

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/16/17 TO: 02/18/17

TOTAL GENERAL TOWN FUND	\$	24,654.85
***** TOTAL ALL FUNDS	\$	24,654.85

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

16th DAY OF February, 2017.

Mark S Thomas
Supervisor

Town Clerk

[Signature]
Trustee

ML
Trustee

[Signature]
Trustee

MARK 2/16
Trustee

BOARD AUDIT REPORT

FROM: 02/16/17 TO: 02/18/17

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
53917	PAKOR	PASSPORT FILM/#8021964	227.20
** TOTAL			227.20
DEPT: ADMINISTRATION			
53893	ADT SECURITY SERVICES,	TWP BLDG SECURITY PROP/#102435639	762.30
53894	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JANUARY 2017	3,168.00
53898	AT&T	TWP TELEPHONE 1/17 #1717966338931	652.82
53900	CHASE CARD SERVICES	SENDINBLUE/#5582508623601991	70.79
53902	COMCAST CABLE	TWP INTERNET/#8771201200139727	139.85
53903	COMMONWEALTH EDISON COM	TWP ELECTRICITY/#6348559004	609.12
53904	CONVERGED DIGITAL NETWO	TWP BLDG BOARD ROOM/#83363	3,836.15
53907	FIRST BANKCARD	ECONOMIC OUTLOOK/#5477259308476600	120.00
53907	FIRST BANKCARD	WESTMONT CHAMBER LUNCHEON	100.00
53907	FIRST BANKCARD	MULTI-CHAMBER LUNCHEON	70.00
53908	LORRAINE GRIMSBY	WILLOWBROOK LUNCHEON RBT	20.00
53910	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING 2/17 #113009	489.00
53913	MAGIC PURE LLC	TWP BLDG WATER COOLER RENT/#1597	50.00
53914	NICOR GAS	TWP BLDG GAS/#62229210000	546.98
53915	OFFICE DEPOT	TONER #897625494001	72.24
53915	OFFICE DEPOT	ENVELOPES #897578885001	31.98
53915	OFFICE DEPOT	TAX FORMS #2032118712	33.98
53915	OFFICE DEPOT	CHAIR MATS #894247535001	129.56
53918	PETERSON CONSULTING SER	TWP CAPITAL ASSET UPDATING/#17-7	403.07
53920	SAM'S CLUB DIRECT	PUBLIC RELATIONS/#0402493434658	1.74
53920	SAM'S CLUB DIRECT	SUPERVISOR OFFICE SUPPLIES	16.22
53921	SUBURBAN DOOR CHECK & L	BATHROOM LOCK REPAIR/#IN484006	104.95
53922	VILLAGE OF DOWNERS GROV	TWP BLDG WATER/#A6507434001	66.57
53923	WEST TOWN MECHANICAL	MAINTENANCE CONTRACT/#SI2047491	663.00
** TOTAL ADMINISTRATION			12,158.32
DEPT: ASSESSOR'S DIVISION			
53895	SHARON ANDERSON	TRAVEL EXPENSES 1-18 TO 2-14-17	253.06
53896	APPLE COMPUTER, INC	IPAD MINI/#4424216234, 4424021664	358.95
53899	CDW COMPUTER CENTERS, I	LABELS/INVOICE #GNF8078	18.00
53900	CHASE CARD SERVICES	SOFTWARE/#5582508623601991	35.00
53901	ROBERT CIPOLLO	TRAVEL EXPENSES 1-18 TO 2-14-17	310.84
53905	CO STAR REALTY INFORMAT	PUBLICATION UPDATE/#104439453	2,270.66
53906	TOWNSHIP OF DOWNERS GRO	RBT SAFETY VEST SILK SCREENING	74.00

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 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR' S DIVISION			
53911	JONI GADDIS	TRAVEL EXPENSES 2-6-17	16.05
53912	KONICA MINOLTA BUSINESS	2/17 COPIER RENT/#29770903	466.44
53915	OFFICE DEPOT	ASSESSOR OFF SUPPLIES/#895969347001	117.67
53919	REALTEC CORPORATION	PROFESSIONAL SERVICE MARCH 2017	4,935.00
** TOTAL ASSESSOR' S DIVISION			8,855.67
DEPT: HUMAN SERVICES			
53909	ILLINOIS SCHOOL COUNSEL	WATERMAN ATTENDANCE AT ANNUAL CONF	235.00
53915	OFFICE DEPOT	OFFICE SUPPLIES	386.89
53915	OFFICE DEPOT	PEER JURY SUPPLIES	196.74
53916	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE NOVEMBER 2016	2,176.30
53920	SAM' S CLUB DIRECT	PEER JURY EXPENSES	32.48
** TOTAL HUMAN SERVICES			3,027.41
DEPT: HUMAN SERVICE GRANTS			
53897	LAUREN ARAMURU	DHS TRAVEL EXPENSES	62.61
53897	LAUREN ARAMURU	DHS DATA PLAN	50.00
53897	LAUREN ARAMURU	DHS MEAL EXPENSE	42.98
53915	OFFICE DEPOT	DHS SUPPLIES, ARAMURU	230.66
** TOTAL HUMAN SERVICE GRANTS			386.25
**** TOTAL GENERAL TOWN FUND			24,654.85