



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0000319	09/15/2021	IMRF Contribution	10-0-2030	1,445.48
I. M, R. F.	INV0000320	09/15/2021	IMRF Contribution	10-0-2030	918.66
I. M, R. F.	INV0000369	09/30/2021	IMRF Contribution	10-0-2030	1,445.48
I. M, R. F.	INV0000370	09/30/2021	IMRF Contribution	10-0-2030	918.66
Department 0 - NON DEPARTMENTAL Total:					4,728.28
Department: 1 - ADMINISTRATION					
I. M, R. F.	INV0000316	09/15/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000319	09/15/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000320	09/15/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000322	09/15/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000323	09/15/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000323	09/15/2021	Medicare taxes	10-1-2010	448.74
UNITED STATES TREASURY	INV0000323	09/15/2021	Social Security taxes	10-1-2010	1,918.76
AT&T	INV0000325	09/16/2021	#630-964-5931 8288 #171-79	10-1-4210	881.96
AT&T	INV0000325	09/16/2021	#630-964-5931 8288 #171-79	10-1-4210	93.54
Ever Green Tree Service	INV0000326	09/16/2021	Removal Mulberry, stump, 2 l	10-1-4110	1,400.00
DUPAGE COUNTY RECORDERS	INV0000327	09/16/2021	Notary for Tamara Sveska	10-1-4570	10.00
ALLAN C. ALONGI & ASSOCIAT	INV0000330	09/16/2021	Legal Services August 2021	10-1-4170	1,833.00
INNER SECURITY SYSTEMS INC	INV0000331	09/16/2021	Fire Alarm Monitoring Oct.-M	10-1-4130	538.00
COMCAST CABLE	INV0000333	09/16/2021	Internet and Voice Line	10-1-4220	349.40
JAN-PRO OF NORTHERN ILL	INV0000334	09/16/2021	Regular Jan Service August 20	10-1-4110	609.00
E. P. DOYLE & SON, LLC	INV0000335	09/16/2021	Replace Weatherstrip on door	10-1-4670	163.00
CITI CARDS	INV0000336	09/16/2021	Dog Signs for Cemetery	10-1-4110	25.98
CITI CARDS	INV0000336	09/16/2021	Monitor Stands Coffee Filter S	10-1-4510	121.83
CITI CARDS	INV0000336	09/16/2021	Home Depot hose rack wateri	10-1-4530	64.78
Tree Town Imaging & Color Gr	INV0000337	09/16/2021	Maps of the township	10-1-4510	209.25
DOWNERS GROVE SANITARY	INV0000338	09/16/2021	Sewer Charges 4341 Saratoga	10-1-4350	213.03
DOWNERS GROVE SANITARY	INV0000338	09/16/2021	Sewer Charges 4340 Prince	10-1-4350	181.98
UNITED STATE POSTAL SERVIC	INV0000339	09/16/2021	U.S Postage	10-1-4190	2,000.00
COMMONWEALTH EDISON	INV0000340	09/16/2021	4340 Prince Acct#634855900	10-1-4350	1,313.54
CLARKE ENVIRONMENTAL MO	INV0000341	09/16/2021	Mosquito Management 08.18	10-1-4390	4,700.00
NICOR GAS	INV0000342	09/16/2021	Monthly Gas Bill 4341 Saratog	10-1-4350	156.17
NICOR GAS	INV0000342	09/16/2021	Monthly Gas Bill 4340 Prince	10-1-4350	168.09
ADT Commercial	INV0000343	09/16/2021	Equipment and service prote	10-1-4110	751.45
ADT Commercial	INV0000343	09/16/2021	Equipment and service prote	10-1-4110	556.15
LORRAINE GRIMSBY	INV0000352	09/16/2021	Reimbursement for Sept food T	10-1-4570	329.00
LABOR LAW CENTER	INV0000362	09/16/2021	Labor Law posters and Compli	10-1-4510	111.89
I. M, R. F.	INV0000366	09/30/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000369	09/30/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000370	09/30/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000372	09/30/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000373	09/30/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000373	09/30/2021	Social Security taxes	10-1-2010	1,918.76
UNITED STATES TREASURY	INV0000373	09/30/2021	Medicare taxes	10-1-2010	448.74
BLUE CROSS BLUE SHIELD OF I	INV0000374	09/30/2021	BcBs Sept 2021 Supervisor	10-1-4040	6,165.23
GUARDIAN	INV0000375	09/30/2021	Guardian September 2021 Su	10-1-4040	394.65
ILLINOIS DEPARTMENT OF	INV0000380	09/30/2021	3rd Quarter 2021 Unemploy	10-1-4070	831.33
Department 1 - ADMINISTRATION Total:					35,484.91
Department: 2 - ASSESSOR'S DIVISION					
I. M, R. F.	INV0000316	09/15/2021	IMRF Contribution	10-2-2030	328.33
I. M, R. F.	INV0000319	09/15/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000320	09/15/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000322	09/15/2021	Illinois taxes	10-2-2020	1,445.57

Board Approval Report Fund 10

Payment Dates: 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0000323	09/15/2021	Federal Withholding	10-2-2000	3,663.10
UNITED STATES TREASURY	INV0000323	09/15/2021	Social Security taxes	10-2-2010	3,806.98
UNITED STATES TREASURY	INV0000323	09/15/2021	Medicare taxes	10-2-2010	890.36
KONICA MINOLTA BUSINESS	INV0000329	09/16/2021	Copier Leasing and Usage	10-2-4360	64.79
KONICA MINOLTA BUSINESS	INV0000329	09/16/2021	Copier Leasing and Usage	10-2-4360	1,124.58
CITI CARDS	INV0000336	09/16/2021	Anti Glare Screens for Assesso	10-2-4510	6.99
SHARON ANDERSON	INV0000344	09/16/2021	Mileage 8/13 - 9/9 2021	10-2-4310	393.12
AMAZON CAPITAL SERVICES	INV0000345	09/16/2021	Tape Measures for field use	10-2-4510	72.87
CO STAR REALTY INFORMATIO	INV0000346	09/16/2021	CoStar Realty Publications suit	10-2-4340	574.75
DUPAGE COUNTY CLERK	INV0000347	09/16/2021	Notary fee for Anthony Pacilli	10-2-4572	10.00
VERIZON WIRELESS	INV0000348	09/16/2021	Cell phones Boltz, Anderson a	10-2-4210	192.95
ALLAN C. ALONGI & ASSOCIAT	INV0000349	09/16/2021	Legal Services August 2021	10-2-4380	429.00
CDW COMPUTER CENTERS, IN	INV0000350	09/16/2021	2 HP workstaions	10-2-4670	1,947.06
FIRST BANKCARD	INV0000351	09/16/2021	Crashplan backup service sub	10-2-4670	29.97
JRM CONSULTING INC	INV0000353	09/16/2021	Field Data Collection training	10-2-4380	841.50
JRM CONSULTING INC	INV0000353	09/16/2021	Apex Maintenance Renewal	10-2-4670	2,520.00
FIRST BANKCARD	INV0000361	09/16/2021	Platform Builder year Subscrip	10-2-4670	99.00
I. M, R. F.	INV0000366	09/30/2021	IMRF Contribution	10-2-2030	328.33
I. M, R. F.	INV0000369	09/30/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000370	09/30/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000372	09/30/2021	Illinois taxes	10-2-2020	1,474.85
UNITED STATES TREASURY	INV0000373	09/30/2021	Federal Withholding	10-2-2000	3,728.03
UNITED STATES TREASURY	INV0000373	09/30/2021	Social Security taxes	10-2-2010	3,880.32
UNITED STATES TREASURY	INV0000373	09/30/2021	Medicare taxes	10-2-2010	907.50
BLUE CROSS BLUE SHIELD OF I	INV0000374	09/30/2021	BcBs Sept 2021 Assessor	10-2-4040	6,070.80
GUARDIAN	INV0000375	09/30/2021	Guardian September 2021 As	10-2-4040	556.44
Nationwide Retirement Soluti	INV0000376	09/30/2021	Nationwide Retirement C. Wh	10-2-2110	50.00
ILLINOIS DEPARTMENT OF	INV0000380	09/30/2021	3rd Quarter 2021 Unemploy	10-2-4070	206.82

Department 2 - ASSESSOR'S DIVISION Total: **38,194.01**

Department: 4 - HUMAN SERVICES

I. M, R. F.	INV0000319	09/15/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000322	09/15/2021	Illinois taxes	10-4-2020	181.20
UNITED STATES TREASURY	INV0000323	09/15/2021	Federal Withholding	10-4-2000	417.52
UNITED STATES TREASURY	INV0000323	09/15/2021	Social Security taxes	10-4-2010	487.32
UNITED STATES TREASURY	INV0000323	09/15/2021	Medicare taxes	10-4-2010	113.96
KONICA MINOLTA BUSINESS	INV0000329	09/16/2021	Copier Leasing and Usage	10-4-4130	1,195.34
PACE SUBURBAN BUS SERVIC	INV0000332	09/16/2021	August monthly Dial A Ride	10-4-4102	1,418.19
CITI CARDS	INV0000336	09/16/2021	Human Services Meals Suppo	10-4-4105	433.37
CITI CARDS	INV0000336	09/16/2021	Human Services Cups & Coffe	10-4-4510	168.09
I. M, R. F.	INV0000369	09/30/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000372	09/30/2021	Illinois taxes	10-4-2020	189.93
UNITED STATES TREASURY	INV0000373	09/30/2021	Federal Withholding	10-4-2000	438.66
UNITED STATES TREASURY	INV0000373	09/30/2021	Medicare taxes	10-4-2010	119.08
UNITED STATES TREASURY	INV0000373	09/30/2021	Social Security taxes	10-4-2010	509.16
GUARDIAN	INV0000375	09/30/2021	Guardian September 2021 Hu	10-4-4040	101.91
ILLINOIS DEPARTMENT OF	INV0000380	09/30/2021	3rd Quarter 2021 Unemploy	10-4-4070	397.93

Department 4 - HUMAN SERVICES Total: **6,314.16**

Grand Total: **84,721.36**

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	84,721.36
Grand Total:	84,721.36

Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	4,728.28
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	6,559.88
10-1-4070	UNEMPLOYMENT INSU	831.33
10-1-4110	TWP BLDG/CEMETERY	3,342.58
10-1-4130	EQUIPMENT MAINTENA	538.00
10-1-4170	LEGAL SERVICES	1,833.00
10-1-4190	POSTAGE	2,000.00
10-1-4210	TELEPHONE	975.50
10-1-4220	INTERNET & WEBSITE	349.40
10-1-4350	UTILITIES	2,032.81
10-1-4390	MOSQUITO MGT & CO	4,700.00
10-1-4510	OFFICE SUPPLIES	442.97
10-1-4530	OPER & MAINT SUPPLI	64.78
10-1-4570	MISCELLANEOUS EXPEN	339.00
10-1-4670	BUILDING REPAIR	163.00
10-2-2000	FEDERAL TAX PAYABLE	7,391.13
10-2-2010	FICA PAYABLE	9,485.16
10-2-2020	STATE TAX PAYABLE	2,920.42
10-2-2030	I.M.R.F. PAYABLE	3,206.66
10-2-2110	NATIONWIDE RETIREME	50.00
10-2-4040	HEALTH INSURANCE	6,627.24
10-2-4070	UNEMPLOYMENT INSU	206.82
10-2-4210	MOBILE TELEPHONE	192.95
10-2-4310	TRAVEL EXPENSES	393.12
10-2-4340	PUBLICATIONS	574.75
10-2-4360	RENTAL & LEASING	1,189.37
10-2-4380	PROFESSIONAL SERVICE	1,270.50
10-2-4510	OFFICE SUPPLIES	79.86
10-2-4572	MISCELLANEOUS EXPEN	10.00
10-2-4670	INFORMATION TECHNO	4,596.03
10-4-2000	FEDERAL TAX WITHHELD	856.18
10-4-2010	FICA PAYABLE	1,229.52
10-4-2020	STATE TAX PAYABLE	371.13
10-4-2030	I.M.R.F. PAYABLE	142.50
10-4-4040	HEALTH INSURANCE	101.91
10-4-4070	UNEMPLOYMENT INSU	397.93
10-4-4102	DIAL-A-RIDE	1,418.19
10-4-4105	SENIOR MEAL SUPPOR	433.37
10-4-4130	EQUIP LEASE & MAINT	1,195.34
10-4-4510	OFFICE SUPPLIES & EQ	168.09
Grand Total:		84,721.36

Project Account Summary

Project Account Key	Payment Amount
None	84,721.36
Grand Total:	84,721.36

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 21 DAY OF OCT., 2021

Pauly
Supervisor

Town Clerk
[Signature]

Trustee
Mustel

Trustee
Jane Ricardata

Trustee

Trustee