

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/15/19 TO: 08/15/19

TOTAL GENERAL ROAD FUND \$ 45,203.84

***** TOTAL ALL FUNDS \$ 45,203.84

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

15th DAY OF August, 2019.

Mark Stroman
Supervisor

Porraime Gumsly
Town Clerk

AF
Trustee

RV
Trustee

K&K
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 08/15/19 TO: 08/15/19

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59002	AT&T	GARAGE PHONE #0298	292.28
59005	CHASE CARD SERVICES	OFFICE SUPPLIES #2948	56.30
59008	DUPAGE CTY ANIMAL SERVI	DEER 6-11-19	75.00
59019	KONICA MINOLTA BUSINESS	COPIER LEASE #8040	82.34
59022	MOE FRINGE BENEFIT FUND	UNION HEALTH 10/2019	11,515.00
59025	NEXTEL COMMUNICATIONS	MOBILE-COMMUNICATION 512-210	619.23
** TOTAL ADMINISTRATION			12,640.15

DEPT:			
59000	ADVANCE AUTO PARTS	SUPP/EQUIP #4470	10.11
59001	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP 583, 624, 813, 812, 294	1,006.10
59003	AVALON PETROLEUM CO.	GAS/OIL #20050, 464637	7,434.00
59004	BOUGHTON MATERIALS INC.	SUPP/ROADS 395, 128	1,365.55
59005	CHASE CARD SERVICES	SUPPLIES/SAFETY 19-1414	505.00
59006	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	252.71
59007	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4020	3,770.38
59009	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS #4314	146.10
59010	ELMHURST-CHICAGO STONE	SUPP/ROADS 537562	650.00
59011	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	15.60
59012	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #35232	30.00
59013	GROOT	GARBAGE SERVICE #3750015	260.92
59014	H&H ELECTRIC CO.	STREET LIGHT SERVICE #33412	993.03
59015	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #4743	132.63
59016	KEEN EDGE CO.	SUPP/EQUIP #8360	7.81
59017	K-FIVE CONSTRUCTION	SUPP/ROADS #17015	445.50
59018	KIMBALL MIDWEST	SUPP/EQUIP	3,065.72
59020	MCCANN INDUSTRIES, INC.	SUPP/EQUIP 6146, 5768, 6006	767.20
59021	MIKES TREE SERVICE	STUMP REMOVAL #2428	225.00
59023	MORRIS ENGINEERING INC.	ENG. SERVICES 7471, 7472, 7470	3,403.00
59024	NATIONAL SEED	SUPP/ROAD 911, 9314, 9321	788.17
59026	SAM'S CLUB DIRECT	SUPP/BLDGS #43036	139.46
59027	SUBURBAN DOOR CHECK & L	BUIILDING #516078	19.04
59028	SUPERIOR ASPHALT MATERI	SUPP/ROADS #1008	831.60
59029	ULINE	BUILDING #7073	2,096.28
59030	UNDERGROUND PIPE & VALV	SUPP/ROADS 6855, 7153	674.00
59031	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	28.22
59032	WELD-ALL	MAINT/EQUIP 7-2, 7-11	1,605.00
59033	WEST SIDE TRACTOR SALES	MAINT/EQUIP #5124	1,142.26
59033	WEST SIDE TRACTOR SALES	SUPP #2808, 5124, 3021	368.78
59034	WESTOWN AUTO SUPPLY	SUPP/EQUIP 856, 904, 138, 169	123.29

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FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
59035	WESTMONT PAINT & DECORA	BUILDING 1547, 1703, 1734	261.23
	** TOTAL		32,563.69
	***** TOTAL GENERAL ROAD FUND		45,203.84