



Downers Grove, IL

# Board Approval Report Fund 10

## By Segment (Select Below)

Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0001406	07/15/2022	IMRF Contribution T-Tier 1	10-0-2030	655.36
I. M, R. F.	INV0001407	07/15/2022	IMRF Contribution T-Tier 2	10-0-2030	501.36
I. M, R. F.	INV0001509	07/29/2022	IMRF Contribution T-Tier 1	10-0-2030	657.24
I. M, R. F.	INV0001510	07/29/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>2,156.22</b>
<b>Department: 1 - ADMINISTRATION</b>					
ILLINOIS DEPARTMENT OF	INV0001541	06/30/2022	2nd Quarter 2022 Unemploy	10-1-4070	106.33
I. M, R. F.	INV0001402	07/15/2022	IMRF Contribution VAC T-Tier	10-1-2030	445.88
I. M, R. F.	INV0001403	07/15/2022	IMRF Contribution VAC T-Tier	10-1-2030	289.59
I. M, R. F.	INV0001406	07/15/2022	IMRF Contribution T-Tier 1	10-1-2030	200.65
I. M, R. F.	INV0001407	07/15/2022	IMRF Contribution T-Tier 2	10-1-2030	130.31
ILL DEPART OF REVENUE	INV0001409	07/15/2022	Illinois taxes	10-1-2020	837.33
UNITED STATES TREASURY	INV0001410	07/15/2022	Federal Withholding	10-1-2000	2,069.81
UNITED STATES TREASURY	INV0001410	07/15/2022	Social Security taxes	10-1-2010	2,151.22
UNITED STATES TREASURY	INV0001410	07/15/2022	Medicare taxes	10-1-2010	503.08
NATIONAL PEN CO., LLC.	INV0001456	07/21/2022	Township Pens Bulk Order	10-1-4270	964.65
FIRST BANKCARD	INV0001457	07/21/2022	Monthly Bill Name Tags for FF	10-1-4570	106.38
TOWNSHIP OFFICIALS OF ILL	INV0001458	07/21/2022	Township Div TOI Dues for 20	10-1-4290	30.00
Susan Mistretta	INV0001459	07/21/2022	Reimburse for Address Stamp	10-1-4510	10.79
Robert Petranek	INV0001460	07/21/2022	Reimburse for Microphone Cli	10-1-4550	15.13
ALLAN C. ALONGI & ASSOCIAT	INV0001462	07/21/2022	June 2022 Services	10-1-4170	2,203.50
CLARKE ENVIRONMENTAL MO	INV0001463	07/21/2022	Mosquito Mgt Spray 06.29.22	10-1-4390	4,700.00
CLARKE ENVIRONMENTAL MO	INV0001463	07/21/2022	Mosquito Management Servic	10-1-4390	3,230.00
COMCAST CABLE	INV0001464	07/21/2022	Monthly Charges	10-1-4210	786.91
All Around Plumbing Service In	INV0001465	07/21/2022	Grease Trap Cleaning for Tow	10-1-4110	425.00
ORKIN INC.	INV0001470	07/21/2022	Quarterly Pest Control	10-1-4110	121.36
AT&T	INV0001471	07/21/2022	Monthly Charges Services for	10-1-4210	35.17
COMCAST CABLE	INV0001472	07/21/2022	Monthly Phone Charges	10-1-4210	497.98
JAN-PRO OF NORTHERN ILL	INV0001473	07/21/2022	Services 07.01.22 - 07.31.22	10-1-4110	609.00
AT&T	INV0001474	07/21/2022	Monthly Charges Acct# 630.9	10-1-4210	59.49
ADT Commercial	INV0001475	07/21/2022	Monthly Services 4341 Sarat	10-1-4110	69.51
ADT Commercial	INV0001475	07/21/2022	Monthly Services 4340 Price S	10-1-4110	198.99
NICOR GAS	INV0001476	07/21/2022	Monthly Services 4340 Prince	10-1-4350	179.63
DAVIS & IRVING, INC	INV0001477	07/21/2022	6 Cleaning Services for Towns	10-1-4110	388.80
DAVIS & IRVING, INC	INV0001477	07/21/2022	Special Service Tile Township	10-1-4110	185.00
DAVIS & IRVING, INC	INV0001477	07/21/2022	Supplies	10-1-4530	113.33
COMMONWEALTH EDISON C	INV0001478	07/21/2022	Monthly Charges Acct# 63485	10-1-4350	1,005.02
ADT SECURITY SERVICES, INC.	INV0001479	07/21/2022	Security Monitoring Service Q	10-1-4110	1,562.04
Robert Bair Plumbing Heating	INV0001480	07/21/2022	Repair toilet in assessor office	10-1-4670	196.00
Schindler Elevator Corporatio	INV0001481	07/21/2022	Elevator Inspection for 4341 S	10-1-4110	575.00
DOWNERS GROVE SANITARY	INV0001482	07/21/2022	Monthly Charges 4340 Prince	10-1-4350	45.16
DOWNERS GROVE SANITARY	INV0001482	07/21/2022	Monthly Charges 4341 Sarato	10-1-4350	52.71
Charles Pasakarnis	INV0001483	07/21/2022	Maintenance Services	10-1-4110	1,560.00
Amco Inc.	INV0001484	07/21/2022	Duckwork Inspection and clea	10-1-4670	950.00
CITI CARDS	INV0001485	07/21/2022	indeed Hiring	10-1-4270	120.00
CITI CARDS	INV0001485	07/21/2022	3 Corners Paul Lunch w/Rober	10-1-4310	62.00
CITI CARDS	INV0001485	07/21/2022	Office Supplies Binder Super	10-1-4510	64.88
CITI CARDS	INV0001485	07/21/2022	K.Spencer Notary Stamp	10-1-4510	45.99
CITI CARDS	INV0001485	07/21/2022	Sharpie	10-1-4510	5.79
CITI CARDS	INV0001485	07/21/2022	Office Suplies super	10-1-4510	90.82
CITI CARDS	INV0001485	07/21/2022	Supplies	10-1-4510	5.98
CITI CARDS	INV0001485	07/21/2022	Envelopes	10-1-4510	17.49
CITI CARDS	INV0001485	07/21/2022	Paper Towels	10-1-4530	77.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITI CARDS	INV0001485	07/21/2022	Office Supplies	10-1-4530	631.08
CITI CARDS	INV0001485	07/21/2022	Splitter for Senior Center	10-1-4550	38.95
CITI CARDS	INV0001485	07/21/2022	CD Cleaners for Table Clothes	10-1-4570	9.99
CITI CARDS	INV0001485	07/21/2022	K. Rager Supplies	10-1-4570	35.59
CITI CARDS	INV0001485	07/21/2022	HomeDepot Shelves for Town	10-1-4570	1,251.00
CITI CARDS	INV0001485	07/21/2022	Township Center Carts for Tab	10-1-4660	900.00
CITI CARDS	INV0001485	07/21/2022	Cemetery Supplies	10-1-4680	37.28
TYLER TECHNOLOGIES, INC.	INV0001486	07/21/2022	T.Svestka Training	10-1-4200	795.39
JERI LOCK COMPANY	INV0001497	07/21/2022	Lock Services Saratoga & Prin	10-1-4670	1,015.00
I. M, R. F.	INV0001505	07/29/2022	IMRF Contribution VAC T-Tier	10-1-2030	445.88
I. M, R. F.	INV0001506	07/29/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0001509	07/29/2022	IMRF Contribution T-Tier 1	10-1-2030	200.65
I. M, R. F.	INV0001510	07/29/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001512	07/29/2022	Illinois taxes	10-1-2020	814.85
UNITED STATES TREASURY	INV0001513	07/29/2022	Federal Withholding	10-1-2000	2,007.73
UNITED STATES TREASURY	INV0001513	07/29/2022	Medicare taxes	10-1-2010	489.20
UNITED STATES TREASURY	INV0001513	07/29/2022	Social Security taxes	10-1-2010	2,091.88
<b>Department 1 - ADMINISTRATION Total:</b>					<b>39,207.41</b>

**Department: 2 - ASSESSOR'S DIVISION**

ILLINOIS DEPARTMENT OF	INV0001541	06/30/2022	2nd Quarter 2022 Unemploy	10-2-4070	289.39
I. M, R. F.	INV0001402	07/15/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0001406	07/15/2022	IMRF Contribution T-Tier 1	10-2-2030	923.19
I. M, R. F.	INV0001407	07/15/2022	IMRF Contribution T-Tier 2	10-2-2030	786.81
ILL DEPART OF REVENUE	INV0001409	07/15/2022	Illinois taxes	10-2-2020	1,931.51
UNITED STATES TREASURY	INV0001410	07/15/2022	Federal Withholding	10-2-2000	5,115.67
UNITED STATES TREASURY	INV0001410	07/15/2022	Social Security taxes	10-2-2010	5,078.74
UNITED STATES TREASURY	INV0001410	07/15/2022	Medicare taxes	10-2-2010	1,187.80
SHARON ANDERSON	INV0001487	07/21/2022	Milage 6.10 - 06.30 ~ 07.01 -	10-2-4310	509.97
CO STAR REALTY INFORMATIO	INV0001488	07/21/2022	Publication Suite Inv. 1200479	10-2-4340	620.73
CO STAR REALTY INFORMATIO	INV0001488	07/21/2022	Publication Suite Inv. 1200854	10-2-4340	620.73
ALLAN C. ALONGI & ASSOCIAT	INV0001489	07/21/2022	June 2022 Legal Services	10-2-4380	819.50
JRM CONSULTING INC	INV0001490	07/21/2022	Consulting Services Inv. 6342	10-2-4380	3,300.00
JRM CONSULTING INC	INV0001490	07/21/2022	Apex Yearly renewal Inv. 6393	10-2-4670	2,520.00
JRM CONSULTING INC	INV0001490	07/21/2022	AIMS Licensing Inv. 6342	10-2-4670	17,500.00
CDW COMPUTER CENTERS, IN	INV0001492	07/21/2022	IT Memory storage CPU Inv.ZR	10-2-4670	680.22
CDW COMPUTER CENTERS, IN	INV0001492	07/21/2022	Scanner Inv. Z705216	10-2-4670	878.20
CDW COMPUTER CENTERS, IN	INV0001492	07/21/2022	Annual subscription Google W	10-2-4670	6,806.81
VERIZON WIRELESS	INV0001493	07/21/2022	05.30~ 06.29 2022 Inv.990997	10-2-4210	192.67
Illinois State Police	INV0001494	07/21/2022	UICA Form for L. Ramey	10-2-4572	16.00
MARK HOYERT	INV0001495	07/21/2022	Mileage 06.10 ~ 07.14 2022	10-2-4310	103.13
OFFICE DEPOT	INV0001496	07/21/2022	Office Inv. 249731096003	10-2-4510	24.87
OFFICE DEPOT	INV0001496	07/21/2022	Office Inv. 252486937001	10-2-4510	-16.58
OFFICE DEPOT	INV0001496	07/21/2022	Office Inv. 249731096001	10-2-4510	94.56
OFFICE DEPOT	INV0001496	07/21/2022	Office Inv. 246083909001	10-2-4572	45.99
CDW COMPUTER CENTERS, IN	INV0001498	07/21/2022	CDW Teamviewer Bus Sub Re	10-2-4670	521.72
CDW COMPUTER CENTERS, IN	INV0001498	07/21/2022	CDW Acrobat Pro Renewal	10-2-4670	3,052.69
I. M, R. F.	INV0001505	07/29/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0001509	07/29/2022	IMRF Contribution T-Tier 1	10-2-2030	907.89
I. M, R. F.	INV0001510	07/29/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001512	07/29/2022	Illinois taxes	10-2-2020	1,674.43
UNITED STATES TREASURY	INV0001513	07/29/2022	Federal Withholding	10-2-2000	4,421.97
UNITED STATES TREASURY	INV0001513	07/29/2022	Social Security taxes	10-2-2010	4,387.24
UNITED STATES TREASURY	INV0001513	07/29/2022	Medicare taxes	10-2-2010	1,026.06
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>67,248.67</b>

**Department: 4 - HUMAN SERVICES**

ILLINOIS DEPARTMENT OF	INV0001541	06/30/2022	2nd Quarter 2022 Unemploy	10-4-4070	402.00
I. M, R. F.	INV0001406	07/15/2022	IMRF Contribution T-Tier 1	10-4-2030	75.00
ILL DEPART OF REVENUE	INV0001409	07/15/2022	Illinois taxes	10-4-2020	115.54
UNITED STATES TREASURY	INV0001410	07/15/2022	Federal Withholding	10-4-2000	188.61
UNITED STATES TREASURY	INV0001410	07/15/2022	Social Security taxes	10-4-2010	311.28

## Board Approval Report Fund 10

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0001410	07/15/2022	Medicare taxes	10-4-2010	72.80
KONICA MINOLTA BUSINESS S	INV0001466	07/21/2022	Quarterly Lease Copier 04.01.	10-4-4130	454.52
PACE SUBURBAN BUS SERVIC	INV0001468	07/21/2022	April 2022 Local Share	10-4-4102	1,813.27
PITNEY BOWES	INV0001469	07/21/2022	Charges 06.30.22 - Sept 29.22	10-4-4130	164.55
CITI CARDS	INV0001485	07/21/2022	Office Supplies HS	10-4-4105	42.51
CITI CARDS	INV0001485	07/21/2022	Snacks for HS	10-4-4105	18.79
CITI CARDS	INV0001485	07/21/2022	Senior Car Car Clinic for 3 mec	10-4-4170	75.00
CITI CARDS	INV0001485	07/21/2022	Large Storage containers for H	10-4-4510	27.36
CITI CARDS	INV0001485	07/21/2022	Cart for Senior Services	10-4-4510	259.99
CITI CARDS	INV0001485	07/21/2022	Storage containers for HS	10-4-4510	61.99
Karen Spencer	INV0001499	07/21/2022	Travel Mileage	10-4-4100	67.86
Karen Spencer	INV0001499	07/21/2022	Receipts for Senior Services a	10-4-4170	302.19
I. M, R. F.	INV0001509	07/29/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001512	07/29/2022	Illinois taxes	10-4-2020	140.26
UNITED STATES TREASURY	INV0001513	07/29/2022	Federal Withholding	10-4-2000	248.53
UNITED STATES TREASURY	INV0001513	07/29/2022	Medicare taxes	10-4-2010	87.82
UNITED STATES TREASURY	INV0001513	07/29/2022	Social Security taxes	10-4-2010	375.52
				<b>Department 4 - HUMAN SERVICES Total:</b>	<b>5,399.14</b>
				<b>Grand Total:</b>	<b>114,011.44</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	114,011.44
<b>Grand Total:</b>	<b>114,011.44</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	2,156.22
10-1-2000	FEDERAL TAX PAYABLE	4,077.54
10-1-2010	FICA PAYABLE	5,235.38
10-1-2020	STATE TAX PAYABLE	1,652.18
10-1-2030	I.M.R.F. PAYABLE	2,054.32
10-1-4070	UNEMPLOYMENT INSU	106.33
10-1-4110	TWP BLDG/CEMETERY	5,694.70
10-1-4170	LEGAL SERVICES	2,203.50
10-1-4200	EDUCATION & CONFER	795.39
10-1-4210	TELEPHONE	1,379.55
10-1-4270	TWP INFO/PUBLIC RELA	1,084.65
10-1-4290	DUES	30.00
10-1-4310	TRAVEL EXPENSES	62.00
10-1-4350	UTILITIES	1,282.52
10-1-4390	MOSQUITO MGT & CO	7,930.00
10-1-4510	OFFICE SUPPLIES	241.74
10-1-4530	OPER & MAINT SUPPLI	822.29
10-1-4550	IT EQUIPMENT	54.08
10-1-4570	MISCELLANEOUS EXPEN	1,402.96
10-1-4660	OFFICE FURNITURE	900.00
10-1-4670	BUILDING REPAIR	2,161.00
10-1-4680	CEMETERY IMPROVEME	37.28
10-2-2000	FEDERAL TAX PAYABLE	9,537.64
10-2-2010	FICA PAYABLE	11,679.84
10-2-2020	STATE TAX PAYABLE	3,605.94
10-2-2030	I.M.R.F. PAYABLE	3,844.65
10-2-4070	UNEMPLOYMENT INSU	289.39
10-2-4210	MOBILE TELEPHONE	192.67
10-2-4310	TRAVEL EXPENSES	613.10
10-2-4340	PUBLICATIONS	1,241.46
10-2-4380	PROFESSIONAL SERVICE	4,119.50
10-2-4510	OFFICE SUPPLIES	102.85
10-2-4572	MISCELLANEOUS EXPEN	61.99
10-2-4670	INFORMATION TECHNO	31,959.64
10-4-2000	FEDERAL TAX WITHHELD	437.14
10-4-2010	FICA PAYABLE	847.42
10-4-2020	STATE TAX PAYABLE	255.80
10-4-2030	I.M.R.F. PAYABLE	168.75
10-4-4070	UNEMPLOYMENT INSU	402.00
10-4-4100	TRAVEL EXPENSES	67.86
10-4-4102	DIAL-A-RIDE	1,813.27
10-4-4105	SENIOR MEAL SUPPOR	61.30
10-4-4130	EQUIP LEASE & MAINT	619.07
10-4-4170	MISC EXPENSES	377.19
10-4-4510	OFFICE SUPPLIES & EQ	349.34
<b>Grand Total:</b>		<b>114,011.44</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	114,011.44
<b>Grand Total:</b>	<b>114,011.44</b>

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 18<sup>TH</sup> DAY OF August, 2022

[Signature]  
Supervisor

[Signature]  
Town Clerk

[Signature]  
Trustee

[Signature]  
Trustee

[Signature]  
Trustee