

March 16, 2021

Approval of Township Bills \$ February 17, 2021- March 16, 2021

Open Payables

Town \$ 8,959.60

Banquets \$ 1,709.83

General Assistance \$ 19,154.30

Paid Payables

Town \$ 88,836.02

Banquets \$ 2,423.22

General Assistance \$ 13,106.61

See attached invoices.

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

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 02/17/2021 - 03/16/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
02/17/2021	TOWN	10880	AT&T	REOCCURRING SERVICES	5330	09	240.31
02/17/2021	TOWN	10881	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
02/17/2021	TOWN	10882	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
02/17/2021	TOWN	10883	HAMPTON PARK SOCIAL ATHLETIC CLUB	SOCIAL SERVICES - YOUTH	5371	06	5,000.00
02/17/2021	TOWN	10884	HEART HAVEN OUTREACH	SOCIAL SERVICES - YOUTH	5371	06	25,000.00
02/17/2021	TOWN	10885	JOHNSON CONTROLS SECURITY	MAINTENANCE	5200	08	297.00
02/17/2021	TOWN	10886	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25
02/17/2021	TOWN	10887	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	100.00
02/17/2021	TOWN	10888	THE HEART ORGANIZATION	SOCIAL SERVICES / GRANTS	5370	06	4,000.00
02/17/2021	TOWN	10889	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67
02/18/2021	TOWN	107(E)	COMED	CEMETERY UTILITIES	5315	01	25.52
02/18/2021	TOWN	108(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	24.54
02/19/2021	TOWN	109(E)	COMED	UTILITIES	5310	01	453.68
02/19/2021	TOWN	110(E)	ADP LLC	REOCCURRING SERVICES	5330	01	127.06
02/23/2021	TOWN	111(E)	NICOR GAS	REOCCURRING SERVICES	5330	09	401.11
02/24/2021	TOWN	10890	AT&T MOBILITY	TELEPHONE/INTERNET	5250	05	112.06
02/24/2021	TOWN	10891	COMED	UTILITIES	5310	08	146.44
02/24/2021	TOWN	10892	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	5.00
02/24/2021	TOWN	10893	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	90.00
02/24/2021	TOWN	10894#	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 10894 TOTAL FOR FUND 01:							6,991.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
02/24/2021	TOWN	10895	JOHANSEN & ANDERSON INC	MAINTENANCE	5200	08	499.30
02/24/2021	TOWN	10896	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
02/24/2021	TOWN	10897	MELISAMELLEE BENAVIDES	DUES	5280	02	5.00
02/24/2021	TOWN	10898	OELSON & STERK, LTD	LEGAL	5230	01	7,400.00
02/24/2021	TOWN	10899	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	368.00
02/24/2021	TOWN	10900#	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	175.69
				CHECK TOWN 10900 TOTAL FOR FUND 01:			<u>880.38</u>
02/24/2021	TOWN	10901#	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 10901 TOTAL FOR FUND 01:			<u>127.65</u>
02/26/2021	TOWN	10902	ITASCSC MEMBERSHIP	DUES	5280	05	75.00
03/02/2021	TOWN	10903	JX PETERBILT	MAINTENANCE	5200	08	980.36
03/03/2021	TOWN	105(E)	COMED	REOCCURRING SERVICES			** VOIDED **
03/03/2021	TOWN	106(E)	GROOT, INC	REOCCURRING SERVICES			** VOIDED **
03/03/2021	TOWN	10904	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	215.00
03/03/2021	TOWN	10905	COMCAST	TELEPHONE/INTERNET	5250	02	235.41
03/03/2021	TOWN	10906	COMCAST	TELEPHONE/INTERNET	5250	05	150.00
				TELEPHONE/INTERNET	5250	05	(6.41)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
CHECK TOWN 10906 TOTAL FOR FUND 01:							
03/03/2021	TOWN	10907	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	143.59
03/03/2021	TOWN	10908	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	202.74
03/03/2021	TOWN	10909	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	64.00
03/03/2021	TOWN	10910	OUTSOURCE IT SOLUTIONS,INC	DUE FROM CAPITAL FUND	1530	00	1,481.36
03/03/2021	TOWN	112(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	1,031.11
03/03/2021	TOWN	113(E)	GROOT, INC	MAINTENANCE	5200	07	2,070.98
03/10/2021	TOWN	10911	ALAN CLIVAZ	MAINTENANCE	5200	07	829.55
03/10/2021	TOWN	10912	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	90.00
03/10/2021	TOWN	10913	BOLINGBROOK POLICE BENEVOLENT	SOCIAL SERVICES / GRANTS	5370	06	159.70
03/10/2021	TOWN	10914	BOND, DICKSON & ASSOCIATES, PC	LEGAL	5230	01	500.00
03/10/2021	TOWN	10915	C-TEC	REOCCURRING SERVICES	5330	09	92.50
03/10/2021	TOWN	10916	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	275.00
03/10/2021	TOWN	10917	COMMUNITY SERVICE COUNCIL	SOCIAL SERVICES / GRANTS	5370	06	625.30
03/10/2021	TOWN	10918	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	1,320.00
03/10/2021	TOWN	10919	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	343.99
03/10/2021	TOWN	10920	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	65.00
03/10/2021	TOWN	10921	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	569.00
03/10/2021	TOWN	114(E)	ADP LLC	REOCCURRING SERVICES	5330	01	250.00
03/10/2021	TOWN	115(E)	COMCAST	REOCCURRING SERVICES	5330	09	147.99
03/10/2021	TOWN	116(E)	COMED	REOCCURRING SERVICES	5330	09	138.35
03/10/2021	TOWN	117(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	862.62
03/10/2021	TOWN	118(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	107.83
03/10/2021	TOWN	119(E)	ILLINOIS AMERICAN WATER JWFIRE	UTILITIES	5310	01	24.71
03/10/2021	TOWN	119(E)	ILLINOIS AMERICAN WATER JWFIRE	UTILITIES	5310	01	44.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
03/10/2021	TOWN	120 (E)	NICOR GAS	UTILITIES	5310	01	398.72
03/10/2021	TOWN	121 (E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
03/10/2021	TOWN	122 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	621.93
				DUE FROM IMRF FUND	1520	00	10,616.41
				IMRF PAYABLE	2030	01	2,371.46
				IMRF PAYABLE	2030	02	672.16
				IMRF PAYABLE	2030	05	674.26
				IMRF PAYABLE	2030	08	310.47
				IMRF PAYABLE	2030	09	194.07
CHECK TOWN 122 (E) TOTAL FOR FUND 01:							15,636.30
Total for fund 01 TOWN FUND							88,836.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
02/24/2021	BANQ	20412	COMCAST	UTILITIES	5310	01	300.92
02/24/2021	BANQ	20413	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	469.44
02/24/2021	BANQ	20414	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
02/24/2021	BANQ	20415	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
03/10/2021	BANQ	20416	COMED	UTILITIES	5310	01	869.76
03/10/2021	BANQ	20417	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1.47
03/10/2021	BANQ	27(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.40
03/10/2021	BANQ	28(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	132.88
03/10/2021	BANQ	29(E)	NICOR GAS	UTILITIES	5310	01	560.66
Total for fund 02 BANQUETS							2,423.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
02/17/2021	ASST	30228	DE LAGE LANDEN FINANCIAL SERVICES	MAINTENANCE	5200	09	132.81
02/17/2021	ASST	30229	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	56.65
02/19/2021	ASST	30230	VILLAGE OF BOLINGBROOK	EA UTILITIES	6100	03	316.45
02/22/2021	ASST	30231	BCH ROSCOE LLC	EA SHELTER	6110	03	600.00
02/22/2021	ASST	30232	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	600.00
02/24/2021	ASST	30233	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,373.37
02/24/2021	ASST	30234	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	4,950.00
02/24/2021	ASST	30235	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
02/24/2021	ASST	30236	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
02/24/2021	ASST	30237	NICOR	EA UTILITIES	6100	03	255.14
03/03/2021	ASST	30238	LOCKER ROOM	UNIFORMS	5420	09	567.00
03/09/2021	ASST	30239	COMED	EA UTILITIES	6100	03	200.00
03/09/2021	ASST	30240	GREENLEAF APARTMENTS	EA SHELTER	6110	03	300.00
03/09/2021	ASST	30241	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	600.00
03/09/2021	ASST	30242	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	600.00
03/09/2021	ASST	30243	VILLAGE OF BOLINGBROOK	EA UTILITIES	6100	03	385.28
03/10/2021	ASST	30244	NJS ENTERPRISES, INC.	INFORMATION TECH/IT	5320	01	1,600.00
03/10/2021	ASST	4(E)	COMCAST	UTILITIES	5310	09	432.53

Total for fund 03 GENERAL ASSISTANCE

TOTAL - ALL FUNDS

13,106.61
 104,365.85

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

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 INVOICE DUE DATES 09/01/2020 - 03/16/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
22658	THE SHERWIN-WILLIAMS CO.	02/11/2021	03/16/2021	55.28	55.28	Open	Y
22659	DUALL HEATING & COOLING	02/10/2021	03/16/2021	69.00	69.00	Open	Y
22660	MENARDS	02/11/2021	03/16/2021	74.40	74.40	Open	Y
22661	MENARDS	02/12/2021	03/16/2021	4.98	4.98	Open	Y
22662	THE SHERWIN-WILLIAMS CO.	02/08/2021	03/16/2021	19.12	19.12	Open	Y
22695	QUILL CORPORATION	02/22/2021	03/16/2021	95.97	95.97	Open	Y
22696	WAREHOUSE DIRECT	02/11/2021	03/16/2021	257.28	257.28	Open	Y
22697	HERITAGE FS, INC.	02/15/2021	03/16/2021	1,394.92	1,394.92	Open	Y
22698	NORTHERN ILLINOIS FOOD BANK	02/05/2021	03/16/2021	98.00	98.00	Open	Y
22699	MENARDS	02/17/2021	03/16/2021	13.96	13.96	Open	Y
22715	NORTHERN ILLINOIS FOOD BANK	02/24/2021	03/16/2021	1,000.00	1,000.00	Open	Y
22716	NORTHERN ILLINOIS FOOD BANK	03/01/2021	03/16/2021	1,000.00	1,000.00	Open	Y
22717	PORTABLE JOHN	02/03/2021	03/16/2021	171.28	171.28	Open	Y
22718	TAMMY ALTONEN HORAK	02/26/2021	03/16/2021	36.40	36.40	Open	Y
22719	GORDON FOOD SERVICE	03/01/2021	03/16/2021	414.51	414.51	Open	Y
22720	NORTHERN ILLINOIS FOOD BANK	02/10/2021	03/16/2021	4,478.11	4,478.11	Open	Y
22726	J & J RELIABLE DOORS INC	02/26/2021	03/16/2021	889.00	889.00	Open	Y
22749	ALLEGRA PRINTING	02/19/2021	03/16/2021	4,900.00	4,900.00	Open	Y
22750	ALLEGRA PRINTING	03/03/2021	03/16/2021	119.00	119.00	Open	Y
22751	CYNTHIA PHILLIPS	03/01/2021	03/16/2021	277.00	277.00	Open	Y
22752	EMANUEL MORATES	02/23/2021	03/16/2021	400.00	400.00	Open	Y
22753	GORDON FOOD SERVICE	03/04/2021	03/16/2021	63.45	63.45	Open	Y
22754	JEAN KELLY	03/05/2021	03/16/2021	75.53	75.53	Open	Y
22755	JOSEPH SOLIS	03/02/2021	03/16/2021	450.00	450.00	Open	Y
22756	MENARDS	03/02/2021	03/16/2021	57.82	57.82	Open	Y
22757	NORTHERN ILLINOIS FOOD BANK	03/03/2021	03/16/2021	4,485.24	4,485.24	Open	Y
22758	PORTABLE JOHN	03/03/2021	03/16/2021	171.28	171.28	Open	Y
22759	LINDA YOUNGS	03/05/2021	03/16/2021	80.00	80.00	Open	Y
22760	QUILL CORPORATION	03/05/2021	03/16/2021	268.95	268.95	Open	Y
22761	ROBERT MARTIN	03/08/2021	03/16/2021	50.00	50.00	Open	Y
22762	ROBERTO RODRIGEZ	02/26/2021	03/16/2021	400.00	400.00	Open	Y
22763	STUEVER & SONS, INC.	03/04/2021	03/16/2021	48.00	48.00	Open	Y
22764	SWANEL BEVERAGE INC	03/01/2021	03/16/2021	86.83	86.83	Open	Y
22765	AUDIO WEST	03/04/2021	03/16/2021	300.00	300.00	Open	Y
22766	STUEVER & SONS, INC.	02/18/2021	03/16/2021	48.00	48.00	Open	Y
22767	ILLINOIS MATERIAL HANDLING	01/25/2021	03/16/2021	3,093.77	3,093.77	Open	Y
22768	ILLINOIS PROPERTY ASSESSMENT I	03/08/2021	03/16/2021	370.00	370.00	Open	Y
22769	AMY ALBRIGHT	03/10/2021	03/16/2021	24.08	24.08	Open	Y
22770*	BANK PROCESSING FMB VISA	02/26/2021	03/16/2021	1,046.90	1,046.90	Open	Y
22771	BANK PROCESSING FMB VISA	02/26/2021	03/16/2021	2,935.67	2,935.67	Open	Y
# of Invoices: 40 # Due: 40				Totals:	29,823.73		
# of Credit Memos: 0 # Due: 0				Totals:	0.00		
Net of Invoices and Credit Memos:					29,823.73		29,823.73

* 1 Net Invoices have Credits Totalling: (103.51)

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
01	TOWN FUND			8,959.60	8,959.60		
02	BANQUETS			1,709.83	1,709.83		
03	GENERAL ASSISTANCE			19,154.30	19,154.30		
--- TOTALS BY DEPT/ACTIVITY ---							
00	ADMINISTRATION			1,527.00	1,527.00		
02	ASSESSOR			6,661.96	6,661.96		
03	HOME RELIEF			846.85	846.85		
05	SENIOR PROGRAMMING			2,409.88	2,409.88		
07	LEVY SENIOR CENTER			1,198.19	1,198.19		
08	MAINTENANCE DEPT			69.00	69.00		
09	FOOD PANTRY			5,666.94	5,666.94		
				11,443.91	11,443.91		