

MINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/04/15 TO: 08/04/15


TOTAL GENERAL ROAD FUND \$ 78,598.93

***** TOTAL ALL FUNDS \$ 78,598.93

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

20th DAY OF August, 2015.


Supervisor


Town Clerk


Trustee


Trustee


Trustee


Trustee

BOARD AUDIT REPORT

FROM: 08/04/15 TO: 08/04/15

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
50269	A BLOCK MARKETING INC.	LANDFILL DUMPING/INV #64266.64391	525.00
50270	ALEXANDER EQUIPMENT CO.	EQUIPMENT SUPPLIES/INV #114034	391.55
50271	AT&T	TELEPHONE/INV #02989705	270.70
50272	ATI TRUCK & EQUIP. REPA	EQUIPMENT MAINTENANCE/INV #070	1,700.00
50273	BALES LUMBER & SUPPLY,	EQUIPMENT SUPPLIES/INV #4814.4793.4	24.56
50274	BATTERY GIANT	EQUIPMENT SUPPLIES/INV #3782	139.00
50275	BOUGHTON TRUCKING & MAT	ROAD SUPPLIES/INV #238164	217.14
50276	CHASE CARD SERVICES	GAS & OIL/INV #0802	51.23
50277	COM2 RECYCLING SOLUTION	RENTALS & HIRE/INV #33241	75.00
50278	COMMONWEALTH EDISON COM	UTILITIES/INV #8004	262.28
50279	COMMONWEALTH EDISON	STREET LIGHTS/INV #4063, 4020	3,194.13
50280	FLAGG CREEK WATER RECLA	UTILITIES/INV #23475	15.25
50281	GRAINGER	EQUIPMENT SUPPLIES/INV #2099.9235	257.79
50282	HAWK FORD PARTS WAREHOU	EQUIPMENT SUPPLIES/INV #874834	472.08
50283	HINCKLEY SPRINGS	OFFICE SUPPLIES	30.65
50284	HOME DEPOT CREDIT SERVI	BUILDING SUPPLIES/INV #7034479	265.74
50285	KIEFT BROS. INC.	ROAD SUPPLIES/INV #211947.212116	711.86
50286	KIMBALL MIDWEST	EQUIPMENT SUPPLIES/INV #4357894	1,172.41
50287	KIPP'S LAWNMOWER SERVIC	EQUIPMENT SUPPLIES/INV #444299	140.06
50288	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE	10,388.40
50289	MONROE TRUCK EQUIPMENT	EQUIPMENT/INV #72668	9,948.00
50290	MORRIS ENGINEERING INC.	ROAD MAINTEDNANCE/INV #15-05088	2,578.06
50290	MORRIS ENGINEERING INC.	ENGINEERING SERVICES/INV 1505094093	1,377.50
50291	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/INV #512-162	676.09
50292	OFFICE DEPOT	OFFICE SUPPLIES/INV #3920	29.05
50293	QUARRY MATERIALS INC.	ROAD SUPPLIES/INV #54490.54526	1,661.04
50294	RADCO COMMUNICATIONS IN	EQUIPMENT MAINTENANCE/INV #80856	910.00
50294	RADCO COMMUNICATIONS IN	EQUIPMENT SUPPLIES/INV #80856	1,035.15
50295	REPUBLIC SERVICES	LANDFILL DUMPING/INV #68231	288.81
50296	SAM'S CLUB DIRECT	BUILDING SUPPLIES/INV #2820.952	78.22
50297	SHARE CORP.	EQUIPMENT SUPPLIES/INV #920056	108.65
50298	SKC CONSTRUCTION INC	ROAD MAINTENANCE/INV #8103	39,405.43
50299	TAMELING IND.	ROAD SUPPLIES/INV #103423	93.00
50300	VILLAGE OF WESTMONT	UTILITIES/INV #406220000	34.16
50301	WESTOWN AUTO SAFETY	EQUIPMENT SUPPLIES/INV #64559	70.94

*** TOTAL GENERAL ROAD FUND

78,598.93

LONGERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/19/15 TO: 08/19/15

TOTAL GENERAL ROAD FUND \$ 15,729.31

***** TOTAL ALL FUNDS \$ 15,729.31

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


20th DAY OF August, 2015.



Supervisor


Town Clerk


Trustee


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BOARD AUDIT REPORT

FROM: 08/19/15 TO: 08/19/15

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
50380	A & W AUTO SERVICE INC.	SUPPLIES & EQUIPMENT, #35237	6.95
50381	A BLOCK MARKETING INC.	LANDFILL DUMPING #64507	25.00
50382	ADVOCATE OCCUPATIONAL H	MISCELLANEOUS EXPENS	228.00
50383	AT&T	COMMUNICATION SERVICES #3733	147.57
50384	AVALON PETROLEUM CO.	GASOLINE & OIL, #458673,16082	5,462.00
50385	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT, #4995	22.08
50386	BOUGHTON TRUCKING & MAT	SUPPLIES - ROADS, #238540	739.92
50387	COMCAST CABLE	COMMUNICATION SERVICES #39294	132.66
50388	DAILY HERALD MEDIA GROU	PUBLISHING	81.65
50389	E.F. HEIL, LLC	LANDFILL DUMPING #58557,58496	1,530.00
50390	ELMHURST-CHICAGO STONE	SUPPLIES - ROADS, #419725	180.00
50391	GENE'S TIRE SERVICE, IN	SUPPLIES & EQUIPMENT, #114794	16.00
50392	HAWK FORD PARTS WAREHOU	SUPPLIES & EQUIPMENT, #557,669,413	1,132.36
50393	KIMBALL MIDWEST	SMALL TOOLS, #4388922,4375267	1,464.74
50394	KIPP'S LAWNMOWER SERVIC	SUPPLIES - SAFETY, #444923	201.41
50395	MIKES TREE SERVICE	TREE REMOVAL #330	850.00
50396	MONROE TRUCK EQUIPMENT	SUPPLIES & EQUIPMENT, #309319	58.45
50397	MORRIS ENGINEERING INC.	ENGINEERING SERVICES #15-05135	1,004.25
50398	SHARE CORP.	SUPPLIES & EQUIPMENT, #920302	89.49
50399	TAMELING IND.	SUPPLIES - ROADS, #103912	279.00
50400	TERRACE SUPPLY CO.	SUPPLIES & EQUIPMENT, #60618	139.40
50401	UNDERGROUND PIPE & VALV	SUPPLIES - ROADS, #10095	1,563.10
50402	WESTOWN AUTO SAFETY	SUPPLIES & EQUIPMENT, #64763,64812	375.28

***** TOTAL GENERAL ROAD FUND

15,729.31

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/19/15 TO: 08/19/15

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	15,729.31