

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/01/18 TO: 05/17/18

***** GENERAL TOWN FUND \$ 99,363.05

***** TOTAL ALL FUNDS \$ 99,363.05

Reef Construction
CK# 56416 4/30/18

24,900.00
\$ 124,263.05

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

17th DAY OF May, 2018.

Mark S. Thomas
Supervisor

MT

Trustee

Lorraine Jursky
Town Clerk

LJK

Trustee

David Van Dyke
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 05/01/18 TO: 05/17/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56501	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	880.00
56504	AT&T	PHONE-A/C 1717966338931	793.99
56506	CHAMBER 630	MEMBERSHIP/INV 62022	425.00
56508	COMCAST CABLE	COMM/INTERNET/A/C 8771201200139727	460.97
56509	COMMONWEALTH EDISON COM	UTILITIES-A/C 6348559004	456.71
56511	COSTCO WAREHOUSE	EXECUTIVE MEMBERSHIP	120.00
56512	DAVIS & IRVING, INC	FLOOR MATS/CLEANED	112.00
56513	DOWNERS GROVE SANITARY	SEWER-OA 6507 43401	42.53
56514	ENGINEERING SOLUTIONS T	VILL OF DOWNERS GROVE	370.00
56514	ENGINEERING SOLUTIONS T	CONSTRUCTION-TWP BLDG	5,000.00
56516	FIRST BANKCARD	CEMETERY BROCHURE	178.90
56516	FIRST BANKCARD	TOI LUNCHEON	315.00
56516	FIRST BANKCARD	LABEL TAPE	20.99
56517	LORRAINE GRIMSBY	WILLOWBROOK/BURR RIDGE	40.00
56517	LORRAINE GRIMSBY	L. GRIMSBY-K KELLY	
56518	JAN-PRO OF NORTHERN ILL	CLEANING SERVICES/BLDG	489.00
56519	JERI LOCK COMPANY	REKEY ENTRY DOORS	195.00
56522	MAGIC PURE LLC	WATER COOLER	50.00
56524	MILTON TOWNSHIP	CERT PROGRAM-TWP	1,875.00
56525	OFFICE DEPOT	CORK BOARDS	449.97
56528	REEF LLC	1ST FLR MODIFICATON/TWP BLDG	24,900.00
56530	TOIRMA	LIABILITY INSURANCE	25,930.80
56530	TOIRMA	WORKERS COMP	20,296.00
56531	WEST TOWN MECHANICAL	BLD MAINT-INV S12063491	663.00
** TOTAL ADMINISTRATION			84,064.86

DEPT: ASSESSOR'S DIVISION

56501	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	240.00
56502	SHARON ANDERSON	TRAVEL EXPENSES	279.59
56505	CDW COMPUTER CENTERS, I	DATA PROCESSING	115.85
56507	ROBERT CIPOLLO	MILEAGE	221.82
56510	CO STAR REALTY INFORMAT	COMPS PROF/INV 1064751691	2,270.66
56515	FILEMAKER, INC	DATA PROCESSING	2,398.00
56516	FIRST BANKCARD	BUSINESS CARDS	54.87
56516	FIRST BANKCARD	SPFTWARE	301.36
56521	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANC	466.44
56523	MARSHALL & SWIFT	PUBLICATIONS	1,004.15
56525	OFFICE DEPOT	OFFICE SUPPLIES	101.78
56527	REALTEC CORPORATION	PROFESSIONAL SERVICE	5,300.00

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FROM: 05/01/18 TO: 05/17/18

 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL ASSESSOR'S DIVISION	12,754.52
DEPT: HUMAN SERVICES			
56503	LAUREN ARAMBURU	MILEAGE	15.26
56503	LAUREN ARAMBURU	MILEAGE	12.20
56516	FIRST BANKCARD	SR RAFFLE GIFT	51.42
56520	JULIANE WATERMAN	TRAVEL EXPENSES	93.63
56520	JULIANE WATERMAN	FOOD EXPENSES	176.82
56526	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,093.38
56529	SAM'S CLUB DIRECT	SNOWFLAKE EVENT/FOOD	100.96
		** TOTAL HUMAN SERVICES	2,543.67
		***** TOTAL GENERAL TOWN FUND	99,363.05