

WINDERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/08/15 TO: 01/08/15

TOTAL GENERAL TOWN FUND \$ 8,928.75

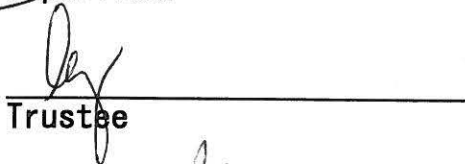
***** TOTAL ALL FUNDS \$ 8,928.75

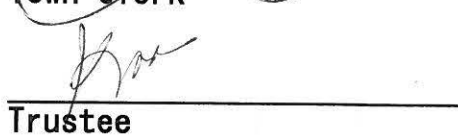
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

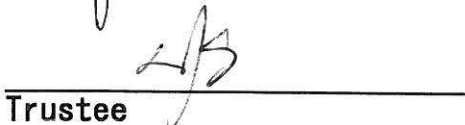
15th DAY OF January, 2015.

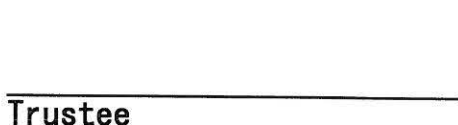

Supervisor


Town Clerk


Trustee


Trustee


Trustee


Trustee

BOARD AUDIT REPORT

FROM: 01/08/15 TO: 01/08/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
48893	ADT SECURITY SERVICES,	SECURITY SYSTEM #34010968	229.08
48895	AT&T	TELEPHONE #1717966338931	739.39
48897	CHASE CARD SERVICES	LUNCH #5029	51.08
48897	CHASE CARD SERVICES	DECORATIONS	60.32
48899	COMCAST CABLE	INTERNET #0139727	130.75
48900	COMMONWEALTH EDISON COM	UTILITIES #6348559004	671.85
48901	DAVID BEARD	REPAIR ARMS OFFICE CHAIR	40.00
48902	DOWNERS GROVE SANITARY	SEWER CHARGE #0A650743401	33.14
48904	J&D LAWCARE	LAWN CARE #1770, 1768, 1769	960.00
48905	JAN-PRO OF NORTHERN ILL	BUILDING MAINTENANCE	489.00
48908	MARLIN BUSINESS BANK	WATER COOLER	60.00
48909	NICOR GAS	UTILITIES #62229210000	625.62
48914	WESTMONT CHAMBER OF COM	MEMBERSHIP DUES	103.00
48914	WESTMONT CHAMBER OF COM	3 ATTENDING STATE OF COUNTY	75.00

** TOTAL ADMINISTRATION 4,268.23

DEPT: ASSESSOR'S DIVISION

48894	SHARON ANDERSON	MILEAGE 12/17/14-1/6/15	237.70
48896	CDW COMPUTER CENTERS, I	BLACK TONER	112.76
48897	CHASE CARD SERVICES	SOFTWARE #5582508623601991	480.00
48898	ROBERT CIPOLLO	MILEAGE 12/18/14-1/6/15	100.01
48903	JACQUELINE GRAF	MILEAGE 1/6/15	23.81
48912	ROAD & BRIDGE FUND	RBT #305112	84.00
48915	CHRISTINE WHITE	MILEAGE 1/6/15	24.90

** TOTAL ASSESSOR'S DIVISION 1,063.18

DEPT: HUMAN SERVICES

48897	CHASE CARD SERVICES	PIZZA	235.85
48897	CHASE CARD SERVICES	PEER JURY	235.84
48906	JULIANE WATERMAN	11-16-14 - 12-21-14	72.12
48907	LORI WRZESINSKI	MILEAGE 10/19/14-1/11/15	174.63
48907	LORI WRZESINSKI	MEALS	8.99
48907	LORI WRZESINSKI	BUSINESS MEALS	15.00
48910	OFFICE DEPOT	PAPER SUPPLIES #1737189607	10.26
48911	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE FOR 10/14 #357027	1,987.72
48913	SKUDDLEBUTTS	PEER JURY #09212014-1	609.95

** TOTAL HUMAN SERVICES 3,350.36

BOARD AUDIT REPORT

FROM: 01/08/15 TO: 01/08/15

FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICE GRANTS			
48910	OFFICE DEPOT	DHS SUPPLIES #1743732823	63.48
48913	SKUDDLEBUTTS	PEER LED PROGRAM	183.50
** TOTAL HUMAN SERVICE GRANTS			246.98
**** TOTAL GENERAL TOWN FUND			8,928.75

WYNNERS GROVE TOWNSHIP

BOARD AUDIT REPORT


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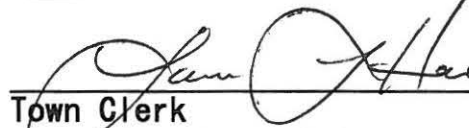
TOTAL GENERAL TOWN FUND \$ 11,701.09

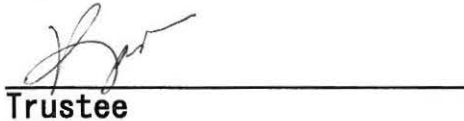
***** TOTAL ALL FUNDS \$ 11,701.09

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15th DAY OF January, 2015.


Supervisor


Town Clerk


Trustee


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BOARD AUDIT REPORT

FROM: 01/15/15 TO: 01/15/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
48929	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	1,050.00
48935	HANDYMAN PLUS	CAULK WINDOWS TWSHP BLDG	370.00
48938	SAM'S CLUB DIRECT	PAPER GOODS/OFFICE	50.56
48939	UNITED STATE POSTAL SER	AC #16592131	2,300.00
** TOTAL ADMINISTRATION			3,770.56
DEPT: ASSESSOR'S DIVISION			
48930	SHARON ANDERSON	MILEAGE 1/7-15/2015	97.96
48932	LISA BENCO	MILEAGE 1/8/15	27.20
48933	ROBERT CIPOLLO	MILEAGE 1/7-13/2015	111.66
48934	DAVID BEARD	MILEAGE 1/13/15	25.90
48936	KONICA MINOLTA BUSINESS	COPIER RENTAL #26317906	375.00
48937	REALTEC CORPORATION	PROF SERVICE 1/2015	4,700.00
** TOTAL ASSESSOR'S DIVISION			5,337.72
DEPT: HUMAN SERVICES			
48936	KONICA MINOLTA BUSINESS	COPIER LEASE #26317907	277.00
48938	SAM'S CLUB DIRECT	PEER JURY SNACKS	98.58
48939	UNITED STATE POSTAL SER	POSTAGE FOR METER	2,000.00
** TOTAL HUMAN SERVICES			2,375.58
DEPT: HUMAN SERVICE GRANTS			
48931	LAUREN ARAMBURU	MILEAGE	5.10
48931	LAUREN ARAMBURU	MOBILE PHONE USAGE	50.00
48938	SAM'S CLUB DIRECT	WINTER EVENT DHS	162.13
** TOTAL HUMAN SERVICE GRANTS			217.23
***** TOTAL GENERAL TOWN FUND			11,701.09