

DOWNERS GROVE TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 06/19/19 TO: 06/19/19

\*\*\*\*\* GENERAL TOWN FUND                   \$    34,780.49  
  
\*\*\*\*\* TOTAL ALL FUNDS                   \$    34,780.49

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

20<sup>th</sup> DAY OF June, 2019

Mark S. Roman  
Supervisor

Rosanne Gumbly  
Town Clerk

AP  
Trustee

KJK  
Trustee

DV  
Trustee

[Signature]  
Trustee

BOARD AUDIT REPORT

FROM: 06/19/19 TO: 06/19/19

-----  
 FUND: GENERAL TOWN FUND  
 -----

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58723	ALLAN C. ALONGI & ASSOC	LEGAL SER. MAY' 19 SUPERVISOR	1,104.00
58725	AT&T	PHONE/TWP #171-796-6338931	759.70
58729	CITI CARDS	MEMBERSHIP - COSTCO #6590	120.00
58730	CLARKE ENVIRONMENTAL MO	MONITORING MOSQUITO 001005731	3,190.00
58731	COMCAST CABLE	INTERNET TWP #0139727	467.55
58732	COMMONWEALTH EDISON COM	ELECTRIC-TWP 6348559004	450.77
58734	DAVIS & IRVING, INC	EXTRA CLEANING #600035	2,219.00
58735	DUPAGE CTY SUPERVISOR'S	ANNUAL DUE 2019/20	1,000.00
58736	ENGINEERING SOLUTIONS T	2019 SITE PLAN INV. #1	3,780.00
58737	FIREMAN SEALCOATING INC	SEALCOATING TWP BLDG.	1,045.00
58737	FIREMAN SEALCOATING INC	SEALCOATING CEMETERY	1,195.00
58738	FIRST BANKCARD	DGEDC LUNCHEON 6-25-19	160.00
58740	J&D LAWCARE	LAWN MAINT/TWP & CEMETERY	3,465.00
58741	JAN-PRO OF NORTHERN ILL	CLEANING JUN '19 #146203	489.00
58746	KONICA MINOLTA BUSINESS	TONER CONTRACT SUPERVISOR	156.26
58749	NICOR GAS	GAS- TWP BLDG #62229210000	246.09
58751	ORKIN INC.	YEARLY MONITORING #28480112	408.19
58756	VILLAGE OF DOWNERS GROV	WATER/TWP A6507434001	61.38

\*\* TOTAL ADMINISTRATION 20,316.94

DEPT: ASSESSOR'S DIVISION

58723	ALLAN C. ALONGI & ASSOC	LEGAL SER. MAY' 19 ASSESSOR	208.00
58724	SHARON ANDERSON	MILEAGE 801MI@.58/MI	464.58
58726	CDW COMPUTER CENTERS, I	IT HARDWARE #SGQ1177	737.60
58726	CDW COMPUTER CENTERS, I	IT HARDWARE #SRF4148	1,449.70
58727	ROBERT CIPOLLO	MILEAGE 670MI@.58/MI	388.60
58728	RITA CIPOLLO	RBT. PETTY CASH	14.85
58728	RITA CIPOLLO	RBT. PETTY CASH	32.14
58733	CO STAR REALTY INFORMAT	SUBSCRIPTION #109476466-1	550.00
58738	FIRST BANKCARD	CABLE A/C5477259363573804	16.05
58739	DAVID GILTZOW	TRAVEL/IPAI CLASSES	821.69
58739	DAVID GILTZOW	RBT. NOTARY FEE	6.00
58743	JRM CONSULTING INC	ASSESSING SOFTWARE #5208	4,500.00
58745	KONICA MINOLTA BUSINESS	COPIER RENTAL #33551997	466.44
58746	KONICA MINOLTA BUSINESS	ASSESSORS #9005725227	156.25
58747	KATHLEEN LONG	TRAVEL/IPAI CLASSES	131.25
58750	OFFICE DEPOT	SUPPLIES 311287011001	75.00
58753	NICHOLAS PIRON	TRAVEL/IPAI CLASSES 4 DAYS	653.36
58755	T-MOBILE	CELL PHONES #963938410	237.02

BOARD AUDIT REPORT

FROM: 06/19/19 TO: 06/19/19

-----  
FUND: GENERAL TOWN FUND  
-----

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
** TOTAL ASSESSOR'S DIVISION			10,908.53
DEPT: HUMAN SERVICES			
58738	FIRST BANKCARD	EMP APPRECIATION 5477259308476600	41.72
58738	FIRST BANKCARD	LIFE SKILLS SUPPLIES	102.98
58742	JILL BRAUN	TRAVEL EXPENSES	103.82
58744	JULIANE WATERMAN	TRAVEL EXPENSES	52.67
58745	KONICA MINOLTA BUSINESS	COPIER RENTAL #33599291	873.00
58748	MISTY BOYD	TRAVEL EXP.	37.12
58752	PACE SUBURBAN BUS SERVI	MARCH' 19 DIALARIDE #546509	2,169.71
58754	PITNEY BOWES	LEASE POSTAGE METER 3103162374	174.00
** TOTAL HUMAN SERVICES			3,555.02
**** TOTAL GENERAL TOWN FUND			34,780.49