

WINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

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

TOTAL GENERAL ROAD FUND	\$	7,759.65
***** TOTAL ALL FUNDS	\$	7,759.65

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: 04/15/15 TO: 04/15/15

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49504	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES 3/15	532.00
49505	AT&T	TELEPHONE INVOICE #3733	147.41
49513	HINCKLEY SPRINGS	OFFICE SUPPLIES	18.65
** TOTAL ADMINISTRATION			698.06

DEPT: ADMINISTRATION			
49502	ADVANCE AUTO PARTS	EQUIPMENT & SUPPLIES INV #4896	27.67
49503	ALEXANDER EQUIPMENT CO.	SUPPLIES/EQUIP INV #110073.110094	71.80
49506	ATI TRUCK & EQUIP. REPA	EQUIPMENT MAINTENANCE #067	1,742.00
49507	BALES LUMBER & SUPPLY,	SUPPLIES/EQUIPMENT INV #2603	1.92
49508	BATTERY GIANT	SUPPLIES/EQUIPMENT INV #1835	54.90
49509	COM2 RECYCLING SOLUTION	RENTALS/HIRE INV #32196.32220.32205	225.00
49510	COMMONWEALTH EDISON COM	UTILITIES INVOICE #8004	377.24
49511	DUPAGE MATERIALS CO.	ROAD SUPPLIES INV #73176.73179	626.40
49512	FOSTER' S TRUCK REPAIR	EQUIPMENT MAINTENANCE #28947	240.00
49514	INNER SECURITY SYSTEMS	BUILDING MAINTENANCE INV #85528	180.00
49515	KIMBALL MIDWEST	SUPPLIES/EQUIPMENT INV #4137843	451.08
49516	L. A. FASTENERS INC.	SUPPLIES/EQUIPMENT INV #64233.64552	40.98
49517	MONROE TRUCK EQUIPMENT	SUPP/EQUIP INV #308585.586.643.678.	490.84
49518	NORCOMM PUBLIC SAFETY C	BUILDING MAINTENANCE INV #77088	195.00
49519	RUSH TRUCK CENTER	SUPPLIES/EQUIPMENT INV #4948.4250	525.49
49520	VERMEER-ILLINOIS INC.	SUPPLIES/EQUIPMENT INV #86344	1,573.61
49521	VILLAGE OF WESTMONT	UTILITIES INVOICE #406220000	43.88
49522	WESTOWN AUTO SAFETY	SUPPLIES/EQUIPMENT INV #62932.62839	193.78
** TOTAL ADMINISTRATION			7,061.59

***** TOTAL GENERAL ROAD FUND 7,759.65

WINDERS GROVE TOWNSHIP

BOARD AUDIT REPORT


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

***** GENERAL ROAD FUND \$ 33,935.08

***** TOTAL ALL FUNDS \$ 33,935.08

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

16th DAY OF April, 2015.



Supervisor



Town Clerk



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BOARD AUDIT REPORT

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

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49430	AT&T	PHONE-GARAGE #02989705	228.29
49433	CHASE CARD SERVICES	PRINTING A/C 4246315167560802	233.24
49442	HINKLEY SPRINGS	WATER #5547	12.25
49447	NEXTEL COMMUNICATIONS	MOBILE PHONES #909120512	652.50

*** TOTAL ADMINISTRATION 1,126.28

DEPT: ADMINISTRATION

49431	AVALON PETROLEUM CO.	GAS/OIL #15712	3,250.32
49432	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST. #1027	119.16
49434	COM2 RECYCLING SOLUTION	ELECT.RECYCLE PICKUP #32155	75.00
49435	COMMONWEALTH EDISON	ST. LIGHT COST #4020,4063	3,263.93
49436	DUPAGE MATERIALS CO.	SUPP/EQUIP #73161	202.50
49437	FASTENAL IND. & CONST.	SUPP/EQUIP #41808	43.12
49438	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	14.25
49439	BEVERLY A. GATZ	SUPP/ROADS 4-1-15	190.52
49440	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #112623,112618	6,308.12
49441	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #851685	34.59
49443	HOME DEPOT CREDIT SERVI	SMALL TOOLS #2857	115.85
49444	KIPP'S LAWNMOWER SERVIC	SUPP/EQUIP #439258	48.44
49445	MONROE TRUCK EQUIPMENT	SUPP/EQUIP A/C 2379750	257.62
49446	MORRIS ENGINEERING INC.	MAINT/ROADS #15-04809	10,880.00
49446	MORRIS ENGINEERING INC.	ENG. SER. #15-04810	1,550.00
49448	NICOR GAS	GAS-GARAGE #90023110008	671.41
49449	PACKEY WEBB FORD	SUPP/EQUIP #128620	55.71
49450	SHARON PAPE	SUPP/ROAD 4-1-15	50.00
49451	QUARRY MATERIALS INC.	SUPP/ROADS #52674,52646	847.50
49452	REPUBLIC SERVICES	LANDFILL DUMP #1043	288.81
49453	RUSH TRUCK CENTER	SUPP/EQUIP #7597,9878,7670	513.72
49454	SAM'S CLUB DIRECT	SUPP/BLDG #2681	97.59
49455	VIDITO TREE EXPERTS	TREE REMOVAL 3-19-15	3,825.00
49456	WESTOWN AUTO SAFETY	SUPP/EQUIP #5010	88.15
49457	WESTMONT PAINT & DECORA	SUPP/ROADS #52486	17.49

*** TOTAL ADMINISTRATION 32,808.80

***** TOTAL GENERAL ROAD FUND 33,935.08