

DOWNERS GROVE TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 01/01/19 TO: 01/16/19

TOTAL GENERAL ROAD FUND	\$	58,638.80
***** TOTAL ALL FUNDS	\$	58,638.80

The clerk attests to the audit report and,

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

17<sup>th</sup> DAY OF January, 2019.

Mark S Thomas  
Supervisor

Suzanne Gumbly  
Town Clerk

K&K  
Trustee

DV  
Trustee

AF  
Trustee

\_\_\_\_\_  
Trustee

## BOARD AUDIT REPORT

FROM: 01/01/19 TO: 01/16/19

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 FUND: GENERAL ROAD FUND
 

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57828	CITY OF DARIEN	PPRT DEC. '18 SEVENTH ALLOCATION	26.69
57828	CITY OF DARIEN	PPRT JAN. '19 EIGHTH ALLOCATION	89.48
57829	VILLAGE OF BURR RIDGE	PPRT DEC. '18 SEVENTH ALLOCATION	211.51
57829	VILLAGE OF BURR RIDGE	PPRT JAN. '19 EIGHTH ALLOCATION	709.15
57830	VILLAGE OF CLARENDON HI	PPRT DEC. '18 SEVENTH ALLOCATION	28.45
57830	VILLAGE OF CLARENDON HI	PPRT JAN. '19 EIGHTH ALLOCATION	95.39
57831	VILLAGE OF HINSDALE	PPRT DEC. '18 SEVENTH ALLOCATION	177.77
57831	VILLAGE OF HINSDALE	PPRT JAN. '19 EIGHTH ALLOCATION	596.01
57832	VILLAGE OF DOWNERS GROV	PPRT DEC. '18 SEVENTH ALLOCATION	309.88
57832	VILLAGE OF DOWNERS GROV	PPRT JAN. '19 EIGHTH ALLOCATION	1,038.95
57833	VILLAGE OF OAK BROOK	PPRT MARCH 2018-JANUARY 2019	12.20
57834	VILLAGE OF WOODRIDGE	PPRT MARCH 2018 - JANUARY 2019	170.89
57835	VILLAGE OF WESTMONT FIR	PPRT DEC. '18 SEVENTH ALLOCATION	94.40
57835	VILLAGE OF WESTMONT FIR	PPRT JAN. '19 EIGHTTH ALLOCATION	316.49
57836	VILLAGE OF WILLOWBROOK	PPRT FOR DEC. '18 7TH ALLOCATION	26.47
57836	VILLAGE OF WILLOWBROOK	PPRT FOR JAN. '19 8TH ALLOCATION	88.74
57840	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES NOV/DEC '18	496.00
57841	AT&T	TELEPHONE-GARAGE #0298	256.26
57848	CHASE CARD SERVICES	PRINTING A/C4246315167560802	276.98
57848	CHASE CARD SERVICES	OFFICE SUPPLIES	53.11
57849	COMCAST CABLE	INTERNET-GARAGE #39294	119.71
57859	HINCKLEY SPRINGS	WATER-HIGHWAY OFFICE #010919	30.50
57864	JULIE, INC.	2019 ASSESSMENT INV. #2019-0428	2,840.55
57869	KONICA MINOLTA BUSINESS	COPIER LEASE #8628	82.34
57871	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. MARCH '19	11,588.00
57872	NEXTEL COMMUNICATIONS	COMM.SERVICE-HIGHWAY #20512	553.78
57875	OFFICE DEPOT	OFFICE SUPPLIES #9431	4.10
57882	TWP. HIGHWAY COMM. OF I	2019 DUES	60.00
** TOTAL ADMINISTRATION			20,353.80

DEPT:

57837	A & W TRAILER LLC	SUPP/EQUIPMENT #596	152.97
57838	A BLOCK MARKETING INC.	TREE REMOVAL DOW002	90.00
57839	ADVANCE AUTO PARTS	SUPP/EQUIP. #40561	64.00
57842	AVALON PETROLEUM CO.	GAS/OIL #19727	2,526.00
57843	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	203.51
57844	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #360198	144.96
57845	BRIGHTER ELECTRIC	ELECTRIC WORK-GARAGE #2273	2,585.00
57846	BUTTREY RENTAL SERVICE,	RENTAL #264490	105.60
57847	CENTRAL PARTS WAREHOUSE	SUPP/EQUIP #502249	391.00

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
57848	CHASE CARD SERVICES	BUILDING	250.00
57850	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	302.01
57851	COMMONWEALTH EDISON	STREET LIGHTS #4020,4063	3,481.96
57852	DETROIT SALT COMPANY	SUPP/SNOW REMOVAL #78702	13,184.24
57853	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS #4214	197.77
57854	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	15.55
57855	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #35403	30.00
57856	GROOT	GARBAGE-GARAGE #6942	261.57
57857	H&H ELECTRIC CO.	ST. LIGHTS REPAIR #32019, 32023	6,625.11
57858	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #5869, 5961	339.06
57860	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #4743	326.02
57861	INDUSTRIAL ELECTRIC SUP	SUPP/EQUIP #636, 757	180.00
57862	INNER SECURITY SYSTEMS	BUILDING #9886	180.00
57863	INTERSTATE BILLING SERV	SUPP/EQUIP #650, 858, 4792	500.37
57865	JX PETERBILT-BOLINGBROO	SUPP/EQUIP #5589	36.99
57866	KARA COMPANY INC.	SUPP/EQUIP #1089	35.00
57867	KEEN EDGE CO.	SUPP/EQUIP #9490	31.46
57868	KIMBALL MIDWEST	SUPP/EQUIP #7699	260.68
57870	L. A. FASTENERS INC.	SUPP/EQUIP #518, 045	413.87
57873	NICOR GAS	GAS-GARAGE #90026110008	605.24
57874	NORCOMM PUBLIC SAFETY C	BUILDING #4145, 3152	405.00
57876	O'REILLY	SUPP/EQUIP #7447	30.55
57877	PETROLEUM TECHNOLOGIES	MAINT/EQUIP #20653, 20652	1,385.00
57878	SAM'S CLUB DIRECT	SUPP/BLDG #43036	120.07
57879	SUPERFLEET MASTERCARD	GAS/OIL #EJ928	637.35
57880	TIMOTHY ANDERSON	SUPP/BLDG RBT. 1-13-19	24.99
57881	TERRACE SUPPLY CO.	SUPP/EQUIP #29002	280.89
57883	VILLAGE OF BURR RIDGE	HORN INSPECT. #3066	143.60
57884	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	40.16
57885	WEST SIDE TRACTOR SALES	EQUIP #4960, 4739, 4846, 4872	1,663.07
57886	WESTOWN AUTO SUPPLY	SUPP/EQUIP #80778	34.38

\*\*\* TOTAL 38,285.00

\*\*\*\*\* TOTAL GENERAL ROAD FUND 58,638.80