

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/01/16 TO: 03/16/16

TOTAL GENERAL ROAD FUND \$ 50,321.44

***** TOTAL ALL FUNDS \$ 50,321.44

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

17th DAY OF March, 2016.

Supervisor

Trustee

Trustee

Town Clerk

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 03/01/16 TO: 03/16/16

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
51671	TOWNSHIP OFFICIALS OF I	REGISTRATION/EDUCATION	50.00
51721	ALLAN C. ALONGI & ASSOC	LEEGAL SERVICES FEB. '16	464.00
51722	AT&T	PHONE-GARAGE #02989705	270.70
51723	AT&T MOBILITY	MOBILE PHONE #3733	154.06
51727	COMCAST CABLE	INTERNET-GARAGE #9294	137.94
51738	HINCKLEY SPRINGS	WATER-HWY OFFICE #030916	30.23
51739	HR BLUEPRINT INC.	OFF. SUPP. #89121	147.68
51744	MICRO CENTER	OFF. SUPPLIES #3856996	64.98
51744	MICRO CENTER	EQUIPMENT #3853204	2,493.94
51745	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 4/2016	11,381.32
51748	NEXTEL COMMUNICATIONS	MOBILE COMM. #512-169	677.77
51752	OFFICE DEPOT	SUPPLIES A/C 39588073	319.72
51758	TWP HWY COMM ASSN OF DU	DUES/SUB. 2016 - 3 MEMBERS	250.00

** TOTAL ADMINISTRATION

16,442.34

DEPT: ADMINISTRATION

51717	A & W AUTO SERVICE INC.	SUPP/EQUIP #35769	15.99
51718	A BLOCK MARKETING INC.	LANDFILL DUMP #65647	150.00
51719	ACME TRUCK BRAKE & SUPP	SUPP/EQUIP #123	76.90
51720	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #120574	720.33
51724	AVALON PETROLEUM CO.	GAS/OIL #16603,16699	4,636.62
51725	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST. #1027	267.69
51726	CINTAS CORP.	SUPP/SAFETY #5004616744	173.17
51728	COMMONWEALTH EDISON	ELECTRIC #8004	146.50
51729	COMMONWEALTH EDISON	ST. LIGHTS SERVICE #4063, 4020	3,287.69
51730	DANIEL BAKER	SUPPLIES SAFETY 3-14-16	350.00
51731	DAVID SMITH	SUPPLIES SAFETY 3-14-16	350.00
51732	DUPAGE MATERIALS CO.	SUPP/ROADS A/C 2905	1,865.50
51733	ERIC MARCHEWKA	SUPPLIES SAFETY 3-14-16	350.00
51734	EDWARD P. SMITH JR.	SUPPLIES SAFETY 3-14-16	350.00
51735	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	17.95
51736	GENE'S TIRE SERVICE, IN	SUPP/EQUIP ACCT. 2872	1,138.25
51737	HIGH SPEED WELDING INC.	MAINT/EQUIP #2-23-16	562.50
51740	INNOVATIVE GARAGE DOOR	BUILDING #318	50.00
51741	JAMES HEIDEN	SUPPLIES SAFETY 3-14-16	350.00
51742	KIMBALL MIDWEST	SUPP/EQUIP #4768278	286.46
51743	L. A. FASTENERS INC.	SUPP/EQUIP #1-91547, 92378	343.25
51746	MONROE TRUCK EQUIPMENT	SUPP/EQUIP ACCT. 2379750	407.55
51747	MORTON SALT, INC.	SALT-SNOW REMOVAL #3133, 4740	14,536.69
51749	NICOR GAS	GAS-GARAGE #90026110008	803.92

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DEPT: ADMINISTRATION			
51750	NICHOLAS KOLLINTZAS	SUPPLIES SAFETY 3-14-16	350.00
51751	BRENNAN O'BRIEN	SUPPLIES SAFETY 3-14-16	350.00
51753	PACKY WEBB FORD	MAINT/EQUIP #71228	44.45
51754	REPUBLIC SERVICES	LANDFILL DUMP #2363	334.17
51755	RUSH TRUCK CENTER	SUPP/EQUIP #6617	135.05
51756	SAM'S CLUB DIRECT	SUPP/BLDGS #9466	47.22
51757	TIMOTHY ANDERSON	SUPPLIES SAFETY 3-14-16	350.00
51759	VERMEER-ILLINOIS INC.	SUPP/EQUIP #98701, 98861	325.86
51760	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	34.16
51761	WESTOWN AUTO SUPPLY	SUPP/EQUIP ACCT. 67822	321.23
51762	WAYNE HALL	SUPPLIES SAFETY 3-14-16	350.00
** TOTAL ADMINISTRATION			33,879.10
**** TOTAL GENERAL ROAD FUND			50,321.44