

BOARD AUDIT REPORT

FROM: 03/01/17 TO: 03/17/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: HUMAN SERVICES			
54076	CDW COMPUTER CENTERS, I	TONER FOR HS PRINTER/#GVW2273	91.91
54084	FILE OF LIFE, INC.	200 FILE OF LIFE KITS/#H27330	240.00
54085	FIRST BANKCARD	AARP DRIVING CLASS/2-13-17	189.69
54086	GARY W. OSTROWSKI	FILING FEE/RELEASE OF LIEN	2.50
54089	JULIANE WATERMAN	TRAVEL EXPENSES	260.66
54091	KONICA MINOLTA BUSINESS	COPIER LEASE #0610121452000	873.00
54094	OFFICE DEPOT	OFFICE SUPPLIES/#2036515120	74.37
54094	OFFICE DEPOT	LIFE SKILLS/#2043759653	15.08
54094	OFFICE DEPOT	VINTAGE TIMES/#900219077001	16.61
54094	OFFICE DEPOT	PEER JURY/#901308971001	129.90
54096	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE DECEMBER 2016/#460423	1,906.74
54097	JENNIFER PECKENPAUGH	TRAVEL EXPENSES	208.35
54097	JENNIFER PECKENPAUGH	ACTIVITY SUPPLIES	21.27
54097	JENNIFER PECKENPAUGH	TRAVEL EXPENSES	74.37
54098	PITNEY BOWES	POSTAGE/#3101059491	174.00
54102	SAM'S CLUB DIRECT	PEER JURY EXPENSES	131.12

** TOTAL HUMAN SERVICES 4,409.57

DEPT: HUMAN SERVICE GRANTS

54068	THE ACADEMY	HUMAN SERVICES	325.00
54073	LAUREN ARAMBURU	DHS TRANSPORTATION EXPENSES	121.43
54073	LAUREN ARAMBURU	DHS TRANSPORTATION EXPENSES	71.69
54073	LAUREN ARAMBURU	DHS DATA PLAN	50.00
54073	LAUREN ARAMBURU	DHS YOUTH ACTIVITIES	14.93
54085	FIRST BANKCARD	99 DESIGNS/DHS GRANT/2-8-17	299.00
54094	OFFICE DEPOT	DHS GRANT SUPPLIES/#2043759653	123.91
54094	OFFICE DEPOT	GRANT SUPPLIES/RAGER/#2041688616	69.16
54099	CATHY RAGER	DHS TRAVEL EXPENSES	125.19
54099	CATHY RAGER	DHS DATA PLAN	100.00

** TOTAL HUMAN SERVICE GRANTS 1,300.31

***** TOTAL GENERAL TOWN FUND 18,535.69

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FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
54069	ADT SECURITY SERVICES,	QUARTERLY SERVICE/#34010968	203.97
54070	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES FEBRUARY 2017	1,632.00
54074	ASHYANA BANQUETS	ATM ROOM RENTAL	300.00
54075	AT&T	TWP TELEPHONE CHARGES/#171796633893	704.62
54076	CDW COMPUTER CENTERS, I	TONER FOR CLERK PRINTER/#GKW5770	182.88
54079	COMCAST CABLE	TWP BLDG INTERNET/#8771201200139727	149.35
54080	COMMONWEALTH EDISON COM	TWP BLDG ELECTRIC/#6348559004	646.13
54082	DUPAGE CTY TWP SUPERVIS	2016-2017 ANNUAL DUES/#2016-3	150.00
54083	DOWNERS GROVE SANITARY	TWP BLDG WATER-SEWER/#0A650743401	40.59
54085	FIRST BANKCARD	MISTRETTA BUS CARDS/2-9-17	52.19
54085	FIRST BANKCARD	COCKRELL MEM FLOWERS/2-15-17	154.94
54085	FIRST BANKCARD	PLANET HOST/3-3-17	14.95
54085	FIRST BANKCARD	DG CHAMBER MTG/3-8-17	105.00
54086	GARY W. OSTROWSKI	TRAVEL EXPENSES	12.31
54087	INNER SECURITY SYSTEMS	SEMI-ANNUAL FIRE INSPECTION/#97575	388.00
54088	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING 3-17/#114147	489.00
54088	JAN-PRO OF NORTHERN ILL	TWP BLDG ENVIROSHIELD APP/#114870	150.00
54092	MAGIC PURE LLC	TWP BLDG WATER COOLER RENT/#1630	50.00
54093	NICOR GAS	TWP BLDG GAS CHARGE/#62229210000	492.91
54095	ORIENTAL TRADING CO	PR SUPPLIES/#682348304-01	116.87
54101	RECORD INFORMATION SERV	TWP/NEW HOMEOWNER DATABASE/#42545	287.50
54102	SAM'S CLUB DIRECT	TWP OFFICE SUPPLIES/#0402493434658	266.05
54102	SAM'S CLUB DIRECT	TWP PURCHASE MICROWAVE OVEN	99.98
54103	SHAW MEDIA	LEGAL NOTICE PUBLICATION/#10071281	132.96
54104	TOWNSHIP CLERKS OF ILLI	2017 MEMBERSHIP DUES	30.00
54105	CHRISTINA WEST	DGT HOA MTG REFRESHMENTS	26.43
** TOTAL ADMINISTRATION			6,878.63
DEPT: ASSESSOR'S DIVISION			
54071	AMANDA ROE	TRAVEL EXPENSES 2-28-17	16.05
54072	SHARON ANDERSON	MILEAGE 2-15 TO 3-14-17	303.88
54077	CHASE CARD SERVICES	IT PASSWORD/#5582508623601991	35.88
54078	ROBERT CIPOLLO	MILEAGE 2-15 TO 3-14-17	181.90
54081	DAVID BEARD	TRAVEL EXPENSES 2-24-17	8.03
54090	KONICA MINOLTA	COPY MACHINE RENT 3/17/#29918337	466.44
54100	REALTEC CORPORATION	PROFESSIONAL SERVICE MARCH 2017	4,935.00
** TOTAL ASSESSOR'S DIVISION			5,947.18