

BOARD AUDIT REPORT

FROM: 01/06/20 TO: 01/15/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59776	DOWNERS GROVE SANITARY	PERMIT FEE-TWP CENTER	357.00
59777	DUPAGE COUNTY RECORDER	REL. LEIN R2004-204568 #1074	23.00
59855	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES-SUPERVISOR DEC. '19	402.50
59857	AT&T	PHONE SERVICE TWP 1717966338631	770.71
59858	CDW COMPUTER CENTERS, I	LAP TOP -ACCOUNTING	747.84
59859	CITI CARDS	SUPPLIES #6590	545.07
59860	COMCAST CABLE	INTERNET TWP #0139727	475.74
59861	COMMONWEALTH EDISON COM	ELECTRIC TWP #6348559004	512.49
59863	DARIEN CHAMBER OF COMME	CHAMBER MEMBERSHIP #2134	225.00
59864	DOWNERS GROVE SANITARY	SEWER-TWP #0a650743401	48.37
59865	FIRST BANKCARD	CHAMBER 630 #08476600	140.00
59865	FIRST BANKCARD	MAXIMUM PRINTING BANNER	240.00
59865	FIRST BANKCARD	POSTAGE METER SUPPLIES	54.00
59867	JAN-PRO OF NORTHERN ILL	CLEANING SERVICE JAN. '20	489.00
59868	KAREN KELLY	RBT. DUPAGE PRAYER BREAKFAST	54.00
59874	UNITED STATE POSTAL SER	SUPERISOR POSTAGE	2,000.00
59875	WESTMONT CHAMBER OF COM	CHAMBER MEMBERSHIP #3280	117.00

** TOTAL ADMINISTRATION 7,201.72

DEPT: ASSESSOR'S DIVISION

59855	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES-ASSESSOR DEC. '19	700.00
59856	SHARON ANDERSON	MILEAGE EXPENSE	399.82
59858	CDW COMPUTER CENTERS, I	IT HARDWARE - ASSESSOR	1,652.92
59862	CO STAR REALTY INFORMAT	COSTAR SUITE #110518872-1	550.00
59865	FIRST BANKCARD	'20 LABOR LAW #63573804	33.41
59866	IL PROP. ASSESSMENT INS	IPAI CLASS 134444, 135650, 146320	1,920.00
59869	KONICA MINOLTA BUSINESS	COPIER RENTAL JAN. #34621688	466.44
59870	OFFICE DEPOT	MISC. SUPPLIES #418256236001	311.09
59873	T-MOBILE	CELL PHONES #963938410	234.53

** TOTAL ASSESSOR'S DIVISION 6,268.21

DEPT: HUMAN SERVICES

59871	PAGE SUBURBAN BUS SERVI	DIAL-A-RIDE OCT. '19 #566066	1,987.99
59872	CATHY RAGER	MILEAGE	3.46
59872	CATHY RAGER	RBT. SUPPLIES	19.00
59874	UNITED STATE POSTAL SER	H. S. POSTAGE	1,000.00

** TOTAL HUMAN SERVICES 3,010.45

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/06/20 TO: 01/15/20

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		**** TOTAL GENERAL TOWN FUND	16,480.38

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 01/15/20

TOTAL CAPITAL IMPROVEMENT	\$	44,850.00
***** TOTAL ALL FUNDS	\$	44,850.00

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

16th DAY OF January, 2020.

Mark S. Thomas
Supervisor

Suzanne Gumbly
Town Clerk

AF
Trustee

TKK
Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 01/15/20

FUND: CAPITAL IMPROVEMENT

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
59854	ENGINEERING SOLUTIONS T	INV. #5 ARCH/ENG TWP BLDG.	44,850.00
	** TOTAL		44,850.00
	**** TOTAL CAPITAL IMPROVEMENT		44,850.00