

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/17/19 TO: 09/17/19

TOTAL GENERAL ROAD FUND \$ 146,686.55

***** TOTAL ALL FUNDS \$ 146,686.55

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

19th DAY OF September, 2019.

Mark S. Thomson
Supervisor

Lorraine Jimsky
Town Clerk

KLR
Trustee

Trustee

Dr
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 09/17/19 TO: 09/17/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59165	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JULY/AUG' 19	832.00
59167	AT&T	GARAGE-PHONE #0298	292.28
59174	CHASE CARD SERVICES	OFFICE SUPP. #4246315167560802	56.30
59175	COMCAST CABLE	INTERNET-GARAGE #9294	249.44
59184	HRDIRECT	POSTER GUARD SUB. #A01511349	84.99
59191	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. NOV. '19	10,732.00
59194	NEXTEL COMMUNICATIONS	CELL PHONES/CREW #512-211	1,235.92
59196	OFFICE DEPOT	SUPP/OFF #9484	113.08
** TOTAL ADMINISTRATION			13,596.01

DEPT:			
59162	A & W TRAILER LLC	SUPP/EQUIP #1469, 1594, 1619	1,495.77
59163	A BLOCK MARKETING INC.	LANDFILL DUMP #38770	30.00
59164	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP 294, 662, 910, 155, 238	991.24
59166	TIM ANDERSON	RBT. SUPP/EQUIP 8-14, 06, 105071	308.04
59168	AVALON PETROLEUM CO.	GAS/OIL #20093	3,900.00
59169	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	125.58
59170	BATTERY GIANT	SUPP/EQUIP #2099	469.85
59171	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #360889	209.99
59172	BOUGHTON MATERIALS INC.	SUPP/ROADS #726, 039	1,055.24
59173	BUTTREY RENTAL SERVICE,	RENTALS #273330	3,649.80
59174	CHASE CARD SERVICES	SUPP/BLDG. #4246315167560802	134.04
59176	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	304.17
59177	COMMONWEALTH EDISON	ST. LIGHT COST 4020, 4063	3,934.26
59178	DELLWOOD TIRE	SUPP/EQUIP 2-GS54734	1,458.19
59179	DUPAGE MATERIALS CO.	SUPP/ROADS 7844, 7884, 7862, 7947	3,117.00
59180	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	18.35
59181	GREAT LAKES CONCRETE LL	CURB/SIDEWALK 235066, 235095	421.50
59182	GROOT	LANDFILL DUMP #3851135	260.27
59183	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3308	16.11
59185	INTERSTATE BILLING SERV	SUPP/EQUIP #3801	14.74
59186	K-FIVE CONSTRUCTION	SUPP/ROADS 717, 081, 270, 220	2,276.86
59187	KIN-KO ACE STORE #500	SUPP/EQUIP #331982/3	10.40
59188	MARTINO CONCRETE CO	CURB/SIDEWALK #1941	53,456.00
59189	MCCANN INDUSTRIES, INC.	SUPP/EQUIP #6006	84.00
59190	MIKES TREE SERVICE	TREE REMOVAL 2460, 2475, 2503	6,500.00
59192	MORRIS ENGINEERING INC.	MAINT/ROADS 19-07484, 07540	30,222.74
59192	MORRIS ENGINEERING INC.	ENG. SERVICES 19-07492, 07532	2,568.75
59193	NATIONAL SEED	SUPP/ROADS #9396	179.00
59195	NORWALK TANK CO.	SUPP/CULVERTS 166952, 166941	1,252.21

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 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
59197	PEERLESS FENCE	MATERIAL/GARAGE #84138	180.00
59198	SAM'S CLUB DIRECT	SUPP/BLDG #3036	139.46
59199	SHREVE SERVICES, INC.	SUPP/ROADS #4200	192.00
59200	SUPERIOR ASPHALT MATERI	SUPP/ROADS #1567	829.40
59201	TAMELING IND.	SUPP/ROADS 3680, 3826, 4090	1,440.00
59202	TERRACE SUPPLY CO.	SUPP/EQUIP #1223	53.30
59203	VILLAGE OF BURR RIDGE	RR HORN MAINT. #3282	147.91
59204	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	28.22
59205	WEST SIDE TRACTOR SALES	MAINT/EQUIP #83021	1,007.82
59205	WEST SIDE TRACTOR SALES	SUPP/EQUIP #5399, 4469	334.55
59206	WESTERN GRADALL CORPORA	GRADALL WORK #899	8,745.00
59207	WESTOWN AUTO SUPPLY	SUPP/EQUIP #429, 124, 300, 365	842.55
59208	WESTMONT PAINT & DECORA	SUPP/BLDG #2466, 2671	75.06
59209	ZEP MANUFACTURING CO	SUPP/BLDG #2190	611.17
	** TOTAL		133,090.54
	**** TOTAL GENERAL ROAD FUND		146,686.55