

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/16/20 TO: 06/16/20

TOTAL GENERAL ROAD FUND \$ 69,115.68

\*\*\*\*\* TOTAL ALL FUNDS \$ 69,115.68

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

18<sup>th</sup> DAY OF June, 2020

  
Supervisor

  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 06/16/20 TO: 06/16/20

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
60602	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES 5/2020	840.00
60604	AT&T	GARAGE PHONE #0298	225.26
60608	CHASE CARD SERVICES	OFFICE SUPPLIES #0802	56.30
60609	COMCAST CABLE	INTERNET-GARAGE #9294	121.40
60614	DUPAGE COUNTY CLERK	NOTARY REG. 6/1/20	10.00
60622	KONICA MINOLTA BUSINESS	COPIER LEASE #2464	82.34
60624	MOE FRINGE BENEFIT FUND	UNION HEALTH 8/2020	10,000.00
60626	NEXTEL COMMUNICATIONS	HIGHWAY-COMM. SERVICE #512-220	557.87
60628	OFFICE DEPOT	OFF. SUPPLIES #4830	62.33

\*\* TOTAL ADMINISTRATION 11,955.50

DEPT:			
60600	A BLOCK MARKETING INC.	LANDFILL DUMP #2175, 1844	60.00
60601	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #906, 817	132.84
60603	AMSOIL INC #774148	GAS/OIL #7796	2,106.50
60605	AVALON PETROLEUM CO.	GAS/OIL #22952	2,090.24
60606	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	223.48
60607	BOUGHTON MATERIALS INC.	SUPP/ROADS #267553	1,058.40
60610	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	192.05
60611	COMMONWEALTH EDISON	ST. LIGHTS #4020, 4063	4,162.34
60612	CONTECH ENGINEERED SOLU	SUPP/CULVERTS #3123	9,212.00
60613	DELLWOOD TIRE	SUPP/EQUIP #6548, 6881, 6954	389.60
60615	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS-BARR. #4529, 4532	951.87
60616	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	16.60
60617	GROOT	LANDFILL DUMP #6942	351.10
60618	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3308	1,155.38
60619	INTERSTATE BILLING SERV	SUPP/EQUIP #4988	152.54
60620	JIM'S TRUCK INSPECTION	MAINT/EQUIP 880, 897, 936	111.00
60621	KARA COMPANY INC.	SUPP/ROADS #351510	97.21
60623	L. A. FASTENERS INC.	SUPP/EQUIP #1307	181.08
60625	MORRIS ENGINEERING INC.	MAINT/ROADS 7907, 7909	22,586.71
60627	NICOR GAS	GAS-GARAGE #90026110008	279.66
60629	SAM'S CLUB DIRECT	SUPP/BLDG. #3036	754.42
60630	SHREVE SERVICES, INC.	SUPP/ROADS #4650, 4705	128.00
60631	SUBURBAN DOOR CHECK & L	BUILDING #6342, 6387	2,121.25
60632	TAMELING IND.	SUPP/ROADS #511	175.00
60633	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #42970	1,485.96
60634	VILLAGE OF BURR RIDGE	INSPECTION FEES #3451	147.91
60635	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	39.83
60636	WESTERN GRADALL CORPORA	GRAFALL WORK #1054	6,052.25

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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:			
60637	WESTOWN AUTO SUPPLY	SUPP/EQUIP #180, 330, 346	414.31
60638	WESTMONT PAINT & DECORA	BUILDING #3946, 4051, 4052, 4123	185.24
60639	ZEP MANUFACTURING CO	SUPP/SAFETY #1340	145.41
** TOTAL			57,160.18
**** TOTAL GENERAL ROAD FUND			69,115.68



Mark Thoman <mark.thoman@dgtownship.cc

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## Message from SO-Konica-East

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**Abby Ferguson** <abby.ferguson@dgtownship.com>  
To: Mark Thoman <mark.thoman@dgtownship.com>

Thu, Jun 18, 2020 at 8:03

I approve the audit for June 17,2020.

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