



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I. M, R. F.	INV0000384	10/15/2021	IMRF Contribution	20-5-2030	314.30
I. M, R. F.	INV0000386	10/15/2021	IMRF Contribution	20-0-2030	1,718.62
I. M, R. F.	INV0000386	10/15/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000386	10/15/2021	IMRF Contribution	20-5-2030	1,056.21
I. M, R. F.	INV0000387	10/15/2021	IMRF Contribution	20-0-2030	321.75
I. M, R. F.	INV0000387	10/15/2021	IMRF Contribution	20-5-2030	222.75
ILL DEPART OF REVENUE	INV0000391	10/15/2021	Illinois taxes	20-1-2020	140.35
ILL DEPART OF REVENUE	INV0000391	10/15/2021	Illinois taxes	20-5-2020	1,337.23
UNITED STATES TREASURY	INV0000392	10/15/2021	Social Security taxes	20-0-2010	1,946.21
UNITED STATES TREASURY	INV0000392	10/15/2021	Medicare taxes	20-0-2010	455.18
UNITED STATES TREASURY	INV0000392	10/15/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000392	10/15/2021	Social Security taxes	20-1-2010	184.08
UNITED STATES TREASURY	INV0000392	10/15/2021	Medicare taxes	20-1-2010	43.05
UNITED STATES TREASURY	INV0000392	10/15/2021	Federal Withholding	20-5-2000	3,431.72
UNITED STATES TREASURY	INV0000392	10/15/2021	Medicare taxes	20-5-2010	412.13
UNITED STATES TREASURY	INV0000392	10/15/2021	Social Security taxes	20-5-2010	1,762.13
MOE FRINGE BENEFIT FUNDS	INV0000393	10/21/2021	Health Insurance Mo of Dec.	20-1-4040	11,262.00
CHASE CARD SERVICES	INV0000395	10/21/2021	Office Supplies Computer Suppl...	20-1-4470	906.51
KONICA MINOLTA BUSINESS	INV0000396	10/21/2021	Monthly Services Printer	20-1-4470	77.50
OFFICE DEPOT	INV0000397	10/21/2021	Office Supplies Staples	20-1-4470	6.78
AT&T	INV0000398	10/21/2021	Telephone	20-1-4500	239.28
COMCAST CABLE	INV0000399	10/21/2021	Monthly Bill	20-1-4551	443.66
Sprint	INV0000400	10/21/2021	Montly Bill	20-1-4551	608.55
VERMEER-ILLINOIS INC.	INV0000401	10/21/2021	Maintenance equipment	20-5-5010	3,390.91
DuPage County Division of Tran...	INV0000402	10/21/2021	Maint Roads Supplies Signs/barr...	20-5-5020	65,889.04
DuPage County Division of Tran...	INV0000402	10/21/2021	Maint Roads Supplies Signs/barr...	20-5-8080	665.22
MORRIS ENGINEERING INC.	INV0000403	10/21/2021	Maintenance Roads	20-5-5020	39,589.90
SEECO CONSULTANTS INC.	INV0000404	10/21/2021	Maintenance Roads	20-5-5020	2,431.00
COMMONWEALTH EDISON CO...	INV0000405	10/21/2021	Monthly Utilities	20-5-5060	234.05
FLAGG CREEK WATER RECLAM....	INV0000406	10/21/2021	Utilites	20-5-5060	20.75
NICOR GAS	INV0000407	10/21/2021	Utilites #90026110008	20-5-5060	82.32
VILLAGE OF WESTMONT	INV0000408	10/21/2021	Utilites #406220000	20-5-5060	19.43
VILLAGE OF BURR RIDGE	INV0000409	10/21/2021	Rentals & Hire	20-5-5070	156.59
WESTERN GRADALL CORPORAT...	INV0000410	10/21/2021	Rentals & Hire	20-5-5070	7,495.00
GLOBE CONSTRUCTION INC	INV0000411	10/21/2021	Curb & Sidewalk R&R	20-5-5090	51,187.00
COMMONWEALTH EDISON CO...	INV0000412	10/21/2021	Street Light Service cost #4063...	20-5-5110	7,709.47
A BLOCK MARKETING INC.	INV0000413	10/21/2021	Landfill Dumping #DOW002	20-5-5120	270.00
GROOT	INV0000414	10/21/2021	Landfill Dumping	20-5-5120	344.38
Heartland Recycling Services	INV0000415	10/21/2021	Landfill Dumping	20-5-5120	943.00
AVALON PETROLEUM CO.	INV0000416	10/21/2021	Gasoline & Oil	20-5-8000	3,073.07
TIM ANDERSON	INV0000417	10/21/2021	Gasoline & Oil #9472	20-5-8000	20.00
A & W TRAILER LLC	INV0000418	10/21/2021	Supplies & Equipment #491349...	20-5-8040	544.98
BALES LUMBER & SUPPLY, INC	INV0000419	10/21/2021	Supplies Equipment #1027	20-5-8040	30.68
FREEWAY FORD-STERLING TRU...	INV0000420	10/21/2021	Supplies and Equipment	20-5-8040	79.50
BOUGHTON MATERIALS INC.	INV0000421	10/21/2021	Supplies - Roads #5459	20-5-8050	379.58
FIELDRAFT CONSTRUCTION	INV0000422	10/21/2021	Supplies - Roads #127	20-5-8050	2,300.00
TAMELING IND.	INV0000423	10/21/2021	Supplies - Roads #89839352	20-5-8050	481.00
NORWALK TANK CO.	INV0000424	10/21/2021	Supplies - Culverts #8545	20-5-8090	342.20
Bulk Storage inc.	INV0000425	10/21/2021	Building Repairs #2242292	20-5-9000	19,705.00
INNER SECURITY SYSTEMS INC.	INV0000426	10/21/2021	Building Repairs #6723.2077.65...	20-5-9000	2,616.95
WEST TOWN MECHANICAL	INV0000427	10/21/2021	Building Repairs #34501	20-5-9000	351.00
POWER EQUIPMENT LEASING ...	INV0000428	10/21/2021	Rentals & Hire #2990	20-5-5070	570.00
MCCANN INDUSTRIES, INC.	INV0000429	10/21/2021	Supplies Equipment #33931	20-5-8040	514.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF WILLOWBROOK	INV0000465	10/21/2021	PPRT Oct. 15, 2021 6th Allocati...	20-1-4600	366.80
VILLAGE OF WESTMONT FIRE EX	INV0000466	10/21/2021	Village of Westmont Fire 6th All...	20-1-4600	1,308.26
VILLAGE OF DOWNERS GROVE F...	INV0000467	10/21/2021	Village of Downers Grovet Fire ...	20-1-4600	4,294.65
VILLAGE OF HINSDALE	INV0000468	10/21/2021	Village of Hinsdale 6th Allocatio...	20-1-4600	2,463.69
VILLAGE OF CLARENDON HILLS	INV0000469	10/21/2021	Village of Clarendon Hills 6th Al...	20-1-4600	394.31
VILLAGE OF BURR RIDGE	INV0000470	10/21/2021	Village of Burr Ridge 6th Allocat...	20-1-4600	2,931.37
CITY OF DARIEN	INV0000471	10/21/2021	City of Darien 6th Allocation PP...	20-1-4600	369.86
ALLAN C. ALONGI & ASSOCIATES	INV0000394	10/22/2021	Legal Services Mo of Sept	20-1-4330	507.00
I. M, R. F.	INV0000475	10/29/2021	IMRF Contribution	20-5-2030	241.54
I. M, R. F.	INV0000477	10/29/2021	IMRF Contribution	20-0-2030	1,637.14
I. M, R. F.	INV0000477	10/29/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000477	10/29/2021	IMRF Contribution	20-5-2030	999.78
I. M, R. F.	INV0000478	10/29/2021	IMRF Contribution	20-0-2030	315.25
I. M, R. F.	INV0000478	10/29/2021	IMRF Contribution	20-5-2030	218.25
ILL DEPART OF REVENUE	INV0000482	10/29/2021	Illinois taxes	20-1-2020	159.95
ILL DEPART OF REVENUE	INV0000482	10/29/2021	Illinois taxes	20-5-2020	1,273.23
UNITED STATES TREASURY	INV0000483	10/29/2021	Social Security taxes	20-0-2010	1,886.83
UNITED STATES TREASURY	INV0000483	10/29/2021	Medicare taxes	20-0-2010	441.27
UNITED STATES TREASURY	INV0000483	10/29/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000483	10/29/2021	Social Security taxes	20-1-2010	208.63
UNITED STATES TREASURY	INV0000483	10/29/2021	Medicare taxes	20-1-2010	48.79
UNITED STATES TREASURY	INV0000483	10/29/2021	Federal Withholding	20-5-2000	3,150.41
UNITED STATES TREASURY	INV0000483	10/29/2021	Medicare taxes	20-5-2010	392.48
UNITED STATES TREASURY	INV0000483	10/29/2021	Social Security taxes	20-5-2010	1,678.20
ILL-NCPERS GROUP LIFE	INV0000484	10/29/2021	October 29 2021 PD - 10.29.21	20-1-2120	8.00
ILL-NCPERS GROUP LIFE	INV0000484	10/29/2021	October 29 2021 PD - 10.15.21	20-1-2120	8.00
I.U.O.E.	INV0000485	10/29/2021	Union Membership I.U.O.E 10.2...	20-5-2050	464.62
I.U.O.E.	INV0000485	10/29/2021	Union Membership I.U.O.E 10.1...	20-5-2050	464.62
I.U.O.E.	INV0000485	10/29/2021	Union Membership I.U.O.E 10.1...	20-5-2060	104.00
I.U.O.E.	INV0000485	10/29/2021	Union Membership I.U.O.E 10.2...	20-5-2060	104.00
Nationwide Retirement Solutio...	INV0000486	10/29/2021	IMRF Life Ins. October 2021 10....	20-5-2110	28.52
Nationwide Retirement Solutio...	INV0000486	10/29/2021	IMRF Life Ins. October 2021 10....	20-5-2110	28.52
BLUE CROSS BLUE SHIELD OF IL	INV0000487	10/29/2021	October 2021 BlueCross Prem H...	20-1-4040	1,869.73
GUARDIAN	INV0000488	10/29/2021	October 2021 Dental Road & Br...	20-1-4040	155.84
Fund 20 - GENERAL ROAD FUND Total:					267,937.88
Grand Total:					267,937.88

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	267,937.88
Grand Total:	267,937.88

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,729.49
20-0-2030	I.M.R.F. PAYABLE	3,992.76
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	507.00
20-1-4470	OFFICE SUPPLIES	990.79
20-1-4500	TELEPHONE	239.28
20-1-4551	COMMUNICATION SERVI...	1,052.21
20-1-4600	MUNICIPAL REPLACEME...	12,128.94
20-5-2000	FEDERAL TAX PAYABLE	6,582.13
20-5-2010	FICA PAYABLE	4,244.94
20-5-2020	STATE TAX PAYABLE	2,610.46
20-5-2030	I.M.R.F. PAYABLE	3,052.83
20-5-2050	ADMINISTRATIVE DUES	929.24
20-5-2060	MEMBERSHIP DUES	208.00
20-5-2110	NATIONWIDE RETIREMENT	57.04
20-5-5010	MAINTENANCE - EQUIP...	3,390.91
20-5-5020	MAINTENANCE - ROADS	107,909.94
20-5-5060	UTILITIES	356.55
20-5-5070	RENTALS OR HIRE	8,221.59
20-5-5090	CURBING & SIDEWALK ...	51,187.00
20-5-5110	STREET LIGHTS	7,709.47
20-5-5120	LANDFILL DUMPING	1,557.38
20-5-8000	AUTOMOTIVE FUEL/OIL	3,093.07
20-5-8040	SUPPLIES - EQUIPMENT	1,169.39
20-5-8050	SUPPLIES - ROAD	3,160.58
20-5-8080	SUPPLIES - SIGNS & BA...	665.22
20-5-8090	SUPPLIES - CULVERTS	342.20
20-5-9000	BUILDINGS	22,672.95
Grand Total:		267,937.88

Project Account Summary

Project Account Key	Payment Amount
None	267,937.88
Grand Total:	267,937.88

Authorization Signatures

Fund 20 Board Approval Report

Payment Dates: 10/1/2021 - 10/31/2021

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 18th DAY OF November 2021.



Supervisor

Town Clerk



Trustee



Trustee



Trustee

Trustee