

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/19/18 TO: 03/19/18

TOTAL GENERAL ROAD FUND	\$	134.85
***** TOTAL ALL FUNDS	\$	134.85

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19th DAY OF March, 2018.

Mark S. Thuman
Supervisor

Lorraine Gumbly
Town Clerk

[Signature]
Trustee

David Van Der Laan
Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 03/19/18 TO: 03/19/18

 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
56193	J. MICHAEL FUOG	MAILBOX REPLACE/DAMAGE RBT	76.83
56194	KYLE PETRAS	FUEL RBT. SPEEDWAY #5704367	58.02
** TOTAL			134.85
**** TOTAL GENERAL ROAD FUND			134.85

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/18/18 TO: 04/18/18

TOTAL GENERAL ROAD FUND \$ 166,677.59

***** TOTAL ALL FUNDS \$ 166,677.59

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

18th DAY OF April, 2018.

Mark S. Thomas
Supervisor

Rosanne Jumbly
Town Clerk

Rdk
Trustee

DV
Trustee

[Signature]
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 04/18/18 TO: 04/18/18

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56295	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MARCH, 2018	416.00
56296	AT&T	TELEPHONE-GARAGE #0298	252.19
56299	CHASE CARD SERVICES	OFFICE SUPPLIES #55275	53.11
56300	COMCAST CABLE	INTERNET-GARAGE #39294	255.58
56312	HINCKLEY SPRINGS	WATER-HWY OFFICE #40418	44.50
56318	KONICA MINOLTA BUSINESS	COPIER LEASE HIGHWAY #0978	164.68
56319	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 6/2018	12,692.96
56321	NEXTEL COMMUNICATIONS	CELL COMMUNICATION #25012	462.58
** TOTAL ADMINISTRATION			14,341.60

DEPT: ADMINISTRATION

56292	A & W AUTO SERVICE INC.	EQUIPMENT REPAIRS #38071	55.75
56293	A BLOCK MARKETING INC.	LANDFILL DUMPING #DOW002	2,370.00
56294	ALEXANDER EQUIPMENT CO.	EQUIP. SUPPLIES 040, 922, 304, 2387	126.90
56297	AVALON PETROLEUM CO.	GAS/OIL #18904	3,598.00
56298	BALES LUMBER & SUPPLY,	SUPPLIES #1027	136.16
56301	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	252.44
56302	COMMONWEALTH EDISON	STREET LIGHTS #4063, 4020	3,609.32
56303	CURRIE MOTORS FLEET	2017 FORD F-450 INV. H10634	75,407.00
56304	DAVID SMITH	SUPPLIES SAFETY RBT. #321047	64.80
56305	DUPAGE CTY DIV. OF TRAN	SIGNS/BARRICADES 4021, 3994	933.28
56306	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	22.65
56307	FOSTER'S TRUCK REPAIR	EQUIPMNET REPAIR #33683	180.00
56308	GENE'S TIRE SERVICE, IN	SUPP/EQUIPMENT 123, 422, 287, 271	2,082.82
56309	GROOT	GARBAGE-GARAGE #356942	239.55
56310	JIM HABDAS	EQUIPMENT REPAIR 3/2018	1,050.00
56311	HAWK FORD PARTS WAREHOU	SUPP/EQUIPMENT #652, 545, 577	235.89
56313	INDUSTRIAL ELECTRIC SUP	SUPP/EQUIPMENT #254661	77.22
56314	INNER SECURITY SYSTEMS	BUILDING #104839	180.00
56315	INTERSTATE BILLING SERV	SUPP/EQUIP #1337, 4300	295.18
56316	JX PETERBILT-BOLINGBROO	'18 PETERBILT 348 #2210215T	54,676.00
56317	KIMBALL MIDWEST	SUPP/EQUIPMENT #585, 939	587.50
56320	MONROE TRUCK EQUIPMENT	SUPP/EQUIPMENT #884, 737, 464	878.30
56322	NICOR GAS	GAS-GARAGE #6110008	644.43
56323	NORCOMM PUBLIC SAFETY C	BUILDING 772, 826	405.00
56324	RAY O'HERRON CO., INC.	SUPP/SAFETY #1816604	249.95
56325	SPEEDWAY LLC	GAS EJ928	57.69
56326	SUPERIOR ASPHALT MATERI	SUPP/ROADS 169, 167, 151, 165, 163, 154	969.50
56327	VILLAGE OF BURR RIDGE	INSPECTION/97TH&MADISON #2765	589.35
56328	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	15.46

BOARD AUDIT REPORT

FROM: 04/18/18 TO: 04/18/18

FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
56329	WEST SIDE TRACTOR SALES	SUPP/EQUIPMENT 513, 997, 989, 630, 648	1, 926. 79
56330	WESTOWN AUTO SUPPLY	SUPP/EQUIPMENT #497, 640	419. 06
** TOTAL ADMINISTRATION			152, 335. 99
**** TOTAL GENERAL ROAD FUND			166, 677. 59