

BOARD AUDIT REPORT

FROM: 04/01/17 TO: 04/21/17

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
54254	ACCURATE DOCUMENT DESTR	TOWNSHIP DOC SHRED/INV #14866472	391.17
54255	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MARCH 2017	2,752.00
54256	AMERICAN MUNICIPAL SOFT	ANNUAL SOFTWARE MAINTENANCE AGMT	650.00
54259	AT&T	SUPERVISOR TELEPHONE #1717966338931	705.57
54260	CDW COMPUTER CENTERS, I	IT HARDWARE #HLS6515.HFS3798.HHS066	12,258.48
54262	COMCAST CABLE	TWP INTERNET INVOICE #8771201200139	139.85
54263	COMMONWEALTH EDISON COM	TWP ELECTRIC INVOICE #6348559004	655.40
54264	DARIEN CHAMBER OF COMME	ANNUAL MEMBERSHIP DUES #1465	140.00
54265	DSM EXTERIORS	TWP BLDG ROOF INSPECTION #17041106	250.00
54266	FIRST BANKCARD	WEB SEMINAR #5477259308476600	25.00
54266	FIRST BANKCARD	PLANET HOST	14.95
54267	LAURA HOIS	TRAVEL EXPENSES	33.71
54268	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING 4/17 #115430	489.00
54268	JAN-PRO OF NORTHERN ILL	TWP BLDG RUNNER CLEANING #116148	250.00
54272	MAGIC PURE LLC	TWP BLDG COOLER RENT 4/17 #1679	50.00
54275	NICOR GAS	TWP BLDG GAS CHARGE #62229210000	477.63
54276	OFFICE DEPOT	ATM INDEX CARDS #2057526502	3.98
54280	PAKOR	PASSPORT CAMERA/FILM #91844/8023072	2,008.45
54285	SAM'S CLUB DIRECT	OFFICE EXPENSES	3.96
54285	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP FEES	170.00
54285	SAM'S CLUB DIRECT	PUBLIC RELATIONS EXPENSE	25.82
54286	SHAW MEDIA	ATM LEGAL NOTICE #10071281	315.12
54287	SKILLPATH SEMINARS	WEST STAR 12 EDUCATION #8009557	249.00
54290	TOWNSHIP OFFICIALS OF I	TOI HANDBOOK FOR NEW TRUSTEES	27.00
54291	VILLAGE OF DOWNERS GROV	TWP BLDG WATER 1-3/17 #A6507434001	66.57

** TOTAL ADMINISTRATION 22,152.66

DEPT: ASSESSOR'S DIVISION

54257	SHARON ANDERSON	TRAVEL EXPENSES 3/15-4/18	386.27
54261	ROBERT CIPOLLO	TRAVEL EXPENSES 3/15-4/18	393.76
54261	ROBERT CIPOLLO	MEASURING TAPE FOR FIELD WORK	16.17
54269	KONICA MINOLTA BUSINESS	COPIER RENTAL 4/17 #30052623	466.44
54270	KONICA MINOLTA BUSINESS	USAGE FEE 8/16 #9003247147	24.15
54274	MICRO CENTER	FLASH DRIVES INVOICE #4161531	15.98
54278	MATT OSKROBA	TRAVEL EXPENSES 4-18-17	16.05
54284	REALTEC CORPORATION	UNDERPAYMENT FOR MARCH 2017	245.00
54284	REALTEC CORPORATION	PROFESSIONAL SERVICES APRIL 2017	5,180.00
54289	LESLIE STEINMARCH	TRAVEL EXPENSES ON 3-10-17	8.03

** TOTAL ASSESSOR'S DIVISION 6,751.85

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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: HUMAN SERVICES			
54271	LORI WRZESINSKI	TRAVEL EXPENSES 1/31-4/6/17	159.96
54271	LORI WRZESINSKI	TRAINING	22.98
54279	PACE SUBURBAN BUS SERVI	PACE JANUARY 2017 INVOICE #463629	2,589.69
54281	JENNIFER PECKENPAUGH	TRAVEL EXPENSES	14.77
54281	JENNIFER PECKENPAUGH	BUSINESS MEALS	6.11
54285	SAM'S CLUB DIRECT	PEER JURY EXPENSES	171.22
54288	SKUDDLEBUTTS	JANUARY-MARCH PEER JURY	710.35
** TOTAL HUMAN SERVICES			3,675.08
DEPT: HUMAN SERVICE GRANTS			
54258	LAUREN ARAMBURU	DHS DATA PLAN	50.00
54258	LAUREN ARAMBURU	DHS TRAVEL EXPENSES	15.52
54258	LAUREN ARAMBURU	DHS YOUTH ACTIVITIES	17.83
54273	MAXIMUM PRINTING & GRAP	RAGER/LAMINATION #2096	180.58
54276	OFFICE DEPOT	DHS SUPPLIES/RAGER #2055941401	48.09
54276	OFFICE DEPOT	DHS SUPPLIES/RAGER #2051195413	76.76
54276	OFFICE DEPOT	SNOWFLAKE SUPPLIES #2055941400	30.44
54277	ORIENTAL TRADING CO	SNOWFLAKE EXPENSES #682660030-01	216.69
54277	ORIENTAL TRADING CO	SNOWFLAKE EXPENSES #682947573-01	217.44
54282	PRO-PAK INDUSTRIES, INC	SNOWFLAKE T-SHIRTS #127307	717.81
54282	PRO-PAK INDUSTRIES, INC	SNOWFLAKE T-SHIRTS #127308	2,637.65
54283	CATHY RAGER	DHS TRAVEL EXPENSES	87.22
54283	CATHY RAGER	DATA PLAN MARCH-APRIL	100.00
54285	SAM'S CLUB DIRECT	SNOWFLAKE EXPENSE #0402498434658	42.98
54285	SAM'S CLUB DIRECT	DHS GRANT EXPENSES	46.40
54288	SKUDDLEBUTTS	SNOWFLAKE/INVOICE #04082017-1	1,020.00
** TOTAL HUMAN SERVICE GRANTS			5,505.41
***** TOTAL GENERAL TOWN FUND			38,085.00