

WINNERS GROVE TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 05/18/16 TO: 05/18/16

TOTAL GENERAL ROAD FUND \$ 57,976.62

\*\*\*\*\* TOTAL ALL FUNDS \$ 57,976.62


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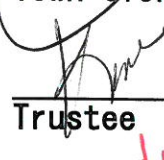
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19<sup>th</sup> DAY OF May, 2016.

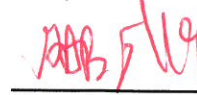
  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

## BOARD AUDIT REPORT

FROM: 05/18/16 TO: 05/18/16

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FUND: GENERAL ROAD FUND

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
52138	ADVOCATE OCCUPATIONAL H	MISC. EXP. #610312	207.00
52140	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES APRIL '16	160.00
52141	AT&T MOBILITY	MOBILE PHONE #3733	153.99
52142	AT&T	R&B GARAGE PHONE #02989705	270.70
52147	CHASE CARD SERVICES	PRINTING 4/02	119.29
52149	COMCAST CABLE	GARAGE INTERNET #9294	137.94
52157	HINCKLEY SPRINGS	WATER-R&B OFFICE #50416	30.04
52164	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. JULY '16	11,381.32
52167	NEXTEL COMMUNICATIONS	MOBILE COMM. #909120512	673.36
52169	OFFICE DEPOT	OFFICE SUPPLIES #8001	273.25
** TOTAL ADMINISTRATION			13,406.89

DEPT: ADMINISTRATION

52136	A BLOCK MARKETING INC.	LANDFILL DUMP #66487, 67032	850.00
52137	ADVANCE AUTO PARTS	SUPP/EQUIP #3321	9.98
52139	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #122161, 122614	403.49
52143	BALES LUMBER & SUPPLY,	SUPP/EQUIP #9289, 9163, 9375	45.47
52144	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #356444	39.99
52145	BONNELL INDUSTRIES, INC	SUPP/EQUIP #168622	2,537.75
52146	BOUGHTON MATERIALS INC.	SUPP/ROADS #243140, 243480	1,429.90
52147	CHASE CARD SERVICES	SUPP/EQUIP 4/14	370.00
52148	CINTAS CORP.	SUPP/SAFETY #5267	59.76
52150	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	464.06
52151	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4020, 4063	3,345.02
52152	DUPAGE MATERIALS CO.	SUPP/ROADS CUST. #2905	900.20
52153	DUPAGE CTY DIV. OF TRAN	SIGNS/BARR. #3477, 3459	605.38
52154	FLDCRAFT CONSTRUCTION	BUILDING #32	2,800.00
52155	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	17.95
52156	GENE'S TIRE SERVICE, IN	MAINT/EQUIP #118842	269.95
52156	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #118842	586.20
52158	HOME DEPOT CREDIT SERVI	SUPP/EQUIP A/C6035322540192857	52.08
52159	ILLINOIS FIRE EXTINGUIS	BUILDINGS #203516	1,126.60
52160	INTERSTATE BILLING SERV	SUPP/EQUIP #4674, 9935	232.90
52161	KARA COMPANY INC.	SUPP/ROADS CUST. #DOGRT	459.99
52162	KIEFT BROS. INC.	SUPP/ROADS 217476, 458, 584, 824	1,239.21
52163	L. A. FASTENERS INC.	SUPP/EQUIP #95686	16.31
52165	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #312940	143.39
52166	NATIONAL SEED	SUPP/ROADS #559695	185.00
52168	NICOR GAS	GAS-GARAGE #10008	224.83
52170	REPUBLIC SERVICES	GARBAGE-GARAGE #2363	339.26

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
52171	SAM'S CLUB DIRECT	SUPP/BLDG #5038	120.02
52172	SCHROEDER & SCHROEDER I	MAINT/ROADS #2016-119	18,422.31
52173	STANDARD EQUIPMENT CO.	SUPP/EQUIP CUST. #24704	2,874.10
52174	TAMELING IND.	SUPP/ROADS #108232,969	405.00
52175	TERRACE SUPPLY CO.	SUPP/EQUIP #70298086	133.11
52176	VILLAGE OF BURR RIDGE	R. R. CROSSING MAINT #1959	129.33
52177	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	24.44
52178	WASTE MANAGEMENT, INC.	LANDFILL DUMP #2856-4	3,571.82
52179	WEST SIDE TRACTOR SALES	SUPP/EQUIP #36011	32.74
52180	WESTOWN AUTO SUPPLY	SUPP/EQUIP #68472	50.20
52181	WESTMONT PAINT & DECORA	SUPP/EQUIP #2890	6.99
52182	WILLCO GREEN, LLC	LANDFILL DUMP #57038	45.00
** TOTAL ADMINISTRATION			44,569.73
***** TOTAL GENERAL ROAD FUND			57,976.62