



Downers Grove, IL

Board Approval Report Fund 10

By Segment (Select Below)

Payment Dates 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0 - NON DEPARTMENTAL					
I. M, R. F.	INV0001772	10/14/2022	IMRF Contribution T-Tier 1	10-0-2030	704.40
I. M, R. F.	INV0001894	10/14/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
I. M, R. F.	INV0001914	10/31/2022	IMRF Contribution T-Tier 1	10-0-2030	704.40
I. M, R. F.	INV0001915	10/31/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
Department 0 - NON DEPARTMENTAL Total:					2,093.32
Department: 1 - ADMINISTRATION					
GUARDIAN	INV0001923	08/31/2022	Monthly Premium D.Tapert	10-1-4040	81.13
GUARDIAN	INV0001923	08/31/2022	Monthly Premium Supervisor	10-1-4040	858.35
GUARDIAN	INV0001925	09/02/2022	Monthly Premium Adjustmen	10-1-4040	83.40
I. M, R. F.	INV0001768	10/14/2022	IMRF Contribution VAC T-Tier	10-1-2030	539.63
I. M, R. F.	INV0001769	10/14/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0001772	10/14/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
ILL DEPART OF REVENUE	INV0001775	10/14/2022	Illinois taxes	10-1-2020	896.81
UNITED STATES TREASURY	INV0001776	10/14/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0001776	10/14/2022	Social Security taxes	10-1-2010	2,307.64
UNITED STATES TREASURY	INV0001776	10/14/2022	Medicare taxes	10-1-2010	539.68
I. M, R. F.	INV0001894	10/14/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
FIRST BANKCARD	INV0001868	10/20/2022	SendinBlue Media Application	10-1-4220	55.58
FIRST BANKCARD	INV0001868	10/20/2022	National Insurance	10-1-4380	30.97
FIRST BANKCARD	INV0001868	10/20/2022	Office Supplies Office Supervi	10-1-4510	308.26
FIRST BANKCARD	INV0001868	10/20/2022	Door Repair Township Center	10-1-4670	195.00
CITI CARDS	INV0001869	10/20/2022	Medical Kits Office	10-1-4510	23.58
CITI CARDS	INV0001869	10/20/2022	Amazon Supplies Township Ce	10-1-4510	66.22
CITI CARDS	INV0001869	10/20/2022	Amazon Township Center Sup	10-1-4530	105.93
CITI CARDS	INV0001869	10/20/2022	Amazon Township Center Sup	10-1-4530	24.98
CITI CARDS	INV0001869	10/20/2022	CostCo Township Center Supp	10-1-4530	256.54
CITI CARDS	INV0001869	10/20/2022	AARP Smart Driver Lunch 09.2	10-1-4560	307.72
CITI CARDS	INV0001869	10/20/2022	BizChair Town Ctr Chairs FFDG	10-1-4660	3,320.12
CITI CARDS	INV0001869	10/20/2022	Oak Crest Seed&Fertilizer	10-1-4680	211.50
NICOR GAS	INV0001870	10/20/2022	Monthly Charges 4341 Sarato	10-1-4350	309.65
NICOR GAS	INV0001870	10/20/2022	Monthly Charges 4340 Prince	10-1-4350	241.85
Summit Designs Agency	INV0001871	10/20/2022	Human Services Marketing Se	10-1-4380	1,500.00
J&D LAWN CARE	INV0001874	10/20/2022	Lawn Service Township Cente	10-1-4110	310.00
J&D LAWN CARE	INV0001874	10/20/2022	Lawn Service Township Buildi	10-1-4110	375.00
J&D LAWN CARE	INV0001874	10/20/2022	Lawn Service Sept Cemetery	10-1-4110	920.00
J&D LAWN CARE	INV0001874	10/20/2022	Lawn Service Cemetery August	10-1-4110	1,500.00
ADT Commercial	INV0001875	10/20/2022	4340 Prince Monthly Service	10-1-4110	228.74
ADT Commercial	INV0001875	10/20/2022	4341 Saratoga Monthly Servic	10-1-4110	676.40
ADT SECURITY SERVICES, INC.	INV0001876	10/20/2022	Service Sep 2 - Dec 1 2022	10-1-4110	1,559.57
CLARKE ENVIRONMENTAL MO	INV0001877	10/20/2022	Mosquito Management	10-1-4390	4,080.00
DUPAGE CTY SUPERVISOR'S A	INV0001878	10/20/2022	Supervisor Association Dues	10-1-4290	1,000.00
COMMONWEALTH EDISON C	INV0001879	10/20/2022	Monthly Statement 4340 Prin	10-1-4350	909.20
JAN-PRO OF NORTHERN ILL	INV0001880	10/20/2022	Monthly Services Township C	10-1-4110	609.00
ORKIN INC.	INV0001881	10/20/2022	Pest Service 4340 Prince St St	10-1-4110	126.00
ORKIN INC.	INV0001881	10/20/2022	Inv. 238627950 4340 Prince St	10-1-4110	500.00
AT&T	INV0001882	10/20/2022	Monthly services Tosnship Ce	10-1-4210	59.27
AT&T	INV0001883	10/20/2022	Monthly Statement Service fo	10-1-4210	30.17
TYLER TECHNOLOGIES, INC.	INV0001884	10/20/2022	Tutoring with Ashley for Tam	10-1-4200	225.00
ALLAN C. ALONGI & ASSOCIAT	INV0001886	10/20/2022	Month of September Legal	10-1-4170	2,925.00
KONICA MINOLTA BUSINESS	INV0001887	10/20/2022	Coverage 07.01.22 - 09.30.22	10-1-4130	559.02
VILLAGE OF DOWNERS GROV	INV0001888	10/20/2022	Monthly Statement 4340 Prin	10-1-4350	55.29
VILLAGE OF DOWNERS GROV	INV0001888	10/20/2022	Elevator Inspection 4341 Sara	10-1-4350	77.00
VILLAGE OF DOWNERS GROV	INV0001888	10/20/2022	Monthly Statement 4341 Sar	10-1-4350	94.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMCAST CABLE	INV0001890	10/20/2022	Monthly Statement	10-1-4210	784.14
DAVIS & IRVING, INC	INV0001891	10/20/2022	Township Center Monthly Ser	10-1-4110	977.60
LORRAINE GRIMSBY	INV0001897	10/20/2022	Expense HotSpot WiFi	10-1-4220	50.00
I. M, R. F.	INV0001910	10/31/2022	IMRF Contribution VAC T-Tier	10-1-2030	539.63
I. M, R. F.	INV0001911	10/31/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0001914	10/31/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0001915	10/31/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001917	10/31/2022	Illinois taxes	10-1-2020	895.47
UNITED STATES TREASURY	INV0001918	10/31/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0001918	10/31/2022	Medicare taxes	10-1-2010	538.88
UNITED STATES TREASURY	INV0001918	10/31/2022	Social Security taxes	10-1-2010	2,304.28
Principal Life Insurance Comp	INV0001919	10/31/2022	Life Insurance Monthly Premi	10-1-4040	131.31
ILL-NCPERS GROUP LIFE	INV0001920	10/31/2022	Life Insurance Monthly Premi	10-1-2120	32.00
BLUE CROSS BLUE SHIELD OF I	INV0001921	10/31/2022	Monthly Premium Supervisor	10-1-4040	10,281.17
GUARDIAN	INV0001926	10/31/2022	November 2022 Premium Sup	10-1-4040	858.35
Department 1 - ADMINISTRATION Total:					51,887.10

Department: 2 - ASSESSOR'S DIVISION

GUARDIAN	INV0001923	08/31/2022	Monthly Premium Assessor	10-2-4040	751.95
GUARDIAN	INV0001925	09/02/2022	Monthly Premium Adjustmen	10-2-4040	117.80
I. M, R. F.	INV0001768	10/14/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0001772	10/14/2022	IMRF Contribution T-Tier 1	10-2-2030	909.77
ILL DEPART OF REVENUE	INV0001775	10/14/2022	Illinois taxes	10-2-2020	1,576.46
UNITED STATES TREASURY	INV0001776	10/14/2022	Federal Withholding	10-2-2000	4,330.33
UNITED STATES TREASURY	INV0001776	10/14/2022	Medicare taxes	10-2-2010	968.72
UNITED STATES TREASURY	INV0001776	10/14/2022	Social Security taxes	10-2-2010	4,142.06
I. M, R. F.	INV0001894	10/14/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
SHARON ANDERSON	INV0001859	10/20/2022	Travel 09/15 - 10/13/2022	10-2-4310	491.25
FIRST BANKCARD	INV0001860	10/20/2022	DRI CrashPlan Subscription	10-2-4670	59.94
CO STAR REALTY INFORMATIO	INV0001861	10/20/2022	Publication Suite	10-2-4340	620.73
VERIZON WIRELESS	INV0001862	10/20/2022	August - Sept 2022	10-2-4210	192.67
ALLAN C. ALONGI & ASSOCIAT	INV0001863	10/20/2022	September 2022 Professional	10-2-4380	487.50
ALLAN C. ALONGI & ASSOCIAT	INV0001863	10/20/2022	Past Amount due .45	10-2-4380	0.45
OFFICE DEPOT	INV0001864	10/20/2022	Copy Paper Sanitary Supplies,	10-2-4510	227.24
CDW COMPUTER CENTERS, IN	INV0001896	10/20/2022	StarTech USB to HDMI cable	10-2-4670	34.70
CDW COMPUTER CENTERS, IN	INV0001896	10/20/2022	Subscription license renewal	10-2-4670	380.88
CDW COMPUTER CENTERS, IN	INV0001896	10/20/2022	USB Ethernet Adapter Micros	10-2-4670	88.94
I. M, R. F.	INV0001910	10/31/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0001914	10/31/2022	IMRF Contribution T-Tier 1	10-2-2030	909.77
I. M, R. F.	INV0001915	10/31/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001917	10/31/2022	Illinois taxes	10-2-2020	1,574.28
UNITED STATES TREASURY	INV0001918	10/31/2022	Federal Withholding	10-2-2000	4,325.05
UNITED STATES TREASURY	INV0001918	10/31/2022	Social Security taxes	10-2-2010	4,136.60
UNITED STATES TREASURY	INV0001918	10/31/2022	Medicare taxes	10-2-2010	967.44
Principal Life Insurance Comp	INV0001919	10/31/2022	Life Insurance Monthly Premi	10-2-4040	124.13
ILL-NCPERS GROUP LIFE	INV0001920	10/31/2022	Life Insurance Monthly Premi	10-2-2120	32.00
BLUE CROSS BLUE SHIELD OF I	INV0001921	10/31/2022	Monthly Premium Assessor	10-2-4040	5,533.27
Nationwide Retirement Soluti	INV0001922	10/31/2022	Monthly Premium C.White	10-2-2110	50.00
GUARDIAN	INV0001926	10/31/2022	November 2022 Premium Ass	10-2-4040	751.95
Department 2 - ASSESSOR'S DIVISION Total:					35,532.80

Department: 4 - HUMAN SERVICES

I. M, R. F.	INV0001772	10/14/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001775	10/14/2022	Illinois taxes	10-4-2020	267.98
UNITED STATES TREASURY	INV0001776	10/14/2022	Federal Withholding	10-4-2000	383.52
UNITED STATES TREASURY	INV0001776	10/14/2022	Medicare taxes	10-4-2010	165.60
UNITED STATES TREASURY	INV0001776	10/14/2022	Social Security taxes	10-4-2010	708.00
FIRST BANKCARD	INV0001868	10/20/2022	September Newsletter Printin	10-4-4104	339.00
FIRST BANKCARD	INV0001868	10/20/2022	Office Supplies Human Servic	10-4-4510	62.25
CITI CARDS	INV0001869	10/20/2022	K.Spencer Conference	10-4-4107	39.00
CITI CARDS	INV0001869	10/20/2022	Amazon Pocket Folders HS	10-4-4510	70.98
PITNEY BOWES	INV0001873	10/20/2022	Lease 08.30 - 12.29.2022	10-4-4130	164.55

Board Approval Report Fund 10

Payment Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chantel Gamboa	INV0001885	10/20/2022	Expenses C.Gamboa Youth Se	10-4-4100	77.68
PACE SUBURBAN BUS SERVIC	INV0001889	10/20/2022	July 2022 Local Share	10-4-4102	1,354.07
I. M, R. F.	INV0001914	10/31/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001917	10/31/2022	Illinois taxes	10-4-2020	215.45
UNITED STATES TREASURY	INV0001918	10/31/2022	Federal Withholding	10-4-2000	296.09
UNITED STATES TREASURY	INV0001918	10/31/2022	Medicare taxes	10-4-2010	134.80
UNITED STATES TREASURY	INV0001918	10/31/2022	Social Security taxes	10-4-2010	576.40
Principal Life Insurance Comp	INV0001919	10/31/2022	Life Insurance Monthly Premi	10-4-4040	14.35
Department 4 - HUMAN SERVICES Total:					5,057.22
Grand Total:					94,570.44

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	94,570.44
Grand Total:	94,570.44

Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	2,093.32
10-1-2000	FEDERAL TAX PAYABLE	4,157.76
10-1-2010	FICA PAYABLE	5,690.48
10-1-2020	STATE TAX PAYABLE	1,792.28
10-1-2030	I.M.R.F. PAYABLE	2,332.04
10-1-2120	IMRF LIFE PAYABLE	32.00
10-1-4040	HEALTH INSURANCE - A	12,293.71
10-1-4110	TWP BLDG/CEMETERY	7,782.31
10-1-4130	EQUIPMENT MAINTENA	559.02
10-1-4170	LEGAL SERVICES	2,925.00
10-1-4200	EDUCATION & CONFER	225.00
10-1-4210	TELEPHONE	873.58
10-1-4220	INTERNET & WEBSITE	105.58
10-1-4290	DUES	1,000.00
10-1-4350	UTILITIES	1,687.52
10-1-4380	PROFESSIONAL SERVICE	1,530.97
10-1-4390	MOSQUITO MGT & CO	4,080.00
10-1-4510	OFFICE SUPPLIES	398.06
10-1-4530	OPER & MAINT SUPPLI	387.45
10-1-4560	ATM & SPECIAL EVENT	307.72
10-1-4660	OFFICE FURNITURE	3,320.12
10-1-4670	BUILDING REPAIR	195.00
10-1-4680	CEMETERY IMPROVEME	211.50
10-2-2000	FEDERAL TAX PAYABLE	8,655.38
10-2-2010	FICA PAYABLE	10,214.82
10-2-2020	STATE TAX PAYABLE	3,150.74
10-2-2030	I.M.R.F. PAYABLE	3,566.46
10-2-2110	NATIONWIDE RETIREME	50.00
10-2-2120	IMRF LIFE PAYABLE	32.00
10-2-4040	HEALTH INSURANCE - A	7,279.10
10-2-4210	MOBILE TELEPHONE	192.67
10-2-4310	TRAVEL EXPENSES	491.25
10-2-4340	PUBLICATIONS	620.73
10-2-4380	PROFESSIONAL SERVICE	487.95
10-2-4510	OFFICE SUPPLIES	227.24
10-2-4670	INFORMATION TECHNO	564.46
10-4-2000	FEDERAL TAX WITHHELD	679.61
10-4-2010	FICA PAYABLE	1,584.80
10-4-2020	STATE TAX PAYABLE	483.43
10-4-2030	I.M.R.F. PAYABLE	187.50
10-4-4040	HEALTH INSURANCE - H	14.35
10-4-4100	TRAVEL EXPENSES	77.68
10-4-4102	DIAL-A-RIDE	1,354.07
10-4-4104	SENIOR/HS INFO & PR	339.00
10-4-4107	STAFF TRAINING	39.00
10-4-4130	EQUIP LEASE & MAINT	164.55
10-4-4510	OFFICE SUPPLIES & EQ	133.23
Grand Total:		94,570.44

Project Account Summary

Project Account Key
None


Payment Amount
94,570.44

94,570.44


Grand Total:

Authorization Signatures


THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS 17th DAY OF NOVEMBER, 2022




Supervisor



Town Clerk



Trustee



Trustee



Trustee

Trustee