



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 |
|-------------------------------------|----------------|------------|--------------------------------|----------------|----------|
| Fund: 10 - GENERAL TOWN FUND | | | | | |
| Nationwide Retirement Soluti | INV0001529 | 05/15/2024 | Deferred Comp \$ | 10-2-2110 | 25.00 |
| GUARDIAN | INV0001530 | 05/15/2024 | DENTAL | 10-0-2070 | 636.86 |
| BLUE CROSS BLUE SHIELD OF I | INV0001531 | 05/15/2024 | HEALTH INS | 10-0-2070 | 9,994.42 |
| ILL-NCPERS GROUP LIFE | INV0001532 | 05/15/2024 | IMRF LIFE | 10-1-4000 | 8.00 |
| ILL-NCPERS GROUP LIFE | INV0001532 | 05/15/2024 | IMRF LIFE | 10-1-4010 | 8.00 |
| ILL-NCPERS GROUP LIFE | INV0001532 | 05/15/2024 | IMRF LIFE | 10-2-4010 | 16.00 |
| I. M, R. F. | INV0001535 | 05/15/2024 | IMRF DEDUCTION - T TIER 1 | 10-1-2030 | 454.80 |
| I. M, R. F. | INV0001535 | 05/15/2024 | IMRF DEDUCTION - T TIER 1 | 10-2-2030 | 646.00 |
| I. M, R. F. | INV0001538 | 05/15/2024 | IMRF Contribution - T Tier 1 | 10-0-2030 | 248.23 |
| I. M, R. F. | INV0001538 | 05/15/2024 | IMRF Contribution - T Tier 1 | 10-1-2030 | 204.66 |
| I. M, R. F. | INV0001538 | 05/15/2024 | IMRF Contribution - T Tier 1 | 10-2-2030 | 1,015.65 |
| I. M, R. F. | INV0001538 | 05/15/2024 | IMRF Contribution - T Tier 1 | 10-4-2030 | 93.75 |
| I. M, R. F. | INV0001539 | 05/15/2024 | IMRF Contribution - T Tier 2 | 10-0-2030 | 170.57 |
| I. M, R. F. | INV0001539 | 05/15/2024 | IMRF Contribution - T Tier 2 | 10-1-2030 | 226.87 |
| I. M, R. F. | INV0001539 | 05/15/2024 | IMRF Contribution - T Tier 2 | 10-2-2030 | 595.53 |
| I. M, R. F. | INV0001539 | 05/15/2024 | IMRF Contribution - T Tier 2 | 10-4-2030 | 80.63 |
| PRINCIPAL LIFE INSURANCE C | INV0001540 | 05/15/2024 | Monthly Premium | 10-0-2080 | 132.48 |
| GUARDIAN | INV0001542 | 05/15/2024 | VISION | 10-0-2070 | 56.60 |
| UNITED STATES TREASURY | INV0001543 | 05/15/2024 | Medicare taxes | 10-1-2010 | 523.36 |
| UNITED STATES TREASURY | INV0001543 | 05/15/2024 | Medicare taxes | 10-2-2010 | 1,075.94 |
| UNITED STATES TREASURY | INV0001543 | 05/15/2024 | Medicare taxes | 10-4-2010 | 196.48 |
| ILL DEPART OF REVENUE | INV0001544 | 05/15/2024 | Illinois taxes | 10-1-2020 | 790.11 |
| ILL DEPART OF REVENUE | INV0001544 | 05/15/2024 | Illinois taxes | 10-2-2020 | 1,749.79 |
| ILL DEPART OF REVENUE | INV0001544 | 05/15/2024 | Illinois taxes | 10-4-2020 | 320.99 |
| UNITED STATES TREASURY | INV0001545 | 05/15/2024 | Federal Withholding | 10-1-2000 | 1,895.03 |
| UNITED STATES TREASURY | INV0001545 | 05/15/2024 | Federal Withholding | 10-2-2000 | 4,633.79 |
| UNITED STATES TREASURY | INV0001545 | 05/15/2024 | Federal Withholding | 10-4-2000 | 313.25 |
| UNITED STATES TREASURY | INV0001546 | 05/15/2024 | Social Security taxes | 10-1-2010 | 2,237.86 |
| UNITED STATES TREASURY | INV0001546 | 05/15/2024 | Social Security taxes | 10-2-2010 | 4,600.54 |
| UNITED STATES TREASURY | INV0001546 | 05/15/2024 | Social Security taxes | 10-4-2010 | 840.04 |
| Brady Industries of Illinois LLC | INV0001421 | 05/20/2024 | Inv 8782740 - Township Cente | 10-6-4110 | 223.19 |
| MEGAN VENTIMIGLIA | INV0001422 | 05/20/2024 | May Social Media Invoice | 10-4-4380 | 1,100.00 |
| All Around Pumping Service In | INV0001423 | 05/20/2024 | Invoice 32273 - Grease Trap Cl | 10-6-4130 | 225.00 |
| CINTAS CORP. | INV0001424 | 05/20/2024 | Inv OF94710964 - Annual Alar | 10-6-4130 | 1,314.05 |
| NICOR GAS | INV0001425 | 05/20/2024 | Svce 3/21/24-4/19/24 Saratog | 10-6-4350 | 399.78 |
| PACE SUBURBAN BUS SERVIC | INV0001426 | 05/20/2024 | Invoice 635046 Feb 2024 Loca | 10-4-4102 | 2,821.95 |
| NICOR GAS | INV0001428 | 05/20/2024 | Svce 3/13/24-4/11/24 Prince | 10-1-4350 | 388.82 |
| DOWNERS GROVE SANITARY | INV0001429 | 05/20/2024 | Sewer Chge 1/24/24-3/24/24 | 10-6-4350 | 67.73 |
| DOWNERS GROVE SANITARY | INV0001430 | 05/20/2024 | Sewer Chge 1/24/24-3/24/24 | 10-1-4350 | 55.14 |
| COMMONWEALTH EDISON | INV0001450 | 05/20/2024 | Svce 3/24/24-4/25/24 Prince | 10-1-4350 | 731.97 |
| COMMONWEALTH EDISON | INV0001450 | 05/20/2024 | Svce 3/27/24-4/25/24 Saratog | 10-6-4350 | 731.96 |
| AT&T | INV0001451 | 05/20/2024 | Svce 3/8/24-4/7/24 | 10-6-4210 | 101.10 |
| Charles Pasaskarnis | INV0001452 | 05/20/2024 | Handyman Jobs - Prince 4/17/ | 10-1-4670 | 390.00 |
| Charles Pasaskarnis | INV0001452 | 05/20/2024 | Handyman Jobs - Saratoga 4/ | 10-6-4670 | 390.00 |
| Comcast Business | INV0001454 | 05/20/2024 | 5/3/24-6/2/24 Internet Fees | 10-1-4210 | 554.48 |
| VERIZON WIRELESS | INV0001455 | 05/20/2024 | Invoice 9962885328 - Hot Spo | 10-1-4210 | 36.01 |
| MAXIMUM PRINTING & GRAP | INV0001456 | 05/20/2024 | Invoice 37253 - May Newlette | 10-4-4104 | 2,591.50 |
| METROPOLITAN TWP ASSOC. | INV0001457 | 05/20/2024 | MTA Annual Dues - 4/1/24-3/ | 10-1-4290 | 3,000.00 |
| LORRAINE GRIMSBY | INV0001458 | 05/20/2024 | Cemetery Improvement Exp- | 10-1-4680 | 44.14 |
| KONICA MINOLTA BUSINESS S | INV0001459 | 05/20/2024 | Invoice 110015004 Printer - S | 10-1-4550 | 773.00 |
| INNER SECURITY SYSTEMS INC | INV0001460 | 05/20/2024 | Invoice 129936 - Fire Alarm In | 10-1-4110 | 416.00 |
| LANDSCAPE IMAGES INC | INV0001461 | 05/20/2024 | Inv 42418 Lawn Maintenance | 10-1-4110 | 480.00 |
| LANDSCAPE IMAGES INC | INV0001462 | 05/20/2024 | Invoice 424019 - Cemetery Sp | 10-1-4680 | 2,967.50 |

Expense Approval Report

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

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|--------------------------------|----------------|-----------|
| PETERSON CONSULTING SERV | INV0001463 | 05/20/2024 | Invoice #24-57 Professional S | 10-1-4380 | 925.00 |
| ALLAN C. ALONGI & ASSOCIAT | INV0001464 | 05/20/2024 | April 2024 Statement | 10-1-4170 | 3,997.50 |
| CDW Government | INV0001465 | 05/20/2024 | Invoice ZR00485007 Old Web | 10-1-4210 | 663.75 |
| DuPage Tents and Events | INV0001466 | 05/20/2024 | Invoice 229602446 Tent/Chair | 10-1-4560 | 1,060.00 |
| Premistar - North | INV0001467 | 05/20/2024 | Inv S12232898 Maintenance | 10-1-4130 | 1,224.00 |
| CITI CARDS | INV0001468 | 05/20/2024 | Willowbrook Chamber Lunch | 10-1-4270 | 30.00 |
| CITI CARDS | INV0001468 | 05/20/2024 | Township Center Supplies | 10-1-4510 | 74.38 |
| CITI CARDS | INV0001468 | 05/20/2024 | Copy Paper and Envelopes | 10-1-4510 | 103.42 |
| CITI CARDS | INV0001468 | 05/20/2024 | Township Center Supplies | 10-1-4530 | 70.37 |
| CITI CARDS | INV0001468 | 05/20/2024 | Plant food for Township Flowe | 10-1-4680 | 51.74 |
| CITI CARDS | INV0001468 | 05/20/2024 | Hydrant Meter Rental for Cem | 10-1-4680 | 808.00 |
| CITI CARDS | INV0001468 | 05/20/2024 | Willowbrook Chamber Lunch | 10-4-4104 | 30.00 |
| CITI CARDS | INV0001468 | 05/20/2024 | Senior Center-paper products | 10-4-4105 | 309.66 |
| CITI CARDS | INV0001468 | 05/20/2024 | Replace memorabilia from Ke | 10-4-4170 | 31.26 |
| CITI CARDS | INV0001468 | 05/20/2024 | Newsletter Mailing Envelopes | 10-4-4510 | 99.22 |
| SARAH BEHRENS | INV0001516 | 05/20/2024 | March Expenses/April&May | 10-4-4100 | 81.61 |
| SARAH BEHRENS | INV0001516 | 05/20/2024 | March Expenses/April&May | 10-4-4109 | 25.98 |
| MKHYYoga | INV0001517 | 05/20/2024 | May 2024 Invoice 5/1, 5/8, 5/ | 10-4-4109 | 450.00 |
| MISSION BBQ | INV0001518 | 05/20/2024 | invoice E96920 - Catering for | 10-1-4560 | 1,135.45 |
| TOIRMA | INV0001519 | 05/20/2024 | 2024-2025 Invoice | 10-1-4050 | 11,425.00 |
| TOIRMA | INV0001519 | 05/20/2024 | 2024-2025 Invoice | 10-1-4410 | 46,700.00 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | WP Engine - Tech Invoice | 10-1-4210 | 250.00 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Name Badges and Name Plate | 10-1-4510 | 132.50 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Office Supplies | 10-1-4510 | 78.64 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Office Supplies | 10-1-4510 | 43.92 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Hefty Trash Bags | 10-1-4530 | 20.33 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Wireless Keyboards | 10-1-4550 | 206.04 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Senior Service Meal Support I | 10-4-4105 | 61.48 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Kentucky Derby Social Food | 10-4-4105 | 174.93 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Baseball Social - Food and Sup | 10-4-4105 | 178.65 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Cupcakes for Bingo | 10-4-4105 | 44.93 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Food for Kentucky Derby Soci | 10-4-4105 | 330.69 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Pizza for FFDGTS Trivia Day | 10-4-4105 | 150.70 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Senior Center Meal Support | 10-4-4105 | 29.96 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Senior Center Meal Support | 10-4-4105 | 19.99 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Baseball Social Supplies | 10-4-4109 | 151.20 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Baseball Social - Food and Sup | 10-4-4109 | 37.45 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Kentucky Social Supplies | 10-4-4109 | 30.75 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Crafternoon Supplies | 10-4-4109 | 30.43 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Crafternoon Supplies | 10-4-4109 | 47.94 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Crafternoon Supplies | 10-4-4109 | 30.00 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Roses for Kentucky Derby Soci | 10-4-4109 | 108.64 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | AED USA - 2 AEDs and Cabinet | 10-4-4130 | 2,030.00 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Service on Coffee Brewer - Se | 10-4-4130 | 353.86 |
| FIRST BANKCARD | INV0001520 | 05/20/2024 | Name Badges and Name Plate | 10-4-4510 | 35.00 |
| DAVIS & IRVING, INC | INV0001521 | 05/20/2024 | Inv 05082024 - Prince St Clea | 10-1-4110 | 1,500.00 |
| DAVIS & IRVING, INC | INV0001521 | 05/20/2024 | Inv 05092024 - Saratoga Clea | 10-6-4110 | 2,100.00 |
| Premistar - North | INV0001522 | 05/20/2024 | Inv S12243247 Maintenance | 10-1-4130 | 1,224.00 |
| Jill D'Urso | INV0001523 | 05/20/2024 | Travel Exp - April 2024 | 10-1-4310 | 15.41 |
| Premistar - North | INV0001524 | 05/20/2024 | Inv S12244297 5/1/24 Service | 10-1-4130 | 512.88 |
| COMCAST CABLE | INV0001525 | 05/20/2024 | Inv 201404965 5/1/24-5/31/2 | 10-1-4210 | 809.71 |
| TOWNSHIP OFFICIALS OF ILLI | INV0001526 | 05/20/2024 | Annual Membership Dues 3/1 | 10-1-4290 | 1,417.59 |
| Robert Bair | INV0001527 | 05/20/2024 | Inv 196962873 Service Call on | 10-1-4670 | 185.10 |
| VERIZON WIRELESS | INV0001547 | 05/20/2024 | Invoice 9962885328 Monthly | 10-2-4210 | 192.61 |
| NAVISEC, LLC | INV0001548 | 05/20/2024 | Invoice 003272 External IT Te | 10-2-4670 | 4,000.00 |
| CO STAR REALTY INFORMATIO | INV0001549 | 05/20/2024 | Invoice 299523 5/1/24-5/31/ | 10-2-4340 | 700.56 |
| FIRST BANKCARD | INV0001550 | 05/20/2024 | Stamps | 10-2-4190 | 66.97 |
| FIRST BANKCARD | INV0001550 | 05/20/2024 | Office Copy Paper | 10-2-4510 | 44.99 |
| FIRST BANKCARD | INV0001550 | 05/20/2024 | Coffee for Office | 10-2-4510 | 15.99 |
| FIRST BANKCARD | INV0001550 | 05/20/2024 | Spotify Monthly Subscription | 10-2-4510 | 10.99 |

Expense Approval Report

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

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------------------|----------------|------------|--------------------------------|---|-------------------|
| FIRST BANKCARD | INV0001550 | 05/20/2024 | DRI Crashplan | 10-2-4670 | 49.95 |
| FIRST BANKCARD | INV0001550 | 05/20/2024 | AccessiBe Website Accessibilit | 10-2-4670 | 490.00 |
| PACE SUBURBAN BUS SERVIC | INV0001551 | 05/20/2024 | Invoice 630948 - October 202 | 10-4-4102 | 2,510.32 |
| PACE SUBURBAN BUS SERVIC | INV0001551 | 05/20/2024 | Invoice 629696 - September | 10-4-4102 | 2,217.44 |
| PACE SUBURBAN BUS SERVIC | INV0001551 | 05/20/2024 | Invoice 632296 - December 2 | 10-4-4102 | 1,827.44 |
| PACE SUBURBAN BUS SERVIC | INV0001551 | 05/20/2024 | Invoice 626865 - June 2023 L | 10-4-4102 | 1,527.33 |
| PACE SUBURBAN BUS SERVIC | INV0001551 | 05/20/2024 | Invoice 631521 - November 2 | 10-4-4102 | 2,773.16 |
| JAN-PRO OF NORTHERN ILL | INV0001552 | 05/20/2024 | *** FINAL PAYMENT *** | 10-1-4110 | 4,000.00 |
| AMERICAN LEGION POST 391 | INV0001553 | 05/20/2024 | Invoice 300 - Bagpipe for Flag | 10-1-4560 | 125.00 |
| ADT SECURITY SERVICES, INC. | INV0001554 | 05/20/2024 | *** FINAL PAYMENT *** File | 10-1-4210 | 2,064.89 |
| SHARON ANDERSON | INV0001569 | 05/20/2024 | Travel Expense 4/5/24 - 4/30/ | 10-2-4310 | 370.51 |
| ILLINOIS STATE POLICE DIV | INV0001577 | 05/22/2024 | Background Check for New Hi | 10-4-4170 | 16.00 |
| Nationwide Retirement Soluti | INV0001586 | 05/31/2024 | Deferred Comp \$ | 10-2-2110 | 25.00 |
| GUARDIAN | INV0001587 | 05/31/2024 | DENTAL | 10-0-2070 | 636.86 |
| BLUE CROSS BLUE SHIELD OF I | INV0001588 | 05/31/2024 | HEALTH INS | 10-0-2070 | 9,994.42 |
| ILL-NCPERS GROUP LIFE | INV0001589 | 05/31/2024 | IMRF LIFE | 10-1-4000 | 8.00 |
| ILL-NCPERS GROUP LIFE | INV0001589 | 05/31/2024 | IMRF LIFE | 10-1-4010 | 8.00 |
| ILL-NCPERS GROUP LIFE | INV0001589 | 05/31/2024 | IMRF LIFE | 10-2-4010 | 16.00 |
| I. M, R. F. | INV0001592 | 05/31/2024 | IMRF DEDUCTION - T TIER 1 | 10-1-2030 | 463.90 |
| I. M, R. F. | INV0001592 | 05/31/2024 | IMRF DEDUCTION - T TIER 1 | 10-2-2030 | 646.00 |
| I. M, R. F. | INV0001595 | 05/31/2024 | IMRF Contribution - T Tier 1 | 10-0-2030 | 249.00 |
| I. M, R. F. | INV0001595 | 05/31/2024 | IMRF Contribution - T Tier 1 | 10-1-2030 | 208.75 |
| I. M, R. F. | INV0001595 | 05/31/2024 | IMRF Contribution - T Tier 1 | 10-2-2030 | 1,015.65 |
| I. M, R. F. | INV0001595 | 05/31/2024 | IMRF Contribution - T Tier 1 | 10-4-2030 | 93.75 |
| I. M, R. F. | INV0001596 | 05/31/2024 | IMRF Contribution - T Tier 2 | 10-0-2030 | 177.37 |
| I. M, R. F. | INV0001596 | 05/31/2024 | IMRF Contribution - T Tier 2 | 10-1-2030 | 226.87 |
| I. M, R. F. | INV0001596 | 05/31/2024 | IMRF Contribution - T Tier 2 | 10-2-2030 | 595.53 |
| I. M, R. F. | INV0001596 | 05/31/2024 | IMRF Contribution - T Tier 2 | 10-4-2030 | 116.63 |
| PRINCIPAL LIFE INSURANCE C | INV0001597 | 05/31/2024 | Monthly Premium | 10-0-2080 | 139.47 |
| GUARDIAN | INV0001599 | 05/31/2024 | VISION | 10-0-2070 | 56.60 |
| UNITED STATES TREASURY | INV0001600 | 05/31/2024 | Medicare taxes | 10-1-2010 | 528.12 |
| UNITED STATES TREASURY | INV0001600 | 05/31/2024 | Medicare taxes | 10-2-2010 | 1,074.64 |
| UNITED STATES TREASURY | INV0001600 | 05/31/2024 | Medicare taxes | 10-4-2010 | 236.60 |
| ILL DEPART OF REVENUE | INV0001601 | 05/31/2024 | Illinois taxes | 10-1-2020 | 798.04 |
| ILL DEPART OF REVENUE | INV0001601 | 05/31/2024 | Illinois taxes | 10-2-2020 | 1,747.56 |
| ILL DEPART OF REVENUE | INV0001601 | 05/31/2024 | Illinois taxes | 10-4-2020 | 387.73 |
| UNITED STATES TREASURY | INV0001602 | 05/31/2024 | Federal Withholding | 10-1-2000 | 1,922.93 |
| UNITED STATES TREASURY | INV0001602 | 05/31/2024 | Federal Withholding | 10-2-2000 | 4,628.39 |
| UNITED STATES TREASURY | INV0001602 | 05/31/2024 | Federal Withholding | 10-4-2000 | 365.45 |
| UNITED STATES TREASURY | INV0001603 | 05/31/2024 | Social Security taxes | 10-1-2010 | 2,258.20 |
| UNITED STATES TREASURY | INV0001603 | 05/31/2024 | Social Security taxes | 10-2-2010 | 4,594.96 |
| UNITED STATES TREASURY | INV0001603 | 05/31/2024 | Social Security taxes | 10-4-2010 | 1,011.68 |
| | | | | Fund 10 - GENERAL TOWN FUND Total: | 192,469.86 |
| | | | | Grand Total: | 192,469.86 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|------------------------|-------------------|
| 10 - GENERAL TOWN FUND | 192,469.86 |
| Grand Total: | 192,469.86 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 10-0-2030 | I.M.R.F. PAYABLE | 845.17 |
| 10-0-2070 | HEALTH/DENTAL/VISION | 21,375.76 |
| 10-0-2080 | LIFE INSURANCE | 271.95 |
| 10-1-2000 | FEDERAL TAX PAYABLE | 3,817.96 |
| 10-1-2010 | FICA PAYABLE | 5,547.54 |
| 10-1-2020 | STATE TAX PAYABLE | 1,588.15 |
| 10-1-2030 | I.M.R.F. PAYABLE | 1,785.85 |
| 10-1-4000 | OFFICIALS SALARIES | 16.00 |
| 10-1-4010 | OFFICE SALARIES | 16.00 |
| 10-1-4050 | WORKER'S COMP INSU | 11,425.00 |
| 10-1-4110 | PRINCE ST BUILDING EX | 6,396.00 |
| 10-1-4130 | EQUIPMENT MAINTENA | 2,960.88 |
| 10-1-4170 | LEGAL SERVICES | 3,997.50 |
| 10-1-4210 | TELEPHONE, INTERNET | 4,378.84 |
| 10-1-4270 | TWP INFO/PUBLIC RELA | 30.00 |
| 10-1-4290 | DUES | 4,417.59 |
| 10-1-4310 | TRAVEL EXPENSES | 15.41 |
| 10-1-4350 | UTILITIES - PRINCE ST | 1,175.93 |
| 10-1-4380 | PROFESSIONAL SERVICE | 925.00 |
| 10-1-4410 | LIABILITY INSURANCE | 46,700.00 |
| 10-1-4510 | OFFICE SUPPLIES | 432.86 |
| 10-1-4530 | OPER & MAINT SUPPLI | 90.70 |
| 10-1-4550 | IT EQUIPMENT | 979.04 |
| 10-1-4560 | ATM & SPECIAL EVENT | 2,320.45 |
| 10-1-4670 | BUILDING REPAIR & IMP | 575.10 |
| 10-1-4680 | CEMETERY IMPROVEME | 3,871.38 |
| 10-2-2000 | FEDERAL TAX PAYABLE | 9,262.18 |
| 10-2-2010 | FICA PAYABLE | 11,346.08 |
| 10-2-2020 | STATE TAX PAYABLE | 3,497.35 |
| 10-2-2030 | I.M.R.F. PAYABLE | 4,514.36 |
| 10-2-2110 | NATIONWIDE RETIREME | 50.00 |
| 10-2-4010 | SALARIES | 32.00 |
| 10-2-4190 | POSTAGE | 66.97 |
| 10-2-4210 | MOBILE TELEPHONE | 192.61 |
| 10-2-4310 | TRAVEL EXPENSES | 370.51 |
| 10-2-4340 | PUBLICATIONS | 700.56 |
| 10-2-4510 | OFFICE SUPPLIES | 71.97 |
| 10-2-4670 | INFORMATION TECHNO | 4,539.95 |
| 10-4-2000 | FEDERAL TAX PAYABLE | 678.70 |
| 10-4-2010 | FICA PAYABLE | 2,284.80 |
| 10-4-2020 | STATE TAX PAYABLE | 708.72 |
| 10-4-2030 | I.M.R.F. PAYABLE | 384.76 |
| 10-4-4100 | TRAVEL EXPENSES | 81.61 |
| 10-4-4102 | DIAL-A-RIDE | 13,677.64 |
| 10-4-4104 | SENIOR/HS INFO & PR | 2,621.50 |
| 10-4-4105 | SENIOR MEAL SUPPOR | 1,300.99 |
| 10-4-4109 | SENIOR SERVICES ACTIVI | 912.39 |
| 10-4-4130 | EQUIP LEASE & MAINT | 2,383.86 |
| 10-4-4170 | MISC EXPENSES | 47.26 |
| 10-4-4380 | PROFESSIONAL SERVICE | 1,100.00 |
| 10-4-4510 | OFFICE SUPPLIES & EQ | 134.22 |
| 10-6-4110 | TOWNSHIP BUILDING EX | 2,323.19 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|------------------------|-------------------|
| 10-6-4130 | EQUIPMENT MAINTENA | 1,539.05 |
| 10-6-4210 | TELEPHONE, INTERNET | 101.10 |
| 10-6-4350 | UTILITIES - TOWNSHIP C | 1,199.47 |
| 10-6-4670 | BUILDING REPAIR & IMP | 390.00 |
| Grand Total: | | 192,469.86 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 192,469.86 |
| Grand Total: | 192,469.86 |

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 [Signature]

Supervisor

Thomas Gonsky

Town Clerk

AF

Trustee

Dave Picardati

Trustee

Trustee

Trustee