

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/18/20 TO: 02/18/20

***** GENERAL ROAD FUND	\$	83,533.29
***** TOTAL ALL FUNDS	\$	83,533.29

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

20th DAY OF February, 2020.

Mack Stroman
Supervisor

Deanne Gumbly
Town Clerk

AF
Trustee

DV
Trustee

RRK
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 02/18/20 TO: 02/18/20

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59975	ADVOCATE OCCUPATIONAL H	DRUG/PHYSICAL #758828	127.00
59977	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JAN.' 20	1,785.00
59978	AT&T	TELEPHONE GARAGE #0298	224.56
59982	CHASE CARD SERVICES	OFFICE SUPP. 1/23/20 #48488	153.66
59995	KONICA MINOLTA BUSINESS	COPIER LEASE #1743	82.34
59998	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. APRIL' 20	9,217.00
60001	OFFICE DEPOT	OFFICE SUPP #1175,9713	39.04
60010	TWP. HIGHWAY COMM. OF I	DUES 2020 MEMBER#T20003	60.00
** TOTAL ADMINISTRATION			11,688.60

DEPT:			
59972	A & W TRAILER LLC	SUPP/EQUIP #2166	87.98
59973	ACME TRUCK BRAKE & SUPP	SUPP/EQUIP #8437,2288	253.34
59974	ADVANCE AUTO PARTS	SUPP/EQUIP #9463,8999	44.51
59976	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #2484	125.14
59979	AVALON PETROLEUM CO.	GAS/OIL #22512,22478	6,150.00
59980	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	218.80
59981	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #361516	12.99
59983	COMMONWEALTH EDISON	ST. LIGHT SERVICE 4063,4020	4,042.69
59984	COMPASS MINERALS AMERIC	SUPP/SNOW #442,793,794	34,847.35
59985	DELLWOOD TIRE	SUPP/EQUIP #6139,6062	2,058.00
59986	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	23.85
59987	GROOT	GARBAGE GARAGE #1831	260.70
59988	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #8903	237.30
59989	INTERSTATE BILLING SERV	SUPP/EQUIP #3916,2521	355.00
59990	JIM'S TRUCK INSPECTION	MAINT/EQUIP #756,848,018,126	148.00
59991	JX PETERBILT-BOLINGBROO	SUPP/EQUIP #5998	24.99
59992	KARA COMPANY INC.	SUPP/EQUIP #9522	48.66
59993	KEEN EDGE CO.	SUPP/EQUIP #3867	17.58
59994	KIMBALL MIDWEST	SUPP/EQUIP ACCT. NO. 45653	786.43
59996	L. A. FASTENERS INC.	SUPP/EQUIP #9403	191.10
59997	MIKES TREE SERVICE	TREE REMOVAL #2702	11,450.00
59999	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #135,292,293	878.72
60000	NICOR GAS	GAS-GARAGE #90026110008	410.80
60002	O' REILLY	SUPP/ROADS #6139	62.94
60003	PACKEY WEBB FORD	SUPP/MAINT #9450,9569	1,310.58
60004	PETROLEUM TECHNOLOGIES	MAINT/EQUIP #22848	258.75
60005	SAM'S CLUB DIRECT	SUPP/BLDG #3036	9.10
60006	SUBURBAN DOOR CHECK & L	BLDG. MAINT. #2920	336.00
60007	SUPERIOR ASPHALT MATERI	SUPP/ROADS #64	470.00

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 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
60008	TIMOTHY ANDERSON	SUPP/EQUIP #567643	139.95
60009	TRAFFIC CONTROL & PROTE	SUPP/SIGNS #205,226	2,729.65
60011	VILLAGE OF BURR RIDGE	RENTALS/HIRE 3399, 3400, 3401, 3392	1,003.94
60012	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	28.22
60013	WELD-ALL	RENTALS/HIRE 1/19-1/17	1,320.00
60014	WESTOWN AUTO SUPPLY	SUPP/EQUIP A/C 5010	608.51
60015	WESTMONT PAINT & DECORA	SUPP/ROADS #58915	111.72
60016	ZEP MANUFACTURING CO	SUPP/SNOW #8479	781.40
** TOTAL			71,844.69
**** TOTAL GENERAL ROAD FUND			83,533.29