

Memorandum

To: Patricia Mayoral Stach, Clerk
CC: Amy Albright, Human Resources
DuPage Township Board of Trustees

From: Linda Youngs

Date: 10/23/18

Re: Agenda for October 23, 2018 Meeting

Please add the following to the Agenda for the meeting of October 23, 2018:

Total	\$	58,623.35
Open payables	\$	45,226.72
Paid Payables	\$	13,396.63

Thank you.

Linda Youngs

DATE 10/17/18
 TIME 09:02:58

INVOICE
 ACCOUNTS PAYABLE

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P.O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
ADVAUT	ADVANCED AUTO PARTS	988339	10/05/18		101618-18	AP	10/16/18	10/05/18	29.55
		01	11520E		MAINTENANCE EQUIPMENT			AP	29.55
								INVOICE TOTAL	29.55
								** VENDOR TOTAL	29.55**
ANDVIR	VIRGINIA ANDERSON	093018	09/30/18		101618-90	AP	00/00/00	10/01/18	160.00
		01	15544		PROGRAM TEACHERS			AP	160.00
								INVOICE TOTAL	160.00
								** VENDOR TOTAL	160.00**
BANPRO	BANK PROCESSING FMB VISA	092818	09/28/18		101618-18	AP	10/17/18	10/23/18	5,621.55
		01	11570		MISC			AP	64.19
		02	11578		LANDSCAPING			AP	121.77
		03	11524		STAMPS			AP	151.75
		04	11525		ICLOUD			AP	2.99
		05	14534		BB PARADE			AP	741.47
		06	15543		SENIOR OLYMPICS			AP	829.10
		07	17551		SUPPLIES			AP	542.28
		08	19529		TRAVEL			AP	80.00
		09	21551		OPERATING SUPPLIES			AP	284.97
		10	21515		SENIOR TRIPS			AP	2,753.04
		11	11541		COMPUTER SOFTWARE			AP	49.99
								INVOICE TOTAL	5,621.55
								** VENDOR TOTAL	5,621.55**
BURPAU	PAULETTE BURNS	101218	10/12/18		101618-90	AP	00/00/00	10/12/18	300.00
		01	33611E		EA SHELTER			AP	300.00
								INVOICE TOTAL	300.00
								** VENDOR TOTAL	300.00**
CARHAR	CAROL HARPER	092318	10/16/18		101618-01	AP	10/16/18	10/16/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
CARJOH	CARLA JOHNSON	072119	10/16/18		101618-01	AP	10/16/18	10/16/18	450.00
		01	21404		RENTAL DEPOSIT ON HA			AP	450.00
								INVOICE TOTAL	450.00
								** VENDOR TOTAL	450.00**

DATE 10/17/18
 TIME 09:02:58

INVOICE
 ACCOUNTS PAYABLE

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT	
COMCASTS	COMCAST	5298	10/08/18		101618-01	AP	10/16/18	10/23/18	19.95
		01	17532	DIGITAL PROVIDER			AP	19.95	
							INVOICE TOTAL	19.95	
							** VENDOR TOTAL	19.95**	
COMED-G	COMED	101218	10/12/18		101618-90	AP	00/00/00	10/12/18	100.00
		01	33610E	UTILITIES			AP	100.00	
							INVOICE TOTAL	100.00	
							** VENDOR TOTAL	100.00**	
COMED251	COMED	916512	09/28/18		101618-01	AP	10/16/18	10/23/18	2,735.54
		01	21531	LEVY			AP	2,735.54	
							INVOICE TOTAL	2,735.54	
							** VENDOR TOTAL	2,735.54**	
D&T	D&T SUPPLIES	2472	09/25/18		101618-01	AP	10/16/18	10/23/18	25.00
		01	21520	MAINTENANCE BUILDING			AP	25.00	
							INVOICE TOTAL	25.00	
							** VENDOR TOTAL	25.00**	
GLOTRA	TRACY GLOVER	092218	10/16/18		101618-01	AP	10/16/18	10/16/18	100.00
		01	21404	RENTAL DEPOSIT ON HA			AP	100.00	
							INVOICE TOTAL	100.00	
							** VENDOR TOTAL	100.00**	
GORFOO	GORDON FOOD SERVICE	38583	09/11/18		101618-18	AP	10/16/18	10/23/18	237.35
		01	21515	SENIOR TRIPS			AP	237.35	
							INVOICE TOTAL	237.35	
		960038	09/20/18		101618-18	AP	10/16/18	10/23/18	315.52
		01	21515	SENIOR TRIPS			AP	315.52	
							INVOICE TOTAL	315.52	
							** VENDOR TOTAL	552.87**	
ILEMP	IL DIR. EMPLOYMENT SECURITY	3RD/QTR	10/05/18		101618-18	AP	10/16/18	10/05/18	900.78
		01	11508	UNEMPLOYMENT INS			AP	37.77	
		03	15508	UNEMPLOYMENT INS			AP	55.35	
		04	19508	UNEMPLOYMENT INS			AP	209.37	

DATE 10/17/18
 TIME 09:02:58

INVOICE
 ACCOUNTS PAYABLE

PAGE 3

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P.O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE	
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT	
IILEMP	IL DIR. EMPLOYMENT SECURITY	3RD/QTR	10/05/18		101618-18	AP	10/16/18	10/05/18	900.78	
		05	21508		UNEMPLOYMENT INS		AP	125.09		
		06	18502		UNEMPLOYMENT INS		AP	302.84		
		12	12508		UNEMPLOYMENT INS		AP	170.36		
								INVOICE TOTAL		900.78
						** VENDOR TOTAL		900.78**		
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	100918	10/09/18		101618-90	AP	00/00/00	10/09/18	100.00	
		01	33610E		UTILITIES		AP	100.00		
								INVOICE TOTAL		100.00
								** VENDOR TOTAL		100.00
		101218	10/12/18		101618-90	AP	00/00/00	10/12/18	240.81	
		01	33610E		UTILITIES		AP	240.81		
								INVOICE TOTAL		240.81
								** VENDOR TOTAL		240.81
		101518	10/15/18		101618-90	AP	00/00/00	10/15/18	300.00	
		01	33610E		UTILITIES		AP	300.00		
								INVOICE TOTAL		300.00
								** VENDOR TOTAL		300.00
		101618	10/16/18		101618-90	AP	00/00/00	10/16/18	200.00	
		01	33610E		UTILITIES		AP	200.00		
								INVOICE TOTAL		200.00
								** VENDOR TOTAL		840.81**
ILLDEPRE	ILLINOIS DEPT. OF REVENUE	083118	09/20/18		101618-90	AP	00/00/00	09/20/18	759.00	
		01	21522		SALES TAX		AP	759.00		
								INVOICE TOTAL		759.00
								** VENDOR TOTAL		759.00
		093018	09/30/18		101618-90	AP	00/00/00	10/20/18	828.00	
		01	21522		LIQUOR SALES TAX		AP	828.00		
								INVOICE TOTAL		828.00
								** VENDOR TOTAL		1,587.00**
ILLMAT	ILLINOIS MATERIAL HANDLING	830102	09/18/18		101618-01	AP	10/16/18	10/23/18	378.75	
		01	18520F		MAINTENANCE EQUIPMEN		AP	378.75		
								INVOICE TOTAL		378.75
								** VENDOR TOTAL		378.75**
JIMTRU-R	JIM'S TRUCK INSPECTION & REPAI	093018	10/16/18		101618-01	AP	10/16/18	10/23/18	30.00	
		01	18520F		MAINTENANCE - EQUIPM		AP	30.00		
								INVOICE TOTAL		30.00
								** VENDOR TOTAL		30.00**

DATE 10/17/18
 TIME 09:02:58

INVOICE
 ACCOUNTS PAYABLE
 OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
KAVGRU-R	KAVANAGH GRUMLEY & GORBOLD LLC	29768	08/24/18		101618-01	AP	10/16/18	08/24/18	10,360.14
		01	11523		LEGAL			AP	10,360.14
								INVOICE TOTAL	10,360.14
								** VENDOR TOTAL	10,360.14**
LARLOC	LARRY'S LOCK SERVICE	337817	10/09/18		101618-01	AP	10/16/18	10/23/18	162.50
		01	11520B		LOCK SERVICE			AP	162.50
								INVOICE TOTAL	162.50
								** VENDOR TOTAL	162.50**
MENARDS	MENARDS HARDWARE	52437	10/02/18		101618-18	AP	10/16/18	10/23/18	85.79
		01	17520B		MAINTENANCE BUILDING			AP	85.79
								INVOICE TOTAL	85.79
								** VENDOR TOTAL	85.79**
		52438	10/02/18		101618-18	AP	10/16/18	10/23/18	22.90
		01	21551		OPERATING SUPPLIES			AP	22.90
								INVOICE TOTAL	22.90
								** VENDOR TOTAL	22.90**
		531714	10/12/18		101618-18	AP	10/16/18	10/23/18	16.02
		01	11257E		NASHVILLE SENIOR TRIP WATER			AP	16.02
								INVOICE TOTAL	16.02
								** VENDOR TOTAL	16.02**
		53174	10/12/18		101618-18	AP	10/16/18	10/23/18	58.74
		01	21551		OPERATING SUPPLIES			AP	58.74
								INVOICE TOTAL	58.74
								** VENDOR TOTAL	183.45**
PACE	PACE	523089	10/04/18		101618-01	AP	10/16/18	10/23/18	2,776.21
		01	16533		PACE LOCAL SHARE			AP	2,776.21
								INVOICE TOTAL	2,776.21
								** VENDOR TOTAL	2,776.21**
PERSER	PERFORMANCE SERVICES INC	8211	09/06/18		101618-01	AP	10/16/18	10/23/18	827.00
		01	17520B		MAINTENANCE BUILDING			AP	827.00
								INVOICE TOTAL	827.00
								** VENDOR TOTAL	827.00**
QUILL	QUILL CORPORATION	1430167	09/25/18		101618-90	AP	00/00/00	09/25/18	19.09
		01	12550		OFFICE SUPPLIES			AP	19.09

DATE 10/17/18
 TIME 09:02:58

INVOICE
 ACCOUNTS PAYABLE

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P.O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
QUILL	QUILL CORPORATION	1430167	09/25/18		101618-90	AP	00/00/00	09/25/18	19.09
								INVOICE TOTAL	19.09
								** VENDOR TOTAL	19.09**
REAPRO	REAL PROPERTY MANAGEMENT	101218	10/12/18		101618-90	AP	00/00/00	10/12/18	100.00
		01	33611E		EA SHELTER			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
REBLET	LETICIA REBOLLAR	100618	10/06/18		101618-01	AP	10/16/18	10/23/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
REICHA	CHARLENE REILLEY	081018	10/16/18		101618-01	AP	10/16/18	10/16/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
SAMCLU	SAM'S CLUB DIRECT	3400	10/09/18		101618-18	AP	10/16/18	10/23/18	173.39
		01	21515		SENIOR TRIPS			AP	173.39
								INVOICE TOTAL	173.39
		350	10/12/18		101618-18	AP	10/16/18	10/23/18	187.98
		01	11257E		NASHVILLE SR TRIP			AP	187.98
								INVOICE TOTAL	187.98
								** VENDOR TOTAL	361.37**
SANLEA	SANTANDER LEASING LLC	2211959	10/11/80		101618-18	AP	10/16/18	10/23/18	3,196.00
		01	21525		PROFIT DISTRIBUTION			AP	3,196.00
								INVOICE TOTAL	3,196.00
								** VENDOR TOTAL	3,196.00**
SPINA	SPINA, MCGUIRE & OKAL, P.C.	083118	08/31/18		101618-90	AP	00/00/00	08/31/18	8,730.25
		01	11523		LEGAL SERVICE			AP	8,730.25
								INVOICE TOTAL	8,730.25
		100818	10/08/18		101618-01	AP	10/16/18	10/23/18	2,122.50
		01	11523		LEGAL SERVICE			AP	2,122.50
								INVOICE TOTAL	2,122.50
								** VENDOR TOTAL	10,852.75**

DATE 10/17/18
 TIME 09:02:58

INVOICE
 ACCOUNTS PAYABLE

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
STUSON	STUEVER & SONS, INC.	0245605 01	09/25/18 21520		101618-01 EQUIPMENT CLEANING	AP	10/16/18	10/23/18 AP	23.00 23.00
								INVOICE TOTAL	23.00
								** VENDOR TOTAL	23.00**
UDDVAM	VAMSI UDDAGIRI	101518 01	10/15/18 33611E		101618-90 EA SHELTER	AP	00/00/00	10/15/18 AP	200.00 200.00
								INVOICE TOTAL	200.00
								** VENDOR TOTAL	200.00**
ULINE	ULINE	177567 01	09/14/18 19522		101618-01 OPERATING SUPPLING	AP	10/16/18	10/15/18 AP	124.22 124.22
								INVOICE TOTAL	124.22
								** VENDOR TOTAL	124.22**
UNIPRO	UNIQUE PRODUCTS	352539 01	10/16/18 17551		101618-01 OPERATING SUPPLIES	AP	10/16/18	10/23/18 AP	549.41 549.41
								INVOICE TOTAL	549.41
								** VENDOR TOTAL	549.41**
USBAN-MO	US BANK HOME MORTGAGE	101518 01	10/15/18 33611E		101618-90 SHELTER	AP	00/00/00	10/15/18 AP	100.00 100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
VILBOL	VILLAGE OF BOLINGBROOK	083118 01	09/10/18 21526		101618-90 LIQUOR TAX	AP	00/00/00	09/10/18 AP	535.49 535.49
								INVOICE TOTAL	535.49
								** VENDOR TOTAL	535.49**
		093018 01	10/16/18 21526		101618-90 LIQUOR TAX	AP	00/00/00	10/12/18 AP	584.29 584.29
								INVOICE TOTAL	584.29
								** VENDOR TOTAL	1,119.78**
WAYKAT	KATHY WAYNE	093018 01	09/30/18 15544		101618-90 PROGRAM TEACHERS	AP	00/00/00	10/01/18 AP	140.00 140.00
								INVOICE TOTAL	140.00
								** VENDOR TOTAL	140.00**

DATE 10/17/18
TIME 09:02:58

INVOICE
ACCOUNTS PAYABLE
OPEN PAYABLE LISTING

PAGE 7

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION				ITEM STATUS	ITEM AMOUNT

**** TOTAL OUTSTANDING 45,226.72**

DATE 10/17/18
 TIME 13:00:53

INVOICE

ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
			ITEM # ACCOUNT NUMBER	ITEM DESCRIPTION	ITEM AMOUNT
77200	10/12/18	WAYKAT KATHY WAYNE	01 093018 15544	09/30/18 PROGRAM TEACHERS	140.00 140.00 INVOICE TOTAL ** CHECK TOTAL 140.00 **
77201	10/12/18	ANDVIR VIRGINIA ANDERSON	01 093018 15544	09/30/18 PROGRAM TEACHERS	160.00 160.00 INVOICE TOTAL ** CHECK TOTAL 160.00 **
77202	10/12/18	SPINA SPINA, MCGUIRE & OKAL, P.C.	01 083118 11523	08/31/18 LEGAL SERVICE	8,730.25 8,730.25 INVOICE TOTAL ** CHECK TOTAL 8,730.25 **
77203	10/12/18	BURPAU PAULETTE BURNS	01 101218 33611E	10/12/18 EA SHELTER	300.00 300.00 INVOICE TOTAL ** CHECK TOTAL 300.00 **
77280	10/12/18	VILBOL VILLAGE OF BOLINGBROOK	01 083118 21526	09/10/18 LIQUOR TAX	535.49 535.49 INVOICE TOTAL ** CHECK TOTAL 535.49 **
77281	10/12/18	ILLDEPRE ILLINOIS DEPT. OF REVENUE	01 083118 21522	09/20/18 SALES TAX	759.00 759.00 INVOICE TOTAL ** CHECK TOTAL 759.00 **
77282	10/12/18	VILBOL VILLAGE OF BOLINGBROOK	01 093018 21526	10/16/18 LIQUOR TAX	584.29 584.29 INVOICE TOTAL ** CHECK TOTAL 584.29 **
77283	10/12/18	ILLDEPRE ILLINOIS DEPT. OF REVENUE	093018	09/30/18	828.00

DATE 10/17/18
 TIME 13:00:53

INVOICE

ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER ITEM #	ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77283	10/12/18	ILLDEPRE	ILLINOIS DEPT. OF REVENUE	093018 01 21522	09/30/18 LIQUOR SALES TAX	828.00 828.00 INVOICE TOTAL 828.00 ** CHECK TOTAL 828.00 **
77284	10/15/18	QUILL	QUILL CORPORATION	1430167 01 12550	09/25/18 OFFICE SUPPLIES	19.09 19.09 INVOICE TOTAL 19.09 ** CHECK TOTAL 19.09 **
77285	10/16/18	ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	100918 01 33610E	10/09/18 UTILITIES	100.00 100.00 INVOICE TOTAL 100.00 ** CHECK TOTAL 100.00 **
77286	10/16/18	USBAN-MO	US BANK HOME MORTGAGE	101518 01 33611E	10/15/18 SHELTER	100.00 100.00 INVOICE TOTAL 100.00 ** CHECK TOTAL 100.00 **
77287	10/15/18	UDDVAM	VAMSI UDDAGIRI	101518 01 33611E	10/15/18 EA SHELTER	200.00 200.00 INVOICE TOTAL 200.00 ** CHECK TOTAL 200.00 **
77288	10/16/18	ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	101618 01 33610E	10/16/18 UTILITIES	200.00 200.00 INVOICE TOTAL 200.00 ** CHECK TOTAL 200.00 **
77289	10/16/18	ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	101218 01 33610E	10/12/18 UTILITIES	240.81 240.81 INVOICE TOTAL 240.81 ** CHECK TOTAL 240.81 **
77290	10/15/18	ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	101518	10/15/18	300.00

DATE 10/17/18
TIME 13:00:53

INVOICE

ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77290	10/15/18	ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	101518 01 33610E	10/15/18 UTILITIES	300.00 300.00 INVOICE TOTAL 300.00 ** CHECK TOTAL 300.00 **
77291	10/16/18	COMED-G	COMED	101218 01 33610E	10/12/18 UTILITIES	100.00 100.00 INVOICE TOTAL 100.00 ** CHECK TOTAL 100.00 **
77292	10/15/18	REAPRO	REAL PROPERTY MANAGEMENT	101218 01 33611E	10/12/18 EA SHELTER	100.00 100.00 INVOICE TOTAL 100.00 ** CHECK TOTAL 100.00 **
***** TOTAL CHECKS						13,396.93