

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT


FROM: 12/01/16 TO: 12/09/16

TOTAL GENERAL ROAD FUND \$ 40,661.11

***** TOTAL ALL FUNDS \$ 40,661.11

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13th DAY OF December, 2016.




Supervisor


Town Clerk



Trustee



Trustee



Trustee



Trustee

BOARD AUDIT REPORT

FROM: 12/01/16 TO: 12/09/16

FUND: GENERAL ROAD FUND

| <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|-------------------------|--------------------------------|---------------|
| DEPT: ADMINISTRATION | | | |
| 53429 | AT&T | TELEPHONE/INVOICE #0298 | 234.35 |
| 53437 | HINCKLEY SPRINGS | OFFICE SUPPLIES | 32.81 |
| 53440 | MOE FRINGE BENEFIT FUND | HEALTH INSURANCE FEBRUARY 2017 | 13,623.76 |
| 53444 | NEXTEL COMMUNICATIONS | COMMUNICATION SERVICE/#512-178 | 532.50 |
| 53453 | TWP HWY COMM ASSN OF DU | 2017 DUES | 250.00 |

** TOTAL ADMINISTRATION 14,673.42

DEPT: ADMINISTRATION

| | | | |
|-------|-------------------------|------------------------------------|----------|
| 53428 | ALEXANDER EQUIPMENT CO. | EQUIPMENT SUPPLIES/INVOICE #129001 | 32.45 |
| 53430 | BALES LUMBER & SUPPLY, | EQUIPMENT SUPPLIES/INVOICE #1027 | 136.54 |
| 53431 | BOUGHTON MATERIALS INC. | ROAD SUPPLIES/INVOICE #247840 | 529.26 |
| 53432 | CINTAS CORP. | SAFETY SUPPLIES/INVOICE #43002 | 59.94 |
| 53433 | COMMONWEALTH EDISON | UTILITIES/INVOICE #8004 | 387.91 |
| 53434 | COMMONWEALTH EDISON | STREET LIGHT SERVICE/#4020.4063 | 3,306.45 |
| 53435 | FLAGG CREEK WATER RECLA | UTILITIES/INVOICE #23475 | 16.25 |
| 53436 | GENE'S TIRE SERVICE, IN | EQUIPMENT SUPPLIES/INVOICE #122172 | 1,739.16 |
| 53438 | INTERSTATE BILLING SERV | EQUIPMENT SUPPLIES/#3004617028 | 814.40 |
| 53439 | K-FIVE CONSTRUCTION | ROAD SUPPLIES/#3430.3464.3488 | 1,635.87 |
| 53441 | MONROE TRUCK EQUIPMENT | EQUIPMENT SUPPLIES/#314703.637 | 277.72 |
| 53442 | MORRIS ENGINEERING INC. | ROAD MAINTENANCE/#16-05812 | 8,542.86 |
| 53443 | NATIONAL SEED | ROAD SUPPLIES/INVOICE #5510.5507 | 203.50 |
| 53445 | NICOR GAS | UTILITIES/INVOICE #10008 | 64.27 |
| 53446 | ONI RISK PARTNERS, INC. | BUILDINGS/INVOICE #1-590319 | 1,735.00 |
| 53447 | REPUBLIC SERVICES | LANDFILL DUMPING/INVOICE #42389 | 349.35 |
| 53448 | SAM'S CLUB DIRECT | BUILDING SUPPLIES/#4796.1085.5292 | 135.49 |
| 53449 | SEECO CONSULTANTS INC. | ENGINEERING SERVICES/#17297 | 5,290.50 |
| 53450 | SPEEDWAY LLC | GAS & OIL/INVOICE #1001577996 | 164.00 |
| 53451 | SUBURBAN DOOR CHECK & L | BUILDING MAINTENANCE/#481377 | 3.05 |
| 53452 | TAMELING IND. | ROAD SUPPLIES/INVOICE #113518 | 240.00 |
| 53454 | VILLAGE OF WESTMONT | UTILITIES/INVOICE #406220000 | 14.72 |
| 53455 | WESTOWN AUTO SUPPLY | EQUIPMENT SUPPLIES/INVOICE #71880 | 309.00 |

** TOTAL ADMINISTRATION 25,987.69

**** TOTAL GENERAL ROAD FUND 40,661.11