



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
CITY OF DARIEN	INV0000800	01/13/2022	8th PPRT Allocation Jan 2022	20-1-4600	281.65
VILLAGE OF BURR RIDGE	INV0000801	01/13/2022	Jan 2022 PPRT 8th Allocation Pa...	20-1-4600	2,232.21
VILLAGE OF CLARENDON HILLS	INV0000802	01/13/2022	Jan 2022 PPRT 8th Allocation Pa...	20-1-4600	300.27
VILLAGE OF HINSDALE	INV0000803	01/13/2022	Jan 2022 PPRT 8th Allocation Pa...	20-1-4600	1,876.08
VILLAGE OF DOWNERS GROVE F...	INV0000804	01/13/2022	Jan 2022 PPRT 8th Allocation Pa...	20-1-4600	3,270.35
VILLAGE OF WESTMONT FIRE EX	INV0000805	01/13/2022	Jan 2022 PPRT 8th Allocation Pa...	20-1-4600	996.23
VILLAGE OF WILLOWBROOK	INV0000806	01/13/2022	Jan 2022 PPRT 8th Allocation Pa...	20-1-4600	279.32
VILLAGE OF OAK BROOK	INV0000807	01/13/2022	Jan 2022 PPRT 8th Allocation Pa...	20-1-4600	25.97
VILLAGE OF WOODRIDGE	INV0000808	01/13/2022	Jan 2022 PPRT 8th Allocation Pa...	20-1-4600	363.32
I. M, R. F.	INV0000696	01/14/2022	IMRF Contribution	20-5-2030	676.28
I. M, R. F.	INV0000697	01/14/2022	IMRF Contribution	20-5-2030	318.13
I. M, R. F.	INV0000700	01/14/2022	IMRF Contribution	20-0-2030	2,076.89
I. M, R. F.	INV0000700	01/14/2022	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000700	01/14/2022	IMRF Contribution	20-5-2030	1,304.25
I. M, R. F.	INV0000701	01/14/2022	IMRF Contribution	20-0-2030	422.50
I. M, R. F.	INV0000701	01/14/2022	IMRF Contribution	20-5-2030	292.50
I. M, R. F.	INV0000784	01/31/2022	IMRF Contribution	20-5-2030	752.72
I. M, R. F.	INV0000785	01/31/2022	IMRF Contribution	20-5-2030	376.25
I. M, R. F.	INV0000788	01/31/2022	IMRF Contribution	20-0-2030	2,283.31
I. M, R. F.	INV0000788	01/31/2022	IMRF Contribution	20-1-2030	133.61
I. M, R. F.	INV0000788	01/31/2022	IMRF Contribution	20-5-2030	1,447.13
I. M, R. F.	INV0000789	01/31/2022	IMRF Contribution	20-0-2030	478.15
I. M, R. F.	INV0000789	01/31/2022	IMRF Contribution	20-5-2030	331.03
BLUE CROSS BLUE SHIELD OF IL	INV0000795	01/31/2022	Highway Coverage	20-1-4040	2,045.89
Nationwide Retirement Solutio...	INV0000796	01/31/2022	Retirement T. Anderson	20-5-2110	57.04
GUARDIAN	INV0000797	01/31/2022	Dental Coverage Highway	20-1-4040	163.64
PAM SADOWSKI	INV0000798	01/31/2022	Uion Membership Dues Jan 202...	20-5-2050	464.62
PAM SADOWSKI	INV0000798	01/31/2022	Uion Membership Dues Jan 202...	20-5-2050	464.62
PAM SADOWSKI	INV0000798	01/31/2022	Uion Membership Dues Jan 202...	20-5-2060	104.00
PAM SADOWSKI	INV0000798	01/31/2022	Uion Membership Dues Jan 202...	20-5-2060	104.00
I. M, R. F.	CM0000002	02/01/2022	IMRF Contribution	20-0-2030	-2,590.08
I. M, R. F.	CM0000003	02/01/2022	IMRF Contribution	20-0-2030	-559.78
I. M, R. F.	CM0000006	02/02/2022	IMRF Contribution	20-0-2030	-119.95
ILL DEPART OF REVENUE	INV0000821	02/15/2022	Illinois taxes	20-1-2020	179.55
ILL DEPART OF REVENUE	INV0000821	02/15/2022	Illinois taxes	20-5-2020	1,510.05
UNITED STATES TREASURY	INV0000822	02/15/2022	Medicare taxes	20-0-2010	519.64
UNITED STATES TREASURY	INV0000822	02/15/2022	Social Security taxes	20-0-2010	2,221.97
UNITED STATES TREASURY	INV0000822	02/15/2022	Federal Withholding	20-1-2000	438.81
UNITED STATES TREASURY	INV0000822	02/15/2022	Medicare taxes	20-1-2010	54.53
UNITED STATES TREASURY	INV0000822	02/15/2022	Social Security taxes	20-1-2010	233.18
UNITED STATES TREASURY	INV0000822	02/15/2022	Federal Withholding	20-5-2000	4,097.63
UNITED STATES TREASURY	INV0000822	02/15/2022	Medicare taxes	20-5-2010	465.11
UNITED STATES TREASURY	INV0000822	02/15/2022	Social Security taxes	20-5-2010	1,988.79
MOE FRINGE BENEFIT FUNDS	INV0000823	02/24/2022	Health Ins. Month of April	20-1-4040	11,262.00
ALLAN C. ALONGI & ASSOCIATES	INV0000824	02/24/2022	Month of Jan 2022	20-1-4330	858.00
CHASE CARD SERVICES	INV0000825	02/24/2022	Office Supplies Inv. 0802	20-1-4470	402.47
KONICA MINOLTA BUSINESS	INV0000826	02/24/2022	Office Supplies Inv. 4989	20-1-4470	155.00
OFFICE DEPOT	INV0000827	02/24/2022	Office Supplies inv. 9001	20-1-4470	87.11
JULIE, INC.	INV0000828	02/24/2022	Inv. 0474	20-1-4480	2,570.40
Township Highway Commission...	INV0000829	02/24/2022	2022 Dues	20-1-4480	60.00
AT&T	INV0000830	02/24/2022	Inv. 0298 Telephone	20-1-4500	231.98
COMCAST CABLE	INV0000831	02/24/2022	Inv. 9294	20-1-4551	222.10
Sprint	INV0000832	02/24/2022	Inv.512-240	20-1-4551	585.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JX PETERBILT-BOLINGBROOK	INV0000833	02/24/2022	Inv. 241.381.314	20-5-5010	768.44
PETROLEUM TECHNOLOGIES E...	INV0000834	02/24/2022	Inv. 30363	20-5-5010	1,158.75
MORRIS ENGINEERING INC.	INV0000835	02/24/2022	Inv. 22-08768	20-5-5050	232.50
COMMONWEALTH EDISON CO...	INV0000836	02/24/2022	Inv. 8004	20-5-5060	634.64
FLAGG CREEK WATER RECLAM...	INV0000837	02/24/2022	Inv. 23475	20-5-5060	20.75
NICOR GAS	INV0000838	02/24/2022	Inv. 90026110008	20-5-5060	991.82
VILLAGE OF WESTMONT	INV0000839	02/24/2022	Inv. 406220000	20-5-5060	28.22
COMMONWEALTH EDISON	INV0000840	02/24/2022	Inv. 4063 4020	20-5-5110	3,852.39
H&H ELECTRIC CO.	INV0000841	02/24/2022	Inv. 38106.38105.38104	20-5-5110	4,516.28
GROOT	INV0000842	02/24/2022	Inv. 098	20-5-5120	322.40
WASTE MANAGEMENT, INC.	INV0000843	02/24/2022	Inv. 93006	20-5-5120	60.61
AMSOIL INC #774148	INV0000844	02/24/2022	Inv. 9158	20-5-8000	1,258.95
AVALON PETROLEUM CO.	INV0000845	02/24/2022	Inv. 23881	20-5-8000	3,450.76
KELLER HEARTT CO. INC.	INV0000846	02/24/2022	Inv. 8117	20-5-8000	819.00
SUPERFLEET MASTERCARD	INV0000847	02/24/2022	Inv. EJ928	20-5-8000	2,016.81
ADVANCE AUTO PARTS	INV0000848	02/24/2022	Inv. 3977.4439.4455	20-5-8040	91.71
BALES LUMBER & SUPPLY, INC	INV0000849	02/24/2022	Inv. 1027	20-5-8040	225.99
DELLWOOD TIRE	INV0000850	02/24/2022	Inv. 1346	20-5-8040	7.56
HOME DEPOT CREDIT SERVICES	INV0000851	02/24/2022	Inv. 3308	20-5-8040	1,102.15
INTERSTATE BILLING SERVICE I...	INV0000852	02/24/2022	Inv. 3596	20-5-8040	280.00
MONROE TRUCK EQUIPMENT	INV0000853	02/24/2022	Inv. 6590	20-5-8040	341.71
PACKEY WEBB FORD	INV0000854	02/24/2022	Inv. 99684	20-5-8040	323.43
Russo	INV0000855	02/24/2022	Inv. 1476.4663.2939	20-5-8040	479.69
WESTOWN AUTO SUPPLY	INV0000856	02/24/2022	Inv. 278.332.329	20-5-8040	215.40
SUPERIOR ASPHALT MATERIALS...	INV0000857	02/24/2022	Inv. 017	20-5-8050	715.00
COMPASS MINERALS AMERICA	INV0000858	02/24/2022	Inv. 810.132.251.344.555.878	20-5-8070	51,988.11
DuPage County Division of Tran...	INV0000859	02/24/2022	Inv. 4909.4911	20-5-8080	297.00
CTS Fire & Safety	INV0000860	02/24/2022	Inv. 7226	20-5-9000	626.30
INNER SECURITY SYSTEMS INC.	INV0000861	02/24/2022	Inv. 938	20-5-9000	252.00
SUBURBAN DOOR CHECK & LO...	INV0000862	02/24/2022	Inv. 4759	20-5-9000	6.30
ULINE	INV0000863	02/24/2022	Inv. 1104	20-5-9000	192.15
ILL DEPART OF REVENUE	INV0000926	02/28/2022	Illinois taxes	20-1-2020	146.88
ILL DEPART OF REVENUE	INV0000926	02/28/2022	Illinois taxes	20-5-2020	1,313.98
UNITED STATES TREASURY	INV0000927	02/28/2022	Medicare taxes	20-0-2010	449.93
UNITED STATES TREASURY	INV0000927	02/28/2022	Social Security taxes	20-0-2010	1,923.85
UNITED STATES TREASURY	INV0000927	02/28/2022	Federal Withholding	20-1-2000	410.44
UNITED STATES TREASURY	INV0000927	02/28/2022	Social Security taxes	20-1-2010	192.26
UNITED STATES TREASURY	INV0000927	02/28/2022	Medicare taxes	20-1-2010	44.96
UNITED STATES TREASURY	INV0000927	02/28/2022	Federal Withholding	20-5-2000	3,305.61
UNITED STATES TREASURY	INV0000927	02/28/2022	Medicare taxes	20-5-2010	404.97
UNITED STATES TREASURY	INV0000927	02/28/2022	Social Security taxes	20-5-2010	1,731.59
BLUE CROSS BLUE SHIELD OF IL	INV0000928	02/28/2022	Acct#086725 Bill Date 02.11.22...	20-1-4040	2,045.89
Nationwide Retirement Solutio...	INV0000929	02/28/2022	Retirement T.Anderson	20-5-2110	57.04
ILL-NCPERS GROUP LIFE	INV0000930	02/28/2022	Life Ins. K. Hernandez	20-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0000930	02/28/2022	Life Ins. T.Adams	20-5-2120	16.00
GUARDIAN	INV0000931	02/28/2022	Dental Ins. Feb 2022 Highway	20-1-4040	163.64
GUARDIAN	INV0000931	02/28/2022	Dental Ins. Jan 2022 Highway	20-1-4040	163.64
PAM SADOWSKI	INV0000932	02/28/2022	Union Membership Dues Feb 2...	20-5-2050	464.62
PAM SADOWSKI	INV0000932	02/28/2022	Union Membership Dues Feb 2...	20-5-2050	464.62
PAM SADOWSKI	INV0000932	02/28/2022	Union Membership Dues Feb 2...	20-5-2060	104.00
PAM SADOWSKI	INV0000932	02/28/2022	Union Membership Dues Feb 2...	20-5-2060	104.00
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	20-0-2030	141.15
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	20-0-2030	642.93
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	20-0-2030	117.16
i. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	20-0-2030	720.99
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	20-1-2030	133.61
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	20-1-2030	133.61
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	20-5-2030	604.88
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	20-5-2030	1,042.49
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	20-5-2030	214.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
I. M. R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	20-5-2030	255.00
I. M. R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	20-5-2030	258.19
I. M. R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	20-5-2030	289.38
I. M. R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	20-5-2030	1,185.28
I. M. R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	20-5-2030	534.12
Fund 20 - GENERAL ROAD FUND Total:					146,003.22
Grand Total:					146,003.22

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	146,003.22
Grand Total:	146,003.22

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,115.39
20-0-2030	I.M.R.F. PAYABLE	3,613.27
20-1-2000	FEDERAL TAX PAYABLE	849.25
20-1-2010	FICA PAYABLE	524.93
20-1-2020	STATE TAX PAYABLE	326.43
20-1-2030	IMRF PAYABLE	534.44
20-1-2120	IMRF LIFE PAYABLE	16.00
20-1-4040	HEALTH INSURANCE	15,844.70
20-1-4330	LEGAL SERVICES	858.00
20-1-4470	OFFICE SUPPLIES	644.58
20-1-4480	MISCELLANEOUS EXPENSE	2,630.40
20-1-4500	TELEPHONE	231.98
20-1-4551	COMMUNICATION SERVI...	807.40
20-1-4600	MUNICIPAL REPLACEME...	9,625.40
20-5-2000	FEDERAL TAX PAYABLE	7,403.24
20-5-2010	FICA PAYABLE	4,590.46
20-5-2020	STATE TAX PAYABLE	2,824.03
20-5-2030	I.M.R.F. PAYABLE	9,881.94
20-5-2050	ADMINISTRATIVE DUES	1,858.48
20-5-2060	MEMBERSHIP DUES	416.00
20-5-2110	NATIONWIDE RETIREMENT	114.08
20-5-2120	IMRF LIFE PAYABLE	16.00
20-5-5010	MAINTENANCE - EQUIP...	1,927.19
20-5-5050	ENGINEERING SERVICES	232.50
20-5-5060	UTILITIES	1,675.43
20-5-5110	STREET LIGHTS	8,368.67
20-5-5120	LANDFILL DUMPING	383.01
20-5-8000	AUTOMOTIVE FUEL/OIL	7,545.52
20-5-8040	SUPPLIES - EQUIPMENT	3,067.64
20-5-8050	SUPPLIES - ROAD	715.00
20-5-8070	SUPPLIES - SNOW REM...	51,988.11
20-5-8080	SUPPLIES - SIGNS & BA...	297.00
20-5-9000	BUILDINGS	1,076.75
Grand Total:	Grand Total:	146,003.22

Project Account Summary

Project Account Key	Payment Amount
None	146,003.22
Grand Total:	146,003.22

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 17th DAY OF MARCH, 2022.

Pawley

Supervisor

Ronnie Gumbly

Town Clerk

Gene Picordato

Trustee

Chud

Trustee

AF

Trustee

amStol

Trustee