

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/19/19 TO: 11/20/19

TOTAL GENERAL ROAD FUND	\$	66,443.49
***** TOTAL ALL FUNDS	\$	66,443.49

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

2nd DAY OF November, 2019.

Mark Stroman
Supervisor

Frances Gimsky
Town Clerk

AF
Trustee

KKK
Trustee

Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 11/19/19 TO: 11/20/19

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59490	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES OCT. '19	688.00
59491	AT&T	GARAGE PHONE #0298	229.29
59495	CHASE CARD SERVICES	OFFICE SUPP. 4246315167560802	56.30
59496	COMCAST CABLE	INTERNET-GARAGE #9294	249.44
59514	KONICA MINOLTA BUSINESS	COPIER LEASE #2904	82.34
59516	MICRO CENTER	COMPUTER SUPP. #3378	74.98
59518	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. JAN. '20	9,217.00
59520	NEXTEL COMMUNICATIONS	CELL PHONES #512-213	583.43
59522	OFFICE DEPOT	OFFICE SUPP. #8001	107.08
59527	TWP HWY COMM ASSN OF DU	DUES 2020	250.00
** TOTAL ADMINISTRATION			11,537.86

DEPT:

59487	A & W TRAILER LLC	EQUIP/SUPP #1776	249.93
59488	A BLOCK MARKETING INC.	DUMP 9347, 9452, 9504, 4393, 4423	150.00
59489	ALEXANDER EQUIPMENT CO.	EQUIP/SUPP 695, 780, 177230, 284	629.15
59492	AVALON PETROLEUM CO.	GAS/OIL #20226, 466071	6,500.00
59493	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	249.51
59494	BOUGHTON MATERIALS INC.	ROADS/SUPP #4857	625.60
59497	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	472.81
59498	COMMONWEALTH EDISON	ST. LGHTS COST 4020, 4063	3,956.52
59499	CONTECH ENGINEERED SOLU	CULVERTS #9281	1,542.00
59500	DELLWOOD TIRE	EQUIP/MAINT 5332, 5416, 5435	105.40
59501	DUPAGE CTY DIV. OF TRAN	SIGNS #4390, 4386	1,135.32
59502	ELMHURST-CHICAGO STONE	ROADS/SUPP #610	25.00
59503	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	23.85
59504	FOSTER'S TRUCK REPAIR	EQUIP/MAINT. #35836	40.50
59505	GROOT	GARBAGE-GARAGE #4137108	260.92
59506	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #9175	129.34
59507	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3308	500.32
59508	INNER SECURITY SYSTEMS	BUILDING #734, 733	204.50
59509	INTERSTATE BILLING SERV	EQUIP/SUPP #1703	448.70
59510	JOHN BULSTER, J&P TOOL	SMALL TOOLS #8280	134.50
59511	JX PETERBILT-BOLINGBROO	EQUIP/MAINT #4192S	511.58
59512	K-FIVE CONSTRUCTION	ROADS/SUPP 543, 569, 586	963.57
59513	KIMBALL MIDWEST	SUPP/EQUIP #4724, 8825	606.92
59515	L. A. FASTENERS INC.	EQUIP/SUPP #4246	19.29
59517	MIKES TREE SERVICE	TREE REMOVAL #2570	2,600.00
59519	MONROE TRUCK EQUIPMENT	EQUIP/SUPP #327175	58.69
59521	NORWALK TANK CO.	CULVERTS #902, 901	327.18

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DEPT:			
59523	PETROLEUM TECHNOLOGIES	FUEL TANKS CK. #22340	659.50
59524	SAM'S CLUB DIRECT	BLDG/SUPP #3036	24.86
59525	SPRING ALIGN OF PALATIN	EQUIP/MAINT #113726	129.95
59526	TAMELING IND.	SUPP/ROADS #6695	192.00
59528	ULINE	SAFETY/SUPP #8039	44.76
59528	ULINE	SAFETY/SUPP	.02
59529	VERMEER-ILLINOIS INC.	SUPP/EQUIP #3137	44.04
59530	VILLAGE OF BURR RIDGE	RR HORN INSP. 3318, 3317, 3330	900.89
59531	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	51.44
59532	WELD-ALL	EQUIP/MAINT 7-23-19	1,525.00
59533	WEST SIDE TRACTOR SALES	EQUIP/SUPP #6702, 6746	199.32
59534	WESTERN GRADALL CORPORA	GRADALL SERVICE #1024	13,447.50
59535	WESTOWN AUTO SUPPLY	EQUIP/SUPP 600, 959, 993, 091, 226, 264	1,215.25
59537	PETROLEUM TECHNOLOGIES	EQUIPMENT #22417	14,000.00
** TOTAL			54,905.63
**** TOTAL GENERAL ROAD FUND			66,443.49