

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 EXP CHECK RUN DATES 05/01/2020 - 06/19/2020
 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
377-764219 1405	ADVANCE AUTO PARTS TRUCK MAINTENANCE 01-08-5200	05/06/2020 CARRIE.ROE MAINTENANCE	06/16/2020	122.16 122.16	122.16	Open	Y 05/06/2020
377-769514 1490	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	06/05/2020 CARRIE.ROE MAINTENANCE	06/19/2020	50.58 50.58	50.58	Open	Y 06/05/2020
377-769015 1497	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	06/03/2020 CARRIE.ROE MAINTENANCE	06/19/2020	244.23 244.23	244.23	Open	Y 06/03/2020
5.2020 1477	AMY ALBRIGHT MILEAGE 01-01-5290	06/01/2020 CARRIE.ROE TRAVEL	06/19/2020	28.87 28.87	28.87	Open	Y 06/01/2020
60120 1486	AT&T TELEPHONE 01-01-5250	06/01/2020 CARRIE.ROE TELEPHONE/INTERNET	06/19/2020	80.00 80.00	80.00	Open	Y 06/01/2020
52920.T 1519	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5240 01-01-5410 01-01-5500 01-05-5400 01-09-5290	05/29/2020 CARRIE.ROE POSTAGE COMPUTERS SUPPLIES SOCIAL/ENTERTAINMENT TRAVEL	06/19/2020	526.71 18.54 59.65 365.53 2.99 80.00	526.71	Open	Y 05/29/2020
52920.B 1520	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5490	05/29/2020 CARRIE.ROE SUPPLIES SENIOR PROGRAMS / PICNIC	06/19/2020	416.00 316.00 100.00	416.00	Open	Y 05/29/2020
52920.G 1521	BANK PROCESSING FMB VISA VISA CHARGES 03-01-5500	05/29/2020 CARRIE.ROE SUPPLIES	06/19/2020	2,096.64 2,096.64	2,096.64	Open	Y 05/29/2020

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619 495	DUAL HEATING & COOLING AC REPAIR 02-01-5200	06/03/2020 CARRIE.ROE MAINTENANCE	06/19/2020	69.00 69.00	69.00	Open	Y 06/03/2020
2720 473	ELIDA CHALDEZ REFUND 02-00-2200	05/27/2020 CARRIE.ROE RENTAL DEPOSIT ON HAND	06/19/2020	2,350.00 2,350.00	2,350.00	Open	Y 05/27/2020
1920 471	GISEL GONZALES REFUND 02-00-2200	05/19/2020 CARRIE.ROE RENTAL DEPOSIT ON HAND	06/19/2020	450.00 450.00	450.00	Open	Y 05/19/2020
0051739 402	GORDON FOOD SERVICE SUPPLIES 03-09-5500	05/07/2020 CARRIE.ROE SUPPLIES	06/16/2020	64.99 64.99	64.99	Open	Y 05/07/2020
00520 482	HOME DEPOT MAINTENANCE 01-08-5200	06/05/2020 CARRIE.ROE MAINTENANCE	06/19/2020	19.97 19.97	19.97	Open	Y 06/05/2020
00520.1 483	HOME DEPOT MAINTENANCE 01-08-5200	06/05/2020 CARRIE.ROE MAINTENANCE	06/19/2020	50.93 50.93	50.93	Open	Y 06/05/2020
00520.2 484	HOME DEPOT MAINTENANCE 01-08-5200	06/05/2020 CARRIE.ROE MAINTENANCE	06/19/2020	83.92 83.92	83.92	Open	Y 06/05/2020
00520.3 485	HOME DEPOT MAINTENANCE 01-08-5200	06/05/2020 CARRIE.ROE MAINTENANCE	06/19/2020	(15.97) (15.97)	(15.97)	Open	Y 06/05/2020
00520.4 498	HOME DEPOT MAINTENANCE 01-08-5200	06/05/2020 CARRIE.ROE MAINTENANCE	06/19/2020	(23.97) (23.97)	(23.97)	Open	Y 06/05/2020

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v Num v Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2050674 464	ILLINOIS MATERIAL HANDLING MAINTENANCE 01-08-5200	04/16/2020 CARRIE.ROE MAINTENANCE	06/19/2020	72.42 72.42	72.42	Open	Y 06/10/2020
2050750 465	ILLINOIS MATERIAL HANDLING MAINTENANCE 01-08-5200	04/20/2020 CARRIE.ROE MAINTENANCE	06/19/2020	96.90 96.90	96.90	Open	Y 06/10/2020
3020 403	INTERSTATE BILLING SERVICES MAINTENANCE 01-08-5200	04/30/2020 CARRIE.ROE MAINTENANCE	06/16/2020	393.03 393.03	393.03	Open	Y 04/30/2020
5909 494	INTERSTATE BILLING SERVICES MAINTENANCE 01-08-5200	05/31/2020 CARRIE.ROE MAINTENANCE	06/19/2020	101.79 101.79	101.79	Open	Y 05/31/2020
522 478	J M AUTOWORKS MAINTENANCE 01-08-5200	06/01/2020 CARRIE.ROE MAINTENANCE	06/19/2020	556.69 556.69	556.69	Open	Y 06/01/2020
547 480	J M AUTOWORKS MAINTENANCE 01-08-5200	05/05/2020 CARRIE.ROE MAINTENANCE	06/19/2020	256.47 256.47	256.47	Open	Y 05/05/2020
50320 502	JESUS VERA SECURITY REFUND 02-00-2200	06/03/2020 CARRIE.ROE RENTAL DEPOSIT ON HAND	06/19/2020	950.00 950.00	950.00	Open	Y 06/03/2020
50320 501	LOVETH EKUFY SECURITY REFUND 02-00-2200	06/03/2020 CARRIE.ROE RENTAL DEPOSIT ON HAND	06/19/2020	450.00 450.00	450.00	Open	Y 06/03/2020
8739 470	MENARDS SUPPLIES 03-09-5500	05/27/2020 CARRIE.ROE SUPPLIES	06/19/2020	165.76 165.76	165.76	Open	Y 05/27/2020

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0730							
474	MENARDS	05/27/2020	06/19/2020	56.11	56.11	Open	Y
	SUPPLIES	CARRIE.ROE					05/27/2020
	01-08-5500	SUPPLIES		56.11			
647							
475	MENARDS	05/26/2020	06/19/2020	95.76	95.76	Open	Y
	SUPPLIES	CARRIE.ROE					05/26/2020
	01-08-5205	MAINTENANCE ROADS		95.76			
655							
476	MENARDS	05/26/2020	06/19/2020	95.76	95.76	Open	Y
	SUPPLIES	CARRIE.ROE					05/26/2020
	01-08-5205	MAINTENANCE ROADS		95.76			
51020							
487	MENARDS	06/10/2020	06/19/2020	24.98	24.98	Open	Y
	MAINTENANCE	CARRIE.ROE					06/10/2020
	01-01-5200	MAINTENANCE		24.98			
51020.1							
488	MENARDS	06/10/2020	06/19/2020	210.15	210.15	Open	Y
	LANDSCAPING	CARRIE.ROE					06/10/2020
	01-01-5780	LANDSCAPING		210.15			
50120							
492	MENARDS	06/01/2020	06/19/2020	32.34	32.34	Open	Y
	SUPPLIES	CARRIE.ROE					06/01/2020
	02-01-5500	SUPPLIES		32.34			
262							
493	MENARDS	06/04/2020	06/19/2020	17.98	17.98	Open	Y
	LANDSCAPING	CARRIE.ROE					06/04/2020
	01-01-5780	LANDSCAPING		17.98			
51120							
503	NEW LIFE LUTHERAN CHURCH	06/11/2020	06/19/2020	450.00	450.00	Open	Y
	SECURITY REFUND	CARRIE.ROE					06/11/2020
	02-00-2200	RENTAL DEPOSIT ON HAND		450.00			
0-0372953							
401	NORTHERN ILLINOIS FOOD BANK	05/20/2020	06/16/2020	1,346.95	1,346.95	Open	Y
	FOOD SUPPLIES	CARRIE.ROE					05/20/2020
	03-09-5510	FOOD SUPPLIES		1,346.95			

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0-0372282-1 1404	NORTHERN ILLINOIS FOOD BANK FOOD SUPPLIES 03-09-5510	05/11/2020 CARRIE.ROE	06/16/2020	945.07 945.07	945.07	Open	Y 05/11/2020
0-0371257-1 1468	NORTHERN ILLINOIS FOOD BANK FOOD SUPPLIES 03-09-5510	04/27/2020 CARRIE.ROE	06/19/2020	1,848.49 1,848.49	1,848.49	Open	Y 04/27/2020
0-0370056-1 1469	NORTHERN ILLINOIS FOOD BANK FOOD SUPPLIES 03-09-5510	04/10/2020 CARRIE.ROE	06/19/2020	1,696.90 1,696.90	1,696.90	Open	Y 04/10/2020
8648 1499	RENDELS LAWN MOWER 01-00-1530	06/09/2020 CARRIE.ROE	06/19/2020	6,724.25 6,724.25	6,724.25	Open	Y 06/09/2020
5.2020 1496	ROBERT MARTIN TELEPHONE 01-01-5250	06/01/2020 CARRIE.ROE	06/19/2020	50.00 50.00	50.00	Open	Y 06/01/2020
51920 1472	ROSALBA PANIAGUA REFUND 02-00-2200	05/19/2020 CARRIE.ROE	06/19/2020	450.00 450.00	450.00	Open	Y 05/19/2020
75031 1504	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	06/01/2020 CARRIE.ROE	06/19/2020	85.34 85.34	85.34	Open	Y 06/01/2020
938-9 1466	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5500	05/14/2020 CARRIE.ROE	06/19/2020	166.74 166.74	166.74	Open	Y 05/14/2020
51020 1491	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-08-5200	06/10/2020 CARRIE.ROE	06/19/2020	35.65 35.65	35.65	Open	Y 06/10/2020

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nv Num nv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
19981045 1479	ULINE SUPPLIES 03-09-5500	05/14/2020 CARRIE.ROE SUPPLIES	06/19/2020	168.42 168.42	168.42	Open	Y 05/14/2020
660463-0 1467	WAREHOUSE DIRECT SUPPLIES 01-01-5500	05/07/2020 CARRIE.ROE SUPPLIES	06/19/2020	15.86 15.86	15.86	Open	Y 05/07/2020
660463-0G 1481	WAREHOUSE DIRECT SUPPLIES 03-01-5500	05/07/2020 CARRIE.ROE SUPPLIES	06/19/2020	156.03 156.03	156.03	Open	Y 05/07/2020
60820 1500	WILLIAM M BITTO MAINTENANCE 01-08-5200	06/08/2020 CARRIE.ROE MAINTENANCE	06/19/2020	383.00 383.00	383.00	Open	Y 06/08/2020
66606-00 1489	ZEPOLE SUPPLY CO. SUPPLIES 01-01-5500	06/10/2020 CARRIE.ROE SUPPLIES	06/19/2020	39.95 39.95	39.95	Open	Y 06/10/2020
of Invoices: 47 # Due: 47				Totals:	24,792.79	24,792.79	
of Credit Memos: 2 # Due: 2				Totals:	(39.94)	(39.94)	
Net of Invoices and Credit Memos:					24,752.85	24,752.85	
-- TOTALS BY FUND ---							
01 - TOWN FUND				10,560.92	10,560.92		
02 - BANQUETS				5,702.68	5,702.68		
03 - GENERAL ASSISTANCE				8,489.25	8,489.25		
-- TOTALS BY DEPT/ACTIVITY ---							
00 -							
01 - ADMINISTRATION				11,824.25	11,824.25		
05 - SENIOR PROGRAMMING				3,666.86	3,666.86		
07 - LEVY SENIOR CENTER				102.99	102.99		
08 - MAINTENANCE DEPT				166.74	166.74		
09 - FOOD PANTRY				2,675.43	2,675.43		
				6,316.58	6,316.58		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
5/11/2020	TOWN	10(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	170.42
				DUE FROM GEN ASSIST FUND	1510	00	696.28
				DUE FROM IMRF FUND	1520	00	8,991.59
				CHECK TOWN 10(E) TOTAL FOR FUND 01:			<u>9,858.29</u>
				Total for department 00:			9,858.29
Department: 01 ADMINISTRATION							
5/21/2020	TOWN	10261	AT&T	UTILITIES	5310	01	438.52
5/21/2020	TOWN	10262	AT&T MOBILITY	UTILITIES	5310	01	116.69
5/21/2020	TOWN	10264	BUGLE ENTERPRISE NEWSPAPER	PUBLICATIONS	5260	01	199.50
5/21/2020	TOWN	10269#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	1,641.90
5/21/2020	TOWN	10271	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	241.50
5/21/2020	TOWN	10273	TOWNSHIP SUPERVISORS OF ILLINOIS	DUES	5280	01	35.00
5/21/2020	TOWN	10276	VILLAGE OF BOLINGBROOK	MAINTENANCE	5200	01	1,032.00
5/21/2020	TOWN	10277	WORK NOW, LLC	SALARIES	5000	01	665.00
5/21/2020	TOWN	7(E)	ADP LLC	REOCCURRING SERVICES	5330	01	127.03
5/21/2020	TOWN	8(E)	ADP LLC	REOCCURRING SERVICES	5330	01	121.04
5/28/2020	TOWN	10278#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	969.94
5/28/2020	TOWN	10281	COMCAST	UTILITIES	5310	01	118.35
5/28/2020	TOWN	10285	ILLINOIS COUNTIES RISK MGMT TRUST	LIABILITY INSURANCE	5325	01	20,560.50
5/28/2020	TOWN	10286	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	20.67
5/28/2020	TOWN	10287	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	43.66
5/28/2020	TOWN	10288	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	96.71
5/28/2020	TOWN	10289	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25
5/28/2020	TOWN	10290	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	248.00
5/28/2020	TOWN	10292#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	98.37
5/28/2020	TOWN	10293#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
5/28/2020	TOWN	10294	WORK NOW, LLC	SALARIES	5000	01	665.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
/03/2020	TOWN	10295	ERIK'S LANDSCAPING CORP	LANDSCAPING	5780	01	400.00
/03/2020	TOWN	10296	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	81.00
/03/2020	TOWN	10298	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	230.34
/03/2020	TOWN	10299	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	142.32
/03/2020	TOWN	10300	NICOR GAS	UTILITIES	5310	01	112.08
/03/2020	TOWN	10301	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
/03/2020	TOWN	10302	WORK NOW, LLC	SALARIES	5000	01	615.13
/05/2020	TOWN	9(E)	ADP LLC	REOCCURRING SERVICES	5330	01	133.01
/11/2020	TOWN	10(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,981.03
/12/2020	TOWN	10304	CALL ONE	TELEPHONE/INTERNET	5250	01	3,975.03
/12/2020	TOWN	10306	COMED	UTILITIES	5310	01	462.19
/12/2020	TOWN	10307	COMED	CEMETERY UTILITIES	5315	01	25.78
/12/2020	TOWN	10309	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	124.59
/12/2020	TOWN	10311	ODELSON & STERK, LTD	LEGAL	5230	01	10,452.50
/12/2020	TOWN	10312	OUTSOURCE IT SOLUTIONS,INC	COMPUTERS	5410	01	250.00
/12/2020	TOWN	10313	WORK NOW, LLC	SALARIES	5000	01	615.13
				SALARIES	5000	01	399.00
				CHECK TOWN 10313 TOTAL FOR FUND 01:			<u>1,014.13</u>
				Total for department 01:			53,645.12
Department: 02 ASSESSOR							
/21/2020	TOWN	10269#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	02	923.91
/21/2020	TOWN	10272	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	02	16.00
/21/2020	TOWN	10275	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	224.89
/28/2020	TOWN	10278#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,474.86
/28/2020	TOWN	10280	COMCAST	TELEPHONE/INTERNET	5250	02	232.60
/28/2020	TOWN	10282	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99

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Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
5/28/2020	TOWN	10292#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	238.80
5/28/2020	TOWN	10293#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	53.94
5/11/2020	TOWN	10(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,039.36
5/12/2020	TOWN	10305	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
Total for department 02:							6,173.65
Department: 05 SENIOR PROGRAMMING							
5/21/2020	TOWN	10263	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	135.90
5/21/2020	TOWN	10265	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
5/21/2020	TOWN	10269#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	05	751.35
5/28/2020	TOWN	10278#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	771.45
5/28/2020	TOWN	10279	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
5/28/2020	TOWN	10292#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	175.30
5/28/2020	TOWN	10293#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97
5/11/2020	TOWN	10(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	655.92
Total for department 05:							2,821.79
Department: 06 SOCIAL SERVICES							
5/21/2020	TOWN	10260	THE HEART ORGANIZATION	SOCIAL SERVICES / GRANTS	5370	06	6,000.00
5/28/2020	TOWN	10291	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,674.13
				BUS EXPENSE	5480	06	1,841.25
CHECK TOWN 10291 TOTAL FOR FUND 01:							3,515.38
Total for department 06:							9,515.38
Department: 07 LEVY SENIOR CENTER							
5/28/2020	TOWN	10284	ERIK'S LANDSCAPING CORP	LANDSCAPING	5780	07	280.00
5/12/2020	TOWN	10308	GROOT, INC	REOCCURRING SERVICES	5330	07	776.10
Total for department 07:							1,056.10
Department: 08 MAINTENANCE DEPT							

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 05/20/2020 - 06/17/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
5/21/2020	TOWN	10266	COMED	UTILITIES	5310	08	166.25
5/21/2020	TOWN	10267	C-TEC	MAINTENANCE	5200	08	275.00
5/21/2020	TOWN	10268	ILLINOIS MATERIAL HANDLING	MAINTENANCE	5200	08	704.28
5/21/2020	TOWN	10269#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	08	221.22
5/21/2020	TOWN	10270	JOHNSON CONTROLS SECURITY	MAINTENANCE	5200	08	297.00
5/28/2020	TOWN	10278#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,036.41
5/28/2020	TOWN	10283	C-TEC	MAINTENANCE	5200	08	275.00
5/28/2020	TOWN	10292#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	59.70
5/28/2020	TOWN	10293#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
5/03/2020	TOWN	10297	ILLINOIS MATERIAL HANDLING	MAINTENANCE	5200	08	849.05
5/11/2020	TOWN	10(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	199.80
5/12/2020	TOWN	10310	MENARDS	SUPPLIES	5500	08	55.59
				SUPPLIES	5500	08	6.98
				SUPPLIES	5500	08	10.98
				SUPPLIES	5500	08	188.66
				SUPPLIES	5500	08	158.95
				SUPPLIES	5500	08	160.89
				CHECK TOWN 10310 TOTAL FOR FUND 01:			582.05
				Total for department 08:			4,674.75
Department: 09 FOOD PANTRY							
5/21/2020	TOWN	10269#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	09	402.77
5/21/2020	TOWN	10274	ULINE	MAINTENANCE	5200	09	64.50
5/28/2020	TOWN	10278#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,504.91
5/28/2020	TOWN	10292#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	119.40
5/28/2020	TOWN	10293#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	14.38

/12/2020 12:32 PM
er: CARRIE.ROE
: Dupage Township

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Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
/11/2020	TOWN	10(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	157.24
				Total for department 09:			2,263.20
				Total for fund 01 TOWN FUND			90,008.28

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Fund: 02 BANQUETS							
Department: 00							
5/21/2020	BANQ	20152	LINDA MATOUSEK	SENIOR TRIPS	4600	00	20.00
5/21/2020	BANQ	20153	GEORGE MATOUSEK	SENIOR TRIPS	4600	00	43.00
5/21/2020	BANQ	20154	LINDA MATOUSEK	SENIOR TRIPS	4600	00	43.00
5/21/2020	BANQ	20155	MARIA SANTIAGO	RENTAL DEPOSIT ON HAND	2200	00	450.00
5/21/2020	BANQ	20156	DIANA LOPEZ	RENTAL DEPOSIT ON HAND	2200	00	450.00
5/21/2020	BANQ	20157	LIZETTE FLORES	RENTAL DEPOSIT ON HAND	2200	00	450.00
5/21/2020	BANQ	20158	GISEL GONZALES	RENTAL DEPOSIT ON HAND	2200	00	450.00
5/28/2020	BANQ	20165	HEIDE NOVAK	SENIOR TRIPS	4600	00	43.00
5/28/2020	BANQ	20166	DIANE ZETTEK	SENIOR TRIPS	4600	00	43.00
Total for department 00:							1,992.00
Department: 01 ADMINISTRATION							
5/21/2020	BANQ	20151	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	222.43
5/21/2020	BANQ	20159	SWANEL BEVERAGE INC	SUPPLIES	5500	01	85.34
				SUPPLIES	5500	01	85.34
CHECK BANQ 20159 TOTAL FOR FUND 02:							170.68
5/21/2020	BANQ	20160	VILLAGE OF BOLINGBROOK	MAINTENANCE	5200	01	1,032.00
5/28/2020	BANQ	20161	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
5/28/2020	BANQ	20162	COMCAST	UTILITIES	5310	01	219.71
5/28/2020	BANQ	20163	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	18.89
5/28/2020	BANQ	20164	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	206.77
5/28/2020	BANQ	20167	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
5/28/2020	BANQ	20168	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
5/12/2020	BANQ	20169	COMED	UTILITIES	5310	01	1,737.89
Total for department 01:							4,106.63
Department: 05 SENIOR PROGRAMMING							
5/12/2020	BANQ	20170	SANTANDER LEASING	BUS EXPENSE	5480	05	1,598.00
Total for department 05:							1,598.00
Total for fund 02 BANQUETS							7,696.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
nd: 03 GENERAL ASSISTANCE							
partment: 01 ADMINISTRATION							
/21/2020	ASST	30095#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	447.74
/21/2020	ASST	30096	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	16.00
/28/2020	ASST	30099#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
/28/2020	ASST	30102#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
/28/2020	ASST	30103	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
Total for department 01:							1,837.28
partment: 03 HOME RELIEF							
/20/2020	ASST	30067	NICOR	EA UTILITIES	6100	03	460.27
/21/2020	ASST	30068	RIVERSIDE APARTMENTS	EA SHELTER	6110	03	500.00
/21/2020	ASST	30069	MCKENZIE FALLS	EA SHELTER	6110	03	720.00
/21/2020	ASST	30070	BCH ROSCOE LLC	EA SHELTER	6110	03	400.00
/21/2020	ASST	30087	BB&T MORTGAGE	EA SHELTER	6110	03	600.00
/21/2020	ASST	30088	WELLS FARGO HOME MORTGAGE	EA SHELTER	6110	03	700.00
/21/2020	ASST	30089	MCKENZIE FALLS	EA SHELTER	6110	03	500.00
/21/2020	ASST	30090	PROMENADE APARTMENTS	EA SHELTER	6110	03	600.00
/21/2020	ASST	30091	MCKENZIE FALLS	EA SHELTER			** VOIDED **
/21/2020	ASST	30092	MCKENZIE FALLS	EA SHELTER	6110	03	400.00
/03/2020	ASST	30104	COMED	EA UTILITIES	6100	03	458.77
/03/2020	ASST	30107	INVITATION HOMES	EA SHELTER	6110	03	750.00
Total for department 03:							6,089.04
partment: 09 FOOD PANTRY							
/21/2020	ASST	30093	ALARM DETECTION SYSTEMS OF IL	MAINTENANCE	5200	09	259.35
/21/2020	ASST	30094	HANSEN SERVICES	MAINTENANCE	5200	09	60.00
/21/2020	ASST	30095#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	09	366.68
/21/2020	ASST	30097	NICOR GAS	UTILITIES	5310	09	179.78
/21/2020	ASST	30098	VILLAGE OF ROMEOVILLE	UTILITIES	5310	09	282.46

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 05/20/2020 - 06/17/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
6/28/2020	ASST	30099#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	859.14
6/28/2020	ASST	30100	COMCAST	UTILITIES	5310	09	138.35
6/28/2020	ASST	30101	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	46.03
6/28/2020	ASST	30102#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	59.70
6/03/2020	ASST	30105	COMED	UTILITIES	5310	09	683.71
6/03/2020	ASST	30106	DE LAGE LANDEN FINANCIAL SERVICES	MAINTENANCE	5200	09	132.81
6/12/2020	ASST	30108	GROOT, INC	MAINTENANCE	5200	09	1,972.36
6/12/2020	ASST	30109	VILLAGE OF ROMEOVILLE	UTILITIES	5310	09	275.59
Total for department 09:							5,315.96
Total for fund 03 GENERAL ASSISTANCE							13,242.28
TOTAL - ALL FUNDS							110,947.19

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