

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/19/19 TO: 03/19/19

TOTAL GENERAL ROAD FUND	\$	109,024.18
***** TOTAL ALL FUNDS	\$	109,024.18

THE CLERK ATTESTS TO THE AUDIT REPORT, AND
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21st DAY OF March, 2019.

Mark Sturman
Supervisor

Lorraine Gundy
Town Clerk

AF
Trustee

(M)
Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 03/19/19 TO: 03/19/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58168	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES FEB. '19	960.00
58169	AT&T	GARAGE-TELEPHONE #0299705	266.50
58174	CHASE CARD SERVICES	OFFICE SUPPLIES #1609	56.30
58175	COMCAST CABLE	INTERNET-GARAGE #39294	119.71
58186	HINCKLEY SPRINGS	WATER-HWY OFFICE #30619	15.25
58190	KONICA MINOLTA BUSINESS	COPIER LEASE #817	164.68
58192	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. APRIL&MAY' 19	22,411.00
58195	NEXTEL COMMUNICATIONS	MOBILE-HWY #512205	1,623.21
58197	OFFICE DEPOT	OFFICE SUPPLIES #11690	129.87
58205	TWP HWY COMM ASSN OF DU	CONSULTING FEE - DUES 2-22-19	2,400.00
** TOTAL ADMINISTRATION			28,146.52

DEPT:			
58166	A BLOCK MARKETING INC.	LANDFILL DUMP 55 9765	60.00
58167	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP 152, 153, 278, 052, 986, 870	754.20
58170	AVALON PETROLEUM CO.	GAS/OIL 19847, 565121	6,899.59
58171	BALES LUMBER & SUPPLY,	SUPP/EQUIP 1027	114.93
58172	BATTERY GIANT	SUPP/EQUIP #1108	125.95
58173	CENTRAL PARTS WAREHOUSE	SUPP/EQUIP 084, 531	318.18
58174	CHASE CARD SERVICES	SUPP/SAFETY #1609	80.00
58176	COMMONWEALTH EDISON	GARAGE-ELECTRIC #8004	330.93
58177	COMMONWEALTH EDISON	ST. LIGHT COST 4063, 4020	3,780.07
58178	CTS OF ILLINOIS INC.	BUILDING 19-198	925.00
58179	DETROIT SALT COMPANY	SALT CUSTOMER #ILDOW01	42,574.04
58180	FLAGG CREEK WATER RECLA	SEWER-GARAGE #2345	23.65
58181	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #35582	30.00
58182	FREEWAY FORD-STERLING T	SUPP/EQUIP #132531	326.02
58183	GENE'S TIRE SERVICE, IN	MAINT/EQUIP 132105, 134386, 134379	330.99
58184	GROOT	GARBAGE-GARAGE 6942	260.27
58185	HIGH PSI LTD	PARTS/EQUIP #62253	152.50
58187	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #4743	194.90
58188	KEEN EDGE CO.	SUPP/EQUIP 918, 1086, 745, 894, 644	254.96
58189	KIMBALL MIDWEST	SUPP/EQUIP 414, 740, 083	1,413.50
58191	MIKE GIERHAHN	TREE REMOVAL #2246	350.00
58193	MONROE TRUCK EQUIPMENT	SUPP/EQUIP 616, 573	421.32
58194	MORRIS ENGINEERING INC.	MAINT/ROADS 19-07240	15,593.78
58194	MORRIS ENGINEERING INC.	ENG. SERVICE 7263, 7243, 7246	2,237.50
58196	NICOR GAS	GAS-GARAGE #10008	655.58
58198	PACKEY WEBB FORD	SUPP/EQUIP #37740	51.70
58199	SAM'S CLUB DIRECT	SUPP/BLDGS 3036	197.75

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 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
58200	SPAULDING MFG. INC.	SUPP/EQUIP #48JM	172.00
58201	SUPERFLEET MASTERCARD	GAS/OIL EJ928	1,130.51
58202	SUPERIOR ASPHALT MATERI	SUPP/ROADS 086	671.00
58203	TAMELING IND.	SUPP/ROADS 280,308	210.00
58204	TIMOTHY ANDERSON	SUPP/EQUIP #4135 RBT.	109.95
58206	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	54.69
58207	WESTOWN AUTO SUPPLY	SUPP/EQUIP 278,336,311	72.20
	** TOTAL		80,877.66
	**** TOTAL GENERAL ROAD FUND		109,024.18