

DOWNERS GROVE TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 07/12/17 TO: 07/19/17

\*\*\*\*\* GENERAL ROAD FUND \$ 510,786.28

\*\*\*\*\* TOTAL ALL FUNDS \$ 510,786.28

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

30 DAY OF July, 2017.

Mark Strong  
Supervisor

Doranne Gensky  
Town Clerk

KLK  
Trustee

ALF  
Trustee

DVK  
Trustee

Trustee

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
54752	AT&T	TELEPHONE EXPENSE/INV #02989705	234.40
54757	CHASE CARD SERVICES	PRINTING/INVOICE #2774	71.16
54758	COMCAST CABLE	INTERNET SERVICE/INVOICE #39294	202.50
54766	HINCKLEY SPRINGS	OFFICE SUPPLIES/INVOICE #5547	15.25
54768	ILLINOIS EPA	DUES/INVOICE #ILR400040 (A)	1,000.00
54771	KONICA MINOLTA BUSINESS	OFFICE SUPPLIES/INVOICE #30419119	215.00
54772	MICRO CENTER	OFFICE SUPPLIES/INVOICE #4211417	249.98
54773	MOE FRINGE BENEFIT FUND	AUGUST 2017 HEALTH INSURANCE	12,692.96
54775	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/INV #0512	41.95
54779	OFFICE DEPOT	OFFICE SUPPLIES/INVOICE #5066,8050	15.35
54782	SHAW MEDIA	LEGAL NOTICES/INVOICE #10071281	255.36

\*\* TOTAL ADMINISTRATION 14,993.91

DEPT: ADMINISTRATION

54748	A & W AUTO SERVICE INC.	SUPPLIES & EQUIPMENT/#37348.37287	835.04
54749	ADVANCE AUTO PARTS	SUPPLIES & EQUIPMENT/INV #1869	16.14
54750	ALEXANDER EQUIPMENT CO.	SUP & EQMT/INV 241,036,455,483,853	560.53
54751	TIM ANDERSON	SUPPLIES & EQUIPMENT/#9270710	17.54
54753	AVALON PETROLEUM CO.	GAS & OIL/INVOICE #8773	3,296.71
54754	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1027	116.95
54755	BERLAND'S HOUSE OF TOOL	SUPPLIES & EQUIPMENT/#358220	37.34
54756	BOUGHTON MATERIALS INC.	ROAD SUPPLIES/INVOICE #251165	970.62
54759	COMMONWEALTH EDISON	UTILITIES/INVOICE #8004	263.01
54760	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4063,4020	3,577.80
54761	FASTENAL IND. & CONST.	SUPPLIES & EQUIPMENT/#3785.3814	13.73
54762	FLAGG CREEK WATER RECLA	UTILITIES/INVOICE #23475	17.25
54763	GENE'S TIRE SERVICE, IN	SUP & EQMT/#125104.125251.125286	184.85
54764	GROOT	LANDFILL DUMPING/INVOICE #15154434	222.43
54765	HAWK FORD PARTS WAREHOU	SUPPLIES & EQUIPMENT/#168.738	25.35
54767	HOME DEPOT CREDIT SERVI	SUPPLIES & EQUIPMENT/#2857	146.89
54769	INNER SECURITY SYSTEMS	BUILDING/INVOICE #99094100106	561.95
54770	KIMBALL MIDWEST	SUPPLIES & EQUIPMENT/INVOICE #5699	104.98
54774	MORRIS ENGINEERING INC.	ROAD MAINTENANCE/INVOICE #17-06336	23,561.54
54776	NICOR GAS	UTILITIES/INVOICE #900261100088	28.94
54777	NORCOMM PUBLIC SAFETY C	BUILDINGS/INVOICE #104234	195.00
54778	NORWALK TANK CO.	BUILDINGS/INVOICE #157068	919.68
54780	PACKEY WEBB FORD	EQUIPMENT MAINTENANCE/INV #99371	16.01
54781	SAM'S CLUB DIRECT	BUILDING SUPPLIES/INV #54423	108.13
54783	SPEEDWAY LLC	GAS & OIL/INVOICE #1001577996	105.97
54784	SUPERIOR ASPHALT MATERI	ROAD SUPPLIES/INV #618.609.663	981.89

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DEPT: ADMINISTRATION			
54785	TAMELING IND.	ROAD SUPPLIES/INVOICE #469.652	150.00
54786	TERRACE SUPPLY CO.	SUPPLIES & EQUIPMENT/INVOICE #6098	205.41
54787	VILLAGE OF WESTMONT	UTILITIES/INVOICE #406220000	18.05
54788	WESTOWN AUTO SUPPLY	SUPPLIES & EQUIPMENT/INV #144.223	662.05
54789	WILLCO GREEN, LLC	LANDFILL DUMPING/INVOICE #101944	81.95
54790	DUPAGE CTY DIV. OF TRAN	ROADS/IGA INVOICE #3792	457,788.64
** TOTAL ADMINISTRATION			495,792.37
**** TOTAL GENERAL ROAD FUND			510,786.28