

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/01/18 TO: 01/18/18

***** GENERAL TOWN FUND	\$ 35,795.06
***** TOTAL ALL FUNDS	\$ 35,795.06

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18th DAY OF January, 2018.

Mark S. Thomas
Supervisor

Rosanne Gumbly
Town Clerk

DV
Trustee

JAF
Trustee

KJK
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 01/01/18 TO: 01/18/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55731	LIBERTY MUTUAL INSURANC	BOND FOR THOMAN NOTARY/12-7-17	50.00
55732	SECRETARY OF STATE	IL NOTARY APPLICATION/THOMAN	10.00
55826	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES DECEMBER 2017	2,112.00
55829	AT&T	TWP BLDG TELEPHONE/#1717966338931	780.15
55830	CDW COMPUTER CENTERS, I	QUARTERLY CHARGE IT PROGRAM	699.87
55832	COMCAST CABLE	TWP INTERNET/#0139727	468.93
55833	COMMONWEALTH EDISON COM	TWP BLDG ELECTRIC/#63485569004	496.29
55835	DOWNERS GROVE SANITARY	TWP BLDG SEWER SEP-NOV 17	44.01
55836	FIRST BANKCARD	DG CHAMBER LUNCH	120.00
55837	JAN-PRO OF NORTHERN ILL	NOVEMBER 2017 TWP BLDG CLEANING	489.00
55837	JAN-PRO OF NORTHERN ILL	JANUARY 2018 TWP BLDG CLEANING	489.00
55837	JAN-PRO OF NORTHERN ILL	TWP BLDG ENVIRO SHIELD APPLICATION	150.00
55840	KONICA MINOLTA BUSINESS	SUP/CONTRACT FOR TONER SUPPLIES	38.00
55841	MAGIC PURE LLC	2-COOLER MONTHLY RENTAL/JAN/#2004	50.00
55841	MAGIC PURE LLC	2-COOLER MONTHLY RENTAL/FEB/#2003	50.00
55843	NICOR GAS	TWP BLDG GAS/NOV-DEC/#62229210000	295.53
55849	MARK THOMAN	TRAVEL EXPENSES	28.79
55850	VIDITO TREE EXPERTS	TREE REMOVAL/STUMP GRINDING/#1946	17,350.50
55851	WESTMONT CHAMBER OF COM	2018 CHAMBER MEMBERSHIP/#2348	112.00

** TOTAL ADMINISTRATION

23,834.07

DEPT: ASSESSOR'S DIVISION

55732	SECRETARY OF STATE	IL NOTARY APPLICATION/C. WHITE	10.00
55733	LIBERTY MUTUAL INSURANC	CHRISTINE WHITE NOTARY	50.00
55775	LIBERTY MUTUAL INSURANC	BOLTZ NOTARY BOND/#32S55403	50.00
55776	SECRETARY OF STATE INDE	BOLTZ NOTARY APPLICATION	10.00
55826	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES DECEMBER 2017	64.00
55827	SHARON ANDERSON	TRAVEL EXPENSES	77.26
55830	CDW COMPUTER CENTERS, I	GOOGLE APS ELECTRONIC DISTRIBUTION	200.00
55831	ROBERT CIPOLLO	TRAVEL EXPENSES	263.33
55834	DAVID BEARD	TRAVEL EXPENSES	37.78
55839	KONICA MINOLTA	COPIER RENTAL JAN 2018/#31287752	466.44
55840	KONICA MINOLTA BUSINESS	ASR/CONTRACT FOR TONER SUPPLIES	38.00
55842	MICRO CENTER	IT HARDWARE/#4345853	44.98
55844	OFFICE DEPOT	COPY PAPER/#9903944258001	285.00
55845	MATT OSKROBA	TRAVEL EXPENSES	36.46
55847	REALTEC CORPORATION	PROFESSIONAL SERVICES JANUARY 2018	5,180.00
55848	LESLIE STEINMARCH	TRAVEL EXPENSES	16.35
55852	CHRISTINE WHITE	TRAVEL EXPENSES	23.96

BOARD AUDIT REPORT

FROM: 01/01/18 TO: 01/18/18

 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL ASSESSOR'S DIVISION	6,853.56
DEPT: HUMAN SERVICES			
55828	LAUREN ARAMBURU	TRAVEL EXPENSES	10.90
55828	LAUREN ARAMBURU	TRAVEL EXPENSES	16.03
55828	LAUREN ARAMBURU	TRAVEL EXPENSES (1.14.18)	20.71
55838	JULIANE WATERMAN	TRAVEL EXPENSES	95.66
55838	JULIANE WATERMAN	TRAVEL EXPENSES	30.00
55846	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE OCTOBER 2017/#494077	2,533.53
55846	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE NOVEMBER 2017/#496170	2,400.60
		** TOTAL HUMAN SERVICES	5,107.43
		***** TOTAL GENERAL TOWN FUND	35,795.06