

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/14/17 TO: 06/15/17

TOTAL GENERAL ROAD FUND \$ 49,931.95

\*\*\*\*\* TOTAL ALL FUNDS \$ 49,931.95

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15 DAY OF June, 2017.

Mark S. Thomas  
Supervisor

Lorraine Gumsky  
Town Clerk

Thomas A. Kelly  
Trustee

AF  
Trustee

JK  
Trustee

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Trustee

BOARD AUDIT REPORT

FROM: 06/14/17 TO: 06/15/17

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
54575	ADVOCATE OCCUPATIONAL H	MISC EXPENSE/INVOICE #655299	56.00
54577	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MAY 2017	4,384.00
54578	AT&T	TELEPHONE CHARGES/#02989705	243.99
54582	COMCAST CABLE	COMMUNICATION SERVICE/#39294	132.55
54593	HINCKLEY SPRINGS	OFFICE SUPPLIES/INVOICE #053117	33.44
54599	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE AUGUST 2017	12,692.96
54601	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/INV #20512	627.33
** TOTAL ADMINISTRATION			18,170.27

DEPT: ADMINISTRATION

54572	A BLOCK MARKETING INC.	LANDFILL DUMPING/#3421.0588	60.00
54573	ACME TRUCK BRAKE & SUPP	SAFETY SUPPLIES/INVOICE #183	49.92
54574	ADVANCE AUTO PARTS	SUPPLIES & EQUIPMENT/#333.765	44.27
54576	ALEXANDER EQUIPMENT CO.	SUP/EQMT/#200.358.680.652.062.876	704.35
54579	AVALON PETROLEUM CO.	GAS & OIL/INVOICE #457098	2,610.00
54580	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1027	80.98
54581	BOUGHTON MATERIALS INC.	ROAD SUPPLIES/INV #851.852.510	2,865.29
54583	COMMONWEALTH EDISON	UTILITIES/INVOICE #8004	202.96
54584	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4063.4020	3,441.09
54585	COMPASS MINERALS AMERIC	SNOW REMOVAL SUPPLIES/#55641	4,723.95
54586	DUPAGE CTY DIV. OF TRAN	SIGN/BARRICADE SUPPLIES/#3779.3778	1,674.30
54587	ELMHURST-CHICAGO STONE	ROAD SUPPLIES/INVOICE #516889	25.00
54588	FLAGG CREEK WATER RECLA	UTILITIES/INVOICE #23475	19.82
54589	FOSTER'S TRUCK REPAIR	EQUIPMENT MAINTENANCE/#32687	30.00
54590	GENE'S TIRE SERVICE, IN	SUP/EQMT/INVOICE #320.918.334.814	996.54
54591	GROOT	LANDFILL DUMPING/INVOICE #15045431	222.43
54592	HAWK FORD PARTS WAREHOU	SUPPLIES/EQUIPMENT/INVOICE #970.884	39.12
54594	HOME DEPOT CREDIT SERVI	SUPPLIES/EQUIPMENT/INVOICE #2857	230.07
54595	INTERSTATE BILLING SERV	SUPPLIES/EQUIPMENT/INV 252.773.343	1,318.05
54596	KARA COMPANY INC.	SAFETY SUPPLIES/INVOICE #327929	265.67
54597	KEEN EDGE CO.	SUPPLIES/EQUIPMENT/INVOICE #4742	30.80
54598	KIMBALL MIDWEST	SUPPLIES/EQUIPMENT/INV #276.144	482.72
54600	NATIONAL SEED	ROAD SUPPLIES/INVOICE #569445	686.15
54602	SAM'S CLUB DIRECT	BUILDING SUPPLIES/INVOICE #43036	20.14
54603	SEARS COMMERCIAL ONE	SMALL TOOLS/INVOICE #3405	6.59
54604	SHARE CORP.	SUPPLIES/EQUIPMENT/INVOICE #20469	402.27
54605	SPEEDWAY LLC	GAS & OIL/INVOICE #1001577996	536.71
54606	TAMELING IND.	ROAD SUPPLIES/INVOICE #116299	390.00
54607	VILLAGE OF WESTMONT	UTILITIES/INVOICE #406220000	25.92
54608	WESTERN GRADALL CORPORA	RENTALS AND HIRE/INVOICE #868	6,200.00

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DEPT: ADMINISTRATION			
54609	WESTOWN AUTO SUPPLY	SUP/EQMT/INV 812.017.010.956	484.16
54610	WESTMONT PAINT & DECORA	ROAD SUPPLIES/INVOICE #10884	159.36
54611	WILLCO GREEN, LLC	LANDFILL DUMPING/INV 649.520.456	2,733.05
** TOTAL ADMINISTRATION			31,761.68
**** TOTAL GENERAL ROAD FUND			49,931.95