



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
CITY OF DARIEN	INV0000685	01/05/2022	PPRT Dec 2021 7th Allocation Ci...	20-1-4600	76.75
VILLAGE OF BURR RIDGE	INV0000686	01/05/2022	PPRT Dec 2021 7th Allocation	20-1-4600	608.26
VILLAGE OF CLARENDON HILLS	INV0000687	01/05/2022	PPRT Dec 2021 7th Allocation	20-1-4600	81.82
VILLAGE OF HINSDALE	INV0000688	01/05/2022	PPRT Dec 2021 7th Allocation	20-1-4600	511.22
VILLAGE OF DOWNERS GROVE F...	INV0000689	01/05/2022	PPRT Dec 2021 7th Allocation	20-1-4600	891.15
VILLAGE OF WESTMONT FIRE EX	INV0000690	01/05/2022	PPRT Dec 2021 7th Allocation	20-1-4600	271.47
VILLAGE OF WILLOWBROOK	INV0000691	01/05/2022	PPRT Dec 2021 7th Allocation	20-1-4600	76.11
ILL DEPART OF REVENUE	INV0000705	01/14/2022	Illinois taxes	20-1-2020	140.35
ILL DEPART OF REVENUE	INV0000705	01/14/2022	Illinois taxes	20-5-2020	1,711.75
UNITED STATES TREASURY	INV0000706	01/14/2022	Social Security taxes	20-0-2010	2,434.94
UNITED STATES TREASURY	INV0000706	01/14/2022	Medicare taxes	20-0-2010	569.47
UNITED STATES TREASURY	INV0000706	01/14/2022	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000706	01/14/2022	Social Security taxes	20-1-2010	184.08
UNITED STATES TREASURY	INV0000706	01/14/2022	Medicare taxes	20-1-2010	43.05
UNITED STATES TREASURY	INV0000706	01/14/2022	Federal Withholding	20-5-2000	4,829.98
UNITED STATES TREASURY	INV0000706	01/14/2022	Social Security taxes	20-5-2010	2,250.86
UNITED STATES TREASURY	INV0000706	01/14/2022	Medicare taxes	20-5-2010	526.42
MOE FRINGE BENEFIT FUNDS	INV0000707	01/20/2022	Health Ins. Mo of March	20-1-4040	11,262.00
ALLAN C. ALONGI & ASSOCIATES	INV0000708	01/20/2022	Nov. Dec. Legal Services	20-1-4330	2,437.50
EPIC Insurance Midwest	INV0000709	01/20/2022	Invoice 204599	20-1-4370	3,365.00
CHASE CARD SERVICES	INV0000710	01/20/2022	Office Supplies Inc. 01/03/22	20-1-4470	1,020.81
KONICA MINOLTA BUSINESS	INV0000711	01/20/2022	Inv. 7728 Office Supplies	20-1-4470	77.50
DUPAGE CTY ANIMAL SERVICE	INV0000712	01/20/2022	Inv. 13815 Misc. Expense	20-1-4480	25.00
AT&T	INV0000713	01/20/2022	Inv. 0298 Telephone	20-1-4500	236.40
COMCAST CABLE	INV0000714	01/20/2022	Inv. 9294 Communication Servi...	20-1-4551	221.83
Sprint	INV0000715	01/20/2022	Inv. 512-239 Communication Se...	20-1-4551	580.91
WELD-ALL	INV0000716	01/20/2022	Inv. 11/23/21	20-5-5010	360.00
Illinois Cental Sweeping Services..	INV0000717	01/20/2022	Inv. 13708	20-5-5020	4,637.75
MORRIS ENGINEERING INC.	INV0000718	01/20/2022	Inv. 21-08726	20-5-5020	32,961.50
SEECO CONSULTANTS INC.	INV0000719	01/20/2022	Inv. 18775	20-5-5020	1,501.00
COMMONWEALTH EDISON CO...	INV0000720	01/20/2022	Inv. 8004	20-5-5060	288.26
FLAGG CREEK WATER RECLAM....	INV0000721	01/20/2022	Inv. 23475	20-5-5060	17.80
NICOR GAS	INV0000722	01/20/2022	Inv. 90026110008	20-5-5060	554.32
VILLAGE OF WESTMONT	INV0000723	01/20/2022	Inv. 406220000	20-5-5060	28.22
JIM'S TRUCK INSPECTION LLC	INV0000724	01/20/2022	Inv. 484 Rentals & Hire	20-5-5070	37.00
VILLAGE OF BURR RIDGE	INV0000725	01/20/2022	Inv. 3925	20-5-5070	156.59
MIKES TREE SERVICE	INV0000726	01/20/2022	Inv. 3389 3392 3402	20-5-5080	6,500.00
COMMONWEALTH EDISON	INV0000727	01/20/2022	Inv. 4063 4020	20-5-5110	3,650.16
A BLOCK MARKETING INC.	INV0000728	01/20/2022	Inv. 254 249 779	20-5-5120	90.00
GROOT	INV0000729	01/20/2022	Inv. 168	20-5-5120	322.00
WASTE MANAGEMENT, INC.	INV0000730	01/20/2022	Inv. 93006	20-5-5120	2,424.53
AVALON PETROLEUM CO.	INV0000731	01/20/2022	Inv. 29413	20-5-8000	2,524.75
ALEXANDER EQUIPMENT CO. I...	INV0000732	01/20/2022	Inv. 890 047 441 569	20-5-8040	211.03
BALES LUMBER & SUPPLY, INC	INV0000733	01/20/2022	Inv. 1027	20-5-8040	370.78
CYLINDER SERVICES INC.	INV0000734	01/20/2022	Inv. 073	20-5-8040	524.14
DELLWOOD TIRE	INV0000735	01/20/2022	Inv. 467	20-5-8040	35.15
HAWK FORD PARTS WAREHOU...	INV0000736	01/20/2022	Inv. 5050 6404	20-5-8040	92.28
HOME DEPOT CREDIT SERVICES	INV0000737	01/20/2022	Inv. 3308	20-5-8040	553.12
INTERSTATE BILLING SERVICE I...	INV0000738	01/20/2022	Inv. 6048	20-5-8040	764.50
JX PETERBILT-BOLINGBROOK	INV0000739	01/20/2022	Inv. 2805	20-5-8040	42.04
MCCANN INDUSTRIES, INC.	INV0000740	01/20/2022	Supplies & Equipment	20-5-8040	121.79
Russo	INV0000741	01/20/2022	Inv. 1484 8699	20-5-8040	280.90
STANDARD EQUIPMENT CO.	INV0000742	01/20/2022	Inv. PICPAK	20-5-8040	1,149.79

Fund 20 Board Approval Report

Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE	INV0000743	01/20/2022	Inv. 1104	20-5-8040	192.15
WESTOWN AUTO SUPPLY	INV0000744	01/20/2022	Inv. 8819180171210930622332...	20-5-8040	1,196.55
TAMELING IND.	INV0000745	01/20/2022	Inv. 076	20-5-8050	74.00
COMPASS MINERALS AMERICA	INV0000746	01/20/2022	Inv. 915470	20-5-8070	20,912.88
DuPage County Division of Tran...	INV0000747	01/20/2022	Inv. 4904	20-5-8080	744.00
TRAFFIC CONTROL & PROTECTI...	INV0000748	01/20/2022	Inv. 110543	20-5-8080	3,085.50
INNER SECURITY SYSTEMS INC.	INV0000749	01/20/2022	Inv. 450 906	20-5-9000	416.90
PETROLEUM TECHNOLOGIES E...	INV0000750	01/20/2022	Inv. 30114	20-5-9000	883.50
ADVANCE AUTO PARTS	INV0000751	01/20/2022	Inv. 3408	20-5-8040	24.66
ILL DEPART OF REVENUE	INV0000793	01/31/2022	Illinois taxes	20-1-2020	140.35
ILL DEPART OF REVENUE	INV0000793	01/31/2022	Illinois taxes	20-5-2020	1,861.67
UNITED STATES TREASURY	INV0000794	01/31/2022	Social Security taxes	20-0-2010	2,634.01
UNITED STATES TREASURY	INV0000794	01/31/2022	Medicare taxes	20-0-2010	616.02
UNITED STATES TREASURY	INV0000794	01/31/2022	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000794	01/31/2022	Medicare taxes	20-1-2010	43.05
UNITED STATES TREASURY	INV0000794	01/31/2022	Social Security taxes	20-1-2010	184.08
UNITED STATES TREASURY	INV0000794	01/31/2022	Federal Withholding	20-5-2000	5,601.39
UNITED STATES TREASURY	INV0000794	01/31/2022	Medicare taxes	20-5-2010	572.97
UNITED STATES TREASURY	INV0000794	01/31/2022	Social Security taxes	20-5-2010	2,449.93
Fund 20 - GENERAL ROAD FUND Total:					137,088.52
Grand Total:					137,088.52

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	137,088.52
Grand Total:	137,088.52

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	6,254.44
20-1-2000	FEDERAL TAX PAYABLE	820.88
20-1-2010	FICA PAYABLE	454.26
20-1-2020	STATE TAX PAYABLE	280.70
20-1-4040	HEALTH INSURANCE	11,262.00
20-1-4330	LEGAL SERVICES	2,437.50
20-1-4370	DUES & SUBSCRIPTIONS	3,365.00
20-1-4470	OFFICE SUPPLIES	1,098.31
20-1-4480	MISCELLANEOUS EXPENSE	25.00
20-1-4500	TELEPHONE	236.40
20-1-4551	COMMUNICATION SERVI...	802.74
20-1-4600	MUNICIPAL REPLACEME...	2,516.78
20-5-2000	FEDERAL TAX PAYABLE	10,431.37
20-5-2010	FICA PAYABLE	5,800.18
20-5-2020	STATE TAX PAYABLE	3,573.42
20-5-5010	MAINTENANCE - EQUIP...	360.00
20-5-5020	MAINTENANCE - ROADS	39,100.25
20-5-5060	UTILITIES	888.60
20-5-5070	RENTALS OR HIRE	193.59
20-5-5080	TREE REMOVAL	6,500.00
20-5-5110	STREET LIGHTS	3,650.16
20-5-5120	LANDFILL DUMPING	2,836.53
20-5-8000	AUTOMOTIVE FUEL/OIL	2,524.75
20-5-8040	SUPPLIES - EQUIPMENT	5,558.88
20-5-8050	SUPPLIES - ROAD	74.00
20-5-8070	SUPPLIES - SNOW REM...	20,912.88
20-5-8080	SUPPLIES - SIGNS & BA...	3,829.50
20-5-9000	BUILDINGS	1,300.40
Grand Total:		137,088.52

Project Account Summary

Project Account Key	Payment Amount
None	137,088.52
Grand Total:	137,088.52

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 24TH DAY OF FEBRURY, 2022.



Supervisor




Town Clerk



Trustee



Trustee



Trustee

Trustee