

WINERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/01/18 TO: 02/14/18

TOTAL GENERAL ROAD FUND \$ 53,427.88

***** TOTAL ALL FUNDS \$ 53,427.88

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15th DAY OF February, 2018.

Mark Thomas
Supervisor

Rosanne Gensky
Town Clerk

DV
Trustee

K&K
Trustee

AF
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 02/01/18 TO: 02/14/18

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55944	ADVOCATE OCCUPATIONAL H	MISCELLANEOUS EXPENSE/#681802	228.00
55950	COMCAST CABLE	COMMUNICATION SERVICE/INVOICE #9294	117.79
55957	HINCKLEY SPRINGS	OFFICE SUPPLIES/INVOICE #5547	15.25
55961	KONICA MINOLTA BUSINESS	OFFICE SUPPLIES/INVOICE #0117	82.34
55963	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE/INVOICE #4/2018	12,692.96
55966	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/#512-912	492.63
55969	OFFICE DEPOT	OFFICE SUPPLIES/INVOICE #9644	387.13
55975	TWP HWY COMM ASSN OF DU	DUES & SUBSCRIPTIONS/2018 DUES	250.00
55976	TWP. HIGHWAY COMM. OF I	ANNUAL DUES/INVOICE #T20003	60.00

** TOTAL ADMINISTRATION

14,326.10

DEPT: ADMINISTRATION

55945	ALEXANDER EQUIPMENT CO.	SAFETY SUPPLIES/#141006.040.689.774	334.85
55946	TIM ANDERSON	SUPPLIES & EQUIPMENT/#442567	23.63
55947	AT&T	TELEPHONE EXPENSE/INVOICE #0298	252.39
55948	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1027	180.11
55949	BERLAND'S HOUSE OF TOOL	SUPPLIES & EQUIPMENT/#358976	94.55
55951	COMMONWEALTH EDISON	UTILITIES/INVOICE #8004	341.43
55952	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4063.4020	3,744.26
55953	DETROIT SALT COMPANY	SNOW REMOVAL SUPPLIES/#72368.71370	24,719.83
55954	FLAGG CREEK WATER RECLA	UTILITIES/INVOICE #23475	17.25
55955	GROOT	LANDFILL DUMPING/INVOICE #15611184	239.54
55956	HAWK FORD PARTS WAREHOU	SUPPLIES & EQUIPMENT/#627.577	203.86
55958	HOME DEPOT CREDIT SERVI	SUPPLIES & EQUIPMENT/INVOICE #1165	401.98
55959	KARA COMPANY INC.	SUPPLIES & EQUIPMENT/#333482	66.94
55960	KIMBALL MIDWEST	SUPPLIES & EQUIPMENT/#236.547	290.49
55962	L. A. FASTENERS INC.	SUPPLIES & EQUIPMENT/#452.109.323	452.41
55964	MONROE TRUCK EQUIPMENT	SUPPLIES & EQUIPMENT/#75192	2,055.10
55965	MORRIS ENGINEERING INC.	ROAD MAINTENANCE/#18-06703	1,303.28
55967	NICOR GAS	UTILITIES/INVOICE #90026110008	1,054.94
55968	NORCOMM PUBLIC SAFETY C	BUILDING/INVOICE #724.660	390.00
55970	PETROLEUM TECHNOLOGIES	BUILDING/INVOICE #19110	430.00
55971	SAM'S CLUB DIRECT	BUILDING SUPPLIES/INVOICE #43036	99.16
55972	SPEEDWAY LLC	AUTOMOTIVE FUEL & OIL/#EJ928	544.40
55973	SUBURBAN DOOR CHECK & L	BUILDING MAINTENANCE/#496679	47.94
55974	SUPERIOR ASPHALT MATERI	ROAD SUPPLIES/#021.032.049.051.053	953.50
55977	VILLAGE OF BURR RIDGE	RENTALS & HIRE/INVOICE #2646	139.01
55978	VILLAGE OF WESTMONT	UTILITIES/INVOICE #406220000	28.51
55979	WELD-ALL	EQUIPMENT MAINTENANCE/#1-19-18	612.00
55980	WESTOWN AUTO SUPPLY	SUPPLIES & EQUIPMENT/#76750.76808	80.42

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/01/18 TO: 02/14/18

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL ADMINISTRATION	39,101.78
		**** TOTAL GENERAL ROAD FUND	53,427.88

OWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/23/18 TO: 02/23/18

TOTAL GENERAL ROAD FUND	\$	53.11
***** TOTAL ALL FUNDS	\$	53.11

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15th DAY OF March, 2018

Mark S. Thomas
Supervisor

Francine Jimenez
Town Clerk

K. Kelly
Trustee

DV
Trustee

[Signature]
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 02/23/18 TO: 02/23/18

FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
56021	CHASE CARD SERVICES	OFFICE SUPPLIES/INVOICE #870400634	53.11
	** TOTAL ADMINISTRATION		53.11
	**** TOTAL GENERAL ROAD FUND		53.11