

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 04/15/20

TOTAL GENERAL ROAD FUND \$ 40,006.91

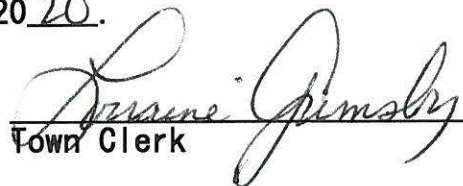
***** TOTAL ALL FUNDS \$ 40,006.91

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

16th DAY OF April, 2020.



Supervisor



Town Clerk

Trustee

Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 04/15/20

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
60301	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MARCH ' 20	1,365.00
60302	AT&T	TELEPHONE-GARAGE	189.00
60306	CHASE CARD SERVICES	OFFICE SUPP. CARD#0802	56.30
60307	COMCAST CABLE	INTERNET-GARAGE #9294	121.40
60320	MOE FRINGE BENEFIT FUND	UNION HEALTH INS 6/2020	10,783.00
60322	NEXTEL COMMUNICATIONS	CELL PHONE-HIGHWAY #512-218	588.17
60324	OFFICE DEPOT	OFFICE SUPP. 228,2001,9001	288.29
** TOTAL ADMINISTRATION			13,391.16

DEPT:			
60299	ADVANCE AUTO PARTS	SUPP/EQUIP #0667	15.63
60300	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #182,333	151.20
60303	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	68.71
60304	BATTERY GIANT	SUPP/EQUIP #4051	169.90
60305	BRIGHTER ELECTRIC	BUILDING REPAIRS #2594	1,210.00
60306	CHASE CARD SERVICES	SUPP/BLDG 2654,6733	147.48
60306	CHASE CARD SERVICES	SUPP/SAFETY 200500	180.00
60308	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	246.82
60309	COMMONWEALTH EDISON	ST. LIGHT SERVICE 4020,4063	3,992.31
60310	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS #4496	156.26
60311	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	23.85
60312	GROOT	LANDFILL DUMP #356942	256.89
60313	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3308	186.56
60314	INNER SECURITY SYSTEMS	BUILDING #117716	180.00
60315	INTERSTATE BILLING SERV	SUPP/EQUIP #8656	427.82
60316	JIM'S TRUCK INSPECTION	MAINT/EQUIP #181579	37.00
60317	KANKAKEE TRUCK EQUIP. I	EQUIPMENT #172327	13,187.99
60318	KIMBALL MIDWEST	SUPP/EQUIP #9188	376.91
60319	MIKES TREE SERVICE	TREE REMOVAL #2745,2738	700.00
60321	MORRIS ENGINEERING INC.	ENG. SER. #20-07824	2,987.00
60323	NICOR GAS	GAS-GARAGE #90026110008	358.39
60325	PETROLEUM TECHNOLOGIES	MAINT/EQUIP #23061	750.00
60326	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	39.83
60327	WESTOWN AUTO SUPPLY	SUPP/EQUIP 3405,454	124.87
60328	ZEP MANUFACTURING CO	SUPP/BLDG #8095	640.33
** TOTAL			26,615.75

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		***** TOTAL GENERAL ROAD FUND	40,006.91