



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I. M, R. F.	INV0001931	11/15/2022	IMRF Contribution VAC H-TIE	20-5-2030	505.58
I. M, R. F.	INV0001932	11/15/2022	IMRF Contribution VAC H-Tier	20-5-2030	252.35
I. M, R. F.	INV0001935	11/15/2022	IMRF Contribution H-Tier 1	20-0-2030	567.59
I. M, R. F.	INV0001935	11/15/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001935	11/15/2022	IMRF Contribution H-Tier 1	20-5-2030	900.71
I. M, R. F.	INV0001936	11/15/2022	IMRF Contribution H-Tier 2	20-0-2030	110.30
I. M, R. F.	INV0001936	11/15/2022	IMRF Contribution H-Tier 2	20-5-2030	201.76
ILL DEPART OF REVENUE	INV0001940	11/15/2022	Illinois taxes	20-1-2020	158.02
ILL DEPART OF REVENUE	INV0001940	11/15/2022	Illinois taxes	20-5-2020	1,151.72
UNITED STATES TREASURY	INV0001941	11/15/2022	Medicare taxes	20-0-2010	403.52
UNITED STATES TREASURY	INV0001941	11/15/2022	Social Security taxes	20-0-2010	1,725.39
UNITED STATES TREASURY	INV0001941	11/15/2022	Federal Withholding	20-1-2000	420.01
UNITED STATES TREASURY	INV0001941	11/15/2022	Medicare taxes	20-1-2010	48.28
UNITED STATES TREASURY	INV0001941	11/15/2022	Social Security taxes	20-1-2010	206.46
UNITED STATES TREASURY	INV0001941	11/15/2022	Federal Withholding	20-5-2000	2,748.62
UNITED STATES TREASURY	INV0001941	11/15/2022	Medicare taxes	20-5-2010	355.24
UNITED STATES TREASURY	INV0001941	11/15/2022	Social Security taxes	20-5-2010	1,518.93
MOE FRINGE BENEFIT FUNDS	INV0001942	11/17/2022	Invoice January 2023	20-1-4040	12,665.00
ALLAN C. ALONGI & ASSOCIAT	INV0001943	11/17/2022	Legal Services Month of Octo	20-1-4330	1,033.50
ADVOCATE OCCUPATIONAL H	INV0001944	11/17/2022	Misc Expense Inv 832108	20-1-4480	52.00
AT&T	INV0001945	11/17/2022	Telephone Inv. 0298	20-1-4500	259.75
Sprint	INV0001946	11/17/2022	Communication Services Inv.	20-1-4551	543.27
CHASE CARD SERVICES	INV0001947	11/17/2022	Equipment Office Inv. 0802	20-1-4850	1,722.09
BUTTREY RENTAL SERVICE, IN	INV0001948	11/17/2022	Maintenance Equipment Inv.	20-5-5010	58.95
FREEWAY FORD-STERLING TR	INV0001949	11/17/2022	Maintenance Equipment	20-5-5010	1,021.76
JIM'S TRUCK INSPECTION LLC	INV0001950	11/17/2022	Maintenance Equipment Inv.	20-5-5010	148.00
SEECO CONSULTANTS INC.	INV0001951	11/17/2022	Engineering Services Inv. 1903	20-5-5050	1,555.00
COMMONWEALTH EDISON C	INV0001952	11/17/2022	Utilities Inv. 8004	20-5-5060	25.61
FLAGG CREEK WATER RECLAM	INV0001953	11/17/2022	Utilities Inv. 23475	20-5-5060	17.80
VILLAGE OF WESTMONT	INV0001954	11/17/2022	Utilities Inv. 406220000	20-5-5060	18.50
VILLAGE OF BURR RIDGE	INV0001955	11/17/2022	Rentals & Hire Inv. 4210.4211.	20-5-5070	483.21
MIKES TREE SERVICE	INV0001956	11/17/2022	Tree Removal Inv. 3548.3553	20-5-5080	4,600.00
COMMONWEALTH EDISON C	INV0001957	11/17/2022	Street Light Service Cost	20-5-5110	5,050.88
H&H ELECTRIC CO.	INV0001958	11/17/2022	Street Light Service Inv. 40075	20-5-5110	1,616.61
119th Street Materials LLC	INV0001959	11/17/2022	Landfill Dumping Inv. 400.320.	20-5-5120	765.00
A BLOCK MARKETING INC.	INV0001960	11/17/2022	Landfill Dumping Inv. 569.598.	20-5-5120	150.00
GROOT	INV0001961	11/17/2022	Landfill Dumping Inv. 098	20-5-5120	422.46
ALEXANDER EQUIPMENT CO.	INV0001962	11/17/2022	Supplies Equipment Inv. 053.9	20-5-8040	539.83
A & W TRAILER LLC	INV0001963	11/17/2022	Supplies - Equipment Inv. 686	20-5-8040	457.97
A & W TRAILER LLC	INV0001963	11/17/2022	Supplies - Equipment Inv. 694	20-5-9010	9,639.00
BALES LUMBER & SUPPLY, INC	INV0001964	11/17/2022	Supplies - Equipment Inv. 102	20-5-8040	35.95
HAWK FORD PARTS WAREHO	INV0001965	11/17/2022	Supplies - Equipment Inv. 700	20-5-8040	5.38
HOME DEPOT CREDIT SERVIC	INV0001966	11/17/2022	Supplies - Equipment Inv. 330	20-5-8040	589.02
POWER EQUIPMENT LEASING	INV0001967	11/17/2022	Equipment Maintenance Inv.	20-5-5010	13,646.07
POWER EQUIPMENT LEASING	INV0001967	11/17/2022	Equipment Supplies	20-5-8040	12,153.35
FORNPARTS Inc.	INV0001968	11/17/2022	Supplies - Equipment Inv. 436	20-5-8040	76.50
BOUGHTON MATERIALS INC.	INV0001970	11/17/2022	Supplies - Roads Inv. 413.414.	20-5-8050	1,570.22
DUPAGE MATERIALS COMPAN	INV0001971	11/17/2022	Supplies - Roads Inv. 341.374.	20-5-8050	1,646.34
K-FIVE CONSTRUCTION	INV0001972	11/17/2022	Inv. 851.879.023.081.103.165	20-5-8050	4,521.57
TAMELING IND.	INV0001973	11/17/2022	Supplies - Roads Inv. 3739	20-5-8050	78.00
SUPERFLEET MASTERCARD	INV0001974	11/17/2022	Gas & Oil Inv. EJ928	20-5-8000	1,359.68
KARA COMPANY INC.	INV0001975	11/17/2022	Supplies - Safety Inv. 370824	20-5-8100	78.38
RED WING SHOE STORE	INV0001976	11/17/2022	Supplies - Safety Inv. 123524	20-5-8100	200.00

Fund 20 Board Approval Report

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABILITY SEPTIC	INV0001977	11/17/2022	Building Repairs Inv. 212625	20-5-9000	3,500.00
INNER SECURITY SYSTEMS INC	INV0001978	11/17/2022	Building Repairs Inv. 128130	20-5-9000	170.00
NORCOMM PUBLIC SAFETY C	INV0001979	11/17/2022	Building Repairs Inv. 097.883	20-5-9000	450.00
1st Choice Equipment LLC	INV0001980	11/17/2022	Equipment Inv. 2488207 ESA0	20-5-9010	65,894.49
I. M, R. F.	INV0002024	11/30/2022	IMRF Contribution VAC H-TIE	20-5-2030	534.74
I. M, R. F.	INV0002025	11/30/2022	IMRF Contribution VAC H-Tier	20-5-2030	275.53
I. M, R. F.	INV0002028	11/30/2022	IMRF Contribution H-Tier 1	20-0-2030	612.26
I. M, R. F.	INV0002028	11/30/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0002028	11/30/2022	IMRF Contribution H-Tier 1	20-5-2030	982.40
I. M, R. F.	INV0002029	11/30/2022	IMRF Contribution H-Tier 2	20-0-2030	119.44
I. M, R. F.	INV0002029	11/30/2022	IMRF Contribution H-Tier 2	20-5-2030	218.49
ILL DEPART OF REVENUE	INV0002033	11/30/2022	Illinois taxes	20-1-2020	144.56
ILL DEPART OF REVENUE	INV0002033	11/30/2022	Illinois taxes	20-5-2020	1,286.47
UNITED STATES TREASURY	INV0002034	11/30/2022	Social Security taxes	20-0-2010	1,883.42
UNITED STATES TREASURY	INV0002034	11/30/2022	Medicare taxes	20-0-2010	440.48
UNITED STATES TREASURY	INV0002034	11/30/2022	Federal Withholding	20-1-2000	420.01
UNITED STATES TREASURY	INV0002034	11/30/2022	Social Security taxes	20-1-2010	189.60
UNITED STATES TREASURY	INV0002034	11/30/2022	Medicare taxes	20-1-2010	44.34
UNITED STATES TREASURY	INV0002034	11/30/2022	Federal Withholding	20-5-2000	3,180.75
UNITED STATES TREASURY	INV0002034	11/30/2022	Medicare taxes	20-5-2010	396.14
UNITED STATES TREASURY	INV0002034	11/30/2022	Social Security taxes	20-5-2010	1,693.82
I.U.O.E.	INV0002035	11/30/2022	Monthly union dues	20-5-2050	454.89
I.U.O.E.	INV0002035	11/30/2022	Monthly union dues	20-5-2050	454.89
I.U.O.E.	INV0002035	11/30/2022	Monthly union dues	20-5-2060	91.00
I.U.O.E.	INV0002035	11/30/2022	Monthly union dues	20-5-2060	91.00
ILL-NCPERS GROUP LIFE	INV0002036	11/30/2022	November Group Life monthl	20-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0002036	11/30/2022	November Group Life monthl	20-5-2120	16.00
Nationwide Retirement Soluti	INV0002037	11/30/2022	Monthly premium	20-5-2110	57.04
GUARDIAN	INV0002038	11/30/2022	November monthly premium	20-1-4040	18.34
BLUE CROSS BLUE SHIELD OF I	INV0002039	11/30/2022	November Monthly premium	20-1-4040	736.48
Principal Life Insurance Comp	INV0002040	11/30/2022	Principal monthly premium	20-1-4040	114.80
Fund 20 - GENERAL ROAD FUND Total:					174,843.73
Grand Total:					174,843.73

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	174,843.73
Grand Total:	<u>174,843.73</u>

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,452.81
20-0-2030	I.M.R.F. PAYABLE	1,409.59
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
20-1-2120	IMRF LIFE PAYABLE	16.00
20-1-4040	HEALTH INSURANCE - HI	13,534.62
20-1-4330	LEGAL SERVICES	1,033.50
20-1-4480	MISCELLANEOUS EXPEN	52.00
20-1-4500	TELEPHONE	259.75
20-1-4551	COMMUNICATION SERV	543.27
20-1-4850	EQUIPMENT (OFFICE)	1,722.09
20-5-2000	FEDERAL TAX PAYABLE	5,929.37
20-5-2010	FICA PAYABLE	3,964.13
20-5-2020	STATE TAX PAYABLE	2,438.19
20-5-2030	I.M.R.F. PAYABLE	3,871.56
20-5-2050	ADMINISTRATIVE DUES	909.78
20-5-2060	MEMBERSHIP DUES	182.00
20-5-2110	NATIONWIDE RETIREME	57.04
20-5-2120	IMRF LIFE PAYABLE	16.00
20-5-5010	MAINTENANCE - EQUIP	14,874.78
20-5-5050	ENGINEERING SERVICES	1,555.00
20-5-5060	UTILITIES	61.91
20-5-5070	RENTALS OR HIRE	483.21
20-5-5080	TREE REMOVAL	4,600.00
20-5-5110	STREET LIGHTS	6,667.49
20-5-5120	LANDFILL DUMPING	1,337.46
20-5-8000	AUTOMOTIVE FUEL/OIL	1,359.68
20-5-8040	SUPPLIES - EQUIPMENT	13,858.00
20-5-8050	SUPPLIES - ROAD	7,816.13
20-5-8100	SUPPLIES/SAFETY	278.38
20-5-9000	BUILDINGS	4,120.00
20-5-9010	EQUIPMENT	75,533.49
Grand Total:		<u>174,843.73</u>

Project Account Summary

Project Account Key	Payment Amount
None	174,843.73
Grand Total:	<u>174,843.73</u>

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 15TH DAY OF Dec., 2022



 Supervisor



 Town Clerk

MS Cahill

Trustee

Jane Picodati

Trustee

Muo

Trustee

AF

Trustee