

BOARD AUDIT REPORT

FROM: 07/01/15 TO: 07/01/15

 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
50079	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 8/2015	10,388.40
50081	OFFICE DEPOT	SUPP/OFFICE HWY #8412	44.89
** TOTAL ADMINISTRATION			10,433.29
DEPT: ADMINISTRATION			
50065	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST.#1027	161.00
50066	COM2 RECYCLING SOLUTION	ELECT RECYCLE 32451, 32973, 33002	300.00
50067	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	259.41
50068	COMMONWEALTH EDISON	ST. LIGHT SERVICE 4063, 4020	3,263.87
50069	DUPAGE MATERIALS CO.	SUPP/ROADS #73735, 73699, 73757	804.60
50070	DUPAGE CTY DIV. OF TRAN	SUPP-SIGNS/BARR. #3183	79.42
50071	ELMHURST-CHICAGO STONE	SUPP/ROADS 417439, 417440	958.00
50072	FLAGG CREEK WATER RECLA	SEWER-GARAGE #023475	15.25
50073	INNER SECURITY SYSTEMS	BUILDING #86349	192.00
50074	KARA COMPANY INC.	SUPP/ROADS #310581	197.17
50075	KEEN EDGE CO.	SUPP/EQUIP #644266	29.51
50076	KIEFT BROS. INC.	SUPP/ROADS #20187, 211218	803.74
50077	L.A. FASTENERS INC.	SUPP/EQUIP #1-70383	30.39
50078	MIKES TREE SERVICE	TREE REMOVAL #307	1,700.00
50080	MORRIS ENGINEERING INC.	MAINT/ROADS 15-04998, 05012	4,839.28
50080	MORRIS ENGINEERING INC.	ENG SERVICE 15-04997, 04996	4,460.00
50082	QUARRY MATERIALS INC.	SUPP/ROADS #53691	169.50
50083	RED WING SHOE STORE	SUPP/SAFETY #8712	170.99
50084	REPUBLIC SERVICES	GARBAGE-GARAGE #2363	288.81
50085	SAM'S CLUB DIRECT	SUPP/BLDG #3705	52.70
50086	SHOREWOOD HOME & AUTO I	SUPP/EQUIP #683949	22.32
50087	SPAULDING MFG. INC.	SUPP/EQUIP #17477D1	113.93
50088	WEST SIDE TRACTOR SALES	SUPP/EQUIP #20582	32.62
50089	WESTOWN AUTO SAFETY	SUPP/EQUIP #64100, 64104	96.11
** TOTAL ADMINISTRATION			19,040.62
**** TOTAL GENERAL ROAD FUND			29,473.91

WINERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 07/15/15 TO: 07/15/15

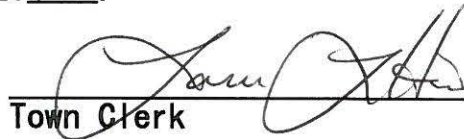
TOTAL GENERAL ROAD FUND \$ 117,915.64

***** TOTAL ALL FUNDS \$ 117,915.64

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

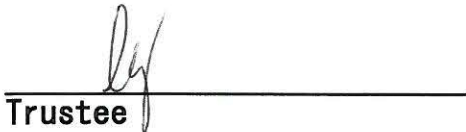
16th DAY OF July, 2015.

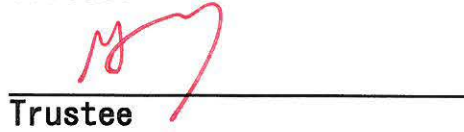

Supervisor


Town Clerk


Trustee


Trustee


Trustee


Trustee

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FROM: 07/15/15 TO: 07/15/15

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
50162	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JUNE '15	1,377.00
50163	AT&T	TELEPHONE-GARAGE #9705	270.70
50164	AT&T MOBILITY	MOBILE PHONE #3733	147.57
50170	COMCAST CABLE	CABLE-GARAGE #39294	132.66
50173	HINCKLEY SPRINGS	WATER-OFFICE #70115	30.58
50174	ILLINOIS EPA	ANNUAL NPDES BILL #IL400040	1,000.00
50178	NEXTEL COMMUNICATIONS	MOBILE-HWY CREW #512-161	731.82
50180	OFFICE DEPOT	OFFICE SUPPLIES A/C39588073	335.30

** TOTAL ADMINISTRATION 4,025.63

DEPT: ADMINISTRATION

50161	ADVANCE AUTO PARTS	SUPP/EQUIP #91199, 68048	59.05
50165	AVALON PETROLEUM CO.	GAS/OIL #16044	2,784.00
50166	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST. #1027	75.02
50166	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST. #1027	.60
50167	BOUGHTON TRUCKING & MAT	SUPP/ROADS #237774	612.02
50168	BUTTREY RENTAL SERVICE,	SUPP/EQUIP #206112	60.00
50169	COM2 RECYCLING SOLUTION	PICKUP-ELECT. 33068, 33065, 33069	225.00
50171	DUPAGE MATERIALS CO.	SUPP/ROADS A/C2905	2,014.20
50172	DUPAGE CTY DIV. OF TRAN	BAL. 91ST ST. INV. 3213	105,000.00
50175	INNER SECURITY SYSTEMS	BUILDING #87324	180.00
50176	MORRIS ENGINEERING INC.	ENG. SERVICE #15-05037	1,472.50
50177	NATIONAL SEED	SUPP/ROADS #554193	185.00
50179	NORCOMM PUBLIC SAFETY C	BUILDING #80056	195.00
50181	SUBURBAN DOOR CHECK & L	SUPP/EQUIP #463387	25.92
50182	TAMELING IND.	SUPP/ROADS #102907	155.00
50183	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #9032	378.00
50184	VERMEER-ILLINOIS INC.	SUPP/EQUIP 90072, 90394	330.45
50185	VILLAGE OF WESTMONT	WATER-GARAGE 406220000	24.44
50186	WESTMONT PAINT & DECORA	SUPP/ROADS #5438, 8390	113.81

** TOTAL ADMINISTRATION 113,890.01

*** TOTAL GENERAL ROAD FUND 117,915.64