



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0002321	02/15/2023	IMRF Contribution T-Tier 1	10-0-2030	255.08
I. M, R. F.	INV0002322	02/15/2023	IMRF Contribution T-Tier 2	10-0-2030	124.67
I. M, R. F.	INV0002417	02/28/2023	IMRF Contribution T-Tier 1	10-0-2030	255.08
I. M, R. F.	INV0002418	02/28/2023	IMRF Contribution T-Tier 2	10-0-2030	124.67
Department 0 - NON DEPARTMENTAL Total:					759.50
Department: 1 - ADMINISTRATION					
ILL-NCPERS GROUP LIFE	INV0002279	02/01/2023	Monthly statement	10-1-2120	64.00
Principal Life Insurance Company	INV0002281	02/01/2023	Monthly statement	10-1-4040	131.31
GUARDIAN	INV0002282	02/01/2023	January Monthly statement	10-1-4040	478.92
GUARDIAN	INV0002283	02/01/2023	February monthly statement	10-1-4040	616.51
BLUE CROSS BLUE SHIELD OF IL	INV0002284	02/01/2023	January statement	10-1-4040	10,890.82
BLUE CROSS BLUE SHIELD OF IL	INV0002285	02/01/2023	February Statement	10-1-4040	10,922.87
I. M, R. F.	INV0002317	02/15/2023	IMRF Contribution VAC T-Tier 1	10-1-2030	539.63
I. M, R. F.	INV0002318	02/15/2023	IMRF Contribution VAC T-Tier 2	10-1-2030	235.42
I. M, R. F.	INV0002321	02/15/2023	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0002322	02/15/2023	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0002324	02/15/2023	Illinois taxes	10-1-2020	850.42
UNITED STATES TREASURY	INV0002325	02/15/2023	Federal Withholding	10-1-2000	1,883.59
UNITED STATES TREASURY	INV0002325	02/15/2023	Medicare taxes	10-1-2010	512.74
UNITED STATES TREASURY	INV0002325	02/15/2023	Social Security taxes	10-1-2010	2,192.42
All Around Pumping Service Inc.	INV0002286	02/23/2023	Grease trap cleaning	10-1-4110	225.00
SHAW MEDIA	INV0002288	02/23/2023	legal posting of budget and app...	10-1-4230	154.22
AT&T	INV0002289	02/23/2023	monthly charges	10-1-4210	35.17
COMCAST CABLE	INV0002290	02/23/2023	monthly charges	10-1-4210	505.38
UNITED STATE POSTAL SERVICE	INV0002291	02/23/2023	Postage for the machine	10-1-4190	2,275.00
Alpha Landscaping LLC	INV0002293	02/23/2023	Ice and snow removal	10-1-4110	2,139.00
ADT SECURITY SERVICES, INC.	INV0002294	02/23/2023	monthly charges	10-1-4110	228.74
PremiStar-North	INV0002297	02/23/2023	Heating contract	10-1-4130	711.00
PremiStar-North	INV0002298	02/23/2023	replace two rooftop units	10-1-4570	27,929.00
COMMONWEALTH EDISON CO...	INV0002299	02/23/2023	Monthly charges	10-1-4350	975.23
NICOR GAS	INV0002300	02/23/2023	Saratoga - Monthly charges	10-1-4350	495.02
JAN-PRO OF NORTHERN ILL	INV0002302	02/23/2023	Monthly cleaning Prince street	10-1-4110	609.00
AMAZON CAPITAL SERVICES	INV0002303	02/23/2023	payment for an invoice from Oc...	10-1-4570	9.99
CITI CARDS	INV0002305	02/23/2023	Monthly charges	10-1-4510	16.13
CITI CARDS	INV0002305	02/23/2023	Monthly charges	10-1-4510	298.07
CITI CARDS	INV0002305	02/23/2023	Monthly charges	10-1-4530	228.89
CITI CARDS	INV0002305	02/23/2023	Monthly charges	10-1-4570	91.32
CITI CARDS	INV0002305	02/23/2023	Monthly charges	10-1-4570	10.99
VERIZON WIRELESS	INV0002306	02/23/2023	Monthly charges	10-1-4220	39.51
ALLAN C. ALONGI & ASSOCIATES	INV0002307	02/23/2023	Monthly legal services	10-1-4170	1,462.50
NATIONAL PEN CO., LLC.	INV0002308	02/23/2023	Downers Grove Township pens	10-1-4270	1,287.26
VILLAGE OF DOWNERS GROVE	INV0002309	02/23/2023	Water - Saratoga	10-1-4350	81.39
VILLAGE OF DOWNERS GROVE	INV0002310	02/23/2023	Monthly water charges - Prince ...	10-1-4350	48.72
Summit Designs Agency ~ Christ...	INV0002311	02/23/2023	Social media management	10-1-4380	1,250.00
Quench USA, Inc.	INV0002329	02/23/2023	Work order	10-1-4130	100.00
Davis & Irving, Inc./Team Impact.	INV0002330	02/23/2023	Cleaning and seat arrangements	10-1-4110	977.60
ORKIN INC.	INV0002331	02/23/2023	Saratoga quarterly	10-1-4110	110.64
COMCAST CABLE	INV0002333	02/23/2023	Prince Monthly charges	10-1-4210	792.24
PETERSON CONSULTING SERVI...	INV0002334	02/23/2023	Capital asset updating services	10-1-4150	468.98
Microbe-USA, Inc	INV0002335	02/23/2023	Sanitizing machine / Grant mon...	10-1-4570	6,617.44
CDW COMPUTER CENTERS, INC.	INV0002337	02/23/2023	Monthly charges	10-1-4220	651.42
CINTAS CORP.	INV0002338	02/23/2023	Saratoga inspection and service	10-1-4130	507.45
PremiStar-North	INV0002339	02/23/2023	Maintenance contract	10-1-4130	1,224.00

Board Approval Report Fund 10

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST BANKCARD	INV0002384	02/23/2023	March 1st Village of Burr Ridge ...	10-1-4270	70.00
FIRST BANKCARD	INV0002384	02/23/2023	Willowbrook Chamber of Com...	10-1-4270	70.00
FIRST BANKCARD	INV0002384	02/23/2023	Paper	10-1-4510	194.97
FIRST BANKCARD	INV0002384	02/23/2023	Tax forms	10-1-4510	77.57
FIRST BANKCARD	INV0002384	02/23/2023	Monthly charges	10-1-4530	128.80
FIRST BANKCARD	INV0002384	02/23/2023	Monthly charges	10-1-4570	11.12
CINTAS CORP.	INV0002385	02/23/2023	Fire inspection Saratoga street	10-1-4130	1,123.99
CINTAS CORP.	INV0002385	02/23/2023	Fire inspection Prince street	10-1-4130	1,211.49
AT&T	INV0002386	02/23/2023	Monthly account #630-964-593...	10-1-4210	65.18
TYLER TECHNOLOGIES, INC.	INV0002388	02/23/2023	Training for T. Svestka	10-1-4200	2,250.00
Steven Svestka Jr	INV0002399	02/23/2023	Transportation and moving of o...	10-1-4660	242.55
Megan Flynn	INV0002400	02/23/2023	February 2023 Social Media Co...	10-1-4380	1,000.00
Davis & Irving, Inc./Team Impact..	INV0002405	02/23/2023	Floors for Township Center extr...	10-1-4110	500.00
I. M, R. F.	INV0002413	02/28/2023	IMRF Contribution VAC T-Tier 1	10-1-2030	539.63
I. M, R. F.	INV0002414	02/28/2023	IMRF Contribution VAC T-Tier 2	10-1-2030	235.42
I. M, R. F.	INV0002417	02/28/2023	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0002418	02/28/2023	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0002420	02/28/2023	Illinois taxes	10-1-2020	850.42
UNITED STATES TREASURY	INV0002421	02/28/2023	Federal Withholding	10-1-2000	1,883.59
UNITED STATES TREASURY	INV0002421	02/28/2023	Social Security taxes	10-1-2010	2,192.42
UNITED STATES TREASURY	INV0002421	02/28/2023	Medicare taxes	10-1-2010	512.74
ILL-NCPERS GROUP LIFE	INV0002422	02/28/2023	Month of March Payment Supe...	10-1-2120	32.00
Principal Life Insurance Company	INV0002423	02/28/2023	Monthly March Prem Supervisor	10-1-4040	131.31
GUARDIAN	INV0002425	02/28/2023	Monthly March Prem Supervisor	10-1-4040	616.51
BLUE CROSS BLUE SHIELD OF IL	INV0002426	02/28/2023	Monthly March Prem Supervisor	10-1-4040	10,890.82
Department 1 - ADMINISTRATION Total:					107,487.42

Department: 2 - ASSESSOR'S DIVISION

ILL-NCPERS GROUP LIFE	INV0002279	02/01/2023	Monthly statement	10-2-2120	64.00
Nationwide Retirement Solutio...	INV0002280	02/01/2023	Monthly statement	10-2-2110	50.00
Principal Life Insurance Company	INV0002281	02/01/2023	Monthly statement	10-2-4040	124.13
GUARDIAN	INV0002282	02/01/2023	January Monthly statement	10-2-4040	571.25
GUARDIAN	INV0002283	02/01/2023	February monthly statement	10-2-4040	602.70
BLUE CROSS BLUE SHIELD OF IL	INV0002284	02/01/2023	January statement	10-2-4040	5,852.39
BLUE CROSS BLUE SHIELD OF IL	INV0002285	02/01/2023	February Statement	10-2-4040	5,884.44
I. M, R. F.	INV0002317	02/15/2023	IMRF Contribution VAC T-Tier 1	10-2-2030	362.10
I. M, R. F.	INV0002321	02/15/2023	IMRF Contribution T-Tier 1	10-2-2030	940.69
I. M, R. F.	INV0002322	02/15/2023	IMRF Contribution T-Tier 2	10-2-2030	538.88
ILL DEPART OF REVENUE	INV0002324	02/15/2023	Illinois taxes	10-2-2020	1,612.04
UNITED STATES TREASURY	INV0002325	02/15/2023	Federal Withholding	10-2-2000	4,308.07
UNITED STATES TREASURY	INV0002325	02/15/2023	Social Security taxes	10-2-2010	4,238.36
UNITED STATES TREASURY	INV0002325	02/15/2023	Medicare taxes	10-2-2010	991.28
UNITED STATE POSTAL SERVICE	INV0002291	02/23/2023	Postage for the machine	10-2-4190	175.00
FIRST BANKCARD	INV0002384	02/23/2023	office supplies	10-2-4510	90.11
DocuSign Inc. Lockbox	INV0002389	02/23/2023	DocuSign Yearly Subscription	10-2-4380	10,598.40
ASSESSOR ASSOC. OF DUPAGE ...	INV0002390	02/23/2023	Annual Dues for 2023 G. Boltz	10-2-4290	750.00
FIRST BANKCARD	INV0002391	02/23/2023	DRI crashplan	10-2-4670	29.97
CO STAR REALTY INFORMATION	INV0002392	02/23/2023	CoStar Realty Publication Suite	10-2-4340	620.73
EPIC Insurance Midwest	INV0002393	02/23/2023	Surety Notary Bond Insurance N...	10-2-4572	30.00
JRM CONSULTING INC	INV0002394	02/23/2023	AIMS web annual internet hosti...	10-2-4670	350.00
SHARON ANDERSON	INV0002395	02/23/2023	Travel 1/13 - 2/14/2023	10-2-4310	476.84
SECRETARY OF STATE	INV0002396	02/23/2023	Notary Renewal N. A.Piron	10-2-4572	15.00
Illinois Property Assessment In...	INV0002397	02/23/2023	IPAI Northeast Reg Conf Semina...	10-2-4330	760.00
VERIZON WIRELESS	INV0002398	02/23/2023	Charges 12/30/2022 - 1/29/2023	10-2-4210	192.41
Universal Sales	INV0002404	02/23/2023	Misc Expense Assessor Apparel ...	10-2-4572	729.29
I. M, R. F.	INV0002413	02/28/2023	IMRF Contribution VAC T-Tier 1	10-2-2030	362.10
I. M, R. F.	INV0002417	02/28/2023	IMRF Contribution T-Tier 1	10-2-2030	940.69
I. M, R. F.	INV0002418	02/28/2023	IMRF Contribution T-Tier 2	10-2-2030	538.88
ILL DEPART OF REVENUE	INV0002420	02/28/2023	Illinois taxes	10-2-2020	1,598.97
UNITED STATES TREASURY	INV0002421	02/28/2023	Federal Withholding	10-2-2000	4,276.39
UNITED STATES TREASURY	INV0002421	02/28/2023	Social Security taxes	10-2-2010	4,205.62

Board Approval Report Fund 10

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0002421	02/28/2023	Medicare taxes	10-2-2010	983.62
ILL-NCPERS GROUP LIFE	INV0002422	02/28/2023	Month of March Payment Asses...	10-2-2120	32.00
Principal Life Insurance Company	INV0002423	02/28/2023	Monthly March Prem Assessor	10-2-4040	124.13
Nationwide Retirement Solutio...	INV0002424	02/28/2023	Monthly March Prem 2023 C.W...	10-2-2110	50.00
GUARDIAN	INV0002425	02/28/2023	Monthly March Prem Assessor	10-2-4040	602.70
BLUE CROSS BLUE SHIELD OF IL	INV0002426	02/28/2023	Monthly March Prem Assessor	10-2-4040	5,852.39
Department 2 - ASSESSOR'S DIVISION Total:					60,525.57

Department: 4 - HUMAN SERVICES

Principal Life Insurance Company	INV0002281	02/01/2023	Monthly statement	10-4-4040	14.35
I. M, R. F.	INV0002321	02/15/2023	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0002324	02/15/2023	Illinois taxes	10-4-2020	196.44
UNITED STATES TREASURY	INV0002325	02/15/2023	Federal Withholding	10-4-2000	267.62
UNITED STATES TREASURY	INV0002325	02/15/2023	Social Security taxes	10-4-2010	530.84
UNITED STATES TREASURY	INV0002325	02/15/2023	Medicare taxes	10-4-2010	124.16
PITNEY BOWES Bank Inc Purcha...	INV0002287	02/23/2023	Quarterly lease invoice 12.30.22..	10-4-4130	164.55
UNITED STATE POSTAL SERVICE	INV0002291	02/23/2023	Postage for the machine	10-4-4190	980.00
PACE SUBURBAN BUS SERVICE	INV0002295	02/23/2023	Nov2022 Local Share	10-4-4102	1,553.19
CDW COMPUTER CENTERS, INC.	INV0002296	02/23/2023	Computers for the HS Dept	10-4-4170	3,748.24
Carole Sanchez	INV0002301	02/23/2023	Craft supplies	10-4-4170	13.50
CITI CARDS	INV0002305	02/23/2023	Monthly charges	10-4-4510	16.13
Seaway Supply co.	INV0002336	02/23/2023	Staniless Steel polish	10-4-4170	38.70
FIRST BANKCARD	INV0002384	02/23/2023	Monthly charges	10-4-4105	16.89
FIRST BANKCARD	INV0002384	02/23/2023	Jimmy Johns Senoir Healthy livi...	10-4-4105	186.96
FIRST BANKCARD	INV0002384	02/23/2023	Monthly charges	10-4-4105	16.98
FIRST BANKCARD	INV0002384	02/23/2023	Monthly charges	10-4-4105	372.25
FIRST BANKCARD	INV0002384	02/23/2023	Paper - Life skills	10-4-4106	134.70
FIRST BANKCARD	INV0002384	02/23/2023	Monthly charges	10-4-4106	113.29
FIRST BANKCARD	INV0002384	02/23/2023	Crafternoon - HS	10-4-4170	64.29
FIRST BANKCARD	INV0002384	02/23/2023	Envelopes	10-4-4170	21.98
FIRST BANKCARD	INV0002384	02/23/2023	Maximum printing	10-4-4170	763.67
FIRST BANKCARD	INV0002384	02/23/2023	Monthly charges	10-4-4170	135.06
FIRST BANKCARD	INV0002384	02/23/2023	Dollar Tree	10-4-4170	245.00
FIRST BANKCARD	INV0002384	02/23/2023	Monthly charges	10-4-4510	56.95
Chantel Gamboa	INV0002387	02/23/2023	Expense account	10-4-4100	102.63
Karen Spencer	INV0002407	02/23/2023	Expense Report Jan 2023	10-4-4100	57.90
Karen Spencer	INV0002407	02/23/2023	Expense Report Dec 2022	10-4-4100	10.00
Karen Spencer	INV0002407	02/23/2023	Expense Report Oct 2022	10-4-4100	15.25
Karen Spencer	INV0002407	02/23/2023	Expense Report Jan 2023 V-Day ...	10-4-4105	109.74
Karen Spencer	INV0002407	02/23/2023	Expense Report Oct 2022	10-4-4105	76.66
Karen Spencer	INV0002407	02/23/2023	Expense Report Dec2022 Crafts...	10-4-4170	27.26
I. M, R. F.	INV0002417	02/28/2023	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0002420	02/28/2023	Illinois taxes	10-4-2020	168.58
UNITED STATES TREASURY	INV0002421	02/28/2023	Federal Withholding	10-4-2000	203.46
UNITED STATES TREASURY	INV0002421	02/28/2023	Medicare taxes	10-4-2010	107.84
UNITED STATES TREASURY	INV0002421	02/28/2023	Social Security taxes	10-4-2010	461.08
Principal Life Insurance Company	INV0002423	02/28/2023	Monthly March Prem Human Se..	10-4-4040	14.35
Scarce	INV0002401	03/01/2023	Seminar - Senior Services March..	10-4-4170	150.00
Sharon Frolick	INV0002402	03/01/2023	Program Ageless Grace Senior S...	10-4-4170	120.00
Department 4 - HUMAN SERVICES Total:					11,587.99

Grand Total: 180,360.48

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	180,360.48
Grand Total:	180,360.48

Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	759.50
10-1-2000	FEDERAL TAX PAYABLE	3,767.18
10-1-2010	FICA PAYABLE	5,410.32
10-1-2020	STATE TAX PAYABLE	1,700.84
10-1-2030	I.M.R.F. PAYABLE	2,332.04
10-1-2120	IMRF LIFE PAYABLE	96.00
10-1-4040	HEALTH INSURANCE - A...	34,679.07
10-1-4110	PRINCE ST BUILDING EXP...	4,789.98
10-1-4130	EQUIPMENT MAINTENA...	4,877.93
10-1-4150	ANNUAL AUDIT	468.98
10-1-4170	LEGAL SERVICES	1,462.50
10-1-4190	POSTAGE	2,275.00
10-1-4200	EDUCATION & CONFERE...	2,250.00
10-1-4210	TELEPHONE, INTERNET &...	1,397.97
10-1-4220	INTERNET & WEBSITE	690.93
10-1-4230	LEGAL NOTICES	154.22
10-1-4270	TWP INFO/PUBLIC RELAT...	1,427.26
10-1-4350	UTILITIES - PRINCE ST	1,600.36
10-1-4380	PROFESSIONAL SERVICES ...	2,250.00
10-1-4510	OFFICE SUPPLIES	586.74
10-1-4530	OPER & MAINT SUPPLIES	357.69
10-1-4570	MISCELLANEOUS EXPENS...	34,669.86
10-1-4660	OFFICE FURNITURE	242.55
10-2-2000	FEDERAL TAX PAYABLE	8,584.46
10-2-2010	FICA PAYABLE	10,418.88
10-2-2020	STATE TAX PAYABLE	3,211.01
10-2-2030	I.M.R.F. PAYABLE	3,683.34
10-2-2110	NATIONWIDE RETIREMENT	100.00
10-2-2120	IMRF LIFE PAYABLE	96.00
10-2-4040	HEALTH INSURANCE - AS...	19,614.13
10-2-4190	POSTAGE	175.00
10-2-4210	MOBILE TELEPHONE	192.41
10-2-4290	DUES	750.00
10-2-4310	TRAVEL EXPENSES	476.84
10-2-4330	EDUCATION	760.00
10-2-4340	PUBLICATIONS	620.73
10-2-4380	PROFESSIONAL SERVICES ...	10,598.40
10-2-4510	OFFICE SUPPLIES	90.11
10-2-4572	MISCELLANEOUS EXPENS...	774.29
10-2-4670	INFORMATION TECHNOL...	379.97
10-4-2000	FEDERAL TAX WITHHELD	471.08
10-4-2010	FICA PAYABLE	1,223.92
10-4-2020	STATE TAX PAYABLE	365.02
10-4-2030	I.M.R.F. PAYABLE	187.50
10-4-4040	HEALTH INSURANCE - H...	28.70
10-4-4100	TRAVEL EXPENSES	185.78
10-4-4102	DIAL-A-RIDE	1,553.19
10-4-4105	SENIOR MEAL SUPPORT	779.48
10-4-4106	LIFE SKILLS	247.99
10-4-4130	EQUIPMENT MAINTENAN...	164.55
10-4-4170	MISC EXPENSES	5,327.70
10-4-4190	POSTAGE	980.00

Account Summary

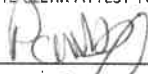
Account Number	Account Name	Payment Amount
10-4-4510	OFFICE SUPPLIES & EQU...	73.08
	Grand Total:	<u>180,360.48</u>

Project Account Summary

Project Account Key	Payment Amount
None	180,360.48
Grand Total:	<u>180,360.48</u>

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 16TH DAY OF MARCH 2023.



Supervisor



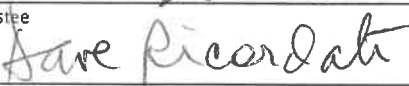
Town Clerk

At

Trustee



Trustee



Trustee

Trustee