

BOARD AUDIT REPORT

FROM: 02/15/17 TO: 02/15/17

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
53849	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JANUARY 2017	1,104.00
53850	AT&T	TELEPHONE CHARGES/#0298	233.69
53858	COMCAST CABLE	COMMUNICATION SERVICE/#39294	279.98
53868	HINCKLEY SPRINGS	OFFICE SUPPLIES/#020717	54.85
53877	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE APRIL 2017	12,692.96
53879	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/#20512	585.22
53881	OFFICE DEPOT	OFFICE SUPPLIES/#9704.2896	168.65
53883	PETERSON CONSULTING SER	MAINTENANCE CONTRACTS/#17-7	403.06
53888	TWP. HIGHWAY COMM. OF I	2017 DUES	60.00

** TOTAL ADMINISTRATION 15,582.41

DEPT: ADMINISTRATION

53845	A & W AUTO SERVICE INC.	SUPPLIES & EQUIPMENT/#36833	14.95
53846	ACME TRUCK BRAKE & SUPP	SUPPLIES & EQUIPMENT/#0178	76.02
53847	ADVANCE AUTO PARTS	SUPPLIES & EQUIPMENT	121.87
53848	ALEXANDER EQUIPMENT CO.	SUPPLIES & EQUIPMENT/#189.039.194	177.29
53851	AVALON PETROLEUM CO.	GASOLINE & OIL/#18013.557611.017931	7,413.10
53852	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1027	485.37
53853	BATTERY GIANT	SUPPLIES & EQUIPMENT/#409	426.00
53854	BONNELL INDUSTRIES, INC	ROAD SUPPLIES/#114373	2,077.80
53855	CHASE CARD SERVICES	SAFETY SUPPLIES/#17-0072.17-0098	468.00
53856	CHICAGO CHAIN & TRANSMI	SUPPLIES & EQUIPMENT/#267747	293.31
53857	CINTAS CORP.	SAFETY SUPPLIES/#54551	52.71
53859	COMMONWEALTH EDISON	UTILITIES/INVOICE #8004	350.84
53860	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4063.4020	3,522.36
53861	COMPASS MINERALS AMERIC	SNOW REMOVAL SUPPLIES/#71591010	11,337.62
53862	DUPAGE MATERIALS CO.	ROAD SUPPLIES/#10.13.23.20.34	700.00
53863	FASTENAL IND. & CONST.	SUPPLIES & EQUIPMENT/#51545	49.75
53864	FLAGG CREEK WATER RECLA	UTILITIES/INVOICE #23475-000	16.25
53865	FOSTER'S TRUCK REPAIR	MAINTENANCE EQUIPMENT/#31842	210.00
53866	GENE'S TIRE SERVICE, IN	SUPPLIES & EQUIPMENT/#123022.123010	1,021.47
53867	GROOT	LANDFILL DUMPING/#14769329	420.85
53869	HOME DEPOT CREDIT SERVI	SUPPLIES & EQUIPMENT/#2857	324.70
53870	INDUSTRIAL ELECTRIC SUP	SUPPLIES & EQUIPMENT/#247015	19.31
53871	INTERSTATE BILLING SERV	SUPPLIES & EQUIPMENT/#8657.8255.810	277.77
53872	JULIE, INC.	UTILITIES/#2017.0416	3,001.62
53873	JX PETERBILT-BOLINGBROO	EQUIPMENT/#19823	88,867.83
53874	KIMBALL MIDWEST	SUPPLIES & EQUIPMENT/#6455.3176.600	1,035.52
53875	L.A. FASTENERS INC.	SUPPLIES & EQUIPMENT/#7344.8615	283.02
53876	LORCHEM TECHNOLOGIES IN	SUPPLIES & EQUIPMENT/#62710	15.00

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53878	MONROE TRUCK EQUIPMENT	SUPPLIES & EQUIPMENT/#6110.5811.628	1,325.19 -
53880	NICOR GAS	UTILITIES/INVOICE #10008	898.75 -
53882	PACKEY WEBB FORD	SUPPLIES & EQUIPMENT/#91314	44.45 -
53884	SAM'S CLUB	BUILDING SUPPLIES/#43036	127.83 -
53885	SPEEDWAY LLC	GASOLINE & OIL/#1001577996	237.00 -
53886	SUBURBAN DOOR CHECK & L	BUILDING MAINTENANCE/#482799	7.52 -
53887	SUPERIOR ASPHALT MATERI	ROAD SUPPLIES/#87.94	368.07 -
53889	VILLAGE OF WESTMONT	UTILITIES/#406220000	46.84 -
53890	WELD-ALL	EQUIPMENT MAINTENANCE/#1--20-17	262.50 -
53891	WESTOWN AUTO SUPPLY	SUPPLIES & EQUIPMENT/#5010	1,144.59 -
53892	ZEP MANUFACTURING CO	SUPPLIES & EQUIPMENT/#0580	184.53 -
** TOTAL ADMINISTRATION			127,707.60
**** TOTAL GENERAL ROAD FUND			143,290.01