

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/18/18 TO: 10/18/18

TOTAL GENERAL TOWN FUND \$ 15,652.02

***** TOTAL ALL FUNDS \$ 15,652.02

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

18th DAY OF October, 2018.

Mark S. Thomas
Supervisor

Lorraine Ginsky
Town Clerk

TRK
Trustee

DV
Trustee

[Signature]
Trustee

AF
Trustee

BOARD AUDIT REPORT

FROM: 10/18/18 TO: 10/18/18

 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57373	AMERICAN MUNICIPAL SOFT	INSTALL A/C PROGRAM	200.00
57375	AT&T	TELEPHONE	759.84
57379	CITI CARDS	SUPPLIES-A/C 6590	19.78
57380	COMCAST CABLE	INTERNET-AC 0139727	471.09
57381	COMMONWEALTH EDISON COM	UTILITY-A/C 634859004	704.91
57384	JAN-PRO OF NORTHERN ILL	BUILDING MAINTENANCE	427.88
57394	SHAW MEDIA	LEGAL-INV 10071281	88.94
57395	UNITED STATE POSTAL SER	POSTAGE	2,000.00
57396	VILLAGE OF DOWNERS GROV	WATER-A/C A6507434001	61.38
57398	CDW COMPUTER CENTERS, I	TWP A/C COMPUTER	680.52
57398	CDW COMPUTER CENTERS, I	R1 SOFT USAGE	13.20
57398	CDW COMPUTER CENTERS, I	SINGLE HOP SERVICES	699.87

** TOTAL ADMINISTRATION 6,127.41

DEPT: ASSESSOR'S DIVISION

57374	SHARON ANDERSON	TRAVEL EXPENSES	340.08
57376	CHRISTINE BEARD	TRAVEL EXPENSES	11.99
57378	ROBERT CIPOLLO	TRAVEL EXPENSES	310.11
57382	DAVID BEARD	TRAVEL EXPENSES	11.99
57383	GH PRINTING CO. INC.	CALCULATION CARDS	115.00
57386	JONI GADDIS	TRAVEL EXPENSES	16.35
57387	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANC	466.44
57388	KATHLEEN LONG	TRAVEL EXPENSES	11.99
57390	OFFICE DEPOT	OFFICE SUPPLIES	65.15
57393	REALTEC CORPORATION	PROFESSIONAL SERVICE	5,300.00
57397	WILLIAM WITT	MILEAGE	47.96
57398	CDW COMPUTER CENTERS, I	DATA/LOGITECH SPEAKER	67.85

** TOTAL ASSESSOR'S DIVISION 6,764.91

DEPT: HUMAN SERVICES

57385	JILL BRAUN	TRAVEL EXPENSES	136.80
57389	MISTY BOYD	TRAVEL EXPENSES	26.59
57389	MISTY BOYD	LIFE SKILLS	2.39
57391	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE	2,543.77
57392	CATHY RAGER	MILEAGE	50.15

** TOTAL HUMAN SERVICES 2,759.70

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		**** TOTAL GENERAL TOWN FUND	15,652.02