



Downers Grove, IL

# Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0002065	12/15/2022	IMRF Contribution T-Tier 1	10-0-2030	704.40
I. M, R. F.	INV0002066	12/15/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
I. M, R. F.	INV0002145	12/30/2022	IMRF Contribution T-Tier 1	10-0-2030	704.40
I. M, R. F.	INV0002146	12/30/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>2,093.32</b>
<b>Department: 1 - ADMINISTRATION</b>					
COMCAST CABLE	INV0002071	12/15/2022	Monthly #5753	10-1-4210	795.90
CDW COMPUTER CENTERS, IN	INV0002043	12/15/2022	Internet monthly charges	10-1-4220	6.90
CDW COMPUTER CENTERS, IN	INV0002043	12/15/2022	Google workspace	10-1-4220	811.51
ALLAN C. ALONGI & ASSOCIAT	INV0002044	12/15/2022	Professional services for Nove	10-1-4170	2,886.00
VILLAGE OF DOWNERS GROV	INV0002046	12/15/2022	Annual wireless alarm bill	10-1-4130	830.00
AT&T	INV0002047	12/15/2022	Monthly service charges	10-1-4210	35.17
COMCAST CABLE	INV0002048	12/15/2022	Monthly charges	10-1-4210	499.55
JAN-PRO OF NORTHERN ILL	INV0002049	12/15/2022	Janitorial service 12/1/22 - 12	10-1-4110	609.00
ADT SECURITY SERVICES, INC.	INV0002050	12/15/2022	Monthly charges	10-1-4110	228.74
NICOR GAS	INV0002051	12/15/2022	Nicor monthly charges 4340 P	10-1-4350	225.40
NICOR GAS	INV0002051	12/15/2022	Nicor monthly charges - 4341	10-1-4350	529.00
Team Impact Cleaning System	INV0002052	12/15/2022	4341 Saratoga	10-1-4530	19.43
COMMONWEALTH EDISON C	INV0002053	12/15/2022	Monthly charges	10-1-4350	667.63
ADT SECURITY SERVICES, INC.	INV0002054	12/15/2022	Monthly charges	10-1-4110	1,578.02
CITI CARDS	INV0002055	12/15/2022	Indeed	10-1-4220	260.00
CITI CARDS	INV0002055	12/15/2022	Amazon - name plate D Taper	10-1-4510	10.88
CITI CARDS	INV0002055	12/15/2022	Paper products	10-1-4530	69.15
CITI CARDS	INV0002055	12/15/2022	Amazon - supplies	10-1-4530	82.68
CITI CARDS	INV0002055	12/15/2022	Amazon - paper products	10-1-4530	39.99
CITI CARDS	INV0002055	12/15/2022	Amazon paper products	10-1-4530	33.72
I. M, R. F.	INV0002061	12/15/2022	IMRF Contribution VAC T-Tier	10-1-2030	539.63
I. M, R. F.	INV0002062	12/15/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0002065	12/15/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0002066	12/15/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0002068	12/15/2022	Illinois taxes	10-1-2020	892.80
UNITED STATES TREASURY	INV0002069	12/15/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0002069	12/15/2022	Social Security taxes	10-1-2010	2,297.60
UNITED STATES TREASURY	INV0002069	12/15/2022	Medicare taxes	10-1-2010	537.32
FIRST BANKCARD	INV0002070	12/15/2022	send in blue	10-1-4220	55.58
FIRST BANKCARD	INV0002070	12/15/2022	Office supplies	10-1-4510	12.06
FIRST BANKCARD	INV0002070	12/15/2022	Amazon Wite out	10-1-4510	13.16
FIRST BANKCARD	INV0002070	12/15/2022	Window sign holder	10-1-4510	98.56
FIRST BANKCARD	INV0002070	12/15/2022	Amazon office supplies	10-1-4510	18.75
FIRST BANKCARD	INV0002070	12/15/2022	AMazon office suppl	10-1-4510	23.08
FIRST BANKCARD	INV0002070	12/15/2022	Amazon office suppl	10-1-4510	68.95
FIRST BANKCARD	INV0002070	12/15/2022	amazon office supplies	10-1-4510	17.86
FIRST BANKCARD	INV0002070	12/15/2022	ODP business office	10-1-4510	25.13
FIRST BANKCARD	INV0002070	12/15/2022	Amazon office supplies	10-1-4530	77.16
FIRST BANKCARD	INV0002070	12/15/2022	credit	10-1-4570	-32.78
MTZ Architects, Inc.	INV0002072	12/15/2022	Architectural permit for Town	10-1-4670	2,500.00
CDW COMPUTER CENTERS, IN	INV0002073	12/15/2022	Software usage	10-1-4220	6.90
Summit Designs Agency	INV0002074	12/15/2022	November and December Ma	10-1-4380	2,500.00
Team Impact Cleaning System	INV0002075	12/15/2022	Cleaning for Twonship Center	10-1-4110	1,122.60
J&D LAWN CARE	INV0002079	12/15/2022	Lawn Service Fall Clean up TC	10-1-4110	350.00
J&D LAWN CARE	INV0002079	12/15/2022	Lawn Service Invoice #1982 A	10-1-4110	275.00
J&D LAWN CARE	INV0002079	12/15/2022	Lawn Service -Cemetary Oct/	10-1-4110	1,790.00
J&D LAWN CARE	INV0002079	12/15/2022	Lawn Service Incoice #1980 O	10-1-4110	440.00

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Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Charles Pasakarnis	INV0002080	12/15/2022	Handyman work 6 hours	10-1-4110	390.00
WESTMONT CHAMBER OF CO	INV0002117	12/15/2022	Membership renewal	10-1-4290	121.00
ILL-NCPERS GROUP LIFE	INV0002151	12/29/2022	Dec 2022 Monthly statement	10-1-2120	32.00
Principal Life Insurance Comp	INV0002153	12/29/2022	Dec 2022 Statement - Supervi	10-1-4040	131.31
GUARDIAN	INV0002154	12/29/2022	Dental and Vision - Supervisor	10-1-4040	754.10
BLUE CROSS BLUE SHIELD OF I	INV0002155	12/29/2022	December 2022 Statement - S	10-1-4040	10,863.24
Downers Grove Township Fish	INV0002156	12/29/2022	Dupage Grant distribution for	10-1-4570	175,000.00
I. M, R. F.	INV0002141	12/30/2022	IMRF Contribution VAC T-Tier	10-1-2030	539.63
I. M, R. F.	INV0002142	12/30/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0002145	12/30/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0002146	12/30/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0002148	12/30/2022	Illinois taxes	10-1-2020	896.37
UNITED STATES TREASURY	INV0002149	12/30/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0002149	12/30/2022	Medicare taxes	10-1-2010	539.42
UNITED STATES TREASURY	INV0002149	12/30/2022	Social Security taxes	10-1-2010	2,306.52
ILLINOIS DEPARTMENT OF	INV0002157	12/30/2022	Quarterly Unemployment Tax	10-1-4070	262.95
<b>Department 1 - ADMINISTRATION Total:</b>					<b>221,095.11</b>

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

I. M, R. F.	INV0002061	12/15/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0002065	12/15/2022	IMRF Contribution T-Tier 1	10-2-2030	909.77
I. M, R. F.	INV0002066	12/15/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0002068	12/15/2022	Illinois taxes	10-2-2020	1,565.57
UNITED STATES TREASURY	INV0002069	12/15/2022	Federal Withholding	10-2-2000	4,303.93
UNITED STATES TREASURY	INV0002069	12/15/2022	Social Security taxes	10-2-2010	4,114.78
UNITED STATES TREASURY	INV0002069	12/15/2022	Medicare taxes	10-2-2010	962.34
CDW COMPUTER CENTERS, IN	INV0002119	12/15/2022	HP Color Laser Jet Printer - CI	10-2-4670	637.58
Illinois Property Assessment I	INV0002120	12/15/2022	Microsoft Office 365 - training	10-2-4330	40.00
FIRST BANKCARD	INV0002121	12/15/2022	DRI Crashplan 11 & 12/2022	10-2-4670	59.94
ALLAN C. ALONGI & ASSOCIAT	INV0002122	12/15/2022	Legal service 11/22	10-2-4380	936.00
CDW COMPUTER CENTERS, IN	INV0002123	12/15/2022	Endpoint protection platform	10-2-4670	3,461.24
OFFICE DEPOT	INV0002124	12/15/2022	Office and kitchen supplies	10-2-4510	84.58
SHARON ANDERSON	INV0002125	12/15/2022	11/11 - 12/7/2022 travel	10-2-4310	283.75
CO STAR REALTY INFORMATIO	INV0002126	12/15/2022	Realty Publication Suite	10-2-4340	620.73
VERIZON WIRELESS	INV0002127	12/15/2022	Monthly charges	10-2-4210	192.57
KONICA MINOLTA BUSINESS	INV0002128	12/15/2022	Copier lease	10-2-4360	1,140.08
ILL-NCPERS GROUP LIFE	INV0002151	12/29/2022	Dec 2022 Monthly statement	10-2-2120	32.00
Nationwide Retirement Soluti	INV0002152	12/29/2022	Dec 2022 Statement - C White	10-2-2110	50.00
Principal Life Insurance Comp	INV0002153	12/29/2022	Dec 2022 Statement - Assesso	10-2-4040	124.13
GUARDIAN	INV0002154	12/29/2022	Dental and Vision	10-2-4040	634.15
BLUE CROSS BLUE SHIELD OF I	INV0002155	12/29/2022	December 2022 Statement - A	10-2-4040	5,815.87
I. M, R. F.	INV0002141	12/30/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0002145	12/30/2022	IMRF Contribution T-Tier 1	10-2-2030	909.77
I. M, R. F.	INV0002146	12/30/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0002148	12/30/2022	Illinois taxes	10-2-2020	1,576.46
UNITED STATES TREASURY	INV0002149	12/30/2022	Federal Withholding	10-2-2000	4,330.33
UNITED STATES TREASURY	INV0002149	12/30/2022	Social Security taxes	10-2-2010	4,142.06
UNITED STATES TREASURY	INV0002149	12/30/2022	Medicare taxes	10-2-2010	968.72
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>39,643.27</b>

**Department: 4 - HUMAN SERVICES**

KONICA MINOLTA BUSINESS	INV0002045	12/15/2022	Monthly charges - Supervisor	10-4-4130	1,365.88
CITI CARDS	INV0002055	12/15/2022	Berto's Veteran's Day Lunch	10-4-4105	147.90
CITI CARDS	INV0002055	12/15/2022	Water for TC	10-4-4105	70.47
CITI CARDS	INV0002055	12/15/2022	Amazon TC Meal support	10-4-4105	59.38
CITI CARDS	INV0002055	12/15/2022	Amazon - T.C. napkins	10-4-4105	14.49
CITI CARDS	INV0002055	12/15/2022	COSTCO Delivery Meal suppor	10-4-4170	402.89
CITI CARDS	INV0002055	12/15/2022	storage boxes HS	10-4-4170	185.78
CITI CARDS	INV0002055	12/15/2022	Hobby Lobby	10-4-4170	33.36
I. M, R. F.	INV0002065	12/15/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0002068	12/15/2022	Illinois taxes	10-4-2020	164.58
UNITED STATES TREASURY	INV0002069	12/15/2022	Federal Withholding	10-4-2000	211.63

## Board Approval Report Fund 10

Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0002069	12/15/2022	Medicare taxes	10-4-2010	105.02
UNITED STATES TREASURY	INV0002069	12/15/2022	Social Security taxes	10-4-2010	449.00
FIRST BANKCARD	INV0002070	12/15/2022	AARP lunch 12/1	10-4-4105	121.46
FIRST BANKCARD	INV0002070	12/15/2022	AARp lunch 12/2	10-4-4105	126.26
FIRST BANKCARD	INV0002070	12/15/2022	ODP Life skills baskets	10-4-4106	19.29
FIRST BANKCARD	INV0002070	12/15/2022	Maximum printing	10-4-4170	204.08
FIRST BANKCARD	INV0002070	12/15/2022	Township - hook	10-4-4170	6.49
FIRST BANKCARD	INV0002070	12/15/2022	ODP HS baskets	10-4-4510	38.58
FIRST BANKCARD	INV0002070	12/15/2022	USB Wall Charger -TC	10-4-4510	15.98
FIRST BANKCARD	INV0002070	12/15/2022	Basket clip	10-4-4510	13.98
FIRST BANKCARD	INV0002070	12/15/2022	HS office suppl	10-4-4510	15.99
Karen Spencer	INV0002076	12/15/2022	Travel	10-4-4100	22.50
Chantel Gamboa	INV0002077	12/15/2022	Travel	10-4-4100	98.50
Karen Spencer	INV0002118	12/15/2022	Craft items and decorations	10-4-4170	72.22
Illionois Township of Senior Ci	INV0002078	12/15/2022	K. Spencer Membership	10-4-4107	75.00
Principal Life Insurance Comp	INV0002153	12/29/2022	Dec 2022 Statement- Human	10-4-4040	14.35
I. M, R. F.	INV0002145	12/30/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0002148	12/30/2022	Illinois taxes	10-4-2020	132.46
UNITED STATES TREASURY	INV0002149	12/30/2022	Federal Withholding	10-4-2000	229.63
UNITED STATES TREASURY	INV0002149	12/30/2022	Social Security taxes	10-4-2010	356.00
UNITED STATES TREASURY	INV0002149	12/30/2022	Medicare taxes	10-4-2010	83.26
ILLINOIS DEPARTMENT OF	INV0002157	12/30/2022	Quarterly Unemployment Tax	10-4-4070	170.10
				<b>Department 4 - HUMAN SERVICES Total:</b>	<b>5,214.01</b>
				<b>Grand Total:</b>	<b>268,045.71</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	268,045.71
<b>Grand Total:</b>	<b>268,045.71</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	2,093.32
10-1-2000	FEDERAL TAX PAYABLE	4,157.76
10-1-2010	FICA PAYABLE	5,680.86
10-1-2020	STATE TAX PAYABLE	1,789.17
10-1-2030	I.M.R.F. PAYABLE	2,332.04
10-1-2120	IMRF LIFE PAYABLE	32.00
10-1-4040	HEALTH INSURANCE - A	11,748.65
10-1-4070	UNEMPLOYMENT INSU	262.95
10-1-4110	TWP BLDG/CEMETERY	6,783.36
10-1-4130	EQUIPMENT MAINTENA	830.00
10-1-4170	LEGAL SERVICES	2,886.00
10-1-4210	TELEPHONE	1,330.62
10-1-4220	INTERNET & WEBSITE	1,140.89
10-1-4290	DUES	121.00
10-1-4350	UTILITIES	1,422.03
10-1-4380	PROFESSIONAL SERVICE	2,500.00
10-1-4510	OFFICE SUPPLIES	288.43
10-1-4530	OPER & MAINT SUPPLI	322.13
10-1-4570	MISCELLANEOUS EXPEN	174,967.22
10-1-4670	BUILDING REPAIR	2,500.00
10-2-2000	FEDERAL TAX PAYABLE	8,634.26
10-2-2010	FICA PAYABLE	10,187.90
10-2-2020	STATE TAX PAYABLE	3,142.03
10-2-2030	I.M.R.F. PAYABLE	3,566.46
10-2-2110	NATIONWIDE RETIREME	50.00
10-2-2120	IMRF LIFE PAYABLE	32.00
10-2-4040	HEALTH INSURANCE - A	6,574.15
10-2-4210	MOBILE TELEPHONE	192.57
10-2-4310	TRAVEL EXPENSES	283.75
10-2-4330	EDUCATION	40.00
10-2-4340	PUBLICATIONS	620.73
10-2-4360	RENTAL & LEASING	1,140.08
10-2-4380	PROFESSIONAL SERVICE	936.00
10-2-4510	OFFICE SUPPLIES	84.58
10-2-4670	INFORMATION TECHNO	4,158.76
10-4-2000	FEDERAL TAX WITHHELD	441.26
10-4-2010	FICA PAYABLE	993.28
10-4-2020	STATE TAX PAYABLE	297.04
10-4-2030	I.M.R.F. PAYABLE	187.50
10-4-4040	HEALTH INSURANCE - H	14.35
10-4-4070	UNEMPLOYMENT INSU	170.10
10-4-4100	TRAVEL EXPENSES	121.00
10-4-4105	SENIOR MEAL SUPPOR	539.96
10-4-4106	LIFE SKILLS	19.29
10-4-4107	STAFF TRAINING	75.00
10-4-4130	EQUIP LEASE & MAINT	1,365.88
10-4-4170	MISC EXPENSES	904.82
10-4-4510	OFFICE SUPPLIES & EQ	84.53
<b>Grand Total:</b>		<b>268,045.71</b>

**Project Account Summary**

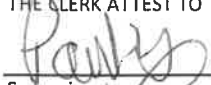
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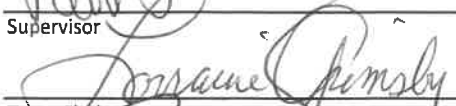
Payment Amount  
268,045.71  
268,045.71

Grand Total:

**Authorization Signatures**

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 19<sup>TH</sup> DAY OF JANUARY, 2023

  
\_\_\_\_\_  
Supervisor

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

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee