

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 01/16/20

TOTAL GENERAL ROAD FUND \$ 156,048.77

***** TOTAL ALL FUNDS \$ 156,048.77

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

16th DAY OF January, 2020.

Mark Strouhan
Supervisor

Patricia Grimaldi
Town Clerk

KJK
Trustee

AT
Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 01/16/20

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59818	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES DEC. '19	700.00
59819	AT&T	GARAGE-PHONE #0298	228.29
59823	CHASE CARD SERVICES	OFFICE/ADOBE #1767	56.30
59824	COMCAST CABLE	INTERNET-GARAGE #9294	121.40
59836	KONICA MINOLTA BUSINESS	LEASE/COPIER #2456	82.34
59838	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. MARCH '20	9,217.00
59841	NEXTEL COMMUNICATIONS	MOBILE PHONES #512-215	1,180.68
59848	TWP HWY COMM ASSN OF DU	DUES '20 A. ANDERSON	2,400.00
59857	AT&T	HWY PORTION PHONE	100.00
59876	CITY OF DARIEN	PPRT 8TH FOR '19-'20	133.18
59877	VILLAGE OF BURR RIDGE	PPRT 8TH FOR '19-'20	1,055.50
59878	VILLAGE OF CLARENDON HI	PPRT 8TH FOR '19-'20	141.98
59879	VILLAGE OF HINSDALE	PPRT 8TH FOR '19-'20	887.11
59880	VILLAGE OF DOWNERS GROV	PPRT 8TH FOR '19-'20	1,546.38
59881	VILLAGE OF OAK BROOK	PPRT YEAR '19-'20	15.76
59882	VILLAGE OF WOODRIDGE	PPRT FOR '19-'20	220.81
59883	VILLAGE OF WESTMONT FIR	PPRT 8TH FOR '19-'20	471.07
59884	VILLAGE OF WILLOWBROOK	PPRT 8TH FOR '19-'20	132.08

** TOTAL ADMINISTRATION 18,689.88

DEPT:			
59815	A BLOCK MARKETING INC.	LANDFILL DUMP 5025,0126	89.90
59816	ADVANCE AUTO PARTS	SUPP/EQUIP #3970,1368	33.80
59817	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #161360	147.80
59820	AVALON PETROLEUM CO.	GAS/OIL #22442	3,796.00
59821	BALES LUMBER & SUPPLY,	SUPP/BLDG #1027	172.84
59822	BRIGHTER ELECTRIC	BUILDING-ROAD #2519	2,200.00
59825	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	365.23
59826	COMMONWEALTH EDISON	STL LIGHT COST 4020,4063	3,830.47
59827	COMPASS MINERALS AMERIC	SUPP/SNOW 544620,545771	5,339.31
59828	DUPAGE MATERIALS CO.	SUPP/ROADS 9644	727.08
59829	FLAGG CREEK WATER RECLA	SEWER-GARAGE 23475	15.60
59830	INNER SECURITY SYSTEMS	BUILDING #116284	180.00
59831	INTERSTATE BILLING SERV	SUPP/EQUIP #974,084	99.33
59832	J&P TOOL SALES	SMALL TOOLS #9803	74.00
59833	JULIE, INC.	ANNUAL CHARGE '20 2020-0427	2,583.79
59834	K-FIVE CONSTRUCTION	SUPP/ROAS 21092	218.79
59835	KIPP'S LAWNMOWER SERVIC	SUPP/EQUIP #484073	391.02
59837	MIKES TREE SERVICE	TREE REMOVAL #2686	14,850.00
59839	MONROE TRUCK EQUIPMENT	SUPP/EQUIP 055,103,134,137,178	533.80

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
59839	MONROE TRUCK EQUIPMENT	EQUIPMENT 77490	5,543.00
59840	MORRIS ENGINEERING INC.	ENG. SERVICE #19-07693	926.50
59842	NICOR GAS	GAS-GARAGE #90026110008	418.93
59843	NORCOMM PUBLIC SAFETY C	BUILDING 5692,6591	420.00
59844	PETROLEUM TECHNOLOGIES	EQUIPMENT #22607	757.50
59845	SAM'S CLUB DIRECT	SUPP/BLDG #43036	33.96
59846	SPAULDING MFG. INC.	EQUIPMENT 20706	2,379.39
59847	SUPERIOR ASPHALT MATERI	SUPP/ROADS #92300	735.00
59849	VERMEER-ILLINOIS INC.	SUPP/EQUIP #3789,6420	202.36
59850	VILLAGE OF BURR RIDGE	RR HORN INSP. #3368	147.91
59851	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	53.10
59852	WELD-ALL	HIRE/REPAIRS 12/6,1/9	2,305.00
59853	WESTOWN AUTO SUPPLY	SUPP/EQUIP 646,621,571,710,696	231.07
59885	JX PETERBILT-BOLINGBROO	'20 TRUCK 348 2NP3HJ8X2LM709106	87,556.41
** TOTAL			137,358.89
***** TOTAL GENERAL ROAD FUND			156,048.77