

DOWNERS GROVE TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/01/16 TO: 08/19/16

TOTAL GENERAL TOWN FUND \$ 27,877.16

***** TOTAL ALL FUNDS \$ 27,877.16

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


18th DAY OF August, 2016.



Supervisor



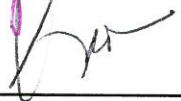
Town Clerk



Trustee



Trustee



Trustee



Trustee

BOARD AUDIT REPORT

FROM: 08/01/16 TO: 08/19/16

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
52670	SAM'S CLUB DIRECT	SUPPLIES - BUILDING	62.12
52762	ALLAN C. ALONGI & ASSOC	TWP LEGAL SERVICES JULY 2016	4,576.00
52765	AT&T	MONTHLY TWP TELEPHONE/#171796633893	653.12
52770	CLARKE ENVIRONMENTAL MO	MOSQUITO MGMT/#6358433	3,190.00
52771	COMCAST CABLE	MONTH TWP INTERNET/#877120120013972	139.85
52772	COMMONWEALTH EDISON COM	TWP BLDG MONTHLY ELECTRIC/#63485590	1,053.15
52775	J&D LAWCARE	TWP BLDG 7/16 LAWN SERVICE/#1115	240.00
52775	J&D LAWCARE	CEMETERY 7/16 LAWN SERVICE/#1114	960.00
52776	JAN-PRO OF NORTHERN ILL	TWP BLDG 8/16 CLEANING/#105868	489.00
52779	MAGIC PURE LLC	TWP BLDG 8/16 WATER COOLER RENTAL	50.00
52780	NICOR GAS	TWP BLDG GAS CHARGES/#62229210000	102.34
52784	SHAW MEDIA	AUDIT PUBLICATION/#10071281	78.36
52786	VILLAGE OF DOWNERS GROV	TWP BLDG WATER/#A6507434001	72.53
52787	WEST TOWN MECHANICAL	TWP BLDG AUG-OCT MAINT/#S12040998	643.00
** TOTAL ADMINISTRATION			12,309.47

DEPT: ASSESSOR'S DIVISION			
52763	SHARON ANDERSON	TRAVEL 7/20/16 TO 8/16/16	321.84
52766	CDW COMPUTER CENTERS, I	TONER PURCHASE/#DXP2184	18.74
52766	CDW COMPUTER CENTERS, I	EMAIL MIGRATION/#DZN4752	2,300.00
52768	ROBERT CIPOLLO	TRAVEL 7/20/16 TO 8/16/16	299.16
52769	RITA CIPOLLO	TRAVEL 7/20/16 TO 8/16/16	59.40
52773	CO STAR REALTY INFORMAT	COMPS PROFESSIONAL/#103941331	2,172.88
52774	GH PRINTING CO. INC.	BLDG CALC/DRAW GRID CARDS/#016-1241	504.00
52777	KONICA MINOLTA	AUGUST 2016 COPIER RENTAL/#28939590	466.44
52778	KONICA MINOLTA BUSINESS	BIZHUB554E MAINT/#240903684	389.79
52783	REALTEC CORPORATION	PROFESSIONAL SERVICE AUGUST 2016	4,935.00
** TOTAL ASSESSOR'S DIVISION			11,467.25

DEPT: HUMAN SERVICES			
52670	SAM'S CLUB DIRECT	PEER JURY	89.92
52767	CHASE CARD SERVICES	SHILIGA/WATERMAN LIFE SKILLS WKSH	120.00
52777	KONICA MINOLTA	MAINTENANCE AGMT/#240904035	448.34
52782	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE MAY 2016/#436137	1,857.93
52785	JASON SHILIGA	TRAVEL EXPENSES	12.31
** TOTAL HUMAN SERVICES			2,528.50

BOARD AUDIT REPORT

FROM: 08/01/16 TO: 08/19/16

FUND: GENERAL TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HUMAN SERVICE GRANTS			
52764	LAUREN ARAMBURU	TRAVEL EXPENSES	7.56
52764	LAUREN ARAMBURU	MONTHLY DATA PLAN	50.00
52767	CHASE CARD SERVICES	SITE 1 SUPPLIES/#4246315175525029	250.00
52767	CHASE CARD SERVICES	RAGER WORKSHOP	60.00
52781	OFFICE DEPOT	FY17DHS/LAUREN/#1961569227	116.28
52781	OFFICE DEPOT	FY17DHS/LAUREN/#84964021001	1,088.10
** TOTAL HUMAN SERVICE GRANTS			1,571.94
**** TOTAL GENERAL TOWN FUND			27,877.16