

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/20/19 TO: 02/20/19

TOTAL GENERAL TOWN FUND \$ 55,115.83

***** TOTAL ALL FUNDS \$ 55,115.83

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

20th DAY OF February, 2019.

Mark S. Thomas
Supervisor

Sorraine Gumbly
Town Clerk

KJK
Trustee

DR
Trustee

AF
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 02/20/19 TO: 02/20/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58041	ADT SECURITY SERVICES,	SECURITY MONITORIN #34010968	1,381.11
58042	ALLAN C. ALONGI & ASSOC	LEGAL SER. JAN '19	864.00
58044	AT&T	TELEPHONE-TWP 171-796-6338931	761.67
58045	CDW COMPUTER CENTERS, I	FORTINET RENEWAL #QSB7110	1,000.00
58047	COMCAST CABLE	INTERNET-TWP #8771201200139727	467.82
58048	COMMONWEALTH EDISON COM	ELECTRIC-TWP #6348559004	534.63
58049	ENGINEERING SOLUTIONS T	PARTIAL SPACE STUDY #3	1,500.00
58049	ENGINEERING SOLUTIONS T	AMENDMENT/EXTRA WORK	3,000.00
58050	FIRST BANKCARD	JEWEL 1-17-19	16.19
58050	FIRST BANKCARD	DG CHAMBER MEETING (4)	120.00
58051	LORRAINE GRIMSBY	WEBINAR-CLERK ONLINE	25.00
58053	IL TRUSTEES ASSOC. TOI	MEMBERSHIP DUES 2019	30.00
58055	JAN-PRO OF NORTHERN ILL	CLEANING SER. FEB. '19	489.00
58060	MAXIMUM PRINTING & GRAP	SUPERVISOR ENVELOP #10184	218.00
58062	MIKES TREE SERVICE	REMOVAL TREES #2238	11,700.00
58062	MIKES TREE SERVICE	REMOVAL TREES #2239	5,450.00
58063	NICOR GAS	GAS/TWP 12/12/18-2/11/19	1,234.84
58064	OFFICE DEPOT	OFFICE SUPP. #18001	251.66
58064	OFFICE DEPOT	FILE FOLDERS #66001	25.76
58068	SHAW MEDIA	LEGAL NOTICE BUDGET 10071281	140.62
58070	VILLAGE OF DOWNERS GROV	WATER #A6507434001	55.31
58071	WEST TOWN MECHANICAL	MAINT.CONTRACT 6 UNITS SI2073629	690.00
** TOTAL ADMINISTRATION			29,955.61

DEPT: ASSESSOR'S DIVISION

58042	ALLAN C. ALONGI & ASSOC	LEGAL SER. JAN '19	976.00
58043	SHARON ANDERSON	MILEAGE 331 MI @ .58	191.98
58046	ROBERT CIPOLLO	MILEAGE 410 MI @ .58	237.80
58050	FIRST BANKCARD	PARALLELS FOR MAC	88.19
58052	MARTHA HATFIELD	PROF SER. 2-1&2-4-19	595.00
58054	IL PROP. ASSESSMENT INS	CIAO CLASS G. BOLTZ	1,970.00
58057	JRM CONSULTING INC	ASSESSOR SOFTWARE JAN'19	5,925.00
58057	JRM CONSULTING INC	ASSESSOR SOFTWARE DEC.'18	3,712.50
58059	KONICA MINOLTA BUSINESS	COPIER RENTAL #33015869	466.44
58064	OFFICE DEPOT	OFFICE SUPP. #37001, 39001	154.54
58067	REALTEC CORPORATION	PROFESSIONAL SER. FEB. '19	5,800.00
58069	T-MOBILE	CELL PHONES EXP. #963938410	237.50
58072	CHRISTINE WHITE	MILEAGE EXP.	52.20
** TOTAL ASSESSOR'S DIVISION			20,407.15

BOARD AUDIT REPORT

FROM: 02/20/19 TO: 02/20/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: HUMAN SERVICES			
58056	JILL BRAUN	MILEAGE EXP.	111.82
58058	JULIANE WATERMAN	MILEAGE EXP.	90.59
58058	JULIANE WATERMAN	EXPENSE RBT	79.88
58061	MISTY BOYD	MILEAGE EXP.	25.29
58064	OFFICE DEPOT	COLORED PAPER HS #66001	159.44
58065	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE DEC. '18	2,108.71
58065	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE NOV. '18	2,160.52
58066	CATHY RAGER	MILEAGE EXP.	16.82
** TOTAL HUMAN SERVICES			4,753.07
***** TOTAL GENERAL TOWN FUND			55,115.83