

April 7, 2021

Approval of Township Bills \$102,701.97 March 17, 2021 – April 7, 2021

Open Payables

Town \$15,646.40

Banquets \$556.63

General Assistance \$1,404.68

Paid Payables

Town \$24,148.03

Banquets \$4,196.75

General Assistance \$56,749.48

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 7TH DAY OF APRIL 2021.

FELIX GEORGE, SUPERVISOR

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 Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
03/17/2021	TOWN	10943#	AT&T	DUE FROM BANQUET FUND	1505	00	91.72
				DUE FROM GEN ASSIST FUND	1510	00	91.72
				CHECK TOWN 10943 TOTAL FOR FUND 01:			<u>183.44</u>
03/18/2021	TOWN	10950	ALLEGRA PRINTING	DUE FROM GEN ASSIST FUND	1510	00	421.14
				Total for department 00:			604.58
Department: 01 ADMINISTRATION							
03/17/2021	TOWN	10943#	AT&T	TELEPHONE/INTERNET	5250	01	91.73
03/17/2021	TOWN	10944	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	90.00
03/17/2021	TOWN	10945	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	01	113.40
03/17/2021	TOWN	10947	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25
03/17/2021	TOWN	10948	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	100.00
03/19/2021	TOWN	123 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	129.15
03/19/2021	TOWN	125 (E)	COMED	CEMETERY UTILITIES	5315	01	25.44
03/22/2021	TOWN	124 (E)	COMED	UTILITIES	5310	01	458.03
03/24/2021	TOWN	10953#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,069.59
03/24/2021	TOWN	10954	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
03/24/2021	TOWN	10955	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	64.00
03/24/2021	TOWN	10956	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	394.43
03/24/2021	TOWN	10959#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
03/26/2021	TOWN	127 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	66.12
03/31/2021	TOWN	10963	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	171.00
				Total for department 01:			3,189.50
Department: 02 ASSESSOR							
03/17/2021	TOWN	10946	ILLINOIS CHAPTER OF IAAO LLC	DUES	5280	02	60.00
03/24/2021	TOWN	10953#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,256.46
03/24/2021	TOWN	10958	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	206.67

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 03/17/2021 - 04/07/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
03/24/2021	TOWN	10959#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	44.95
Total for department 02:							
Department: 05 SENIOR PROGRAMMING							
03/17/2021	TOWN	10941	TAILGATERS	SOCIAL/ENTERTAINMENT	5400	05	675.00
03/17/2021	TOWN	10943#	AT&T	TELEPHONE/INTERNET	5250	05	91.73
03/24/2021	TOWN	10951	AT&T MOBILITY	TELEPHONE/INTERNET	5250	05	112.06
03/24/2021	TOWN	10953#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	856.21
03/24/2021	TOWN	10959#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	26.97
03/31/2021	TOWN	10961	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	447.00
03/31/2021	TOWN	10962	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	11.90
03/31/2021	TOWN	10964	KEVIN J WOOD	EDUCATION/RECREATION	5425	05	200.00
Total for department 05:							
Department: 06 SOCIAL SERVICES							
03/24/2021	TOWN	10957	UNITED WAY OF WILL COUNTY	SOCIAL SERVICES / GRANTS	5370	06	2,000.00
03/31/2021	TOWN	10966	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,242.28
Total for department 06:							
Department: 08 MAINTENANCE DEPT							
03/17/2021	TOWN	10943#	AT&T	TELEPHONE/INTERNET	5250	08	91.73
03/24/2021	TOWN	10952	COMED	UTILITIES	5310	08	152.39
03/24/2021	TOWN	10953#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,144.87
03/24/2021	TOWN	10959#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
03/29/2021	TOWN	10960	KNIGHT SECURITY ALARMS INC	MAINTENANCE	5200	08	3,821.47
Total for department 08:							
Department: 09 FOOD PANTRY							
03/17/2021	TOWN	10942	AT&T	REOCCURRING SERVICES	5330	09	234.56
03/17/2021	TOWN	10949	VILLAGE OF ROMEOVILLE	REOCCURRING SERVICES	5330	09	19.34
03/23/2021	TOWN	126(E)	NICOR GAS	REOCCURRING SERVICES	5330	09	423.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
03/24/2021	TOWN	10953#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,664.71
03/24/2021	TOWN	10959#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	14.38
03/31/2021	TOWN	10965	KNIGHT SECURITY ALARMS INC	SUPPLIES	5500	09	3,393.58
03/31/2021	TOWN	10967	JX PETERBILT	MAINTENANCE	5200	09	1,152.80
Total for department 09:							6,903.27
Total for fund 01 TOWN FUND							24,148.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
03/31/2021	BANQ	20428	MARIA CARRASCO	RENTAL DEPOSIT ON HAND	2200	00	1,500.00
03/31/2021	BANQ	20429	GRACE GANTZ	RENTAL DEPOSIT ON HAND	2200	00	450.00
03/31/2021	BANQ	20430	MICHELLE ALVAREZ	RENTAL DEPOSIT ON HAND	2200	00	950.00
03/31/2021	BANQ	20431	SONIA FIGUERORA	RENTAL DEPOSIT ON HAND	2200	00	450.00
Total for department 00:							3,350.00
Department: 01 ADMINISTRATION							
03/17/2021	BANQ	20424	AT&T	REOCCURRING SERVICES	5330	01	366.32
03/19/2021	BANQ	30(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	2.00
03/24/2021	BANQ	20425	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	469.44
03/24/2021	BANQ	20426	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
Total for department 01:							846.75
Total for fund 02 BANQUETS							4,196.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
03/24/2021	ASST	30257	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,373.37
03/24/2021	ASST	30258	KARNES LAW CHARTERED CLIENT TRUST	MISCELLANEOUS EXPENSE	5700	01	50,000.00
03/24/2021	ASST	30259	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
Total for department 01:							
Department: 03 HOME RELIEF							
03/24/2021	ASST	30252	COMED	EA UTILITIES	6100	03	81.51
03/24/2021	ASST	30253	ENCLAVE CONDOMINIUM ASSOCIATION	EA SHELTER	6110	03	222.86
03/24/2021	ASST	30254	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	106.00
03/24/2021	ASST	30255	NICOR	EA UTILITIES	6100	03	111.16
03/24/2021	ASST	30256	VILLAGE OF BOLINGBROOK	EA UTILITIES	6100	03	127.54
Total for department 03:							
Department: 09 FOOD PANTRY							
03/17/2021	ASST	30251	DE LAGE LANDEN FINANCIAL SERVICES	MAINTENANCE	5200	09	132.81
03/29/2021	ASST	30260	JEWEL FOOD STORES	FOOD SUPPLIES	5510	09	4,576.25
Total for department 09:							
Total for fund 03 GENERAL ASSISTANCE							
TOTAL - ALL FUNDS							85,094.26

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

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2021-075							
22887	AUDIO WEST ENTERTAINMENT PROGRAMS	03/31/2021 CARRIE.ROE	04/07/2021	300.00	300.00	Open	Y 03/31/2021
03.21T							
22859	BANK PROCESSING FMB VISA	03/29/2021 CARRIE.ROE	04/07/2021	2,836.07	2,836.07	Open	Y 03/29/2021
	03.21 VISA CHARGES						
	01-01-5500 SUPPLIES			251.11			
	01-04-5475 PROGRAMS			1,383.60			
	01-05-5400 SOCIAL/ENTERTAINMENT			1,034.04			
	01-05-5425 EDUCATION/RECREATION			42.59			
	01-05-5475 PROGRAMS			107.68			
	01-08-5500 SUPPLIES			17.05			
03.21B							
22860	BANK PROCESSING FMB VISA	03/29/2021 CARRIE.ROE	04/07/2021	508.63	508.63	Open	Y 03/31/2021
	03.21 VISA CHARGES						
	02-01-5500 SUPPLIES			8.63			
	02-05-5490 SENIOR PROGRAMS / PICNIC			500.00			
03.21G							
22861	BANK PROCESSING FMB VISA	03/29/2021 CARRIE.ROE	04/07/2021	159.22	159.22	Open	Y 03/31/2021
	03.21 VISA CHARGES						
	03-03-6160 PERSONAL INCIDENTALS			119.22			
	03-03-6170 TRANSPORTATION			40.00			
1368275							
22879	CDS OFFICE TECHNOLOGIES COMPUTERS	03/18/2021 CARRIE.ROE	04/07/2021	200.00	200.00	Open	Y 03/18/2021
	01-01-5410 COMPUTERS/IT			200.00			
032321							
22818	CNA SURETY DIRECT BILL DUES	03/23/2021 WIPFLI	04/07/2021	30.00	30.00	Open	Y 03/23/2021
	01-02-5280 DUES			30.00			
032321							
22881	COMCAST TELEPHONE	03/23/2021 CARRIE.ROE	04/07/2021	235.41	235.41	Open	Y 03/23/2021
	01-02-5250 TELEPHONE/INTERNET			235.41			
63306							
22882	COMMUNITY SERVICE COUNCIL GRANT	03/31/2021 CARRIE.ROE	04/07/2021	2,640.00	2,640.00	Open	Y 03/31/2021

Inv Num	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
31631							
22846	GL Distribution 01-06-5370	03/29/2021 WIFFLI	04/07/2021	2,640.00	69.00	Open	03/29/2021
	SOCIAL SERVICES / GRANTS						
22883	DUALL HEATING & COOLING MAINTENANCE 01-01-5200	03/31/2021 CARRIE.ROE	04/07/2021	252.74	252.74	Open	03/31/2021
	MAINTENANCE						
960057529							
22815	GORDON FOOD SERVICE SUPPLIES 01-07-5500	03/23/2021 WIFFLI	04/07/2021	174.97	174.97	Open	03/23/2021
	SUPPLIES						
960057216							
22827	GORDON FOOD SERVICE SUPPLIES 01-07-5500	03/11/2021 WIFFLI	04/07/2021	69.81	69.81	Open	03/11/2021
	SUPPLIES						
960057559							
22847	GORDON FOOD SERVICE SUPPLIES 01-07-5500	03/24/2021 WIFFLI	04/07/2021	143.92	143.92	Open	03/24/2021
	SUPPLIES						
03242021							
22856	GORDON FOOD SERVICE SUPPLIES 01-07-5500	03/24/2021 WIFFLI	04/07/2021	(139.92)	(139.92)	Open	03/24/2021
	SUPPLIES						
031221							
22820	HOME DEPOT MAINTENANCE 01-08-5200	03/25/2021 WIFFLI	04/07/2021	(92.45)	(92.45)	Open	03/25/2021
	MAINTENANCE						
03192021							
22848	HOME DEPOT SUPPLIES 01-01-5500	03/19/2021 WIFFLI	04/07/2021	399.70	399.70	Open	03/19/2021
	SUPPLIES						
032321							
22817	ILLINOIS SECRETARY OF STATE DUES 01-02-5280	03/23/2021 WIFFLI	04/07/2021	10.00	10.00	Open	03/23/2021
	DUES						

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 EXP CHECK RUN DATES 01/01/2021 - 04/30/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date
030321							
22821	IMPERIAL SERVICE SYSTEMS INC MAINTENANCE 01-01-5200	03/03/2021 WIPFLI MAINTENANCE	04/07/2021	779.00	779.00	Open	Y 03/03/2021
033121							
22884	JEAN KELLY MILEAGE 01-02-5290	03/31/2021 CARRIE.ROE TRAVEL	04/07/2021	127.65	127.65	Open	Y 03/31/2021
033121.1							
22885	JEAN KELLY CLASS REIMBURSEMENT 01-02-5300	03/31/2021 CARRIE.ROE TRAINING	04/07/2021	273.28	273.28	Open	Y 03/31/2021
033121							
22886	LINDA YOUNGS MILEAGE 01-01-5290	03/31/2021 CARRIE.ROE TRAVEL	04/07/2021	35.84	35.84	Open	Y 03/31/2021
-35080364							
22816	MENARDS SUPPLIES 01-08-5500	03/19/2021 WIPFLI SUPPLIES	04/07/2021	230.92	230.92	Open	Y 03/19/2021
10691							
22822	MENARDS SUPPLIES 01-08-5500	03/18/2021 WIPFLI SUPPLIES	04/07/2021	23.96	23.96	Open	Y 03/18/2021
10690							
22823	MENARDS SUPPLIES 01-01-5500	03/18/2021 WIPFLI SUPPLIES	04/07/2021	74.94	74.94	Open	Y 03/18/2021
10602							
22824	MENARDS SUPPLIES 01-01-5500	03/16/2021 WIPFLI SUPPLIES	04/07/2021	27.23	27.23	Open	Y 03/16/2021
10281							
22825	MENARDS SUPPLIES 01-01-5500	03/09/2021 WIPFLI SUPPLIES	04/07/2021	59.97	59.97	Open	Y 03/09/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	JrnLized Post Date
10347 22826	MENARDS SUPPLIES 01-07-5500	03/10/2021 WIPFLI	04/07/2021	69.08	69.08	Open	Y 03/10/2021
10753 22849	MENARDS MAINTENANCE 03-09-5200	03/19/2021 WIPFLI	04/07/2021	230.92	230.92	Open	Y 03/19/2021
10878 22850	MENARDS SUPPLIES 01-07-5500	03/22/2021 WIPFLI	04/07/2021	20.14	20.14	Open	Y 03/22/2021
10974 22851	MENARDS PROGRAMS 01-04-5475	03/24/2021 WIPFLI	04/07/2021	4.08	4.08	Open	Y 03/24/2021
9436 22858	MENARDS MAINTENANCE 01-08-5200	02/17/2021 WIPFLI	04/07/2021	19.58	19.58	Open	Y 02/17/2021
11236 22880	MENARDS MAINTENANCE 01-08-5200	03/30/2021 CARRIE.ROE	04/07/2021	27.52	27.52	Open	Y 03/30/2021
252769 22888	PORTABLE JOHN MAINTENANCE 03-09-5200	03/31/2021 CARRIE.ROE	04/07/2021	151.39	151.39	Open	Y 03/31/2021
95075605 22784	QUILL CORPORATION SUPPLIES 01-02-5500	03/15/2021 WIPFLI	04/07/2021	29.98	29.98	Open	Y 03/15/2021
03302021 22852	QUILL CORPORATION EQUIPMENT 01-02-5900	03/30/2021 WIPFLI	04/07/2021	50.38	50.38	Open	Y 03/30/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	JrnLized Post Date
0335243 22819	STUEVER & SONS, INC. REOCCURRING SERVICES 02-01-5330	03/18/2021 WIPFLI	04/07/2021	48.00	48.00	Open	Y 03/18/2021
03292021 22853	TAMMY ALTONEN HORAK TRAINING 01-02-5300	03/29/2021 WIPFLI	04/07/2021	616.59	616.59	Open	Y 03/29/2021
03292021.1 22854	TAMMY ALTONEN HORAK TRAVEL 01-02-5290	03/29/2021 WIPFLI	04/07/2021	118.89	118.89	Open	Y 03/29/2021
2810-3 22828	THE SHERWIN-WILLIAMS CO. SUPPLIES 01-07-5500	03/02/2021 WIPFLI	04/07/2021	36.21	36.21	Open	Y 03/02/2021
2877-2 22829	THE SHERWIN-WILLIAMS CO. SUPPLIES 01-07-5500	03/04/2021 WIPFLI	04/07/2021	15.68	15.68	Open	Y 03/04/2021
3081-0 22830	THE SHERWIN-WILLIAMS CO. SUPPLIES 01-07-5500	03/09/2021 WIPFLI	04/07/2021	21.09	21.09	Open	Y 03/09/2021
03232021 22857	THE THIRD INSTITUTE INC SOCIAL SERVICES - YOUTH 01-06-5371	03/23/2021 WIPFLI	04/07/2021	4,900.00	4,900.00	Open	Y 03/23/2021
031121 22783	TIM WALLACE LANDSCAPE SUPPLY MAINTENANCE ROADS 01-08-5205	03/11/2021 WIPFLI	04/07/2021	450.00	450.00	Open	Y 03/11/2021
129618263 22811	ULINE FOOD SUPPLIES 03-09-5510	02/01/2021 WIPFLI	04/07/2021	282.05	282.05	Open	Y 02/01/2021

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
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130923118								
22812	ULINE		03/04/2021 WIPFLI	04/07/2021	247.08	247.08	Open	Y 03/04/2021
	FOOD SUPPLIES							
	03-09-5510	FOOD SUPPLIES			247.08			
131022145								
22813	ULINE		03/08/2021 WIPFLI	04/07/2021	334.02	334.02	Open	Y 03/08/2021
	FOOD SUPPLIES							
	03-09-5510	FOOD SUPPLIES			334.02			
409146								
22855	UNIQUE PRODUCTS		03/22/2021 WIPFLI	04/07/2021	328.66	328.66	Open	Y 03/22/2021
	SUPPLIES							
	01-01-5500	SUPPLIES			328.66			
032221								
22814	WAREHOUSE DIRECT		03/22/2021 WIPFLI	04/07/2021	176.48	176.48	Open	Y 03/22/2021
	SUPPLIES							
	01-07-5500	SUPPLIES			176.48			
# of Invoices:		46	# Due:	46	Totals:	17,840.08		
# of Credit Memos:		2	# Due:	2	Totals:	(232.37)		
Net of Invoices and Credit Memos:					17,607.71	17,607.71		
--- TOTALS BY FUND ---								
	01 - TOWN FUND				15,646.40	15,646.40		
	02 - BANQUETS				556.63	556.63		
	03 - GENERAL ASSISTANCE				1,404.68	1,404.68		
--- TOTALS BY DEPT/ACTIVITY ---								
	01 - ADMINISTRATION				2,534.82	2,534.82		
	02 - ASSESSOR				1,492.18	1,492.18		
	03 - HOME RELIEF				159.22	159.22		
	04 - YOUTH SERVICES				1,687.68	1,687.68		
	05 - SENIOR PROGRAMMING				1,684.31	1,684.31		
	06 - SOCIAL SERVICES				7,540.00	7,540.00		
	07 - LEVY SENIOR CENTER				587.46	587.46		
	08 - MAINTENANCE DEPT				676.58	676.58		
	09 - FOOD PANTRY				1,245.46	1,245.46		