

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/20/18 TO: 09/20/18

TOTAL GENERAL TOWN FUND \$ 67,367.07

***** TOTAL ALL FUNDS \$ 67,367.07

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

20th DAY OF September, 2018

Mark S. Pomeroy
Supervisor

Rosanne Grimsby
Town Clerk

KJK
Trustee

OV
Trustee

Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 09/20/18 TO: 09/20/18

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57191	ADT SECURITY SERVICES,	SECURITY MONITORING #34010968	915.62
57192	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES	2,292.00
57194	AT&T	PHONE-1717966338931	757.90
57197	CITI CARDS	TOWELS & SUP/A/C 6590	101.53
57198	CLARKE ENVIRONMENTAL MO	TRUCK SPRAY-UNINCORPORATED	4,080.00
57199	COMCAST CABLE	INTERNET-A/C 877120120 0139727	471.09
57200	COMMONWEALTH EDISON COM	UTILITIES-A/C 6348559004	775.66
57201	DOWNERS GROVE SANITARY	UTILITIES-A/C OA 6507 43401	46.07
57202	DISCOUNT FENCE COMPANY,	CEMETERY/OAK HILL	2,365.00
57203	DUPAGE CTY SUPERVISOR'S	ANNUAL DUES	1,000.00
57203	DUPAGE CTY SUPERVISOR'S	INVOICE 2018-3	
57205	FIRST BANKCARD	CAKES/CAR CLINIC	77.58
57205	FIRST BANKCARD	BROCHUES	305.89
57205	FIRST BANKCARD	ASSESSOR'S SHIRTS	9.93
57205	FIRST BANKCARD	TOI WEBINAR	50.00
57206	LORRAINE GRIMSBY	TWP WEBINAR	25.00
57207	INITIAL IMPRESSIONS EMB	SHIRTS/INV 15430	22.92
57208	INNER SECURITY SYSTEMS	FIRE INSPECTION & MAINT	388.00
57209	J&D LAWCARE	CEMETERY LAWN MOWING AUG '18	960.00
57209	J&D LAWCARE	TWP BLDG. LAWN MOW AUG '18	240.00
57209	J&D LAWCARE	CEMETERY MAINTENANCE	1,200.00
57209	J&D LAWCARE	TWP MAINTENANCE-A/C 1416	300.00
57210	JAN-PRO OF NORTHERN ILL	CLEANING TWP BLDG	489.00
57216	MAGIC PURE LLC	COOLER RENTAL	200.00
57218	NICOR GAS	UTILITIES-A/C 62 22 92 1000 0	86.52
57218	NICOR GAS	UTILITIES/A/C 622292110000	75.47
57219	OFFICE DEPOT	FOLDERS	28.99
57219	OFFICE DEPOT	CHAIRMATS/SUPPLIES/CREDIT	619.01
57221	PAKOR	FILM/PASSPORTS/RTA PICTURES	438.97
57224	RYDIN	TEMP PARKING PLACARD	430.63
57226	SUBURBAN LIFE MEDIA	2 YR NEWS	73.00
57227	MARK THOMAN	TRAVEL EXPENSES	72.48
57228	TOWNSHIP OFFICIALS OF I	REGISTRATION CONFERENCE NOV.	495.00
57229	WEST TOWN MECHANICAL	MOTOR FAN/CONDENSER	1,946.30

** TOTAL ADMINISTRATION

21,339.56

DEPT: ASSESSOR'S DIVISION

57192	ALLAN C. ALONGI & ASSOC	LEGAL SER. AUG. 2018	400.00
57193	SHARON ANDERSON	MILEAGE 8/14-9/17/18	492.68
57195	CDW COMPUTER CENTERS, I	VGA #NXZ5350	34.70

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FROM: 09/20/18 TO: 09/20/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR' S DIVISION			
57196	ROBERT CIPOLLO	MILEAGE 8/14-9/17/18	339.54
57205	FIRST BANKCARD	CELL PHONES ASSESSOR	340.49
57205	FIRST BANKCARD	CELL PHONES	340.49CR
57205	FIRST BANKCARD	CELL PHONES #5477259363573804	340.49
57212	JRM CONSULTING INC	JULY/AUG DATA CONVERT #4943,4964	9,487.50
57214	KONICA MINOLTA BUSINESS	COPIER SEPT #32354088	466.44
57215	KONICA MINOLTA BUSINESS	RENTAL-ID 147938	41.03
57219	OFFICE DEPOT	OFFICE SUPP #185756236001	189.89
57223	REALTEC CORPORATION	PROFESSIONAL SER. SEPT' 18	5,300.00
** TOTAL ASSESSOR' S DIVISION			17,092.27
DEPT: HUMAN SERVICES			
57204	DUPAGE SENIOR CITIZENS	SENIOR MEAL ASSIT. PROGRAM	25,000.00
57205	FIRST BANKCARD	BUSINESS CARDS	79.22
57205	FIRST BANKCARD	PEER JURY TRAINING	127.49
57211	JILL BRAUN	TRAVEL EXP. SEPT.	89.93
57213	JULIANE WATERMAN	TRAVEL EXP. SEPT.	80.06
57214	KONICA MINOLTA BUSINESS	COPIER/LEASE	873.00
57217	MISTY BOYD	TRAVEL EXP. SEPT.	27.68
57217	MISTY BOYD	SUPPLIES SEPT.	9.00
57219	OFFICE DEPOT	BINDERS/TRAINING	159.68
57219	OFFICE DEPOT	LIFE SKILLS	173.64
57220	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,141.54
57222	PITNEY BOWES	POSTAGE/INV 3102398689	174.00
** TOTAL HUMAN SERVICES			28,935.24
***** TOTAL GENERAL TOWN FUND			67,367.07

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/20/18 TO: 09/20/18



***** CAPITAL IMPROVEMENT \$ 101,003.00
***** TOTAL ALL FUNDS \$ 101,003.00

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20th DAY OF September, 2018.

Mark Silman
Supervisor

Josephine Pinsky
Town Clerk

KJK
Trustee

PK
Trustee

Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 09/20/18 TO: 09/20/18

FUND: CAPITAL IMPROVEMENT

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
57225	SIMON ROOFING	CAP/IMP ROOF REPAIRS	101,003.00
		** TOTAL	101,003.00
		***** TOTAL CAPITAL IMPROVEMENT	101,003.00