

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/01/16 TO: 09/30/16

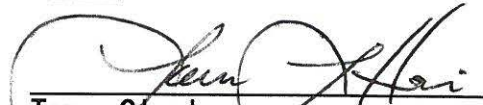
TOTAL GENERAL TOWN FUND \$ 52,394.64

***** TOTAL ALL FUNDS \$ 52,394.64

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15th DAY OF September, 2016.



Supervisor



Town Clerk

ML

Trustee

Jay

Trustee

Karl

Trustee

Mary 9/15

Trustee

BOARD AUDIT REPORT

FROM: 09/01/16 TO: 09/30/16

FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|--------------|----------|-------------------------------|--------|
| DEPT: | | | |
| 52959 | PAKOR | PASSPORT CAMERA FILM/#8019723 | 224.43 |
| | ** TOTAL | | 224.43 |

DEPT: ADMINISTRATION

| | | | |
|-------|-------------------------|-------------------------------------|-----------|
| 52845 | DOWNERS GROVE SANITARY | TWP BLDG SEWER & WATER | 41.95 |
| 52846 | SAM'S CLUB DIRECT | PUBLIC RELATIONS/#0402493434658 | 1.74 |
| 52846 | SAM'S CLUB DIRECT | OFFICE SUPPLIES | 112.82 |
| 52936 | AT&T | TWP PHONE CHGS/#1717966338931 | 647.07 |
| 52938 | CDW COMPUTER CENTERS, I | PARALLEL DT11 FOR MAC/#FCT0648 | 208.86 |
| 52939 | CHASE CARD SERVICES | HOIS PROFESSIONAL TRAINING | 75.00 |
| 52942 | CLARKE ENVIRONMENTAL MO | AUGUST 2016 BIOMIST | 4,080.00 |
| 52943 | COMCAST CABLE | TWP BLDG INTERNET/#8771201200139727 | 298.70 |
| 52944 | COMMONWEALTH EDISON COM | TWP BLDG ELECTRIC/#6348559004 | 989.49 |
| 52945 | DARDEN CONSULTANTS | TWP BLDG EMERGENCY ACTION PLAN | 2,000.00 |
| 52947 | FIREMEN SEALCOATING INC | TWP BLDG PARKING LOT RESEAL | 895.00 |
| 52949 | LAURA HOIS | TRAVEL EXPENSES ON 8-14 & 8-28-16 | 129.60 |
| 52950 | INNER SECURITY SYSTEMS | TWP BLDG FIRE ALARM INSPECTION | 388.00 |
| 52951 | J&D LAWCARE | WEED/FEED CEMETERY 8/16 #1127.1128 | 1,450.00 |
| 52951 | J&D LAWCARE | CEMETERY LAWN SERVICE 8/16 #1126 | 1,200.00 |
| 52951 | J&D LAWCARE | TWP BLDG LAWN SERVICE 8/16 #1125 | 400.00 |
| 52952 | JAN-PRO OF NORTHERN ILL | TWP BLDG CLEANING 9/16 #107110 | 489.00 |
| 52953 | KAPSA MONUMENT CO. | RESTORATION/CEMETERY MARKERS #221 | 21,750.00 |
| 52955 | MAGIC PURE LLC | TWP BLDG 9/16 RENTAL #1428 | 50.00 |
| 52956 | OFFICE DEPOT | OFFICE SUPPLIES/#861257486001 | 24.77 |
| 52957 | ORKIN INC. | TWP BLDG PEST CONTROL/#28480112 | 382.92 |
| 52964 | SUBURBAN DOOR CHECK & L | TWP BLDG LOCK REPAIR/#IN477834 | 118.80 |
| 52964 | SUBURBAN DOOR CHECK & L | TWP BLDG LOCK REPAIR/#IN477834 | |
| 52966 | ALLAN C. ALONGI & ASSOC | TWP LEGAL SERVICES AUGUST 2016 | 4,186.00 |
| | ** TOTAL ADMINISTRATION | | 39,919.72 |

DEPT: ASSESSOR'S DIVISION

| | | | |
|-------|-------------------------|----------------------------------|----------|
| 52934 | SHARON ANDERSON | TRAVEL EXPENSES 8-17 TO 9-13-16 | 261.36 |
| 52940 | ROBERT CIPOLLO | TRAVEL EXPENSES 8-17 TO 9-13-16 | 258.12 |
| 52941 | RITA CIPOLLO | OFFICE SUPPLIES | 26.55 |
| 52941 | RITA CIPOLLO | TRAVEL EXPENSES 8-26 & 8-29-16 | 37.80 |
| 52948 | GRAPHICS III PAPERS, IN | AQUA CARD FOR RES LABELS/#572970 | 40.41 |
| 52954 | KONICA MINOLTA | 9/16 ASSESSOR RENTAL/#29068550 | 466.44 |
| 52962 | REALTEC CORPORATION | 9/16 PROFESSIONAL SERVICES | 4,935.00 |

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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 | | | 6,025.68 |
| DEPT: HUMAN SERVICES | | | |
| 52937 | BIODOT OF INDIANA, INC. | BIODOTS/INVOICE #99/31 | 87.00 |
| 52938 | CDW COMPUTER CENTERS, I | TONER FOR HS PRINTER/#FDR4438 | 18.74 |
| 52946 | DUPAGE JUVENILE OFFICER | WRZESINSKI/FALL CONFERENCE | 60.00 |
| 52954 | KONICA MINOLTA | QUARTERLY LEASE/#0610121452000 | 873.00 |
| 52958 | PACE SUBURBAN BUS SERVI | DIAL-A-RIDE JUNE 2016/#440041 | 2,093.79 |
| 52960 | PITNEY BOWES | QUARTERLY CHARGES/#3100435232 | 174.00 |
| 52961 | PUNKYDOODLES, INC | LIFE SKILLS MATERIALS/#18917 | 148.12 |
| 52963 | JASON SHILIGA | TRAVEL EXPENSES | 11.12 |
| 52963 | JASON SHILIGA | BUSINESS MEALS | 10.29 |
| 52967 | OFFICE DEPOT | OFFICE SUPPLIES | 436.17 |
| ** TOTAL HUMAN SERVICES | | | 3,912.23 |
| DEPT: HUMAN SERVICE GRANTS | | | |
| 52935 | LAUREN ARAMBURU | TRAVEL EXPENSES | 27.00 |
| 52935 | LAUREN ARAMBURU | DATA PLAN | 50.00 |
| 52939 | CHASE CARD SERVICES | PRO TRAIN/#5582508623601991 | 60.00 |
| 52965 | UNITED STATE POSTAL SER | DHS POSTAGE ALLOWANCE/#16592131 | 2,163.60 |
| 52967 | OFFICE DEPOT | FY17 DHS/LAUREN | 11.98 |
| ** TOTAL HUMAN SERVICE GRANTS | | | 2,312.58 |
| ***** TOTAL GENERAL TOWN FUND | | | 52,394.64 |