



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
AT&T	0298	07/15/2021	Telephone	20-1-4500	251.27
ALEXANDER EQUIPMENT CO. I...	047141519679	07/15/2021	Supplies and Equipment	20-5-8040	456.75
CHASE CARD SERVICES	0802	07/15/2021	Office Supplies	20-1-4470	286.87
NICOR GAS	10008	07/15/2021	Utilities	20-5-5060	117.25
BALES LUMBER & SUPPLY, INC	1027	07/15/2021	Supplies and Equipment	20-5-8040	260.46
WESTERN GRADALL CORPORAT...	1104	07/15/2021	Rental & Hire	20-5-5070	8,750.00
SAM'S CLUB	3036	07/15/2021	Supplies Buildings	20-5-8030	142.38
Heartland Recycling Services	313379409	07/15/2021	Landfill Dumping	20-5-5120	2,937.00
MIKES TREE SERVICE	3244	07/15/2021	Tree Removal	20-5-5080	1,800.00
WESTOWN AUTO SUPPLY	375418155	07/15/2021	Supplies & Equipment	20-5-8040	1,212.16
VILLAGE OF BURR RIDGE	3780	07/15/2021	Rentals & Hire	20-5-5070	304.06
KONICA MINOLTA BUSINESS	3829	07/15/2021	Office Supplies	20-1-4470	209.19
BOUGHTON MATERIALS INC.	390936433644	07/15/2021	Supplies & Road	20-5-8050	1,996.62
COMMONWEALTH EDISON	40634020	07/15/2021	Street Light Service Cost	20-5-5110	3,821.77
HAWK FORD PARTS WAREHOU...	4342	07/15/2021	Supplies & Equipment	20-5-8040	91.32
DuPage County Division of Tran...	4740	07/15/2021	Supplies - Signs Barricades	20-5-8080	175.01
AMSOIL INC #774148	476	07/16/2021	Gasoline and Oil	20-5-8000	806.88
NEXTEL COMMUNICATIONS	512233	07/15/2021	Communication Services	20-1-4551	608.81
VERMEER-ILLINOIS INC.	589141	07/15/2021	Supplies & Equipment	20-5-8040	362.86
MICRO CENTER	6316	07/15/2021	Office Supplies	20-1-4470	362.97
AVALON PETROLEUM CO.	656	07/15/2021	Gasoline & Oil	20-5-8000	2,175.82
SHREVE SERVICES, INC.	6794	07/15/2021	Supplies & Roads	20-5-8050	200.00
JIM'S TRUCK INSPECTION LLC	681779	07/15/2021	Rentals & hire 681779	20-5-5070	74.00
MCCANN INDUSTRIES, INC.	6924	07/15/2021	Supplies & Equipment	20-5-8040	3,794.50
GROOT	6942	07/15/2021	Landfill Dumping	20-5-5120	277.04
A BLOCK MARKETING INC.	700567116619	07/15/2021	Supplies & Roads	20-5-8050	90.00
TAMELING IND.	704	07/15/2021	Supplies & Roads	20-5-8050	185.00
Conserv FS - Lisle	7228	07/15/2021	Supplies & Roads	20-5-8050	940.85
WEST SIDE TRACTOR SALES CO	725593539	07/15/2021	Supplies & Equipment	20-5-8040	1,846.99
COMMONWEALTH EDISON CO...	8004	07/15/2021	Utilities	20-5-5060	400.60
UNDERGROUND PIPE & VALVE ...	836	07/15/2021	Supplies - Culverts	20-5-8090	518.00
TRAFFIC CONTROL & PROTECTI...	869	07/15/2021	Supplies - Signs Barricades	20-5-8080	245.00
COMCAST CABLE	9294	07/15/2021	Communication Services	20-1-4551	201.83
K-FIVE CONSTRUCTION	938950335	07/15/2021	Supplies & Roads	20-5-8050	500.00
INNER SECURITY SYSTEMS INC.	939	07/15/2021	Building Repairs	20-5-9000	180.00
MOE FRINGE BENEFIT FUNDS	August	07/15/2021	Health Insurance	20-1-4040	11,262.00
FLAGG CREEK WATER RECLAM....	INV0000231	07/15/2021	Utilities Invoice 23475	20-5-5060	20.75
VILLAGE OF WESTMONT	INV0000232	07/15/2021	Utilities Invoice 406220000	20-5-5060	28.22
I.U.O.E.	INV0000208	07/15/2021	Administration Dues	20-5-2050	396.55
Nationwide Retirement Solutio...	INV0000209	07/15/2021	Deferred Comp	20-5-2110	28.52
ILL-NCPERS GROUP LIFE	INV0000210	07/15/2021	Life Ins.	20-1-2120	8.00
I. M, R. F.	INV0000211	07/15/2021	IMRF Contribution	20-5-2030	294.62
I. M, R. F.	INV0000213	07/15/2021	IMRF Contribution	20-0-2030	1,489.10
I. M, R. F.	INV0000213	07/15/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000213	07/15/2021	IMRF Contribution	20-5-2030	897.29
I. M, R. F.	INV0000214	07/15/2021	IMRF Contribution	20-0-2030	307.72
I. M, R. F.	INV0000214	07/15/2021	IMRF Contribution	20-5-2030	213.03
I.U.O.E.	INV0000217	07/15/2021	Union Membership	20-5-2060	91.00
ILL DEPART OF REVENUE	INV0000218	07/15/2021	Illinois taxes	20-1-2020	173.02
ILL DEPART OF REVENUE	INV0000218	07/15/2021	Illinois taxes	20-5-2020	1,210.45
UNITED STATES TREASURY	INV0000219	07/15/2021	Social Security taxes	20-0-2010	1,817.85
UNITED STATES TREASURY	INV0000219	07/15/2021	Medicare taxes	20-0-2010	425.14
UNITED STATES TREASURY	INV0000219	07/15/2021	Federal Withholding	20-1-2000	425.61

Fund 20 Board Approval Report

Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0000219	07/15/2021	Medicare taxes	20-1-2010	52.62
UNITED STATES TREASURY	INV0000219	07/15/2021	Social Security taxes	20-1-2010	225.00
UNITED STATES TREASURY	INV0000219	07/15/2021	Federal Withholding	20-5-2000	3,032.60
UNITED STATES TREASURY	INV0000219	07/15/2021	Medicare taxes	20-5-2010	372.52
UNITED STATES TREASURY	INV0000219	07/15/2021	Social Security taxes	20-5-2010	1,592.85
BLUE CROSS BLUE SHIELD OF IL	August 2021	07/30/2021	August 2021 Prem Payable	20-1-4040	1,869.73
GUARDIAN	August 2021	07/30/2021	August 2021 Prem Payable	20-1-4040	155.84
I.U.O.E.	INV0000233	07/30/2021	Administration Dues	20-5-2050	464.62
Nationwide Retirement Solutio...	INV0000234	07/30/2021	Deferred Comp	20-5-2110	28.52
ILL-NCPERS GROUP LIFE	INV0000235	07/30/2021	Life Ins.	20-1-2120	8.00
I. M, R. F.	INV0000236	07/30/2021	IMRF Contribution	20-5-2030	297.60
I. M, R. F.	INV0000238	07/30/2021	IMRF Contribution	20-0-2030	1,764.07
I. M, R. F.	INV0000238	07/30/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000238	07/30/2021	IMRF Contribution	20-5-2030	1,087.67
I. M, R. F.	INV0000239	07/30/2021	IMRF Contribution	20-0-2030	324.34
I. M, R. F.	INV0000239	07/30/2021	IMRF Contribution	20-5-2030	224.54
I.U.O.E.	INV0000242	07/30/2021	Union Membership	20-5-2060	104.00
ILL DEPART OF REVENUE	INV0000243	07/30/2021	Illinois taxes	20-1-2020	140.35
ILL DEPART OF REVENUE	INV0000243	07/30/2021	Illinois taxes	20-5-2020	1,417.24
UNITED STATES TREASURY	INV0000244	07/30/2021	Social Security taxes	20-0-2010	2,048.45
UNITED STATES TREASURY	INV0000244	07/30/2021	Medicare taxes	20-0-2010	479.07
UNITED STATES TREASURY	INV0000244	07/30/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000244	07/30/2021	Medicare taxes	20-1-2010	43.05
UNITED STATES TREASURY	INV0000244	07/30/2021	Social Security taxes	20-1-2010	184.08
UNITED STATES TREASURY	INV0000244	07/30/2021	Federal Withholding	20-5-2000	3,637.60
UNITED STATES TREASURY	INV0000244	07/30/2021	Medicare taxes	20-5-2010	436.02
UNITED STATES TREASURY	INV0000244	07/30/2021	Social Security taxes	20-5-2010	1,864.37
VILLAGE OF WESTMONT FIRE EX	PPRT July 21	07/30/2021	PPRT 4th Payment 21-22	20-1-4600	785.21
VILLAGE OF BURR RIDGE	PPRT July 21	07/30/2021	PPRT 4th Payment 21-22	20-1-4600	1,759.38
CITY OF DARIEN	PPRT July 21	07/30/2021	PPRT 4th Payment 21-22	20-1-4600	221.99
VILLAGE OF WILLOWBROOK	PPRT July 21	07/30/2021	PPRT 4th Payment 21-22	20-1-4600	220.15
VILLAGE OF CLARENDON HILLS	PPRT July 21	07/30/2021	PPRT 4th Payment 21-22	20-1-4600	236.66
VILLAGE OF HINSDALE	PPRT July 21	07/30/2021	PPRT Payment July 21-22	20-1-4600	1,478.69
VILLAGE OF DOWNERS GROVE F...	PPRT July 21	07/30/2021	PPRT 4th Payment 21-22	20-1-4600	2,577.62
Fund 20 - GENERAL ROAD FUND Total:					85,484.24
Grand Total:					85,484.24

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	85,484.24
Grand Total:	85,484.24

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,770.51
20-0-2030	I.M.R.F. PAYABLE	3,885.23
20-1-2000	FEDERAL TAX PAYABLE	836.05
20-1-2010	FICA PAYABLE	504.75
20-1-2020	STATE TAX PAYABLE	313.37
20-1-2030	IMRF PAYABLE	267.22
20-1-2120	IMRF LIFE PAYABLE	16.00
20-1-4040	HEALTH INSURANCE	13,287.57
20-1-4470	OFFICE SUPPLIES	859.03
20-1-4500	TELEPHONE	251.27
20-1-4551	COMMUNICATION SERVI...	810.64
20-1-4600	MUNICIPAL REPLACEME...	7,279.70
20-5-2000	FEDERAL TAX PAYABLE	6,670.20
20-5-2010	FICA PAYABLE	4,265.76
20-5-2020	STATE TAX PAYABLE	2,627.69
20-5-2030	I.M.R.F. PAYABLE	3,014.75
20-5-2050	ADMINISTRATIVE DUES	861.17
20-5-2060	MEMBERSHIP DUES	195.00
20-5-2110	NATIONWIDE RETIREMENT	57.04
20-5-5060	UTILITIES	566.82
20-5-5070	RENTALS OR HIRE	9,128.06
20-5-5080	TREE REMOVAL	1,800.00
20-5-5110	STREET LIGHTS	3,821.77
20-5-5120	LANDFILL DUMPING	3,214.04
20-5-8000	AUTOMOTIVE FUEL/OIL	2,982.70
20-5-8030	SUPPLIES - BUILDING	142.38
20-5-8040	SUPPLIES - EQUIPMENT	8,025.04
20-5-8050	SUPPLIES - ROAD	3,912.47
20-5-8080	SUPPLIES - SIGNS & BA...	420.01
20-5-8090	SUPPLIES - CULVERTS	518.00
20-5-9000	BUILDINGS	180.00
Grand Total:		85,484.24

Project Account Summary

Project Account Key	Payment Amount
None	85,484.24
Grand Total:	85,484.24

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 19 DAY OF August, 2021

Pearlby
Supervisor

Soraine Gunsby
Town Clerk

Dave Picardate
Trustee

Mary Stoll
Trustee

[Signature]
Trustee

AF
Trustee