Property Management	December 2010 Rent	650.00
Check	12/3/2010	1154	Josephine Moore	December 2010 Rent	500.00
Check	12/3/2010	1155	Wayne Grove	December 2010 Rent	0.00
Check	12/3/2010	1156	Old Oak Estates	December Rent 2010	500.00
Check	12/3/2010	1157	Ralph Kanehl Sr.	December 2010 Rent	400.00
Check	12/3/2010	1158	Michael Willie	December 2010 Rent	650.00
Check	12/3/2010	1159	Spring Lakes Estates	December 2010 Rent	500.00
Check	12/3/2010	1160	Spring Lakes Estates	December 2010 Rent	400.00
Check	12/14/2010	1162	Phillip Trausch	December 2010 Rent (Prorated)	440.32
Check	12/21/2010	1167	Pebblewood Midwest Partners LLC	Shelter Assistance	314.52
Check	12/21/2010	1168	Donna Budnik	December 2010 Rent	314.52
Check	12/28/2010	1172	Spring Lakes Estates	January 2011 Rent	400.00
Check	12/28/2010	1173	Spring Lakes Estates	January 2011 Rent	0.00
Check	12/28/2010	1174	Diane Rhymes	January 2011 Rent	500.00
Check	12/28/2010	1175	Michael Willie	January 2011 Rent	650.00
Check	12/28/2010	1176	Ralph Kanehl Sr.	January 2011 Rent	400.00
Check	12/28/2010	1177	Old Oak Estates	January 2011 Rent	650.00
Check	12/28/2010	1178	Josephine Moore	January 2011 Rent	500.00
Check	12/28/2010	1179	Donna Budnik	January 2011 Rent	650.00
Check	12/28/2010	1180	Real Property Management	January 2011 Rent	650.00
Check	12/28/2010	1181	Pebblewood Midwest Partners LLC	January 2011 Rent	500.00
Check	12/28/2010	1182	Patricia Howard	January 2011 Rent	400.00
Check	12/28/2010	1183	Phillip Trausch	January 2011 Rent	0.00
Check	1/28/2011	1190	Lutheran Social Services	January 2011 Rent	230.65
Check	1/28/2011	1190	Lutheran Social Services	February Rent 2011	650.00
Check	1/28/2011	1191	Spring Lakes Estates	February Rent 2011	400.00
Check	1/28/2011	1192	Michael Willie	February Rent 2011	650.00
Check	1/28/2011	1193	Ralph Kanehl Sr.	February Rent 2011	400.00
Check	1/28/2011	1194	Old Oak Estates	February Rent 2011	258.00
Check	1/28/2011	1196	Josephine Moore	February Rent 2011	500.00
Check	1/28/2011	1197	Donna Budnik	February Rent 2011	650.00
Check	1/28/2011	1198	Real Property Management	February Rent 2011	650.00
Check	1/28/2011	1199	Pebblewood Midwest Partners LLC	February Rent 2011	500.00
Check	1/28/2011	1200	Patricia Howard	February Rent 2011	400.00
Check	2/8/2011	1201	Natalie Nieves	February 2011 Rent	400.00
Check	2/25/2011	1204	Spring Lakes Estates	March 2011 Rent	400.00
Check	2/25/2011	1205	Diane Wilson	February 2011 Rent	255.36
Check	2/25/2011	1205	Diane Wilson	March 2011 Rent	500.00
Check	2/25/2011	1206	Natalie Nieves	March 2011 Rent	400.00
Check	2/25/2011	1207	Michael Willie	March 2011 Rent	650.00
Check	2/25/2011	1208	Ralph Kanehl Sr.	March 2011 Rent	400.00
Check	2/25/2011	1210	Old Oak Estates	March 2011 Rent	500.00
Check	2/25/2011	1211	Josephine Moore	March 2011 Rent	500.00
Check	2/25/2011	1212	Real Property Management	March 2011 Rent	650.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	2/25/2011	1213	Pebblewood Midwest Partners LLC	March 2011 Rent	500.00
Check	2/25/2011	1214	Patricia Howard	March 2011 Rent	400.00
Check	2/25/2011	1215	Lutheran Social Services	March 2011 Rent	650.00
Check	3/25/2011	1217	Patricia Howard	April 2011 Rent	0.00
Check	3/25/2011	1218	Josephine Moore	April 2011 Rent	500.00
Check	3/25/2011	1219	Heatherwood North Condo Assoc	April 2011 Rent	152.60
Check	3/25/2011	1223	Old Oak Estates	April 2011 Rent	550.00
Check	3/25/2011	1224	Ralph Kanehl Sr.	April 2011 Rent	400.00
Check	3/25/2011	1225	Michael Willie	April 2011 Rent	650.00
Check	3/25/2011	1226	Natalie Nieves	April 2011 Rent	400.00
Check	3/25/2011	1227	Diane Wilson	April 2011 Rent	500.00
Check	3/25/2011	1228	Spring Lakes Estates	April 2011 Rent	400.00
Check	3/25/2011	1229	Diane Rhymes	April 2011 Rent	500.00
Check	3/25/2011	1229	Diane Rhymes	March 2011 Rent	356.45
Total 2024102 - Rent					50,066.75
2024103 - Utilities					
Check	10/29/2010	1133	Com Ed 042 (GA)	Utilities Assistance Acct# 6829190003	167.33
Check	11/12/2010	1145	Valero	GA Gas Vouchers	225.00
Check	12/3/2010	1148	Valero	GA Vouchers	300.00
Check	12/14/2010	1161	Com Ed 042 (GA)	Utilities Assistance Acct# 6829190003	150.00
Check	1/28/2011	1195	Com Ed 042 (GA)	Final Notice Acct# 6829190003	392.00
Check	2/25/2011	1209	Com Ed 042 (GA)	Utilities Assistance Acct# 6829190003	150.00
Check	3/25/2011	1220	Com Ed 042 (GA)	Utilities Acct# 7744326017	62.57
Check	3/25/2011	1221	Village of Streamwood	Utilities Acct# 227-0018-00-01	27.46
Check	3/25/2011	1222	Com Ed 042 (GA)	Utilities Acct# 6829190003	100.00
Total 2024103 - Utilities					1,574.36
2024105 - Clothing					
Check	9/17/2010	84846	Kmart	GA Vouchers	597.36
Check	10/15/2010	1128	Kmart	GA Vouchers	448.50
Check	10/29/2010	85543	Kmart	GA Personal Essentials	449.32
Check	11/12/2010	1143	Kmart	GA Vouchers	449.58
Check	12/3/2010	1147	Kmart	GA Voucher	145.45
Check	12/3/2010	1147	Kmart	GA Voucher	183.88
Check	12/3/2010	1147	Kmart	GA Voucher	149.68
Check	12/21/2010	1163	Kmart	GA Vouchers	598.23
Check	12/21/2010	1166	Kmart	GA Vouchers	149.72
Check	12/28/2010	1170	Kmart	GA Vouchers	446.40
Check	1/21/2011	1187	Kmart	GA Vouchers	749.49
Check	1/21/2011	1189	Kmart	GA Vouchers	149.70
Check	2/8/2011	1202	Kmart	Personal Essentials Assistance	0.00
Check	3/11/2011	87541	Kmart	KMart Vouchers	449.41
Check	3/11/2011	87541	Kmart	KMart Vouchers	898.27
Check	3/25/2011	1216	Kmart	Kmart Vouchers	888.77
Total 2024105 - Clothing					6,753.76
2024106 - Travel Expenses					
Check	9/17/2010	84844	Imperato, Mary Jo	GA Transportation Fuel	100.00
Check	9/17/2010	84844	Imperato, Mary Jo	Mileage Reimbursement	21.80
Check	10/1/2010	1124	Valero	GA Transportation Fuel	200.00

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	10/1/2010	1125	Valero	GA Transportation Fuel	100.00
Check	11/12/2010	85790	Imperato, Mary Jo	GA Gas	75.00
Check	12/28/2010	1169	Valero	GA Vouchers	0.00
Check	2/8/2011	1203	BP Gas Station	Transportation Assistance	0.00
Check	2/18/2011	CC J...	JP Morgan Chase	Prepaid Gas Cards (12)	300.00
Check	3/18/2011	CC M...	JP Morgan Chase	Prepaid Gas Cards (16)	400.00
Bill	3/29/2011		JP Morgan Chase	GA Transportation	400.00
Total 2024106 · Travel Expenses					1,596.80
2024116 - Catastrophic Insurance Premium					
Check	7/27/2010	84070	Allied Benefit Systems, Inc.	Catastrophic Insurance	2,646.00
Total 2024116 · Catastrophic Insurance Premium					2,646.00
2024117 - Miscellaneous					
Check	1/14/2011	CC Dec	JP Morgan Chase	Food Pantry Supplies (Reimbursed by Foundation)	39.16
Check	2/18/2011	CC J...	JP Morgan Chase	Toy Drive Supplies (Reimbursed by Foundation)	52.95
Check	2/18/2011	CC J...	JP Morgan Chase	Food Pantry Supplies (Reimbursed by Foundation)	173.32
Check	2/18/2011	CC J...	JP Morgan Chase	Food Pantry Supplies (Reimbursed by Foundation)	55.11
Check	2/18/2011	CC J...	JP Morgan Chase	Toy Drive Supplies (Reimbursed by Foundation)	98.00
Check	2/18/2011	CC J...	JP Morgan Chase	Food Pantry Volunteer Appreciation (Reimbursed by Foundation)	152.45
Check	2/18/2011	CC J...	JP Morgan Chase	Senior Wrap Lunch (Reimbursed by Foundation)	200.50
Total 2024117 · Miscellaneous					771.49
2024119 - Emergency Assistance					
Check	5/14/2010	82936	Imperato, Mary Jo	Emergency Assistance - Mini Storage (See J. Barr for Notes)	461.00
Check	5/17/2010	83132	Village of Streamwood	Water Shut Off - Emergency Assistance	0.00
Check	5/26/2010	1078	Village of Streamwood	Water Shut Off - Emergency Assistance	0.00
Check	6/8/2010	1085	Village of Streamwood	Acct# 180-0042-00-01 Utilities Assistance	91.40
Check	6/18/2010	83535	Jerry Martinez	Emergency Assistance - Eviction Notice	0.00
Check	6/22/2010	1086	Jerry Martinez	Emergency Rent Assistance - Eviction Notice	500.00
Check	6/29/2010	1087	Nicor Gas	Emergency Assistance- Utilities 2 in household	750.00
Check	7/14/2010	1094	NICOR (GA)	Emergency Assistance - Gas Shut-off	500.00
Check	7/16/2010	1095	Crestwood of Elgin	EA - Past Due Rent	1,250.00
Check	8/3/2010	1096	Richard Green	Emergency Assistance- Back Rent	1,250.00
Check	8/3/2010	1097	Village of Streamwood	Emergency Assistance- Water Shut off	211.67
Check	8/10/2010	1105	Blackhawk Apartments	EA Rent	500.00
Check	8/10/2010	1106	Squire Village	EA Rent	1,278.35
Check	8/13/2010	84379	Village of Streamwood	EA- Water Shut Off	395.89
Check	8/20/2010	1107	Com Ed 042 (GA)	EA- Utilities Shut Off	500.00
Check	9/10/2010	1115	Alonzo and Kijuana Boulreche	EA- Rent	1,050.00
Check	10/5/2010	1126	Spring Lakes Estates	EA- Rent	500.00
Check	10/26/2010	1131	Blackhawk Apartments	EA - Eviction Notice	750.00
Check	11/16/2010	1146	City of Elgin	Utilities Assistance - Water Bill Shut Off	116.56
Check	12/21/2010	1164	Blackhawk Apartments	Shelter Assistance	500.00
Check	12/21/2010	1165	Squire Village	Shelter Assistance	437.89
Check	1/14/2011	1184	Village of Streamwood	EA Water Bill Account 119-0023-00-04	189.50
Check	1/14/2011	1185	Michael Pisto	Shelter Assistance	1,500.00
Check	1/14/2011	1186	Lutheran Social Services	Shelter Assistance	400.00
Check	1/21/2011	1188	Joseph Jacknick	January 2011 Shelter Assistance	937.89
Total 2024119 · Emergency Assistance					14,070.15

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Total 2024HOM - Home Relief					77,479.31
Total 2024 - Welfare Services - Expenditures					101,064.45
3034 - Road & Bridge - Expenditures					
3034ADM - Administration					
3034506 - Unemployment Compensation					
Check	4/28/2010	82742	Illinois Dept of Employment Security	IDES R&B - 1st Qtr 2010	154.89
Check	7/2/2010	84025	Illinois Dept of Employment Security	IDES R&B - 2nd Qtr 2010	81.01
Check	9/3/2010	84643	Illinois Dept of Employment Security	Acct#: 0807487-2 Unemployment	53.40
Check	10/27/2010	85484	Illinois Dept of Employment Security	Acct#: 0807487-2 Unemployment 3rd Qtr 2010	19.05
Total 3034506 - Unemployment Compensation					308.35
3034701 - Legal					
Check	6/4/2010	83374	Bryan E. Mraz & Associates	Legal Fees	1,137.50
Check	7/2/2010	83760	Bryan E. Mraz & Associates	Legal Fees May 2010	112.50
Check	7/30/2010	84203	Bryan E. Mraz & Associates	Legal Fees	425.00
Check	8/31/2010	84601	Bryan E. Mraz & Associates	Legal Fees July 2010	4,629.50
Check	10/1/2010	85086	Bryan E. Mraz & Associates	Legal Fees	2,775.00
Check	10/29/2010	85571	Bryan E. Mraz & Associates	Legal Fees Sept 2010	614.50
Check	11/30/2010	86042	Bryan E. Mraz & Associates	Legal Fees Ocotber 2010	500.00
Check	1/11/2011	86537	Bryan E. Mraz & Associates	Legal Fees	1,491.50
Check	2/15/2011	87164	Bryan E. Mraz & Associates	Legal Fees	929.00
Check	2/25/2011	87375	Bryan E. Mraz & Associates	Legal Fees	187.50
Bill	3/28/2011		Bryan E. Mraz & Associates	Legal Fees	1,256.00
Check	3/31/2011	87871	Bryan E. Mraz & Associates	Legal Fees	1,037.50
Total 3034701 - Legal					15,095.50
3034702 - Insurance					
Check	4/23/2010	82640	Healthcare Service Corporation	Acct# 720866 Policy Premium BBC	991.16
Check	5/14/2010	82985	TOIRMA	Annual Insurance Premium	27,370.00
Check	6/1/2010	83225	United Healthcare	Insurance	857.39
Check	7/16/2010	83996	United Healthcare	Cust# 530960 Policy Premium	857.39
Check	7/30/2010	84219	United Healthcare	Inv# 0021294527 Policy Coverage	857.39
Check	9/3/2010	84664	United Healthcare	Inv# 0021570166 Policy Coverage	857.39
Check	9/17/2010	84888	United Healthcare	Cust# 530960 Policy Coverage	857.39
Check	9/28/2010	85062	United Healthcare	Inv# 0021833693 Policy Coverage	857.39
Check	12/10/2010	86188	United Healthcare	Inv# 22403443 Policy Coverage	416.49
Check	1/14/2011	86715	United Healthcare	Inv# 0022731615 Policy Coverage	857.39
Check	1/28/2011	86969	United Healthcare	Inv# 23054681 Policy Coverage	416.49
Check	2/18/2011	87232	United Healthcare	Inv# 23378102 Policy Coverage	416.49
Check	3/25/2011	87824	United Healthcare	Inv# 0023638477 Poilcy Premium	416.49
Total 3034702 - Insurance					36,028.85
3034703 - Accounting					
Check	2/18/2011	87217	McClure Inserra & Company	Inv# 5578 Prelim FY 10 Audit Billing	2,000.00
Total 3034703 - Accounting					2,000.00
3034704 - Telephone					
Check	4/23/2010	82636	AT&T Mobility 648	Acct# 827046448 Monthly Charges	131.09
Check	5/7/2010	82897	Sprint (HWY)	Acct# 162978503 Monthly Charges	256.04

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	6/1/2010	83253	AT&T Mobility 648	Acct# 827046448 Monthly Charges	131.09
Check	6/1/2010	83267	Sprint (HWY)	Acct# 162978503 Monthly Charges	287.45
Check	7/2/2010	83772	Sprint (HWY)	Acct# 162978503 Monthly Charges	234.19
Check	7/30/2010	84212	Sprint (HWY)	Acct# 162978503 Monthly Charges	258.37
Check	8/31/2010	84590	AT&T Mobility 648	Acct# 827046448 Monthly Charges	199.42
Check	8/31/2010	84605	Sprint (HWY)	Acct# 162978503 Monthly Charges	233.51
Check	10/1/2010	85095	Sprint (HWY)	Acct# 162978503 Monthly Charges	222.94
Check	10/29/2010	85581	Sprint (HWY)	Acct# 162978503 Monthly Charges	220.63
Check	12/3/2010	86052	Sprint (HWY)	Acct# 162978503 Monthly Charges	380.36
Check	1/11/2011	86520	Sprint (HWY)	Acct# 162978503 Monthly Charges	270.42
Check	2/15/2011	87168	Sprint (HWY)	Acct# 162978503 Monthly Charges	252.58
Check	3/4/2011	87433	Sprint (HWY)	Acct# 162978503 Monthly Charges	277.85
Check	3/31/2011	87885	Sprint (HWY)	Acct# 162978503 Monthly Charges	248.56
Total 3034704 - Telephone					3,604.50
3034705 - Dues, Subs & Publications					
Check	5/14/2010	82958	Township Hwy Comm Assoc of Cook C...	Township Dues	350.00
Check	6/4/2010	83370	Elgin Area Chamber of Commerce	Member Dues	137.00
Check	12/21/2010	86320	Bartlett Chamber of Commerce	2010 Member Renewal	89.50
Check	2/18/2011	87210	Hanover Park Chamber of Commerce	Inv# 714 Annual Dues	162.50
Check	2/25/2011	87383	Township Hwy Commissioners of Illinois	Member Dues- C. Ochoa	30.00
Check	3/18/2011	87622	NITHCA	2011 Member Dues	50.00
Check	3/18/2011	87631	Township Hwy Comm Assoc of Cook C...	2011 Dues - C. Ochoa	350.00
Total 3034705 - Dues, Subs & Publications					1,169.00
3034706 - Travel Expense					
Check	9/14/2010	84818	Santangelo, Samuel A	Toll Reimbursement	17.40
Check	9/24/2010	84991	Santangelo, Samuel A	Toll Reimbursement	8.70
Check	10/22/2010	85439	Victor, Matthew W	Toll Reimbursement	17.40
Check	12/7/2010	86065	Ochoa, P. Craig	Mileage Reimbursement	135.29
Check	12/21/2010	86328	Business Card - Bank of America	TOI Conference Expenses	446.67
Check	1/7/2011	86487	Ochoa, P. Craig	Mileage Reimbursement	105.00
Total 3034706 - Travel Expense					730.46
3034707 - Printing					
Check	7/16/2010	83983	Kwik Print	Inv# 41542 Letterhead/Envelopes	203.80
Check	10/22/2010	85447	Business Card - Bank of America	Recycling Banner	19.25
Check	10/22/2010	85456	Kwik Print	Inv# 42239 Letterhead	111.00
Check	10/29/2010	85569	Kwik Print	Inv# 42278 Letterhead/Envelopes	181.60
Total 3034707 - Printing					515.65
3034709 - Uniforms & Safety Equipment					
Check	5/14/2010	82918	Cintas	Inv# 22805870 Uniforms	398.60
Check	5/25/2010	83151	Ursula Zajack	Inv# 2301 Staff Apparel	182.80
Check	6/1/2010	83257	Cintas	Inv# 22828600 Uniforms	16.44
Check	12/7/2010	86075	Cintas	Inv# 22165878 Highway Uniforms	449.14
Check	1/25/2011	86800	Cintas	Inv# 22149440 Uniform Shirt	7.00
Total 3034709 - Uniforms & Safety Equipment					1,053.98
3034710 - Community Affairs					
Check	5/14/2010	82916	Bartlett Chamber of Commerce	Tailgate Dinner/Auction	28.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/14/2010	82917	Bartlett Chamber of Commerce	Annual Chamber Guide	297.50
Check	6/4/2010	83377	PNC Bank	Streamwood Chamber Dinner	35.00
Check	7/16/2010	83964	Bartlett Chamber of Commerce	Chamber Event- C. Ochoa	135.00
Check	7/27/2010	84080	Hanover Park Chamber of Commerce	Chamber Golf Outing - C. Ochoa	125.00
Check	8/20/2010	84463	Newport Printing Services	Inv# 3920 Recycling Event Banner	596.00
Check	9/3/2010	84690	Ameri-Shred, Inc	Inv# 5655 Document Destruction	300.00
Check	10/1/2010	85073	Elgin Area Chamber of Commerce	Inv# 9211001 Chamber Event - C. Ochoa	15.00
Check	10/29/2010	85585	Streamwood Chamber of Commerce	Chamber Membership	175.00
Bill	3/30/2011		Vintage Tech Recyclers	Inv# 81410 Semi Trailers/Box Trucks/Labor	876.25
Total 3034710 · Community Affairs					2,582.75
3034711 - Utilities					
Check	4/27/2010	82737	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	190.10
Check	5/21/2010	83105	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	434.80
Check	6/4/2010	83376	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	150.22
Check	6/11/2010	83413	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	185.41
Check	6/29/2010	83617	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	46.58
Check	7/13/2010	83848	AT&T Mobility 648	Acct# 827046448 Monthly Charges	131.09
Check	7/13/2010	83853	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	107.41
Check	8/20/2010	84445	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	230.69
Check	9/14/2010	84824	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	460.85
Check	10/1/2010	85092	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	21.05
Check	10/15/2010	85303	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	360.91
Check	10/26/2010	85481	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	99.62
Check	11/12/2010	85784	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	249.24
Check	11/30/2010	86043	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	244.95
Check	12/21/2010	86335	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	287.16
Check	1/7/2011	86513	Nicor 44	Acct# 44-1-77-1000 8 Monthly Charges	464.79
Check	1/11/2011	86531	Com Ed 051	Acct# 5619024051 Monthly Charges	32.20
Check	1/21/2011	86772	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	412.81
Check	2/8/2011	87015	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	754.60
Check	2/25/2011	87365	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	856.74
Check	3/4/2011	87397	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	60.95
Check	3/4/2011	87423	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	528.95
Check	3/25/2011	87784	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	44.97
Bill	3/29/2011		Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	341.67
Check	3/31/2011	87879	Nicor 44	Acct# 44-51-77- 1000 8 Monthly Charges	699.15
Total 3034711 · Utilities					7,396.91
3034714 - Office Supplies					
Check	5/7/2010	82869	ASPA, Inc	Inv# 2010239 Web Domain Registration	177.50
Check	5/21/2010	83096	Business Card - Bank of America	Office Supplies	12.62
Check	5/25/2010	83138	Cartridge World	Sale Rcpt# 44809 Ink	78.00
Check	6/11/2010	83403	Alexian Bros Corporate Health Services	Inv# 357207 Pre Employment Screening	177.00
Check	6/18/2010	83545	Business Card - Bank of America	Speedway- Supplies	10.04
Check	7/16/2010	83967	Business Card - Bank of America	Office Supplies	236.33
Check	7/30/2010	84214	Staples	Inv# 3133788638 Sharpie Markers	10.99
Check	8/20/2010	84442	Business Card - Bank of America	Office Supplies	137.09
Check	1/7/2011	86500	Cartridge World	Sales Rcpt# 54915 Ink Cartridges (7)	109.94
Check	1/14/2011	86674	Business Card - Bank of America	Walgreens - Office Supplies	384.70
Bill	3/29/2011		Business Card - Bank of America	Acct# 5474 1512 9024 7557 Office Supplies	132.92

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	3/31/2011	87862	Dell Marketing L.P.	Inv# xf89jwn11 Hwy Computer	256.62
Bill	3/31/2011		ASP, Inc	Inv# 2011258 Web Domain Registration	177.50
Total 3034714 · Office Supplies					1,901.25
Total 3034ADM · Administration					72,387.20
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	10/22/2010	85466	Wegman Roofing, Inc	Inv# 2757 Roof Repair	1,563.00
Total 3034613 · Building Maintenance					1,563.00
Total 3034BLD · Buildings					1,563.00
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	10/15/2010	85288	Township Officials of Illinois	Drug Policy Renewal	340.00
Total 3034600 · Controlled Substance Testing					340.00
3034602 · Operating Supplies & Materials					
Check	4/21/2010	82510	Beverly Materials, L.L.C.	Inv# 161846 Yard Pickup	184.31
Check	4/21/2010	82510	Beverly Materials, L.L.C.	Inv# 161845 Asphalt	10.00
Check	4/21/2010	82528	Lesco	INv# 54030402 Mulch/Sod/Seed	682.00
Check	4/21/2010	82535	PSS-Chicago	Inv# 59315985 First Aid Kit	79.25
Check	5/7/2010	82887	Lafarge Aggregates Illinois Inc	Inv# 20100419 FA 21 Screenings	27.01
Check	5/7/2010	82898	Terrace Supply Company	Inv# 613665Z Cylinder Rental	29.76
Check	5/14/2010	82927	Dupage Topsoil, Inc.	Inv# 30890 Soil	360.00
Check	5/14/2010	82933	John Deere Landscapes	Inv# 54213452 Weed Killer	160.00
Check	5/14/2010	82933	John Deere Landscapes	Inv# 54159872 Mulch/Seed	209.07
Check	5/14/2010	82953	RRA, Inc.	Towing ball	24.00
Check	5/21/2010	83092	Beverly Materials, L.L.C.	INv# 162082 Supplies	45.60
Check	5/21/2010	83114	Highway Technologies	Inv# 65047426 Street Signs	405.68
Check	5/25/2010	83140	Dependable Building Services	Inv# 40050 Street Light Repair	314.95
Check	5/25/2010	83147	Terrace Supply Company	Inv# 617666 Cylinder Lease Deposit	1,060.00
Check	5/25/2010	83147	Terrace Supply Company	Inv# 617667 Haz Mat Compliance	143.43
Check	5/25/2010	83149	The Home Depot	Quikcrete	4.77
Check	5/25/2010	83149	The Home Depot	Quikcrete/Trash Can	16.75
Check	5/25/2010	83149	The Home Depot	Cleaning Supplies/Trash Bags/Hex Bolts/Washers	81.03
Check	5/25/2010	83149	The Home Depot	Quikcrete/Misc Supplies	24.05
Check	5/25/2010	83149	The Home Depot	Rags in Box/Safety Glass/Studs/Quikcrete	67.51
Check	5/25/2010	83149	The Home Depot	Supplies	14.39
Check	6/1/2010	83254	Allied Asphalt Paving Company	Inv# 150613 Material	317.76
Check	6/1/2010	83255	Beverly Materials, L.L.C.	Inv# 166317 Asphalt	10.00
Check	6/1/2010	83260	Highway Technologies	Inv# 65052575 Street Signs	202.92
Check	6/1/2010	83262	Lafarge Aggregates Illinois Inc	Inv# 16266690 Rip Rap	578.04
Check	6/1/2010	83262	Lafarge Aggregates Illinois Inc	Inv# 16241057 Rip Rap	1,042.67
Check	6/1/2010	83266	Sebert Landscaping	Inv# S342835 Trenching	2,145.00
Check	6/1/2010	83268	Terrace Supply Company	Inv# 617669 Flush Tip Nozzle	21.30
Check	6/11/2010	83436	The Home Depot	Inv# 3310772 Cleaning Supplies/Push Brooms	125.99
Check	6/29/2010	83589	Bonnell Industries, Inc	Inv# 127472 Strobe Light	79.84
Check	7/2/2010	83750	Fox Valley Fire & Safety	Inv# 572578 Security Monitoring	75.00
Check	7/13/2010	83864	Midwest Material Management	Inv# MM-35958 Mixed C&D Dumped	116.56

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/13/2010	83865	Martin Implement Sales, Inc	Inv# T00947 Mower	559.92
Check	7/13/2010	83865	Martin Implement Sales, Inc	Inv# T00949 Blower	42.50
Check	7/13/2010	83865	Martin Implement Sales, Inc	Inv# T00950 Saw	89.25
Check	7/13/2010	83865	Martin Implement Sales, Inc	Inv# T00948 Mower	500.48
Check	7/13/2010	83865	Martin Implement Sales, Inc	Inv# A04435 Clamp/Pruner	738.41
Check	7/13/2010	83865	Martin Implement Sales, Inc	Inv# T00960 Power Pruner	42.50
Check	7/13/2010	83865	Martin Implement Sales, Inc	Inv# A04513 Belt/Cutter/Spring	106.37
Check	7/13/2010	83867	The Home Depot	Inv# 4185520 Rags in box/Shoe Brush/Flowers/Cleaning Supplies/Screws	115.64
Check	7/13/2010	83867	The Home Depot	Inv# 1128543 Wisket keys	12.85
Check	7/13/2010	83867	The Home Depot	Inv# 6120625 Fiber Wheel/Charger/Ear Plugs/Gloves	130.12
Check	7/16/2010	83977	Dave Heine Excavating	Inv# 8018 Draining Excavation	692.50
Check	7/16/2010	83977	Dave Heine Excavating	Inv# 8017 Sidewalk/Curb Repairs	4,600.00
Check	7/16/2010	83986	Martin Implement Sales, Inc	Inv# R09226 Supplies	0.00
Check	7/30/2010	84192	Beverly Materials, L.L.C.	Inv# 165053 Gravel	54.60
Check	8/20/2010	84459	Midwest Material Management	Inv# MM-36311 Wood Chips	47.00
Check	8/20/2010	84460	Martin Implement Sales, Inc	Inv# A05224 Machine Parts	129.40
Check	8/20/2010	84460	Martin Implement Sales, Inc	Inv# A05137 Spool Insert	8.52
Check	8/20/2010	84460	Martin Implement Sales, Inc	Inv# T01142 PTO Belt and Idler Pulley Replacement	296.62
Check	8/24/2010	84496	The Home Depot	Misc Supplies	20.64
Check	8/24/2010	84496	The Home Depot	Armor All/Car Cleaning Supplies	38.37
Check	8/24/2010	84496	The Home Depot	Blacktop Patch	98.41
Check	8/24/2010	84496	The Home Depot	Credit	-5.42
Check	9/24/2010	85001	Business Card - Bank of America	Road Materials Menards/Home Depot/Walgreens	209.06
Check	10/1/2010	85078	Grainger	Inv# 9349874868 Needle Scaler	98.33
Check	10/1/2010	85099	Terrace Supply Company	Inv# 642921 Cylinder Rentals	117.80
Check	10/12/2010	85279	The Home Depot	Blacktop Patch/Trash Bags	165.58
Check	10/12/2010	85279	The Home Depot	Blacktop Patch/Grass Seed	232.70
Check	10/15/2010	85312	Martin Implement Sales, Inc	Inv# 05984 Stop Switch/Blade	127.49
Check	10/15/2010	85312	Martin Implement Sales, Inc	Inv# 06223 Coil/Lamp	113.11
Check	10/29/2010	85564	AKZO Nobel Paints LLC	Inv# 174736 Paint	210.40
Check	10/29/2010	85564	AKZO Nobel Paints LLC	Inv# 174748 Paint	63.99
Check	10/29/2010	85564	AKZO Nobel Paints LLC	Inv# 174766 Paint	109.00
Check	10/29/2010	85587	The Home Depot F&M	Doorstops/Plastic bags/Bricks/Caulk/Exterior Paint/Keys/Batteries	654.57
Check	11/12/2010	85775	The Home Depot	Sheating/Bags/Drill Bits/Fiber Wheel/Cleaning Materials	151.02
Check	11/12/2010	85788	AKZO Nobel Paints LLC	Inv# 174965 Paint	22.99
Check	11/12/2010	85794	Lafarge Aggregates Illinois Inc	Inv# 18271132 Boulders	53.82
Check	11/12/2010	85795	Martin Implement Sales, Inc	Inv# A06935 Displays	133.76
Check	11/12/2010	85800	Telvent DTN	Acct# 0372657 Weather Information Provider	1,178.90
Check	12/7/2010	86087	Lafarge Aggregates Illinois Inc	Inv# 18657614 Base Stone	77.26
Check	12/10/2010	86162	Highway Technologies	Inv# 65064563 Street Sign	97.88
Check	12/21/2010	86324	Area Black Soil, Inc.	Inv# 8103 Topsoil	40.00
Check	12/21/2010	86336	Continental Weather Svc	Inv# 11173 Monthly Weather Forecasting	225.00
Check	12/21/2010	86345	The Home Depot	Spray Paint/Conduits/Exterior Paint/Nails/Landscape Fabric	525.49
Check	12/21/2010	86362	Welch Bros., Inc	Inv# 1373241 Ditch Grate	245.20
Check	1/11/2011	86532	Continental Weather Svc	Inv# 11263 Monthly Weather Forecasting	150.00
Check	1/11/2011	86536	Menard's	Inv# 63347 Check Valve/Couplin/Gloves	57.45
Check	1/11/2011	86536	Menard's	Credit# 66746	-29.97
Check	1/11/2011	86536	Menard's	Inv# 66513 Post Mounts	23.88
Check	1/11/2011	86536	Menard's	Inv# 79794 Mailbox/Drywall Sponge	38.35
Check	1/11/2011	86536	Menard's	Inv# 57208 Cleaning Supplies	14.94
Check	1/11/2011	86536	Menard's	Inv# 55293 Lumber/Siding	319.78

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	1/11/2011	86536	Menard's	Inv# 52332 Lumber	3.09
Check	1/11/2011	86536	Menard's	Inv# 52306 Steel Door/Lumber/Siding	636.29
Check	1/11/2011	86536	Menard's	Inv# 48305 Steel Door/Door Lock Kit/Materials/Lumber	804.17
Check	1/11/2011	86536	Menard's	Inv# 45488 Garage Door Stop/Nails/Lumber	410.70
Check	1/11/2011	86536	Menard's	Inv# 43847 Tack Hammer/Garage Door Stop/Lumber/	199.30
Check	1/11/2011	86536	Menard's	Inv# 25635 Ornamental Grass	30.00
Check	1/11/2011	86536	Menard's	Inv# 26198 Ornamental Grass	5.50
Check	1/11/2011	86536	Menard's	Credit # 28314	-67.68
Check	1/25/2011	86811	Terrace Supply Company	Inv# 663195 Gas Cylinder Rental	105.95
Check	1/25/2011	86811	Terrace Supply Company	Inv# 663196 30X11 lb Spool	20.69
Check	2/8/2011	87025	Safety Lane Inspections	Inv# 7273 Safety Inspection	33.48
Check	2/15/2011	87160	Continental Weather Svc	Inv# 11347 Monthly Weather Forecasting	150.00
Check	2/15/2011	87163	Grainger	Inv# 9448535246 Fork Lift Wheels (2)	70.20
Check	2/15/2011	87169	The Home Depot	Paint/Paint Supplies/Leaf Rakes/Cleaning Supplies/Brushes	501.32
Check	3/4/2011	87420	Martin Implement Sales, Inc	Inv# A09337 Oil Filters/Fuel Filters/Spark Plugs	192.80
Check	3/4/2011	87428	P&G Keene Electrical Company	Inv# 335923 Motor Repair	288.00
Check	3/18/2011	87608	Continental Weather Svc	Inv# 11431 Weather Forecasting - March 2011	75.00
Check	3/25/2011	87781	Business Card - Bank of America	Meeting Supplies	7.34
Check	3/25/2011	87814	Safety Lane Inspections	Inv# 7381 Safety Inspection	33.48
Check	3/25/2011	87821	Terrace Supply Company	Inv# 00900493 Cylinder Rental	11.22
Bill	3/28/2011		AKZO Nobel Paints LLC	Inv# 0230-210186 Paint	1,045.00
Bill	3/28/2011		Patlin, Inc.	Inv# 25661 Hex Cap	329.99
Bill	3/31/2011		The Home Depot	Blacktop Patch/Trash Bags/Spikes/Safety Glass/Goggles	409.09
Total 3034602 - Operating Supplies & Materials					27,700.03
3034603 - Gasoline					
Check	6/1/2010	83271	Village of Bartlett - Fuel	Inv# 2553 April Fuel	721.96
Check	7/9/2010	83843	Village of Bartlett - Fuel	Inv# 2567 Fuel May 2010	910.28
Check	7/27/2010	84092	Village of Bartlett - Fuel	Inv# 2570 June Fuel Usage	713.40
Check	10/12/2010	85281	Village of Bartlett - Fuel	Inv# 2586 August Fuel	971.23
Check	10/22/2010	85465	Village of Bartlett - Fuel	Inv# 2584 Fuel Usage - July 2010	964.60
Check	10/29/2010	85590	Village of Bartlett - Fuel	Inv# 2596 Fuel - Sept 2010	709.79
Check	12/10/2010	86189	Village of Bartlett - Fuel	Inv# 2606 Fuel October 2010	1,013.97
Check	1/25/2011	86816	Village of Bartlett - Fuel	Inv# 2611 November Fuel Usage	1,612.13
Check	2/8/2011	87037	Village of Bartlett - Fuel	Inv# 2613 December Fuel Usage	2,717.45
Bill	3/20/2011		Bartlett Oil & Services Inc	Vehicle Fuel	0.00
Check	3/25/2011	87827	Village of Bartlett - Fuel	Inv# 2626 Fuel Usage Jan 2011	2,341.36
Bill	3/28/2011		Village of Bartlett - Fuel	Inv# 2645 March Fuel	351.40
Check	3/31/2011	87888	Village of Bartlett - Fuel	Inv# 2633 Fuel Usage Feb 2011	2,709.80
Total 3034603 - Gasoline					15,737.37
3034605 - Maintenance Supplies					
Check	4/13/2010	82412	Continental Weather Svc	Inv# 10730 Monthly Weather Forecasting	150.00
Check	8/31/2010	84594	Dupage Topsoil, Inc.	Inv# 031794 Topsoil	60.00
Check	9/14/2010	84829	Martin Implement Sales, Inc	Inv# 05784 Chainsaw Chains	33.59
Check	9/14/2010	84829	Martin Implement Sales, Inc	Inv# 05785 Cushion Assembly	181.51
Check	9/14/2010	84829	Martin Implement Sales, Inc	Inv# 05786 Belt Cutter	100.42
Check	9/14/2010	84837	The Home Depot	Rags in Box/Cleaning Solutions/ 2X4's/Bottled Water/Splicer/Sprayer/DC Charger	323.47
Check	1/11/2011	86527	Area Black Soil, Inc.	Inv# 8110 Topsoil	40.00
Check	1/11/2011	86546	Lowe's	White Crossroad Post	54.72
Check	1/11/2011	86547	The Home Depot	Handpump/PVC Ball/DC Charger/Drill Bits/Mailbox/Mailbox Lettering/	388.48

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	3/25/2011	87823	The Home Depot	Interior paint/Base boards/Rags/Gloves/Blacktop Patch/mailbox/Mortar Fix	524.79
Bill	3/29/2011		AKZO Nobel Paints LLC	Inv# 0442-176086 Paint/Paint Supplies	512.00
Check	3/31/2011	87866	Fox Valley Fire & Safety	Inv# 618608 Quarterly Security Monitoring	78.00
Check	3/31/2011	87887	Terrace Supply Company	Inv# 70006374 Cylinder Rental	117.81
Bill	3/31/2011		AKZO Nobel Paints LLC	Inv# 0442-176039, 0230-210348, 0442-176062 Paint	470.40
Total 3034605 · Maintenance Supplies					3,035.19
3034606 - Engineering					
Check	9/14/2010	84834	Spaceco, Inc	Inv# 51246 Sherwood Oaks Planning	15,862.76
Check	12/7/2010	86095	Spaceco, Inc	Inv# 51643 Sherwood Oaks Drainage	1,590.00
Check	12/7/2010	86095	Spaceco, Inc	Inv# 51644 Sherwood Oaks Professional Services	1,462.67
Check	12/21/2010	86358	Spaceco, Inc	Inv# 51899 Sherwood Oaks - Professional Services	1,200.00
Total 3034606 · Engineering					20,115.43
3034607 - Contract Work					
Check	12/7/2010	86086	Johnson Paving	Inv# 3006 Sherwood Oaks Pay Request #1	481,172.15
Check	1/25/2011	86803	Johnson Paving	Sherwood Subdivision Pay Estimate #2	60,112.22
Check	2/25/2011	87359	Bernie Ask	Inv# 11711 Anti Icing System Repair	2,165.00
Total 3034607 · Contract Work					543,449.37
3034610 - Street Lighting					
Check	4/21/2010	82517	Com Ed 152	Acct# 0657043000 Monthly Charges	0.23
Check	4/21/2010	82521	Dependable Building Services	Inv# 39867 Street Light Repair	273.50
Check	4/21/2010	82521	Dependable Building Services	Inv# 39843 Street Light Repair	292.50
Check	5/7/2010	82881	Dependable Building Services	Inv# 39908 Street Light Repair	452.80
Check	5/21/2010	83102	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.53
Check	5/21/2010	83103	Com Ed 152	Acct# 0045120152 Monthly Charges	260.90
Check	5/21/2010	83103	Com Ed 152	Acct# 0045120152 Monthly Charges	266.27
Check	5/21/2010	83106	Com Ed 051	Acct# 5619024051 Monthly Charges	68.76
Check	6/18/2010	83547	Com Ed 051	Acct# 5619024051 Monthly Charges	68.14
Check	6/18/2010	83548	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.81
Check	6/18/2010	83549	Com Ed 152	Acct# 0045120152 Monthly Charges	264.98
Check	7/13/2010	83854	Com Ed 051	Acct# 5619024051 Monthly Charges	35.57
Check	7/13/2010	83856	Dependable Building Services	Inv# 40403 Street Light Repair	2,449.40
Check	7/16/2010	83971	Com Ed 152	Acct# 0045120152 Monthly Charges	267.23
Check	7/16/2010	83974	Commonwealth Edison Company	Acct# 0009011116 Work Agreement - Pole Repair	3,164.37
Check	7/23/2010	84034	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.86
Check	7/23/2010	84038	Dependable Building Services	Inv# 40571 Street Light Repair	197.20
Check	8/13/2010	84391	Com Ed 152	Acct# 0045120152 Monthly Charges	238.22
Check	8/20/2010	84444	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.86
Check	9/14/2010	84823	Com Ed 051	Acct# 5619024051 Monthly Charges	3.96
Check	9/17/2010	84852	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.86
Check	9/17/2010	84853	Com Ed 152	Acct# 0045120152 Monthly Charges	266.70
Check	10/22/2010	85449	Com Ed 000 & 048 (R&B)	Acct# 065704300 Monthly Charges	14.72
Check	10/22/2010	85450	Com Ed 152	Acct# 0045120152 Monthly Charges	293.92
Check	10/22/2010	85451	Com Ed 051	Acct# 5619024051 Monthly Charges	33.82
Check	11/12/2010	85763	Com Ed 152	Acct# 0045120152 Monthly Charges	330.04
Check	11/12/2010	85783	Com Ed 051	Acct# 5619024051 Monthly Charges	67.86
Check	11/30/2010	86020	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.94
Check	12/21/2010	86329	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.94
Check	12/21/2010	86332	Com Ed 152	Acct# 0045120152 Monthly Charges	326.66

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	12/21/2010	86342	Dependable Building Services	Inv# 41375 Street Light Repair	732.54
Check	1/21/2011	86774	Com Ed 152	Acct# 0045120152 Monthly Charges	325.39
Check	1/25/2011	86799	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.89
Check	2/15/2011	87161	Com Ed 051	Acct# 5619024051 Monthly Charges	36.78
Check	2/15/2011	87162	Dependable Building Services	Inv# 41727 Street Light Repair	398.25
Check	2/18/2011	87196	Com Ed 152	Acct# 0045120152 Monthly Charges	341.56
Check	3/4/2011	87404	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.89
Check	3/4/2011	87407	Dependable Building Services	Inv# 41750 Street Light Repair	764.50
Check	3/18/2011	87610	Dependable Building Services	Inv# 41812 Street Light Repair	414.84
Check	3/25/2011	87783	Com Ed 152	Acct# 0045120152 Monthly Charges	351.38
Check	3/25/2011	87785	Com Ed 051	Acct# 5619024051 Monthly Charges	39.06
Check	3/25/2011	87787	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	0.22
Bill	3/29/2011		Com Ed 152	Acct# 0045120152 Monthly Charges	347.07
Bill	3/29/2011		Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.72
Check	3/31/2011	87858	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.89
Total 3034610 - Street Lighting					13,552.53
3034616 - Salt					
Check	6/18/2010	83557	Morton Salt	Inv# 406591 Salt	1,366.00
Check	6/18/2010	83557	Morton Salt	Inv# 407501 Salt	15,230.15
Check	6/18/2010	83557	Morton Salt	Inv# 408430 Salt	21,945.40
Check	6/18/2010	83557	Morton Salt	Inv# 409303 Salt	12,166.25
Check	6/18/2010	83557	Morton Salt	Inv# 410265 Salt	2,680.54
Check	7/2/2010	83759	Morton Salt	Inv# 411426 Salt	5,604.82
Check	3/18/2011	87614	Gas Away Distributors Inc	Inv# 1030853 Deicer Liquid	2,758.80
Check	3/31/2011	87876	Morton Salt	Inv# 632969 Road Salt	30,359.67
Total 3034616 - Salt					92,111.63
Total 3034ROD - Road Maintenance					716,041.55
303EQM - Equipment					
3034604 - Machine Rental					
Check	5/7/2010	82868	A to Z Rentals	Con# 51159 Stump Cutter/Trailer	185.90
Check	7/13/2010	83849	A to Z Rentals	Inv# 52194 Tiller Rental	18.00
Check	7/13/2010	83849	A to Z Rentals	Inv# 51644 Roller/Trailer Rental	190.30
Check	10/29/2010	85548	A to Z Rentals	Contract# 53807 Dewalt Hammer	88.00
Total 3034604 - Machine Rental					482.20
3034608 - Equipment Purchase					
Check	5/21/2010	83095	Bartlett Tire	Inv# 45751 Tire Service	208.70
Check	7/30/2010	84191	Alexander Equipment Company	Inv# 70829 Chipper	128.95
Check	9/24/2010	84998	Bonnell Industries, Inc	Inv# 128541 Plow Lights/Brackets/Hex Nuts	359.70
Check	10/29/2010	85551	Bonnell Industries, Inc	Inv# 129078 100 Gallon Poly Tank and Supplies	6,864.00
Check	10/29/2010	85551	Bonnell Industries, Inc	Inv# 129079 100 Gallon Poly Tank Installation	1,796.00
Check	10/29/2010	85551	Bonnell Industries, Inc	Inv# 129047 Bolt Bearing Installation	650.00
Check	11/12/2010	85781	Bonnell Industries, Inc	Inv# 129115 Nuts/Bolts/Washers	14.04
Check	12/21/2010	86327	Bonnell Industries, Inc	Inv# 130494 Machine Parts	273.96
Check	12/21/2010	86327	Bonnell Industries, Inc	Inv# 129967 Bulkhead Cable/Connection Kit	63.20
Check	12/21/2010	86327	Bonnell Industries, Inc	Inv# 130039 Tensioner	202.59
Check	12/21/2010	86346	Highway Technologies	Inv# 65064563 Street Sign	97.88

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Total 3034608 · Equipment Purchase					10,659.02
3034609 · Maintenance Vehicles & Equip					
Check	4/21/2010	82520	Commercial Tire Services, Inc.	Inv# 258496 Tire Repair	253.50
Check	4/21/2010	82520	Commercial Tire Services, Inc.	Inv# 254796 Flat Repair	95.00
Check	4/21/2010	82520	Commercial Tire Services, Inc.	Credit# 251295	-152.00
Check	4/21/2010	82532	Martin Implement Sales, Inc	Inv# A02669 Belt Cutter/Diamond Display	362.74
Check	5/7/2010	82878	Chicago International Trucks, LLC.	Acct# M40345 Truck Repairs	507.95
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 577974 Reflectors	6.80
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 578036 Fuel Filters/Kit/Poly V Belt/Fuses	229.07
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 578267 Air Filter	24.07
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 578618 Hub Cap	53.46
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 578771 Butt Connector	14.06
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 578916 Air Panel	14.73
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 578989 Fuel Water Seperator/Fuel Filter Kit	97.98
Check	5/7/2010	82890	Fleet Pride, Inc.	Inv# 579277 Locknut	22.91
Check	5/7/2010	82890	Fleet Pride, Inc.	Credit 576964	-40.94
Check	5/7/2010	82890	Fleet Pride, Inc.	Credit 578008	3.40
Check	5/7/2010	82890	Fleet Pride, Inc.	Credit 578133	-1.51
Check	5/7/2010	82890	Fleet Pride, Inc.	Credit 579045	-57.07
Check	5/7/2010	82891	Martin Implement Sales, Inc	Inv# T00644 Lawnmower Maintenance	303.03
Check	5/14/2010	82937	Keller Heartt Co., Inc.	Inv# 103163 Barrel Pump	39.00
Check	5/14/2010	82937	Keller Heartt Co., Inc.	Inv# 103085 Oil	373.45
Check	5/14/2010	82959	Terrace Supply Company	Inv# 571089Z Cylinder Rental	20.46
Check	5/21/2010	83089	Auto Truck Group	Inv# 435274 Brake/Turn Lights	11.50
Check	5/21/2010	83094	Bonnell Industries, Inc	Inv# 127230 Finger/Shaft/Lever Crysteel Dump Body	686.67
Check	5/21/2010	83094	Bonnell Industries, Inc	Inv# 127229 Bearing/Spreader Motor	349.86
Check	5/21/2010	83109	Express Auto Glass, Inc	Inv# WOE09644 Back Window	236.56
Check	5/21/2010	83116	Kammes Auto & Truck Repair, Inc.	Inv# 277374 State Test	29.00
Check	5/21/2010	83116	Kammes Auto & Truck Repair, Inc.	Inv# 106062 Back Up Light Repair	185.53
Check	5/21/2010	83121	NAPA Auto Parts	Pin/Wheel Bolts/Grease Fitting Kit/Tie Rods	217.75
Check	6/1/2010	83256	Biggers Chevrolet-Isuzu	Inv# 38109 Container/Pump kit/Cap	97.61
Check	6/1/2010	83256	Biggers Chevrolet-Isuzu	Inv# 37902 Rod ASM	77.62
Check	6/1/2010	83258	Commercial Tire Services, Inc.	Inv# 261010 Tire Repair	242.00
Check	6/1/2010	83263	Layton Truck Equipment	Inv# 435274 Stop Lights	0.00
Check	6/1/2010	83269	Martin Implement Sales, Inc	Inv# T00825 Lawnmower Blade Repair	59.38
Check	6/1/2010	83269	Martin Implement Sales, Inc	Inv# A03635 Cover	22.12
Check	6/1/2010	83270	Fleet Pride, Inc.	Inv# 579887 Fuel Filter Kit	159.68
Check	6/1/2010	83270	Fleet Pride, Inc.	Inv# 579890 Bulb	52.98
Check	6/11/2010	83410	Carol Stream Lawn and Power	Inv# 257373 Cover	20.88
Check	6/11/2010	83410	Carol Stream Lawn and Power	Inv# 257372 Fire Nozzle	52.35
Check	6/11/2010	83424	Kammes Auto & Truck Repair, Inc.	Inv# 279113 State Test	58.00
Check	6/18/2010	83559	NAPA Auto Parts	Hub Assembly/Oil Seal	258.28
Check	6/29/2010	83593	Commercial Tire Services, Inc.	Inv# 261804 Tires/Installation	713.76
Check	6/29/2010	83594	Chicago International Trucks, LLC.	Acct# M40345 Supplies	138.61
Check	6/29/2010	83598	Carquest Auto Parts Stores	Oil Filters/Cut off Wheels/Calipers/Ball Joints	674.91
Check	6/29/2010	83611	Mitchell 1	Online Support Services	67.00
Check	7/2/2010	83761	Martin Implement Sales, Inc	Inv# R09226 Riding Mower	396.00
Check	7/13/2010	83855	Chicago International Trucks, LLC.	Inv# 102092988 Sensor	118.46
Check	7/13/2010	83863	John Deere Landscapes	Cust # 788998 Herbicide	368.10
Check	7/23/2010	84031	Alexander Equipment Company	Inv# 70678 Clutch/Pilot Bearing	675.90

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/30/2010	84197	Carquest Auto Parts Stores	Diagnostic System	1,263.99
Check	8/20/2010	84440	Bartlett Tire	Acct# 974750654 A/C Maintnence	99.48
Check	8/20/2010	84447	Chicago International Trucks, LLC.	Inv# 102095117 Truck Parts	154.29
Check	8/20/2010	84448	Commercial Tire Services, Inc.	Inv# 264103 Flat Tire Repair	40.00
Check	8/20/2010	84456	Mitchell 1	Inv# IB12675751 Online Support Service	67.00
Check	8/20/2010	84464	NAPA Auto Parts	Chipper Parts	115.97
Check	9/10/2010	84808	Mitchell 1	Inv# IB12756957 Online Support Services	67.00
Check	9/14/2010	84825	Carquest Auto Parts Stores	Truck/Van Parts	302.61
Check	9/14/2010	84830	NAPA Auto Parts	Fittings	2.19
Check	9/24/2010	84998	Bonnell Industries, Inc	Inv# 128511 Lamp and Lens Assembly/Light Bracket	438.82
Check	9/24/2010	84998	Bonnell Industries, Inc	Inv# 128494 Salt Spreader Installation	1,889.00
Check	9/24/2010	85003	Chicago International Trucks, LLC.	Inv# 102100606 Light Bulbs (10)	40.60
Check	10/1/2010	85069	Bonnell Industries, Inc	Inv# 128647 Tailgate Mounted Water Tank	1,627.00
Check	10/15/2010	85294	Acme Truck Brake & Supply Co.	Inv# 1202510057 Air Dryer/Gloves/Clamps/Wires	388.54
Check	10/15/2010	85311	Fleet Pride, Inc.	Inv# 584449 Mirror/Receptacle/7 way plug	51.72
Check	10/15/2010	85311	Fleet Pride, Inc.	Inv# 585451 Primary Wire	12.00
Check	10/15/2010	85311	Fleet Pride, Inc.	Inv# 585754 Bracket Kit	60.42
Check	10/15/2010	85313	Mitchell 1	Inv# 12837912 Online Support Services	67.00
Check	10/22/2010	85452	Chicago International Trucks, LLC.	Inv# 102102579 Clamp	18.64
Check	10/22/2010	85453	Carquest Auto Parts Stores	Lamps & Lenses/Terminals/Spool Wire/Wiper Blades/Cutoff Wheel/Tractor Lamp	319.13
Check	10/29/2010	85551	Bonnell Industries, Inc	Inv# 128909 Exhaust Port/Hair Pin Wires	29.06
Check	10/29/2010	85570	Keller Heartt Co., Inc.	Inv# 113878 Motor Oil	226.05
Check	11/12/2010	85796	Mitchell 1	Inv# 12919885 Online Support Services	67.00
Check	11/12/2010	85803	Welch Bros., Inc	Inv# 1371109 PVC Pipe	302.00
Check	11/30/2010	86002	Acme Truck Brake & Supply Co.	Inv# 1203160146 Battery Terminal	68.16
Check	11/30/2010	86040	Fleet Pride, Inc.	Inv# 587012 Wheel Chock with Chain	125.85
Check	11/30/2010	86040	Fleet Pride, Inc.	Inv# 587373 Tie	4.50
Check	11/30/2010	86040	Fleet Pride, Inc.	Inv# 587379 Hydraulic Level Gauge	29.01
Check	11/30/2010	86040	Fleet Pride, Inc.	Inv# 587478 Governor/Fuel Filter/Extinguisher	139.47
Check	11/30/2010	86040	Fleet Pride, Inc.	Inv# 587911 Coolant Filter/Fuel Filter	84.89
Check	11/30/2010	86040	Fleet Pride, Inc.	Inv# 587979 Diesel Fuel	91.35
Check	12/7/2010	86076	Carquest Auto Parts Stores	Wiper Blades/License Plate Bracket/Heater Hose/Hose Clamps	228.33
Check	12/7/2010	86080	Commercial Tire Services, Inc.	Inv# 272688 Falt Repair	35.00
Check	12/7/2010	86089	Mitchell 1	Inv# 113002201 Online Support Services	67.00
Check	12/21/2010	86339	Carquest Auto Parts Stores	Micro V Belt/ABS Sensor/Grease Tip Cleaner/Grease Pump/Sealed beam/Hose ...	861.61
Check	12/21/2010	86354	NAPA Auto Parts	Battery Cable/Heat Shrink Tube/Bracket	43.04
Check	12/21/2010	86361	West Side Tractor Sales	Inv# N52857 Parts/Starting Fluid	17.38
Check	1/7/2011	86493	Alexander Equipment Company	Inv# 72051 Throttle Cable	65.95
Check	1/7/2011	86499	Bonnell Industries, Inc	Inv# 130964 Couplers/Check Valves	184.35
Check	1/11/2011	86519	Safety Lane Inspections	Inv# 6898 Safety Sticker	33.48
Check	1/11/2011	86519	Safety Lane Inspections	Inv# 6929 Safety Sticker	33.48
Check	1/11/2011	86519	Safety Lane Inspections	Inv# 6954 Safety Sticker	33.48
Check	1/11/2011	86526	West Side Tractor Sales	Inv# N52917 Cylinder	68.44
Check	1/11/2011	86526	West Side Tractor Sales	Inv# N52918 Arm Extension	66.60
Check	1/11/2011	86526	West Side Tractor Sales	Credit Inv# N52916	-10.90
Check	1/11/2011	86528	Bonnell Industries, Inc	Inv# 131618 Hoses/Strainer/Pipes	121.66
Check	1/11/2011	86528	Bonnell Industries, Inc	Inv# 130494 Spinner Rod/Bracket Assembly/Linkage Bar	273.96
Check	1/11/2011	86528	Bonnell Industries, Inc	Inv# 131295 Quick Fill Kit	324.45
Check	1/11/2011	86533	Chicago International Trucks, LLC.	Inv# 102115409 Anti Freeze Fluid	114.38
Check	1/11/2011	86534	Commercial Tire Services, Inc.	Inv# 272688 Flat Repair	35.00
Check	1/11/2011	86538	Fleet Pride, Inc.	Inv# 590321 Hydraulic Level Gauge	29.01

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	1/11/2011	86538	Fleet Pride, Inc.	Inv# 590557 Speed Sensor	107.69
Check	1/11/2011	86538	Fleet Pride, Inc.	Inv# 591190 Sealent	40.04
Check	1/11/2011	86539	Mitchell 1	Inv# 13089670 Online Support Services	67.00
Check	1/11/2011	86545	Randall Pressure Sytems	Inv# 61640 Hydraulic Hoses	132.48
Check	1/14/2011	86689	Keller Heartt Co., Inc.	Inv# 118902 Oil	239.08
Check	1/14/2011	86695	Martin Implement Sales, Inc	Inv# T01860 Chainsaw parts/Repair	409.41
Check	1/14/2011	86695	Martin Implement Sales, Inc	Inv# T01861 Chainsaw Maintenance	127.31
Check	1/25/2011	86798	Bonnell Industries, Inc	Inv# 131996 Gasket Cap/Lens	107.67
Check	1/25/2011	86801	Carquest Auto Parts Stores	50 ft Extensions Cord/Halogen Beams/Spark Plugs	169.85
Check	2/8/2011	87009	Mitchell 1	Inv# IB13173880 Vehicle Support Services	67.00
Check	2/8/2011	87019	Rex Radiator & Welding Co.	Inv# E21061 Radiator Repair	225.00
Check	2/15/2011	87159	Commercial Tire Services, Inc.	Inv# 275596 Tire/Rim Service	424.74
Check	2/18/2011	87193	Bonnell Industries, Inc	Inv# 132158 Carbon Top Punch	670.24
Check	2/25/2011	87366	Carquest Auto Parts Stores	Grease Fitting/Wiper Blade	24.83
Check	2/25/2011	87379	P&G Keene Electrical Company	Inv# 335827 12 Volt Solenoid	0.00
Check	3/4/2011	87411	Friendly Ford, Inc	Inv# 164845 Step Assembly	257.33
Check	3/4/2011	87416	Interstate Battery System	Inv# 10024118 Batteries (2)	179.90
Check	3/4/2011	87416	Interstate Battery System	Inv# 10024116 Batteries (2)	163.90
Check	3/4/2011	87416	Interstate Battery System	Inv# 10024119 Battery	32.95
Check	3/4/2011	87416	Interstate Battery System	Inv# 10024115 Battery	81.95
Check	3/4/2011	87419	Mitchell 1	Inv# IB13259012 Vehicle Support Services	67.00
Check	3/18/2011	87607	Chicago International Trucks, LLC.	Inv# 102081558 ABS Sensor	137.29
Check	3/25/2011	87777	Acme Truck Brake & Supply Co.	Inv# 1210760049 Chipper Brake Repair	254.79
Check	3/25/2011	87792	Carquest Auto Parts Stores	Motor Oil/ Dermalite/Spark Plugs/Muffler	183.16
Bill	3/28/2011		Carquest Auto Parts Stores	Alternator/Filters/Couplers/Lamps/Belts	468.43
Bill	3/29/2011		Mitchell 1	Inv# 13345325 Vehicle Support Services	67.00
Bill	3/29/2011		Terrace Supply Company	Inv# 901639 Cylinder Rental	10.23
Check	3/31/2011	87854	Bonnell Industries, Inc	Inv# 134065 LED and Strobe/Mount	263.00
Check	3/31/2011	87854	Bonnell Industries, Inc	Inv# 134066 Curb Shoe/Mount	270.07
Check	3/31/2011	87854	Bonnell Industries, Inc	Credit PP121-PP	-273.96
Bill	3/31/2011		Commercial Tire Services, Inc.	Inv# 278159 Forklift Tires & Service/Flat Tire Repair	253.00
Bill	3/31/2011		NAPA Auto Parts	Spark Plug	4.48
Bill	3/31/2011		Secretary of State	Replacement License Plates	9.00
Total 3034609 · Maintenance Vehicles & Equip					24,200.90
Total 303EQM · Equipment					35,342.12
Total 3034 · Road & Bridge - Expenditures					825,333.87
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	6/1/2010	83215	Bryan E. Mraz & Associates	Legal Fees	62.50
Check	6/1/2010	83219	Stahl Cowen Crowley Addis LLC	Statement# 653731 Legal Fees	90.00
Check	7/2/2010	83790	Stahl Cowen Crowley Addis LLC	Statement# 654216 Legal fees	67.50
Check	7/2/2010	83798	Bryan E. Mraz & Associates	Legal Fees May 2010	150.00
Check	7/27/2010	84055	Stahl Cowen Crowley Addis LLC	Statement# 656166 Legal Fees	577.50
Check	10/1/2010	85101	Stahl Cowen Crowley Addis LLC	Statement# 658502 Consulting	325.00
Check	12/10/2010	86216	Bryan E. Mraz & Associates	Legal Fees	807.50
Check	1/28/2011	86908	Bryan E. Mraz & Associates	Nov 2010 Legal Fees	350.00
Check	1/28/2011	86909	Stahl Cowen Crowley Addis LLC	Statement# 663940 Legal Fees	175.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	1/28/2011	86908	Bryan E. Mraz & Associates	Dec 2010 Legal Fees	1,025.00
Check	2/18/2011	87254	Bryan E. Mraz & Associates	Legal Fees	1,374.50
Check	3/22/2011	87657	Bryan E. Mraz & Associates	Legal Fees	1,281.00
Bill	3/29/2011		Bryan E. Mraz & Associates	Legal Fees March 2011	3,312.50
Total 5054002 · Legal					9,598.00
5054005 · Conference & Training					
Check	10/1/2010	85108	Chandlers	Domestic Violence Conference	25.00
Check	10/29/2010	85593	Mental Health Ministries	Conference Speaker Honorarium	1,000.00
Check	10/29/2010	85594	Mark McMinn	Travel Reimbursement	528.84
Check	11/5/2010	85715	Mark McGinn	Speakers Honorarium SCIMC Conference	1,200.00
Check	11/5/2010	85716	Susan Gregg- Schroeder	Airfare Reimbursement - SCIMC Conference	309.40
Check	12/10/2010	86182	Staples	Inv# 3145088702 2 Pocket Port 10 pack Yellow	89.70
Check	12/10/2010	86202	Hanover Township Foundation	SCIMC Conference Catering	3,800.00
Check	12/10/2010	86203	Kwik Print	Inv# 42559 SCIMC Banner	402.00
Check	12/10/2010	86203	Kwik Print	Inv# 42554 SCIMC Sponsor Banner	120.00
Check	12/10/2010	86205	Susan Gregg- Schroeder	SCIMC Conference Meals/Baggage	178.84
Check	12/10/2010	CC Nov	JP Morgan Chase	SCIMC Supplies/Meals/Lodging/Expenses	562.36
Check	1/14/2011	86741	Kroll, Gail	SCIMC Conference Reimbursement	30.00
Check	1/14/2011	86742	Alexian Mental Health Center	Disability Expo Reimbursement	25.00
Check	1/14/2011	86748	Steve's Printing Service, LLC	Inv# Wire Bound Book	41.40
Bill	3/31/2011		Meier Clinic Foundation	SCIMC Conference	4,752.38
Total 5054005 · Conference & Training					13,064.92
5054006 · Personal Expense Reimbursement					
Check	5/4/2010	82983	Habun, Danise	Mileage Reimbursement	0.00
Check	5/14/2010	82982	Bassett, Shirley D	Mileage Reimbursement	105.08
Check	5/14/2010	82989	Habun, Danise	Mileage Reimbursement	85.06
Check	6/22/2010	83573	Bassett, Shirley D	Mileage Reimbursement	68.10
Check	7/2/2010	83780	Bassett, Shirley D	Mileage Reimbursement	66.30
Check	7/2/2010	83782	Habun, Danise	Mileage Reimbursement	175.29
Check	8/13/2010	84413	Habun, Danise	Mileage Reimbursement	78.87
Check	8/13/2010	84422	Bassett, Shirley D	Mileage Reimbursement	43.90
Check	9/17/2010	84867	Bassett, Shirley D	Mileage Reimbursement	98.80
Check	9/17/2010	84869	Habun, Danise	Mileage Reimbursement	49.95
Check	10/29/2010	85539	Habun, Danise	Mileage Reimbursement	70.07
Check	11/12/2010	85790	Imperato, Mary Jo	Mileage/Meeting Reimbursement	41.35
Check	11/12/2010	85805	A Slice of Italy Catering	Inv# 363055 MHB Dinner Meeting	100.94
Check	12/10/2010	86200	Powers, Suzanne E	Committee Meeting Supplies	17.50
Check	1/14/2011	CC Dec	JP Morgan Chase	Mental Health Board Appreciation	118.02
Check	3/22/2011	87656	Powers, Suzanne E	TOI Mileage Reimbursement	195.84
Check	3/22/2011	87656	Powers, Suzanne E	Mileage Reimbursement	36.11
Total 5054006 · Personal Expense Reimbursement					1,351.18
5054010 · Employee Insurance					
Check	4/23/2010	82640	Healthcare Service Corporation	Acct# 720866 Policy Premium BBC	425.68
Check	6/1/2010	83225	United Healthcare	Insurance	387.07
Check	7/16/2010	83996	United Healthcare	Cust# 530960 Policy Premium	387.07
Check	7/30/2010	84219	United Healthcare	Inv# 0021294527 Policy Coverage	387.07
Check	9/3/2010	84664	United Healthcare	Inv# 0021570166 Policy Coverage	387.07
Check	9/17/2010	84888	United Healthcare	Cust# 530960 Policy Coverage	387.07

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/28/2010	85062	United Healthcare	Inv# 0021833693 Policy Coverage	387.07
Check	12/10/2010	86188	United Healthcare	Inv# 22403443 Policy Coverage	774.14
Check	1/14/2011	86715	United Healthcare	Inv# 0022731615 Policy Coverage	774.14
Check	1/28/2011	86969	United Healthcare	Inv# 23054681 Policy Coverage	774.14
Check	2/18/2011	87232	United Healthcare	Inv# 23378102 Policy Coverage	774.14
Check	3/25/2011	87824	United Healthcare	Inv# 0023638477 Policy Premium	774.14
Total 5054010 · Employee Insurance					6,618.80
5054012 · Office Supplies					
Check	5/14/2010	82970	Staples	Inv# 3135484958 Labels/Paper/Inks	182.98
Check	6/1/2010	83220	Staples	Inv# 3136563747 Labels	28.90
Check	7/2/2010	83799	Staples	Inv# 3138135901 Ink	115.98
Check	7/16/2010	84004	Staples	Inv# 3138399387 Portfolio	32.83
Check	8/24/2010	84495	The Home Depot F&M	MHB- Misc Supplies	19.94
Check	9/17/2010	84863	Staples	Inv# 3141918970 Combo Pack Ink	115.98
Check	11/30/2010	86006	A1 Trophies & Awards, Inc	Inv# 9658 Nameplate/Holder	26.50
Check	1/14/2011	86708	Staples	Inv# 3147201930 File Folders/Name badges/Pens	77.11
Check	1/14/2011	86749	Imperato, Alexandra M	Office Supplies	40.99
Check	1/14/2011	86751	Cartridge World	Sales Rcpt# 55313 Ink Cartridges (2)	92.95
Check	1/28/2011	86967	Staples	Inv# 3148031628 Name badges	37.98
Total 5054012 · Office Supplies					772.14
5054014 · Equip / Database					
Check	4/27/2010	82702	Links Technology Solutions, Inc	Inv# 13609 Software Development	500.00
Check	4/27/2010	82740	Sprint	Acct# 897162515 Monthly Charges	79.98
Check	5/14/2010	82956	Sprint	Acct# 897162515 Monthly Charges	79.98
Check	6/29/2010	83629	Sprint	Acct# 897162515 Monthly Charges	79.98
Check	7/16/2010	84002	Links Technology Solutions, Inc	Inv# 14281 Web Site Hosting	125.00
Check	7/16/2010	84005	Links Technology Solutions, Inc	Inv# 14263 HTMHB Grant Application Forms	600.00
Check	8/6/2010	84281	Sprint	Acct# 897162515 Monthly Charges June	79.98
Check	8/13/2010	84409	Sprint	Acct# 897162515 Monthly Charges July	79.98
Check	9/3/2010	84626	All Information Services	Phone Adjustments	237.50
Check	9/17/2010	84858	Sprint	Acct# 897162515 Monthly Charges August	79.98
Check	10/15/2010	85348	Links Technology Solutions, Inc	Inv# 15229 Web Site Hosting	125.00
Check	10/22/2010	85463	Sprint	Acct# 897162515 Monthly Charges	79.98
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges October	79.98
Check	1/7/2011	86518	Sprint	Acct# 897162515 Monthly Charges November	79.98
Check	1/14/2011	86740	Links Technology Solutions, Inc	Inv# 16103 Web Site Hosting	125.00
Check	1/28/2011	86965	Sprint	Acct# 897162515 Monthly Charges	79.98
Total 5054014 · Equip / Database					2,512.30
5054537 · Community Relations					
Check	4/27/2010	82696	A Slice of Italy Catering	Inv# 440737 Annual Community Planning Lunches	426.25
Check	5/4/2010	82983	Habun, Danise	Community Partners Meeting Supplies	0.00
Check	5/14/2010	82989	Habun, Danise	Community Partners Meeting Supplies	46.63
Total 5054537 · Community Relations					472.88
5054538 · Miscellaneous					
Check	4/16/2010	82488	A Slice of Italy Catering	Inv# 440735 Catering	99.90
Check	4/27/2010	82699	Ecker Center for Mental Health	Mental Health Awards Breakfast Tix (4)	105.00
Check	7/2/2010	83782	Habun, Danise	Open House Material	18.96

1:53 PM

07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/2/2010	83782	Habun, Danise	Meeting/Workshop Supplies	45.92
Check	7/2/2010	83791	A Slice of Italy Catering	Inv# 338645 Catering MHB	42.80
Check	8/13/2010	84415	Quiznos	Inv# 831765 MHB Committee Lunch Meeting	36.46
Check	9/3/2010	84685	Quiznos	Expo Planning Committee Lunch	36.89
Check	10/1/2010	85111	Fox Valley Mental Health Foundation	Foundation Event	45.00
Check	10/1/2010	85112	Centro de Informacion	Gala Attendance	85.00
Check	12/10/2010	86203	Kwik Print	Inv# 42580 Business Cards	38.00
Check	2/18/2011	87188	A1 Trophies & Awards, Inc	Inv# 9974 Name Plate Holder/Engraving	33.00
Bill	3/29/2011		JP Morgan Chase	Office Chair	121.46
Total 5054538 · Miscellaneous					708.39
5054539 - Dues					
Check	6/1/2010	83211	ACMHAI	Annual Membership Dues	4,315.00
Check	7/2/2010	83781	Elgin Hispanic Network	Membership	75.00
Total 5054539 · Dues					4,390.00
5054540 - Special Events					
Check	5/14/2010	82966	A Slice of Italy Catering	Inv# 338601 Community Partners Meeting Lunch	440.27
Check	3/18/2011	CC M...	JP Morgan Chase	MHB Board Mtg Supplies	81.39
Total 5054540 · Special Events					521.66
5054541 - Printing					
Check	5/14/2010	82971	Steve's Printing Service, LLC	Inv# 1160 HTMHB Brochures	748.00
Total 5054541 · Printing					748.00
5054543 - Marketing Activities / Material					
Check	4/16/2010	82494	JBANetwork	MNB Service	84.00
Check	7/9/2010	83807	Bassett, Shirley D	Template Software	34.68
Check	7/9/2010	83807	Bassett, Shirley D	MHB Banner	139.27
Check	7/16/2010	84000	FLS Banners	Estimate# 213440 MHB Table Covers	0.00
Check	8/13/2010	84421	Hanover Township Foundation	Health Fair Sponsor	200.00
Check	12/10/2010	86203	Kwik Print	Inv# 42581 Business Cards	36.00
Bill	3/31/2011		Paddock Publications, Inc	Acct# 6308370301 Bid Notice	134.00
Total 5054543 · Marketing Activities / Material					627.95
5054544 - Consultants					
Check	4/27/2010	82704	Tom Rivera & Associates	Consultation	2,333.32
Check	6/1/2010	83212	Tom Rivera & Associates	Inv# 051810HV Consultation	566.66
Total 5054544 · Consultants					2,899.98
Total 5054ADM · Administration					44,286.20
5054COM - Community Resource Center					
5054210 - Utilities					
Check	4/16/2010	82489	Groot Recycling & Waste Services Inc	Inv# 6298592 Monthly Charges	73.35
Check	4/27/2010	82698	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	382.40
Check	4/27/2010	82703	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	228.25
Check	5/14/2010	82972	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	16.17
Check	6/1/2010	83217	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	104.58
Check	6/1/2010	83218	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	328.26
Check	6/1/2010	83221	Groot Recycling & Waste Services Inc	Acct# 16790 Monthly Charges	73.69

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	7/2/2010	83789	Groot Recycling & Waste Services Inc	Inv# 646611 Monthly Charges	73.69
Check	7/2/2010	83792	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	60.10
Check	7/2/2010	83793	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	409.89
Check	7/2/2010	83797	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	14.80
Check	7/16/2010	84007	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	13.18
Check	7/27/2010	84053	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	92.65
Check	7/27/2010	84056	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	467.26
Check	7/27/2010	84057	Groot Recycling & Waste Services Inc	Inv# 6738945 Monthly Charges	73.69
Check	8/13/2010	84426	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	16.13
Check	9/3/2010	84679	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	950.72
Check	9/3/2010	84681	Groot Recycling & Waste Services Inc	Inv# 6806670 Monthly Charges	73.35
Check	9/17/2010	84876	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	666.18
Check	9/17/2010	84877	Groot Recycling & Waste Services Inc	Inv# 6946038 Monthly Charges	73.69
Check	9/17/2010	84878	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	14.80
Check	10/1/2010	85103	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	13.05
Check	10/15/2010	85327	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	13.18
Check	10/15/2010	85346	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	422.43
Check	10/26/2010	85482	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	87.96
Check	11/12/2010	85804	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	17.75
Check	11/12/2010	85808	Groot Recycling & Waste Services Inc	Inv# 7028102 Monthly Charges	73.69
Check	12/10/2010	86191	Groot Recycling & Waste Services Inc	Inv# 7108004 Monthly Charges	74.37
Check	12/10/2010	86199	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	14.50
Check	12/10/2010	86207	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	112.66
Check	12/10/2010	86215	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	393.05
Check	1/14/2011	86733	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	283.06
Check	1/14/2011	86743	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	427.39
Check	1/14/2011	86746	Groot Recycling & Waste Services Inc	Inv# 7151153 Monthly Charges	74.71
Check	1/14/2011	86752	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	11.86
Check	1/28/2011	86904	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	479.93
Check	1/28/2011	86905	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	446.80
Check	1/28/2011	86906	Groot Recycling & Waste Services Inc	Inv# 7271028 Monthly Charges	75.05
Check	2/18/2011	87244	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	494.66
Check	2/18/2011	87245	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	289.84
Check	2/18/2011	87249	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	17.42
Check	2/18/2011	87253	Groot Recycling & Waste Services Inc	Inv# 7308851 Monthly Charges	75.39
Check	3/22/2011	87635	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	401.28
Check	3/22/2011	87659	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	372.73
Check	3/22/2011	87661	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	25.90
Total 5054210 - Utilities					8,905.49
5054213 - Janitorial					
Check	4/16/2010	82495	JaniKing	Inv# 04100658 Monthly Contract Billing	414.00
Check	5/14/2010	82967	JaniKing	Inv# 05100650 Monthly Contract Billing	414.00
Check	7/2/2010	83788	JaniKing	Inv# 06100647 Monthly Contract Billing June 2010	414.00
Check	7/16/2010	84001	JaniKing	Inv# CHC07100636 Monthly Contract Billing July 2010	414.00
Check	8/13/2010	84423	JaniKing	Inv# 08100625 Monthly Contract Billing	414.00
Check	9/3/2010	84682	JaniKing	Inv# CHC09100622 Monthly Contract Billing	414.00
Check	10/15/2010	85347	JaniKing	Inv# 10100611 Monthly Contract Billing	414.00
Check	11/12/2010	85809	JaniKing	Inv# 11100606 Monthly Contract Billing	414.00
Check	12/10/2010	86206	JaniKing	Inv# 12100609 Monthly Contract Billing	414.00
Check	1/14/2011	86750	JaniKing	Inv# 01110604 Monthly Contract Billing	414.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	2/18/2011	87236	JaniKing	Inv# 02110594 Monthly Contract Billing	414.00
Check	3/22/2011	87662	JaniKing	Inv# 03110591 Monthly Contract Billing March 2011	414.00
Total 5054213 · Janitorial					4,968.00
5054214 · Rent					
Check	10/1/2010	85107	Hanover Township	Transfer 3 Quarters	0.00
Total 5054214 · Rent					0.00
5054216 · Telephone Systems Maintenance					
Check	8/13/2010	84425	Parlance Telephony, Inc	Inv# 10769 Quarterly Telephone Maintenance	958.80
Check	9/17/2010	84871	Parlance Telephony, Inc	Inv# 10790 Quarterly Telephone Maintenance	958.80
Check	12/10/2010	86214	Parlance Telephony, Inc	Inv# 10821 Quarterly Telephone Maintenance	958.80
Check	3/4/2011	87441	Parlance Telephony, Inc	Inv# 10862 Quarterly Telephone System Maintenance	958.80
Total 5054216 · Telephone Systems Maintenance					3,835.20
5054217 · Capital Improvements					
Check	10/1/2010	85113	Jakl-Brandeis	Architect Fees	1,000.00
Check	11/12/2010	85810	Jakl-Brandeis	Inv# 127 Interior Renovation Documents	1,500.00
Check	2/18/2011	87235	Jakl-Brandeis	Inv# 155 Construction Documents	2,472.00
Check	3/22/2011	87663	Jakl-Brandeis	Inv# 164 Construction Documents	982.45
Bill	3/31/2011		Parlance Telephony, Inc	Inv# 10381 Data Rack/Installation	2,119.50
Bill	3/31/2011		Parlance Telephony, Inc	Inv# 10540 Telephones/Installation	4,290.00
Total 5054217 · Capital Improvements					12,363.95
5054250 · Building Maintenance					
Check	4/16/2010	82490	Unique Products	Inv# 201202 Bathroom Supplies	146.35
Check	4/27/2010	82700	Elgin Key & Lock Co., Inc.	Inv# 70071 Door Repair	308.65
Check	5/14/2010	82968	Mid Central Pest Control	Inv# 34781 Pest Control	45.00
Check	5/25/2010	83149	The Home Depot	Electrical Plate Repair	124.15
Check	5/25/2010	83149	The Home Depot	Inv# 9100076 Emergency Light	38.90
Check	7/2/2010	83784	Mid Central Pest Control	Inv# 35112 Pest Control	45.00
Check	7/2/2010	83785	Fox Valley Fire & Safety	Inv# 572579 Security Monitoring	78.00
Check	7/2/2010	83786	Unique Products	Inv# 204388 Towels	117.01
Check	7/2/2010	83795	Elgin Key & Lock Co., Inc.	Inv# 70504 keys	105.12
Check	9/3/2010	84687	Unique Products	Inv# 207415 Cleaning Supplies	157.80
Check	9/17/2010	84866	Mid Central Pest Control	Inv# 36199 Pest Control	45.00
Check	9/17/2010	84868	Fox Valley Fire & Safety	Inv# 587065 Fire Extinguisher Maintenance	70.00
Check	10/1/2010	85102	Elgin Key & Lock Co., Inc.	Inv# 71862 Duplicate Keys (20)	99.40
Check	10/1/2010	85106	Parlance Telephony, Inc	Inv# 10807 Phone Maintenance	260.00
Check	10/1/2010	85116	Fox Valley Fire & Safety	Inv# 588482 Security Monitoring	78.00
Check	10/15/2010	85344	Fox Valley Fire & Safety	Inv# 590105 Security System Inspection	170.00
Check	10/29/2010	85560	Elgin Key & Lock Co., Inc.	Inv# 71015 Door Repair/Materials	275.42
Check	11/12/2010	85811	Unique Products	Inv# 210454 Toilet Tissue	152.12
Check	12/7/2010	86097	The Home Depot F&M	Door Mat/Chime	48.24
Check	1/14/2011	86747	Fox Valley Fire & Safety	Inv# 604357 Security Monitoring	78.00
Check	2/18/2011	87255	Grainger	Inv# 9393562740 Floodlight/Mounting Bracket	310.32
Check	3/22/2011	87660	Mid Central Pest Control	Inv# 38128 Pest Control 2.23.11	45.00
Total 5054250 · Building Maintenance					2,797.48
5054286 · Agency Support Services					
Check	4/27/2010	82701	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	51.99

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/14/2010	82969	PAETEC	Acct# 1173538 Monthly Charges	59.90
Check	6/1/2010	83216	PAETEC	Acct# 9097797 Monthly Charges	547.81
Check	6/1/2010	83222	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	53.58
Check	6/22/2010	83574	PAETEC	Acct# 9097797 Monthly Charges	554.96
Check	6/22/2010	83574	PAETEC	Acct# 1173538 Monthly Charges	60.00
Check	7/2/2010	83796	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	53.62
Check	7/16/2010	84006	PAETEC	Acct# 9097797 Monthly Charges	547.95
Check	7/16/2010	84006	PAETEC	Acct# 1173538 Monthly Charges	59.63
Check	7/27/2010	84054	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	33.39
Check	8/13/2010	84424	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	83.90
Check	9/3/2010	84684	PAETEC	Acct# 9097797 Monthly Charges	546.11
Check	9/3/2010	84684	PAETEC	Acct# 1173538 Monthly Charges	59.60
Check	9/17/2010	84874	PAETEC	Acct# 1173538 Monthly Charges	60.52
Check	9/17/2010	84874	PAETEC	Acct# 9097797 Monthly Charges	554.93
Check	9/17/2010	84875	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	68.77
Check	10/15/2010	85342	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	56.85
Check	10/15/2010	85345	PAETEC	Acct# 1173538 Monthly Charges	60.58
Check	11/12/2010	85812	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	55.38
Check	11/12/2010	85813	PAETEC	Acct# 9097797 Monthly Charges	548.42
Check	12/10/2010	86204	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	114.03
Check	12/10/2010	86219	PAETEC	Acct# 1173538 Monthly Charges	59.72
Check	1/14/2011	86732	PAETEC	Acct# 9097797 Monthly Charges	559.46
Check	1/14/2011	86745	Hinckley Springs	Acct# 16681552567400 Monthly Charges	107.25
Check	1/14/2011	86732	PAETEC	Acct# 1173538 Monthly Charges	60.85
Check	1/28/2011	86903	PAETEC	Acct# 1173538 Monthly Charges	61.22
Check	1/28/2011	86903	PAETEC	Acct# 9097797 Monthly Charges	1,122.49
Check	2/18/2011	87237	PAETEC	Acct# 1173538 Monthly Charges	60.23
Check	2/18/2011	87237	PAETEC	Acct# 9097797 Monthly Charges	546.92
Check	2/18/2011	87252	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	16.44
Check	3/22/2011	87634	PAETEC	Acct# 9097797 Monthly Charges	546.84
Check	3/22/2011	87634	PAETEC	Acct# 1173538 Monthly Charges	60.23
Total 5054286 - Agency Support Services					7,433.57
Total 5054COM - Community Resource Center					40,303.69
5054SVC - Service Contracts					
5054100 - Children's Advocacy Ctr - CASI					
Check	4/16/2010	82491	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	7/16/2010	84012	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	10/15/2010	85335	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	1/14/2011	86730	Childrens Advocacy Ctr of Nwst Co Cou...	CASI 1/11-3/11	5,000.00
Total 5054100 - Children's Advocacy Ctr - CASI					20,000.00
5054102 - CAC Family Support					
Check	7/16/2010	84012	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	291.55
Check	8/13/2010	84416	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	177.12
Check	11/12/2010	85814	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	42.97
Check	12/10/2010	86193	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	442.80
Total 5054102 - CAC Family Support					954.44
5054103 - CAC Safe from the Start					

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	4/16/2010	82491	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,375.00
Check	8/13/2010	84416	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	4,375.00
Check	10/15/2010	85335	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,375.00
Check	1/14/2011	86730	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start 1/11-3/11	4,375.00
Total 5054103 · CAC Safe from the Start					17,500.00
5054104 · CCC - Domestic Violence Shelter					
Check	4/27/2010	82709	Community Crisis Center	Shelter	6,562.50
Check	7/27/2010	84060	Community Crisis Center	Shelter	6,562.50
Check	1/14/2011	86724	Community Crisis Center	Shelter 10/10-12/10	6,562.50
Check	1/28/2011	86914	Community Crisis Center	Shelter	6,562.50
Total 5054104 · CCC - Domestic Violence Shelter					26,250.00
5054105 · Community Crisis Counseling					
Check	4/27/2010	82709	Community Crisis Center	DV Counseling	5,512.50
Check	7/27/2010	84060	Community Crisis Center	Domestic Violence Counseling	5,512.50
Check	1/14/2011	86724	Community Crisis Center	Domestic Violence Counseling 10/10-12/10	5,512.50
Check	1/28/2011	86914	Community Crisis Center	Domestic Violence Counseling	5,512.50
Total 5054105 · Community Crisis Counseling					22,050.00
5054107 · Open Door Clinic					
Check	4/27/2010	82715	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Check	7/30/2010	84224	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Check	1/14/2011	86727	Open Door Clinic	AIDS/HIV Mental Health Outreach 10/10-12/10	1,250.00
Check	2/18/2011	87243	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
5054108 · Aid Supportive Employment					
Check	4/27/2010	82705	Association for Individual Development	Supportive Employment Program	9,125.00
Check	7/16/2010	84009	Association for Individual Development	Supportive Employment Program	9,125.00
Check	10/15/2010	85333	Association for Individual Development	Supportive Employment Program	9,125.00
Check	1/28/2011	86915	Association for Individual Development	Supportive Employment Program	9,125.00
Total 5054108 · Aid Supportive Employment					36,500.00
5054109 · Aid Case Management					
Check	4/27/2010	82705	Association for Individual Development	Case Management	1,250.00
Check	7/16/2010	84009	Association for Individual Development	Case Management	1,250.00
Check	10/15/2010	85333	Association for Individual Development	Case Management	1,250.00
Check	1/28/2011	86915	Association for Individual Development	Case Management	1,250.00
Total 5054109 · Aid Case Management					5,000.00
5054112 · Clearbrook Children's Program					
Check	4/27/2010	82708	Clearbrook	Childrens Programs	1,250.00
Check	7/2/2010	83777	Clearbrook	Childrens Program	1,250.00
Check	10/15/2010	85331	Clearbrook	Childrens Program	1,250.00
Check	1/14/2011	86729	Clearbrook	Childrens Programs 1/11-3/11	1,250.00
Total 5054112 · Clearbrook Children's Program					5,000.00
5054113 · Clearbrook Residential					
Check	4/27/2010	82708	Clearbrook	Residential Services	875.00
Check	7/2/2010	83777	Clearbrook	Residential Services	875.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	10/15/2010	85331	Clearbrook	Residential Services	875.00
Check	1/14/2011	86729	Clearbrook	Residential Services 1/11-3/11	875.00
Total 5054113 - Clearbrook Residential					3,500.00
5054114 - Clearbrook Development Training					
Check	4/27/2010	82708	Clearbrook	Developmental Training	625.00
Check	7/2/2010	83777	Clearbrook	Developmental Training	625.00
Check	10/15/2010	85331	Clearbrook	Developmental Training	625.00
Check	1/14/2011	86729	Clearbrook	Developmental Training 1/11-3/11	625.00
Total 5054114 - Clearbrook Development Training					2,500.00
5054123 - Easter Seals DuPage					
Check	6/22/2010	83569	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	240.00
Check	7/16/2010	84017	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services May 2010	11,700.00
Check	7/16/2010	84017	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services April 2010	15,744.00
Check	9/17/2010	84880	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	3,312.00
Total 5054123 - Easter Seals DuPage					30,996.00
5054127 - RENZ Prevention					
Check	4/16/2010	82493	Renz Addiction Counseling Center	Prevention	3,750.00
Check	7/16/2010	84020	Renz Addiction Counseling Center	Prevention	3,750.00
Check	1/28/2011	86919	Renz Addiction Counseling Center	Prevention	3,750.00
Check	3/22/2011	87649	Renz Addiction Counseling Center	Prevention	3,750.00
Total 5054127 - RENZ Prevention					15,000.00
5054128 - RENZ Outpatient					
Check	4/16/2010	82493	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Check	7/16/2010	84020	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Check	1/28/2011	86919	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Check	3/22/2011	87649	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Total 5054128 - RENZ Outpatient					51,000.00
5054129 - Day One Network					
Check	5/14/2010	82979	DayOneNetwork	Case Coordination	1,625.00
Check	7/16/2010	84016	DayOneNetwork	Case Coordination	1,625.00
Check	10/15/2010	85330	DayOneNetwork	Case Coordination	1,625.00
Check	3/22/2011	87650	DayOneNetwork	Case Coordination	1,625.00
Total 5054129 - Day One Network					6,500.00
5054130 - Northwest Casa					
Check	5/14/2010	82981	Northwest CASA	Counseling Services	2,755.25
Check	7/2/2010	83778	Northwest CASA	Counseling May 2010	2,266.00
Total 5054130 - Northwest Casa					5,021.25
5054131 - AID Transportation					
Check	6/1/2010	83214	Pace	Inv# 49238 Transportation	1,416.00
Check	7/2/2010	83794	Pace	Inv# 49979 Transportation	1,589.55
Check	7/16/2010	84003	Pace	Inv# 55768 Transportation	1,422.75
Check	7/27/2010	84066	Pace	Inv# 59744 Transportation	1,262.70
Check	9/17/2010	84872	Pace	Inv# 65937 Transportation	1,322.55
Check	10/1/2010	85100	Pace	Inv# 70091 Transportation	1,283.85

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	11/12/2010	85806	Pace	Inv# 75209 Transportation	1,362.45
Check	12/10/2010	86217	Pace	Inv# 80310 Transportation	1,758.90
Check	1/14/2011	86744	Pace	Inv# 85910 Transportation	1,606.05
Check	1/14/2011	86744	Pace	Inv# 86461 Transportation	1,548.15
Check	2/18/2011	87250	Pace	Inv# 91343 Transportation	1,580.70
Check	3/22/2011	87637	Pace	Inv# 114829 Transportation	1,653.45
Bill	3/29/2011		Pace	Inv# 119985 Transportation	1,554.07
Total 5054131 - AID Transportation					19,361.17
5054132 - Ecker Therapy Services					
Check	4/27/2010	82720	Ecker Center for Mental Health	Outpatient Therapy Services	16,500.00
Check	7/27/2010	84061	Ecker Center for Mental Health	Outpatient Therapy Service	16,500.00
Check	1/28/2011	86917	Ecker Center for Mental Health	Outpatient Therapy Services	16,500.00
Check	3/22/2011	87648	Ecker Center for Mental Health	Outpatient Therapy Services	16,500.00
Total 5054132 - Ecker Therapy Services					66,000.00
5054135 - Ecker Center / PEP					
Check	5/14/2010	82980	Ecker Center for Mental Health	PEP	825.00
Check	7/30/2010	84225	Ecker Center for Mental Health	PEP	825.00
Check	1/28/2011	86917	Ecker Center for Mental Health	PEP Program	825.00
Check	3/22/2011	87648	Ecker Center for Mental Health	PEP	825.00
Total 5054135 - Ecker Center / PEP					3,300.00
5054136 - Hanover Township Youth & Family					
Check	6/1/2010	83213	Hanover Township Youth and Fam Serv...	Psychiatric	0.00
Check	6/22/2010	83572	Hanover Township Youth and Fam Serv...	Psychiatric Services	900.00
Check	7/27/2010	84063	Hanover Township Youth and Fam Serv...	Psychiatric Services	0.00
Check	8/13/2010	84418	Hanover Township Youth and Fam Serv...	Psychiatric Services	0.00
Check	9/17/2010	84883	Hanover Township Youth and Fam Serv...	Psychiatric	0.00
Check	11/12/2010	85815	Hanover Township Youth and Fam Serv...	Psychiatric Services	0.00
Check	12/10/2010	86198	Hanover Township Youth and Fam Serv...	Psychiatric Services	0.00
Check	12/10/2010	86198	Hanover Township Youth and Fam Serv...	Psychiatric Services	0.00
Check	1/14/2011	86734	Hanover Township Youth and Fam Serv...	Psychiatric Services	150.00
Check	1/28/2011	86911	Hanover Township Youth and Fam Serv...	Psychiatric Services	0.00
Check	2/18/2011	87239	Hanover Township Youth and Fam Serv...	Psychiatric Services	0.00
Check	3/22/2011	87636	Hanover Township Youth and Fam Serv...	Psychiatric Services	0.00
Bill	3/30/2011		Hanover Township Youth and Fam Serv...	VOID: Psychiatric Visits	0.00
Total 5054136 - Hanover Township Youth & Family					1,050.00
5054138 - Contract Support Services					
Check	6/22/2010	83565	Alexian Mental Health Center	Outpatient May 2010	2,415.00
Check	6/22/2010	83565	Alexian Mental Health Center	Outpatient April 2010	2,415.00
Check	7/16/2010	84008	Alexian Mental Health Center	Outpatient	2,530.00
Check	7/16/2010	84008	Alexian Mental Health Center	Outpatient	230.00
Check	8/13/2010	84417	Alexian Mental Health Center	Outpatient	2,070.00
Check	9/3/2010	84673	The Bridge Youth & Family Services	Emergency Contract Support Grant	6,875.00
Check	9/3/2010	84674	Association for Individual Development	Emergency Contract Support Grant	25,000.00
Check	9/3/2010	84677	Community Crisis Center	Emergency Contract Support Grant	25,000.00
Check	9/3/2010	84678	Countryside Association	Emergency Contract Support Grant	25,000.00
Check	9/3/2010	84680	Ecker Center for Mental Health	Emergency Contract Support Grant	25,000.00
Check	9/3/2010	84683	Larkin Center for Children	Emergency Contract Support Grant	25,000.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/3/2010	84688	Wings	Emergency Contract Support Grant	5,000.00
Check	9/17/2010	84879	Alexian Mental Health Center	Outpatient	1,840.00
Check	10/15/2010	85332	Alexian Mental Health Center	Outpatient	2,185.00
Check	11/12/2010	85816	Alexian Mental Health Center	Outpatient Support Services	3,565.00
Check	12/10/2010	86196	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00
Check	12/10/2010	86196	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00
Check	12/10/2010	86196	Alexian Mental Health Center	Outpatient Psychiatric Service	230.00
Check	1/18/2011	86902	Alexian Brothers	Emergency Contract Support Grant	0.00
Check	1/28/2011	86971	Alexian Mental Health Center	Emergency Contract Support Grant	15,000.00
Check	3/22/2011	87655	Journey from PADS to HOPE	Emergency Contract Support Grant	2,000.00
Total 5054138 · Contract Support Services					171,585.00
5054139 - Community Education					
Check	7/2/2010	83783	Elgin High School	Drug Prevention Sponsorship	590.00
Check	9/17/2010	84864	UPS Store	Inv# 1 Brochure Costs	1,770.00
Check	10/1/2010	85114	Steve's Printing Service, LLC	Inv# 1201 Conference Books	1,770.00
Total 5054139 · Community Education					4,130.00
5054142 - Centro De Informacion					
Check	5/14/2010	82978	Centro de Informacion	MH Services @ Glendale Terrace	7,250.00
Check	7/30/2010	84228	Centro de Informacion	MH Services @ Glendale Terrace	7,250.00
Check	1/28/2011	86916	Centro de Informacion	Glendale Terrace 10/10-12/10	7,250.00
Check	1/28/2011	86916	Centro de Informacion	Glendale Terrace 01/11-3/11	7,250.00
Total 5054142 · Centro De Informacion					29,000.00
5054146 - The Bridge					
Check	4/27/2010	82706	The Bridge Youth & Family Services	Crisis Service	4,250.00
Check	7/16/2010	84011	The Bridge Youth & Family Services	Crisis Services	4,250.00
Check	10/15/2010	85334	The Bridge Youth & Family Services	Crisis Services	4,250.00
Check	1/14/2011	86731	The Bridge Youth & Family Services	Crisis Services 1/11-3/11	4,250.00
Total 5054146 · The Bridge					17,000.00
5054148 - Family Service Youth					
Check	4/27/2010	82718	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,750.00
Check	7/27/2010	84067	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,750.00
Check	3/4/2011	87438	Family Svc Assoc of Greater Elgin	Child and Adolescent Services 10/10-12/10	5,750.00
Check	3/4/2011	87438	Family Svc Assoc of Greater Elgin	Child and Adolescent Services 01/11-3/11	5,750.00
Total 5054148 · Family Service Youth					23,000.00
5054149 - Family Services Senior					
Check	4/27/2010	82718	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	3,500.00
Check	7/27/2010	84067	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	3,500.00
Check	3/4/2011	87438	Family Svc Assoc of Greater Elgin	Adult Mental Health Services 01/11-3/11	3,500.00
Check	3/4/2011	87438	Family Svc Assoc of Greater Elgin	Adult Mental Health Services 10/10-12/10	3,500.00
Total 5054149 · Family Services Senior					14,000.00
5054152 - LSSI - Residential Treatment					
Bill	3/30/2011		LSSI-Behavioral Health Center	Residential Treatment	345.00
Total 5054152 · LSSI - Residential Treatment					345.00
5054153 - LSSI - Outpatient					

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/14/2010	82976	LSSI-Behavioral Health Center	Outpatient Treatment	900.00
Check	7/30/2010	84223	LSSI-Behavioral Health Center	Outpatient Treatment	900.00
Check	10/15/2010	85340	LSSI-Behavioral Health Center	Outpatient Treatment	900.00
Check	1/28/2011	86920	LSSI-Behavioral Health Center	Outpatient Treatment	900.00
Total 5054153 · LSSI - Outpatient					3,600.00
5054154 · LSSI - Residential Rehab					
Check	7/2/2010	83779	LSSI-Behavioral Health Center	Residential Rehab	185.00
Check	2/18/2011	87242	LSSI-Behavioral Health Center	Residential Rehab	1,110.00
Total 5054154 · LSSI - Residential Rehab					1,295.00
5054156 · Epilepsy Foundation					
Check	4/27/2010	82719	Epilepsy Foundation	Outreach	625.00
Check	7/16/2010	84015	Epilepsy Foundation	Outreach	625.00
Check	1/28/2011	86921	Epilepsy Foundation	Outreach	625.00
Check	3/22/2011	87640	Epilepsy Foundation	Outreach	625.00
Total 5054156 · Epilepsy Foundation					2,500.00
5054158 · Larkin Center					
Check	5/14/2010	82977	Larkin Center for Children	Adult Mental Health Services	1,625.00
Check	7/30/2010	84226	Larkin Center for Children	Adult Mental Health Services	1,625.00
Check	1/14/2011	86728	Larkin Center for Children	Adult Mental Health Services 1/11-3/11	1,625.00
Check	3/22/2011	87641	Larkin Center for Children	Adult Mental Health Services	1,625.00
Total 5054158 · Larkin Center					6,500.00
5054160 · Summit Center					
Check	4/27/2010	82712	Summit School Early Learning Center	Early Learning Center	2,000.00
Check	7/16/2010	84022	Summit School Early Learning Center	Early Learning Center	2,000.00
Check	10/15/2010	85328	Summit School Early Learning Center	Early Learning Center	2,000.00
Check	1/14/2011	86725	Summit School Early Learning Center	Early Learning Center 1/11-3/11	2,000.00
Total 5054160 · Summit Center					8,000.00
5054162 · Tide Project					
Check	5/14/2010	82965	A#1 Cab Dispatch Inc	Inv# 237781 Transportation	2,905.75
Check	6/1/2010	83223	A#1 Cab Dispatch Inc	Inv# 244446 Transportation	4,389.50
Check	7/16/2010	83999	A#1 Cab Dispatch Inc	Inv# 266666 Transportation	1,235.25
Check	7/27/2010	84052	A#1 Cab Dispatch Inc	Inv# 273617 Transportation	1,512.75
Check	8/13/2010	84420	A#1 Cab Dispatch Inc	Inv# 282714 Transportation	1,579.50
Check	9/3/2010	84675	A#1 Cab Dispatch Inc	Inv# 290199 Transportation	1,202.25
Check	9/17/2010	84865	A#1 Cab Dispatch Inc	Inv# 298312 Transportation	1,586.75
Check	10/1/2010	85115	A#1 Cab Dispatch Inc	Inv# 305745 Transportation	1,308.25
Check	10/15/2010	85349	A#1 Cab Dispatch Inc	Inv# 316664 Transportation	1,882.25
Check	11/12/2010	85807	A#1 Cab Dispatch Inc	Inv# 331157 Transportation	2,986.50
Check	12/10/2010	86220	A#1 Cab Dispatch Inc	Inv# 338842 Transportation	1,495.00
Check	1/14/2011	86739	A#1 Cab Dispatch Inc	Inv# 355745 Transportation	1,377.50
Check	1/14/2011	86739	A#1 Cab Dispatch Inc	Inv# 354716 Transportation	1,118.25
Check	1/28/2011	86907	A#1 Cab Dispatch Inc	Inv# 375106 Tide Transportation	2,672.75
Check	2/18/2011	87238	A#1 Cab Dispatch Inc	Inv# 392537 Transportation	432.00
Check	2/18/2011	87238	A#1 Cab Dispatch Inc	Inv# 392555 Transportation	292.50
Check	2/18/2011	87238	A#1 Cab Dispatch Inc	Inv# 392557 Transportation	292.50
Check	2/18/2011	87238	A#1 Cab Dispatch Inc	Inv# 392530 Transportation	617.75

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	2/18/2011	87238	A#1 Cab Dispatch Inc	Inv# 384123 Transportation	216.00
Check	2/18/2011	87238	A#1 Cab Dispatch Inc	Inv# 384783 Transportation	1,328.50
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 401496 Tide	384.00
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 405362 Tide	170.00
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 405516 Tide	136.25
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 405353 Tide	162.50
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 405363 Tide	14.00
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 410284 Tide	235.75
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 410296 Tide	35.00
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 410278 Tide	336.00
Check	3/22/2011	87664	A#1 Cab Dispatch Inc	Inv# 410275 Tide	178.50
Bill	3/30/2011		A#1 Cab Dispatch Inc	Tide Transportation March 2011	1,042.75
Total 5054162 - Tide Project					33,126.25
5054166 - Pads of Elgin					
Check	4/27/2010	82713	PADS of Elgin	Homelessness Service	3,750.00
Check	7/16/2010	84019	PADS of Elgin	Homelessness Services	3,750.00
Check	1/14/2011	86722	PADS of Elgin	Homelessness Services 1/11-3/11	3,750.00
Check	3/22/2011	87647	PADS of Elgin	Homelessness Service	3,750.00
Total 5054166 - Pads of Elgin					15,000.00
5054167 - Alexian Brothers - Senior MH					
Check	4/27/2010	82707	Alexian Mental Health Center	Senior Mental Health Services	7,500.00
Check	1/14/2011	86720	Alexian Mental Health Center	Senior Mental Health Services 4/10-6/10	7,500.00
Check	1/14/2011	86720	Alexian Mental Health Center	Senior Mental Health Services 10/10-12/10	7,500.00
Check	1/18/2011	86902	Alexian Brothers	Senior Mental Health Services	0.00
Check	1/28/2011	86971	Alexian Mental Health Center	Senior Mental Health Center	7,500.00
Total 5054167 - Alexian Brothers - Senior MH					30,000.00
5054168 - Countryside Work Training Ctr					
Check	4/27/2010	82710	Countryside Association	Developmental Training	800.00
Check	7/16/2010	84013	Countryside Association	Developmental Training	800.00
Check	10/15/2010	85336	Countryside Association	Developmental Training	800.00
Check	1/14/2011	86736	Countryside Association	Developmental Training 1/11-3/11	800.00
Total 5054168 - Countryside Work Training Ctr					3,200.00
5054169 - Elgin Family Center - Case Mgmt					
Check	4/27/2010	82717	Greater Elgin Family Care Center	Case Management Services	2,125.00
Check	7/16/2010	84018	Greater Elgin Family Care Center	Case Management Services	2,125.00
Check	10/15/2010	85341	Greater Elgin Family Care Center	Case Management Services	2,125.00
Check	1/14/2011	86735	Greater Elgin Family Care Center	Case Management Service 1/11-3/11	2,125.00
Total 5054169 - Elgin Family Center - Case Mgmt					8,500.00
5054170 - Elgin Family Ctr - Post Partum					
Check	4/27/2010	82717	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	7/16/2010	84018	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	10/15/2010	85341	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	1/14/2011	86721	Greater Elgin Family Care Center	Post Partum Depression Screening 1/11-3/11	1,250.00
Total 5054170 - Elgin Family Ctr - Post Partum					5,000.00
5054172 - Countryside In-Home Respite					

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	5/14/2010	82973	Countryside Association	In Home Respite	44.00
Check	6/22/2010	83570	Countryside Association	In Home Respite	154.00
Check	6/22/2010	83570	Countryside Association	In Home Respite	330.00
Check	7/16/2010	84013	Countryside Association	In Home Respite	660.00
Check	8/13/2010	84414	Countryside Association	In Home Respite	440.00
Check	9/17/2010	84882	Countryside Association	In-Home Respite	451.00
Check	11/12/2010	85817	Countryside Association	In-Home Respite	759.00
Check	12/10/2010	86194	Countryside Association	In Home Respite	660.00
Total 5054172 · Coutryside In-Home Respite					3,498.00
5054174 - Special Ed Advocacy Center					
Check	6/22/2010	83567	Special Ed Advocacy Center	Advocacy	1,250.00
Check	7/27/2010	84065	Special Ed Advocacy Center	Advocacy	1,250.00
Check	10/15/2010	85339	Special Ed Advocacy Center	Advocacy	1,250.00
Check	1/14/2011	86726	Special Ed Advocacy Center	Advocacy 1/11-3/11	1,250.00
Total 5054174 · Special Ed Advocacy Center					5,000.00
5054175 - WINGS Transitional Shelter					
Check	10/1/2010	85104	Wings	Transitional Living	4,200.50
Check	10/1/2010	85104	Wings	Safe House	271.00
Check	12/10/2010	86195	Wings	Safe House	542.00
Total 5054175 · WINGS Transitional Shelter					5,013.50
5054177 - Staff Development Grant Fund					
Check	10/1/2010	85109	Maryville Academy	Child Trauma Training	1,500.00
Check	12/10/2010	86201	Epilepsy Foundation	Staff Development Grant	1,168.44
Check	1/28/2011	86913	Boys & Girls Club of Elgin	Staff Development Grant- Leadership Training	1,500.00
Check	2/18/2011	87246	Boys & Girls Club of Elgin	Staff Development Grant	1,500.00
Bill	3/31/2011		Greater Elgin Family Care Center	Staff Development Grant	1,000.00
Total 5054177 · Staff Development Grant Fund					6,668.44
5054178 - MI-Drug / Medical Tests Fund					
Check	10/15/2010	85343	Hanover Township Office of Comm. Hea...	Mental Health Medication	0.00
Check	12/10/2010	86221	Hanover Township Office of Comm. Hea...	Medication Referral Program October/November	0.00
Check	2/18/2011	87256	Hanover Township Office of Comm. Hea...	Mental Health Medication Program	0.00
Check	2/25/2011	87348	Hanover Township Office of Comm. Hea...	Medication Program Referral	0.00
Check	3/22/2011	87658	Hanover Township Office of Comm. Hea...	Mental Health Medication Program	0.00
Total 5054178 · MI-Drug / Medical Tests Fund					0.00
5054179 - Challenge Grant Fund					
Check	1/28/2011	86918	Senior Service Assoc of Fox Valley	Lab Outreach	2,500.00
Check	3/4/2011	87439	Shelter, Inc	Challenge Grant	12,500.00
Check	3/22/2011	87636	Hanover Township Youth and Fam Serv...	Prevention Program	0.00
Check	3/22/2011	87651	Shelter, Inc	Healthy Families	12,500.00
Bill	3/30/2011		Centro de Informacion	Middle School Support Program 01/11-03/11	7,579.00
Bill	3/30/2011		Centro de Informacion	Middle School Support Program 10/10-12/10	7,579.00
Total 5054179 · Challenge Grant Fund					42,658.00
5054180 - Capital Grant Fund					
Check	9/3/2010	84686	Renz Addiction Counseling Center	Building Projects	5,000.00
Check	9/17/2010	84870	The Larkin Center	Desk/Computers Grant	3,000.00

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Check	10/1/2010	85110	Kenneth Young Center	Laptop Comupters	1,500.00
Check	11/12/2010	85818	DayOneNetwork	Roof Repair Capital Grant	5,000.00
Check	2/18/2011	87247	Journey from PADS to HOPE	Capital Grant Request	0.00
Check	2/18/2011	87248	The Bridge Youth & Family Services	Capital Grant Request	4,080.40
Check	2/25/2011	87347	Journey from PADS to HOPE	Capital Grant Request	1,000.00
Check	3/22/2011	87654	Ecker Center for Mental Health	Website Design Contract	2,500.00
Bill	3/29/2011		The Bridge Youth & Family Services	Capital Grant	919.60
Bill	3/30/2011		Summit School Early Learning Center	Capital Grant	5,000.00
Total 5054180 · Capital Grant Fund					28,000.00
5054182 - Clearbrook Employment					
Check	4/27/2010	82708	Clearbrook	Employment Program	500.00
Check	7/2/2010	83777	Clearbrook	Employment Program	500.00
Check	10/15/2010	85331	Clearbrook	Employment Program	500.00
Check	1/14/2011	86729	Clearbrook	Employment Porgram 1/11-3/11	500.00
Total 5054182 · Clearbrook Employment					2,000.00
5054183 - Community Crisis SA Counseling					
Check	4/16/2010	82492	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	7/27/2010	84060	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	10/15/2010	85338	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Bill	3/30/2011		Community Crisis Center, Inc	Sexual Assault Counseling Program	2,250.00
Total 5054183 · Community Crisis SA Counseling					9,000.00
5054184 - Countryside C/F Support					
Check	5/14/2010	82973	Countryside Association	Family Support Services	103.95
Check	6/22/2010	83570	Countryside Association	Family Support Services	34.65
Check	7/16/2010	84013	Countryside Association	Family Support Services	103.95
Check	9/17/2010	84882	Countryside Association	Family Support Services	207.90
Check	10/15/2010	85336	Countryside Association	Family Support Services	103.95
Check	11/12/2010	85817	Countryside Association	Family Support Services	103.95
Check	2/18/2011	87241	Countryside Association	Family Support Services	103.95
Check	2/18/2011	87251	Countryside Association	Family Support Services	34.65
Check	3/8/2011	87639	Countryside Association	Family Support Serviecs	0.00
Check	3/22/2011	87653	Countryside Association	Family Support Services	69.30
Check	3/22/2011	87665	Countryside Association	Family Support Services	173.25
Total 5054184 · Countryside C/F Support					1,039.50
5054186 - SPHD					
Check	4/27/2010	82714	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Check	7/16/2010	84021	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Check	11/12/2010	85819	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Check	1/14/2011	86723	Society for the Prsrvt of Human Dignity	Professional Counseling 1/11-3/11	1,250.00
Total 5054186 · SPHD					5,000.00
5054187 - Web Based Resource Directory					
Check	7/2/2010	83787	Trilogy Integrated Resources, Inc	Inv# 104211 Network Labor	2,130.00
Check	9/17/2010	84873	Trilogy Integrated Resources, Inc	Inv# 104386 Quarterly Network Maintenance	2,130.00
Check	12/10/2010	86218	Trilogy Integrated Resources, Inc	Inv# 104561 Quarterly Network Fees	2,130.00
Check	3/4/2011	87440	Trilogy Integrated Resources, Inc	Inv# 104741 Quarterly Maintenance Fees	2,130.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Total 5054187 · Web Based Resource Directory					8,520.00
5054188 - Bartlett Learning Center					
Check	6/22/2010	83571	Clarewoods Academy	April 2010 Counseling	605.52
Check	6/22/2010	83571	Clarewoods Academy	May 2010 Counseling	605.52
Check	9/3/2010	84676	Clarewoods Academy	Counseling June/July 2010	580.29
Check	10/1/2010	85117	Clarewoods Academy	Counseling	201.84
Check	10/15/2010	85337	Clarewoods Academy	Counseling	580.29
Check	11/12/2010	85820	Clarewoods Academy	Counseling	832.59
Check	1/28/2011	86912	Clarewoods Academy	Counseling Services	756.90
Check	3/22/2011	87638	Clarewoods Academy	Counseling	50.46
Total 5054188 · Bartlett Learning Center					4,213.41
5054189 - Comm. Crisis Ctr Line Develop					
Check	4/27/2010	82709	Community Crisis Center	Crisis Line	2,125.00
Check	7/27/2010	84060	Community Crisis Center	Crisis Line	2,125.00
Check	1/28/2011	86914	Community Crisis Center	Crisis Line	2,125.00
Check	3/22/2011	87646	Community Crisis Center	Crisis Line	2,125.00
Total 5054189 · Comm. Crisis Ctr Line Develop					8,500.00
5054191 - Leyden Township - Share Rehab					
Check	7/30/2010	84227	Leyden Family Services	Rehab	6,750.00
Check	9/17/2010	84881	Leyden Family Services	Rehab Treatment	6,750.00
Bill	3/30/2011		Leyden Family Services	Rehab	6,750.00
Bill	3/30/2011		Leyden Family Services	Rehab	1,000.00
Total 5054191 · Leyden Township - Share Rehab					21,250.00
5054192 - Leyden Township - Detox					
Check	5/14/2010	82975	Leyden Family Services	Detox	450.00
Check	9/17/2010	84881	Leyden Family Services	Detox Treatment	2,250.00
Bill	3/30/2011		Leyden Family Services	Detox	2,250.00
Bill	3/30/2011		Leyden Family Services	Detox	900.00
Total 5054192 · Leyden Township - Detox					5,850.00
5054193 - Boys and Girls Club					
Check	4/27/2010	82697	Boys & Girls Club of Elgin	Boys & Girls Club	1,250.00
Check	7/16/2010	84010	Boys & Girls Club of Elgin	Afterschool Program	1,250.00
Check	11/12/2010	85821	Boys & Girls Club of Elgin	Boys & Girls Club	1,250.00
Check	1/28/2011	86913	Boys & Girls Club of Elgin	Boys & Girls Club	1,250.00
Total 5054193 · Boys and Girls Club					5,000.00
5054194 - CCC- Strategies for Safety					
Check	4/16/2010	82492	Community Crisis Center	Strategies for Safety	1,750.00
Check	7/27/2010	84060	Community Crisis Center	Strategies for Safety	1,750.00
Check	10/15/2010	85338	Community Crisis Center	Strategies for Safety	1,750.00
Bill	3/30/2011		Community Crisis Center, Inc	Strategies for Safety	1,750.00
Total 5054194 · CCC- Strategies for Safety					7,000.00
5054195 - Autism Society of IL					
Check	6/22/2010	83566	Autism Society of Illinois	Outreach/Education	250.00
Check	7/27/2010	84059	Autism Society of Illinois	Outreach/Education	250.00

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	12/10/2010	86192	Autism Society of Illinois	Outreach/Education	250.00
Check	3/22/2011	87652	Autism Society of Illinois	Outreach/Education	250.00
Total 5054195 · Autism Society of IL					1,000.00
5054196 · Catholic Charities Caregivers					
Check	5/14/2010	82974	Catholic Charities	Caregivers Groups	375.00
Check	7/27/2010	84062	Catholic Charities	Caregivers Group	375.00
Check	1/28/2011	86910	Catholic Charities	Caregivers Groups	375.00
Check	3/22/2011	87645	Catholic Charities	Caregivers Groups	375.00
Total 5054196 · Catholic Charities Caregivers					1,500.00
5054197 · Crossroads Kids Club					
Check	4/27/2010	82711	Crossroads Kids Clubs	Kids Club - Mentoring	375.00
Check	7/16/2010	84014	Crossroads Kids Clubs	Kids Club Mentoring	375.00
Check	1/28/2011	86923	Crossroads Kids Clubs	Kids Club Mentoring	375.00
Check	3/22/2011	87644	Crossroads Kids Clubs	Kids Club Mentoring	375.00
Total 5054197 · Crossroads Kids Club					1,500.00
5054198 · FITE Center Independent Living					
Check	10/15/2010	85329	FITE Center for Independent Living	Benefits Management	501.60
Check	1/14/2011	86737	FITE Center for Independent Living	Benefits Management	468.16
Check	2/18/2011	87240	FITE Center for Independent Living	Benefits Management	33.44
Total 5054198 · FITE Center Independent Living					1,003.20
5054200 · Kenneth Young Center - SASS					
Check	4/27/2010	82716	Kenneth Young Center	SASS	1,750.00
Check	7/27/2010	84064	Kenneth Young Center	SASS	1,750.00
Check	1/28/2011	86922	Kenneth Young Center	SASS Program	1,750.00
Check	3/22/2011	87642	Kenneth Young Center	SASS	0.00
Check	3/22/2011	87643	Kenneth Young Center	SASS	1,750.00
Total 5054200 · Kenneth Young Center - SASS					7,000.00
5054201 · Journeys from PADS to Hope					
Check	7/27/2010	84058	Journey from PADS to HOPE	Counseling/Case Management	232.50
Check	7/27/2010	84058	Journey from PADS to HOPE	Counseling/Case Management	155.00
Check	8/13/2010	84419	Journey from PADS to HOPE	Hope Center Counseling	310.00
Check	10/1/2010	85105	Journey from PADS to HOPE	Hope Center Counseling	155.00
Check	12/10/2010	86197	Journey from PADS to HOPE	HOPE Center Counseling	852.50
Check	12/10/2010	86197	Journey from PADS to HOPE	HOPE Center Counseling	1,046.25
Check	12/10/2010	86197	Journey from PADS to HOPE	HOPE Center Counseling	852.50
Check	1/14/2011	86738	Journey from PADS to HOPE	HOPE Center Counseling	0.00
Check	2/18/2011	87247	Journey from PADS to HOPE	Hope Center Counseling/Case Management	0.00
Bill	3/30/2011		Journey from PADS to HOPE	Hope Center Counseling/Case Management	193.75
Total 5054201 · Journeys from PADS to Hope					3,797.50
5054202 · Woodland Early Learning Ctr					
Check	6/22/2010	83568	School District U-46	Parent U	875.00
Total 5054202 · Woodland Early Learning Ctr					875.00
Total 5054SVC · Service Contracts					903,150.66

Hanover Township
Board Audit Report
 April 2010 through March 2011

Type	Date	Num	Name	Memo	Amount
Total 5054 - Mental Health - Expenditures					987,740.55
7004 - Vehicle Replcmnt - Expenditures					
7004408 - Vehicle Purchase					
Check	11/9/2010	85744	Ultra Strobe Communications, Inc	Inv# 6535 EMA Vehicle Strobe Lights	883.96
Check	11/9/2010	85744	Ultra Strobe Communications, Inc	Inv# 6534 Strobe Light for Vehicle	965.21
Check	12/10/2010	86135	Auto Truck Group	Inv# 458164 Emergency Lights on Vehicle	5,212.00
Check	1/14/2011	86667	Auto Truck Group	Inv# 464014 Emergency Light Installation/Truck Roof Preparation	375.00
Check	1/14/2011	86667	Auto Truck Group	Inv# 464013 Emergency Light/Installation	11,223.00
Total 7004408 - Vehicle Purchase					18,659.17
7004540 - Bus Purchase					
Check	5/14/2010	82986	Central States Bus Sales, Inc	Bus	57,690.79
Check	8/20/2010	84430	Central States Bus Sales, Inc	14 Passenger Bus	57,770.79
Total 7004540 - Bus Purchase					115,461.58
Total 7004 - Vehicle Replcmnt - Expenditures					134,120.75
8084 - Capital Projects - Expenditures					
8084400 - Land/Building Acquisition & Imp					
Check	9/17/2010	84898	Corporate Design & Development Group	Inv# D10030-1 Food Pantry Designs/Planning	2,800.00
Check	10/29/2010	85553	Corporate Design & Development Group	Inv# 10048-1 Bio Diesel Field Work	1,350.00
Check	12/10/2010	86149	Corporate Design & Development Group	Inv# D10030-2 Food Pantry Assessment	7,032.50
Check	12/28/2010	86376	Corporate Design & Development Group	Inv# D10030-3 Food Pantry Design	6,615.00
Check	1/14/2011	86677	Corporate Design & Development Group	Senior Center Emergency Generator Engineer Fees	4,400.00
Check	2/18/2011	87200	Corporate Design & Development Group	Inv# D10048-3 Bio Diesel Bidding	1,200.00
Check	2/18/2011	87203	Commonwealth Edison Company	Acct# 8584152016 Pole Relocation/Wiring	35,442.82
Check	3/25/2011	87790	Corporate Design & Development Group	Inv# D10030-4 Food Pantry Documents	14,567.50
Check	3/25/2011	87798	ECS Midwest, LLC	Inv# 301044 Geotechnical subsurface Exploration Services	3,750.00
Bill	3/31/2011		Anchor Electric Corporation	Senior Center Biodiesel Generator Project	16,560.00
Total 8084400 - Land/Building Acquisition & Imp					93,717.82
8084413 - Senior L.L. Build Out					
Check	4/23/2010	82642	Corporate Design & Development Group	Inv# 10002-2 Cost Estimate Plans of CDBG Project	945.00
Bill	3/31/2011		Corporate Design & Development Group	Inv# D11005-1 Senior Center Basement Renovations	4,355.00
Total 8084413 - Senior L.L. Build Out					5,300.00
8084425 - Building & Perm Improvements					
Check	4/16/2010	82473	Maurice Deenihan	Garden Project Materials	322.16
Check	4/23/2010	82646	FlagsUSA	Inv# 46364 Veteran Hall Flags	827.00
Check	5/7/2010	82882	Giese, George J	Garden Project Supplies	0.00
Check	5/7/2010	83133	Maurice Deenihan	Garden Project Supplies	453.69
Check	5/21/2010	83108	Maurice Deenihan	Garden/Pond Project Supplies	238.36
Check	6/11/2010	83436	The Home Depot	Inv# 6031787 Garden Project Supplies	57.18
Check	6/11/2010	83436	The Home Depot	Inv# 7124617 Conference Room Improvements	125.91
Check	6/11/2010	83436	The Home Depot	Inv# 3033575 Conference Room Improvements	239.71
Check	6/11/2010	83436	The Home Depot	Inv# 9127894 Conference Room Improvements	328.03
Check	6/11/2010	83436	The Home Depot	Credit 9312138	-21.06
Check	6/29/2010	83590	Blick Art Materials	Inv# 8557283 Moldings/Walker Rods,Sleeves,Hangers	319.40
Check	6/29/2010	83590	Blick Art Materials	Inv# 8557284 Walker Rods,Sleeves, Hangers	158.48
Check	6/29/2010	83601	Maurice Deenihan	Garden Project	432.71

**Hanover Township
Board Audit Report
April 2010 through March 2011**

Type	Date	Num	Name	Memo	Amount
Check	6/29/2010	83616	James Haegele	Roof Shingling	825.00
Check	7/2/2010	83763	Menard's	Inv# 12370 Roofing Material	2,509.20
Check	7/2/2010	83804	Kurth-Schuldt, Barbara J	Conference Room Supplies	270.00
Check	7/9/2010	83833	Menard's	Inv# 14870 Roof Materials	551.10
Check	7/13/2010	83867	The Home Depot	Inv# 8033161 Roof Supplies	55.51
Check	7/13/2010	83867	The Home Depot	Inv# 7042200 Roof Supplies	143.50
Check	7/16/2010	83975	Fox Valley Fire & Safety	Inv# 574323 Emergency Security Devices	1,574.50
Check	7/30/2010	84222	Wegman Roofing, Inc	Roof Repairs	5,798.00
Check	8/24/2010	84495	The Home Depot F&M	YFS Remodel	114.19
Check	8/24/2010	84495	The Home Depot F&M	EMA Garage	348.88
Check	8/24/2010	84496	The Home Depot	EMA Garage	485.62
Check	8/31/2010	84588	Mejia Construction	Gutter Replacement	1,600.00
Check	9/3/2010	84649	Menard's	Inv# 33814 EMA Garage Supplies	418.51
Check	9/3/2010	84656	Reinke Interior Supply	Inv# 30003569 Admin Remodel Supplies	420.00
Check	9/14/2010	84828	Menard's	Inv# 37702 EMA Garage Improvements	114.38
Check	9/14/2010	84837	The Home Depot	EMA Garage Improvements	533.45
Check	9/17/2010	84854	Grainger	Inv# 9342275295 24 Hour Timer Pole	53.15
Check	9/21/2010	84901	Trim Concepts, Inc.	Window Replacement	12,859.80
Check	9/28/2010	85060	The Home Depot F&M	EMA Garage Improvements	762.56
Check	9/28/2010	85060	The Home Depot F&M	Senior Bus Garage Improvements	359.28
Check	10/1/2010	85078	Grainger	Inv# 9353521850 EMA Ballasts	34.70
Check	10/1/2010	85089	Menard's	Inv# 98715 Skylights	1,086.00
Check	10/12/2010	85279	The Home Depot	EMA Garage Improvements	192.63
Check	10/15/2010	85293	A1 Trophies & Awards, Inc	Inv# 9469 EMA Exterior Plaque	711.00
Check	10/22/2010	85455	AKZO Nobel Paints LLC	Inv# 0442-174616 No Skid Floor Installation	2,841.10
Check	10/22/2010	85455	AKZO Nobel Paints LLC	Credit# 0442-174670	-216.45
Check	10/29/2010	85572	Newport Printing Services	Inv# 4054 Garage Lettering	395.00
Check	10/29/2010	85587	The Home Depot F&M	Garage Improvements	73.81
Check	2/18/2011	87190	Air One Equipment, Inc.	Inv# 69610 Wall Mounted Rack (3)	2,435.00
Check	2/18/2011	87190	Air One Equipment, Inc.	Inv# 69609 Passport Frame / Insert	725.00
Check	3/1/2011	87385	The Home Depot F&M	Inv# 1103750 Carpet	763.24
Check	3/25/2011	87773	The Alphabet Shop, Inc	Inv# 35262 Interior Signage	2,939.00
Check	3/25/2011	87811	Reinke Interior Supply	Inv# 60015331 Ceiling Tiles	1,433.40
Check	3/25/2011	87811	Reinke Interior Supply	Inv# 60015330 Ceiling Tiles	1,811.20
Check	3/25/2011	87822	The Home Depot F&M	Carpet	1,538.08
Bill	3/31/2011		PP&O Nursery, LLC	Inv# I104048 Senior Center Trees (9)	1,035.00
Total 8084425 - Building & Perm Improvements					51,075.91
Total 8084 - Capital Projects - Expenditures					150,093.73
TOTAL					3,730,453.05