

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/17/20 TO: 06/17/20

| | | |
|-------------------------|----|-----------|
| TOTAL GENERAL TOWN FUND | \$ | 19,174.36 |
| ***** TOTAL ALL FUNDS | \$ | 19,174.36 |

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

18th DAY OF June, 2020.

Mark Thomas
Supervisor

Lorraine Gimsley
Town Clerk

Trustee

an
Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 06/17/20 TO: 06/17/20

 FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|------------------------------|-------------------------|------------------------------|----------|
| DEPT: ADMINISTRATION | | | |
| 60641 | ALLAN C. ALONGI & ASSOC | LEGAL SER. MAY SUPERVISOR | 647.50 |
| 60643 | AT&T | TWP PHONE 1717966338931 | 761.79 |
| 60645 | CITI CARDS | MEMBERSHIP COSTCO #6590 | 120.00 |
| 60646 | CLARKE ENVIRONMENTAL MO | MOSQUITO SERVICE #001010506 | 3,190.00 |
| 60647 | COMCAST CABLE | INTERNET - TWP 1200139727 | 519.99 |
| 60648 | COMMONWEALTH EDISON COM | ELECTRIC SER. 5348559004 | 373.85 |
| 60650 | DOWNERS GROVE CHAMBER O | MEMBERSHIP #65962 | 445.00 |
| 60651 | FIRST BANKCARD | SUPPLIES/SUPER. #08476600 | 571.72 |
| 60652 | J&D LAWCARE | TWP BLDG. LAWN MAY | 240.00 |
| 60652 | J&D LAWCARE | CEMETERIES LAWN MAY #1705 | 960.00 |
| 60653 | JAN-PRO OF NORTHERN ILL | CLEANING TWP #160585 | 489.00 |
| 60655 | KONICA MINOLTA BUSINESS | PRINTER CONTRACT #9006803673 | 137.94 |
| 60656 | SUSAN MISTRETTA | RBT. FACE MASKS - AMAZON | 56.66 |
| 60657 | NICOR GAS | GAS-TWP BLDG. 62229210000 | 266.23 |
| 60658 | OFFICE DEPOT | CEMETERY CERT #389001 | 27.39 |
| 60659 | ORKIN INC. | 1 YR SERVICE #28480112 | 408.19 |
| 60663 | VILLAGE OF DOWNERS GROV | WATER-TWP A6507434001 | 37.19 |
| ** TOTAL ADMINISTRATION | | | 9,252.45 |
| DEPT: ASSESSOR'S DIVISION | | | |
| 60641 | ALLAN C. ALONGI & ASSOC | LEGAL SER. MAY ASSESSOR | 962.50 |
| 60642 | SHARON ANDERSON | MILEAGE 733MI @ .575/MI | 421.48 |
| 60644 | CDW COMPUTER CENTERS, I | EMAIL SECURITY #XZH2325 | 1,184.78 |
| 60649 | CO STAR REALTY INFORMAT | SUBSCRIPTION #111481574-1 | 574.76 |
| 60651 | FIRST BANKCARD | SUPPLIES/ASSESSOR #63573804 | 740.00 |
| 60654 | KONICA MINOLTA BUSINESS | COPIER LEASE #35598307 | 466.44 |
| 60655 | KONICA MINOLTA BUSINESS | PRINTER-ASSESSOR PORTION | 137.94 |
| 60658 | OFFICE DEPOT | OFF/SUPP #495001, 858001 | 135.92 |
| 60661 | ANTHONY PACILLI | RBT. SUPPLIES | 399.98 |
| 60662 | T-MOBILE | CELL PHONES #963938410 | 221.70 |
| ** TOTAL ASSESSOR'S DIVISION | | | 5,245.50 |
| DEPT: HUMAN SERVICES | | | |
| 60654 | KONICA MINOLTA BUSINESS | COPIER LEASE #35656505 | 873.00 |
| 60660 | PACE SUBURBAN BUS SERVI | FEB. DIALARIDE #575334 | 2,177.83 |
| 60660 | PACE SUBURBAN BUS SERVI | MARCH DIALARIDE #575337 | 1,625.58 |
| ** TOTAL HUMAN SERVICES | | | 4,676.41 |

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|-------------------------|---------------|--------------------------------|---------------|
|-------------------------|---------------|--------------------------------|---------------|

| | | | |
|--|--|------------------------------|-----------|
| | | **** TOTAL GENERAL TOWN FUND | 19,174.36 |
|--|--|------------------------------|-----------|



Mark Thoman <mark.thoman@dgtownship.cc>

Message from SO-Konica-East

Abby Ferguson <abby.ferguson@dgtownship.com>
To: Mark Thoman <mark.thoman@dgtownship.com>

Thu, Jun 18, 2020 at 8:03

I approve the audit for June 17,2020.

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