

BOARD AUDIT REPORT

FROM: 12/01/17 TO: 12/20/17

 FUND: GENERAL TOWN FUND

| CHECK NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|-------------------------|-------------------------|-------------------------------------|-----------|
| DEPT: ADMINISTRATION | | | |
| 55565 | UNITED STATE POSTAL SER | POSTAGE METER #16592131 | 1,000.00 |
| 55657 | ALLAN C. ALONGI & ASSOC | LEGAL SERVICES NOVEMBER 2017 | 1,168.00 |
| 55661 | AT&T | TWP PHONE CHARGES/#1717966338931 | 780.15 |
| 55664 | COMCAST CABLE | TWP BLDG INTERNET/#8771201200139727 | 459.96 |
| 55665 | COMMONWEALTH EDISON COM | TWP BLDG ELECTRIC CHG/#6348559004 | 546.12 |
| 55666 | DARIEN CHAMBER OF COMME | 2018 PRORATED DUES/INVOICE #1606 | 93.00 |
| 55667 | FIRST BANKCARD | 11-14-17 TOI CONFERENCE DINNER | 50.00 |
| 55667 | FIRST BANKCARD | 11/17 TOI CONFERENCE HOTEL EXPENSE | 442.96 |
| 55667 | FIRST BANKCARD | TOI CONFERENCE MANUAL PURCHASE | 22.44 |
| 55668 | J&D LAWCARE | TWP BLDG LAWN MAINTENANCE/#1318 | 805.00 |
| 55668 | J&D LAWCARE | CEMETERY LAWN MAINTENANCE/#1317 | 1,920.00 |
| 55668 | J&D LAWCARE | CEMETERY CLEAN-UP/#1319 | 975.00 |
| 55669 | JAN-PRO OF NORTHERN ILL | JANITORIAL SERVICE DECEMBER 2017 | 489.00 |
| 55670 | KONICA MINOLTA BUSINESS | CONTRACT FOR TONER SUPPLIES/SUP | 38.00 |
| 55672 | LIBERTY FLAGS | NEW TOWNSHIP FLAGS (6)/#83384 | 354.17 |
| 55673 | MAGIC PURE LLC | COOLER RENTAL DECEMBER 2017/#1960 | 50.00 |
| 55674 | NICOR GAS | TWP BLDG GAS CHARGES/#62229210000 | 208.96 |
| 55675 | OFFICE DEPOT | CASH RECEIPT BOOKS/#2137808744 | 11.61 |
| 55679 | SHAW MEDIA | PUBLISHED LEGAL NOTICES/#10071281 | 184.92 |
| 55681 | VILLAGE OF DOWNERS GROV | TWP BLDG WATER CHARGE/#A6507434001 | 67.13 |
| 55681 | VILLAGE OF DOWNERS GROV | WIRELESS FIRE ALARM/#132940 | 358.00 |
| ** TOTAL ADMINISTRATION | | | 10,024.42 |

DEPT: ASSESSOR'S DIVISION

| | | | |
|------------------------------|-------------------------|-------------------------------------|----------|
| 55657 | ALLAN C. ALONGI & ASSOC | LEGAL SERVICES TO ASSESSOR 11/17 | 160.00 |
| 55658 | SHARON ANDERSON | TRAVEL EXPENSES | 375.57 |
| 55659 | APPLE COMPUTER, INC | ETHERNET/INVOICE #6700939436 | 87.00 |
| 55662 | CDW COMPUTER CENTERS, I | IT HARDWARE & SOFTWARE | 306.43 |
| 55663 | ROBERT CIPOLLO | TRAVEL EXPENSES | 351.49 |
| 55667 | FIRST BANKCARD | IT PURCHASES/#5477259363573804 | 1,495.11 |
| 55670 | KONICA MINOLTA BUSINESS | TONER SUPPLIES/ASSESSOR/#9004082885 | 38.00 |
| 55671 | KONICA MINOLTA | 12/17 COPIER RENTAL/#31144381 | 466.44 |
| 55675 | OFFICE DEPOT | ASSESSOR SUPPLIES/#986574537001 | 142.75 |
| 55678 | REALTEC CORPORATION | PROFESSIONAL SERVICES 12/17 | 5,180.00 |
| ** TOTAL ASSESSOR'S DIVISION | | | 8,602.79 |

DEPT: HUMAN SERVICES

| | | | |
|-------|-----------------|---------|-------|
| 55660 | LAUREN ARAMBURU | MILEAGE | 49.22 |
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|------------------------------|-------------------------|----------------------------------|---------------|
| DEPT: HUMAN SERVICES | | | |
| 55660 | LAUREN ARAMBURU | BUSINESS MEALS | 14.93 |
| 55671 | KONICA MINOLTA | HS COPIER LEASE/#0610121452000 | 873.00 |
| 55676 | PACE SUBURBAN BUS SERVI | DIAL-A-RIDE 9/17/INVOICE #491106 | 1,824.07 |
| 55677 | PITNEY BOWES | QUARTERLY CHARGES/#3101758799 | 174.00 |
| 55680 | SIX SECONDS | BIODOTS FOR LIFE SKILLS/#73996 | 91.65 |
| ** TOTAL HUMAN SERVICES | | | 3,026.87 |
| **** TOTAL GENERAL TOWN FUND | | | 21,654.08 |