

January 19, 2021

Approval of Township Bills \$ December 11, 2020 – January 14, 2021

Open Payables

Town \$13,727.77

Banquets \$246.83

General Assistance \$5,322.42

Paid Payables

Town \$85,452.02

Banquets \$3,352.96

General Assistance \$8,876.69

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 19th DAY OF JANUARY 2021.

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 Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
22418	ADVANCE AUTO PARTS	12/10/2020	01/19/2021	(40.79)	(40.79)	Open	Y
22419	ADVANCE AUTO PARTS	12/10/2020	01/19/2021	39.94	39.94	Open	Y
22420	ADVANCE AUTO PARTS	12/11/2020	01/19/2021	40.79	40.79	Open	Y
22421	MONROE TRUCK EQUIPMENT	12/11/2020	01/19/2021	182.64	182.64	Open	Y
22422	QUILL CORPORATION	12/11/2020	01/19/2021	37.48	37.48	Open	Y
22423	JM AUTOWORKS	12/10/2020	01/19/2021	143.96	143.96	Open	Y
22424	MENARDS	12/16/2020	01/19/2021	33.61	33.61	Open	Y
22425	ADVANCE AUTO PARTS	12/10/2020	01/19/2021	40.79	40.79	Open	Y
22463	BANK PROCESSING FMB VISA	12/29/2020	01/19/2021	1,438.47	1,438.47	Open	Y
22464	BANK PROCESSING FMB VISA	12/29/2020	01/19/2021	877.73	877.73	Open	Y
22472	ATEKI CORPORATION	12/08/2020	01/19/2021	85.00	85.00	Open	Y
22473	DUALL HEATING & COOLING	12/17/2020	01/19/2021	69.00	69.00	Open	Y
22474	HOME DEPOT	12/18/2020	01/19/2021	92.45	92.45	Open	Y
22475	MENARDS	12/15/2020	01/19/2021	15.30	15.30	Open	Y
22476	THE SHERWIN-WILLIAMS CO.	12/18/2020	01/19/2021	75.45	75.45	Open	Y
22477	THE SHERWIN-WILLIAMS CO.	12/16/2020	01/19/2021	104.16	104.16	Open	Y
22478	QUILL CORPORATION	12/16/2020	01/19/2021	28.99	28.99	Open	Y
22479	UNIQUE PRODUCTS	12/14/2020	01/19/2021	144.70	144.70	Open	Y
22480	MENARDS	12/22/2020	01/19/2021	24.88	24.88	Open	Y
22481	CINTAS FIRE PROTECTION	01/04/2021	01/19/2021	278.69	278.69	Open	Y
22482	JIM'S TRUCK INSPECTION REPAIR	12/18/2020	01/19/2021	37.00	37.00	Open	Y
22483	MENARDS	01/05/2021	01/19/2021	22.97	22.97	Open	Y
22484	MENARDS	01/04/2021	01/19/2021	72.22	72.22	Open	Y
22485	TAMMY ALTONEN HORAK	01/05/2021	01/19/2021	45.30	45.30	Open	Y
22486	QUILL CORPORATION	01/04/2021	01/19/2021	263.65	263.65	Open	Y
22488	MONROE TRUCK EQUIPMENT	12/31/2020	01/19/2021	1,544.62	1,544.62	Open	Y
22489	ROBERT MARTIN	01/04/2021	01/19/2021	50.00	50.00	Open	Y
22490	LINDA YOUNGS	01/05/2021	01/19/2021	80.00	80.00	Open	Y
22491	LINDA YOUNGS	01/13/2021	01/19/2021	53.94	53.94	Open	Y
22492	SWANEL BEVERAGE INC	01/01/2021	01/19/2021	86.83	86.83	Open	Y
22493	UNITED STATES POSTAL SERVICE	09/25/2020	01/19/2021	275.00	275.00	Open	Y
22494	WAREHOUSE DIRECT	01/05/2021	01/19/2021	391.21	391.21	Open	Y
22495	INTERSTATE BILLING SERVICES	12/31/2020	01/19/2021	8,276.28	8,276.28	Open	Y
22496	HERITAGE CORRIDOR	12/01/2020	01/19/2021	160.00	160.00	Open	Y
22497	PORTABLE JOHN	12/09/2020	01/19/2021	171.28	171.28	Open	Y
22514	NORTHERN ILLINOIS FOOD BANK	12/07/2020	01/19/2021	4,063.48	4,063.48	Open	Y
# of Invoices: 35 # Due: 35				Totals:	19,347.81		
# of Credit Memos: 1 # Due: 1				Totals:	(40.79)		
Net of Invoices and Credit Memos:					19,307.02		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
01	TOWN FUND			13,727.77	13,727.77		
02	BANQUETS			246.83	246.83		
03	GENERAL ASSISTANCE			5,332.42	5,332.42		
--- TOTALS BY DEPT/ACTIVITY ---							
01	ADMINISTRATION			2,302.89	2,302.89		
02	ASSESSOR			375.42	375.42		
05	SENIOR PROGRAMMING			277.99	277.99		
07	LEVY SENIOR CENTER			364.93	364.93		
08	MAINTENANCE DEPT			10,873.30	10,873.30		
09	FOOD PANTRY			5,112.49	5,112.49		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
12/16/2020	TOWN	10743	AT&T	REOCCURRING SERVICES	5330	09	236.93
12/16/2020	TOWN	10744#	AT&T	DUE FROM BANQUET FUND			** VOIDED **
				DUE FROM GEN ASSIST FUND			** VOIDED **
				TELEPHONE/INTERNET			** VOIDED **
				TELEPHONE/INTERNET			** VOIDED **
				TELEPHONE/INTERNET			** VOIDED **
12/16/2020	TOWN	10745	AT&T MOBILITY	TELEPHONE/INTERNET			** VOIDED **
12/16/2020	TOWN	10746	COSTAR REALTY INFORMATION INC.	LICENSES			** VOIDED **
12/16/2020	TOWN	10747	HANSEN SERVICES, INC.	REOCCURRING SERVICES			** VOIDED **
12/16/2020	TOWN	10748	NORTHERN ILLINOIS FOOD BANK	HOLIDAY MEAL			** VOIDED **
12/16/2020	TOWN	10749	ODELSON & STERK, LTD	HOLIDAY MEAL			** VOIDED **
				LEGAL			** VOIDED **
12/16/2020	TOWN	10750	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS			** VOIDED **
				COMPUTERS			** VOIDED **
12/16/2020	TOWN	10751	SMITH'S BELL & CLOCKS	MAINTENANCE			** VOIDED **
12/16/2020	TOWN	10752	UNIQUE PRODUCTS	MAINTENANCE			** VOIDED **
12/16/2020	TOWN	10753	US BANK EQUIPMENT FINANCE	MAINTENANCE			** VOIDED **
12/16/2020	TOWN	10754	WORK NOW, LLC	SALARIES			** VOIDED **
12/16/2020	TOWN	10755#	AT&T	DUE FROM BANQUET FUND	1505	00	23.09
				DUE FROM GEN ASSIST FUND	1510	00	23.09
				TELEPHONE/INTERNET	5250	01	23.09
				TELEPHONE/INTERNET	5250	05	23.09
				TELEPHONE/INTERNET	5250	08	23.09
				CHECK TOWN 10755 TOTAL FOR FUND 01:			115.45
12/16/2020	TOWN	10756	AT&T MOBILITY	TELEPHONE/INTERNET	5250	05	111.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
12/16/2020	TOWN	10757	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
12/16/2020	TOWN	10758	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	90.00
12/16/2020	TOWN	10759	NORTHERN ILLINOIS FOOD BANK	HOLIDAY MEAL	5485	09	4,050.00
				HOLIDAY MEAL	5485	09	9,650.00
				CHECK TOWN 10759 TOTAL FOR FUND 01:			<u>13,700.00</u>
12/16/2020	TOWN	10760	ODELSON & STERK, LTD	LEGAL	5230	01	7,955.00
12/16/2020	TOWN	10761	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	1,025.66
				COMPUTERS	5410	01	104.00
				CHECK TOWN 10761 TOTAL FOR FUND 01:			<u>1,129.66</u>
12/16/2020	TOWN	10762	SMITH'S BELL & CLOCKS	MAINTENANCE	5200	01	1,950.00
12/16/2020	TOWN	10763	UNIQUE PRODUCTS	MAINTENANCE	5200	08	155.49
12/16/2020	TOWN	10764	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67
12/16/2020	TOWN	10765	WORK NOW, LLC	SALARIES	5000	01	665.00
12/22/2020	TOWN	71(E)	NICOR GAS	REOCCURRING SERVICES	5330	09	142.61
12/23/2020	TOWN	10766	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE			** VOIDED **
12/23/2020	TOWN	10767	COMED	UTILITIES			** VOIDED **
12/23/2020	TOWN	10768	MARLIN BUSINESS BANK	MAINTENANCE			** VOIDED **
12/23/2020	TOWN	10769	MCGRATH OFFICE EQUIPMENT	MAINTENANCE			** VOIDED **
12/23/2020	TOWN	10770	NCFERS GROUP LIFE INS	IMRF LIFE PAYABLE			** VOIDED **
12/23/2020	TOWN	10771#	OUTSOURCE IT SOLUTIONS, INC	DUE FROM CAPITAL FUND			** VOIDED **
				COMPUTERS			** VOIDED **
				SALARIES			** VOIDED **
12/23/2020	TOWN	10772	WORK NOW, LLC	HEALTH INSURANCE	5050	05	215.00
12/23/2020	TOWN	10773	BLUE CROSS AND BLUE SHIELD DH	UTILITIES	5310	08	158.19
12/23/2020	TOWN	10774	COMED	MAINTENANCE	5200	01	241.50
12/23/2020	TOWN	10775	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	174.25
12/23/2020	TOWN	10776	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
12/23/2020	TOWN	10777	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	64.00
12/23/2020	TOWN	10778#	OUTSOURCE IT SOLUTIONS, INC	DUE FROM CAPITAL FUND COMPUTERS	1530 5410	00 01	2,387.95 368.00
				CHECK TOWN 10778 TOTAL FOR FUND 01:			2,755.95
12/23/2020	TOWN	10779	WORK NOW, LLC	SALARIES	5000	01	665.00
12/23/2020	TOWN	10780#	ALLEGRA PRINTING	COMPUTERS PROMOTIONS	5410 5550	01 05	442.00 639.00
				CHECK TOWN 10780 TOTAL FOR FUND 01:			1,081.00
12/25/2020	TOWN	83 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	127.06
12/25/2020	TOWN	84 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	141.71
12/30/2020	TOWN	10781#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	5050 5050 5050 5050 5050	01 02 05 08 09	969.94 1,198.81 771.45 1,036.41 1,504.91
				CHECK TOWN 10781 TOTAL FOR FUND 01:			5,481.52
12/30/2020	TOWN	10782	IMPACT NETWORKING LLC	MAINTENANCE			** VOIDED **
12/30/2020	TOWN	10783#	PRINCIPAL FINANCIAL	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE			** VOIDED ** ** VOIDED ** ** VOIDED ** ** VOIDED ** ** VOIDED **
12/30/2020	TOWN	10784#	VSP OF ILLINOIS	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE			** VOIDED ** ** VOIDED ** ** VOIDED ** ** VOIDED ** ** VOIDED **

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 12/16/2020 - 01/19/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
12/30/2020	TOWN	10785	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	144.00
12/30/2020	TOWN	10786#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	176.23
				HEALTH INSURANCE	5050	02	179.10
				HEALTH INSURANCE	5050	05	173.67
				HEALTH INSURANCE	5050	08	115.99
				HEALTH INSURANCE	5050	09	175.69
				CHECK TOWN 10786 TOTAL FOR FUND 01:			820.68
12/30/2020	TOWN	10787#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
				HEALTH INSURANCE	5050	02	35.96
				HEALTH INSURANCE	5050	05	26.97
				HEALTH INSURANCE	5050	08	8.99
				HEALTH INSURANCE	5050	09	14.38
				CHECK TOWN 10787 TOTAL FOR FUND 01:			118.66
01/01/2021	TOWN	72 (E)	GROOT, INC	MAINTENANCE	5200	07	820.14
01/01/2021	TOWN	73 (E)	GROOT, INC	REOCCURRING SERVICES	5330	09	2,070.98
01/03/2021	TOWN	74 (E)	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
01/06/2021	TOWN	10788	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	283.70
01/06/2021	TOWN	10789	BLUE DIAMOND COFFEE SERVICE	SUPPLIES	5500	05	36.00
01/06/2021	TOWN	10790	COMCAST	TELEPHONE/INTERNET	5250	02	234.42
01/06/2021	TOWN	10791	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	1,980.00
01/06/2021	TOWN	10792	FATIMA SILVA	TRAVEL			** VOIDED **
01/06/2021	TOWN	10793	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	60.00
01/06/2021	TOWN	10794	JX PETERBILT	MAINTENANCE	5200	09	3,611.56
01/06/2021	TOWN	10795	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE	5200	02	49.12
01/06/2021	TOWN	10796	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	250.00
01/06/2021	TOWN	10797	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,727.44
01/07/2021	TOWN	10798	SOUND DESIGN	COMPUTERS/IT	5410	01	250.00
01/09/2021	TOWN	78 (E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
01/10/2021	TOWN	75 (E)	COMCAST	UTILITIES	5310	01	118.35
01/11/2021	TOWN	76 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	24.32

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 12/16/2020 - 01/19/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
01/11/2021	TOWN	85(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	93.36
01/11/2021	TOWN	86(E)	ILLINOIS AMERICAN WATER TWIRE	UTILITIES	5310	01	43.98
01/12/2021	TOWN	77(E)	COMED	REOCCURRING SERVICES	5330	09	772.11
01/13/2021	TOWN	10799#	AT&T	TELEPHONE/INTERNET	5250	01	99.07
				TELEPHONE/INTERNET	5250	05	99.07
				TELEPHONE/INTERNET	5250	08	99.08
CHECK TOWN 10799 TOTAL FOR FUND 01:							297.22
01/13/2021	TOWN	10800	BOND, DICKSON & ASSOCIATES, PC	LEGAL	5230	01	2,608.50
01/13/2021	TOWN	10801	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
01/13/2021	TOWN	10802	CIRONE COMPUTER CONSULTING INC	EQUIPMENT	5900	02	8,520.00
01/13/2021	TOWN	10803	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
01/13/2021	TOWN	10804	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	120.00
01/13/2021	TOWN	10805	ILLINOIS SECRETARY OF STATE	DUES	5280	02	10.00
01/13/2021	TOWN	10806	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	104.00
01/13/2021	TOWN	10807	VILLAGE OF ROMEVILLE	REOCCURRING SERVICES	5330	09	16.12
Fund: 02 TOWN FUND							
01/13/2021	TOWN	82(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	514.50
				DUE FROM IMRF FUND	1520	00	9,301.95
				IMRF PAYABLE	2030	01	2,113.60
				IMRF PAYABLE	2030	02	672.16
				IMRF PAYABLE	2030	05	674.26
				IMRF PAYABLE	2030	08	202.35
				IMRF PAYABLE	2030	09	315.96
CHECK TOWN 82(E) TOTAL FOR FUND 01:							13,970.32
Fund: 03 TOWN FUND							
01/15/2021	TOWN	79(E)	COMED	CEMETERY UTILITIES	5315	01	51.83
01/15/2021	TOWN	80(E)	NICOR GAS	UTILITIES	5310	01	212.17
01/15/2021	TOWN	81(E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
01/19/2021	TOWN	87(E)	COMED	UTILITIES	5310	01	927.56
Total for fund 01 TOWN FUND							85,452.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
12/16/2020	BANQ	19(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	44.00
12/16/2020	BANQ	20(E)	ILLINOIS DEPT. OF REVENUE	LICENSES	5600	01	600.00
12/16/2020	BANQ	20389	AT&T	REOCCURRING SERVICES	5330	01	89.67
12/16/2020	BANQ	20390	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	31.65
12/23/2020	BANQ	20391	COMCAST	UTILITIES	5310	01	303.35
12/30/2020	BANQ	20392	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
12/30/2020	BANQ	20393	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
12/30/2020	BANQ	20394	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
01/11/2021	BANQ	22(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.04
01/11/2021	BANQ	23(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	148.08
01/13/2021	BANQ	20395	AT&T	UTILITIES	5310	01	99.08
01/13/2021	BANQ	20396	AT&T	REOCCURRING SERVICES	5330	01	345.83
01/13/2021	BANQ	20397	COMED	UTILITIES	5310	01	802.24
01/15/2021	BANQ	21(E)	NICOR GAS	UTILITIES	5310	01	371.76

Total for fund 02 BANQUETS

3,352.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
12/16/2020	ASST	30195	ALLEGRA PRINTING	PRINTING	5270	09	678.00
12/16/2020	ASST	30196	OELSON & STERK, LTD	LEGAL SERVICE	5230	01	370.00
12/21/2020	ASST	30197	PROMENADE APARTMENTS	EA SHELTER	6110	03	621.96
12/23/2020	ASST	30198	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	650.00
12/23/2020	ASST	30199	DE LAGE LANDEN FINANCIAL SERVICE	MAINTENANCE	5200	09	132.81
12/30/2020	ASST	30200	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
12/30/2020	ASST	30201	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
12/30/2020	ASST	30202	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
12/30/2020	ASST	30203	HAYES FUNERAL & CREMATION SERV	FUNERAL/BURIAL	6060	03	1,500.00
12/30/2020	ASST	30204	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	600.00
12/30/2020	ASST	30205	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	451.30
01/05/2021	ASST	30206	COMED	EA UTILITIES	6100	03	450.00
01/05/2021	ASST	30207	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	600.00
01/07/2021	ASST	30208	RIVERSIDE APARTMENTS	EA SHELTER	6110	03	750.00
01/11/2021	ASST	30209	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	600.00
01/13/2021	ASST	30210	AT&T	TELEPHONE/INTERNET	5250	01	99.08
TOTAL - ALL FUNDS							8,876.69
Total for fund 03 GENERAL ASSISTANCE							97,681.67

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