

DUNNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/03/15 TO: 06/03/15

***** GENERAL ROAD FUND \$ 34,992.81

***** TOTAL ALL FUNDS \$ 34,992.81

Landmark Ford
ck# 2532 5/27/15 23,167.00
\$ 58,159.81

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

~~22nd~~ 18th DAY OF June, 20 15.

[Signature]
Supervisor

[Signature]
Town Clerk

[Signature]
Trustee

[Signature]
Trustee

ML
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 06/03/15 TO: 06/03/15

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49824	AT&T	PHONE-GARAGE ##02989705	228.48
49836	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 7/2015	10,388.40
49839	NEXTEL COMMUNICATIONS	CELL PHONES-CREW 909120512-160	941.19
49844	SAM'S CLUB DIRECT	OFFICE SUPP. #006721	17.98
** TOTAL ADMINISTRATION			11,576.05

DEPT: ADMINISTRATION

49822	A BLOCK MARKETING INC.	LANDFILL DUMP #61851	25.00
49823	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP	161.54
49825	ATI TRUCK & EQUIP. REPA	MAINT/EQUIP #068,069	1,635.00
49825	ATI TRUCK & EQUIP. REPA	SUPP/EQUIP #068,069	1,261.50
49826	BALES LUMBER & SUPPLY,	SUPP/EQUIP #3636,3617,3137	76.30
49827	COM2 RECYCLING SOLUTION	ELECT. RECYCLE #32742	75.00
49828	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	280.95
49829	COMMONWEALTH EDISON	ST. LIGHTS #4020,4063	3,517.43
49830	E.F. HEIL, LLC	LANDFILL DUMP #57832	1,935.00
49831	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	15.11
49832	GRAINGER	SUPP/EQUIP #35028	1.07
49833	KARA COMPANY INC.	SUPP/SAFETY #310001	54.47
49834	KIMBALL MIDWEST	SUPP./EQUIP #4232814	48.33
49835	L.A. FASTENERS INC.	SUPP/EQUIP #1-68882	133.02
49837	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #308995	55.26
49838	NATIONAL SEED	SUPP/ROADS #553078	1,004.50
49840	NICOR GAS	GAS-GARAGE #90026110008	262.63
49841	RADCO COMMUNICATIONS IN	AUTO WORK #80755	212.50
49842	RED WING SHOE STORE	SUPP/SAFETY #8643	200.00
49843	REPUBLIC SERVICES	LANDFILL DUMP #3909	288.81
49845	STANDARD EQUIPMENT CO.	SUPP/EQUIP #2827,3012,2962	726.34
49846	TAMELING IND.	SUPP/ROADS CUST #DOWN001	2,170.00
49847	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #7713,8316	2,537.40
49848	VERMEER-ILLINOIS INC.	SUPP/EQUIP #88377	20.87
49849	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	24.44
49850	WASTE MANAGEMENT, INC.	LANDFILL DUMP #2856-4	6,172.65
49851	WESTOWN AUTO SAFETY	SUPP/EQUIP #63622	55.48
49852	ZEP MANUFACTURING CO	SUPPLIES/BLDG #9001658643	466.16
** TOTAL ADMINISTRATION			23,416.76

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/03/15 TO: 06/03/15

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		**** TOTAL GENERAL ROAD FUND	34,992.81

C NERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/17/15 TO: 06/17/15

TOTAL GENERAL ROAD FUND \$ 18,617.70

***** TOTAL ALL FUNDS \$ 18,617.70

Manual Checks

#2533 MDE
#2534 B.Ridings

2,554.20
24,219.00

\$ 45,390.90

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

~~22nd~~ 18th DAY OF June, 20 15.

[Signature]
Supervisor

[Signature]
Town Clerk

[Signature]
Trustee

[Signature]
Trustee

ML
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 06/17/15 TO: 06/17/15

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49966	AMERICAN COMPUTER & COM	OFF. SUPPLIES #27488	90.00
49967	AT&T MOBILITY	MOBILE PHONE #3733	147.57
49972	COMCAST CABLE	INTERNET GARAGE #39294	132.30
49976	HINKLEY SPRINGS	WATER-OFFICE #60315	12.25
49981	OUTSIDE PLANT DAMAGE RE	REPAIRS #45287	423.92
49984	SHAW MEDIA	CONCRETE/GRADLL #10071281	86.28
** TOTAL ADMINISTRATION			892.32
DEPT: ADMINISTRATION			
49968	AVALON PETROLEUM CO.	GAS/OIL #15959	3,625.06
49969	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST.#1027	250.91
49970	BOUGHTON TRUCKING & MAT	SUPP/ROADS #237006	216.90
49971	COM2 RECYCLING SOLUTION	ELECT.PICK UP #32769,32797	225.00
49973	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS-BARR. #3166	279.31
49974	ELMHURST-CHICAGO STONE	SUPP/ROADS #417158,416884	275.26
49975	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #113122	50.00
49977	KIMBALL MIDWEST	SUPP/EQUIP A/C #45653	1,149.72
49978	L.A. FASTENERS INC.	SUPP/EQUIP A/C H706	465.71
49979	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #308996	153.50
49980	NATIONAL SEED	SUPP/ROADS CUST. #81174	462.50
49982	RED WING SHOE STORE	SUPP/SAFETY #8680	200.00
49983	SEARS COMMERCIAL ONE	SUPP/EQUIP #689109	26.77
49985	SPAULDING MFG. INC.	SUPP/EQUIP #17457	314.53
49986	SUBURBAN DOOR CHECK & L	SUPP/EQUIP #462510	12.89
49987	TAMELING IND.	SUPP/ROADS #102277,102128	961.00
49988	VIDITO TREE EXPERTS	TREE REMOVAL #1311	1,375.00
49989	WEST SIDE TRACTOR SALES	SUPP/EQUIP #20582	32.62
49990	WESTERN GRADALL CORPORA	GRADALL WORK #722	7,500.00
49991	WESTOWN AUTO SAFETY	SUPP/EQUIP CUST. #5010	148.70
** TOTAL ADMINISTRATION			17,725.38
**** TOTAL GENERAL ROAD FUND			18,617.70