

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

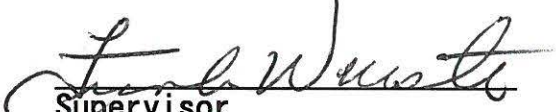
FROM: 11/01/16 TO: 11/18/16

TOTAL GENERAL TOWN FUND \$ 36,319.11


\*\*\*\*\* TOTAL ALL FUNDS \$ 36,319.11

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

17<sup>th</sup> DAY OF November, 2016.

  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

BOARD AUDIT REPORT

FROM: 11/01/16 TO: 11/18/16

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

53244	DOWNERS GROVE SANITARY	TWP BLDG WATER/SEWER	37.76
53245	ILL STATE POLICE BUREAU	NEW EMPLOYEE BACKGROUND CHECK	16.00
53248	SAM'S CLUB DIRECT	TWP PUBLIC RELATIONS CHARGES	27.56
53248	SAM'S CLUB DIRECT	TWP BLDG OFFICE SUPPLIESRGES	32.48
53338	KATHLEEN ABBATE	TRAVEL EXPENSES TOI CONFERENCE	199.80
53339	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES OCTOBER 2016	2,400.00
53344	AT&T	TWP TELEPHONE/#1717966338931	653.16
53345	BAUDVILLE	MAKING THE DIFFERENCE/#3122933	28.45
53346	CDW COMPUTER CENTERS, I	SUPERVISOR OFFICE SUPPLIES/FSW9642	113.70
53347	CHASE CARD SERVICES	WRZESINSKI CONFS/4246315175525029	50.00
53347	CHASE CARD SERVICES	MEMORY CARD FOR TWP CAMERA	73.97
53350	COMCAST CABLE	TWP BLDG INTERNET/8771201080039294	137.94
53351	COMMONWEALTH EDISON COM	TWP BLDG ELECTRIC/6348559004	739.67
53352	CONSOLIDATED PLASTICS C	TWP BLDG FLOOR MAT/#7630684	152.20
53354	ENGINEERING SOLUTIONS T	FINAL PAYMENT ON CONTRACT	2,500.00
53355	THOMAS FLEMING COMPANY	NEW FLAG ROPE/SNAPS #8894	290.00
53356	LAURA HOIS	TOI CONFERENCE MILEAGE	220.32
53356	LAURA HOIS	TOI CONFERENCE LODGING	212.80
53357	ILLINOIS FIRE & SAFETY	TWP BLDG FIRE EXTINGUISHERS/71377	505.80
53358	JAN-PRO OF NORTHERN ILL	TWP BLDG WINDOW CLEANING/#110185	595.00
53358	JAN-PRO OF NORTHERN ILL	TWP BLDG FLOOR WAX/CLEAN #109187	870.00
53358	JAN-PRO OF NORTHERN ILL	TWP BLDG CARPET CLEANING/#110263	1,150.00
53358	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING NOVEMBER 2016	489.00
53361	MAGIC PURE LLC	TWP BLDG WATER COOLER RENTAL/#1493	50.00
53362	NICOR GAS	TWP BLDG GAS CHARGE/#62229210000	80.74
53363	OFFICE DEPOT	PR EXPENSES/#1997206054	26.70
53366	PROMOS 911, INC.	TWP PROMOTIONAL ITEMS/#6348	1,476.54
53369	CHRISTINA WEST	TOI CONFERENCE EXPENSE 11-15-16	212.80
53370	WEST TOWN MECHANICAL	TWP BLDG MAINT CONTRACT/SI2044161	663.00
53370	WEST TOWN MECHANICAL	TWP BLDG CLEAN/CHECK ROOF UNIT/4427	750.00
53371	WILLOWBROOK/BURR RIDGE	ANNUAL DUES	195.00
53372	FRANK WURSTER	TRAVEL EXPENSES TOI CONFERENCE	199.80

\*\* TOTAL ADMINISTRATION

15,150.19

DEPT: ASSESSOR'S DIVISION

53340	AMANDA ROE	CARBON COPY CLONER/BOMBICH SOFTWARE	159.96
53341	SHARON ANDERSON	TRAVEL EXPENSES 10-19 TO 11-16-16	136.08
53342	APPLE COMPUTER, INC	HARDWARE/#4411017035/4406856387	6,629.00
53346	CDW COMPUTER CENTERS, I	IT HARDWARE/#FSJ4504, FRV1968	714.65
53347	CHASE CARD SERVICES	OFFICE SUPPLIES/#5582508623601991	31.21

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DEPT: ASSESSOR'S DIVISION			
53348	ROBERT CIPOLLO	TRAVEL EXPENSES 10-19 TO 11-15-16	296.46
53349	RITA CIPOLLO	TRAVEL EXPENSES	55.62
53353	CO STAR REALTY INFORMAT	PROFESSIONAL COMPS/#104175370	2,172.88
53359	JONI GADDIS	TRAVEL EXPENSES	261.36
53360	KONICA MINOLTA	COPIER RENTAL NOV 2016/#29349361	466.44
53363	OFFICE DEPOT	ASSESSOR OFFICE SUPPLIES	269.30
53364	OWC	32GB MAC PRO DDR3/INV #5107958	261.00
53368	REALTEC CORPORATION	PROFESSIONAL SERVICE NOVEMBER 2016	4,935.00

\*\*\* TOTAL ASSESSOR'S DIVISION 16,388.96

DEPT: HUMAN SERVICES

53248	SAM'S CLUB DIRECT	PEER JURY EXPENSES	28.84
53343	LAUREN ARAMBURU	SHILIGA PARTY EXPENSES	59.80
53346	CDW COMPUTER CENTERS, I	TONER FOR HS PRINTER/#FWB0591	1,639.28
53363	OFFICE DEPOT	HS SUPPLIES	49.99
53363	OFFICE DEPOT	PEER JURY EXPENSES/#1997206054	19.19
53365	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE AUGUST 2016/#447334	2,430.30

\*\*\* TOTAL HUMAN SERVICES 4,227.40

DEPT: HUMAN SERVICE GRANTS

53343	LAUREN ARAMBURU	DHS TRAVEL EXPENSES	159.86
53343	LAUREN ARAMBURU	DHS BUSINESS MEALS	120.41
53343	LAUREN ARAMBURU	DHS DATA PLAN	50.00
53363	OFFICE DEPOT	FY17 DHS CATHY RAGER/#1997206053	22.53
53367	CATHY RAGER	DHS TRAVEL EXPENSES	149.76
53367	CATHY RAGER	DHS DATA PLAN	50.00

\*\*\* TOTAL HUMAN SERVICE GRANTS 552.56

\*\*\*\*\* TOTAL GENERAL TOWN FUND 36,319.11