



Downers Grove, IL

Expense Approval Report

By Fund

Payable Dates 6/15/2021 - 6/15/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
ILL DEPART OF REVENUE	INV0000125	06/15/2021	Illinois taxes	20-1-2020	146.88
ILL DEPART OF REVENUE	INV0000125	06/15/2021	Illinois taxes	20-5-2020	1,172.03
UNITED STATES TREASURY	INV0000126	06/15/2021	Social Security taxes	20-0-2010	1,734.47
UNITED STATES TREASURY	INV0000126	06/15/2021	Medicare taxes	20-0-2010	405.64
UNITED STATES TREASURY	INV0000126	06/15/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000126	06/15/2021	Social Security taxes	20-1-2010	192.26
UNITED STATES TREASURY	INV0000126	06/15/2021	Medicare taxes	20-1-2010	44.96
UNITED STATES TREASURY	INV0000126	06/15/2021	Federal Withholding	20-5-2000	2,839.92
UNITED STATES TREASURY	INV0000126	06/15/2021	Social Security taxes	20-5-2010	1,542.21
UNITED STATES TREASURY	INV0000126	06/15/2021	Medicare taxes	20-5-2010	360.68
Conserv FS - Lisle	INV0000127	06/15/2021	Supplies - Roads	20-5-8050	215.00
MOE FRINGE BENEFIT FUNDS	INV0000128	06/15/2021	Union Health Insurance July '2	20-5-4041	11,262.00
ALLAN C. ALONGI & ASSOCIAT	INV0000129	06/15/2021	Legal Services April '21	20-1-4330	665.00
CHASE CARD SERVICES	INV0000130	06/15/2021	Office Supplies - charge #0802	20-1-4470	213.20
ADVOCATE OCCUPATIONAL H	INV0000131	06/15/2021	Testing #4282	20-1-4480	62.00
AT&T	INV0000132	06/15/2021	Garage Phone #0298	20-1-4500	241.38
COMCAST CABLE	INV0000133	06/15/2021	Garage Internet #9294	20-1-4551	393.65
NEXTEL COMMUNICATIONS	INV0000134	06/15/2021	Cell Phones-Highway Crew #5	20-1-4551	608.81
MORRIS ENGINEERING INC.	INV0000135	06/15/2021	Engineering Services #21-084	20-5-5050	1,716.00
COMMONWEALTH EDISON	INV0000136	06/15/2021	Electric-Garage #8004	20-5-5060	173.87
FLAGG CREEK WATER RECLAM	INV0000137	06/15/2021	Sewer Service - Garage #2347	20-5-5060	20.62
NICOR GAS	INV0000138	06/15/2021	Gas - Garage #10008	20-5-5060	66.49
VILLAGE OF WESTMONT	INV0000139	06/15/2021	Water- Garage #40622000	20-5-5060	31.04
JIM'S TRUCK INSPECTION LLC	INV0000140	06/15/2021	truck repairs #488,572	20-5-5070	74.00
VILLAGE OF BURR RIDGE	INV0000141	06/15/2021	RR Inspection #777,768,697	20-5-5070	1,383.16
WELD-ALL	INV0000142	06/15/2021	Repairs 6/8, 4/5	20-5-5070	5,050.00
MIKES TREE SERVICE	INV0000143	06/15/2021	Tree Removal #3219,3217,32	20-5-5080	3,950.00
COMMONWEALTH EDISON	INV0000144	06/15/2021	Street Light Cost #4063,4020	20-5-5110	3,842.29
A BLOCK MARKETING INC.	INV0000145	06/15/2021	Lanfill dumping #829,679	20-5-5120	60.00
GROOT	INV0000146	06/15/2021	Garbage - Garage #7680	20-5-5120	276.69
AVALON PETROLEUM CO.	INV0000147	06/15/2021	Gasoline - Garage #408,584	20-5-8000	4,830.52
SAM'S CLUB DIRECT	INV0000148	06/15/2021	Supplies-garage #3036	20-5-8030	172.94
ADVANCE AUTO PARTS	INV0000149	06/15/2021	Supplies - Equipment #9679	20-5-8040	45.92
ALEXANDER EQUIPMENT CO.	INV0000150	06/15/2021	Supplies Equipment #211,35	20-5-8040	511.30
BALES LUMBER & SUPPLY, INC	INV0000151	06/15/2021	Supplies - equipment #1027	20-5-8040	41.47
DELLWOOD TIRE	INV0000152	06/15/2021	Repairs - Highway #9626,978	20-5-8040	50.25
HOME DEPOT CREDIT SERVIC	INV0000153	06/15/2021	Supplies - Equip #3308	20-5-8040	412.84
PACKEY WEBB FORD	INV0000154	06/15/2021	Supplies - Equipment #7722	20-5-8040	83.42
SPRING ALIGN OF PALATINE I	INV0000155	06/15/2021	Supplies - Equipment #228,2	20-5-8040	1,902.59
WESTOWN AUTO SUPPLY	INV0000156	06/15/2021	Supplies - equipment #9922,	20-5-8040	93.49
BOUGHTON MATERIALS INC.	INV0000157	06/15/2021	Supplies - Roads #376	20-5-8050	2,246.64
K-FIVE CONSTRUCTION	INV0000158	06/15/2021	Supplies-Road #173,231,511,	20-5-8050	800.00
TAMELING IND.	INV0000159	06/15/2021	Supplies - Roads #408,247,86	20-5-8050	888.00
DUPAGE CTY DIV. OF TRANSP	INV0000160	06/15/2021	Signs #4731,4727	20-5-8080	694.68
NORWALK TANK CO.	INV0000161	06/15/2021	Supplies - culverts #125	20-5-8090	2,573.02
MONROE TRUCK EQUIPMENT	INV0000162	06/15/2021	New Equipment #78255,7825	20-5-9010	143,202.00
Fund 20 - GENERAL ROAD FUND Total:					197,703.77
Grand Total:					197,703.77

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	197,703.77
Grand Total:	197,703.77

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	2,140.11
20-1-2000	FEDERAL TAX PAYABLE	410.44
20-1-2010	FICA PAYABLE	237.22
20-1-2020	STATE TAX PAYABLE	146.88
20-1-4330	LEGAL SERVICES	665.00
20-1-4470	OFFICE SUPPLIES	213.20
20-1-4480	MISCELLANEOUS EXPEN	62.00
20-1-4500	TELEPHONE	241.38
20-1-4551	COMMUNICATION SERV	1,002.46
20-5-2000	FEDERAL TAX PAYABLE	2,839.92
20-5-2010	FICA PAYABLE	1,902.89
20-5-2020	STATE TAX PAYABLE	1,172.03
20-5-4041	HEALTH INSURANCE	11,262.00
20-5-5050	ENGINEERING SERVICES	1,716.00
20-5-5060	UTILITIES	292.02
20-5-5070	RENTALS OR HIRE	6,507.16
20-5-5080	TREE REMOVAL	3,950.00
20-5-5110	STREET LIGHTS	3,842.29
20-5-5120	LANDFILL DUMPING	336.69
20-5-8000	AUTOMOTIVE FUEL/OIL	4,830.52
20-5-8030	SUPPLIES - BUILDING	172.94
20-5-8040	SUPPLIES - EQUIPMENT	3,141.28
20-5-8050	SUPPLIES - ROAD	4,149.64
20-5-8080	SUPPLIES - SIGNS & B	694.68
20-5-8090	SUPPLIES - CULVERTS	2,573.02
20-5-9010	EQUIPMENT	143,202.00
Grand Total:		197,703.77

Project Account Summary

Project Account Key	Payment Amount
None	197,703.77
Grand Total:	197,703.77

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 17th DAY OF June, 2021

Paula
Supervisor

Loisann Gumsly
Town Clerk

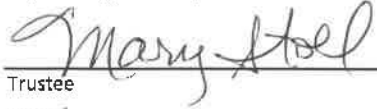
Muto
Trustee

Dave Ricordati
Trustee

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Expense Approval Report

Payable Dates: 6/15/2021 - 6/15/2021



Trustee



Trustee