

MINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/01/15 TO: 10/01/15

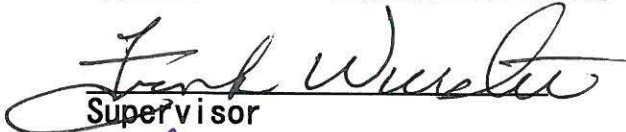
TOTAL GENERAL TOWN FUND \$ 15,783.15

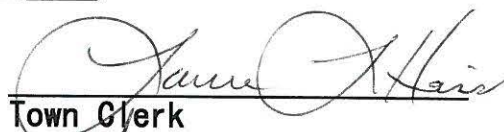
***** TOTAL ALL FUNDS \$ 15,783.15

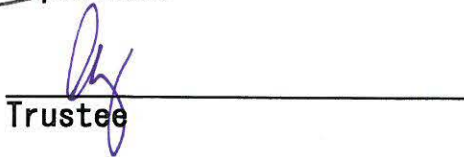
C. White ck #50622 28.75
TOI ck #50680 660.00
\$ 16,471.90

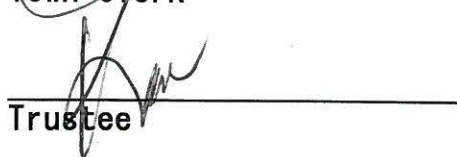
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15th DAY OF October, 2015.


Supervisor


Town Clerk


Trustee


Trustee

Trustee

MAB 10/1/15
Trustee

BOARD AUDIT REPORT

FROM: 10/01/15 TO: 10/01/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
50713	ADT SECURITY SERVICES,	ALARM SYS/A/C 340010968	50.11
50714	ANDERSEN OFFICE INTERIO	TOWN/OFFICE FURNITURE	9,634.00
50714	ANDERSEN OFFICE INTERIO	TOWN/OFFICE FURNITURE	308.00
50714	ANDERSEN OFFICE INTERIO	GENERAL ASSISTANCE/FILE	262.00
50716	AT&T	TELEPHONE	642.27
50718	CHASE CARD SERVICES	DG CC MEETING/A/C 5029	12.00
50718	CHASE CARD SERVICES	VACUUM CLEANER	80.00
50720	NICOR GAS	UTILITIES/A/C 62 22 92 1000 0	25.88
50722	OFFICE DEPOT	TOWN FUND/ERASE BOARDS	339.97
50727	SAM'S CLUB DIRECT	SUPPLIES/A/C 0402 49343465 8	10.01
** TOTAL ADMINISTRATION			11,364.24
DEPT: ASSESSOR'S DIVISION			
50718	CHASE CARD SERVICES	PRINTING-A/C 1991	85.35
50719	ROBERT CIPOLLO	MILEAGE: 187 MILES @ .575	107.53
50721	AMBER NICOSIA	MILEAGE: 30 MILES @ .575	17.25
50723	OWC	INFORMATION TECHNOLO	99.00
** TOTAL ASSESSOR'S DIVISION			309.13
DEPT: HUMAN SERVICES			
50718	CHASE CARD SERVICES	BUS CARDS/L WRZESINSKI	47.04
50722	OFFICE DEPOT	HUMAN SERVICES/PAPER	165.00
50724	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,372.89
50725	PITNEY BOWES	POSTAGE	174.00
50727	SAM'S CLUB DIRECT	PEER JURY	175.77
50728	SCHOLASTIC INC.	PRINTING & PUBLICATI	98.89
50729	JASON SHILIGA	MILEAGE/TRAVEL	56.90
50730	SKUDDLEBUTTS	YOUTH PROGRAMS	266.27
** TOTAL HUMAN SERVICES			3,356.76
DEPT: HUMAN SERVICE GRANTS			
50715	LAUREN ARAMBURU	DHS SUPPLIES	17.98
50715	LAUREN ARAMBURU	DHS CONTRACTUAL	50.00
50715	LAUREN ARAMBURU	DHS TRANSPORTATION	13.44
50717	CADCA	DHS CONTRACTUAL SERV	300.00
50726	CATHY RAGER	DHS TRANSPORTATION	271.60

BOARD AUDIT REPORT

FROM: 10/01/15 TO: 10/01/15

FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: 50726	HUMAN SERVICE GRANTS		
50726	CATHY RAGER	DHS CONTRACTUAL	100.00
		** TOTAL HUMAN SERVICE GRANTS	753.02
		**** TOTAL GENERAL TOWN FUND	15,783.15

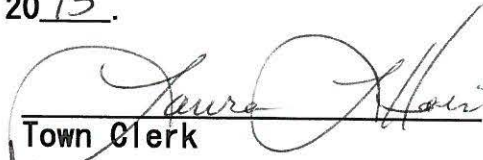
WINERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/15/15 TO: 10/15/15

TOTAL GENERAL TOWN FUND	\$	14,453.82
***** TOTAL ALL FUNDS	\$	14,453.82

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15th DAY OF October, 2015.



Supervisor



Town Clerk

Trustee



Trustee

Trustee

AR 10/15

Trustee

BOARD AUDIT REPORT

FROM: 10/15/15 TO: 10/15/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
50813	ALLAN C. ALONGI & ASSOC	TWP LEGAL SERVICES 9/2015	3,864.00 ✓
50814	SHARON ANDERSON	TRAVEL EXPENSES ON 10-13-15	13.80 ✓
50815	LAUREN ARAMBURU	DHS MILEAGE ON 10-2 & 10-8-15	29.12 ✓
50815	LAUREN ARAMBURU	DHS MEAL EXPENSE ON 10-2-15	32.55 ✓
50815	LAUREN ARAMBURU	DHS DATA PLAN	50.00 ✓
50816	CDW COMPUTER CENTERS, I	MY BOOK/INVOICE #ZG87019	132.82 ✓
50817	ROBERT CIPOLLO	TRAVEL EXPENSES 9-30 TO 10-13-15	44.28 ✓
50818	COMCAST CABLE	TWP INTERNET SVC/#8771201200139727	137.85 ✓
50819	COMMONWEALTH EDISON COM	TWP ELECTRIC SVC/#6348559004	911.55 ✓
50820	FIREMEN SEALCOATING INC	TWP PKG LOT SEALCOATING	895.00 ✓
50821	HANDYMAN PLUS	ASSESSOR BATHROOM REPAIR	980.00 ✓
50822	LAURA HOIS	ATTEND CLERK'S ASSN MTG	48.08 ✓
50823	JAN-PRO OF NORTHERN ILL	TWP OFFICE CLEANING/#93391	489.00 ✓
50824	JULIANE WATERMAN	TRAVEL EXPENSES	55.19 ✓
50824	JULIANE WATERMAN	TRAINING	50.00 ✓
50825	KONICA MINOLTA BUSINESS	COPIER LEASE, 2015/INV #27581514	277.00 ✓
50825	KONICA MINOLTA BUSINESS	MONTHLY RENTAL/INVOICE #27550002	466.44 ✓
50826	MAGIC PURE LLC	TWP MONTHLY WATER COOLER/#1045	50.00 ✓
50827	OFFICE DEPOT	MISC OFC SUP/INV 1848980260	9.99 ✓
50827	OFFICE DEPOT	MISC OFC SUP/INV 797122617001	14.69 ✓
50827	OFFICE DEPOT	MISC OFC SUP/INV 797122988001	32.08 ✓
50828	ORKIN INC.	TWP BLDG 1-YR PEST CONTROL/#d294336	377.28 ✓
50829	REALTEC CORPORATION	PROFESSIONAL SERVICE FOR 10/15	4,700.00 ✓
50830	SHAW MEDIA	BID FOR CEMETERY RESTN/#10071281	83.64 ✓
50831	JASON SHILIGA	TRAVEL EXPENSES	34.72 ✓
50832	VILLAGE OF DOWNERS GROV	TWP BLDG WATER CHG/#A6507434001	66.57 ✓
50833	WEST TOWN MECHANICAL	REPAIR HWY ROOF A/C/#S12029943	608.17 ✓

***** TOTAL GENERAL TOWN FUND

14,453.82