

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/20/19 TO: 11/20/19

TOTAL GENERAL TOWN FUND	\$	19,482.04
***** TOTAL ALL FUNDS	\$	19,482.04

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

21st DAY OF November, 2019.

Mark Stuma
Supervisor

Lorraine Gimsly
Town Clerk

AF
Trustee

KAK
Trustee

Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 11/20/19 TO: 11/20/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59538	ADT SECURITY SERVICES,	MONITORING SECURITY #34010968	1,382.59
59539	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES SUPERVISOR NOV.	320.00
59541	AT&T	TWP PHONE 1717966338931	770.71
59543	CITI CARDS	SUPPLIES/TWP #6590	281.22
59544	COMCAST CABLE	INTERNET-TWP #0139727	468.95
59545	COMMONWEALTH EDISON COM	ELECTRIC-TWP #6348559004	554.44
59547	DOWNERS GROVE SANITARY	SEWER-TWP #0A650743401	42.07
59548	FIRST BANKCARD	TOI CONF/CANCEL FEE #08476600	110.74
59550	JAN-PRO OF NORTHERN ILL	NOV. '19 CLEANING SER. #151999	489.00
59553	LIBERTY MUTUAL INSURANC	NOTARY BOND-C. WEST	50.00
59554	NICOR GAS	GAS - TWP BLDG. 62229210000	299.84
59555	OFFICE DEPOT	OFF SUPP/SUPERVISOR #4723925	54.46
59557	SECRETARY OF STATE	NOTARY APP C. WEST	10.00
59558	MARK THOMAN	TOI CONF. TRAVEL/HOTEL RBT.	469.26

** TOTAL ADMINISTRATION 5,303.28

DEPT: ASSESSOR'S DIVISION

59539	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES ASSESSOR	1,744.00
59540	SHARON ANDERSON	TRAVEL EXP. 1147 MI @.58/MI	665.26
59542	CDW COMPUTER CENTERS, I	SOFTWARE #ZR00108077	14.40
59546	CO STAR REALTY INFORMAT	SUITE PUBLICATIONS #1101190582-1	550.00
59548	FIRST BANKCARD	BATTERIES/ASSESSOR #63573804	15.78
59548	FIRST BANKCARD	IT SOFTWARE/ASSESSOR	86.74
59549	DAVID GILTZOW	TRAVEL EXP. 183 MI @ .58/MI	106.14
59551	JRM CONSULTING INC	IMS CONSULTING JUNE-SEPT #5345	7,350.00
59552	KONICA MINOLTA BUSINESS	COPIER LEASE NOV. '19 #34235687	466.44
59553	LIBERTY MUTUAL INSURANC	NOTARY BOND-R. CIPOLLO	50.00
59555	OFFICE DEPOT	OFF SUPP/ASSESSOR #4756575	357.57
59557	SECRETARY OF STATE	NOTARY APP R. CIPOLLO	10.00
59559	T-MOBILE	CELL PHONES-ASSESSOR 963938410	236.70

** TOTAL ASSESSOR'S DIVISION 11,653.03

DEPT: HUMAN SERVICES

59548	FIRST BANKCARD	FFDGTS-RBT. EXP.	369.80
59556	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE AUG. '19	2,155.93

** TOTAL HUMAN SERVICES 2,525.73

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		**** TOTAL GENERAL TOWN FUND	19,482.04

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BOARD AUDIT REPORT

FROM: 11/19/19 TO: 11/19/19

TOTAL CAPITAL IMPROVEMENT	\$	23,208.80
***** TOTAL ALL FUNDS	\$	23,208.80

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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21ST DAY OF November, 2019.

Mark Stroman
Supervisor

Doraine Gumbly
Town Clerk

AF
Trustee

KXX
Trustee

Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 11/19/19 TO: 11/19/19

FUND: CAPITAL IMPROVEMENT

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
59536	ENGINEERING SOLUTIONS T	OCT. BILL #3 COMMUNITY CENTER	23,208.80
	** TOTAL		23,208.80
	**** TOTAL CAPITAL IMPROVEMENT		23,208.80