

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/16/19 TO: 10/16/19

***** CAPITAL IMPROVEMENT	\$	21,991.20
***** TOTAL ALL FUNDS	\$	21,991.20

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

17th DAY OF October, 2019.

Mark Spuman
Supervisor

Doraine Gimsley
Town Clerk

AF
Trustee

KSK
Trustee

DV
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 10/16/19 TO: 10/16/19

FUND: CAPITAL IMPROVEMENT

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
59379	ENGINEERING SOLUTIONS T	INV. #2 DG COMMUNITY CENTER	21,991.20
	** TOTAL		21,991.20
	***** TOTAL CAPITAL IMPROVEMENT		21,991.20

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FROM: 10/16/19 TO: 10/16/19

TOTAL GENERAL TOWN FUND \$ 15,266.65

***** TOTAL ALL FUNDS \$ 15,266.65

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

17th DAY OF October, 20 19.

Mark Stroman
Supervisor

Terrence Gimsly
Town Clerk

RJR
Trustee

KJK
Trustee

DK
Trustee

DK
Trustee

BOARD AUDIT REPORT

FROM: 10/16/19 TO: 10/16/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59366	ADT SECURITY SERVICES,	SECURITY MONITORING #34010968	1,376.42
59367	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES SEPT' 19 SUPER	432.00
59369	AT&T	PHONE SERVICE TWP 1717966338931	769.73
59370	CDW COMPUTER CENTERS, I	WEB HOSTING ZR00105005,92678	613.32
59373	COMCAST CABLE	INTERNET-TWP #8771201200139727	468.41
59374	COMMONWEALTH EDISON COM	ELECTRIC-TWP 6348559004	648.93
59375	CONVERGED DIGITAL NETWO	REPAIR BOARD ROOM VIDEO #88369	195.00
59377	DOWNERS GROVE SANITARY	SEWER CHARGE -TWP 0A650743401	50.09
59378	DUPAGE CTY SUPERVISOR'S	DAILEY HAROLD ARTICLE OCT. '19	134.46
59380	FIRST BANKCARD	SUPERVISOR SUPPLIES	24.27
59382	IL TWP SENIOR CITIZENS	ANNUAL MEMBERSHIP '20 (2)	75.00
59383	J&D LAWCARE	LAWN MAINT. TWP AND CEMETERY	2,400.00
59384	JAN-PRO OF NORTHERN ILL	CLEANING TWP OCT. '19	489.00
59388	OFFICE DEPOT	OFFICE SUPP. 73001,19001,30001	152.58
59390	PAKOR	FILM-PASSPORT CAMERA #0507813	212.95
59393	STEPHENS PLUMBING & HEA	REPAIR BATHROOMS #213771	709.00
59394	MARK THOMAN	TRAVEL EXP. 177.4 MI @ .58/MI	102.89
59396	VILLAGE OF DOWNERS GROV	WATER - TWP A6507434001	55.49

** TOTAL ADMINISTRATION 8,909.54

DEPT: ASSESSOR'S DIVISION

59367	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES SEPT' 19 ASSESSOR	832.00
59368	SHARON ANDERSON	MILEAGE 585 MI @ .58/MI	339.30
59370	CDW COMPUTER CENTERS, I	SOFTWARE TXW4577,ZR00101660	196.20
59371	ROBERT CIPOLLO	MILEAGE 218MI @ .58/MI	126.44
59372	RITA CIPOLLO	IDOR CLASS RBT.	251.08
59376	CO STAR REALTY INFORMAT	CO-STAR SUITE 110070713-1	550.00
59381	DAVID GILTZOW	MILEAGE 354 MI @ .58/MI	205.32
59388	OFFICE DEPOT	OFFICE SUPP. 79001	313.34
59392	SECRETARY OF STATE	NOTARY APP/TROWBRIDGE	10.00
59395	T-MOBILE	CELL PHONES #963938410	236.98

** TOTAL ASSESSOR'S DIVISION 3,060.66

DEPT: HUMAN SERVICES

59380	FIRST BANKCARD	FFDGTS- RBT. EXP.	377.61
59380	FIRST BANKCARD	LIFE SKILLS #5477259308476600	392.52
59385	JILL BRAUN	TRAVEL EXP.	132.82
59386	JULIANE WATERMAN	TRAVEL EXP.	200.39

BOARD AUDIT REPORT

FROM: 10/16/19 TO: 10/16/19

 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICES			
59386	JULIANE WATERMAN	LIFE SKILLS SUPP. RBT.	6.00
59387	MISTY BOYD	TRAVEL EXP.	28.76
59389	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE JUL '19	2,147.91
59391	CATHY RAGER	TRAVEL EXP.	10.44
** TOTAL HUMAN SERVICES			3,296.45
***** TOTAL GENERAL TOWN FUND			15,266.65