

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/20/19 TO: 03/20/19

TOTAL GENERAL TOWN FUND	\$	27,341.17
***** TOTAL ALL FUNDS	\$	27,341.17

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

21st DAY OF March, 2019.

Mark S. Thomas
Supervisor

Lorraine Gensky
Town Clerk

AF
Trustee

KK
Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 03/20/19 TO: 03/20/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58208	ALLAN C. ALONGI & ASSOC	LEGAL SER. FEB. '19	2,048.00
58210	AT&T	TELEPHONE-TWP 1717966338631	761.67
58213	CITI CARDS	TWP SUPPLIES #6590	226.60
58214	COMCAST CABLE	INTERNET - TWP 0139727	467.82
58215	COMMONWEALTH EDISON COM	ELECTRIC-TWP 6348559004	528.45
58216	DOWNERS GROVE SANITARY	SEWER CHARGE-TWP 0A650743401	43.62
58219	INNER SECURITY SYSTEMS	SEMI/ANNUAL FIRE INSP. 110555	388.00
58220	JAN-PRO OF NORTHERN ILL	CLEANING TWP MARCH 142702	489.00
58224	KONICA MINOLTA BUSINESS	SUPER/HS/GA PORTION TONER	272.08
58226	MILTON TOWNSHIP	TWP PORTION '19-'20 CERT	1,875.00
58227	NICOR GAS	GAS-TWP BLDG 2229210000	499.04
58229	PETERSON CONSULTING SER	GASB 34 '19 TWP PORTON	418.28
58232	RECORD INFORMATION SERV	TWP 1YR SUB. HOMEOWNERS 46117	287.50
58233	SUBURBAN DOOR CHECK & L	KEYS MADE IN511518	5.80
58235	UNITED STATE POSTAL SER	SUPERVISOR-POSTAGE #16592131	1,000.00
58236	WEST TOWN MECHANICAL	FURNACE REPAIRS S12075370	3,469.00

** TOTAL ADMINISTRATION

12,779.86

DEPT: ASSESSOR'S DIVISION

58208	ALLAN C. ALONGI & ASSOC	ASSESSOR LEGAL SER. FEB '19	1,200.00
58209	SHARON ANDERSON	MILEAGE 2/19-3/18 713 MI	413.54
58211	CDW COMPUTER CENTERS, I	MONITOR STAND-ASSESSOR RCH6723	141.50
58212	ROBERT CIPOLLO	MILEAGE 2/19-3/18 549 MI	318.42
58218	FILEMAKER, INC	FILEMAKER SUB/1 YR #41249466	2,547.88
58223	KONICA MINOLTA BUSINESS	COPIER MARCH #33152207	466.44
58224	KONICA MINOLTA BUSINESS	ASSESSOR PORTION 9005446134	272.07
58228	OFFICE DEPOT	ASSESSOR OFFICE SUPPLIES	421.32
58231	REALTEC CORPORATION	PROFESSIONAL SER. MARCH '19	5,800.00
58234	T-MOBILE	CELL PHONE - ASSESSOR A/C963938410	237.50

** TOTAL ASSESSOR'S DIVISION

11,818.67

DEPT: HUMAN SERVICES

58217	FILE OF LIFE, INC.	200 PACKETS H29684	240.00
58221	JILL BRAUN	TRAVEL EXP.	47.03
58222	JULIANE WATERMAN	TRAVEL EXP.	70.74
58222	JULIANE WATERMAN	EXPENSES RBT.	142.40
58223	KONICA MINOLTA BUSINESS	QUARTERLY COPIER #33207868	873.00
58225	MISTY BOYD	TRAVEL EXP.	90.13

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICES			
58225	MISTY BOYD	LIFE SKILLS RBT.	34.14
58228	OFFICE DEPOT	SUPP/PEER LIFE SKILLS 2281860541	71.20
58230	PITNEY BOWES	LEASE/3 MONTHS POSTAGE METER	174.00
58235	UNITED STATE POSTAL SER	HS POSTAGE	1,000.00
** TOTAL HUMAN SERVICES			2,742.64
**** TOTAL GENERAL TOWN FUND			27,341.17