

February 16, 2021

Approval of Township Bills \$ January 20, 2021- February 16, 2021

Open Payables

Town \$ 8,696.71

Banquets \$ 86.83

General Assistance \$ 282.05

Paid Payables

Town \$ 58,215.18

Banquets \$ 3,957.42

General Assistance \$ 5,452.68

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 16th DAY OF FEBRUARY 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: _____

02/10/2021 02:46 PM
 User: WIPFLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 01/20/2021 - 02/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
01/21/2021	TOWN	10810	MIRANDA JUDGE	MISCELLANEOUS EXPENSE	5700	01	240.00
01/22/2021	TOWN	10829	ALARM DETECTION SYSTEMS	MAINTENANCE	5200	08	549.06
01/22/2021	TOWN	10830	AT&T	REOCCURRING SERVICES	5330	09	233.96
01/22/2021	TOWN	10831	AT&T MOBILITY	TELEPHONE/INTERNET	5250	05	112.09
01/22/2021	TOWN	10832	ILLINOIS COUNTIES RISK MGMT TRUST	LIABILITY INSURANCE	5325	01	3,053.00
01/22/2021	TOWN	10833	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	02	5,308.00
01/22/2021	TOWN	10834	MESIROW INSURANCE SERVICES, IN	LEGAL SERVICE	5230	01	1,875.00
01/22/2021	TOWN	10835	OUTSOURCE IT SOLUTIONS,INC	COMPUTERS/IT	5410	01	12.69
				COMPUTERS/IT	5410	01	368.00
				CHECK TOWN 10835 TOTAL FOR FUND 01:			380.69
01/22/2021	TOWN	10836	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67
01/27/2021	TOWN	10837	DUPAGE TOWNSHIP R.O.	MISCELLANEOUS EXPENSE	5700	01	702.00
01/27/2021	TOWN	10838	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
01/27/2021	TOWN	10839	C-TEC	REOCCURRING SERVICES	5330	09	275.00
				REOCCURRING SERVICES	5330	09	155.45
				REOCCURRING SERVICES	5330	09	153.10
				CHECK TOWN 10839 TOTAL FOR FUND 01:			583.55
01/27/2021	TOWN	10840	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	90.00
01/27/2021	TOWN	10841#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,069.59
				HEALTH INSURANCE	5050	02	2,256.46
				HEALTH INSURANCE	5050	05	856.21
				HEALTH INSURANCE	5050	08	1,144.87
				HEALTH INSURANCE	5050	09	1,664.71
				CHECK TOWN 10841 TOTAL FOR FUND 01:			6,991.84
01/27/2021	TOWN	10842	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	144.00

02/10/2021 02:46 PM
 User: WIPFLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 01/20/2021 - 02/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
01/27/2021	TOWN	10843	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25
01/27/2021	TOWN	10844	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	64.00
01/27/2021	TOWN	10845	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,366.00
01/27/2021	TOWN	10846#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	176.23
				HEALTH INSURANCE	5050	02	238.80
				HEALTH INSURANCE	5050	05	173.67
				HEALTH INSURANCE	5050	08	115.99
				HEALTH INSURANCE	5050	09	235.39
				CHECK TOWN 10846 TOTAL FOR FUND 01:			<u>940.08</u>
01/27/2021	TOWN	10847#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
				HEALTH INSURANCE	5050	02	44.95
				HEALTH INSURANCE	5050	05	26.97
				HEALTH INSURANCE	5050	08	8.99
				HEALTH INSURANCE	5050	09	14.38
				CHECK TOWN 10847 TOTAL FOR FUND 01:			<u>127.65</u>
01/27/2021	TOWN	89(E)	ADP LLC	REOCCURRING SERVICES	5330	01	127.06
01/27/2021	TOWN	90(E)#	BANK PROCESSING FMB VISA	MAINTENANCE	5200	01	119.49
				DUES	5280	01	59.99
				VOLUNTEER APPRECIATION	5380	01	193.37
				COMPUTERS/IT	5410	01	624.75
				MISCELLANEOUS EXPENSE	5700	01	5.00
				COMPUTERS/IT	5410	05	2.99
				SUPPLIES	5500	07	86.24
				MAINTENANCE	5200	08	175.15
				SUPPLIES	5500	08	171.49
				CHECK TOWN 90(E) TOTAL FOR FUND 01:			<u>1,438.47</u>
01/27/2021	TOWN	91(E)	COMCAST	TELEPHONE/INTERNET	5250	05	89.90
01/27/2021	TOWN	92(E)	NICOR GAS	UTILITIES	5310	01	414.36

02/10/2021 02:46 PM
 User: WIPFLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 01/20/2021 - 02/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
01/27/2021	TOWN	93(E)	NICOR GAS	REOCCURRING SERVICES	5330	09	215.42
01/29/2021	TOWN	10848	WORK NOW, LLC	SALARIES	5000	01	266.00
02/03/2021	TOWN	10849	C-TEC	MAINTENANCE	5200	08	275.00
				MAINTENANCE	5200	08	157.35
				MAINTENANCE	5200	08	275.00
				MAINTENANCE	5200	08	275.00
				MAINTENANCE	5200	08	74.70
				MAINTENANCE	5200	08	111.70
				MAINTENANCE	5200	08	73.97
				MAINTENANCE	5200	08	3.00
				CHECK TOWN 10849 TOTAL FOR FUND 01:			<u>1,245.72</u>
02/03/2021	TOWN	10850	COMED	UTILITIES	5310	08	145.35
02/10/2021	TOWN	100(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	107.84
02/10/2021	TOWN	101(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	44.81
02/10/2021	TOWN	102(E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
02/10/2021	TOWN	103(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	645.44
				DUE FROM IMRF FUND	1520	00	10,090.22
				IMRF PAYABLE	2030	01	2,207.21
				IMRF PAYABLE	2030	02	672.16
				IMRF PAYABLE	2030	05	674.26
				IMRF PAYABLE	2030	08	255.65
				IMRF PAYABLE	2030	09	187.35
				CHECK TOWN 103(E) TOTAL FOR FUND 01:			<u>14,907.83</u>
02/10/2021	TOWN	10851#	AT&T	DUE FROM BANQUET FUND	1505	00	93.56
				DUE FROM GEN ASSIST FUND	1510	00	93.56
				TELEPHONE/INTERNET	5250	01	93.55
				TELEPHONE/INTERNET	5250	05	93.55
				TELEPHONE/INTERNET	5250	08	93.55

02/10/2021 02:46 PM
 User: WIPFLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 01/20/2021 - 02/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
				CHECK TOWN 10851 TOTAL FOR FUND 01:			467.77
02/10/2021	TOWN	10852	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	295.60
02/10/2021	TOWN	10853	BOND, DICKSON & ASSOCIATES, PC	LEGAL	5230	01	211.50
02/10/2021	TOWN	10854	COMCAST	TELEPHONE/INTERNET	5250	02	235.41
02/10/2021	TOWN	10855	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	1,485.00
02/10/2021	TOWN	10856	IAAO	DUES	5280	02	50.00
02/10/2021	TOWN	10857	ILLINOIS PROPERTY ASSESSMENT I	TRAINING	5300	02	370.00
				TRAINING	5300	02	320.00
				TRAINING	5300	02	740.00
				CHECK TOWN 10857 TOTAL FOR FUND 01:			1,430.00
02/10/2021	TOWN	10858	NJS ENTERPRISES, INC.	EQUIPMENT	5900	02	743.40
02/10/2021	TOWN	10859	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	250.00
02/10/2021	TOWN	10860	TAMMY ALTONEN HORAK	TRAINING	5300	02	40.00
02/10/2021	TOWN	10861	VILLAGE OF ROMEOVILLE	REOCCURRING SERVICES	5330	09	17.72
02/10/2021	TOWN	94(E)	ADP LLC	REOCCURRING SERVICES	5330	01	147.99
				REOCCURRING SERVICES	5330	01	436.80
				CHECK TOWN 94(E) TOTAL FOR FUND 01:			584.79
02/10/2021	TOWN	95(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
02/10/2021	TOWN	96(E)	COMCAST	UTILITIES	5310	01	140.94
02/10/2021	TOWN	97(E)	COMED	REOCCURRING SERVICES	5330	09	867.36
02/10/2021	TOWN	98(E)	GROOT, INC	MAINTENANCE	5200	07	826.76
02/10/2021	TOWN	99(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	2,070.98
Total for fund 01 TOWN FUND							58,215.18

02/10/2021 02:46 PM
 User: WIPFLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 01/20/2021 - 02/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
01/22/2021	BANQ	20400	STEP SOLUTIONS	REOCCURRING SERVICES	5330	01	225.00
01/27/2021	BANQ	20403	ALEJANDRA RODRIGUEZ	RENTAL DEPOSIT ON HAND	2200	00	450.00
01/27/2021	BANQ	20404	COMCAST	UTILITIES	5310	01	295.70
01/27/2021	BANQ	20405	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	469.44
01/27/2021	BANQ	20406	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
01/27/2021	BANQ	20407	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
01/27/2021	BANQ	24 (E)	NICOR GAS	UTILITIES	5310	01	569.04
02/10/2021	BANQ	20408	AT&T	REOCCURRING SERVICES	5330	01	341.22
02/10/2021	BANQ	20409	COMED	UTILITIES	5310	01	907.24
02/10/2021	BANQ	20410	IRENE SANDOVAL	RENTAL DEPOSIT ON HAND	2200	00	450.00
02/10/2021	BANQ	25 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.40
02/10/2021	BANQ	26 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	161.69
Total for fund 02 BANQUETS							3,957.42

02/10/2021 02:46 PM
 User: WIPFLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 01/20/2021 - 02/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
01/20/2021	ASST	30213	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	341.24
01/22/2021	ASST	30216	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	20.17
01/25/2021	ASST	30217	INNOVA FAMILY DENTAL	DENTAL	6040	03	600.00
01/27/2021	ASST	2(E)	BANK PROCESSING FMB VISA	MAINTENANCE	5200	09	797.73
				TRAVEL	5290	09	80.00
CHECK ASST 2(E) TOTAL FOR FUND 03:							877.73
01/27/2021	ASST	30212(E)	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	500.00
01/27/2021	ASST	30218	DE LAGE LANDEN FINANCIAL SERVICES	MAINTENANCE	5200	09	132.81
01/27/2021	ASST	30219	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,373.37
01/27/2021	ASST	30220	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	119.40
01/27/2021	ASST	30221	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
01/27/2021	ASST	30222	MCKENZIE FALLS	EA SHELTER	6110	03	500.00
01/29/2021	ASST	30223	ANGELA BAREFIELD ADB REAL ESTATE	EA SHELTER	6110	03	600.00
02/03/2021	ASST	30224	ALLEGRA PRINTING	SUPPLIES	5500	01	107.00
02/10/2021	ASST	30225	ALARM DETECTION SYSTEMS, INC	MAINTENANCE	5200	09	262.98
Total for fund 03 GENERAL ASSISTANCE							5,452.68
TOTAL - ALL FUNDS							67,625.28

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

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
22597	COMCAST	01/19/2021	01/20/2021	(6.41)	(6.41)	Open	Y
22529	ALL AMERICAN CLEANING & JANITORIA	01/18/2021	02/16/2021	250.00	250.00	Open	Y
22530	CINTAS FIRE PROTECTION	12/28/2020	02/16/2021	348.44	348.44	Open	Y
22531	U/INE	11/12/2020	02/16/2021	305.48	305.48	Open	Y
22532	TIM WALLACE LANDSCAPE SUPPLY	01/17/2021	02/16/2021	227.37	227.37	Open	Y
22533	LARRY'S LOCK SERVICE	01/15/2021	02/16/2021	249.60	249.60	Open	Y
22534	MENARDS	01/14/2021	02/16/2021	57.07	57.07	Open	Y
22535	MENARDS	01/14/2021	02/16/2021	73.35	73.35	Open	Y
22536	HERITAGE FS, INC.	01/11/2021	02/16/2021	1,492.65	1,492.65	Open	Y
22537	HOME DEPOT	01/13/2021	02/16/2021	92.45	92.45	Open	Y
22538	THE SHERWIN-WILLIAMS CO.	01/13/2021	02/16/2021	344.54	344.54	Open	Y
22539	THE SHERWIN-WILLIAMS CO.	01/06/2021	02/16/2021	590.80	590.80	Open	Y
22540	QUILL CORPORATION	01/12/2021	02/16/2021	316.18	316.18	Open	Y
22560	MENARDS	01/20/2021	02/16/2021	151.51	151.51	Open	Y
22590	LINDA YOUNGS	02/01/2021	02/16/2021	80.00	80.00	Open	Y
22591	TIM WALLACE LANDSCAPE SUPPLY	01/19/2021	02/16/2021	238.50	238.50	Open	Y
22592	U/INE	02/01/2021	02/16/2021	282.05	282.05	Open	Y
22593	UNIQUE PRODUCTS	01/25/2021	02/16/2021	476.62	476.62	Open	Y
22594	UNIQUE PRODUCTS	01/22/2021	02/16/2021	138.00	138.00	Open	Y
22595	WAREHOUSE DIRECT	01/29/2021	02/16/2021	292.95	292.95	Open	Y
22596	JM AUTOWORKS	01/21/2021	02/16/2021	1,014.97	1,014.97	Open	Y
22611	ADVANCE AUTO PARTS	02/05/2021	02/16/2021	5.08	5.08	Open	Y
22612	CDS OFFICE TECHNOLOGIES	02/01/2021	02/16/2021	924.00	924.00	Open	Y
22613	HOME DEPOT	02/08/2021	02/16/2021	21.56	21.56	Open	Y
22614	MENARDS	02/03/2021	02/16/2021	118.09	118.09	Open	Y
22615	MENARDS	02/03/2021	02/16/2021	44.55	44.55	Open	Y
22616	MENARDS	02/03/2021	02/16/2021	63.61	63.61	Open	Y
22617	QUILL CORPORATION	01/29/2021	02/16/2021	207.97	207.97	Open	Y
22618	ROBERT MARTIN	02/03/2021	02/16/2021	50.00	50.00	Open	Y
22619	THE SHERWIN-WILLIAMS CO.	02/08/2021	02/16/2021	20.58	20.58	Open	Y
22620	TIM WALLACE LANDSCAPE SUPPLY	01/25/2021	02/16/2021	309.00	309.00	Open	Y
22621	BLUE DIAMOND COFFEE SERVICE	02/02/2021	02/16/2021	36.00	36.00	Open	Y
22622	SWANEL BEVERAGE INC	02/04/2021	02/16/2021	86.83	86.83	Open	Y
22623	MENARDS	02/01/2021	02/16/2021	98.91	98.91	Open	Y
22641	ADVANCE AUTO PARTS	02/05/2021	02/16/2021	30.80	30.80	Open	Y
22642	WAREHOUSE DIRECT	02/09/2021	02/16/2021	91.41	91.41	Open	Y
22643	WAREHOUSE DIRECT	02/04/2021	02/16/2021	165.04	165.04	Open	Y
22644	WAREHOUSE DIRECT	02/01/2021	02/16/2021	(223.96)	(223.96)	Open	Y

of Invoices: 36 # Due: 36
 # of Credit Memos: 2 # Due: 2

Net of Invoices and Credit Memos: 9,065.59 9,065.59

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 INVOICE DUE DATES 09/01/2020 - 02/16/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUNN ---							
	01 - TOWN FUNN			8,696.71	8,696.71		
	02 - BANQUETS			86.83	86.83		
	03 - GENERAL ASSISTANCE			282.05	282.05		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			1,874.15	1,874.15		
	02 - ASSESSOR			1,448.15	1,448.15		
	05 - SENIOR PROGRAMMING			424.54	424.54		
	07 - LEVY SENIOR CENTER			476.62	476.62		
	08 - MAINTENANCE DEPT			4,560.08	4,560.08		
	09 - FOOD PANTRY			282.05	282.05		