



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0000943	03/15/2022	IMRF Contribution T-Tier 1	10-0-2030	535.76
I. M, R. F.	INV0000944	03/15/2022	IMRF Contribution T-Tier 2	10-0-2030	338.89
I. M, R. F.	INV0000949	03/15/2022	IMRF Contribution T-Tier 1	10-0-2030	41.04
I. M, R. F.	INV0000950	03/15/2022	IMRF Contribution T-Tier 2	10-0-2030	37.25
I. M, R. F.	INV0001033	03/31/2022	IMRF Contribution T-Tier 1	10-0-2030	576.80
I. M, R. F.	INV0001034	03/31/2022	IMRF Contribution T-Tier 2	10-0-2030	376.14
Department 0 - NON DEPARTMENTAL Total:					1,905.88
Department: 1 - ADMINISTRATION					
I. M, R. F.	INV0000939	03/15/2022	IMRF Contribution VAC T-Tier 1	10-1-2030	437.14
I. M, R. F.	INV0000940	03/15/2022	IMRF Contribution VAC T-Tier 2	10-1-2030	208.33
I. M, R. F.	INV0000943	03/15/2022	IMRF Contribution T-Tier 1	10-1-2030	196.71
I. M, R. F.	INV0000944	03/15/2022	IMRF Contribution T-Tier 2	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000946	03/15/2022	Illinois taxes	10-1-2020	730.41
UNITED STATES TREASURY	INV0000947	03/15/2022	Federal Withholding	10-1-2000	1,748.96
UNITED STATES TREASURY	INV0000947	03/15/2022	Medicare taxes	10-1-2010	439.28
UNITED STATES TREASURY	INV0000947	03/15/2022	Social Security taxes	10-1-2010	1,878.18
ILL DEPART OF REVENUE	INV0000951	03/15/2022	Illinois taxes	10-1-2020	34.62
UNITED STATES TREASURY	INV0000952	03/15/2022	Federal Withholding	10-1-2000	119.31
UNITED STATES TREASURY	INV0000952	03/15/2022	Social Security taxes	10-1-2010	86.88
UNITED STATES TREASURY	INV0000952	03/15/2022	Medicare taxes	10-1-2010	20.28
Timberlake Community Civic As...	INV0000999	03/16/2022	Directory Advertising	10-1-4240	110.00
CITI CARDS	INV0001000	03/16/2022	Received Stamp Office Supplies	10-1-4510	23.37
CITI CARDS	INV0001000	03/16/2022	P.Coultrap Notary Stamp	10-1-4510	45.99
CITI CARDS	INV0001000	03/16/2022	Dual Monitor stand T.Svestka	10-1-4510	32.99
CITI CARDS	INV0001000	03/16/2022	Office Supplies	10-1-4510	32.16
CITI CARDS	INV0001000	03/16/2022	Steel wire Shelving for TCenter	10-1-4530	114.48
CITI CARDS	INV0001000	03/16/2022	Garbage Cans hangers coat rack ..	10-1-4530	244.94
CITI CARDS	INV0001000	03/16/2022	Stainless Steel Table Township ...	10-1-4530	264.95
CITI CARDS	INV0001000	03/16/2022	Paper Towels other Supplies	10-1-4530	60.00
CITI CARDS	INV0001000	03/16/2022	Door Stoppers	10-1-4530	87.96
CITI CARDS	INV0001000	03/16/2022	Interest for Fee	10-1-4570	26.51
CITI CARDS	INV0001000	03/16/2022	Indeed Hiring Service	10-1-4570	34.00
CITI CARDS	INV0001000	03/16/2022	Fee	10-1-4570	39.00
CITI CARDS	INV0001000	03/16/2022	Super Team Staff Meeting Lunc...	10-1-4570	68.80
COMCAST CABLE	INV0001001	03/16/2022	Monthly Phone Acct 900655753	10-1-4210	781.96
COMCAST CABLE	INV0001002	03/16/2022	Monthly Bill Acct. 8771201200...	10-1-4220	148.93
AT&T	INV0001003	03/16/2022	Monthly Service Acct#2873124...	10-1-4210	35.17
AT&T	INV0001004	03/16/2022	Monthly Charge Acct#6309645...	10-1-4210	60.39
ALLAN C. ALONGI & ASSOCIATES	INV0001006	03/16/2022	Lergal Services Feb 2022	10-1-4170	1,852.50
INNER SECURITY SYSTEMS INC.	INV0001008	03/16/2022	Fire Alarm monitoring & Inspect...	10-1-4130	538.00
ASHYANA BANQUETS	INV0001010	03/16/2022	Annual Town Meeting Room	10-1-4560	250.00
METROPOLITAN TWP ASSOC.	INV0001011	03/16/2022	MTA Auannual Dues 04.01.22 - 0...	10-1-4290	3,000.00
JAN-PRO OF NORTHERN ILL	INV0001012	03/16/2022	Janitorial Service 03.01-03.31.22	10-1-4110	609.00
COMMONWEALTH EDISON CO...	INV0001013	03/16/2022	Monthly Bill Acct#6348559004	10-1-4350	1,254.10
VILLAGE OF DOWNERS GROVE	INV0001014	03/16/2022	Elevator re-Inspection Inv. 1740...	10-1-4670	77.00
ADT Commercial	INV0001015	03/16/2022	Monthly Charge #40082257 43...	10-1-4110	3,122.46
NICOR GAS	INV0001016	03/16/2022	Monthly Charge 4341 Saratoga ...	10-1-4350	529.48
CINTAS CORP.	INV0001017	03/16/2022	Backflow test and Inspection 43...	10-1-4130	421.90
INNER SECURITY SYSTEMS INC.	INV0001019	03/16/2022	Battery for 4340 Prince Inv. 127...	10-1-4130	79.00
DOWNERS GROVE SANITARY DI...	INV0001020	03/16/2022	Monthly Charges 4341 Saratoga...	10-1-4350	41.55
DOWNERS GROVE SANITARY DI...	INV0001020	03/16/2022	Monthly Charges 4340 Price S A...	10-1-4350	37.69
FIRST BANKCARD	INV0001021	03/17/2022	Willowbrook Chamber of Comm...	10-1-4310	30.00
FIRST BANKCARD	INV0001021	03/17/2022	2 Desks for Human Services	10-1-4660	601.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
I. M, R. F.	INV0001029	03/31/2022	IMRF Contribution VAC T-Tier 1	10-1-2030	437.14
I. M, R. F.	INV0001030	03/31/2022	IMRF Contribution VAC T-Tier 2	10-1-2030	208.33
I. M, R. F.	INV0001033	03/31/2022	IMRF Contribution T-Tier 1	10-1-2030	196.71
I. M, R. F.	INV0001034	03/31/2022	IMRF Contribution T-Tier 2	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0001036	03/31/2022	Illinois taxes	10-1-2020	765.03
UNITED STATES TREASURY	INV0001037	03/31/2022	Federal Withholding	10-1-2000	1,868.27
UNITED STATES TREASURY	INV0001037	03/31/2022	Social Security taxes	10-1-2010	1,965.06
UNITED STATES TREASURY	INV0001037	03/31/2022	Medicare taxes	10-1-2010	459.56
ILLINOIS DEPARTMENT OF	INV0001048	03/31/2022	1st Quarter 2022 Unemployme...	10-1-4070	623.46
Department 1 - ADMINISTRATION Total:					27,267.41
Department: 2 - ASSESSOR'S DIVISION					
I. M, R. F.	INV0000939	03/15/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	547.54
I. M, R. F.	INV0000943	03/15/2022	IMRF Contribution T-Tier 1	10-2-2030	712.09
I. M, R. F.	INV0000944	03/15/2022	IMRF Contribution T-Tier 2	10-2-2030	526.16
ILL DEPART OF REVENUE	INV0000946	03/15/2022	Illinois taxes	10-2-2020	1,429.48
UNITED STATES TREASURY	INV0000947	03/15/2022	Federal Withholding	10-2-2000	3,572.09
UNITED STATES TREASURY	INV0000947	03/15/2022	Social Security taxes	10-2-2010	3,762.60
UNITED STATES TREASURY	INV0000947	03/15/2022	Medicare taxes	10-2-2010	879.96
I. M, R. F.	INV0000948	03/15/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	41.27
I. M, R. F.	INV0000949	03/15/2022	IMRF Contribution T-Tier 1	10-2-2030	46.93
I. M, R. F.	INV0000950	03/15/2022	IMRF Contribution T-Tier 2	10-2-2030	68.16
ILL DEPART OF REVENUE	INV0000951	03/15/2022	Illinois taxes	10-2-2020	120.89
UNITED STATES TREASURY	INV0000952	03/15/2022	Federal Withholding	10-2-2000	471.67
UNITED STATES TREASURY	INV0000952	03/15/2022	Social Security taxes	10-2-2010	317.18
UNITED STATES TREASURY	INV0000952	03/15/2022	Medicare taxes	10-2-2010	74.18
CO STAR REALTY INFORMATION	INV0000992	03/15/2022	Publication Suite	10-2-4340	620.73
VERIZON WIRELESS	INV0000993	03/15/2022	Cell Phone Boltz & Anderson an...	10-2-4210	192.69
CDW COMPUTER CENTERS, INC.	INV0000994	03/15/2022	Wireless Keyboards	10-2-4670	228.80
KONICA MINOLTA BUSINESS	INV0000995	03/15/2022	Copier Rental 11.20.21 - 2.20.22	10-2-4360	1,123.24
ASSESSOR ASSOC. OF DUPAGE ...	INV0000996	03/16/2022	G. Boltz Membership Dues	10-2-4290	750.00
WIPFLI LLP	INV0001007	03/16/2022	Professional Services Accountin...	10-2-4380	350.00
FIRST BANKCARD	INV0001022	03/17/2022	Int. charge	10-2-4572	10.97
FIRST BANKCARD	INV0001022	03/17/2022	Monthly Charges Electronic Rec...	10-2-4670	363.94
SHARON ANDERSON	INV0001023	03/17/2022	Milage 2.11 - 3.10.22 533 miles	10-2-4310	311.81
I. M, R. F.	INV0001029	03/31/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	588.81
I. M, R. F.	INV0001033	03/31/2022	IMRF Contribution T-Tier 1	10-2-2030	759.02
I. M, R. F.	INV0001034	03/31/2022	IMRF Contribution T-Tier 2	10-2-2030	594.32
ILL DEPART OF REVENUE	INV0001036	03/31/2022	Illinois taxes	10-2-2020	1,560.97
UNITED STATES TREASURY	INV0001037	03/31/2022	Federal Withholding	10-2-2000	4,070.44
UNITED STATES TREASURY	INV0001037	03/31/2022	Medicare taxes	10-2-2010	960.34
UNITED STATES TREASURY	INV0001037	03/31/2022	Social Security taxes	10-2-2010	4,106.32
ILLINOIS DEPARTMENT OF	INV0001048	03/31/2022	1st Quarter 2022 Unemployme...	10-2-4070	3,490.73
Department 2 - ASSESSOR'S DIVISION Total:					32,653.33
Department: 4 - HUMAN SERVICES					
I. M, R. F.	INV0000943	03/15/2022	IMRF Contribution T-Tier 1	10-4-2030	71.25
ILL DEPART OF REVENUE	INV0000946	03/15/2022	Illinois taxes	10-4-2020	194.81
UNITED STATES TREASURY	INV0000947	03/15/2022	Federal Withholding	10-4-2000	406.09
UNITED STATES TREASURY	INV0000947	03/15/2022	Medicare taxes	10-4-2010	119.14
UNITED STATES TREASURY	INV0000947	03/15/2022	Social Security taxes	10-4-2010	509.38
I. M, R. F.	INV0000949	03/15/2022	IMRF Contribution T-Tier 1	10-4-2030	28.12
ILL DEPART OF REVENUE	INV0000951	03/15/2022	Illinois taxes	10-4-2020	29.54
UNITED STATES TREASURY	INV0000952	03/15/2022	Federal Withholding	10-4-2000	71.63
UNITED STATES TREASURY	INV0000952	03/15/2022	Social Security taxes	10-4-2010	77.50
UNITED STATES TREASURY	INV0000952	03/15/2022	Medicare taxes	10-4-2010	18.12
KONICA MINOLTA BUSINESS	INV0000997	03/16/2022	Copier Rental 11.20.21 - 2.20.22	10-4-4130	1,219.04
Lauren Finaldi-Green	INV0000998	03/16/2022	Expense Report Lauren Finaldi-...	10-4-4100	63.76
CITI CARDS	INV0001000	03/16/2022	H Services Plastic Bins	10-4-4510	40.68
LIBERTY FLAGS	INV0001009	03/16/2022	New Flags for DGT Meeting Ro...	10-4-4510	561.30
PACE SUBURBAN BUS SERVICE	INV0001018	03/16/2022	Local Share Dec 2021	10-4-4102	1,846.95
FIRST BANKCARD	INV0001021	03/17/2022	Senior Lunch Tip for Jimmy Johns	10-4-4105	9.02

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Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST BANKCARD	INV0001021	03/17/2022	Senior Life Skills Lunch 02.16.22	10-4-4105	142.97
FIRST BANKCARD	INV0001021	03/17/2022	Registration fee for FFDETS	10-4-4170	125.00
I. M, R. F.	INV0001033	03/31/2022	IMRF Contribution T-Tier 1	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0001036	03/31/2022	Illinois taxes	10-4-2020	226.80
UNITED STATES TREASURY	INV0001037	03/31/2022	Federal Withholding	10-4-2000	484.47
UNITED STATES TREASURY	INV0001037	03/31/2022	Medicare taxes	10-4-2010	138.68
UNITED STATES TREASURY	INV0001037	03/31/2022	Social Security taxes	10-4-2010	593.02
ILLINOIS DEPARTMENT OF	INV0001048	03/31/2022	1st Quarter 2022 Unemployme...	10-4-4070	706.21
Department 4 - HUMAN SERVICES Total:					7,782.85
Grand Total:					69,609.47

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	69,609.47
Grand Total:	69,609.47

Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	1,905.88
10-1-2000	FEDERAL TAX PAYABLE	3,736.54
10-1-2010	FICA PAYABLE	4,849.24
10-1-2020	STATE TAX PAYABLE	1,530.06
10-1-2030	I.M.R.F. PAYABLE	1,871.86
10-1-4070	UNEMPLOYMENT INSUR...	623.46
10-1-4110	TWP BLDG/CEMETERY	3,731.46
10-1-4130	EQUIPMENT MAINTENA...	1,038.90
10-1-4170	LEGAL SERVICES	1,852.50
10-1-4210	TELEPHONE	877.52
10-1-4220	INTERNET & WEBSITE	148.93
10-1-4240	PRINTING & PUBLICATI...	110.00
10-1-4290	DUES	3,000.00
10-1-4310	TRAVEL EXPENSES	30.00
10-1-4350	UTILITIES	1,862.82
10-1-4510	OFFICE SUPPLIES	134.51
10-1-4530	OPER & MAINT SUPPLIES	772.33
10-1-4560	ATM & SPECIAL EVENTS	250.00
10-1-4570	MISCELLANEOUS EXPENS...	168.31
10-1-4660	OFFICE FURNITURE	601.97
10-1-4670	BUILDING REPAIR	77.00
10-2-2000	FEDERAL TAX PAYABLE	8,114.20
10-2-2010	FICA PAYABLE	10,100.58
10-2-2020	STATE TAX PAYABLE	3,111.34
10-2-2030	I.M.R.F. PAYABLE	3,884.30
10-2-4070	UNEMPLOYMENT INSUR...	3,490.73
10-2-4210	MOBILE TELEPHONE	192.69
10-2-4290	DUES	750.00
10-2-4310	TRAVEL EXPENSES	311.81
10-2-4340	PUBLICATIONS	620.73
10-2-4360	RENTAL & LEASING	1,123.24
10-2-4380	PROFESSIONAL SERVICES	350.00
10-2-4572	MISCELLANEOUS EXPENS...	10.97
10-2-4670	INFORMATION TECHNOL...	592.74
10-4-2000	FEDERAL TAX WITHHELD	962.19
10-4-2010	FICA PAYABLE	1,455.84
10-4-2020	STATE TAX PAYABLE	451.15
10-4-2030	I.M.R.F. PAYABLE	198.74
10-4-4070	UNEMPLOYMENT INSUR...	706.21
10-4-4100	TRAVEL EXPENSES	63.76
10-4-4102	DIAL-A-RIDE	1,846.95
10-4-4105	SENIOR MEAL SUPPORT	151.99
10-4-4130	EQUIP LEASE & MAINT	1,219.04
10-4-4170	MISC EXPENSES	125.00
10-4-4510	OFFICE SUPPLIES & EQU...	601.98
Grand Total:		69,609.47

Project Account Summary

Project Account Key	Payment Amount
None	69,609.47
Grand Total:	69,609.47

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 21st DAY OF APRIL 2022.

Peabo

Supervisor

Rosanne Gimsby

Town Clerk

Marta

Trustee

me

Trustee

Jane Ricordato

Trustee

AR

Trustee