

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

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

TOTAL GENERAL TOWN FUND \$ 77,317.41

***** TOTAL ALL FUNDS \$ 77,317.41

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

21 DAY OF May, 2020.

Mark Roman
Supervisor

Lorraine Gundy
Town Clerk

Trustee

Trustee

Trustee

Trustee

BOARD AUDIT REPORT

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

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
60485	ALLAN C. ALONGI & ASSOC	LEGAL-SUPERVISOR APRIL	6,352.50
60487	AT&T	TELEPHONE TWP 1717966338931	761.79
60488	COMCAST CABLE	INTERNET - TWP #0139727	510.94
60489	COMMONWEALTH EDISON COM	ELECTRIC TWP 6348559004	375.83
60491	DAVIS & IRVING, INC	ENVIRO SHIELD SPRAY #6000043	175.00
60492	DOWNS GROVE SANITARY	SEWER - TWP #0A650743401	45.94
60493	ENGINEERING SOLUTIONS T	TWP CENTER ENG. 5-4-20	4,760.00
60494	FIRST BANKCARD	LUNCH-VOLUNTEERS #0847660	136.87
60494	FIRST BANKCARD	COVID-19 SUPPLIES	41.00
60495	J&D LAWCARE	TWP BLDG. LAWN #1701	480.00
60495	J&D LAWCARE	CEMETERY LAWN #1700	1,100.00
60496	JAN-PRO OF NORTHERN ILL	CLEANING TWP MAY #159508	489.00
60500	METROPOLITAN TWP ASSOC.	FY21 ANNUAL DUES	3,000.00
60501	NICOR GAS	GAS-TWP BLDG #62229210000	326.72
60502	OFFICE DEPOT	OFFICE SUPP. #1627001	234.97
60503	SHAW MEDIA	LEGAL NOTICE-ANNUAL TWP 10071281	178.70
60505	TOIRMA	TWP LIABILITY INS.	25,930.80
60505	TOIRMA	TWP WORKERS COMP. INS.	20,296.80
60506	TOWNSHIP OFFICIALS OF D	ANNUAL DUES 2020	1,000.00
60507	TOWNSHIP SUPERVISORS IL	TOI SUPERVISORS DIV.	35.00
60508	ULINE	SAFETY GLASSES #119254518	204.45
60508	ULINE	BLUE BAGS #119216205	60.96
60509	WEST TOWN MECHANICAL	ROOF TOP UNITS MAINT. S12089801	690.00
60510	WIPFLI LLP	AUDIT '20 PARTIAL #1580951	4,750.00
** TOTAL ADMINISTRATION			71,937.27

DEPT: ASSESSOR'S DIVISION

60485	ALLAN C. ALONGI & ASSOC	LEGAL-ASSESSOR APRIL	875.00
60486	SHARON ANDERSON	MILEAGE 1032 MI @.575/MI	593.40
60490	CO STAR REALTY INFORMAT	COSTAR SUITE SUB. 111275606-1	574.76
60494	FIRST BANKCARD	ADOBE-SUB. #3573804	191.12
60497	JRM CONSULTING INC	CONSULTING JAN-MARCH '20	2,437.50
60499	KONICA MINOLTA BUSINESS	COPIER RENTAL #35400205	466.44
60504	T-MOBILE	CELL PHONE #963938410	212.19
** TOTAL ASSESSOR'S DIVISION			5,350.41

DEPT: HUMAN SERVICES

60498	JULIANE WATERMAN	TRAVEL EXP. MARCH	29.73
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL HUMAN SERVICES	29.73
		**** TOTAL GENERAL TOWN FUND	77,317.41