



Downers Grove, IL

# Board Approval Report Fund 10

## By Segment (Select Below)

Payment Dates 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0001536	08/15/2022	IMRF Contribution T-Tier 1	10-0-2030	657.24
I. M, R. F.	INV0001537	08/15/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
I. M, R. F.	INV0001629	08/31/2022	IMRF Contribution T-Tier 1	10-0-2030	703.37
I. M, R. F.	INV0001630	08/31/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>2,045.13</b>
<b>Department: 1 - ADMINISTRATION</b>					
ILL-NCBERS GROUP LIFE	INV0001515	08/01/2022	July 2022 T.Svestka	10-1-2120	16.00
ILL-NCBERS GROUP LIFE	INV0001515	08/01/2022	July 2022 L.Anderson	10-1-2120	16.00
BLUE CROSS BLUE SHIELD OF IL	INV0001516	08/01/2022	July 2022 Supervisor Dept	10-1-4040	6,633.02
GUARDIAN	INV0001517	08/02/2022	July 2022 Supervisor	10-1-4040	561.12
Lucas Strum	INV0001526	08/02/2022	Cemetary Improvements L.Srum..	10-1-4680	500.00
I. M, R. F.	INV0001532	08/15/2022	IMRF Contribution VAC T-Tier 1	10-1-2030	445.88
I. M, R. F.	INV0001533	08/15/2022	IMRF Contribution VAC T-Tier 2	10-1-2030	235.42
I. M, R. F.	INV0001536	08/15/2022	IMRF Contribution T-Tier 1	10-1-2030	200.65
I. M, R. F.	INV0001537	08/15/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001539	08/15/2022	Illinois taxes	10-1-2020	817.53
UNITED STATES TREASURY	INV0001540	08/15/2022	Federal Withholding	10-1-2000	2,007.73
UNITED STATES TREASURY	INV0001540	08/15/2022	Social Security taxes	10-1-2010	2,098.58
UNITED STATES TREASURY	INV0001540	08/15/2022	Medicare taxes	10-1-2010	490.78
AVI-SPL LLC	INV0001590	08/18/2022	AudioVisual for Township Center	10-1-4700	16,913.82
ADT SECURITY SERVICES, INC.	INV0001592	08/18/2022	Monthly Statement	10-1-4110	23.43
ORKIN INC.	INV0001593	08/18/2022	4341 Saratoga Pest controll	10-1-4110	116.00
ORKIN INC.	INV0001594	08/18/2022	4330 Prince Street Pest Control	10-1-4110	121.36
KAPSA MONUMENT CO.	INV0001595	08/18/2022	Two Memorials rest in peace u...	10-1-4680	1,200.00
COMMONWEALTH EDISON CO...	INV0001597	08/18/2022	4340 Prince St Monthly Service	10-1-4350	1,044.95
Vidito Tree Experts Inc	INV0001598	08/18/2022	Trees removed Oak Crest Ceme...	10-1-4680	3,850.00
CITI CARDS	INV0001600	08/18/2022	Indeed	10-1-4240	420.00
CITI CARDS	INV0001600	08/18/2022	Office Supplies	10-1-4510	303.78
CITI CARDS	INV0001600	08/18/2022	Binder Office Supplies	10-1-4510	14.68
CITI CARDS	INV0001600	08/18/2022	Coffee Carafe Township Center	10-1-4510	41.98
CITI CARDS	INV0001600	08/18/2022	Appointment Book	10-1-4510	46.31
CITI CARDS	INV0001600	08/18/2022	Paper towels	10-1-4530	84.00
CITI CARDS	INV0001600	08/18/2022	Supplies for Township Center	10-1-4530	470.09
CITI CARDS	INV0001600	08/18/2022	IT for Township Center	10-1-4550	11.89
CITI CARDS	INV0001600	08/18/2022	Munchkins for SOS Event	10-1-4560	68.93
CITI CARDS	INV0001600	08/18/2022	Jimmy Johns Smart Driver	10-1-4560	195.85
CITI CARDS	INV0001600	08/18/2022	Jimmy Johns Smart Driver	10-1-4560	195.85
CITI CARDS	INV0001600	08/18/2022	Jimmy Johns Scam Seminar	10-1-4560	187.96
CITI CARDS	INV0001600	08/18/2022	Sympathy Flowers	10-1-4570	64.94
LIBERTY MUTUAL INSURANCE ...	INV0001601	08/18/2022	Notary Bond for Dorothy Tapert	10-1-4570	50.00
SECRETARY OF STATE	INV0001602	08/18/2022	Notory for Dorothy Tapert	10-1-4570	15.00
Illinois State Police	INV0001603	08/18/2022	T.Svestka D.Tapert C.Printz	10-1-4570	48.00
ALLAN C. ALONGI & ASSOCIATES	INV0001605	08/18/2022	July Legal Services	10-1-4170	3,568.50
DOWNERS GROVE SANITARY DI...	INV0001606	08/18/2022	4340 Prince	10-1-4350	45.15
DOWNERS GROVE SANITARY DI...	INV0001606	08/18/2022	4341 Saratoga	10-1-4350	52.71
COMCAST CABLE	INV0001607	08/18/2022	Acct#900655753	10-1-4210	787.25
COMCAST CABLE	INV0001608	08/18/2022	Monthly Service 430 Prince Acc...	10-1-4210	997.10
ADT Commercial	INV0001609	08/18/2022	Monthly Service	10-1-4110	243.47
ADT Commercial	INV0001609	08/18/2022	Panic button and install	10-1-4670	207.42
WEST TOWN MECHANICAL	INV0001611	08/18/2022	Maintance Contract 08.01.22 - ...	10-1-4130	711.00
AT&T	INV0001612	08/18/2022	Monthly Services	10-1-4210	35.17
JAN-PRO OF NORTHERN ILL	INV0001613	08/18/2022	Monthly Services	10-1-4110	609.00
VILLAGE OF DOWNERS GROVE	INV0001614	08/18/2022	4341 Saratoga Ave	10-1-4350	88.67

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Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF DOWNERS GROVE	INV0001614	08/18/2022	7340 Prince Street	10-1-4350	61.86
TYLER TECHNOLOGIES, INC.	INV0001615	08/18/2022	Tutoring T.Svestka	10-1-4200	225.00
AT&T	INV0001616	08/18/2022	Monthly Services 4341 Saratoga...	10-1-4210	60.07
CLARKE ENVIRONMENTAL MO...	INV0001617	08/18/2022	Inv. 3 of 3 Mosquito Services Inv...	10-1-4390	3,230.00
CLARKE ENVIRONMENTAL MO...	INV0001617	08/18/2022	Truck 08.10.22 Inv. 001026384	10-1-4390	4,080.00
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Supples	10-1-4530	150.83
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Cables for Township Center 434...	10-1-4550	91.92
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Wall Charger for Township Cent...	10-1-4550	16.97
ADT SECURITY SERVICES, INC.	INV0001619	08/18/2022	Monthly Services 4341 Saratoga...	10-1-4110	776.45
ADT SECURITY SERVICES, INC.	INV0001619	08/18/2022	Update add on services 4341 Sa...	10-1-4670	1,002.74
DAVIS & IRVING, INC	INV0001591	08/18/2022	Monthly Cleaning & Seating 43...	10-1-4110	977.60
GUARDIAN	INV0001638	08/31/2022	Dental Vision Monthly Prem Au...	10-1-4040	715.20
GUARDIAN	INV0001638	08/31/2022	Prem Adjustment G.Boltz	10-1-4040	77.67
GUARDIAN	INV0001638	08/31/2022	Life Ins Credit Cancellation Super	10-1-4040	-83.40
I. M, R. F.	INV0001625	08/31/2022	IMRF Contribution VAC T-Tier 1	10-1-2030	445.88
I. M, R. F.	INV0001626	08/31/2022	IMRF Contribution VAC T-Tier 2	10-1-2030	235.42
I. M, R. F.	INV0001629	08/31/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0001630	08/31/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001632	08/31/2022	Illinois taxes	10-1-2020	905.72
UNITED STATES TREASURY	INV0001633	08/31/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0001633	08/31/2022	Social Security taxes	10-1-2010	2,329.96
UNITED STATES TREASURY	INV0001633	08/31/2022	Medicare taxes	10-1-2010	544.90
ILL-NCPERS GROUP LIFE	INV0001635	08/31/2022	8.31.22 PD T.Svestka L.Anderson	10-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001635	08/31/2022	8.15.22 PD T.Svestka L.Anderson	10-1-2120	16.00
BLUE CROSS BLUE SHIELD OF IL	INV0001637	08/31/2022	August 2022 Monthly Health Ins...	10-1-4040	6,633.02
Principal Life Insurance Company	INV0001640	08/31/2022	September 2022 Life Ins. Prem ...	10-1-4040	124.13
Principal Life Insurance Company	INV0001640	08/31/2022	August 2022 Life Ins. Prem Super	10-1-4040	109.78
<b>Department 1 - ADMINISTRATION Total:</b>					<b>72,176.48</b>

## Department: 2 - ASSESSOR'S DIVISION

Nationwide Retirement Solutio...	INV0001514	08/01/2022	July 2022	10-2-2110	50.00
ILL-NCPERS GROUP LIFE	INV0001515	08/01/2022	July 2022 S.Anderson	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001515	08/01/2022	July 2022 K.Long	10-2-2120	16.00
BLUE CROSS BLUE SHIELD OF IL	INV0001516	08/01/2022	July 2022 Assessor Dept	10-2-4040	5,533.27
GUARDIAN	INV0001517	08/02/2022	July 2022 Assessor	10-2-4040	751.95
I. M, R. F.	INV0001532	08/15/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	353.30
I. M, R. F.	INV0001536	08/15/2022	IMRF Contribution T-Tier 1	10-2-2030	907.89
I. M, R. F.	INV0001537	08/15/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001539	08/15/2022	Illinois taxes	10-2-2020	1,639.43
UNITED STATES TREASURY	INV0001540	08/15/2022	Federal Withholding	10-2-2000	4,342.68
UNITED STATES TREASURY	INV0001540	08/15/2022	Social Security taxes	10-2-2010	4,299.58
UNITED STATES TREASURY	INV0001540	08/15/2022	Medicare taxes	10-2-2010	1,005.56
ALLAN C. LONGI & ASSOCIATES	INV0001583	08/18/2022	July 2022 Legal Services	10-2-4380	565.50
CDW COMPUTER CENTERS, INC.	INV0001584	08/18/2022	R1Soft Usage	10-2-4670	24.30
CO STAR REALTY INFORMATION	INV0001585	08/18/2022	CoStar Realty Pub Suite	10-2-4340	620.73
JRM CONSULTING INC	INV0001586	08/18/2022	Email Server	10-2-4670	319.00
VERIZON WIRELESS	INV0001587	08/18/2022	Verizon 6/30-7/29 2022	10-2-4210	192.85
MARK HOYERT	INV0001588	08/18/2022	Travel/Meal for Training Class	10-2-4310	77.47
SHARON ANDERSON	INV0001589	08/18/2022	Mileage Meals	10-2-4310	560.91
GUARDIAN	INV0001638	08/31/2022	Life Ins Credit Cancellation Asse...	10-2-4040	-117.80
GUARDIAN	INV0001638	08/31/2022	Dental Vision Monthly Prem Au...	10-2-4040	751.95
I. M, R. F.	INV0001625	08/31/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	353.30
I. M, R. F.	INV0001629	08/31/2022	IMRF Contribution T-Tier 1	10-2-2030	907.89
I. M, R. F.	INV0001630	08/31/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001632	08/31/2022	Illinois taxes	10-2-2020	1,678.69
UNITED STATES TREASURY	INV0001633	08/31/2022	Federal Withholding	10-2-2000	4,434.99
UNITED STATES TREASURY	INV0001633	08/31/2022	Social Security taxes	10-2-2010	4,397.92
UNITED STATES TREASURY	INV0001633	08/31/2022	Medicare taxes	10-2-2010	1,028.58
ILL-NCPERS GROUP LIFE	INV0001635	08/31/2022	8.15.22 PD K.Long S.Anderson	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001635	08/31/2022	8.31.22 PD K.Long S.Anderson	10-2-2120	16.00
BLUE CROSS BLUE SHIELD OF IL	INV0001637	08/31/2022	August 2022 Monthly Health Ins..	10-2-4040	5,533.27

Board Approval Report Fund 10

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Nationwide Retirement Solutio...	INV0001639	08/31/2022	August 2022 Monthly Prem C....	10-2-2110	50.00
Principal Life Insurance Company	INV0001640	08/31/2022	August 2022 Life Ins. Prem Asse...	10-2-4040	124.13
Principal Life Insurance Company	INV0001640	08/31/2022	September 2022 Life Ins. Prem ...	10-2-4040	124.13
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>41,615.79</b>
<b>Department: 4 - HUMAN SERVICES</b>					
I. M, R. F.	INV0001536	08/15/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001539	08/15/2022	Illinois taxes	10-4-2020	148.05
UNITED STATES TREASURY	INV0001540	08/15/2022	Federal Withholding	10-4-2000	267.43
UNITED STATES TREASURY	INV0001540	08/15/2022	Medicare taxes	10-4-2010	92.40
UNITED STATES TREASURY	INV0001540	08/15/2022	Social Security taxes	10-4-2010	395.06
Association of Illinois Senior Ce...	INV0001596	08/18/2022	Karen Spencer membership	10-4-4107	75.00
CITI CARDS	INV0001600	08/18/2022	Storage Systems for HS	10-4-4510	283.70
Illinois State Police	INV0001603	08/18/2022	K.Spencer S.Gardley C.Gamboa	10-4-4170	48.00
Karen Spencer	INV0001604	08/18/2022	Expense Report K.Spencer	10-4-4100	38.56
PACE SUBURBAN BUS SERVICE	INV0001610	08/18/2022	May Local Share	10-4-4102	1,871.12
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Meal Support	10-4-4105	163.77
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Office Supplies	10-4-4510	19.45
I. M, R. F.	INV0001629	08/31/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001632	08/31/2022	Illinois taxes	10-4-2020	146.18
UNITED STATES TREASURY	INV0001633	08/31/2022	Federal Withholding	10-4-2000	240.43
UNITED STATES TREASURY	INV0001633	08/31/2022	Social Security taxes	10-4-2010	402.92
UNITED STATES TREASURY	INV0001633	08/31/2022	Medicare taxes	10-4-2010	94.22
Principal Life Insurance Company	INV0001640	08/31/2022	September 2022 Life Ins. Prem ...	10-4-4040	14.35
Principal Life Insurance Company	INV0001640	08/31/2022	August 2022 Life Ins. Prem Hum...	10-4-4040	14.35
<b>Department 4 - HUMAN SERVICES Total:</b>					<b>4,502.49</b>
<b>Grand Total:</b>					<b>120,339.89</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	120,339.89
<b>Grand Total:</b>	<b>120,339.89</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	2,045.13
10-1-2000	FEDERAL TAX PAYABLE	4,086.61
10-1-2010	FICA PAYABLE	5,464.22
10-1-2020	STATE TAX PAYABLE	1,723.25
10-1-2030	I.M.R.F. PAYABLE	2,060.16
10-1-2120	IMRF LIFE PAYABLE	64.00
10-1-4040	HEALTH INSURANCE	14,770.54
10-1-4110	TWP BLDG/CEMETERY	2,867.31
10-1-4130	EQUIPMENT MAINTENA...	711.00
10-1-4170	LEGAL SERVICES	3,568.50
10-1-4200	EDUCATION & CONFERE...	225.00
10-1-4210	TELEPHONE	1,879.59
10-1-4240	PRINTING & PUBLICATI...	420.00
10-1-4350	UTILITIES	1,293.34
10-1-4390	MOSQUITO MGT & CON...	7,310.00
10-1-4510	OFFICE SUPPLIES	406.75
10-1-4530	OPER & MAINT SUPPLIES	704.92
10-1-4550	IT EQUIPMENT	120.78
10-1-4560	ATM & SPECIAL EVENTS	648.59
10-1-4570	MISCELLANEOUS EXPENS...	177.94
10-1-4670	BUILDING REPAIR	1,210.16
10-1-4680	CEMETERY IMPROVEME...	5,550.00
10-1-4700	TRANSF/CAPITAL IMPRO...	16,913.82
10-2-2000	FEDERAL TAX PAYABLE	8,777.67
10-2-2010	FICA PAYABLE	10,731.64
10-2-2020	STATE TAX PAYABLE	3,318.12
10-2-2030	I.M.R.F. PAYABLE	3,562.70
10-2-2110	NATIONWIDE RETIREMENT	100.00
10-2-2120	IMRF LIFE PAYABLE	64.00
10-2-4040	HEALTH INSURANCE	12,700.90
10-2-4210	MOBILE TELEPHONE	192.85
10-2-4310	TRAVEL EXPENSES	638.38
10-2-4340	PUBLICATIONS	620.73
10-2-4380	PROFESSIONAL SERVICES	565.50
10-2-4670	INFORMATION TECHNOL...	343.30
10-4-2000	FEDERAL TAX WITHHELD	507.86
10-4-2010	FICA PAYABLE	984.60
10-4-2020	STATE TAX PAYABLE	294.23
10-4-2030	I.M.R.F. PAYABLE	187.50
10-4-4040	HEALTH INSURANCE	28.70
10-4-4100	TRAVEL EXPENSES	38.56
10-4-4102	DIAL-A-RIDE	1,871.12
10-4-4105	SENIOR MEAL SUPPORT	163.77
10-4-4107	STAFF TRAINING	75.00
10-4-4170	MISC EXPENSES	48.00
10-4-4510	OFFICE SUPPLIES & EQU...	303.15
<b>Grand Total:</b>		<b>120,339.89</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	120,339.89

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Payment Amount

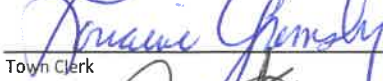
Grand Total:

120,339.89

**Authorization Signatures**

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 15th DAY OF September, 2022.

  
\_\_\_\_\_  
Supervisor

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

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee