

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/16/21 TO: 03/17/21

TOTAL GENERAL ROAD FUND \$ 66,840.42

***** TOTAL ALL FUNDS \$ 66,840.42

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

17th DAY OF March, 2021.

Mark Shuman
Supervisor

Lorraine Gumbly
Town Clerk

Kyk
Trustee

Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 03/16/21 TO: 03/17/21

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
62002	ADVOCATE OCCUPATIONAL H	SCREENING #6954	124.00
62003	AT&T	PHONE-GARAGE #9705	245.37
62007	CHASE CARD SERVICES	OFFICE SUPP #4824	56.30
62008	COMCAST CABLE	INTERNET - GARAGE #9294	201.82
62015	DUPAGE CTY ANIMAL SERVI	ANIMAL #0265	150.00
62024	KONICA MINOLTA BUSINESS	COPIER LEASE #5779	77.50
62025	GEORGE A. KUSCH	RBT. MAIL BOX 2-1-2021	50.00
62027	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 5/2021	11,262.00
62030	NEXTEL COMMUNICATIONS	CELL PHONES HWY #2229	4,668.99
62037	TWP. HIGHWAY COMM. OF I	DUES 2021	60.00
** TOTAL ADMINISTRATION			16,895.98

DEPT:			
62001	A & W TRAILER LLC	SUPP/EQUIP #3843	119.97
62004	AVALON PETROLEUM CO.	GASD/OIL #3368	2,775.83
62005	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	132.33
62006	BUTTREY RENTAL SERVICE,	RENTALS #296491	96.80
62009	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	294.93
62010	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4020	3,741.31
62011	COMPASS MINERALS AMERIC	SUPP/SNOW #1260	32,511.23
62012	DANIEL BAKER	SUPP/SAFETY 3-1-21	350.00
62013	DELLWOOD TIRE	SUPP/EQUIP	213.89
62014	DAVID SMITH	SUPP/SAFETY 3-1-21	350.00
62016	EDWARD P. SMITH JR.	SUPP/SAFETY 3-1-21	350.00
62017	FLAGG CREEK WATER RECLA	SEWER-GARAGE #5000	19.54
62018	GROOT	LANDFILL DUMP #5023	271.56
62019	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3308	45.93
62020	INTERSTATE BILLING SERV	SUPP/EQUIP #1294	54.92
62021	JAMES HEIDEN	SUPP/SAFETY 3-1-21	350.00
62022	JX PETERBILT-BOLINGBROO	SUPP/EQUIP #3493	177.98
62023	KIN-KO ACE STORE #500	SUPP/EQUIP #1322	26.53
62026	ROBERT MINNITI	SUPP/SAFETY 3-1-21	350.00
62028	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #2042	787.93
62029	MORRIS ENGINEERING INC.	ENG. SERVICE #21-08310	1,758.00
62031	NICHOLAS HEIDEN	SUPP/SAFETY 3-1-21	350.00
62032	NICOR GAS	GAS-GARAGE #5060	671.78
62033	NORWALK TANK CO.	SUPP/CULVERTS #4477, 4525	1,159.62
62034	SAM'S CLUB DIRECT	SUPP/BLDG #43036	12.75
62035	TODD ADAMS	SUPP/SAFETY 3-1-21	350.00
62036	TIMOTHY ANDERSON	SUPP/SAFETY 3-1-21, 92072	550.00

DOWNERS GROVE TOWNSHIP

PAGE 2

BOARD AUDIT REPORT

FROM: 03/16/21 TO: 03/17/21

 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
62038	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #7656	726.88
62039	VILLAGE OF BURR RIDGE	HIRE/RR #3656	228.05
62040	VILLAGE OF WESTMONT	WATER-GARAGE #40622	28.22
62041	WESTOWN AUTO SUPPLY	SUPP/EQUIP #882B	738.46
62042	WAYNE HALL	SUPP/SAFETY 3-1-21	350.00
	** TOTAL		49,944.44
	**** TOTAL GENERAL ROAD FUND		66,840.42