



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0001536	08/15/2022	IMRF Contribution T-Tier 1	10-0-2030	657.24
I. M, R. F.	INV0001537	08/15/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
I. M, R. F.	INV0001629	08/31/2022	IMRF Contribution T-Tier 1	10-0-2030	703.37
I. M, R. F.	INV0001630	08/31/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
Department 0 - NON DEPARTMENTAL Total:					2,045.13
Department: 1 - ADMINISTRATION					
ILL-NCPERS GROUP LIFE	INV0001515	08/01/2022	July 2022 T.Svestka	10-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001515	08/01/2022	July 2022 L.Anderson	10-1-2120	16.00
BLUE CROSS BLUE SHIELD OF IL	INV0001516	08/01/2022	July 2022 Supervisor Dept	10-1-4040	6,633.02
GUARDIAN	INV0001517	08/02/2022	July 2022 Supervisor	10-1-4040	561.12
Lucas Strum	INV0001526	08/02/2022	Cemetary Improvements L.Srum..	10-1-4680	500.00
I. M, R. F.	INV0001532	08/15/2022	IMRF Contribution VAC T-Tier 1	10-1-2030	445.88
I. M, R. F.	INV0001533	08/15/2022	IMRF Contribution VAC T-Tier 2	10-1-2030	235.42
I. M, R. F.	INV0001536	08/15/2022	IMRF Contribution T-Tier 1	10-1-2030	200.65
I. M, R. F.	INV0001537	08/15/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001539	08/15/2022	Illinois taxes	10-1-2020	817.53
UNITED STATES TREASURY	INV0001540	08/15/2022	Federal Withholding	10-1-2000	2,007.73
UNITED STATES TREASURY	INV0001540	08/15/2022	Social Security taxes	10-1-2010	2,098.58
UNITED STATES TREASURY	INV0001540	08/15/2022	Medicare taxes	10-1-2010	490.78
AVI-SPL LLC	INV0001590	08/18/2022	AudioVisual for Township Center	10-1-4700	16,913.82
ADT SECURITY SERVICES, INC.	INV0001592	08/18/2022	Monthly Statement	10-1-4110	23.43
ORKIN INC.	INV0001593	08/18/2022	4341 Saratoga Pest controll	10-1-4110	116.00
ORKIN INC.	INV0001594	08/18/2022	4330 Prince Street Pest Control	10-1-4110	121.36
KAPSA MONUMENT CO.	INV0001595	08/18/2022	Two Memorials rest in peace u...	10-1-4680	1,200.00
COMMONWEALTH EDISON CO...	INV0001597	08/18/2022	4340 Prince St Monthly Service	10-1-4350	1,044.95
Vidito Tree Experts Inc	INV0001598	08/18/2022	Trees removed Oak Crest Ceme...	10-1-4680	3,850.00
CITI CARDS	INV0001600	08/18/2022	Indeed	10-1-4240	420.00
CITI CARDS	INV0001600	08/18/2022	Office Supplies	10-1-4510	303.78
CITI CARDS	INV0001600	08/18/2022	Binder Office Supplies	10-1-4510	14.68
CITI CARDS	INV0001600	08/18/2022	Coffee Carafe Township Center	10-1-4510	41.98
CITI CARDS	INV0001600	08/18/2022	Appointment Book	10-1-4510	46.31
CITI CARDS	INV0001600	08/18/2022	Paper towels	10-1-4530	84.00
CITI CARDS	INV0001600	08/18/2022	Supplies for Township Center	10-1-4530	470.09
CITI CARDS	INV0001600	08/18/2022	IT for Township Center	10-1-4550	11.89
CITI CARDS	INV0001600	08/18/2022	Munchkins for SOS Event	10-1-4560	68.93
CITI CARDS	INV0001600	08/18/2022	Jimmy Johns Smart Driver	10-1-4560	195.85
CITI CARDS	INV0001600	08/18/2022	Jimmy Johns Smart Driver	10-1-4560	195.85
CITI CARDS	INV0001600	08/18/2022	Jimmy Johns Scam Seminar	10-1-4560	187.96
CITI CARDS	INV0001600	08/18/2022	Sympathy Flowers	10-1-4570	64.94
LIBERTY MUTUAL INSURANCE ...	INV0001601	08/18/2022	Notary Bond for Dorothy Tapert	10-1-4570	50.00
SECRETARY OF STATE	INV0001602	08/18/2022	Notory for Dorothy Tapert	10-1-4570	15.00
Illinois State Police	INV0001603	08/18/2022	T.Svestka D.Tapert C.Printz	10-1-4570	48.00
ALLAN C. ALONGI & ASSOCIATES	INV0001605	08/18/2022	July Legal Services	10-1-4170	3,568.50
DOWNERS GROVE SANITARY DI...	INV0001606	08/18/2022	4340 Prince	10-1-4350	45.15
DOWNERS GROVE SANITARY DI...	INV0001606	08/18/2022	4341 Saratoga	10-1-4350	52.71
COMCAST CABLE	INV0001607	08/18/2022	Acct#900655753	10-1-4210	787.25
COMCAST CABLE	INV0001608	08/18/2022	Monthly Service 430 Prince Acc...	10-1-4210	997.10
ADT Commercial	INV0001609	08/18/2022	Monthly Service	10-1-4110	243.47
ADT Commercial	INV0001609	08/18/2022	Panic button and install	10-1-4670	207.42
WEST TOWN MECHANICAL	INV0001611	08/18/2022	Maintance Contract 08.01.22 - ...	10-1-4130	711.00
AT&T	INV0001612	08/18/2022	Monthly Services	10-1-4210	35.17
JAN-PRO OF NORTHERN ILL	INV0001613	08/18/2022	Monthly Services	10-1-4110	609.00
VILLAGE OF DOWNERS GROVE	INV0001614	08/18/2022	4341 Saratoga Ave	10-1-4350	88.67

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Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF DOWNERS GROVE	INV0001614	08/18/2022	7340 Prince Street	10-1-4350	61.86
TYLER TECHNOLOGIES, INC.	INV0001615	08/18/2022	Tutoring T.Svestka	10-1-4200	225.00
AT&T	INV0001616	08/18/2022	Monthly Services 4341 Saratoga...	10-1-4210	60.07
CLARKE ENVIRONMENTAL MO...	INV0001617	08/18/2022	Inv. 3 of 3 Mosquito Services Inv...	10-1-4390	3,230.00
CLARKE ENVIRONMENTAL MO...	INV0001617	08/18/2022	Truck 08.10.22 Inv. 001026384	10-1-4390	4,080.00
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Supples	10-1-4530	150.83
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Cables for Township Center 434...	10-1-4550	91.92
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Wall Charger for Township Cent...	10-1-4550	16.97
ADT SECURITY SERVICES, INC.	INV0001619	08/18/2022	Monthly Services 4341 Saratoga...	10-1-4110	776.45
ADT SECURITY SERVICES, INC.	INV0001619	08/18/2022	Update add on services 4341 Sa...	10-1-4670	1,002.74
DAVIS & IRVING, INC	INV0001591	08/18/2022	Monthly Cleaning & Seating 43...	10-1-4110	977.60
GUARDIAN	INV0001638	08/31/2022	Dental Vision Monthly Prem Au...	10-1-4040	715.20
GUARDIAN	INV0001638	08/31/2022	Prem Adjustment G.Boltz	10-1-4040	77.67
GUARDIAN	INV0001638	08/31/2022	Life Ins Credit Cancellation Super	10-1-4040	-83.40
I. M, R. F.	INV0001625	08/31/2022	IMRF Contribution VAC T-Tier 1	10-1-2030	445.88
I. M, R. F.	INV0001626	08/31/2022	IMRF Contribution VAC T-Tier 2	10-1-2030	235.42
I. M, R. F.	INV0001629	08/31/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0001630	08/31/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001632	08/31/2022	Illinois taxes	10-1-2020	905.72
UNITED STATES TREASURY	INV0001633	08/31/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0001633	08/31/2022	Social Security taxes	10-1-2010	2,329.96
UNITED STATES TREASURY	INV0001633	08/31/2022	Medicare taxes	10-1-2010	544.90
ILL-NCPERS GROUP LIFE	INV0001635	08/31/2022	8.31.22 PD T.Svestka L.Anderson	10-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001635	08/31/2022	8.15.22 PD T.Svestka L.Anderson	10-1-2120	16.00
BLUE CROSS BLUE SHIELD OF IL	INV0001637	08/31/2022	August 2022 Monthly Health Ins...	10-1-4040	6,633.02
Principal Life Insurance Company	INV0001640	08/31/2022	September 2022 Life Ins. Prem ...	10-1-4040	124.13
Principal Life Insurance Company	INV0001640	08/31/2022	August 2022 Life Ins. Prem Super	10-1-4040	109.78
Department 1 - ADMINISTRATION Total:					72,176.48

Department: 2 - ASSESSOR'S DIVISION

Nationwide Retirement Solutio...	INV0001514	08/01/2022	July 2022	10-2-2110	50.00
ILL-NCPERS GROUP LIFE	INV0001515	08/01/2022	July 2022 S.Anderson	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001515	08/01/2022	July 2022 K.Long	10-2-2120	16.00
BLUE CROSS BLUE SHIELD OF IL	INV0001516	08/01/2022	July 2022 Assessor Dept	10-2-4040	5,533.27
GUARDIAN	INV0001517	08/02/2022	July 2022 Assessor	10-2-4040	751.95
I. M, R. F.	INV0001532	08/15/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	353.30
I. M, R. F.	INV0001536	08/15/2022	IMRF Contribution T-Tier 1	10-2-2030	907.89
I. M, R. F.	INV0001537	08/15/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001539	08/15/2022	Illinois taxes	10-2-2020	1,639.43
UNITED STATES TREASURY	INV0001540	08/15/2022	Federal Withholding	10-2-2000	4,342.68
UNITED STATES TREASURY	INV0001540	08/15/2022	Social Security taxes	10-2-2010	4,299.58
UNITED STATES TREASURY	INV0001540	08/15/2022	Medicare taxes	10-2-2010	1,005.56
ALLAN C. LONGI & ASSOCIATES	INV0001583	08/18/2022	July 2022 Legal Services	10-2-4380	565.50
CDW COMPUTER CENTERS, INC.	INV0001584	08/18/2022	R1Soft Usage	10-2-4670	24.30
CO STAR REALTY INFORMATION	INV0001585	08/18/2022	CoStar Realty Pub Suite	10-2-4340	620.73
JRM CONSULTING INC	INV0001586	08/18/2022	Email Server	10-2-4670	319.00
VERIZON WIRELESS	INV0001587	08/18/2022	Verizon 6/30-7/29 2022	10-2-4210	192.85
MARK HOYERT	INV0001588	08/18/2022	Travel/Meal for Training Class	10-2-4310	77.47
SHARON ANDERSON	INV0001589	08/18/2022	Mileage Meals	10-2-4310	560.91
GUARDIAN	INV0001638	08/31/2022	Life Ins Credit Cancellation Asse...	10-2-4040	-117.80
GUARDIAN	INV0001638	08/31/2022	Dental Vision Monthly Prem Au...	10-2-4040	751.95
I. M, R. F.	INV0001625	08/31/2022	IMRF Contribution VAC T-Tier 1	10-2-2030	353.30
I. M, R. F.	INV0001629	08/31/2022	IMRF Contribution T-Tier 1	10-2-2030	907.89
I. M, R. F.	INV0001630	08/31/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001632	08/31/2022	Illinois taxes	10-2-2020	1,678.69
UNITED STATES TREASURY	INV0001633	08/31/2022	Federal Withholding	10-2-2000	4,434.99
UNITED STATES TREASURY	INV0001633	08/31/2022	Social Security taxes	10-2-2010	4,397.92
UNITED STATES TREASURY	INV0001633	08/31/2022	Medicare taxes	10-2-2010	1,028.58
ILL-NCPERS GROUP LIFE	INV0001635	08/31/2022	8.15.22 PD K.Long S.Anderson	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001635	08/31/2022	8.31.22 PD K.Long S.Anderson	10-2-2120	16.00
BLUE CROSS BLUE SHIELD OF IL	INV0001637	08/31/2022	August 2022 Monthly Health Ins..	10-2-4040	5,533.27

Board Approval Report Fund 10

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Nationwide Retirement Solutio...	INV0001639	08/31/2022	August 2022 Monthly Prem C....	10-2-2110	50.00
Principal Life Insurance Company	INV0001640	08/31/2022	August 2022 Life Ins. Prem Asse...	10-2-4040	124.13
Principal Life Insurance Company	INV0001640	08/31/2022	September 2022 Life Ins. Prem ...	10-2-4040	124.13
Department 2 - ASSESSOR'S DIVISION Total:					41,615.79
Department: 4 - HUMAN SERVICES					
I. M, R. F.	INV0001536	08/15/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001539	08/15/2022	Illinois taxes	10-4-2020	148.05
UNITED STATES TREASURY	INV0001540	08/15/2022	Federal Withholding	10-4-2000	267.43
UNITED STATES TREASURY	INV0001540	08/15/2022	Medicare taxes	10-4-2010	92.40
UNITED STATES TREASURY	INV0001540	08/15/2022	Social Security taxes	10-4-2010	395.06
Association of Illinois Senior Ce...	INV0001596	08/18/2022	Karen Spencer membership	10-4-4107	75.00
CITI CARDS	INV0001600	08/18/2022	Storage Systems for HS	10-4-4510	283.70
Illinois State Police	INV0001603	08/18/2022	K.Spencer S.Gardley C.Gamboa	10-4-4170	48.00
Karen Spencer	INV0001604	08/18/2022	Expense Report K.Spencer	10-4-4100	38.56
PACE SUBURBAN BUS SERVICE	INV0001610	08/18/2022	May Local Share	10-4-4102	1,871.12
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Meal Support	10-4-4105	163.77
AMAZON CAPITAL SERVICES	INV0001618	08/18/2022	Office Supplies	10-4-4510	19.45
I. M, R. F.	INV0001629	08/31/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001632	08/31/2022	Illinois taxes	10-4-2020	146.18
UNITED STATES TREASURY	INV0001633	08/31/2022	Federal Withholding	10-4-2000	240.43
UNITED STATES TREASURY	INV0001633	08/31/2022	Social Security taxes	10-4-2010	402.92
UNITED STATES TREASURY	INV0001633	08/31/2022	Medicare taxes	10-4-2010	94.22
Principal Life Insurance Company	INV0001640	08/31/2022	September 2022 Life Ins. Prem ...	10-4-4040	14.35
Principal Life Insurance Company	INV0001640	08/31/2022	August 2022 Life Ins. Prem Hum...	10-4-4040	14.35
Department 4 - HUMAN SERVICES Total:					4,502.49
Grand Total:					120,339.89

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	120,339.89
Grand Total:	120,339.89

Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	2,045.13
10-1-2000	FEDERAL TAX PAYABLE	4,086.61
10-1-2010	FICA PAYABLE	5,464.22
10-1-2020	STATE TAX PAYABLE	1,723.25
10-1-2030	I.M.R.F. PAYABLE	2,060.16
10-1-2120	IMRF LIFE PAYABLE	64.00
10-1-4040	HEALTH INSURANCE	14,770.54
10-1-4110	TWP BLDG/CEMETERY	2,867.31
10-1-4130	EQUIPMENT MAINTENA...	711.00
10-1-4170	LEGAL SERVICES	3,568.50
10-1-4200	EDUCATION & CONFERE...	225.00
10-1-4210	TELEPHONE	1,879.59
10-1-4240	PRINTING & PUBLICATI...	420.00
10-1-4350	UTILITIES	1,293.34
10-1-4390	MOSQUITO MGT & CON...	7,310.00
10-1-4510	OFFICE SUPPLIES	406.75
10-1-4530	OPER & MAINT SUPPLIES	704.92
10-1-4550	IT EQUIPMENT	120.78
10-1-4560	ATM & SPECIAL EVENTS	648.59
10-1-4570	MISCELLANEOUS EXPENS...	177.94
10-1-4670	BUILDING REPAIR	1,210.16
10-1-4680	CEMETERY IMPROVEME...	5,550.00
10-1-4700	TRANSF/CAPITAL IMPRO...	16,913.82
10-2-2000	FEDERAL TAX PAYABLE	8,777.67
10-2-2010	FICA PAYABLE	10,731.64
10-2-2020	STATE TAX PAYABLE	3,318.12
10-2-2030	I.M.R.F. PAYABLE	3,562.70
10-2-2110	NATIONWIDE RETIREMENT	100.00
10-2-2120	IMRF LIFE PAYABLE	64.00
10-2-4040	HEALTH INSURANCE	12,700.90
10-2-4210	MOBILE TELEPHONE	192.85
10-2-4310	TRAVEL EXPENSES	638.38
10-2-4340	PUBLICATIONS	620.73
10-2-4380	PROFESSIONAL SERVICES	565.50
10-2-4670	INFORMATION TECHNOL...	343.30
10-4-2000	FEDERAL TAX WITHHELD	507.86
10-4-2010	FICA PAYABLE	984.60
10-4-2020	STATE TAX PAYABLE	294.23
10-4-2030	I.M.R.F. PAYABLE	187.50
10-4-4040	HEALTH INSURANCE	28.70
10-4-4100	TRAVEL EXPENSES	38.56
10-4-4102	DIAL-A-RIDE	1,871.12
10-4-4105	SENIOR MEAL SUPPORT	163.77
10-4-4107	STAFF TRAINING	75.00
10-4-4170	MISC EXPENSES	48.00
10-4-4510	OFFICE SUPPLIES & EQU...	303.15
Grand Total:		120,339.89

Project Account Summary

Project Account Key	Payment Amount
None	120,339.89

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

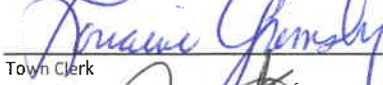
120,339.89

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 15th DAY OF September, 2022.



Supervisor



Town Clerk



Trustee



Trustee

Trustee

Trustee