

DOWNERS GROVE TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 04/15/20 TO: 04/15/20

***** GENERAL TOWN FUND	\$	18,090.48
***** TOTAL ALL FUNDS	\$	18,090.48

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

16<sup>th</sup> DAY OF April, 2020.

Mark Stroman  
Supervisor

Lorraine Gimsby  
Town Clerk

\_\_\_\_\_  
Trustee

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Trustee

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Trustee

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Trustee

## BOARD AUDIT REPORT

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

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 FUND: GENERAL TOWN FUND
 

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
60330	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MARCH' 20	4,480.00
60332	AT&T	TELEPHONE-TWP #6338931	764.43
60334	CITI CARDS	SUPPLIES-TWP #6590	328.97
60335	COMCAST CABLE	INTERNET-TWP BLDG #0139727	499.39
60336	COMMONWEALTH EDISON COM	ELECTRIC-TWP BLDG. 6348559004	449.57
60339	FIRST BANKCARD	TWP BROCHURE PRINTING #08476600	374.90
60340	JAN-PRO OF NORTHERN ILL	CLEANING-TWP #158106	489.00
60343	MIKES TREE SERVICE	7 TREES REMOVED #2732	3,000.00
60344	NICOR GAS	GAS-TWP BLDG. 62229210000	452.57
60345	OFFICE DEPOT	SUPERVISOR 611359	35.50
60347	SHAW MEDIA	LEGAL NOTICES #10071281	289.40
60348	SUBURBAN DOOR CHECK & L	REPAIRS/SOUTH ENT. IN524699	223.24
60350	VILLAGE OF DOWNERS GROV	WATER-TWP BLDG A6507434001	55.49
60351	WEST TOWN MECHANICAL	REPAIRS/ROOF UNIT #SI2088753	1,822.00
** TOTAL ADMINISTRATION			13,264.46
DEPT: ASSESSOR'S DIVISION			
60330	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES - ASSESSOR	1,452.50
60331	SHARON ANDERSON	MILEAGE 767MI @ .575/MI	441.03
60333	CDW COMPUTER CENTERS, I	IT SOFTWARE-ASSESSOR	1,139.05
60337	CONVERGED DIGITAL NETWO	LABOR REMOTE SERVICE #89030	67.50
60338	CO STAR REALTY INFORMAT	SUBSCRIPTION #111004033-1	574.76
60339	FIRST BANKCARD	IT SOFTWARE #63573804	158.96
60341	KONICA MINOLTA BUSINESS	COPIER RENTAL #35205873	466.44
60342	LIBERTY MUTUAL INSURANC	NOTARY BOND-RICHRATH #999044708	50.00
60345	OFFICE DEPOT	ASSESSOR 836001, 836002	89.51
60349	T-MOBILE	CELL PHONE-ASSESSOR 963938410	221.72
** TOTAL ASSESSOR'S DIVISION			4,661.47
DEPT: HUMAN SERVICES			
60346	PITNEY BOWES	LEASE POSTAGE METER	164.55
** TOTAL HUMAN SERVICES			164.55
***** TOTAL GENERAL TOWN FUND			18,090.48

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BOARD AUDIT REPORT

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

TOTAL CAPITAL IMPROVEMENT	\$	17,700.00
***** TOTAL ALL FUNDS	\$	17,700.00

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

16<sup>th</sup> DAY OF April, 2020.

Mark S. Roman  
Supervisor

Barbara J. Gimsby  
Town Clerk

\_\_\_\_\_  
Trustee

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Trustee

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Trustee

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Trustee

BOARD AUDIT REPORT

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

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FUND: CAPITAL IMPROVEMENT  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
60329	ENGINEERING SOLUTIONS T	INV. #1 RE-BID PHASE TWP BLDG.	17,700.00
	** TOTAL		17,700.00
	***** TOTAL CAPITAL IMPROVEMENT		17,700.00