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DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/14/17 TO: 03/16/17

TOTAL GENERAL ROAD FUND \$ 33,915.13

\*\*\*\*\* TOTAL ALL FUNDS \$ 33,915.13

Manual check # 2543  
W. Hall Bkfst.

65.00

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

16 DAY OF March, 2017.

Mark S. Thomas  
Supervisor

[Signature]  
Town Clerk

[Signature]  
Trustee

[Signature]  
Trustee

[Signature]  
Trustee

[Signature] 3/16  
Trustee

BOARD AUDIT REPORT

FROM: 03/14/17 TO: 03/16/17

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
54020	A & W AUTO SERVICE INC.	SUPPLIES & EQUIPMENT/INVOICE #36853	362.40
54021	A BLOCK MARKETING INC.	LANDFILL DUMPING/INVOICE #DOW002	1,320.00
54022	ADVANCE AUTO PARTS	SUPPLIES & EQUIPMENT/#5969.5357	35.85
54023	ADVOCATE OCCUPATIONAL H	MISCELLANEOUS EXPENSES/#644183	126.00
54024	ALEXANDER EQUIPMENT CO.	SUPPLIES & EQUIPMENT/#130654	31.95
54025	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES FEBRUARY 2017	960.00
54026	TIM ANDERSON	CLOTHING ALLOWANCE	350.00
54027	LAWRENCE C. ANDERSON	CLOTHING ALLOWANCE	350.00
54028	AT&T	TELEPHONE CHARGES/#0298	234.07
54029	DAN BAKER	CLOTHING ALLOWANCE	350.00
54030	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1027	131.38
54031	BONNELL INDUSTRIES, INC	ROAD SUPPLIES/#173248	2,178.35
54032	COMCAST CABLE	COMMUNICATION SERVICE/#39294	136.64
54033	COMMONWEALTH EDISON	ELECTRICITY/#8004	342.55
54034	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4063.4020	3,522.70
54035	FLAGG CREEK WATER RECLA	UTILITIES/INVOICE #23475	21.65
54036	FOSTER'S TRUCK REPAIR	MAINTENANCE EQUIPMENT/#32156	30.00
54037	GENE'S TIRE SERVICE, IN	SUPPLIES & EQUIPMENT/#524.634	85.07
54038	GROOT	LANDFILL DUMPING/INVOICE #6500	209.95
54039	WAYNE HALL	CLOTHING ALLOWANCE	350.00
54040	JAMES HEIDEN	CLOTHING ALLOWANCE	350.00
54041	HOME DEPOT CREDIT SERVI	SUPPLIES & EQUIPMENT/#2857	282.63
54042	INTERSTATE BILLING SERV	SUPPLIES & EQUIPMENT/#5005.0732	759.30
54043	KEEN EDGE CO.	SUPPLIES & EQUIPMENT/#2132	25.16
54044	KIMBALL MIDWEST	SUPPLIES & EQUIPMENT/#516.624	770.40
54045	KIPP'S LAWNMOWER SERVIC	SUPPLIES & EQUIPMENT/#458483	20.95
54046	NICHOLAS KOLLINTZAS	CLOTHING ALLOWANCE	350.00
54047	LORCHEM TECHNOLOGIES IN	SUPPLIES & EQUIPMENT/#62773	905.73
54048	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE MAY 2017	12,692.96
54049	MONROE TRUCK EQUIPMENT	SUPPLIES & EQUIPMENT/#486.387.396	530.31
54050	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/#20512	585.22
54051	NICOR GAS	UTILITIES/INVOICE #100008	444.34
54052	OFFICE DEPOT	OFFICE SUPPLIES/#58001	55.80
54053	KYLE PETRAS	CLOTHING ALLOWANCE	350.00
54054	PETROLEUM TECHNOLOGIES	MAINTENANCE EQUIPMENT/#17741	895.75
54055	SAM'S CLUB	BUILDING SUPPLIES/#43036	124.90
54056	SEARS COMMERCIAL ONE	SUPPLIES & EQUIPMENT/#3405	60.93
54057	DAVID SMITH	CLOTHING ALLOWANCE	350.00
54058	EDWARD P. SMITH, JR.	SUPPLIES/SAFETY	350.00
54059	SPEEDWAY LLC	GAS & OIL/INVOICE #996	15.80
54060	SUBURBAN DOOR CHECK & L	BUILDING SUPPLIES/#113.430	32.02
54061	SUPERIOR ASPHALT MATERI	ROAD SUPPLIES/#107.119.114.121.134	1,033.30
54062	TAMELING IND.	ROAD SUPPLIES/#114329	60.00
54063	PATRICK TUNNEY	CLOTHING ALLOWANCE	350.00
54064	VERMEER-ILLINOIS INC.	SUPPLIES & EQUIPMENT/#7305.7304.713	1,238.71

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FUND: GENERAL ROAD FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
54065	VILLAGE OF WESTMONT	UTILITIES/INVOICE #406220000	41.06 ✓
54066	WESTMORE SUPPLY CO.	SUPPLIES & EQUIPMENT/INVOICE #37657	60.00 ✓
54067	WESTOWN AUTO SUPPLY	SUPPLIES & EQUIPMENT/#72838	51.30 ✓

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