



Downers Grove, IL

# Board Approval Report Fund 10

## By Segment (Select Below)

Payment Dates 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0001937	11/15/2022	IMRF Contribution T-Tier 1	10-0-2030	704.40
I. M, R. F.	INV0001938	11/15/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
I. M, R. F.	INV0002030	11/30/2022	IMRF Contribution T-Tier 1	10-0-2030	704.40
I. M, R. F.	INV0002031	11/30/2022	IMRF Contribution T-Tier 2	10-0-2030	342.26
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>2,093.32</b>
<b>Department: 1 - ADMINISTRATION</b>					
Landscape Images	INV0001981	10/20/2022	Oak Hill Cemetery Soil straw s	10-1-4110	8,210.00
I. M, R. F.	INV0001933	11/15/2022	IMRF Contribution VAC T-Tier	10-1-2030	539.63
I. M, R. F.	INV0001934	11/15/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0001937	11/15/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0001938	11/15/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0001940	11/15/2022	Illinois taxes	10-1-2020	893.69
UNITED STATES TREASURY	INV0001941	11/15/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0001941	11/15/2022	Social Security taxes	10-1-2010	2,299.82
UNITED STATES TREASURY	INV0001941	11/15/2022	Medicare taxes	10-1-2010	537.84
Summit Designs Agency	INV0001982	11/17/2022	Marketing for HS and Social M	10-1-4380	1,379.18
AT&T	INV0001985	11/17/2022	TC Saratoga - WiFi #28731248	10-1-4210	35.17
ADT SECURITY SERVICES, INC.	INV0001986	11/17/2022	4341 Saratoga Monthly charg	10-1-4110	676.40
COMMONWEALTH EDISON C	INV0001987	11/17/2022	4340 Prince Monthly Charges	10-1-4350	743.15
AT&T	INV0001988	11/17/2022	4340 Prince Monthly charges	10-1-4210	59.42
All Around Pumping Service In	INV0001989	11/17/2022	4341 Saratoga Grease Trap cle	10-1-4110	450.00
Team Impact Cleaning System	INV0001990	11/17/2022	Cleaning and Set up for Towns	10-1-4110	977.60
Team Impact Cleaning System	INV0001990	11/17/2022	Cleaning and Set up for Towns	10-1-4530	39.25
WEST TOWN MECHANICAL	INV0001991	11/17/2022	Maintenance Contract 11.01.	10-1-4130	711.00
ALLAN C. ALONGI & ASSOCIAT	INV0001992	11/17/2022	October Legal Services	10-1-4170	2,184.00
WIPFLI LLP	INV0001993	11/17/2022	Audit Inv. 2137897	10-1-4150	5,950.00
CINTAS CORP.	INV0001994	11/17/2022	4341 Saratoga Inspection Alar	10-1-4130	367.45
VILLAGE OF DOWNERS GROV	INV0001995	11/17/2022	Monthly Statement 4341 Sara	10-1-4350	103.98
Door & Window Super Store	INV0001996	11/17/2022	Pine Door for Lorraine's Office	10-1-4110	368.00
ORKIN INC.	INV0001997	11/17/2022	4340 Prince Street Special Ser	10-1-4110	500.00
CDW COMPUTER CENTERS, IN	INV0001998	11/17/2022	Memory and Storage Invoice Z	10-1-4220	1,088.88
Robert Bair Plumbing Heating	INV0001999	11/17/2022	Lady's restroom Toilet Repair	10-1-4670	219.00
JAN-PRO OF NORTHERN ILL	INV0002000	11/17/2022	Monthly Cleaning Service Busi	10-1-4110	609.00
DOWNERS GROVE SANITARY	INV0002001	11/17/2022	4341 Saratoga Monthly Servic	10-1-4350	61.46
DOWNERS GROVE SANITARY	INV0002001	11/17/2022	4340 Prince Street Monthly S	10-1-4350	50.26
VILLAGE OF DOWNERS GROV	INV0002002	11/17/2022	Monthly Service 4340 Prince	10-1-4350	55.29
ADT Commercial	INV0002003	11/17/2022	Monthly Service 4340 Prince	10-1-4110	228.74
NICOR GAS	INV0002005	11/17/2022	4341 Saratoga Monthly Servic	10-1-4350	192.27
CITI CARDS	INV0002007	11/17/2022	Business Cards	10-1-4510	31.28
CITI CARDS	INV0002007	11/17/2022	Tax Credit for Prev purchase	10-1-4660	-195.30
CITI CARDS	INV0002007	11/17/2022	Privacy Screens for T.Svestka	10-1-4660	222.49
FIRST BANKCARD	INV0002008	11/17/2022	Sendin Blue Email Blast	10-1-4220	55.58
FIRST BANKCARD	INV0002008	11/17/2022	ODP Sup Office Supplies Busin	10-1-4510	170.98
FIRST BANKCARD	INV0002008	11/17/2022	Stamps Office Supplies	10-1-4510	111.96
FIRST BANKCARD	INV0002008	11/17/2022	Envelopes Business Offices	10-1-4510	88.08
FIRST BANKCARD	INV0002008	11/17/2022	AMZN PaperClips	10-1-4510	18.75
FIRST BANKCARD	INV0002008	11/17/2022	AMZN Super	10-1-4510	5.04
FIRST BANKCARD	INV0002008	11/17/2022	ODP Office Supplies	10-1-4510	168.76
FIRST BANKCARD	INV0002008	11/17/2022	AMZN Papertowels Business	10-1-4530	43.42
FIRST BANKCARD	INV0002008	11/17/2022	KinKo Ace DranCleaner for To	10-1-4530	44.25
FIRST BANKCARD	INV0002008	11/17/2022	AMZN Office Supplies Townsh	10-1-4530	76.98
FIRST BANKCARD	INV0002008	11/17/2022	Heater	10-1-4570	51.17
FIRST BANKCARD	INV0002008	11/17/2022	Scoobys Super Lunch	10-1-4570	105.67

## Board Approval Report Fund 10

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST BANKCARD	INV0002008	11/17/2022	Monitor Stand D.Tapert	10-1-4660	35.39
FIRST BANKCARD	INV0002008	11/17/2022	Office Furniture File Cabinet	10-1-4660	155.26
COMCAST CABLE	INV0002009	11/17/2022	Comcast Business Monthly #5	10-1-4210	784.14
SHAW MEDIA	INV0002004	11/17/2022	Year Subscription	10-1-4230	78.00
Illinois State Police	INV0002019	11/22/2022	reissue ck wrong amount 634	10-1-4570	48.00
MILTON TOWNSHIP	INV0002020	11/22/2022	Supervisor CERT Program 202	10-1-4320	1,500.00
I. M, R. F.	INV0002026	11/30/2022	IMRF Contribution VAC T-Tier	10-1-2030	539.63
I. M, R. F.	INV0002027	11/30/2022	IMRF Contribution VAC T-Tier	10-1-2030	235.42
I. M, R. F.	INV0002030	11/30/2022	IMRF Contribution T-Tier 1	10-1-2030	285.03
I. M, R. F.	INV0002031	11/30/2022	IMRF Contribution T-Tier 2	10-1-2030	105.94
ILL DEPART OF REVENUE	INV0002033	11/30/2022	Illinois taxes	10-1-2020	902.16
UNITED STATES TREASURY	INV0002034	11/30/2022	Federal Withholding	10-1-2000	2,078.88
UNITED STATES TREASURY	INV0002034	11/30/2022	Social Security taxes	10-1-2010	2,321.02
UNITED STATES TREASURY	INV0002034	11/30/2022	Medicare taxes	10-1-2010	542.80
ILL-NCPERS GROUP LIFE	INV0002036	11/30/2022	November Group Life monthl	10-1-2120	32.00
GUARDIAN	INV0002038	11/30/2022	November monthly premium	10-1-4040	366.98
BLUE CROSS BLUE SHIELD OF I	INV0002039	11/30/2022	November Monthly premium	10-1-4040	10,281.17
Principal Life Insurance Comp	INV0002040	11/30/2022	Principal monthly premium	10-1-4040	131.31
Illinois State Police	INV0002041	11/30/2022	Background check on J. Murp	10-1-4570	16.00
<b>Department 1 - ADMINISTRATION Total:</b>					<b>53,673.99</b>

## Department: 2 - ASSESSOR'S DIVISION

I. M, R. F.	INV0001933	11/15/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0001937	11/15/2022	IMRF Contribution T-Tier 1	10-2-2030	909.77
I. M, R. F.	INV0001938	11/15/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0001940	11/15/2022	Illinois taxes	10-2-2020	1,569.92
UNITED STATES TREASURY	INV0001941	11/15/2022	Federal Withholding	10-2-2000	4,314.49
UNITED STATES TREASURY	INV0001941	11/15/2022	Medicare taxes	10-2-2010	964.88
UNITED STATES TREASURY	INV0001941	11/15/2022	Social Security taxes	10-2-2010	4,125.68
SHARON ANDERSON	INV0002010	11/17/2022	Travel 10.14 - 11.10.22	10-2-4310	398.13
FIRST BANKCARD	INV0002011	11/17/2022	Monthly statement Labor Law	10-2-4340	42.02
FIRST BANKCARD	INV0002011	11/17/2022	Monthly statement - Software	10-2-4670	65.00
ODP Business Solutions, LLC	INV0002012	11/17/2022	Office supplies	10-2-4510	11.99
CDW COMPUTER CENTERS, IN	INV0002013	11/17/2022	Netgear Wi-Fi system	10-2-4670	836.02
VERIZON WIRELESS	INV0002014	11/17/2022	Monthly charges	10-2-4210	192.57
CO STAR REALTY INFORMATIO	INV0002015	11/17/2022	Suite publications	10-2-4340	620.73
JRM CONSULTING INC	INV0002016	11/17/2022	Licensing and support	10-2-4670	2,500.00
SHARON ANDERSON	INV0002018	11/22/2022	Reissue Check from 02.19.21	10-2-4310	371.28
I. M, R. F.	INV0002026	11/30/2022	IMRF Contribution VAC T-Tier	10-2-2030	353.30
I. M, R. F.	INV0002030	11/30/2022	IMRF Contribution T-Tier 1	10-2-2030	909.77
I. M, R. F.	INV0002031	11/30/2022	IMRF Contribution T-Tier 2	10-2-2030	520.16
ILL DEPART OF REVENUE	INV0002033	11/30/2022	Illinois taxes	10-2-2020	1,567.74
UNITED STATES TREASURY	INV0002034	11/30/2022	Federal Withholding	10-2-2000	4,309.21
UNITED STATES TREASURY	INV0002034	11/30/2022	Social Security taxes	10-2-2010	4,120.22
UNITED STATES TREASURY	INV0002034	11/30/2022	Medicare taxes	10-2-2010	963.60
ILL-NCPERS GROUP LIFE	INV0002036	11/30/2022	November Group Life monthl	10-2-2120	32.00
Nationwide Retirement Soluti	INV0002037	11/30/2022	Monthly premium	10-2-2110	50.00
GUARDIAN	INV0002038	11/30/2022	November monthly premium	10-2-4040	162.28
BLUE CROSS BLUE SHIELD OF I	INV0002039	11/30/2022	November Monthly premium	10-2-4040	5,533.27
Principal Life Insurance Comp	INV0002040	11/30/2022	Principal monthly premium	10-2-4040	124.13
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>36,441.62</b>

## Department: 4 - HUMAN SERVICES

I. M, R. F.	INV0001937	11/15/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0001940	11/15/2022	Illinois taxes	10-4-2020	175.85
UNITED STATES TREASURY	INV0001941	11/15/2022	Federal Withholding	10-4-2000	208.78
UNITED STATES TREASURY	INV0001941	11/15/2022	Medicare taxes	10-4-2010	111.62
UNITED STATES TREASURY	INV0001941	11/15/2022	Social Security taxes	10-4-2010	477.20
AMAZON CAPITAL SERVICES	INV0001984	11/17/2022	TC book, frames, napkins	10-4-4510	107.98
Karen Spencer	INV0002006	11/17/2022	K.Spencer Exp August.Septem	10-4-4100	7.50
Karen Spencer	INV0002006	11/17/2022	K.Spencer Exp August.Septem	10-4-4100	26.88
CITI CARDS	INV0002007	11/17/2022	Jewel Pepper	10-4-4105	2.99

Board Approval Report Fund 10

Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITI CARDS	INV0002007	11/17/2022	Jewel American	10-4-4105	19.98
CITI CARDS	INV0002007	11/17/2022	Halloween Pary Pizza	10-4-4105	316.99
CITI CARDS	INV0002007	11/17/2022	Hobby Lobby Craft Supplies H	10-4-4170	83.91
CITI CARDS	INV0002007	11/17/2022	Dollar tree Crafts and Hallowe	10-4-4170	106.50
CITI CARDS	INV0002007	11/17/2022	Snacks for HS Craft Class ALDI	10-4-4170	5.78
CITI CARDS	INV0002007	11/17/2022	Got Print Business Cards	10-4-4510	75.16
FIRST BANKCARD	INV0002008	11/17/2022	Coffee Township Center	10-4-4105	298.24
FIRST BANKCARD	INV0002008	11/17/2022	White Board - Township Cent	10-4-4510	304.88
Illinois State Police	INV0002019	11/22/2022	reissue ck wrong amount 634	10-4-4170	32.00
I. M, R. F.	INV0002030	11/30/2022	IMRF Contribution T-Tier 1	10-4-2030	93.75
ILL DEPART OF REVENUE	INV0002033	11/30/2022	Illinois taxes	10-4-2020	186.74
UNITED STATES TREASURY	INV0002034	11/30/2022	Federal Withholding	10-4-2000	270.13
UNITED STATES TREASURY	INV0002034	11/30/2022	Medicare taxes	10-4-2010	117.98
UNITED STATES TREASURY	INV0002034	11/30/2022	Social Security taxes	10-4-2010	504.48
Principal Life Insurance Comp	INV0002040	11/30/2022	Principal monthly premium	10-4-4040	14.35
				<b>Department 4 - HUMAN SERVICES Total:</b>	<b>3,643.42</b>
				<b>Grand Total:</b>	<b>95,852.35</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	95,852.35
<b>Grand Total:</b>	<b>95,852.35</b>

## 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	5,701.48
10-1-2020	STATE TAX PAYABLE	1,795.85
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	10,779.46
10-1-4110	TWP BLDG/CEMETERY	12,019.74
10-1-4130	EQUIPMENT MAINTENA	1,078.45
10-1-4150	ANNUAL AUDIT	5,950.00
10-1-4170	LEGAL SERVICES	2,184.00
10-1-4210	TELEPHONE	878.73
10-1-4220	INTERNET & WEBSITE	1,144.46
10-1-4230	LEGAL NOTICES	78.00
10-1-4320	CERT PROGRAM	1,500.00
10-1-4350	UTILITIES	1,206.41
10-1-4380	PROFESSIONAL SERVICE	1,379.18
10-1-4510	OFFICE SUPPLIES	594.85
10-1-4530	OPER & MAINT SUPPLI	203.90
10-1-4570	MISCELLANEOUS EXPEN	220.84
10-1-4660	OFFICE FURNITURE	217.84
10-1-4670	BUILDING REPAIR	219.00
10-2-2000	FEDERAL TAX PAYABLE	8,623.70
10-2-2010	FICA PAYABLE	10,174.38
10-2-2020	STATE TAX PAYABLE	3,137.66
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	5,819.68
10-2-4210	MOBILE TELEPHONE	192.57
10-2-4310	TRAVEL EXPENSES	769.41
10-2-4340	PUBLICATIONS	662.75
10-2-4510	OFFICE SUPPLIES	11.99
10-2-4670	INFORMATION TECHNO	3,401.02
10-4-2000	FEDERAL TAX WITHHELD	478.91
10-4-2010	FICA PAYABLE	1,211.28
10-4-2020	STATE TAX PAYABLE	362.59
10-4-2030	I.M.R.F. PAYABLE	187.50
10-4-4040	HEALTH INSURANCE - H	14.35
10-4-4100	TRAVEL EXPENSES	34.38
10-4-4105	SENIOR MEAL SUPPOR	638.20
10-4-4170	MISC EXPENSES	228.19
10-4-4510	OFFICE SUPPLIES & EQ	488.02
<b>Grand Total:</b>		<b>95,852.35</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	95,852.35
<b>Grand Total:</b>	<b>95,852.35</b>

Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 15<sup>TH</sup> DAY OF DEC., 2022

*[Signature]*  
Supervisor

*Louise Givens*  
Town Clerk

*[Signature]*  
Trustee

*Sare Picardato*  
Trustee

*[Signature]*  
Trustee