



Downers Grove, IL

# Board Approval Report Fund 10

## By Segment (Select Below)

Payment Dates 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0000702	01/14/2022	IMRF Contribution	10-0-2030	1,524.06
I. M, R. F.	INV0000703	01/14/2022	IMRF Contribution	10-0-2030	993.89
I. M, R. F.	INV0000790	01/31/2022	IMRF Contribution	10-0-2030	1,524.06
I. M, R. F.	INV0000791	01/31/2022	IMRF Contribution	10-0-2030	993.89
I. M, R. F.	CM0000004	02/01/2022	IMRF Contribution	10-0-2030	-1,894.52
I. M, R. F.	CM0000005	02/01/2022	IMRF Contribution	10-0-2030	-1,235.50
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	10-0-2030	576.80
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-0-2030	376.14
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-0-2030	376.14
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-0-2030	576.80
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>3,811.76</b>
<b>Department: 1 - ADMINISTRATION</b>					
I. M, R. F.	INV0000698	01/14/2022	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000699	01/14/2022	IMRF Contribution	10-1-2030	208.33
I. M, R. F.	INV0000702	01/14/2022	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000703	01/14/2022	IMRF Contribution	10-1-2030	93.75
I. M, R. F.	INV0000786	01/31/2022	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000787	01/31/2022	IMRF Contribution	10-1-2030	208.33
I. M, R. F.	INV0000790	01/31/2022	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000791	01/31/2022	IMRF Contribution	10-1-2030	93.75
BLUE CROSS BLUE SHIELD OF IL	INV0000795	01/31/2022	Supervisor Coverage	10-1-4040	6,633.02
GUARDIAN	INV0000797	01/31/2022	Dental Coverage Supervisor Dept	10-1-4040	414.39
ILL DEPART OF REVENUE	INV0000821	02/15/2022	Illinois taxes	10-1-2020	765.13
UNITED STATES TREASURY	INV0000822	02/15/2022	Federal Withholding	10-1-2000	1,904.16
UNITED STATES TREASURY	INV0000822	02/15/2022	Medicare taxes	10-1-2010	459.56
UNITED STATES TREASURY	INV0000822	02/15/2022	Social Security taxes	10-1-2010	1,965.06
NICOR GAS	INV0000864	02/24/2022	Monthly Bill 4341 Saratoga St A...	10-1-4350	522.27
NICOR GAS	INV0000864	02/24/2022	Monthly Bill 4340 Prince St Acct...	10-1-4350	942.21
JESSE WHITE	INV0000865	02/24/2022	Annual Report & Agent Change ...	10-1-4290	18.00
PROSHRED Chicago - Paper Shr...	INV0000867	02/24/2022	Shred Event May 14.2022	10-1-4560	700.00
MILTON TOWNSHIP	INV0000868	02/24/2022	Shared expertise with Milton T...	10-1-4320	1,500.00
Shelia Beine	INV0000869	02/24/2022	Monthly Expense report Poly M...	10-1-4680	80.75
Tammie Svestka	INV0000871	02/24/2022	Expense Report Milage for Trav...	10-1-4310	214.11
Tammie Svestka	INV0000871	02/24/2022	Expense Report Office Supplies	10-1-4510	104.78
Tammie Svestka	INV0000871	02/24/2022	Expense Report Notary Coultrap	10-1-4570	10.00
TOWNSHIP CLERKS OF ILLINOIS	INV0000872	02/24/2022	2022 T.O.I Clerks Dues Lorraine...	10-1-4290	30.00
LIBERTY MUTUAL INSURANCE ...	INV0000873	02/24/2022	Paul W Coultrap Notary Bond	10-1-4570	50.00
Quench USA, Inc.	INV0000874	02/24/2022	Water Cooler Assessor & Superv...	10-1-4130	600.00
ADT Commercial	INV0000875	02/24/2022	Monthly Service 4341 Saratoga ...	10-1-4110	751.44
ADT Commercial	INV0000875	02/24/2022	Monthly Service 4340 Prince St...	10-1-4110	441.18
Homer Tree Service, Inc.	INV0000876	02/24/2022	Oakcree Cemetery Tree Removal	10-1-4680	7,500.00
MAXIMUM PRINTING & GRAPH...	INV0000878	02/24/2022	Note Pads	10-1-4510	108.13
JAN-PRO OF NORTHERN ILL	INV0000879	02/24/2022	Janitorial Services	10-1-4110	609.00
COMCAST CABLE	INV0000880	02/24/2022	Monthly Bill Acct#87712012001...	10-1-4220	624.58
Door & Window Super Store	INV0000883	02/24/2022	Doors for S. Beine and P. Coultr...	10-1-4110	1,232.00
WEST TOWN MECHANICAL	INV0000884	02/24/2022	Maintenance Contract	10-1-4130	711.00
COMMONWEALTH EDISON	INV0000885	02/24/2022	Monthly Bill Acct#6348559004 ...	10-1-4350	184.19
JERI LOCK COMPANY	INV0000886	02/24/2022	Conversion to swipe key New T...	10-1-4670	1,805.00
SHAW MEDIA	INV0000887	02/24/2022	Ad for Budget meeting Lorraine...	10-1-4230	156.94
AT&T	INV0000889	02/24/2022	Monthly Statement Acct 63096...	10-1-4210	167.40
AT&T	INV0000890	02/24/2022	Monthly Charges Acct# 171.796...	10-1-4210	864.19
AT&T	INV0000891	02/24/2022	Monthly New Township Center...	10-1-4210	32.84
VILLAGE OF DOWNERS GROVE	INV0000892	02/24/2022	Monthly Utility Bill Acct#A.6507...	10-1-4350	39.58

## Board Approval Report Fund 10

Payment Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF DOWNERS GROVE	INV0000892	02/24/2022	Monthly Utility Bill Acct#A.7131...	10-1-4350	55.98
ALLAN C. ALONGI & ASSOCIATES	INV0000893	02/24/2022	Legal Services Jan 2022	10-1-4170	3,568.50
CINTAS CORP.	INV0000894	02/24/2022	Fire Inspection and Supplies 43...	10-1-4130	1,265.99
CINTAS CORP.	INV0000894	02/24/2022	Fire Inspection and Supplies Spr...	10-1-4130	593.53
CINTAS CORP.	INV0000894	02/24/2022	Fire Inspection and Supplies 43...	10-1-4130	1,578.55
ADT SECURITY SERVICES, INC.	INV0000895	02/24/2022	Quarterly ServiceAcct#34010968	10-1-4110	1,503.72
DARIEN CHAMBER OF COMME...	INV0000896	02/24/2022	Darien Chamber Membership D...	10-1-4290	225.00
CITI CARDS	INV0000897	02/24/2022	Monthly Statement HR Training...	10-1-4200	75.00
CITI CARDS	INV0000897	02/24/2022	Monthly Statement AT&T New ...	10-1-4210	12.50
CITI CARDS	INV0000897	02/24/2022	Monthly Statement Indeed Emp...	10-1-4220	544.00
CITI CARDS	INV0000897	02/24/2022	Monthly Statement Indeed Emp...	10-1-4220	238.00
CITI CARDS	INV0000897	02/24/2022	Membership RenewWillowbroo...	10-1-4290	210.00
CITI CARDS	INV0000897	02/24/2022	Monthly Statement Office Suppl..	10-1-4510	223.07
CITI CARDS	INV0000897	02/24/2022	Monthly Statement Supplies for...	10-1-4530	31.30
CITI CARDS	INV0000897	02/24/2022	Monthly Statement Wayne twp...	10-1-4570	10.00
Comcast Business	INV0000898	02/24/2022	New Phone Service	10-1-4210	1,577.43
CASH	INV0000899	02/24/2022	Petty Cash Supervisor Office P. ...	10-1-4570	5.00
ILL DEPART OF REVENUE	INV0000926	02/28/2022	Illinois taxes	10-1-2020	765.13
UNITED STATES TREASURY	INV0000927	02/28/2022	Federal Withholding	10-1-2000	1,904.16
UNITED STATES TREASURY	INV0000927	02/28/2022	Medicare taxes	10-1-2010	459.56
UNITED STATES TREASURY	INV0000927	02/28/2022	Social Security taxes	10-1-2010	1,965.06
BLUE CROSS BLUE SHIELD OF IL	INV0000928	02/28/2022	Acct#086725 Bill Date 02.11.22 ...	10-1-4040	6,633.02
ILL-NCPERS GROUP LIFE	INV0000930	02/28/2022	Life Ins. T. Svestka	10-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0000930	02/28/2022	Life Ins. L. Anderson	10-1-2120	16.00
GUARDIAN	INV0000931	02/28/2022	Dental Ins. Jan 2022 Supervisor	10-1-4040	414.39
GUARDIAN	INV0000931	02/28/2022	Dental Ins. Feb 2022 Supervisor	10-1-4040	414.39
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-1-2030	208.33
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	10-1-2030	208.33
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-1-2030	93.75
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-1-2030	93.75
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-1-2030	437.14
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-1-2030	196.71
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	10-1-2030	437.14
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	10-1-2030	196.71
<b>Department 1 - ADMINISTRATION Total:</b>					<b>60,189.91</b>
<b>Department: 2 - ASSESSOR'S DIVISION</b>					
I. M, R. F.	INV0000698	01/14/2022	IMRF Contribution	10-2-2030	588.81
I. M, R. F.	INV0000702	01/14/2022	IMRF Contribution	10-2-2030	759.02
I. M, R. F.	INV0000703	01/14/2022	IMRF Contribution	10-2-2030	594.32
I. M, R. F.	INV0000786	01/31/2022	IMRF Contribution	10-2-2030	588.81
I. M, R. F.	INV0000790	01/31/2022	IMRF Contribution	10-2-2030	759.02
I. M, R. F.	INV0000791	01/31/2022	IMRF Contribution	10-2-2030	594.32
BLUE CROSS BLUE SHIELD OF IL	INV0000795	01/31/2022	Assessor Coverage	10-2-4040	6,540.51
Nationwide Retirement Solutio...	INV0000796	01/31/2022	Retirement C. White	10-2-2110	50.00
GUARDIAN	INV0000797	01/31/2022	Dental Coverage Assessor Dept	10-2-4040	584.28
ILL DEPART OF REVENUE	INV0000821	02/15/2022	Illinois taxes	10-2-2020	1,544.80
UNITED STATES TREASURY	INV0000822	02/15/2022	Federal Withholding	10-2-2000	4,112.89
UNITED STATES TREASURY	INV0000822	02/15/2022	Social Security taxes	10-2-2010	4,065.28
UNITED STATES TREASURY	INV0000822	02/15/2022	Medicare taxes	10-2-2010	950.76
Tammie Svestka	INV0000871	02/24/2022	Expense Report Northfield Inn ...	10-2-4310	104.88
Tammie Svestka	INV0000871	02/24/2022	Expense Report Sec. of State No...	10-2-4572	20.00
CASH	INV0000899	02/24/2022	Petty Cash Supervisor Office	10-2-4572	10.00
VARI Sales Corporation	INV0000900	02/24/2022	Standing Dual Monitors & Stand...	10-2-4510	1,205.00
FIRST BANKCARD	INV0000901	02/24/2022	Monthly Statement Lost Chk int...	10-2-4572	78.65
FIRST BANKCARD	INV0000901	02/24/2022	Monthly Statement Crashplan S...	10-2-4670	128.97
CDW COMPUTER CENTERS, INC.	INV0000902	02/24/2022	Mini Display	10-2-4670	45.12
CDW COMPUTER CENTERS, INC.	INV0000902	02/24/2022	Subscriptions Lic	10-2-4670	2,976.45
CDW COMPUTER CENTERS, INC.	INV0000902	02/24/2022	Laptops Monitor Scanner & Per...	10-2-4670	3,930.69
OFFICE DEPOT	INV0000903	02/24/2022	Date Stamps	10-2-4510	53.31
OFFICE DEPOT	INV0000903	02/24/2022	Notary Stamps G.Boltz C.White ...	10-2-4510	274.53

Board Approval Report Fund 10

Payment Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASH	INV0000904	02/24/2022	Batteries for thermostat	10-2-4510	19.43
VARI Sales Corporation	INV0000905	02/24/2022	7 Adjustable Desks & Hardware	10-2-4510	3,815.00
JRM CONSULTING INC	INV0000906	02/24/2022	AIMS Web Annual Internet Host...	10-2-4670	350.00
CONVERGED DIGITAL NETWORK...	INV0000907	02/24/2022	Phone Install for fish pantry	10-2-4670	840.00
Illinois Property Assessment In...	INV0000908	02/24/2022	CIAO Class for A. Pacilli	10-2-4330	465.00
CO STAR REALTY INFORMATION	INV0000909	02/24/2022	CoStar Realty Pub Suite	10-2-4340	574.75
SHARON ANDERSON	INV0000910	02/24/2022	Mileage Reimburse 1.1.22 -2.10...	10-2-4310	236.53
VERIZON WIRELESS	INV0000911	02/24/2022	Jan & Feb Cell Phones Boltz & A...	10-2-4210	385.44
LIBERTY MUTUAL INSURANCE ...	INV0000912	02/24/2022	Notary Bond for Boltz & White	10-2-4572	100.00
Illinois Chapter of the IAAO	INV0000913	02/24/2022	2 Year Member Dues for A. Pacil...	10-2-4290	60.00
ILL DEPART OF REVENUE	INV0000926	02/28/2022	Illinois taxes	10-2-2020	1,525.57
UNITED STATES TREASURY	INV0000927	02/28/2022	Federal Withholding	10-2-2000	4,070.52
UNITED STATES TREASURY	INV0000927	02/28/2022	Social Security taxes	10-2-2010	4,017.12
UNITED STATES TREASURY	INV0000927	02/28/2022	Medicare taxes	10-2-2010	939.48
BLUE CROSS BLUE SHIELD OF IL	INV0000928	02/28/2022	Acct#086725 Bill Date 02.11.22...	10-2-4040	7,492.89
Nationwide Retirement Solutio...	INV0000929	02/28/2022	Retirement C.White	10-2-2110	50.00
ILL-NCPERS GROUP LIFE	INV0000930	02/28/2022	Life Ins. K. Long	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0000930	02/28/2022	Life Ins. S. Anderson	10-2-2120	16.00
GUARDIAN	INV0000931	02/28/2022	Dental Ins. Jan 2022 Assessor	10-2-4040	584.28
GUARDIAN	INV0000931	02/28/2022	Dental Ins. Feb 2022 Assessor	10-2-4040	584.28
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	10-2-2030	588.81
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-2-2030	588.81
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-2-2030	594.32
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	10-2-2030	759.02
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-2-2030	759.02
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-2-2030	594.32
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>60,587.01</b>
<b>Department: 4 - HUMAN SERVICES</b>					
I. M, R. F.	INV0000702	01/14/2022	IMRF Contribution	10-4-2030	99.37
I. M, R. F.	INV0000790	01/31/2022	IMRF Contribution	10-4-2030	99.37
GUARDIAN	INV0000797	01/31/2022	Dental Coverage Human Services	10-4-4040	107.01
ILL DEPART OF REVENUE	INV0000821	02/15/2022	Illinois taxes	10-4-2020	191.04
UNITED STATES TREASURY	INV0000822	02/15/2022	Federal Withholding	10-4-2000	473.35
UNITED STATES TREASURY	INV0000822	02/15/2022	Medicare taxes	10-4-2010	117.68
UNITED STATES TREASURY	INV0000822	02/15/2022	Social Security taxes	10-4-2010	503.18
CATHY RAGER	INV0000870	02/24/2022	Expense Report Thank U Lunch ...	10-4-4170	13.97
Karen Spencer	INV0000881	02/24/2022	Expense Report Life Skills Mater...	10-4-4106	62.00
PACE SUBURBAN BUS SERVICE	INV0000888	02/24/2022	Local Share Ride Services	10-4-4102	1,760.93
CITI CARDS	INV0000897	02/24/2022	Monthly Statement Color Paper...	10-4-4510	12.86
CITI CARDS	INV0000897	02/24/2022	Monthly Statement Color Paper...	10-4-4510	12.84
CITI CARDS	INV0000897	02/24/2022	Monthly Statement Office Suppl...	10-4-4510	141.05
ILL DEPART OF REVENUE	INV0000926	02/28/2022	Illinois taxes	10-4-2020	236.03
UNITED STATES TREASURY	INV0000927	02/28/2022	Federal Withholding	10-4-2000	512.05
UNITED STATES TREASURY	INV0000927	02/28/2022	Medicare taxes	10-4-2010	144.04
UNITED STATES TREASURY	INV0000927	02/28/2022	Social Security taxes	10-4-2010	615.90
GUARDIAN	INV0000931	02/28/2022	Dental Ins. Jan 2022 Human Ser...	10-4-4040	107.01
GUARDIAN	INV0000931	02/28/2022	Dental Ins. Feb 2022 Human Se...	10-4-4040	107.01
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.28.22	10-4-2030	99.37
I. M, R. F.	INV0000933	02/28/2022	I.M.R.F Feb 2022 02.15.22	10-4-2030	99.37
<b>Department 4 - HUMAN SERVICES Total:</b>					<b>5,515.43</b>
<b>Grand Total:</b>					<b>130,104.11</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	130,104.11
<b>Grand Total:</b>	<b>130,104.11</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	3,811.76
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
10-1-2030	I.M.R.F. PAYABLE	3,743.72
10-1-2120	IMRF LIFE PAYABLE	32.00
10-1-4040	HEALTH INSURANCE	14,509.21
10-1-4110	TWP BLDG/CEMETERY	4,537.34
10-1-4130	EQUIPMENT MAINTENA...	4,749.07
10-1-4170	LEGAL SERVICES	3,568.50
10-1-4200	EDUCATION & CONFERE...	75.00
10-1-4210	TELEPHONE	2,654.36
10-1-4220	INTERNET & WEBSITE	1,406.58
10-1-4230	LEGAL NOTICES	156.94
10-1-4290	DUES	483.00
10-1-4310	TRAVEL EXPENSES	214.11
10-1-4320	CERT PROGRAM	1,500.00
10-1-4350	UTILITIES	1,744.23
10-1-4510	OFFICE SUPPLIES	435.98
10-1-4530	OPER & MAINT SUPPLIES	31.30
10-1-4560	ATM & SPECIAL EVENTS	700.00
10-1-4570	MISCELLANEOUS EXPENS...	75.00
10-1-4670	BUILDING REPAIR	1,805.00
10-1-4680	CEMETERY IMPROVEME...	7,580.75
10-2-2000	FEDERAL TAX PAYABLE	8,183.41
10-2-2010	FICA PAYABLE	9,972.64
10-2-2020	STATE TAX PAYABLE	3,070.37
10-2-2030	I.M.R.F. PAYABLE	7,768.60
10-2-2110	NATIONWIDE RETIREMENT	100.00
10-2-2120	IMRF LIFE PAYABLE	32.00
10-2-4040	HEALTH INSURANCE	15,786.24
10-2-4210	MOBILE TELEPHONE	385.44
10-2-4290	DUES	60.00
10-2-4310	TRAVEL EXPENSES	341.41
10-2-4330	EDUCATION	465.00
10-2-4340	PUBLICATIONS	574.75
10-2-4510	OFFICE SUPPLIES	5,367.27
10-2-4572	MISCELLANEOUS EXPENS...	208.65
10-2-4670	INFORMATION TECHNOL...	8,271.23
10-4-2000	FEDERAL TAX WITHHELD	985.40
10-4-2010	FICA PAYABLE	1,380.80
10-4-2020	STATE TAX PAYABLE	427.07
10-4-2030	I.M.R.F. PAYABLE	397.48
10-4-4040	HEALTH INSURANCE	321.03
10-4-4102	DIAL-A-RIDE	1,760.93
10-4-4106	LIFE SKILLS	62.00
10-4-4170	MISC EXPENSES	13.97
10-4-4510	OFFICE SUPPLIES & EQU...	166.75
<b>Grand Total:</b>		<b>130,104.11</b>

Project Account Summary

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

Payment Amount
<u>130,104.11</u>
130,104.11

Grand Total:

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 17th DAY OF MARCH, 2022.

*Paul*  
\_\_\_\_\_  
Supervisor

*Rosanne Gumbly*  
*Jane Picordati*  
\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

*[Signature]*  
\_\_\_\_\_  
Trustee

*AE*  
\_\_\_\_\_  
Trustee

*Mary Hall*  
\_\_\_\_\_  
Trustee