

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
1013 - Town Fund - Revenue					
1013300 - Other Income					
Check	1/18/2008	67872	Bonilla, Lissete C	Employee Appreciation Dinner	20.00
Total 1013300 - Other Income					20.00
Total 1013 - Town Fund - Revenue					20.00
1103 - Senior Center - Revenue					
1103509 - Lending Closet					
Check	4/20/2007	63620	Bernie Bluestein	Lending Closet Refund	10.00
Check	4/20/2007	63628	Edith Gram	Lending Closet Refund	10.00
Check	4/20/2007	63633	Ted Kuzniar	Lending Closet Refund	25.00
Check	4/20/2007	63644	Bernadine Swanson	Lending Closet Refund	10.00
Check	4/20/2007	63645	Lee Sedlack	Lending Closet Refund	10.00
Check	4/30/2007	63844	Nettie Culleeney	Lending Closet Refund	10.00
Check	4/30/2007	63856	Bonnie Miller	Lending Closet Refund	10.00
Check	5/11/2007	64101	Lending Closet	Lending Closet Refund	20.00
Check	5/11/2007	64106	Lending Closet	Lending Closet Refund	25.00
Check	6/8/2007	64474	Bradley, Edna	Lending Closet Refund	20.00
Check	6/8/2007	64479	Josefina Corona	Lending Closet Refund	45.00
Check	6/8/2007	64484	John Gomes	Lending Closet Refund	20.00
Check	6/8/2007	64495	Carmela LaGambina	Lending Closet Refund	10.00
Check	6/8/2007	64496	Rose Montello	Lending Closet Refund	20.00
Check	6/8/2007	64497	Fadi Marza	Lending Closet Refund	65.00
Check	6/8/2007	64514	John Tamraz	Lending Closet Refund	30.00
Check	8/17/2007	65501	Ronald Brandt	Lending Closet Refund	24.00
Check	8/17/2007	65502	Norma Bingaman	Lending Closet Refund	20.00
Check	8/17/2007	65503	Preston Tate Sr.	Lending Closet Refund	25.00
Check	8/17/2007	65507	Christine Conwell	Lending Closet Refund	45.00
Check	8/17/2007	65509	Sister Veronette Dzieginski	Lending Closet Refund	10.00
Check	8/17/2007	65510	Ruth Freund	Lending Closet Refund	30.00
Check	8/17/2007	65511	Mary Holm	Lending Closet Refund	45.00
Check	8/17/2007	65512	Ruth Geils	Lending Closet Refund	10.00
Check	8/17/2007	65514	Pat Hawks	Lending Closet Refund	10.00
Check	8/17/2007	65515	Barbara Hashmi	Lending Closet Refund	10.00
Check	8/17/2007	65517	Helen Leopold	Lending Closet Refund	30.00
Check	8/17/2007	65518	Lopez, Gloria	Lending Closet Refund	25.00
Check	8/17/2007	65519	Debora Mortimer	Lending Closet Refund	10.00
Check	8/17/2007	65521	Al Nehart	Lending Closet Refund	10.00
Check	8/17/2007	65523	Marion Reese	Lending Closet Refund	25.00
Check	8/17/2007	65524	Sarwar Richards	Lending Closet Refund	30.00
Check	8/17/2007	65527	Doris Schuck	Lending Closet Refund	10.00
Check	8/17/2007	65529	Joseph Tedeskchi	Lending Closet Refund	10.00
Check	8/17/2007	65530	John Tampir	Lending Closet Refund	20.00
Check	8/17/2007	65531	Ruth Towbridge	Lending Closet Refund	20.00
Check	8/17/2007	65534	Vilma Vega	Lending Closet Refund	10.00
Check	9/4/2007	65733	Yi Hao	Lending Closet Refund	20.00
Check	9/7/2007	65769	Cheryl Anders	Lending Closet Refund	25.00
Check	9/7/2007	65787	Mary Jo Ga Nung	Lending Closet Refund	10.00
Check	9/7/2007	65798	Bonnie Miller	Lending Closet Refund	10.00
Check	9/7/2007	65804	James Prosen	Lending Closet Refund	25.00

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Type	Date	Num	Name	Memo	Amount
Check	9/7/2007	65814	Dolores Varacalli	Lending Closet Refund	20.00
Check	9/14/2007	65967	Barbara Shellman	Lending Closet Refund	25.00
Check	9/14/2007	65969	Melady Baney	Lending Closet Refund	0.00
Check	9/14/2007	65990	Alan Skortz	Lending Closet Refund	40.00
Check	9/28/2007	66183	Patrick Breslin	Lending Closet Refund	45.00
Check	9/28/2007	66188	Terry Carman	Lending Closet Refund	35.00
Check	9/28/2007	66192	Kinnari Desai	Lending Closet Refund	30.00
Check	9/28/2007	66201	Cathy McLean	Lending Closet Refund	25.00
Check	9/28/2007	66217	Ron Urso	Lending Closet Refund	25.00
Check	9/28/2007	66218	Reynaldo Velasquez Garcia	Lending Closet Refund	0.00
Check	10/3/2007	66252	Refund	Lending Closet Refund	10.00
Check	10/12/2007	66351	Refund	Lending Closet Refund	15.00
Check	10/12/2007	66377	Refund	Lending Closet Refund	20.00
Check	10/12/2007	66379	Refund	Lending Closet Refund	20.00
Check	10/12/2007	66384	Refund	Lending Closet Refund	20.00
Check	10/12/2007	66390	Refund	Lending Closet Refund	25.00
Check	10/12/2007	66391	Refund	Lending Closet Refund	40.00
Check	10/12/2007	66407	Refund	Lending Closet Refund	25.00
Check	10/12/2007	66411	Refund	Lending Closet Refund	35.00
Check	10/19/2007	66492	Refund	Lending Closet Refund	15.00
Check	10/19/2007	66495	Refund	Lending Closet Refund	20.00
Check	10/26/2007	66674	Refund	Lending Closet Refund	25.00
Check	11/9/2007	66875	Refund	Lending Closet Refund	10.00
Check	11/9/2007	66893	Refund	Lending Closet Refund	10.00
Check	11/9/2007	66894	Refund	Lending Closet Refund	10.00
Check	11/9/2007	66909	Refund	Lending Closet Refund	30.00
Check	11/27/2007	67073	Refund	Lending Closet Refund	20.00
Check	11/27/2007	67083	Refund	Lending Closet Refund	35.00
Check	11/27/2007	67090	Refund	Lending Closet Refund	50.00
Check	11/30/2007	67173	Refund	Lending Closet Refund	45.00
Check	11/30/2007	67175	Refund	Lending Closet Refund	10.00
Check	12/11/2007	67308	Refund	Lending Closet Refund	25.00
Check	12/11/2007	67316	Refund	Lending Closet Refund	25.00
Check	12/11/2007	67317	Refund	Lending Closet Refund	10.00
Check	12/11/2007	67324	Refund	Lending Closet Refund	55.00
Check	12/11/2007	67332	Refund	Lending Closet Refund	10.00
Check	12/11/2007	67334	Refund	Lending Closet Refund	10.00
Check	12/11/2007	67341	Refund	Lending Closet Refund	20.00
Check	1/4/2008	67634	Refund	Lending Closet Refund	10.00
Check	1/4/2008	67643	Refund	Lending Closet Refund	10.00
Check	1/4/2008	67678	Refund	Lending Closet Refund	10.00
Check	1/18/2008	67854	Refund	Lending Closet Refund	20.00
Check	1/18/2008	67864	Refund	Lending Closet Refund	10.00
Check	1/18/2008	67867	Refund	Lending Closet Refund	10.00
Check	1/25/2008	67892	Refund	Lending Closet Refund	10.00
Check	1/25/2008	67896	Refund	Lending Closet Refund	45.00
Check	2/8/2008	68106	Refund	Lending Closet Refund	5.00
Check	2/8/2008	68114	Refund	Lending Closet Refund	10.00
Check	2/8/2008	68121	Refund	Lending Closet Refund	20.00
Check	2/8/2008	68143	Refund	Lending Closet Refund	30.00
Check	2/8/2008	68152	Refund	Lending Closet Refund	25.00

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Type	Date	Num	Name	Memo	Amount
Check	2/15/2008	68271	Refund	Lending Closet Refund	12.50
Check	3/4/2008	68517	Refund	Lending Closet Refund	10.00
Check	3/4/2008	68524	Refund	Lending Closet Refund	10.00
Check	3/4/2008	68532	Refund	Lending Closet Refund	70.00
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
Check	3/28/2008	68935	Refund	Lending Closet Refund	10.00
Check	3/28/2008	68946	Refund	Lending Closet Refund	15.00
Bill	3/31/2008		Benjamin Dale Ellis	Lending Closet Refund	10.00
Bill	3/31/2008		Kathy Greene	Lending Closet Refund	10.00
Bill	3/31/2008		Joe Hale	Lending Closet Refund	10.00
Bill	3/31/2008		Sheila Portnoy	Lending Closet Refund	25.00
Total 1103509 · Lending Closet					2,211.50
Total 1103 · Senior Center - Revenue					2,211.50
2023 · Welfare Services - Revenue					
2023350 · CEDA - LIHEAP					
Check	12/11/2007	67278	James M. Glazik	W.S Client Hot Water Heater Replacement	840.00
Check	12/18/2007	67389	Diversified Brands, LLC	Inv# 370 Medical Bracelets	376.00
Check	12/19/2007	67468	Roberto Menares	Inv. 829404 - Distributor Bags	50.00
Check	2/15/2008	68282	Northern Illinois Food Bank	Food Pantry Supplies	69.30
Total 2023350 · CEDA - LIHEAP					1,335.30
Total 2023 · Welfare Services - Revenue					1,335.30
3033 · Road & Bridge - Revenue					
3033100 · Replacement Tax					
Check	8/15/2007	65493	Village of Bartlett	Replacement Taxes - April, May, July & August	1,927.54
Check	8/15/2007	65494	Village of Streamwood	Replacement Taxes - April, May, July & August	2,155.73
Check	8/15/2007	65495	Village of Hanover Park	Replacement Taxes - April, May, July & August	1,425.52
Check	8/15/2007	65496	Village of Hoffman Estates	Replacement Taxes - April, May, July & August	276.51
Check	8/15/2007	65497	City of Elgin	Replacement Taxes - April, May, July & August	4,810.80
Check	11/28/2007	67153	Village of Bartlett	Replacement Taxes - September	483.61
Check	11/28/2007	67154	Village of Streamwood	Replacement Taxes - September	540.87
Check	11/28/2007	67155	Village of Hanover Park	Replacement Taxes - September	357.66
Check	11/28/2007	67156	Village of Hoffman Estates	Replacement Taxes - September	69.38
Check	11/28/2007	67157	City of Elgin	Replacement Taxes - September	1,207.01
Check	2/20/2008	68299	Village of Bartlett	Replacement Taxes - December & January	634.28
Check	2/20/2008	68298	Village of Streamwood	Replacement Taxes - December & January	709.36
Check	2/20/2008	68297	Village of Hanover Park	Replacement Taxes - December & January	469.08
Check	2/20/2008	68296	Village of Hoffman Estates	Replacement Taxes - December & January	90.99
Check	2/20/2008	68295	City of Elgin	Replacement Taxes - December & January	1,583.04
Bill	3/31/2008		Village of Bartlett	Replacement Taxes - March	198.34
Bill	3/31/2008		Village of Streamwood	Replacement Taxes - March	221.82
Bill	3/31/2008		Village of Hanover Park	Replacement Taxes - March	146.68
Bill	3/31/2008		Village of Hoffman Estates	Replacement Taxes - March	28.45
Bill	3/31/2008		City of Elgin	Replacement Taxes - March	495.03

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Type	Date	Num	Name	Memo	Amount
Total 3033100 · Replacement Tax					17,831.70
Total 3033 · Road & Bridge - Revenue					17,831.70
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014640 · Salaries					
Check	8/10/2007	65375	Markisha Davis	Astor Ave Program July 07	270.00
Check	11/2/2007	66781	RW School Supply	Inv# 29792 Stencils	0.00
Total 1014640 · Salaries					270.00
1014641 · Expenses					
Check	9/7/2007	65808	Swiatek, Deborah S	Student Bowling / Stamps / Grill Utensils	100.47
Check	9/7/2007	65810	Staples	Inv# 3090120357 Black Ink / Color Ink	143.20
Check	10/5/2007	66272	Staples	Inv# 3087832479 Ink	40.28
Check	10/19/2007	66498	A1 Trophies & Awards, Inc	Inv# 5813 laser Engraved Name Plate	18.35
Check	11/2/2007	66780	Plum Grove Printers	Inv# 221273 Business cards	94.00
Check	11/2/2007	66795	Staples	Inv# 3092856096 Black Ink	33.99
Check	2/22/2008	68333	Staples	Credit for Inv# 3097075557	-48.66
Check	3/7/2008	68586	Swiatek, Deborah S	St. Pat's Crafts	52.14
Check	3/7/2008	68589	Staples	Inv# 3098816728 Wireless Mouse/Colored Paper/Markers	243.94
Bill	3/31/2008		Staples	Misc Supplies	126.80
Total 1014641 · Expenses					804.51
1014643 · Printing					
Check	8/24/2007	65572	Plum Grove Printers	Inv# 219609 Astor Letterhead	156.73
Check	8/24/2007	65572	Plum Grove Printers	Inv# 219612 Business Cards	172.50
Check	10/19/2007	66481	Plum Grove Printers	Inv# 221176 Business Cards	47.00
Check	10/19/2007	66487	RW School Supply	Inv# 29792 Program Supplies	154.75
Check	11/2/2007	66780	Plum Grove Printers	Inv# 221294 Pads/Notepads	420.86
Check	11/2/2007	66780	Plum Grove Printers	Inv# 221361 Latex Balloons	189.50
Total 1014643 · Printing					1,141.34
1014644 · Staff Expense					
Check	5/4/2007	63918	Skiles, Kelly	Mileage Reimbursement	24.01
Check	5/4/2007	63937	Cecil, Kimberly	April Expenses	92.15
Check	6/1/2007	64389	Munoz, Angelica	Mileage Reimbursement May 07	33.08
Check	6/8/2007	64478	Cecil, Kimberly	Mileage Reimbursement	48.50
Check	6/8/2007	64510	Skiles, Kelly	Mileage Reimbursement May 07	45.38
Check	7/5/2007	64885	Munoz, Angelica	Mileage Reimbursement - June 07	24.35
Check	7/5/2007	64887	Skiles, Kelly	Mileage Reimbursement - June 07	21.83
Check	8/10/2007	65389	Munoz, Angelica	Mileage Reimbursement	13.42
Check	8/10/2007	65402	Swiatek, Deborah S	Mileage Reimbursement	15.81
Check	9/7/2007	65797	Munoz, Angelica	Mileage Reimbursement	25.46
Check	9/7/2007	65800	Olson, Elizabeth J	Mileage Reimbursement	19.69
Check	9/7/2007	65808	Swiatek, Deborah S	Mileage Reimbursement	19.78
Check	9/21/2007	66041	Munoz, Angelica	Mileage Reimbursement	6.54
Check	10/19/2007	66488	Swiatek, Deborah S	Mileage Reimbursement	33.70
Check	11/2/2007	66729	Bonilla, Lissete C	Mileage Reimbursement	27.98
Check	11/2/2007	66782	Swiatek, Deborah S	Mileage Reimbursement	88.84
Check	11/30/2007	67199	Swiatek, Deborah S	Mileage Reimbursement	50.06

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2007	67288	Bonilla, Lissete C	Mileage Reimbursement	17.46
Check	12/21/2007	67480	Fox, Kathleen M	Background Check	20.00
Check	1/4/2008	67624	Bonilla, Lissete C	Mileage Reimbursement	13.10
Check	1/4/2008	67674	Debbie Swiatek	Open House Supplies / Mileage Reimbursement	73.42
Check	1/18/2008	67855	Freerksen, Andrea E	Mileage Reimbursement	35.52
Check	2/5/2008	68077	Bonilla, Lissete C	Mileage Reimbursement	18.18
Check	2/5/2008	68087	Freerksen, Andrea E	Mileage Reimbursement	35.25
Check	2/5/2008	68101	Swiatek, Deborah S	Mileage Reimbursement	82.15
Check	2/22/2008	68333	Staples	Inv# 3097707470 Copy Paper	48.66
Check	3/7/2008	68569	Freerksen, Andrea E	Mileage Reimbursement	21.59
Check	3/7/2008	68586	Swiatek, Deborah S	Mileage Reimbursement	52.98
Bill	3/31/2008		Bonilla, Lissette	Mileage Reimbursement	36.87
Bill	3/31/2008		Freerksen, Andrea	Mileage Reimbursement	38.07
Bill	3/31/2008		Debbie Swiatek	Mileage Reimbursement	42.84
Total 1014644 - Staff Expense					1,126.67
1014645 - Postage					
Check	6/8/2007	64510	Skiles, Kelly	Astor Postage Stamps	32.80
Check	8/10/2007	65377	Fox, Kathleen M	Postage	23.40
Check	9/7/2007	65784	Fox, Kathleen M	Postage	8.20
Check	12/11/2007	67306	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	16.89
Total 1014645 - Postage					81.29
1014646 - After School Program					
Check	4/20/2007	63637	Paddock Publications, Inc	Acct# 6304835799 Job Ads	787.00
Check	5/4/2007	63910	Olson, Elizabeth J	After School Supplies	3.19
Check	5/4/2007	63917	Debbie Swiatek	Tutoring Services April 07	270.00
Check	5/4/2007	63918	Skiles, Kelly	After School Supplies	10.93
Check	5/4/2007	63937	Cecil, Kimberly	April Expenses	35.00
Check	6/1/2007	64375	Debbie Swiatek	Tutoring Services May 07	390.00
Check	6/8/2007	64510	Skiles, Kelly	ASP Supplies /Visioning Food/Blockbuster	38.18
Check	8/24/2007	65559	Fox, Kathleen M	Astor Supplies	58.66
Check	9/7/2007	65777	Chicago Tribune	Acct# 96662123 Job Ad	419.00
Check	9/7/2007	65800	Olson, Elizabeth J	Bean Bags	29.98
Check	9/21/2007	66047	Paddock Publications, Inc	Act# 6304835799 Job Ad	517.00
Check	10/19/2007	66460	Fox, Kathleen M	Family Website Ad/Afterschool	50.00
Check	11/2/2007	66751	Fox, Kathleen M	October Expenses	43.81
Check	11/2/2007	66751	Fox, Kathleen M	October Expenses	95.33
Check	11/2/2007	66782	Swiatek, Deborah S	After School Snacks	14.00
Check	11/2/2007	66795	Staples	Inv# 3092856100 Spanish/English Dictionary	24.75
Check	11/16/2007	66949	Chicago Tribune	Acct# 096662123 Job Ads	905.00
Check	11/16/2007	66952	Fox, Kathleen M	After School Program Supplies	98.71
Check	11/16/2007	66952	Fox, Kathleen M	Astor Ave Resource Fair Supplies	47.44
Check	11/16/2007	66966	Schoen, Laura L	Astor Avenue Program	187.50
Check	11/30/2007	67198	Schoen, Laura L	Tutoring Services Nov 07	400.00
Check	11/30/2007	67199	Swiatek, Deborah S	Resource Fair Prizes / Supplies	81.34
Check	1/4/2008	67673	Schoen, Laura L	Tutoring Services Dec 07	400.00
Check	2/5/2008	68100	Schoen, Laura L	Astor Avenue Program	625.00
Check	2/22/2008	68332	Sam's Club (Old Acct)	Acct# 771 5 09 0177375227 Kitchen Supplies	134.68
Check	3/7/2008	68569	Freerksen, Andrea E	Program Supplies	22.62
Check	3/7/2008	68585	Schoen, Laura L	Astor Program Feb 08	550.00

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Type	Date	Num	Name	Memo	Amount
Check	3/21/2008	68749	Fox, Kathleen M	After School Program Supplies	99.29
Bill	3/31/2008		Laura Schoen	Astor Ave	512.50
Total 1014646 · After School Program					6,850.91
1014647 · Books and Journals					
Check	8/10/2007	65373	Cecil, Kimberly	Barnes and Noble - Supplies	72.26
Check	2/5/2008	68101	Swiatek, Deborah S	Magazine Subscription	25.00
Total 1014647 · Books and Journals					97.26
1014648 · Supplies					
Check	4/20/2007	63629	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	44.86
Check	4/20/2007	63638	Plum Grove Printers	Inv# 215575 Letterhead/Envelopes	477.94
Check	4/20/2007	63646	Staples	Inv# 3083768247 Pre Inked Stamp	43.95
Check	4/20/2007	63646	Staples	Inv# 3083768248 Pre Inked Stamp	43.95
Check	4/20/2007	63646	Staples	Inv# 3083768246 Pre Inked Stamp	43.95
Check	5/4/2007	63919	Staples	Inv# 3084310378 HP 94/95 Combo Pack	132.63
Check	5/4/2007	63937	Cecil, Kimberly	April Expenses	24.95
Check	6/1/2007	64350	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	38.86
Check	6/1/2007	64377	Staples	Inv# 3084824976 Wireless Mouse / Metal Cart	102.05
Check	6/1/2007	64377	Staples	Inv# 3085118044 Pastel VR Cards	8.49
Check	6/1/2007	64377	Staples	Inv# 3085118043 Batteries / Paper / HP 94/95	131.16
Check	6/1/2007	64389	Munoz, Angelica	Visioning Night Ice / Picture Frame	14.50
Check	6/22/2007	64672	Fox, Kathleen M	Astor Supplies	57.51
Check	6/22/2007	64677	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	70.59
Check	6/22/2007	64700	Staples	Inv# 3086371327 SEC Chest	59.18
Check	7/5/2007	64884	Fox, Kathleen M	Program Supplies	79.20
Check	7/5/2007	64887	Skiles, Kelly	BBQ Supplies / Flowers / Teen Cafe	108.45
Check	7/20/2007	65059	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	47.43
Check	7/20/2007	65087	Staples	Inv# 3087323920 HP combo Pack / Weekly Planner	77.85
Check	8/10/2007	65373	Cecil, Kimberly	Target - Supplies	42.27
Check	8/10/2007	65377	Fox, Kathleen M	Petty Cash - Supplies	109.18
Check	8/10/2007	65380	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	38.95
Check	8/24/2007	65559	Fox, Kathleen M	Astor Snacks	19.60
Check	9/7/2007	65784	Fox, Kathleen M	Astor Supplies	7.36
Check	9/7/2007	65788	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	88.42
Check	9/7/2007	65810	Staples	Inv# 3088602145 Copy Paper / Glide File	66.12
Check	9/7/2007	65810	Staples	Inv# 3089877554 Paper Cutter / Tape	69.39
Check	10/5/2007	66255	A1 Trophies & Awards, Inc	Inv# 5746 Name Badge	7.95
Check	10/5/2007	66265	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	26.95
Check	10/19/2007	66454	Chavez, Carmen S	Table Cloths and Skirts	87.78
Check	10/19/2007	66493	Staples	Inv# 3092006206 Coffee Supplies	87.35
Check	11/2/2007	66758	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	21.84
Check	11/2/2007	66795	Staples	Inv# 3092576166 Coffee Cups	82.25
Check	11/2/2007	66795	Staples	Inv# 3092576161 Misc Colored Ink	225.23
Check	11/16/2007	66952	Fox, Kathleen M	Astor Supplies	58.57
Check	11/16/2007	66961	Plum Grove Printers	Inv# 221360 Resource Fair Bags	308.00
Check	11/16/2007	66969	Staples	Inv# 3093451780 Resource Fair Supplies	56.70
Check	11/30/2007	67189	Hinckley Springs	Acct# 16634266291538 Monthly Charges	22.35
Check	11/30/2007	67193	Staples	Inv# 3094261116 Duster	2.29
Check	11/30/2007	67193	Staples	Inv# 3093451783 Kids Scissors / Duster / Folders	71.44
Check	11/30/2007	67194	Fox, Kathleen M	Hobby Lobby - Supplies	65.89

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/4/2008	67644	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	78.35
Check	1/11/2008	67707	Fox, Kathleen M	Astor Supplies	60.00
Check	1/18/2008	67855	Freerksen, Andrea E	Program Supplies	30.53
Check	1/25/2008	67894	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	36.76
Check	1/29/2008	67940	Staples	Inv# 3096755831 Colored Paper	273.37
Check	2/5/2008	68101	Swiatek, Deborah S	MLK Lunch	200.00
Check	2/8/2008	68169	A1 Trophies & Awards, Inc	Inv# 6101 Laser Engraved Nametag	10.40
Check	2/22/2008	68317	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	16.44
Check	3/21/2008	68759	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	31.52
Bill	3/31/2008		Staples	Inv# 3099675756 Ink	176.52
Total 1014648 · Supplies					4,087.27
1014650 · Telephone					
Check	4/27/2007	63836	AT&T 077	Acct# 630 540-9071 077 2 Monthly Service	164.47
Check	5/4/2007	63915	Parlance Telephony, Inc	Inv# 10294 Telephone Changes	105.00
Check	6/1/2007	64342	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	244.01
Check	6/29/2007	64755	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	158.57
Check	7/27/2007	65140	AT&T 077	Acct# 630 540-901 077 2 Monthly Charges	163.68
Check	8/24/2007	65540	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	164.34
Check	9/28/2007	66179	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	166.04
Check	10/26/2007	66650	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	164.50
Check	11/27/2007	67139	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	170.47
Check	1/18/2008	67873	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	167.43
Check	1/29/2008	67912	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	172.15
Check	2/29/2008	68395	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	170.20
Total 1014650 · Telephone					2,010.86
1014652 · Utilities					
Check	5/4/2007	63925	Village of Hanover Park	Acct# 22510-3940 Water/Sewer Service	61.39
Check	5/11/2007	64102	Nicor 65	Acct# 65-08-57-1000 5 Monthly Service	126.97
Check	5/11/2007	64103	Nicor 75	Acct# 75-08-57-1000 4 Monthly Service	100.11
Check	5/14/2007	64123	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Service	112.89
Check	5/14/2007	64124	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Service	92.62
Check	6/1/2007	64383	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	84.52
Check	6/8/2007	64499	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	37.44
Check	6/8/2007	64500	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	44.99
Check	6/15/2007	64527	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	74.99
Check	6/15/2007	64531	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	163.08
Check	6/29/2007	64748	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	85.20
Check	7/5/2007	64879	Village of Hanover Park	Acct# 22510-3940 Water and Sewer Service	56.74
Check	7/13/2007	64932	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	12.38
Check	7/20/2007	65046	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	79.34
Check	7/20/2007	65047	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	232.46
Check	7/20/2007	65073	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	25.07
Check	8/7/2007	65351	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	28.71
Check	8/7/2007	65352	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	20.83
Check	8/10/2007	65359	Allied Waste Services	Acct# 3-0933-0013274 Monthly Waste Service	85.25
Check	8/10/2007	65365	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	64.16
Check	8/10/2007	65366	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	185.18
Check	9/4/2007	65712	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	85.36
Check	9/4/2007	65766	Village of Hanover Park	Acct# 22510-3940 Water/Sewer Service	56.74

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Type	Date	Num	Name	Memo	Amount
Check	9/7/2007	65802	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	23.49
Check	9/7/2007	65820	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	26.17
Check	9/21/2007	66018	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	75.86
Check	9/21/2007	66019	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	194.23
Check	10/5/2007	66256	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	85.40
Check	10/5/2007	66260	Comcast	Acct# 8798 10 085 0482792 High Speed Internet	85.89
Check	10/12/2007	66365	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	154.21
Check	10/12/2007	66367	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	68.60
Check	10/12/2007	66395	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	27.48
Check	10/12/2007	66397	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	34.12
Check	10/26/2007	66648	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	85.72
Check	11/2/2007	66743	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.88
Check	11/2/2007	66790	Village of Hanover Park	Acct# 22510-3940 Water/Sewer Service	55.19
Check	11/9/2007	66887	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	152.59
Check	11/9/2007	66889	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	76.16
Check	11/9/2007	66903	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	492.06
Check	11/9/2007	66904	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	104.62
Check	11/27/2007	67140	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	86.00
Check	11/30/2007	67187	Comcast	Acct# 8798 10 085 0482792 Monthly Internet Charges	85.88
Check	12/11/2007	67321	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	177.96
Check	12/11/2007	67322	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	129.64
Check	12/14/2007	67364	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	83.24
Check	12/14/2007	67365	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	174.96
Check	1/4/2008	67630	Comcast	Acct# 8798 10 085 0482792 Hi Speed Internet	85.88
Check	1/4/2008	67682	Village of Hanover Park	Acct# 22510-3940 Water / Sewer	59.84
Check	1/11/2008	67717	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	227.22
Check	1/11/2008	67718	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	622.31
Check	1/15/2008	67746	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	207.71
Check	1/15/2008	67747	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	91.95
Check	2/5/2008	68082	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.88
Check	2/8/2008	68147	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	205.74
Check	2/8/2008	68148	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	66.40
Check	2/15/2008	68265	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	91.56
Check	2/15/2008	68266	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	185.64
Check	3/4/2008	68530	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	61.39
Check	3/7/2008	68581	Nicor 75	Acct# 75-53-59-4365 Monthly Charges	293.61
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
Bill	3/31/2008		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	186.59
Bill	3/31/2008		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	179.54
Total 1014652 - Utilities					8,584.91
1014658 - Equipment & Furniture					
Check	6/8/2007	64478	Cecil, Kimberly	Tables / Chairs / Misc Reimbursement	737.56
Check	7/13/2007	64914	Shively-Mack, Suellen A	Astor Ave Fan	39.99
Check	8/10/2007	65373	Cecil, Kimberly	Brochure Holder	30.86
Check	8/10/2007	65377	Fox, Kathleen M	2 Basketball Goals	652.46
Check	9/21/2007	66003	The Alphabet Shop, Inc	Inv# 25647 Astor Ave Signs	492.00
Check	10/5/2007	66270	Parquette, John J	Weber Grill / Tablecloth	76.82

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Type	Date	Num	Name	Memo	Amount
Check	11/2/2007	66751	Fox, Kathleen M	Resource Fair Banners / Gov's Cup Astor Sign	509.00
Check	11/16/2007	66969	Staples	Inv# 3093128812 Label Tape	28.98
Check	11/16/2007	66969	Staples	Inv# 3093128811 Pencil Sharpener	46.38
Check	1/29/2008	67940	Staples	Inv# 3096755833 Cork Board	139.98
Check	2/22/2008	68304	Allsteel Inc.	Inv# 742029 Office Equipment	669.20
Check	2/22/2008	68316	Henricksen	Inv# 399015 Equipment / Installation	354.00
Total 1014658 - Equipment & Furniture					3,777.23
1014662 - Capital Expenditures					
Check	4/30/2007	63853	Fox, Kathleen M	Portable Bike Rack / Anchor/ S&H	657.25
Total 1014662 - Capital Expenditures					657.25
1014664 - Professional Services					
Check	6/1/2007	64386	Fox, Kathleen M	Astor	60.00
Check	7/5/2007	64884	Fox, Kathleen M	Background Checks	100.00
Check	7/23/2007	65095	Fever Entertainment	DJ Service Agreement	200.00
Check	8/10/2007	65407	Village of Hanover Park	Inv# 25992 07/19 Police Officer w/Squad Car	128.14
Check	8/10/2007	65408	Reggie Zollicoffer	Astor Ave Dance DJ	200.00
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					843.14
Total 101AST - Astor Avenue Project					30,332.64
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	4/30/2007	63862	P.F. Pettibone & Co	Inv# 13173 Gold Wallet Clip Black Let Badge Holders	234.60
Check	5/4/2007	63900	Imperato, Mary Jo	Township Signs	101.00
Check	5/25/2007	64325	Ralph Helm, Inc	Inv# 125203 Leafblower/Hedge Trimmer/ String Trimmer	823.68
Check	6/29/2007	64772	Staples	Inv# 3087085945 2 Desks / Hutch / Cabinets	889.95
Check	7/13/2007	64936	Staples	Inv# 3087323919 Office chairs	249.98
Check	7/27/2007	65157	Staples	Inv# 3088326631 Office Chair	149.99
Check	8/24/2007	65579	Sam's Club (Old Acct)	Acct# 771 5 09 0177375227 Dehumidifiers/Mats/Cameras	571.55
Check	8/24/2007	65581	Staples	Inv# 3089126921 Office Furniture	881.60
Check	8/24/2007	65581	Staples	Inv# 3089126924 Mesh Board	49.32
Check	9/4/2007	65761	Staples	Inv# 3089877551 Lateral File	220.00
Check	9/4/2007	65761	Staples	Inv# 3089877552 Office Chairs / Keyboard Drawer	547.72
Check	9/7/2007	65810	Staples	Inv# 3089609899 Office Equipment	382.50
Check	9/7/2007	65810	Staples	Inv# 3090120355 Office Furniture	190.25
Check	9/14/2007	65984	Parlance Telephony, Inc	Inv# 10365 Phone Installation Upgrades	795.00
Check	9/14/2007	65984	Parlance Telephony, Inc	Inv# 10361 Phone Installation Upgrades	1,758.50
Check	9/14/2007	65985	PSS-Chicago	Acct# 8693654 AED Defibrilators	3,243.37
Check	9/14/2007	65989	Sam's Club (Old Acct)	Acct# 771 5 09 0177375227 Camera / 1G Memory	271.48
Check	9/28/2007	66199	Interact Business Products, LLC	Inv# 26063 Equipment Purchase	1,978.00
Check	10/5/2007	66272	Staples	Inv# 3090907229 Wall Sign Holders	99.60
Check	10/19/2007	66497	Barr, James C	Emergency Preparedness Radios	189.96
Check	11/2/2007	66795	Staples	Inv# 3092006202 Worktable	200.00
Check	11/13/2007	66941	Staples	Inv# 3091442018 Office Equipment	81.00
Check	11/13/2007	66941	Staples	Inv# 3092006201 Work Table	837.50
Check	11/13/2007	66941	Staples	Credit# 3092006201 Work Table	-350.00
Check	11/27/2007	67101	Staples	Credit for Inv# 3089609899	-219.99

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Type	Date	Num	Name	Memo	Amount
Check	1/11/2008	67727	Schweppe	Inv# 870518 Food Prep Equipment	616.39
Check	1/29/2008	67939	Seton Identification Products	Inv# 9306557518 No Smoking Signs	171.89
Check	2/5/2008	68090	Key Equipment Finance	End of Lease Copier Purchase	1,057.50
Check	2/22/2008	68333	Staples	Inv# 3098286074 Fax Replacement	79.98
Check	2/29/2008	68414	Parlance Telephony, Inc	Inv# 10450 New Phones and Installation	562.50
Bill	3/31/2008		Staples	Inv. #3101347602 - Mgr Midback Chairs (2)	342.58
Bill	3/31/2008		Staples	Inv. #3101347601 - Midback Chairs (8)	1,287.28
Total 1014410 · Equipment Purchases					18,294.68
1014425 - Building Improvements					
Check	5/4/2007	63898	The Home Depot	Inv# 8112781 Astor Ave Project	566.46
Check	6/8/2007	64513	The Home Depot	Inv# 9034435 Sign Materials (includes credit of \$162)	1,320.00
Check	10/12/2007	66354	Andersen & Feine, LTD.	Inv# 4887 Roof Top Unit Sketch & Site Report	600.00
Check	10/12/2007	66408	The Home Depot	Inv# 7119863 Astor Roof Paint	645.37
Check	11/2/2007	66779	PSI Mechanical, Inc.	Astor Rooftop HVAC	14,825.00
Check	11/9/2007	66884	Bonsal American	Inv# 6000471136 Seal Coating Supplies	7,160.00
Check	11/30/2007	67164	Fox Valley Fire & Safety	Inv# 413802 Welfare Dept Panic	1,105.00
Check	2/22/2008	68335	The Home Depot	Inv# 3112764 Garage Repair Supplies	151.81
Check	2/22/2008	68335	The Home Depot	Inv# 5113213 Reception Plates and Switch Plate	63.30
Check	2/22/2008	68335	The Home Depot	Inv# 5114278 HWY Garage Lights	105.91
Check	2/22/2008	68335	The Home Depot	Inv# 4031443 Lending Closet Material	164.18
Check	2/22/2008	68335	The Home Depot	Inv# 2031586 Lending Closet Material	113.34
Check	2/22/2008	68335	The Home Depot	Inv# 6325129 Lending Closet Material	92.44
Check	2/22/2008	68335	The Home Depot	Inv# 2124457 lending Closet Material	60.56
Total 1014425 · Building Improvements					26,973.37
1014430 - Computer Equipment & Software					
Check	4/20/2007	63621	Current Technologies Corporation	Inv# 289978 Network Resolve	712.50
Check	4/20/2007	63621	Current Technologies Corporation	Inv# 289964 Power Supply	71.99
Check	4/30/2007	63850	Current Technologies Corporation	Inv# 290006 YFS Laptop Issues/HR PC Setup/Clerk Printer Troubleshooting	427.50
Check	4/30/2007	63850	Current Technologies Corporation	Inv# 290062 Misc troubleshooting from 04/05/07- 04/17/07	2,280.00
Check	4/30/2007	63850	Current Technologies Corporation	Inv# 290085 Assessor Printer Repair/YFS Windows Updates	380.00
Check	4/30/2007	63850	Current Technologies Corporation	Inv# 290020 Scan Directory User Setup/Welfare Laptop Setup/Astor Ave Troubl...	665.00
Check	5/4/2007	63906	Lee J. Howard & Assoc. Ltd. P.C.	Township Computer Systems Conversion	3,515.00
Check	5/11/2007	64086	ASPA, Inc	Inv# 207/07 Picture Gallery Uploaded on HT Website	130.00
Check	5/11/2007	64092	Current Technologies Corporation	Inv# 290086 CAT5E Cable Labor/Installation	289.00
Check	5/11/2007	64092	Current Technologies Corporation	Inv# 290123 Misc Tech Support	380.00
Check	5/18/2007	64155	Current Technologies Corporation	Inv# 290141 Replacement Printer Installation	285.00
Check	5/25/2007	64313	Current Technologies Corporation	Inv# 290184 Drive Mapping/Sharing Resolution	380.00
Check	6/15/2007	64533	Current Technologies Corporation	Inv# 290264 Computer Inventory / Misc Supoprt	1,282.50
Check	6/15/2007	64548	Staples	Inv# 3086371323 XEROX Documate 152 Auto DOC	481.93
Check	6/22/2007	64668	Current Technologies Corporation	Inv# 290307 Printer Troubleshooting	380.00
Check	6/29/2007	64763	Current Technologies Corporation	Inv# 290354 Office Pro Installation / PC Inventory	308.75
Check	6/29/2007	64764	Dell Marketing L.P.	Inv# XC2K2DDR5 Intel Core 2 Duo Processor - Computer	1,470.80
Check	6/29/2007	64764	Dell Marketing L.P.	Inv# XC2FMKM95 Photo Printer/Printer Cable	139.95
Check	7/5/2007	64880	Current Technologies Corporation	Quote# 4244 AntiVirus Software for Server/Workstations	1,078.50
Check	7/13/2007	64923	Current Technologies Corporation	Inv# 290415 Setup / Inventory/ On Site Support	1,330.00
Check	7/13/2007	64927	Dell Marketing L.P.	inv# XC361P348 Dell Photo Printer	115.00
Check	7/20/2007	65039	Current Technologies Corporation	Inv# 290459 Misc On-Site Support	380.00
Check	7/20/2007	65039	Current Technologies Corporation	Inv# 290454 Anti-Virus Software	1,078.50
Check	7/20/2007	65051	Dell Marketing L.P.	Inv# XC373J8P6 Acrobat 8.0	46.00

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Type	Date	Num	Name	Memo	Amount
Check	7/20/2007	65051	Dell Marketing L.P.	Inv# XC36CMNN7 Optiplex 740 Computer	1,233.42
Check	7/27/2007	65147	Dell Marketing L.P.	Inv# XC3JPN452 Black/Color Ink Cartridges	171.92
Check	8/3/2007	65311	ASPA, Inc	Inv# 261/07 Annual Web Site Maintenance	990.00
Check	8/17/2007	65500	Current Technologies Corporation	Inv# 290559 New PC Setup / On site support	1,045.00
Check	8/24/2007	65548	CDW Government, Inc	Inv# GLH3925 Software Upgrade	21.41
Check	8/24/2007	65548	CDW Government, Inc	Inv# GKX1458 Software Upgrade	594.75
Check	8/24/2007	65581	Staples	Inv# 3089126922 Computer Equipment	66.97
Check	9/4/2007	65723	Current Technologies Corporation	Inv# 290652 PC Network Configuration	285.00
Check	9/4/2007	65723	Current Technologies Corporation	Inv# 289590 Misc Tech Support	712.50
Check	9/4/2007	65727	Dell Marketing L.P.	Inv# xc55rc773 Computer Equipment	700.73
Check	9/4/2007	65727	Dell Marketing L.P.	Inv# xc53x48w7 Printer	76.66
Check	9/7/2007	65778	CDW Government, Inc	Inv# GMN8617 Software	133.32
Check	9/7/2007	65817	Dell Marketing L.P.	Inv# xc56k66j4 Software	46.00
Check	9/14/2007	65973	Current Technologies Corporation	Inv# 290700 Upgrades / Patch Installation on Server	997.50
Check	9/14/2007	65973	Current Technologies Corporation	Inv# 290738 Misc Tech Support	427.50
Check	9/21/2007	66026	Dell Marketing L.P.	Inv# xc5d25186 Software	61.33
Check	9/21/2007	66026	Dell Marketing L.P.	Inv# xc57pdkc3 Computers	1,497.45
Check	9/28/2007	66190	Current Technologies Corporation	Inv# 290783 New User Setup / Printer Adjustment	190.00
Check	9/28/2007	66191	Dell Marketing L.P.	Inv# xc5tm7d93 Photo Printer	76.66
Check	9/28/2007	66191	Dell Marketing L.P.	Inv# vc5w554ms Software	39.74
Check	9/28/2007	66191	Dell Marketing L.P.	Inv# xc5tm7d26 Computers	704.91
Check	10/2/2007	66233	Current Technologies Corporation	Inv# 300029 Various Tech Support	1,092.50
Check	10/12/2007	66370	Current Technologies Corporation	Inv# 300073 Onsite Proactive Maintenance	1,045.00
Check	10/12/2007	66370	Current Technologies Corporation	Inv# 300062 Anti Virus Software	394.80
Check	10/12/2007	66404	SonicWall Services	Quote# Q19807609 Fire Wall	207.19
Check	10/26/2007	66658	Current Technologies Corporation	Inv# 700232 On Site Proactive Maintenance	1,757.50
Check	11/2/2007	66738	CDW Government, Inc	Inv# HGH6274 Astor Staff Software Upgrade	206.18
Check	11/2/2007	66739	Current Technologies Corporation	Inv# 700082 Astor Computer Lab Anti-Virus	394.80
Check	11/2/2007	66739	Current Technologies Corporation	Inv# 700254 Onsite Proactive Maintenance	712.50
Check	11/2/2007	66746	Dell Marketing L.P.	Inv# xc7mrcc53 Ink Cartridges	257.88
Check	11/9/2007	66892	Current Technologies Corporation	Inv# 700232 On Site Proactive Maintenance	1,757.50
Check	11/9/2007	66892	Current Technologies Corporation	Inv# 700286 Astor Ave Work	902.50
Check	11/13/2007	66924	Current Technologies Corporation	Inv# 700325 Onsite Proactive Maintenance	712.50
Check	11/16/2007	66946	ASPA, Inc	Inv# 372/07 Website Update	56.00
Check	11/27/2007	67072	Current Technologies Corporation	Inv# 700350 Onsite Proactive Maintenance	760.00
Check	11/30/2007	67161	Current Technologies Corporation	Inv# 700392 Onsite Proactive Maintenance	380.00
Check	11/30/2007	67178	Staples	Inv# 3094261118 Computer Equipment	299.96
Check	12/11/2007	67300	CDW Government, Inc	Inv# HPZ5018 Computer Equipment	592.99
Check	12/11/2007	67300	CDW Government, Inc	Inv# HPB0075 Server Power Cord	40.21
Check	12/11/2007	67300	CDW Government, Inc	Inv# HNS5958 Exchange Server	9,984.16
Check	12/11/2007	67337	SonicWall Services	Quote ID# QROCT07-Q19807608 Service Reactivation	122.19
Check	12/14/2007	67360	Current Technologies Corporation	Quote# CTCQ4675 Server Anti-Virus	89.65
Check	12/14/2007	67360	Current Technologies Corporation	Inv# 700447 Onsite Proactive Maintenance	1,140.00
Check	12/14/2007	67361	CDW Government, Inc	Inv# HQX9076 Computer Equipment	621.00
Check	12/21/2007	67477	Current Technologies Corporation	Inv# 700498 On Site Proactive Maintenance	1,567.50
Check	1/4/2008	67635	Current Technologies Corporation	Inv# 700467 Secure Server Certificate	99.00
Check	1/4/2008	67636	Dell Marketing L.P.	Inv# xccdr5tf5 Printer Cartridges	161.92
Check	1/4/2008	67679	Staples	Inv# 3095253923 Wireless Router	149.98
Check	1/11/2008	67704	Current Technologies Corporation	Inv# 700543 Onsite Proactive Maintenance	1,140.00
Check	1/18/2008	67849	Current Technologies Corporation	Inv# 700571 On Site Proactive Maintenance	380.00
Check	1/18/2008	67849	Current Technologies Corporation	Inv# 700596 On Site Proactive Maintenance	1,330.00

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Type	Date	Num	Name	Memo	Amount
Check	1/25/2008	67887	Current Technologies Corporation	Inv# 700617 Norton Software Backup Renewal	89.65
Check	1/25/2008	67887	Current Technologies Corporation	Inv# 700626 On Site Proactive Maintenance	380.00
Check	1/29/2008	67921	Current Technologies Corporation	Inv# 700641 Onsite Proactive Maintenance	665.00
Check	1/29/2008	67940	Staples	Inv# 3096755829 Toner	122.99
Check	2/5/2008	68066	ASPA, Inc	Inv# 140/08 Web Maintenance	112.00
Check	2/5/2008	68079	Current Technologies Corporation	Inv# 700699 Proactive Maintenance/Election T.S.	1,140.00
Check	2/15/2008	68261	Current Technologies Corporation	Inv# 700766 On Site Proactive Maintenance	380.00
Check	2/15/2008	68262	CDW Government, Inc	Inv# JJK3236 Software Update	116.57
Check	2/22/2008	68309	Current Technologies Corporation	Inv# 700796 Election Coverage / On Site Maintenance	2,185.00
Check	2/29/2008	68404	Current Technologies Corporation	Inv# 700814 Power Supply	41.38
Check	2/29/2008	68404	Current Technologies Corporation	Inv# 700852 On Site Proactive Maintenance	1,520.00
Check	3/4/2008	68511	Current Technologies Corporation	Inv# 700937 On Site Proactive Maintenance	380.00
Check	3/7/2008	68566	Current Technologies Corporation	Inv# 700995 On Site Proactive Maintenance	807.50
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
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
Check	3/28/2008	68934	Current Technologies Corporation	Inv# On Site Proactive Maintenance	760.00
Bill	3/31/2008		Dell Marketing L.P.	Cust# 002984427 Computers	2,715.70
Bill	3/31/2008		Current Technologies Corporation	Inv# 701165 On Site Proactive Maintenance	380.00
Bill	3/31/2008		Current Technologies Corporation	Inv# 701144 On Site Proactive Maintenance	380.00
Total 1014430 · Computer Equipment & Software					72,019.98
Total 101CAP · Capital Expenditures					117,288.03
101CHN - Community Health					
1014452 - Office Supplies					
Check	8/10/2007	65398	Staples	Inv# 3088837865 Folders / Message Pad	19.93
Check	10/16/2007	66432	Regency Office Products	Order# WO-3309686 Alkaline Batteries	26.79
Check	10/16/2007	66437	Staples	Inv# 3092006207 Black Ink	52.99
Check	11/13/2007	66941	Staples	Inv# 3093128815 Calendars	26.72
Check	11/27/2007	67101	Staples	Inv# 3093975698 Labeler/folders/Tape	226.28
Check	12/11/2007	67275	Imperato, Mary Jo	Office Supplies	9.98
Check	1/4/2008	67679	Staples	Inv# 3095253930 Misc Supplies	16.16
Check	2/8/2008	68163	Staples	Inv# 3097075555 Ink	118.97
Check	3/21/2008	68785	Staples	Inv# 3099675758 Supplies	9.44
Check	3/21/2008	68785	Staples	Inv# 3099675762 Folders	43.38
Bill	3/31/2008		Staples	Printing calculator/shredder/clock	580.88
Total 1014452 · Office Supplies					1,131.52
1014453 - Printing					
Check	11/13/2007	66913	Alphagraphics	Inv# 33498 Business Cards	38.00
Check	2/8/2008	68162	Simon, Trisha L	Education materials	68.14
Check	3/7/2008	68560	Alphagraphics	Inv# 33902 Business Cards	48.00
Check	3/7/2008	68587	Simon, Trisha L	Brochures	68.14
Total 1014453 · Printing					222.28
1014454 - Travel					
Check	6/15/2007	64549	Simon, Trisha L	Mileage Reimbursement May 07	62.98
Check	8/3/2007	65330	Simon, Trisha L	Cell Phone Use	240.00

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Type	Date	Num	Name	Memo	Amount
Check	8/3/2007	65330	Simon, Trisha L	Mileage Reimbursement June/July 07	172.46
Check	9/14/2007	65992	Simon, Trisha L	Mileage Reimbursement	70.98
Check	10/16/2007	66435	Simon, Trisha L	Mileage Reimbursement	78.68
Check	11/9/2007	66908	Simon, Trisha L	Mileage Reimbursement	99.12
Check	12/11/2007	67336	Simon, Trisha L	Mileage Reimbursement	70.96
Check	1/11/2008	67725	Simon, Trisha L	Mileage Reimbursement	55.25
Check	2/8/2008	68162	Simon, Trisha L	Mileage Reimbursement	60.33
Check	2/8/2008	68162	Simon, Trisha L	Mileage Reimbursement	8.94
Check	3/21/2008	68760	Imperato, Mary Jo	Navigation System	277.04
Check	3/21/2008	68782	Simon, Trisha L	Mileage Reimbursement	42.50
Bill	3/31/2008		Trish Simon	Mileage Reimbursement	62.57
Total 1014454 · Travel					1,301.81
1014455 - Dues, Subs & Publications					
Check	9/14/2007	65992	Simon, Trisha L	Amex Annual Fee	55.00
Check	2/5/2008	68080	CLIA Laboratory Program	CLIA ID# 14D1056232 Certificate Fee	150.00
Check	2/8/2008	68162	Simon, Trisha L	Job Ad	269.00
Total 1014455 · Dues, Subs & Publications					474.00
1014456 - Community Affairs					
Check	5/4/2007	63900	Imperato, Mary Jo	National Nurses Week Banner	532.00
Check	11/9/2007	66908	Simon, Trisha L	Table CLothes	3.00
Check	1/11/2008	67725	Simon, Trisha L	Meals Reimbursement	20.38
Check	2/8/2008	68162	Simon, Trisha L	Volunteer Recognition Items	55.00
Check	3/7/2008	68587	Simon, Trisha L	Valentines Balloons	16.00
Check	3/21/2008	68771	Steve's Printing Service, LLC	Inv# HTCHN2008 Imprinted Vinyl Magnet	511.00
Total 1014456 · Community Affairs					1,137.38
1014457 - Equipment Maintenance & Rental					
Check	6/8/2007	64512	Simon, Trisha L	Phone Bill	135.63
Check	8/3/2007	65330	Simon, Trisha L	Misc Supplies Target	29.33
Check	11/9/2007	66905	PSS-Chicago	Inv# 40738621 Optics SHeck Cassette	19.74
Bill	3/31/2008		PSS-Chicago	Inv# 43548519	400.03
Bill	3/31/2008		PSS-Chicago	Inv# 43637037	436.00
Bill	3/31/2008		PSS-Chicago	Inv# 43874659	1,908.02
Total 1014457 · Equipment Maintenance & Rental					2,928.75
1014458 - Furniture & Computer Equipment					
Bill	3/31/2008		Dell Marketing L.P.	Computer Equipment	814.71
Bill	3/31/2008		PSS-Chicago	Inv# 43510428	149.03
Total 1014458 · Furniture & Computer Equipment					963.74
1014459 - Professional Services					
Check	11/9/2007	66908	Simon, Trisha L	CPR First Aid	146.49
Check	2/8/2008	68162	Simon, Trisha L	Medical Directo Appreciation Item	81.59
Check	3/7/2008	68587	Simon, Trisha L	Job Ad	269.00
Total 1014459 · Professional Services					497.08
1014460 - Education & Training					
Check	3/7/2008	68587	Simon, Trisha L	Seminar	81.00

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Type	Date	Num	Name	Memo	Amount
Total 1014460 · Education & Training					81.00
1014461 · Miscellaneous					
Check	10/16/2007	66435	Simon, Trisha L	Walgreens Misc Supplies	30.42
Check	11/9/2007	66905	PSS-Chicago	Inv# 40738621 CPR Micorshield	24.90
Bill	3/31/2008		The Home Depot	Inv# 4014488 Nurses Project	632.36
Total 1014461 · Miscellaneous					687.68
1014462 · License/Professional Insurance					
Check	6/8/2007	64512	Simon, Trisha L	Liability Insurance	98.00
Total 1014462 · License/Professional Insurance					98.00
1014465 · Medical Supplies					
Check	6/8/2007	64512	Simon, Trisha L	Glucose Strips	202.48
Check	9/14/2007	65992	Simon, Trisha L	Storage Containers	30.05
Check	11/9/2007	66905	PSS-Chicago	Inv# 40738621 Medical Supplies	88.55
Check	11/9/2007	66905	PSS-Chicago	Inv# 40745326 Lipid/Glucose Test Set	220.00
Check	11/30/2007	67159	Alexian Bros Corporate Health Services	Inv# 254525 Flu Vaccine / Staff Wellness	561.00
Check	1/18/2008	67862	PSS-Chicago	Acct# 8693654 Gloves/Wipes/Scissors/Syringes	205.29
Check	2/8/2008	68155	PSS-Chicago	Inv# 42502381 Medical Supplies	405.79
Check	2/8/2008	68155	PSS-Chicago	Inv# 42493846 Medical Supplies	196.00
Check	2/8/2008	68155	PSS-Chicago	Inv# 42670871 Medical Supplies	148.00
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
Bill	3/31/2008		PSS-Chicago	Inv# 43407260	6.95
Bill	3/31/2008		PSS-Chicago	Inv# 43586235	313.48
Bill	3/31/2008		PSS-Chicago	Inv# 43602217	13.90
Bill	3/31/2008		PSS-Chicago	inv# 43874659	1,908.01
Total 1014465 · Medical Supplies					4,534.56
1014466 · Communications					
Check	9/14/2007	65992	Simon, Trisha L	Cingular Phone Bill	166.77
Check	10/16/2007	66435	Simon, Trisha L	Cingular Phone	160.08
Check	11/9/2007	66908	Simon, Trisha L	Phone Reimbursement	160.00
Check	12/11/2007	67336	Simon, Trisha L	Telephone Reimbursement	150.00
Check	1/11/2008	67725	Simon, Trisha L	Cellular Phone	140.00
Check	2/8/2008	68162	Simon, Trisha L	Telephone	156.61
Check	2/8/2008	68162	Simon, Trisha L	Equipment	75.23
Check	3/7/2008	68587	Simon, Trisha L	Telephone	316.51
Total 1014466 · Communications					1,325.20
1014467 · Crisis Care					
Check	6/8/2007	64512	Simon, Trisha L	American Express Bill	426.46
Check	8/3/2007	65330	Simon, Trisha L	Misc Supplies CVS	67.71
Check	8/10/2007	65374	Mark Drug	Emergency Crisis - Confidential Info	366.93
Check	9/14/2007	65966	ACC International	Financial Assistance for Resident Medical Visit	98.18
Check	9/14/2007	65992	Simon, Trisha L	Pace Fare	20.00
Check	1/11/2008	67725	Simon, Trisha L	TT Strips	50.99
Check	1/11/2008	67725	Simon, Trisha L	CVS Supplies	25.99
Check	1/11/2008	67733	Walmart Pharmacy	Crisis Care Prescriptions	219.58
Check	1/25/2008	67883	Access to Care	Enrollment Fee	40.00

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Type	Date	Num	Name	Memo	Amount
Check	2/8/2008	68162	Simon, Trisha L	Mark Drug	9.73
Check	3/4/2008	68513	Matthew Faith, DDS	Emergency Dental Work	270.00
Check	3/4/2008	68538	CVS Pharmacy	Medical Assistance	105.10
Check	3/21/2008	68751	Dr. Rick Ginsberg	Diabetic Orthotic Assistive Devices	175.00
Check	3/21/2008	68773	Richard Nelson (Volunteer)	Crisis Care Gift cards	1,000.00
Bill	3/31/2008		CVS Pharmacy	Medication Assistance	105.10
Total 1014467 - Crisis Care					2,980.77
Total 101CHN - Community Health					18,363.77
101ISE - Insurance & Employee Benefits					
1014411 - Employee Assistance Program					
Check	10/26/2007	66677	Renz Addiction Counseling Center	Inv# 108 Employee Asst Program 10/01/07-12/31/07	362.82
Check	1/11/2008	67724	Renz Addiction Counseling Center	Inv# 119 Employee Assistance Program	362.81
Total 1014411 - Employee Assistance Program					725.63
1014503 - General Insurance					
Check	5/4/2007	63936	TOIRMA	Town Coverage 06/07 thru 06/08	53,226.00
Check	8/10/2007	65393	ONB Insurance Group	Policy# SM844201 Nurse Medical Liability Insurance	3,091.00
Check	1/11/2008	67719	Old National Insurance	Inv# 371319 License Bond Renewal	75.00
Total 1014503 - General Insurance					56,392.00
1014504 - Dental, Vision & Life Insurance					
Bill	4/2/2007		Benefit Services	Inv# 100056 April Dental Coverage	1,431.44
Bill	4/2/2007		Benefit Services	Inv# 100056 April Dental Coverage	-14.30
Bill	4/2/2007		Benefit Services	Inv# 100056 April Dental Coverage	-14.30
Bill	4/2/2007		Benefit Services	Inv# 100056 April Dental Coverage	-14.30
Check	4/27/2007	63843	Benefit Services	Inv# 100183 Dental Coverage	1,739.34
Check	4/30/2007	63858	Met Life Small Businees Center	KMO5548309 Policy Coverage	516.00
Check	5/4/2007	63908	NCPERS	Billing: 57850507 Group Life Ins	56.92
Check	5/25/2007	64312	Benefit Services	Inv# 100371 Policy Coverage	1,549.64
Check	5/25/2007	64322	Met Life Small Businees Center	KMO5548309 Policy Coverage	530.67
Check	6/4/2007	64392	NCPERS	Billing# 57850607 Life Coverage	51.38
Check	6/22/2007	64658	Benefit Services	Inv# 100375 Policy Coverage	611.64
Check	7/20/2007	65030	Benefit Services	Inv# 100380 Policy Coverage	1,220.19
Check	7/27/2007	65149	Met Life Small Businees Center	KMO5548309 Policy Coverage	66.44
Check	8/17/2007	65506	Benefit Services	Inv# 100385 September Policy Coverage	1,290.58
Check	9/4/2007	65743	Met Life Small Businees Center	KMO5548309 Policy Coverage	472.35
Check	9/28/2007	66187	Benefit Services	Inv# 100386 Policy Coverage	0.00
Check	9/28/2007	66202	Met Life Small Businees Center	KMO5548309 Policy Coverage	450.90
Check	10/16/2007	66423	Benefit Services	Inv# 100387 Policy Coverage	0.00
Check	10/26/2007	66661	Guardian	Group ID 430331 Premium Due	4,106.80
Check	11/27/2007	67145	NCPERS	Billing# 57851207 Policy Premium	12.00
Check	11/30/2007	67165	Guardian	ID# 430331 Policy Coverage	2,045.58
Check	1/11/2008	67709	Guardian	Group ID: 430331 Policy Coverage	1,857.76
Check	2/8/2008	68130	Guardian	Group ID 430331 Monthly Premium	2,559.46
Check	3/4/2008	68515	Guardian	Group ID# 430331 Monthly Premium	1,551.33
Check	3/7/2008	68582	NCPERS	Billing# 57850308 Premium Due	2.76
Check	3/28/2008	68940	Guardian	Group ID 430331 Monthly Premium	2,089.92
Total 1014504 - Dental, Vision & Life Insurance					24,170.20

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Type	Date	Num	Name	Memo	Amount
1014505 - Health Insurance					
Check	4/20/2007	63649	Healthcare Service Corporation	First Month Quote	17,547.16
Check	4/30/2007	63868	TASC	Inv# 2700081728 Debit Card Fees	22.40
Check	4/30/2007	63868	TASC	Inv# 2700081727 Admin Fees	72.52
Check	4/30/2007	63870	United Healthcare	Cust# 127103 Health Benefits	11,682.97
Check	5/25/2007	64328	TASC	Inv# 2700089409 Plan Administration	67.34
Check	5/25/2007	64328	TASC	Inv# 2700089410 Debit Card Fees	20.80
Check	5/25/2007	64331	United Healthcare	Cust# 127103 Health Coverage	8,828.39
Check	6/29/2007	64761	Healthcare Service Corporation	Acct# 720866 Bill Period 07/01/07 - 08/01/07	3,017.64
Check	6/29/2007	64773	TASC	Inv# 2700098590 Debit Card Fees	20.80
Check	6/29/2007	64773	TASC	Inv# 2700098589 Administrative Fees	67.34
Check	7/2/2007	64785	Met Life Small Businees Center	KMO 5548309 Policy Coverage	530.67
Check	7/27/2007	65142	Healthcare Service Corporation	Acct 720866 August Coverage	5,957.01
Check	7/27/2007	65159	TASC	Inv# 2700107418 Debit Card Fees	20.80
Check	7/27/2007	65159	TASC	Inv# 2700107417 Plan Administration	67.34
Check	8/24/2007	65582	TASC	Inv# 2700115987 Debit Card Fees	20.80
Check	8/24/2007	65582	TASC	Inv# 2700115986 Admin Fees	67.34
Check	9/4/2007	65717	Healthcare Service Corporation	Acct# 720866 Policy Coverage	5,575.90
Check	9/28/2007	66186	Healthcare Service Corporation	Acct# 720866 Policy Coverage	8,567.08
Check	11/2/2007	66735	Healthcare Service Corporation	Acct# 720866 Policy Coverage	8,093.72
Check	11/30/2007	67159	Alexian Bros Corporate Health Services	Inv# 254525 Flu Vaccine / Staff Wellness	289.00
Check	12/11/2007	67293	Healthcare Service Corporation	Acct# 720866 Policy Coverage	5,744.63
Check	1/4/2008	67628	Healthcare Service Corporation	Acct# 720866 Policy Coverage	7,607.48
Check	1/29/2008	67917	Healthcare Service Corporation	Acct# 720866 Monthly Premium	9,696.71
Check	3/4/2008	68509	Healthcare Service Corporation	Acct# 720866 Monthly Premium	6,027.44
Total 1014505 - Health Insurance					99,613.28
1014506 - Unemployment Compensation					
Check	5/18/2007	64171	Illinois Dept of Employment Security R&B	Acct# 0807487-2 Unemployment Comp	51.62
Check	8/10/2007	65382	Illinois Dept of Employment Security	Acct# 0804722-4 Unemployment Compensation	281.82
Total 1014506 - Unemployment Compensation					333.44
1014507 - Flex Plan					
Check	9/28/2007	66215	TASC	Inv# 2700124967 Debit Card Fees	20.80
Check	9/28/2007	66215	TASC	Inv# 2700124966 Admin Fees	67.34
Check	10/26/2007	66682	TASC	Inv# 2700133706 Admin Fees	67.34
Check	10/26/2007	66682	TASC	Inv# 2700133707 Debit Card Fees	20.80
Check	11/30/2007	67181	TASC	Inv# 2800033363 Debit Card Fees	20.80
Check	11/30/2007	67181	TASC	Inv# 2800033362 Admin Fees	67.34
Check	12/21/2007	67492	TASC	Inv# 2800046203 Admin Fees	72.52
Check	12/21/2007	67492	TASC	Inv# 2800046204 Debit Card Fees	22.40
Check	1/18/2008	67869	TASC	Inv# 2800057024 Debit Card Fees	22.40
Check	1/18/2008	67869	TASC	Inv# 2800057023 Admin Fees	72.52
Check	2/15/2008	68291	TASC	Inv# 2800069821 Debit Card Fees	17.60
Check	2/15/2008	68291	TASC	Inv# 2800069820 Admin Fees	57.50
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					604.46
Total 101ISE - Insurance & Employee Benefits					181,839.01

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Type	Date	Num	Name	Memo	Amount
101LEA - Legal & Auditing					
1014501 - Auditing					
Check	1/15/2008	67753	Knutte & Associates, P.C.	Inv# 28033 FY 07 Audit	8,400.00
Total 1014501 - Auditing					8,400.00
1014502 - Legal Services					
Check	5/18/2007	64177	Bryan E. Mraz & Associates	April 2007 Retainer	400.00
Check	5/18/2007	64177	Bryan E. Mraz & Associates	April Legal Services	4,772.50
Check	6/29/2007	64770	Bryan E. Mraz & Associates	May 07 Retainer	400.00
Check	6/29/2007	64770	Bryan E. Mraz & Associates	May 07 Legal Services	2,700.00
Check	7/20/2007	65071	Bryan E. Mraz & Associates	Legal Fees June 07	2,215.00
Check	8/24/2007	65566	Bryan E. Mraz & Associates	July Legal Service	3,927.50
Check	10/2/2007	66242	Bryan E. Mraz & Associates	Legal Services August 07	4,330.00
Check	10/26/2007	66669	Bryan E. Mraz & Associates	Legal Services September 07	4,612.50
Check	11/27/2007	67088	Bryan E. Mraz & Associates	October 07 Legal Services	5,510.00
Check	11/27/2007	67099	Seyfarth Shaw LLP	Inv# 1412419 Consultation	87.50
Check	1/11/2008	67715	Bryan E. Mraz & Associates	Legal Fees - November 07	4,495.00
Check	2/15/2008	68280	Bryan E. Mraz & Associates	Legal Fees Dec 07	3,600.00
Check	2/22/2008	68323	Bryan E. Mraz & Associates	Legal Fees Jan 08	2,707.50
Bill	3/31/2008		Bryan E. Mraz & Associates	Legal Fees Feb 08	2,177.50
Bill	3/31/2008		Bryan E. Mraz & Associates	Legal Fees March 08	4,570.00
Total 1014502 - Legal Services					46,505.00
Total 101LEA - Legal & Auditing					54,905.00
101MAIN - Facilities Maintenance					
1014201 - Postage					
Check	7/13/2007	64928	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	36.02
Check	9/4/2007	65730	Fed Ex	Acct# 2074-7845-8 Monthly Charges	11.97
Check	10/2/2007	66235	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	37.71
Check	1/4/2008	67689	Fed Ex	Acct# 2074-7845-8 Fed Charges	14.22
Total 1014201 - Postage					99.92
1014202 - Office Supplies					
Check	11/13/2007	66941	Staples	Inv# 3093128815 Calendars	20.08
Total 1014202 - Office Supplies					20.08
1014205 - Janitorial Supplies - Town					
Check	4/27/2007	63842	Bade Paper Products, Inc	Inv# 152248 Mop & Glo Floor Shine	58.00
Check	4/27/2007	63842	Bade Paper Products, Inc	Inv# 152248 C-Fold Towels/T Tissue/Paper Towel	437.97
Check	6/8/2007	64513	The Home Depot	Inv# 2990636 Spring Clamp/Wedge/Nail Glide/Trashbags	56.46
Check	7/5/2007	64870	Bade Paper Products, Inc	Inv# 153910 Scrub Sponge/Air Freshner/Toilet Wand Refil	164.00
Check	7/27/2007	65143	Bade Paper Products, Inc	Inv# 154311-01 Hi/D Liner 20 Rolls	34.71
Check	7/27/2007	65143	Bade Paper Products, Inc	Inv# 154154-01 Hi/D Liner 20 Rolls	34.71
Check	7/27/2007	65143	Bade Paper Products, Inc	Inv# 154311-00 C Fold Towels / Glass CLeaner	200.00
Check	8/3/2007	65316	Bade Paper Products, Inc	Inv# 154640-00 Floor Shine/ T Tissue/ Bleach	230.93
Check	8/24/2007	65545	Bade Paper Products, Inc	Inv# 155055 Cleaning Supplies	359.62
Check	9/7/2007	65775	Bade Paper Products, Inc	Inv# 155325-00 Carpet Cleaner/Stainless Steel Wipes/Towels	200.00
Check	10/5/2007	66258	Bade Paper Products, Inc	Inv# 155791 Cleaning Supplies	528.18
Check	10/26/2007	66657	Bade Paper Products, Inc	Inv# 156359-00 Cleaning Supplies	872.78
Check	11/9/2007	66886	Bade Paper Products, Inc	Inv# 156514 Cleaning Supplies	369.78

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2007	66916	Bade Paper Products, Inc	Inv# 156514-01 Lysol Disinfectant Cleaner	88.20
Check	11/27/2007	67068	Bade Paper Products, Inc	Inv# 156819-01 Cleaning Supplies	71.40
Check	11/27/2007	67068	Bade Paper Products, Inc	Inv# 156980-00 Cleaning Supplies	422.43
Check	12/11/2007	67291	Bade Paper Products, Inc	Inv# 157211-00 Cleaning Supplies	330.74
Check	12/11/2007	67291	Bade Paper Products, Inc	Inv# 157120-00 Cleaning Supplies	219.18
Bill	3/31/2008		Sam's Club (Old Acct)	Bathroom Cleaning Supplies	199.18
Bill	3/31/2008		Walmart	Cleaning Materials	100.19
Total 1014205 - Janitorial Supplies - Town					4,978.46
1014206 - Janitorial Supplies - Senior					
Check	5/11/2007	64090	Bade Paper Products, Inc	Inv# 152729 Towels/T Tissue/Paper Towel/Sanitizing Wipes	442.97
Check	5/11/2007	64090	Bade Paper Products, Inc	Inv# 152522 Lysol/Floor Shine/Misc supplies	234.68
Check	5/18/2007	64148	Bade Paper Products, Inc	Inv# 152916 Dolly/Soap Dispenser/Misc Supplies	189.00
Check	5/25/2007	64311	Bade Paper Products, Inc	Inv# 153086 Gloves/Towels/Bleach/Soap	428.02
Check	6/1/2007	64384	Bade Paper Products, Inc	Inv# 153314 Toilet Seat Cover/Cleaner/ T tissue	378.45
Check	6/8/2007	64513	The Home Depot	Inv# 6998466 Armor All/Wash Fluid/trash Bags/Brool	118.49
Check	6/18/2007	64557	Bade Paper Products, Inc	Inv# 153571 Cleaning Supplies	151.96
Check	6/22/2007	64659	Bade Paper Products, Inc	Inv# 153719 Paper Roll Towel / Floor Shine / Steel Wipes	194.02
Check	7/27/2007	65143	Bade Paper Products, Inc	Inv# 154497-00 Wood & Gym Floor Finish / Towel Roll	374.00
Check	8/17/2007	65504	Bade Paper Products, Inc	Inv# 154899 Disinfectant Spray/Bee Killer/Roll Towels	403.55
Check	10/19/2007	66445	Bade Paper Products, Inc	Inv# 156237 Cleaning Supplies	98.00
Check	11/2/2007	66766	Lab Safety Supply	Inv# 1010366221 Biohazard Spill Kit	0.00
Check	11/13/2007	66917	Bartlett Ace	Inv# 24444 Screen Door	18.72
Check	11/13/2007	66917	Bartlett Ace	Inv# 24463 Coupling	2.96
Check	11/13/2007	66917	Bartlett Ace	Inv# 24543 Parts	11.69
Check	11/16/2007	66947	Bade Paper Products, Inc	Inv# 156819-00 Cleaning Supplies	289.75
Check	12/21/2007	67476	Bade Paper Products, Inc	Inv# 157576 Bathroom Supplies	396.94
Check	1/25/2008	67884	Bade Paper Products, Inc	inv# 157850 Air Freshner	55.00
Check	3/4/2008	68514	Grainger	Inv# 9569573836 Handwash and Dispenser	128.23
Bill	3/31/2008		Sam's Club (Old Acct)	Member Dues	350.00
Bill	3/31/2008		Sam's Club (Old Acct)	Bathroom Supplies	172.55
Bill	3/31/2008		Sam's Club (Old Acct)	Trash Bags	61.36
Bill	3/31/2008		Bartlett Ace	Misc Supplies	104.00
Total 1014206 - Janitorial Supplies - Senior					4,604.34
1014207 - Janitorial Supplies - Astor					
Check	7/20/2007	65031	Bade Paper Products, Inc	Inv# 154050 Carpet Cleaner / Towels / Tissue Paper	435.03
Check	7/20/2007	65031	Bade Paper Products, Inc	Inv# 154154 Garbage Bags / Pledge Wipes / Scrub Sponge	337.87
Total 1014207 - Janitorial Supplies - Astor					772.90
1014208 - Housekeeping Contract					
Check	5/4/2007	63927	Uni-Max Management Corp	Inv# 1295 April 07 Janitorial Service	2,145.00
Check	5/25/2007	64332	Uni-Max Management Corp	Inv# 1319 Janitorial Services May 07	2,145.00
Check	6/18/2007	64564	Uni-Max Management Corp	Inv# 1342 Janitorial Service - June 07	2,145.00
Check	7/20/2007	65093	Uni-Max Management Corp	Inv# 1372 July 07 Janitorial Services	2,145.00
Check	8/10/2007	65405	Uni-Max Management Corp	Inv# 1424 Janitorial Service August 07	2,145.00
Check	9/28/2007	66219	Uni-Max Management Corp	inv# 1504 Janitorail Service Sept 07	2,145.00
Check	10/12/2007	66410	Uni-Max Management Corp	Inv# 1550 Janitorial Service Oct 07	2,145.00
Check	11/16/2007	66972	Uni-Max Management Corp	Inv# 1610 Janitorial Service Nov 07	2,145.00
Check	1/4/2008	67683	Uni-Max Management Corp	Inv# 1656 Janitorial Service Dec 07	2,145.00
Check	1/18/2008	67875	Perfect Cleaning Service, Inc.	Inv# 27663 Janitorial Service Jan 08	2,340.00

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Type	Date	Num	Name	Memo	Amount
Check	2/29/2008	68416	Perfect Cleaning Service, Inc.	Inv# 27780 Janitorial Service 02/08	2,340.00
Check	3/21/2008	68779	Perfect Cleaning Service, Inc.	Inv# 27915 Janitorial Service March 08	2,340.00
Total 1014208 · Housekeeping Contract					26,325.00
1014209 · Building Contracts					
Check	5/25/2007	64307	ADT Security Services Inc	Inv# 49703904 Quarterly Security Billing	72.00
Check	2/8/2008	68135	Johnson Controls, Inc	Inv# 0801240225 Building Automation Config	325.75
Bill	3/31/2008		Interact Business Products, LLC	Inv# 31363 Copy Charges	431.05
Total 1014209 · Building Contracts					828.80
1014210 · Building Maintenance - Town					
Check	4/13/2007	63582	Mid Central Pest Control	Inv# 20115 Pest Control	50.00
Check	4/16/2007	63590	Bartlett Ace	Acct# 46 YFS Keys	63.60
Check	4/16/2007	63590	Bartlett Ace	Ref# 21908 Fasteners / Bit Drills	19.69
Check	4/16/2007	63590	Bartlett Ace	Ref# 22366 Razor / Pic Hanger	39.07
Check	4/30/2007	63854	Grainger	Inv# 9341372697 Lamp	83.70
Check	5/4/2007	63898	The Home Depot	Inv# 8994315 Painting Supplies	180.01
Check	5/4/2007	63898	The Home Depot	Credit Memo: 2326122	-23.17
Check	5/4/2007	63898	The Home Depot	Inv# 995379 Paint Dropcloth	27.31
Check	5/4/2007	63898	The Home Depot	Inv# 4103900 Misc Supplies	76.16
Check	5/4/2007	63898	The Home Depot	Inv# 1179918 Cleaning Supplies	99.82
Check	5/4/2007	63900	Imperato, Mary Jo	Air Filters	104.25
Check	5/11/2007	64095	Elgin Key & Lock Co., Inc.	lv# 56752 Duplicates/Originals/Rekeys	1,627.43
Check	5/14/2007	64138	United Rentals	Inv# 64441595-001Township Signs	307.12
Check	5/18/2007	64144	Bartlett Ace	Ref# 22713 Misc Supplies	45.83
Check	5/18/2007	64144	Bartlett Ace	Ref# 22723 Misc Supplies	38.72
Check	5/18/2007	64176	Mid Central Pest Control	Inv# 20554 Pest Service 05/03/07	100.00
Check	5/25/2007	64321	Mid Central Pest Control	Inv# 20790 Pest Control	50.00
Check	6/1/2007	64371	Seton Identification Products	Inv# 9305669174 Design Your Own Engraved Sign	38.57
Check	6/8/2007	64498	Mid Central Pest Control	Inv# 21016 Pest Control	50.00
Check	6/8/2007	64513	The Home Depot	Inv# 9187759 Black and Silver	58.83
Check	6/8/2007	64513	The Home Depot	Inv# 8998115 Black and Silver	14.12
Check	6/8/2007	64513	The Home Depot	Inv# 6268408 Credit	-31.85
Check	6/8/2007	64513	The Home Depot	Inv# 1237464 Credit	-20.54
Check	6/8/2007	64513	The Home Depot	Inv# 990885 Misc Supplies	60.27
Check	6/8/2007	64513	The Home Depot	Inv# 9328670 Credit	-83.68
Check	6/8/2007	64513	The Home Depot	Inv# 5991541 Wire / Strip master	118.40
Check	6/8/2007	64513	The Home Depot	Inv# 3106303 Misc Parts	11.62
Check	6/8/2007	64513	The Home Depot	Inv# 2106331 Hstlr bag	1.31
Check	6/8/2007	64513	The Home Depot	Inv# 2329116 Credit	-40.30
Check	6/8/2007	64513	The Home Depot	Inv# 2329117 Clamp / Lug / Copper Rod	29.83
Check	6/18/2007	64555	Alarm Detection Systems, Inc	Acct# 11144 Quarterly Charges July-Sept 07	560.04
Check	6/22/2007	64656	Bartlett Ace	Inv# 22818 Supplies	29.75
Check	6/22/2007	64656	Bartlett Ace	Inv# 22923 Supplies	11.51
Check	6/22/2007	64684	Mid Central Pest Control	Inv# 21208 Pest Control	50.00
Check	7/20/2007	65033	Cummins NPower, LLC	Inv# 711-50985 Backup Generator Maintenance Agreement	630.00
Check	7/20/2007	65072	Mid Central Pest Control	Inv# 21546 Pest Service	50.00
Check	7/20/2007	65090	The Home Depot	Inv# 7992488 Nozzle / Hoses	40.75
Check	7/20/2007	65090	The Home Depot	Inv# 6992635 Oak	39.98
Check	7/20/2007	65090	The Home Depot	Inv# 5992738 Wedge Anchor / Hose Mender	50.13
Check	7/20/2007	65090	The Home Depot	Inv# 9996356 Old Standby Grill Parts	56.75

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Type	Date	Num	Name	Memo	Amount
Check	7/27/2007	65150	Mid Central Pest Control	Inv# 21787 Pest Service	50.00
Check	8/7/2007	65353	Reinke Interior Supply	Inv# 30000685 3/4" 2x4 RE Celotex	448.46
Check	8/10/2007	65363	Bartlett Ace	Inv# 23533 Acrylic 48x72	54.09
Check	8/10/2007	65363	Bartlett Ace	Inv# 23604 Pad Edger/Pad Replacement	18.00
Check	8/10/2007	65388	Mid Central Pest Control	Inv# 21949 Pest Control	50.00
Check	8/10/2007	65404	The Home Depot	Inv# 116752 Plunger/Squeegee/Amonia/Pliers	80.80
Check	8/10/2007	65404	The Home Depot	Inv# 4999049 Insecticide / Sprayer	28.85
Check	9/4/2007	65704	ADT Security Services Inc	Inv# 55187190 Quarterly Billing	72.00
Check	9/4/2007	65729	Elgin Key & Lock Co., Inc.	Inv# 8221317 Maintenance	136.25
Check	9/4/2007	65753	Reinke Interior Supply	Inv# 30000714 Building Supplies	472.00
Check	9/14/2007	65968	Bade Paper Products, Inc	Inv# 155325-01 Stainless Steel Wipes	55.00
Check	9/14/2007	65980	Mid Central Pest Control	Inv# 22372 Pest Control	50.00
Check	9/14/2007	65997	West Town Refrigeration Corp	Inv# 164960 AC Unit Maintenance	301.30
Check	9/21/2007	66002	Alarm Detection Systems, Inc	Acct# 11144 Quarterly Charges Oct-Dec 07	560.04
Check	9/21/2007	66056	The Home Depot	Inv# 6117912 Misc Supplies	68.95
Check	9/21/2007	66056	The Home Depot	Inv# 9047360 Misc Supplies	101.44
Check	9/25/2007	66063	PSI Mechanical, Inc.	Return Vent Installation	350.00
Check	9/28/2007	66189	Crescent Electric Supply Co	Inv# 093-268058 Floor Covers	304.50
Check	9/28/2007	66195	Fox Valley Fire & Safety	Inv# 403708 Security System Inspection	170.00
Check	9/28/2007	66196	Grainger	Inv# 9459638244 Wall Pack	252.06
Check	9/28/2007	66203	Mid Central Pest Control	Inv# 22679 Pest Service	50.00
Check	9/28/2007	66204	Menard's	Inv# 52543 Food Pantry Shelves	335.11
Check	9/28/2007	66204	Menard's	Credit# 53336	-86.24
Check	9/28/2007	66203	Mid Central Pest Control	Inv# 22546 Pest Service	50.00
Check	10/12/2007	66408	The Home Depot	Inv# 9049827 Welfare Office	121.71
Check	11/2/2007	66731	Blick Art Materials	Inv# 156359-01 Cleaning Supplies	0.00
Check	11/2/2007	66797	Bade Paper Products, Inc	Inv# 156359-01 Cleaning Supplies	317.00
Check	11/9/2007	66902	Mid Central Pest Control	Inv# 20386 Pest Control	50.00
Check	11/13/2007	66925	FlagsUSA	Inv# 41175 Indoor Flag Set	160.25
Check	11/13/2007	66943	The Home Depot	Inv# 9122587 Astor Paint	231.06
Check	11/13/2007	66943	The Home Depot	Inv# 8122731 Armor All / Ammonia	101.61
Check	11/13/2007	66943	The Home Depot	Credit 8326943	-12.97
Check	11/30/2007	67163	Elgin Key & Lock Co., Inc.	Inv# 60082 Duplicate Keys / Rekeys / Labor	646.40
Check	12/14/2007	67376	Mid Central Pest Control	Inv# 23651 Pest Control	50.00
Check	12/21/2007	67484	Mid Central Pest Control	Inv# 23745 Pest Control	50.00
Check	1/4/2008	67637	Elgin Key & Lock Co., Inc.	Inv# 60529 Duplicate keys	5.88
Check	1/4/2008	67655	Mid Central Pest Control	Inv# 23915 Pest Control	50.00
Check	1/11/2008	67716	Mid Central Pest Control	Inv# 24050 Pest Control	50.00
Check	2/8/2008	68127	Grainger	Inv# 9545695968 70 W Lamps	79.79
Check	2/8/2008	68127	Grainger	Inv# 9555344614 70 W Lamps	107.82
Check	2/8/2008	68142	Mid Central Pest Control	Inv# 24257 Pest Control	50.00
Check	2/22/2008	68322	Mid Central Pest Control	Inv# 24449 Pest Control	50.00
Check	2/22/2008	68335	The Home Depot	Inv# 5125386 Misc Supplies	100.95
Check	2/22/2008	68335	The Home Depot	Inv# 5124086 Misc Supplies	17.97
Check	2/22/2008	68335	The Home Depot	Inv# 8124891 Exit Light	80.46
Check	3/4/2008	68519	Mid Central Pest Control	Inv# 24644 Pest Control	50.00
Check	3/21/2008	68738	Bartlett Ace	Open Credit	-14.41
Check	3/21/2008	68769	Mid Central Pest Control	Inv# 24847 Pest Control	50.00
Check	3/21/2008	68788	The Home Depot	Inv# 125845 Supplies	150.46
Check	3/28/2008	68943	Mid Central Pest Control	Inv# 25058 Pest Control	50.00
Bill	3/31/2008		Sam's Club (Old Acct)	Paper Towels / Bath Tissue / Clorox Wipes	244.95

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Type	Date	Num	Name	Memo	Amount
Total 1014210 - Building Maintenance - Town					11,426.57
1014211 - Building Maintenance - Senior					
Check	4/13/2007	63582	Mid Central Pest Control	Inv# 20115 Pest Control	50.00
Check	4/20/2007	63648	Webmarc Doors	Inv# 947 Commercial Door Repair	198.40
Check	4/30/2007	63854	Grainger	Inv# 93483237794 Air Filters	212.16
Check	5/11/2007	64094	Cooling Equipment Service, Inc	Inv#10296 Maintenance	622.12
Check	5/11/2007	64097	Grainger	Inv# 9352217856 Ballast lamp	35.01
Check	5/11/2007	64097	Grainger	Inv# 9354575616 Ballast lamp	70.02
Check	5/25/2007	64321	Mid Central Pest Control	Inv# 20790 Pest Control	50.00
Check	6/8/2007	64498	Mid Central Pest Control	Inv# 21016 Pest Control	50.00
Check	6/8/2007	64505	Rundquist, Michael A	Facilities & Maint Supplies Reimb	19.96
Check	6/8/2007	64513	The Home Depot	Inv# 9105883 Batteries	30.56
Check	6/18/2007	64560	Grainger	Inv# 9382844760 Pleaded Filter	212.16
Check	6/22/2007	64684	Mid Central Pest Control	Inv# 21208 Pest Control	50.00
Check	7/20/2007	65040	Cooling Equipment Service, Inc	Inv# 10750 Service Contract	622.12
Check	7/20/2007	65058	Grainger	Inv# 846920015 Toilet / Mounting	147.60
Check	7/20/2007	65061	Imperato, Mary Jo	Reineke Interior Supply - Ceiling Tiles for Seniors	599.62
Check	7/20/2007	65072	Mid Central Pest Control	Inv# 21546 Pest Service	50.00
Check	7/20/2007	65090	The Home Depot	Inv# 7995095 Tank Exchange	16.48
Check	7/27/2007	65146	Cooling Equipment Service, Inc	Inv# 10799 Air Duct Installation	274.60
Check	7/27/2007	65150	Mid Central Pest Control	Inv# 21787 Pest Service	50.00
Check	8/3/2007	65315	Bartlett Ace	Inv# 23114 Drain Cleaner / Picture Hanger	24.52
Check	8/3/2007	65315	Bartlett Ace	Inv# 23205 Adjust a Spout	25.17
Check	8/10/2007	65363	Bartlett Ace	Inv# 23444 Light Bulbs	70.58
Check	8/10/2007	65363	Bartlett Ace	Inv# 23539 Wood Refresher/Rollers	130.37
Check	8/10/2007	65388	Mid Central Pest Control	Inv# 21949 Pest Control	50.00
Check	8/10/2007	65404	The Home Depot	Inv# 9999840 Tank with Gas	49.97
Check	8/17/2007	65508	Cooling Equipment Service, Inc	Inv# 10920 Service Contract	622.12
Check	8/17/2007	65535	Village of Bartlett	Inv# BLDG 07-31 Elevator Inspection	48.00
Check	8/24/2007	65549	Cooling Equipment Service, Inc	Inv# 10986 Therma Solution Boiler	516.60
Check	8/24/2007	65580	State Fire Marshall	Inv# 5125005458 Elevator Registration	30.00
Check	9/14/2007	65972	Cooling Equipment Service, Inc	Inv# 11166 Service Contract	622.12
Check	9/14/2007	65980	Mid Central Pest Control	Inv# 22372 Pest Control	50.00
Check	9/21/2007	66056	The Home Depot	Inv# 4992196 Oil	37.92
Check	9/28/2007	66203	Mid Central Pest Control	Inv# 22679 Pest Service	50.00
Check	9/28/2007	66203	Mid Central Pest Control	Inv# 22546 Pest Service	50.00
Check	11/9/2007	66897	Grainger	Inv# 9490829406 Parking Lot Stencil	36.45
Check	11/9/2007	66902	Mid Central Pest Control	Inv# 20386 Pest Control	50.00
Check	11/27/2007	67080	Hansen's Service	Inv# 25507 Coffee Filters	73.75
Check	11/30/2007	67180	Tee Jay Service Company, Inc.	Inv# 75671 Handicap Swing Door Installation	260.00
Check	12/11/2007	67292	Bunzl Chicago	Inv# 30491362 Parts / Labor	401.24
Check	12/14/2007	67376	Mid Central Pest Control	Inv# 23651 Pest Control	50.00
Check	12/21/2007	67484	Mid Central Pest Control	Inv# 23745 Pest Control	50.00
Check	1/4/2008	67655	Mid Central Pest Control	Inv# 23915 Pest Control	50.00
Check	1/11/2008	67716	Mid Central Pest Control	Inv# 24050 Pest Control	50.00
Check	2/8/2008	68142	Mid Central Pest Control	Inv# 24257 Pest Control	50.00
Check	2/22/2008	68302	ADT Security Services Inc	Inv# 66097779 Quarterly Security Billing	72.00
Check	2/22/2008	68322	Mid Central Pest Control	Inv# 24449 Pest Control	50.00
Check	2/22/2008	68335	The Home Depot	Inv# 4123982 Programming Supplies	133.60
Check	2/22/2008	68335	The Home Depot	Inv# 6123999 Misc Supplies	10.62

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Type	Date	Num	Name	Memo	Amount
Check	2/22/2008	68335	The Home Depot	Inv# 6312965 Misc Credit	-6.47
Check	2/22/2008	68335	The Home Depot	Inv# 5115844 Shop Track Lighting	23.91
Check	3/4/2008	68519	Mid Central Pest Control	Inv# 24644 Pest Control	50.00
Check	3/21/2008	68738	Bartlett Ace	Acct# 46 Misc Supplies	67.61
Check	3/21/2008	68769	Mid Central Pest Control	Inv# 24847 Pest Control	50.00
Check	3/21/2008	68788	The Home Depot	Inv# 2032876 Supplies	95.01
Check	3/21/2008	68788	The Home Depot	Inv# 8128391 Misc Supplies	86.17
Check	3/21/2008	68788	The Home Depot	Inv# 8321657 Credit	-33.92
Check	3/28/2008	68943	Mid Central Pest Control	Inv# 25058 Pest Control	50.00
Bill	3/31/2008		The Home Depot	Inv# 6120807 Supplies	35.94
Bill	3/31/2008		The Home Depot	Misc Supplies	97.54
Total 1014211 · Building Maintenance - Senior					7,591.63
1014212 - Building Maintenance - Astor					
Check	5/4/2007	63898	The Home Depot	Inv# 9045989 Battery Pack/Inflator/2x4's	362.68
Check	5/4/2007	63898	The Home Depot	Inv# 8179093 Misc Supplies	77.19
Check	5/11/2007	64099	ICI Paints	Inv# 0442-151412 Caulk	4.76
Check	5/11/2007	64099	ICI Paints	Inv# 0442-151353 P&P Gripper Stain Killer	151.98
Check	5/11/2007	64099	ICI Paints	Inv# 0422-151340 Letica 5 Gallon Pails	9.30
Check	5/11/2007	64099	ICI Paints	Inv# 0442-151336 Paint Supplies	33.52
Check	5/18/2007	64144	Bartlett Ace	Ref# 22574 Plumbing Calk	25.39
Check	5/18/2007	64166	Grainger	Inv# 9358846674 Lamp	15.12
Check	6/8/2007	64513	The Home Depot	Inv# 6990064 Aim n Flame	12.82
Check	7/2/2007	64784	Menard's	Acct# 31400301 12" Clear Super 600 20 YR	188.79
Check	7/20/2007	65055	Fox Valley Fire & Safety	Inv# 391380 Fire Extinguisher Maintenance	65.00
Check	7/20/2007	65090	The Home Depot	Inv# 6036423 Dehumidifier	191.85
Check	7/20/2007	65090	The Home Depot	Inv# 5176210 Tool bag / Cupped hooks / Work Belt	57.34
Check	8/7/2007	65341	Hanover Glass & Mirror, Inc	Inv# 005001 Window Glass/Screen Repair	60.00
Check	8/10/2007	65363	Bartlett Ace	Inv# 23505 Screens/Drywall/Knife	85.06
Check	8/10/2007	65363	Bartlett Ace	Inv# 23665 Sealer / Silicon Lube	33.24
Check	8/10/2007	65404	The Home Depot	Inv# 9998135 Misc Supplies	22.16
Check	8/24/2007	65586	Hanover Glass & Mirror, Inc	Inv# 05011 Stormwindow / Screens	180.00
Check	9/4/2007	65729	Elgin Key & Lock Co., Inc.	Inv# 8241237 Replacement Key	21.85
Check	9/4/2007	65729	Elgin Key & Lock Co., Inc.	Inv# 8211103 Keys/Labor Intallation	187.26
Check	9/21/2007	66056	The Home Depot	Inv# 8178267 Misc Supplies	246.74
Check	9/21/2007	66056	The Home Depot	Inv# 7185951 Misc Supplies	167.94
Check	9/21/2007	66056	The Home Depot	Inv# 7312458 Misc Supplies	67.47
Check	9/21/2007	66056	The Home Depot	Inv# 4312913 Return	-55.98
Check	10/12/2007	66408	The Home Depot	Inv# 6048408 YFS Roof	54.70
Check	10/12/2007	66408	The Home Depot	Inv# 9031942 Brackets	65.84
Check	11/9/2007	66897	Grainger	Inv# 9488571333 Light bulbs	159.58
Check	3/21/2008	68753	Grainger	Inv# 9591449286 Intercom	56.44
Total 1014212 · Building Maintenance - Astor					2,548.04
1014213 - Equipment Maintenance - Town					
Check	4/20/2007	63635	Parlance Telephony, Inc	Inv# 10284 Phone Line Installation/Misc Labor	615.00
Check	5/4/2007	63902	Interact Business Products, LLC	Inv# 23680 Contract Rate on Kyocera C3232	193.12
Check	6/1/2007	64353	Interact Business Products, LLC	Inv# 24355 Contract Overage Charge	609.79
Check	6/18/2007	64562	Parlance Telephony, Inc	Inv# 10319 Extended Maintenance Agreement	1,449.15
Check	7/2/2007	64782	Interact Business Products, LLC	Inv# 24755 Copier Renewal Contract	2,090.00
Check	7/2/2007	64782	Interact Business Products, LLC	Inv# 24674 Copies Overage Charge	212.21

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Type	Date	Num	Name	Memo	Amount
Check	7/20/2007	65063	Interact Business Products, LLC	Inv# 25006 June Overage Charges	373.65
Check	7/27/2007	65155	Parlance Telephony, Inc	Inv# 10331 Phone Installation/Setup/Programming	800.00
Check	8/3/2007	65322	Interact Business Products, LLC	Inv# 25693 Copy Overage Charges	391.09
Check	8/3/2007	65328	Parlance Telephony, Inc	Inv# 10343 Telephone System Repair/Support	357.50
Check	9/7/2007	65789	Interact Business Products, LLC	Inv# 26219 August Overage Charges	395.59
Check	9/14/2007	65984	Parlance Telephony, Inc	Inv# 10378 Extended Maintenance Agreement	1,449.15
Check	9/21/2007	66016	Bartlett Ace	Inv# 23751 Pic Hanger / Master Key	39.02
Check	9/21/2007	66016	Bartlett Ace	Inv# 23822 Vinyl Numbers	10.70
Check	9/21/2007	66016	Bartlett Ace	Inv# 23927 Light Bulbs	13.11
Check	9/21/2007	66027	Fox Valley Fire & Safety	Inv# 402118 Fire Extinguisher Maintenance MHB	65.00
Check	9/28/2007	66184	Best Vac	Trans# 136196 Tune Up - Clean/Lube	131.96
Check	9/28/2007	66199	Interact Business Products, LLC	Inv# 26064 Contract Base Rate Charge	225.00
Check	10/5/2007	66262	Elgin Key & Lock Co., Inc.	Inv# 59428 Building Keys	37.46
Check	10/5/2007	66266	Interact Business Products, LLC	Inv# 27030 Overage Charges	113.96
Check	10/12/2007	66376	Fox Valley Fire & Safety	Inv# 404693 Service Ansulex System	97.75
Check	10/12/2007	66408	The Home Depot	Inv# 5090692 Emergency Lights	92.76
Check	10/12/2007	66408	The Home Depot	Inv# 5997168 Emergency Lights	181.29
Check	10/12/2007	66408	The Home Depot	Inv# 4048558 Safety Knife	28.44
Check	10/12/2007	66408	The Home Depot	Inv# 49794 Protective Eyewear	9.97
Check	10/12/2007	66408	The Home Depot	Inv# 2120844 Tools	72.77
Check	10/19/2007	66462	FlagsUSA	Inv# 41023 5x8 Nylon U.S. Flag	108.00
Check	10/19/2007	66470	Lab Safety Supply	Biohazard Spill Refil	97.70
Check	10/26/2007	66654	ATL First Aid Inc.	Inv# 6316 First Aid Supplies	23.65
Check	11/2/2007	66754	Grainger	Inv# 9482522712 Light Bulb	30.06
Check	11/2/2007	66777	Parlance Telephony, Inc	Inv# 10389 Cable Run in Food Pantry	555.00
Check	11/9/2007	66899	Interact Business Products, LLC	Inv# 27982 Stapel Cartridge	62.00
Check	11/9/2007	66899	Interact Business Products, LLC	Inv# 27869 Copies	1,474.98
Check	11/13/2007	66943	The Home Depot	Inv# 1123785 YFS Paint	26.61
Check	11/13/2007	66943	The Home Depot	Inv# 33665 Ceiling tiles	27.69
Check	11/13/2007	66943	The Home Depot	Inv# 7124305 Carbon Monoxide Detector	115.74
Check	11/30/2007	67171	Interact Business Products, LLC	Inv# 28376 Staple Cartridge	45.00
Check	12/11/2007	67313	Interact Business Products, LLC	Inv# 28603 Copy Machine Charges	967.12
Check	12/11/2007	67327	Parlance Telephony, Inc	Inv# 10417 Extended Maintenance Agreement	1,449.15
Check	1/4/2008	67638	Fox Valley Fire & Safety	Inv# 418439 Security Monitoring	75.00
Check	1/4/2008	67647	Interact Business Products, LLC	Inv# 29207 Copier Charges	155.54
Check	2/8/2008	68136	Interact Business Products, LLC	Inv# 29948 Copy Charges	295.22
Check	2/8/2008	68150	Pitney Bowes	Acct# 4432390 Rental Charges	360.00
Check	2/15/2008	68270	Dependable Building Services	Inv# 34994 Street Light Repair	345.73
Check	2/15/2008	68285	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	101.76
Check	3/7/2008	68576	Interact Business Products, LLC	Inv# 30772 Copy Charges	466.21
Check	3/21/2008	68762	Interact Business Products, LLC	Inv# 31161 Copy Charges	225.00
Check	3/21/2008	68780	Parlance Telephony, Inc	Inv# 10469 Phone System Maintenance	1,449.15
Check	3/21/2008	68780	Parlance Telephony, Inc	Inv# 10471 Maintenance Update	260.00
Check	3/21/2008	68781	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage Renewal	4,000.00
Check	3/28/2008	68942	Interact Business Products, LLC	Inv# 31251 Staple Cartridge	57.50
Check	3/28/2008	68947	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Bill	3/31/2008		Pitney Bowes, Inc	Acct# 1503-1661-87-7 Tape Strips	71.38
Total 1014213 - Equipment Maintenance - Town					23,031.20
1014214 - Equipment Maintenance - Senior					
Check	4/13/2007	63580	Cooling Equipment Service, Inc	Inv# 10118 Chiller/Greenheck/Captivair/Boilers/Pumps	622.12

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Type	Date	Num	Name	Memo	Amount
Check	6/1/2007	64349	Fox Valley Fire & Safety	Inv# 384494 Annual Security Inspection	280.00
Check	6/15/2007	64532	Cooling Equipment Service, Inc	Inv# 10516 McQuay RTU / Greenhecks / Boilers / Captivairs	622.12
Check	6/15/2007	64535	Fox Valley Fire & Safety	Inv#386077 Fire Alarm Repair	335.00
Check	6/22/2007	64674	Grainger	Inv# 9383844785 Plastic Cones	154.56
Check	6/29/2007	64765	Fox Valley Fire & Safety	Inv# 389194 Quarterly Billing Security Monitoring	75.00
Check	8/17/2007	65513	Grainger	Inv# 9426584109 V Belts / Lamp	79.76
Check	9/28/2007	66184	Best Vac	Trans# 136195 Tune Up - Clean/Lube	115.95
Check	10/5/2007	66261	Cooling Equipment Service, Inc	Inv# 11086 Combustion Air Filters Installation	535.60
Check	10/12/2007	66373	Cooling Equipment Service, Inc	Inv# 11334 Adjust Water Flow to Eliminate Noise	172.20
Check	10/12/2007	66408	The Home Depot	Inv# 8128447 Misc Supplies	2.19
Check	10/19/2007	66465	Grainger	Inv# 9474067668 Lamp	81.30
Check	10/26/2007	66667	Lab Safety Supply	Inv# 1010343255 Hiohazard Spill Kit	217.31
Check	11/9/2007	66891	Cooling Equipment Service, Inc	Inv# 11516 Maintenance	622.12
Check	11/27/2007	67060	ADT Security Services Inc	Inv# 60692250 Quarterly Billing	72.00
Check	11/27/2007	67077	Grainger	Inv# 9502957708 115 Volt Blower	60.08
Check	11/27/2007	67078	Gempler's	Inv# 1010513110 Misc Supplies	71.80
Check	11/30/2007	67160	Bunzl Chicago	Inv# 30491012 Reclaim	196.66
Check	11/30/2007	67163	Elgin Key & Lock Co., Inc.	Inv# 60191 Lock and Key	271.25
Check	11/30/2007	67179	Taylor Rental	Contract# 02-217899-04 Machine Rental	80.70
Check	12/11/2007	67294	Cooling Equipment Service, Inc	Inv# 11364 Service Contract	622.12
Check	12/11/2007	67305	Elgin Key & Lock Co., Inc.	Inv# 60198 Duplicate Keys	31.80
Check	12/14/2007	67352	Automatic Doors, Inc.	Inv# 11-969G Repair	85.00
Check	12/14/2007	67358	Bartlett Ace	Inv# 24820 Keys	10.75
Check	12/14/2007	67358	Bartlett Ace	Inv# 24905 Misc Supplies	35.49
Check	12/14/2007	67359	Bade Paper Products, Inc	Inv# 157414 Cleaning Supplies	273.73
Check	12/14/2007	67368	Dependable Building Services	Inv# 34728 Street Light Repair	1,023.57
Check	12/14/2007	67370	Fox Valley Fire & Safety	Inv# 416754 Elevator Monitoring	343.20
Check	12/21/2007	67481	Grainger	Inv# 9523036508 Light Bulbs	133.20
Check	12/21/2007	67481	Grainger	Inv# 9522882910 V belts	54.64
Check	12/21/2007	67485	Medical Waste Solutions, Inc.	Inv# 199691 Medical Waste Removal	79.85
Check	12/21/2007	67493	The Home Depot	Inv# 4111961 Plug / Cord	49.76
Check	12/21/2007	67493	The Home Depot	Inv# 8122242 YFS West Wing	76.64
Check	12/21/2007	67493	The Home Depot	Inv# 5104450 Shelf/HeadRail/Pliers/Toolbox/Battery pack	447.73
Check	12/21/2007	67493	The Home Depot	Inv# 1562102 Misc Supplies	48.15
Check	1/11/2008	67702	Bade Paper Products, Inc	Inv# 157850 Toilet Tissue / Coffee Supplies	284.59
Check	1/15/2008	67743	Bartlett Ace	Inv# 25053 Staple gun	21.57
Check	1/18/2008	67874	Elgin Key & Lock Co., Inc.	Inv# 60761 Lockset for Bathroom (Dining Room) Door	284.96
Check	1/25/2008	67879	American Backflow Prevention, Inc.	Inv# 16269 Backflow Tests / Certifications	480.00
Check	1/25/2008	67891	Fox Valley Fire & Safety	Inv# 422793 Security Monitoring	275.00
Check	2/8/2008	68115	Cooling Equipment Service, Inc	Inv# 11743 Service Contract	622.12
Check	2/15/2008	68260	Cooling Equipment Service, Inc	Inv# 12144 Service Contract	622.12
Check	2/15/2008	68272	Hansen's Service	Inv# 25795 Cartridge Replacement	197.37
Check	2/22/2008	68310	Cooling Equipment Service, Inc	Inv# 12190 Bearing Assembly	656.40
Check	2/22/2008	68310	Cooling Equipment Service, Inc	Inv# 12191 Installation of Bearing Assembly	772.10
Check	2/22/2008	68335	The Home Depot	Inv# 120013 Vehicle Supplies	66.89
Check	3/4/2008	68521	Otis Elevator Company	Inv# CHA06600308 Yearly Maintenance	3,398.88
Check	3/4/2008	68539	Cooling Equipment Service, Inc	Inv# 12452 Service Contract	622.12
Check	3/4/2008	68542	Grainger	Inv# 9576389358 Miniature Lamps	16.88
Check	3/4/2008	68542	Grainger	Inv# 9578697014 Light Bulb	40.32
Check	3/4/2008	68542	Grainger	Inv# 9578697006 Pleated Filters	408.00
Check	3/4/2008	68556	Star Contractors Supply, Inc	Inv# 208748 Jacket	103.26

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Type	Date	Num	Name	Memo	Amount
Check	3/21/2008	68750	FlagsUSA	Inv# 41723 Flags	173.50
Check	3/21/2008	68753	Grainger	Inv# 9590109956 Occupancy Sensor	106.02
Check	3/21/2008	68753	Grainger	Inv# 9584512041 Urinal battery	426.40
Check	3/21/2008	68753	Grainger	Inv# 9583447066 V Belt	60.17
Check	3/21/2008	68753	Grainger	Cred# 9583447074	-62.96
Check	3/21/2008	68788	The Home Depot	Inv# 9125959 Supplies	158.22
Check	3/28/2008	68932	Cooling Equipment Service, Inc	Inv# 12557 Wiring Repair to Unit	1,090.60
Check	3/28/2008	68936	Fox Valley Fire & Safety	Inv# 432664 System Service	99.75
Check	3/28/2008	68938	Grainger	Inv# 9597637728 Valves / Ballasts	172.28
Check	3/28/2008	68951	Village of Bartlett	Inv# BLDG 08-31 Elevator Inspection	48.00
Bill	3/31/2008		Elgin Key & Lock Co., Inc.	Inv# 61853 Key Service	202.09
Bill	3/31/2008		Grainger	Inv# 9602024524 Ballast kit / Liner	118.98
Bill	3/31/2008		Sam's Club (Old Acct)	Gas	13.65
Bill	3/31/2008		Sam's Club (Old Acct)	Digital Clock	51.44
Bill	3/31/2008		Sam's Club (Old Acct)	Hose Reel	72.18
Bill	3/31/2008		The Home Depot	Misc Supplies	31.88
Total 1014214 · Equipment Maintenance - Senior					19,618.13
1014215 - Equipment Maintenance - Astor					
Check	9/25/2007	66063	PSI Mechanical, Inc.	Astor Skylight Installation	325.00
Check	10/12/2007	66408	The Home Depot	Inv# 129558 Fire Extinguisher	47.66
Check	10/26/2007	66660	Fox Valley Fire & Safety	Inv# 407667 Security Monitoring - Quarterly Billing	75.00
Check	11/13/2007	66943	The Home Depot	Inv# 1170903 Astor Pipe	77.54
Check	11/13/2007	66943	The Home Depot	Inv# 3123472 Lightbulbs / Buckets	117.76
Check	11/13/2007	66943	The Home Depot	Inv# 7110807 Bucket/Nozzle/Gloves	34.85
Check	11/13/2007	66943	The Home Depot	Inv# 125286 Misc Supplies	33.83
Check	11/13/2007	66943	The Home Depot	Inv# 9125422 Paint Supplies	113.78
Check	12/21/2007	67487	Parlance Telephony, Inc	Inv# 10422 Phone Installation	485.00
Check	12/21/2007	67493	The Home Depot	Inv# 3120163 Pro Alum 5 gallons- Astor Roof	134.78
Check	12/21/2007	67493	The Home Depot	Inv# 2120347 Astor Roof Sealer	319.22
Check	12/21/2007	67493	The Home Depot	Inv# 6174223 Astor Roof Selaer Supplies	65.48
Check	12/21/2007	67493	The Home Depot	Inv# 8321541 Return	-59.97
Check	1/4/2008	67638	Fox Valley Fire & Safety	Inv# 418825 Security Monitoring	78.00
Bill	3/31/2008		The Home Depot	Misc Supplies	89.05
Total 1014215 · Equipment Maintenance - Astor					1,936.98
1014216 - Equipment Rental					
Check	1/25/2008	67902	Taylor Rental	Contract #02-218430-03 Scaffold Rental	82.90
Check	2/29/2008	68413	Pitney Bowes	Acct# 4432390 Rental Charges	130.57
Total 1014216 · Equipment Rental					213.47
1014218 - Vehicle Maintenance - Town					
Check	4/20/2007	63632	KO Fleet Maintenance, Inc	RO# 27093 LOF / Steering Rack Replacement	1,008.42
Check	8/10/2007	65363	Bartlett Ace	Inv# 23660 Fuse Kit	56.66
Check	8/17/2007	65520	Mason's Car Wash	Cust# 90 Oil Change	24.83
Check	9/4/2007	65742	Midwest Mobility, Inc	Inv# 17190 Evaporative Emissions System Leak	325.00
Check	11/13/2007	66930	KO Fleet Maintenance, Inc	RO# 990990 Check Engine Scan	82.00
Check	11/13/2007	66930	KO Fleet Maintenance, Inc	RO# 990991 Power Steering Repair	91.29
Check	12/14/2007	67354	Biggers Chevrolet-Isuzu	Inv# CTCS426959 Door Handle Repair	182.42
Check	12/21/2007	67483	Mason's Car Wash	Cust #90 Oil Change	25.92
Bill	3/31/2008		Mason's Car Wash	Cust# 90 Oil Changes	80.97

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Type	Date	Num	Name	Memo	Amount
Total 1014218 · Vehicle Maintenance - Town					1,877.51
1014219 - Vehicle Fuel - Town					
Check	6/29/2007	64774	Village of Bartlett - Fuel	Inv# 1794 May Usage	560.01
Check	7/13/2007	64940	Village of Bartlett - Fuel	Inv# 1769 April Fuel Usage	366.32
Check	8/3/2007	65333	Village of Bartlett - Fuel	Inv# 1828 June Fuel Usage	732.33
Check	9/7/2007	65816	Village of Bartlett - Fuel	Inv# 1863 July Fuel Usage	359.61
Check	10/12/2007	66414	Village of Bartlett - Fuel	Inv# 1896 Fuel Usage Aug 07	502.07
Check	11/2/2007	66792	Village of Bartlett - Fuel	Inv# 1933 Fuel Usage	355.01
Check	12/11/2007	67347	Village of Bartlett - Fuel	Inv# 1969 Fuel Usage Oct 07	727.50
Check	2/15/2008	68293	Village of Bartlett - Fuel	Inv# 2019 Fuel Nov 07	342.14
Check	2/15/2008	68293	Village of Bartlett - Fuel	Inv# 2042 Fuel Dec 07	380.73
Check	3/4/2008	68557	Village of Bartlett - Fuel	Inv# 2063 Fuel	341.78
Bill	3/31/2008		Village of Bartlett - Fuel	Fuel Usage Feb/March	1,131.92
Total 1014219 · Vehicle Fuel - Town					5,799.42
1014222 - Trash Removal - Town					
Check	4/27/2007	63841	Allied Waste Services	Acct# 3-0933-0013270 Monthly Service	127.92
Check	4/27/2007	63841	Allied Waste Services	Acct# 3-0933-0013274 Monthly Service	70.66
Check	6/1/2007	64383	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	128.61
Check	6/29/2007	64748	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	300.74
Check	7/27/2007	65134	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	300.89
Check	9/4/2007	65712	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	301.30
Check	9/28/2007	66173	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	301.41
Check	10/26/2007	66648	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	302.58
Check	11/27/2007	67140	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	303.60
Check	1/4/2008	67619	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	306.05
Check	1/29/2008	67907	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	305.81
Check	2/29/2008	68390	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	305.49
Bill	3/31/2008		Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	315.25
Total 1014222 · Trash Removal - Town					3,370.31
1014223 - Trash Removal - Senior					
Check	4/27/2007	63841	Allied Waste Services	Acct# 3-0933-0000579 Monthly Service	111.52
Check	6/1/2007	64333	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	112.12
Check	6/29/2007	64748	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	119.10
Check	7/27/2007	65134	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	119.16
Check	9/4/2007	65712	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	124.33
Check	10/5/2007	66256	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	119.37
Check	10/26/2007	66648	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	119.84
Check	11/27/2007	67140	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	120.22
Check	1/4/2008	67619	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	121.19
Check	1/29/2008	67907	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	121.10
Check	2/29/2008	68390	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	120.95
Bill	3/31/2008		Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	124.78
Total 1014223 · Trash Removal - Senior					1,433.68
1014224 - Trash Removal - Astor					
Check	1/4/2008	67619	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	86.71
Check	1/29/2008	67907	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	86.64
Check	2/29/2008	68390	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	86.55

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Type	Date	Num	Name	Memo	Amount
Total 1014224 · Trash Removal - Astor					259.90
1014225 · Grounds Maintenance					
Check	6/1/2007	64358	Midwest Trading	Inv# 226115 Hardwood Bark Mulch	114.80
Check	6/1/2007	64358	Midwest Trading	Inv# 225505 Hardwood Bark Mulch	229.60
Check	6/1/2007	64358	Midwest Trading	Inv# 225532 Hardwood Bark Mulch	229.60
Check	6/1/2007	64358	Midwest Trading	Inv# 225082 Hardwood Bark Mulch	229.60
Check	6/1/2007	64358	Midwest Trading	Inv# 224674 Hardwood Bark Mulch	229.60
Check	6/1/2007	64358	Midwest Trading	Inv# 224354 Hardwood Bark Mulch	229.60
Check	6/1/2007	64358	Midwest Trading	Inv# 224274 hardwood Bark Mulch	229.60
Check	6/8/2007	64513	The Home Depot	Inv# 8171823 Dual Flex SH / 16 in Oval	60.93
Check	6/8/2007	64513	The Home Depot	Inv# 8191352 Azaela's	299.96
Check	6/8/2007	64513	The Home Depot	Inv# 1192209 Flowers	155.74
Check	6/8/2007	64513	The Home Depot	Inv# 990885 Misc Supplies	330.26
Check	6/8/2007	64513	The Home Depot	Inv# 8991118 Sprinklers	61.86
Check	6/29/2007	64768	Imperato, Mary Jo	The Floor Guy - Cleaning Supplies	149.80
Check	7/20/2007	65090	The Home Depot	Inv# 6992635 Sprinkeler / Timer	139.74
Check	11/13/2007	66943	The Home Depot	Inv# 8122685 Grounds	42.96
Check	11/16/2007	66953	Grainger	Inv# 9498426957 Ice Melter	238.08
Check	12/21/2007	67481	Grainger	Inv# 9519395173 Ice Melter	182.28
Check	1/4/2008	67639	Grainger	Inv# 9572162565 Ice Melter	182.28
Check	1/11/2008	67728	Sam's Club (Old Acct)	Inv# 000023 Astor Lights	101.16
Check	1/11/2008	67728	Sam's Club (Old Acct)	Inv# 001725 Ice melt	19.62
Check	2/22/2008	68335	The Home Depot	Inv# 4591663 Ice Melter	167.76
Check	2/22/2008	68335	The Home Depot	Inv# 6115762 Ice Melter	150.48
Check	3/21/2008	68788	The Home Depot	Inv# 8110007 Supplies	33.92
Check	3/21/2008	68788	The Home Depot	Inv# 4126499 Melter Pellets	125.82
Check	3/21/2008	68788	The Home Depot	Inv# 2126745 Ice Melter	139.80
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	167.76
Bill	3/31/2008		The Home Depot	Inv# 2591893 Supplies	66.56
Bill	3/31/2008		The Home Depot	Inv# 4111700 Misc Supplies	384.42
Bill	3/31/2008		The Home Depot	Misc Supplies	179.87
Bill	3/31/2008		The Home Depot	Misc Supplies	127.42
Total 1014225 · Grounds Maintenance					5,140.68
1014226 · Uniforms					
Check	4/30/2007	63855	Land's End	Inv# 5298711 Jackets w Logos	157.95
Check	4/30/2007	63855	Land's End	Credit# 5316331 Price Adjustment	-75.00
Check	10/19/2007	66473	Land's End	Inv# 5929592 Township Uniforms	690.45
Total 1014226 · Uniforms					773.40
1014227 · Miscellaneous					
Check	6/1/2007	64357	Menard's	Inv# 19781 Sign Supplies	12.92
Check	6/1/2007	64357	Menard's	Inv# 19716 Sign Supplies	24.86
Check	6/1/2007	64357	Menard's	Credit - Inv# 19778	-7.49
Check	9/4/2007	65703	ATL First Aid Inc.	Inv# 6186 Antiseptic Wipes/Ibuprofen/Cough Drops	29.25
Check	10/12/2007	66405	Spejcher, Steve G	Sealcoating Crew Lunch	30.54
Check	1/4/2008	67671	Seton Identification Products	Inv# 9306443348 Township Signs	216.19
Total 1014227 · Miscellaneous					306.27

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Type	Date	Num	Name	Memo	Amount
Total 101MAIN - Facilities Maintenance					122,956.69
101THE - Town Hall Expense					
1014402 - Telephone - Town					
Check	4/27/2007	63834	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Service	822.68
Check	4/27/2007	63835	AT&T 203	Acct# 217 T34-1493 203 8 Monthly Service	88.71
Check	4/27/2007	63837	AT&T Long Distance	Acct# 826338789-7 Long Distance Charges	168.40
Check	5/4/2007	63884	AT&T 555	Acct# 630 830-9912 555 5 Monthly Service	41.66
Check	5/4/2007	63885	AT&T 555	Acct# 630 372-3780 555 0 Monthly Service	326.83
Check	5/4/2007	63886	AT&T 555	Acct# 630 830 9448 555 8 Monthly Service	25.70
Check	5/4/2007	63892	Cingular Wireless 309	Acct# 261225309 Monthly Service	23.17
Check	5/11/2007	64087	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Service	258.25
Check	5/18/2007	64156	Cingular Wireless 309	Acct# 261225309 Monthly Service	24.08
Check	5/25/2007	64306	AT&T Long Distance	Acct# 826338789-7 Long Distance Charges	161.39
Check	6/1/2007	64338	AT&T 203	Acct# 217 T34-1493 203 8 Monthly Charges	88.71
Check	6/1/2007	64339	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	812.86
Check	6/1/2007	64341	AT&T 555	Acct# 630 372 3780 555 0 Monthly Charges	523.18
Check	6/4/2007	64393	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	41.53
Check	6/4/2007	64394	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	25.56
Check	6/15/2007	64522	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Service	224.73
Check	6/18/2007	64558	Cingular Wireless 309	Acct# 827019150 Monthly Charges	22.21
Check	6/22/2007	64649	AT&T Long Distance	Acct#826338789 Long Distance Charges	189.02
Check	6/29/2007	64751	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	801.85
Check	6/29/2007	64752	AT&T 203	Acct# 217 T34-1493 203 8 Monthly Charges	88.71
Check	6/29/2007	64754	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	393.56
Check	7/2/2007	64776	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	41.53
Check	7/2/2007	64777	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	25.56
Check	7/13/2007	64918	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	224.73
Check	7/20/2007	65022	AT&T Long Distance	Acct# 826338789 Monthly Charges	154.52
Check	7/20/2007	65048	Cingular Wireless 309	Acct# 827019150 Monthly Charges	88.19
Check	7/27/2007	65136	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	777.59
Check	7/27/2007	65137	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	392.93
Check	7/27/2007	65139	AT&T 203	Acct# 217 T34-1493 203 8 Monthly Charges	88.71
Check	8/3/2007	65313	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	41.99
Check	8/3/2007	65314	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	26.07
Check	8/7/2007	65334	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	224.73
Check	8/17/2007	65499	Cingular Wireless 309	Acct# 827019150 Monthly Charges	54.36
Check	8/24/2007	65541	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	393.32
Check	8/24/2007	65543	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	144.28
Check	9/4/2007	65708	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	25.88
Check	9/4/2007	65709	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	41.86
Check	9/4/2007	65710	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	823.40
Check	9/4/2007	65711	AT&T 203	Acct# 217 T34-1493-203 8 Monthly Charges	88.71
Check	9/21/2007	66005	AT&T Mobility 150	Acct# 827016150 Monthly Charges	23.38
Check	9/21/2007	66007	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	224.73
Check	9/28/2007	66175	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	146.09
Check	9/28/2007	66178	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	398.63
Check	9/28/2007	66181	AT&T 613	Acct# 630 r05-0688 613 3 Monthly Charges	806.73
Check	9/28/2007	66182	AT&T 203	Acct# 217 T34-1493 203 8 Monthly Charges	90.04
Check	10/2/2007	66228	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	41.82
Check	10/2/2007	66229	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	25.88

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2007	66350	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	224.73
Check	10/19/2007	66443	AT&T Mobility 150	Acct# 827019150 Monthly Charges	15.22
Check	10/19/2007	66444	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	157.61
Check	10/26/2007	66649	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	417.23
Check	11/9/2007	66877	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	266.62
Check	11/9/2007	66878	AT&T 203	Acct# 217 T34-1493 203 8 Monthly Charges	88.71
Check	11/9/2007	66880	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	838.36
Check	11/27/2007	67061	AT&T Mobility 150	Acct# 827019150 Monthly Charges	255.03
Check	11/27/2007	67135	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	837.21
Check	11/27/2007	67136	AT&T 203	Acct# 217 T34-1493 203 8 Monthly Charges	90.04
Check	11/27/2007	67137	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	425.70
Check	11/30/2007	67158	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	163.46
Check	12/11/2007	67285	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	28.03
Check	12/11/2007	67286	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	246.79
Check	12/11/2007	67287	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	44.19
Check	12/21/2007	67470	AT&T Mobility 150	Acct# 82709150 Monthly Charges	132.93
Check	1/4/2008	67684	Verizon Wireless	Acct# 780481692 Monthly Charges	334.85
Check	1/11/2008	67696	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	27.10
Check	1/11/2008	67697	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	42.67
Check	1/15/2008	67741	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	246.79
Check	1/15/2008	67742	AT&T Mobility 150	Acct# 827019150 Monthly Charges	139.09
Check	1/18/2008	67840	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	419.42
Check	1/18/2008	67841	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	824.59
Check	1/18/2008	67843	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	132.99
Check	1/25/2008	67880	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	133.97
Check	1/29/2008	67910	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	425.97
Check	1/29/2008	67911	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	820.06
Check	2/5/2008	68071	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	246.79
Check	2/5/2008	68072	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	44.51
Check	2/5/2008	68073	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	27.95
Check	2/15/2008	68254	AT&T Mobility 150	Acct# 827019150 Monthly Charges	128.60
Check	2/22/2008	68301	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	181.20
Check	2/29/2008	68392	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	419.49
Check	3/4/2008	68506	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	817.72
Check	3/4/2008	68507	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	43.39
Check	3/4/2008	68508	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	27.41
Check	3/18/2008	68684	AT&T Mobility 150	Acct# 827019150 Monthly Charges	147.76
Check	3/18/2008	68685	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	246.79
Check	3/28/2008	68925	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	819.92
Check	3/28/2008	68927	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.19
Check	3/28/2008	68928	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	419.65
Bill	3/31/2008		AT&T Long Distance	Acct# 826338789-7 Monthly Charges	163.79
Bill	3/31/2008		AT&T Mobility 150	Acct# 827019150 Monthly Charges	18.73
Total 1014402 · Telephone - Town					22,132.70
1014403 · Utilities - Town					
Check	4/30/2007	63859	Nicor 34	Acct# 34-51-77-1000 9 Monthly Service	704.21
Check	5/4/2007	63923	Village of Bartlett	Acct# 51470 Water/Sewer Service	78.40
Check	5/14/2007	64122	Com Ed 006 (Town)	Acct# 7826009006 Monthly Service	1,125.94
Check	6/1/2007	64361	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	59.56
Check	6/8/2007	64517	Village of Bartlett	Acct# 62447 Water and Sewer	78.40

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Type	Date	Num	Name	Memo	Amount
Check	6/8/2007	64517	Village of Bartlett	Acct# 51470 Water and Sewer	73.30
Check	6/15/2007	64528	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,289.55
Check	6/29/2007	64750	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	97.70
Check	7/5/2007	64878	Village of Bartlett	Acct# 51470 Water and Sewer Service	52.90
Check	7/13/2007	64924	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,581.60
Check	7/13/2007	64939	Village of Bartlett	Acct# 62447 Water and Sewer Service	237.71
Check	7/27/2007	65151	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	67.96
Check	8/7/2007	65356	Village of Bartlett	Acct# 51470 Water/Sewer Service	58.00
Check	8/10/2007	65368	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,819.53
Check	8/24/2007	65570	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	80.55
Check	9/7/2007	65815	Village of Bartlett	Acct# 51470 Water and Sewer Service	47.80
Check	9/14/2007	65975	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	2,036.50
Check	10/2/2007	66243	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	69.27
Check	10/12/2007	66362	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,444.30
Check	10/26/2007	66670	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	151.95
Check	11/9/2007	66890	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,304.74
Check	11/9/2007	66911	Village of Bartlett	Acct# 51470 Water/Sewer	63.10
Check	11/27/2007	67143	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	516.82
Check	12/11/2007	67299	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,097.82
Check	12/11/2007	67344	Village of Bartlett	Acct# 51470 Water/Sewer	63.10
Check	1/4/2008	67659	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,272.76
Check	1/4/2008	67680	Village of Bartlett	Acct# 51470 Water / Sewer	68.20
Check	1/15/2008	67745	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,398.74
Check	1/29/2008	67931	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,628.05
Check	2/5/2008	68103	Village of Bartlett	Acct# 51470 Water/Sewer Charges	78.40
Check	2/15/2008	68263	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,364.68
Check	2/29/2008	68411	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,524.53
Check	3/4/2008	68531	Village of Bartlett	Acct# 51470 Water/Sewer Charges	170.20
Check	3/18/2008	68697	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,248.44
Check	3/28/2008	68944	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,408.56
Bill	3/31/2008		Village of Bartlett	Acct# 51470 Water/Sewer	78.40

Total 1014403 - Utilities - Town

24,441.67

1014405 - Internet Access - Town

Check	4/20/2007	63625	Covad Communications	Acct# 172182 Monthly Service	209.95
Check	5/11/2007	64112	Speakeasy	Acct# 405999 Monthly DSL Charge	139.38
Check	6/1/2007	64370	Speakeasy	Acct# 405999 DSL Line	139.38
Check	6/22/2007	64666	Covad Communications	Acct# 172182 Internet Charges	121.91
Check	9/28/2007	66211	Speakeasy	Acct# 405999 DSL Charge August	139.38
Check	9/28/2007	66211	Speakeasy	Acct# 405999 DSL Charge Sept	139.38
Check	9/28/2007	66211	Speakeasy	Acct# 405999 DSL Charge Oct	139.38
Check	11/2/2007	66784	Speakeasy	Acct# 405999 DSL Charges Nov	139.38
Check	11/2/2007	66784	Speakeasy	Acct# 405999 DSL Charges Dec	139.38
Check	1/4/2008	67675	Speakeasy	Inv# 4015387 DSL Charges Dec	139.38
Check	1/4/2008	67675	Speakeasy	Inv# 4015387 DSL Charges Jan	139.38
Check	2/5/2008	68099	Speakeasy	Inv# 4155440 DSL Charges	139.38
Check	2/29/2008	68401	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.88
Check	3/4/2008	68526	Speakeasy	Inv# 4212196 DSL Charges	139.38

Total 1014405 - Internet Access - Town

1,950.92

1014509 - Telephone - Senior

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Type	Date	Num	Name	Memo	Amount
Check	4/27/2007	63833	AT&T 415	Acct# 630 837-3693 415 5 Monthly Service	29.30
Check	6/1/2007	64343	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	29.20
Check	6/29/2007	64753	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	29.20
Check	7/27/2007	65138	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	29.72
Check	8/24/2007	65539	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	29.57
Check	9/28/2007	66177	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	29.98
Check	10/26/2007	66653	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	29.54
Check	11/9/2007	66879	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	41.84
Check	11/9/2007	66881	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	25.87
Check	11/27/2007	67138	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.26
Check	1/18/2008	67842	AT&T 415	Acct# 630 834-3693 415 5 Monthly Charges	30.47
Check	1/29/2008	67913	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.99
Check	2/29/2008	68393	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.19
Total 1014509 · Telephone - Senior					399.13
1014511 - Utilities - Senior					
Check	4/30/2007	63860	Nicor 53	Acct# 53-90-98-7636 8 Monthly Service	2,085.08
Check	5/11/2007	64118	Village of Bartlett	Acct# 62447 Water/Sewer Service	69.41
Check	5/14/2007	64125	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Service	3,461.25
Check	6/8/2007	64501	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,350.08
Check	6/15/2007	64526	Com Ed 009 (Snr)	Acct# 782601009 Monthly Service	4,344.70
Check	6/29/2007	64771	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,500.76
Check	7/13/2007	64925	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,280.35
Check	7/27/2007	65152	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	952.28
Check	8/10/2007	65367	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,870.49
Check	8/10/2007	65406	Village of Bartlett	Acct# 62447 Water and Sewer Service	246.70
Check	9/4/2007	65747	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,182.15
Check	9/7/2007	65815	Village of Bartlett	Acct# 62447 Water and Sewer Service	262.00
Check	9/14/2007	65974	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	5,299.44
Check	9/28/2007	66205	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,729.01
Check	10/5/2007	66273	Village of Bartlett	Acct# 62447 Water/Sewer Service	147.96
Check	10/12/2007	66364	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	4,097.90
Check	11/2/2007	66771	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,082.03
Check	11/9/2007	66888	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,615.66
Check	11/9/2007	66911	Village of Bartlett	Acct# 62447 Water/Sewer	192.44
Check	11/27/2007	67142	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	706.87
Check	12/11/2007	67297	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,646.14
Check	12/11/2007	67344	Village of Bartlett	Acct# 62447 Water Charges	68.20
Check	1/4/2008	67680	Village of Bartlett	Acct# 62447 Water / Sewer	68.20
Check	1/4/2008	67688	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,247.10
Check	1/18/2008	67847	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	2,982.40
Check	1/29/2008	67930	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,088.88
Check	2/8/2008	68165	Village of Bartlett	Acct# 62447 Water Charges	63.10
Check	2/15/2008	68264	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,663.62
Check	3/4/2008	68520	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,939.20
Check	3/4/2008	68558	Village of Bartlett	Acct# 62447 Water/Sewer	88.60
Check	3/18/2008	68696	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	2,369.83
Bill	3/31/2008		Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,972.63
Bill	3/31/2008		Village of Bartlett	Acct# 62447 Water	68.20
Total 1014511 · Utilities - Senior					62,742.66

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Type	Date	Num	Name	Memo	Amount
Total 101THE - Town Hall Expense					111,667.08
101TOE - Town Office Expense					
1014401 - Postage					
Check	4/13/2007	63585	U.S. Postal Service	Permit# 40 / Fee Type: Standard	160.00
Check	5/4/2007	63938	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	53.82
Check	5/18/2007	64183	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	2,001.94
Check	7/2/2007	64786	Pitney Bowes, Inc	Acct#1503-1661-87-7 USPS Rate Update Software	263.00
Check	7/27/2007	65153	Pitney Bowes	Acct# 4432390 Postage Machine Charges	360.00
Check	8/17/2007	65522	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Refil Postage Meter	2,018.99
Check	10/16/2007	66431	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	2,018.99
Check	12/11/2007	67346	U.S. Postal Service	Bulk Permit Renewal	175.00
Check	12/21/2007	67486	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage Refil	2,018.99
Check	3/4/2008	68512	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	40.15
Total 1014401 - Postage					9,110.88
1014404 - Office Supplies					
Check	4/16/2007	63592	Staples	Inv# 3083768251 Waste Basket/Tape/USB Cable	126.93
Check	4/16/2007	63592	Staples	Inv# 3083768249 File folders/Chairmat/Cork Board	183.85
Check	4/30/2007	63864	Safeguard Business Systems	Inv# 023040082 Laser Checks	320.95
Check	4/30/2007	63865	Staples	Inv# 3083768250 Post it Dispenser / Letter Tray	35.97
Check	5/11/2007	64111	Staples	Inv# 3084824978 Copy Paper / Audio Tapes/ Colored Paper	611.12
Check	5/18/2007	64188	Staples	Inv# 3085118041 Env Cat Recy Kraft	10.49
Check	5/18/2007	64188	Staples	Credit 3085118039	-21.90
Check	5/25/2007	64327	Staples	Inv# 3085118040 Inkcart/Labels/Padded Mailer/Magic tape	213.76
Check	5/25/2007	64327	Staples	Credit 3085604247 Labels	-38.28
Check	5/25/2007	64327	Staples	Inv# 3085604248 Calculator/Clip binder	65.32
Check	5/25/2007	64327	Staples	Inv# 3085604250 Toner	117.30
Check	6/1/2007	64336	ATL First Aid Inc.	Inv# 5998 Gauze / Ibuprofen / Cough Drops	28.70
Check	6/1/2007	64377	Staples	Inv# 3085604249 Binder Clips	1.46
Check	6/15/2007	64546	Peapod, Inc.	Acct# ox64877 Groceries	67.05
Check	6/22/2007	64700	Staples	Inv# 3086371326 Cups/Folders/Coffee/Envelope Sealer	122.50
Check	6/29/2007	64759	A1 Trophies & Awards, Inc	Inv# 5483 Desk Name Plate Holder	15.60
Check	6/29/2007	64772	Staples	Inv# 3087085946 Keyboard Tray	31.99
Check	7/20/2007	65087	Staples	Inv# 3087569984 Office Supplies / Paper	523.30
Check	7/27/2007	65157	Staples	Inv# 3088326640 Ink Combo Pack	99.98
Check	8/10/2007	65398	Staples	Inv# 3088602149 Storage Boxes / Monthly Planner	46.90
Check	8/10/2007	65398	Staples	Credit# 3088326632 Address Phone Pages	-5.95
Check	8/24/2007	65581	Staples	Inv# 3089609906 Office Supplies	39.77
Check	9/4/2007	65756	Regency Office Products	Inv# 3302782-1 Batteries / File Folders	26.57
Check	9/4/2007	65756	Regency Office Products	Inv# 3302633-1 Fastener Folder	71.02
Check	10/16/2007	66432	Regency Office Products	Order# WO-3317084 Inkjet Cartridges	142.42
Check	10/16/2007	66432	Regency Office Products	Order# WO-3309686 Alkaline Batteries / Paper	301.40
Check	10/16/2007	66432	Regency Office Products	Order# WO-3315776 Tape/Binder Clips	13.87
Check	11/2/2007	66795	Staples	Inv# 3092856092 Interoffice Envelopes	16.95
Check	11/2/2007	66795	Staples	Inv# 3092576160 Worktable	187.50
Check	11/2/2007	66795	Staples	Inv# 3092576164 Office Supplies	8.69
Check	11/2/2007	66795	Staples	Inv# 3092576165 Double Sided Tape	23.94
Check	11/9/2007	66906	Regency Office Products	Inv# 2804 USB Cable	84.41
Check	11/13/2007	66940	Safeguard Business Systems	Inv# 023634703 Laser Checks	330.12
Check	11/13/2007	66941	Staples	Inv# 3093451778 Post It Easel Pad	79.24

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2007	66941	Staples	Inv# 3093128814 Message Pad	43.24
Check	11/13/2007	66941	Staples	Inv# 3093128813 Paper Pads	299.92
Check	11/13/2007	66941	Staples	Inv# 3093128815 Calendars	11.10
Check	11/30/2007	67178	Staples	Inv# 3094261118 Misc Office Supplies	71.63
Check	12/14/2007	67382	Staples	Inv# 3094722211 Ink Cartridge	95.24
Check	12/14/2007	67382	Staples	Inv# 3094722209 Correction tape	10.36
Check	12/14/2007	67382	Staples	Inv# 3094462453 Letter Pouch / Ink Ribbon	59.98
Check	1/4/2008	67679	Staples	Inv# 3095253930 Misc Supplies	6.50
Check	1/4/2008	67679	Staples	Inv# 3095794502 Post its / Binder Clips	66.76
Check	1/4/2008	67679	Staples	Inv# 3095794503 Copy Paper	449.88
Check	1/4/2008	67679	Staples	Inv# 3095794505 Notepad	34.68
Check	1/4/2008	67679	Staples	Inv# 3095499086 Credit	-205.04
Check	1/4/2008	67679	Staples	Inv# 3095253927 Ink / Appt book	32.78
Check	1/4/2008	67679	Staples	Inv# 3095253923 Appt book	10.25
Check	1/4/2008	67679	Staples	Inv# 3095253924 Credit	-10.25
Check	1/18/2008	67868	Staples	Inv# 3095499093 Envelope Seal	51.65
Check	1/25/2008	67882	A1 Trophies & Awards, Inc	Inv# 6057 Custom Cut Sublimated Silver Plate	9.00
Check	1/25/2008	67885	Baudville	Inv# 1726934 Certificate Folder	215.95
Check	1/29/2008	67940	Staples	Inv# 3096755829 Erasers / Colored Paper	35.37
Check	1/29/2008	67940	Staples	Inv# 3096191674 Hanging Folders	26.90
Check	1/29/2008	67940	Staples	Inv# 3096755827 Credit	-28.90
Check	2/22/2008	68333	Staples	Inv# 3098280675 Office Supplies	19.29
Check	2/22/2008	68333	Staples	Inv# 3097707474 Office Supplies	19.95
Check	2/22/2008	68333	Staples	Inv# 3097707476 Battery / USB Cable	55.05
Check	2/22/2008	68333	Staples	Credit for Inv# 3094722211	-95.24
Check	2/22/2008	68333	Staples	Credit for Inv# 3097707472	-19.95
Check	3/7/2008	68589	Staples	Inv# 3098565555 Tape/Envelopes/Binders	33.83
Check	3/7/2008	68589	Staples	Inv# 3098816725 Toner / Sheet Protectors	155.81
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
Bill	3/31/2008		Staples	Inv# 3100208240 Printer Cartridge	48.67
Bill	3/31/2008		Staples	Inv# 3100208244 Ink/Cashbox/Clipboard	38.35
Bill	3/31/2008		Staples	Inv# 3100208242 Portfolio's	29.63
Bill	3/31/2008		Staples	Hanging Pocket	19.95
Bill	3/31/2008		Staples	Laser Labels	91.96
Total 1014404 · Office Supplies					6,088.83
1014406 · Printing					
Check	5/11/2007	64085	Amsterdam Printing and Litho	Inv# 163471 Applications for Employment	50.12
Check	6/22/2007	64652	Alphagraphics	Inv# 32749 Township Envelopes	137.14
Check	10/12/2007	66352	Alphagraphics	Inv# 33295 Township Envelopes	136.11
Check	12/14/2007	67351	Alphagraphics	Inv# 33584 Township Letterhead	193.92
Check	12/14/2007	67351	Alphagraphics	Inv# 33585 Business Cards	70.00
Check	12/14/2007	67377	Paddock Publications, Inc	Acct# 6308370301 Job Ad	450.00
Check	1/4/2008	67618	Alphagraphics	Inv# 33694 Inside Tint Window Envelopes	176.88
Check	2/8/2008	68113	Alphagraphics	Inv# 33886 Envelopes	136.11
Check	3/21/2008	68732	Baudville	Inv# 1750952 Certificate Folder	215.95
Total 1014406 · Printing					1,566.23

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
1014408 - Salaries					
Check	9/28/2007	66207	Job Giraffe	Inv# 0116497 Temporary Office Help	266.56
Check	10/26/2007	66675	Job Giraffe	Inv# 00117902 Temp Help	95.20
Check	11/2/2007	66778	Job Giraffe	Inv# 00116129 Temp Office Help	95.20
Check	11/2/2007	66778	Job Giraffe	Inv# 00118337 Temp Office Help	142.80
Check	11/27/2007	67094	Job Giraffe	Inv# 00119666 Temp Office Help	133.28
Check	12/11/2007	67328	Job Giraffe	Inv# H00121116 Temp Office Help	315.00
Check	2/29/2008	68417	Job Giraffe	Inv# 00125833 Office Help	238.00
Check	3/4/2008	68522	Job Giraffe	Inv# 00126391 Office Help	95.20
Total 1014408 - Salaries					1,381.24
1014412 - Travel Expenses					
Check	5/4/2007	63880	Acardo, John J	April Mileage Reimbursement	56.07
Check	5/4/2007	63911	Orozco, Laura A	Mileage Reimbursement	11.15
Check	5/11/2007	64105	Orozco, Laura A	Mileage Reimbursement	11.15
Check	5/11/2007	64109	Runzel, Mary Ellen	Mileage Reimbursement	24.25
Check	5/18/2007	64154	Castrejon, Martha A	Mileage Reimb April 2007	37.39
Check	5/25/2007	64308	Acardo, John J	Mileage Reimbursement May 07	51.62
Check	6/1/2007	64344	Castrejon, Martha A	Mileage Reimbursment May 2007	36.57
Check	6/1/2007	64360	Orozco, Laura A	Mileage Reimbursement May 07	13.09
Check	6/8/2007	64507	Runzel, Mary Ellen	Mileage Reimbursement	64.02
Check	6/22/2007	64653	Acardo, John J	Mileage Reimbursement	26.92
Check	6/29/2007	64767	Imperato, Alexandra M	Mileage Reimbursement	20.85
Check	7/2/2007	64781	Hilton Hotels	TOI Conference Lodging	1,800.00
Check	7/5/2007	64873	Castrejon, Martha A	Mileage Reimbursement June 07	49.47
Check	8/3/2007	65318	Castrejon, Martha A	Mileage Reimbursement July 07	76.00
Check	8/17/2007	65525	Runzel, Mary Ellen	Mileage Reimbursement	31.04
Check	9/7/2007	65781	Castrejon, Martha A	Mileage Reimbursement August 07	54.90
Check	10/12/2007	66401	Runzel, Mary Ellen	Mileage Reimbursement / Misc	17.76
Check	11/2/2007	66726	Acardo, John J	Mileage/Parking/Toll Reimbursement	68.11
Check	11/13/2007	66935	Richard Nelson (Volunteer)	Mileage Reimbursement	5.04
Check	11/16/2007	66945	Acardo, John J	TOI Mileage Reimbursement	188.18
Check	11/16/2007	66948	Barr, James C	TOI Mileage Reimbursement	188.18
Check	11/27/2007	67085	Kramer, Marvin	Mileage Reimbursement	203.70
Check	11/30/2007	67176	Runzel, Mary Ellen	Mileage Reimbursement	19.40
Check	12/14/2007	67353	Acardo, John J	Travel Expense	31.44
Check	12/21/2007	67473	Barr, James C	Conference Travel Expense	55.35
Check	1/25/2008	67889	Dolan Baumer, Kathleen M	Mileage Reimb Springfield TOI	184.30
Check	1/30/2008	67948	Castrejon, Martha A	Mileage to Post Office	29.16
Check	1/30/2008	67948	Castrejon, Martha A	Mileage to Post Office	54.90
Check	1/30/2008	67948	Castrejon, Martha A	Mileage to Post Office	48.58
Check	1/30/2008	67948	Castrejon, Martha A	Mileage to Post Office	28.67
Check	1/30/2008	67948	Castrejon, Martha A	Mileage to Post Office	45.52
Check	2/8/2008	68146	Richard Nelson (Volunteer)	Mileage Reimb	40.00
Check	2/8/2008	68167	Acardo, John J	Mileage Reimbursement	14.95
Check	2/29/2008	68399	Barr, James C	Conference Mileage Reimbursement	185.34
Check	2/29/2008	68409	Isunza, Rebecca	Mileage Reimbursement	40.40
Check	3/21/2008	68735	Barr, James C	Mileage Reimbursement	19.99
Check	3/28/2008	68941	Isunza, Rebecca	Mileage Reimbursement	77.27
Total 1014412 - Travel Expenses					3,910.73

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
1014414 - Memberships, Subs & Publication					
Bill	4/2/2007		Paddock Publications, Inc	Acct# 050920609 Service from 03/16/07-03/13/08	260.00
Bill	4/2/2007		Township Officials of Cook County	2007/2008 Dues Assessment	1,500.00
Bill	4/6/2007		Sam's Club (Old Acct)	Hanover Township Annual Dues	0.00
Check	5/4/2007	63903	Illinois Govt Finance Officers Assoc	IFGOA Public Sector Dues - John Acardo	80.00
Check	5/11/2007	64091	Bartlett Chamber of Commerce	Membership Fees	310.00
Check	5/11/2007	64114	Society for Human Resource Managem...	Order# 9001351026 General Membership - John Acardo	145.00
Check	5/11/2007	64116	Township Officials of Illinois	Member# T14009 Total Dues for FY 08	1,149.82
Check	5/14/2007	64128	Viserv, Inc.	Ref# 18167 Personnel Advisor Reference Manual	329.00
Check	5/18/2007	64182	National Association of Parliamentarians	NAP Reinstatement Dues - James Barr	62.00
Check	5/18/2007	64182	National Association of Parliamentarians	Association Dues - James Barr	15.00
Check	5/18/2007	64189	Township Supervisors of Illinois	Annual Member Dues - Mike Kelly	25.00
Check	5/18/2007	64190	Township Officials of Cook County	TOCC Spring Conference	175.00
Check	6/15/2007	64536	Governing Magazine	"We Dont Make Widgets" Publication	24.95
Check	6/22/2007	64680	Illinois City County Management Assoc	Annual Dues	235.58
Check	6/22/2007	64701	Society for Human Resource Managem...	General Membership 06/07-06/08 James Barr	160.00
Check	6/29/2007	64768	Imperato, Mary Jo	Notary- Martha	81.93
Check	9/14/2007	65994	Township Officials of Cook County	TOCC Fall Conference - Bob Goffinski	0.00
Check	9/21/2007	66008	American Express JB	Acct# 3794-827718-91002 Member Fee Jennifer Busche	55.00
Check	9/21/2007	66009	American Express CL	Acct# 3794-826498-91002 Member Fee Carol Lutzow	55.00
Check	9/21/2007	66010	American Express BKS	Acct# 3794-826418-91000 Member Fee Barbara K Shuldt	55.00
Check	12/14/2007	67372	Illinois Govt Finance Officers Assoc	Membership Renewal - James Barr	188.00
Check	12/21/2007	67482	Illinois Govt Finance Officers Assoc	Member Renewal - John Acardo	62.00
Check	1/11/2008	67729	Streamwood Chamber of Commerce	Annual Member Dues	350.00
Check	2/22/2008	68334	Township Officials of Cook Co-Trustee ...	Trustee Division Dues	175.00
Check	2/29/2008	68420	Township Officials of Cook County	Township Dues	2,000.00
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 - Memberships, Subs & Publication					7,815.78
1014420 - Pre-Employment Charges					
Check	4/27/2007	63840	Alexian Bros Corporate Health Services	Inv# 227711 Employee Screenings	131.00
Check	4/27/2007	63840	Alexian Bros Corporate Health Services	Inv# 228391 Employee Screenings/Physicals	175.00
Check	5/18/2007	64146	Alexian Bros Corporate Health Services	Inv# 226074 Employee Physical	79.00
Check	6/22/2007	64655	Alexian Bros Corporate Health Services	Inv# 233674 Employee Physical	126.00
Check	6/22/2007	64655	Alexian Bros Corporate Health Services	Inv# 233837 Employee Physical	572.00
Check	6/22/2007	64655	Alexian Bros Corporate Health Services	Inv# 233796 Employee Physical	34.00
Check	7/13/2007	64916	Alexian Bros Corporate Health Services	Inv# 233674 Employee Physical	126.00
Check	7/13/2007	64916	Alexian Bros Corporate Health Services	Inv# 233796 Drug Screen	34.00
Check	7/13/2007	64916	Alexian Bros Corporate Health Services	Inv# 233837 Employee Physicals	572.00
Check	7/27/2007	65133	Alexian Bros Corporate Health Services	Inv# 237311 Employee Physicals	87.00
Check	7/27/2007	65133	Alexian Bros Corporate Health Services	Inv# 236868 Employee Physicals	174.00
Check	7/27/2007	65133	Alexian Bros Corporate Health Services	Inv# 239606 Employee Physicals	87.00
Check	8/3/2007	65310	Alexian Bros Corporate Health Services	Inv# 237311 Employee Physical	42.00
Check	8/3/2007	65310	Alexian Bros Corporate Health Services	Inv# 240499 Employee Physical	131.00
Check	8/17/2007	65498	Alexian Bros Corporate Health Services	Inv# 241607 Employee Physicals	131.00
Check	10/16/2007	66422	Alexian Bros Corporate Health Services	Inv# 249994 Employee Physical	87.00
Check	12/11/2007	67281	Alexian Bros Corporate Health Services	Inv# 258800 Employee Physical	87.00
Check	2/22/2008	68300	Alexian Bros Corporate Health Services	Inv# 266212 Pre Employment Screening	87.00
Check	2/29/2008	68398	Alexian Bros Corporate Health Services	Inv# 266977 Pre Employment Physical	89.00
Check	3/28/2008	68929	Alexian Bros Corporate Health Services	Inv# 270509 Pre Employment Physical	146.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2008		Alexian Bros Corporate Health Services	Inv# 272022 Pre Employment Physical	133.00
Total 1014420 · Pre-Employment Charges					3,130.00
1014424 - Education & Training					
Check	5/4/2007	63899	Illinois Govt Finance Officers Assoc	Records Management Seminar - James Barr	75.00
Check	6/1/2007	64351	Imperato, Mary Jo	Education Reimbursement	495.00
Check	6/1/2007	64352	Illinois Govt Finance Officers Assoc	Cash Management Seminar - John Acardo	75.00
Check	6/1/2007	64352	Illinois Govt Finance Officers Assoc	Cash Management Seminar - James Barr	75.00
Check	7/20/2007	65032	Barr, James C	Training Materials Reimbursement	19.31
Check	7/27/2007	65144	Castrejon, Martha A	Notary Registration	5.00
Check	8/17/2007	65532	Township Officials of Illinois	TOI Conference	3,990.00
Check	9/4/2007	65760	SHRM Learning Systems	Inv# 80749 Essentials of Human Resources	342.00
Check	10/16/2007	66420	Imperato, Mary Jo	Education Expense Reimbursement	566.99
Check	10/16/2007	66428	GovDocs	Inv# 3818 Labor Compliance Posters	194.38
Check	10/19/2007	66469	Illinois Secretary of State	Notary Public Processing Fee	10.00
Check	10/26/2007	66666	Illinois Govt Finance Officers Assoc	IFGOA Technology Seminar	150.00
Check	11/9/2007	66898	Goffinski, Robert J	Fall Confernece Attendance	70.00
Check	11/9/2007	66910	Township Officials of Illinois	Laws and Duties Handbooks	258.00
Check	11/16/2007	66948	Barr, James C	Township Team Dinner/Travel Reimbursement	1,048.51
Check	11/16/2007	66948	Barr, James C	Township Team Lunch Reimbursement	155.84
Check	11/16/2007	66948	Barr, James C	Lodging Reimbursement	2,361.19
Check	12/11/2007	67302	Dekalb County Clerk	Notary Commission Fee	10.00
Check	12/11/2007	67333	Society for Human Resource Managem...	Inv# 12052162 HR Reference Manuals	84.80
Check	1/4/2008	67686	Imperato, Mary Jo	Education Reimbursement	1,125.00
Check	1/11/2008	67711	Illinois City County Management Assoc	Annual Education Training Conference	194.00
Check	1/25/2008	67903	Township Officials of Illinois	Regional Education Conference	325.00
Check	2/5/2008	68102	The SHRM Store	Inv# 12366355 HR Resource Book	35.45
Check	2/8/2008	68144	National Association of Parliamentarians	Membership - James Barr	80.00
Check	2/29/2008	68399	Barr, James C	Conference Lodging/Meals Reimbursement	202.62
Check	3/4/2008	68525	Society for Human Resource Managem...	Membership Renewal - John Acardo	160.00
Check	3/7/2008	68577	Life Empower	Management Team Retreat	1,995.00
Check	3/18/2008	70326	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					15,060.09
1014429 - Miscellaneous					
Check	4/16/2007	63591	Hinckley Springs	Acct# 16634262557965 Drinking Water	37.02
Check	4/20/2007	63619	Bartlett Florist	Sympathy Floewers	46.00
Check	4/30/2007	63845	Centro de Informacion	Fiesta Margarita Attendee Mike Kelly	75.00
Check	5/11/2007	64089	Bartlett Florist	Acct# 450 Sympathy Flowers	144.90
Check	5/11/2007	64109	Runzel, Mary Ellen	Meals Reimbursement	45.90
Check	5/18/2007	64169	Hinckley Springs	Acct# 1663426 2557695 Drinking Water	108.50
Check	5/31/2007			Service Charge	14.00
Check	6/1/2007	64374	Spejcher, Steve G	Sign Installation Appreciation Lunch	67.68
Check	6/8/2007	64507	Runzel, Mary Ellen	Lunch Reimbursement	85.88
Check	6/15/2007	64538	Hinckley Springs	Acct# 16634262557695 Drinking Water	115.96
Check	6/22/2007	64657	Bartlett Florist	Acct# 450 Get Well Flowers	59.95
Check	6/22/2007	64698	StorageMart	Lease# 0810-242004-32552 Rental Charges	81.00
Check	6/29/2007	64760	Bartlett Sports	Inv# 520 Embroidered Red Tees	198.00
Check	6/29/2007	64760	Bartlett Sports	Inv# 522 Various Embroidered Tees	54.00
Check	7/2/2007	64780	Glascott, Patricia A	Staff BBQ Supplies	34.62

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	7/13/2007	64921	Bartlett Florist	Acct# 450 Sympathy Flowers	70.95
Check	7/13/2007	64930	Hinckley Springs	Acct# 16634262557695 Office Drinking Water	100.51
Check	7/20/2007	65032	Barr, James C	Staff Appreciation Lunch Reimbursement	173.72
Check	7/20/2007	65061	Imperato, Mary Jo	Coffee Supplies	265.43
Check	7/20/2007	65061	Imperato, Mary Jo	Mileage Reimbursement	2.91
Check	7/20/2007	65088	StorageMart	Lease# 0810-242004-32552 Monthly Storage	56.00
Check	8/7/2007	65337	Chandlers	MHB 30th Anniversary Celebration for Admin	35.00
Check	8/7/2007	65343	Hinckley Springs	Acct# 16634262557695 Office Drinking Water	112.56
Check	8/17/2007	65525	Runzel, Mary Ellen	Township Lunch Reimbursement	64.60
Check	8/24/2007	65584	Villa Olivia Country Club Inc	Winter Employee Appreciation Dinner	600.00
Check	9/7/2007	65819	Hinckley Springs	Acct# 16634262557695 Office Drinking Water	84.62
Check	9/7/2007	65821	Shred-it	Inv# 021241612 Document Destruction	222.00
Check	9/14/2007	65983	P.F. Pettibone & Co	Inv# 13940 Assessor Badge / Wallet Case	118.95
Check	9/28/2007	66174	A1 Trophies & Awards, Inc	Inv# 5726 50th Anniversary Streamwood Plaque	90.00
Check	10/5/2007	66265	Hinckley Springs	Acct# 16634262557695 Office Drinking Water	68.64
Check	10/5/2007	66271	Shred-it	Inv# 21246750 Document Destruction	152.00
Check	10/12/2007	66353	A1 Trophies & Awards, Inc	Inv# 5808 Large Book Clock	78.30
Check	10/16/2007	66420	Imperato, Mary Jo	Expense Reimbursement	137.85
Check	10/26/2007	66663	Hinckley Springs	Acct# 16634262557695 Office Drinking Water	117.60
Check	11/9/2007	66876	Acardo, John J	Planning Retreat Supplies	54.34
Check	11/9/2007	66883	Bartlett Florist	Code # 33-062800 Flowers	85.95
Check	11/9/2007	66883	Bartlett Florist	Code # 23-070600 Flowers	85.95
Check	11/9/2007	66885	Barr, James C	Planning Retreat Supplies Reimbursement	177.61
Check	11/27/2007	67066	Bartlett Lions Charities	Seasonal Decor	160.00
Check	11/27/2007	67141	Hinckley Springs	Acct# 16634262557695 Office Drinking Water	97.65
Check	11/30/2007	67176	Runzel, Mary Ellen	Lunch Meeting Reimbursement	21.46
Check	11/30/2007	67176	Runzel, Mary Ellen	Lunch Meeting Reimbursement	21.98
Check	12/14/2007	67357	Bartlett Florist	Floral Arrangement	110.95
Check	12/21/2007	67473	Barr, James C	Staff Lunch Supplies	48.31
Check	12/21/2007	67489	P.F. Pettibone & Co	Inv# 14551 Township Badge	113.80
Check	1/4/2008	67644	Hinckley Springs	Acct# 16634262557695 Office Drinkin Water	72.18
Check	1/11/2008	67701	Bartlett Florist	Sympathy Flowers	90.95
Check	1/11/2008	67701	Bartlett Florist	Sympathy Flowers	90.95
Check	1/11/2008	67703	Barr, James C	Staff Appreciation Dinner Supplies	46.73
Check	1/15/2008	67738	Alphagraphics	Inv# 33811 Invitations and Response Cards	174.22
Check	1/25/2008	67882	A1 Trophies & Awards, Inc	Inv# 6042 Staff Recognition Awards	326.55
Check	1/25/2008	67890	Doug Leindecker	Inv# 118081 DJ for Dinner	300.00
Check	1/25/2008	67894	Hinckley Springs	Acct# 16634262557695 Office Drinking Water	72.27
Check	1/25/2008	67905	Villa Olivia Country Club Inc	Employee Appreciation Dinner	1,550.70
Check	1/30/2008	67948	Castrejon, Martha A	Train Fare/Parking/Frame	13.69
Check	2/8/2008	68107	Aramark Refreshment Services	Inv# 6062-104026 Water Purifier	104.95
Check	2/8/2008	68112	A1 Trophies & Awards, Inc	Inv# 6112 Mantle Clock (Retirement Gift)	126.00
Check	2/15/2008	68275	Imperato, Mary Jo	Employee Appreciation Supplies	132.40
Check	2/15/2008	68286	Rolling Knolls C.C.	Retirement Event	870.00
Check	2/22/2008	68317	Hinckley Springs	Acct# 16634262557695 Office Drinking Water	36.32
Check	2/22/2008	68318	Imperato, Mary Jo	Employee Appreciation Supplies	93.00
Check	3/4/2008	68505	Aramark Refreshment Services	Inv# 6062-10662 Machine Rental	96.00
Check	3/4/2008	68534	Aramark Refreshment Services	Inv# 6062-108465 Supplies	80.90
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

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
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
Bill	3/31/2008		Bartlett Florist	Acct# 450 Floral Arrangement	92.95
Bill	3/31/2008		Sam's Club (Old Acct)	Candy	73.40
Bill	3/31/2008		Sam's Club (Old Acct)	Misc Supplies	52.66
Bill	3/31/2008		Sam's Club (Old Acct)	Acct Charges	84.70
Bill	3/31/2008		Sam's Club (Old Acct)	Misc Drinks/Foods/Candies for Event	350.80
Total 1014429 · Miscellaneous					10,107.42
1014520 · Consulting					
Check	9/28/2007	66248	Jose Regalado	Professional Services Annual fee	1,000.00
Check	11/16/2007	66962	Michael T. Peddle, Ph.D.	Planning Retreat Consultants	2,000.00
Check	1/25/2008	67897	Job Giraffe	Inv# 00123805 Office Help	104.72
Bill	3/31/2008		Jose Regalado	Food Pantry Acqyusition	4,395.28
Total 1014520 · Consulting					7,500.00
1014530 · Financial Administration					
Check	4/13/2007	63581	Governmental Accounting, Inc	Monthly Contract Billing April 07	4,217.67
Check	5/11/2007	64098	Governmental Accounting, Inc	Monthly Contract Billing May 2007	4,217.67
Check	6/8/2007	64485	Governmental Accounting, Inc	Monthly Contract Billing June 07	4,217.67
Check	7/13/2007	64929	Governmental Accounting, Inc	Monthly Contract Billing - July 07	4,217.67
Check	8/7/2007	65340	Governmental Accounting, Inc	Monthly Contract Billing - Aug 07	4,217.67
Check	9/14/2007	65976	Governmental Accounting, Inc	Monthly Contract Billing Sept 07	4,217.67
Check	10/5/2007	66263	Governmental Accounting, Inc	Monthly Contract Billing Oct 07	4,217.67
Check	11/9/2007	66896	Governmental Accounting, Inc	Monthly Contract Billing Nov 07	4,217.67
Check	12/11/2007	67307	Governmental Accounting, Inc	Monthly Contract Billing Dec 07	4,217.67
Check	1/11/2008	67710	Governmental Accounting, Inc	Monthly Contract Billing Jan 08	4,217.67
Check	2/8/2008	68129	Governmental Accounting, Inc	Monthly Contract Billing - Feb 08	4,217.67
Check	3/7/2008	68573	Governmental Accounting, Inc	Monthly Contract Billing March 08	4,217.67
Bill	3/31/2008		Safeguard Business Systems	Inv# 024054633	63.08
Bill	3/31/2008		Safeguard Business Systems	Inv# 024047223	280.29
Total 1014530 · Financial Administration					50,955.41
1014531 · Community Affairs					
Check	6/22/2007	64710	U.S. Postal Service	Township Newsletter Postage	3,900.00
Check	7/27/2007	65158	Streamwood Chamber of Commerce	Inv# 103398 Chamber Golf Outing	45.00
Check	7/31/2007	65161	U.S. Postal Service	Newsletter Postage	523.54
Check	8/17/2007	65528	The Strathmore Company	Inv# 2859 Township Newsletter Postage	7,458.49
Check	8/24/2007	65562	Hanover Township MHB	30th Anniversary Celebration - Admin	35.00
Check	8/24/2007	65583	Village of Streamwood	50th Anniversary Dinner	250.00
Check	9/7/2007	65818	Hagstrom Map Company, Inc	Inv# 361000509 Custom Township Maps	4,497.00
Check	10/2/2007	66247	U.S. Postal Service	Newsletter Postage	5,598.44
Check	10/16/2007	66421	ASPA, Inc	Inv# 338/07 HTWP Web site Calendar Enhancements	250.00
Check	11/16/2007	66971	The Strathmore Company	Inv# 2979 Fall 07 Newsletter	9,609.50
Check	1/25/2008	67904	U.S. Postal Service	Newletter Postage	5,700.00
Check	2/29/2008	68419	The Strathmore Company	Inv# 3161 Newsletter	8,844.31
Bill	3/31/2008		Streamwood Chamber of Commerce	Ad in Community Guide	1,325.00
Total 1014531 · Community Affairs					48,036.28
1014560 · Emergency Contingency Fund					

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	8/10/2007	65376	Fulton Contracting Co.	Balance Due from '04 Contract Work on Senior Center	12,397.50
Bill	3/31/2008		Jose Regalado	Food Pantry Acquisition	9,854.72
Total 1014560 - Emergency Contingency Fund					22,252.22
Total 101TOE - Town Office Expense					186,915.11
101VET - Veteran Affairs					
1014704 - Supplies					
Check	11/2/2007	66725	Alphagraphics	Inv# 33438 Business Cards	38.00
Total 1014704 - Supplies					38.00
Total 101VET - Veteran Affairs					38.00
104ASR - Assessor's Division					
1044405 - Office Supplies					
Check	5/18/2007	64188	Staples	Inv# 3085118042 Copier Toner	149.57
Check	7/20/2007	65087	Staples	Inv# 3087832482 Copier Toner / Ruler / Ink Cartridge	262.88
Check	8/24/2007	65548	CDW Government, Inc	Inv# GKX1458 Software Upgrade	297.39
Check	9/7/2007	65796	Mikulski, Catherine M	Batteries for Keyboard & Mouse	8.99
Check	9/7/2007	65810	Staples	Inv# 3090120361 Toner	127.99
Check	10/19/2007	66493	Staples	Inv# 3092006204 Misc Office Supplies	365.28
Check	10/26/2007	66662	Glascott, Patricia A	Misc Expenses	5.31
Check	11/27/2007	67101	Staples	Inv# 3093975699 Copier Toner	252.27
Check	12/14/2007	67375	Mikulski, Catherine M	Notebooks / Humidifier / Office Decoration	85.18
Check	12/14/2007	67382	Staples	Inv# 3094722214 Paper / Ink / Misc Supplies	360.76
Check	1/25/2008	67886	CDW Government, Inc	Inv# HWG7631 Computer Equipment	164.97
Check	1/29/2008	67940	Staples	Inv# 3097075556 Copier Toner	190.98
Check	2/8/2008	68163	Staples	Inv# 3097363906 Printer / Toner	362.97
Bill	3/31/2008		Staples	Inv# 3099675765 Printer Cartridge	90.53
Bill	3/31/2008		Staples	Black Toner	52.99
Total 1044405 - Office Supplies					2,778.06
1044407 - Printing					
Check	11/27/2007	67104	TVP Graphics, Inc	Inv# 16043 Business Cards	52.00
Check	2/15/2008	68253	A1 Trophies & Awards, Inc	Inv# 6113 Employee Laser Engraved Name Badge	34.75
Check	2/22/2008	68303	Alphagraphics	Inv# 33959 Letterhead	193.92
Total 1044407 - Printing					280.67
1044411 - Equipment Purchases					
Check	5/25/2007	64317	Henricksen	Inv# 381367 Tackboards/Freight	113.83
Check	2/22/2008	68329	Smogolski, Thomas S	Computer Equipment Purchase	1,052.92
Bill	3/31/2008		Parlance Telephony, Inc	Inv. #10476 - T7316E Charcoal	785.00
Total 1044411 - Equipment Purchases					1,951.75
1044413 - Travel Expense					
Check	5/11/2007	64115	Smogolski, Thomas S	Mileage/Toll Reimbursement	40.80
Check	6/15/2007	64537	Glascott, Patricia A	Mileage Reimbursement	19.40
Check	6/29/2007	64769	Mikulski, Catherine M	Mileage Reimbursement	71.90
Check	9/4/2007	65763	Township Officials of Cook County	TOCC Fall Conference - Thomas Smogolski	35.00
Check	9/7/2007	65785	Glascott, Patricia A	Mileage Reimbursement / Dinner Meeting	99.01
Check	9/7/2007	65796	Mikulski, Catherine M	Mileage Reimbursement	46.59

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	9/7/2007	65796	Mikulski, Catherine M	MHB 30th Anniversary	35.00
Check	10/19/2007	66474	Mikulski, Catherine M	Lunch Meeting Reimbursments	56.65
Check	10/26/2007	66662	Glascott, Patricia A	Misc Expenses	33.56
Check	10/26/2007	66679	Smogolski, Thomas S	Mileage / Class Reimbursement	459.59
Check	11/27/2007	67076	Glascott, Patricia A	Mileage Reimbursement	220.68
Check	12/14/2007	67381	Smogolski, Thomas S	Travel Expense / Dinner Reimbursement	1,058.49
Check	1/25/2008	67901	Smogolski, Thomas S	Staff Dinners	109.32
Check	2/22/2008	68329	Smogolski, Thomas S	Assessment Lodging/Travel Reimbursement	400.93
Check	3/7/2008	68572	Glascott, Patricia A	Mileage Reimbursement	28.28
Check	3/28/2008	68939	Glascott, Patricia A	Mileage Reimbursement	40.98
Total 1044413 · Travel Expense					2,756.18
1044415 · Dues, Subs & Publications					
Check	9/14/2007	65981	Notary Public Association	Notary Application	49.00
Check	10/19/2007	66453	Certified Illinois Assessing Officers	Bi-annual Dues - Thomas Smogolski	20.00
Check	11/27/2007	67098	The Sidwell Company	Inv# 68040 Township Aerial Photography	100.00
Check	1/25/2008	67893	Haines & Company, Inc	Inv# 40826 Directory Lease Service	362.50
Check	1/25/2008	67900	The Sidwell Company	Inv# 68628 Cook County Lease Atlases	907.50
Check	1/25/2008	67900	The Sidwell Company	Inv# 68464 Cook County Atlas Annual Service	472.80
Check	1/29/2008	67933	Notary Public Association	New Commission Fees	45.00
Check	2/5/2008	68081	Cook County Township Assesors' Assoc	Annual Dues	300.00
Check	3/18/2008	68706	Illinois Assessor Association	Member Dues - Thomas Smogolski	25.00
Total 1044415 · Dues, Subs & Publications					2,281.80
1044419 · Training					
Check	1/25/2008	67901	Smogolski, Thomas S	Appraisal Class Fee	200.00
Total 1044419 · Training					200.00
1044433 · Professional Services					
Check	1/25/2008	67898	Michael Rupnow	Professional Services	2,430.00
Total 1044433 · Professional Services					2,430.00
1044524 · Equipment Maintenance					
Check	5/18/2007	64153	Computer Bits, Inc.	Inv# 11249 VPN Software Maint Renewal - Assessors Office	300.00
Check	2/22/2008	68313	Computer Bits, Inc.	Inv# 12197 VPN Installation on Laptop	254.00
Check	3/28/2008	68937	Pete Feyerherd	Inv# 1262 Assessor Information Mgr Maintenance	500.00
Total 1044524 · Equipment Maintenance					1,054.00
1044525 · Newsletter/Pamph/Comm.Video					
Check	9/7/2007	65796	Mikulski, Catherine M	Sympathy Gift/Flowers	104.91
Total 1044525 · Newsletter/Pamph/Comm.Video					104.91
Total 104ASR · Assessor's Division					13,837.37
107CLK · Clerk's Department					
1074201 · Postage					
Check	7/13/2007	64928	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	14.13
Check	10/2/2007	66235	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	16.77
Check	11/16/2007	66975	Imperato, Mary Jo	Postage Reimbursement	82.00
Check	12/11/2007	67275	Imperato, Mary Jo	Postage Stamps	164.00

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Total 1074201 · Postage					276.90
1074202 · Office Supplies					
Check	5/4/2007	63900	Imperato, Mary Jo	Notary Stamp	15.65
Check	5/25/2007	64327	Staples	Inv# 3085118040 File Folders	37.10
Check	6/22/2007	64700	Staples	Inv# 3086371326 Cups/Folders/Coffee/Envelope Sealer	73.74
Check	8/10/2007	65398	Staples	Inv# 3088837865 Black on White Tape	30.90
Check	9/14/2007	65965	A1 Trophies & Awards, Inc	Inv# 5699 Clerks office Signage	18.40
Check	10/16/2007	66432	Regency Office Products	Order# WO-3315776 Misc Supplies	25.02
Check	10/16/2007	66437	Staples	Inv# 3091442020 Index Cards	11.19
Check	10/16/2007	66437	Staples	Inv# 3091442021 Tape	77.25
Check	11/13/2007	66941	Staples	Inv# 3093128815 Calendars	68.76
Check	11/13/2007	66941	Staples	Inv# 3093128809 Note Seal / Color hang	48.42
Check	11/13/2007	66941	Staples	Inv# 3093128810 Index	22.86
Check	11/13/2007	66941	Staples	Inv# 3092856095 Plastic Divider	34.58
Check	11/27/2007	67101	Staples	Credit for Invoice# 3092856095	-34.58
Check	12/11/2007	67275	Imperato, Mary Jo	Office Supplies	83.32
Check	1/4/2008	67679	Staples	Inv# 3095253930 Misc Supplies	45.77
Check	1/29/2008	67940	Staples	Inv# 3096755830 Misc Supplies	40.98
Check	2/8/2008	68163	Staples	Inv# 3097363908 Binders/Tape/Bus Card holder	130.63
Check	2/22/2008	68333	Staples	Inv# 3097707471 Office Supplies	8.06
Total 1074202 · Office Supplies					738.05
1074203 · Printing					
Check	4/13/2007	63577	Alphagraphics	Inv# 32395 Township Annual Report	1,067.50
Check	4/13/2007	63577	Alphagraphics	Inv# 32396 WElected Officials Book	68.30
Check	4/27/2007	63831	Alphagraphics	Inv# 32447 Elected Officials Book	27.40
Check	5/4/2007	63882	Alphagraphics	Inv# 32456 Clerks Office Envelopes	89.34
Check	5/25/2007	64305	Alphagraphics	Inv# 32544 Business Cards	36.00
Check	6/8/2007	64481	Cook County Dept of Revenue	Vehicle Stickers	770.00
Check	6/15/2007	64534	Examiner Publications, Inc	Inv# 10126684 Bartlett/Streamwood/HP Advertising	560.00
Check	6/18/2007	64554	Alphagraphics	Inv# 32750 Letterhead / Envelopes	215.73
Check	6/22/2007	64669	Examiner Publications, Inc	Inv# 10126684 HP/Bartlett/Streamwood Advertising Display	560.00
Check	6/22/2007	64669	Examiner Publications, Inc	Inv# 10126766 HP/Bartlett/Streamwood Advertising Display	560.00
Check	7/13/2007	64926	Cook County Dept of Revenue	Vehicle Stickers	210.00
Check	9/4/2007	65702	Alphagraphics	Inv# 7997 Business Cards	36.00
Check	9/14/2007	65964	Alphagraphics	Inv# 33147 Support Our Troops Posters	15.90
Check	11/27/2007	67059	Alphagraphics	Inv# 33516 Township Envelopes	115.47
Check	11/27/2007	67097	Rydin Decal	Inv# 225434 Township Decal	343.59
Check	12/11/2007	67331	Paddock Publications, Inc	Acct# 6308370301 Job Ad	73.60
Check	12/14/2007	67351	Alphagraphics	Inv# 33583 Clerks Office Letterhead	120.26
Check	12/14/2007	67351	Alphagraphics	Inv# 33641 Business Cards	114.00
Check	12/14/2007	67373	Liberty Suburban Chicago Newspapers	Cust# 78235 Job Ads	523.60
Check	12/14/2007	67377	Paddock Publications, Inc	Acct# 6308370301 Job Ad	516.00
Check	1/11/2008	67694	Alphagraphics	Inv# 33760 Certificate Shells Imprints	138.00
Check	1/11/2008	67714	Liberty Suburban Chicago Newspapers	Cust # 78235 Job Ad	205.00
Check	1/25/2008	67881	Alphagraphics	Inv# 33852 Envelopes	179.71
Check	2/8/2008	68113	Alphagraphics	Inv# 33901 Letterhead	120.26
Check	2/22/2008	68303	Alphagraphics	Inv# 33956 Business Cards	38.00
Check	2/22/2008	68303	Alphagraphics	Inv# 33958 Letterhead	83.78
Check	3/21/2008	68731	Alphagraphics	Inv# 34141 Business Cards	38.00

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
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					9,603.73
1074204 - Travel Expense & Seminars					
Check	5/4/2007	63900	Imperato, Mary Jo	Mileage Reimb	9.70
Check	6/1/2007	64351	Imperato, Mary Jo	Mileage Reimbursement	33.96
Check	6/22/2007	64696	Streamwood Lions Club	Installation Light Dinner & Candellight bowl	0.00
Check	6/29/2007	64768	Imperato, Mary Jo	Mileage Reimbursement	14.55
Check	11/16/2007	66975	Imperato, Mary Jo	Mileage Reimbursement	1.94
Check	11/30/2007	67174	Richard Nelson (Volunteer)	Mileage Reimbursement	15.23
Check	1/4/2008	67687	McGuire, Brian P	Mileage Reimbursement	242.99
Check	2/15/2008	68275	Imperato, Mary Jo	Mileage Reimbursement	23.23
Check	2/29/2008	68412	Richard Nelson (Volunteer)	Mileage Reimbursement	5.00
Check	3/7/2008	68567	Ken Francesconi	Mileage Reimbursement	18.19
Check	3/7/2008	68589	Staples	Inv# 3098565551 Binders/Tab Dividers	55.54
Check	3/18/2008	68712	Richard Nelson (Volunteer)	Mileage Reimbursement	0.00
Check	3/21/2008	68773	Richard Nelson (Volunteer)	Mileage Reimbursement	12.12
Bill	3/31/2008		Richard Nelson (Volunteer)	Mileage Reimbursement	12.00
Total 1074204 · Travel Expense & Seminars					444.45
1074205 - Dues, Subs & Publications					
Bill	4/6/2007		Township Clerks of Illinois	Annual Dues - Brian McGuire	30.00
Check	4/16/2007	63589	CNA Surety	Bond# 0601 54275660 N Bond/Policy Coverage	30.00
Check	5/4/2007	63900	Imperato, Mary Jo	Notary Filing Fee	10.00
Check	6/1/2007	64351	Imperato, Mary Jo	Notary	10.00
Check	8/10/2007	65403	Suburban Chicago Newspapers	Acct# 600022124 Subscriptions	77.91
Check	11/16/2007	66975	Imperato, Mary Jo	Notary	56.99
Check	11/27/2007	67103	Township Clerks Assoc of Cook County	Annual Dues - Brian McGuire	200.00
Check	2/22/2008	68327	Richard Nelson (Volunteer)	Mileage Reimbursement	12.00
Check	3/18/2008	68725	Township Clerks of Illinois	Dues - Brian McGuire	30.00
Total 1074205 · Dues, Subs & Publications					456.90
1074206 - Legal Notices					
Check	12/11/2007	67331	Paddock Publications, Inc	Acct# 6305292541 Road/Town Levy Notice	1,029.04
Check	3/4/2008	68523	Paddock Publications, Inc	Acct# 6308370301 Postings	78.00
Check	3/21/2008	68760	Imperato, Mary Jo	CDBG Ad	78.96
Bill	3/31/2008		Paddock Publications, Inc	Acct# 6308370301 Town Meeting Ad	75.00
Total 1074206 · Legal Notices					1,261.00
1074210 - Community Affairs					
Check	4/13/2007	63578	A1 Trophies & Awards, Inc	Inv# 5231 Engraved Namebadge	7.95
Check	5/4/2007	63879	A1 Trophies & Awards, Inc	Inv# 5296 Namebadge w/signage	15.45
Check	5/4/2007	63879	A1 Trophies & Awards, Inc	Inv# 5299 Laser Engraved Multi Plaque Plates	19.00
Check	5/4/2007	63900	Imperato, Mary Jo	Support our Troops Banners	669.25
Check	5/4/2007	63900	Imperato, Mary Jo	Streamwood Celebration	150.00
Check	5/4/2007	63900	Imperato, Mary Jo	Planning Luncheon	60.34
Check	5/18/2007	64143	A1 Trophies & Awards, Inc	Inv# 5346 Laser Engraevd Name Plate	17.45
Check	6/1/2007	64335	Alphagraphics	Inv# 32633 5,000 Fliers / 20 Posters	152.60
Check	6/18/2007	64563	Taylor St. Pizza Warehouse	VFW Pizzas	738.33

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Accrual Basis

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	6/22/2007	64650	A1 Trophies & Awards, Inc	Inv# 5462 Trophies / Dash Plates	143.85
Check	6/22/2007	64650	A1 Trophies & Awards, Inc	Inv# 5473 Dash Plates	100.00
Check	6/22/2007	64687	Operation Support Our Troops Illinois Inc	Donation in Support of Our Troops	125.00
Check	6/29/2007	64759	A1 Trophies & Awards, Inc	Inv# 5503 Laser Engraved Nameplates	51.45
Check	6/29/2007	64768	Imperato, Mary Jo	Support Our Troops Supplies	1,040.48
Check	7/13/2007	64920	Bartlett Veterans Memorial Foundation	Donation	200.00
Check	7/13/2007	64921	Bartlett Florist	Acct# 450 Thank You Flowers	60.95
Check	7/20/2007	65027	A1 Trophies & Awards, Inc	Inv# 5546 Laser Engraved Nameplates	26.20
Check	7/20/2007	65061	Imperato, Mary Jo	Home Buyers Seminar	38.00
Check	8/3/2007	65317	Bartlett Sports	Inv# 568 White Tee's with Embroidered Logo	59.00
Check	8/3/2007	65317	Bartlett Sports	Inv# 562 Red Tee's with Embroidered Logo	18.00
Check	8/24/2007	65547	Bartlett Sports	Inv# 588 Embroidered Logo Tee-Shirt	13.00
Check	9/4/2007	65707	A1 Trophies & Awards, Inc	Inv# 5687 Laser Engraced Name Plates	14.45
Check	9/4/2007	65707	A1 Trophies & Awards, Inc	Inv# 5623 Laser Engraved Name Plates	18.95
Check	9/14/2007	65982	Operation Support Our Troops Illinois Inc	Car Wash Donations	144.00
Check	9/28/2007	66174	A1 Trophies & Awards, Inc	Inv# 5748 Solid American Walnut Plaque / Plates	410.00
Check	10/12/2007	66353	A1 Trophies & Awards, Inc	Inv# 5809 Laser Engraved Name Plate	12.00
Check	10/12/2007	66353	A1 Trophies & Awards, Inc	Inv# 5782 Laser Engraved Name Plate	13.70
Check	11/9/2007	66882	A1 Trophies & Awards, Inc	Inv# 5881 Laser Engraved Name Plates	22.45
Check	11/9/2007	66882	A1 Trophies & Awards, Inc	Inv# 5870 Laser Engraved Name Plates	30.90
Check	11/9/2007	66882	A1 Trophies & Awards, Inc	Inv# 5887 Laser Engraved Plaque	4.45
Check	11/16/2007	66975	Imperato, Mary Jo	Seminar Supplies	45.04
Check	12/11/2007	67275	Imperato, Mary Jo	Veterans Dinner Reimbursement	730.55
Check	12/11/2007	67282	A1 Trophies & Awards, Inc	Inv# 5945 Laser Engraved Name Badge	22.95
Check	12/11/2007	67282	A1 Trophies & Awards, Inc	Inv# 5940 Laser Engraved Name Badge	52.55
Check	12/11/2007	67282	A1 Trophies & Awards, Inc	Inv# 5922 Laser Engraved Plaque Plates	21.50
Check	12/14/2007	67350	A1 Trophies & Awards, Inc	Inv# 5962 Laser Engraved Name Badge	26.30
Check	12/21/2007	67471	A1 Trophies & Awards, Inc	Inv# 5979 Laser Engraved Nameplates	26.70
Check	1/11/2008	67698	A1 Trophies & Awards, Inc	Inv# 6027 Laser Engraved Plates	18.95
Check	1/11/2008	67725	Simon, Trisha L	Cake for OSOT Dinner	55.68
Check	1/29/2008	67909	A1 Trophies & Awards, Inc	Inv# 6072 laser Engraved Name Plates	22.95
Check	2/5/2008	68096	Operation Support Our Troops Illinois Inc	Donation	12.00
Check	2/15/2008	68253	A1 Trophies & Awards, Inc	Inv# 6132 Employee Laser Engraved Name Badge/Plate	32.90
Check	2/15/2008	68275	Imperato, Mary Jo	Election Day Food	467.24
Check	3/4/2008	68504	A1 Trophies & Awards, Inc	Inv# 6183 Laser Engraved Name Badge/Plates	30.85
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
Check	3/28/2008	68924	A1 Trophies & Awards, Inc	Inv# 6249 Laser Engraved Name Plate	22.90
Total 1074210 · Community Affairs					6,188.95
1074213 · Equipment & Maintenance Rental					
Check	3/21/2008	68785	Staples	Inv# 3099675759 Audio Casesette	19.32
Total 1074213 · Equipment & Maintenance Rental					19.32
1074214 · Furniture, Aux & Equipment					
Check	8/24/2007	65581	Staples	Inv# 3089126921 Office Furniture	881.60
Check	8/24/2007	65581	Staples	Inv# 3089126924 Mesh Board	49.32
Check	9/4/2007	65727	Dell Marketing L.P.	Inv# xc55rc773 Computer Equipment	350.47
Check	9/4/2007	65727	Dell Marketing L.P.	Inv# xc53x48w7 Printer	38.34

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	9/4/2007	65761	Staples	Inv# 3089877551 Lateral File	219.99
Check	9/4/2007	65761	Staples	Inv# 3089877552 Office Chairs / Keyboard Drawer	547.71
Check	9/7/2007	65810	Staples	Inv# 3089609899 Office Equipment	382.48
Check	9/7/2007	65810	Staples	Inv# 3090120355 Office Furniture	190.17
Check	11/13/2007	66941	Staples	Inv# 3091442018 Office Equipment	81.00
Check	11/27/2007	67101	Staples	Inv# 3093975694 Office Furniture	53.01
Check	11/27/2007	67101	Staples	Credit for Inv# 3089609899	-220.00
Check	1/18/2008	67868	Staples	Inv# 3095794501 Credit	-175.00
Check	1/29/2008	67940	Staples	Inv# 3096755825 Arms for Chairs	212.00
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
Bill	3/31/2008		Staples	Inv# 3099916033 Ink	41.97
Total 1074214 - Furniture, Aux & Equipment					3,468.05
1074216 - Miscellaneous					
Check	6/1/2007	64351	Imperato, Mary Jo	Misc Supplies	116.35
Check	6/29/2007	64759	A1 Trophies & Awards, Inc	Inv# 5483 Desk Name Plate Holder	47.70
Check	6/29/2007	64768	Imperato, Mary Jo	Lunch Meeting Reimbursements	70.32
Check	7/20/2007	65061	Imperato, Mary Jo	Get Well Gift basket	71.20
Check	8/24/2007	65573	P.F. Pettibone & Co	Inv# 13761 Formal Red Minute Books	542.50
Check	9/21/2007	66011	Bartlett Florist	Acct# 450 Get Well Soon Flowers	42.95
Check	9/21/2007	66031	Imperato, Mary Jo	Expense Reimbursement	43.10
Check	10/2/2007	66239	Imperato, Mary Jo	Get Well Gift Basket	59.89
Check	10/12/2007	66360	Bartlett Florist	Congratulatory Floral Arrangement	60.95
Check	12/11/2007	67275	Imperato, Mary Jo	Veterans Supplies	99.93
Check	1/4/2008	67687	McGuire, Brian P	Staff Lunch	418.01
Check	1/4/2008	67687	McGuire, Brian P	Office Coffee Pot	78.99
Check	2/15/2008	68275	Imperato, Mary Jo	Board Mtg Supplies	29.78
Check	2/29/2008	68412	Richard Nelson (Volunteer)	Health Fair Supplies	14.56
Check	3/4/2008	68516	Imperato, Mary Jo	Volunteers lunch	70.00
Check	3/4/2008	68516	Imperato, Mary Jo	Community Forum Supplies	9.91
Check	3/7/2008	68561	Bartlett Florist	Floral Arrangement	70.95
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					2,114.21
1074217 - Passport Expenditures					
Check	4/30/2007	63865	Staples	Inv# 3084310377 Polaroid Film	171.90
Check	5/4/2007	63938	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	588.16
Check	6/4/2007	64391	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	532.33
Check	6/29/2007	64759	A1 Trophies & Awards, Inc	Inv# 5503 (Credit) Duplicates	-19.00
Check	7/13/2007	64928	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	381.91
Check	8/3/2007	65320	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	411.40
Check	8/24/2007	65581	Staples	Inv# 3088602151 Polaroid film/Tape/Hanging Folders	204.41
Check	9/4/2007	65730	Fed Ex	Acct# 2074-7845-8 Monthly Charges	255.98
Check	10/2/2007	66235	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	159.62
Check	11/9/2007	66895	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	151.74
Check	11/13/2007	66941	Staples	Inv# 3093122809 Polaroid Film	114.60
Check	12/11/2007	67306	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	80.02
Check	1/4/2008	67689	Fed Ex	Acct# 2074-7845-8 Fed Charges	91.37
Check	2/5/2008	68086	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	127.06

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	2/8/2008	68163	Staples	Inv# 3097363908 Polaroid Film	160.76
Check	3/4/2008	68512	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	187.24
Check	3/21/2008	68785	Staples	Inv# 3099675758 Polaroid Film	80.38
Bill	3/31/2008		Fed Ex	Acct# 2074-7845-8 Monthly Charges	262.76
Total 1074217 - Passport Expenditures					3,942.64
Total 107CLK - Clerk's Department					28,514.20
109YFS - Youth & Family Services					
1094609 - Expenses					
Check	5/4/2007	63879	A1 Trophies & Awards, Inc	Inv# 5295 Carcked Ice Acrylic Stand / Namebadge	150.15
Check	5/4/2007	63887	Beahan, Mary J	Coffee Reimbursement	17.98
Check	5/4/2007	63900	Imperato, Mary Jo	Student Govt Day	42.73
Check	5/4/2007	63913	Parents Magazine	Acct# 0668185366 Magazine Subscription	12.00
Check	5/4/2007	63922	Township Officials of Illinois	What's My Job Booklets	166.00
Check	6/1/2007	64369	Paddock Publications, Inc	Acct# 6304835799 Social Services Job Ad	772.00
Check	6/1/2007	64376	Safeguard Business Systems	Inv# 23132193 3.3 Quick Claim 2 part	152.00
Check	6/1/2007	64377	Staples	Inv# 3085604252 Labels / Bookends / Staples	39.86
Check	6/1/2007	64377	Staples	Inv# 3084824977 ink / Badge Insert	80.68
Check	6/1/2007	64386	Fox, Kathleen M	Supplies	97.21
Check	6/22/2007	64665	Chicago Tribune	Acct# 96662123 Social Service Ad	1,381.00
Check	6/22/2007	64694	Paddock Publications, Inc	Acct# 6304835799 Job Ads	750.00
Check	6/22/2007	64700	Staples	Inv# 3086371327 Envelopes/Ink	131.95
Check	6/22/2007	64700	Staples	Inv# 3086371325 Ink	79.08
Check	7/5/2007	64882	Beahan, Mary J	Program Supplies	22.07
Check	7/5/2007	64884	Fox, Kathleen M	Background Checks / Bankers box	132.99
Check	7/5/2007	64886	Safeguard Business Systems	Cust# 567367 Shipping and Handling	13.77
Check	7/5/2007	64888	Staples	Inv# 3087085948 Black and Color Ink / Correction Tape / Pencils	147.42
Check	7/5/2007	64889	Township Officials of Illinois	Member# T14043 Associate membership	50.00
Check	7/20/2007	65087	Staples	Inv# 3087323922 Labels / Coffee Cup	48.67
Check	7/20/2007	65087	Staples	Inv# 3087832484 Black/Color Ink	62.29
Check	8/10/2007	65397	Paddock Publications, Inc	Acct# 6304835799 Job Ad	474.00
Check	8/10/2007	65398	Staples	Inv# 3088602148 Black / Color Ink	112.98
Check	8/10/2007	65401	Safeguard Business Systems	Inv# 23332026 Cash Receipts Journal	69.50
Check	8/10/2007	65401	Safeguard Business Systems	Inv# 23330644 3.3 Quick Claim 2 Part	130.03
Check	8/24/2007	65537	A1 Trophies & Awards, Inc	Inv# 5644 Laser Engraved Name Badges	58.10
Check	8/24/2007	65559	Fox, Kathleen M	Therapy Change / Stirrers / Calendar	26.29
Check	8/24/2007	65559	Fox, Kathleen M	Background Check	20.00
Check	8/24/2007	65581	Staples	Inv# 3089609903 Batteries / Cup Dispenser	64.63
Check	8/24/2007	65581	Staples	Inv# 3089609907 Canary paper / Ink	79.94
Check	9/7/2007	65810	Staples	Inv# 3088837863 Sorter / Envelopes / Batteries	42.12
Check	9/7/2007	65810	Staples	Inv# 3088837864 Project Sorter	8.22
Check	9/7/2007	65810	Staples	Inv# 3089877556 Inks / Folders / Wastebasket	278.53
Check	9/21/2007	66055	Staples	Inv# 3090907226 Poster Tape	4.59
Check	9/21/2007	66055	Staples	Inv# 3090907227 Laser Label Remover	53.97
Check	9/21/2007	66055	Staples	Inv# 3090907228 Office Panel Organizer / Frame	12.91
Check	10/5/2007	66272	Staples	Inv# 3091124669 Ink	111.10
Check	10/19/2007	66439	A1 Trophies & Awards, Inc	Inv# 5804 Lacquer Piano Finished Plaque	102.87
Check	10/19/2007	66460	Fox, Kathleen M	Meeting Supplies	7.08
Check	10/19/2007	66466	HSTYSPB, Inc.	Member Dues - Kathy Fox	30.00
Check	10/19/2007	66493	Staples	Inv# 3092006205 Ink / Business Card Book	58.64

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Accrual Basis

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	11/2/2007	66751	Fox, Kathleen M	Supply Boxes/Active Parenting Pamphlets	137.93
Check	11/2/2007	66787	Kids Discover	Magazine Subscription	19.95
Check	11/2/2007	66795	Staples	Inv# 3092856099 Label File	110.50
Check	11/2/2007	66795	Staples	Inv# 3092856100 Spanish/English Dictionary	24.75
Check	11/16/2007	66952	Fox, Kathleen M	Petty Cash / Supplies	38.45
Check	11/16/2007	66969	Staples	Inv# 3093451779 Ink/Desk Pad/	287.08
Check	11/16/2007	66970	TIME	Subscription to TIME	30.24
Check	11/30/2007	67186	Chicago Tribune	Acct# 096662123 Job Ad	419.00
Check	11/30/2007	67190	Illinois Collaboration on Youth	Membership Application - Kathy Fox	50.00
Check	11/30/2007	67193	Staples	Inv# 3093975697 Monthly Planner / Ink	80.57
Check	11/30/2007	67193	Staples	Inv# 3093975696 Appointment Book	56.07
Check	11/30/2007	67194	Fox, Kathleen M	Employee Background Check	20.00
Check	12/11/2007	67296	Chavez, Carmen S	Seasonal Decorations	98.65
Check	12/11/2007	67335	Safeguard Business Systems	Inv# 23702956 cash Receipts Journal	80.22
Check	12/21/2007	67480	Fox, Kathleen M	Parenting Pamphlets/STEP Books/Suggestion Box/Decorations	252.46
Check	1/4/2008	67614	A1 Trophies & Awards, Inc	Inv# 6007 Laser Engraved Nameplate	10.40
Check	1/4/2008	67679	Staples	Inv# 3095253931 Marker Board / Markers	251.05
Check	1/4/2008	67679	Staples	Inv# 3095794509 Hot Cup	63.36
Check	1/4/2008	67679	Staples	Inv# 3095253929 Inks	209.96
Check	1/18/2008	67856	Fox, Kathleen M	Calendars	6.35
Check	1/18/2008	67865	Safeguard Business Systems	Inv# 023797010 Software	135.16
Check	1/18/2008	67868	Staples	Inv# 3095968174 Colored Paper	139.41
Check	2/8/2008	68163	Staples	Inv# 3097075551 USB Drive	99.92
Check	2/8/2008	68163	Staples	Inv# 3097075552 Printer/Pens	104.07
Check	2/8/2008	68174	Staples	Inv# 3097363907 Misc Inks	183.55
Check	2/22/2008	68315	Fox, Kathleen M	Pre Employment Screenings	20.00
Check	2/22/2008	68333	Staples	Inv# 3098280677 Easel Pad	83.96
Check	2/22/2008	68333	Staples	Inv# 3097707477 Color Ink	18.99
Check	2/22/2008	68333	Staples	Credit for Inv# 3097075552	-11.13
Check	3/7/2008	68559	A1 Trophies & Awards, Inc	Inv# 6159 Laser Engraved Name Badge	8.80
Check	3/7/2008	68559	A1 Trophies & Awards, Inc	Inv# 6191 Brass Key Ring	57.75
Check	3/7/2008	68568	Fox, Kathleen M	Coy Appreciation Dinner	989.69
Check	3/7/2008	68589	Staples	Inv# 3098816727 Appt book/Ink/Pencil Cup/Ruler	171.85
Check	3/7/2008	68589	Staples	Inv# 3098565550 Name Badges	36.18
Check	3/7/2008	68589	Staples	Inv# 3098565549 Printer	109.98
Check	3/7/2008	68589	Staples	Inv# 3098565548 Pre Inked Stamp	35.95
Check	3/7/2008	68589	Staples	Inv# 3098565547 Pre Inked Stamp	33.89
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
Bill	3/31/2008		Fox, Kathy	Therapy Supplies	333.24
Bill	3/31/2008		Interact Business Products, LLC	Inv# 31240 Staple Cartridge	57.50
Bill	3/31/2008		Parquette, John	Therapy Supplies	145.27
Bill	3/31/2008		Safeguard Business Systems	Inv# 024045018 Software	135.16
Bill	3/31/2008		Sunburst Visual Media	Inv# 206500128218 Translating Machine	58.98
Bill	3/31/2008		Staples	Inv# 3099916039 Portfolio's	99.31
Bill	3/31/2008		Staples	Inv# 3099675755 Stamp	26.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 1094609 - Expenses					12,647.27
1094610 - Staff Expenses					
Check	5/4/2007	63887	Beahan, Mary J	Travel Reimbursement	1.36
Check	5/4/2007	63890	Cohen, Michael J	April Mileage Reimbursement	98.46
Check	6/1/2007	64347	Corzo, Irene	Mileage Reimbursement	31.76
Check	6/1/2007	64385	Cohen, Michael J	Mileage Reimbursement May 07	113.98
Check	6/1/2007	64386	Fox, Kathleen M	Mileage Reimbursement May 07	127.78
Check	6/22/2007	64699	Shively-Mack, Suellen A	Mileage Reimbursement	8.25
Check	7/5/2007	64882	Beahan, Mary J	Program Supplies	2.72
Check	7/5/2007	64883	Cohen, Michael J	Mileage Reimbursement - June 07	43.17
Check	7/13/2007	64914	Shively-Mack, Suellen A	Mileage Reimbursement	13.11
Check	8/10/2007	65362	Beahan, Mary J	Mileage Reimbursement July 07	25.82
Check	8/10/2007	65372	Cohen, Michael J	Mileage Reimbursement July 07	43.65
Check	8/10/2007	65377	Fox, Kathleen M	Mileage Reimbursement July 07	21.85
Check	8/24/2007	65559	Fox, Kathleen M	MHB Anniv Dinner / Mileage	78.78
Check	9/7/2007	65779	Cohen, Michael J	Mileage Reimbursement August 07	65.96
Check	9/7/2007	65784	Fox, Kathleen M	Staff Dinner / Astor Mtg	100.47
Check	9/7/2007	65786	Gallo, Angela L	Mileage Reimbursement	11.98
Check	9/21/2007	66013	Beahan, Mary J	Coffee / Tea Reimbursement	37.50
Check	10/5/2007	66257	Beahan, Mary J	Coffee Supplies	34.06
Check	10/5/2007	66259	Cohen, Michael J	Mileage Reimbursement	48.02
Check	10/19/2007	66454	Chavez, Carmen S	Mileage Reimbursement	24.02
Check	10/19/2007	66460	Fox, Kathleen M	Mileage Reimbursement	76.19
Check	10/19/2007	66500	AITCOY	TOI Education Conference	35.00
Check	10/19/2007	66501	Parquette, John J	Mileage Reimbursement	37.98
Check	10/19/2007	66502	Beahan, Mary J	Coffee Supplies	46.90
Check	11/2/2007	66736	Cohen, Michael J	Mileage Reimbursement	106.22
Check	11/2/2007	66751	Fox, Kathleen M	October Expenses	248.84
Check	11/2/2007	66752	Proske, Mariana	Mileage Reimbursement	73.44
Check	11/2/2007	66775	Parquette, John J	Mileage Reimbursement	35.88
Check	11/2/2007	66776	Q Center	Inv# 1440 All Staff Retreat	1,356.50
Check	11/16/2007	66952	Fox, Kathleen M	Lodging / Meals Reimbursement	112.58
Check	11/30/2007	67184	Beahan, Mary J	Mileage Reimbursement	44.62
Check	11/30/2007	67184	Beahan, Mary J	Coffee Supplies	51.33
Check	11/30/2007	67185	Cohen, Michael J	Mileage Reimbursement	74.21
Check	11/30/2007	67188	Proske, Mariana	Mileage Reimbursement	33.84
Check	11/30/2007	67194	Fox, Kathleen M	Mileage Reimbursement	34.23
Check	12/11/2007	67296	Chavez, Carmen S	Dinner Meeting Supplies	48.70
Check	12/21/2007	67480	Fox, Kathleen M	Mileage Reimbursement	42.71
Check	1/4/2008	67625	Beahan, Mary J	Misc Office Supplies / Mileage Reimbursement	37.33
Check	1/4/2008	67631	Cohen, Michael J	Mileage Reimbursement	65.48
Check	1/4/2008	67640	Proske, Mariana	Mileage Reimbursement	50.99
Check	1/18/2008	67856	Fox, Kathleen M	Staff Dinner Meeting	29.00
Check	2/5/2008	68088	Proske, Mariana	Mileage Reimbursement	47.26
Check	2/8/2008	68168	Chavez, Carmen S	Mileage Reimb	4.54
Check	2/22/2008	68308	Beahan, Mary J	Coffee Supplies	44.64
Check	3/7/2008	68565	Cohen, Michael J	Mileage Reimb Jan 08	94.94
Check	3/7/2008	68565	Cohen, Michael J	Mileage Reimb Feb 08	64.14
Check	3/7/2008	68568	Fox, Kathleen M	Mileage Reimbursement	20.91
Check	3/7/2008	68570	Proske, Mariana	Mileage Reimbursement	38.41

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	3/7/2008	68571	Gallo, Angela L	Mileage Reimbursement	60.31
Check	3/21/2008	68743	Chlipala, Anita A	Lunch Meeting Reimb	35.27
Bill	3/31/2008		Beahan, Mary	Coffee Creamer	10.21
Bill	3/31/2008		Chlipala, Anita	Mileage/Meals Reimbursement	26.50
Bill	3/31/2008		Cohen, Michael	Mileage Reimbursement	84.84
Bill	3/31/2008		Fox, Kathy	Mileage Reimbursement	16.41
Bill	3/31/2008		Gutierrez, Mariana 2	Mileage Reimbursement	57.30
Bill	3/31/2008		Parquette, John	Mileage Reimbursement	70.70
Total 1094610 · Staff Expenses					4,251.05
109ADM - Administration & Clinical					
1094608 - Salaries					
Check	4/20/2007	63636	Job Giraffe	Inv# 00104182 Office Help	380.80
Check	4/20/2007	63636	Job Giraffe	Inv# 00003660 Office Help	1,578.00
Check	5/4/2007	63912	Job Giraffe	Inv# 00104993 Office Help	409.36
Total 1094608 · Salaries					2,368.16
1094611 - Education & Training					
Check	5/4/2007	63894	Elgin Community College	MBTI's Administration Scored for Presentation	8.00
Check	9/7/2007	65809	SSA/University of Chicago	Symposium Tuition - Strength in Resilience in Vulnerable Families	240.00
Check	10/5/2007	66269	Oakton Community College	Seminar Registration	125.00
Check	10/19/2007	66499	R Cassidy Seminars	Conference Registration	139.00
Check	11/2/2007	66750	Fask, Brian J	Conference Expense Reimbursement	125.00
Check	1/4/2008	67642	Gallo, Angela L	LCSW Review Course	0.00
Check	1/18/2008	67857	Gallo, Angela L	Social Worker Review Course	145.00
Check	2/5/2008	68085	IAMFT	08 Conference - Suellen Shivley-Mack	140.00
Check	2/5/2008	68093	Loyola University Chicago	Substance Abuse Workshop	80.00
Check	2/22/2008	68314	Childrens Success Foundation	Educational DVD	109.00
Check	3/7/2008	68564	Childrens Success Foundation	Seminar Registration	89.00
Check	3/7/2008	68584	Professional Development Prorgam	Seminar Registration	140.00
Check	3/7/2008	68592	Womencare Counseling Center	Seminar Registration	245.00
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
Bill	3/31/2008		PowerSkills Training & Developement, Inc	Inv# 0032708 Staff & Mgmt Training	1,200.00
Total 1094611 · Education & Training					3,617.00
1094612 - Consulting Fees					
Check	6/1/2007	64355	Michael Kelly LCSW	Clinical Consultations April-May 07	600.00
Check	8/10/2007	65385	Michael Kelly LCSW	Preparation / Presentation	900.00
Check	1/4/2008	67648	Michael Kelly LCSW	Presentation and Preperations - 3 events	600.00
Bill	3/31/2008		Michael Kelly LCSW	Family Reflection Presentations	900.00
Total 1094612 · Consulting Fees					3,000.00
1094613 - Answering Service					
Bill	3/31/2008		Community Crisis Center, Inc	After Hours Telephone Response	1,200.00
Total 1094613 · Answering Service					1,200.00

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Type	Date	Num	Name	Memo	Amount
1094614 - Printing					
Check	6/1/2007	64368	Plum Grove Printers	Inv# 217628 Business Cards	47.00
Check	8/10/2007	65396	Plum Grove Printers	Inv# 219265 Youth & Family Letterhead	139.75
Check	11/16/2007	66961	Plum Grove Printers	Inv# 221765 Event Promotion Materials	218.76
Check	11/30/2007	67191	Plum Grove Printers	Inv# 222030 Letterhead	196.94
Check	1/11/2008	67722	Plum Grove Printers	Inv# 221371 Envelopes	187.48
Check	1/11/2008	67722	Plum Grove Printers	Inv# 221283 Envelopes	186.19
Check	1/11/2008	67722	Plum Grove Printers	Inv# 222842 Business Cards	47.00
Check	1/18/2008	67861	Plum Grove Printers	Cust# 8370124 Account Charges	16.80
Check	2/8/2008	68170	Midwest Printing Services, Inc	Inv# 4242 Letterhead	575.00
Check	3/7/2008	68579	Midwest Printing Services, Inc	Inv# 4327 Letterhead	381.00
Bill	3/31/2008		Midwest Printing Services, Inc	Inv# 4424 Envelopes	368.00
Total 1094614 - Printing					2,363.92
1094615 - Postage					
Check	7/5/2007	64884	Fox, Kathleen M	Postage	14.40
Total 1094615 - Postage					14.40
1094616 - Books & Journals					
Check	5/4/2007	63888	Barnes & Noble, Inc.	Inv# 1156822 "Becoming a Therapist"	25.00
Check	9/21/2007	66045	Psychotherapy Networker	Magazine Subscription	24.00
Check	3/21/2008	68756	Fask, Brian J	Encyclopedias	422.65
Total 1094616 - Books & Journals					471.65
1094617 - Equipment Maintenance					
Bill	4/6/2007		Interact Business Products, LLC	Inv# 23065 Copier Contract Rate	360.00
Total 1094617 - Equipment Maintenance					360.00
1094618 - Psychiatric Backup					
Check	6/1/2007	64390	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits	1,500.00
Check	6/22/2007	64681	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits May 07	900.00
Check	7/20/2007	65070	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits	1,550.00
Check	8/10/2007	65413	Joseph Martin Nemeth III, M.D.	Follow Up Pyschiatric Visits	1,950.00
Check	9/21/2007	66040	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits - August 07	1,275.00
Check	10/19/2007	66476	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Services Sept 07	1,725.00
Check	11/16/2007	66959	Joseph Martin Nemeth III, M.D.	Psychiatric Follow Up Visits	825.00
Check	1/4/2008	67664	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits Nov 07	1,275.00
Check	1/18/2008	67877	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits	600.00
Check	3/7/2008	68580	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits Jan 08	1,575.00
Check	3/21/2008	68772	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits	825.00
Bill	3/31/2008		Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits	2,400.00
Total 1094618 - Psychiatric Backup					16,400.00
1094625 - Insurance					
Check	5/4/2007	63881	American Professional Agency, Inc	Acct# IL-HANO-8000 Liability Insurance	2,217.00
Total 1094625 - Insurance					2,217.00
1094626 - Equipment & Furniture					
Check	7/5/2007	64884	Fox, Kathleen M	Slide Projector Speakers	35.99
Check	9/7/2007	65778	CDW Government, Inc	Inv# GMN8617 Software	66.68
Check	9/21/2007	66026	Dell Marketing L.P.	Inv# xc5d25186 Software	30.67

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	9/21/2007	66026	Dell Marketing L.P.	Inv# xc57pdkc3 Computers	748.95
Check	11/16/2007	66952	Fox, Kathleen M	Coffee Pot Replacement	69.98
Check	1/29/2008	67940	Staples	Inv# 3096755828 USB Drive	39.98
Check	2/22/2008	68333	Staples	Inv# 3097707475 Printer	109.98
Bill	3/31/2008		Dell Marketing L.P.	Computer Equipment	1,357.85
Bill	3/31/2008		Henricksen	Inv# 78031553 Office Furniture	2,452.69
Bill	3/31/2008		Staples	Inv# 3099675764 File Cabinet	252.99
Total 1094626 · Equipment & Furniture					5,165.76
1094628 · Tutoring					
Check	5/4/2007	63907	Patricia Maynard	Tutoring Services April 07	768.90
Check	5/4/2007	63909	Richard Olivarez	Tutoring Services April 07	587.16
Check	5/4/2007	63914	Maria Petrov	Tutoring Services April 07	587.16
Check	5/4/2007	63917	Debbie Swiatek	Tutoring Services April 07	293.58
Check	6/1/2007	64334	A1 Trophies & Awards, Inc	Inv# 5326 Tutoring Gifts	56.80
Check	6/1/2007	64348	Markisha Davis	Tutoring Services April 07	97.86
Check	6/1/2007	64359	Patricia Maynard	Tutoring Services May 07	153.78
Check	6/1/2007	64363	Maria Petrov	Tutoring meals	35.07
Check	6/1/2007	64363	Maria Petrov	Tutoring Services May 07	167.76
Check	6/1/2007	64364	Richard Olivarez	Tutoring Services May 07	167.76
Check	6/1/2007	64375	Debbie Swiatek	Tutoring Services May 07	265.62
Check	6/8/2007	64482	Markisha Davis	Tutoring Services May 2007	97.86
Check	11/2/2007	66751	Fox, Kathleen M	October Expenses	20.00
Check	11/2/2007	66767	Patricia Maynard	Tutoring Services Sept/Oct 07	671.04
Check	11/2/2007	66774	Maria Petrov	Tutoring Services Sept/Oct 07	391.44
Check	11/2/2007	66782	Swiatek, Deborah S	Tutoring Services Sept/Oct 07	712.98
Check	11/2/2007	66785	Schoen, Laura L	Tutoring Services Oct 07	97.86
Check	11/2/2007	66795	Staples	Inv# 3092576162 Pink Erasers	5.32
Check	11/2/2007	66795	Staples	Inv# 3092576163 Tutoring Supplies	26.88
Check	11/16/2007	66952	Fox, Kathleen M	Background Check	20.00
Check	11/30/2007	67192	Swiatek, Deborah S	Tutoring Services Nov 07	391.44
Check	11/30/2007	67195	Kristi Holm	Tutoring Services November 07	237.66
Check	11/30/2007	67196	Patricia Maynard	Tutoring Services Nov 07	587.16
Check	11/30/2007	67197	Maria Petrov	Tutoring Services Nov 07	391.44
Check	12/21/2007	67480	Fox, Kathleen M	Tutoring Supplies	14.49
Check	12/21/2007	67491	Swiatek, Deborah S	Tutoring Services Dec 07	293.58
Check	1/4/2008	67646	Kristi Holm	Tutoring Services Dec 07	97.86
Check	1/4/2008	67656	Patricia Maynard	Tutoring Services Dec 07	587.16
Check	1/4/2008	67662	Richard Olivarez	Tutoring Services Sept-Dec 07	810.84
Check	1/4/2008	67669	Maria Petrov	Tutoring Services Dec 07	279.60
Check	2/5/2008	68089	Kristi Holm	Tutoring Services	97.86
Check	2/5/2008	68101	Swiatek, Deborah S	Tutoring Services	531.24
Check	2/8/2008	68168	Chavez, Carmen S	Tutoring Party Supplies	19.05
Check	2/8/2008	68171	Patricia Maynard	Tutoring Services	559.50
Check	2/8/2008	68172	Richard Olivarez	Tutoring Services	293.58
Check	2/8/2008	68173	Maria Petrov	Tutoring Services	349.50
Check	2/8/2008	68173	Maria Petrov	Tutoring Books	42.74
Check	2/22/2008	68315	Fox, Kathleen M	Tutoring Refreshments	82.45
Check	3/7/2008	68575	Kristi Holm	Tutoring Services Feb 08	97.86
Check	3/7/2008	68578	Patricia Maynard	Tutoring Services Feb 08	685.02
Check	3/7/2008	68583	Maria Petrov	Tutoring Services Feb 08	391.44

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	3/7/2008	68583	Maria Petrov	Tutoring Workbooks	13.00
Check	3/7/2008	68586	Swiatek, Deborah S	Tutoring Services Feb 08	489.30
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
Bill	3/31/2008		Kristi Holm	Tutuoring Services	97.86
Bill	3/31/2008		Maria Petrov	Tutoring Services	97.86
Bill	3/31/2008		Debbie Swiatek	Astor Ave	293.58
Bill	3/31/2008		Patricia Maynard	Tutoring Services	587.16
Bill	3/31/2008		Richard Olivarez	Tutoring Services	391.44
Total 1094628 · Tutoring					15,039.02
1094629 · Dues & Subscriptions					
Check	6/8/2007	64509	Sports Illustrated Kids	Acct# 1264946417 Renewal Mag Subscription	35.96
Total 1094629 · Dues & Subscriptions					35.96
Total 109ADM · Administration & Clinical					52,252.87
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	5/4/2007	63890	Cohen, Michael J	Open Gym Program Supplies	400.00
Check	5/4/2007	63891	AT&T Mobility 671	Acct# 254576671 Monthly Service	15.40
Check	5/4/2007	63895	Examiner Publications, Inc	Inv# 10126068 Help Wanted Ads	200.00
Check	5/4/2007	63895	Examiner Publications, Inc	Balance Due on Inv# 10125229 Job Ads	100.00
Check	6/1/2007	64346	AT&T Mobility 671	Acct# 254576671 Monthly Charges	15.40
Check	6/1/2007	64377	Staples	Inv# 3085604252 Foam Board / Mount / File Pocket	59.12
Check	6/1/2007	64386	Fox, Kathleen M	Background Checks	120.00
Check	6/8/2007	64475	Bartlett Sports	Inv# 503 Tee-Shirts	370.00
Check	6/22/2007	64654	Adam Sean Entertainment	Inv# HT0626282007 Magic Performance	300.00
Check	6/22/2007	64667	AT&T Mobility 671	Acct# 254576671 Monthly Charges	19.49
Check	6/22/2007	64689	Northern Illinois Food Bank	Order# FO-0054946-1 Pantry Food	36.18
Check	7/5/2007	64881	Christine Baccino	General Youth Exercise/Fitness Class	100.00
Check	7/5/2007	64884	Fox, Kathleen M	Background Checks	20.00
Check	7/20/2007	65038	Cohen, Michael J	Open Gym Appreciation Cookout	125.00
Check	7/20/2007	65069	Mad Science of Northern Illinois	Inv# 70409 Mad Science Program	205.00
Check	7/20/2007	65085	Scales to Tails Incorporated	Amazing Adventure Show	350.00
Check	8/10/2007	65371	AT&T Mobility 671	Acct# 254576671 Monthly Charges	14.46
Check	8/10/2007	65395	Sarah Pomaro	Yoga Instruction	100.00
Check	8/24/2007	65536	AT&T Mobility 671	Acct# 254576671 Monthly Charges	14.46
Check	8/24/2007	65565	Mad Science of Northern Illinois	Inv# 70452 Transportation Charge	22.00
Check	9/21/2007	66001	AT&T Mobility 671	Acct# 254576671 Monthly Charges	14.46
Check	11/2/2007	66728	AT&T Mobility 671	Acct# 254576671 Monthly Charges	14.44
Check	11/2/2007	66795	Staples	Inv# 3092576162 Colored Paper	321.30
Check	11/16/2007	66968	School District U-46	Inv# 55 Open Gyms	1,978.80
Check	11/16/2007	66968	School District U-46	Inv# 163 Open Gym	1,603.08
Check	11/16/2007	66968	School District U-46	Inv# 126 Open Gym	1,335.90
Check	11/16/2007	66968	School District U-46	Inv# 123 Open Gym	1,781.20
Check	11/16/2007	66976	Cohen, Michael J	Winter Break Open Gym	150.00
Check	11/30/2007	67183	AT&T Mobility 671	Acct# 254576671 Monthly Charges	8.71
Check	12/21/2007	67479	Four Paws Animal Foundation	Donation for Program	25.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/4/2008	67663	Northern Illinois Food Bank	Order# FO-0061019-1 Food Pantry	44.20
Check	1/4/2008	67679	Staples	Inv# 3095794504 Open Gym Flyer Paper	396.59
Check	1/11/2008	67699	Befus, Sharon N	Open Gym Dec & Jan	156.94
Check	1/11/2008	67723	Richards, Kelly A	Open Gym Dec & Jan	156.94
Check	1/11/2008	67730	Turk, Diana M	Open Gym Dec & Jan	156.94
Check	1/29/2008	67940	Staples	Inv# 3096755826 Credit	-320.75
Check	2/22/2008	68315	Fox, Kathleen M	Pre Employment Screenings	20.00
Check	2/22/2008	68330	School District U-46	Inv# 179 Gym Rental	125.19
Check	2/22/2008	68330	School District U-46	Inv# 292 Gym Rental	130.13
Check	2/22/2008	68330	School District U-46	Inv# 127 Gym Rental	125.19
Check	2/22/2008	68331	Scales to Tails Incorporated	Amazing Adventure Show	375.00
Check	3/7/2008	68563	Chicago Magic Show	Open Gym Entertainment	120.00
Check	3/7/2008	68568	Fox, Kathleen M	Background Checks	60.00
Check	3/21/2008	68733	Bartlett Sports	Inv# 6130 Tee-Shirts	108.00
Bill	3/31/2008		Flavio Ramirez 2	Open Gym	223.44
Bill	3/31/2008		Sarah Skrabacz	Open Gym	223.44
Bill	3/31/2008		Laura Schoen	Open Gym	307.50
Total 1094627 · Open Gym Program.					12,228.15
Total 1090OUT · Outreach & Prevention					12,228.15
Total 109YFS · Youth & Family Services					81,379.34
Total 1014 · Town Fund - Expenditures					948,036.24
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	5/25/2007	64323	Paddock Publications, Inc	Acct# 6304835600 Help Wanted Ads	827.00
Check	6/22/2007	64655	Alexian Bros Corporate Health Services	Inv# 229908 Employee Physical	131.00
Check	6/22/2007	64665	Chicago Tribune	Acct# 88138120 Social Service Ad	784.00
Check	7/27/2007	65133	Alexian Bros Corporate Health Services	Inv# 239168 Employee Physicals	87.00
Check	10/12/2007	66371	Chicago Tribune	Acct# 088138120 Job Ad	742.00
Total 1104523 · Recruitment					2,571.00
1104527 · Equipment Purch/Rental/Repair					
Check	4/20/2007	63630	Interact Business Products, LLC	Inv# 23486 Contract Rate on Kyocera	357.50
Check	4/30/2007	63861	Pitney Bowes	Acct# 6871669 Rental Charges	138.00
Check	5/4/2007	63904	Key Equipment Finance	Acct# 590769701 1 May Installment on Equipment	251.00
Check	5/25/2007	64324	Pitney Bowes	Acct# 6871669 Postage Machine Rental	138.00
Check	6/1/2007	64387	Key Equipment Finance	Acct# 590769701 June Installment on Equipment	251.00
Check	6/22/2007	64691	Pitney Bowes	Acct# 6871669 Rental Charges	138.00
Check	7/5/2007	64905	Key Equipment Finance	Acct# 590769701 1 July Installment on Equipment	251.00
Check	8/10/2007	65384	Key Equipment Finance	Acct# 590769701 1 Installment on Equipment	251.00
Check	9/4/2007	65738	Key Equipment Finance	Acct# 590769701 1 Installment on Equipment	251.00
Check	9/4/2007	65749	Pitney Bowes	Acct# 6871669 Monthly Charges	138.00
Check	9/21/2007	66046	Pitney Bowes	Acct# 6871669 Postage Machine	276.00
Check	9/21/2007	66055	Staples	Inv# 3090420850 3ftx4ft Four Month Calendar	193.22
Check	10/12/2007	66386	Key Equipment Finance	Acct# 590769701 1 Installment on Equipment	251.00
Check	10/26/2007	66676	Pitney Bowes	Acct# 4432390 Machine Rental	360.00
Check	11/2/2007	66761	Key Equipment Finance	Acct# 590769701 1 Installment on Equipment	502.00

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	11/2/2007	66762	Kurth-Schuldt, Barbara J	Storage Bins	56.51
Check	11/27/2007	67096	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	1/4/2008	67644	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	130.36
Check	1/4/2008	67668	Pitney Bowes	Acct# 6871669 Machine Rental	276.00
Check	1/4/2008	67679	Staples	Inv# 3095499087 Printer / Shredder	296.41
Check	1/4/2008	67679	Staples	Inv# 3095499088 LCD Monitor	219.98
Check	1/4/2008	67685	Walmart	Digital Camera / Supplies	417.82
Check	1/11/2008	67712	Key Equipment Finance	Acct# 590769701 1 Installment on Equipment	251.00
Check	1/18/2008	67851	Interact Business Products, LLC	Inv# 29441 Copy Charges	1,980.00
Check	1/29/2008	67935	Pitney Bowes	Acct# 6871669 Machine Rental	276.00
Check	2/5/2008	68090	Key Equipment Finance	End of Lease Copier Purchase	1,057.50
Check	2/8/2008	68138	Key Equipment Finance	Acct# 590769701 1 Monthly Charges	502.00
Check	2/15/2008	68274	Interact Business Products, LLC	Inv# 30086 Copier Maintenance	209.25
Check	2/22/2008	68320	Kurth-Schuldt, Barbara J	Refrigerator Repair	275.00
Check	2/22/2008	68325	Medical Screening Services, Inc	Inv# 0219399 Service Call	80.00
Check	2/29/2008	68413	Pitney Bowes	Acct# 6871669 Rental Charges	138.00
Check	3/4/2008	68546	Key Equipment Finance	Acct# 590769701 Installment on Equipment	253.05
Check	3/21/2008	68746	Abt	Quote Television	1,587.50
Check	3/28/2008	68923	Anything Heavy, Inc	Pool Table Relocation	650.00
Bill	3/31/2008		Staples	Inv# 3099916036 Photo Scanner	149.98
Bill	3/31/2008		Pitney Bowes, Inc	Acct# 2020-9276-86-2 Red Ink Cartridge	104.48
Bill	3/31/2008		Dell Marketing L.P.	Inv# xck26d717 Computer Equipment	973.34
Total 1104527 · Equipment Purch/Rental/Repair					13,768.90
1104528 · Office Supplies					
Check	5/4/2007	63919	Staples	inv# 3084310379 Coffee Supplies	178.49
Check	5/11/2007	64085	Amsterdam Printing and Litho	Inv# 163471 Applications for Employment	50.13
Check	5/14/2007	64135	Staples	Inv# 3084824979 Coffee Cups / Spindle	114.96
Check	5/18/2007	64169	Hinckley Springs	Acct# 1661957 3411084 Drinking Water	17.10
Check	5/25/2007	64309	A1 Trophies & Awards, Inc	Inv# 5345 Laser Engraved Nametags	23.85
Check	5/25/2007	64326	DEX	Acct# 500049531 Yellow Pages Directory Service	124.00
Check	6/1/2007	64337	DEX	Acct# 500049531 Directory Charges	248.74
Check	6/1/2007	64356	Lippert, Inc.	Inv# 1086794 Soup Kettle for CNN Lunch	197.00
Check	6/1/2007	64377	Staples	Inv# 3085854890 Ink/Interoffice Envelopes/Batteries	121.98
Check	6/1/2007	64377	Staples	Inv# 3085604251 Copy Paper / Order book /	214.48
Check	6/8/2007	64518	Staples	Inv# 3086099343 2GB USB Flash	50.33
Check	6/8/2007	64518	Staples	Inv# 3086099344 Black Ink / Batteries	76.49
Check	6/15/2007	64524	A1 Trophies & Awards, Inc	Inv# 5450 Laser Engraved Namebadges	15.90
Check	6/15/2007	64538	Hinckley Springs	Acct# 16619573411084 Drinking Water	98.16
Check	6/15/2007	64539	Kurth-Schuldt, Barbara J	Senior Cards / Office Supplies	40.10
Check	6/15/2007	64544	Plum Grove Printers	Inv# 218176 Business Cards	261.05
Check	6/15/2007	64548	Staples	Inv# 3086371324 APPT BK MTH 8X10	18.32
Check	7/5/2007	64875	Lutzow, Carol A	Copier Toner	49.50
Check	7/13/2007	64930	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	106.73
Check	7/13/2007	64936	Staples	Inv# 3087569986 Foam Cups/Copy Paper/Pens	129.02
Check	7/13/2007	64936	Staples	Inv# 3087323924 Letter Tray/Colored Paper/Gummed Envelopes	82.15
Check	7/13/2007	64936	Staples	Inv# 3087323923 Manila Ship Tags	52.49
Check	7/20/2007	65079	Plum Grove Printers	Inv# 218964 Township Letterhead	151.38
Check	7/20/2007	65087	Staples	Inv# 3087832483 Black Ink/Color Ink/Paper	259.41
Check	7/27/2007	65135	A1 Trophies & Awards, Inc	Inv# 5565 Sublimated Copper Name Plates	63.60
Check	7/27/2007	65154	Pitney Bowes, Inc	Acct# 202-9276-86-2 Monthly Charges	115.97

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Accrual Basis

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	8/10/2007	65380	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	103.03
Check	8/10/2007	65383	Kurth-Schuldt, Barbara J	Clocks/Kitchen Supplies/Camera repair	106.38
Check	8/10/2007	65394	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Ink Cartridge/Bottle	125.97
Check	8/10/2007	65398	Staples	Inv# 3088602150 Black / Color Ink	137.04
Check	8/10/2007	65398	Staples	Inv# 3088602147 70lb Crate/Face Shield Mask/Mileage Log	148.03
Check	8/10/2007	65398	Staples	Inv# 3088837862 Inks /Wastebasket/Storage Boxes	242.11
Check	9/4/2007	65761	Staples	Inv# 3089877557 Envelopes/Award Plaques/Phone Cord/Tape	180.84
Check	9/4/2007	65761	Staples	Inv# 3089609905 Color ink	199.45
Check	9/4/2007	65761	Staples	Inv# 3089609902 Foam Cups	70.18
Check	9/4/2007	65761	Staples	Inv# 3089609901 Misc Supplies	99.95
Check	9/4/2007	65761	Staples	Inv# 3089877558 Money / Rent RCP for Gift Shoppe	10.38
Check	9/7/2007	65788	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	81.83
Check	9/14/2007	65965	A1 Trophies & Awards, Inc	Inv# 5701 Custom Laser Engraved Nametags	55.65
Check	9/21/2007	66033	Kurth-Schuldt, Barbara J	Office Supplies / Gift Shop Keys	126.35
Check	9/21/2007	66055	Staples	Inv# 3090420850 Color Ink/Forks & Spoons/Coffee Cups	267.92
Check	9/21/2007	66055	Staples	Inv# 3090120359 Memory Stick	31.09
Check	9/21/2007	66055	Staples	Inv# 3090120360 Post-its/Literature holder	158.94
Check	9/28/2007	66174	A1 Trophies & Awards, Inc	Inv# 5747 Custom Laser Engraved Name Badges	30.90
Check	10/12/2007	66380	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	85.87
Check	10/12/2007	66399	Plum Grove Printers	Inv# 220978 Business Cards	181.60
Check	10/12/2007	66399	Plum Grove Printers	Inv# 220979 Senior Service Letterhead	151.88
Check	10/12/2007	66399	Plum Grove Printers	Inv# 220982 Senior Service Envelopes	288.10
Check	10/16/2007	66437	Staples	Inv# 3092006208 Pad Easel	21.99
Check	10/16/2007	66437	Staples	Inv# 3091698058 Pre Inked Stamp	21.95
Check	10/16/2007	66437	Staples	Inv# 3091698060 Coffee Supplies	165.49
Check	10/16/2007	66437	Staples	Inv# 3091124668 Dryearase marker	9.90
Check	10/16/2007	66437	Staples	Inv# 3091124667 Misc Office Supplies	111.73
Check	10/16/2007	66437	Staples	Inv# 3091124666 Misc Office Supplies	444.36
Check	10/16/2007	66437	Staples	Inv# 3091442023 Creamer	14.20
Check	10/16/2007	66437	Staples	Inv# 3091442022 Misc Office Supplies	162.17
Check	11/2/2007	66758	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	98.03
Check	11/2/2007	66795	Staples	Inv# 3092856093 Interoffice Envelopes	16.95
Check	11/2/2007	66795	Staples	Inv# 3092856094 Misc Colored Inks	327.37
Check	11/2/2007	66795	Staples	Inv# 3092856097 Misc Office Supplies	119.73
Check	11/2/2007	66795	Staples	Inv# 3092856101 Misc Office Supplies	278.08
Check	11/2/2007	66795	Staples	Inv# 3092576167 Misc Office Supplies	183.51
Check	11/2/2007	66795	Staples	Inv# 3092576168 Flex Pink Ribbon	19.90
Check	11/13/2007	66941	Staples	Inv# 3093451777 Ivory Card Stock	8.49
Check	11/13/2007	66941	Staples	Inv# 3093451781 Coffee Supplies / Wireless Mouse	162.22
Check	11/13/2007	66941	Staples	Inv# 3093451782 Memory Stick	19.98
Check	11/13/2007	66941	Staples	Inv# 3093128816 Ink/Monitor Stand/Desk Pad	235.61
Check	11/13/2007	66941	Staples	Inv# 3093128808 Interoffice Envelopes	16.95
Check	11/13/2007	66941	Staples	Inv# 3093128807 Pre Inked Stamp	21.95
Check	11/16/2007	66956	Lutzow, Carol A	Office Clock	16.25
Check	11/27/2007	67101	Staples	Inv# 3093975695 Copy Paper/Appointment book/Styrofoam Cups	201.22
Check	12/11/2007	67282	A1 Trophies & Awards, Inc	Inv# 5923 Laser Engraved Name Badge	17.35
Check	12/11/2007	67303	Dell Marketing L.P.	Inv# XC8N4RTP6 Ink Cartridges	257.88
Check	12/11/2007	67311	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	98.03
Check	12/14/2007	67382	Staples	Inv# 3094261117 Coffee / Folders / Batteries / Inks	367.99
Check	1/4/2008	67679	Staples	Inv# 3095499087 Ink / Rubber bands	243.78
Check	1/4/2008	67679	Staples	Inv# 3095499089 Coffee / USB Cable / Mouse Pad	247.98

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/4/2008	67679	Staples	Inv# 3095253926 1GB USB Flash	39.96
Check	1/4/2008	67679	Staples	Inv# Folders/Sugar Substitute/Envelopes/Shoulder Rest	148.78
Check	1/4/2008	67679	Staples	Inv# 3095253928 Foam Cups/Lids/Copy Paper	419.74
Check	1/11/2008	67721	Peapod, Inc.	Acct# ox64877 Groceries	372.57
Check	1/18/2008	67852	IDville	Inv# 1726036 Lamination - Name Badge	104.60
Check	1/18/2008	67868	Staples	Inv# 3095794507 Planner/Date Stamp/Folders/DVD Case	172.49
Check	1/18/2008	67868	Staples	Inv# 3095794508 Glossy Paper / Tape Label	137.52
Check	1/29/2008	67908	Alphagraphics	Inv# 33829 Envelopes / Letterhead	273.75
Check	1/29/2008	67926	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	78.45
Check	1/29/2008	67940	Staples	Inv# 3097075553 Batteries / Cutlery	93.10
Check	1/29/2008	67940	Staples	Inv# 3097075554 Digital Flash	19.98
Check	1/29/2008	67940	Staples	Inv# 3097075557 Misc Supplies	48.66
Check	2/8/2008	68151	Peapod, Inc.	Acct# ox64877 Groceries	161.33
Check	2/8/2008	68163	Staples	Inv# 3096191675 Ink/3Hole Punch/Surge Protector	404.83
Check	2/8/2008	68163	Staples	Inv# 3096755832 Ink/Wastebasket/Calendar Wall	317.84
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Staff Calendar	25.99
Check	2/22/2008	68317	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	118.45
Check	2/22/2008	68333	Staples	Inv# 3097363909 Printer / Copy Paper	284.93
Check	3/4/2008	68533	Alphagraphics	Inv# 34003 Business Cards	403.00
Check	3/4/2008	68553	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Red Ink Cartridge	98.98
Check	3/4/2008	68554	Peapod, Inc.	Acct# ox64877 Grocery Sale	198.54
Check	3/7/2008	68589	Staples	Inv# 3098280672 Coffee/Tea Supplies	157.83
Check	3/7/2008	68589	Staples	Inv# 3098280673 Coffee Cups	70.34
Check	3/7/2008	68589	Staples	Inv# 3098280676 Copy Paper / Envelopes	111.27
Check	3/7/2008	68589	Staples	Inv# 3098565552 Magazine Holder/ Copy Paper/ batteries	117.26
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
Bill	3/31/2008		Staples	Inv# 3099916037 Foam Cups	70.34
Bill	3/31/2008		Staples	Inv# 3099916035 Computer Case/Ink/9V Batteries/Polaroid Film	273.45
Bill	3/31/2008		Staples	Inv# 3100208241 Creamer/Post its	135.79
Bill	3/31/2008		Staples	Inv# 3100458221 Coffee	394.91
Bill	3/31/2008		Staples	Inv# 3100458222 Coffee Cups	70.34
Total 1104528 · Office Supplies					16,098.68
1104529 · Postage					
Check	5/4/2007	63938	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	14.85
Check	5/14/2007	64133	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Refil	200.00
Check	6/15/2007	64545	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Refil	200.00
Check	7/13/2007	64928	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	32.92
Check	7/13/2007	64933	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Refil	600.00
Check	9/4/2007	65730	Fed Ex	Acct# 2074-7845-8 Monthly Charges	16.46
Check	9/14/2007	65986	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Refil	400.00
Check	10/16/2007	66431	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	200.00
Check	11/27/2007	67092	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	200.00
Check	12/14/2007	67379	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Monthly Charges	643.23
Check	12/14/2007	67380	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Envelope Sealer / Red Ink Cartridge	157.97
Check	2/15/2008	68285	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	200.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	3/7/2008	68591	U.S. Postal Service	Newletter Postage	1,650.00
Check	3/18/2008	68718	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Monthly Charges	200.00
Bill	3/31/2008		Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105	400.00
Total 1104529 · Postage					5,115.43
1104534 - Dues & Subscriptions					
Check	5/25/2007	64329	Township Officials of Illinois	Annual Dues - Barbara Kurth-Schuldt	50.00
Check	7/20/2007	65060	IPTA	Public Transport Fall Conference	150.00
Check	11/2/2007	66744	DEX	Acct# 500049531 Directory Service	124.00
Check	2/5/2008	68084	DEX	Acct# 500049531 Directory Charges	18.00
Check	2/29/2008	68406	Elderly Service Officers Association Inc	Membership Renewal	20.00
Check	3/4/2008	68540	DEX	Acct# 500049531 Directory Charges	147.28
Total 1104534 · Dues & Subscriptions					509.28
1104535 - Travel					
Check	6/8/2007	64512	Simon, Trisha L	Mileage Reimbursement	48.27
Check	6/13/2007	64521	Kurth-Schuldt, Barbara J	Travel Exp. Report - 4/26 - 6/11/07 Mileage	113.01
Check	6/15/2007	64539	Kurth-Schuldt, Barbara J	Parking Fee	5.00
Check	7/5/2007	64871	Baptist, Susan L	Mileage Reimbursement - June 07	22.50
Check	7/5/2007	64874	Kurth-Schuldt, Barbara J	Mileage Reimbursment June 07	20.37
Check	8/10/2007	65383	Kurth-Schuldt, Barbara J	Meeting Expense	2.47
Check	8/17/2007	65505	Baptist, Susan L	Mileage Reimbursement	41.45
Check	9/14/2007	65970	Baptist, Susan L	Mileage Reimbursement	7.28
Check	10/12/2007	66359	Baptist, Susan L	Mileage Reimbursement	15.28
Check	10/12/2007	66412	Varsalona, Kathleen R	Conference Lodging	248.52
Check	10/16/2007	66433	Reese, Catherine A	Mileage Reimbursement	68.87
Check	11/2/2007	66762	Kurth-Schuldt, Barbara J	Mileage Reimbursement	101.37
Check	11/2/2007	66762	Kurth-Schuldt, Barbara J	Lunch Reimburement	6.62
Check	11/9/2007	66907	Reese, Catherine A	Mileage Reimb 05/01/07-09/28/07	343.39
Check	11/27/2007	67065	Baptist, Susan L	Mileage Reimbursement	35.46
Check	12/11/2007	67319	Kurth-Schuldt, Barbara J	Mileage Reimbursement	104.63
Check	12/14/2007	67356	Baptist, Susan L	Mileage Reimbursement	35.54
Check	1/4/2008	67649	Kurth-Schuldt, Barbara J	Gov's Conference on Aging Lodging	329.58
Check	1/18/2008	67846	Baptist, Susan L	Art Supplies	12.63
Check	2/5/2008	68068	Adkins, Deena A	Mileage Reimbursement	67.10
Check	2/15/2008	68256	Baptist, Susan L	Mileage Reimbursement	25.69
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Gov Conf travel	119.45
Check	2/15/2008	68279	Lutzow, Carol A	Mileage Reimbursement	273.30
Check	3/4/2008	68544	Krall, Marianne	Mileage Reimbursement	52.78
Check	3/4/2008	68548	Lutzow, Carol A	Mileage Reimbursement	59.91
Check	3/18/2008	68708	Krall, Marianne	Meal Reimbursement	14.22
Total 1104535 · Travel					2,174.69
1104536 - Education & Training					
Check	5/14/2007	64119	Alexian Bros Corporate Health Services	Inv# 229908 Employee Physicals	219.00
Check	6/15/2007	64539	Kurth-Schuldt, Barbara J	Interview Lunches / Aging Seminar	212.68
Check	8/10/2007	65383	Kurth-Schuldt, Barbara J	Oberweiss - Staff training	35.44
Check	9/7/2007	65791	ITASCSC	Networking Luncheon - B. Kurth-Shuldt & T. Colagrossi	118.00
Check	9/7/2007	65791	ITASCSC	Inv# 00004-2007 Web Site Assessment Fee	50.00
Check	9/21/2007	66033	Kurth-Schuldt, Barbara J	Staff Appreciation / Conference Registration	160.00
Check	9/21/2007	66052	Skill Path Seminar	Training Seminar 11/30 Lutzow/Varsalona/Reese	297.00

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Type	Date	Num	Name	Memo	Amount
Check	9/21/2007	66053	Skill Path Seminar	Training Seminar 11/29 Colagrossi/Busche/Wharton	297.00
Check	10/16/2007	66424	Coastal Training Technologies Corp.	Inv# 1380077 100507 First Responder	68.17
Check	11/2/2007	66765	Lutzow, Carol A	Seminar Fee	149.00
Check	11/2/2007	66783	Skill Path Seminar	Conflict Mgmt Seminar	118.00
Check	11/13/2007	66931	Lutzow, Carol A	Seminar/Meeting Materials	96.57
Check	11/16/2007	66956	Lutzow, Carol A	Seminar/Meeting Expenses	186.24
Check	11/30/2007	67172	Illinois Public Health Association	Governors Conference on Aging	230.00
Check	12/11/2007	67304	Elgin Community College	Inv# 20632 Meeting/Lunch	393.50
Check	12/11/2007	67319	Kurth-Schuldt, Barbara J	Cards & Gift Wrap	10.43
Check	1/4/2008	67660	National Seminar Training	2/27/08 Training Seminar	537.00
Check	1/4/2008	67661	National Seminar Training	01/24/08 Seminar Training	537.00
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Staff Development	223.70
Check	2/15/2008	68279	Lutzow, Carol A	Staff Textbooks	68.04
Check	2/15/2008	68279	Lutzow, Carol A	Training	35.85
Check	2/22/2008	68306	Baptist, Susan L	Mileage Reimbursement	6.06
Check	2/22/2008	68321	Lutzow, Carol A	Outlook Training Books	46.98
Check	3/4/2008	68548	Lutzow, Carol A	Training Materials	233.47
Check	3/21/2008	68766	Kurth-Schuldt, Barbara J	Training Class Lunch	59.29
Bill	3/31/2008		DEX	Acct# 500049531 Monthly Charges	147.00
Total 1104536 - Education & Training					4,535.42
1104538 - Community Affairs					
Check	5/18/2007	64145	ABC Parade Floats	Inv# 13918 Parade Floats	1,300.00
Check	6/15/2007	64539	Kurth-Schuldt, Barbara J	Reception Flowers	191.40
Check	7/5/2007	64877	DEX	Acct# 500049531 Directory Service	124.00
Check	8/10/2007	65383	Kurth-Schuldt, Barbara J	Holiday Decorations	15.00
Check	9/4/2007	65755	DEX	Acct# 500049531 Yellow Pages	496.00
Check	9/21/2007	66033	Kurth-Schuldt, Barbara J	Cards	4.26
Check	10/12/2007	66374	DEX	Acct# 500049531 Directory Service	124.00
Check	10/19/2007	66472	Lutzow, Carol A	Sympathy Flowers	62.98
Check	11/13/2007	66934	National Council on Aging	Annual NCOA Dues - Barbara Kurth Schuldt	95.00
Check	11/16/2007	66956	Lutzow, Carol A	Resource Fair Supplies/Seasonal Decorations	174.82
Check	12/11/2007	67319	Kurth-Schuldt, Barbara J	Appreciation Lunch	594.72
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Staff Appreciation	139.96
Total 1104538 - Community Affairs					3,322.14
1104539 - Miscellaneous					
Check	5/18/2007	64181	Orphans of the Storm Pet Rescue	In Lieu of Flowers Memorial Donation - Dolores Johns	50.00
Check	10/12/2007	66408	The Home Depot	Inv# 4997383 Spray Paint	71.21
Check	11/2/2007	66762	Kurth-Schuldt, Barbara J	Miscellaneous Expenses	153.97
Check	1/4/2008	67685	Walmart	Acct Charge	38.15
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Misc	46.63
Bill	3/31/2008		Sam's Club (Old Acct)	Misc Beverages	53.05
Total 1104539 - Miscellaneous					413.01
1104540 - Tile Endowment Fund					
Check	7/20/2007	65050	Dell Marketing L.P.	Cust# 2984427 Social Service Equipment	5,836.32
Total 1104540 - Tile Endowment Fund					5,836.32
Total 1104ADM - Administration					54,344.87

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
1104SOC - Social Services					
1104515 - Programming					
Bill	4/2/2007		Cuisine America	Inv# 74 Spring Breakfast 04/12/07	756.00
Bill	4/2/2007		Crestline Entertainment, Inc.	DJ for Summer Party	350.00
Check	4/13/2007	63583	Schwepe	Inv# 180122 Popcorn Package	171.36
Check	4/20/2007	63617	About Tours	Inv# 5042 Secret Chicago Tour	1,560.00
Check	4/20/2007	63631	Jones Travel	Inv# 82574 Casino Transportation	850.00
Check	4/20/2007	63638	Plum Grove Printers	Inv# 216844 Envelopes	187.05
Check	4/20/2007	63647	Tri-L-Co Music	Musical Performance	400.00
Check	5/4/2007	63916	Peapod, Inc.	Acct# ox64877 Casino Trip Food	167.53
Check	5/4/2007	63920	Streamwood Park District	Exercise Installment 07	825.00
Check	5/4/2007	63920	Streamwood Park District	Exercise Installment 06	1,400.00
Check	5/11/2007	64110	Ravinia Festival	Inv# 9876 Peter Paul & Mary Concert	1,040.00
Check	5/25/2007	64316	Randy Erwin	Summer Party Entertainment	400.00
Check	5/25/2007	64318	Highnotes, LLC	Support Our Troops Entertainment	1,500.00
Check	5/25/2007	64314	Drury Lane	Debbie Reynolds Show	0.00
Check	6/1/2007	64366	Purchase Advantage Card	Acct# 6030 3751 0005 3575 Party Supplies/Late Fee	78.90
Check	6/1/2007	64367	Phil Stephani Catering	Halloween Party @ Poplar Creek CC	500.00
Check	6/1/2007	64378	Colagrossi, Tracey N	Cubs Tickets	272.00
Check	6/1/2007	64378	Colagrossi, Tracey N	Cadillac Ranch Deposit	500.00
Check	6/1/2007	64378	Colagrossi, Tracey N	Lincoln Park Zoo Tickets	18.00
Check	6/1/2007	64378	Colagrossi, Tracey N	Par a Dice casino Tickets	100.00
Check	6/1/2007	64378	Colagrossi, Tracey N	Blockbuster	34.67
Check	6/1/2007	64381	Villa Olivia Country Club Inc	St. Pats Party Deposit	1,000.00
Check	6/13/2007	64521	Kurth-Schuldt, Barbara J	Travel Exp. Report - 4/26 - 6/11/07 Rental of Video Equipment / Photo	251.00
Check	6/15/2007	64539	Kurth-Schuldt, Barbara J	Program Prizes / Raffle Prizes / Supplies	348.65
Check	6/15/2007	64546	Peapod, Inc.	Acct# ox64877 Groceries	155.44
Check	6/15/2007	64547	Schwepe	Inv# 184402 Table Number Holder Cards	87.40
Check	6/22/2007	64651	Arlington Park Racecourse	Inv# 13756 June 4th Outing	734.40
Check	6/22/2007	64663	Cuisine America	Inv# 94 Cater Service 05/22/07	1,157.25
Check	6/22/2007	64663	Cuisine America	inv# 95 Cater Service 06/12/07	1,157.25
Check	6/22/2007	64693	Peapod, Inc.	Acct# ox64877 Coffee/Supplies	290.81
Check	6/22/2007	64695	Rolling Meadows Park District	Opera Performance Oct 3	374.00
Check	6/22/2007	64700	Staples	Inv# 3086815382 Coffee Supplies	266.17
Check	6/22/2007	64709	U.S. Toy Company	Rcpt# 81374182 Party Float Accessories	370.88
Check	6/29/2007	64766	Jones Travel	Inv# 82562 Springfield Bus Trip	2,795.00
Check	6/29/2007	64775	Walmart	Acct# 6032 2020 0088 9650 Veggie Seeds / Garden Supplies	83.21
Check	7/5/2007	64874	Kurth-Schuldt, Barbara J	Support Our Troop Balloons	11.90
Check	7/5/2007	64874	Kurth-Schuldt, Barbara J	P.O.A. for Healthcare	49.42
Check	7/5/2007	64874	Kurth-Schuldt, Barbara J	Senior Art Institute Admission	346.00
Check	7/11/2007	64912	Shamrock Coach Lines	Bus Transportation for Senior Program 7.11.07	710.00
Check	7/13/2007	64913	Traveling Rite Tour Lines, USA	Transportation to Cadillac Theater	550.00
Check	7/13/2007	64934	Peapod, Inc.	Acct# ox64877 Groceries / Delivery	320.11
Check	7/13/2007	64937	Taylor Rental	Contract# 02-215766-05 OSOT Stage / Chairs rental	336.85
Check	7/20/2007	65086	Shamrock Coach Lines	Wisconsin Transportation 07/27/07	850.00
Check	7/20/2007	65086	Shamrock Coach Lines	Wisconsin Transportation 07/25/07	760.00
Check	7/27/2007	65156	Peapod, Inc.	Order#a17609997 Senior Groceries	466.23
Check	8/3/2007	65323	Jones Travel	Inv# 82574 Bus Transp to Casino	850.00
Check	8/3/2007	65325	Kevin Lucas	Ice Cream Social Entertainers	500.00
Check	8/3/2007	65329	Potawatomi Casino	Senior Trip Casino Admission	1,000.00
Check	8/3/2007	65332	United Visual, Inc	Sound Equipment	245.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	8/10/2007	65370	Cuisine America	Inv# 96 Cater Service July 19	1,157.25
Check	8/10/2007	65383	Kurth-Schuldt, Barbara J	Program Supplies	735.69
Check	8/10/2007	65411	Houston's for Banquets	Summer Party	2,017.24
Check	8/10/2007	65412	United Visual, Inc	Quote P.A. equipment for Summer Party	0.00
Check	8/24/2007	65551	Chicago From the Lake, Ltd.	Chicago Architectural Cruise	1,100.00
Check	8/24/2007	65569	Noble Horse Theatre	Dinner & Theatre Presentation of the Nutcracker	1,088.00
Check	9/4/2007	65705	Abraham Lincoln Presidential Library	Museum Admission	291.50
Check	9/4/2007	65713	Briar Street Theatre	Blue Man Group Show Admission	1,326.00
Check	9/4/2007	65714	Broadway in Chicago	Contract# 24-35202 Jersey Boys Performance	2,898.00
Check	9/4/2007	65715	Broadway in Chicago	Contract# 10-57456 Wicked Performance	1,921.00
Check	9/4/2007	65744	Northlight Theatre	Better Late Performance	1,166.00
Check	9/4/2007	65751	Peapod, Inc.	Order# a17835219 Groceries	310.08
Check	9/4/2007	65751	Peapod, Inc.	Order# a17785934 Groceries	214.58
Check	9/4/2007	65751	Peapod, Inc.	Order# a17911279 Groceries	295.58
Check	9/4/2007	65754	Jim Plaxco	Guest Speaker Fee	75.00
Check	9/4/2007	65759	Safeway, Inc	Acct# 92518 Utility Pan	15.96
Check	9/4/2007	65762	The Chicago Theatre	Cirque Dreams Jungle Fantasy	1,240.50
Check	9/4/2007	65768	Walmart	Inv# 001031 Pinochle Deck	19.80
Check	9/7/2007	65782	Cuisine America	Inv# 97 Catered Lunch 08/15/07	1,228.50
Check	9/7/2007	65783	Kurth-Schuldt, Barbara J	Springfield Trip Expenses	5,740.00
Check	9/7/2007	65811	Streamwood Park District	Group Exercise Instructor	675.00
Check	9/14/2007	65993	The Seasons of Long Grove	Chocolate Tour Luncheon Buffet	658.92
Check	9/21/2007	66017	Colagrossi, Tracey N	Variety Show Music	65.07
Check	9/21/2007	66017	Colagrossi, Tracey N	Sr Center Parties / Special Events Reimbursement	313.94
Check	9/21/2007	66033	Kurth-Schuldt, Barbara J	Photo Developement / Cubs Trip Suply / Driver Lunches	139.12
Check	9/21/2007	66039	New Beginnings Women's Chorus	Performance Fee 10/16/07	225.00
Check	9/21/2007	66051	Safeway, Inc	Acct# 92518 Ice Cream Bars	11.97
Check	9/21/2007	66057	U.S. Toy Company	Inv# 8139631501 Costumes	459.66
Check	9/28/2007	66193	Ed Debevics Chicago	Senior Lunch Event 12/05/07	739.09
Check	9/28/2007	66194	The Field Museum	General Admission Senior Event	748.00
Check	9/28/2007	66198	Jones Travel	Shipment of Eyeglasses left on Motorcoach	10.00
Check	9/28/2007	66208	Par-A-Dice Hotel & Casino	Senior Casino Trip / Festival of Lights Motorcoach	3,555.00
Check	9/28/2007	66212	Shamrock Coach Lines	Ho Chunk Casino Transportation	1,100.00
Check	9/28/2007	66213	Shamrock Coach Lines	Trasnportation to Chicago Lunch/Show 10/23/07	710.00
Check	9/28/2007	66214	Shamrock Coach Lines	Transportation to Fireside Production 12/20/07	900.00
Check	9/28/2007	66220	Carol Westman	Project Linus Supplies	16.07
Check	9/28/2007	66221	Larry Zisman	Card Playing Supplies	10.00
Check	10/12/2007	66372	Crowne Plaza Hotel	Senior Trip to Springfield - 2 Night Stay	7,614.92
Check	10/12/2007	66378	Gold Medal Products	Inv# 182219 Metal Kit Hinges	56.64
Check	10/12/2007	66378	Gold Medal Products	Inv# 182133 Plex Door Hinge	42.85
Check	10/12/2007	66381	Richard & Patsy Howell	Holiday Craft Show Appearance	200.00
Check	10/12/2007	66400	Peapod, Inc.	Acct# ox64877 Groceries	231.66
Check	10/12/2007	66415	Walmart	Acct# 6032 2020 0088 9650 Program Supplies	423.38
Check	10/16/2007	66426	Elgin Symphony Orchestra	2 Performances and Lunch w/Maestro	3,388.00
Check	10/16/2007	66427	Ted Gorski	Sing-a-Long Performance	150.00
Check	10/16/2007	66436	Schweppe	Inv# 193221 Food Service Equipment	74.67
Check	10/16/2007	66437	Staples	Inv# 3091698059 Fireproof File Cabinet	477.36
Check	10/19/2007	66485	Peapod, Inc.	Acct# ox64877 Groceries	139.00
Check	10/19/2007	66494	Safeway, Inc	Acct# 92518 Program Supplies	13.23
Check	10/26/2007	66659	Carol Felvey	March- Oct Healing Hearts Sessions	350.00
Check	10/26/2007	66673	Peapod, Inc.	Acct# ox64877 Groceries	224.63

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Accrual Basis

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	11/2/2007	66724	About Tours	Inv# 5399 "Polish Day Tour" Senior Trip	2,310.00
Check	11/2/2007	66737	Cuisine America	Inv# 99 Catered Lunch 10/17/07	1,157.25
Check	11/2/2007	66737	Cuisine America	Inv# 100 Catered Lunch 09/26/07	1,157.25
Check	11/2/2007	66745	Caryl Derenfeld	Senior Center Programs	800.00
Check	11/2/2007	66753	Group Sales Unlimited, Inc.	Red Hot & Cole Performance 07/02	1,020.00
Check	11/2/2007	66753	Group Sales Unlimited, Inc.	Festa Italiano Performance 03/06	1,020.00
Check	11/2/2007	66768	Motion Picture Licensing Corporation	Inv# 12455460 Umbrella License to Exhibit Movies	254.00
Check	11/2/2007	66769	Marriot Theatre in Lincolnshire	Little Women Performance 01/30/08	1,870.00
Check	11/2/2007	66780	Plum Grove Printers	Inv# 221480 Envelopes	143.00
Check	11/2/2007	66788	Tuscany On The Green	Halloween Luncheon	2,896.05
Check	11/2/2007	66793	Hollis Zelskey	Mardi Gras Performance	1,190.00
Check	11/2/2007	66793	Hollis Zelskey	Royal Polynesian Revue Performance	1,190.00
Check	11/2/2007	66793	Hollis Zelskey	Columbus Day Italian Fest Performance	1,190.00
Check	11/13/2007	66912	About Tours	Inv# 5291 Devil and The White City Tour	1,144.00
Check	11/13/2007	66919	Cuisine America	Catered Lunch 09/20/07	1,157.25
Check	11/13/2007	66932	LBC	Inv# 9837854 Bingo Console/Board/Stand	2,850.00
Check	11/13/2007	66938	Safeway, Inc	Inv# 008276-100907 Program Supplies	226.59
Check	11/13/2007	66938	Safeway, Inc	Inv# 004077-101507 Program Supplies	126.37
Check	11/16/2007	66956	Lutzow, Carol A	Program Supplies / Driver Lunches	431.87
Check	11/16/2007	66964	Purchase Advantage Card	Acct# 6030 3751 0005 3575 Supplies	60.96
Check	11/27/2007	67064	Broadway in Chicago	Contract# 39-55340 Dirty Dancing Performance	0.00
Check	11/27/2007	67064	Broadway in Chicago	Contract# 4-57194 Jersey Boys Performance	0.00
Check	11/27/2007	67069	Crestline Entertainment, Inc.	Holiday Party Entertainment	650.00
Check	11/27/2007	67075	Fannie May Confections Brands, Inc.	Inv# 3630278 Candy Bar Variety Pack	416.00
Check	11/27/2007	67081	Jacob Henry Mansion Estate	Luncheon Show / Mansion Tour	1,360.00
Check	11/27/2007	67105	Tuscany On The Green	Contract#00007145 Balance Due on Halloween Party	43.01
Check	11/27/2007	67106	Urban Gateways	Inv# 15707 Chinese Folk Dancers	400.00
Check	12/11/2007	67319	Kurth-Schuldt, Barbara J	Party Decorations	39.78
Check	12/14/2007	67363	Colagrossi, Tracey N	Cook Books for Seniors	1,952.32
Check	12/14/2007	67363	Colagrossi, Tracey N	Variety Show Materials - Costumes/Set Items	1,223.15
Check	12/14/2007	67374	Lutzow, Carol A	Holiday Revue Supplies	166.35
Check	12/14/2007	67383	The Seville	Inv# 8215 Holiday Party Meals	5,673.00
Check	12/21/2007	67494	Casino Cruiseline	Admission / Transportation for Trip	780.00
Check	1/4/2008	67632	Cuisine America	Inv# 112 Catered Lunch 12/11/07	1,133.50
Check	1/4/2008	67632	Cuisine America	Inv# 101 Catered Lunch 11/13/07	1,133.50
Check	1/4/2008	67681	Urban Gateways	Inv# 15707 Chinese Folk and Classical Dance Tour	400.00
Check	1/4/2008	67685	Walmart	Acct#6032 2020 0088 9650 Decorations	178.49
Check	1/11/2008	67732	U.S. Toy Company	Inv# 8141952401 Misc Program Supplies	342.18
Check	1/15/2008	67736	Ace Videography	Holiday Revue DVD Copies	600.00
Check	1/18/2008	67859	Dan Marcotte	St. Pats Performance	600.00
Check	1/18/2008	67860	Mystique Productions, Inc	Cinco De Mayo Performers	2,500.00
Check	1/18/2008	67866	Shamrock Coach Lines	Chicago Transportation - Blue Man Group	710.00
Check	1/18/2008	67866	Shamrock Coach Lines	Skokie Transportation - Theater	710.00
Check	1/18/2008	67866	Shamrock Coach Lines	Architectural Cruise Transportation	680.00
Check	1/18/2008	67870	The National Mah Jongg League, Inc	Playing Cards	90.00
Check	1/25/2008	67888	Colagrossi, Tracey N	Tablecloths / DVR Recorder	388.24
Check	1/29/2008	67920	Chicago Marriot Northwest	Meals at Chinese New Year Party	3,250.80
Check	1/29/2008	67922	Fireside Dinner Theatre	Order# 168290 Holiday Performance	2,384.46
Check	1/29/2008	67923	Carol Felvey	Widows Support Group	1,100.00
Check	1/29/2008	67925	Ted Gorski	Piano Sing-a-long Performance	150.00
Check	1/29/2008	67937	Safeway, Inc	Cust# 92518 Balance Due	58.19

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Type	Date	Num	Name	Memo	Amount
Check	2/5/2008	68067	Arlington Park Racecourse	5/8/08 Outing	1,950.00
Check	2/5/2008	68067	Arlington Park Racecourse	6/12/08 Outing	1,950.00
Check	2/5/2008	68067	Arlington Park Racecourse	7/9/08 Outing	1,950.00
Check	2/5/2008	68067	Arlington Park Racecourse	8/20/08 Outing	1,950.00
Check	2/5/2008	68094	Dan Marcotte	St. Pats Party Performance	0.00
Check	2/15/2008	68255	Blockbuster-17328	Movie Rental	15.96
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Program Supplies	226.92
Check	2/15/2008	68279	Lutzow, Carol A	Supper Club 59 Centerpieces	85.08
Check	2/15/2008	68279	Lutzow, Carol A	Program Supplies	64.60
Check	2/15/2008	68284	Purchase Advantage Card	Acct# 6030 3751 0005 3575 Programs	18.51
Check	2/15/2008	68289	Safeway, Inc	Inv# 003470-010808 Juice / Cups	99.60
Check	2/22/2008	68335	The Home Depot	Inv# 4562486 Light Bulbs/Power Surge	282.52
Check	2/29/2008	68405	Drury Lane	Reservation# 4753 Buddy Holly Show / Lunch	1,212.75
Check	3/4/2008	68537	Colagrossi, Tracey N	Party Supplies	683.53
Check	3/4/2008	68537	Colagrossi, Tracey N	Supper Club 59 Cleaning Bill	308.00
Check	3/4/2008	68543	Joan Hammel	Performance Fee for Senior Event	850.00
Check	3/4/2008	68548	Lutzow, Carol A	Book Club	55.00
Check	3/7/2008	68588	Safeway, Inc	Inv# 000388-012308 Program Supplies	17.41
Check	3/7/2008	68588	Safeway, Inc	Inv# 007475-012608 Program Supplies	18.45
Check	3/18/2008	68687	Alphagraphics	Inv# 34037 Payment Envelopes	157.71
Check	3/18/2008	68701	Drury Lane	Res # 4753 Lunch and Show	0.00
Check	3/18/2008	68703	Marvin C. Griffin	Supper Club Performance	100.00
Check	3/18/2008	68704	Great Lakes Clay & Supply	Inv# 50498 Program Supplies	388.20
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	3/18/2008	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 Developement	58.64
Check	3/21/2008	68790	Villa Olivia Country Club Inc	Inv# 10007 St Pats Day Luncheon	1,294.02
Check	3/26/2008	68844	Casino Cruiseline	Senior Program - Horseshoe Casino (96 ppts)	2,400.00
Bill	3/31/2008		Safeway, Inc	Inv# 002743-022308	66.82
Bill	3/31/2008		Walmart	Program Supplies	58.89
Total 1104515 - Programming					147,289.49
1104516 - Outreach					
Check	8/10/2007	65383	Kurth-Schuldt, Barbara J	Trip transportation	20.00
Check	11/27/2007	67102	The Alphabet Shop, Inc	Inv# 26216 Logo on Township Car	460.00
Check	12/11/2007	67330	Purchase Advantage Card	Acct# 6030 3751 0005 3575 Adopt a Senior	615.00
Check	12/11/2007	67348	Walmart	Acct# 6032 2020 0088 9650 Adopt a Senior	2,543.09
Check	12/21/2007	67493	The Home Depot	Inv# 4120042 Holiday Decor	194.77
Check	2/5/2008	68104	Walmart	Acct# 6032 2020 0088 9650 Adopt a Senior	130.38
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Adopt a Senior Supplies	90.75
Check	2/15/2008	68284	Purchase Advantage Card	Acct# 6030 3751 0005 3575 Adopt A Senior	100.00
Check	2/22/2008	68324	Mark Drug	U-I batteries for scooter	357.64
Bill	3/31/2008		Walmart	Crisis Fund Gift Cards	1,600.00
Total 1104516 - Outreach					6,111.63
1104520 - Volunteer Services					

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Type	Date	Num	Name	Memo	Amount
Check	5/14/2007	64120	A1 Trophies & Awards, Inc	Inv# 5320 Laser Engraved Name Plates	155.00
Check	5/14/2007	64121	Richard Bayer	Home Delivered Meals	33.46
Check	5/14/2007	64130	Bill Lindberg	Home Delivered Meals	75.66
Check	5/14/2007	64131	Bill Ludwig	Home Deliverd meals	221.16
Check	5/14/2007	64132	Richard Nelson (Volunteer)	Home Delivered Meals	77.87
Check	5/14/2007	64134	The Seville	Volunteer Luncheon	4,413.52
Check	5/14/2007	64136	Lynne Schiller	Home Delivered Meals	29.10
Check	5/14/2007	64137	Bob Salvesen	Home Delivered Meals	87.78
Check	5/14/2007	64139	Joan Yonan	Home Delivered Meals	83.93
Check	6/1/2007	64382	Richard Nelson (Volunteer)	Home Delivered Meals	86.79
Check	6/8/2007	64487	Bill Lindberg	Home Delivered Meals	88.27
Check	6/8/2007	64488	Bob Salvesen	Home Delivered Meals	89.24
Check	6/8/2007	64489	Bill Ludwig	Home Delivered Meals	209.52
Check	6/8/2007	64490	Richard Bayer	Home Delivered Meals	57.23
Check	6/8/2007	64491	Lynne Schiller	Home Delivered Meals	29.10
Check	6/8/2007	64492	Richard Nelson (Volunteer)	Home Delivered Meals	120.32
Check	6/15/2007	64539	Kurth-Schuldt, Barbara J	Volunteer Lunch Supplies	126.17
Check	6/15/2007	64550	Verify (XHTSSE)	Cust# 01-XHTSSE May 07 Background Checks	117.00
Check	6/22/2007	64662	Charles Coleman	Home Delivered Meals	43.74
Check	6/22/2007	64712	Joan Yonan	Home Delivered Meals	98.00
Check	7/5/2007	64901	Richard Bayer	Home Delivered Meals	48.51
Check	7/5/2007	64903	Thomas Haltiwanger	Home Delivered Meals	41.73
Check	7/5/2007	64906	Bill Ludwig	Home Delivered Meals	221.68
Check	7/5/2007	64907	Bill Lindberg	Home Delivered Meals	70.81
Check	7/5/2007	64908	Richard Nelson (Volunteer)	Home Delivered Meals	81.03
Check	7/5/2007	64909	Bob Salvesen	Home Delivered Meals	96.03
Check	7/5/2007	64910	Lynne Schiller	Home Delivered Meals	24.75
Check	7/5/2007	64911	Joan Yonan	Home Delivered Meals	85.87
Check	8/10/2007	65361	Richard Bayer	Home Delivered Meals	40.74
Check	8/10/2007	65379	Thomas Haltiwanger	Home Delivered Meals	45.62
Check	8/10/2007	65386	Bill Lindberg	Home Delivered Meals	77.55
Check	8/10/2007	65387	Bill Ludwig	Home Delivered Meals	226.98
Check	8/10/2007	65392	Richard Nelson (Volunteer)	Home Delivered Meals	113.52
Check	8/10/2007	65399	Lynne Schiller	Home Delivered Meals	28.11
Check	8/10/2007	65400	Bob Salvesen	Home Delivered Meals	85.36
Check	8/10/2007	65409	Joan Yonan	Home Delivered Meals	63.06
Check	9/4/2007	65722	Community Nutrition Network	Ad in Volunteer Recognition Luncheon Program Book	65.00
Check	9/4/2007	65735	IDville	Inv# 1683325 Strap Clips / Laminate / Stock Lanyard	130.20
Check	9/4/2007	65765	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	111.00
Check	9/7/2007	65776	Richard Bayer	Home Delivered Meals	51.41
Check	9/7/2007	65794	Bill Ludwig	Home Delivered Meals	251.23
Check	9/7/2007	65795	Bill Lindberg	Home Delivered Meals	85.79
Check	9/7/2007	65803	Richard Nelson (Volunteer)	Home Delivered Meals August 07	58.24
Check	9/7/2007	65803	Richard Nelson (Volunteer)	Home Delivered Meals Addt'l July 07	11.64
Check	9/7/2007	65812	Lynne Schiller	Home Delivered Meals	35.42
Check	9/14/2007	65977	Thomas Haltiwanger	Home Delivered Meals	36.84
Check	9/14/2007	65988	Bob Salvesen	Home Delivered Meals	96.03
Check	9/14/2007	65991	School Specialty	Cust# 474128 Teachers Media Guide	9.87
Check	9/14/2007	65996	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks Aug 07	132.00
Check	9/14/2007	65998	Joan Yonan	Home Delivered Meals	87.30
Check	10/12/2007	66358	Richard Bayer	Home Delivered Meals	58.70

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2007	66382	Thomas Haltiwanger	Home Delivered Meals	23.80
Check	10/12/2007	66387	Bill Ludwig	Home Delivered Meals	233.77
Check	10/12/2007	66388	Bill Lindberg	Home Delivered Meals	105.80
Check	10/12/2007	66394	Richard Nelson (Volunteer)	Home Delivered Meals	102.83
Check	10/12/2007	66402	Bob Salvesen	Home Delivered Meals	78.08
Check	10/12/2007	66403	Lynne Schiller	Home Delivered Meals	12.60
Check	10/16/2007	66425	Charles Coleman	Home Delivered Meals	41.31
Check	10/16/2007	66438	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	95.00
Check	11/2/2007	66763	Bill Lindberg	Home Delivered Meals	140.08
Check	11/2/2007	66764	Bill Ludwig	Home Delivered Meals	226.98
Check	11/2/2007	66772	Richard Nelson (Volunteer)	Home Delivered Meals	97.05
Check	11/2/2007	66794	Joan Yonan	Home Delivered Meals	86.34
Check	11/2/2007	66795	Staples	Inv# 3092856091 Roughneck Wheeled File Box	34.00
Check	11/2/2007	66795	Staples	Inv# 3092856098 Money/Rent RCP for Gift Shoppe	27.00
Check	11/13/2007	66914	Richard Bayer	Home Delivered Meals	63.05
Check	11/13/2007	66936	Bob Salvesen	Home Delivered Meals	80.21
Check	11/13/2007	66937	Lynne Schiller	Home Delivered Meals	12.60
Check	11/13/2007	66942	William Tresnak	Ship Conference Mileage	36.86
Check	11/13/2007	66944	Verify (XHTSSE)	Acct#01-xhtsse October Background Checks	21.00
Check	11/16/2007	66956	Lutzow, Carol A	Award Luncheon	20.00
Check	12/11/2007	67289	Richard Bayer	Home Delivered Meals	43.65
Check	12/11/2007	67323	Richard Nelson (Volunteer)	Home Delivered Meals	83.45
Check	12/11/2007	67338	Lynne Schiller	Home Delivered Meals	26.18
Check	12/11/2007	67349	Joan Yonan	Home Delivered Meals	89.75
Check	12/14/2007	67350	A1 Trophies & Awards, Inc	Inv# 5950 Laser Engraved Name Badge	51.60
Check	12/14/2007	67378	Peapod, Inc.	Acct# ox64877 Groceries	155.84
Check	12/14/2007	67384	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	74.00
Check	1/4/2008	67626	Richard Bayer	Home Delivered Meals	57.71
Check	1/4/2008	67651	Bill Lindberg	Home Delivered Meals Dec 07	77.55
Check	1/4/2008	67651	Bill Lindberg	Home Delivered Meals Nov 07	97.42
Check	1/4/2008	67652	Bill Ludwig	Home Delivered Meals Dec 07	226.98
Check	1/4/2008	67652	Bill Ludwig	Home Delivered Meals Nov 07	239.59
Check	1/4/2008	67665	Richard Nelson (Volunteer)	Home Delivered Meals	62.56
Check	1/4/2008	67672	Lynne Schiller	Home Delivered Meals	25.20
Check	1/4/2008	67677	Bob Salvesen	Home Delivered Meals	70.81
Check	1/11/2008	67726	Bob Salvesen	Home Delivered Meals	89.24
Check	1/11/2008	67734	Joan Yonan	Home Delivered Meals	50.95
Check	1/18/2008	67844	A1 Trophies & Awards, Inc	Inv# 6037 Copper Colored Name Plate	7.95
Check	2/5/2008	68074	Richard Bayer	Home Delivered Meals	63.63
Check	2/5/2008	68083	Charles Coleman	Home Delivered Meals	64.51
Check	2/5/2008	68091	Bill Lindberg	Home Delivered Meals	89.33
Check	2/5/2008	68092	Bill Ludwig	Home Delivered Meals	224.22
Check	2/5/2008	68095	Richard Nelson (Volunteer)	Home Delivered Meals	159.58
Check	2/5/2008	68098	Lynne Schiller	Home Delivered Meals	40.37
Check	2/15/2008	68277	Tom Kuenker	Home Delivered Meals	24.24
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Sen Comm Appreciation	103.61
Check	2/15/2008	68288	Bob Salvesen	Home Delivered Meals	102.02
Check	2/15/2008	68292	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	325.00
Check	2/15/2008	68294	Joan Yonan	Home Delivered Meals	52.50
Check	3/4/2008	68535	Richard Bayer	Home Delivered Meals	47.47
Check	3/4/2008	68545	Tom Kuenker	Home Delivered Meals	84.84

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Type	Date	Num	Name	Memo	Amount
Check	3/4/2008	68549	Bill Lindberg	Home Delivered Meals	85.80
Check	3/4/2008	68550	Bill Ludwig	Home Delivered Meals	198.97
Check	3/4/2008	68551	Richard Nelson (Volunteer)	Home Delivered Meals	95.43
Check	3/4/2008	68555	Lynne Schiller	Home Delivered Meals	28.28
Check	3/7/2008	68574	Great Events Publishing	Volunteer Luncheon	294.67
Check	3/7/2008	68588	Safeway, Inc	Inv# 008642-020808 Program Supplies	13.47
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
Bill	3/31/2008		Richard Bayer	Home Delivered Meals	39.89
Bill	3/31/2008		Tom Kuenker	Home Delivered Meals	72.72
Bill	3/31/2008		Bill Ludwig	Home Delivered Meals	223.21
Bill	3/31/2008		Bill Lindberg	Home Delivered Meals	111.54
Bill	3/31/2008		Richard Nelson (Volunteer)	Home Delivered Meals	31.81
Bill	3/31/2008		Safeway, Inc	Inv# 009089-030308	11.96
Bill	3/31/2008		Safeway, Inc	Inv# 007648-031008	193.80
Bill	3/31/2008		Joan Yonan	Home Delivered Meals	77.77
Bill	3/31/2008		Staples	Inv# 3100458224 Shredder/Materials	302.17
Bill	3/31/2008		Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	37.00
Bill	3/31/2008		Walmart	Sunshine Club Greeting Cards	32.38
Total 1104520 · Volunteer Services					18,350.47
1104526 · Club 59					
Check	4/20/2007	63639	Profile Graphics	Inv# 7583 Club 59 Newsletter	1,716.03
Check	6/1/2007	64380	U.S. Postal Service	Newsletter Postage	1,550.00
Check	6/22/2007	64692	Profile Graphics	Inv# 7655 Club 59 Newsletter Production	1,716.03
Check	7/20/2007	65092	U.S. Postal Service	Newsletter Postage	1,550.00
Check	9/4/2007	65750	Profile Graphics	Inv# 7712 Sept/Oct 07 Club 59 Newsletter	1,716.00
Check	9/21/2007	66058	U.S. Postal Service	Club 59 Newsletter Postage	1,550.00
Check	10/16/2007	66430	Profile Graphics	Inv# 7756 Club 59 Newsletter	1,864.00
Check	11/16/2007	66974	U.S. Postal Service	Newsletter Postage	1,550.00
Check	12/21/2007	67488	Profile Graphics	Inv# 7808 Club 59 Newsletter	1,863.00
Check	1/18/2008	67871	U.S. Postal Service	Club 59 Newsletter Postage	1,525.00
Check	3/4/2008	68552	Profile Graphics	Inv# 7862 Club 59 Newsletter	1,863.00
Total 1104526 · Club 59					18,463.06
1104530 · Nutrition					
Check	2/5/2008	68078	Cuisine America	Inv# 113 Catered Lunch 01/09/08	1,200.00
Check	2/5/2008	68078	Cuisine America	Inv# 112 Catered Lunch 12/11/07	1,133.50
Check	2/5/2008	68078	Cuisine America	Inv# 101 Catered Lunch 11/13/07	1,133.50
Bill	3/31/2008		Cuisine America	Inv# 114 Catered Lunch	1,276.00
Bill	3/31/2008		Cuisine America	Inv# 115 Catered Lunch	1,295.00
Total 1104530 · Nutrition					6,038.00
1104531 · Computer Instruction					
Check	6/8/2007	64511	SageRyder, Inc	Inv# 20711535 Lamp for Projector	372.99
Check	9/21/2007	66033	Kurth-Schuldt, Barbara J	Open House Supplies	49.84
Check	10/12/2007	66357	Becker, Julie A	Computer Lab Supplies	49.99
Check	10/16/2007	66437	Staples	Inv# 3092006209 Misc Ink Cartridges	224.18

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Type	Date	Num	Name	Memo	Amount
Check	3/4/2008	68548	Lutzow, Carol A	Lab Equipment	23.75
Bill	3/31/2008		Staples	Inv# 3100208239 Cleaner	23.90
Total 1104531 - Computer Instruction					744.65
1104532 - Visual Arts					
Check	4/20/2007	63618	Blick Art Materials	Inv# 5696762 Art Supplies	837.32
Check	5/4/2007	63889	Blick Art Materials	Inv# 5721496 Art Material - Kolnsky WC Rnd	41.56
Check	5/4/2007	63901	Joliet Ceramics Arts & Crafts	Inv# 1952 Bisqueware for Ceramics	405.79
Check	5/4/2007	63901	Joliet Ceramics Arts & Crafts	Inv# 1686 Ceramic Class Supplies	76.45
Check	5/14/2007	64127	Hobby Lobby	Acct# 219832 Craft Supplies	162.39
Check	5/25/2007	64310	Blick Art Materials	Inv# 5772421 Canvas/Paint Supplies	516.16
Check	6/8/2007	64494	Marlene Kessel	Craft Supplies for Art Class	176.49
Check	6/15/2007	64539	Kurth-Schuldt, Barbara J	Art Supplies	147.29
Check	6/22/2007	64679	Joliet Ceramics Arts & Crafts	Inv# 4456 Ceramic Supplies	103.75
Check	7/5/2007	64872	Blick Art Materials	Inv# 5852424 Art Supplies	235.63
Check	7/5/2007	64902	Blick Art Materials	Inv# 5859855 Liquitex Basics	164.48
Check	7/5/2007	64904	Hobby Lobby	Acct# 219832 Program Supplies	239.04
Check	7/13/2007	64922	Blick Art Materials	Inv# 5883251 Drawing Ink / Boston Botte	145.81
Check	7/13/2007	64931	Krall, Marianne	Art Supplies Reimbursement	170.24
Check	7/27/2007	65148	Hobby Lobby	Acct# 219832 Program Supplies	260.96
Check	8/3/2007	65319	Chicago Kiln Service	Inv# 1811 Pottery Workshop	50.00
Check	8/10/2007	65383	Kurth-Schuldt, Barbara J	Art Supplies	290.09
Check	8/28/2007	65620	Chicago Kiln Service	Pottery Workshop - Balance Due	200.00
Check	9/4/2007	65716	Blick Art Materials	Inv# 5979528 Art Materials	569.26
Check	9/4/2007	65716	Blick Art Materials	Inv# 5981137 Art Materials	23.41
Check	9/14/2007	65971	Blick Art Materials	Inv# 6021408 White 11x14 Smooth Surface	23.94
Check	9/14/2007	65979	Joliet Ceramics Arts & Crafts	Inv# 4809 Ceramic Supplies	688.56
Check	9/21/2007	66012	Baptist, Susan L	Art Supplies	92.13
Check	9/21/2007	66029	Hobby Lobby	Acct# 219832 Art Supplies	261.48
Check	9/21/2007	66033	Kurth-Schuldt, Barbara J	Art Supplies / Lunches / Bus Parking	116.70
Check	9/21/2007	66034	Krall, Marianne	Spray Booth Filters	142.98
Check	9/28/2007	66185	Blick Art Materials	Inv# 6071488 Art Supplies	585.25
Check	10/12/2007	66383	Joliet Ceramics Arts & Crafts	Inv# 1448 Art Supplies	17.04
Check	10/12/2007	66385	Krall, Marianne	Art Supplies	57.93
Check	10/16/2007	66429	Joliet Ceramics Arts & Crafts	Inv# 34444 Ceramic Supplies	235.66
Check	10/19/2007	66468	Hobby Lobby	Acct# 219832 Program Supplies	70.70
Check	11/2/2007	66730	Blick Art Materials	Inv# 6162609 Art Materials	0.00
Check	11/2/2007	66796	Blick Art Materials	Inv# 6162609 Art Materials	27.86
Check	11/13/2007	66915	Blick Art Materials	Inv# 6182883 Art Supplies	431.91
Check	11/13/2007	66915	Blick Art Materials	Inv# 6180379 Art Supplies	119.18
Check	11/13/2007	66927	Hobby Lobby	Acct# 219832 Program Supplies	169.74
Check	11/13/2007	66929	Joliet Ceramics Arts & Crafts	Inv# 3591 Program Supplies	49.81
Check	11/16/2007	66956	Lutzow, Carol A	Art Supplies	104.12
Check	11/27/2007	67063	Blick Art Materials	Inv# 6205056 Art Supplies	5.63
Check	11/27/2007	67082	Joliet Ceramics Arts & Crafts	Inv# 3623 Ceramic Supplies	129.56
Check	11/27/2007	67093	Robert Presti	Wooden Letter Cut Outs for "Snow Kids" Project	64.00
Check	12/11/2007	67315	Joliet Ceramics Arts & Crafts	Inv# 5770 Ceramic Watermelons	32.25
Check	12/14/2007	67369	DigiGraphics	Inv# 20570 Custom Christmas Card Class	147.02
Check	12/14/2007	67371	Hobby Lobby	Acct# 219832 Program Supplies	330.26
Check	1/4/2008	67629	Blick Art Materials	Inv# 6317651 Art Supplies	13.03
Check	1/4/2008	67629	Blick Art Materials	Inv# 6294820 Art Supplies	136.57

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Type	Date	Num	Name	Memo	Amount
Check	1/18/2008	67845	Blick Art Materials	Inv# 6353996 Art Materials	142.31
Check	1/18/2008	67853	Joliet Ceramics Arts & Crafts	Inv# 3946 Ceramc Paints	24.95
Check	2/5/2008	68075	Baptist, Susan L	Art Supplies	10.07
Check	2/5/2008	68076	Blick Art Materials	Alnv# 6383301Art Supplies	5.19
Check	2/15/2008	68256	Baptist, Susan L	Art Institute Field Trip	242.00
Check	2/15/2008	68273	Hobby Lobby	Acct# 219832 Program Supplies	61.63
Check	2/15/2008	68278	Kurth-Schuldt, Barbara J	Art Supplies	194.36
Check	2/22/2008	68307	Blick Art Materials	Inv# 55966 Art Supplies	225.17
Check	2/22/2008	68311	Cheap Joe's Art Stuff	Spring Loaded Dry Rack	193.18
Check	3/4/2008	68536	Blick Art Materials	Inv# 6478593 Art Supplies	200.02
Check	3/4/2008	68541	Great Lakes Clay & Supply	Inv# CT27239 Program Supplies	109.25
Check	3/4/2008	68541	Great Lakes Clay & Supply	Pottery Supplies	108.95
Check	3/7/2008	68562	Baptist, Susan L	Mileage Reimbursement	14.63
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	68736	Blick Art Materials	Inv# 6515925 Hanging System	1,852.43
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
Check	3/28/2008	68931	Blick Art Materials	Inv# 6528950 Art Supplies	687.52
Bill	3/31/2008		Blick Art Materials	Inv# 6575465 Art Materials	43.93
Bill	3/31/2008		Hobby Lobby	Acct# 219832 Program Materials	109.41
Total 1104532 · Visual Arts					14,323.26
Total 1104SOC · Social Services					211,320.56
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	4/13/2007	63579	Concept Commercial Communications Inc	Inv# 127590 Misc Service	35.00
Check	4/20/2007	63626	cargoequipment	Inv# 27059 Quick Strap	88.31
Check	4/20/2007	63643	Sprint	Acct# 897162515 Balance Due	16.82
Check	4/30/2007	63849	Cingular Wireless 122	Acct# 02322152 Monthly Service	201.83
Check	5/4/2007	63883	Alexian Bros Corporate Health Services	Inv# 228808 DOT Pysicals / Back Evaluation Lift Tests	176.00
Check	5/4/2007	63905	KO Fleet Maintenance, Inc	RO# 271141 Lamp	5.75
Check	5/11/2007	64100	KO Fleet Maintenance, Inc	RO# 271221 LOF/Safety Inspection	23.31
Check	5/11/2007	64100	KO Fleet Maintenance, Inc	RO# 271233 Full Service and Safety Inspection	90.17
Check	5/11/2007	64107	Pomp's Tire Service	Acct# 4835600 Bus Tires	768.76
Check	5/14/2007	64129	Kammes Auto & Truck Repair, Inc.	Inv# 194869 State Test	25.00
Check	5/18/2007	64178	Mason's Car Wash	Cust# 90 Car Washes	28.98
Check	5/25/2007	64319	KO Fleet Maintenance, Inc	RO# 271396 LOF / Remove Rear Hooks	52.09
Check	6/1/2007	64345	Cingular Wireless 122	Acct# 260462122 Monthly Charges	201.78
Check	6/1/2007	64351	Imperato, Mary Jo	Security Safes	221.23
Check	6/1/2007	64354	KO Fleet Maintenance, Inc	RO# 271527 A/C Maintenance	1,019.43
Check	6/1/2007	64365	Phoenix USA, Inc	Inv# 53503 Front Axle Set	250.03
Check	6/1/2007	64373	Sprint	Acct# 897162515 Monthly Charges	827.02
Check	6/1/2007	64388	KO Fleet Maintenance, Inc	RO# 271589 Tow/Oil Pan & Cooler Lines Replacement	626.37
Check	6/13/2007	64521	Kurth-Schuldt, Barbara J	Travel Exp. Report - 4/26 - 6/11/07 Bus Flat Tire	564.00
Check	6/15/2007	64540	Mason's Car Wash	Cust# 90 Oil Change	27.99
Check	6/15/2007	64542	Pomp's Tire Service	Inv# 198840 Tire Repair / Replacement	1,782.95
Check	6/18/2007	64561	KO Fleet Maintenance, Inc	RO# 271706 LOF / Steer Pump & Pulley Replacement	415.17
Check	6/22/2007	64655	Alexian Bros Corporate Health Services	Inv# 229908 Employee Physical	88.00

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Type	Date	Num	Name	Memo	Amount
Check	6/22/2007	64656	Bartlett Ace	Inv# 22816 Supplies	8.24
Check	6/22/2007	64656	Bartlett Ace	Inv# 23007 Supplies	139.10
Check	6/22/2007	64664	Concept Commercial Communications Inc	Inv# 129267 VBC for Blackberry	25.00
Check	6/22/2007	64697	Sprint	Acct# 897162515 Monthly Charges	759.76
Check	6/29/2007	64762	Cingular Wireless 122	Foundation Acct# 02322152 Monthly Charges	217.76
Check	6/29/2007	64774	Village of Bartlett - Fuel	Inv# 1794 May Usage	2,645.38
Check	7/2/2007	64783	KO Fleet Maintenance, Inc	RO# 271888 LOF	118.86
Check	7/2/2007	64783	KO Fleet Maintenance, Inc	RO# 271889 LOF	118.86
Check	7/2/2007	64783	KO Fleet Maintenance, Inc	RO# 271890 Injector/IDM Module Replacement	1,045.18
Check	7/5/2007	64876	Pomp's Tire Service	Inv# 234213 Tire Repair / Replacement	1,171.94
Check	7/13/2007	64935	Sprint	Acct# 897162515 Monthly Charges	788.96
Check	7/13/2007	64940	Village of Bartlett - Fuel	Inv# 1769 April Fuel Usage	2,373.70
Check	7/20/2007	65064	Kammes Auto & Truck Repair, Inc.	Inv# 209119 State Tests	58.00
Check	7/20/2007	65065	KO Fleet Maintenance, Inc	RO# 272101 Plug Repair/Pass Door Adjustment/ Blower Motor Replacement	459.16
Check	7/20/2007	65065	KO Fleet Maintenance, Inc	RO# 271974 LOF	49.75
Check	7/20/2007	65065	KO Fleet Maintenance, Inc	RO# 271973 Idler and Pulley Replacement	169.36
Check	7/20/2007	65065	KO Fleet Maintenance, Inc	RO# 272033 Wheelchair Lift Repair/Compressor Replacement	760.68
Check	7/20/2007	65065	KO Fleet Maintenance, Inc	RO# 272030 Safety Inspection	76.82
Check	7/20/2007	65081	Pomp's Tire Service	Inv# 249179 Tire Replacement	204.49
Check	7/20/2007	65090	The Home Depot	Inv# 4992839 Automotive Cleaning Supplies	58.84
Check	7/20/2007	65091	Verify (XHTSSE)	Cust# 01-XHTSSE June Background Checks	118.00
Check	7/27/2007	65145	Cingular Wireless 122	Acct# 827046448 Monthly Charges	208.12
Check	8/3/2007	65324	KO Fleet Maintenance, Inc	RO# 990054 Service / Safety Inspection	48.32
Check	8/3/2007	65333	Village of Bartlett - Fuel	Inv# 1828 June Fuel Usage	2,859.70
Check	8/10/2007	65381	IDville	Inv# 1661512 Name Badge/Full Page Lamination	104.60
Check	8/10/2007	65410	Cintas	Inv# 22328251 Uniform Service	510.80
Check	8/17/2007	65516	KO Fleet Maintenance, Inc	RO# 990124 Repair to Ground/Pass Door Relay	41.66
Check	8/17/2007	65516	KO Fleet Maintenance, Inc	RO# 990123 Steer Column Maintenance	220.40
Check	8/17/2007	65533	Township Officials of Illinois	Random Slot Fee for C. Douglas	80.00
Check	9/4/2007	65706	Cingular Wireless 122	Acct# 827046448 Monthly Charges	214.26
Check	9/4/2007	65721	Concept Commercial Communications Inc	Inv# 130825 Blackberry SIM Card Replacement	21.35
Check	9/4/2007	65737	KO Fleet Maintenance, Inc	RO# 990422 Fan Clutch / Belt Replacement	691.99
Check	9/4/2007	65745	Sprint	Acct# 897162515 Monthly Charges	1,684.15
Check	9/7/2007	65792	KO Fleet Maintenance, Inc	RO# 990477 LOF / Safety Inspection	54.43
Check	9/7/2007	65793	Kammes Auto & Truck Repair, Inc.	Inv# 216175 State Test	29.00
Check	9/7/2007	65793	Kammes Auto & Truck Repair, Inc.	Inv# 216177 State Tests	87.00
Check	9/7/2007	65816	Village of Bartlett - Fuel	Inv# 1863 July Fuel Usage	3,267.28
Check	9/21/2007	66050	Sprint	Acct# 897162515 Monthly Charges	1,553.24
Check	9/28/2007	66172	AT&T Mobility 648	Acct# 827046448 Monthly Charges	225.18
Check	9/28/2007	66200	KO Fleet Maintenance, Inc	RO# 990648 AC Performance Test	176.39
Check	10/5/2007	66267	KO Fleet Maintenance, Inc	RO# 990578 Safety Inspection	55.82
Check	10/5/2007	66267	KO Fleet Maintenance, Inc	RO# 990741 Regulator Replacement	748.40
Check	10/5/2007	66268	Kammes Auto & Truck Repair, Inc.	Inv# 218136 State Test	29.00
Check	10/12/2007	66398	Pomp's Tire Service	Inv# 433389 Tire Maintenance	802.96
Check	10/12/2007	66414	Village of Bartlett - Fuel	Inv# 1896 Fuel Usage Aug 07	3,347.96
Check	10/19/2007	66491	Sprint	Acct# 897162515 Monthly Charges	859.09
Check	10/26/2007	66681	Township Officials of Illinois	Drug and Alcohol Testing Programs	648.00
Check	11/2/2007	66727	AT&T Mobility 648	Acct# 827046448 Monthly Charges	215.35
Check	11/2/2007	66733	Bartlett Sports	Inv# 700 Township Apparel	866.00
Check	11/2/2007	66792	Village of Bartlett - Fuel	Inv# 1933 Fuel Usage	2,955.60
Check	11/9/2007	66900	KO Fleet Maintenance, Inc	RO# 990942 Front Brakes / LOF/Blower Resister Replacement	843.78

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	11/9/2007	66900	KO Fleet Maintenance, Inc	RO# 990498 Crank & Cam Sensor Replacement	466.54
Check	11/9/2007	66901	Kammes Auto & Truck Repair, Inc.	Inv# 220169 State Tests	58.00
Check	11/13/2007	66918	Concept Commercial Communications Inc	Inv# 132579 Cell Phone Parts	35.00
Check	11/16/2007	66956	Lutzow, Carol A	Bus Bags	35.81
Check	11/27/2007	67062	AT&T Mobility 648	Acct# 827046448 Monthly Charges	206.56
Check	11/27/2007	67084	KO Fleet Maintenance, Inc	RO# 991080 Rear Brake Repair	625.33
Check	11/27/2007	67084	KO Fleet Maintenance, Inc	RO# 991092 Caliper Repair / Battery Maintenance	581.07
Check	11/27/2007	67084	KO Fleet Maintenance, Inc	RO# 991057 LOF	129.69
Check	11/27/2007	67084	KO Fleet Maintenance, Inc	RO# 991056 LOF	89.57
Check	11/27/2007	67084	KO Fleet Maintenance, Inc	RO# 991055 Computer Scan	199.38
Check	11/27/2007	67100	Sprint	Acct# 897162515 Monthly Charges	1,070.25
Check	12/11/2007	67345	Varsalona, Kathleen R	Step Stools for Buses	156.65
Check	12/11/2007	67347	Village of Bartlett - Fuel	Inv# 1969 Fuel Usage Oct 07	3,206.29
Check	12/14/2007	67355	Bartlett Sports	Inv# 718 Jacket w/ Embroidered Logo	81.00
Check	12/14/2007	67362	Concept Commercial Communications Inc	Inv# 133166 Phone Parts	35.00
Check	12/14/2007	67362	Concept Commercial Communications Inc	Inv# 133315 Phone Batteries	71.90
Check	1/4/2008	67615	AT&T Mobility 648	Acct# 827046448 Monthly Charges	218.68
Check	1/4/2008	67650	KO Fleet Maintenance, Inc	RO# 991199 Regulator Replacement	205.00
Check	1/4/2008	67650	KO Fleet Maintenance, Inc	RO# 991236 Oil Change / Safety Inspection	166.38
Check	1/4/2008	67653	Lutzow, Carol A	GPS fro Programming	148.10
Check	1/4/2008	67653	Lutzow, Carol A	Wireless Headset for Trans Office	69.99
Check	1/4/2008	67676	Sprint	Acct# 897162515 Monthly Charges	992.50
Check	1/15/2008	67758	Suburban Tire Auto Care Centers	Inv# 108540 Flat Tire Repair	20.00
Check	1/18/2008	67858	Mason's Car Wash	Cust# 90 Oil Change	40.98
Check	1/25/2008	67895	KO Fleet Maintenance, Inc	RO# 991436 Oil Change	52.81
Check	1/29/2008	67938	Sprint	Acct# 897162515 Monthly Charges	968.98
Check	2/5/2008	68069	AT&T Mobility 648	Acct# 827046448 Monthly Charges	209.17
Check	2/8/2008	68137	KO Fleet Maintenance, Inc	RO# 991523 Filter Replacements	239.78
Check	2/8/2008	68137	KO Fleet Maintenance, Inc	RO# 991524 Oil Change	44.61
Check	2/15/2008	68293	Village of Bartlett - Fuel	Inv# 2019 Fuel Nov 07	2,825.16
Check	2/15/2008	68293	Village of Bartlett - Fuel	Inv# 2042 Fuel Dec 07	2,746.53
Check	2/22/2008	68305	AT&T Mobility 648	Acct# 827046448 Monthly Charges	175.33
Check	2/22/2008	68312	Concept Commercial Communications Inc	Inv# 134679 Phone Equipment	47.10
Check	2/22/2008	68319	KO Fleet Maintenance, Inc	RO# 991607 Oil Change	50.12
Check	2/29/2008	68418	Sprint	Acct# 897162515 Monthly Charges	1,397.31
Check	3/4/2008	68518	KO Fleet Maintenance, Inc	RO# 991702 Oil Change/Drive Belt Replacement	201.43
Check	3/4/2008	68518	KO Fleet Maintenance, Inc	RO# 991677 Tail Light Repair	163.96
Check	3/4/2008	68518	KO Fleet Maintenance, Inc	RO# 991676 Rear Heat Repair	209.92
Check	3/4/2008	68547	Kammes Auto & Truck Repair, Inc.	Inv# 227449 State Test	87.00
Check	3/4/2008	68557	Village of Bartlett - Fuel	Inv# 2063 Fuel	2,797.34
Check	3/18/2008	68713	NAPA Auto Parts	Spare Fuse Kit	31.81
Check	3/21/2008	68730	Alexian Bros Corporate Health Services	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
Check	3/28/2008	68933	Cintas	Inv# 22452088 Summer Uniforms	184.67
Check	3/28/2008	68950	Sprint	Acct# 897162515 Monthly Charges	1,453.27
Bill	3/31/2008		KO Fleet Maintenance, Inc	Inv# 644 Muffler/Brake Light Repair	235.73
Bill	3/31/2008		KO Fleet Maintenance, Inc	Inv# 643 Injector/Gasket Replacement	627.04
Bill	3/31/2008		KO Fleet Maintenance, Inc	Inv# 645 Power Source for GPS	87.46
Bill	3/31/2008		KO Fleet Maintenance, Inc	Inv# 646 Brake Test/Exhaust Repair	678.45
Bill	3/31/2008		AT&T Mobility 648	Acct# 827046448 Monthly Charges	165.81

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2008		Kammes Auto & Truck Repair, Inc.	Inv# 229259 State Tests	58.00
Bill	3/31/2008		Midwest Mobility, Inc	Hand Pendent	243.50
Bill	3/31/2008		Village of Bartlett - Fuel	Fuel Usage Feb/March	5,886.91
Total 1104518 · Vehicle Maintenance					74,438.29
Total 1104TRN · Transportation					74,438.29
Total 1104 · Senior Center - Expenditures					340,103.72
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	5/11/2007	64088	A1 Trophies & Awards, Inc	Inv# 5300 Laser Engraved Name Badges	15.90
Check	5/25/2007	64327	Staples	Inv# 3085118040 Hanging Folders	23.78
Check	6/1/2007	64377	Staples	Inv# 3085604249 Toner	117.99
Check	7/13/2007	64917	A1 Trophies & Awards, Inc	Inv# 5513 Laser Engraved Nametags	18.45
Check	7/13/2007	64928	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	82.45
Check	7/13/2007	64936	Staples	Inv# 3087569985 Labeler	64.06
Check	7/20/2007	65087	Staples	Inv# 3087569984 Office Supplies	159.62
Check	7/27/2007	65144	Castrejon, Martha A	Calendar / Office Supplies	27.07
Check	7/27/2007	65157	Staples	Inv# 3088326635 Stamp	19.30
Check	7/27/2007	65157	Staples	Inv# 3088326640 Label Tape/Folders	170.10
Check	8/24/2007	65581	Staples	Inv# 3089609906 Office Supplies	30.84
Check	10/12/2007	66352	Alphagraphics	Inv# 33296 Welfare Envelopes	136.11
Check	11/9/2007	66895	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	16.70
Check	12/14/2007	67382	Staples	Inv# 3094722209 Packing Tape / Markers	254.65
Check	1/4/2008	67679	Staples	Inv# 3095794506 Toner Cartridges	522.96
Check	1/4/2008	67679	Staples	Inv# 3095499092 Package Tape / Message book	39.00
Check	1/4/2008	67679	Staples	Inv# 3095499091 Sharpie Markers	16.99
Check	1/4/2008	67679	Staples	Inv# 3095499090 Sharpie Markers	75.04
Check	1/4/2008	67679	Staples	Inv# 3095253927 Brown Envelopes	16.99
Check	1/4/2008	67679	Staples	Inv# 3095253923 Package Tape	196.73
Check	1/11/2008	67728	Sam's Club (Old Acct)	Inv# 004122 Trashbags / Beverages	96.72
Check	1/25/2008	67899	Regency Office Products	WO# 3314621 Toner	127.48
Check	1/25/2008	67899	Regency Office Products	WO# 3316615 Tab Dividers / Sharpie's/ Hanging Folders	22.98
Check	1/29/2008	67940	Staples	Inv# 3096191674 Inkjet	73.41
Check	2/5/2008	68070	Alphagraphics	Inv# 33887 Envelopes	94.95
Check	2/22/2008	68333	Staples	Inv# 3098280675 Black Ink	45.97
Check	2/22/2008	68333	Staples	Inv# 3097707472 Desk Organizer/Ink/Index Cards/Envelopes	199.46
Check	2/22/2008	68333	Staples	Inv# 3097707476 Office Supplies	11.44
Check	3/21/2008	68747	Centro de Informacion	Internet Service	849.83
Check	3/21/2008	68785	Staples	Inv# 3099675754 Desk Calculator	5.30
Bill	3/31/2008		Staples	Inv# 3100208242 Tape labels	43.47
Bill	3/31/2008		Staples	Inv# 3099916034 Ink	81.57
Bill	3/31/2008		Sam's Club (Old Acct)	Space Heater / Heart Cards	273.28
Bill	3/31/2008		Sam's Club (Old Acct)	Welfare Function Supplies	8.52
Bill	3/31/2008		Sam's Club (Old Acct)	Gargbage Can	46.20
Total 2024202 · Office Supplies					3,985.31
2024204 · Equipment Purchase & Rental					
Check	4/20/2007	63640	StorageMart	Lease# 0810-242004-32552 Unit rental	56.00

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Type	Date	Num	Name	Memo	Amount
Check	4/30/2007	63869	Verizon Wireless	Acct# 780481692 Monthly Service	160.46
Check	6/1/2007	64372	StorageMart	Lease# 0810-242004-32552 Unit Rental	56.00
Check	6/1/2007	64379	Verizon Wireless	Acct# 780481692 Monthly Charges	0.00
Check	6/15/2007	64548	Staples	Inv# 3086099341 Office Furniture / Installation	828.99
Check	6/22/2007	64656	Bartlett Ace	Inv# 22818 Supplies	46.33
Check	6/29/2007	64757	Verizon Wireless	Acct# 780481692 Monthly Charges	0.00
Check	7/13/2007	64915	Verizon Wireless	Acct# 780481692 May Charges	144.85
Check	7/13/2007	64915	Verizon Wireless	Acct# 780481692 June Charges	162.42
Check	7/17/2007	64757	Verizon Wireless	Bank Rec Entry	162.42
Check	7/27/2007	65157	Staples	Inv# 3088326632 Address Phone Pages	5.95
Check	7/27/2007	65160	Verizon Wireless	Acct# 780481692-00001 Monthly Charges / 2nd Phone	540.74
Check	8/24/2007	65552	ComputerPals LLC	Inv# 1501 HD Windows/Norton Internet Security	283.11
Check	9/4/2007	65767	Verizon Wireless	Acct# 780481692 Monthly Charges	310.70
Check	9/14/2007	65995	Trophies by George	Inv# 4108 07 Appreciation Awards	45.50
Check	9/28/2007	66191	Dell Marketing L.P.	Inv# xc5tm7d93 Photo Printer	38.34
Check	9/28/2007	66191	Dell Marketing L.P.	Inv# xc5tm7d26 Computers	352.55
Check	9/28/2007	66216	Verizon Wireless	Acct# 780481692 Monthly Charges	154.03
Check	10/26/2007	66684	Verizon Wireless	Acct# 780481692-0001 Monthly Charges	383.64
Check	11/2/2007	66795	Staples	Inv# 3092576160 Worktable	187.50
Check	11/2/2007	66795	Staples	Inv# 3092006202 Worktable	200.00
Check	11/13/2007	66941	Staples	Inv# 3092006201 Work Table	837.50
Check	11/13/2007	66941	Staples	Credit# 3092006201 Work Table	-350.00
Check	11/27/2007	67147	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	387.20
Check	1/29/2008	67943	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	352.84
Check	2/29/2008	68422	Verizon Wireless	Acct# 780481692 Monthly Charges	331.75
Check	3/18/2008	68717	Picasso, Aurea R	Picture Card	24.99
Bill	3/31/2008		Verizon Wireless	Acct# 780481692 Monthly Charges	357.93
Total 2024204 · Equipment Purchase & Rental					6,061.74
2024205 · Travel & Training					
Check	5/18/2007	64185	Picasso, Aurea R	April Mileage Reimbursement	130.57
Check	5/18/2007	64185	Picasso, Aurea R	April Meal / Misc Reimbursement	218.06
Check	6/22/2007	64676	Hilton Hotels	Conf# 3280359083 Linda Richmond	297.00
Check	6/22/2007	64676	Hilton Hotels	Conf# 3275853154 Aurea Picasso	297.00
Check	7/5/2007	64899	Picasso, Aurea R	Mileage Reimbursement May 07	154.57
Check	7/5/2007	64899	Picasso, Aurea R	Mileage Reimbursement June 07	341.71
Check	9/4/2007	65752	Picasso, Aurea R	Mileage Reimbursement	211.91
Check	9/28/2007	66209	Richmond, Linda L	Mileage Reimbursement	98.94
Check	10/3/2007	66251	Township Officials of Cook County	Township Officials of Cook County Fall Conf. 9.20.07 (A. Picasso)	35.00
Check	10/5/2007	66264	Hilton Hotels	Conf# 3275853154 Aurea Picasso Lodging 11/11/07-11/14/07	297.00
Check	10/12/2007	66416	Crowne Plaza Hotel	TOI Leadership Program Lodging	399.28
Check	11/16/2007	66965	Richmond, Linda L	TOI Convention Lodging/Meals Reimbursement	334.24
Check	11/27/2007	67146	Picasso, Aurea R	Sept Mileage Reimbursement	202.92
Check	11/27/2007	67146	Picasso, Aurea R	Oct Mileage Reimbursement	125.75
Check	11/27/2007	67146	Picasso, Aurea R	Nov Mileage Reimbursement	77.57
Check	1/4/2008	67670	Picasso, Aurea R	Mileage Reimbursement	206.41
Check	2/22/2008	68328	Picasso, Aurea R	Mileage Reimbursement	151.22
Check	3/18/2008	68720	Richmond, Linda L	Mileage Reimbursement	13.33
Total 2024205 · Travel & Training					3,592.48
2024210 · Printing					

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Type	Date	Num	Name	Memo	Amount
Check	6/29/2007	64758	Alphagraphics	Inv# 32761 Business Cards	240.26
Total 2024210 - Printing					240.26
2024212 - Dues, Subs & Publications					
Check	4/30/2007	63851	The Cook County Social Workers Assoc.	2007 Member Dues	25.00
Check	4/30/2007	63857	Maine Township	Life Balance and Stress Reduction Agency Day	0.00
Check	4/30/2007	63866	The Chateau	GATI Cont Ed Classes	77.28
Check	6/22/2007	64675	General Assistance Training Institute	Continuing Education Classes	200.00
Check	6/22/2007	64688	Notary Services	Order# 26499 Illinois Notary Package	64.95
Check	8/10/2007	65378	General Assistance Training Institute	Fundamental Training Seminar - Linda Richmond	130.00
Total 2024212 - Dues, Subs & Publications					497.23
2024213 - Community Affairs / Misc					
Check	8/24/2007	65577	Picasso, Aurea R	Verizon/Streamwood Fest Decor/Volunteers Lunch Reimb	327.83
Check	9/4/2007	65734	Hanover Township MHB	Streamwood Fest Booth	100.00
Check	9/4/2007	65758	Richmond, Linda L	Meeting Expense	18.03
Check	9/14/2007	65987	Richmond, Linda L	DHS Training Reimbursement	18.16
Check	10/26/2007	66721	Streamwood Chamber of Commerce	Annual Meeting/Dinner - Aurea Picasso	40.00
Check	11/13/2007	66939	Sam's Club (Old Acct)	Acct# 771 5 09 0177375227 Gift Cards	256.20
Check	11/27/2007	67058	Richmond, Linda L	Mobile Food Pantry Lunch	143.40
Check	11/27/2007	67146	Picasso, Aurea R	Sept Meals/Meeting Expenses	137.89
Check	11/27/2007	67146	Picasso, Aurea R	Oct Meals/Meeting Expenses	179.51
Check	11/27/2007	67146	Picasso, Aurea R	Nov Meals/Meeting Expenses	27.02
Check	12/14/2007	67357	Bartlett Florist	Floral Arrangement	70.95
Check	12/14/2007	67385	Pasta Mia	Girl Scout Wrap	78.48
Check	12/19/2007	67469	V&V Paesano Pizza	Community Affair Volunteers	246.10
Check	1/4/2008	67620	A Slice of Italy Catering	Volunteers Lunch	170.00
Check	1/4/2008	67670	Picasso, Aurea R	Volunteer Lunches	73.67
Check	1/11/2008	67728	Sam's Club (Old Acct)	Inv# 004674 Ice	11.36
Check	1/15/2008	67761	Trophies by George	Inv# 4326 Award Plaques	14.00
Check	2/22/2008	68326	Oriental Trading Company Inc	Inv# 622889423 Seasonal Decorations	0.00
Check	2/22/2008	68328	Picasso, Aurea R	Meeting Supplies/Volunteers Lunch	197.36
Check	2/27/2008	68501	Picasso, Aurea R	Inv# 622889423 Reimbursement of Seasonal Decorations	282.43
Check	3/4/2008	68527	Norma Smithe	Easter Grass for Senior Wrap	67.47
Check	3/11/2008	68602	V&V Paesano Pizza	Senior Easter Wrap	255.00
Check	3/11/2008	68603	Northern Illinois Food Bank	Inv# 63025 Food Pantry	641.78
Check	3/11/2008	68603	Northern Illinois Food Bank	Inv# 62746 Food Pantry	454.14
Check	3/11/2008	68604	A Slice of Italy Catering	Inv# 334168 Volunteer/Benefactors Dinner	837.50
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
Check	3/28/2008	68948	Richmond, Linda L	Breakfast Meeting	8.13
Total 2024213 - Community Affairs / Misc					4,976.83
2024507 - Professional Services					
Bill	4/6/2007		Centro de Informacion	Fiesta Margarita 35th Anniversary Celebration	75.00
Check	4/30/2007	63846	Crowne Plaza Hotel	Leadership Academy Program Lodging	254.00
Check	4/30/2007	63858	Met Life Small Business Center	KM05548309 Policy Coverage	11.50

Hanover Township Board Audit Report April 2007 through March 2008

Type	Date	Num	Name	Memo	Amount
Check	5/4/2007	63921	Sam's Club (Old Acct)	Acct# 771 5 09 0177375227 Gift Cards	228.78
Check	5/4/2007	63938	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	41.97
Check	5/18/2007	64193	Township Officials of Illinois	Associate Membership Renewal - Aurea Picasso	50.00
Check	6/4/2007	64391	Fed Ex	Fed Ex Charges	128.19
Check	6/22/2007	64706	Township Officials of Illinois	Conference Registration - Aurea Picasso	190.00
Check	6/22/2007	64707	Township Officials of Illinois	Conference Registration - Linda Richmond	190.00
Check	8/17/2007	65526	Richmond, Linda L	Annual Notary Fee /Stamp Seal /Insurance	32.00
Check	9/4/2007	65730	Fed Ex	Acct# 2074-7845-8 Monthly Charges	46.04
Check	9/7/2007	65780	CEDA Northwest	Fundraiser Dinner	80.00
Check	9/14/2007	65978	Hanover Township MHB	30th Anniversary Dinner	35.00
Check	9/21/2007	66035	Life Empower	Inv# 70903 Coaching Services - Profile and Personal Review	349.00
Check	10/2/2007	66235	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	60.58
Check	12/21/2007	67495	Pasta Mia	Business Lunch	164.74
Check	12/21/2007	67496	Picasso, Aurea R	Toy Drive Expenses	250.00
Check	1/11/2008	67701	Bartlett Florist	Planter	52.95
Check	1/11/2008	67701	Bartlett Florist	Planter	55.95
Check	1/11/2008	67728	Sam's Club (Old Acct)	Inv# 04248 Holiday Appreciation	300.00
Check	1/11/2008	67728	Sam's Club (Old Acct)	Inv# 005587 Snacks	30.40
Check	1/15/2008	67760	Township Officials of Illinois	Township Seminar - Aurea Picasso	55.00
Check	2/5/2008	68086	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	25.50
Total 2024507 · Professional Services					2,706.60
Total 2024ADM · Administration					22,060.45
2024HOM · Home Relief					
2024102 · Rent					
Check	4/9/2007	63460	General Assistance	April Rent	225.00
Check	4/9/2007	63461	General Assistance	April Rent	225.00
Check	4/9/2007	63462	General Assistance	April Rent	225.00
Check	4/9/2007	63463	General Assistance	April Rent	225.00
Check	4/13/2007	63541	General Assistance	April Rent	225.00
Check	4/13/2007	63542	General Assistance	April Rent	225.00
Check	4/26/2007	63798	General Assistance	Rent April 07 (Prorated)	112.50
Check	4/27/2007	63799	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63800	General Assistance	Rent - May 2007	112.50
Check	4/27/2007	63801	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63802	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63803	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63804	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63805	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63806	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63807	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63808	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63809	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63810	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63811	General Assistance	Rent - May 2007	125.00
Check	4/27/2007	63812	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63813	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63814	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63815	General Assistance	Emergency Assistance	545.00
Check	4/27/2007	63816	General Assistance	Rent - May 2007	225.00

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	4/27/2007	63817	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63818	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63819	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63820	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63821	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63822	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63823	General Assistance	Rent - May 2007	225.00
Check	4/27/2007	63824	General Assistance	Rent - May 2007	225.00
Check	5/4/2007	63874	General Assistance	May 2007 Rent	225.00
Check	5/4/2007	63875	General Assistance	May 2007 Rent	225.00
Check	5/4/2007	63876	General Assistance	May 2007 Rent	225.00
Check	5/4/2007	63877	General Assistance	May 2007 Rent	225.00
Check	5/4/2007	63878	General Assistance	May 2007 Rent	225.00
Check	5/18/2007	64194	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64195	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64196	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64197	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64198	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64199	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64200	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64201	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64202	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64203	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64204	Emergency Assistance	Rent - June 2007	225.00
Check	5/18/2007	64205	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64206	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64207	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64208	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64209	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64210	General Assistance	Rent - June 2007	125.00
Check	5/18/2007	64211	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64212	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64213	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64214	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64215	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64216	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64217	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64218	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64219	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64220	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64221	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64222	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64224	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64225	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64226	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64227	General Assistance	Rent - June 2007	225.00
Check	5/18/2007	64229	General Assistance	Rent - June 2007	0.00
Check	6/11/2007	64519	General Assistance	Rent	225.00
Check	6/26/2007	64717	General Assistance	Rent July 2007 LL	225.00
Check	6/26/2007	64718	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64719	General Assistance	Rent July 2007 - CL	225.00

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Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	6/26/2007	64720	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64721	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64722	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64723	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64724	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64725	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64726	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64727	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64728	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64729	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64730	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64731	General Assistance	Rent July 2007 - CL	125.00
Check	6/26/2007	64732	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64733	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64734	General Assistance	Rent July 2007 LL	225.00
Check	6/26/2007	64735	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64736	General Assistance	Rent July 2007 - LL	225.00
Check	6/26/2007	64737	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64738	General Assistance	Rent July 2007 - LL	225.00
Check	6/26/2007	64739	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64740	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64741	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64742	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64743	General Assistance	Rent July 2007 - CL	225.00
Check	6/26/2007	64744	General Assistance	Rent July 2007 - CL	225.00
Check	7/5/2007	64868	General Assistance	July 07 Rent	203.25
Check	7/27/2007	65101	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65102	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65103	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65104	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65105	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65106	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65107	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65108	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65109	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65110	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65111	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65112	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65113	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65114	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65115	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65116	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65117	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65118	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65119	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65120	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65121	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65122	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65123	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65124	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65125	General Assistance	Rent August 2007	225.00

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	7/27/2007	65126	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65127	General Assistance	Rent August 2007	225.00
Check	7/27/2007	65128	General Assistance	Rent August 2007	225.00
Check	8/28/2007	65587	General Assistance	Sept Rent 2007	225.00
Check	8/28/2007	65588	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65589	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65590	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65591	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65592	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65593	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65594	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65595	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65596	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65597	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65598	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65599	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65600	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65601	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65602	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65603	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65604	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65605	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65606	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65607	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65608	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65609	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65610	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65611	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65612	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65613	General Assistance	August Prorated Rent	130.50
Check	8/28/2007	65613	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65614	General Assistance	August Prorated Rent	166.25
Check	8/28/2007	65614	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65615	General Assistance	Rent Prorated August	65.25
Check	8/28/2007	65615	General Assistance	Sept Rent 07	225.00
Check	8/28/2007	65616	General Assistance	August Prorated Rent	173.50
Check	8/28/2007	65616	General Assistance	Sept Rent 07	225.00
Check	9/7/2007	65822	General Assistance	Rent September 07	100.00
Check	9/25/2007	66062	General Assistance	September 07 Rent	400.00
Check	9/28/2007	66144	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66145	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66146	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66147	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66148	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66149	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66150	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66151	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66152	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66153	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66154	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66155	General Assistance	October 07 Rent	225.00

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	9/28/2007	66156	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66157	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66158	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66159	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66160	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66161	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66162	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66163	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66164	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66165	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66166	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66167	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66168	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66169	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66170	General Assistance	October 07 Rent	225.00
Check	9/28/2007	66171	General Assistance	October 07 Rent	225.00
Check	10/2/2007	66222	General Assistance	October 07 Rent	225.00
Check	10/2/2007	66223	General Assistance	October 07 Rent	225.00
Check	10/2/2007	66224	General Assistance	October 07 Rent	225.00
Check	10/2/2007	66225	General Assistance	October 07 Rent	225.00
Check	10/3/2007	66249	General Assistance	October 07 Rent	225.00
Check	10/3/2007	66250	General Assistance	October 07 Rent	0.00
Check	10/26/2007	66688	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66689	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66690	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66691	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66692	General Assistance	November 07 Rent	0.00
Check	10/26/2007	66693	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66694	General Assistance	November 07 Rent	0.00
Check	10/26/2007	66695	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66696	General Assistance	November 07 Rent	450.00
Check	10/26/2007	66697	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66698	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66699	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66700	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66701	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66702	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66703	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66704	General Assistance	October 07 Rent	225.00
Check	10/26/2007	66704	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66705	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66706	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66707	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66708	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66709	General Assistance	October 07 Rent	225.00
Check	10/26/2007	66709	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66710	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66711	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66712	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66713	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66714	General Assistance	November 07 Rent	275.80

**Hanover Township
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April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	10/26/2007	66715	General Assistance	October 07 Rent	225.00
Check	10/26/2007	66715	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66716	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66717	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66718	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66719	General Assistance	November 07 Rent	225.00
Check	10/26/2007	66720	General Assistance	November 07 Rent	225.00
Check	11/20/2007	67056	General Assistance	Rent - Nov 2007	225.00
Check	11/27/2007	67107	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67108	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67109	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67110	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67111	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67112	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67113	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67114	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67115	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67116	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67117	General Assistance	December 07 Rent / EA	475.00
Check	11/27/2007	67118	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67119	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67120	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67121	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67122	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67123	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67124	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67125	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67126	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67127	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67128	General Assistance	December 07 Rent	225.00
Check	11/27/2007	67131	General Assistance	December 07 Rent	400.00
Check	11/27/2007	67148	General Assistance	December 07 Rent	225.00
Check	11/28/2007	67149	General Assistance	December 07 Rent	225.00
Check	11/28/2007	67150	General Assistance	November 07 Rent	225.00
Check	11/28/2007	67150	General Assistance	December 07 Rent	225.00
Check	11/28/2007	67151	General Assistance	November 07 Rent	225.00
Check	11/28/2007	67151	General Assistance	December 07 Rent	225.00
Check	11/28/2007	67152	General Assistance	December 07 Rent	225.00
Check	12/11/2007	67276	General Assistance	Rent October 07	225.00
Check	12/11/2007	67276	General Assistance	Rent November 07	225.00
Check	12/11/2007	67276	General Assistance	Rent December 07	225.00
Check	12/11/2007	67277	General Assistance	Rent Dec 07	225.00
Check	12/27/2007	67576	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67577	General Assistance	Rent - Jan 2008 LL	225.00
Check	12/27/2007	67578	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67579	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67580	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67583	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67584	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67585	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67586	General Assistance	Rent - Jan 2008 CL	225.00

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Accrual Basis

Hanover Township Board Audit Report April 2007 through March 2008

Type	Date	Num	Name	Memo	Amount
Check	12/27/2007	67587	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67588	General Assistance	Rent - Jan 2008 LL	225.00
Check	12/27/2007	67589	General Assistance	Rent - Jan 2008	225.00
Check	12/27/2007	67590	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67591	General Assistance	Rent - Jan 2008 CL3	225.00
Check	12/27/2007	67592	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67593	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67594	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67595	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67597	General Assistance	Rent - Jan 2008 LL	225.00
Check	12/27/2007	67598	General Assistance	Rent - Jan 2008 LL	400.00
Check	12/27/2007	67599	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67600	General Assistance	Rent - Jan 2008 LL	225.00
Check	12/27/2007	67601	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67602	General Assistance	Rent - Jan 2008 LL	225.00
Check	12/27/2007	67603	General Assistance	Rent - Jan 2008 LL	225.00
Check	12/27/2007	67604	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67605	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67606	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67607	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67609	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67610	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67611	General Assistance	Rent - Jan 2008 CL	225.00
Check	12/27/2007	67612	General Assistance	Rent - Jan 2008 CL	225.00
Check	1/2/2008	67613	General Assistance	Rent - Jan 08 (LL)	300.00
Check	1/8/2008	67690	General Assistance	January 2008 Rent	225.00
Check	1/8/2008	67691	General Assistance	January 2008 Rent	225.00
Check	1/8/2008	67692	General Assistance	January 2008 Rent	174.00
Check	1/15/2008	67735	General Assistance	Rent January 08	116.13
Check	1/22/2008	67878	General Assistance	Nov 07 Rent	225.00
Check	1/22/2008	67878	General Assistance	Dec 07 Rent	225.00
Check	1/22/2008	67878	General Assistance	Jan 08 Rent	225.00
Check	1/29/2008	67947	General Assistance	Rent Jan 2008	225.00
Check	1/30/2008	68030	General Assistance	Rent LL - Feb 2008	225.00
Check	1/30/2008	68031	General Assistance	Rent LL - Feb 2008	225.00
Check	1/30/2008	68032	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68033	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68034	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68035	General Assistance	Rent CL - Feb 2008	0.00
Check	1/30/2008	68036	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68038	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68039	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68040	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68041	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68042	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68043	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68044	General Assistance	Rent LL - Feb 2008	225.00
Check	1/30/2008	68045	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68046	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68047	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68048	General Assistance	Rent CL - Feb 2008	225.00

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	1/30/2008	68049	General Assistance	Rent LL - Feb 2008	225.00
Check	1/30/2008	68050	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68051	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68053	General Assistance	Rent LL - Feb 2008	225.00
Check	1/30/2008	68054	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68055	General Assistance	Rent LL - Feb 2008	225.00
Check	1/30/2008	68056	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68057	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68058	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68059	General Assistance	Rent LL - Feb 2008	225.00
Check	1/30/2008	68060	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68061	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68062	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68063	General Assistance	Rent CL - Feb 2008	225.00
Check	1/30/2008	68065	General Assistance	Rent LL - Feb 2008	225.00
Check	2/6/2008	68105	General Assistance	Rent 2008 - Feb (Prorated)	186.20
Check	2/22/2008	68355	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68356	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68357	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68358	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68359	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68360	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68361	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68362	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68363	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68364	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68365	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68366	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68367	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68368	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68369	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68370	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68371	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68372	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68373	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68374	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68375	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68376	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68377	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68378	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68379	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68380	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68381	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68382	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68383	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68384	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68388	General Assistance	March 2008 Rent	225.00
Check	2/22/2008	68389	General Assistance	January 2008 Rent	225.00
Check	2/22/2008	68389	General Assistance	February 2008 Rent	225.00
Check	3/18/2008	68728	General Assistance	Rent Feb 08	250.00
Check	3/18/2008	68728	General Assistance	Rent March 08	200.00

Hanover Township
Board Audit Report
 April 2007 through March 2008

Type	Date	Num	Name	Memo	Amount
Check	3/21/2008	68806	General Assistance	Rent April 08	225.00
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
Check	3/26/2008	68840	General Assistance	Rent March & April 2008 CL	450.00
Check	3/26/2008	68841	General Assistance	Rent April 2008 LL	225.00
Check	3/26/2008	68842	General Assistance	Rent	225.00
Check	3/26/2008	68843	General Assistance	Rent April 2008 CL	225.00
Total 2024102 · Rent					92,910.88
2024103 · Utilities					
Check	4/27/2007	63825	Sprint - GA	Acct# 937485726-028	225.00
Check	4/27/2007	63825	Sprint - GA	Acct# 0142254542-7	225.00
Check	5/18/2007	64223	Sprint - GA	Utilities Acct# 937485726-031	225.00
Check	5/18/2007	64223	Sprint - GA	Utilities Acct# 0142254542-7	225.00
Check	6/25/2007	64715	NICOR (GA)	Acct# 84098340254	504.00
Check	6/26/2007	64745	NICOR (GA)	Utilities Acct# 3058507322	225.00
Check	6/26/2007	64746	Sprint	Utilities Acct #937485726028	225.00
Check	6/26/2007	64746	Sprint	Utilities Acct #01422545427	225.00
Check	6/26/2007	64747	Com Ed 042 (GA)	Utilities Acct 6829091014	100.00
Check	7/27/2007	65129	Com Ed 042 (GA)	Utilities Acct# 6335217042	100.00
Check	7/27/2007	65130	NICOR (GA)	Utilities Acct# 3-05-85-0732-2	100.00
Check	7/27/2007	65132	Sprint - GA	Utilities Acct# 937485726-028	225.00
Check	7/27/2007	65132	Sprint - GA	Utilities Acct# 0142254542-7	225.00
Check	8/28/2007	65617	Com Ed 042 (GA)	Utilities Acct# 6335217042	100.00

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	8/28/2007	65618	Sprint - GA	Utilities Acct# 937485726-028	225.00
Check	8/28/2007	65618	Sprint - GA	Utilities Acct# 014225454-7	225.00
Check	8/28/2007	65619	NICOR (GA)	Utilities Acct# 3-05-85-0732-2	100.00
Check	9/28/2007	66141	Sprint - GA	Utilities Acct# 937485726-028	225.00
Check	9/28/2007	66141	Sprint - GA	Utilities Acct# 014225454-7	225.00
Check	9/28/2007	66142	NICOR (GA)	Utilities Acct# 3-05-85-0732-2	100.00
Check	9/28/2007	66143	Com Ed 042 (GA)	Utilities Acct# 6335217042	100.00
Check	10/26/2007	66685	Sprint - GA	Utilities Acct# 937485726-028	225.00
Check	10/26/2007	66685	Sprint - GA	Utilities Acct# 014225454-7	225.00
Check	10/26/2007	66686	Com Ed 042 (GA)	Utilities Acct# 6335217042	100.00
Check	10/26/2007	66687	NICOR (GA)	Utilities Acct# 3-05-850732-2	100.00
Check	11/27/2007	67129	Sprint - GA	Utilities Acct# 937485726-028	225.00
Check	11/27/2007	67129	Sprint - GA	Utilities Acct# 014225454-7	225.00
Check	11/27/2007	67132	NICOR (GA)	Utilities Acct# 3-05-850732-2	100.00
Check	11/27/2007	67133	Com Ed 042 (GA)	Utilities Acct# 6335217042	100.00
Check	12/27/2007	67581	Com Ed 042 (GA)	Utilities Acct #8164438035	300.00
Check	12/27/2007	67581	Com Ed 042 (GA)	Utilities Acct #8414069013	300.00
Check	12/27/2007	67596	NICOR (GA)	Utilities Acct #6335217052	225.00
Check	12/27/2007	67608	Sprint	Utilities Acct 937485726	225.00
Check	12/27/2007	67608	Sprint	Utilities Acct 01422545442	225.00
Check	1/29/2008	67944	NICOR (GA)	Acct# 17-87-51-1685-1 Monthly Charges	327.93
Check	1/29/2008	67945	Com Ed 042 (GA)	Acct# 8754063019 Monthly Charges	296.48
Check	1/30/2008	68052	NICOR (GA)	Utilities #6335217052	225.00
Check	1/30/2008	68064	General Assistance	Utilities Acct #937485726	225.00
Check	1/30/2008	68064	General Assistance	Utilities Acct #01422545442	225.00
Check	2/22/2008	68385	NICOR (GA)	Utilities Acct# 64-76-90-01-68-2	225.00
Check	2/22/2008	68386	Sprint - GA	Utilities Acct# 937485726	225.00
Check	2/22/2008	68386	Sprint - GA	Utilities Acct# 01422545442	225.00
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					9,453.41
2024106 · Travel Expenses					
Check	6/22/2007	64702	Sam's Club (Old Acct)	Acct# 771 5 09 0177375227 Gift Cards / Plastic bags	230.86
Check	12/11/2007	67290	Bartlett Tire	Acct# 974750654 Oil Change	27.94
Check	1/18/2008	67876	Midas	Car Repair	250.00
Total 2024106 · Travel Expenses					508.80
2024107 · Medical					
Check	5/7/2007	63940	Fox Valley Hermatology & Oncology, LTD	Medical Acct# 42443	82.82
Check	5/7/2007	63941	Midwest Radiation Oncology Consultants	Medical Acct# Dt25*129*24939.1	7.57
Check	5/7/2007	63942	Northwestern Medical Faculty Foundation	Medical Acct# 3-08404610	18.04
Check	5/7/2007	63943	Emergency Treatment S.C	Medical Acct# 58378-155765	250.00
Check	2/13/2008	68251	MEA Medical care Centers, LLC	Medial Acct# 0076609301	150.00
Check	2/13/2008	68252	Alexian Brothers	Medical Acct# F00024703891	284.05
Total 2024107 · Medical					792.48
2024115 · Medical / Lloyds					
Check	5/4/2007	63872	ATG	Medical/Lloyds Acct# 71519	486.00

Hanover Township
Board Audit Report
 April 2007 through March 2008

Type	Date	Num	Name	Memo	Amount
Check	5/18/2007	64228	MCS Collections	Medical / Lloyds	370.00
Check	6/25/2007	64716	Cobra Serv National Service Center	Medical/Lloyds 07/01/07	986.43
Check	9/21/2007	65999	Advendist Hindale Hospital	Medical/Lloyds Emergency Care	0.00
Check	9/21/2007	66000	Transworld Systems	Medical/Lloyds	297.54
Check	11/27/2007	67130	GAFCO	Medical / Lloyds Acct# 745347	580.93
Check	12/18/2007	67388	Alexian Brothers	Medical/Lloyds Acct# F00021572466	596.00
Check	12/27/2007	67582	GAFCO	Medical/Lloyds Acct #745347	380.62
Check	12/27/2007	67582	GAFCO	Medical/Lloyds Acct #754454	314.68
Check	1/8/2008	67693	Dr. Tushar Shah	Medical / Lloyds	3,816.00
Check	1/30/2008	68037	GAFCO	Medical/Lloyds Acct #745347	380.62
Check	1/30/2008	68037	GAFCO	Medical/Lloyds Acct #754454	314.68
Check	2/22/2008	68387	GAFCO	Medical / Lloyds Acct# 745347	380.62
Check	2/22/2008	68387	GAFCO	Medical / Lloyds Acct# 754454	314.68
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					9,914.10
2024116 · Catastrophic Insurance Premium					
Check	7/13/2007	64941	Wheeling Township	GA Catastrophic Insurance Renewal	2,750.00
Total 2024116 · Catastrophic Insurance Premium					2,750.00
2024117 · Miscellaneous					
Check	10/16/2007	66417	Emergency Assistance	Emergency Assistance	510.00
Check	12/14/2007	67386	Business Card - Bank of America	Acct# 4888-9400-9437-3239 RX Relief	500.00
Check	12/18/2007	67387	Alexa Talia		425.00
Check	3/21/2008	68788	The Home Depot	Inv# 2126752 Heater Fan	100.00
Bill	3/31/2008		Sam's Club (Old Acct)	Daisies Cards	186.02
Total 2024117 · Miscellaneous					1,721.02
2024119 · Emergency Assistance					
Check	4/13/2007	63543	Emergency Assistance	Emergency Assistance	485.00
Check	4/27/2007	63826	GAFCO	Emergency Assistance Acct# 745347	580.93
Check	5/4/2007	63873	Emergency Assistance	Emergency Assistance	585.00
Check	5/7/2007	63939	Emergency Assistance	Emergency Assistance	200.00
Check	5/18/2007	64204	Emergency Assistance	Emergency Assistance - May Rent	300.00
Check	6/13/2007	64520	Suburban Tire Auto Care Centers	DO No. 26632 - Emergency Assistance Per MK	486.69
Check	6/15/2007	64553	Emergency Assistance	Emergency Assistance	500.00
Check	6/15/2007	64552	Emergency Assistance	Emergency Assistance	585.00
Check	6/22/2007	64713	Emergency Assistance	Emergency Assistance	400.00
Check	6/22/2007	64714	Emergency Assistance	Emergency Assistance	585.00
Check	7/5/2007	64869	Emergency Assistance	Emergency Assistance - July 07 Rent	165.00
Check	7/27/2007	65131	GAFCO	Emergency Assistance Utilites Acct# 745347	580.93
Check	8/8/2007	65357	Emergency Assistance	Direct Emergency Assistance	400.00
Check	8/29/2007	65699	Emergency Assistance	Emergency Assistance	545.00
Check	8/29/2007	65700	Emergency Assistance	Emergency Assistance	485.00
Check	9/4/2007	65701	Emergency Assistance	Emergency Assistance	500.00
Check	9/25/2007	66061	Emergency Assistance	Emergency Assistance	500.00
Check	9/25/2007	66064	Spring Lakes Estates	Emergency Assistance	500.00
Check	10/16/2007	66418	Emergency Assistance	Emergency Assistance	300.00
Check	10/16/2007	66419	Emergency Assistance	Emergency Assistance	545.00
Check	10/31/2007	66722	Emergency Assistance	Emergency Assistance LL	545.00

Hanover Township Board Audit Report April 2007 through March 2008

Type	Date	Num	Name	Memo	Amount
Check	10/31/2007	66723	Emergency Assistance	Emergency Assistance LL	545.00
Check	11/9/2007	66874	Firestone Complete Auto Care	Emergency Assistance - Car Repair	346.73
Check	11/20/2007	67054	Emergency Assistance	Emergency Assistance	500.00
Check	11/20/2007	67055	Emergency Assistance	Emergency Assistance	200.00
Check	11/27/2007	67134	Emergency Assistance	Emergency Assistance	525.00
Check	1/29/2008	67946	Emergency Assistance	Misc EA LL	400.00
Check	3/21/2008	68805	NICOR (GA)	Acct# 503853592232 Emergency Assistance	223.35
Total 2024119 · Emergency Assistance					12,513.63
Total 2024HOM · Home Relief					130,564.32
Total 2024 · Welfare Services - Expenditures					152,624.77
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034506 · Unemployment Compensation					
Check	4/30/2007	63830	Illinois Dept of Employment Security	Acct# 0807487 1st Qtr Payment	176.90
Check	10/3/2007	66254	Illinois Dept of Employment Security	3rd Qtr Unemployment - Road & Bridge	50.88
Total 3034506 · Unemployment Compensation					227.78
3034701 · Legal					
Check	11/27/2007	67088	Bryan E. Mraz & Associates	October 07 Legal Services	1,135.00
Check	2/22/2008	68323	Bryan E. Mraz & Associates	Legal Fees Jan 08	210.00
Bill	3/31/2008		Bryan E. Mraz & Associates	Legal Fees Feb 08	130.00
Total 3034701 · Legal					1,475.00
3034702 · Insurance					
Check	4/20/2007	63649	Healthcare Service Corporation		964.13
Check	4/30/2007	63858	Met Life Small Business Center	KM05548309 Policy Coverage	28.48
Check	4/30/2007	63870	United Healthcare	Cust# 127103 Health Benefits	641.92
Check	5/4/2007	63936	TOIRMA	Road & Bridge Coverage 06/07 thru 06/08	25,048.00
Check	5/25/2007	64322	Met Life Small Business Center	KM05548309 Policy Coverage	29.16
Check	6/29/2007	64761	Healthcare Service Corporation	Acct# 720866 Bill Period 07/01/07 - 08/01/07	165.80
Check	7/2/2007	64785	Met Life Small Business Center	KM05548309 Policy Coverage	29.16
Check	7/27/2007	65142	Healthcare Service Corporation	Acct 720866 August Coverage	327.31
Check	9/4/2007	65717	Healthcare Service Corporation	Acct# 720866 Policy Coverage	306.37
Check	9/28/2007	66186	Healthcare Service Corporation	Acct# 720866 Policy Coverage	470.72
Check	11/2/2007	66735	Healthcare Service Corporation	Acct# 720866 Policy Coverage	444.71
Check	12/11/2007	67293	Healthcare Service Corporation	Acct# 720866 Policy Coverage	315.64
Check	1/4/2008	67628	Healthcare Service Corporation	Acct# 720866 Policy Coverage	417.99
Check	1/29/2008	67917	Healthcare Service Corporation	Acct# 720866 Monthly Premium	532.79
Check	2/15/2008	68290	Township Officials of Illinois	Pre Employment Screening	85.00
Check	3/4/2008	68509	Healthcare Service Corporation	Acct# 720866 Monthly Premium	331.18
Total 3034702 · Insurance					30,138.36
3034704 · Telephone					
Check	4/27/2007	63838	AT&T 920	Acct# 630 837-0960 920 6 Monthly Service	193.60
Check	5/11/2007	64093	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Service	30.99
Check	6/1/2007	64340	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	167.57
Check	6/29/2007	64756	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	159.07
Check	7/13/2007	64919	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	24.20

**Hanover Township
Board Audit Report
April 2007 through March 2008**

Type	Date	Num	Name	Memo	Amount
Check	7/27/2007	65141	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	24.86
Check	8/3/2007	65312	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	153.26
Check	8/24/2007	65542	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	24.39
Check	9/7/2007	65772	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	175.11
Check	9/28/2007	66176	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	186.85
Check	9/28/2007	66180	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	24.69
Check	10/26/2007	66651	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	164.45
Check	10/26/2007	66652	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	24.37
Check	12/11/2007	67283	AT&T 204	Acct# 847 741-1084 204 5 Monthly Charges	25.93
Check	12/11/2007	67284	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	171.75
Check	1/4/2008	67622	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	25.61
Check	1/4/2008	67623	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	159.33
Check	2/29/2008	68391	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	26.33
Check	2/29/2008	68394	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	313.49
Check	2/29/2008	68396	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	148.29
Check	3/28/2008	68926	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	9.10
Total 3034704 · Telephone					2,233.24
3034705 - Dues, Subs & Publications					
Check	5/4/2007	63928	Bartlett Chamber of Commerce	Member Application - Craig Ochoa	175.00
Check	5/4/2007	63929	Bartlett CHARACTER COUNTS	CHARACTER Counts Annual Investment Program	75.00
Check	5/4/2007	63935	Streamwood Chamber of Commerce	Membership Application - Craig Ochoa	175.00
Check	6/22/2007	64705	Township Hwy Comm Assoc of Cook C...	Township Dues - Craig Ochoa	350.00
Check	9/4/2007	65763	Township Officials of Cook County	TOCC Fall Conference - Craig Ochoa	35.00
Check	9/28/2007	66197	Jimenez, Jose D	Class B Drivers Test	60.00
Check	9/28/2007	66206	Nelson, Richard J	Class B Drivers Test	60.00
Check	11/2/2007	66786	Streamwood Chamber of Commerce	Annual Dinner - Craig Ochoa	40.00
Check	1/11/2008	67700	Bartlett Chamber of Commerce	08 Membership Investment Fees	179.00
Check	1/29/2008	67936	Streamwood Chamber of Commerce	Chamber Member Dues - Craig Ochoa	130.00
Check	2/29/2008	68421	Township Hwy Commissioners of Illinois	Hwy Comm Divisional Dues	25.00
Check	3/4/2008	68529	Township Hwy Comm Assoc of Cook C...	Township Dues	350.00
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
Check	3/28/2008	68949	Streamwood Chamber of Commerce	Progressive Luncheon - Craig Ochoa	25.00
Total 3034705 · Dues, Subs & Publications					2,078.00
3034706 - Travel Expense					
Check	5/4/2007	63933	Ochoa, P. Craig	Meeting/Dinner Reimbursement	176.48
Check	6/18/2007	64559	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	248.61
Check	9/4/2007	65746	Ochoa, P. Craig	Mileage / Toll Reimbursements	62.74
Check	10/26/2007	66672	Ochoa, P. Craig	Mileage/Lunch Reimbursement	117.82
Check	11/27/2007	67091	Ochoa, P. Craig	Mileage/Parking Reimbursement	54.38
Check	12/21/2007	67475	Business Card - Bank of America	Acct# 5474151290247557 Meals Reimbursement	384.90
Total 3034706 · Travel Expense					1,044.93
3034707 - Printing					
Check	8/10/2007	65390	Newport Printing Services	Inv# 1283 Hanover Township Banner	120.00
Check	9/4/2007	65736	J.S. Paluch Co., Inc	Church Bulletin Advertising Agreement	0.00
Check	9/4/2007	65757	Royal Publishing, Inc	Inv# 7352352 07 Bartlett Fall Sports Ad	140.00
Check	9/7/2007	65770	Alphagraphics	Inv# 33104 Hwy Letterhead	120.26
Check	9/21/2007	66006	Alphagraphics	Inv# 33126 Hwy Envelopes	115.47

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2007	66406	School District U-46	Safety Awareness Transportation	301.50
Check	10/26/2007	66665	Image Plus	Inv# 255-07 Addtl Text to HWY logo	32.00
Check	10/26/2007	66683	Village Profile	Map Display Advertising	395.00
Check	11/2/2007	66749	Examiner Publications, Inc	1/8th Page Ad in Publication	60.00
Check	11/27/2007	67074	Examiner Publications, Inc	Inv# 10129305 Bartlett Chamber of Commerce Gift Guide	60.00
Check	12/11/2007	67339	Suburban Chicago Newspapers	Acct# 1270 Newspaper Subscription	79.30
Check	12/21/2007	67472	Alphagraphics	Inv# 33582 Letterhead	120.26
Check	12/21/2007	67490	Royal Publishing, Inc	Inv# 7371266 1/8 Page Ad in Publication	140.00
Check	2/15/2008	68287	Streamwood Chamber of Commerce	Community Outreach Advertisement	380.00
Check	2/29/2008	68397	Alphagraphics	Inv# 33953 Letterhead / Envelopes	215.73
Check	2/29/2008	68400	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Corporate Pictures	131.84
Check	3/18/2008	68687	Alphagraphics	Inv# 34024 Letterhead	120.26
Bill	3/31/2008		Alphagraphics	Inv. #33953 - Hwy Dept. Letterhead & Envelopes	215.73
Total 3034707 · Printing					2,747.35
3034709 - Uniforms & Safety Equipment					
Check	6/8/2007	64480	Cintas	Inv# 22290705 HWY Uniforms	223.62
Check	9/4/2007	65724	Cintas	Inv# 22313336 Uniform Service	687.25
Check	11/13/2007	66920	Cintas	Inv# 022343091 Uniform Service	111.86
Check	2/15/2008	68259	Cintas	Inv# 22416292 Uniform Service	307.71
Total 3034709 · Uniforms & Safety Equipment					1,330.44
3034711 - Utilities					
Check	4/27/2007	63832	AT&T 204	Acct# 847 741-1087 204 5 Monthly Service	48.11
Check	5/4/2007	63932	Nicor 44	Acct# 44-51-77-1000 8 Monthly Service	276.74
Check	5/14/2007	64126	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Service	253.67
Check	6/1/2007	64362	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	61.94
Check	6/15/2007	64529	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	28.30
Check	6/29/2007	64749	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	44.36
Check	7/20/2007	65041	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	249.09
Check	7/20/2007	65044	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	12.93
Check	8/3/2007	65327	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	29.68
Check	8/10/2007	65364	Com Ed 000 & 048 (R&B)	Acct# 07110091048 Monthly Charges	31.61
Check	8/10/2007	65369	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	290.94
Check	9/7/2007	65801	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	35.04
Check	9/21/2007	66022	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	31.61
Check	9/21/2007	66023	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	295.39
Check	10/12/2007	66368	Com Ed 8009 (R&B)	Acct# 78526008009 Monthly Charges	246.29
Check	10/12/2007	66369	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	34.30
Check	10/12/2007	66396	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	47.91
Check	10/12/2007	66413	Village of Bartlett	Acct# 51470 Water/Sewer	75.02
Check	10/26/2007	66671	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	69.03
Check	11/13/2007	66923	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	236.04
Check	11/27/2007	67144	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	17.98
Check	12/11/2007	67298	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	272.47
Check	1/4/2008	67657	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	633.47
Check	1/29/2008	67914	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	26.23
Check	1/29/2008	67919	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	417.96
Check	1/29/2008	67932	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	608.61
Check	2/15/2008	68269	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	784.19
Check	2/29/2008	68403	Com Ed 000 & 048 (R&B)	Acct# 065704300 Monthly Charges	13.71

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Type	Date	Num	Name	Memo	Amount
Check	2/29/2008	68410	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	771.42
Check	3/28/2008	68945	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	737.33
Total 3034711 - Utilities					6,681.37
3034714 - Office Supplies					
Check	4/16/2007	63588	Alphagraphics	Inv# 32384 Business Cards HWY Dept	141.20
Check	4/30/2007	63865	Staples	Inv# 3083768250 Black Ink	75.82
Check	6/18/2007	64556	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Office Depot Supplies	82.54
Check	7/20/2007	65080	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Office Supplies	110.43
Check	8/10/2007	65358	ASPA, Inc	Inv# 220/07 Computer Support / E-mail Registration	177.50
Check	8/10/2007	65358	ASPA, Inc	Inv# 200/07 Norton Antivirus Renewal	31.86
Check	9/4/2007	65718	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Office Supplies	105.70
Check	9/7/2007	65810	Staples	Inv# 3089609904 Black Ink	130.98
Check	9/21/2007	66015	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Fees	30.85
Check	10/26/2007	66655	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Business Lunch	11.59
Check	11/13/2007	66941	Staples	Inv# 3093128815 Calendars	40.16
Check	11/27/2007	67095	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Misc	20.00
Check	1/4/2008	67679	Staples	Inv# 3095253923 Ink	128.50
Check	1/29/2008	67915	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Account Charges	35.29
Total 3034714 - Office Supplies					1,122.42
Total 3034ADM - Administration					49,078.89
3034BLD - Buildings					
3034613 - Building Maintenance					
Check	12/14/2007	67358	Bartlett Ace	Misc Supplies	179.63
Total 3034613 - Building Maintenance					179.63
Total 3034BLD - Buildings					179.63
3034ROD - Road Maintenance					
3034600 - Controlled Substance Testing					
Check	11/2/2007	66789	Township Officials of Illinois	Drug and Alcohol Testing	243.00
Total 3034600 - Controlled Substance Testing					243.00
3034602 - Operating Supplies & Materials					
Check	4/13/2007	63584	United Rentals	Inv# 63569837-001 Steel Pipe/U channel/Post Cap	308.92
Check	4/27/2007	63839	Alexander Equipment Company	Inv# 49756 Vinyl Throw bag/Saddle 4-D/Locking Rope Snap	262.30
Check	4/30/2007	63847	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Service	233.17
Check	4/30/2007	63848	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Service	28.12
Check	4/30/2007	63867	Terrace Supply Company	Inv# 403305Z Cylinder Rental	26.19
Check	5/11/2007	64096	Earth, Inc	Inv# 35149 Pulverized Yards	52.00
Check	5/18/2007	64157	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Service	248.16
Check	6/8/2007	64483	Earth, Inc	Inv# 35632 Pulverized Yards	26.00
Check	6/8/2007	64483	Earth, Inc	Inv# 35514 Pulverized Yards	26.00
Check	6/8/2007	64506	Ralph Helm, Inc	Acct# 27600 String Trimmer / Misc Parts	365.64
Check	6/8/2007	64513	The Home Depot	Inv# 9032850 Blacktop Patch 04/28	55.19
Check	6/8/2007	64513	The Home Depot	Inv# 9180284 Black Top Patch 04/17	64.67
Check	6/15/2007	64530	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	216.87
Check	7/13/2007	64938	Terrace Supply Company	Inv# 384476 Gas Cylinder Rental	26.97
Check	7/13/2007	64938	Terrace Supply Company	Inv# 416572 Gas Cylinder Rental	26.04

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Accrual Basis

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	7/20/2007	65045	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	216.61
Check	7/20/2007	65062	ICI Paints	Acct# 2128896 Paint Supplies	952.54
Check	7/20/2007	65089	State Chemical	Inv# 93445386 Kleen up w/soap	133.23
Check	8/3/2007	65315	Bartlett Ace	Inv# 23075 Misc Supplies	11.25
Check	8/3/2007	65315	Bartlett Ace	Inv# 23220 Misc Supplies	18.25
Check	8/3/2007	65315	Bartlett Ace	Inv# 23226 Misc Supplies	22.49
Check	8/3/2007	65315	Bartlett Ace	Inv# 23232 Misc Supplies	27.28
Check	8/3/2007	65315	Bartlett Ace	Inv# 23241 Misc Supplies	68.37
Check	8/3/2007	65315	Bartlett Ace	Inv# 23349 Misc Supplies	12.85
Check	8/3/2007	65321	Image Plus	Inv# 175-07 Hwy Dept Logo	64.00
Check	8/3/2007	65326	Newport Printing Services	Inv# 1270 Twp Banners / Thank You Signs	232.00
Check	8/3/2007	65331	Terrace Supply Company	Inv# 422792 Gas Cylinder Rental	25.20
Check	8/10/2007	65363	Bartlett Ace	Inv# 23420 Supplies	35.98
Check	8/10/2007	65363	Bartlett Ace	Inv# 23456 Supplies	25.15
Check	8/10/2007	65363	Bartlett Ace	Inv# 23598 Supplies	34.89
Check	8/10/2007	65363	Bartlett Ace	Inv# 23621 Supplies	53.97
Check	8/10/2007	65363	Bartlett Ace	Inv# 23691 Supplies	21.58
Check	8/10/2007	65363	Bartlett Ace	Inv# 23743 Supplies	15.27
Check	8/10/2007	65391	NAPA Auto Parts	Acct# 11003258 Misc Parts	22.88
Check	9/7/2007	65773	Alexander Equipment Company	Inv# 52121 Knife	227.60
Check	9/7/2007	65774	Beverly Materials, L.L.C.	Inv# 138129 Yard Pickup	83.25
Check	9/7/2007	65799	Menard's - Glendale Heights	Inv# 47563 Sand in a Tube	343.00
Check	9/7/2007	65805	Payline West, Inc	Inv# P02854 Battery	44.49
Check	9/7/2007	65813	Terrace Supply Company	Inv# 429749 Gas Cylinder Rental	26.04
Check	9/21/2007	66016	Bartlett Ace	Inv# 23850 Misc Parts	101.41
Check	9/21/2007	66016	Bartlett Ace	Inv# 24053 Parts	7.64
Check	9/21/2007	66037	Lafarge Aggregates Illinois Inc	Inv# 4236946 Breaker Stone	43.26
Check	9/21/2007	66054	Sears Commercial One	Inv# T864794 Misc Tools	140.99
Check	9/21/2007	66056	The Home Depot	Inv# 1994355 Misc Supplies	27.84
Check	9/21/2007	66056	The Home Depot	Inv# 3995695 Misc Supplies	3.38
Check	9/21/2007	66056	The Home Depot	Inv# 179180 Misc Supplies	19.42
Check	9/21/2007	66060	Welch Bros., Inc	Inv# 1274989 Misc Steel	1,247.16
Check	10/12/2007	66356	A to Z Rentals	Contract# 01-024640-04 Roller Rental	192.45
Check	10/26/2007	66664	ICI Paints	Inv# 0442-155858 Paint Mixer	20.58
Check	11/2/2007	66734	Bartlett Ace	Acct# 46 Misc Supplies	87.72
Check	11/13/2007	66921	Continental Weather Svc	Inv# 8704 Weather Forecasting	150.00
Check	11/13/2007	66933	Meteorlogix	Inv# 2106901 Yearly Weather Service	1,164.00
Check	11/27/2007	67079	Highway Technologies	Inv# 64957586 Street Signs	94.79
Check	11/27/2007	67079	Highway Technologies	Inv# 64958556 Sign Bracket	5.89
Check	11/27/2007	67087	Lafarge Aggregates Illinois Inc	Inv# 025100056830 A.H. Boulders	36.10
Check	11/27/2007	67089	Midwest Material Management	Inv# 25414 Dumped Chips	108.29
Check	12/11/2007	67295	Continental Weather Svc	Inv# 8775 Monthly Weather Forecasting Dec 07	150.00
Check	12/11/2007	67312	ICI Paints	Inv# 0442-156507 Paint	117.50
Check	12/11/2007	67340	Terrace Supply Company	Inv# 448908Z Cylinder Rental	26.04
Check	12/21/2007	67474	Bonnell Industries, Inc	Inv# 106434 Spreader Motor, 6" Auger	309.99
Check	12/21/2007	67493	The Home Depot	Blacktop Patch/Spray paint	277.42
Check	1/4/2008	67638	Fox Valley Fire & Safety	Inv# 417619 Fire Extinguisher Maint.	125.30
Check	1/11/2008	67731	Terrace Supply Company	Inv# 454473Z Cylinder Rental	25.20
Check	1/29/2008	67918	Continental Weather Svc	Inv# 8861 Monthly Weather Forecasting	150.00
Check	1/29/2008	67929	NAPA Auto Parts	Acct# 11003258 Parts/Supplies	466.53
Check	2/22/2008	68335	The Home Depot	inv# 2113414 Misc Supplies	15.78

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Type	Date	Num	Name	Memo	Amount
Check	2/22/2008	68335	The Home Depot	Inv# 3100439 Chain	21.74
Check	2/22/2008	68335	The Home Depot	Inv# 7101697 Blacktop Patch	123.85
Check	2/29/2008	68407	Fox Valley Fire & Safety	Inv# 426840 Door Sensor Repair	100.00
Check	2/29/2008	68423	Webmarc Doors	Inv# 1419 Receiver and Remote Replacements	125.00
Check	3/4/2008	68528	Terrace Supply Company	Inv# 465514Z Cylinder Rental	26.04
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
Bill	3/31/2008		Lafarge Aggregates Illinois Inc	Inv# 6500899 Breaker Stone	11.07
Bill	3/31/2008		Lafarge Aggregates Illinois Inc	Inv# 6500902 Breaker Stone	62.59
Bill	3/31/2008		Bartlett Ace	Misc Supplies	128.54
Bill	3/31/2008		The Home Depot	Misc Supplies	257.76
Total 3034602 - Operating Supplies & Materials					11,213.29
3034603 - Gasoline					
Check	6/29/2007	64774	Village of Bartlett - Fuel	Inv# 1794 May Usage	1,077.97
Check	7/13/2007	64940	Village of Bartlett - Fuel	Inv# 1769 April Fuel Usage	883.75
Check	8/3/2007	65333	Village of Bartlett - Fuel	Inv# 1828 June Fuel Usage	1,033.43
Check	9/7/2007	65816	Village of Bartlett - Fuel	Inv# 1863 July Fuel Usage	991.26
Check	10/12/2007	66414	Village of Bartlett - Fuel	Inv# 1896 Fuel Usage Aug 07	1,086.71
Check	11/2/2007	66792	Village of Bartlett - Fuel	Inv# 1933 Fuel Usage	1,248.64
Check	12/11/2007	67347	Village of Bartlett - Fuel	Inv# 1969 Fuel Usage Oct 07	542.01
Check	2/15/2008	68293	Village of Bartlett - Fuel	Inv# 2019 Fuel Nov 07	1,221.44
Check	2/15/2008	68293	Village of Bartlett - Fuel	Inv# 2042 Fuel Dec 07	3,054.96
Check	3/4/2008	68557	Village of Bartlett - Fuel	Inv# 2063 Fuel	2,511.51
Bill	3/31/2008		Village of Bartlett - Fuel	Fuel Usage Feb/March	4,897.37
Total 3034603 - Gasoline					18,549.05
3034605 - Maintenance Supplies					
Check	4/30/2007	63852	Earth, Inc	Inv# 34806 Pulverized Yards	104.00
Check	5/25/2007	64315	Earth, Inc	Inv# 35231 Pulverized Yards	91.00
Check	5/25/2007	64320	Midwest Trading	Inv# 224274 Hardwood Bark Mulch	229.60
Check	6/8/2007	64515	Terrace Supply Company	Inv# 395779 Cylinder Rental	49.53
Check	6/8/2007	64515	Terrace Supply Company	Inv# 410013z Cylinder Rental	25.20
Check	6/15/2007	64523	Allied Asphalt Paving Company	Inv# 120399 Surface Material	162.75
Check	6/15/2007	64525	Beverly Materials, L.L.C.	Inv# 134606 CM-11 "FT" #6 STONI	62.70
Check	6/15/2007	64543	Payline West, Inc	Inv# P99058 Control Cable	19.31
Check	6/22/2007	64656	Bartlett Ace	Inv# 21618 Supplies	137.12
Check	6/22/2007	64656	Bartlett Ace	Inv# 21887 Supplies	4.49
Check	6/22/2007	64656	Bartlett Ace	Inv# 22057 Supplies	90.69
Check	6/22/2007	64656	Bartlett Ace	Credit 22105	-24.12
Check	6/22/2007	64656	Bartlett Ace	Inv# 22259 Supplies	21.12
Check	6/22/2007	64656	Bartlett Ace	Inv# 22283 Supplies	145.38
Check	6/22/2007	64656	Bartlett Ace	Inv# 22338 Supplies	27.50
Check	6/22/2007	64656	Bartlett Ace	Inv# 22390 Supplies	30.59
Check	6/22/2007	64656	Bartlett Ace	Inv# 22408 Supplies	4.49
Check	6/22/2007	64656	Bartlett Ace	Inv# 22416 Supplies	12.13
Check	6/22/2007	64656	Bartlett Ace	Inv# 224485 Supplies	30.59
Check	6/22/2007	64656	Bartlett Ace	Inv# 22517 Supplies	40.01

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	6/22/2007	64656	Bartlett Ace	Inv# 22676 Supplies	62.02
Check	6/22/2007	64656	Bartlett Ace	Inv# 22684 Supplies	21.58
Check	6/22/2007	64656	Bartlett Ace	Inv# 22797 Supplies	40.48
Check	6/22/2007	64656	Bartlett Ace	Inv# 22868 Supplies	9.89
Check	6/22/2007	64656	Bartlett Ace	Inv# 22924 Supplies	12.59
Check	6/22/2007	64685	Menard's	Inv# 4902 Supplies	49.90
Check	6/22/2007	64685	Menard's	Inv# 2734 Supplies	16.44
Check	7/20/2007	65074	NAPA Auto Parts	Acct# 11003258 Misc Auto Parts	303.29
Check	7/20/2007	65090	The Home Depot	Blacktop Patch / Drywall Supplies	404.55
Check	9/4/2007	65740	Lesco	Order# EF919231 Three Way Selective 2.5 Gal x2	264.38
Check	10/12/2007	66355	Allied Asphalt Paving Company	Inv# 125883 Asphalt Surface	1,013.46
Check	10/12/2007	66355	Allied Asphalt Paving Company	Inv# 126257 Asphalt Surface	338.10
Check	10/12/2007	66361	Beverly Materials, L.L.C.	Inv# 139041 Asphalt	10.00
Check	10/12/2007	66361	Beverly Materials, L.L.C.	Inv# 139042 Asphalt	104.99
Check	10/12/2007	66361	Beverly Materials, L.L.C.	Inv# 139654 Asphalt	20.00
Check	10/12/2007	66375	Earth, Inc	Inv# 37640 Dirtfield Pickup	71.50
Check	10/12/2007	66375	Earth, Inc	Inv# 37517 Dirtfield Pickup	136.50
Check	10/12/2007	66389	Lafarge Aggregates Illinois Inc	Inv# 025100051200 AH Boulders	54.15
Check	10/12/2007	66392	Midwest Material Management	Inv# 24105 Landscape/Chip Waste Dumping	88.33
Check	10/12/2007	66409	Terrace Supply Company	Inv# 436017Z Cylinder Rental	26.04
Check	10/26/2007	66656	Beverly Materials, L.L.C.	Inv# 139933 Yard Pickup	44.46
Check	10/26/2007	66668	Midwest Material Management	Inv#: 24570 Wood Chip Dumping	43.20
Check	10/26/2007	66678	Ruane Construction, Inc.	Inv# 37693 Culvert Pipe Replacement	3,620.00
Check	10/26/2007	66680	Terrace Supply Company	Inv# 442305Z Gas Cylinder Rental	25.20
Check	11/2/2007	66760	ICI Paints	Inv# 0442-155930 Paint	65.40
Check	11/2/2007	66760	ICI Paints	Inv# 0442-155908 Paint	75.80
Check	11/2/2007	66760	ICI Paints	Inv# 0442-155986 Paint	1,303.09
Check	11/13/2007	66917	Bartlett Ace	Inv#'s 24432,24433,24459,24462,24482	86.47
Check	11/13/2007	66928	Highway Technologies	Inv# 64955488-001 Street Signs	110.74
Check	11/13/2007	66943	The Home Depot	Inv# 9125468 Hamme Drill	159.00
Check	1/15/2008	67743	Bartlett Ace	Inv# 25084 Misc Supplies	19.79
Check	1/15/2008	67743	Bartlett Ace	Inv# 25097 Supplies	23.80
Check	1/15/2008	67743	Bartlett Ace	Inv# 25138 Parts	34.59
Check	1/29/2008	67941	Terrace Supply Company	Inv# 459611Z Cylinder Rental	26.04
Check	2/15/2008	68258	Continental Weather Svc	Inv# 8945 Monthly Weather Forecasting- Feb	150.00
Check	2/29/2008	68408	Gas Away Distributors Inc	Inv# 1027814 Meltdown -65	1,595.00
Total 3034605 · Maintenance Supplies					11,694.85
3034607 · Contract Work					
Check	9/7/2007	65806	Patriot Concrete & Asphalt	Inv# P7015010 Remove and Repalce Public Walk/Concrete Apron	6,268.00
Check	11/13/2007	66926	Gewalt Hamilton Associates, Inc	Inv# 3938.200-1 Bellingham Ln & Cheviot Rd Proj	4,632.00
Check	1/11/2008	67708	Gewalt Hamilton Associates, Inc	Inv# 3938.400-1 Road Program Const Service	2,327.08
Check	1/15/2008	67737	Arrow Road Construction Company	Inv# 3166 Road Resurfacing	99,936.05
Check	1/29/2008	67924	Gewalt Hamilton Associates, Inc	Inv# 3838.400-2 Road Program Const Service	1,417.80
Total 3034607 · Contract Work					114,580.93
3034610 · Street Lighting					
Check	7/20/2007	65043	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	28.09
Check	7/20/2007	65049	Dependable Building Services	Inv# 33726 Electrical Service Call/Street Light Repair	263.80
Check	9/4/2007	65725	Com Ed 000 & 048 (R&B)	Acct# 065704300 Monthly Charges	13.71
Check	9/4/2007	65726	Com Ed 3900 (R&B)	Acct# 59410-39000 Monthly Charges	227.41

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Type	Date	Num	Name	Memo	Amount
Check	9/21/2007	66021	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	454.45
Check	9/21/2007	66024	Com Ed 000 & 048 (R&B)	Acct# 065704300 Monthly Charges	13.92
Check	10/12/2007	66363	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	235.81
Check	10/12/2007	66366	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.92
Check	11/13/2007	66922	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	65.39
Check	11/27/2007	67070	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	225.97
Check	11/27/2007	67071	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.92
Check	12/11/2007	67301	Dependable Building Services	Inv# 34679 Street Light Repair	232.80
Check	12/14/2007	67366	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	252.06
Check	12/14/2007	67367	Com Ed 000 & 048 (R&B)	Acct# 065704300 Monthly Charges	13.92
Check	12/21/2007	67478	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	24.67
Check	1/11/2008	67705	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	48.30
Check	1/15/2008	67749	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	225.73
Check	1/18/2008	67848	Com Ed 000 & 048 (R&B)	Acct# 065704300 Monthly Charges	13.92
Check	2/15/2008	68267	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	228.97
Check	2/15/2008	68268	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	24.57
Check	2/15/2008	68270	Dependable Building Services	Inv# 35009 Street Light Repair	308.28
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
Bill	3/31/2008		Dependable Building Services	Inv# 35280 Street Light Repair	3,348.97
Bill	3/31/2008		Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	26.08
Bill	3/31/2008		Dependable Building Services	Inv. #35360 - Light Repair	164.00
Total 3034610 - Street Lighting					6,750.49
3034614 - Signs, Stripping & Tree Removal					
Check	12/11/2007	67309	Highway Technologies	Inv# 64959249-001 Street Signs	62.97
Check	1/11/2008	67706	Dependable Building Services	Inv# 34795 Street Light Repair (2)	590.81
Check	1/29/2008	67927	Highway Technologies	Inv# 64965849-001 Street Signs	66.82
Check	1/29/2008	67927	Highway Technologies	Inv# 64964272-001 Street Signs	121.94
Total 3034614 - Signs, Stripping & Tree Removal					842.54
3034616 - Salt					
Check	5/11/2007	64117	Village of Bartlett	Inv# 1728 Road Salt	5,087.98
Check	5/25/2007	64330	Village of Bartlett	Inv# 1748 Road Salt	759.40
Check	1/29/2008	67942	Village of Bartlett	Inv# 2040 Road Salt	24,088.96
Check	3/4/2008	68510	Central Salt, L.L.C.	Inv# 51794 Road Salt	8,407.68
Check	3/4/2008	68510	Central Salt, L.L.C.	Inv# 51793 Road Salt	28,188.00
Check	3/4/2008	68531	Village of Bartlett	Inv# 2065 Road Salt	14,699.02
Check	3/7/2008	68590	Village of Streamwood	Inv# 2060 Road Salt	1,680.00
Check	3/21/2008	68739	Central Salt, L.L.C.	Inv# 53293 Road Salt	5,162.00
Total 3034616 - Salt					88,073.04
Total 3034ROD - Road Maintenance					251,947.19
303EQM - Equipment					
3034604 - Machine Rental					
Check	6/8/2007	64473	A to Z Rentals	Contract# 01-021398-08 Roller Vibratory Rental	133.88
Check	6/8/2007	64473	A to Z Rentals	contract# 01-021398-02 Roller Vibratory Rental	193.52
Check	9/7/2007	65771	A to Z Rentals	Contract# 01-024049-06 Walk Behind Saw / Blades	121.00
Check	9/7/2007	65807	Ralph Helm, Inc	Acct# 27600 Lawn Equipment Maintenance	726.60

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Type	Date	Num	Name	Memo	Amount
Check	1/29/2008	67906	A to Z Rentals	Contract# 01-024756-10 Street Roller/Trailer Rental	190.63
Check	3/18/2008	68713	NAPA Auto Parts	Acct# 11003258 Auto Parts	333.72
Total 3034604 · Machine Rental					1,699.35
3034608 · Equipment Purchase					
Check	9/21/2007	66044	NAPA Auto Parts	Inv# 929443 Misc Parts	150.28
Check	3/21/2008	68789	Santangelo, Samuel A	Hwy Dept Cell Phone Reimb	217.49
Total 3034608 · Equipment Purchase					367.77
3034609 · Maintenance Vehicles & Equip					
Check	5/4/2007	63930	Kammes Auto & Truck Repair, Inc.	Inv# 194871 State Tests	58.00
Check	5/4/2007	63931	Newport Printing Services	Inv# 1087 Lettering on Township Trucks	359.50
Check	5/4/2007	63934	Payline West, Inc	Inv# 97019 Spring/Spring Cutter/Oil Filters	175.51
Check	5/11/2007	64104	NAPA Auto Parts	Acct#11003258 Misc Parts	104.21
Check	6/15/2007	64541	NAPA Auto Parts	Acct# 11003258 Misc Parts - May Statement	106.78
Check	7/5/2007	64900	Kammes Auto & Truck Repair, Inc.	Inv# 100584 Ball Joint Replacement	775.49
Check	7/5/2007	64900	Kammes Auto & Truck Repair, Inc.	Inv# 100515 Engine Replacement/Installation	6,791.73
Check	8/10/2007	65360	Bob's Auto Body, Inc	Front Bumper Repair to Truck	1,375.23
Check	9/21/2007	66025	Chicago International Trucks, LLC.	Inv# 121419 Vehicle Maintenance	262.38
Check	10/12/2007	66393	NAPA Auto Parts	Acct# 11003258 Misc Supplies	261.39
Check	11/27/2007	67067	Bonnell Industries, Inc	Inv# 0105817 Truck and Road Equipment	159.55
Check	11/27/2007	67086	Kammes Auto & Truck Repair, Inc.	Inv# 101912 LOF / Fuel Filter Replacement / State Inspection	225.57
Check	12/11/2007	67318	Kammes Auto & Truck Repair, Inc.	Inv# 101926 Oil Change / Filters Replacement / Headlight Replacement	791.23
Check	12/11/2007	67318	Kammes Auto & Truck Repair, Inc.	Inv# 101954 LOF / Dash Valve Air Leak / Hazard Light Repair	828.76
Check	12/11/2007	67318	Kammes Auto & Truck Repair, Inc.	Inv# 102007 LOF / State Inspection	131.79
Check	12/11/2007	67329	Payline West, Inc	Inv# 06764 Misc Supplies	120.57
Check	12/11/2007	67329	Payline West, Inc	Inv# 61574 Lawnmower Maintenance	327.70
Check	1/4/2008	67621	Alexander Equipment Company	Inv# 54813 Woodchipper Maintenance	1,607.55
Check	1/11/2008	67695	Alexander Equipment Company	Inv# 54872 Pintle Clip w/chain	2.95
Check	1/11/2008	67713	Kammes Auto & Truck Repair, Inc.	Inv# 102022 Strobe Light/Reflector On Truck	363.10
Check	1/11/2008	67713	Kammes Auto & Truck Repair, Inc.	Inv# 223936 State Test	29.00
Check	1/11/2008	67720	Payline West, Inc	Inv# W61575 Maintenance on Lawnmower	1,219.27
Check	1/29/2008	67916	Bonnell Industries, Inc	Inv# 107684 Heavy Duty Solenoid	12.38
Check	1/29/2008	67916	Bonnell Industries, Inc	Inv# 107685 Materials/Equipment for Road Repair	836.35
Check	1/29/2008	67916	Bonnell Industries, Inc	Inv# 107686 Materials/Equipment for Road Repair	466.04
Check	1/29/2008	67928	Kammes Auto & Truck Repair, Inc.	Inv# 102249 Charging System Test	458.34
Check	1/29/2008	67928	Kammes Auto & Truck Repair, Inc.	Inv# 102184 Wiper Motor	295.22
Check	2/5/2008	68097	Ralph Helm, Inc	Acct# 27600 Maintenance on Equipment	101.27
Check	2/15/2008	68257	Commercial Tire Services, Inc.	Inv# 214626 Tire Replacement	404.50
Check	2/15/2008	68276	Kammes Auto & Truck Repair, Inc.	Inv# 102266 Auto Drain Valve w/Heater	176.32
Check	2/15/2008	68281	NAPA Auto Parts	Acct# 11003258 Auto Parts	235.02
Check	2/15/2008	68283	Payline West, Inc	Inv# 61576 Machine Maintenance	1,925.61
Check	2/29/2008	68402	Commercial Tire Services, Inc.	Inv# 214963 Tire Replacement	199.50
Check	2/29/2008	68415	Quality Towing and Repair	Inv# 8114 Radiator / Labor	0.00
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
Check	3/28/2008	68930	Business Card - Bank of America	Acct# 5474 1512 **** ** Quality Vehicle Repair/Office Depot	2,093.89
Bill	3/31/2008		Kammes Auto & Truck Repair, Inc.	Inv. #102557 - Vehicle Parts	108.66
Bill	3/31/2008		NAPA Auto Parts	Inv. #959518 - Vehicle Parts	56.22
Total 3034609 · Maintenance Vehicles & Equip					26,321.32

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Type	Date	Num	Name	Memo	Amount
Total 303EQM · Equipment					28,388.44
Total 3034 · Road & Bridge - Expenditures					329,594.15
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	8/7/2007	65346	Edwards J. King	Legal Services 03/01/07-06/30/07	1,425.00
Check	11/16/2007	66955	Edwards J. King	Legal Services 07/01/07 - 10/31/07	2,025.00
Total 5054002 · Legal					3,450.00
5054005 · Conference Expense					
Bill	4/4/2007		ACMHAI	Legislative Conference Attendance	125.00
Check	7/5/2007	64891	DayOneNetwork	Autism Conference Attendee - Ruth Beckner	50.00
Check	8/24/2007	65575	Prevention First	2 Conference Registrations - Habun/Noland	180.00
Check	10/19/2007	66484	Pilsen Little Village CMHC	Latino MH Conference Attendance	30.00
Check	12/11/2007	67280	A.H.D.C.	Inv# 1003 Suicide Risk Training Assessment	59.00
Check	3/7/2008	68597	2008 Mental Health & Aging Conference	MH and Aging Conference - Rita Lopienski	110.00
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					1,034.00
5054006 · Personal Expense Reimbursement					
Check	4/20/2007	63622	Crowne Plaza Hotel	Hotel Expense ACMHAI Leg Conference	235.40
Check	5/4/2007	63897	Habun, Danise	April Mileage/Meals/Meeting Reimbursement	264.32
Check	6/8/2007	64486	Habun, Danise	Mileage Reimbursement / Meeting Supplies	250.89
Check	7/5/2007	64890	Habun, Danise	Mileage / Meals Reimbursement	182.93
Check	7/5/2007	64896	Noland, Veronica L	Mileage Reimbursement / Event Fees	43.53
Check	8/7/2007	65342	Habun, Danise	Mileage Reimbursement July 07	155.44
Check	8/7/2007	65347	Mental Health & Mental Retardation Svc	Mileage Reimbursement - Springfield Trip 04/25	146.71
Check	8/7/2007	65347	Mental Health & Mental Retardation Svc	Mileage Reimbursement - Pontiac Trip 07/18	38.31
Check	8/7/2007	65347	Mental Health & Mental Retardation Svc	Mileage Reimbursment - Springfield Trip 06/07	59.33
Check	8/7/2007	65349	Noland, Veronica L	Mileage Reimbursement July 07	110.96
Check	9/4/2007	65732	Habun, Danise	Mileage Reimbursement	120.15
Check	9/21/2007	66042	Noland, Veronica L	Mileage Reimbursement / Event Fees / Office Supplies	146.36
Check	10/2/2007	66236	Habun, Danise	Mileage Reimbursement / Meeting Supplies.	223.15
Check	10/19/2007	66479	Noland, Veronica L	Mileage / Meals / Misc Reimbursements	174.39
Check	11/2/2007	66756	Habun, Danise	Mileage Reimbursement	211.32
Check	11/2/2007	66770	Mental Health & Mental Retardation Svc	Mileage Reimbursement Pontiac Trip	37.83
Check	11/2/2007	66773	Noland, Veronica L	Mileage Reimbursement	51.38
Check	12/11/2007	67310	Habun, Danise	Mileage Reimbursement	236.44
Check	1/15/2008	67751	Habun, Danise	Mileage / Meals Reimbursement	95.67
Check	1/15/2008	67754	Noland, Veronica L	Mileage Reimbursment / Event Fees	188.86
Check	2/8/2008	68133	Habun, Danise	Mileage / Meals Reimbursement	203.41
Check	2/22/2008	68343	Habun, Danise	Board Appreciation Dinner	125.40
Check	3/7/2008	68598	Habun, Danise	Mileage / Meals Reimbursement	206.75
Check	3/21/2008	68796	Hilton Hotels	Lodging	268.00
Bill	3/31/2008		Danise Habun 2	Mileage/meals Reimbursement	226.97
Total 5054006 · Personal Expense Reimbursement					4,003.90

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Type	Date	Num	Name	Memo	Amount
5054007 - Auditing					
Check	12/11/2007	67320	Lee J. Howard & Assoc. Ltd. P.C.	Budget Parameters Meeting and Prep	190.00
Total 5054007 - Auditing					190.00
5054008 - Subscriptions & Publications					
Check	8/7/2007	65354	The Business Ledger	Subscription Renewal	29.00
Check	10/2/2007	66226	The Chronicle of Philanthropy	Magazine Subscription	72.00
Total 5054008 - Subscriptions & Publications					101.00
5054009 - Salaries					
Check	6/8/2007	64502	Paddock Publications, Inc	Acct# 6308370301 Community Resources Job Ads	364.00
Total 5054009 - Salaries					364.00
5054010 - Employee Insurance					
Check	4/20/2007	63649	Healthcare Service Corporation		771.30
Check	4/30/2007	63858	Met Life Small Business Center	KM05548309 Policy Coverage	11.50
Check	4/30/2007	63870	United Healthcare	Cust# 127103 Health Benefits	513.45
Check	6/29/2007	64761	Healthcare Service Corporation	Acct# 720866 Bill Period 07/01/07 - 08/01/07	132.64
Check	7/27/2007	65142	Healthcare Service Corporation	Acct 720866 August Coverage	261.85
Check	9/4/2007	65717	Healthcare Service Corporation	Acct# 720866 Policy Coverage	245.09
Check	9/28/2007	66186	Healthcare Service Corporation	Acct# 720866 Policy Coverage	376.57
Check	11/2/2007	66735	Healthcare Service Corporation	Acct# 720866 Policy Coverage	355.77
Check	12/11/2007	67293	Healthcare Service Corporation	Acct# 720866 Policy Coverage	252.51
Check	1/4/2008	67628	Healthcare Service Corporation	Acct# 720866 Policy Coverage	334.40
Check	1/29/2008	67917	Healthcare Service Corporation	Acct# 720866 Monthly Premium	426.23
Check	3/4/2008	68509	Healthcare Service Corporation	Acct# 720866 Monthly Premium	264.94
Total 5054010 - Employee Insurance					3,946.25
5054012 - Supplies					
Check	5/18/2007	64188	Staples	Inv# 3084824975 Ink/Easel/Post its/Black Ink	151.89
Check	6/8/2007	64508	Staples	Inv# 3085604246 Digital Camera	76.25
Check	7/5/2007	64896	Noland, Veronica L	Office Supplies	36.48
Check	8/10/2007	65398	Staples	inv# 3088602144 Binders / Black & Color Ink	198.21
Check	9/21/2007	66055	Staples	Inv# 3090120358 Stapler/Badge Labeler/File Wall	79.91
Check	9/21/2007	66055	Staples	Inv# 3090120356 Cordless mouse	49.98
Check	10/5/2007	66272	Staples	Inv# 3090907225 Ink	118.97
Check	10/19/2007	66493	Staples	Inv# 3092006203 Black Ink	54.98
Check	1/4/2008	67679	Staples	Inv# 3094722210 Reman HP Combo Pack	81.98
Check	2/22/2008	68351	Staples	Inv# 3097707467 Folders / Calendar	147.66
Check	3/21/2008	68802	Staples	Inv# 3099675753 2 Pocket Port	36.50
Total 5054012 - Supplies					1,032.81
5054014 - Equip / Database Purch & Maint.					
Check	4/4/2007	63409	Links Technology Solutions, Inc	Inv. #6587 - Expand Project to include "Printable Monthly Service Report"	400.00
Check	4/20/2007	63634	Links Technology Solutions, Inc	Inv# 6664 Web Site Hosting	125.00
Check	6/22/2007	64682	Links Technology Solutions, Inc	Enhanced Reporting Features	2,499.00
Check	7/20/2007	65067	Links Technology Solutions, Inc	Inv# 6990 Web Site - Grant Application Form	750.00
Check	8/24/2007	65556	Dell Marketing L.P.	Inv# XC4K1P333 Computer	2,609.98
Check	8/24/2007	65564	Links Technology Solutions, Inc	Inv# 7151 Tech Support	760.00
Check	9/4/2007	65739	Links Technology Solutions, Inc	Inv# 7279 Agency Programs Calssification Mini Project	1,000.00
Check	9/21/2007	66036	Links Technology Solutions, Inc	Inv# 7299 Web Site Hosting	125.00

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Type	Date	Num	Name	Memo	Amount
Total 5054014 · Equip / Database Purch & Maint.					8,268.98
5054537 - Community Relations					
Check	5/4/2007	63896	Garden of Eatin	Inv# 5900 Fresh Fruit and Cheese Tray	197.00
Check	5/18/2007	64147	Bartlett Chamber of Commerce	Breakfast with the Village - Danise Habun	30.00
Check	5/18/2007	64192	YWCA Elgin	Inv# LL07-06 Leader Luncheon - Katy Dolan Baumer	150.00
Check	6/22/2007	64647	A Slice of Italy Catering	Inv# 562407 Cater Service 06/15/07	310.00
Check	6/22/2007	64650	A1 Trophies & Awards, Inc	Inv# 5449 Namebadges	15.90
Check	7/20/2007	65078	PADS of Elgin	New Shelter Open House	90.00
Check	9/4/2007	65719	AID	Benefit Auction Attendee - Danise Habun	100.00
Check	9/4/2007	65720	Childrens Advocacy Ctr of Nwst Co Cou...	Reception and Dinner Fundraiser	250.00
Check	9/4/2007	65728	Elgin Hispanic Network	Latino Heritage Kickoff Breakfast	0.00
Check	9/4/2007	65764	Village of Streamwood	50th Anniversary Dinner	120.00
Check	9/21/2007	66014	Bartlett Chamber of Commerce	Progressive Luncheon - Danise Habun	40.00
Check	10/2/2007	66234	Elgin Community College	Hispanic Leadership Breakfast	15.00
Check	10/2/2007	66240	Larkin Center for Children	Larkin Center Event Attendance	120.00
Check	10/19/2007	66496	Wings	Annual Meeting - 2 Tix	50.00
Check	11/2/2007	66732	Bartlet Learning Center	Dinner Event - Katy Dolan Baumer	100.00
Check	11/2/2007	66748	Ecker Center for Mental Health	Ecker Center Event	85.00
Check	11/2/2007	66755	Hanover Township Food Pantry	Benefit Dinner	30.00
Check	11/2/2007	66786	Streamwood Chamber of Commerce	Annual Dinner - Danise Habun	40.00
Check	11/16/2007	66951	Community Crisis Center	CCC 32nd Anniversary - Danise Habun	60.00
Check	1/4/2008	67666	PADS of Elgin	PADS of Elgin Event - 3 tickets	255.00
Check	2/8/2008	68157	Senior Services Associates, Inc.	Sr Svc Annual Luncheon	100.00
Check	2/8/2008	68158	Streamwood Chamber of Commerce	Ad in Publication	380.00
Check	2/22/2008	68338	Bartlett Chamber of Commerce	Chamber Dinner	40.00
Check	2/22/2008	68340	Community Crisis Center	Crisis Center Event Tix	300.00
Check	3/21/2008	68801	Open Door Clinic	Clinic Attendance	150.00
Total 5054537 · Community Relations					3,027.90
5054538 - Miscellaneous					
Bill	4/4/2007		SBA	Multi Chamber After Hours - Community Relations	25.00
Bill	4/4/2007		The Children's Advocacy Center	Volunteer Reception Lunch	25.00
Bill	4/4/2007		Bartlett Chamber of Commerce	Progressive Luncheon (2)	50.00
Bill	4/4/2007		Streamwood Chamber of Commerce	Attendance @ Streamwood Chamber Scholarship Dinner	20.00
Check	4/20/2007	63624	Centro de Informacion	35th Anniversary Centro Event	225.00
Check	4/20/2007	63642	Streamwood Chamber of Commerce	Scholarship Dinner	20.00
Check	5/18/2007	64165	Garden of Eatin	Cater Service 05/10/07	471.00
Check	6/8/2007	64504	Quiznos	Inv# 399587 8 Box Lunches	47.92
Check	6/22/2007	64657	Bartlett Florist	Acct# 450 Get Well Flowers	59.95
Check	9/4/2007	65732	Habun, Danise	Certificate Frames Reimb	16.00
Check	10/2/2007	66230	Bartlett Florist	Floral Arrangement	79.95
Check	10/2/2007	66232	Childrens Advocacy Ctr of Nwst Co Cou...	Credit Due - Phone Bill Transfer	67.09
Check	10/19/2007	66439	A1 Trophies & Awards, Inc	Inv# 5792 Laser Engraved Name Badge	17.15
Check	11/16/2007	66957	Links Technology Solutions, Inc	Inv# 7632 Web Site Maintenance	80.00
Check	11/16/2007	66957	Links Technology Solutions, Inc	Inv# 7637 Web Site Hosting	125.00
Check	11/30/2007	67169	Habun, Danise	Anti Virus Software Reimbursement	49.99
Check	1/4/2008	67627	Bartlett Florist	Floral Arrangement	65.95
Check	1/18/2008	67863	Quiznos	Lunches	71.92
Bill	3/31/2008		Links Technology Solutions, Inc	Inv# 8531 Web hosting	125.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 5054538 · Miscellaneous					1,641.92
5054539 · Dues					
Check	4/20/2007	63616	ACMHAJ	Annual Dues	3,621.00
Check	5/11/2007	64113	Schaumburg Business Association	Inv# 4832 Member Dues - Danise Habun	310.00
Check	8/7/2007	65338	Elgin Hispanic Network	2007 Member Dues	75.00
Check	9/21/2007	66030	HSTYSPB, Inc.	LAN Dues FY 2008	30.00
Check	10/2/2007	66231	Continuity of Care	State of IL Continuity of Care Dues - Danise Habun	40.00
Check	11/2/2007	66759	Illinois Coalition Mental Health & Aging	Membership Enrollment - Participating Organization	100.00
Check	1/15/2008	67744	Bartlett Chamber of Commerce	08 Member Investment Fees - Danise Habun	159.00
Check	1/15/2008	67759	Streamwood Chamber of Commerce	08 Member Dues - Danise Habun	70.00
Check	3/21/2008	68798	Hanover Park Chamber of Commerce	Membership - Danise Habun	220.00
Total 5054539 · Dues					4,625.00
5054540 · Special Events					
Check	4/20/2007	63623	Chandlers	Banquet Reservation	250.00
Check	7/20/2007	65079	Plum Grove Printers	Inv# 218734 Save the Date Postcards	71.27
Check	8/24/2007	65550	Chandlers	30th Anniversary Celebration	2,475.00
Check	8/24/2007	65572	Plum Grove Printers	Inv# 219355 30th Anniv Invitations	377.64
Check	9/4/2007	65732	Habun, Danise	Bal Due 30th Anniv Dinner Reimb	89.55
Check	9/4/2007	65741	McHenry Co 708 Board	30th Anniversary Dinner Refund	35.00
Total 5054540 · Special Events					3,298.46
5054541 · Printing					
Check	6/8/2007	64472	Alphagraphics	Inv# 32552 Envelopes / Business Cards	153.04
Check	7/20/2007	65025	Alphagraphics	Inv# 32683 Business Cards	32.00
Check	7/20/2007	65087	Staples	Inv# 3087085947 Labels / 2 Pocket Port	55.99
Check	10/2/2007	66227	Alphagraphics	Inv# 33155 MHB Letterhead	88.32
Check	2/22/2008	68350	Plum Grove Printers	Inv# 223538 Business Cards	101.98
Check	3/7/2008	68596	Steve's Printing Service, LLC	Letterhead	212.00
Check	3/21/2008	68802	Staples	Inv# 3099675752 Ink	99.98
Total 5054541 · Printing					743.31
5054543 · Marketing Activities / Material					
Bill	4/6/2007		Summer Celebration, Inc	Booth Purchase at Summer Celebration	200.00
Check	7/5/2007	64892	Bartlett Chamber of Commerce	Golf Outing Sponsor	100.00
Check	8/7/2007	65345	ILARP	Rehabilitation Professionals Conference	250.00
Check	8/24/2007	65574	Perfect Promotions	Inv# RJB070807A 30th Anniv Imprinted Wine Glasses	413.49
Check	9/21/2007	66049	Dan Roseman	DVD Project	225.00
Check	11/2/2007	66791	Village Profile	Inv# 032 bar-il-mo-07 MHB Ad	395.00
Check	11/16/2007	66969	Staples	Inv# 3093128806 3 Panel Display	199.99
Check	12/11/2007	67326	Plum Grove Printers	Inv# 221598 MHB Key Chains	410.63
Check	12/11/2007	67326	Plum Grove Printers	Inv# 221621 MHB Bags	747.20
Check	2/22/2008	68337	A1 Trophies & Awards, Inc	Inv# 6126 Name Badge	10.40
Check	2/22/2008	68349	Streamwood Park District	Booth Fee at Family Health Fair	20.00
Check	2/22/2008	68353	Taylor YMCA	Booth Fee at Health Kids Day	25.00
Total 5054543 · Marketing Activities / Material					2,996.71
5054544 · Consultants					
Check	4/20/2007	63641	SNAP Consulting Group	Strategic Planning facilitation	3,000.00
Check	2/22/2008	68352	SNAP Consulting Group	Inv# 22008 Assessment Tool Developent Mtg	2,000.00

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 5054544 - Consultants					5,000.00
Total 5054ADM - Administration					43,724.24
5054COM - Community Resource Center					
5054210 - Utilities					
Check	5/4/2007	63924	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer Service	19.04
Check	5/18/2007	64158	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Service	352.00
Check	5/18/2007	64164	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Service	66.22
Check	6/8/2007	64516	Village of Streamwood	Acct# 105-0062-00 Water and Sewer	14.52
Check	6/22/2007	64661	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	457.17
Check	6/22/2007	64673	Groot Recycling & Waste Services Inc	Inv# 3538920 Monthly Garbage Charges	65.91
Check	6/22/2007	64686	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	222.39
Check	7/5/2007	64895	Village of Streamwood	Acct# 105-0062-00-00 Water and Sewer Service	23.56
Check	7/20/2007	65042	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	603.73
Check	7/20/2007	65057	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Garbage Charges	65.91
Check	8/7/2007	65355	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer Service	14.52
Check	8/24/2007	65554	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	528.20
Check	8/24/2007	65561	Groot Recycling & Waste Services Inc	Inv# 3675424 Monthly Charges	69.53
Check	8/24/2007	65571	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	25.39
Check	8/24/2007	65585	Unique Products	Inv# 166485 Washroom Supplies	174.10
Check	9/21/2007	66020	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	510.10
Check	9/21/2007	66028	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	69.53
Check	9/21/2007	66043	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	24.30
Check	9/21/2007	66059	Village of Streamwood	Acct# 105-0062-00-00 Water & Sewer Service	14.52
Check	10/2/2007	66246	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer Service	20.49
Check	10/19/2007	66452	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	456.09
Check	10/19/2007	66464	Groot Recycling & Waste Services Inc	Inv# 3790574 Monthly Charges	69.85
Check	10/19/2007	66480	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	47.32
Check	11/16/2007	66950	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	340.34
Check	11/16/2007	66960	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	132.11
Check	11/16/2007	66973	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	19.04
Check	11/30/2007	67168	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	70.17
Check	12/11/2007	67343	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	16.43
Check	1/4/2008	67633	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	383.38
Check	1/4/2008	67641	Groot Recycling & Waste Services Inc	Inv# 3893334 Monthly Charges	71.13
Check	1/4/2008	67658	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	424.32
Check	1/15/2008	67748	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	375.25
Check	1/15/2008	67750	Groot Recycling & Waste Services Inc	Inv# 3991548 Monthly Charges	71.13
Check	1/15/2008	67756	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	0.00
Check	1/15/2008	67762	Village of Streamwood	Acct# 105-0062-00-00 Monthly Charges	19.04
Check	1/29/2008	67934	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	502.48
Check	2/22/2008	68341	Groot Recycling & Waste Services Inc	Inv# 4021957 Monthly Charges	70.49
Check	2/22/2008	68347	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	762.46
Check	2/22/2008	68354	Village of Streamwood	Acct# 105-0062-00-00 Water & Sewer	18.88
Check	3/7/2008	68599	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	421.28
Check	3/21/2008	68795	Groot Recycling & Waste Services Inc	Inv# 4085598 Monthly Charges	70.81
Check	3/21/2008	68804	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	20.00
Bill	3/31/2008		Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	378.71
Bill	3/31/2008		Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	665.36
Bill	3/31/2008		Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	362.09

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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2008		Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	470.23
Bill	3/31/2008		Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	22.00
Total 5054210 · Utilities					9,601.52
5054211 · Insurance					
Check	5/25/2007	64322	Met Life Small Business Center	KMO5548309 Policy Coverage	23.32
Check	7/2/2007	64785	Met Life Small Business Center	KMO5548309 Policy Coverage	23.32
Total 5054211 · Insurance					46.64
5054213 · Janitorial					
Bill	4/6/2007		JaniKing	Inv# 04071140 April Cleaning	414.00
Check	5/18/2007	64170	JaniKing	Cust# A1T017 Monthly Contract Billing May 07	414.00
Check	6/8/2007	64493	JaniKing	Inv# 06071107 Monthly Contract Billing June 07	414.00
Check	6/8/2007	64493	JaniKing	Inv# 05072403 Carpet/Floor Cleaning	821.00
Check	7/5/2007	64897	JaniKing	Inv# 07071102 Monthly Contract Billing July 07	414.00
Check	9/21/2007	66032	JaniKing	Inv# 08071096 August Billing	414.00
Check	9/21/2007	66032	JaniKing	Inv# 09071081 September Billing	414.00
Check	10/2/2007	66238	JaniKing	Inv# 10071063 Monthly Contract Billing Oct 07	414.00
Check	11/16/2007	66954	JaniKing	Inv# CHC11071029 Monthly Contract Billing	414.00
Check	12/11/2007	67314	JaniKing	Inv# 12071008 Monthly Contract Billing	414.00
Check	1/15/2008	67752	JaniKing	Inv# 01080992 Monthly Contract Billing January	414.00
Check	2/22/2008	68344	JaniKing	Acct# 002080989 Mo Contract Billing Feb 08	414.00
Check	3/7/2008	68601	JaniKing	Inv# 3080962 Monthly Contract Billing Mar 08	414.00
Total 5054213 · Janitorial					5,789.00
5054214 · Rent					
Check	7/5/2007	64894	Hanover Township	1st & 2nd Quarter Rent Payment	5,000.00
Check	1/18/2008	67850	Hanover Township	Rent	5,000.00
Total 5054214 · Rent					10,000.00
5054217 · Capital Improvements					
Check	6/22/2007	64671	Fox Valley Fire & Safety	Security Alarm System Additions	1,671.00
Check	8/7/2007	65335	Bulldog Heating & Cooling	Exterior Lighting Installation	3,150.00
Check	8/24/2007	65560	Gewalt Hamilton Associates, Inc	Final Engineering Phase of Project	2,000.00
Check	9/21/2007	66048	Parlance Telephony, Inc	Inv# 10367 Phone System Upgrade	19,978.00
Check	10/2/2007	66244	Paddock Publications, Inc	Inv# 3982960 All Parking Lot Bid	172.50
Check	10/19/2007	66447	Bulldog Heating & Cooling	HVAC Unit	4,800.00
Check	11/16/2007	66967	Schroeder Asphalt Services, Inc	Inv#2007-279 Pavement Removal/Replacement	22,840.00
Check	11/30/2007	67167	Gewalt Hamilton Associates, Inc	Inv# 3932-2 Paving Job / Construction Engineering	1,787.00
Check	12/11/2007	67327	Parlance Telephony, Inc	Inv# 10382 Telephone / Indicator Module / Installation	1,522.50
Check	1/4/2008	67667	Parlance Telephony, Inc	Inv# 10383 Cable/ Phone Installation and Labor	2,435.00
Total 5054217 · Capital Improvements					60,356.00
5054250 · Building Maintenance					
Check	4/20/2007	63627	Groot Recycling & Waste Services Inc	Inv# 3441512 Monthly Garbage Charge	65.61
Check	5/4/2007	63926	Unique Products	Inv# 162698 Cleaning Supplies	64.50
Check	6/8/2007	64471	A. Joseph & Sons	Inv# 95681 Door and Frame Repair	40.00
Check	6/8/2007	64471	A. Joseph & Sons	Inv# 95683 Ceiling Tile Replacement / Toilet Seat Repair	40.00
Check	6/22/2007	64704	The Home Depot	Inv#'s 7191475, 7314890 Flowers	148.69
Check	6/22/2007	64708	Unique Products	Inv# 164673 Cleaning Supplies	111.15
Check	7/5/2007	64893	Fox Valley Fire & Safety	Inv# 388810 Quarterly Billing Security Monitoring	78.00

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Type	Date	Num	Name	Memo	Amount
Check	7/20/2007	65026	A. Joseph & Sons	Inv# 95693 Replace Cabinet Lock / Replacement Keys	70.44
Check	8/24/2007	65538	A. Joseph & Sons	Inv# 95703 Door Bell Battery/Door Sweep Installation	54.88
Check	8/24/2007	65567	Mid Central Pest Control	Inv# 22065 August Service	180.00
Check	10/19/2007	66461	Fox Valley Fire & Safety	Inv# 407289 Security Monitoring - Quarterly Billing	78.00
Check	11/30/2007	67182	Unique Products	Inv# 169910 Bathroom Tissue	89.20
Check	12/11/2007	67342	Unique Products	inv# 170414 Bathroom Supplies	51.90
Check	1/4/2008	67638	Fox Valley Fire & Safety	Inv# 418440 Security Monitoring	78.00
Check	2/8/2008	68166	Unique Products	Inv# 171867 Bathroom Supplies	113.95
Check	3/7/2008	68595	A. Joseph & Sons	Inv# 95748 Toilet Repair	370.13
Check	3/21/2008	68803	Unique Products	Inv# 173511 Washroom Supplies	140.65
Total 5054250 - Building Maintenance					1,775.10
5054286 - Agency Support Services					
Check	5/18/2007	64168	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	37.11
Check	5/18/2007	64175	PAETEC	Inv# 670122 Telecommunications Service	294.68
Check	6/22/2007	64678	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	22.53
Check	6/22/2007	64683	PAETEC	Acct# 1173538 Telecommunications Service	289.25
Check	7/5/2007	64898	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	45.10
Check	7/20/2007	65068	PAETEC	Acct# 1173538 Telecommunications Service	291.30
Check	8/7/2007	65344	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	37.20
Check	8/24/2007	65568	PAETEC	Acct# 9097797 Telecommunication Service	16.13
Check	8/24/2007	65568	PAETEC	Acct# 1173538 Telecommunication Service	203.31
Check	9/4/2007	65731	Hinckley Springs (MHB)	Acct# 16681552657400 Office Drinking Water	66.98
Check	9/21/2007	66038	PAETEC	Acct# 1173538 Monthly Charges	229.27
Check	10/2/2007	66237	Hinckley Springs (MHB)	Acct# 16681552567400 Office Dinking Water	37.20
Check	10/2/2007	66241	PAETEC	Acct# 9097797 Monthly Charges	770.05
Check	10/19/2007	66475	PAETEC	Acct# 1173538 Monthly Charges	12.65
Check	11/2/2007	66757	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	38.76
Check	11/16/2007	66958	PAETEC	Acct# 1173538 Monthly Charges	113.84
Check	11/30/2007	67170	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	38.76
Check	1/4/2008	67645	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	38.76
Check	1/4/2008	67654	PAETEC	Acct# 1173538 Monthly Charges	58.69
Check	1/15/2008	67755	PAETEC	Acct# 1173538 Monthly Charges	56.55
Check	2/8/2008	68131	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	29.77
Check	2/22/2008	68342	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	71.02
Check	2/22/2008	68346	PAETEC	Acct# 1173538 Monthly Charges	55.64
Check	3/7/2008	68600	PAETEC	Acct# 9097797 Monthly Charges	2,821.18
Check	3/21/2008	68797	Hinckley Springs	Acct# 16681552567400 Office Drinking Water	68.56
Check	3/21/2008	68800	PAETEC	Acct# 1173538 Monthly Charges	53.10
Bill	3/31/2008		PAETEC	Acct# 9097797 Monthly Charges	448.37
Bill	3/31/2008		Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	47.93
Total 5054286 - Agency Support Services					6,293.69
5054308 - Reconfiguration & Office Equip					
Check	12/11/2007	67279	Allsteel Inc.	Inv# 645770 Office Furniture	702.53
Check	12/11/2007	67279	Allsteel Inc.	Inv# 642848 Office Furniture	2,066.17
Check	12/11/2007	67279	Allsteel Inc.	Inv# 639497 Office Furniture	94.35
Check	1/4/2008	67617	Allsteel Inc.	Inv# 653733 Office Equipment	599.40
Check	1/15/2008	67740	Allsteel Inc.	Inv# 672029 Office Chair	711.14
Check	1/15/2008	67740	Allsteel Inc.	Inv# 657035 Office Equipment	25.12
Check	2/8/2008	68111	Allsteel Inc.	Inv# 739889 Office Equipment	375.42

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Type	Date	Num	Name	Memo	Amount
Check	2/8/2008	68134	Henricksen	Inv# 398220 Installation of Office Equipment	730.00
Check	2/8/2008	68134	Henricksen	Inv# 400026 Installation of Office Equipment	100.00
Check	2/22/2008	68348	Parlance Telephony, Inc	Inv# 10439 Phone Installation	555.00
Total 5054308 · Reconfiguration & Office Equip					5,959.13
Total 5054COM · Community Resource Center					99,821.08
5054SVC · Service Contracts					
5054100 · CASI					
Check	5/18/2007	64152	Childrens Advocacy Ctr of Nwst Co Cou...	CASI 04/01/07-06/30/07	5,000.00
Check	8/7/2007	65336	Childrens Advocacy Ctr of Nwst Co Cou...	CASI Program Services 07/01/07-09/30/07	5,000.00
Check	10/19/2007	66448	Childrens Advocacy Ctr of Nwst Co Cou...	CASI 10/01/07-12/31/07	5,000.00
Check	2/8/2008	68119	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Total 5054100 · CASI					20,000.00
5054102 · CAC Family Support					
Check	5/18/2007	64152	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services 04/01/07-06/30/07	3,375.00
Check	8/7/2007	65336	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Program Service 07/01/07-09/30/07	3,375.00
Check	10/19/2007	66448	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services 10/01/07-12/31/07	3,375.00
Check	2/8/2008	68119	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	3,375.00
Total 5054102 · CAC Family Support					13,500.00
5054103 · CAC Safe from the Start					
Check	5/18/2007	64152	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start 04/01/07-06/30/07	3,750.00
Check	8/7/2007	65336	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start Program Services 07/01/07-09/30/07	3,750.00
Check	10/19/2007	66448	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start 10/01/07-12/31/07	3,750.00
Check	2/8/2008	68119	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,750.00
Total 5054103 · CAC Safe from the Start					15,000.00
5054104 · Community Crisis Center					
Check	5/18/2007	64150	Community Crisis Center	Shelter 04/01/07-06/30/07	6,250.00
Check	7/20/2007	65036	Community Crisis Center	Shelter 07/01/07-09/30/07	6,250.00
Check	11/2/2007	66740	Community Crisis Center	Shelter 10/01/07-12/31/07	6,250.00
Total 5054104 · Community Crisis Center					18,750.00
5054105 · Community Crisis Counseling					
Check	5/18/2007	64150	Community Crisis Center	DV Counseling 04/01/07-06/30/07	5,250.00
Check	7/20/2007	65036	Community Crisis Center	DV Counseling 07/01/07-09/30/07	5,250.00
Check	11/2/2007	66740	Community Crisis Center	DV Consulting 10/01/07-12/31/07	5,250.00
Check	2/8/2008	68117	Community Crisis Center	DV Counseling	5,250.00
Total 5054105 · Community Crisis Counseling					21,000.00
5054107 · Open Door Clinic					
Check	5/18/2007	64180	Open Door Clinic	Aids/HIV Mental Health Outreach 04/01/07-06/30/07	1,250.00
Check	7/20/2007	65075	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Check	10/19/2007	66478	Open Door Clinic	AIDS/HIV Mental Health Outreach 10/01/07-12/31/07	1,250.00
Check	2/8/2008	68149	Open Door Clinic	AIDS/HIV Mental Helath Outreach	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
5054108 · Aid Supportive Employment					
Check	5/18/2007	64140	Association for Individual Development	Supportive Employment Program 04/01/07 - 06/30/07	8,750.00

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Type	Date	Num	Name	Memo	Amount
Check	7/20/2007	65024	Association for Individual Development	Employment and Rehabilitation	8,750.00
Check	10/19/2007	66440	Association for Individual Development	Supportive Employment Program 10/01/07-12/31/07	8,750.00
Check	2/8/2008	68109	Association for Individual Development	Supportive Employment Program	8,750.00
Total 5054108 - Aid Supportive Employment					35,000.00
5054109 - Aid Case Management					
Check	5/18/2007	64140	Association for Individual Development	Case Management 04/01/07 - 06/30/07	1,250.00
Check	7/20/2007	65024	Association for Individual Development	Service Facilitation / Advocacy / Personal Support / Assistance	1,250.00
Check	10/19/2007	66440	Association for Individual Development	Case Management 10/01/07-12/31/07	1,250.00
Check	2/8/2008	68109	Association for Individual Development	Case Management	1,250.00
Total 5054109 - Aid Case Management					5,000.00
5054111 - Catholic Charities Power Tools					
Check	7/20/2007	65034	Catholic Charities	Powerful Tools for Caregivers Class	375.00
Check	7/20/2007	65034	Catholic Charities	Caregiver Support Group Quarterly Speaker	375.00
Check	10/19/2007	66449	Catholic Charities	Powerful Tools 10/01/07-12/31/07	375.00
Check	2/8/2008	68120	Catholic Charities	Powerful Tools	375.00
Total 5054111 - Catholic Charities Power Tools					1,500.00
5054112 - Clearbrook Children's Program					
Check	5/18/2007	64151	Clearbrook	Childrens Program 04/01/07-06/30/07	1,000.00
Check	7/20/2007	65035	Clearbrook	Childrens Programs	1,000.00
Check	10/19/2007	66450	Clearbrook	Childrens Program 10/01/07-12/31/07	1,000.00
Check	10/19/2007	66450	Clearbrook	Childrens Program 10/01/07-12/31/07	1,000.00
Check	2/8/2008	68118	Clearbrook	Childrens Program	1,000.00
Total 5054112 - Clearbrook Children's Program					5,000.00
5054113 - Clearbrook Residential					
Check	5/18/2007	64151	Clearbrook	Residential Services 04/01/07-06/30/07	500.00
Check	7/20/2007	65035	Clearbrook	Residential Services	500.00
Check	10/19/2007	66450	Clearbrook	Residential Services 10/01/07-12/31/07	500.00
Check	2/8/2008	68118	Clearbrook	Residential Services	500.00
Total 5054113 - Clearbrook Residential					2,000.00
5054114 - Clearbrook Development Training					
Check	5/18/2007	64151	Clearbrook	Developmental Training 04/01/07-06/30/07	500.00
Check	7/20/2007	65035	Clearbrook	Developmental Training	500.00
Check	2/8/2008	68118	Clearbrook	Developmental Training	500.00
Total 5054114 - Clearbrook Development Training					1,500.00
5054123 - Easter Seals DuPage					
Check	5/18/2007	64162	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services 04/01/07-06/30/07	11,250.00
Check	7/20/2007	65052	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	11,250.00
Check	10/19/2007	66457	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services 10/01/07-12/31/07	11,250.00
Check	2/8/2008	68125	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	11,250.00
Total 5054123 - Easter Seals DuPage					45,000.00
5054127 - RENZ Prevention					
Check	5/18/2007	64184	Renz Addiction Counseling Center	Substance Abuse Prevention 04/01/07-06/30/07	2,437.50
Check	7/20/2007	65082	Renz Addiction Counseling Center	Substance Abuse Prevention	2,437.50
Check	10/19/2007	66486	Renz Addiction Counseling Center	Prevention 10/01/07-12/31/07	2,437.50

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Type	Date	Num	Name	Memo	Amount
Check	2/8/2008	68156	Renz Addiction Counseling Center	Prevention	2,437.50
Total 5054127 · RENZ Prevention					9,750.00
5054128 - RENZ Outpatient					
Check	5/18/2007	64184	Renz Addiction Counseling Center	Outpatient Treatment 04/01/07-06/30/07	12,250.00
Check	7/20/2007	65082	Renz Addiction Counseling Center	Substance/Alcohol Abuse Counseling	12,250.00
Check	10/19/2007	66486	Renz Addiction Counseling Center	Outpatient Treatment 10/01/07-12/31/07	12,250.00
Check	2/8/2008	68156	Renz Addiction Counseling Center	Outpatient Treatment	12,250.00
Total 5054128 · RENZ Outpatient					49,000.00
5054129 - Day One Network					
Check	5/18/2007	64159	DayOneNetwork	Case Coordination 04/01/07-06/30/07	1,500.00
Check	10/19/2007	66455	DayOneNetwork	Case Coordination 10/01/07-12/31/07	1,500.00
Check	10/19/2007	66455	DayOneNetwork	Case Coordination 07/01/07-09/30/07	1,500.00
Check	11/2/2007	66747	DayOneNetwork	DayOne Event	70.00
Check	2/8/2008	68122	DayOneNetwork	Case Coordination	1,500.00
Total 5054129 · Day One Network					6,070.00
5054130 - Northwest Casa					
Check	5/18/2007	64179	Northwest CASA	Counseling Services	2,000.00
Check	8/7/2007	65348	Northwest CASA	Counseling Services 07/01/07-09/30/07	2,000.00
Check	10/19/2007	66477	Northwest CASA	Counseling Services 10/01/07-12/31/07	2,000.00
Check	2/8/2008	68145	Northwest CASA	Counseling Services	2,000.00
Total 5054130 · Northwest Casa					8,000.00
5054131 - Pace Transportation					
Check	6/22/2007	64690	Pace	Acct# 44321 Monthly Charges	2,349.21
Check	7/20/2007	65076	Pace	Acct# 910141 April Services	2,345.58
Check	8/24/2007	65576	Pace	Cust# 910141 Transportation	2,440.97
Check	10/2/2007	66245	Pace	Cust# 910141 June Services	2,194.70
Check	10/19/2007	66482	Pace	Cust# 910141 Transportation	2,240.40
Check	11/16/2007	66963	Pace	Cust# 910141 Transportation	2,464.18
Check	12/11/2007	67325	Pace	Trasportation Sept 07	2,126.51
Check	1/15/2008	67757	Pace	Inv# 45441 Transportation	2,450.40
Check	2/8/2008	68153	Pace	Cust# 910141 Transportation	2,068.84
Check	3/7/2008	68593	Pace	Cust# 910141 Transportation Charges	1,701.06
Total 5054131 · Pace Transportation					22,381.85
5054132 - Ecker Therapy Services					
Check	5/18/2007	64161	Ecker Center for Mental Health	Outpatient Therapy Services 04/01/07-06/30/07	13,750.00
Check	7/20/2007	65053	Ecker Center for Mental Health	Counseling Services	13,750.00
Check	10/19/2007	66456	Ecker Center for Mental Health	Outpatient Therapy Services 10/01/07-12/31/07	13,750.00
Check	2/8/2008	68124	Ecker Center for Mental Health	Outpatient Therapy Services	13,750.00
Total 5054132 · Ecker Therapy Services					55,000.00
5054135 - Ecker Center / PEP					
Check	5/18/2007	64161	Ecker Center for Mental Health	PEP 04/01/07-06/30/07	625.00
Check	7/20/2007	65053	Ecker Center for Mental Health	Emergency Assessments	625.00
Check	10/19/2007	66456	Ecker Center for Mental Health	PEP 10/01/07-12/31/07	625.00
Check	2/8/2008	68124	Ecker Center for Mental Health	PEP	625.00

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Type	Date	Num	Name	Memo	Amount
Total 5054135 · Ecker Center / PEP					2,500.00
5054136 - Hanover Township Youth & Family					
Check	5/18/2007	64167	Hanover Township Youth and Fam Serv...	Psychiatric Services 04/01/07-06/30/07	5,000.00
Check	7/20/2007	65094	Hanover Township	Psychiatric Services	5,000.00
Check	10/19/2007	66467	Hanover Township Youth and Fam Serv...	Psychiatric Services 10/01/07-12/31/07	5,000.00
Check	2/8/2008	68132	Hanover Township Youth and Fam Serv...	Psychiatric Services	5,000.00
Total 5054136 · Hanover Township Youth & Family					20,000.00
5054138 - Contract Support Services					
Check	5/4/2007	63893	2007 LULAC State Convention	LULAC Exhibition Job/Health Fair	400.00
Total 5054138 · Contract Support Services					400.00
5054139 - Community Education					
Check	8/7/2007	65350	NW Suburban Alliance on Domestic Viol...	Support of Men's Initiative Ad to End Domestic Violence	500.00
Check	8/7/2007	65350	NW Suburban Alliance on Domestic Viol...	Participant Materials @ Comm Leadership Breakfast	350.00
Check	9/4/2007	65748	Plum Grove Printers	Inv# 219731 Invitation Envelopes	238.39
Check	11/30/2007	67166	Garden of Eatin	Inv# 6354 Catered Meal	107.00
Check	2/8/2008	68159	Steve's Printing Service, LLC	Inv# 072725 Brochure Printing	151.00
Check	3/7/2008	68594	Medical Accountability Network	Inv# 80310 08 Seminar Series	2,000.00
Bill	3/31/2008		Garden of Eatin	Inv# 7126 Catered Lunch	142.00
Total 5054139 · Community Education					3,488.39
5054142 - Centro De Informacion					
Check	6/8/2007	64477	Centro de Informacion	Services @ Glendale 04/01/07 - 06/30/07	5,750.00
Check	8/24/2007	65553	Centro de Informacion	MH Services at Glendale Terrace	5,750.00
Check	11/2/2007	66741	Centro de Informacion	MH Services @ Glendale Terrace	5,750.00
Check	2/22/2008	68339	Centro de Informacion	MH Services @ Glendale Terrace	5,750.00
Total 5054142 · Centro De Informacion					23,000.00
5054146 - The Bridge					
Check	6/22/2007	64703	The Bridge Youth & Family Services	Crisis Services 04/01/07-06/30/07	3,875.00
Check	7/20/2007	65028	The Bridge Youth & Family Services	Crisis Intervention	3,875.00
Check	10/19/2007	66446	The Bridge Youth & Family Services	Crisis Services 10/01/07 - 12/31/07	3,875.00
Check	2/8/2008	68164	The Bridge Youth & Family Services	Crisis Service	3,875.00
Total 5054146 · The Bridge					15,500.00
5054147 - Senior Services Adc Trans					
Check	5/18/2007	64186	Senior Services Associates, Inc.	Transportation to Adult Day Care 04/01/07-06/30/07	4,250.00
Check	7/20/2007	65083	Senior Services Associates, Inc.	Senior Day Care Transportation	4,250.00
Check	10/19/2007	66489	Senior Services Associates, Inc.	Tranportation to Adult Day Care 10/01/07-12/31/07	4,250.00
Check	2/8/2008	68161	Senior Service Assoc of Fox Valley	Adult Day Care Transportation	4,250.00
Total 5054147 · Senior Services Adc Trans					17,000.00
5054148 - Family Service Youth					
Check	6/22/2007	64670	Family Svc Assoc of Greater Elgin	Child and Adolescent Services 04/01/07-06/30/07	3,750.00
Check	8/7/2007	65339	Family Svc Assoc of Greater Elgin	Child/Adolescent Conflict Resolution 07/01/07-09/30/07	3,750.00
Check	10/19/2007	66459	Family Svc Assoc of Greater Elgin	Child and Adolescent Srevices 10/01/07-12/31/07	3,750.00
Check	2/8/2008	68126	Family Svc Assoc of Greater Elgin	Children & Adolescent Services	3,750.00
Total 5054148 · Family Service Youth					15,000.00

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5054149 - Family Services Senior					
Check	6/22/2007	64670	Family Svc Assoc of Greater Elgin	Senior Mental Health Services 04/01/07-06/30/07	2,000.00
Check	8/7/2007	65339	Family Svc Assoc of Greater Elgin	Senior Mental Health Counseling 07/01/07-09/30/07	2,000.00
Check	10/19/2007	66459	Family Svc Assoc of Greater Elgin	Senior Mental Health Services 10/01/07-12/31/07	2,000.00
Check	2/8/2008	68126	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,000.00
Total 5054149 - Family Services Senior					8,000.00
5054153 - LSSI - Outpatient					
Check	5/18/2007	64173	LSSI-Behavioral Health Center	Outpatient Treatment 04/01/07-06/30/07	500.00
Check	7/20/2007	65066	LSSI-Behavioral Health Center	Treatment for Substance Abuse and Dependent Adults	500.00
Check	10/19/2007	66471	LSSI-Behavioral Health Center	Outpatient Treatment 10/01/07-12/31/07	500.00
Check	2/8/2008	68139	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Total 5054153 - LSSI - Outpatient					2,000.00
5054156 - Epilepsy Foundation					
Check	5/18/2007	64160	Epilepsy Foundation	Outreach 04/01/07-06/30/07	375.00
Check	7/20/2007	65054	Epilepsy Foundation	Epilepsy Clinic Facilitation	375.00
Check	10/19/2007	66458	Epilepsy Foundation	Outreach 10/01/07-12/31/07	375.00
Check	2/8/2008	68123	Epilepsy Foundation	Outreach	375.00
Total 5054156 - Epilepsy Foundation					1,500.00
5054158 - Larkin Center					
Check	5/18/2007	64172	Larkin Center for Children	Adult Mental Health Services 01/01/08-03/31/08	625.00
Check	2/8/2008	68140	Larkin Center for Children	Adult Mental Health Services	625.00
Check	2/8/2008	68140	Larkin Center for Children	Adult Mental Health Services	625.00
Check	2/8/2008	68141	Larkin Center for Children	Adult Mental Health Services	625.00
Total 5054158 - Larkin Center					2,500.00
5054160 - Summit Center					
Check	5/18/2007	64187	Summit Center	Early Learning Center 04/01/07-06/30/07	500.00
Check	7/20/2007	65084	Summit Center	Early Learning Center	500.00
Check	10/19/2007	66490	Summit Center	Early Learning Center 10/01/07-12/31/07	500.00
Check	2/8/2008	68160	Summit Center	Early Learning Center	500.00
Total 5054160 - Summit Center					2,000.00
5054162 - Tide Project					
Check	5/18/2007	64142	A#1 Cab Dispatch Inc	Inv# 1312 Cab Fare April 07	609.40
Check	6/22/2007	64648	A#1 Cab Dispatch Inc	Inv# 1329d Cab Service	935.80
Check	8/24/2007	65544	A#1 Cab Dispatch Inc	Inv# 1354 Transportation Service	1,178.20
Check	9/21/2007	66004	A#1 Cab Dispatch Inc	Inv# 1376f Transportation	1,070.60
Check	10/19/2007	66442	A#1 Cab Dispatch Inc	Inv# 1394d Transportation	684.00
Check	1/4/2008	67616	A#1 Cab Dispatch Inc	Inv# 1419f Transportation Charges	1,338.00
Check	1/15/2008	67739	A#1 Cab Dispatch Inc	Inv# 1431c Transportation	520.60
Check	2/8/2008	68108	A#1 Cab Dispatch Inc	Inv# 7 Transportation	458.20
Check	2/22/2008	68336	A#1 Cab Dispatch Inc	Inv# 24 Transportation	393.40
Check	3/21/2008	68791	A#1 Cab Dispatch Inc	Inv# 34 Transportation	298.60
Bill	3/31/2008		A#1 Cab Dispatch Inc	Inv# 41 Transportation	516.20
Total 5054162 - Tide Project					8,003.00
5054166 - Pads of Elgin					
Check	6/8/2007	64503	PADS of Elgin	Homelessness Services 04/01/07-06/30/07	2,500.00

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Type	Date	Num	Name	Memo	Amount
Check	7/20/2007	65077	PADS of Elgin	Homelessness Services	2,500.00
Check	10/19/2007	66483	PADS of Elgin	Homelessness Services 10/01/07-12/31/07	2,500.00
Check	2/8/2008	68154	PADS of Elgin	Homelessness Service	2,500.00
Total 5054166 · Pads of Elgin					10,000.00
5054167 - Alexian Brothers - Senior MH					
Check	5/18/2007	64141	Alexian Bros Corporate Health Services	Outpatient Psychiatric Service 04/01/07 - 06/30/07	3,750.00
Check	7/20/2007	65023	Alexian Bros Corporate Health Services	Outpatient Psychiatric Service 07/01/07-09/30/07	3,750.00
Check	10/19/2007	66441	Alexian Bros Corporate Health Services	Outpatient Psychiatric Service 10/01/07-12/31/07	3,750.00
Check	2/8/2008	68110	Alexian Bros Corporate Health Services	Outpatient Psychiatric Service	3,750.00
Total 5054167 · Alexian Brothers - Senior MH					15,000.00
5054168 - Countryside Work Training Ctr					
Check	6/8/2007	64476	Countryside Association	Developmental / Job Training 04/01/07-06/30/07	500.00
Check	7/20/2007	65037	Countryside Association	Sheltered Workshop Job Training	500.00
Check	10/19/2007	66451	Countryside Association	Work Training Center 10/01/07-12/31/07	500.00
Check	2/8/2008	68116	Countryside Association	Work Training Center	500.00
Total 5054168 · Countryside Work Training Ctr					2,000.00
5054169 - Elgin Family Center - Case Mgmt					
Check	5/18/2007	64163	Greater Elgin Family Care Center	Case Management Service 04/01/07-06/30/07	2,125.00
Check	7/20/2007	65056	Greater Elgin Family Care Center	Case Management Services	2,125.00
Check	10/19/2007	66463	Greater Elgin Family Care Center	Case Management Service 10/01/07-12/31/07	2,125.00
Check	2/8/2008	68128	Greater Elgin Family Care Center	Case Management Service	2,125.00
Total 5054169 · Elgin Family Center - Case Mgmt					8,500.00
5054170 - Elgin Family Ctr - Post Partum					
Check	5/18/2007	64163	Greater Elgin Family Care Center	Post Partum Depression Screen 04/01/07-06/30/07	1,250.00
Check	7/20/2007	65056	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	10/19/2007	66463	Greater Elgin Family Care Center	Post Partum Depression Screen 10/01/07-12/31/07	1,250.00
Check	2/8/2008	68128	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Total 5054170 · Elgin Family Ctr - Post Partum					5,000.00
5054172 - Coutryside In-Home Respite					
Check	5/18/2007	64149	Countryside Association	In-Home Respite April 07	92.92
Check	6/22/2007	64660	Countryside Association	In Home Respite May 07	247.80
Check	7/20/2007	65037	Countryside Association	In Home Respite - June 07	247.80
Check	11/2/2007	66742	Countryside Association	In Home Respite	247.00
Total 5054172 · Coutryside In-Home Respite					835.52
5054176 - WINGS Safe House					
Check	5/18/2007	64191	Wings	Safe House April 07 - Males	266.00
Check	5/18/2007	64191	Wings	Safe House April 07 - Females	625.00
Check	6/22/2007	64711	Wings	Safe House Age 21-30	1,330.00
Check	6/22/2007	64711	Wings	Safe House Age 0-5	1,330.00
Total 5054176 · WINGS Safe House					3,551.00
5054179 - Challenge Grant Fund					
Check	8/24/2007	65578	Renz Addiction Counseling Center	Challenge Grant Award - Hip Hop Prevention Program	9,000.00
Check	11/30/2007	67162	Community Crisis Center	Challenge Grant - Strategies for Safety	8,000.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Total 5054179 - Challenge Grant Fund					17,000.00
5054180 - Capital Grant Fund					
Check	8/24/2007	65546	Boys & Girls Club of Elgin	Capital Grant Award - Clubhouse Project	5,000.00
Check	8/24/2007	65555	DayOneNetwork	Capital Grant Award - ADA Compliance	5,000.00
Check	8/24/2007	65557	Epilepsy Foundation	Capital Grant Award - Outreach Materials	4,250.00
Check	8/24/2007	65558	Ecker Center for Mental Health	Capital Grant Award - Records Scanning System	2,041.00
Check	8/24/2007	65563	Larkin Center for Children	Capital Grant Award - Youth Home	5,000.00
Check	11/30/2007	67177	Renz Addiction Counseling Center	Capital Grant Award - Building Expansion	5,000.00
Check	2/22/2008	68345	Little City Foundation	Capital Grant Award Horticultural Therapy	5,000.00
Check	3/21/2008	68793	Centro de Informacion	Copier and TV/DVD Player	4,286.61
Total 5054180 - Capital Grant Fund					<u>35,577.61</u>
Total 5054SVC - Service Contracts					<u>556,807.37</u>
Total 5054 - Mental Health - Expenditures					700,352.69
6064 - IMRF - Expenditures					
6064508 - IMRF Expense					
Check	10/16/2007	66434	Rundquist, Michael A	Refund Due	60.68
Total 6064508 - IMRF Expense					<u>60.68</u>
Total 6064 - IMRF - Expenditures					60.68
7004 - Vehicle Replcmnt - Expenditures					
7004540 - Bus Purchase					
Check	7/20/2007	65029	Bob Ridings, Inc	Inv# F423 Ford Escape Hybrid 4X4	26,035.00
Total 7004540 - Bus Purchase					<u>26,035.00</u>
Total 7004 - Vehicle Replcmnt - Expenditures					<u>26,035.00</u>
TOTAL					<u><u>2,518,205.75</u></u>