

BOARD AUDIT REPORT

FROM: 09/01/17 TO: 09/19/17

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55103	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES AUGUST 2017	3,984.00~
55104	AT&T	TELEPHONE CHARGES/#0298	256.43~
55107	CHASE CARD SERVICES	TRAINING/INVOICE #9/06	360.00~
55108	COMCAST CABLE	COMMUNICATION SERVICE/#9294	132.55~
55114	HINCKLEY SPRINGS	OFFICE SUPPLIES/INVOICE #082317	28.38~
55119	KONICA MINOLTA	OFFICE SUPPLIES/INVOICE #7499	82.34~
55121	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE NOVEMBER 2017	11,762.16~
55123	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICES/INV #512-187	585.54~
55125	OFFICE DEPOT	OFFICE SUPPLIES/INVOICE #4926	14.43~
55128	SHAW MEDIA	PUBLISHING EXPENSE/INVOICE #1449286	112.68~
** TOTAL ADMINISTRATION			17,318.51

DEPT: ADMINISTRATION

55099	A & W AUTO SERVICE INC.	SUPPLIES/EQUIPMENT/350.513.476.518	153.77~
55100	A BLOCK MARKETING INC.	LANDFILL DUMPING/7575.7459.7465.187	210.00~
55101	ADVANCE AUTO PARTS	SUPPLIES/EQUIPMENT/1869.5566.3433	85.10~
55102	ALEXANDER EQUIPMENT CO.	SUPPLIES/EQUIPMENT/885.886.887.982.	627.78~
55105	AVALON PETROLEUM CO.	GAS & OIL/INVOICE #18544	3,164.00~
55106	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/INVOICE #1027	93.09~
55109	COMMONWEALTH EDISON	ELECTRIC SERVICE/INVOICE #8004	274.60~
55110	COMMONWEALTH EDISON	STREET LIGHTS/INVOICE #4020.4063	3,564.93~
55111	FLAGG CREEK WATER RECLA	UTILITIES/INVOICE #234575	22.65~
55112	GROOT	LANDFILL DUMPING/INVOICE #15262817	223.45~
55113	HAWK FORD PARTS WAREHOU	SUPPLIES/EQUIPMENT/INVOICE #1025623	4.40~
55115	INNER SECURITY SYSTEMS	BUILDING/INVOICE #100662	150.00~
55116	KEEN EDGE CO.	SUPPLIES/EQUIPMENT/INVOICE #680349	31.45~
55117	K-FIVE CONSTRUCTION	ROAD SUPPLIES/INV 3588.3608.3638	1,299.85~
55118	KIMBALL MIDWEST	SUPPLIES/EQUIPMENT/INV #5802004	270.29~
55120	MARTINO CONCRETE CO	CURB & SIDEWALK R&R/INVOICE #1740	43,164.50~
55122	MORRIS ENGINEERING INC.	ROAD MAINTENANCE/INV #6417.6472	15,869.74~
55122	MORRIS ENGINEERING INC.	ENGINEERING SERVICES/INV #6429.6427	2,435.50~
55124	NICOR GAS	UTILITIES/INVOICE #10008	38.12~
55126	RED WING SHOE STORE	SAFETY SUPPLIES/INVOICE #11-TH045	373.98~
55127	SAM'S CLUB DIRECT	BUILDING SUPPLIES/INVOICE #43036	41.50~
55129	SPEEDWAY LLC	GAS & OIL/INVOICE #EJ928	214.43~
55130	SUPERIOR ASPHALT MATERI	ROAD SUPPLIES/INVOICE #1069	169.40~
55131	TAMELING IND.	ROAD SUPPLIES/INVOICE #294.896	540.00~
55132	TERRACE SUPPLY CO.	SUPPLIES & EQUIPMENT/INVOICE #3359	38.80~
55133	VILLAGE OF WESTMONT	UTILITIES/INVOICE #406220000	30.60~
55134	WELD-ALL	RENTALS & HIRE/INVOICE #8/3/17	1,103.50~

18,305.24

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DEPT: ADMINISTRATION			
55135	WESTERN GRADALL CORPORA	RENTALS & HIRE/INVOICE #835	7,440.00 -
55136	WESTOWN AUTO SUPPLY	SUPPLIES & EQUIPMENT/#75011.74693	38.70~
55137	WESTMONT PAINT & DECORA	BUILDING SUPPLIES/INV 771.772.6329	28.53-
55138	WILLCO GREEN, LLC	LANDFILL DUMPING/INVOICE #102372	270.00~
** TOTAL ADMINISTRATION			81,972.66
**** TOTAL GENERAL ROAD FUND			99,291.17