

LONGMERS GROVE TOWNSHIP

BOARD AUDIT REPORT


FROM: 06/04/15 TO: 06/04/15

TOTAL GENERAL TOWN FUND	\$	9,780.74
TOTAL GENERAL ROAD FUND		100.00
***** TOTAL ALL FUNDS	\$	9,880.74

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

22nd DAY OF June, 2015.


 _____ Supervisor	 _____ Town Clerk
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Trustee



Trustee



Trustee

Trustee

BOARD AUDIT REPORT

FROM: 06/04/15 TO: 06/04/15

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
49853	SHARON ANDERSON	TRAVEL EXPENSES	169.05
49854	LAUREN ARAMBURU	DHS TRAVEL EXPENSES	12.32
49854	LAUREN ARAMBURU	DHS TRAINING	325.00
49854	LAUREN ARAMBURU	OPEN HOUSE POPCORN	20.00
49855	AT&T	TELEPHONE/TOWNSHIP	641.13
49856	CDW COMPUTER CENTERS, I	TONER CARTRIDGE FOR DHS/#VR03643	772.64
49857	CHAMBER 630	ANNUAL MEMBERSHIP	341.25
49858	CHASE CARD SERVICES	DARIEN CC LUNCHEON/ABBATE	25.00
49858	CHASE CARD SERVICES	REFRIGERATOR REPAIR/TWP	175.00
49859	ROBERT CIPOLLO	TRAVEL EXPENSES	118.45
49860	CLARKE ENVIRONMENTAL MO	MOSQUITO ABATEMENT PROGRAM	3,190.00
49861	COMCAST CABLE	INTERNET/8771201200139727	137.85
49862	DUPAGE JUVENILE OFFICER	ANNUAL DUES/#05282015	25.00
49863	C/O LORI WRZESINSKI	REGISTRATION FOR FALL CONFERENCE	75.00
49864	LAURA HOIS	BUSINESS MEETING MEAL	10.00
49865	JAN-PRO OF NORTHERN ILL	JUNE CLEANING SERVICE/#88110	489.00
49866	JULIANE WATERMAN	TRAVEL EXPENSES	48.09
49866	JULIANE WATERMAN	ACTIVITY SUPPLIES	27.04
49867	LORI WRZESINSKI	MILEAGE	28.82
49867	LORI WRZESINSKI	BUSINESS MEALS	15.00
49867	LORI WRZESINSKI	CAMERA PURCHASE FOR PR	464.89
49868	MAGIC PURE LLC	WATER COOLER RENTAL/#932	60.00
49869	MAXIMUM PRINTING & GRAP	BROCHURE/#25825	284.00
49870	NICOR GAS	TWP GAS BILL/62229210000	64.87
49871	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE FOR 3-15/#379399	1,888.73
49872	SAM'S CLUB DIRECT	OFFICE SUPPLIES/TWP	134.95
49872	SAM'S CLUB DIRECT	MASK/PEER JURY/0402493434658	106.44
49873	SUBURBAN LIFE MEDIA	2-YR SUBSCRIPTION/#49429	73.00
49874	SUBURBAN DOOR CHECK & L	DUPLICATE TWP KEYS/IN462062	27.60
49875	CHRISTINA WEST	HOSE SPRAYER & ICE FOR OPEN HOUSE	30.62

**** TOTAL GENERAL TOWN FUND

9,780.74

BOARD AUDIT REPORT

FROM: 06/04/15 TO: 06/04/15

FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
49855	AT&T	TELEPHONE/ROAD & BRIDGE	100.00

***** TOTAL GENERAL ROAD FUND 100.00

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/04/15 TO: 06/04/15

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	9,880.74

CLINTON GROVE TOWNSHIP

BOARD AUDIT REPORT

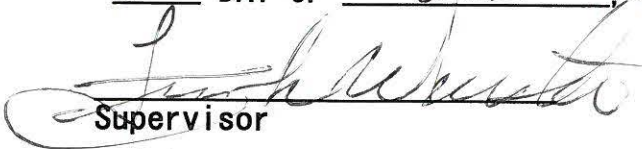
FROM: 06/18/15 TO: 06/18/15

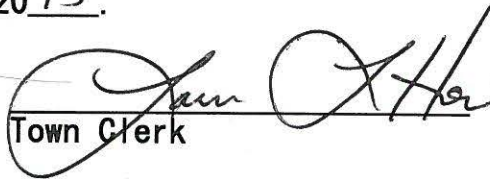
TOTAL GENERAL TOWN FUND \$ 11,979.16

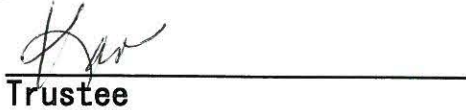
***** TOTAL ALL FUNDS \$ 11,979.16

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

22nd DAY OF June, 2015.


Supervisor


Town Clerk


Trustee


Trustee


Trustee


Trustee

BOARD AUDIT REPORT

FROM: 06/18/15 TO: 06/18/15

 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
50005	PAKOR	FILM/CAMERA/PASSPORT SERVICES	427.77
** TOTAL			427.77
DEPT: ADMINISTRATION			
49992	KATHLEEN ABBATE	REPLACE LOST CHECK 47551	25.00
49997	COMMONWEALTH EDISON COM	UTILITIES-A/C 6348559004	911.91
49999	J&D LAWCARE	LAWN CARE-INV 1828-1829-1830	2,070.00
50008	SKUDDLEBUTTS	OPEN HOUSE 2015	155.00
50009	VILLAGE OF DOWNERS GROV	WATER-A/C A6507 4340 01	78.49
50010	CHRISTINA WEST	BILL SWANSTON RETIREMENT/CAKE	19.32
** TOTAL ADMINISTRATION			3,259.72
DEPT: ASSESSOR'S DIVISION			
49993	SHARON ANDERSON	MILEAGE:323 MILES @ .575	185.73
49994	APPLE COMPUTER, INC	TWO MAC MINI-INV4341219554	1,358.00
49995	CDW COMPUTER CENTERS, I	PRINTER FOR SUPERVISOR'S OFFICE	428.80
49996	ROBERT CIPOLLO	MILEAGE: 198 MILES @ 575	113.85
49998	DAVID BEARD	MILEAGE: 111 MILES @ .575	63.82
50000	JONI GADDIS	MILEAGE: 30 MILES @ .575	17.25
50001	KONICA MINOLTA BUSINESS	RENTAL OF COPIERS	375.00
50004	OWC	COMPUTER HARDWARE	95.98
50007	REALTEC CORPORATION	PROFESSIONAL SERVICE	4,700.00
** TOTAL ASSESSOR'S DIVISION			7,338.43
DEPT: HUMAN SERVICES			
50001	KONICA MINOLTA BUSINESS	COPIERS INV 27033144	277.00
50002	OFFICE DEPOT	SUPPLIES-INV 774234559001	314.79
50003	ORIENTAL TRADING CO	SUPPLIES/INV671999031-01	187.45
50006	PITNEY BOWES	POSTAGE/INV 7248255-JU15	174.00
** TOTAL HUMAN SERVICES			953.24
**** TOTAL GENERAL TOWN FUND			11,979.16