

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/18/19 TO: 12/18/19

TOTAL GENERAL ROAD FUND	\$	92,887.26
***** TOTAL ALL FUNDS	\$	92,887.26

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

10<sup>th</sup> DAY OF December, 2019.

Mark Stroman  
Supervisor

Patricia Jemaly  
Town Clerk

KZR  
Trustee

DV  
Trustee

AE  
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 12/18/19 TO: 12/18/19

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 FUND: GENERAL ROAD FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
59692	SHARE CORP.	SUPP/SAFETY #831,732	486.52
59693	STANDARD EQUIPMENT CO.	SUPP/EQUIP #8797	185.98
59694	SUBURBAN DOOR CHECK & L	SERVICE CALL #891	548.75
59694	SUBURBAN DOOR CHECK & L	BUILDING #809,808	117.87
59695	VERMEER-ILLINOIS INC.	SUPP/EQUIP #3789	54.68
59696	VILLAGE OF BURR RIDGE	R&R MAINT. #339,338,337	811.20
59697	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	21.75
59698	WEST SIDE TRACTOR SALES	MAINT/EQUIP #6125	2,736.87
59699	WESTOWN AUTO SUPPLY	SUPP/EQUIP #84459	29.50
** TOTAL			80,241.12
**** TOTAL GENERAL ROAD FUND			92,887.26

## BOARD AUDIT REPORT

FROM: 12/18/19 TO: 12/18/19

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 FUND: GENERAL ROAD FUND
 

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59659	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES 11/19	1,872.00
59660	AT&T	GARAGE PHONE #0298	228.29
59663	CHASE CARD SERVICES	PRINTING A/C4246315167560802	480.15
59663	CHASE CARD SERVICES	OFFICE SUPPLIES	56.30
59664	COMCAST CABLE	INTERNET-GARAGE #39294	119.72
59681	KONICA MINOLTA BUSINESS	OFFICE SUPPLIES #5562	82.34
59683	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 2/2020	9,217.00
59687	NEXTEL COMMUNICATIONS	CELL PHONES-HIGHWAY #512-214	590.34
** TOTAL ADMINISTRATION			12,646.14

DEPT:			
59657	ABILITY SEPTIC	HIRE-PUMPING 12/13/19	3,200.00
59658	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #161360	147.80
59661	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	292.40
59662	BOUGHTON MATERIALS INC.	SUPP/ROADS #265429	788.26
59665	COMMONWEALTH EDISON	ELECTRIC GARAGE #8004	270.69
59666	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4020, 4063	3,829.88
59667	COMPASS MINERALS AMERIC	SALT #544612	15,529.28
59668	DANIEL BAKER	BUILDING RBT. 12/12/19	5.16
59669	DELLWOOD TIRE	TIRE REPAIR #5687	1,051.60
59670	DUPAGE CTY ANIMAL SERVI	DISPOSAL-ANIMAL #5199	150.00
59671	DUPAGE MATERIALS CO.	SUPP/ROADS #9622	607.18
59672	ELITE MOTOR WERKS, INC.	TRUCK REPAIR #14-002	135.97
59673	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	4.57
59674	GROOT	GARBAGE-GARAGE #6942	261.03
59675	HIGH PSI LTD	EQUIPMENT #65399	6,955.00
59676	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3308	105.73
59677	INTERSTATE BILLING SERV	SUPP/EQUIP #9927, 9470	250.68
59678	K-FIVE CONSTRUCTION	SUPP/ROADS #21053	511.62
59679	KIMBALL MIDWEST	SUPP/EQUIP #2284, 8843	715.63
59680	KIN-KO ACE STORE #500	SUPP/EQUIP #2424/3	84.97
59682	L. A. FASTENERS INC.	SUPP/EQUIP #5143	41.13
59684	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #612, 175, 176	335.02
59685	MORRIS ENGINEERING INC.	MAINT/ROADS #19-07667	25,754.31
59685	MORRIS ENGINEERING INC.	ENGINEERING #1-07665	12,973.25
59686	NATIONAL SEED	SUPP/ROADS #2386	38.66
59688	NICOR GAS	GAS-GARAGE #90026110008	92.32
59689	NICOR GAS COMPANY INC.	REPAIR COST #201912-248534	408.50
59690	PETROLEUM TECHNOLOGIES	MAINT/EQUIP #22554	682.50
59691	SAM'S CLUB DIRECT	SUPP/BLDG #43036	24.86