

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	5/24/2011	88699	Cook County Collector	Vehicle Stickers	35.00
Check	6/10/2011	88949	Cook County Collector	Vehicle Stickers	90.00
Check	6/17/2011	89102	Cook County Collector	Vehicle Stickers	145.00
Check	7/1/2011	89283	Cook County Collector	Vehicle Stickers	740.00
Check	7/1/2011	89351	Cook County Collector	Vehicle Stickers	210.00
Check	8/30/2011	90153	Cook County Collector	Vehicle Stickers	270.00
Check	10/7/2011	90728	Cook County Collector	Vehicle Stickers	10.00
Check	12/16/2011	91823	Cook County Collector	Vehicle Stickers	180.00
Check	1/6/2012	92010	Cook County Collector	Vehicle Stickers	240.00
Check	3/6/2012	92874	Cook County Collector	Vehicle Stickers	220.00
Total 1012200 - Vehicle Stickers					2,140.00
Total 10L - Town Liabilities					2,140.00
1013 - Town Fund - Revenue					
1013430 - YFS - Therapy Charges					
Check	1/13/2012	92157	Marjorie Lattimore	Overpayment	4.00
Check	1/27/2012	92382	Regina Mucci	Refund	16.00
Total 1013430 - YFS - Therapy Charges					20.00
1013440 - YFS - Tutoring Fees					
Check	6/28/2011	89145	Jennifer Dixon	Tutoring Refund	90.00
Check	6/28/2011	89146	Eva Costello	Tutoring Refund	45.00
Check	3/23/2012	93210	Cindy Randel	Tutoring Refund	45.00
Total 1013440 - YFS - Tutoring Fees					180.00
Total 1013 - Town Fund - Revenue					200.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	4/22/2011	88211	Dorothy Berger	Casino Refund	33.00
Check	4/22/2011	88213	Joe Cesarz	Casino Refund	33.00
Check	4/22/2011	88214	Grace Devereux	Casino Refund	33.00
Check	4/22/2011	88219	Judy Kleiser	Casino Refund	33.00
Check	5/6/2011	88469	Linda Kroman	Beading Class Refund	27.00
Check	5/6/2011	88470	Nellie Lannin	Needle Felting Refund	24.00
Check	5/6/2011	88473	Bonnie Miller	Raku Pottery Refund	28.00
Check	5/10/2011	88483	Dee Bass	Beading Class Refund	27.00
Check	5/10/2011	88495	Patricia Krupica	Needle Felting Refund	24.00
Check	5/20/2011	88663	Michael Angelini	Oil Painting Refund	54.00
Check	5/20/2011	88663	Michael Angelini	Watercolor Refund	36.00
Check	5/20/2011	88686	Mary Paciorek	Oil Painting Refund	54.00
Check	5/20/2011	88689	Roberta Pizzimenti	Needle Felting Trip Refund	24.00
Check	5/31/2011	88725	John Amidon	Cubs Refund	100.00
Check	5/31/2011	88729	Mary Blackburn	Cubs Refund	50.00
Check	5/31/2011	88740	Roger Grimm	Cubs Refund	100.00
Check	5/31/2011	88743	Rita Harrity	Supper Club Refunds	18.00
Check	5/31/2011	88759	Elizabeth Paul	Drury Lane Refund	68.00
Check	5/31/2011	88760	Louise Peters	Cubs Refund	50.00

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Type	Date	Num	Name	Memo	Amount
Check	5/31/2011	88763	Janet Shriver	Cubs Refund	50.00
Check	5/31/2011	88772	Opal Waldman	Cubs Refund	50.00
Check	6/10/2011	88954	Concha Asturias	Grand Canyon Refund	75.00
Check	6/10/2011	88957	Arlene Burke	Oil Painting Refund	26.00
Check	6/10/2011	88960	Patricia Clarke	Grand Canyon Refund	75.00
Check	6/10/2011	88962	Kathleen Donaldson	Grand Canyon Refund	75.00
Check	6/10/2011	88968	Viole Hoarle	Grand Canyon Refund	75.00
Check	6/10/2011	88969	Stanley Kaleta	Grand Canyon Refund	150.00
Check	6/10/2011	88970	Carole Kontezki	Grand Canyon Refund	75.00
Check	6/10/2011	88974	Ernest Ojeda	Grand Canyon Refund	75.00
Check	6/10/2011	88982	Lee Sedlack	Grand Canyon Refund	75.00
Check	6/10/2011	88985	Weider Tsai	Grand Canyon Refund	75.00
Check	6/10/2011	88988	Charles Wasserman	Grand Canyon Refund	150.00
Check	6/17/2011	89112	Pat Garrison	Oil Painting Refund	26.00
Check	6/28/2011	89166	Kay Donaldson	Casino Refund	28.00
Check	6/28/2011	89176	Lucy Litvinenko	Oil Painting Refund	26.00
Check	7/1/2011	89296	Dorothy Bell	Navy Pier Refund	62.00
Check	7/1/2011	89303	Vince DiVincenzo	Wild Rose Casino Refund	56.00
Check	7/1/2011	89311	Len Kasper	Casino Refund	28.00
Check	7/1/2011	89327	Rafaela Perez	Oil Painting Trip Refund	26.00
Check	7/1/2011	89329	Mickey Randle	Oil Painting Trip Refund	26.00
Check	7/1/2011	89332	John Seefurth	Casino Refund	56.00
Check	7/1/2011	89336	Lee Sedlack	Navy Pier Refund	62.00
Check	7/1/2011	89343	Ruth Volkening	Navy Pier Refund	62.00
Check	7/1/2011	89349	Jean Wilhelm	Navy Pier Refund	0.00
Check	7/12/2011	89387	Mary Jane Fitzpatrick	Millies Refund	40.00
Check	7/12/2011	89390	Ann Malina	Navy Pier Refund	62.00
Check	7/12/2011	89401	Karleen Suhrbier	Millies Refund	40.00
Check	7/15/2011	89530	Carole Kontezki	Dancing Horses Refund	66.00
Check	7/15/2011	89535	Ernest Ojeda	Dancing Horses Refund	66.00
Check	7/29/2011	89775	Dolores Keith	Millies Refund	40.00
Check	8/9/2011	89824	Ann Aranda	Summer Party Refund	30.00
Check	8/9/2011	89825	William Adler	Museum Refund	39.00
Check	8/9/2011	89826	Dee Bass	Museum Refund	39.00
Check	8/9/2011	89827	Charles Coleman	Casino Refund	35.00
Check	8/9/2011	89836	Lorraine Jacobe	Summer Party Refund	30.00
Check	8/9/2011	89837	Emma Legions	Art Institute Refund	30.00
Check	8/9/2011	89841	Marilyn Miller	Hawaiian Party Refund	30.00
Check	8/9/2011	89846	Louise Peters	Art Institute Refund	30.00
Check	8/9/2011	89847	Gene Pierce	Beloit Refund	44.00
Check	8/9/2011	89848	June Staud	Hawaiian Party Refund	30.00
Check	8/12/2011	89966	Ada Sue Hill	Hawaiian Party Refund	30.00
Check	8/12/2011	89970	Diane Keyes	Hawaiian Party Refund	30.00
Check	8/23/2011	90105	Suzanne Blevins	Casino Refund	35.00
Check	8/23/2011	90114	Gerry Cardinal	Casino Refund	35.00
Check	8/23/2011	90115	Ed Canady	Museum Refund	39.00
Check	8/23/2011	90119	Rosemary Emery	Summer Party Refund	30.00
Check	8/23/2011	90123	Lillian Hackett	Hawaiian Party Refund	30.00
Check	8/23/2011	90125	Bob Hardeson	Casino Refund	35.00
Check	8/23/2011	90126	Judy Kleiser	Casino Refund	35.00
Check	8/26/2011	90131	Marilyn Miller	Craft Class Refund	28.00

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Type	Date	Num	Name	Memo	Amount
Check	8/26/2011	90145	Patsy Tucker	Craft Class Refund	16.00
Check	8/26/2011	90146	Charlotte Turnball	Craft Class Refund	16.00
Check	8/30/2011	90163	Rosemarie Bart	Casino Refund	35.00
Check	8/30/2011	90170	Patricia Gebauer	Casino Refund	35.00
Check	8/30/2011	90172	Judy Kleiser	Casino Refund	35.00
Check	8/30/2011	90181	Janet Stromich	Casino Refund	35.00
Check	9/2/2011	90203	James Baldwin	Lake Geneva Refund	54.00
Check	9/2/2011	90206	Karen Graf	Beloit Refund	44.00
Check	9/2/2011	90207	Patricia Gebauer	Beloit Refund	44.00
Check	9/2/2011	90211	Bertha McManus	Beloit Refund	44.00
Check	9/2/2011	90214	Louise Peters	Beloit Refund	44.00
Check	9/2/2011	90217	Janet Stromich	Beloit Refund	44.00
Check	9/9/2011	90343	Mary Lou & Gerald Anderson	Halloween Party Refund	30.00
Check	9/9/2011	90356	Bob Luing	Lake Geneva Refund	54.00
Check	9/13/2011	90365	Harry & Carol Ryan	Lake Geneva Refund	108.00
Check	9/27/2011	90563	Mary Sosine	Casino Refund	33.00
Check	10/25/2011	90906	Judy Austgen	Casino Refund	33.00
Check	10/25/2011	90907	Betty Amidon	Halloween Party	30.00
Check	10/25/2011	90927	Bill Elder	Halloween Party Refund	30.00
Check	10/25/2011	90927	Bill Elder	Casino Refund	33.00
Check	10/27/2011	91020	Camille Jensen	Four Winds Casino Refund	33.00
Check	10/27/2011	91021	Bertha McManus	Casino Refund	33.00
Check	10/27/2011	91038	Carol Tresnak	Halloween Party Refund	30.00
Check	10/27/2011	91041	Patricia Volchko	Halloween Party Refund	30.00
Check	11/22/2011	91355	William Adler	Art Institute Refund	26.00
Check	11/22/2011	91371	Carol Eigenhauser	White Fence Farm Refund	58.00
Check	11/29/2011	91414	Margurite Hawkinson	Holiday Party Refund	30.00
Check	12/9/2011	91564	James Anderson	Holiday Party Refund	60.00
Check	12/9/2011	91570	Gloria Brandl	Holiday Party Refund	30.00
Check	12/9/2011	91579	Gary Graf	Holiday Party Refund	30.00
Check	12/9/2011	91580	Carol Harty	Holiday Party Refund	30.00
Check	12/9/2011	91582	Judy Kleiser	Donnie & Marie Refund	95.00
Check	12/9/2011	91587	Cindy Ptak	Holiday Party Refund	30.00
Check	12/9/2011	91599	Opal Waldman	Donnie & Marie Refund	95.00
Check	12/13/2011	91644	Mildred Prohaska	Donnie & Marie Refund	95.00
Check	12/16/2011	91807	Mary Knoppel	Donnie & Marie Refund	95.00
Check	12/16/2011	91808	Susan Malkowski	Donnie & Marie Refund	95.00
Check	1/24/2012	92255	Christie Hogdahl	Watercolor Refund	32.00
Check	1/27/2012	92420	Lynn Schwartz	A Chorus Line Refund	32.00
Check	2/3/2012	92493	Opal Waldman	South Pacific Refund	100.00
Check	3/9/2012	93022	June Euliano	Legally Blonde Theater Trip Refund	55.00
Check	3/9/2012	93027	Joy Miller	Legally Blonde Theater Trip Refund	55.00
Check	3/9/2012	93033	Patricia Shorburg	Legally Blonde Theater Trip Refund	55.00
Bill	3/31/2012		Marion Costante	Second City Refund	48.00
Total 1103500 - Senior Programs					5,347.00
1103509 - Lending Closet					
Check	4/22/2011	88208	Jayswal Ashwin	Lending Closet Refund	45.00
Check	4/22/2011	88222	Lucille Santos	Lending Closet Refund	20.00
Check	4/29/2011	88290	Ronald Brandt	Lending Closet Refund	20.00
Check	4/29/2011	88298	Audrey Eichle	Lending Closet Refund	0.00

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Type	Date	Num	Name	Memo	Amount
Check	4/29/2011	88302	Janice Kretschmer	Lending Closet Refund	5.00
Check	4/29/2011	88304	Carol LoPiccolo	Lending Closet Refund	10.00
Check	5/6/2011	88458	Janet Brantner	Lending Closet Refund	20.00
Check	5/6/2011	88464	Diane Decarlo	Lending Closet Refund	20.00
Check	5/6/2011	88478	Lisa Sible	Lending Closet Refund	25.00
Check	5/10/2011	88484	Ronald Brandt	Lending Closet Refund	20.00
Check	5/10/2011	88489	Nancy Daly	Lending Closet Refund	20.00
Check	5/10/2011	88494	Kenneth Juzwik	Lending Closet Refund	35.00
Check	5/10/2011	88502	Patricia Ridenour	Lending Closet Refund	20.00
Check	5/20/2011	88681	John Overcharge	Lending Closet Refund	20.00
Check	5/31/2011	88726	Dianne Bergquist	Lending Closet Refund	25.00
Check	5/31/2011	88732	Lucy Colella	Lending Closet Refund	20.00
Check	5/31/2011	88741	Lawana Gordon	Lending Closet Refund	20.00
Check	5/31/2011	88745	Phillip King	Lending Closet Refund	10.00
Check	5/31/2011	88747	Marjorie McMahan	Lending Closet Refund	20.00
Check	5/31/2011	88751	Idette Minus	Lending Closet Refund	10.00
Check	5/31/2011	88758	Ron Pauli	Lending Closet Refund	50.00
Check	5/31/2011	88761	Louisa Ryckewaert	Lending Closet Refund	20.00
Check	6/14/2011	89001	Bindoo Desai	Lending Closet Refund	45.00
Check	6/14/2011	89005	Vincent Ottaviano	Lending Closet Refund	10.00
Check	6/14/2011	89006	Raman Patel	Lending Closet Refund	20.00
Check	6/14/2011	89010	Vito Viviano	Lending Closet Refund	10.00
Check	6/14/2011	89011	Margaret Zaage	Lending Closet Refund	10.00
Check	7/12/2011	89388	Jill Hubbard	Lending Closet Refund	50.00
Check	7/12/2011	89393	Julia Neff	Lending Closet Refund	55.00
Check	7/12/2011	89394	Sheila Nelson	Lending Closet Refund	30.00
Check	7/15/2011	89511	Teresa Amburn	Lending Closet Refund	10.00
Check	7/15/2011	89515	Ronald Bedoe	Lending Closet Refund	25.00
Check	7/15/2011	89521	Joseph DiBella	Lending Closet Refund	10.00
Check	7/15/2011	89526	Therese Green	Lending Closet Refund	10.00
Check	7/15/2011	89529	Tom Kordus	Lending Closet Refund	40.00
Check	7/15/2011	89533	Waheeda Magsood	Lending Closet Refund	10.00
Check	7/15/2011	89548	Dipak Talati	Lending Closet Refund	15.00
Check	7/15/2011	89553	John Winnicki	Lending Closet Refund	10.00
Check	7/22/2011	89601	Susan Baer	Lending Closet Refund	10.00
Check	7/22/2011	89605	Karen Hansen	Lending Closet Refund	30.00
Check	7/22/2011	89613	Wanda Pitzele	Lending Closet Refund	20.00
Check	7/22/2011	89621	Margaret Zaage	Lending Closet Refund	10.00
Check	8/12/2011	89958	Giovanni Catalano	Lending Closet Refund	10.00
Check	8/12/2011	89969	Steve Kellog	Lending Closet Refund	10.00
Check	8/12/2011	89973	Joe Ormsby	Lending Closet Refund	30.00
Check	8/12/2011	89978	Diane Rautbort	Lending Closet Refund	10.00
Check	9/9/2011	90346	Tom Chesters	Lending Closet Refund	25.00
Check	9/9/2011	90351	Rob Graf	Lending Closet Refund	10.00
Check	9/13/2011	90363	Patricia Reimer	Lending Closet Refund	50.00
Check	9/13/2011	90364	Tracy Rogers	Lending Closet Refund	25.00
Check	9/13/2011	90366	Samreen Satima	Lending Closet Refund	30.00
Check	9/13/2011	90367	Charles Webber	Lending Closet Refund	25.00
Check	9/13/2011	90368	Marlene Wilson	Lending Closet Refund	25.00
Check	10/7/2011	90749	Mary Prior	Lending Closet Refund	10.00
Check	10/7/2011	90751	Bruno Sowinski	Lending Closet Refund	10.00

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Type	Date	Num	Name	Memo	Amount
Check	10/25/2011	90916	Judith Brady	Lending Closet Refund	25.00
Check	10/25/2011	90926	John Driscoll	Lending Closet Refund	10.00
Check	10/25/2011	90933	Earl Jarvis	Lending Closet Refund	10.00
Check	10/25/2011	90939	Bernice Melzer	Lending Closet Refund	25.00
Check	10/25/2011	90953	August Spillone	Lending Closet Refund	20.00
Check	10/25/2011	90959	Gail Velen	Lending Closet Refund	30.00
Check	10/27/2011	91018	Robert Goffinski	Lending Closet Refund	35.00
Check	10/27/2011	91033	Hemlata Shah	Lending Closet Refund	20.00
Check	10/27/2011	91034	Sandra Skulski	Lending Closet Refund	55.00
Check	11/4/2011	91164	Julie Dumelle	Lending Closet Refund	10.00
Check	11/4/2011	91171	Joyce Kelly	Lending Closet Refund	25.00
Check	11/4/2011	91174	Marlene Lovejoy	Lending Closet Refund	25.00
Check	11/4/2011	91178	Dennis O'Brien	Lending Closet Refund	10.00
Check	11/4/2011	91180	Ramesh Patel	Lending Closet Refund	10.00
Check	11/4/2011	91185	J. Shudrowitz	Lending Closet Refund	25.00
Check	11/4/2011	91190	Guadalupe Cervantes	Lending Closet Refund	10.00
Check	11/22/2011	91361	Gloria Biaran	Lending Closet Refund	20.00
Check	11/22/2011	91362	Dennis Baumann	Lending Closet Refund	20.00
Check	11/22/2011	91374	Tony Johnson	Lending Closet Refund	10.00
Check	11/22/2011	91382	Nancy Nolan	Lending Closet Refund	40.00
Check	11/22/2011	91391	Thomas Ratcliffe	Lending Closet Refund	20.00
Check	11/22/2011	91392	Mary Rutledge	Lending Closet Refund	10.00
Check	11/22/2011	91397	Karen Starks	Lending Closet Refund	65.00
Check	12/13/2011	91619	Cynthia Brandes	Lending Closet Refund	25.00
Check	12/27/2011	91862	Joanna Eden	Lending Closet Refund	40.00
Check	1/13/2012	92171	Carol Johnson	Lending Closet Refund	30.00
Check	1/13/2012	92181	Peter Nowak	Lending Closet Refund	30.00
Check	1/31/2012	92449	Norman Carbery	Lending Closet Refund	75.00
Check	1/31/2012	92450	Helen Powell	Lending Closet Refund	40.00
Check	2/3/2012	92483	James McLaughlin	Lending Closet Refund	35.00
Check	2/3/2012	92487	Marela Roman	Lending Closet Refund	35.00
Check	2/28/2012	92860	Rosann Gilbert	Lending Closet Refund	30.00
Check	2/28/2012	92862	Jody Hollister	Lending Closet Refund	30.00
Check	2/28/2012	92869	Jim Rentoulis	Lending Closet Refund	50.00
Check	3/13/2012	93081	Robert Washburn	Lending Closet Refund	30.00
Check	3/28/2012	93265	Elaine Atchison	Lending Closet Refund	25.00
Total 1103509 · Lending Closet					2,160.00
Total 1103 · Senior Center - Revenue					7,507.00
3033 · Road & Bridge - Revenue					
3033100 · Replacement Tax					
Check	4/13/2011	88019	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	418.86
Check	4/13/2011	88020	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	468.45
Check	4/13/2011	88021	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	309.77
Check	4/13/2011	88022	Village of Hoffman Estates	Replacement Tax Allocation	60.09
Check	4/13/2011	88023	City of Elgin (Repl Taxes)	Replacement Tax Allocation	1,045.41
Check	7/20/2011	89589	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	930.41
Check	7/20/2011	89590	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	1,040.56
Check	7/20/2011	89591	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	688.09
Check	7/20/2011	89592	Village of Hoffman Estates	Replacement Tax Allocation	133.47

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Type	Date	Num	Name	Memo	Amount
Check	7/20/2011	89593	City of Elgin (Repl Taxes)	Replacement Tax Allocation	2,322.15
Check	1/11/2012	92228	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	1,141.54
Check	1/11/2012	92229	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	1,276.69
Check	1/11/2012	92230	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	844.23
Check	1/11/2012	92231	Village of Hoffman Estates	Replacement Tax Allocation	163.76
Check	1/11/2012	92232	City of Elgin (Repl Taxes)	Replacement Tax Allocation	2,849.09
Check	3/31/2012	93440	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	474.96
Check	3/31/2012	93441	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	531.18
Check	3/31/2012	93442	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	351.26
Check	3/31/2012	93443	Village of Hoffman Estates	Replacement Tax Allocation	68.13
Check	3/31/2012	93444	City of Elgin (Repl Taxes)	Replacement Tax Allocation	1,185.40
Total 3033100 · Replacement Tax					16,303.50
Total 3033 · Road & Bridge - Revenue					16,303.50
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	4/29/2011	88308	Newport Printing Services	Inv# 4368 Rezoning/Public Hearing Signs	298.00
Check	6/3/2011	88906	The Alphabet Shop, Inc	Inv# 35595 Table Nameplates (3)	135.00
Check	6/14/2011	CC M...	JP Morgan Chase	Digital Art Canvas (18)	1,072.53
Check	6/14/2011	CC M...	JP Morgan Chase	Camera	804.76
Check	7/22/2011	CC J...	JP Morgan Chase	Veterans Hall Photo Frames (41)	2,094.90
Check	7/22/2011	CC J...	JP Morgan Chase	Office Chair	87.99
Check	7/22/2011	CC J...	JP Morgan Chase	Office Chairs (2)	561.58
Check	8/19/2011		JP Morgan Chase	Office Equipment	239.82
Check	9/21/2011	CC J...	JP Morgan Chase	Office Guest Chair	182.93
Check	9/30/2011	90582	The Alphabet Shop, Inc	Inv# 36467 Cubicle Signage Application	28.00
Check	11/9/2011	91234	The Alphabet Shop, Inc	Inv# 36736 Sign	34.00
Check	12/13/2011	91643	PSS-Chicago	Inv# 81259234 AED Battery	300.51
Check	2/10/2012	CC J...	JP Morgan Chase	Elgin CRO Desk/Cabinets/Chairs/Tables - Deposit	3,984.00
Check	2/14/2012	92648	Evolution Interiors	Inv# 65969 Elgin CRO Two Drawer Lateral File	285.00
Check	2/14/2012	92648	Evolution Interiors	Inv# 65897 Elgin CRO Furniture Desks/Chairs- Balance Due	4,094.00
Check	2/14/2012	92663	Signs by Tomorrow	Inv# 16806 Elgin CRO Exterior Signage	595.61
Check	2/17/2012	92678	A1 Trophies & Awards, Inc	CRO Foyer Directory Sign	550.00
Check	2/17/2012	92680	Fox Valley Fire & Safety	Inv# 676336 Security System Installation	1,160.00
Check	2/24/2012	92844	Staples	Inv# 3169350635 Elgin CRO Leaflet Rack	221.34
Check	2/28/2012	92854	The Alphabet Shop, Inc	Inv# 37527 Elgin CRO Internal Signs (14)	504.00
Check	3/9/2012	93007	Stade, Silvia	Elgin CRO Art/Clocks/Kitchen Items	269.24
Check	3/9/2012	93008	Barr, James C	50% Cell Phone Reimbursement	137.00
Check	3/13/2012	93047	Stade, Silvia	Elgin CRO Coat Hook/Art Pieces (4)/Plants (2)	105.58
Check	3/16/2012	93102	PSS-Chicago	Inv# 819134174 Elgin CRO Defibrillator	1,495.76
Check	3/16/2012	93106	Staples	Inv# 3170025387 Bulletin Board/Dry Erase Board/Easel	189.76
Check	3/16/2012	93106	Staples	Inv# 3170025429 Elgin CRO Wireless Router	75.19
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Cabling (10)/Surge Protectors (4)	285.54
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Cabinet Hardware	4.27
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Cable	29.42
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Tables	57.92
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Kitchen Equipment	319.92
Check	3/23/2012	CC F...	JP Morgan Chase	Elgn CRO Phone Cabling	40.32
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Extension Cords/Dry Erase Board/Bulletin Board/USB Drive	105.95

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	3/28/2012	93342	Staples	Inv# 3171348081 Safco Wire Utility Cart	130.49
Check	3/28/2012	93342	Staples	Inv# 3171023694 Rack Lit Leaflet/Holder	28.78
Check	3/28/2012	93342	Staples	Inv# 3171023754 Elgin CRO Mag Rack	93.19
Bill	3/31/2012		JP Morgan Chase	Office Furniture & Equipment	1,083.86
Bill	3/31/2012		JP Morgan Chase	Elgin CRO Storage Crate	31.97
Bill	3/31/2012		PSS-Chicago	Senior Lower Level AED	1,495.00
Bill	3/31/2012		PSS-Chicago	AED Wall Mounts	154.59
Bill	3/31/2012		Staples	Inv# 3171664978 Board Cork/Organizer	46.78
Total 1014410 · Equipment Purchases					23,414.50
1014430 · Computer Equipment & Software					
Bill	4/8/2011		NJS Enterprises, Inc	Inv# 91328 VisualGA.net Software Service Contract	2,800.00
Check	4/29/2011	88293	Current Technologies Corporation	Inv# 707262 Network Labor	2,185.00
Check	4/29/2011	88318	Staples	Inv# 3152982437 Printer	149.95
Check	5/13/2011	88521	Current Technologies Corporation	Inv# 707318 Network Labor	1,140.00
Check	5/18/2011	CC A...	JP Morgan Chase	Backup Server Monthly Subscription	150.00
Check	5/18/2011	CC A...	JP Morgan Chase	myHT2.1 Hosting Intranet Fee	71.50
Check	5/31/2011	88778	All Information Services	Inv# 17263 Phone System Labor	237.50
Check	5/31/2011	88781	Current Technologies Corporation	Inv# 707360 Network Labor	1,235.00
Check	6/3/2011	88920	Weblinx, Inc.	Inv# 13975 Township Website Maintenance	120.00
Check	6/10/2011	88961	Current Technologies Corporation	Inv# 707422 Network Labor	1,401.25
Check	6/10/2011	88961	Current Technologies Corporation	Inv# 2181 Spam Firewall	1,148.00
Check	6/14/2011	CC M...	JP Morgan Chase	HR Software Subscription	549.00
Check	6/14/2011	CC M...	JP Morgan Chase	HR Software Subscription	159.00
Check	6/14/2011	CC M...	JP Morgan Chase	Backup Server Monthly Subscription	150.00
Check	7/1/2011	89301	Current Technologies Corporation	Inv# 707479 Network Labor	1,211.25
Check	7/15/2011	89518	Current Technologies Corporation	Inv# 707542 Network Labor	1,425.00
Check	7/15/2011	89546	Staples	Inv# 3156657309 Wireless Router	59.99
Check	7/22/2011	CC J...	JP Morgan Chase	Human Resources Software (Reimbursed)	159.00
Check	7/22/2011	CC J...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	7/22/2011	CC J...	JP Morgan Chase	Adobe Contribute Software	211.44
Check	7/22/2011	CC J...	JP Morgan Chase	Human Resource Software Credit	-159.00
Check	7/26/2011	89627	Current Technologies Corporation	Inv# 707592 Network Labor	1,140.00
Check	7/29/2011	89788	Staples	Inv# 3157522804 Printer	149.99
Check	8/12/2011	89956	Current Technologies Corporation	Inv# 707636 Network Labor	1,140.00
Check	8/12/2011	89961	Dell Marketing L.P.	Inv# xfddr8xf8 GA Computers (2) 2/3rds of the Cost	865.03
Check	8/12/2011	89980	Staples	Inv# 3158361067 Printer	99.95
Check	8/19/2011		JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	8/30/2011	90164	Current Technologies Corporation	Inv# 707696 Network Labor	1,140.00
Check	9/16/2011	90397	Baecore Group	Inv# 135-2 Dashboard Software	1,680.00
Check	9/16/2011	90400	Current Technologies Corporation	Inv# 707742 Network Labor	1,520.00
Check	9/16/2011	90400	Current Technologies Corporation	Inv# 2442 Anti Virus Software Subscription	825.35
Check	9/21/2011	CC J...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	9/21/2011	CC J...	JP Morgan Chase	Domain Name Renewal	34.99
Check	9/27/2011	90543	Dell Marketing L.P.	Inv# xffkjrj26 Computer C. Reese (2/3 Cost)	419.11
Check	9/30/2011	90578	All Information Services	Inv# 18203 Speaker Phone Repair/Added Extension	237.50
Check	9/30/2011	90578	All Information Services	Inv# 18579 Phone/Installation/Line Configuration	755.20
Check	9/30/2011	90587	Current Technologies Corporation	Inv# 707796 Network Labor	1,425.00
Check	10/14/2011	90768	Current Technologies Corporation	Inv# 707866 Network Labor	1,140.00
Check	10/21/2011	CC S...	JP Morgan Chase	Monthly Server Backup Subscription	150.00
Check	10/27/2011	91012	Current Technologies Corporation	Inv# 707911 Network Labor	1,235.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	10/27/2011	91037	Staples	Inv# 3162334786 Privacy Computer Screen	65.99
Check	11/4/2011	91162	Current Technologies Corporation	Inv# 707969 Network Labor	855.00
Check	11/18/2011	CC O...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	12/13/2011	91620	Current Technologies Corporation	Quote# CTCQ7926 Server Hardware/Licensing	11,589.82
Check	12/13/2011	91620	Current Technologies Corporation	Inv# 708057 Network Labor	855.00
Check	12/13/2011	91620	Current Technologies Corporation	Inv# 2537 VPN Licensing	69.38
Check	12/13/2011	91620	Current Technologies Corporation	Inv# 708014 Network Labor	1,140.00
Check	12/16/2011	91811	Staples	Inv# 3163916066 Wireless Presenter	52.25
Check	12/20/2011	CC N...	JP Morgan Chase	Monthly Server Backup Subscription	150.00
Check	1/3/2012	91988	Current Technologies Corporation	Inv# 708130 Network Labor	1,615.00
Check	1/10/2012	92043	Current Technologies Corporation	Inv# 2652 Yearly Backup Server Replacement/Updates	1,831.50
Check	1/10/2012	92043	Current Technologies Corporation	Inv# 708175 Network Labor	1,282.50
Check	1/10/2012	92054	Weblinx, Inc.	Inv# 15332 Township Website Maintenance	350.00
Check	1/24/2012	CC D...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	1/27/2012	92399	Current Technologies Corporation	Inv# 2672 Firewall/Service Agreement (Elgin)	788.04
Check	1/27/2012	92399	Current Technologies Corporation	Inv# 708219 Network Labor	1,163.75
Check	1/27/2012	92424	Staples	Inv# 3167549384 Printer	99.95
Check	1/31/2012	92452	Encryptomatic LLC	Email Encryption Software - 32 Licenses	1,031.71
Check	2/3/2012	92476	Current Technologies Corporation	Inv# 2689 Firewall Renewal	167.00
Check	2/10/2012	CC J...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	2/10/2012	CC J...	JP Morgan Chase	Quickbooks 2012 (3 Users)	701.14
Check	2/14/2012	92641	Cartridge World	Inv# 1844 Elgin CRO Ink Cartridges/Printers (4)	719.36
Check	2/14/2012	92645	Current Technologies Corporation	Inv# 708296 Network Labor & Elgin CRO Office Setup	4,156.25
Check	2/14/2012	92646	Dell Marketing L.P.	Inv# xf28dc7f5 Server Network Switch	53.35
Check	2/14/2012	92646	Dell Marketing L.P.	Inv# xfn89k3f6 Elgin CRO Computer Equipment	236.16
Check	2/24/2012	92824	Current Technologies Corporation	Inv# 708324 Network Labor	2,185.00
Check	2/28/2012	92858	Current Technologies Corporation	Inv# 2721 Email Encryption Certificate Yearly Renewal	229.00
Check	3/9/2012	93019	Current Technologies Corporation	Inv# 708379 Network Labor	1,472.50
Check	3/16/2012	93088	All Information Services	Inv# 20096 YFS Fax Line	142.50
Check	3/16/2012	93101	NJS Enterprises, Inc	VisualGA.ne Software Service Contract	2,800.00
Check	3/23/2012	CC F...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	3/23/2012	93230	Current Technologies Corporation	Inv# 708424 Network Labor	1,472.50
Check	3/23/2012	93258	Weblinx, Inc.	Inv# 15722 Website Design Changes	95.00
Check	3/28/2012	93342	Staples	Inv# 3171348082 Sandisk USB	29.36
Bill	3/31/2012		JP Morgan Chase	Server Backup Monthly Subscription	150.00
Bill	3/31/2012		JP Morgan Chase	Elgin CRO USB Extension Cord	18.52
Bill	3/31/2012		Constituent Outreach Consultants LLC.	Inv# 371 Mobile Application Setup/Yearly Fee	2,300.00
Bill	3/31/2012		Current Technologies Corporation	Inv# 708495 Network Labor	2,232.50
Total 1014430 · Computer Equipment & Software					71,511.03
1014540 · Facility Lease					
Check	10/4/2011	90626	Bartlett Volunteer Fire Dept., Inc.	6 Months Rent	10,000.00
Check	3/16/2012	93090	Bartlett Volunteer Fire Dept., Inc.	6 Months Rent Emergency Services Station	10,000.00
Total 1014540 · Facility Lease					20,000.00
Total 101CAP · Capital Expenditures					114,925.53
101CHN · Community Health					
1014451 · Postage					
Check	5/18/2011	CC A...	JP Morgan Chase	Postage	7.02
Check	5/20/2011	88685	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	61.73

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/15/2011	89538	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	53.56
Check	7/22/2011	89594	Brandes, Pamela	Postage Reimbursement	6.70
Check	8/9/2011	89823	Brandes, Pamela	Postage	5.59
Check	9/27/2011	90559	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	62.36
Check	10/25/2011	90947	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	11.35
Check	11/18/2011	CC O...	JP Morgan Chase	Priority Mail Postage	6.70
Check	11/22/2011	91350	Arciola, Kristin N	Postage Reimbursement	19.65
Check	12/27/2011	91873	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	38.87
Check	2/14/2012	92658	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges	8.57
Check	3/23/2012	93251	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges	15.16
Total 1014451 - Postage					297.26
1014452 - Office Supplies					
Check	6/3/2011	88917	Staples	Inv# 3153824556 Crate/Shredder	167.73
Check	7/22/2011	CC J...	JP Morgan Chase	Sign Holder (12)	58.71
Check	7/22/2011	89594	Brandes, Pamela	Office Supplies	32.33
Check	7/29/2011	89788	Staples	Inv# 3157800491 Interoffice Envelopes	28.26
Check	7/29/2011	89788	Staples	Inv# 3157522805 USB Drive (5)	44.95
Check	9/27/2011	90534	Brandes, Pamela	Office Supplies	110.39
Check	9/30/2011	90577	Arciola, Kristin N	Office Supplies	10.00
Check	10/21/2011	CC S...	JP Morgan Chase	Plastic Sign Holders	50.84
Check	10/27/2011	91037	Staples	Inv# 3162334789 Jacket File	10.89
Check	10/27/2011	91037	Staples	Inv# 3162334788 Post Its/Sorter/Crate	57.68
Check	11/4/2011	91151	Arciola, Kristin N	Office/Program Supplies	29.13
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	3/13/2012	93058	Cartridge World	Inv# 1996 Ink Cartridges (3)	29.99
Check	3/16/2012	93106	Staples	Inv# 3166310382 Electric Stapler	65.04
Check	3/16/2012	93106	Staples	Inv# 3158361065 Port Scanner	99.99
Check	3/16/2012	93106	Staples	Inv# 3165377154 Tape/Folders/Pens	105.44
Check	3/16/2012	93106	Staples	Inv# 3166310383 Deskpad	30.95
Bill	3/30/2012		Staples	Inv# 3172035978 Deskpad/Pens/Rubberbands/Portfolios	173.71
Total 1014452 - Office Supplies					1,213.55
1014453 - Printing					
Check	4/15/2011	88033	Kwik Print	Inv# 43771 Business Cards (2 Sets)	84.00
Check	7/15/2011	89531	Kwik Print	Inv# 44475 Appointment Postcards	39.60
Check	7/29/2011	89754	Brandes, Pamela	Printer Ink/Copy Paper	247.60
Check	10/7/2011	90743	Kwik Print	Inv# 44940 Business Cards (1,000)/Envelopes (500)/Letterhead (1,000)	220.70
Check	2/28/2012	92864	Interact Business Products, LLC	Inv# 67790 Copy Charges	926.55
Total 1014453 - Printing					1,518.45
1014454 - Travel					
Check	5/13/2011	88511	Simon, Trisha L	Mileage Reimbursement	26.80
Check	5/18/2011	CC A...	JP Morgan Chase	APHA Annual Meeting - T. Simon	420.00
Check	5/18/2011	CC A...	JP Morgan Chase	APHA Annual Meeting - S. Arriola	420.00
Check	6/3/2011	88903	Simon, Trisha L	Mileage Reimbursement	8.70
Check	6/14/2011	CC M...	JP Morgan Chase	AHPA Meeting Registration Refund	-420.00
Check	6/14/2011	CC M...	JP Morgan Chase	Spanish for Medical Professionals Class- S. Arriola/K. Arciola	234.00
Check	7/12/2011	89375	Arciola, Kristin N	Mileage Reimbursement	16.89
Check	7/22/2011	CC J...	JP Morgan Chase	Spanish for Medical Professionals Mileage Reimbursement	58.50
Check	7/22/2011	CC J...	JP Morgan Chase	APHA Annual Reform Meeting	595.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	8/19/2011		JP Morgan Chase	Implementing Health Reform Meeting -Credit	-340.00
Check	9/9/2011	90340	Simon, Trisha L	TOI Hotel Reservation	107.52
Check	9/9/2011	90340	Simon, Trisha L	Mileage Reimbursement	31.60
Check	10/14/2011	90760	Simon, Trisha L	Mileage Reimbursement	22.90
Check	10/21/2011	CC S...	JP Morgan Chase	TOI Conference Registration - T. Simon	140.00
Check	10/25/2011	90897	Simon, Trisha L	TOI Breakfast Awards Ticket	22.90
Check	11/18/2011	CC O...	JP Morgan Chase	Oncology Conference - T. Simon	275.00
Check	12/16/2011	91820	Arriola, Stacy A	Mileage Reimbursement	47.65
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	121.46
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Conference Fuel	38.95
Check	3/23/2012	93216	Arriola, Stacy A	Mileage Reimbursement 11/11-03/12	65.03
Check	3/23/2012	93218	Arciola, Kristin N	Mileage Reimbursement	28.31
Total 1014454 · Travel					1,921.21
1014455 - Dues, Subs & Publications					
Check	7/22/2011	CC J...	JP Morgan Chase	Nutrition Action Healthletter 2 year subscription	19.00
Check	10/7/2011	90738	Channing Bete Company	Inv# 52373086 Colon Cancer Screening	178.94
Total 1014455 · Dues, Subs & Publications					197.94
1014456 - Community Affairs					
Check	6/28/2011	89165	Dream Team Sales and Promotions, LLC.	Inv# 699 Outreach Drawstring Cinch Packs (250)	709.00
Check	7/1/2011	89279	Simon, Trisha L	OSOT First Aid Tent Supplies	51.70
Check	10/21/2011	CC S...	JP Morgan Chase	Just for the Health of It Planning Meeting	105.51
Check	12/16/2011	91828	Brandes, Pamela	Great American Smokeout Mints	19.55
Check	12/20/2011	CC N...	JP Morgan Chase	PSA Clinic Testing Postage	204.87
Check	1/24/2012	CC D...	JP Morgan Chase	Hoarding Presentation Supplies	20.29
Check	3/23/2012	CC F...	JP Morgan Chase	Diabetic & Hypertension Supplies/Refreshments (24)	117.43
Total 1014456 · Community Affairs					1,228.35
1014457 - Equipment Maintenance & Rental					
Check	3/13/2012	93073	PSS-Chicago	Inv# 81797632 Optics Tests	183.17
Total 1014457 · Equipment Maintenance & Rental					183.17
1014458 - Furniture & Computer Equipment					
Bill	3/17/2012		Trish Simon	Lower Level Conference Room Supplies	0.00
Check	3/23/2012	93217	Simon, Trisha L	Lower Level Conference Room Kitchen Appliance/Coffee Maker	149.98
Bill	3/30/2012		PSS-Chicago	Exam Supplies	111.59
Bill	3/30/2012		Staples	Inv# 3172035979 Colored Copy Paper	108.89
Total 1014458 · Furniture & Computer Equipment					370.46
1014459 - Professional Services					
Check	4/15/2011	88027	A1 Trophies & Awards, Inc	Inv# 10314 Plaque/Engraved Plate - Dr. O'Malley	58.50
Check	4/29/2011	88320	Trophies by George	Inv# 6582 Namebadges/Nameplates	13.25
Check	5/20/2011	88667	Bartlett Sports	Inv# 2453 Embroidering on Lab Coats (1)	30.00
Check	5/20/2011	88696	Verify (XHANOV)	Inv# 595336 Background Check	16.00
Check	6/17/2011	89104	A1 Trophies & Awards, Inc	Inv# 10575 Desk Name Plate Holder	16.50
Check	11/18/2011	CC O...	JP Morgan Chase	Employee Appreciation Meal (6)	70.50
Total 1014459 · Professional Services					204.75
1014461 - Miscellaneous					
Check	4/26/2011	88249	Simon, Trisha L	Lab Coat	43.49

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	5/18/2011	CC A...	JP Morgan Chase	Employee Appreciation	39.49
Check	6/14/2011	CC M...	JP Morgan Chase	Administrative Professionals Day Supplies	22.88
Check	6/14/2011	CC M...	JP Morgan Chase	Nurses Week Supplies	6.55
Check	6/14/2011	CC M...	JP Morgan Chase	Nurses Week Supplies	103.81
Check	7/22/2011	CC J...	JP Morgan Chase	Employee Appreciation	38.95
Check	9/21/2011	CC J...	JP Morgan Chase	Nursing Manual	89.14
Check	10/21/2011	CC S...	JP Morgan Chase	Nursing Manual Credit	-89.14
Check	10/27/2011	90985	Simon, Trisha L	Intern Appreciation	20.00
Check	10/27/2011	90985	Simon, Trisha L	Intern Appreciation	21.18
Bill	3/17/2012		Trish Simon	Lower Level Conference Room Supplies	0.00
Check	3/23/2012	93217	Simon, Trisha L	Lower Level Conference Room Kitchen Supplies/Toaster/Kettle	114.76
Total 1014461 · Miscellaneous					411.11
1014462 · License/Professional Insurance					
Check	4/22/2011	88220	Nurses Service Organization	Policy# 282121457-8 Professional Liability Insurance	107.50
Check	12/13/2011	91609	Acute Care Education Systems, Inc	CPR Membership - Stacy Arriola	65.00
Check	1/27/2012	92386	CLIA Laboratory Program	Annual Certificate Fee	150.00
Total 1014462 · License/Professional Insurance					322.50
1014465 · Medical Supplies					
Check	5/20/2011	88683	PSS-Chicago	Inv# 80622685 Glucose/Microcuvettes/Medical Supplies	874.59
Check	5/20/2011	88683	PSS-Chicago	Inv# 80634224 Multi-analyte CTL LVL	84.59
Check	5/20/2011	88683	PSS-Chicago	Inv# 80646343 Aplisol/Gloves	115.53
Check	5/20/2011	88683	PSS-Chicago	Inv# 80659526 Syringes/Towels/Table Paper	206.14
Check	6/10/2011	88978	PSS-Chicago	Inv# 80717611 Hand Sanitizer	6.40
Check	6/10/2011	88978	PSS-Chicago	Inv# 80690976 Bandages/Alcohol Prep/Medical Supplies	234.10
Check	7/15/2011	89539	PSS-Chicago	Inv# 80783789 Thermometer	85.00
Check	7/15/2011	89539	PSS-Chicago	Inv# 80850014 Bandages/Gloves/Hand Sanitizer	102.26
Check	8/9/2011	89845	PSS-Chicago	Inv# 80890177 Glucose/Dispensers	312.16
Check	8/9/2011	89845	PSS-Chicago	Credit# 66271377 Credit	-7.00
Check	8/9/2011	89845	PSS-Chicago	Inv# 80957065 Microcuvettes	296.59
Check	8/12/2011	89977	PSS-Chicago	Inv# 80679964 Cholesterol/Glucose Medications	193.57
Check	11/4/2011	91179	PSS-Chicago	Inv# 81064828 Flu Shots	264.67
Check	11/4/2011	91179	PSS-Chicago	Inv# 81065102 Flu Shots	246.30
Check	11/4/2011	91179	PSS-Chicago	Inv# 81082259 Cholesterol Tests/Plungers/Glucose	786.68
Check	11/4/2011	91179	PSS-Chicago	Credit# 69874690	-88.56
Check	11/4/2011	91179	PSS-Chicago	Outstanding Credit	-23.08
Check	11/22/2011	91388	PSS-Chicago	Inv# 81195709 Gloves/Gauze/Bandages	140.05
Check	11/22/2011	91388	PSS-Chicago	Inv# 81251081 MEical Supplies	14.40
Check	12/9/2011	91589	PSS-Chicago	Inv# 81354322 Gloves/Lancets/Glucose Microvets	186.70
Check	12/9/2011	91589	PSS-Chicago	Inv# 81372495 Medicine	189.14
Check	12/9/2011	91589	PSS-Chicago	Inv# 81421530 Coagunese Test Kit (2)	570.41
Check	12/9/2011	91589	PSS-Chicago	Inv# 81425211 Supplies	1.51
Check	1/27/2012	92415	PSS-Chicago	Inv# 81573435 Gloves/Needles	20.90
Check	3/13/2012	93073	PSS-Chicago	Inv# 81845918 Towels/Tubes/Medical Supplies/Gauze	539.29
Check	3/13/2012	93073	PSS-Chicago	Inv# 81773036 Bandages/Glucose Tests/Acohol Preps	282.23
Bill	3/30/2012		PSS-Chicago	Glucose Tests	253.59
Total 1014465 · Medical Supplies					5,888.16
1014466 · Communications					
Check	4/22/2011	88224	Sprint	Acct# 897162515 Monthly Charges	75.85

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	5/20/2011	88691	Sprint	Acct# 897162515 Monthly Charges	162.19
Check	6/3/2011	88903	Simon, Trisha L	Telephone Reimbursement	130.00
Check	7/1/2011	89279	Simon, Trisha L	Monthly Telephone Reimbursement	130.00
Check	7/1/2011	89335	Sprint	Acct# 897162515 Monthly Charges	134.95
Check	7/12/2011	89376	Simon, Trisha L	Telephone Reimbursement June 2011	130.00
Check	7/22/2011	89614	Sprint	Acct# 897162515 Monthly Charges	134.85
Check	8/26/2011	90144	Sprint	Monthly Charges	94.86
Check	8/30/2011	90152	Simon, Trisha L	Monthly Cell Phone Reimbursement	130.00
Check	9/27/2011	90564	Sprint	Acct# 162978503 Monthly Charges	59.06
Check	10/7/2011	90719	Simon, Trisha L	Monthly Telephone Stipend	130.00
Check	10/27/2011	90985	Simon, Trisha L	Cell Phone Reimbursement Sept 2011	130.00
Check	11/8/2011	91221	Sprint	Acct# 162978503 Monthly Charges	59.12
Check	11/29/2011	91426	Sprint	Acct# 162978503 Monthly Charges October 2011	59.12
Check	12/13/2011	91614	Simon, Trisha L	Cell Phone Reimbursement November 2011	130.00
Check	12/16/2011	91810	Sprint	Acct# 162978503 Monthly Charges November 2011	59.12
Check	12/16/2011	91819	Simon, Trisha L	Cell Phone Reimbursement October 2011	130.00
Check	1/24/2012	92274	Sprint	Acct# 162978503 Monthly Charges December 2011	59.33
Check	1/27/2012	92385	Simon, Trisha L	Monthly Cell Phone Reimbursement	130.00
Check	2/17/2012	92677	Simon, Trisha L	Cell Phone Reimbursement - January 2012	130.00
Check	2/24/2012	92711	Sprint	Acct# 162978503 Monthly Charges January 2012	59.33
Check	3/23/2012	93217	Simon, Trisha L	Cell Phone Reimbursement	130.00
Check	3/28/2012	93268	Sprint	Acct# 897162515 Monthly Charges February 2012	59.33
Bill	3/30/2012		Sprint	Monthly Charges	59.30
Bill	3/31/2012		Trish Simon	Cell Phone Reimbursement March 2012	130.00
Total 1014466 · Communications					2,636.41
1014467 - Crisis Care					
Check	4/22/2011	88207	Greater Elgin Family Care Center	Crisis Care - Lab Draw at GEFCC	35.00
Check	6/10/2011	88978	PSS-Chicago	Inv# 67869991 Coagusense Kit	1,351.67
Check	6/14/2011	CC M...	JP Morgan Chase	Crisis Care/CVS Pharmacy	200.00
Check	7/22/2011	CC J...	JP Morgan Chase	Replacement Headgear	38.00
Check	7/22/2011	CC J...	JP Morgan Chase	Crisis Care (CVS Pharmacy Cards 4)	400.00
Check	7/22/2011	CC J...	JP Morgan Chase	Particulate Respirator	29.25
Check	7/22/2011	CC J...	JP Morgan Chase	HD Petroleum- Crisis Care Fuel Reimbursement	50.00
Check	7/29/2011	89753	The Medicine Stop	Crisis Care Medication Assistance	79.94
Check	7/29/2011	89755	Greater Elgin Family Care Center	Lab Tests/Medication	35.00
Check	8/9/2011	89840	The Medicine Stop	Crisis Care- Medication	39.45
Check	9/2/2011	90194	The Medicine Stop	Medication Crisis Care	14.00
Check	9/21/2011	CC J...	JP Morgan Chase	CVS- Crisis Care	200.00
Check	10/21/2011	CC S...	JP Morgan Chase	CVS- Crisis Care	100.00
Check	10/25/2011	90896	The Medicine Stop	Medication Crisis Care	289.74
Check	11/4/2011	91175	The Medicine Stop	Medication Crisis Care	146.15
Check	11/18/2011	CC O...	JP Morgan Chase	Crisis Care	200.00
Check	11/18/2011	CC O...	JP Morgan Chase	Crisis Care	200.00
Check	12/16/2011	91818	The Medicine Stop	Medication Crisis Care	153.98
Bill	3/30/2012		The Medicine Stop	Crisis Care Prescriptions (2)	255.26
Bill	3/31/2012		JP Morgan Chase	Crisis Care	200.00
Bill	3/31/2012		JP Morgan Chase	Crisis Care	200.00
Bill	3/31/2012		JP Morgan Chase	Crisis Care	100.00
Total 1014467 · Crisis Care					4,317.44

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
1014468 - MHB Perscription Reimbursements					
Check	5/18/2011	CC A...	JP Morgan Chase	MHB Reimbursement	100.00
Check	7/22/2011	CC J...	JP Morgan Chase	MHB Prescription Reimbursement	300.00
Check	9/21/2011	CC J...	JP Morgan Chase	CVS MHB Prescription Reimbursement	300.00
Check	10/21/2011	CC S...	JP Morgan Chase	MHB Prescription Expense (Reimbursed by MHB)	200.00
Check	11/18/2011	CC O...	JP Morgan Chase	MHB Prescription Reimbursement	200.00
Check	11/18/2011	CC O...	JP Morgan Chase	MHB Prescription Reimbursement	100.00
Check	11/18/2011	CC O...	JP Morgan Chase	MHB Prescription Reimbursement	200.00
Check	1/24/2012	CC D...	JP Morgan Chase	MHB Prescription Reimbursement	300.00
Check	1/24/2012	CC D...	JP Morgan Chase	MHB Prescription Reimbursement	300.00
Total 1014468 - MHB Perscription Reimbursements					2,000.00
Total 101CHN - Community Health					22,710.76
101COM - Community Center Ops					
1014361 - Utilities					
Check	4/29/2011	88294	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Check	5/10/2011	88498	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	70.80
Check	5/10/2011	88499	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	143.06
Check	5/20/2011	88670	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	158.30
Check	5/20/2011	88671	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	179.73
Check	5/20/2011	88697	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	72.20
Check	6/3/2011	88908	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.90
Check	6/10/2011	88975	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	78.44
Check	6/10/2011	88976	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	45.66
Check	6/14/2011	88999	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	258.23
Check	6/14/2011	89000	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	137.08
Check	7/1/2011	89299	Comcast	Acct# 8771 10 085 0097889 Monthly Charges	85.90
Check	7/15/2011	89549	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	80.02
Check	7/15/2011	89554	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	138.88
Check	7/15/2011	89556	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	285.00
Check	7/15/2011	89557	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	13.28
Check	7/15/2011	89558	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	6.87
Check	8/9/2011	89833	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.90
Check	8/12/2011	89959	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	142.65
Check	8/12/2011	89960	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	385.91
Check	8/12/2011	89974	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	24.36
Check	8/12/2011	89975	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	28.75
Check	9/2/2011	90205	Comcast	Acct# 8771 10 085 0097889 Monthly Charges	85.90
Check	9/9/2011	90360	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	25.98
Check	9/13/2011	90386	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	29.76
Check	9/16/2011	90416	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	70.02
Check	9/30/2011	90597	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	257.76
Check	9/30/2011	90598	Mid American Energy Company (810)	Acct# 258810 Monthly Charges	119.23
Check	10/14/2011	90772	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	59.37
Check	10/14/2011	90773	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	38.04
Check	10/25/2011	90943	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	203.08
Check	10/25/2011	90944	Mid American Energy Company (810)	Acct# 258810 Monthly Charges	122.53
Check	11/4/2011	91188	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	70.02
Check	11/8/2011	91219	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	24.22
Check	11/8/2011	91220	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	66.31

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	12/13/2011	91635	Mid American Energy Company (811)	Acct# 258811 Monthly Charges November 2011	194.53
Check	12/13/2011	91637	Mid American Energy Company (810)	Acct# 258810 Monthly Charges November 2011	120.25
Check	12/13/2011	91641	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges November 2011	80.36
Check	12/13/2011	91642	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges November 2011	151.14
Check	12/27/2011	91865	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	265.17
Check	12/27/2011	91866	Mid American Energy Company (810)	Acct# 258810 Monthly Charges	142.07
Check	1/6/2012	92030	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	77.42
Check	1/13/2012	92178	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	88.45
Check	1/13/2012	92179	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	281.09
Check	1/24/2012	92263	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	303.25
Check	1/24/2012	92264	Mid American Energy Company (810)	Acct# 258810 Monthly Charges	152.71
Check	2/14/2012	92655	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	227.57
Check	2/14/2012	92656	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	175.17
Check	2/24/2012	92699	Mid American Energy Company (810)	Acct# 258810 Monthly Charges	134.08
Check	2/24/2012	92700	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	478.83
Check	3/6/2012	92902	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	81.12
Check	3/13/2012	93070	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	155.24
Check	3/13/2012	93071	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	192.30
Check	3/23/2012	93245	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	488.31
Check	3/23/2012	93246	Mid American Energy Company (810)	Acct# 258810 Monthly Charges	126.92
Bill	3/29/2012		Village of Hanover Park	Acct# 22510-3940 Water/Sewer	87.88
Bill	3/30/2012		Mid American Energy Company (811)	Acct# 258811 Monthly Charges	301.13
Bill	3/30/2012		Mid American Energy Company (810)	Acct# 258810 Monthly Charges	118.44
Bill	3/31/2012		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	47.48
Bill	3/31/2012		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	81.70
Total 1014361 · Utilities					8,317.64
Total 101COM · Community Center Ops					8,317.64
101CVA · Community & Veteran Affairs					
101VET · Veteran Affairs					
1014704 · Supplies					
Check	10/14/2011	90775	Staples	Inv# 3161695695 Ink Cartridges (2 Color/2 Black)	95.96
Total 1014704 · Supplies					95.96
Total 101VET · Veteran Affairs					95.96
Total 101CVA · Community & Veteran Affairs					95.96
101ES · ES - Expenditures					
1014802 · Equipment					
Check	4/22/2011	88212	Comcast (ES)	Acct# 8771 10 083 022673 Monthly Charges	79.90
Check	4/22/2011	88224	Sprint	Acct# 897162515 Monthly Charges	35.10
Check	4/29/2011	88295	Directv	Acct# 076531970 Monthly Charges	50.98
Check	5/20/2011	88691	Sprint	Acct# 897162515 Monthly Charges	42.72
Check	5/31/2011	88722	Mick Rogala	Generator Plug in Rig	27.97
Check	5/31/2011	88733	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	79.90
Check	5/31/2011	88737	Directv	Acct# 076531970 Monthly Charges	54.99
Check	6/3/2011	88913	Lab Safety Supply	Inv# 1017383977 Protective Eyewear (24)	103.67
Check	6/3/2011	88918	The Home Depot F&M	Flood Lights (2)	169.94
Check	6/10/2011	88966	GDK Builder Services, Inc	Inv# 8372 Ground Flood Lights	195.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/28/2011	89161	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	79.90
Check	6/28/2011	89168	Directv	Acct# 076531970 Monthly Charges	61.99
Check	7/1/2011	89335	Sprint	Acct# 897162515 Monthly Charges	35.10
Check	7/12/2011	89385	Carquest Auto Parts Stores	Truck Part	9.27
Check	7/12/2011	89397	Ray O'herron Co., Inc.	Inv# 39754 Emergency Services Badges (9)	811.84
Check	7/15/2011	89539	PSS-Chicago	Inv# 80827181 Antiseptic Spray	9.45
Check	7/22/2011	CC J...	JP Morgan Chase	Flood Lights for Emergency Vehicle	220.52
Check	7/22/2011	CC J...	JP Morgan Chase	Search and Rescue Flotation Devices (5)	339.65
Check	7/22/2011	89614	Sprint	Acct# 897162515 Monthly Charges	35.06
Check	7/22/2011	89617	The Home Depot	Clippers	19.20
Check	7/26/2011	89626	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	79.90
Check	7/29/2011	89770	Directv	Inv# 15608041569 Monthly Charges	61.99
Check	8/5/2011	89816	Mick Rogala	GPS Installation Equipment	15.48
Check	8/9/2011	89843	NAPA Auto Parts	Relay/Slide Terminal	17.29
Check	8/19/2011		JP Morgan Chase	Extension Cord Reels (2)	164.66
Check	8/23/2011	90130	Motorola Solutions, Inc.	Inv# 13853611 Battery Pack	289.80
Check	9/2/2011	90205	Comcast	Acct# 8771 10 083 0226773 Monthly Charges	79.90
Check	9/16/2011	90412	Staples	Inv# 3160472578 3 Panel IT System	206.99
Check	9/21/2011	CC J...	JP Morgan Chase	GPS Units (5)	564.70
Check	9/21/2011	CC J...	JP Morgan Chase	Stormlab 4.1 Software	150.00
Check	9/27/2011	90540	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	79.90
Check	9/30/2011	90622	Farm & Fleet	Volunteer Raingear Sets (5)	509.90
Check	10/7/2011	90747	Ray O'herron Co., Inc.	Inv# 43007 Member Badge	110.50
Check	10/14/2011	90767	Carol Stream Lawn and Power	Inv# 287433 Chain Saw Spark Plug	3.88
Check	10/25/2011	90898	Mick Rogala	Station Maintenance/Emergency Kit/Vehicle Maintenance	208.30
Check	10/25/2011	90899	Imperato, Alexandra M	Public Event Display Board Supplies	11.88
Check	10/25/2011	90918	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	87.90
Check	11/22/2011	91364	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	79.90
Check	11/22/2011	91365	Carquest Auto Parts Stores	G Shock	22.10
Check	12/9/2011	91576	Fox Valley Fire & Safety	Inv# 663220 Fire Extinguisher Service (4)	115.18
Check	12/16/2011	91803	Mick Rogala	White Erase Board/Clip Board/Station Light Bulbs/Bolting Hardware	209.50
Check	12/20/2011	CC N...	JP Morgan Chase	Automotive Jump Starter (3)	371.04
Check	12/27/2011	91848	Air One Equipment, Inc.	Inv# 77523 SPEC Coats (5) / SPEC Pants (5)	8,075.00
Check	12/27/2011	91848	Air One Equipment, Inc.	Inv# 77525 Gloves (3)	205.00
Check	12/27/2011	91861	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	86.90
Check	12/27/2011	91877	The Home Depot	Gear Rack Installation	138.95
Check	1/13/2012	92165	Air One Equipment, Inc.	Inv# 77933 Gloves (13)	204.50
Check	1/24/2012	92250	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	94.90
Check	1/24/2012	CC D...	JP Morgan Chase	Badges (35)	1,352.39
Check	1/31/2012	92454	Air One Equipment, Inc.	Inv# 78293 Safety Gear Suits (5)	1,095.00
Check	2/10/2012	CC J...	JP Morgan Chase	Duty Phone Clip	38.36
Check	2/10/2012	CC J...	JP Morgan Chase	Safety Vests (30)	585.57
Check	2/10/2012	CC J...	JP Morgan Chase	Traffic Control Safety Light	36.45
Check	2/10/2012	CC J...	JP Morgan Chase	Medical Gloves (15)	111.39
Check	2/14/2012	92633	Air One Equipment, Inc.	Inv# 78516 Safety Gloves (10)	670.00
Check	2/14/2012	92636	Better Sign Service, Inc	Inv# 24639 Station 1 Signage	120.00
Check	2/17/2012	92683	Staples	Inv# 3167910521 Space Heater	59.99
Check	2/24/2012	92821	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	86.90
Check	3/9/2012	93030	Phantom	Inv# 112030081 Flares	360.01
Check	3/13/2012	93066	Motorola Solutions, Inc.	Inv# 13886389 Volunteer Pagers (3)	1,159.20
Check	3/23/2012	CC F...	JP Morgan Chase	Lieutenant Badge	97.37

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	3/23/2012	CC F...	JP Morgan Chase	Road Safety Flares (72)	165.10
Check	3/23/2012	CC F...	JP Morgan Chase	Traffic Vests (6)	331.39
Check	3/23/2012	93233	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	86.90
Check	3/28/2012	93297	Air One Equipment, Inc.	Inv# 79395 Front Passport w/ Inserts	285.00
Bill	3/31/2012		JP Morgan Chase	Air Cmpressor/Supplies	409.87
Bill	3/31/2012		JP Morgan Chase	Air Compressor Parts	14.32
Bill	3/31/2012		Air One Equipment, Inc.	Inv# 79586 Emergency Boots (5)	650.00
Bill	3/31/2012		The Conrady Company	Inv# 4720 Genset Battery	47.70
Bill	3/31/2012		Ralph Helm, Inc	Inv# 203711 Rescue Saw (2)	1,820.00
Bill	3/31/2012		Phantom	Inv# 112020025 Warning Lights	128.18
Total 1014802 - Equipment					24,419.18
1014803 - Uniforms					
Check	4/15/2011	88032	J C Embroidery	Inv# 14912 Embroidering Crest on Garment	26.00
Check	4/15/2011	88037	Ray O'herron Co., Inc.	Inv# 36135 Uniform Pants	66.95
Check	4/15/2011	88037	Ray O'herron Co., Inc.	Inv# 36233 Uniform Shirts/Accessories	103.75
Check	4/29/2011	88307	Ray O'herron Co., Inc.	Inv# 36684 Aides/Pants/Shirts	172.75
Check	5/6/2011	88474	Ray O'herron Co., Inc.	Inv# 37080 ES Shirts (4)	131.80
Check	5/10/2011	88481	Chris Crane	Uniform Shirt Patch Application	11.95
Check	5/13/2011	88529	J C Embroidery	Inv# 15036 Embroidering	21.00
Check	5/13/2011	88531	Kale Uniforms	Inv# 550176 Long Sleeve Shirt	69.43
Check	5/20/2011	88680	Ray O'herron Co., Inc.	Inv# 0037251 1 Pants/1 Shirt	113.90
Check	5/31/2011	88755	Ray O'herron Co., Inc.	Inv# 0037696 Gold Plated Badges (2)	213.00
Check	5/31/2011	88755	Ray O'herron Co., Inc.	Inv# 0037772 1 Pants/1 Shirt	66.95
Check	5/31/2011	88779	A1 Trophies & Awards, Inc	Inv# 10054 Name Badge	7.95
Check	6/10/2011	88972	Ray O'herron Co., Inc.	Inv# 38246 Uniform Aides (3)	38.85
Check	6/17/2011	89113	Ray O'herron Co., Inc.	Inv# 38791 Pants/Tie Clip/Tie Bar	87.85
Check	7/1/2011	89318	Ray O'herron Co., Inc.	Inv# 0039199 Uniform Shirt	45.95
Check	7/1/2011	89318	Ray O'herron Co., Inc.	Inv# 0038861 Uniform Pants	66.95
Check	8/9/2011	89844	Ray O'herron Co., Inc.	Inv# 0040650 Title Bars (2)	33.90
Check	8/26/2011	90135	Ray O'herron Co., Inc.	Inv# 41323 Coordinator Badges (2)	184.66
Check	8/26/2011	90135	Ray O'herron Co., Inc.	Inv# 41152 Emergency Services Full Uniform	385.45
Check	8/26/2011	90135	Ray O'herron Co., Inc.	Inv# 40961 Tie Clips/Nameplate	19.90
Check	9/20/2011	90535	John Brandes	Volunteer Raingear (5)	0.00
Check	9/27/2011	90558	Ray O'herron Co., Inc.	Inv# 42480 Emergency Services Full Uniform	398.50
Check	9/27/2011	90558	Ray O'herron Co., Inc.	Inv# 42601 Jacket	125.95
Check	10/14/2011	90771	Ray O'herron Co., Inc.	Inv# 43239 3 Season Jacket / Name Plate	143.90
Check	10/25/2011	90905	A1 Trophies & Awards, Inc	Inv# 11259 Laser Engraved Name Tags (60)	63.00
Check	11/22/2011	91356	A1 Trophies & Awards, Inc	Inv# 11389 Name Tags (8)	8.40
Check	11/22/2011	91389	Ray O'herron Co., Inc.	Inv# 44835 Unform Shirt/Zipper	70.95
Check	11/22/2011	91389	Ray O'herron Co., Inc.	Inv# 45204 Full Uniform	363.55
Check	11/22/2011	91389	Ray O'herron Co., Inc.	Inv# 45203 Name Plate	9.95
Check	11/22/2011	91389	Ray O'herron Co., Inc.	Inv# 45202 Jacket/Shirt/Nametag	188.85
Check	11/29/2011	91419	Ray O'herron Co., Inc.	Inv# 45417 10 Shirts / Full Uniform	772.15
Check	2/14/2012	92657	Ray O'herron Co., Inc.	Inv# 48765 Jacket/Pant/Accessories	236.91
Check	2/14/2012	92657	Ray O'herron Co., Inc.	TAX EXEMPT CREDIT	-18.06
Check	2/28/2012	92866	Ray O'herron Co., Inc.	Inv# 49439 Pants (2)/Namplate (2)/Shirts(2)	204.65
Check	2/28/2012	92866	Ray O'herron Co., Inc.	Inv# 49438 Nameplates (2)/ Tie Bar/ Pants (2)	215.70
Check	2/28/2012	92866	Ray O'herron Co., Inc.	Inv# 49583 Shirt/Pants (2)/ Tie Bar/Tie Clip/Hat	279.55
Check	3/6/2012	92893	Ray O'herron Co., Inc.	Inv# 49890 Jacket	135.95
Check	3/6/2012	92893	Ray O'herron Co., Inc.	Inv# 49773 Shirt/Stripes/Hat	166.90

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	3/6/2012	92893	Ray O'herron Co., Inc.	Inv# 49774 Shirts(14)	498.64
Check	3/9/2012	93029	Ray O'herron Co., Inc.	Inv# 50259 Hat	51.95
Check	3/13/2012	93053	A1 Trophies & Awards, Inc	Inv# 11844 Nametags (20)	21.00
Check	3/13/2012	93061	Farm & Fleet	Volunteer Raingear Sets (5)	459.90
Check	3/23/2012	93249	Ray O'herron Co., Inc.	Inv# 051072 Uniform Shirt	142.10
Bill	3/29/2012		A1 Trophies & Awards, Inc	Inv# 11959 Name Tags (12)	12.60
Total 1014803 - Uniforms					6,421.93
1014804 - Printing					
Check	7/1/2011	89295	Breese Journal & Publishing Company	Inv# 64521 Emergency Services Brochures	755.42
Total 1014804 - Printing					755.42
1014805 - Postage					
Check	2/10/2012	CC J...	JP Morgan Chase	Overnight Postage	15.25
Total 1014805 - Postage					15.25
1014806 - Office Supplies					
Check	6/3/2011	88918	The Home Depot F&M	Socket Adapters/Bulbs	30.66
Check	6/10/2011	88958	Cartridge World	SO# 597 Ink Cartridges (4)	71.96
Check	6/28/2011	89175	Kwik Print	Inv# 44387 Business Cards	38.00
Check	7/1/2011	89337	Staples	Inv# 3156378667 Jumbo Clips	4.00
Check	7/15/2011	89512	A1 Trophies & Awards, Inc	Inv# 10762 ES Signage	17.50
Check	7/15/2011	89520	Cartridge World	SO# 927 Ink Cartridges (5)	74.95
Check	7/15/2011	89546	Staples	Inv# 3156657308 3 Hole Punch	20.75
Check	7/26/2011	89633	Kwik Print	Inv# 44555 Business Cards	38.00
Check	10/21/2011	CC S...	JP Morgan Chase	Flash Drives (5)	53.81
Check	11/8/2011	91223	Staples	Inv# 3162949507 Calendar Refil/Shutter Scan	19.78
Check	11/9/2011	91243	Staples	Inv# 3162949507 - Accumstamp & Tab Refill	19.78
Check	12/16/2011	91804	Imperato, Alexandra M	Report Covers	7.65
Check	12/16/2011	91811	Staples	Inv# 3163916067 Index Cards	6.15
Check	1/3/2012	92004	Staples	Inv# 3165703154 Form Holder	127.84
Check	1/10/2012	92035	John Brandes	Station #1 Log Book	36.04
Check	2/3/2012	92477	Cartridge World	Inv# 1823 Ink Cartridges (8)	287.92
Check	2/24/2012	92831	Kwik Print	Inv# 46246 Business Cards (2 Sets)	76.00
Check	3/13/2012	93063	Kwik Print	Inv# 46350 Business Cards (7 Sets)	266.00
Total 1014806 - Office Supplies					1,196.79
1014807 - Miscellaneous					
Check	5/18/2011	CC A...	JP Morgan Chase	SLEA Training Meeting	27.86
Check	5/18/2011	CC A...	JP Morgan Chase	U-46 Superintendent Meeting	26.70
Check	8/12/2011	89981	The Home Depot	Supplies	6.39
Check	8/19/2011		JP Morgan Chase	Combination Lock	5.96
Check	8/19/2011		JP Morgan Chase	Lunch Meeting	22.00
Check	9/21/2011	CC J...	JP Morgan Chase	Village of Bartlett Meeting Supplies	9.83
Check	9/21/2011	CC J...	JP Morgan Chase	Bottled Water	14.25
Check	9/21/2011	CC J...	JP Morgan Chase	Pancake House - Meeting Expense	17.75
Check	11/22/2011	91381	NIEMC	Membership - D. Palmer	30.00
Check	12/16/2011	91799	Mike Liacone	Station One Beverages	21.04
Check	12/16/2011	91803	Mick Rogala	Meeting Supplies	21.98
Check	12/20/2011	CC N...	JP Morgan Chase	Open House Handouts	385.00
Check	12/20/2011	CC N...	JP Morgan Chase	Bartlett Village Manager Luncheon	66.00

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	12/27/2011	91864	Illinois Association of Chiefs of Police	Inv# 2011-472 Associate Membership	150.00
Check	1/4/2012	92009	Bartlett Fire Protection District	Fire Department DC Retirement Attendance (3)	0.00
Check	2/10/2012	CC J...	JP Morgan Chase	DuComm Director Meeting	27.12
Check	3/23/2012	CC F...	JP Morgan Chase	Meeting Supplies Bartlett Administrator	33.85
Check	3/23/2012	CC F...	JP Morgan Chase	Volunteer Appreciation - Snow Call Out	45.57
Check	3/23/2012	CC F...	JP Morgan Chase	Planning Meeting with Deputy Director	37.51
Check	3/23/2012	CC F...	JP Morgan Chase	Meeting with Supervisor	25.93
Check	3/28/2012	93292	Sam's Club (YFS 0748 1)	Admin Fee	1.98
Bill	3/31/2012		JP Morgan Chase	Meeting with Fire Chief Falsce	13.82
Total 1014807 - Miscellaneous					990.54
1014808 - Education / Training					
Check	4/29/2011	88316	REM Management Services, Inc	EMA Training	1,260.00
Check	6/17/2011	89118	REM Management Services, Inc	Inv# 06-16-11-001 Communications Training	1,440.00
Check	7/22/2011	CC J...	JP Morgan Chase	EMA Fire Training Book	80.21
Check	7/22/2011	CC J...	JP Morgan Chase	Fire Fighting Training DVD	87.12
Check	7/22/2011	CC J...	JP Morgan Chase	Public Health Conference	75.00
Check	8/12/2011	89952	Deer-Grove EMS	EMA Training/Textbooks (15)	235.00
Check	8/19/2011		JP Morgan Chase	Essential of Fire Fighting/Department Operations (1)	60.88
Check	8/19/2011		JP Morgan Chase	Essential of Fire Fighting/Department Operations (25)	1,461.11
Check	9/21/2011	CC J...	JP Morgan Chase	Essentials of Fire Fighting Skills Training	600.65
Check	9/21/2011	CC J...	JP Morgan Chase	IACP Police Chief Conference - D. Palmer	375.00
Check	11/22/2011	91390	REM Management Services, Inc	Communications Training	1,980.00
Check	1/24/2012	92249	College of DuPage	ES Volunteer Training Program	4,675.00
Check	1/24/2012	92270	REM Management Services, Inc	Emergency Services/Crisis Management Training (5 Hours)	1,260.00
Check	2/3/2012	92489	Standard & Associates, Inc	Inv# 19321 Development of ES Promotional Exam	1,475.00
Check	3/9/2012	93016	Chris Crane	Storm Spotting Class	35.00
Check	3/9/2012	93020	Maurice Deenihan	Storm Spotting Class	35.00
Check	3/9/2012	93025	Joe Hojnacki	Storm Spotting Class	35.00
Check	3/16/2012	93094	Eddie Fausto	Storm Sporting Class	35.00
Check	3/16/2012	93095	Caleb Hanson	Storm Sporting Class	35.00
Check	3/16/2012	93103	Mick Rogala	Storm Spotting Class	35.00
Bill	3/31/2012		Pat Conrardy	Weather Spotting Class Reimbursement	35.00
Total 1014808 - Education / Training					15,309.97
1014809 - Pre-Volunteer Screening					
Check	5/13/2011	88544	Verify (XHANEM)	Inv# 601237 Background Check	32.00
Check	7/1/2011	89347	Verify (XHANEM)	Inv# 0608425 Background Checks	80.00
Check	7/15/2011	89551	Verify (XHANEM)	Inv# 615070 Background Checks (4)	64.00
Check	8/9/2011	89850	Verify (XHANEM)	Inv# 621891 Background Checks	32.00
Check	9/16/2011	90415	Verify (XHANEM)	Inv# 637310 Background Checks (7)	112.00
Check	10/25/2011	90958	Verify (XHANEM)	Inv# 643749 Background Check	16.00
Check	11/22/2011	91400	Verify (XHANEM)	Inv# 650196 Background Check	16.00
Check	12/9/2011	91595	Verify (XHANEM)	Inv# 655930 Background Check	48.00
Check	3/9/2012	93036	Verify (XHANEM)	Inv# 674257 Background Check	16.00
Bill	3/31/2012		Verify (XHANEM)	Inv# 680764 Background Checks	32.00
Total 1014809 - Pre-Volunteer Screening					448.00
1014810 - Travel					
Check	5/13/2011	88507	Palmer, Daniel D	Mileage Reimbursement - April 2011	98.18
Check	6/10/2011	88952	Palmer, Daniel D	Mileage Reimbursement	19.89

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/15/2011	89499	Palmer, Daniel D	Mileage Reimbursement	40.93
Check	9/2/2011	90195	Palmer, Daniel D	Mileage Reimbursement	39.76
Check	9/21/2011	CC J...	JP Morgan Chase	Corporal Crane Planning Meeting	6.46
Check	10/14/2011	90762	Palmer, Daniel D	Mileage Reimbursement	56.41
Check	10/21/2011	CC S...	JP Morgan Chase	Planning Meeting	21.98
Check	10/21/2011	CC S...	JP Morgan Chase	IEMA Conference	210.00
Check	10/21/2011	CC S...	JP Morgan Chase	IEMA Conference Lodging/ Meals- Palmer/Brandes	607.54
Check	10/21/2011	CC S...	JP Morgan Chase	IEMA Conference Fuel	57.74
Check	10/25/2011	90899	Imperato, Alexandra M	Mileage Reimbursement	2.90
Check	11/4/2011	91143	Palmer, Daniel D	Mileage Reimbursement	143.19
Check	11/18/2011	CC O...	JP Morgan Chase	Bartlett Chamber Event - D. Palmer	30.00
Check	11/18/2011	CC O...	JP Morgan Chase	Bartlett Village Administrator Meeting	28.00
Check	11/18/2011	CC O...	JP Morgan Chase	Bartlett Deputy Police Chief Meeting	27.76
Check	12/13/2011	91606	Palmer, Daniel D	Mileage Reimbursement	49.42
Check	12/16/2011	91804	Imperato, Alexandra M	Mileage Reimbursement	6.59
Check	12/20/2011	CC N...	JP Morgan Chase	Chiefs of Police Conference Parking	19.00
Check	12/20/2011	CC N...	JP Morgan Chase	Chiefs of Police Conference Transportation	20.00
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Conference Fuel	53.60
Check	1/10/2012	92036	Palmer, Daniel D	Mileage Reimbursement	35.96
Check	1/24/2012	CC D...	JP Morgan Chase	Planning Meeting with Corporal Deenihan	4.37
Check	1/24/2012	CC D...	JP Morgan Chase	Hanover Park Village Manager Meeting	26.75
Check	1/24/2012	CC D...	JP Morgan Chase	Lunch Meeting with Deputy Forkin	31.27
Check	1/24/2012	CC D...	JP Morgan Chase	Planning Meeting with Volunteer Rogala	27.61
Check	1/24/2012	CC D...	JP Morgan Chase	Travel Expense to Corporal Test Meeting	10.00
Check	2/3/2012	92458	Palmer, Daniel D	Mileage Reimbursement	29.86
Check	2/10/2012	CC J...	JP Morgan Chase	Corporal Lieutenant Test	10.00
Check	3/9/2012	93000	Palmer, Daniel D	Mileage Reimbursement	80.25
Bill	3/31/2012		JP Morgan Chase	Travel Reimbursement - Homeland Security	11.50
Total 1014810 - Travel					1,806.92
1014811 - Volunteer Insurance					
Check	6/28/2011	89999	National Union Fire Insurance Co.	Policy# SRG 0009119828 AIG Life Insurance Company	575.00
Total 1014811 - Volunteer Insurance					575.00
1014812 - Volunteer Appreciation					
Check	4/8/2011	87977	A1 Trophies & Awards, Inc	Inv# 10292 Appreciation Plaque R. Nelson	113.50
Check	8/12/2011	89951	Imperato, Alexandra M	DES Awards/Supplies	192.67
Check	8/19/2011		JP Morgan Chase	Volunteer Appreciation	58.32
Check	8/23/2011	90106	Bartlett Volunteer Fire Dept., Inc.	Volunteer Recognition/Swearing in Ceremony	225.00
Check	9/2/2011	90199	Kevin Forkin	Volunteer Appreciation - Meal	42.14
Check	9/21/2011	CC J...	JP Morgan Chase	Taylor Street Pizza - Emergency Services Reception	402.00
Check	9/21/2011	CC J...	JP Morgan Chase	Awards Banquet Supplies	42.99
Check	9/21/2011	CC J...	JP Morgan Chase	Volunteer Appreciation	34.31
Check	12/16/2011	91803	Mick Rogala	Volunteer Meals	22.79
Check	12/20/2011	CC N...	JP Morgan Chase	Dinner Reception Supplies	10.80
Check	12/20/2011	CC N...	JP Morgan Chase	Volunteer Appreciation Supplies	77.90
Check	12/20/2011	CC N...	JP Morgan Chase	Volunteer Appreciation Supplies	17.50
Check	2/10/2012	CC J...	JP Morgan Chase	Volunteer Appreciation - Meal Box Giveaway	41.38
Check	2/10/2012	CC J...	JP Morgan Chase	Volunteer Appreciation Dinner Deposit	250.00
Check	2/14/2012	92624	Imperato, Alexandra M	Volunteer Dinner Thank You Flowers - Reimbursement	55.82
Check	2/14/2012	92632	A1 Trophies & Awards, Inc	Inv# 11773 Laser Engraved Plate	34.95

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	3/23/2012	CC F...	JP Morgan Chase	Volunteer Appreciation Dinner Supplies	102.46
Check	3/23/2012	CC F...	JP Morgan Chase	Volunteer Appreciation Dinner - Facility Balance Due	905.23
Check	3/23/2012	CC F...	JP Morgan Chase	Promotion Interview Supplies	34.52
Check	3/23/2012	CC F...	JP Morgan Chase	Volunteer Appreciation	56.00
Bill	3/31/2012		JP Morgan Chase	Volunteer Appreciation Training Drill	58.00
Total 1014812 · Volunteer Appreciation					2,778.28
1014813 - Vehicle Fuel & Maintenance					
Check	5/18/2011	88569	Bartlett Oil & Services Inc	Fuel 4/29-5/12	101.47
Check	5/20/2011	88690	Safety Lane Inspections	Inv# 7637 Safety Inspection	33.48
Check	5/31/2011	88735	Carquest Auto Parts Stores	Brake Fluid, Lines, Wheel, Cylinder/Oil Seal/Gasket	254.30
Check	6/17/2011	89108	Bartlett Oil & Services Inc	May Fuel	516.37
Check	6/28/2011	89152	Bartlett Oil & Services Inc	Fuel 6/3-6/24	365.98
Check	7/12/2011	89385	Carquest Auto Parts Stores	Oil Seals (2)	59.08
Check	7/26/2011	89644	Bartlett Oil & Services Inc	Fuel 06/25/11 - 07/11/11	181.51
Check	8/9/2011	89844	Ray O'herron Co., Inc.	Inv# 0040768 Headlight Flasher	54.95
Check	8/12/2011	89955	Bartlett Oil & Services Inc	Fuel 7.12.11 - 7.28.11	141.33
Check	8/19/2011		JP Morgan Chase	Fuel Expense	92.00
Check	9/2/2011	90198	Mick Rogala	Purchase/Repair Fuse	3.17
Check	9/2/2011	90204	Bartlett Oil & Services Inc	Fuel 7/28-8/2	52.89
Check	9/21/2011	CC J...	JP Morgan Chase	Fuel Expense	98.92
Check	10/7/2011	90756	Village of Hanover Park	Inv# 32983 August Fuel	272.15
Check	11/4/2011	91160	Biggers Chevrolet-Isuzu	Inv# 53594 Reservoir	24.56
Check	11/4/2011	91177	O'Reilly Auto Parts	Inv# 3421-226998 Mini Bulb	8.30
Check	11/8/2011	91226	Village of Hanover Park (Fuel)	Inv# 33144 Fuel September 2011	411.75
Check	11/29/2011	91433	Village of Hanover Park (Fuel)	Inv# 33311 October 2011 Fuel	301.94
Check	12/16/2011	91814	Village of Hanover Park (Fuel)	Inv# 33471 November 2011 Fuel	176.27
Check	1/24/2012	92278	Village of Hanover Park (Fuel)	Inv# 33629 December 2011 Fuel	339.92
Check	2/28/2012	92872	Village of Hanover Park (Fuel)	Inv# 33772 January 2012 Fuel	311.94
Check	3/28/2012	93299	Village of Hanover Park (Fuel)	Inv# 33897 February 2012 Fuel	197.91
Check	3/28/2012	93312	Mick Rogala	Inv# 32512 Vehicle Maintenance\Tempered Glass\Lights\Parts	598.96
Bill	3/29/2012		Village of Hanover Park (Fuel)	March Fuel	394.14
Bill	3/31/2012		JP Morgan Chase	Peoria Ground Search Fuel	72.00
Total 1014813 · Vehicle Fuel & Maintenance					5,065.29
1014814 - Communications					
Check	4/29/2011	88265	Palmer, Daniel D	April Cell Phone Stipend	100.00
Check	4/29/2011	88306	Motorola Solutions, Inc.	Inv# 13838245 VHF Pagers with Chargers (5)	1,932.00
Check	5/6/2011	88461	Chicago Communications	Inv# 120833 Radio Equipment Programming	108.00
Check	5/13/2011	88507	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	6/10/2011	88952	Palmer, Daniel D	Monthly Phone Reimbursement	100.00
Check	6/28/2011	89169	Dupage Public Safety Communications	Annual Contract Fee for Dispatch Services	4,000.00
Check	7/15/2011	89499	Palmer, Daniel D	Monthly Cell Phone Stipend	100.00
Check	8/12/2011	89949	Palmer, Daniel D	Monthly Cell Phone Stipend	100.00
Check	8/26/2011	90144	Sprint	Monthly Charges	35.06
Check	9/2/2011	90195	Palmer, Daniel D	Cell Phone Reimbursement - August 2011	100.00
Check	9/27/2011	90564	Sprint	Acct# 162978503 Monthly Charges	35.06
Check	10/14/2011	90762	Palmer, Daniel D	Cell Phone Reimbursement - Sept 2011	100.00
Check	11/4/2011	91143	Palmer, Daniel D	Cell Phone Reimbursement - October 2011	100.00
Check	11/8/2011	91221	Sprint	Acct# 162978503 Monthly Charges	35.12
Check	11/29/2011	91426	Sprint	Acct# 162978503 Monthly Charges October 2011	35.12

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	12/13/2011	91606	Palmer, Daniel D	Cell Phone Reimbursement - November 2011	100.00
Check	12/16/2011	91810	Sprint	Acct# 162978503 Monthly Charges November 2011	35.12
Check	1/10/2012	92036	Palmer, Daniel D	Cell Phone Reimbursement - December 2011	100.00
Check	1/24/2012	92274	Sprint	Acct# 162978503 Monthly Charges December 2011	35.26
Check	2/3/2012	92458	Palmer, Daniel D	Cell Phone Reimbursement - January 2012	100.00
Check	2/24/2012	92711	Sprint	Acct# 162978503 Monthly Charges January 2012	35.26
Check	3/9/2012	93000	Palmer, Daniel D	Cell Phone Reimbursement - February 2012	100.00
Check	3/28/2012	93268	Sprint	Acct# 897162515 Monthly Charges February 2012	35.26
Bill	3/30/2012		Sprint	Monthly Charges	35.23
Bill	3/31/2012		Dan Palmer	Monthly Cell Phone Stipend	100.00
Total 1014814 - Communications					7,656.49
Total 101ES - ES - Expenditures					67,439.06
101ISE - Insurance & Employee Benefits					
1014411 - Employee Assistance Program					
Check	9/16/2011	90410	Renz Addiction Counseling Center	Inv# 3837 Employee Assistance Quarterly Program	362.81
Check	10/14/2011	90774	Renz Addiction Counseling Center	Inv# 161 Employee Assistance Oct-Dec 2011	362.81
Check	1/10/2012	92050	Renz Addiction Counseling Center	Inv# 164 Employee Assistance Program Jan-Mar 2012	362.81
Total 1014411 - Employee Assistance Program					1,088.43
1014503 - General Insurance					
Check	5/13/2011	88542	TOIRMA	Annual General Liability Insurance Premium	59,325.00
Check	5/31/2011	88782	CPI Qualified Plan Consultants, Inc.	Deferred Compensation Plan Quarterly Payment	462.50
Check	7/26/2011	89636	Old National Insurance	Community Health Liability Insurance Renewal	3,091.00
Check	8/30/2011	90165	CPI Qualified Plan Consultants, Inc.	457 Plan Admin Fees GV138804-128456	812.50
Check	12/13/2011	91624	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-132334457 Plan Admin Fees	712.50
Check	1/3/2012	92000	RLI Surety	Bond# LSM0277404 Liquor License & Permit Bond	50.00
Check	1/24/2012	92244	Candos Insurance Agency	Quote# 596947 Liquor Liability Policy	1,366.00
Check	2/14/2012	92644	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-136477 457 Plan Admin Fees	762.50
Total 1014503 - General Insurance					66,582.00
1014504 - Dental, Vision & Life Insurance					
Check	4/8/2011	87993	Assurant Employee Benefits	Plan# 5390364 Policy Premium	2,437.13
Check	4/29/2011	88283	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	2,997.31
Check	4/29/2011	88309	NCPERS	Billing# 57850511 Policy Coverage	10.88
Check	5/31/2011	88785	Guardian	Group ID 00 430331 Policy Coverage	164.42
Check	5/31/2011	88789	NCPERS	Billing# 57850611 Policy Coverage	10.88
Check	6/3/2011	88904	Assurant Employee Benefits	Plan# 5390364 Policy Premium	2,611.18
Check	7/1/2011	89289	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,184.92
Check	7/1/2011	89315	NCPERS	Unit# 5785 Policy Coverage	10.88
Check	7/26/2011	89625	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,074.89
Check	8/30/2011	90161	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,186.38
Check	9/30/2011	90581	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,186.38
Check	10/27/2011	91028	NCPERS	Unit# 5785 Policy Coverage	22.40
Check	11/4/2011	91155	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,186.38
Check	12/1/2011	91535	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,186.38
Check	12/1/2011	91536	NCPERS	Unit# 5785 Policy Coverage	10.88
Check	12/1/2011	91542	Guardian	Group ID 00 430331 Policy Coverage	945.65
Check	1/3/2012	91982	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,186.38
Check	1/3/2012	91996	NCPERS	Unit# 5785 Policy Coverage	21.76

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	1/27/2012	92390	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	2,987.30
Check	1/27/2012	92413	NCPERS	Unit# 5785 Policy Coverage	19.20
Check	2/24/2012	92850	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,068.14
Check	2/28/2012	92861	Guardian	Group ID 00 430331 Policy Coverage	111.64
Check	2/28/2012	92865	NCPERS	Unit# 5785 Policy Coverage	8.32
Check	3/28/2012	93302	NCPERS	Unit# 5785 Policy Coverage	2.56
Check	3/28/2012	93303	Guardian	Group ID 00 430331 Policy Coverage	1,288.40
Check	3/28/2012	93304	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,263.20
Total 1014504 · Dental, Vision & Life Insurance					42,183.84
1014505 · Health Insurance					
Check	4/29/2011	88321	United Healthcare	Inv# 23972330 Policy Coverage	21,182.62
Check	5/31/2011	88798	United Healthcare	Cust# 530960 Policy Coverage	24,817.68
Check	7/1/2011	89342	United Healthcare	Cust# 530960 Policy Coverage	31,447.71
Check	7/26/2011	89642	United Healthcare	Cust# 530960 Policy Coverage	31,040.83
Check	8/30/2011	90184	United Healthcare	Inv# 0025168705 Policy Coverage	31,638.79
Check	9/30/2011	90606	United Healthcare	Inv# 0025168705 Policy Coverage	29,089.23
Check	10/27/2011	91042	United Healthcare	Inv# 0025168705 Policy Coverage	30,088.75
Check	12/1/2011	91533	United Healthcare	Inv# 0026008990 Policy Coverage	30,088.75
Check	1/3/2012	92007	United Healthcare	Inv# 0026008990 Policy Coverage	30,088.75
Check	1/24/2012	92277	United Healthcare	Inv# 0026676099 Policy Coverage	28,536.18
Check	2/24/2012	92848	United Healthcare	Inv# 0026951707 Policy Coverage	27,098.18
Check	3/16/2012	93107	United Healthcare	Balance Due on March Premium	540.00
Check	3/23/2012	93256	United Healthcare	Customer# 530960 Premium Due	22,267.12
Total 1014505 · Health Insurance					337,924.59
1014507 · Flex Plan					
Check	4/29/2011	88319	TASC	Inv# 3100086293 Admin Fees	72.20
Check	5/31/2011	88795	TASC	Inv# 3100096788 Admin Fees	72.20
Check	7/1/2011	89338	TASC	Inv# 3100108884 Admin Fees	69.00
Check	7/26/2011	89641	TASC	Inv# 3100120430 Flexible Spending Coverage	69.00
Check	8/30/2011	90182	TASC	Inv# 3100130511 Admin Fees	72.20
Check	9/16/2011	90413	TASC	Inv# 3100141960 Admin Fees	72.20
Check	10/27/2011	91039	TASC	Inv# 3100152452 Admin Fees	72.20
Check	12/1/2011	91541	TASC	Inv# 3100164337 Admin Fees	93.20
Check	12/16/2011	91812	TASC	Inv# 3200028423 Admin Fees	73.20
Check	1/24/2012	92276	TASC	Inv# 3200046032 Admin Fees	73.20
Check	2/24/2012	92846	TASC	Inv# 3200057754 Admin Fees	73.20
Check	3/23/2012	93255	TASC	Inv# 3200070101 Admin Fees	76.40
Total 1014507 · Flex Plan					888.20
1014513 · Employee Wellness					
Check	4/29/2011	88266	Suhajda, Rebecca A	Employee Wellness Activity	32.82
Check	6/14/2011	CC M...	JP Morgan Chase	Employee Wellness Activity	34.79
Check	6/14/2011	CC M...	JP Morgan Chase	Employee Wellness Activity	38.61
Check	7/22/2011	CC J...	JP Morgan Chase	Employee Wellness Activity	34.33
Check	7/29/2011	89786	Sam's Club (Snr 0052 8)	Employee Wellness Activity	33.43
Check	8/30/2011	90180	Sam's Club (Snr 0052 8)	Employee Wellness Program	22.58
Check	8/30/2011	90180	Sam's Club (Snr 0052 8)	Employee Wellness Program	23.24
Check	10/21/2011	CC S...	JP Morgan Chase	Employee Wellness Activity	26.31
Check	11/4/2011	91179	PSS-Chicago	Inv# 81064828 Flu Shots	614.32

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/4/2011	91183	Sam's Club (Snr 0052 8)	Employee Wellness Fruit Programs	29.70
Check	11/4/2011	91183	Sam's Club (Snr 0052 8)	Employee Wellness Fruit Programs	29.40
Check	11/4/2011	91183	Sam's Club (Snr 0052 8)	Employee Wellness Fruit Programs	22.38
Check	12/9/2011	91590	Sam's Club (Snr 0052 8)	Employee Wellness Programs	22.88
Check	12/9/2011	91590	Sam's Club (Snr 0052 8)	Employee Wellness Programs	29.84
Check	1/13/2012	92168	Nancy Di Santo	Inv# 100 Yoga Class Instructor January-March	775.00
Check	1/27/2012	92387	Arciola, Kristin N	Employee Wellness Program Supplies	38.23
Check	1/27/2012	92422	Sam's Club (Snr 0052 8)	Employee Wellness Program	17.88
Check	1/27/2012	92422	Sam's Club (Snr 0052 8)	Employee Wellness Program	32.86
Check	3/9/2012	93032	Sam's Club (Snr 0052 8)	Employee Wellness Program	33.88
Check	3/28/2012	93331	Sam's Club (Snr 0052 8)	Employee Wellness Supplies	49.20
Bill	3/30/2012		PSS-Chicago	Glucose Tests	112.00
Total 1014513 - Employee Wellness					2,053.68
Total 1011SE - Insurance & Employee Benefits					450,720.74
101LEA - Legal & Auditing					
1014501 - Auditing					
Check	9/16/2011	90411	Sikich LLP	Inv# 131792 Progress Billing - Audit FY 11	2,225.00
Check	10/27/2011	90987	Sikich LLP	Inv# 132721 Progress Billing - Audit FY 11	6,850.00
Check	1/3/2012	92002	Sikich LLP	Inv# 134267 Progress Billing - Audit FY 11	1,825.00
Check	1/27/2012	92419	Sikich LLP	Inv# 136000 Final Billing - Audit FY 11	1,850.00
Total 1014501 - Auditing					12,750.00
1014502 - Legal Services					
Check	5/13/2011	88533	Bryan E. Mraz & Associates	Legal Fees	6,883.00
Check	7/1/2011	89312	Bryan E. Mraz & Associates	Legal Fees	9,326.00
Check	7/26/2011	89635	Bryan E. Mraz & Associates	Legal Fees	7,381.00
Check	8/30/2011	90173	Bryan E. Mraz & Associates	Legal Fees	4,941.50
Check	9/30/2011	90600	Bryan E. Mraz & Associates	Legal Fees	9,620.00
Check	10/27/2011	91023	Bryan E. Mraz & Associates	Legal Fees	7,680.17
Check	12/13/2011	91638	Bryan E. Mraz & Associates	Legal Fees	9,850.50
Check	12/13/2011	91647	Stahl Cowen Crowley Addis LLC	Legal Services Retainer	5,000.00
Check	1/3/2012	91992	Bryan E. Mraz & Associates	Legal Fees	8,694.50
Check	1/24/2012	92259	Bryan E. Mraz & Associates	Legal Fees December 2011	7,482.00
Check	1/27/2012	92418	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	6,206.00
Check	2/24/2012	92834	Bryan E. Mraz & Associates	Legal Fees	11,678.00
Check	3/16/2012	93100	Bryan E. Mraz & Associates	Legal Fees	8,714.50
Bill	3/30/2012		Bryan E. Mraz & Associates	Legal Fees March 2012	7,187.50
Bill	3/31/2012		Stahl Cowen Crowley Addis LLC	Legal Fees	21,779.64
Total 1014502 - Legal Services					132,424.31
Total 101LEA - Legal & Auditing					145,174.31
101MAIN - Facilities Maintenance					
1014202 - Office Supplies					
Check	4/26/2011	88255	Cartridge World	SO# 158 Ink Cartridges (2)	179.98
Check	5/13/2011	88522	Cartridge World	SO# 158 Ink Cartridges (2)	89.99
Check	10/25/2011	90935	Kwik Print	Inv# 45151 Business Cards (500)	38.00
Check	1/13/2012	92167	Cartridge World	Inv# 1706 Ink Cartridges (4)	77.96

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Total 1014202 · Office Supplies					385.93
1014205 · Janitorial Supplies - Town					
Check	6/28/2011	89160	Bade Paper Products, Inc	Inv# 179837 Hand Towels/Liners/Toilet Tissue	245.90
Check	7/22/2011	89600	Bade Paper Products, Inc	Inv# 180184 Toilet Tissue/Gloves/Foam Soap	225.59
Check	8/5/2011	89822	Bade Paper Products, Inc	Inv# 180381 Seat Covers/Toilet Tissue/Towels	153.59
Check	8/12/2011	89954	Bade Paper Products, Inc	Inv# 180472 Garbage Liners/Towels	244.05
Check	8/23/2011	90107	Bade Paper Products, Inc	Inv# 180572 Soap/Toilet Tissue/Roll Towels	179.09
Check	9/9/2011	90345	Bade Paper Products, Inc	Inv# 180828 Hand Sanitizer/Toilet Tissue/Hand Towels	305.70
Check	9/30/2011	90585	Bade Paper Products, Inc	Inv# 181036 Recycling Waste Container/Foam Soap/Toilet Tissue	275.34
Check	10/27/2011	91040	The Home Depot F&M	Garbage Bags	28.28
Check	11/4/2011	91161	Bade Paper Products, Inc	Inv# 181584 Toilet Tissue/Towels/Gloves/Cleaner	362.12
Check	12/13/2011	91617	Bade Paper Products, Inc	Inv# 182197 Toilet Tissue/Disinfectant Wipes	149.77
Check	12/27/2011	91852	Bade Paper Products, Inc	Inv# 182321 Towels/Liners	205.02
Check	12/27/2011	91852	Bade Paper Products, Inc	Inv# 182478 Towels/Liners/Toilet Tissue	226.18
Check	1/3/2012	92005	The Home Depot F&M	Cleaning Supplies	33.93
Check	1/27/2012	92396	Bade Paper Products, Inc	Inv# 182782 Towels/Soap	312.00
Check	1/27/2012	92425	The Home Depot F&M	Kerosene	131.91
Check	2/3/2012	92474	Bade Paper Products, Inc	Inv# 182939 Roll Towels/Garbage Liners	235.70
Check	2/24/2012	92819	Bade Paper Products, Inc	Inv# 183246 Glass Cleaner/Foaming Soap/Garbage Liners	149.52
Check	2/24/2012	92847	The Home Depot	Key Tags/Aluminum Pusher	95.89
Check	3/28/2012	93320	Bade Paper Products, Inc	Inv# 183628 Vinyl Powder Glove/Seat Cover/Dispenser	194.70
Total 1014205 · Janitorial Supplies - Town					3,754.28
1014206 · Janitorial Supplies - Senior					
Check	4/8/2011	87978	Bade Paper Products, Inc	Inv# 178649 Bathroom Supplies/Cleaning Materials	1,033.01
Check	6/28/2011	89160	Bade Paper Products, Inc	Inv# 179836 Hand Towels/Soaps/Bleach/Cleaning Materials	611.63
Check	10/25/2011	90914	Bade Paper Products, Inc	Inv# 181321 Toilet Tissue/Towels/Gloves	404.85
Check	10/25/2011	90914	Bade Paper Products, Inc	Inv# 181321 Towels	76.50
Check	11/29/2011	91411	Bade Paper Products, Inc	Inv# 182034 Vinyl Powder Gloves/Toilet Tissue/Roll Towels	150.31
Check	2/14/2012	92635	Bade Paper Products, Inc	Inv# 183050 Foam Soap/Toilet Tissue	187.00
Check	2/24/2012	92691	Bade Paper Products, Inc	Inv# 183159 Towels/Facial Tissue/Roll Towels	236.45
Bill	3/31/2012		Bade Paper Products, Inc	Inv# 183799 Roll Towels/Toilete Tissue/Dispenser	216.00
Total 1014206 · Janitorial Supplies - Senior					2,915.75
1014207 · Janitorial Supplies - Astor					
Check	6/28/2011	89160	Bade Paper Products, Inc	Inv# 179791 Palmolive Dish Soap	60.00
Check	7/1/2011	89294	Bade Paper Products, Inc	Inv# 179791 Toilet Tissue/Roll Towels/Hand Soap	213.40
Check	7/12/2011	89379	Bade Paper Products, Inc	Inv# 180021 Toilet Tissue/Hand Towels/Liners	271.79
Check	11/9/2011	91240	Bade Paper Products, Inc	Inv# 181820 Toilet Tissue/Towels	202.59
Check	3/28/2012	93260	The Home Depot	Kneepads	46.95
Total 1014207 · Janitorial Supplies - Astor					794.73
1014208 · Housekeeping Contract					
Check	4/29/2011	88315	Perfect Cleaning Service, Inc.	Inv# 32804 Janitorial Service April 2011	2,340.00
Check	5/20/2011	88682	Perfect Cleaning Service, Inc.	Inv# 32947 Janitorial Service May 2011	2,340.00
Check	7/1/2011	89328	Perfect Cleaning Service, Inc.	Inv# 33082 Janitorial Service June 2011	2,340.00
Check	7/22/2011	89611	Perfect Cleaning Service, Inc.	Inv# 33203 Janitorial Service July 2011	2,340.00
Check	8/26/2011	90137	Perfect Cleaning Service, Inc.	Inv# 33377 Janitorial Service August 2011	2,340.00
Check	9/30/2011	90604	Perfect Cleaning Service, Inc.	Inv# 33550 Janitorial Service Sept 2011	2,340.00
Check	10/25/2011	90948	Perfect Cleaning Service, Inc.	Inv# 33550 Janitorial Service October 2011	2,340.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/29/2011	91425	Perfect Cleaning Service, Inc.	Inv# 33798 Janitorial Service November 2011	2,340.00
Check	12/27/2011	91872	Perfect Cleaning Service, Inc.	Inv# 33911 Janitorial Service December 2011	2,340.00
Check	1/27/2012	92417	Perfect Cleaning Service, Inc.	Inv# 34026 Janitorial Service January 2012	2,340.00
Check	2/24/2012	92840	Perfect Cleaning Service, Inc.	Inv# 34149 Janitorial Service February 2012	2,340.00
Check	3/28/2012	93314	Perfect Cleaning Service, Inc.	Inv# 34213 Janitorial Service March 2012	2,640.00
Total 1014208 · Housekeeping Contract					28,380.00
1014209 - Building Contracts					
Check	4/15/2011	88110	Mid Central Pest Control	Inv# 38407 Pest Control	145.00
Check	5/13/2011	88554	Mid Central Pest Control	Inv# 38707 Pest Control 4.27.11 Astor/Town/S.C.	145.00
Check	5/20/2011	88661	ADT Security Services Inc	Inv# 47214629 Quarterly Security Monitoring	81.00
Check	5/20/2011	88675	Fox Valley Fire & Safety	Inv# 627247 Sprinkler System Inspection	320.00
Check	6/10/2011	88959	Climatetemp Service Group, LLC	Inv# 4310611 Preventive Maintenance Services	723.00
Check	6/28/2011	89156	ADT Security Services Inc	Inv# 49165310 Security Semi Annual Billing	234.21
Check	6/28/2011	89178	Mid Central Pest Control	Inv# 39024 Town 5/25/11	50.00
Check	6/28/2011	89178	Mid Central Pest Control	Inv# 39024 Senior 5/25/11	50.00
Check	6/28/2011	89178	Mid Central Pest Control	Inv# 39024 Astor 5/25/11	45.00
Check	6/28/2011	89178	Mid Central Pest Control	Inv# 39025 Town 6/8/11	45.00
Check	7/1/2011	89304	Fox Valley Fire & Safety	Inv# 634389 Security Monitoring Quarterly Billing	78.00
Check	7/1/2011	89304	Fox Valley Fire & Safety	Inv# 634229 Security Monitoring Quarterly Billing	78.00
Check	7/1/2011	89313	Mid Central Pest Control	Inv# 36715 Pest Control Astor	0.00
Check	7/29/2011	89796	Mid Central Pest Control	Inv# 39325 Pest Control S.C/Town/Astor 6/22/11	145.00
Check	8/12/2011	89964	Fox Valley Fire & Safety	Inv# 642503 Fire Pump Test	820.00
Check	8/12/2011	89986	Mid Central Pest Control	Inv# 39545 Pest Control 7.27.11 Astor/Town/SC	195.00
Check	9/16/2011	90402	Climatetemp Service Group, LLC	Inv# 4310911 Preventive Maintenance Agreement	723.00
Check	9/30/2011	90617	Mid Central Pest Control	Inv# 40012 Pest Control 7.27.11 Astor/Town/SC	140.00
Check	10/27/2011	90983	Mid Central Pest Control	Inv# 40239 Pest Control 9.28.11 Astor/Town/SC	140.00
Check	12/16/2011	91770	Mid Central Pest Control	Inv# 40465 Pest Control 10.31.11 Astor/Town/SC	145.00
Check	12/16/2011	91770	Mid Central Pest Control	Inv# 40809 Pest Control 11.28.11 Astor/Town/SC	145.00
Check	12/27/2011	91849	ADT Security Services Inc	Inv# 61119107 Semi Annual Billing	247.09
Check	12/27/2011	91863	Fox Valley Fire & Safety	Inv# 664634 Annual Elevator Monitoring	372.00
Check	1/10/2012	92044	Fox Valley Fire & Safety	Inv# 667605 Quarterly Security Monitoring	78.00
Check	1/27/2012	92441	Mid Central Pest Control	Inv# 41101 Pest Control 10.31.11 Astor/Town/SC	45.00
Check	1/27/2012	92441	Mid Central Pest Control	Inv# 41101 Pest Control 11.28.11 Astor/Town/SC	45.00
Check	2/24/2012	92807	Mid Central Pest Control	Inv# 41387 Pest Control 1.23.12 Astor/Town/SC	145.00
Check	2/28/2012	92856	ADT Security Services Inc	Inv# 65168896 Quarterly Security Billing	81.00
Check	3/28/2012	93313	Fox Valley Fire & Safety	Inv# 683705 Security System Service	114.50
Bill	3/31/2012		Mid Central Pest Control	Inv# 41678 Pest Control (Town/Sr/Astor) 2.27.12	145.00
Bill	3/31/2012		Fox Valley Fire & Safety	Inv# 685005/684862 Quarterly Monitoring Astor/Town	156.00
Bill	3/31/2012		Mid Central Pest Control	Inv# 41678 Pest Control (Town/Sr/Astor) 3.12.12	95.00
Bill	3/31/2012		Otis Elevator Company	Inv# 37961001 Hydraulic Pressure Test	350.00
Total 1014209 · Building Contracts					6,320.80
1014210 - Building Maintenance - Town					
Check	4/15/2011	88034	Menard's	Inv# 92231 Sanding belts/Toilet Repair kits	173.24
Check	4/15/2011	88083	Grainger	Inv# 9504269102 Admin Building Lighting	338.18
Check	5/13/2011	88524	FlagsUSA	Inv# 49504 OSOT Banners (2)	180.00
Check	5/31/2011	88767	Sam's Club (Snr 0052 8)	Acct# 0402 55131035 2 Credit	-0.75
Check	6/3/2011	88918	The Home Depot F&M	Trim	45.24
Check	6/3/2011	88918	The Home Depot F&M	Sump Pump/Weed Killer	241.05
Check	6/3/2011	88918	The Home Depot F&M	Pruner/Air Filter	35.87

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/28/2011	89171	Grainger	Inv# 9553716136 Extension Cable	37.40
Check	6/28/2011	89171	Grainger	Inv# 9554513912 Keystock	12.63
Check	7/1/2011	89341	The Home Depot F&M	Misc Supplies	25.92
Check	7/12/2011	89381	Cummins NPower, LLC	Inv# 711-12203 Town Hall Generator Maintenance/Inspection	755.00
Check	7/22/2011	89617	The Home Depot	Paint/Paint Supplies/Conduits	339.55
Check	7/26/2011	89645	The Home Depot F&M	Paint/Paint Supplies	366.45
Check	7/26/2011	89646	Sam's Club (F&M 1035 2)	Account Charges/Member Renewal	100.00
Check	8/9/2011	89832	Climatetemp Service Group, LLC	Inv# 117174 HVAC Property Inspection and Report	471.76
Check	8/23/2011	90099	ADT Security Services Inc	Inv# 52748171 Alarm Service Time & Materials	657.00
Check	8/30/2011	90186	The Home Depot F&M	Exterior Rings/Wedges/Doorstop	38.15
Check	8/30/2011	90186	The Home Depot F&M	Cordmate	9.46
Check	9/9/2011	90349	Fox Valley Fire & Safety	Inv# 646709 Smoke Detector / System Sensor (10)	538.40
Check	9/27/2011	90565	The Home Depot F&M	Cleaning Wipes/Misc Supplies	43.89
Check	10/27/2011	91040	The Home Depot F&M	Concrete Tube/9 V Batteries/Plastic Bags	91.68
Check	11/4/2011	91165	Fox Valley Fire & Safety	Inv# 658513 Fire Extinguisher Service (10)	51.60
Check	11/8/2011	91214	Grainger	Inv# 9665203965 400 Watt Lamps (4)	109.40
Check	11/18/2011	CC O...	JP Morgan Chase	Sander Replacement Part	16.33
Check	12/16/2011	91813	The Home Depot F&M	Keys/Tags/Padlock/CLR/Caulk	161.41
Check	12/20/2011	CC N...	JP Morgan Chase	Surveillance Cameras	8.94
Check	12/20/2011	CC N...	JP Morgan Chase	Vacuum Bags	25.50
Check	12/27/2011	91877	The Home Depot	Eyewear/Spray Paint (10)/Cleaning Supplies	496.78
Check	1/6/2012	92021	Grainger	Inv# 9643736755 Ballast Kit/Core and Coil	194.40
Check	1/6/2012	92021	Grainger	Credit# 9645956724 Floor Box Cover	-285.57
Check	1/27/2012	92403	Elgin Key & Lock Co., Inc.	Inv# 77392 Duplicate Keys	11.80
Check	1/27/2012	92425	The Home Depot F&M	Washers	2.36
Check	2/24/2012	92847	The Home Depot	Paint Finisher	338.18
Check	3/6/2012	92887	Elgin Key & Lock Co., Inc.	Inv# 77608 Duplicate Keys	27.96
Check	3/28/2012	93259	FlagsUSA	Inv# 51911 Flag Pole	86.25
Check	3/28/2012	93260	The Home Depot	Cabinet/Silicone	101.64
Check	3/28/2012	93319	Elgin Key & Lock Co., Inc.	Inv# 77888 Reset Key	22.75
Check	3/28/2012	93341	Carquest Auto Parts Stores	Ref# 423152 Belts/Heater Hose/Wire Set/Condenser/Copper Core	158.51
Bill	3/30/2012		The Home Depot	Batteries/Toggle Bolts	55.71
Bill	3/31/2012		Interstate Battery System	Inv# 10027341 Generator Battery	105.95
Bill	3/31/2012		PSI Mechanical, Inc.	Maintenance on Cooling Equipment	977.00
Total 1014210 · Building Maintenance - Town					7,167.02
1014211 · Building Maintenance - Senior					
Check	4/15/2011	88031	FlagsUSA	Inv# 49196 U.S. Flags (3)	105.00
Check	5/24/2011	88708	Grainger	Inv# 9540186013 Gasket/Neo-Seal/Neoprene	38.52
Check	6/3/2011	88918	The Home Depot F&M	Shelving/Cleaning Solvent	47.99
Check	6/10/2011	88963	FlagsUSA	Inv# 49792 Nylon Flags (4)	104.00
Check	7/1/2011	89341	The Home Depot F&M	6 FT posts/Studs/Sprinklers/Water System	121.09
Check	7/26/2011	89645	The Home Depot F&M	Studs/Drywall/Batteries	204.50
Check	7/26/2011	89645	The Home Depot F&M	Interior Paint	110.97
Check	7/26/2011	89645	The Home Depot F&M	Light Bulbs (8 Cases) / Maintenance Closet Keys	239.12
Check	8/12/2011	89981	The Home Depot	Cleaning Solvent	29.78
Check	9/9/2011	90350	Grainger	Inv# 9622736719 OCC Sensor	81.00
Check	9/16/2011	90404	Fox Valley Fire & Safety	Inv# 648868 System Service	107.75
Check	9/27/2011	90544	Grainger	Inv# 9632384716 Floor Box/Floor Box Cover	285.57
Check	9/27/2011	90565	The Home Depot F&M	Misc Supplies	22.68
Check	10/14/2011	90778	The Home Depot	Pro Cut Tool / Mini Pump	107.37

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	10/27/2011	91005	A & P Grease Trappers, Inc	Inv# 128423 Pump Indoor Grease Trap	175.00
Check	10/27/2011	91040	The Home Depot F&M	Lysol/Glue	65.49
Check	11/4/2011	91165	Fox Valley Fire & Safety	Inv# 658512 Fire Extinguisher Service (22)	259.40
Check	11/8/2011	91214	Grainger	Inv# 9669719230 Ballast Kit/Core & Oil	140.63
Check	1/10/2012	92039	American Backflow Prevention, Inc.	Inv# 30448 Disassemble, Flush, and Clean Devices	1,070.00
Check	1/24/2012	CC D...	JP Morgan Chase	Senior Center Data Cable	43.85
Check	1/27/2012	92404	Grainger	Inv# 9722479517 HVAC Belts (14)	140.70
Check	1/27/2012	92425	The Home Depot F&M	Maintenance Materials	109.70
Check	2/3/2012	92480	Grainger	Inv# 9737416454 Light Bulbs (28)	328.20
Check	2/24/2012	92847	The Home Depot	Putty/Drain Opener	37.98
Check	3/6/2012	92886	Climatetemp Service Group, LLC	Inv# 128350 Mechanical Service on Heater	202.47
Check	3/6/2012	92894	Otis Elevator Company	Inv# CY06600312 Service Contract	4,022.64
Check	3/9/2012	93012	Bade Paper Products, Inc	Inv# 183442 Baby Changing Table/Soaps/Towels/Seat Covers	644.59
Check	3/28/2012	93316	Climatetemp Service Group, LLC	Inv# 4310312 Preventative Maint. Svcs. Mar thru May 2012	723.00
Bill	3/31/2012		West Town Refrigeration Corp	Inv# 873104 Freezer Repair	1,036.58
Total 1014211 - Building Maintenance - Senior					10,605.57
1014212 - Building Maintenance - Astor					
Check	7/1/2011	89341	The Home Depot F&M	Swag hooks	34.75
Check	10/27/2011	91040	The Home Depot F&M	Keys	16.60
Check	12/16/2011	91813	The Home Depot F&M	Extension Cords	88.50
Check	1/10/2012	92044	Fox Valley Fire & Safety	Inv# 667459 Quarterly Security Monitoring	78.00
Check	3/23/2012	93221	AKZO Nobel Paints LLC	Inv# 0442-100902 Paint	30.30
Check	3/28/2012	93260	The Home Depot	Smoke Detector	113.21
Check	3/28/2012	93313	Fox Valley Fire & Safety	Inv# 681513 Astor Construction Project	207.58
Check	3/28/2012	93318	Grainger	Inv# 846920015 Battery	41.54
Bill	3/31/2012		PSI Mechanical, Inc.	Maintenance on Cooling Equipment	247.00
Total 1014212 - Building Maintenance - Astor					857.48
1014213 - Equipment Maintenance - Town					
Check	4/29/2011	88301	Interact Business Products, LLC	Inv# 60375 Copy Charges	198.39
Check	6/3/2011	88911	Interact Business Products, LLC	Inv# 61269 Copy Charges	251.68
Check	6/28/2011	89174	Interact Business Products, LLC	Inv# 60132 Copy Charges Yearly Contract	2,184.05
Check	6/28/2011	89174	Interact Business Products, LLC	Inv# 60131 Copy Charges April 2011	125.58
Check	7/1/2011	89309	Interact Business Products, LLC	Inv# 62238 Copy Charges June 2011	301.22
Check	7/1/2011	89323	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,000.00
Check	7/1/2011	89341	The Home Depot F&M	Tapcon Bits	30.33
Check	8/12/2011	89967	Interact Business Products, LLC	Inv# 63054 Copy Charges	202.15
Check	9/16/2011	90407	Interact Business Products, LLC	Inv# 63938 Copy Charges	275.88
Check	9/16/2011	90407	Interact Business Products, LLC	Inv# 63992 Copy Charges	319.61
Check	9/30/2011	90594	Elgin Key & Lock Co., Inc.	Inv# 76167 Duplicate Keys	18.95
Check	10/25/2011	90934	Interact Business Products, LLC	Inv# 64949 Copy Charges	672.46
Check	10/27/2011	90982	Elgin Key & Lock Co., Inc.	Inv# 76297 Locksets for Extra Doors/Closets/Washrooms	248.58
Check	10/27/2011	91016	Elgin Key & Lock Co., Inc.	Inv# 76388 Keys/Locks	43.52
Check	10/27/2011	91030	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,739.38
Check	11/4/2011	91169	Interact Business Products, LLC	Inv# 65848 Copy Charges	286.87
Check	12/1/2011	91538	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,356.09
Check	12/13/2011	91634	Interact Business Products, LLC	Inv# 66765 Copy Charges	319.59
Check	1/3/2012	91998	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,000.00
Check	1/10/2012	92047	Interact Business Products, LLC	Inv# 67705 Copy Charges	216.44
Check	2/7/2012	92505	Interact Business Products, LLC	Inv# 68486 Copy Charges	343.00

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	3/6/2012	92889	Interact Business Products, LLC	Inv# 69465 Copy Charges	149.62
Bill	3/31/2012		Interact Business Products, LLC	Copy Charges	558.04
Total 1014213 - Equipment Maintenance - Town					14,841.43
1014214 - Equipment Maintenance - Senior					
Check	4/15/2011	88041	Wells Fargo Financial Leasing 001	Inv# 6745087878 Copier Lease	175.50
Check	5/6/2011	88467	Grainger	Inv# 9517873635 OCC Sensor	67.50
Check	5/20/2011	88668	Climatetemp Service Group, LLC	Inv# 116627 Boiler Repairs	885.52
Check	5/20/2011	88698	Wells Fargo Financial Leasing 001	Inv# 6745142934 Copier	175.50
Check	5/31/2011	88742	Grainger	Inv# 9541725793 Air Filters (30)	172.68
Check	6/3/2011	88918	The Home Depot F&M	Nails	24.10
Check	6/3/2011	88918	The Home Depot F&M	Dimmer Switch	28.94
Check	7/1/2011	89297	Climatetemp Service Group, LLC	Inv# 116641Chiller Maintenance/Condensor Screens	588.16
Check	7/1/2011	89297	Climatetemp Service Group, LLC	Inv# 116667 Bearing Assembly on Equipment	988.31
Check	7/1/2011	89348	World Security & Control, Inc	Inv# 24040 Smoke Detector Replacement	210.00
Check	7/1/2011	89350	Wells Fargo Financial Leasing 001	Inv# 6745198006 Copier Lease	175.50
Check	7/12/2011	89402	Stericycle, Inc	Inv# 4002699724 Waste Disposal Record Fee	160.23
Check	7/15/2011	89552	Wells Fargo Financial Leasing 001	Inv# 6745253919 Copier Payment	175.50
Check	7/26/2011	89645	The Home Depot F&M	Volt Meter	49.95
Check	8/9/2011	89832	Climatetemp Service Group, LLC	Inv# 117098 Air Handler Motor/Installation	1,239.49
Check	8/9/2011	89832	Climatetemp Service Group, LLC	Inv# 116980 Boiler Combustion Blower/Installation	2,234.74
Check	8/9/2011	89832	Climatetemp Service Group, LLC	Inv# 117240 Chiller Maintenance	239.76
Check	8/23/2011	90099	ADT Security Services Inc	Inv# 53159770 Quarterly Security Monitoring	81.00
Check	8/26/2011	90148	Wells Fargo Financial Leasing 001	Inv# 6745310760 Copier Lease	175.50
Check	9/27/2011	90565	The Home Depot F&M	Grip Tip	7.96
Check	9/27/2011	90571	Wells Fargo Financial Leasing 001	Inv# 6745368966 Copier Lease	79.50
Check	10/25/2011	90915	Beverage Town	Inv# 719207 Coffee Machine Repair	275.75
Check	10/25/2011	90930	Fox Valley Fire & Safety	Inv# 655437 2-Wire Photo Detectors (3)	169.08
Check	10/25/2011	90960	Wells Fargo Financial Leasing 001	Inv# 6745426657 Copier Lease	175.50
Check	10/27/2011	91040	The Home Depot F&M	Wiring Box/Extension Cord	53.36
Check	11/4/2011	91191	West Town Refrigeration Corp	Inv# 169654 Freezer Repair	733.47
Check	11/22/2011	91395	Stericycle, Inc	Inv# 40029580018 Waste Disposal Record Fee	88.99
Check	11/22/2011	91401	Wells Fargo Financial Leasing 001	Inv# 67458484986 Copier Lease	175.50
Check	11/29/2011	91407	ADT Security Services Inc	Inv# 59118416 Quarterly Security Monitoring	81.00
Check	12/13/2011	91627	Climatetemp Service Group, LLC	Inv# 117620 Coupler/Installation	924.65
Check	12/27/2011	91847	American Backflow Prevention, Inc.	Acct# 10465 Backflow Test/Certifications	280.00
Check	12/27/2011	91860	Climatetemp Service Group, LLC	Inv# 4311211 Preventative Maintenance	723.00
Check	12/27/2011	91860	Climatetemp Service Group, LLC	Inv# 117919 Temperature Sensor Replacement	468.56
Check	12/27/2011	91878	Wells Fargo Financial Leasing 001	Inv# 6745542764 Copier Lease	175.50
Check	1/13/2012	92194	Wells Fargo Financial Leasing 001	Inv# 67456012118 Copier Lease	175.50
Check	2/3/2012	92479	Fox Valley Fire & Safety	Inv# 674681 Service Call / Communication Panel	188.00
Check	2/14/2012	92649	Fox Valley Fire & Safety	Inv# 673624 Annual Security Monitoring	300.00
Check	2/14/2012	92667	Village of Bartlett	Inv# BLDG-31 Elevator Inspection	42.00
Check	2/14/2012	92669	Wells Fargo Financial Leasing 001	Inv# 6745661985 Copier Lease	175.50
Check	3/16/2012	93108	Wells Fargo Financial Leasing	Inv# 6745722272 Copier Lease	175.50
Total 1014214 - Equipment Maintenance - Senior					13,316.20
1014215 - Equipment Maintenance - Astor					
Check	6/10/2011	88965	Grainger	Inv# 9551432470 Freezer Thermometer (2)	17.32
Check	8/23/2011	90120	Fox Valley Fire & Safety	Inv# 641786 Fire Extinguisher Maintenance	80.00
Check	10/25/2011	90930	Fox Valley Fire & Safety	Inv# 651356 Quarterly Security Monitoring	78.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	10/27/2011	91017	Grainger	Inv# 9665499084 12 V Battery (2)	110.88
Check	10/27/2011	91040	The Home Depot F&M	Plastic Bags/Cordmate	36.72
Check	12/16/2011	91813	The Home Depot F&M	Concretet Tube/Louver/Pins	76.56
Bill	3/30/2012		Fox Valley Fire & Safety	Inv# 688402 Security Alarm Service	188.00
Total 1014215 · Equipment Maintenance - Astor					587.48
1014216 · Equipment Rental					
Check	5/13/2011	88517	Aramark Refreshment Services	Inv# 250165 Water Machine Rental	107.21
Check	10/25/2011	90900	Parquette, John J	Drill Press	50.00
Check	12/9/2011	91568	A to Z Rentals	Con# 61622 Bucket Lift Rental	90.00
Check	3/28/2012	93315	A to Z Rentals	Con# 61622 Labor	9.00
Total 1014216 · Equipment Rental					256.21
1014217 · Education & Training					
Check	10/21/2011	CC S...	JP Morgan Chase	Township Management Academy - S. Speicher	300.00
Check	1/13/2012	92158	Dettmer Electric	Electrical Education/Training	700.00
Total 1014217 · Education & Training					1,000.00
1014218 · Vehicle Maintenance - Town					
Check	5/6/2011	88468	Heritage Crystal Clean, LLC	Inv# 11712510 Dirty Fuel Disposal	195.30
Check	6/3/2011	88918	The Home Depot F&M	Spray Paint	69.53
Check	7/22/2011	89602	Carquest Auto Parts Stores	Viscosity Dye/Exhaust Tubing/Unicoil/Heater Hose/Blower Motor	408.52
Check	7/26/2011	89645	The Home Depot F&M	Adapter/Starter	36.97
Check	8/9/2011	89843	NAPA Auto Parts	Credit	-8.99
Check	8/23/2011	90108	Bartlett Tire	Inv# 55010 Wheel Alignment	84.29
Check	8/30/2011	90169	Feeny Chrysler Jeep Dodge Inc	Inv# 342595 Solenoid/Pump Leak Parts	142.01
Check	8/30/2011	90169	Feeny Chrysler Jeep Dodge Inc	Inv# 343503 Shield Sealant Parts	20.20
Check	8/30/2011	90169	Feeny Chrysler Jeep Dodge Inc	Inv# 343623 AC Lines Parts	210.40
Check	9/16/2011	90403	Carquest Auto Parts Stores	Pressure Hose/Rack and Pinions	462.89
Check	9/21/2011	CC J...	JP Morgan Chase	Air Conditioning Line	109.50
Check	9/27/2011	90547	KD Repair	Inv# 22443 Vehicle Generator Repair	721.94
Check	9/27/2011	90565	The Home Depot F&M	Angles	22.94
Check	10/27/2011	91040	The Home Depot F&M	Locknuts	18.29
Check	1/13/2012	92169	Fleet Safety Supply	Inv# 54453 Single Head Preemption Emitter/Strobe Tube Assembly	305.56
Check	1/27/2012	92407	Interstate Battery System	Inv# 10026922 Battery	100.95
Check	1/31/2012	92455	Fleet Safety Supply	Inv# 54556 Strobe Light Assembly	87.82
Check	2/14/2012	92630	Auto Truck Group	Inv# 1035237 Van Repair	36.11
Check	2/14/2012	92643	Chicago Communications	Inv# 225102 Radio Equipment Programming	1,825.50
Check	2/14/2012	92650	Fleet Safety Supply	Inv# 54683 Light Bar Repairs	123.38
Check	2/24/2012	92695	Friendly Ford, Inc	Inv# 170244 Nuts	7.12
Check	2/24/2012	92826	Carquest Auto Parts Stores	Gasket/Ignition Wire/Spark Plug	52.70
Check	2/24/2012	92830	Fleet Safety Supply	Inv# 54740 Light Mount Repairs	322.56
Check	3/23/2012	93226	Carquest Auto Parts Stores	Air Filters/Brake Kit	98.40
Check	3/23/2012	93234	Chicago Communications	Inv# 226880 Radio Equipment Programming	70.00
Bill	3/28/2012		Perfect Cleaning Service, Inc.	Inv# 34250 Janitorial Service March 2012	2,640.00
Total 1014218 · Vehicle Maintenance - Town					8,163.89
1014219 · Vehicle Fuel - Town					
Check	5/6/2011	88460	Bartlett Oil & Services Inc	Fuel Purchases 4/27 - 4/29	165.33
Check	5/18/2011	88569	Bartlett Oil & Services Inc	Fuel 4/29-5/12	233.49
Check	6/14/2011	CC M...	JP Morgan Chase	Bartlett Oil & Services- March and April Fuel	547.95

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/14/2011	CC M...	JP Morgan Chase	Bartlett Oil & Services- March and April Fuel	492.51
Check	6/17/2011	89108	Bartlett Oil & Services Inc	May Fuel	380.61
Check	6/28/2011	89152	Bartlett Oil & Services Inc	Fuel 6/3-6/24	426.49
Check	7/26/2011	89644	Bartlett Oil & Services Inc	Fuel 06/25/11 - 07/11/11	301.70
Check	8/12/2011	89955	Bartlett Oil & Services Inc	Fuel 7.12.11 - 7.28.11	353.77
Check	9/2/2011	90204	Bartlett Oil & Services Inc	Fuel 7/28-8/2	151.84
Check	10/7/2011	90756	Village of Hanover Park	Inv# 32983 August Fuel	400.55
Check	11/8/2011	91226	Village of Hanover Park (Fuel)	Inv# 33144 Fuel September 2011	735.43
Check	11/29/2011	91433	Village of Hanover Park (Fuel)	Inv# 33311 October 2011 Fuel	576.65
Check	12/16/2011	91814	Village of Hanover Park (Fuel)	Inv# 33471 November 2011 Fuel	725.95
Check	1/24/2012	92278	Village of Hanover Park (Fuel)	Inv# 33629 December 2011 Fuel	663.84
Check	1/27/2012	92408	KD Repair	Inv#22746 Vehicle Generator Repair	188.00
Check	2/28/2012	92872	Village of Hanover Park (Fuel)	Inv# 33772 January 2012 Fuel	918.24
Check	3/28/2012	93299	Village of Hanover Park (Fuel)	Inv# 33897 February 2012 Fuel	1,041.54
Bill	3/29/2012		Village of Hanover Park (Fuel)	March Fuel	656.29
Total 1014219 - Vehicle Fuel - Town					8,960.18
1014221 - Cell Phone/Communications					
Check	4/22/2011	88224	Sprint	Acct# 897162515 Monthly Charges	140.95
Check	5/20/2011	88691	Sprint	Acct# 897162515 Monthly Charges	140.27
Check	7/1/2011	89335	Sprint	Acct# 897162515 Monthly Charges	144.71
Check	7/22/2011	89614	Sprint	Acct# 897162515 Monthly Charges	159.14
Check	8/26/2011	90144	Sprint	Monthly Charges	143.04
Check	9/27/2011	90564	Sprint	Acct# 162978503 Monthly Charges	142.32
Check	11/8/2011	91221	Sprint	Acct# 162978503 Monthly Charges	140.12
Check	11/29/2011	91426	Sprint	Acct# 162978503 Monthly Charges October 2011	142.82
Check	12/16/2011	91810	Sprint	Acct# 162978503 Monthly Charges November 2011	141.47
Check	1/24/2012	92274	Sprint	Acct# 162978503 Monthly Charges December 2011	152.56
Check	2/24/2012	92711	Sprint	Acct# 162978503 Monthly Charges January 2012	172.30
Check	3/28/2012	93268	Sprint	Acct# 897162515 Monthly Charges February 2012	159.65
Total 1014221 - Cell Phone/Communications					1,779.35
1014222 - Trash Removal - Town					
Check	4/29/2011	88285	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	137.80
Check	6/10/2011	88953	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	137.80
Check	7/1/2011	89288	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	142.80
Check	7/26/2011	89648	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	137.80
Check	8/30/2011	90158	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	137.80
Check	9/30/2011	90583	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	137.80
Check	11/4/2011	91154	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	137.80
Check	12/9/2011	91566	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	137.80
Check	1/10/2012	92040	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	144.69
Check	2/3/2012	92471	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	144.69
Check	3/6/2012	92885	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	144.69
Bill	3/31/2012		Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	144.69
Total 1014222 - Trash Removal - Town					1,686.16
1014223 - Trash Removal - Senior					
Check	4/29/2011	88285	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	131.44
Check	6/10/2011	88953	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	131.44
Check	7/1/2011	89288	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	136.44

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/26/2011	89648	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	131.44
Check	8/30/2011	90158	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	131.44
Check	9/30/2011	90583	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	131.44
Check	11/4/2011	91154	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	131.44
Check	12/9/2011	91566	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	131.44
Check	1/10/2012	92040	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	138.02
Check	2/3/2012	92471	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	138.02
Check	3/6/2012	92885	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	138.02
Bill	3/31/2012		Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	143.02
Total 1014223 · Trash Removal - Senior					1,613.60
1014224 - Trash Removal - Astor					
Check	4/29/2011	88285	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	74.20
Check	6/10/2011	88953	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	74.20
Check	7/1/2011	89288	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	79.20
Check	7/26/2011	89648	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	95.40
Check	8/30/2011	90158	Allied Waste Services	Acct# 3-05516-6013274 Monthly Charges	74.20
Check	9/30/2011	90583	Allied Waste Services	Acct# 3-05516-6013274 Monthly Charges	74.20
Check	11/4/2011	91154	Allied Waste Services	Acct# 3-05516-6013274 Monthly Charges	74.20
Check	12/9/2011	91566	Allied Waste Services	Acct# 3-05516-6013274 Monthly Charges	74.20
Check	1/10/2012	92040	Allied Waste Services	Acct# 3-05516-6013274 Monthly Charges	77.91
Check	2/3/2012	92471	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	191.11
Check	3/6/2012	92885	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	191.11
Bill	3/31/2012		Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	128.91
Total 1014224 · Trash Removal - Astor					1,208.84
1014225 - Grounds Maintenance					
Check	4/29/2011	88264	Santangelo, Samuel A	Swan Food	100.52
Check	4/29/2011	88299	FlagsUSA	Inv# 49367 Flagpole	19.00
Check	5/10/2011	88493	John Deere Landscapes	Inv# 57558795 Weed Killer	582.63
Check	5/10/2011	88493	John Deere Landscapes	Inv# 57558795 TAX EXEMPT Credit	-42.63
Check	6/3/2011	88918	The Home Depot F&M	Flowers/Garden Supplies	157.91
Check	6/28/2011	89154	A to Z Rentals	Res# 3674 1 Man Bucket Lift	99.00
Check	6/28/2011	89182	Midwest Trading	Inv# 337784 Hardwood Bark Mulch	339.50
Check	6/28/2011	89182	Midwest Trading	Inv# 337830 Hardwood Bark Mulch	339.50
Check	6/28/2011	89182	Midwest Trading	Inv# 337908 Hardwood Bark Mulch	339.50
Check	6/28/2011	89182	Midwest Trading	Inv# 338058 Hardwood Bark Mulch	339.50
Check	6/28/2011	89182	Midwest Trading	Inv# 338418 Hardwood Bark Mulch	339.50
Check	6/28/2011	89183	Menard's	Inv# 8549 Grass Seed	99.40
Check	7/1/2011	89314	Midwest Groundcovers LLC	Order# 360609 Grounds Beautification	48.95
Check	7/1/2011	89339	Taylor Rental	Contract# 02-231132-01 Center Pole	80.00
Check	7/1/2011	89341	The Home Depot F&M	Studs/Drywall/Wikset keys/Cypress mulch	475.10
Check	7/22/2011	89617	The Home Depot	Credit	-15.62
Check	8/9/2011	89842	Midwest Groundcovers LLC	Inv# 1350938 Plants (2)	9.31
Check	8/30/2011	90186	The Home Depot F&M	Potting Soil/Plant Materials	28.15
Check	9/27/2011	90565	The Home Depot F&M	Timer/Square Cover	20.43
Check	10/27/2011	91040	The Home Depot F&M	Grounds Maintenance Supplies	89.88
Check	1/3/2012	92005	The Home Depot F&M	Ice Melter	59.82
Check	1/13/2012	92180	Nicor Gas	File# UGA-11-1699 Damage Cost	408.50
Check	1/27/2012	92425	The Home Depot F&M	Ice Melter	154.54
Check	2/7/2012	92503	Carol Stream Lawn and Power	Inv# 294098 Grip Starter Rope	4.58

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	2/14/2012	92665	The Home Depot	Ice Melt	141.56
Check	2/24/2012	92847	The Home Depot	Ice Melter	59.82
Check	3/28/2012	93260	The Home Depot	Ice Melt	20.27
Check	3/28/2012	93298	Carol Stream Lawn and Power	Inv# 295059 Guard Rotor Maintenance	32.60
Check	3/28/2012	93305	Midwest Trading	Inv# I347718 Hardwood Bark Mulch	307.35
Check	3/28/2012	93306	John Deere Landscapes	Inv# 60536187 Polypus	299.25
Check	3/28/2012	93340	O'Reilly Auto Parts	Inv# 3421-246067 Snowblower Parts	4.18
Bill	3/31/2012		Midwest Trading	Hardwood Bark Mulch	307.35
Total 1014225 - Grounds Maintenance					5,249.35
1014226 - Uniforms					
Check	3/9/2012	93015	Cintas	Inv# 22381017 Uniform Garments (4)	99.53
Check	3/9/2012	93015	Cintas	Inv# 22381016 Uniform Garments (10)	298.41
Check	3/23/2012	93235	Cintas	Inv# 22384196 Township Pants (2)/Tee-Shirts(2)/Embroidering	244.55
Total 1014226 - Uniforms					642.49
1014227 - Miscellaneous					
Check	5/13/2011	88543	Verify (XHANOV)	Inv# 601239 Background Check - M. Uzitas	16.00
Check	7/1/2011	89341	The Home Depot F&M	Timber/Power Strips/Extension Cords/Skinsation/Connectors	307.32
Check	9/9/2011	90336	Rundquist, Michael A	Mileage Reimbursement	15.54
Check	1/13/2012	92158	Detmer Electric	Electrical Education/Training	300.00
Check	3/23/2012	CC F...	JP Morgan Chase	Phone Carrier	32.76
Bill	3/30/2012		Sprint	Monthly Charges	158.89
Total 1014227 - Miscellaneous					830.51
Total 101MAIN - Facilities Maintenance					121,317.25
101THE - Town Hall Expense					
1014402 - Telephone - Town					
Check	4/22/2011	88224	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	4/29/2011	88286	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	3.79
Check	4/29/2011	88287	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	93.71
Check	4/29/2011	88292	Call One	Acct# 1010-8140-0000 Monthly Charges	1,503.90
Check	5/20/2011	88691	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	5/31/2011	88776	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.25
Check	5/31/2011	88777	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	133.05
Check	5/31/2011	88783	Call One	Acct# 1010-8140-0000 Monthly Charges	1,484.66
Check	7/1/2011	89278	Barr, James C	Quarterly Telephone Reimbursement - J. Barr	150.00
Check	7/1/2011	89290	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.25
Check	7/1/2011	89291	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	82.56
Check	7/1/2011	89300	Call One	Acct# 1010-8140-0000 Monthly Charges	1,478.67
Check	7/1/2011	89335	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	7/22/2011	89614	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	7/26/2011	89628	Call One	Acct# 1010-8140-0000 Monthly Charges	1,492.24
Check	7/29/2011	89764	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.25
Check	7/29/2011	89765	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	82.77
Check	8/26/2011	90144	Sprint	Monthly Charges	39.99
Check	8/30/2011	90154	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	82.50
Check	8/30/2011	90159	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.25
Check	8/30/2011	90160	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	172.67
Check	8/30/2011	90166	Call One	Acct# 1010-8140-0000 Monthly Charges	1,559.46

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	9/27/2011	90536	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.25
Check	9/27/2011	90537	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.72
Check	9/27/2011	90538	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	87.88
Check	9/27/2011	90564	Sprint	Acct# 162978503 Monthly Charges	39.99
Check	9/30/2011	90586	Call One	Acct# 1010-8140-0000 Monthly Charges	1,653.06
Check	10/14/2011	90761	Barr, James C	Cell Phone Reimbursement July - Sept 2011	150.00
Check	10/27/2011	91003	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.09
Check	10/27/2011	91004	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	49.02
Check	10/27/2011	91006	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	89.70
Check	10/27/2011	91013	Call One	Acct# 1010-8140-0000 Monthly Charges	1,594.80
Check	11/8/2011	91221	Sprint	Acct# 162978503 Monthly Charges	39.99
Check	11/29/2011	91406	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	90.63
Check	11/29/2011	91426	Sprint	Acct# 162978503 Monthly Charges October 2011	39.99
Check	12/13/2011	91612	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.07
Check	12/13/2011	91613	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	49.02
Check	12/13/2011	91628	Call One	Acct# 1010-8140-0000 Monthly Charges	1,616.46
Check	12/16/2011	91810	Sprint	Acct# 162978503 Monthly Charges November 2011	39.99
Check	1/3/2012	91983	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	64.92
Check	1/3/2012	91984	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	98.07
Check	1/3/2012	91985	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	105.12
Check	1/10/2012	92038	Barr, James C	Cell Phone Reimbursement 4th Quarter	150.00
Check	1/24/2012	92274	Sprint	Acct# 162978503 Monthly Charges December 2011	39.99
Check	1/27/2012	92392	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	49.02
Check	1/27/2012	92393	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.26
Check	1/27/2012	92394	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	92.19
Check	1/27/2012	92400	Call One	Acct# 1010-8140-0000 Monthly Charges November/December	3,237.16
Check	2/24/2012	92711	Sprint	Acct# 162978503 Monthly Charges January 2012	39.99
Check	2/24/2012	92822	Call One	Acct# 1010-8140-0000 Monthly Charges	1,636.09
Check	2/28/2012	92851	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	87.84
Check	2/28/2012	92852	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	49.02
Check	2/28/2012	92853	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.20
Check	3/23/2012	93229	Call One	Monthly Charges	2,006.93
Check	3/28/2012	93262	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	82.41
Check	3/28/2012	93263	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	86.07
Check	3/28/2012	93264	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	49.02
Check	3/28/2012	93268	Sprint	Acct# 897162515 Monthly Charges February 2012	39.99
Bill	3/30/2012		Sprint	Monthly Charges	39.99
Bill	3/31/2012		James Barr	Cell Phone Reimbursement Jan-Mar 2012	150.00
Total 1014402 · Telephone - Town					22,796.87
1014403 · Utilities - Town					
Check	4/29/2011	88311	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	481.18
Check	5/10/2011	88487	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	679.91
Check	5/10/2011	88505	Village of Bartlett	Acct# 51470 Water/Sewer	84.53
Check	6/3/2011	88914	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	293.07
Check	6/10/2011	88987	Village of Bartlett	Acct# 51470 Water/Sewer	120.88
Check	6/14/2011	88995	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,062.38
Check	7/1/2011	89316	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	137.16
Check	7/15/2011	89517	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,361.71
Check	7/15/2011	89550	Village of Bartlett	Acct# 51470 Water/Sewer	120.88
Check	7/29/2011	89782	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	47.14

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	8/9/2011	89829	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,834.14
Check	8/9/2011	89852	Village of Bartlett	Acct# 51470 Water/Sewer	154.27
Check	8/26/2011	90134	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	81.78
Check	9/13/2011	90388	Village of Bartlett	Acct# 51470 Water/Sewer	120.89
Check	9/27/2011	90552	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	99.76
Check	9/30/2011	90599	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	1,194.07
Check	10/7/2011	90757	Village of Bartlett	Acct# 51470 Water/Sewer	84.52
Check	10/25/2011	90941	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	1,028.79
Check	10/27/2011	91027	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	208.80
Check	11/9/2011	91233	Village of Bartlett	Acct# 51470 Water/Sewer	97.21
Check	11/29/2011	91420	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	300.67
Check	12/13/2011	91636	Mid American Energy Company (808)	Acct# 258808 Monthly Charges Oct 2011	805.09
Check	12/13/2011	91654	Village of Bartlett	Acct# 51470 Water/Sewer	92.99
Check	12/13/2011	91662	Mid American Energy Company (808)	Acct# 258808 Monthly Charges Nov 2011	852.93
Check	1/3/2012	91994	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	673.87
Check	1/3/2012	92006	Village of Bartlett	Acct# 51470 Water/Sewer	107.43
Check	1/24/2012	92261	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	935.27
Check	2/3/2012	92485	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	808.99
Check	2/3/2012	92492	Village of Bartlett	Acct# 51470 Water/Sewer	206.41
Check	2/24/2012	92703	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	882.81
Check	2/28/2012	92868	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	682.16
Check	3/6/2012	92901	Village of Bartlett	Acct# 51470 Water/Sewer	345.22
Check	3/23/2012	93243	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	835.67
Bill	3/30/2012		Mid American Energy Company (808)	Acct# 258808 Monthly Charges	810.62
Bill	3/31/2012		Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	404.35
Total 1014403 - Utilities - Town					18,037.55
1014405 - Internet Access - Town					
Check	4/29/2011	88294	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	6/3/2011	88908	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	7/1/2011	89299	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	7/29/2011	89769	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	8/30/2011	90167	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	9/30/2011	90588	Comcast	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	10/27/2011	91011	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	12/13/2011	91622	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	124.90
Check	1/3/2012	91987	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	131.90
Check	1/27/2012	92398	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	139.90
Check	2/24/2012	92823	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	131.90
Check	3/23/2012	93228	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	131.90
Total 1014405 - Internet Access - Town					1,534.80
1014416 - Equipment Rental - Town					
Check	4/29/2011	88279	Aramark Refreshment Services	Inv# 247895 Water Machine Rental	96.00
Check	5/31/2011	88790	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	7/1/2011	89324	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	7/26/2011	89638	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	7/29/2011	89763	Aramark Refreshment Services	Inv# 258064 Water Machine Rental	30.00
Check	8/30/2011	90155	Aramark Refreshment Services	Inv# 260347 Water Machine Rental	62.00
Check	8/30/2011	90176	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	9/20/2011	90592	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage/Supplies	0.00

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	9/30/2011	90602	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	9/30/2011	90621	Easy Permit Postage	Acct# 8000-9090-0585-2392 Activity Fee	260.62
Check	10/27/2011	91002	Aramark Refreshment Services	Inv# 268150 Water Machine Rental	30.00
Check	10/27/2011	91031	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	12/1/2011	91540	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	12/13/2011	91610	Aramark Refreshment Services	Inv# 270664 Water Machine Rental	69.00
Check	1/3/2012	91997	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	1/24/2012	92268	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	2/17/2012	92685	Wells Fargo Financial Leasing	Inv# 6745672109 Copier Lease	200.00
Check	2/24/2012	92817	Ace Coffee Bar	Inv# 100571 Water Cooler Rental	30.00
Check	2/24/2012	92837	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	3/23/2012	93250	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	3/28/2012	93266	Ace Coffee Bar	Inv 100643 & 100644 Monthly Water Cooler Equip Rental	59.90
Total 1014416 · Equipment Rental - Town					2,273.79
Total 101THE · Town Hall Expense					44,643.01
101TOE · Town Office Expense					
1014401 · Postage					
Check	4/29/2011	88263	Imperato, Mary Jo	Postage - Stamps	1,100.00
Check	5/13/2011	88506	Imperato, Alexandra M	Overnight Postage - Insurance Forms I. Ritter	16.15
Check	5/13/2011	88506	Imperato, Alexandra M	Overnight Postage - Insurance Forms C. Lemkow	13.25
Check	6/3/2011	88894	Imperato, Alexandra M	Overnight Postage- States Attorney Letter	13.25
Check	6/3/2011	88894	Imperato, Alexandra M	Overnight Postage- OCH Grant Application	18.30
Check	8/19/2011		JP Morgan Chase	Insurance Paperwork Mailing (4)	53.00
Check	9/21/2011	CC J...	JP Morgan Chase	21st Century Grant Overnight Postage	18.30
Check	10/21/2011	CC S...	JP Morgan Chase	Cook County EECBG Grant Postage	32.10
Check	10/21/2011	CC S...	JP Morgan Chase	TOI Mighty Message Postage	16.15
Check	11/4/2011	91166	Fed Ex	Inv# 7-673-63466 Shipping Charges	63.77
Check	12/9/2011	91575	Fed Ex	Inv# 7-703-87950 Shipping Charges	77.01
Check	1/13/2012	92159	Imperato, Alexandra M	Overnight Postage - TOIRMA	18.85
Check	2/24/2012	92838	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	252.55
Check	3/6/2012	92888	Fed Ex	Inv# 7-799-27869 Shipping Charges	134.09
Check	3/23/2012	93252	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	2,190.00
Bill	3/31/2012		JP Morgan Chase	Grant Postage	18.95
Bill	3/31/2012		JP Morgan Chase	CDBG Grant Postage	11.35
Bill	3/31/2012		JP Morgan Chase	Elgin CRO Stamps (400)	180.00
Bill	3/31/2012		JP Morgan Chase	Elgin CRO Stamps	45.00
Total 1014401 · Postage					4,272.07
1014404 · Office Supplies					
Check	4/8/2011	87992	Aramark Refreshment Services	Inv# 437393 Coffee Supplies	100.52
Check	4/8/2011	87994	Cartridge World	SO# 455 Ink Cartridges (12)	207.94
Check	4/15/2011	88081	Imperato, Alexandra M	Return Stamp	22.99
Check	4/15/2011	88084	Staples	Inv# 3152353336 Copy Paper/Organizer/Batteries	375.10
Check	4/29/2011	88318	Staples	Inv# 3152982437 Pens/Envelopes	21.93
Check	5/13/2011	88517	Aramark Refreshment Services	Inv# 437711 Coffee Supplies	100.52
Check	5/13/2011	88517	Aramark Refreshment Services	Inv# 250165 Service Surcharge Credit	-12.00
Check	5/13/2011	88522	Cartridge World	SO# 611 Ink Cartridges (10)	191.90
Check	6/3/2011	88917	Staples	Inv# 3155000527 Tape/Insert Tabs/Folders	89.90
Check	6/3/2011	88917	Staples	Inv# 3155000526 Folders/Tabs	79.08

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Accrual Basis

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/3/2011	88917	Staples	Inv# 3155000525 Binder Clips/Inserts/Folders/Tape	80.15
Check	6/10/2011	88983	Sam's Club (Old Acct)	Kitchen/Coffee Supplies	47.46
Check	7/1/2011	89298	Cartridge World	SO# 859 Postage Red Ink/Printer Toner	179.95
Check	7/1/2011	89337	Staples	Inv# 3156378667 Folders/Flag Tape/Scissors	52.04
Check	7/1/2011	89337	Staples	Credit for inv# 3156378668 Scissors	-4.18
Check	7/15/2011	89524	Filmsource Inc	Inv# 1276669 Office Sign Film	27.90
Check	7/15/2011	89546	Staples	Inv# 3156657308 Scissors/Stapler	22.86
Check	7/15/2011	89546	Staples	Inv# 3156657306 3 Pocket Partition	7.99
Check	7/15/2011	89546	Staples	Inv# 3156657305 Copy Paper	387.90
Check	7/29/2011	89788	Staples	Inv# 3157800494 Pens/Dispenser	20.38
Check	7/29/2011	89788	Staples	Inv# 3157522806 Surge Protector	8.23
Check	7/29/2011	89788	Staples	Inv# 3157522804 Memo Books/Deskpad	5.74
Check	8/12/2011	89980	Staples	Inv# 3158079580 Manila Folders/Envelopes/Business Card Book	87.05
Check	8/30/2011	90155	Aramark Refreshment Services	Inv# 438909 Coffee Supplies	70.00
Check	9/2/2011	90218	Staples	Inv# 3158967456 Business Cards/Cardfile/Postcards	46.96
Check	9/2/2011	90218	Staples	Inv# 3159240804 Postcards/Binder Clips	46.90
Check	9/16/2011	90401	Cartridge World	Inv# 1162 Ink Cartridges (2)	99.98
Check	9/16/2011	90412	Staples	Inv# 3160472578 Paper Clips/Calculator/Staple Remover	17.90
Check	9/30/2011	90579	Aramark Refreshment Services	Inv# 439211 Coffee Supplies	70.00
Check	9/30/2011	90589	Cartridge World	Inv# 1248 Ink Cartridges (16)	343.84
Check	9/30/2011	90605	Staples	Inv# 3160716907 Calculator/Rubberbands/Pens/Tape Dispenser	51.77
Check	10/14/2011	90775	Staples	Inv# 3161321120 Mini Binders/Pens	4.40
Check	10/14/2011	90775	Staples	Inv# 3161695694 Envelope Moistener	0.49
Check	10/14/2011	90775	Staples	Inv# 3161695695 Ink	17.98
Check	10/27/2011	91002	Aramark Refreshment Services	Inv# 439486 Coffee Supplies	105.00
Check	11/8/2011	91223	Staples	Inv# 3162949507 Pens/Copy Paper Stock	222.04
Check	12/13/2011	91610	Aramark Refreshment Services	Inv# 439784 Coffee Supplies	39.80
Check	12/13/2011	91621	Cartridge World	Inv# 1524 Ink Cartridges (6)	89.94
Check	12/16/2011	91806	Aramark Refreshment Services	Inv# 440085 Coffee Supplies	79.80
Check	12/16/2011	91811	Staples	Inv# 3165377155 Inkjet/Correct Fluid/Tape	65.91
Check	12/16/2011	91811	Staples	Inv# 3163916067 Envelopes	52.25
Check	12/16/2011	91811	Staples	Inv# 3164206735 Ink Cartridges (3)	97.98
Check	1/6/2012	92027	Sam's Club (Old Acct)	Coffee Supplies	54.81
Check	1/13/2012	92190	Staples	Inv# 3166033103 Pens/Paper/Writing Pad	41.56
Check	1/27/2012	92391	A1 Trophies & Awards, Inc	Inv# 11732 Name Plate	16.50
Check	1/27/2012	92397	Cartridge World	Inv# 1805 Ink Cartridges (2)	99.98
Check	1/27/2012	92424	Staples	Inv# 3167549383 Paper Clips/Appointment Book/Binder Clips	52.13
Check	1/27/2012	92424	Staples	Inv# 3167549384 Dividers	13.52
Check	1/27/2012	92424	Staples	Inv# 3167549386 Copy Paper	202.99
Check	2/3/2012	92473	Ace Coffee Bar	Inv# 2940-213440 Coffee Supplies	32.95
Check	2/17/2012	92683	Staples	Inv# 3167910521 Paper Clips/Rubber Bands/Hi Liters	86.52
Check	2/17/2012	92683	Staples	Inv# 3167910522 Elgin CRO Office Supplies	32.94
Check	2/17/2012	92683	Staples	Inv# 3168336320 Pencil Cup/Elgin CRO 3 Hole Punch/Desk Calculator/Tape	141.18
Check	2/17/2012	92683	Staples	Inv# 3168336321 Pens	25.90
Check	2/24/2012	92844	Staples	Inv# 3169350634 Elgin CRO Office Supplies	95.44
Check	2/24/2012	92845	Sam's Club (Old Acct)	Coffee Supplies/Cleaning Supplies/Kleenex/Kitchen Materials	710.94
Check	2/24/2012	92849	Arciola, Kristin N	Egin CRO Office Supplies	43.72
Check	2/28/2012	92855	Ace Coffee Bar	Inv# 2940-215610 Elgin CRO Coffee/Tea Supplies	51.84
Check	2/28/2012	92855	Ace Coffee Bar	Inv# 2940-215244 Coffee Supplies	37.78
Check	2/28/2012	92855	Ace Coffee Bar	Tax Exempt Credit	-1.97
Check	2/28/2012	92871	Staples	Inv# 3169681603 Tape	33.18

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	3/9/2012	93011	Ace Coffee Bar	Inv# 2940-213440 Coffee/Supplies	33.69
Check	3/9/2012	93011	Ace Coffee Bar	Inv# 2940-216794 Coffee/Filters	32.95
Check	3/9/2012	93011	Ace Coffee Bar	Inv# 2940-219646 Coffee/Filters	65.90
Check	3/9/2012	93011	Ace Coffee Bar	Tax Exempt Credit	-0.74
Check	3/9/2012	93017	Cartridge World	Inv# 1982 Ink Cartridges (6)	199.96
Check	3/16/2012	93106	Staples	Inv# 3170025387 Elgin CRO Stapler/Staples/Eraser/Post Its/Push Pins	93.28
Check	3/16/2012	93106	Staples	Inv# 3170025388 Clips/Copy Paper/Pad Paper	271.78
Check	3/16/2012	93106	Staples	Inv# 3166310384 Copy Paper	202.99
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Office Folders/White Out/Post Its	274.13
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Kitchen and Coffee Supplies	104.33
Check	3/28/2012	93301	Ace Coffee Bar	Inv# 2940-222877 Elgin CRO Coffee/Supplies	68.05
Check	3/28/2012	93342	Staples	Inv# 3171348082 Magnetic File Pocket	22.98
Check	3/28/2012	93342	Staples	Inv# 3171023694 Binding Spines/Prepunched Covers (Budget Doc)	76.07
Check	3/28/2012	93342	Staples	Inv# 3171023695 Prepunched Folder (Budget Doc)	48.35
Check	3/28/2012	93342	Staples	Inv# 3171023699 Printing Materials/Spines (Budget Doc)	107.98
Check	3/28/2012	93342	Staples	Inv# 3171023753 Elgin CRO Sharpener/White Out/Pencil Cup	54.21
Bill	3/31/2012		JP Morgan Chase	Elgin CRO Office Supplies	6.47
Bill	3/31/2012		JP Morgan Chase	Elgin CRO Paper Towel/Office Paper	23.99
Bill	3/31/2012		Cartridge World	SO# 2146 Ink Cartridges (8)	173.92
Bill	3/31/2012		Staples	Inv# 3171664978 Cleanser/Binder	7.42
Bill	3/31/2012		Staples	Inc# 3171023694 Credit	-57.74
Bill	3/31/2012		Staples	Inv# 3172035980 Desk Pad/Extension Cable	60.64
Bill	3/31/2012		Staples	Inv# 3172035981 Copy Paper	9.67
Total 1014404 - Office Supplies					7,276.48
1014406 - Printing					
Check	4/29/2011	88303	Kwik Print	Inv# 43941 Folded Letter#1/Flat Letter #2	469.40
Check	5/13/2011	88556	Kwik Print	Inv# 43967 Envelopes(12,000)/Letterhead (6,000)/Business Cards (500)	1,113.70
Check	5/31/2011	88794	Safeguard Business Systems	Inv# 26943444 Checks (2,000)	302.16
Check	6/17/2011	89105	Breese Journal & Publishing Company	Inv# 64323 Township Brochures (3,500)	763.02
Check	8/12/2011	89968	Kwik Print	Inv# 44579 Business Cards B. McGuire (500)	76.00
Check	8/12/2011	89968	Kwik Print	Inv# 44662 Business Cards T. Kuttentberg (500)	38.00
Check	10/27/2011	91035	Safeguard Business Systems	Inv# 027291246 Checks (2,000)	306.70
Check	11/4/2011	91170	Kwik Print	Inv# 45400 Supervisor Letterhead (3,000)	240.30
Check	1/27/2012	92410	Kwik Print	Inv# 46065 Pre-Printed Labels (300)	57.10
Check	2/17/2012	92671	Kwik Print	Inv# 46196 Elgin CRO Letterhead and Envelopes	136.20
Check	2/17/2012	92671	Kwik Print	Inv# 46190 Elgin CRO Business Cards (3 Sets)	114.00
Check	2/24/2012	92843	Safeguard Business Systems	Inv# 027633353 Checks (2,000)	331.80
Check	3/9/2012	93014	Breese Journal & Publishing Company	Inv# 69478 2000 Brochures	697.78
Total 1014406 - Printing					4,646.16
1014408 - Salaries					
Check	5/13/2011	88536	Job Giraffe	Inv# 00174547 Temporary Office Help	114.24
Check	7/1/2011	89321	Job Giraffe	Inv# 00176807 Part Time Office Temp Help	133.28
Check	7/15/2011	89537	Job Giraffe	Inv# 177003 Part Time Office Temp Help	504.56
Check	7/26/2011	89637	Job Giraffe	Inv# 00177218 Part Time Office Temp Help	133.28
Check	9/16/2011	90409	Job Giraffe	Inv# 00179277 Part Time Office Temp Help	123.76
Check	10/27/2011	91019	Hipp Temporary Staffing, Inc.	Inv# 17804 Part Time Office Temp Help	68.85
Check	10/27/2011	91032	Job Giraffe	Inv# 00180751 Part Time Office Temp Help	209.44
Check	2/17/2012	92682	Job Giraffe	Inv# 00185429 Elgin CRO Part Time Office Temp Help	285.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Total 1014408 - Salaries					1,572.41
1014412 - Travel Expenses					
Check	4/8/2011	87991	Kuttenberg, Thomas W	Township Topics Conference Mileage Reimbursement	178.52
Check	4/8/2011	87991	Kuttenberg, Thomas W	Township Topics Conference Parking	5.50
Check	4/15/2011	88025	Barr, James C	TOI Conference Mileage Reimbursement	183.50
Check	5/18/2011	CC A...	JP Morgan Chase	TOI Topics Day - Group Meal	268.64
Check	5/18/2011	CC A...	JP Morgan Chase	TOI Topics Day- Meal (4)	58.00
Check	5/31/2011	88774	Suhajda, Rebecca A	Mileage Reimbursement/Training	66.14
Check	7/1/2011	89280	Lejcar, Phil D	"Green" for Green Sustainable Means and Measures in the Workforce	71.91
Check	7/26/2011	89634	Lejcar, Phil D	Mileage Reimbursement	13.35
Check	9/16/2011	90389	Burke, William T	IEMA Conference Meal Expense	62.28
Check	9/16/2011	90390	Kuttenberg, Thomas W	Mileage Reimbursement	77.40
Check	9/16/2011	90391	Barr, James C	Mileage Reimbursement	21.95
Check	9/16/2011	90392	McGuire, Brian P	Mileage Reimbursement	520.74
Check	10/21/2011	CC S...	JP Morgan Chase	Liability Legislation Meeting Parking - T. Kuttenberg	27.00
Check	10/21/2011	CC S...	JP Morgan Chase	Liability Legislation Meeting Parking - B. McGuire	27.00
Check	10/21/2011	CC S...	JP Morgan Chase	Cook County Meeting Dinner	156.65
Check	10/21/2011	CC S...	JP Morgan Chase	Cook County IGA Parking	28.00
Check	11/4/2011	91144	Barr, James C	Mileage Reimbursement - TRIP Meeting	13.60
Check	12/13/2011	91601	Starkey, Katie M	TOI Mileage Reimbursement	196.47
Check	12/13/2011	91602	Barr, James C	TOI Mileage Reimbursement	207.30
Check	12/13/2011	91833	Westlund-Deenihan, Sandra A	TOI Mileage Reimbursement	211.19
Check	12/20/2011	91832	McGuire, Brian P	Mileage Reimbursement	215.77
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Conference Meal (3)	38.73
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Conference Staff Meal	51.79
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging (2)	215.04
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Confernece Meal	180.00
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Conference Meal	190.00
Check	1/3/2012	91977	Imperato, Alexandra M	Mileage Reimbursement	8.00
Check	1/10/2012	92037	Suhajda, Rebecca A	Travel Reimbursement	11.50
Check	1/20/2012	92235	Barr, James C	Mileage Reimbursement	36.11
Check	1/20/2012	92236	Imperato, Alexandra M	Travel Reimbursement	15.48
Check	1/27/2012	92378	Imperato, Alexandra M	Mileage Reimbursement	6.62
Check	1/27/2012	92389	Suhajda, Rebecca A	Mileage Reimbursement	19.41
Check	2/17/2012	92670	Sass, Molly L	Mileage/Travel Reimbursement Cook County Grant Docs	8.33
Check	3/23/2012	93214	Barr, James C	Mileage Reimbursement - Township Administrators Meeting	28.86
Bill	3/31/2012		Thomas Kuttenberg (2)	Mileage Reimbursement	61.26
Total 1014412 - Travel Expenses					3,482.04
1014414 - Memberships, Subs & Publication					
Check	4/29/2011	88288	Bartlett Rotary Club	Inv# 304 Member Dues	176.00
Check	4/29/2011	88300	ICMA	Member Renewal - K. Starkey	200.00
Check	5/13/2011	88537	Society for Human Resource Managem...	ID: 01126188 Membership - J. Barr	180.00
Check	5/18/2011	CC A...	JP Morgan Chase	Grant Publication Subscription	195.00
Check	5/31/2011	88786	ICMA	ICMA Annual Member Dues - R. Suhajda	150.00
Check	5/31/2011	88787	Illinois City County Management Assoc	IAMMA Annual Member Fee - K. Starkey	50.00
Check	5/31/2011	88796	Township Officials of Illinois	Member# T14103 Renewal - J. Barr	50.00
Check	5/31/2011	88797	Township Officials of Illinois	Member# T14009 FY 12 Dues	1,207.89
Check	6/3/2011	88910	Elgin Area Chamber of Commerce	Inv# 06021123 Member Dues	137.50
Check	6/10/2011	88986	Township Supervisors of Illinois	Annual Member Dues - B. McGuire	25.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/14/2011	CC M...	JP Morgan Chase	Annual Card Fees (50% Refunded)	525.00
Check	6/14/2011	CC M...	JP Morgan Chase	Sams Club Renewal Fee	485.00
Check	7/1/2011	89310	ICMA	Dues- B. Suhajda	25.00
Check	7/26/2011	89629	Elgin Hispanic Network	Membership Renewal - Kuttenberg	37.50
Check	7/29/2011	89785	Sam's Club (YFS 0748 1)	Acct# 0402 55130748 1 Member/Account Charges	161.42
Check	9/16/2011	90396	Bartlett Rotary Club	Inv# 328 Member Dues/Meals - J. Barr	165.00
Check	10/14/2011	90770	Kiwanis Club of Streamwood	Member Dues	120.00
Check	10/14/2011	90776	Township Officials of Cook Co-Trustee ...	Trustee Member Dues (4)	175.00
Check	10/21/2011	CC S...	JP Morgan Chase	Notary Member Dues	79.95
Check	10/21/2011	CC S...	JP Morgan Chase	Streamwood Chamber Event - T. Kuttenberg / C. Ochoa	80.00
Check	10/21/2011	CC S...	JP Morgan Chase	Streamwood Chamber Event Reimbursement	-80.00
Check	11/7/2011	91242	Notaries Association of Illinois, Inc	Member# 78099 Annual Membership Fee	8.00
Check	12/13/2011	91615	Bartlett Rotary Club	Inv# 350 Member Dues	165.00
Check	12/13/2011	91616	Bartlett Chamber of Commerce	Inv# 279 Chamber Dues	199.99
Check	12/13/2011	91640	National Association of Parliamentarians	Annual Dues - J. Barr	90.00
Check	1/3/2012	91980	ASP A	Id# 90259 Member Renewal - J. Barr	125.00
Check	1/10/2012	92052	Streamwood Chamber of Commerce	Inv# 100 2012 Membership Renewal	187.50
Check	1/24/2012	92257	Illinois Govt Finance Officers Assoc	Member Dues - J. Barr	255.00
Check	2/3/2012	92459	Illinois Public Employer Labor	Membership Dues - J. Barr	190.00
Check	2/14/2012	92664	Sam's Club (Old Acct)	Membership Fees (11)	385.00
Check	2/17/2012	92684	Township Officials of Illinois-Trstee Div	TOI Trustees Division Dues	30.00
Check	3/9/2012	92999	Illinois City County Management Assoc	IAMMA Annual Member Fee -J. Barr	262.00
Check	3/9/2012	93013	Bartlett Chamber of Commerce	Inv# 490 Chamber Expo - H. Krick	35.00
Check	3/9/2012	93026	Illinois Liquor Control Commission	State Liquor License Fee	500.00
Check	3/9/2012	93034	Village of Bartlett	Liquor License Renewal Fee	1,250.00
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Courier News Subscription	78.00
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Daily Herald Subscription	99.84
Check	3/28/2012	93261	Bartlett Rotary Club	Inv# 373 Member Dues	121.00
Bill	3/31/2012		JP Morgan Chase	Nat'l Public Employer Labor Relations Association Membership - J. Barr	190.00
Bill	3/31/2012		JP Morgan Chase	Costco Business Account Membership	55.00
Total 1014414 · Memberships, Subs & Publication					8,371.59
1014420 - Pre-Employment Charges					
Check	5/13/2011	88543	Verify (XHANOV)	Inv# 601239 Background Check - N. Rivera	16.00
Check	7/22/2011	89620	Verify (XHANOV)	Inv# 615072 Background Checks - P. Lejcar	16.00
Check	12/13/2011	91652	Verify (XHANOV)	Inv# 655932 Background Check	16.00
Check	2/10/2012	CC J...	JP Morgan Chase	Elgin Receptionist Job Ad	25.00
Check	3/9/2012	93035	Verify (XHANOV)	Inv# 674259 Background Check	16.00
Total 1014420 · Pre-Employment Charges					89.00
1014424 - Education & Training					
Check	4/8/2011	87989	Reese, Catherine A	FY 12 Tuition Assistance	1,500.00
Check	4/15/2011	88086	Township Officials of Illinois	Topics Day Registration	75.00
Check	5/6/2011	88444	TOCC	TOCC Spring Conference Registration (3)	60.00
Check	5/13/2011	88528	JER Group, Inc.	Online Grant Research Course	0.00
Check	5/18/2011	CC A...	JP Morgan Chase	TOI Topics Day- T. Kuttenberg Lodging	151.19
Check	5/18/2011	CC A...	JP Morgan Chase	TOI Topics Day- J. Barr Lodging	123.20
Check	5/18/2011	CC A...	JP Morgan Chase	IAMMA Annual Conference - B. Suhajda	40.00
Check	6/3/2011	88921	World Point ECC, Inc	Inv# 5190062 Heartsaver Manuals/DVD/Workbooks	237.15
Check	6/14/2011	CC M...	JP Morgan Chase	Public Information in the Twitter Age - T. Kuttenberg	139.00
Check	7/15/2011	89522	Executive Service Corps of Chicago	Officials Professional Development	750.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/15/2011	89547	Tamara K Fay Training LLC	Inv# 168 Customer Service Training 6.30.11	168.00
Check	7/22/2011	CC J...	JP Morgan Chase	Spanish for Medical Professionals Mileage Reimbursement	58.50
Check	7/22/2011	CC J...	JP Morgan Chase	CPR Supplies	37.00
Check	7/22/2011	CC J...	JP Morgan Chase	Online Grant Seminar B. Suhajada	99.00
Check	7/26/2011	89630	Tamara K Fay Training LLC	Inv# Customer Service Workshop Balance Due	1,032.00
Check	7/29/2011	89789	Township Officials of Illinois	TOI Conference Registration (13)	2,120.00
Check	7/29/2011	89789	Township Officials of Illinois	TOI Conference Registration (2)	320.00
Check	8/19/2011		JP Morgan Chase	Township Management Academy Training (4 Seminars) J. Barr	300.00
Check	8/19/2011		JP Morgan Chase	BASSET Certification Liquor Training - J. Barr	25.00
Check	8/19/2011		JP Morgan Chase	Customer Service Training Supplies	30.66
Check	8/19/2011		JP Morgan Chase	IMRF Lunch n Learn	104.29
Check	8/30/2011	90183	Township Officials of Illinois	TOI Laws/Duties Handbook	70.00
Check	9/2/2011	90208	IAMMA	IAMMA Luncheon- R. Suhajda	25.00
Check	9/16/2011	90406	Streamwood Park District	Township Board Strategic Planning Retreat Room Rental	300.00
Check	9/21/2011	CC J...	JP Morgan Chase	CPR Training Materials	49.00
Check	9/21/2011	CC J...	JP Morgan Chase	Healthcare Provider Course (6) / CPR Course (25)	103.00
Check	10/21/2011	CC S...	JP Morgan Chase	Active for Life- Lunch 'n Learn	107.20
Check	10/21/2011	CC S...	JP Morgan Chase	IEMA Conference Lodging - McGuire	333.76
Check	10/21/2011	CC S...	JP Morgan Chase	IEMA Conference Lodging - Burke	333.76
Check	11/4/2011	91184	Streamwood Park District	Exercise Class Instructor August - October	1,150.00
Check	11/18/2011	CC O...	JP Morgan Chase	Blood Borne Pathogne Staff Training	69.73
Check	11/18/2011	CC O...	JP Morgan Chase	Grant Proposal Writing - B. Suhajda	99.00
Check	12/1/2011	91537	IAMMA	IAMMA Program- R. Suhajda	25.00
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Conference Lodging (12)	2,024.51
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging (8)	1,720.32
Check	12/20/2011	CC N...	JP Morgan Chase	Lunch n Learn	164.50
Check	1/27/2012	92380	IAMMA	IAMMA Program- R. Suhajda	20.00
Check	3/23/2012	CC F...	JP Morgan Chase	Excel Training - A. Imperato	99.00
Total 1014424 - Education & Training					14,171.29
1014429 - Miscellaneous					
Check	4/29/2011	88281	American First Aid Services, Inc	Inv# 119720 First Aid Supplies	20.00
Check	4/29/2011	88320	Trophies by George	Inv# 6582 Custom Logo One Time Set Up Fee	50.00
Check	5/13/2011	88526	Hanover Park Chamber of Commerce	Inv# 680 Annual Dinner (3 Guests)	90.00
Check	5/31/2011	88792	PSS-Chicago	Inv# 80643850 First Aid Kit Supplies Town	21.50
Check	5/31/2011	88792	PSS-Chicago	Inv# 80627719 First Aid Kit Supplies Senior	78.64
Check	5/31/2011	88792	PSS-Chicago	Inv# 66910368 First Aid Kit Supplies Astor	5.50
Check	6/3/2011	88918	The Home Depot F&M	Credit	-11.08
Check	6/14/2011	CC M...	JP Morgan Chase	Appreciation Flowers (Reimbursed)	21.60
Check	6/14/2011	CC M...	JP Morgan Chase	Township Email Marketing	31.88
Check	7/1/2011	89341	The Home Depot F&M	Account Charges	20.00
Check	7/22/2011	CC J...	JP Morgan Chase	Township Email Marketing	31.88
Check	7/22/2011	CC J...	JP Morgan Chase	Environmental Sustainability Water Bottles (120) Mugs (72)	418.38
Check	7/26/2011	89639	Sam's Club (WS 6382 9)	Account Charges	85.00
Check	7/26/2011	89640	Sam's Club (Town 0487 6)	Account Charges	115.72
Check	7/26/2011	89643	World Point ECC, Inc	Inv# 5204315 CPR Supplies	184.95
Check	7/26/2011	89645	The Home Depot F&M	Account Charges	20.00
Check	7/29/2011	89786	Sam's Club (Snr 0052 8)	Employee Picnic Supplies	59.03
Check	7/29/2011	89791	World Point ECC, Inc	Inv# CPR Training Supplies	76.95
Check	8/12/2011	89950	Santangelo, Samuel A	Swan Food	104.80

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	8/19/2011		JP Morgan Chase	Emergency Services Outreach Meeting	62.72
Check	8/19/2011		JP Morgan Chase	Township Email Marketing	31.88
Check	8/19/2011		JP Morgan Chase	Township Pens (500)	220.00
Check	8/30/2011	90177	Easy Permit Postage	Acct# 8000-9090-0585-2392 Activity Fee	49.66
Check	9/13/2011	90379	The Home Depot	Environmental Sustainability Township Foliage	143.06
Check	9/16/2011	90398	Bartlett Sports	Inv# 2427 Township Apparel	65.00
Check	9/21/2011	CC J...	JP Morgan Chase	Employee Picnic Supplies	8.11
Check	9/21/2011	CC J...	JP Morgan Chase	Township Email Marketing	34.19
Check	9/21/2011	CC J...	JP Morgan Chase	Township "Green" Mugs (72)	115.71
Check	9/21/2011	CC J...	JP Morgan Chase	ESW- Office Plants (19)	165.49
Check	9/21/2011	CC J...	JP Morgan Chase	Employee Picnic Supplies (75 Chicken Pieces)	50.06
Check	9/21/2011	CC J...	JP Morgan Chase	Employee Picnic Supplies	22.00
Check	9/27/2011	90565	The Home Depot F&M	Account Charges	20.00
Check	10/14/2011	90763	Santangelo, Samuel A	Swan Food	54.54
Check	10/14/2011	90764	A1 Trophies & Awards, Inc	Inv# 11225 Veterans Plate	7.71
Check	10/21/2011	CC S...	JP Morgan Chase	Elgin Chamber Breakfast - Kuttentberg/McGuire	50.00
Check	10/21/2011	CC S...	JP Morgan Chase	Township Email Marketing	37.19
Check	10/21/2011	CC S...	JP Morgan Chase	Bartlett Chamber Event - Kuttentberg	67.50
Check	10/21/2011	CC S...	JP Morgan Chase	Office Foliage Supplies (35)	97.47
Check	10/21/2011	CC S...	JP Morgan Chase	Employee Appreciation Assessors Office	10.62
Check	11/4/2011	91179	PSS-Chicago	Inv# 81071541 First Aid Boxes	15.75
Check	11/4/2011	91189	Walmart	Account Charges	28.60
Check	11/18/2011	CC O...	JP Morgan Chase	Township E-mail Marketing	37.19
Check	11/18/2011	CC O...	JP Morgan Chase	IATA Meeting Supplies	10.49
Check	11/18/2011	CC O...	JP Morgan Chase	Hanover Park Chamber Event (3)	80.00
Check	11/18/2011	CC O...	JP Morgan Chase	Emergency Services Meeting	13.66
Check	11/18/2011	CC O...	JP Morgan Chase	IATA Meeting	141.73
Check	11/18/2011	CC O...	JP Morgan Chase	Storage during Capital Projects	45.01
Check	11/22/2011	91396	Sam's Club (Old Acct)	Coffee Supplies	95.36
Check	12/13/2011	91623	Cintas	Inv# 22333339 Township Uniform	47.69
Check	12/20/2011	CC N...	JP Morgan Chase	Sun Times Newspaper- ES Photos of Train Derailment	20.00
Check	12/20/2011	CC N...	JP Morgan Chase	Township E-mail Marketing	37.19
Check	12/20/2011	CC N...	JP Morgan Chase	Bereavement Flowers	86.32
Check	12/20/2011	CC N...	JP Morgan Chase	Employee Appreciation Lunch Deposit	250.00
Check	1/3/2012	92005	The Home Depot F&M	Account Charges	20.00
Check	1/6/2012	92027	Sam's Club (Old Acct)	Account Charges	59.86
Check	1/13/2012	92164	A1 Trophies & Awards, Inc	Inv# 11654 Employee Appreciation (8)	320.50
Check	1/24/2012	CC D...	JP Morgan Chase	Township E-mail Marketing	37.19
Check	1/24/2012	CC D...	JP Morgan Chase	Hanover Park Chamber	71.34
Check	1/24/2012	CC D...	JP Morgan Chase	Strategic Planning Session Dinner	154.43
Check	1/24/2012	CC D...	JP Morgan Chase	Active for Life Lunch and Learn	120.00
Check	1/27/2012	92425	The Home Depot F&M	Account Charges	20.00
Check	2/3/2012	92490	Sam's Club (Town 0487 6)	Account Charges	3.25
Check	2/10/2012	CC J...	JP Morgan Chase	Elgin Mayor/Supervisor Meeting Supplies	34.73
Check	2/10/2012	CC J...	JP Morgan Chase	Township Email Marketing	37.19
Check	2/10/2012	CC J...	JP Morgan Chase	Employee Appreciation Lunch	1,161.58
Check	2/14/2012	92625	Barr, James C	Attorney Meeting Working Lunch (5)	48.50
Check	2/24/2012	92816	A1 Trophies & Awards, Inc	Inv# 11850 Mailbox Nametag	12.50
Check	2/24/2012	92847	The Home Depot	Account Charges	20.00
Check	2/28/2012	92871	Staples	Inv# 3169681603 Recycling Container	158.47
Check	3/13/2012	93047	Stade, Silvia	Establamos Espanol Elgin Event Supplies	13.96

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	3/23/2012	CC F...	JP Morgan Chase	Litigation Meeting Supplies	26.08
Check	3/23/2012	CC F...	JP Morgan Chase	Township E-mail Marketing	37.19
Check	3/23/2012	CC F...	JP Morgan Chase	Board Meeting Supplies	25.84
Check	3/23/2012	CC F...	JP Morgan Chase	Federal Law Posters (6)	143.44
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin Office Homeowners Meeting	8.16
Check	3/28/2012	93267	Santangelo, Samuel A	Swan Food	104.80
Check	3/28/2012	93300	Sporty's Catering	Inv#16799 Cater Service Elgin CRO Open House	398.50
Bill	3/31/2012		JP Morgan Chase	Township Email Marketing	37.19
Bill	3/31/2012		JP Morgan Chase	Recycling Bins (5)	74.63
Bill	3/31/2012		JP Morgan Chase	Runzel Reserve Meeting Supplies	4.23
Bill	3/31/2012		JP Morgan Chase	Legal Counsel Meeting Supplies	30.47
Bill	3/31/2012		JP Morgan Chase	ESW Participant Appreciation	25.00
Bill	3/31/2012		JP Morgan Chase	Runzel Reserve Focus Group	60.36
Bill	3/31/2012		JP Morgan Chase	Township Pens (500)	220.00
Bill	3/31/2012		Silvia Stade (2)	Elgin CRO Office Materials/Art/Supplies	204.35
Bill	3/31/2012		Sam's Club (Old Acct)	Member# 3414177375227 Member Dues	100.00
Total 1014429 - Miscellaneous					7,440.39
1014520 - Consulting					
Check	7/15/2011	89532	Mayberry Consulting & Evaluation Servi...	Inv# Hanover -11-01 Grant Consulting Prospecting Services	500.00
Check	7/15/2011	89532	Mayberry Consulting & Evaluation Servi...	Inv# Hanover -11-01 GR 150K Youth Grant Preparation Consulting Services	4,500.00
Check	8/12/2011	89971	Mayberry Consulting & Evaluation Servi...	Inv# Hanover-11-02 Grant Prospector Retainer	500.00
Check	9/16/2011	90408	Mayberry Consulting & Evaluation Servi...	Inv# Hanover-11-03 Grant Prospector Retainer	500.00
Check	9/30/2011	90593	Executive Service Corps of Chicago	Inv# 6321 Consulting Fee	750.00
Check	12/13/2011	91607	Dr. Gerald T. Gabris	Strategic Planning/Governance Sessions	3,000.00
Total 1014520 - Consulting					9,750.00
1014530 - Financial Administration					
Check	4/15/2011	88082	Governmental Accounting, Inc	Monthly Contract Billing April 11	4,833.33
Check	5/13/2011	88525	Governmental Accounting, Inc	Inv# 5245 Monthly Contract Billing	4,833.33
Check	6/10/2011	88967	Governmental Accounting, Inc	Monthly Contract Billing	4,930.00
Check	7/2/2011	89525	Governmental Accounting, Inc	Monthly Contract Billing July 2011	0.00
Check	7/15/2011	89586	Governmental Accounting, Inc	Monthly Contract Billing	4,930.00
Check	8/12/2011	89965	Governmental Accounting, Inc	Monthly Contract Billing August 2011	4,930.00
Check	9/16/2011	90405	Governmental Accounting, Inc	Inv# 5287 Monthly Contract Billing	4,930.00
Check	10/14/2011	90769	Governmental Accounting, Inc	Inv# 5296 Monthly Contract Billing	4,930.00
Check	11/9/2011	91235	Governmental Accounting, Inc	Inv# 5305 Monthly Contract Billing	4,930.00
Check	12/13/2011	91632	Governmental Accounting, Inc	Inv# 5315 Monthly Contract Billing	4,930.00
Check	1/13/2012	92170	Governmental Accounting, Inc	Inv# 5324 Monthly Contract Billing	4,930.00
Check	2/14/2012	92653	Governmental Accounting, Inc	Inv# 5336 Monthly Contract Billing	4,930.00
Check	3/9/2012	93024	Governmental Accounting, Inc	Inv# 5347 Monthly Contract Billing	4,930.00
Total 1014530 - Financial Administration					58,966.66
1014531 - Community Affairs					
Check	4/8/2011	87990	Tony Adelfio	OSOT Car Show DJ	400.00
Check	4/8/2011	88016	North Park Rental Service, Inc.	OSOT Stage/Generator/Steps Deposit	762.50
Check	4/8/2011	88017	North Park Rental Service, Inc.	OSOT Stage/Generator/Steps Balance Due	0.00
Check	4/29/2011	88263	Imperato, Mary Jo	Postage - Stamps	1,100.00
Check	4/29/2011	88267	Imperato, Mary Jo	OSOT Permit Application/Sponsor Mileage	16.22
Check	4/29/2011	88268	Kuttenberg, Thomas W	Rep Farnham Meeting Expense	22.97
Check	4/29/2011	88280	Ameri-Shred, Inc	Inv# 6641 On Site Document Destruction	450.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	4/29/2011	88282	A1 Trophies & Awards, Inc	Inv# 10313 Veterans Plate	4.00
Check	4/29/2011	88282	A1 Trophies & Awards, Inc	Inv# 10324 Community Service Awards (12)	504.00
Check	4/29/2011	88282	A1 Trophies & Awards, Inc	Inv# 10346 Veterans Plate	6.50
Check	4/29/2011	88289	Better Sign Service, Inc	Inv# 24404 OSOT Signs	297.00
Check	4/29/2011	88296	Dee's Catering Service, Inc.	Inv# 14475 Breakfast with the Board	390.00
Check	5/6/2011	88445	Illinois Liquor Control Commission	OSOT State Liquor License Permit	25.00
Check	5/13/2011	88516	A1 Trophies & Awards, Inc	Inv# 10427 Veterans Plate	8.00
Check	5/13/2011	88518	Breese Journal & Publishing Company	Inv# 6434 Township Newsletter	7,611.44
Check	5/13/2011	88530	Kwik Print	Inv# 43927 Community Mailing Envelopes	304.00
Check	5/18/2011	CC A...	JP Morgan Chase	OSOT Mobile Stage/Generator Rental	1,525.00
Check	5/18/2011	CC A...	JP Morgan Chase	Community Service Award Frames	114.74
Check	5/18/2011	CC A...	JP Morgan Chase	Veterans Honor Roll Dinner Supplies	237.91
Check	5/18/2011	CC A...	JP Morgan Chase	Community Service Award Supplies	60.98
Check	5/18/2011	CC A...	JP Morgan Chase	2011 Bartlett Chamber Directory Ad	291.55
Check	5/31/2011	88779	A1 Trophies & Awards, Inc	Inv# 10540 Veterans Plate Engraving (2)	8.00
Check	5/31/2011	88779	A1 Trophies & Awards, Inc	Inv# 10417 Principal of the Year Trophy	72.00
Check	5/31/2011	88780	Cuisine America	Inv# 1596 COY Youth Leadership Awards Dinner	766.00
Check	5/31/2011	88784	Dee's Catering Service, Inc.	Inv# 14525 Breakfast with the Board	317.50
Check	5/31/2011	88788	Kwik Print	Inv# 44131 OSOT Posters (100)	64.60
Check	5/31/2011	88791	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	7,450.05
Check	5/31/2011	88799	Village of Streamwood	Inv# 3098 Student Government Day Lunches	797.61
Check	6/3/2011	88905	A1 Trophies & Awards, Inc	Inv# 10521 Youth Leadership Awards	16.95
Check	6/3/2011	88905	A1 Trophies & Awards, Inc	Inv# 10516 Youth Leadership Awards	79.80
Check	6/3/2011	88909	Euclid Beverage	Order Confirmation# 294733 OSOT Beverages	2,681.50
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Principal of the Year Supplies	175.18
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Youth Leadership Banquet Supplies	171.86
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Youth Leadership Banquet Supplies	56.00
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Youth Leadership Banquet Supplies	20.48
Check	6/3/2011	88917	Staples	Inv# 3153824558 Community Mailing Labels	52.47
Check	6/8/2011	88948	Starkey, Katie M	Working Cash Fund for Operation Support Our Troops	500.00
Check	6/10/2011	88979	Paddock Publications, Inc	Acct# 29389 OSOT Freedom Bash Ads (3)	257.94
Check	6/10/2011	88984	Signs by Tomorrow	Inv# 15914 OSOT Banners (3)	286.55
Check	6/14/2011	CC M...	JP Morgan Chase	Veterans Honor Roll Dinner Supplies	133.96
Check	6/14/2011	CC M...	JP Morgan Chase	Community Service Awards Dinner	927.75
Check	6/14/2011	CC M...	JP Morgan Chase	Veterans Honor Roll Dinner	1,622.71
Check	6/14/2011	CC M...	JP Morgan Chase	Community Mailing Preparation/Lunch	133.73
Check	6/14/2011	CC M...	JP Morgan Chase	Chamber Luncheon (2)	60.00
Check	6/14/2011	CC M...	JP Morgan Chase	Chamber Event (6)	270.00
Check	6/17/2011	89122	A1 Trophies & Awards, Inc	Inv# 10622 OSOT Car/BBQ Trophies	535.10
Check	7/1/2011	89293	A1 Trophies & Awards, Inc	Inv# 10617 Veterans Plate	8.00
Check	7/1/2011	89302	Dee's Catering Service, Inc.	Inv# 4595 Breakfast With the Board	390.00
Check	7/1/2011	89317	North Park Rental Service, Inc.	Inv# 1133343 OSOT Stage Rental	826.85
Check	7/1/2011	89339	Taylor Rental	Contract# 02-230695-07 OSOT Tables/Chairs/Canopys/Lights	1,102.33
Check	7/1/2011	89341	The Home Depot F&M	OSOT Signs	21.88
Check	7/15/2011	89512	A1 Trophies & Awards, Inc	Inv# 10790 Veterans Plates	8.00
Check	7/15/2011	89536	Paddock Publications, Inc	Acct# 029389 OSOT Ads (6)	515.88
Check	7/15/2011	89540	Rental Max	Contract# 07-112360-09 OSOT Uncle Sam Rental & Repairs	0.00
Check	7/15/2011	89542	Sam's Club (Old Acct)	OSOT Sandwich Condiments	11.46
Check	7/22/2011	CC J...	JP Morgan Chase	OSOT Raffle Tickets	93.80
Check	7/22/2011	CC J...	JP Morgan Chase	OSOT Refreshment Resale/Cook off Supplies	1,133.47
Check	7/22/2011	CC J...	JP Morgan Chase	OSOT Refreshment Supplies	41.62

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/22/2011	CC J...	JP Morgan Chase	OSOT Meeting	67.93
Check	7/22/2011	CC J...	JP Morgan Chase	OSOT Game Rentals	775.00
Check	7/22/2011	CC J...	JP Morgan Chase	OSOT Game Tent Rentals (2)	225.00
Check	7/22/2011	CC J...	JP Morgan Chase	Youth Leadership Banquet Supplies	39.32
Check	7/22/2011	CC J...	JP Morgan Chase	Youth Leadership Banquet Catering	300.00
Check	7/26/2011	89624	A1 Trophies & Awards, Inc	Inv# 10815 Veterans Plate Engraving	8.00
Check	8/12/2011	89953	Breese Journal & Publishing Company	Inv# 65178 Hanover Happenings Summer/Fall	7,043.53
Check	8/19/2011		JP Morgan Chase	OSOT Food For Resale	1,500.00
Check	8/19/2011		JP Morgan Chase	OSOT Volunteer Shirts	790.60
Check	8/19/2011		JP Morgan Chase	OSOT ICE	420.50
Check	8/19/2011		JP Morgan Chase	OSOT Audio Equipment	721.25
Check	8/19/2011		JP Morgan Chase	Chamber Breakfast With the Village (6)	120.00
Check	8/30/2011	90168	The Finer Line, Inc	Inv# 37710 Heritage Marker	701.40
Check	8/30/2011	90177	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	7,422.46
Check	8/30/2011	90179	Streamwood High School	Streamwood High School Booster Club Booklets	375.00
Check	9/2/2011	90201	A1 Trophies & Awards, Inc	Inv# 10986 Veteran Plate	4.00
Check	9/2/2011	90218	Staples	Inv# 3158967457 Recycling Extravaganza Evaluation Postcards	87.92
Check	9/2/2011	90218	Staples	Inv# 3159240803 Recycling Extravaganza Evaluation Postcards	54.95
Check	9/16/2011	90394	A1 Trophies & Awards, Inc	Inv# 11060 Veterans Plate	7.71
Check	9/21/2011	CC J...	JP Morgan Chase	Streamwood Celebration Supplies	44.06
Check	9/30/2011	90580	A1 Trophies & Awards, Inc	Inv# 11146 Veterans Plate	7.71
Check	9/30/2011	90595	4imprint, Inc.	Inv# 2190036 HT Tablecloth	234.52
Check	10/27/2011	91000	A1 Trophies & Awards, Inc	Inv# 11294 Veterans Plate	7.71
Check	10/27/2011	91015	Dee's Catering Service, Inc.	Inv# 14779 Breakfast With the Board 10.1.11	330.00
Check	11/4/2011	91158	Breese Journal & Publishing Company	Inv# 67324 Hanover Happenings Fall/Winter	6,728.41
Check	11/4/2011	91181	Streamwood Chamber of Commerce	Chamber Dinner Table Sponsorship (10 Attendees)	325.00
Check	11/9/2011	91231	Dee's Catering Service, Inc.	Inv# 14821 Breakfast With the Board 11.5.11	392.50
Check	11/9/2011	91232	A1 Trophies & Awards, Inc	Inv# 11366 Veterans Plate	7.71
Check	12/1/2011	91538	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	7,475.54
Check	12/13/2011	91603	Kuttenberg, Thomas W	US Army Leadership Award Banquet	20.44
Check	12/13/2011	91605	Hanover Township Foundation	Veteran Honor Roll Dinner	1,038.98
Check	12/13/2011	91611	A1 Trophies & Awards, Inc	Inv# 11416 Veterans Plate	4.00
Check	12/13/2011	91611	A1 Trophies & Awards, Inc	Inv# 11417 Foundation Sponsor Plaques	34.95
Check	12/13/2011	91629	Dee's Catering Service, Inc.	Inv# 14873 Breakfast With the Board 12/03/11	390.00
Check	12/20/2011	CC N...	JP Morgan Chase	Hoosier Grove Schoolhouse Dedication Marker	701.33
Check	12/20/2011	CC N...	JP Morgan Chase	Veterans Honor Roll Dinner / Supplies	996.69
Check	1/3/2012	91981	A1 Trophies & Awards, Inc	Inv# 11541 Veterans Plate	4.00
Check	1/3/2012	91981	A1 Trophies & Awards, Inc	Inv# 11581 Boy Scout Troop Plaque	24.95
Check	1/13/2012	92164	A1 Trophies & Awards, Inc	Inv# 11628 Veterans Plate	7.71
Check	1/24/2012	CC D...	JP Morgan Chase	Freedombash.com Account Renewal	12.17
Check	1/24/2012	CC D...	JP Morgan Chase	Elgin Chamber Event (2)	50.00
Check	1/24/2012	CC D...	JP Morgan Chase	Bartlett Chamber Event (2)	40.00
Check	1/27/2012	92391	A1 Trophies & Awards, Inc	Inv# 11686 Retirement Plaque	24.95
Check	2/1/2012		Elgin Area Chamber of Commerce	Hablamos Espanol Expo Booth	0.00
Check	2/24/2012	92828	Dee's Catering Service, Inc.	Inv# 14971 Breakfast With the Board 2.4.12	332.50
Check	2/28/2012	92870	Streamwood Summer Celebration	Streamwood Summer Celebration Sponsorship	1,500.00
Check	3/16/2012	93093	Dee's Catering Service, Inc.	Inv# 15019 Breakfast with the Board 3.3.12	395.00
Check	3/16/2012	93097	Hanover Park Chamber of Commerce	Inv# 854 Annual Dues	162.50
Check	3/23/2012	93109	Hanover Park Foundation	Youth Benefit Ball Tickets (10)	450.00
Check	3/28/2012	93283	Dee's Catering Service, Inc.	Inv# 15025, 15026 & 15027 Breakfast with Board (3)	750.00
Bill	3/28/2012		Better Sign Service, Inc	Inv# 24496 OSOT Banners	255.00

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Bill	3/29/2012		A1 Trophies & Awards, Inc	Inv# 11581 Boy Scout Troop Plaque	24.95
Bill	3/30/2012		A1 Trophies & Awards, Inc	Inv# 11963 Veterans Plate	8.00
Bill	3/31/2012		JP Morgan Chase	Hablamos Espanol Expo Event	250.00
Bill	3/31/2012		Bartlett Sports	Colonoscopy Initiative Volunteer Shirts	168.00
Bill	3/31/2012		A1 Trophies & Awards, Inc	Inv# 11963 Veterans Plate	8.00
Total 1014531 · Community Affairs					79,614.69
1014560 - Emergency Contingency Fund					
Check	5/13/2011	88509	Illinois Liquor Control Commission	State Liquor License Fee	500.00
Check	5/13/2011	88510	Village of Bartlett	Annual Liquor License Fee - Class A	1,250.00
Check	6/17/2011	89119	Summer Celebration, Inc	Streamwood Summer Festival Sponsorship	1,500.00
Check	12/13/2011	91646	Renz Addiction Counseling Center	Elgin Office Security Deposit	2,181.00
Check	2/3/2012	92475	Breese Journal & Publishing Company	Inv# 68917 Hanover Happenings Winter/Spring	7,920.11
Check	2/7/2012	92498	Renz Addiction Counseling Center	February Rent 2012	2,181.00
Check	2/24/2012	92817	Ace Coffee Bar	Inv# 100570 Elgin CRO Water Cooler Rental	29.95
Check	2/24/2012	92825	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	116.07
Check	2/24/2012	92838	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	8,756.70
Check	2/24/2012	92839	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Charges	135.90
Check	2/28/2012	92863	Job Giraffe	Inv# 00185505 Elgin CRO Part Time Office Temp Help	276.08
Check	3/9/2012	93018	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Charges	86.90
Check	3/16/2012	93086	Renz Addiction Counseling Center	Elgin CRO Rent	2,181.00
Check	3/16/2012	93108	Wells Fargo Financial Leasing	Inv# 6745735560 Copier Lease	125.00
Check	3/23/2012	93227	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	141.99
Check	3/28/2012	93313	Fox Valley Fire & Safety	Inv# 683823 Security Alarm Svc (CRO)	385.00
Bill	3/31/2012		Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Charges	94.90
Total 1014560 · Emergency Contingency Fund					27,861.60
Total 101TOE · Town Office Expense					227,514.38
104ASR - Assessor's Division					
1044405 - Office Supplies					
Check	4/29/2011	88318	Staples	Inv# 3152982435 Copy Paper/Toner Cartridge	236.48
Check	5/13/2011	88552	Deyne, Margaret L	Board of Review Postage	11.65
Check	6/3/2011	88917	Staples	Inv# 3154423746 Toner/Envelopes	137.94
Check	7/15/2011	89546	Staples	Inv# 3156989932 Toner/Post its/Envelopes	495.77
Check	8/30/2011	90150	Glascott, Patricia A	Batteries	5.97
Check	9/13/2011	90362	Quill Corporation	Inv# 6393532 Ink Cartridge/Toners (2)	538.02
Check	9/13/2011	90362	Quill Corporation	Tax Exempt Inv# 6393532	-31.65
Check	11/8/2011	91223	Staples	Inv# 3162949506 Ink Cartridge	77.49
Check	11/8/2011	91223	Staples	Inv# 3162334787 Calendar Refil/Deskpad/Toner (2)	161.10
Check	12/16/2011	91811	Staples	Inv# 3164510920 Toner Cartridge/Liquid Paper	338.36
Check	12/16/2011	91825	Mikulski, Catherine M	Batteries	11.87
Check	12/16/2011	91827	Glascott, Patricia A	Humidifier Filters	28.77
Check	1/24/2012	92269	Quill Corporation	Inv# 9180521 Date/Message Stamp (3)	161.97
Check	1/24/2012	92269	Quill Corporation	Inv# 9100808 Storage Box	22.99
Check	2/17/2012	92683	Staples	Inv# 3167910518 Toner Cartridges (2)	137.98
Check	2/17/2012	92683	Staples	Inv# 3167910519 Folders	11.80
Check	2/28/2012	92871	Staples	Inv# 3169681605 Toner Cartridge (2)	365.98
Bill	3/31/2012		Fed Ex	Acct# 2074-7845-8 Shipping Charges	36.24
Bill	3/31/2012		Staples	Inv# 3172035983 Grant Paper	84.25
Bill	3/31/2012		Staples	Inv# 3171348029 Toners (3)/Hanging Folders	557.80

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Total 1044405 · Office Supplies					3,390.78
1044407 · Printing					
Check	4/22/2011	88218	Kwik Print	Inv# 43846 Business Cards (2 Sets)	76.00
Check	9/2/2011	90202	Amsterdam Printing and Litho	Inv# 2897030 Assessor's Office Pens (1050)	646.15
Check	9/27/2011	90546	Kwik Print	Inv# 45038 Envelopes (2000) / Business Cards (1000)	236.20
Check	1/27/2012	92410	Kwik Print	Inv# 46033 Business Cards	38.00
Total 1044407 · Printing					996.35
1044413 · Travel Expense					
Check	5/6/2011	88455	Mikulski, Catherine M	CCTAA Meeting Mileage	41.50
Check	5/6/2011	88455	Mikulski, Catherine M	Seminar Meal	22.23
Check	5/31/2011	88712	Mikulski, Catherine M	Mileage Reimbursement	40.50
Check	7/12/2011	89374	Deyne, Margaret L	Mileage Reimbursement	53.95
Check	7/15/2011	89560	Glascott, Patricia A	Mileage Reimbursement Apr-July 2011	118.66
Check	8/23/2011	90097	Mikulski, Catherine M	TOI Registration C. Mikulski	160.00
Check	12/9/2011	91563	Deyne, Margaret L	Mileage Reimbursement	21.09
Check	12/13/2011	91608	Glascott, Patricia A	Mileage Reimbursement	36.85
Check	12/16/2011	91824	Cook County Township Assesors' Assoc	Association Lunch - 2 Guests	60.00
Check	12/16/2011	91825	Mikulski, Catherine M	Mileage Reimbursement	235.32
Check	12/16/2011	91826	Smogolski, Thomas S	Mileage/Lodging/Meals Expense	1,124.60
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	215.04
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	1/6/2012	92017	Smogolski, Thomas S	Mileage Reimbursement	25.53
Check	1/20/2012	92237	Deyne, Margaret L	Travel Reimbursement	15.48
Check	3/6/2012	93462	Mikulski, Catherine M	Employee Appreciation Dinner	43.32
Check	3/6/2012	92880	Smogolski, Thomas S	Mileage/Parking Reimbursement	124.12
Bill	3/31/2012		Patricia Glascott	Mileage Reimbursement	319.09
Bill	3/31/2012		Catherine Mikulski	Mileage Reimbursement	50.06
Total 1044413 · Travel Expense					2,922.38
1044415 · Dues, Subs & Publications					
Check	11/22/2011	91348	Notary Public Association	Notary Public Application	45.00
Check	12/16/2011	91805	Illinois Notary Federation	Notary Renewal Package	45.00
Check	12/27/2011	91855	Certified Illinois Assessing Officers	Bi Annual Dues - T. Smogolski	20.00
Check	1/3/2012	92003	The Sidwell Company	Inv# 87085 Atlas Service	912.00
Check	1/13/2012	92177	Mikulski, Catherine M	Notary Member Renewal	50.50
Check	1/13/2012	92187	The Sidwell Company	Inv# 87200 Atlas Service	258.40
Check	1/24/2012	92245	Cook County Township Assesors' Assoc	Annual Dues	400.00
Check	1/24/2012	92256	Illinois Assessor Association	2012 Assessor Dues - T. Smogolski	50.00
Total 1044415 · Dues, Subs & Publications					1,780.90
1044419 · Training					
Check	12/16/2011	91826	Smogolski, Thomas S	Assessor Class Fee	370.00
Check	3/6/2012	92880	Smogolski, Thomas S	Residential Appeal Class	50.00
Check	3/23/2012	93110	Illinois Property Assessment Institute	Winning Arguments for Residential Appeals Seminar (2)	355.00
Check	3/23/2012	93240	Illinois Property Assessment Institute	Office Management Seminar	340.00
Check	3/23/2012	93240	Illinois Property Assessment Institute	Assessment Appeals Seminar	340.00
Total 1044419 · Training					1,455.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
1044426 - Miscellaneous					
Check	12/16/2011	91825	Mikulski, Catherine M	Outreach Staff Meal	46.74
Check	1/6/2012	92017	Smogolski, Thomas S	Staff Appreciation / Holiday Dinner	833.76
Total 1044426 - Miscellaneous					880.50
1044524 - Equipment Maintenance					
Check	4/15/2011	88029	Computer Bits, Inc.	Inv# 17960 VPN/Software Installation	127.00
Check	2/14/2012	92651	Pete Feyerherd	Inv# 1477 Assessor Information Manager Annual Maintenance	550.00
Check	2/24/2012	92827	Computer Bits, Inc.	Inv#19010 VPN/Software Installation	158.75
Bill	3/31/2012		Computer Bits, Inc.	Inv# 19173 Annual VPN Software/Hardware Maintenance	350.00
Total 1044524 - Equipment Maintenance					1,185.75
Total 104ASR - Assessor's Division					12,611.66
107CLK - Clerk's Department					
1074202 - Office Supplies					
Check	4/29/2011	88270	TOCC	TOCC Conference - Baumer/Crespo	35.00
Check	4/29/2011	88318	Staples	Inv# 3152982436 Binders/Laser Tabs	116.33
Check	7/29/2011	89788	Staples	Inv# 3157800494 Ink Cartridges / Note Seal	56.45
Check	7/29/2011	89788	Staples	Inv# 3156657307 Sign Tags	11.80
Check	9/2/2011	90218	Staples	Inv# 3158967453 Batteries/Folders	52.53
Check	9/30/2011	90605	Staples	Inv# 3159873850 Folder Tabs	8.07
Check	11/9/2011	91239	Quill Corporation	Inv #7821022 - Pens/Folders/Index Tabs/Flyers	97.66
Check	2/17/2012	92683	Staples	Inv# 3168336317 Toner Cartridge	187.84
Check	2/24/2012	92706	P.F. Pettibone & Co	Inv# 24667 Minute Book Cover/Gold Stamping/Sheets	119.45
Check	3/6/2012	92878	Stade, Silvia	IDNR Supplies/Board Meeting Supplies/Parchment Style Paper	0.00
Check	3/16/2012	93106	Staples	Inv# 3164206736 Tabs/Storage Boxes	52.76
Check	3/23/2012	93238	Dolan Baumer, Kathleen M	IDNR Supplies/Board Meeting Supplies	159.56
Bill	3/30/2012		Hope Duval	Passport Receipt Books	9.60
Bill	3/31/2012		A1 Trophies & Awards, Inc	Inv# 12041 Nameplate/Namebadge	24.45
Total 1074202 - Office Supplies					931.50
1074203 - Printing					
Check	4/29/2011	88303	Kwik Print	Inv# 43812 Annual Report (100)	200.70
Check	5/31/2011	88788	Kwik Print	Inv# 5867 Annual Report (50)	100.00
Check	6/17/2011	89103	Accurate Printers 2	Hunting/Fishing License Pocket Envelopes	25.00
Check	7/1/2011	89287	Accurate Printers 2	Hunting/Fishing Pocket Envelopes	10.00
Check	8/30/2011	90178	Rydin Decal	Inv# 266390 Handicap Placards (500)	600.00
Total 1074203 - Printing					935.70
1074204 - Travel Expense & Seminars					
Check	4/29/2011	88269	Township Officials of Illinois	Annual Conference - Baumer/Crespo	100.00
Check	4/29/2011	88272	Crespo, Bernadith C	Mileage Reimbursement	39.00
Check	5/24/2011	88701	Crespo, Bernadith C	Mileage Reimbursement- TOCC Clerks Association Meeting	45.60
Check	5/24/2011	88700	Dolan Baumer, Kathleen M	Mileage Reimbursement- TOCC Clerks Association Meeting	32.60
Check	7/1/2011	89281	Dolan Baumer, Kathleen M	TOCC Clerks Meeting Mileage Reimbursement	22.00
Check	7/1/2011	89282	Crespo, Bernadith C	Mileage Reimbursement	16.00
Check	9/9/2011	90335	Dolan Baumer, Kathleen M	Mileage Reimbursement	37.64
Check	10/27/2011	90993	Stade, Silvia	Passport Re-Certification	10.00
Check	11/8/2011	91207	Dolan Baumer, Kathleen M	Mileage Reimbursement	36.82
Check	11/9/2011	91238	Elgin Community College	Writing Effective Grant Proposals (Dolan Baumer & Crespo)	198.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/9/2011	91245	Dolan Baumer, Kathleen M	TOI Conference Mileage	238.65
Check	11/9/2011	91245	Dolan Baumer, Kathleen M	TOI Conference Meals	22.75
Check	11/9/2011	91245	Dolan Baumer, Kathleen M	TOCC Clerks Assoc. Meeting Mileage	40.07
Check	12/13/2011	91655	Dolan Baumer, Kathleen M	Travel Reimbursement	15.00
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	1/24/2012	CC D...	JP Morgan Chase	TOI Lodging - K. Dolan Baumer	157.52
Bill	3/31/2012		Katy Dolan Baumer	Travel/Training Reimbursement	48.50
Bill	3/31/2012		Katy Dolan Baumer	Training / Meal Reimbursement	71.91
Total 1074204 · Travel Expense & Seminars					1,239.58
1074205 · Dues, Subs & Publications					
Check	10/25/2011	90955	Township Clerks Assoc of Cook County	Annual Dues - K. Dolan Baumer	250.00
Check	12/16/2011	91800	Township Officials of Illinois	2011 TOI Laws/Duties Handbook	35.00
Check	12/16/2011	91802	Township Clerks of Illinois	Membership Fee	25.00
Check	3/6/2012	92881	Township Clerks of Illinois	Membership Fee	0.00
Total 1074205 · Dues, Subs & Publications					310.00
1074206 · Legal Notices					
Check	4/29/2011	88313	Paddock Publications, Inc	Acct# 6308370301 Town Meeting Notice	21.00
Check	6/17/2011	89116	Paddock Publications, Inc	Acct# 6308370301 Bid Notice	375.00
Check	7/22/2011	89612	Paddock Publications, Inc	Acct# 6308370301 Wage/Health/Road Resolutions	88.00
Check	9/9/2011	90361	Paddock Publications, Inc	Acct# 6308370301 Bid Notices	418.00
Check	10/25/2011	90951	Sun-Times Media	Ad# 100178695 Public Hearing Notice	18.36
Check	1/3/2012	91999	Paddock Publications, Inc	Acct# 6308370301 Public Hearing Notice	28.75
Check	1/6/2012	92025	Paddock Publications, Inc	Acct# 6308370301 Public Hearing Notice	152.00
Check	1/10/2012	92049	Paddock Publications, Inc	Acct# 6308370301 Public Hearing Notice	50.60
Check	3/6/2012	92896	Paddock Publications	Notice of Public Hearing (2)	96.60
Total 1074206 · Legal Notices					1,248.31
1074210 · Community Affairs					
Check	4/29/2011	88272	Crespo, Bernadith C	Laurel Hill Community Resource Fair	15.20
Check	5/20/2011	88660	Stade, Silvia	Business After Hours Event Supplies	31.24
Check	5/20/2011	88692	Streamwood High School	Business After Hours Catering	242.50
Check	7/22/2011	89616	Steve's Printing Service, LLC	Inv# 1253 Pens/Pencils Parade Giveaways (480 Each)	340.54
Check	7/22/2011	89616	Steve's Printing Service, LLC	Inv# 1252 Flags Parade Giveaways (500)	363.47
Check	8/23/2011	90102	Ameri-Shred, Inc	Inv# 7143 On Site Document Destruction	750.00
Check	11/29/2011	91402	Dolan Baumer, Kathleen M	Streamwood Safely Trick or Treat Supplies	42.62
Bill	3/31/2012		Katy Dolan Baumer	Election Day Water	26.06
Total 1074210 · Community Affairs					1,811.63
1074214 · Furniture, Aux & Equipment					
Check	5/6/2011	88477	Stade, Silvia	Office Equipment	22.94
Check	5/24/2011	88700	Dolan Baumer, Kathleen M	Digital Recorder for Board Meetings	64.39
Total 1074214 · Furniture, Aux & Equipment					87.33
1074216 · Miscellaneous					
Check	4/29/2011	88272	Crespo, Bernadith C	Election Judges Refreshments	18.36
Check	5/31/2011	88793	Party Central	Inv# 436497-2 Business After Hours Table Rental	126.00
Check	6/17/2011	89117	P.F. Pettibone & Co	Inv# 22984 Minute Book Cover/Gold Stamping/Sheets	203.45
Check	7/1/2011	89281	Dolan Baumer, Kathleen M	Staff Lunch Meeting Supplies	35.53
Check	9/27/2011	90529	Dolan Baumer, Kathleen M	Clerks Office Planning Meeting	29.65

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/8/2011	91207	Dolan Baumer, Kathleen M	Staff Lunch Meeting	45.10
Check	11/18/2011	CC O...	JP Morgan Chase	Records Management Presentation	132.65
Check	12/16/2011	91801	Township Clerks Assoc of Cook County	TCACC Dinner- Additional Guest	50.00
Check	12/16/2011	91815	Dolan Baumer, Kathleen M	Holiday Staff Appreciation	273.26
Check	12/27/2011	91843	Dolan Baumer, Kathleen M	TOCC Clerks Association Supplies	144.90
Check	3/6/2012	92878	Stade, Silvia	Employee Orientation Lunch	0.00
Check	3/23/2012	93238	Dolan Baumer, Kathleen M	Employee Orientation Lunch	18.87
Total 1074216 · Miscellaneous					1,077.77
1074217 - Passport Expenditures					
Check	4/29/2011	88271	Dolan Baumer, Kathleen M	Passport Training	128.74
Check	4/29/2011	88273	Stade, Silvia	Passport Training Refreshments	7.99
Check	4/29/2011	88318	Staples	Inv# 3152982436 Post Its/Ink Cartridges	235.27
Check	7/29/2011	89788	Staples	Inv# 3156657307 Pens/Receipt Book	58.95
Check	9/13/2011	90362	Quill Corporation	Inv# 6393805 Ink Cartridges (4)	146.58
Check	9/13/2011	90362	Quill Corporation	Tax Exempt Inv# 6393805	-8.62
Check	9/30/2011	90605	Staples	Inv# 3159873849 Black Ink	45.98
Check	3/16/2012	93085	Duval, Hope L	Passport Supplies/Stamp	28.01
Check	3/16/2012	93087	Dolan Baumer, Kathleen M	Passport Day 2012 Ribbons/Streamers/Snacks	71.13
Bill	3/31/2012		Katy Dolan Baumer	Passport Stamps	28.48
Total 1074217 · Passport Expenditures					742.51
1074218 - Passport Postage					
Check	11/8/2011	91230	Stade, Silvia	Postage Reimbursement	4.10
Check	11/29/2011	91404	Adorama	Inv# 10600118 Color Media Print Pack	799.75
Total 1074218 · Passport Postage					803.85
Total 107CLK · Clerk's Department					9,188.18
109YFS - Youth & Family Services					
109ADM - Administration & Clinical					
1094611 - Education & Training					
Check	6/14/2011	CC M...	JP Morgan Chase	Fractured Families- J. Robl	20.00
Check	7/22/2011	CC J...	JP Morgan Chase	Alexian Brothers Fractured Families Credit	-20.00
Check	7/22/2011	CC J...	JP Morgan Chase	Sony USB & Batteries	26.81
Check	8/19/2011		JP Morgan Chase	Township Management Academy Training - J. Parquette	300.00
Check	9/2/2011	90200	AITCOY	AITCOY Workshop - 10 Registrations	200.00
Check	9/9/2011	90332	Parquette, John J	Guest Speaker TOI Conference Lodging - Nicole DeFalco	109.76
Check	9/21/2011	CC J...	JP Morgan Chase	NIU Outreach - Township Mgmt Academy - J. Parquette	300.00
Check	9/21/2011	CC J...	JP Morgan Chase	NIU Outreach- Township Mgmt Academy Concepcion/Cohen	85.00
Check	9/21/2011	CC J...	JP Morgan Chase	Computer Hardware Class Book - S.Concepcion	87.01
Check	9/21/2011	CC J...	JP Morgan Chase	Computer Hardware Class - S.Concepcion	322.00
Check	9/21/2011	CC J...	JP Morgan Chase	Oakton Comm College Mental Health Professionals - J. Kleiman	218.00
Check	10/21/2011	CC S...	JP Morgan Chase	TOI Confernece Registration - J. Parquette	160.00
Check	10/21/2011	CC S...	JP Morgan Chase	TOI Conference Registration - S. Alborell	160.00
Check	10/21/2011	CC S...	JP Morgan Chase	Collaborative Strenghts Seminar - D. Aister	50.00
Check	10/21/2011	CC S...	JP Morgan Chase	Ethics/Family Crisis - J. Robl	148.00
Check	10/21/2011	CC S...	JP Morgan Chase	Thresholds - K. Low	60.00
Check	10/21/2011	CC S...	JP Morgan Chase	Training Credit	-70.00
Check	11/4/2011	91182	Sam's Club (YFS 0748 1)	Annual Retreat Lunch	99.00
Check	11/18/2011	CC O...	JP Morgan Chase	GSC Study Courses - J. Parquette	119.75

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/18/2011	CC O...	JP Morgan Chase	Annual Retreat Dinner	298.24
Check	11/18/2011	CC O...	JP Morgan Chase	Crisis & Change Seminar - L. Bailey	78.00
Check	11/18/2011	CC O...	JP Morgan Chase	Crisis & Change Seminar -D. Aister	78.00
Check	11/18/2011	CC O...	JP Morgan Chase	Pathways to Change - L. Bailey	50.00
Check	11/18/2011	CC O...	JP Morgan Chase	Bullying Prevention - D. Aister	30.00
Check	11/18/2011	CC O...	JP Morgan Chase	Annual Retreat Facility Rental	180.00
Check	11/18/2011	CC O...	JP Morgan Chase	Annual Retreat Breakfast	93.32
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Meals (9)	255.72
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	215.04
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	215.04
Check	2/3/2012	92472	AITCOY	Mentoring Youth Workshop Registration (9 Employees)	180.00
Check	2/10/2012	CC J...	JP Morgan Chase	From Victor to Victor Workshop - L. Bailey	25.00
Check	3/23/2012	CC F...	JP Morgan Chase	Outcome Performance Measures Meeting	56.07
Check	3/23/2012	CC F...	JP Morgan Chase	Mindfulness for Mental Health Service Providers - K. Low	70.00
Check	3/23/2012	CC F...	JP Morgan Chase	Family Treatment Seminar - K. Low	140.00
Check	3/23/2012	CC F...	JP Morgan Chase	Clinical Excellence Summit - K. Low	190.00
Check	3/23/2012	CC F...	JP Morgan Chase	Victor to Victor Workshop - D. Aister	25.00
Check	3/23/2012	CC F...	JP Morgan Chase	Victor to Victor Workshop - J. Robl	25.00
Check	3/23/2012	93208	Shively-Mack, Suellen A	Marriage and Family Therapy Conference	150.00
Bill	3/30/2012		Career Track	Inv# 493321 Access /Excel Workbooks	86.85
Bill	3/31/2012		JP Morgan Chase	Group Therapy Workshop - L. Bailey	100.00
Total 1094611 - Education & Training					4,916.61
1094612 - Consulting Fees					
Check	4/22/2011	88216	Michael Kelly LCSW	Consulting Fees	300.00
Check	6/3/2011	88912	Michael Kelly LCSW	Consultation Fees May 2011	300.00
Check	7/29/2011	89777	Michael Kelly LCSW	Consulting Fees	300.00
Check	9/9/2011	90353	Michael Kelly LCSW	Consulting Fees	300.00
Check	10/7/2011	90732	Michael Kelly LCSW	Consulting Fees	300.00
Check	11/22/2011	91349	Michael Kelly LCSW	Consulting Fees	300.00
Check	11/29/2011	91415	Michael Kelly LCSW	Consulting Fees	300.00
Check	12/27/2011	91841	Michael Kelly LCSW	Consulting Fees	300.00
Check	1/24/2012	92258	Michael Kelly LCSW	Consulting Fees	300.00
Check	2/14/2012	92660	Julia Price, Ph.D	Consulting Fees 2.28.12	400.00
Check	2/24/2012	92832	Michael Kelly LCSW	Consulting Fees	300.00
Check	3/23/2012	93242	Michael Kelly LCSW	Consulting Fees	300.00
Total 1094612 - Consulting Fees					3,700.00
1094613 - Answering Service					
Check	3/28/2012	93289	Community Crisis Center (YFS)	After Hours Telephone Response (Apr 2011 thru Mar 2012)	1,200.00
Total 1094613 - Answering Service					1,200.00
1094614 - Printing					
Check	4/26/2011	88261	Steve's Printing Service, LLC	Inv# 1241 Business Cards -Parquette/Chacon	88.00
Check	4/29/2011	88320	Trophies by George	Inv# 6582 Namebadges/Nameplates	13.25
Check	7/1/2011	89330	Steve's Printing Service, LLC	Inv# 1251 Business Cards J. Firlej	65.50
Check	7/1/2011	89330	Steve's Printing Service, LLC	Inv# 1250 Business Cards D. Aister	44.50
Check	7/15/2011	89512	A1 Trophies & Awards, Inc	Inv# 10762 Namebadges (2)	15.90
Check	7/22/2011	89598	A1 Trophies & Awards, Inc	Inv# 10825 Name Badge	7.95
Check	7/29/2011	89774	Kwik Print	Inv# 44540 YFS Letterhead	133.20
Check	8/26/2011	90143	Steve's Printing Service, LLC	Inv# 1258 Business Cards - T. Evans	46.50

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	10/27/2011	91000	A1 Trophies & Awards, Inc	Inv# 11150 Name Badge	7.95
Check	11/22/2011	91394	Steve's Printing Service, LLC	Inv# 1274 Business Cards - L. Bailey	46.00
Check	2/3/2012	92482	Kwik Print	Inv# 46103 Letterhead	115.80
Check	2/24/2012	92842	Steve's Printing Service, LLC	Inv# 1293 Business Cards	39.13
Check	3/23/2012	93241	Kwik Print	Inv# 46503 Letterhead (1,000)	115.80
Total 1094614 · Printing					739.48
1094615 · Postage					
Check	5/18/2011	CC A...	JP Morgan Chase	Shipping- Liability Insurance Forms	20.60
Check	11/18/2011	CC O...	JP Morgan Chase	Legal Assistance Postage	15.25
Total 1094615 · Postage					35.85
1094616 · Books & Journals					
Check	5/18/2011	CC A...	JP Morgan Chase	Therapist Library Books (22)	696.00
Check	5/18/2011	CC A...	JP Morgan Chase	Therapy Library Books (5)	239.10
Check	6/14/2011	CC M...	JP Morgan Chase	Black Binders (2)	28.00
Check	11/18/2011	CC O...	JP Morgan Chase	Psychotherapy Book	32.94
Total 1094616 · Books & Journals					996.04
1094617 · Equipment Maintenance					
Bill	3/31/2012		Interact Business Products, LLC	Copy Charges	10.62
Bill	3/31/2012		Interact Business Products, LLC	Annual Contract	2,000.00
Total 1094617 · Equipment Maintenance					2,010.62
1094618 · Psychiatric Backup					
Check	5/20/2011	88664	Alexian Bros. Behavioral Health Hospital	Psychiatric Backup	550.00
Check	6/14/2011	88991	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	500.00
Check	7/15/2011	89509	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,040.00
Check	8/5/2011	89820	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	800.00
Check	9/27/2011	90539	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	460.00
Check	10/25/2011	90908	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	130.00
Check	11/22/2011	91354	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	400.00
Check	12/9/2011	91567	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,230.00
Check	1/20/2012	92241	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	400.00
Check	2/7/2012	92501	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	200.00
Check	3/13/2012	93052	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	670.00
Check	3/28/2012	93288	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	200.00
Total 1094618 · Psychiatric Backup					6,580.00
1094619 · Office Supplies					
Check	4/15/2011	88036	Quill Corporation	Inv# 3419573 Rule Paper/Copy Paper	38.46
Check	4/26/2011	88259	Quill Corporation	Inv# 3568537 Ink Cartridges (2)	111.58
Check	5/6/2011	88476	Quill Corporation	Inv# 3738566 Appointment Book	16.19
Check	5/6/2011	88476	Quill Corporation	Inv# 3742200 Ink Cartridges (6)	104.34
Check	5/6/2011	88476	Quill Corporation	Inv# 3742245 Copy Paper	63.80
Check	5/20/2011	88687	Quill Corporation	Inv# 4075407 Pocket Folders/Rubber Bands	14.74
Check	5/31/2011	88757	Quill Corporation	Inv# 4364709 Easel Pads/Labels/Tent Cards	122.64
Check	5/31/2011	88757	Quill Corporation	Inv# 4364323 Ink Cartridges (3)	93.58
Check	6/3/2011	88915	Quill Corporation	Inv# 4506916 Partition Folders	172.77
Check	6/3/2011	88915	Quill Corporation	Inv# 4532773 Clips/Creamer/Post Its	81.82
Check	6/14/2011	89007	Quill Corporation	Inv# 4578850 Ink Cartridges (2)	111.58

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/1/2011	89326	Quill Corporation	Inv# 5007321 Pens	12.58
Check	7/1/2011	89326	Quill Corporation	Credit # 481050 Appointment Book	-15.29
Check	7/1/2011	89326	Quill Corporation	Inv# 4868072 Folders/Appointment book/Paper	66.08
Check	7/15/2011	89502	Concepcion, Sara	Batteries/Tea	17.77
Check	7/29/2011	89783	Quill Corporation	Inv# 5627464 Copy Paper	33.90
Check	7/29/2011	89783	Quill Corporation	Inv# 5364349 Ink Cartridges (3)	144.87
Check	7/29/2011	89788	Staples	Inv# 3157800490 Pens/paper	36.55
Check	7/29/2011	89788	Staples	Inv# 3157800489 Padholder/Pens	17.58
Check	8/12/2011	89976	Quill Corporation	Inv# 5857417 Pens/Binder Clips	12.29
Check	8/26/2011	90138	Quill Corporation	Inv# 5973579 Ink Cartridges	134.95
Check	9/2/2011	90216	Sam's Club (YFS 0748 1)	Office Supplies	68.22
Check	9/2/2011	90216	Sam's Club (YFS 0748 1)	Coffee Cups	22.96
Check	9/13/2011	90362	Quill Corporation	Inv# 6394162 Copy Paper/Partition Folders	93.29
Check	9/27/2011	90556	Quill Corporation	Inv# 6636063 Ruled Pads (4)	24.71
Check	9/27/2011	90556	Quill Corporation	Inv# 6635071 Printer Ink (4)	214.16
Check	9/27/2011	90556	Quill Corporation	Inv# 6634970 Pocket Folders/Paper Clips/Copy Paper	87.39
Check	10/7/2011	90750	Quill Corporation	Inv# 7001859 Pens/Stapler/Copy Paper	99.60
Check	10/7/2011	90750	Quill Corporation	Inv# 7002004 Ink Cartridges (4)	122.66
Check	10/27/2011	91029	Quill Corporation	Credit# 601861	-16.18
Check	11/22/2011	91385	Quill Corporation	Inv# 7759424 Pocket Folders/Pens/Binders/Flash Drives	53.55
Check	11/29/2011	91423	Quill Corporation	Inv# 8035504 Privacy Screen Filter	125.99
Check	1/13/2012	92185	Sam's Club (YFS 0748 1)	Supplies	8.28
Check	1/27/2012	92414	Quill Corporation	Inv# 9314102 Folders/Pens	142.39
Check	1/27/2012	92414	Quill Corporation	Inv# 9313945 Ink pads/Paper/Envelopes	119.71
Check	2/10/2012	CC J...	JP Morgan Chase	Weather Receivers	10.00
Check	2/10/2012	CC J...	JP Morgan Chase	Camera Filters	3.69
Check	2/14/2012	92661	Quill Corporation	Inv# 9872868 Chair Mats/Markers/Receipt Book	137.61
Check	2/14/2012	92661	Quill Corporation	Inv# 9872697 Ink Cartridges (2)	113.88
Check	2/24/2012	92836	Quill Corporation	Inv# T-Z Tape	53.97
Check	2/24/2012	92836	Quill Corporation	Inv# 1077420 Laser Ink Cartridges (3)	344.87
Check	2/24/2012	92836	Quill Corporation	Inv# 1087495 Laser Ink Cartridges (1)	100.04
Check	3/6/2012	92898	Sam's Club (YFS 0748 1)	Tea/Batteries/Kleenex	49.46
Check	3/9/2012	93031	Quill Corporation	Inv# 1493192 Ink/Sticky Notes/Binder Clips	124.29
Check	3/9/2012	93031	Quill Corporation	Inv# 1493136 Copy Paper	156.80
Check	3/28/2012	93271	Quill Corporation	Inv# 1897051 Patch Cable	19.79
Bill	3/31/2012		JP Morgan Chase	Sharpener/Pens/Picture Hanging Supplies/Name Badges	74.41
Bill	3/31/2012		JP Morgan Chase	Goo Gone Spray	4.81
Total 1094619 - Office Supplies					3,753.13
1094620 - Community Affairs					
Check	4/15/2011	88035	Party Central	Contract# 435451-2 Principal of the Year Reception Equipment	272.25
Check	5/20/2011	88662	A1 Trophies & Awards, Inc	Inv# 10451 Student Government Awards (38)	150.10
Check	5/24/2011	88702	Concepcion, Sara	Principal of the Year Corsage	8.99
Check	5/24/2011	88711	Party Central	Principal of the Year Reception Supplies	7.95
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Laurel Hill Resource Fair Supplies	42.27
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Laurel Hill Resource Fair Supplies	19.88
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Student Gov't Day Supplies	228.08
Check	6/3/2011	88947	Cohen, Michael J	Youth Leadership Banquet Ice	8.18
Check	6/14/2011	CC M...	JP Morgan Chase	Township Invitations	75.52
Check	6/14/2011	CC M...	JP Morgan Chase	Student Govt Day Breakfast Supplies	9.30
Check	7/1/2011	89293	A1 Trophies & Awards, Inc	inv# 10750 Awards	39.90

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/15/2011	89502	Concepcion, Sara	COY Celebration Meeting	6.99
Check	7/15/2011	89508	Beahan, Mary J	COY Meeting Supplies	7.44
Check	7/15/2011	89544	Sam's Club (Town 0487 6)	Summer Parent Orientation Supplies	47.80
Check	7/15/2011	89545	Sam's Club (YFS 0748 1)	OSOT Prizes	51.06
Check	7/15/2011	89545	Sam's Club (YFS 0748 1)	Relay for Life Picnic Supplies	43.55
Check	7/22/2011	CC J...	JP Morgan Chase	Picture Frame	14.22
Check	7/22/2011	CC J...	JP Morgan Chase	Aprons	4.96
Check	7/29/2011	89766	Bartlett Sports	Inv# 2517 COY Member Shirts (6)	205.29
Check	7/29/2011	89766	Bartlett Sports	Tax Exempt Credit	-8.29
Check	9/21/2011	CC J...	JP Morgan Chase	COY Meeting/Dinner Supplies	10.65
Check	9/21/2011	CC J...	JP Morgan Chase	COY Meeting/Dinner Supplies	132.75
Check	10/7/2011	90738	Channing Bete Company	Tax Exempt Credit	-10.53
Check	10/21/2011	CC S...	JP Morgan Chase	AITCOY Meeting Lunch	61.60
Check	10/21/2011	CC S...	JP Morgan Chase	AITCOY Workshop Dinner	33.05
Check	10/21/2011	CC S...	JP Morgan Chase	AITCOY Workshop Materials	138.87
Check	10/27/2011	90986	Concepcion, Sara	Just for the Health of It Supplies	8.73
Check	11/4/2011	91182	Sam's Club (YFS 0748 1)	NLE Reception Snacks/Supplies	128.05
Check	11/18/2011	CC O...	JP Morgan Chase	Just for the Health of It Face Paint Kit	32.53
Check	11/22/2011	91369	Cuisine America	Inv# 1715 New Leaders in Education Meal 10.18.11	786.00
Check	11/22/2011	91386	Party Central	Inv# 444612 New Leaders in Education Table Rental	135.00
Check	12/20/2011	CC N...	JP Morgan Chase	TOI - Paper	57.32
Check	12/20/2011	CC N...	JP Morgan Chase	New Leaders in Education Corsages	31.96
Check	12/20/2011	CC N...	JP Morgan Chase	New Leaders in Education Reception Tables	135.00
Check	1/13/2012	92161	Grandpa Ron's Comfort Food, Inc.	COY Award Banquet	269.84
Check	1/20/2012	92240	A1 Trophies & Awards, Inc	Inv# 11676 Youth Leadership Awards	79.80
Check	1/27/2012	92421	Sam's Club (YFS 0748 1)	COY Youth Leadership Awards Supplies	130.15
Check	3/9/2012	93004	Imperato, Alexandra M	COY Advertisement Supplies	13.99
Check	3/28/2012	93290	Party Central	Event Rental Fee	25.01
Check	3/28/2012	93292	Sam's Club (YFS 0748 1)	AITCOY Workshop Supplies	89.16
Check	3/28/2012	93292	Sam's Club (YFS 0748 1)	AITCOY Workshop Supplies	3.18
Bill	3/31/2012		JP Morgan Chase	COY Workshop Certificate Frames	49.95
Bill	3/31/2012		JP Morgan Chase	Hardware/Stationary/Organizer	12.47
Bill	3/31/2012		JP Morgan Chase	Catering/Event Supplies (2)	29.70
Bill	3/31/2012		JP Morgan Chase	Credit	-17.99
Bill	3/31/2012		JP Morgan Chase	COY Workshop Paper Supplies	14.17
Bill	3/31/2012		JP Morgan Chase	COY Supplies and Frames	35.79

Total 1094620 - Community Affairs

3,651.64

1094621 - Recruitment and Pre Employment

Check	4/22/2011	88209	Alexian Bros Corporate Health Services	Inv# 396629 Employee Physical - J. Firleg	87.00
Check	4/26/2011	88252	Alexian Bros Corporate Health Services	Inv# 397053 Pre Employment Physical	87.00
Check	5/31/2011	88716	Illinois State Police	Background Check - Gockley	20.00
Check	5/31/2011	88716	Illinois State Police	Background Check - Mihalcean/Firley	20.00
Check	6/14/2011	CC M...	JP Morgan Chase	Job Posting NPO- After School Program Coordinator	50.00
Check	6/14/2011	CC M...	JP Morgan Chase	Job Posting Craigs List- After School Program Coordinator	50.00
Check	6/28/2011	89153	Alexian Bros Corporate Health Services	Inv# 403717 Pre Employment Physicals (2)	135.00
Check	6/28/2011	89153	Alexian Bros Corporate Health Services	Inv# 403909 Pre Employment Physicals (2)	135.00
Check	7/22/2011	CC J...	JP Morgan Chase	Bi-lingual Family Therapist Job Posting - Lumity	50.00
Check	7/22/2011	CC J...	JP Morgan Chase	Bi-lingual Family Therapist Job Posting - Craigslist	50.00
Check	7/22/2011	CC J...	JP Morgan Chase	Bi-lingual Family Therapist Job Posting - Jobcoin	159.00
Check	7/22/2011	89620	Verify (XHANOV)	Inv# 615072 Background Checks (6)	96.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	9/21/2011	CC J...	JP Morgan Chase	Lumity - Program Coordinator Job Ad	50.00
Check	9/21/2011	CC J...	JP Morgan Chase	Craigslist - Program Coordinator Job Ad	25.00
Check	9/21/2011	CC J...	JP Morgan Chase	Craigslist- Program Asst Job Ad	25.00
Check	9/21/2011	CC J...	JP Morgan Chase	Craigslist - Teacher Job Ad	25.00
Check	9/27/2011	90567	Verify (XHANYF)	Inv# 637313 Background Checks	16.00
Check	10/7/2011	90736	Alexian Bros Corporate Health Services	Inv# 413606 Pre Employment Physical	48.00
Check	10/21/2011	CC S...	JP Morgan Chase	Craigslist - Open Gym Assistant Job Ad	50.00
Check	10/21/2011	CC S...	JP Morgan Chase	Career Builder - Project Coordinator Job Ad	419.00
Check	2/7/2012	92510	Verify (XHANYF)	Inv# 667837 Background Checks (3)	48.00
Check	2/10/2012	CC J...	JP Morgan Chase	Volunteer Coordinator Job Ad - Career Builder	50.00
Check	2/10/2012	CC J...	JP Morgan Chase	Volunteer Coordinator Job Ad - Lumity	50.00
Check	3/9/2012	93010	Alexian Bros Corporate Health Services	Inv# 428890 Pre Employment Physical	87.00
Total 1094621 - Recruitment and Pre Employment					1,832.00
1094622 - Miscellaneous					
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Account Charges	2.47
Check	11/4/2011	91182	Sam's Club (YFS 0748 1)	Account Charges	0.37
Check	1/13/2012	92185	Sam's Club (YFS 0748 1)	Account Charges	4.71
Check	1/27/2012	92421	Sam's Club (YFS 0748 1)	Account Charges	0.24
Bill	3/31/2012		JP Morgan Chase	Outcome Based Measurements Meeting/Lunch	101.40
Total 1094622 - Miscellaneous					109.19
1094623 - Travel					
Check	5/20/2011	88659	Beahan, Mary J	Mileage Reimbursement	44.60
Check	6/3/2011	88899	Concepcion, Sara	Mileage Reimbursement	80.07
Check	6/3/2011	88901	Megan Kling	Mileage Reimbursement	41.60
Check	7/15/2011	89506	Megan Kling	Mileage Reimbursement	45.80
Check	7/29/2011	89752	Megan Kling	Mileage Reimbursement	30.64
Check	8/5/2011	89817	Concepcion, Sara	Mileage Reimbursement	22.20
Check	9/9/2011	90341	Concepcion, Sara	Mileage Reimbursement	42.74
Check	9/9/2011	90342	Aister, Deanna J	Mileage Reimbursement	12.77
Check	10/7/2011	90717	Concepcion, Sara	Mileage Reimbursement	63.24
Check	10/7/2011	90730	Aister, Deanna J	Mileage Reimbursement	8.88
Check	10/7/2011	90731	Bailey, Lisa E	Mileage Reimbursement	37.74
Check	10/27/2011	90986	Concepcion, Sara	Mileage Reimbursement	91.02
Check	10/27/2011	90994	Robl, Jared R	Mileage Reimbursement	11.54
Check	10/27/2011	90995	Aister, Deanna J	Mileage Reimbursement	22.20
Check	10/27/2011	90998	Evans {1}, Tor	Mileage Reimbursement	37.86
Check	10/27/2011	90999	Bailey, Lisa E	Mileage Reimbursement	41.07
Check	12/9/2011	91553	Parquette, John J	TOI Mileage Reimbursement	281.39
Check	12/9/2011	91554	Aister, Deanna J	Mileage Reimbursement	24.42
Check	12/9/2011	91555	Bailey, Lisa E	Mileage Reimbursement	67.16
Check	12/9/2011	91556	Beahan, Mary J	Mileage Reimbursement	14.43
Check	12/9/2011	91557	Concepcion, Sara	Mileage Reimbursement	86.58
Check	12/9/2011	91558	Evans {1}, Tor	Mileage Reimbursement	21.09
Check	12/9/2011	91559	Robl, Jared R	Mileage Reimbursement	33.86
Check	12/27/2011	91836	Bailey, Lisa E	Mileage Reimbursement	24.42
Check	12/27/2011	91840	Concepcion, Sara	Mileage Reimbursement	35.52
Check	1/3/2012	91979	Aister, Deanna J	Mileage Reimbursement	6.66
Check	1/27/2012	92379	Parquette, John J	Mileage Reimbursement	0.00
Check	2/3/2012	92462	Aister, Deanna J	Mileage Reimbursement	22.20

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	2/3/2012	92463	Bailey, Lisa E	Mileage Reimbursement	47.73
Check	2/3/2012	92465	Concepcion, Sara	Mileage Reimbursement	35.52
Check	2/14/2012	92628	Parquette, John J	Travel/Parking Reimbursement	0.00
Check	2/14/2012	92629	Robl, Jared R	Mileage Reimbursement	25.09
Check	2/24/2012	92813	Concepcion, Sara	Mileage Reimbursement	56.89
Check	3/9/2012	93004	Imperato, Alexandra M	Mileage Reimbursement	6.59
Check	3/9/2012	93005	Aister, Deanna J	Mileage Reimbursement	48.84
Check	3/9/2012	93006	Robl, Jared R	Mileage Reimbursement	32.47
Check	3/13/2012	93045	Bailey, Lisa E	Mileage Reimbursement	59.94
Check	3/23/2012	CC F...	JP Morgan Chase	Cab Fare/Meeting Transportation	21.30
Check	3/23/2012	93212	Beahan, Mary J	Mileage Reimbursement	16.33
Check	3/28/2012	93269	Robl, Jared R	Mileage Reimbursement	41.63
Check	3/28/2012	93270	Evans {1}, Tor	Mileage Reimbursement	111.00
Check	3/28/2012	93274	Concepcion, Sara	Mileage Reimbursement	50.51
Check	3/28/2012	93275	Beahan, Mary	Mileage Reimbursement	29.97
Check	3/28/2012	93276	Aister, Deanna J	Mileage Reimbursement	24.42
Check	3/28/2012	93278	Parquette, John J	Travel/Parking Reimbursement	26.71
Check	3/28/2012	93278	Parquette, John J	AITCOY Meeting	31.08
Check	3/28/2012	93279	Bailey, Lisa E	Mileage Reimbursement	47.73
Bill	3/31/2012		JP Morgan Chase	Loyola Meeting Transportation	11.75
Bill	3/31/2012		JP Morgan Chase	Travel Reimbursement - Train Tickets (3)	34.50
Total 1094623 · Travel					2,011.70
1094624 · Intern Stipends					
Check	4/26/2011	88250	Megan Kling	Intern Stipend	400.00
Check	4/26/2011	88251	Tor Evans	Intern Stipend	400.00
Check	5/31/2011	88714	Megan Kling	May Stipend	400.00
Check	5/31/2011	88715	Tor Evans	May Stipend	400.00
Check	6/28/2011	89142	Megan Kling	Intern Stipend June 2011	400.00
Check	6/28/2011	89143	Stephanie Gockley	Extern Stipend June 2011	400.00
Check	6/28/2011	89144	Tor Evans	Intern Stipend June 2011	400.00
Check	7/29/2011	89750	Stephanie Gockley	Intern Stipend July 2011	800.00
Check	7/29/2011	89751	Megan Kling	Intern Stipend July 2011	400.00
Check	9/2/2011	90193	Stephanie Gockley	Intern Stipend August 2011	800.00
Check	10/25/2011	90894	Stephanie Gockley	Intern Stipend September 2011	800.00
Check	10/27/2011	91043	Stephanie Gockley	Intern Stipend October 2011	800.00
Check	12/9/2011	91560	Stephanie Gockley	Intern Stipend November 2011	800.00
Check	12/27/2011	91839	Stephanie Gockley	Intern Stipend December 2011	800.00
Check	1/27/2012	92381	Stephanie Gockley	Intern Stipend January 2012	800.00
Check	3/9/2012	93002	Stephanie Gockley	Intern Stipend February 2012	800.00
Check	3/28/2012	93272	Stephanie Gockley	Intern Stipend March 2012	800.00
Total 1094624 · Intern Stipends					10,400.00
1094625 · Insurance					
Check	7/22/2011	CC J...	JP Morgan Chase	American Professional Insurance Certificates	2,697.00
Total 1094625 · Insurance					2,697.00
1094626 · Equipment & Furniture					
Check	5/18/2011	CC A...	JP Morgan Chase	Office Furniture	74.96
Check	5/18/2011	CC A...	JP Morgan Chase	USB Drive	11.99
Check	5/18/2011	CC A...	JP Morgan Chase	Games for Therapy Use (5)	84.75

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/28/2011	89138	Aister, Deanna J	Office Furniture- Table/Lamp/Clock/Bookcase	164.95
Check	6/28/2011	89148	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	8/19/2011		JP Morgan Chase	Umbrellas (3)	49.94
Check	8/19/2011		JP Morgan Chase	Frames (5)	22.95
Check	9/27/2011	90531	Bailey, Lisa E	Office Furniture - Floor Lamp	39.98
Check	10/7/2011	90733	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	10/21/2011	CC S...	JP Morgan Chase	Floor Lamp - T. Evans	46.88
Check	11/18/2011	CC O...	JP Morgan Chase	Wall Clocks (2) / Equipment	73.34
Check	11/18/2011	CC O...	JP Morgan Chase	Credit - Wall Clocks	-8.74
Check	12/9/2011	91565	Affordable Office Interiors	Reception Area Furniture	2,148.00
Check	12/20/2011	CC N...	JP Morgan Chase	Table & Clock	113.48
Check	12/20/2011	CC N...	JP Morgan Chase	Headphones/Calculators/Wall Clocks	46.98
Check	12/27/2011	91842	Parquette, John J	Quarterly Telephone Reimbursement	120.00
Check	2/10/2012	CC J...	JP Morgan Chase	Lamp	72.79
Check	2/24/2012	92836	Quill Corporation	Inv# 1008667 Reception/Conf Room Printers	349.99
Check	3/6/2012	92895	Quill Corporation	Inv# 1141882 Ethernet Switch for Reception Area	22.49
Check	3/6/2012	92895	Quill Corporation	Inv# 1193760 Printers (2)	299.98
Check	3/23/2012	CC F...	JP Morgan Chase	Equipment(2)/Wall Shelves/Rail	341.97
Check	3/23/2012	CC F...	JP Morgan Chase	Table	37.79
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO Office Kids Tables and Chairs	131.13
Check	3/23/2012	CC F...	JP Morgan Chase	Elgin CRO White Noise Sound Screen	66.01
Check	3/23/2012	93236	Dell Marketing L.P.	Inv# xfp2pk4r9 Tutoring Laptop	770.96
Check	3/28/2012	93273	Dell Marketing L.P.	Inv# XFNR26PM8 Tutoring Laptop Case	21.11
Check	3/28/2012	93277	Parquette, John	Quarterly Phone Reimbursement Jan thru Mar	120.00
Check	3/28/2012	93277	Parquette, John	Shelves for Elgin Office	73.52
Check	3/28/2012	93292	Sam's Club (YFS 0748 1)	Chafer Set	79.16
Bill	3/31/2012		JP Morgan Chase	Elgin CRO Lamp	28.03
Bill	3/31/2012		JP Morgan Chase	Towels/Clock/Office Furniture	168.14
Bill	3/31/2012		JP Morgan Chase	Wall Shelves Credit	-63.97
Bill	3/31/2012		JP Morgan Chase	Coat Rack	75.41
Bill	3/31/2012		JP Morgan Chase	Refrigerators (2)	898.98
Bill	3/31/2012		JP Morgan Chase	Nikon Camera	86.98
Total 1094626 · Equipment & Furniture					6,809.93
1094628 · Tutoring					
Check	5/24/2011	88702	Concepcion, Sara	Tutoring Party Supplies	26.00
Check	6/3/2011	88898	Illinois State Police	Background Checks - Scheibe / Skrabacz	40.00
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Tutoring Party Supplies	39.36
Check	7/15/2011	89503	Scheibe, Tammy F	Mileage Reimbursement	7.77
Check	7/22/2011	CC J...	JP Morgan Chase	Personal Whiteboard	28.83
Check	10/27/2011	91044	Deedee Butler	Tutoring Refund	45.00
Check	11/18/2011	CC O...	JP Morgan Chase	Tutor Dinner Meeting	34.30
Check	12/20/2011	CC N...	JP Morgan Chase	Headphones/Calculators/Wall Clocks	82.13
Check	3/6/2012	92898	Sam's Club (YFS 0748 1)	Tutor Appreciation Supplies	69.64
Bill	3/31/2012		JP Morgan Chase	Tutoring Highlighters/Crayons/Glue Stick/Markers	35.32
Total 1094628 · Tutoring					408.35
1094629 · Dues & Subscriptions					
Check	5/6/2011	88472	Midwest Living	Midwest Living Magazine Subscription	19.97
Check	6/14/2011	89009	Township Officials of Illinois	Associate Member Renewal - J. Parquette	50.00
Check	8/19/2011		JP Morgan Chase	INC Magazine Subscription	19.00

Hanover Township Board Audit Report April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	10/7/2011	90739	Fast Company	Magazine Subscription	10.00
Check	10/7/2011	90755	TIME	Magazine Subscription	35.00
Check	10/27/2011	91008	Better Homes and Gardens	Magazine Subscription	15.00
Check	11/29/2011	91424	Parents Magazine	Magazine Subscription	10.00
Check	12/9/2011	91577	Family Circle	Magazine Subscription	19.98
Check	1/13/2012	92183	Psychotherapy Networker	Professional Subscription	24.00
Check	1/24/2012	92272	Sports Illustrated	Magazine Subscription	39.75
Check	1/27/2012	92395	AITCOY	2012 Membership - John Parquette	75.00
Check	1/27/2012	92406	Inc.	Magazine Subscription	12.97
Check	3/9/2012	93028	Midwest Living	Midwest Living Magazine Subscription	19.97
Bill	3/31/2012		JP Morgan Chase	NASW Membership - J. Parquette	220.00
Bill	3/31/2012		JP Morgan Chase	Member Credit - NASW	-30.00
Total 1094629 - Dues & Subscriptions					540.64
Total 109ADM - Administration & Clinical					52,392.18
109OUT - Outreach & Prevention					
1094627 - Open Gym Program.					
Check	5/6/2011	88457	Bartlett Sports	Inv# 2418 Open Gym Tee-Shirts	110.00
Check	5/10/2011	88482	Illinois State Police	Background Check - R. Thakkar	20.00
Check	5/18/2011	CC A...	JP Morgan Chase	Open Gym Outreach Supplies	394.47
Check	5/18/2011	CC A...	JP Morgan Chase	Volunteer Appreciation	22.25
Check	5/20/2011	88656	Aister, Deanna J	Open Gym Supplies	11.94
Check	5/31/2011	88716	Illinois State Police	Background Check- Jubkins/Matison	40.00
Check	5/31/2011	88716	Illinois State Police	Background Check - Patel/Patel	20.00
Check	5/31/2011	88766	School District U-46	Inv# 2199 Open Gym Bartlett Elementary	489.50
Check	5/31/2011	88766	School District U-46	Inv# 2200 Open Gym Bartlett Elementary	550.69
Check	5/31/2011	88766	School District U-46	Inv# 2201 Open Gym Bartlett Elementary	1,101.38
Check	5/31/2011	88766	School District U-46	Inv# 2198 Open Gym Bartlett Elementary	550.69
Check	6/14/2011	88989	Cohen, Michael J	Background Checks (2)	40.00
Check	6/14/2011	88990	Illinois State Police	Background Check	20.00
Check	6/28/2011	89147	Illinois State Police	Background Check - J. Villalobes	20.00
Check	6/28/2011	89158	Bartlett Sports	Inv# 2484 Open Gym Tee-Shirts (11)	121.00
Check	7/22/2011	89610	PSS-Chicago	Inv# 80776720 Cold Packs	49.82
Check	7/29/2011	89766	Bartlett Sports	Inv# 2508 Open Gym Tee Shirts (2)	22.00
Check	8/12/2011	89982	Verify (XHANOV)	Inv# 618689 Background Check J. Villalobes	16.00
Check	8/12/2011	89982	Verify (XHANOV)	Inv# 681690 Background Check E. McCray	16.00
Check	8/12/2011	89982	Verify (XHANOV)	Inv# 620663 Background Check R. Ramos	16.00
Check	8/12/2011	89982	Verify (XHANOV)	Inv# 620664 Background Check R. Desai	16.00
Check	9/2/2011	90192	Cohen, Michael J	Snacks/Bandages/Propane/Ice/Ice Cream/Sanitizer	224.15
Check	9/27/2011	90567	Verify (XHANYF)	Inv# 637313 Background Checks (3)	48.00
Check	10/7/2011	90736	Alexian Bros Corporate Health Services	Inv# 414618 Pre Employment Physical	87.00
Check	10/7/2011	90736	Alexian Bros Corporate Health Services	Inv# 414295 Pre Employment Physical	174.00
Check	10/7/2011	90737	Bartlett Sports	Inv# 2598 Open Gym Tee-Shirts (10)	110.00
Check	10/21/2011	CC S...	JP Morgan Chase	Open Gym Volunteer Training Meal	61.00
Check	10/27/2011	91001	Alexian Bros Corporate Health Services	Inv# 418181 Pre Employment Physical	87.00
Check	10/27/2011	91045	Verify (XHANYF)	Inv# 643751 Background Checks (11)	176.00
Check	11/1/2011	91428	School District U-46	Inv# 2199 Open Gym Bartlett Elementary	0.00
Check	11/1/2011	91428	School District U-46	Inv# 2200 Open Gym Bartlett Elementary	0.00
Check	11/1/2011	91428	School District U-46	Inv# 2201 Open Gym Bartlett Elementary	0.00
Check	11/1/2011	91428	School District U-46	Inv# 2198 Open Gym Bartlett Elementary	0.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/4/2011	91182	Sam's Club (YFS 0748 1)	Open Gym Snacks	68.88
Check	11/22/2011	91358	Bartlett Sports	Inv# 2645 Open Gym Tee-Shirts (5)	55.00
Check	11/29/2011	91427	School District U-46	Inv# 2199 Open Gym Bartlett Elementary	489.50
Check	11/29/2011	91427	School District U-46	Inv# 2200 Open Gym Oak Hill Elementary	550.69
Check	11/29/2011	91427	School District U-46	Inv# 2201 Open Gym Parkwood Elementary	1,101.38
Check	11/29/2011	91427	School District U-46	Inv# 2198 Open Gym Lords Park Elementary	550.69
Check	11/29/2011	91432	Verify (XHANYF)	Inv# 643751 Background Checks (5)	80.00
Check	12/9/2011	91589	PSS-Chicago	Inv# 81407477 Cold Pack	24.85
Check	12/9/2011	91598	Verify (XHANYF)	Inv# 655933 Background Checks	32.00
Check	12/27/2011	91876	School District U-46	Inv# 2469 Open Gym Janitorial Service Bartlett Elementary	220.28
Check	12/27/2011	91876	School District U-46	Inv# 2472 Open Gym Janitorial Service Tefft Elementary	244.76
Check	12/27/2011	91876	School District U-46	Inv# 2471 Open Gym Janitorial Service Parkwood Elementary	220.28
Check	12/27/2011	91876	School District U-46	Inv# 2470 Open Gym Janitorial Service Lords Park Elementary	220.28
Check	1/13/2012	92193	Verify (XHANYF)	Inv# 661803 Background Checks (4)	64.00
Check	2/17/2012	92674	Reggie Zollicoffer	Open Gym DJ Entertainment	250.00
Check	2/17/2012	92689	School District U-46	Open Gym Janitorial Service Bartlett Elementary	97.90
Check	2/17/2012	92689	School District U-46	Open Gym Janitorial Service Tefft Elementary	108.78
Check	2/17/2012	92689	School District U-46	Open Gym Janitorial Service Parkwood Elementary	97.90
Check	2/17/2012	92689	School District U-46	Open Gym Janitorial Service Lords Park Elementary	97.90
Check	2/24/2012	92814	Scales to Tails Incorporated	Spring Break Entertainment Amazing Animal Show	415.00
Check	3/6/2012	92898	Sam's Club (YFS 0748 1)	Open Gym Snacks	12.60
Check	3/9/2012	93003	Funbelievable Balloons, Inc.	Inv# 00965 OSOT Balloon Artist (6 Hours)	450.00
Check	3/28/2012	93287	Bartlett Sports	Inv# 2754 Open Gym T-Shirts	74.00
Check	3/28/2012	93292	Sam's Club (YFS 0748 1)	DJ Equipment	799.00
Total 1094627 - Open Gym Program.					10,940.56
1094643 - Education & Training					
Check	6/14/2011	CC M...	JP Morgan Chase	Help Teens Manage Anger- D. Aister	30.00
Check	6/14/2011	CC M...	JP Morgan Chase	Fractured Families- D. Aister	20.00
Check	6/14/2011	CC M...	JP Morgan Chase	Help Children Manage their Behavior - A. Chacon	30.00
Check	6/14/2011	CC M...	JP Morgan Chase	Anxiety & Substance Abuse- J. Kleiman	20.00
Check	6/14/2011	CC M...	JP Morgan Chase	Fractured Families - J. Kleiman	20.00
Check	7/22/2011	CC J...	JP Morgan Chase	Grant Marketing Seminar	112.00
Check	7/29/2011	89762	Cohen, Michael J	Incubator Training Lunch	52.00
Check	9/21/2011	CC J...	JP Morgan Chase	Alexian Bros- Pathways to Change - A. Chacon	50.00
Check	9/21/2011	CC J...	JP Morgan Chase	NIU Outreach- Township Mgmt Academy Concepcion/Cohen	85.00
Check	10/21/2011	CC S...	JP Morgan Chase	Bullying Prevention - A. Chacon	30.00
Check	11/18/2011	CC O...	JP Morgan Chase	Class Credit	-70.00
Check	12/20/2011	CC N...	JP Morgan Chase	Program Evaluation Training - J. Kleiman	112.00
Check	2/7/2012	92502	AITCOY	Mentoring Youth Workshop Registration	20.00
Check	2/10/2012	CC J...	JP Morgan Chase	Leadership for Supervisors - J. Firlej	179.00
Check	2/10/2012	CC J...	JP Morgan Chase	Anxious Students Workshop - A. Chacon	30.00
Check	3/23/2012	CC F...	JP Morgan Chase	Leadership Lessons - M. Cohen	139.00
Check	3/23/2012	CC F...	JP Morgan Chase	Victor to Victor Workshop - J. Firlej	25.00
Check	3/28/2012	93286	Michael Kelly LCSW	Consulting Fees	800.00
Bill	3/31/2012		JP Morgan Chase	Management Workshop - M. Cohen	140.00
Bill	3/31/2012		JP Morgan Chase	Group Therapy Workshop - A. Chacon	100.00
Total 1094643 - Education & Training					1,924.00
1094644 - Travel					
Check	5/20/2011	88657	Chacon, Alejandra E	Mileage Reimbursement	13.77

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	5/20/2011	88658	Kleiman, Jennifer R	Mileage Reimbursement	42.84
Check	6/3/2011	88896	Chacon, Alejandra E	Mileage Reimbursement	35.19
Check	6/3/2011	88897	Aister, Deanna J	Mileage Reimbursement	8.67
Check	6/3/2011	88900	Kleiman, Jennifer R	Mileage Reimbursement	47.23
Check	6/28/2011	89151	Cohen, Michael J	Mileage Reimbursement	89.76
Check	7/15/2011	89501	Chacon, Alejandra E	Mileage Reimbursement	28.56
Check	7/15/2011	89504	Aister, Deanna J	Mileage Reimbursement	28.05
Check	7/15/2011	89505	Kleiman, Jennifer R	Mileage Reimbursement	32.02
Check	7/15/2011	89507	Cohen, Michael J	Mileage Reimbursement	41.82
Check	8/12/2011	89948	Kleiman, Jennifer R	Mileage Reimbursement	13.88
Check	9/9/2011	90333	Chacon, Alejandra E	Mileage Reimbursement	23.87
Check	9/9/2011	90334	Kleiman, Jennifer R	Mileage Reimbursement	17.76
Check	10/25/2011	90901	Chacon, Alejandra E	Mileage Reimbursement	64.38
Check	10/25/2011	90902	Kleiman, Jennifer R	Mileage Reimbursement	54.95
Check	10/27/2011	90996	Kleiman, Jennifer R	Mileage Reimbursement	68.82
Check	10/27/2011	90997	Chacon, Alejandra E	Mileage Reimbursement	56.06
Check	12/9/2011	91561	Kleiman, Jennifer R	Mileage Reimbursement	66.66
Check	12/9/2011	91562	Chacon, Alejandra E	Mileage Reimbursement	53.84
Check	1/3/2012	91978	Cohen, Michael J	Mileage Reimbursement August - Dec 2011	137.65
Check	1/13/2012	92156	Kleiman, Jennifer R	Mileage Reimbursement	75.49
Check	1/13/2012	92162	Chacon, Alejandra E	Mileage Reimbursement	44.40
Check	2/3/2012	92464	Chacon, Alejandra E	Mileage Reimbursement	73.26
Check	3/6/2012	92877	Cohen, Michael J	Mileage Reimbursement Jan 2012	78.81
Check	3/23/2012	93211	Chacon, Alejandra E	Mileage Reimbursement	72.71
Check	3/23/2012	93213	Cohen, Michael J	Mileage Reimbursement Feb-Mar 2012	138.20
Check	3/28/2012	93280	Cohen, Michael J	Mileage Reimbursement Mar 2012	0.00
Check	3/28/2012	93281	Teachout, Amanda A	Mileage Reimbursement	54.39
Check	3/28/2012	93282	Chacon, Alejandra E	Mileage Reimbursement	82.14
Total 1094644 · Travel					1,545.18
1094645 · Printing					
Check	2/24/2012	92816	A1 Trophies & Awards, Inc	Inv# 11850 Namebadge	7.95
Check	2/24/2012	92842	Steve's Printing Service, LLC	Inv# 1293 Business Cards	39.14
Total 1094645 · Printing					47.09
1094647 · Office Supplies					
Check	5/31/2011	88757	Quill Corporation	Inv# 4364573 Inks (3)	71.97
Check	7/1/2011	89326	Quill Corporation	Inv# 5007321 Masking Tape	30.12
Check	7/1/2011	89326	Quill Corporation	Inv# 4868086 Binder/Monthly Planner	17.80
Check	7/1/2011	89326	Quill Corporation	Inv# 4755626 Binders	17.96
Check	7/29/2011	89783	Quill Corporation	Inv# 5364356 Ink Cartridge	37.79
Check	10/27/2011	91029	Quill Corporation	Inv# 7365056 Calendars	8.98
Check	10/27/2011	91029	Quill Corporation	Inv# 7366782 Ink Cartridges (5)	197.95
Check	10/27/2011	91029	Quill Corporation	Inv# 7274681 Monthly Planners/Calendars	254.09
Check	10/27/2011	91029	Quill Corporation	Inv# 7248869 File Folders	19.47
Check	11/4/2011	91182	Sam's Club (YFS 0748 1)	Cleaning Solution	17.76
Check	11/22/2011	91385	Quill Corporation	Inv# 7759472 Ink Cartridges (2)	53.98
Check	11/29/2011	91423	Quill Corporation	Inv# 8033593 Ink Cartridges (2)	119.58
Check	12/27/2011	91875	Quill Corporation	Inv# 8688203 Colored Copy Paper	95.37
Check	1/13/2012	92182	Quill Corporation	Inv# 8956040 Ink Cartridges (2)	56.48
Check	2/10/2012	CC J...	JP Morgan Chase	Weather Receivers	10.00

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	2/24/2012	92836	Quill Corporation	Inv# 1108803 Picture Paper	25.82
Total 1094647 · Office Supplies					1,035.12
1094648 · Community Affairs					
Check	7/22/2011	89597	AITCOY	AITCOY Olympic Medals	18.00
Check	9/27/2011	90530	Kleiman, Jennifer R	Volunteer Event Refreshments	3.23
Check	10/7/2011	90729	Kleiman, Jennifer R	Alternative Group Parent Orientation Supplies	7.98
Check	10/7/2011	90753	Sam's Club (YFS 0748 1)	Volunteer Training Refreshments/Snacks	26.27
Check	1/13/2012	92185	Sam's Club (YFS 0748 1)	Training Snacks	7.96
Check	1/27/2012	92421	Sam's Club (YFS 0748 1)	Cookies and Caroling Refreshments	11.96
Check	3/23/2012	93209	Funbelievable Balloons, Inc.	Inv# 00971 OSOT Balloon Artist	0.00
Check	3/23/2012	93213	Cohen, Michael J	Entrepreneur Event Supplies	60.00
Check	3/28/2012	93285	Taylor St. Pizza Warehouse	Catering Services	560.00
Check	3/28/2012	93291	Sam's Club (Town 0487 6)	Inv #005171 Parent University Snacks	41.82
Bill	3/31/2012		JP Morgan Chase	COY Entrepreneurship Workshop	60.00
Bill	3/31/2012		Nicole DeFalco (2)	COY Entrepreneurship Workshop Materials	149.87
Bill	3/31/2012		Funbelievable Balloons, Inc.	Inv# 984 Ballon Artist Entertainment	150.00
Total 1094648 · Community Affairs					1,097.09
1094649 · Professional Services					
Check	3/28/2012	93284	Christine Baccino	Open Gym Fitness Sessions (18)	1,500.00
Total 1094649 · Professional Services					1,500.00
1094650 · Program Supplies					
Check	5/18/2011	CC A...	JP Morgan Chase	Open Gym Supplies - Arts and Crafts Balloons (10 Bags)/Tissue Paper (40 Bags)	731.37
Check	5/18/2011	CC A...	JP Morgan Chase	Outreach and Prevention Supplies Games/Toys (67)	951.86
Check	5/18/2011	CC A...	JP Morgan Chase	The Managers Intelligence Report	89.00
Check	5/18/2011	CC A...	JP Morgan Chase	Open Gym Supplies - Washable Paints/Markers	234.21
Check	5/18/2011	CC A...	JP Morgan Chase	Open Gym Wrist Bands (200)	230.00
Check	6/3/2011	88916	Sam's Club (YFS 0748 1)	Open Gym Snacks	24.27
Check	6/28/2011	89138	Aister, Deanna J	Magnetic Hanging Pocket Chart	34.99
Check	11/18/2011	CC O...	JP Morgan Chase	Openy Gym 2 Way Radios	212.48
Check	12/27/2011	91838	Cohen, Michael J	Open Gym Crafts/Candy/Cooking Supplies	50.09
Check	12/27/2011	91838	Cohen, Michael J	Event Supplies	5.46
Check	1/13/2012	92186	Sam's Club (Town 0487 6)	Baking Supplies	48.97
Check	1/13/2012	92186	Sam's Club (Town 0487 6)	Open Gym Supplies/Snacks	167.90
Check	1/24/2012	CC D...	JP Morgan Chase	Open Gym Walkie Talkies	106.24
Check	1/24/2012	CC D...	JP Morgan Chase	Open Gym Balls and Equipment	118.36
Check	1/24/2012	CC D...	JP Morgan Chase	Team Building Activity Games	161.04
Check	1/24/2012	CC D...	JP Morgan Chase	Craft Materials	78.60
Total 1094650 · Program Supplies					3,244.84
1094651 · Cellphones					
Check	4/22/2011	88224	Sprint	Acct# 897162515 Monthly Charges	125.86
Check	5/20/2011	88691	Sprint	Acct# 897162515 Monthly Charges	126.09
Check	7/1/2011	89335	Sprint	Acct# 897162515 Monthly Charges	125.86
Check	7/22/2011	89614	Sprint	Acct# 897162515 Monthly Charges	125.91
Check	8/26/2011	90144	Sprint	Monthly Charges	126.13
Check	9/27/2011	90564	Sprint	Acct# 162978503 Monthly Charges	125.68
Check	11/8/2011	91221	Sprint	Acct# 162978503 Monthly Charges	125.94
Check	11/29/2011	91426	Sprint	Acct# 162978503 Monthly Charges October 2011	126.39

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	12/16/2011	91810	Sprint	Acct# 162978503 Monthly Charges November 2011	126.84
Check	1/24/2012	92274	Sprint	Acct# 162978503 Monthly Charges December 2011	126.68
Check	2/24/2012	92711	Sprint	Acct# 162978503 Monthly Charges January 2012	127.59
Check	3/28/2012	93268	Sprint	Acct# 897162515 Monthly Charges February 2012	128.49
Bill	3/30/2012		Sprint	Monthly Charges	127.42
Total 1094651 · Cellphones					1,644.88
Total 109OUT · Outreach & Prevention					22,978.76
Total 109YFS · Youth & Family Services					75,370.94
Total 1014 · Town Fund - Expenditures					1,300,029.42
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104517 · Salaries					
Check	5/13/2011	88539	Social Work p.r.n., Inc.	Inv# 9129 Social Work Staffing	1,863.75
Check	5/20/2011	88694	Social Work p.r.n., Inc.	Inv# 9229 Social Work Staffing	1,913.45
Check	5/31/2011	88762	Social Work p.r.n., Inc.	Inv# 9358 Social Work Temporary Staffing	1,894.81
Check	6/14/2011	89008	Social Work p.r.n., Inc.	Inv# 9492 Social Work Temp Staffing	1,832.69
Check	7/1/2011	89334	Social Work p.r.n., Inc.	Inv# 9554 Social Work Staffing	385.18
Check	11/29/2011	91430	Social Work p.r.n., Inc.	Inv# 10787 Social Work Staffing	372.75
Check	12/13/2011	91649	Social Work p.r.n., Inc.	Inv# 10856 Social Work Staffing	745.50
Check	1/6/2012	92026	Social Work p.r.n., Inc.	Inv# 10973 Social Work Staffing 11/28-12/9	1,863.75
Check	1/13/2012	92189	Social Work p.r.n., Inc.	Inv# 11023 Social Work Staffing 12/12-12/23	1,888.60
Check	1/27/2012	92423	Social Work p.r.n., Inc.	Inv# 11157 Social Work Staffing 12/27-1/6	1,491.00
Check	2/3/2012	92491	Social Work p.r.n., Inc.	Inv# 11157 Social Work Staffing 1/9-1/20	1,677.38
Check	2/24/2012	92708	Social Work p.r.n., Inc.	Inv# 11379 Social Work Staffing 1/23 -2/3	1,863.75
Check	3/13/2012	93074	Social Work p.r.n., Inc.	Inv# 11493 Social Work Staffing 2.6.12 - 2.10.12	931.88
Total 1104517 · Salaries					18,724.49
1104522 · Contingency					
Check	4/22/2011	88223	Social Work p.r.n., Inc.	Inv# 9010 Temporary Social Work Staffing	1,863.75
Check	5/20/2011	88666	Active Seniors Options	Accreditation Consulting	1,150.00
Check	5/24/2011	88706	Advantage Ambulance	Transportation Alternative Program	780.00
Check	6/14/2011	88992	Advantage Ambulance	Transportation Alternative Program May 2011	780.00
Check	7/15/2011	89510	Advantage Ambulance	Transportation Alternative Program June 2011	600.00
Check	8/23/2011	90101	Advantage Ambulance	Transportation Alternative Program July 2011	660.00
Check	9/16/2011	90395	Advantage Ambulance	Transportation Alternative Program - August 2011	840.00
Check	12/9/2011	91600	Xavus Solutions LLC	Inv# 3567 MySeniorCenter Annual Upgrades/Maintenance/Support	1,800.00
Total 1104522 · Contingency					8,473.75
1104523 · Recruitment					
Check	7/22/2011	CC J...	JP Morgan Chase	Program Specialist Job Posting (2 ads)	50.00
Check	7/22/2011	CC J...	JP Morgan Chase	Program Specialist Job Ad	25.00
Check	8/19/2011		JP Morgan Chase	Tribune- Program Specialist Job Ad	525.00
Check	8/19/2011		JP Morgan Chase	Idealist.org- Program Specialist Job Ad	60.00
Check	8/30/2011	90156	Alexian Bros Corporate Health Services	Inv# 411122 Pre Employment Physical	131.00
Check	9/21/2011	CC J...	JP Morgan Chase	Craigslist - Saturday Receptionist Job Ad (2)	50.00
Check	9/27/2011	90569	Verify (XHANOV)	Inv# 637312 Background Checks	16.00
Check	9/30/2011	90596	FIRM Systems (xhtsse)	Inv# 63786 Background Checks	35.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/18/2011	CC O...	JP Morgan Chase	Job Advertisement	100.00
Check	12/9/2011	91596	Verify (XHANOV)	Inv# 650198 Background Checks	16.00
Check	12/13/2011	91652	Verify (XHANOV)	Inv# 655932 Background Check	16.00
Check	12/27/2011	91846	Alexian Bros Corporate Health Services	Inv# 422169 Pre Employment Physical	131.00
Check	2/7/2012	92500	Alexian Bros Corporate Health Services	Inv# 422169 Pre Employment Physical	87.00
Total 1104523 · Recruitment					1,242.00
1104524 · Utilities					
Check	4/29/2011	88310	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,204.25
Check	5/10/2011	88488	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,815.86
Check	5/31/2011	88754	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,216.17
Check	6/10/2011	88987	Village of Bartlett	Acct# 62447 Water/Sewer	115.38
Check	6/10/2011	88987	Village of Bartlett	Acct# 62447 Credit	-11.34
Check	6/14/2011	88998	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	4,318.29
Check	7/1/2011	89319	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	634.82
Check	7/12/2011	89404	Village of Bartlett	Acct# 62447 Water/Sewer	174.07
Check	7/15/2011	89555	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,571.87
Check	7/29/2011	89781	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,251.66
Check	8/26/2011	90133	Mid American Energy Company (809)	Acct# 258809 Energy Supplier Monthly Charges	4,558.94
Check	9/9/2011	90359	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	589.85
Check	9/13/2011	90369	Village of Bartlett	Acct# 62447 Water/Sewer	416.11
Check	10/7/2011	90748	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,165.38
Check	10/14/2011	90777	Village of Bartlett	Acct# 62447 Water/Sewer	166.95
Check	10/25/2011	90942	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	7,984.37
Check	10/27/2011	91024	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	809.26
Check	11/8/2011	91228	Village of Bartlett	Acct# 62447 Water/Sewer	141.59
Check	11/22/2011	91378	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	3,216.79
Check	12/9/2011	91586	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,002.69
Check	12/9/2011	91594	Village of Bartlett	Acct# 62447 Water/Sewer	176.67
Check	12/13/2011	91663	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	2,845.23
Check	1/6/2012	92024	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,206.11
Check	1/6/2012	92031	Village of Bartlett	Acct# 62447 Water/Sewer	107.43
Check	1/24/2012	92262	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	2,797.86
Check	2/3/2012	92486	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	994.46
Check	2/7/2012	92511	Village of Bartlett	Acct# 62447 Water/Sewer	183.08
Check	2/24/2012	92702	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	2,686.78
Check	3/13/2012	93069	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,216.78
Check	3/13/2012	93079	Village of Bartlett	Acct# 62447 Water/Sewer	368.56
Check	3/23/2012	93247	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	2,554.87
Bill	3/30/2012		Mid American Energy Company (809)	Acct# 258809 Monthly Charges	3,388.07
Bill	3/31/2012		Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	619.66
Total 1104524 · Utilities					54,488.52
1104525 · Telephone & High Speed Internet					
Check	4/22/2011	88224	Sprint	Acct# 897162515 Monthly Charges	510.17
Check	5/20/2011	88691	Sprint	Acct# 897162515 Monthly Charges	495.72
Check	5/31/2011	88736	DEX	Acct# 500049531 Monthly Charges	79.31
Check	6/14/2011	CC M...	JP Morgan Chase	Cell Phone Accessories	68.96
Check	7/1/2011	89335	Sprint	Acct# 897162515 Monthly Charges	510.18
Check	7/22/2011	89614	Sprint	Acct# 897162515 Monthly Charges	555.65
Check	7/29/2011	89771	DEX	Acct# 500049531 Monthly Charges	79.50

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	8/26/2011	90144	Sprint	Monthly Charges	559.32
Check	9/9/2011	90348	DEX	Acct# 500049531 Monthly Charges	79.50
Check	9/27/2011	90564	Sprint	Acct# 162978503 Monthly Charges	500.31
Check	9/30/2011	90591	DEX	Acct# 500049531 Monthly Charges	80.70
Check	10/27/2011	91014	DEX	Acct# 500049531 Monthly Charges	79.50
Check	11/8/2011	91221	Sprint	Acct# 162978503 Monthly Charges	548.72
Check	11/29/2011	91426	Sprint	Acct# 162978503 Monthly Charges October 2011	494.41
Check	12/9/2011	91574	DEX	Acct# 500049531 Monthly Charges	79.50
Check	12/16/2011	91810	Sprint	Acct# 162978503 Monthly Charges November 2011	498.18
Check	1/24/2012	92274	Sprint	Acct# 162978503 Monthly Charges December 2011	546.90
Check	2/24/2012	92711	Sprint	Acct# 162978503 Monthly Charges January 2012	592.80
Check	3/28/2012	93268	Sprint	Acct# 897162515 Monthly Charges February 2012	678.38
Bill	3/30/2012		Sprint	Monthly Charges	575.28
Total 1104525 - Telephone & High Speed Internet					7,612.99
1104527 - Equipment Purch/Rental/Repair					
Check	4/15/2011	88041	Wells Fargo Financial Leasing 001	Inv# 6745087878 Copier Lease	175.50
Check	4/26/2011	88258	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	5/20/2011	88674	Cooler Smart USA LLC	Inv# 11038560 Water Machine Maintenance Staff Offices	133.00
Check	5/20/2011	88674	Cooler Smart USA LLC	Inv# 11038566 Water Machine Maintenance Veterans Hall	133.00
Check	5/20/2011	88688	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	5/20/2011	88698	Wells Fargo Financial Leasing 001	Inv# 6745142934 Copier	175.50
Check	5/24/2011	88707	Health Concepts, LLC	Inv# 55626 Water System Rental	210.00
Check	6/3/2011	88917	Staples	Inv# 3154696873 Wireless Router	67.44
Check	6/28/2011	89177	My Senior Center	Inv# 3340 Key Tags	820.00
Check	7/1/2011	89324	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	7/1/2011	89350	Wells Fargo Financial Leasing 001	Inv# 6745198006 Copier Lease	175.50
Check	7/15/2011	89552	Wells Fargo Financial Leasing 001	Inv# 6745253919 Copier Payment	175.50
Check	7/22/2011	89609	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	8/23/2011	90116	Health Concepts, LLC	Inv# 57210 Quarterly Water Machine Rental	210.00
Check	8/23/2011	90117	Clear Choice Energy Solutions, Inc.	Inv# 10307 Vending Machine Energy Saving Sensors (2)	324.00
Check	8/26/2011	90140	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	8/26/2011	90148	Wells Fargo Financial Leasing 001	Inv# 6745310760 Copier Lease	175.50
Check	9/2/2011	90218	Staples	Inv# 3159240805 Extension Cables/USB Cable	69.72
Check	9/2/2011	90218	Staples	Inv# 3158361064 LCD Monitor	126.99
Check	9/21/2011	CC J...	JP Morgan Chase	Veterans Hall Frames (18)	80.82
Check	9/21/2011	CC J...	JP Morgan Chase	Office Fans (2)	47.96
Check	9/27/2011	90543	Dell Marketing L.P.	Inv# xffkjrf26 Computer C. Reese (1/3 Cost)	209.56
Check	9/27/2011	90571	Wells Fargo Financial Leasing 001	Inv# 6745368966 Copier Lease	79.50
Check	9/30/2011	90603	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	10/25/2011	90946	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	10/25/2011	90960	Wells Fargo Financial Leasing 001	Inv# 6745426657 Copier Lease	175.50
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Desk Lamp	10.64
Check	11/22/2011	91363	Health Concepts, LLC	Inv# 59485 Quarterly Water Machine Rental	210.00
Check	11/22/2011	91383	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	11/22/2011	91401	Wells Fargo Financial Leasing 001	Inv# 67458484986 Copier Lease	175.50
Check	12/16/2011	91811	Staples	Inv# 3162334785 Deskjet	98.99
Check	12/20/2011	CC N...	JP Morgan Chase	Staff Microwave	119.00
Check	12/27/2011	91859	Cooler Smart USA LLC	Inv# 11105680 Water Machine Maintenance Staff Offices	133.00
Check	12/27/2011	91859	Cooler Smart USA LLC	Inv# 11105683 Water Machine Maintenance Veterans Hall	133.00
Check	12/27/2011	91874	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	12/27/2011	91878	Wells Fargo Financial Leasing 001	Inv# 6745542764 Copier Lease	175.50
Check	1/13/2012	92190	Staples	Inv# 3166033101 Fire Safe	476.29
Check	1/13/2012	92190	Staples	Inv# 3166310381 Credit	-65.10
Check	1/13/2012	92194	Wells Fargo Financial Leasing 001	Inv# 67456012118 Copier Lease	175.50
Check	1/27/2012	92416	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	2/14/2012	92659	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Ink Cartridge/Tape Strips	279.96
Check	2/14/2012	92669	Wells Fargo Financial Leasing 001	Inv# 6745661985 Copier Lease	175.50
Check	2/24/2012	92705	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	2/28/2012	92859	Health Concepts, LLC	Inv# 61031 Quarterly Water Machine Rental	210.00
Check	3/16/2012	93098	Interact Business Products, LLC	Inv# 69814 Copy Charges	250.00
Check	3/16/2012	93108	Wells Fargo Financial Leasing	Inv# 6745722272 Copier Lease	175.50
Check	3/23/2012	93250	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Bill	3/30/2012		Interact Business Products, LLC	Inv# 70448 Copy Charges	301.03
Total 1104527 - Equipment Purch/Rental/Repair					8,190.89
1104528 - Office Supplies					
Check	4/15/2011	88038	Staples	Inv# 3152353334 Sign Holder/Binders/Copy Paper	243.49
Check	4/29/2011	88318	Staples	Inv# 3152982434 Credit	-6.49
Check	4/29/2011	88318	Staples	Inv# 3152982433 Binder	10.97
Check	5/13/2011	88541	Staples	Inv# 3153285416 Portfolios/Report Covers/Sharpie Markers	103.64
Check	5/13/2011	88541	Staples	Inv# 3153285415 Binders/Dividers	77.80
Check	5/13/2011	88541	Staples	Inv# 3153285414 Folders/Cassette Tapes	142.65
Check	5/13/2011	88541	Staples	Inv# 3153551431 Binders (10) / Dividers	90.58
Check	5/31/2011	88744	IDville	Inv# 2264447 Laminate Name Badges/Slotted Business Cards (300)	208.20
Check	6/3/2011	88917	Staples	Inv# 3153285415 Binders/Sheet Protectors/Tab dividers	77.80
Check	6/3/2011	88917	Staples	Inv# 3153285414 Folders/Cassette Tapes	142.65
Check	6/3/2011	88917	Staples	Inv# 3153285416 Report Covers/Sharpie Markers/Highlighters	103.64
Check	6/3/2011	88917	Staples	Inv# 3153551431 Tab Dividers/Binders	90.58
Check	6/3/2011	88917	Staples	Inv# 3153824554 Credit	-100.47
Check	6/3/2011	88917	Staples	Inv# 3154696876 Office Supplies	46.02
Check	6/3/2011	88917	Staples	Inv# 3154423744 Dry Erase Markers/Copy Paper/Flash Drive	222.40
Check	6/3/2011	88917	Staples	Inv# 3154423747 Batteries/Interoffice Envelopes/Flash Drive	50.96
Check	6/17/2011	89121	Staples	Inv# 3155279443 Folders/Dividers	100.14
Check	6/17/2011	89121	Staples	Inv# 3155279444 Wall Sign Holder	69.95
Check	7/1/2011	89337	Staples	Inv# 3156092332 Laser Labels/Sharpies/Sanitizer	67.32
Check	7/1/2011	89337	Staples	Inv# 3155830712 Coffee Supplies/Copy Paper	169.34
Check	7/1/2011	89337	Staples	Inv# 3155830713 Letter Tray	3.99
Check	7/12/2011	89378	Kurth-Schuldt, Barbara J	Coffee Supplies	47.79
Check	7/15/2011	89546	Staples	Inv# 3156657304 Coffee Supplies	236.13
Check	7/15/2011	89546	Staples	Inv# 3156989934 Cord Detangler	15.99
Check	7/15/2011	89546	Staples	Inv# 3156989935 Supplies	22.78
Check	7/15/2011	89546	Staples	Inv# 3156989933 Envelopes	25.59
Check	7/15/2011	89546	Staples	Inv# 3156989933 Post Its/Phone Cord/Sealtape	42.59
Check	7/15/2011	89546	Staples	Inv# 3156378670 Dust-off/Batteries/Post Its/Time Cards/Coin Envelope	166.66
Check	7/29/2011	89788	Staples	Inv# 3157800492 Surge Protector/Monthly Planner/Paper Trimmer	184.57
Check	8/12/2011	89980	Staples	Inv# 3158079581 Business Cards/Copy Paper/Organizer/Legal Tray	86.59
Check	8/19/2011		JP Morgan Chase	Data Cable	21.54
Check	8/30/2011	90157	A1 Trophies & Awards, Inc	Inv# 11024 Name Badges (4)	31.80
Check	9/2/2011	90218	Staples	Inv# 3158967455 Copy Paper	273.80
Check	9/2/2011	90218	Staples	Inv# 3159551910 Appointment Book	19.80
Check	9/2/2011	90218	Staples	Inv# 3158361066 Gloss Paper	22.99

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	9/2/2011	90218	Staples	Inv# 3159240805 Calculators/Copy Paper	40.93
Check	9/16/2011	90412	Staples	Inv# 3159873853 Battery Pack/Calendars	55.91
Check	9/30/2011	90605	Staples	Inv# 3160716908 Copy Paper	270.96
Check	9/30/2011	90605	Staples	Credit for Inv# 3160716905	-5.00
Check	9/30/2011	90605	Staples	Inv# 3160716905 2012 Calendar	24.99
Check	10/21/2011	CC S...	JP Morgan Chase	Monthly Planner	5.45
Check	10/27/2011	91037	Staples	Inv# 3162647203 Binders/Dividers/Staplers/Pens	212.99
Check	10/27/2011	91037	Staples	Inv# 3162647205 Storage Boxes	108.98
Check	10/27/2011	91037	Staples	Inv# 3161695693 Copy Paper/USB Cables/Mouse	64.66
Check	10/27/2011	91037	Staples	Inv# 3161321118 Receipt Book/Sheet Trimmer/Binder Clips	90.87
Check	10/27/2011	91037	Staples	Inv# 3161321121 Calendars	42.76
Check	10/27/2011	91037	Staples	Inv# 3161321122 Storage Boxes/Batteries/Stapler	55.01
Check	11/8/2011	91223	Staples	Inv# 3162949504 Copy Paper Stock/Batterys	214.89
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Network Switch/Receptionist Desk Supplies	76.73
Check	12/16/2011	91811	Staples	Inv# 3164510919 Batteries/Folders/Crate	96.78
Check	12/16/2011	91811	Staples	Inv# 3164206739 Copy Paper	229.67
Check	12/16/2011	91811	Staples	Inv# 3163287428 Appointment Book/Envelopes	69.60
Check	12/16/2011	91811	Staples	Inv# 3163916065 Calendar	16.96
Check	12/16/2011	91811	Staples	Inv# 3163916068 Labels (6 Boxes)	104.94
Check	12/16/2011	91811	Staples	Inv# 3163916068 Envelopes	46.80
Check	1/3/2012	92004	Staples	Inv# 3165703152 Envelopes/Paper Clips/Coffee, Tea Supplies	279.65
Check	1/3/2012	92004	Staples	Inv# 3165377156 Office Supplies	104.57
Check	1/13/2012	92190	Staples	Inv# 3166563469 Gummed Envelopes/Markers	75.51
Check	1/13/2012	92190	Staples	Inv# 3166563470 Line Cord	5.95
Check	1/13/2012	92190	Staples	Inv# 3166033102 Copy Paper	179.95
Check	1/27/2012	92424	Staples	Inv# 3167204720 Label Maker/One Hole Punch	116.61
Check	1/27/2012	92424	Staples	Inv# 3167549382 Laptop Case	49.99
Check	2/17/2012	92683	Staples	Inv# 3167910520 Copy Paper/Flash Drive	262.42
Check	2/24/2012	92844	Staples	Inv# 3169022727 Envelopes/Optical Mouse/Batteries	91.53
Check	2/28/2012	92871	Staples	Inv# 3169350636 Office Boxes/Envelopes	61.48
Check	3/16/2012	93106	Staples	Inv# 3170705681 Phone Cord/Handset	18.78
Check	3/16/2012	93106	Staples	Inv# 3170705680 Copy Paper/Pens	121.52
Check	3/16/2012	93106	Staples	Inv# 3169681606 Copy Paper	202.03
Check	3/16/2012	93106	Staples	Inv# 3170025389 Envelopes/Phone Message Pad	94.38
Check	3/16/2012	93106	Staples	Inv# 3170705678 Credit	-17.90
Bill	3/30/2012		Staples	Inv# 3172035982 Pencil Sharpener/Carton of Storage Boxes	89.94
Bill	3/31/2012		Staples	Inv# 3171664947 Wireless Access	69.99
Bill	3/31/2012		Staples	Inv# 3171348028 Folders/Time Cards/Binders/Copy Paper	283.78
Bill	3/31/2012		Staples	Inv# 3171664948 Pens	8.97
Total 1104528 · Office Supplies					7,037.81
1104529 · Postage					
Check	4/29/2011	88314	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Ink Cartridge/Tape Strip	173.66
Check	5/20/2011	88685	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	436.36
Check	7/1/2011	89322	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges	54.34
Check	7/12/2011	89378	Kurth-Schuldt, Barbara J	Postage/Shipping Fee	6.80
Check	7/15/2011	89538	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	950.54
Check	10/25/2011	90947	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	543.04
Check	11/9/2011	91237	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Ink Cartridge	194.47
Check	11/22/2011	91387	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Acct Charges	17.05
Check	12/27/2011	91873	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	461.13

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	1/13/2012	92184	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges	53.42
Check	2/14/2012	92658	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges	491.43
Check	3/23/2012	93251	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges	484.84
Total 1104529 - Postage					3,867.08
1104533 - Printing					
Check	4/29/2011	88303	Kwik Print	Inv# 43875 Envelopes/Business Cards	225.20
Check	5/31/2011	88734	Cartridge World	SO# 672 Ink Cartrdges (14)	297.86
Check	6/14/2011	89003	Kwik Print	Inv# 44272 Post Cards (520)	55.30
Check	7/1/2011	89337	Staples	Inv# 3156092331 Ink Cartridge	99.95
Check	7/12/2011	89384	Cartridge World	SO# 869 Ink Cartridges (14)	297.86
Check	7/22/2011	89607	Kwik Print	Inv# 44513 Payment Envelopes	149.40
Check	8/23/2011	90118	Cartridge World	Inv# 1070 Ink Cartridges	275.84
Check	8/23/2011	90127	Kwik Print	Inv# 44763 Envelopes (1,000) / Business Cards (500)	142.30
Check	9/9/2011	90354	Kwik Print	Inv# 44913 Letterhead (1,000)/Business Cards (500)	144.00
Check	10/25/2011	90917	Cartridge World	Inv# 1375 Ink Cartridges (17)	351.84
Check	11/8/2011	91217	Kwik Print	Inv# 45431 Envelopes (2,500)/Business Cards (2,000)	339.20
Check	12/27/2011	91858	Cartridge World	Inv# 1589 Ink Cartridges (18)	311.86
Check	1/13/2012	92173	Kwik Print	Inv# 45841 Business Cards	38.00
Check	1/27/2012	92410	Kwik Print	Inv# 46001 Business Cards	38.00
Check	1/31/2012	92451	Kwik Print	Inv#46034 Business Cards (2 Sets)	76.00
Check	2/3/2012	92477	Cartridge World	Inv# 1824 Ink Cartridges (16)	343.84
Check	2/3/2012	92481	Interact Business Products, LLC	Inv# 68620 Copy Charges	245.36
Check	2/28/2012	92864	Interact Business Products, LLC	Inv# 67790 Copy Charges	2,673.45
Check	3/13/2012	93058	Cartridge World	Inv# 1981 Ink Cartridges (18)	401.82
Check	3/13/2012	93063	Kwik Print	Inv# 46374 Envelopes	150.90
Check	3/16/2012	93098	Interact Business Products, LLC	Inv# 69508 Copy Charges	317.19
Check	3/16/2012	93099	Kwik Print	Inv# 46447 Business Cards	76.00
Total 1104533 - Printing					7,051.17
1104534 - Dues & Subscriptions					
Check	6/28/2011	89167	DEX	Acct# 500049531 Monthly Charges	79.50
Check	7/1/2011	89543	Sun-Times Media	Ref# 0000084673-0517 Public Hearing Notice	0.00
Check	7/15/2011	89587	Sun-Times Media	Ref# 0000084673-0517 Public Hearing Notice- Sen. Comm. Workshop	33.66
Check	8/19/2011		JP Morgan Chase	Volunteer Center- Annual Dues	240.00
Check	9/27/2011	90545	ITASCSC	ITASCSC Networking Membership - T. Colagrossi/B.K. Schuldt	128.00
Check	11/22/2011	91380	National Council on Aging	Member ID 20522 Member Renewal	145.00
Check	11/29/2011	91403	Association of Illinois Senior Centers	2011 Dues	50.00
Check	12/20/2011	CC N...	JP Morgan Chase	Alliance Information Referral Systems - J. Busche	75.00
Check	12/27/2011	91844	Arts in Bartlett	Civic Organization Member Renewal 2012	50.00
Total 1104534 - Dues & Subscriptions					801.16
1104535 - Travel					
Check	5/6/2011	88453	Varsalona, Kathleen R	Mileage Reimbursment	26.52
Check	5/6/2011	88454	Kurth-Schuldt, Barbara J	Mileage Reimbursement	140.00
Check	7/1/2011	89284	Baptist, Susan L	Mileage Reimbursement	28.32
Check	8/5/2011	89815	Kurth-Schuldt, Barbara J	Mileage Reimbursement	142.24
Check	8/19/2011		JP Morgan Chase	CEDA Meeting Parking	1.50
Check	9/13/2011	90371	Borden, Charlotte O	Mileage Reimbursement	146.30
Check	9/13/2011	90372	Varsalona, Kathleen R	Mileage Reimbursement	153.45
Check	10/27/2011	91046	Kurth-Schuldt, Barbara J	Mileage Reimbursement	52.83

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Tolls	1.50
Check	12/16/2011	91829	Varsalona, Kathleen R	Mileage Reimbursement	50.75
Check	12/20/2011	CC N...	JP Morgan Chase	ITASCSC Meeting	30.84
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	215.04
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	1/6/2012	92018	Adelphia, Sarah E	Mileage Reimbursement	14.99
Check	1/20/2012	92234	Krall, Marianne	Mileage Reimbursement	162.26
Check	1/24/2012	CC D...	JP Morgan Chase	Parking Expense	4.00
Check	2/10/2012	CC J...	JP Morgan Chase	RTA Grant Meeting- Volunteer Express	31.87
Check	2/10/2012	CC J...	JP Morgan Chase	RTA Grant Meeting Travel	20.00
Check	2/24/2012	92815	Adelphia, Sarah E	Mileage Reimbursement	19.98
Check	3/16/2012	93082	Angie Cardenas	Mileage Reimbursement	24.42
Check	3/16/2012	93083	Seul, Amy L	Parking Fee Reimbursement	20.00
Check	3/28/2012	93293	Reese, Catherine A	Mileage Reimbursement	122.66
Bill	3/30/2012		Barbara Kurth Schuldt	Mileage Reimbursement	53.84
Bill	3/31/2012		Kathy Varsalona	Mileage Reimbursement	17.60
Total 1104535 - Travel					1,695.95
1104536 - Education & Training					
Check	5/6/2011	88454	Kurth-Schuldt, Barbara J	Training Materials	17.13
Check	6/14/2011	CC M...	JP Morgan Chase	Admin Asst. Day Lunch	65.44
Check	7/12/2011	89378	Kurth-Schuldt, Barbara J	Staff Appreciation	26.30
Check	9/21/2011	CC J...	JP Morgan Chase	NIU Outreach - Township Mgmt Academy Training - B.K. Schuldt	300.00
Check	9/21/2011	CC J...	JP Morgan Chase	NIU Outreach - Township Mgmt Academy Training - T. Colagrossi	300.00
Check	9/21/2011	CC J...	JP Morgan Chase	TOI Conference Registration- Colagrossi/Schuldt/Sass	480.00
Check	10/21/2011	CC S...	JP Morgan Chase	Basset Training - J. Gingold	25.00
Check	10/21/2011	CC S...	JP Morgan Chase	Geriatrics Certificate Program - Busche/Reese/Seul	1,417.50
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Training Lunch (9)	185.61
Check	12/20/2011	CC N...	JP Morgan Chase	Grant Writing Class - T. Colagrossi	99.00
Check	1/24/2012	CC D...	JP Morgan Chase	Alliance of Information Referral - C. Reese / A. Seul	165.00
Check	3/23/2012	CC F...	JP Morgan Chase	Stress Management Seminar - A. Seul (Reimb by MHB Grant)	78.00
Check	3/23/2012	CC F...	JP Morgan Chase	Stress Management Seminar - C. Reese (Reimb by MHB Grant)	78.00
Total 1104536 - Education & Training					3,236.98
1104537 - Consultants					
Check	4/15/2011	88026	Active Seniors Options	Active Seniors Options Consulting	1,449.00
Check	6/14/2011	88993	Active Seniors Options	Consulting Services May 2011	1,353.30
Check	7/22/2011	89595	Active Seniors Options	Consulting Services June 2011	437.00
Check	8/23/2011	90103	Active Seniors Options	Consulting/Accreditation Services July 2011	1,403.00
Check	9/13/2011	90370	Active Seniors Options	NISC Accreditation Planning/Higher Education Initiative	874.00
Check	10/14/2011	90797	Active Seniors Options	NISC Accreditation Planning/Higher Education Initiative	851.00
Check	2/14/2012	92631	Active Seniors Options	Inv# 80812 Consulting Services Oct 11	207.00
Check	2/14/2012	92631	Active Seniors Options	Inv# 80822 Consulting Services Jan 12	230.00
Check	3/23/2012	93222	Active Seniors Options	Inv# 80824 Consulting Services Feb 12	552.00
Check	3/23/2012	93222	Active Seniors Options	Inv# 80816 Consulting Services Dec 11	851.00
Check	3/23/2012	93222	Active Seniors Options	Inv# 80807 Consulting Services Oct 11	1,495.00
Bill	3/31/2012		Active Seniors Options	Inv# 80830 Consulting Services	868.80
Total 1104537 - Consultants					10,571.10
1104538 - Community Affairs					

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	5/6/2011	88454	Kurth-Schuldt, Barbara J	Meeting Supplies	11.70
Check	6/10/2011	88973	National Pen	Inv# 105982217 Athena Pens (500)	164.43
Check	7/12/2011	89378	Kurth-Schuldt, Barbara J	Collector Liquori Senior Outreach Supplies	251.30
Check	7/12/2011	89378	Kurth-Schuldt, Barbara J	OSOT Refreshments for Resale	311.62
Check	10/21/2011	CC S...	JP Morgan Chase	Catholic Charities Lunch Meeting	23.21
Check	10/21/2011	CC S...	JP Morgan Chase	Yahoo - ITASCSC Web Promotion	123.82
Check	11/18/2011	CC O...	JP Morgan Chase	Health Expo Lunch	112.84
Check	12/20/2011	CC N...	JP Morgan Chase	Accreditation Meeting Supplies	28.73
Check	12/20/2011	CC N...	JP Morgan Chase	Meeting with Consultant	37.77
Check	1/24/2012	CC D...	JP Morgan Chase	Gift Wrap	24.19
Check	1/24/2012	CC D...	JP Morgan Chase	Senior Committee Gifts (18)	66.67
Check	1/24/2012	CC D...	JP Morgan Chase	Senior Committee Appreciation Luncheon	537.27
Check	2/10/2012	CC J...	JP Morgan Chase	Bereavement Flowers - J. Cesarez	65.88
Check	2/10/2012	CC J...	JP Morgan Chase	Proclamation Frame - J. Cesarz	22.11
Total 1104538 - Community Affairs					1,781.54
1104539 - Miscellaneous					
Check	4/15/2011	88039	Village of Bartlett	Vending Machine License	20.00
Check	5/13/2011	88540	Sam's Club (Old Acct)	Account Charges	20.36
Check	6/10/2011	88983	Sam's Club (Old Acct)	Account Charges	34.64
Check	7/29/2011	89786	Sam's Club (Snr 0052 8)	Account/Member Fees	145.00
Check	7/29/2011	89788	Staples	Inv# 3157800493 Accreditation Supplies	68.84
Check	9/21/2011	CC J...	JP Morgan Chase	Sportys Red Hots- Accreditation Meeting Supplies	109.45
Check	10/7/2011	90759	Walmart	Account Charges	15.52
Check	11/8/2011	91223	Staples	Inv# 3162949505 Index Dividers (8)	143.92
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Staff Cards	7.00
Check	1/24/2012	CC D...	JP Morgan Chase	Meeting with Consultants	53.27
Total 1104539 - Miscellaneous					618.00
1104540 - Tile Endowment Fund					
Check	3/28/2012	93294	Simon, Trisha L	Lower Level Supplies	106.16
Check	3/28/2012	93294	Simon, Trisha L	Lower Level Build Out Completion of Supplies and Furniture	438.80
Check	3/28/2012	93294	Simon, Trisha L	Lower Level Supplies	109.97
Bill	3/30/2012		Trish Simon	LL Bathroom Mirror	69.99
Bill	3/30/2012		Barbara Kurth Schuldt	LL Bathroom Table (2)/ Art Work (3)	225.88
Bill	3/30/2012		Staples	Inv# 3172035977 Utility Mat	56.49
Bill	3/31/2012		Business Office Systems	Inv# 0312HP Deposit for 6 -- 36" Square Tables	1,292.50
Bill	3/31/2012		Business Office Systems	Inv# 0312HP Balance Due for 6 -- 36" Square Tables	1,292.50
Total 1104540 - Tile Endowment Fund					3,592.29
Total 1104ADM - Administration					138,985.72
1104HLT - Senior Health					
1104556 - Printing					
Check	5/10/2011	88485	Cartridge World	SO# 448 Ink Cartridges (2)	63.98
Check	5/13/2011	88508	Imperato, Mary Jo	Printer Ink (4)	149.64
Check	5/20/2011	88669	Cartridge World	SO# 448 Ink Cartridge (2)	63.98
Check	6/3/2011	88902	Brandes, Pamela	Copy Paper	29.13
Check	9/16/2011	90412	Staples	Inv# 3159873851 Copy Paper	19.47
Check	2/3/2012	92481	Interact Business Products, LLC	Inv# 68620 Copy Charges	110.27
Check	2/28/2012	92864	Interact Business Products, LLC	Inv# 67790 Copy Charges	900.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Total 1104556 · Printing					1,336.47
1104557 · Program Supplies					
Check	5/20/2011	88684	Medical Screening Services, Inc	Inv# 0264520 Wallet Cards	31.00
Check	6/3/2011	88893	Keely Hoch	Office Supply Pick Up	37.23
Check	6/3/2011	88917	Staples	Inv# 3154696874 Fasteners/Folders/Interoffice Envelopes/Colored Paper	103.18
Check	9/16/2011	90393	Keely Hoch	Office Supplies- Pens/Rulers/Misc	78.66
Check	9/16/2011	90412	Staples	Inv# 3159873851 Tape/Perferated Paper/USB	82.19
Check	9/27/2011	90534	Brandes, Pamela	Just for the Health of It Supplies	39.81
Check	10/7/2011	90740	Hadley-Roma	Inv# 329659 Medical Bracelets (30)	267.75
Check	12/16/2011	91828	Brandes, Pamela	Copy Paper/Ink	127.64
Total 1104557 · Program Supplies					767.46
Total 1104HLT · Senior Health					2,103.93
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	6/3/2011	88926	Nellie Lannin	Cooking Class Fee 5/21/11	256.36
Check	6/3/2011	88927	Rita Lopienski	Laughter Yoga Class/Drum Circle Class Fee	125.00
Check	6/14/2011	CC M...	JP Morgan Chase	Saturday Movie Refreshments	25.65
Check	11/4/2011	91172	William Lannin	Cooking Class Expense (Asian Pasta)	193.03
Check	11/4/2011	91172	William Lannin	Cooking Class Expense (Wonton)	130.97
Check	11/4/2011	91173	Rita Lopienski	Laughter Yoga Class (2)/Drum Circle Class Fee (2)	250.00
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Saturday Program Supplies	34.20
Check	12/27/2011	91871	The Twilight Toubadour, Inc	Performance Fee	125.00
Check	2/24/2012	92833	William Lannin	Cooking Class Expense/Materials Jan-Feb 2012	415.01
Check	3/23/2012	CC F...	JP Morgan Chase	Super Soup Class Supplies	44.74
Check	3/28/2012	93325	Tona Mirro-Roth	3 March Craft Classes	200.00
Total 1104514 · Weekend Programming					1,799.96
1104515 · Programming					
Check	4/15/2011	88030	The Dancing Horses Dinner Theatre	Admission and Lunch (48 Tickets)	2,297.60
Check	4/26/2011	88254	Ageoptions	Volunteer Recognition Lunch	25.00
Check	4/26/2011	88256	Community Nutrition Network	Tax Aide Volunteer Lunches	40.00
Check	4/29/2011	88284	About Tours	Inv# 7905 Musuem Admission/Lunch/Transportation	1,392.00
Check	5/6/2011	88454	Kurth-Schuldt, Barbara J	Variety Show Supplies	45.94
Check	5/13/2011	88535	Oriental Trading Company Inc	Inv# 644476348-01 Flags (50)	233.47
Check	5/13/2011	88538	Michelle Shields	Vegetarian Cooking Shields (2)	330.00
Check	5/13/2011	88540	Sam's Club (Old Acct)	Coffee Supplies / Cups	205.75
Check	5/18/2011	CC A...	JP Morgan Chase	Tax Aide/Snr Committee Refreshments	68.85
Check	5/18/2011	CC A...	JP Morgan Chase	Office Depot-Summer Party Supplies	98.82
Check	5/18/2011	CC A...	JP Morgan Chase	Summer Party Entertainment Deposit	250.00
Check	5/18/2011	CC A...	JP Morgan Chase	Movie Subscription	19.99
Check	5/18/2011	CC A...	JP Morgan Chase	Relay for Life Registration	25.00
Check	5/18/2011	CC A...	JP Morgan Chase	Streamwood Celebration Float Rental	650.00
Check	5/18/2011	CC A...	JP Morgan Chase	OSOT Meeting with COY	30.05
Check	5/18/2011	CC A...	JP Morgan Chase	Museum of Science and Industry Deposit	366.00
Check	5/18/2011	CC A...	JP Morgan Chase	Millies Restaurant Deposit	100.00
Check	5/18/2011	CC A...	JP Morgan Chase	The Dancing Horses Deposit	105.00
Check	5/18/2011	CC A...	JP Morgan Chase	"For the Boys" Show Tickets	930.00
Check	5/20/2011	88676	Bill Helmuth	Senior Program Lunch Speaking Fee	200.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	5/20/2011	88678	Let Me Arrange It! Inc.	Dancing Horses Dinner Transportation	790.00
Check	5/20/2011	88678	Let Me Arrange It! Inc.	Millies Restaurant and Show Transportation	850.00
Check	5/20/2011	88678	Let Me Arrange It! Inc.	Wild Rose Casino Trip Transportation	1,200.00
Check	5/20/2011	88678	Let Me Arrange It! Inc.	Fort Atkinson Trip Transportation	960.00
Check	5/20/2011	88678	Let Me Arrange It! Inc.	Navy Pier Trip Transportation	850.00
Check	5/20/2011	88678	Let Me Arrange It! Inc.	Wrigley Field Trip Transportation	790.00
Check	5/24/2011	88710	Let Me Arrange It! Inc.	Drury Lane Trip Transportation	790.00
Check	5/31/2011	88739	Five Star Charter Coach, Inc.	Transportation from Starved Rock	590.00
Check	5/31/2011	88746	Let Me Arrange It! Inc.	Drury Lane Transportation	790.00
Check	6/3/2011	88917	Staples	Inv# 3153824557 Tea/Coffee Supplies	89.88
Check	6/3/2011	88929	Streamwood Park District	Exercise Classes (22) April 2011	550.00
Check	6/3/2011	88930	Taoist Tai Chi Society	Class Instructor Fee (3 instructors/9 classes)	225.00
Check	6/10/2011	88983	Sam's Club (Old Acct)	Coffee Supplies	291.88
Check	6/14/2011	CC M...	JP Morgan Chase	Passport to Wellness Supplies	275.80
Check	6/14/2011	CC M...	JP Morgan Chase	Movie Subscription	19.99
Check	6/14/2011	CC M...	JP Morgan Chase	Wellness for Life Exercise Program Stickers (500)	199.23
Check	6/14/2011	CC M...	JP Morgan Chase	Mah Jong Card Supplies	96.00
Check	6/14/2011	CC M...	JP Morgan Chase	Mothers Day Tea Supplies	276.79
Check	6/14/2011	CC M...	JP Morgan Chase	Bluetooth Work Phone	41.69
Check	6/14/2011	CC M...	JP Morgan Chase	Passport Luncheon	24.75
Check	6/14/2011	CC M...	JP Morgan Chase	Passport to Wellness Meeting	46.79
Check	6/14/2011	CC M...	JP Morgan Chase	Coffee Supplies	236.42
Check	6/28/2011	89159	Boontiva Truong-Quang	3 Wellness For Life Yoga Instructors for 14 Weeks	1,120.00
Check	6/28/2011	89170	Doolin's	Inv# 6483 Bingo Console Board Repair	236.50
Check	7/1/2011	89307	Geneva Lake Cruise Line	Mail Boat Tour Ride (50 People) 9.7.11	1,815.00
Check	7/1/2011	89333	Sam's Club (Snr 0052 8)	OSOT Food and Beverage for Resale	849.18
Check	7/12/2011	89377	Tona Mirro-Roth	Evening Craft Supplies	138.39
Check	7/12/2011	89378	Kurth-Schuld, Barbara J	Drivers Trip Expenses	226.99
Check	7/12/2011	89383	Crestline Entertainment, Inc.	File# 10418 Halloween Party Entertainment	450.00
Check	7/15/2011	89512	A1 Trophies & Awards, Inc	Inv# 10718 OSOT Cookoff Trophies	20.95
Check	7/22/2011	CC J...	JP Morgan Chase	Spirit of Chicago Senior Outing (49)	1,239.47
Check	7/22/2011	CC J...	JP Morgan Chase	Broadway Bound Show (49)	1,766.00
Check	7/22/2011	CC J...	JP Morgan Chase	Yoga Mats (16)	248.75
Check	7/22/2011	CC J...	JP Morgan Chase	Fireside Theatre Group Outing (16)	2,698.80
Check	7/22/2011	CC J...	JP Morgan Chase	OSOT Wrist Bands	74.07
Check	7/22/2011	CC J...	JP Morgan Chase	Starved Rock Trip Supplies	32.92
Check	7/22/2011	CC J...	JP Morgan Chase	Wellness for Life Supplies	66.35
Check	7/22/2011	CC J...	JP Morgan Chase	Netflix Movie Subscription	19.99
Check	7/22/2011	CC J...	JP Morgan Chase	Senior Workshop	350.19
Check	7/22/2011	CC J...	JP Morgan Chase	Wellness for Life Meeting	38.61
Check	7/22/2011	CC J...	JP Morgan Chase	Starved Rock Group Outing (21)	3,587.11
Check	7/22/2011	CC J...	JP Morgan Chase	Starved Rock Outing Fee	168.00
Check	7/22/2011	CC J...	JP Morgan Chase	Surge Protector and Tape Supplies	59.85
Check	7/22/2011	CC J...	JP Morgan Chase	Extension Cords	12.82
Check	7/22/2011	CC J...	JP Morgan Chase	Yearly Survey Subscription Fee (Survey Monkey)	199.00
Check	7/22/2011	CC J...	JP Morgan Chase	Supper Club Raffle Tickets	42.06
Check	7/22/2011	89604	Ray Guimond	Digital Voice Recorder	59.99
Check	7/29/2011	89786	Sam's Club (Snr 0052 8)	Employee Appreciation B-Day Supplies	51.61
Check	7/29/2011	89790	Tri-L-Co Music	Inv# 081611 3 Hour Performance Fee	675.00
Check	8/9/2011	89830	Ruben Carrasco	9 Week Dance Class Instruction	450.00
Check	8/12/2011	89979	Streamwood Park District	Aerobic Class Instruction (22) July 2011	550.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	8/19/2011		JP Morgan Chase	Legacy Girls Outing Show Tickets (50)	1,650.00
Check	8/19/2011		JP Morgan Chase	Netflix Movie Subscription	19.99
Check	8/19/2011		JP Morgan Chase	Senior Services Summer Party Supplies	433.40
Check	8/19/2011		JP Morgan Chase	Senior 90th B'Day Supplies	146.92
Check	8/19/2011		JP Morgan Chase	Broadway in Chicago Tickets (48)	2,000.00
Check	8/19/2011		JP Morgan Chase	Halloween Party Deposit - Moretti's	1,000.00
Check	8/23/2011	90128	Let Me Arrange It! Inc.	Lake Geneva Mail Boat Tour Transportation (50)	850.00
Check	8/23/2011	90128	Let Me Arrange It! Inc.	White Fence Farm Transportation (50)	790.00
Check	8/23/2011	90128	Let Me Arrange It! Inc.	Chicago Botanic Gardens Transportation (50)	720.00
Check	8/23/2011	90128	Let Me Arrange It! Inc.	Portillos Restaurant Transportation (50)	790.00
Check	8/26/2011	90141	Sam's Club (Old Acct)	Program Supplies-Refreshments/Coffee Supplies	603.82
Check	8/30/2011	90180	Sam's Club (Snr 0052 8)	Supper Club Supplies - Cherry Pie/Plates	103.92
Check	8/30/2011	90180	Sam's Club (Snr 0052 8)	Parade/B'Day Party Supplies	229.26
Check	8/30/2011	90180	Sam's Club (Snr 0052 8)	Art Show Food/Supplies Punch/Fruit/Cookie Tray/Toothpicks	223.02
Check	9/13/2011	90374	Bridges of Poplar Creek	Contract# 8874 Summer Banquet Luncheon	2,300.02
Check	9/13/2011	90382	Let Me Arrange It! Inc.	Brookfield Zoo Transportation 12/28/11 (50)	650.00
Check	9/13/2011	90385	Museum of Science and Industry	Group Outing Admission/Lunch (32)	578.00
Check	9/21/2011	CC J...	JP Morgan Chase	Accreditation Meeting Supplies	21.54
Check	9/21/2011	CC J...	JP Morgan Chase	Birthday Party Supplies - 90 + Years	18.83
Check	9/21/2011	CC J...	JP Morgan Chase	Parade Shirts (23)	178.00
Check	9/21/2011	CC J...	JP Morgan Chase	Mah Jong Cards	360.00
Check	9/21/2011	CC J...	JP Morgan Chase	Parade Float Music	1.97
Check	9/21/2011	CC J...	JP Morgan Chase	Parade Supplies - Banners/Novelties	153.17
Check	9/21/2011	CC J...	JP Morgan Chase	Netflix Movie Subscription	11.99
Check	9/21/2011	CC J...	JP Morgan Chase	Parade Refreshments/Supplies	116.31
Check	9/21/2011	CC J...	JP Morgan Chase	Parade Float Music	1.98
Check	9/21/2011	CC J...	JP Morgan Chase	Serv-U Hospitality Equipment	1,949.88
Check	9/21/2011	CC J...	JP Morgan Chase	Deck Card Shuffler (4)	60.53
Check	9/21/2011	CC J...	JP Morgan Chase	Parade Bottled Water	11.41
Check	9/21/2011	CC J...	JP Morgan Chase	Recycling Extravaganza Posters (14)	138.75
Check	9/21/2011	CC J...	JP Morgan Chase	Summer Party Entertainment	250.00
Check	9/21/2011	CC J...	JP Morgan Chase	Museum of Science & Industry Outing (50)	734.75
Check	9/21/2011	CC J...	JP Morgan Chase	Millies Outing (48)	1,160.56
Check	9/21/2011	CC J...	JP Morgan Chase	Summer Party Supplies	48.56
Check	9/27/2011	90562	Sam's Club (Old Acct)	Program Supplies-Refreshments/Coffee Supplies	573.84
Check	9/30/2011	90590	Steve Cooper Orchestra	Holiday Party Performance Fee Deposit	700.00
Check	10/7/2011	90752	Schweppe	Inv# 274322 Cases of Popcorn Supplies (4)	161.30
Check	10/7/2011	90754	Sam's Club (Snr 0052 8)	Fashion Show Refreshments/Snacks	135.94
Check	10/21/2011	CC S...	JP Morgan Chase	Art Show Materials	38.94
Check	10/21/2011	CC S...	JP Morgan Chase	Party Supplies - Yellow Wristbands (500)	70.46
Check	10/21/2011	CC S...	JP Morgan Chase	Netflix- Movie Subscription	11.99
Check	10/21/2011	CC S...	JP Morgan Chase	Snacks/Supplies	12.17
Check	10/21/2011	CC S...	JP Morgan Chase	Bridge Club Bidding Boxes - (20)	181.70
Check	10/21/2011	CC S...	JP Morgan Chase	Party Game Wheel	402.64
Check	10/21/2011	CC S...	JP Morgan Chase	Sportys Red Hots Senior Luncheon (19)	164.19
Check	10/21/2011	CC S...	JP Morgan Chase	Marriott Show Luncheon (44)	634.20
Check	10/21/2011	CC S...	JP Morgan Chase	Pasta Mia Trip Luncheon (30)	161.82
Check	10/21/2011	CC S...	JP Morgan Chase	Angel Museum Admission (37)	288.00
Check	10/21/2011	CC S...	JP Morgan Chase	Brookfield Zoo Admission (10)	103.00
Check	10/21/2011	CC S...	JP Morgan Chase	Senior Trip Meals	19.44
Check	10/25/2011	90928	Elgin Community College	Inv# -18 Variety Show Expense	649.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	10/27/2011	91046	Kurth-Schuldt, Barbara J	Nutrition Grand Opening Supplies	64.33
Check	11/4/2011	91172	William Lannin	Karaoke Machine/20 Discs	205.97
Check	11/4/2011	91183	Sam's Club (Snr 0052 8)	Disposable Gloves/Refreshment	192.52
Check	11/4/2011	91187	Boontiva Truong-Quang	Yoga Classes September thru December	1,360.00
Check	11/18/2011	CC O...	JP Morgan Chase	Sewing Machine Repair	50.64
Check	11/18/2011	CC O...	JP Morgan Chase	Wellness for Life Program Supplies	112.89
Check	11/18/2011	CC O...	JP Morgan Chase	Halloween & Oktoberfest Supplies	657.80
Check	11/18/2011	CC O...	JP Morgan Chase	Centerpieces for Seasonal Parties	193.59
Check	11/18/2011	CC O...	JP Morgan Chase	Centerpieces for Seasonal Parties	148.69
Check	11/18/2011	CC O...	JP Morgan Chase	Poker/Bridge Card Game Supplies	106.90
Check	11/18/2011	CC O...	JP Morgan Chase	Oktoberfest Music	8.53
Check	11/18/2011	CC O...	JP Morgan Chase	Game Club Supplies	41.08
Check	11/18/2011	CC O...	JP Morgan Chase	Oktoberfest Music	12.12
Check	11/18/2011	CC O...	JP Morgan Chase	Volo Museum Admission (33)	166.80
Check	11/18/2011	CC O...	JP Morgan Chase	Senior Luncheon - Popeyes (95)	600.00
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Program Refreshments/Supplies/Photo Development	527.09
Check	11/22/2011	91360	Pat Bollman	Secrets of a Personal Shopper Seminar (2)	200.00
Check	11/22/2011	91375	Bob Kalal	Music Workshop Performance (95)	325.00
Check	11/22/2011	91375	Bob Kalal	Music Workshop Performance (95)	175.00
Check	11/22/2011	91396	Sam's Club (Old Acct)	Program Supplies-Refreshments/Coffee Supplies	627.37
Check	12/1/2011	91835	Jan Klee	Home Delivered Meals Mileage Reimbursement	0.00
Check	12/9/2011	91593	Southern Wine and Spirit of Illinois	Inv# 8243506 Supper Club/Karaoke Night/Bingo Refreshments	769.59
Check	12/13/2011	91650	Streamwood Park District	Exercise Class Instructor November 2011	475.00
Check	12/13/2011	91651	Taoist Tai Chi Society	Inv# 100 Class Instructor Fee September-December 2011	350.00
Check	12/16/2011	91822	Ray Guimond	Home Delivered Meals Mileage Reimbursement	22.20
Check	12/16/2011	91830	Baptist, Susan L	Field Trip Meal	8.21
Check	12/20/2011	CC N...	JP Morgan Chase	Raffle Prizes	350.00
Check	12/20/2011	CC N...	JP Morgan Chase	Halloween Pictures	37.76
Check	12/20/2011	CC N...	JP Morgan Chase	Calendars (350)	899.47
Check	12/20/2011	CC N...	JP Morgan Chase	Monthly Movie Subscription	11.99
Check	12/20/2011	CC N...	JP Morgan Chase	Hospitality Refrigerator	736.35
Check	12/20/2011	CC N...	JP Morgan Chase	Scarecrow Materials	74.61
Check	12/20/2011	CC N...	JP Morgan Chase	Craft Show Bake Sale Signs (3)	331.94
Check	12/20/2011	CC N...	JP Morgan Chase	Monthly Movie Subscription	11.99
Check	12/20/2011	CC N...	JP Morgan Chase	Programming Decorations	54.93
Check	12/20/2011	CC N...	JP Morgan Chase	Seasonal Decorations	206.88
Check	12/20/2011	CC N...	JP Morgan Chase	Soup Pot	195.94
Check	12/20/2011	CC N...	JP Morgan Chase	Halloween Costume Contest Prizes (20)	100.00
Check	12/20/2011	CC N...	JP Morgan Chase	Halloween Party (145)	2,682.43
Check	12/20/2011	CC N...	JP Morgan Chase	Donny & Marie Show Tickets (48)	1,336.00
Check	12/20/2011	CC N...	JP Morgan Chase	Senior Lunch (20)	194.84
Check	12/20/2011	CC N...	JP Morgan Chase	ITASCSC Lunch	32.68
Check	12/27/2011	91869	Motion Picture Licensing Corporation	Inv# 503751409 Annual Video Licensing Fee	285.94
Check	1/3/2012	92001	The Seville	Inv# 10599 Senior Holiday Luncheon (280)	7,372.40
Check	1/6/2012	92028	Sam's Club (Snr 0052 8)	Account Charges	5.90
Check	1/13/2012	92188	Streamwood Park District	Exercise Class Instructor December 2011	525.00
Check	1/13/2012	92192	Boontiva Truong-Quang	Yoga Classes January - February 2012	735.00
Check	1/24/2012	CC D...	JP Morgan Chase	Senior Photo Album/Photos/Supplies	215.99
Check	1/24/2012	CC D...	JP Morgan Chase	Craft Show / Seasonal Decor	189.35
Check	1/24/2012	CC D...	JP Morgan Chase	December Party Supplies	49.20
Check	1/24/2012	CC D...	JP Morgan Chase	Craft Show Concessions	146.57

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	1/24/2012	CC D...	JP Morgan Chase	Variety Show Music	18.61
Check	1/24/2012	CC D...	JP Morgan Chase	Movie Subscription	11.99
Check	1/24/2012	CC D...	JP Morgan Chase	Holiday Party Gifts (8)	319.80
Check	1/24/2012	CC D...	JP Morgan Chase	Hospitality Supplies	101.47
Check	1/24/2012	CC D...	JP Morgan Chase	Supper Club Supplies	76.55
Check	1/24/2012	CC D...	JP Morgan Chase	Holiday Party Refreshments	45.00
Check	1/24/2012	CC D...	JP Morgan Chase	Holiday Party Venue	275.00
Check	1/24/2012	CC D...	JP Morgan Chase	Broadway in Chicago - South Pacific (48)	3,936.00
Check	1/24/2012	CC D...	JP Morgan Chase	Wellness 4 Life Program (20)	142.33
Check	1/24/2012	CC D...	JP Morgan Chase	Museum of Science and Art Admission/Lunch	112.50
Check	1/24/2012	CC D...	JP Morgan Chase	Donny and Marie Tickets (3)	190.24
Check	1/27/2012	92409	Bob Kalal	Music Workshop Performance (95)	275.00
Check	1/27/2012	92424	Staples	Inv# 3167204721 Coffee Supplies	149.94
Check	2/7/2012	92506	Let Me Arrange It! Inc.	Paramount Arts Theatre Transportation 1.25.12 (49)	790.00
Check	2/7/2012	92509	Taylor Rental	Contract# 02-232421-05 Scaffold	89.00
Check	2/10/2012	CC J...	JP Morgan Chase	Accreditation Notebook Postage	11.65
Check	2/10/2012	CC J...	JP Morgan Chase	RTA Passes Film	84.89
Check	2/10/2012	CC J...	JP Morgan Chase	Hospitality Book	13.94
Check	2/10/2012	CC J...	JP Morgan Chase	Movie Subscription	11.99
Check	2/10/2012	CC J...	JP Morgan Chase	Hospitality Supplies	63.28
Check	2/10/2012	CC J...	JP Morgan Chase	Flower Show Tickets (48)	679.00
Check	2/10/2012	CC J...	JP Morgan Chase	Bingo Wrist Bands	49.04
Check	2/10/2012	CC J...	JP Morgan Chase	Auto Show Tickets (15)	224.00
Check	2/10/2012	CC J...	JP Morgan Chase	Variety Show Music	2.97
Check	2/10/2012	CC J...	JP Morgan Chase	A Chorus Line Tickets (32)	988.80
Check	2/10/2012	CC J...	JP Morgan Chase	Wildfire Deposit	100.00
Check	2/10/2012	CC J...	JP Morgan Chase	Lawry's Deposit	300.00
Check	2/10/2012	CC J...	JP Morgan Chase	A Chorus Line Tickets (15)	463.50
Check	2/24/2012	92696	Let Me Arrange It! Inc.	Transportation Fee to Cadillac Theater (56)	850.00
Check	2/24/2012	92696	Let Me Arrange It! Inc.	Transportation Fee to Navy Pier (48)	790.00
Check	2/24/2012	92709	Southern Wine and Spirit of Illinois	Inv# 8385140 Chocolate and Wine Pairing Event Supplies	29.50
Check	3/6/2012	92890	Let Me Arrange It! Inc.	Transportation Fee to Drury Lane Singin in the Rain (48)	790.00
Check	3/6/2012	92890	Let Me Arrange It! Inc.	Transportation Fee to Drury Lane Hair Spray (48)	790.00
Check	3/6/2012	92890	Let Me Arrange It! Inc.	Transportation Fee to Drury Lane Xanadu (48)	790.00
Check	3/9/2012	93032	Sam's Club (Snr 0052 8)	Bridge Club Supplies/Tax Aide Supplies	108.65
Check	3/13/2012	93050	Dan Marcotte	St Patricks Day Party Performance Fee	0.00
Check	3/13/2012	93076	Tango Argentina Club	Tango Class Instructor (6 Classes)	300.00
Check	3/16/2012	93104	Streamwood Park District	Exercise Class Instructor January - March 2012	1,800.00
Check	3/16/2012	93105	Starlight Tours	Casino Trip 4.20.12 (48)	1,440.00
Check	3/16/2012	93105	Starlight Tours	Casino Trip 3.30.12 (48)	1,440.00
Check	3/16/2012	93106	Staples	Inv# 3169681606 Coffee Supplies	167.72
Check	3/23/2012	CC F...	JP Morgan Chase	Supper with the Supervisor Supplies	26.22
Check	3/23/2012	CC F...	JP Morgan Chase	Bingo Balls	68.16
Check	3/23/2012	CC F...	JP Morgan Chase	Variety Show Supplies- Fabric/Candles/Cups/Plates/Foam Boards	189.45
Check	3/23/2012	CC F...	JP Morgan Chase	Storage Bins (5)	131.76
Check	3/23/2012	CC F...	JP Morgan Chase	TRIAD Breakfast for Officials	149.35
Check	3/23/2012	CC F...	JP Morgan Chase	Dinner Program Meal Supplies	57.87
Check	3/23/2012	CC F...	JP Morgan Chase	Dinner Program Supplies	26.20
Check	3/23/2012	CC F...	JP Morgan Chase	Dinner Program Supplies	48.04
Check	3/23/2012	CC F...	JP Morgan Chase	Dinner Program Meal (30)	357.39
Check	3/23/2012	CC F...	JP Morgan Chase	Variety Show Music	0.89

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	3/23/2012	CC F...	JP Morgan Chase	Variety Show Supplies - Costumes (4)/Fireworks	255.75
Check	3/23/2012	CC F...	JP Morgan Chase	Netflix Movie Subscription	11.99
Check	3/23/2012	CC F...	JP Morgan Chase	Variety Show Prop Paint	87.80
Check	3/23/2012	CC F...	JP Morgan Chase	Variety Show Music	0.99
Check	3/23/2012	CC F...	JP Morgan Chase	Bingo Wrist Bands (60)	79.98
Check	3/23/2012	CC F...	JP Morgan Chase	Variety Show Music	0.99
Check	3/23/2012	CC F...	JP Morgan Chase	Variety Show Supplies	41.02
Check	3/23/2012	CC F...	JP Morgan Chase	Art Supplies	45.16
Check	3/23/2012	CC F...	JP Morgan Chase	Program Supplies	34.53
Check	3/23/2012	CC F...	JP Morgan Chase	Chocolate Pairing Supplies	259.33
Check	3/23/2012	CC F...	JP Morgan Chase	DVD Materials for PM Programs	244.70
Check	3/23/2012	CC F...	JP Morgan Chase	Field Museum Admission (32)	510.00
Check	3/23/2012	CC F...	JP Morgan Chase	Intern Appreciation	73.30
Check	3/23/2012	CC F...	JP Morgan Chase	Lunch Meeting Supplies	26.72
Check	3/23/2012	CC F...	JP Morgan Chase	Field Museum Admission (32)	320.00
Check	3/23/2012	CC F...	JP Morgan Chase	Bartlett Passport Lunch	43.69
Check	3/23/2012	CC F...	JP Morgan Chase	Hairspray Show Deposit	205.00
Check	3/23/2012	CC F...	JP Morgan Chase	Xanadu Show Deposit	205.00
Check	3/23/2012	CC F...	JP Morgan Chase	Singing in the Rain Show Deposit	205.00
Check	3/23/2012	93253	Southern Wine and Spirit of Illinois	Inv# 8430252 Case of Wine	86.00
Check	3/28/2012	93322	Starlight Tours	Casino Trip 4.19.12 (48)	1,440.00
Check	3/28/2012	93322	Starlight Tours	Casino Trip 3.29.12 (48)	1,440.00
Check	3/28/2012	93323	Let Me Arrange It! Inc.	Transportation Fee to Drury Lane Hair Spray (49)	790.00
Check	3/28/2012	93324	Marcello's	Group Dining before Doyle & Debbie Show 6.27.12 (32)	735.84
Check	3/28/2012	93331	Sam's Club (Snr 0052 8)	Bridge Club Supplies/Office Supplies	313.21
Bill	3/30/2012		Sam's Club (Old Acct)	Kitchen Materials	88.60
Bill	3/30/2012		Staples	Inv# 3172035982 Coffee Supplies	107.88
Bill	3/31/2012		JP Morgan Chase	Variety Show Costume Pieces (10)	136.45
Bill	3/31/2012		JP Morgan Chase	Cofefe Supplies	642.16
Bill	3/31/2012		JP Morgan Chase	Valentines Day Party Supplies	25.89
Bill	3/31/2012		JP Morgan Chase	Evening Program Supplies	101.69
Bill	3/31/2012		JP Morgan Chase	Variety Show Costumes	153.75
Bill	3/31/2012		JP Morgan Chase	Variety Sho Prop	19.98
Bill	3/31/2012		JP Morgan Chase	Book Club Book (7)	28.00
Bill	3/31/2012		JP Morgan Chase	Variety Show Costumes (18)	75.95
Bill	3/31/2012		JP Morgan Chase	ITASCSC Meeting (25)	266.50
Bill	3/31/2012		JP Morgan Chase	Movie Subscription - March	11.99
Bill	3/31/2012		JP Morgan Chase	Variety Show Costume	52.08
Bill	3/31/2012		JP Morgan Chase	Variety Show Prop	95.75
Bill	3/31/2012		JP Morgan Chase	Variety Show Props	468.45
Bill	3/31/2012		JP Morgan Chase	Book Club Book	10.98
Bill	3/31/2012		JP Morgan Chase	Variety Show Props	213.75
Bill	3/31/2012		JP Morgan Chase	Intergenerational Night Equipment	163.86
Bill	3/31/2012		JP Morgan Chase	Variety Show Music	2.87
Bill	3/31/2012		JP Morgan Chase	Variety Show Supplies	90.41
Bill	3/31/2012		JP Morgan Chase	Variety Show Props and Supplies	166.83
Bill	3/31/2012		JP Morgan Chase	Volunteer Appreciation Cards (50)	164.79
Bill	3/31/2012		JP Morgan Chase	TRIAD Meeting	20.77
Bill	3/31/2012		JP Morgan Chase	Wayne Township Collaboration Meeting	16.48
Bill	3/31/2012		JP Morgan Chase	Pirates of Penzance Tickets (33)	930.00
Bill	3/31/2012		JP Morgan Chase	Intergenerational Pizza Party Supplies	39.98

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Bill	3/31/2012		JP Morgan Chase	Chicago Chocolate Tours (31)	868.00
Bill	3/31/2012		JP Morgan Chase	Walker Bros Outing Deposit	100.00
Bill	3/31/2012		JP Morgan Chase	Wildfire Outing (32)	877.16
Bill	3/31/2012		JP Morgan Chase	Intergenerational Night Supplies	53.31
Bill	3/31/2012		Elgin Community College	Inv# 3659 Theatre Rental	2,889.62
Bill	3/31/2012		Nellie Lannin	Asian Pasta Class / Puff Pastery Class Supplies	417.29
Total 1104515 - Programming					118,079.89
1104516 - Senior Assistance					
Check	4/15/2011	88038	Staples	Inv# 3152353335 Folder Fasteners	100.47
Check	7/12/2011	89378	Kurth-Schuldt, Barbara J	Meet Eat Greet Supplies	63.00
Check	8/30/2011	90185	Walmart	Senior Assistant Supplies (Reimbursed by Foundation)	1,034.73
Check	9/2/2011	90218	Staples	Inv# 3159551909 Pens/Sorter/Batteries/Drawer Organizer	78.80
Check	9/21/2011	CC J...	JP Morgan Chase	RTA Site Instant Film (10 Packs)	90.68
Check	9/27/2011	90559	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	437.64
Check	10/7/2011	90759	Walmart	Quilt Bindings/Needles/Elastic/Spools	48.56
Check	10/7/2011	90759	Walmart	Holiday in July Store Cards	1,700.00
Check	10/21/2011	CC S...	JP Morgan Chase	Medicare Counseling Flash Drives (3) (Reimbursed by SHIP Funds)	67.49
Check	10/21/2011	CC S...	JP Morgan Chase	Medicare Counseling Laptop (Reimbursed by SHIP Funds)	1,392.20
Check	11/4/2011	91167	Grimm's Medical Supplies	WO# 1214 Wheel Chair Service	102.00
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Proram Supplies/Lunches	32.52
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Program Supplies	75.12
Check	12/16/2011	91811	Staples	Inv# 3163287428 Folders	131.49
Check	1/24/2012	CC D...	JP Morgan Chase	Adopt a Senior Raffle	124.30
Check	1/27/2012	92426	Walmart	Adopt a Senior Materials	330.89
Check	1/27/2012	92426	Walmart	Adopt a Senior Supplies (55)	2,734.68
Check	2/17/2012	92683	Staples	Inv# 3168336322 Plastic Cart (Reimbursed by SHIP funds)	118.79
Check	2/17/2012	92683	Staples	Inv# 3168336323 Crate (Reimbursed by SHIP funds)	27.57
Check	3/23/2012	93257	Uline	Inv# 42980065 Lendng Closet ID Tags	392.78
Bill	3/31/2012		JP Morgan Chase	Floor Lamps (4) Reimbursed by SHIP Stipend	254.96
Bill	3/31/2012		JP Morgan Chase	Table Lamp - Reimbursed by SHIP Stipend	74.24
Bill	3/31/2012		JP Morgan Chase	Clock - Reimbursed by SHIP Stipend	32.55
Bill	3/31/2012		JP Morgan Chase	Chair Mat (3) - Reimbursed by SHIP Stipend	87.00
Bill	3/31/2012		JP Morgan Chase	Waste Baskets (3) Reimbursed by SHIP Stipend	86.30
Bill	3/31/2012		JP Morgan Chase	Wall Clock (2) Reimbursed by SHIP Stipend	97.98
Bill	3/31/2012		JP Morgan Chase	Business Card Holder Reimbursed by SHIP Stipend	9.79
Bill	3/31/2012		JP Morgan Chase	Cabinet With Storage Baskets - Reimbursed by SHIP Stipend	178.99
Bill	3/31/2012		JP Morgan Chase	3 Tier Shelf (2) - Reimbursed by SHIP Stipend	203.84
Bill	3/31/2012		JP Morgan Chase	Storage Baskets (2)	69.38
Total 1104516 - Senior Assistance					10,178.74
1104519 - Social Services					
Check	8/23/2011	90002	Commonwealth Edison Company	Utilities Assistance	200.00
Check	9/30/2011	90576	Hanover Township Foundation	Social Services Utilities Assistance	200.00
Check	1/20/2012	92239	Magnum Realty	Secuirty Deposit Assistance	200.00
Bill	3/30/2012		Walmart	Acct# 6032 2020 0088 9650 Christmas in July (20)	1,000.00
Total 1104519 - Social Services					1,600.00
1104520 - Volunteer Services					
Check	4/26/2011	88253	A1 Trophies & Awards, Inc	Inv# 10363 Service Awards/Name Plates	98.70
Check	4/29/2011	88275	Clark Krumpus	Home Delivered Meals	55.85

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07/03/12

Accrual Basis

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	4/29/2011	88276	Bill Lindberg	Home Delivered Meals	32.13
Check	5/6/2011	88446	Mohammed Barodawala	Home Delivered Meals	67.58
Check	5/6/2011	88447	Bill Ludwig	Home Delivered Meals	183.60
Check	5/6/2011	88448	Rich Aubert	Home Delivered Meals	108.63
Check	5/6/2011	88449	Tom Kuenker	Home Delivered Meals	63.75
Check	5/6/2011	88450	Richard Nelson (Volunteer)	Home Delivered Meals	9.18
Check	5/6/2011	88451	Lynne Schiller	Home Delivered Meals	24.48
Check	5/6/2011	88452	Richard Bayer	Home Delivered Meals	58.14
Check	5/13/2011	88512	Beth Cooper	Home Delivered Meals	39.78
Check	5/13/2011	88513	Leslie Buss	Home Delivered Meals	70.38
Check	5/13/2011	88514	John Zefferey	Home Delivered Meals	36.21
Check	5/13/2011	88515	A1 Trophies & Awards, Inc	Inv# 10432 Volunteer Recognition Awards	340.80
Check	5/13/2011	88523	Cintas	Inv# 22239899 Uniform Fleece/Shirts (6)	148.97
Check	5/18/2011	CC A...	JP Morgan Chase	Bingo Wristbands	116.88
Check	5/20/2011	88693	The Seville	Inv# 10101 Volunteer Recognition Lunch	2,080.20
Check	5/24/2011	88703	Dale Rankin	Home Delivered Meals	151.47
Check	5/24/2011	88704	Mohammed Barodawala	Home Delivered Meals	35.33
Check	5/24/2011	88705	Lynne Schiller	Home Delivered Meals	24.48
Check	5/31/2011	88717	Bill Ludwig	Home Delivered Meals	171.36
Check	5/31/2011	88718	Richard Nelson (Volunteer)	Home Delivered Meals	14.04
Check	5/31/2011	88719	Tom Kuenker	Home Delivered Meals	114.75
Check	5/31/2011	88720	Bill Lindberg	Home Delivered Meals	28.56
Check	5/31/2011	88721	Rich Aubert	Home Delivered Meals	63.24
Check	6/3/2011	88922	Leslie Buss	Home Delivered Meals	67.32
Check	6/3/2011	88923	Beth Cooper	Home Delivered Meals	22.44
Check	6/3/2011	88924	Richard Bayer	Home Delivered Meals	58.65
Check	6/10/2011	88950	Clark Krumpo	Home Delivered Meals	56.51
Check	6/14/2011	CC M...	JP Morgan Chase	Volunteer Luncheon Decorations	339.69
Check	6/14/2011	CC M...	JP Morgan Chase	Volunteer Luncheon Music	37.04
Check	6/14/2011	CC M...	JP Morgan Chase	Volunteer Luncheon Supplies	189.66
Check	6/14/2011	CC M...	JP Morgan Chase	Volunteer Luncheon Gift Cards	110.00
Check	6/14/2011	89004	Patti Loomis	OSOT Poster Delivery Mileage	21.12
Check	6/28/2011	89139	Leslie Buss	Home Delivered Meals	45.28
Check	6/28/2011	89140	Lynne Schiller	Home Delivered Meals	74.46
Check	6/28/2011	89141	Charles Coleman	Home Delivered Meals	48.96
Check	7/1/2011	89285	Clark Krumpo	Home Delivered Meals	89.76
Check	7/1/2011	89286	Tom Kuenker	Home Delivered Meals	127.50
Check	7/1/2011	89346	Verify (XHTSSE)	Inv# 0608443 Background Check	32.00
Check	7/12/2011	89369	Richard Bayer	Home Delivered Meals	70.89
Check	7/12/2011	89370	Beth Cooper	Home Delivered Meals	23.46
Check	7/12/2011	89371	Bill Lindberg	Home Delivered Meals	28.56
Check	7/12/2011	89372	Richard Nelson (Volunteer)	Home Delivered Meals	21.42
Check	7/12/2011	89373	Bill Ludwig	Home Delivered Meals	208.08
Check	7/12/2011	89378	Kurth-Schuldt, Barbara J	Tax Aide Lunches	224.59
Check	7/15/2011	89500	Eileen Manta	Home Delivered Meals	16.10
Check	7/15/2011	89527	Ray Guimond	Home Delivered Meals	22.20
Check	7/22/2011	CC J...	JP Morgan Chase	Paypal Community Partnership Renewal Fee	300.00
Check	7/22/2011	89619	Verify (XHTSSE)	Inv# 615085 Background Checks	127.00
Check	7/29/2011	89756	Bill Lindberg	Home Delivered Meals	31.04
Check	7/29/2011	89757	Leslie Buss	Home Delivered Meals	37.19
Check	7/29/2011	89758	Rich Aubert	Home Delivered Meals	64.94

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/29/2011	89759	Bill Ludwig	Home Delivered Meals	173.16
Check	7/29/2011	89760	Tom Kuenker	Home Delivered Meals	83.16
Check	7/29/2011	89761	Lynne Schiller	Home Delivered Meals	33.28
Check	8/5/2011	89811	Beth Cooper	Home Delivered Meals	33.86
Check	8/5/2011	89812	Richard Nelson (Volunteer)	Home Delivered Meals	41.40
Check	8/5/2011	89813	Richard Bayer	Home Delivered Meals	87.69
Check	8/5/2011	89814	Todd Nye	Home Delivered Meals	81.03
Check	8/5/2011	89819	Clark Krumpus	Home Delivered Meals	50.06
Check	8/30/2011	90149	Richard Nelson (Volunteer)	Home Delivered Meals Mileage Reimbursement	19.98
Check	8/30/2011	90151	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	49.37
Check	9/2/2011	90188	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	111.04
Check	9/2/2011	90189	Dale Rankin	Home Delivered Meals Mileage Reimbursement	148.47
Check	9/2/2011	90190	Leslie Buss	Home Delivered Meals Mileage Reimbursement	74.92
Check	9/2/2011	90191	Todd Nye	Home Delivered Meals Mileage Reimbursement	133.76
Check	9/2/2011	90196	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	226.44
Check	9/2/2011	90197	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	38.80
Check	9/9/2011	90337	Richard Bayer	Home Delivered Meals Mileage Reimbursement	61.60
Check	9/9/2011	90338	Beth Cooper	Home Delivered Meals Mileage Reimbursement	19.98
Check	9/27/2011	90533	Clark Krumpus	Home Delivered Meals Mileage Reimbursement	52.73
Check	9/27/2011	90568	Verify (XHTSSE)	Inv# 621906 Background Checks	74.00
Check	9/27/2011	90568	Verify (XHTSSE)	Inv# 621906 Background Checks	148.00
Check	9/30/2011	90574	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	138.80
Check	9/30/2011	90575	Leslie Buss	Home Delivered Meals Mileage Reimbursement	69.92
Check	9/30/2011	90605	Staples	Inv# 3160716908 Purchase Order Forms	26.76
Check	10/7/2011	90720	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	33.32
Check	10/7/2011	90721	Richard Bayer	Home Delivered Meals Mileage Reimbursement	26.64
Check	10/7/2011	90722	Richard Nelson (Volunteer)	Home Delivered Meals Mileage Reimbursement	13.32
Check	10/7/2011	90723	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	173.16
Check	10/7/2011	90724	Todd Nye	Home Delivered Meals Mileage Reimbursement	140.45
Check	10/7/2011	90725	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	31.04
Check	10/7/2011	90726	Rich Aubert	Home Delivered Meals Mileage Reimbursement	36.65
Check	10/25/2011	90893	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	27.16
Check	10/25/2011	90895	Beth Cooper	Home Delivered Meals Mileage Reimbursement	33.30
Check	10/25/2011	90956	Verify (XHTSSE)	Inv# 643766 Background Checks	90.00
Check	10/27/2011	90988	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	33.32
Check	10/27/2011	90989	Charles Coleman	Home Delivered Meals Mileage Reimbursement	48.36
Check	10/27/2011	90990	Lynn Sade	Home Delivered Meals Mileage Reimbursement	90.30
Check	10/27/2011	90991	Richard Nelson (Volunteer)	Home Delivered Meals Mileage Reimbursement	13.32
Check	10/27/2011	90992	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	128.21
Check	11/4/2011	91147	Todd Nye	Home Delivered Meals Mileage Reimbursement	128.26
Check	11/4/2011	91148	Richard Bayer	Home Delivered Meals Mileage Reimbursement	52.72
Check	11/4/2011	91149	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	78.26
Check	11/4/2011	91150	Beth Cooper	Home Delivered Meals Mileage Reimbursement	26.64
Check	11/4/2011	91152	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	31.04
Check	11/4/2011	91153	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	265.29
Check	11/4/2011	91156	Allen Awards	Inv# 10932 Gold Memorandum Plate	10.00
Check	11/8/2011	91229	Verify (XHTSSE)	Inv# 6501212 Background Checks	37.00
Check	11/22/2011	91345	Clark Krumpus	Home Delivered Meals Mileage Reimbursement	51.07
Check	11/22/2011	91346	Beth Cooper	Home Delivered Meals Mileage Reimbursement	13.34
Check	12/9/2011	91543	Leslie Buss	Home Delivered Meals Mileage Reimbursement	49.96
Check	12/9/2011	91544	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	171.51

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	12/9/2011	91545	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	38.80
Check	12/9/2011	91546	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	39.97
Check	12/9/2011	91547	Todd Nye	Home Delivered Meals Mileage Reimbursement	93.28
Check	12/9/2011	91548	Richard Nelson (Volunteer)	Home Delivered Meals Mileage Reimbursement	9.99
Check	12/9/2011	91549	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	92.14
Check	12/9/2011	91550	Dale Rankin	Home Delivered Meals Mileage Reimbursement	150.33
Check	12/9/2011	91551	Richard Bayer	Home Delivered Meals Mileage Reimbursement	67.15
Check	12/9/2011	91552	Clark Krumpo	Home Delivered Meals Mileage Reimbursement	41.19
Check	12/13/2011	91653	Verify (XHTSSE)	Inv# 655947 Background Checks	185.00
Check	12/16/2011	91821	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	133.20
Check	12/27/2011	91837	Leslie Buss	Home Delivered Meals Mileage Reimbursement	33.31
Check	1/6/2012	92011	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	103.78
Check	1/6/2012	92012	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	99.90
Check	1/6/2012	92013	Richard Nelson (Volunteer)	Home Delivered Meals Mileage Reimbursement	13.32
Check	1/6/2012	92014	Richard Bayer	Home Delivered Meals Mileage Reimbursement	68.26
Check	1/6/2012	92015	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	27.16
Check	1/6/2012	92016	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	31.08
Check	1/13/2012	92160	Clark Krumpo	Home Delivered Meals Mileage Reimbursement	50.84
Check	1/13/2012	92163	Kasia Andrzejuk	Home Delivered Meals Mileage Reimbursement	83.28
Check	1/27/2012	92383	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	29.43
Check	1/27/2012	92384	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	49.95
Check	1/27/2012	92388	Beth Cooper	Home Delivered Meals Mileage Reimbursement	19.98
Check	2/3/2012	92461	Richard Bayer	Home Delivered Meals Mileage Reimbursement	22.98
Check	2/3/2012	92466	Leslie Buss	Home Delivered Meals Mileage Reimbursement	26.09
Check	2/3/2012	92467	Charles Coleman	Home Delivered Meals Mileage Reimbursement	56.61
Check	2/3/2012	92468	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	0.00
Check	2/3/2012	92469	Betty Kohlbach	Home Delivered Meals Mileage Reimbursement	95.96
Check	2/3/2012	92470	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	149.28
Check	2/7/2012	92494	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	31.04
Check	2/7/2012	92495	Dale Rankin	Home Delivered Meals Mileage Reimbursement	133.12
Check	2/7/2012	92496	Clark Krumpo	Home Delivered Meals Mileage Reimbursement	59.65
Check	2/7/2012	92497	Richard Bayer	Home Delivered Meals Mileage Reimbursement	51.61
Check	2/14/2012	92626	Beth Cooper	Home Delivered Meals Mileage Reimbursement	20.10
Check	2/14/2012	92642	Catholic Charities	Tax Aide Lunches	378.00
Check	2/14/2012	92668	Verify (XHTSSE)	Inv# 661813 Background Check	16.00
Check	2/14/2012	92668	Verify (XHTSSE)	Inv# 667851 Background Checks (12)	201.00
Check	3/6/2012	92875	Leslie Buss	Home Delivered Meals Mileage Reimbursement	42.20
Check	3/6/2012	92876	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	88.82
Check	3/6/2012	92882	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	43.32
Check	3/6/2012	92883	Clark Krumpo	Home Delivered Meals Mileage Reimbursement	42.75
Check	3/13/2012	93048	Richard Bayer	Home Delivered Meals Mileage Reimbursement	58.83
Check	3/13/2012	93049	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	129.87
Check	3/13/2012	93051	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	31.04
Check	3/13/2012	93078	Verify (XHTSSE)	Inv# 674273 Background Check	37.00
Check	3/16/2012	93084	Beth Cooper	Home Delivered Meals Mileage Reimbursement	20.10
Check	3/28/2012	93328	Ray Guimond	Home Delivered Meals Mileage Reimbursement	23.86
Check	3/28/2012	93329	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	15.56
Check	3/28/2012	93330	Mike Milazzo	Home Delivered Meals Mileage Reimbursement	57.90
Check	3/28/2012	93334	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	33.86
Check	3/28/2012	93335	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	83.83
Check	3/28/2012	93336	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	62.16

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	3/28/2012	93337	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	306.34
Check	3/28/2012	93338	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	31.04
Bill	3/29/2012		Kathleen Donaldson	Home Delivered Meals Mileage Reimbursement	117.66
Bill	3/30/2012		Leslie Buss	Home Delivered Meals	28.87
Bill	3/30/2012		Beth Cooper	Home Delivered Meals	20.10
Bill	3/30/2012		The Seville	Inv# 10769 Volunteer Luncheon	1,470.00
Bill	3/31/2012		JP Morgan Chase	Volunteer Recognition Pins (250)	306.83
Bill	3/31/2012		Richard Bayer	Home Delivered Meals Mileage	29.97
Bill	3/31/2012		Clark Krumpus	Home Delivered Meals Mileage	52.75
Total 1104520 · Volunteer Services					16,283.64
1104526 · Club 59					
Check	4/15/2011	88088	Plum Grove Printers	Inv# 252019 May/June Newsletter	2,021.19
Check	4/29/2011	88297	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,120.81
Check	6/10/2011	88977	Plum Grove Printers	Inv# 254949 Newsletter	2,063.76
Check	7/1/2011	89323	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,151.71
Check	8/26/2011	90136	Plum Grove Printers	Inv# 256428 Newsletter (4600)	2,073.77
Check	8/30/2011	90177	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,197.83
Check	10/25/2011	90950	Plum Grove Printers	Inv# 258018 Newsletter (9200)	2,102.18
Check	12/13/2011	91645	Plum Grove Printers	Inv# 259464 Newsletter (9200)	2,107.66
Check	1/3/2012	91998	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,260.53
Check	2/7/2012	92508	Plum Grove Printers	Inv# 260978 Club 59 Newsletter (9800)	2,227.46
Check	2/24/2012	92838	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Postage	2,392.51
Total 1104526 · Club 59					23,719.41
1104530 · Nutrition					
Check	5/31/2011	88767	Sam's Club (Snr 0052 8)	Acct# 0402 55130052 8 Flatware/CheX Mix/Napkins	282.34
Check	6/14/2011	CC M...	JP Morgan Chase	Supper Club Dessert	45.98
Check	6/28/2011	89164	Cuisine America	Inv# 1350 Supper Club 2.17.11	1,239.00
Check	6/28/2011	89164	Cuisine America	Inv# 1351 Supper Club 3.31.11	1,239.00
Check	6/28/2011	89164	Cuisine America	Inv# 1352 Supper Club 4.21.11	1,006.25
Check	6/28/2011	89164	Cuisine America	Inv# 1353 Supper Club 5.19.11	976.25
Check	7/12/2011	89382	Cuisine America	Inv# 1354 Supper Club 6.16.11	976.25
Check	7/29/2011	89786	Sam's Club (Snr 0052 8)	Supper Club/Nutrition Supplies	100.52
Check	8/9/2011	89831	Cuisine America	Inv# 1599 Supper Club 7.7.11	976.25
Check	8/19/2011		JP Morgan Chase	Lunch n Learn Meals (45)	302.59
Check	9/21/2011	CC J...	JP Morgan Chase	Summer Senior Lunch	262.03
Check	9/21/2011	CC J...	JP Morgan Chase	Food Safety Solutions- Food Safe Cart	235.00
Check	9/21/2011	CC J...	JP Morgan Chase	Taylor Street - Summer Senior Luncheon Pizzas	421.39
Check	9/21/2011	CC J...	JP Morgan Chase	The Dogfather - Summer Senior Luncheon Meals	113.90
Check	10/21/2011	CC S...	JP Morgan Chase	Sportys Red Hots Senior Luncheon (40)	259.77
Check	10/21/2011	CC S...	JP Morgan Chase	Sportys Red Hots Senior Luncheon (13)	130.79
Check	10/25/2011	90919	Cuisine America	Inv# 1602 Supper Club 10.13.11	860.00
Check	10/27/2011	91009	Cuisine America	Inv# 1600 Supper Club 8.18.11	1,006.25
Check	11/4/2011	91183	Sam's Club (Snr 0052 8)	Supper Club Supplies	227.99
Check	11/18/2011	CC O...	JP Morgan Chase	Stanchions (8) Line Control for Meal Program and Large Events	1,232.00
Check	11/18/2011	CC O...	JP Morgan Chase	Supper Club Supplies	150.87
Check	12/9/2011	91571	Cuisine America	Inv# 1604 Supper Club 12.5.11	616.25
Check	12/9/2011	91590	Sam's Club (Snr 0052 8)	Concession Stand Craft Show	347.97
Check	1/6/2012	92019	Cuisine America	Inv# 1603 Supper Club 11.17.11	616.25
Check	1/27/2012	92402	Cuisine America	Inv# 1605 Supper Club 1.19.12	460.25

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	1/27/2012	92422	Sam's Club (Snr 0052 8)	Supper Club Supplies	221.32
Check	1/27/2012	92422	Sam's Club (Snr 0052 8)	Supper Club Supplies	65.66
Check	2/24/2012	92692	Cuisine America	Inv# 1606 Supper Club 2.9.12	616.25
Check	3/16/2012	93092	Cuisine America	Inv# 1601 Supper Club 9.29.11	665.00
Check	3/16/2012	93092	Cuisine America	Inv# 1606 Supper Club 2.9.12	616.25
Total 1104530 · Nutrition					16,269.62
1104531 - Computer Instruction					
Check	6/3/2011	88917	Staples	Inv# 3154696876 Computer Cable	11.39
Check	6/3/2011	88917	Staples	Inv# 3154696877 Card Reader	29.99
Check	9/21/2011	CC J...	JP Morgan Chase	Computer Class Resource Textbooks	195.47
Check	11/18/2011	CC O...	JP Morgan Chase	Computer Class Supplies	14.97
Check	3/13/2012	93062	Interact Business Products, LLC	Inv# 69659 Computer Lab Toner (4)	452.64
Check	3/16/2012	93106	Staples	Inv# 3170025390 Keyboard	12.95
Check	3/28/2012	93327	Interact Business Products, LLC	Inv# INV70504 Toner	339.48
Total 1104531 · Computer Instruction					1,056.89
1104532 - Visual Arts					
Check	4/15/2011	88024	Chicago Kiln Service	Estimate# 2699 Clay Workshops (2)	450.00
Check	4/15/2011	88028	Blick Art Materials	Inv# 9423445 Art Material	117.75
Check	4/15/2011	88040	Windy of Chicago, Ltd	Chicago Amusement Tax on Boat Tour	30.60
Check	4/22/2011	88210	Blick Art Materials	Inv# 9424432 Art Supplies	54.09
Check	4/22/2011	88217	Nancy Kading	Knit & Crochet Club Supplies	16.74
Check	4/26/2011	88257	Midwest Ceramic Art Supply	Glazes and Bisqueware	192.58
Check	4/29/2011	88291	Blick Art Materials	Inv# 9443235 Art Materials	11.19
Check	4/29/2011	88291	Blick Art Materials	Inv# 9450803 Art Materials	56.87
Check	4/29/2011	88318	Staples	Inv# 3152982432 Computer Memory	79.99
Check	5/6/2011	88459	Blick Art Materials	Inv# 9457755 Art Supplies	111.38
Check	5/13/2011	88519	Blick Art Materials	Inv# 9486857 Art Supplies	20.65
Check	5/13/2011	88519	Blick Art Materials	Inv# 9476956 Art Supplies	10.33
Check	5/13/2011	88519	Blick Art Materials	Inv# 9479273 Art Supplies	63.08
Check	5/13/2011	88527	Hobby Lobby	Acct# 9219832 Program Supplies	29.69
Check	5/18/2011	CC A...	JP Morgan Chase	Arts Supplies- Scrubbers	133.70
Check	5/31/2011	88728	Blick Art Materials	Inv# 9526416 Art Materials	346.86
Check	5/31/2011	88728	Blick Art Materials	Inv# 9539338 Art Materials	87.79
Check	6/3/2011	88928	Midwest Ceramic Art Supply	Ceramic Supplies	143.61
Check	6/10/2011	88956	Blick Art Materials	Inv# 9546060 Art Supplies	47.91
Check	6/14/2011	CC M...	JP Morgan Chase	North Light Art Books (4)	121.83
Check	6/14/2011	88994	Blick Art Materials	Inv# 9563049 Art Supplies	56.39
Check	6/14/2011	89002	Hobby Lobby	Acct# 9219832 Program Supplies	67.79
Check	6/28/2011	89157	Blick Art Materials	Inv# 9587626 Art Supplies	98.61
Check	6/28/2011	89157	Blick Art Materials	Inv# 9584667 Art Supplies	16.11
Check	6/28/2011	89157	Blick Art Materials	Inv# 9582679 Art Supplies	8.05
Check	6/28/2011	89180	Midwest Ceramic Art Supply	Ceramic Supplies	344.04
Check	7/12/2011	89378	Kurth-Schuld, Barbara J	Art Supplies Dollar Tree/Blick Art/Woodmans	65.45
Check	7/15/2011	89514	Blick Art Materials	Inv# 9627876 Art Supplies	85.63
Check	7/15/2011	89546	Staples	Inv# 3156657304 Sponges	23.90
Check	7/22/2011	CC J...	JP Morgan Chase	Esthers Place Art Tour (18)	423.00
Check	7/29/2011	89767	Blick Art Materials	Inv# 9676875 Art Supplies	42.87
Check	8/5/2011	89818	Krall, Marianne	Art Classroom Tools	61.57
Check	8/5/2011	89821	Art Institute of Chicago	Holiday Art Tour (17)	374.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	8/19/2011		JP Morgan Chase	Art Therapy Class Supplies	752.22
Check	8/19/2011		JP Morgan Chase	Art Therapy Book	17.56
Check	8/19/2011		JP Morgan Chase	Display Cabinet (Donation-Reimbursed)	771.58
Check	8/19/2011		JP Morgan Chase	Art Wall Panels (4)	585.00
Check	8/23/2011	90096	Krall, Marianne	Art Show Food/Radio Equipment	87.87
Check	8/23/2011	90098	Baptist, Susan L	Morton Arboretum Paint Class Fees	48.42
Check	8/23/2011	90100	A1 Trophies & Awards, Inc	Inv# 10952 "In Memory Of" Gold Plates (2)	20.00
Check	8/23/2011	90104	Blick Art Materials	Inv# 103686 Art Materials	23.89
Check	8/23/2011	90122	Hobby Lobby	Acct# 9219832 Party Cards	14.99
Check	8/23/2011	90129	Midwest Ceramic Art Supply	Ceramic Supplies	83.52
Check	9/9/2011	90344	Blick Art Materials	Inv# 9756807 Oil/Ink/Etching Needles/Lino Knives/Ink Plates	714.78
Check	9/9/2011	90344	Blick Art Materials	Inv# 9754079 Art Supplies	50.25
Check	9/9/2011	90344	Blick Art Materials	Inv# 9764274 Art Supplies	24.75
Check	9/13/2011	90375	Blick Art Materials	Inv# 9795547 Lino Knives	7.98
Check	9/13/2011	90380	Hobby Lobby	Acct# 9219832 Program Supplies	87.50
Check	9/30/2011	90572	Carol Westman	Evening Craft Supplies	60.00
Check	9/30/2011	90573	Baptist, Susan L	Printmaking Art Supplies	132.18
Check	9/30/2011	90584	Blick Art Materials	Inv# 9858022 Art Supplies	104.07
Check	9/30/2011	90601	Midwest Ceramic Art Supply	Ceramic Supplies	289.01
Check	10/7/2011	90727	Krall, Marianne	Felting Class Tour/Lunch (15)	305.50
Check	10/14/2011	90766	Blick Art Materials	Inv# 105727 Art Supplies	407.38
Check	10/21/2011	CC S...	JP Morgan Chase	Newsletter Photoart	175.00
Check	10/25/2011	90912	Blick Art Materials	Inv# 9899923 Art Supplies	294.86
Check	10/25/2011	90912	Blick Art Materials	Inv# 9913318 Art Supplies	24.99
Check	10/25/2011	90932	Hobby Lobby	Program Supplies/Scrapbooks	70.59
Check	10/25/2011	90938	Midwest Ceramic Art Supply	Ceramic Supplies	347.05
Check	10/27/2011	91007	Blick Art Materials	Inv# 9899923 Art Supplies	574.70
Check	10/27/2011	91022	Midwest Ceramic Art Supply	Ceramic Supplies	94.15
Check	10/27/2011	91037	Staples	Inv# 3161321118 Pencil Sharpener	39.81
Check	11/4/2011	91176	Midwest Ceramic Art Supply	Ceramic Supplies	355.49
Check	11/8/2011	91216	Hobby Lobby	Program Supplies	18.59
Check	11/22/2011	91347	Carol Westman	Art Supplies	58.93
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Classroom Supplies/Art Supplies	259.06
Check	11/22/2011	91359	Blick Art Materials	Inv# 208344 Art Supplies	31.96
Check	11/22/2011	91359	Blick Art Materials	Inv# 9981107 Art Supplies	62.05
Check	11/29/2011	91410	Blick Art Materials	Inv# 215473 Art Supplies	297.54
Check	11/29/2011	91412	DigiGraphics	Estimate# 20384 Holiday Card Printing Class	402.80
Check	12/9/2011	91585	Midwest Ceramic Art Supply	Ceramic Supplies	211.87
Check	12/13/2011	91618	Blick Art Materials	Inv# 266528 Art Supplies	543.39
Check	12/13/2011	91633	Hobby Lobby	Program Supplies	28.41
Check	12/16/2011	91831	Artists Magazine	Magazine Subscription	19.96
Check	12/20/2011	CC N...	JP Morgan Chase	BASSETT Training - M. Sass	25.00
Check	12/27/2011	91853	Blick Art Materials	Inv# 304378 Art Materials	5.37
Check	12/27/2011	91853	Blick Art Materials	Inv# 296334 Art Materials	149.81
Check	12/27/2011	91868	Midwest Ceramic Art Supply	Ceramic Supplies	69.64
Check	12/27/2011	91868	Midwest Ceramic Art Supply	Ceramic Supplies	37.98
Check	1/3/2012	92004	Staples	Inv# 3165703152 Art Towels	29.98
Check	1/6/2012	92023	Midwest Ceramic Art Supply	Ceramic Supplies	408.24
Check	1/20/2012	92242	Blick Art Materials	Inv# 362769 Art Materials	46.53
Check	2/10/2012	CC J...	JP Morgan Chase	Variety Show Art Supplies	59.79
Check	2/10/2012	CC J...	JP Morgan Chase	Variety Show Art Supplies	131.51

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	2/10/2012	CC J...	JP Morgan Chase	Intergenerational Group Art Supplies	85.54
Check	2/10/2012	CC J...	JP Morgan Chase	Intergenerational Group Art Supplies	62.54
Check	2/14/2012	92627	Baptist, Susan L	Art Supplies	14.44
Check	2/14/2012	92654	Hobby Lobby	Program Supplies	32.87
Check	2/24/2012	92697	Midwest Ceramic Art Supply	Ceramic Supplies	325.76
Check	2/28/2012	92857	Blick Art Materials	Inv# 498242 Art Materials	335.14
Check	3/13/2012	93055	Blick Art Materials	Inv# 510573 Art Materials	63.14
Check	3/16/2012	93106	Staples	Inv# 3170705680 Art Room Towels	33.90
Check	3/23/2012	CC F...	JP Morgan Chase	Art Supplies Frames (2)	54.55
Check	3/23/2012	93248	Midwest Ceramic Art Supply	Ceramic Supplies	402.75
Check	3/28/2012	93326	Krall, Marianne	Art Supplies Reimbursement	0.00
Check	3/28/2012	93326	Krall, Marianne	Glazes & Bisqueware for Ceramics	0.00
Check	3/28/2012	93333	Blick Art Materials	Inv# 585767 Art Materials	38.55
Bill	3/29/2012		Susan Kazenas	St Pats Day Crafts Materials	43.77
Bill	3/29/2012		Hobby Lobby	Acct# 9219832 Program Supplies	36.78
Bill	3/31/2012		JP Morgan Chase	Art Supplies - Fabric/Floral/Crafts	126.52
Bill	3/31/2012		JP Morgan Chase	Elgin Project Art Supplies	67.76
Bill	3/31/2012		Marianne Krall (2)	Ceramic Class Fee/Supplies	82.40
Bill	3/31/2012		Midwest Ceramic Art Supply	Glazes & Bisqueware	200.38
Total 1104532 - Visual Arts					15,264.34
Total 1104SOC - Social Services					204,252.49
1104TRN - Transportation					
1104513 - Alternate Transportation					
Check	10/25/2011	90904	Advantage Ambulance	Transportation Alternative Program - Sept 2011	840.00
Check	11/22/2011	91357	Advantage Ambulance	Transportation Alternative Program - Oct 2011	780.00
Check	2/24/2012	92690	Advantage Ambulance	Transportation Alternative Program - November 2011	300.00
Check	3/13/2012	93054	Advantage Ambulance	Transportation Alternative Program	840.00
Bill	3/30/2012		Advantage Ambulance	Transportation Alternative Program March 2012	780.00
Total 1104513 - Alternate Transportation					3,540.00
1104518 - Vehicle Maintenance					
Check	4/22/2011	88225	Safety Lane Inspections	Inv# 7514 Safety Inspection	33.48
Check	4/26/2011	88260	Safety Lane Inspections	Inv# 7532 Safety Inspection	33.48
Check	5/6/2011	88462	Champion Frame-Align, Inc	RO# 0011321 Wheel Alignment	251.06
Check	5/6/2011	88466	Friendly Ford, Inc	Inv# 165779 Pipe Assembly/Adaptor	74.56
Check	5/6/2011	88466	Friendly Ford, Inc	Inv# 165764 Switch	23.35
Check	5/10/2011	88490	Friendly Ford, Inc	Inv# 165770 Gasket	7.20
Check	5/10/2011	88496	Mitchell 1	Inv# IB13432166 Online Technical Support	67.00
Check	5/10/2011	88503	Safety Lane Inspections	Inv# 7637 Safety Inspection	33.48
Check	5/13/2011	88534	Midwest Transit Equipment, Inc.	Inv# 416130 Gas Spring Assembly	157.30
Check	5/20/2011	88690	Safety Lane Inspections	Inv# 7663 Safety Inspection	33.48
Check	5/31/2011	88735	Carquest Auto Parts Stores	Air Filters/Antifreeze/Oil Filters	102.71
Check	5/31/2011	88764	Safety Lane Inspections	Inv# 7637 Safety Inspection	33.48
Check	6/10/2011	88964	Fleet Pride, Inc.	Inv# 41952072 Toggle Switch	21.40
Check	6/10/2011	88964	Fleet Pride, Inc.	Inv# 41923307 Back Up Alarm	64.68
Check	6/10/2011	88981	Safety Lane Inspections	Inv# 7663 Safety Inspection	33.48
Check	6/14/2011	CC M...	JP Morgan Chase	IPASS Replenishment	40.00
Check	6/14/2011	CC M...	JP Morgan Chase	Vehicle Cleaning Supplies	23.23
Check	6/28/2011	89162	Commercial Tire Services, Inc.	Inv# 2220000273 Tires (4)	458.92

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/28/2011	89162	Commercial Tire Services, Inc.	Inv# 2220000636 Tires/Repair and Service	874.02
Check	6/28/2011	89179	Midwest Transit Equipment, Inc.	Inv# 417174 Electric Door Opener	1,812.18
Check	6/28/2011	89181	Mitchell 1	Inv# IB13516551 Online Technical Support	67.00
Check	6/28/2011	89179	Midwest Transit Equipment, Inc.	Inv# 417415 Thermostat Switch	63.70
Check	7/1/2011	89305	Friendly Ford, Inc	Inv# 166638 Valve Assembly	173.08
Check	7/1/2011	89306	Fleet Pride, Inc.	Inv# 42501176 Spool Wire/Amp	35.25
Check	7/1/2011	89308	Grainger	Inv# 9569216311 Tubing	77.40
Check	7/1/2011	89325	P&G Keene Electrical Company	Inv# 336945 Alternator	550.00
Check	7/1/2011	89331	Safety Lane Inspections	Inv# 7803 Safety Inspection	33.48
Check	7/12/2011	89385	Carquest Auto Parts Stores	Fuse	12.57
Check	7/12/2011	89385	Carquest Auto Parts Stores	Red Thinline	57.18
Check	7/12/2011	89385	Carquest Auto Parts Stores	Lift Support	47.56
Check	7/12/2011	89385	Carquest Auto Parts Stores	AC Recycler	1,659.50
Check	7/12/2011	89391	Mitchell 1	Inv# 13603386 Online Technical Support	68.34
Check	7/12/2011	89398	P&G Keene Electrical Company	Inv# 336945 Alternator	550.00
Check	7/15/2011	89516	Chicago International Trucks, LLC.	Inv# 16007470 Clamp Handle	16.31
Check	7/15/2011	89516	Chicago International Trucks, LLC.	Inv# 16007472 Pulley	64.71
Check	7/15/2011	89534	O'Reilly Auto Parts	Inv# 3421210531 Vacuum Connection	7.28
Check	7/15/2011	89559	Friendly Ford, Inc	Inv# 166893 Hose Assembly	24.92
Check	7/15/2011	89559	Friendly Ford, Inc	Inv# 166877 Relay Switch	21.42
Check	7/15/2011	89559	Friendly Ford, Inc	Inv# 166747 Gasket	3.71
Check	7/22/2011	CC J...	JP Morgan Chase	Wheelchair Tie Downs Kit	408.00
Check	7/22/2011	89602	Carquest Auto Parts Stores	Thermostat/Compressor Oil/Fan Clutches	345.34
Check	7/22/2011	89608	Midwest Transit Equipment, Inc.	Inv# 418469 Fan Blades (6)	431.29
Check	7/22/2011	89615	Safety Lane Inspections	Inv# 7885 Safety Inspections	66.96
Check	7/26/2011	89647	Feeny Chrysler Jeep Dodge Inc	Inv# 343503 Shield	20.20
Check	7/26/2011	89647	Feeny Chrysler Jeep Dodge Inc	Inv# 343623 AC Lines	210.40
Check	7/29/2011	89780	Mitchell 1	Inv# 13516551 On Line Technical Support	67.00
Check	8/9/2011	89835	Friendly Ford, Inc	Inv# 167152 Sensor	79.61
Check	8/9/2011	89835	Friendly Ford, Inc	Credit 165779	-7.88
Check	8/9/2011	89839	Mitchell 1	Inv# IB13690417 Online Technical Support	68.34
Check	8/9/2011	89849	Safety Lane Inspections	Inv# 7885 Safety Inspections	0.00
Check	8/12/2011	89962	Friendly Ford, Inc	Inv# 167228 Connector Tubes	30.98
Check	8/12/2011	89962	Friendly Ford, Inc	Inv# 167209 Gaskets / O Ring	15.18
Check	8/12/2011	89963	Fleet Pride, Inc.	Inv# 43288031 Vehicle Part	17.23
Check	8/12/2011	89972	O'Reilly Auto Parts	Inv# 3421-216306 Clamp Assortment	44.99
Check	8/23/2011	90121	Fleet Pride, Inc.	Inv# 43354393 AC Drier	115.30
Check	8/26/2011	90142	Safety Lane Inspections	Inv# 7962 Safety Inspection	0.00
Check	8/30/2011	90187	Carquest Auto Parts Stores	Drain Plugs/Fuses/Refrigerant/Brake Rotors, Pads, Calipers	740.92
Check	9/2/2011	90218	Staples	Inv# 3159240805 Velcro Tape	20.38
Check	9/9/2011	90357	Mitchell 1	Inv# IB13775181 On Line Technical Support	68.34
Check	9/13/2011	90381	Keller Heartt Co., Inc.	Inv# 0134056 Motor Oil	360.25
Check	9/16/2011	90403	Carquest Auto Parts Stores	Filters/Drain Plugs/Ball Joints	124.53
Check	9/27/2011	90541	Commercial Tire Services, Inc.	Inv# 2220000636 Tires for Stock (2)	216.50
Check	9/27/2011	90551	Midwest Transit Equipment, Inc.	Inv# 420546 Window Tint	364.60
Check	9/27/2011	90553	O'Reilly Auto Parts	Inv# 3421-219194 Mini Lamp/Bulb	15.00
Check	9/27/2011	90553	O'Reilly Auto Parts	Inv# 3421-219748 Electric Fan/Fan Control	285.67
Check	9/27/2011	90560	Safety Lane Inspections	Inv# 7985 Safety Inspections	33.48
Check	9/27/2011	90560	Safety Lane Inspections	Inv# 8065 Safety Inspections	33.48
Check	10/7/2011	90746	Mitchell 1	Inv# IB13861681 On Line Technical Support	68.34
Check	10/25/2011	90923	Carquest Auto Parts Stores	Cable Tie/Fuse Holder/Wire Cable/Fuel Filter/Silicone Lube	102.19

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	10/25/2011	90924	Commercial Tire Services, Inc.	Inv# 2220002996 Tires (6)	854.02
Check	10/25/2011	90924	Commercial Tire Services, Inc.	Inv# 2220002672 Tire Rotation	33.50
Check	10/25/2011	90929	Friendly Ford, Inc	Inv# 167212 Sensor	79.61
Check	10/25/2011	90952	Safety Lane Inspections	Inv# 8118 Safety Inspections	33.48
Check	10/27/2011	91025	O'Reilly Auto Parts	Inv# 3421-228011 Absorbent Fluid	7.97
Check	10/27/2011	91025	O'Reilly Auto Parts	Inv# 3421-228256 Brake Cleaner	21.78
Check	10/27/2011	91036	Safety Lane Inspections	Inv# 8198 Safety Inspections	33.48
Check	10/27/2011	91040	The Home Depot F&M	Metal Stock/Paint	87.46
Check	11/4/2011	91186	Safety Lane Inspections	Inv# 8170 Safety Inspections	33.48
Check	11/8/2011	91218	Mitchell 1	Inv# IB13945979 On Line Technical Support	68.34
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Program Ice	7.29
Check	11/22/2011	91353	Acme Truck Brake & Supply Co.	Inv# 1213080004 Silaprene	9.12
Check	11/22/2011	91365	Carquest Auto Parts Stores	Dermalite/Oil/Wiper Blades/Brake Pads,Rotors/Spark Plugs/	336.08
Check	11/22/2011	91368	Champion Frame-Align, Inc	RO# 14184 Wheel Weights (5)	120.00
Check	11/22/2011	91384	Quick Lane Tire & Auto Center	Inv# C44659 Electrical Diagnostics	173.50
Check	11/22/2011	91393	Safety Lane Inspections	Inv# 8265 Safety Inspections	33.48
Check	12/9/2011	91592	Safety Lane Inspections	Inv# 8332 Safety Inspection	33.48
Check	12/13/2011	91631	Friendly Ford, Inc	Inv# 44659 Bus Repairs	191.34
Check	12/13/2011	91648	Safety Lane Inspections	Inv# 8358 Safety Inspection	33.48
Check	12/13/2011	91660	Mitchell 1	Inv# IB14029512 On Line Technical Support	68.34
Check	12/27/2011	91854	Carquest Auto Parts Stores	Coil/Oxygen Sensor (4)/Tubing/Clamp/Coonvex Mirror	246.06
Check	12/27/2011	91870	Midwest Transit Equipment, Inc.	Inv# 424046 Roll Stop	185.00
Check	1/3/2012	91991	Keller Heartt Co., Inc.	Inv# 142238 Filters	68.40
Check	1/3/2012	92004	Staples	Inv# 3165377156 Bus Supplies	58.36
Check	1/10/2012	92041	Commercial Tire Services, Inc.	Inv# 2220004429 Tire/Mounting	122.23
Check	1/10/2012	92041	Commercial Tire Services, Inc.	Inv# 2220004428 Flat Repair	41.50
Check	1/10/2012	92045	Friendly Ford, Inc	Inv# 169505 Tube/Indicator	42.92
Check	1/10/2012	92046	Interstate Battery System	Inv# 10026766t Battery	86.95
Check	1/10/2012	92048	O'Reilly Auto Parts	Inv# 3421-236779 Power Cord	57.87
Check	1/10/2012	92053	Safety Lane Inspections	Inv# 8409 Safety Inspection	33.48
Check	1/10/2012	92053	Safety Lane Inspections	Inv# 8358 Safety Inspection	33.48
Check	1/13/2012	92174	Mitchell 1	Inv# IB14114670 On Line Technical Support	68.34
Check	1/24/2012	92252	Carquest Auto Parts Stores	Battery Switch/Battery Protector/Brake Pads & Rotors	560.75
Check	1/24/2012	92271	Safety Lane Inspections	Inv# 8474 Safety Inspection	33.48
Check	2/7/2012	92499	Arrow Industrial Supply	Inv# 52474 Electrical Connectors	44.26
Check	2/7/2012	92504	Friendly Ford, Inc	Inv# 170088 Sensors (2)	109.74
Check	2/7/2012	92507	Mitchell 1	Inv# IB14196320 On Line Technical Support	68.34
Check	2/24/2012	92704	O'Reilly Auto Parts	Inv# 3421-243922 Lamp	5.49
Check	2/24/2012	92710	Safety Lane Inspections	Inv# 8543 Safety Inspection	66.96
Check	2/24/2012	92826	Carquest Auto Parts Stores	Fuel Cap/Antenna/Gasket/Oil	57.61
Check	3/6/2012	92891	Mitchell 1	Inv# IB14283193 On Line Technical Support	68.34
Check	3/6/2012	92897	Safety Lane Inspections	Inv# 8576 Safety Inspection	33.48
Check	3/13/2012	93068	O'Reilly Auto Parts	Inv# 3421-244944 Parts	6.99
Check	3/23/2012	93226	Carquest Auto Parts Stores	Oil Filters/Oil Seal/Rotor/Repair kit	118.33
Check	3/28/2012	93317	Commercial Tire Services, Inc.	Inv# 2220005548 Vehicle Maintenance	524.44
Check	3/28/2012	93321	Midwest Transit Equipment, Inc.	Inv# 427459 Switches/Gas Spring	71.30
Check	3/28/2012	93339	First Call	Inv #3421-246082 Mini Bulb	9.00
Check	3/28/2012	93341	Carquest Auto Parts Stores	Ref# 422883,418306, 423186, 424973 Ball Joint/Oil Barrel/Bulbs/Coupling	481.84
Bill	3/29/2012		Carquest Auto Parts Stores	Neutral Switch/Clamps/Connectors/Fuse/Brake Hardware	292.07
Bill	3/31/2012		JP Morgan Chase	Wheelchair Restraints (12)	804.72
Bill	3/31/2012		Mitchell 1	Inv# 14368052 Vehicle Support Services	68.34

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Bill	3/31/2012		O'Reilly Auto Parts	Inv# 3421246082 Misc Parts	9.00
Total 1104518 · Vehicle Maintenance					18,796.82
1104549 - Recruitment					
Check	5/31/2011	88769	Township Officials of Illinois	Random Slot Fee - T. Aspy	85.00
Check	6/3/2011	88925	Alexian Bros Corporate Health Services	Inv# 400700 Employee Physical	149.00
Check	7/1/2011	89344	Verify (XHANOV)	Inv# 0608427 Background Check T. Aspy	37.00
Check	9/2/2011	90219	Verify (XHANOV)	Inv# 621893 Background Checks (7)	112.00
Check	11/29/2011	91431	Township Officials of Illinois	Drug and Alcohol Testing Program	850.00
Total 1104549 · Recruitment					1,233.00
1104550 - Telephone					
Check	4/22/2011	88224	Sprint	Acct# 897162515 Monthly Charges	382.64
Check	5/20/2011	88691	Sprint	Acct# 897162515 Monthly Charges	381.50
Check	7/1/2011	89335	Sprint	Acct# 897162515 Monthly Charges	380.14
Check	7/22/2011	89614	Sprint	Acct# 897162515 Monthly Charges	327.45
Check	8/26/2011	90144	Sprint	Monthly Charges	329.82
Check	9/27/2011	90564	Sprint	Acct# 162978503 Monthly Charges	380.33
Check	11/8/2011	91221	Sprint	Acct# 162978503 Monthly Charges	331.47
Check	11/29/2011	91426	Sprint	Acct# 162978503 Monthly Charges October 2011	386.49
Check	12/16/2011	91810	Sprint	Acct# 162978503 Monthly Charges November 2011	382.04
Check	1/24/2012	92274	Sprint	Acct# 162978503 Monthly Charges December 2011	385.81
Check	2/24/2012	92711	Sprint	Acct# 162978503 Monthly Charges January 2012	391.67
Check	3/28/2012	93268	Sprint	Acct# 897162515 Monthly Charges February 2012	199.95
Bill	3/30/2012		Sprint	Monthly Charges	390.35
Total 1104550 · Telephone					4,649.66
1104551 - Training					
Check	4/22/2011	88209	Alexian Bros Corporate Health Services	Inv# 396629 Employee Physical - C. Douglas	88.00
Check	4/22/2011	88209	Alexian Bros Corporate Health Services	Inv# 397428 Employee Physical - K. Varsalona	88.00
Check	5/31/2011	88724	Alexian Bros Corporate Health Services	Inv# 401727 Employee Physical	88.00
Check	6/14/2011	CC M...	JP Morgan Chase	Educational DVD's	1,090.00
Check	6/28/2011	89155	Alexian Bros Corporate Health Services	Inv# 400700 DOT Physical	149.00
Check	7/22/2011	CC J...	JP Morgan Chase	Customer Service Training - C. Douglas	143.00
Check	7/22/2011	89606	IPTA	IPTA Dues 2011	150.00
Check	7/22/2011	89620	Verify (XHANOV)	Inv# 615072 Driving Record Checks - B. Evans	21.00
Check	8/19/2011		JP Morgan Chase	Trip Expense	11.94
Check	9/21/2011	CC J...	JP Morgan Chase	NIU Outreach- Township Mgmt Academy - K. Varsalona	300.00
Check	9/21/2011	CC J...	JP Morgan Chase	IPTA- Public Transportation Conference - Varsalona/Borden	400.00
Check	9/21/2011	CC J...	JP Morgan Chase	IPTA Conference Lodging - K.Varsalona	294.39
Check	9/21/2011	CC J...	JP Morgan Chase	IPTA Conference Lodging - C. Borden	294.39
Check	10/21/2011	CC S...	JP Morgan Chase	Illinois Public Transportation Conference Meal	30.00
Check	3/23/2012	CC F...	JP Morgan Chase	Software Transportation Demo Meeting Supplies (7)	95.30
Check	3/23/2012	93223	Alexian Bros Corporate Health Services	Inv# 432581 Pre Employment Physicals	531.00
Check	3/23/2012	93223	Alexian Bros Corporate Health Services	Inv# 432900 Pre Employment Physicals	708.00
Check	3/23/2012	93223	Alexian Bros Corporate Health Services	Inv# 433055 Pre Employment Physicals	354.00
Check	3/28/2012	93332	Alexian Brothers Medical Group	Inv# 433323 DOT Drug Screen	61.00
Bill	3/31/2012		JP Morgan Chase	Software Vendor Meeting Supplies	83.13
Total 1104551 · Training					4,980.15
1104552 - Fuel					

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	5/6/2011	88460	Bartlett Oil & Services Inc	Fuel Purchases 4/27 - 4/29	566.64
Check	5/18/2011	88569	Bartlett Oil & Services Inc	Fuel 4/29-5/12	1,733.93
Check	6/14/2011	CC M...	JP Morgan Chase	Bartlett Oil & Services- March and April Fuel	4,119.81
Check	6/14/2011	CC M...	JP Morgan Chase	Bartlett Oil & Services- March and April Fuel	2,810.81
Check	6/17/2011	89108	Bartlett Oil & Services Inc	May Fuel	2,812.84
Check	6/28/2011	89152	Bartlett Oil & Services Inc	Fuel 6/3-6/24	3,047.91
Check	7/12/2011	89403	Village of Bartlett - Fuel	INv# 2654 Fuel	730.37
Check	7/26/2011	89644	Bartlett Oil & Services Inc	Fuel 06/25/11 - 07/11/11	1,919.65
Check	8/9/2011	89851	Village of Bartlett - Fuel	Inv# 2667 May Fuel	867.83
Check	8/9/2011	89851	Village of Bartlett - Fuel	Inv# 2667 June Fuel	787.12
Check	8/12/2011	89955	Bartlett Oil & Services Inc	Fuel 7.12.11 - 7.28.11	3,608.66
Check	9/2/2011	90204	Bartlett Oil & Services Inc	Fuel 7/28-8/2	359.08
Check	9/27/2011	90566	Village of Bartlett - Fuel	Inv# 2667 July Fuel	723.72
Check	10/7/2011	90756	Village of Hanover Park	Inv# 32983 August Fuel	4,966.23
Check	10/7/2011	90758	Village of Bartlett - Fuel	Inv# 2685 August Fuel	162.57
Check	10/25/2011	90910	Bartlett Oil & Services Inc	Fuel 7/29-8/2	478.67
Check	11/8/2011	91226	Village of Hanover Park (Fuel)	Inv# 33144 Fuel September 2011	4,565.35
Check	11/29/2011	91433	Village of Hanover Park (Fuel)	Inv# 33311 October 2011 Fuel	3,512.90
Check	12/16/2011	91814	Village of Hanover Park (Fuel)	Inv# 33471 November 2011 Fuel	3,735.24
Check	12/20/2011	CC N...	JP Morgan Chase	Transportation Meeting Supplies	17.55
Check	1/24/2012	92278	Village of Hanover Park (Fuel)	Inv# 33629 December 2011 Fuel	4,331.34
Check	2/28/2012	92872	Village of Hanover Park (Fuel)	Inv# 33772 January 2012 Fuel	4,105.80
Check	3/23/2012	CC F...	JP Morgan Chase	Software Transportation Demo meeting (8)	12.22
Check	3/28/2012	93299	Village of Hanover Park (Fuel)	Inv# 33897 February 2012 Fuel	4,753.19
Bill	3/29/2012		Village of Hanover Park (Fuel)	March Fuel	5,638.79
Total 1104552 - Fuel					60,368.22
1104553 - Uniforms					
Check	5/13/2011	88523	Cintas	Inv# 22239899 Uniform Fleeces/Shirts (6)	130.76
Check	5/18/2011	CC A...	JP Morgan Chase	Transportation Pants (22)	514.41
Check	6/14/2011	CC M...	JP Morgan Chase	Uniform Pants	54.16
Check	7/22/2011	CC J...	JP Morgan Chase	Driver Uniform Pieces (16)	460.67
Check	11/22/2011	91352	Kurth-Schuldt, Barbara J	Monogram Driver Coat	10.00
Check	11/22/2011	91370	Cintas	Inv# 22330065 Uniform Fleece/Shirts (3)	207.71
Check	12/20/2011	CC N...	JP Morgan Chase	Uniform Pants (10) / Shirts (6)	424.69
Check	2/10/2012	CC J...	JP Morgan Chase	Uniform Credit	-89.07
Total 1104553 - Uniforms					1,713.33
Total 1104TRN - Transportation					95,281.18
Total 1104 - Senior Center - Expenditures					440,623.32
2024 - Welfare Services - Expenditures					
2024ADM - Administration					
2024202 - Office Supplies					
Check	4/29/2011	88318	Staples	Inv# 3153285413 Stapler/Stickers/Labels	53.21
Check	5/13/2011	88541	Staples	Inv# 3153822455 Labels/Copy Paper	86.95
Check	5/13/2011	88541	Staples	Inv# 3153285413 Stapler/Toner	53.21
Check	6/3/2011	88917	Staples	Inv# 3155000528 Phone Shoulder Rest/Pens/Pocket Port	37.02
Check	6/3/2011	88917	Staples	Inv# 3154696875 Phone Message Book/Copy Paper	72.04
Check	6/3/2011	88917	Staples	Inv# 3154423745 Copy Paper	110.77

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	7/1/2011	89337	Staples	Inv# 3155830714 Copy Paper/Pens	51.53
Check	7/15/2011	89546	Staples	Inv# 3156378669 Rubber Bands/100 Pk Business Card Pouch (4)	65.36
Check	8/12/2011	89980	Staples	Inv# 3158079579 Copy Paper (5 Cases)	202.99
Check	8/19/2011		JP Morgan Chase	Coffee Supplies	126.70
Check	9/2/2011	90218	Staples	Inv# 3158967454 Color Toners/Shredder	214.39
Check	9/16/2011	90412	Staples	Inv# 3159873852 Message Book/Extension Cord/Post its	81.02
Check	9/30/2011	90605	Staples	Credit for Inv# 3160716906	-7.79
Check	10/14/2011	90775	Staples	Inv# 3161321119 6 Section Folders	103.20
Check	10/14/2011	90775	Staples	Inv# 3161321117 Folders/Labels/Business Card Holder	91.83
Check	10/27/2011	91037	Staples	Inv# 3162647204 Copy Paper/Paper Clips/Message Pad/Steno Book	151.54
Check	11/9/2011	91243	Staples	Inv#3162949508 - Office Supplies	101.01
Check	12/16/2011	91811	Staples	Inv# 3163916069 Copy Paper	91.96
Check	12/16/2011	91811	Staples	Inv# 3163916064 Folders	19.17
Check	12/16/2011	91811	Staples	Inv# 3163916063 Calendars	45.55
Check	1/13/2012	92190	Staples	Inv# 3165377153 Copy Paper	105.45
Check	1/27/2012	92424	Staples	Inv# 3167204722 Folders/Correction Tape	120.67
Check	1/27/2012	92424	Staples	Inv# 3167204723 Folders	19.15
Check	1/27/2012	92424	Staples	Inv# 3167549385 Post Its/Envelopes	103.74
Check	2/17/2012	92683	Staples	Inv# 3168336319 Binders/Envelope Moistener	123.56
Check	2/17/2012	92683	Staples	Inv# 3167910516 Office Supplies	38.43
Check	2/17/2012	92683	Staples	Credit for Inv# 3167549385	-44.97
Check	3/16/2012	93106	Staples	Inv# 3169681604 Folders/Tape	51.76
Check	3/28/2012	93342	Staples	Inv# 3170705679 Folders/Paper Clips/Desk Org	83.90
Bill	3/30/2012		Sam's Club (Old Acct)	Coffee Supplies/Kitchen Supplies	394.41
Bill	3/31/2012		Staples	Inv# 3171664946 Businee Card Holder	1.19
Bill	3/31/2012		Staples	Inv# 3171348030 Hi Liter/Duster	24.67
Bill	3/31/2012		Staples	Inv# 3171023697 Credit	-29.98
Bill	3/31/2012		Staples	Inv# 3171664945 Certificate Holders	51.44
Total 2024202 · Office Supplies					2,795.08
2024204 - Equipment Purchase & Rental					
Check	4/22/2011	88215	Hinckley Springs	Acct# 16634266291538 Drinking Water	74.53
Check	4/22/2011	88224	Sprint	Acct# 897162515 Monthly Charges	40.10
Check	5/13/2011	88508	Imperato, Mary Jo	Desk Chair	159.86
Check	5/18/2011	CC A...	JP Morgan Chase	Astor Coffee Supplies	52.38
Check	5/18/2011	CC A...	JP Morgan Chase	Coffee Maker	99.99
Check	5/18/2011	CC A...	JP Morgan Chase	Astor Supplies	18.60
Check	5/20/2011	88691	Sprint	Acct# 897162515 Monthly Charges	40.10
Check	5/24/2011	88709	Hinckley Springs	Acct# 16634266291538 Drinking Water	74.53
Check	6/3/2011	88895	Imperato, Mary Jo	Notary Renewal	10.00
Check	6/3/2011	88907	Bartlett Sports	Inv# 2465 Uniform Shirt (3)	63.00
Check	6/14/2011	CC M...	JP Morgan Chase	Computer Printer Ink	354.40
Check	6/28/2011	89172	Hinckley Springs	Acct# 16634266291538 Monthly Charges	74.53
Check	7/1/2011	89335	Sprint	Acct# 897162515 Monthly Charges	40.10
Check	7/15/2011	89528	Hinckley Springs	Acct# 16634266291538 Monthly Charges	92.61
Check	7/22/2011	89614	Sprint	Acct# 897162515 Monthly Charges	40.04
Check	8/12/2011	89961	Dell Marketing L.P.	Inv# xfddr8xf8 GA Computers (2) 2/3rds of the Cost	432.51
Check	8/19/2011		JP Morgan Chase	Ink Cartridges (2)	127.06
Check	8/19/2011		JP Morgan Chase	Ink Cartridges (2)	136.38
Check	8/23/2011	90124	Hinckley Springs	Acct# 16634266291538 Drinking Water	100.63
Check	8/26/2011	90144	Sprint	Monthly Charges	40.04

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	9/9/2011	90352	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	95.29
Check	9/21/2011	CC J...	JP Morgan Chase	Food Pantry Storage	505.60
Check	9/27/2011	90564	Sprint	Acct# 162978503 Monthly Charges	40.27
Check	9/30/2011	90588	Comcast	Acct# 8771 10 085 0097898 Monthly Charges	85.90
Check	9/30/2011	90605	Staples	Inv# 3160716906 Wireless Printer/USB Cable	183.08
Check	10/7/2011	90742	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	86.02
Check	10/21/2011	CC S...	JP Morgan Chase	Garbage Bags	35.64
Check	10/25/2011	90911	Bartlett Sports	Inv# 2625 Township Uniform Shirt	21.00
Check	10/27/2011	91010	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Check	11/4/2011	91159	Bartlett Sports	Inv# 2651 Township Sweatshirt	35.00
Check	11/4/2011	91168	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	80.98
Check	11/8/2011	91221	Sprint	Acct# 162978503 Monthly Charges	40.12
Check	11/29/2011	91426	Sprint	Acct# 162978503 Monthly Charges October 2011	40.12
Check	12/9/2011	91572	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Check	12/9/2011	91581	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	39.46
Check	12/16/2011	91810	Sprint	Acct# 162978503 Monthly Charges November 2011	40.12
Check	12/16/2011	91811	Staples	Inv# 3163916062 Chair	106.29
Check	12/16/2011	91811	Staples	Inv# 3164786348 Printer	258.12
Check	12/20/2011	CC N...	JP Morgan Chase	Couches (2)	769.99
Check	12/20/2011	CC N...	JP Morgan Chase	Ink Cartridges (6)	412.80
Check	1/6/2012	92020	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.89
Check	1/6/2012	92022	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	75.98
Check	1/20/2012	92238	Imperato, Mary Jo	Notary Renewal	10.00
Check	1/24/2012	92274	Sprint	Acct# 162978503 Monthly Charges December 2011	40.33
Check	1/24/2012	92279	Verify (XHANGA)	Inv# 6661802 Background Check	32.00
Check	1/27/2012	92399	Current Technologies Corporation	Inv# 2678 Server/Processor/Licensing/Warranty	3,239.31
Check	1/27/2012	92401	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	100.90
Check	1/27/2012	92405	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	71.75
Check	1/27/2012	92424	Staples	Inv# 3167204724 Folders	46.47
Check	2/17/2012	92679	Bartlett Sports	Inv# 2611 Staff Shirts (2)	42.00
Check	2/24/2012	92711	Sprint	Acct# 162978503 Monthly Charges January 2012	40.33
Check	2/24/2012	92817	Ace Coffee Bar	Inv# 100569 Water Cooler Rental	29.95
Check	3/13/2012	93056	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.90
Check	3/13/2012	93064	L.A.N. Office Furnishings	Inv# 5259 Box File/Lateral Drawer/Support Panel	1,611.00
Check	3/13/2012	93077	Verify (XHANGA)	Inv# 667835 Background Check	48.00
Check	3/13/2012	93077	Verify (XHANGA)	Inv# 674258 Background Check	96.00
Check	3/16/2012	93106	Staples	Inv# 3169681602 Economy Mat	149.95
Check	3/23/2012	CC F...	JP Morgan Chase	Astor Ave Printer Supplies	43.46
Check	3/28/2012	93268	Sprint	Acct# 897162515 Monthly Charges February 2012	40.33
Check	3/28/2012	93295	Illinois State Police	Finger Print for Background Check	20.00
Bill	3/30/2012		Sprint	Monthly Charges	40.29
Bill	3/31/2012		Bartlett Sports	Colonoscopy Initiative Volunteer Shirts	264.00
Bill	3/31/2012		Ace Coffee Bar	Inv# 100642 Water Machine Rental	29.95
Bill	3/31/2012		Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.90
Bill	3/31/2012		Mary Jo Imperato.	Astor Furniture Set/ Wall Hanging	122.95
Bill	3/31/2012		Staples	Inv# 3171348030 Crates/Wireless Mouse	138.31
Bill	3/31/2012		Staples	Inv# 3171023697 Copy Paper	115.96
Bill	3/31/2012		Staples	Inv# 3171023698 Envelopes/Pouch	29.98
Bill	3/31/2012		Verify (XHANGA)	Inv# 680765 Background Checks	80.00

Total 2024204 · Equipment Purchase & Rental

11,956.86

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
2024205 - Travel & Training					
Check	4/29/2011	88267	Imperato, Mary Jo	Mileage Reimbursement/Shelter Inc. Meeting Expense	76.68
Check	4/29/2011	88277	Orozco, Laura A	Mileage Reimbursement	13.08
Check	4/29/2011	88278	Bonilla, Lissete C	Mileage Reimbursement	23.49
Check	5/13/2011	88508	Imperato, Mary Jo	Seminar Travel Expense	42.84
Check	5/13/2011	88508	Imperato, Mary Jo	Mileage Reimbursement	26.83
Check	5/31/2011	88713	Cumbo, Kristin A	Mileage Reimbursement	44.88
Check	5/31/2011	88770	TOCC Social Workers Division	Luncheon 5/18/11	45.00
Check	5/31/2011	88775	Imperato, Mary Jo	Mileage Reimbursement May 2011	167.48
Check	6/3/2011	88895	Imperato, Mary Jo	Mileage Reimbursement	19.18
Check	6/10/2011	88951	Bonilla, Lissete C	Mileage Reimbursment	17.90
Check	6/28/2011	89149	Rovtar, Christine M	Mileage Reimbursement	8.10
Check	6/28/2011	89150	Orozco, Laura A	Mileage Reimbursement	13.08
Check	7/22/2011	89596	Cumbo, Kristin A	Mileage Reimbursement	21.58
Check	7/26/2011	89623	Imperato, Mary Jo	Mileage Reimbursement	32.66
Check	9/9/2011	90339	Bonilla, Lissete C	CEDA Travel Reimbursement	10.00
Check	9/21/2011	CC J...	JP Morgan Chase	TOI Registration - M. Imperato	205.00
Check	9/27/2011	90532	Bonilla, Lissete C	Mileage Reimbursement	15.10
Check	10/7/2011	90718	Cumbo, Kristin A	Mileage Reimbursement	17.44
Check	11/4/2011	91145	Roger McDowall	Mileage Reimbursement / Travel to CEDA Weatherization	19.50
Check	11/4/2011	91146	Imperato, Mary Jo	Mileage Reimbursement	90.80
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Conference Meal	91.26
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	215.04
Check	1/20/2012	92238	Imperato, Mary Jo	Mileage Reimbursement	33.65
Check	2/3/2012	92460	Jay Olriksen	Mileage Reimbursement	22.98
Check	3/2/2012	1571	General Assistance Training Institute	General Assistance Training	375.00
Check	3/9/2012	93001	Bonilla, Lissete C	Mileage Reimbursement	17.70
Total 2024205 - Travel & Training					1,773.77
2024206 - Postage					
Check	6/14/2011	CC M...	JP Morgan Chase	Postage	220.00
Total 2024206 - Postage					220.00
2024210 - Printing					
Check	4/22/2011	88218	Kwik Print	Inv# 43845 Business Cards (3 Sets)	114.00
Check	5/10/2011	88504	Verify (XHANGA)	Inv# 601238 Background Checks (10)	160.00
Check	5/20/2011	88677	Kwik Print	Inv# 44104 Crack and Peel Labels	63.60
Check	6/3/2011	88917	Staples	Inv# 3155000528 Ink Cartridge	33.49
Check	6/10/2011	88971	Kwik Print	Inv# 44193 Business Cards	38.00
Check	7/1/2011	89345	Verify (XHANGA)	Inv# 0608426 Background Checks (3)	112.00
Check	9/27/2011	90546	Kwik Print	Inv# 45013 Business Cards (1000)	76.00
Check	10/7/2011	90735	Illinois State Police	Background Check - D. Stewart	20.00
Check	10/21/2011	CC S...	JP Morgan Chase	Office Paper	94.32
Check	11/9/2011	91243	Staples	Inv# 3162949508 - Printing Cartridges	75.45
Check	12/9/2011	91583	Kwik Print	Inv# 45630 Business Cards Auxilary Staff (15)	240.00
Check	12/9/2011	91583	Kwik Print	Inv# 45629 Business Cards (5)	190.00
Check	12/16/2011	91811	Staples	Inv# 3163287429 Toner	134.87
Check	1/13/2012	92190	Staples	Inv# 3165703153 Toner	134.87
Check	1/13/2012	92190	Staples	Inv# 3166033100 Toner	68.49
Check	1/27/2012	92424	Staples	Inv# 3167204722 Toner (4)	487.84

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	1/27/2012	92424	Staples	Inv# 3167204724 Ink Cartridges	26.99
Check	2/3/2012	92482	Kwik Print	Inv# 46083 Business Cards (4 Sets)	152.00
Check	3/16/2012	93106	Staples	Inv# 3170025391 Ink Cartridges (4)	55.96
Check	3/16/2012	93106	Staples	Inv# 3169681604 Toner	68.49
Bill	3/31/2012		Interact Business Products, LLC	Copy Charges	163.63
Bill	3/31/2012		Paddock Publications, Inc	Acct# 29389 Job Fair Ads (3)	151.38
Total 2024210 - Printing					2,661.38
2024212 - Dues, Pubs & Background Checks					
Check	5/20/2011	88695	Township Officials of Illinois	Member# T14092 Renewal - M. Imperato	50.00
Check	5/31/2011	88723	Illinois State Police	Background Check - B. Tripamer	20.00
Check	6/10/2011	88980	Paddock Publications	Acct# 546981 Newspaper Subscription	41.65
Check	7/29/2011	89776	Kiwanis Club of Streamwood	Member Dues - Mary Jo Imperato	120.00
Check	7/29/2011	89784	Paddock Publications	Acct# 546981 Newspaper Subscription	41.65
Check	8/26/2011	1362	Township Officials of Cook Co Sprvsr Div	GA Seminar - M. Imperato/K. Cumbo	75.00
Check	9/27/2011	90557	Paddock Publications	Acct# 546981 Monthly Newspaper Subscription	27.80
Check	9/27/2011	90570	Verify (XHANGA)	Inv# 595335 Background Checks (8) April	128.00
Check	9/27/2011	90570	Verify (XHANGA)	Inv# 615071 Background Checks (3) June	48.00
Check	9/27/2011	90570	Verify (XHANGA)	Inv# 6521892 Background Checks (3) July	48.00
Check	9/27/2011	90570	Verify (XHANGA)	Inv# 637311 Background Checks (9) August	144.00
Check	10/14/2011	90765	Alexian Bros Corporate Health Services	Inv# 415456 Pre Employment Physical	131.00
Check	10/14/2011	90770	Kiwanis Club of Streamwood	Member Dues	100.00
Check	10/25/2011	90949	Paddock Publications	Acct# 546981 Newspaper Subscription 9.16-10.13	23.80
Check	10/25/2011	90949	Paddock Publications	Acct# 546981 Newspaper Subscription 10.14-11.10	27.80
Check	10/25/2011	90957	Verify (XHANGA)	Inv# 643750 Background Checks (8) April	117.00
Check	11/22/2011	91399	Verify (XHANGA)	Inv# 650197 Background Checks	64.00
Check	11/29/2011	91422	Paddock Publications	Acct# 546981 Newspaper Subscription 10/14/11-12/08/11	47.60
Check	12/9/2011	91588	Paddock Publications	Acct# 546981 Newspaper Subscription 12/09/11 - 01/05/12	27.80
Check	12/9/2011	91597	Verify (XHANGA)	Inv# 6655931 Background Checks	64.00
Check	12/9/2011	91597	Verify (XHANGA)	Account Charge	1.92
Check	3/13/2012	93072	Paddock Publications	Daily Herald March Subscription	27.80
Total 2024212 - Dues, Pubs & Background Checks					1,376.82
2024213 - Community Affairs / Misc					
Check	4/15/2011	88085	Imperato, Mary Jo	Community Center Lunch	25.00
Check	5/13/2011	88508	Imperato, Mary Jo	Sympathy Basket	75.00
Check	5/13/2011	88508	Imperato, Mary Jo	DHS Lunch Meeting	18.26
Check	5/18/2011	CC A...	JP Morgan Chase	Food Pantry Supplies	19.76
Check	5/20/2011	88662	A1 Trophies & Awards, Inc	Inv# 10425 "Pet Pantry" Plaque	34.95
Check	6/3/2011	88895	Imperato, Mary Jo	Volunteer Lunch - Mobile Food Pantry	46.00
Check	6/14/2011	CC M...	JP Morgan Chase	Astor Children Books	17.94
Check	6/14/2011	CC M...	JP Morgan Chase	Human Services Coordinating Council Supplies	33.71
Check	7/1/2011	89293	A1 Trophies & Awards, Inc	Inv# 10617 Cherry Finished Plaque	49.95
Check	7/22/2011	CC J...	JP Morgan Chase	HP Fire Week Program	69.00
Check	7/22/2011	CC J...	JP Morgan Chase	Dept of Human Services Meeting Supplies	67.21
Check	9/21/2011	CC J...	JP Morgan Chase	Health Services Meeting	42.13
Check	10/21/2011	CC S...	JP Morgan Chase	Coffee Supplies/Napkins/Plates	96.74
Check	10/21/2011	CC S...	JP Morgan Chase	Community Center Event - Back to School party Supplies	86.25
Check	11/29/2011	91405	A1 Trophies & Awards, Inc	Inv# 11450 Auxiliary Awards	84.00
Check	12/20/2011	CC N...	JP Morgan Chase	Food Pantry Supplies	110.47
Check	12/20/2011	CC N...	JP Morgan Chase	Food Pantry Supplies	135.23

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	12/20/2011	CC N...	JP Morgan Chase	Community Center Event - Supplies	110.00
Check	12/20/2011	CC N...	JP Morgan Chase	Employee Appreciation Lunch	39.57
Check	1/6/2012	92027	Sam's Club (Old Acct)	Coffee Supplies	100.97
Check	1/24/2012	CC D...	JP Morgan Chase	Auxillary Staff Dinner Supplies	84.54
Check	1/24/2012	CC D...	JP Morgan Chase	Lexington Healthcare Lunch and Learn	101.37
Check	1/24/2012	CC D...	JP Morgan Chase	CEDA Meeting	41.85
Check	1/24/2012	CC D...	JP Morgan Chase	Auxillary Staff Appreciation	750.00
Check	2/14/2012	92662	Sam's Club (Old Acct)	Account Charges	21.10
Bill	3/30/2012		Sam's Club (Old Acct)	Account Charges	14.49
Bill	3/31/2012		Sam's Club (Old Acct)	Account Charges	59.86
Total 2024213 · Community Affairs / Misc					2,335.35
2024507 · Professional Services					
Check	5/13/2011	88508	Imperato, Mary Jo	Notary Training	184.10
Check	5/13/2011	88508	Imperato, Mary Jo	Notary Application - K. Cumbo	70.89
Check	7/26/2011	89623	Imperato, Mary Jo	GA Group Presenter	10.00
Check	9/21/2011	CC J...	JP Morgan Chase	NIU Outreach- Township Mgmt Academy - M. Imperato	300.00
Total 2024507 · Professional Services					564.99
2024508 · Transfer to Capital Fund					
Check	3/23/2012	CC F...	JP Morgan Chase	Food Pantry/GA Office Flooring	3,767.33
Bill	3/31/2012		JP Morgan Chase	Astor Audio Visual Equipment	499.88
Bill	3/31/2012		JP Morgan Chase	Astor Audio Visual Equipment	109.99
Total 2024508 · Transfer to Capital Fund					4,377.20
Total 2024ADM · Administration					28,061.45
2024HOM · Home Relief					
2024102 · Rent					
Check	4/8/2011	1230	Spring Lakes Estates	April 2011 Rent	560.00
Check	4/8/2011	1230	Spring Lakes Estates	March 2011 Prorated Rent	83.87
Check	4/15/2011	1231	Oxford Bank	April 2011 Rent	433.33
Check	4/29/2011	1237	Spring Lakes Estates	May 2011 Rent	429.00
Check	4/29/2011	1238	Josephine Moore	May 2011 Rent	500.00
Check	4/29/2011	1239	Heatherwood North Condo Assoc	May 2011 Rent	152.60
Check	4/29/2011	1243	Spring Lakes Estates	May 2011 Rent	334.87
Check	4/29/2011	1244	Oxford Bank	May 2011 Mortgage	315.13
Check	4/29/2011	1245	Ralph Kanehl Sr.	May 2011 Rent	400.00
Check	4/29/2011	1246	Michael Willie	May 2011 Rent	650.00
Check	4/29/2011	1247	Natalie Nieves	May 2011 Rent	400.00
Check	4/29/2011	1248	Diane Rhynes	May 2011 Rent	500.00
Check	4/29/2011	1249	Spring Lakes Estates	May 2011 Rent	400.00
Check	5/31/2011	1254	Spring Lakes Estates	June 2011 Rent	500.00
Check	5/31/2011	1257	Spring Lakes Estates	June 2011 Rent	429.00
Check	5/31/2011	1258	Josephine Moore	June 2011 Rent	500.00
Check	5/31/2011	1259	Heatherwood North Condo Assoc	June 2011 Rent	152.60
Check	5/31/2011	1262	Oxford Bank	June 2011 Mortgage	315.13
Check	5/31/2011	1263	Spring Lakes Estates	June 2011 Rent	334.87
Check	5/31/2011	1264	Ralph Kanehl Sr.	June 2011 Rent	400.00
Check	5/31/2011	1265	Michael Willie	June 2011 Rent	650.00
Check	5/31/2011	1266	Natalie Nieves	June 2011 Rent	400.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	5/31/2011	1267	Diane Rhymes	June 2011 Rent	500.00
Check	5/31/2011	1268	Spring Lakes Estates	June 2011 Rent	400.00
Check	6/21/2011	1307	Michael Matthews	June 2011 Rent	476.67
Check	6/21/2011	1276	PHH Mortgage	June 2011 Rent	476.67
Check	6/21/2011	1277	929 Jefferson, LLC	June 2011 Rent	476.67
Check	6/21/2011	1278	PHH Mortgage	June 2011 Rent	303.33
Check	6/21/2011	1279	Spring Lakes Estates	June 2011 Rent	167.85
Check	7/5/2011	1288	Spring Lakes Estates	July 2011 Rent	400.00
Check	7/5/2011	1289	929 Jefferson, LLC	July 2011 Rent	650.00
Check	7/5/2011	1290	Spring Lakes Estates	July 2011 Rent	359.67
Check	7/5/2011	1291	Diane Rhymes	July 2011 Rent	500.00
Check	7/5/2011	1292	Natalie Nieves	July 2011 Rent	400.00
Check	7/5/2011	1293	Michael Willie	July 2011 Rent	650.00
Check	7/5/2011	1294	Ralph Kanehl Sr.	July 2011 Rent	400.00
Check	7/5/2011	1295	Oxford Bank	July 2011 Mortgage	315.13
Check	7/5/2011	1296	Spring Lakes Estates	July 2011 Rent	334.87
Check	7/5/2011	1300	Michael Matthews	July 2011 Rent	500.00
Check	7/5/2011	1301	PHH Mortgage	July 2011 Mortgage	650.00
Check	7/5/2011	1302	Josephine Moore	July 2011 Rent	500.00
Check	7/5/2011	1303	Spring Lakes Estates	July 2011 Rent	429.00
Check	7/5/2011	1304	Michael Pisto	July 2011 Rent	650.00
Check	7/5/2011	1305	PHH Mortgage	July 2011 Mortgage	650.00
Check	7/5/2011	1306	Spring Lakes Estates	July 2011 Rent	500.00
Check	7/29/2011	1309	Spring Lakes Estates	August 2011 Rent	400.00
Check	7/29/2011	1310	929 Jefferson, LLC	August 2011 Rent	650.00
Check	7/29/2011	1311	Spring Lakes Estates	August 2011 Rent	359.67
Check	7/29/2011	1312	Diane Rhymes	August 2011 Rent	500.00
Check	7/29/2011	1313	Natalie Nieves	August 2011 Rent	400.00
Check	7/29/2011	1314	Michael Willie	August 2011 Rent	650.00
Check	7/29/2011	1315	Ralph Kanehl Sr.	August 2011 Rent	400.00
Check	7/29/2011	1316	Oxford Bank	August 2011 Mortgage	315.13
Check	7/29/2011	1317	Spring Lakes Estates	August 2011 Rent	334.87
Check	7/29/2011	1322	Michael Matthews	August 2011 Rent	500.00
Check	7/29/2011	1323	PHH Mortgage	August 2011 Mortgage	650.00
Check	7/29/2011	1324	Josephine Moore	August 2011 Rent	500.00
Check	7/29/2011	1325	Michael Pisto	August 2011 Rent	650.00
Check	7/29/2011	1326	PHH Mortgage	August 2011 Mortgage	650.00
Check	7/29/2011	1327	Spring Lakes Estates	August 2011 Rent	500.00
Check	8/26/2011	1342	Spring Lakes Estates	September 2011 Rent	400.00
Check	8/26/2011	1343	Spring Lakes Estates	September 2011 Rent	500.00
Check	8/26/2011	1344	929 Jefferson, LLC	September 2011 Rent	204.69
Check	8/26/2011	1346	Diane Rhymes	September 2011 Rent	0.00
Check	8/26/2011	1347	Natalie Nieves	September 2011 Rent	400.00
Check	8/26/2011	1348	Michael Willie	September 2011 Rent	650.00
Check	8/26/2011	1349	Ralph Kanehl Sr.	September 2011 Rent	400.00
Check	8/26/2011	1350	Spring Lakes Estates	September 2011 Rent	334.87
Check	8/26/2011	1351	Oxford Bank	September 2011 Mortgage	315.13
Check	8/26/2011	1352	Michael Matthews	September 2011 Rent	500.00
Check	8/26/2011	1353	PHH Mortgage	September 2011 Mortgage	650.00
Check	8/26/2011	1354	Michael Pisto	September 2011 Rent	338.15
Check	8/26/2011	1356	PHH Mortgage	September 2011 Rent	650.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	8/26/2011	1357	Spring Lakes Estates	September 2011 Rent	500.00
Check	8/26/2011	1359	Spring Lakes Estates	Pro Rated August Rent 2011	272.58
Check	8/26/2011	1360	Josephine Moore	September 2011 Rent	185.00
Check	10/4/2011	1383	Spring Lakes Estates	October 2011 Rent	500.00
Check	10/4/2011	1384	PHH Mortgage	October 2011 Rent	650.00
Check	10/4/2011	1385	Cynthia Wheelock	October 2011 Rent	500.00
Check	10/4/2011	1386	PHH Mortgage	October 2011 Rent	650.00
Check	10/4/2011	1387	Michael Pisto	October 2011 Rent	650.00
Check	10/4/2011	1388	Michael Matthews	October 2011 Rent	500.00
Check	10/4/2011	1390	Oxford Bank	October 2011 Rent	16.59
Check	10/4/2011	1391	Ralph Kanehl Sr.	October 2011 Rent	400.00
Check	10/4/2011	1393	Forest Ridge Homeowners Association	Oct 2011 Association Fee	354.24
Check	10/4/2011	1394	Michael Willie	October 2011 Rent	650.00
Check	10/4/2011	1395	Natalie Nieves	October 2011 Rent	400.00
Check	10/4/2011	1396	929 Jefferson, LLC	October 2011 Rent	650.00
Check	10/4/2011	1397	Spring Lakes Estates	October 2011 Rent	500.00
Check	10/4/2011	1398	Spring Lakes Estates	October 2011 Rent	400.00
Check	10/4/2011	1400	Cynthia Wheelock	Sept 2011 Rent - Pro-Rated	173.33
Check	10/4/2011	1401	Brookside Condominium Association	October Association Fee 2011	650.00
Check	10/7/2011	1405	Spring Lakes Estates	October 2011 Pro-Rated Rent	324.86
Check	10/19/2011	1409	Clara Stewart	October 2011 Rent	377.42
Check	10/27/2011	1411	Spring Lakes Estates	November 2011 Rent	400.00
Check	10/27/2011	1412	Spring Lakes Estates	November 2011 Rent	530.00
Check	10/27/2011	1414	929 Jefferson, LLC	November 2011 Rent	650.00
Check	10/27/2011	1415	Spring Lakes Estates	November 2011 Rent	324.86
Check	10/27/2011	1416	Natalie Nieves	November 2011 Rent	400.00
Check	10/27/2011	1417	Michael Willie	November 2011 Rent	650.00
Check	10/27/2011	1418	Ralph Kanehl Sr.	November 2011 Rent	400.00
Check	10/27/2011	1419	Forest Ridge Homeowners Association	November 2011 Rent	500.00
Check	10/27/2011	1422	Deborah Matthews	November 2011 Rent	500.00
Check	10/27/2011	1423	PHH Mortgage	November 2011 Rent	650.00
Check	10/27/2011	1424	Michael Pisto	November 2011 Rent	650.00
Check	10/27/2011	1425	PHH Mortgage	November 2011 Rent	650.00
Check	10/27/2011	1426	Clara Stewart	November 2011 Rent	500.00
Check	10/27/2011	1427	Spring Lakes Estates	November 2011 Rent	500.00
Check	10/27/2011	1428	Brookside Condominium Association	November Rental Fee 2011	0.00
Check	10/27/2011	1428	Brookside Condominium Association	November 2011 Rent	0.00
Check	11/2/2011	1458	Brookside Condominium Association	December Rental Fee 2011	0.00
Check	11/2/2011	1458	Brookside Condominium Association	December 2011 Rent	0.00
Check	11/4/2011	1432	Adam Zeliuz	November 2011 Rent	500.00
Check	11/18/2011	1436	Denise Villarreal	November 2011 Pro Rated Rent	171.02
Check	11/29/2011	1439	Spring Lakes Estates	November 2011 Rent	216.67
Check	11/29/2011	1442	Spring Lakes Estates	December 2011 Rent	400.00
Check	11/29/2011	1443	Spring Lakes Estates	December 2011 Rent	530.00
Check	11/29/2011	1446	929 Jefferson, LLC	December 2011 Rent	650.00
Check	11/29/2011	1447	Denise Villarreal	December 2011 Rent	0.00
Check	11/29/2011	1448	Forest Ridge Homeowners Association	December 2011 Rent	500.00
Check	11/29/2011	1449	Ralph Kanehl Sr.	December 2011 Rent	400.00
Check	11/29/2011	1453	PHH Mortgage	December 2011 Rent	0.00
Check	11/29/2011	1454	Michael Pisto	December 2011 Rent	650.00
Check	11/29/2011	1455	Adam Zeliuz	December 2011 Rent	500.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	11/29/2011	1456	Clara Stewart	December 2011 Rent	500.00
Check	11/29/2011	1457	Spring Lakes Estates	December 2011 Rent	500.00
Check	11/29/2011	1459	Michael Willie	December 2011 Rent	421.51
Check	11/29/2011	1460	Spring Lakes Estates	December 2011 Rent	324.86
Check	11/29/2011	1461	Spring Lakes Estates	December 2011 Rent	0.00
Check	12/9/2011	1462	Brookside Property Owners Association	November 2011 Association Fee	50.00
Check	12/9/2011	1462	Brookside Property Owners Association	December 2011 Association Fee	50.00
Check	12/9/2011	1463	Brookside Condominium Association	November 2011 Rent	550.00
Check	12/9/2011	1463	Brookside Condominium Association	December 2011 Rent	550.00
Check	12/9/2011	1464	Spring Lakes Estates	December 2011 Rent	650.00
Check	12/9/2011	1467	Ronald Kuhn	December 2011 Rent	500.00
Check	12/9/2011	1468	PHH Mortgage	December 2011 Mortgage	0.00
Check	12/27/2011	1469	PHH Mortgage	December 2011 Rent	650.00
Check	12/27/2011	1470	Spring Lakes Estates	January 2012 Rent	400.00
Check	12/27/2011	1471	Spring Lakes Estates	January 2012 Rent	530.00
Check	12/27/2011	1474	929 Jefferson, LLC	January 2012 Rent	650.00
Check	12/27/2011	1475	Spring Lakes Estates	January 2012 Rent	359.67
Check	12/27/2011	1476	Michael Willie	January 2012 Rent	401.48
Check	12/27/2011	1477	Forest Ridge Homeowners Association	January 2012 Rent	418.99
Check	12/27/2011	1479	Ralph Kanehl Sr.	January 2012 Rent	400.00
Check	12/27/2011	1480	Ronal Kuhn	January 2012 Rent	500.00
Check	12/27/2011	1484	PHH Mortgage	January 2012 Rent	650.00
Check	12/27/2011	1485	Spring Lakes Estates	January 2012 Rent	560.00
Check	12/27/2011	1486	Michael Pisto	January 2012 Rent	650.00
Check	12/27/2011	1487	Adam Zeliz	January 2012 Rent	500.00
Check	12/27/2011	1488	Clara Stewart	January 2012 Rent	500.00
Check	12/27/2011	1489	Spring Lakes Estates	January 2012 Rent	500.00
Check	12/27/2011	1490	Brookside Property Owners Association	January 2012 Rental Fee	50.00
Check	12/27/2011	1491	Brookside Condominium Association	January 2012 Rent	550.00
Check	1/3/2012	1492	Wendy Hurtado	January 2012 Rent	300.00
Check	1/13/2012	1497	PHH Mortgage	January 2012 Rent	650.00
Check	1/27/2012	1501	Forest Ridge Homeowners Association	Sept 2011 Association Fee	200.00
Check	1/27/2012	1506	Forest Ridge Homeowners Association	February 2012 Rent	354.00
Check	1/27/2012	1509	Spring Lakes Estates	February 2012 Rent	400.00
Check	1/27/2012	1512	Spring Lakes Estates	February 2012 Rent	600.00
Check	1/27/2012	1513	929 Jefferson, LLC	February 2012 Rent	650.00
Check	1/27/2012	1514	Wendy Hurtado	February 2012 Rent	300.00
Check	1/27/2012	1515	Spring Lakes Estates	February 2012 Rent	359.67
Check	1/27/2012	1516	Ralph Kanehl Sr.	February 2012 Rent	400.00
Check	1/27/2012	1517	Ronald Kuhn	February 2012 Rent	500.00
Check	1/27/2012	1521	PHH Mortgage	February 2012 Rent	650.00
Check	1/27/2012	1522	Spring Lakes Estates	February 2012 Rent	560.00
Check	1/27/2012	1524	Michael Pisto	February 2012 Rent	600.00
Check	1/27/2012	1525	Adam Zeliz	February 2012 Rent	500.00
Check	1/27/2012	1526	PHH Mortgage	February 2012 Rent	0.00
Check	1/27/2012	1527	Clara Stewart	February 2012 Rent	500.00
Check	1/27/2012	1528	Spring Lakes Estates	February 2012 Rent	500.00
Check	1/27/2012	1529	Brookside Condominium Association	February 2012 Rent	550.00
Check	1/27/2012	1530	Brookside Property Owners Association	February 2012 Rent	50.00
Check	1/27/2012	1531	Michael Willie	February 2012 Rent	445.63
Check	2/7/2012	1532	Chase Land Group	February 2012 Rent	477.59

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	2/7/2012	1533	Orchard Hill Apartments	February 2012 Rent	627.59
Check	2/14/2012	1537	Michael Catinella	February 2012 Rent	470.69
Check	3/2/2012	1542	Michael Pisto	March 2012 Rent	0.00
Check	3/2/2012	1544	Spring Lakes Estates	March 2012 Rent	400.00
Check	3/2/2012	1545	Spring Lakes Estates	March 2012 Rent	550.00
Check	3/2/2012	1548	929 Jefferson, LLC	March 2012 Rent	650.00
Check	3/2/2012	1549	Orchard Hill Apartments	March 2012 Rent	650.00
Check	3/2/2012	1550	Michael Cantinella	March 2012 Rent	650.00
Check	3/2/2012	1551	Wendy Hurtado	March 2012 Rent	425.00
Check	3/2/2012	1552	Spring Lakes Estates	March 2012 Rent	359.67
Check	3/2/2012	1555	Forest Ridge Homeowners Association	March 2012 Rent	310.80
Check	3/2/2012	1556	Ralph Kanehl Sr.	March 2012 Rent	400.00
Check	3/2/2012	1557	Ronald Kuhn	March 2012 Rent	500.00
Check	3/2/2012	1561	PHH Mortgage	March 2012 Rent	650.00
Check	3/2/2012	1563	Bartlett Green V Condo Assoc.	March 2012 Fee	146.83
Check	3/2/2012	1566	Adam Zeliaz	March 2012 Rent	500.00
Check	3/2/2012	1567	Clara Stewart	March 2012 Rent	500.00
Check	3/2/2012	1568	Spring Lakes Estates	March 2012 Rent	500.00
Check	3/2/2012	1569	Brookside Property Owners Association	March 2012 Fee	50.00
Check	3/2/2012	1570	Brookside Condominium Association	March 2012 Rent	500.00
Check	3/9/2012	1572	Michael Pisto	March 2012 Rent	600.00
Total 2024102 - Rent					84,813.32
2024103 - Utilities					
Check	4/29/2011	1240	Veolia Solid Waste Midwest, LLC	Utilities Assistance	55.15
Check	4/29/2011	1241	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	124.99
Check	4/29/2011	1242	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01	27.46
Check	5/31/2011	1256	Com Ed 042 (GA)	Utilities Assistance June Acct# 7490543048	650.00
Check	5/31/2011	1256	Com Ed 042 (GA)	Utilities Assistance May Acct# 7490543048	167.74
Check	5/31/2011	1260	Com Ed 042 (GA)	Utilities Assistance June Acct# 7744326017	55.23
Check	5/31/2011	1261	Village of Streamwood	Utilities Assistance June Acct# 227-0018-00-01	57.66
Check	6/21/2011	1273	NICOR (GA)	Utilities Assistance Account# 62744243874	352.31
Check	7/5/2011	1297	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01	57.66
Check	7/5/2011	1298	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	72.46
Check	7/29/2011	1318	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01	12.55
Check	7/29/2011	1319	Veolia Environmental Services	Streamwood Waste Management Acct# T0019682	56.62
Check	7/29/2011	1320	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	46.50
Check	8/26/2011	1345	Com Ed 042 (GA)	Utilities Assistance Acct# 827309080	445.31
Check	8/26/2011	1355	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	311.85
Check	8/26/2011	1358	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	198.31
Check	9/16/2011	1378	Veolia Environmental Services	Utilities Assistance Acct# T0192123-8	93.19
Check	10/4/2011	1389	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	53.49
Check	10/4/2011	1392	Village of Streamwood	Water Shut Off Acct# 29264	45.76
Check	10/27/2011	1413	Com Ed 042 (GA)	Utilities Assistance	120.00
Check	10/27/2011	1420	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	101.42
Check	10/27/2011	1421	Veolia Solid Waste Midwest, LLC	Utilities Assistance Acct# T0019682	53.49
Check	11/16/2011	1434	Com Ed 042 (GA)	Utilities Assistance Acct# 4107005018	274.33
Check	11/29/2011	1444	Com Ed 042 (GA)	Utilities Assistance Acct# 8330669002	80.05
Check	11/29/2011	1445	NICOR (GA)	Utilities Assistance Acct# 31217710008	39.95
Check	11/29/2011	1450	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	49.25
Check	11/29/2011	1451	NICOR (GA)	Utilities Assistance Acct# 57874710007	4.69

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	11/29/2011	1452	Village of Streamwood	Water Acct# 22700180001	8.52
Check	12/27/2011	1472	Com Ed 042 (GA)	Utilities Assistance Acct# 31217710008	60.00
Check	12/27/2011	1473	NICOR (GA)	Utilities Assistance Acct# 31217710008	60.00
Check	12/27/2011	1478	Village of Streamwood	Utilities Assistance Acct# 14402640001	81.87
Check	12/27/2011	1481	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	49.15
Check	12/27/2011	1482	Village of Streamwood	Utilities Assistance Acct# 22700180001	27.67
Check	12/27/2011	1483	NICOR (GA)	Utilities Assistance Acct# 5787471007	83.22
Check	1/20/2012	1499	Veolia Solid Waste Midwest, LLC	Utilities Assistance Acct# T0192123	49.14
Check	1/27/2012	1507	Veolia Solid Waste Midwest, LLC	Utilities Assistance	61.04
Check	1/27/2012	1508	Village of Streamwood Water Billing Dept.	Utilities Assistance	84.96
Check	1/27/2012	1510	NICOR (GA)	Utilities Assistance Acct# 3121771008	25.00
Check	1/27/2012	1511	Com Ed 042 (GA)	Utilities Assistance Acct# 8330669002	25.00
Check	1/27/2012	1518	Village of Streamwood Water Billing Dept.	Utilities Assistance	38.44
Check	1/27/2012	1519	Com Ed 042 (GA)	Utilities Assistance	59.71
Check	1/27/2012	1520	Veolia Solid Waste Midwest, LLC	Utilities Assistance	50.67
Check	1/27/2012	1523	NICOR (GA)	Utilities Assistance	50.00
Check	2/24/2012	1540	Com Ed 042 (GA)	Utilities Assistance	91.38
Check	3/2/2012	1543	NICOR (GA)	Utilities Assistance Acct# 2897107798	50.00
Check	3/2/2012	1546	NICOR (GA)	Utilities Assistance Acct# 31217710008	50.00
Check	3/2/2012	1547	Com Ed 042 (GA)	Utilities Assistance Acct# 8330669002	50.00
Check	3/2/2012	1553	Village of Streamwood	Utilities Assistance Acct# 14402640001	49.11
Check	3/2/2012	1554	Veolia Environmental Services	Utilities Assistance Acct# T0192123-8	90.09
Check	3/2/2012	1559	Veolia Environmental Services	Utilities Assistance Acct# T0019682	47.85
Check	3/2/2012	1560	Com Ed 042 (GA)	Utilities Assistance	10.30
Check	3/2/2012	1562	Village of Bartlett	Utilities Assistance Acct# 51869	26.13
Check	3/2/2012	1564	NICOR (GA)	Utilities Assistance Acct# 46307710007	60.00
Check	3/2/2012	1565	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001	167.04
Total 2024103 - Utilities					5,113.71
2024105 - Clothing					
Check	4/22/2011	1232	Kmart	Kmart Vouchers	632.67
Check	5/10/2011	1251	Kmart	Kmart Vouchers	300.00
Check	5/24/2011	1253	Kmart	Kmart Vouchers	935.24
Check	6/28/2011	1281	Kmart	Kmart Vouchers	150.00
Check	7/5/2011	1283	Kmart	Kmart Vouchers	1,134.21
Check	8/16/2011	1333	Kmart	KMART Vouchers	778.97
Check	8/26/2011	1361	Kmart	Kmart Clothing Vouchers	1,790.82
Check	9/16/2011	1376	Kmart	Personal Essentials Assistance	0.00
Check	10/7/2011	1406	Kmart	Kmart Clothing Vouchers (6)	1,196.90
Check	10/27/2011	1410	Kmart	Kmart Clothing Vouchers (7)	1,049.48
Check	11/18/2011	1438	Kmart	Kmart Clothing Vouchers (7)	1,390.65
Check	1/3/2012	1493	Kmart	Kmart Clothing Vouchers	1,202.46
Check	2/7/2012	1534	Kmart	Kmart Clothing Vouchers (11 Clients)	1,684.77
Check	2/28/2012	1541	Kmart	Kmart Clothing Vouchers (10 Clients)	1,531.85
Check	3/16/2012	1574	Kmart	Kmart Clothing/Personal Care Items Vouchers	1,494.73
Total 2024105 - Clothing					15,272.75
2024106 - Travel Expenses					
Check	6/14/2011	CC M...	JP Morgan Chase	Prepaid Gas Cards	700.01
Check	7/5/2011	1299	State Farm Insurance	Automobile Insurance July Payment	41.88
Check	7/22/2011	CC J...	JP Morgan Chase	Prepaid Gas Cards (18)	450.01

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	7/29/2011	1321	State Farm Insurance	Insurance Assistance	41.88
Check	8/19/2011		JP Morgan Chase	Prepaid Gas Cards (16)	400.00
Check	9/21/2011	CC J...	JP Morgan Chase	Prepaid Gas Cards (14)	350.00
Check	10/21/2011	CC S...	JP Morgan Chase	Prepaid Gas Cards (16)	400.00
Check	11/18/2011	CC O...	JP Morgan Chase	Prepaid Gas Cards (20)	500.01
Check	12/20/2011	CC N...	JP Morgan Chase	Prepaid Gas Cards (16)	400.00
Check	1/24/2012	CC D...	JP Morgan Chase	Prepaid Gas Cards (16)	300.00
Check	2/10/2012	CC J...	JP Morgan Chase	Prepaid Gas Cards (18)	450.01
Check	3/23/2012	CC F...	JP Morgan Chase	Prepaid Gas Cards (17)	425.01
Bill	3/31/2012		JP Morgan Chase	Prepaid Gas Cards (26)	650.01
Total 2024106 - Travel Expenses					5,108.82
2024115 - Medical.					
Check	3/2/2012	1558	Access to Care	ATC Enrollment Fee	20.00
Total 2024115 - Medical.					20.00
2024116 - Catastrophic Insurance Premium					
Check	4/15/2011	88087	Allied Benefit Systems, Inc.	Inv# 9660 Medical Assistance Catastrophic Insurance	3,175.00
Total 2024116 - Catastrophic Insurance Premium					3,175.00
2024119 - Emergency Assistance					
Check	4/26/2011	1234	Village of Streamwood	Emergency Assistance Water Bill Shut Off	221.54
Check	4/26/2011	1235	Blackhawk Apartments	Emergency Assistance - Eviction	500.00
Check	4/26/2011	1236	Village of Streamwood	Emergency Assistance - Water Shut Off Acct# 121-0090-00-02	185.57
Check	5/10/2011	1252	Com Ed 042 (GA)	Utilities Assistance Acct# 8000669034	1,250.00
Check	5/10/2011	1250	Village of Schaumburg	Utilities Assistance Acct# 0078920	235.71
Check	5/31/2011	1255	JC TC JC, LLC	EA- Shelter 5-Day Notice	0.00
Check	6/3/2011	1269	JC TC JC, LLC	EA- Eviction Notice	1,100.00
Check	6/10/2011	1270	Com Ed 042 (GA)	Emergency Assistance Acct# 7919249065	75.00
Check	6/10/2011	1271	NICOR (GA)	Emergency Assistance Acct# 09169810245	968.82
Check	6/21/2011	1272	Village of Hanover Park	Utilities Assistance Acct# 6671054470	112.90
Check	6/21/2011	1274	Lutheran Social Services	Rent Assistance	329.00
Check	6/28/2011	1280	Com Ed 042 (GA)	Utilities Assistance Acct# 8164070042	1,289.38
Check	7/1/2011	1282	Hanover Park Currency Exchange	EA Application Assistance Birth Certificate (2)	40.00
Check	7/5/2011	1284	Archie Lyke	Emergency Shelter Assistance	1,250.00
Check	7/5/2011	1285	Com Ed 042 (GA)	Emergency Utilities Assistance Acct# 6992567161	750.00
Check	7/5/2011	1286	Anthony Falco	Emergency Shelter Assistance	1,000.00
Check	7/5/2011	1287	Lucy Diaz	Emergency Shelter Assistance	1,150.00
Check	7/15/2011	1308	Com Ed 042 (GA)	Utilities Assistance Acct# 4243041156	1,041.09
Check	8/5/2011	1328	NICOR (GA)	Nicor Shut Off Acct# 43075710004	500.00
Check	8/9/2011	1329	Com Ed 042 (GA)	Com Ed Shut Off Notice Acct# 7335259005	375.49
Check	8/9/2011	1330	Thomas Granath	Shelter: 5 Day Notice	825.00
Check	8/16/2011	1331	Village of Streamwood	Water Shut Off Acct# 145-0686-00-01	128.81
Check	8/16/2011	1332	Com Ed 042 (GA)	Com Ed Shut Off Acct# 7660228014	199.00
Check	8/16/2011	1341	Blackhawk Apartments	Shelter Assistance - Eviction Notice	0.00
Check	8/23/2011	1335	NICOR (GA)	Nicor Shut off Acct# 60034028146	204.33
Check	8/23/2011	1336	Squire Village	Shelter Assistance - 5 Day	545.67
Check	8/23/2011	1337	NICOR (GA)	Nicor Shut Off Acct# 21767995190	322.15
Check	8/23/2011	1338	Com Ed 042 (GA)	Utilities Assistance Acct# 7492595086	255.94
Check	8/23/2011	1339	Com Ed 042 (GA)	Utilities Assistance Acct# 7578138081	177.70
Check	8/23/2011	1340	NICOR (GA)	Utilities Assistance Acct# 77584296485	255.04

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	9/9/2011	1363	NICOR (GA)	Utilities Assistance Acct# 18-44-79-0946	435.55
Check	9/9/2011	1364	NICOR (GA)	Utilities Assistance Acct# 4053308982	487.77
Check	9/9/2011	1365	Com Ed 042 (GA)	Utilities Assistance Acct 825264230	492.42
Check	9/9/2011	1366	Com Ed 042 (GA)	Utilities Assistance Acct# 8332646061	741.47
Check	9/9/2011	1367	Com Ed 042 (GA)	Utilities Assistance Acct# 7839200044	301.55
Check	9/9/2011	1368	Old Oak Estates	5 Day Eviction Notice	770.05
Check	9/9/2011	1369	Old Oak Estates	5 Day Eviction Notice	667.80
Check	9/9/2011	1370	Orchard Hill Apartments	5 Day Eviction Notice	725.00
Check	9/9/2011	1371	Squire Village	5 Day Eviction Notice	464.87
Check	9/9/2011	1372	Com Ed 042 (GA)	Utilities Assistance Acct# 8584123051	500.00
Check	9/16/2011	1382	Shannon Court Apartments	Shelter Assistance - 5 Day Eviction Notice	500.00
Check	9/16/2011	1374	Com Ed 042 (GA)	Utilities Assistance Acct# 8330707025	498.51
Check	9/16/2011	1375	Squire Village	Shelter Assistance - 5 Day Eviction Notice	500.00
Check	9/16/2011	1379	Com Ed 042 (GA)	Utilities Assistance Acct# 7083284134	418.18
Check	9/30/2011	1380	Com Ed 042 (GA)	Utilities Assistance Acct# 7578187048	462.19
Check	9/30/2011	1381	Com Ed 042 (GA)	Utilities Assistance Acct# 2640157046	251.03
Check	10/4/2011	1399	NICOR (GA)	Utilities Assistance Acct# 17918018403	345.65
Check	10/4/2011	1402	NICOR (GA)	Utilities Assistance Acct#87065045368	834.75
Check	10/4/2011	1403	Blackhawk Apartments	Shelter Assistance - 5 Day Notice Rent	1,000.00
Check	10/4/2011	1404	Opinetree, LLC	Shelter Assistance - 5 Day Eviction Notice	1,000.00
Check	10/7/2011	90718	Cumbo, Kristin A	Utilities Assistance - Reimbursement	13.00
Check	10/14/2011	1407	Squire Village	Shelter Assistance - Eviction Notice	235.25
Check	10/19/2011	1408	NICOR (GA)	Utilities Assistance Acct#87065045368	834.75
Check	10/27/2011	1429	Kenneth Numerowski	October Rent 2011	785.00
Check	10/27/2011	1430	Rajko Milovanovic	October Rent 2011	1,000.00
Check	11/4/2011	1431	Old Oak Estates	5 Day Eviction Notice	715.22
Check	11/16/2011	1433	City of Elgin	Utilities Assistance Acct# 197435-34049	70.66
Check	11/16/2011	1435	Squire Village	Shelter Assistance - Eviction Notice	810.00
Check	11/18/2011	1437	Elgin Properties Management	EA- 5 Day Eviction Notice	500.00
Check	11/29/2011	1440	Tom Gumble	EA November 5 Day Eviction Notice	935.00
Check	11/29/2011	1441	Spring Lakes Estates	EA 5 Day Eviction Notice	1,000.00
Check	12/9/2011	1465	Kenneth Numerowski	EA Eviction Notice	750.00
Check	12/9/2011	1466	Keith Voyles	5 Day Eviction Notice	500.00
Check	1/10/2012	1494	Orchard Hill Apartments	EA 5 Day Notice	500.00
Check	1/10/2012	1495	Squire Village	EA 5 Day Notice	463.21
Check	1/13/2012	1496	City of Elgin	EA Water Shut Off	179.29
Check	1/17/2012	1498	Squire Village	Emergency Assistance - Eviction Notice	500.00
Check	1/20/2012	1500	Santiago Ramirez	EA - Eviction Notice	500.00
Check	1/27/2012	1502	Elgin Properties Management	EA 5 Day Notice	500.00
Check	1/27/2012	1503	Edith Osekowski	EA 5 Day Eviction Notice	1,000.00
Check	1/27/2012	1504	Phillip Matthew	EA 5 Day Eviction Notice	750.00
Check	1/27/2012	1505	Orchard Hill Apartments	EA 5 Day Eviction Notice	750.00
Check	2/14/2012	1535	Kenneth Numerowski	EA Eviction Notice	1,085.00
Check	2/14/2012	1536	Kenneth Numerowski	EA Eviction Notice	750.00
Check	2/14/2012	1538	Kenneth Numerowski	EA Eviction Notice	0.00
Check	2/24/2012	1539	Jose Trejo	EA Eviction Notice	750.00
Check	3/16/2012	1573	Blackhawk Apartments	Eviction Notice	500.00
Check	3/23/2012	1575	City of Elgin	EA Water Shut Off	259.79
Total 2024119 - Emergency Assistance					43,321.10

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Total 2024HOM - Home Relief					156,824.70
Total 2024 - Welfare Services - Expenditures					184,886.15
3034 - Road & Bridge - Expenditures					
3034ADM - Administration					
3034506 - Unemployment Compensation					
Check	4/27/2011	88262	Illinois Dept of Employment Security	Acct#: 0807487-2 Unemployment 1st Qtr 2011	225.26
Check	7/20/2011	89588	Illinois Dept of Employment Security	Acct#: 0807487-2 Unemployment 2nd Qtr 2011	42.28
Total 3034506 - Unemployment Compensation					267.54
3034700 - Postage					
Check	5/6/2011	88460	Bartlett Oil & Services Inc	Fuel Purchases 4/27 - 4/29	110.24
Total 3034700 - Postage					110.24
3034701 - Legal					
Check	5/31/2011	88748	Bryan E. Mraz & Associates	Legal Fees April 2011	752.00
Check	7/12/2011	89392	Bryan E. Mraz & Associates	Legal Fees	675.00
Check	7/29/2011	89779	Bryan E. Mraz & Associates	Legal Fees	1,278.00
Check	9/2/2011	90209	Bryan E. Mraz & Associates	Legal Fees	1,252.00
Check	9/27/2011	90550	Bryan E. Mraz & Associates	Legal Fees	1,178.00
Check	10/25/2011	90936	Bryan E. Mraz & Associates	Legal Fees	1,317.50
Check	11/22/2011	91376	Kopon Airdo, LLC	Inv# 154-0001-7902 Legal Fees	5,189.60
Check	11/29/2011	91417	Bryan E. Mraz & Associates	Legal Fees	350.00
Check	12/13/2011	91659	Kopon Airdo, LLC	Legal Fees	2,207.99
Check	1/13/2012	92172	Kopon Airdo, LLC	Legal Fees	1,071.30
Bill	3/31/2012		Kopon Airdo, LLC	Legal Fees	643.20
Total 3034701 - Legal					15,914.59
3034702 - Insurance					
Check	4/29/2011	88321	United Healthcare	Inv# 23972330 Policy Coverage	832.98
Check	5/13/2011	88542	TOIRMA	Annual General Liability Insurance Premium	27,918.00
Check	5/31/2011	88798	United Healthcare	Cust# 530960 Policy Coverage	416.49
Check	7/1/2011	89342	United Healthcare	Cust# 530960 Policy Coverage	485.43
Check	7/26/2011	89642	United Healthcare	Cust# 530960 Policy Coverage	514.09
Check	8/30/2011	90184	United Healthcare	Inv# 0025168705 Policy Coverage	514.09
Check	9/30/2011	90606	United Healthcare	Inv# 0025168705 Policy Coverage	514.09
Check	10/27/2011	91042	United Healthcare	Inv# 0025168705 Policy Coverage	514.09
Check	12/1/2011	91533	United Healthcare	Inv# 0026008990 Policy Coverage	514.09
Check	1/3/2012	92007	United Healthcare	Inv# 0026008990 Policy Coverage	514.09
Check	1/24/2012	92277	United Healthcare	Inv# 0026676099 Policy Coverage	514.09
Check	2/24/2012	92848	United Healthcare	Inv# 0026951707 Policy Coverage	514.09
Check	3/23/2012	93256	United Healthcare	Customer# 530960 Premium Due	514.09
Total 3034702 - Insurance					34,279.71
3034704 - Telephone					
Check	5/6/2011	88479	Sprint (HWY)	Acct# 162978503 Monthly Charges	246.35
Check	5/31/2011	88765	Sprint (HWY)	Acct# 162978503 Monthly Charges	265.84
Check	7/12/2011	89400	Sprint (HWY)	Acct# 162978503 Monthly Charges	241.93
Check	7/29/2011	89787	Sprint (HWY)	Acct# 162978503 Monthly Charges	258.71
Check	9/2/2011	90215	Sprint (HWY)	Acct# 162978503 Monthly Charges	254.90

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	9/27/2011	90561	Sprint (HWY)	Acct# 162978503 Monthly Charges	241.67
Check	11/8/2011	91222	Sprint (HWY)	Acct# 162978503 Monthly Charges	253.08
Check	11/29/2011	91429	Sprint (HWY)	Acct# 162978503 Monthly Charges	263.99
Check	1/6/2012	92029	Sprint (HWY)	Acct# 162978503 Monthly Charges	255.03
Check	1/31/2012	92446	Sprint (HWY)	Acct# 162978503 Monthly Charges	251.00
Check	3/6/2012	92899	Sprint (HWY)	Acct# 162978503 Monthly Charges	238.49
Bill	3/31/2012		Sprint (HWY)	Acct# 162978503 Monthly Charges	250.82
Total 3034704 · Telephone					3,021.81
3034705 - Dues, Subs & Publications					
Check	6/3/2011	88910	Elgin Area Chamber of Commerce	Inv# 06021123 Member Dues	137.50
Check	9/2/2011	90213	Paddock Publications, Inc	Acct# 6308370301 Bid Notice - R&B	156.00
Check	1/10/2012	92052	Streamwood Chamber of Commerce	Inv# 100 2012 Membership Renewal	187.50
Check	1/20/2012	92243	Bartlett CHARACTER COUNTS	Civic Membership	50.00
Check	3/16/2012	93097	Hanover Park Chamber of Commerce	Inv# 854 Annual Dues	162.50
Total 3034705 · Dues, Subs & Publications					693.50
3034706 - Travel Expense					
Check	7/26/2011	89622	Ochoa, P. Craig	Mileage Reimbursement	138.75
Check	10/7/2011	90734	Ochoa, P. Craig	Gas/Tolls Reimbursement	41.95
Check	11/22/2011	91351	Ochoa, P. Craig	Car Rental/Gas/Staff Meal - TOI Conference	719.64
Check	12/16/2011	91798	Ochoa, P. Craig	Mileage Reimbursement	127.65
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	107.52
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	151.18
Total 3034706 · Travel Expense					1,286.69
3034707 - Printing					
Check	11/8/2011	91217	Kwik Print	Inv# 45391 Letterhead (1,000)/Envelopes (1,000)	208.80
Total 3034707 · Printing					208.80
3034709 - Uniforms & Safety Equipment					
Check	4/29/2011	88274	Raska, Edward J	Prescription Safety Glasses	209.30
Check	7/12/2011	89386	Fleet Pride, Inc.	Inv# 42308260 Fire Extinguisher	56.64
Check	10/7/2011	90741	Icon Graphics	Staff Uniform Shirts (20)	290.00
Check	12/13/2011	91665	Steve's Printing Service, LLC	Inv# 76824 Work Pants (24)	811.42
Total 3034709 · Uniforms & Safety Equipment					1,367.36
3034710 - Community Affairs					
Check	5/18/2011	CC A...	JP Morgan Chase	2011 Bartlett Chamber Directory Ad	291.55
Check	5/20/2011	88660	Stade, Silvia	Business After Hours Event Supplies	31.25
Check	5/20/2011	88692	Streamwood High School	Business After Hours Catering	242.50
Check	5/31/2011	88727	Business Card - Bank of America	Sympathy Flowers/Business After Hours Event	409.89
Check	8/9/2011	89834	Elgin Area Chamber of Commerce	Sale No 3578 Chamber Dinner - C. Ochoa	0.00
Check	8/23/2011	90111	Business Card - Bank of America	Recycling Extravaganza Ice	20.09
Check	8/26/2011	90139	Proshred Security	Inv# 100017146 Document Destruction	750.00
Check	8/30/2011	90179	Streamwood High School	Streamwood High School Booster Club Booklets	375.00
Check	9/2/2011	90212	Newport Printing Services	Inv# 4653 Recycling Banners (7)	195.00
Check	9/16/2011	90399	Business Card - Bank of America	Recycling Event Supplies	428.11
Check	9/21/2011	CC J...	JP Morgan Chase	Elgin Chamber Dinner - C. Ochoa	45.00
Check	10/21/2011	CC S...	JP Morgan Chase	Elgin Chamber Breakfast - Ochoa	25.00
Check	10/21/2011	CC S...	JP Morgan Chase	Bartlett Chamber Event - Ochoa	67.50

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	10/25/2011	90909	Battery Solutions	Inv# B120900 Dry Cell Battery Recycling	647.00
Check	11/18/2011	CC O...	JP Morgan Chase	Hanover Park Chamber Event	125.00
Check	1/24/2012	CC D...	JP Morgan Chase	Elgin Chamber Event	25.00
Check	1/24/2012	CC D...	JP Morgan Chase	Bartlett Chamber Event	20.00
Check	3/16/2012	93089	Better Sign Service, Inc	Inv# 24678 Battery Recycling Sign	45.00
Check	3/23/2012	93224	Bartlett Chamber of Commerce	Inv# 495 Chamber Expo/Lunch - C. Ochoa	35.00
Total 3034710 · Community Affairs					3,777.89
3034711 · Utilities					
Check	4/29/2011	88312	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	275.88
Check	5/10/2011	88486	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	235.34
Check	6/14/2011	88996	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	303.89
Check	6/17/2011	89115	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	204.46
Check	7/12/2011	89396	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	272.14
Check	7/26/2011	89649	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	361.45
Check	8/9/2011	89828	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	439.49
Check	9/13/2011	90377	Com Ed 051	Acct# 5619024051 Monthly Charges	31.36
Check	9/13/2011	90383	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	310.94
Check	10/25/2011	90940	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	230.16
Check	10/27/2011	91026	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	13.62
Check	11/22/2011	91377	Mid American Energy Company (807)	Acct# 258807 Monthly Charges Oct 2011	215.39
Check	11/29/2011	91421	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	116.97
Check	12/13/2011	91661	Mid American Energy Company (807)	Acct# 258807 Monthly Charges Nov 2011	239.14
Check	1/3/2012	91995	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	289.77
Check	1/24/2012	92260	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	312.28
Check	2/3/2012	92484	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	431.01
Check	2/24/2012	92701	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	244.23
Check	2/28/2012	92867	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	216.73
Check	3/23/2012	93244	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	240.78
Bill	3/30/2012		Mid American Energy Company (807)	Acct# 258807 Monthly Charges	195.10
Bill	3/31/2012		Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	380.45
Total 3034711 · Utilities					5,560.58
3034712 · Miscellaneous					
Check	5/31/2011	88753	O'Reilly Auto Parts	Acct Charges	4.74
Check	6/17/2011	89106	Business Card - Bank of America	Breakfast Meeting	8.86
Check	8/23/2011	90111	Business Card - Bank of America	Account Charges	31.79
Check	1/13/2012	92155	Ochoa, P. Craig	Staff Appreciation	100.00
Check	1/13/2012	92155	Ochoa, P. Craig	Holiday Staff Lunch	145.48
Total 3034712 · Miscellaneous					290.87
3034714 · Office Supplies					
Check	7/22/2011	89599	Business Card - Bank of America	Engineer Lunch Meeting/Parade Supplies	131.05
Check	8/23/2011	90111	Business Card - Bank of America	Office Supplies	131.14
Check	8/23/2011	90111	Business Card - Bank of America	Tax Exempt on Charges Credit	-11.38
Check	8/23/2011	90111	Business Card - Bank of America	Tax Exempt on Charges Credit	-0.35
Check	9/2/2011	90218	Staples	Inv# 3158967456 Packing Tape	9.90
Check	9/2/2011	90218	Staples	Inv# 3159240804 Packing Tape	9.99
Check	10/7/2011	90743	Kwik Print	Inv# 45125 Business Cards (500)	38.00
Total 3034714 · Office Supplies					308.35

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Total 3034ADM - Administration					67,087.93
3034ROD - Road Maintenance					
3034600 - Controlled Substance Testing					
Check	12/1/2011	91534	Township Officials of Illinois	Driver Drug and Alcohol Testing Program	340.00
Total 3034600 - Controlled Substance Testing					340.00
3034602 - Operating Supplies & Materials					
Check	4/22/2011	88221	Patlin, Inc.	Inv# 25694 Heat Shrink	46.65
Check	4/22/2011	88225	Safety Lane Inspections	Inv# 7514 Safety Inspection	33.48
Check	5/6/2011	88456	AKZO Nobel Paints LLC	Inv# 0230-210994 Paint	448.00
Check	5/6/2011	88465	Dyna-Flow Corp.	Inv# 6448 Hwy Garage Roof Repairs	2,850.00
Check	5/6/2011	88471	Martin Implement Sales, Inc	Inv# A10642 Drive Belt	33.26
Check	5/6/2011	88471	Martin Implement Sales, Inc	Inv# A10631 Vest/Spool Insert/Spring/Clamp	110.61
Check	5/6/2011	88475	Precision Dirt Works, Inc.	Ditch Line at Forestview Road	1,750.00
Check	5/6/2011	88475	Precision Dirt Works, Inc.	Ditch Line / Tree Stump Removal	1,750.00
Check	5/10/2011	88493	John Deere Landscapes	Inv# 57558795 Mulch	69.00
Check	5/10/2011	88493	John Deere Landscapes	Inv# 57559277 Boulevard Turf	147.50
Check	5/10/2011	88493	John Deere Landscapes	Inv# 57559277 TAX EXEMPT Credit	-10.00
Check	5/10/2011	88496	Mitchell 1	Inv# IB13432166 Online Technical Support	67.00
Check	5/10/2011	88497	Menard's	Inv# 26236 Siding/Drill Bits/Rust Spray	354.99
Check	5/10/2011	88497	Menard's	Inv# 30325 Siding and Lumber	575.92
Check	5/10/2011	88497	Menard's	Credit 97135	-48.73
Check	5/10/2011	88500	Patlin, Inc.	Inv# 25845 Vehicle Stock Supply	142.15
Check	5/10/2011	88503	Safety Lane Inspections	Inv# 7637 Safety Inspection	33.48
Check	5/20/2011	88679	Menard's	Inv# 79926 Faux Wood Oak 24X48	16.88
Check	5/20/2011	88690	Safety Lane Inspections	Inv# 7637 Safety Inspection	33.48
Check	5/31/2011	88749	Menard's	Inv# 79926 Oak Wood	16.88
Check	5/31/2011	88749	Menard's	Inv# 24243 Lumber	308.45
Check	5/31/2011	88750	Martin Implement Sales, Inc	Inv# A11023 Drive Blade	36.09
Check	5/31/2011	88750	Martin Implement Sales, Inc	Inv# A10859 Carburetor/Needle Cage	228.75
Check	5/31/2011	88756	Patlin, Inc.	Inv# 26072 Grease Fittings	74.63
Check	5/31/2011	88764	Safety Lane Inspections	Inv# 7637 Safety Inspection	33.48
Check	5/31/2011	88768	Terrace Supply Company	Inv# 00902684 Cylinder Rental	9.90
Check	5/31/2011	88771	Welch Bros., Inc	Inv# 1380016 Fork Type Animal Guard	103.00
Check	6/3/2011	88919	The Home Depot	Cleaning Supplies/Pipe Connectors/Battery/Lumber/Paint Supply and Materials	573.73
Check	6/17/2011	89111	Earth, Inc	Inv# 50337 Pulverized Yds	357.00
Check	6/17/2011	89120	Safety Lane Inspections	Inv# 7787 Safety Inspection	33.48
Check	6/17/2011	89123	Terrace Supply Company	Inv# 903671 Cylinder Rental	10.23
Check	6/17/2011	89124	Welch Bros., Inc	Inv# 1383017 Tide Flex	1,500.00
Check	6/28/2011	89181	Mitchell 1	Inv# IB13516551 Online Technical Support	67.00
Check	7/1/2011	89340	The Home Depot	Flowers/Exterior Paint/Blacktop Patch	674.88
Check	7/12/2011	89389	Highway Technologies	Inv# 65082053 "No Parking" Sign	46.41
Check	7/12/2011	89391	Mitchell 1	Inv# 13603386 Online Technical Support	68.34
Check	7/12/2011	89395	O'Reilly Auto Parts	Inv# 3421209748 Misc Parts	60.78
Check	7/12/2011	89399	Safety Lane Inspections	Inv# 7787 Safety Inspection	33.48
Check	7/15/2011	89523	Earth, Inc	Inv# 50487 Topsoil	28.00
Check	7/22/2011	89617	The Home Depot	Garbage Bags/Ratchet Ties/Cleaning Supplies	465.87
Check	7/22/2011	89618	Terrace Supply Company	Inv# 00904607 Cylinder Rentals	9.90
Check	7/26/2011	89631	AKZO Nobel Paints LLC	Inv# W24084 Paint	201.60
Check	7/26/2011	89650	Lafarge Aggregates Illinois Inc	Inv# 20673142 Asphalt Mix	386.89

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/29/2011	89768	Beverly Materials, L.L.C.	Inv# 173727 Road Material	108.40
Check	7/29/2011	89772	John Deere Landscapes	Inv# 58649746 Cable Throttle	19.19
Check	7/29/2011	89778	Martin Implement Sales, Inc	Inv# A12757 Belt/Cutter	206.83
Check	7/29/2011	89780	Mitchell 1	Inv# 13516551 On Line Technical Support	67.00
Check	8/9/2011	89838	Martin Implement Sales, Inc	Inv# A13113 Gas Damper for Machine	147.76
Check	8/9/2011	89839	Mitchell 1	Inv# IB13690417 Online Technical Support	68.34
Check	8/12/2011	89981	The Home Depot	Roundup Connectors/Threaded Rods/Drill Bits/Metric Bolts	161.36
Check	8/23/2011	90109	Bristol Hose & Fitting Warehouse	Inv# 00269826 Plug/Cap	7.72
Check	8/23/2011	90110	Beverly Materials, L.L.C.	Inv# 174588 Road Material	119.04
Check	8/26/2011	90132	Midwest Material Management	Inv# MM40366 Landscape Waste/Mulch	224.51
Check	8/26/2011	90147	Terrace Supply Company	Inv# 00905561 Cylinder Rental	10.23
Check	8/30/2011	90174	Martin Implement Sales, Inc	Inv# A13546 Spool Insert/Springs	73.10
Check	9/2/2011	90210	Midwest Material Management	Inv# MM-40419 Wood Chips	34.80
Check	9/9/2011	90355	Lafarge Aggregates Illinois Inc	Inv# 21356248 Smelter Bay Cobble	201.68
Check	9/9/2011	90357	Mitchell 1	Inv# IB13775181 On Line Technical Support	68.34
Check	9/9/2011	90358	Midwest Material Management	Inv# MM-40471 Dumped Landscape Waste (2 Tons)	91.59
Check	9/13/2011	90373	Bartlett Tree Experts	Inv# 32813235 Storm Damage Tree Removal	401.00
Check	9/13/2011	90379	The Home Depot	Drill Bits/Cleaning Supplies	114.68
Check	9/13/2011	90381	Keller Heartt Co., Inc.	Inv# 0134056 Motor Oil	462.00
Check	9/13/2011	90384	Menard's	Inv# 36881 Push Brooms/FIB Roof	941.92
Check	9/13/2011	90384	Menard's	Inv# 37278 FIB Roof Credit	-431.52
Check	9/13/2011	90387	River Rand Auto	Inv# 43 Trailer Repair Parts	97.53
Check	9/16/2011	90414	Terrace Supply Company	Inv# 00906544 Cylinder Rental	10.23
Check	9/27/2011	90544	Grainger	Inv# 9629896235 Screws	67.98
Check	9/27/2011	90548	Midwest Material Management	Inv# MM-40755 Dumped Landscape Waste (2 Tons)	88.80
Check	9/27/2011	90549	Martin Implement Sales, Inc	Inv# A14209 Chutes (2)	132.56
Check	9/27/2011	90549	Martin Implement Sales, Inc	Inv# A14302 Display (4)	56.00
Check	9/27/2011	90554	Precision Dirt Works, Inc.	Ditch Line/Berm Build/Erosion Matting	1,750.00
Check	10/7/2011	90744	Midwest Material Management	Inv# MM-40881 Waste Removal	60.60
Check	10/7/2011	90744	Midwest Material Management	Inv# MM-40803 Waste/Tree Removal	213.30
Check	10/7/2011	90745	Martin Implement Sales, Inc	Inv# A14484 Throttle Cable/Carburetor	109.73
Check	10/7/2011	90746	Mitchell 1	Inv# IB13861681 On Line Technical Support	68.34
Check	10/14/2011	90778	The Home Depot	Rebar	21.57
Check	10/14/2011	90778	The Home Depot	Cleaning Supplies	35.92
Check	10/25/2011	90903	A to Z Rentals	Con# 60735 Street Roller/Trailer Rental 10.11.11	219.00
Check	10/25/2011	90937	Martin Implement Sales, Inc	Inv# A14865 Gasket/Seal/Clevis	65.37
Check	10/25/2011	90954	Terrace Supply Company	Inv# 00907526 Cylinder Rental	9.90
Check	11/4/2011	91157	Allied Asphalt Paving Company	Inv# 164304 Surface Material	629.85
Check	11/4/2011	91157	Allied Asphalt Paving Company	Inv# 164303 Surface/Asphalt Material	714.08
Check	11/4/2011	91186	Safety Lane Inspections	Inv# 8170 Safety Inspections	33.48
Check	11/8/2011	91208	Allied Asphalt Paving Company	Inv# 164477 Surface/Asphalt Material	100.00
Check	11/8/2011	91212	AKZO Nobel Paints LLC	Inv# 0442-178500 Paint	266.00
Check	11/8/2011	91215	Highway Technologies	Inv# 65091115-001 Stop Signs (4)	237.00
Check	11/8/2011	91218	Mitchell 1	Inv# IB13945979 On Line Technical Support	68.34
Check	11/8/2011	91224	The Home Depot	Teflon Tape/Gloves/Screws/Blacktop Patch	209.30
Check	11/8/2011	91225	Telvent DTN	Acct# 0372657 Weather Information Provider	2,364.00
Check	11/22/2011	91398	Terrace Supply Company	Inv# 00908504 Cylinder Rental	10.23
Check	11/29/2011	91416	Midwest Material Management	Inv# MM-41467 1.54 Tons of Dumped Chips	23.10
Check	11/29/2011	91418	Menard's	Inv# 47684 Cleaning Solvent	18.45
Check	11/29/2011	91418	Menard's	Inv# 59941 Cleaning Solvent	40.84
Check	11/29/2011	91418	Menard's	Inv# 30880 Cleaning Solvent / Conduits	96.37

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	12/13/2011	91657	Continental Weather Svc	Inv# 11927 Weather Forecasting - Dec 2011	150.00
Check	12/13/2011	91658	Fox Valley Fire & Safety	Inv# 651509 Quarterly Security Monitoring	78.00
Check	12/13/2011	91660	Mitchell 1	Inv# IB14029512 On Line Technical Support	68.34
Check	12/13/2011	91666	Safety Lane Inspections	Inv# 8384 Safety Inspection	33.48
Check	12/13/2011	91667	Terrace Supply Company	Inv# 00909479 Cylinder Rental	9.90
Check	12/27/2011	91845	Artie's Towing	Acct# HA001 Truck Tow	142.50
Check	12/27/2011	91851	Beverly Materials, L.L.C.	Inv# 177213 Road Material	150.10
Check	12/27/2011	91877	The Home Depot	Cleaning Solution/Spray paint	269.28
Check	1/3/2012	91991	Keller Heartt Co., Inc.	Inv# 142238 Filters	68.40
Check	1/13/2012	92174	Mitchell 1	Inv# IB14114670 On Line Technical Support	68.34
Check	1/13/2012	92175	Martin Implement Sales, Inc	Inv# A16458 Starter Rope	9.27
Check	1/13/2012	92175	Martin Implement Sales, Inc	Inv# A16525 Wing Nuts	30.76
Check	1/13/2012	92176	O'Reilly Auto Parts	Inv# 3421235902 Parts	6.58
Check	1/13/2012	92191	Terrace Supply Company	Inv# 00910450 Cylinder Rental	10.23
Check	1/24/2012	92253	Continental Weather Svc	Inv# 12009 Weather Forecasting - Jan 2012	150.00
Check	1/24/2012	92273	Soil and Materials Consultants, Inc	Inv# 36226 Services Provided	725.00
Check	1/24/2012	92275	The Home Depot	Locks/Hasps/Gloves/Nuts/Hinges/Paint	410.95
Check	1/31/2012	92445	Dependable Building Services	Inv# 42943 Street Light Repair	435.64
Check	2/7/2012	92507	Mitchell 1	Inv# IB14196320 On Line Technical Support	68.34
Check	2/14/2012	92639	Continental Weather Svc	Inv# 12087 Weather Forecasting - Feb 2012	150.00
Check	2/14/2012	92665	The Home Depot	Drywall/Cleaning Supplies/Padlock	214.65
Check	2/14/2012	92666	Terrace Supply Company	Inv# 00911426 Cylinder Rental	10.23
Check	3/6/2012	92884	A to Z Rentals	Con# 62391 Floor Grinder/Tool Holders/Sandpaper	96.13
Check	3/6/2012	92891	Mitchell 1	Inv# IB14283193 On Line Technical Support	68.34
Check	3/9/2012	93009	Artie's Towing	Inv# 408661 Truck Tow	142.50
Check	3/9/2012	93021	Dependable Building Services	Inv# 43151 Street Light Repair	602.94
Check	3/9/2012	93021	Dependable Building Services	Inv# 43129 Street Light Repair	314.06
Check	3/13/2012	93057	Continental Weather Svc	Inv# 12163 Weather Forecasting - March 2012	150.00
Check	3/13/2012	93067	Menard's - Glendale Heights	Inv# 30880 Miscellaneous Parts	96.37
Check	3/13/2012	93067	Menard's - Glendale Heights	Inv# 41746 Paint Supplies	414.02
Check	3/13/2012	93075	Terrace Supply Company	Inv# 00912398 Cylinder Rental	9.57
Check	3/13/2012	93080	Webmarc Doors	Inv# 3906 Commercial Door Maintenance (5 Doors)	448.30
Check	3/16/2012	93096	Highway Technologies	Inv# 65097751 Street Signs (2)	131.30
Check	3/23/2012	93219	ASPA, Inc	Inv# 2012171 Web Domain Registration	177.50
Check	3/23/2012	93225	Carol Stream Lawn and Power	Inv# 294099 Starter Rope	5.00
Check	3/23/2012	93237	Highway Technologies	Inv# 65099316 U-Channel 10 Feet (21)	362.25
Check	3/23/2012	93239	John Deere Landscapes	Inv# 60536396 Grass Seed	60.00
Check	3/23/2012	93254	The Home Depot	Blacktop Patch/Siding/Cleaning Supplies/Paint Brushes	299.62
Bill	3/29/2012		Highway Technologies	Inv# 65099707 Street Sign	85.98
Bill	3/30/2012		Arrow Industrial Supply	Inv# 53633 Perma Seal Blue Ring	28.57
Bill	3/30/2012		AKZO Nobel Paints LLC	Paint Supplies	302.80
Bill	3/30/2012		The Home Depot	Paint Supplies/Cleaning Supplies/Topsoil	198.19
Bill	3/31/2012		John Deere Landscapes	Inv# 60536187/60536396 Soil/Seed mix	359.25
Bill	3/31/2012		Midwest Trading	Hardwood Bark Mulch	922.05
Bill	3/31/2012		Safety Lane Inspections	Inv# 8694 Safety Inspection	33.48
Total 3034602 - Operating Supplies & Materials					33,216.49
3034603 - Gasoline					
Check	5/18/2011	88569	Bartlett Oil & Services Inc	Fuel 4/29-5/12	448.87
Check	6/14/2011	CC M...	JP Morgan Chase	Bartlett Oil & Services- March and April Fuel	740.76
Check	6/14/2011	CC M...	JP Morgan Chase	Bartlett Oil & Services- March and April Fuel	551.24

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/17/2011	89108	Bartlett Oil & Services Inc	May Fuel	131.76
Check	6/28/2011	89152	Bartlett Oil & Services Inc	Fuel 6/3-6/24	439.45
Check	7/12/2011	89403	Village of Bartlett - Fuel	Inv# 2654 Fuel	239.28
Check	7/26/2011	89644	Bartlett Oil & Services Inc	Fuel 06/25/11 - 07/11/11	413.71
Check	8/9/2011	89851	Village of Bartlett - Fuel	Inv# 2667 May Fuel	690.71
Check	8/9/2011	89851	Village of Bartlett - Fuel	Inv# 2669 June Fuel	628.65
Check	9/2/2011	90204	Bartlett Oil & Services Inc	Fuel 7/28-8/2	70.57
Check	9/27/2011	90566	Village of Bartlett - Fuel	Inv# 2667 July Fuel	814.47
Check	10/7/2011	90756	Village of Hanover Park	Inv# 32983 August Fuel	1,181.86
Check	11/8/2011	91226	Village of Hanover Park (Fuel)	Inv# 33144 Fuel September 2011	997.71
Check	11/8/2011	91227	Village of Bartlett - Fuel	Inv# 2685 September Fuel	95.42
Check	11/29/2011	91433	Village of Hanover Park (Fuel)	Inv# 33311 October 2011 Fuel	472.77
Check	12/13/2011	91668	Village of Bartlett - Fuel	Inv# 2708 October Fuel	97.64
Check	12/16/2011	91814	Village of Hanover Park (Fuel)	Inv# 33471 November 2011 Fuel	732.70
Check	1/6/2012	92032	Village of Bartlett - Fuel	Inv# 2718 December Fuel	422.40
Check	1/24/2012	92278	Village of Hanover Park (Fuel)	Inv# 33629 December 2011 Fuel	759.86
Check	1/31/2012	92448	Village of Bartlett - Fuel	Inv# 2726 January Fuel	795.51
Check	2/28/2012	92872	Village of Hanover Park (Fuel)	Inv# 33772 January 2012 Fuel	485.26
Check	3/6/2012	92900	Village of Bartlett - Fuel	Inv# 2733 January Fuel	2,184.74
Check	3/28/2012	93299	Village of Hanover Park (Fuel)	Inv# 33897 February 2012 Fuel	399.95
Bill	3/29/2012		Village of Hanover Park (Fuel)	March Fuel	56.77
Bill	3/29/2012		Village of Bartlett - Fuel	Inv# 2748 March Fuel	375.84
Bill	3/31/2012		Village of Bartlett - Fuel	Inv# 2740 February Fuel	876.09
Total 3034603 - Gasoline					15,103.99
3034605 - Maintenance Supplies					
Check	10/25/2011	90913	Business Card - Bank of America	Department Strategy Meeting Supplies	17.92
Check	11/29/2011	91409	Business Card - Bank of America	Account Charges	20.00
Check	12/27/2011	91850	Business Card - Bank of America	Account Charges	20.00
Check	1/24/2012	92266	Menard's- Hanover Park	Inv# 20281 Keys	1.56
Check	1/24/2012	92266	Menard's- Hanover Park	Inv# 30325 Lumber/Sealant	575.92
Check	1/24/2012	92266	Menard's- Hanover Park	Inv# 24243 Construction Materials	308.45
Check	1/24/2012	92266	Menard's- Hanover Park	Inv# 47684 Gloves/Cleaning Solvent	18.45
Check	1/24/2012	92266	Menard's- Hanover Park	Inv# 26236 Drill Bits/Drill	354.99
Check	1/31/2012	92447	Business Card - Bank of America	Account Charges	39.00
Check	2/24/2012	92820	Business Card - Bank of America	Lunch Meeting	36.46
Check	3/16/2012	93091	Business Card - Bank of America	Office Supplies	37.46
Total 3034605 - Maintenance Supplies					1,430.21
3034606 - Engineering					
Check	7/26/2011	89632	Gewalt Hamilton Associates, Inc	Inv# 4455 Paving Program Design/Engineering	3,500.00
Check	10/25/2011	90931	Gewalt Hamilton Associates, Inc	Inv# 4455.3 Paving Program Design/Engineering	3,300.00
Check	11/8/2011	91213	Gewalt Hamilton Associates, Inc	Inv# 4455.4 Paving Program Design/Engineering	3,300.00
Check	11/29/2011	91413	Gewalt Hamilton Associates, Inc	Inv# 4455.2 Paving Program Design/Engineering	3,500.00
Total 3034606 - Engineering					13,600.00
3034607 - Contract Work					
Check	11/8/2011	91208	Allied Asphalt Paving Company	Inv# 164478 Surface Material	1,221.02
Check	11/8/2011	91211	Done Rite Sealcoating, Inc	Inv# 3327 Cracksealing	2,850.00
Check	11/8/2011	91211	Done Rite Sealcoating, Inc	Inv# 3326 Cracksealing	1,500.00
Check	11/22/2011	92623	Johnson Paving	Sherwood Subdivision Pay Request #3	11,046.62

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	12/9/2011	91591	S.C.B. Enterprises Inc.	Douglas Road De-Icer System Review and Analysis	975.00
Check	1/6/2012	92033	Wood Dale Electrical Const., Inc.	Inv# 13450 Electrical Work on Pump Replacement	1,595.00
Check	1/24/2012	92233	Schroeder Asphalt Services, Inc	Construction	157,967.18
Bill	3/31/2012		Soil and Materials Consultants, Inc	Inv# 36448 Pavement Investigation	2,567.00
Total 3034607 · Contract Work					179,721.82
3034610 · Street Lighting					
Check	5/20/2011	88672	Com Ed 152	Acct# 0045120152 Monthly Charges	339.46
Check	5/20/2011	88673	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.37
Check	5/31/2011	88731	Com Ed 051	Acct# 5619024051 Monthly Charges	36.00
Check	6/14/2011	88997	Com Ed 152	Acct# 0045120152 Monthly Charges	655.02
Check	6/17/2011	89110	Com Ed 051	Acct# 5619024051 Monthly Charges	34.70
Check	6/28/2011	89163	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.92
Check	7/12/2011	89380	Com Ed 051	Acct# 5619024051 Monthly Charges	31.79
Check	7/22/2011	89603	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.24
Check	8/12/2011	89957	Com Ed 051	Acct# 5619024051 Monthly Charges	31.76
Check	8/23/2011	90112	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.67
Check	8/23/2011	90113	Com Ed 152	Acct# 0045120152 Monthly Charges	225.94
Check	9/9/2011	90347	Dependable Building Services	Inv# 41840 Street Light Repair	478.44
Check	9/13/2011	90376	Com Ed 152	Acct# 0045120152 Monthly Charges	282.30
Check	9/27/2011	90542	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.66
Check	10/25/2011	90920	Com Ed 152	Acct# 0045120152 Monthly Charges	293.67
Check	10/25/2011	90921	Com Ed 051	Acct# 5619024051 Monthly Charges	34.28
Check	10/25/2011	90922	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.66
Check	10/25/2011	90925	Dependable Building Services	Inv# 42524 Street Light Repair	428.62
Check	11/8/2011	91210	Com Ed 051	Acct# 5619024051 Monthly Charges	32.63
Check	11/22/2011	91366	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.39
Check	11/22/2011	91367	Com Ed 152	Acct# 0045120152 Monthly Charges	283.89
Check	12/13/2011	91626	Com Ed 051	Acct# 5619024051 Monthly Charges	30.90
Check	12/27/2011	91856	Com Ed 152	Acct# 0045120152 Monthly Charges	278.89
Check	12/27/2011	91857	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.63
Check	1/13/2012	92166	Com Ed 051	Acct# 5619024051 Monthly Charges	34.12
Check	1/24/2012	92247	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.57
Check	1/24/2012	92248	Com Ed 152	Acct# 0045120152 Monthly Charges	290.95
Check	2/14/2012	92637	Com Ed 051	Acct# 5619024051 Monthly Charges	33.97
Check	2/24/2012	92693	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.79
Check	2/24/2012	92694	Com Ed 152	Acct# 0045120152 Monthly Charges	291.07
Check	3/13/2012	93059	Com Ed 051	Acct# 5619024051 Monthly Charges	33.88
Check	3/23/2012	93231	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.31
Check	3/23/2012	93232	Com Ed 152	Acct# 0045120152 Monthly Charges	292.43
Bill	3/30/2012		Com Ed 152	Acct# 0045120152 Monthly Charges	285.60
Bill	3/30/2012		Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.55
Total 3034610 · Street Lighting					4,956.07
3034616 · Salt					
Check	1/24/2012	92267	Morton Salt	Inv# 103204 Road Salt	30,359.67
Bill	3/30/2012		Morton Salt	Inv# 103204 Road Salt / Balance Due	6,216.68
Total 3034616 · Salt					36,576.35
Total 3034ROD · Road Maintenance					284,944.93

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
303EQM - Equipment					
3034604 - Machine Rental					
Check	10/25/2011	90903	A to Z Rentals	Con# 60769 Street Roller/Trailer Rental 10.14.11	240.90
Check	10/25/2011	90903	A to Z Rentals	Con# 60844 Street Roller/Trailer Rental 10.18.11	240.90
Total 3034604 - Machine Rental					481.80
3034608 - Equipment Purchase					
Check	7/15/2011	89513	Alexander Equipment Company	Packing Slip# 77705 Ignition Switch	40.65
Check	12/9/2011	91584	Martin Implement Sales, Inc	Inv# A15785 Fuel Cap/Misc Parts	336.27
Check	3/23/2012	93220	Alexander Equipment Company	Inv# 82953 Chipper Knife	271.80
Total 3034608 - Equipment Purchase					648.72
3034609 - Maintenance Vehicles & Equip					
Check	5/6/2011	88463	Commercial Tire Services, Inc.	Inv# 279359 Flat Repair	16.00
Check	5/10/2011	88491	Fleet Pride, Inc.	Inv# 41829576 Clamps/Connectors	149.42
Check	5/10/2011	88492	Grainger	Inv# 9524267409 Traffic Posts (2)	102.60
Check	5/10/2011	88501	RRA, Inc.	Inv# 250 Towing Supplies	49.95
Check	5/31/2011	88730	Commercial Tire Services, Inc.	Inv# 280190 Tires (2)/Dismount & Mount Fee/EPA Fee	1,008.76
Check	5/31/2011	88735	Carquest Auto Parts Stores	Brake Cleaner/Air Filters/Throttle Spring	171.83
Check	5/31/2011	88738	Fleet Pride, Inc.	Inv# 41854881 Flex Connectors/Rubber Grease Hose	60.79
Check	5/31/2011	88752	NAPA Auto Parts	Acct# 11003258 Cap Wrench	8.99
Check	5/31/2011	88753	O'Reilly Auto Parts	Inv# 3421194999 Trailer Wire	82.25
Check	5/31/2011	88753	O'Reilly Auto Parts	Inv# 3421197467 Mower Parts	138.36
Check	5/31/2011	88753	O'Reilly Auto Parts	Inv# 3421198336 Bobcat Blade	69.10
Check	5/31/2011	88753	O'Reilly Auto Parts	Inv# 3421198602 Mower Parts	77.74
Check	5/31/2011	88753	O'Reilly Auto Parts	Inv# 3421198218 Maintenance Parts	55.97
Check	5/31/2011	88753	O'Reilly Auto Parts	Inv# 3421200533 Rust Fix	20.97
Check	6/17/2011	89107	Bristol Hose & Fitting Warehouse	INv# 266266 Crimps/Caps/Plugs	121.28
Check	6/17/2011	89109	Chicago International Trucks, LLC.	Acct# M40345 Muffler/Supports/Pipe Annex	1,403.49
Check	6/17/2011	89114	NAPA Auto Parts	Acct# 11003258 Misc Parts	8.99
Check	7/1/2011	89320	O'Reilly Auto Parts	Inv# 3421-203667 Fuel Water/Fuel Filter	39.52
Check	7/12/2011	89385	Carquest Auto Parts Stores	AC Recycler/Clutch/Fuel Filters	2,036.00
Check	7/22/2011	89602	Carquest Auto Parts Stores	Sensors/Brake Cable/Charger/Flasher/Halogen Beams	382.09
Check	7/29/2011	89773	Interstate Battery System	Inv# 10025646 Forklift Batteries (4)	315.80
Check	8/12/2011	89972	O'Reilly Auto Parts	Inv# 3421199474 Parts	6.99
Check	8/12/2011	89972	O'Reilly Auto Parts	Inv# 3421199479 Credit	-6.99
Check	8/12/2011	89972	O'Reilly Auto Parts	Account Charges	5.77
Check	8/12/2011	89972	O'Reilly Auto Parts	Inv# 3421-210579 Oil Filters	34.30
Check	8/12/2011	89972	O'Reilly Auto Parts	Inv# 3421-210691 Filler/Primer/Enamel Paint	10.48
Check	8/12/2011	89972	O'Reilly Auto Parts	Inv# 3421-210906 Truck Part	19.98
Check	8/12/2011	89972	O'Reilly Auto Parts	Inv# 3421200547 Credit	-59.47
Check	8/30/2011	90162	Bartlett Tire	Inv# 55170 Tire Repair	24.54
Check	8/30/2011	90171	Jim's Carts & Parts, LLC	Inv# 2859 Windshield	125.00
Check	8/30/2011	90187	Carquest Auto Parts Stores	Polish Pads/Pump Kit/Brake Pads, Rotors/Parking Brake/EGR Valve/Throttle G...	664.44
Check	9/13/2011	90378	Friendly Ford, Inc	Inv# 167373 Tube Assembly	66.56
Check	9/16/2011	90403	Carquest Auto Parts Stores	Valve Core/Filter Kit/Cable Tie/Concrete Cleaner	168.94
Check	9/27/2011	90541	Commercial Tire Services, Inc.	Inv# 2220002393 Tires (4)/Mounting and Disposal	713.48
Check	10/25/2011	90923	Carquest Auto Parts Stores	Spark Plugs/Coil/O Ring Kit	385.40
Check	10/25/2011	90923	Carquest Auto Parts Stores	Credit	-354.02
Check	10/25/2011	90924	Commercial Tire Services, Inc.	Inv# 2220003037 Tire Dismount	37.50
Check	10/25/2011	90929	Friendly Ford, Inc	Inv# 167823 Seal/Connector	12.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	10/25/2011	90945	O'Reilly Auto Parts	Inv# 3421221988 Drive Belts	115.36
Check	10/25/2011	90945	O'Reilly Auto Parts	Inv# 3421224845 Cleaner	10.00
Check	10/25/2011	90945	O'Reilly Auto Parts	Account Charges	4.51
Check	11/4/2011	91163	Champion Frame-Align, Inc	RO# 0014138 Wheel Alignment	146.77
Check	11/8/2011	91209	Commercial Tire Services, Inc.	Inv#2220003327 NARCO Tire/Inner Tubes	30.00
Check	11/22/2011	91365	Carquest Auto Parts Stores	Wiper Blades/Fuel Filters/Bedliner/Straps	235.32
Check	11/22/2011	91372	Friendly Ford, Inc	Inv# 168397 End Assemblys	312.41
Check	11/22/2011	91372	Friendly Ford, Inc	Inv# 168485 Joint Assemblys	46.52
Check	11/22/2011	91379	O'Reilly Auto Parts	Inv# 3421-226753 Compressor	19.99
Check	11/22/2011	91379	O'Reilly Auto Parts	Inv# 3421-228255 Brake Cleaner	21.78
Check	11/29/2011	91408	Bonnell Industries, Inc	Inv# 0137003 Carbon Top Punch / Bif Stick Lumi Orange / Hair Pins	1,065.00
Check	12/9/2011	91569	Bonnell Industries, Inc	Inv# 137110 Angle Cylinder	390.00
Check	12/9/2011	91573	Chicago International Trucks, LLC.	Breakers/Arm/Valves/Pump/Gaskets/Sensor	1,751.13
Check	12/9/2011	91573	Chicago International Trucks, LLC.	Credit on Account	-203.26
Check	12/9/2011	91578	Friendly Ford, Inc	Inv# 168969 Sensor	79.61
Check	12/13/2011	91656	Bonnell Industries, Inc	Inv# 137441 Zinc Clevis Pins	53.85
Check	12/13/2011	91656	Bonnell Industries, Inc	Inv# 137442 Lift Arm	255.00
Check	12/13/2011	91664	O'Reilly Auto Parts	Inv# 3421231157 Drum Pads	29.99
Check	12/27/2011	91854	Carquest Auto Parts Stores	Fuel Stabilizer/Oil Filters/Fuel Filters/Coolant Filters/Wiper Blades/Snow Plow/Oil/	775.49
Check	1/3/2012	91986	Bristol Hose & Fitting Warehouse	Inv# 00283893 Hydraulic Plug/Cap	33.94
Check	1/3/2012	91986	Bristol Hose & Fitting Warehouse	Inv# 00284089 Parts/Fittings	14.52
Check	1/3/2012	92008	West Side Tractor Sales	Inv# N68364 Thermostat/Gasket/Starting Fluid	28.04
Check	1/6/2012	92034	West Side Tractor Sales	Inv# N68422 Pedal/Mat/Filler Cap	165.38
Check	1/13/2012	92176	O'Reilly Auto Parts	Inv# 3421228011 Parts	7.97
Check	1/13/2012	92176	O'Reilly Auto Parts	Inv# 3421228256 Parts	21.78
Check	1/13/2012	92176	O'Reilly Auto Parts	Inv# 3421235929 Parts	12.98
Check	1/13/2012	92176	O'Reilly Auto Parts	Inv# 3421236030 Antifreeze	63.96
Check	1/24/2012	92251	Chicago International Trucks, LLC.	Pan/Gasket	171.20
Check	1/24/2012	92252	Carquest Auto Parts Stores	Caliper/Duct Hose/Drain Plugs	109.16
Check	2/14/2012	92634	Bonnell Industries, Inc	Inv# 138343 Spreader Motor	296.24
Check	2/14/2012	92634	Bonnell Industries, Inc	Inv# 138340 Credit	-13.38
Check	2/14/2012	92640	Chicago International Trucks, LLC.	Gauge/Gasket/Tank/Cable/Support/Bolts	1,012.93
Check	2/24/2012	92826	Carquest Auto Parts Stores	Rust Converter/Trunk Paint/Putty/Primer/Exhaust Pipes	342.57
Check	3/9/2012	93023	Grainger	Inv# 9764517596 Polyethelene Drum	103.28
Check	3/13/2012	93068	O'Reilly Auto Parts	Inv# 3421-240785 Wiper Blades	7.97
Check	3/23/2012	93226	Carquest Auto Parts Stores	Oxide Primer/Clear Coat/Balance/Halogen Beams/Finishing Mater/Fuel Pump	845.55
Bill	3/29/2012		Carquest Auto Parts Stores	Air Filters/Coolant/Transmission Filters/Spark Plug	548.16
Bill	3/30/2012		Bristol Hose & Fitting Warehouse	Lanyard Valve (4)	64.00
Bill	3/30/2012		Bristol Hose & Fitting Warehouse	Clamps (10)	26.00
Bill	3/30/2012		Chicago International Trucks, LLC.	Gasket/Bolts/Injector(6)	2,189.70
Bill	3/30/2012		Terrace Supply Company	Inv# 913369 Cylinder Rental	10.23
Bill	3/31/2012		Commercial Tire Services, Inc.	Inv# 2220005738 Tire Tube	57.50
Bill	3/31/2012		Mitchell 1	Inv# 14368052 Vehicle Support Services	68.34
Total 3034609 · Maintenance Vehicles & Equip					19,502.29
Total 303EQM · Equipment					20,632.81
Total 3034 · Road & Bridge - Expenditures					372,665.67

5054 · Mental Health - Expenditures
5054ADM · Administration

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
5054002 - Legal					
Check	6/3/2011	88946	Bryan E. Mraz & Associates	Legal Fees	2,254.00
Check	7/1/2011	89354	Bryan E. Mraz & Associates	Legal Fees	400.00
Check	7/29/2011	89810	Bryan E. Mraz & Associates	Legal Fees	25.00
Check	12/16/2011	91795	Bryan E. Mraz & Associates	Legal Fees	500.00
Check	1/27/2012	92444	Bryan E. Mraz & Associates	Legal Fees	399.50
Check	2/10/2012	92619	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	250.00
Check	3/28/2012	93309	Bryan E. Mraz & Associates	Legal Fees Feb 2012	250.00
Bill	3/30/2012		Bryan E. Mraz & Associates	Legal Fees March 2012	87.50
Total 5054002 - Legal					4,166.00
5054005 - Conference & Training					
Check	5/13/2011	88561	SSA/University of Chicago	Professional Development Program	140.00
Check	7/29/2011	89789	Township Officials of Illinois	TOI Conference Registration (1)	160.00
Check	10/21/2011	CC S...	JP Morgan Chase	Donors Forum Health Seminar - S. Powers	110.00
Check	12/20/2011	CC N...	JP Morgan Chase	Vital Signs Conference - S. Powers	130.08
Total 5054005 - Conference & Training					540.08
5054006 - Personal Expense Reimbursement					
Check	12/16/2011	91796	Powers, Suzanne E	Mileage Reimbursement (3 Months)	480.74
Check	12/20/2011	CC N...	JP Morgan Chase	TOI Lodging	453.57
Total 5054006 - Personal Expense Reimbursement					934.31
5054010 - Employee Insurance					
Check	4/29/2011	88321	United Healthcare	Inv# 23972330 Policy Coverage	774.14
Check	5/31/2011	88798	United Healthcare	Cust# 530960 Policy Coverage	774.14
Check	7/1/2011	89342	United Healthcare	Cust# 530960 Policy Coverage	898.00
Check	7/26/2011	89642	United Healthcare	Cust# 530960 Policy Coverage	898.00
Check	8/30/2011	90184	United Healthcare	Inv# 0025168705 Policy Coverage	898.00
Check	9/30/2011	90606	United Healthcare	Inv# 0025168705 Policy Coverage	898.00
Check	10/27/2011	91042	United Healthcare	Inv# 0025168705 Policy Coverage	898.00
Check	12/1/2011	91533	United Healthcare	Inv# 0026008990 Policy Coverage	898.00
Check	1/3/2012	92007	United Healthcare	Inv# 0026008990 Policy Coverage	898.00
Check	1/24/2012	92277	United Healthcare	Inv# 0026676099 Policy Coverage	898.00
Check	2/24/2012	92848	United Healthcare	Inv# 0026951707 Policy Coverage	449.00
Check	3/23/2012	93256	United Healthcare	Customer# 530960 Premium Due	449.00
Total 5054010 - Employee Insurance					9,630.28
5054012 - Office Supplies					
Check	7/1/2011	89357	Cartridge World	SO# 858 Ink Cartridges (17)	155.96
Check	7/29/2011	89788	Staples	Inv# 3157800494 Folder/labels	32.93
Check	11/18/2011	CC O...	JP Morgan Chase	Printer Cable	25.08
Check	1/13/2012	92190	Staples	Inv# 3166033103 Cork Board/Highlighters/Organizer/Pencil Sharpener	88.94
Check	1/13/2012	92203	Staples	Inv# 3166033104 Hanging File Desk Organizer	35.73
Check	3/9/2012	93017	Cartridge World	Inv# 1982 Ink Cartridges (4)	67.47
Bill	3/28/2012		Filmsource Inc	Inv# 1291339 Transparency Paper	53.93
Total 5054012 - Office Supplies					460.04
5054014 - Equip / Database					
Check	4/15/2011	88113	Links Technology Solutions, Inc	Inv# 17078 Website Labor	250.00
Check	4/29/2011	88343	Links Technology Solutions, Inc	Inv# 17063 Web Site Hosting	125.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	7/15/2011	89566	Links Technology Solutions, Inc	Inv# 17868 Web Site Hosting	125.00
Check	7/15/2011	89568	Dell Marketing L.P.	Inv# xfcwk4tj1 Computer	653.64
Check	8/26/2011	90144	Sprint	Data Connection Card	39.99
Check	10/14/2011	90795	Links Technology Solutions, Inc	Inv# 18776 Network Labor	125.00
Check	11/8/2011	91205	Links Technology Solutions, Inc	Inv# 18927 Website Maintenance	500.00
Check	1/27/2012	92443	Links Technology Solutions, Inc	Inv# 19568 Website Hosting 1st Quarter	125.00
Total 5054014 · Equip / Database					1,943.63
5054537 · Community Relations					
Check	7/15/2011	89563	Hanover Township Foundation	Wellness Expo Marathon Sponsorship	200.00
Check	9/21/2011	CC J...	JP Morgan Chase	MHB Grant Informational Meeting Supplies	159.98
Check	1/27/2012	92438	Sporty's Catering	Inv# 16725 Cater Service Resource Center Open House	477.96
Check	3/23/2012	CC F...	JP Morgan Chase	Resource Center Open House Supplies	21.36
Check	3/23/2012	CC F...	JP Morgan Chase	Resource Center Open House Supplies	3.46
Total 5054537 · Community Relations					862.76
5054538 · Miscellaneous					
Check	2/10/2012	CC J...	JP Morgan Chase	MHB Appreciation Dinner (8)	105.54
Check	3/23/2012	CC F...	JP Morgan Chase	Resource Center Open House Supplies	53.34
Total 5054538 · Miscellaneous					158.88
5054539 · Dues					
Check	7/26/2011	89629	Elgin Hispanic Network	Membership Renewal - Powers	37.50
Total 5054539 · Dues					37.50
5054540 · Special Events					
Check	4/29/2011	88331	Centro de Informacion	Community Day Luncheon Tickets	60.00
Check	9/16/2011	90427	Renz Addiction Counseling Center	Fundraiser Event Tickets (2)	240.00
Total 5054540 · Special Events					300.00
5054541 · Printing					
Check	5/13/2011	88556	Kwik Print	Inv# 43967 Letterhead	240.00
Total 5054541 · Printing					240.00
5054543 · Marketing Activities / Material					
Check	11/18/2011	CC O...	JP Morgan Chase	Marketing Clips (550)	494.05
Total 5054543 · Marketing Activities / Material					494.05
Total 5054ADM · Administration					19,767.53
5054COM · Community Resource Center					
5054210 · Utilities					
Check	4/15/2011	88109	Groot Recycling & Waste Services Inc	Inv# 7463384 Monthly Charges	16.87
Check	4/15/2011	88111	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	395.31
Check	4/15/2011	88112	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	16.78
Check	4/29/2011	88344	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	239.13
Check	5/13/2011	88555	Groot Recycling & Waste Services Inc	Inv# 7535085 Monthly Charges	31.12
Check	5/13/2011	88557	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	321.43
Check	5/13/2011	88560	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	12.05
Check	6/3/2011	88939	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	14.64
Check	6/3/2011	88943	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	178.93

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	6/17/2011	89133	Groot Recycling & Waste Services Inc	Inv# 7577624 Monthly Charges	31.12
Check	7/1/2011	89356	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	435.42
Check	7/1/2011	89367	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	89.48
Check	7/15/2011	89569	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	14.64
Check	7/29/2011	89798	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	643.30
Check	7/29/2011	89799	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	25.96
Check	7/29/2011	89800	Groot Recycling & Waste Services Inc	Inv# 7690680 Monthly Charges	40.60
Check	8/12/2011	89998	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	17.73
Check	9/2/2011	90223	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	637.84
Check	9/2/2011	90224	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	33.56
Check	9/2/2011	90225	Groot Recycling & Waste Services Inc	Inv# 7730237 Monthly Charges	30.98
Check	9/2/2011	90243	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	14.64
Check	9/30/2011	90612	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	470.58
Check	9/30/2011	90613	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	30.43
Check	10/14/2011	90779	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	21.96
Check	10/27/2011	90977	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	411.45
Check	10/27/2011	90981	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	70.84
Check	11/8/2011	91197	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	38.80
Check	12/16/2011	91769	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	177.44
Check	12/16/2011	91773	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	302.41
Check	12/27/2011	91867	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	335.51
Check	1/13/2012	92197	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	226.97
Check	1/13/2012	92201	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	7.32
Check	1/27/2012	92429	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	403.09
Check	1/27/2012	92439	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	327.25
Check	2/24/2012	92698	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	343.62
Check	2/24/2012	92808	NICOR (GA)	Acct# 84-67-77-1000 0 Monthly Charges	328.79
Check	2/24/2012	92810	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	18.67
Check	3/13/2012	93043	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	19.73
Check	3/28/2012	93311	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	323.10
Bill	3/31/2012		Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	14.87
Bill	3/31/2012		Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	313.55
Total 5054210 · Utilities					7,427.91
5054213 · Janitorial					
Check	4/29/2011	88342	JaniKing	Inv# 5110585 Monthly Contract Cleaning May 2011	414.00
Check	4/29/2011	88342	JaniKing	Inv# 04110592 Monthly Contract Cleaning April 2011	414.00
Check	6/3/2011	88936	JaniKing	Inv# 06110576 Monthly Contract Billing	414.00
Check	7/15/2011	89564	JaniKing	Inv# 07110572 Monthly Contract Billing	414.00
Check	8/12/2011	89991	JaniKing	Inv# 08110573 Monthly Contract Billing	414.00
Check	9/16/2011	90420	JaniKing	Inv# 09110575 Monthly Contract Billing	414.00
Check	9/16/2011	90420	JaniKing	Credit to Inv# 07110572	-63.69
Check	10/27/2011	90984	JaniKing	Inv# 10110581 Monthly Contract Billing	414.00
Check	11/8/2011	91195	JaniKing	Inv# 11110583 Monthly Contract Billing	414.00
Check	12/16/2011	91793	JaniKing	Inv# 12110576 Monthly Contract Billing	414.00
Check	1/13/2012	92204	JaniKing	Inv# 1120574 Monthly Contract Billing	414.00
Check	2/10/2012	92618	JaniKing	Inv# 02120559 Monthly Contract Billing	414.00
Check	3/13/2012	93041	JaniKing	Inv# 0032120562 Monthly Contract Billing	414.00
Total 5054213 · Janitorial					4,904.31
5054216 · Telephone Systems Maintenance					

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	6/17/2011	89126	Parlance Telephony, Inc	Inv# 10884 Quarterly Telephone Maintenance	958.80
Check	9/16/2011	90418	Parlance Telephony, Inc	Inv# 10913 Quarterly Telephone Maintenance	958.80
Check	11/8/2011	91198	Parlance Telephony, Inc	Inv# 10921 Outlets/Flatch Plates/Phone,Fax,Data Installation	305.70
Check	12/16/2011	91797	Parlance Telephony, Inc	Inv# 10946 Phone/Cable Installation	465.00
Total 5054216 · Telephone Systems Maintenance					2,688.30
5054217 · Capital Improvements					
Check	6/3/2011	88940	Rundquist, Michael A	Camera Installation Materials	6.99
Check	6/17/2011	89125	Reinke Interior Supply	Acct# T178987 Ceiling Tiles	5,334.68
Check	7/1/2011	89292	Amercian Dryer	Electric Air Dryers (2)	720.00
Check	7/1/2011	89341	The Home Depot F&M	Tapcon Bits for Keys to Install Camera	54.41
Check	7/1/2011	89352	Rieke Office Interiors	Resource Center Desks	5,822.50
Check	7/1/2011	89352	Rieke Office Interiors	Resource Center Conf Room/Reception Furniture	5,175.00
Check	7/1/2011	89353	Universal Carpet Inc.	Resource Center Carpeting	0.00
Check	7/22/2011	CC J...	JP Morgan Chase	MHB Resource Center Lights	5,080.44
Check	7/29/2011	89792	Rieke Office Interiors	Office Furniture Resource Center Renovations	2,658.00
Check	7/29/2011	89795	Reinke Interior Supply	Inv# 3004282 Ceiling Tiles	951.04
Check	7/29/2011	89797	Links Technology Solutions, Inc	Inv# 17844 Network Labor	200.00
Check	7/29/2011	89800	Groot Recycling & Waste Services Inc	Inv# 7690680 Monthly Charges	74.00
Check	7/29/2011	89808	Taylor Rental	Contract# 02-231521-02 Floor Stripper	66.00
Check	7/29/2011	89810	Bryan E. Mraz & Associates	Legal Fees	1,125.00
Check	8/12/2011	89981	The Home Depot	Resource Center Renovation Supplies	1,461.16
Check	8/12/2011	89981	The Home Depot	Inv# 2044710 Tax Exempt Credit	-16.98
Check	8/12/2011	89984	The Alphabet Shop, Inc	Resource Center Office Signs	1,288.00
Check	8/12/2011	89987	Current Technologies Corporation	Inv# 2390 Network Switch	70.60
Check	8/12/2011	89988	Universal Carpet Inc.	Resource Center Carpet/Vinyl Plank	8,804.00
Check	8/12/2011	89990	Grainger	Inv# 9597396390 Motion Sensor	167.85
Check	8/12/2011	89992	Automatic Doors, Inc.	Door/Frame Installation	2,164.00
Check	8/12/2011	89993	A1 Trophies & Awards, Inc	Directory Sign	550.00
Check	8/12/2011	89994	GDK Builder Services, Inc	Inv# 8679 Resource Center Windows	700.00
Check	8/19/2011		JP Morgan Chase	Internet Router	27.34
Check	8/30/2011	90186	The Home Depot F&M	Resource Center Renovations	1,361.60
Check	8/30/2011	90164	Current Technologies Corporation	Inv# 707696 Network Labor	142.50
Check	9/2/2011	90221	Elgin Key & Lock Co., Inc.	Inv# 74978 Locksets/Keys	949.23
Check	9/2/2011	90222	Taylor Rental	Contract# 02-231827-02 Tile Remover	66.00
Check	9/2/2011	90228	Bryan E. Mraz & Associates	Legal Fees	625.00
Check	9/2/2011	90240	Rieke Office Interiors	Inv# 025451 Resource Center Furniture/Installation	1,772.00
Check	9/2/2011	90240	Rieke Office Interiors	Inv# 025675 Resource Center Furniture/Installation	6,567.50
Check	9/13/2011	90379	The Home Depot	Taping Mud - Resource Center	11.74
Check	9/16/2011	90419	Grainger	Inv# 9629659286 BNC Adapters/Cable	27.55
Check	9/16/2011	90422	Elgin Key & Lock Co., Inc.	Inv# 75953 Keys (Resource Center)	255.12
Check	9/16/2011	90422	Elgin Key & Lock Co., Inc.	Inv# 75952 Lock Repair	18.00
Check	9/16/2011	90425	Groot Recycling & Waste Services Inc	Acct# 16790-003 Monthly Charges	412.11
Check	9/16/2011	90428	Automatic Doors, Inc.	Door Installation at Resource Center	2,679.00
Check	9/16/2011	90429	APLus Tuckpointing	Tuckpointing Windows at Resource Center	0.00
Check	9/16/2011	90436	Staples	Inv# 3160472577 Diamond Mesh Board	127.49
Check	9/16/2011	90436	Staples	Tax Exempt Credit	-7.50
Check	9/21/2011	90437	APLus Tuckpointing	Tuckpointing Windows at Resource Center	18,375.00
Check	9/21/2011	CC J...	JP Morgan Chase	GDK Builder Services - Resource Center Renovations	700.00
Check	9/21/2011	CC J...	JP Morgan Chase	Resource Center Furniture (8 pieces)	1,204.87
Check	9/27/2011	90565	The Home Depot F&M	Paint & Sanding Materials/Blinds/Moulding/Corning Bead/Window Foam/Drill Bits	1,500.01

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	9/30/2011	90607	Thomas Interior Systems, Inc.	Chairs (18) Delivery/Installation	3,070.00
Check	9/30/2011	90615	Bryan E. Mraz & Associates	Legal Fees	2,222.00
Check	9/30/2011	90619	Reinke Interior Supply	Inv# 31015400 Res Center Materials	53.19
Check	9/30/2011	90620	Furniture Rack Outlet	Sale# 8 Couches (6)	3,259.99
Check	10/7/2011	90759	Walmart	Security Camera Monitor	158.00
Check	10/14/2011	90775	Staples	Inv# 3161321120 Tab Dividers/Binders	107.82
Check	10/14/2011	90775	Staples	Inv# 3161321115 Lit Magazine Display	288.48
Check	10/14/2011	90775	Staples	Inv# 3161321115 Tax Exempt	-16.97
Check	10/14/2011	90775	Staples	Inv# 3161321116 Lit Magazine Display	216.14
Check	10/14/2011	90775	Staples	Inv# 3161321116 Tax Exempt	-12.71
Check	10/14/2011	90775	Staples	Inv# 3161695692 Credit	-100.98
Check	10/14/2011	90775	Staples	Inv# 3161695691 Bookcase	321.87
Check	10/14/2011	90775	Staples	Inv# 3161695691 Tax Exempt	-18.93
Check	10/14/2011	90778	The Home Depot	Window Installation Material/Saw Blades/Paint Supplies/Cabinet	2,524.17
Check	10/27/2011	90973	Ken Mathis	Water & Plumbing Service	471.00
Check	10/27/2011	90978	Bryan E. Mraz & Associates	Legal Fees	1,850.00
Check	10/27/2011	90980	The Alphabet Shop, Inc	Inv# 36593 Directory Frame/Installation	194.00
Check	10/27/2011	91037	Staples	Inv# 3162334784 Dryerase Board - Conf Room	79.99
Check	10/27/2011	91040	The Home Depot F&M	Paint Supplies/Drill Bits/Conduits/Doorbell/Doorstop/Trim/Outlets/Paint/Caulk	1,038.12
Check	11/8/2011	91192	Reinke Interior Supply	Inv# 31015723 Drywall	42.61
Check	11/8/2011	91193	Grainger	Inv# 9670164319 Surveillance Video Sign	44.82
Check	11/8/2011	91194	Taylor Rental	Contract# 02-232522-02 Floor Stripper	43.80
Check	11/8/2011	91204	Staples	Inv# 3162949503 Bookcase	107.29
Check	11/8/2011	91204	Staples	Tax Exempt	-6.31
Check	11/8/2011	91214	Grainger	Inv# 9661828401 Replacement Ribbon/Ballast Kit	140.14
Check	11/8/2011	91224	The Home Depot	Base/Shoe in Kitchen/Sink & Drain -Plumbing/Doors & Closets/Wood Trim/Paint...	1,825.24
Check	11/18/2011	CC O...	JP Morgan Chase	Resource Center Storage Cabinets (2) / Bookshelf	170.79
Check	11/18/2011	CC O...	JP Morgan Chase	Resource Center Task Chairs (7) / Cork Boards (13)	950.73
Check	11/18/2011	CC O...	JP Morgan Chase	Tax Exempt	-55.93
Check	12/16/2011	91784	Menard's	Inv# 66601 Door Mat/Carpet Tape/Address Frame & Letters	80.17
Check	12/16/2011	91784	Menard's	Inv# 60195 Mirror/Flush Valve	205.98
Check	12/16/2011	91785	US Paving	Handicap Parking Space @ Resource Center	7,989.00
Check	12/16/2011	91786	Fox Valley Fire & Safety	Inv# 659524 Fire Alarm System Devices/Installation	11,169.00
Check	12/16/2011	91787	Evolution Interiors	Proposal# 93127 Reception/Guest Chairs	2,019.62
Check	12/16/2011	91787	Evolution Interiors	Tax Exempt	-91.24
Check	12/16/2011	91788	GDK Builder Services, Inc	Inv# 9282 Reception Security Glass	163.00
Check	12/16/2011	91789	Universal Carpet Inc.	Resource Center Flooring	9,489.13
Check	12/16/2011	91791	Earth, Inc	Inv# 51368 Topsoil Removal for Parking Space	28.00
Check	12/16/2011	91792	Midwest Material Management	Inv# MM-41382 Waste Disposal	90.90
Check	12/16/2011	91795	Bryan E. Mraz & Associates	Legal Fees Construction Documents	1,275.00
Check	12/16/2011	91813	The Home Depot F&M	HVAC Pipe/Ceiling Grids/Electrical Supplies/Paint Tray	595.08
Check	12/27/2011	91877	The Home Depot	Base/Shoe in Kitchen/Sink & Drain -Plumbing/Doors & Closets/Wood Trim/Paint...	132.12
Check	1/3/2012	92004	Staples	Inv# 3164510918 Lit Display	271.51
Check	1/3/2012	92004	Staples	Credit# 3163916061	-271.51
Check	1/3/2012	92005	The Home Depot F&M	Wall Base, Plates, Anchors/Base Trim,Shoe/HVAC Reducers/Storage Cabinet	718.40
Check	1/6/2012	92021	Grainger	Order# 041184295 Exit Signs/Emergency Lights	486.54
Check	1/13/2012	92202	Bryan E. Mraz & Associates	Legal Fees Construction Project Counsel	593.50
Check	1/24/2012	CC D...	JP Morgan Chase	Resource Center Chairs (2)	338.00
Check	1/24/2012	CC D...	JP Morgan Chase	Sales Tax Credit	-95.56
Check	1/24/2012	CC D...	JP Morgan Chase	Resource Center Reception Window	162.00
Check	1/27/2012	92444	Bryan E. Mraz & Associates	Legal Fees	644.00

Hanover Township Board Audit Report April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	1/27/2012	92424	Staples	Inv# 3167204719 Credit	-35.73
Check	2/10/2012	CC J...	JP Morgan Chase	Resource Center Frames	41.31
Check	2/10/2012	CC J...	JP Morgan Chase	Resource Center Artwork (9 Pieces)	529.78
Check	2/24/2012	92847	The Home Depot	Hex bolts/Tape	12.63
Check	3/16/2012	93102	PSS-Chicago	Inv# 819134174 MHB Defibrillator	1,495.75
Check	3/23/2012	CC F...	JP Morgan Chase	Resource Center Artwork	63.15
Check	3/23/2012	CC F...	JP Morgan Chase	Resource Center Urinal	301.62
Check	3/23/2012	CC F...	JP Morgan Chase	Resource Center Rug	321.70
Check	3/23/2012	CC F...	JP Morgan Chase	Resource Center Decoration Items	85.17
Check	3/23/2012	CC F...	JP Morgan Chase	Resource Center Coffee Table/Side Tables (3)/Frames (14)	519.78
Total 5054217 - Capital Improvements					137,567.41
5054250 - Building Maintenance					
Check	4/15/2011	88110	Mid Central Pest Control	Inv# 38407 Pest Control	45.00
Check	4/29/2011	88340	Grainger	Inv# 9511275555 Compliance Center Kit	74.12
Check	4/29/2011	88341	Fox Valley Fire & Safety	Inv# 618609 Quarterly Security Monitoring	78.00
Check	5/13/2011	88554	Mid Central Pest Control	Inv# 38707 Pest Control	45.00
Check	7/1/2011	89364	Mid Central Pest Control	Inv# 36847 Pest Control	45.00
Check	7/1/2011	89365	Fox Valley Fire & Safety	Inv# 634390 Quarterly Security Monitoring	78.00
Check	7/29/2011	89796	Mid Central Pest Control	Inv# 39325 Pest Control 6.22.11	90.00
Check	8/12/2011	89985	Bade Paper Products, Inc	Inv# 180379 Baby Changing Table/Toilet Tissue/Seat Cover	380.59
Check	8/12/2011	89986	Mid Central Pest Control	Inv# 39545 Pest Control MHB	45.00
Check	9/16/2011	90425	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	60.98
Check	9/16/2011	90426	Fox Valley Fire & Safety	Inv# 649874 Fire Extinguisher Service	80.00
Check	9/30/2011	90614	Midwest Material Management	Inv# MM-40612 Construction Waste Removal	45.00
Check	9/30/2011	90616	Ken Mathis	Water Heater Repair	120.00
Check	9/30/2011	90617	Mid Central Pest Control	Inv# 40012 Pest Control MHB	50.00
Check	9/30/2011	90618	Fox Valley Fire & Safety	Inv# 651510 Quarterly Security Monitoring	78.00
Check	10/27/2011	90962	Fox Valley Fire & Safety	Inv# 656826 Annual Security Alarm Inspection	406.28
Check	10/27/2011	90983	Mid Central Pest Control	Inv# 40239 Pest Control 9.28.11 MHB	50.00
Check	12/16/2011	91770	Mid Central Pest Control	Inv# 40465 Pest Control 10.31.11 MHB	45.00
Check	12/16/2011	91770	Mid Central Pest Control	Inv# 40809 Pest Control 11.28.11 Astor/Town/SC	45.00
Check	12/16/2011	91771	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	62.95
Check	1/13/2012	92200	Fox Valley Fire & Safety	Inv# 668784 Fire Alarm Inspection	310.00
Check	1/13/2012	92200	Fox Valley Fire & Safety	Inv# 667606 Security Monitoring	78.00
Check	1/27/2012	92427	Bade Paper Products, Inc	Inv# 182764 Recycling Containers	126.00
Check	1/27/2012	92441	Mid Central Pest Control	Inv# 41101 Pest Control 10.31.11 MHB	45.00
Check	1/27/2012	92441	Mid Central Pest Control	Inv# 41101 Pest Control 11.28.11 MHB	45.00
Check	1/27/2012	92442	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	30.98
Check	2/10/2012	92621	Climatetemp Service Group, LLC	Inv# 118060 Mechanical Service on Heater	823.93
Check	2/24/2012	92807	Mid Central Pest Control	Inv# 41387 Pest Control 1.19.12 MHB	45.00
Check	2/24/2012	92809	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	33.93
Check	2/24/2012	92845	Sam's Club (Old Acct)	Bathroom Supplies	19.62
Check	2/24/2012	92847	The Home Depot	Photo Cell/Electrical Parts	33.13
Check	3/13/2012	93040	Menard's	Inv# 89077 Bathroom Supplies	27.90
Check	3/28/2012	93310	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	34.08
Bill	3/31/2012		Mid Central Pest Control	Inv# 41678 Pest Control 2.27.12	45.00
Bill	3/31/2012		Mid Central Pest Control	Inv# 41678 Pest Control 3.12.12	45.00
Bill	3/31/2012		PSI Mechanical, Inc.	Maintenance on Cooling Equipment	283.00
Total 5054250 - Building Maintenance					3,949.49

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
5054286 - Agency Support Services					
Check	4/15/2011	88114	PAETEC	Acct# 1173538 Monthly Charges	121.36
Check	4/29/2011	88338	PAETEC	Acct# 9097797 Monthly Charges	550.16
Check	4/29/2011	88339	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	7.37
Check	6/3/2011	88931	PAETEC	Acct# 909797 Monthly Charges	555.81
Check	6/3/2011	88931	PAETEC	Acct# 1173538 Credit	-0.06
Check	6/3/2011	88944	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	33.63
Check	6/17/2011	89132	PAETEC	Acct# 9097797 Monthly Charges	558.10
Check	6/17/2011	89132	PAETEC	Acct# 1173538 Monthly Charges	60.08
Check	7/1/2011	89366	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	64.17
Check	7/15/2011	89561	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	33.68
Check	7/15/2011	89567	PAETEC	Acct# 1173538 Monthly Charges	60.06
Check	7/29/2011	89809	PAETEC	Acct# 9097797 Monthly Charges	548.75
Check	9/2/2011	90226	PAETEC	Acct# 1173538 Monthly Charges	60.05
Check	9/2/2011	90226	PAETEC	Acct# 9097797 Monthly Charges	558.60
Check	9/2/2011	90227	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	53.92
Check	9/16/2011	90421	Hinckley Springs	Acct# 16681552567400 Drinking Water	44.23
Check	9/16/2011	90423	PAETEC	Acct# 9097797 Monthly Charges	562.48
Check	9/16/2011	90423	PAETEC	Acct# 1173538 Monthly Charges	64.24
Check	10/14/2011	90794	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	43.75
Check	10/27/2011	90979	PAETEC	Acct# 9097797 Monthly Charges	549.04
Check	10/27/2011	90979	PAETEC	Acct# 1173538 Monthly Charges	60.09
Check	11/8/2011	91206	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	33.61
Check	12/16/2011	91772	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	33.59
Check	12/16/2011	91775	PAETEC	Acct# 9097797 Monthly Charges	555.03
Check	12/16/2011	91775	PAETEC	Acct# 1173538 Monthly Charges	61.02
Check	12/21/2011	91834	PAETEC	Acct# 9097797 Monthly Charges	555.88
Check	12/21/2011	91834	PAETEC	Acct# 1173538 Monthly Charges	61.12
Check	1/13/2012	92198	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	68.42
Check	1/27/2012	92440	PAETEC	Acct# 9097797 Monthly Charges	555.89
Check	1/27/2012	92440	PAETEC	Acct# 1173538 Monthly Charges	61.67
Check	2/10/2012	92617	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	17.54
Check	2/24/2012	92805	PAETEC	Acct# 9097797 Monthly Charges	546.99
Check	2/24/2012	92805	PAETEC	Acct# 1173538 Monthly Charges	60.72
Check	3/13/2012	93042	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	38.27
Check	3/28/2012	93308	PAETEC	Acct# 9097797 Monthly Charges	547.38
Check	3/28/2012	93308	PAETEC	Acct# 1173538 Monthly Charges	60.57
Bill	3/31/2012		Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	26.65
Total 5054286 - Agency Support Services					7,873.86
Total 5054COM - Community Resource Center					164,411.28
5054SVC - Service Contracts					
5054100 - Children's Advocacy Ctr - CASI					
Check	6/3/2011	88933	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	9/2/2011	90239	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	11/8/2011	91200	Childrens Advocacy Ctr of Nwst Co Cou...	CASI Oct-Dec	5,000.00
Check	2/10/2012	92616	Childrens Advocacy Ctr of Nwst Co Cou...	CASI 01/12-3/12	5,000.00
Total 5054100 - Children's Advocacy Ctr - CASI					20,000.00
5054102 - CAC Family Support					

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	7/1/2011	89361	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	534.13
Check	7/15/2011	89570	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	598.22
Check	8/12/2011	89996	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	299.11
Check	1/13/2012	92221	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	289.02
Check	2/10/2012	92616	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	64.10
Bill	3/31/2012		The Children's Advocacy Center	Family Support Services	341.84
Total 5054102 · CAC Family Support					2,126.42
5054103 · CAC Safe from the Start					
Check	6/3/2011	88933	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	4,375.00
Check	9/16/2011	90432	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	4,375.00
Check	2/10/2012	92616	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start 01/12-3/12	4,375.00
Check	2/10/2012	92616	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start 10/11-12/11	4,375.00
Total 5054103 · CAC Safe from the Start					17,500.00
5054104 · CCC - Domestic Violence Shelter					
Check	7/15/2011	89574	Community Crisis Center	Shelter Jul-Sept	6,890.75
Check	7/15/2011	89574	Community Crisis Center	Shelter Apr-June	6,890.75
Check	10/14/2011	90793	Community Crisis Center	Shelter	6,890.75
Check	1/13/2012	92211	Community Crisis Center	Shelter	6,890.75
Total 5054104 · CCC - Domestic Violence Shelter					27,563.00
5054105 · Community Crisis Counseling					
Check	7/15/2011	89574	Community Crisis Center	Domestic Violence Counseling Apr-Jun	5,788.25
Check	7/15/2011	89574	Community Crisis Center	Domestic Violence Counseling Jul-Sept	5,788.25
Check	10/14/2011	90793	Community Crisis Center	DV Counseling	5,788.25
Check	1/13/2012	92211	Community Crisis Center	Domestic Violence Counseling	5,788.25
Total 5054105 · Community Crisis Counseling					23,153.00
5054107 · Open Door Clinic					
Check	9/2/2011	90237	Open Door Clinic	AIDS/Mental Health Outreach 2nd Qtr	1,250.00
Check	9/2/2011	90237	Open Door Clinic	AIDS/Mental Health Outreach 3rd Qtr	1,250.00
Check	1/13/2012	92216	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Check	1/27/2012	92435	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
5054108 · Aid Supportive Employment					
Check	4/15/2011	88101	Association for Individual Development	Supportive Employment Program	9,500.00
Check	7/15/2011	89583	Association for Individual Development	Supportive Employment Program	9,500.00
Check	1/13/2012	92219	Association for Individual Development	Supportive Employment Program	9,500.00
Bill	3/31/2012		Association for Individual Development	Supportive Employment Program	9,500.00
Total 5054108 · Aid Supportive Employment					38,000.00
5054109 · Aid Case Management					
Check	4/15/2011	88101	Association for Individual Development	Case Management	1,250.00
Check	7/15/2011	89583	Association for Individual Development	Case Management	1,250.00
Check	1/13/2012	92219	Association for Individual Development	Case Management	1,250.00
Bill	3/31/2012		Association for Individual Development	Case Management	1,250.00
Total 5054109 · Aid Case Management					5,000.00
5054112 · Clearbrook Children's Program					

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	4/15/2011	88107	Clearbrook	Childrens Program	1,375.00
Check	7/1/2011	89359	Clearbrook	Childrens Program	1,375.00
Check	10/14/2011	90790	Clearbrook	Children's Programs	1,375.00
Check	1/13/2012	92208	Clearbrook	Children's Programs	1,375.00
Total 5054112 · Clearbrook Children's Program					5,500.00
5054113 · Clearbrook Residential					
Check	4/15/2011	88107	Clearbrook	Residential Services	1,000.00
Check	7/1/2011	89359	Clearbrook	Residential Services	1,000.00
Check	10/14/2011	90790	Clearbrook	Residential Services	1,000.00
Check	1/13/2012	92208	Clearbrook	Residential Services	1,000.00
Total 5054113 · Clearbrook Residential					4,000.00
5054114 · Clearbrook Development Training					
Check	4/15/2011	88107	Clearbrook	Developmental Training	625.00
Check	7/1/2011	89363	Clearbrook	Developmental Training	625.00
Check	10/14/2011	90790	Clearbrook	Developmental Training	625.00
Check	1/13/2012	92208	Clearbrook	Developmental Training	625.00
Total 5054114 · Clearbrook Development Training					2,500.00
5054123 · Easter Seals DuPage					
Check	5/13/2011	88559	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	6,615.00
Check	6/3/2011	88934	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	2,070.00
Check	6/17/2011	89136	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitation	10,215.00
Check	7/29/2011	89807	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	8,244.76
Check	9/16/2011	90435	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative	6,539.50
Check	10/27/2011	90974	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative	6,391.58
Total 5054123 · Easter Seals DuPage					40,075.84
5054127 · RENZ Prevention					
Check	4/15/2011	88105	Renz Addiction Counseling Center	Prevention	3,750.00
Check	7/15/2011	89572	Renz Addiction Counseling Center	Prevention	3,750.00
Check	10/27/2011	90964	Renz Addiction Counseling Center	Prevention Oct-Dec	3,750.00
Check	1/13/2012	92218	Renz Addiction Counseling Center	Prevention	3,750.00
Total 5054127 · RENZ Prevention					15,000.00
5054128 · RENZ Outpatient					
Check	4/15/2011	88105	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Check	7/15/2011	89572	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Check	10/27/2011	90964	Renz Addiction Counseling Center	Outpatient Treatment Oct-Dec	12,750.00
Check	1/13/2012	92218	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Total 5054128 · RENZ Outpatient					51,000.00
5054129 · Day One Network					
Check	9/2/2011	90235	DayOneNetwork	Case Coordination 2nd Qtr	1,750.00
Check	9/2/2011	90235	DayOneNetwork	Case Coordination 3rd Qtr	1,750.00
Check	10/14/2011	90786	DayOneNetwork	Case Coordination	1,750.00
Check	1/13/2012	92212	DayOneNetwork	Case Coordination	1,750.00
Total 5054129 · Day One Network					7,000.00
5054130 · Northwest Casa					

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	5/13/2011	88562	Northwest CASA	Counseling Services	1,004.25
Check	6/17/2011	89131	Northwest CASA	Counseling Services	257.50
Check	7/15/2011	89578	Northwest CASA	Counseling Services	669.50
Check	9/2/2011	90232	Northwest CASA	Counseling Services	154.50
Check	9/16/2011	90433	Northwest CASA	Counseling Services	824.00
Check	10/14/2011	90780	Northwest CASA	Counseling Services	283.25
Check	12/16/2011	91780	Northwest CASA	Counseling Services	1,364.75
Check	1/27/2012	92437	Northwest CASA	Counseling Services	1,210.25
Check	2/24/2012	92804	Northwest CASA	Counseling Services	1,081.50
Bill	3/31/2012		Northwest CASA	Counseling Services	1,150.50
Total 5054130 · Northwest Casa					8,000.00
5054131 - AID Transportation					
Check	6/3/2011	88938	Pace	Inv# 126078 Transportation	1,801.93
Check	7/15/2011	89565	Pace	Inv# 131390 Transportation	1,667.29
Check	8/12/2011	89989	Pace	Inv# 136643 Transportation	1,693.77
Check	9/2/2011	90244	Pace	Inv# 141817 Transportation	1,749.44
Check	10/14/2011	90796	Pace	Inv# 147338 Transportation	1,469.04
Check	11/8/2011	91196	Pace	Inv# 152600 Transportation	1,720.63
Check	12/16/2011	91794	Pace	Inv# 157527 Transportation	1,767.77
Check	1/13/2012	92199	Pace	Inv# 163552 Transportation Oct 11	1,635.82
Check	1/13/2012	92199	Pace	Inv# 167383 Transportation Nov 11	1,587.49
Check	2/10/2012	92620	Pace	Inv# 1169468 Transportation Dec 11	1,516.44
Total 5054131 · AID Transportation					16,609.62
5054132 - Ecker Therapy Services					
Check	4/15/2011	88108	Ecker Center for Mental Health	Outpatient Therapy Services	16,500.00
Check	7/29/2011	89802	Ecker Center for Mental Health	Outpatient Therapy Services	16,500.00
Check	10/27/2011	90967	Ecker Center for Mental Health	Outpatient Therapy Services Oct-Dec	16,500.00
Check	1/27/2012	92433	Ecker Center for Mental Health	Outpatient Therapy Services	16,500.00
Total 5054132 · Ecker Therapy Services					66,000.00
5054135 - Ecker Center / PEP					
Check	4/15/2011	88108	Ecker Center for Mental Health	PEP	825.00
Check	7/29/2011	89802	Ecker Center for Mental Health	PEP	825.00
Check	10/27/2011	90967	Ecker Center for Mental Health	PEP Oct-Dec	825.00
Check	1/27/2012	92433	Ecker Center for Mental Health	PEP Oct-Dec	825.00
Total 5054135 · Ecker Center / PEP					3,300.00
5054138 - Contract Support Services					
Check	6/3/2011	88941	Community Crisis Center	Emergency Support Services Grant	25,000.00
Check	9/2/2011	90238	Shelter, Inc	Healthy Families	6,250.00
Check	9/2/2011	90242	Renz Addiction Counseling Center	Emergency Grant	25,000.00
Check	10/27/2011	90970	Shelter, Inc	Healthy Families July-Sept	6,250.00
Check	10/27/2011	90976	Alexian Mental Health Center	Psychiatric Services	2,760.00
Check	2/10/2012	92615	Shelter, Inc	Healthy Families 10/11-12/11	6,250.00
Check	2/24/2012	92806	Ecker Center for Mental Health	Capital Grant/Emergency Funding for New Server	10,000.00
Check	3/13/2012	93039	Alexian Mental Health Center	Outpatient Psychiatric Services	12,240.00
Check	3/28/2012	93307	The Larkin Center	Emergency Capital Grant Award August 2011	3,202.53
Total 5054138 · Contract Support Services					96,952.53

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
5054142 - Centro De Informacion					
Check	4/29/2011	88331	Centro de Informacion	MH Services @ Glendale Terrace	7,500.00
Check	12/16/2011	91778	Centro de Informacion	MH Services @ Glendale Terrace 3rd Quarter	7,500.00
Check	12/16/2011	91778	Centro de Informacion	MH Services @ Glendale Terrace 4th Quarter	7,500.00
Check	1/27/2012	92432	Centro de Informacion	MH Services @ Glendale Terrace	7,500.00
Total 5054142 - Centro De Informacion					30,000.00
5054146 - The Bridge					
Check	4/15/2011	88104	The Bridge Youth & Family Services	Crisis Services	4,500.00
Check	7/15/2011	89585	The Bridge Youth & Family Services	Crisis Services	4,500.00
Check	10/14/2011	90792	The Bridge Youth & Family Services	Crisis Services	4,500.00
Check	1/13/2012	92207	The Bridge Youth & Family Services	Crisis Services	4,500.00
Total 5054146 - The Bridge					18,000.00
5054148 - Family Service Youth					
Check	6/3/2011	88932	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	6,250.00
Check	9/16/2011	90424	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	6,250.00
Check	10/27/2011	90966	Family Svc Assoc of Greater Elgin	Child and Adolescent Services Oct-Dec	6,250.00
Bill	3/31/2012		Family Svc Assoc of Greater Elgin Area	Child & Adolescent Services	6,250.00
Total 5054148 - Family Service Youth					25,000.00
5054149 - Family Services Senior					
Check	6/3/2011	88932	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	3,750.00
Check	9/16/2011	90424	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	3,750.00
Check	10/27/2011	90966	Family Svc Assoc of Greater Elgin	Adult Mental Health Services Oct-Dec	3,750.00
Bill	3/31/2012		Family Svc Assoc of Greater Elgin Area	Child & Adolescent Services	3,750.00
Total 5054149 - Family Services Senior					15,000.00
5054153 - LSSI - Outpatient					
Check	7/15/2011	89575	LSSI-Behavioral Health Center	Outpatient Treatment Apr-Jun	900.00
Check	7/15/2011	89575	LSSI-Behavioral Health Center	Outpatient Treatment Jul-Sept	900.00
Check	1/13/2012	92213	LSSI-Behavioral Health Center	Outpatient Treatment	900.00
Bill	3/31/2012		LSSI-Behavioral Health Center	Outpatient Treatment	900.00
Total 5054153 - LSSI - Outpatient					3,600.00
5054156 - Epilepsy Foundation					
Check	5/13/2011	88558	Epilepsy Foundation	Outreach	625.00
Check	7/15/2011	89582	Epilepsy Foundation	Outreach	625.00
Check	11/8/2011	91199	Epilepsy Foundation	Outreach Oct-Dec	625.00
Check	2/10/2012	92614	Epilepsy Foundation	Outreach	625.00
Total 5054156 - Epilepsy Foundation					2,500.00
5054158 - Larkin Center					
Check	7/29/2011	89947	Larkin Center for Children	Adult Mental Health Services	1,875.00
Check	1/13/2012	92214	Larkin Center for Children	Adult Mental Health Services	1,875.00
Check	1/13/2012	92222	Larkin Center for Children	Adult Mental Health Services	5,625.00
Total 5054158 - Larkin Center					9,375.00
5054160 - Summit Center					
Check	4/29/2011	88336	Summit School Early Learning Center	Early Learning Center	2,000.00
Check	7/15/2011	89581	Summit School Early Learning Center	Early Learning Center	2,000.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Check	10/14/2011	90782	Summit School Early Learning Center	Early Learning Center	2,000.00
Check	2/10/2012	92613	Summit School Early Learning Center	Early Learning Center	2,000.00
Total 5054160 · Summit Center					8,000.00
5054162 · Tide Project					
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 438638 Transportation	93.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 430321 Transportation	77.50
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 438634 Transportation	5.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 437539 Transportation	144.50
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 430322 Transportation	153.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 438635 Transportation	30.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 437522 Transportation	52.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 430022 Transportation	52.25
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 438637 Transportation	10.50
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 438641 Transportation	408.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 430023 Transportation	432.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 438640 Transportation	40.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 430444 Transportation	37.25
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 438639 Transportation	67.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 430449 Transportation	67.00
Check	5/13/2011	88553	A#1 Cab Dispatch Inc	Inv# 430447 Transportation	40.00
Check	6/3/2011	88945	A#1 Cab Dispatch Inc	Transportation	1,749.00
Check	7/1/2011	89358	A#1 Cab Dispatch Inc	Transportation	1,102.50
Check	7/15/2011	89562	A#1 Cab Dispatch Inc	Transportation	792.50
Check	7/29/2011	89794	A#1 Cab Dispatch Inc	Transportation	662.75
Check	9/2/2011	90241	A#1 Cab Dispatch Inc	Tide Transportation	1,749.75
Check	9/16/2011	90417	A#1 Cab Dispatch Inc	TIDE Invoices	762.75
Check	9/30/2011	90611	A#1 Cab Dispatch Inc	TIDE Invoices	768.50
Check	10/27/2011	90963	A#1 Cab Dispatch Inc	TIDE Invoices	1,179.25
Check	11/8/2011	91203	A#1 Cab Dispatch Inc	TIDE Invoices	1,179.25
Check	12/16/2011	91774	A#1 Cab Dispatch Inc	TIDE Invoices	1,574.28
Check	1/27/2012	92428	A#1 Cab Dispatch Inc	TIDE Invoices	1,501.97
Check	2/10/2012	92622	A#1 Cab Dispatch Inc	TIDE Invoices	1,684.00
Check	3/13/2012	93038	A#1 Cab Dispatch Inc	TIDE Invoices	1,637.25
Bill	3/31/2012		A#1 Cab Dispatch Inc	Tide Transportation March 2012	1,975.00
Total 5054162 · Tide Project					20,027.75
5054165 · Alexian Bros - Outpatient Psych					
Check	5/13/2011	88563	Alexian Mental Health Center	Outpatient Psychiatric Services	2,070.00
Check	7/1/2011	89360	Alexian Mental Health Center	Outpatient Services	2,185.00
Check	7/15/2011	89579	Alexian Mental Health Center	Outpatient Psychiatric Services	2,300.00
Check	8/12/2011	89995	Alexian Mental Health Center	Outpatient Psychiatric Services July 2011	1,955.00
Check	9/16/2011	90430	Alexian Mental Health Center	Psychiatric Services	1,725.00
Check	12/16/2011	91776	Alexian Mental Health Center	Psychiatric Services	230.00
Check	12/16/2011	91776	Alexian Mental Health Center	Psychiatric Services	1,150.00
Check	1/13/2012	92224	Alexian Mental Health Center	Outpatient Psychiatric Services	4,945.00
Total 5054165 · Alexian Bros - Outpatient Psych					16,560.00
5054166 · Pads of Elgin					
Check	4/29/2011	88334	PADS of Elgin	Homelessness Service	4,000.00
Check	7/29/2011	89805	PADS of Elgin	Homelessness Service	4,000.00

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	10/14/2011	90785	PADS of Elgin	Homelessness Service	4,000.00
Bill	3/31/2012		PADS of Elgin	Homelessness Service	4,000.00
Total 5054166 · Pads of Elgin					16,000.00
5054167 · Alexian Brothers - Senior MH					
Check	6/17/2011	89127	Alexian Mental Health Center	Senior Mental Health Services	8,125.00
Check	9/16/2011	90430	Alexian Mental Health Center	Senior Mental Health Services	8,125.00
Check	12/16/2011	91776	Alexian Mental Health Center	Senior Mental Health Services	8,125.00
Check	1/13/2012	92205	Alexian Mental Health Center	Senior Mental Health Services	8,125.00
Total 5054167 · Alexian Brothers - Senior MH					32,500.00
5054168 · Countryside Work Training Ctr					
Check	7/15/2011	89584	Countryside Association	Developmental Training Apr-Sept	2,500.00
Check	10/14/2011	90789	Countryside Association	Developmental Training	1,250.00
Check	1/13/2012	92209	Countryside Association	Developmental Training	1,250.00
Total 5054168 · Countryside Work Training Ctr					5,000.00
5054169 · Elgin Family Center - Case Mgmt					
Check	7/15/2011	89573	Greater Elgin Family Care Center	Case Management Services	2,125.00
Check	10/27/2011	90965	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	1/13/2012	92210	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	1/13/2012	92223	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	4/15/2011	88106	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	7/15/2011	89573	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	10/27/2011	90965	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	1/13/2012	92223	Greater Elgin Family Care Center	Post Partum Depression	1,250.00
Total 5054170 · Elgin Family Ctr - Post Partum					5,000.00
5054172 · Coutryside In-Home Respite					
Check	5/13/2011	88564	Countryside Association	In Home Respite	1,859.00
Check	6/17/2011	89129	Countryside Association	In Home Respite	1,474.00
Check	9/2/2011	90230	Countryside Association	In-Home Respite	385.00
Check	9/16/2011	90434	Countryside Association	In-Home Respite	1,254.00
Check	12/16/2011	91781	Countryside Association	Developmental Training	1,672.00
Check	1/13/2012	92220	Countryside Association	In Home Respite	352.00
Total 5054172 · Coutryside In-Home Respite					6,996.00
5054174 · Special Ed Advocacy Center					
Check	4/29/2011	88335	Special Ed Advocacy Center	Advocacy	1,250.00
Check	7/15/2011	89580	Special Ed Advocacy Center	Advocacy	1,250.00
Check	10/14/2011	90783	Special Ed Advocacy Center	Advocacy	1,250.00
Check	1/13/2012	92206	Special Ed Advocacy Center	Advocacy	1,250.00
Total 5054174 · Special Ed Advocacy Center					5,000.00
5054175 · WINGS Transitional Shelter					
Check	6/17/2011	89134	Wings	Transitional Living	4,030.00
Check	7/15/2011	89577	Wings	Transitional Living	3,900.00
Check	9/2/2011	90231	Wings	Transitional Living	70.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Total 5054175 · WINGS Transitional Shelter					8,000.00
5054177 · Staff Development Grant Fund					
Check	6/3/2011	88942	The Bridge Youth & Family Services	Staff Development Grant- Illinois Collaboration on Youth	1,500.00
Check	12/16/2011	91790	Epilepsy Foundation	Staff Development Grant - Conference	750.00
Bill	3/31/2012		Boys & Girls Club of Elgin	Staff Development Grant - National Conference Attendance	1,167.95
Total 5054177 · Staff Development Grant Fund					3,417.95
5054179 · Challenge Grant Fund					
Check	7/15/2011	89571	Maryville Academy	Casa Salama Apr-June	3,750.00
Check	7/15/2011	89571	Maryville Academy	Casa Salama Jul-Sept	3,750.00
Check	7/29/2011	89803	CEDA Northwest	Challenge Grant Fund Apr-June 2011	3,000.00
Check	7/29/2011	89803	CEDA Northwest	Challenge Grant Fund July-Sept 2011	3,000.00
Check	9/30/2011	90610	Senior Service Assoc of Fox Valley	Lab Outreach	2,500.00
Check	10/14/2011	90787	Maryville Academy	Casa Salama	3,750.00
Check	12/16/2011	91777	CEDA Northwest	Child Care Assistance Program Oct-Dec 2012	3,000.00
Check	1/13/2012	92217	Maryville Academy	Youth Developmental Disability Challenge Grant	3,750.00
Check	1/27/2012	92430	CEDA Northwest	Child Care Assistance Program	3,000.00
Check	3/13/2012	93044	The Assoc for Individual Development	Computer Programming Grant	5,000.00
Bill	3/31/2012		Easter Seals DuPage & Fox Valley Regi...	Family Support Services Jan-Mar	7,500.00
Bill	3/31/2012		Easter Seals DuPage & Fox Valley Regi...	Family Support Services Oct-Dec	7,500.00
Bill	3/31/2012		Shelter, Inc	Healthy Families	6,250.00
Total 5054179 · Challenge Grant Fund					55,750.00
5054180 · Capital Grant Fund					
Check	8/12/2011	89983	Summit School Early Learning Center	Playground Equipment - Capital Grant	0.00
Check	9/2/2011	90220	Maryville Academy	Capital Grant- Kinetic Recreation Playground	25,000.00
Total 5054180 · Capital Grant Fund					25,000.00
5054182 · Clearbrook Employment					
Check	7/1/2011	89359	Clearbrook	Employment Program	500.00
Check	9/30/2011	90608	Clearbrook	Employment Program	500.00
Check	10/14/2011	90790	Clearbrook	Employment Program	500.00
Check	1/13/2012	92208	Clearbrook	Employment Program	500.00
Total 5054182 · Clearbrook Employment					2,000.00
5054183 · Community Crisis SA Counseling					
Check	7/15/2011	89574	Community Crisis Center	Sexual Assault Counseling	2,250.00
Check	7/29/2011	89793	Community Crisis Center	Sexual Assault Counseling	2,250.00
Check	10/14/2011	90793	Community Crisis Center	Sexual Assault Counseling	2,250.00
Check	1/13/2012	92211	Community Crisis Center	Sexual Assault Counseling	2,250.00
Total 5054183 · Community Crisis SA Counseling					9,000.00
5054186 · SPHD					
Check	4/15/2011	88103	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Check	10/14/2011	90784	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Check	10/27/2011	90971	Society for the Prsrvt of Human Dignity	Professional Counseling July-Sept	1,250.00
Check	1/13/2012	92215	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Total 5054186 · SPHD					5,000.00
5054187 · Web Based Resource Directory					

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	7/1/2011	89355	Trilogy Integrated Resources, Inc	Inv# 104954 Network of Care Maintenance Fees	2,130.00
Total 5054187 - Web Based Resource Directory					2,130.00
5054188 - Bartlett Learning Center					
Check	5/13/2011	88565	Clarewoods Academy	Counseling	1,426.88
Check	6/3/2011	88937	Clarewoods Academy	Counseling	206.39
Check	6/17/2011	89128	Clarewoods Academy	Counseling	433.16
Check	9/2/2011	90229	Clarewoods Academy	Counseling	484.12
Check	10/27/2011	90972	Clarewoods Academy	Counseling Sept 2011	840.84
Check	11/8/2011	91202	Clarewoods Academy	Counseling Oct 2011	398.64
Check	12/16/2011	91783	Clarewoods Academy	Counseling November 2011	679.05
Bill	3/31/2012		Clarewoods Academy	March Counseling	592.91
Bill	3/31/2012		Clarewoods Academy	Dec-Feb Counseling	1,589.54
Bill	3/31/2012		Clarewoods Academy	Life Skill Program	37.85
Total 5054188 - Bartlett Learning Center					6,689.38
5054189 - Comm. Crisis Ctr Line Develop					
Check	4/29/2011	88337	Community Crisis Center	Crisis Line	2,500.00
Check	7/15/2011	89574	Community Crisis Center	Crisis Line	2,500.00
Check	10/14/2011	90788	Community Crisis Center	Crisis Line	2,500.00
Check	1/13/2012	92211	Community Crisis Center	Crisis Line	2,500.00
Total 5054189 - Comm. Crisis Ctr Line Develop					10,000.00
5054191 - Leyden Township - Share Rehab					
Check	6/3/2011	88935	Leyden Family Services	Rehab	6,750.00
Check	6/3/2011	88935	Leyden Family Services	Rehab	6,750.00
Check	7/15/2011	89576	Leyden Family Services	Rehab	6,750.00
Total 5054191 - Leyden Township - Share Rehab					20,250.00
5054192 - Leyden Township - Detox					
Check	6/3/2011	88935	Leyden Family Services	Detox	1,800.00
Check	7/15/2011	89576	Leyden Family Services	Detox	1,800.00
Check	12/16/2011	91779	Leyden Family Services	Detox	2,700.00
Check	12/16/2011	91779	Leyden Family Services	Detox	2,250.00
Check	2/10/2012	92612	Leyden Family Services	Detox	1,350.00
Total 5054192 - Leyden Township - Detox					9,900.00
5054193 - Boys and Girls Club					
Check	4/15/2011	88102	Boys & Girls Club of Elgin	Boys & Girls Clubs	1,250.00
Check	9/16/2011	90431	Boys & Girls Club of Elgin	Boys and Girls Club	1,250.00
Check	10/27/2011	90968	Boys & Girls Club of Elgin	Boys and Girls Club Oct-Dec	1,250.00
Check	1/27/2012	92431	Boys & Girls Club of Elgin	Boys and Girls Club	1,250.00
Total 5054193 - Boys and Girls Club					5,000.00
5054194 - CCC- Strategies for Safety					
Check	7/15/2011	89574	Community Crisis Center	Strategies for Safety	1,750.00
Check	7/29/2011	89793	Community Crisis Center	Strategies for Safety	1,750.00
Check	10/14/2011	90788	Community Crisis Center	Strategies for Safety	1,750.00
Check	1/13/2012	92211	Community Crisis Center	Strategies for Safety	1,750.00
Total 5054194 - CCC- Strategies for Safety					7,000.00

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
5054195 - Autism Society of IL					
Check	9/2/2011	90236	Autism Society of Illinois	Outreach/Education 2nd Qtr	250.00
Check	9/2/2011	90236	Autism Society of Illinois	Outreach/Education 3rd Qtr	250.00
Check	12/16/2011	91817	Autism Society of Illinois	Outreach/Education 4th Qtr	250.00
Bill	3/31/2012		Autism Society of Illinois	Outreach/Education	250.00
Total 5054195 - Autism Society of IL					1,000.00
5054196 - Catholic Charities Caregivers					
Check	4/29/2011	88332	Catholic Charities	Caregivers Groups	500.00
Check	7/1/2011	89362	Catholic Charities	Caregivers Groups	500.00
Check	10/14/2011	90791	Catholic Charities	Caregivers Groups	500.00
Bill	3/31/2012		Catholic Charities	Caregivers Group	500.00
Total 5054196 - Catholic Charities Caregivers					2,000.00
5054198 - FITE Center Independent Living					
Check	8/12/2011	89997	FITE Center for Independent Living	Benefits Management	175.00
Check	9/2/2011	90234	FITE Center for Independent Living	Benefits Management	35.00
Check	11/8/2011	91201	FITE Center for Independent Living	Benefits Management	105.00
Check	12/16/2011	91782	FITE Center for Independent Living	Benefits Management	140.00
Check	2/24/2012	92811	FITE Center for Independent Living	Benefits Management	245.00
Bill	3/31/2012		FITE Center for Independent Living	Benefits Management	70.00
Total 5054198 - FITE Center Independent Living					770.00
5054199 - Elgin Family Ctr - Adult Psych					
Check	6/17/2011	89135	Greater Elgin Family Care Center	Adult Psychiatric Services	320.00
Check	7/15/2011	89573	Greater Elgin Family Care Center	Adult Psychiatric Services	240.00
Check	9/30/2011	90609	Greater Elgin Family Care Center	Adult Psychiatric Services	400.00
Check	1/27/2012	92436	Greater Elgin Family Care Center	Psychiatric Services	800.00
Bill	3/31/2012		Greater Elgin Family Care Center	Adult Psychiatric Services	560.00
Total 5054199 - Elgin Family Ctr - Adult Psych					2,320.00
5054200 - Kenneth Young Center - SASS					
Check	4/29/2011	88333	Kenneth Young Center	SASS	2,000.00
Check	7/29/2011	89806	Kenneth Young Center	SASS	2,000.00
Check	10/27/2011	90969	Kenneth Young Center	SASS Oct-Dec	2,000.00
Check	1/27/2012	92434	Kenneth Young Center	Screening Assessment Supportive Services	2,000.00
Total 5054200 - Kenneth Young Center - SASS					8,000.00
5054201 - Journeys from PADS to Hope					
Check	6/17/2011	89130	Journey from PADS to HOPE	Hope Center Counseling	155.00
Check	7/29/2011	89801	Journey from PADS to HOPE	Hope Center Counseling	77.50
Check	9/2/2011	90233	Journey from PADS to HOPE	Hope Center Counseling/Case Management	348.75
Check	10/14/2011	90781	Journey from PADS to HOPE	Hope Center Counseling/Case Management	620.00
Check	10/27/2011	90975	Journey from PADS to HOPE	Hope Center Counseling/Case Management	0.00
Check	12/16/2011	91816	Journey from PADS to HOPE	Hope Center Counseling/Case Management	310.00
Check	1/13/2012	92225	Journey from PADS to HOPE	Hope Center Counseling/Case Management	387.50
Check	2/24/2012	92812	Journey from PADS to HOPE	Hope Center Counseling/Case Management	503.75
Check	3/13/2012	93037	Journey from PADS to HOPE	Hope Center Counseling/Case Management	193.75
Bill	3/31/2012		Journey from PADS to HOPE	Hope Center Counseling/Case Management	77.50
Total 5054201 - Journeys from PADS to Hope					2,673.75

Hanover Township
Board Audit Report
 April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Total 5054SVC · Service Contracts					867,240.24
Total 5054 · Mental Health - Expenditures					1,051,419.05
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	5/20/2011	88665	Auto Truck Group	Inv# 1020203 Emergency Lights Installation	929.00
Total 7004408 · Vehicle Purchase					929.00
7004540 · Bus Purchase					
Check	1/13/2012	92154	Pace	Community Vehicle Program Security Deposit	1,000.00
Total 7004540 · Bus Purchase					1,000.00
Total 7004 · Vehicle Replcmnt - Expenditures					1,929.00
8084 · Capital Projects - Expenditures					
8084400 · Land/Building Acquisition & Imp					
Check	5/13/2011	88520	Corporate Design & Developement Group	Inv# D10048-4 HT Bio-Diesel Services	750.00
Check	7/1/2011	89292	Amercian Dryer	Electric Air Dryers (2)	720.00
Check	7/15/2011	89519	Corporate Design & Developement Group	Inv# D10048-5 Bio Diesel Services	1,050.00
Check	1/4/2012	92042	Corporate Design & Developement Group	Senior Center Basement Renovations	0.00
Check	1/13/2012	92227	FBG Corporation	Senior Center Basement Renovation	78,084.00
Check	1/31/2012	92457	L.J. Morse Construction Company	Astor Avenue Community Center / Food Pantry	155,624.03
Check	2/17/2012	92673	L.J. Morse Construction Company	Astor Avenue Community Center / Food Pantry	113,992.46
Check	3/23/2012	93215	L.J. Morse Construction Company	Astor Avenue Renovation Project	34,194.43
Bill	3/28/2012		L.J. Morse Construction Company	Inv# 127535 Astor Avenue Project	44,255.35
Total 8084400 · Land/Building Acquisition & Imp					428,670.27
8084413 · Senior L.L. Build Out					
Check	7/1/2011	89292	Amercian Dryer	Electric Air Dryers (2)	720.00
Check	7/15/2011	89519	Corporate Design & Developement Group	Inv# D11005-2 Senior Center Basement Renovations	11,435.00
Check	9/27/2011	90555	Paddock Publications, Inc	Acct# 6308370301 S.C. Lower Level Bid Notice	503.70
Check	2/3/2012	92478	Dell Marketing L.P.	Inv# xfn528f19 Lower Level Computers (3)	1,896.99
Check	2/10/2012	CC J...	JP Morgan Chase	LL Buildout Storage	145.99
Check	2/14/2012	92646	Dell Marketing L.P.	Inv# xfn89k3f6 Lower Level Monitor	111.75
Check	2/14/2012	92646	Dell Marketing L.P.	Inv# xfn627nc9 Lower Level Computers (2)	1,491.14
Check	2/17/2012	92672	FBG Corporation	Senior Center Basement Renovation	119,174.38
Check	2/17/2012	92675	Refurbished Office Environments	Furniture for 5 Complete Offices/Reception/Conference Room Deposit	8,553.00
Check	2/17/2012	92676	Refurbished Office Environments	Furniture for 5 Complete Offices/Reception/Conference Room Balance Due	8,553.00
Check	2/17/2012	92686	Corporate Design & Developement Group	Inv# D11005-7 Senior Center Basement Renovation Design/Construction	3,238.74
Check	2/17/2012	92687	Thomas Interior Systems, Inc.	Multi Purpose Room Chairs (50)/Tables/Carts/Nurses Station Deposit	9,557.53
Check	2/17/2012	92688	Thomas Interior Systems, Inc.	Multi Purpose Room Chairs (50)/Tables/Carts/Nurses Station- Balance Due	9,557.53
Check	2/24/2012	92818	All Information Services	Inv# 19852 OCH Phone Installation	285.00
Check	2/24/2012	92829	Dell Marketing L.P.	Inv# xfnk8w238 Lower Level Monitor	137.99
Check	3/13/2012	93046	FBG Corporation	Senior Center Basement Renovation	111,991.56
Check	3/13/2012	93060	Dell Marketing L.P.	Inv# xfp169n79 Lower Level Switch	854.75
Check	3/13/2012	93060	Dell Marketing L.P.	Inv# xfp1mt6x6 Patch Cables (36)/Performance Cables (36)	733.68
Check	3/16/2012	93106	Staples	Inv# 3170025388 LL Surge Protectors (2)	149.88
Check	3/23/2012	CC F...	JP Morgan Chase	Lower Level Phones (15)	1,545.00
Check	3/23/2012	CC F...	JP Morgan Chase	Lower Level Storage - Feb	145.99
Check	3/28/2012	93296	Computer Power Systems, Inc.	Data Cable Installation in LL Senior Center	730.00

**Hanover Township
Board Audit Report
April 2011 through March 2012**

Type	Date	Num	Name	Memo	Amount
Bill	3/28/2012		Corporate Design & Development Group	Inv# D11005-8 LL Basement Renovations	600.00
Bill	3/28/2012		FBG Corporation	LL Renovation Project	52,994.27
Bill	3/28/2012		Computer Power Systems, Inc.	Inv# 33384 Data Cable Mapping	681.15
Bill	3/29/2012		The Alphabet Shop, Inc	Inv# 38064 Identification Signs	4,158.00
Bill	3/31/2012		JP Morgan Chase	Lower Level Conference Room Chairs (8)	1,199.92
Bill	3/31/2012		JP Morgan Chase	Lower Level Television	2,443.73
Bill	3/31/2012		JP Morgan Chase	Lower Level Television Shipping	63.74
Bill	3/31/2012		JP Morgan Chase	Lower Level Buildout Storage	145.99
Bill	3/31/2012		All Information Services	Inv# 20146 LL Phone Cable Installation	957.00
Total 8084413 · Senior L.L. Build Out					354,756.40
8084415 - Senior Ctr Emergency Generator					
Check	6/17/2011	89137	Anchor Electric Corporation	SR Center Emergency Generator	19,134.00
Check	7/1/2011	89368	Anchor Electric Corporation	Bio Diesel Backup Generator	62,391.00
Check	7/15/2011	89541	Steiner Electric Company	Inv# 3665302.001 Generator Monitoring Fee	365.00
Total 8084415 · Senior Ctr Emergency Generator					81,890.00
8084425 - Building & Perm Improvements					
Check	4/29/2011	88305	Menard's	Inv# 95257 Bus Garage Storage Room Materials	297.68
Check	4/29/2011	88317	Reinke Interior Supply	Inv# 60015600 Admin Ceiling Tiles	905.60
Check	4/29/2011	88317	Reinke Interior Supply	Inv# 60015599 Admin Ceiling Tiles	2,370.00
Check	4/29/2011	88317	Reinke Interior Supply	Inv# 60015707 Admin Ceiling Tiles	570.62
Check	4/29/2011	88317	Reinke Interior Supply	Credit 60015390	-905.60
Check	5/13/2011	88532	Menard's	Inv# 97128 Storage Area Building Material	376.57
Check	6/3/2011	88918	The Home Depot F&M	Storage Project	766.36
Check	6/3/2011	88918	The Home Depot F&M	Town Lighting Project	702.38
Check	6/3/2011	88919	The Home Depot	Storage Area Project	102.19
Check	6/10/2011	88955	The Alphabet Shop, Inc	Inv# 35665 Veterans Hall Lettering and Installation	6,326.00
Check	7/1/2011	89339	Taylor Rental	Contract# 02-231140-03 Carpet Machine Remover	66.00
Check	7/1/2011	89340	The Home Depot	Storage/Bus Garage Drywall/Outlets/Wall Plates/Conduits	914.48
Check	7/1/2011	89341	The Home Depot F&M	Administration Building Carpet/Bus Garage Supplies	642.35
Check	12/1/2011	91539	Engstrom Construction Co	Work Proposal: Footing and Foundation F&M Office Supplies	3,640.00
Check	12/13/2011	91625	C&R Directional Boring, Inc	Inv# 2239 Underground Gas/Phone & Data Line	1,275.00
Check	12/13/2011	91630	Engstrom Construction Co	Inv# 12622 Foundation Excavation	4,635.00
Check	12/13/2011	91639	Menard's	Inv# 63572 Maintenance Office Construction Materials	377.95
Check	12/13/2011	91639	Menard's	Inv# 61612 Maintenance Office Construction Materials	453.32
Check	12/16/2011	91809	Menard's	Inv# 64561 Maintenance Office Construction Materials	503.44
Check	12/16/2011	91809	Menard's	Inv# 64816 Maintenance Office Construction Materials	833.76
Check	12/16/2011	91809	Menard's	Inv# 66582 Credit	-63.38
Check	12/16/2011	91809	Menard's	Inv# 66557 Maintenance Office Construction Materials	227.39
Check	12/16/2011	91813	The Home Depot F&M	Maintenance Office Construction Materials	1,440.97
Check	1/3/2012	91989	ECS Midwest, LLC	Inv# 330930 Geotechnical Subsurface Exploration Services Astor Avenue	2,850.00
Check	1/3/2012	91989	ECS Midwest, LLC	Inv# 327378 Geotechnical Subsurface Exploration Services Astor Avenue	1,987.50
Check	1/3/2012	91989	ECS Midwest, LLC	Inv# 330979 Geotechnical Subsurface Exploration Services Astor Avenue	4,591.50
Check	1/3/2012	91990	GDK Builder Services, Inc	Inv# 9365 Window Glass - Maintenance Office	440.00
Check	1/3/2012	91993	Menard's	Inv# 68578 Maintenance Office Door & Equipment	192.30
Check	1/3/2012	91993	Menard's	Inv# 33618 Maintenance Office Shingles	45.24
Check	1/3/2012	91993	Menard's	Inv# 33618 Tax Exempt Credit	-3.25
Check	1/3/2012	91993	Menard's	Inv# 41746 Maintenance Office Shingles	414.02
Check	1/3/2012	91993	Menard's	Credit # 67911	-47.70
Check	1/3/2012	91993	Menard's	Inv# 67884 Maintenance Office Lumber	881.01

Hanover Township
Board Audit Report
April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	1/3/2012	91993	Menard's	Inv# 67884 Basement Gift Shop Materials	63.31
Check	1/3/2012	91993	Menard's	Inv# 66323 Maintenance Office Lumber/Materials	1,200.31
Check	1/3/2012	91993	Menard's	Credit# 66344	-763.10
Check	1/3/2012	92005	The Home Depot F&M	Maintenance Office Construction Materials	367.52
Check	1/4/2012	92042	Corporate Design & Developement Group	Inv# 11063-1HT Maintenance Garage Engineering	0.00
Check	1/4/2012	92042	Corporate Design & Developement Group	Inv# 11005-6 Emergency Service Office Cabinet	0.00
Check	1/10/2012	92051	Reinke Interior Supply	Inv# 31016171 Coarse Wood Screws	174.47
Check	1/13/2012	92195	All Information Services	Inv# 19569 Phone Service Lower Level/Maint Building	909.98
Check	1/13/2012	92196	Call One	Elgin Satellite Office Phone System, Software, Equipment, and Installation	3,042.00
Check	1/13/2012	92226	Corporate Design & Developement Group	Inv# 11063-1 HT Maintenance Garage Engineering	800.00
Check	1/13/2012	92226	Corporate Design & Developement Group	Inv# 11005-6 Emergency Center Office Cabinet	756.00
Check	1/24/2012	92246	Corporate Design & Developement Group	Inv# D10030-5 Food Pantry Services Design Permits	4,770.91
Check	1/24/2012	92246	Corporate Design & Developement Group	Inv# D11005-3 Senior Center Basement Renovation Engineering/Permits/Bidding	3,800.00
Check	1/24/2012	92246	Corporate Design & Developement Group	Inv# D11005-4 Senior Center Basement Renovation Bidding/EOC Design Plans	1,031.23
Check	1/24/2012	92246	Corporate Design & Developement Group	Inv# D10030-6 Food Pantry Services Reroute Sanitary Line	450.00
Check	1/24/2012	92246	Corporate Design & Developement Group	Inv# D11005-5 Senior Center Basement Renovation EOC	1,231.37
Check	1/24/2012	92254	ECS Midwest, LLC	Inv# 334084 Geotechnical Subsurface Exploration Services Astor Avenue	2,349.75
Check	1/24/2012	92265	Menard's	Inv# 76213 Elgin Office Carpet	374.40
Check	1/24/2012	92265	Menard's	Inv# 75532 Elgin Office Floor Prep Supplies	33.72
Check	1/24/2012	92275	The Home Depot	Maintenance Office Building Supplies and Materials	2,205.75
Check	1/24/2012	92275	The Home Depot	Gift Shop/Lending Closet Material	45.11
Check	1/24/2012	92275	The Home Depot	Tax Exempt Invoice# 9042541	-8.27
Check	1/24/2012	CC D...	JP Morgan Chase	Maintenance Office Windows	500.00
Check	1/24/2012	CC D...	JP Morgan Chase	Maintenance Office Shingles	45.24
Check	1/24/2012	CC D...	JP Morgan Chase	Storage - LL Buildout	145.99
Check	1/27/2012	92411	Menard's	Inv# 77789 Maintenance Building Supplies	408.98
Check	1/27/2012	92412	Midwest Material Management	Inv# MM-41939 Elgin Office Waste Disposal	45.00
Check	1/27/2012	92412	Midwest Material Management	Inv# MM-42009 Elgin Office Waste Disposal	45.00
Check	1/27/2012	92425	The Home Depot F&M	Maintenance Bldg Drywall/Electrical Materials & Components/	961.04
Check	1/27/2012	92425	The Home Depot F&M	Elgin Office Floor Tile	381.54
Check	1/31/2012	92453	Rich Mechanical	Inv# RLB112926 Maintenance Building Furnace/Gas Piping-Vent	3,207.64
Check	2/3/2012	92488	Reinke Interior Supply	Inv# 30004695 Astor Ave Renovation / Ceiling Track Material	131.22
Check	2/10/2012	CC J...	JP Morgan Chase	Maintenance Building Window	460.84
Check	2/10/2012	CC J...	JP Morgan Chase	Elgin Office Insulation	387.56
Check	2/14/2012	92638	Carpet Cushions & Supplies	Inv# S3557067 Astor Carpet Supplies	124.48
Check	2/14/2012	92647	ECS Midwest, LLC	Inv# 337411 Geotechnical Subsurface Exploration Services Astor Avenue	1,053.50
Check	2/14/2012	92652	AKZO Nobel Paints LLC	Inv# 0442-100369 Astor Project Paint	79.15
Check	2/14/2012	92665	The Home Depot	Maintenance Office Building Project	90.37
Check	2/14/2012	92665	The Home Depot	Elgin CRO Project	80.82
Check	2/14/2012	92665	The Home Depot	Astor Ave Project	27.58
Check	2/17/2012	92681	GDK Builder Services, Inc	Inv# 9564 Astor Ave Renovations/Window Replacement	686.00
Check	2/17/2012	92686	Corporate Design & Developement Group	Inv# D10030-7 Food Pantry Services Design	2,800.00
Check	2/24/2012	92707	Reinke Interior Supply	Inv# 30004743 Astor Ave Renovation / Ceiling Track Material	1,222.26
Check	2/24/2012	92707	Reinke Interior Supply	Discount Credit	-24.45
Check	2/24/2012	92835	Menard's	Inv# 85944 Astor Tile Floor	83.82
Check	2/24/2012	92835	Menard's	Inv# 84120 Astor Tile Floor	157.82
Check	2/24/2012	92841	Rich Mechanical	Inv# RLB110353 Maintenance Building Roof Vents	650.00
Check	2/24/2012	92847	The Home Depot	Maintenance Office Building Project	525.11
Check	2/24/2012	92847	The Home Depot	Elgin CRO Paint Finish/Entry levers/Privacy Locks/Misc Office Equipment	940.94
Check	2/24/2012	92847	The Home Depot	Astor Ave Paint Supplies	2,476.43
Check	3/6/2012	92892	Menard's	Inv# 84530 Astor Tile Floor	121.24

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Accrual Basis

Hanover Township Board Audit Report April 2011 through March 2012

Type	Date	Num	Name	Memo	Amount
Check	3/6/2012	92892	Menard's	Inv# 87248 Astor Tile Floor	65.94
Check	3/13/2012	93065	Menard's	Inv# 87898 Astor Project Flooring	283.56
Check	3/13/2012	93065	Menard's	Inv# 87914 Astor Project Flooring	226.35
Check	3/16/2012	93088	All Information Services	Inv# 20097 Astor Phone Line Installation	668.41
Check	3/16/2012	93106	Staples	Inv# 3169681601 Astor Office Chairs	660.00
Check	3/23/2012	CC F...	JP Morgan Chase	Astor Renovations	151.98
Check	3/23/2012	CC F...	JP Morgan Chase	Astor Renovations - Tile Saw	819.00
Check	3/23/2012	93229	Call One	Elgin CRO Phone System Installation	3,082.38
Check	3/23/2012	93254	The Home Depot	Astor Ave Drywall/Sawblades/Paint/Wax Extender	289.21
Check	3/28/2012	93260	The Home Depot	Carpet Bind/Sponges	358.64
Bill	3/28/2012		Corporate Design & Developement Group	Inv# D10030-8 Food Pantry Renovations	1,190.40
Bill	3/30/2012		Sam's Club (Old Acct)	Elgin CRO Table	99.98
Bill	3/30/2012		The Home Depot	Elgin CRO Tape/Ballasts/Renovation Supplies	457.97
Bill	3/31/2012		A1 Trophies & Awards, Inc	Inv# 11899 Building Dedication Plaques (3)	2,097.00
Bill	3/31/2012		L.A.N. Office Furnishings	Inv# 5294 Desk/File box/Panel/Delivery & Install	1,426.00
Total 8084425 - Building & Perm Improvements					90,335.10
Total 8084 - Capital Projects - Expenditures					955,651.77
TOTAL					4,333,354.88