



BOARD AUDIT REPORT

FROM: 07/15/19 TO: 07/16/19

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 FUND: GENERAL ROAD FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58847	AT&T	PHONE-GARAGE #02989705	292.28
58850	CHASE CARD SERVICES	OFFICE SUPP. #67560802	56.30
58851	COMCAST CABLE	INTERNET-GARAGE #39294	119.72
58863	KONICA MINOLTA BUSINESS	COPIER LEASE #8982	82.34
58865	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. AUG. '19	11,515.00
58867	NEXTEL COMMUNICATIONS	MOBILE COMM. #512209	549.99
** TOTAL ADMINISTRATION			12,615.63

DEPT:			
58843	A & W TRAILER LLC	SUPP/EQUIP #1271	1,201.65
58844	A BLOCK MARKETING INC.	LANFILLD DUMP #36501	30.00
58845	ADVANCE AUTO PARTS	SUPP/EQUIP #3356	3.35
58846	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP 823, 318, 175, 935	522.14
58848	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	77.07
58849	BATTERY GIANT	SUPP/EQUIP #2034	8.00
58852	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	224.88
58853	COMMONWEALTH EDISON	ST. LIGHTS #4020, 4063	3,828.64
58854	DANIEL BAKER	SUPP/SAFETY 6/25/19	7.65
58855	DELLWOOD TIRE	SUPP/EQUIP #202, 079, 112	84.83
58856	ELMHURST-CHICAGO STONE	SUPP/ROADS #233, 948	1,690.00
58857	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	21.10
58858	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #35053	120.00
58859	GRAINGER	SUPP/EQUIP #7210	23.80
58860	GROOT	LANDFILL DUMP #6942	260.92
58861	INNER SECURITY SYSTEMS	BUILDING #113050	180.00
58862	KIPP'S LAWNMOWER SERVIC	SUPP/EQUIP #480353	61.71
58864	L. A. FASTENERS INC.	SUPP/EQUIP #864	8.13
58866	MORRIS ENGINEERING INC.	ENGINEERING SER. #7442, 7419	6,906.25
58868	NORCOMM PUBLIC SAFETY C	BUILDING 130405, 129478	420.00
58869	NORWALK TANK CO.	SUPP/ROADS #912, 910	296.48
58870	SHOREWOOD HOME & AUTO I	SUPP/EQUIP #3374	21.59
58871	SUPERIOR ASPHALT MATERI	SUPP/ROADS #812	834.40
58872	TAMELING IND.	SUPP/ROADS #3051	32.00
58873	TRAFFIC CONTROL & PROTE	SUPP/SIGNS #101288	567.40
58874	VILLAGE OF BURR RIDGE	AGREEMENT #3264, 3255	291.51
58875	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	20.46
58876	WELD-ALL	MAINT/EQUIP 6-13-19	2,215.00
58877	WEST SIDE TRACTOR SALES	SUPP/EUIP #81804	92.74
58878	WESTOWN AUTO SUPPLY	SUPP/EQUIP #82630	66.19
58879	WESTMONT PAINT & DECORA	SUPP/ROADS #9239, 9676	58.37

DOWNERS GROVE TOWNSHIP

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL	20,176.26
		**** TOTAL GENERAL ROAD FUND	32,791.89