

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/19/20 TO: 08/19/20

TOTAL GENERAL TOWN FUND \$ 28,856.52

***** TOTAL ALL FUNDS \$ 28,856.52

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

20th DAY OF August, 2020.

Mark Stinson
Supervisor

Rosaine Gimsby
Town Clerk

KJK
Trustee

DV
Trustee

[Signature]
Trustee

AF
Trustee

BOARD AUDIT REPORT

FROM: 08/19/20 TO: 08/19/20

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
60954	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JULY '20	3,787.29
60954	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JUNE '20	2,187.50
60956	AT&T	PHONE SERVICE-TWP 1717966338931	773.20
60957	CDW COMPUTER CENTERS, I	SOFTWARE EXP. cUST. #1159970	1,174.13
60959	CITI CARDS	SUPPLIES #6590	9.02
60960	CLARKE ENVIRONMENTAL MO	MOSQUITO MONITOR #001012599	3,190.00
60961	COMCAST CABLE	INTERNET TWP #0139727	511.71
60962	COMMONWEALTH EDISON COM	ELECTRIC #6348559004	805.37
60963	CONVERGED DIGITAL NETWO	REINSTALL FAX LINES #89478	67.50
60965	DUPAGE CTY SUPERVISOR'S	ANNUAL DUES '20-'21	500.00
60967	J&D LAWCARE	JUNE & JULY LAWN MAINT	4,110.00
60968	JAN-PRO OF NORTHERN ILL	CLEANING SERVICE AUG. '20	489.00
60971	NICOR GAS	GAS SERVICE TWP 62229210000	93.02
60972	OFFICE DEPOT	HAND SOAP #790001,952001	86.80
60975	SUBURBAN DOOR CHECK & L	REPAIRS NORTH ENT. IN528166	120.00
60977	TOWNSHIP OFFICIALS OF I	DUES '20-'21	1,417.59
60978	VILLAGE OF DOWNERS GROV	WATER-TWP #A6507434001	55.49
60979	WEST TOWN MECHANICAL	MAINT/CONTRACT #S12092375	690.00
60980	WIPFLI LLP	ANNUAL AUDIT BAL. #1648556	4,750.00

*** TOTAL ADMINISTRATION 24,817.62

DEPT: ASSESSOR'S DIVISION

60954	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JULY '20	210.00
60955	SHARON ANDERSON	MILEAGE 1040MI @ .575 AND MEALS RBT	612.96
60958	RITA GIPOLLO	HAND SANITIZER RBT.	41.21
60964	CO STAR REALTY INFORMAT	COSTAR SUITE PUB. 112096572-1	574.75
60966	MARK HOYERT	TRAVEL EXP. CIAO CLASSES RBT.	358.29
60969	KONICA MINOLTA BUSINESS	MAINT CONTRACT COPIER #9006991161	384.56
60970	KATHLEEN LONG	TRAVEL EXP. CIAO TRAINING	134.79
60972	OFFICE DEPOT	COPY PAPER #964001	119.96
60976	T-MOBILE	CELL PHONES-ASSESSOR 963938410	207.22

*** TOTAL ASSESSOR'S DIVISION 2,643.74

DEPT: HUMAN SERVICES

60973	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE MAY '20	1,230.61
60974	PITNEY BOWES	LEASE POSTAGE METER 11191356	164.55

*** TOTAL HUMAN SERVICES 1,395.16

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