



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I. M, R. F.	INV0000492	11/15/2021	IMRF Contribution	20-5-2030	550.10
I. M, R. F.	INV0000493	11/15/2021	IMRF Contribution	20-5-2030	257.50
I. M, R. F.	INV0000496	11/15/2021	IMRF Contribution	20-0-2030	1,794.66
I. M, R. F.	INV0000496	11/15/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000496	11/15/2021	IMRF Contribution	20-5-2030	1,108.83
I. M, R. F.	INV0000497	11/15/2021	IMRF Contribution	20-0-2030	324.19
I. M, R. F.	INV0000497	11/15/2021	IMRF Contribution	20-5-2030	224.44
ILL DEPART OF REVENUE	INV0000501	11/15/2021	Illinois taxes	20-1-2020	146.88
ILL DEPART OF REVENUE	INV0000501	11/15/2021	Illinois taxes	20-5-2020	1,394.31
UNITED STATES TREASURY	INV0000502	11/15/2021	Social Security taxes	20-0-2010	2,029.20
UNITED STATES TREASURY	INV0000502	11/15/2021	Medicare taxes	20-0-2010	474.57
UNITED STATES TREASURY	INV0000502	11/15/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000502	11/15/2021	Social Security taxes	20-1-2010	192.26
UNITED STATES TREASURY	INV0000502	11/15/2021	Medicare taxes	20-1-2010	44.96
UNITED STATES TREASURY	INV0000502	11/15/2021	Federal Withholding	20-5-2000	3,661.20
UNITED STATES TREASURY	INV0000502	11/15/2021	Social Security taxes	20-5-2010	1,836.94
UNITED STATES TREASURY	INV0000502	11/15/2021	Medicare taxes	20-5-2010	429.61
MOE FRINGE BENEFIT FUNDS	INV0000517	11/18/2021	Health Insurance Jan 2022	20-1-4040	11,262.00
ALLAN C. ALONGI & ASSOCIATES	INV0000518	11/18/2021	Legal Services October 2021	20-1-4330	1,404.00
CHASE CARD SERVICES	INV0000519	11/18/2021	Office Suplies Inv. 08028602	20-1-4470	86.29
KONICA MINOLTA BUSINESS	INV0000520	11/18/2021	Inv. 9379 Printer Services	20-1-4470	77.50
MICRO CENTER A/R	INV0000521	11/18/2021	Office Supplies	20-1-4470	109.98
ADVOCATE OCCUPATIONAL HE...	INV0000522	11/18/2021	Drug Screen Invoice 811623	20-1-4480	124.00
DUPAGE CTY ANIMAL SERVICE	INV0000523	11/18/2021	Deceased deer	20-1-4480	75.00
AT&T	INV0000524	11/18/2021	Telephone Inv. 0298	20-1-4500	233.96
Sprint	INV0000525	11/18/2021	Communication Services Inv. 51...	20-1-4551	608.07
OFFICE DEPOT	INV0000526	11/18/2021	Equipment Inv. 7001	20-1-4850	274.04
MORRIS ENGINEERING INC.	INV0000527	11/18/2021	Inv. 21-08678	20-5-5050	846.00
COMMONWEALTH EDISON CO...	INV0000528	11/18/2021	Utilities Inv. 8004	20-5-5060	261.27
FLAGG CREEK WATER RECLAM...	INV0000529	11/18/2021	Utilities Inv. 23475	20-5-5060	17.80
NICOR GAS	INV0000530	11/18/2021	Utilities Inv. 90026110008	20-5-5060	100.10
VILLAGE OF WESTMONT	INV0000531	11/18/2021	Utilities Inv. 406220000	20-5-5060	18.27
INDEPENDENCE TOWING & RE...	INV0000532	11/18/2021	Rentals & Hire	20-5-5070	1,470.00
JIM'S TRUCK INSPECTION LLC	INV0000533	11/18/2021	Rentals & Hire	20-5-5070	37.00
VILLAGE OF BURR RIDGE	INV0000534	11/18/2021	Rentals & Hire Inv. 3843	20-5-5070	156.59
WESTERN GRADALL CORPORAT...	INV0000535	11/18/2021	Rentals & Hire Inv. 1125	20-5-5070	9,800.00
MIKES TREE SERVICE	INV0000536	11/18/2021	Tree Removal Inv. 3361	20-5-5080	7,500.00
BRIGHTER ELECTRIC	INV0000537	11/18/2021	Street Light Service Inv. 2875	20-5-5110	960.00
COMMONWEALTH EDISON CO...	INV0000538	11/18/2021	Street Light Service Inv. 4020 4...	20-5-5110	3,785.46
GROOT	INV0000539	11/18/2021	Landfill Dumping Inv. 4038	20-5-5120	323.71
ALEXANDER EQUIPMENT CO. I...	INV0000540	11/18/2021	Supplies - Equipment Inv. 584 9...	20-5-8040	748.84
BALES LUMBER & SUPPLY, INC	INV0000541	11/18/2021	Supplies & Equipment Inv. 1027	20-5-8040	202.94
BUTTREY RENTAL SERVICE, INC.	INV0000542	11/18/2021	Supplies & Equipment Inv. 7258	20-5-8040	35.92
DELLWOOD TIRE	INV0000543	11/18/2021	Supplies & Equipment Inv. 888 ...	20-5-8040	147.99
HOME DEPOT CREDIT SERVICES	INV0000544	11/18/2021	Supplies & Equipment Inv. 3308	20-5-8040	21.85
JOHN BULSTER, J&P TOOL SALES	INV0000545	11/18/2021	Supplies & Equipment Inv. 8133	20-5-8040	81.75
JX PETERBILT-BOLINGBROOK	INV0000546	11/18/2021	Supplies & Equipment Inv. 6711...	20-5-8040	706.13
L.A. FASTENERS INC.	INV0000547	11/18/2021	Supplies & Equipment Inv. 6557	20-5-8040	100.16
O'REILLY	INV0000548	11/18/2021	Supplies & Equipment Inv. 276 ...	20-5-8040	41.46
WESTOWN AUTO SUPPLY	INV0000549	11/18/2021	Supplies & Equipment Inv. 712 ...	20-5-8040	558.08
WEST SIDE TRACTOR SALES CO	INV0000550	11/18/2021	Supplies & Equipment Inv. 3519...	20-5-8040	601.33
BOUGHTON MATERIALS INC.	INV0000551	11/18/2021	Supplies & Equipment Inv. 5735	20-5-8050	1,307.48
Conserv FS - Lisle	INV0000552	11/18/2021	Supplies & Equipment Inv. 675	20-5-8050	645.00

Fund 20 Board Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUPAGE MATERIALS COMPANY	INV0000553	11/18/2021	Supplies & Roads Inv. 16556	20-5-8050	352.59
ELMHURST-CHICAGO STONE CO	INV0000554	11/18/2021	Supplies & Roads	20-5-8050	50.00
K-FIVE CONSTRUCTION	INV0000555	11/18/2021	Supplies & Roads Inv. 182 119 1...	20-5-8050	2,953.23
TAMELING IND.	INV0000556	11/18/2021	Supplies & Roads Inv. 882 168 5...	20-5-8050	1,184.00
NORWALK TANK CO.	INV0000557	11/18/2021	Supplies - Culverts Inv. 777545...	20-5-8090	857.00
I. M, R. F.	INV0000574	11/30/2021	IMRF Contribution	20-5-2030	516.71
I. M, R. F.	INV0000575	11/30/2021	IMRF Contribution	20-5-2030	247.50
I. M, R. F.	INV0000578	11/30/2021	IMRF Contribution	20-0-2030	1,715.14
I. M, R. F.	INV0000578	11/30/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000578	11/30/2021	IMRF Contribution	20-5-2030	1,053.78
I. M, R. F.	INV0000579	11/30/2021	IMRF Contribution	20-0-2030	318.51
I. M, R. F.	INV0000579	11/30/2021	IMRF Contribution	20-5-2030	220.51
ILL DEPART OF REVENUE	INV0000583	11/30/2021	Illinois taxes	20-1-2020	140.35
ILL DEPART OF REVENUE	INV0000583	11/30/2021	Illinois taxes	20-5-2020	1,362.04
UNITED STATES TREASURY	INV0000584	11/30/2021	Social Security taxes	20-0-2010	1,976.96
UNITED STATES TREASURY	INV0000584	11/30/2021	Medicare taxes	20-0-2010	462.35
UNITED STATES TREASURY	INV0000584	11/30/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000584	11/30/2021	Social Security taxes	20-1-2010	184.08
UNITED STATES TREASURY	INV0000584	11/30/2021	Medicare taxes	20-1-2010	43.05
UNITED STATES TREASURY	INV0000584	11/30/2021	Federal Withholding	20-5-2000	3,437.42
UNITED STATES TREASURY	INV0000584	11/30/2021	Medicare taxes	20-5-2010	419.30
UNITED STATES TREASURY	INV0000584	11/30/2021	Social Security taxes	20-5-2010	1,792.88
GUARDIAN	INV0000585	11/30/2021	November 2021 Guard	20-1-4040	155.84
BLUE CROSS BLUE SHIELD OF IL	INV0000586	11/30/2021	November 2021 Blue Cross Hig...	20-1-4040	1,869.73
ILL-NCPERS GROUP LIFE	INV0000587	11/30/2021	NCPERS Life Ins. Highway Kimbe...	20-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0000587	11/30/2021	NCPERS Life Ins. Highway Todd ...	20-5-2120	16.00
I.U.O.E.	INV0000588	11/30/2021	Union Membership 11.15.21 PD	20-5-2050	464.62
I.U.O.E.	INV0000588	11/30/2021	Union Membership 11.30.21 PD	20-5-2050	464.62
I.U.O.E.	INV0000588	11/30/2021	Union Membership 11.30.21 PD	20-5-2060	104.00
I.U.O.E.	INV0000588	11/30/2021	Union Membership 11.15.21 PD	20-5-2060	104.00
Nationwide Retirement Solutio...	INV0000589	11/30/2021	Retirement November 2021 Ti...	20-5-2110	57.04
				Fund 20 - GENERAL ROAD FUND Total:	82,826.97
				Grand Total:	82,826.97

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	82,826.97
Grand Total:	82,826.97

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,943.08
20-0-2030	I.M.R.F. PAYABLE	4,152.50
20-1-2000	FEDERAL TAX PAYABLE	820.88
20-1-2010	FICA PAYABLE	464.35
20-1-2020	STATE TAX PAYABLE	287.23
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	1,404.00
20-1-4470	OFFICE SUPPLIES	273.77
20-1-4480	MISCELLANEOUS EXPENSE	199.00
20-1-4500	TELEPHONE	233.96
20-1-4551	COMMUNICATION SERVI...	608.07
20-1-4850	EQUIPMENT (OFFICE)	274.04
20-5-2000	FEDERAL TAX PAYABLE	7,098.62
20-5-2010	FICA PAYABLE	4,478.73
20-5-2020	STATE TAX PAYABLE	2,756.35
20-5-2030	I.M.R.F. PAYABLE	4,179.37
20-5-2050	ADMINISTRATIVE DUES	929.24
20-5-2060	MEMBERSHIP DUES	208.00
20-5-2110	NATIONWIDE RETIREMENT	57.04
20-5-2120	IMRF LIFE PAYABLE	16.00
20-5-5050	ENGINEERING SERVICES	846.00
20-5-5060	UTILITIES	397.44
20-5-5070	RENTALS OR HIRE	11,463.59
20-5-5080	TREE REMOVAL	7,500.00
20-5-5110	STREET LIGHTS	4,745.46
20-5-5120	LANDFILL DUMPING	323.71
20-5-8040	SUPPLIES - EQUIPMENT	3,246.45
20-5-8050	SUPPLIES - ROAD	6,492.30
20-5-8090	SUPPLIES - CULVERTS	857.00
Grand Total:	82,826.97	

Project Account Summary

Project Account Key	Payment Amount
None	82,826.97
Grand Total:	82,826.97

Authorization Signatures

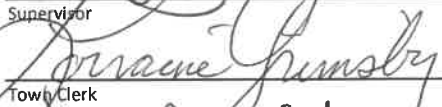
THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 16th DAY OF December 2021.

Board Approval Report Fund 10

Payment Dates: 11/1/2021 - 11/30/2021



Supervisor



Town Clerk



Trustee



Trustee

Trustee

Trustee