

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT


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

TOTAL GENERAL TOWN FUND \$ 28,637.64


***** TOTAL ALL FUNDS \$ 28,637.64

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


19th DAY OF January, 2017



Supervisor




Trustee



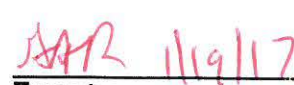
Trustee



Town Clerk



Trustee



Trustee

BOARD AUDIT REPORT

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

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53704	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES DECEMBER 2016	5,136.00 ✓
53708	AT&T	TELEPHONE CHARGES/SUPERVISOR	653.16 ✓
53711	CHASE CARD SERVICES	MARK THOMAN BUSINESS CARDS/#5029	45.46 ✓
53714	COMCAST CABLE	INTERNET SERVICE JANUARY 2017	139.85 ✓
53715	COMMONWEALTH EDISON COM	ELECTRICITY/SUPERVISOR/12-2016	747.07 ✓
53716	DOWNERS GROVE SANITARY	WATER & SEWER CHARGES	42.26 ✓
53719	HERITAGE HOUSE FLORIST	FLOWERS FOR BILL SWANSTON WAKE	70.94 ✓
53720	LAURA HOIS	TRAVEL EXPENSES DECEMBER 2016	12.96 ✓
53722	J&D LAWCARE	TOWNSHIP BLDG/NOV-DEC 2016	1,010.00 ✓
53722	J&D LAWCARE	CEMETERIES/NOV-DEC 2016	1,680.00 ✓
53723	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING JANUARY 2017	489.00 ✓
53724	KLEIN, HALL & ASSOCIATE	ACCOUNTS PAYABLE PROCEDURES/#606076	1,200.00 ✓
53728	MAGIC PURE LLC	WATER COOLER RENTAL JANUARY 2017	50.00 ✓
53729	JOHN A. MCFARLAND	REPAIRS TO GADDIS OFFICE/ASSESSOR	347.00 ✓
53730	NICOR GAS	TWP BUILDING GAS EXP/#62229210000	453.92 ✓
53731	OFFICE DEPOT	SUPERVISOR OFFICE SUPPLIES	323.84 ✓
53731	OFFICE DEPOT	SUPERVISOR OFFICE SUPPLIES	59.12 ✓
53731	OFFICE DEPOT	SUPERVISOR OFFICE SUPPLIES	22.91 ✓
53731	OFFICE DEPOT	MARK THOMAN NEW OFFICE SUPPLIES	40.06 ✓
53734	PAKOR	PASSPORT CAMERA CLEANER/#8021572	65.58 ✓
53739	SAM'S CLUB DIRECT	FACES OF DGT/PUBLIC RELATIONS/#4658	1.74 ✓
53739	SAM'S CLUB DIRECT	SUPERVISOR OFFICE SUPPLIES	172.14 ✓
53740	BRIAN SCHIFFER	TWP BLDG LIGHT REPAIR	675.00 ✓
53741	SHAW MEDIA	PUBLICATION OF MTG NOTICES/#1007128	282.60 ✓
53743	STEPHENS PLUMBING & HEA	TWP BLDG TOILET REPAIR/#182720	97.00 ✓
53744	CHRISTINA WEST	RBT CHAMBER LUNCH	75.00 ✓
53745	WESTMONT CHAMBER OF COM	ANNUAL DUES/INVOICE #1832	107.00 ✓
53746	WEST TOWN MECHANICAL	ROOF TOP UNIT REPAIR/#SI2046974	2,970.00 ✓
53748	WILLOWBROOK/BURR RIDGE	GRIMSBY/LUNCH MTG 2-1-17	20.00 ✓

** TOTAL ADMINISTRATION 16,989.61

DEPT: ASSESSOR'S DIVISION

53705	SHARON ANDERSON	TRAVEL EXPENSES	298.00 ✓
53706	APPLE COMPUTER, INC	FIREWARE/INVOICE #4420626230	58.00 ✓
53710	CASH	OFFICE SUPPLIES/RBT TO PETTY CASH	41.11 ✓
53711	CHASE CARD SERVICES	EGNYTE USER SUB/#5582508623601991	1,440.00 ✓
53712	ROBERT CIPOLLO	TRAVEL EXPENSES	206.00 ✓
53713	RITA CIPOLLO	TRAVEL EXPENSES	16.00 ✓
53717	GH PRINTING CO. INC.	WINDOW ENVELOPES/INVOICE #0162182	124.00 ✓
53718	MARTHA HATFIELD	TRAVEL EXPENSES	16.20 ✓

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 FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S DIVISION			
53725	KONICA MINOLTA	COPIER RENTAL 1/2017 #29632540	466.44
53726	KATHLEEN LONG	TRAVEL EXPENSES	16.00
53731	OFFICE DEPOT	OFFICE SUPPLIES/#891172257001	65.22
53731	OFFICE DEPOT	OFFICE SUPPLIES/#886064392001	248.91
53731	OFFICE DEPOT	OFFICE SUPPLIES/#888612169001	123.65
53732	MATT OSKROBA	TRAVEL EXPENSES	16.20
53735	ROAD & BRIDGE FUND	RBT FOR HARD HATS TO FIELD DEPUTIES	38.97
53737	REALTEC CORPORATION	PROFESSIONAL SERVICES JANUARY 2017	4,935.00
53738	WENDY RICHATH	TRAVEL EXPENSES	22.95
53747	CHRISTINE WHITE	TRAVEL EXPENSES	32.20
** TOTAL ASSESSOR'S DIVISION			8,164.85
DEPT: HUMAN SERVICES			
53709	HANNA BENIOFF	2016 TRAVEL EXPENSES	66.96
53727	LORI WRZESINSKI	TRAVEL EXPENSES	46.83
53727	LORI WRZESINSKI	PEER JURY MEAL EXPENSES	104.12
53727	LORI WRZESINSKI	MEAL EXPENSE	5.00
53733	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE 10/2016 INV #456701	2,220.04
53742	SKUDDLEBUTTS	PIZZA FOR PEER JURY TRAINING	260.53
53742	SKUDDLEBUTTS	DECEMBER 2016/#12192016-1	57.80
53742	SKUDDLEBUTTS	DECEMBER 2016/#12062016-1	58.80
53742	SKUDDLEBUTTS	DECEMBER 2016/#12122016-1	57.80
** TOTAL HUMAN SERVICES			2,877.88
DEPT: HUMAN SERVICE GRANTS			
53707	LAUREN ARAMBURU	TRAVEL EXPESNES	7.49
53707	LAUREN ARAMBURU	DHS DATA PLAN	50.00
53721	ILLINOIS SCHOOL COUNSEL	ARAMBURU TO ANNUAL CONFERENCE	119.00
53736	CATHY RAGER	DHS TRAVEL EXPENSES	181.51
53736	CATHY RAGER	DHS DATA PLAN	100.00
53739	SAM'S CLUB DIRECT	SITE 1 COMMUNICATION CAMPAIGN SUPPS	147.30
** TOTAL HUMAN SERVICE GRANTS			605.30
**** TOTAL GENERAL TOWN FUND			28,637.64