



Downers Grove, IL

Fund 20 Board Approval Report

By Fund

Payment Dates 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 20 - GENERAL ROAD FUND					
I.U.O.E	INV0001189	03/15/2024	Membership Dues & Admin D	20-5-2050	583.25
Nationwide Retirement Soluti	INV0001190	03/15/2024	Deferred Comp \$	20-5-2110	28.52
GUARDIAN	INV0001191	03/15/2024	DENTAL	20-0-2070	28.32
BLUE CROSS BLUE SHIELD OF I	INV0001192	03/15/2024	HEALTH INS	20-0-2070	417.84
ILL-NCPERS GROUP LIFE	INV0001193	03/15/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001193	03/15/2024	IMRF LIFE	20-5-4011	8.00
I. M, R. F.	INV0001194	03/15/2024	IMRF DEDUCTION - H TIER 1	20-5-2030	582.34
I. M, R. F.	INV0001195	03/15/2024	IMRF DEDUCTION - H TIER 2	20-5-2030	176.79
I. M, R. F.	INV0001197	03/15/2024	IMRF Contribution - H Tier 1	20-0-2030	227.49
I. M, R. F.	INV0001197	03/15/2024	IMRF Contribution - H Tier 1	20-1-2030	151.72
I. M, R. F.	INV0001197	03/15/2024	IMRF Contribution - H Tier 1	20-5-2030	1,052.62
I. M, R. F.	INV0001198	03/15/2024	IMRF Contribution - H Tier 2	20-0-2030	88.18
I. M, R. F.	INV0001198	03/15/2024	IMRF Contribution - H Tier 2	20-5-2030	466.77
PRINCIPAL LIFE INSURANCE C	INV0001201	03/15/2024	Monthly Premium	20-0-2080	78.98
I.U.O.E	INV0001202	03/15/2024	Membership Dues & Admin D	20-5-2060	132.50
GUARDIAN	INV0001203	03/15/2024	VISION	20-0-2070	4.28
UNITED STATES TREASURY	INV0001204	03/15/2024	Medicare taxes	20-0-2010	540.02
UNITED STATES TREASURY	INV0001204	03/15/2024	Medicare taxes	20-1-2010	50.44
UNITED STATES TREASURY	INV0001204	03/15/2024	Medicare taxes	20-5-2010	489.58
ILL DEPART OF REVENUE	INV0001205	03/15/2024	Illinois taxes	20-1-2020	164.69
ILL DEPART OF REVENUE	INV0001205	03/15/2024	Illinois taxes	20-5-2020	1,588.96
UNITED STATES TREASURY	INV0001206	03/15/2024	Federal Withholding	20-1-2000	437.41
UNITED STATES TREASURY	INV0001206	03/15/2024	Federal Withholding	20-5-2000	3,847.54
UNITED STATES TREASURY	INV0001207	03/15/2024	Social Security taxes	20-0-2010	2,309.06
UNITED STATES TREASURY	INV0001207	03/15/2024	Social Security taxes	20-1-2010	215.69
UNITED STATES TREASURY	INV0001207	03/15/2024	Social Security taxes	20-5-2010	2,093.37
DUPAGE COUNTY CLERK	INV0001279	03/19/2024	2022 Over Distributed R&B Fu	20-0-3100	234,897.83
ALLAN C. ALONGI & ASSOCIAT	INV0001208	03/21/2024	February 2024 Professional Se	20-1-4330	2,184.00
AT&T	INV0001209	03/21/2024	Monthly Service 2/25 - 3/24	20-1-4500	257.05
T-MOBILE	INV0001210	03/21/2024	Monthly Service 1/21/24 - 2/	20-1-4551	477.90
INDEPENDENCE TOWING & R	INV0001211	03/21/2024	Inv 022202024DGTS - Lge Chip	20-5-5010	975.00
JIM'S TRUCK INSPECTION LLC	INV0001212	03/21/2024	Invoice 202029	20-5-5010	43.00
WELD-ALL	INV0001213	03/21/2024	3/12 & 3/4 Equipment Repair	20-5-5010	4,120.00
MORRIS ENGINEERING INC.	INV0001214	03/21/2024	Consulting Fees - Invoices 24-	20-5-5050	2,432.29
FLAGG CREEK WATER RECLAM	INV0001215	03/21/2024	Service Period 1/27/24-2/27/	20-5-5060	24.81
ADVOCATE OCCUPATIONAL H	INV0001216	03/21/2024	Pool Maintenance Fee 2024	20-1-4480	250.00
KONICA MINOLTA BUSINESS	INV0001217	03/21/2024	Invoice 44141081	20-1-4470	77.50
NICOR GAS	INV0001218	03/21/2024	Service 1/18/24-2/16/24	20-5-5060	938.83
VILLAGE OF WESTMONT	INV0001219	03/21/2024	Service 1/16/24-2/15/24	20-5-5060	33.49
VILLAGE OF BURR RIDGE	INV0001220	03/21/2024	Invoice 4743 - Feb 2024 Servic	20-5-5070	1,860.32
A BLOCK MARKETING INC.	INV0001221	03/21/2024	Invoices 6915/87945/6917/68	20-5-5120	190.00
GROOT	INV0001222	03/21/2024	Invoice T098 2/1/24-2/29/24	20-5-5120	1,402.48
WASTE MANAGEMENT, INC.	INV0001223	03/21/2024	Inv 17531-2856-8 Service 2/1	20-5-5120	681.31
MOE FRINGE BENEFIT FUNDS	INV0001224	03/21/2024	5/2024 Contribution Month	20-1-4040	15,682.00
7 ELEVEN	INV0001225	03/21/2024	Fuel Exp 1/29/24-2/28/24	20-5-8000	3,909.60
AVALON PETROLEUM CO.	INV0001226	03/21/2024	Invoice 7580 - Fuel Exp	20-5-8000	3,429.00
KELLER HEARTT CO. INC.	INV0001227	03/21/2024	Invoice 0462933-IN	20-5-8000	583.05
ADVANCE AUTO PARTS	INV0001228	03/21/2024	Invoice 3670 - Antifreeze	20-5-8040	39.87
ALEXANDER EQUIPMENT CO.	INV0001229	03/21/2024	Invoices 5240/4735/5318/470	20-5-8040	596.44
A & W TRAILER LLC	INV0001230	03/21/2024	Invoice 9229	20-5-8040	1,291.90
BALES LUMBER & SUPPLY, INC.	INV0001231	03/21/2024	Misc Supplies Feb 2024	20-5-8040	201.77
FORNPARTS Inc	INV0001232	03/21/2024	Invoices 667/668/686	20-5-8040	522.93
HOME DEPOT CREDIT SERVIC	INV0001233	03/21/2024	2/21/24 Statement	20-5-8040	1,065.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JX PETERBILT-BOLINGBROOK	INV0001234	03/21/2024	Invoices 8566P/9071P	20-5-8040	133.28
L.A. FASTENERS INC.	INV0001235	03/21/2024	Invoice 339101	20-5-8040	211.81
NAPA AUTO PARTS	INV0001236	03/21/2024	Invoice 877269	20-5-8040	9.79
VERMEER-ILLINOIS INC.	INV0001237	03/21/2024	Invoices 886/845/397/588/61	20-5-8040	1,995.20
WEST SIDE TRACTOR SALES C	INV0001238	03/21/2024	Invoice N50060	20-5-8040	455.36
ZEP MANUFACTURING CO	INV0001239	03/21/2024	Invoice 9009521105	20-5-8040	171.87
COMPASS MINERALS AMERIC	INV0001240	03/21/2024	Invoice 1297404	20-5-8070	1,758.06
DAN BAKER	INV0001241	03/21/2024	3/2024 Clothing Allowance	20-5-8100	350.00
DAVID SMITH	INV0001242	03/21/2024	3/2024 Clothing Allowance	20-5-8100	350.00
JAMES HEIDEN	INV0001243	03/21/2024	3/2024 Clothing Allowance	20-5-8100	350.00
J.C. LICHT CO.	INV0001244	03/21/2024	Invoice 84052043	20-5-8100	20.89
Joseph Gonzalez	INV0001245	03/21/2024	3/2024 Clothing Allowance	20-5-8100	350.00
NICHOLAS HEIDEN	INV0001246	03/21/2024	3/2024 Clothing Allowance	20-5-8100	350.00
TIM ANDERSON	INV0001247	03/21/2024	3/2024 Clothing Allowance	20-5-8100	350.00
TODD ADAMS	INV0001248	03/21/2024	3/2024 Clothing Allowance	20-5-8100	350.00
WAYNE HALL	INV0001249	03/21/2024	3/2024 Clothing Allowance	20-5-8100	350.00
CTS OF ILLINOIS INC.	INV0001250	03/21/2024	Inv i19864 - Annual Inspectio	20-5-9000	266.40
PETROLEUM TECHNOLOGIES	INV0001251	03/21/2024	Inv 34406 - Diesel Pump Repa	20-5-9000	1,105.65
SUBURBAN DOOR CHECK & L	INV0001252	03/21/2024	Inv 567826 - padlocks	20-5-9000	206.08
CHASE CARD SERVICES	INV0001253	03/21/2024	Invoices 9294 and 9805	20-1-4470	266.72
PEERLESS FENCE	INV0001254	03/21/2024	Invoice 124729 - Commercial	20-5-9000	5,625.00
Edward Rzeszutko	INV0001255	03/21/2024	Clothing Allowance 3/2024	20-5-8100	350.00
Jason Eirmann	INV0001256	03/21/2024	Clothing Allowance 3/2024	20-5-8100	350.00
Lasco Ford Inc	INV0001258	03/21/2024	VIN# 2GC4YME72R1168876	20-5-9010	48,592.00
I.U.O.E	INV0001300	03/29/2024	Membership Dues & Admin D	20-5-2050	583.25
Nationwide Retirement Soluti	INV0001301	03/29/2024	Deferred Comp \$	20-5-2110	28.52
GUARDIAN	INV0001302	03/29/2024	DENTAL	20-0-2070	28.32
BLUE CROSS BLUE SHIELD OF I	INV0001303	03/29/2024	HEALTH INS	20-0-2070	417.84
ILL-NCPERS GROUP LIFE	INV0001304	03/29/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001304	03/29/2024	IMRF LIFE	20-5-4011	8.00
I. M, R. F.	INV0001305	03/29/2024	IMRF DEDUCTION - H TIER 1	20-5-2030	521.70
I. M, R. F.	INV0001306	03/29/2024	IMRF DEDUCTION - H TIER 2	20-5-2030	166.99
I. M, R. F.	INV0001308	03/29/2024	IMRF Contribution - H Tier 1	20-0-2030	215.95
I. M, R. F.	INV0001308	03/29/2024	IMRF Contribution - H Tier 1	20-1-2030	151.72
I. M, R. F.	INV0001308	03/29/2024	IMRF Contribution - H Tier 1	20-5-2030	991.54
I. M, R. F.	INV0001309	03/29/2024	IMRF Contribution - H Tier 2	20-0-2030	82.07
I. M, R. F.	INV0001309	03/29/2024	IMRF Contribution - H Tier 2	20-5-2030	434.42
PRINCIPAL LIFE INSURANCE C	INV0001312	03/29/2024	Monthly Premium	20-0-2080	78.87
I.U.O.E	INV0001313	03/29/2024	Membership Dues & Admin D	20-5-2060	132.50
GUARDIAN	INV0001314	03/29/2024	VISION	20-0-2070	4.28
UNITED STATES TREASURY	INV0001315	03/29/2024	Medicare taxes	20-0-2010	509.92
UNITED STATES TREASURY	INV0001315	03/29/2024	Medicare taxes	20-1-2010	50.44
UNITED STATES TREASURY	INV0001315	03/29/2024	Medicare taxes	20-5-2010	459.48
ILL DEPART OF REVENUE	INV0001316	03/29/2024	Illinois taxes	20-1-2020	164.69
ILL DEPART OF REVENUE	INV0001316	03/29/2024	Illinois taxes	20-5-2020	1,490.84
UNITED STATES TREASURY	INV0001317	03/29/2024	Federal Withholding	20-1-2000	437.41
UNITED STATES TREASURY	INV0001317	03/29/2024	Federal Withholding	20-5-2000	3,435.16
UNITED STATES TREASURY	INV0001318	03/29/2024	Social Security taxes	20-0-2010	2,180.36
UNITED STATES TREASURY	INV0001318	03/29/2024	Social Security taxes	20-1-2010	215.69
UNITED STATES TREASURY	INV0001318	03/29/2024	Social Security taxes	20-5-2010	1,964.67

Fund 20 - GENERAL ROAD FUND Total: 373,020.61

Grand Total: 373,020.61

Report Summary

Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	373,020.61
Grand Total:	373,020.61

Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,539.36
20-0-2030	I.M.R.F. PAYABLE	613.69
20-0-2070	HEALTH/DENTAL/VISION	900.88
20-0-2080	LIFE INSURANCE	157.85
20-0-3100	PROPERTY TAX (CURRE	234,897.83
20-1-2000	FEDERAL TAX PAYABLE	874.82
20-1-2010	FICA PAYABLE	532.26
20-1-2020	STATE TAX PAYABLE	329.38
20-1-2030	IMRF PAYABLE	303.44
20-1-4010	SALARIES	16.00
20-1-4040	HEALTH INSURANCE - HI	15,682.00
20-1-4330	LEGAL SERVICES	2,184.00
20-1-4470	OFFICE SUPPLIES	344.22
20-1-4480	MISCELLANEOUS EXPEN	250.00
20-1-4500	TELEPHONE	257.05
20-1-4551	COMMUNICATION SERV	477.90
20-5-2000	FEDERAL TAX PAYABLE	7,282.70
20-5-2010	FICA PAYABLE	5,007.10
20-5-2020	STATE TAX PAYABLE	3,079.80
20-5-2030	I.M.R.F. PAYABLE	4,393.17
20-5-2050	ADMINISTRATIVE DUES	1,166.50
20-5-2060	MEMBERSHIP DUES	265.00
20-5-2110	NATIONWIDE RETIREME	57.04
20-5-4011	SALARIES/ROAD & BRID	16.00
20-5-5010	MAINTENANCE - EQUIP	5,138.00
20-5-5050	ENGINEERING SERVICES	2,432.29
20-5-5060	UTILITIES	997.13
20-5-5070	RENTALS OR HIRE	1,860.32
20-5-5120	LANDFILL DUMPING	2,273.79
20-5-8000	AUTOMOTIVE FUEL/OIL	7,921.65
20-5-8040	SUPPLIES - EQUIPMENT	6,695.36
20-5-8070	SUPPLIES - SNOW REM	1,758.06
20-5-8100	SUPPLIES/SAFETY	3,520.89
20-5-9000	BUILDINGS	7,203.13
20-5-9010	EQUIPMENT	48,592.00
Grand Total:		373,020.61

Project Account Summary

Project Account Key	Payment Amount
None	373,020.61
Grand Total:	373,020.61

Authorization Signatures

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 18th DAY OF APRIL, 2024.

Paul G

Supervisor

Sharon Grunsky

Town Clerk

Steve Picardato

Trustee

[Signature]

Trustee

[Signature]

Trustee

[Signature]

Trustee