



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
ILL-NCPERS GROUP LIFE	INV0001041	03/31/2022	03.31.22 PD Monthly Vendor Bil...	20-1-2120	32.00
ILL-NCPERS GROUP LIFE	INV0001041	03/31/2022	03.31.22 PD Monthly Vendor Bil...	20-5-2120	32.00
GUARDIAN	INV0001043	03/31/2022	03.31.22 PD Monthly Vendor Bil...	20-1-4040	322.98
GUARDIAN	INV0001043	03/31/2022	03.31.22 PD Monthly Vendor Bil...	20-1-4040	271.30
GUARDIAN	INV0001043	03/31/2022	R&B Credit for 03.01.22 overpa...	20-1-4040	-163.64
BLUE CROSS BLUE SHIELD OF IL	INV0001044	03/31/2022	BlueCross BlueShield April R&B	20-1-4040	2,045.89
Nationwide Retirement Solutio...	INV0001045	03/31/2022	03.31.22 PD Vendor Bills T.Ande..	20-5-2110	57.04
I.U.O.E.	INV0001047	03/31/2022	Monthly Union Dues 03.015.22	20-5-2050	464.62
I.U.O.E.	INV0001047	03/31/2022	Monthly Union Dues 03.31.22	20-5-2050	464.62
I.U.O.E.	INV0001047	03/31/2022	Monthly Union Dues 03.31.22	20-5-2060	104.00
I.U.O.E.	INV0001047	03/31/2022	Monthly Union Dues 03.15.22	20-5-2060	104.00
I. M, R. F.	INV0001052	04/15/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	544.70
I. M, R. F.	INV0001053	04/15/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	263.29
I. M, R. F.	INV0001056	04/15/2022	IMRF Contribution H-Tier 1	20-0-2030	670.38
I. M, R. F.	INV0001056	04/15/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001056	04/15/2022	IMRF Contribution H-Tier 1	20-5-2030	1,088.73
I. M, R. F.	INV0001057	04/15/2022	IMRF Contribution H-Tier 2	20-0-2030	128.12
I. M, R. F.	INV0001057	04/15/2022	IMRF Contribution H-Tier 2	20-5-2030	234.36
ILL DEPART OF REVENUE	INV0001061	04/15/2022	Illinois taxes	20-1-2020	178.22
ILL DEPART OF REVENUE	INV0001061	04/15/2022	Illinois taxes	20-5-2020	1,383.46
UNITED STATES TREASURY	INV0001062	04/15/2022	Medicare taxes	20-0-2010	480.53
UNITED STATES TREASURY	INV0001062	04/15/2022	Social Security taxes	20-0-2010	2,054.63
UNITED STATES TREASURY	INV0001062	04/15/2022	Federal Withholding	20-1-2000	433.84
UNITED STATES TREASURY	INV0001062	04/15/2022	Medicare taxes	20-1-2010	54.20
UNITED STATES TREASURY	INV0001062	04/15/2022	Social Security taxes	20-1-2010	231.76
UNITED STATES TREASURY	INV0001062	04/15/2022	Federal Withholding	20-5-2000	3,541.44
UNITED STATES TREASURY	INV0001062	04/15/2022	Social Security taxes	20-5-2010	1,822.87
UNITED STATES TREASURY	INV0001062	04/15/2022	Medicare taxes	20-5-2010	426.33
MOE FRINGE BENEFIT FUNDS	INV0001063	04/21/2022	Health Ins. Mon of June	20-1-4040	11,826.00
ALLAN C. ALONGI & ASSOCIATES	INV0001064	04/21/2022	Legal Services Mo of March	20-1-4330	2,515.50
KONICA MINOLTA BUSINESS	INV0001065	04/21/2022	Inv. 6469 Office Supplies	20-1-4470	155.00
AT&T	INV0001066	04/21/2022	Inv. 0298 Telephone	20-1-4500	238.39
Sprint	INV0001067	04/21/2022	Inv. 512-242	20-1-4551	600.30
WELD-ALL	INV0001068	04/21/2022	Inv. 622/ 2/14	20-5-5010	5,214.00
MORRIS ENGINEERING INC.	INV0001069	04/21/2022	Inv. 21-08739	20-5-5050	1,052.50
COMMONWEALTH EDISON CO...	INV0001070	04/21/2022	Inv. 8004	20-5-5060	45.15
FLAGG CREEK WATER RECLAM....	INV0001071	04/21/2022	Inv. 23475	20-5-5060	23.80
NICOR GAS	INV0001072	04/21/2022	Inv. 90026110008	20-5-5060	661.19
VILLAGE OF WESTMONT	INV0001073	04/21/2022	Inv. 406220000	20-5-5060	33.17
CHASE CARD SERVICES	INV0001074	04/21/2022	Inv. 0802	20-5-5070	915.80
INDEPENDENCE TOWING & RE...	INV0001075	04/21/2022	Inv. 4522	20-5-5070	875.00
PETROLEUM TECHNOLOGIES E...	INV0001076	04/21/2022	Inv. 1603	20-5-5070	1,257.50
VILLAGE OF BURR RIDGE	INV0001077	04/21/2022	Rentals	20-5-5070	156.59
COMMONWEALTH EDISON CO...	INV0001078	04/21/2022	Inv. 4063	20-5-5110	8.76
A BLOCK MARKETING INC.	INV0001079	04/21/2022	Inv. 002	20-5-5120	870.00
GROOT	INV0001080	04/21/2022	Inv. 098	20-5-5120	417.95
WASTE MANAGEMENT, INC.	INV0001081	04/21/2022	Inv. 93006	20-5-5120	4,101.81
SUPERFLEET MASTERCARD	INV0001082	04/21/2022	Inv. EJ928	20-5-8000	235.42
ADVANCE AUTO PARTS	INV0001083	04/21/2022	Inv. 2959.2714.5329	20-5-8040	95.84
ALEXANDER EQUIPMENT CO. I...	INV0001084	04/21/2022	Inv. 401.512.861	20-5-8040	1,049.85
A & W TRAILER LLC	INV0001085	04/21/2022	Inv. 5651.5666.5668	20-5-8040	98.86
BALES LUMBER & SUPPLY, INC	INV0001086	04/21/2022	Inv. 1027	20-5-8040	449.69
HOME DEPOT CREDIT SERVICES	INV0001087	04/21/2022	inv. 862.69	20-5-8040	862.69

Fund 20 Board Approval Report

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY	INV0001088	04/21/2022	Inv. 863.868.024	20-5-8040	86.91
WEST SIDE TRACTOR SALES CO	INV0001089	04/21/2022	Inv. 524.510	20-5-8040	151.51
WESTOWN AUTO SUPPLY	INV0001090	04/21/2022	Inv. 799.699.809	20-5-8040	249.48
BOUGHTON MATERIALS INC.	INV0001091	04/21/2022	Inv. 7388	20-5-8050	1,442.22
SUPERIOR ASPHALT MATERIALS...	INV0001092	04/21/2022	inv. 155.084	20-5-8050	1,560.38
COMPASS MINERALS AMERICA	INV0001093	04/21/2022	Inv. 802.051	20-5-8070	16,495.35
DUPAGE CTY DIV. OF TRANSPO...	INV0001094	04/21/2022	Inv. 4937	20-5-8080	163.96
TRAFFIC CONTROL & PROTECTI...	INV0001095	04/21/2022	Inv. 209.474	20-5-8080	2,631.00
BUTTREY RENTAL SERVICE, INC.	INV0001096	04/21/2022	Inv. 956.066	20-5-9000	48.28
INNER SECURITY SYSTEMS INC.	INV0001097	04/21/2022	Inv. 4576	20-5-9000	180.00
NORCOMM PUBLIC SAFETY CO...	INV0001098	04/21/2022	Inv. 948.761	20-5-9000	450.00
Midwest Paving Equipment, Inc.	INV0001099	04/21/2022	Inv. 2235	20-5-9010	35,615.00
PETERSON CONSULTING SERVI...	INV0001109	04/21/2022	Financial reporting Fiscal year 0...	20-1-4370	443.62
GUARDIAN	INV0001162	04/28/2022	Dental, Basic Life, Vision Month...	20-1-4040	271.30
Nationwide Retirement Solutio...	INV0001163	04/28/2022	Monthly Bill T.Anderson	20-5-2110	57.04
BLUE CROSS BLUE SHIELD OF IL	INV0001164	04/28/2022	Monthly Bill Highway	20-1-4040	2,045.89
ILL-NCPERS GROUP LIFE	INV0001165	04/28/2022	Monthly Bill K. Hernandez	20-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001165	04/28/2022	Monthly Bill T.Adams	20-5-2120	16.00
I.U.O.E.	INV0001166	04/28/2022	Monthly Dues 04.29.22 PD	20-5-2050	464.62
I.U.O.E.	INV0001166	04/28/2022	Monthly Dues 04.15.22 PD	20-5-2050	464.62
I.U.O.E.	INV0001166	04/28/2022	Monthly Dues 04.29.22 PD	20-5-2060	104.00
I.U.O.E.	INV0001166	04/28/2022	Monthly Dues 04.15.22 PD	20-5-2060	104.00
I. M, R. F.	INV0001150	04/29/2022	IMRF Contribution VAC H-TIER 1	20-5-2030	504.63
I. M, R. F.	INV0001151	04/29/2022	IMRF Contribution VAC H-Tier 2	20-5-2030	247.20
I. M, R. F.	INV0001154	04/29/2022	IMRF Contribution H-Tier 1	20-0-2030	641.44
I. M, R. F.	INV0001154	04/29/2022	IMRF Contribution H-Tier 1	20-1-2030	137.61
I. M, R. F.	INV0001154	04/29/2022	IMRF Contribution H-Tier 1	20-5-2030	1,035.77
I. M, R. F.	INV0001155	04/29/2022	IMRF Contribution H-Tier 2	20-0-2030	121.62
I. M, R. F.	INV0001155	04/29/2022	IMRF Contribution H-Tier 2	20-5-2030	222.48
ILL DEPART OF REVENUE	INV0001159	04/29/2022	Illinois taxes	20-1-2020	144.56
ILL DEPART OF REVENUE	INV0001159	04/29/2022	Illinois taxes	20-5-2020	1,315.37
UNITED STATES TREASURY	INV0001160	04/29/2022	Social Security taxes	20-0-2010	1,923.16
UNITED STATES TREASURY	INV0001160	04/29/2022	Medicare taxes	20-0-2010	449.77
UNITED STATES TREASURY	INV0001160	04/29/2022	Federal Withholding	20-1-2000	420.01
UNITED STATES TREASURY	INV0001160	04/29/2022	Medicare taxes	20-1-2010	44.34
UNITED STATES TREASURY	INV0001160	04/29/2022	Social Security taxes	20-1-2010	189.60
UNITED STATES TREASURY	INV0001160	04/29/2022	Federal Withholding	20-5-2000	3,252.06
UNITED STATES TREASURY	INV0001160	04/29/2022	Medicare taxes	20-5-2010	405.43
UNITED STATES TREASURY	INV0001160	04/29/2022	Social Security taxes	20-5-2010	1,733.56
Fund 20 - GENERAL ROAD FUND Total:					127,019.83
Grand Total:					127,019.83

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	127,019.83
Grand Total:	127,019.83

Account Summary


Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,908.09
20-0-2030	I.M.R.F. PAYABLE	1,561.56
20-1-2000	FEDERAL TAX PAYABLE	853.85
20-1-2010	FICA PAYABLE	519.90
20-1-2020	STATE TAX PAYABLE	322.78
20-1-2030	IMRF PAYABLE	275.22
20-1-2120	IMRF LIFE PAYABLE	48.00
20-1-4040	HEALTH INSURANCE	16,619.72
20-1-4330	LEGAL SERVICES	2,515.50
20-1-4370	DUES & SUBSCRIPTIONS	443.62
20-1-4470	OFFICE SUPPLIES	155.00
20-1-4500	TELEPHONE	238.39
20-1-4551	COMMUNICATION SERVI...	600.30
20-5-2000	FEDERAL TAX PAYABLE	6,793.50
20-5-2010	FICA PAYABLE	4,388.19
20-5-2020	STATE TAX PAYABLE	2,698.83
20-5-2030	I.M.R.F. PAYABLE	4,141.16
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	48.00
20-5-5010	MAINTENANCE - EQUIP...	5,214.00
20-5-5050	ENGINEERING SERVICES	1,052.50
20-5-5060	UTILITIES	763.31
20-5-5070	RENTALS OR HIRE	3,204.89
20-5-5110	STREET LIGHTS	8.76
20-5-5120	LANDFILL DUMPING	5,389.76
20-5-8000	AUTOMOTIVE FUEL/OIL	235.42
20-5-8040	SUPPLIES - EQUIPMENT	3,044.83
20-5-8050	SUPPLIES - ROAD	3,002.60
20-5-8070	SUPPLIES - SNOW REM...	16,495.35
20-5-8080	SUPPLIES - SIGNS & BA...	2,794.96
20-5-9000	BUILDINGS	678.28
20-5-9010	EQUIPMENT	35,615.00
Grand Total:		127,019.83

Project Account Summary

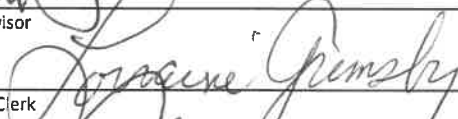
Project Account Key	Payment Amount
None	127,019.83
Grand Total:	127,019.83

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 19 DAY OF May 2022.



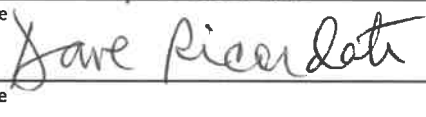
Supervisor



Town Clerk



Trustee



Trustee

Trustee

Trustee