

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/18/18 TO: 07/18/18

TOTAL GENERAL ROAD FUND \$ 30,554.52

***** TOTAL ALL FUNDS \$ 30,554.52

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19th DAY OF July, 2018.

Mark S. Roman
Supervisor

Rosanne Jemsky
Town Clerk

AKK
Trustee

AK
Trustee

PK
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 07/18/18 TO: 07/18/18

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56818	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JUNE ' 18	464.00
56819	AT&T	PHONE-GARAGE #0298	252.05
56822	CHASE CARD SERVICES	PRINTING A/C 4246315167560802	416.06
56822	CHASE CARD SERVICES	OFFICE SUPPLIES	53.11
56823	COMCAST CABLE	INTERNET-GARAGE #39294	117.79
56833	HINCKLEY SPRINGS	WATER-HWY OFFICE #62718	29.88
56839	KONICA MINOLTA BUSINESS	COPIER LEASE HWY #1240	82.34
56841	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. SEPT. ' 18	9,412.00
56842	NEXTEL COMMUNICATIONS	COMM. SERVICE #512-197	498.16
56846	OFFICE DEPOT	OFFICE SUPP. #249,201,8001	133.99
56850	SHAW MEDIA	NOTICE PUBLISHED #1281	83.50
** TOTAL ADMINISTRATION			11,542.88

DEPT:			
56814	A & W AUTO SERVICE INC.	SUPP/EQUIP #60, 63	48.95
56815	A BLOCK MARKETING INC.	LANDFILL DUMP #932,387,054	90.00
56816	ADVANCE AUTO PARTS	SUPP/EQUIP #6391,1485	94.40
56817	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #997,506	139.79
56820	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	113.34
56821	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #76170	55.96
56822	CHASE CARD SERVICES	SUPPLIES-EQUIPMENT	324.79
56824	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	219.35
56825	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4063,4020	3,587.01
56826	DUPAGE CTY DIV. OF TRAN	SIGNS/BARR. #4080	281.36
56827	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	18.25
56828	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #34187	60.00
56829	FREEWAY FORD-STERLING T	MAINT/EQUIP #129582	447.00
56830	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #2872	23.42
56831	GROOT	LANDFILL DUMP #6942	263.20
56832	H&H ELECTRIC CO.	ST. LIGHT SERVICE #30038	2,227.20
56834	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #1165	380.72
56835	INDEPENDENCE TOWING &	TOW DUMP TRUCK #43018,62218	800.00
56836	INNER SECURITY SYSTEMS	BUILDING #552,596	372.00
56837	K-FIVE CONSTRUCTION	SUPP/ROADS #8708,9412	250.21
56838	KIMBALL MIDWEST	SUPP/EQUIP #645,971,498	759.73
56840	L. A. FASTENERS INC.	SUPP/EQUIP #298,159	98.86
56843	NICOR GAS	GAS-GARAGE #10008	62.82
56844	NORCOMM PUBLIC SAFETY C	BUILDING #883,859	405.00
56845	NORWALK TANK CO.	SUPP/CULVERTS #161728	1,902.60
56847	PETROLEUM TECHNOLOGIES	MAINT/EQUIP #19735	542.25

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 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
56848	SAM'S CLUB DIRECT	SUPP/BLDGS #8065	51.69
56849	SHARE CORP.	SUPP/BLDGS #60411	307.07
56851	SPEEDWAY LLC	GASOLINE #EJ928	75.00
56852	TIMOTHY ANDERSON	SUPP/EQUIP 6-25-18	10.90
56853	TERRACE SUPPLY CO.	SMALL TOOLS #5292, 4454	85.93
56854	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	30.10
56855	WESTOWN AUTO SUPPLY	SUPP/EQUIP #78499, 78635, 78805	339.27
56856	WESTMONT PAINT & DECORA	SUPP/BLDGS #31358	43.47
56857	WILLCO GREEN, LLC	LAND FILL 5234, 5318, 5063, 5154	4,500.00
** TOTAL			19,011.64
**** TOTAL GENERAL ROAD FUND			30,554.52