



Downers Grove, IL

# Board Approval Report Fund 10

By Segment (Select Below)

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1 - ADMINISTRATION</b>					
ILLINOIS DEPARTMENT OF	INV0000692	01/05/2022	4th Quarter 2021 Unemployme...	10-1-4070	36.66
ILL DEPART OF REVENUE	INV0000705	01/14/2022	Illinois taxes	10-1-2020	765.13
UNITED STATES TREASURY	INV0000706	01/14/2022	Federal Withholding	10-1-2000	1,904.16
UNITED STATES TREASURY	INV0000706	01/14/2022	Social Security taxes	10-1-2010	1,965.06
UNITED STATES TREASURY	INV0000706	01/14/2022	Medicare taxes	10-1-2010	459.56
AT&T	INV0000758	01/20/2022	Monthly Statement Acct#630 9...	10-1-4210	110.00
AT&T	INV0000759	01/20/2022	Acct# 171 7966338 931	10-1-4210	877.48
ALLAN C. ALONGI & ASSOCIATES	INV0000760	01/20/2022	Legal Services Dec 2021	10-1-4170	1,911.00
UNITED STATE POSTAL SERVICE	INV0000761	01/20/2022	Postage Meter refill	10-1-4190	2,000.00
CDW COMPUTER CENTERS, INC.	INV0000763	01/20/2022	Webhosting Township	10-1-4220	637.62
CITI CARDS	INV0000767	01/20/2022	Office Max Office Supplies	10-1-4510	20.09
CITI CARDS	INV0000767	01/20/2022	Planner Tammie Svestka	10-1-4510	24.78
CITI CARDS	INV0000767	01/20/2022	Office Supplies	10-1-4510	66.99
CITI CARDS	INV0000767	01/20/2022	Credit from last statement Ove...	10-1-4510	-13.19
CITI CARDS	INV0000767	01/20/2022	Supplies for Senior Center Door...	10-1-4530	186.80
CITI CARDS	INV0000767	01/20/2022	Sanitizer for Senior Center	10-1-4530	31.86
CITI CARDS	INV0000767	01/20/2022	Senior Center Mop Holder	10-1-4530	14.99
CITI CARDS	INV0000767	01/20/2022	Vinyl Wall Panel for Senior Cent...	10-1-4530	106.99
CITI CARDS	INV0000767	01/20/2022	Wall Panel for Senior Center	10-1-4530	106.99
DISCOUNT FENCE COMPANY, I...	INV0000769	01/20/2022	Oak Hill and Oak Crest Cemeter...	10-1-4680	2,050.00
JAN-PRO OF NORTHERN ILL	INV0000770	01/20/2022	Jan Services 01.01.22 - 01.31.22	10-1-4110	609.00
COMCAST CABLE	INV0000772	01/20/2022	Monthly Bill Internet	10-1-4220	672.38
DUPAGE COUNTY RECORDER	INV0000773	01/20/2022	Survey Plat Cemetery	10-1-4680	45.00
Township Clerk of DuPage Coun...	INV0000774	01/20/2022	Annual Dues for 2022	10-1-4290	250.00
WEST TOWN MECHANICAL	INV0000775	01/20/2022	Repair Heat 4340 Prince St	10-1-4130	842.40
COMMONWEALTH EDISON	INV0000776	01/20/2022	Monthly Bill Acct 6348559004 ...	10-1-4350	2,075.34
ADT Commercial	INV0000777	01/20/2022	4340 Prince Street Acct#40089...	10-1-4110	105.62
ADT Commercial	INV0000777	01/20/2022	4341 Saratoga Ave Acct#40082...	10-1-4110	773.04
NICOR GAS	INV0000778	01/20/2022	4340 Prince Street Acct#62229...	10-1-4350	709.13
NICOR GAS	INV0000778	01/20/2022	4341 Saratoga St #11438039718	10-1-4350	680.64
J&D LAWNCARE	INV0000779	01/20/2022	Township Bld Oct/Nov 2021	10-1-4110	390.00
J&D LAWNCARE	INV0000779	01/20/2022	Cemetery Oct/Nov 2021	10-1-4110	1,740.00
J&D LAWNCARE	INV0000779	01/20/2022	Township Bld Fall Cleanup	10-1-4110	350.00
WEST TOWN MECHANICAL	INV0000780	01/20/2022	Heat Repair 4340 Prince St	10-1-4130	1,142.05
ILL DEPART OF REVENUE	INV0000793	01/31/2022	Illinois taxes	10-1-2020	765.13
UNITED STATES TREASURY	INV0000794	01/31/2022	Federal Withholding	10-1-2000	1,904.16
UNITED STATES TREASURY	INV0000794	01/31/2022	Medicare taxes	10-1-2010	459.56
UNITED STATES TREASURY	INV0000794	01/31/2022	Social Security taxes	10-1-2010	1,965.06
<b>Department 1 - ADMINISTRATION Total:</b>					<b>28,741.48</b>
<b>Department: 2 - ASSESSOR'S DIVISION</b>					
ILL DEPART OF REVENUE	INV0000705	01/14/2022	Illinois taxes	10-2-2020	1,541.95
UNITED STATES TREASURY	INV0000706	01/14/2022	Federal Withholding	10-2-2000	4,102.74
UNITED STATES TREASURY	INV0000706	01/14/2022	Medicare taxes	10-2-2010	949.08
UNITED STATES TREASURY	INV0000706	01/14/2022	Social Security taxes	10-2-2010	4,058.16
JRM CONSULTING INC	INV0000752	01/20/2022	Annual Marshall & Swift	10-2-4380	2,448.00
JRM CONSULTING INC	INV0000752	01/20/2022	Annual Cloud Database Hosting	10-2-4670	1,250.00
FIRST BANKCARD	INV0000753	01/20/2022	Labor Law Poster & Annual Sub	10-2-4340	71.94
FIRST BANKCARD	INV0000753	01/20/2022	Headsets for new phone system...	10-2-4670	3,352.63
Illinois Property Assessment In...	INV0000754	01/20/2022	Classes at IPAI State Conf. & NE...	10-2-4330	760.00
CO STAR REALTY INFORMATION	INV0000755	01/20/2022	Publication Suite CoStar Realty	10-2-4340	574.75
SHARON ANDERSON	INV0000756	01/20/2022	Mileage 12.10.21 - 01.13.22	10-2-4310	471.52
CDW COMPUTER CENTERS, INC.	INV0000757	01/20/2022	IT Hardware and Fortinet Ele Di...	10-2-4670	1,249.29
ILL DEPART OF REVENUE	INV0000793	01/31/2022	Illinois taxes	10-2-2020	1,548.66

Board Approval Report Fund 10

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0000794	01/31/2022	Federal Withholding	10-2-2000	4,114.50
UNITED STATES TREASURY	INV0000794	01/31/2022	Social Security taxes	10-2-2010	4,074.96
UNITED STATES TREASURY	INV0000794	01/31/2022	Medicare taxes	10-2-2010	953.02
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>31,521.20</b>
<b>Department: 4 - HUMAN SERVICES</b>					
ILLINOIS DEPARTMENT OF	INV0000692	01/05/2022	4th Quarter 2021 Unemployme...	10-4-4070	234.72
ILL DEPART OF REVENUE	INV0000705	01/14/2022	Illinois taxes	10-4-2020	213.84
UNITED STATES TREASURY	INV0000706	01/14/2022	Federal Withholding	10-4-2000	495.59
UNITED STATES TREASURY	INV0000706	01/14/2022	Medicare taxes	10-4-2010	133.90
UNITED STATES TREASURY	INV0000706	01/14/2022	Social Security taxes	10-4-2010	572.56
Karen Spencer	INV0000762	01/20/2022	Milage	10-4-4100	195.44
Karen Spencer	INV0000762	01/20/2022	Expenses Life Skills Supplies	10-4-4106	38.86
KONICA MINOLTA BUSINESS SOL	INV0000764	01/20/2022	Lease 10.01.21 - 12.31.21 inv. 9...	10-4-4130	301.19
PACE SUBURBAN BUS SERVICE	INV0000765	01/20/2022	Local Share Oct. 2021	10-4-4102	1,897.20
PITNEY BOWES	INV0000766	01/20/2022	Inv. 3105259749	10-4-4130	164.55
CITI CARDS	INV0000767	01/20/2022	Human Services Life Skills Suppl...	10-4-4106	59.87
CITI CARDS	INV0000767	01/20/2022	Supplies for Senior Center	10-4-4170	254.68
CITI CARDS	INV0000767	01/20/2022	Human Services Office Supplies...	10-4-4510	12.98
FIRST BANKCARD	INV0000768	01/20/2022	Monthly Bill Volunteer Thank y...	10-4-4170	325.00
Jill Ploetz	INV0000771	01/20/2022	Travel Expenses	10-4-4100	188.16
ILL DEPART OF REVENUE	INV0000793	01/31/2022	Illinois taxes	10-4-2020	187.92
UNITED STATES TREASURY	INV0000794	01/31/2022	Federal Withholding	10-4-2000	465.79
UNITED STATES TREASURY	INV0000794	01/31/2022	Medicare taxes	10-4-2010	117.06
UNITED STATES TREASURY	INV0000794	01/31/2022	Social Security taxes	10-4-2010	500.48
<b>Department 4 - HUMAN SERVICES Total:</b>					<b>6,359.79</b>
<b>Grand Total:</b>					<b>66,622.47</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	66,622.47
<b>Grand Total:</b>	<b>66,622.47</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-1-2000	FEDERAL TAX PAYABLE	3,808.32
10-1-2010	FICA PAYABLE	4,849.24
10-1-2020	STATE TAX PAYABLE	1,530.26
10-1-4070	UNEMPLOYMENT INSUR...	36.66
10-1-4110	TWP BLDG/CEMETERY	3,967.66
10-1-4130	EQUIPMENT MAINTENA...	1,984.45
10-1-4170	LEGAL SERVICES	1,911.00
10-1-4190	POSTAGE	2,000.00
10-1-4210	TELEPHONE	987.48
10-1-4220	INTERNET & WEBSITE	1,310.00
10-1-4290	DUES	250.00
10-1-4350	UTILITIES	3,465.11
10-1-4510	OFFICE SUPPLIES	98.67
10-1-4530	OPER & MAINT SUPPLIES	447.63
10-1-4680	CEMETERY IMPROVEME...	2,095.00
10-2-2000	FEDERAL TAX PAYABLE	8,217.24
10-2-2010	FICA PAYABLE	10,035.22
10-2-2020	STATE TAX PAYABLE	3,090.61
10-2-4310	TRAVEL EXPENSES	471.52
10-2-4330	EDUCATION	760.00
10-2-4340	PUBLICATIONS	646.69
10-2-4380	PROFESSIONAL SERVICES	2,448.00
10-2-4670	INFORMATION TECHNOL...	5,851.92
10-4-2000	FEDERAL TAX WITHHELD	961.38
10-4-2010	FICA PAYABLE	1,324.00
10-4-2020	STATE TAX PAYABLE	401.76
10-4-4070	UNEMPLOYMENT INSUR...	234.72
10-4-4100	TRAVEL EXPENSES	383.60
10-4-4102	DIAL-A-RIDE	1,897.20
10-4-4106	LIFE SKILLS	98.73
10-4-4130	EQUIP LEASE & MAINT	465.74
10-4-4170	MISC EXPENSES	579.68
10-4-4510	OFFICE SUPPLIES & EQU...	12.98
<b>Grand Total:</b>		<b>66,622.47</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	66,622.47
<b>Grand Total:</b>	<b>66,622.47</b>


### Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 24th DAY OF FEBRUARY, 2022.

  
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Supervisor

  
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Town Clerk

  
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Trustee

  
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Trustee

  
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Trustee

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Trustee