

May 12, 2020

Approval of Township Bills \$91,261.56

Open Payables \$24,801.67

Paid Payables (04/10/20 through 05/07/20) \$66,459.89

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 12th DAY OF MAY 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 04/01/2020 - 05/30/2020
 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
042020 21349	AMY ALBRIGHT SUPPLIES 01-01-5500	04/20/2020 CARRIE.ROE SUPPLIES	05/19/2020	62.92 62.92	62.92	Open	Y 04/20/2020
05.2020 21347	AT&T TELEPHONE 01-01-5250	04/28/2020 CARRIE.ROE TELEPHONE/INTERNET	05/19/2020	80.00 80.00	80.00	Open	Y 05/01/2020
042020 21373	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5240 01-01-5300 01-01-5330 01-01-5500 01-05-5400 01-05-5410 01-00-1510	04/28/2020 CARRIE.ROE POSTAGE TRAINING REOCCURRING SERVICES SUPPLIES SOCIAL/ENTERTAINMENT COMPUTERS DUE FROM GEN ASSIST FUND	05/12/2020	4,206.57 165.00 262.00 76.30 2,256.69 16.58 1,350.00 80.00	4,206.57	Open	Y 04/28/2020
04.03.20 21251	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	04/03/2020 CARRIE.ROE SUPPLIES	05/19/2020	79.25 79.25	79.25	Open	Y 04/30/2020
1306293 21370	CDS OFFICE TECHNOLOGIES COMPUTER IT 01-02-5200	05/01/2020 CARRIE.ROE MAINTENANCE	05/12/2020	625.30 625.30	625.30	Open	Y 05/01/2020
5481948 21361	GROOT, INC WASTE DISPOSAL 01-07-5330	05/01/2020 CARRIE.ROE REOCCURRING SERVICES	05/12/2020	776.10 776.10	776.10	Open	Y 05/01/2020
04.14.20 21256	HERITAGE FS, INC. FUEL 01-08-5530	04/14/2020 CARRIE.ROE AUTOMOTIVE FUEL/OIL	05/19/2020	796.46 796.46	796.46	Open	Y 04/30/2020
040920CR 21259	HOME DEPOT CREDIT 02-01-5500	04/09/2020 CARRIE.ROE SUPPLIES	05/19/2020	(9.97) (9.97)	(9.97)	Open	Y 04/30/2020

05/07/2020 05:42 PM
 User: CARRIE.ROE
 DB: Dupage Township

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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
04.09.20 21260	HOME DEPOT SUPPLIES 02-01-5500	04/09/2020 CARRIE.ROE	05/19/2020	119.85 119.85	119.85	Open	Y 04/30/2020
04.08.20CR 21261	HOME DEPOT CREDIT 02-01-5500	04/08/2020 CARRIE.ROE	05/19/2020	(9.22) (9.22)	(9.22)	Open	Y 04/30/2020
04.08.20 21262	HOME DEPOT SUPPLIES 02-01-5500	04/08/2020 CARRIE.ROE	05/19/2020	87.14 87.14	87.14	Open	Y 04/30/2020
04.06.20 21263	HOME DEPOT SUPPLIES 02-01-5500	04/06/2020 CARRIE.ROE	05/19/2020	40.32 40.32	40.32	Open	Y 04/30/2020
042920 21364	HOME DEPOT MAINTENANCE SUPPLIES 01-01-5200	04/29/2020 CARRIE.ROE	05/12/2020	226.66 226.66	226.66	Open	Y 04/29/2020
04.17.20 21264	ILLINOIS TRUSTEE ASSOCIATION TRAINING 01-01-5300	04/17/2020 CARRIE.ROE	05/19/2020	30.00 30.00	30.00	Open	Y 04/30/2020
050420 21368	J M AUTOWORKS MAINTENANCE 01-08-5200	05/04/2020 CARRIE.ROE	05/12/2020	556.69 556.69	556.69	Open	Y 05/04/2020
08012020 21319	MARSHALL & SWIFT / BOECKH, LLC COMMERCIAL LICENSE 01-02-5280	05/01/2020 CARRIE.ROE	05/19/2020	656.20 656.20	656.20	Open	Y 05/01/2020
04.06.20 21253	MENARDS PAINT 02-01-5500	04/06/2020 CARRIE.ROE	05/19/2020	61.96 61.96	61.96	Open	Y 04/30/2020

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04.21.20 21257	MENARDS GARAGE DOOR REPAIR 01-08-5520	04/21/2020 CARRIE.ROE	05/19/2020	23.48	23.48	Open	Y 04/30/2020
		MAINTENANCE SUPPLIES		23.48			
041420 21345	MENARDS MAINTENANCE SUPPLIES 02-01-5200	04/14/2020 CARRIE.ROE	05/19/2020	22.37	22.37	Open	Y 04/14/2020
		MAINTENANCE		22.37			
041420.1 21346	MENARDS MAINTENANCE SUPPLIES 02-01-5200	04/14/2020 CARRIE.ROE	05/19/2020	114.14	114.14	Open	Y 04/14/2020
		MAINTENANCE		114.14			
050120 21365	MENARDS LANDSCAPING 01-01-5780	05/01/2020 CARRIE.ROE	05/12/2020	110.85	110.85	Open	Y 05/01/2020
		LANDSCAPING		110.85			
27881 21371	ODELSON & STERK, LTD LEGAL 01-01-5230	05/06/2020 CARRIE.ROE	05/12/2020	4,902.50	4,902.50	Open	Y 05/06/2020
		LEGAL		4,902.50			
53448 21362	OUTSOURCE IT SOLUTIONS, INC COMPUTER IT 01-01-5410	05/01/2020 CARRIE.ROE	05/12/2020	250.00	250.00	Open	Y 05/01/2020
		COMPUTERS		250.00			
050420 21367	PILAR DECKS & CARPENTRY INC DECK REPAIR 02-01-5900	05/04/2020 CARRIE.ROE	05/12/2020	4,900.00	4,900.00	Open	Y 05/04/2020
		EQUIPMENT		4,900.00			
04.2020 21252	ROBERT MARTIN TELEPHONE 01-01-5250	04/07/2020 CARRIE.ROE	05/19/2020	50.00	50.00	Open	Y 04/30/2020
		TELEPHONE/INTERNET		50.00			
05.2020 21348	ROBERT MARTIN TELEPHONE 01-01-5250	04/27/2020 CARRIE.ROE	05/19/2020	50.00	50.00	Open	Y 05/01/2020
		TELEPHONE/INTERNET		50.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3019168077							
21308	RUSH TRUCK CENTER OF N IL MAINTENANCE 01-08-5200	04/28/2020 CARRIE.ROE MAINTENANCE	05/19/2020	133.90 133.90	133.90	Open	Y 04/28/2020
2478375							
21363	SANTANDER LEASING LLC BUS EXPENSE 02-05-5480	05/01/2020 CARRIE.ROE BUS EXPENSE	05/12/2020	1,598.00 1,598.00	1,598.00	Open	Y 05/01/2020
042620							
21343	SPRING GREEN LANDSCAPING 01-07-5780	04/26/2020 CARRIE.ROE LANDSCAPING	05/19/2020	2,254.50 2,254.50	2,254.50	Open	Y 04/26/2020
04.06.20							
21254	THE SHERWIN-WILLIAMS CO. PAINT 02-01-5500	04/06/2020 CARRIE.ROE SUPPLIES	05/19/2020	70.00 70.00	70.00	Open	Y 04/30/2020
050620							
21372	ULINE SUPPLIES 03-09-5500	05/06/2020 CARRIE.ROE SUPPLIES	05/12/2020	198.90 198.90	198.90	Open	Y 05/06/2020
042720							
21344	UNIQUE PRODUCTS SUPPLIES 02-01-5500	04/27/2020 CARRIE.ROE SUPPLIES	05/19/2020	210.85 210.85	210.85	Open	Y 04/27/2020
042720.1							
21366	UNIQUE PRODUCTS SUPPLIES 02-01-5500	04/27/2020 CARRIE.ROE SUPPLIES	05/12/2020	157.83 157.83	157.83	Open	Y 04/27/2020
04.14.20							
21258	WAREHOUSE DIRECT SUPPLIES 01-01-5500	04/14/2020 CARRIE.ROE SUPPLIES	05/19/2020	351.56 351.56	351.56	Open	Y 04/30/2020
04.14.20GA							
21265	WAREHOUSE DIRECT SUPPLIES 03-09-5500	04/14/2020 CARRIE.ROE SUPPLIES	05/19/2020	351.56 351.56	351.56	Open	Y 04/30/2020

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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
6180 21369	WORK NOW, LLC TEMPORARY LABOR 01-01-5000	05/06/2020 CARRIE.ROE	05/12/2020	665.00 665.00	665.00	Open	Y 05/06/2020
SALARIES				665.00			
# of Invoices:	34	# Due:	34	Totals:	24,820.86	24,820.86	
# of Credit Memos:	2	# Due:	2	Totals:	(19.19)	(19.19)	
Net of Invoices and Credit Memos:				24,801.67	24,801.67		

--- TOTALS BY FUND ---

01 - TOWN FUND	16,887.94	16,887.94
02 - BANQUETS	7,363.27	7,363.27
03 - GENERAL ASSISTANCE	550.46	550.46

--- TOTALS BY DEPT/ACTIVITY ---

00 -	80.00	80.00
01 - ADMINISTRATION	15,384.00	15,384.00
02 - ASSESSOR	1,281.50	1,281.50
05 - SENIOR PROGRAMMING	2,964.58	2,964.58
07 - LEVY SENIOR CENTER	3,030.60	3,030.60
08 - MAINTENANCE DEPT	1,510.53	1,510.53
09 - FOOD PANTRY	550.46	550.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
05/01/2020	TOWN	10225	GLORIA NABORS	SENIOR PROGRAMS	4120	00	10.00
05/01/2020	TOWN	10226	DIANA WILBON-ANDOH	SENIOR PROGRAMS	4120	00	20.00
05/01/2020	TOWN	10227	LURINE HILD	SENIOR PROGRAMS	4120	00	10.00
05/01/2020	TOWN	10228	TRISH STACH	SENIOR PROGRAMS	4120	00	10.00
05/08/2020	TOWN	6(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	170.42
				DUE FROM GEN ASSIST FUND	1510	00	905.29
				DUE FROM IMRF FUND	1520	00	9,169.07
				CHECK TOWN 6(E) TOTAL FOR FUND 01:			<u>10,244.78</u>
				Total for department 00:			10,294.78
Department: 01 ADMINISTRATION							
04/24/2020	TOWN	5(E)	ADP LLC	REOCCURRING SERVICES	5330	01	121.04
05/01/2020	TOWN	10204#	ALL AMERICAN CLEANING &	MAINTENANCE	5200	01	1,000.00
05/01/2020	TOWN	10205	AT&T	TELEPHONE/INTERNET	5250	01	439.47
05/01/2020	TOWN	10206	AT&T MOBILITY	UTILITIES	5310	01	143.25
05/01/2020	TOWN	10207#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	969.94
05/01/2020	TOWN	10210	BUGLE ENTERPRISE NEWSPAPER	PUBLICATIONS	5260	01	119.70
				PUBLICATIONS	5260	01	159.60
				CHECK TOWN 10210 TOTAL FOR FUND 01:			<u>279.30</u>
05/01/2020	TOWN	10214	COMCAST	UTILITIES	5310	01	118.35
05/01/2020	TOWN	10217	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	20.42
05/01/2020	TOWN	10218	ILLINOIS AMERICAN WATER TWIFIRE	UTILITIES	5310	01	43.66
05/01/2020	TOWN	10219	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	84.46
05/01/2020	TOWN	10220	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	619.00
05/01/2020	TOWN	10221	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	166.00
05/01/2020	TOWN	10222	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
05/01/2020	TOWN	10224	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	182.97
05/01/2020	TOWN	10230	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	248.00

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CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 04/17/2020 - 05/15/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
05/01/2020	TOWN	10231#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	176.23
05/01/2020	TOWN	10233#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
05/01/2020	TOWN	10234	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
05/01/2020	TOWN	10235	WORK NOW, LLC	SALARIES	5000	01	665.00
05/05/2020	TOWN	10237	COMED	UTILITIES	5310	01	326.75
05/05/2020	TOWN	10238	COMED	CEMETERY UTILITIES	5315	01	25.59
05/05/2020	TOWN	10239	NICOR GAS	UTILITIES	5310	01	202.52
05/05/2020	TOWN	10240	WORK NOW, LLC	SALARIES	5000	01	665.00
05/08/2020	TOWN	6(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,990.80
Total for department 01:							14,730.11
Department: 02 ASSESSOR							
05/01/2020	TOWN	10207#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,143.11
05/01/2020	TOWN	10211	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
05/01/2020	TOWN	10212	COMCAST	TELEPHONE/INTERNET	5250	02	232.45
05/01/2020	TOWN	10216	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
05/01/2020	TOWN	10223	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE	5200	02	29.52
				MAINTENANCE	5200	02	29.52
CHECK TOWN 10223 TOTAL FOR FUND 01:							59.04
05/01/2020	TOWN	10229	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	02	16.00
05/01/2020	TOWN	10231#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	179.10
05/01/2020	TOWN	10232	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67
05/01/2020	TOWN	10233#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	53.94
05/08/2020	TOWN	6(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,039.36
Total for department 02:							4,898.96
Department: 05 SENIOR PROGRAMMING							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
05/01/2020	TOWN	10207#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	771.45
05/01/2020	TOWN	10208	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
05/01/2020	TOWN	10209	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	135.90
05/01/2020	TOWN	10213	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
05/01/2020	TOWN	10231#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	175.30
05/01/2020	TOWN	10233#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97
05/05/2020	TOWN	10236	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	135.90
05/08/2020	TOWN	6(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	655.92
Total for department 05:							2,206.34
Department: 08 MAINTENANCE DEPT							
05/01/2020	TOWN	10207#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,036.41
05/01/2020	TOWN	10215	COMED	UTILITIES	5310	08	160.69
05/01/2020	TOWN	10231#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	59.70
05/01/2020	TOWN	10233#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
05/08/2020	TOWN	6(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	209.83
Total for department 08:							1,475.62
Department: 09 FOOD PANTRY							
05/01/2020	TOWN	10204#	ALL AMERICAN CLEANING &	MAINTENANCE	5200	09	250.00
Total for department 09:							250.00
Total for fund 01 TOWN FUND							33,855.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
05/05/2020	BANQ	20118	ANNA TRUIJILLO	RENTAL DEPOSIT ON HAND	2200	00	7,400.00
05/05/2020	BANQ	20119	NICOLE FARIAR	RENTAL DEPOSIT ON HAND	2200	00	450.00
05/05/2020	BANQ	20120	CORNELIA CRIVINS	RENTAL DEPOSIT ON HAND	2200	00	450.00
05/05/2020	BANQ	20121	MARIA ALVAREZ	RENTAL DEPOSIT ON HAND	2200	00	450.00
05/05/2020	BANQ	20122	MARIA ALBINO	RENTAL DEPOSIT ON HAND	2200	00	450.00
05/05/2020	BANQ	20123	KELLY JACKSON	RENTAL DEPOSIT ON HAND	2200	00	450.00
05/05/2020	BANQ	20124	VIRGINIA ANDERSON	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20125	DALE BADOWSKI	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20126	CHRISTINE BETSCHEL	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20127	GARY GALLOWAY	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20128	SUSAN GALLOWAY	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20129	LENORA HANSEN	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20130	DIANE ITELL	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20131	LYDIA JODLOWSKI	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20132	JANICE KNOWLES	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20133	ELIZABETH KOHL	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20134	BETH LARSEN	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20135	BOBBIE LAWSON	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20136	FUMIKO MICHAEL	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20137	CAROL MILHOUS	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20138	GLORIA NABORS	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20139	ANTONIO PASILLAS	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20140	JOHN SCHNAUFER	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20141	SHARON SCHUBERT	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20142	ANNIE SMITH	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20143	CATHERINE TAYLOR	SENIOR TRIPS	4600	00	69.00
05/05/2020	BANQ	20144	KATHY WAYNE	SENIOR TRIPS	4600	00	69.00
Total for department 00:							11,099.00
Department: 01 ADMINISTRATION							

05/07/2020 05:09 PM
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CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 04/17/2020 - 05/15/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
04/17/2020	BANQ	3(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	203.00
05/01/2020	BANQ	20108	ALL AMERICAN CLEANING &	MAINTENANCE	5200	01	1,000.00
05/01/2020	BANQ	20109	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
05/01/2020	BANQ	20110	COMCAST	UTILITIES	5310	01	219.71
05/01/2020	BANQ	20111	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	18.89
05/01/2020	BANQ	20112	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	135.99
05/01/2020	BANQ	20113	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
05/01/2020	BANQ	20115	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
05/05/2020	BANQ	20116	COMED	UTILITIES	5310	01	1,919.30
05/05/2020	BANQ	20117	NICOR GAS	UTILITIES	5310	01	366.53
Total for department 01:							4,361.68
Department: 05 SENIOR PROGRAMMING							
05/01/2020	BANQ	20114	SANTANDER LEASING LLC	BUS EXPENSE	5480	05	1,598.00
Total for department 05:							1,598.00
Total for fund 02 BANQUETS							17,058.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
05/01/2020	ASST	30072#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
05/01/2020	ASST	30077	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	16.00
05/01/2020	ASST	30079#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
05/01/2020	ASST	30081#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
Total for department 01:							1,389.54
Department: 03 HOME RELIEF							
04/27/2020	ASST	30066	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	500.00
05/01/2020	ASST	30071	ALLIED BENEFIT SYSTEM	OTHER MEDICAL	6050	03	3,175.00
Total for department 03:							3,675.00
Department: 09 FOOD PANTRY							
05/01/2020	ASST	30072#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	2,364.05
05/01/2020	ASST	30073	COMCAST	UTILITIES	5310	09	138.35
05/01/2020	ASST	30074	COMED	UTILITIES	5310	09	752.80
05/01/2020	ASST	30075	C-TEC	MAINTENANCE	5200	09	150.25
05/01/2020	ASST	30076	DE LAGE LANDEN FINANCIAL SERVICES	MAINTENANCE	5200	09	139.46
05/01/2020	ASST	30078	NICOR GAS	UTILITIES	5310	09	301.43
05/01/2020	ASST	30079#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	179.10
05/01/2020	ASST	30080	VILLAGE OF ROMEOVILLE	UTILITIES	5310	09	314.70
05/01/2020	ASST	30081#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	14.38
05/05/2020	ASST	30082	GROOT, INC	MAINTENANCE	5200	09	1,972.36
05/05/2020	ASST	30083	HANSEN SERVICES	MAINTENANCE	5200	09	60.00
05/05/2020	ASST	30084	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,093.98
Total for department 09:							10,480.86
Total for fund 03 GENERAL ASSISTANCE							15,545.40
TOTAL - ALL FUNDS							66,459.89

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