

April 14, 2020

Approval of Township Bills \$89,072.53

Open Payables \$ 0

Paid Payables (03/13/20 through 03/31/20) \$89,072.53

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 14th DAY OF APRIL 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: _____

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
03/18/2020	TOWN	10087	ANITA ABRAHAM	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10088	JOANN AGNER	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10089	DAVID ANDERSON	SENIOR PROGRAMS	4120	00	20.00
03/18/2020	TOWN	10090	ROSEMARIE BAKER	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10091	CAROL BANDUSKY	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10092	MAUREEN BECK	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10093	MR & MRS BUDZAK	SENIOR PROGRAMS	4120	00	20.00
03/18/2020	TOWN	10094	TERRI CALE	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10095	MR & MRS CARLSON	SENIOR PROGRAMS	4120	00	20.00
03/18/2020	TOWN	10096	MARY NAWROT CASEY	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10097	LANA CHAFFIN	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10098	RUBY CHAPMAN	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10099	MR & MRS CLARK	SENIOR PROGRAMS	4120	00	20.00
03/18/2020	TOWN	10100	PEGGY DANHOF	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10101	LARRY DUCLA	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10102	LAURA DUDKOWSKI	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10103	SHIRLEY EATWELL	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10104	CARMELINA EVANS	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10105	JACK FINAN	SENIOR PROGRAMS	4120	00	20.00
03/18/2020	TOWN	10106	PAT FRANCIS	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10107	SUE GALLOWAY	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10108	MARTHA GOESSERINGER	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10109	JOANNE GRYS	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10110	EILEEN HAGAN	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10111	SHARON HALL	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10112	LEE HANSEN	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10113	LURINE HILD	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10114	DONNA HOMNER	SENIOR PROGRAMS	4120	00	10.00

04/07/2020 11:41 AM
User: CARRIE.ROE
DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 03/18/2020 - 04/07/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
03/18/2020	TOWN	10115	DIANE ITELL	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10116	MARIANNE JACOBSEN	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10117	GAIL KLIMEAK	SENIOR PROGRAMS	4120	00	20.00
03/18/2020	TOWN	10118	JANICE KNOWLES	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10119	OCIE KOONCE	SENIOR PROGRAMS	4120	00	10.00
03/18/2020	TOWN	10120	ROSEMARIE BAKER	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10121	JANET BEAN	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10122	JUDY BREDEWEG	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10123	MARY NAWROT CASEY	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10124	JOHN CIMACHOWICZ	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10125	PATRICIA CIMACHOWICZ	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10126	SUSAN FUGGER	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10127	LURINE HILD	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10128	MARIANNE JACOBSON	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10129	LYDIA JODLOWSKI	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10130	ELIZABETH KOHL	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10131	BETH LARSEN	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10132	JOAN LUCHT	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10133	PRUDY MILLER	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10134	ROBERT PLASZCZEWSKI	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10135	JUDY SCHMIDT	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10136	CAROL PRENDKI	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10137	BARBARA PURVIS	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10138	CATHERINE TAYLOR	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10139	KATHY WAYNE	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10140	DIANA WILBON-ANDOH	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10141	JUDY ZUZIAK	SENIOR PROGRAMS	4120	00	15.00
03/18/2020	TOWN	10142	RAYMOND ZUZIAK	SENIOR PROGRAMS	4120	00	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
04/07/2020	TOWN	10176	DALE BADOWSKI	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10177	CHRISTINE BETSCHEL	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10178	JUNE CHARNEVSKY	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10179	LENORA HANSEN	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10180	DIANE ITELL	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10181	LYDIA JODLOWSKI	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10182	BETH LARSEN	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10183	GLORIA NABORS	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10184	STELLA OHARA	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10185	BARBARA PURVIS	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10186	JOHN SCHNAUFER	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10187	SHARON SCHUBERT	SENIOR PROGRAMS	4120	00	97.00
04/07/2020	TOWN	10188	KATHY WAYNE	SENIOR PROGRAMS	4120	00	97.00
Total for department 00:							1,996.00
Department: 01 ADMINISTRATION							
03/18/2020	TOWN	10067	ODELSON & STERK, LTD	LEGAL SERVICE	5230	01	5,180.00
				LEGAL	5230	01	6,151.25
				LEGAL	5230	01	6,336.25
CHECK TOWN 10067 TOTAL FOR FUND 01:							17,667.50
03/18/2020	TOWN	10086	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
03/20/2020	TOWN	10146	AT&T MOBILITY	UTILITIES	5310	01	143.42
03/20/2020	TOWN	10149	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	81.00
03/20/2020	TOWN	10151	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	248.00
03/20/2020	TOWN	10152	WORK NOW, LLC	SALARIES	5000	01	532.00
03/23/2020	TOWN	10153	AT&T	UTILITIES	5310	01	783.52
03/23/2020	TOWN	10154#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	969.94
03/23/2020	TOWN	10156	COMCAST	UTILITIES	5310	01	118.35
03/23/2020	TOWN	10158	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	16.63
03/23/2020	TOWN	10159	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	42.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
03/23/2020	TOWN	10160	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	105.96
03/23/2020	TOWN	10161#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	176.23
03/23/2020	TOWN	10162#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
03/23/2020	TOWN	10163	WORK NOW, LLC	SALARIES	5000	01	648.38
04/07/2020	TOWN	10166	CDS OFFICE TECHNOLOGIES	COMPUTERS	5410	01	200.00
04/07/2020	TOWN	10168	COMED	CEMETERY UTILITIES	5315	01	25.76
04/07/2020	TOWN	10174	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	166.00
04/07/2020	TOWN	10189	NICOR GAS	UTILITIES	5310	01	310.37
04/07/2020	TOWN	10190	ODELSON & STERK, LTD	LEGAL	5230	01	6,613.75
04/07/2020	TOWN	10192	WAREHOUSE DIRECT	SUPPLIES	5500	01	228.00
04/07/2020	TOWN	10193	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
04/07/2020	TOWN	10194	WORK NOW, LLC	SALARIES	5000	01	665.00
04/07/2020	TOWN	10195	LINDA YOUNGS	TRAVEL	5290	01	14.49
				SUPPLIES	5500	01	13.49
				CHECK TOWN 10195 TOTAL FOR FUND 01:			<u>27.98</u>
				Total for department 01:			36,012.88
Department: 02 ASSESSOR							
03/18/2020	TOWN	10143	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	02	16.00
03/18/2020	TOWN	10145	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	202.62
03/23/2020	TOWN	10154#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,806.61
03/23/2020	TOWN	10161#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	298.50
03/23/2020	TOWN	10162#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	53.94
04/07/2020	TOWN	10167	COMCAST	TELEPHONE/INTERNET	5250	02	232.86
04/07/2020	TOWN	10169	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
04/07/2020	TOWN	10173	TAMMY ALTONEN HORAK	TRAINING	5300	02	11.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
Total for department 02:							3,966.47
Department: 05 SENIOR PROGRAMMING							
03/18/2020	TOWN	10085	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
03/23/2020	TOWN	10154#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	771.45
03/23/2020	TOWN	10155	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
03/23/2020	TOWN	10161#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	175.30
03/23/2020	TOWN	10162#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97
04/07/2020	TOWN	10164	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	141.20
Total for department 05:							1,419.82
Department: 06 SOCIAL SERVICES							
03/18/2020	TOWN	10144	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	2,147.68
03/20/2020	TOWN	10147	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	2,970.00
				SOCIAL SERVICES / GRANTS	5370	06	2,475.00
CHECK TOWN 10147 TOTAL FOR FUND 01:							5,445.00
04/07/2020	TOWN	10165	CAMP FIRE ILLINOIS PRAIRIE	SOCIAL SERVICES / GRANTS	5370	06	500.00
04/07/2020	TOWN	10170	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	2,475.00
04/07/2020	TOWN	10172	HEART HAVEN OUTREACH	SOCIAL SERVICES / GRANTS	5370	06	4,000.00
Total for department 06:							14,567.68
Department: 07 LEVY SENIOR CENTER							
04/07/2020	TOWN	10175#	MENARDS	MAINTENANCE	5200	07	23.87
				MAINTENANCE	5200	07	79.96
				MAINTENANCE	5200	07	3.48
				MAINTENANCE	5200	07	67.09
				MAINTENANCE	5200	07	81.00
				MAINTENANCE	5200	07	4.94
				MAINTENANCE	5200	07	79.78
				MAINTENANCE	5200	07	(19.33)
CHECK TOWN 10175 TOTAL FOR FUND 01:							320.79
04/07/2020	TOWN	10191	THE SHERWIN-WILLIAMS CO.	MAINTENANCE	5200	07	229.90
				MAINTENANCE	5200	07	41.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
CHECK TOWN 10191 TOTAL FOR FUND 01:							271.06
Total for department 07:							591.85
Department: 08 MAINTENANCE DEPT							
03/20/2020	TOWN	10148	DUAL HEATING & COOLING	MAINTENANCE	5200	08	2,410.00
03/20/2020	TOWN	10150	ILLINOIS MATERIAL HANDLING	MAINTENANCE	5200	08	248.12
03/23/2020	TOWN	10154#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,036.41
03/23/2020	TOWN	10157	COMED	UTILITIES	5310	08	159.63
03/23/2020	TOWN	10161#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	59.70
03/23/2020	TOWN	10162#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
04/07/2020	TOWN	10171	DIESEL SERVICE CENTER	MAINTENANCE	5200	08	246.17
04/07/2020	TOWN	10175#	MENARDS	MAINTENANCE SUPPLIES	5520	08	14.99
				MAINTENANCE SUPPLIES	5520	08	87.22
				MAINTENANCE SUPPLIES	5520	08	23.96
				MAINTENANCE SUPPLIES	5520	08	17.90
CHECK TOWN 10175 TOTAL FOR FUND 01:							144.07
Total for department 08:							4,313.09
Total for fund 01 TOWN FUND							62,867.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/07/2020	BANQ	20066	MARIA ORTIZ	RENTAL DEPOSIT ON HAND	2200	00	1,000.00
04/07/2020	BANQ	20067	ERASTO ZUNIEA	RENTAL DEPOSIT ON HAND	2200	00	600.00
04/07/2020	BANQ	20068	NUEMI FLEMING	RENTAL DEPOSIT ON HAND	2200	00	1,500.00
04/07/2020	BANQ	20069	SARA CABREVA	RENTAL DEPOSIT ON HAND	2200	00	100.00
04/07/2020	BANQ	20070	DEANNA MACK	RENTAL DEPOSIT ON HAND	2200	00	100.00
04/07/2020	BANQ	20071	TEODORA DE GUIA	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20072	MYRNA DELARG	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20073	SUSAN GALLOWAY	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20074	GARY GALLOWAY	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20075	RESURRECCION GUIANG	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20076	LEE HANSEN	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20077	RUSSELL HILD	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20078	LURINE HILD	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20079	MARIANNE JACOBSON	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20080	CLAUDIA MCCLAIN	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20081	PRUDY MILLER	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20082	GLORIA NABORS	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20083	HEIDE NOVAK	SENIOR TRIPS	4600	00	6.00
04/07/2020	BANQ	20084	KRISTINE OSIOL	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20085	JULIA PASCUAL	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20086	ROBERT PLASZCZEWSKI	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20087	HATTIE ROGER	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20088	JUDY SCHMIDT	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20089	ETHEL SOYAO	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20090	MARCELO SAYAO	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20091	RICK STACH	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20092	TRISH STACH	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20093	ELVEZA TOONG	SENIOR TRIPS	4600	00	3.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/07/2020	BANQ	20094	KATHY WAYNE	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20095	DIANA WILBON-ANDOH	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20096	CARLA WILLIAMS	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20097	FLETA ZADAKUS	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20098	PATRICIA CIMACHOWICZ	SENIOR TRIPS	4600	00	3.00
04/07/2020	BANQ	20099	JOHN CIMACHOWICZ	SENIOR TRIPS	4600	00	3.00
Total for department 00:							3,390.00
Department: 01 ADMINISTRATION							
03/20/2020	BANQ	20060	COMCAST	UTILITIES	5310	01	219.71
03/23/2020	BANQ	20061	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
03/23/2020	BANQ	20062	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	210.79
				UTILITIES	5310	01	18.49
CHECK BANQ 20062 TOTAL FOR FUND 02:							<u>229.28</u>
03/23/2020	BANQ	20063	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
03/23/2020	BANQ	20064	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
04/07/2020	BANQ	20065	MENARDS	MAINTENANCE	5200	01	17.76
				SUPPLIES	5500	01	111.62
				SUPPLIES	5500	01	31.74
CHECK BANQ 20065 TOTAL FOR FUND 02:							<u>161.12</u>
04/07/2020	BANQ	20100	NICOR GAS	UTILITIES	5310	01	380.30
04/07/2020	BANQ	20101	PETE'S CARPET SERVICE	EQUIPMENT	5900	01	4,084.00
Total for department 01:							5,572.67
Total for fund 02 BANQUETS							8,962.67

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CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 03/18/2020 - 04/07/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
03/18/2020	ASST	30043	ODELSON & STERK, LTD	LEGAL SERVICE	5230	01	1,295.00
				LEGAL SERVICE	5230	01	185.00
				CHECK ASST 30043 TOTAL FOR FUND 03:			<u>1,480.00</u>
03/18/2020	ASST	30052	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	16.00
03/23/2020	ASST	30056#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
03/23/2020	ASST	30057#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
03/23/2020	ASST	30058#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
				Total for department 01:			<u>2,869.54</u>
Department: 09 FOOD PANTRY							
03/18/2020	ASST	30053	NICOR GAS	UTILITIES	5310	09	450.49
03/20/2020	ASST	30054	COMCAST	UTILITIES	5310	09	138.35
03/20/2020	ASST	30055	HANSEN SERVICES	MAINTENANCE	5200	09	60.00
03/23/2020	ASST	30056#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	2,364.05
03/23/2020	ASST	30057#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	179.10
03/23/2020	ASST	30058#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	14.38
04/07/2020	ASST	30059	COMED	UTILITIES	5310	09	772.54
04/07/2020	ASST	30060	C-TEC	UTILITIES	5310	09	150.25
				UTILITIES	5310	09	275.00
				CHECK ASST 30060 TOTAL FOR FUND 03:			<u>425.25</u>
04/07/2020	ASST	30061	GORDON FOOD SERVICE	SUPPLIES	5500	09	19.99
				FOOD SUPPLIES	5510	09	159.80
				CHECK ASST 30061 TOTAL FOR FUND 03:			<u>179.79</u>
04/07/2020	ASST	30062	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,841.26
				FOOD SUPPLIES	5510	09	<u>4,947.32</u>

04/07/2020 11:41 AM
User: CARRIE.ROE
DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 03/18/2020 - 04/07/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
				CHECK ASST 30062 TOTAL FOR FUND 03:			9,788.58
				Total for department 09:			14,372.53
				Total for fund 03 GENERAL ASSISTANCE			17,242.07
			TOTAL - ALL FUNDS				89,072.53

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

April 14, 2020

Approval of Township Bills \$8,090.65

Open Payables \$ 8,090.65

Paid Payables (04/01/20 through 04/09/20) \$0

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 14th DAY OF APRIL 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 03/01/2020 - 04/30/2020
 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
205559-1065							
21228	ALARM DETECTION SYSTEMS ALARM SYSTEMS 01-08-5200	04/05/2020 CARRIE.ROE MAINTENANCE	04/15/2020	538.80 538.80	538.80	Open	Y 04/05/2020
040820							
21243	AT&T TELEPHONE 01-01-5250	04/08/2020 CARRIE.ROE TELEPHONE/INTERNET	04/15/2020	80.00 80.00	80.00	Open	Y 04/08/2020
032920							
21240	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5220 01-01-5330 01-01-5380 01-01-5500 01-02-5410 01-05-5400 01-05-5500	03/29/2020 CARRIE.ROE PROFESSIONAL SERVICES REOCCURRING SERVICES VOLUNTEER APPRECIATION SUPPLIES COMPUTERS SOCIAL/ENTERTAINMENT SUPPLIES	04/15/2020	909.37 41.61 76.39 36.76 40.40 191.12 520.10 2.99	909.37	Open	Y 03/29/2020
032920B							
21241	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5200 02-05-5460 02-05-5490	03/29/2020 CARRIE.ROE MAINTENANCE Recreation Trips SENIOR PROGRAMS / PICNIC	04/15/2020	124.43 28.95 7.42 88.06	124.43	Open	Y 03/29/2020
032920G							
21242	BANK PROCESSING FMB VISA VISA CHARGES 03-09-5290 03-09-5500	03/29/2020 CARRIE.ROE TRAVEL SUPPLIES	04/15/2020	410.69 120.00 290.69	410.69	Open	Y 03/29/2020
040120							
21226	COMED UTILITIES 01-01-5310	04/01/2020 CARRIE.ROE UTILITIES	04/15/2020	392.35 392.35	392.35	Open	Y 04/01/2020
040120							
21227	COMED UTILITIES 02-01-5310	04/01/2020 CARRIE.ROE UTILITIES	04/15/2020	2,064.00 2,064.00	2,064.00	Open	Y 04/01/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 03/01/2020 - 04/30/2020
 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
040320 21233	GORDON FOOD SERVICE SUPPLIES 03-09-5500	04/03/2020 CARRIE.ROE	04/15/2020	169.98 169.98	169.98	Open	Y 04/03/2020
5302826 21224	GROOT, INC GARBAGE PICKUP 01-07-5330	04/01/2020 CARRIE.ROE	04/15/2020	784.73 784.73	784.73	Open	Y 04/07/2020
5303694 21230	GROOT, INC GARBAGE PICKUP 03-09-5200	04/01/2020 CARRIE.ROE	04/15/2020	1,972.36 1,972.36	1,972.36	Open	Y 04/01/2020
88364 21046	MENARDS SUPPLIES 03-09-5500	03/12/2020 CARRIE.ROE	03/31/2020	(11.88) (11.88)	(11.88)	Open	Y 03/17/2020
040320 21231	MENARDS MAINT SUPPLIES 01-07-5200	04/03/2020 CARRIE.ROE	04/15/2020	36.99 36.99	36.99	Open	Y 04/03/2020
040320.1 21232	MENARDS MAINT SUPPLIES 01-07-5200	04/03/2020 CARRIE.ROE	04/15/2020	(8.91) (8.91)	(8.91)	Open	Y 04/03/2020
040220 21236	MENARDS MAINT SUPPLIES 01-07-5500	04/02/2020 CARRIE.ROE	04/15/2020	6.55 6.55	6.55	Open	Y 04/02/2020
040120.1 21237	MENARDS MAINT SUPPLIES 01-07-5500	04/01/2020 CARRIE.ROE	04/15/2020	8.57 8.57	8.57	Open	Y 04/01/2020
040120.2 21238	MENARDS MAINT SUPPLIES 01-07-5500	04/01/2020 CARRIE.ROE	04/15/2020	9.92 9.92	9.92	Open	Y 04/01/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 POST DATES 03/01/2020 - 04/30/2020
 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
033120							
21239	MENARDS PAINT 01-07-5500	03/31/2020 CARRIE.ROE SUPPLIES	04/15/2020	32.98 32.98	32.98	Open	Y 03/31/2020
52932							
21229	OUTSOURCE IT SOLUTIONS,INC COMPUTERS 01-01-5410	04/01/2020 CARRIE.ROE COMPUTERS	04/15/2020	250.00 250.00	250.00	Open	Y 04/01/2020
040320							
21234	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5200	04/03/2020 CARRIE.ROE MAINTENANCE	04/15/2020	70.00 70.00	70.00	Open	Y 04/03/2020
040120							
21235	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5200	04/01/2020 CARRIE.ROE MAINTENANCE	04/15/2020	249.72 249.72	249.72	Open	Y 04/01/2020
# of Invoices:	18	# Due: 18	Totals:	8,111.44	8,111.44		
# of Credit Memos:	2	# Due: 2	Totals:	(20.79)	(20.79)		
Net of Invoices and Credit Memos:				8,090.65	8,090.65		
--- TOTALS BY FUND ---							
	01 - TOWN FUND			3,361.07	3,361.07		
	02 - BANQUETS			2,188.43	2,188.43		
	03 - GENERAL ASSISTANCE			2,541.15	2,541.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			3,010.46	3,010.46		
	02 - ASSESSOR			191.12	191.12		
	05 - SENIOR PROGRAMMING			618.57	618.57		
	07 - LEVY SENIOR CENTER			1,190.55	1,190.55		
	08 - MAINTENANCE DEPT			538.80	538.80		
	09 - FOOD PANTRY			2,541.15	2,541.15		