

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/01/19 TO: 01/17/19

TOTAL GENERAL TOWN FUND \$ 57,880.04

\*\*\*\*\* TOTAL ALL FUNDS \$ 57,880.04

The Clerk attests to the audit report and,  
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

17<sup>th</sup> DAY OF January, 2019.

Mark S Roman  
Supervisor

Lorraine Jursky  
Town Clerk

AK  
Trustee

AF  
Trustee

DK  
Trustee

\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 01/01/19 TO: 01/17/19

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57888	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES DEC '18	1,152.00
57890	AT&T	PONE-TWP ALL DEPTS #8049125409	763.44
57893	CITI CARDS	MAINT/SUPPLIES #6590	481.18
57894	COMCAST CABLE	INTERNET TWP BLDG. #0139727	477.88
57895	COMMONWEALTH EDISON COM	ELECTRIC-TWP #6348559004	490.60
57896	DOWNERS GROVE SANITARY	SEWER-TWP #0A650743401	45.97
57897	ENGINEERING SOLUTIONS T	SPACE STUDY #2 INV.	2,250.00
57898	FIRST BANKCARD	PRINTING TWP BROCHURE	512.26
57898	FIRST BANKCARD	JAN DG CHAMBER LUNCHEON-5	175.00
57900	JAN-PRO OF NORTHERN ILL	CLEANING JAN'19 #140319	489.00
57906	PAKOR	FILM PASSPORT/RTA #8033439	555.22
57909	WESTMONT CHAMBER OF COM	MEMBERSHIP 2019	115.00

\*\*\* TOTAL ADMINISTRATION 7,507.55

DEPT: ASSESSOR'S DIVISION

57888	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES DEC '18	160.00
57889	SHARON ANDERSON	IPAI REG. FEE RBT.	530.00
57889	SHARON ANDERSON	MILEAGE 12-18-18 TO 1-14-19	150.68
57891	CDW COMPUTER CENTERS, I	INV. QLN8108 IT	2,187.80
57891	CDW COMPUTER CENTERS, I	INV. ZR00078799	699.87
57892	ROBERT CIPOLLO	MILEAGE 12-18-18 TO 1-14-19	214.99
57898	FIRST BANKCARD	IPAI CLASSES 3-ASSESSOR	3,840.00
57898	FIRST BANKCARD	STAFF LUNCH 12-31-18 ASSESSOR	71.70
57899	IL PROP. ASSESSMENT INS	IPAI CLASS R. M. CIPOLLO	360.00
57901	JRM CONSULTING INC	JAN'19 CONTRACT ASSESSOR IMS	20,000.00
57901	JRM CONSULTING INC	SEPT, OCT, NOV '18 AIMS CONTRACT	13,537.50
57902	KONICA MINOLTA BUSINESS	COPIER RENTAL JAN '19 ASSESSOR	466.44
57904	MATT OSKROBA	MILEAGE	16.35
57907	REALTEC CORPORATION	PROFESSIONAL SER. JAN. '19	5,300.00
57908	T-MOBILE	CELL PHONES DEC. '18 ASSESSOR	237.38

\*\*\* TOTAL ASSESSOR'S DIVISION 47,772.71

DEPT: HUMAN SERVICES

57903	OFFICE DEPOT	OFF. SUPP - SENIOR SER. #27393	56.75
57903	OFFICE DEPOT	OFF. SUPP LIFE SKILLS #41800	58.36
57905	PAGE SUBURBAN BUS SERVI	OCT. '18 DIAL-A-RIDE #532346	2,484.67

\*\*\* TOTAL HUMAN SERVICES 2,599.78

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NUMBER

VENDOR

TRANSACTION DESCRIPTION

AMOUNT

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57,880.04