

MINERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/01/18 TO: 02/15/18

TOTAL GENERAL TOWN FUND \$ 42,991.77

\*\*\*\*\* TOTAL ALL FUNDS \$ 42,991.77

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15<sup>th</sup> DAY OF February, 2018.

Mark S Thomas  
Supervisor

Suzanne Pinsky  
Town Clerk

[Signature]  
Trustee

AF  
Trustee

KLK  
Trustee

Trustee

BOARD AUDIT REPORT

FROM: 02/01/18 TO: 02/15/18

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55904	WILLOWBROOK/BURR RIDGE	LUNCH/LORRAINE GRIMSBY	20.00
55904	WILLOWBROOK/BURR RIDGE	LUNCH/KAREN KELLY	20.00
55981	AMBER LIGHTING & ELECTR	TWP BLDG BASEMENT LIGHT FIXTURE	91.00
55985	AT&T	TWP TELEPHONE CHARGES/#171796633893	795.81
55988	COMCAST CABLE	TWP BLDG INTERNET SERVICE	461.23
55989	COMMONWEALTH EDISON COM	TWP BLDG ELECTRIC CHG/#6348559004	546.44
55992	DSM EXTERIORS	REPAIR TWP BLDG ROOF LEAK/#17122104	372.00
55994	ENGINEERING SOLUTIONS T	ENGINEERING SERVICES #6/1-22-18	1,415.00
55994	ENGINEERING SOLUTIONS T	ENGINEERING SERVICES #5/2-14-18	2,905.00
55995	FIRST BANKCARD	BOLTZ DESK CHAIR/#5477259363573804	474.00
55996	JAN-PRO OF NORTHERN ILL	TWP BLDG CLEANING SERVICE 2/18	489.00
56002	MIKES TREE SERVICE	UNINCORPORATED DGT TREE REMOVAL	7,900.00
56003	NICOR GAS	TWP BLDG GAS CHARGE/#62229210000	611.96
56011	SAM'S CLUB DIRECT	NEW TWP ACCOUNT MEMBERSHIP FEE	50.00
56012	SHAW MEDIA	TWP BLDG BID PUBLIC NOTICE	62.52
56014	STEPHENS PLUMBING & HEA	TWP BLDG LEAK REPAIR/INV #195136	321.25
56015	MARK THOMAN	TRAVEL EXPENSES/JAN-FEB 2018	39.24
56016	VILLAGE OF DOWNERS GROV	TWP BLDG WATER CHARGE/#A6507434001	61.10
56017	WEST TOWN MECHANICAL	TWP BLDG QTRLY CONTRACT/SI2060270	663.00

\*\* TOTAL ADMINISTRATION 17,298.55

DEPT: ASSESSOR'S DIVISION

55982	SHARON ANDERSON	TRAVEL EXPENSES	331.91
55983	APPLE COMPUTER, INC	VARIOUS COMPUTER HARDWARE	5,044.00
55986	CDW COMPUTER CENTERS, I	VARIOUS COMPUTER HARDWARE	4,547.91
55987	ROBERT CIPOLLO	TRAVEL EXPENSES	289.40
55990	CO STAR REALTY INFORMAT	COMPS PROF UPDATES/#10594654-7	2,270.66
55991	DAVID BEARD	TRAVEL EXPENSES	32.70
55993	DUPAGE COUNTY CLERK	CHRISTINE WHITE NOTARY FEE	10.00
55995	FIRST BANKCARD	PARALLELS APP FOR LIHEAP INTAKES	77.16
55995	FIRST BANKCARD	IPIAI CLASSES FOR ASSESSOR STAFF	4,100.00
55999	KONICA MINOLTA	COPIER RENTAL/FEB 2018/#31416288	466.44
56000	KATHLEEN LONG	TRAVEL EXPENSES	22.39
56001	MICRO CENTER	COMPUTER HARDWARE/#4375546	149.98
56006	MATT OSKROBA	TRAVEL EXPENSES	22.35
56009	REALTEC CORPORATION	PROFESSIONAL SERVICES FEBRUARY 2018	5,180.00
56010	WENDY RICHATH	TRAVEL EXPENSES	48.89
56013	LESLIE STEINMARCH	TRAVEL EXPENSES	16.35
56018	CHRISTINE WHITE	TRAVEL EXPENSES	74.04

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 FUND: GENERAL TOWN FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
** TOTAL ASSESSOR' S DIVISION			22,684.18
DEPT: HUMAN SERVICES			
55984	LAUREN ARAMBURU	TRAVEL EXPENSES	55.60
55984	LAUREN ARAMBURU	OFFICE SUPPLIES	26.98
55997	JULIANE WATERMAN	TRAVEL EXPENSES	55.87
55997	JULIANE WATERMAN	ACTIVITY SUPPLIES	23.82
56004	OFFICE DEPOT	OFFICE SUPPLIES/#998682659001	192.46
56005	ORIENTAL TRADING CO	LIFE SKILLS/#688005889-01	93.93
56007	PACE SUBURBAN BUS SERVI	DIAL-A-RIDE FOR DECEMBER 2017	2,353.27
56008	CATHY RAGER	TRAVEL EXPENSES	7.11
** TOTAL HUMAN SERVICES			2,809.04
DEPT: HUMAN SERVICE GRANTS			
55998	KODIAK DJ SERVICES	SNOWFLAKE EVENT/4-7-18	200.00
** TOTAL HUMAN SERVICE GRANTS			200.00
***** TOTAL GENERAL TOWN FUND			42,991.77

WAINWRIGHT GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/23/18 TO: 02/23/18

\*\*\*\*\* GENERAL TOWN FUND \$ 3,181.75

\*\*\*\*\* TOTAL ALL FUNDS \$ 3,181.75

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15<sup>th</sup> DAY OF March, 2018.

Mark Thomas  
Supervisor

~~Mark Thomas~~ Lorraine Jiminsky  
Town Clerk

[Signature]  
Trustee

[Signature]  
Trustee

[Signature]  
Trustee

[Signature]  
Trustee

BOARD AUDIT REPORT

FROM: 02/23/18 TO: 02/23/18

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 FUND: GENERAL TOWN FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
56022	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JANUARY 2018	1,808.00
56025	RADEKE CUSTOM PAINTING	PAINTING BOLTZ OFFICE/2-21-18	675.00
** TOTAL ADMINISTRATION			2,483.00
DEPT: ASSESSOR'S DIVISION			
56022	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES/ASSESSOR JAN 2018	176.00
56023	CDW COMPUTER CENTERS, I	HDMI TO VGA M/F ADAPTER/#LQR6434	64.20
56024	OFFICE DEPOT	OFFICE SUPPLIES/#030001.264001	458.55
** TOTAL ASSESSOR'S DIVISION			698.75
***** TOTAL GENERAL TOWN FUND			3,181.75