



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I. M, R. F.	INV0000937	03/15/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	628.17
I. M, R. F.	INV0000938	03/15/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	299.99
I. M, R. F.	INV0000941	03/15/2022	IMRF Contribution H-Tier 1	20-0-2030	751.14
I. M, R. F.	INV0000941	03/15/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0000941	03/15/2022	IMRF Contribution H-Tier 1	20-5-2030	1,236.42
I. M, R. F.	INV0000942	03/15/2022	IMRF Contribution H-Tier 2	20-0-2030	147.60
I. M, R. F.	INV0000942	03/15/2022	IMRF Contribution H-Tier 2	20-5-2030	269.98
ILL DEPART OF REVENUE	INV0000946	03/15/2022	Illinois taxes	20-1-2020	171.49
ILL DEPART OF REVENUE	INV0000946	03/15/2022	Illinois taxes	20-5-2020	1,610.24
UNITED STATES TREASURY	INV0000947	03/15/2022	Social Security taxes	20-0-2010	2,341.60
UNITED STATES TREASURY	INV0000947	03/15/2022	Medicare taxes	20-0-2010	547.65
UNITED STATES TREASURY	INV0000947	03/15/2022	Federal Withholding	20-1-2000	420.24
UNITED STATES TREASURY	INV0000947	03/15/2022	Social Security taxes	20-1-2010	223.33
UNITED STATES TREASURY	INV0000947	03/15/2022	Medicare taxes	20-1-2010	52.23
UNITED STATES TREASURY	INV0000947	03/15/2022	Federal Withholding	20-5-2000	4,350.46
UNITED STATES TREASURY	INV0000947	03/15/2022	Medicare taxes	20-5-2010	495.42
UNITED STATES TREASURY	INV0000947	03/15/2022	Social Security taxes	20-5-2010	2,118.27
MOE FRINGE BENEFIT FUNDS	INV0000953	03/15/2022	Health ins. Month of May	20-1-4040	11,826.00
MICRO CENTER	INV0000954	03/15/2022	Invoice 2544 Office Supplies	20-1-4470	115.94
ADVOCATE OCCUPATIONAL HE...	INV0000955	03/15/2022	Invoice 421.415	20-1-4480	444.00
DUPAGE CTY ANIMAL SERVICE	INV0000956	03/15/2022	Invoice 14851	20-1-4480	75.00
AT&T	INV0000957	03/15/2022	Invoice 0298 Phone	20-1-4500	233.87
Sprint	INV0000958	03/15/2022	Invoice 512.241	20-1-4551	1,811.79
JX PETERBILT-BOLINGBROOK	INV0000959	03/15/2022	Equipment Maintenance Inv. 3...	20-5-5010	770.96
JX PETERBILT-BOLINGBROOK	INV0000959	03/15/2022	Equipment Supplies Inv. 33826	20-5-8040	985.45
MRW Truck Repair Inc.	INV0000960	03/15/2022	Inv. 33933 maint Equipment	20-5-5010	5,067.26
PETROLEUM TECHNOLOGIES E...	INV0000961	03/15/2022	Maintenance Equipment Inv. 5...	20-5-5010	993.50
WELD-ALL	INV0000962	03/15/2022	Maintenance Equipment Inv. 2....	20-5-5010	540.00
MORRIS ENGINEERING INC.	INV0000963	03/15/2022	Engineering Service Inv. 8816.8...	20-5-5050	48,489.94
COMMONWEALTH EDISON CO...	INV0000964	03/15/2022	Utilities Inv. 8004	20-5-5060	288.26
FLAGG CREEK WATER RECLAM....	INV0000965	03/15/2022	Utilities Inv. 23475	20-5-5060	20.75
NICOR GAS	INV0000966	03/15/2022	Utilites Inv. 90026110008	20-5-5060	1,154.81
VILLAGE OF WESTMONT	INV0000967	03/15/2022	Utilities Inv. 406220000	20-5-5060	49.31
VILLAGE OF BURR RIDGE	INV0000968	03/15/2022	Rentals Inv. 3941	20-5-5070	156.59
COMMONWEALTH EDISON CO...	INV0000969	03/15/2022	Street Light Services Inv. 4020 4...	20-5-5110	4,328.24
GROOT	INV0000970	03/15/2022	Landfill Dumping Inv. T098	20-5-5120	399.09
AVALON PETROLEUM CO.	INV0000971	03/15/2022	Gas & Oil Inv. 29513	20-5-8000	2,896.03
SUPERFLEET MASTERCARD	INV0000972	03/15/2022	Gas & Oil Inv. EJ928	20-5-8000	2,142.09
BALES LUMBER & SUPPLY, INC	INV0000973	03/15/2022	Supplies Inv. 1027	20-5-8040	135.68
DELLWOOD TIRE	INV0000974	03/15/2022	Supplies Inv. 1775	20-5-8040	499.30
HOME DEPOT CREDIT SERVICES	INV0000975	03/15/2022	Supplies & Equipment Inv. 3308	20-5-8040	506.22
INTERSTATE BILLING SERVICE I...	INV0000976	03/15/2022	Supplies & Equipment Inv. 2875	20-5-8040	396.80
MONROE TRUCK EQUIPMENT	INV0000977	03/15/2022	Supplies & Equipment Inv. 732....	20-5-8040	1,584.43
WESTOWN AUTO SUPPLY	INV0000978	03/15/2022	Supplies & Equipment Inv. 514	20-5-8040	231.08
COMPASS MINERALS AMERICA	INV0000979	03/15/2022	Supplies - Snow Removal	20-5-8070	16,587.84
TODD ADAMS	INV0000980	03/15/2022	Supplies - Safty	20-5-8100	350.00
TIM ANDERSON	INV0000981	03/15/2022	Supplies - Safty Clothing Allow...	20-5-8100	350.00
DANIEL BAKER	INV0000982	03/15/2022	Supplies - Safty Clothing Allow...	20-5-8100	350.00
WAYNE HALL	INV0000983	03/15/2022	Supplies - Safty Clothing Allow...	20-5-8100	350.00
JAMES HEIDEN	INV0000984	03/15/2022	Supplies - Safty Clothing Allow...	20-5-8100	350.00
NICHOLAS HEIDEN	INV0000985	03/15/2022	Supplies - Safty Clothing Allow...	20-5-8100	350.00
ROBERT MINNITI	INV0000986	03/15/2022	Supplies - Safty Clothing Allow...	20-5-8100	350.00
DAVID SMITH	INV0000987	03/15/2022	Supplies - Safty Clothing Allow...	20-5-8100	350.00

Fund 20 Board Approval Report

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDWARD P. SMITH JR.	INV0000988	03/15/2022	Supplies - Saftey Clothing Allow...	20-5-8100	350.00
CHASE CARD SERVICES	INV0000989	03/15/2022	Supplies & Saftey Inv. 0802	20-5-8100	1,757.37
NORCOMM PUBLIC SAFETY CO...	INV0000990	03/15/2022	Building Repairs Inv. 978.293	20-5-9000	450.00
ALLAN C. ALONGI & ASSOCIATES	INV0000991	03/15/2022	Legal Services Month Of Feb	20-1-4330	780.00
I. M, R. F.	INV0001027	03/31/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	598.05
I. M, R. F.	INV0001028	03/31/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	291.62
I. M, R. F.	INV0001031	03/31/2022	IMRF Contribution H-Tier 1	20-0-2030	731.50
I. M, R. F.	INV0001031	03/31/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001031	03/31/2022	IMRF Contribution H-Tier 1	20-5-2030	1,200.49
I. M, R. F.	INV0001032	03/31/2022	IMRF Contribution H-Tier 2	20-0-2030	142.21
I. M, R. F.	INV0001032	03/31/2022	IMRF Contribution H-Tier 2	20-5-2030	260.14
ILL DEPART OF REVENUE	INV0001036	03/31/2022	Illinois taxes	20-1-2020	151.29
ILL DEPART OF REVENUE	INV0001036	03/31/2022	Illinois taxes	20-5-2020	1,527.95
UNITED STATES TRÉASURY	INV0001037	03/31/2022	Social Security taxes	20-0-2010	2,210.44
UNITED STATES TREASURY	INV0001037	03/31/2022	Medicare taxes	20-0-2010	516.96
UNITED STATES TREASURY	INV0001037	03/31/2022	Federal Withholding	20-1-2000	420.01
UNITED STATES TREASURY	INV0001037	03/31/2022	Medicare taxes	20-1-2010	46.31
UNITED STATES TREASURY	INV0001037	03/31/2022	Social Security taxes	20-1-2010	198.03
UNITED STATES TREASURY	INV0001037	03/31/2022	Federal Withholding	20-5-2000	4,105.10
UNITED STATES TREASURY	INV0001037	03/31/2022	Medicare taxes	20-5-2010	470.65
UNITED STATES TREASURY	INV0001037	03/31/2022	Social Security taxes	20-5-2010	2,012.41
Fund 20 - GENERAL ROAD FUND Total:					139,690.21
Grand Total:					139,690.21

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	139,690.21
Grand Total:	139,690.21

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,616.65
20-0-2030	I.M.R.F. PAYABLE	1,772.45
20-1-2000	FEDERAL TAX PAYABLE	840.25
20-1-2010	FICA PAYABLE	519.90
20-1-2020	STATE TAX PAYABLE	322.78
20-1-2030	IMRF PAYABLE	275.22
20-1-4040	HEALTH INSURANCE	11,826.00
20-1-4330	LEGAL SERVICES	780.00
20-1-4470	OFFICE SUPPLIES	115.94
20-1-4480	MISCELLANEOUS EXPENSE	519.00
20-1-4500	TELEPHONE	233.87
20-1-4551	COMMUNICATION SERVI...	1,811.79
20-5-2000	FEDERAL TAX PAYABLE	8,455.56
20-5-2010	FICA PAYABLE	5,096.75
20-5-2020	STATE TAX PAYABLE	3,138.19
20-5-2030	I.M.R.F. PAYABLE	4,784.86
20-5-5010	MAINTENANCE - EQUIP...	7,371.72
20-5-5050	ENGINEERING SERVICES	48,489.94
20-5-5060	UTILITIES	1,513.13
20-5-5070	RENTALS OR HIRE	156.59
20-5-5110	STREET LIGHTS	4,328.24
20-5-5120	LANDFILL DUMPING	399.09
20-5-8000	AUTOMOTIVE FUEL/OIL	5,038.12
20-5-8040	SUPPLIES - EQUIPMENT	4,338.96
20-5-8070	SUPPLIES - SNOW REM...	16,587.84
20-5-8100	SUPPLIES/SAFETY	4,907.37
20-5-9000	BUILDINGS	450.00
Grand Total:		139,690.21

Project Account Summary

Project Account Key	Payment Amount
None	139,690.21
Grand Total:	139,690.21

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 21st DAY OF APRIL 2022.

Pauls

Supervisor

Marie Gumsby

Town Clerk

AW

Trustee

Sare Ricordato

Trustee

AF

Trustee

Trustee