

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

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

TOTAL GENERAL TOWN FUND \$ 33,967.72

***** TOTAL ALL FUNDS \$ 33,967.72

*Twp. Officials of DuPage Cty 500.00
12-3-18 ck# 57619*

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

20th DAY OF December, 2018.

Mark S. Thomas
Supervisor

Lorraine Gumsly
Town Clerk

K&K
Trustee

David [unclear]
Trustee

[Signature]
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

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

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57705	ADT SECURITY SERVICES,	SECURITY/MONITOR #34010968	1,378.31
57706	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES NOV '18	1,488.00
57708	AT&T	TWP PHONE SERVICE 1717966338931	764.39
57710	COMCAST CABLE	INTERNET TWP BLDG 0139727	461.56
57711	COMMONWEALTH EDISON COM	ELECTRIC-TWP #634859004	466.20
57712	DARIEN CHAMBER OF COMME	CHAMBER MEMBERSHIP 2019	140.00
57713	ENGINEERING SOLUTIONS T	ADMIN BLDG SPACE STUDY INV. #1	4,750.00
57714	FIRST BANKCARD	TOI CONF. MEALS/HOTEL	502.46
57714	FIRST BANKCARD	JEWEL OFF. SUPP.	18.56
57717	IL TWP SENIOR CITIZENS	MEMBER DUES 12-1-18 - 11-30-19	75.00
57718	J&D LAWNCARE	TWP #1462, 1464, 1466	1,250.00
57718	J&D LAWNCARE	CEMETERY #1461, 63, 65, 67, 69	4,690.00
57719	JAN-PRO OF NORTHERN ILL	JANITORIAL SERVICE DEC'18	489.00
57722	KAREN KELLY	TOI CONF. MILEAGE EXP.	260.51
57724	KONICA MINOLTA BUSINESS	SUPER. TONER CONTRACT	337.11
57725	MAGIC PURE LLC	2-WATER COOLER RENTAL 2019	600.00
57726	MIDWEST OFFICE INTERIOR	OFF/FURNITURE CLERK #259053	2,251.00
57727	NICOR GAS	GAS TWP BLDG. #62229210000	729.12
57736	VILLAGE OF DOWNERS GROV	ANNUAL FIRE ALARM MONITOR 2019	365.00
57736	VILLAGE OF DOWNERS GROV	WATER-TWP BLDG A6507434001	67.45
** TOTAL ADMINISTRATION			21,083.67
DEPT: ASSESSOR'S DIVISION			
57707	SHARON ANDERSON	MILEAGE 11/13-12/17 659MI@.545	359.16
57709	ROBERT CIPOLLO	MILEAGE 11/23-12/17 494MI@.545	269.23
57714	FIRST BANKCARD	PARALLELS SUBSCRIP A/C63573804	1,495.11
57714	FIRST BANKCARD	OFFICE SUPP	240.37
57715	GH PRINTING CO. INC.	WINDOW ENVELOPES 018-1839	210.00
57716	ILLINOIS STATE POLICE D	INQUIRY J. ALLEN & N. PIRON	32.00
57723	KONICA MINOLTA BUSINESS	COPIER RENTAL #32752400	466.44
57723	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANC	873.00CR
57723	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANC	873.00
57724	KONICA MINOLTA BUSINESS	ASSESSOR TONER CONTRACT	337.10
57728	OFFICE DEPOT	OFF/SUPP 232540259001	51.31
57728	OFFICE DEPOT	OFF/SUPP 240120891001	310.90
57728	OFFICE DEPOT	OFF/SUPP 241946331001	88.85
57729	MATT OSKROBA	MILEAGE 12/4 & 12/10/18	32.70
57734	REALTEC CORPORATION	PROF. SERVICE DEC. '18	5,300.00
57735	T-MOBILE	CELL PHONE SERVICE #963938410	237.38

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 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
** TOTAL ASSESSOR' S DIVISION			9,430.55
DEPT: HUMAN SERVICES			
57714	FIRST BANKCARD	PLAQUE ENG./SENIOR APP.08476600	80.00
57720	JILL BRAUN	TRAVEL EXP. 11/26-12/23/18	94.83
57721	JULIANE WATERMAN	MILEAGE 11/12-12/23/18	105.50
57723	KONICA MINOLTA BUSINESS	LEASE-COPIER #32752399	873.00
57730	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE SEPT. '18	1,839.03
57732	PITNEY BOWES	POSTAGE METER LEASE 3102654579	174.00
57732	PITNEY BOWES	INK-POSTAGE #1010061017	254.97
57733	CATHY RAGER	TRAVEL 10/21-12/23/18	32.17
** TOTAL HUMAN SERVICES			3,453.50
***** TOTAL GENERAL TOWN FUND			33,967.72