

BOARD AUDIT REPORT

FROM: 11/09/20 TO: 11/09/20

FUND: GENERAL ROAD FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
61334	ALLAN C. ALONGI & ASSOC	LEGAL SERVICES OCT. '20	1,365.00
61335	AT&T	TELEPHONE-GARAGE #0298	242.48
61340	CHASE CARD SERVICES	OFFICE SUPPLIES #5539	96.30
61341	COMCAST CABLE	INTERNET-GARAGE #9294	156.29
61345	DANIEL BAKER	MISC. EXP. RBT. 0031	65.00
61356	KONICA MINOLTA BUSINESS	COPIER LEASE #794	77.50
61358	MOE FRINGE BENEFIT FUND	UNION HEALTH INS. 1/2021	11,464.00
61359	NEXTEL COMMUNICATIONS	CELL PHONE-HIGHWAY #512-225	590.26
61363	OFFICE DEPOT	SUPPLIES #3639	385.86

** TOTAL ADMINISTRATION 14,442.69

DEPT:			
61331	A BLOCK MARKETING INC.	LANDFILL DUMP #983,719	60.00
61332	ACME TRUCK BRAKE & SUPP	SUPP/EQUIP #8261	77.56
61333	ALEXANDER EQUIPMENT CO.	SUPP/EQUIP #752	27.95
61336	AVALON PETROLEUM CO.	GAS/OIL #1455,3189	2,896.21
61337	BALES LUMBER & SUPPLY,	SUPPLIES/EQUIP #1027	82.95
61338	BOUGHTON MATERIALS INC.	SUPP/ROADS #795	106.73
61339	BRIGHTER ELECTRIC	BUILDING #2684	4,290.00
61342	COMMONWEALTH EDISON	ELECTRIC-GARAGE #8004	414.29
61343	COMMONWEALTH EDISON	ST. LIGHTS SERVICE #4063,402	3,934.65
61344	CYLINDER SERVICES INC.	SUPP/CULVERTS #172	1,326.36
61346	DELLWOOD TIRE	SUPP/EQUIP #361,229,099	246.05
61347	DUPAGE MATERIALS CO.	SUPP/ROADS #780,745,812	1,848.91
61348	DUPAGE CTY STORMWATER M	HIRE DGT-2	563.00
61349	DUPAGE CTY DIV. OF TRAN	SIGNS/BARRICADES #4592	205.54
61350	FLAGG CREEK WATER RECLA	SEWER-GARAGA #23475	16.70
61351	GREAT LAKES CONCRETE LL	SUPP/ROADS #675	44.26
61352	GROOT	LANDFILL DUMP #6942	266.08
61353	JIM'S TRUCK INSPECTION	HIRE #832	37.00
61354	K-FIVE CONSTRUCTION	SUPP/ROADS #404,363	1,427.86
61355	KIMBALL MIDWEST	SUPP/EQUIP #8789	216.57
61357	MCCANN INDUSTRIES, INC.	SUPP/EQUIP #2530	143.66
61360	NICOR GAS	GAS-GARAGE #90026110008	34.91
61361	NORCOMM PUBLIC SAFETY C	FIRE ALARM #120,255	420.00
61362	NORWALK TANK CO.	SUPP/CULVERTS #582	299.48
61364	TAMELING IND.	SUPP/ROADS #830,545,060	560.00
61365	TIMOTHY ANDERSON	SUPP/EQUIP RBT. #63405	36.89
61366	UNDERGROUND PIPE & VALV	SUPP/CULVERTS #714	4,401.90
61367	VILLAGE OF BURR RIDGE	INSPECTION FEES 3511,3527	304.06

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DEPT:			
61368	VILLAGE OF WESTMONT	WATER-GARAGE #406220000	16.61
61369	WEST SIDE TRACTOR SALES	MAINT/EQUIP #98661	1,101.07
61369	WEST SIDE TRACTOR SALES	SUPP/EQUIP #98661	1,397.83
61370	WESTERN GRADALL CORPORA	HIRE/GRADALL #948	7,480.00
61371	WESTOWN AUTO SUPPLY	SUPP/EQUIP #8061	131.68
** TOTAL			34,416.76
**** TOTAL GENERAL ROAD FUND			48,859.45