



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0001058	04/15/2022	IMRF Contribution T-Tier 1	10-0-2030	576.80
I. M, R. F.	INV0001059	04/15/2022	IMRF Contribution T-Tier 2	10-0-2030	376.14
I. M, R. F.	INV0001156	04/29/2022	IMRF Contribution T-Tier 1	10-0-2030	576.80
I. M, R. F.	INV0001157	04/29/2022	IMRF Contribution T-Tier 2	10-0-2030	376.14
Department 0 - NON DEPARTMENTAL Total:					1,905.88
Department: 1 - ADMINISTRATION					
ILL-NCPERS GROUP LIFE	INV0001041	03/31/2022	03.31.22 PD Monthly Vendor Bil...	10-1-2120	32.00
ILL-NCPERS GROUP LIFE	INV0001041	03/31/2022	03.31.22 PD Monthly Vendor Bil...	10-1-2120	32.00
GUARDIAN	INV0001043	03/31/2022	03.31.22 PD Monthly Vendor Bil...	10-1-4040	561.12
GUARDIAN	INV0001043	03/31/2022	03.31.22 PD Monthly Vendor Bil...	10-1-4040	440.19
GUARDIAN	INV0001043	03/31/2022	03.01.22 I Super Credi Overpa...	10-1-4040	-414.39
BLUE CROSS BLUE SHIELD OF IL	INV0001044	03/31/2022	BlueCross BlueShield Super	10-1-4040	6,633.02
I. M, R. F.	INV0001054	04/15/2022	IMRF Contribution VAC T-Tier 1	10-1-2030	437.14
I. M, R. F.	INV0001055	04/15/2022	IMRF Contribution VAC T-Tier 2	10-1-2030	208.33
I. M, R. F.	INV0001058	04/15/2022	IMRF Contribution T-Tier 1	10-1-2030	196.71
I. M, R. F.	INV0001059	04/15/2022	IMRF Contribution T-Tier 2	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0001061	04/15/2022	Illinois taxes	10-1-2020	765.03
UNITED STATES TREASURY	INV0001062	04/15/2022	Federal Withholding	10-1-2000	1,868.27
UNITED STATES TREASURY	INV0001062	04/15/2022	Medicare taxes	10-1-2010	459.56
UNITED STATES TREASURY	INV0001062	04/15/2022	Social Security taxes	10-1-2010	1,965.06
MIKES TREE SERVICE	INV0001100	04/21/2022	Grind existing stumps Cemetery...	10-1-4680	700.00
CINTAS CORP.	INV0001101	04/21/2022	Fire Inspection for 4341 Sarato...	10-1-4130	949.95
SHAW MEDIA	INV0001104	04/21/2022	Annual town meeting Legal Publ...	10-1-4230	181.42
TYLER TECHNOLOGIES, INC.	INV0001105	04/21/2022	Annual Fee Inv. 025-368068	10-1-4380	1,243.00
TYLER TECHNOLOGIES, INC.	INV0001105	04/21/2022	Training Tammie Svestka Inv. O...	10-1-4380	450.00
TYLER TECHNOLOGIES, INC.	INV0001105	04/21/2022	Training Tammie Svestka Inv. O...	10-1-4380	450.00
TYLER TECHNOLOGIES, INC.	INV0001105	04/21/2022	recurring fee Inv. 025-368068	10-1-4380	4,053.00
AT&T	INV0001106	04/21/2022	Monthly service for 4341 Sarat...	10-1-4210	35.17
Vidito Tree Experts Inc	INV0001107	04/21/2022	Clean up all trees, bushes, wood...	10-1-4680	6,280.00
DOWNERS GROVE SANITARY DI...	INV0001108	04/21/2022	Monthly Bill 4341 Saratoga Ave	10-1-4350	41.55
DOWNERS GROVE SANITARY DI...	INV0001108	04/21/2022	Monthly Bill 4340 Prince	10-1-4350	37.69
PETERSON CONSULTING SERVI...	INV0001109	04/21/2022	Financial reporting Fiscal year O...	10-1-4150	443.63
AT&T	INV0001110	04/21/2022	Monthly Service	10-1-4210	63.00
COMMONWEALTH EDISON CO...	INV0001113	04/21/2022	Monthly Bill 4340 Prince St	10-1-4350	813.82
ALLAN C. ALONGI & ASSOCIATES	INV0001115	04/21/2022	Legal Services March 2022	10-1-4170	4,309.50
CDW COMPUTER CENTERS, INC.	INV0001117	04/21/2022	Computer Storage & memory	10-1-4220	637.62
Charles Pasakarnis	INV0001119	04/21/2022	Maintance Work 4341 Saratoga...	10-1-4670	530.00
Charles Pasakarnis	INV0001119	04/21/2022	Maintance Work 4340 Prince St...	10-1-4670	162.00
VILLAGE OF DOWNERS GROVE	INV0001120	04/21/2022	4340 Prince Street	10-1-4350	45.91
VILLAGE OF DOWNERS GROVE	INV0001120	04/21/2022	Monthly Bill 4341 Saratoga Ave	10-1-4350	80.57
WIPFLI LLP	INV0001121	04/21/2022	Treasurer report requirements ...	10-1-4380	350.00
The Office of the State Fire Mar...	INV0001122	04/21/2022	Inv. 5125125832	10-1-4130	30.00
JAN-PRO OF NORTHERN ILL	INV0001123	04/21/2022	Janitorial Serivce 04.01.22 - 04...	10-1-4110	609.00
COMCAST CABLE	INV0001124	04/21/2022	Monthly Bill 4340 Prince Acct#9...	10-1-4210	647.18
COMCAST CABLE	INV0001125	04/21/2022	Monthly Bill Phone Service	10-1-4210	779.14
TOWNSHIP SUPERVISORS IL	INV0001126	04/21/2022	Annual Membership dues	10-1-4290	40.00
ADT Commercial	INV0001127	04/21/2022	Monthly Bill 4340 Prince St	10-1-4110	242.19
ADT Commercial	INV0001127	04/21/2022	Monthly Bill 4341 Saratoga Ave	10-1-4110	537.42
Quench USA, Inc.	INV0001128	04/21/2022	Water cooler Lease 02.02.22 - 1...	10-1-4130	50.00
DAVIS & IRVING, INC	INV0001129	04/21/2022	Deep Cleaning of Township cen...	10-1-4110	459.00
NICOR GAS	INV0001130	04/21/2022	Monthly Bill 4341 Saratoga	10-1-4350	148.72
NICOR GAS	INV0001130	04/21/2022	Monthly Bill 4340 Prince St	10-1-4350	587.34
CITI CARDS	INV0001132	04/21/2022	Web Seminar for Annual Town...	10-1-4200	25.00

Board Approval Report Fund 10

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITI CARDS	INV0001132	04/21/2022	Indeed 04.01.22 Employee sear...	10-1-4220	613.50
CITI CARDS	INV0001132	04/21/2022	Luncheon Meeting Willowbrrok..	10-1-4270	30.00
CITI CARDS	INV0001132	04/21/2022	Office Supplies	10-1-4510	570.28
CITI CARDS	INV0001132	04/21/2022	Amazon Return	10-1-4530	-43.98
CITI CARDS	INV0001132	04/21/2022	Township Supplies	10-1-4530	206.22
CITI CARDS	INV0001132	04/21/2022	St. Patricks Day Event Senior Se...	10-1-4560	630.94
CITI CARDS	INV0001132	04/21/2022	Charge Credit Card	10-1-4570	28.80
Ground Penetrating Radar Syst...	INV0001133	04/21/2022	Radar Systems Performed Ceme..	10-1-4680	1,350.00
Schindler Elevator Corporation	INV0001134	04/21/2022	Annual Service Contract for Ele...	10-1-4130	2,702.50
CHAMBER 630	INV0001146	04/21/2022	Annual Membership	10-1-4290	465.00
AT&T	INV0001131	04/21/2022	Monthly Statement Acct# 630.9...	10-1-4210	63.00
GUARDIAN	INV0001162	04/28/2022	Dental, Basic Life, Vision Month...	10-1-4040	561.12
BLUE CROSS BLUE SHIELD OF IL	INV0001164	04/28/2022	Monthly Bill Supervisor	10-1-4040	6,633.02
ILL-NCPERS GROUP LIFE	INV0001165	04/28/2022	Monthly Bill L. Anderson	10-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001165	04/28/2022	Monthly Bill T.Svestka	10-1-2120	16.00
I. M, R. F.	INV0001152	04/29/2022	IMRF Contribution VAC T-Tier 1	10-1-2030	437.14
I. M, R. F.	INV0001153	04/29/2022	IMRF Contribution VAC T-Tier 2	10-1-2030	208.33
I. M, R. F.	INV0001156	04/29/2022	IMRF Contribution T-Tier 1	10-1-2030	196.71
I. M, R. F.	INV0001157	04/29/2022	IMRF Contribution T-Tier 2	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0001159	04/29/2022	Illinois taxes	10-1-2020	765.03
UNITED STATES TREASURY	INV0001160	04/29/2022	Federal Withholding	10-1-2000	1,868.27
UNITED STATES TREASURY	INV0001160	04/29/2022	Social Security taxes	10-1-2010	1,965.06
UNITED STATES TREASURY	INV0001160	04/29/2022	Medicare taxes	10-1-2010	459.56
Department 1 - ADMINISTRATION Total:					59,126.86

Department: 2 - ASSESSOR'S DIVISION

ILL-NCPERS GROUP LIFE	INV0001041	03/31/2022	03.31.22 PD Monthly Vendor Bil...	10-2-2120	32.00
ILL-NCPERS GROUP LIFE	INV0001041	03/31/2022	03.31.22 PD Monthly Vendor Bil...	10-2-2120	32.00
GUARDIAN	INV0001043	03/31/2022	03.31.22 PD Monthly Vendor Bil...	10-2-4040	932.50
GUARDIAN	INV0001043	03/31/2022	Assessor Credit 03.01.22 Paym...	10-2-4040	-584.28
GUARDIAN	INV0001043	03/31/2022	03.31.22 PD Monthly Vendor Bil...	10-2-4040	887.89
BLUE CROSS BLUE SHIELD OF IL	INV0001044	03/31/2022	BlueCross BlueShield April Asse...	10-2-4040	6,616.33
Nationwide Retirement Solutio...	INV0001045	03/31/2022	03.31.22 PD Vendor Bills C.Whi...	10-2-2110	50.00
I. M, R. F.	INV0001054	04/15/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	588.81
I. M, R. F.	INV0001058	04/15/2022	IMRF Contribution T-Tier 1	10-2-2030	759.02
I. M, R. F.	INV0001059	04/15/2022	IMRF Contribution T-Tier 2	10-2-2030	594.32
ILL DEPART OF REVENUE	INV0001061	04/15/2022	Illinois taxes	10-2-2020	1,493.20
UNITED STATES TREASURY	INV0001062	04/15/2022	Federal Withholding	10-2-2000	3,986.83
UNITED STATES TREASURY	INV0001062	04/15/2022	Social Security taxes	10-2-2010	3,936.56
UNITED STATES TREASURY	INV0001062	04/15/2022	Medicare taxes	10-2-2010	920.64
LIBERTY MUTUAL INSURANCE ...	INV0001135	04/21/2022	Notary for K.Long	10-2-4572	50.00
SECRETARY OF STATE	INV0001136	04/21/2022	K.Long Notary	10-2-4572	10.00
MARK HOYERT	INV0001137	04/21/2022	Expense Report for Annual IPAI ...	10-2-4310	628.04
DocuSign Inc. Lockbox	INV0001138	04/21/2022	eSignature Business	10-2-4670	4,239.00
CO STAR REALTY INFORMATION	INV0001139	04/21/2022	CoStar Publication	10-2-4340	620.73
ALLAN C. ALONGI & ASSOCIATES	INV0001140	04/21/2022	Leagal Services March 2022	10-2-4380	643.50
OFFICE DEPOT	INV0001141	04/21/2022	Pocket Folders batteries and fir...	10-2-4510	184.69
VERIZON WIRELESS	INV0001142	04/21/2022	Cell phone G.Boltz, Anderson, 3 ...	10-2-4210	192.69
SHARON ANDERSON	INV0001143	04/21/2022	Milage 3.11-04.14.22	10-2-4310	568.04
FIRST BANKCARD	INV0001144	04/21/2022	WPFORMS Pro-2	10-2-4670	399.00
CLARIS INTERNATIONAL INC.	INV0001145	04/21/2022	Filemaker Subscription	10-2-4670	1,515.00
GUARDIAN	INV0001162	04/28/2022	Dental, Basic Life, Vision Month...	10-2-4040	887.89
Nationwide Retirement Solutio...	INV0001163	04/28/2022	Monthly Bill C.White	10-2-2110	50.00
BLUE CROSS BLUE SHIELD OF IL	INV0001164	04/28/2022	Monthly Bill Assessor	10-2-4040	6,616.33
ILL-NCPERS GROUP LIFE	INV0001165	04/28/2022	Monthly Bill K. Long	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001165	04/28/2022	Monthly Bill S. Anderson	10-2-2120	16.00
I. M, R. F.	INV0001152	04/29/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	588.81
I. M, R. F.	INV0001156	04/29/2022	IMRF Contribution T-Tier 1	10-2-2030	759.02
I. M, R. F.	INV0001157	04/29/2022	IMRF Contribution T-Tier 2	10-2-2030	594.32
ILL DEPART OF REVENUE	INV0001159	04/29/2022	Illinois taxes	10-2-2020	1,498.75
UNITED STATES TREASURY	INV0001160	04/29/2022	Federal Withholding	10-2-2000	3,976.27

Board Approval Report Fund 10

Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0001160	04/29/2022	Medicare taxes	10-2-2010	923.90
UNITED STATES TREASURY	INV0001160	04/29/2022	Social Security taxes	10-2-2010	3,950.46
Department 2 - ASSESSOR'S DIVISION Total:					49,174.26
Department: 4 - HUMAN SERVICES					
GUARDIAN	INV0001043	03/31/2022	03.31.22 PD Monthl Bill Human...	10-4-4040	120.56
GUARDIAN	INV0001043	03/31/2022	Human Service Credit 03.01.22 ...	10-4-4040	-107.01
GUARDIAN	INV0001043	03/31/2022	03.31.22 PD Monthly Bill Human..	10-4-4040	40.65
I. M, R. F.	INV0001058	04/15/2022	IMRF Contribution T-Tier 1	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0001061	04/15/2022	Illinois taxes	10-4-2020	236.60
UNITED STATES TREASURY	INV0001062	04/15/2022	Federal Withholding	10-4-2000	506.97
UNITED STATES TREASURY	INV0001062	04/15/2022	Medicare taxes	10-4-2010	144.44
UNITED STATES TREASURY	INV0001062	04/15/2022	Social Security taxes	10-4-2010	617.58
LIBERTY MUTUAL INSURANCE ...	INV0001102	04/21/2022	Notary Bond for Karen Spencer	10-4-4170	50.00
SECRETARY OF STATE	INV0001103	04/21/2022	Notary Karen Spencer Filing fee	10-4-4170	10.00
Lauren Finaldi-Green	INV0001111	04/21/2022	Expense Report 3.11.22 - 4.14.22	10-4-4100	21.06
Karen Spencer	INV0001112	04/21/2022	Expence Report 01.14.22 - 02.1...	10-4-4100	149.76
Karen Spencer	INV0001112	04/21/2022	Expence Report 03.11.22 - 04.1...	10-4-4100	23.40
Karen Spencer	INV0001112	04/21/2022	Expence Report 02.11.22 - 03.1...	10-4-4100	76.64
PITNEY BOWES	INV0001114	04/21/2022	Lease Postage Meter Inv. 3105...	10-4-4130	164.55
KONICA MINOLTA BUSINESS SOL	INV0001116	04/21/2022	Lease Copier Quarterly	10-4-4130	331.73
CITI CARDS	INV0001132	04/21/2022	Senior Meals 03.22.22	10-4-4105	90.00
CITI CARDS	INV0001132	04/21/2022	Office Supplies HS	10-4-4510	5.99
GUARDIAN	INV0001162	04/28/2022	Dental, Basic Life, Vision Month...	10-4-4040	120.56
I. M, R. F.	INV0001156	04/29/2022	IMRF Contribution T-Tier 1	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0001159	04/29/2022	Illinois taxes	10-4-2020	230.15
UNITED STATES TREASURY	INV0001160	04/29/2022	Federal Withholding	10-4-2000	490.77
UNITED STATES TREASURY	INV0001160	04/29/2022	Medicare taxes	10-4-2010	140.64
UNITED STATES TREASURY	INV0001160	04/29/2022	Social Security taxes	10-4-2010	601.40
Department 4 - HUMAN SERVICES Total:					4,265.18
Grand Total:					114,472.18

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	114,472.18
Grand Total:	114,472.18

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
10-1-2120	IMRF LIFE PAYABLE	96.00
10-1-4040	HEALTH INSURANCE	14,414.08
10-1-4110	TWP BLDG/CEMETERY	1,847.61
10-1-4130	EQUIPMENT MAINTENA...	3,732.45
10-1-4150	ANNUAL AUDIT	443.63
10-1-4170	LEGAL SERVICES	4,309.50
10-1-4200	EDUCATION & CONFERE...	25.00
10-1-4210	TELEPHONE	1,587.49
10-1-4220	INTERNET & WEBSITE	1,251.12
10-1-4230	LEGAL NOTICES	181.42
10-1-4270	TWP INFO/PUBLIC RELAT...	30.00
10-1-4290	DUES	505.00
10-1-4350	UTILITIES	1,755.60
10-1-4380	PROFESSIONAL SERVICES	6,546.00
10-1-4510	OFFICE SUPPLIES	570.28
10-1-4530	OPER & MAINT SUPPLIES	162.24
10-1-4560	ATM & SPECIAL EVENTS	630.94
10-1-4570	MISCELLANEOUS EXPENS...	28.80
10-1-4670	BUILDING REPAIR	692.00
10-1-4680	CEMETERY IMPROVEME...	8,330.00
10-2-2000	FEDERAL TAX PAYABLE	7,963.10
10-2-2010	FICA PAYABLE	9,731.56
10-2-2020	STATE TAX PAYABLE	2,991.95
10-2-2030	I.M.R.F. PAYABLE	3,884.30
10-2-2110	NATIONWIDE RETIREMENT	100.00
10-2-2120	IMRF LIFE PAYABLE	96.00
10-2-4040	HEALTH INSURANCE	15,356.66
10-2-4210	MOBILE TELEPHONE	192.69
10-2-4310	TRAVEL EXPENSES	1,196.08
10-2-4340	PUBLICATIONS	620.73
10-2-4380	PROFESSIONAL SERVICES	643.50
10-2-4510	OFFICE SUPPLIES	184.69
10-2-4572	MISCELLANEOUS EXPENS...	60.00
10-2-4670	INFORMATION TECHNOL...	6,153.00
10-4-2000	FEDERAL TAX WITHHELD	997.74
10-4-2010	FICA PAYABLE	1,504.06
10-4-2020	STATE TAX PAYABLE	466.75
10-4-2030	I.M.R.F. PAYABLE	198.74
10-4-4040	HEALTH INSURANCE	174.76
10-4-4100	TRAVEL EXPENSES	270.86
10-4-4105	SENIOR MEAL SUPPORT	90.00
10-4-4130	EQUIP LEASE & MAINT	496.28
10-4-4170	MISC EXPENSES	60.00
10-4-4510	OFFICE SUPPLIES & EQU...	5.99
Grand Total:		114,472.18

Project Account Summary

Project Account Key
None

Payment Amount
114,472.18
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114,472.18

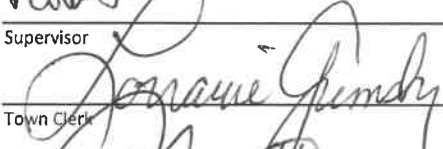
Grand Total:

Authorization Signatures


THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 19th DAY OF MAY 2022.



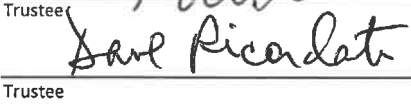
Supervisor



Town Clerk



Trustee



Trustee

Trustee

Trustee