

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/15/19 TO: 10/17/19

TOTAL GENERAL ROAD FUND	\$	48,738.68
***** TOTAL ALL FUNDS	\$	48,738.68

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

17th DAY OF Oct, 2019.

Mark S. Thorne
Supervisor

Frances Gimsby
Town Clerk

AP
Trustee

RJK
Trustee

Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 10/17/19

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59327	CITY OF DARIEN	PPRT 6TH FOR '19-20	219.31
59328	VILLAGE OF BURR RIDGE	PPRT 6TH FOR '19-20	1,738.19
59329	VILLAGE OF CLARENDON HI	PPRT 6TH FOR '19-20	233.81
59330	VILLAGE OF HINSDALE	PPRT 6TH FOR '19-20	1,460.87
59331	VILLAGE OF DOWNERS GROV	PPRT 6TH FOR '19-20	2,546.56
59332	VILLAGE OF WESTMONT FIR	PPRT 6TH FOR '19-20	775.75
59333	VILLAGE OF WILLOWBROOK	PPRT 6TH FOR '19-20	217.50
59336	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES SEPT. '19	1,968.00
59338	AT&T	TELEPHONE-GARAGE #02989705	166.14
59339	CHASE CARD SERVICES	OFFICE SUPPLIES #1478	56.30
59339	CHASE CARD SERVICES	TRAINING	405.00
59351	KONICA MINOLTA BUSINESS	LEASE-COPIER #7283	164.68
59353	MOE FRINGE BENEFIT FUND	UNION HELATH INS. DEC. '19	10,000.00
59355	NEXTEL COMMUNICATIONS	MOBILE PHONE #512-212	619.23
59358	OFFICE DEPOT	OFFCE SUPPLIES 1600,6115	492.79

** TOTAL ADMINISTRATION

21,064.13

DEPT:

59334	A BLOCK MARKETING INC.	LANDFILL DUMP #DOW002	240.00
59335	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #923,237	207.88
59337	AMSOIL INC #774148	SUPP/EQUIP #3026	696.00
59340	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	255.55
59341	COMMONWEALTH EDISON	ST. LIGHT COST #4063,4020	3,832.75
59342	DELLWOOD TIRE	SUPP/EQUIP #55135	847.60
59343	DUPAGE MATERIALS CO.	SUPP/EQUIP #8723	1,123.79
59344	DUPAGE CTY DIV. OF TRAN	SIGNS #4378,4331	693.83
59345	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	18.35
59346	GROOT	LANDFILL DUMP #7952	260.05
59347	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #444	898.52
59348	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3308	495.46
59349	INNER SECURITY SYSTEMS	BUILDING #114528	180.00
59350	KARA COMPANY INC.	SUPP/SAFETY #6894	99.50
59352	L. A. FASTENERS INC.	SUPP/EQUIP #7248	59.45
59354	MORRIS ENGINEERING INC.	MAINT/ROADS #19-07576	10,074.25
59356	NORCOMM PUBLIC SAFETY C	BUILDING #2617,3527	420.00
59357	NORWALK TANK CO.	SUPP/ROADS #365,366,168	1,974.24
59359	PACKEY WEBB FORD	MAINT/EQUIP #50899	54.70
59360	RED WING SHOE STORE	SAFETY SHOES CUST. #14290	1,223.94
59361	SEECO CONSULTANTS INC.	MAINT/ROADS #18073,10115	3,425.00
59362	TAMELING IND.	SUPP/ROADS #5225	256.00

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 FUND: GENERAL ROAD FUND

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DEPT:			
59363	TERRACE SUPPLY CO.	SUPP/SAFETY #3819	25.60
59364	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	54.26
59365	WESTOWN AUTO SUPPLY	SUPP/EQUIP #86, 871, 601, 625	257.83
	** TOTAL		27,674.55
	**** TOTAL GENERAL ROAD FUND		48,738.68