

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/19/20 TO: 05/19/20

TOTAL GENERAL ROAD FUND	\$	152,896.06
***** TOTAL ALL FUNDS	\$	152,896.06

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

21st DAY OF May, 2020.

Mark S Thomas
Supervisor

Lorraine Ginsky
Town Clerk

Trustee

Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 05/19/20 TO: 05/19/20

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
60445	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES APRIL ' 20	1,015.00
60446	AT&T	GARAGE-PHONE #0298	224.28
60452	CHASE CARD SERVICES	OFF. SUPP. #67560802	481.81
60454	COMCAST CABLE	INTERNET-GARAGE #9294	121.40
60464	KONICA MINOLTA BUSINESS	LEASE COPIER #5340	164.68
60465	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. JULY ' 20	10,000.00
60469	NEXTEL COMMUNICATIONS	CELL PHONES-HIGHWAY #512-219	546.07
60472	OFFICE DEPOT	SUPPLIES #5519	47.30
60474	SHAW MEDIA	LEGAL NOTICE #10071281	61.74

** TOTAL ADMINISTRATION 12,662.28

DEPT:			
60444	A BLOCK MARKETING INC.	LANDFILL DUMP DOW002	330.00
60447	AVALON PETROLEUM CO.	GAS/OIL #22572	1,728.34
60448	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	134.90
60449	BATTERY GIANT	SUPP/EQUIP #4090, 4088	351.75
60450	BOUGHTON MATERIALS INC.	SUPP/ROADS #267307	1,266.55
60451	BRIGHTER ELECTRIC	BUILDING #2603	315.00
60453	CLEAN SOILS CONSULTING	MAINT/EQUIP #19141	1,350.00
60455	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	456.36
60456	COMMONWEALTH EDISON	ST.LIGHTS SERVICE #4063, 4020	4,016.38
60457	DELLWOOD TIRE	EQUIP. 610, 608, 554, 557, 567, 613	1,083.20
60458	DUPAGE CTY DIV. OF TRAN	SUPP/SIGNS 5/4/20	266.68
60459	FLAGG CREEK WATER RECLA	GARAGE-SEWER #23475	21.10
60460	GROOT	GARBAGE #6942	515.10
60461	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #3308	186.56
60462	INTERSTATE BILLING SERV	MAINT/EQUIP #3207	3,075.20
60462	INTERSTATE BILLING SERV	SUPP/EQUIP #173	8,275.65
60463	KIMBALL MIDWEST	SUPP/EQUIP #188, 984	900.17
60466	MONROE TRUCK EQUIPMENT	TRUCK #77748, 76988	74,000.00
60467	MORRIS ENGINEERING INC.	MAINT/ROADS #862, 860	30,564.10
60468	NATIONAL SEED	SUPP/ROADS #925, 600	777.84
60470	NICOR GAS	GAS-GARAGE #90026110008	358.39
60471	NORCOMM PUBLIC SAFETY C	BUILDING #857, 968	420.00
60473	SAM'S CLUB DIRECT	SUPP/GARAGE #3036	754.42
60475	SUBURBAN DOOR CHECK & L	BUILDING #648	88.84
60476	SUPERIOR ASPHALT MATERI	SUPP/ROADS #295, 159	1,247.40
60477	TAMELING IND.	SUPP/ROADS #858	140.00
60478	VILLAGE OF BURR RIDGE	RR MAINT. #3439	147.91
60479	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	16.61

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FROM: 05/19/20 TO: 05/19/20

 FUND: GENERAL ROAD FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
60480	WELD-ALL	MAINT/EQUIP 4/20/20	120.00
60481	WESTOWN AUTO SUPPLY	SUPP/EQUIP #158	561.95
60482	WESTMONT PAINT & DECORA	SUPP/ROADS #273,946	96.47
60483	WILLCO GREEN, LLC	LANDFILL DUMP #111722,111791	6,525.00
60484	ZEP MANUFACTURING CO	SUPP/SAFETY #2987	141.91
** TOTAL			140,233.78
**** TOTAL GENERAL ROAD FUND			152,896.06

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BOARD AUDIT REPORT

FROM: 05/21/20 TO: 05/21/20

***** ROAD INSURANCE	\$	70,866.20
***** TOTAL ALL FUNDS	\$	70,866.20

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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21st DAY OF May, 2020.

Mark S. Thoma
Supervisor

Deanne Gimsky
Town Clerk

Trustee

Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 05/21/20 TO: 05/21/20

FUND: ROAD INSURANCE

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
60505	TOIRMA	ROAD LIABILITY INS.	36,307.20
60505	TOIRMA	ROAD WORKERS COMP INS.	34,559.00
		** TOTAL	70,866.20
		***** TOTAL ROAD INSURANCE	70,866.20