

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/01/17 TO: 10/19/17

TOTAL GENERAL TOWN FUND \$ 29,440.31

***** TOTAL ALL FUNDS \$ 29,440.31

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

19 DAY OF October, 2017.

Mark S Thomas
Supervisor

RLK Ronnie Jemsky
Town Clerk

AF
Trustee

[Signature]
Trustee

DV
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 10/01/17 TO: 10/19/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55314	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES SEPTEMBER 2017	992.00
55318	AT&T	TWP TELE SERVICE/#1717966338931	707.31
55319	CDW COMPUTER CENTERS, I	INTERNET BACK-UP/#ZR00043535	699.87
55321	COMCAST CABLE	TWP BLDG INTERNET/#8771201200139727	266.33
55322	COMMONWEALTH EDISON COM	TWP BLDG ELECTRIC/#6348559004	666.79
55323	ENGINEERING SOLUTIONS T	TWP BLDG ENGINEERING SERVICES	2,625.00
55325	FIRST BANKCARD	TOI WEBINAR TRAINING/9-20-17	25.00
55325	FIRST BANKCARD	BISON OFFICE/BOARD TABLE/#979054	104.83
55325	FIRST BANKCARD	PRINT PL/ASSESSOR MAGNET/#3835993	256.82
55327	J&D LAWCARE	TWP BLDG 9/17 LAWN CARE	240.00
55327	J&D LAWCARE	CEMETERIES 9/17 LAWN CARE	960.00
55328	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING SERVICE 10/17	489.00
55332	MAGIC PURE LLC	2 WATER COOLER RENTAL/#1902	50.00
55333	NICOR GAS	TWP BLDG GAS CHARGES/#62229210000	41.15
55334	OFFICE DEPOT	BROTHER INK & DRUM/#2118225272	147.00
55334	OFFICE DEPOT	TRUSTEE NAME TAG/#969997643001	2.99
55339	MARK THOMAN	TRAVEL EXPENSES	68.37
55339	MARK THOMAN	TWP BLDG SINK SPRAYER REPLACEMENT	6.76
55339	MARK THOMAN	TWP BLDG REMOUNT MOUSE TRAPS	6.97
55339	MARK THOMAN	PASSPORT PHOTO SCREEN	4.16
55339	MARK THOMAN	PLAT SCANS	4.99
55340	VILLAGE OF DOWNERS GROV	TWP BLDG WATER CHARGES/#A6507434001	73.16

** TOTAL ADMINISTRATION 8,438.50

DEPT: ASSESSOR'S DIVISION

55314	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES SEPTEMBER 2017	400.00
55315	SHARON ANDERSON	TRAVEL EXPENSES	262.68
55316	APPLE COMPUTER, INC	MAC BOOK AIR/#4457082347	849.00
55316	APPLE COMPUTER, INC	MINI MAC/#4458796929	1,358.00
55319	CDW COMPUTER CENTERS, I	2016 MS OFFICE LICENSES/#KLS2276	6,927.30
55319	CDW COMPUTER CENTERS, I	VIEWSONIC MONITOR/#KKF1776	377.34
55320	ROBERT CIPOLLO	TRAVEL EXPENSES 9-20 TO 10-17-17	251.98
55325	FIRST BANKCARD	ISKYSOFT/ASSESSOR IT/9-20-17	64.94
55326	GH PRINTING CO. INC.	SKETCH GRIDS/ENVELOPES/#1501.1502	660.00
55329	JONI GADDIS	TRAVEL EXPENSES 10/3-4/17	32.10
55331	KONICA MINOLTA	SEPT COPIER RENTAL/#30738905	466.44
55331	KONICA MINOLTA	OCT COPIER RENTAL/#30874522	466.44
55334	OFFICE DEPOT	OFFICE SUPPLIES/#962644656001	124.03
55338	REALTEC CORPORATION	PROFESSIONAL SERVICES OCTOBER 2017	5,180.00

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 FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
** TOTAL ASSESSOR'S DIVISION			17,420.25
DEPT: HUMAN SERVICES			
55317	LAUREN ARAMBURU	TRAVEL EXPENSES 9-24 TO 10-22-17	95.53
55317	LAUREN ARAMBURU	BUSINESS MEALS	14.93
55324	ETHAN ANDERSON	SNOWBALL PURCHASE REIMBURSEMENT	18.57
55325	FIRST BANKCARD	SR SERVICES CAR CARE CLINIC	205.96
55330	JULIANE WATERMAN	TRAVEL EXPENSES 9-6 TO 10-5-17	85.35
55330	JULIANE WATERMAN	ACTIVITY SUPPLIES	52.48
55334	OFFICE DEPOT	LIFE SKILLS SUPPLIES	85.49
55335	ORIENTAL TRADING CO	LIFE SKILLS/LAUREN/#685730286-01	78.95
55336	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE JULY 2017/#484461	2,789.09
55337	CATHY RAGER	TRAVEL EXPENSES 7-18 TO 10-17-17	133.23
55339	MARK THOMAN	CAR CARE CLINIC DOUGHNUTS	21.98
** TOTAL HUMAN SERVICES			3,581.56
**** TOTAL GENERAL TOWN FUND			29,440.31