

DOWNERS GROVE TOWNSHIP



BOARD AUDIT REPORT

FROM: 05/18/17 TO: 05/18/17

TOTAL GENERAL ROAD FUND \$ 92,627.82

***** TOTAL ALL FUNDS \$ 92,627.82

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18th DAY OF May, 2017.

Mark S. Thomas
Supervisor

Rosanne Grimsby
Town Clerk

AF
Trustee

ML
Trustee

DVK
Trustee

RJK
Trustee

BOARD AUDIT REPORT

FROM: 05/18/17 TO: 05/18/17

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
54394	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	1,936.00
54395	AT&T	PHONE: 630 9699 0298 970 5	234.83
54400	COMCAST CABLE	COMM SER:#8771 20 108 0039294	132.54
54409	HINCKLEY SPRINGS	RENTAL & LEASING	27.44
54417	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE	12,692.96
54419	NEXTEL COMMUNICATIONS	COMM SER:A/C 909120512	1,875.60
54421	OFFICE DEPOT	OFF SUPPLIES-#2064187211	69.87
** TOTAL ADMINISTRATION			16,969.24

DEPT: ADMINISTRATION

54392	A BLOCK MARKETING INC.	LANDFILL INV AA00000993	30.00
54393	ALEXANDER EQUIPMENT CO.	SUPPLIES - BUILDING	99.96
54396	AVALON PETROLEUM CO.	AUTOMOTIVE FUEL/OIL	2,870.00
54397	BALES LUMBER & SUPPLY,	SUPPLIES-EQUIP	191.42
54398	BATTERY GIANT	SUPPLIES - EQUIPMENT	99.41
54399	CHASE CARD SERVICES	SUP/EQUIP/#4246 3151 6756 0802	3,660.65
54401	COMMONWEALTH EDISON COM	UTILITIES-A/C 6678578004	218.47
54402	COMMONWEALTH EDISON	STREET LIGHTS/A/C 5659014020	3,506.95
54403	FLAGG CREEK WATER RECLA	UTILITIES-A/C 023475-000	13.55
54404	GENE'S TIRE SERVICE, IN	SUPPLIES-A/C 124417-123976	449.58
54405	GROOT	LANDFILL-A/C 604696500	210.90
54406	H&H ELECTRIC CO.	ELECTRIC-JOB S101	1,537.30
54407	JIM HABDAS	MAINT/EQUIP/CONSULTING	2,200.00
54408	HAWK FORD PARTS WAREHOU	SUP-#1004377-4700	240.32
54410	HOME DEPOT CREDIT SERVI	SUP-A/C6035 3225 4019 2857	146.51
54411	INTERSTATE BILLING SERV	SUP-EQUIP INV 3006150307	64.35
54412	JX PETERBILT-BOLINGBROO	EQUIPMENT	51,770.00
54413	KIMBALL MIDWEST	SUPPLIES - EQUIPMENT	393.78
54414	KIPP'S LAWNMOWER SERVIC	SUP-EQUIP A/C 0003500	161.78
54415	L. A. FASTENERS INC.	SUPPLIES - EQUIPMENT	307.59
54416	MIKES TREE SERVICE	GROUNDS MAINT/58TH & BODIN	1,500.00
54418	MONROE TRUCK EQUIPMENT	SUP-MAINT INV 316900-922-812	574.06
54420	NICOR GAS	UTILITIES-A/C 90 02 61 1000 8	203.56
54422	RED WING SHOE STORE	SUP-SAFETY INV 000000010-TH045	191.24
54423	SAM'S CLUB DIRECT	SUPPLIES - BUILDING	5.45
54424	SUPERIOR ASPHALT MATERI	SUP-ROADS #233-346-223-215-219-225-	1,627.45
54424	SUPERIOR ASPHALT MATERI	SUP-ROADS #224-249	
54425	VERMEER-ILLINOIS INC.	SUP-EQUIP	231.77
54426	VILLAGE OF WESTMONT	UTILITIES-A/C 000406220000	37.93
54427	WELD-ALL	MAINT-EQUIP 3/7-4/6/17	1,873.80

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DEPT: ADMINISTRATION			
54428	WESTOWN AUTO SUPPLY	SUPPLIES - EQUIPMENT	225.80
54429	WILLCO GREEN, LLC		1,015.00
** TOTAL ADMINISTRATION			75,658.58
**** TOTAL GENERAL ROAD FUND			92,627.82 ✓