



Downers Grove, IL

# Fund 20 Board Approval Report

## By Fund

Payment Dates 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 20 - GENERAL ROAD FUND</b>					
I. M, R. F.	INV0002515	03/15/2023	IMRF Contribution VAC H-Tier 1	20-5-2030	582.23
I. M, R. F.	INV0002516	03/15/2023	IMRF Contribution VAC H-Tier 2	20-5-2030	270.40
I. M, R. F.	INV0002519	03/15/2023	IMRF Contribution H-Tier 1	20-0-2030	228.83
I. M, R. F.	INV0002519	03/15/2023	IMRF Contribution H-Tier 1	20-1-2030	144.49
I. M, R. F.	INV0002519	03/15/2023	IMRF Contribution H-Tier 1	20-5-2030	1,039.17
I. M, R. F.	INV0002520	03/15/2023	IMRF Contribution H-Tier 2	20-0-2030	46.53
I. M, R. F.	INV0002520	03/15/2023	IMRF Contribution H-Tier 2	20-5-2030	240.71
ILL DEPART OF REVENUE	INV0002524	03/15/2023	Illinois taxes	20-1-2020	149.70
ILL DEPART OF REVENUE	INV0002524	03/15/2023	Illinois taxes	20-5-2020	1,337.66
UNITED STATES TREASURY	INV0002525	03/15/2023	Social Security taxes	20-0-2010	1,959.81
UNITED STATES TREASURY	INV0002525	03/15/2023	Medicare taxes	20-0-2010	458.35
UNITED STATES TREASURY	INV0002525	03/15/2023	Federal Withholding	20-1-2000	421.67
UNITED STATES TREASURY	INV0002525	03/15/2023	Medicare taxes	20-1-2010	45.95
UNITED STATES TREASURY	INV0002525	03/15/2023	Social Security taxes	20-1-2010	196.46
UNITED STATES TREASURY	INV0002525	03/15/2023	Federal Withholding	20-5-2000	3,327.21
UNITED STATES TREASURY	INV0002525	03/15/2023	Social Security taxes	20-5-2010	1,763.35
UNITED STATES TREASURY	INV0002525	03/15/2023	Medicare taxes	20-5-2010	412.40
MOE FRINGE BENEFIT FUNDS	INV0002462	03/17/2023	Health Insurance 5/2023	20-5-4041	11,826.00
ALLAN C. ALONGI & ASSOCIATES	INV0002463	03/17/2023	Legal Services	20-1-4330	1,170.00
ADVOCATE OCCUPATIONAL HE...	INV0002464	03/17/2023	Miscellaneous Expense	20-1-4480	52.00
PETERSON CONSULTING SERVI...	INV0002465	03/17/2023	Miscellaneous expense	20-1-4480	468.98
AT&T	INV0002466	03/17/2023	Telephone	20-1-4500	241.45
Sprint	INV0002467	03/17/2023	Communication Services	20-1-4551	314.79
BUTTREY RENTAL SERVICE, INC.	INV0002468	03/17/2023	Maintenance Roads	20-5-5020	621.50
COMMONWEALTH EDISON CO...	INV0002469	03/17/2023	Utilities	20-5-5060	375.93
FLAGG CREEK WATER RECLAM....	INV0002470	03/17/2023	Utilities	20-5-5060	23.70
NICOR GAS	INV0002471	03/17/2023	Utilites	20-5-5060	934.83
VILLAGE OF WESTMONT	INV0002472	03/17/2023	Utilities	20-5-5060	84.96
VILLAGE OF BURR RIDGE	INV0002473	03/17/2023	Rentals and Hire	20-5-5070	740.91
COMMONWEALTH EDISON CO...	INV0002474	03/17/2023	Street Light Service cost	20-5-5110	3,237.55
H&H ELECTRIC CO.	INV0002475	03/17/2023	Street Light Service	20-5-5110	180.99
A BLOCK MARKETING INC.	INV0002476	03/17/2023	Landfill Dumping	20-5-5120	30.00
GROOT	INV0002477	03/17/2023	Landfill Dumping	20-5-5120	476.78
ADVANCE AUTO PARTS	INV0002478	03/17/2023	Supplies - equipment	20-5-8040	40.18
ALEXANDER EQUIPMENT CO. I...	INV0002479	03/17/2023	Supplies - Equipment	20-5-8040	105.70
DELLWOOD TIRE	INV0002480	03/17/2023	Supplies - equipment	20-5-8040	2,670.76
JX PETERBILT-BOLINGBROOK	INV0002481	03/17/2023	Supplies Equipment	20-5-8040	841.69
L.A. FASTENERS INC.	INV0002482	03/17/2023	Supplies Equipment	20-5-8040	142.43
MONROE TRUCK EQUIPMENT	INV0002483	03/17/2023	Supplies Equipment	20-5-8040	1,388.90
NAPA AUTO PARTS	INV0002484	03/17/2023	Supplies - equipment	20-5-8040	7.18
INTERSTATE BILLING SERVICE I...	INV0002485	03/17/2023	Supplies - equipment	20-5-8040	126.70
MORTON SALT, INC.	INV0002486	03/17/2023	Supplies - Snow Removal	20-5-8070	8,790.70
UNDERGROUND PIPE & VALVE ...	INV0002487	03/17/2023	Supplies - Culverts	20-5-8090	563.00
CHASE CARD SERVICES	INV0002488	03/17/2023	Supplies - Safety	20-5-8100	978.16
DANIEL BAKER	INV0002489	03/17/2023	Supplies - Safety	20-5-8100	650.00
DAVID SMITH	INV0002490	03/17/2023	Supplies - Safety	20-5-8100	650.00
JAMES HEIDEN	INV0002491	03/17/2023	Supplies Safety	20-5-8100	650.00
Joseph Gonzalez	INV0002492	03/17/2023	Supplies Safety	20-5-8100	650.00
NICHOLAS HEIDEN	INV0002493	03/17/2023	Supplies safety	20-5-8100	650.00
TIMOTHY ANDERSON	INV0002494	03/17/2023	Supplies Safety	20-5-8100	400.00
TODD ADAMS	INV0002495	03/17/2023	Supplies Safety	20-5-8100	650.00
WAYNE HALL	INV0002496	03/17/2023	Supplies Safety	20-5-8100	650.00
PremiStar-North	INV0002497	03/17/2023	Building repairs	20-5-9000	1,071.00

Fund 20 Board Approval Report

Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CYLINDER SERVICES INC.	INV0002526	03/17/2023	Supplies Inv. 990	20-5-8040	256.25
CITY OF DARIEN	INV0002530	03/17/2023	PPRT 1st Allocation March 2023	20-1-4600	202.61
VILLAGE OF BURR RIDGE	INV0002531	03/17/2023	PPRT 1st Allocation March 2023	20-1-4600	1,605.78
VILLAGE OF CLARENDON HILLS	INV0002532	03/17/2023	PPRT 1st Allocation March 2023	20-1-4600	216.00
VILLAGE OF HINSDALE	INV0002533	03/17/2023	PPRT 1st Allocation March 2023	20-1-4600	1,349.59
VILLAGE OF DOWNERS GROVE F...	INV0002534	03/17/2023	PPRT 1st Allocation March 2023	20-1-4600	2,352.57
VILLAGE OF WESTMONT FIRE EX	INV0002536	03/17/2023	PPRT 1st Allocation March 2023	20-1-4600	716.65
VILLAGE OF WILLOWBROOK	INV0002537	03/17/2023	PPRT 1st Allocation March 2023	20-1-4600	200.93
BLUE CROSS BLUE SHIELD OF IL	INV0002538	03/23/2023	April 2023 Monthly Premium ~ ...	20-1-4040	788.65
Principal Life Insurance Company	INV0002539	03/23/2023	April 2023 Monthly Premium Hi...	20-1-4040	114.80
ILL-NCPERS GROUP LIFE	INV0002540	03/23/2023	April 2023 Monthly Prem High...	20-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0002540	03/23/2023	April 2023 Monthly Prem T.Ad...	20-5-2120	16.00
Nationwide Retirement Solutio...	INV0002541	03/23/2023	April Monthly Premium T. Ande...	20-5-2110	57.04
I.U.O.E.	INV0002556	03/24/2023	March 31 2023 Monthly PD	20-5-2050	991.28
I.U.O.E.	INV0002556	03/24/2023	March 31 2023 Monthly PD	20-5-2060	208.00
I. M, R. F.	INV0002545	03/31/2023	IMRF Contribution VAC H-TIER 1	20-5-2030	600.86
I. M, R. F.	INV0002546	03/31/2023	IMRF Contribution VAC H-Tier 2	20-5-2030	306.90
I. M, R. F.	INV0002549	03/31/2023	IMRF Contribution H-Tier 1	20-0-2030	243.33
I. M, R. F.	INV0002549	03/31/2023	IMRF Contribution H-Tier 1	20-1-2030	144.49
I. M, R. F.	INV0002549	03/31/2023	IMRF Contribution H-Tier 1	20-5-2030	1,114.02
I. M, R. F.	INV0002550	03/31/2023	IMRF Contribution H-Tier 2	20-0-2030	49.81
I. M, R. F.	INV0002550	03/31/2023	IMRF Contribution H-Tier 2	20-5-2030	257.65
ILL DEPART OF REVENUE	INV0002554	03/31/2023	Illinois taxes	20-1-2020	149.70
ILL DEPART OF REVENUE	INV0002554	03/31/2023	Illinois taxes	20-5-2020	1,434.10
UNITED STATES TREASURY	INV0002555	03/31/2023	Social Security taxes	20-0-2010	2,086.32
UNITED STATES TREASURY	INV0002555	03/31/2023	Medicare taxes	20-0-2010	487.94
UNITED STATES TREASURY	INV0002555	03/31/2023	Federal Withholding	20-1-2000	421.67
UNITED STATES TREASURY	INV0002555	03/31/2023	Medicare taxes	20-1-2010	45.95
UNITED STATES TREASURY	INV0002555	03/31/2023	Social Security taxes	20-1-2010	196.46
UNITED STATES TREASURY	INV0002555	03/31/2023	Federal Withholding	20-5-2000	3,666.90
UNITED STATES TREASURY	INV0002555	03/31/2023	Medicare taxes	20-5-2010	441.99
UNITED STATES TREASURY	INV0002555	03/31/2023	Social Security taxes	20-5-2010	1,889.86
<b>Fund 20 - GENERAL ROAD FUND Total:</b>					<b>77,711.79</b>
<b>Grand Total:</b>					<b>77,711.79</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	77,711.79
<b>Grand Total:</b>	<b>77,711.79</b>

## Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,992.42
20-0-2030	I.M.R.F. PAYABLE	568.50
20-1-2000	FEDERAL TAX PAYABLE	843.34
20-1-2010	FICA PAYABLE	484.82
20-1-2020	STATE TAX PAYABLE	299.40
20-1-2030	IMRF PAYABLE	288.98
20-1-2120	IMRF LIFE PAYABLE	16.00
20-1-4040	HEALTH INSURANCE - HI...	903.45
20-1-4330	LEGAL SERVICES	1,170.00
20-1-4480	MISCELLANEOUS EXPENSE	520.98
20-1-4500	TELEPHONE	241.45
20-1-4551	COMMUNICATION SERVI...	314.79
20-1-4600	MUNICIPAL REPLACEME...	6,644.13
20-5-2000	FEDERAL TAX PAYABLE	6,994.11
20-5-2010	FICA PAYABLE	4,507.60
20-5-2020	STATE TAX PAYABLE	2,771.76
20-5-2030	I.M.R.F. PAYABLE	4,411.94
20-5-2050	ADMINISTRATIVE DUES	991.28
20-5-2060	MEMBERSHIP DUES	208.00
20-5-2110	NATIONWIDE RETIREMENT	57.04
20-5-2120	IMRF LIFE PAYABLE	16.00
20-5-4041	HEALTH INSURANCE	11,826.00
20-5-5020	MAINTENANCE - ROADS	621.50
20-5-5060	UTILITIES	1,419.42
20-5-5070	RENTALS OR HIRE	740.91
20-5-5110	STREET LIGHTS	3,418.54
20-5-5120	LANDFILL DUMPING	506.78
20-5-8040	SUPPLIES - EQUIPMENT	5,579.79
20-5-8070	SUPPLIES - SNOW REM...	8,790.70
20-5-8090	SUPPLIES - CULVERTS	563.00
20-5-8100	SUPPLIES/SAFETY	5,928.16
20-5-9000	BUILDINGS	1,071.00
<b>Grand Total:</b>		<b>77,711.79</b>

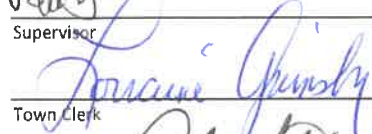
## Project Account Summary

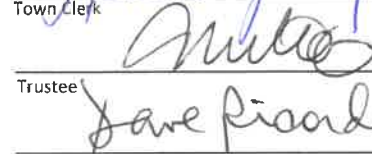
Project Account Key	Payment Amount
**None**	77,711.79
<b>Grand Total:</b>	<b>77,711.79</b>

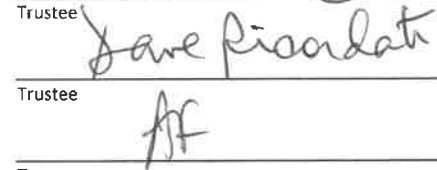
### Authorization Signatures

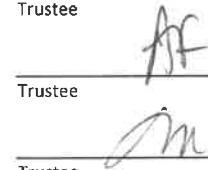
THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 20TH DAY OF APRIL, 2023.

  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
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Trustee

  
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Trustee