240 S. Route 59
Bartlett, Illinois 60103

Regular Meeting of Township Board
April 28, 2009
7:00 PM
AMENDED AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Town Hall (Public Comments)

V. Presentations
   A. Streamwood Falcons 115 lb Cheerleaders 2008 POM IRCA State Champions
   B. Streamwood Falcons 130lb Gold Cheerleaders 2008 POM IRCA State Champions
   C. Liberty Elementary School Step Up Club Recognition
   D. Veteran Honor Roll
      1. CPL Alfred J. Caruso
      2. SP4 Raymond R. Deering
   E. Emergency Management Agency Swearing in of Nick Liacone

VI. 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, 2009 and Ending March 31, 2010
   E. Approve – Hanover Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2009 and Ending March 31, 2010
   F. Adjournment to Regular Board Meeting

VII. Supervisor's Report

VIII. Clerk' Report
   A. Approve Regular Meeting Minutes of April 14, 2009
   B. Approve Executive Session Minutes of March 24, 2009

IX. Highway Commissioner's Report

X. Assessor's Report

~~XI. Treasurer's Report~~

XII. Bill Paying

XIII. Old Business

XIV. New Business

A. Health Year 2010 Medical Insurance Approval
B. Resolution Authorizing CEDA Contract Extensions
C. Proclamation Declaring Supportive Living Week
D. Proclamation Declaring May Motorcycle Awareness Month
E. Proclamation Declaring May 6 thru May 12 National Nurses Week

XV. Executive Session

XVI. Department Reports

XVII. Other Business

XVIII. Adjournment

MISSION STATEMENT

Hanover Township is committed to providing an array of quality, cost effective, community based services; to acting as a dynamic organization which continually assesses and responds to the changing wants and needs of our residents; and to delivering services in a responsible and respectful manner which benefits the community as a whole and promotes a personal relationship with our residents.

MINUTES OF A REGULAR MEETING OF THE HANOVER TOWNSHIP BOARD HELD AT 240 S. ROUTE 59, BARTLETT, IL 60103

April 28, 2009

CALL TO ORDER AND PLEDGE OF ALLEGIANCE:

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 and Westlund-Deenihan.
Absent: Trustee Kramer
Staff present: Township Administrator James Barr, Highway Commissioner P. Craig Ochoa, Assessor Thomas Smogolski, Collector William T. Burke, Youth and Family Services John Parquette, Director of Senior Services Barbara Kurth Schuldt, Director of Facilities and Maintenance Steve Spejcher, Executive Director of the Mental Health Board Danise Habun, Director of Emergency Management Robert Page, Director of Community Health Trish Simon 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. Senior Services Committee Member Robert Salvesen made comments pertaining to Township Board Agenda.

PRESENTATIONS:

Clerk McGuire invited the Board to join him in presenting Certificates of Appreciation to Streamwood Falcons 115 lb Cheerleaders 2008 Pom IRCA State Champions and their Coaches, Jennifer Johnson Head Coach, Amy Rubio Head Coach, Trisha Manalandsen Junior Coach, Kimmy Kaiser Junior Coach, Kelly Allen, Alexa Bacha, Rachel Doster, Alexis Engram, Kristen Gordon, Elana Moeller, Meghan Morris, Kelli Morris, Sydney Mugnai, Becky Nordmeyer, Andrea Prytulak, Taylor Rees, Kelly Rice, Myranda Rico, Courtney Rubio, Ashley Santiago, Tori Talent, Staci Wehnert, Ashley Wenzel and Nicole Witt.

Clerk McGuire and the Board presented Certificates of Appreciation to Streamwood Falcons 130lb Cheerleaders 2008 Pom IRCA State Champions and their Coaches, Ashley Salmeron Head Coach, David Luciano Junior Coach, Gordy Pikorney Junior Coach, Emily Aud, Priscilla Beltran, Rachel Berggren, Paige Ciengi, Chelsea DeGuia, Ashley DeLao, Lauren Edmunds, Hallie Garcia, Ashley Gradisher, Lindsey Hoffman, Teaira Jackson, Kaylie Jambor, Nicolette Kaminski, Brittany Kemp, Gabriella Luciano, Mikalyn Maltese, Melina Milone, Andreanna Nielsson, Zoie Pokorney, Alexis Rauchfleisch, Ashlee Reusch, Nina Strong, Kristin Tayag Amberly Trocke, Ashley Trocke, Sydney Williams and Chelsea Williams.

Supervisor Kelly along with the Board presented a Certificate of Appreciation to Marcia Kellenberger with Liberty Elementary School in recognition of food donations to the food pantry.

Clerk McGuire and the Board presented a Certificate of Appreciation to Honor Roll Veteran SP4 Raymond R. Deering in recognition of his service to our country. Clerk McGuire read aloud the name of Honor Roll Veteran CPL Alfred J. Caruso who was not able to attend and his certificate will be mailed to him.

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

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

Explanations were provided for the proposed Hanover Township and the Hanover Township Road District Budget and Appropriation Ordinances. Members of the Board and public were given the opportunity to ask questions and provide comments and/or testimony. Discussion regarding Budget and Appropriation Ordinances.

Motion by Trustee Goffinski, seconded by Trustee Dolan Baumer approving the Hanover Township Budget and Appropriation Ordinance No. 04-28-09T for the Fiscal Year Beginning April 1, 2009 and Ending March 31, 2010. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Goffinski, seconded by Trustee Dolan Baumer approving the Hanover Township Road District Budget and Appropriation Ordinance No. 04-28-09RD for the Fiscal Year Beginning April 1, 2009 and Ending March 31, 2010. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

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

SUPERVISOR'S REPORT:

Supervisor Kelly had no report.

CLERK'S REPORT:

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to approve Regular Meeting Minutes of April 14, 2009 and Executive Session Meeting Minutes of March 24, 2009. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

HIGHWAY COMMISSIONER'S REPORT:

Highway Commissioner P. Craig Ochoa reported on widening of West Bartlett Road.

ASSESSOR'S REPORT:

Assessor Thomas Smogolski reported Township may see more residents in the Assessor's Office due to the closing of all five Cook County Assessor's satellite offices.

TREASURER'S REPORT:

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

BILL PAYING:

A.	Town Fund	$	32,167.21
B.	Senior Center Fund	$	8,690.26
C.	Welfare Services	$	21,088.79
D.	Road and Bridge	$	1,565.92
E.	Mental Health	$	88,979.72
F.	Retirement	$	-
G.	Vehicle	$	-
TOTAL 1st SET OF BILLS		$	152,491.90

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

2nd SET OF BILLS:

A. ASPA, Inc.	$	116.00
TOTAL 2nd SET OF BILLS:	$	116.00

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

OLD BUSINESS:

No Old Business to report.

NEW BUSINESS:

Discussion regarding Health Year 2010 Medical Insurance Approval.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan Approving Health Year 2010 Medical Insurance with Blue Cross Blue Shield of Illinois. AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Resolution Authorizing CEDA Contract Extensions.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan Approving Resolution No. 4-28-09-01 a Resolution Approving of a Contract Extension Between Hanover Township and Community and Economic Development Association of Cook County, Inc. Regarding Operation of LIHEAP Intake Sites and Energy Service Center. AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Proclamation Declaring April 27, 2009 through May 1, 2009 as Supportive Living Week.

Motion by Supervisor Kelly, seconded by Trustee Dolan Baumer Approving Proclamation Declaring April 27, 2009 through May 1, 2009 as Supportive Living Week. AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Proclamation Declaring May Motorcycle Awareness Month.

Motion by Trustee Goffinski, seconded by Trustee Westlund-Deenihan Approving Proclamation Declaring May Motorcycle Awareness Month. AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Proclamation Declaring May 6, 2009 through May 12, 2009 National Nurses Week.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan Approving Proclamation Declaring May 6, 2009 through May 12, 2009 National Nurses Week. AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion to amend Agenda and move Executive Session to follow Department Reports.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to Amend Agenda and Move Executive Session to follow Department Reports. AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

DEPARTMENT REPORTS:

FACILITIES AND MAINTENANCE: Director of Facilities and Maintenance Steve Spejcher reported on remodeling projects. Discussion regarding installation of speed bump in Senior Center parking lot. A written report was submitted to Clerk's Office.

COMMUNITY HEALTH: Director of Community Health Trish Simon reported a tour is scheduled with Cook County Department of Health on May 12, 2009 at Stroger Hospital. Discussion regarding partnership with Kid Care Medical bringing vaccines for Children to the Township. A written report was submitted to Clerk's Office.

SENIOR SERVICES: Director of Senior Services Barbara Kurth Schuldt reported on events that took place during the month of March. Discussion regarding Volunteer Center being relocated to Senior Center lobby. Volunteer opportunities are now posted outside with sign in sheets available. A written report was submitted to Clerk's Office.

YOUTH AND FAMILY SERVICES: Director of Youth and Family Services John Parquette reported Irene Corzo, LCPC has started her employment as a Bi-lingual (English/Spanish) Family Therapist. Discussion regarding Student Government Day plans. A written report was submitted to the Clerk's Office.

MENTAL HEALTH BOARD: Executive Director of the Mental Health Board reported on events during the month of March.

EXECUTIVE SESSION:

Motion by Trustee Dolan Baumer, seconded by Trustee Goffinski to adjourn into Executive Session pursuant to Section 2C1 of the Open Meetings Act regarding personnel. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned into Executive Session at 7:54 PM.

Returned from Executive Session at 8:10 PM.

OTHER BUSINESS:

A reception for departing officials will immediately follow the May 12, 2009 board meeting.

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, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned 8:12 PM.

Respectfully submitted,

Brian P. McGuire

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
Streamwood Park District Richard Janiec

Hanover Township

Board Audit Report

From 04/15/09 to 4/28/09

Total Town Fund	32,283.21
Total Senior Center	8,690.26
Total Welfare Services	21,088.79
Total Road and Bridge	1,565.92
Total Mental Health Board	88,979.72
Total Retirement	
Total Vehicle	
Total All Funds	152,607.90

The above has been approved for payment this 28th day of April 2009

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103500 · Senior Programs					
Check	4/17/2009	75142	Refund	Refund	12.00
Check	4/17/2009	75143	Refund	Refund	2.00
Check	4/17/2009	75144	Refund	Refund	2.00
Check	4/17/2009	75145	Refund	Refund	2.00
Check	4/17/2009	75146	Refund	Refund	6.00
Check	4/17/2009	75147	Refund	Refund	48.00
Check	4/17/2009	75148	Refund	Refund	96.00
Check	4/17/2009	75149	Refund	Refund	2.00
Check	4/17/2009	75150	Refund	Refund	6.00
Check	4/17/2009	75151	Refund	Refund	6.00
Check	4/17/2009	75152	Refund	Refund	6.00
Check	4/17/2009	75153	Refund	Refund	2.00
Check	4/17/2009	75154	Refund	Refund	6.00
Check	4/17/2009	75155	Refund	Refund	12.00
Check	4/17/2009	75144	Refund	Refund	12.00
Check	4/17/2009	75156	Refund	Refund	6.00
Check	4/17/2009	75157	Refund	Refund	2.00
Check	4/17/2009	75158	Refund	Refund	6.00
Check	4/17/2009	75159	Refund	Refund	25.00
Check	4/17/2009	75160	Refund	Refund	2.00
Check	4/17/2009	75203	Refund	Refund	6.00
Check	4/17/2009	75204	Refund	Refund	25.00
Check	4/17/2009	75205	Refund	Refund	12.00
Check	4/17/2009	75206	Refund	Refund	50.00
Check	4/17/2009	75207	Refund	Refund	15.00
Check	4/17/2009	75208	Refund	Refund	15.00
Check	4/17/2009	75209	Refund	Refund	15.00
Check	4/17/2009	75210	Refund	Refund	4.00
Check	4/17/2009	75211	Refund	Refund	4.00
Total 1103500 · Senior Programs					407.00
Total 1103 · Senior Center - Revenue					407.00
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014643 · Printing					
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40645 Annual Overage Copy Charges	1,045.00
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40644 Annual Overage Copy Charges	958.76
Total 1014643 · Printing					2,003.76
1014645 · Postage					
Check	4/24/2009	75466	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Total 1014645 · Postage					115.00
1014648 · Supplies					
Check	4/17/2009	75223	Hinckley Springs	Acct# 16634266291538 Drinking Water	33.23

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Total 1014648 · Supplies					33.23
Total 101AST · Astor Avenue Project					2,151.99
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	4/21/2009	75248	A1 Trophies & Awards, Inc	Inv# 7479 Nameplate Inserts/Badges (5)	89.75
Check	4/24/2009	75480	Imperato, Mary Jo	Certificate Frames	151.24
Total 1014410 · Equipment Purchases					240.99
1014425 · Building Improvements					
Check	4/21/2009	75256	Hans & Sons, Inc	Inv# 749 Garage Repairs	1,016.00
Check	4/24/2009	75463	Menard's	Inv# 94009 Lighting Equipment & Lights	328.65
Total 1014425 · Building Improvements					1,344.65
1014430 · Computer Equipment & Software					
Check	4/21/2009	75250	ASPA, Inc	Inv# 2009224 Website Update	116.00
Check	4/21/2009	75252	Current Technologies Corporation	Inv# 703718 Proactive Maintenance/Election Support	1,140.00
Check	4/24/2009	75460	Current Technologies Corporation	Inv# 703777 Proactive Maintenance	427.50
Total 1014430 · Computer Equipment & Software					1,683.50
Total 101CAP · Capital Expenditures					3,269.14
101ESDA · EMA - Expenditures					
1014806 · Office Supplies					
Check	4/24/2009	75480	Imperato, Mary Jo	Certificate Frames	25.96
Total 1014806 · Office Supplies					25.96
Total 101ESDA · EMA - Expenditures					25.96
101ISE · Insurance & Employee Benefits					
1014505 · Health Insurance					
Check	4/24/2009	75457	BlueCross BlueShield of Illinois	Acct# 720866 Policy Premium	15,287.24
Total 1014505 · Health Insurance					15,287.24
Total 101ISE · Insurance & Employee Benefits					15,287.24
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	4/17/2009	75163	Bade Paper Products, Inc	Inv# 166661 Cleaning Supplies	379.00
Check	4/24/2009	75458	Bade Paper Products, Inc	Inv# 166755 Cleaning Supplies	237.00
Total 1014205 · Janitorial Supplies - Town					616.00
1014208 · Housekeeping Contract					
Check	4/17/2009	75170	Perfect Cleaning Service, Inc.	Inv# 29758 Janitorial Service April 09	2,340.00
Total 1014208 · Housekeeping Contract					2,340.00
1014209 · Building Contracts					

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Check	4/17/2009	75166	Fox Valley Fire & Safety	Inv# 498065 Security Monitoring	78.00
Check	4/17/2009	75166	Fox Valley Fire & Safety	Inv# 497699 Security Monitoring	75.00
Check	4/17/2009	75168	Mid Central Pest Control	Inv# 29987 Pest Control	45.00
Check	4/24/2009	75464	Mid Central Pest Control	Inv# 30107 Pest Control	50.00
Check	4/24/2009	75464	Mid Central Pest Control	Inv# 30106 Pest Control	50.00
Check	4/24/2009	75464	Mid Central Pest Control	Inv# 30105 Pest Control	45.00
Total 1014209 · Building Contracts					343.00
1014210 · Building Maintenance - Town					
Check	4/17/2009	75228	Upbeat	Inv# 0078698 American Flag Banners	220.99
Total 1014210 · Building Maintenance - Town					220.99
1014213 · Equipment Maintenance - Town					
Check	4/17/2009	75165	Elgin Key & Lock Co., Inc.	Inv# 66105 Keys	25.00
Total 1014213 · Equipment Maintenance - Town					25.00
1014214 · Equipment Maintenance - Senior					
Check	4/17/2009	75219	Climatetemp Service Group, LLC	Inv# 902470 Mechanical Services	109.51
Check	4/17/2009	75219	Climatetemp Service Group, LLC	Inv# 902463 Boiler Repair	213.51
Total 1014214 · Equipment Maintenance - Senior					323.02
1014216 · Equipment Rental					
Check	4/17/2009	75212	A to Z Rentals	Contract# 01-035647-08 Lift fo Parking Lot Light Repair	130.82
Total 1014216 · Equipment Rental					130.82
Total 101MAIN · Facilities Maintenance					3,998.83
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	4/24/2009	75456	AT&T Long Distance	Acct# 826338789 Monthly Charges	118.41
Total 1014402 · Telephone - Town					118.41
1014416 · Equipment Rental - Town					
Check	4/17/2009	75216	Aramark Refreshment Services	Inv# 164185 Water Filter and Cleaning	96.00
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40847 Shipping	10.00
Check	4/24/2009	75466	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Total 1014416 · Equipment Rental - Town					236.57
Total 101THE · Town Hall Expense					354.98
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	4/17/2009	75164	Cartridge World	Sale Receipt# 32367 Printer Toners	121.93
Check	4/24/2009	75458	Bade Paper Products, Inc	Inv# 166755 Coffee Cups	138.00
Check	4/24/2009	75469	Staples	Inv# 3118109298 Post its/Highlighters/File	38.85
Total 1014404 · Office Supplies					298.78
1014406 · Printing					

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Check	4/24/2009	75467	Safeguard Business Systems	Inv# 250434216 Checks	280.51
Total 1014406 · Printing					280.51
1014408 · Salaries					
Check	4/21/2009	75260	Paige Personnel Services	Inv# 00147264 Part Time Office Help	133.28
Total 1014408 · Salaries					133.28
1014412 · Travel Expenses					
Check	4/21/2009	75262	Rodriguez, Phillip A	Mileage Reimbursement	32.01
Total 1014412 · Travel Expenses					32.01
1014414 · Memberships, Subs & Publication					
Check	4/17/2009	75169	NAEIR	Inv# H281414 Shipping Charges	149.00
Check	4/21/2009	75263	Township Officials of Illinois-Trstee Div	Annual Dues TOI Trustee Division	30.00
Total 1014414 · Memberships, Subs & Publication					179.00
1014420 · Pre-Employment Charges					
Check	4/17/2009	75214	Alexian Brothers Corp Health Svcs	Inv# 319411 Pre Employment Physical	48.00
Total 1014420 · Pre-Employment Charges					48.00
1014424 · Education & Training					
Check	4/17/2009	75218	Reese, Catherine A	Tuition Reimbursement	1,500.00
Total 1014424 · Education & Training					1,500.00
1014429 · Miscellaneous					
Check	4/21/2009	75264	Villa Olivia Country Club Inc	Employee Appreciation Dinner Deposit	600.00
Total 1014429 · Miscellaneous					600.00
1014531 · Community Affairs					
Check	4/17/2009	75227	Village of Bartlett	PA System Permit for OSOT Run	15.00
Check	4/24/2009	75461	Dee's Catering Servce, Inc.	Inv# 13130 Breakfast w/ Board	380.00
Check	4/24/2009	75468	Streamwood Chamber of Commerce	Auction & Scholarship Fundraiser Dinner	30.00
Total 1014531 · Community Affairs					425.00
Total 101TOE · Town Office Expense					3,496.58
107CLK · Clerk's Department					
1074203 · Printing					
Check	4/17/2009	75162	Bartlett Chamber of Commerce	E-mail Package for 5K Run	75.00
Check	4/17/2009	75225	Kwik Print	Inv# 37889 Town Meeting Books	927.70
Total 1074203 · Printing					1,002.70
1074210 · Community Affairs					
Check	4/21/2009	75248	A1 Trophies & Awards, Inc	Inv# 7483 Laser Engraved Plates	8.00
Total 1074210 · Community Affairs					8.00
Total 107CLK · Clerk's Department					1,010.70

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
109YFS · Youth & Family Services					
1094613 · Answering Service					
Check	4/17/2009	75221	Community Crisis Center	Afterhours Telephone Response	1,200.00
Total 1094613 · Answering Service					1,200.00
1094617 · Equipment Maintenance					
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40645 Annual Overage Copy Charges	1,045.00
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40644 Annual Overage Copy Charges	442.79
Total 1094617 · Equipment Maintenance					1,487.79
Total 109YFS · Youth & Family Services					2,687.79
Total 1014 · Town Fund - Expenditures					32,283.21
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104525 · Telephone & High Speed Internet					
Check	4/24/2009	75454	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	35.43
Total 1104525 · Telephone & High Speed Internet					35.43
1104527 · Equipment Purch/Rental/Repair					
Check	4/17/2009	75167	Hinckley Springs	Acct# 16619573411084 Monthly Charges	154.80
Check	4/21/2009	75261	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Total 1104527 · Equipment Purch/Rental/Repair					292.80
1104535 · Travel					
Check	4/17/2009	75161	Baptist, Susan L	Mileage Reimbursement	6.42
Total 1104535 · Travel					6.42
1104536 · Education & Training					
Check	4/17/2009	75215	American Express	Fred Pryor Training Seminars	119.00
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Staff Supplies/Train Tickets	73.92
Total 1104536 · Education & Training					192.92
Total 1104ADM · Administration					527.57
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Yoga Supplies	40.44
Total 1104514 · Weekend Programming					40.44
1104515 · Programming					
Check	4/17/2009	75171	Streamwood Park District	Group Exercise	1,925.00
Check	4/17/2009	75171	Streamwood Park District	Group Exercise	2,025.00
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Driver Lunch's/Parking/Tablecloths/Mail Slots/Headphones	488.94
Check	4/17/2009	75226	Schweppe	Inv# 226964 Popcorn maker	323.74
Check	4/24/2009	75469	Staples	Inv# 3117579030 Coffee Cups	39.98
Check	4/24/2009	75469	Staples	Inv# 3117579031 Supplies	23.49

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Total 1104515 · Programming					4,826.15
1104516 · Outreach					
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Supplies	106.85
Total 1104516 · Outreach					106.85
1104519 · Social Services					
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Take Charge Supplies	35.26
Total 1104519 · Social Services					35.26
1104520 · Volunteer Services					
Check	4/24/2009	75455	Amsterdam Printing and Litho	Inv# 1978263 Recognition Pins	122.23
Check	4/24/2009	75469	Staples	INv# 3117579033 Volunteer Lunch Supplies	94.52
Check	4/24/2009	75473	Verify	Acct# 01-xhtsse Background Checks	74.00
Total 1104520 · Volunteer Services					290.75
1104530 · Nutrition					
Check	4/17/2009	75172	Cuisine America	Inv# 693 Supper Club	1,314.00
Total 1104530 · Nutrition					1,314.00
1104532 · Visual Arts					
Check	4/17/2009	75161	Baptist, Susan L	Art Supplies	56.28
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Art Supplies	118.74
Check	4/21/2009	75251	Blick Art Materials	Inv# 7499868 Art Supplies	78.52
Check	4/21/2009	75251	Blick Art Materials	Inv# 7503675 Art Supplies	69.89
Total 1104532 · Visual Arts					323.43
Total 1104SOC · Social Services					6,936.88
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	4/17/2009	75214	Alexian Brothers Corp Health Svcs	Inv# 316457 Pre Employment Physical	105.00
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Towing	35.00
Check	4/17/2009	75224	Varsalona, Kathleen R	Bus Lift Repair	59.86
Check	4/21/2009	75249	Alexian Brothers Corp Health Svcs	Inv# 319201 Physicals (2)	88.00
Check	4/21/2009	75253	Elgin Key & Lock Co., Inc.	Inv# 66317 Keys	157.20
Check	4/21/2009	75257	KO Fleet Maintenance, Inc	Inv# 2771 Coolant Leak Repair/Oil Change	182.48
Check	4/21/2009	75259	Meineke Car Care Center	Inv# 7812 Oil Change	81.39
Check	4/21/2009	75259	Meineke Car Care Center	Inv# 7788 Oil Change	89.93
Check	4/24/2009	75465	Meineke Car Care Center	Inv# 7785 Oil Change	19.95
Total 1104518 · Vehicle Maintenance					818.81
Total 1104TRN · Transportation					818.81
Total 1104 · Senior Center - Expenditures					8,283.26
2024 · Welfare Services - Expenditures					
2024ADM · Administration					

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
2024202 · Office Supplies					
Check	4/24/2009	75469	Staples	Inv# 3117579032 Mouse/labels	40.56
Check	4/24/2009	75469	Staples	Inv# 3118109297 Ink/Post its/Stapler Remover	52.53
Check	4/24/2009	75471	Take A Number, Inc	Inv# 90351 Raffle Tickets	107.45
Total 2024202 · Office Supplies					200.54
2024204 · Equipment Purchase & Rental					
Check	4/24/2009	75459	Cartridge World	Sale Rcpt# 33002 Printer Ink	359.96
Check	4/24/2009	75459	Cartridge World	Sale Rcpt# 33067 Printer Ink	47.96
Check	4/24/2009	75472	Verizon Wireless	Acct# 780481692 Monthly Charges	263.40
Total 2024204 · Equipment Purchase & Rental					671.32
2024213 · Community Affairs / Misc					
Check	4/21/2009	75254	Centro de Informacion	Community Luncheon	25.00
Total 2024213 · Community Affairs / Misc					25.00
2024507 · Professional Services					
Check	4/24/2009	75470	Township Officials of Cook County	Spring Conference - A.Picasso	15.00
Total 2024507 · Professional Services					15.00
Total 2024ADM · Administration					911.86
2024HOM · Home Relief					
2024102 · Rent					
Check	4/15/2009	75199	General Assistance	Rent - Mar 09	243.00
Check	4/15/2009	75199	General Assistance	Rent - Apr 09	243.00
Check	4/15/2009	75200	General Assistance	Rent - Apr 09	243.00
Check	4/15/2009	75201	General Assistance	Rent - Mar 09	243.00
Check	4/15/2009	75201	General Assistance	Rent - Apr 09	243.00
Check	4/22/2009	75351	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75352	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75353	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75354	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75355	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75356	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75357	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75358	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75359	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75360	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75361	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75362	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75363	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75364	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75365	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75366	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75367	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75418	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75369	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75370	General Assistance	Rent May 2009 CL	243.00

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Check	4/22/2009	75371	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75372	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75373	General Assistance	Rent May 2009 LL	243.00
Check	4/22/2009	75374	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75375	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75376	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75377	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75378	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75379	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75380	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75381	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75382	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75383	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75384	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75385	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75386	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75387	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75388	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75389	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75390	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75391	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75392	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75393	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75394	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75395	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75396	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75397	General Assistance	Rent May 2009 LL	243.00
Check	4/22/2009	75398	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75399	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75400	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75401	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75402	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75403	General Assistance	Rent May 2009 LL	243.00
Check	4/22/2009	75404	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75405	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75406	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75407	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75408	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75415	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75416	General Assistance	Rent Mar 2009 LL	114.00
Check	4/22/2009	75416	General Assistance	Rent Apr 2009 LL	243.00
Check	4/22/2009	75416	General Assistance	Rent May 2009 LL	243.00
Check	4/22/2009	75417	General Assistance	Rent Apr 2009 LL	243.00
Check	4/22/2009	75417	General Assistance	Rent May 2009 LL	243.00
Total 2024102 · Rent					16,638.00
2024103 · Utilities					
Check	4/22/2009	75409	NICOR (GA)	Utilities Acct 64-76-90-01-68-2	100.00
Check	4/22/2009	75410	Sprint - GA	Utilities Acct #808896117	243.00

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Check	4/22/2009	75411	Com Ed 042 (GA)	Utilities Acct #4401752014	125.00
Check	4/22/2009	75412	Com Ed 042 (GA)	Utilities Acct #6335217042	100.00
Check	4/22/2009	75414	Verizon Wireless	Utilities Inv. #2000395522	243.00
Check	4/24/2009	75474	NICOR (GA)	Acct# 47-38-57-1000-0	414.00
Check	4/24/2009	75475	NICOR (GA)	Acct# 76-47-77-1000 8	342.42
Check	4/24/2009	75476	Com Ed 042 (GA)	Acct# 8336103003	325.51
Check	4/24/2009	75477	Veolia Solid Waste Midwest, LLC	Acct# T0007955-1	80.00
Total 2024103 · Utilities					1,972.93
2024115 · Medical / Lloyds					
Check	4/22/2009	75413	GAFCO	Medical/Lloyds Acct #769138	243.00
Total 2024115 · Medical / Lloyds					243.00
2024119 · Emergency Assistance					
Check	4/17/2009	75202	Com Ed 042 (GA)	Emergency Assisstance	243.00
Check	4/21/2009	75255	Emergency Assistance	EA	525.00
Check	4/21/2009	75258	Emergency Assistance	EA	555.00
Total 2024119 · Emergency Assistance					1,323.00
Total 2024HOM · Home Relief					20,176.93
Total 2024 · Welfare Services - Expenditures					21,088.79
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034506 · Unemployment Compensation					
Check	4/22/2009	75419	Illinois Dept of Employment Security	R&B Unemployment - 1st Qtr 2009	191.59
Total 3034506 · Unemployment Compensation					191.59
3034702 · Insurance					
Check	4/24/2009	75457	BlueCross BlueShield of Illinois	Acct# 720866 Policy Premium	846.64
Total 3034702 · Insurance					846.64
3034709 · Uniforms & Safety Equipment					
Check	4/17/2009	75220	Cintas	Inv# 022642136 Uniforms	304.24
Total 3034709 · Uniforms & Safety Equipment					304.24
Total 3034ADM · Administration					1,342.47
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Check	4/17/2009	75222	Continental Weather Svc	Inv# 9930 Weather Forecasting	150.00
Total 3034602 · Road Materials & Operations					150.00
Total 3034ROD · Road Maintenance					150.00
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Check	4/17/2009	75213	Alexander Equipment Company	Inv# 62725 Murphy Switch	73.45
Total 3034609 · Maintenance Vehicles & Equip					73.45
Total 303EQM · Equipment					73.45
Total 3034 · Road & Bridge - Expenditures					1,565.92
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054010 · Employee Insurance					
Check	4/24/2009	75457	BlueCross BlueShield of Illinois	Acct# 720866 Policy Premium	356.90
Total 5054010 · Employee Insurance					356.90
5054012 · Supplies					
Check	4/24/2009	75431	Staples	Inv# 311579028 Ink	62.70
Total 5054012 · Supplies					62.70
5054537 · Community Relations					
Check	4/24/2009	75447	Larkin Center for Children	Larkin Center Event	160.00
Check	4/24/2009	75448	Wings	Wings Event	120.00
Check	4/24/2009	75449	Childrens Advocacy Ctr of Nwst Co Cou...	CAC Event	75.00
Check	4/24/2009	75450	Streamwood Chamber of Commerce	Chamber Event	6.00
Check	4/24/2009	75452	Ecker Center for Mental Health	Ecker Center Event	70.00
Total 5054537 · Community Relations					431.00
5054538 · Miscellaneous					
Check	4/24/2009	75451	Habun, Danise	Appreciation Gift	102.29
Total 5054538 · Miscellaneous					102.29
Total 5054ADM · Administration					952.89
5054COM · Community Resource Center					
5054210 · Utilities					
Check	4/24/2009	75429	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	419.41
Check	4/24/2009	75430	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	260.76
Check	4/24/2009	75453	Groot Recycling & Waste Services Inc	Inv# 5131694 Monthly Charges	71.66
Total 5054210 · Utilities					751.83
Total 5054COM · Community Resource Center					751.83
5054SVC · Service Contracts					
5054100 · CASI					
Check	4/24/2009	75427	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Total 5054100 · CASI					5,000.00
5054103 · CAC Safe from the Start					
Check	4/24/2009	75427	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,750.00

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Total 5054103 · CAC Safe from the Start					3,750.00
5054104 · Community Crisis Center					
Check	4/24/2009	75446	Community Crisis Center	Shelter	6,562.50
Total 5054104 · Community Crisis Center					6,562.50
5054105 · Community Crisis Counseling					
Check	4/24/2009	75446	Community Crisis Center	DV Counseling	5,512.50
Total 5054105 · Community Crisis Counseling					5,512.50
5054112 · Clearbrook Children's Program					
Check	4/24/2009	75432	Clearbrook	Childrens Program	1,125.00
Total 5054112 · Clearbrook Children's Program					1,125.00
5054113 · Clearbrook Residential					
Check	4/24/2009	75432	Clearbrook	Residential Services	750.00
Total 5054113 · Clearbrook Residential					750.00
5054114 · Clearbrook Development Training					
Check	4/24/2009	75432	Clearbrook	Developemental Training	550.00
Total 5054114 · Clearbrook Development Training					550.00
5054127 · RENZ Prevention					
Check	4/24/2009	75433	Renz Addiction Counseling Center	Prevention	3,500.00
Total 5054127 · RENZ Prevention					3,500.00
5054128 · RENZ Outpatient					
Check	4/24/2009	75433	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Total 5054128 · RENZ Outpatient					12,750.00
5054132 · Ecker Therapy Services					
Check	4/24/2009	75444	Ecker Center for Mental Health	Outpatient Therapy Services	16,250.00
Total 5054132 · Ecker Therapy Services					16,250.00
5054135 · Ecker Center / PEP					
Check	4/24/2009	75444	Ecker Center for Mental Health	PEP	825.00
Total 5054135 · Ecker Center / PEP					825.00
5054146 · The Bridge					
Check	4/24/2009	75437	Bridge Youth & Family Services	Crisis Services	4,250.00
Total 5054146 · The Bridge					4,250.00
5054153 · LSSI - Outpatient					
Check	4/24/2009	75439	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Total 5054153 · LSSI - Outpatient					500.00
5054156 · Epilepsy Foundation					
Check	4/24/2009	75438	Epilepsy Foundation	Outreach	550.00

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Total 5054156 · Epilepsy Foundation					550.00
5054166 · Pads of Elgin					
Check	4/24/2009	75441	PADS of Elgin	Homelessness Service	3,750.00
Total 5054166 · Pads of Elgin					3,750.00
5054168 · Countryside Work Training Ctr					
Check	4/24/2009	75445	Countryside Association	Work Training Center	800.00
Total 5054168 · Countryside Work Training Ctr					800.00
5054169 · Elgin Family Center - Case Mgmt					
Check	4/24/2009	75434	Greater Elgin Family Care Center	Case Mgmnt Services	2,125.00
Total 5054169 · Elgin Family Center - Case Mgmt					2,125.00
5054170 · Elgin Family Ctr - Post Partum					
Check	4/24/2009	75434	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Total 5054170 · Elgin Family Ctr - Post Partum					1,250.00
5054174 · Special Ed Advocacy Center					
Check	4/24/2009	75435	Special Ed Advocacy Center	Advocacy	1,250.00
Check	4/24/2009	75435	Special Ed Advocacy Center	Advocacy	1,250.00
Total 5054174 · Special Ed Advocacy Center					2,500.00
5054180 · Capital Grant Fund					
Check	4/24/2009	75428	Cherished Place Adult Day Services	Transportation	5,000.00
Total 5054180 · Capital Grant Fund					5,000.00
5054182 · Clearbrook Employment					
Check	4/24/2009	75432	Clearbrook	Employment Program	425.00
Total 5054182 · Clearbrook Employment					425.00
5054183 · Community Crisis SA Counseling					
Check	4/24/2009	75446	Community Crisis Center	Sexual Assualt Counseling Program	2,250.00
Total 5054183 · Community Crisis SA Counseling					2,250.00
5054186 · SPHD					
Check	4/24/2009	75442	Society for the Prsrvtn of Human Dignity	Professional Counseling	1,250.00
Total 5054186 · SPHD					1,250.00
5054188 · Bartlett Learning Center					
Check	4/24/2009	75443	Clarewoods Academy	Life Skills Program	1,250.00
Total 5054188 · Bartlett Learning Center					1,250.00
5054190 · Maryville Academy					
Check	4/24/2009	75440	Maryville Academy	Maryville Eisenburg Campus	1,800.00
Total 5054190 · Maryville Academy					1,800.00
5054193 · Boys and Girls Club					

Hanover Township
Board Audit Report
April 15 - 28, 2009

Type	Date	Num	Name	Memo	Amount
Check	4/24/2009	75436	Boys & Girls Club of Elgin	Boys and Girls Club	1,250.00
Total 5054193 · Boys and Girls Club					1,250.00
5054194 · CCC- Strategies for Safety					
Check	4/24/2009	75446	Community Crisis Center	Stratgeies for Safety	1,750.00
Total 5054194 · CCC- Strategies for Safety					1,750.00
Total 5054SVC · Service Contracts					87,275.00
Total 5054 · Mental Health - Expenditures					88,979.72
TOTAL					**152,607.90**