

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/01/16 TO: 09/14/16

TOTAL GENERAL ROAD FUND \$ 31,587.72

***** TOTAL ALL FUNDS \$ 31,587.72

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15th DAY OF September, 2016.



Supervisor




Town Clerk

mc

Trustee

kan

Trustee



Trustee

MARK 9/15

Trustee

BOARD AUDIT REPORT

FROM: 09/01/16 TO: 09/14/16

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
52894	ADVOCATE OCCUPATIONAL H	MISC EXPENSES INV #622213	153.00
52896	AT&T	TELEPHONE INV #02989705	234.47
52897	AT&T MOBILITY	COMMUNICATION SERVICE INV #3733	155.51
52904	COMCAST CABLE	COMMUNICATION SERVICE INV #9294	137.94
52909	HINCKLEY SPRINGS	OFFICE SUPPLIES INV #082416	20.34
52918	MOE FRINGE BENEFIT FUND	NOVEMBER 2016 HEALTH INSURANCE	10,450.52
52920	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/#20512-175	656.62
52922	OFFICE DEPOT	OFFICE SUPPLIES INV #5162	6.00
52927	SHAW MEDIA	PUBLISHING INVOICE #1208474	67.80
** TOTAL ADMINISTRATION			11,882.20

DEPT: ADMINISTRATION

52892	A BLOCK MARKETING INC.	LANDFILL DUMPING INV #70436	50.00
52893	ADVANCE AUTO PARTS	EQUIPMENT SUPPLIES INV #7986.7746	34.74
52895	ALEXANDER EQUIPMENT CO.	EQUIP SUP INV #481.392.136.152.360.	272.33
52898	AVALON PETROLEUM CO.	GASOLINE & OIL/INV #17421.456390	3,989.76
52899	BALES LUMBER & SUPPLY,	EQUIPMENT & SUPPLIES INV #1027	111.30
52900	BATTERY GIANT	EQUIPMENT & SUPPLIES INVOICE #9517	104.95
52901	BERLAND'S HOUSE OF TOOL	SAFETY SUPPLIES INVOICE #356996	63.96
52902	BOUGHTON MATERIALS INC.	ROADS SUPPLIES INVOICE #245855	1,106.50
52903	CINTAS CORP.	SAFETY SUPPLIES INVOICE #62050	30.51
52905	COMMONWEALTH EDISON	UTILITIES INV #8004	318.40
52906	COMMONWEALTH EDISON	STREET LIGHT SERVICE INV #4020.4063	3,362.87
52907	FLAGG CREEK WATER RECLA	UTILITIES INVOICE #23475-000	16.25
52908	GROOT	LANDFILL DUMPING INVOICE #6500	209.00
52910	HOME DEPOT CREDIT SERVI	SAFETY SUPPLIES INVOICE #2022462	26.97
52911	INNER SECURITY SYSTEMS	BLDG MAINTENANCE INV 94168.94167	317.90
52912	KAMIN LANDSCAPING, INC.	ROADS SUPPLIES INVOICE #620278	65.00
52913	KARA COMPANY INC.	SAFETY SUPPLIES INVOICE #321442	21.09
52914	KEEN EDGE CO.	EQUIPMENT & SUPPLIES INV #5174.4919	53.13
52915	K-FIVE CONSTRUCTION	ROADS SUP #2078.1898.1758.1975	1,599.30
52916	KIMBALL MIDWEST	EQUIP & SUP INV 3764.3735.452	1,045.27
52917	MIKES TREE SERVICE	TREE REMOVAL INVOICE #458	850.00
52919	MORRIS ENGINEERING INC.	ENGINEERING SERVICES INV #16-05871	697.50
52921	NICOR GAS	UTILITIES INVOICE #90026110008	48.44
52923	RED WING SHOE STORE	SAFETY SUPPLIES INVOICE #TH045	150.00
52924	REPUBLIC SERVICES	LANDFILL DUMPING INV #2363	349.35
52925	SAM'S CLUB DIRECT	BLDG SUP INV #6391.2430.3938.7190	185.93
52926	SEARS COMMERCIAL ONE	EQUIPMENT & SUPPLIES INV #841096	19.99
52928	TAMELING IND.	ROAD SUP INV #1083.1211.1410.1557	610.00

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DEPT: ADMINISTRATION			
52929	TRAFFIC CONTROL & PROTE	SIGNS & BARRICADES #87444	2,157.50
52930	VILLAGE OF WESTMONT	UTILITIES INVOICE #406220000	24.44
52931	WEST SIDE TRACTOR SALES	EQUIP & SUP INV #41108.41087	135.62
52932	WESTOWN AUTO SUPPLY	EQUIP & SUP INV #409.415.152	57.52
52933	WILLCO GREEN, LLC	LANDFILL INV #60164.60106.59937	1,620.00
** TOTAL ADMINISTRATION			19,705.52
**** TOTAL GENERAL ROAD FUND			31,587.72