

WINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/19/15 TO: 02/19/15

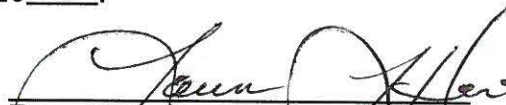
TOTAL GENERAL TOWN FUND \$ 8,415.43

\*\*\*\*\* TOTAL ALL FUNDS \$ 8,415.43

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

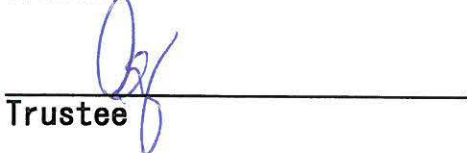
19<sup>th</sup> DAY OF February, 2015.

  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 02/19/15 TO: 02/19/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49145	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES/1-15	770.00
49151	DSM EXTERIORS	ROOF REPAIR/#1502032	300.00
49153	MARLIN BUSINESS BANK	WATER COOLER CONTRACT/13014741	60.00
49155	VILLAGE OF DOWNERS GROV	WATER CHG/A. 6507. 4340. 01	53.94
** TOTAL ADMINISTRATION			1,183.94
DEPT: ASSESSOR'S DIVISION			
49146	SHARON ANDERSON	TRAVEL EXPENSES RE BD OF RVW/2-15	189.26
49148	ASSESSOR ASSOC. OF DUPA	2015 DUES	350.00
49149	CDW COMPUTER CENTERS, I	OFFICE SUPPLIES/SM30059	128.87
49150	ROBERT CIPOLLO	MILEAGE 2/5-17/15	133.98
49152	KONICA MINOLTA BUSINESS	MONTHLY COPIER LEASE/26473479	375.00
49154	REALTEC CORPORATION	PROFESSIONAL SERVICES/2-15	4,700.00
** TOTAL ASSESSOR'S DIVISION			5,877.11
DEPT: HUMAN SERVICES			
49149	CDW COMPUTER CENTERS, I	OFFICE SUPPLIES/TONER/SK08602	111.82
49152	KONICA MINOLTA BUSINESS	SERVICE SUPPLY CONTRACT/12/14-15	918.00
49152	KONICA MINOLTA BUSINESS	COPIER LEASE/2015	277.00
** TOTAL HUMAN SERVICES			1,306.82
DEPT: HUMAN SERVICE GRANTS			
49147	LAUREN ARAMBURU	DHS BUSINESS MEALS	47.56
** TOTAL HUMAN SERVICE GRANTS			47.56
***** TOTAL GENERAL TOWN FUND			8,415.43

WINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/05/15 TO: 02/05/15

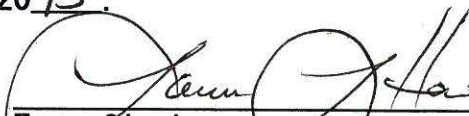
TOTAL GENERAL TOWN FUND \$ 16,987.24


\*\*\*\*\* TOTAL ALL FUNDS \$ 16,987.24

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

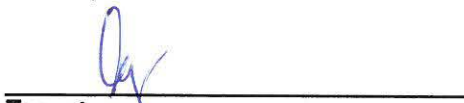
19th DAY OF February, 2015.

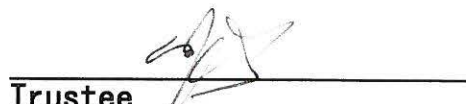
  
\_\_\_\_\_  
Supervisor

  
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Town Clerk

  
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Trustee

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Trustee

  
\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 02/05/15 TO: 02/05/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
49073	PAKOR, INC - NW8935	FILM FOR CAMERA	219.80
	** TOTAL		219.80

DEPT: ADMINISTRATION

49047	ADT SECURITY SERVICES,	SECURITY SYSTEM/34010968	229.08
49052	AT&T	TWP TELEPHONE/171-796-6338931	640.26
49057	CLASSIC COLOR	NEWSLETTER/94114	1,883.30
49058	COMCAST CABLE	INTERNET/0139727	117.85
49059	COMMONWEALTH EDISON COM	ELECTRIC/6348559004	757.27
49063	LORRAINE GRIMSBY	CHAMBER LUNCHEON 1-14-15	30.00
49065	JAN-PRO OF NORTHERN ILL	TWP CLEANING/81849	489.00
49069	NICOR GAS	UTILITIES/62-22-92-1000-0	681.30
49070	OFFICE DEPOT	SUPPLIES/INV #1750506255	7.58
49075	SAM'S CLUB DIRECT	SUPPLIES/0402493434658	119.02
49076	SHAW MEDIA	LEGAL NOTICES/10071281	547.44
49079	SUBURBAN DOOR CHECK & L	INVOICE #457086	1,939.00
49079	SUBURBAN DOOR CHECK & L	INVOICE #457087	680.00
49079	SUBURBAN DOOR CHECK & L	INVOICE #456403	4.60
	** TOTAL ADMINISTRATION		8,125.70

DEPT: ASSESSOR'S DIVISION

49046	ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	53.55
49049	AMANDA ROE	TRAVEL EXPENSES	45.44
49050	SHARON ANDERSON	TRAVEL EXPENSES	246.10
49054	CDW COMPUTER CENTERS, I	SOFTWARE	96.40
49056	ROBERT CIPOLLO		158.13
49060	CO STAR REALTY INFORMAT	PUBLICATIONS	2,079.30
49061	DAVID BEARD	TRAVEL EXPENSES	17.25
49062	GRAPHICS III PAPERS, IN	OFFICE SUPPLIES	329.00
49064	MARTHA HATFIELD	TRAVEL EXPENSES	5.60
49066	KATHLEEN LONG	TRAVEL EXPENSES	51.75
49068	LESLIE STEINMARCH	BUSINESS MEALS	6.58
49071	OWC	INFORMATION TECHNOLO	369.89
49074	WENDY RICHRATH	TRAVEL AND MEAL EXPENSES	77.86
49077	SUSAN SHELDON	OFFICE SUPPLIES	34.73
49080	CHRISTINE WHITE	TRAVEL EXPENSES	58.76
49081	WILLIAM WITT	MILEAGE	34.50

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 FUND: GENERAL TOWN FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
** TOTAL ASSESSOR' S DIVISION			3,664.84
DEPT: HUMAN SERVICES			
49048	AITCOY	ANNUAL MEMBER DUES 2015	75.00
49055	CHASE CARD SERVICES	COUNSEL CARE/4246315175525029	265.00
49067	LORI WRZESINSKI	MILEAGE	37.00
49067	LORI WRZESINSKI	BUSINESS MEALS	22.00
49070	OFFICE DEPOT	SUPPLIES/INV #1750506244	94.39
49072	PAGE SUBURBAN BUS SERVI	DIAL-A-RIDE 11/2014	1,908.65
49072	PAGE SUBURBAN BUS SERVI	DIAL-A-RIDE 12/2014	1,822.72
49078	JASON SHILIGA	MILEAGE	38.52
** TOTAL HUMAN SERVICES			4,263.28
DEPT: HUMAN SERVICE GRANTS			
49051	LAUREN ARAMBURU	MILEAGE	5.10
49051	LAUREN ARAMBURU	ACTIVITIES	194.42
49053	CADCA	COMMUNITY COALITION DUES	300.00
49070	OFFICE DEPOT	SUPPLIES/C. GRANT/INV #1749113235	177.82
49070	OFFICE DEPOT	SUPPLIES/C. GRANT/INV #1748252484	36.28
** TOTAL HUMAN SERVICE GRANTS			713.62
**** TOTAL GENERAL TOWN FUND			16,987.24