

BOARD AUDIT REPORT

FROM: 08/01/16 TO: 08/17/16

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
52716	CITY OF DARIEN	MUNICIPAL REPLACEMEN	16.32
52717	VILLAGE OF BURR RIDGE	MUNICIPAL REPLACEMEN	129.32
52718	VILLAGE OF CLARENDON HI	MUNICIPAL REPLACEMEN	17.40
52719	VILLAGE OF HINSDALE	MUNICIPAL REPLACEMEN	108.69
52720	VILLAGE OF DOWNERS GROV	MUNICIPAL REPLACEMEN	189.46
52721	VILLAGE OF WESTMONT FIR	MUNICIPAL REPLACEMEN	57.72
52722	VILLAGE OF WILLOWBROOK	MUNICIPAL REPLACEMEN	16.18
52726	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JULY 2016	720.00
52727	AT&T	TELEPHONE CHARGES/#02989705	237.92
52728	AT&T MOBILITY	COMMUNICATION SERVICES/#3733	155.51
52731	CHASE CARD SERVICES	PEORIA TRVL EXP/#4246315167560802	738.02
52732	COMCAST CABLE	COMMUNICATION SERVICES/#9294	137.94
52739	HINCKLEY SPRINGS	OFFICE SUPPLIES/#72716	14.25
52741	HRDIRECT	ANNUAL SUBSCRIPTION/#4479	74.99
52748	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE OCTOBER 2016	10,450.52
52751	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/#512174	656.62
** TOTAL ADMINISTRATION			13,720.86

DEPT: ADMINISTRATION			
52671	CURRIE MOTORS FLEET	2016 FORD F450 #1FDTF4HT6GEB45716	74,059.00
52723	A BLOCK MARKETING INC.	LANDFILL DUMPING/#722.9897.0192	175.00
52724	ADVANCE AUTO PARTS	SUPPLIES & EQUIPMENT/#52531	18.98
52725	ALEXANDER EQUIPMENT CO.	SUPPLIES/#193.300.297.774	967.19
52729	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1027	78.86
52730	BOUGHTON MATERIALS INC.	ROAD SUPPLIES/#245171	606.00
52733	COMMONWEALTH EDISON COM	UTILITIES/#8004	287.07
52734	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4063.4020	3,408.71
52735	DUPAGE CTY DIV. OF TRAN	SIGN/BARRICADE SUPPLIES/#3547.3546	172.00
52736	FLAGG CREEK WATER RECLA	UTILITIES/#23475	18.95
52737	FOSTER'S TRUCK REPAIR	EQUIPMENT MAINTENANCE/#30849	30.00
52738	GROOT	LANDFILL DUMPING/#396500	209.00
52740	HOME DEPOT CREDIT SERVI	BUILDING SUPPLIES/#4753	14.97
52742	INTERSTATE BILLING SERV	SUPPLIES & EQUIPMENT/#71218	743.57
52743	KARA COMPANY INC.	SAFETY SUPPLIES/#320406	58.77
52744	K-FIVE CONSTRUCTION	ROAD SUPPLIES/#1554	245.00
52745	KIEFT BROS. INC.	ROAD SUPPLIES/#220026	395.32
52746	KIMBALL MIDWEST	ROAD SUPPLIES/#6281	220.25
52747	L.A. FASTENERS INC.	SUPPLIES & EQUIPMENT/#2676.4366	377.10
52749	MORRIS ENGINEERING INC.	ENGINEERING SERVICES/#16-05805	490.00
52750	NATIONAL SEED	ROAD SUPPLIES/#562661	185.00

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52752	NICOR GAS	UTILITIES/#10008	34.79
52753	RED WING SHOE STORE	SAFETY SUPPLIES/#TH045	150.00
52754	REPUBLIC SERVICES	LANDFILL DUMPING/#2363	349.23
52755	SAM'S CLUB DIRECT	BUILDING SUPPLIES/#3938.7190	89.67
52756	SUBURBAN DOOR CHECK & L	BUILDING MAINTENANCE/#476810	12.50
52757	TAMELING IND.	ROAD SUPPLIES/#941.847	660.00
52758	VILLAGE OF WESTMONT	UTILITIES/#406220000	27.86
52759	WELD-ALL	EQUIPMENT MAINTENANCE/#7-1-16	780.00
52760	WESTOWN AUTO SUPPLY	SUPPLIES & EQUIPMENT/#69924	357.31
52761	WILLCO GREEN, LLC	LANDFILL DUMPING/#59822	720.00
** TOTAL ADMINISTRATION			85,942.10
*** TOTAL GENERAL ROAD FUND			99,662.96