

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/19/18 TO: 04/19/18

TOTAL GENERAL TOWN FUND \$ 37,337.33

***** TOTAL ALL FUNDS \$ 37,337.33

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19th DAY OF April, 2018.

Mark S. Duman
Supervisor

KJK
Trustee

DV
Trustee

Priscilla Gensky
Town Clerk

[Signature]
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 04/19/18 TO: 04/19/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56331	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	1,392.00
56332	ANDERSEN OFFICE INERIOR	CONFERENCE TABLE/CHAIRS	1,619.00
56335	AT&T	TELEPHONE	796.71
56336	CDW COMPUTER CENTERS, I	FLASH MEMORY CARD-CAMCORDER	121.49
56336	CDW COMPUTER CENTERS, I	QUARTERLY CHARGE-IT PROGRAM	699.87
56338	COMCAST CABLE	COMM/INTERNET	461.23
56339	COMMONWEALTH EDISON COM	UTILITIES	422.64
56339	COMMONWEALTH EDISON COM	A/C 6348559004	
56340	COUNTY COURT REPORTERS,	TOWN MEETING/TRANSCRIPT	322.50
56342	ENGINEERING SOLUTIONS T	PROFESSIONAL SERVICES	1,750.00
56344	FIRST BANKCARD	SEMINARWEB TOI	25.00
56344	FIRST BANKCARD	ART DONNER	25.00
56344	FIRST BANKCARD	MAGAZINE	150.00
56344	FIRST BANKCARD	USB M THOMAN	15.97
56345	LORRAINE GRIMSBY	TOI WEBINAR	25.00
56346	INNER SECURITY SYSTEMS	FIRE ALARM TWP BUILDING	79.90
56347	JAN-PRO OF NORTHERN ILL	BUILDING MAINTENANCE	489.00
56348	JERI LOCK COMPANY	SERVICE & LABOR	4,680.00
56350	KLEIN, HALL & ASSOCIATE	ACCOUNTING SERVICES	6,825.00
56351	KONICA MINOLTA BUSINESS	SUP PORTION OF TONER	245.57
56352	MAGIC PURE LLC	WATER COOLER-INV 2102	50.00
56353	NICOR GAS	UTILITIES-A/C 62 22 92 1000 0	456.61
56354	OFFICE DEPOT	FILE BOXES-NOTARY STAMP	66.47
56355	ORIENTAL TRADING CO	FLAGS/CEMETERY	191.84
56357	PAKOR	CAMERA PHOTOS	224.29
56361	SAM'S CLUB DIRECT	SUPPLIES - BUILDING	340.20
56362	SHAW MEDIA	ANNUAL TOWN MEETING	270.36
56363	SIMON ROOFING	ROOF ASSET	1,200.00
56364	MARK THOMAN	TRAVEL EXPENSES	45.24
56365	VILLAGE OF DOWNERS GROV	UTILITIES/WATER	61.10
56366	WEST TOWN MECHANICAL	BUILDING MAINTENANCE	736.00

** TOTAL ADMINISTRATION 23,787.99

DEPT: ASSESSOR'S DIVISION

56331	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	112.00
56333	SHARON ANDERSON	TRAVEL EXPENSES	409.30
56337	ROBERT CIPOLLO	MILEAGE	347.71
56344	FIRST BANKCARD	SOFTWARE	47.01
56351	KONICA MINOLTA BUSINESS	ASSESSOR PORTION	245.57
56351	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANC	466.44

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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			
56354	OFFICE DEPOT	OFFICE SUPPLIES	288.87
56360	REALTEC CORPORATION	PROFESSIONAL SERVICE	5,300.00
** TOTAL ASSESSOR'S DIVISION			7,216.90
DEPT: HUMAN SERVICES			
56334	LAUREN ARAMBURU	MILEAGE	26.16
56341	JULIE EKMAN	SNOWFLAKE EVENT	317.85
56343	FILE OF LIFE, INC.	FILE OF LIFE HOLDERS	517.15
56344	FIRST BANKCARD	SNOWFLAKE	115.21
56349	JULIANE WATERMAN	TRAVEL EXPENSES	157.61
56356	PAGE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,560.10
56358	PRO-PAK INDUSTRIES, INC	SHIRTS-INV133865-133774	2,343.66
56359	CATHY RAGER	MILEAGE	44.70
56359	CATHY RAGER	COMM/NEWSLETTER	250.00
** TOTAL HUMAN SERVICES			6,332.44
**** TOTAL GENERAL TOWN FUND			37,337.33