

DOWNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/09/16 TO: 12/13/16

TOTAL GENERAL TOWN FUND \$ 28,427.33

***** TOTAL ALL FUNDS \$ 28,427.33

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13th DAY OF December, 2016.

Frank Whisler
Supervisor

Town Clerk

[Signature]
Trustee

[Signature]
Trustee

ML
Trustee

MAR 12/15
Trustee

BOARD AUDIT REPORT

FROM: 12/09/16 TO: 12/13/16

FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|----------------------|-------------------------|-------------------------------------|----------|
| DEPT: ADMINISTRATION | | | |
| 53509 | ADT SECURITY SERVICES, | TWP BLDG CONTRACT 12/16 TO 3/17 | 207.03 |
| 53515 | AT&T | TWP TELEPHONE CHARGE #1717966338931 | 653.16 |
| 53520 | COMCAST CABLE | TWP BLDG INTERNET #8771201200139727 | 139.85 |
| 53521 | COMMONWEALTH EDISON COM | TWP BLDG ELECTRIC #6348559004 | 687.04 |
| 53522 | DISCOUNT FENCE COMPANY, | CEMETERY FENCING INV #305821 | 8,855.00 |
| 53523 | JAN-PRO OF NORTHERN ILL | TWW BLDG CLEANING DECEMBER 2016 | 489.00 |
| 53525 | JULIANE WATERMAN | OFFICE SUPPLIES | 19.43 |
| 53530 | MAGIC PURE LLC | TWP BLDG WATER COOLER RENTAL #1526 | 50.00 |
| 53531 | NICOR GAS | TWP BLDG GAS CHARGE #62229210000 | 121.64 |
| 53540 | SAM'S CLUB DIRECT | SUPERVISOR OFFICE SUPPLIES | 321.78 |
| 53541 | SHAW MEDIA | CAUCUS LEGAL PUBLICATION #10071281 | 125.88 |
| 53544 | VILLAGE OF DOWNERS GROV | TWP BLDG WATER CHARGE #A6507434001 | 90.41 |
| 53544 | VILLAGE OF DOWNERS GROV | TWP BLDG ANNUAL WIRELESS ALARM | 351.00 |

** TOTAL ADMINISTRATION 12,111.22

DEPT: ASSESSOR'S DIVISION

| | | | |
|-------|-------------------------|-------------------------------------|----------|
| 53510 | AMANDA ROE | TRAVEL EXPENSES | 31.55 |
| 53511 | SHARON ANDERSON | TRAVEL EXPENSES 11/16 TO 12/9/16 | 195.48 |
| 53512 | APPLE COMPUTER, INC | MAC COMPUTER INV #4410966241 | 4,239.00 |
| 53514 | ASSESSOR ASSOC. OF DUPA | 2016 ANNUAL DUES | 500.00 |
| 53516 | CDW COMPUTER CENTERS, I | TECHNOLOGY INV #FZL0938.GBF3180 | 380.65 |
| 53517 | CHASE CARD SERVICES | MAC OS SERVER #5582508623601991 | 21.24 |
| 53518 | ROBERT CIPOLLO | TRAVEL EXPENSES 11-16 TO 12-9-16 | 198.72 |
| 53519 | RITA CIPOLLO | TRAVEL EXPENSES | 28.12 |
| 53524 | JONI GADDIS | TRAVEL EXPENSES | 16.20 |
| 53526 | KARA COMPANY INC. | SAFETY VESTS INV #179366 | 59.96 |
| 53527 | KONICA MINOLTA | COPIER RENTAL 12/16 #29489946 | 466.44 |
| 53533 | MATT OSKROBA | TRAVEL EXPENSES | 25.26 |
| 53534 | OWC | MAC PRO DDR3 INV #SI-5107958 | 261.00 |
| 53538 | REALTEC CORPORATION | PROFESSIONAL SERVICES DECEMBER 2016 | 4,935.00 |
| 53539 | WENDY RICHRATH | TRAVEL EXPENSES | 22.95 |
| 53540 | SAM'S CLUB DIRECT | ASSESSOR OFFICE SUPPLIES | 33.74 |
| 53543 | LESLIE STEINMARCH | TRAVEL EXPENSES | 16.20 |
| 53545 | CHRISTINE WHITE | TRAVEL EXPENSES | 47.94 |

** TOTAL ASSESSOR'S DIVISION 11,479.45

DEPT: HUMAN SERVICES

| | | | |
|-------|------------------|-----------------|--------|
| 53525 | JULIANE WATERMAN | TRAVEL EXPENSES | 191.91 |
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FROM: 12/09/16 TO: 12/13/16

 FUND: GENERAL TOWN FUND

| <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------|-------------------------|-------------------------------------|---------------|
| DEPT: HUMAN SERVICES | | | |
| 53528 | KONICA MINOLTA BUSINESS | COPIER QUARTERLY LEASE #06101214520 | 873.00 |
| 53529 | LORI WRZESINSKI | RENTAL & LEASING | 128.47 |
| 53529 | LORI WRZESINSKI | APPRECIATION GIFT | 125.00 |
| 53532 | OFFICE DEPOT | PUBLIC RELATIONS #2008312232 | 57.52 |
| 53532 | OFFICE DEPOT | LIFE SKILLS #2008312232 | 25.96 |
| 53535 | PACE SUBURBAN BUS SERVI | DIAL-A-RIDE SEPTEMBER 2016 | 2,147.41 |
| 53536 | PAPER DIRECT | PEER JURY SUPPLIES #6814528 | 305.97 |
| 53537 | PITNEY BOWES | QUARTERLY CHARGES #3100791952 | 174.00 |
| 53540 | SAM'S CLUB DIRECT | PUBLIC RELATIONS #0402493434658 | 1.74 |
| 53540 | SAM'S CLUB DIRECT | PEER JURY EXPENSES | 111.65 |
| 53542 | SKUDDLEBUTTS | PEER JURY TRAINING 10-11/2016 | 346.80 |
| ** TOTAL HUMAN SERVICES | | | 4,489.43 |
| DEPT: HUMAN SERVICE GRANTS | | | |
| 53513 | LAUREN ARAMBURU | TRAVEL EXPENSES | 25.92 |
| 53513 | LAUREN ARAMBURU | DHS DATA PLAN | 50.00 |
| 53532 | OFFICE DEPOT | DHS SUPPLIES (RAGER) #2007176598 | 66.64 |
| 53540 | SAM'S CLUB DIRECT | SNOWFLAKE SUPPLIES | 204.67 |
| ** TOTAL HUMAN SERVICE GRANTS | | | 347.23 |
| ***** TOTAL GENERAL TOWN FUND | | | 28,427.33 |