

# Report Summary

## Fund Summary

Fund	Payment Amount
20 - GENERAL ROAD FUND	21,185.73
<b>Grand Total:</b>	<b>21,185.73</b>

## Account Summary

Account Number	Account Name	Payment Amount
20-1-4330	LEGAL SERVICES	927.50
20-1-4470	OFFICE SUPPLIES	207.27
20-1-4500	TELEPHONE	239.67
20-1-4551	COMMUNICATION SERV	615.95
20-5-5060	UTILITIES	598.51
20-5-5070	RENTALS OR HIRE	2,508.23
20-5-5110	STREET LIGHTS	3,898.14
20-5-5120	LANDFILL DUMPING	1,836.63
20-5-8000	AUTOMOTIVE FUEL/OIL	3,707.67
20-5-8030	SUPPLIES - BUILDING	245.88
20-5-8040	SUPPLIES - EQUIPMENT	2,438.82
20-5-8050	SUPPLIES - ROAD	2,075.60
20-5-8070	SUPPLIES - SNOW REM	540.00
20-5-8080	SUPPLIES - SIGNS & B	985.86
20-5-9000	BUILDINGS	360.00
<b>Grand Total:</b>		<b>21,185.73</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	21,185.73
<b>Grand Total:</b>	<b>21,185.73</b>

## Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

15<sup>th</sup> DAY OF April 2021

Mark Stroman  
Supervisor

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

[Signature]  
Trustee

[Signature]  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee



Downers Grove, IL

# Expense Approval Report

By Fund

Payment Dates 4/14/2021 - 4/14/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 20 - GENERAL ROAD FUND</b>					
NEXTEL COMMUNICATIONS	4/21	04/13/2021	Communication Ser.-Highway	20-1-4551	615.95
ALLAN C. ALONGI & ASSOCIAT	INV0000046	04/13/2021	Legal Services Feb. '21	20-1-4330	927.50
CHASE CARD SERVICES	INV0000047	04/13/2021	office supplies	20-1-4470	87.29
MICRO CENTER A/R	INV0000048	04/13/2021	computer supplies Inv. 7437	20-1-4470	119.98
AT&T	INV0000049	04/13/2021	telephone #9705 Garage	20-1-4500	239.67
COMMONWEALTH EDISON	INV0000050	04/13/2021	Electric - Garage #78004	20-5-5060	224.70
FLAGG CREEK WATER RECLAM	INV0000051	04/13/2021	sewer- Garage #5000	20-5-5060	19.55
NICOR GAS	INV0000052	04/13/2021	Gas-Garage #10008	20-5-5060	326.04
VILLAGE OF WESTMONT	INV0000053	04/13/2021	Water-Garage #20000	20-5-5060	28.22
KUBIS AUTO BODY SHOP INC.	INV0000054	04/13/2021	Truck Repair #7276	20-5-5070	2,356.20
VILLAGE OF BURR RIDGE	INV0000055	04/13/2021	Rail Horn Inspection #3670	20-5-5070	152.03
COMMONWEALTH EDISON	INV0000056	04/13/2021	Street Light Service Cost #406	20-5-5110	3,898.14
A BLOCK MARKETING INC.	INV0000057	04/13/2021	Landfil Dumping #5075	20-5-5120	630.00
GROOT	INV0000058	04/13/2021	Landfill Dumping #3789	20-5-5120	276.35
WASTE MANAGEMENT, INC.	INV0000059	04/13/2021	Landfill Dumping #23008	20-5-5120	930.28
AVALON PETROLEUM CO.	4/21	04/14/2021	Gasoline Inv. 2955 & 3393	20-5-8000	3,707.67
SAM'S CLUB DIRECT	4/21	04/14/2021	Supplies #1038	20-5-8030	245.88
WESTOWN AUTO SUPPLY	4/21	04/14/2021	Supplies Equipment #8740	20-5-8040	60.81
MONROE TRUCK EQUIPMENT	4/21	04/14/2021	Supplies Equipment #3329	20-5-8040	72.72
BUTTREY RENTAL SERVICE, IN	4/21	04/14/2021	Supplies Equipment #7263	20-5-8040	20.46
HOME DEPOT CREDIT SERVIC	4/21	04/14/2021	Supplies Equipment #3308	20-5-8040	585.65
DELLWOOD TIRE	4/21	04/14/2021	Supplies Equipment #9302	20-5-8040	1,680.66
BALES LUMBER & SUPPLY, INC	4/21	04/14/2021	Equipment Supplies #4351	20-5-8040	18.52
BOUGHTON MATERIALS INC.	4/21	04/14/2021	Supplies Roads #2289	20-5-8050	1,276.20
SUPERIOR ASPHALT MATERIA	4/21	04/14/2021	Supplies Road #0094	20-5-8050	799.40
COMMUNITY ASPHALT COMP	4/21	04/14/2021	Supplies Snow Removal 3/22	20-5-8070	540.00
DUPAGE CTY DIV. OF TRANSP	4/21	04/14/2021	Supplies Signs #4684	20-5-8080	195.86
TRAFFIC CONTROL & PROTEC	4/21	04/14/2021	Supplies Signs #106508	20-5-8080	790.00
INNER SECURITY SYSTEMS INC	4/21	04/14/2021	Building Repair #5020	20-5-9000	360.00
<b>Fund 20 - GENERAL ROAD FUND Total:</b>					<b>21,185.73</b>
<b>Grand Total:</b>					<b>21,185.73</b>