



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
CITY OF DARIEN	INV0001182	04/12/2022	March 2022 1st Allocation PPRT	20-1-4600	368.85
VILLAGE OF BURR RIDGE	INV0001183	04/12/2022	March 2022 1st Allocation PPRT	20-1-4600	2,923.39
VILLAGE OF CLARENDON HILLS	INV0001184	04/12/2022	March 2022 1st Allocation PPRT	20-1-4600	393.24
VILLAGE OF HINSDALE	INV0001185	04/12/2022	March 2022 1st Allocation PPRT	20-1-4600	2,456.99
VILLAGE OF DOWNERS GROVE F...	INV0001186	04/12/2022	March 2022 1st Allocation PPRT	20-1-4600	4,282.96
VILLAGE OF WESTMONT	INV0001187	04/12/2022	March 2022 1st Allocation PPRT	20-1-4600	1,304.70
VILLAGE OF WILLOWBROOK	INV0001188	04/12/2022	March 2022 1st Allocation PPRT	20-1-4600	365.80
CITY OF DARIEN	INV0001189	04/29/2022	March 2022 2nd Allocation PPR...	20-1-4600	436.06
VILLAGE OF BURR RIDGE	INV0001190	04/29/2022	April 2022 2nd Allocation PPRT	20-1-4600	3,456.04
VILLAGE OF CLARENDON HILLS	INV0001191	04/29/2022	April 2022 2nd Allocation PPRT	20-1-4600	464.89
VILLAGE OF HINSDALE	INV0001192	04/29/2022	April 2022 2nd Allocation PPRT	20-1-4600	2,904.66
VILLAGE OF DOWNERS GROVE F...	INV0001193	04/29/2022	April 2022 2nd Allocation PPRT	20-1-4600	5,063.33
VILLAGE OF WESTMONT FIRE EX	INV0001194	04/29/2022	April 2022 2nd Allocation PPRT	20-1-4600	1,542.42
VILLAGE OF WILLOWBROOK	INV0001195	04/29/2022	April 2022 2nd Allocation PPRT	20-1-4600	432.46
KUBIS AUTO BODY SHOP INC.	INV0001167	05/02/2022	Truck Repair for Hwy Dept	20-5-5010	5,535.08
CITY OF DARIEN	INV0001196	05/12/2022	May 2022 3rd Allocation PPRT	20-1-4600	583.82
VILLAGE OF BURR RIDGE	INV0001197	05/12/2022	May 2022 3rd Allocation PPRT	20-1-4600	4,627.13
VILLAGE OF CLARENDON HILLS	INV0001198	05/12/2022	May 2022 3rd Allocation PPRT	20-1-4600	622.42
VILLAGE OF HINSDALE	INV0001199	05/12/2022	May 2022 3rd Allocation PPRT	20-1-4600	3,888.91
VILLAGE OF DOWNERS GROVE F...	INV0001200	05/12/2022	May 2022 3rd Allocation PPRT	20-1-4600	6,779.06
VILLAGE OF WESTMONT FIRE EX	INV0001201	05/12/2022	May 2022 3rd Allocation PPRT	20-1-4600	2,065.08
VILLAGE OF WILLOWBROOK	INV0001202	05/12/2022	May 2022 3rd Allocation PPRT	20-1-4600	578.99
I. M, R. F.	INV0001171	05/13/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	454.94
I. M, R. F.	INV0001172	05/13/2022	IMRF Contribution VAC H-TIER 2	20-5-2030	236.90
I. M, R. F.	INV0001175	05/13/2022	IMRF Contribution H-Tier 1	20-0-2030	599.20
I. M, R. F.	INV0001175	05/13/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001175	05/13/2022	IMRF Contribution H-Tier 1	20-5-2030	958.50
I. M, R. F.	INV0001176	05/13/2022	IMRF Contribution H-Tier 2	20-0-2030	114.02
I. M, R. F.	INV0001176	05/13/2022	IMRF Contribution H-Tier 2	20-5-2030	208.58
ILL DEPART OF REVENUE	INV0001180	05/13/2022	Illinois taxes	20-1-2020	171.49
ILL DEPART OF REVENUE	INV0001180	05/13/2022	Illinois taxes	20-5-2020	1,219.61
UNITED STATES TREASURY	INV0001181	05/13/2022	Social Security taxes	20-0-2010	1,831.30
UNITED STATES TREASURY	INV0001181	05/13/2022	Medicare taxes	20-0-2010	428.28
UNITED STATES TREASURY	INV0001181	05/13/2022	Federal Withholding	20-1-2000	420.24
UNITED STATES TREASURY	INV0001181	05/13/2022	Social Security taxes	20-1-2010	223.33
UNITED STATES TREASURY	INV0001181	05/13/2022	Medicare taxes	20-1-2010	52.23
UNITED STATES TREASURY	INV0001181	05/13/2022	Federal Withholding	20-5-2000	2,872.87
UNITED STATES TREASURY	INV0001181	05/13/2022	Social Security taxes	20-5-2010	1,607.97
UNITED STATES TREASURY	INV0001181	05/13/2022	Medicare taxes	20-5-2010	376.05
MOE FRINGE BENEFIT FUNDS	INV0001203	05/18/2022	Health Ins Mo of July	20-1-4040	11,826.00
ALLAN C. ALONGI & ASSOCIATES	INV0001204	05/18/2022	Legal Services Mo of April	20-1-4330	3,120.00
CHASE CARD SERVICES	INV0001206	05/18/2022	Office Supplies 06.03.22	20-1-4470	600.73
MICRO CENTER	INV0001207	05/18/2022	Invoice #4865	20-1-4470	19.98
ADVOCATE OCCUPATIONAL HE...	INV0001208	05/18/2022	Invoice 825109	20-1-4480	52.00
DUPAGE CTY ANIMAL SERVICE	INV0001209	05/18/2022	Invoice 570.557	20-1-4480	150.00
AT&T	INV0001210	05/18/2022	Invoice 0298	20-1-4500	232.39
Sprint	INV0001211	05/18/2022	Communication Services Invoice..	20-1-4551	599.74
JIM'S TRUCK INSPECTION LLC	INV0001212	05/18/2022	Invoice 274.409	20-5-5010	74.00
JX PETERBILT-BOLINGBROOK	INV0001213	05/18/2022	Invoice 124.4281	20-5-5010	2,885.66
COMMONWEALTH EDISON CO...	INV0001214	05/18/2022	Invoice 8004	20-5-5060	258.20
FLAGG CREEK WATER RECLAM....	INV0001215	05/18/2022	Invoice 23475	20-5-5060	29.60
NICOR GAS	INV0001216	05/18/2022	Invoice 90026110008	20-5-5060	426.58
VILLAGE OF WESTMONT	INV0001217	05/18/2022	Invoice 406220000	20-5-5060	34.52

Fund 20 Board Approval Report

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF BURR RIDGE	INV0001218	05/18/2022	Invoice 40114012	20-5-5070	548.07
COMMONWEALTH EDISON CO...	INV0001219	05/18/2022	Invoice 4063.4020	20-5-5110	2,970.20
A BLOCK MARKETING INC.	INV0001220	05/18/2022	Invoice 627.814	20-5-5120	60.00
GROOT	INV0001221	05/18/2022	Invoice 098	20-5-5120	415.75
AVALON PETROLEUM CO.	INV0001222	05/18/2022	Invoice 27328	20-5-8000	3,526.00
SUPERFLEET MASTERCARD	INV0001223	05/18/2022	Invoice EJ928	20-5-8000	235.42
ADVANCE AUTO PARTS	INV0001224	05/18/2022	Invoice 2647	20-5-8040	12.31
ALEXANDER EQUIPMENT CO. I...	INV0001225	05/18/2022	Invoice 861.750	20-5-8040	956.45
A & W TRAILER LLC	INV0001226	05/18/2022	Invoice 5779	20-5-8040	26.99
BALES LUMBER & SUPPLY, INC	INV0001227	05/18/2022	Invoice 1027	20-5-8040	36.99
DELLWOOD TIRE	INV0001228	05/18/2022	Invoice 2230.2149	20-5-8040	3,425.44
HOME DEPOT CREDIT SERVICES	INV0001229	05/18/2022	Invoice 3308	20-5-8040	383.73
O'REILLY	INV0001230	05/18/2022	Invoice 6600	20-5-8040	119.88
WESTOWN AUTO SUPPLY	INV0001231	05/18/2022	Invoice 875.887.935.057	20-5-8040	372.49
WEST SIDE TRACTOR SALES CO	INV0001232	05/18/2022	Invoice 1519.2205.2204.0882.0...	20-5-8040	1,317.05
BOUGHTON MATERIALS INC.	INV0001233	05/18/2022	Invoice 7615	20-5-8050	1,512.02
J.C. LICHT CO.	INV0001234	05/18/2022	Invoice 3739	20-5-8050	84.31
SUPERIOR ASPHALT MATERIALS...	INV0001235	05/18/2022	Invoice 396.191	20-5-8050	2,018.15
DUPAGE CTY DIV. OF TRANSP...	INV0001236	05/18/2022	Invoice 4965.4966.4967.4972.4...	20-5-8080	1,768.75
NORWALK TANK CO.	INV0001237	05/18/2022	Invoice 181486	20-5-8090	240.00
I. M, R. F.	INV0001274	05/31/2022	IMRF Contribution VAC H-Tier 1	20-5-2030	555.86
I. M, R. F.	INV0001275	05/31/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	272.95
I. M, R. F.	INV0001278	05/31/2022	IMRF Contribution H-Tier 1	20-0-2030	705.06
I. M, R. F.	INV0001278	05/31/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001278	05/31/2022	IMRF Contribution H-Tier 1	20-5-2030	1,152.07
I. M, R. F.	INV0001279	05/31/2022	IMRF Contribution H-Tier 2	20-0-2030	134.30
I. M, R. F.	INV0001279	05/31/2022	IMRF Contribution H-Tier 2	20-5-2030	245.66
ILL DEPART OF REVENUE	INV0001283	05/31/2022	Illinois taxes	20-1-2020	151.29
ILL DEPART OF REVENUE	INV0001283	05/31/2022	Illinois taxes	20-5-2020	1,548.04
UNITED STATES TREASURY	INV0001284	05/31/2022	Medicare taxes	20-0-2010	521.93
UNITED STATES TREASURY	INV0001284	05/31/2022	Social Security taxes	20-0-2010	2,231.69
UNITED STATES TREASURY	INV0001284	05/31/2022	Federal Withholding	20-1-2000	420.01
UNITED STATES TREASURY	INV0001284	05/31/2022	Medicare taxes	20-1-2010	46.31
UNITED STATES TREASURY	INV0001284	05/31/2022	Social Security taxes	20-1-2010	198.03
UNITED STATES TREASURY	INV0001284	05/31/2022	Federal Withholding	20-5-2000	4,030.69
UNITED STATES TREASURY	INV0001284	05/31/2022	Medicare taxes	20-5-2010	475.62
UNITED STATES TREASURY	INV0001284	05/31/2022	Social Security taxes	20-5-2010	2,033.66
Fund 20 - GENERAL ROAD FUND Total:					118,189.58
Grand Total:					118,189.58

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	118,189.58
Grand Total:	118,189.58

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,013.20
20-0-2030	I.M.R.F. PAYABLE	1,552.58
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	3,120.00
20-1-4470	OFFICE SUPPLIES	620.71
20-1-4480	MISCELLANEOUS EXPENSE	202.00
20-1-4500	TELEPHONE	232.39
20-1-4551	COMMUNICATION SERVI...	599.74
20-1-4600	MUNICIPAL REPLACEME...	45,541.20
20-5-2000	FEDERAL TAX PAYABLE	6,903.56
20-5-2010	FICA PAYABLE	4,493.30
20-5-2020	STATE TAX PAYABLE	2,767.65
20-5-2030	I.M.R.F. PAYABLE	4,085.46
20-5-5010	MAINTENANCE - EQUIP...	8,494.74
20-5-5060	UTILITIES	748.90
20-5-5070	RENTALS OR HIRE	548.07
20-5-5110	STREET LIGHTS	2,970.20
20-5-5120	LANDFILL DUMPING	475.75
20-5-8000	AUTOMOTIVE FUEL/OIL	3,761.42
20-5-8040	SUPPLIES - EQUIPMENT	6,651.33
20-5-8050	SUPPLIES - ROAD	3,614.48
20-5-8080	SUPPLIES - SIGNS & BA...	1,768.75
20-5-8090	SUPPLIES - CULVERTS	240.00
	Grand Total:	118,189.58

Project Account Summary

Project Account Key	Payment Amount
None	118,189.58
Grand Total:	118,189.58

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 16th DAY OF JUNE, 2022

Paul G
Supervisor

Rosanne Gumsky
Town Clerk

Gene Riccardi
Trustee

AF
Trustee

MS
Trustee

Trustee