



Downers Grove, IL

# Board Approval Report Fund 10

## By Segment (Select Below)

Payment Dates 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0000498	11/15/2021	IMRF Contribution	10-0-2030	1,486.10
I. M, R. F.	INV0000499	11/15/2021	IMRF Contribution	10-0-2030	918.66
I. M, R. F.	INV0000580	11/30/2021	IMRF Contribution	10-0-2030	1,486.10
I. M, R. F.	INV0000581	11/30/2021	IMRF Contribution	10-0-2030	918.66
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>4,809.52</b>
<b>Department: 1 - ADMINISTRATION</b>					
I. M, R. F.	INV0000494	11/15/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000495	11/15/2021	IMRF Contribution	10-1-2030	208.33
I. M, R. F.	INV0000498	11/15/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000499	11/15/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000501	11/15/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000502	11/15/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000502	11/15/2021	Medicare taxes	10-1-2010	448.74
UNITED STATES TREASURY	INV0000502	11/15/2021	Social Security taxes	10-1-2010	1,918.76
ADT Commercial	INV0000503	11/18/2021	Security 11.08.21 - 12.07.21	10-1-4110	1,294.50
CITI CARDS	INV0000504	11/18/2021	Westmont Grill Lunch with John...	10-1-4310	50.00
CITI CARDS	INV0000504	11/18/2021	Papertowels & Duracell Target	10-1-4510	95.22
CITI CARDS	INV0000504	11/18/2021	Clock for Senior Center	10-1-4510	53.99
CITI CARDS	INV0000504	11/18/2021	Credit for fees charged Sept 20...	10-1-4570	-58.05
CITI CARDS	INV0000504	11/18/2021	T. Post for Cemetery	10-1-4680	146.15
LORRAINE GRIMSBY	INV0000505	11/18/2021	Cemetery Supplies reimburse...	10-1-4680	57.46
ALLAN C. ALONGI & ASSOCIATES	INV0000506	11/18/2021	Legal Services Oct. 2021	10-1-4170	3,022.50
COMCAST CABLE	INV0000507	11/18/2021	Internet & Voice Line Montly Bill...	10-1-4220	349.32
AT&T	INV0000509	11/18/2021	Monthly Bill	10-1-4210	877.48
JAN-PRO OF NORTHERN ILL	INV0000510	11/18/2021	Janitorial Serivce 11.01 -11.3-.21	10-1-4110	609.00
DOWNERS GROVE SANITARY DI...	INV0000511	11/18/2021	Sewer Charges 4340 Prince St	10-1-4350	45.44
DOWNERS GROVE SANITARY DI...	INV0000511	11/18/2021	Sewer Charges 4341 Saratoga A...	10-1-4350	56.91
WEST TOWN MECHANICAL	INV0000512	11/18/2021	Maintenance Contract pay peri...	10-1-4130	711.00
VILLAGE OF DOWNERS GROVE	INV0000513	11/18/2021	Monthly Bill 4340 Prince St	10-1-4350	52.24
VILLAGE OF DOWNERS GROVE	INV0000513	11/18/2021	Monthly Bill 4341 Saratoga Ave	10-1-4350	103.36
OFFICE DEPOT	INV0000514	11/18/2021	Office Supplies and white board...	10-1-4510	87.26
NICOR GAS	INV0000515	11/18/2021	Monthly Bill 4341 Saratoga St	10-1-4350	127.56
COMMONWEALTH EDISON CO...	INV0000516	11/18/2021	Montly Nov bill 2021 4340 Prin...	10-1-4350	1,462.98
AT&T	INV0000558	11/18/2021	Monthly Bill Account 630 964 5...	10-1-4210	93.16
SUBURBAN LIFE MEDIA	INV0000560	11/18/2021	Yearly Subscription Suburban Li...	10-1-4570	65.00
I. M, R. F.	INV0000576	11/30/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000577	11/30/2021	IMRF Contribution	10-1-2030	208.33
I. M, R. F.	INV0000580	11/30/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000581	11/30/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000583	11/30/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000584	11/30/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000584	11/30/2021	Medicare taxes	10-1-2010	448.74
UNITED STATES TREASURY	INV0000584	11/30/2021	Social Security taxes	10-1-2010	1,918.76
GUARDIAN	INV0000585	11/30/2021	November 2021 Guard Supervi...	10-1-4040	394.65
BLUE CROSS BLUE SHIELD OF IL	INV0000586	11/30/2021	November 2021 Blue Cross Sup...	10-1-4040	6,165.23
ILL-NCPERS GROUP LIFE	INV0000587	11/30/2021	NCPERS Life Ins. Supervisor Ta...	10-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0000587	11/30/2021	NCPERS Life Ins. Supervisor Law...	10-1-2120	16.00
<b>Department 1 - ADMINISTRATION Total:</b>					<b>27,623.68</b>
<b>Department: 2 - ASSESSOR'S DIVISION</b>					
I. M, R. F.	INV0000494	11/15/2021	IMRF Contribution	10-2-2030	562.50
I. M, R. F.	INV0000498	11/15/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000499	11/15/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000501	11/15/2021	Illinois taxes	10-2-2020	1,486.59

## Board Approval Report Fund 10

Payment Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0000502	11/15/2021	Federal Withholding	10-2-2000	3,854.06
UNITED STATES TREASURY	INV0000502	11/15/2021	Social Security taxes	10-2-2010	3,909.70
UNITED STATES TREASURY	INV0000502	11/15/2021	Medicare taxes	10-2-2010	914.38
JRM CONSULTING INC	INV0000562	11/18/2021	Licensing & Support Invoice 61...	10-2-4670	2,549.00
FIRST BANKCARD	INV0000563	11/18/2021	Nove Monthly Bill	10-2-4340	72.00
FIRST BANKCARD	INV0000563	11/18/2021	Inv. 5477259363573804	10-2-4670	94.97
CDW COMPUTER CENTERS, INC.	INV0000564	11/18/2021	Inv. M840241 & M090382	10-2-4670	214.97
OFFICE DEPOT	INV0000565	11/18/2021	Inv. 203339839001 & 2086220...	10-2-4510	105.78
CO STAR REALTY INFORMATION	INV0000566	11/18/2021	Publication Inv. 114862064-1	10-2-4340	574.75
VERIZON WIRELESS	INV0000567	11/18/2021	Inv. 9891720618	10-2-4210	187.76
SHARON ANDERSON	INV0000568	11/18/2021	Mileage 10/15 -11/11 2021 48...	10-2-4310	262.08
CDW COMPUTER CENTERS, INC.	INV0000570	11/18/2021	20 MS MBL Apps Inv. N381016	10-2-4670	1,806.60
I. M, R. F.	INV0000576	11/30/2021	IMRF Contribution	10-2-2030	562.50
I. M, R. F.	INV0000580	11/30/2021	IMRF Contribution	10-2-2030	732.75
I. M, R. F.	INV0000581	11/30/2021	IMRF Contribution	10-2-2030	542.25
ILL DEPART OF REVENUE	INV0000583	11/30/2021	Illinois taxes	10-2-2020	1,476.12
UNITED STATES TREASURY	INV0000584	11/30/2021	Federal Withholding	10-2-2000	3,812.54
UNITED STATES TREASURY	INV0000584	11/30/2021	Medicare taxes	10-2-2010	908.24
UNITED STATES TREASURY	INV0000584	11/30/2021	Social Security taxes	10-2-2010	3,883.48
GUARDIAN	INV0000585	11/30/2021	November 2021 Guard Assessor...	10-2-4040	556.44
BLUE CROSS BLUE SHIELD OF IL	INV0000586	11/30/2021	November 2021 Blue Cross Ass...	10-2-4040	6,070.80
ILL-NCPERS GROUP LIFE	INV0000587	11/30/2021	NCPERS Life Ins. Assessor Kathl...	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0000587	11/30/2021	NCPERS Life Ins. Assessor Sharo...	10-2-2120	16.00
Nationwide Retirement Solutio...	INV0000589	11/30/2021	Retirement November Chr...	10-2-2110	50.00

**Department 2 - ASSESSOR'S DIVISION Total: 36,497.26**

## Department: 4 - HUMAN SERVICES

I. M, R. F.	INV0000498	11/15/2021	IMRF Contribution	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0000501	11/15/2021	Illinois taxes	10-4-2020	238.26
UNITED STATES TREASURY	INV0000502	11/15/2021	Federal Withholding	10-4-2000	550.17
UNITED STATES TREASURY	INV0000502	11/15/2021	Social Security taxes	10-4-2010	633.76
UNITED STATES TREASURY	INV0000502	11/15/2021	Medicare taxes	10-4-2010	148.20
CITI CARDS	INV0000504	11/18/2021	Meeting with Robert plans for S...	10-4-4170	70.00
CITI CARDS	INV0000504	11/18/2021	Office Supplies	10-4-4510	209.15
PACE SUBURBAN BUS SERVICE	INV0000508	11/18/2021	Local Share Serives Aug 2021 Bill	10-4-4102	1,813.75
PACE SUBURBAN BUS SERVICE	INV0000508	11/18/2021	Local Share Serives Sept. 2021	10-4-4102	1,813.75
FIRST BANKCARD	INV0000559	11/18/2021	Jimmy Johns Senior Survival skil...	10-4-4105	209.96
I. M, R. F.	INV0000580	11/30/2021	IMRF Contribution	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0000583	11/30/2021	Illinois taxes	10-4-2020	198.83
UNITED STATES TREASURY	INV0000584	11/30/2021	Federal Withholding	10-4-2000	460.35
UNITED STATES TREASURY	INV0000584	11/30/2021	Social Security taxes	10-4-2010	534.96
UNITED STATES TREASURY	INV0000584	11/30/2021	Medicare taxes	10-4-2010	125.12
GUARDIAN	INV0000585	11/30/2021	November 2021 Guard Human ...	10-4-4040	101.91

**Department 4 - HUMAN SERVICES Total: 7,306.91**

**Grand Total: 76,237.37**

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	76,237.37
<b>Grand Total:</b>	<b>76,237.37</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	4,809.52
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	1,871.86
10-1-2120	IMRF LIFE PAYABLE	32.00
10-1-4040	HEALTH INSURANCE	6,559.88
10-1-4110	TWP BLDG/CEMETERY	1,903.50
10-1-4130	EQUIPMENT MAINTENA...	711.00
10-1-4170	LEGAL SERVICES	3,022.50
10-1-4210	TELEPHONE	970.64
10-1-4220	INTERNET & WEBSITE	349.32
10-1-4310	TRAVEL EXPENSES	50.00
10-1-4350	UTILITIES	1,848.49
10-1-4510	OFFICE SUPPLIES	236.47
10-1-4570	MISCELLANEOUS EXPENS...	6.95
10-1-4680	CEMETERY IMPROVEME...	203.61
10-2-2000	FEDERAL TAX PAYABLE	7,666.60
10-2-2010	FICA PAYABLE	9,615.80
10-2-2020	STATE TAX PAYABLE	2,962.71
10-2-2030	I.M.R.F. PAYABLE	3,675.00
10-2-2110	NATIONWIDE RETIREMENT	50.00
10-2-2120	IMRF LIFE PAYABLE	32.00
10-2-4040	HEALTH INSURANCE	6,627.24
10-2-4210	MOBILE TELEPHONE	187.76
10-2-4310	TRAVEL EXPENSES	262.08
10-2-4340	PUBLICATIONS	646.75
10-2-4510	OFFICE SUPPLIES	105.78
10-2-4670	INFORMATION TECHNOL...	4,665.54
10-4-2000	FEDERAL TAX WITHHELD	1,010.52
10-4-2010	FICA PAYABLE	1,442.04
10-4-2020	STATE TAX PAYABLE	437.09
10-4-2030	I.M.R.F. PAYABLE	198.74
10-4-4040	HEALTH INSURANCE	101.91
10-4-4102	DIAL-A-RIDE	3,627.50
10-4-4105	SENIOR MEAL SUPPORT	209.96
10-4-4170	MISC EXPENSES	70.00
10-4-4510	OFFICE SUPPLIES & EQU...	209.15
<b>Grand Total:</b>		<b>76,237.37</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	76,237.37
<b>Grand Total:</b>	<b>76,237.37</b>

## Authorization Signatures


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

Board Approval Report Fund 10

Payment Dates: 11/1/2021 - 11/30/2021

  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

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Trustee

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Trustee