



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I. M, R. F.	INV0000252	08/13/2021	IMRF Contribution	20-5-2030	245.12
I. M, R. F.	INV0000254	08/13/2021	IMRF Contribution	20-0-2030	1,572.73
I. M, R. F.	INV0000254	08/13/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000254	08/13/2021	IMRF Contribution	20-5-2030	955.20
I. M, R. F.	INV0000255	08/13/2021	IMRF Contribution	20-0-2030	301.44
I. M, R. F.	INV0000255	08/13/2021	IMRF Contribution	20-5-2030	208.69
ILL DEPART OF REVENUE	INV0000259	08/13/2021	Illinois taxes	20-1-2020	153.42
ILL DEPART OF REVENUE	INV0000259	08/13/2021	Illinois taxes	20-5-2020	1,246.93
UNITED STATES TREASURY	INV0000260	08/13/2021	Medicare taxes	20-0-2010	430.85
UNITED STATES TREASURY	INV0000260	08/13/2021	Social Security taxes	20-0-2010	1,842.33
UNITED STATES TREASURY	INV0000260	08/13/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000260	08/13/2021	Social Security taxes	20-1-2010	200.45
UNITED STATES TREASURY	INV0000260	08/13/2021	Medicare taxes	20-1-2010	46.88
UNITED STATES TREASURY	INV0000260	08/13/2021	Federal Withholding	20-5-2000	3,002.20
UNITED STATES TREASURY	INV0000260	08/13/2021	Social Security taxes	20-5-2010	1,641.88
UNITED STATES TREASURY	INV0000260	08/13/2021	Medicare taxes	20-5-2010	383.97
MOE FRINGE BENEFIT FUNDS	August 2021	08/17/2021	Health Ins. Mo of Sept	20-1-4040	11,262.00
KONICA MINOLTA BUSINESS	August 2021	08/17/2021	Office Supplies	20-1-4470	152.89
MICRO CENTER	August 2021	08/17/2021	Office Supplies	20-1-4470	109.98
DUPAGE CTY ANIMAL SERVICE	August 2021	08/17/2021	Misc Expense	20-1-4480	75.00
ADVOCATE OCCUPATIONAL H	August 2021	08/17/2021	Misc. Expense	20-1-4480	97.00
Sprint	August 2021	08/17/2021	Communication Service	20-1-4551	608.55
COMMONWEALTH EDISON C	August 2021	08/17/2021	Utilities Invoice 8004	20-5-5060	38.45
FLAGG CREEK WATER RECLAM	August 2021	08/17/2021	Utilities Invoice 23475	20-5-5060	20.75
VILLAGE OF WESTMONT	August 2021	08/17/2021	Utilities Inv. 406220000	20-5-5060	16.61
BUTTREY RENTAL SERVICE, IN	August 2021	08/17/2021	Rentals & Hire Inv. 2322	20-5-5070	65.00
VILLAGE OF BURR RIDGE	August 2021	08/17/2021	Rentals & Hire	20-5-5070	313.18
MIKES TREE SERVICE	August 2021	08/17/2021	Tree Removal Inv. 32793278	20-5-5080	3,400.00
Heartland Recycling Services	August 2021	08/17/2021	Landfill Dumping	20-5-5120	8,204.50
A BLOCK MARKETING INC.	August 2021	08/17/2021	Landfill Dumping	20-5-5120	420.00
AVALON PETROLEUM CO.	August 2021	08/17/2021	Gasoline & Oil	20-5-8000	2,614.95
SAM'S CLUB DIRECT	August 2021	08/17/2021	Supplies Buildings	20-5-8030	852.51
ALEXANDER EQUIPMENT CO.	August 2021	08/17/2021	Supplies Equipment Inv. 5807	20-5-8040	327.30
WEST SIDE TRACTOR SALES C	August 2021	08/17/2021	Supplies Equipment	20-5-8040	1,634.92
BALES LUMBER & SUPPLY, INC	August 2021	08/17/2021	Supplies Equipment	20-5-8040	83.23
HAWK FORD PARTS WAREHO	August 2021	08/17/2021	Supplies Equipment	20-5-8040	145.26
KIN-KO ACE STORE #500	August 2021	08/17/2021	Supplies Equipment	20-5-8040	142.41
WESTTOWN AUTO SUPPLY	August 2021	08/17/2021	Supplies Equipment	20-5-8040	95.94
L.A. FASTENERS INC.	August 2021	08/17/2021	Supplies Equipment	20-5-8040	246.15
ADVANCE AUTO PARTS	August 2021	08/17/2021	Supplies Equipment	20-5-8040	21.13
DELLWOOD TIRE	August 2021	08/17/2021	Supplies Equipment	20-5-8040	30.49
VERMEER-ILLINOIS INC.	August 2021	08/17/2021	Supplies Equipment	20-5-8040	687.45
Conserv FS - Lisle	August 2021	08/17/2021	Supplies Road Inv. 574340	20-5-8050	1,486.70
SUPERIOR ASPHALT MATERIA	August 2021	08/17/2021	Supplies Roads	20-5-8050	827.40
CHASE CARD SERVICES	August 2021	08/17/2021	Supplies Road Inv. 0802	20-5-8050	1,984.37
J.C. LICHT CO.	August 2021	08/17/2021	Supplies ROad Inv. 9864	20-5-8050	221.49
BOUGHTON MATERIALS INC.	August 2021	08/17/2021	Supplies Roads Inv. 131385	20-5-8050	2,943.07
DuPage County Division of Tra	August 2021	08/17/2021	Supplies Signs/Barricades	20-5-8080	279.76
CONTECH ENGINEERED SOLU	August 2021	08/17/2021	Supplies - culverts Inv. 5382	20-5-8090	13,829.50
UNDERGROUND PIPE & VALV	August 2021	08/17/2021	Supplies - Culverts Inv. 50142	20-5-8090	742.00
NORCOMM PUBLIC SAFETY C	August 2021	08/17/2021	Building Repairs Inv. 5403457	20-5-9000	420.00
ALLAN C. ALONGI & ASSOCIAT	August 2021 Hwy	08/17/2021	Legal Services June & July	20-1-4330	5,167.50
AT&T	August 2021 Hwy	08/17/2021	Telephone	20-1-4500	237.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMCAST CABLE	August 2021 Hwy	08/17/2021	Communication Services	20-1-4551	219.27
COMMONWEALTH EDISON	August 2021 Hwy	08/17/2021	Street Light Services cost	20-5-5110	3,894.84
BLUE CROSS BLUE SHIELD OF I	BCBS	08/31/2021	BlueCrossBlueShield 09.01-10	20-1-4040	1,869.73
GUARDIAN	Gaurd Dental	08/31/2021	Guard Dental Sept and part of	20-1-4040	155.84
I. M, R. F.	INV0000266	08/31/2021	IMRF Contribution	20-5-2030	270.17
I. M, R. F.	INV0000268	08/31/2021	IMRF Contribution	20-0-2030	1,800.42
I. M, R. F.	INV0000268	08/31/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000268	08/31/2021	IMRF Contribution	20-5-2030	1,112.83
I. M, R. F.	INV0000269	08/31/2021	IMRF Contribution	20-0-2030	353.84
I. M, R. F.	INV0000269	08/31/2021	IMRF Contribution	20-5-2030	244.97
ILL DEPART OF REVENUE	INV0000273	08/31/2021	Illinois taxes	20-1-2020	146.88
ILL DEPART OF REVENUE	INV0000273	08/31/2021	Illinois taxes	20-5-2020	1,420.06
UNITED STATES TREASURY	INV0000274	08/31/2021	Medicare taxes	20-0-2010	482.48
UNITED STATES TREASURY	INV0000274	08/31/2021	Social Security taxes	20-0-2010	2,063.01
UNITED STATES TREASURY	INV0000274	08/31/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000274	08/31/2021	Medicare taxes	20-1-2010	44.96
UNITED STATES TREASURY	INV0000274	08/31/2021	Social Security taxes	20-1-2010	192.26
UNITED STATES TREASURY	INV0000274	08/31/2021	Federal Withholding	20-5-2000	3,737.97
UNITED STATES TREASURY	INV0000274	08/31/2021	Medicare taxes	20-5-2010	437.52
UNITED STATES TREASURY	INV0000274	08/31/2021	Social Security taxes	20-5-2010	1,870.75
Nationwide Retirement Soluti	Nationwide	08/31/2021	Nationwide August Payment	20-5-2110	28.52
Nationwide Retirement Soluti	Nationwide	08/31/2021	Nationwide August Payment	20-5-2110	28.52
ILL-NCPERS GROUP LIFE	NCPERS Life	08/31/2021	August PR Life Ins.	20-1-2120	8.00
ILL-NCPERS GROUP LIFE	NCPERS Life	08/31/2021	August PR Life Ins.	20-1-2120	8.00
I.U.O.E.	Union Membership	08/31/2021	Union Membership	20-5-2050	464.62
I.U.O.E.	Union Membership	08/31/2021	Union Membership	20-5-2050	464.62
I.U.O.E.	Union Membership	08/31/2021	Union Membership	20-5-2060	104.00
I.U.O.E.	Union Membership	08/31/2021	Union Membership	20-5-2060	104.00

Fund 20 - GENERAL ROAD FUND Total: 94,653.34

Grand Total: 94,653.34

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	94,653.34
Grand Total:	<u>94,653.34</u>

Account Summary


Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,818.67
20-0-2030	I.M.R.F. PAYABLE	4,028.43
20-1-2000	FEDERAL TAX PAYABLE	820.88
20-1-2010	FICA PAYABLE	484.55
20-1-2020	STATE TAX PAYABLE	300.30
20-1-2030	IMRF PAYABLE	267.22
20-1-2120	IMRF LIFE PAYABLE	16.00
20-1-4040	HEALTH INSURANCE	13,287.57
20-1-4330	LEGAL SERVICES	5,167.50
20-1-4470	OFFICE SUPPLIES	262.87
20-1-4480	MISCELLANEOUS EXPEN	172.00
20-1-4500	TELEPHONE	237.63
20-1-4551	COMMUNICATION SERV	827.82
20-5-2000	FEDERAL TAX PAYABLE	6,740.17
20-5-2010	FICA PAYABLE	4,334.12
20-5-2020	STATE TAX PAYABLE	2,666.99
20-5-2030	I.M.R.F. PAYABLE	3,036.98
20-5-2050	ADMINISTRATIVE DUES	929.24
20-5-2060	MEMBERSHIP DUES	208.00
20-5-2110	NATIONWIDE RETIREME	57.04
20-5-5060	UTILITIES	75.81
20-5-5070	RENTALS OR HIRE	378.18
20-5-5080	TREE REMOVAL	3,400.00
20-5-5110	STREET LIGHTS	3,894.84
20-5-5120	LANDFILL DUMPING	8,624.50
20-5-8000	AUTOMOTIVE FUEL/OIL	2,614.95
20-5-8030	SUPPLIES - BUILDING	852.51
20-5-8040	SUPPLIES - EQUIPMENT	3,414.28
20-5-8050	SUPPLIES - ROAD	7,463.03
20-5-8080	SUPPLIES - SIGNS & B	279.76
20-5-8090	SUPPLIES - CULVERTS	14,571.50
20-5-9000	BUILDINGS	420.00
Grand Total:		<u>94,653.34</u>

Project Account Summary

Project Account Key	Payment Amount
None	94,653.34
Grand Total:	<u>94,653.34</u>

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 16 DAY OF Sept., 2021

 _____
Supervisor

Town Clerk

Quinn

Trustee

M. Stoll

Trustee

Gene Riccardi

Trustee

AP

Trustee