



Downers Grove, IL

# Fund 20 Expense Approval Report

## By Fund

Payment Dates 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 20 - GENERAL ROAD FUND</b>					
I.U.O.E	INV0001395	04/15/2024	Membership Dues & Admin D	20-5-2050	628.82
Nationwide Retirement Soluti	INV0001396	04/15/2024	Deferred Comp \$	20-5-2110	28.52
GUARDIAN	INV0001397	04/15/2024	DENTAL	20-0-2070	28.32
BLUE CROSS BLUE SHIELD OF I	INV0001398	04/15/2024	HEALTH INS	20-0-2070	417.84
ILL-NCPERS GROUP LIFE	INV0001399	04/15/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001399	04/15/2024	IMRF LIFE	20-5-4011	8.00
I. M, R. F.	INV0001400	04/15/2024	IMRF DEDUCTION - H TIER 1	20-5-2030	573.54
I. M, R. F.	INV0001401	04/15/2024	IMRF DEDUCTION - H TIER 2	20-5-2030	156.77
I. M, R. F.	INV0001403	04/15/2024	IMRF Contribution - H Tier 1	20-0-2030	219.05
I. M, R. F.	INV0001403	04/15/2024	IMRF Contribution - H Tier 1	20-1-2030	151.72
I. M, R. F.	INV0001403	04/15/2024	IMRF Contribution - H Tier 1	20-5-2030	1,007.85
I. M, R. F.	INV0001404	04/15/2024	IMRF Contribution - H Tier 2	20-0-2030	79.28
I. M, R. F.	INV0001404	04/15/2024	IMRF Contribution - H Tier 2	20-5-2030	419.70
PRINCIPAL LIFE INSURANCE C	INV0001407	04/15/2024	Monthly Premium	20-0-2080	78.98
I.U.O.E	INV0001408	04/15/2024	Membership Dues & Admin D	20-5-2060	132.50
GUARDIAN	INV0001409	04/15/2024	VISION	20-0-2070	4.28
UNITED STATES-TREASURY	INV0001410	04/15/2024	Medicare taxes	20-0-2010	510.43
UNITED STATES TREASURY	INV0001410	04/15/2024	Medicare taxes	20-1-2010	50.44
UNITED STATES TREASURY	INV0001410	04/15/2024	Medicare taxes	20-5-2010	459.99
ILL DEPART OF REVENUE	INV0001411	04/15/2024	Illinois taxes	20-1-2020	164.69
ILL DEPART OF REVENUE	INV0001411	04/15/2024	Illinois taxes	20-5-2020	1,492.51
UNITED STATES TREASURY	INV0001412	04/15/2024	Federal Withholding	20-1-2000	437.41
UNITED STATES TREASURY	INV0001412	04/15/2024	Federal Withholding	20-5-2000	3,474.00
UNITED STATES TREASURY	INV0001413	04/15/2024	Social Security taxes	20-0-2010	2,182.52
UNITED STATES TREASURY	INV0001413	04/15/2024	Social Security taxes	20-1-2010	215.69
UNITED STATES TREASURY	INV0001413	04/15/2024	Social Security taxes	20-5-2010	1,966.83
ALLAN C. ALONGI & ASSOCIAT	INV0001319	04/18/2024	March Legal Services	20-1-4330	2,203.50
SAM'S CLUB DIRECT	INV0001320	04/18/2024	Annual Renewal	20-1-4370	80.26
AT&T	INV0001321	04/18/2024	Monthly Service 3/25/24-4/2	20-1-4500	257.05
CHASE CARD SERVICES	INV0001322	04/18/2024	2/10/24-3/9/24 Statement	20-1-4551	473.13
T-MOBILE	INV0001323	04/18/2024	Monthly Service 2/21/24-3/2	20-1-4551	416.06
FLAGG CREEK WATER RECLAM	INV0001324	04/18/2024	Monthly Service 2/28/24-3/2	20-5-5060	27.66
NICOR GAS	INV0001325	04/18/2024	Monthly Service 2/16/24-3/1	20-5-5060	546.04
VILLAGE OF WESTMONT	INV0001326	04/18/2024	Monthly Service-Water 2/15/	20-5-5060	32.28
JIM'S TRUCK INSPECTION LLC	INV0001327	04/18/2024	Invoice 202939	20-5-5070	41.00
VILLAGE OF BURR RIDGE	INV0001328	04/18/2024	Invoices 4806 & 4807	20-5-5070	513.07
COMMONWEALTH EDISON #2	INV0001329	04/18/2024	Monthly Service 2/22/24-3/2	20-5-5110	8,353.26
A BLOCK MARKETING INC.	INV0001330	04/18/2024	Invoice LO00088007	20-5-5120	40.00
GROOT	INV0001331	04/18/2024	Billing Period 4/1/24-4/30/24	20-5-5120	562.25
7 ELEVEN	INV0001332	04/18/2024	Monthly Fuel 2/29/24-3/28/2	20-5-8000	3,353.11
1st Choice Equipment LLC	INV0001333	04/18/2024	Invoice 12693-1	20-5-8040	170.37
ADVANCE AUTO PARTS	INV0001334	04/18/2024	Invoices 3749, 2002, 8243	20-5-8040	74.34
ALEXANDER EQUIPMENT CO.	INV0001335	04/18/2024	Invoice 205662	20-5-8040	362.84
A & W TRAILER LLC	INV0001336	04/18/2024	Invoices 9332, 9363	20-5-8040	389.99
BALES LUMBER & SUPPLY, INC	INV0001337	04/18/2024	Monthly Supplies	20-5-8040	163.39
FORNPARTS Inc	INV0001338	04/18/2024	Invoices 748, 761, 763, 768	20-5-8040	354.96
GRAINGER	INV0001339	04/18/2024	Invoice 6601	20-5-8040	91.20
HAWK FORD PARTS WAREHO	INV0001340	04/18/2024	Invoice 89211D	20-5-8040	7.08
JX PETERBILT-BOLINGBROOK	INV0001341	04/18/2024	Supply Invoices 150, 765, 526,	20-5-8040	938.52
NAPA AUTO PARTS	INV0001342	04/18/2024	Invoice 4343-882819	20-5-8040	11.88
VERMEER-ILLINOIS INC.	INV0001343	04/18/2024	Invoice S83969	20-5-8040	631.40
SUPERIOR ASPHALT MATERIA	INV0001344	04/18/2024	Invoice - Materials - 2024011	20-5-8050	1,054.60
INNER SECURITY SYSTEMS INC	INV0001345	04/18/2024	Digital Monitoring w/Maint 5/	20-5-9000	180.00

Fund 20 Expense Approval Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETROLEUM TECHNOLOGIES	INV0001346	04/18/2024	Deposit for New Gas/Diesel F	20-5-9000	7,998.50
MOE FRINGE BENEFIT FUNDS	INV0001347	04/18/2024	June 2024 Health Ins	20-1-4040	15,682.00
TODD ADAMS	INV0001348	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
TIM ANDERSON	INV0001349	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
DAN BAKER	INV0001350	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
Jason Eirmann	INV0001351	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
Joseph Gonzalez	INV0001352	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
WAYNE HALL	INV0001353	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
JAMES HEIDEN	INV0001354	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
NICHOLAS HEIDEN	INV0001355	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
Edward Rzeszutko	INV0001356	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
DAVID SMITH	INV0001357	04/18/2024	2024 Clothing Allowance	20-5-8100	50.00
NICOR GAS COMPANY	INV0001414	04/18/2024	Invoice E305G	20-5-5060	974.83
I.U.O.E	INV0001431	04/26/2024	Membership Dues & Admin D	20-5-2050	628.82
Nationwide Retirement Soluti	INV0001432	04/26/2024	Deferred Comp \$	20-5-2110	28.52
GUARDIAN	INV0001433	04/26/2024	DENTAL	20-0-2070	28.32
BLUE CROSS BLUE SHIELD OF I	INV0001434	04/26/2024	HEALTH INS	20-0-2070	417.84
ILL-NCPERS GROUP LIFE	INV0001435	04/26/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001435	04/26/2024	IMRF LIFE	20-5-4011	8.00
I. M, R. F.	INV0001436	04/26/2024	IMRF DEDUCTION - H TIER 1	20-5-2030	575.60
I. M, R. F.	INV0001437	04/26/2024	IMRF DEDUCTION - H TIER 2	20-5-2030	170.40
I. M, R. F.	INV0001439	04/26/2024	IMRF Contribution - H Tier 1	20-0-2030	222.66
I. M, R. F.	INV0001439	04/26/2024	IMRF Contribution - H Tier 1	20-1-2030	151.72
I. M, R. F.	INV0001439	04/26/2024	IMRF Contribution - H Tier 1	20-5-2030	1,027.04
I. M, R. F.	INV0001440	04/26/2024	IMRF Contribution - H Tier 2	20-0-2030	83.26
I. M, R. F.	INV0001440	04/26/2024	IMRF Contribution - H Tier 2	20-5-2030	440.79
PRINCIPAL LIFE INSURANCE C	INV0001443	04/26/2024	Monthly Premium	20-0-2080	78.87
I.U.O.E	INV0001444	04/26/2024	Membership Dues & Admin D	20-5-2060	132.50
GUARDIAN	INV0001445	04/26/2024	VISION	20-0-2070	4.28
UNITED STATES TREASURY	INV0001446	04/26/2024	Medicare taxes	20-0-2010	521.20
UNITED STATES TREASURY	INV0001446	04/26/2024	Medicare taxes	20-1-2010	48.24
UNITED STATES TREASURY	INV0001446	04/26/2024	Medicare taxes	20-5-2010	472.96
ILL DEPART OF REVENUE	INV0001447	04/26/2024	Illinois taxes	20-1-2020	157.17
ILL DEPART OF REVENUE	INV0001447	04/26/2024	Illinois taxes	20-5-2020	1,534.80
UNITED STATES TREASURY	INV0001448	04/26/2024	Federal Withholding	20-1-2000	437.41
UNITED STATES TREASURY	INV0001448	04/26/2024	Federal Withholding	20-5-2000	3,638.12
UNITED STATES TREASURY	INV0001449	04/26/2024	Social Security taxes	20-0-2010	2,228.61
UNITED STATES TREASURY	INV0001449	04/26/2024	Social Security taxes	20-1-2010	206.27
UNITED STATES TREASURY	INV0001449	04/26/2024	Social Security taxes	20-5-2010	2,022.34
<b>Fund 20 - GENERAL ROAD FUND Total:</b>					<b>76,655.99</b>
<b>Grand Total:</b>					<b>76,655.99</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	76,655.99
<b>Grand Total:</b>	<b>76,655.99</b>

### Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,442.76
20-0-2030	I.M.R.F. PAYABLE	604.25
20-0-2070	HEALTH/DENTAL/VISION	900.88
20-0-2080	LIFE INSURANCE	157.85
20-1-2000	FEDERAL TAX PAYABLE	874.82
20-1-2010	FICA PAYABLE	520.64
20-1-2020	STATE TAX PAYABLE	321.86
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	2,203.50
20-1-4370	DUES & SUBSCRIPTION	80.26
20-1-4500	TELEPHONE	257.05
20-1-4551	COMMUNICATION SERV	889.19
20-5-2000	FEDERAL TAX PAYABLE	7,112.12
20-5-2010	FICA PAYABLE	4,922.12
20-5-2020	STATE TAX PAYABLE	3,027.31
20-5-2030	I.M.R.F. PAYABLE	4,371.69
20-5-2050	ADMINISTRATIVE DUES	1,257.64
20-5-2060	MEMBERSHIP DUES	265.00
20-5-2110	NATIONWIDE RETIREME	57.04
20-5-4011	SALARIES/ROAD & BRID	16.00
20-5-5060	UTILITIES	1,580.81
20-5-5070	RENTALS OR HIRE	554.07
20-5-5110	STREET LIGHTS	8,353.26
20-5-5120	LANDFILL DUMPING	602.25
20-5-8000	AUTOMOTIVE FUEL/OIL	3,353.11
20-5-8040	SUPPLIES - EQUIPMENT	3,195.97
20-5-8050	SUPPLIES - ROAD	1,054.60
20-5-8100	SUPPLIES/SAFETY	500.00
20-5-9000	BUILDINGS	8,178.50
<b>Grand Total:</b>		<b>76,655.99</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	76,655.99
<b>Grand Total:</b>	<b>76,655.99</b>

## Authorization Signatures

### Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 20th DAY OF MAY, 2024.

*P. Callahan*  
\_\_\_\_\_  
Supervisor

*Suzanne Grimsby*  
\_\_\_\_\_  
Town Clerk

*Gene Picardatt*  
\_\_\_\_\_  
Trustee

*[Signature]*  
\_\_\_\_\_  
Trustee

*[Signature]*  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee