

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/19/19 TO: 06/19/19

TOTAL GENERAL ROAD FUND \$ 123,267.66

\*\*\*\*\* TOTAL ALL FUNDS \$ 123,267.66

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

20<sup>th</sup> DAY OF June, 2019.

Mark Stroman  
Supervisor

Annane Gimsby  
Town Clerk

DV  
Trustee

KJK  
Trustee

AF  
Trustee

[Signature]  
Trustee

BOARD AUDIT REPORT

FROM: 06/19/19 TO: 06/19/19

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58679	ADVOCATE OCCUPATIONAL H	SCREENING/MEDICAL #734052	178.00
58681	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MAY' 19	1,872.00
58682	AT&T	TELEPHONE #0298	292.28
58687	CHASE CARD SERVICES	PRINTING #45258	331.06
58687	CHASE CARD SERVICES	OFFICE SUPPLIES #5734	56.30
58689	COMCAST CABLE	INTERNET-GARAGE #39294	119.72
58702	KONICA MINOLTA BUSINESS	LEASE-COPIER #9290	82.34
58704	MOE FRINGE BENEFIT FUND	UNION HEALTH 8/2019	11,515.00
58708	NEXTEL COMMUNICATIONS	CELL PHONES #20512-208	616.69
58712	SHAW MEDIA	LEGAL NOTICE 71281	83.50
** TOTAL ADMINISTRATION			15,146.89

DEPT:			
58676	A & W TRAILER LLC	SUPP/EQUIP #1125	3,033.98
58677	A BLOCK MARKETING INC.	LANDFILL #4958, 5413, 0055, 0942	120.00
58678	ADVANCE AUTO PARTS	SUPP/EQUIP #2824	6.00
58680	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #433, 652, 838, 967, 008	380.59
58683	AVALON PETROLEUM CO.	GAS/OIL #20002	3,710.00
58684	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	204.84
58685	BATTERY GIANT	SUPP/EQUIP #2026	59.95
58686	BOUGHTON MATERIALS INC.	SUPP/ROADS #262259	1,594.02
58687	CHASE CARD SERVICES	SUPP/SAFETY 5/20/19	86.79
58688	CLEAN SOILS CONSULTING	SOIL DISPOSAL #19029	325.00
58690	COMMONWEALTH EDISON	ELECTRIC #8004	224.88
58691	COMMONWEALTH EDISON	ST. LIGHT COST #4063, 4020	3,784.55
58692	DELLWOOD TIRE	SUPP/EQUIP #3854, 3761	1,573.84
58693	DUPAGE CTY STORMWATER M	SEWER JETTING DGT-1	2,720.50
58694	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	18.35
58695	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #34846	60.00
58696	FUHRMANN ENGINEERING IN	MAINT/BRIDGES SNO22-3100	3,120.00
58697	GROOT	GARBAGE/RECYCLE #356942	261.89
58698	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #4743	32.93
58699	JX PETERBILT-BOLINGBROO	SUPP/EQUIP #9768, 0644	1,284.76
58700	KARA COMPANY INC.	SUPP/EQUIP #366, 637, 316	203.67
58701	KEEN EDGE CO.	SUPP/EQUIP #704557	42.82
58703	L. A. FASTENERS INC.	SUPP/EQUIP #864	8.13
58705	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #325425	24.10
58706	MORRIS ENGINEERING INC.	ENG. SERVICES 19-07389, 07361	2,604.50
58707	NATIONAL SEED	SUPP/ROADS #7332	494.61
58709	NICOR GAS	GAS-GARAGE #90026110008	282.64

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FROM: 06/19/19 TO: 06/19/19

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
58710	NORWALK TANK CO.	SUPP/CULVERTS #165504	249.50
58711	SAM'S CLUB DIRECT	SUPP/BLDGS #43036	51.65
58713	STANDARD EQUIPMENT CO.	SUPP/EQUIP #14591, 14445	721.45
58714	SUPERIOR ASPHALT MATERI	SUPP/ROADS #589	204.10
58715	TAMELING IND.	SUPP/ROADS #1631	128.00
58716	VERMEER-ILLINOIS INC.	SUPP/EQUIP #5096	106.41
58716	VERMEER-ILLINOIS INC.	SUPP/EQUIP #6908	409.53
58716	VERMEER-ILLINOIS INC.	EQUIPMENT #7092	63,126.00
58717	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	38.54
58718	WELD-ALL	MAINT/EQUIP 5/9-6/4	2,177.50
58719	WESTERN GRADALL CORPORA	GRADALL WORK #999	8,985.48
58720	WESTOWN AUTO SUPPLY	SUPP/EQUIP #513, 557, 428, 348	275.11
58721	WESTMONT PAINT & DECORA	SUPP/ROADS #48114	74.16
58722	WILLCO GREEN, LLC	LANDFILL #108235, 108340	5,310.00
** TOTAL			108,120.77
***** TOTAL GENERAL ROAD FUND			123,267.66