



BOARD AUDIT REPORT

FROM: 07/01/17 TO: 07/20/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
54792	ADT SECURITY SERVICES,	JUNE-AUG TSP ALARM & SERVICE	355.33 ✓
54794	AT&T	TWP TELEPHONE CHARGES/#171796633893	705.74 ✓
54795	CARDIAC SCIENCE CORPORA	DEFIBRILLATOR ELECTRODES/#99677	53.42 ✓
54796	CDW COMPUTER CENTERS, I	3-MO WEB HOSTING SUB/#1159970	699.87 ✓
54798	CLARKE ENVIRONMENTAL MO	FIRST SPRAYING	7,890.00 ✓
54799	COMCAST CABLE	TWP INTERNET/#8771201200139727	256.38 ✓
54800	COMMONWEALTH EDISON COM	MAY-JUN TWP ELECTRIC/#6348559004	784.91 ✓
54801	DOWNERS GROVE SANITARY	MAR-MAY TWP WATER/SEWER/#0A65074340	44.97 ✓
54802	ENGINEERING SOLUTIONS T	PARTIAL PAYMENT/VARIOUS ENG SVCS	2,930.00 ✓
54803	FIRST BANKCARD	ASSESSOR SHIRT/#5477259308476600	31.99 ✓
54804	LORRAINE GRIMSBY	RBT FOR TOI HANDBOOKS	40.00 ✓
54806	J&D LAWNCARE	JUNE CEMETERY LAWNCARE/#1254	960.00 ✓
54806	J&D LAWNCARE	JUNE TWP BLDG LAWNCARE/#1253	240.00 ✓
54807	JAN-PRO OF NORTHERN ILL	JULY TWP BLDG CLEANING	489.00 ✓
54811	MAGIC PURE LLC	JULY TWP BLDG COOLER RENT/#1795	50.00 ✓
54813	MIKES TREE SERVICE	CEMETERY TREE/STUMP REMOVAL/#1658	2,000.00 ✓
54814	NICOR GAS	MAY-JUN TWP BLDG GAS/#62229210000	52.79 ✓
54818	SAM'S CLUB DIRECT	TWP OPEN HOUSE/#0402493434658	389.66 ✓
54818	SAM'S CLUB DIRECT	OFFICE SUPPLIES	228.85 ✓
54818	SAM'S CLUB DIRECT	PUBLIC RELATIONS	3.48 ✓
54819	BRIAN SCHIFFER	TWP BLDG ELECTRICAL REPAIR SERVICE	270.00 ✓
54820	SHAW MEDIA	LEGAL NOTICES/INVOICE #10071281	343.44 ✓
54822	SUBURBAN DOOR CHECK & L	TWP BLDG DOOR REPAIR/#DGTN1-321305	95.00 ✓
54823	TOWNSHIP SUPERVISORS	ANNUAL MEMBERSHIP DUES	30.00 ✓
54824	VILLAGE OF WESTMONT	CPR INSTRUCTION/#79590	170.00 ✓
54825	WILLOWBROOK/BURR RIDGE	8-2 LUNCHEON (GRIMSBY)	20.00 ✓
54826	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JUNE 2017	560.00 ✓

\*\* TOTAL ADMINISTRATION 19,694.83 ✓

DEPT: ASSESSOR'S DIVISION

54793	SHARON ANDERSON	6-14 TO 7-18 TRAVEL EXPENSES	388.95 ✓
54797	ROBERT CIPOLLO	6-14 TO 7-18 TRAVEL EXPENSES	303.35 ✓
54809	KONICA MINOLTA	7/17 COPIER RENTAL/#30466095	466.44 ✓
54810	KATHLEEN LONG	7-18-17 TRAVEL EXPENSES	32.64 ✓
54812	MARSHALL & SWIFT	RES COST HANDBOOK UPDATES/#424595	984.15 ✓
54815	OFFICE DEPOT	ASSESSOR OFFICE SUPPLIES	123.24 ✓
54817	REALTEC CORPORATION	PROFESSIONAL SERVICES JULY 2017	5,180.00 ✓

\*\* TOTAL ASSESSOR'S DIVISION 7,478.77 ✓

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DEPT: HUMAN SERVICES			
54805	ILLINOIS STATE TRIAD AS	SEPT CONF (BENIOFF/ABBATE/ANDERSON)	180.00✓
54816	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE FOR APRIL 2017	2,620.90✓
54818	SAM'S CLUB DIRECT	PEER JURY EXPENSES	113.35✓
54818	SAM'S CLUB DIRECT	HUMAN SERVICES PUBLIC RELATIONS	8.91✓
54821	SKUDDLEBUTTS	PEER JURY TRAINING APR-MAY	351.80✓
** TOTAL HUMAN SERVICES			3,274.96✓
DEPT: HUMAN SERVICE GRANTS			
54808	KODIAK DJ SERVICES	APRIL 2018 SNOWFLAKE EVENT	350.00✓
54818	SAM'S CLUB DIRECT	DHS GRANT/ARAMBURU	42.98✓
** TOTAL HUMAN SERVICE GRANTS			392.98✓
**** TOTAL GENERAL TOWN FUND			30,841.54