

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/18/20 TO: 02/20/20

TOTAL GENERAL TOWN FUND \$ 79,244.67

***** TOTAL ALL FUNDS \$ 79,244.67

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

20th DAY OF February, 2020.

Mark Stroman
Supervisor

Rosanne Gimsby
Town Clerk

KKK
Trustee

Ant P
Trustee

DV
Trustee

AF
Trustee

BOARD AUDIT REPORT

FROM: 02/18/20 TO: 02/20/20

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
60017	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JAN. '20	542.50
60019	AT&T	TWP PHONE #6338931	764.43
60020	CDW COMPUTER CENTERS, I	2 MOUSE #WFM8419	84.88
60021	COMCAST CABLE	INTERNET-TWP #0139727	475.19
60022	COMMONWEALTH EDISON COM	ELECTRIC-TWP #6348559004	539.66
60024	DAVIS & IRVING, INC	ENVIRO SHIELD APP. #600040	150.00
60025	DUPAGE COUNTY RECORDERS	RECODING FEE #40103137	11.00
60026	FIRST BANKCARD	CHAMBER MEETING (3)	105.00
60028	JAN-PRO OF NORTHERN ILL	CLEANING TWP BLDG. #155593	489.00
60033	NICOR GAS	GAS-TWP BLDG. 62229210000	436.44
60034	OFFICE DEPOT	SUPERVISOR OFF. SUPPLIES	36.43
60036	SHAW MEDIA	LEGAL NOTICE BUDGETS 1-16-20	154.22
60036	SHAW MEDIA	LEGAL NOTICE BID 1-23-20	186.86
60038	VILLAGE OF DOWNERS GROV	WATER TWP #A6507434001	61.59
60039	WEST TOWN MECHANICAL	MAINTENANCE CONTRACT #S12086789	690.00
60039	WEST TOWN MECHANICAL	REPAIRS 5 UNITS #S12087527	14,627.00
** TOTAL ADMINISTRATION			19,354.20

DEPT: ASSESSOR'S DIVISION

60017	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JAN. '20	2,152.50
60018	SHARON ANDERSON	MILEAGE 975MI@.575/MI	560.63
60023	CO STAR REALTY INFORMAT	UPDATES/COMMERCIAL 110664275-1	550.00
60027	IL PROP. ASSESSMENT INS	IPAI CLASSES BOLTZ & PACILLI	1,080.00
60029	JRM CONSULTING INC	MAINTENANCE CONTRACT #55415, 5406	50,793.50
60031	KONICA MINOLTA BUSINESS	RENTAL/COPIER #34818184	466.44
60034	OFFICE DEPOT	ASSESSOR OFFICE SUPPLIES	107.49
60037	T-MOBILE	CELL PHONES #963938410	217.06
60040	CHRISTINE WHITE	MILEAGE RBT. 180MI@.575/MI	103.50
** TOTAL ASSESSOR'S DIVISION			56,031.12

DEPT: HUMAN SERVICES

60026	FIRST BANKCARD	LUNCH & LEARN EXP. 2/6/20	170.72
60030	JULIANE WATERMAN	TRAVEL EXP. 6 WEEKS	175.16
60030	JULIANE WATERMAN	RBT. EXPENSE	3.00
60032	MISTY BOYD	TRAVEL EXP. ('19)	26.91
60032	MISTY BOYD	TRAVEL EXP. ('20)	46.00
60034	OFFICE DEPOT	H. S. OFFICE SUPPLIES	180.24
60035	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE NOV. '19	1,529.42

BOARD AUDIT REPORT

FROM: 02/18/20 TO: 02/20/20

FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICES			
60035	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE DEC. '19	1,727.90
	**	TOTAL HUMAN SERVICES	3,859.35
	****	TOTAL GENERAL TOWN FUND	79,244.67

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FROM: 02/18/20 TO: 02/18/20

TOTAL CAPITAL IMPROVEMENT	\$	41,775.00
***** TOTAL ALL FUNDS	\$	41,775.00

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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

20th DAY OF February, 2020.

Mark Simonson
Supervisor

Louise Gimsky
Town Clerk

AF
Trustee

DV
Trustee

KJK
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 02/18/20 TO: 02/18/20



FUND: CAPITAL IMPROVEMENT

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
59971	ENGINEERING SOLUTIONS T	INV. #6 PHASE 2 ENG/ARCH 1-21-20	19,400.00
59971	ENGINEERING SOLUTIONS T	ENG. & PROJECT MGT. EFFORT 1-24-20	22,375.00
	**	TOTAL	41,775.00
	****	TOTAL CAPITAL IMPROVEMENT	41,775.00