

WILMERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/20/15 TO: 05/20/15

TOTAL GENERAL ROAD FUND \$ 13,342.84

***** TOTAL ALL FUNDS \$ 13,342.84

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21st DAY OF May, 2015.

Frank Whunter
Supervisor

[Signature]
Town Clerk

[Signature]
Trustee

[Signature]
Trustee

nc
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 05/20/15 TO: 05/20/15

 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
49730	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES APRIL ' 15	112.00
49731	AT&T MOBILITY	MOBILE PHONE SER. #9087	147.57
49733	CHASE CARD SERVICES	TRAINING #4246315167560802	100.00
49734	COMCAST CABLE	INTERNET-GARAGE #39294	141.80
49737	HINCKLEY SPRINGS	WATER-OFFICE #5547	24.65
49739	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 2072505, 2503	1,225.95
49741	OFFICE DEPOT	OFFICE SUPPLIES #200001	136.58

** TOTAL ADMINISTRATION 1,888.55

DEPT: ADMINISTRATION

49729	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #111437	224.04
49732	BALES LUMBER & SUPPLY,	SUPP/EQUIP #3382, 3139	432.74
49735	E. F. HEIL, LLC	LANDFILL DUMP #57788	990.00
49736	FASTENAL IND. & CONST.	SUPP/EQUIP #42456	70.31
49738	KIMBALL MIDWEST	SUPP/EQUIP ACCT #45653	1,676.82
49740	MORRIS ENGINEERING INC.	ENG. SER. 15-04931, 04930, 04929	7,097.00
49742	QUARRY MATERIALS INC.	SUPP/ROADS #52934	444.50
49743	SUBURBAN DOOR CHECK & L	KEYS #461390, 46115	16.80
49744	TAMELING IND.	SUPP/ROADS #101432	93.00
49745	VERMEER-ILLINOIS INC.	SUPP/EQUIP #87839	219.08
49746	WELD-ALL	REPAIR 5-8-15	190.00

** TOTAL ADMINISTRATION 11,454.29

**** TOTAL GENERAL ROAD FUND 13,342.84

INNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/06/15 TO: 05/06/15

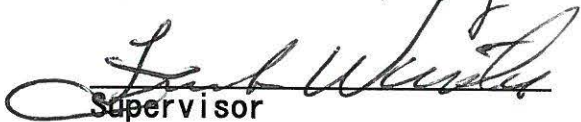
TOTAL GENERAL ROAD FUND \$ 64,803.13

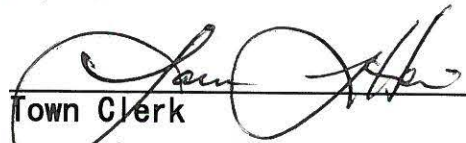
***** TOTAL ALL FUNDS \$ 64,803.13

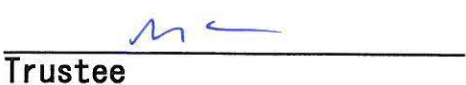
Manual Check #2531	Date 5-1-15	6,727.60
Total		\$ 71,530.73
Shared Billing (Milton Twp)		\$ 1,875.00

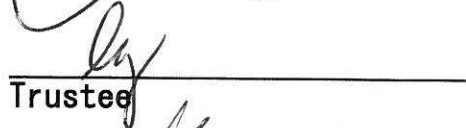
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

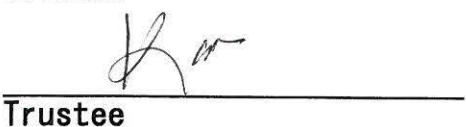
21st DAY OF May, 2015.


Supervisor


Town Clerk


Trustee


Trustee


Trustee


Trustee

BOARD AUDIT REPORT

FROM: 05/06/15 TO: 05/06/15

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
49614	AT&T	GARAGE PHONE #02989703	228.85
49620	COMCAST CABLE	INTERNET GARAGE #39294	132.30
49631	MOE FRINGE BENEFIT FUND	UNION HEALTH-MAR' 14-JUNE' 15	18,099.55
49635	NEXTEL COMMUNICATIONS	MOBILE PHONE-CREW #909120512	554.58
49636	N. I. T. H. C. A.	2015 MEMBERSHIP DUES	75.00

** TOTAL ADMINISTRATION 19,090.28

DEPT: ADMINISTRATION

49613	ALEXANDER EQUIPMENT CO.	SUPP/SAFETY #11121, 110778	58.85
49615	AVALON PETROLEUM CO.	GAS/OIL 14930, 559355	3,847.75
49616	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST.#1027	132.67
49617	BERLAND'S HOUSE OF TOOL	SUPP/SAFETY #354996	227.87
49618	BOUGHTON TRUCKING & MAT	SUPP/ROADS CUST NO. DGT	2,597.20
49619	COM2 RECYCLING SOLUTION	ELECT.RECYCLE PICKUPS	450.00
49621	COMMONWEALTH EDISON	ELECTRRIC-GARAGE #8004	321.45
49622	COMMONWEALTH EDISON	ST. LIGHTS SERVICE 4063, 4020	3,468.58
49623	CONTECH CONSTRUCTION PR	SUPP/CULVERTS #170186	6,677.50
49624	DUPAGE CTY DIV. OF TRAN	SUPP-SIGNS/BARRICADES #3152, 3146	751.13
49625	ELMHURST-CHICAGO STONE	SUPP/ROADS #414814	19.25
49626	FLAGG CREEK WATER RECLA	SEWER-GARAGE #023475	19.65
49627	FOSTER'S TRUCK REPAIR	MAINT/EQUIP 29260, 278, 260, 278	120.00
49628	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #856531	169.94
49629	ILLINOIS FIRE EXTINGUIS	SUPP/BLDGS #196727	725.43
49630	KARA COMPANY INC.	SUPP/ROADS #309083	124.59
49632	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #308710	40.44
49633	MORRIS ENGINEERING INC.	MAINT/ROADS 15-04873	5,156.13
49633	MORRIS ENGINEERING INC.	ENG. SERVICE04889, 04888, 04863, 04898	15,483.50
49634	MICHAEL TODD & CO. INC.	SMALL TOOLS #146687	300.34
49637	QUARRY MATERIALS INC.	SUPP/ROADS #52906	169.50
49638	RED WING SHOE STORE	SUPP/SAFETY #8535	166.00
49639	REPUBLIC SERVICES	LANDFILL DUMPING #84593	288.81
49640	SAM'S CLUB DIRECT	SUPP/BLDGS #5306, 8748	80.97
49641	VIDITO TREE EXPERTS	TREE REMOVAL #1295	2,850.00
49642	VILLAGE OF BURR RIDGE	R/R CROSSING MAINT. #1558	1,250.88
49643	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	28.83
49644	WESTOWN AUTO SAFETY	SUPP/EQUIP #5010	185.59

** TOTAL ADMINISTRATION 45,712.85

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/06/15 TO: 05/06/15

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** TOTAL GENERAL ROAD FUND	64,803.13