



Downers Grove, IL

# Board Approval Report Fund 10

## By Segment (Select Below)

Payment Dates 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0000122	06/15/2021	IMRF Contribution	10-0-2030	1,655.60
I. M, R. F.	INV0000123	06/15/2021	IMRF Contribution	10-0-2030	860.00
I. M, R. F.	INV0000203	06/30/2021	IMRF Contribution	10-0-2030	3,413.09
I. M, R. F.	INV0000204	06/30/2021	IMRF Contribution	10-0-2030	908.23
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>6,836.92</b>
<b>Department: 1 - ADMINISTRATION</b>					
I. M, R. F.	INV0000119	06/15/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000122	06/15/2021	IMRF Contribution	10-1-2030	362.84
I. M, R. F.	INV0000123	06/15/2021	IMRF Contribution	10-1-2030	69.22
ILL DEPART OF REVENUE	INV0000125	06/15/2021	Illinois taxes	10-1-2020	890.52
UNITED STATES TREASURY	INV0000126	06/15/2021	Federal Withholding	10-1-2000	2,283.08
UNITED STATES TREASURY	INV0000126	06/15/2021	Medicare taxes	10-1-2010	540.00
UNITED STATES TREASURY	INV0000126	06/15/2021	Social Security taxes	10-1-2010	2,308.94
CATHY RAGER	INV0000163	06/16/2021	Rbt. for Watering Cans - Twp	10-1-4530	31.96
ADT SECURITY SERVICES, INC.	INV0000166	06/16/2021	Update on security system on	10-1-4670	2,086.05
OFFICE DEPOT	INV0000167	06/16/2021	Supervisor office supplies	10-1-4510	857.74
AT&T	INV0000177	06/16/2021	1717966338931,6309645931	10-1-4210	978.71
VILLAGE OF DOWNERS GROV	INV0000178	06/16/2021	A7131434101, A6507434001	10-1-4350	173.36
ALLAN C. ALONGI & ASSOCIAT	INV0000179	06/16/2021	May '21 Legal Services Superv	10-1-4170	1,907.50
E. P. DOYLE & SON, LLC	INV0000180	06/16/2021	Twp Parking Lot sealcoat and	10-1-4670	5,738.00
COMCAST CABLE	INV0000182	06/16/2021	#0139727	10-1-4220	360.15
STEPHENS PLUMBING 1 HEATI	INV0000183	06/16/2021	#233774 Repair Toilet in Asse	10-1-4670	120.50
CITI CARDS	INV0000184	06/16/2021	#6590 Supplies	10-1-4530	458.79
J&D LAWN CARE	INV0000185	06/16/2021	EST 0005 Extra Sod installed	10-1-4110	7,845.00
TOWNSHIP OFFICIALS OF DUP	INV0000186	06/16/2021	#2021-1	10-1-4290	1,000.00
ORKIN INC.	INV0000187	06/16/2021	#28480112, 35136759	10-1-4110	1,027.61
DOWNERS GROVE SANITARY	INV0000190	06/16/2021	#0A650743401	10-1-4350	59.30
DOWNERS GROVE SANITARY	INV0000191	06/16/2021	#0A713143411	10-1-4350	53.43
JAN-PRO OF NORTHERN ILL	INV0000192	06/16/2021	#174566 Cleaning 2 bldgs Jun	10-1-4110	609.00
CLARKE ENVIRONMENTAL MO	INV0000193	06/16/2021	#001015478 Monitoring Serv	10-1-4390	3,230.00
COMMONWEALTH EDISON C	INV0000194	06/16/2021	#6348559004 Electric 4340	10-1-4350	909.54
Paul Coultrap	INV0000195	06/16/2021	Sprinklers for Twp	10-1-4530	86.54
GUARDIAN	July 2021	06/23/2021	Dental	10-1-4040	5.95
I. M, R. F.	INV0000200	06/30/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000203	06/30/2021	IMRF Contribution	10-1-2030	1,558.90
I. M, R. F.	INV0000204	06/30/2021	IMRF Contribution	10-1-2030	86.53
ILL DEPART OF REVENUE	INV0000206	06/30/2021	Illinois taxes	10-1-2020	2,165.17
UNITED STATES TREASURY	INV0000207	06/30/2021	Federal Withholding	10-1-2000	10,869.01
UNITED STATES TREASURY	INV0000207	06/30/2021	Social Security taxes	10-1-2010	5,652.46
UNITED STATES TREASURY	INV0000207	06/30/2021	Medicare taxes	10-1-2010	1,321.94
<b>Department 1 - ADMINISTRATION Total:</b>					<b>56,522.02</b>
<b>Department: 2 - ASSESSOR'S DIVISION</b>					
Nationwide Retirement Soluti	INV0000116	06/15/2021	Deferred Comp	10-2-2110	25.00
I. M, R. F.	INV0000119	06/15/2021	IMRF Contribution	10-2-2030	320.38
I. M, R. F.	INV0000122	06/15/2021	IMRF Contribution	10-2-2030	712.09
I. M, R. F.	INV0000123	06/15/2021	IMRF Contribution	10-2-2030	526.16
ILL DEPART OF REVENUE	INV0000125	06/15/2021	Illinois taxes	10-2-2020	1,397.62
UNITED STATES TREASURY	INV0000126	06/15/2021	Federal Withholding	10-2-2000	3,496.45
UNITED STATES TREASURY	INV0000126	06/15/2021	Social Security taxes	10-2-2010	3,682.28
UNITED STATES TREASURY	INV0000126	06/15/2021	Medicare taxes	10-2-2010	861.18
FIRST BANKCARD	INV0000164	06/16/2021	1024670, 1024230	10-2-4230	112.35
FIRST BANKCARD	INV0000165	06/16/2021	1024670	10-2-4670	29.97
COW COMPUTER CENTERS, IN	INV0000168	06/16/2021	HDMI adapter	10-2-4670	29.50

## Board Approval Report Fund 10

Payment Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KONICA MINOLTA BUSINESS	INV0000170	06/16/2021	Quarterly Lease of Copier	10-2-4360	1,140.23
JRM CONSULTING INC	INV0000171	06/16/2021	Licensing Support Maint.	10-2-4670	17,500.00
VERIZON WIRELESS	INV0000172	06/16/2021	Acct. 9880850040	10-2-4210	192.97
AMAZON CAPITAL SERVICES	INV0000173	06/16/2021	Public post for Covid.reopenin	10-2-4510	113.25
SHARON ANDERSON	INV0000174	06/16/2021	Field Work Mileage 5/14-6/10	10-2-4310	400.40
ALLAN C. ALONGI & ASSOCIAT	INV0000175	06/16/2021	May legal services	10-2-4380	350.00
CO STAR REALTY INFORMATIO	INV0000176	06/16/2021	Assessor #114214285-1	10-2-4340	574.75
BLUE CROSS BLUE SHIELD OF I	July 2021	06/23/2021	Health Ins.	10-2-4040	5,798.10
GUARDIAN	July 2021	06/23/2021	Dental	10-2-4040	556.44
Nationwide Retirement Soluti	INV0000197	06/30/2021	Deferred Comp	10-2-2110	25.00
I. M, R. F.	INV0000200	06/30/2021	IMRF Contribution	10-2-2030	328.33
I. M, R. F.	INV0000203	06/30/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000204	06/30/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000206	06/30/2021	Illinois taxes	10-2-2020	1,481.35
UNITED STATES TREASURY	INV0000207	06/30/2021	Federal Withholding	10-2-2000	3,698.55
UNITED STATES TREASURY	INV0000207	06/30/2021	Social Security taxes	10-2-2010	3,896.58
UNITED STATES TREASURY	INV0000207	06/30/2021	Medicare taxes	10-2-2010	911.30
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>49,435.23</b>

## Department: 4 - HUMAN SERVICES

I. M, R. F.	INV0000122	06/15/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000125	06/15/2021	Illinois taxes	10-4-2020	154.66
UNITED STATES TREASURY	INV0000126	06/15/2021	Federal Withholding	10-4-2000	418.51
UNITED STATES TREASURY	INV0000126	06/15/2021	Medicare taxes	10-4-2010	98.42
UNITED STATES TREASURY	INV0000126	06/15/2021	Social Security taxes	10-4-2010	420.80
KONICA MINOLTA BUSINESS	INV0000169	06/16/2021	Lease of Copier - Quarterly	10-4-4130	1,232.30
PACE SUBURBAN BUS SERVIC	INV0000181	06/16/2021	#591694	10-4-4102	1,781.90
FCL GRAPHICS, INC	INV0000188	06/16/2021	Inv. 243808	10-4-4104	7,100.00
FCL GRAPHICS, INC	INV0000189	06/16/2021	#243808	10-4-4190	6,123.11
GUARDIAN	July 2021	06/23/2021	Dental	10-4-4040	101.91
I. M, R. F.	INV0000203	06/30/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000206	06/30/2021	Illinois taxes	10-4-2020	147.91
UNITED STATES TREASURY	INV0000207	06/30/2021	Federal Withholding	10-4-2000	439.83
UNITED STATES TREASURY	INV0000207	06/30/2021	Social Security taxes	10-4-2010	391.64
UNITED STATES TREASURY	INV0000207	06/30/2021	Medicare taxes	10-4-2010	91.60
<b>Department 4 - HUMAN SERVICES Total:</b>					<b>18,645.09</b>

Grand Total: 131,439.26

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	131,439.26
<b>Grand Total:</b>	<b>131,439.26</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	6,836.92
10-1-2000	FEDERAL TAX PAYABLE	13,152.09
10-1-2010	FICA PAYABLE	9,823.34
10-1-2020	STATE TAX PAYABLE	3,055.69
10-1-2030	I.M.R.F. PAYABLE	2,951.77
10-1-4040	HEALTH INSURANCE	5.95
10-1-4110	TWP BLDG/CEMETERY	9,481.61
10-1-4170	LEGAL SERVICES	1,907.50
10-1-4210	TELEPHONE	978.71
10-1-4220	INTERNET & WEBSITE	360.15
10-1-4290	DUES	1,000.00
10-1-4350	UTILITIES	1,195.63
10-1-4390	MOSQUITO MGT & CO	3,230.00
10-1-4510	OFFICE SUPPLIES	857.74
10-1-4530	OPER & MAINT SUPPLI	577.29
10-1-4670	BUILDING REPAIR	7,944.55
10-2-2000	FEDERAL TAX PAYABLE	7,195.00
10-2-2010	FICA PAYABLE	9,351.34
10-2-2020	STATE TAX PAYABLE	2,878.97
10-2-2030	I.M.R.F. PAYABLE	3,161.96
10-2-2110	NATIONWIDE RETIREME	50.00
10-2-4040	HEALTH INSURANCE	6,354.54
10-2-4210	MOBILE TELEPHONE	192.97
10-2-4230	PRINTING	112.35
10-2-4310	TRAVEL EXPENSES	400.40
10-2-4340	PUBLICATIONS	574.75
10-2-4360	RENTAL & LEASING	1,140.23
10-2-4380	PROFESSIONAL SERVICE	350.00
10-2-4510	OFFICE SUPPLIES	113.25
10-2-4670	INFORMATION TECHNO	17,559.47
10-4-2000	FEDERAL TAX WITHHELD	858.34
10-4-2010	FICA PAYABLE	1,002.46
10-4-2020	STATE TAX PAYABLE	302.57
10-4-2030	I.M.R.F. PAYABLE	142.50
10-4-4040	HEALTH INSURANCE	101.91
10-4-4102	DIAL-A-RIDE	1,781.90
10-4-4104	SENIOR/HS INFO & PR	7,100.00
10-4-4130	EQUIP LEASE & MAINT	1,232.30
10-4-4190	POSTAGE	6,123.11
<b>Grand Total:</b>		<b>131,439.26</b>

## Project Account Summary

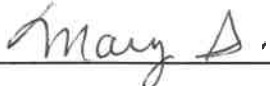
Project Account Key	Payment Amount
**None**	131,439.26
<b>Grand Total:</b>	<b>131,439.26</b>

## Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

  
\_\_\_\_\_  
Supervisor

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

Trustee  
  
\_\_\_\_\_

Trustee  
  
\_\_\_\_\_

Trustee  
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