



Downers Grove, IL

# Fund 20 Board Approval Report

## By Fund

Payment Dates 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 20 - GENERAL ROAD FUND</b>					
I.U.O.E.	INV0001285	05/31/2022	May 2022 End of Month Benefit...	20-5-2050	507.36
I.U.O.E.	INV0001285	05/31/2022	May 2022 End of Month Benefit...	20-5-2050	507.36
I.U.O.E.	INV0001285	05/31/2022	May 2022 End of Month Benefit...	20-5-2060	104.00
I.U.O.E.	INV0001285	05/31/2022	May 2022 End of Month Benefit...	20-5-2060	104.00
ILL-NCPERS GROUP LIFE	INV0001286	05/31/2022	Monthly Prem K.Hernandez	20-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001286	05/31/2022	Monthly Prem T.Adams	20-5-2120	16.00
Nationwide Retirement Solutio...	INV0001287	05/31/2022	Monthly Prem T.Anderson	20-5-2110	57.00
GUARDIAN	INV0001288	05/31/2022	Monthly Prem Road & Bridge	20-1-4040	271.30
BLUE CROSS BLUE SHIELD OF IL	INV0001289	05/31/2022	Monthly Prem Road & Bridge	20-1-4040	2,045.89
I. M, R. F.	INV0001293	06/15/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	487.80
I. M, R. F.	INV0001294	06/15/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	252.35
I. M, R. F.	INV0001297	06/15/2022	IMRF Contribution H-Tier 1	20-0-2030	644.45
I. M, R. F.	INV0001297	06/15/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001297	06/15/2022	IMRF Contribution H-Tier 1	20-5-2030	1,041.29
I. M, R. F.	INV0001298	06/15/2022	IMRF Contribution H-Tier 2	20-0-2030	124.16
I. M, R. F.	INV0001298	06/15/2022	IMRF Contribution H-Tier 2	20-5-2030	227.12
ILL DEPART OF REVENUE	INV0001302	06/15/2022	Illinois taxes	20-1-2020	144.56
ILL DEPART OF REVENUE	INV0001302	06/15/2022	Illinois taxes	20-5-2020	1,395.84
UNITED STATES TREASURY	INV0001303	06/15/2022	Medicare taxes	20-0-2010	473.49
UNITED STATES TREASURY	INV0001303	06/15/2022	Social Security taxes	20-0-2010	2,024.58
UNITED STATES TREASURY	INV0001303	06/15/2022	Federal Withholding	20-1-2000	420.01
UNITED STATES TREASURY	INV0001303	06/15/2022	Social Security taxes	20-1-2010	189.60
UNITED STATES TREASURY	INV0001303	06/15/2022	Medicare taxes	20-1-2010	44.34
UNITED STATES TREASURY	INV0001303	06/15/2022	Federal Withholding	20-5-2000	3,438.35
UNITED STATES TREASURY	INV0001303	06/15/2022	Social Security taxes	20-5-2010	1,834.98
UNITED STATES TREASURY	INV0001303	06/15/2022	Medicare taxes	20-5-2010	429.15
MOE FRINGE BENEFIT FUNDS	INV0001304	06/16/2022	Health Ins. month of August	20-1-4040	11,826.00
SHAW MEDIA	INV0001305	06/16/2022	Publishing	20-1-4300	229.56
ALLAN C. ALONGI & ASSOCIATES	INV0001306	06/16/2022	Legal Services Mo of May	20-1-4330	1,228.50
CHASE CARD SERVICES	INV0001307	06/16/2022	Office Supplies	20-1-4470	291.54
KONICA MINOLTA BUSINESS	INV0001308	06/16/2022	Office Supplies	20-1-4470	77.50
MICRO CENTER	INV0001309	06/16/2022	Office Supplies	20-1-4470	28.47
DUPAGE CTY ANIMAL SERVICE	INV0001310	06/16/2022	Miscellaneous Expense Invoice ...	20-1-4480	75.00
AT&T	INV0001311	06/16/2022	Telephone	20-1-4500	242.43
Sprint	INV0001312	06/16/2022	Invoice 512-244	20-1-4551	599.74
JIM'S TRUCK INSPECTION LLC	INV0001313	06/16/2022	Invoice 380.862	20-5-5010	72.00
PACKEY WEBB FORD	INV0001314	06/16/2022	Invoice 820.193	20-5-5010	103.14
PETROLEUM TECHNOLOGIES E...	INV0001315	06/16/2022	Invoice 29.28	20-5-5010	1,285.00
MORRIS ENGINEERING INC.	INV0001316	06/16/2022	Invoice 8924.8907.8927.8908	20-5-5050	12,455.06
COMMONWEALTH EDISON CO...	INV0001317	06/16/2022	Inv. 8004	20-5-5060	196.67
FLAGG CREEK WATER RECLAM....	INV0001318	06/16/2022	Invoice 23475	20-5-5060	20.75
NICOR GAS	INV0001319	06/16/2022	Invoice 90026110008	20-5-5060	608.23
VILLAGE OF WESTMONT	INV0001320	06/16/2022	Inv. 406220000	20-5-5060	16.61
MIKES TREE SERVICE	INV0001321	06/16/2022	Inv. 3472	20-5-5080	2,400.00
COMMONWEALTH EDISON CO...	INV0001322	06/16/2022	Inv. 4020.4063	20-5-5110	3,351.86
A BLOCK MARKETING INC.	INV0001323	06/16/2022	Landfill Inv. DOW002	20-5-5120	180.00
GROOT	INV0001324	06/16/2022	Inv. 098	20-5-5120	422.62
Heartland Recycling Services	INV0001325	06/16/2022	Inv, 4301	20-5-5120	111.40
AVALON PETROLEUM CO.	INV0001326	06/16/2022	Inv. 418.559.503	20-5-8000	11,418.59
A & W TRAILER LLC	INV0001327	06/16/2022	Inv. 6038.6050	20-5-8040	170.90
ADVANCE AUTO PARTS	INV0001328	06/16/2022	Inv. 6638.6454	20-5-8040	58.39
ALEXANDER EQUIPMENT CO. I...	INV0001329	06/16/2022	Inv. 750.992.282.449	20-5-8040	711.49
BALES LUMBER & SUPPLY, INC	INV0001330	06/16/2022	Inv. 1027	20-5-8040	84.74

Fund 20 Board Approval Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Berland's House of Tools	INV0001331	06/16/2022	Inv. 3768	20-5-8040	300.00
HAWK FORD PARTS WAREHO...	INV0001332	06/16/2022	Inv. 729.411	20-5-8040	197.72
HOME DEPOT CREDIT SERVICES	INV0001333	06/16/2022	Inv. 3308	20-5-8040	316.60
Keen Edge Company	INV0001334	06/16/2022	Inv. 539	20-5-8040	85.69
MONROE TRUCK EQUIPMENT	INV0001335	06/16/2022	Inv. 7040	20-5-8040	158.00
VERMEER-ILLINOIS INC.	INV0001336	06/16/2022	Inv. 8641	20-5-8040	407.96
WESTOWN AUTO SUPPLY	INV0001337	06/16/2022	Inv. 033.187.204.219.263.279.3...	20-5-8040	562.35
BOUGHTON MATERIALS INC.	INV0001338	06/16/2022	Inv. 8343	20-5-8050	69.83
J.C. LICHT CO.	INV0001339	06/16/2022	Inv. 2533	20-5-8050	287.06
TAMELING IND.	INV0001340	06/16/2022	Inv. 640.283	20-5-8050	351.00
CONTECH ENGINEERED SOLUTI...	INV0001341	06/16/2022	Inv. 6391	20-5-8090	15,915.20
NORWALK TANK CO.	INV0001342	06/16/2022	Inv. 594	20-5-8090	360.20
UNDERGROUND PIPE & VALVE ...	INV0001343	06/16/2022	Inv. 763	20-5-8090	2,216.00
Anthony Roofing a Tecta Ameri...	INV0001344	06/16/2022	Inv. 5190	20-5-9000	800.00
I.U.O.E.	INV0001392	06/29/2022	Membership and Admin Dues	20-5-2050	507.36
I.U.O.E.	INV0001392	06/29/2022	Membership and Admin Dues	20-5-2050	507.36
I.U.O.E.	INV0001392	06/29/2022	Membership and Admin Dues	20-5-2060	104.00
I.U.O.E.	INV0001392	06/29/2022	Membership and Admin Dues	20-5-2060	104.00
ILL-NCPERS GROUP LIFE	INV0001393	06/29/2022	Monthly Prem K. Hernandez	20-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001393	06/29/2022	Monthly Prem T.Adams	20-5-2120	16.00
GUARDIAN	INV0001394	06/29/2022	Dental Vision Life Road & Bridge..	20-1-4040	271.30
Nationwide Retirement Solutio...	INV0001395	06/29/2022	Life Ins. June 2022	20-5-2110	28.52
Nationwide Retirement Solutio...	INV0001395	06/29/2022	Life Ins. June 2022	20-5-2110	28.52
BLUE CROSS BLUE SHIELD OF IL	INV0001396	06/29/2022	BCBS June 2022 Highway	20-1-4040	2,045.89
I. M, R. F.	INV0001381	06/30/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	467.64
I. M, R. F.	INV0001382	06/30/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	252.35
I. M, R. F.	INV0001385	06/30/2022	IMRF Contribution H-Tier 1	20-0-2030	646.82
I. M, R. F.	INV0001385	06/30/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001385	06/30/2022	IMRF Contribution H-Tier 1	20-5-2030	1,045.60
I. M, R. F.	INV0001386	06/30/2022	IMRF Contribution H-Tier 2	20-0-2030	124.16
I. M, R. F.	INV0001386	06/30/2022	IMRF Contribution H-Tier 2	20-5-2030	227.12
ILL DEPART OF REVENUE	INV0001390	06/30/2022	Illinois taxes	20-1-2020	178.22
ILL DEPART OF REVENUE	INV0001390	06/30/2022	Illinois taxes	20-5-2020	1,404.80
UNITED STATES TREASURY	INV0001391	06/30/2022	Social Security taxes	20-0-2010	2,078.25
UNITED STATES TREASURY	INV0001391	06/30/2022	Medicare taxes	20-0-2010	486.05
UNITED STATES TREASURY	INV0001391	06/30/2022	Federal Withholding	20-1-2000	433.84
UNITED STATES TREASURY	INV0001391	06/30/2022	Medicare taxes	20-1-2010	54.20
UNITED STATES TREASURY	INV0001391	06/30/2022	Social Security taxes	20-1-2010	231.76
UNITED STATES TREASURY	INV0001391	06/30/2022	Federal Withholding	20-5-2000	3,456.01
UNITED STATES TREASURY	INV0001391	06/30/2022	Medicare taxes	20-5-2010	431.85
UNITED STATES TREASURY	INV0001391	06/30/2022	Social Security taxes	20-5-2010	1,846.49
<b>Fund 20 - GENERAL ROAD FUND Total:</b>					<b>104,364.11</b>
<b>Grand Total:</b>					<b>104,364.11</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	104,364.11
<b>Grand Total:</b>	<b>104,364.11</b>

## Account Summary


Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,062.37
20-0-2030	I.M.R.F. PAYABLE	1,539.59
20-1-2000	FEDERAL TAX PAYABLE	853.85
20-1-2010	FICA PAYABLE	519.90
20-1-2020	STATE TAX PAYABLE	322.78
20-1-2030	IMRF PAYABLE	275.22
20-1-2120	IMRF LIFE PAYABLE	32.00
20-1-4040	HEALTH INSURANCE	16,460.38
20-1-4300	PUBLISHING	229.56
20-1-4330	LEGAL SERVICES	1,228.50
20-1-4470	OFFICE SUPPLIES	397.51
20-1-4480	MISCELLANEOUS EXPENSE	75.00
20-1-4500	TELEPHONE	242.43
20-1-4551	COMMUNICATION SERVI...	599.74
20-5-2000	FEDERAL TAX PAYABLE	6,894.36
20-5-2010	FICA PAYABLE	4,542.47
20-5-2020	STATE TAX PAYABLE	2,800.64
20-5-2030	I.M.R.F. PAYABLE	4,001.27
20-5-2050	ADMINISTRATIVE DUES	2,029.44
20-5-2060	MEMBERSHIP DUES	416.00
20-5-2110	NATIONWIDE RETIREMENT	114.04
20-5-2120	IMRF LIFE PAYABLE	32.00
20-5-5010	MAINTENANCE - EQUIP...	1,460.14
20-5-5050	ENGINEERING SERVICES	12,455.06
20-5-5060	UTILITIES	842.26
20-5-5080	TREE REMOVAL	2,400.00
20-5-5110	STREET LIGHTS	3,351.86
20-5-5120	LANDFILL DUMPING	714.02
20-5-8000	AUTOMOTIVE FUEL/OIL	11,418.59
20-5-8040	SUPPLIES - EQUIPMENT	3,053.84
20-5-8050	SUPPLIES - ROAD	707.89
20-5-8090	SUPPLIES - CULVERTS	18,491.40
20-5-9000	BUILDINGS	800.00
<b>Grand Total:</b>		<b>104,364.11</b>



## Project Account Summary

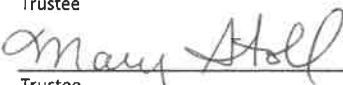

Project Account Key	Payment Amount
**None**	104,364.11
<b>Grand Total:</b>	<b>104,364.11</b>

### Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 21st DAY OF JULY, 2022.

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

  
\_\_\_\_\_  
Trustee  
  
\_\_\_\_\_  
Trustee

  
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Trustee  
  
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Trustee