

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/19/17 TO: 04/19/17

TOTAL GENERAL ROAD FUND	\$	32,195.17
***** TOTAL ALL FUNDS	\$	32,195.17

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

20<sup>th</sup> DAY OF April, 2017.

Mark S. Thomas  
Supervisor

Ann Marie Hill  
Town Clerk

ML  
Trustee

Ag  
Trustee

[Signature]  
Trustee

APR 20 2017  
Trustee

BOARD AUDIT REPORT

FROM: 04/19/17 TO: 04/19/17

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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>
<b>DEPT: ADMINISTRATION</b>			
54216	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MARCH 2017	432.00
54218	AT&T	TELEPHONE #0298	233.56
54224	COMCAST CABLE	COMMUNICATION SERVICE #9294	132.54
54231	HINCKLEY SPRINGS	OFFICE SUPPLIES INVOICE #5547	38.89
54238	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE JUNE 2017	12,692.96
54240	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE #0512-182	585.22
54243	OFFICE DEPOT	OFFICE SUPPLIES INVOICE #6444	55.87
54250	PATRICK TUNNEY	MISCELLANEOUS EXPENSE INV #CDL 4.13	51.18
<b>** TOTAL ADMINISTRATION</b>			<b>14,222.22</b>

**DEPT: ADMINISTRATION**

54213	A BLOCK MARKETING INC.	LANDFILL DUMPING INV #DOW002	990.00
54214	ACME TRUCK BRAKE & SUPP	SUPPLIES & EQUIPMENT #0065.0214	181.48
54215	ALEXANDER EQUIPMENT CO.	SUPPLIES & EQUIPMENT #226.516	89.53
54217	TIM ANDERSON	SUPPLIES & EQUIPMENT #3-31.4-1.3-27	69.63
54219	AVALON PETROLEUM CO.	GASOLINE & OIL INVOICE #18152	2,880.00
54220	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT INVOICE #1027	370.49
54221	BATTERY GIANT	SUPPLIES & EQUIPMENT #100.29.25	837.60
54222	CHICAGO CHAIN & TRANSMI	SUPPLIES & EQUIPMENT INVOICE #26955	87.84
54223	CINTAS CORP.	SAFETY SUPPLIES INVOICE #46533	30.02
54225	COMMONWEALTH EDISON	UTILITIES INVOICE #8004	340.61
54226	COMMONWEALTH EDISON	STREET LIGHT SERVICE #4063.4020	3,604.20
54227	FLAGG CREEK WATER RECLA	UTILITIES INVOICE #23475-000	18.95
54228	FOSTER'S TRUCK REPAIR	EQUIPMENT MAINTENANCE INV #32495	30.00
54229	GENE'S TIRE SERVICE, IN	EQUIPMENT MAINTENANCE INV #124022	61.20
54230	GROOT	LANDFILL DUMPING INVOICE #9516	209.95
54232	HOME DEPOT CREDIT SERVI	EQUIPMENT & SUPPLIES INV #8020574	3.26
54233	ILLINOIS FIRE EXTINGUIS	BUILDINGS INVOICE #209743	623.73
54234	INNER SECURITY SYSTEMS	BUILDING MAINTENANCE INV #98359	180.00
54235	INTERSTATE BILLING SERV	SUP & EQUIP INV #5342.1641.6557	916.40
54236	KIMBALL MIDWEST	SUP/EQUIP #2704.2667.3343.2914	1,559.16
54237	L. A. FASTENERS INC.	SUP/EQP #260.950.694.024.606.619	489.19
54239	NATIONAL SEED	ROAD SUPPLIES INVOICE #7128	179.00
54241	NICOR GAS	UTILITIES INV #90-02-61-1000-8	404.92
54242	NORCOMM PUBLIC SAFETY C	BUILDING INVOICE #1166	195.00
54244	RED WING SHOE STORE	SAFETY SUPPLIES INVOICE #TH045	169.99
54245	SAM'S CLUB DIRECT	BUILDING SUPPLIES INVOICE #43036	25.59
54246	STANDARD EQUIPMENT CO.	SUP/EQP INV #487.335.338.474.286	1,029.29
54247	SUPERIOR ASPHALT MATERI	ROAD SUPPLIES INV #155.162.191.176.	881.05
54248	TAMELING IND.	ROAD SUPPLIES INVOICE #114687	720.00

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DEPT: ADMINISTRATION			
54249	TERRACE SUPPLY CO.	SUPPLIES & EQUIPMENT INVOICE #3276	131.94
54251	VILLAGE OF WESTMONT	UTILITIES INVOICE #406220000	15.46
54252	WELD-ALL	EQUIPMENT MAINTENANCE #3-28.3-27	407.50
54253	WESTOWN AUTO SUPPLY	SUP/EQP INV 213.086.135.005.890	239.97
** TOTAL ADMINISTRATION			17,972.95
**** TOTAL GENERAL ROAD FUND			32,195.17