



Downers Grove, IL

# Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0001177	05/13/2022	IMRF Contribution T-Tier 1	10-0-2030	576.80
I. M, R. F.	INV0001178	05/13/2022	IMRF Contribution T-Tier 2	10-0-2030	376.14
I. M, R. F.	INV0001280	05/31/2022	IMRF Contribution T-Tier 1	10-0-2030	578.95
I. M, R. F.	INV0001281	05/31/2022	IMRF Contribution T-Tier 2	10-0-2030	376.14
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>1,908.03</b>
<b>Department: 1 - ADMINISTRATION</b>					
I. M, R. F.	INV0001173	05/13/2022	IMRF Contribution VAC T-Tier	10-1-2030	437.14
I. M, R. F.	INV0001174	05/13/2022	IMRF Contribution VAC T-Tier	10-1-2030	208.33
I. M, R. F.	INV0001177	05/13/2022	IMRF Contribution T-Tier 1	10-1-2030	196.71
I. M, R. F.	INV0001178	05/13/2022	IMRF Contribution T-Tier 2	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0001180	05/13/2022	Illinois taxes	10-1-2020	765.03
UNITED STATES TREASURY	INV0001181	05/13/2022	Federal Withholding	10-1-2000	1,948.22
UNITED STATES TREASURY	INV0001181	05/13/2022	Medicare taxes	10-1-2010	459.56
UNITED STATES TREASURY	INV0001181	05/13/2022	Social Security taxes	10-1-2010	1,965.06
VILLAGE OF DOWNERS GROV	INV0001238	05/19/2022	Monthly utility bill 4341 Sarat	10-1-4350	88.07
VILLAGE OF DOWNERS GROV	INV0001238	05/19/2022	Monthly utility bill 4340 Princ	10-1-4350	45.91
TOIRMA	INV0001239	05/19/2022	Toirma Ins. 06.01.22 - 06.01.2	10-1-4050	21,139.00
TOIRMA	INV0001239	05/19/2022	Toirma Ins. 06.01.22 - 06.01.2	10-1-4410	40,269.00
ORKIN INC.	INV0001240	05/19/2022	Pest Control Inv. 226454935	10-1-4110	0.39
ORKIN INC.	INV0001240	05/19/2022	Pest Control inv. 230719859	10-1-4110	300.00
TAMELING IND.	INV0001241	05/19/2022	Remove & Haul dirt stump wo	10-1-4680	15,000.00
CITI CARDS	INV0001242	05/19/2022	Two Men & a Truck Move of s	10-1-4110	320.00
CITI CARDS	INV0001242	05/19/2022	Costco Membership	10-1-4290	120.00
CITI CARDS	INV0001242	05/19/2022	Office supplies	10-1-4510	52.68
CITI CARDS	INV0001242	05/19/2022	Office supplies	10-1-4510	168.08
CITI CARDS	INV0001242	05/19/2022	Top soil for Township Center	10-1-4530	473.25
CITI CARDS	INV0001242	05/19/2022	Grass for Township bld	10-1-4530	12.00
CITI CARDS	INV0001242	05/19/2022	Donuts for volunteers for life	10-1-4530	14.77
CITI CARDS	INV0001242	05/19/2022	Plant signs for Garden works	10-1-4530	56.00
CITI CARDS	INV0001242	05/19/2022	Supplies Super	10-1-4530	18.84
CITI CARDS	INV0001242	05/19/2022	Supervisor Supplies	10-1-4530	20.48
CITI CARDS	INV0001242	05/19/2022	Sec of State special event	10-1-4560	64.16
CITI CARDS	INV0001242	05/19/2022	Jimmy Johns Smart Driver Eve	10-1-4560	153.34
CITI CARDS	INV0001242	05/19/2022	Flowers Kim Kernandez Moth	10-1-4570	70.94
CITI CARDS	INV0001242	05/19/2022	Soap Dispensers for Township	10-1-4670	149.94
NICOR GAS	INV0001243	05/19/2022	4340 Prince #62.22.92.1000	10-1-4350	371.55
Town Square Publications	INV0001244	05/19/2022	Magazine Advertising Chamb	10-1-4240	845.00
Shelia Beine	INV0001245	05/19/2022	Expense Report - Offic Supplie	10-1-4510	35.18
COMCAST CABLE	INV0001247	05/19/2022	Monthly charges	10-1-4210	779.14
ALLAN C. ALONGI & ASSOCIAT	INV0001248	05/19/2022	April Legal Services	10-1-4170	3,315.00
JAN-PRO OF NORTHERN ILL	INV0001250	05/19/2022	Jan Service 05.01.22 - 05.31.2	10-1-4110	609.00
WEST TOWN MECHANICAL	INV0001251	05/19/2022	Maintenance Contact 05.01.2	10-1-4130	711.00
TYLER TECHNOLOGIES, INC.	INV0001252	05/19/2022	Training T.Svestka	10-1-4200	3,000.00
OFFICE DEPOT	INV0001254	05/19/2022	Monthly Bill Office Suppies	10-1-4510	27.78
ADT SECURITY SERVICES, INC.	INV0001255	05/19/2022	4341 Saratoga	10-1-4110	537.42
ADT SECURITY SERVICES, INC.	INV0001255	05/19/2022	4340 Prince Street	10-1-4110	462.78
TOWNSHIP OFFICIALS OF ILLI	INV0001256	05/19/2022	Sept 01,22 - Aug 31.23 Towns	10-1-4290	1,417.59
COMCAST CABLE	INV0001257	05/19/2022	Monthly Charges 4340 Prince	10-1-4210	349.05
AT&T	INV0001258	05/19/2022	Monthly Charges Township Bl	10-1-4210	35.17
DOWNERS GROVE SANITARY	INV0001259	05/19/2022	Monthly Charges 4340 Prince	10-1-4350	43.84
DOWNERS GROVE SANITARY	INV0001259	05/19/2022	Monthly Charges 4341 Sarato	10-1-4350	52.07
COMMONWEALTH EDISON C	INV0001260	05/19/2022	Monthly Charges 4340 Prince	10-1-4350	987.90
NICOR GAS	INV0001261	05/19/2022	Monthly Charges	10-1-4350	363.26

## Board Approval Report Fund 10

Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WIPFLI LLP	INV0001270	05/19/2022	Partial Payment for Audit 202	10-1-4150	5,950.00
I. M, R. F.	INV0001276	05/31/2022	IMRF Contribution VAC T-Tier	10-1-2030	445.88
I. M, R. F.	INV0001277	05/31/2022	IMRF Contribution VAC T-Tier	10-1-2030	208.33
I. M, R. F.	INV0001280	05/31/2022	IMRF Contribution T-Tier 1	10-1-2030	200.65
I. M, R. F.	INV0001281	05/31/2022	IMRF Contribution T-Tier 2	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0001283	05/31/2022	Illinois taxes	10-1-2020	805.61
UNITED STATES TREASURY	INV0001284	05/31/2022	Federal Withholding	10-1-2000	1,976.69
UNITED STATES TREASURY	INV0001284	05/31/2022	Medicare taxes	10-1-2010	483.44
UNITED STATES TREASURY	INV0001284	05/31/2022	Social Security taxes	10-1-2010	2,067.22
<b>Department 1 - ADMINISTRATION Total:</b>					<b>110,784.95</b>

**Department: 2 - ASSESSOR'S DIVISION**

I. M, R. F.	INV0001173	05/13/2022	IMRF Contribution VAC T-Tier	10-2-2030	588.81
I. M, R. F.	INV0001177	05/13/2022	IMRF Contribution T-Tier 1	10-2-2030	759.02
I. M, R. F.	INV0001178	05/13/2022	IMRF Contribution T-Tier 2	10-2-2030	594.32
ILL DEPART OF REVENUE	INV0001180	05/13/2022	Illinois taxes	10-2-2020	1,517.58
UNITED STATES TREASURY	INV0001181	05/13/2022	Federal Withholding	10-2-2000	3,977.51
UNITED STATES TREASURY	INV0001181	05/13/2022	Social Security taxes	10-2-2010	3,997.64
UNITED STATES TREASURY	INV0001181	05/13/2022	Medicare taxes	10-2-2010	934.92
DUPAGE COUNTY CLERK	INV0001263	05/19/2022	County Notary fee for K.Long	10-2-4572	10.00
FIRST BANKCARD	INV0001264	05/19/2022	Crash Plan Sub Accessible LTD	10-2-4670	549.94
AMAZON CAPITAL SERVICES	INV0001265	05/19/2022	Tripod & Adapter for use w/wi	10-2-4510	263.00
VERIZON WIRELESS	INV0001266	05/19/2022	Cell phone Boltz & Anderson	10-2-4210	192.67
SHARON ANDERSON	INV0001267	05/19/2022	Mileage 4.15 -5.12 2022	10-2-4310	295.43
CO STAR REALTY INFORMATIO	INV0001268	05/19/2022	CoStar Reality Pub Suite	10-2-4340	620.73
ALLAN C. ALONGI & ASSOCIAT	INV0001269	05/19/2022	Legal Services April 2022	10-2-4380	292.50
I. M, R. F.	INV0001276	05/31/2022	IMRF Contribution VAC T-Tier	10-2-2030	588.81
I. M, R. F.	INV0001280	05/31/2022	IMRF Contribution T-Tier 1	10-2-2030	759.02
I. M, R. F.	INV0001281	05/31/2022	IMRF Contribution T-Tier 2	10-2-2030	594.32
ILL DEPART OF REVENUE	INV0001283	05/31/2022	Illinois taxes	10-2-2020	1,548.10
UNITED STATES TREASURY	INV0001284	05/31/2022	Federal Withholding	10-2-2000	4,037.79
UNITED STATES TREASURY	INV0001284	05/31/2022	Medicare taxes	10-2-2010	952.80
UNITED STATES TREASURY	INV0001284	05/31/2022	Social Security taxes	10-2-2010	4,074.08
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>27,148.99</b>

**Department: 4 - HUMAN SERVICES**

I. M, R. F.	INV0001177	05/13/2022	IMRF Contribution T-Tier 1	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0001180	05/13/2022	Illinois taxes	10-4-2020	234.60
UNITED STATES TREASURY	INV0001181	05/13/2022	Federal Withholding	10-4-2000	503.19
UNITED STATES TREASURY	INV0001181	05/13/2022	Medicare taxes	10-4-2010	143.26
UNITED STATES TREASURY	INV0001181	05/13/2022	Social Security taxes	10-4-2010	612.56
CITI CARDS	INV0001242	05/19/2022	Image for Senior Survival skills	10-4-4104	33.00
CITI CARDS	INV0001242	05/19/2022	Amazon Senior Services Chips	10-4-4105	53.64
CITI CARDS	INV0001242	05/19/2022	HS - supplies for senior meeti	10-4-4105	380.11
CITI CARDS	INV0001242	05/19/2022	Carts for HS Dept	10-4-4510	188.00
Lauren Finaldi-Green	INV0001246	05/19/2022	Expense Report - Travel	10-4-4100	52.65
PACE SUBURBAN BUS SERVIC	INV0001249	05/19/2022	Monthly Charges Jan 2022 Lo	10-4-4102	1,411.47
PACE SUBURBAN BUS SERVIC	INV0001249	05/19/2022	Monthly Charges Feb Local Sh	10-4-4102	1,417.64
FIRST BANKCARD	INV0001253	05/19/2022	FFDGTS Senior Survival Skills t	10-4-4170	124.96
DUPAGE COUNTY CLERK	INV0001262	05/19/2022	Notary County fee for K.Spenc	10-4-4170	10.00
I. M, R. F.	INV0001280	05/31/2022	IMRF Contribution T-Tier 1	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0001283	05/31/2022	Illinois taxes	10-4-2020	200.08
UNITED STATES TREASURY	INV0001284	05/31/2022	Federal Withholding	10-4-2000	486.41
UNITED STATES TREASURY	INV0001284	05/31/2022	Social Security taxes	10-4-2010	526.06
UNITED STATES TREASURY	INV0001284	05/31/2022	Medicare taxes	10-4-2010	123.02
<b>Department 4 - HUMAN SERVICES Total:</b>					<b>6,699.39</b>

**Grand Total: 146,541.36**

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	146,541.36
<b>Grand Total:</b>	<b>146,541.36</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	1,908.03
10-1-2000	FEDERAL TAX PAYABLE	3,924.91
10-1-2010	FICA PAYABLE	4,975.28
10-1-2020	STATE TAX PAYABLE	1,570.64
10-1-2030	I.M.R.F. PAYABLE	1,884.54
10-1-4050	WORKER'S COMP INSU	21,139.00
10-1-4110	TWP BLDG/CEMETERY	2,229.59
10-1-4130	EQUIPMENT MAINTENA	711.00
10-1-4150	ANNUAL AUDIT	5,950.00
10-1-4170	LEGAL SERVICES	3,315.00
10-1-4200	EDUCATION & CONFER	3,000.00
10-1-4210	TELEPHONE	1,163.36
10-1-4240	PRINTING & PUBLICATI	845.00
10-1-4290	DUES	1,537.59
10-1-4350	UTILITIES	1,952.60
10-1-4410	LIABILITY INSURANCE	40,269.00
10-1-4510	OFFICE SUPPLIES	283.72
10-1-4530	OPER & MAINT SUPPLI	595.34
10-1-4560	ATM & SPECIAL EVENT	217.50
10-1-4570	MISCELLANEOUS EXPEN	70.94
10-1-4670	BUILDING REPAIR	149.94
10-1-4680	CEMETERY IMPROVEME	15,000.00
10-2-2000	FEDERAL TAX PAYABLE	8,015.30
10-2-2010	FICA PAYABLE	9,959.44
10-2-2020	STATE TAX PAYABLE	3,065.68
10-2-2030	I.M.R.F. PAYABLE	3,884.30
10-2-4210	MOBILE TELEPHONE	192.67
10-2-4310	TRAVEL EXPENSES	295.43
10-2-4340	PUBLICATIONS	620.73
10-2-4380	PROFESSIONAL SERVICE	292.50
10-2-4510	OFFICE SUPPLIES	263.00
10-2-4572	MISCELLANEOUS EXPEN	10.00
10-2-4670	INFORMATION TECHNO	549.94
10-4-2000	FEDERAL TAX WITHHELD	989.60
10-4-2010	FICA PAYABLE	1,404.90
10-4-2020	STATE TAX PAYABLE	434.68
10-4-2030	I.M.R.F. PAYABLE	198.74
10-4-4100	TRAVEL EXPENSES	52.65
10-4-4102	DIAL-A-RIDE	2,829.11
10-4-4104	SENIOR/HS INFO & PR	33.00
10-4-4105	SENIOR MEAL SUPPOR	433.75
10-4-4170	MISC EXPENSES	134.96
10-4-4510	OFFICE SUPPLIES & EQ	188.00
<b>Grand Total:</b>		<b>146,541.36</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	146,541.36
<b>Grand Total:</b>	<b>146,541.36</b>

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 16<sup>th</sup> DAY OF JUNE, 2022

*PC*

Supervisor

*Ronnie Grady*

Town Clerk

*Dave Riccardi*

Trustee

*AF*

Trustee

*MS*

Trustee

Trustee