

WINERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/01/16 TO: 02/18/16

TOTAL GENERAL TOWN FUND \$ 30,911.34

***** TOTAL ALL FUNDS \$ 30,911.34

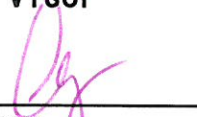
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18 DAY OF February, 2016.



Supervisor

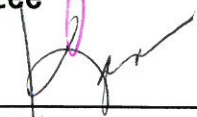


Town Clerk



Trustee

Trustee



Trustee

BAR 2/18/16

Trustee

BOARD AUDIT REPORT

FROM: 02/01/16 TO: 02/18/16

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
51505	SAM'S CLUB DIRECT	OFFICE SUPPLIES-INV003471	247.30
51505	SAM'S CLUB DIRECT	OFFICE SUPPLIES-INV004056	3.48
51577	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	7,336.00
51578	ANDERSEN OFFICE INTERIO	PANEL FOR DIVIDER	37.87
51582	AT&T	PHONE/A/C 171 796 6338 931	652.26
51587	COMCAST CABLE	INTERNET/A/C 8771 20 120 0139727	141.85
51588	COMMONWEALTH EDISON COM	UTILITIES/A/C 6348559004	722.18
51591	DELUXE BUSINESS CHECKS	DEPOSIT SLIPS/INV2036151346	59.59
51592	DUPAGE COUNTY CLERK	NOTARY/WEST	10.00
51593	GRAINGER	ENT MAATS/INV 9012593639	181.66
51598	JAN-PRO OF NORTHERN ILL	BUILDING MAINTENANCE	978.00
51601	MAGIC PURE LLC	TWP WATER COOLER	50.00
51602	NICOR GAS	UTILITIES/A/C 62 22 92 1000 0	527.90
51603	OFFICE DEPOT	OFF SUPPLIES/CALCULATORS	99.98
51610	SHAW MEDIA	LEGAL/BUDGET	112.68
51612	SUBURBAN DOOR CHECK & L	TWP/KEYS	18.80
51613	VILLAGE OF DOWNERS GROV	WATER USAGE/A/C A6507 4340.01	84.45
51614	WEST TOWN REFRIGERATION	REPAIR/FURNACE	270.00
51614	WEST TOWN REFRIGERATION	RENEWAL OF BLDG MAINTENANCE	643.00
** TOTAL ADMINISTRATION			12,177.00
DEPT: ASSESSOR'S DIVISION			
51579	SHARON ANDERSON	588 MILES @ .54	317.52
51580	APPLE COMPUTER, INC	MAC/MINI SUPERDRIVE	1,437.00
51583	CDW COMPUTER CENTERS, I	TONER/LABELS	323.09
51583	CDW COMPUTER CENTERS, I	HARDWARE	210.93
51584	CHASE CARD SERVICES	PRINTING/EGNYTE	800.00
51584	CHASE CARD SERVICES	BLUE SKY	21.49
51585	ROBERT CIPOLLO	MILEAGE: 588 MILES @ .54	238.68
51586	RITA CIPOLLO	REIMBURSE PETTY CASH ACCT	34.56
51586	RITA CIPOLLO	MILEAGE: 8 MILES @ .54 & SUPPLIES	34.07
51589	CO STAR REALTY INFORMAT	COMPS/INV 103476105	2,172.88
51590	DAVID BEARD	MILEAGE: 245 MILES @ .54	202.15
51592	DUPAGE COUNTY CLERK	ASSESSOR'S OFFICE	40.00
51594	GRAPHICS III PAPERS, IN	OFF SUPPLIES/PAPER	403.00
51595	MARTHA HATFIELD	MILEAGE: 56 MILES @ .54	30.24
51597	IPAI	EDUCATION	2,180.00
51599	KONICA MINOLTA BUSINESS	EQUIP MAINT/COPIER	466.44
51603	OFFICE DEPOT	OFFICE SUPPLIES	68.47
51604	MATT OSKROBA	MILEAGE: 60 MILES @ .54	32.40

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 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR'S DIVISION			
51605	OWC	INFORMATION TECHNOLO	461.00
51608	REALTEC CORPORATION	PROFESSIONAL SERVICE	4,833.81
** TOTAL ASSESSOR'S DIVISION			14,307.73
DEPT: HUMAN SERVICES			
51592	DUPAGE COUNTY CLERK	HUMAN SERVICES	10.00
51596	ILLINOIS LANGUAGE SERVI	PEER JURY/INTERPRETATION	195.78
51599	KONICA MINOLTA BUSINESS	COPIER/INV 237828205	86.86
51600	LORI WRZESINSKI	MILEAGE	77.47
51603	OFFICE DEPOT	OFFICE SUPPLIES	269.23
51603	OFFICE DEPOT	OFFICE SUPPLIES	128.21
51606	PACE SUBURBAN BUS SERVI	DIAL A RIDE-INV 412924-413333	3,297.96
51607	CATHY RAGER	SUPPLIES & OTHER	154.80
51611	JASON SHILIGA	MILEAGE	30.89
** TOTAL HUMAN SERVICES			4,251.20
DEPT: HUMAN SERVICE GRANTS			
51581	LAUREN ARAMBURU	MILEAGE	5.40
51581	LAUREN ARAMBURU	FOOD	34.79
51581	LAUREN ARAMBURU	DATA PLAN	50.00
51603	OFFICE DEPOT	OFF SUPPLIES/DHS	51.20
51607	CATHY RAGER	DHS SUPPLIES & OTHER	34.02
** TOTAL HUMAN SERVICE GRANTS			175.41
***** TOTAL GENERAL TOWN FUND			30,911.34