

WINERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 05/16/16 TO: 05/16/16


TOTAL ROAD INSURANCE \$ 69,948.80
***** TOTAL ALL FUNDS \$ 69,948.80

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


19th DAY OF May, 20 16.



Supervisor




Town Clerk

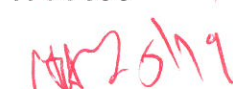


Trustee

Trustee



Trustee



Trustee

BOARD AUDIT REPORT

FROM: 05/16/16 TO: 05/16/16

FUND: ROAD INSURANCE

| <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|---------------|--------------------------------|---------------|
| DEPT: | | | |
| 1024 | TOIRMA | LIABILITY INS. 6-1-16-6-1-17 | 39,502.80 |
| 1024 | TOIRMA | WORKERS COMP INS. | 30,446.00 |
| | | ** TOTAL | 69,948.80 |
| | | **** TOTAL ROAD INSURANCE | 69,948.80 |