

WYNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/06/15 TO: 08/06/15

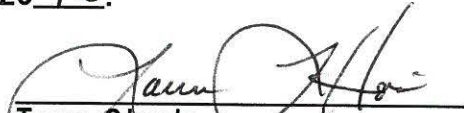
TOTAL GENERAL TOWN FUND	\$	19,627.17
TOTAL GENERAL ROAD FUND		100.00
***** TOTAL ALL FUNDS	\$	19,727.17

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

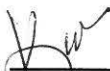
20th DAY OF August, 2015.



Supervisor




Town Clerk



Trustee



Trustee



Trustee



Trustee

BOARD AUDIT REPORT

FROM: 08/06/15 TO: 08/06/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
50302	ADT SECURITY SERVICES,	TWP BLDG ALARM/INV 34010968	153.86 ✓
50303	SHARON ANDERSON	TRAVEL EXPENSES	284.05 ✓
50304	LAUREN ARAMBURU	DHS TRAVEL EXPENSES	30.24 ✓
50304	LAUREN ARAMBURU	DHS DATA PLAN	50.00 ✓
50305	AT&T	TWP TELE CHGS/INV 1717966338931	640.74 ✓
50306	BAUDVILLE	SWANSTON RETIREMENT/INV 2890715	109.45 ✓
50307	CHASE CARD SERVICES	MTG FEE/INV 4246315175525029	24.95 ✓
50307	CHASE CARD SERVICES	BOLTZ BUS CARDS/5582508623601991	85.87 ✓
50307	CHASE CARD SERVICES	CIPOLLO BUS CARDS/#5582508623601991	49.19 ✓
50308	ROBERT CIPOLLO	TRAVEL EXPENSES	200.10 ✓
50309	CLARKE ENVIRONMENTAL MO	TWP SPRAYING/INV 6353944	4,700.00 ✓
50309	CLARKE ENVIRONMENTAL MO	MOSQUITO MAINTENANCE/INV 6353849	3,190.00 ✓
50310	COMCAST CABLE	TWP INTERNET/INV 8771201200139727	137.85 ✓
50311	COMMONWEALTH EDISON COM	TWP ELECTRIC/INV 6348559004	962.90 ✓
50312	CO STAR REALTY INFORMAT	PUBLICATIONS/INV #103100675	2,079.30 ✓
50313	HRDIRECT/GNEIL	POSTER GUARD SUB/INV 3146385	69.99 ✓
50314	J&D LAWCARE	TWP BLDG JUNE LAWN/INV 1843	240.00 ✓
50314	J&D LAWCARE	TWP BLDG JULY LAWN/INV 1848	300.00 ✓
50315	JAN-PRO OF NORTHERN ILL	TWP CLEANING AUGUST/INV 90741	489.00 ✓
50316	JAY'S PLUMBING	RESTROOM REPAIR/INV 073115-1654	243.00 ✓
50317	KLEIN, HALL & ASSOCIATE	ANNUAL REPORT/INV 602012	2,200.00 ✓
50318	LORI WRZESINSKI	TRAVEL EXPENSES	86.57 ✓
50318	LORI WRZESINSKI	TRAVEL EXPENSES	.90 ✓
50318	LORI WRZESINSKI	TWP PUBLIC RELATIONS	26.81 ✓
50319	NICOR GAS	TWP GAS/INV 62229210000	40.49 ✓
50320	PAGE SUBURBAN BUS SERVI	DIAL-A-RIDE MAY 2015/INV #388140	1,932.80 ✓
50321	WENDY RICHRATH	TRAVEL EXPENSES	20.70 ✓
50322	SAM'S CLUB DIRECT	TWP MAINT SUP/INV 0402493434658	76.00 ✓
50322	SAM'S CLUB DIRECT	HS SUPPLIES/RAGER	316.24 ✓
50322	SAM'S CLUB DIRECT	HS SUPPLIES/ARAMBURU	162.38 ✓
50322	SAM'S CLUB DIRECT	TWP PUBLIC RELATIONS	1.74 ✓
50322	SAM'S CLUB DIRECT	SENIOR SERVICES	24.86 ✓
50322	SAM'S CLUB DIRECT	SMS/PEER JURY/MASK	75.16 ✓
50323	BRIAN SCHIFFER	TWP BLDG/REPAIR EXIT SIGN	195.00 ✓
50324	SHAW MEDIA	TWP LEGAL NOTICES/INV 10071281	110.04 ✓
50325	U. S. FIRE & SAFETY EQUI	TWP BLDG FIRE EXTG MAINT/INV 490807	231.00 ✓
50326	VILLAGE OF DOWNERS GROV	TWP BLDG WATER CHG/A6507434001	66.57 ✓
50327	CHRISTINA WEST	TWP BLDG INSECT SPRAY	19.42 ✓

*Township
employees
2631
AMR*

**** TOTAL GENERAL TOWN FUND

19,627.17

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/06/15 TO: 08/06/15

FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
50305	AT&T	R&B TELEPHONE CHARGES	100.00 ✓
**** TOTAL GENERAL ROAD FUND			100.00

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/06/15 TO: 08/06/15

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	19,727.17

WINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

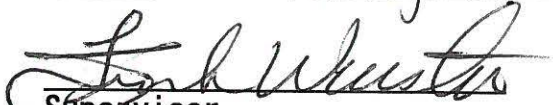
FROM: 08/20/15 TO: 08/20/15

TOTAL GENERAL TOWN FUND \$ 12,601.46

***** TOTAL ALL FUNDS \$ 12,601.46

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

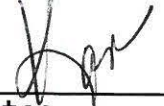
20th DAY OF August, 2015.




Supervisor



Town Clerk



Trustee



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BOARD AUDIT REPORT

FROM: 08/20/15 TO: 08/20/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
50403	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	2,688.00
50410	LORRAINE GRIMSBY	CHAMBER LUNCHEON	20.00
50414	PALADINO PHOTOGRAPHY	TWP INFO/PUBLIC RELA	375.00
50416	WEST TOWN REFRIGERATION	MAINT CONT-INV SI2027934	643.00
** TOTAL ADMINISTRATION			3,726.00
DEPT: ASSESSOR'S DIVISION			
50404	SHARON ANDERSON	MILEAGE: 320 MILES @ .575	184.00
50405	APPLE COMPUTER, INC	MINI MAC-INV 43486177772	2,037.00
50407	CHASE CARD SERVICES	DOMAIN REVEWAL-A/C1991	9.75
50408	ROBERT CIPOLLO	MILEAGE: 178 MILES @ .575	102.35
50409	GRAPHICS III PAPERS, IN	OFF SUP/PAPER	329.00
50411	MARTHA HATFIELD	MILEAGE: 15 MILES @ .575	8.63
50412	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANC	375.00
50415	REALTEC CORPORATION	PROFESSIONAL SERVICE	4,700.00
** TOTAL ASSESSOR'S DIVISION			7,745.73
DEPT: HUMAN SERVICES			
50412	KONICA MINOLTA BUSINESS	COPIER-INV 27310829	277.00
50413	OFFICE DEPOT	OFFICE SUPPLIES-INV 1821344873	33.09
** TOTAL HUMAN SERVICES			310.09
DEPT: HUMAN SERVICE GRANTS			
50406	CDW COMPUTER CENTERS, I	TONER CARTRIDGE	819.64
** TOTAL HUMAN SERVICE GRANTS			819.64
***** TOTAL GENERAL TOWN FUND			12,601.46