

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/17/19 TO: 04/17/19

TOTAL GENERAL TOWN FUND \$ 38,735.22

\*\*\*\*\* TOTAL ALL FUNDS \$ 38,735.22

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

18<sup>th</sup> DAY OF April, 2019.

Mark S. Roman  
Supervisor

Lorraine Grimsby  
Town Clerk

K&K  
Trustee

AF  
Trustee

DV  
Trustee

[Signature]  
Trustee

## BOARD AUDIT REPORT

FROM: 04/17/19 TO: 04/17/19

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 FUND: GENERAL TOWN FUND
 

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58393	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES-SUPERVISOR	240.00
58395	AT&T	TWP PHONE 171-796-6338631	761.67
58396	B. GUNTHER & COMPANY, I	TWP TOTES #69338	1,165.00
58399	CITI CARDS	SUPP/TWP - COSTCO #6590	61.11
58400	COMCAST CABLE	INTERNET-TWP 8771201200139727	467.82
58401	COMMONWEALTH EDISON COM	RESIDENT LISTING 0109169039	127.00
58401	COMMONWEALTH EDISON COM	TWP BLDG ELECTRIC 6348559004	529.95
58403	FIRST BANKCARD	DELUXE CK. ORDER TWP	950.44
58405	JAN-PRO OF NORTHERN ILL	CLEANING TWP BLDG. #143843	489.00
58407	KAREN KELLY	TRAVEL EXP & TOLLS	29.20
58410	NEIGHBORS MEDIA	MAY/JUNE AD #DAR1699	150.00
58415	SHAW MEDIA	LEGAL NOTICE ATM #10071281	165.10
58416	MARK THOMAN	TRAVEL EXP. & TOLL	114.89
58418	TOWNSHIP CLERKS OF ILLI	TWP CLERKS OF IL DUE 2019	30.00
58419	VILLAGE OF DOWNERS GROV	WATER-TWP A6507434001	55.31
58420	YORK TOWNSHIP	SHARED AD IN PAPER - TWP	134.46
** TOTAL ADMINISTRATION			5,470.95

## DEPT: ASSESSOR'S DIVISION

58393	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES-ASSESSOR	1,360.00
58394	SHARON ANDERSON	MILEAGE 746MI @ .58/MI	432.68
58397	ROBERT CIPOLLO	MILEAGE 496MI @ .58/MI	287.68
58398	RITA CIPOLLO	TRAVEL EXP SPRINGFIELD	112.11
58402	CO STAR REALTY INFORMAT	COMMERCIAL PUBLICATIONS 9673-1	1,178.57
58403	FIRST BANKCARD	TOI COURSE - ASSESSOR	75.00
58404	ILLINOIS STATE POLICE D	INQUIRY D. GILTZOW	16.00
58406	JRM CONSULTING INC	IMS SCAN TO LICENSE #5186	1,250.00
58406	JRM CONSULTING INC	SOFTWARE DEV. FEB & MARCH #5194	6,000.00
58408	KONICA MINOLTA BUSINESS	LEASE COPIER APRIL 33297002	466.44
58409	LIBERTY MUTUAL INSURANC	NOTARY BOND GILTZOW & PIRON	100.00
58411	MATT OSKROBA	MILEAGE 4-15-19	17.40
58413	REALTEC CORPORATION	TERMINATION PROFESSIONAL SERVICE	19,526.67
58414	SECRETARY OF STATE	NOTARY FEE GILTZOW & PIRON	20.00
58417	T-MOBILE	MOBILE PHONE #963938410	237.02
** TOTAL ASSESSOR'S DIVISION			31,079.57

## DEPT: HUMAN SERVICES

58412	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE JAN '19	2,184.70
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		** TOTAL HUMAN SERVICES	2,184.70
		**** TOTAL GENERAL TOWN FUND	38,735.22