



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0000256	08/13/2021	IMRF Contribution	10-0-2030	1,449.32
I. M, R. F.	INV0000257	08/13/2021	IMRF Contribution	10-0-2030	918.66
I. M, R. F.	INV0000270	08/31/2021	IMRF Contribution	10-0-2030	1,445.48
I. M, R. F.	INV0000271	08/31/2021	IMRF Contribution	10-0-2030	918.66
Department 0 - NON DEPARTMENTAL Total:					4,732.12
Department: 1 - ADMINISTRATION					
I. M, R. F.	INV0000253	08/13/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000256	08/13/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000257	08/13/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000259	08/13/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000260	08/13/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000260	08/13/2021	Social Security taxes	10-1-2010	1,918.76
UNITED STATES TREASURY	INV0000260	08/13/2021	Medicare taxes	10-1-2010	448.74
J&D LAWN CARE	August 2021	08/17/2021	Lawn Service Township and C	10-1-4110	5,065.00
ORKIN INC.	August 2021	08/17/2021	Extra Spray for Outside 4340	10-1-4110	300.00
ADT SECURITY SERVICES, INC.	August 2021	08/17/2021	4341 Saratoga# 40082257 43	10-1-4110	763.65
JAN-PRO OF NORTHERN ILL	August 2021	08/17/2021	Reg. Janitorial Services	10-1-4110	609.00
WEST TOWN MECHANICAL	August 2021	08/17/2021	Maintenance Contract 11/01 -	10-1-4130	711.00
WIPFLI LLP	August 2021	08/17/2021	Audit 2021 Partial Payment	10-1-4150	4,850.00
ALLAN C. ALONGI & ASSOCIAT	August 2021	08/17/2021	Legal Services June & July	10-1-4170	4,972.50
AT&T	August 2021	08/17/2021	Phone Township & Elevator P	10-1-4210	975.50
COMCAST CABLE	August 2021	08/17/2021	Internet and Vice Line 4340	10-1-4220	349.40
TOWNSHIP OFFICIALS OF ILLI	August 2021	08/17/2021	Township Annual Dues Sept 1	10-1-4290	1,417.59
Shelia Beine	August 2021	08/17/2021	Business Meals Shelia Beine	10-1-4310	20.00
COMMONWEALTH EDISON	August 2021	08/17/2021	4340 Prince Street 63485590	10-1-4350	1,215.33
VILLAGE OF DOWNERS GROV	August 2021	08/17/2021	4341 Saratoga and 4340 Princ	10-1-4350	1,304.59
NICOR GAS	August 2021	08/17/2021	4341 Saratoga 11438039718	10-1-4350	253.14
TYLER TECHNOLOGIES, INC.	August 2021	08/17/2021	Payroll Assistance & Post Prod	10-1-4380	157.20
CLARKE ENVIRONMENTAL MO	August 2021	08/17/2021	Payment 3 of 3 for 2021 seaso	10-1-4390	12,010.00
OFFICE DEPOT	August 2021	08/17/2021	Batteries clock	10-1-4510	6.29
SECRETARY OF STATE	August 2021	08/17/2021	Notary Tamara Svestka	10-1-4570	10.00
LIBERTY MUTUAL INSURANCE	August 2021	08/17/2021	Bonds for Notary Tamara Sves	10-1-4570	50.00
BLUE CROSS BLUE SHIELD OF I	BCBS	08/31/2021	BlueCrossBlueShield 09.01-10	10-1-4040	6,165.23
GUARDIAN	Gaurd Dental	08/31/2021	Guard Dental August part still	10-1-4040	732.61
GUARDIAN	Gaurd Dental	08/31/2021	Guard Dental Sept and part of	10-1-4040	394.65
I. M, R. F.	INV0000267	08/31/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000270	08/31/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000271	08/31/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000273	08/31/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000274	08/31/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000274	08/31/2021	Medicare taxes	10-1-2010	448.74
UNITED STATES TREASURY	INV0000274	08/31/2021	Social Security taxes	10-1-2010	1,918.76
Department 1 - ADMINISTRATION Total:					53,645.34
Department: 2 - ASSESSOR'S DIVISION					
I. M, R. F.	INV0000253	08/13/2021	IMRF Contribution	10-2-2030	328.33
I. M, R. F.	INV0000256	08/13/2021	IMRF Contribution	10-2-2030	735.41
I. M, R. F.	INV0000257	08/13/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000259	08/13/2021	Illinois taxes	10-2-2020	1,454.56
UNITED STATES TREASURY	INV0000260	08/13/2021	Federal Withholding	10-2-2000	3,659.13
UNITED STATES TREASURY	INV0000260	08/13/2021	Medicare taxes	10-2-2010	895.68
UNITED STATES TREASURY	INV0000260	08/13/2021	Social Security taxes	10-2-2010	3,829.80
VERIZON WIRELESS	August 2021	08/17/2021	Cell phone Boltz, Anderson an	10-2-4210	192.95
SHARON ANDERSON	August 2021	08/17/2021	Milage and IPAI class meals	10-2-4310	507.22

Board Approval Report Fund 10

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RITA CIPOLLO	August 2021	08/17/2021	Travel Expense for IPAI classes	10-2-4310	67.06
MARK HOYERT	August 2021	08/17/2021	Milage for IPAI classes	10-2-4310	45.92
CO STAR REALTY INFORMATIO	August 2021	08/17/2021	Invoice 114386990-1	10-2-4340	574.75
JRM CONSULTING INC	August 2021	08/17/2021	Personnel to scan parcel files l	10-2-4380	3,544.50
LIBERTY MUTUAL INSURANCE	August 2021	08/17/2021	Bonds for Notary Anthony Pac	10-2-4572	50.00
SECRETARY OF STATE	August 2021	08/17/2021	Notary Anthony Pacilli	10-2-4572	10.00
CDW COMPUTER CENTERS, IN	August 2021	08/17/2021	17 Adobe Acrobat Lic renewal	10-2-4670	3,052.69
ALLAN C. ALONGI & ASSOCIAT	August 2021 Asse July	08/17/2021	Legal Services July 2021	10-2-4380	58.50
FIRST BANKCARD	August 2021 Assessor	08/17/2021	Credit card Assessor Boot cam	10-2-4330	50.00
ALLAN C. ALONGI & ASSOCIAT	August 2021 Assessor	08/17/2021	Legal Services June 2021	10-2-4380	604.50
OFFICE DEPOT	August 2021 Assessor	08/17/2021	Supplies	10-2-4510	307.16
FIRST BANKCARD	August 2021 Assessor	08/17/2021	Credit card Assessor credit for	10-2-4572	-41.15
FIRST BANKCARD	August 2021 Assessor	08/17/2021	Credit card Assessor Crashpla	10-2-4670	29.97
BLUE CROSS BLUE SHIELD OF I	BCBS	08/31/2021	BlueCrossBlueShield 09.01-10	10-2-4040	6,070.80
GUARDIAN	Gaurd Dental	08/31/2021	Guard Dental Sept and part of	10-2-4040	556.44
I. M, R. F.	INV0000267	08/31/2021	IMRF Contribution	10-2-2030	328.33
I. M, R. F.	INV0000270	08/31/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000271	08/31/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000273	08/31/2021	Illinois taxes	10-2-2020	1,422.36
UNITED STATES TREASURY	INV0000274	08/31/2021	Federal Withholding	10-2-2000	3,579.68
UNITED STATES TREASURY	INV0000274	08/31/2021	Medicare taxes	10-2-2010	876.76
UNITED STATES TREASURY	INV0000274	08/31/2021	Social Security taxes	10-2-2010	3,748.82
Nationwide Retirement Soluti	Nationwide	08/31/2021	Nationwide August Payment	10-2-2110	25.00
Nationwide Retirement Soluti	Nationwide	08/31/2021	Nationwide August Payment	10-2-2110	25.00
Department 2 - ASSESSOR'S DIVISION Total:					38,407.42

Department: 4 - HUMAN SERVICES

I. M, R. F.	INV0000256	08/13/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000259	08/13/2021	Illinois taxes	10-4-2020	113.39
UNITED STATES TREASURY	INV0000260	08/13/2021	Federal Withholding	10-4-2000	356.13
UNITED STATES TREASURY	INV0000260	08/13/2021	Medicare taxes	10-4-2010	71.36
UNITED STATES TREASURY	INV0000260	08/13/2021	Social Security taxes	10-4-2010	305.16
PACE SUBURBAN BUS SERVIC	August 2021	08/17/2021	August Dial-A-Ride	10-4-4102	1,340.93
FIRST BANKCARD	August 2021	08/17/2021	Senior Berivial Skills Lunch 07.	10-4-4105	241.18
PITNEY BOWES	August 2021	08/17/2021	Lease for Postage Meter #001	10-4-4130	164.55
GUARDIAN	Gaurd Dental	08/31/2021	Guard Dental Sept and part of	10-4-4040	101.91
I. M, R. F.	INV0000270	08/31/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000273	08/31/2021	Illinois taxes	10-4-2020	190.60
UNITED STATES TREASURY	INV0000274	08/31/2021	Federal Withholding	10-4-2000	447.30
UNITED STATES TREASURY	INV0000274	08/31/2021	Medicare taxes	10-4-2010	119.48
UNITED STATES TREASURY	INV0000274	08/31/2021	Social Security taxes	10-4-2010	510.82
Department 4 - HUMAN SERVICES Total:					4,105.31

Grand Total: 100,890.19

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	<u>100,890.19</u>
Grand Total:	100,890.19

Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	4,732.12
10-1-2000	FEDERAL TAX PAYABLE	3,629.14
10-1-2010	FICA PAYABLE	4,735.00
10-1-2020	STATE TAX PAYABLE	1,493.32
10-1-2030	I.M.R.F. PAYABLE	1,455.20
10-1-4040	HEALTH INSURANCE	7,292.49
10-1-4110	TWP BLDG/CEMETERY	6,737.65
10-1-4130	EQUIPMENT MAINTENA	711.00
10-1-4150	ANNUAL AUDIT	4,850.00
10-1-4170	LEGAL SERVICES	4,972.50
10-1-4210	TELEPHONE	975.50
10-1-4220	INTERNET & WEBSITE	349.40
10-1-4290	DUES	1,417.59
10-1-4310	TRAVEL EXPENSES	20.00
10-1-4350	UTILITIES	2,773.06
10-1-4380	PROFESSIONAL SERVICE	157.20
10-1-4390	MOSQUITO MGT & CO	12,010.00
10-1-4510	OFFICE SUPPLIES	6.29
10-1-4570	MISCELLANEOUS EXPEN	60.00
10-2-2000	FEDERAL TAX PAYABLE	7,238.81
10-2-2010	FICA PAYABLE	9,351.06
10-2-2020	STATE TAX PAYABLE	2,876.92
10-2-2030	I.M.R.F. PAYABLE	3,209.32
10-2-2110	NATIONWIDE RETIREME	50.00
10-2-4040	HEALTH INSURANCE	6,627.24
10-2-4210	MOBILE TELEPHONE	192.95
10-2-4310	TRAVEL EXPENSES	620.20
10-2-4330	EDUCATION	50.00
10-2-4340	PUBLICATIONS	574.75
10-2-4380	PROFESSIONAL SERVICE	4,207.50
10-2-4510	OFFICE SUPPLIES	307.16
10-2-4572	MISCELLANEOUS EXPEN	18.85
10-2-4670	INFORMATION TECHNO	3,082.66
10-4-2000	FEDERAL TAX WITHHELD	803.43
10-4-2010	FICA PAYABLE	1,006.82
10-4-2020	STATE TAX PAYABLE	303.99
10-4-2030	I.M.R.F. PAYABLE	142.50
10-4-4040	HEALTH INSURANCE	101.91
10-4-4102	DIAL-A-RIDE	1,340.93
10-4-4105	SENIOR MEAL SUPPOR	241.18
10-4-4130	EQUIP LEASE & MAINT	164.55
Grand Total:		<u>100,890.19</u>

Project Account Summary

Project Account Key	Payment Amount
None	<u>100,890.19</u>
Grand Total:	100,890.19


Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 16 DAY OF Sept, 2021


Supervisor


Town Clerk


Trustee


Trustee

AF
Trustee