

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
07/10/2020	TOWN	14 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	185.76
				DUE FROM GEN ASSIST FUND	1510	00	649.04
				DUE FROM IMRF FUND	1520	00	9,604.70
				CHECK TOWN 14(E) TOTAL FOR FUND 01:			<u>10,439.50</u>
				Total for department 00:			10,439.50
Department: 01 ADMINISTRATION							
06/18/2020	TOWN	10314	ERIK'S LANDSCAPING CORP	LANDSCAPING	5780	01	1,800.00
06/18/2020	TOWN	10332#	ALLEGRA PRINTING	MAINTENANCE	5200	01	266.01
06/18/2020	TOWN	10337	WORK NOW, LLC	SALARIES	5000	01	536.16
06/30/2020	TOWN	10338	AT&T MOBILITY	UTILITIES	5310	01	111.69
06/30/2020	TOWN	10339#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	969.94
06/30/2020	TOWN	10341	COMCAST	UTILITIES	5310	01	118.35
06/30/2020	TOWN	10342	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	20.67
06/30/2020	TOWN	10343	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	43.66
06/30/2020	TOWN	10344	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	862.44
06/30/2020	TOWN	10345	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	166.00
06/30/2020	TOWN	10346	MACK & ASSOCIATES, P.C.	PROFESSIONAL SERVICES	5220	01	34,500.00
06/30/2020	TOWN	10347	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
06/30/2020	TOWN	10348	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25
06/30/2020	TOWN	10350	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	248.00
				COMPUTERS	5410	01	11.56
				CHECK TOWN 10350 TOTAL FOR FUND 01:			<u>259.56</u>
06/30/2020	TOWN	10351#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	93.48
06/30/2020	TOWN	10352#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
06/30/2020	TOWN	10353	WORK NOW, LLC	SALARIES	5000	01	556.94
06/30/2020	TOWN	12 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	69.17

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Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
07/07/2020	TOWN	10355	COMED	UTILITIES	5310	01	561.53
07/07/2020	TOWN	10356	COMED	CEMETERY UTILITIES	5315	01	25.54
07/07/2020	TOWN	10358	GROOT, INC	REOCCURRING SERVICES	5330	01	773.77
07/07/2020	TOWN	10360	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	81.00
07/07/2020	TOWN	10361	NICOR GAS	UTILITIES	5310	01	42.02
07/07/2020	TOWN	10362	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	250.00
07/07/2020	TOWN	10364	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	8,500.00
07/07/2020	TOWN	10365	WORK NOW, LLC	SALARIES	5000	01	532.00
07/07/2020	TOWN	13 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	191.99
07/10/2020	TOWN	14 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	2,106.63
07/17/2020	TOWN	10367#	BANK PROCESSING FMB VISA	POSTAGE			** VOIDED **
				VOLUNTEER APPRECIATION			** VOIDED **
				SUPPLIES			** VOIDED **
07/17/2020	TOWN	10370	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE	5200	01	142.32
				MAINTENANCE	5200	01	124.59
				CHECK TOWN 10370 TOTAL FOR FUND 01:			<u>266.91</u>
07/17/2020	TOWN	10373	WORK NOW, LLC	SALARIES	5000	01	465.50
				SALARIES	5000	01	399.00
				CHECK TOWN 10373 TOTAL FOR FUND 01:			<u>864.50</u>
				Total for department 01:			54,986.57
Department: 02 ASSESSOR							
06/18/2020	TOWN	10336	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	205.67
06/30/2020	TOWN	10339#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,474.86
06/30/2020	TOWN	10340	COMCAST	TELEPHONE/INTERNET	5250	02	232.60
06/30/2020	TOWN	10349	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	02	16.00
06/30/2020	TOWN	10351#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	238.80

07/17/2020 10:51 AM  
 User: CARRIE.ROE  
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP  
 CHECK DATE FROM 06/18/2020 - 07/21/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
06/30/2020	TOWN	10352#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	53.94
07/07/2020	TOWN	10357	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
07/10/2020	TOWN	14 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,039.36
07/17/2020	TOWN	10368	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
07/17/2020	TOWN	10372	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67
Total for department 02:							5,437.19
Department: 05 SENIOR PROGRAMMING							
06/18/2020	TOWN	10333	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
06/18/2020	TOWN	10334	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
06/30/2020	TOWN	10339#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	771.45
06/30/2020	TOWN	10351#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	175.30
06/30/2020	TOWN	10352#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97
07/07/2020	TOWN	10363	REACH MEDIA NETWORK	COMPUTERS	5410	05	329.00
07/10/2020	TOWN	14 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	655.41
07/17/2020	TOWN	10367#	BANK PROCESSING FMB VISA	DUES			** VOIDED **
				SOCIAL/ENTERTAINMENT			** VOIDED **
Total for department 05:							2,263.03
Department: 06 SOCIAL SERVICES							
07/17/2020	TOWN	10371	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	727.56
Total for department 06:							727.56
Department: 07 LEVY SENIOR CENTER							
06/18/2020	TOWN	10332#	ALLEGRA PRINTING	MAINTENANCE	5200	07	266.01
07/07/2020	TOWN	10354	ALAN CLIVAZ	MAINTENANCE	5200	07	90.00
07/17/2020	TOWN	10367#	BANK PROCESSING FMB VISA	MAINTENANCE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
							** VOIDED **
LANDSCAPING							
07/17/2020	TOWN	10369	CINTAS FIRE PROTECTION	REOCCURRING SERVICES	5330	07	215.66
				REOCCURRING SERVICES	5330	07	284.06
CHECK TOWN 10369 TOTAL FOR FUND 01:							499.72
Total for department 07:							855.73
Department: 08 MAINTENANCE DEPT							
06/18/2020	TOWN	10331	INTERSTATE BILLING SERVICES	MAINTENANCE	5200	08	101.79
06/18/2020	TOWN	10335	COMED	UTILITIES	5310	08	162.21
06/30/2020	TOWN	10339#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,036.41
06/30/2020	TOWN	10351#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	59.70
06/30/2020	TOWN	10352#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
07/07/2020	TOWN	10359	GROOT, INC	MAINTENANCE	5200	08	1,972.36
07/10/2020	TOWN	14 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	213.94
07/17/2020	TOWN	10366	ALARM DETECTION SYSTEMS	MAINTENANCE	5200	08	549.06
Total for department 08:							4,104.46
Department: 09 FOOD PANTRY							
06/30/2020	TOWN	10339#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,504.91
06/30/2020	TOWN	10351#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	119.40
06/30/2020	TOWN	10352#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	14.38
07/10/2020	TOWN	14 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	325.31
07/17/2020	TOWN	10367#	BANK PROCESSING FMB VISA	TRAVEL			** VOIDED **
Total for department 09:							1,964.00
Total for fund 01 TOWN FUND							80,778.04

07/17/2020 10:51 AM  
User: CARRIE.ROE  
DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP  
CHECK DATE FROM 06/18/2020 - 07/21/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
06/30/2020	BANQ	20185	ANNA SANTUCCI	SENIOR TRIPS	4600	00	3.00
06/30/2020	BANQ	20186	ANTOINETTE WILLIAMS	RENTAL DEPOSIT ON HAND	2200	00	450.00
Total for department 00:							453.00
Department: 01 ADMINISTRATION							
06/30/2020	BANQ	20181	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
06/30/2020	BANQ	20182	COMCAST	UTILITIES	5310	01	217.60
06/30/2020	BANQ	20183	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	18.89
06/30/2020	BANQ	20184	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	249.56
06/30/2020	BANQ	20187	NICOR GAS	UTILITIES	5310	01	259.81
06/30/2020	BANQ	20188	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
06/30/2020	BANQ	20189	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
07/07/2020	BANQ	20190	COMED	UTILITIES	5310	01	2,133.85
07/17/2020	BANQ	20191	NICOR GAS	UTILITIES	5310	01	464.55
Total for department 01:							3,842.52
Department: 05 SENIOR PROGRAMMING							
07/17/2020	BANQ	20192	SANTANDER LEASING	BUS EXPENSE	5480	05	1,598.00
Total for department 05:							1,598.00
Total for fund 02 BANQUETS							5,893.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
06/30/2020	ASST	30126#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
06/30/2020	ASST	30131	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	16.00
06/30/2020	ASST	30132#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
06/30/2020	ASST	30133	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
Total for department 01:							1,389.54
Department: 03 HOME RELIEF							
06/19/2020	ASST	30123	KRISHNA GANDRA	EA SHELTER	6110	03	750.00
06/23/2020	ASST	30124	DOUG RISLEY	EA SHELTER	6110	03	500.00
06/24/2020	ASST	30125	BCH ROSCOE LLC	EA SHELTER	6110	03	400.00
06/30/2020	ASST	30130	MCCAULEY-SULLIVAN FUNERAL HOME	FUNERAL/BURIAL	6060	03	5,000.00
06/30/2020	ASST	30134	BCH ROSCOE LLC	EA SHELTER	6110	03	750.00
07/07/2020	ASST	30136	BHISHAM SANT	EA SHELTER	6110	03	700.00
Total for department 03:							8,100.00
Department: 09 FOOD PANTRY							
06/18/2020	ASST	30121	HANSEN SERVICES	MAINTENANCE	5200	09	60.00
06/18/2020	ASST	30122	NICOR GAS	UTILITIES	5310	09	84.49
06/30/2020	ASST	30126#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	859.14
06/30/2020	ASST	30127	COMCAST	UTILITIES	5310	09	138.35
06/30/2020	ASST	30128	COMED	UTILITIES	5310	09	1,046.46
06/30/2020	ASST	30129	DE LAGE LANDEN FINANCIAL SERVICES	MAINTENANCE	5200	09	132.81
06/30/2020	ASST	30132#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	59.70
07/17/2020	ASST	30137	NICOR GAS	UTILITIES	5310	09	47.42
07/17/2020	ASST	30138	VILLAGE OF ROMEOVILLE	UTILITIES	5310	09	359.41
Total for department 09:							2,787.78
Total for fund 03 GENERAL ASSISTANCE							12,277.32
TOTAL - ALL FUNDS							98,948.88

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