

L NERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/16/15 TO: 09/16/15

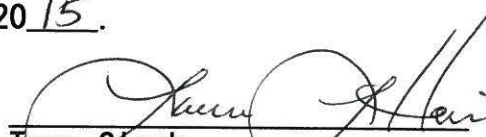
\*\*\*\*\* GENERAL ROAD FUND \$ 57,298.15

\*\*\*\*\* TOTAL ALL FUNDS \$ 57,298.15

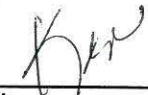
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


17<sup>th</sup> DAY OF September, 2015.

  
\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 09/16/15 TO: 09/16/15

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 FUND: GENERAL ROAD FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
50583	AT&T MOBILITY	MOBILE COMM. #3733	147.55
50588	COMCAST CABLE	INTERNET-GARAGE #39294	132.66
** TOTAL ADMINISTRATION			280.21
DEPT: ADMINISTRATION			
50580	A BLOCK MARKETING INC.	LANDFILL DUMP #64930	200.00
50581	ADVANCE AUTO PARTS	SUPP/EQUIP #12831	3.59
50582	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #115521	18.90
50584	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST.#1027	48.46
50585	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #355546	48.72
50586	BOUGHTON TRUCKING & MAT	SUPP/ROADS #239221	63.00
50587	COM2 RECYCLING SOLUTION	ELECT. RECYCLE PICKUP#33631	150.00
50589	GLOBE CONSTRUCTION INC	CURB/SIDEWALK #201533	50,363.20
50590	KELLER HEARTT CO. INC.	GAS/OIL #241710	349.80
50591	KIEFT BROS. INC.	SUPP/ROADS #21303	408.00
50592	KIPP'S LAWNMOWER SERVIC	SUPP/SAFETY #445909	89.44
50593	QUARRY MATERIALS INC.	SUPP/ROADS CUST.#03695	1,312.20
50594	RUSH TRUCK CENTER	SUPP/EQUIP CUST.#295245	1,454.73
50595	SEARS COMMERCIAL ONE	SUPP/EQUIP #938395000	45.99
50596	TAMELING IND.	SUPP/ROADS #104488	279.00
50597	UNDERGROUND PIPE & VALV	SUPP/ROADS #10670	1,155.00
50598	VERMEER-ILLINOIS INC.	SUPP/EQUIP ACCT.#DOWNE001	768.85
50599	VILLAGE OF BURR RIDGE	RBT. EXP. R&R CROSSING #1721	91.80
50600	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	34.16
50601	WELD-ALL	WELDING #24-9/9/15	60.00
50602	ZEE MEDICAL INC.	SUPP/SAFETY #146959	73.10
** TOTAL ADMINISTRATION			57,017.94
**** TOTAL GENERAL ROAD FUND			57,298.15

WILSONS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/02/15 TO: 09/02/15

TOTAL GENERAL ROAD FUND \$ 36,191.72


\*\*\*\*\* TOTAL ALL FUNDS \$ 36,191.72

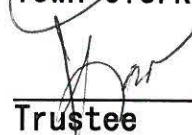
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17<sup>th</sup> DAY OF September, 2015.


  
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Town Clerk

  
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Trustee

  
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Trustee

  
\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 09/02/15 TO: 09/02/15

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
50479	AT&T	PHONE-GARAGE #63096902989705	270.70 -
50482	CLASSIC COLOR	PRINTING-MAGNETS	570.62 -
50489	HRDIRECT/GNEIL	POSTER GUARD 1 YR #3182249	69.99 -
50494	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 10/2015	10,388.40 -
50498	NEXTEL COMMUNICATIONS	MOBILE PHONE SER. #909120512	676.09 -

\*\* TOTAL ADMINISTRATION

11,975.80

DEPT: ADMINISTRATION

50477	A BLOCK MARKETING INC.	LANDFILL DUMPING #64797	450.00 -
50478	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #115147, 115055	421.66 -
50478	ALEXANDER EQUIPMENT CO.	SUPP/BLDG	.20 -
50480	BALES LUMBER & SUPPLY,	SUPP/EQUIP #5402, 4884, 4949	83.91 -
50481	BOUGHTON TRUCKING & MAT	SUPP/ROADS #238889	673.65 -
50483	COM2 RECYCLING SOLUTION	PICKUPS ELECT. RECYCLE	225.00 -
50484	COMMONWEALTH EDISON	ELECTRIC-GARAGE #6678578004	349.27 -
50485	COMMONWEALTH EDISON	ST. LIGHTS #4020, 4063	3,306.19 -
50486	E. F. HEIL, LLC	LANDFILL DUMP #58609	360.00 -
50487	FLAGG CREEK WATER RECLA	SEWER - GARAGE #23475	17.95 -
50488	GENE'S TIRE SERVICE, IN	MAINT/EQUIP #115193	72.42 -
50490	HINCKLEY SPRINGS	WATER-OFFICE #82615	30.65 -
50491	KIPP'S LAWNMOWER SERVIC	SUPP/EQUIP #445235	20.25 -
50492	MEADE	ST. LIGHT REPAIRS #670174	922.61 -
50493	MIKES TREE SERVICE	TREE REMOVAL #337	2,730.00 -
50495	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #309502	314.66 -
50496	MORRIS ENGINEERING INC.	MAINT/ROADS 15-05139	2,930.99 -
50496	MORRIS ENGINEERING INC.	ENG. SERVICE 15-05144, 05171	1,145.00 -
50497	NATIONAL SEED	SUPP/ROADS #555092	185.00 -
50499	NICOR GAS	GAS-GARAGE #90023110008	29.43 -
50500	QUARRY MATERIALS INC.	SUPP/ROADS #55147, 55093	1,188.00 -
50501	RED WING SHOE STORE	SUPP/SAFETY #8991	197.99 -
50502	REPUBLIC SERVICES	LANDFILL DUMP #6603	288.81 -
50503	RUSH TRUCK CENTER	SUPP/EQUIP CUST. #295245	359.21 -
50504	SAM'S CLUB DIRECT	SUPP/BLDG #1738, 1986, 7651	220.67 -
50505	TAMELING IND.	SUPP/ROADS #104082	651.00 -
50506	TRAFFIC CONTROL & PROTE	SUPP-SIGNS 84278, 84280, 84279	3,788.00 -
50507	VISU-SEWER OF IL LLC	VECTOR SEWER CLEANING #7014	2,712.50 -
50508	WELD-ALL	MAINT/EQUIP 8/4/15	285.50 -
50509	WESTOWN AUTO SAFETY	SUPP/EQUIP #65083	255.40 -

\*\* TOTAL ADMINISTRATION

24,215.92

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/02/15 TO: 09/02/15

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		**** TOTAL GENERAL ROAD FUND	36,191.72