

INERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/03/15 TO: 03/03/15

TOTAL GENERAL ROAD FUND \$ 20,633.00


***** TOTAL ALL FUNDS \$ 20,633.00

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19th DAY OF March, 2015.



Supervisor




Town Clerk

ML

Trustee



Trustee



Trustee



Trustee

BOARD AUDIT REPORT

FROM: 03/03/15 TO: 03/03/15

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49219	MICRO CENTER A/R	OFFICE SUPPLIES/#3563032	121.96
49220	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE 4/2015	8,191.70
49223	RECORD INFORMATION SERV	DUES & SUBSCRIPTIONS/#38338	287.50
49229	ULINE	OFFICE SUPPLIES/#65511372	50.36

** TOTAL ADMINISTRATION 8,651.52

DEPT: ADMINISTRATION

49210	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1822.1818	8.16
49211	COM2 RECYCLING SOLUTION	RENTALS & HIRE/#31350, 31873	225.00
49212	COMMONWEALTH EDISON	UTILITIES/#8004	444.60
49213	COMMONWEALTH EDISON	STREET LIGHT SERVICE COST/#4063	43.95
49214	FASTENAL IND. & CONST.	SUPPLIES & EQUIPMENT/#41448	40.17
49215	FLAGG CREEK WATER RECLA	UTILITIES/#023475	16.95
49216	GENE'S TIRE SERVICE, IN	MAINTENANCE-EQUIPMENT/#112259	150.00
49216	GENE'S TIRE SERVICE, IN	SUPPLIES & EQUIPMENT	497.92
49217	HOME DEPOT CREDIT SERVI	SMALL TOOLS/#2857	199.29
49218	KIMBALL MIDWEST	SMALL TOOLS/#4052540.4052770	1,123.02
49221	MORRIS ENGINEERING INC.	ENGINEERING SERVICES/#15-04747	1,395.00
49222	QUARRY MATERIALS INC.	SUPPLIES-ROADS/#52595.52584	339.00
49224	REPUBLIC SERVICES	LANDFILL DUMPING/2363	282.01
49225	RUSH TRUCK CENTER	SUPPLIES & EQUIPMENT/#5996.7553.444	441.30
49226	SAM'S CLUB DIRECT	SUPPLIES-BUILDING/#6334	29.14
49227	SPEEDWAY LLC	GAS & OIL/#1001577996	350.49
49228	TWP HWY COMM ASSN OF DU	RENTALS & HIRE/2/20/15	2,800.00
49230	VERMEER-ILLINOIS INC.	SUPPLIES & EQUIPMENT/#85158	96.04
49231	VIDITO TREE EXPERTS	TREE REMOVAL/#1241	3,475.00
49232	VILLAGE OF WESTMONT	UTILITIES/#406220000	24.44

** TOTAL ADMINISTRATION 11,981.48

**** TOTAL GENERAL ROAD FUND 20,633.00

WINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/18/15 TO: 03/18/15

TOTAL GENERAL ROAD FUND \$ 61,845.23

***** TOTAL ALL FUNDS \$ 61,845.23

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19th DAY OF March, 2015.

Frank White
Supervisor

Janice Klein
Town Clerk

[Signature]
Trustee

[Signature]
Trustee

ML
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 03/18/15 TO: 03/18/15

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49306	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES FEB. '15	1,008.00
49307	AT&T	TELEPHONE-GARAGE #0298	228.23
49308	AT&T MOBILITY	MOBILE PHONE #3733	147.41
49312	COMCAST CABLE	INTERNET-GARAGE #39294	132.30
49321	MICRO CENTER	COMPUTER SUPP. #3587247	449.98
49321	MICRO CENTER	COMPUTER SUPP. #3589576	349.96
49324	NEXTEL COMMUNICATIONS	COMM-MOBILE #909120512	653.30
** TOTAL ADMINISTRATION			2,969.18

DEPT: ADMINISTRATION

49309	BALES LUMBER & SUPPLY,	SUPP/BLDG CUST. #1027	194.59
49310	BATTERY GIANT	SUPP/EQUIP #1242	432.00
49311	COM2 RECYCLING SOLUTION	PICK UP FEE ELECT. #31956	75.00
49313	DANIEL BAKER	CLOTHING ALLOWANCE-UNION	350.00
49314	DAVID SMITH	CLOTHING ALLOWANCE-UNION	350.00
49315	EDWARD P. SMITH JR.	CLOTHING ALLOWANCE-UNION	350.00
49316	GRAINGER	SUPP/EQUIP #4246	85.40
49317	GREG SOLTWISCH	CLOTHING ALLOWANCE-UNION	350.00
49318	JAMES HEIDEN	CLOTHING ALLOWANCE-UNION	350.00
49319	KIMBALL MIDWEST	SUPP/EQUIP #4085566	506.40
49320	LORCHEM TECHNOLOGIES IN	SUPP/EQUIP #57117	388.45
49322	MORRIS ENGINEERING INC.	ENG. SERVICE #15-04785	4,687.42
49322	MORRIS ENGINEERING INC.	ENG. SERVICE #15-04782	27,200.00
49323	MORTON SALT, INC.	SUPP/SALT #8982,0460,1615	17,979.81
49325	NICOR GAS	GAS-GARAGE #90026110008	805.79
49326	BRENNAN O'BRIEN	CLOTHING ALLOWANCE-UNION	350.00
49327	PACKEY WEBB FORD	MAINT/EQUIP #53076	36.95
49328	QUARRY MATERIALS INC.	SUPP/ROADS #52612,52630	678.00
49329	RED WING SHOE STORE	SUPP/SAFETY #8369	371.00
49330	RUSH TRUCK CENTER	SUPP/EQUIP CUST. #295245	1,603.69
49331	TIMOTHY ANDERSON	CLOTHING ALLOWANCE-UNION	350.00
49332	VERMEER-ILLINOIS INC.	MAINT/EQUIP #85158	96.40
49333	WELD-ALL	MAINT/EQUIP 3-10-15	287.00
49334	WESTOWN AUTO SAFETY	SUPP/EQUIP CUST. #5010	383.84
49335	WAYNE HALL	CLOTHING ALLOWANCE - UNION	350.00
49336	ZEE MEDICAL INC.	SUPP/SAFETY #228767	165.10
49337	ZEP MANUFACTURING CO	SUPP/EQUIP #9001519060	99.21
** TOTAL ADMINISTRATION			58,876.05

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/18/15 TO: 03/18/15

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		***** TOTAL GENERAL ROAD FUND	61,845.23
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