

November 17, 2020

Approval of Township Bills \$ October 16, 2020- November 12, 2020

Open Payables

Town \$17,817.68

Banquets \$3,500.00

General Assistance \$1,101.50

Paid Payables

Town \$114,578.06

Banquets \$2,892.66

General Assistance \$2,133.45

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 17th DAY OF NOVEMBER 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
 EXP CHECK RUN DATES 09/01/2020 - 11/17/2020
 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
2377-792856 22200	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	10/16/2020 CARRIE.ROE	11/17/2020	39.98 39.98	39.98	Open	Y 10/16/2020
2377-794392 22217	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	10/27/2020 CARRIE.ROE	11/17/2020	16.06 16.06	16.06	Open	Y 10/27/2020
102620 22239	ALAN CLIVAZ MAINTENANCE 01-07-5200	10/26/2020 CARRIE.ROE	11/17/2020	90.00 90.00	90.00	Open	Y 10/26/2020
1020RD1 22201	ALL AMERICAN CLEANING & JANITORIAL MAINTENANCE 01-08-5200	10/26/2020 CARRIE.ROE	11/17/2020	250.00 250.00	250.00	Open	Y 10/26/2020
820 22202	ALL AMERICAN CLEANING & JANITORIAL MAINTENANCE 01-08-5200	08/23/2020 CARRIE.ROE	11/17/2020	250.00 250.00	250.00	Open	Y 08/23/2020
1020BD1 22219	ALL AMERICAN CLEANING & JANITORIAL MAINTENANCE 01-08-5200	10/26/2020 CARRIE.ROE	11/17/2020	2,000.00 2,000.00	2,000.00	Open	Y 10/26/2020
11/04/2020 22218	AMY ALBRIGHT TRAVEL 01-02-5290	11/04/2020 CARRIE.ROE	11/17/2020	41.86 41.86	41.86	Open	Y 11/04/2020
10265 22240	AQUA DESIGNS MAINTANENCE 01-07-5200	10/15/2020 CARRIE.ROE	11/17/2020	175.00 175.00	175.00	Open	Y 10/15/2020
11.20 22258	AT&T TELEPHONE 01-01-5250	11/01/2020 CARRIE.ROE	11/17/2020	80.00 80.00	80.00	Open	Y 11/01/2020

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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
2121							
241	AWARD EMBLEM MFG. CO., INC. PRINTING 01-02-5270	10/22/2020 CARRIE.ROE PRINTING	11/17/2020	15.50 15.50	15.50	Open	Y 10/22/2020
.2020							
229	BANK PROCESSING FMB VISA 10.2020 VISA CHARGES 01-01-5200 01-01-5240 01-01-5500 01-01-5700 01-05-5400 01-05-5425 01-05-5500 01-07-5200 01-00-1510	10/28/2020 CARRIE.ROE MAINTENANCE POSTAGE SUPPLIES MISCELLANEOUS EXPENSE SOCIAL/ENTERTAINMENT EDUCATION/RECREATION SUPPLIES MAINTENANCE DUE FROM GEN ASSIST FUND	11/17/2020	1,927.67 38.80 112.92 146.50 79.00 1,288.90 125.34 32.37 23.84 80.00	1,927.67	Open	Y 10/28/2020
200719							
242	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-05-5500	10/20/2020 CARRIE.ROE SUPPLIES	11/17/2020	108.50 108.50	108.50	Open	Y 10/20/2020
V1336872							
220	CDS OFFICE TECHNOLOGIES COMPUTERS 01-02-5410	10/13/2020 CARRIE.ROE COMPUTERS	11/17/2020	750.00 750.00	750.00	Open	Y 10/13/2020
1120							
222	DAVID LOCKE REMBURSEMENT 03-03-6180	10/11/2020 CARRIE.ROE COMMUNITY WORK TRAINING	11/17/2020	5.00 5.00	5.00	Open	Y 10/11/2020
.1020							
248	DELFIACCO SEWERS MAINTENANCE 01-09-5200	11/10/2020 CARRIE.ROE MAINTENANCE	11/17/2020	1,150.00 1,150.00	1,150.00	Open	Y 11/10/2020
./04/2020							
214	FATIMA SILVA REIMBURSEMENT 01-02-5290 01-02-5300	10/23/2020 CARRIE.ROE TRAVEL TRAINING	11/17/2020	574.14 125.34 448.80	574.14	Open	Y 10/23/2020

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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
960055120 22249	GORDON FOOD SERVICE SUPPLIES 01-09-5500 01-07-5500	11/09/2020 CARRIE.ROE SUPPLIES SUPPLIES	11/17/2020	183.75 137.76 45.99	183.75	Open	Y 11/09/2020
622057284 22203	ILLINOIS MATERIAL HANDLING MAINTENANCE 01-08-5200	10/20/2020 CARRIE.ROE MAINTENANCE	11/17/2020	362.10 362.10	362.10	Open	Y 10/20/2020
183776 22221	JIM'S TRUCK INSPECTION REPAIR MAINTENANCE 01-09-5200	10/19/2020 CARRIE.ROE MAINTENANCE	11/17/2020	37.00 37.00	37.00	Open	Y 10/19/2020
50136 22243	JM AUTOWORKS MAINTENANCE 01-08-5200	11/03/2020 CARRIE.ROE MAINTENANCE	11/17/2020	368.92 368.92	368.92	Open	Y 11/03/2020
343113 22204	LARRY'S LOCK SERVICE MAINTENANCE 03-09-5200	10/13/2020 CARRIE.ROE MAINTENANCE	11/17/2020	209.55 209.55	209.55	Open	Y 10/13/2020
343240 22250	LARRY'S LOCK SERVICE MAINTENANCE 01-01-5200	11/02/2020 CARRIE.ROE MAINTENANCE	11/17/2020	35.75 35.75	35.75	Open	Y 11/02/2020
343230 22251	LARRY'S LOCK SERVICE MAINTENANCE 01-01-5200	10/28/2020 CARRIE.ROE MAINTENANCE	11/17/2020	77.50 77.50	77.50	Open	Y 10/28/2020
3165 22205	MENARDS MAINTENACE 01-01-5200	10/16/2020 CARRIE.ROE MAINTENANCE	11/17/2020	(47.98) (47.98)	(47.98)	Open	Y 10/16/2020
3166 22206	MENARDS MAINTENANCE 01-01-5200	10/16/2020 CARRIE.ROE MAINTENANCE	11/17/2020	(12.99) (12.99)	(12.99)	Open	Y 10/16/2020

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Ref#	Description	Entered By					Post Date
	GL Distribution						
68							
207	MENARDS	10/16/2020	11/17/2020	35.84	35.84	Open	Y
	EDUCATION/RECREATION	CARRIE.ROE					10/16/2020
	01-05-5425	EDUCATION/RECREATION		35.84			
29							
208	MENARDS	10/11/2020	11/17/2020	186.68	186.68	Open	Y
	MAINTENANCE	CARRIE.ROE					10/11/2020
	01-01-5200	MAINTENANCE		186.68			
/04/2020							
209	MENARDS	10/17/2020	11/17/2020	116.96	116.96	Open	Y
	SUPPLIES	CARRIE.ROE					10/17/2020
	03-09-5500	SUPPLIES		116.96			
64							
210	MENARDS	10/16/2020	11/17/2020	(2.79)	(2.79)	Open	Y
	MAINTENANCE	CARRIE.ROE					10/16/2020
	01-01-5200	MAINTENANCE		(2.79)			
/04/2020 1							
211	MENARDS	10/18/2020	11/17/2020	18.97	18.97	Open	Y
	MAINTENANCE	CARRIE.ROE					10/18/2020
	01-08-5200	MAINTENANCE		18.97			
/04/20 2							
212	MENARDS	10/22/2020	11/17/2020	40.40	40.40	Open	Y
	MAINTENANCE	CARRIE.ROE					10/22/2020
	01-01-5200	MAINTENANCE		40.40			
25							
244	MENARDS	11/04/2020	11/17/2020	13.32	13.32	Open	Y
	LANDSCAPE	CARRIE.ROE					11/04/2020
	01-01-5780	LANDSCAPING		13.32			
31							
252	MENARDS	11/09/2020	11/17/2020	49.55	49.55	Open	Y
	SUPPLIES	CARRIE.ROE					11/09/2020
	01-01-5500	SUPPLIES		49.55			
32							
253	MENARDS	11/02/2020	11/17/2020	35.97	35.97	Open	Y
	SUPPLIES	CARRIE.ROE					11/02/2020
	01-01-5500	SUPPLIES		35.97			

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0218.G 279	ODELSON & STERK, LTD LEGAL 03-01-5230	11/12/2020 CARRIE.ROE LEGAL SERVICE	11/17/2020	138.75 138.75	138.75	Open	N 11/12/2020
0218 280	ODELSON & STERK, LTD LEGAL 01-01-5230	11/12/2020 CARRIE.ROE LEGAL SERVICE	11/17/2020	7,538.75 7,538.75	7,538.75	Open	N 11/12/2020
2774337 213	QUILL CORPORATION COMPUTERS 01-02-5410	10/16/2020 CARRIE.ROE COMPUTERS	11/17/2020	591.98 591.98	591.98	Open	Y 10/16/2020
3081946 254	QUILL CORPORATION SUPPLIES 01-02-5500	11/05/2020 CARRIE.ROE SUPPLIES	11/17/2020	78.76 78.76	78.76	Open	Y 11/05/2020
1.20 255	ROBERT MARTIN TELEPHONE 01-01-5250	11/01/2020 CARRIE.ROE TELEPHONE/INTERNET	11/17/2020	50.00 50.00	50.00	Open	Y 11/01/2020
11/04/2020 215	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780	10/20/2020 CARRIE.ROE LANDSCAPING	11/17/2020	23.00 23.00	23.00	Open	Y 10/20/2020
02920 245	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-01-5780	10/29/2020 CARRIE.ROE LANDSCAPING	11/17/2020	74.00 74.00	74.00	Open	Y 10/29/2020
3020 246	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-01-5780	10/30/2020 CARRIE.ROE LANDSCAPING	11/17/2020	74.00 74.00	74.00	Open	Y 10/30/2020
0620 256	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-01-5780	11/06/2020 CARRIE.ROE LANDSCAPING	11/17/2020	37.00 37.00	37.00	Open	Y 11/06/2020

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v Ref#	Description	Entered By					Post Date
1391105	GL Distribution						
216	ULINE	10/20/2020	11/17/2020	631.24	631.24	Open	Y
	MAINTENANCE	CARRIE.ROE					10/20/2020
	03-09-5200	MAINTENANCE		631.24			
09100							
247	UNIQUE PRODUCTS	09/17/2020	11/17/2020	499.49	499.49	Open	Y
	SUPPLIES	CARRIE.ROE					09/17/2020
	01-07-5500	SUPPLIES		499.49			
021							
257	VILLAGE OF BOLINGBROOK	11/09/2020	11/17/2020	3,500.00	3,500.00	Open	Y
	LIQUOR LICENSE	CARRIE.ROE					11/09/2020
	02-01-5600	LICENSES		3,500.00			
of Invoices:	43 # Due:	43	Totals:	22,482.94	22,482.94		
of Credit Memos:	3 # Due:	3	Totals:	(63.76)	(63.76)		
of Invoices and Credit Memos:				22,419.18	22,419.18		

-- TOTALS BY FUND ---

01 - TOWN FUND	17,817.68	17,817.68
02 - BANQUETS	3,500.00	3,500.00
03 - GENERAL ASSISTANCE	1,101.50	1,101.50

-- TOTALS BY DEPT/ACTIVITY ---

00 -	80.00	80.00
01 - ADMINISTRATION	12,245.13	12,245.13
02 - ASSESSOR	2,052.24	2,052.24
03 - HOME RELIEF	5.00	5.00
05 - SENIOR PROGRAMMING	1,590.95	1,590.95
07 - LEVY SENIOR CENTER	857.32	857.32
08 - MAINTENANCE DEPT	3,306.03	3,306.03
09 - FOOD PANTRY	2,282.51	2,282.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
10/28/2020	TOWN	10651	PETE'S CARPET SERVICE	DUE FROM CAPITAL FUND	1530	00	3,681.00
				DUE FROM CAPITAL FUND	1530	00	5,533.00
				CHECK TOWN 10651 TOTAL FOR FUND 01:			<u>9,214.00</u>
11/09/2020	TOWN	37(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	538.37
				DUE FROM IMRF FUND	1520	00	10,067.64
				CHECK TOWN 37(E) TOTAL FOR FUND 01:			<u>10,781.55</u>
				Total for department 00:			19,995.55
Department: 01 ADMINISTRATION							
10/21/2020	TOWN	10627	AT&T	UTILITIES	5310	01	116.74
10/21/2020	TOWN	10628	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	111.96
10/21/2020	TOWN	10632	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
10/21/2020	TOWN	10633	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	76.00
10/21/2020	TOWN	10635	WORK NOW, LLC	SALARIES	5000	01	665.00
10/28/2020	TOWN	10640	BS&A SOFTWARE	COMPUTERS	5410	01	1,480.00
10/28/2020	TOWN	10642	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	81.00
10/28/2020	TOWN	10643#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	678.20
10/28/2020	TOWN	10645	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE	5325	01	22,165.50
10/28/2020	TOWN	10647	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	175.48
10/28/2020	TOWN	10649	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	388.00
10/28/2020	TOWN	10652#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	176.23
10/28/2020	TOWN	10653#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	14.38
10/28/2020	TOWN	10654	WORK NOW, LLC	SALARIES	5000	01	532.00
10/31/2020	TOWN	38(E)	ADP LLC	REOCCURRING SERVICES	5330	01	129.15
11/06/2020	TOWN	42(E)	ADP LLC	REOCCURRING SERVICES	5330	01	147.99
11/09/2020	TOWN	37(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	2,130.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
11/12/2020	TOWN	10656	AT&T	TELEPHONE/INTERNET	5250	01	436.20
11/12/2020	TOWN	10661	DAVID LOCKE	VOLUNTEER APPRECIATION	5380	01	566.00
11/12/2020	TOWN	10663	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	144.00
11/12/2020	TOWN	10664	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	250.00
11/12/2020	TOWN	10665	WORK NOW, LLC	SALARIES	5000	01	665.00
				SALARIES	5000	01	665.00
				CHECK TOWN 10665 TOTAL FOR FUND 01:			1,330.00
11/13/2020	TOWN	44 (E)	COMCAST	UTILITIES	5310	01	118.35
11/13/2020	TOWN	46 (E)	COMED	CEMETERY UTILITIES	5315	01	25.73
11/13/2020	TOWN	47 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	159.48
11/13/2020	TOWN	48 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	24.32
11/13/2020	TOWN	49 (E)	ILLINOIS AMERICAN WATER TWIFIRE	UTILITIES	5310	01	43.98
11/13/2020	TOWN	50 (E)	NICOR GAS	UTILITIES	5310	01	41.68
11/16/2020	TOWN	51 (E)	COMED	UTILITIES	5310	01	554.16
11/16/2020	TOWN	52 (E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
				Total for department 01:			38,971.61
Department: 02 ASSESSOR							
10/21/2020	TOWN	10634	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67
10/21/2020	TOWN	10636	CNA SURETY DIRECT BILL	DUES	5280	02	60.00
10/21/2020	TOWN	10637	ILLINOIS SECRETARY OF STATE	DUES	5280	02	20.00
10/28/2020	TOWN	10641	COMCAST	TELEPHONE/INTERNET	5250	02	234.42
10/28/2020	TOWN	10643#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,625.35
10/28/2020	TOWN	10648	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	02	32.00
				IMRF LIFE PAYABLE	2100	02	64.00
				CHECK TOWN 10648 TOTAL FOR FUND 01:			96.00
10/28/2020	TOWN	10652#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	298.50
10/28/2020	TOWN	10653#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	53.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
11/09/2020	TOWN	37(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,261.46
11/12/2020	TOWN	10658	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
11/12/2020	TOWN	10660	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
Total for department 02:							5,825.63
Department: 05 SENIOR PROGRAMMING							
10/28/2020	TOWN	10638	ALLEGRA PRINTING	PRINTING	5270	05	1,837.00
10/28/2020	TOWN	10639	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
10/28/2020	TOWN	10643#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	771.45
10/28/2020	TOWN	10652#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	175.30
10/28/2020	TOWN	10653#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97
11/03/2020	TOWN	39(E)	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
11/09/2020	TOWN	37(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	674.26
11/12/2020	TOWN	10657	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	135.90
Total for department 05:							3,925.78
Department: 06 SOCIAL SERVICES							
11/12/2020	TOWN	10655	THE HAZEL HOUSE GLOBAL CHARITIES	SOCIAL SERVICES / GRANTS	5370	06	3,000.00
11/12/2020	TOWN	10659	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	2,640.00
Total for department 06:							5,640.00
Department: 07 LEVY SENIOR CENTER							
11/03/2020	TOWN	40(E)	GROOT, INC	MAINTENANCE	5200	07	812.81
Total for department 07:							812.81
Department: 08 MAINTENANCE DEPT							
10/21/2020	TOWN	10629	COMED	UTILITIES	5310	08	148.41
10/21/2020	TOWN	10630	ILLINOIS MATERIAL HANDLING	MAINTENANCE	5200	08	96.90
				MAINTENANCE	5200	08	295.83
CHECK TOWN 10630 TOTAL FOR FUND 01:							392.73
10/21/2020	TOWN	10631#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	08	2,548.61

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Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
10/28/2020	TOWN	10643#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	744.67
10/28/2020	TOWN	10644	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,220.95
10/28/2020	TOWN	10646	MAGGIO ASPHALT CORP	MAINTENANCE ROADS	5205	08	3,680.00
				MAINTENANCE ROADS	5205	08	4,875.00
				MAINTENANCE ROADS	5205	08	4,170.00
				CHECK TOWN 10646 TOTAL FOR FUND 01:			<u>12,725.00</u>
10/28/2020	TOWN	10650	P.T. FERRO CONSTRUCTION CO	MAINTENANCE ROADS	5205	08	13,875.00
10/28/2020	TOWN	10652#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	59.70
10/28/2020	TOWN	10653#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
11/09/2020	TOWN	37(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	221.29
11/12/2020	TOWN	10662	DUAL HEATING & COOLING	MAINTENANCE	5200	08	69.00
				Total for department 08:			32,014.35
Department: 09 FOOD PANTRY							
10/21/2020	TOWN	10631#	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	09	2,757.39
10/28/2020	TOWN	10643#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,213.17
10/28/2020	TOWN	10652#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	119.40
10/28/2020	TOWN	10653#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	14.38
11/03/2020	TOWN	41(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	2,070.98
11/09/2020	TOWN	37(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	353.28
11/09/2020	TOWN	43(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
11/13/2020	TOWN	45(E)	COMED	REOCCURRING SERVICES	5330	09	725.38
				Total for department 09:			7,392.33
				Total for fund 01 TOWN FUND			114,578.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
10/28/2020	BANQ	20364	COMCAST	UTILITIES	5310	01	210.01
10/28/2020	BANQ	20365	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
10/28/2020	BANQ	20366	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
10/28/2020	BANQ	20367	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
11/12/2020	BANQ	20368	AT&T	REOCCURRING SERVICES	5330	01	339.51
11/12/2020	BANQ	20369	COMED	UTILITIES	5310	01	1,506.74
11/12/2020	BANQ	20370	MESIROW INSURANCE SERVICES, IN	LICENSES	5600	01	50.00
11/17/2020	BANQ	14(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.04
11/17/2020	BANQ	15(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	269.10
Total for department 01:							2,892.66
Total for fund 02 BANQUETS							2,892.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
10/28/2020	ASST	30174#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	944.42
10/28/2020	ASST	30175#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
10/28/2020	ASST	30176	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
Total for department 01:							1,081.80
Department: 09 FOOD PANTRY							
10/28/2020	ASST	30173	DE LAGE LANDEN FINANCIAL SERVICE	MAINTENANCE	5200	09	132.81
10/28/2020	ASST	30174#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	859.14
10/28/2020	ASST	30175#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	59.70
Total for department 09:							1,051.65
Total for fund 03 GENERAL ASSISTANCE							2,133.45
TOTAL - ALL FUNDS							119,604.17

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