

February 28, 2019

Approval of Township Bills \$180,334.91

Open Payables \$29,840.38

Paid Payables (01/10/19 through 02/25/19) \$150,494.53

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 28TH DAY OF February 2019.

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: _____

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
BANPRO	BANK PROCESSING FMB VISA	012919	01/29/19	01	POSTAGE	11524	7.41
				02	FINANCE CHARGE	11533	50.30
					INVOICE TOTAL		57.71 *
		123018	12/30/18	01	COMPUTER SOFTWARE	11522	588.00
				02	POSTAGE	11524	155.70
					INVOICE TOTAL		743.70 *
					VENDOR TOTAL		801.41 **
COSTCO	COSTCO	2019	02/01/19	01	MEMBERSHIP	11528	240.00
					INVOICE TOTAL		240.00 *
					VENDOR TOTAL		240.00 **
IMRF	IL MUNICIPAL RETIREMENT FUND	013119	01/31/19	01	IMRF	11203	2,593.78
** PRE-PAID INVOICE - CHECK #:	77913	CHECK DATE:	02/22/19	CHECK AMT:	14,187.29	INVOICE TOTAL	2,593.78 *
						VENDOR TOTAL	2,593.78 **
KLEHAL	KLEIN HALL CPAS	614621	01/22/19	01	PROFESSIONAL SERVICE	11522	2,802.50
					INVOICE TOTAL		2,802.50 *
		614896	01/31/19	01	PROFESSIONAL SERVICE	11522	1,200.00
					INVOICE TOTAL		1,200.00 *
					VENDOR TOTAL		4,002.50 **
LOGDAV	DAVID LOCKE	022219	02/22/19	02	TRAINING	11530	10.00
					INVOICE TOTAL		10.00 *
					VENDOR TOTAL		10.00 **
MENARDSR	MENARDS	59618	01/16/19	01	OFFICE SUPPLIES	11550	50.98

INVOICE TOTAL

50.98 *

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

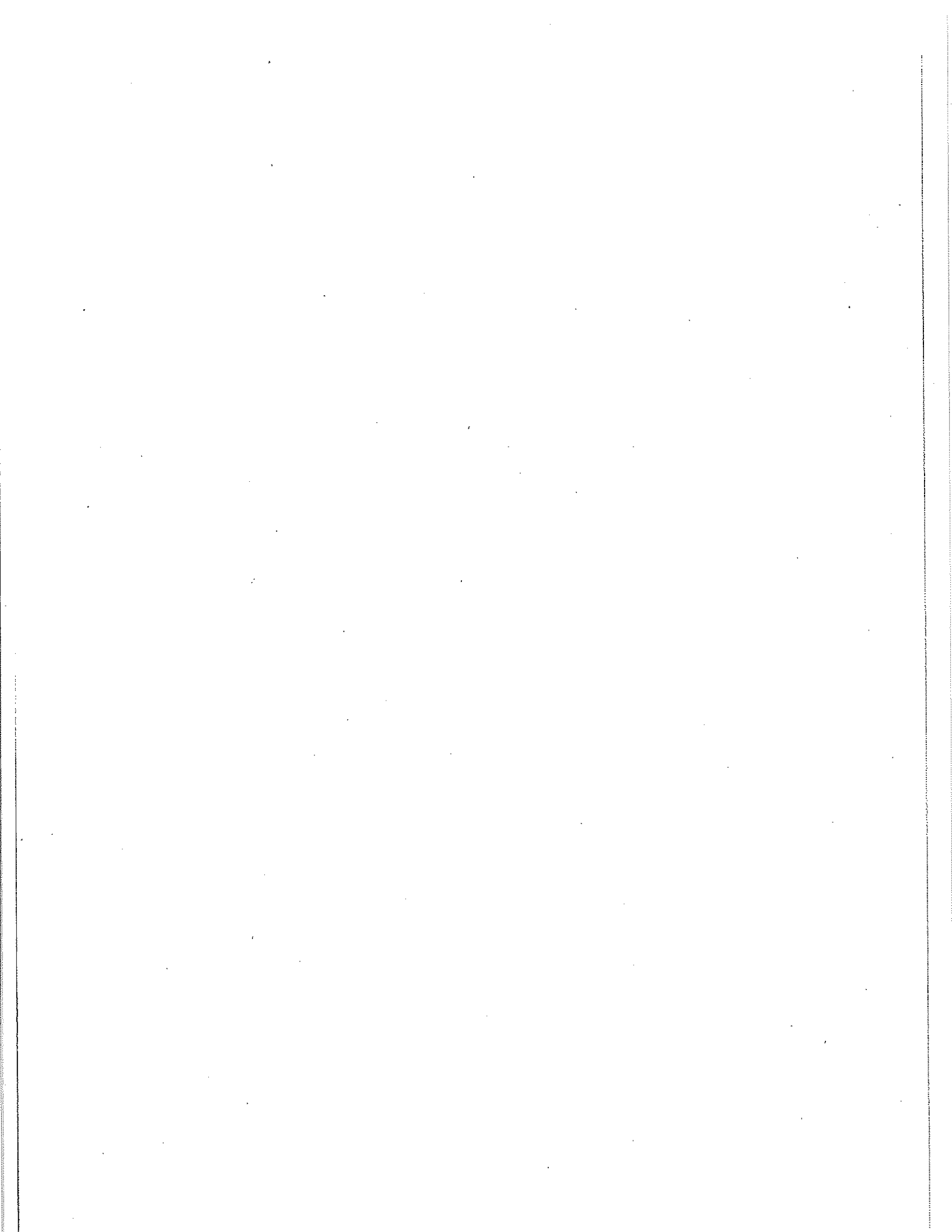
DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
MENARDSR	MENARDS	61312	02/11/19	01	OFFICE SUPPLIES	11550	13.99
						INVOICE TOTAL	13.99 *
						VENDOR TOTAL	64.97 **
OUTIT	OUTSOURCE IT SOLUTIONS, INC	C-45546	01/31/19	01	COMPUTER IT	11541	218.75
						INVOICE TOTAL	218.75 *
						VENDOR TOTAL	218.75 **
RANSTU	RANDALL STUDIO	013119	01/31/19	01	PROFESSIONAL SERVICE	11522	65.00
						INVOICE TOTAL	65.00 *
						VENDOR TOTAL	65.00 **
SPINA	SPINA, MCGUIRE & OKAL, P.C.	01112019	01/11/19	01	LEGAL SERVICE	11523	3,415.00
						INVOICE TOTAL	3,415.00 *
		21065	02/12/19	01	LEGAL SERVICE	11523	4,242.50
						INVOICE TOTAL	4,242.50 *
						VENDOR TOTAL	7,657.50 **
***** ADMINISTRATION TOTAL							15,653.91 **
***** PRE-PAID TOTAL							2,593.78 **
***** UNPAID TOTAL							13,060.13 **

 DEPARTMENT: ASSESSOR

BILMOR	MORGAN BILLER	02082019	02/08/19	01	WCAA MEETING	12577	16.48
						INVOICE TOTAL	16.48 *
						VENDOR TOTAL	16.48 **



DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ASSESSOR							
HORTAM	TAMMY ALTONEN HORAK	020819	02/08/19	01	WCAA MEETING	12530	17.95
						INVOICE TOTAL	17.95 *
						VENDOR TOTAL	17.95 **
ILLTAAO	ILLINOIS CHAPTER OF TAAO LLC	2019	02/11/19	01	DUES	12528	50.00
						INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
IMRF	IL MUNICIPAL RETIREMENT FUND	013119	01/31/19	02	IMRF	12203	972.74
** PRE-PAID INVOICE -- CHECK #:	77913	CHECK DATE:	02/22/19	CHECK AMT:	14,187.29	INVOICE TOTAL	972.74 *
						VENDOR TOTAL	972.74 **
KELJEA	JEAN KELLY	020819	02/08/19	01	WCAA MEETING	12530	14.85
						INVOICE TOTAL	14.85 *
						VENDOR TOTAL	14.85 **
NJSENT	NJS ENTERPRISES, INC.	190140	02/11/19	01	COMPUTER EQUIPMENT	12577	1,823.98
						INVOICE TOTAL	1,823.98 *
						VENDOR TOTAL	1,823.98 **
***** ASSESSOR TOTAL							2,896.00 **
***** PRE-PAID TOTAL							972.74 **
***** UNPAID TOTAL							1,923.26 **

 DEPARTMENT: YOUTH SERVICES

LOCDAY DAVID LOCKE 022219 02/22/19 03 PROGRAMS 14525 0.00

INVOICE TOTAL
VENDOR TOTAL

0.00 *
0.00 **

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
***** YOUTH SERVICES TOTAL							0.00 **

 DEPARTMENT: SENIOR PROGRAMMING

BANPRO	BANK PROCESSING FMB VISA	012919	01/29/19	03	PROGRAMS	15571	55.69
						INVOICE TOTAL	55.69 *
		123018	12/30/18	03	COMPUTER SOFTWARE	15542	2.99
				04	PROGRAMS	15571	384.40
						INVOICE TOTAL	387.39 *
						VENDOR TOTAL	443.08 **
HUGDIA	DIANE HUGUNIN	011519	01/15/19	01	PROGRAMS	15571	3.49
						INVOICE TOTAL	3.49 *
						VENDOR TOTAL	3.49 **
IMRF	IL MUNICIPAL RETIREMENT FUND	013119	01/31/19	03	IMRF	15203	636.80
** PRE-PAID INVOICE - CHECK #:	77913	CHECK DATE:	02/22/19	CHECK AMT:	14,187.29	INVOICE TOTAL	636.80 *
						VENDOR TOTAL	636.80 **
***** SENIOR PROGRAMMING TOTAL							1,083.37 **
***** PRE-PAID TOTAL							636.80 **
***** UNPAID TOTAL							446.57 **

 DEPARTMENT: LEVY SENIOR CENTER

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: LEVY SENIOR CENTER							
BANPRO	BANK PROCESSING FNB VISA	123018	12/30/18	05	DECORATIONS	17552	222.20
						INVOICE TOTAL	222.20 *
						VENDOR TOTAL	222.20 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20190054	01/20/19	01	OPERATING SUPPLIES	17551	72.00
						INVOICE TOTAL	72.00 *
						VENDOR TOTAL	72.00 **
CINTAS	CINTAS FIRE PROTECTION	4557415	01/11/19	01	FIRE PROTECTION	17532	1,020.88
						INVOICE TOTAL	1,020.88 *
						VENDOR TOTAL	1,020.88 **
DUAHEA	DUAL HEATING & COOLING	26529	02/08/19	01	MAINTENANCE EQUIP	17520E	65.00
						INVOICE TOTAL	65.00 *
						VENDOR TOTAL	65.00 **
HOMDEP	THE HOME DEPOT	8070030	02/01/19	01	OPERATING SUPPLIES	17551	45.62
						INVOICE TOTAL	45.62 *
						VENDOR TOTAL	45.62 **
LARLOC	LARRY'S LOCK SERVICE	338764	02/07/19	01	LOCK SERVICE	17520B	41.25
						INVOICE TOTAL	41.25 *
						VENDOR TOTAL	41.25 **
MENARDSR	MENARDS	58696	01/02/19	01	MAINT. SUPPLIES/BUILD	17520B	156.62
						INVOICE TOTAL	156.62 *

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: LEVY SENIOR CENTER							

MENARDSR	MENARDS	59444	01/14/19	01	MAINT.SUPPLIES/BUILD	17551	149.86
						INVOICE TOTAL	149.86 *
		60064	01/23/19	01	MAINT.SUPPLIES/BUILD	17551	219.80
						INVOICE TOTAL	219.80 *
		60167	01/25/19	01	OPERATING SUPPLIES	17551	41.79
						INVOICE TOTAL	41.79 *
						VENDOR TOTAL	568.07 **
PERSR	PERFORMANCE SERVICES INC	8320	01/10/19	01	MAINTENANCE BUILDING	17520B	918.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **
***** LEVY SENIOR CENTER TOTAL							2,953.02 **

 DEPARTMENT: MAINTENANCE DEPT

ADVAVT	ADVANCE AUTO PARTS	692723	01/11/19	01	MAINTENANCE	18520F	25.44
						INVOICE TOTAL	25.44 *
		693448	01/16/19	01	MAINTENANCE	18520F	141.48
						INVOICE TOTAL	141.48 *
		694337	01/23/19	01	MAINTENANCE	18520F	53.61
						INVOICE TOTAL	53.61 *

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: MAINTENANCE DEPT							

ADVAUT	ADVANCE AUTO PARTS	694338	01/23/19	01	MAINTENANCE	18520F	33.48
						INVOICE TOTAL	33.48 *
		697971	02/18/19	01	MAINTENANCE EQUIPP	18520F	4.89
						INVOICE TOTAL	4.89 *
						VENDOR TOTAL	258.90 **
BANPRO	BANK PROCESSING FMB VISA	012919	01/29/19	04	TRAINING	18530	160.00
						INVOICE TOTAL	160.00 *
		123018	12/30/18	06 11	TRAINING MAINT EQUIPMENT	18530 18520F	120.00 32.00
						INVOICE TOTAL	152.00 *
						VENDOR TOTAL	312.00 **
ILLMAT	ILLINOIS MATERIAL HANDLING	1800497	09/10/18	01	MAINTENANCE EQUIPMEN	18520E	618.28
						INVOICE TOTAL	618.28 *
		18603929	12/06/18	01	MAINTENANCE EQUIPMEN	18520F	348.00
						INVOICE TOTAL	348.00 *
		21830313	09/25/18	01	MAINTENANCE EQUIPMEN	18520E	347.90
						INVOICE TOTAL	347.90 *
		21832354	11/16/18	01	MAINTENANCE EQUIPMEN	18520E	413.10
						INVOICE TOTAL	413.10 *
		21832734	11/30/18	01	MAINTENANCE EQUIPMEN	18520E	110.65
						INVOICE TOTAL	110.65 *
						VENDOR TOTAL	1,837.93 **

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
IMRF	IL MUNICIPAL RETIREMENT FUND	013119	01/31/19	04	IMRF	18203	212.33
** PRE-PAID INVOICE - CHECK #:		77913	CHECK DATE: 02/22/19	CHECK AMT:	14,187.29	INVOICE TOTAL	212.33 *
						VENDOR TOTAL	212.33 **
LOCDAV	DAVID LOCKE	022219	02/22/19	01	SUPPLIES	18550	10.83
						INVOICE TOTAL	10.83 *
		022219	02/22/19	01	SUPPLIES	18551	72.00
						INVOICE TOTAL	72.00 *
						VENDOR TOTAL	82.83 **
MENARDSR	MENARDS	60169	01/25/19	01	OPERATING SUPPLIES	18551	69.43
						INVOICE TOTAL	69.43 *
		60302	01/27/19	01	UNIFORMS	18542	31.96
						INVOICE TOTAL	31.96 *
		60450	01/29/19	01	MAINT. SUPPLIES/BUILD	18551	49.99
						INVOICE TOTAL	49.99 *
		60619	02/01/19	01	OPERATING SUPPLIES	18551	79.92
						INVOICE TOTAL	79.92 *
						VENDOR TOTAL	231.30 **
TUFAUT	TUFFY AUTO SERVICE	265662	01/12/19	01	MAINTENANCE ON VAN	18520F	170.25
						INVOICE TOTAL	170.25 *
						VENDOR TOTAL	170.25 **
***** MAINTENANCE DEPT TOTAL							3,105.54 **
***** PRE-PAID TOTAL							212.33 **

**** UNPAID TOTAL

2,893.21 **

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: FOOD PANTRY							
BANPRO	BANK PROCESSING FMB VISA	012919	01/29/19	05	COMPUTER	19576	549.99
						INVOICE TOTAL	549.99 *
						VENDOR TOTAL	549.99 **
IMRF	IL MUNICIPAL RETIREMENT FUND	013119	01/31/19	05	IMRF	19203	154.95
** PRE-PAID INVOICE - CHECK #:	77913	CHECK DATE:	02/22/19	CHECK AMT:	14,187.29	INVOICE TOTAL	154.95 *
						VENDOR TOTAL	154.95 **
NORILL	NORTHERN ILLINOIS FOOD BANK	328850-1	01/16/19	01	FOOD	19551	1,349.92
						INVOICE TOTAL	1,349.92 *
		330597-1	02/06/19	01	FOOD	19551	1,272.99
						INVOICE TOTAL	1,272.99 *
						VENDOR TOTAL	2,622.91 **
***** FOOD PANTRY TOTAL							3,327.85 **
***** PRE-PAID TOTAL							154.95 **
***** UNPAID TOTAL							3,172.90 **
***** TOWN FUND TOTAL							29,019.69 **
***** PRE-PAID TOTAL							4,570.60 **
***** UNPAID TOTAL							24,449.09 **

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
JAMREM	REMONIA JAMISON	012919	01/29/19	01	SENIOR TRIPS	20415	75.00
						INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
SECMAR	MARGE SECRETO-MIELS			01	SENIOR TRIPS	20415	150.00
						INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
***** TOTAL							225.00 **

 DEPARTMENT: ADMINISTRATION

BANPRO	BANK PROCESSING FMB VISA			06	BREWERS	21515	250.00
				07	LUNCH BUNCH	21515	166.34
				08	LIQUOR LICENSE	21521	639.69
				09	OPERATING SUPPLIES	21551	765.66
						INVOICE TOTAL	1,821.69 *
		123018	12/30/18	07	CASINO	21515	11.82
				08	LUNCH BUNCH	21515	20.05
				09	BEAUTY & BEAST	21515	803.77
				10	MORTON ARBORETUM	21515	53.94
						INVOICE TOTAL	889.58 *
						VENDOR TOTAL	2,711.27 **
CASDAY	DAVID CASILLAS	021919	02/19/19	01	RENTAL FEE DEPOSITS	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
D&T	D&T SUPPLIES	2597	02/12/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
		2678	01/15/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	50.00 **
DIAYER	VERONICA DIAZ	021919	02/19/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
HAMALI	ALIA HAMIDI			01	RENTAL DEPOSIT ON HA	21404	275.00
						INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	013119	01/31/19	01	STATE SALES TAX	21522	271.41
** PRE-PAID INVOICE - CHECK #:	77911	CHECK DATE:	02/22/19	CHECK AMT:	271.41	INVOICE TOTAL	271.41 *
						VENDOR TOTAL	271.41 **
IMRF	IL MUNICIPAL RETIREMENT FUND			06	IMRF	21203	165.46
** PRE-PAID INVOICE - CHECK #:	77913	CHECK DATE:	02/22/19	CHECK AMT:	14,187.29	INVOICE TOTAL	165.46 *
						VENDOR TOTAL	165.46 **
LIVPUR	LIVING PURPOSE CHURCH	021519	02/15/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ORTNAN	NANCY ORTIZ	021919	02/19/19	01	RENTAL DEPOSIT ON HA	21404	100.00

INVOICE TOTAL
VENDOR TOTAL

100.00 *
100.00 **

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
RANJIG	JIGAR RANA	021919	02/19/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
RIGADI	ADIJA RICE	020219	02/02/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SKOBRU	BRUCE SKOWRONSKI	021019	02/10/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STUSON	STUEVER & SONS, INC.	257740	01/15/19	01	EQUIPMENT CLEANING	21520	23.00
						INVOICE TOTAL	23.00 *
		257744	02/12/19	01	EQUIPMENT CLEANING	21520	23.00
						INVOICE TOTAL	23.00 *
						VENDOR TOTAL	46.00 **
SWABEV	SWANEL BEVERAGE INC	297256	01/23/19	01	OPERATING SUPPLIES	21551	377.03
				02	OPERATING SUPPLIES	21551	84.37
				03	OPERATING SUPPLIES	21551	232.29CR
						INVOICE TOTAL	229.11 *
						VENDOR TOTAL	229.11 **
VBLIQ	VILLAGE OF BOLINGBROOK	013119	01/31/19	01	VBB LIQUOR TAX	21526	187.70
** PRE-PAID INVOICE - CHECK #:	77912	CHECK DATE:	02/22/19	CHECK AMT:	187.70	INVOICE TOTAL	187.70 *
						VENDOR TOTAL	187.70 **

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: ADMINISTRATION							

WEEANN	ANNIE WEEKS	021919	02/19/19	01	RENTAL DEPOSIT ON HA.	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
WHISHE	SHERRY WHITAKER	020919	02/09/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							5,535.95 **
***** PRE-PAID TOTAL							624.57 **
***** UNPAID TOTAL							4,911.38 **
***** BANQUETS TOTAL							5,760.95 **
***** PRE-PAID TOTAL							624.57 **
***** UNPAID TOTAL							5,136.38 **

DATE 02/25/19
 TIME 11:43:30

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: ADMINISTRATION							
INRF	IL MUNICIPAL RETIREMENT FUND	013119	01/31/19	07	INRF	31203	379.50
** PRE-PAID INVOICE - CHECK #: 77913 CHECK DATE: 02/22/19 CHECK AMT: 14,187.29						INVOICE TOTAL	379.50 *
						VENDOR TOTAL	379.50 **
OWEKIM	KIMBERLY OWENS	010919	01/09/19	01	TRAINING	31530	254.91
						INVOICE TOTAL	254.91 *
						VENDOR TOTAL	254.91 **
***** ADMINISTRATION TOTAL							634.41 **
***** PRE-PAID TOTAL							379.50 **
***** UNPAID TOTAL							254.91 **
***** GENERAL ASSISTANCE TOTAL							634.41 **
***** PRE-PAID TOTAL							379.50 **
***** UNPAID TOTAL							254.91 **

DATE 02/25/19
TIME 11:43:30

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN/IMRF

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
IMRF	IL MUNICIPAL RETIREMENT FUND	013119	01/31/19	08	IMRF	60204	9,071.50	
				09	IMRF	60500	0.23	
** PRE-PAID INVOICE - CHECK #: 77913 CHECK DATE: 02/22/19 CHECK AMT: 14,187.29							INVOICE TOTAL	9,071.73 *
							VENDOR TOTAL	9,071.73 **
*****							TOTAL	9,071.73 **
							**** PRE-PAID TOTAL	9,071.73 **
							**** UNPAID TOTAL	0.00 **
*****							TOWN/IMRF TOTAL	9,071.73 **
							**** PRE-PAID TOTAL	9,071.73 **
							**** UNPAID TOTAL	0.00 **
*****							TOTAL -- ALL DEPARTMENTS	44,486.78 **
							**** PRE-PAID TOTAL	14,646.40 **
							**** UNPAID TOTAL	29,840.38 **

DATE 02/25/19
 TIME 12:05:25

DUPAGE TOWNSHIP

PAGE 1

CASH DISBURSEMENT DETAIL REPORT

FROM: 01/18/19 TO: 02/25/19

FUND: TOWN FUND

CHECK #	DATE	VENDOR/EMPLOYEE	GL ACCOUNT NUMBER	DESCRIPTION	INV. #	CHECK AMOUNT
DEPT: ADMINISTRATION						
77913	02/22/19	IMRF	IL MUNICIPAL RETIREMENT F 11203	IMRF PAYABLE	IMRF 013119	2,593.78
77873	02/22/19	BLU	HEALTHCARE SERVICES CORP 11505	HEALTH INSURANCE	HEALTH INSURANCE 02012019	144.91CR
77905	02/22/19	PRIFIN	PRINCIPAL FINANCIAL 11505	HEALTH INSURANCE	DENTAL/LIFE 01182019	162.97
77910	02/22/19	VSPVIS	VSP OF ILLINOIS 11505	HEALTH INSURANCE	VISION CARE 305143	39.75
77910	02/22/19	VSPVIS	VSP OF ILLINOIS 11505	HEALTH INSURANCE	VISION CARE 305143	22.76CR
77927	02/22/19	PRIFIN	PRINCIPAL FINANCIAL 11505	HEALTH INSURANCE	DENTAL/LIFE 021519	235.49
77922	02/22/19	ILLPUB	ILLINOIS PUBLIC RISK FUND 11509	WORKERS COMPENSATION	WORKERS COMP 361-0000	1,682.13
77851	01/22/19	DELSEW	DELFIACCO SEWERS 11520B	MAINTENANCE BUILDING	MAINTENANCE/BUILDING 012219	1,700.00
77846	01/18/19	MARBUS	MARLIN BUSINESS BANK 11520E	MAINTENANCE EQUIPMEN	MAINTENANCE EQUIPMEN 16626530	241.50
77894	02/22/19	IMPNET	IMPACT NETWORKING IL PAPE 11520E	MAINTENANCE EQUIPMEN	MAINTENANCE EQUIPMEN 1329107	125.00
77896	02/22/19	MARBUS	MARLIN BUSINESS BANK 11520E	MAINTENANCE EQUIPMEN	MAINTENANCE EQUIPMEN 16712856	210.00
77897	02/22/19	MCGOFF	MCGRATH OFFICE EQUIPMENT 11520E	MAINTENANCE EQUIPMEN	MAINTENANCE - EQUIPM 279356	206.97
77880	02/22/19	COMEDBOA	COMED 11521	CEMETERY UTILITIES	UTILITIES 01302019	34.60
77889	02/22/19	ILAMWB	ILLINOIS AMERICAN WATER B 11521	CEMETERY UTILITIES	CEMETERY UTILITIES 01182019	19.85
77861	01/22/19	KLEHAL	KLEIN HALL CPAS 11522	PROFESSIONAL SERVICE	PROFESSIONAL SERVICE 614435	11,970.00
77861	01/22/19	KLEHAL	KLEIN HALL CPAS 11522	PROFESSIONAL SERVICE	PROFESSIONAL SERVICE 614620	5,000.00
77895	02/22/19	KLEHAL	KLEIN HALL CPAS 11522	PROFESSIONAL SERVICE	PROFESSIONAL SERVICE 614891	18,810.00
77924	02/22/19	MACASS	MACK & ASSOCIATES 11522	PROFESSIONAL SERVICE	PROFESSIONAL SERVICE 9524	32,500.00
77843	01/18/19	ATTMOBL	AT&T MOBILITY 11525	TELEPHONE/INTERNET	TELEPHONE 01062019	128.55
77843	01/18/19	ATTMOBL	AT&T MOBILITY 11525	TELEPHONE/INTERNET	TELEPHONE 01062019	5.00
77844	01/18/19	GALLONE	CALL ONE 11525	TELEPHONE/INTERNET	TELEPHONE 01152019	412.97
77915	02/22/19	ATTMOBL	AT&T MOBILITY 11525	TELEPHONE/INTERNET	TELEPHONE 020619	129.75
77916	02/22/19	GALLONE	CALL ONE 11525	TELEPHONE/INTERNET	TELEPHONE 021519	439.50
77876	02/22/19	COMCAST	COMCAST 11531	UTILITIES	UTILITIES 01192019	11.95
77877	02/22/19	COMED241	COMED 11531	UTILITIES	UTILITIES 01312019	411.95
77890	02/22/19	ILAW241F	ILLINOIS AMERICAN WATER T 11531	UTILITIES	UTILITIES 01222019	42.44
77892	02/22/19	ILAWC241	IL AMER WATER -TOWN 11531	UTILITIES	241 BUILDING 01222019	117.58
77899	02/22/19	NICOR241	NICOR 11531	UTILITIES	UTILITIES 01282019	381.68
77919	02/22/19	COMCAST	COMCAST 11531	UTILITIES	UTILITIES 021519	116.85
77925	02/22/19	MESINS	MESTROW INSURANCE SERVICE 11532	LIABILITY INSURANCE	SUPERVISOR BOND 1024198	1,875.00
11	01/25/19	ADP	ADP LLC 11533	RECURRING SERVICES	PAYROLL FEES 011819	131.02
77885	02/22/19	HANSER	HANSEN SERVICES, INC. 11533	RECURRING SERVICES	PEST CONTROL 3902465	81.00
77903	02/22/19	OUTIT	OUTSOURCE IT SOLUTIONS, IN 11541	COMPUTER TECH	LEGAL/IT PROFESSIONA 45336	244.00
77926	02/22/19	OUTIT	OUTSOURCE IT SOLUTIONS, IN 11541	COMPUTER TECH	COMPUTER 44320	268.00
77926	02/22/19	OUTIT	OUTSOURCE IT SOLUTIONS, IN 11541	COMPUTER TECH	COMPUTER 45802	244.00
77926	02/22/19	OUTIT	OUTSOURCE IT SOLUTIONS, IN 11541	COMPUTER TECH	COMPUTER IT C-44065	6,037.50

** TOTAL ADMINISTRATION 86,443.11

DEPT: ASSESSOR

77913	02/22/19	IMRF	IL MUNICIPAL RETIREMENT F 12203	IMRF PAYABLE	IMRF 013119	972.74
77873	02/22/19	BLU	HEALTHCARE SERVICES CORP 12505	HEALTH INSURANCE	HEALTH INSURANCE 02012019	3,096.07

DATE 02/25/19
 TIME 12:05:25

DUPAGE TOWNSHIP

CASH DISBURSEMENT DETAIL REPORT

FROM: 01/18/19 TO: 02/25/19

FUND: TOWN FUND

CHECK #	DATE	VENDOR / EMPLOYEE	GL ACCOUNT NUMBER	DESCRIPTION	INV. #	CHECK AMOUNT
DEPT: ASSESSOR						
77905	02/22/19	PRIFIN	PRINCIPAL FINANCIAL	12505	HEALTH INSURANCE DENTAL/LIFE	01182019 342.54
77910	02/22/19	VSPVIS	VSP OF ILLINOIS	12505	HEALTH INSURANCE VISION CARE	305143 51.84
77927	02/22/19	PRIFIN	PRINCIPAL FINANCIAL	12505	HEALTH INSURANCE DENTAL/LIFE	021519 342.54
77922	02/22/19	ILLPUB	ILLINOIS PUBLIC RISK FUND	12509	WORKERS COMPENSATION WORKERS COMP	361-0000 325.49
77902	02/22/19	NJSENT	NJS ENTERPRISES, INC.	12520E	MAINTENANCE EQUIPMEN EQUIPMENT	0190077 80.00
77902	02/22/19	NJSENT	NJS ENTERPRISES, INC.	12520E	MAINTENANCE EQUIPMEN EQUIPMENT	0190121 763.40
77908	02/22/19	USBANEQ	US BANK EQUIPMENT FINANCE	12520E	MAINTENANCE EQUIPMEN MAINTENANCE EQUIPMEN	5793445 178.61
77928	02/22/19	USBANEQ	US BANK EQUIPMENT FINANCE	12520E	MAINTENANCE EQUIPMEN MAINTENANCE EQUIPMEN	78147458 166.86
77872	02/22/19	ATT-A	AT&T	12525	TELEPHONE/INTERNET TELEPHONES	131502 257.84
77874	02/22/19	COMCASTA	COMCAST	12525	TELEPHONE/INTERNET INTERNET	02012019 84.90
77881	02/22/19	COSREA	COSTAR REALTY INFORMATION	12578	LICENSES LICENSES	60259-1 329.18
** TOTAL ASSESSOR						6,992.01
DEPT: YOUTH SERVICES						
77922	02/22/19	ILLPUB	ILLINOIS PUBLIC RISK FUND	14509	WORKERS COMPENSATION WORKERS COMP	361-0000 15.11
** TOTAL YOUTH SERVICES						15.11
DEPT: SENIOR PROGRAMMING						
77913	02/22/19	IMRF	IL MUNICIPAL RETIREMENT F	15203	IMRF WITHHELD IMRF	013119 636.80
77858	01/22/19	BLUCRO	BLUE CROSS AND BLUE SHIEL	15505	HEALTH INSURANCE HEALTH INSURANCE	02282019 179.30
77859	01/22/19	BLUCROM	BLUE CROSS MEDICARE RX DH	15505	HEALTH INSURANCE HEALTH INSURANCE	57372764 80.90
77873	02/22/19	BLU	HEALTHCARE SERVICES CORP	15505	HEALTH INSURANCE HEALTH INSURANCE	02012019 1,123.66
77905	02/22/19	PRIFIN	PRINCIPAL FINANCIAL	15505	HEALTH INSURANCE DENTAL/LIFE	01182019 224.90
77910	02/22/19	VSPVIS	VSP OF ILLINOIS	15505	HEALTH INSURANCE VISION CARE	305143 34.56
77927	02/22/19	PRIFIN	PRINCIPAL FINANCIAL	15505	HEALTH INSURANCE DENTAL/LIFE	021519 224.90
77922	02/22/19	ILLPUB	ILLINOIS PUBLIC RISK FUND	15509	WORKERS COMPENSATION WORKERS COMP	361-0000 245.89
77914	02/22/19	ALLPRI	ALLEGRA PRINTING	15524	POSTAGE NEWSLETTERS	14390-01 590.96
77843	01/18/19	ATTMOBL	AT&T MOBILITY	15525	TELEPHONE/INTERNET TELEPHONE	01062019 73.65
77844	01/18/19	CALLONE	CALL ONE	15525	TELEPHONE/INTERNET TELEPHONE	01152019 412.97
77915	02/22/19	ATTMOBL	AT&T MOBILITY	15525	TELEPHONE/INTERNET TELEPHONE	020619 69.80
77916	02/22/19	CALLONE	CALL ONE	15525	TELEPHONE/INTERNET TELEPHONE	021519 439.51
77914	02/22/19	ALLPRI	ALLEGRA PRINTING	15527	PRINTING NEWSLETTERS	14390 3,920.00
77865	01/29/19	VIRAND	VIRGINIA ANDERSON	15544	PROGRAM TEACHERS PROGRAM TEACHERS	012919 240.00
77866	01/29/19	HESCAT	CATHERINE HESS	15544	PROGRAM TEACHERS PROGRAM TEACHER	012919 40.00
77867	01/29/19	SLASUS	SUSAN SLAMAR	15544	PROGRAM TEACHERS PROGRAM TEACHER	012919 80.00
77868	01/29/19	RICJUD	JUDY RICE	15544	PROGRAM TEACHERS PROGRAM TEACHERS	012919 240.00
77869	01/29/19	WAYKAT	KATHY WAYNE	15544	PROGRAM TEACHERS PROGRAM TEACHERS	012919 100.00
** TOTAL SENIOR PROGRAMMING						8,957.80

DATE 02/25/19
 TIME 12:05:25

DUPAGE TOWNSHIP

CASH DISBURSEMENT DETAIL REPORT

FROM: 01/18/19 TO: 02/25/19

FUND: TOWN FUND

CHECK #	DATE	VENDOR/EMPLOYEE	GL ACCOUNT NUMBER	DESCRIPTION	INV. #	CHECK AMOUNT
DEPT: SOCIAL SERVICES						
77904	02/22/19	PAGE PAGE	16533	PAGE CONTRACT	535273	2,428.17
77904	02/22/19	PAGE PAGE	16533	PAGE CONTRACT	537118	2,015.29
** TOTAL SOCIAL SERVICES						4,443.46
DEPT: LEVY SENIOR CENTER						
77883	02/22/19	GROOT GROOT INDUSTRIES	17532	RECURRING SERVICES GARBAG REMOVAL	2966180	743.71
** TOTAL LEVY SENIOR CENTER						743.71
DEPT: MAINTENANCE DEPT						
77913	02/22/19	IMRF IL MUNICIPAL RETIREMENT F	18203	IMRF PAYABLE	013119	212.33
77905	02/22/19	PRIFIN PRINCIPAL FINANCIAL	18505	HEALTH INSURANCE	01182019	57.09
77927	02/22/19	PRIFIN PRINCIPAL FINANCIAL	18505	HEALTH INSURANCE	021519	57.09
77922	02/22/19	ILLPUB ILLINOIS PUBLIC RISK FUND	18509	WORKERS COMPENSATION	361-0000	1,059.85
77871	02/22/19	ALADETR ALARM DETECTION SYSTEMS	18520B	MAINTENCE BUILDING	26591103	255.78
77884	02/22/19	GROOTFP GROOT INC. FP	18520B	MAINTENCE BUILDING	2967212	1,714.81
77886	02/22/19	HANSERFP HANSEN SERVICES (FP)	18520B	MAINTENCE BUILDING	3903123	60.00
77907	02/22/19	TRADOC TRAILER DOCTOR SERVICES I	18520B	MAINTENCE BUILDING	72865	434.20
77923	02/22/19	JOHCON JOHNSON CONTROLS SECURITY	18520B	MAINTENCE BUILDING	31988288	297.00
77898	02/22/19	MCGOFF-R MCGRATH OFFICE EQUIPMENT,	18520E	MAINTENANCE EQUIPMEN	278750	219.93
77898	02/22/19	MCGOFF-R MCGRATH OFFICE EQUIPMENT,	18520E	MAINTENANCE EQUIPMEN	48554	125.00
77844	01/18/19	CALLONE CALL ONE	18525	TELEPHONE	01152019	412.97
77916	02/22/19	CALLONE CALL ONE	18525	TELEPHONE	021519	439.51
77848	01/18/19	NICOR719 NICOR	18531	UTILITIES	01072019	425.41
77860	01/22/19	COMEDIRB COMED (ST LGTS)	18531	UTILITIES	01162019	275.64
77875	02/22/19	COMCASTR COMCAST	18531	UTILITIES	01182019	105.85
77879	02/22/19	COMED719 COMED	18531	UTILITIES	01252019	850.55
77882	02/22/19	CTEC C-TEC	18531	UTILITIES	W0-7246	275.00
77901	02/22/19	NICOR719 NICOR	18531	UTILITIES	02052019	479.63
77909	02/22/19	VR0M719 VILLAGE OF ROMEOVILLE	18531	UTILITIES	02052019	103.84
77917	02/22/19	COMCASTR COMCAST	18531	UTILITIES	021419	136.85
77920	02/22/19	COMEDIRB COMED (ST LGTS)	18531	UTILITIES	021519	24.18
77921	02/22/19	CTEC C-TEC	18531	UTILITIES	W0-7465	111.38
77888	02/22/19	HINSRPR HINCKLEY SPRING WATER COM	18551	OPERATING SUPPLING	011819	60.29
77887	02/22/19	HERFSI HERITAGE FS, INC.	18560	AUTOMOTIVE FUEL/OIL	37000255	1,051.69
** TOTAL MAINTENANCE DEPT						9,245.87
DEPT: FOOD PANTRY						
77913	02/22/19	IMRF IL MUNICIPAL RETIREMENT F	19203	IMRF PAYABLE	013119	154.95

DATE 02/25/19
TIME 12:05:25

DUPAGE TOWNSHIP

PAGE 4

CASH DISBURSEMENT DETAIL REPORT

FROM: 01/18/19 TO: 02/25/19

FUND: TOWN FUND

<u>CHECK</u> <u>#</u>	<u>DATE</u>	<u>VENDOR/EMPLOYEE</u>	<u>GL ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INV. #</u>	<u>CHECK AMOUNT</u>
DEPT: FOOD PANTRY						
77873	02/22/19	BLU	HEALTHCARE SERVICES CORP 19505	HEALTH INSURANCE	HEALTH INSURANCE	02012019 2,509.01
77922	02/22/19	ILLPUB	ILLINOIS PUBLIC RISK FUND 19509	WORKERS COMPENSATION	WORKERS COMP	361-0000 882.74
** TOTAL FOOD PANTRY						3,546.70
**** TOTAL TOWN FUND						120,387.77

DATE 02/25/19
TIME 12:05:25

DUPAGE TOWNSHIP

PAGE 5

CASH DISBURSEMENT DETAIL REPORT

FROM: 01/18/19 TO: 02/25/19

FUND: BANQUETS

CHECK #	DATE	VENDOR/EMPLOYEE	GL ACCOUNT NUMBER	DESCRIPTION	INV. #	CHECK AMOUNT
77850	01/22/19	LAKBEV	LAKESHORE BEVERAGE	20112 LIQUOR INVENTORY	LIQUOR INVENTORY	200908 215.00
77852	01/22/19	BLURIB	BLUE RIBBON PRODUCTS CO.	20112 LIQUOR INVENTORY	LIQUOR INVENTORY	551663 1,103.00
77853	01/22/19	BREBEV	BREAKTHRU BEVERAGE	20112 LIQUOR INVENTORY	LIQUOR INVENTORY	012219 2,437.35
77855	01/22/19	SOUGLA	SOUTHERN GLAZER'S OF IL	20112 LIQUOR INVENTORY	LIQUOR INVENTORY	012219 2,485.87
77856	01/22/19	KOZBRO	KOZOL BROS., INC.	20112 LIQUOR INVENTORY	LIQUOR INVENTORY	012219 1,155.50
** TOTAL						7,396.72

DEPT: ADMINISTRATION

77913	02/22/19	IMRF	IL MUNICIPAL RETIREMENT F	21203 IMRF PAYABLE	IMRF	013119 165.46
77922	02/22/19	ILLPUB	ILLINOIS PUBLIC RISK FUND	21509 WORKERS COMPENSATION	WORKERS COMP	361-0000 535.86
77911	02/22/19	IDOR	ILLINOIS DEPT. OF REVENUE	21522 STATE SALES TAX	STATE SALES TAX	013119 271.41
77906	02/22/19	SANLEA	SANTANDER LEASING LLC	21525 PROFIT DISTRIBUTION	PROMOTIONS	2267403 1,598.00
77912	02/22/19	VBLIQ	VILLAGE OF BOLINGBROOK	21526 BOLINGBROOK LIQUOR T	VBB LIQUOR TAX	013119 187.70
77844	01/18/19	CALLONE	CALL ONE	21531 UTILITIES	TELEPHONE	01152019 412.97
77845	01/18/19	COMCASTS	COMCAST	21531 UTILITIES	INTERNET PROVIDER	01082019 89.90
77847	01/18/19	NICOR251	NICOR	21531 UTILITIES	UTILITIES	12282018 422.52
77878	02/22/19	COMED251	COMED	21531 UTILITIES	UTILITIES	01312019 528.29
77891	02/22/19	ILAW251F	ILLINOIS AMERICAN WATER	21531 UTILITIES	251 BLDG FIRE PROTEC	01222019 18.36
77893	02/22/19	ILAWC251	IL AMERICAN WATER	21531 UTILITIES	251 BUILDING	01222019 194.89
77900	02/22/19	NICOR251	NICOR	21531 UTILITIES	UTILITIES	01282019 584.15
77916	02/22/19	CALLONE	CALL ONE	21531 UTILITIES	TELEPHONE	021519 439.51
77918	02/22/19	COMCASTS	COMCAST	21531 UTILITIES	INTERNET PROVIDER	020819 89.90
77918	02/22/19	COMCASTS	COMCAST	21531 UTILITIES	INTERNET PROVIDER	021419 223.94
** TOTAL ADMINISTRATION						5,762.86

**** TOTAL BANQUETS 13,159.58

DATE 02/25/19
TIME 12:05:25

DUPAGE TOWNSHIP

PAGE 6

CASH DISBURSEMENT DETAIL REPORT

FROM: 01/18/19 TO: 02/25/19

FUND: GENERAL ASSISTANCE

CHECK #	DATE	VENDOR/EMPLOYEE	GL ACCOUNT NUMBER	DESCRIPTION	INV. #	CHECK AMOUNT
DEPT: ADMINISTRATION						
77913	02/22/19	IMRF	IL MUNICIPAL RETIREMENT F 31203	IMRF WITHHELD	IMRF	013119 379.50
77873	02/22/19	BLU	HEALTHCARE SERVICES CORP 31505	HEALTH INSURANCE	HEALTH INSURANCE	02012019 1,148.24
77905	02/22/19	PRIFIN	PRINCIPAL FINANCIAL 31505	HEALTH INSURANCE	DENTAL/LIFE	01182019 114.18
77910	02/22/19	VSPVIS	VSP OF ILLINOIS 31505	HEALTH INSURANCE	VISION CARE	305143 17.28
77927	02/22/19	PRIFIN	PRINCIPAL FINANCIAL 31505	HEALTH INSURANCE	DENTAL/LIFE	021519 114.18
77922	02/22/19	ILLPUB	ILLINOIS PUBLIC RISK FUND 31509	WORKERS COMPENSATION	WORKERS COMP	361-0000 61.93
77844	01/18/19	GALLONE	CALL ONE 31525	TELEPHONE/INTERNET	TELEPHONE	01152019 413.00
77916	02/22/19	GALLONE	CALL ONE 31525	TELEPHONE/INTERNET	TELEPHONE	021519 439.51
** TOTAL ADMINISTRATION						2,687.82
DEPT: HOME RELIEF						
77849	01/18/19	EXTAME	EXTENDED STAY AMERICA #40 33609	EA SHELTER	SHELTER	011819 450.00
77864	01/25/19	ILLAME-G	ILLINOIS AMERICAN WATER C 33610E	EA UTILITIES	UTILITIES	012519 400.00
77857	01/22/19	HENDRA	DRAY HENDERSON 33611E	EA SHELTER	EA SHELTER	012219 300.00
77862	01/22/19	WOOSUI	WOODSPRING SUITES 33611E	EA SHELTER	EA SHELTER	012219 450.00
77863	01/25/19	WOOSUI	WOODSPRING SUITES 33611E	EA SHELTER	EA SHELTER	012519 400.00
77870	01/29/19	RIVAPA	RIVERSIDE APARTMENTS 33611E	EA SHELTER	EA SHELTER	102519 300.00
** TOTAL HOME RELIEF						2,300.00
*** TOTAL GENERAL ASSISTANCE						4,987.82

DATE 02/25/19
TIME 12:05:25

DUPAGE TOWNSHIP

PAGE 7

CASH DISBURSEMENT DETAIL REPORT

FROM: 01/18/19 TO: 02/25/19

FUND: TOWN/IMRF

<u>CHECK</u> <u>#</u>	<u>DATE</u>	<u>VENDOR/EMPLOYEE</u>	<u>GL ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INV. #</u>	<u>CHECK AMOUNT</u>
DEPT:						
77913	02/22/19	IMRF	IL MUNICIPAL RETIREMENT F 60204	IMRF PAYABLE EMPLOYE IMRF	013119	9,071.50
77913	02/22/19	IMRF	IL MUNICIPAL RETIREMENT F 60500	RETIREMEN CONTRIBUTI IMRF	013119	.23
** TOTAL						9,071.73
*** TOTAL TOWN/IMRF						9,071.73

DATE 02/25/19
TIME 12:05:25

DUPAGE TOWNSHIP
CASH DISBURSEMENT DETAIL REPORT
FROM: 01/18/19 TO: 02/25/19

PAGE 8

<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR/EMPLOYEE</u>	<u>GL ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INV. #</u>	<u>CHECK AMOUNT</u>
				***** GRAND TOTAL		147,606.90
				Checks dated 1/5/19 - 1/10/19		2,887.63
						<u>150,494.53</u>

AMS would not allow prepaid items
to show on Department Approval Report
after contractual checks were paid.

Carrie - Klein Hall

DATE 02/15/19
TIME 09:55:17

INVOICE

PAGE 1

ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	V E N D O R	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
			ITEM #	ITEM DESCRIPTION	ITEM AMOUNT	
77754	01/15/19	VALIC	VARIABLE ANNUITY LIFE INS CO 01	011519 12214	01/15/19 VALIC	35.00
						35.00
					INVOICE TOTAL	35.00
					** CHECK TOTAL	35.00 **

DATE 02/15/19
TIME 10:15:33

INVOICE
ACCOUNTS PAYABLE
MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER ITEM #	ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77752	01/15/19	VBLIQ	VILLAGE OF BOLINGBROOK	011519 01 21526	01/15/19 VBB LIQUOR TAX	344.63 344.63 INVOICE TOTAL 344.63 ** CHECK TOTAL 344.63 **
77753	01/15/19	IDOR	ILLINOIS DEPT. OF REVENUE	011519 01 21522	01/15/19 STATE SALES TAX	479.00 479.00 INVOICE TOTAL 479.00 ** CHECK TOTAL 479.00 **
***** TOTAL CHECKS						823.63

DATE 02/15/19*
TIME 10:10:00

INVOICE

ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
			ITEM #	ACCOUNT NUMBER	ITEM DESCRIPTION
77755	01/16/19	PROFEN	011619	01/16/19	
		PRO FENCE II, INC	01	11520G	FENCE REPAIR
					1,289.00
					1,289.00
					INVOICE TOTAL
					** CHECK TOTAL
					1,289.00 **
77756	01/16/19	GURPLU	011619	01/16/19	
		GURTNER PLUMBING INC	01	17520B	MAINTENANCE BUILDING
					740.00
					740.00
					INVOICE TOTAL
					** CHECK TOTAL
					740.00 **
***** TOTAL CHECKS					2,029.00