



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I. M, R. F.	INV0000317	09/15/2021	IMRF Contribution	20-0-2030	1,437.21
I. M, R. F.	INV0000317	09/15/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000317	09/15/2021	IMRF Contribution	20-5-2030	861.38
I. M, R. F.	INV0000318	09/15/2021	IMRF Contribution	20-0-2030	330.68
I. M, R. F.	INV0000318	09/15/2021	IMRF Contribution	20-5-2030	228.94
ILL DEPART OF REVENUE	INV0000322	09/15/2021	Illinois taxes	20-1-2020	159.95
ILL DEPART OF REVENUE	INV0000322	09/15/2021	Illinois taxes	20-5-2020	1,140.48
UNITED STATES TREASURY	INV0000323	09/15/2021	Medicare taxes	20-0-2010	400.12
UNITED STATES TREASURY	INV0000323	09/15/2021	Social Security taxes	20-0-2010	1,710.84
UNITED STATES TREASURY	INV0000323	09/15/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000323	09/15/2021	Social Security taxes	20-1-2010	208.63
UNITED STATES TREASURY	INV0000323	09/15/2021	Medicare taxes	20-1-2010	48.79
UNITED STATES TREASURY	INV0000323	09/15/2021	Federal Withholding	20-5-2000	2,780.22
UNITED STATES TREASURY	INV0000323	09/15/2021	Social Security taxes	20-5-2010	1,502.21
UNITED STATES TREASURY	INV0000323	09/15/2021	Medicare taxes	20-5-2010	351.33
CITY OF DARIEN	INV0000354	09/15/2021	PPRT 5th Payment 21-22	20-1-4600	28.23
VILLAGE OF BURR RIDGE	INV0000355	09/15/2021	PPRT 5th Payment August 2021	20-1-4600	223.74
VILLAGE OF CLARENDON HILLS	INV0000356	09/15/2021	PPRT 5th Payment 21-22 August	20-1-4600	30.10
VILLAGE OF HINSDALE	INV0000357	09/15/2021	PPRT 5th Payment 21-22 August	20-1-4600	188.04
VILLAGE OF DOWNERS GROVE F...	INV0000358	09/15/2021	PPRT 5th Payment 21-22 August	20-1-4600	327.79
VILLAGE OF WESTMONT	INV0000359	09/15/2021	PPRT 5th Payment 21-22 August	20-1-4600	99.85
VILLAGE OF WILLOWBROOK	INV0000360	09/15/2021	PPRT 5th Payment 21-22 August	20-1-4600	28.00
MOE FRINGE BENEFIT FUNDS	INV0000275	09/16/2021	Health Insurance Oct. & Nov 20...	20-1-4040	22,524.00
ALLAN C. ALONGI & ASSOCIATES	INV0000276	09/16/2021	Legal Services Month of August...	20-1-4330	1,209.00
CHASE CARD SERVICES	INV0000277	09/16/2021	Office Supplies Invoice 0802	20-1-4470	373.43
HRDIRECT	INV0000278	09/16/2021	Office Supplies Invoice 1479	20-1-4470	84.99
OFFICE DEPOT	INV0000279	09/16/2021	Office Supplies Invoice 2001	20-1-4470	123.45
AT&T	INV0000280	09/16/2021	Telephone Invoice 0298	20-1-4500	239.28
Sprint	INV0000281	09/16/2021	Communication Services Invoice...	20-1-4551	608.55
DuPage County Division of Tran...	INV0000282	09/16/2021	Maintenance Roads Invoice 47...	20-5-5020	400,000.00
SEECO CONSULTANTS INC.	INV0000283	09/16/2021	Maintenance Roads Invoice 18...	20-5-5020	846.00
FLAGG CREEK WATER RECLAM....	INV0000284	09/16/2021	Utilities Invoice 23475	20-5-5060	17.80
NICOR GAS	INV0000285	09/16/2021	Utilities Invoice 90026110008	20-5-5060	32.66
JIM'S TRUCK INSPECTION LLC	INV0000286	09/16/2021	Rentals and Hire Invoice 54435...	20-5-5070	110.00
WESTERN GRADALL CORPORAT...	INV0000287	09/16/2021	Rentals & Hire Invoice 1114	20-5-5070	9,100.00
MIKES TREE SERVICE	INV0000288	09/16/2021	Tree Removal Invoice 3297.329...	20-5-5080	9,350.00
COMMONWEALTH EDISON	INV0000289	09/16/2021	Street Light Service cost Invoice...	20-5-5110	3,908.41
A BLOCK MARKETING INC.	INV0000290	09/16/2021	Landfill Dumping Invoice DOW0...	20-5-5120	180.00
GROOT	INV0000291	09/16/2021	Landfill Dumping Invoice 7573	20-5-5120	637.98
Heartland Recycling Services	INV0000292	09/16/2021	Landfill Dumping Invoice 632.6...	20-5-5120	3,197.50
AVALON PETROLEUM CO.	INV0000293	09/16/2021	Gasoline & Oil Invoice 9111.9150	20-5-8000	6,053.18
SAM'S CLUB DIRECT	INV0000294	09/16/2021	Supplies Building Invoice 43036	20-5-8030	790.37
ALEXANDER EQUIPMENT CO. I...	INV0000295	09/16/2021	Supplies - Equipment Inv. 741.7...	20-5-8040	646.19
BALES LUMBER & SUPPLY, INC	INV0000296	09/16/2021	Supplies - Equipment Invoice 1...	20-5-8040	85.00
DELLWOOD TIRE	INV0000297	09/16/2021	Supplies Equipment Invoice 261...	20-5-8040	739.55
HAWK FORD PARTS WAREHOU...	INV0000298	09/16/2021	Supplies - Equipment Invoice 8...	20-5-8040	74.44
L.A. FASTENERS INC.	INV0000299	09/16/2021	Supplies - Equipment Invoice 6...	20-5-8040	222.77
MCCANN INDUSTRIES, INC.	INV0000300	09/16/2021	Supplies - Equipment Invoice 2...	20-5-8040	268.26
SHOREWOOD HOME & AUTO I...	INV0000301	09/16/2021	Supplies - Equipment Invoice 2...	20-5-8040	15.37
WEST SIDE TRACTOR SALES CO	INV0000302	09/16/2021	Supplie - Equipment Inv 1307.1...	20-5-8040	1,910.36
WESTOWN AUTO SUPPLY	INV0000303	09/16/2021	Supplies - Equipment Inv. 6208...	20-5-8040	198.39
BOUGHTON MATERIALS INC.	INV0000304	09/16/2021	Supplies - Equipment Invoice 9...	20-5-8050	896.76
ELMHURST-CHICAGO STONE CO	INV0000305	09/16/2021	Supplies - Equipment Invoice 7...	20-5-8050	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KARA COMPANY INC.	INV0000306	09/16/2021	Supplies Roads Invoice 1130	20-5-8050	201.50
NORWALK TANK CO.	INV0000307	09/16/2021	Supplie - Culverts Invoice 777.6...	20-5-8090	406.90
Bulk Storage Inc.	INV0000308	09/16/2021	Building Repairs Invoice 8/17/21	20-5-9000	17,375.00
Home Plumbing Supply	INV0000309	09/16/2021	Building Repairs Invoice 66543	20-5-9000	10.25
NORCOMM PUBLIC SAFETY CO...	INV0000310	09/16/2021	Building Repairs Invoice 573.403	20-5-9000	420.00
COMMONWEALTH EDISON CO...	INV0000311	09/16/2021	Utilities Invoice 8004	20-5-5060	219.48
VILLAGE OF WESTMONT	INV0000312	09/16/2021	Utilities Invoice 406220000	20-5-5060	29.88
J.C. LICHT CO.	INV0000324	09/16/2021	Supplies Roads Invoice 1353	20-5-8080	72.11
I. M, R. F.	INV0000367	09/30/2021	IMRF Contribution	20-0-2030	1,441.02
I. M, R. F.	INV0000367	09/30/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000367	09/30/2021	IMRF Contribution	20-5-2030	864.03
I. M, R. F.	INV0000368	09/30/2021	IMRF Contribution	20-0-2030	321.75
I. M, R. F.	INV0000368	09/30/2021	IMRF Contribution	20-5-2030	222.75
ILL DEPART OF REVENUE	INV0000372	09/30/2021	Illinois taxes	20-1-2020	173.02
ILL DEPART OF REVENUE	INV0000372	09/30/2021	Illinois taxes	20-5-2020	1,136.75
UNITED STATES TREASURY	INV0000373	09/30/2021	Medicare taxes	20-0-2010	402.82
UNITED STATES TREASURY	INV0000373	09/30/2021	Social Security taxes	20-0-2010	1,722.34
UNITED STATES TREASURY	INV0000373	09/30/2021	Federal Withholding	20-1-2000	425.61
UNITED STATES TREASURY	INV0000373	09/30/2021	Medicare taxes	20-1-2010	52.62
UNITED STATES TREASURY	INV0000373	09/30/2021	Social Security taxes	20-1-2010	225.00
UNITED STATES TREASURY	INV0000373	09/30/2021	Federal Withholding	20-5-2000	2,744.13
UNITED STATES TREASURY	INV0000373	09/30/2021	Medicare taxes	20-5-2010	350.20
UNITED STATES TREASURY	INV0000373	09/30/2021	Social Security taxes	20-5-2010	1,497.34
BLUE CROSS BLUE SHIELD OF IL	INV0000374	09/30/2021	BcBs Sept 2021 Highway	20-1-4040	1,869.73
GUARDIAN	INV0000375	09/30/2021	Guardian September 2021 Hig...	20-1-4040	155.84
Nationwide Retirement Solutio...	INV0000376	09/30/2021	Nationwide Retirement T. Ande...	20-5-2110	57.04
ILL-NCPERS GROUP LIFE	INV0000377	09/30/2021	NCPERS Life Ins. Highway K. Her...	20-1-2120	16.00
I.U.O.E.	INV0000378	09/30/2021	Union Membership I.U.O.E	20-5-2050	396.55
I.U.O.E.	INV0000378	09/30/2021	Union Membership I.U.O.E	20-5-2050	396.55
I.U.O.E.	INV0000378	09/30/2021	Union Membership I.U.O.E	20-5-2060	91.00
I.U.O.E.	INV0000378	09/30/2021	Union Membership I.U.O.E	20-5-2060	91.00
Fund 20 - GENERAL ROAD FUND Total:					510,636.09
Grand Total:					510,636.09

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	510,636.09
Grand Total:	510,636.09

Account Summary

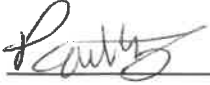
Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,236.12
20-0-2030	I.M.R.F. PAYABLE	3,530.66
20-1-2000	FEDERAL TAX PAYABLE	836.05
20-1-2010	FICA PAYABLE	535.04
20-1-2020	STATE TAX PAYABLE	332.97
20-1-2030	IMRF PAYABLE	267.22
20-1-2120	IMRF LIFE PAYABLE	16.00
20-1-4040	HEALTH INSURANCE	24,549.57
20-1-4330	LEGAL SERVICES	1,209.00
20-1-4470	OFFICE SUPPLIES	581.87
20-1-4500	TELEPHONE	239.28
20-1-4551	COMMUNICATION SERVI...	608.55
20-1-4600	MUNICIPAL REPLACEME...	925.75
20-5-2000	FEDERAL TAX PAYABLE	5,524.35
20-5-2010	FICA PAYABLE	3,701.08
20-5-2020	STATE TAX PAYABLE	2,277.23
20-5-2030	I.M.R.F. PAYABLE	2,177.10
20-5-2050	ADMINISTRATIVE DUES	793.10
20-5-2060	MEMBERSHIP DUES	182.00
20-5-2110	NATIONWIDE RETIREMENT	57.04
20-5-5020	MAINTENANCE - ROADS	400,846.00
20-5-5060	UTILITIES	299.82
20-5-5070	RENTALS OR HIRE	9,210.00
20-5-5080	TREE REMOVAL	9,350.00
20-5-5110	STREET LIGHTS	3,908.41
20-5-5120	LANDFILL DUMPING	4,015.48
20-5-8000	AUTOMOTIVE FUEL/OIL	6,053.18
20-5-8030	SUPPLIES - BUILDING	790.37
20-5-8040	SUPPLIES - EQUIPMENT	4,160.33
20-5-8050	SUPPLIES - ROAD	1,138.26
20-5-8080	SUPPLIES - SIGNS & BA...	72.11
20-5-8090	SUPPLIES - CULVERTS	406.90
20-5-9000	BUILDINGS	17,805.25
Grand Total:		510,636.09

Project Account Summary

Project Account Key	Payment Amount
None	510,636.09
Grand Total:	510,636.09

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 21 DAY OF OCT., 2021

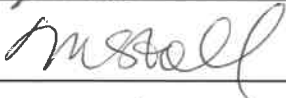


Supervisor

Town Clerk



Trustee



Trustee



Trustee

Trustee

Fund 20 Board Approval Report

Payment Dates: 9/1/2021 - 9/30/2021