

DOWNERS GROVE TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 12/01/17 TO: 12/18/17

TOTAL GENERAL ROAD FUND	\$	72,289.58
***** TOTAL ALL FUNDS	\$	72,289.58

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
18<sup>th</sup> DAY OF December, 2017.

Mark S Thomas  
Supervisor

Lorraine Gumbly  
Town Clerk

AF  
Trustee

AKK  
Trustee

DV  
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 12/01/17 TO: 12/18/17

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55607	CITY OF DARIEN	7TH PPRT FOR 2017	24.45
55608	VILLAGE OF BURR RIDGE	7TH PPRT FOR 2017	193.80
55609	VILLAGE OF CLARENDON HI	7TH PPRT FOR 2017	26.07
55610	VILLAGE OF HINSDALE	7TH PPRT FOR 2017	162.88
55611	VILLAGE OF DOWNERS GROV	7TH PPRT FOR 2017	283.94
55612	VILLAGE OF WESTMONT FIR	7TH PPRT FOR 2017	86.49
55613	VILLAGE OF WILLOWBROOK	7TH PPRT FOR 2017	24.25
55617	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES NOVEMBER 2017	832.00
55618	AT&T	TELEPHONE CHARGES/#0298	247.73
55622	CHASE CARD SERVICES	PRINTING/INVOICE #7764	70.94
55622	CHASE CARD SERVICES	OFFICE SUPPLIES/INVOICE #3528	53.11
55623	COMCAST CABLE	COMMUNICATION SERVICE/#9294	142.04
55632	HINCKLEY SPRINGS	OFFICE SUPPLIES/INVOICE #1517	29.08
55641	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE FEBRUARY 2018	10,831.36
55643	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/#0512	574.95
55645	OFFICE DEPOT	OFFICE SUPPLIES/INVOICE #9405	16.42
55647	SHAW MEDIA	PUBLISHING/INVOICE #1486806	123.24

\*\* TOTAL ADMINISTRATION 13,722.75

DEPT: ADMINISTRATION

55614	A BLOCK MARKETING INC.	LANDFILL DUMPING/INVOICE #771.2244	60.00
55615	ADVANCE Auto Supply	SUPPLIES & EQUIPMENT/#9138.8406.846	56.78
55616	ALEXANDER EQUIPMENT CO.	SUPPLIES/EQUIPMENT/#884.385.962.155	345.59
55619	BALES LUMBER & SUPPLY,	SUPPLIES/EQUIPMENT/#1027	260.96
55620	BATTERY GIANT	SUPPLIES/EQUIPMENT/#233.541.548	835.69
55621	BOUGHTON MATERIALS INC.	ROAD SUPPLIES/#546	85.10
55624	COMMONWEALTH EDISON	UTILITIES/INVOICE #8004	212.08
55625	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4063.4020	3,516.53
55626	DETROIT SALT COMPANY	SNOW REMOVAL SUPPLIES/#67888	10,781.50
55627	DUPAGE MATERIALS CO.	ROAD SUPPLIES/#2799.2576.2816	1,381.49
55628	FLAGG CREEK WATER RECLA	UTILITIES/INVOICE #23475	17.25
55629	FUTURE ENVIRONMENTAL, I	RENTALS & HIRE/INVOICE #88266	525.00
55630	GENE'S TIRE SERVICE, IN	MAINTENANCE EQUIPMENT/#127827	73.95
55631	GROOT	LANDFILL DUMPING/INV #15473553	238.54
55633	HOME DEPOT CREDIT SERVI	SUPPLIES/EQUIPMENT/INVOICE #1165	275.29
55634	INNER SECURITY SYSTEMS	BUILDING/INVOICE #102351	192.00
55635	KEEN EDGE CO.	SUPPLIES/EQUIPMENT/INVOICE #4333	38.87
55636	KEEP KIDS ALIVE DRIVE 2	SIGN/BARRICADE SUPPLIES/#2017-105	804.00
55637	K-FIVE CONSTRUCTION	ROAD SUPPLIES/#5973.5949.5899.5915	3,419.01
55638	KIMBALL MIDWEST	SUPPLIES/EQUIPMENT/#609.895.905.916	1,285.95

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DEPT: ADMINISTRATION			
55639	KIPP' S LAWMOWER SERVIC	SUPPLIES/EQUIPMENT/INVOICE #496	14.36
55640	L. A. FASTENERS INC.	SUPPLIES/EQUIPMENT/#3034	54.87
55642	MORRIS ENGINEERING INC.	ROAD MAINTENANCE/INVOICE #17-06592	15,160.21
55642	MORRIS ENGINEERING INC.	ENGINEERING SERVICE/#06617.06480.	2,945.00
55644	NICOR GAS	UTILITIES/INVOICE #100008	278.25
55646	SAM' S CLUB DIRECT	BULDING SUPPLIES/INVOICE #6384	40.50
55648	SPEEDWAY LLC	GASOLINE & OIL/INVOICE #EJ928	548.04
55649	STANDARD EQUIPMENT CO.	SUPPLIES/EQUIPMENT/INV #2730.3070	647.49
55650	SUBURBAN DOOR CHECK & L	BUILDING SUPPLIES/INVOICE #495076	7.35
55651	SUPERIOR ASPHALT MATERI	ROAD SUPPLIES/INVOICE #2081	880.00
55652	VILLAGE OF WESTMONT	UTILITIES/INVOICE #406220000	18.05
55653	WELD-ALL	EQUIPMENT MAINTENANCE/12/11, 11/15	1,255.00
55654	WEST SIDE TRACTOR SALES	SUPPLIES/EQUIPMENT/INV #9989.9863	611.76
55655	WESTOWN AUTO SUPPLY	SUPPLIES/EQUIPMENT/INVOICE #76080	105.37
55656	CHICAGO TANK LINING SAL	BUILDING/INVOICE #107	11,595.00
** TOTAL ADMINISTRATION			58,566.83
**** TOTAL GENERAL ROAD FUND			72,289.58