

October 20, 2020

Approval of Township Bills \$ September 11, 2020- October 15, 2020

Open Payables

Town \$32,079.23

Banquets \$170.68

General Assistance \$401.98

Paid Payables

Town \$90,045.45

Banquets \$7,251.45

General Assistance \$10,133.83

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 20th DAY OF OCTOBER 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: _____

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2377-785464 22070	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	09/03/2020 CARRIE.ROE MAINTENANCE	10/20/2020	983.73 983.73	983.73	Open	Y 09/03/2020
2377-786424 22071	ADVANCE AUTO PARTS MAINTENANCE CREDIT 01-08-5200	09/10/2020 CARRIE.ROE MAINTENANCE	10/20/2020	(276.00) (276.00)	(276.00)	Open	Y 09/10/2020
2377-787219 22072	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	09/15/2020 CARRIE.ROE MAINTENANCE	10/20/2020	1.60 1.60	1.60	Open	Y 09/15/2020
2377-788165 22088	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	09/21/2020 CARRIE.ROE MAINTENANCE	10/20/2020	31.65 31.65	31.65	Open	Y 09/21/2020
23104 22073	ADVANTAGE CHEVROLET MAINTENANCE 01-08-5200	09/03/2020 CARRIE.ROE MAINTENANCE	10/20/2020	66.79 66.79	66.79	Open	Y 09/03/2020
15974 22121	ALLEGRA PRINTING PRINTING 01-09-5270	09/22/2020 CARRIE.ROE PRINTING	10/20/2020	362.00 362.00	362.00	Open	Y 09/22/2020
10.2020 22157	AT&T TELEPHONE 01-01-5250	10/01/2020 CARRIE.ROE TELEPHONE/INTERNET	10/20/2020	80.00 80.00	80.00	Open	Y 10/01/2020
09.2020 22148	BANK PROCESSING FMB VISA 09.20 VISA CHARGES 01-01-5200 01-01-5240 01-01-5300 01-01-5500 01-05-5400 01-05-5410 01-05-5425	09/28/2020 CARRIE.ROE MAINTENANCE POSTAGE TRAINING SUPPLIES SOCIAL/ENTERTAINMENT COMPUTERS EDUCATION/RECREATION	10/20/2020	6,663.84 5.40 353.79 97.00 251.16 282.65 828.00 164.82	6,663.84	Open	Y 09/28/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
Inv Ref#	Description	Entered By					Post Date
49832	GL Distribution						
22055	01-05-5475 PROGRAMS	09/15/2020	10/20/2020	25.36	300.00	Open	Y
	01-07-5780 LANDSCAPING			1,390.70			
	01-00-1510 DUE FROM GEN ASSIST FUND			3,264.96			
22055	BEAVER SHREDDING, INC	09/15/2020	10/20/2020	300.00	300.00	Open	Y
	SHREDDING	CARRIE.ROE					09/15/2020
	01-05-5475 PROGRAMS			300.00			
20200662							
22122	BLUE DIAMOND COFFEE SERVICE	09/28/2020	10/20/2020	79.25	79.25	Open	Y
	SUPPLIES	CARRIE.ROE					09/28/2020
	01-05-5500 SUPPLIES			79.25			
100720							
22123	CHRISTINA CASTLETON	10/07/2020	10/20/2020	5.13	5.13	Open	Y
	MILEAGE	CARRIE.ROE					10/07/2020
	01-02-5290 TRAVEL			5.13			
1191950							
22124	ENTERPRISE NEWSPAPERS	09/24/2020	10/20/2020	332.50	332.50	Open	Y
	PUBLICATIONS	CARRIE.ROE					09/24/2020
	01-01-5260 PUBLICATIONS			332.50			
23475							
22159	FREEDOM FLAG COMPANY	10/08/2020	10/20/2020	418.55	418.55	Open	Y
	SUPPLIES	CARRIE.ROE					10/08/2020
	01-01-5500 SUPPLIES			418.55			
960053936							
22076	GORDON FOOD SERVICE	09/10/2020	10/20/2020	12.99	12.99	Open	Y
	FOOD SUPPLIES	CARRIE.ROE					09/10/2020
	03-09-5500 SOCIAL/ENTERTAINMENT			12.99			
18145							
22075	HOME DEPOT	09/17/2020	10/20/2020	120.21	120.21	Open	Y
	MAINTENANCE	CARRIE.ROE					09/17/2020
	01-07-5200 MAINTENANCE			120.21			
97342							
22125	HOME DEPOT	10/02/2020	10/20/2020	149.00	149.00	Open	Y
	PAINT	CARRIE.ROE					10/02/2020
	01-07-5200 MAINTENANCE			149.00			
58905							
22126	HOME DEPOT	09/25/2020	10/20/2020	2,399.00	2,399.00	Open	Y
	MOWER	CARRIE.ROE					09/25/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
Inv Ref#	Description	Entered By					Post Date
70260							
22154	HOME DEPOT	10/09/2020	10/20/2020	124.86	124.86	Open	Y
	LANDSCAPING	CARRIE.ROE					10/09/2020
	01-07-5780	LANDSCAPING		124.86			
2021							
22127	IAAO	10/01/2020	10/20/2020	220.00	220.00	Open	Y
	2021 DUES	CARRIE.ROE					10/01/2020
	01-02-5280	DUES		220.00			
622053838							
22128	ILLINOIS MATERIAL HANDLING	07/19/2020	10/20/2020	289.68	289.68	Open	Y
	MAINTENANCE	CARRIE.ROE					10/01/2020
	01-08-5200	MAINTENANCE		289.68			
622056567							
22150	ILLINOIS MATERIAL HANDLING	09/30/2020	10/20/2020	2,846.67	2,846.67	Open	Y
	MAINTENANCE	CARRIE.ROE					09/30/2020
	01-08-5200	MAINTENANCE		2,846.67			
49755							
22129	J M AUTOWORKS	10/07/2020	10/20/2020	198.12	198.12	Open	Y
	MAINTENANCE	CARRIE.ROE					10/07/2020
	01-08-5200	MAINTENANCE		198.12			
183436							
22089	JIM'S TRUCK INSPECTION REPAIR	09/21/2020	10/20/2020	35.00	35.00	Open	Y
	MAINTENANCE	CARRIE.ROE					09/21/2020
	01-08-5200	MAINTENANCE		35.00			
183435							
22090	JIM'S TRUCK INSPECTION REPAIR	09/21/2020	10/20/2020	35.00	35.00	Open	Y
	MAINTENANCE	CARRIE.ROE					09/21/2020
	01-08-5200	MAINTENANCE		35.00			
342912							
22077	LARRY'S LOCK SERVICE	09/14/2020	10/20/2020	36.75	36.75	Open	Y
	SUPPLIES	CARRIE.ROE					09/14/2020
	01-07-5500	SUPPLIES		36.75			
738							
22151	MAGGIO ASPHALT CORP	09/04/2020	10/20/2020	4,055.00	4,055.00	Open	Y
	PARKING LOT	CARRIE.ROE					09/04/2020
	01-08-5206	RESURFACING PROJECTS		4,055.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1807							
22056	MENARDS	09/23/2020	10/20/2020	9.36	9.36	Open	Y
	SUPPLIES	CARRIE.ROE					09/23/2020
	01-05-5500	SUPPLIES		9.36			
1411							
22057	MENARDS	09/17/2020	10/20/2020	131.79	131.79	Open	Y
	MAINTENANCE	CARRIE.ROE					09/17/2020
	01-07-5200	MAINTENANCE		131.79			
1469							
22058	MENARDS	09/18/2020	10/20/2020	31.85	31.85	Open	Y
	MAINTENANCE	CARRIE.ROE					09/18/2020
	01-07-5200	MAINTENANCE		31.85			
1849							
22059	MENARDS	09/24/2020	10/20/2020	108.36	108.36	Open	Y
	SUPPLIES	CARRIE.ROE					09/24/2020
	01-01-5500	SUPPLIES		108.36			
1850							
22060	MENARDS	09/24/2020	10/20/2020	35.84	35.84	Open	Y
	WATER	CARRIE.ROE					09/24/2020
	01-05-5475	PROGRAMS		35.84			
1003							
22078	MENARDS	09/10/2020	10/20/2020	22.56	22.56	Open	Y
	MAINTENANCE	CARRIE.ROE					09/10/2020
	01-08-5200	MAINTENANCE		22.56			
1002							
22079	MENARDS	09/10/2020	10/20/2020	59.82	59.82	Open	Y
	MAINTENANCE	CARRIE.ROE					09/10/2020
	01-08-5200	MAINTENANCE		59.82			
1001							
22080	MENARDS	09/10/2020	10/20/2020	(22.98)	(22.98)	Open	Y
	MAINTENANCE	CARRIE.ROE					09/10/2020
	01-08-5200	MAINTENANCE		(22.98)			
931							
22081	MENARDS	09/09/2020	10/20/2020	68.63	68.63	Open	Y
	MAINTENANCE	CARRIE.ROE					09/09/2020
	01-08-5200	MAINTENANCE		68.63			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1303							
22082	MENARDS MAINTENANCE 01-08-5200	09/15/2020 CARRIE.ROE MAINTENANCE	10/20/2020	6.34	6.34	Open	Y 09/15/2020
1078							
22083	MENARDS MAINTENANCE 01-08-5200	09/10/2020 CARRIE.ROE MAINTENANCE	10/20/2020	19.63	19.63	Open	Y 09/10/2020
2265							
22130	MENARDS SUPPLIES 01-07-5200	10/01/2020 CARRIE.ROE MAINTENANCE	10/20/2020	83.98	83.98	Open	Y 10/01/2020
1922							
22152	MENARDS MAINTENANCE 01-08-5200	09/25/2020 CARRIE.ROE MAINTENANCE	10/20/2020	126.30	126.30	Open	Y 09/25/2020
2785							
22155	MENARDS LANDSCAPE 01-07-5780	10/10/2020 CARRIE.ROE LANDSCAPING	10/20/2020	79.10	79.10	Open	Y 10/10/2020
28959							
22149	ODELSON & STERK, LTD LEGAL 01-01-5230	10/14/2020 CARRIE.ROE LEGAL	10/20/2020	7,862.50	7,862.50	Open	Y 10/14/2020
NOR1170							
22084	PEERLESS FENCE MAINTENANCE 01-08-5200	09/22/2020 CARRIE.ROE MAINTENANCE	10/20/2020	1,050.00	1,050.00	Open	Y 09/22/2020
10524754							
22061	QUILL CORPORATION SUPPLIES 01-02-5500	09/16/2020 CARRIE.ROE SUPPLIES	10/20/2020	125.52	125.52	Open	Y 09/16/2020
10594414							
22062	QUILL CORPORATION SUPPLIES 01-02-5500	09/14/2020 CARRIE.ROE SUPPLIES	10/20/2020	17.44	17.44	Open	Y 09/14/2020

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnld Post Date
72882781 22131	REPO'S BODY SHOP MAINTENANCE 01-08-5200	09/23/2020 CARRIE.ROE	10/20/2020	552.00	552.00	Open	Y 09/23/2020
10.2020 22158	ROBERT MARTIN TELEPHONE 01-01-5250	10/01/2020 CARRIE.ROE	10/20/2020	50.00	50.00	Open	Y 10/01/2020
389534 22086	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	09/01/2020 CARRIE.ROE	10/20/2020	85.34	85.34	Open	Y 09/01/2020
394521 22133	SWANEL BEVERAGE INC SUPPLIES 02-01-5330	10/01/2020 CARRIE.ROE	10/20/2020	85.34	85.34	Open	Y 10/01/2020
7064-2 22063	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5200	09/25/2020 CARRIE.ROE	10/20/2020	100.25	100.25	Open	Y 09/25/2020
6851-1 22085	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5200	09/18/2020 CARRIE.ROE	10/20/2020	28.59	28.59	Open	Y 09/18/2020
7343-8 22132	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5200	10/05/2020 CARRIE.ROE	10/20/2020	215.90	215.90	Open	Y 10/05/2020
7619-3 22156	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5780	10/07/2020 CARRIE.ROE	10/20/2020	132.54	132.54	Open	Y 10/07/2020
092320 22064	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780	09/24/2020 CARRIE.ROE	10/20/2020	74.00	74.00	Open	Y 09/24/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlnz
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
100920							
22153	TIM WALLACE LANDSCAPE SUPPLY	10/09/2020	10/20/2020	693.00	693.00	Open	Y 10/09/2020
	GRAVEL	CARRIE.ROE					
	01-07-5780	LANDSCAPING		693.00			
41946870							
22065	ULINE	09/25/2020	10/20/2020	168.42	168.42	Open	Y 09/25/2020
	SUPPLIES	CARRIE.ROE					
	01-09-5500	SUPPLIES		168.42			
124772321							
22134	ULINE	09/25/2020	10/20/2020	168.42	168.42	Open	Y 09/25/2020
	SUPPLIES	CARRIE.ROE					
	03-09-5500	SUPPLIES		168.42			
124218200							
22135	ULINE	09/11/2020	10/20/2020	220.57	220.57	Open	Y 09/11/2020
	SUPPLIES	CARRIE.ROE					
	03-09-5500	SUPPLIES		220.57			
399100-1							
22066	UNIQUE PRODUCTS	09/22/2020	10/20/2020	39.62	39.62	Open	Y 09/22/2020
	SUPPLIES	CARRIE.ROE					
	01-05-5500	SUPPLIES		39.62			
39910							
22091	UNIQUE PRODUCTS	09/17/2020	10/20/2020	539.11	539.11	Open	Y 09/17/2020
	SUPPLIES	CARRIE.ROE					
	01-01-5500	SUPPLIES		539.11			
4770593-0							
22067	WAREHOUSE DIRECT	09/17/2020	10/20/2020	115.83	115.83	Open	Y 09/17/2020
	SUPPLIES	CARRIE.ROE					
	01-05-5500	SUPPLIES		115.83			
4777506-0							
22068	WAREHOUSE DIRECT	09/24/2020	10/20/2020	12.84	12.84	Open	Y 09/24/2020
	SUPPLIES	CARRIE.ROE					
	01-05-5500	SUPPLIES		12.84			
4772749-0							
22069	WAREHOUSE DIRECT	09/21/2020	10/20/2020	54.98	54.98	Open	Y 09/21/2020
	SUPPLIES	CARRIE.ROE					
	01-05-5500	SUPPLIES		54.98			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnld Date
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

C4721680-0	WAREHOUSE DIRECT	09/02/2020	10/20/2020	(72.22)	(72.22)	Open	Y
22087	CREDIT	CARRIE.ROE					09/02/2020

SUPPLIES

# of Invoices:	60	# Due:	60	Totals:	33,023.09		33,023.09
# of Credit Memos:	3	# Due:	3	Totals:	(371.20)		(371.20)
Net of Invoices and Credit Memos:					32,651.89		32,651.89

--- TOTALS BY FUND ---

01 - TOWN FUND 32,079.23
 02 - BANQUETS 170.68
 03 - GENERAL ASSISTANCE 401.98

--- TOTALS BY DEPT/ACTIVITY ---

00 - 5,663.96
 01 - ADMINISTRATION 10,196.83
 02 - ASSESSOR 368.09
 05 - SENIOR PROGRAMMING 1,948.55
 07 - LEVY SENIOR CENTER 3,392.52
 08 - MAINTENANCE DEPT 10,149.54
 09 - FOOD PANTRY 932.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
09/16/2020	TOWN	10556	AQUA DESIGNS	DUE FROM CAPITAL FUND	1530	00	3,865.00
09/16/2020	TOWN	10559	SANTANDER LEASING	DUE FROM CAPITAL FUND	1530	00	17,851.00
09/30/2020	TOWN	10571	CITY FOOD EQUIPMENT	DUE FROM CAPITAL FUND	1530	00	5,086.46
10/09/2020	TOWN	35 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	598.95
				DUE FROM IMRF FUND	1520	00	10,076.50
				CHECK TOWN 35 (E) TOTAL FOR FUND 01:			10,850.99
				Total for department 00:			37,653.45
Department: 01 ADMINISTRATION							
09/23/2020	TOWN	10561	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	111.91
09/23/2020	TOWN	10564	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
09/23/2020	TOWN	10565	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	206.18
09/23/2020	TOWN	10566#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	93.48
09/23/2020	TOWN	10568#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	41.35
09/23/2020	TOWN	10569	WORK NOW, LLC	SALARIES	5000	01	798.00
09/25/2020	TOWN	24 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	129.15
09/30/2020	TOWN	10574#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	969.94
09/30/2020	TOWN	10575	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	166.00
09/30/2020	TOWN	10576	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	509.94
09/30/2020	TOWN	10577	WORK NOW, LLC	SALARIES	5000	01	1,330.00
10/07/2020	TOWN	10585	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	81.00
10/07/2020	TOWN	10587	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	250.00
10/07/2020	TOWN	10588	WORK NOW, LLC	SALARIES	5000	01	764.75
10/09/2020	TOWN	26 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	150.09
10/09/2020	TOWN	35 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	2,129.39
10/10/2020	TOWN	30 (E)	COMCAST	UTILITIES	5310	01	118.35

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 09/16/2020 - 10/20/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
10/14/2020	TOWN	10590	AT&T	TELEPHONE/INTERNET	5250	01	2,211.53
				TELEPHONE/INTERNET	5250	01	3,745.97
				CHECK TOWN 10590 TOTAL FOR FUND 01:			5,957.50
10/14/2020	TOWN	10596	WORK NOW, LLC	SALARIES	5000	01	665.00
10/15/2020	TOWN	31(E)	ILLINOIS AMERICAN WATER TWIFIRE	UTILITIES	5310	01	43.96
10/15/2020	TOWN	32(E)	WIPFLL LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
10/16/2020	TOWN	33(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	714.70
10/16/2020	TOWN	34(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	20.81
				Total for department 01:			21,461.50
Department: 02 ASSESSOR							
09/16/2020	TOWN	10560	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67
09/23/2020	TOWN	10566#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	477.60
09/23/2020	TOWN	10568#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	71.92
09/30/2020	TOWN	10573	COMCAST	TELEPHONE/INTERNET	5250	02	235.00
09/30/2020	TOWN	10574#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	3,801.55
10/07/2020	TOWN	10581	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
10/07/2020	TOWN	10586	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE	5200	02	94.00
10/09/2020	TOWN	35(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,261.46
10/14/2020	TOWN	10592	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
				Total for department 02:			7,117.49
Department: 05 SENIOR PROGRAMMING							
09/16/2020	TOWN	10557	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
				HEALTH INSURANCE	5050	05	215.00
				CHECK TOWN 10557 TOTAL FOR FUND 01:			430.00
09/23/2020	TOWN	10566#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	175.30
09/23/2020	TOWN	10568#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
09/30/2020	TOWN	10572	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	135.90
09/30/2020	TOWN	10574#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	771.45
10/03/2020	TOWN	23(E)	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
10/07/2020	TOWN	10583	DRESSED TO THE TEE	PROGRAMS	5475	05	375.00
10/09/2020	TOWN	35(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	674.26
10/14/2020	TOWN	10589	ALLEGRA PRINTING	POSTAGE	5240	05	208.85
Total for department 05: 2,887.63							
Department: 06 SOCIAL SERVICES							
09/23/2020	TOWN	10563	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	2,475.00
10/07/2020	TOWN	10580	BOLINGBROOK TROJAN YOUTH	SOCIAL SERVICES - YOUTH	5371	06	4,000.00
10/07/2020	TOWN	10582	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	2,145.00
10/14/2020	TOWN	10594	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,334.27
Total for department 06: 9,954.27							
Department: 07 LEVY SENIOR CENTER							
10/02/2020	TOWN	27(E)	GROOT, INC	MAINTENANCE	5200	07	813.16
Total for department 07: 813.16							
Department: 08 MAINTENANCE DEPT							
09/16/2020	TOWN	10558	C-TEC	MAINTENANCE	5200	08	108.00
				MAINTENANCE	5200	08	275.00
CHECK TOWN 10558 TOTAL FOR FUND 01: 383.00							
09/23/2020	TOWN	10562	COMED	UTILITIES	5310	08	152.68
09/23/2020	TOWN	10566#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	59.70
09/23/2020	TOWN	10567	TUFFY AUTO SERVICE	MAINTENANCE	5200	08	1,231.84
09/23/2020	TOWN	10568#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
09/30/2020	TOWN	10574#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,036.41
10/01/2020	TOWN	10578	ARS TRAILER REPAIR LLC	MAINTENANCE	5200	08	939.38
10/07/2020	TOWN	10579	ALARM DETECTION SYSTEMS	MAINTENANCE	5200	08	549.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
10/09/2020	TOWN	35(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	198.90
10/14/2020	TOWN	10591	C-TEC	MAINTENANCE	5200	08	275.00
Total for department 08: 4,834.96							
Department: 09 FOOD PANTRY							
09/23/2020	TOWN	10566#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	119.40
09/23/2020	TOWN	10568#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	14.38
09/30/2020	TOWN	10574#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,504.91
10/02/2020	TOWN	28(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	2,070.98
10/07/2020	TOWN	10584	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	60.00
10/08/2020	TOWN	29(E)	COMED	REOCCURRING SERVICES	5330	09	992.65
10/09/2020	TOWN	25(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
Fund: 09 TOWN FUND							
10/09/2020	TOWN	35(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	319.32
10/14/2020	TOWN	10593	NICOR GAS	REOCCURRING SERVICES	5330	09	59.48
10/14/2020	TOWN	10595	VILLAGE OF ROMEOVILLE	REOCCURRING SERVICES	5330	09	43.52
Total for department 09: 5,322.99							
Total for fund 01 TOWN FUND 90,045.45							

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 09/16/2020 - 10/20/2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
09/16/2020	BANQ	20339	BETTY ALLEN	SENIOR TRIPS	4600	00	15.00
09/16/2020	BANQ	20342	JESSICA WALL	RENTAL DEPOSIT ON HAND	2200	00	1,200.00
09/16/2020	BANQ	20343	CORNETRA WHITE	RENTAL DEPOSIT ON HAND	2200	00	450.00
09/16/2020	BANQ	20351	ERIK MANRIQUES	RENTAL DEPOSIT ON HAND	2200	00	450.00
10/07/2020	BANQ	20358	CORNETRA WHITE	RENTAL DEPOSIT ON HAND	2200	00	250.00
10/07/2020	BANQ	20359	JAMES SEAVERSON	RENTAL DEPOSIT ON HAND	2200	00	100.00
10/14/2020	BANQ	20361	JOSE DAVILA	RENTAL DEPOSIT ON HAND	2200	00	450.00
Total for department 00: 2,915.00							
Department: 01 ADMINISTRATION							
09/16/2020	BANQ	20352	NICOR GAS	UTILITIES	5310	01	147.40
09/23/2020	BANQ	20353	COMCAST	UTILITIES	5310	01	217.37
09/23/2020	BANQ	20354	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
09/23/2020	BANQ	20355	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
09/30/2020	BANQ	20356	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
10/07/2020	BANQ	20357	COMED	UTILITIES	5310	01	2,614.06
10/07/2020	BANQ	20360	NICOR GAS	UTILITIES	5310	01	246.25
10/14/2020	BANQ	20362	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	56.65
10/15/2020	BANQ	11(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.02
10/15/2020	BANQ	12(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	458.44
10/16/2020	BANQ	13(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	79.00
Total for department 01: 4,336.45							
Total for fund 02 BANQUETS 7,251.45							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
09/23/2020	ASST	30167#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
09/23/2020	ASST	30168	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
09/30/2020	ASST	30169#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
Total for department 01:							
09/23/2020	ASST	30166	DE LAGE LANDEN FINANCIAL SERVICES	MAINTENANCE	5200	09	1,373.54
Department: 09 FOOD PANTRY							
09/23/2020	ASST	30167#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	59.70
09/30/2020	ASST	30169#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	859.14
10/07/2020	ASST	30170	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	7,708.64
Total for department 09:							
Total for fund 03 GENERAL ASSISTANCE							
TOTAL - ALL FUNDS							107,430.73

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