



Downers Grove, IL

# Fund 10 Board Approval Report

By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 10 - GENERAL TOWN FUND</b>					
Nationwide Retirement Soluti	INV0001190	03/15/2024	Deferred Comp \$	10-2-2110	25.00
GUARDIAN	INV0001191	03/15/2024	DENTAL	10-0-2070	636.86
BLUE CROSS BLUE SHIELD OF I	INV0001192	03/15/2024	HEALTH INS	10-0-2070	9,851.08
ILL-NCPERS GROUP LIFE	INV0001193	03/15/2024	IMRF LIFE	10-1-4000	8.00
ILL-NCPERS GROUP LIFE	INV0001193	03/15/2024	IMRF LIFE	10-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001193	03/15/2024	IMRF LIFE	10-2-4010	16.00
I. M, R. F.	INV0001196	03/15/2024	IMRF DEDUCTION - T TIER 1	10-1-2030	454.80
I. M, R. F.	INV0001196	03/15/2024	IMRF DEDUCTION - T TIER 1	10-2-2030	646.00
I. M, R. F.	INV0001199	03/15/2024	IMRF Contribution - T Tier 1	10-0-2030	274.30
I. M, R. F.	INV0001199	03/15/2024	IMRF Contribution - T Tier 1	10-1-2030	204.66
I. M, R. F.	INV0001199	03/15/2024	IMRF Contribution - T Tier 1	10-2-2030	1,015.65
I. M, R. F.	INV0001199	03/15/2024	IMRF Contribution - T Tier 1	10-4-2030	231.78
I. M, R. F.	INV0001200	03/15/2024	IMRF Contribution - T Tier 2	10-0-2030	152.51
I. M, R. F.	INV0001200	03/15/2024	IMRF Contribution - T Tier 2	10-1-2030	127.50
I. M, R. F.	INV0001200	03/15/2024	IMRF Contribution - T Tier 2	10-2-2030	595.53
I. M, R. F.	INV0001200	03/15/2024	IMRF Contribution - T Tier 2	10-4-2030	84.38
PRINCIPAL LIFE INSURANCE C	INV0001201	03/15/2024	Monthly Premium	10-0-2080	132.48
GUARDIAN	INV0001203	03/15/2024	VISION	10-0-2070	56.60
UNITED STATES TREASURY	INV0001204	03/15/2024	Medicare taxes	10-1-2010	470.04
UNITED STATES TREASURY	INV0001204	03/15/2024	Medicare taxes	10-2-2010	1,081.78
UNITED STATES TREASURY	INV0001204	03/15/2024	Medicare taxes	10-4-2010	243.00
ILL DEPART OF REVENUE	INV0001205	03/15/2024	Illinois taxes	10-1-2020	780.11
ILL DEPART OF REVENUE	INV0001205	03/15/2024	Illinois taxes	10-2-2020	1,759.76
ILL DEPART OF REVENUE	INV0001205	03/15/2024	Illinois taxes	10-4-2020	333.04
UNITED STATES TREASURY	INV0001206	03/15/2024	Federal Withholding	10-1-2000	1,860.03
UNITED STATES TREASURY	INV0001206	03/15/2024	Federal Withholding	10-2-2000	4,660.12
UNITED STATES TREASURY	INV0001206	03/15/2024	Federal Withholding	10-4-2000	556.34
UNITED STATES TREASURY	INV0001207	03/15/2024	Social Security taxes	10-1-2010	2,009.82
UNITED STATES TREASURY	INV0001207	03/15/2024	Social Security taxes	10-2-2010	4,625.54
UNITED STATES TREASURY	INV0001207	03/15/2024	Social Security taxes	10-4-2010	1,038.98
PITNEY BOWES	INV0001259	03/21/2024	Postage Machine Tape Strips	10-1-4510	66.39
Brady Industries of Illinois LLC	INV0001260	03/21/2024	Invoice 8693242 - Dust Mops	10-6-4110	74.35
Brady Industries of Illinois LLC	INV0001260	03/21/2024	Invoice 8700988 - Dust Mop a	10-6-4110	13.64
Brady Industries of Illinois LLC	INV0001260	03/21/2024	Invoice 8675694 - Monthly Su	10-6-4110	170.70
INNER SECURITY SYSTEMS INC	INV0001262	03/21/2024	Inv R13915 AES Fire Radio Re	10-1-4130	150.00
INNER SECURITY SYSTEMS INC	INV0001262	03/21/2024	Inv R13915 AES Fire Radio Re	10-6-4130	150.00
COMMONWEALTH EDISON	INV0001263	03/21/2024	ComEd Monthly Stmt - Prince	10-1-4350	848.75
COMMONWEALTH EDISON	INV0001263	03/21/2024	ComEd Monthly Stmt - Sarato	10-6-4350	848.74
TYLER TECHNOLOGIES, INC.	INV0001264	03/21/2024	Inv 025-456359 Training on 2/	10-1-4200	320.00
All Around Pumping Service In	INV0001265	03/21/2024	Invoice 31963 Grease Trap Cle	10-6-4130	225.00
VERIZON WIRELESS	INV0001266	03/21/2024	Invoice 9957897203 - Hot Spo	10-1-4210	36.01
ALLAN C. ALONGI & ASSOCIAT	INV0001267	03/21/2024	Professional Services Februar	10-1-4170	2,262.00
QUENCH	INV0001269	03/21/2024	Inv 7082920 Water Cooler Fe	10-1-4130	38.23
DAVIS & IRVING, INC	INV0001270	03/21/2024	Inv 03142024 Monthly Cleani	10-1-4110	1,673.40
DAVIS & IRVING, INC	INV0001270	03/21/2024	Inv 03142024 Monthly Cleani	10-6-4110	1,326.60
ALPHA LANDSCAPING LLC	INV0001271	03/21/2024	Inv 4205 Commercial Ice Cont	10-1-4110	195.00
CITI CARDS	INV0001272	03/21/2024	Fire Radio Rental - Prince10/2	10-1-4130	150.00
CITI CARDS	INV0001272	03/21/2024	Costco Maintenance Supplies	10-1-4530	126.64
CITI CARDS	INV0001272	03/21/2024	Aurelio's - AARP Driver Class -	10-4-4105	143.51
CITI CARDS	INV0001272	03/21/2024	Costco Supplies - Senior Servi	10-4-4105	153.98
CITI CARDS	INV0001272	03/21/2024	Buona - Tropical Social - Senio	10-4-4105	523.95
CITI CARDS	INV0001272	03/21/2024	2024 MahJongg Cards - Senio	10-4-4109	120.00
CITI CARDS	INV0001272	03/21/2024	Fire Radio Rental -Saratoga 10	10-6-4130	150.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC.	INV0001273	03/21/2024	Inv 025-455072 - Training 1/3	10-1-4200	960.00
Comcast Business	INV0001274	03/21/2024	Monthly Service 3/3/24-4/2/2	10-1-4210	554.83
FULLER LOCKSMITH SERVICE I	INV0001275	03/21/2024	Inv N40327 - Repairs to South	10-1-4670	599.00
KONICA MINOLTA BUSINESS	INV0001276	03/21/2024	Inv 44269843 - Prince St Copi	10-1-4530	70.13
DOWNERS GROVE SANITARY	INV0001277	03/21/2024	Sewer Chge - 11/26/23 - 01/2	10-1-4350	50.13
DOWNERS GROVE SANITARY	INV0001277	03/21/2024	Sewer Chge - 11/26/23 - 01/2	10-6-4350	58.50
FIRST BANKCARD	INV0001278	03/21/2024	Alpha Landscaping - Snow an	10-1-4110	3,881.04
FIRST BANKCARD	INV0001278	03/21/2024	NIU 2024 IL Twmsp Mgmt Aca	10-1-4200	160.00
FIRST BANKCARD	INV0001278	03/21/2024	Willowbrook Chamber Lunch	10-1-4200	90.00
FIRST BANKCARD	INV0001278	03/21/2024	Willowbrook Chamber Meeting	10-1-4200	25.00
FIRST BANKCARD	INV0001278	03/21/2024	Twshp Officials of IL Annual	10-1-4200	25.00
FIRST BANKCARD	INV0001278	03/21/2024	Willowbrook Chamber Annual	10-1-4290	250.00
FIRST BANKCARD	INV0001278	03/21/2024	Westmont Chamber Open Ho	10-1-4290	150.00
FIRST BANKCARD	INV0001278	03/21/2024	Office Depot - Paper/Folders/	10-1-4510	165.40
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Passport Photo Pap	10-1-4510	232.89
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - File Folders - Superv	10-1-4510	118.00
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Batteries	10-1-4510	17.29
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Office Supplies	10-1-4510	35.43
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Batteries	10-1-4510	25.00
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Hefty Trash Bags	10-1-4530	18.66
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Hand Soap Refill	10-1-4530	11.94
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Chair Leg Floor Prot	10-1-4660	35.98
FIRST BANKCARD	INV0001278	03/21/2024	Willowbrook Chamber Meeti	10-4-4104	25.00
FIRST BANKCARD	INV0001278	03/21/2024	Maximum Printing Inv 36102 -	10-4-4104	3,020.93
FIRST BANKCARD	INV0001278	03/21/2024	Willowbrook Chamber Lunch	10-4-4104	30.00
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Senior Meal Suppor	10-4-4105	26.34
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Meal Support - Seni	10-4-4105	75.25
FIRST BANKCARD	INV0001278	03/21/2024	Jewel - Tropical Social Punch S	10-4-4105	37.58
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Senior Meal Suppor	10-4-4105	61.11
FIRST BANKCARD	INV0001278	03/21/2024	Coffee USA - Senior Center Fil	10-4-4105	826.68
FIRST BANKCARD	INV0001278	03/21/2024	Jewel - Hospice Seminar Ice cr	10-4-4105	8.98
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Meal Support - Seni	10-4-4105	90.93
FIRST BANKCARD	INV0001278	03/21/2024	Jimmie Johns - AARP Smart Dr	10-4-4105	157.96
FIRST BANKCARD	INV0001278	03/21/2024	Panera - Fraud Seminar Lunch	10-4-4105	380.85
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Office Supplies - Se	10-4-4109	68.70
FIRST BANKCARD	INV0001278	03/21/2024	Hobby Lobby Valentine Makin	10-4-4109	71.75
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Card Holder and Cli	10-4-4109	26.98
FIRST BANKCARD	INV0001278	03/21/2024	Marianos - Valentine Making	10-4-4109	42.94
FIRST BANKCARD	INV0001278	03/21/2024	Jewel - Bingo Supplies	10-4-4109	54.95
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Name Tags - Senior	10-4-4109	18.90
FIRST BANKCARD	INV0001278	03/21/2024	Hobby Lobby-Cards and Party	10-4-4109	13.41
FIRST BANKCARD	INV0001278	03/21/2024	Trader Joes - Bingo Prizes	10-4-4109	101.71
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Office Supplies Sum	10-4-4510	32.03
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Office Supplies - Se	10-4-4510	58.24
FIRST BANKCARD	INV0001278	03/21/2024	Amazon - Office Supplies - Hu	10-4-4510	14.93
FIRST BANKCARD	INV0001278	03/21/2024	Office Depot - Envelopes - Hu	10-4-4510	75.57
FIRST BANKCARD	INV0001278	03/21/2024	Stacking Chairs and Dolly for S	10-6-4570	1,798.60
NICOR GAS	INV0001280	03/21/2024	Nicor Prince St - 1/11/24-2/12	10-1-4350	669.70
NICOR GAS	INV0001280	03/21/2024	Nicor Prince St 2/12/24 - 3/13	10-1-4350	417.28
KONICA MINOLTA BUSINESS	INV0001281	03/21/2024	Monthly Charges-Supervisor	10-1-4530	1,116.70
TOWNSHIP CLERKS OF ILLINOI	INV0001282	03/21/2024	2024-25 T.O.I. Clerks Dues	10-1-4290	30.00
MKHYoga	INV0001284	03/21/2024	March 2024 Invoice 3/13, 3/2	10-4-4109	270.00
KAPSA MONUMENT CO.	INV0001286	03/21/2024	Invoice 2633 Flush Marker	10-1-4680	850.00
COMCAST CABLE	INV0001287	03/21/2024	Monthly Service Invoice 1964	10-1-4210	808.52
MIKES TREE SERVICE	INV0001288	03/21/2024	Tree Removal, Stump Grindin	10-1-4680	3,400.00
MIKES TREE SERVICE	INV0001288	03/21/2024	2 Oak Tree Removals, Stump	10-1-4680	4,400.00
CHATEAU ORLEANS	INV0001289	03/21/2024	2024 DGT Annual Townhall M	10-1-4560	270.00
Karen Spencer	INV0001290	03/21/2024	Travel Expense 12/8/23-12/28	10-4-4100	36.68
Karen Spencer	INV0001290	03/21/2024	Travel Expense 1/5/24-1/31/2	10-4-4100	37.99
Karen Spencer	INV0001290	03/21/2024	Travel Expense 11/13/23-11/2	10-4-4100	28.17

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Karen Spencer	INV0001290	03/21/2024	10/17/23 Travel Paid 2x	10-4-4100	-3.28
Karen Spencer	INV0001290	03/21/2024	Travel Exp 9/24/23-10/21/23	10-4-4100	23.58
Karen Spencer	INV0001290	03/21/2024	Travel Expense 2/5/24-3/1/24	10-4-4100	25.55
Karen Spencer	INV0001290	03/21/2024	Walmart Halloween Social	10-4-4109	209.95
Karen Spencer	INV0001290	03/21/2024	10/31/23 Walmart Receipt Pai	10-4-4109	-209.95
Karen Spencer	INV0001290	03/21/2024	Hobby Lobby Crafternoon Sup	10-4-4109	65.74
FOREST SECURITY, INC.	INV0001291	03/21/2024	Prince Qtrly Alarm/Equip Mai	10-1-4130	1,008.00
FOREST SECURITY, INC.	INV0001291	03/21/2024	Saratoga Qrtly Alarm/Equip M	10-4-4130	864.00
ILLINOIS STATE POLICE DIV	INV0001292	03/21/2024	Background Check For New Hi	10-4-4170	16.00
SHARON ANDERSON	INV0001293	03/21/2024	Travel Expense 1/27/24-3/1/2	10-2-4310	609.03
CO STAR REALTY INFORMATIO	INV0001294	03/21/2024	Invoice 120630878 3/1/24-3/	10-2-4340	700.56
KONICA MINOLTA BUSINESS	INV0001295	03/21/2024	Invoice 44293373 - Copier Re	10-2-4360	1,133.96
VERIZON WIRELESS	INV0001296	03/21/2024	Invoice 9957897203 1/30/24-	10-2-4210	192.65
CDW Government	INV0001297	03/21/2024	Microsoft 365 Yearly Renewal	10-2-4670	285.00
CDW Government	INV0001297	03/21/2024	M365 Business Standard Yearl	10-2-4670	142.50
CDW Government	INV0001297	03/21/2024	Microsoft 365 Apps Yearly Re	10-2-4670	1,703.16
FIRST BANKCARD	INV0001298	03/21/2024	Amazon-chair repair, hand so	10-2-4510	77.90
FIRST BANKCARD	INV0001298	03/21/2024	Amazon Gorilla Floor Mat	10-2-4510	63.43
FIRST BANKCARD	INV0001298	03/21/2024	Spotify Monthly Subscription	10-2-4510	10.99
FIRST BANKCARD	INV0001298	03/21/2024	Hestia PRO Business Yearly Su	10-2-4670	99.00
FIRST BANKCARD	INV0001298	03/21/2024	DRI Crashplan	10-2-4670	49.95
FIRST BANKCARD	INV0001298	03/21/2024	ArcGIS Online Creator Annual	10-2-4670	550.00
FIRST BANKCARD	INV0001298	03/21/2024	Elementor Web Builder Yearly	10-2-4670	214.92
Megan Ventimiglia	INV0001299	03/21/2024	Monthly Statement Social Me	10-4-4380	1,100.00
Nationwide Retirement Soluti	INV0001301	03/29/2024	Deferred Comp \$	10-2-2110	25.00
GUARDIAN	INV0001302	03/29/2024	DENTAL	10-0-2070	636.86
BLUE CROSS BLUE SHIELD OF I	INV0001303	03/29/2024	HEALTH INS	10-0-2070	9,851.08
ILL-NCPERS GROUP LIFE	INV0001304	03/29/2024	IMRF LIFE	10-1-4000	8.00
ILL-NCPERS GROUP LIFE	INV0001304	03/29/2024	IMRF LIFE	10-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001304	03/29/2024	IMRF LIFE	10-2-4010	16.00
I. M, R. F.	INV0001307	03/29/2024	IMRF DEDUCTION - T TIER 1	10-1-2030	454.80
I. M, R. F.	INV0001307	03/29/2024	IMRF DEDUCTION - T TIER 1	10-2-2030	646.00
I. M, R. F.	INV0001310	03/29/2024	IMRF Contribution - T Tier 1	10-0-2030	246.46
I. M, R. F.	INV0001310	03/29/2024	IMRF Contribution - T Tier 1	10-1-2030	204.66
I. M, R. F.	INV0001310	03/29/2024	IMRF Contribution - T Tier 1	10-2-2030	1,015.65
I. M, R. F.	INV0001310	03/29/2024	IMRF Contribution - T Tier 1	10-4-2030	84.38
I. M, R. F.	INV0001311	03/29/2024	IMRF Contribution - T Tier 2	10-0-2030	155.34
I. M, R. F.	INV0001311	03/29/2024	IMRF Contribution - T Tier 2	10-1-2030	127.50
I. M, R. F.	INV0001311	03/29/2024	IMRF Contribution - T Tier 2	10-2-2030	595.53
I. M, R. F.	INV0001311	03/29/2024	IMRF Contribution - T Tier 2	10-4-2030	99.37
PRINCIPAL LIFE INSURANCE C	INV0001312	03/29/2024	Monthly Premium	10-0-2080	125.12
GUARDIAN	INV0001314	03/29/2024	VISION	10-0-2070	56.60
UNITED STATES TREASURY	INV0001315	03/29/2024	Medicare taxes	10-1-2010	470.04
UNITED STATES TREASURY	INV0001315	03/29/2024	Medicare taxes	10-2-2010	1,081.78
UNITED STATES TREASURY	INV0001315	03/29/2024	Medicare taxes	10-4-2010	180.20
ILL DEPART OF REVENUE	INV0001316	03/29/2024	Illinois taxes	10-1-2020	780.11
ILL DEPART OF REVENUE	INV0001316	03/29/2024	Illinois taxes	10-2-2020	1,759.76
ILL DEPART OF REVENUE	INV0001316	03/29/2024	Illinois taxes	10-4-2020	216.67
UNITED STATES TREASURY	INV0001317	03/29/2024	Federal Withholding	10-1-2000	1,860.03
UNITED STATES TREASURY	INV0001317	03/29/2024	Federal Withholding	10-2-2000	4,660.12
UNITED STATES TREASURY	INV0001317	03/29/2024	Federal Withholding	10-4-2000	260.89
UNITED STATES TREASURY	INV0001318	03/29/2024	Social Security taxes	10-1-2010	2,009.82
UNITED STATES TREASURY	INV0001318	03/29/2024	Social Security taxes	10-2-2010	4,625.54
UNITED STATES TREASURY	INV0001318	03/29/2024	Social Security taxes	10-4-2010	770.56

Fund 10 - GENERAL TOWN FUND Total: **112,660.67**

Grand Total: **112,660.67**

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	112,660.67
<b>Grand Total:</b>	<b>112,660.67</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	828.61
10-0-2070	HEALTH/DENTAL/VISION	21,089.08
10-0-2080	LIFE INSURANCE	257.60
10-1-2000	FEDERAL TAX PAYABLE	3,720.06
10-1-2010	FICA PAYABLE	4,959.72
10-1-2020	STATE TAX PAYABLE	1,560.22
10-1-2030	I.M.R.F. PAYABLE	1,573.92
10-1-4000	OFFICIALS SALARIES	16.00
10-1-4010	OFFICE SALARIES	16.00
10-1-4110	PRINCE ST BUILDING EX	5,749.44
10-1-4130	EQUIPMENT MAINTENA	1,346.23
10-1-4170	LEGAL SERVICES	2,262.00
10-1-4200	EDUCATION & CONFER	1,580.00
10-1-4210	TELEPHONE, INTERNET	1,399.36
10-1-4290	DUES	430.00
10-1-4350	UTILITIES - PRINCE ST	1,985.86
10-1-4510	OFFICE SUPPLIES	660.40
10-1-4530	OPER & MAINT SUPPLI	1,344.07
10-1-4560	ATM & SPECIAL EVENT	270.00
10-1-4660	OFFICE FURNITURE	35.98
10-1-4670	BUILDING REPAIR & IMP	599.00
10-1-4680	CEMETERY IMPROVEME	8,650.00
10-2-2000	FEDERAL TAX PAYABLE	9,320.24
10-2-2010	FICA PAYABLE	11,414.64
10-2-2020	STATE TAX PAYABLE	3,519.52
10-2-2030	I.M.R.F. PAYABLE	4,514.36
10-2-2110	NATIONWIDE RETIREME	50.00
10-2-4010	SALARIES	32.00
10-2-4210	MOBILE TELEPHONE	192.65
10-2-4310	TRAVEL EXPENSES	609.03
10-2-4340	PUBLICATIONS	700.56
10-2-4360	RENTAL & LEASING	1,133.96
10-2-4510	OFFICE SUPPLIES	152.32
10-2-4670	INFORMATION TECHNO	3,044.53
10-4-2000	FEDERAL TAX PAYABLE	817.23
10-4-2010	FICA PAYABLE	2,232.74
10-4-2020	STATE TAX PAYABLE	549.71
10-4-2030	I.M.R.F. PAYABLE	499.91
10-4-4100	TRAVEL EXPENSES	148.69
10-4-4104	SENIOR/HS INFO & PR	3,075.93
10-4-4105	SENIOR MEAL SUPPOR	2,487.12
10-4-4109	SENIOR SERVICES ACTIVI	855.08
10-4-4130	EQUIP LEASE & MAINT	864.00
10-4-4170	MISC EXPENSES	16.00
10-4-4380	PROFESSIONAL SERVICE	1,100.00
10-4-4510	OFFICE SUPPLIES & EQ	180.77
10-6-4110	TOWNSHIP BUILDING EX	1,585.29
10-6-4130	EQUIPMENT MAINTENA	525.00
10-6-4350	UTILITIES - TOWNSHIP C	907.24
10-6-4570	MISCELLANEOUS EXPEN	1,798.60
<b>Grand Total:</b>		<b>112,660.67</b>

Project Account Summary

Project Account Key  
\*\*None\*\*


Payment Amount  
112,660.67  
112,660.67

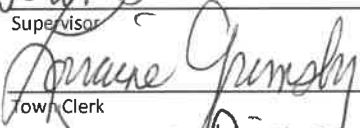
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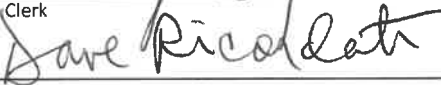
Authorization Signatures

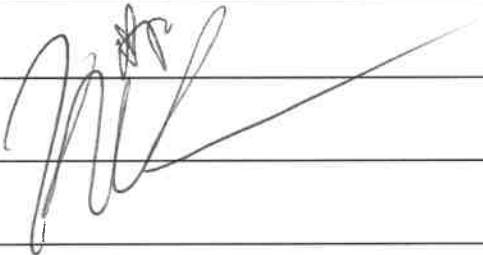
Authorization Signatures

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

  
 \_\_\_\_\_  
 Supervisor

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

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

\_\_\_\_\_  
 Trustee

\_\_\_\_\_  
 Trustee