

December 15, 2020

Approval of Township Bills \$ November 12, 2020- December 10, 2020

Open Payables

Town \$10,405.59

Banquets \$170.68

General Assistance \$2,783.11

Paid Payables

Town \$59,182.24

Banquets \$6,397.14

General Assistance \$4,232.14

**See attached invoices.**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 15th DAY OF DECEMBER 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 - 12/15/2020  
 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
2377-798322 22355	ADVANCE AUTO PARTS PARTS 01-08-5200 MAINTENANCE	11/20/2020 CARRIE.ROE	12/15/2020	13.78 13.78	13.78	Open	Y 11/20/2020
ATK20350 22368	ATEKI CORPORATION COMPUTERS 01-01-5410 COMPUTERS	11/18/2020 CARRIE.ROE	12/15/2020	192.57 192.57	192.57	Open	Y 11/18/2020
11.2020 22395	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5200 01-01-5280 01-01-5300 01-01-5380 01-05-5400 01-05-5425 01-08-5200 01-08-5205	11/29/2020 CARRIE.ROE MAINTENANCE DUES TRAINING VOLUNTEER APPRECIATION SOCIAL/ENTERTAINMENT EDUCATION/RECREATION MAINTENANCE MAINTENANCE ROADS	12/15/2020	1,607.16 74.82 35.47 99.00 65.23 509.99 99.81 225.54 497.30	1,607.16	Open	Y 11/29/2020
11.2020G 22396	BANK PROCESSING FMB VISA VISA CHARGES 03-01-5240 03-01-5500 03-09-5200 03-09-5290 03-09-5510	11/29/2020 CARRIE.ROE POSTAGE SUPPLIES MAINTENANCE TRAVEL FOOD SUPPLIES	12/15/2020	1,936.11 101.50 74.22 1,080.39 80.00 600.00	1,936.11	Open	Y 11/29/2020
20200765 22362	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500 SUPPLIES	11/17/2020 CARRIE.ROE	12/15/2020	36.00 36.00	36.00	Open	Y 11/17/2020
17117 22369	BOND, DICKSON & ASSOCIATES, PC LEGAL SERVICES 01-01-5230 LEGAL	07/08/2020 CARRIE.ROE	12/15/2020	37.00 37.00	37.00	Open	Y 07/08/2020
17298 22370	BOND, DICKSON & ASSOCIATES, PC LEGAL SERVICES 01-01-5230 LEGAL	12/03/2020 CARRIE.ROE	12/15/2020	555.00 555.00	555.00	Open	Y 12/03/2020

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7255 2371	BOND, DICKSON & ASSOCIATES, PC LEAL SERVICES 01-01-5230                      LEGAL	11/05/2020 CARRIE.ROE	12/15/2020	388.50 388.50	388.50	Open	Y 11/05/2020
7162 2372	BOND, DICKSON & ASSOCIATES, PC LEGAL SERVICES 01-01-5230                      LEGAL	09/03/2020 CARRIE.ROE	12/15/2020	92.50 92.50	92.50	Open	Y 09/03/2020
7155 2373	BOND, DICKSON & ASSOCIATES, PC LEGAL SERVICES 03-01-5250                      TELEPHONE/INTERNET	08/06/2020 CARRIE.ROE	12/15/2020	37.00 37.00	37.00	Open	Y 08/06/2020
6905 2385	BOND, DICKSON & ASSOCIATES, PC LEGAL 01-01-5230                      LEGAL	11/07/2020 CARRIE.ROE	12/15/2020	777.00 777.00	777.00	Open	Y 11/07/2020
2987572N 2365	CNA SURETY DIRECT BILL DUES 01-02-5280                      DUES	11/20/2020 CARRIE.ROE	12/15/2020	30.00 30.00	30.00	Open	Y 11/20/2020
192193 2358	ENTERPRISE NEWSPAPERS PUBLICATIONS 01-01-5260                      PUBLICATIONS	11/12/2020 CARRIE.ROE	12/15/2020	299.26 299.26	299.26	Open	Y 11/12/2020
60054906 2386	GORDON FOOD SERVICE SOCIAL 01-05-5400                      SOCIAL/ENTERTAINMENT	10/28/2020 CARRIE.ROE	12/15/2020	51.47 51.47	51.47	Open	Y 10/28/2020
7004421 2356	HERITAGE FS, INC. FUEL 01-08-5530                      AUTOMOTIVE FUEL/OIL	11/20/2020 CARRIE.ROE	12/15/2020	795.85 795.85	795.85	Open	Y 11/20/2020
11220 2299	HOME DEPOT MAINTENANCE 01-08-5200                      MAINTENANCE	11/12/2020 CARRIE.ROE	12/15/2020	18.97 18.97	18.97	Open	Y 11/12/2020

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11.13.20 22374	HOME DEPOT MONTHLY STATEMENT 01-08-5200	11/13/2020 CARRIE.ROE	12/15/2020	18.97 18.97	18.97	Open	Y 11/13/2020
21-10188784 22366	IAAO DUES 01-02-5280	11/20/2020 CARRIE.ROE	12/15/2020	220.00 220.00	220.00	Open	Y 11/20/2020
622058322 22363	ILLINOIS MATERIAL HANDLING MAINTENANCE 01-08-5200	12/20/2020 CARRIE.ROE	12/15/2020	543.20 543.20	543.20	Open	Y 11/20/2020
10.20.20 22359	JEAN KELLY CLASS 01-02-5300	11/30/2020 CARRIE.ROE	12/15/2020	314.68 314.68	314.68	Open	Y 11/30/2020
10.18.20 22360	JEAN KELLY MILEAGE 01-02-5290	11/30/2020 CARRIE.ROE	12/15/2020	121.90 121.90	121.90	Open	Y 11/30/2020
W48696 22376	JOHANSEN & ANDERSON INC MAINTENANCE 01-09-5200	11/24/2020 CARRIE.ROE	12/15/2020	357.00 357.00	357.00	Open	Y 11/24/2020
12.2020 22353	LINDA YOUNGS TELEPHONE 01-01-5250	12/01/2020 CARRIE.ROE	12/15/2020	80.00 80.00	80.00	Open	Y 12/01/2020
11.19.20 22377	MENARDS SUPPLIES 01-08-5500	11/19/2020 CARRIE.ROE	12/15/2020	21.69 21.69	21.69	Open	Y 11/19/2020
11.18.20 22378	MENARDS SUPPLIES 01-08-5500	11/18/2020 CARRIE.ROE	12/15/2020	19.99 19.99	19.99	Open	Y 11/18/2020

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1.23.20 2379	MENARDS SUPPLIES 01-08-5500	11/23/2020 CARRIE.ROE SUPPLIES	12/15/2020	32.47 32.47	32.47	Open	Y 11/23/2020
1.16.20 2380	MENARDS SUPPLIES 01-08-5500	11/16/2020 CARRIE.ROE SUPPLIES	12/15/2020	73.30 73.30	73.30	Open	Y 11/16/2020
1.20.20 2381	MENARDS SUPPLIES 01-08-5500	11/20/2020 CARRIE.ROE SUPPLIES	12/15/2020	199.98 199.98	199.98	Open	Y 11/20/2020
2.2.20 2382	MENARDS SUPPLIES 01-08-5500	12/02/2020 CARRIE.ROE SUPPLIES	12/15/2020	26.94 26.94	26.94	Open	Y 12/02/2020
2.3.20 2383	MENARDS SUPPLIES 01-08-5500	12/03/2020 CARRIE.ROE SUPPLIES	12/15/2020	110.94 110.94	110.94	Open	Y 12/03/2020
2.4.20 2384	MENARDS SUPPLIES 01-08-5500	12/04/2020 CARRIE.ROE SUPPLIES	12/15/2020	85.67 85.67	85.67	Open	Y 12/04/2020
30903 2301	MONROE TRUCK EQUIPMENT MAINTENANCE 01-08-5200	11/17/2020 CARRIE.ROE MAINTENANCE	12/15/2020	90.16 90.16	90.16	Open	Y 11/17/2020
30929 2364	MONROE TRUCK EQUIPMENT PARTS 01-08-5200	11/19/2020 CARRIE.ROE MAINTENANCE	12/15/2020	135.34 135.34	135.34	Open	Y 11/19/2020
49425 2367	PORTABLE JOHN MAINTENANCE 03-09-5200	11/20/2020 CARRIE.ROE MAINTENANCE	12/15/2020	810.00 810.00	810.00	Open	Y 11/20/2020

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103081 22298	RENDELS MAINTENANCE 01-08-5200	11/13/2020 CARRIE.ROE	12/15/2020	2,320.00	2,320.00	Open	Y 11/13/2020
	MAINTENANCE			2,320.00			
01-122929-03 22357	RENTALS UNLIMITED TENT RENTAL 01-09-5200	11/25/2020 CARRIE.ROE	12/15/2020	590.00	590.00	Open	Y 11/25/2020
	MAINTENANCE			590.00			
12.2020 22354	ROBERT MARTIN TELEPHONE 01-01-5250	12/01/2020 CARRIE.ROE	12/15/2020	50.00	50.00	Open	Y 12/01/2020
	TELEPHONE/INTERNET			50.00			
399398 22302	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	11/01/2020 CARRIE.ROE	12/15/2020	85.34	85.34	Open	Y 11/01/2020
	SUPPLIES			85.34			
403634 22352	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	12/01/2020 CARRIE.ROE	12/15/2020	85.34	85.34	Open	Y 12/01/2020
	SUPPLIES			85.34			
9447-7 22361	THE SHERWIN-WILLIAMS CO. PAINTS 01-01-5500	11/19/2020 CARRIE.ROE	12/15/2020	35.00	35.00	Open	Y 11/19/2020
	SUPPLIES			35.00			
1829974-0 22351	WAREHOUSE DIRECT SUPPLIES 01-01-5500	11/30/2020 CARRIE.ROE	12/15/2020	63.30	63.30	Open	Y 11/30/2020
	SUPPLIES			63.30			
Total of Invoices: 41 # Due: 41				Totals:	13,359.38	13,359.38	
Total of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					13,359.38	13,359.38	

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP  
EXP CHECK RUN DATES 09/01/2020 - 12/15/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - TOWN FUND			10,405.59	10,405.59		
	02 - BANQUETS			170.68	170.68		
	03 - GENERAL ASSISTANCE			2,783.11	2,783.11		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			3,264.05	3,264.05		
	02 - ASSESSOR			686.58	686.58		
	05 - SENIOR PROGRAMMING			661.27	661.27		
	08 - MAINTENANCE DEPT			5,230.09	5,230.09		
	09 - FOOD PANTRY			3,517.39	3,517.39		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
12/10/2020	TOWN	68(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	542.36
				DUE FROM IMRF FUND	1520	00	10,225.83
				CHECK TOWN 68(E) TOTAL FOR FUND 01:			<u>10,943.73</u>
				Total for department 00:			10,943.73
Department: 01 ADMINISTRATION							
11/18/2020	TOWN	10688	AT&T	TELEPHONE/INTERNET	5250	01	101.34
11/18/2020	TOWN	10689	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	111.96
11/18/2020	TOWN	10693	DUNKIN DONUTS	VOLUNTEER APPRECIATION	5380	01	250.06
11/18/2020	TOWN	10699	WORK NOW, LLC	SALARIES	5000	01	665.00
11/20/2020	TOWN	67(E)	ADP LLC	REOCCURRING SERVICES	5330	01	127.06
12/04/2020	TOWN	10706	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	81.00
12/04/2020	TOWN	10707#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	969.94
12/04/2020	TOWN	10709	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	161.58
12/04/2020	TOWN	10710	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
12/04/2020	TOWN	10711	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25
12/04/2020	TOWN	10712	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	64.00
12/04/2020	TOWN	10713	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	104.00
				COMPUTERS	5410	01	388.00
				COMPUTERS	5410	01	250.00
				CHECK TOWN 10713 TOTAL FOR FUND 01:			<u>742.00</u>
12/04/2020	TOWN	10714#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	176.23
12/04/2020	TOWN	10715#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
12/04/2020	TOWN	10716	WORK NOW, LLC	SALARIES	5000	01	532.00
				SALARIES	5000	01	665.00
				SALARIES	5000	01	482.13
				CHECK TOWN 10716 TOTAL FOR FUND 01:			<u>1,679.13</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
12/04/2020	TOWN	59(E)	ADP LLC	REOCCURRING SERVICES	5330	01	150.09
12/10/2020	TOWN	62(E)	COMCAST	UTILITIES	5310	01	118.35
12/10/2020	TOWN	63(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	24.32
12/10/2020	TOWN	68(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	2,153.14
12/14/2020	TOWN	64(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	106.25
12/14/2020	TOWN	65(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	43.98
12/15/2020	TOWN	55(E)	COMED	UTILITIES	5310	01	1,002.69
12/15/2020	TOWN	56(E)	COMED	CEMETERY UTILITIES	5315	01	51.60
12/15/2020	TOWN	57(E)	NICOR GAS	UTILITIES	5310	01	132.24
12/15/2020	TOWN	66(E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
Total for department 01:							15,328.57
Department: 02 ASSESSOR							
11/18/2020	TOWN	10697	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67
12/04/2020	TOWN	10703	CDS OFFICE TECHNOLOGIES	COMPUTERS	5410	02	1,653.00
12/04/2020	TOWN	10704	COMCAST	TELEPHONE/INTERNET	5250	02	234.42
12/04/2020	TOWN	10707#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,917.09
12/04/2020	TOWN	10714#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	298.50
12/04/2020	TOWN	10715#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	53.94
12/09/2020	TOWN	10717	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
12/10/2020	TOWN	68(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,261.46
Total for department 02:							7,250.38
Department: 05 SENIOR PROGRAMMING							
11/18/2020	TOWN	10690	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
12/03/2020	TOWN	54(E)	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
12/04/2020	TOWN	10702	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	135.90
12/04/2020	TOWN	10707#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	771.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
12/04/2020	TOWN	10714#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	175.30
12/04/2020	TOWN	10715#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97
12/10/2020	TOWN	68(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	674.26
Total for department 05:							2,088.78
Department: 06 SOCIAL SERVICES							
11/18/2020	TOWN	10696	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,335.53
11/24/2020	TOWN	10700	THE HAZEL HOUSE GLOBAL CHARITIES	SOCIAL SERVICES / GRANTS	5370	06	5,000.00
11/30/2020	TOWN	10701	OPERATION CHRISTMAS/BOLINGBROO	SOCIAL SERVICES / GRANTS	5370	06	5,000.00
12/04/2020	TOWN	10705	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	2,805.00
12/09/2020	TOWN	10719	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,402.55
Total for department 06:							15,543.08
Department: 07 LEVY SENIOR CENTER							
12/02/2020	TOWN	58(E)	GROOT, INC	MAINTENANCE			** VOIDED **
				MAINTENANCE			** VOIDED **
12/02/2020	TOWN	69(E)	GROOT, INC	MAINTENANCE	5200	07	815.27
Total for department 07:							815.27
Department: 08 MAINTENANCE DEPT							
11/18/2020	TOWN	10691	CARQUEST AUTO PARTS	MAINTENANCE	5200	08	115.53
11/18/2020	TOWN	10692	COMED	UTILITIES	5310	08	158.19
11/18/2020	TOWN	10695	JOHNSON CONTROLS SECURITY	MAINTENANCE	5200	08	297.00
12/04/2020	TOWN	10707#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,036.41
12/04/2020	TOWN	10714#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	115.99
12/04/2020	TOWN	10715#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
12/09/2020	TOWN	10718	ILLINOIS MATERIAL HANDLING	MAINTENANCE	5200	08	379.93
				MAINTENANCE	5200	08	(362.10)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
CHECK TOWN 10718 TOTAL FOR FUND 01:							17.83
12/10/2020	TOWN	68(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	209.24
Total for department 08:							1,959.18
Department: 09 FOOD PANTRY							
11/18/2020	TOWN	10694	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	60.00
11/18/2020	TOWN	10698	VILLAGE OF ROMEOVILLE	REOCCURRING SERVICES	5330	09	33.84
12/02/2020	TOWN	70(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	2,070.98
12/04/2020	TOWN	10707#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,504.91
12/04/2020	TOWN	10708	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE	5200	09	152.54
12/04/2020	TOWN	10714#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	175.69
12/04/2020	TOWN	10715#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	14.38
12/08/2020	TOWN	60(E)	COMED	REOCCURRING SERVICES	5330	09	681.16
12/09/2020	TOWN	10720	VILLAGE OF ROMEOVILLE	REOCCURRING SERVICES	5330	09	19.34
12/09/2020	TOWN	61(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
12/10/2020	TOWN	68(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	402.06
Total for department 09:							5,253.25
Total for fund 01 TOWN FUND							59,182.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
11/18/2020	BANQ	20372	ABBIGAIL FEBUS	RENTAL DEPOSIT ON HAND	2200	00	450.00
11/18/2020	BANQ	20373	DEBORAH BROOKS	RENTAL DEPOSIT ON HAND	2200	00	450.00
11/18/2020	BANQ	20374	HOWARD GORDEN	RENTAL DEPOSIT ON HAND	2200	00	450.00
11/18/2020	BANQ	20375	NICOLE MELVIN	RENTAL DEPOSIT ON HAND	2200	00	142.00
11/25/2020	BANQ	20376	KAITLYN MONTROSE	RENTAL DEPOSIT ON HAND	2200	00	450.00
12/07/2020	BANQ	20386	ASHLEY DEVRIES	SENIOR TRIPS	4600	00	450.00
12/09/2020	BANQ	20387	DARREN CORNELIOUS	RENTAL DEPOSIT ON HAND	2200	00	1,975.00
Total for department 00:							4,367.00
Department: 01 ADMINISTRATION							
12/04/2020	BANQ	20377	COMCAST	UTILITIES	5310	01	223.92
12/04/2020	BANQ	20378	COMED	UTILITIES			** VOIDED **
12/04/2020	BANQ	20379	HEALTHCARE SERVICES CORP	HEALTH INSURANCE			** VOIDED **
12/04/2020	BANQ	20380	PRINCIPAL FINANCIAL	HEALTH INSURANCE			** VOIDED **
12/04/2020	BANQ	20381	VSP OF ILLINOIS	HEALTH INSURANCE			** VOIDED **
12/04/2020	BANQ	20382	COMED	UTILITIES	5310	01	903.70
12/04/2020	BANQ	20383	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
12/04/2020	BANQ	20384	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
12/04/2020	BANQ	20385	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
12/14/2020	BANQ	17(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.04
12/14/2020	BANQ	18(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	186.71
12/15/2020	BANQ	16(E)	NICOR GAS	UTILITIES	5310	01	198.51
Total for department 01:							2,030.14
Total for fund 02 BANQUETS							6,397.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
12/04/2020	ASST	30190#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
12/04/2020	ASST	30191#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
12/04/2020	ASST	30192	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
Total for department 01:							1,373.54
Department: 09 FOOD PANTRY							
11/18/2020	ASST	30187	ALARM DETECTION SYSTEMS, INC	MAINTENANCE	5200	09	262.98
11/23/2020	ASST	30188	JEWEL FOOD STORES	FOOD SUPPLIES	5510	09	3,375.00
12/04/2020	ASST	30189	DE LAGE LANDEN FINANCIAL SERVICE	MAINTENANCE	5200	09	139.46
12/04/2020	ASST	30190#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	(859.14)
12/04/2020	ASST	30191#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	(59.70)
Total for department 09:							2,858.60
Total for fund 03 GENERAL ASSISTANCE							4,232.14
TOTAL - ALL FUNDS							69,811.52

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