

WINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/16/15 TO: 04/16/15

TOTAL GENERAL TOWN FUND \$ 16,640.01

***** TOTAL ALL FUNDS \$ 16,640.01

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

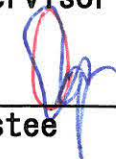
16th DAY OF April, 2015.




Supervisor



Town Clerk



Trustee



Trustee

Trustee



Trustee

BOARD AUDIT REPORT

FROM: 04/16/15 TO: 04/16/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49532	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES, 3/2015	1,106.00
49535	ROBERT CIPOLLO	TRAVEL EXPENSES	167.90
49536	COMCAST CABLE	UTILITIES INV #8771201200139727	117.85
49537	COMMONWEALTH EDISON COM	UTILITIES ACCT #6348559004	679.78
49541	LAURA HOIS	MILEAGE EXPENSES	29.94
49544	LORI WRZESINSKI	NEWSLETTER EXPENSES	40.69
49545	MARLIN BUSINESS BANK	WATER COOLER CONTRACT #13150602	60.00
49547	OFFICE DEPOT	SUPP INV 762691727001/762502825001	271.52
49554	VILLAGE OF DOWNERS GROV	UTILITIES #A6507434001	66.57
49555	CHRISTINA WEST	REFUSE MTG REFRESHMENTS	38.78
49556	WILLIAM WITT	TRAVEL EXPENSES	17.25

** TOTAL ADMINISTRATION 2,596.28

DEPT: ASSESSOR'S DIVISION

49531	ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	479.14
49533	SHARON ANDERSON	TRAVEL EXPENSES	175.38
49538	DAVID BEARD	TRAVEL EXPENSES	14.38
49540	FILEMAKER, INC	MAINTENANCE CONTRACT INV #4880649	2,398.00
49542	JONI GADDIS	TRAVEL EXPENSES	34.50
49543	KONICA MINOLTA BUSINESS	COPIER RENTAL INV #26752738	375.00
49551	REALTEC CORPORATION	PROFESSIONAL SERVICES 4/2015	4,700.00

** TOTAL ASSESSOR'S DIVISION 8,176.40

DEPT: HUMAN SERVICES

49543	KONICA MINOLTA BUSINESS	COPIER LEASE 2015 INV #2660961	277.00
49544	LORI WRZESINSKI	TRAVEL EXPENSES	52.48
49544	LORI WRZESINSKI	NEWSLETTER EXPENSES	11.63
49544	LORI WRZESINSKI	SENIORS & SALT COUNCIL	23.35
49547	OFFICE DEPOT	SUPP INV 1773216094	25.99
49548	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE 1/15 INV #357027	1,987.72
49552	JASON SHILIGA	TRAVEL EXPENSES	26.43
49553	SKUDDLEBUTTS	PIZZA FOR PEER JURY TRAINING	631.67
49553	SKUDDLEBUTTS	LIFE SKILLS LUNCH INV #022020154	55.07

** TOTAL HUMAN SERVICES 3,091.34

DEPT: HUMAN SERVICE GRANTS

BOARD AUDIT REPORT

FROM: 04/16/15 TO: 04/16/15

 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICE GRANTS			
49530		DHS CONT SERV INV #ML052915P	825.00
49534	LAUREN ARAMBURU	DHS TRANSPORTATION	34.16
49534	LAUREN ARAMBURU	DHS DATA PLAN	50.00
49539	DOMINO'S PIZZA	SNOWFLAKE FOOD	509.51
49546	MAXIMUM PRINTING & GRAP	OFFICE SUPPLIES INV #25196	237.70
49549	PRO-PAK INDUSTRIES, INC	SNOWFLAKE EVENT	699.23
49550	CATHY RAGER	MILEAGE	383.42
49550	CATHY RAGER	SUPPLIES	36.97
** TOTAL HUMAN SERVICE GRANTS			2,775.99
***** TOTAL GENERAL TOWN FUND			16,640.01

INNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/02/15 TO: 04/02/15

TOTAL GENERAL TOWN FUND \$ 2,588.50

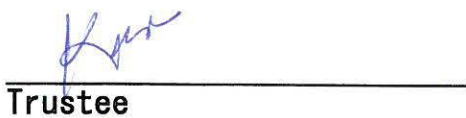
***** TOTAL ALL FUNDS \$ 2,588.50

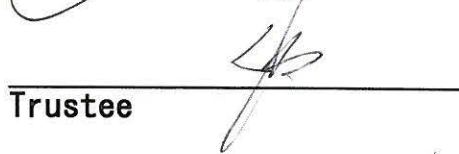
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16th DAY OF April, 2015.


Supervisor


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 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
49427	JAN-PRO OF NORTHERN ILL	BUILD MAINT-INV 85543	489.00
49428	SHAW MEDIA	ANNUAL TOWN MEETING	695.28
49428	SHAW MEDIA	REAL ESTATE-A/C 10071281	782.40
** TOTAL ADMINISTRATION			1,966.68
DEPT: ASSESSOR'S DIVISION			
49422	ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	18.35
49423	SHARON ANDERSON	MILEAGE: 332 MILES @ .575	190.90
49425	CHASE CARD SERVICES	PLANETHOST/A/C 1991	179.40
49426	ROBERT CIPOLLO	MILEAGE: 186 MILES @ .575	106.95
49429	WILLIAM WITT	MILEAGE: 30 MILES @ .575	17.25
** TOTAL ASSESSOR'S DIVISION			512.85
DEPT: HUMAN SERVICES			
49424	CDW COMPUTER CENTERS, I	TONER/A/CTD10058	108.97
** TOTAL HUMAN SERVICES			108.97
***** TOTAL GENERAL TOWN FUND			2,588.50