

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/15/19 TO: 08/15/19

TOTAL GENERAL TOWN FUND	\$	28,916.26
***** TOTAL ALL FUNDS	\$	28,916.26

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

15th DAY OF August, 2019.

Mark Stroman
Supervisor

Doraine Jundy
Town Clerk

AF
Trustee

DV
Trustee

Kak
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 08/15/19 TO: 08/15/19

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
59036	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES-SUPERVISOR JULY	544.00
59038	AT&T	PHONE-TWP 1717966338931	769.73
59041	CLARKE ENVIRONMENTAL MO	MOSQUITO MGT. FINAL #1007778	3,190.00
59042	COMCAST CABLE	INTERNET-TWP 0139727	468.41
59043	COMMONWEALTH EDISON COM	ELECTRIC TWP #6348559004	859.23
59045	ENGINEERING SOLUTIONS T	FINAL/SITE PLAN '19	4,790.00
59047	J&D LAWCARE	MOWING/LAWN MAINT. JUNE-JULY	4,280.00
59048	JAN-PRO OF NORTHERN ILL	CLEANING SER. AUG. #148505	489.00
59051	LAUTERBACH & AMEN, LLP	BAL. DUE AUDIT 2019 #38201	2,000.00
59053	MIKES TREE SERVICE	TREE REMOVAL - CEMETERY #2428	1,400.00
59054	NICOR GAS	GAS-TWP #62229210000	42.50
59055	OFFICE DEPOT	POSTAGE STRIP #885001	43.49
59055	OFFICE DEPOT	TRIMMER/PAPER #815965	46.49
59062	VILLAGE OF DOWNERS GROV	WATER/TWP A6507434001	55.49
59063	WEST TOWN MECHANICAL	MAINT. CONTRACT #SI2080013	690.00

** TOTAL ADMINISTRATION

19,668.34

DEPT: ASSESSOR'S DIVISION

59036	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES-ASSESSOR JULY	2,176.00
59037	SHARON ANDERSON	MILEAGE 554 MI@058/MI	321.32
59039	ROBERT CIPOLLO	MILEAGE 388MI @ .58/MI	225.04
59040	RITA CIPOLLO	MILEAGE AND MEALS RBT.	78.80
59044	CO STAR REALTY INFORMAT	AUGUST/SUB. 109811357-1	550.00
59046	FIRST BANKCARD	IT SOFTWARE #63573804	535.50
59049	KONICA MINOLTA BUSINESS	COPIER LEASE AUG. '19 #33810876	466.44
59050	KONICA MINOLTA BUSINESS	ASSESSOR/COST #9005930458	722.70
59052	LIBERTY MUTUAL INSURANC	BOND/NOTARY HOYERT #999011130	50.00
59055	OFFICE DEPOT	MISC. SUPP. #362001,030001	81.81
59057	NICHOLAS PIRON	MILEAGE AND MEALS RBT.	70.89
59059	SECRETARY OF STATE	NOTARY APP/HOYERT	10.00
59060	T-MOBILE	CELL PHONES (4) #963938410	236.98

** TOTAL ASSESSOR'S DIVISION

5,525.48

DEPT: HUMAN SERVICES

59046	FIRST BANKCARD	SEND IN BLUE SUB. #08476600	73.68
59050	KONICA MINOLTA BUSINESS	SUPERVISOR/HS COPY COST	386.10
59056	PACE SUBURBAN BUS SERVI	MAY DIALARIDE #552205	2,230.76
59058	CATHY RAGER	TRAVEL EXPENSES	31.90

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICES			
59061	UNITED STATE POSTAL SER	POSTAGE FOR METER #16592131	1,000.00
		** TOTAL HUMAN SERVICES	3,722.44
		**** TOTAL GENERAL TOWN FUND	28,916.26