

April 20, 2021

Approval of Township Bills \$5,727.83 April 8, 2021 – April 20, 2021

Open Payables

Paid Payables

Town \$966.00

Town \$54,091.15

Banquets \$1,586.83

Banquets \$5,907.96

General Assistance \$3,175.00

General Assistance \$2,102.55

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 20TH 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: _____

04/14/2021 01:49 PM
 User: WIPFLI
 DB: Dupage Township

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 INVOICE DUE DATES 09/01/2020 - 04/20/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Page: 1/1

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
22912	BLUE DIAMOND COFFEE SERVICE	03/17/2021	04/20/2021	36.00	36.00	Open	Y
22913	ROBERT MARTIN	04/03/2021	04/20/2021	50.00	50.00	Open	Y
22914	ALLIED BENEFIT SYSTEM	04/05/2021	04/20/2021	3,175.00	3,175.00	Open	Y
22915	DANIEL CORREA	04/12/2021	04/20/2021	1,500.00	1,500.00	Open	Y
22916	LINDA YOUNGS	04/09/2021	04/20/2021	80.00	80.00	Open	Y
22917	SWANEL BEVERAGE INC	04/01/2021	04/20/2021	86.83	86.83	Open	Y
22918	TIM WALLACE LANDSCAPE SUPPLY	04/06/2021	04/20/2021	21.00	21.00	Open	Y
22919	IMPERIAL SERVICE SYSTEMS INC	03/31/2021	04/20/2021	779.00	779.00	Open	Y
# of Invoices: 8 # Due: 8				Totals:	5,727.83	5,727.83	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					5,727.83	5,727.83	

--- TOTALS BY FUND ---

01 - TOWN FUND	966.00	966.00
02 - BANQUETS	1,586.83	1,586.83
03 - GENERAL ASSISTANCE	3,175.00	3,175.00

--- TOTALS BY DEPT/ACTIVITY ---

00 -	1,500.00	1,500.00
01 - ADMINISTRATION	1,052.83	1,052.83
03 - HOME RELIEF	3,175.00	3,175.00

04/14/2021 01:48 PM
 User: WIPFLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 04/08/2021 - 04/20/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
04/08/2021	TOWN	10988	ALARM DETECTION SYSTEMS	MAINTENANCE	5200	08	549.06
04/08/2021	TOWN	10989#	AT&T	DUE FROM BANQUET FUND	1505	00	87.29
				DUE FROM GENERAL ASSISTANCE	1510	00	87.29
				TELEPHONE/INTERNET	5250	01	87.28
				TELEPHONE/INTERNET	5250	05	87.28
				TELEPHONE/INTERNET	5250	08	87.29
				CHECK TOWN 10989 TOTAL FOR FUND 01:			436.43
04/08/2021	TOWN	10990	O DELSON & STERK, LTD	LEGAL	5230	01	9,865.91
04/08/2021	TOWN	10991	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	250.00
04/08/2021	TOWN	10992#	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 10992 TOTAL FOR FUND 01:			880.38
04/08/2021	TOWN	10993	SOUND DESIGN	DUE FROM CAPITAL FUND	1530	00	7,000.00
04/09/2021	TOWN	128(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
04/09/2021	TOWN	129(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	24.71
04/09/2021	TOWN	139(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	736.58
				DUE FROM IMRF FUND	1520	00	10,630.15
				IMRF PAYABLE	2030	01	2,162.14
				IMRF PAYABLE	2030	02	818.07
				IMRF PAYABLE	2030	05	674.26
				IMRF PAYABLE	2030	08	220.43
				IMRF PAYABLE	2030	09	238.08
				CHECK TOWN 139(E) TOTAL FOR FUND 01:			15,655.25
04/12/2021	TOWN	130(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	101.56
04/12/2021	TOWN	131(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	44.81
04/14/2021	TOWN	10994	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	230.00
04/14/2021	TOWN	10995	BOND, DICKSON & ASSOCIATES, PC	LEGAL	5230	01	703.00
04/14/2021	TOWN	10996	C-TEC	REOCCURRING SERVICES	5330	09	275.00

04/14/2021 01:48 PM
 User: WIPPLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 04/08/2021 - 04/20/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
04/14/2021	TOWN	10997	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
04/14/2021	TOWN	10998	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
04/14/2021	TOWN	10999	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	65.00
04/14/2021	TOWN	11000	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,346.14
04/14/2021	TOWN	11001	ILLINOIS COUNTIES RISK MGMT TRUST	LIABILITY INSURANCE	5325	01	4,519.50
04/14/2021	TOWN	11002	JIM'S TRUCK INSPECTION REPAIR	MAINTENANCE	5200	08	35.00
04/14/2021	TOWN	11003	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25
04/14/2021	TOWN	11004	TIM WALLACE LANDSCAPE SUPPLY	LANDSCAPING	5780	01	21.00
04/14/2021	TOWN	11005	VILLAGE OF ROMEOVILLE	REOCCURRING SERVICES	5330	09	22.57
04/14/2021	TOWN	142(E)	ADP LLC	REOCCURRING SERVICES	5330	01	150.09
04/14/2021	TOWN	143(E)	COMED	UTILITIES			** VOIDED **
04/14/2021	TOWN	144(E)	COMED	REOCCURRING SERVICES	5330	09	790.70
04/14/2021	TOWN	145(E)	COMED	CEMETERY UTILITIES			** VOIDED **
04/14/2021	TOWN	146(E)	GROOT, INC	MAINTENANCE	5200	07	844.19
04/14/2021	TOWN	147(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	2,070.98
04/15/2021	TOWN	132(E)	NICOR GAS	UTILITIES	5310	01	480.25
04/15/2021	TOWN	133(E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,000.00
04/19/2021	TOWN	134(E)	COMED	UTILITIES	5310	01	422.29
04/19/2021	TOWN	135(E)	COMED	CEMETERY UTILITIES	5315	01	25.44
Total for fund 01 TOWN FUND							54,091.15

04/14/2021 01:48 PM
User: WIPPLI
DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 04/08/2021 - 04/20/2021

Page 3/4

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
04/08/2021	BANQ	20433	AT&T	REOCCURRING SERVICES	5330	01	373.26
04/08/2021	BANQ	20434	COMCAST	UTILITIES	5310	01	300.92
04/08/2021	BANQ	20435	COMED	UTILITIES	5310	01	823.01
04/08/2021	BANQ	20436	JOSE ROSAS	RENTAL DEPOSIT ON HAND	2200	00	450.00
04/08/2021	BANQ	20437	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
04/08/2021	BANQ	20438	SOUND DESIGN	EQUIPMENT	5900	01	3,000.00
04/08/2021	BANQ	20439	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	17.97
04/12/2021	BANQ	31(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.40
04/12/2021	BANQ	32(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	178.28
04/14/2021	BANQ	35(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	25.00
04/14/2021	BANQ	36(E)	NICOR GAS	UTILITIES			** VOIDED **
04/16/2021	BANQ	33(E)	NICOR GAS	UTILITIES	5310	01	660.42
Total for fund 02 BANQUETS							5,907.96

04/14/2021 01:48 PM
 User: WIPFLI
 DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
 CHECK DATE FROM 04/08/2021 - 04/20/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
04/08/2021	ASST	30261	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	650.00
04/08/2021	ASST	30265	FIFTH THIRD BANK	EA SHELTER	6110	03	600.00
04/08/2021	ASST	30266	RIVERSIDE APARTMENTS	EA SHELTER			** VOIDED **
04/08/2021	ASST	30267	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	600.00
04/08/2021	ASST	30268	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
04/14/2021	ASST	30269	DE LAGE LANDEN FINANCIAL SERVICES	MAINTENANCE	5200	09	132.81
04/14/2021	ASST	30270	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	0.34
				Total for fund 03 GENERAL ASSISTANCE			2,102.55
			TOTAL - ALL FUNDS				62,101.66

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