



Downers Grove, IL

# Fund 10 Board Approval Report

## By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 10 - GENERAL TOWN FUND</b>					
Nationwide Retirement Soluti	INV0000912	01/12/2024	Deferred Comp \$	10-2-2110	25.00
ILL-NCPERS GROUP LIFE	INV0000915	01/12/2024	IMRF LIFE	10-1-4000	8.00
ILL-NCPERS GROUP LIFE	INV0000915	01/12/2024	IMRF LIFE	10-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0000915	01/12/2024	IMRF LIFE	10-2-4010	16.00
Nationwide Retirement Soluti	INV0001022	01/31/2024	Deferred Comp \$	10-2-2110	25.00
ILL-NCPERS GROUP LIFE	INV0001025	01/31/2024	IMRF LIFE	10-1-4000	8.00
ILL-NCPERS GROUP LIFE	INV0001025	01/31/2024	IMRF LIFE	10-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001025	01/31/2024	IMRF LIFE	10-2-4010	16.00
Nationwide Retirement Soluti	INV0001057	02/15/2024	Deferred Comp \$	10-2-2110	25.00
GUARDIAN	INV0001058	02/15/2024	DENTAL	10-0-2070	636.86
BLUE CROSS BLUE SHIELD OF I	INV0001059	02/15/2024	HEALTH INS	10-0-2070	9,851.08
ILL-NCPERS GROUP LIFE	INV0001060	02/15/2024	IMRF LIFE	10-1-4000	8.00
ILL-NCPERS GROUP LIFE	INV0001060	02/15/2024	IMRF LIFE	10-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001060	02/15/2024	IMRF LIFE	10-2-4010	16.00
I. M, R. F.	INV0001063	02/15/2024	IMRF DEDUCTION - T TIER 1	10-1-2030	454.80
I. M, R. F.	INV0001063	02/15/2024	IMRF DEDUCTION - T TIER 1	10-2-2030	646.00
I. M, R. F.	INV0001066	02/15/2024	IMRF Contribution - T Tier 1	10-0-2030	265.94
I. M, R. F.	INV0001066	02/15/2024	IMRF Contribution - T Tier 1	10-1-2030	204.66
I. M, R. F.	INV0001066	02/15/2024	IMRF Contribution - T Tier 1	10-2-2030	1,015.65
I. M, R. F.	INV0001066	02/15/2024	IMRF Contribution - T Tier 1	10-4-2030	187.51
I. M, R. F.	INV0001067	02/15/2024	IMRF Contribution - T Tier 2	10-0-2030	152.51
I. M, R. F.	INV0001067	02/15/2024	IMRF Contribution - T Tier 2	10-1-2030	127.50
I. M, R. F.	INV0001067	02/15/2024	IMRF Contribution - T Tier 2	10-2-2030	595.53
I. M, R. F.	INV0001067	02/15/2024	IMRF Contribution - T Tier 2	10-4-2030	84.38
PRINCIPAL LIFE INSURANCE C	INV0001068	02/15/2024	Monthly Premium	10-0-2080	132.48
GUARDIAN	INV0001070	02/15/2024	VISION	10-0-2070	56.60
UNITED STATES TREASURY	INV0001071	02/15/2024	Medicare taxes	10-1-2010	470.04
UNITED STATES TREASURY	INV0001071	02/15/2024	Medicare taxes	10-2-2010	1,087.00
UNITED STATES TREASURY	INV0001071	02/15/2024	Medicare taxes	10-4-2010	226.48
ILL DEPART OF REVENUE	INV0001072	02/15/2024	Illinois taxes	10-1-2020	780.83
ILL DEPART OF REVENUE	INV0001072	02/15/2024	Illinois taxes	10-2-2020	1,769.39
ILL DEPART OF REVENUE	INV0001072	02/15/2024	Illinois taxes	10-4-2020	307.78
UNITED STATES TREASURY	INV0001073	02/15/2024	Federal Withholding	10-1-2000	1,860.03
UNITED STATES TREASURY	INV0001073	02/15/2024	Federal Withholding	10-2-2000	4,681.72
UNITED STATES TREASURY	INV0001073	02/15/2024	Federal Withholding	10-4-2000	395.43
UNITED STATES TREASURY	INV0001074	02/15/2024	Social Security taxes	10-1-2010	2,009.82
UNITED STATES TREASURY	INV0001074	02/15/2024	Social Security taxes	10-2-2010	4,647.86
UNITED STATES TREASURY	INV0001074	02/15/2024	Social Security taxes	10-4-2010	968.44
Restore Construction Inc.	INV0001075	02/15/2024	Job #23-10533ADJ Invoice #5-	10-1-4911	165,725.04
DAVIS & IRVING, INC	INV0001076	02/16/2024	Township Office 4340 Prince F	10-1-4110	1,673.40
DAVIS & IRVING, INC	INV0001076	02/16/2024	Feb 2024 Township Center Cle	10-6-4110	1,326.60
KONICA MINOLTA BUSINESS S	INV0001077	02/22/2024	Lease coverage 10.01.23 -12.3	10-1-4530	804.32
FULLMER LOCKSMITH SERVIC	INV0001078	02/22/2024	Door mounted wrong	10-1-4670	189.00
SARAH BEHRENS	INV0001079	02/22/2024	Expense Mileage 1.29.24 - 2.1	10-4-4100	80.77
ORKIN INC.	INV0001081	02/22/2024	Quarterly Premium 4340 Prin	10-1-4110	136.99
DISCOUNT FENCE COMPANY, I	INV0001082	02/22/2024	Fence Cemetery Oak Hill How	10-1-4680	13,015.00
SELDEN FOX	INV0001083	02/22/2024	ANNUAL AUDIT 2022-2023 Inv	10-1-4150	7,500.00
SELDEN FOX	INV0001083	02/22/2024	ANNUAL AUDIT 2022-2023 Inv	10-1-4150	5,000.00
CDW Government	INV0001084	02/22/2024	Storage Memory & Soft Usag	10-1-4240	1,350.00
CDW Government	INV0001084	02/22/2024	Inv. ZR00442368 01102024 -0	10-1-4240	663.75
TYLER TECHNOLOGIES, INC.	INV0001085	02/22/2024	Jan 08 2024 Education Inv. 02	10-1-4200	320.00
TYLER TECHNOLOGIES, INC.	INV0001085	02/22/2024	Jan 19 2024 Education Inv. 02	10-1-4200	320.00
SHAW MEDIA	INV0001086	02/22/2024	Publication Tentative Budget	10-1-4230	139.26

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATE POSTAL SERVIC	INV0001087	02/22/2024	Postage refill Meter Acct #165	10-4-4190	3,500.00
COMMONWEALTH EDISON C	INV0001088	02/22/2024	Monthly Statement Both Buil	10-1-4350	838.86
COMMONWEALTH EDISON C	INV0001088	02/22/2024	Monthly Statement Both Buil	10-6-4350	838.85
Brady Industries of Illinois LLC	INV0001090	02/22/2024	Cleaning Supplies Township Ce	10-6-4110	406.91
NICOR GAS #2	INV0001091	02/22/2024	4341 Saratoga Acct 11438039	10-6-4350	707.94
Illinois Property Assessment I	INV0001093	02/22/2024	Inv. 423893	10-2-4330	670.00
Illinois Property Assessment I	INV0001093	02/22/2024	Inv. 135869	10-2-4330	395.00
Illinois Property Assessment I	INV0001093	02/22/2024	Inv. 365054	10-2-4330	395.00
VERIZON WIRELESS	INV0001094	02/22/2024	Inv. 9955442212	10-2-4210	192.65
OFFICE DEPOT	INV0001095	02/22/2024	Inv. 350294511001	10-2-4510	116.97
FASTSPRING	INV0001096	02/22/2024	INV. THE240207-7094-502268	10-2-4670	99.00
CO STAR REALTY INFORMATIO	INV0001097	02/22/2024	INV. 120590689	10-2-4340	670.39
SHARON ANDERSON	INV0001098	02/22/2024	TRAVEL 12.30.23 - 01.26.24	10-2-4310	380.56
CDW Government	INV0001099	02/22/2024	Inv. PB77427 -PF22088-NT542	10-2-4670	8,101.31
FIRST BANKCARD	INV0001100	02/22/2024	Office Supplies	10-2-4510	112.69
FIRST BANKCARD	INV0001100	02/22/2024	CrashPlan	10-2-4670	49.95
JRM CONSULTING INC	INV0001101	02/22/2024	Internet AIMS Inv. 7021	10-2-4380	850.00
JRM CONSULTING INC	INV0001101	02/22/2024	Internet AIMS Inv. 7021	10-2-4670	350.00
ILLINOIS STATE POLICE DIV	INV0001102	02/22/2024	Criminal History Report Terry	10-4-4170	32.00
MIKES TREE SERVICE	INV0001147	02/22/2024	Remove Oak Tree, mulberry tr	10-1-4680	3,100.00
Megan Ventimiglia	INV0001149	02/22/2024	Monthly Social Media	10-4-4380	1,000.00
Lou Smolinski	INV0001150	02/22/2024	Dollar Tree, Hobby Lobby Car	10-4-4109	21.61
Comcast Business	INV0001151	02/22/2024	Monthly Internet	10-1-4210	554.83
Comcast Business	INV0001152	02/22/2024	Monthly Statement	10-1-4210	808.52
MKHYoga	INV0001153	02/22/2024	February Yoga Class Senior Se	10-4-4109	360.00
All Around Pumping Service In	INV0001154	02/22/2024	Grease Trap Cleaning 4341 Sa	10-6-4130	355.00
ALLAN C. ALONGI & ASSOCIAT	INV0001155	02/22/2024	Monthly Statement	10-1-4170	3,022.50
VILLAGE OF DOWNERS GROV	INV0001156	02/22/2024	Water Bill Monthly Statement	10-1-4350	65.38
VILLAGE OF DOWNERS GROV	INV0001156	02/22/2024	Water Bill Monthly Statement	10-6-4350	115.65
Premistar - North	INV0001157	02/22/2024	Service for Heater 4340 Princ	10-1-4670	520.91
DUPAGE SENIOR CITIZENS CO	INV0001158	02/22/2024	Community Dinning X7	10-4-4109	35.00
VERIZON WIRELESS	INV0001159	02/22/2024	Monthly Statement HotSpot	10-1-4210	36.01
CINTAS CORP.	INV0001160	02/22/2024	Sprinkler Taest & Inspection A	10-6-4130	550.05
XAVUS SOLUTIONS	INV0001162	02/22/2024	Green Tags for registration Se	10-4-4510	180.00
CITI CARDS	INV0001163	02/22/2024	Flowers sympathy	10-4-4170	53.11
CITI CARDS	INV0001163	02/22/2024	Batteries for Sump pump 434	10-6-4670	3,485.00
FIRST BANKCARD	INV0001164	02/22/2024	Maximum Printing DGT Servic	10-1-4240	167.00
FIRST BANKCARD	INV0001164	02/22/2024	Spiral Pads Paper	10-1-4510	19.99
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Calendar	10-1-4510	15.48
FIRST BANKCARD	INV0001164	02/22/2024	Office Supplies Tax Forms 202	10-1-4510	55.67
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Supplies	10-1-4510	11.80
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Office Supplies	10-1-4510	13.04
FIRST BANKCARD	INV0001164	02/22/2024	Toilet Paper	10-1-4530	35.49
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Water.trashBags,Sppl	10-1-4530	39.31
FIRST BANKCARD	INV0001164	02/22/2024	Toilet Paper	10-1-4530	70.98
FIRST BANKCARD	INV0001164	02/22/2024	Hobby Lobby Shelves Kitchen	10-1-4570	136.22
FIRST BANKCARD	INV0001164	02/22/2024	Homegoods shelve	10-1-4660	199.33
FIRST BANKCARD	INV0001164	02/22/2024	Uline - Chairs Conference Roo	10-1-4660	2,144.46
FIRST BANKCARD	INV0001164	02/22/2024	FortPitt Bench south entrance	10-1-4660	207.00
FIRST BANKCARD	INV0001164	02/22/2024	Chair Leg Protectors	10-1-4660	89.95
FIRST BANKCARD	INV0001164	02/22/2024	Maximum Printing Newsletter	10-4-4104	3,182.65
FIRST BANKCARD	INV0001164	02/22/2024	Westmont Chamber Lunch Sa	10-4-4104	25.00
FIRST BANKCARD	INV0001164	02/22/2024	Swiss Miss Hot Coco	10-4-4105	17.42
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Water.trashBags,Sppl	10-4-4105	23.81
FIRST BANKCARD	INV0001164	02/22/2024	Hot CoCo Amazon	10-4-4105	10.50
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Cookies	10-4-4105	52.12
FIRST BANKCARD	INV0001164	02/22/2024	Disposable forks spoons knife	10-4-4105	23.39
FIRST BANKCARD	INV0001164	02/22/2024	Hobby Lobby Watercolors Van	10-4-4109	68.89
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Valentine's Cards Stic	10-4-4109	63.98
FIRST BANKCARD	INV0001164	02/22/2024	Jewel Bingo	10-4-4109	55.96

Fund 10 Board Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST BANKCARD	INV0001164	02/22/2024	Dunkin Donuts	10-4-4109	19.25
FIRST BANKCARD	INV0001164	02/22/2024	Dunkin Donuts DGT Services S	10-4-4109	16.41
FIRST BANKCARD	INV0001164	02/22/2024	Great American Bagel Senior	10-4-4109	287.95
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Backdrop & Kit Town	10-4-4109	84.69
FIRST BANKCARD	INV0001164	02/22/2024	Dollar Tree St. Patricks Day Val	10-4-4109	79.75
FIRST BANKCARD	INV0001164	02/22/2024	Flash Drive USB	10-4-4510	14.94
FIRST BANKCARD	INV0001164	02/22/2024	Amazon Office Supplies	10-4-4510	23.53
FIRST BANKCARD	INV0001164	02/22/2024	Uline Mobile Table X3	10-6-4110	1,129.46
WEASEL ENTERPRISES LLC	INV0001166	02/22/2024	Labor Confererence Rm Chairs	10-1-4670	110.00
WEASEL ENTERPRISES LLC	INV0001166	02/22/2024	Labor Township Center table	10-6-4670	40.00
AT&T	INV0001167	02/22/2024	Back Statement amounts disc	10-6-4210	531.45
LILLIE NEWELL	INV0001168	02/23/2024	Refund for Senior Activity can	10-1-4570	70.00
DENISE SCOTT	INV0001169	02/23/2024	Refund for Senior Activity can	10-2-4572	75.00
Nationwide Retirement Soluti	INV0001171	02/29/2024	Deferred Comp \$	10-2-2110	25.00
GUARDIAN	INV0001172	02/29/2024	DENTAL	10-0-2070	636.86
BLUE CROSS BLUE SHIELD OF I	INV0001173	02/29/2024	HEALTH INS	10-0-2070	9,851.08
ILL-NCPERS GROUP LIFE	INV0001174	02/29/2024	IMRF LIFE	10-1-4000	8.00
ILL-NCPERS GROUP LIFE	INV0001174	02/29/2024	IMRF LIFE	10-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001174	02/29/2024	IMRF LIFE	10-2-4010	16.00
I. M, R. F.	INV0001177	02/29/2024	IMRF DEDUCTION - T TIER 1	10-1-2030	454.80
I. M, R. F.	INV0001177	02/29/2024	IMRF DEDUCTION - T TIER 1	10-2-2030	646.00
I. M, R. F.	INV0001180	02/29/2024	IMRF Contribution - T Tler 1	10-0-2030	265.94
I. M, R. F.	INV0001180	02/29/2024	IMRF Contribution - T Tier 1	10-1-2030	204.66
I. M, R. F.	INV0001180	02/29/2024	IMRF Contribution - T Tier 1	10-2-2030	1,015.65
I. M, R. F.	INV0001180	02/29/2024	IMRF Contribution - T Tier 1	10-4-2030	187.51
I. M, R. F.	INV0001181	02/29/2024	IMRF Contribution - T Tier 2	10-0-2030	152.51
I. M, R. F.	INV0001181	02/29/2024	IMRF Contribution - T Tier 2	10-1-2030	127.50
I. M, R. F.	INV0001181	02/29/2024	IMRF Contribution - T Tier 2	10-2-2030	595.53
I. M, R. F.	INV0001181	02/29/2024	IMRF Contribution - T Tier 2	10-4-2030	84.38
PRINCIPAL LIFE INSURANCE C	INV0001182	02/29/2024	Monthly Premium	10-0-2080	132.29
GUARDIAN	INV0001184	02/29/2024	VISION	10-0-2070	56.60
UNITED STATES TREASURY	INV0001185	02/29/2024	Medicare taxes	10-1-2010	470.04
UNITED STATES TREASURY	INV0001185	02/29/2024	Medicare taxes	10-2-2010	1,081.78
UNITED STATES TREASURY	INV0001185	02/29/2024	Medicare taxes	10-4-2010	246.84
ILL DEPART OF REVENUE	INV0001186	02/29/2024	Illinois taxes	10-1-2020	780.11
ILL DEPART OF REVENUE	INV0001186	02/29/2024	Illinois taxes	10-2-2020	1,759.76
ILL DEPART OF REVENUE	INV0001186	02/29/2024	Illinois taxes	10-4-2020	341.78
UNITED STATES TREASURY	INV0001187	02/29/2024	Federal Withholding	10-1-2000	1,860.03
UNITED STATES TREASURY	INV0001187	02/29/2024	Federal Withholding	10-2-2000	4,660.12
UNITED STATES TREASURY	INV0001187	02/29/2024	Federal Withholding	10-4-2000	419.51
UNITED STATES TREASURY	INV0001188	02/29/2024	Social Security taxes	10-1-2010	2,009.82
UNITED STATES TREASURY	INV0001188	02/29/2024	Social Security taxes	10-2-2010	4,625.54
UNITED STATES TREASURY	INV0001188	02/29/2024	Social Security taxes	10-4-2010	1,055.42

Fund 10 - GENERAL TOWN FUND Total: 307,994.03

Grand Total: 307,994.03

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	307,994.03
<b>Grand Total:</b>	<b>307,994.03</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	836.90
10-0-2070	HEALTH/DENTAL/VISION	21,089.08
10-0-2080	LIFE INSURANCE	264.77
10-1-2000	FEDERAL TAX PAYABLE	3,720.06
10-1-2010	FICA PAYABLE	4,959.72
10-1-2020	STATE TAX PAYABLE	1,560.94
10-1-2030	I.M.R.F. PAYABLE	1,573.92
10-1-4000	OFFICIALS SALARIES	32.00
10-1-4010	OFFICE SALARIES	32.00
10-1-4110	PRINCE ST BUILDING EX	1,810.39
10-1-4150	ANNUAL AUDIT	12,500.00
10-1-4170	LEGAL SERVICES	3,022.50
10-1-4200	EDUCATION & CONFER	640.00
10-1-4210	TELEPHONE, INTERNET	1,399.36
10-1-4230	LEGAL NOTICES	139.26
10-1-4240	PRINTING & PUBLICATI	2,180.75
10-1-4350	UTILITIES - PRINCE ST	904.24
10-1-4510	OFFICE SUPPLIES	115.98
10-1-4530	OPER & MAINT SUPPLI	950.10
10-1-4570	MISCELLANEOUS EXPEN	206.22
10-1-4660	OFFICE FURNITURE	2,640.74
10-1-4670	BUILDING REPAIR & IMP	819.91
10-1-4680	CEMETERY IMPROVEME	16,115.00
10-1-4911	DISASTER RECOVERY	165,725.04
10-2-2000	FEDERAL TAX PAYABLE	9,341.84
10-2-2010	FICA PAYABLE	11,442.18
10-2-2020	STATE TAX PAYABLE	3,529.15
10-2-2030	I.M.R.F. PAYABLE	4,514.36
10-2-2110	NATIONWIDE RETIREME	100.00
10-2-4010	SALARIES	64.00
10-2-4210	MOBILE TELEPHONE	192.65
10-2-4310	TRAVEL EXPENSES	380.56
10-2-4330	EDUCATION	1,460.00
10-2-4340	PUBLICATIONS	670.39
10-2-4380	PROFESSIONAL SERVICE	850.00
10-2-4510	OFFICE SUPPLIES	229.66
10-2-4572	MISCELLANEOUS EXPEN	75.00
10-2-4670	INFORMATION TECHNO	8,600.26
10-4-2000	FEDERAL TAX PAYABLE	814.94
10-4-2010	FICA PAYABLE	2,497.18
10-4-2020	STATE TAX PAYABLE	649.56
10-4-2030	I.M.R.F. PAYABLE	543.78
10-4-4100	TRAVEL EXPENSES	80.77
10-4-4104	SENIOR/HS INFO & PR	3,207.65
10-4-4105	SENIOR MEAL SUPPOR	127.24
10-4-4109	SENIOR SERVICES ACTIVI	1,093.49
10-4-4170	MISC EXPENSES	85.11
10-4-4190	POSTAGE	3,500.00
10-4-4380	PROFESSIONAL SERVICE	1,000.00
10-4-4510	OFFICE SUPPLIES & EQ	218.47
10-6-4110	TOWNSHIP BUILDING EX	2,862.97
10-6-4130	EQUIPMENT MAINTENA	905.05

Account Summary

Account Number	Account Name	Payment Amount
10-6-4210	TELEPHONE, INTERNET	531.45
10-6-4350	UTILITIES - TOWNSHIP C	1,662.44
10-6-4670	BUILDING REPAIR & IMP	3,525.00
	<b>Grand Total:</b>	<b>307,994.03</b>

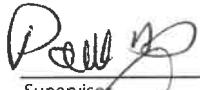
Project Account Summary

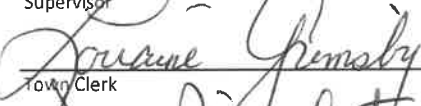
Project Account Key	Payment Amount
**None**	307,994.03
<b>Grand Total:</b>	<b>307,994.03</b>

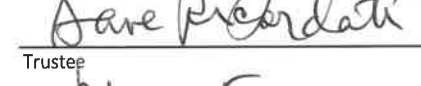
Authorization Signatures

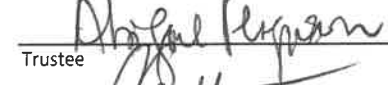
Authorization Signatures

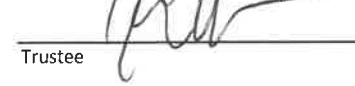
THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 21st DAY OF MARCH, 2024.

  
 \_\_\_\_\_  
 Supervisor

  
 \_\_\_\_\_  
 Town Clerk

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

\_\_\_\_\_  
 Trustee