

DOWNERS GROVE TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 08/15/18 TO: 08/16/18

***** GENERAL TOWN FUND	\$	46,160.24
***** TOTAL ALL FUNDS	\$	46,160.24

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

14th DAY OF August, 2018.

Mark S. Roman  
Supervisor

Toranne Grimsby  
Town Clerk

K&K  
Trustee

AS  
Trustee

DK  
Trustee

[Signature]  
Trustee

BOARD AUDIT REPORT

FROM: 08/15/18 TO: 08/16/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57023	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	2,064.00
57025	AT&T	TELEPHONE-INV7732143400	756.12
57028	CITI CARDS	SUPPLIES-A/C 6590	34.17
57029	CLARKE ENVIRONMENTAL MO	MOSQUITO/TREATMENT INV1003009	7,270.00
57030	COMCAST CABLE	INTERNET-#877120120 0139727	471.06
57031	COMMONWEALTH EDISON COM	UTIL-A/C 6348559004	866.98
57035	FIRST BANKCARD	BROCHURE-#54772593008476600	221.32
57036	HRDIRECT	STATE-FED COMPLIANCE NOTICE	78.99
57038	J&D LAWCARE	LAWN-INV 1408-07-06	4,055.00
57039	JAN-PRO OF NORTHERN ILL	BUILDING MAINTENANCE	489.00
57041	KLEIN, HALL & ASSOCIATE	ACCOUNTING SERVICES	2,275.00
57043	NICOR GAS	UTILITIES-A/C 62 22 92 1000 0	32.37
57046	SHAW MEDIA	LEGAL-#10071281-10071281	224.12
57047	VILLAGE OF DOWNERS GROV	WATER-A/C A6507 4340 01	67.45
57048	WEST TOWN MECHANICAL	SERVICE CONT/6 ROOF UNITS	663.00

\*\* TOTAL ADMINISTRATION 19,568.58

DEPT: ASSESSOR'S DIVISION

57023	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	80.00
57023	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	
57024	SHARON ANDERSON	TRAVEL EXPENSES	342.81
57026	GDW COMPUTER CENTERS, I	DATA-INV NKR2856-NJP4994	429.01
57027	ROBERT CIPOLLO	MILEAGE	269.78
57032	CO STAR REALTY INFORMAT	PUBLICATIONS	2,270.66
57033	DUPAGE COUNTY CLERK	NOTARY/DAVID PEARD	10.00
57035	FIRST BANKCARD	ASSESSOR/A/C 5477259363573804	89.74
57037	ILLINOIS ASSESSORS ASSO	BIENNIAL DUES 2018	50.00
57040	JONI GADDIS	TRAVEL EXPENSES	16.35
57045	REALTEC CORPORATION	PROFESSIONAL SERVICE	5,300.00
57049	KONICA MINOLTA	COPIER/INV32225090	466.44
57050	KONICA MINOLTA BUSINESS	ANNUAL SERVICE	1,059.02

\*\* TOTAL ASSESSOR'S DIVISION 10,383.81

DEPT: HUMAN SERVICES

57034	FCL GRAPHICS, INC	SENIOR/HS INFO & PR	8,825.00
57034	FCL GRAPHICS, INC	SENIOR/HS INFO & PR	4,110.40
57044	PAGE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,723.91
57050	KONICA MINOLTA BUSINESS	ANNUAL SERVICE	548.54

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL HUMAN SERVICES	16,207.85
		**** TOTAL GENERAL TOWN FUND	46,160.24