

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/19/21 TO: 01/19/21

TOTAL GENERAL ROAD FUND \$ 59,522.47

***** TOTAL ALL FUNDS \$ 59,522.47

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

21st DAY OF January, 2021.

Mark Stroman
Supervisor

Lorraine Gimsky
Town Clerk

RJK
Trustee

Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 01/19/21 TO: 01/19/21

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
61697	ADVOCATE OCCUPATIONAL H	MISC. EXP. #786168	200.00
61698	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES DEC. '20	1,050.00
61699	AT&T	TELEPHONE-GARAGE #0298	236.89
61703	CHASE CARD SERVICES	OFF. SUPP. 4246315167560802	71.06
61704	COMCAST CABLE	INTERNET-GARAGE #9294	368.13
61715	JULIE, INC.	ANNUAL SUBSCRIPTION #0433	2,165.76
61716	KONICA MINOLTA BUSINESS	LEASE-COPIER #7865	155.00
61717	MOE FRINGE BENEFIT FUND	UNION HEALTH 3/2021	10,332.00
61719	NEXTEL COMMUNICATIONS	COMM. SERVICE 512-227	590.26
61722	OFFICE DEPOT	OFFICE #03	296.42
61727	TIMOTHY ANDERSON	RBT. MISC EXP 4694	22.50

** TOTAL ADMINISTRATION 15,488.02

DEPT:			
61696	A BLOCK MARKETING INC.	LANDFILL DUMP #585,641	60.00
61700	AVALON PETROLEUM CO.	GAS/OIL #23264,571709	3,856.29
61701	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	166.39
61702	CENTRAL PARTS WAREHOUSE	SUPP/EQUIP #631,891	3,360.34
61703	CHASE CARD SERVICES	SUPP/EQUIP	222.39
61705	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	172.48
61706	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4020,4063	3,957.28
61707	COMPASS MINERALS AMERIC	SUPP/SNOW REMOVAL 780,489,926	20,443.95
61708	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS 4671	773.93
61709	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	19.56
61710	GROOT	LANDFILL DUMP #70081	268.48
61711	H&H ELECTRIC CO.	ST. LIGHT SERVICE 36018,36019	3,531.07
61712	INNER SECURITY SYSTEMS	BUILDING 774,773	409.00
61713	J&P TOOL SALES	EQUIPMENT 9501	325.75
61714	JIM'S TRUCK INSPECTION	HIRE #204,390	74.00
61718	MONROE TRUCK EQUIPMENT	SUPP/EQUIP 584593	774.75
61720	NICOR GAS	GAS-GARAGE #90026110008	489.86
61721	NORCOMM PUBLIC SAFETY C	BUILDING 171,319	420.00
61723	PACKEY WEBB FORD	EQUIPMENT 77673	56.43
61724	SHARE CORP.	EQUIPMENT #947	530.90
61725	SUPERIOR ASPHALT MATERI	SUPP/ROADS 002	845.00
61726	TAMELING IND.	SUPP/ROADS 251	70.00
61728	TRAFFIC CONTROL & PROTE	SUPP/SIGNS 964	664.50
61729	VILLAGE OF BURR RIDGE	HIRE #3615	152.03
61730	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	16.61
61731	WELD-ALL	MAINT/EQUIP 1/14,12/21	2,130.00

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
61732	WESTOWN AUTO SUPPLY	EQUIPMENT 544, 531, 469	209.31
61733	WESTMONT PAINT & DECORA	SUPP/ROADS 4816	34.15
	** TOTAL		44,034.45
	**** TOTAL GENERAL ROAD FUND		59,522.47