

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/15/19 TO: 05/15/19

TOTAL GENERAL TOWN FUND \$ 78,727.82

***** TOTAL ALL FUNDS \$ 78,727.82

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

16th DAY OF May, 2019.

Mark Stronman
Supervisor

Francine Gundry
Town Clerk

KJK
Trustee

DV
Trustee

Trustee

Trustee

BOARD AUDIT REPORT

FROM: 05/15/19 TO: 05/15/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58560	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES APRIL-SUPERVISOR	352.00
58561	AMERICAN MUNICIPAL SOFT	ACCT. SOFTWARE MAINT AGREEMENT '19	650.00
58563	AT&T	TWP PHONE 171-796-6338-931	759.70
58564	CDW COMPUTER CENTERS, I	IT HARWARE/STORAGE #SGH6894	11,996.92
58564	CDW COMPUTER CENTERS, I	IT HARDWARE #ZR00091128	605.82
58564	CDW COMPUTER CENTERS, I	IT HARDWARE #SCD9002	91.49
58564	CDW COMPUTER CENTERS, I	IT HARDWARE #SFH0916	941.91
58565	CHAMBER 630	MEMBERSHIP 7-1-19 TO 6-30-20	435.00
58567	CITI CARDS	SUPPLIES-COSTCO #6590	319.68
58568	COMCAST CABLE	INTERNET-TWP #0139727	467.54
58569	COMMONWEALTH EDISON COM	ELECTRIC TWP BLDG. #6348559004	505.99
58571	COUNTY COURT REPORTERS,	ANNUAL TOWN MEETING #125299	470.00
58572	DOWNERS GROVE SANITARY	SEWER-TWP BLDG. #0A650743401	43.37
58573	FIRST BANKCARD	THOMAN BUSINESS CARDS #63573804	42.55
58574	JAN-PRO OF NORTHERN ILL	MAY CLEANING TWP BLDG. #145581	489.00
58576	LAUTERBACH & AMEN, LLP	AUDIT 2019 INV. 35692	7,500.00
58578	NICOR GAS	GAS-TWP BLDG. 62229210000	289.42
58579	OFFICE DEPOT	OFF SUPP/CARTS #49304916	85.56
58583	TOIRMA	TWP-LIABILITY INS. #1011706	25,930.80
58583	TOIRMA	TWP-WORKERS COMP INS.	20,296.00
58584	WEST TOWN MECHANICAL	MAINTENANCE CONTRACT 6 UNITS	690.00
** TOTAL ADMINISTRATION			72,962.75

DEPT: ASSESSOR'S DIVISION

58560	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES APRIL-ASSESSOR	1,072.00
58562	SHARON ANDERSON	MILEAGE 489 MILES	283.62
58566	ROBERT CIPOLLO	MILEAGE 587 MILES	340.46
58570	CO STAR REALTY INFORMAT	COSTAR SUBSCRIPTION #1090313700-1	550.00
58573	FIRST BANKCARD	ASSESSOR'S BUSINEES CARDS	149.72
58573	FIRST BANKCARD	COFFEE MAKER-ASSESSORS	133.51
58573	FIRST BANKCARD	IT SOFTWARE - ASSESSORS	279.87
58575	KONICA MINOLTA BUSINESS	COPIER RENTAL ASSESSOR #33424201	466.44
58577	LIBERTY MUTUAL INSURANC	NOTARY BONDS GILTZOW & PIRON	100.00
58579	OFFICE DEPOT	MISC. SUPPLIES-ASSESSOR #547001	54.47
58581	NICHOLAS PIRON	MILEAGE 30MILES	17.40
58582	T-MOBILE	CELL-ASSESSORS #963938410	237.02
** TOTAL ASSESSOR'S DIVISION			3,684.51

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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			
58573	FIRST BANKCARD	SENIOR BROCHURES #08476600	124.99
58573	FIRST BANKCARD	RAGER BUSINESS CARDS #63573804	42.55
58580	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE FEB. '19 #543366	1,913.02
** TOTAL HUMAN SERVICES			2,080.56
**** TOTAL GENERAL TOWN FUND			78,727.82