

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/19/18 TO: 07/19/18

TOTAL GENERAL TOWN FUND \$ 44,492.21

\*\*\*\*\* TOTAL ALL FUNDS \$ 44,492.21

7/3/18 Citi Cards #56765 285.12  
7/9/18 DuPage Cty Records #56766 55.00  
\$44,832.33

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19<sup>th</sup> DAY OF July, 2018.

Mark Stroman  
Supervisor

Lorraine Jursky  
Town Clerk

KJK  
Trustee

AEF  
Trustee

DR  
Trustee

[Signature]  
Trustee

BOARD AUDIT REPORT

FROM: 07/19/18 TO: 07/19/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

56858	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	4,315.45
56860	AT&T	PHONE-TWP A/C 171796 6338 931	756.92
56861	BOB & BOB SERVICES	TWP BLDG/CEMETERY	600.00
56863	CDW COMPUTER CENTERS, I	STORAGE-UPDATES INV ZR00064737	
56863	CDW COMPUTER CENTERS, I	GOOGLE G SUITE & VAULT	2,580.72
56865	CLARKE ENVIRONMENTAL MO	SPRAY-INV 001001919-001002482	7,890.00
56867	COMCAST CABLE	INTERNET-A/C 877120120 0139727	470.97
56868	COMMONWEALTH EDISON COM	UTILITIES-A/C 6348559004	776.23
56871	DOWNERS GROVE SANITARY	SEWER-A/C OA 6507 43401	45.60
56872	FIREMAN SEALCOATING INC	SEAL COAT & STRIPPING	1,045.00
56874	GATOR CHEF	BUILDING/REFRIGERATORS	2,565.00
56876	JAN-PRO OF NORTHERN ILL	BUILDING MAINTENANCE	489.00
56879	MAGIC PURE LLC	WATER COOLER/INV 2211-2229	100.00
56880	MIKES TREE SERVICE	MAINT-OAKHILL-OAK CREST	5,640.00
56881	OFFICE DEPOT	TONER/COPIER	72.24
56885	TOWNSHIP OFFICIALS OF I	ANNUAL DUES MEMBER #T20003	1,467.59
56885	TOWNSHIP OFFICIALS OF I	DIST PROGRAM-ELECTED OFFICIALS	225.00
56886	U.S. FIRE & SAFETY EQUI	FIRE EXTINGUISHER INSPECTION	60.00
56887	WEST TOWN MECHANICAL	EMERGENCY CALL-SHUT DOWN	1,151.36
56887	WEST TOWN MECHANICAL	INV NO S12065395	

\*\* TOTAL ADMINISTRATION 30,251.08

DEPT: ASSESSOR'S DIVISION

56858	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	672.00
56859	SHARON ANDERSON	TRAVEL EXPENSES	327.55
56862	GREGORY BOLTZ	TRAVEL EXP-IPAI CLASSES	283.09
56863	CDW COMPUTER CENTERS, I	STORAGE-UPDATES INV ZR00064737	699.87
56864	ROBERT CIPOLLO	MILEAGE	226.72
56869	CO STAR REALTY INFORMAT	COMPS-LOCATION ID 299523	2,270.66
56870	DUPAGE COUNTY CLERK	NOTARY-J GADDIS	20.00
56873	FIRST BANKCARD	CLASSES-A/C5477 2593 6357 3804	712.25
56875	GH PRINTING CO. INC.	BUILDING CALCULATOR CARDS	55.00
56877	JONI GADDIS	MILEAGE-IPAI CLASSES	125.92
56878	KONICA MINOLTA BUSINESS	COPIER LEASE	466.44
56881	OFFICE DEPOT	OFFICE SUPPLIES	258.50
56883	CASH	ASSESSOR-PETTY CASH-SUPPLIES	90.93
56884	REALTEC CORPORATION	PROFESSIONAL SERVICE	5,300.00

\*\* TOTAL ASSESSOR'S DIVISION 11,508.93

BOARD AUDIT REPORT

FROM: 07/19/18 TO: 07/19/18

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 FUND: GENERAL TOWN FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICES			
56866	CLEMENS ENTERPRISES, IN	MAILING-SENIOR NEWS INV 4171	464.50
56882	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,267.70
	**	TOTAL HUMAN SERVICES	2,732.20
	****	TOTAL GENERAL TOWN FUND	44,492.21