

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/21/18 TO: 06/21/18

TOTAL GENERAL ROAD FUND \$ 60,004.29

***** TOTAL ALL FUNDS \$ 60,004.29

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21st DAY OF June, 2018.

Mark S. Roman
Supervisor

Lorraine Gimsby
Town Clerk

AF
Trustee

[Signature]
Trustee

RJK
Trustee

DV
Trustee

BOARD AUDIT REPORT

FROM: 06/21/18 TO: 06/21/18

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56627	ADT SECURITY SERVICES,	OFFICE SUPPLIES	465.49
56628	ADVOCATE OCCUPATIONAL H	MISCELLANEOUS EXPENS	308.00
56630	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	1,616.00
56631	AT&T	PHONE:630 969 0298 970 5	252.05
56636	CHASE CARD SERVICES	OFFICE SUPPLIES	53.11
56637	COMCAST CABLE	COMMUNICATION SERVIC	245.58
56640	DOWNERS GROVE TWP-GEN F	MISCELLANEOUS EXPENSES/POSTAGE	724.00
56648	HINCKLEY SPRINGS	OFFICE SUPPLIES	23.78
56654	KONICA MINOLTA BUSINESS	OFFICE SUPPLIES	82.34
56656	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE	9,412.00
56658	NEXTEL COMMUNICATIONS	COMM SERVICES-#909120512	498.16
56660	OFFICE DEPOT	OFFICE SUPPLIES	102.59
56663	SHAW MEDIA	LEGAL NOTICES	64.46

*** TOTAL ADMINISTRATION 13,847.56

DEPT:			
56625	A & W AUTO SERVICE INC.	SUP/EQUIP#38261-13	44.98
56626	A BLOCK MARKETING INC.	LANDFILL-#DJ00005695	120.00
56629	ALEXANDER EQUIPMENT CO.	SUP-EQUIP 5/15 THRU 6/11	1,948.35
56632	AVALON PETROLEUM CO.	AUTOMOTIVE FUEL/OIL	9,507.78
56633	BALES LUMBER & SUPPLY,	SUPPLIES - BUILDING	276.87
56634	BERLAND'S HOUSE OF TOOL	SUP-EQUIP #359416-359464	261.60
56635	BOUGHTON MATERIALS INC.	SUP-ROADS INV 256719-25694	2,460.48
56636	CHASE CARD SERVICES	SUPPLIES-SAFETY	145.50
56638		UTILITIES-#6678578004	143.35
56639	COMMONWEALTH EDISON	ST LIGHT-A/C3103094063	3,589.91
56641	FLAGG CREEK WATER RECLA	UTILITIES-SEWER	18.11
56642	FREEWAY FORD-STERLING T	MAINTENANCE - EQUIPM	298.00
56643	GENE'S TIRE SERVICE, IN	SUPPLIES-EQUIPMENT	334.94
56644	GRAINGER	SMALL TOOLS #9803639286	126.00
56645	GROOT	LANDFILL DUMPING-#3098 356942	263.74
56646	H&H ELECTRIC CO.	RENTALS OR HIRE	2,227.70
56647	HAWK FORD PARTS WAREHOU	SUPPLIES - EQUIPMENT	41.86
56649	HOME DEPOT CREDIT SERVI	SUP-EQUIP A/C 6035 3225 3192 1165	453.84
56650	INTERSTATE BILLING SERV	SUP-EQUIP INV 295245	786.35
56651	J&P TOOL SALES	SMALL TOOLS-#06061852840	271.89
56652	KARA COMPANY INC.	SUPPLIES/EQUIP	1,735.77
56653	KIMBALL MIDWEST	SUPPLIES - EQUIPMENT	397.16
56655	L. A. FASTENERS INC.	SUP-EQUIP INV 159239-158777	131.32
56657	NATIONAL SEED	SUPPLIES - ROAD	245.00

BOARD AUDIT REPORT

FROM: 06/21/18 TO: 06/21/18

 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
56659	NICOR GAS	UTILITIES-#90 02 61 1000 8	110.54
56661	PACKEY WEBB FORD	SUP-EQUIP INV 18779-18830	252.50
56662	SAM'S CLUB DIRECT	SUPPLIES - BUILDING	205.07
56664	SPAULDING MFG. INC.	SUPPLIES - EQUIPMENT	310.97
56665	SPEEDWAY LLC	GASOLINE & OIL A/C EJ928	229.58
56666	TAMELING IND.	SUP-ROADS-INV123237-123007	600.00
56667	UNDERGROUND PIPE & VALV	SUP-CULVERTS-INV 028749	1,315.00
56668	VILLAGE OF BURR RIDGE	RENTALS-HIRE	278.02
56669	VILLAGE OF WESTMONT	UTILITIES-#000406220000	27.36
56670	WASTE MANAGEMENT, INC.	LANDFILL #7 06254 93006	8,526.11
56671	WESTERN GRADALL CORPORA	RENTALS OR HIRE	7,200.00
56672	WESTOWN AUTO SUPPLY	SUP-EQUIP-#78354-78198-78308	281.08
56673	WILLCO GREEN, LLC	LANDFILL DUMPING	990.00
** TOTAL			46,156.73
**** TOTAL GENERAL ROAD FUND			60,004.29