



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I. M, R. F.	INV0000643	12/15/2021	IMRF Contribution	20-5-2030	524.69
I. M, R. F.	INV0000644	12/15/2021	IMRF Contribution	20-5-2030	257.50
I. M, R. F.	INV0000647	12/15/2021	IMRF Contribution	20-0-2030	1,752.83
I. M, R. F.	INV0000647	12/15/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000647	12/15/2021	IMRF Contribution	20-5-2030	1,079.88
I. M, R. F.	INV0000648	12/15/2021	IMRF Contribution	20-0-2030	321.76
I. M, R. F.	INV0000648	12/15/2021	IMRF Contribution	20-5-2030	222.76
ILL DEPART OF REVENUE	INV0000652	12/15/2021	Illinois taxes	20-1-2020	173.02
ILL DEPART OF REVENUE	INV0000652	12/15/2021	Illinois taxes	20-5-2020	1,362.12
UNITED STATES TREASURY	INV0000653	12/15/2021	Social Security taxes	20-0-2010	2,019.72
UNITED STATES TREASURY	INV0000653	12/15/2021	Medicare taxes	20-0-2010	472.37
UNITED STATES TREASURY	INV0000653	12/15/2021	Federal Withholding	20-1-2000	425.61
UNITED STATES TREASURY	INV0000653	12/15/2021	Medicare taxes	20-1-2010	52.62
UNITED STATES TREASURY	INV0000653	12/15/2021	Social Security taxes	20-1-2010	225.00
UNITED STATES TREASURY	INV0000653	12/15/2021	Federal Withholding	20-5-2000	3,500.60
UNITED STATES TREASURY	INV0000653	12/15/2021	Medicare taxes	20-5-2010	419.75
UNITED STATES TREASURY	INV0000653	12/15/2021	Social Security taxes	20-5-2010	1,794.72
MOE FRINGE BENEFIT FUNDS	INV0000590	12/16/2021	Health Ins. Month of Feb 2022	20-1-4040	11,262.00
TWP HWY COMM ASSN OF DU...	INV0000591	12/16/2021	Dues & Subscriptions 2022 M...	20-1-4370	250.00
CHASE CARD SERVICES	INV0000592	12/16/2021	Office Supplies 12/03/21	20-1-4470	86.29
KONICA MINOLTA BUSINESS	INV0000593	12/16/2021	Office Supplies Inv. 1673	20-1-4470	77.50
DUPAGE CTY ANIMAL SERVICE	INV0000594	12/16/2021	Misc. Expense Inv. 384	20-1-4480	75.00
AT&T	INV0000595	12/16/2021	Telephone Inv. 0298	20-1-4500	246.07
COMCAST CABLE	INV0000596	12/16/2021	Communication Services Inv. 92...	20-1-4551	211.83
Sprint	INV0000597	12/16/2021	Communication Services Inv. 51...	20-1-4551	1,104.34
WEST TOWN MECHANICAL	INV0000598	12/16/2021	Maintenance Eqp Inv. 2531	20-5-5010	935.24
ILL DEPT OF TRANSPORTATION	INV0000599	12/16/2021	Maintenance Roads Inv. 124330	20-5-5020	132,616.37
COMMONWEALTH EDISON CO...	INV0000600	12/16/2021	Utilities Inv. 8004	20-5-5060	202.12
FLAGG CREEK WATER RECLAM....	INV0000601	12/16/2021	Utilities Inv. 23475	20-5-5060	17.80
NICOR GAS	INV0000602	12/16/2021	Utilities Inv. 90026110008	20-5-5060	209.37
VILLAGE OF WESTMONT	INV0000603	12/16/2021	Utilities Inv. 406220000	20-5-5060	16.61
VILLAGE OF BURR RIDGE	INV0000604	12/16/2021	Rentals & Hire Inv. 3853	20-5-5070	326.78
BRIGHTER ELECTRIC	INV0000605	12/16/2021	Street Light Service Inv. 2896	20-5-5110	830.00
COMMONWEALTH EDISON CO...	INV0000606	12/16/2021	Street Light Service Cost Inv. 40...	20-5-5110	3,650.16
GROOT	INV0000607	12/16/2021	Landfill Dumping	20-5-5120	323.84
AVALON PETROLEUM CO.	INV0000608	12/16/2021	Gas & Oil Inv. 3496.9300	20-5-8000	6,030.50
ALEXANDER EQUIPMENT CO. I...	INV0000609	12/16/2021	Supplies - Equipment Inv. 3595	20-5-8040	127.80
BALES LUMBER & SUPPLY, INC	INV0000610	12/16/2021	Supplies - Equipment Inv. 1027	20-5-8040	30.66
CCP INDUSTRIES	INV0000611	12/16/2021	Supplies - Equipment Inv. 2328	20-5-8040	508.61
DELLWOOD TIRE	INV0000612	12/16/2021	Supplies - Equipment Inv. 1339	20-5-8040	40.05
HAWK FORD PARTS WAREHOU...	INV0000613	12/16/2021	Supplies - Equipment Inv. 2906	20-5-8040	243.25
HOME DEPOT CREDIT SERVICES	INV0000614	12/16/2021	Supplies - Equipment Inv. 3308	20-5-8040	200.36
INTERSTATE BILLING SERVICE I...	INV0000615	12/16/2021	Supplies - Equipment Inv. 3297	20-5-8040	98.90
JX PETERBILT-BOLINGBROOK	INV0000616	12/16/2021	Supplies - Equipment Inv. 7151	20-5-8040	78.44
VERMEER-ILLINOIS INC.	INV0000617	12/16/2021	Supplies - Equipment Inv. 1700 ...	20-5-8040	3,820.47
WEST SIDE TRACTOR SALES CO	INV0000618	12/16/2021	Supplies - Equipment Inv. 4532	20-5-8040	124.81
WESTOWN AUTO SUPPLY	INV0000619	12/16/2021	Supplies - Equipment Inv. 873 8...	20-5-8040	235.77
DUPAGE MATERIALS COMPANY	INV0000620	12/16/2021	Supplies - Equipment Inv. 969 8...	20-5-8050	823.44
K-FIVE CONSTRUCTION	INV0000621	12/16/2021	Supplies - Roads Inv. 518 564 3...	20-5-8050	1,122.38
ZEP MANUFACTURING CO	INV0000622	12/16/2021	Supplies - Snow removal Inv. 33...	20-5-8070	791.44
EPIC Insurance Midwest	INV0000665	12/16/2021	Dues & Subscriptions Pollution L...	20-1-4370	3,365.00
I. M, R. F.	INV0000669	12/30/2021	IMRF Contribution	20-5-2030	548.29
I. M, R. F.	INV0000670	12/30/2021	IMRF Contribution	20-5-2030	272.50

Fund 20 Board Approval Report

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
I. M, R. F.	INV0000673	12/30/2021	IMRF Contribution	20-0-2030	1,804.14
I. M, R. F.	INV0000673	12/30/2021	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000673	12/30/2021	IMRF Contribution	20-5-2030	1,115.41
I. M, R. F.	INV0000674	12/30/2021	IMRF Contribution	20-0-2030	338.82
I. M, R. F.	INV0000674	12/30/2021	IMRF Contribution	20-5-2030	234.57
ILL DEPART OF REVENUE	INV0000678	12/30/2021	Illinois taxes	20-1-2020	153.42
ILL DEPART OF REVENUE	INV0000678	12/30/2021	Illinois taxes	20-5-2020	1,493.89
UNITED STATES TREASURY	INV0000679	12/30/2021	Medicare taxes	20-0-2010	505.90
UNITED STATES TREASURY	INV0000679	12/30/2021	Social Security taxes	20-0-2010	2,163.18
UNITED STATES TREASURY	INV0000679	12/30/2021	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000679	12/30/2021	Medicare taxes	20-1-2010	46.88
UNITED STATES TREASURY	INV0000679	12/30/2021	Social Security taxes	20-1-2010	200.45
UNITED STATES TREASURY	INV0000679	12/30/2021	Federal Withholding	20-5-2000	3,881.75
UNITED STATES TREASURY	INV0000679	12/30/2021	Medicare taxes	20-5-2010	459.02
UNITED STATES TREASURY	INV0000679	12/30/2021	Social Security taxes	20-5-2010	1,962.73
BLUE CROSS BLUE SHIELD OF IL	INV0000680	12/30/2021	December 2021 Highway	20-1-4040	2,045.89
GUARDIAN	INV0000681	12/30/2021	December 2021 Dental Highway	20-1-4040	163.64
ILL-NCPERS GROUP LIFE	INV0000682	12/30/2021	Life Ins. December 2021 K.Hern...	20-1-2120	48.00
ILL-NCPERS GROUP LIFE	INV0000682	12/30/2021	Life Insurance December 2021 ...	20-5-2120	16.00
Nationwide Retirement Solutio...	INV0000683	12/30/2021	Life Ins December 2021	20-5-2110	28.52
Nationwide Retirement Solutio...	INV0000683	12/30/2021	Life Ins December 2021	20-5-2110	28.52
PAM SADOWSKI	INV0000684	12/30/2021	Union Membership admin dues...	20-5-2050	464.62
PAM SADOWSKI	INV0000684	12/30/2021	Union Membership admin Dues...	20-5-2050	464.62
PAM SADOWSKI	INV0000684	12/30/2021	Union Membership Mem Dues ...	20-5-2060	104.00
PAM SADOWSKI	INV0000684	12/30/2021	Union Membership Membershi...	20-5-2060	104.00
Fund 20 - GENERAL ROAD FUND Total:					204,014.57
Grand Total:					204,014.57

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	204,014.57
Grand Total:	204,014.57

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,161.17
20-0-2030	I.M.R.F. PAYABLE	4,217.55
20-1-2000	FEDERAL TAX PAYABLE	836.05
20-1-2010	FICA PAYABLE	524.95
20-1-2020	STATE TAX PAYABLE	326.44
20-1-2030	IMRF PAYABLE	267.22
20-1-2120	IMRF LIFE PAYABLE	48.00
20-1-4040	HEALTH INSURANCE	13,471.53
20-1-4370	DUES & SUBSCRIPTIONS	3,615.00
20-1-4470	OFFICE SUPPLIES	163.79
20-1-4480	MISCELLANEOUS EXPENSE	75.00
20-1-4500	TELEPHONE	246.07
20-1-4551	COMMUNICATION SERVI...	1,316.17
20-5-2000	FEDERAL TAX PAYABLE	7,382.35
20-5-2010	FICA PAYABLE	4,636.22
20-5-2020	STATE TAX PAYABLE	2,856.01
20-5-2030	I.M.R.F. PAYABLE	4,255.60
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
20-5-5010	MAINTENANCE - EQUIP...	935.24
20-5-5020	MAINTENANCE - ROADS	132,616.37
20-5-5060	UTILITIES	445.90
20-5-5070	RENTALS OR HIRE	326.78
20-5-5110	STREET LIGHTS	4,480.16
20-5-5120	LANDFILL DUMPING	323.84
20-5-8000	AUTOMOTIVE FUEL/OIL	6,030.50
20-5-8040	SUPPLIES - EQUIPMENT	5,509.12
20-5-8050	SUPPLIES - ROAD	1,945.82
20-5-8070	SUPPLIES - SNOW REM...	791.44
Grand Total:		204,014.57

Project Account Summary

Project Account Key	Payment Amount
None	204,014.57
Grand Total:	204,014.57

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 20TH DAY OF JANUARY, 2022.

Pammy

Supervisor

Lorraine Grimsby

Town Clerk

Gene Riccardetti

Trustee

Mary Stief

Trustee

AE

Trustee

MW

Trustee