

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/15/20 TO: 07/15/20

TOTAL GENERAL TOWN FUND \$ 23,473.57

\*\*\*\*\* TOTAL ALL FUNDS \$ 23,473.57

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

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

Mark S. Roman  
Supervisor

Lorraine Gundry  
Town Clerk

RJK  
Trustee

[Signature]  
Trustee

\_\_\_\_\_  
Trustee

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Trustee

BOARD AUDIT REPORT

FROM: 07/15/20 TO: 07/15/20

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**FUND: GENERAL TOWN FUND**  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
60794	ADT SECURITY SERVICES,	SECURITY-TWP BLDG. #34010968	1,411.90
60796	AT&T	PHONE-TWP #6338931	761.79
60798	CITI CARDS	OPERATION SUPPLIES #6590	214.11
60799	CLARKE ENVIRONMENTAL MO	TRUCK ULV SPRAY #1011753	4,700.00
60799	CLARKE ENVIRONMENTAL MO	MONITORING MOSQUITO #1011495	3,190.00
60800	COMCAST CABLE	INTERNET-TWP #0139727	507.99
60801	COMMONWEALTH EDISON COM	ELECTRIC-TWP #6348559004	662.88
60803	DOWNERS GROVE SANITARY	SEWER-TWP #0a650743401	38.03
60804	FIRST BANKCARD	INFRARED THERMOMETER	39.30
60804	FIRST BANKCARD	EDCO-PLAQUE	107.98
60805	LORRAINE GRIMSBY	RBT. WEBINAR TOI	25.00
60806	JAN-PRO OF NORTHERN ILL	CLEANING TWP JULY '20	489.00
60810	NICOR GAS	GAS-TWP #62229210000	54.52
60815	U.S. FIRE & SAFETY EQUI	ANNUAL FIRE EXT. MAINT #505750	50.00
<b>** TOTAL ADMINISTRATION</b>			<b>12,252.50</b>
<b>DEPT: ASSESSOR'S DIVISION</b>			
60795	SHARON ANDERSON	MILEAGE 795 MI @ .575/MI	457.13
60797	CDW COMPUTER CENTERS, I	COMPUTER/SUPP #8501,6688,0307	5,548.32
60802	CO STAR REALTY INFORMAT	COSTAR SUITE #111599188-1	574.75
60807	JRM CONSULTING INC	APEX MAINT. RENEWAL #5586	2,520.00
60808	KONICA MINOLTA BUSINESS	COPIER LEASE #35782367	466.44
60811	OFFICE DEPOT	OFFICE SUPP #508833859001	52.48
60813	T-MOBILE	CELL PHONES ASSESSOR 963938410	207.08
<b>** TOTAL ASSESSOR'S DIVISION</b>			<b>9,826.20</b>
<b>DEPT: HUMAN SERVICES</b>			
60804	FIRST BANKCARD	GOOGLE DOMAIN - FFDGTS	12.00
60809	KONICA MINOLTA BUSINESS	COPY USAGE #9006913145	296.48
60812	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE APRIL '20 #575428	975.07
60814	ULINE	BAGS SENIOR MEALS #121359500	111.32
<b>** TOTAL HUMAN SERVICES</b>			<b>1,394.87</b>
<b>*** TOTAL GENERAL TOWN FUND</b>			<b>23,473.57</b>