

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 05/15/19

TOTAL GENERAL ROAD FUND	\$	60,863.28
***** TOTAL ALL FUNDS	\$	60,863.28

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

16<sup>th</sup> DAY OF May, 2019.

Mark S. Doman  
Supervisor

Rosanne Gumsky  
Town Clerk

K&K  
Trustee

ant p w  
Trustee

DV  
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 05/15/19

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58518	ADVOCATE OCCUPATIONAL H	SCREENING #729852	97.00
58520	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES APRIL '19	2,592.00
58521	AT&T	GARAGE-TELEPHONE #0298	292.28
58524	CHASE CARD SERVICES	PRINTING	49.18
58524	CHASE CARD SERVICES	OFFICE SUPPLIES A/C67560802	106.30
58525	COMCAST CABLE	GARAGE-INTERNET #9294	249.43
58537	KONICA MINOLTA BUSINESS	LEASE COPIER #5592	82.34
58540	MICRO CENTER	EQUIP/OFFICE #4735300	538.98
58541	MOE FRINGE BENEFIT FUND	UNION HEALTH JULY '19	11,515.00
58542	NEXTEL COMMUNICATIONS	CELL PHONES-CREW #512-207	616.69
58544	OFFICE DEPOT	SUPP/OFF A/C 39588073	331.38

\*\*\* TOTAL ADMINISTRATION 16,470.58

DEPT:			
58517	ADVANCE AUTO PARTS	SUPP/EQUIP #3039, 2430	47.16
58519	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #433, 877, 189	237.57
58522	AVALON PETROLEUM CO.	GAS/OIL #19953	3,780.00
58523	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	38.33
58526	COMMONWEALTH EDISON	GARAGE-ELECTRIC #8004	437.55
58527	COMMONWEALTH EDISON	ST. LIGHT COST 4063, 4020	4,018.77
58528	CONTECH ENGINEERED SOLU	SUPP/CULVERTS #6379	9,212.00
58529	DELLWOOD TIRE	MAINT/EQUIP #348, 546, 567	513.77
58530	DUPAGE CTY DIV. OF TRAN	SIGNS/BARR. #4270	256.56
58531	FLAGG CREEK WATER RECLA	GARAGE-SEWER CHARGE #23475	18.25
58532	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #34657	60.00
58533	GROOT	LANDFILL DUMP #6942	261.46
58534	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #57, 272, 811, 273	136.26
58535	INDEPENDENCE TOWING &	TOWING #41519	300.00
58536	INTERSTATE BILLING SERV	SUPP/EQUIP #8182	425.00
58538	KUBIS AUTO BODY SHOP IN	MAINT/EQUIP #35327	6,350.34
58539	L. A. FASTENERS INC.	SUPP/EQUIP #688	185.74
58543	NICOR GAS	GAS-GARAGE #90026110008	392.77
58545	POWER EQUIPMENT LEASING	MAINT/EQUIP 1135	3,798.65
58546	SAM'S CLUB DIRECT	SUPP/BLDG. #43036	84.22
58547	STANDARD EQUIPMENT CO.	SUPP/EQUIP #3573, 3574	954.63
58548	SUBURBAN DOOR CHECK & L	KEYS #13377	13.00
58549	SUPERIOR ASPHALT MATERI	SUPP/ROADS #367, 271, 355, 282, 225	1,392.60
58550	TIMOTHY ANDERSON	SUPP/EQUIP 4/30, 4/25	52.95
58551	TRAFFIC CONTROL & PROTE	SUPP/SIGNS-BARR. #100644	480.00
58552	VERMEER-ILLINOIS INC.	SUPP/EQUIP #5096	106.41

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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:			
58553	VILLAGE OF BURR RIDGE	RAILROAD CROSSING HORN	5,208.44
58554	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	27.36
58555	WELD-ALL	WORK 7-5-18, 2-12-19	2,900.00
58556	WEST SIDE TRACTOR SALES	SUPP/EQUIP #9147, 8747	734.65
58557	WESTOWN AUTO SUPPLY	SUPP/EQUIP CUST. #5010	223.42
58558	WESTMONT PAINT & DECORA	SUPP/BLDG. #47051	34.84
58559	WILLCO GREEN, LLC	LANDFILL DUMP #108146	1,710.00
** TOTAL			44,392.70
**** TOTAL GENERAL ROAD FUND			60,863.28

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BOARD AUDIT REPORT

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***** ROAD INSURANCE	\$	70,866.20
***** TOTAL ALL FUNDS	\$	70,866.20

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

16<sup>th</sup> DAY OF May, 2019.

Mark S. Thomas  
Supervisor

Lorraine Gimsby  
Town Clerk

KJR  
Trustee

DV  
Trustee

[Signature]  
Trustee

[Signature]  
Trustee

BOARD AUDIT REPORT

FROM: 05/15/19 TO: 05/15/19

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 FUND: ROAD INSURANCE  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
58583	TOIRMA	HIGHWAY-LIABILITY INS.	36,307.20
58583	TOIRMA	HIGHWAY-WORKERS COMP. INS.	34,559.00
** TOTAL			70,866.20
**** TOTAL ROAD INSURANCE			70,866.20