

WNERS GROVE TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/01/17 TO: 11/17/17

TOTAL GENERAL ROAD FUND \$ 136,757.03

***** TOTAL ALL FUNDS \$ 136,757.03

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

21 DAY OF November, 2017.

Mark S Thomas
Supervisor

Rosanne Gumsly
Town Clerk

Thomas J. Thelley
Trustee

AF
Trustee

David Van Der Meer
Trustee

[Signature]
Trustee

BOARD AUDIT REPORT

FROM: 11/01/17 TO: 11/17/17

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
55433	ADVOCATE OCCUPATIONAL H	MISCELLANEOUS EXPENS	275.00 ✓
55435	ALLAN C. ALONGI & ASSOC	LEGAL-MONTH OF OCTOBER, 2017	2,496.00 ✓
55437	AT&T	PHONE-#630 969 0298 970 5	248.66 ✓
55441	CHASE CARD SERVICES	TRAINING-#4246315167560802	25.00 ✓
55441	CHASE CARD SERVICES	OFFICE SUPPLIES	53.11 ✓
55441	CHASE CARD SERVICES	A. CPLIES-SAFETY	
55442	COMCAST CABLE	COMM-A/C 8771 20 108 0039294	132.54 ✓
55451	HINCKLEY SPRINGS	SUPPLIES-A/C16185382465547	15.25 ✓
55457	KONICA MINOLTA BUSINESS	SUPPLIES-A/C 2000336943	82.34 ✓
55459	MOE FRINGE BENEFIT FUND	HEALTH-#2537747	8,969.76 ✓
55459	MOE FRINGE BENEFIT FUND	HEALTH-#2537746	2,792.40 ✓
55461	NEXTEL COMMUNICATIONS	COMM-A/C 909120512	773.95 ✓
55463	N. I. T. H. C. A.	DUES & SUBSCRIPTIONS	75.00 ✓
55465	OFFICE DEPOT	SUPPLIES-A/C5001-5198-0973-6001	494.71 ✓

** TOTAL ADMINISTRATION 16,433.72

DEPT: ADMINISTRATION

55389	JX PETERBILT-BOLINGBROO	2018 PETERBILT MODEL #348 CAB	90,730.00 ✓
55389	JX PETERBILT-BOLINGBROO	VIN 2NP3HJ8XXJM490974	
55431	A BLOCK MARKETING INC.	LANDFILL-INV 9826-88-10165-	150.00 ✓
55431	A BLOCK MARKETING INC.	INV 3087-10504-	
55432	ADVANCE AUTO PARTS	SUPPLIES-EQUIP	4.36 ✓
55434	ALEXANDER EQUIPMENT CO.	SUP-EQUIP 709 385 442	180.28 ✓
55436	TIM ANDERSON	SUPPLIES/EQUIP	47.17 ✓
55438	AVALON PETROLEUM CO.	AUTOMOTIVE FUEL/OIL	3,150.00 ✓
55439	BALES LUMBER & SUPPLY,	SUPPLIES-EQUIP	180.46 ✓
55440	BOUGHTON MATERIALS INC.	ROADS-253682-959-960	2,557.48 ✓
55441	CHASE CARD SERVICES	SUPPLIES-SAFETY	172.00 ✓
55443	COMMONWEALTH EDISON	UTILITIES-A/C 6678578004	217.07 ✓
55444	COMMONWEALTH EDISON	ST LTS-A/C 3103094063	3,327.37 ✓
55445	CONTECH ENGINEERED SOLU	SUPPLIES - CULVERTS	7,544.75 ✓
55446	DUPAGE CTY DIV. OF TRAN	SUPPLIES - SIGNS & B	347.84 ✓
55447	ELMHURST-CHICAGO STONE	SUPPLIES - ROAD	120.00 ✓
55448	FLAGG CREEK WATER RECLA	UTILITIES-A/C 023475-000	14.55 ✓
55449	GENE'S TIRE SERVICE, IN	SUPPLIES-EQUIP	16.27 ✓
55450	GROOT	LANDFILL DUMPING	237.53 ✓
55452	INDEPENDENCE TOWING &	RENTALS OR HIRE	300.00 ✓
55453	INDUSTRIAL ELECTRIC SUP	SUPPLIES - EQUIPMENT	36.47 ✓
55454	JOHN BULSTER, J&P TOOL	SMALL TOOLS-INV 10131745695	313.75 ✓
55455	KARA COMPANY INC.	SUPPLIES/SAFETY	81.59 ✓

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55456	KIMBALL MIDWEST	A/C 45653	813.23
55456	KIMBALL MIDWEST	TOOLS-SAFETY	191.07
55458	L. A. FASTENERS INC.	SUPPLIES - EQUIPMENT	11.37
55460	MORRIS ENGINEERING INC.	ENGINEERING SERVICES	465.00
55462	NICOR GAS	UTILITIES	24.99
55464	NORCOMM PUBLIC SAFETY C	BUILDS-INV 108793	329.00
55466	SAM'S CLUB DIRECT	SUPPLIES - BUILDING	18.24
55467	SEARS COMMERCIAL ONE	EQUIP-A/C 5405 5340 0904 3405	55.98
55468	SEECO CONSULTANTS INC.	MAINT ROADS	2,087.50
55469	SPEEDWAY LLC	AUTOMOTIVE FUEL/OIL	929.84
55470	STANDARD EQUIPMENT CO.	SUPPLIES-EQUIP	1,657.14
55471	TAMELING IND.	ROADS-INV 782 890 070	810.00
55472	VERMEER-ILLINOIS INC.	SUPPLIES - EQUIPMENT	122.87
55473	VILLAGE OF BURR RIDGE	RENTALS&HIRE INV 2526	1,125.71
55474	VILLAGE OF WESTMONT	UTILITIES-A/C406220000	27.47
55475	WESTOWN AUTO SUPPLY	SUPPLIES - EQUIPMENT	583.89
55476	WESTMONT PAINT & DECORA	SUPPLIES - ROAD	37.08
55477	WILLCO GREEN, LLC	LANDFILL DUMPING	540.00
55478	WINFIELD TOWNSHIP ROAD	SUPPLIES - EQUIPMENT	45.00
55479	ZEP MANUFACTURING CO	SUPPLIES-SNOW	718.99
** TOTAL ADMINISTRATION			120,323.31
**** TOTAL GENERAL ROAD FUND			136,757.03