

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/18/18 TO: 12/18/18

TOTAL GENERAL ROAD FUND \$ 64,344.84

***** TOTAL ALL FUNDS \$ 64,344.84

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

10th DAY OF December, 2018.

Mark Stroman
Supervisor

ADP
Trustee

RKR
Trustee

Lorraine Gimsly
Town Clerk

David Van Der Zaan
Trustee

AF
Trustee

BOARD AUDIT REPORT

FROM: 12/18/18 TO: 12/18/18

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57666	AT&T	GARAGE PHONE #630969029811	256.26
57669	CHASE CARD SERVICES	OFF. SUPP. A/C 4246315167560802	53.11
57670	COMCAST CABLE	INTERNET-GARAGE 8771201080039294	117.77
57678	HINCKLEY SPRINGS	WATER-R&B OFFICE #5547	41.40
57682	JAMES HEIDEN	LIC.RENEWAL 12/17/18	61.41
57685	KONICA MINOLTA BUSINESS	COPIER LEASE #32799981	164.68
57688	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 2/2019	10,154.00
57689	NEXTEL COMMUNICATIONS	COMM.SER. #512-202	825.28
57691	OFFICE DEPOT	OFFICE SUPP. #2248922301	19.12
** TOTAL ADMINISTRATION			11,693.03

DEPT:			
57663	A BLOCK MARKETING INC.	TREE REMOVAL #DOW002	90.00
57664	ADVANCE AUTO PARTS	SUPP/EQUIP #1652	18.19
57665	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #254,474	38.65
57667	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	253.14
57668	BATTERY GIANT	SUPP/EQUIP #1027	36.25
57669	CHASE CARD SERVICES	ROOF PERMIT - GARAGE	250.00
57671	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	210.38
57672	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4020,4063	3,481.96
57673	DETROIT SALT COMPANY	SALT #77693	12,851.16
57674	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS #4185	380.18
57675	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	18.25
57676	FOSTER'S TRUCK REPAIR	MAINT.EQUIP #35178	30.00
57677	GROOT	TREE REMOVAL #6942	263.74
57679	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3174886	60.48
57680	INNER SECURITY SYSTEMS	SECURITY #108845	192.00
57681	INTERSTATE BILLING SERV	SUPP/EQUIP #571,806	1,047.70
57683	K-FIVE CONSTRUCTION	SUPP/ROADS #13384,13464	1,034.73
57684	KIMBALL MIDWEST	SUPP/EQUIP #1350	358.30
57686	L.A. FASTENERS INC.	SUPP/EQUIP #723	214.89
57687	MARTINO CONCRETE CO	CURB/SIDEWALK #1881	5,300.00
57690	NICOR GAS	GAS-GARAGE #90026110008	99.48
57692	RAS LAND MANAGEMENT CO.	MAINT/ROADS #5108,5109	4,990.00
57693	SAM'S CLUB DIRECT	SUPP/BLDGS #43036	25.07
57694	SHARE CORP.	SUPP/BLDGS #76163	310.15
57695	SUBURBAN DOOR CHECK & L	BUILDING #508585	14.30
57696	SUPERIOR ASPHALT MATERI	SUPP/ROADS #1478	924.76
57697	TAMELING IND.	SUPP/ROADS #849,476,589	570.00
57698	TIMOTHY ANDERSON	SUPP/ROADS 1771,4529,3628	144.59

BOARD AUDIT REPORT

FROM: 12/18/18 TO: 12/18/18

 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
57699	TRAFFIC CONTROL & PROTE	SUPP/SIGNS #99602	4,782.50
57700	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	16.18
57701	WESTERN GRADALL CORPORA	GRADALL INV. 959	5,621.57
57701	WESTERN GRADALL CORPORA	GRADALL INV. 954	8,480.00
57702	WESTOWN AUTO SUPPLY	SUPP/EQUIP #564, 521, 614, 627	485.27
57703	WESTMONT PAINT & DECORA	SUPP/BLDG #295	17.94
57704	ADRIAN ZEGLIN	SUPP/ROADS 3/8/18	40.00
** TOTAL			52,651.81
***** TOTAL GENERAL ROAD FUND			64,344.84

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/03/18 TO: 12/03/18

TOTAL ROAD INSURANCE	\$	1,939.00
***** TOTAL ALL FUNDS	\$	1,939.00

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20th DAY OF December, 2018.

Mark S. Roman
Supervisor

Lorraine Jimbley
Town Clerk

Thom Kelly
Trustee

David Kenneth Lewis
Trustee

Trustee

Adrian
Trustee

BOARD AUDIT REPORT

FROM: 12/03/18 TO: 12/03/18

FUND: ROAD INSURANCE

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
1036	ONI RISK PARTNERS, INC.	GAS TANK POLICY #CST200427417	1,939.00
	** TOTAL		1,939.00
	***** TOTAL ROAD INSURANCE		1,939.00