

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/01/17 TO: 09/22/17

TOTAL GENERAL TOWN FUND \$ 46,680.49

***** TOTAL ALL FUNDS \$ 46,680.49

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21st DAY OF September, 2017

Mark S Thomas
Supervisor

Barbara Gundry
Town Clerk

Karen L. Kelley
Trustee

Anthony P. Down
Trustee

Abigail Ferguson
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 09/01/17 TO: 09/22/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
55155	INITIAL IMPRESSIONS EMB	TWP SHIRT EMBROIDERY	36.44 -
	** TOTAL		36.44

DEPT: ADMINISTRATION

55139	ADT SECURITY SERVICES,	TWP BLDG QUARTERLY CONTRACT PMT	352.95 -
55140	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES AUGUST 2017	1,184.00 -
55143	AT&T	TWP TELEPHONE CHGS/#1717966338931	705.36 -
55147	CLARKE ENVIRONMENTAL MO	SECOND SPRAY ON 8-14-17/#6364133	4,080.00 -
55147	CLARKE ENVIRONMENTAL MO	THIRD SPRAY ON 8-30-17/#6364419	4,080.00 -
55148	COMCAST CABLE	TWP BLDG INTERNET/9-17/#87712012001	256.86 -
55149	COMMONWEALTH EDISON COM	TWP BLDG ELEC/JUL-AUG 17	1,127.87 -
55152	DOWNERS GROVE SANITARY	TWP BLDG WATER/SEWER/MAY-SEP 17	39.89 -
55154	DOWNERS GROVE AREA/FISH	SHELF UNIT	162.74 -
55156	INNER SECURITY SYSTEMS	TWP BLDG SECURITY/#100792	388.00 -
55157	J&D LAWCARE	CEMETERIES CUT/TRIM AUG 17/#1288	1,200.00 -
55157	J&D LAWCARE	TWP BLDG CUT/TRIM AUG 17/#1287	300.00 -
55158	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING SEPT 2017/#121209	489.00 -
55160	KAPSA MONUMENT CO.	FINAL PMT CEMETERY TOMBSTONE REST	10,875.00 -
55162	MAGIC PURE LLC	TWP BLDG WATER COOLER RENT/#1860	50.00 -
55163	MIKES TREE SERVICE	TREE REMOVAL/INVOICE #1707	8,550.00 -
55164	NICOR GAS	TWP BLDG GAS/JUL-AUG/#62229210000	40.54 -
55169	SAM'S CLUB DIRECT	OFFICE SUPPLIES/#0402493434658	231.32 -
55170	SHAW MEDIA	LEGAL NOTICE STAIRWELL/#10071281	119.76 -
55170	SHAW MEDIA	LEGAL NOTICE MTG CANCEL/#10071281	93.36 -
55171	TOWNSHIP OFFICIALS OF I	ANNUAL CONF/THOMAN, GRIMSBY, KELLY	495.00 -
55172	WEST TOWN MECHANICAL	TWP BLDG REPAIR WORK/#S12055279	916.52 -
	** TOTAL ADMINISTRATION		35,738.17

DEPT: ASSESSOR'S DIVISION

55140	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES AUGUST 2017	80.00
55141	SHARON ANDERSON	TRAVEL EXPENSES	439.79
55144	CDW COMPUTER CENTERS, I	PRINTER TONER/#KCP7168	64.76
55145	ROBERT CIPOLLO	TRAVEL EXPENSES	314.04
55146	RITA CIPOLLO	RBT/ASSESSOR EXHIBIT TABLE COVER	158.27
55146	RITA CIPOLLO	TRAVEL EXPENSES	16.05
55150	DAVID BEARD	TRAVEL EXPENSES	21.93
55159	JONI GADDIS	TRAVEL EXPENSES	27.55
55165	OFFICE DEPOT	SUPPLIES/#950526189001. 957429536001	214.86

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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR'S DIVISION			
55168	REALTEC CORPORATION	PROFESSIONAL SERVICES SEPT 2017	5,180.00
** TOTAL ASSESSOR'S DIVISION			6,517.25
DEPT: HUMAN SERVICES			
55142	LAUREN ARAMBURU	TRAVEL EXPENSES	74.90
55151	D. G. NORTH HIGH SCHOOL	DONATION FOR DGN RED RIBBON WEEK	250.00
55153	FIRST BANKCARD	PIZZA FOR LIFE SKILLS CLASS	132.04
55153	FIRST BANKCARD	ARAMBURU & RAGER BUSINESS CARDS	64.90
55161	KONICA MINOLTA	QTR LEASE/CONTRACT #0610121452000	873.00
55165	OFFICE DEPOT	OFFICE SUPPLIES/#949783519001	36.99
55166	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE JUNE 2017/#481229	2,782.80
55167	PITNEY BOWES	QUARTERLY CHARGES/#3101531741	174.00
** TOTAL HUMAN SERVICES			4,388.63
**** TOTAL GENERAL TOWN FUND			46,680.49