



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0001662	09/15/2022	IMRF Contribution T-Tier 1	10-0-2030	710.55
I. M, R. F.	INV0001663	09/15/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
I. M, R. F.	INV0001749	09/30/2022	IMRF Contribution T-Tier 1	10-0-2030	704.40
I. M, R. F.	INV0001750	09/30/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
Department 0 - NON DEPARTMENTAL Total:					2,099.47
Department: 1 - ADMINISTRATION					
I. M, R. F.	INV0001658	09/15/2022	IMRF Contribution VAC T-Tier	10-1-2030	539.63
I. M, R. F.	INV0001659	09/15/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0001662	09/15/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0001663	09/15/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001665	09/15/2022	Illinois taxes	10-1-2020	898.15
UNITED STATES TREASURY	INV0001666	09/15/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0001666	09/15/2022	Social Security taxes	10-1-2010	2,310.98
UNITED STATES TREASURY	INV0001666	09/15/2022	Medicare taxes	10-1-2010	540.46
COMCAST CABLE	INV0001704	09/15/2022	Monthly Bill	10-1-4210	787.25
ALLAN C. ALONGI & ASSOCIAT	INV0001705	09/15/2022	Monthly Statement	10-1-4170	3,490.50
CITI CARDS	INV0001706	09/15/2022	File Folder	10-1-4510	20.86
CITI CARDS	INV0001706	09/15/2022	Locks & Sharpies	10-1-4510	34.48
CITI CARDS	INV0001706	09/15/2022	Office supplies pens, chair ma	10-1-4510	198.14
CITI CARDS	INV0001706	09/15/2022	Soap	10-1-4530	23.61
CITI CARDS	INV0001706	09/15/2022	Puffs	10-1-4530	15.02
CITI CARDS	INV0001706	09/15/2022	Scoobys Super Team Meeting	10-1-4570	55.91
INNER SECURITY SYSTEMS INC	INV0001707	09/15/2022	AES Fire Radio Rentals 4340 P	10-1-4130	150.00
INNER SECURITY SYSTEMS INC	INV0001707	09/15/2022	AES Fire Radio Rentals 4341 S	10-1-4130	150.00
Landscape Images	INV0001708	09/15/2022	Oak Hill Cemetery Clean Up w	10-1-4110	5,340.00
J&D LAWN CARE	INV0001709	09/15/2022	Lawn Service Township Mont	10-1-4110	310.00
J&D LAWN CARE	INV0001709	09/15/2022	Lawn Service Cemetery July	10-1-4110	1,210.00
J&D LAWN CARE	INV0001709	09/15/2022	Lawn Service Township Build J	10-1-4110	310.00
J&D LAWN CARE	INV0001709	09/15/2022	Lawn Service Cemetery June	10-1-4110	1,210.00
J&D LAWN CARE	INV0001709	09/15/2022	Lawn Service Trim Township B	10-1-4110	2,090.00
FIRST BANKCARD	INV0001710	09/15/2022	Monthly Statement SendinBlu	10-1-4220	55.59
FIRST BANKCARD	INV0001710	09/15/2022	XAVUS Solutions LL Software a	10-1-4380	4,050.00
FIRST BANKCARD	INV0001710	09/15/2022	Office Supplies	10-1-4510	188.72
COMCAST CABLE	INV0001712	09/15/2022	Monthly Statement	10-1-4210	998.25
AT&T	INV0001713	09/15/2022	Monthly Statement	10-1-4210	35.17
JAN-PRO OF NORTHERN ILL	INV0001714	09/15/2022	Monthly Service	10-1-4110	609.00
COMMONWEALTH EDISON C	INV0001715	09/15/2022	Monthly Statement 4340 Prin	10-1-4350	968.24
ADT Commercial	INV0001716	09/15/2022	Monthly Statement 4341 Sara	10-1-4110	751.40
ADT Commercial	INV0001716	09/15/2022	Monthly Statement 4340 Prin	10-1-4110	228.74
DOWNERS GROVE SANITARY	INV0001717	09/15/2022	4340 Prince Street Acct#0a65	10-1-4350	2.28
Charles Pasakarnis	INV0001719	09/15/2022	Assemble shelves Township Ce	10-1-4110	290.00
NICOR GAS	INV0001720	09/15/2022	Monthly Services	10-1-4350	69.01
AT&T	INV0001721	09/15/2022	Monthly Service Acct#630.96	10-1-4210	60.07
UNITED STATE POSTAL SERVIC	INV0001722	09/15/2022	Postage Meter Refill	10-1-4190	2,000.00
DAVIS & IRVING, INC	INV0001730	09/15/2022	Monthly Cleaning and Seating	10-1-4110	977.60
Principal Life Insurance Comp	INV0001757	09/27/2022	Monthly Prem	10-1-4040	116.96
BLUE CROSS BLUE SHIELD OF I	INV0001758	09/27/2022	Monthly Prem Super	10-1-4040	15,264.37
UNITED STATES TREASURY	INV0001762	09/29/2022	EFTPS Gov Bal Due on Return	10-1-4570	511.00
I. M, R. F.	INV0001745	09/30/2022	IMRF Contribution VAC T-Tier	10-1-2030	539.63
I. M, R. F.	INV0001746	09/30/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0001749	09/30/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0001750	09/30/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001752	09/30/2022	Illinois taxes	10-1-2020	891.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0001753	09/30/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0001753	09/30/2022	Medicare taxes	10-1-2010	536.54
UNITED STATES TREASURY	INV0001753	09/30/2022	Social Security taxes	10-1-2010	2,294.24
ILL-NCPERS GROUP LIFE	INV0001754	09/30/2022	Monthly Prem	10-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001754	09/30/2022	Monthly Prem	10-1-2120	16.00
ILLINOIS DEPARTMENT OF	INV0001761	09/29/2022	Supervisor	10-1-4070	232.94

Department 1 - ADMINISTRATION Total: 56,798.74

Department: 2 - ASSESSOR'S DIVISION

I. M, R. F.	INV0001658	09/15/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0001662	09/15/2022	IMRF Contribution T-Tier 1	10-2-2030	921.02
I. M, R. F.	INV0001663	09/15/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001665	09/15/2022	Illinois taxes	10-2-2020	1,616.00
UNITED STATES TREASURY	INV0001666	09/15/2022	Federal Withholding	10-2-2000	4,385.38
UNITED STATES TREASURY	INV0001666	09/15/2022	Medicare taxes	10-2-2010	992.20
UNITED STATES TREASURY	INV0001666	09/15/2022	Social Security taxes	10-2-2010	4,242.50
ALLAN C. ALONGI & ASSOCIAT	INV0001723	09/15/2022	Monthly Legal Services	10-2-4380	175.05
FIRST BANKCARD	INV0001724	09/15/2022	Monthly Statement	10-2-4670	104.92
CO STAR REALTY INFORMATIO	INV0001725	09/15/2022	Publication Suite	10-2-4340	620.73
KONICA MINOLTA BUSINESS	INV0001727	09/15/2022	Copier Lease 08.20.22-05.20.	10-2-4360	1,064.10
VERIZON WIRELESS	INV0001728	09/15/2022	7.30.22-8.29.22	10-2-4210	192.85
JRM CONSULTING INC	INV0001729	09/15/2022	Modifications to stip forms, fil	10-2-4380	701.25
KONICA MINOLTA BUSINESS	INV0001731	09/15/2022	Copier Lease Add On	10-2-4360	100.00
SHARON ANDERSON	INV0001736	09/15/2022	Travel Expenses	10-2-4310	522.50
CDW COMPUTER CENTERS, IN	INV0001726	09/15/2022	R1 Soft Usage Feb 2021	10-2-4670	2.70
CDW COMPUTER CENTERS, IN	INV0001726	09/15/2022	Fortinet Fortigate	10-2-4670	8,899.20
Nationwide Retirement Soluti	INV0001755	09/27/2022	Monthly Prem C.White	10-2-2110	50.00
Principal Life Insurance Comp	INV0001757	09/27/2022	Monthly Prem	10-2-4040	124.13
BLUE CROSS BLUE SHIELD OF I	INV0001758	09/27/2022	Monthly Prem Assessor	10-2-4040	5,533.27
I. M, R. F.	INV0001745	09/30/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0001749	09/30/2022	IMRF Contribution T-Tier 1	10-2-2030	909.77
I. M, R. F.	INV0001750	09/30/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001752	09/30/2022	Illinois taxes	10-2-2020	1,565.57
UNITED STATES TREASURY	INV0001753	09/30/2022	Federal Withholding	10-2-2000	4,303.93
UNITED STATES TREASURY	INV0001753	09/30/2022	Social Security taxes	10-2-2010	4,114.78
UNITED STATES TREASURY	INV0001753	09/30/2022	Medicare taxes	10-2-2010	962.34
ILL-NCPERS GROUP LIFE	INV0001754	09/30/2022	Monthly Prem	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0001754	09/30/2022	Monthly Prem	10-2-2120	16.00
ILLINOIS DEPARTMENT OF	INV0001761	09/29/2022	Assessor	10-2-4070	193.46

Department 2 - ASSESSOR'S DIVISION Total: 44,076.57

Department: 4 - HUMAN SERVICES

I. M, R. F.	INV0001662	09/15/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001665	09/15/2022	Illinois taxes	10-4-2020	174.73
UNITED STATES TREASURY	INV0001666	09/15/2022	Federal Withholding	10-4-2000	260.79
UNITED STATES TREASURY	INV0001666	09/15/2022	Medicare taxes	10-4-2010	110.96
UNITED STATES TREASURY	INV0001666	09/15/2022	Social Security taxes	10-4-2010	474.42
CITI CARDS	INV0001706	09/15/2022	Jimmy Johns ipad class HS	10-4-4106	76.98
CITI CARDS	INV0001706	09/15/2022	Mints for Township Center	10-4-4170	21.49
CITI CARDS	INV0001706	09/15/2022	Mac Case Karen HS	10-4-4510	31.98
CITI CARDS	INV0001706	09/15/2022	Cart for Township Center	10-4-4510	259.99
CITI CARDS	INV0001706	09/15/2022	Lap cases for HS	10-4-4510	88.10
FIRST BANKCARD	INV0001710	09/15/2022	XAVUS Solutions LL Software a	10-4-4107	750.00
FIRST BANKCARD	INV0001710	09/15/2022	Jimmy Johns FFDGTS Tip	10-4-4170	5.00
FIRST BANKCARD	INV0001710	09/15/2022	Monthly Statement new Cord	10-4-4510	83.94
PACE SUBURBAN BUS SERVIC	INV0001711	09/15/2022	Local Share June	10-4-4102	1,734.32
KONICA MINOLTA BUSINESS	INV0001727	09/15/2022	Copier Lease 08.20.22-05.20.	10-4-4130	1,222.26
Nancy Hall	INV0001737	09/15/2022	Reimburse for art supplies	10-4-4170	25.01
Karen Spencer	INV0001738	09/15/2022	Expense Report Mileage	10-4-4100	15.11
Karen Spencer	INV0001738	09/15/2022	Expense Report	10-4-4170	213.86
Principal Life Insurance Comp	INV0001757	09/27/2022	Monthly Prem	10-4-4040	14.35
I. M, R. F.	INV0001749	09/30/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75

Board Approval Report Fund 10

Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILL DEPART OF REVENUE	INV0001752	09/30/2022	Illinois taxes	10-4-2020	189.95
UNITED STATES TREASURY	INV0001753	09/30/2022	Federal Withholding	10-4-2000	263.59
UNITED STATES TREASURY	INV0001753	09/30/2022	Social Security taxes	10-4-2010	512.54
UNITED STATES TREASURY	INV0001753	09/30/2022	Medicare taxes	10-4-2010	119.88
ILLINOIS DEPARTMENT OF	INV0001761	09/29/2022	Human Services	10-4-4070	105.62
				Department 4 - HUMAN SERVICES Total:	6,942.37
				Grand Total:	109,917.15

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	109,917.15
Grand Total:	109,917.15

Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	2,099.47
10-1-2000	FEDERAL TAX PAYABLE	4,157.76
10-1-2010	FICA PAYABLE	5,682.22
10-1-2020	STATE TAX PAYABLE	1,789.61
10-1-2030	I.M.R.F. PAYABLE	2,332.04
10-1-2120	IMRF LIFE PAYABLE	32.00
10-1-4040	HEALTH INSURANCE	15,381.33
10-1-4070	UNEMPLOYMENT INSU	232.94
10-1-4110	TWP BLDG/CEMETERY	13,326.74
10-1-4130	EQUIPMENT MAINTENA	300.00
10-1-4170	LEGAL SERVICES	3,490.50
10-1-4190	POSTAGE	2,000.00
10-1-4210	TELEPHONE	1,880.74
10-1-4220	INTERNET & WEBSITE	55.59
10-1-4350	UTILITIES	1,039.53
10-1-4380	PROFESSIONAL SERVICE	4,050.00
10-1-4510	OFFICE SUPPLIES	442.20
10-1-4530	OPER & MAINT SUPPLI	38.63
10-1-4570	MISCELLANEOUS EXPEN	566.91
10-2-2000	FEDERAL TAX PAYABLE	8,689.31
10-2-2010	FICA PAYABLE	10,311.82
10-2-2020	STATE TAX PAYABLE	3,181.57
10-2-2030	I.M.R.F. PAYABLE	3,577.71
10-2-2110	NATIONWIDE RETIREME	50.00
10-2-2120	IMRF LIFE PAYABLE	32.00
10-2-4040	HEALTH INSURANCE	5,657.40
10-2-4070	UNEMPLOYMENT INSU	193.46
10-2-4210	MOBILE TELEPHONE	192.85
10-2-4310	TRAVEL EXPENSES	522.50
10-2-4340	PUBLICATIONS	620.73
10-2-4360	RENTAL & LEASING	1,164.10
10-2-4380	PROFESSIONAL SERVICE	876.30
10-2-4670	INFORMATION TECHNO	9,006.82
10-4-2000	FEDERAL TAX WITHHELD	524.38
10-4-2010	FICA PAYABLE	1,217.80
10-4-2020	STATE TAX PAYABLE	364.68
10-4-2030	I.M.R.F. PAYABLE	187.50
10-4-4040	HEALTH INSURANCE	14.35
10-4-4070	UNEMPLOYMENT INSU	105.62
10-4-4100	TRAVEL EXPENSES	15.11
10-4-4102	DIAL-A-RIDE	1,734.32
10-4-4106	LIFE SKILLS	76.98
10-4-4107	STAFF TRAINING	750.00
10-4-4130	EQUIP LEASE & MAINT	1,222.26
10-4-4170	MISC EXPENSES	265.36
10-4-4510	OFFICE SUPPLIES & EQ	464.01
Grand Total:		109,917.15

Project Account Summary

Project Account Key	Payment Amount
None	109,917.15

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

109,917.15

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 20th DAY OF Oct. 2022

Paula
Supervisor

Ronnie Gundry
Town Clerk

AF
Trustee

Dave Picardati
Trustee

[Signature]
Trustee

[Signature]
Trustee