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DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/16/18 TO: 10/18/18

TOTAL GENERAL ROAD FUND \$ 153,846.93

***** TOTAL ALL FUNDS \$ 153,846.93

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

18th DAY OF October, 2018.

Mark S. Thomas
Supervisor

Lorraine Gensky
Town Clerk

AK
Trustee

AF
Trustee

[Signature]
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 10/16/18 TO: 10/18/18

 FUND: GENERAL ROAD FUND

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|-------------------------|-------------------------|--------------------------------|-----------|
| DEPT: ADMINISTRATION | | | |
| 57331 | ALLAN C. ALONGI & ASSOC | LEGAL SERVICES | 1,296.00 |
| 57332 | AT&T | PHONE-630 969 0298 970 0 | 254.91 |
| 57337 | CHASE CARD SERVICES | OFFICE-A/C 4246 3151 6756 0802 | 53.11 |
| 57338 | COMCAST CABLE | COMM-A/C 0039294 | 117.77 |
| 57350 | KONICA MINOLTA BUSINESS | OFFICE-INV 32534972 | 82.34 |
| 57353 | MOE FRINGE BENEFIT FUND | HEALTH INSURANCE | 10,154.00 |
| 57355 | NEXTEL COMMUNICATIONS | COMM-A/C 909120512 | 556.43 |
| 57375 | AT&T | R&B PORTION | 100.00 |
| ** TOTAL ADMINISTRATION | | | 12,614.56 |

DEPT:

| | | | |
|-------|-------------------------|-------------------------------------|-----------|
| 57329 | ACME TRUCK BRAKE & SUPP | SUPPLIES-EQUIP-INV 1282780175 | 90.08 |
| 57330 | ALEXANDER EQUIPMENT CO. | SUPPLIES-EQUIP | 644.87 |
| 57333 | AVALON PETROLEUM CO. | AUTOMOTIVE FUEL/OIL | 6,894.00 |
| 57334 | BALES LUMBER & SUPPLY, | SUPPLIES-EQUIP | 60.40 |
| 57335 | BATTERY GIANT | SUPPLIES - EQUIPMENT | 196.45 |
| 57336 | BOUGHTON MATERIALS INC. | SUPPLIES-ROADS | 912.21 |
| 57339 | COMMONWEALTH EDISON | UTILITIES-A/C 6678578004 | 241.63 |
| 57340 | COMMONWEALTH EDISON | STREET LIGHTS | 3,539.85 |
| 57341 | DUPAGE MATERIALS CO. | SUPPLIES - EQUIPMENT | 780.19 |
| 57342 | ELMHURST-CHICAGO STONE | SUPPLIES - ROAD | 60.00 |
| 57343 | FLAGG CREEK WATER RECLA | UTILITIES | 18.25 |
| 57344 | GRAINGER | SMALL TOOLS-A/C 868158627 | 217.58 |
| 57345 | GROOT | TREE REMOVAL | 263.63 |
| 57347 | INNER SECURITY SYSTEMS | BUILDING MAINTENANCE | 180.00 |
| 57348 | KARA COMPANY INC. | SUP/EQUIP INV 339317 | 43.74 |
| 57349 | K-FIVE CONSTRUCTION | SUPPLIES-ROAD INV 2905 | 5,693.52 |
| 57351 | MARTINO CONCRETE CO | CURBING & SIDEWALK R | 49,203.00 |
| 57352 | MIKES TREE SERVICE | GROUNDS MAINTENANCE | 1,575.00 |
| 57354 | MORRIS ENGINEERING INC. | MAINT ROADS | 11,388.21 |
| 57354 | MORRIS ENGINEERING INC. | ENGINEERING SERVICES | 310.00 |
| 57356 | NICOR GAS | UTILITIES | 33.86 |
| 57357 | NORCOMM PUBLIC SAFETY C | BUILDING-INV 057, 067 | 405.00 |
| 57358 | NORWALK TANK CO. | SUPPLIES-CULVERTS-INV 163014-163111 | 1,111.62 |
| 57359 | BOB RIDINGS - FORD | EQUIPMENT-FORD PICKUP | 49,920.00 |
| 57360 | SAM'S CLUB DIRECT | SUPPLIES - BUILDING | 118.01 |
| 57361 | SPEEDWAY LLC | AUTOMOTIVE FUEL/OIL | 500.99 |
| 57362 | SUBURBAN DOOR CHECK & L | SUPPLIES-BUILDINGS | 17.32 |
| 57363 | TAMELING IND. | SUPPLIES-ROADS INV 688-151 | 180.00 |
| 57364 | TERRACE SUPPLY CO. | SUP/EQUIP INV70420540-70418887 | 133.73 |

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| <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------------|-------------------------|--------------------------------|---------------|
| DEPT: | | | |
| 57365 | ULINE | BUILDING INV 101187329 | 1,919.14 |
| 57366 | UNDERGROUND PIPE & VALV | SUP-CULVERTS INV 089 152 | 1,600.00 |
| 57367 | VERMEER-ILLINOIS INC. | SUPPLIES - EQUIPMENT | 120.41 |
| 57368 | VILLAGE OF BURR RIDGE | RENTALS & HIRE | 1,549.79 |
| 57369 | VILLAGE OF WESTMONT | UTILITIES-A/C 000406220000 | 27.36 |
| 57370 | WEST SIDE TRACTOR SALES | SUPPLIES - EQUIPMENT | 34.11 |
| 57371 | WESTOWN AUTO SUPPLY | SUPPLIES - EQUIPMENT | 402.20 |
| 57372 | WESTMONT PAINT & DECORA | SUPPLIES - ROAD | 321.61 |
| 57399 | HOME DEPOT CREDIT SERVI | SUPP/EQUIP #1165 | 524.61 |
| ** TOTAL | | | 141,232.37 |
| **** TOTAL GENERAL ROAD FUND | | | 153,846.93 |