

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/17/17 TO: 10/17/17

TOTAL GENERAL ROAD FUND \$ 52,419.13

\*\*\*\*\* TOTAL ALL FUNDS \$ 52,419.13

Manual Check #2545 11-18-17 100.96  
T. Anderson Rbt.

TOTAL \$ 52,520.09

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19<sup>th</sup> DAY OF October, 2017.

Mark Stroman  
Supervisor

Ronnie Jemsky  
Town Clerk

AKK  
Trustee

DV  
Trustee

AF  
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 10/17/17 TO: 10/17/17

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55271	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES SEPT. '17	1,536.00
55272	AT&T	PHONE-GARAGE #63096902989705	246.59
55275	CHASE CARD SERVICES	OFFICE-ADOBE #4246315167560802	108.74
55276	COMCAST CABLE	INTERNET-GARAGE 8771201080039294	132.53
55284	HINCKLEY SPRINGS	WATER-HIGHWAY #092017	28.44
55292	KONICA MINOLTA BUSINESS	COPIER LEASE INV. 30919419	82.34
55294	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 12/2017	11,762.16
55296	NEXTEL COMMUNICATIONS	COMM. SERVICE 2-188	583.88
55299	OFFICE DEPOT	SUPPLIES INV. 2118225269	49.07
** TOTAL ADMINISTRATION			14,529.75

DEPT: ADMINISTRATION

55267	A BLOCK MARKETING INC.	LANDFILL #9293, 9562, 2231, 9785	120.00
55268	ACME TRUCK BRAKE & SUPP	MAINT/EQUIP #201,076	531.56
55269	ADVANCE AUTO PARTS	SUPP/EQUIP #5320, 7655	52.00
55270	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #137542, 138442	41.45
55273	BALES LUMBER & SUPPLY,	SUPP/BLDG. #1027	124.39
55274	BERLAND'S HOUSE OF TOOL	SMALL TOOLS #358513	166.96
55277	COMMONWEALTH EDISON	ELECTRIC-GARAGE #6678578004	239.77
55278	COMMONWEALTH EDISON	STREET LIGHT SER. 4020, 4063	3,587.35
55279	FLAGG CREEK WATER RECLA	SEWER-GARAGE #023475-000	17.25
55280	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #33124	150.00
55281)	GENE'S TIRE SERVICE, IN	MAINT/EQUIP #126601	371.95
55281)	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #126852, 126712	603.21
55282	GROOT	LANDFILL #15372360	236.53
55283	JIM HABDAS	MAINT/EQUIP 09/2017	700.00
55285	HOME DEPOT CREDIT SERVI	SUPP/EQUIP A/C6035322531921165	14.97
55286	INNER SECURITY SYSTEMS	BUILDING #616, 485, 486	717.90
55287	INTERSTATE BILLING SERV	SUPP/EQUIP #0582	214.72
55288	JOHN BULSTER, J&P TOOL	SMALL TOOLS #4993	189.55
55289	K-FIVE CONSTRUCTION	SUPP/ROADS cUST. #2905	5,064.35
55290	KIEFT BROS. INC.	SUPP/ROADS #764, 544, 448	686.33
55291	KIMBALL MIDWEST	SUPP/EQUIP #947, 162, 153	1,014.93
55293	L. A. FASTENERS INC.	SUPP/EQUIP #352, 544, 546, 552	200.55
55295	MORRIS ENGINEERING INC.	MAINT/ROADS #17-06499	6,737.87
55297	NICOR GAS	GAS-GARAGE #10008	86.87
55298	NORCOMM PUBLIC SAFETY C	BLDG FIRE ALARM #7306	195.00
55300	PETROLEUM TECHNOLOGIES	MAINT/EQUIP #18522	503.75
55301	SAM'S CLUB DIRECT	SUPP/BLDGS #4454	59.74
55302	SPEEDWAY LLC	GAS/OIL #EJ928	455.38

975.16

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DEPT: ADMINISTRATION			
55303	STANDARD EQUIPMENT CO.	SUPP/EQUIP #1788, 1873	2,997.91
55304	TAMELING IND.	SUPP/ROADS #9477	90.00
55305	TRAFFIC CONTROL & PROTE	SUPP/SIGNS-BARR. #90452	795.00
55306	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #24989	5,078.00
55307	VILLAGE OF BURR RIDGE	HORN INSP. #2514	278.02
55308	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	18.05
55309	WEST SIDE TRACTOR SALES	SUPP/EQUIP #849, 657	2,184.38
55310	WESTERN GRADALL CORPORA	GRADALL WORK #884	1,860.00
55311	WESTOWN AUTO SUPPLY	SUPP/EQUIP #75436	128.69
55312	WILLCO GREEN, LLC	LANDFILL #102946	1,375.00
** TOTAL ADMINISTRATION			37,889.38
***** TOTAL GENERAL ROAD FUND			52,419.13