

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	46,014.69
Grand Total:	46,014.69

Account Summary

Account Number	Account Name	Payment Amount
10-1-4050	WORKER'S COMP INSU	5,062.80
10-1-4110	TWP BLDG/CEMETERY	609.00
10-1-4130	EQUIPMENT MAINTENA	889.35
10-1-4170	LEGAL SERVICES	700.00
10-1-4210	TELEPHONE	881.96
10-1-4220	INTERNET & WEBSITE	987.65
10-1-4230	LEGAL NOTICES	173.26
10-1-4290	DUES	3,000.00
10-1-4310	TRAVEL EXPENSES	59.30
10-1-4350	UTILITIES	1,872.44
10-1-4380	PROFESSIONAL SERVICE	11,396.40
10-1-4410	LIABILITY INSURANCE	5,062.80
10-1-4510	OFFICE SUPPLIES	341.20
10-1-4530	OPER & MAINT SUPPLI	771.88
10-1-4670	BUILDING REPAIR	11,257.80
10-2-4210	MOBILE TELEPHONE	192.95
10-2-4310	TRAVEL EXPENSES	400.40
10-2-4340	PUBLICATIONS	574.75
10-2-4510	OFFICE SUPPLIES	187.02
10-4-4102	DIAL-A-RIDE	1,429.18
10-4-4130	EQUIP LEASE & MAINT	164.55
Grand Total:		46,014.69

Project Account Summary

Project Account Key	Payment Amount
None	46,014.69
Grand Total:	46,014.69

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 15th DAY OF April 2021.

Mark S. Thomas
Supervisor

Town Clerk

PK Kelly
Trustee

Trustee

Trustee

Trustee



Downers Grove, IL

Expense Approval Report

By Fund

Payable Dates 4/14/2021 - 4/14/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 10 - GENERAL TOWN FUND					
ROAD & BRIDGE-INSURANCE	4/21	04/14/2021	Toirma Dividend Highway Por	10-1-4050	5,062.80
JAN-PRO OF NORTHERN ILL	4/21	04/14/2021	Cleaning April '21 #172441	10-1-4110	609.00
KONICA MINOLTA BUSINESS	4/21	04/14/2021	Printer Toner Contract Superv	10-1-4130	129.35
CONVERGED DIGITAL NETWO	4/21	04/14/2021	Repairs to Phone System #904	10-1-4130	760.00
ALLAN C. ALONGI & ASSOCIAT	4/21	04/14/2021	Legal Services March/April '21	10-1-4170	700.00
AT&T	4/21	04/14/2021	Twp Phone #6338931	10-1-4210	881.96
COMCAST CABLE	4/21	04/14/2021	Internet Twp #0139727	10-1-4220	350.03
COW COMPUTER CENTERS, IN	4/21	04/14/2021	Webhosting #ZR00171849	10-1-4220	637.62
SHAW MEDIA	4/21	04/14/2021	Legal Notice - Annual Town M	10-1-4230	173.26
METROPOLITAN TWP ASSOC.	4/21	04/14/2021	MTA Annual Dues	10-1-4290	3,000.00
MARK THOMAN	4/21	04/14/2021	Mileage Exp. Nov-March	10-1-4310	59.30
DOWNERS GROVE SANITARY	4/21	04/14/2021	Sewer 4341 Bldg #0A7131434	10-1-4350	45.50
COMMONWEALTH EDISON C	4/21	04/14/2021	Electric 4340 Bldg #63485590	10-1-4350	933.84
VILLAGE OF DOWNERS GROV	4/21	04/14/2021	4341-A7131434101 4340-A65	10-1-4350	161.16
NICOR GAS	4/21	04/14/2021	4340-9210000 4341-8039718	10-1-4350	731.94
TYLER TECHNOLOGIES, INC.	4/21	04/14/2021	Accounting Software & Trainin	10-1-4380	11,396.40
CITI CARDS	4/21	04/14/2021	Supplies for Twp - Costco #65	10-1-4530	771.88
WUNDERLICH DOORS INC	4/21	04/14/2021	Bal Due Counter Shutter (434	10-1-4670	3,247.50
JERI LOCK COMPANY	4/21	04/14/2021	Security door strikes	10-1-4670	6,285.00
SIGNS NOW	4/21	04/14/2021	Lettering on Bldgs	10-1-4670	565.30
Talon Electric Co	4/21	04/14/2021	Electric Work 4341 bldg #265	10-1-4670	1,160.00
VERIZON WIRELESS	4/21	04/14/2021	Cell Phones Assessor #987656	10-2-4210	192.95
SHARON ANDERSON	4/21	04/14/2021	Mileage 715 mi @ .56/mi	10-2-4310	400.40
CO STAR REALTY INFORMATIO	4/21	04/14/2021	Publication Suite #113651734	10-2-4340	574.75
OFFICE DEPOT	4/21	04/14/2021	Supplies #5283001 Assessor	10-2-4510	57.66
PACE SUBURBAN BUS SERVIC	4/21	04/14/2021	Dial-A-Ride Jan. '21	10-4-4102	1,429.18
PITNEY BOWES	4/21	04/14/2021	Postage Meter Lease #310467	10-4-4130	164.55
OFFICE DEPOT	April	04/14/2021	Office Supplies Supervisor	10-1-4510	341.20
ROAD & BRIDGE-INSURANCE	April	04/14/2021	Toirma Dividend Liability	10-1-4410	5,062.80
KONICA MINOLTA BUSINESS	combined	04/14/2021	Printer Toner Contract Assess	10-2-4510	129.36
Fund 10 - GENERAL TOWN FUND Total:					46,014.69
Grand Total:					46,014.69