

March 17, 2020

Approval of Township Bills \$ 92,483.63

Open Payables \$18,883.25

Paid Payables (02/14/20 through 03/12/20) \$73,600.38

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 17th DAY OF MARCH 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 01/22/2020 - 03/31/2020
 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
2377-751594 20998	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	02/09/2020 CARRIE.ROE MAINTENANCE	03/17/2020	138.01 138.01	138.01	Open	Y 03/12/2020
15435 20991	ALLEGRA PRINTING BANQUET CONTRACTS & LOGO 02-01-5550	03/04/2020 CARRIE.ROE PROMOTIONS	04/01/2020	626.00 626.00	626.00	Open	Y 03/12/2020
02.27.20 21032	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5240 01-01-5300 01-01-5500 01-05-5400 01-05-5500	02/27/2020 CARRIE.ROE POSTAGE TRAINING SUPPLIES SOCIAL/ENTERTAINMENT SUPPLIES	03/17/2020	3,465.55 166.80 25.00 1,549.17 1,601.00 123.58	3,465.55	Open	Y 03/12/2020
02.27.20B 21033	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5460 02-05-5490	02/27/2020 CARRIE.ROE SUPPLIES Recreation Trips SENIOR PROGRAMS / PICNIC	03/17/2020	2,076.29 477.81 229.43 1,369.05	2,076.29	Open	Y 03/12/2020
02.28.20G 21034*	BANK PROCESSING FMB VISA VISA CHARGES 03-09-5290 03-09-5500	02/27/2020 CARRIE.ROE TRAVEL SUPPLIES	03/17/2020	70.54 120.00 (49.46)	70.54	Open	Y 03/12/2020
20200242 20992	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	02/25/2020 CARRIE.ROE SUPPLIES	03/26/2020	108.50 108.50	108.50	Open	Y 03/12/2020
20200241 20993	BLUE DIAMOND COFFEE SERVICE SUPP 01-01-5500	02/25/2020 CARRIE.ROE SUPPLIES	03/26/2020	65.00 65.00	65.00	Open	Y 03/12/2020
484745 20958	CDS OFFICE TECHNOLOGIES EQUIPMENT	01/24/2020 CARRIE.ROE	03/17/2020	1,065.00	1,065.00	Open	Y 02/25/2020

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-02-5900	EQUIPMENT		1,065.00			
21916							
20995	CHICAGO CLASSIC COACH BUSES	02/28/2020 CARRIE.ROE	03/28/2020	2,100.00	2,100.00	Open	Y 03/12/2020
	02-05-5460	Recreation Trips		2,100.00			
031020							
20994	CHRISTINA CASTLETON MILEAGE	03/10/2020 CARRIE.ROE	03/17/2020	40.25	40.25	Open	Y 03/12/2020
	01-02-5290	TRAVEL		40.25			
10183							
20996	C-TEC MAINTENANCE	03/01/2020 CARRIE.ROE	03/17/2020	275.00	275.00	Open	Y 03/12/2020
	03-09-5200	MAINTENANCE		275.00			
3314							
20964	D&T SUPPLIES MAINTENANCE	02/11/2020 CARRIE.ROE	03/17/2020	25.00	25.00	Open	Y 02/25/2020
	02-01-5200	MAINTENANCE		25.00			
3328							
20997	D&T SUPPLIES MAINTENANCE	02/25/2020 CARRIE.ROE	03/17/2020	25.00	25.00	Open	Y 03/12/2020
	02-01-5200	MAINTENANCE		25.00			
3360							
20999	D&T SUPPLIES MAINTENANCE	03/10/2020 CARRIE.ROE	03/17/2020	25.00	25.00	Open	Y 03/12/2020
	02-01-5200	MAINTENANCE		25.00			
03.10.20							
21004	DIANE HUGUNIN SENIOR PRIGRAMS	03/10/2020 CARRIE.ROE	03/17/2020	3.49	3.49	Open	Y 03/12/2020
	02-05-5490	SENIOR PROGRAMS / PICNIC		3.49			
960050338							
20963	GORDON FOOD SERVICE SUPPLIES	02/12/2020 CARRIE.ROE	03/17/2020	183.39	183.39	Open	Y 02/25/2020
	02-05-5490	SENIOR PROGRAMS / PICNIC		167.92			
	02-01-5500	SUPPLIES		15.47			
960050879							
21000	GORDON FOOD SERVICE SUPPLIES	03/09/2020 CARRIE.ROE	04/09/2020	103.00	103.00	Open	Y 03/12/2020
	02-05-5490	SENIOR PROGRAMS / PICNIC		86.34			

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	02-01-5500	SUPPLIES		16.66			
3917925							
20961	HANSEN SERVICES PEST CONTROL 03-09-5200	02/14/2020 CARRIE.ROE	03/17/2020	60.00	60.00	Open	Y 02/25/2020
		MAINTENANCE		60.00			
3917977							
20962	HANSEN SERVICES, INC. PEST CONTROL 01-01-5330	02/14/2020 CARRIE.ROE	03/17/2020	81.00	81.00	Open	Y 02/25/2020
		REOCCURRING SERVICES		81.00			
11012755 021420							
20960	HINCKLEY SPRING WATER COMPANY SUPPLIES 03-09-5500	02/14/2020 CARRIE.ROE	03/17/2020	46.22	46.22	Open	Y 02/25/2020
		SUPPLIES		46.22			
141959							
21005	ILLINOIS PROPERTY ASSESSMENT I CLASS REIMBURSEMENT 01-02-5300	02/28/2020 CARRIE.ROE	03/17/2020	15.00	15.00	Open	Y 03/12/2020
		TRAINING		15.00			
02.28.20.1							
21030	IVETTE CASTANEDA REFUND 02-00-2200	02/28/2020 CARRIE.ROE	03/17/2020	450.00	450.00	Open	Y 03/12/2020
		RENTAL DEPOSIT ON HAND		450.00			
48167							
21006	J M AUTOWORKS MAINTENANCE 01-08-5200	03/05/2020 CARRIE.ROE	03/17/2020	222.20	222.20	Open	Y 03/12/2020
		MAINTENANCE		222.20			
47983							
21007	J M AUTOWORKS MAINTENANCE 01-08-5200	02/10/2020 CARRIE.ROE	03/17/2020	595.05	595.05	Open	Y 03/12/2020
		MAINTENANCE		595.05			
03.02.20							
21031	LAKEISHA BISSIC SECURITY DEPOSIT REFUND 02-00-2200	03/02/2020 CARRIE.ROE	03/17/2020	100.00	100.00	Open	Y 03/12/2020
		RENTAL DEPOSIT ON HAND		100.00			
341708							
21008	LARRY'S LOCK SERVICE MAINTENANCE 01-08-5200	02/27/2020 CARRIE.ROE	03/17/2020	12.75	12.75	Open	Y 03/12/2020
		MAINTENANCE		12.75			

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03.11.20 21010	LOUISE M. MIKOLAITIS MILEAGE 01-02-5290 TRAVEL	03/11/2020 CARRIE.ROE	03/17/2020	7.40 7.40	7.40	Open	Y 03/12/2020
86444 20959	MENARDS SUPPLIES 01-08-5520 MAINTENANCE SUPPLIES	02/13/2020 CARRIE.ROE	03/17/2020	120.89 120.89	120.89	Open	Y 02/25/2020
86886 21011	MENARDS MAINTENANCE SUPPLIES 01-08-5520 MAINTENANCE SUPPLIES	02/19/2020 CARRIE.ROE	03/17/2020	101.38 101.38	101.38	Open	Y 03/12/2020
87728 21012	MENARDS SUPPLIES 03-09-5200 MAINTENANCE	03/03/2020 CARRIE.ROE	03/17/2020	18.76 18.76	18.76	Open	Y 03/12/2020
87859 21013	MENARDS SUPPLIES 01-01-5200 MAINTENANCE	03/05/2020 CARRIE.ROE	03/17/2020	33.81 33.81	33.81	Open	Y 03/12/2020
87229 21014	MENARDS SUPPLIES 01-01-5200 MAINTENANCE	02/24/2020 CARRIE.ROE	03/17/2020	58.57 58.57	58.57	Open	Y 03/12/2020
87024 21015	MENARDS SUPPLIES 01-01-5200 MAINTENANCE	02/21/2020 CARRIE.ROE	03/17/2020	107.40 107.40	107.40	Open	Y 03/12/2020
R77643 21016	MONROE TRUCK EQUIPMENT MAINTENANCE 01-08-5200 MAINTENANCE	02/21/2020 CARRIE.ROE	03/17/2020	1,094.07 1,094.07	1,094.07	Open	Y 03/12/2020
A0-362713-1 20966	NORTHERN ILLINOIS FOOD BANK FOOD SUPPLIES 03-09-5510 FOOD SUPPLIES	02/05/2020 CARRIE.ROE	03/17/2020	423.30 423.30	423.30	Open	Y 02/25/2020

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52228 21017	OUTSOURCE IT SOLUTIONS, INC IT CONSULTING 03-01-5320	02/28/2020 CARRIE.ROE INFORMATION TECH/IT	03/17/2020	1,650.00 1,650.00	1,650.00	Open	Y 03/12/2020
89200124 21018	QUILL CORPORATION SUPPLIES 01-02-5500	03/04/2020 CARRIE.ROE SUPPLIES	03/17/2020	99.59 99.59	99.59	Open	Y 03/12/2020
03.06.20 21009	ROBERT MARTIN TELEPHONE 01-08-5250	03/06/2020 CARRIE.ROE TELEPHONE/INTERNET	03/17/2020	100.00 100.00	100.00	Open	Y 03/12/2020
2452706 21019	SANTANDER LEASING LLC BUSES 02-05-5480	03/02/2020 CARRIE.ROE BUS EXPENSE	04/15/2020	1,598.00 1,598.00	1,598.00	Open	Y 03/12/2020
311122 20965	STUEVER & SONS, INC. MAINTENANCE 02-01-5200	02/11/2020 CARRIE.ROE MAINTENANCE	03/17/2020	30.00 30.00	30.00	Open	Y 02/25/2020
311270 21025	STUEVER & SONS, INC. CLEANING 02-01-5200	02/25/2020 CARRIE.ROE MAINTENANCE	03/17/2020	30.00 30.00	30.00	Open	Y 03/12/2020
313913 21026	STUEVER & SONS, INC. CLEANING 02-01-5200	03/10/2020 CARRIE.ROE MAINTENANCE	03/17/2020	33.00 33.00	33.00	Open	Y 03/12/2020
366055 21027	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	03/04/2020 CARRIE.ROE SUPPLIES	03/17/2020	448.42 448.42	448.42	Open	Y 03/12/2020
364195 21028	SWANEL BEVERAGE INC RENTAL 02-01-5330	03/01/2020 CARRIE.ROE REOCCURRING SERVICES	03/17/2020	61.54 61.54	61.54	Open	Y 03/12/2020

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03.11.20 21003	TAMMY ALTONEN HORAK MILEAGE 01-02-5290 TRAVEL	03/11/2020 CARRIE.ROE	03/17/2020	44.66 44.66	44.66	Open	Y 03/12/2020
02.28.20 21029	TERESA TOLADUNJOY REFUND 02-00-2200 RENTAL DEPOSIT ON HAND	02/28/2020 CARRIE.ROE	03/17/2020	450.00 450.00	450.00	Open	Y 03/12/2020
1939 21001	THE HOME DEPOT SUPPLIES 01-08-5200 MAINTENANCE	03/04/2020 CARRIE.ROE	03/17/2020	12.04 12.04	12.04	Open	Y 03/12/2020
298897 21002	THE HOME DEPOT SUPPLIES 03-09-5200 MAINTENANCE	03/04/2020 CARRIE.ROE	03/17/2020	47.15 47.15	47.15	Open	Y 03/12/2020
7646-6 21020	THE SHERWIN-WILLIAMS CO. PAINT 01-08-5200 MAINTENANCE	03/03/2020 CARRIE.ROE	03/17/2020	133.12 133.12	133.12	Open	Y 03/12/2020
7102-0 21021	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5500 SUPPLIES	02/21/2020 CARRIE.ROE	03/17/2020	34.99 34.99	34.99	Open	Y 03/12/2020
7258-0 21022	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5500 SUPPLIES	02/24/2020 CARRIE.ROE	03/17/2020	45.98 45.98	45.98	Open	Y 03/12/2020
7810-8 21023	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5500 SUPPLIES	03/06/2020 CARRIE.ROE	03/17/2020	45.98 45.98	45.98	Open	Y 03/12/2020
2969-5 21024	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5500 SUPPLIES	02/19/2020 CARRIE.ROE	03/17/2020	75.96 75.96	75.96	Open	Y 03/12/2020

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	53	# Due:	53	Totals:	18,883.25		18,883.25
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>18,883.25</u>		<u>18,883.25</u>
* 1 Net Invoices have Credits Totalling:					(49.46)		
--- TOTALS BY FUND ---							
	01 - TOWN FUND			7,924.15			7,924.15
	02 - BANQUETS			8,368.13			8,368.13
	03 - GENERAL ASSISTANCE			2,590.97			2,590.97
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			1,000.00			1,000.00
	01 - ADMINISTRATION			5,659.15			5,659.15
	02 - ASSESSOR			1,271.90			1,271.90
	05 - SENIOR PROGRAMMING			7,278.81			7,278.81
	07 - LEVY SENIOR CENTER			202.91			202.91
	08 - MAINTENANCE DEPT			2,529.51			2,529.51
	09 - FOOD PANTRY			940.97			940.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
02/20/2020	TOWN	10036	ILLINOIS PUBLIC RISK FUND	PREPAID EXPENSES	1300	00	4,978.00
Total for department 00:							4,978.00
Department: 01 ADMINISTRATION							
02/20/2020	TOWN	10032	AT&T	TELEPHONE/INTERNET	5250	01	80.00
02/20/2020	TOWN	10033	AT&T MOBILITY	UTILITIES	5310	01	103.31
02/20/2020	TOWN	10037	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	248.00
02/20/2020	TOWN	10039#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	41.35
02/20/2020	TOWN	2(E)*	ADP LLC	REOCCURRING SERVICES	5330	01	123.04
02/25/2020	TOWN	10040#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	2,006.35
02/25/2020	TOWN	10042	COMCAST	UTILITIES	5310	01	118.35
02/25/2020	TOWN	10043	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	20.23
02/25/2020	TOWN	10044	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	42.73
02/25/2020	TOWN	10045	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	99.88
02/25/2020	TOWN	10048	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
02/25/2020	TOWN	10049#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	235.93
03/03/2020	TOWN	10055	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	457.51
03/03/2020	TOWN	10056	NICOR GAS	UTILITIES	5310	01	376.92
03/03/2020	TOWN	10057	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	250.00
03/10/2020	GEN	11(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	2,196.29
03/12/2020	TOWN	10059	AT&T	TELEPHONE/INTERNET	5250	01	80.00
03/12/2020	TOWN	10061	COMED	UTILITIES	5310	01	454.19
03/12/2020	TOWN	10062	COMED	CEMETERY UTILITIES	5315	01	25.91
03/12/2020	TOWN	10064	ODELSON & STERK, LTD	LEGAL	5230	01	6,983.75
03/12/2020	TOWN	10065	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	4,900.00
03/12/2020	TOWN	10066	WORK NOW, LLC	SALARIES	5000	01	665.00
Total for department 01:							19,540.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
02/20/2020	TOWN	10031	AT&T	TELEPHONE/INTERNET	5250	02	52.79
02/20/2020	TOWN	10038	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	202.62
02/20/2020	TOWN	10039#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	53.94
02/25/2020	TOWN	10040#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,806.61
02/25/2020	TOWN	10041	COMCAST	TELEPHONE/INTERNET	5250	02	573.61
02/25/2020	TOWN	10049#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	298.50
03/03/2020	TOWN	10053	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
03/10/2020	GEN	11(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,039.36
03/12/2020	TOWN	10060	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
				Total for department 02:			5,996.72
Department: 05 SENIOR PROGRAMMING							
02/20/2020	TOWN	10010	ALLEGRA PRINTING	PRINTING	5270	05	1,242.00
02/20/2020	TOWN	10034	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
02/20/2020	TOWN	10039#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97
02/25/2020	TOWN	10040#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	771.45
02/25/2020	TOWN	10049#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	175.30
02/27/2020	TOWN	10050	ALLEGRA PRINTING	POSTAGE	5240	05	421.32
03/03/2020	TOWN	10051	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	197.00
03/03/2020	TOWN	10052	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	5.30
03/10/2020	GEN	11(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	655.92
				Total for department 05:			3,585.16
Department: 07 LEVY SENIOR CENTER							
02/25/2020	TOWN	10046	IMAGE SYSTEMS & BUSINESS SOLUTIO	MAINTENANCE	5200	07	189.36
02/25/2020	TOWN	10047	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	07	174.25
03/03/2020	TOWN	10054	GROOT, INC	REOCCURRING SERVICES	5330	07	790.37

03/12/2020 02:26 PM
User: CARRIE.ROE
DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 02/20/2020 - 03/13/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
				Total for department 07:			1,153.98
Department: 08 MAINTENANCE DEPT							
02/20/2020	TOWN	10035	COMED	UTILITIES	5310	08	164.79
03/12/2020	TOWN	10063	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,709.81
				Total for department 08:			1,874.60
				Total for fund 01 TOWN FUND			37,129.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
03/03/2020	BANQ	20041	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	491.40
03/03/2020	BANQ	20042	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	430.50
03/04/2020	BANQ	20044	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	926.00
03/10/2020	BANQ	20045	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	786.06
Total for department 00:							2,633.96
Department: 01 ADMINISTRATION							
02/20/2020	BANQ	1(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	64.00
02/20/2020	BANQ	20033	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	46.17
02/20/2020	BANQ	20034	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
02/25/2020	BANQ	20035	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
02/25/2020	BANQ	20036	COMCAST	UTILITIES	5310	01	219.71
02/25/2020	BANQ	20037	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	18.49
				UTILITIES	5310	01	175.85
CHECK BANQ 20037 TOTAL FOR FUND 02:							194.34
02/25/2020	BANQ	20040	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
03/03/2020	BANQ	20043	BOLINGBROOK HIGH SCHOOL	PROMOTIONS	5550	01	250.00
03/10/2020	GEN	11(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	170.42
03/10/2020	BANQ	2(E)*	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	9.00
03/12/2020	BANQ	20046	NICOR GAS	UTILITIES	5310	01	552.85
03/12/2020	BANQ	20047	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	6.13
Total for department 01:							2,010.88
Department: 05 SENIOR PROGRAMMING							
02/25/2020	BANQ	20038	PRUDY MILLER	Recreation Trips	5460	05	75.00
02/25/2020	BANQ	20039	CHRISTINE BETSCHEL	Recreation Trips	5460	05	100.00
Total for department 05:							175.00
Total for fund 02 BANQUETS							4,819.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
02/20/2020	ASST	30019	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	3,281.08
02/20/2020	ASST	30020#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
02/25/2020	ASST	30022#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
02/25/2020	ASST	30026#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
03/10/2020	GEN	11(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	398.42
03/12/2020	ASST	30040	ODELSON & STERK, LTD	LEGAL SERVICE	5230	01	185.00
03/12/2020	ASST	30042	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	3,600.00
Total for department 01:							8,838.04
Department: 03 HOME RELIEF							
02/25/2020	ASST	30021	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	500.00
03/03/2020	ASST	30027	SATISHKUMAR SONI	EA SHELTER	6110	03	750.00
03/03/2020	ASST	30028	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	617.83
03/03/2020	ASST	30029	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	428.41
03/05/2020	ASST	30032	RIVERSIDE APARTMENTS	EA SHELTER	6110	03	600.00
03/10/2020	ASST	30033	MEDICAL GUARDIAN	OTHER MEDICAL	6050	03	206.75
03/10/2020	ASST	30034	WALGREENS PHARMACY	PERScription DRUGS	6030	03	90.39
03/10/2020	ASST	30035	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	600.00
03/12/2020	ASST	30037	NICOR	EA UTILITIES	6100	03	500.00
03/12/2020	ASST	30038	AFLAC WORLDWIDE HEADQUARTERS	OTHER MEDICAL	6050	03	71.63
03/12/2020	ASST	30039	RIVERSIDE APARTMENTS	EA SHELTER	6110	03	600.00
Total for department 03:							4,965.01
Department: 09 FOOD PANTRY							
02/20/2020	ASST	30020#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	28.76
02/25/2020	ASST	30022#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	3,997.61
02/25/2020	ASST	30023	COMCAST	UTILITIES	5310	09	138.35
02/25/2020	ASST	30024	DE LAGE LANDEN FINANCIAL SERVICE	MAINTENANCE	5200	09	132.81

03/12/2020 02:26 PM
User: CARRIE.ROE
DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 02/20/2020 - 03/13/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
02/25/2020	ASST	30025	IMAGE SYSTEMS & BUSINESS SOLUTIO	MAINTENANCE	5200	09	88.95
02/25/2020	ASST	30026#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	415.29
03/03/2020	ASST	30030	COMED	UTILITIES	5310	09	786.65
03/03/2020	ASST	30031	GROOT, INC	MAINTENANCE	5200	09	1,972.36
03/10/2020	GEN	11(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	599.20
03/12/2020	ASST	30041	VILLAGE OF ROMEOVILLE	UTILITIES	5310	09	300.88
Total for department 09:							8,460.86
Total for fund 03 GENERAL ASSISTANCE							22,263.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 06 TOWN/IMRF							
Department: 00							
03/10/2020	GEN	11(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE EMPLOYERS SHARE	2040	00	9,387.25
				RETIREMENT CONTRIBUTION	5150	00	0.18
				CHECK GEN 11(E) TOTAL FOR FUND 06:			<u>9,387.43</u>
				Total for department 00:			9,387.43
				Total for fund 06 TOWN/IMRF			9,387.43
			TOTAL - ALL FUNDS				73,600.38

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

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