

BOARD AUDIT REPORT

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

 FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
54920	ADVOCATE OCCUPATIONAL H	MISCELLANEOUS EXPENSE/#659276	60.00
54922	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES JUNE-JULY 2017	7,168.00
54923	AT&T	TELEPHONE CHARGES/#02989705	249.54
54927	CHASE CARD SERVICES	OFFICE SUPPLIES/7-22 ADOBE	53.11
54928	COMCAST CABLE	INTERNET SERVICE/#39294	132.55
54936	HINCKLEY SPRINGS	OFFICE SUPPLIES/#72617	28.44
54937	HOLY COW SPORTS, INC.	MISCELLANEOUS EXPENSE/#17-1742	120.00
54938	HRDIRECT	DUES & SUBSCRIPTIONS/#2411	74.99
54942	KONICA MINOLTA BUSINESS	OFFICE SUPPLIES/#48166	82.34
54944	MICRO CENTER	OFFICE SUPPLIES/#4239806	29.99
54945	MOE FRINGE BENEFIT FUND	HEALTH INSURANCE OCTOBER 2017	12,692.96
54948	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE/#20512	669.44

*** TOTAL ADMINISTRATION 21,361.36

DEPT: ADMINISTRATION

54919	A BLOCK MARKETING INC.	LANDFILL DUMPING	120.00
54921	ALEXANDER EQUIPMENT CO.	SUPPLIES & EQUIPMENT	1,967.58
54924	BALES LUMBER & SUPPLY,	SUPPLIES & EQUIPMENT/#1027	122.42
54925	BONNELL INDUSTRIES, INC	SUPPLIES & EQUIPMENT/#175255	199.04
54926	BOUGHTON MATERIALS INC.	ROAD SUPPLIES/#132.826	813.92
54929	COMMONWEALTH EDISON	ELECTRIC SERVICE/#8004	275.46
54930	COMMONWEALTH EDISON	STREET LIGHT SERVICE/#4020.4063	3,573.49
54931	DUPAGE CTY DIV. OF TRAN	ROAD MAINTENANCE/#3826	3,700.74
54931	DUPAGE CTY DIV. OF TRAN	SIGNS/BARRICADES/#3817	312.80
54932	ELMHURST-CHICAGO STONE	ROAD SUPPLIES/#519272	60.00
54933	FLAGG CREEK WATER RECLA	UTILITIES	14.55
54934	FOSTER'S TRUCK REPAIR	EQUIPMENT MAINTENANCE/#32945	30.00
54935	GROOT	LANDFILL DUMPING/#15208818	222.43
54939	KEEN EDGE CO.	SUPPLIES & EQUIPMENT/#678787	18.16
54940	KIEFT BROS. INC.	ROAD SUPPLIES/#207.062.327	858.24
54941	KIMBALL MIDWEST	SUPPLIES & EQUIPMENT/#8016	364.14
54943	L. A. FASTENERS INC.	SUPPLIES & EQUIPMENT/#132227	110.58
54946	MORRIS ENGINEERING INC.	ENGINEERING SERVICE/#17-06405	1,435.00
54947	NATIONAL SEED	ROAD SUPPLIES/#571342	212.00
54949	NICOR GAS	UTILITIES/#90026110008	47.34
54950	NORWALK TANK CO.	ROAD SUPPLIES/#157703	239.20
54951	SAM'S CLUB DIRECT	BUILDING SUPPLIES/#43036	85.91
54952	TAMELING IND.	ROAD SUPPLIES/#118194	450.00
54953	TRAFFIC CONTROL & PROTE	SIGNS/BARRICADES/#1468	2,438.30
54954	VILLAGE OF WESTMONT	UTILITIES/#406220000	48.39

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54955	WASTE MANAGEMENT, INC.	LANDFILL DUMPING/#93006	5,684.59
54956	WESTOWN AUTO SUPPLY	SUPPLIES & EQUIPMENT/#74872	61.40
54957	WILLCO GREEN, LLC	LANDFILL DUMPING/#102300.102213	495.00
** TOTAL ADMINISTRATION			23,960.68
**** TOTAL GENERAL ROAD FUND			45,322.04