

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/01/18 TO: 09/18/18

TOTAL GENERAL ROAD FUND \$ 29,886.67

***** TOTAL ALL FUNDS \$ 29,886.67

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

20th DAY OF September, 2018.

Mark S. Thomas
Supervisor

Saraene Jemsky
Town Clerk

ATOK
Trustee

OV
Trustee

Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 09/01/18 TO: 09/18/18

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57155	ADVOCATE OCCUPATIONAL H	SCREENNG #1678	124.00
57157	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES AUG. '18	2,452.00
57158	AT&T	PHONE-GARAGE #0298	254.91
57161	CHASE CARD SERVICES	TRAVEL EXP. 8-8-18	656.60
57161	CHASE CARD SERVICES	OFFICE SUPPLIES #2907	53.11
57162	COMCAST CABLE	INTERNET-GARAGE #9294	117.79
57165	DAILY HERALD MEDIA GROU	PUBLISHING #7058	82.80
57169	HINCKLEY SPRINGS	WATER-HIGHWAY OFF. #5547	15.25
57174	KONICA MINOLTA BUSINESS	COPIER LEASE #2671	82.34
57175	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. NOV. 2018	9,412.00
57176	NEXTEL COMMUNICATIONS	COMM. SERVICE #20512	496.13

** TOTAL ADMINISTRATION

13,746.93

DEPT:			
57154	A BLOCK MARKETING INC.	TREE REMOVAL #27304	60.00
57156	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #787, 280, 282, 197	487.15
57159	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	696.15
57160	BOUGHTON MATERIALS INC.	SUPP/ROADS #258700, 258397	2,069.52
57161	CHASE CARD SERVICES	SUPP/SAFETY 18-1638	269.50
57163	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	234.50
57164	COMMONWEALTH EDISON	ST. LIGHTS COST #4063, 4020	3,616.44
57166	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	18.25
57167	GRAINGER	SMALL TOOLS #7088, 9611	124.60
57168	GROOT	GARBAGE #6611	262.77
57170	INNER SECURITY SYSTEMS	BUILDING #951, 950	238.00
57171	INTERSTATE BILLING SERV	SUPP/EQUIP #5434	86.58
57172	KIEFT BROS. INC.	SUPP/ROADS #230429	537.16
57173	KIMBALL MIDWEST	SUPP/EQUIP #470, 646, 820, 023	1,202.61
57177	NICOR GAS	GAS-GARAGE #90026110008	78.39
57178	PETROLEUM TECHNOLOGIES	MAINT/EQUIP #20085	806.50
57179	SAM'S CLUB DIRECT	SUPP/BLDGS #43036	193.77
57180	SPEEDWAY LLC	GAS/OIL #EJ928	744.08
57181	SUBURBAN DOOR CHECK & L	KEYS #504229	50.80
57182	SUPERIOR ASPHALT MATERI	SUPP/ROADS #922	183.00
57183	TAMELING IND.	SUPP/ROADS #912	180.00
57184	ULINE	SUPP/BLDGS #8839	1,580.33
57185	VILLAGE OF BURR RIDGE	R&R AGREEMENT #2918, 2895, 2891	1,589.19
57186	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	27.36
57187	WELD-ALL	MAINT/EQUIP 8/17-9/7	500.00
57188	WEST SIDE TRACTOR SALES	SUPP/EQUIP #71145	17.55

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 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
57189	WESTOWN AUTO SUPPLY	SUPP/EQUIP #79402	105.61
57190	WESTMONT PAINT & DECORA	SUPPLIES/HWY #885, 4377, 5171	179.93
	** TOTAL		16,139.74
	**** TOTAL GENERAL ROAD FUND		29,886.67