



Downers Grove, IL

# Board Approval Report Fund 10

## By Segment (Select Below)

Payment Dates 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0000388	10/15/2021	IMRF Contribution	10-0-2030	1,445.48
I. M, R. F.	INV0000389	10/15/2021	IMRF Contribution	10-0-2030	918.66
I. M, R. F.	INV0000479	10/29/2021	IMRF Contribution	10-0-2030	1,445.48
I. M, R. F.	INV0000480	10/29/2021	IMRF Contribution	10-0-2030	918.66
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>4,728.28</b>
<b>Department: 1 - ADMINISTRATION</b>					
I. M, R. F.	INV0000385	10/15/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000388	10/15/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000389	10/15/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000391	10/15/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000392	10/15/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000392	10/15/2021	Social Security taxes	10-1-2010	1,918.76
UNITED STATES TREASURY	INV0000392	10/15/2021	Medicare taxes	10-1-2010	448.74
INNER SECURITY SYSTEMS INC.	INV0000432	10/21/2021	Replace Smoke Detector	10-1-4130	69.00
NICOR GAS	INV0000433	10/21/2021	Monthly Services	10-1-4350	121.62
AT&T	INV0000434	10/21/2021	Montly Services #171-796-6338...	10-1-4210	881.96
AT&T	INV0000435	10/21/2021	Monthly Statement #630 964-5...	10-1-4210	93.06
ALLAN C. ALONGI & ASSOCIATES	INV0000436	10/21/2021	Legal Services Sept 2021	10-1-4170	2,730.00
CITI CARDS	INV0000437	10/21/2021	Imaging Pakor Passport photo p...	10-1-4510	707.20
CITI CARDS	INV0000437	10/21/2021	Laminated Maps for Township ...	10-1-4510	209.25
CITI CARDS	INV0000437	10/21/2021	Costco - cofffee papertowels tr...	10-1-4530	270.17
CITI CARDS	INV0000437	10/21/2021	Indeed for Employee search	10-1-4570	450.00
CITI CARDS	INV0000437	10/21/2021	Fees and Interest	10-1-4570	58.05
J&D LAWNCARE	INV0000438	10/21/2021	Cemetery July Services	10-1-4110	1,160.00
J&D LAWNCARE	INV0000438	10/21/2021	September Cemetery Services	10-1-4110	1,160.00
J&D LAWNCARE	INV0000438	10/21/2021	August Services Township bld	10-1-4110	325.00
J&D LAWNCARE	INV0000438	10/21/2021	September Services Township	10-1-4110	260.00
J&D LAWNCARE	INV0000438	10/21/2021	August Serivces Cemetery	10-1-4110	1,450.00
J&D LAWNCARE	INV0000438	10/21/2021	July Services Township	10-1-4110	260.00
J&D LAWNCARE	INV0000438	10/21/2021	Extra work Cleanup	10-1-4110	2,887.50
J&D LAWNCARE	INV0000438	10/21/2021	August Week Township bld	10-1-4110	350.00
West Town	INV0000439	10/21/2021	Water Leak at new building	10-1-4130	504.00
JESSE WHITE	INV0000440	10/21/2021	Cemeteries Foundation Annual ...	10-1-4570	15.00
VILLAGE OF DOWNERS GROVE	INV0000443	10/21/2021	Water Charges Monthly 4340 Pr...	10-1-4350	52.24
VILLAGE OF DOWNERS GROVE	INV0000443	10/21/2021	Water Charges Monthly 4341 S...	10-1-4350	93.96
COMCAST CABLE	INV0000444	10/21/2021	Internet & Voice Montly Service...	10-1-4220	349.40
ADT SECURITY SERVICES, INC.	INV0000446	10/21/2021	Monthly Services	10-1-4110	233.68
ADT SECURITY SERVICES, INC.	INV0000447	10/21/2021	Security Monitoring Serivces Q...	10-1-4110	884.76
DAVIS & IRVING, INC	INV0000448	10/21/2021	Window cleaning Township Buil...	10-1-4110	350.00
LIBERTY FLAGS	INV0000449	10/21/2021	Flags for Township	10-1-4570	507.30
JAN-PRO OF NORTHERN ILL	INV0000450	10/21/2021	Monthly Service fee	10-1-4110	609.00
VILLAGE OF DOWNERS GROVE	INV0000451	10/21/2021	Elevator Re-inspections 4341 Sa...	10-1-4130	75.00
COMMONWEALTH EDISON	INV0000452	10/21/2021	Monthly Service #6348559004 ...	10-1-4350	1,364.94
DOWNERS GROVE SANITARY DI...	INV0000453	10/21/2021	Monthly Services 4341 Saratoga...	10-1-4350	213.04
DOWNERS GROVE SANITARY DI...	INV0000453	10/21/2021	Monthly Services 4340 Prince St...	10-1-4350	181.98
LORRAINE GRIMSBY	INV0000454	10/21/2021	Cemetery Supplies Lowe's	10-1-4680	95.44
LORRAINE GRIMSBY	INV0000454	10/21/2021	Cemetery Supplies The Home D...	10-1-4680	43.68
Dale Floyd Land Surveying LLC	INV0000464	10/21/2021	Pal Jo;; Pal Crest Ce,eteroes Sur...	10-1-4680	975.00
I. M, R. F.	INV0000476	10/29/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000479	10/29/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000480	10/29/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000482	10/29/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000483	10/29/2021	Federal Withholding	10-1-2000	1,814.57

Board Approval Report Fund 10

Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0000483	10/29/2021	Medicare taxes	10-1-2010	448.74
UNITED STATES TREASURY	INV0000483	10/29/2021	Social Security taxes	10-1-2010	1,918.76
BLUE CROSS BLUE SHIELD OF IL	INV0000487	10/29/2021	October 2021 BlueCross Prem S...	10-1-4040	6,165.23
GUARDIAN	INV0000488	10/29/2021	October 2021 Dental Supervisor	10-1-4040	394.65
<b>Department 1 - ADMINISTRATION Total:</b>					<b>37,863.77</b>

Department: 2 - ASSESSOR'S DIVISION

I. M, R. F.	INV0000385	10/15/2021	IMRF Contribution	10-2-2030	328.33
I. M, R. F.	INV0000388	10/15/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000389	10/15/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000391	10/15/2021	Illinois taxes	10-2-2020	1,494.30
UNITED STATES TREASURY	INV0000392	10/15/2021	Federal Withholding	10-2-2000	3,775.19
UNITED STATES TREASURY	INV0000392	10/15/2021	Medicare taxes	10-2-2010	918.90
UNITED STATES TREASURY	INV0000392	10/15/2021	Social Security taxes	10-2-2010	3,929.04
FIRST BANKCARD	INV0000456	10/21/2021	First Bankcard Travel GAB for IP...	10-2-4310	338.09
FIRST BANKCARD	INV0000456	10/21/2021	First Bankcard Crashplan Subscr...	10-2-4670	29.97
SHARON ANDERSON	INV0000457	10/21/2021	Travel Expenses Mileage	10-2-4310	213.36
CO STAR REALTY INFORMATION	INV0000458	10/21/2021	CoStar Realty Publication	10-2-4340	574.75
VERIZON WIRELESS	INV0000459	10/21/2021	Monthly Cell Services Boltz, An...	10-2-4210	197.87
CONVERGED DIGITAL NETWORK...	INV0000460	10/21/2021	Phone System repairs and equi...	10-2-4670	1,650.00
Cemify	INV0000461	10/21/2021	Digital Mapping & Sofware Impl...	10-2-4670	2,000.00
CDW COMPUTER CENTERS, INC.	INV0000462	10/21/2021	Storage/Memory 9/2021 - 12/2...	10-2-4670	637.62
OFFICE DEPOT	INV0000463	10/21/2021	Mouse pads & copy paper	10-2-4510	60.44
I. M, R. F.	INV0000476	10/29/2021	IMRF Contribution	10-2-2030	328.33
I. M, R. F.	INV0000479	10/29/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000480	10/29/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000482	10/29/2021	Illinois taxes	10-2-2020	1,485.23
UNITED STATES TREASURY	INV0000483	10/29/2021	Federal Withholding	10-2-2000	3,833.17
UNITED STATES TREASURY	INV0000483	10/29/2021	Medicare taxes	10-2-2010	913.58
UNITED STATES TREASURY	INV0000483	10/29/2021	Social Security taxes	10-2-2010	3,906.30
Nationwide Retirement Solutio...	INV0000486	10/29/2021	IMRF Life Ins. October 2021 10...	10-2-2110	25.00
Nationwide Retirement Solutio...	INV0000486	10/29/2021	IMRF Life Ins. October 2021 10...	10-2-2110	25.00
BLUE CROSS BLUE SHIELD OF IL	INV0000487	10/29/2021	October 2021 BlueCross Prem A...	10-2-4040	6,070.80
GUARDIAN	INV0000488	10/29/2021	October 2021 Dental Assessor	10-2-4040	556.44
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>35,841.71</b>

Department: 4 - HUMAN SERVICES

I. M, R. F.	INV0000388	10/15/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000391	10/15/2021	Illinois taxes	10-4-2020	250.93
UNITED STATES TREASURY	INV0000392	10/15/2021	Federal Withholding	10-4-2000	580.86
UNITED STATES TREASURY	INV0000392	10/15/2021	Social Security taxes	10-4-2010	662.00
UNITED STATES TREASURY	INV0000392	10/15/2021	Medicare taxes	10-4-2010	154.84
Jill Ploetz	INV0000430	10/21/2021	Expenses for August 2021 Milag...	10-4-4100	129.36
Jill Ploetz	INV0000430	10/21/2021	Expenses for August 2021 Bingo...	10-4-4510	5.50
Karen Spencer	INV0000431	10/21/2021	Karen Spencer Mileage Aug, Sep...	10-4-4100	109.76
Karen Spencer	INV0000431	10/21/2021	Karen Spencer Game for Life Skil...	10-4-4106	3.00
CITI CARDS	INV0000437	10/21/2021	Jimmy Johns Senior Meals	10-4-4105	256.89
PITNEY BOWES	INV0000441	10/21/2021	Lease of Postage Meter	10-4-4130	164.55
KONICA MINOLTA BUSINESS	INV0000442	10/21/2021	Lease Copier Quarterly	10-4-4130	294.43
PACE SUBURBAN BUS SERVICE	INV0000445	10/21/2021	Monthly Dial - A - Rlde	10-4-4102	1,465.54
I. M, R. F.	INV0000479	10/29/2021	IMRF Contribution	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000482	10/29/2021	Illinois taxes	10-4-2020	197.44
UNITED STATES TREASURY	INV0000483	10/29/2021	Federal Withholding	10-4-2000	455.53
UNITED STATES TREASURY	INV0000483	10/29/2021	Social Security taxes	10-4-2010	527.96
UNITED STATES TREASURY	INV0000483	10/29/2021	Medicare taxes	10-4-2010	123.48
GUARDIAN	INV0000488	10/29/2021	October 2021 Dental Human Se...	10-4-4040	101.91
<b>Department 4 - HUMAN SERVICES Total:</b>					<b>5,626.48</b>

**Grand Total: 84,060.24**

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	84,060.24
<b>Grand Total:</b>	<b>84,060.24</b>

### 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
10-1-4110	TWP BLDG/CEMETERY	9,929.94
10-1-4130	EQUIPMENT MAINTENA...	648.00
10-1-4170	LEGAL SERVICES	2,730.00
10-1-4210	TELEPHONE	975.02
10-1-4220	INTERNET & WEBSITE	349.40
10-1-4350	UTILITIES	2,027.78
10-1-4510	OFFICE SUPPLIES	916.45
10-1-4530	OPER & MAINT SUPPLIES	270.17
10-1-4570	MISCELLANEOUS EXPENS...	1,030.35
10-1-4680	CEMETERY IMPROVEME...	1,114.12
10-2-2000	FEDERAL TAX PAYABLE	7,608.36
10-2-2010	FICA PAYABLE	9,667.82
10-2-2020	STATE TAX PAYABLE	2,979.53
10-2-2030	I.M.R.F. PAYABLE	3,206.66
10-2-2110	NATIONWIDE RETIREMENT	50.00
10-2-4040	HEALTH INSURANCE	6,627.24
10-2-4210	MOBILE TELEPHONE	197.87
10-2-4310	TRAVEL EXPENSES	551.45
10-2-4340	PUBLICATIONS	574.75
10-2-4510	OFFICE SUPPLIES	60.44
10-2-4670	INFORMATION TECHNOL...	4,317.59
10-4-2000	FEDERAL TAX WITHHELD	1,036.39
10-4-2010	FICA PAYABLE	1,468.28
10-4-2020	STATE TAX PAYABLE	448.37
10-4-2030	I.M.R.F. PAYABLE	142.50
10-4-4040	HEALTH INSURANCE	101.91
10-4-4100	TRAVEL EXPENSES	239.12
10-4-4102	DIAL-A-RIDE	1,465.54
10-4-4105	SENIOR MEAL SUPPORT	256.89
10-4-4106	LIFE SKILLS	3.00
10-4-4130	EQUIP LEASE & MAINT	458.98
10-4-4510	OFFICE SUPPLIES & EQU...	5.50
<b>Grand Total:</b>		<b>84,060.24</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	84,060.24
<b>Grand Total:</b>	<b>84,060.24</b>

**Authorization Signatures**

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 18th DAY OF November 2021.

Board Approval Report Fund 10

Payment Dates: 10/1/2021 - 10/31/2021

*Paul G*

Supervisor

Town Clerk

*Dave Ricardate*

Trustee

*Muto*

Trustee

*Amstell*

Trustee

Trustee