



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I.U.O.E.	INV0000115	06/15/2021	Administration Dues	20-5-2050	396.55
Nationwide Retirement Soluti	INV0000116	06/15/2021	Deferred Comp	20-5-2110	28.52
ILL-NCPERS GROUP LIFE	INV0000117	06/15/2021	Life Ins.	20-1-2120	8.00
I. M, R. F.	INV0000118	06/15/2021	IMRF Contribution	20-5-2030	258.24
I. M, R. F.	INV0000120	06/15/2021	IMRF Contribution	20-0-2030	1,438.80
I. M, R. F.	INV0000120	06/15/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000120	06/15/2021	IMRF Contribution	20-5-2030	862.48
I. M, R. F.	INV0000121	06/15/2021	IMRF Contribution	20-0-2030	298.34
I. M, R. F.	INV0000121	06/15/2021	IMRF Contribution	20-5-2030	206.54
I.U.O.E.	INV0000124	06/15/2021	Union Membership	20-5-2060	91.00
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
WESTTOWN 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

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	217,350.43
Grand Total:	<u>217,350.43</u>

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,477.75
20-0-2030	I.M.R.F. PAYABLE	3,623.98
20-1-2000	FEDERAL TAX PAYABLE	820.88
20-1-2010	FICA PAYABLE	474.44
20-1-2020	STATE TAX PAYABLE	293.76
20-1-2030	IMRF PAYABLE	267.22
20-1-2120	IMRF LIFE PAYABLE	16.00
20-1-4040	HEALTH INSURANCE	2,025.57
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	6,186.05
20-5-2010	FICA PAYABLE	4,003.31
20-5-2020	STATE TAX PAYABLE	2,466.78
20-5-2030	I.M.R.F. PAYABLE	2,808.27
20-5-2050	ADMINISTRATIVE DUES	793.10
20-5-2060	MEMBERSHIP DUES	182.00
20-5-2110	NATIONWIDE RETIREME	57.04
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:		<u>217,350.43</u>

Project Account Summary

Project Account Key	Payment Amount
None	217,350.43
Grand Total:	<u>217,350.43</u>

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS _____ DAY OF _____, 20____.

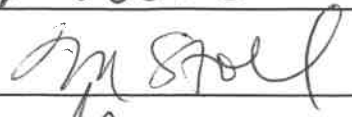
Paul

Supervisor

Town Clerk



Trustee



Trustee



Trustee

Trustee