



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
CITY OF DARIEN	INV0001040	12/15/2023	December 2023 7th Allocatio	20-1-4600	108.61
VILLAGE OF BURR RIDGE	INV0001041	12/15/2023	December 2023 7th Allocatio	20-1-4600	860.80
VILLAGE OF CLARENDON HILL	INV0001042	12/15/2023	December 2023 7th Allocatio	20-1-4600	115.79
VILLAGE OF HINSDALE	INV0001043	12/15/2023	December 2023 7th Allocatio	20-1-4600	723.46
VILLAGE OF DOWNERS GROV	INV0001044	12/15/2023	December 2023 7th Allocatio	20-1-4600	1,261.12
VILLAGE OF WESTMONT FIRE	INV0001045	12/15/2023	December 2023 7th Allocatio	20-1-4600	384.17
VILLAGE OF WILLOWBROOK	INV0001046	12/15/2023	December 2023 7th Allocatio	20-1-4600	107.71
I.U.O.E	INV0000911	01/12/2024	Membership Dues & Admin D	20-5-2050	536.39
Nationwide Retirement Soluti	INV0000912	01/12/2024	Deferred Comp \$	20-5-2110	28.52
ILL-NCPERS GROUP LIFE	INV0000915	01/12/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0000915	01/12/2024	IMRF LIFE	20-5-4011	8.00
I.U.O.E	INV0000924	01/12/2024	Membership Dues & Admin D	20-5-2060	119.25
I.U.O.E	INV0001021	01/31/2024	Membership Dues & Admin D	20-5-2050	583.25
Nationwide Retirement Soluti	INV0001022	01/31/2024	Deferred Comp \$	20-5-2110	28.52
ILL-NCPERS GROUP LIFE	INV0001025	01/31/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001025	01/31/2024	IMRF LIFE	20-5-4011	8.00
I.U.O.E	INV0001034	01/31/2024	Membership Dues & Admin D	20-5-2060	132.50
I.U.O.E	INV0001056	02/15/2024	Membership Dues & Admin D	20-5-2050	583.25
Nationwide Retirement Soluti	INV0001057	02/15/2024	Deferred Comp \$	20-5-2110	28.52
GUARDIAN	INV0001058	02/15/2024	DENTAL	20-0-2070	28.32
BLUE CROSS BLUE SHIELD OF I	INV0001059	02/15/2024	HEALTH INS	20-0-2070	417.84
ILL-NCPERS GROUP LIFE	INV0001060	02/15/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001060	02/15/2024	IMRF LIFE	20-5-4011	8.00
I. M, R. F.	INV0001061	02/15/2024	IMRF DEDUCTION - H TIER 1	20-5-2030	527.00
I. M, R. F.	INV0001062	02/15/2024	IMRF DEDUCTION - H TIER 2	20-5-2030	164.67
I. M, R. F.	INV0001064	02/15/2024	IMRF Contribution - H Tier 1	20-0-2030	210.17
I. M, R. F.	INV0001064	02/15/2024	IMRF Contribution - H Tier 1	20-1-2030	144.50
I. M, R. F.	INV0001064	02/15/2024	IMRF Contribution - H Tier 1	20-5-2030	968.25
I. M, R. F.	INV0001065	02/15/2024	IMRF Contribution - H Tier 2	20-0-2030	74.17
I. M, R. F.	INV0001065	02/15/2024	IMRF Contribution - H Tier 2	20-5-2030	392.61
PRINCIPAL LIFE INSURANCE C	INV0001068	02/15/2024	Monthly Premium	20-0-2080	78.98
I.U.O.E	INV0001069	02/15/2024	Membership Dues & Admin D	20-5-2060	132.50
GUARDIAN	INV0001070	02/15/2024	VISION	20-0-2070	4.28
UNITED STATES TREASURY	INV0001071	02/15/2024	Medicare taxes	20-0-2010	484.41
UNITED STATES TREASURY	INV0001071	02/15/2024	Medicare taxes	20-1-2010	45.91
UNITED STATES TREASURY	INV0001071	02/15/2024	Medicare taxes	20-5-2010	438.50
ILL DEPART OF REVENUE	INV0001072	02/15/2024	Illinois taxes	20-1-2020	149.58
ILL DEPART OF REVENUE	INV0001072	02/15/2024	Illinois taxes	20-5-2020	1,423.15
UNITED STATES TREASURY	INV0001073	02/15/2024	Federal Withholding	20-1-2000	403.68
UNITED STATES TREASURY	INV0001073	02/15/2024	Federal Withholding	20-5-2000	3,248.40
UNITED STATES TREASURY	INV0001074	02/15/2024	Social Security taxes	20-0-2010	2,071.24
UNITED STATES TREASURY	INV0001074	02/15/2024	Social Security taxes	20-1-2010	196.31
UNITED STATES TREASURY	INV0001074	02/15/2024	Social Security taxes	20-5-2010	1,874.93
MOE FRINGE BENEFIT FUNDS	INV0001103	02/22/2024	April 2024 Health Ins	20-1-4040	15,396.00
ALLAN C. ALONGI & ASSOCIAT	INV0001104	02/22/2024	Month of January 2024	20-1-4330	3,666.00
Township Highway Commissio	INV0001105	02/22/2024	2024 Dues	20-1-4370	75.00
CHASE CARD SERVICES	INV0001106	02/22/2024	Inv 294.7087.7816	20-1-4470	456.71
KONICA MINOLTA BUSINESS	INV0001107	02/22/2024	Inv 6943	20-1-4470	77.50
OFFICE DEPOT	INV0001108	02/22/2024	Inv 61002	20-1-4470	101.78
ADVOCATE OCCUPATIONAL H	INV0001109	02/22/2024	Inv 854346	20-1-4480	58.00
AT&T	INV0001110	02/22/2024	Jan 2024 Statement - Inv 029	20-1-4500	257.35
T-MOBILE	INV0001111	02/22/2024	January 2024 Statement - 317	20-1-4551	656.76
SEECO CONSULTANTS INC.	INV0001112	02/22/2024	Inv 19428	20-5-5020	14,560.00

Fund 20 Board Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MORRIS ENGINEERING INC.	INV0001113	02/22/2024	Inv 9856	20-5-5050	816.25
COMMONWEALTH EDISON C	INV0001114	02/22/2024	January 2024 Statement - Inv	20-5-5060	371.13
FLAGG CREEK WATER RECLAM	INV0001115	02/22/2024	January 2024 Statement - Inv	20-5-5060	24.81
JULIE, INC.	INV0001116	02/22/2024	2024 Annual Assessment - In	20-5-5060	2,251.47
NICOR GAS	INV0001117	02/22/2024	January 2024 Statement - Inv	20-5-5060	725.88
VILLAGE OF WESTMONT	INV0001118	02/22/2024	January 2024 Statement - Inv	20-5-5060	41.51
VILLAGE OF BURR RIDGE	INV0001119	02/22/2024	Inv 4733.4742	20-5-5070	777.87
MIKES TREE SERVICE	INV0001120	02/22/2024	Inv 3760.3757	20-5-5080	3,550.00
COMMONWEALTH EDISON #2	INV0001121	02/22/2024	January 2024 Statement - Inv	20-5-5110	2,879.56
119th Street Material LLC	INV0001122	02/22/2024	Inv 284	20-5-5120	57.30
A BLOCK MARKETING INC.	INV0001123	02/22/2024	Inv 778.695	20-5-5120	60.00
GROOT	INV0001125	02/22/2024	February 2024 Statement - In	20-5-5120	556.45
7 ELEVEN	INV0001126	02/22/2024	January 2024 Statement - Inv	20-5-8000	3,646.44
AVALON PETROLEUM CO.	INV0001127	02/22/2024	Inv 40395	20-5-8000	3,766.50
SAM'S CLUB DIRECT	INV0001128	02/22/2024	inv 8723	20-5-8030	36.95
ADVANCE AUTO PARTS	INV0001129	02/22/2024	Inv 3073	20-5-8040	6.43
ALEXANDER EQUIPMENT CO.	INV0001130	02/22/2024	Inv 4582.4700	20-5-8040	307.50
BALES LUMBER & SUPPLY, INC	INV0001131	02/22/2024	Inv 46699/1	20-5-8040	226.94
BERLAND'S HOUSE OF TOOLS	INV0001132	02/22/2024	inv 5168	20-5-8040	41.99
GRAINGER	INV0001133	02/22/2024	Inv 9969701896	20-5-8040	51.38
HOME DEPOT CREDIT SERVIC	INV0001134	02/22/2024	January 2024 Statement - 330	20-5-8040	1,964.78
JX PETERBILT-BOLINGBROOK	INV0001135	02/22/2024	Inv 25284891P	20-5-8040	347.40
L.A. FASTENERS INC.	INV0001136	02/22/2024	Inv 1-342944	20-5-8040	119.77
NAPA AUTO PARTS	INV0001137	02/22/2024	Inv 6874083	20-5-8040	98.80
O'REILLY	INV0001138	02/22/2024	Inv 4357-446377	20-5-8040	35.98
RUSSO	INV0001139	02/22/2024	Inv SPI20468467	20-5-8040	119.88
KARA COMPANY INC.	INV0001140	02/22/2024	Inv 380741	20-5-8050	171.72
SUPERIOR ASPHALT MATERIA	INV0001141	02/22/2024	Inv 20240031	20-5-8050	1,178.95
COMPASS MINERALS AMERIC	INV0001142	02/22/2024	Snow Plow-8401.7849.6551.3	20-5-8070	77,086.03
RED WING SHOE STORE	INV0001143	02/22/2024	Inv 20231210014290	20-5-8100	229.49
ANTHONY ROOFING/TECTA A	INV0001144	02/22/2024	Inv 7049	20-5-9000	800.00
NORCOMM PUBLIC SAFETY C	INV0001145	02/22/2024	Inv 6150.5569	20-5-9000	450.00
Roughwater Industries	INV0001146	02/22/2024	Inv 8294	20-5-9010	579.45
Illinois Central Sweeping Servi	INV0001124	02/22/2024	Inv 1431	20-5-5120	648.00
I.U.O.E	INV0001170	02/29/2024	Membership Dues & Admin D	20-5-2050	583.25
Nationwide Retirement Soluti	INV0001171	02/29/2024	Deferred Comp \$	20-5-2110	28.52
GUARDIAN	INV0001172	02/29/2024	DENTAL	20-0-2070	28.32
BLUE CROSS BLUE SHIELD OF I	INV0001173	02/29/2024	HEALTH INS	20-0-2070	417.84
ILL-NCPERS GROUP LIFE	INV0001174	02/29/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001174	02/29/2024	IMRF LIFE	20-5-4011	8.00
I. M, R. F.	INV0001175	02/29/2024	IMRF DEDUCTION - H TIER 1	20-5-2030	486.39
I. M, R. F.	INV0001176	02/29/2024	IMRF DEDUCTION - H TIER 2	20-5-2030	139.53
I. M, R. F.	INV0001178	02/29/2024	IMRF Contribution - H Tier 1	20-0-2030	194.73
I. M, R. F.	INV0001178	02/29/2024	IMRF Contribution - H Tier 1	20-1-2030	144.50
I. M, R. F.	INV0001178	02/29/2024	IMRF Contribution - H Tier 1	20-5-2030	886.41
I. M, R. F.	INV0001179	02/29/2024	IMRF Contribution - H Tier 2	20-0-2030	70.99
I. M, R. F.	INV0001179	02/29/2024	IMRF Contribution - H Tier 2	20-5-2030	375.81
PRINCIPAL LIFE INSURANCE C	INV0001182	02/29/2024	Monthly Premium	20-0-2080	78.87
I.U.O.E	INV0001183	02/29/2024	Membership Dues & Admin D	20-5-2060	132.50
GUARDIAN	INV0001184	02/29/2024	VISION	20-0-2070	4.28
UNITED STATES TREASURY	INV0001185	02/29/2024	Medicare taxes	20-0-2010	452.61
UNITED STATES TREASURY	INV0001185	02/29/2024	Medicare taxes	20-1-2010	45.91
UNITED STATES TREASURY	INV0001185	02/29/2024	Medicare taxes	20-5-2010	406.70
ILL DEPART OF REVENUE	INV0001186	02/29/2024	Illinois taxes	20-1-2020	149.58
ILL DEPART OF REVENUE	INV0001186	02/29/2024	Illinois taxes	20-5-2020	1,318.85
UNITED STATES TREASURY	INV0001187	02/29/2024	Federal Withholding	20-1-2000	403.68
UNITED STATES TREASURY	INV0001187	02/29/2024	Federal Withholding	20-5-2000	2,846.52
UNITED STATES TREASURY	INV0001188	02/29/2024	Social Security taxes	20-0-2010	1,935.39
UNITED STATES TREASURY	INV0001188	02/29/2024	Social Security taxes	20-1-2010	196.31

Fund 20 Board Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0001188	02/29/2024	Social Security taxes	20-5-2010	1,739.08
Fund 20 - GENERAL ROAD FUND Total:					<u>171,543.54</u>
Grand Total:					<u>171,543.54</u>

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	171,543.54
Grand Total:	171,543.54

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	4,943.65
20-0-2030	I.M.R.F. PAYABLE	550.06
20-0-2070	HEALTH/DENTAL/VISION	900.88
20-0-2080	LIFE INSURANCE	157.85
20-1-2000	FEDERAL TAX PAYABLE	807.36
20-1-2010	FICA PAYABLE	484.44
20-1-2020	STATE TAX PAYABLE	299.16
20-1-2030	IMRF PAYABLE	289.00
20-1-4010	SALARIES	32.00
20-1-4040	HEALTH INSURANCE - HI	15,396.00
20-1-4330	LEGAL SERVICES	3,666.00
20-1-4370	DUES & SUBSCRIPTION	75.00
20-1-4470	OFFICE SUPPLIES	635.99
20-1-4480	MISCELLANEOUS EXPEN	58.00
20-1-4500	TELEPHONE	257.35
20-1-4551	COMMUNICATION SERV	656.76
20-1-4600	MUNICIPAL REPLACEME	3,561.66
20-5-2000	FEDERAL TAX PAYABLE	6,094.92
20-5-2010	FICA PAYABLE	4,459.21
20-5-2020	STATE TAX PAYABLE	2,742.00
20-5-2030	I.M.R.F. PAYABLE	3,940.67
20-5-2050	ADMINISTRATIVE DUES	2,286.14
20-5-2060	MEMBERSHIP DUES	516.75
20-5-2110	NATIONWIDE RETIREME	114.08
20-5-4011	SALARIES/ROAD & BRID	32.00
20-5-5020	MAINTENANCE - ROAD	14,560.00
20-5-5050	ENGINEERING SERVICES	816.25
20-5-5060	UTILITIES	3,414.80
20-5-5070	RENTALS OR HIRE	777.87
20-5-5080	TREE REMOVAL	3,550.00
20-5-5110	STREET LIGHTS	2,879.56
20-5-5120	LANDFILL DUMPING	1,321.75
20-5-8000	AUTOMOTIVE FUEL/OIL	7,412.94
20-5-8030	SUPPLIES - BUILDING	36.95
20-5-8040	SUPPLIES - EQUIPMENT	3,320.85
20-5-8050	SUPPLIES - ROAD	1,350.67
20-5-8070	SUPPLIES - SNOW REM	77,086.03
20-5-8100	SUPPLIES/SAFETY	229.49
20-5-9000	BUILDINGS	1,250.00
20-5-9010	EQUIPMENT	579.45
Grand Total:		171,543.54


Project Account Summary

Project Account Key	Payment Amount
None	171,543.54
Grand Total:	171,543.54

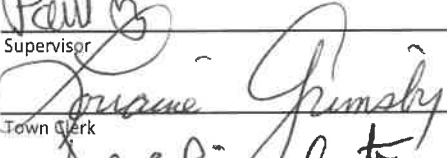
Authorization Signatures

Authorization Signatures

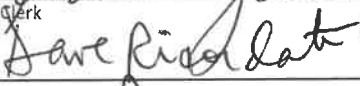
THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 21st DAY OF MARCH, 2024.



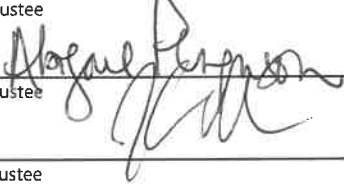
Supervisor



Town Clerk



Trustee



Trustee

Trustee

Trustee