

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/21/18 TO: 06/21/18

TOTAL GENERAL TOWN FUND \$ 86,198.38

\*\*\*\*\* TOTAL ALL FUNDS \$ 86,198.38

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21st DAY OF June, 2018.

Mark S. Provan  
Supervisor

KJK

Trustee

AF

Trustee

Lauren Grinsky  
Town Clerk

DK

Trustee

[Signature]

Trustee

BOARD AUDIT REPORT

FROM: 06/21/18 TO: 06/21/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

56674	ADT SECURITY SERVICES,	SECURITY MONITOR INV 34010968	1,273.42
56674	ADT SECURITY SERVICES,	KEY CARD SECURITY	8,590.95
56674	ADT SECURITY SERVICES,	MONITORING SERVICE INV 34010968	373.07
56674	ADT SECURITY SERVICES,	DOOR BUZZER HIGHWAY OFFICE	465.49
56675	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	3,504.00
56677	AT&T	PHONE/A/C 171796 6338 931	756.92
56681	CLARKE ENVIRONMENTAL MO	MISQUITO MANAGEMENT	3,190.00
56682	COMCAST CABLE	INTERNET/A/C 8771 20 120 0139727	460.97
56683	COMMONWEALTH EDISON COM	UTILITIES/A/C 6348559004	601.53
56684	DAVIS & IRVING, INC	ADDITIONAL CLEANING OF TWP BLDG	2,253.00
56686	ENGINEERING SOLUTIONS T	SOUTH ENT CONCRETE/PAVER	13,818.00
56686	ENGINEERING SOLUTIONS T	ENGINEERING SERVICES	2,132.00
56687	FIRST BANKCARD	NAME RENEWAL/GOOGLE DOMAIN	24.00
56689	INNER SECURITY SYSTEMS	REMOVAL/REINSTALL DETECTORS	150.00
56690	INTECH CONSULTANTS, INC	MYLARS/RECORDING OF SARATOGA/SHERMA	540.00
56691	J&D LAWCARE	CEMETERY/TWP LAWN MAINTENANCE	2,500.00
56692	JAN-PRO OF NORTHERN ILL	BUILDING MAINTENANCE	489.00
56696	KONICA MINOLTA BUSINESS	SUPERVISOR/TONER	318.95
56698	MAGIC PURE LLC	WATER COOLER	50.00
56699	NICOR GAS	UTILITIES-62 22 92 1000 0	372.75
56699	NICOR GAS	UTILITIES-62 22 92 1000 0	57.51
56700	OFFICE DEPOT	OFFICE SUPPLIES	348.30
56701	ORKIN INC.	BUILDING MAINTENANCE	398.25
56711	TOWNSHIP SUPERVISORS	DUES/SUPERVISORS DIVISION	35.00
56712	UNITED STATE POSTAL SER	POSTAGE/SUPERVISOR/ASSESSOR	1,000.00
56713	VILLAGE OF DOWNERS GROV	WATER/BLDG/A/C A6507 4340 01	67.13

\*\* TOTAL ADMINISTRATION

43,770.24

DEPT: ASSESSOR'S DIVISION

56675	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	960.00
56676	SHARON ANDERSON	MILEAGE	442.00
56678	CDW COMPUTER CENTERS, I	ADDRESS LABELS	18.94
56678	CDW COMPUTER CENTERS, I	MONITORS/SOFTWARE	5,928.33
56679	ROBERT CIPOLLO	MILEAGE	340.08
56680	RITA CIPOLLO	MILEAGE/IPAI CLASSES	175.71
56685	DAVID BEARD	MILEAGE/IPAI CLASSES	127.11
56688	FUJITSU COMPUTER PRODUC	INFORMATION TECHNOLO	1,385.00
56693	JRM CONSULTING INC	IMS SYSTEM	20,000.00
56695	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANC	466.44
56696	KONICA MINOLTA BUSINESS	ASSESSOR/TONER	318.95

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR'S DIVISION			
56697	LIBERTY MUTUAL INSURANC	NOTARY BOND INSURANCE #32S576975	200.00
56700	OFFICE DEPOT	OFFICE SUPPLIES	166.43
56702	MATT OSKROBA	MILES/IPAI CLASSES	199.28
56703	OWC	IT HARDWARE	416.50
56707	REALTEC CORPORATION	PROFESSIONAL SERVICE	5,300.00
56708	SECRETARY OF STATE	NOTARY APPLICATION	40.00
56709	LESLIE STEINMARCH	MILEAGE/IPAI CLASSES	163.39
56712	UNITED STATE POSTAL SER	POSTAGE/ASSESSOR/HUMAN SERVICES	1,000.00
56714	CHRISTINE WHITE	TRAVEL EXPENSES	7.63

\*\* TOTAL ASSESSOR'S DIVISION 37,655.79

DEPT: HUMAN SERVICES

56687	FIRST BANKCARD	RETIREMENT OF JOAN NICHOLS	359.19
56687	FIRST BANKCARD	T. ANDERSON-SENIOR COUNCIL	23.54
56694	JULIANE WATERMAN	TRAVEL EXPENSES	44.91
56694	JULIANE WATERMAN	ACTIVITY SUPPLIES	20.00
56695	KONICA MINOLTA BUSINESS	LEASE OF COPIER/HUMAN SERVICES	873.00
56700	OFFICE DEPOT	OFFICE SUPPLIES	37.99
56704	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,970.80
56705	PITNEY BOWES	POSTAGE MACHINE #3102192935	174.00
56706	CATHY RAGER	MILEAGE	40.89
56710	MARK THOMAN	TRAVEL EXPENSES	228.03

\*\* TOTAL HUMAN SERVICES 4,772.35

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