

BOARD AUDIT REPORT

FROM: 11/15/18 TO: 11/15/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57542	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	1,986.00
57542	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	1,986.00CR
57542	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	1,986.00
57544	AT&T	TELEPHONE	763.44
57545	CDW COMPUTER CENTERS, I	DATA PROCESSING	28.63
57547	CITI CARDS	OPER & MAINT SUPPLIE	463.32
57548	COMCAST CABLE	COMMUNICATION SERVIC	467.21
57549	COMMONWEALTH EDISON COM	UTILITIES-A/C 6348559004	546.80
57551	DOWNERS GROVE SANITARY	UTILITIES	44.85
57552	FIRST BANKCARD	WESTMONT CHAMBER	60.00
57554	JAN-PRO OF NORTHERN ILL	BUILDING MAINTENANCE	489.00
57558	MALCOR ROOFING OF IL	BUILDING REPAIR	350.00
57560	OFFICE DEPOT		96.31
57563	STEPHENS PLUMBING & HEA	BUILDING MAINTENANCE	242.00
57564	MARK THOMAN	TRAVEL EXPENSES	257.46
57566	VIDITO TREE EXPERTS	TREE REMOVAL	9,850.00
57567	WEST TOWN MECHANICAL	BUILDING MAINTENANCE	690.00
57568	WILLOWBROOK/BURR RIDGE	MEMBERSHIP DUES	210.00
** TOTAL ADMINISTRATION			16,545.02
DEPT: ASSESSOR'S DIVISION			
57542	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	384.00
57543	SHARON ANDERSON	TRAVEL EXPENSES	286.67
57546	ROBERT CIPOLLO	MILEAGE	268.14
57550	CO STAR REALTY INFORMAT	PUBLICATIONS	2,270.66
57552	FIRST BANKCARD	BUSINESS CARDS-	113.43
57552	FIRST BANKCARD	BATTERY	65.90
57553	ILLINOIS STATE POLICE D	INQUIRY A. PACILLI	16.00
57557	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANC	466.44
57560	OFFICE DEPOT	COPY PAPER	185.94
57562	REALTEC CORPORATION	PROFESSIONAL SERVICE	5,300.00
57565	T-MOBILE	MOBILE PHONE-INV 963938410	720.86
** TOTAL ASSESSOR'S DIVISION			10,078.04
DEPT: HUMAN SERVICES			
57552	FIRST BANKCARD	GIFT CARDS	145.00
57555	JILL BRAUN	TRAVEL EXPENSES	144.54
57555	JILL BRAUN	TRAVEL EXPENSES	9.00

DOWNERS GROVE TOWNSHIP

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DEPT: HUMAN SERVICES			
57556	JULIANE WATERMAN	TRAVEL EXPENSES	194.34
57556	JULIANE WATERMAN	TRAVEL EXPENSES	64.05
57559	MISTY BOYD	TRAVEL EXPENSES	20.61
57561	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,552.70
** TOTAL HUMAN SERVICES			3,130.24
**** TOTAL GENERAL TOWN FUND			29,753.30