

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 08/16/18

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
56983	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JULY '18	1,466.00
56984	AT&T	GARAGE PHONE #0298	267.24
56990	COMCAST CABLE	INTERNET GARAGE #9294	117.79
56997	HINCKLEY SPRINGS	WATER-HWY OFFICE #72518	15.25
56999	HRDIRECT	POSTER GUARD SUB. #8363	78.99
57003	KONICA MINOLTA BUSINESS	COPIER HWY OFFICE #6842	82.34
57004	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 09/18	9,412.00
57008	NEXTEL COMMUNICATIONS	CELL PHONES HWY #512-198	497.86
57025	AT&T	TWP ROAD&BRIGE FUND	100.00
57053	CHASE CARD SERVICES	TRAVEL EXPENSE 4246315167560802	145.33
57053	CHASE CARD SERVICES	OFFICE EXPENSE	53.11
57054	KONICA MINOLTA BUSINESS	COPIER COST YEARLY #7785	55.63

** TOTAL ADMINISTRATION 12,291.54

DEPT:			
56979	A & W AUTO SERVICE INC.	SUPP/EQUIP #177	122.87
56980	A BLOCK MARKETING INC.	TREE REMOVAL #DOW002	150.00
56981	ADVANCE AUTO PARTS	SUPP/EQUIP #4251	27.59
56982	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP	974.92
56985	AVALON PETROLEUM CO.	GAS/OIL #19385	4,464.00
56986	BALES LUMBER & SUPPLY,	SUPP/EQUIP #1027	130.83
56987	BERLAND'S HOUSE OF TOOL	SUPP/EQUIP #359655	9.49
56988	BOUGHTON MATERIALS INC.	SUPP/ROADS #257796	1,429.35
56989	CCP INDUSTRIES	SUPP/BLDGS #2273	498.34
56991	COMMONWEALTH EDISON	ELECTRIC GARAGE #8004	247.58
56992	COMMONWEALTH EDISON	STREET LIGHTS 4020,4063	3,564.90
56993	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	18.25
56994	GENE'S TIRE SERVICE, IN	MAINT/EQUIP #131445	51.00
56995	GROOT	GARBAGE #6942	263.20
56996	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #1088443	106.39
56998	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #1165	7.26
57000	INNOVATIVE UNDERGROUND	SUPP/ROADS #1174	7,700.00
57001	KELLER HEARTT CO. INC.	GAS/OIL #316435	2,377.85
57002	K-FIVE CONSTRUCTION	SUPP/ROADS 9929, 10519, 9812	462.00
57005	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #363, 386	647.52
57006	MORRIS ENGINEERING INC.	MAINT/ROADS #18-07012	18,332.32
57006	MORRIS ENGINEERING INC.	ENG. SERVIES #18-06957	2,189.00
57007	NATIONAL SEED	SUPP/ROADS #022, 202	796.12
57009	NICOR GAS	GAS-GARAGE #1008	97.02
57010	NORWALK TANK CO.	SUPP/CULVERTS #162466	2,419.62

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57011	RED WING SHOE STORE	SAFETY SHOES #14290	986.46
57012	SAM'S CLUB DIRECT	SUPP/BLDGS #43036	152.86
57013	TAMELING IND.	SUPP/ROADS #145,406,686	840.00
57014	TRAFFIC CONTROL & PROTE	SUPP/SIGNS-BARR. #93362	2,794.75
57015	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #30848	223.00
57016	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	30.10
57017	WELD-ALL	MAINT/EQUIP	1,371.25
57018	WEST SIDE TRACTOR SALES	MAINT/EQUIP #92047NT	3,062.87
57018	WEST SIDE TRACTOR SALES	SUPP/EQUIP #92207	5,416.04
57019	WESTERN GRADALL CORPORA	GRADALL SERVICE #942	8,320.00
57020	WESTOWN AUTO SUPPLY	SUPP/EQUIP #79112,79017	129.45
57021	WESTMONT PAINT & DECORA	SUPP/ROADS #32020	131.78
57022	WILLCO GREEN, LLC	WASTE HAUL #105397	540.00
** TOTAL			71,085.98
**** TOTAL GENERAL ROAD FUND			83,377.52