

January 21, 2020

Approval of Township Bills \$ 174,524.38

Open Payables \$ 30,274.98

Paid Payables (12/12/19 through 01/16/20) \$204,799.36

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 21st DAY OF JANUARY 2020.

FELIX GEORGE, SUPERVISOR

KULSUM ALI, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE

ATTESTATION

I, _____, the duly elected Clerk of DuPage Township, pursuant to 60 ILCS 1/7-27, hereby attest to the signature and/or authorization of the Supervisor with respect to the above payments made from DuPage Township funds, each of which payments were reviewed and approved by majority vote of the DuPage Township Board of Trustees on the ____ day of _____, 20__.

Attest: _____
Clerk, DuPage Township

Date: _____

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 12/14/2019 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2377-747080 20760	ADVANCE AUTO PARTS VEHICLE MAINTENANCE 01-07-5500	01/09/2020 CARRIE.ROE	01/21/2020	57.70	57.70	Open	Y 01/16/2020
	SUPPLIES			57.70			
2377-744916 20761	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	12/23/2019 CARRIE.ROE	01/21/2020	17.99	17.99	Open	Y 01/16/2020
	MAINTENANCE			17.99			
123019 20758	AMREEN FAROOQUI SECURITY DEPOSIT 02-00-2200	12/30/2019 CARRIE.ROE	01/21/2020	100.00	100.00	Open	Y 01/16/2020
	RENTAL DEPOSIT ON HAND			100.00			
01132020 20762	ASSOCIATION OF IL SENIOR CENTERS CONFERENCE FEE & MEMBERSHIP 01-05-5300 01-05-5280	01/13/2020 CARRIE.ROE	01/21/2020	300.00	300.00	Open	Y 01/16/2020
	TRAINING			225.00			
	DUES			75.00			
122919 20788	BANK PROCESSING FMB VISA DECEMBER CHARGES 01-01-5410 01-01-5700 01-05-5475 01-05-5500 01-07-5500 01-07-5810 01-09-5290 02-05-5460 02-05-5490 03-01-5290 03-01-5500 01-01-5500 02-05-5460	12/29/2019 CARRIE.ROE	01/21/2020	8,714.97	8,714.97	Open	Y 01/16/2020
	COMPUTERS			588.00			
	MISCELLANEOUS EXPENSE			126.02			
	PROGRAMS			1,343.30			
	SUPPLIES			41.95			
	SUPPLIES			223.60			
	BATHROOM REPAIRS			365.50			
	TRAVEL			120.00			
	Recreation Trips			2,509.20			
	Senior Programs/Picnic			298.75			
	TRAVEL			553.70			
	SUPPLIES			45.00			
	SUPPLIES			99.95			
	Recreation Trips			2,400.00			
20191990 20742	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	12/29/2019 CARRIE.ROE	01/21/2020	79.25	79.25	Open	Y 01/16/2020
	SUPPLIES			79.25			

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 12/14/2019 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20191989 20743	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	12/29/2019 CARRIE.ROE	01/21/2020	38.30 38.30	38.30	Open	Y 01/16/2020
1279478 20751	CDS OFFICE TECHNOLOGIES COMPUTER 01-02-5900	12/16/2019 CARRIE.ROE	01/21/2020	875.00 875.00	875.00	Open	Y 01/16/2020
25787 20669	CHICAGO CLASSIC COACH COACH BUS 02-05-5460	12/12/2019 CARRIE.ROE	01/21/2020	1,200.00 1,200.00	1,200.00	Open	Y 12/18/2019
25788 20670	CHICAGO CLASSIC COACH COACH BUS 02-05-5460	12/18/2019 CARRIE.ROE	01/21/2020	2,610.00 2,610.00	2,610.00	Open	Y 12/18/2019
010920 20736	CHRISTINA CASTLETON MILEAGE 01-02-5290	01/09/2020 CARRIE.ROE	01/21/2020	6.38 6.38	6.38	Open	Y 01/16/2020
5954 20763	CIRONE COMPUTER CONSULTING INC EQUIPMENT 01-02-5900	12/30/2019 CARRIE.ROE	01/21/2020	7,800.00 7,800.00	7,800.00	Open	Y 01/16/2020
3215 20752	D&T SUPPLIES MAINTENANCE 02-01-5200	12/17/2019 CARRIE.ROE	01/21/2020	25.00 25.00	25.00	Open	Y 01/16/2020
121319 20668	DAVID LOCKE SUPPLIES 01-09-5500 01-08-5500	12/13/2019 CARRIE.ROE	01/21/2020	152.73 11.16 141.57	152.73	Open	Y 12/18/2019
120619 20745	DELFIACCO SEWERS BATHROOM MAINTENANCE 01-01-5200	12/06/2019 CARRIE.ROE	01/21/2020	450.00 450.00	450.00	Open	Y 01/16/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 12/14/2019 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
010920 20733	FATIMA SILVA WCAA MEETING 01-02-5290 TRAVEL	01/09/2020 CARRIE.ROE	01/21/2020	12.75 12.75	12.75	Open	Y 01/16/2020
960049594 20764	GORDON FOOD SERVICE FOOD SUPPLIES 02-01-5500 SUPPLIES 02-05-5490 Senior Programs/Picnic	01/07/2020 CARRIE.ROE	01/21/2020	150.48 30.35 120.13	150.48	Open	Y 01/16/2020
37002519 20769	HERITAGE FS, INC. FUEL 01-08-5530 AUTOMOTIVE FUEL/OIL	01/08/2020 CARRIE.ROE	01/21/2020	2,213.48 2,213.48	2,213.48	Open	Y 01/16/2020
138404 20770	ILLINOIS PROPERTY ASSESSMENT I SEMINAR 01-02-5300 TRAINING	12/19/2019 CARRIE.ROE	01/21/2020	360.00 360.00	360.00	Open	Y 01/16/2020
131481 20771	ILLINOIS PROPERTY ASSESSMENT I EXAMS 01-02-5300 TRAINING	12/23/2019 CARRIE.ROE	01/21/2020	1,360.00 1,360.00	1,360.00	Open	Y 01/16/2020
2020 20772	ITASCSC ANNUAL DUES 01-05-5280 DUES	01/13/2020 CARRIE.ROE	01/21/2020	75.00 75.00	75.00	Open	Y 01/16/2020
010920 20737	JEAN KELLY MILEAGE 01-02-5290 TRAVEL	01/09/2020 CARRIE.ROE	01/21/2020	165.88 165.88	165.88	Open	Y 01/16/2020
W41682 20773	JOHANSEN & ANDERSON INC MAINTENANCE 01-08-5200 MAINTENANCE	11/30/2019 CARRIE.ROE	01/21/2020	264.40 264.40	264.40	Open	Y 01/16/2020
121719 20746	LOCKER ROOM TOWNSHIP SHIRTS 01-09-5420 UNIFORMS	12/17/2019 CARRIE.ROE	01/21/2020	35.00 35.00	35.00	Open	Y 01/16/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 12/14/2019 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2227126 20749	MARTIN WHALEN OFFICE SOLUTIONS COPIER LEASE 01-02-5200 MAINTENANCE	01/06/2020 CARRIE.ROE	01/21/2020	20.28 20.28	20.28	Open	Y 01/16/2020
13950 20667	MAXIMUM PRINTING & GRAPHICS PRINTING 01-02-5270 PRINTING	11/08/2019 CARRIE.ROE	01/21/2020	7.50 7.50	7.50	Open	Y 12/18/2019
122019 20757	MEADOWBROOK MANOR SECURITY DEPOSIT 02-00-2200 RENTAL DEPOSIT ON HAND	12/20/2019 CARRIE.ROE	01/21/2020	100.00 100.00	100.00	Open	Y 01/16/2020
121619 20753	MEDIC HOME HEALTH SECURITY DEPOSIT REFUND 02-00-2200 RENTAL DEPOSIT ON HAND	12/16/2019 CARRIE.ROE	01/21/2020	100.00 100.00	100.00	Open	Y 01/16/2020
82254 20774	MENARDS MAINTENANCE 01-07-5200 MAINTENANCE	12/13/2019 CARRIE.ROE	01/21/2020	14.57 14.57	14.57	Open	Y 01/16/2020
83752 20775	MENARDS SUPPLIES 02-01-5500 SUPPLIES	01/06/2020 CARRIE.ROE	01/21/2020	32.61 32.61	32.61	Open	Y 01/16/2020
83091 20776	MENARDS SUPPLIES 02-01-5500 SUPPLIES	12/26/2019 CARRIE.ROE	01/21/2020	40.95 40.95	40.95	Open	Y 01/16/2020
83570 20777	MENARDS SUPPLIES 02-01-5500 SUPPLIES	01/03/2020 CARRIE.ROE	01/21/2020	47.04 47.04	47.04	Open	Y 01/16/2020
84053 20778	MENARDS MAINTENANCE 02-01-5200 MAINTENANCE	01/10/2020 CARRIE.ROE	01/21/2020	4.27 4.27	4.27	Open	Y 01/16/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 12/14/2019 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
82169 20779	MENARDS SUPPLIES 02-01-5500	12/12/2019 CARRIE.ROE	01/21/2020	29.41 29.41	29.41	Open	Y 01/16/2020
01082020 20780	NORTHERN ILLINOIS FOOD BANK FEES 01-01-5330	01/08/2020 CARRIE.ROE	01/21/2020	25.84 25.84	25.84	Open	Y 01/16/2020
3791066 20781	QUILL CORPORATION SUPPLIES 01-02-5500	01/07/2020 CARRIE.ROE	01/21/2020	112.01 112.01	112.01	Open	Y 01/16/2020
3941120 20782	QUILL CORPORATION SUPPLIES 01-02-5500	01/10/2020 CARRIE.ROE	01/21/2020	85.49 85.49	85.49	Open	Y 01/16/2020
3922049 20783	QUILL CORPORATION SUPPLIES 01-02-5500	01/10/2020 CARRIE.ROE	01/21/2020	79.98 79.98	79.98	Open	Y 01/16/2020
01-121001-04 20738	RENTALS UNLIMITED PROGRAMS 01-01-5500	11/26/2019 CARRIE.ROE	01/21/2020	590.00 590.00	590.00	Open	Y 01/16/2020
01062020 20748	ROBERT MARTIN TELEPHONE 01-08-5250	01/06/2020 CARRIE.ROE	01/21/2020	50.00 50.00	50.00	Open	Y 01/16/2020
120919 20754	RON OESTRACH SECURITY DEPOSIT 02-00-2200	12/09/2019 CARRIE.ROE	01/21/2020	100.00 100.00	100.00	Open	Y 01/16/2020
120919.1 20755	STEPHANIE LYNCH SECURITY DEPOSIT 02-00-2200	12/09/2019 CARRIE.ROE	01/21/2020	100.00 100.00	100.00	Open	Y 01/16/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 12/14/2019 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
120919.2 20756	STEPHANIE SANCHEZ SECURITY DEPOSIT 02-00-2200	12/09/2019 CARRIE.ROE	01/21/2020	100.00	100.00	Open	Y 01/16/2020
	RENTAL DEPOSIT ON HAND			100.00			
297788 20744	STUEVER & SONS, INC. MAINTENANCE 02-01-5200	12/17/2019 CARRIE.ROE	01/21/2020	30.00	30.00	Open	Y 01/16/2020
	MAINTENANCE			30.00			
349066 20750	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	12/01/2019 CARRIE.ROE	01/21/2020	60.57	60.57	Open	Y 01/16/2020
	SUPPLIES			60.57			
354180 20759	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	01/01/2020 CARRIE.ROE	01/21/2020	61.54	61.54	Open	Y 01/16/2020
	SUPPLIES			61.54			
010920 20734	TAMMY ALTONEN HORAK WCAA MEETING 01-02-5300	01/09/2020 CARRIE.ROE	01/21/2020	15.42	15.42	Open	Y 01/16/2020
	TRAINING			15.42			
010920.1 20735	TAMMY ALTONEN HORAK MILEAGE 01-02-5290	01/09/2020 CARRIE.ROE	01/21/2020	39.67	39.67	Open	Y 01/16/2020
	TRAVEL			39.67			
18814 20765	THE HOME DEPOT MAINTENANCE 02-01-5200	01/10/2020 CARRIE.ROE	01/21/2020	84.76	84.76	Open	Y 01/16/2020
	MAINTENANCE			84.76			
19788 20766	THE HOME DEPOT MAINTENANCE 02-01-5200	01/10/2020 CARRIE.ROE	01/21/2020	18.37	18.37	Open	Y 01/16/2020
	MAINTENANCE			18.37			
28845 20767	THE HOME DEPOT RETURN 02-01-5200	01/13/2020 CARRIE.ROE	01/21/2020	(5.90)	(5.90)	Open	Y 01/16/2020
	MAINTENANCE			(5.90)			

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 12/14/2019 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24788 20768	THE HOME DEPOT MAINTENANCE 01-01-5200	01/13/2020 CARRIE.ROE	01/21/2020	7.08 7.08	7.08	Open	Y 01/16/2020
4526-3 20784	THE SHERWIN-WILLIAMS CO. SUPPLIES 01-08-5500	12/12/2019 CARRIE.ROE	01/21/2020	16.44 16.44	16.44	Open	Y 01/16/2020
123119 20747	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-08-5200	12/31/2019 CARRIE.ROE	01/21/2020	217.32 217.32	217.32	Open	Y 01/16/2020
122319.1 20785	TIM WALLACE LANDSCAPE SUPPLY ROAD MIX 01-08-5205	12/23/2019 CARRIE.ROE	01/21/2020	120.00 120.00	120.00	Open	Y 01/16/2020
122319.2 20786	TIM WALLACE LANDSCAPE SUPPLY ROAD MIX 01-08-5205	12/23/2019 CARRIE.ROE	01/21/2020	120.00 120.00	120.00	Open	Y 01/16/2020
010920 20739	U.S. POSTMASTER POSTAGE 01-02-5240	01/09/2020 CARRIE.ROE	01/21/2020	100.00 100.00	100.00	Open	Y 01/16/2020
380131 20787	UNIQUE PRODUCTS SUPPLIES 01-01-5500	12/17/2019 CARRIE.ROE	01/21/2020	447.16 447.16	447.16	Open	Y 01/16/2020
4513157-0 20671	WAREHOUSE DIRECT SUPPLIES 01-01-5500	12/10/2019 CARRIE.ROE	01/21/2020	66.24 66.24	66.24	Open	Y 12/18/2019
4516500-0 20672	WAREHOUSE DIRECT SUPPLIES 01-01-5500	12/12/2019 CARRIE.ROE	01/21/2020	43.72 43.72	43.72	Open	Y 12/18/2019

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 12/14/2019 - 01/21/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4534298-0 20740	WAREHOUSE DIRECT SUPPLIES 01-01-5500	01/03/2020 CARRIE.ROE	01/21/2020	90.12	90.12	Open	Y 01/16/2020
		SUPPLIES		90.12			
4531590-0 20741	WAREHOUSE DIRECT SUPPLIES 01-01-5500	12/30/2019 CARRIE.ROE	01/21/2020	38.21	38.21	Open	Y 01/16/2020
		SUPPLIES		38.21			
# of Invoices:	61	# Due: 61	Totals:	30,280.88	30,280.88		
# of Credit Memos:	1	# Due: 1	Totals:	(5.90)	(5.90)		
Net of Invoices and Credit Memos:				30,274.98	30,274.98		

--- TOTALS BY FUND ---

01 - TOWN FUND	19,479.23	19,479.23
02 - BANQUETS	10,197.05	10,197.05
03 - GENERAL ASSISTANCE	598.70	598.70

--- TOTALS BY DEPT/ACTIVITY ---

00 -	600.00	600.00
01 - ADMINISTRATION	3,747.56	3,747.56
02 - ASSESSOR	11,040.36	11,040.36
05 - SENIOR PROGRAMMING	10,898.33	10,898.33
07 - LEVY SENIOR CENTER	661.37	661.37
08 - MAINTENANCE DEPT	3,161.20	3,161.20
09 - FOOD PANTRY	166.16	166.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
12/20/2019	GEN	1(E)	ADP LLC	REOCCURRING SERVICES	5330	01	127.03
01/10/2020	GEN	3(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	2,026.44
				IMRF PAYABLE	2030	02	1,262.58
				IMRF PAYABLE	2030	05	655.92
				IMRF PAYABLE	2030	08	199.47
				IMRF PAYABLE	2030	09	277.73
				CHECK GEN 3(E) TOTAL FOR FUND 01:			<u>4,422.14</u>
01/03/2020	GEN	5(E)	ADP LLC	REOCCURRING SERVICES	5330	01	146.98
12/16/2019	GEN	79294	DRESSED TO THE TEE	PROGRAMS	5475	05	312.50
12/13/2019	GEN	79300	CHARLES WEBB	PREPAID EXPENSES	1300	00	55.41
12/17/2019	GEN	79358	AT&T	TELEPHONE/INTERNET	5250	02	124.79
12/17/2019	GEN	79359*#	AT&T	TELEPHONE/INTERNET	5250	01	80.00
12/17/2019	GEN	79360	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	197.00
12/17/2019	GEN	79361	COMED	UTILITIES	5310	08	151.94
12/17/2019	GEN	79362	IMAGE SYSTEMS & BUSINESS SOLUTIO	MAINTENANCE	5200	07	721.47
12/17/2019	GEN	79363	VILLAGE OF ROMEOVILLE	UTILITIES	5310	08	254.83
12/20/2019	GEN	79365	PAULA WILLIAMS	SOCIAL/ENTERTAINMENT	5400	05	300.00
12/20/2019	GEN	79366	UNCLE BUBS	SOCIAL/ENTERTAINMENT	5400	05	2,515.50
01/02/2020	GEN	79370	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	266.59
01/02/2020	GEN	79371	ALYSSIA BENFORD	TRAVEL	5290	01	198.36
01/02/2020	GEN	79372*#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	2,473.12
				HEALTH INSURANCE	5050	02	2,028.31
				HEALTH INSURANCE	5050	05	716.65
				HEALTH INSURANCE	5050	09	1,426.24
				CHECK GEN 79372 TOTAL FOR FUND 01:			<u>6,644.32</u>
01/02/2020	GEN	79373	CALL ONE	TELEPHONE/INTERNET	5250	01	3,257.61
01/02/2020	GEN	79374	COMCAST	UTILITIES	5310	08	136.85
01/02/2020	GEN	79375	COMCAST	UTILITIES	5310	01	116.85
01/02/2020	GEN	79376	DE LAGE LANDEN FINANCIAL SERVICE	MAINTENANCE	5200	01	132.81
01/02/2020	GEN	79377	HANSEN SERVICES	MAINTENANCE	5200	08	60.00

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 12/13/2019 - 01/17/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
01/02/2020	GEN	79378	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	46.25
01/02/2020	GEN	79379	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE	5325	01	20,560.50
01/02/2020	GEN	79380	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	19.78
01/02/2020	GEN	79381	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	41.78
01/02/2020	GEN	79383	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	111.93
01/02/2020	GEN	79386	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
01/02/2020	GEN	79387	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25
01/02/2020	GEN	79388	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
01/02/2020	GEN	79390*	ODELSON & STERK, LTD	LEGAL SERVICE	5230	01	7,018.69
01/02/2020	GEN	79391	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	248.00
01/02/2020	GEN	79392	PACE	BUS LEASE	5480	06	2,061.36
01/02/2020	GEN	79393*#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	295.63
				HEALTH INSURANCE	5050	02	238.80
				HEALTH INSURANCE	5050	05	175.30
				HEALTH INSURANCE	5050	09	119.40
				CHECK GEN 79393 TOTAL FOR FUND 01:			<u>829.13</u>
01/02/2020	GEN	79395	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	202.62
01/02/2020	GEN	79396*#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	48.39
				HEALTH INSURANCE	5050	02	43.20
				HEALTH INSURANCE	5050	05	25.92
				CHECK GEN 79396 TOTAL FOR FUND 01:			<u>117.51</u>
01/07/2020	GEN	79399#	ALOHA CONSTRUCTION INC	ACCOUNTS PAYABLE	2700	00	28,453.22
				MAINTENANCE	5200	08	33,255.96
				CHECK GEN 79399 TOTAL FOR FUND 01:			<u>61,709.18</u>
01/15/2020	GEN	79401	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING	5300	01	192.50
01/16/2020	GEN	79403	ALLEGRA PRINTING	COMPUTERS	5410	01	552.00
01/16/2020	GEN	79404	AT&T	TELEPHONE/INTERNET	5250	01	80.00
01/16/2020	GEN	79405	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	266.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
01/16/2020	GEN	79407	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
01/16/2020	GEN	79408	CINTAS FIRE PROTECTION	REOCCURRING SERVICES	5330	07	318.81
01/16/2020	GEN	79409	COMCAST	TELEPHONE/INTERNET	5250	02	113.40
01/16/2020	GEN	79411	COMED	UTILITIES	5310	01	528.27
01/16/2020	GEN	79413	COMED	UTILITIES	5310	08	865.52
01/16/2020	GEN	79414	COMED	CEMETERY UTILITIES	5315	01	25.99
01/16/2020	GEN	79415	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
01/16/2020	GEN	79416	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES	5370	06	1,485.00
01/16/2020	GEN	79417*#	C-TEC	UTILITIES	5310	08	156.55
				UTILITIES	5310	08	136.90
				CHECK GEN 79417 TOTAL FOR FUND 01:			<u>293.45</u>
01/16/2020	GEN	79418	GROOT, INC	REOCCURRING SERVICES	5330	07	797.34
01/16/2020	GEN	79421	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	144.00
01/16/2020	GEN	79422	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	241.50
01/16/2020	GEN	79423	NICOR GAS	UTILITIES	5310	01	346.98
01/16/2020	GEN	79426	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	250.00
01/16/2020	GEN	79427	ROSATIS BOLINGBROOK	PROGRAMS	5475	04	239.18
01/16/2020	GEN	79431	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,360.00
				Total for fund 01 TOWN FUND			127,675.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
12/26/2019	GEN	2(E)	ILLINOIS DEPT. OF REVENUE	LICENSES	5600	01	600.00
01/10/2020	GEN	3(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	170.42
01/17/2020	GEN	4(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	549.00
12/16/2019	GEN	79296	VILLAGE OF BOLINGBROOK	LICENSES	5600	01	3,500.00
12/17/2019	GEN	79359*#	AT&T	RECREATION TRIPS	5460	05	80.00
01/02/2020	GEN	79372*#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	407.01
01/02/2020	GEN	79382	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	18.08
01/02/2020	GEN	79384	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	212.99
01/02/2020	GEN	79393*#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
01/02/2020	GEN	79396*#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.64
01/16/2020	GEN	79410	COMCAST	UTILITIES	5310	01	213.95
01/16/2020	GEN	79412	COMED	UTILITIES	5310	01	1,266.60
01/16/2020	GEN	79424	NICOR GAS	UTILITIES	5310	01	491.42
01/16/2020	GEN	79428	SANTANDER LEASING LLC	BUS LEASE	5480	05	1,598.00
01/16/2020	GEN	79429	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	394.89
Total for fund 02 BANQUETS							9,570.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
01/10/2020	GEN	3(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	408.02
12/16/2019	GEN	79290	NICOR	EA UTILITIES	6100	03	75.00
12/16/2019	GEN	79291	COMED	EA UTILITIES	6100	03	75.00
12/16/2019	GEN	79292	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	300.00
12/16/2019	GEN	79293	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	431.91
12/16/2019	GEN	79295	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	800.00
12/16/2019	GEN	79297	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	750.00
12/17/2019	GEN	79298	MOHAMMAD RAZZAK	EA SHELTER	6110	03	650.00
12/17/2019	GEN	79299	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	371.22
12/19/2019	GEN	79364	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	284.91
12/23/2019	GEN	79367	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	558.00
12/23/2019	GEN	79368	FIDELITY INVESTMENTS	EA SHELTER	6110	03	650.00
12/23/2019	GEN	79369	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	400.00
01/02/2020	GEN	79372*#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,148.24
01/02/2020	GEN	79385	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	373.98
01/02/2020	GEN	79389	NJS ENTERPRISES, INC.	INFORMATION TECH/IT	5320	01	8,000.00
01/02/2020	GEN	79390*	ODELSON & STERK, LTD	LEGAL SERVICE	5230	01	1,248.75
01/02/2020	GEN	79393*#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
01/02/2020	GEN	79394	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	850.00
01/02/2020	GEN	79396*#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.28
01/02/2020	GEN	79397	ZARINA JEELANI	GA SHELTER	6090	03	750.00
01/07/2020	GEN	79398	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	750.00
01/13/2020	GEN	79400	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	750.00
01/16/2020	GEN	79402	ALARM DETECTION SYSTEMS	MAINTENANCE	5200	09	538.80
01/16/2020	GEN	79417*#	C-TEC	UTILITIES	5310	09	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
01/16/2020	GEN	79419	GROOT, INC	MAINTENANCE	5200	09	1,972.36
01/16/2020	GEN	79420	HANSEN SERVICES	MAINTENANCE	5200	09	60.00
01/16/2020	GEN	79425	NICOR GAS	UTILITIES	5310	09	435.32
01/16/2020	GEN	79430	VILLAGE OF ROMEOVILLE	UTILITIES	5310	09	260.97
01/16/2020	GEN	79432	EXTENDED STAY AMERICA #4023	GA SHELTER	6090	03	500.00
Total for fund 03 GENERAL ASSISTANCE							23,804.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 06 TOWN/IMRF							
01/10/2020	GEN	3(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE EMPLOYERS SHARE	2040	00	7,978.66
				RETIREMENT CONTRIBUTION	5150	00	0.17
				CHECK GEN 3(E) TOTAL FOR FUND 06:			<u>7,978.83</u>
				Total for fund 06 TOWN/IMRF			7,978.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 11 CAPITAL IMPROVEMENTS							
01/16/2020	GEN	79406	BS&A SOFTWARE	EQUIPMENT	5900	01	5,495.00
				Total for fund 11 CAPITAL IMPROVEMENTS			5,495.00
TOTAL - ALL FUNDS							174,524.38

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT