

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/18/19 TO: 09/18/19

TOTAL GENERAL TOWN FUND \$ 41,422.34

***** TOTAL ALL FUNDS \$ 41,422.34

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

19th DAY OF September, 2019.

Mark Schuman
Supervisor

Josephine Jimenez
Town Clerk

K&K
Trustee

W
Trustee

DV
Trustee

AF
Trustee

BOARD AUDIT REPORT

FROM: 09/18/19 TO: 09/18/19

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

59210	A ACCURATE ELECTRIC INC	REPLACE EMERGENCY LIGHT 18878	294.00
59211	ACCURATE DOCUMENT DESTR	SHREDDING 8/2019 15663404	1,125.00
59212	ALLAN C. ALONGI & ASSOC	LEGAL-SUPERVISOR AUG' 19	1,184.00
59214	AT&T	TWP PHONE 1717966338931	769.73
59216	CITI CARDS	SUPPLIES-TWP #6590	339.34
59217	CLARKE ENVIRONMENTAL MO	MOSQUITO SPRAY 001008797	4,080.00
59218	COMCAST CABLE	INTERNET TWP 0139727	468.41
59219	COMMONWEALTH EDISON COM	ELECTRIC-TWP 6348559004	721.82
59222	FIRST BANKCARD	HANOVER TOWN HALL 3	95.00
59222	FIRST BANKCARD	PITNEY BOWES MAILING LABELS	52.00
59223	INNER SECURITY SYSTEMS	FIRE ALARM INSP. 113725	388.00
59224	JAN-PRO OF NORTHERN ILL	CLEANING TWP SEPT' 19 149686	489.00
59226	KAREN KELLY	MILEAGE AND TOLLS HANOVER 9/7/19	29.20
59228	KONICA MINOLTA BUSINESS	SUPERVISOR TONER 9005999729	125.40
59230	NICOR GAS	GAS-TWP 62-22-92-1000 0	82.35
59231	OFFICE DEPOT	SUPERVISOR OFFICE SUPPLIES	96.70
59234	RYDIN	TEMP PARK TAGS '20 361877	113.97
59235	SHAW MEDIA	AUDIT LEGAL NOTICE 10071281	83.50
59237	TOWNSHIP OFFICIALS OF I	REG. TOI CONF NOV' 19 (3)	495.00
59238	WEST TOWN MECHANICAL	BELTS FOR ROOF UNITS S12081605	113.24

** TOTAL ADMINISTRATION

11,145.66

DEPT: ASSESSOR'S DIVISION

59212	ALLAN C. ALONGI & ASSOC	LEGAL-ASSESSOR AUG' 19	1,392.00
59213	SHARON ANDERSON	MILEAGE 623MI@.58/MI	361.34
59215	ROBERT CIPOLLO	MILEAGE 602MI@.58/MI	349.16
59220	DUPAGE COUNTY CLERK	NOTARY FEE M. HOYERT	10.00
59222	FIRST BANKCARD	IT SOFTWARE 5477259363573804	99.00
59225	JRM CONSULTING INC	RENEWAL 7/2019-7/2020	23,520.00
59227	KONICA MINOLTA BUSINESS	ASSESSOR LEASE 33943850	466.44
59228	KONICA MINOLTA BUSINESS	ASSESSOR TONER CONTRACT	125.40
59229	LIBERTY MUTUAL INSURANC	NOTARY BOND T. TROWBRIDGE	50.00
59236	T-MOBILE	CELL PHONES (4)963938410	236.98

** TOTAL ASSESSOR'S DIVISION

26,610.32

DEPT: HUMAN SERVICES

59222	FIRST BANKCARD	SENIOR PICS 5477259308476600	250.00
59227	KONICA MINOLTA BUSINESS	HS COPIER LEASE 33997515	873.00

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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			
59231	OFFICE DEPOT	HUMAN SER. OFFICE SUPPLIES	257.22
59231	OFFICE DEPOT	LIFE SKILLS OFFICE SUPPLIES	104.02
59232	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE JUNE' 19	1,909.12
59233	PITNEY BOWES	LEASE-POSTAGE METER 3103364786	174.00
59233	PITNEY BOWES	POWER GARD METER 1013788081	99.00
** TOTAL HUMAN SERVICES			3,666.36
**** TOTAL GENERAL TOWN FUND			41,422.34