

BOARD AUDIT REPORT

FROM: 02/20/19 TO: 02/20/19

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
58000	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JAN '19	464.00
58002	AT&T	GARAGE-PHONE #0298	271.94
58006	CHASE CARD SERVICES	TRAINING #898434	300.00
58006	CHASE CARD SERVICES	OFFICE SUPP. #F8253	56.30
58007	COMCAST CABLE	GARAGE-INTERNET #9294	119.71
58018	HINCKLEY SPRINGS	WATER - OFFICE #5547	15.25
58023	MICRO CENTER	OFFICE SUPPLIES #9274	126.97
58027	NEXTEL COMMUNICATIONS	CELL PHONES-HIGHWAY #512-204	654.52
58029	N. I. T. H. C. A.	DUES '19 MEMBERSHIP	25.00
58030	OFFICE DEPOT	OFFICE SUPP. #6505	35.99
58030	OFFICE DEPOT	#5744	20.91
58030	OFFICE DEPOT	#0013	44.33
58037	TWP HWY COMM ASSN OF DU	MEMBERSHIP DUES '19	250.00

** TOTAL ADMINISTRATION

2,384.92

DEPT:

58001	ANTHONY ROOFING/TECTA A	GARAGE/BLDG NEW ROOF #2470, 2601	160,704.00
58003	AVALON PETROLEUM CO.	GAS/OIL #19780	3,030.00
58004	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	128.09
58005	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #360264	191.97
58008	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	300.84
58009	COMMONWEALTH EDISON	ST. LIGHT COST #4020, 4063	3,815.00
58010	DANIEL BAKER	SUPP/SAFETY 2-6-19	21.61
58011	DETROIT SALT COMPANY	SALT/SNOW REMOVAL #80246	10,412.28
58011	DETROIT SALT COMPANY	SALT/SNOW REMOVAL #78892	13,841.64
58011	DETROIT SALT COMPANY	SALT/SNOW REMOVAL #80692	7,879.39
58011	DETROIT SALT COMPANY	SALT/SNOW REMOVAL #79458	12,849.82
58011	DETROIT SALT COMPANY	SALT/SNOW REMOVAL #80784	9,033.01
58012	FLAGG CREEK WATER RECLA	GARAGE-SEWER #23475	26.95
58013	GENE'S TIRE SERVICE, IN	SUPP/EQUIP #133973	61.20
58014	GROOT	TREE REMOVAL #6942	259.29
58015	JIM HABDAS	MAINT/EQUIP 1-8-19	160.00
58016	HAWK FORD PARTS WAREHOU	SUPP/EQUIP A/C 1703278	860.36
58017	HIGH PSI LTD	SUPP/EQUIP #62078	1,252.00
58019	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #4743	499.95
58020	INTERSTATE BILLING SERV	SUPP/EQUIP #1519, 6798	421.65
58021	KEEN EDGE CO.	SUPP/EQUIP #348	125.56
58022	KIMBALL MIDWEST	SUPP/EQUIP #1414, 8740, 6083	1,413.50
58024	MIKES TREE SERVICE	TREE REMOVAL #2232	850.00
58025	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #324246	15.44

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DEPT:			
58026	MORRIS ENGINEERING INC.	MAINT/ROADS 19-07204	27,239.62
58026	MORRIS ENGINEERING INC.	ENG. SERVICES 19-07200	2,193.50
58028	NICOR GAS	GAS-GARAGE #90026110008	531.28
58031	RED WING SHOE STORE	SAFETY SHOES CUST #14290	983.72
58032	SAM'S CLUB DIRECT	SUPP/BLDG HWY #3036	159.18
58033	SPAULDING MFG. INC.	SUPP/EQUIP #20047	243.05
58034	SUPERFLEET MASTERCARD	GAS #EJ928	1,081.60
58035	SUPERIOR ASPHALT MATERI	SUPP/ROAD #46	742.98
58036	TIMOTHY ANDERSON	SUPP/EQUIP #1751	109.95
58038	VILLAGE OF BURR RIDGE	HIRE-INSP. HORN #3110	143.60
58039	VILLAGE OF WESTMONT	GARAGE-WATER #406220000	49.72
58040	WESTOWN AUTO SUPPLY	SUPP/EQUIP #5010	1,124.54
	** TOTAL		262,756.29
	**** TOTAL GENERAL ROAD FUND		265,141.21