

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/01/18 TO: 05/16/18

TOTAL GENERAL ROAD FUND \$ 52,349.63

***** TOTAL ALL FUNDS \$ 52,349.63

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

17th DAY OF May, 2018.

Mark Stinson
Supervisor

KJK

Trustee

David Van Der Zaan
Trustee

Lorraine Gimsby
Town Clerk

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 05/01/18 TO: 05/16/18

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56457	CITY OF DARIEN	PPRT 3RD FOR 2018-19	154.76
56458	VILLAGE OF BURR RIDGE	PPRT 3RD FOR 2018-19	1,226.61
56459	VILLAGE OF CLARENDON HI	PPRT 3RD FOR 2018-19	165.00
56460	VILLAGE OF HINSDALE	PPRT 3RD FOR 2018-19	1,030.91
56461	VILLAGE OF DOWNERS GROV	PPRT 3RD FOR 2018-19	1,797.06
56462	VILLAGE OF WESTMONT FIR	PPRT 3RD FOR 2018-19	547.43
56463	VILLAGE OF WILLOWBROOK	PPRT 3RD FOR 2018-19	153.49
56467	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES APRIL '18	1,152.00
56468	AT&T	TELEPHONE #0298	251.57
56479	HINCKLEY SPRINGS	WATER-HWY OFF. #050218	15.25
56484	KONICA MINOLTA BUSINESS	COPIER LEASE #2536	82.34
56486	MOE FRINGE BENEFIT FUND	HEALTH INS. UNION JULY '18	9,412.00
56488	NEXTEL COMMUNICATIONS	MOBILE SERVICE #512-195	610.81

** TOTAL ADMINISTRATION

16,599.23

DEPT: ADMINISTRATION

56464	A BLOCK MARKETING INC.	LANDFILL DUMP DOW002	1,264.51
56465	ACME TRUCK BRAKE & SUPP	SUPP/EQUIP #143	53.94
56466	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #143114	63.92
56469	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	117.37
56470	CHASE CARD SERVICES	SUPP/SAFETY #18-0738	367.61
56471	COMMONWEALTH EDISON	ELECTRIC GARAGE #8004	252.44
56472	COMMONWEALTH EDISON	STREET LIGHT COST 3103094063	42.65
56472	COMMONWEALTH EDISON	STREET LIGHT COST 5659014020	3,520.76
56473	DUPAGE CTY DIV. OF TRAN	SIGNS/BARRICADES #4028	180.85
56474	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	14.55
56475	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #33855	30.00
56476	GROOT	LANDFILL DUMP #6942	239.55
56477	H&H ELECTRIC CO.	ST. LIGHT SERVICE COST #30373	461.95
56478	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #6348	81.12
56480	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #1165	106.05
56481	INTERSTATE BILLING SERV	SUPP/EQUIP 457, 192, 208, 794, 780	6,830.65
56482	KEEN EDGE CO.	SUPP/EQUIP #9070	53.09
56483	KIMBALL MIDWEST	SUPP/EQUIP #804, 004, 106	737.27
56485	L. A. FASTENERS INC.	SUPP/EQUIP #56610	141.35
56487	NATIONAL SEED	SUPP/ROADS #682, 718	358.00
56489	NICOR GAS	GAS-GARAGE #90026110008	309.14
56490	PETROLEUM TECHNOLOGIES	SUPP/EQUIP #19398	1,163.00
56491	RUNNION EQUIPMENT CO.	MAINT/EQUIP #144282	2,490.13
56492	SAM'S CLUB DIRECT	SUPP/BLDG #43036	37.46

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FROM: 05/01/18 TO: 05/16/18

 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
56493	SPEEDWAY LLC	GAS/OIL EJ928	154.58
56494	SUPERIOR ASPHALT MATERI	SUPP/ROADS 137, 138, 228, 242	738.00
56495	TAMELING IND.	SUPP/ROADS #162, 580	300.00
56496	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	27.47
56497	WASTE MANAGEMENT, INC.	LANDFILL DUMP 2856-5, 2856-3	13,106.99
56498	WELD-ALL	MAINT/EQUIP 2/12/18	2,304.50
56499	WESTOWN AUTO SUPPLY	SUPP/EQUIP #78049	21.50
56500	WILLCO GREEN, LLC	LANDFILL DUMP #104493	180.00
** TOTAL ADMINISTRATION			35,750.40
***** TOTAL GENERAL ROAD FUND			52,349.63

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

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

TOTAL ROAD INSURANCE \$ 70,866.20

***** TOTAL ALL FUNDS \$ 70,866.20

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

17th DAY OF May, 2018.

Mark Stroman
Supervisor

Lorraine Ginsby
Town Clerk

KJK
Trustee

David Van Du Saen
Trustee

Trustee

Trustee

BOARD AUDIT REPORT

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

 FUND: ROAD INSURANCE

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
1034	TOIRMA	LIABILITY INS. 2018-19	36,307.20
1034	TOIRMA	WORKERS COMP 2018-19	34,559.00
		** TOTAL	70,866.20
		***** TOTAL ROAD INSURANCE	70,866.20