

OWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/01/17 TO: 11/22/17

TOTAL GENERAL TOWN FUND \$ 48,676.65

***** TOTAL ALL FUNDS \$ 48,676.65

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21 DAY OF November, 2017.

Mark S. Thomas
Supervisor

Lorraine Gensky
Town Clerk

AF
Trustee

Thomas D. Kelly
Trustee

[Signature]
Trustee

David Van Der Zaan
Trustee

BOARD AUDIT REPORT

FROM: 11/01/17 TO: 11/22/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55390	GNP ENERGY CORP.	PARTIAL PAY CONTRACT #5042315	6,554.00
55480	ADT SECURITY SERVICES,	TWP BLDG ALARM/QUARTERLY SERVICE	352.93
55481	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES OCTOBER 2017	2,944.00
55484	AT&T	TWP BLDG TELEPHONE/#1717966338931	780.15
55488	COMCAST CABLE	TWP BLDG INTERNET/#8771201200139727	597.05
55489	COMMONWEALTH EDISON COM	TWP BLDG ELECTRIC/#6348559004	634.75
55491	DOWNERS GROVE SANITARY	TWP BLDG SEWER CHARGE/#0A650743401	45.13
55492	ENGINEERING SOLUTIONS T	SEPTEMBER-NOVEMBER 2017 SERVICES	3,750.00
55493	ABBY FERGUSON	TRAVEL EXPENSES	197.95
55494	FIRST BANKCARD	VANDERLAAN BUSINESS CARDS	30.43
55494	FIRST BANKCARD	FERGUSON REGISTRATION/TOI CONFERENC	110.00
55494	FIRST BANKCARD	WESTMONT CHAMBER MEETING/5 REG.	75.00
55495	GNP ENERGY CORP.	TWP BLDG LIGHTS/PO#3413	15,292.00
55496	LORRAINE GRIMSBY	CLERK'S 2017 HANDBOOK PURCHASE	50.00
55498	KAREN KELLY	TRAVEL EXPENSES	196.88
55498	KAREN KELLY	MEALS AT TOI CONFERENCE	78.85
55500	MAGIC PURE LLC	2 WATER COOLER RENTALS/INV #1929	50.00
55501	NICOR GAS	TWP BLDG GAS SERVICE/#62229210000	98.05
55502	OFFICE DEPOT	VANDERLAAN NAME BADGE/#973074205001	13.98
55507	SAM'S CLUB DIRECT	TOWNSHIP SUPPLIES/#0402493434658	369.97
55508	SHAW MEDIA	MEETING CHANGE NOTICE/#10071281	98.64
55509	STEPHENS PLUMBING & HEA	TWP BLDG PLUMBING REPAIRS/#191637	327.00
55510	MARK THOMAN	TRAVEL EXPENSES/TOI CONFERENCE	197.96
55511	WEST TOWN MECHANICAL	TWP BLDG NW SIDE REPAIRS/#SI2056802	1,162.12
55511	WEST TOWN MECHANICAL	TWP BLDG MAINTENANCE CONTRACT/6 MOS	663.00
55513	WILLOWBROOK/BURR RIDGE	MEMBERSHIP RENEWAL	195.00
** TOTAL ADMINISTRATION			34,864.84
DEPT: ASSESSOR'S DIVISION			
55481	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES/ASSESSOR	720.00
55482	SHARON ANDERSON	TRAVEL EXPENSES	316.09
55485	CASH	POSTAGE	9.28
55485	CASH	REIMBURSEMENT FOR GENERAL SUPPLIES	28.49
55485	CASH	REFRESHMENTS FOR 11/8 CONSORTIUM MT	41.81
55486	CDW COMPUTER CENTERS, I	LASER PRINTER/INVOICE #KSD2292	161.40
55487	ROBERT CIPOLLO	TRAVEL EXPENSES	294.25
55490	CO STAR REALTY INFORMAT	PUBLICATIONS/#105505809	2,270.66
55494	FIRST BANKCARD	ASSESSOR CHARGES/#5477259363573804	117.96
55499	KONICA MINOLTA	COPIER RENTAL/INVOICE #31015721	466.44
55502	OFFICE DEPOT	COAT TREE/#976874035001	93.39

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DEPT: ASSESSOR' S DIVISION			
55502	OFFICE DEPOT	OFFICE SUPPLIES/#970934865001	245.11
55503	MATT OSKROBA	TRAVEL EXPENSES	16.05
55506	REALTEC CORPORATION	PROFESSIONAL SERVICES	5,180.00
55512	CHRISTINE WHITE	TRAVEL EXPENSES	6.42
** TOTAL ASSESSOR' S DIVISION			9,967.35
DEPT: HUMAN SERVICES			
55483	LAUREN ARAMBURU	ACTIVITY SUPPLIES	26.99
55483	LAUREN ARAMBURU	TRAVEL EXPENSES	143.39
55497	JULIANE WATERMAN	TRAVEL EXPENSES	197.57
55502	OFFICE DEPOT	OFFICE SUPPLIES/#2125470977	25.99
55502	OFFICE DEPOT	OFFICE SUPPLIES/#976433627001	66.48
55502	OFFICE DEPOT	OFFICE SUPPLIES/#975991913001	292.43
55504	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE AUGUST 2017	2,943.48
55505	PUNKYDOODLES, INC	LIFE SKILLS SUPPLIES/#19374	148.13
** TOTAL HUMAN SERVICES			3,844.46
**** TOTAL GENERAL TOWN FUND			48,676.65