



250 S. Route 59, Bartlett, Illinois 60103

Regular Meeting of Township Board

March 25, 2008

7:00 PM

AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Town Hall
- V. Hearing Regarding the Hanover Township and the Hanover Township Road District Budget and Appropriation Ordinances
 - A. Explanation of the Hanover Township and the Hanover Township Road District Budget and Appropriation Ordinances
 - B. Comments and Questions from the Board regarding the Ordinances
 - C. Comments and Questions from the Public regarding the Ordinances
 - D. Approve – Hanover Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2008 and Ending March 31, 2009
 - E. Approve – Hanover Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2008 and Ending March 31, 2009
 - F. Adjournment to Regular Board Meeting
- VI. Presentations
 - A. Veterans Honor Roll
 - i. RM2 William John Flanagan
 - ii. SP4 Donald J. Miller
 - iii. COX James H. Stone
- VII. Supervisor's Report
- VIII. Clerk's Report
 - A. Approve Executive Session Minutes of January 22, 2008
 - B. Approve Special Finance Committee Meeting Minutes of January 23, 2008
 - C. Approve Special Finance Committee Meeting Minutes of January 24, 2008
 - D. Approve Special Finance Committee Meeting Minutes of January 29, 2008
 - E. Approve Special Finance Committee Meeting Minutes of February 1, 2008

- F. Approve Special Finance Committee Meeting Minutes of February 4, 2008
- G. Approve Regular Meeting Minutes of February 26, 2008
- H. Approve Special Meeting Minutes of Hanover Township Board of March 11, 2008

- IX. Treasurer's Report
- X. Bill Paying
- XI. Old Business
- XII. New Business
 - A. Animal Cruelty Court Advocate Proclamation
 - B. Annual Town Meeting Agenda Approval
 - C. Town & Road District Estimate of Levy
 - D. YFS/Mental Health Board Contract Approval
 - E. Senior Committee Appointments
- XIII. Department Reports
 - A. Facilities and Maintenance
 - B. Mental Health Board
 - C. Senior Services
 - D. Welfare Services
 - E. Youth and Family Services
- XIV. Executive Session
- XV. Other Business
- XVI. Adjournment

**MINUTES OF A REGULAR MEETING OF THE
HANOVER TOWNSHIP BOARD
HELD AT 250 S. ROUTE 59, BARTLETT, IL 60103**

MARCH 25, 2008

CALL TO ORDER:

Supervisor Kelly called the meeting to order with the Pledge of Allegiance at 7:00 PM.

ROLL CALL:

Supervisor Kelly asked Clerk McGuire to call roll.

Present were: Supervisor Kelly, Clerk McGuire, Trustees Dolan Baumer, Goffinski, Kramer and Westlund-Deenihan.

Staff present: Township Administrator James Barr, Assessor Thomas Smogolski, Highway Commissioner P. Craig Ochoa, Director of Youth and Family Services Kathy Fox, Director of the Mental Health Board Danise Habun, Director of Senior Services Barbara Kurth Schuldt and Township Attorney Laurence Mraz.

TOWN HALL (Public Comments):

Supervisor Kelly asked if there was anyone in the audience that had any comments to make or questions to ask.

**HEARING REGARDING THE HANOVER TOWNSHIP AND THE HANOVER
TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION
ORDINANCES:**

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to adjourn this meeting to the Hearing Regarding the Hanover Township and the Hanover Township Road District Budget and Appropriation Ordinances. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Township and Road District Budget and Appropriation Ordinances. Supervisor Kelly asked for questions or comments from the Board. Trustee Kramer informed the Board the Special Finance Committee has reviewed the budget and has made the necessary changes.

Supervisor Kelly addressed the Public regarding comments or questions regarding the ordinances. There was no response.

Motion by Trustee Westlund-Deenihan, seconded by Trustee Kramer to approve the Hanover Township Budget and Appropriation Ordinance No. 03-25-08 T for the Fiscal Year beginning April 1, 2008, and ending March 31, 2009. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to approve the Hanover Township Road District Budget and Appropriation Ordinance No. 03-25-08 RD for the Fiscal Year beginning April 1, 2008, and ending March 31, 2009. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

ADJOURNMENT INTO REGULAR BOARD MEETING:

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to reconvene to the Regular Meeting of the Board. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

PRESENTATIONS:

Clerk McGuire invited the Board to come around the podium and join him in presenting Certificates of Appreciation to Honor Roll Veterans RM2 William John Flanagan and COX James H. Stone in recognition of their service to our country. SP4 Donald J. Miller was not able to attend and his certificate will be mailed to him.

SUPERVISOR'S REPORT:

Supervisor Kelly had no news to report.

CLERK'S REPORT:

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to approve Executive Session Minutes of January 22, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to approve Special Finance Committee Meeting Minutes of January 23, 2008, January 24, 2008, January 29, 2008, February 1, 2008 and February 4, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to approve Regular Meeting Minutes of February 26, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to approve Special Meeting Minutes of the Hanover Township Board of March 11, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Clerk McGuire informed the Board of the secured car wash dates with Cook County Sheriff's Office Work Alternative Program (SWAP). The 2008 Saturday dates are as follows, April 12th, May 10th, June 14th, July 19th, August 9th, September 13th, October 11th, November 8th and December 13th. All donations received will be sent to Operation Support Our Troops.

Clerk McGuire informed the Board the Operations Support Our Troops 2 day Marathon will be on Friday, June 13, 2008 from 4:00 pm – 11:00 pm and Saturday, June 14, 2008 from 6:00 am – 3:00 pm. Many activities are planned for this event including a Cruise night on Friday evening with a DJ and prizes.

Clerk McGuire thanked Deputy Clerk Mary Jo Imperato for her help with the Veterans Honor Roll program.

ASSESSOR'S REPORT:

Assessor Thomas Smogolski reported the Assessor's Office filed 423 appeals. Average reduction was approximately 12%. Board of review will open March 28, 2008 through May 15, 2008.

HIGHWAY COMMISSIONER'S REPORT:

No news to report.

TREASURER'S REPORT:

Motion by Trustee Kramer, seconded by Trustee Goffinski to approve the Treasurer's Report subject to audit. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

BILL PAYING:

A.	Town Fund	\$	32,672.42
B.	Senior Center Fund	\$	19,886.55
C.	Welfare Services	\$	10,207.52
D.	Road and Bridge	\$	9,946.65
E.	Mental Health	\$	6,192.81
F.	Retirement	\$	-
G.	Vehicle	\$	-
TOTAL 1 st SET OF BILLS:		\$	78,905.95

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to pay the 1st set of bills as submitted. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

2nd SET OF BILLS:

A.	Town Fund	\$	854.50
TOTAL 2 nd SET OF BILLS:		\$	854.50

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to pay the 2nd set of bills as submitted. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer and Westlund-Deenihan. Supervisor Kelly abstain. NAYS: None. Motion Carried.

OLD BUSINESS:

No old business to report.

NEW BUSINESS:

Trustee Westlund-Deenihan presented a proposed Resolution whereas the Hanover Township Board of the Township of Hanover, Cook County, Illinois, hereby recognize and support the need for Animal Cruelty and Abuse Case Court Advocates in Hanover Township.

Motion by Trustee Dolan Baumer, seconded by Trustee Goffinski to approve Resolution whereas the Hanover Township Board of the Township of Hanover, Cook County, Illinois, hereby recognize and support the need for Animal Cruelty and Abuse Case Court Advocates in Hanover Township. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding approval of the Annual Town Meeting Agenda.

Motion by Trustee Goffinski, seconded by Trustee Westlund-Deenihan approving Annual Town Meeting Agenda. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Town and Road District Estimate of Levy.

Discussion regarding amended Youth and Family Services/Mental Health Board Contract approval.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan approving amended Youth and Family Services/Mental Health Board Contract. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding nomination of Senior Committee Appointments at the March 11, 2008, board meeting.

Motion by Trustee Goffinski, seconded by Trustee Dolan Baumer approving the re-assignment of Robert Salvesen to the Senior Citizens Services Committee. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Goffinski, seconded by Trustee Dolan Baumer approving the appointment of Richard Nelson, Roberta Pizzimenti, Opal Waldman and Nellie Lannin to the Senior Citizens Services Committee. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

DEPARTMENT REPORTS:

FACILITIES AND MAINTENANCE: No report submitted.

MENTAL HEALTH: Director of the Mental Health Board Danise Habun informed the Board on March 29, 2008 from 9:00 am – 11:00 am the Mental Health Board will be hosting a Safe Community Outreach Breakfast in Downey Hall.

SENIOR SERVICES: Director of Senior Services Barbara Kurth Schuldt informed the Board they will begin Spanish classes at the Senior Center during May and June in the Computer Lab.

RTA passes and photos are now available at the senior center for the Senior Ride Free Program.

Social Services has partnered with the Chicago Bar Association to provide a Senior Will Program to low income seniors.

Senior Committee discussed space issues regarding the set up for Bingo. Pool table was relocated to the Library. Approximately 100 or more seniors participate in Bingo.

YOUTH AND FAMILY SERVICES: Director of Youth and Family Services Kathy Fox reported April 8, 2008, from 5:30 pm to 6:45 pm there will be a Kickoff Event (Parent/Student Jeopardy Game) for Tutoring 10th Anniversary in Downey Hall. All Officials are invited to attend.

On April 23, 2008, Youth and Family Services will be hosting a Resource Fair at Laurel Hill School from 4:00 pm – 7:00 pm.

Director of Youth and Family Services Kathy Fox reported May 6, 2008, is Student Government Day. On Monday April 14, 2008, from 7:40 am – 2:55 pm Youth and Family Services will be visiting Streamwood High School to promote Student Government Day. Any Elected Officials who would like to help promote the event are welcome to attend.

EXECUTIVE SESSION:

Motion by Trustee Dolan Baumer, seconded by Trustee Goffinski to adjourn to Executive Session pursuant to Section 2C1 of the Open Meetings Act regarding personnel and Section 2C5 of the Open Meetings Act regarding the Purchase or Lease of Real Estate for use by Hanover Township. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned into Executive Session at 7:35 PM.

Returned from Executive Session at 8:00 PM.

OTHER BUSINESS:

Supervisor Kelly thanked Highway Commissioner P. Craig Ochoa for the food delivery to the pantry on behalf of the program Highway and Feeding the Hungry.

Trustee Kramer thanked the Highway Department for their hard work during the rough winter months.

Trustee Westlund-Deenihan informed the Board Hanover Township in cooperation with Cook County Sheriffs Department will be hosting an Animal Cruelty and Abuse Case Court Advocate Training Program on April 24, 2008, at 7:00 pm at the Senior Center.

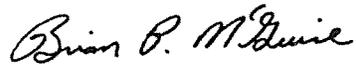
Discussion regarding change of county or Township forming their own county. Administrator James Barr distributed information to the Board for review.

ADJOURNMENT:

There being no further business to come before this Board, Supervisor Kelly asked for a motion to adjourn. Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned 8:05 PM.

Respectfully submitted,



Brian P. McGuire, Clerk
Hanover Township

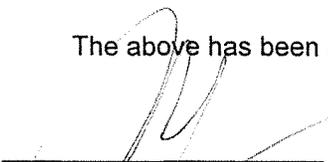
Copy: Supervisor
(4) Trustees
Assessor
Highway Commissioner
Attorney
Auditor
Administrator
Mental Health Board

Senior Services
Welfare Services
Youth & Family Services
Bartlett Library
Gail Borden Library
Poplar Creek Library
Village of Streamwood Liaison David Stoves

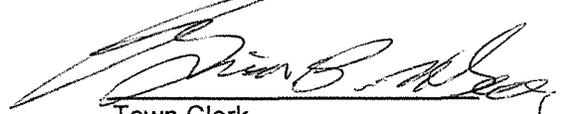
Hanover Township
Board Audit Report
From 03/12/08 to 03/25/08

Total Town Fund	33,526.92
Total Senior Center	19,886.55
Total Welfare Services	10,207.52
Total Road and Bridge	9,946.65
Total Mental Health Board	6,192.81
Total Retirement	
Total Vehicle	
	<hr/>
Total All Funds	<u><u>79,760.45</u></u>

The above has been approved for payment this 25th day of March 2008



Supervisor



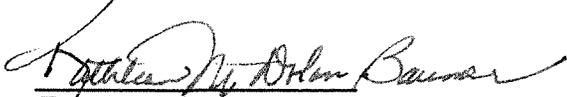
Town Clerk



Trustee



Trustee



Trustee



Trustee

**Hanover Township
Board Audit Report
March 12 - 25, 2008**

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103503 · Donations					
Check	3/18/2008	68704	Great Lakes Clay & Supply	Inv# 50498 Program Supplies	-388.20
Check	3/21/2008	68736	Blick Art Materials	Inv# 6515925 Hanging Sytem	-1,852.43
Check	3/21/2008	68746	Abt	Quote Television	-1,587.50
Total 1103503 · Donations					-3,828.13
1103509 · Lending Closet					
Check	3/18/2008	68709	Refund	Lending Closet Refund	-25.00
Check	3/21/2008	68745	Refund	Lending Closet Refund	-10.00
Check	3/21/2008	68754	Refund	Lending Closet Refund	-20.00
Check	3/21/2008	68778	Refund	Lending Closet Refund	-10.00
Total 1103509 · Lending Closet					-65.00
Total 1103 · Senior Center - Revenue					-3,893.13
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014642 · Staff Education & Training					
Check	3/21/2008	68756	Fask, Brian J	Encyclopedias	-422.65
Total 1014642 · Staff Education & Training					-422.65
1014646 · After School Program					
Check	3/21/2008	68749	Fox, Kathleen M	After School Program Supplies	-99.29
Total 1014646 · After School Program					-99.29
1014648 · Supplies					
Check	3/21/2008	68759	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	-31.52
Total 1014648 · Supplies					-31.52
1014652 · Utilities					
Check	3/18/2008	68698	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	-72.00
Check	3/18/2008	68699	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	-168.31
Check	3/18/2008	68710	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	-389.39
Check	3/18/2008	68711	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	-822.18
Total 1014652 · Utilities					-1,451.88
1014664 · Professional Services					
Check	3/21/2008	68734	Christine Baccino	Aerobic Class Instruction	-80.00
Check	3/21/2008	68744	Chicago Magic Show	St Pats Program	-75.00
Total 1014664 · Professional Services					-155.00
Total 101AST · Astor Avenue Project					-2,160.34
101CAP · Capital Expenditures					
1014430 · Computer Equipment & Software					
Check	3/18/2008	68691	Current Technologies Corporation	Inv# 700966 Server Backup Renewal	-618.86
Check	3/18/2008	68691	Current Technologies Corporation	Inv# 701076 On Site Proactive Maintenance	-760.00

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03/21/08

Accrual Basis

Hanover Township Board Audit Report March 12 - 25, 2008

Type	Date	Num	Name	Memo	Amount
Check	3/18/2008	68691	Current Technologies Corporation	Inv# 701058 On Site Proactive Maintenance	-760.00
Check	3/18/2008	68700	CDW Government, Inc	Inv# JPW1220 Computer Software Upgrade	-1,570.20
Check	3/21/2008	68785	Staples	Inv# 3099128428 Ink	-99.03
Total 1014430 · Computer Equipment & Software					-3,808.09
Total 101CAP · Capital Expenditures					-3,808.09
101CHN · Community Health Nurse					
1014452 · Office Supplies					
Check	3/21/2008	68785	Staples	Inv# 3099675758 Supplies	-9.44
Check	3/21/2008	68785	Staples	Inv# 3099675762 Folders	-43.38
Total 1014452 · Office Supplies					-52.82
1014454 · Travel Expense & Seminars					
Check	3/21/2008	68760	Imperato, Mary Jo	Navigation System	-277.04
Check	3/21/2008	68782	Simon, Trisha L	Mileage Reimbursement	-42.50
Total 1014454 · Travel Expense & Seminars					-319.54
1014456 · Community Affairs					
Check	3/21/2008	68771	Steve Otis	Inv# HTCHN2008 Imprinted Vinyl Magnet	-511.00
Total 1014456 · Community Affairs					-511.00
1014465 · Medical Supplies					
Check	3/18/2008	68716	PSS-Chicago	Inv# 42890587 Medical Supplies	-116.03
Check	3/18/2008	68716	PSS-Chicago	Inv# 43355698 Medical Supplies	-119.03
Total 1014465 · Medical Supplies					-235.06
1014467 · Crisis Care					
Check	3/21/2008	68751	Dr. Rick Ginsberg	Diabetic Orthotic Assistive Devices	-175.00
Check	3/21/2008	68773	Richard Nelson	Crisis Care Gift cards	-1,000.00
Total 1014467 · Crisis Care					-1,175.00
Total 101CHN · Community Health Nurse					-2,293.42
101ISE · Insurance & Employee Benefits					
1014507 · Flex Plan					
Check	3/18/2008	68724	TASC	Inv# 2800081431 Debit Card Fees	-17.60
Check	3/21/2008	68787	TASC	Inv# 2800081430 Admin fees	-57.50
Total 1014507 · Flex Plan					-75.10
Total 101ISE · Insurance & Employee Benefits					-75.10
101MAIN · Facilities Maintenance					
1014208 · Housekeeping Contract					
Check	3/21/2008	68779	Perfect Cleaning Service, Inc.	Inv# 27915 Janitorial Service March 08	-2,340.00
Total 1014208 · Housekeeping Contract					-2,340.00
1014210 · Building Maintenance - Town					

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03/21/08

Accrual Basis

Hanover Township Board Audit Report March 12 - 25, 2008

Type	Date	Num	Name	Memo	Amount
Check	3/21/2008	68738	Bartlett Ace	Open Credit	
Check	3/21/2008	68769	Mid Central Pest Control	Inv# 24847 Pest Control	14.41
Check	3/21/2008	68788	The Home Depot	Inv# 125845 Supplies	-50.00
Total 1014210 · Building Maintenance - Town					-150.46
1014211 · Building Maintenance - Senior					-186.05
Check	3/21/2008	68738	Bartlett Ace	Acct# 46 Misc Supplies	
Check	3/21/2008	68769	Mid Central Pest Control	Inv# 24847 Pest Control	-67.61
Check	3/21/2008	68788	The Home Depot	Inv# 2032876 Supplies	-50.00
Check	3/21/2008	68788	The Home Depot	Inv# 8128391 Misc Supplies	-95.01
Check	3/21/2008	68788	The Home Depot	Inv# 8321657 Credit	-86.17
Total 1014211 · Building Maintenance - Senior					33.92
1014212 · Building Maintenance - Astor					-264.87
Check	3/21/2008	68753	Grainger	Inv# 9591449286 Intercom	
Total 1014212 · Building Maintenance - Astor					-56.44
1014213 · Equipment Maintenance - Town					-56.44
Check	3/21/2008	68762	Interact Business Products, LLC	Inv# 31161 Copy Charges	
Check	3/21/2008	68780	Parlance Telephony, Inc	Inv# 10469 Phone System Maintenance	-225.00
Check	3/21/2008	68780	Parlance Telephony, Inc	Inv# 10471 Maintenance Update	-1,449.15
Check	3/21/2008	68781	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage Renewal	-260.00
Total 1014213 · Equipment Maintenance - Town					-4,000.00
1014214 · Equipment Maintenance - Senior					-5,934.15
Check	3/21/2008	68750	Flags Over America	Inv# 41723 Flags	
Check	3/21/2008	68753	Grainger	Inv# 9590109956 Occupancy Sensor	-173.50
Check	3/21/2008	68753	Grainger	Inv# 9584512041 Urinal battery	-106.02
Check	3/21/2008	68753	Grainger	Inv# 9583447066 V Belt	-426.40
Check	3/21/2008	68753	Grainger	Cred# 9583447074	-60.17
Check	3/21/2008	68788	The Home Depot	Inv# 9125959 Supplies	62.96
Total 1014214 · Equipment Maintenance - Senior					-158.22
1014225 · Grounds Maintenance					-861.35
Check	3/21/2008	68788	The Home Depot	Inv# 8110007 Supplies	
Check	3/21/2008	68788	The Home Depot	Inv# 4126499 Melter Pellets	-33.92
Check	3/21/2008	68788	The Home Depot	Inv# 2126745 Ice Melter	-125.82
Check	3/21/2008	68788	The Home Depot	Inv# 7591048 Ice Melter	-139.80
Check	3/21/2008	68788	The Home Depot	Inv# 6560854 Ice Melter	-139.80
Total 1014225 · Grounds Maintenance					-167.76
Total 101MAIN · Facilities Maintenance					-607.10
101THE · Town Hall Expense					-10,249.96
1014402 · Telephone - Town					
Check	3/18/2008	68684	AT&T Mobility 150	Acct# 827019150 Monthly Charges	
Check	3/18/2008	68685	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	-147.76
Total 1014402 · Telephone - Town					-246.79
					-394.55

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03/21/08

Accrual Basis

**Hanover Township
Board Audit Report
March 12 - 25, 2008**

Type	Date	Num	Name	Memo	Amount
1014511 · Utilities - Senior					
Check	3/18/2008	68696	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	-2,369.83
Check	3/18/2008	68697	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	-1,248.44
Total 1014511 · Utilities - Senior					-3,618.27
Total 101THE · Town Hall Expense					-4,012.82
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	3/21/2008	68785	Staples	Inv# 3099675758 Labels	-7.78
Check	3/21/2008	68785	Staples	Inv# 3099675757 Standup Sign Holder / Tape	-43.28
Check	3/21/2008	68785	Staples	Inv# 3099675763 Misc Supplies	-60.41
Check	3/21/2008	68785	Staples	Inv# 3099128431 Copy Paper	-410.12
Total 1014404 · Office Supplies					-521.59
1014406 · Printing					
Check	3/21/2008	68732	Baudville	Inv# 1750952 Certificate Folder	-215.95
Total 1014406 · Printing					-215.95
1014412 · Travel Expenses					
Check	3/21/2008	68735	Barr, James C.	Mileage Reimbursement	-19.99
Total 1014412 · Travel Expenses					-19.99
1014414 · Dues, Subs & Publications					
Check	3/18/2008	68702	Examiner Publications, Inc	Inv# 10130735 Job Ad	-62.50
Check	3/18/2008	68719	Paddock Publications, Inc	Acct# 050920609 Subscription	-260.00
Total 1014414 · Dues, Subs & Publications					-322.50
1014424 · Education & Training					
Check	3/18/2008	68721	SHRM Learning Systems	HR Management Certificate Program	-342.00
Check	3/21/2008	68760	Imperato, Mary Jo	Education Reimb	-615.00
Total 1014424 · Education & Training					-957.00
1014429 · Miscellaneous					
Check	3/18/2008	68688	Acardo, John J	Management Retreat Supplies	-125.71
Check	3/21/2008	68729	Aramark Refreshment Services	Inv# 6062-104024 Supplies	-150.45
Check	3/21/2008	68729	Aramark Refreshment Services	Inv# 423003 Supplies	-155.40
Check	3/21/2008	68729	Aramark Refreshment Services	Credit# 423003 Refund	12.50
Check	3/21/2008	68735	Barr, James C	Employee Appreciation	-7.99
Check	3/21/2008	68748	Designer Baskets, Ltd.	Inv# 080101 Thank You Basket	-50.00
Total 1014429 · Miscellaneous					-477.05
Total 101TOE · Town Office Expense					-2,514.08
104ASR · Assessor's Division					
1044415 · Dues, Subs & Publications					
Check	3/18/2008	68706	Illinois Assessor Association	Member Dues - Thomas Smogolski	-25.00

1:43 PM

03/21/08

Accrual Basis

**Hanover Township
Board Audit Report
March 12 - 25, 2008**

Type	Date	Num	Name	Memo	Amount
Total 1044415 · Dues, Subs & Publications					-25.00
Total 104ASR · Assessor's Division					-25.00
107CLK · Clerk's Department					
1074203 · Printing & Legal Notices					
Check	3/21/2008	68731	Alphagraphics	Inv# 34141 Business Cards	-38.00
Check	3/21/2008	68731	Alphagraphics	Inv# 32912 Township Booklets	-2,588.09
Check	3/21/2008	68731	Alphagraphics	Inv# 34016 Brochures	-152.20
Check	3/21/2008	68731	Alphagraphics	Inv# 34142 Business Cards	-38.00
Total 1074203 · Printing & Legal Notices					-2,816.29
1074204 · Travel Expense & Seminars					
Check	3/18/2008	68712	Richard J. Nelson	Mileage Reimbursement	-12.00
Check	3/21/2008	68773	Richard Nelson	Mileage Reimbursement	-12.12
Total 1074204 · Travel Expense & Seminars					-24.12
1074205 · Dues, Subs & Publications					
Check	3/18/2008	68725	Township Clerks of Illinois	Dues - Brian McGuire	-30.00
Total 1074205 · Dues, Subs & Publications					-30.00
1074206 · Legal Notices					
Check	3/21/2008	68760	Imperato, Mary Jo	CDBG Ad	-78.96
Total 1074206 · Legal Notices					-78.96
1074210 · Community Affairs					
Check	3/18/2008	68683	A1 Trophies & Awards, Inc	Inv# 6229 Laser Engraved Nameplates	-14.75
Check	3/21/2008	68760	Imperato, Mary Jo	Misc Supplies	-45.56
Check	3/21/2008	68760	Imperato, Mary Jo	Event Supplies	-12.38
Check	3/21/2008	68783	Summer Celebration, Inc	Streamwood Summer Celebration	-150.00
Total 1074210 · Community Affairs					-222.69
1074213 · Equipment & Maintenance Rental					
Check	3/21/2008	68785	Staples	Inv# 3099675759 Audio Casette	-19.32
Total 1074213 · Equipment & Maintenance Rental					-19.32
1074214 · Furniture & Computer Equipment					
Check	3/21/2008	68733	Bartlett Sports	Inv# 870 Township Apparel	-684.00
Check	3/21/2008	68785	Staples	Inv# 3099675762 Black Toner	-130.99
Total 1074214 · Furniture & Computer Equipment					-814.99
1074216 · Miscellaneous					
Check	3/21/2008	68760	Imperato, Mary Jo	Misc Supplies	-68.70
Check	3/21/2008	68768	McGuire, Brian P	Lunch Meeting Reimbursement	-198.42
Total 1074216 · Miscellaneous					-267.12
1074217 · Passport Expenditures					
Check	3/21/2008	68785	Staples	Inv# 3099675758 Polaroid Film	-80.38

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Type	Date	Num	Name	Memo	Amount
Total 1074217 · Passport Expenditures					-80.38
Total 107CLK · Clerk's Department					-4,353.87
109YFS · Youth & Family Services					
1094609 · Expenses					
Check	3/21/2008	68740	Channing Bete Company	Supplies	-698.65
Check	3/21/2008	68749	Fox, Kathleen M	Parenting Kit	-372.60
Check	3/21/2008	68777	Parents Magazine	Acct# 0668185366 Subscription	-12.00
Check	3/21/2008	68785	Staples	Inv# 3099128429 Hot Cup	-110.30
Check	3/21/2008	68785	Staples	Inv# 3099128430 Cold Cup	-32.40
Check	3/21/2008	68785	Staples	Credit 3098816727	1.59
Check	3/21/2008	68785	Staples	Inv# 30991284323 Misc Supplies	-7.09
Total 1094609 · Expenses					-1,231.45
1094610 · Staff Expenses					
Check	3/21/2008	68743	Chlipala, Anita A	Lunch Meeting Reimb	-35.27
Total 1094610 · Staff Expenses					-35.27
1094611 · Staff Education / Training					
Check	3/21/2008	68741	Center for Family Consultation	Seminar Registration	-150.00
Check	3/21/2008	68742	CMI Education Institute	Seminar Registration	-169.00
Check	3/21/2008	68752	Gallo, Angela L	Conference Registration	-120.00
Check	3/21/2008	68761	Illinois Inst for Entreprenuership Edu	Conference Registration	-75.00
Check	3/21/2008	68767	Low, Karen	Audio Conference	-139.00
Check	3/21/2008	68776	PESI	Seminar Registration	-179.00
Total 1094611 · Staff Education / Training					-832.00
1094618 · Psychiatric Backup					
Check	3/21/2008	68772	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits	-825.00
Total 1094618 · Psychiatric Backup					-825.00
1094627 · Open Gym Program					
Check	3/21/2008	68733	Bartlett Sports	Inv# 6130 Tee-Shirts	-108.00
Total 1094627 · Open Gym Program					-108.00
1094628 · Tutoring					
Check	3/21/2008	68757	Kristi Holm	Tutoring Services March 08	-195.72
Check	3/21/2008	68770	Richard Olivarez	Tutoring Services Feb 08	-391.44
Check	3/21/2008	68774	Maria Petrov	Tutoring Services March 08	-391.44
Check	3/21/2008	68785	Staples	Inv# 30991284323 Misc Supplies	-23.92
Total 1094628 · Tutoring					-1,002.52
Total 109YFS · Youth & Family Services					-4,034.24
Total 1014 · Town Fund - Expenditures					-33,526.92
1104 · Senior Center - Expenditures					

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Type	Date	Num	Name	Memo	Amount
1104ADM · Administration					
1104528 · Supplies					
Check	3/21/2008	68731	Alphagraphics	Inv# 34070 Envelopes	-176.43
Check	3/21/2008	68759	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	-136.61
Check	3/21/2008	68766	Kurth-Schuldt, Barbara J	Photo Album	-21.88
Check	3/21/2008	68785	Staples	Inv# 3099675761 Foam Cups	-70.34
Check	3/21/2008	68785	Staples	Inv# 3099675760 Paper / Ink / Boxes	-474.44
Check	3/21/2008	68785	Staples	Inv# 3098816726 Ink / Copy Paper	-238.10
Total 1104528 · Supplies					-1,117.80
1104529 · Postage					
Check	3/18/2008	68718	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Monthly Charges	-200.00
Total 1104529 · Postage					-200.00
1104535 · Staff Travel					
Check	3/18/2008	68708	Krall, Marianne	Meal Reimbursement	-14.22
Total 1104535 · Staff Travel					-14.22
1104536 · Staff Development					
Check	3/21/2008	68766	Kurth-Schuldt, Barbara J	Training Class Lunch	-59.29
Total 1104536 · Staff Development					-59.29
Total 1104ADM · Administration					-1,391.31
1104SOC · Social Services					
1104515 · Programming					
Check	3/18/2008	68687	Alphagraphics	Inv# 34037 Payment Envelopes	-157.71
Check	3/18/2008	68701	Drury Lane	Res # 4753 Lunch and Show	-1,212.75
Check	3/18/2008	68703	Marvin C. Griffin	Supper Club Performance	-100.00
Check	3/18/2008	68715	Peapod, Inc.	Acct# ox64877 Groceries	-181.98
Check	3/18/2008	68722	Shamrock Coach Lines	Transportation for Performance	-730.00
Check	3/18/2008	68722	Shamrock Coach Lines	Transportation for Performance	-710.00
Check	3/18/2008	68722	Shamrock Coach Lines	Transportation for Performance	-710.00
Check	3/18/2008	68722	Shamrock Coach Lines	Transportation for Performance	-710.00
Check	3/18/2008	68722	Shamrock Coach Lines	Transportation for Performance	-710.00
Check	3/21/2008	68755	Hemisphere Educational Travel	Acct# 9542 Transportation to Performance	-2,226.00
Check	3/21/2008	68766	Kurth-Schuldt, Barbara J	Batteries/Photo Development	-58.64
Check	3/21/2008	68790	Villa Olivia Country Club Inc	Inv# 10007 St Pats Day Luncheon	-1,294.02
Total 1104515 · Programming					-8,801.10
1104520 · Volunteer Services					
Check	3/18/2008	68714	Presidents Volunteer Service Award	Awards for Volunteer Luncheon	-105.00
Check	3/18/2008	68723	Bob Salvesen	Home Delivered Meals	-122.21
Check	3/18/2008	68726	Visual Incentive Group, Inc	Volunteer Luncheon Appreciation Gift	-2,475.00
Check	3/21/2008	68766	Kurth-Schuldt, Barbara J	Tax Aide Lunch	-199.48
Check	3/21/2008	68784	Sunburst Visual Media	Inv# 206500124357 Professional Services	-332.92
Total 1104520 · Volunteer Services					-3,234.61

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Type	Date	Num	Name	Memo	Amount
1104532 - Visual Arts					
Check	3/18/2008	68686	Arts in Bartlett	Membership	-50.00
Check	3/18/2008	68705	Hobby Lobby	Acct # 219832 Program Supplies	-15.94
Check	3/18/2008	68707	Joliet Ceramics Arts & Crafts	Ceramic Supplies / Inventory	-742.77
Check	3/21/2008	68763	Joliet Ceramics Arts & Crafts	Ceramic Pieces	-139.37
Check	3/21/2008	68766	Kurth-Schuldt, Barbara J	Art Supplies	-280.75
Total 1104532 - Visual Arts					-1,228.83
Total 1104SOC - Social Services					-13,264.54
1104TRN - Transportation					
1104518 - Vehicle Maintenance					
Check	3/18/2008	68713	NAPA Auto Parts	Spare Fuse Kit	-31.81
Check	3/21/2008	68730	Alexian Brothers Corp Health Svcs	Inv# 268205 Pre Employment Physicals	-222.00
Check	3/21/2008	68765	KO Fleet Maintenance, Inc	RO# 991809 Battery Replacement	-317.53
Check	3/21/2008	68765	KO Fleet Maintenance, Inc	RO# 991810 Water Pump Replacement	-766.23
Total 1104518 - Vehicle Maintenance					-1,337.57
Total 1104TRN - Transportation					-1,337.57
Total 1104 - Senior Center - Expenditures					-15,993.42
2024 - Welfare Services - Expenditures					
2024ADM - Administration					
2024202 - Office Supplies					
Check	3/21/2008	68747	Centro de Informacion	Internet Service	-849.83
Check	3/21/2008	68785	Staples	Inv# 3099675754 Desk Calculator	-5.30
Total 2024202 - Office Supplies					-855.13
2024204 - Equipment Purchase / Rental					
Check	3/18/2008	68717	Picasso, Aurea R	Picture Card	-24.99
Total 2024204 - Equipment Purchase / Rental					-24.99
2024205 - Travel Expense					
Check	3/18/2008	68720	Richmond, Linda L	Mileage Reimbursement	-13.33
Total 2024205 - Travel Expense					-13.33
2024213 - Community Affairs					
Check	3/18/2008	68689	Bartlett Florist	Floral Arrangement	-42.95
Check	3/18/2008	68717	Picasso, Aurea R	Party Supplies	-95.09
Check	3/18/2008	68720	Richmond, Linda L	Outreach Dinner Supplies	-39.95
Check	3/18/2008	68720	Richmond, Linda L	Stickers for Easter Bags	-41.88
Check	3/18/2008	68727	Kiriluk, Peter J	Easter Candy for Senior Wrap	-60.55
Check	3/21/2008	68775	Picasso, Aurea R	Pizza for Volunteers	-40.00
Total 2024213 - Community Affairs					-320.42
Total 2024ADM - Administration					-1,213.87

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Type	Date	Num	Name	Memo	Amount
2024HOM - Home Relief					
2024102 - Rent					
Check	3/18/2008	68728	General Assistance	Rent Feb 08	
Check	3/18/2008	68728	General Assistance	Rent March 08	-250.00
Check	3/21/2008	68806	General Assistance	Rent April 08	-200.00
Check	3/21/2008	68807	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68808	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68809	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68810	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68811	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68812	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68813	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68814	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68815	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68816	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68817	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68818	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68819	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68820	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68821	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68822	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68823	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68824	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68825	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68826	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68827	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68828	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68829	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68830	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68831	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68832	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68833	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68834	General Assistance	Rent April 08	-225.00
Check	3/21/2008	68835	General Assistance	Rent April 08	-225.00
Total 2024102 - Rent					-7,200.00
2024103 - Utilities					
Check	3/21/2008	68836	NICOR (GA)	Utilities Acct 64-76-90-01-68-2	-225.00
Check	3/21/2008	68837	Sprint - GA	Utilities Acct# 937485726	-225.00
Check	3/21/2008	68837	Sprint - GA	Utilities Acct# 01422545442	-225.00
Check	3/21/2008	68838	Com Ed 042 (GA)	Utilities Acct# 6335217042	-100.00
Total 2024103 - Utilities					-775.00
2024115 - Medical / Lloyds					
Check	3/21/2008	68839	GAFCO	Medical Lloyds 745347	-380.62
Check	3/21/2008	68839	GAFCO	Medical Lloyds 754454	-314.68
Total 2024115 - Medical / Lloyds					-695.30
2024117 - Miscellaneous					

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Type	Date	Num	Name	Memo	Amount
Check	3/21/2008	68788	The Home Depot	Inv# 2126752 Heater Fan	-100.00
Total 2024117 · Miscellaneous					-100.00
2024119 · Emergency Assistance					
Check	3/21/2008	68805	NICOR (GA)	Acct# 503853592232 Emergency Assistance	-223.35
Total 2024119 · Emergency Assistance					-223.35
Total 2024HOM · Home Relief					-8,993.65
Total 2024 · Welfare Services - Expenditures					-10,207.52
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034705 · Dues, Subs & Publications					
Check	3/21/2008	68737	Bartlett Chamber of Commerce	Member Investment Fees - Craig Ochoa	-179.00
Check	3/21/2008	68758	Hanover Park Chamber of Commerce	Member Application - Craig Ochoa	-220.00
Total 3034705 · Dues, Subs & Publications					-399.00
3034707 · Printing					
Check	3/18/2008	68687	Alphagraphics	Inv# 34024 Letterhead	-120.26
Total 3034707 · Printing					-120.26
Total 3034ADM · Administration					-519.26
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Check	3/18/2008	68692	Continental Weather Svc	Inv# 9028 Monthly Weather Forecasting	-150.00
Check	3/21/2008	68738	Bartlett Ace	Acct# 46 Misc Supplies	-186.42
Check	3/21/2008	68786	Terrace Supply Company	Inv# 467096 Oxygen Cylinder	-43.75
Check	3/21/2008	68788	The Home Depot	Inv# 2125611 Blacktop Patch	-79.18
Check	3/21/2008	68788	The Home Depot	Inv# 9128293 Blacktop Patch	-98.26
Total 3034602 · Road Materials & Operations					-557.61
3034610 · Street Lighting					
Check	3/18/2008	68693	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	-24.66
Check	3/18/2008	68694	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	-27.84
Check	3/18/2008	68695	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	-229.33
Total 3034610 · Street Lighting					-281.83
3034616 · Salt					
Check	3/21/2008	68739	Central Salt, L.L.C.	Inv# 53293 Road Salt	-5,162.00
Total 3034616 · Salt					-5,162.00
Total 3034ROD · Road Maintenance					-6,001.44
303EQM · Equipment					
3034604 · Machine Rental					
Check	3/18/2008	68713	NAPA Auto Parts	Acct# 11003258 Auto Parts	-333.72

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Type	Date	Num	Name	Memo	Amount
Total 3034604 · Machine Rental					-333.72
3034608 · Equipment Purchase					
Check	3/21/2008	68789	Santangelo, Samuel A	Hwy Dept Cell Phone Reimb	-217.49
Total 3034608 · Equipment Purchase					-217.49
3034609 · Maintenance Vehicles & Equip					
Check	3/18/2008	68690	Bonnell Industries, Inc	Inv# 0110359 Parts for Auto Repair	-1,053.04
Check	3/21/2008	68764	Kammes Auto & Truck Repair, Inc.	Inv# 102377 Spring Pack Replacement	-1,821.70
Total 3034609 · Maintenance Vehicles & Equip					-2,874.74
Total 303EQM · Equipment					-3,425.95
Total 3034 · Road & Bridge - Expenditures					-9,946.65
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054005 · Conference Expense					
Check	3/21/2008	68792	2008 Mental Health & Aging Conference	Attendee - Ruth Beckner	-110.00
Check	3/21/2008	68794	Ecker Center for Mental Health	Ecker Awards Breakfast	-70.00
Check	3/21/2008	68799	Illinois Public Health Association	Joint Conference Attendance	-300.00
Total 5054005 · Conference Expense					-480.00
5054006 · Personal Expense Reimbursement					
Check	3/21/2008	68796	Hilton Hotels	Lodging	-268.00
Total 5054006 · Personal Expense Reimbursement					-268.00
5054012 · Supplies					
Check	3/21/2008	68802	Staples	Inv# 3099675753 2 Pocket Port	-36.50
Total 5054012 · Supplies					-36.50
5054537 · Community Relations					
Check	3/21/2008	68801	Open Door Clinic	Clinic Attendance	-150.00
Total 5054537 · Community Relations					-150.00
5054539 · Dues					
Check	3/21/2008	68798	Hanover Park Chamber of Commerce	Membership - Danise Habun	-220.00
Total 5054539 · Dues					-220.00
5054541 · Printing					
Check	3/21/2008	68802	Staples	Inv# 3099675752 Ink	-99.98
Total 5054541 · Printing					-99.98
Total 5054ADM · Administration					-1,254.48
5054COM · Community Resource Center					
5054210 · Utilities					
Check	3/21/2008	68795	Groot Recycling & Waste Services Inc	Inv# 4085598 Monthly Charges	-70.81

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Type	Date	Num	Name	Memo	Amount
Check	3/21/2008	68804	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	-20.00
Total 5054210 · Utilities					-90.81
5054250 · Building Maintenance					
Check	3/21/2008	68803	Unique Products	Inv# 173511 Washroom Supplies	-140.65
Total 5054250 · Building Maintenance					-140.65
5054286 · Agency Support Services					
Check	3/21/2008	68797	Hinckley Springs	Acct# 16681552567400 Office Drinking Water	-68.56
Check	3/21/2008	68800	McLeodUSA	Acct# 1173538 Monthly Charges	-53.10
Total 5054286 · Agency Support Services					-121.66
Total 5054COM · Community Resource Center					-353.12
5054SVC · Service Contracts					
5054162 · Tide Project					
Check	3/21/2008	68791	A#1 Cab Dispatch Inc	Inv# 34 Transportation	-298.60
Total 5054162 · Tide Project					-298.60
5054180 · Capital Grant Fund					
Check	3/21/2008	68793	Centro de Informacion	Copier and TV/DVD Player	-4,286.61
Total 5054180 · Capital Grant Fund					-4,286.61
Total 5054SVC · Service Contracts					-4,585.21
Total 5054 · Mental Health - Expenditures					-6,192.81
TOTAL					-79,760.45