

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 10/13/20

TOTAL GENERAL ROAD FUND \$ 119,505.00

***** TOTAL ALL FUNDS \$ 119,505.00

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

15th DAY OF October, 2020.

Mark S. Roman
Supervisor

Heavenly Reminder, Clerk
By: Susan Kuntz, Deputy Clerk
Town Clerk

RSK
Trustee

Carl P. D.
Trustee

AM
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 10/13/20

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
61179	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES SEPT. '20	875.00
61180	AT&T	TELEPHONE - GARAGE #0298	230.89
61184	CHASE CARD SERVICES	OFFICE SUPPLIES #0802	112.99
61199	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 12/2020	10,732.00
61202	NEXTEL COMMUNICATIONS	COMM. SER. - HIGHWAY #20512	450.98
** TOTAL ADMINISTRATION			12,401.86

DEPT:

61175	A BLOCK MARKETING INC.	LANDFILL DUMP A/C DOW002	180.00
61176	ACME TRUCK BRAKE & SUPP	SUPP/EQUIP #512,991	496.98
61177	ADVANCE AUTO PARTS	SUPP/EQUIP #1047	5.59
61178	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #9042, 9770, 0346	574.29
61181	AVALON PETROLEUM CO.	GAS/OIL #23099	1,857.86
61182	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	95.30
61183	BOUGHTON MATERIALS INC.	SUPP/ROADS #172,881	1,568.27
61185	COMMONWEALTH EDISON	ELECTRIC - GARAGE #8004	330.11
61186	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4063, 4020	3,972.40
61187	DELLWOOD TIRE	SUPP/EQUIP #7943	1,477.60
61188	DUPAGE CTY DIV. OF TRAN	SIGNS/BARRICADES #4582, 4585	1,628.22
61189	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	19.55
61190	GROOT	LANDFILL DUMP #2352	266.19
61191	INNER SECURITY SYSTEMS	BUILDING #1102	180.00
61192	INTERSTATE BILLING SERV	SUPP/EQUIP #524, 386, 563	459.90
61193	JIM'S TRUCK INSPECTION	MAINT/EQUIP #493	37.00
61194	JX PETERBILT-BOLINGBROO	SUPP/EQUIP #9773	175.19
61195	KARA COMPANY INC.	SUPP/ROADS #4067	266.00
61196	KIMBALL MIDWEST	SUPP/EQUIP #789, 960	664.58
61197	MARTINO CONCRETE CO	CURB/SIDEWALK #2021	64,836.75
61198	MIKES TREE SERVICE	TREE REMOVAL INV. 2977	4,300.00
61200	MORRIS ENGINEERING INC.	MAINT/ROADS #20-08099	17,932.80
61201	NATIONAL SEED	SUPP/ROADS #996	212.00
61203	NORWALK TANK CO.	SUPP/CULVERTS #2077	1,104.49
61204	POWER EQUIPMENT LEASING	MAINT/EQUIP #2089, 2122	956.25
61205	SEECO CONSULTANTS INC.	ENG. SERVICES #18401	1,541.00
61206	TAMELING IND.	SUPP/ROADS #7624, 7288	1,190.00
61207	VERMEER-ILLINOIS INC.	SUPP/EQUIP #5233	31.50
61208	VILLAGE OF BURR RIDGE	INSPECTION FEE #3500	152.03
61209	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	16.61
61210	WESTOWN AUTO SUPPLY	SUPP/EQUIP #749, 553, 615	574.68

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL	107,103.14
		**** TOTAL GENERAL ROAD FUND	119,505.00