



Downers Grove, IL

# Fund 10 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: 10 - GENERAL TOWN FUND</b> |                |            |                                |                |          |
| ASSESSOR ASSOC. OF DUPAGE           | INV0000985     | 01/18/2024 | Assessor's Dues for 2024       | 10-2-4290      | 750.00   |
| Nationwide Retirement Soluti        | INV0001396     | 04/15/2024 | Deferred Comp \$               | 10-2-2110      | 25.00    |
| GUARDIAN                            | INV0001397     | 04/15/2024 | DENTAL                         | 10-0-2070      | 636.86   |
| BLUE CROSS BLUE SHIELD OF I         | INV0001398     | 04/15/2024 | HEALTH INS                     | 10-0-2070      | 9,851.08 |
| ILL-NCPERS GROUP LIFE               | INV0001399     | 04/15/2024 | IMRF LIFE                      | 10-1-4000      | 8.00     |
| ILL-NCPERS GROUP LIFE               | INV0001399     | 04/15/2024 | IMRF LIFE                      | 10-1-4010      | 8.00     |
| ILL-NCPERS GROUP LIFE               | INV0001399     | 04/15/2024 | IMRF LIFE                      | 10-2-4010      | 16.00    |
| I. M, R. F.                         | INV0001402     | 04/15/2024 | IMRF DEDUCTION - T TIER 1      | 10-1-2030      | 454.80   |
| I. M, R. F.                         | INV0001402     | 04/15/2024 | IMRF DEDUCTION - T TIER 1      | 10-2-2030      | 646.00   |
| I. M, R. F.                         | INV0001405     | 04/15/2024 | IMRF Contribution - T Tier 1   | 10-0-2030      | 250.00   |
| I. M, R. F.                         | INV0001405     | 04/15/2024 | IMRF Contribution - T Tier 1   | 10-1-2030      | 204.66   |
| I. M, R. F.                         | INV0001405     | 04/15/2024 | IMRF Contribution - T Tier 1   | 10-2-2030      | 1,015.65 |
| I. M, R. F.                         | INV0001405     | 04/15/2024 | IMRF Contribution - T Tier 1   | 10-4-2030      | 103.12   |
| I. M, R. F.                         | INV0001406     | 04/15/2024 | IMRF Contribution - T Tier 2   | 10-0-2030      | 155.34   |
| I. M, R. F.                         | INV0001406     | 04/15/2024 | IMRF Contribution - T Tier 2   | 10-1-2030      | 127.50   |
| I. M, R. F.                         | INV0001406     | 04/15/2024 | IMRF Contribution - T Tier 2   | 10-2-2030      | 595.53   |
| I. M, R. F.                         | INV0001406     | 04/15/2024 | IMRF Contribution - T Tier 2   | 10-4-2030      | 99.37    |
| PRINCIPAL LIFE INSURANCE C          | INV0001407     | 04/15/2024 | Monthly Premium                | 10-0-2080      | 125.30   |
| GUARDIAN                            | INV0001409     | 04/15/2024 | VISION                         | 10-0-2070      | 56.60    |
| UNITED STATES TREASURY              | INV0001410     | 04/15/2024 | Medicare taxes                 | 10-1-2010      | 470.04   |
| UNITED STATES TREASURY              | INV0001410     | 04/15/2024 | Medicare taxes                 | 10-2-2010      | 1,071.34 |
| UNITED STATES TREASURY              | INV0001410     | 04/15/2024 | Medicare taxes                 | 10-4-2010      | 160.74   |
| ILL DEPART OF REVENUE               | INV0001411     | 04/15/2024 | Illinois taxes                 | 10-1-2020      | 780.11   |
| ILL DEPART OF REVENUE               | INV0001411     | 04/15/2024 | Illinois taxes                 | 10-2-2020      | 1,741.94 |
| ILL DEPART OF REVENUE               | INV0001411     | 04/15/2024 | Illinois taxes                 | 10-4-2020      | 182.56   |
| UNITED STATES TREASURY              | INV0001412     | 04/15/2024 | Federal Withholding            | 10-1-2000      | 1,860.03 |
| UNITED STATES TREASURY              | INV0001412     | 04/15/2024 | Federal Withholding            | 10-2-2000      | 4,616.92 |
| UNITED STATES TREASURY              | INV0001412     | 04/15/2024 | Federal Withholding            | 10-4-2000      | 245.72   |
| UNITED STATES TREASURY              | INV0001413     | 04/15/2024 | Social Security taxes          | 10-1-2010      | 2,009.82 |
| UNITED STATES TREASURY              | INV0001413     | 04/15/2024 | Social Security taxes          | 10-2-2010      | 4,580.90 |
| UNITED STATES TREASURY              | INV0001413     | 04/15/2024 | Social Security taxes          | 10-4-2010      | 687.44   |
| MKHYoga                             | INV0001358     | 04/18/2024 | April Senior Center Yoga Class | 10-4-4109      | 360.00   |
| ALLAN C. ALONGI & ASSOCIAT          | INV0001359     | 04/18/2024 | March Statement                | 10-1-4170      | 3,373.50 |
| CITI CARDS                          | INV0001360     | 04/18/2024 | Chamber Advertising AD         | 10-1-4240      | 445.00   |
| CITI CARDS                          | INV0001360     | 04/18/2024 | Costco-super office supplies   | 10-1-4510      | 104.16   |
| CITI CARDS                          | INV0001360     | 04/18/2024 | Township Officials of Dupage   | 10-1-4560      | 174.00   |
| CITI CARDS                          | INV0001360     | 04/18/2024 | Township Officials of DuPage   | 10-1-4560      | 303.03   |
| CITI CARDS                          | INV0001360     | 04/18/2024 | Township Officials of Dupage   | 10-1-4560      | 39.66    |
| CITI CARDS                          | INV0001360     | 04/18/2024 | Maximum Printing-April Senio   | 10-4-4104      | 2,833.16 |
| CITI CARDS                          | INV0001360     | 04/18/2024 | Costco-Senior Center cups/for  | 10-4-4105      | 164.45   |
| TOWNSHIP OFFICIALS OF DUP           | INV0001361     | 04/18/2024 | 2024 Annual Dues               | 10-1-4290      | 1,000.00 |
| MEGAN VENTIMIGLIA                   | INV0001362     | 04/18/2024 | April Social Media Invoice     | 10-4-4380      | 1,100.00 |
| PITNEY BOWES                        | INV0001363     | 04/18/2024 | Postage Machine Lease 3/30/    | 10-1-4130      | 164.55   |
| Schindler Elevator Corporatio       | INV0001364     | 04/18/2024 | Township Center Elevator - In  | 10-6-4110      | 3,265.32 |
| NICOR GAS                           | INV0001365     | 04/18/2024 | Monthly Service-Saratoga       | 10-6-4350      | 397.23   |
| VILLAGE OF DOWNERS GROV             | INV0001366     | 04/18/2024 | Water Invoice - Saratoga 1/24  | 10-6-4350      | 127.22   |
| VILLAGE OF DOWNERS GROV             | INV0001367     | 04/18/2024 | Water Invoice - Prince 1/24/2  | 10-1-4350      | 65.38    |
| Comcast Business                    | INV0001368     | 04/18/2024 | Monthly Internet 4/3/24-5/2/   | 10-1-4210      | 554.83   |
| VERIZON WIRELESS                    | INV0001369     | 04/18/2024 | Monthly Statement-Hot Spot     | 10-1-4210      | 36.01    |
| KONICA MINOLTA BUSINESS S           | INV0001370     | 04/18/2024 | Lease 1/1/2024-3/31/2024       | 10-1-4530      | 926.09   |
| SHAW MEDIA                          | INV0001371     | 04/18/2024 | Publish DGT Annual Town Me     | 10-1-4230      | 175.98   |
| AT&T                                | INV0001374     | 04/18/2024 | Monthly Statement 2/8/24-3/    | 10-6-4210      | 101.25   |
| FIRST BANKCARD                      | INV0001375     | 04/18/2024 | Coffee Pods                    | 10-1-4510      | 19.99    |

## Expense Approval Report

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

| Vendor Name                  | Payable Number | Post Date  | Description (Item)             | Account Number | Amount   |
|------------------------------|----------------|------------|--------------------------------|----------------|----------|
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Office Supplies-Super   | 10-1-4510      | 45.93    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon Office Supplies - Sup   | 10-1-4510      | 48.48    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Office Supplies-Super   | 10-1-4510      | 47.18    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon Credit-Lost Delivery    | 10-1-4530      | -18.66   |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Maintenance Supplie     | 10-1-4530      | 20.50    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Maintenance Supplie     | 10-1-4530      | 55.47    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Get Well Flowers               | 10-1-4570      | 63.74    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Cupcakes for Senior Center Bi  | 10-4-4105      | 51.97    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Lunch for SAC Board Meeting    | 10-4-4105      | 92.41    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Senior Center Paper     | 10-4-4105      | 50.94    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Lunch for Senior Center Housi  | 10-4-4105      | 635.00   |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Jewel-Senior Center Safety Se  | 10-4-4105      | 45.76    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Lunch for SAC Board Meeting    | 10-4-4105      | 30.27    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon Credit-Lost Delivery    | 10-4-4105      | -34.26   |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Supplies for Meals at   | 10-4-4105      | 34.04    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Senior Center Suppli    | 10-4-4105      | 50.37    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Senior Center Name      | 10-4-4109      | 61.65    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Senior Center Activiti  | 10-4-4109      | 61.50    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon Credit-Lost Delivery    | 10-4-4109      | -26.98   |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Jewel-Printmaking Supplies-S   | 10-4-4109      | 41.98    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon-Office Supplies-Hum     | 10-4-4510      | 10.06    |
| FIRST BANKCARD               | INV0001375     | 04/18/2024 | Amazon Credit-Lost Delivery    | 10-4-4510      | -8.20    |
| LAURI LUESSOW                | INV0001376     | 04/18/2024 | Senior Center Spring Gardeni   | 10-4-4109      | 29.31    |
| BARTLETT TREE EXPERTS        | INV0001377     | 04/18/2024 | Inv 41419638 - Oak Crest Cem   | 10-1-4680      | 3,450.00 |
| DAVIS & IRVING, INC          | INV0001378     | 04/18/2024 | Invoice 4102024 Monthly Cle    | 10-1-4110      | 1,750.00 |
| DAVIS & IRVING, INC          | INV0001378     | 04/18/2024 | Invoice 4102024 Monthly Cle    | 10-6-4110      | 1,750.00 |
| JEANNE NOWAK                 | INV0001379     | 04/18/2024 | Senior Center Crafternoon Su   | 10-4-4109      | 19.30    |
| TOWNSHIP SUPERVISORS IL      | INV0001380     | 04/18/2024 | 2024 Annual Dues               | 10-1-4290      | 30.00    |
| TIMBERLAKE COMMUNITY CI      | INV0001381     | 04/18/2024 | Invoice 104 - 2024 Directory A | 10-1-4240      | 110.00   |
| ORKIN INC.                   | INV0001382     | 04/18/2024 | Quarterly Invoice-Balance Du   | 10-1-4110      | 13.00    |
| COMMONWEALTH EDISON          | INV0001383     | 04/18/2024 | Service from 2/28/24-3/27/24   | 10-1-4350      | 693.87   |
| COMMONWEALTH EDISON          | INV0001383     | 04/18/2024 | Service from 2/28/24-3/27/24   | 10-6-4350      | 693.87   |
| OFFICE FURNITURE SOLUTION    | INV0001384     | 04/18/2024 | Invoice 5889-Office Furniture- | 10-1-4660      | 694.59   |
| OFFICE FURNITURE SOLUTION    | INV0001384     | 04/18/2024 | Invoice 5918-Office Furniture- | 10-1-4660      | 250.00   |
| Jill D'Urso                  | INV0001385     | 04/18/2024 | Travel Expense 3/27/24-4/10/   | 10-1-4310      | 13.40    |
| CO STAR REALTY INFORMATIO    | INV0001386     | 04/18/2024 | Invoice 120671177              | 10-2-4340      | 700.56   |
| SHARON ANDERSON              | INV0001387     | 04/18/2024 | Travel 3/2/24-4/4/24           | 10-2-4310      | 690.10   |
| VERIZON WIRELESS             | INV0001388     | 04/18/2024 | Monthly Service 3/1/24-3/29/   | 10-2-4210      | 192.65   |
| CLARIS INTERNATIONAL INC.    | INV0001389     | 04/18/2024 | 1 Year Renewal-FileMaker Ma    | 10-2-4670      | 1,515.12 |
| CDW Government               | INV0001390     | 04/18/2024 | Inv QN18945                    | 10-2-4670      | 54.63    |
| CDW Government               | INV0001391     | 04/18/2024 | Inv QL55891                    | 10-2-4670      | 483.35   |
| FIRST BANKCARD               | INV0001392     | 04/18/2024 | Field Deputy's Door Hangers    | 10-2-4230      | 143.79   |
| FIRST BANKCARD               | INV0001392     | 04/18/2024 | Monthly Spotify Subscription   | 10-2-4510      | 10.99    |
| FIRST BANKCARD               | INV0001392     | 04/18/2024 | Amazon-Office Supplies         | 10-2-4510      | 156.75   |
| FIRST BANKCARD               | INV0001392     | 04/18/2024 | DRI Crashplan                  | 10-2-4670      | 49.95    |
| FIRST BANKCARD               | INV0001392     | 04/18/2024 | DGT Website Forms              | 10-2-4670      | 399.00   |
| FIRST BANKCARD               | INV0001392     | 04/18/2024 | Credit-Elmentor tax credit     | 10-2-4670      | -15.92   |
| Tammie Svestka               | INV0001394     | 04/18/2024 | Payment to "Unsinkable Moll    | 10-4-4109      | 150.00   |
| COMCAST CABLE                | INV0001415     | 04/18/2024 | Monthly Statement - March      | 10-1-4210      | 806.11   |
| FOREST SECURITY, INC.        | INV0001416     | 04/18/2024 | Invoice 164811 Fire Alarm Ins  | 10-1-4911      | 3,167.00 |
| FOREST SECURITY, INC.        | INV0001416     | 04/18/2024 | Invoice 164365 Work due to F   | 10-1-4911      | 2,960.00 |
| ILLINOIS STATE POLICE DIV    | INV0001420     | 04/23/2024 | Criminal History Check Kainan  | 10-4-4170      | 16.00    |
| Nationwide Retirement Soluti | INV0001432     | 04/26/2024 | Deferred Comp \$               | 10-2-2110      | 25.00    |
| GUARDIAN                     | INV0001433     | 04/26/2024 | DENTAL                         | 10-0-2070      | 636.86   |
| BLUE CROSS BLUE SHIELD OF I  | INV0001434     | 04/26/2024 | HEALTH INS                     | 10-0-2070      | 9,994.42 |
| ILL-NCPERS GROUP LIFE        | INV0001435     | 04/26/2024 | IMRF LIFE                      | 10-1-4000      | 8.00     |
| ILL-NCPERS GROUP LIFE        | INV0001435     | 04/26/2024 | IMRF LIFE                      | 10-1-4010      | 8.00     |
| ILL-NCPERS GROUP LIFE        | INV0001435     | 04/26/2024 | IMRF LIFE                      | 10-2-4010      | 16.00    |
| I. M, R. F.                  | INV0001438     | 04/26/2024 | IMRF DEDUCTION - T TIER 1      | 10-1-2030      | 454.80   |
| I. M, R. F.                  | INV0001438     | 04/26/2024 | IMRF DEDUCTION - T TIER 1      | 10-2-2030      | 646.00   |

**Expense Approval Report**

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

| Vendor Name                               | Payable Number | Post Date  | Description (Item)           | Account Number | Amount            |
|---|----------------|------------|------------------------------|----------------|-------------------|
| I. M, R. F.                               | INV0001441     | 04/26/2024 | IMRF Contribution - T Tier 1 | 10-0-2030      | 248.23            |
| I. M, R. F.                               | INV0001441     | 04/26/2024 | IMRF Contribution - T Tier 1 | 10-1-2030      | 204.66            |
| I. M, R. F.                               | INV0001441     | 04/26/2024 | IMRF Contribution - T Tier 1 | 10-2-2030      | 1,015.65          |
| I. M, R. F.                               | INV0001441     | 04/26/2024 | IMRF Contribution - T Tier 1 | 10-4-2030      | 93.75             |
| I. M, R. F.                               | INV0001442     | 04/26/2024 | IMRF Contribution - T Tier 2 | 10-0-2030      | 162.95            |
| I. M, R. F.                               | INV0001442     | 04/26/2024 | IMRF Contribution - T Tier 2 | 10-1-2030      | 226.87            |
| I. M, R. F.                               | INV0001442     | 04/26/2024 | IMRF Contribution - T Tier 2 | 10-2-2030      | 595.53            |
| I. M, R. F.                               | INV0001442     | 04/26/2024 | IMRF Contribution - T Tier 2 | 10-4-2030      | 40.31             |
| PRINCIPAL LIFE INSURANCE C<br>GUARDIAN    | INV0001443     | 04/26/2024 | Monthly Premium              | 10-0-2080      | 132.30            |
| UNITED STATES TREASURY                    | INV0001445     | 04/26/2024 | VISION                       | 10-0-2070      | 56.60             |
| UNITED STATES TREASURY                    | INV0001446     | 04/26/2024 | Medicare taxes               | 10-1-2010      | 523.36            |
| UNITED STATES TREASURY                    | INV0001446     | 04/26/2024 | Medicare taxes               | 10-2-2010      | 1,075.94          |
| UNITED STATES TREASURY                    | INV0001446     | 04/26/2024 | Medicare taxes               | 10-4-2010      | 147.16            |
| ILL DEPART OF REVENUE                     | INV0001447     | 04/26/2024 | Illinois taxes               | 10-1-2020      | 790.11            |
| ILL DEPART OF REVENUE                     | INV0001447     | 04/26/2024 | Illinois taxes               | 10-2-2020      | 1,749.79          |
| ILL DEPART OF REVENUE                     | INV0001447     | 04/26/2024 | Illinois taxes               | 10-4-2020      | 238.85            |
| UNITED STATES TREASURY                    | INV0001448     | 04/26/2024 | Federal Withholding          | 10-1-2000      | 1,895.03          |
| UNITED STATES TREASURY                    | INV0001448     | 04/26/2024 | Federal Withholding          | 10-2-2000      | 4,633.79          |
| UNITED STATES TREASURY                    | INV0001448     | 04/26/2024 | Federal Withholding          | 10-4-2000      | 217.92            |
| UNITED STATES TREASURY                    | INV0001449     | 04/26/2024 | Social Security taxes        | 10-1-2010      | 2,237.86          |
| UNITED STATES TREASURY                    | INV0001449     | 04/26/2024 | Social Security taxes        | 10-2-2010      | 4,600.54          |
| UNITED STATES TREASURY                    | INV0001449     | 04/26/2024 | Social Security taxes        | 10-4-2010      | 629.26            |
| <b>Fund 10 - GENERAL TOWN FUND Total:</b> |                |            |                              |                | <b>104,909.29</b> |
| <b>Grand Total:</b>                       |                |            |                              |                | <b>104,909.29</b> |

## Report Summary

### Fund Summary

| Fund                   | Payment Amount    |
|------------------------|-------------------|
| 10 - GENERAL TOWN FUND | 104,909.29        |
| <b>Grand Total:</b>    | <b>104,909.29</b> |

### Account Summary

| Account Number | Account Name           | Payment Amount |
|----------------|------------------------|----------------|
| 10-0-2030      | I.M.R.F. PAYABLE       | 816.52         |
| 10-0-2070      | HEALTH/DENTAL/VISION   | 21,232.42      |
| 10-0-2080      | LIFE INSURANCE         | 257.60         |
| 10-1-2000      | FEDERAL TAX PAYABLE    | 3,755.06       |
| 10-1-2010      | FICA PAYABLE           | 5,241.08       |
| 10-1-2020      | STATE TAX PAYABLE      | 1,570.22       |
| 10-1-2030      | I.M.R.F. PAYABLE       | 1,673.29       |
| 10-1-4000      | OFFICIALS SALARIES     | 16.00          |
| 10-1-4010      | OFFICE SALARIES        | 16.00          |
| 10-1-4110      | PRINCE ST BUILDING EX  | 1,763.00       |
| 10-1-4130      | EQUIPMENT MAINTENA     | 164.55         |
| 10-1-4170      | LEGAL SERVICES         | 3,373.50       |
| 10-1-4210      | TELEPHONE, INTERNET    | 1,396.95       |
| 10-1-4230      | LEGAL NOTICES          | 175.98         |
| 10-1-4240      | PRINTING & PUBLICATI   | 555.00         |
| 10-1-4290      | DUES                   | 1,030.00       |
| 10-1-4310      | TRAVEL EXPENSES        | 13.40          |
| 10-1-4350      | UTILITIES - PRINCE ST  | 759.25         |
| 10-1-4510      | OFFICE SUPPLIES        | 265.74         |
| 10-1-4530      | OPER & MAINT SUPPLI    | 983.40         |
| 10-1-4560      | ATM & SPECIAL EVENT    | 516.69         |
| 10-1-4570      | MISCELLANEOUS EXPEN    | 63.74          |
| 10-1-4660      | OFFICE FURNITURE       | 944.59         |
| 10-1-4680      | CEMETERY IMPROVEME     | 3,450.00       |
| 10-1-4911      | DISASTER RECOVERY      | 6,127.00       |
| 10-2-2000      | FEDERAL TAX PAYABLE    | 9,250.71       |
| 10-2-2010      | FICA PAYABLE           | 11,328.72      |
| 10-2-2020      | STATE TAX PAYABLE      | 3,491.73       |
| 10-2-2030      | I.M.R.F. PAYABLE       | 4,514.36       |
| 10-2-2110      | NATIONWIDE RETIREME    | 50.00          |
| 10-2-4010      | SALARIES               | 32.00          |
| 10-2-4210      | MOBILE TELEPHONE       | 192.65         |
| 10-2-4230      | PRINTING               | 143.79         |
| 10-2-4290      | DUES                   | 750.00         |
| 10-2-4310      | TRAVEL EXPENSES        | 690.10         |
| 10-2-4340      | PUBLICATIONS           | 700.56         |
| 10-2-4510      | OFFICE SUPPLIES        | 167.74         |
| 10-2-4670      | INFORMATION TECHNO     | 2,486.13       |
| 10-4-2000      | FEDERAL TAX PAYABLE    | 463.64         |
| 10-4-2010      | FICA PAYABLE           | 1,624.60       |
| 10-4-2020      | STATE TAX PAYABLE      | 421.41         |
| 10-4-2030      | I.M.R.F. PAYABLE       | 336.55         |
| 10-4-4104      | SENIOR/HS INFO & PR    | 2,833.16       |
| 10-4-4105      | SENIOR MEAL SUPPOR     | 1,120.95       |
| 10-4-4109      | SENIOR SERVICES ACTIVI | 696.76         |
| 10-4-4170      | MISC EXPENSES          | 16.00          |
| 10-4-4380      | PROFESSIONAL SERVICE   | 1,100.00       |
| 10-4-4510      | OFFICE SUPPLIES & EQ   | 1.86           |
| 10-6-4110      | TOWNSHIP BUILDING EX   | 5,015.32       |
| 10-6-4210      | TELEPHONE, INTERNET    | 101.25         |
| 10-6-4350      | UTILITIES - TOWNSHIP C | 1,218.32       |

**Account Summary**

|                       |                        |                       |
|-----------------------|------------------------|-----------------------|
| <b>Account Number</b> | <b>Account Name</b>    | <b>Payment Amount</b> |
| 10-6-4350             | UTILITIES - TOWNSHIP C |                       |
|                       | <b>Grand Total:</b>    | <u>104,909.29</u>     |


**Project Account Summary**

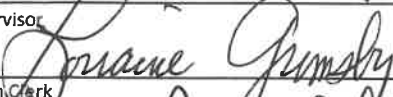
|                            |                       |
|----------------------------|-----------------------|
| <b>Project Account Key</b> | <b>Payment Amount</b> |
| **None**                   | <u>104,909.29</u>     |
| <b>Grand Total:</b>        | <b>104,909.29</b>     |

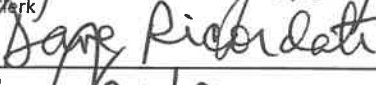
**Authorization Signatures**


**Authorization Signatures**

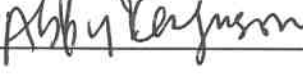
THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 20th DAY OF MAY, 2024.

  
 \_\_\_\_\_  
 Supervisor

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

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

\_\_\_\_\_  
 Trustee