

May 18, 2021

Approval of Township Bills April 15, 2021 – May 14, 2021

Open Payables

Town \$10,321.75

Banquets \$955.49

General Assistance \$173.14

Paid Payables

Town \$42,192.94

Banquets \$9,423.76

General Assistance \$16,387.39

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 18th DAY OF MAY 2021.

Gary Marschke, SUPERVISOR

Barbara Parker, TOWN CLERK

Debra Savage, TRUSTEE

Terri Ransom, TRUSTEE

Thomas Braxton, TRUSTEE

Reem Townsend, 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: _____
Barbara Parker Clerk, DuPage Township
Date: _____

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 INVOICE DUE DATES 09/01/2020 - 05/18/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
22953	MENARDS	04/16/2021	05/18/2021	38.83	38.83	Open	Y
22954	MENARDS	04/19/2021	05/18/2021	10.08	10.08	Open	Y
22955	MENARDS	04/16/2021	05/18/2021	421.83	421.83	Open	Y
22956	JIM'S TRUCK INSPECTION REPAIR	04/15/2021	05/18/2021	35.00	35.00	Open	Y
22957	MENARDS	04/15/2021	05/18/2021	73.10	73.10	Open	Y
22958	XAVUS SOLUTIONS LLC	06/01/2021	05/18/2021	1,650.00	1,650.00	Open	Y
22959	STUEVER & SONS, INC.	04/16/2021	05/18/2021	48.00	48.00	Open	Y
22960	SWANEL BEVERAGE INC	04/21/2021	05/18/2021	772.66	772.66	Open	Y
22961	MELISAMELLEE BENAVIDES	04/20/2021	05/18/2021	10.08	10.08	Open	Y
22990	MELISAMELLEE BENAVIDES	04/22/2021	05/18/2021	9.52	9.52	Open	Y
22992	BLUE DIAMOND COFFEE SERVICE	04/21/2021	05/18/2021	36.00	36.00	Open	Y
22994	QUILL CORPORATION	04/22/2021	05/18/2021	31.97	31.97	Open	Y
22995	QUILL CORPORATION	04/22/2021	05/18/2021	26.99	26.99	Open	Y
23015	ALAN CLIVAZ	04/26/2021	05/18/2021	100.00	100.00	Open	Y
23016	GORDON FOOD SERVICE	04/28/2021	05/18/2021	133.14	133.14	Open	Y
23017	STUEVER & SONS, INC.	04/30/2021	05/18/2021	48.00	48.00	Open	Y
23018	MENARDS	05/04/2021	05/18/2021	103.50	103.50	Open	Y
23019	THE SHERWIN-WILLIAMS CO.	05/04/2021	05/18/2021	78.96	78.96	Open	Y
23020	HOME DEPOT	05/04/2021	05/18/2021	329.00	329.00	Open	Y
23022	MCGRATH OFFICE EQUIPMENT	05/01/2021	05/18/2021	152.54	152.54	Open	Y
23023	QUILL CORPORATION	05/03/2021	05/18/2021	23.48	23.48	Open	Y
23024	MCGRATH OFFICE EQUIPMENT	05/01/2021	05/18/2021	588.18	588.18	Open	Y
23025	SWANEL BEVERAGE INC	05/01/2021	05/18/2021	86.83	86.83	Open	Y
23026	HOME DEPOT	05/04/2021	05/18/2021	21.25	21.25	Open	Y
23027	BRIANNA VERSETTO	05/04/2021	05/18/2021	5.00	5.00	Open	Y
23028	CDS OFFICE TECHNOLOGIES	05/03/2021	05/18/2021	625.30	625.30	Open	Y
23035	C-TEC	05/01/2021	05/18/2021	275.00	275.00	Open	Y
23037	VILLAGE OF BOLINGBROOK almsr	05/03/2021	05/18/2021	1,032.00	1,032.00	Open	Y
23038	MENARDS	05/11/2021	05/18/2021	63.26	63.26	Open	Y
23039	QUILL CORPORATION	05/11/2021	05/18/2021	96.21	96.21	Open	Y
23040	C-TEC	04/30/2021	05/18/2021	80.20	80.20	Open	Y
23041	C-TEC	04/30/2021	05/18/2021	115.80	115.80	Open	Y
23042	PORTABLE JOHN	04/28/2021	05/18/2021	151.39	151.39	Open	Y
23051	ODELSON & STERK, LTD	05/10/2021	05/18/2021	2,497.50	2,497.50	Open	Y
23052	BANK PROCESSING FMB VISA	04/28/2021	05/18/2021	1,594.79	1,594.79	Open	Y
23053	BANK PROCESSING FMB VISA	04/28/2021	05/18/2021	40.00	40.00	Open	Y
23054	QUILL CORPORATION	05/04/2021	05/18/2021	44.99	44.99	Open	Y
# of Invoices: 37				Totals:	11,450.38		
# of Credit Memos: 0				Totals:	0.00		
Net of Invoices and Credit Memos:					11,450.38		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
01	TOWN FUND			10,321.75	10,321.75		
02	BANQUETS			955.49	955.49		
03	GENERAL ASSISTANCE			173.14	173.14		
--- TOTALS BY DEPT/ACTIVITY ---							
01	ADMINISTRATION			4,676.87	4,676.87		
02	ASSESSOR			873.54	873.54		
03	HOME RELIEF			40.00	40.00		
04	YOUTH SERVICES			37.00	37.00		
05	SENIOR PROGRAMMING			2,839.59	2,839.59		
07	LEVY SENIOR CENTER			1,675.84	1,675.84		
08	MAINTENANCE DEPT			1,023.01	1,023.01		
09	FOOD PANTRY			284.53	284.53		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
04/21/2021	TOWN	11011	AT&T	REOCCURRING SERVICES	5330	09	234.45
04/21/2021	TOWN	11012	AT&T MOBILITY	TELEPHONE/INTERNET	5250	05	112.10
04/21/2021	TOWN	11013	COMED	UTILITIES	5310	08	147.98
04/21/2021	TOWN	11014	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	5,308.00
04/21/2021	TOWN	11015	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
04/21/2021	TOWN	11016	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	100.00
04/21/2021	TOWN	11017	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	211.33
04/23/2021	TOWN	136(E)	NICOR GAS	REOCCURRING SERVICES	5330	09	477.16
04/28/2021	TOWN	11018	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	90.00
04/28/2021	TOWN	11019#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,069.59
				HEALTH INSURANCE	5050	02	1,904.30
				HEALTH INSURANCE	5050	05	856.21
				HEALTH INSURANCE	5050	08	1,144.87
				HEALTH INSURANCE	5050	09	1,664.71
				CHECK TOWN 11019 TOTAL FOR FUND 01:			6,639.68
04/28/2021	TOWN	11020	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	171.00
04/28/2021	TOWN	11021	MARSHALL & SWIFT / BOECKH, LLC	DUES	5280	02	656.20
04/28/2021	TOWN	11022	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	64.00
04/28/2021	TOWN	11023	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	388.00
04/28/2021	TOWN	11024#	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 11024 TOTAL FOR FUND 01:			880.38
04/28/2021	TOWN	11025#	SPRING GREEN	LANDSCAPING	5780	07	2,001.75
				MAINTENANCE	5200	08	127.50
				CHECK TOWN 11025 TOTAL FOR FUND 01:			2,129.25
04/28/2021	TOWN	11026#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	32.36
				HEALTH INSURANCE	5050	02	26.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
04/30/2021	TOWN	148 (E)	ADP LLC	HEALTH INSURANCE	5050	05	26.97
05/02/2021	TOWN	153 (E)	GROOT, INC	HEALTH INSURANCE	5050	08	8.99
05/02/2021	TOWN	154 (E)	GROOT, INC	HEALTH INSURANCE	5050	09	14.38
CHECK TOWN 11026 TOTAL FOR FUND 01:							109.67
05/05/2021	TOWN	11027	ALLEGRA PRINTING	REOCCURRING SERVICES	5330	01	122.87
05/05/2021	TOWN	11028	COMCAST	MAINTENANCE	5200	07	840.01
05/07/2021	TOWN	152 (E)	ADP LLC	REOCCURRING SERVICES	5330	09	2,070.98
05/09/2021	TOWN	151 (E)	COMCAST	PRINTING	5270	05	1,784.96
05/10/2021	TOWN	149 (E)	COMCAST	TELEPHONE/INTERNET	5250	02	236.19
05/10/2021	TOWN	150 (E)	ILLINOIS AMERICAN WATER BOARDM	REOCCURRING SERVICES	5330	01	145.90
05/12/2021	TOWN	11029#	AT&T	REOCCURRING SERVICES	5330	09	138.35
05/12/2021	TOWN	11030	OUTSOURCE IT SOLUTIONS, INC	UTILITIES	5310	01	298.35
05/12/2021	TOWN	11031	PACE SUBURBAN BUS	CEMETERY UTILITIES	5315	01	24.74
05/12/2021	TOWN	11032	VILLAGE OF ROMEVILLE	DUE FROM BANQUET FUND	1505	00	89.18
05/12/2021	TOWN	157 (E)	COMED	DUE FROM GEN ASSIST FUND	1510	00	89.18
05/12/2021	TOWN	158 (E)	COMED	TELEPHONE/INTERNET	5250	01	89.17
05/12/2021	TOWN	159 (E)	COMED	TELEPHONE/INTERNET	5250	05	89.17
CHECK TOWN 11029 TOTAL FOR FUND 01:							445.87
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	COMPUTERS/IT	5410	01	375.00
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	BUS EXPENSE	5480	06	1,349.73
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	REOCCURRING SERVICES	5330	09	24.18
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	UTILITIES	5310	01	372.98
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	REOCCURRING SERVICES	5330	09	722.49
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	CEMETERY UTILITIES	5315	01	25.28
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM GEN ASSIST FUND	1510	00	723.98
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM IMRF FUND	1520	00	10,411.13
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,458.47
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	840.52
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	674.26
05/12/2021	TOWN	160 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	221.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
				IMRF PAYABLE	2030	09	123.21
				CHECK TOWN 160 (E) TOTAL FOR FUND 01:			<u>14,628.40</u>
05/12/2021	TOWN	161 (E)	NICOR GAS	REOCCURRING SERVICES	5330	09	238.32
05/14/2021	TOWN	137 (E)	NICOR GAS	UTILITIES	5310	01	262.24
05/14/2021	TOWN	155 (E)	ILLINOIS AMERICAN WATER TWIFIRE	UTILITIES	5310	01	44.97
05/14/2021	TOWN	156 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	111.93
				Total for fund 01 TOWN FUND			42,192.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
04/21/2021	BANQ	20444	COMCAST	UTILITIES	5310	01	300.92
04/21/2021	BANQ	20445	NORMA PEREZ	RENTAL DEPOSIT ON HAND	2200	00	450.00
04/28/2021	BANQ	20446	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	469.44
04/28/2021	BANQ	20447	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
04/28/2021	BANQ	20448	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
05/05/2021	BANQ	20449	ALONDRA ANDRADE	RENTAL DEPOSIT ON HAND	2200	00	1,750.00
05/05/2021	BANQ	20450	EVENDA	SUPPLIES	5500	01	915.00
05/05/2021	BANQ	20451	TAILGATERS	SUPPLIES	5500	01	2,024.00
05/05/2021	BANQ	20452	TRACY HOYT	RENTAL DEPOSIT ON HAND	2200	00	250.00
05/12/2021	BANQ	20453	AT&T	REOCCURRING SERVICES	5330	01	355.93
05/12/2021	BANQ	20454	COMED	UTILITIES	5310	01	2,032.18
05/14/2021	BANQ	37(E)	NICOR GAS	UTILITIES	5310	01	444.74
05/14/2021	BANQ	38(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.49
05/14/2021	BANQ	39(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	343.37
Total for fund 02 BANQUETS							9,423.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
04/21/2021	ASST	30272	ENCLAVE CONDOMINIUM ASSOCIATION	EA SHELTER			** VOIDED **
04/21/2021	ASST	30273	ENCLAVE CONDOMINIUM ASSOCIATION	EA SHELTER	6110	03	222.86
04/28/2021	ASST	30274	COMED	EA UTILITIES	6100	03	132.60
04/28/2021	ASST	30275	NICOR	EA UTILITIES			** VOIDED **
04/28/2021	ASST	30276	R1RCM INC	OTHER MEDICAL	6050	03	200.00
04/28/2021	ASST	30277	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	600.00
04/28/2021	ASST	30278	VILLAGE OF BOLINGBROOK	EA UTILITIES	6100	03	517.88
04/28/2021	ASST	30279	ALARM DETECTION SYSTEMS, INC	MAINTENANCE			** VOIDED **
04/28/2021	ASST	30280	HEALTHCARE SERVICES CORP	HEALTH INSURANCE			** VOIDED **
04/28/2021	ASST	30281	PRINCIPAL FINANCIAL	HEALTH INSURANCE			** VOIDED **
04/28/2021	ASST	30282	VSP OF ILLINOIS	HEALTH INSURANCE			** VOIDED **
04/28/2021	ASST	30283	ALARM DETECTION SYSTEMS, INC	MAINTENANCE	5200	09	302.00
04/28/2021	ASST	30284	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,373.37
04/28/2021	ASST	30285	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
04/28/2021	ASST	30286	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
05/05/2021	ASST	30287	COMED	EA UTILITIES	6100	03	179.53
05/05/2021	ASST	30288	COMED	EA UTILITIES	6100	03	115.37
05/05/2021	ASST	30289	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	600.00
05/05/2021	ASST	30290	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	120.47
05/05/2021	ASST	30291	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	166.98
05/05/2021	ASST	30292	MIROSLAW BILSKI	EA SHELTER	6110	03	300.00
05/05/2021	ASST	30293	VILLAGE OF BOLINGBROOK	EA UTILITIES	6100	03	317.65
05/12/2021	ASST	30294	AGAPE FUNERAL SERVICE	FUNERAL/BURIAL	6060	03	5,000.00
05/12/2021	ASST	30295	COMED	EA UTILITIES	6100	03	371.02
05/12/2021	ASST	30296	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	28.01
05/12/2021	ASST	30297	MCCAULEY-SULLIVAN FUNERAL HOME	FUNERAL/BURIAL	6060	03	5,000.00
05/12/2021	ASST	30298	NICOR	EA UTILITIES	6100	03	200.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
05/12/2021	ASST	30299	NICOR	EA UTILITIES	6100	03	238.32
05/12/2021	ASST	30300	ALARM DETECTION SYSTEMS, INC	MAINTENANCE	5200	09	262.98
TOTAL - ALL FUNDS							16,387.39
Total for fund 03 GENERAL ASSISTANCE							68,004.09

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