

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 06/01/16 TO: 06/15/16

TOTAL GENERAL ROAD FUND	\$ 66,695.42
***** TOTAL ALL FUNDS	\$ 66,695.42

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


16th DAY OF June, 2016.




Supervisor




Town Clerk



Trustee



Trustee



Trustee

Trustee

BOARD AUDIT REPORT

FROM: 06/01/16 TO: 06/15/16

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
52336	ALLAN C. ALONGI & ASSOC	LEGAL SER. MAY 2016	2,160.00
52337	AT&T MOBILITY	MOBILE PHONE #3733	153.99
52338	AT&T	TELEPHONE-GARAGE #9705	270.70
52342	CHASE CARD SERVICES	PRINTING	233.90
52343	COMCAST CABLE	INTERNET-GARAGE #39294	137.94
52350	HINCKLEY SPRINGS	WATER-OFFICE #60116	26.11
52359	MICRO CENTER A/R	OFFICE SUPP. #3918775	99.99
52361	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. AUG. 2016	10,450.52
52364	NEXTEL COMMUNICATIONS	MOBILE-CREW #512-172	673.36
52366	OFFICE DEPOT	SUPPLIES #2979	56.72
** TOTAL ADMINISTRATION			14,263.23

DEPT: ADMINISTRATION

52332	A BLOCK MARKETING INC.	LANDFILL DUMP #8048, 8640	250.00
52333	ADVANCE AUTO PARTS	SUPP/EQUIP #1396	50.96
52334	AHW LLC	SUPP/EQUIP #1236104	254.04
52335	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #793, 441, 442, 826	865.95
52339	AVALON PETROLEUM CO.	GAS/OIL #17081	2,853.60
52340	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	242.61
52341	BOUGHTON MATERIALS INC.	SUPP/ROADS #131, 809	791.70
52344	COMMONWEALTH EDISON	ELECTRIC-GARAGE	368.31
52345	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4063, 4020	3,393.56
52346	DUPAGE MATERIALS CO.	SUPP/ROADS #76521, 76658	525.00
52347	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	16.12
52348	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #119370	847.22
52349	GROOT	GARBAGE-GARAGE #14166240	361.70
52351	INTERSTATE BILLING SERV	SUPP/EQUIP #6478, 6317, 6955	322.01
52352	JOHN BULSTER, J&P TOOL	SMALL TOOLS #1108	574.15
52353	KEEN EDGE CO.	SUPP/EQUIP #1897	38.43
52354	K-FIVE CONSTRUCTION	SUPP/ROADS #388, 370, 354	1,195.10
52355	KIEFT BROS. INC.	SUPP/EQUIP #218301	744.80
52356	KIMBALL MIDWEST	SUPP/EQUIP #4931	428.64
52357	L. A. FASTENERS INC.	SUPP/EQUIP #1-99308	64.33
52358	MARK'S REASONABLE TREE	TREE REMOVAL 5/23/16	3,165.00
52360	MIKES TREE SERVICE	TREE REMOVAL #1542	550.00
52360	MIKES TREE SERVICE	TREE REMOVAL #1547	75.00
52360	MIKES TREE SERVICE	TREE REMOVAL #1530	2,030.00
52362	MORRIS ENGINEERING INC.	MAINT/ROADS #16-05704	17,882.86
52363	NATIONAL SEED	SUPP/ROADS #1021, 1153	355.50
52365	NICOR GAS	GAS-GARAGE #10008	19.27

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52367	RED WING SHOE STORE	SUPP/SAFETY #045	200.00
52368	REPUBLIC SERVICES	LANDFILL DUMP #3322	339.26
52369	RHOMAR INDUSTRIES INC.	SUPP/EQUIP #86079	193.31
52370	SAM'S CLUB DIRECT	SUPP/BLDG #4544	56.02
52371	STANDARD EQUIPMENT CO.	SUPP/EQUIP #13328, 13440	145.43
52372	TAMELING IND.	SUPP/ROADS #302, 470, 122795, 629	1,614.00
52373	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	24.44
52374	VISU-SEWER OF IL LLC	CLEAN STORM LINES #7294	2,850.00
52375	WASTE MANAGEMENT, INC.	LANDFILL DUMP #93008	775.05
52376	WELD-ALL	REPAIRS 5/24, 5/24	1,673.75
52377	WESTERN GRADALL CORPORA	SERVICE #811	6,000.00
52378	WESTOWN AUTO SUPPLY	SUPP/EQUIP #CUST. #5010	234.00
52378	WESTOWN AUTO SUPPLY	SUPPLIES #5010	.09
52378	WESTOWN AUTO SUPPLY	SUPPLIES #5010	.09
52379	WESTMONT PAINT & DECORA	SUPP/EQUIP #8270, 4574	60.98
** TOTAL ADMINISTRATION			52,432.19
**** TOTAL GENERAL ROAD FUND			66,695.42