

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/01/19 TO: 04/16/19

TOTAL GENERAL ROAD FUND \$ 932,413.76

***** TOTAL ALL FUNDS \$ 932,413.76

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

18th DAY OF April, 2019

Mark Sturman
Supervisor

Deanne Gandy
Town Clerk

KXX
Trustee

AF
Trustee

[Signature]
Trustee

OV
Trustee

BOARD AUDIT REPORT

FROM: 04/01/19 TO: 04/16/19

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58287	CITY OF DARIEN	PPRT 2ND FOR 2019	175.48
58288	VILLAGE OF BURR RIDGE	PPRT 2ND FOR 2019	1,390.78
58289	VILLAGE OF CLARENDON HI	PPRT 2ND FOR 2019	187.08
58290	VILLAGE OF HINSDALE	PPRT 2ND FOR 2019	1,168.89
58291	VILLAGE OF DOWNERS GROV	PPRT 2ND FOR 2019	2,037.58
58292	VILLAGE OF WESTMONT FIR	PPRT 2ND FOR 2019	620.70
58293	VILLAGE OF WILLOWBROOK	PPRT 2ND FOR 2019	174.03
58338	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MARCH '19	4,896.00
58339	AT&T	TELEPHONE-GARAGE #0298	206.59
58345	CHASE CARD SERVICES	OFFICE SUPP. #4076	56.30
58359	HINCKLEY SPRINGS	WATER HWY OFFICE #5547	15.25
58364	KONICA MINOLTA BUSINESS	LEASE COPIER - #6443	82.34
58367	MICRO CENTER	OUTDOOR CAM-HWY #9370	299.99
58369	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. JUNE '19	11,515.00
58373	NEXTEL COMMUNICATIONS	MOBILE SERVICES-HWY #512-206	617.28
58377	OFFICE DEPOT	OFFICE SUPP #1329	143.97
** TOTAL ADMINISTRATION			23,587.26

DEPT:

58286	DUPAGE CTY DIV. OF TRAN	MAINTENANCE ROADS #4098	870,386.16
58335	A BLOCK MARKETING INC.	LANDFILL DUMP DOW002	150.00
58336	ADVANCE AUTO PARTS	SUPP/EQUIP #6159,1816	52.14
58337	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP BUILDING	1,186.42
58340	AVALON PETROLEUM CO.	GAS & OIL #019910	3,240.00
58341	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	106.76
58342	BATTERY GIANT	SUPP/EQUIP #1164,1166	161.90
58343	BRIGHTER ELECTRIC	BUILDING #2339	3,420.00
58344	CENTRAL PARTS WAREHOUSE	SUPP/EQUIP #9531A	27.06
58346	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	128.63
58347	COMMONWEALTH EDISON	STREET LIGHT COST 4063,4020	3,788.66
58348	DANIEL BAKER	CLOTHING 2019	350.00
58349	DAVID SMITH	CLOTHING 2019	350.00
58350	DUPAGE CTY DIV. OF TRAN	SIGNS/SUPP #4243	283.92
58351	EDWARD P. SMITH JR.	CLOTHING 2019	350.00
58352	FIELDRAFT CONSTRUCTION	MASONRY WORK #79	2,500.00
58353	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	23.65
58354	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #34399	30.00
58355	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #134470	261.76
58356	GRAINGER	SUPP/EQUIP #8157	103.16
58357	GROOT	GARBAGE-GARAGE #6096	261.24

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FROM: 04/01/19 TO: 04/16/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
58358	HAWK FORD PARTS WAREHOU	SUPP/EQUIP A/C 1703278	1,036.10
58360	INNER SECURITY SYSTEMS	BUILDING #111318	180.00
58361	INTERSTATE BILLING SERV	SUPP/EQUIP #119,560,781	2,102.54
58362	JAMES HEIDEN	CLOTHING 2019	350.00
58363	KEEN EDGE CO.	SUPP/EQUIP #1938	18.16
58365	L.A. FASTENERS INC.	SUPP/EQUIP #819	49.35
58366	MCCANN INDUSTRIES, INC.	SUPP/EQUIP #3910	173.90
58368	ROBERT MINNITI	CLOTHING 2019	350.00
58370	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #071,916	90.31
58371	MORRIS ENGINEERING INC.	MAINT/ROADS #19-07308	8,787.84
58371	MORRIS ENGINEERING INC.	ENGINEERING SERVICE 19-07292	310.00
58372	NATIONAL SEED	SUPP/ROADS #585201	72.00
58374	NICHOLAS HEIDEN	CLOTHING 2019	350.00
58375	NICOR GAS	GAS-GARAGE #90026110008	426.92
58376	NORCOMM PUBLIC SAFETY C	BUILDING #246,307	420.00
58378	ROSS OLSEN	CLOTHING 2019	350.00
58379	KYLE PETRAS	CLOTHING 2019	350.00
58380	POWER EQUIPMENT LEASING	MAINT/EQUIP W1114	570.00
58381	SAM'S CLUB DIRECT	SUPP/BLDGS #43036	32.57
58382	SUPERFLEET MASTERCARD	GAS-HIGHWAY #EJ928	1,243.45
58383	SUBURBAN DOOR CHECK & L	KEYS #2137	6.40
58384	SUPERIOR ASPHALT MATERI	SUPP/ROADS #219,137,187	2,106.60
58385	TIMOTHY ANDERSON	CLOTHING 2019	350.00
58385	TIMOTHY ANDERSON	RBT. SUPP/EQUIP #8003	10.00
58386	TRAFFIC CONTROL & PROTE	SUPP/SIGNS #517,454	203.60
58387	VERMEER-ILLINOIS INC.	SUPP/EQUIP #5096	106.41
58388	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	32.33
58389	WEST SIDE TRACTOR SALES	SUPP/EQUIP A/C 9685020312	440.12
58390	WESTOWN AUTO SUPPLY	SUPP/EQUIP CUST. #5010	743.71
58391	WESTMONT PAINT & DECORA	SUPP/BLDGS #45475	52.73
58392	WAYNE HALL	CLOTHING 2019	350.00
** TOTAL			908,826.50
**** TOTAL GENERAL ROAD FUND			932,413.76