

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/01/18 TO: 03/15/18

TOTAL GENERAL TOWN FUND \$ 45,829.03

***** TOTAL ALL FUNDS \$ 45,829.03

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15th DAY OF March, 2018.

Mark Stroman
Supervisor

Lorraine Gimsby
Town Clerk

Tom Kelly
Trustee

DV
Trustee

af
Trustee

af
Trustee

BOARD AUDIT REPORT

FROM: 03/01/18 TO: 03/15/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

56073	REEF LLC	TWP FIRST FLOOR-30% DOWN PAY	24,900.00
56074	DUPAGE COUNTY CLERK	NOTARY-M. S. THOMAN CERT.	10.00
56154	ADT SECURITY SERVICES,	QUARTERLY CONTRACT/#34010968	367.38
56155	ALLAN C. ALONGI & ASSOC	PROFESSIONAL SERVICES FEBRUARY 2018	3,856.00
56156	AMERICAN MUNICIPAL SOFT	ANNUAL CONTRACT	650.00
56159	ASHYANA BANQUETS	ATM RENTAL	200.00
56161	AT&T	TWP TELEPHONE/#1717966338931	795.76
56164	COMCAST CABLE	TWP INTERNET SERVICE/#0139727	461.23
56165	COMMONWEALTH EDISON COM	TWP BLDG ELECTRIC/#6348559004	463.19
56167	DOWNERS GROVE SANITARY	TWP BLDG SEWER CHARGES/#0A650743401	42.65
56168	ENGINEERING SOLUTIONS T	TWP BLDG ENGINEERING SERVICES/#7	875.00
56169	INNER SECURITY SYSTEMS	TWP BLDG FIRE ALARM/#104046	388.00
56170	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING/3-18/#128167	489.00
56173	MAGIC PURE LLC	WATER COOLER RENTAL MARCH 2018	50.00
56174	NICOR GAS	TWP BLDG GAS CHARGE/#62229210000	494.83
56175	OFFICE DEPOT	OFFICE SUPPLIES/#2164052460	23.01
56178	PETERSON CONSULTING SER	ANNUAL GASB 34 CONTRACT/TWP	415.74
56182	RECORD INFORMATION SERV	ANNUAL SUBSCRIPTION/TWP/#44467	287.50
56183	SAM'S CLUB DIRECT	OFFICE SUPPLIES/#0402901705111	190.84
56184	SHAW MEDIA	LEGAL NOTICE/BUDGET/#10071281	118.86

** TOTAL ADMINISTRATION 35,078.99

DEPT: ASSESSOR'S DIVISION

56155	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES FOR FOIA INQUIRY	240.00
56157	SHARON ANDERSON	TRAVEL EXPENSES	414.20
56160	ASSESSOR ASSOC. OF DUPA	DUES FOR GREG BOLTZ	500.00
56162	CDW COMPUTER CENTERS, I	FORTINET COTERM RENEWAL/#JQQZ482	1,000.00
56163	ROBERT CIPOLLO	TRAVEL EXPENSES	240.89
56166	CONVERGED DIGITAL NETWO	TV INSTALLATION GAB OFFICE/#85492	265.00
56171	JONI GADDIS	TRAVEL EXPENSES	32.70
56172	KONICA MINOLTA	3/18 COPIER RENTAL/#31548806	466.44
56175	OFFICE DEPOT	OFFICE SUPPLIES/#107061564001	139.16
56181	REALTEC CORPORATION	PROFESSIONAL SERVICES MARCH 2018	5,300.00

** TOTAL ASSESSOR'S DIVISION 8,598.39

DEPT: HUMAN SERVICES

56158	LAUREN ARAMBURU	LIFE SKILLS YOUTH ACTIVITIES	86.06
56158	LAUREN ARAMBURU	LIFE SKILLS TRAVEL EXPENSE	57.77

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 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICES			
56172	KONICA MINOLTA	QUARTERLY LEASE/#0610121452000	873.00
56175	OFFICE DEPOT	HS OFFICE SUPPLIES/#111161003001	101.50
56176	ORIENTAL TRADING CO	SNOWFLAKE/#688694482-01	264.04
56177	PAPA JOHN'S PIZZA	PIZZA FOR 4-7-18 SNOWFLAKE/#LG799	586.55
56179	PITNEY BOWES	QUARTERLY CHARGES/#3101992160	174.00
56180	CATHY RAGER	TRAVEL EXPENSES	8.73
** TOTAL HUMAN SERVICES			2,151.65
**** TOTAL GENERAL TOWN FUND			45,829.03