

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 06/14/17 TO: 06/20/17

TOTAL GENERAL TOWN FUND	\$	29,779.29
***** TOTAL ALL FUNDS	\$	29,779.29

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15th DAY OF June, 2017.

Mark S. Thomas
Supervisor

Lorraine Gumbly
Town Clerk

AF
Trustee

DK
Trustee

KJK
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 06/14/17 TO: 06/20/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
54612	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MAY 2017	1,328.00
54615	AT&T	TOWNSHIP TELEPHONE #1717966338931	708.56
54616	CDW COMPUTER CENTERS, I	GOOGLE APP BUS LIC #HZJ0749	2,250.00
54616	CDW COMPUTER CENTERS, I	CLERK PRINTER TONER #JBL2538	108.97
54619	CLARKE ENVIRONMENTAL MO	TWP MOSQUITO MGMT 1ST PMT #6361514	3,190.00
54620	COMCAST CABLE	TWP INTERNET 6/17 #8771201200139727	256.38
54621	COMMONWEALTH EDISON COM	TWP ELEC 5/17 #6348559004	647.70
54625	FIRST BANKCARD	BUSINESS CARDS	111.70
54625	FIRST BANKCARD	CHAMBER MEETINGS	135.00
54625	FIRST BANKCARD	2 AWARDS (GUNTHER)	120.00
54625	FIRST BANKCARD	WINDOW HOLDERS	74.04
54625	FIRST BANKCARD	HEADSET FOR ASSESSOR PHONE	179.99
54625	FIRST BANKCARD	LAMPS	44.99
54625	FIRST BANKCARD	POPCORN FOR OPEN HOUSE	40.00
54626	J&D LAWCARE	TWP BLDG LAWCARE 5/17 #1235	300.00
54626	J&D LAWCARE	TWP BLDG MULCH/WEED 5/17 #1236	1,480.00
54626	J&D LAWCARE	CEMETERIES LAWCARE 5/17 #1234	1,200.00
54627	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING 6/17 #117623	489.00
54633	MAGIC PURE LLC	TWP BLDG MONTHLY COOLER RENT #1752	50.00
54635	NICOR GAS	TWP BLDG GAS 4-5/17 #62229210000	77.25
54636	OFFICE DEPOT	TWP OFFICE SUP #2071662749	4.89
54636	OFFICE DEPOT	TWP NAME PLATES #979737829001	83.88
54637	ORKIN INC.	TWP BLDG ANL EXTERM CONT #28480112	398.25
54643	SAM'S CLUB DIRECT	OFFICE SUPPLIES #0402493434658	38.32
54644	SIGNS NOW	TWP BLDG SIGN REP #SN195-30434	640.80
54646	SUBURBAN LIFE MEDIA	2-YR SUBSCRIPTION #49429	73.00
54647	TOWNSHIP OFFICIALS OF I	7/17 BOOT CAMP (7 PEOPLE)	525.00
54648	UNITED STATE POSTAL SER	SUPERVISOR POSTAGE	1,000.00
54649	VILLAGE OF DOWNERS GROV	TWP BLDG WATER 3-5/17 #A6507434001	72.53
** TOTAL ADMINISTRATION			15,628.25

DEPT: ASSESSOR'S DIVISION

54613	SHARON ANDERSON	TRAVEL EXPENSES 5/17-6/13/17	342.40
54616	CDW COMPUTER CENTERS, I	LABELS #HXD8048	18.00
54617	ROBERT CIPOLLO	TRAVEL EXPENSES 5-17/6-13-17	239.15
54618	RITA CIPOLLO	TRAVEL EXPENSES 5-15/19-17	161.58
54622	DAVID BEARD	TRAVEL EXPENSES 5-15-17	33.41
54623	DOWNERS GROVE HIGHWAY D	RBT FOR VEHICLE ASSESSOR PLACARDS	15.35
54625	FIRST BANKCARD	BUSINESS CARDS	227.00
54628	JONI GADDIS	TRAVEL EXPENSES	16.05

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DEPT: ASSESSOR'S DIVISION

54630	KONICA MINOLTA	COPIER RENT 6/17 #30327846	466.44
54634	MICRO CENTER	PHONE LINE CORD #4190058	11.99
54636	OFFICE DEPOT	ASSESSOR OFF SUPPLIES	206.59
54642	REALTEC CORPORATION	PROFESSIONAL SERVICES JUNE 2017	5,180.00
54643	SAM'S CLUB DIRECT	MICROWAVE/ASSESSOR OFFICE	79.98
54645	LESLIE STEINMARCH	TRAVEL EXPENSES 5-15-17	11.12
** TOTAL ASSESSOR'S DIVISION			7,009.06

DEPT: HUMAN SERVICES

54624	DUPAGE JUVENILE OFFICER	ANNUAL DUES	30.00
54629	JULIANE WATERMAN	TRAVEL EXPENSES	24.19
54629	JULIANE WATERMAN	ACTIVITY SUPPLIES	30.46
54630	KONICA MINOLTA	COPIER RENT CONTRACT #0610121452000	873.00
54631	LORI WRZESINSKI	TRAVEL EXPENSES	141.06
54631	LORI WRZESINSKI	TRAINING	10.00
54636	OFFICE DEPOT	HS OFFICE SUPPLIES #930623428001	339.82
54636	OFFICE DEPOT	LIFE SKILLS #2068497690	23.78
54638	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE MARCH 2017 #471524	2,866.29
54639	JENNIFER PECKENPAUGH	TRAVEL EXPENSES	52.43
54640	PITNEY BOWES	QUARTERLY CHARGES #3101295468	174.00
54643	SAM'S CLUB DIRECT	PEER JURY SUPPLIES	95.34
54643	SAM'S CLUB DIRECT	PR/PICTURE	1.74
54648	UNITED STATE POSTAL SER	HUMAN SERVICES POSTAGE	1,000.00
** TOTAL HUMAN SERVICES			5,662.11

DEPT: HUMAN SERVICE GRANTS

54614	LAUREN ARAMBURU	DHS TRANSPORTATION	81.43
54614	LAUREN ARAMBURU	DHS BUSINESS MEALS	11.99
54614	LAUREN ARAMBURU	DHS DATA PLAN	100.00
54632	M&P PRESENTATIONS LLC	SNOWFLAKE 4-7-18	1,000.00
54641	CATHY RAGER	DHS MILEAGE	142.86
54641	CATHY RAGER	DHS DATA PLAN	50.00
54641	CATHY RAGER	DHS TRAVEL EXPENSES AND MEALS	93.59
** TOTAL HUMAN SERVICE GRANTS			1,479.87

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