

BOARD AUDIT REPORT

FROM: 11/14/18 TO: 11/15/18

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
57497	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES OCT. '18	400.00
57498	AT&T	PHONE-GARAGE #0298	267.40
57503	CHASE CARD SERVICES	ADOBE/MAC #4246315167560802	282.06
57504	COMCAST CABLE	INTERNET-GARAGE #39294	117.77
57515	HINCKLEY SPRINGS	WATER-HWY OFFICE #101718	6.00
57522	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. JAN '19	10,154.00
57524	NEXTEL COMMUNICATIONS	MOBILE-HWY #20512-201	622.56
** TOTAL ADMINISTRATION			11,849.79

DEPT:			
57494	A & W TRAILER LLC	SUPP/EQUIP #469	15.99
57495	A BLOCK MARKETING INC.	TREE REMOVAL DOW002	750.00
57496	ALEXANDER EQUIPMENT CO.	SUPP/SAFETY 913, 295, 425	791.84
57499	AVALON PETROLEUM CO.	GASOLINE #019479	4,720.00
57500	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	114.01
57501	BATTERY GIANT	SUPP/EQUIP #8462	391.70
57502	BOUGHTON MATERIALS INC.	SUPP/ROADS #259766	988.80
57503	CHASE CARD SERVICES	SUPP/EQUIP 16843, 16816	1,523.78
57505	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	206.42
57506	COMMONWEALTH EDISON	ST. LIGHT COST #4020, 4063	3,481.96
57507	COMMUNITY ASPHALT COMPA	SUPP/ROADS 10-26-18	950.00
57508	ELMHURST-CHICAGO STONE	SUPP/ROADS #531012	25.00
57509	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	18.25
57510	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #34958	150.00
57511	GENE'S TIRE SERVICE, IN	MAINT/EQUIP #132547	448.00
57512	GROOT	TREE REMOVAL #356942	265.15
57513	H&H ELECTRIC CO.	ST. LIGHT REPAIRS #31044r1	1,535.63
57514	JIM HABDAS	SUPP/EQUIP OCT. 2018	1,038.00
57516	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #4743	226.49
57517	INTERSTATE BILLING SERV	SUPP/EQUIP 8805, 2726, 3678, 1189	1,124.76
57518	INTERMODAL & CONTAINER	STEEL BLDG. #91001	1,850.00
57519	K-FIVE CONSTRUCTION	SUPP/ROADS CUST. #2905	4,885.77
57520	L. A. FASTENERS INC.	SUPP/EQUIP #71923	43.48
57521	MCCANN INDUSTRIES, INC.	SUPP/EQUIP #5465	276.23
57523	NATIONAL SEED	SUPP/ROADS #582776	89.50
57525	NICOR GAS	GAS-GARAGE #90026110008	85.16
57526	NORWALK TANK CO.	SUPP/CULVERTS #163765	2,768.34
57527	O'REILLY	SUPP/EQUIP #8291	98.26
57528	PACKEY WEBB FORD	SUPP/EQUIP #29503	201.65
57529	SUPERFLEET MASTERCARD	GAS/OIL EJ928	643.99

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DEPT:			
57530	SUBURBAN DOOR CHECK & L	SUPPLIES-BLDG #507486	5.97
57531	SUPERIOR ASPHALT MATERI	SUPP/ROADS #1329	189.10
57532	TAMELING IND.	SUPP/ROADS #158,029,365	420.00
57533	TIMOTHY ANDERSON	RBT. SUPP/EQUIP 398,2865,7185	43.49
57534	TERRACE SUPPLY CO.	SUPP/EQUIP #5322	71.46
57535	TRAFFIC CONTROL & PROTE	SUPP-SIGNS/BARR. #94267	798.80
57536	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #32473	1,110.00
57537	VERMEER-ILLINOIS INC.	SUPP/EQUIP #9270	69.01
57538	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	30.37
57539	WELD-ALL	MAINT/EQUIP 11-2-18	210.00
57540	WESTOWN AUTO SUPPLY	SUPP/EQUIP 062,012,028,264	339.15
57541	WESTMONT PAINT & DECORA	SUPP/BLDGS 8111,38061,38016	56.96
** TOTAL			33,052.47
**** TOTAL GENERAL ROAD FUND			44,902.26