



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0000215	07/15/2021	IMRF Contribution	10-0-2030	1,445.48
I. M, R. F.	INV0000216	07/15/2021	IMRF Contribution	10-0-2030	918.66
I. M, R. F.	INV0000240	07/30/2021	IMRF Contribution	10-0-2030	1,471.47
I. M, R. F.	INV0000241	07/30/2021	IMRF Contribution	10-0-2030	881.48
Department 0 - NON DEPARTMENTAL Total:					4,717.09
Department: 1 - ADMINISTRATION					
CLARKE ENVIRONMENTAL MO...	01016275	07/15/2021	Mosquito Management services	10-1-4390	3,230.00
TYLER TECHNOLOGIES, INC.	025338095	07/15/2021	Incode Training Payroll Tammie...	10-1-4380	525.00
TYLER TECHNOLOGIES, INC.	025339797	07/15/2021	Training for Payroll & Financial l...	10-1-4380	1,837.50
Santanna Energy Services	10143454	07/15/2021	Nicor Gas Ac6222921000 4340 ...	10-1-4350	381.99
NATIONAL PEN CO., LLC.	112112866	07/15/2021	Wallet Magnifier w/cas Bright S...	10-1-4270	1,694.50
AMAZON CAPITAL SERVICES	1139349360	07/15/2021	Lawn Sprinklers	10-1-4530	59.99
AT&T	1717966338931	07/15/2021	Phone TWP	10-1-4210	790.72
JAN-PRO OF NORTHERN ILL	175649	07/13/2021	Janitorial Services 07/01 - 07/21	10-1-4110	609.00
SHAW MEDIA	1898392	07/15/2021	Ad for Budget by Lorraine	10-1-4230	83.50
STEPHENS PLUMBING 1 HEATI...	234845	07/15/2021	Hook up coffee maker & Clear s...	10-1-4670	304.90
OFFICE DEPOT	2500935365	07/15/2021	Name Plates Susari, Tammie, Sh...	10-1-4510	41.97
Talon Electric Co	2709	07/15/2021	Suppy and install coffee maker ...	10-1-4670	1,415.00
ADT SECURITY SERVICES, INC.	34010968	07/15/2021	Security Monitoring Services Q...	10-1-4130	1,481.07
ADT SECURITY SERVICES, INC.	40089880 & 40082257	07/15/2021	4340 Prince Street & 4341 Sara...	10-1-4110	596.31
CITI CARDS	4285	07/15/2021	Home Depot 06/10 06/11	10-1-4530	249.07
U.S. FIRE & SAFETY EQUIP CO	509759	07/15/2021	Annual Maint Fire Extinguishers	10-1-4110	246.50
FIRST BANKCARD	5477259363573804	07/15/2021	Sprinklers for new grass	10-1-4530	348.30
AT&T	630964593182	07/15/2021	Business Services Line Usage	10-1-4210	189.57
TOWNSHIP SUPERVISORS ILL	INV0000220	07/15/2021	Annual Membership Paul Coult...	10-1-4290	35.00
COMMONWEALTH EDISON CO...	INV0000222	07/15/2021	Electric 4340	10-1-4350	1,255.00
DUPAGE CTY SUPERVISOR'S AS...	INV0000223	07/15/2021	Annual Association Dues	10-1-4290	1,000.00
CITI CARDS	INV0000225	07/15/2021	Costco delivery on 06/04/21	10-1-4530	113.73
COMCAST CABLE	INV0000226	07/15/2021	Internet and Voice line	10-1-4220	350.15
NICOR GAS	INV0000227	07/15/2021	4340 Prince 4341 Saratoga	10-1-4350	181.25
TOWNSHIP OFFICIALS OF ILL	INV0000228	07/15/2021	Boot Camp Virtual Program 2021	10-1-4200	200.00
TOWNSHIP OFFICIALS OF ILL	INV0000229	07/15/2021	Membership Dues for all trustee...	10-1-4290	30.00
CDW COMPUTER CENTERS, INC.	ZR00185499	07/15/2021	Website Hosting - TWP	10-1-4220	637.62
I. M, R. F.	INV0000212	07/15/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000215	07/15/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000216	07/15/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000218	07/15/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000219	07/15/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000219	07/15/2021	Social Security taxes	10-1-2010	1,918.76
UNITED STATES TREASURY	INV0000219	07/15/2021	Medicare taxes	10-1-2010	448.74
BLUE CROSS BLUE SHIELD OF IL	August 2021	07/30/2021	August 2021 Prem Payable	10-1-4040	10,542.48
GUARDIAN	August 2021	07/30/2021	August 2021 Prem Payable	10-1-4040	5.95
I. M, R. F.	INV0000237	07/30/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000240	07/30/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000241	07/30/2021	IMRF Contribution	10-1-2030	51.92
ILL DEPART OF REVENUE	INV0000243	07/30/2021	Illinois taxes	10-1-2020	702.72
UNITED STATES TREASURY	INV0000244	07/30/2021	Federal Withholding	10-1-2000	1,723.50
UNITED STATES TREASURY	INV0000244	07/30/2021	Social Security taxes	10-1-2010	1,803.48
UNITED STATES TREASURY	INV0000244	07/30/2021	Medicare taxes	10-1-2010	421.78
Department 1 - ADMINISTRATION Total:					39,429.65
Department: 2 - ASSESSOR'S DIVISION					
CO STAR REALTY INFORMATION	114324475-1	07/15/2021	CoStar Realty Publication Suite	10-2-4340	574.75
FIRST BANKCARD	3804	07/15/2021	Sprinklers - returned to Home ...	10-2-4572	41.15

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Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9883001429	07/15/2021	Cell Phone Boltz, Anderson and ...	10-2-4210	192.97
CDW COMPUTER CENTERS, INC.	G304519	07/15/2021	Google Aps for all emplyee acc...	10-2-4670	8,380.50
CDW COMPUTER CENTERS, INC.	G333441	07/15/2021	Acrobat Pro Licenses - 8	10-2-4670	143.60
FIRST BANKCARD	Greg card	07/15/2021	Crashplan backup service subscr..	10-2-4670	29.97
SHARON ANDERSON	INV0000230	07/15/2021	Milage 6/11-7/8 2021 - 357 Mil...	10-2-4310	199.92
Nationwide Retirement Solutio...	INV0000209	07/15/2021	Deferred Comp	10-2-2110	25.00
I. M, R. F.	INV0000212	07/15/2021	IMRF Contribution	10-2-2030	328.33
I. M, R. F.	INV0000215	07/15/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000216	07/15/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000218	07/15/2021	Illinois taxes	10-2-2020	1,481.47
UNITED STATES TREASURY	INV0000219	07/15/2021	Federal Withholding	10-2-2000	3,686.42
UNITED STATES TREASURY	INV0000219	07/15/2021	Social Security taxes	10-2-2010	3,896.86
UNITED STATES TREASURY	INV0000219	07/15/2021	Medicare taxes	10-2-2010	911.38
BLUE CROSS BLUE SHIELD OF IL	August 2021	07/30/2021	August 2021 Prem Payable	10-2-4040	6,070.80
GUARDIAN	August 2021	07/30/2021	August 2021 Prem Payable	10-2-4040	556.44
Nationwide Retirement Solutio...	INV0000234	07/30/2021	Deferred Comp	10-2-2110	25.00
I. M, R. F.	INV0000237	07/30/2021	IMRF Contribution	10-2-2030	336.29
I. M, R. F.	INV0000240	07/30/2021	IMRF Contribution	10-2-2030	750.76
I. M, R. F.	INV0000241	07/30/2021	IMRF Contribution	10-2-2030	558.34
ILL DEPART OF REVENUE	INV0000243	07/30/2021	Illinois taxes	10-2-2020	1,496.99
UNITED STATES TREASURY	INV0000244	07/30/2021	Federal Withholding	10-2-2000	3,781.64
UNITED STATES TREASURY	INV0000244	07/30/2021	Social Security taxes	10-2-2010	3,940.04
UNITED STATES TREASURY	INV0000244	07/30/2021	Medicare taxes	10-2-2010	921.44
Department 2 - ASSESSOR'S DIVISION Total:					39,605.06
Department: 4 - HUMAN SERVICES					
ULINE	134830517	07/15/2021	Bags for Senior Meals	10-4-4104	498.83
PACE SUBURBAN BUS SERVICE	592991	07/15/2021	Monthly Dail-A-Ride	10-4-4102	1,234.01
KONICA MINOLTA BUSINESS SOL	9007875152	07/15/2021	Lease Copier Quarterly	10-4-4130	274.22
I. M, R. F.	INV0000215	07/15/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000218	07/15/2021	Illinois taxes	10-4-2020	108.93
UNITED STATES TREASURY	INV0000219	07/15/2021	Federal Withholding	10-4-2000	345.33
UNITED STATES TREASURY	INV0000219	07/15/2021	Medicare taxes	10-4-2010	68.76
UNITED STATES TREASURY	INV0000219	07/15/2021	Social Security taxes	10-4-2010	294.00
GUARDIAN	August 2021	07/30/2021	August 2021 Prem Payable	10-4-4040	101.91
I. M, R. F.	INV0000240	07/30/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000243	07/30/2021	Illinois taxes	10-4-2020	116.73
UNITED STATES TREASURY	INV0000244	07/30/2021	Federal Withholding	10-4-2000	364.23
UNITED STATES TREASURY	INV0000244	07/30/2021	Social Security taxes	10-4-2010	313.52
UNITED STATES TREASURY	INV0000244	07/30/2021	Medicare taxes	10-4-2010	73.32
Department 4 - HUMAN SERVICES Total:					3,936.29
Grand Total:					87,688.09

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	87,688.09
Grand Total:	87,688.09

Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	4,717.09
10-1-2000	FEDERAL TAX PAYABLE	3,538.07
10-1-2010	FICA PAYABLE	4,592.76
10-1-2020	STATE TAX PAYABLE	1,449.38
10-1-2030	I.M.R.F. PAYABLE	1,413.37
10-1-4040	HEALTH INSURANCE	10,548.43
10-1-4110	TWP BLDG/CEMETERY	1,451.81
10-1-4130	EQUIPMENT MAINTENA...	1,481.07
10-1-4200	EDUCATION & CONFERE...	200.00
10-1-4210	TELEPHONE	980.29
10-1-4220	INTERNET & WEBSITE	987.77
10-1-4230	LEGAL NOTICES	83.50
10-1-4270	TWP INFO/PUBLIC RELAT...	1,694.50
10-1-4290	DUES	1,065.00
10-1-4350	UTILITIES	1,818.24
10-1-4380	PROFESSIONAL SERVICES	2,362.50
10-1-4390	MOSQUITO MGT & CON...	3,230.00
10-1-4510	OFFICE SUPPLIES	41.97
10-1-4530	OPER & MAINT SUPPLIES	771.09
10-1-4670	BUILDING REPAIR	1,719.90
10-2-2000	FEDERAL TAX PAYABLE	7,468.06
10-2-2010	FICA PAYABLE	9,669.72
10-2-2020	STATE TAX PAYABLE	2,978.46
10-2-2030	I.M.R.F. PAYABLE	3,248.72
10-2-2110	NATIONWIDE RETIREMENT	50.00
10-2-4040	HEALTH INSURANCE	6,627.24
10-2-4210	MOBILE TELEPHONE	192.97
10-2-4310	TRAVEL EXPENSES	199.92
10-2-4340	PUBLICATIONS	574.75
10-2-4572	MISCELLANEOUS EXPENS...	41.15
10-2-4670	INFORMATION TECHNOL...	8,554.07
10-4-2000	FEDERAL TAX WITHHELD	709.56
10-4-2010	FICA PAYABLE	749.60
10-4-2020	STATE TAX PAYABLE	225.66
10-4-2030	I.M.R.F. PAYABLE	142.50
10-4-4040	HEALTH INSURANCE	101.91
10-4-4102	DIAL-A-RIDE	1,234.01
10-4-4104	SENIOR/HS INFO & PR	498.83
10-4-4130	EQUIP LEASE & MAINT	274.22
Grand Total:		87,688.09

Project Account Summary

Project Account Key	Payment Amount
None	87,688.09
Grand Total:	87,688.09

TOWNSHIP FUND

Payment Dates: 7/1/2021 - 7/31/2021

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 19 DAY OF August, 2021

Paul

Supervisor

Lorraine Grimsby

Town Clerk

[Signature]

Trustee

Mary Hall

Trustee

AF

Trustee

DR

Trustee