



BOARD AUDIT REPORT

FROM: 08/01/17 TO: 08/18/17

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
54991	PAKOR	PASSPORT CAMERA FILM/#8025053	224.03
	**	TOTAL	224.03

DEPT: ADMINISTRATION

54958	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JULY 2017	1,952.00 ✓
54961	AT&T	TWP TELEPHONE CHARGES/#4834127303	705.36
54963	CARDIAC SCIENCE CORPORA	PEDIATRIC ELECTRODES/#B001266358	88.40
54966	CLARKE ENVIRONMENTAL MO	MOSQUITO MGMT SERVICES/#6363384	3,190.00
54968	COMMONWEALTH EDISON COM	JUNE-JULY ELECTRICITY/#6348559004	492.78
54969	CONVERGED DIGITAL NETWO	SERVICE FAX LINES/#84324	428.00
54969	CONVERGED DIGITAL NETWO	REPAIR FAX LINE	227.50
54971	DISCOUNT FENCE COMPANY,	CEMETERY FENCE REPLACEMENT/#3009003	1,955.00
54972	DSM EXTERIORS	TWP BLDG ROOF REPAIRS/#17072803	660.00
54973	ENGINEERING SOLUTIONS T	CONTRACT PAYMENT INVOICE #2	4,375.00
54974	FIRST BANKCARD	SMARTSIGN/#5477259308476600	255.60
54974	FIRST BANKCARD	SEARS/HARDWARE FOR SIGNS	13.82
54974	FIRST BANKCARD	GOT PRINT/DONNER BUSINESS CARDS	30.42
54976	B GUNTHER & COMPANY, IN	CUTHBERT TRUSTEE AWARD	60.00
54977	HRDIRECT	POSTER GUARD ANN RENEWAL/#5515760	74.99
54978	ILLINOIS STATE POLICE D	BACKGROUND CHECK	16.00
54979	INTECH CONSULTANTS, INC	PLAT OF CONSOLIDATION/#7069	450.00
54979	INTECH CONSULTANTS, INC	PLAT OF SURVEY/#7069	1,150.00
54980	J&D LAWCARE	JULY TWP BLDG LAWCARE/#1266	240.00
54980	J&D LAWCARE	CEMETERIES WEED/FEED/#1267	975.00
54980	J&D LAWCARE	JULY CEMETERIES LAWCARE/#1265	960.00
54981	JAN-PRO OF NORTHERN ILL	AUGUST CLEANING TWP BLDG/#120014	489.00
54983	KLEIN, HALL & ASSOCIATE	TWP ANNUAL REPORT/#608524	2,250.00
54986	MAGIC PURE LLC	AUGUST WATER COOLER RENTAL/#1821	50.00
54987	MIKES TREE SERVICE	CEMETERY REMOVAL/STUMP GRIND	900.00
54988	NICOR GAS	MAY-JULY GAS CHARGES/#62229210000	35.92
54989	OFFICE DEPOT	DONNER NAME BADGE/SIGN/#94654705501	37.96
54989	OFFICE DEPOT	ENVELOPES/#946547053001	45.88
54989	OFFICE DEPOT	ENVELOPES/#946548024001	22.94
54994	SAM'S CLUB DIRECT	OFFICE SUPPLIES	133.56
54994	SAM'S CLUB DIRECT	OFFICE SUPPLIES	33.09
54996	TOWNSHIP OFFICIALS OF I	2017-2018 DUES/#T20003	1,439.80
54996	TOWNSHIP OFFICIALS OF I	7 COPIES/LAWS & DUTIES HANDBOOK	164.50
54997	U. S. FIRE & SAFETY EQUI	ANL EXTINGUISHER MAINT/#496125	83.00
54998	VILLAGE OF DOWNERS GROV	MAY-JULY WATER CHARGE/#A6507434001	67.13
54999	WEST TOWN MECHANICAL	QUARTERLY CONTRACT PMT/#SI2053796	663.00

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DEPT: ADMINISTRATION			
55000	COMCAST CABLE	INTERNET SERVICE/#8771201200139727	266.36
** TOTAL ADMINISTRATION			24,982.01
DEPT: ASSESSOR'S DIVISION			
54958	ALLAN C. ALONGI & ASSOC	MARCH-JUNE LEGAL SERVICES	1,056.00
54959	SHARON ANDERSON	TRAVEL EXPENSES.	354.17
54964	CDW COMPUTER CENTERS, I	ADOBE ACROBAT LICENSE/#JMM2159	339.86
54964	CDW COMPUTER CENTERS, I	DYMO LABEL PRINTER/#JLR3210	71.81
54964	CDW COMPUTER CENTERS, I	DYMO LABELS/#JLR3210	36.00
54965	ROBERT CIPOLLO	TRAVEL EXPENSES	311.90
54970	CO STAR REALTY INFORMAT	PROFESSIONAL COMPS/#105082144	2,270.46
54975	GH PRINTING CO. INC.	CALCULATOR CARDS/#017-1103	182.00
54982	JONI GADDIS	TRAVEL EXPENSES	16.05
54984	KONICA MINOLTA	AUGUST RENTAL/#30601537.246749303	1,015.97
54993	REALTEC CORPORATION	PROFESSIONAL SERVICE AUGUST 2017	5,180.00
** TOTAL ASSESSOR'S DIVISION			10,834.22
DEPT: HUMAN SERVICES			
54960	LAUREN ARAMBURU	TRAINING	30.00
54960	LAUREN ARAMBURU	TRAVEL EXPENSES	41.73
54962	HANNA BENIOFF	JANUARY-JULY TRAVEL EXPENSES	44.94
54985	KONICA MINOLTA BUSINESS	ANL MTR COST/COPY CHG/#246748966	690.31
54989	OFFICE DEPOT	LIFE SKILLS/#946920305001	364.24
54989	OFFICE DEPOT	LIFE SKILLS/#20908011488	47.29
54989	OFFICE DEPOT	OFFICE SUPPLIES/#949182067001	127.48
54989	OFFICE DEPOT	OFFICE SUPPLY CREDIT/#949783518001	18.99CR
54990	PACE SUBURBAN BUS SERVI	MAY DIAL-A-RIDE CHARGES/#478391	2,717.20
54992	PITNEY BOWES	INK CARTRIDGES/#1004836547	135.98
54994	SAM'S CLUB DIRECT	PEER JURY SUPPLIES/#0402493434658	183.03
54995	SKUDDLEBUTTS	PIZZA PEER JURY TRAINING/#03222017-	173.80
** TOTAL HUMAN SERVICES			4,537.01
**** TOTAL GENERAL TOWN FUND			40,577.27