



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I. M, R. F.	INV0001400	07/15/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	517.04
I. M, R. F.	INV0001401	07/15/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	252.35
I. M, R. F.	INV0001404	07/15/2022	IMRF Contribution H-Tier 1	20-0-2030	659.97
I. M, R. F.	INV0001404	07/15/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001404	07/15/2022	IMRF Contribution H-Tier 1	20-5-2030	1,069.62
I. M, R. F.	INV0001405	07/15/2022	IMRF Contribution H-Tier 2	20-0-2030	124.63
I. M, R. F.	INV0001405	07/15/2022	IMRF Contribution H-Tier 2	20-5-2030	227.99
ILL DEPART OF REVENUE	INV0001409	07/15/2022	Illinois taxes	20-1-2020	151.29
ILL DEPART OF REVENUE	INV0001409	07/15/2022	Illinois taxes	20-5-2020	1,426.53
UNITED STATES TREASURY	INV0001410	07/15/2022	Social Security taxes	20-0-2010	2,073.25
UNITED STATES TREASURY	INV0001410	07/15/2022	Medicare taxes	20-0-2010	484.89
UNITED STATES TREASURY	INV0001410	07/15/2022	Federal Withholding	20-1-2000	420.01
UNITED STATES TREASURY	INV0001410	07/15/2022	Social Security taxes	20-1-2010	198.03
UNITED STATES TREASURY	INV0001410	07/15/2022	Medicare taxes	20-1-2010	46.31
UNITED STATES TREASURY	INV0001410	07/15/2022	Federal Withholding	20-5-2000	3,579.94
UNITED STATES TREASURY	INV0001410	07/15/2022	Social Security taxes	20-5-2010	1,875.22
UNITED STATES TREASURY	INV0001410	07/15/2022	Medicare taxes	20-5-2010	438.58
MOE FRINGE BENEFIT FUNDS	INV0001412	07/21/2022	Health Ins. Mo of Sept 2022	20-1-4040	11,826.00
ALLAN C. ALONGI & ASSOCIATES	INV0001413	07/21/2022	Month Of June 2022	20-1-4330	1,813.50
CHASE CARD SERVICES	INV0001414	07/21/2022	Office Supplies Inv. 0802	20-1-4470	341.06
KONICA MINOLTA BUSINESS	INV0001415	07/21/2022	Office Supplies Inv. 4630	20-1-4470	203.99
AT&T	INV0001416	07/21/2022	Telephone Inv.	20-1-4500	227.99
Sprint	INV0001417	07/21/2022	Communication Services Inv. 51...	20-1-4551	599.74
MICRO CENTER	INV0001418	07/21/2022	Equipment Inv. 038594389194	20-1-4850	3,755.89
Illinois Cental Sweeping Services...	INV0001419	07/21/2022	Maintenance Equip Inv. 14480	20-5-5010	5,169.00
DUPAGE CTY DIV. OF TRANSPOR...	INV0001420	07/21/2022	Maintenance Road Inv. 4999	20-5-5020	450,000.00
SEECO CONSULTANTS INC.	INV0001421	07/21/2022	Engineering Service Inv. 05593	20-5-5050	1,676.60
COMMONWEALTH EDISON CO...	INV0001422	07/21/2022	Monthly Bill Inv. 8004	20-5-5060	312.58
FLAGG CREEK WATER RECLAM...	INV0001423	07/21/2022	Utilities Inv. 23475	20-5-5060	17.80
VILLAGE OF WESTMONT	INV0001424	07/21/2022	Utilities Inv. 406220000	20-5-5060	28.22
VILLAGE OF BURR RIDGE	INV0001425	07/21/2022	Rentals & Hire Inv. 4094.4095.4...	20-5-5070	944.02
BUTTREY RENTAL SERVICE, INC.	INV0001426	07/21/2022	Rentals & Hire Inv. 4780	20-5-5070	67.98
WESTERN GRADALL CORPORAT...	INV0001427	07/21/2022	Rental & Hire Inv. 1149	20-5-5070	6,480.00
MIKES TREE SERVICE	INV0001428	07/21/2022	Tree Removal 3489.3505.3508...	20-5-5080	27,150.00
COMMONWEALTH EDISON CO...	INV0001429	07/21/2022	Street Light Inv. 4063.4020	20-5-5110	2,974.16
H&H ELECTRIC CO.	INV0001430	07/21/2022	Street Light Inv. 39276	20-5-5110	10,904.46
119th Street Materials LLC	INV0001431	07/21/2022	Landfill Dumping Inv. 270336199	20-5-5120	3,552.60
GROOT	INV0001432	07/21/2022	Landfill Inv. 6942	20-5-5120	427.10
WASTE MANAGEMENT, INC.	INV0001433	07/21/2022	Landfill Dumping	20-5-5120	741.08
AVALON PETROLEUM CO.	INV0001434	07/21/2022	Gas & Oil Inv. 678.709	20-5-8000	7,685.59
ALEXANDER EQUIPMENT CO. I...	INV0001435	07/21/2022	Supplies - Equip Inv. 97723	20-5-8040	135.55
TIM ANDERSON	INV0001436	07/21/2022	Supplies & Equip Inv. 3298	20-5-8040	179.32
BALES LUMBER & SUPPLY, INC	INV0001437	07/21/2022	Supplies & Equip Inv. 1027	20-5-8040	126.17
DELLWOOD TIRE	INV0001438	07/21/2022	Supplies & Equip Inv. 62900	20-5-8040	47.90
HAWK FORD PARTS WAREHOU...	INV0001439	07/21/2022	Supplies & Equip Inv. 300.093.9...	20-5-8040	631.33
HOME DEPOT CREDIT SERVICES	INV0001440	07/21/2022	Supplies & Equip Inv. 3308	20-5-8040	247.59
INTERSTATE BILLING SERVICE I...	INV0001441	07/21/2022	Supplies & Equip Inv. 7026	20-5-8040	341.70
Keen Edge Company	INV0001442	07/21/2022	Supplies & Equip Inv. 15151359	20-5-8040	84.55
L.A. FASTENERS INC.	INV0001443	07/21/2022	Supplies & Equip Inv. 926667	20-5-8040	81.60
MONROE TRUCK EQUIPMENT	INV0001444	07/21/2022	Supplies & Equip Inv. 7731	20-5-8040	47.04
O'REILLY	INV0001445	07/21/2022	Supplies & Equip Inv. 1576	20-5-8040	32.97
Russo	INV0001446	07/21/2022	Supplies & Equip Inv. 5427	20-5-8040	59.99
SHOREWOOD HOME & AUTO I...	INV0001447	07/21/2022	Supplies & Equip Inv. 5738	20-5-8040	251.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPRING ALIGN OF PALATINE INC	INV0001448	07/21/2022	Supplies & Equip Inv. 1484	20-5-8040	1,520.83
VERMEER-ILLINOIS INC.	INV0001449	07/21/2022	Supplies & Equip Inv. 95899795...	20-5-8040	307.18
WESTOWN AUTO SUPPLY	INV0001450	07/21/2022	Supplies & Equip Inv. 35050159...	20-5-8040	712.11
WEST SIDE TRACTOR SALES CO	INV0001451	07/21/2022	Inv. 399.554.555.012.224.235.3...	20-5-8040	2,862.23
TAMELING IND.	INV0001452	07/21/2022	Supplies & Roads	20-5-8050	429.00
CONTECH ENGINEERED SOLUTI...	INV0001453	07/21/2022	Supplies Culverts	20-5-8090	1,359.70
INNER SECURITY SYSTEMS INC.	INV0001454	07/21/2022	Building Repair	20-5-9000	180.00
Spaulding Mfg. Inc	INV0001455	07/21/2022	Supplies Equip Inv. 1221	20-5-8040	83.20
I. M, R. F.	INV0001503	07/29/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	510.43
I. M, R. F.	INV0001504	07/29/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	249.13
I. M, R. F.	INV0001507	07/29/2022	IMRF Contribution H-Tier 1	20-0-2030	644.47
I. M, R. F.	INV0001507	07/29/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001507	07/29/2022	IMRF Contribution H-Tier 1	20-5-2030	1,041.31
I. M, R. F.	INV0001508	07/29/2022	IMRF Contribution H-Tier 2	20-0-2030	123.37
I. M, R. F.	INV0001508	07/29/2022	IMRF Contribution H-Tier 2	20-5-2030	225.67
ILL DEPART OF REVENUE	INV0001512	07/29/2022	Illinois taxes	20-1-2020	151.29
ILL DEPART OF REVENUE	INV0001512	07/29/2022	Illinois taxes	20-5-2020	1,375.59
UNITED STATES TREASURY	INV0001513	07/29/2022	Medicare taxes	20-0-2010	469.50
UNITED STATES TREASURY	INV0001513	07/29/2022	Social Security taxes	20-0-2010	2,007.59
UNITED STATES TREASURY	INV0001513	07/29/2022	Federal Withholding	20-1-2000	420.01
UNITED STATES TREASURY	INV0001513	07/29/2022	Medicare taxes	20-1-2010	46.31
UNITED STATES TREASURY	INV0001513	07/29/2022	Social Security taxes	20-1-2010	198.03
UNITED STATES TREASURY	INV0001513	07/29/2022	Federal Withholding	20-5-2000	3,399.59
UNITED STATES TREASURY	INV0001513	07/29/2022	Medicare taxes	20-5-2010	423.19
UNITED STATES TREASURY	INV0001513	07/29/2022	Social Security taxes	20-5-2010	1,809.56
Fund 20 - GENERAL ROAD FUND Total:					573,537.17
Grand Total:					573,537.17

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	573,537.17
Grand Total:	573,537.17

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,035.23
20-0-2030	I.M.R.F. PAYABLE	1,552.44
20-1-2000	FEDERAL TAX PAYABLE	840.02
20-1-2010	FICA PAYABLE	488.68
20-1-2020	STATE TAX PAYABLE	302.58
20-1-2030	IMRF PAYABLE	275.22
20-1-4040	HEALTH INSURANCE	11,826.00
20-1-4330	LEGAL SERVICES	1,813.50
20-1-4470	OFFICE SUPPLIES	545.05
20-1-4500	TELEPHONE	227.99
20-1-4551	COMMUNICATION SERVI...	599.74
20-1-4850	EQUIPMENT (OFFICE)	3,755.89
20-5-2000	FEDERAL TAX PAYABLE	6,979.53
20-5-2010	FICA PAYABLE	4,546.55
20-5-2020	STATE TAX PAYABLE	2,802.12
20-5-2030	I.M.R.F. PAYABLE	4,093.54
20-5-5010	MAINTENANCE - EQUIP...	5,169.00
20-5-5020	MAINTENANCE - ROADS	450,000.00
20-5-5050	ENGINEERING SERVICES	1,676.60
20-5-5060	UTILITIES	358.60
20-5-5070	RENTALS OR HIRE	7,492.00
20-5-5080	TREE REMOVAL	27,150.00
20-5-5110	STREET LIGHTS	13,878.62
20-5-5120	LANDFILL DUMPING	4,720.78
20-5-8000	AUTOMOTIVE FUEL/OIL	7,685.59
20-5-8040	SUPPLIES - EQUIPMENT	7,753.20
20-5-8050	SUPPLIES - ROAD	429.00
20-5-8090	SUPPLIES - CULVERTS	1,359.70
20-5-9000	BUILDINGS	180.00
Grand Total:		573,537.17

Project Account Summary

Project Account Key	Payment Amount
None	573,537.17
Grand Total:	573,537.17

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 18TH DAY OF August, 2022

[Signature]
Supervisor

[Signature]
Town Clerk

[Signature]
Trustee

AP
Trustee

[Signature]
Trustee

[Signature]
Trustee