

BOARD AUDIT REPORT

FROM: 04/01/16 TO: 04/20/16

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
51926	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES MARCH '16	1,202.00
51927	ANDERSEN OFFICE INTERIO	OFFICE CHAIR #3100936	226.00
51928	AT&T MOBILITY	MOBILE PHONE #3733	154.06
51929	AT&T	PHONE-GARAGE #02989705	270.70
51933	COMCAST CABLE	INTERNET-GARAGE #39294	137.94
51943	HINCKLEY SPRINGS	WATER-OFFICE HIGHWAY #5547	8.15
51952	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. MAY/JUNE	22,762.64
51955	MID-WEST TRUCKERS ASSOC	TRAINING JUNE 15 SEMINAR	50.00
51956	NEXTEL COMMUNICATIONS	MOBILE-CREW #20512-170	1,071.64
51958	N. I. T. H. C. A.	DUES/SUB '16 MEMBERSHIP DUES	75.00
51960	OFFICE DEPOT	OFFICE SUPPLIES #400,709,236	172.92

** TOTAL ADMINISTRATION 26,131.05

DEPT: ADMINISTRATION

51923	A BLOCK MARKETING INC.	LANDFILL DUMP 65999,66159	1,650.00
51924	ACME TRUCK BRAKE & SUPP	SUPP/EQUIP #236	193.69
51925	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #120966,121643	393.25
51930	AVALON PETROLEUM CO.	GAS/OIL #16969,555479	3,928.93
51931	BALES LUMBER & SUPPLY,	SUPP/EQUIP CUST.#1027	149.92
51932	BARRY ALUMINUM INC.	BUILDING #4695	1,648.00
51934	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	146.50
51935	COMMONWEALTH EDISON	ST. LIGHT SERVICE #4063,4020	3,370.15
51936	DANIEL BAKER	SUPP/EQUIP #18519	515.09
51937	DUPAGE MATERIALS CO.	SUPP/ROADS #2905	2,099.70
51938	FLAGG CREEK WATER RECLA	SEWER-GARAGE #23475	17.95
51939	FOSTER'S TRUCK REPAIR	MAINT/EQUIP #31635	300.00
51940	FREEWAY FORD-STERLING T	MAINT/EQUIP #120839	202.50
51941	H&H ELECTRIC CO.	STREET LT. REPAIR 25724,25725	4,134.95
51942	HAWK FORD PARTS WAREHOU	SUPP/EQUIP #922227,922411	191.65
51944	HOME DEPOT CREDIT SERVI	SUPP/EQUIP #5024421	25.14
51945	INNER SECURITY SYSTEMS	BUILDING #91899	180.00
51946	INNOVATIVE GARAGE DOOR	BUILDING 3/22/16	40.00
51947	INTERSTATE BILLING SERV	SUPP/EQUIP #1527	261.73
51948	JOHN BULSTER, J&P TOOL	SMALL TOOLS #9906	64.50
51949	KARA COMPANY INC.	SUPP/EQUIP #31737	250.48
51950	KIMBALL MIDWEST	SUPP/EQUIP #4824100	338.49
51951	L. A. FASTENERS INC.	SUPP/EQUIP #95123,94857,031	209.55
51953	MONROE TRUCK EQUIPMENT	SUPP/EQUIP #312724	56.16
51954	MORRIS ENGINEERING INC.	ENG. SERVICE #16-05590	155.00
51957	NICOR GAS	GAS-GARAGE #90026110008	48.11

BOARD AUDIT REPORT

FROM: 04/01/16 TO: 04/20/16

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
51959	NORCOMM PUBLIC SAFETY C	BUILDING #89018	195.00
51961	RED WING SHOE STORE	SUPP/SAFETY 1-045, 2-045	565.74
51962	REPUBLIC SERVICES	LANDFILL DUMP #7936	339.18
51963	SHARE CORP.	SUPP/EQUIP #944546	240.51
51964	TAMELING IND.	SUPP/ROADS #107585	124.00
51965	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	41.00
51966	WELD-ALL	MAINT/EQUIP 3/18 & 4/4/16	1,426.00
51967	WESTOWN AUTO SUPPLY	SUPP/EQUIP #68171, 68130	293.55
51968	WESTMONT PAINT & DECORA	SUPP/BLDG #721018	42.71
51969	ZEP MANUFACTURING CO	SUPP/BLDGS #2662	133.21
** TOTAL ADMINISTRATION			23,972.34
**** TOTAL GENERAL ROAD FUND			50,103.39