

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/01/18 TO: 03/15/18

TOTAL GENERAL ROAD FUND \$ 53,641.62

\*\*\*\*\* TOTAL ALL FUNDS \$ 53,641.62

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15<sup>th</sup> DAY OF March, 2018.

Mark Stroman  
Supervisor

Donnaise Gimsly  
Town Clerk

RT Kelly  
Trustee

DV  
Trustee

ap  
Trustee

AF  
Trustee

BOARD AUDIT REPORT

FROM: 03/01/18 TO: 03/15/18

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 FUND: GENERAL ROAD FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
56146	SUPERIOR ASPHALT MATERI	SUPP/ROADS CUST. #20500	1,717.40
56148	VILLAGE OF BURR RIDGE	HORN INSPECTION #2719	278.02
56149	VILLAGE OF WESTMONT	WATER/GRAGE #406220000	46.84
56150	WELD-ALL	MAILBOX REPAIR 1-25-18	240.00
56150	WELD-ALL	TRUCK REPAIR 2-1-18	320.00
56151	WEST SIDE TRACTOR SALES	SUPP/EQUIP #63427, 477, 630, 648	896.30
56152	WESTOWN AUTO SUPPLY	SUPPLIES/EQUIP CUST. #5010	627.88
56153	WAYNE HALL	SUPPLIES/SAFETY 3/2018	350.00
** TOTAL ADMINISTRATION			35,142.69
***** TOTAL GENERAL ROAD FUND			53,641.62

## BOARD AUDIT REPORT

FROM: 03/01/18 TO: 03/15/18

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FUND: GENERAL ROAD FUND

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56116	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JAN/FEB 2018	2,528.00
56118	AT&T	TELEPHONE/GARAGE #0298	252.72
56121	COMCAST CABLE	INTERNET/GARAGE #39294	127.79
56127	FIRST BANKCARD	R&B DEPOSIT BOOKS-DELUXE	77.11
56132	HINCKLEY SPRINGS	WATER R&B OFFICE #20718	29.18
56137	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 4/2018	11,762.16
56139	NEXTEL COMMUNICATIONS	COMM/CELL CREW #20512-193	465.62
56147	TWP HWY COMM ASSN OF DU	CONSULTING FEE 2-21-18	2,400.00
56161	AT&T	R&B TELEPHONE/#1717966338931	100.00
56178	PETERSON CONSULTING SER	ANNUAL GASB 34 CONTRACT/ASSESSOR	415.74
56182	RECORD INFORMATION SERV	ANNUAL SUBSCRIPTION/ASSESSOR	287.50
56185	CHASE CARD SERVICES	PRINTING	53.11

\*\* TOTAL ADMINISTRATION

18,498.93

## DEPT: ADMINISTRATION

56115	ADVANCE AUTO PARTS	PARTS/EQUIP. #9602,9603	19.74
56117	TIM ANDERSON	SUPP/SAFETY 3/2018	350.00
56117	TIM ANDERSON	SUPP/EQUIP #8225,7482,3785	86.30
56119	AVALON PETROLEUM CO.	GAS/OIL-GARAGE #18837	3,341.00
56120	BALES LUMBER & SUPPLY,	SUPPLIES/EQUIP #1027	778.04
56122	COMMONWEALTH EDISON	ELECTRIC/GARAGE #8004	268.12
56123	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4020,4063	3,731.57
56124	DANIEL BAKER	SUPPLIES/SAFETY 3/2018	350.00
56125	DETROIT SALT COMPANY	SALT #73766	10,510.66
56126	DAVID SMITH	SUPPLIES/SAFETY 3/2018	350.00
56128	FLAGG CREEK WATER RECLA	SEWER/GARAGE #23475	17.25
56129	FOSTER'S TRUCK REPAIR	REPAIRS/TRUCK #33601	90.00
56130	GENE'S TIRE SERVICE, IN	SUPPLIES/EQUIP #123,785	1,949.37
56131	GROOT	GARBAGE/RECYCLE-GARAGE #6942	239.55
56133	INTERSTATE BILLING SERV	SUPPLIES/EQUIP CUST.#295245	1,424.86
56134	JAMES HEIDEN	SUPPLIES/SAFETY 3/2018	350.00
56135	MIKES TREE SERVICE	STUMP GRINDING - 28 #1852	2,100.00
56136	ROBERT MINNITI	SUPPLIES/SAFETY 3/2018	350.00
56138	MONROE TRUCK EQUIPMENT	SUPP/MAINT. #75350,291,292	1,022.70
56140	NICOR GAS	GAS SUPPLY/GARAGE #10008	549.66
56141	KYLE PETRAS	SUPPLIES/SAFETY 3/2018	350.00
56142	SAM'S CLUB DIRECT	SUPPLIES/GARAGE #43036	44.84
56143	SERVICE SPRING CO., INC	SUPP/EQUIP #151408	1,377.31
56144	EDWARD P. SMITH, JR.	SUPPLIES/SAFETY 3/2018	350.00
56145	SPEEDWAY LLC	GAS ACCONT #EJ928	665.28