

BOARD AUDIT REPORT

FROM: 07/15/19 TO: 07/16/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58880	ADT SECURITY SERVICES,	SECURITY MONITORING 34010968	1,390.51
58881	ALLAN C. ALONGI & ASSOC	SUPERVISOR LEGAL SER. JUNE '19	288.00
58883	AT&T	PHONE TWP #1717966338931	759.70
58884	CAPITAL-TWP DOWNERS GRO	TRANSFER FUNDS CAP IMP.	500,000.00
58885	CDW COMPUTER CENTERS, I	GOOGLE G SUITE SVF3044	3,646.08
58887	CITI CARDS	SUPPLIES #6590	366.65
58888	CLARKE ENVIRONMENTAL MO	MONITORING SERVICE 001006678	3,190.00
58888	CLARKE ENVIRONMENTAL MO	TRUCK SPRAYING 7-3-19 1007275	4,700.00
58889	COMCAST CABLE	INTERNET SERVICE TWP #0139727	467.55
58890	COMMONWEALTH EDISON COM	ELECTRIC - TWP #6348559004	555.27
58893	DOWNERS GROVE SANITARY	SEWER TWP #0A650743401	46.64
58895	ENGINEERING SOLUTIONS T	2019SITE PLAN BLDG 6-28-19	10,790.00
58896	FIRST BANKCARD	A/C 08476600 SUPERVISOR	413.00
58898	JAN-PRO OF NORTHERN ILL	CLEANING SER. JULY #147321	489.00
58900	LIBERTY MUTUAL INSURANC	BONDING-NOTARY L. GRIMSBY	50.00
58901	OFFICE DEPOT	SUPPLIES #2312097727	6.37
58903	SECRETARY OF STATE	NOTARY APP L. GRIMSBY	10.00
58905	TOWNSHIP OFFICIALS OF I	ANNUAL MEMBERSHIP DUES	1,467.59
58906	U. S. FIRE & SAFETY EQUI	ANNUAL FIRE EXTINGUISHER SER.	50.00

** TOTAL ADMINISTRATION 528,686.36

DEPT: ASSESSOR'S DIVISION

58881	ALLAN C. ALONGI & ASSOC	ASSESSOR LEGAL SER. JUNE '19	752.00
58882	SHARON ANDERSON	MILEAGE 579 MI @ .58/MI	335.82
58885	CDW COMPUTER CENTERS, I	IT HARDWARE/SOFTWARE	2,486.16
58886	ROBERT CIPOLLO	MILEAGE 483 MI @ .58	280.14
58891	CONVERGED DIGITAL NETWO	IT HARDWARE #67125	2,229.38
58892	CO STAR REALTY INFORMAT	COMMERCIAL MANUALS 109640589-1	1,100.00
58896	FIRST BANKCARD	A/C 63573804 ASSESSOR	45.90
58896	FIRST BANKCARD	A/C 63573804 ASSESSOR	59.99
58897	ILLINOIS STATE POLICE D	BACGROUND CHECK/HOYERT	16.00
58899	KONICA MINOLTA BUSINESS	COPIER RENTAL #33690179	466.44
58904	T-MOBILE	CELL PHONES #963938410	237.02

** TOTAL ASSESSOR'S DIVISION 8,008.85

DEPT: HUMAN SERVICES

58894	DUPAGE SENIOR CITIZENS	SENIOR MEAL ASSISTANCE PROGRAM	35,000.00
58902	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE APRIL'19#549363	2,472.24

DOWNERS GROVE TOWNSHIP

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		** TOTAL HUMAN SERVICES	37,472.24
		**** TOTAL GENERAL TOWN FUND	574,167.45