


DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/16/16 TO: 11/16/16

TOTAL GENERAL ROAD FUND \$ 77,810.08

***** TOTAL ALL FUNDS \$ 77,810.08


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17th DAY OF November, 2016.




Supervisor



Trustee




Trustee



Town Clerk



Trustee



Trustee

BOARD AUDIT REPORT

FROM: 11/16/16 TO: 11/16/16

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53295	ADVOCATE OCCUPATIONAL H	TESTING #632307, 631951	389.00
53297	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES OCT. 2016	1,840.00
53298	AT&T	PHONE-GARAGE #0298	234.25
53307	DANIEL BAKER	CDL LICENSE CDL-11-10-16	65.00
53312	HINCKLEY SPRINGS	WATER-OFFICE HIGHWAY #1916	14.25
53317	KIM HERNANDEZ	TOI CONF. 11-13, 15-16 RBT.	212.80
53320	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 1/2017	16,247.04
53324	NEXTEL COMMUNICATIONS	MOBILE PHONES-HWY #20512	1,045.69
53326	OFFICE DEPOT	OFF. SUPPLIES 6001, 1001, 0001, 3001	336.04

** TOTAL ADMINISTRATION 20,384.07

DEPT: ADMINISTRATION

53294	A BLOCK MARKETING INC.	LANDFILL DUMP #70784	25.00
53296	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #598, 296, 567, 799	245.05
53299	AVALON PETROLEUM CO.	GAS/OIL #17683	3,271.56
53300	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	61.34
53301	BATTERY GIANT	SUPP/EQUIP #10666	85.90
53302	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #357255	29.98
53303	BOUGHTON MATERIALS INC.	SUPP/ROADS #177, 495	609.66
53304	CERTIFIED LABORATORIES	SUPP/ROADS #2497470	323.61
53305	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	204.16
53306	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4020, 4063	3,301.64
53308	DENLER, INC.	MAINT/ROADS #20093221	14,600.00
53309	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	13.55
53310	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #121798	304.08
53311	GROOT	GARBAGE-GARAGE #604396500	209.95
53313	HOME DEPOT CREDIT SERVI	SUPP/EQUIP A/C6035322540192857	155.77
53314	INNER SECURITY SYSTEMS	BUILDING SECURITY #95630	343.21
53315	INTERSTATE BILLING SERV	SUPP/EQUIP #8882, 8857, 8733	680.45
53316	KARA COMPANY INC.	SUPP/SAFETY #322856	60.64
53318	KIMBALL MIDWEST	SUPP/ROADS #3923	454.12
53319	MIKES TREE SERVICE	TREE REMOVAL #493	7,245.00
53321	MORRIS ENGINEERING INC.	MAINT/ROADS #16-05966	18,432.00
53322	NATIONAL KURB KUT OF IL	CURB CUTTING #52492	220.00
53323	NATIONAL SEED	SUPP/ROADS #564886	92.50
53325	NICOR GAS	GAS-GARAGE #10008	82.84
53327	RED WING SHOE STORE	SUPP/SAFETY #TH045	165.74
53328	REPUBLIC SERVICES	LANDFILL DUMP #2363	349.35
53329	SAM'S CLUB DIRECT	SUPP/BLDG A/C 0402458743036	97.23
53330	STANDARD EQUIPMENT CO.	SUPP/EQUIP #17574	451.95

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DEPT: ADMINISTRATION			
53331	TAMELING IND.	SUPP/ROADS #3111, 2895, 2698, 2509	2,400.00 ✓
53332	TERRACE SUPPLY CO.	SUPP/EQUIP #2458, 0487, 0347, 1630	465.39 ✓
53333	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #18345	1,638.00 ✓
53334	VERMEER-ILLINOIS INC.	SUPP/EQUIP #3350	26.85 ✓
53335	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	25.91 ✓
53336	WESTMONT PAINT & DECORA	SUPP/BLDG #7391	33.58 ✓
53337	WILLCO GREEN, LLC	LANDFILL DUMP 100405, 100349	720.00 ✓
** TOTAL ADMINISTRATION			57,426.01
**** TOTAL GENERAL ROAD FUND			77,810.08