

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/18/19 TO: 12/19/19

TOTAL GENERAL TOWN FUND	\$	18,147.04
***** TOTAL ALL FUNDS	\$	18,147.04

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

19th DAY OF December, 2019.

Mark S. Thomas
Supervisor

Lorraine Gimsby
Town Clerk

KOL
Trustee

Trustee

OV
Trustee

AF
Trustee

BOARD AUDIT REPORT

FROM: 12/18/19 TO: 12/19/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

59700	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES NOV. '19	1,376.00
59702	AT&T	TWP PHONE 171-796-6338931	770.71
59704	COMCAST CABLE	INTERNET TWP 1200139727	468.95
59705	COMMONWEALTH EDISON COM	ELECTRIC TWP 6348559004	457.51
59707	DUPAGE COUNTY CLERK	NOTARY FEE C. WEST	10.00
59709	J&D LAWCARE	TWP LAWN #1623	660.00
59709	J&D LAWCARE	CEMETERY 1627, 1626, 1625, 1624	3,880.00
59710	JAN-PRO OF NORTHERN ILL	CLEANING DEC. '19	489.00
59714	KONICA MINOLTA BUSINESS	TONER-SUPERVISOR 9006272992	201.47
59715	LIBERTY MUTUAL INSURANC	NOTARY BOND G. OSTROWSKI	50.00
59716	MAGIC PURE LLC	WATER COOLER RENTAL 2/1 YEAR	600.00
59718	METROPOLITAN TWP ASSOC.	MTA DUES JAN, FEB, MARCH '20	625.00
59719	NICOR GAS	TWP GAS 62229210000	440.78
59720	OFFICE DEPOT	SUPPLIES 7370001, 0681631	205.24
59723	SECRETARY OF STATE	RENEWL NOTARY G. OSTROWSKI	10.00
59724	SHAW MEDIA	LEGALNOTICE 10071281	39.98
59726	VILLAGE OF DOWNERS GROV	WATER A6507434001	67.69
59726	VILLAGE OF DOWNERS GROV	YEARLY FIRE ALARM 155516	373.00
59727	WEST TOWN MECHANICAL	3 MONTH MANT. SI2084586	690.00
59728	WILLOWBROOK/BURR RIDGE	MEMBERSHIP 2020	210.00

** TOTAL ADMINISTRATION 11,625.33

DEPT: ASSESSOR'S DIVISION

59701	SHARON ANDERSON	MILEAGE 185MI@.58/MI	107.30
59703	CDW COMPUTER CENTERS, I	LOGITECH SPEAKER VZL4184	24.90
59706	CO STAR REALTY INFORMAT	CO STAR SUITE SUB. 110259336-1	550.00
59707	DUPAGE COUNTY CLERK	NOTARY FEE R. CIPOLLO	10.00
59708	FIRST BANKCARD	EGNYTE 1 YR SUB.	1,440.00
59708	FIRST BANKCARD	BUS. CARDS	87.51
59713	KONICA MINOLTA BUSINESS	COPIER RENTAL 34438656	466.44
59714	KONICA MINOLTA BUSINESS	COPY USAGE #9006276397	8.09
59714	KONICA MINOLTA BUSINESS	TONER/CONTRACT ASSESSOR	201.46
59720	OFFICE DEPOT	SUPPLIES 2419001, 2148001	65.55
59725	T-MOBILE	CELL PHONES (3) 963938410	236.70

** TOTAL ASSESSOR'S DIVISION 3,197.95

DEPT: HUMAN SERVICES

59708	FIRST BANKCARD	PLAQUE/LUNCH #08476600	174.97
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FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICES			
59708	FIRST BANKCARD	BUS. CARDS #63573804	87.51
59711	JILL BRAUN	TRAVEL EXPENSES	184.65
59712	JULIANE WATERMAN	TRAVEL EXP.	222.54
59713	KONICA MINOLTA BUSINESS	COPIER RENTAL 34493197	873.00
59717	MISTY BOYD	TRAVEL EXPENSES	26.91
59721	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE SEPT. '19 563365	1,589.63
59722	PITNEY BOWES	LEASE-METER #3103560848	164.55
** TOTAL HUMAN SERVICES			3,323.76
**** TOTAL GENERAL TOWN FUND			18,147.04

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BOARD AUDIT REPORT

FROM: 12/17/19 TO: 12/17/19

TOTAL CAPITAL IMPROVEMENT	\$	31,550.00
***** TOTAL ALL FUNDS	\$	31,550.00

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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19th DAY OF December, 2019.

Mark Stroman
Supervisor

Louise Gumbly
Town Clerk

AKK
Trustee

[Signature]
Trustee

DN
Trustee

AP
Trustee

BOARD AUDIT REPORT

FROM: 12/17/19 TO: 12/17/19

FUND: CAPITAL IMPROVEMENT

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
59656	ENGINEERING SOLUTIONS T	TWP COMMUNITY CENTER INV. #4	31,550.00
	** TOTAL		31,550.00
	**** TOTAL CAPITAL IMPROVEMENT		31,550.00