



Downers Grove, IL

# Expense Approval Report By Fund

Payment Dates 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 20 - GENERAL ROAD FUND</b>					
I.U.O.E	INV0001528	05/15/2024	Membership Dues & Admin D	20-5-2050	628.82
Nationwide Retirement Soluti	INV0001529	05/15/2024	Deferred Comp \$	20-5-2110	28.52
GUARDIAN	INV0001530	05/15/2024	DENTAL	20-0-2070	28.32
BLUE CROSS BLUE SHIELD OF I	INV0001531	05/15/2024	HEALTH INS	20-0-2070	417.84
ILL-NCPERS GROUP LIFE	INV0001532	05/15/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001532	05/15/2024	IMRF LIFE	20-5-4011	8.00
I. M, R. F.	INV0001533	05/15/2024	IMRF DEDUCTION - H TIER 1	20-5-2030	577.84
I. M, R. F.	INV0001534	05/15/2024	IMRF DEDUCTION - H TIER 2	20-5-2030	171.68
I. M, R. F.	INV0001536	05/15/2024	IMRF Contribution - H Tier 1	20-0-2030	223.46
I. M, R. F.	INV0001536	05/15/2024	IMRF Contribution - H Tier 1	20-1-2030	151.72
I. M, R. F.	INV0001536	05/15/2024	IMRF Contribution - H Tier 1	20-5-2030	1,031.34
I. M, R. F.	INV0001537	05/15/2024	IMRF Contribution - H Tier 2	20-0-2030	86.37
I. M, R. F.	INV0001537	05/15/2024	IMRF Contribution - H Tier 2	20-5-2030	457.24
PRINCIPAL LIFE INSURANCE C	INV0001540	05/15/2024	Monthly Premium	20-0-2080	78.98
I.U.O.E	INV0001541	05/15/2024	Membership Dues & Admin D	20-5-2060	132.50
GUARDIAN	INV0001542	05/15/2024	VISION	20-0-2070	4.28
UNITED STATES TREASURY	INV0001543	05/15/2024	Medicare taxes	20-0-2010	530.09
UNITED STATES TREASURY	INV0001543	05/15/2024	Medicare taxes	20-1-2010	50.44
UNITED STATES TREASURY	INV0001543	05/15/2024	Medicare taxes	20-5-2010	479.65
ILL DEPART OF REVENUE	INV0001544	05/15/2024	Illinois taxes	20-1-2020	164.69
ILL DEPART OF REVENUE	INV0001544	05/15/2024	Illinois taxes	20-5-2020	1,556.59
UNITED STATES TREASURY	INV0001545	05/15/2024	Federal Withholding	20-1-2000	437.41
UNITED STATES TREASURY	INV0001545	05/15/2024	Federal Withholding	20-5-2000	3,716.42
UNITED STATES TREASURY	INV0001546	05/15/2024	Social Security taxes	20-0-2010	2,266.60
UNITED STATES TREASURY	INV0001546	05/15/2024	Social Security taxes	20-1-2010	215.69
UNITED STATES TREASURY	INV0001546	05/15/2024	Social Security taxes	20-5-2010	2,050.91
MOE FRINGE BENEFIT FUNDS	INV0001469	05/20/2024	July 2024 Health Ins	20-1-4040	15,682.00
ALLAN C. ALONGI & ASSOCIAT	INV0001470	05/20/2024	April 2024 Professional Servic	20-1-4330	624.00
KONICA MINOLTA BUSINESS	INV0001471	05/20/2024	Office Supplies	20-1-4470	77.50
FOSTER'S TRUCK REPAIR	INV0001472	05/20/2024	Equipment Maintenance	20-5-5010	46.00
AT&T	INV0001473	05/20/2024	Monthly Service 3/26/24-4/2	20-1-4500	254.85
T-MOBILE	INV0001474	05/20/2024	Monthly Service 3/21/24-4/2	20-1-4551	532.97
MORRIS ENGINEERING INC.	INV0001475	05/20/2024	Inv 24-09958 Consulting Fees	20-5-5050	2,708.74
COMMONWEALTH EDISON #1	INV0001476	05/20/2024	Monthly Service 2/26/24-3/2	20-5-5060	218.72
FLAGG CREEK WATER RECLAM	INV0001477	05/20/2024	Service Period 3/27/24-4/26/	20-5-5060	21.66
NICOR GAS	INV0001478	05/20/2024	Monthly Service 3/19/24-4/1	20-5-5060	377.21
VILLAGE OF WESTMONT	INV0001479	05/20/2024	Monthly Service - Water 3/15	20-5-5060	17.17
UNDERGROUND PIPE & VALV	INV0001480	05/20/2024	Inv 66206	20-5-5070	281.18
VILLAGE OF BURR RIDGE	INV0001481	05/20/2024	Invoice 4852	20-5-5070	165.67
COMMONWEALTH EDISON #2	INV0001482	05/20/2024	Monthly Service 3/21/24-4/1	20-5-5110	11,273.99
119th Street Material LLC	INV0001483	05/20/2024	Invoice 109111 - Asphalt	20-5-5120	90.00
A BLOCK MARKETING INC.	INV0001484	05/20/2024	Service Dates 4/24/24-5/3/24	20-5-5120	600.00
GROOT	INV0001485	05/20/2024	Invoice T098 Billing Period 5/	20-5-5120	1,126.96
7 ELEVEN	INV0001486	05/20/2024	Fuel Exp 3/29/24-4/28/24	20-5-8000	3,973.52
JOHN BULSTER, J&P TOOL SAL	INV0001487	05/20/2024	Invoice 13891	20-5-8020	694.45
SAM'S CLUB	INV0001488	05/20/2024	Statement Date 4/20/24	20-5-8030	80.26
ALEXANDER EQUIPMENT CO.	INV0001489	05/20/2024	Invoice 206884	20-5-8040	164.85
BALES LUMBER & SUPPLY, INC	INV0001490	05/20/2024	Invoices 47452, 47472, 47309	20-5-8040	86.54
BAUER BUILT TIRE & SERVICES	INV0001491	05/20/2024	Invoices 312, 719	20-5-8040	148.65
BUTTREY RENTAL SERVICE, IN	INV0001492	05/20/2024	Invoice 334683 - Propane Tan	20-5-8040	24.14
CHASE CARD SERVICES	INV0001493	05/20/2024	Statement 3/10/24-4/9/24	20-5-8040	4,906.32
FORNPARTS Inc	INV0001494	05/20/2024	Invoices 849, 789, 782, 811	20-5-8040	1,562.05
HAWK FORD PARTS WAREHO	INV0001495	05/20/2024	Invoices 92118D, 90470D	20-5-8040	280.04

Expense Approval Report

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERSTATE BILLING SERVICE I	INV0001496	05/20/2024	Invoice 3037003500	20-5-8040	43.62
KEEN EDGE CO.	INV0001497	05/20/2024	Invoice 759417	20-5-8040	63.94
L.A. FASTENERS INC.	INV0001498	05/20/2024	Invoices 352150, 351997	20-5-8040	226.26
NAPA AUTO PARTS	INV0001499	05/20/2024	Invoices 886969, 884310	20-5-8040	27.88
WEST SIDE TRACTOR SALES C	INV0001500	05/20/2024	Invoices 2007, 1894, 1729	20-5-8040	503.09
BOUGHTON MATERIALS INC.	INV0001501	05/20/2024	Invoices 830, 684	20-5-8050	2,514.58
Conserv FS - Lisle	INV0001502	05/20/2024	Invoice 6431615	20-5-8050	255.00
SHREVE SERVICES, INC.	INV0001503	05/20/2024	Invoice 9228	20-5-8050	77.00
TAMELING IND.	INV0001504	05/20/2024	Invoices 190796, 189944	20-5-8050	559.00
TODD ADAMS	INV0001505	05/20/2024	2024 Boot Allowance	20-5-8100	250.00
TIM ANDERSON	INV0001506	05/20/2024	2024 Boot Allowance & Tolls	20-5-8100	251.10
DAN BAKER	INV0001507	05/20/2024	2024 Boot Allowance	20-5-8100	250.00
JASON EIERMANN	INV0001508	05/20/2024	2024 Boot Allowance	20-5-8100	250.00
JOSEPH GONZALEZ	INV0001509	05/20/2024	2024 Boot Allowance	20-5-8100	250.00
WAYNE HALL	INV0001510	05/20/2024	2024 Boot Allowance	20-5-8100	250.00
JAMES HEIDEN	INV0001511	05/20/2024	2024 Boot Allowance	20-5-8100	250.00
NICHOLAS HEIDEN	INV0001512	05/20/2024	2024 Boot Allowance	20-5-8100	250.00
EDWARD RZESZUTKO	INV0001513	05/20/2024	2024 Boot Allowance	20-5-8100	250.00
DAVID SMITH	INV0001514	05/20/2024	2024 Boot Allowance and Sec	20-5-8100	423.00
NORCOMM PUBLIC SAFETY C	INV0001515	05/20/2024	Invoices 9119, 9688	20-5-9000	450.00
CITY OF DARIEN	INV0001570	05/22/2024	May 2024 PPRT Allocation	20-1-4600	305.40
VILLAGE OF BURR RIDGE	INV0001571	05/22/2024	May 2024 PPRT Allocation	20-1-4600	2,420.47
VILLAGE OF CLARENDON HILL	INV0001572	05/22/2024	May 2024 PPRT Allocation	20-1-4600	325.59
VILLAGE OF HINSDALE	INV0001573	05/22/2024	May 2024 PPRT Allocation	20-1-4600	2,034.30
VILLAGE OF DOWNERS GROV	INV0001574	05/22/2024	May 2024 PPRT Allocation	20-1-4600	3,546.15
VILLAGE OF WESTMONT FIRE	INV0001575	05/22/2024	May 2024 PPRT Allocation	20-1-4600	1,080.25
VILLAGE OF WILLOWBROOK	INV0001576	05/22/2024	May 2024 PPRT Allocation	20-1-4600	302.87
I.U.O.E	INV0001585	05/31/2024	Membership Dues & Admin D	20-5-2050	628.82
Nationwide Retirement Soluti	INV0001586	05/31/2024	Deferred Comp \$	20-5-2110	28.52
GUARDIAN	INV0001587	05/31/2024	DENTAL	20-0-2070	28.32
BLUE CROSS BLUE SHIELD OF I	INV0001588	05/31/2024	HEALTH INS	20-0-2070	417.84
ILL-NCPERS GROUP LIFE	INV0001589	05/31/2024	IMRF LIFE	20-1-4010	8.00
ILL-NCPERS GROUP LIFE	INV0001589	05/31/2024	IMRF LIFE	20-5-4011	8.00
I. M, R. F.	INV0001590	05/31/2024	IMRF DEDUCTION - H TIER 1	20-5-2030	588.38
I. M, R. F.	INV0001591	05/31/2024	IMRF DEDUCTION - H TIER 2	20-5-2030	170.40
I. M, R. F.	INV0001593	05/31/2024	IMRF Contribution - H Tier 1	20-0-2030	232.12
I. M, R. F.	INV0001593	05/31/2024	IMRF Contribution - H Tier 1	20-1-2030	151.72
I. M, R. F.	INV0001593	05/31/2024	IMRF Contribution - H Tier 1	20-5-2030	1,077.19
I. M, R. F.	INV0001594	05/31/2024	IMRF Contribution - H Tier 2	20-0-2030	85.11
I. M, R. F.	INV0001594	05/31/2024	IMRF Contribution - H Tier 2	20-5-2030	450.57
PRINCIPAL LIFE INSURANCE C	INV0001597	05/31/2024	Monthly Premium	20-0-2080	78.87
I.U.O.E	INV0001598	05/31/2024	Membership Dues & Admin D	20-5-2060	132.50
GUARDIAN	INV0001599	05/31/2024	VISION	20-0-2070	4.28
UNITED STATES TREASURY	INV0001600	05/31/2024	Medicare taxes	20-0-2010	540.53
UNITED STATES TREASURY	INV0001600	05/31/2024	Medicare taxes	20-1-2010	48.24
UNITED STATES TREASURY	INV0001600	05/31/2024	Medicare taxes	20-5-2010	492.29
ILL DEPART OF REVENUE	INV0001601	05/31/2024	Illinois taxes	20-1-2020	157.17
ILL DEPART OF REVENUE	INV0001601	05/31/2024	Illinois taxes	20-5-2020	1,597.78
UNITED STATES TREASURY	INV0001602	05/31/2024	Federal Withholding	20-1-2000	437.41
UNITED STATES TREASURY	INV0001602	05/31/2024	Federal Withholding	20-5-2000	3,862.87
UNITED STATES TREASURY	INV0001603	05/31/2024	Social Security taxes	20-0-2010	2,311.19
UNITED STATES TREASURY	INV0001603	05/31/2024	Social Security taxes	20-1-2010	206.27
UNITED STATES TREASURY	INV0001603	05/31/2024	Social Security taxes	20-5-2010	2,104.92
<b>Fund 20 - GENERAL ROAD FUND Total:</b>					<b>94,781.65</b>
<b>Grand Total:</b>					<b>94,781.65</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	94,781.65
<b>Grand Total:</b>	<b>94,781.65</b>

### Account Summary

Account Number	Account Name	Payment Amount
20-0-2010	FICA PAYABLE	5,648.41
20-0-2030	I.M.R.F. PAYABLE	627.06
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	624.00
20-1-4470	OFFICE SUPPLIES	77.50
20-1-4500	TELEPHONE	254.85
20-1-4551	COMMUNICATION SERV	532.97
20-1-4600	MUNICIPAL REPLACEME	10,015.03
20-5-2000	FEDERAL TAX PAYABLE	7,579.29
20-5-2010	FICA PAYABLE	5,127.77
20-5-2020	STATE TAX PAYABLE	3,154.37
20-5-2030	I.M.R.F. PAYABLE	4,524.64
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
20-5-5010	MAINTENANCE - EQUIP	46.00
20-5-5050	ENGINEERING SERVICES	2,708.74
20-5-5060	UTILITIES	634.76
20-5-5070	RENTALS OR HIRE	446.85
20-5-5110	STREET LIGHTS	11,273.99
20-5-5120	LANDFILL DUMPING	1,816.96
20-5-8000	AUTOMOTIVE FUEL/OIL	3,973.52
20-5-8020	SMALL TOOLS	694.45
20-5-8030	SUPPLIES - BUILDING	80.26
20-5-8040	SUPPLIES - EQUIPMENT	8,037.38
20-5-8050	SUPPLIES - ROAD	3,405.58
20-5-8100	SUPPLIES/SAFETY	2,674.10
20-5-9000	BUILDINGS	450.00
<b>Grand Total:</b>		<b>94,781.65</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	94,781.65
<b>Grand Total:</b>	<b>94,781.65</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 JUNE, 2024.

*Paul G*  
\_\_\_\_\_  
Supervisor

*Therese Gursky*  
\_\_\_\_\_  
Town Clerk

*AF*  
\_\_\_\_\_  
Trustee

*Dave Ricordato*  
\_\_\_\_\_  
Trustee

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Trustee

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Trustee