

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/01/18 TO: 01/17/18

TOTAL GENERAL ROAD FUND \$ 98,567.24

***** TOTAL ALL FUNDS \$ 98,567.24

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

18th DAY OF January, 2018.

Mark S. Thuman
Supervisor

Barbara Gensky
Town Clerk

AKK
Trustee

DV
Trustee

AF
Trustee

Trustee

BOARD AUDIT REPORT

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

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
55777	CITY OF DARIEN	PPRT/8TH INSTALLMENT FOR 2017	83.26
55778	VILLAGE OF BURR RIDGE	PPRT/8TH INSTALLMENT FOR 2017	659.89
55779	VILLAGE OF CLARENDON HI	PPRT/8TH INSTALLMENT FOR 2017	88.76
55780	VILLAGE OF HINSDALE	PPRT/8TH INSTALLMENT FOR 2017	554.61
55781	VILLAGE OF DOWNERS GROV	PPRT/8TH INSTALLMENT FOR 2017	966.78
55782	VILLAGE OF OAK BROOK	PPRT/2017 PAYMENT	12.61
55783	VILLAGE OF WOODRIDGE	PPRT/2017 PAYMENT	176.50
55784	VILLAGE OF WESTMONT FIR	PPRT/8TH INSTALLMENT FOR 2017	294.51
55785	VILLAGE OF WILLOWBROOK	PPRT/8TH INSTALLMENT FOR 2017	82.57

** TOTAL 2,919.49

DEPT: ADMINISTRATION

55789	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES DECEMBER 2017	1,728.00 -
55790	AT&T	TELEPHONE/INVOICE #0298	264.77)
55794	CHASE CARD SERVICES	OFFICE SUPPLIES/INVOICE #8319	53.11 -
55802	HINCKLEY SPRINGS	OFFICE SUPPLIES/INVOICE #121317	29.18 -
55813	KONICA MINOLTA	OFFICE SUPPLIES/INVOICE #6943	164.68 -
55814	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE MARCH 2018	11,762.16 -
55816	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/#20512	575.40 -

** TOTAL ADMINISTRATION 14,577.30

DEPT: ADMINISTRATION

55734	CHICAGO TANK LINING SAL	BUILDING/INVOICE #107	11,595.00
55786	A BLOCK MARKETING INC.	LANDFILL DUMPING/INVOICE #1292	30.00 -
55787		SUPPLIES & EQUIPMENT/#9016	28.48 -
55788	ALEXANDER EQUIPMENT CO.	SAFETY SUPPLIES/#398.689	210.88 -
55791	AVALON PETROLEUM CO.	GASOLINE & OIL/#745.381.728.247	9,057.84 -
55792	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1027	62.55 -
55793	BERLAND'S HOUSE OF TOOL	SAFETY SUPPLIES/INVOICE #358678	243.51 -
55795	COMMONWEALTH EDISON	UTILITIES/INVOICE #8004	284.74 -
55796	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4063.4020	3,516.53 -
55797	DETROIT SALT COMPANY	SNOW REMOVAL/#68920.70050.69588	11,390.61 -
55798	DUPAGE CTY DIV. OF TRAN	SIGN & BARRICADE SUPPLIES/#3970	336.95 -
55799	FLAGG CREEK WATER RECLA	UTILITIES/INVOICE #23475	14.55 -
55800	FREEWAY FORD-STERLING T	SUPPLIES & EQUIPMENT/#695.624	1,432.05 -
55801	GROOT	LANDFILL DUMPING/INVOICE #6287	238.54 -
55803	HOME DEPOT CREDIT SERVI	SUPPLIES & EQUIPMENT/INVOICE #1165	347.01 -
55804	HOWARD LEE & SONS, INC.	BUILDING/INVOICE #58078	11,120.00 -

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

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55805	INNER SECURITY SYSTEMS	BUILDING/INVOICE #103376	180.00
55806	INTERSTATE BILLING SERV	SUPPLIES & EQUIPMENT/#8781.1508	7,083.39
55807	JOHN BULSTER, J&P TOOL	SMALL TOOLS/INVOICE #6820	331.25
55808	JULIE, INC.	UTILITIES/INVOICE #2018-0420	2,910.18
55809	KEEN EDGE CO.	SUPPLIES & EQUIPMENT/INVOICE #4437	37.95
55810	KIEFT BROS. INC.	SUPPLIES & EQUIPMENT/#227698	392.52
55811	KIMBALL MIDWEST	SUPPLIES & EQUIPMENT/INVOICE #822	557.69
55812	KIPP'S LAWNMOWER SERVIC	SUPPLIES & EQUIPMENT/INVOICE #761	215.84
55815	MONROE TRUCK EQUIPMENT	SUPPLIES/#333.301.568.192.427.334	2,885.86
55817	NICOR GAS	UTILITIES/INVOICE #10008	368.02
55818	SAM'S CLUB DIRECT	BUILDING SUPPLIES/INVOICE #3036	117.26
55819	SPEEDWAY LLC	GASOLINE & OIL/INVOICE #EJ928	2,000.00
55820	STEPHENS PLUMBING & HEA	BUILDING/INVOICE #193548	1,361.00
55821	SUBURBAN DOOR CHECK & L	BUILDING MAINTENANCE/#495391	8.00
55822	VILLAGE OF BURR RIDGE	RENTALS & HIRE/INVOICE #2570	296.36
55823	VILLAGE OF WESTMONT	UTILITIES/INVOICE #406220000	27.47
55824	WESTERN GRADALL CORPORA	RENTALS & HIRE/INVOICE #888	11,935.00
55825	WESTOWN AUTO SUPPLY	SUPPLIES & EQUIPMENT/#652.586.281	453.42
** TOTAL ADMINISTRATION			81,070.45
**** TOTAL GENERAL ROAD FUND			98,567.24