

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/18/17 TO: 01/18/17

TOTAL GENERAL ROAD FUND \$ 99,407.11

\*\*\*\*\* TOTAL ALL FUNDS \$ 99,407.11

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19th DAY OF January, 2017.



Supervisor



Town Clerk



Trustee



Trustee



Trustee



Trustee

BOARD AUDIT REPORT

FROM: 01/18/17 TO: 01/18/17

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53660	ADVOCATE OCCUPATIONAL H	MISCELLANEOUS EXPENSE #637251	234.00
53662	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES NOVEMBER 2016	352.00
53663	AT&T	TELEPHONE INVOICE #02989705	234.20
53668	CHASE CARD SERVICES	PRINTING 12/20/17	157.19
53669	CLASSIC COLOR	PRINTING INVOICE #148199	570.62
53670	COMCAST CABLE	COMMUNICATION SERVICE #39294	137.94
53678	HINCKLEY SPRINGS	OFFICE SUPPLIES INVOICE 121416	14.25
53688	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE MARCH 2017	12,692.96
53691	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE #20512-179	435.77
53694	OFFICE DEPOT	OFFICE SUPPLIES INVOICE 9077.45001	179.34
53699	TWP HWY COMM ASSN OF DU	LEGAL SERVICES INVOICE 1/4/17	2,800.00

\*\* TOTAL ADMINISTRATION

17,808.27

DEPT: ADMINISTRATION

53658	A BLOCK MARKETING INC.	LANDFILL DUMPING INVOICE #71146	25.00
53659	ADVANCE AUTO PARTS	EQUIPMENT SUPPLIES INVOICE #4041	10.19
53661	ALEXANDER EQUIPMENT CO.	EQUIPMENT SUPPLIES #129702.831.832	86.97
53664	AVALON PETROLEUM CO.	GASOLINE & OIL INVOICE #12987	2,394.68
53665	BALES LUMBER & SUPPLY,	EQUIPMENT SUPPLIES INVOICE #1027	272.60
53666	BERLAND'S HOUSE OF TOOL	EQUIPMENT SUPPLIES INVOICE #357437	103.63
53667	BOUGHTON MATERIALS INC.	ROAD SUPPLIES INVOICE #248345	65.20
53671	COMMONWEALTH EDISON	UTILITIES INVOICE #8004	374.15
53672	COMMONWEALTH EDISON	STREET LIGHT SERVICE #4063.4020	3,301.88
53673	COMPASS MINERALS AMERIC	SNOW REMOVAL SUPPLIES #3692.6220.79	38,438.59
53674	DUPAGE MATERIALS CO.	ROAD SUPPLIES INVOICE #79306	210.00
53675	FLAGG CREEK WATER RECLA	UTILITIES INVOICE #23475	13.55
53676	GENE'S TIRE SERVICE, IN	EQUIPMENT SUPPLIES #122625.122432	521.05
53677	GROOT	LANDFILL DUMPING INVOICE #940	209.00
53679	HOME DEPOT CREDIT SERVI	EQUIPMENT SUPPLIES INVOICE #2857	37.68
53680	INNER SECURITY SYSTEMS	BUILDING MAINTENANCE #95846.96905	372.00
53681	INTERSTATE BILLING SERV	EQUIPMENT SUPPLIES #7106.4097.6871.	2,277.71
53682	KARA COMPANY INC.	SAFETY SUPPLIES #323921.323973	80.05
53683	KELLER HEARTT CO. INC.	GASOLINE & OIL INVOICE #273903	1,579.05
53684	K-FIVE CONSTRUCTION	ROAD SUPPLIES INVOICE #3651.3621	921.31
53685	KIM HERNANDEZ	PETTY CASH USED FOR EQUIPMENT SUPPL	99.71
53686	KIMBALL MIDWEST	EQUIPMENT SUPPLIES #5339056.9488	587.85
53687	KIPP'S LAWNMOWER SERVIC	EQUIPMENT SUPPLIES #457357	198.10
53689	MONROE TRUCK EQUIPMENT	EQUIPMENT SUPPLIES #314704.74375.	2,516.30
53690	MORRIS ENGINEERING INC.	ROAD MAINTENANCE #13-06068	14,697.51
53692	NICOR GAS	UTILITIES INVOICE #10008	513.23

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DEPT: ADMINISTRATION			
53693	NORCOMM PUBLIC SAFETY C	BUILDING SUPPLIES INVOICE #98048	195.00
53695	RED WING SHOE STORE	SAFETY SUPPLIES INVOICE #TH045	195.49
53696	SAM'S CLUB	BUILDING SUPPLIES INVOICE #43036	81.33
53697	SPEEDWAY LLC	GASOLINE & OIL INVOICE #1001577996	1,165.88
53698	TERRACE SUPPLY CO.	EQUIPMENT SUPPLIES INVOICE #9490	42.92
53700	VILLAGE OF BURR RIDGE	RENTALS & HIRE INVOICE #2188	133.97
53701	VILLAGE OF WESTMONT	UTILITIES INVOICE #406220000	25.91
53702	WESTERN GRADALL CORPORA	RENTALS & HIRE INVOICE #539	9,600.00
53703	WESTOWN AUTO SUPPLY	EQUIPMENT SUPPLIES #72214.72107	251.35
** TOTAL ADMINISTRATION			81,598.84
***** TOTAL GENERAL ROAD FUND			99,407.11