



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
Department: 0 - NON DEPARTMENTAL					
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
Department 0 - NON DEPARTMENTAL Total:					6,836.92
Department: 1 - ADMINISTRATION					
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 b...	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	1717966338931,630964593106	10-1-4210	978.71
VILLAGE OF DOWNERS GROVE	INV0000178	06/16/2021	A7131434101, A6507434001	10-1-4350	173.36
ALLAN C. ALONGI & ASSOCIATES	INV0000179	06/16/2021	May '21 Legal Services Supervis...	10-1-4170	1,907.50
E. P. DOYLE & SON, LLC	INV0000180	06/16/2021	Twp Parking Lot sealcoat and str...	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 Asses...	10-1-4670	120.50
CITI CARDS	INV0000184	06/16/2021	#6590 Supplies	10-1-4530	458.79
J&D LAWNCARE	INV0000185	06/16/2021	EST 0005 Extra Sod installed	10-1-4110	7,845.00
TOWNSHIP OFFICIALS OF DUPA...	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 DI...	INV0000190	06/16/2021	#0A650743401	10-1-4350	59.30
DOWNERS GROVE SANITARY DI...	INV0000191	06/16/2021	#0A713143411	10-1-4350	53.43
JAN-PRO OF NORTHERN ILL	INV0000192	06/16/2021	#174566 Cleaning 2 bldgs June '...	10-1-4110	609.00
CLARKE ENVIRONMENTAL MO...	INV0000193	06/16/2021	#001015478 Monitoring Service	10-1-4390	3,230.00
COMMONWEALTH EDISON CO...	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
Department 1 - ADMINISTRATION Total:					56,522.02
Department: 2 - ASSESSOR'S DIVISION					
Nationwide Retirement Solutio...	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
CDW COMPUTER CENTERS, INC.	INV0000168	06/16/2021	HDMI adapter	10-2-4670	29.50

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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 reopening	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 & ASSOCIATES	INV0000175	06/16/2021	May legal services	10-2-4380	350.00
CO STAR REALTY INFORMATION	INV0000176	06/16/2021	Assessor #114214285-1	10-2-4340	574.75
BLUE CROSS BLUE SHIELD OF IL	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 Solutio...	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
Department 2 - ASSESSOR'S DIVISION Total:					49,435.23

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 SERVICE	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
Department 4 - HUMAN SERVICES Total:					18,645.09

Grand Total: 131,439.26

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	131,439.26
Grand Total:	131,439.26

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 & CON...	3,230.00
10-1-4510	OFFICE SUPPLIES	857.74
10-1-4530	OPER & MAINT SUPPLIES	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 RETIREMENT	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 SERVICES	350.00
10-2-4510	OFFICE SUPPLIES	113.25
10-2-4670	INFORMATION TECHNOL...	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
Grand Total:		131,439.26

Project Account Summary

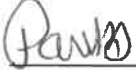
Project Account Key	Payment Amount
None	131,439.26
Grand Total:	131,439.26

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 21st DAY OF JULY, 2022.

Board Approval Report Fund 10

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

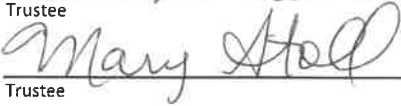


Supervisor

Town Clerk



Trustee



Trustee

AF

Trustee



Trustee