

March 19, 2019

Approval of Township Bills \$ 59,156.69

Open Payables \$ 7,748.11

Paid Payables (02/26/19 through 03/14/19) \$ 51,408.58

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 19TH DAY OF MARCH 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 03/13/19
TIME 15:33:05

INVOICE
ACCOUNTS PAYABLE
DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>

DEPARTMENT:							

ANDDAV	DAVID ANDERSON	030619	03/13/19	01	SENIOR PROGRAMS	10446	20.00
						INVOICE TOTAL	20.00 *
						VENDOR TOTAL	20.00 **
ARMLES	LES ARMSTRONG			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
ARMRIT	RITA ARMSTRONG			01	SENIOR TRIPS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
ARRGUA	GUADALUPE ARREDONDO			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
ARRROG	ROGELIO ARREDONDO			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
BADDAL	DALE BADOWSKI			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
BEYMAU	MAUREEN BECK			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **

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INVOICE
ACCOUNTS PAYABLE
DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
BREJUD	JUDY BREDEWEG	030619	03/13/19	01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
CARCYN	CYNTHIA CARNEY			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
CHAJUN	JUNE CHARNEVSKY			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
DAVNAN	NANCY DAVIES			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
DUDLAU	LAURA DUDKOWSKI			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
ESCCON	CONSTANZA ESCABI			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
FUDARL	ARLEAN FUDALA			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT:							
FUDRIC	RICHARD FUDALA	030619	03/13/19	01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
GALGAR	GARY GALLOWAY			01	SENIOR TRIPS	10446	20.00
						INVOICE TOTAL	20.00 *
						VENDOR TOTAL	20.00 **
GOEMAR	MARTHA GOESSERINGER			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
HANLEN	LENORA HANSEN			01	SENIOR TRIPS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
HILSAN	SANDRA HILDING			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
HLAMAR	MARY HLADOVCAK			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
JACMAR	MARIANNE JACOBSON			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
JENCOR	CORINE JENKINS	030619	03/13/19	01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
KNOJAN	JANICE KNOWLES			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
KOHELJ	ELIZABETH KOHL			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
LARBET	BETH LARSEN			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
LEGALP	ALPHONSE LEGITTINO			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
LEGFRA	FRANCES LEGITTINO			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
LOVBEV	BEVERLY LOVE			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **

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FUND: TOWN FUND

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
LUKALI	ALICE LUKAC	030619	03/13/19	01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
MATGEO	GEORGE MATOUSEK			01	SENIOR PROGRAMS	10446	20.00
						INVOICE TOTAL	20.00 *
						VENDOR TOTAL	20.00 **
MILPRU	PRUDY MILLER			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
NABGLO	GLORIA NABORS			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
PAVMAR	MARIE PAVLOS			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
PICANG	ANGIE PICCHETTI			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
PLAROB	ROBERT PLASZCZEWSKI			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **

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FUND: TOWN FUND

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
PURBAR	BARB PURVIS	030619	03/13/19	01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
ROSDAR	DARLENE ROSSOK			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
SCHJOH	JOHN SCHNAUFER			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
SCHJUD	JUDY SCHMIDT			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
TAYCAT	CATHERINE TAYLOR			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
WAYKAT	KATHY WAYNE			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
WILANN	ANNIE WILLIAMS			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **

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ACCOUNTS PAYABLE
DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
WILCAR	CARLA WILLIAMS	030619	03/13/19	01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
WITCHA	CHARLOTTE WITMEIER			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
ZUZRAY	RAYMOND ZUZIAK			01	SENIOR PROGRAMS	10446	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
***** TOTAL							480.00 **

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 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
ADP	ADP LLC	030119	03/01/19	01	PAYROLL FEES	11533	127.03
** PRE-PAID INVOICE - CHECK #:	78017	CHECK DATE:	03/01/19	CHECK AMT:	127.03	INVOICE TOTAL	127.03 *
		030819	03/08/19	01	PAYROLL FEES	11533	146.98
** PRE-PAID INVOICE - CHECK #:	78054	CHECK DATE:	03/08/19	CHECK AMT:	146.98	INVOICE TOTAL	146.98 *
						VENDOR TOTAL	274.01 **
BANPRO	BANK PROCESSING FMB VISA	022619	02/26/19	01	LATE FEES	11533	63.51
						INVOICE TOTAL	63.51 *
						VENDOR TOTAL	63.51 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20190247	02/24/19	01	OPERATING SUPPLIES	11551	29.00
						INVOICE TOTAL	29.00 *
						VENDOR TOTAL	29.00 **
FOXMAU	MAUREEN FOX	022719	02/27/19	01	TRAVEL MILEAGE	11529	161.93
						INVOICE TOTAL	161.93 *
						VENDOR TOTAL	161.93 **
IMRF	IL MUNICIPAL RETIREMENT FUND	022819	03/04/19	01	IMRF	11203	2,196.89
** PRE-PAID INVOICE - CHECK #:	78056	CHECK DATE:	03/04/19	CHECK AMT:	12,795.23	INVOICE TOTAL	2,196.89 *
		83691	03/12/19	01	LATE FEE	11533	23.30
** PRE-PAID INVOICE - CHECK #:	78055	CHECK DATE:	03/12/19	CHECK AMT:	23.30	INVOICE TOTAL	23.30 *
						VENDOR TOTAL	2,220.19 **
LIZKEL	KELLI LIZARDO	022819	02/28/19	01	TRAVEL MILEAGE	11529	42.02

INVOICE TOTAL
VENDOR TOTAL

42.02 *
42.02 **

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 FUND: TOWN FUND

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

DEPARTMENT: ADMINISTRATION							

LOGDAV	DAVID LOCKE	022319	02/22/19	02	TRAINING	11530	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
MENARDS	MENARDS HARDWARE	62376	02/28/19	01	OPERATING SUPPLIES	11551	63.39
						INVOICE TOTAL	63.39 *
		62455	03/01/19	02	OPERATING SUPPLIES	11551	12.69
						INVOICE TOTAL	12.69 *
						VENDOR TOTAL	76.08 **
***** ADMINISTRATION TOTAL							2,876.74 **
***** PRE-PAID TOTAL							2,494.20 **
***** UNPAID TOTAL							382.54 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
IMRF	IL MUNICIPAL RETIREMENT FUND	022819	03/04/19	02	IMRF	12203	967.70	
** PRE-PAID INVOICE - CHECK #:	78056	CHECK DATE:	03/04/19	CHECK AMT:	12,795.23	INVOICE TOTAL	967.70 *	
						VENDOR TOTAL	967.70 **	
MCNTIM	TIMOTHY MCNALLY	031319	03/13/19	01	TRAVEL	12529	125.28	
						INVOICE TOTAL	125.28 *	
						VENDOR TOTAL	125.28 **	
NJSENT	NJS ENTERPRISES, INC.	0190153	02/26/19	01	COMPUTER	12577	450.00	
						INVOICE TOTAL	450.00 *	
						VENDOR TOTAL	450.00 **	
QUICOR-A	QUILL CORPORATION	84066313	03/12/19	01	OFFICE SUPPLIES	12550	452.61	
						INVOICE TOTAL	452.61 *	
						VENDOR TOTAL	452.61 **	
*****							ASSESSOR TOTAL	1,995.59 **
							***** PRE-PAID TOTAL	967.70 **
							***** UNPAID TOTAL	1,027.89 **

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INVOICE
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

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

DEPARTMENT: SENIOR PROGRAMMING							

ALAPIA	ALAN CLIVAZ	020619	02/06/19	01	PROGRAMS	15571	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
BANPRO	BANK PROCESSING FMB VISA	022619	02/26/19	02	PROGRAMS	15571	13.46
				05	TRAINING	15530	241.96
						INVOICE TOTAL	255.42 *
						VENDOR TOTAL	255.42 **
EVENDA	EVENDA	12024371	03/06/19	01	ST PATS PARTY	15540	750.00
** PRE-PAID INVOICE - CHECK #:	78013	CHECK DATE:	03/07/19	CHECK AMT:	750.00	INVOICE TOTAL	750.00 *
						VENDOR TOTAL	750.00 **
IMRF	IL MUNICIPAL RETIREMENT FUND	022819	03/04/19	03	IMRF	15203	636.80
** PRE-PAID INVOICE - CHECK #:	78056	CHECK DATE:	03/04/19	CHECK AMT:	12,795.23	INVOICE TOTAL	636.80 *
						VENDOR TOTAL	636.80 **
WOOLYNN	LYNNE WOODARD			01	TRAINING	15530	113.00
						INVOICE TOTAL	113.00 *
						VENDOR TOTAL	113.00 **
***** SENIOR PROGRAMMING TOTAL							1,845.22 **
***** PRE-PAID TOTAL							1,386.80 **
***** UNPAID TOTAL							458.42 **

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FUND: TOWN FUND

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>

DEPARTMENT: LEVY SENIOR CENTER -----							
UNIPRO	UNIQUE PRODUCTS	360576	02/26/19	01	OPERATING SUPPLIES	17551	785.82
						INVOICE TOTAL	785.82 *
						VENDOR TOTAL	785.82 **
***** LEVY SENIOR CENTER TOTAL							785.82 **

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INVOICE
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 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	699200	02/27/19	01	GARAGE DOOR OPENER	18520F	7.34
						INVOICE TOTAL	7.34 *
						VENDOR TOTAL	7.34 **
BANPRO	BANK PROCESSING FMB VISA	022619	02/26/19	04	TOLLWAY	18529	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
IMRF	IL MUNICIPAL RETIREMENT FUND	022819	03/04/19	04	IMRF	18203	173.87
** PRE-PAID INVOICE - CHECK #:	78056	CHECK DATE:	03/04/19	CHECK AMT:	12,795.23	INVOICE TOTAL	173.87 *
						VENDOR TOTAL	173.87 **
MENARDS	MENARDS HARDWARE	62455	03/01/19	01	OPERATING SUPPLIES	18551	17.99
						INVOICE TOTAL	17.99 *
						VENDOR TOTAL	17.99 **
***** MAINTENANCE DEPT TOTAL							279.20 **
***** PRE-PAID TOTAL							173.87 **
***** UNPAID TOTAL							105.33 **

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 FUND: TOWN FUND

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

DEPARTMENT: FOOD PANTRY							
IMRF	IL MUNICIPAL RETIREMENT FUND	022819	03/04/19	05	IMRF	19203	126.90
** PRE-PAID INVOICE - CHECK #: 78056		CHECK DATE: 03/04/19		CHECK AMT: 12,795.23		INVOICE TOTAL	126.90 *
						VENDOR TOTAL	126.90 **
LOCDAV	DAVID LOCKE	022319	02/22/19	01	OPERATING SUPPLIES	19522	10.83
						INVOICE TOTAL	10.83 *
		031319	03/13/19	01	MAINTENANCE	19520E	121.40
						INVOICE TOTAL	121.40 *
						VENDOR TOTAL	132.23 **
NORILL	NORTHERN ILLINOIS FOOD BANK	030119	03/01/19	01	FOOD	19551	2,124.00
						INVOICE TOTAL	2,124.00 *
						VENDOR TOTAL	2,124.00 **
***** FOOD PANTRY TOTAL							2,383.13 **
***** PRE-PAID TOTAL							126.90 **
***** UNPAID TOTAL							2,256.23 **

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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*****						TOWN FUND TOTAL	10,645.70 **
*****						PRE-PAID TOTAL	5,149.47 **
*****						UNPAID TOTAL	5,496.23 **

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 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ARMRJT	RITA ARMSTRONG	031319	03/13/19	01	SENIOR TRIPS	20415	23.00
						INVOICE TOTAL	23.00 *
						VENDOR TOTAL	23.00 **
GALGAR	GARY GALLOWAY			01	SENIOR TRIPS	20415	46.00
						INVOICE TOTAL	46.00 *
						VENDOR TOTAL	46.00 **
HANLEN	LENORA HANSEN			01	SENIOR TRIPS	20415	23.00
						INVOICE TOTAL	23.00 *
						VENDOR TOTAL	23.00 **
NABGLO	GLORIA NABORS			01	SENIOR TRIPS	20415	23.00
						INVOICE TOTAL	23.00 *
						VENDOR TOTAL	23.00 **
PURBAR	BARB PURVIS			01	RECREATION TRIPS	20415	23.00
						INVOICE TOTAL	23.00 *
						VENDOR TOTAL	23.00 **
REIMAR	MARIE REILLY-TRIZNA			01	SENIOR TRIPS	20415	23.00
						INVOICE TOTAL	23.00 *
						VENDOR TOTAL	23.00 **
***** TOTAL							161.00 **

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 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
BANPRO	BANK PROCESSING FMB VISA	022619	02/26/19	03	UTILITIES	21531	454.63
						INVOICE TOTAL	454.63 *
						VENDOR TOTAL	454.63 **
D&T	D&T SUPPLIES	2414	02/26/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	25.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	022819	03/08/19	01	STATE SALES TAX	21522	239.00
** PRE-PAID INVOICE - CHECK #: 78016	CHECK DATE: 03/15/19	CHECK AMT: 239.00				INVOICE TOTAL	239.00 *
						VENDOR TOTAL	239.00 **
IMRF	IL MUNICIPAL RETIREMENT FUND			06	IMRF	21203	165.46
** PRE-PAID INVOICE - CHECK #: 78056	CHECK DATE: 03/04/19	CHECK AMT: 12,795.23				INVOICE TOTAL	165.46 *
						VENDOR TOTAL	165.46 **
JENDEZ	DEZARD JENKINS	030419	03/04/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
MENARDS	MENARDS HARDWARE	62375	02/28/19	01	OPERATING SUPPLIES	21551	41.79
						INVOICE TOTAL	41.79 *
						VENDOR TOTAL	41.79 **
NICOR251	NICOR	022719	02/27/19	01	UTILITIES	21531	619.06
						INVOICE TOTAL	619.06 *
						VENDOR TOTAL	619.06 **

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 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
NIEKRI	KRISTINA NIEMIRO	030419	03/04/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STUSON	STUEVER & SONS, INC.	264352	02/26/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
SWABEV	SWANEL BEVERAGE INC	303598	03/01/19	01	OPERATING SUPPLIES	21551	84.37
						INVOICE TOTAL	84.37 *
						VENDOR TOTAL	84.37 **
VBLIQ	VILLAGE OF BOLINGBROOK	022819	03/08/19	01	VBB LIQUOR TAX	21526	171.72
** PRE-PAID INVOICE - CHECK #:	78015	CHECK DATE:	03/08/19	CHECK AMT:	171.72	INVOICE TOTAL	171.72 *
						VENDOR TOTAL	171.72 **
WILEME	EMERY WILSON	031219	03/12/19	01	RENTAL DEPOSIT ON HA	21404	194.00
						INVOICE TOTAL	194.00 *
						VENDOR TOTAL	194.00 **
WOOLYNN	LYNNE WOODARD	022819	02/28/19	02	LUNCH BUNCH	21515	92.03
						INVOICE TOTAL	92.03 *
						VENDOR TOTAL	92.03 **
***** ADMINISTRATION TOTAL							2,667.06 **
***** PRE-PAID TOTAL							576.18 **
***** UNPAID TOTAL							2,090.88 **

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INVOICE
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<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
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*****	BANQUETS TOTAL	2,828.06	**
*****	PRE-PAID TOTAL	576.18	**
*****	UNPAID TOTAL	2,251.88	**

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FUND: GENERAL ASSISTANCE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>

DEPARTMENT: ADMINISTRATION							

IMRF	IL MUNICIPAL RETIREMENT FUND	022819	03/04/19	07	IMRF	31203	409.28
** PRE-PAID INVOICE - CHECK #:	78056	CHECK DATE:	03/04/19	CHECK AMT:	12,795.23	INVOICE TOTAL	409.28 *
						VENDOR TOTAL	409.28 **
***** ADMINISTRATION TOTAL							409.28 **
***** PRE-PAID TOTAL							409.28 **
***** UNPAID TOTAL							0.00 **

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INVOICE
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 FUND: GENERAL ASSISTANCE

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

DEPARTMENT: HOME RELIEF							

DITECH	DITECH	031119	03/11/19	01	EA SHELTER	33611E	300.00
** PRE-PAID INVOICE - CHECK #:	78041	CHECK DATE:	03/11/19	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
VRWATR-G VILLAGE OF ROMEVILLE				01	UTILITIES	33610E	329.47
** PRE-PAID INVOICE - CHECK #:	78043	CHECK DATE:	03/11/19	CHECK AMT:	329.47	INVOICE TOTAL	329.47 *
						VENDOR TOTAL	329.47 **
WOOSUJ	WOODSPRING SUITES			01	EA SHELTER	33611E	200.00
** PRE-PAID INVOICE - CHECK #:	78042	CHECK DATE:	03/11/19	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
***** HOME RELIEF TOTAL							829.47 **
***** PRE-PAID TOTAL							829.47 **
***** UNPAID TOTAL							0.00 **

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>	

GENERAL ASSISTANCE TOTAL							1,238.75	**
***** PRE-PAID TOTAL							1,238.75	**
***** UNPAID TOTAL							0.00	**

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FUND: TOWN/IMRF

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
IMRF	IL MUNICIPAL RETIREMENT FUND	022819	03/04/19	08	IMRF	60204	8,118.12	
				09	IMRF	60500	0.21	
** PRE-PAID INVOICE - CHECK #:		78056	CHECK DATE:	03/04/19	CHECK AMT:	12,795.23	INVOICE TOTAL	8,118.33 *
							VENDOR TOTAL	8,118.33 **
***** TOTAL							8,118.33 **	
***** PRE-PAID TOTAL							8,118.33 **	
***** UNPAID TOTAL							0.00 **	

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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*****							TOWN/INRF TOTAL	8,118.33	**
*****							PRE-PAID TOTAL	8,118.33	**
*****							UNPAID TOTAL	0.00	**

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INVOICE
ACCOUNTS PAYABLE
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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*****	TOTAL -- ALL DEPARTMENTS	22,830.84	**
*****	PRE-PAID TOTAL	15,082.73	**
*****	UNPAID TOTAL	7,748.11	**

Contractual	\$36,325.85
	+ 15,082.73
	<hr/>
Paid	\$51,408.58

Contractual AP is not included
in the amounts above. Please
see the attached check registers.

AMS will not include amounts
in the Department Approval Report.

- Carrie from Klein Hall

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

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CHECK REGISTER

INVOICES DUE ON OR BEFORE 03/08/19

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT
78018	03/08/19	BLU	HEALTHCARE SERVICES CORP			021419	02/14/19		8,041.06
				01	11505			HEALTH INSURANCE	1,873.50
				02	12505			HEALTH INSURANCE	3,096.07
				03	15505			HEALTH INSURANCE	1,123.66
				04	19505			HEALTH INSURANCE	799.59
				05	31505			HEALTH INSURANCE	1,148.24
								INVOICE TOTAL	8,041.06
								** CHECK TOTAL	8,041.06 **
78019	03/08/19	COMED241	COMED			030419	03/04/19		478.65
				01	11531			UTILITIES	478.65
								INVOICE TOTAL	478.65
								** CHECK TOTAL	478.65 **
78020	03/08/19	COMED251	COMED			030419	03/04/19		957.57
				01	21531			UTILITIES	957.57
								INVOICE TOTAL	957.57
								** CHECK TOTAL	957.57 **
78021	03/08/19	COMED719	COMED			022619	02/26/19		799.83
				01	18531			UTILITIES	799.83
								INVOICE TOTAL	799.83
								** CHECK TOTAL	799.83 **
78022	03/08/19	COMEDBOA	COMED			030119	03/01/19		33.57
				01	11521			UTILITIES	33.57
								INVOICE TOTAL	33.57
								** CHECK TOTAL	33.57 **
78023	03/08/19	GROOT	GROOT INDUSTRIES			3073381	03/01/19		746.53
				01	17532			GARBAGE REMOVAL	746.53
								INVOICE TOTAL	746.53
								** CHECK TOTAL	746.53 **
78024	03/08/19	GROOTFP	GROOT INC. FP			3074402	03/01/19		1,714.81
				01	18520B			GARBAGE REMOVAL	1,714.81
								INVOICE TOTAL	1,714.81
								** CHECK TOTAL	1,714.81 **

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

CHECK REGISTER

INVOICES DUE ON OR BEFORE 03/08/19

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT	INVOICE ITEM AMOUNT
78025	03/08/19	HANSER	HANSEN SERVICES, INC.	01	11533	3903152	02/15/19	REOCCURING SERVICES	81.00	81.00
								INVOICE TOTAL	81.00	
								** CHECK TOTAL	81.00	**
78026	03/08/19	HERFS1	HERITAGE FS, INC.	01	18560	37000458	03/04/19	AUTOMOTIVE FUEL/OIL	1,380.99	1,380.99
								INVOICE TOTAL	1,380.99	
								** CHECK TOTAL	1,380.99	**
78027	03/08/19	HINSR	HINKLEY SPRING WATER COMPANY	01	18551	021519	02/15/19	OPERATING SUPPLIES	4.97	4.97
								INVOICE TOTAL	4.97	
								** CHECK TOTAL	4.97	**
78028	03/08/19	ILAMWB	ILLINOIS AMERICAN WATER BOARDM	01	11521	021819	02/18/19	CEMETERY UTILITIES	20.68	20.68
								INVOICE TOTAL	20.68	
								** CHECK TOTAL	20.68	**
78029	03/08/19	ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE	01	11531	022019	02/20/19	UTILITIES	43.70	43.70
								INVOICE TOTAL	43.70	
								** CHECK TOTAL	43.70	**
78030	03/08/19	ILAW251F	ILLINOIS AMERICAN WATER 251F	01	21531	022019	02/20/19	UTILITIES	19.18	19.18
								INVOICE TOTAL	19.18	
								** CHECK TOTAL	19.18	**
78031	03/08/19	ILAWC241	IL AMER WATER -TOWN	01	11531	022019	02/20/19	UTILITIES	125.45	125.45
								INVOICE TOTAL	125.45	
								** CHECK TOTAL	125.45	**
78032	03/08/19	ILAWC251	IL AMERICAN WATER			022019	02/20/19		211.67	

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DUPAGE TOWNSHIP
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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT
78032	03/08/19	ILAWC251	IL AMERICAN WATER	01	21531	022019	02/20/19	UTILITIES	211.67
								INVOICE TOTAL	211.67
								** CHECK TOTAL	211.67 **
78033	03/08/19	IMPNET	IMPACT NETWORKING IL PAPER	01	11520E	1357353	02/25/19	MAINTENANCE EQUIPMEN	382.18
								INVOICE TOTAL	382.18
								** CHECK TOTAL	382.18 **
78034	03/08/19	MCGOFF	IMAGE SYSTEMS & BUSINESS SOLUT	01	11520E	281850	02/28/19	MAINTENANCE - EQUIPM	217.04
								INVOICE TOTAL	217.04
								** CHECK TOTAL	217.04 **
78035	03/08/19	MCGOFF-R	IMAGE SYSTEMS & BUSINESS SOLUT	01	18520E	280791	02/19/19	MAINT EQUIP INSIDE	190.58
								INVOICE TOTAL	190.58
								** CHECK TOTAL	190.58 **
78036	03/08/19	NCPERS	NCPERS GROUP LIFE INS	01	11210	032019	02/18/19	IMRF LIFE PAYABLE	32.00
								INVOICE TOTAL	32.00
								** CHECK TOTAL	32.00 **
78037	03/08/19	NICOR241	NICOR	01	11531	022719	02/27/19	UTILITIES	468.60
								INVOICE TOTAL	468.60
								** CHECK TOTAL	468.60 **
78038	03/08/19	OUTIT	OUTSOURCE IT SOLUTIONS, INC	01	11541	C-46059	02/28/19	COMPUTER PROFESSIONA	131.25
								INVOICE TOTAL	131.25
								** CHECK TOTAL	131.25 **
78039	03/08/19	SANLEA	SANTANDER LEASING LLC			2283290	03/04/19		1,598.00

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DUPAGE TOWNSHIP
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CHECK REGISTER

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
					ACCOUNT NUMBER	ITEM DESCRIPTION	ITEM AMOUNT
78039	03/08/19	SANLEA	SANTANDER LEASING LLC	01	2283290 21515	03/04/19 BUS LEASE	1,598.00 1,598.00
						INVOICE TOTAL	1,598.00
						** CHECK TOTAL	1,598.00 **
78040	03/08/19	VSPVIS	VSP OF ILLINOIS	01	032019 11505	02/17/19 VISION CARE	143.43 39.75
				02	12505	VISION CARE	51.84
				03	15505	VISION CARE	34.56
				04	31505	VISION CARE	17.28
						INVOICE TOTAL	143.43
						** CHECK TOTAL	143.43 **
***** TOTAL CHECKS							17,822.74 **

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	INVOICE ACCOUNT NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
78044	03/13/19	ATT-A	AT&T	01	030119 12525	03/01/19	TELEPHONE	251.26 251.26 INVOICE TOTAL ** CHECK TOTAL 251.26 **
78045	03/13/19	COMCASTA	COMCAST	01	022319 12525	02/23/19	INTERNET	84.90 84.90 INVOICE TOTAL ** CHECK TOTAL 84.90 **
78046	03/13/19	COSREA	COSTAR REALTY INFORMATION INC.	01	968648-1 12578	03/04/19	LICENSES	329.18 329.18 INVOICE TOTAL ** CHECK TOTAL 329.18 **
78047	03/13/19	HANSERFP	HANSEN SERVICES (FP)	01	3903962 18520B	03/06/19	MAINT BUILDING	60.00 60.00 INVOICE TOTAL ** CHECK TOTAL 60.00 **
78048	03/13/19	KLEHAL	KLEIN HALL CPAS	01	615281 11522	02/28/19	PROFESSIONAL SERVICE	16,056.98 16,056.98 INVOICE TOTAL ** CHECK TOTAL 16,056.98 **
78049	03/13/19	NICOR719	NICOR	01	030819 18531	03/08/19	UTILITIES	498.64 498.64 INVOICE TOTAL ** CHECK TOTAL 498.64 **
78050	03/13/19	NJSENT	NJS ENTERPRISES, INC.	01	0190180 12520E	03/01/19	EQUIPMENT	80.00 80.00 INVOICE TOTAL ** CHECK TOTAL 80.00 **
78051	03/13/19	VROM719	VILLAGE OF ROMEOVILLE		030519	03/05/19		92.15

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DUPAGE TOWNSHIP
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CHECK REGISTER

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	ITEM DESCRIPTION	INVOICE DATE	INVOICE AMOUNT ITEM AMOUNT	
78051	03/13/19	VROM719	VILLAGE OF ROMEOVILLE	01	18531	030519	UTILITIES	03/05/19	92.15	
									92.15	
								INVOICE TOTAL	92.15	
								** CHECK TOTAL	92.15 **	
*****									TOTAL CHECKS	17,453.11 **

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78052	03/13/19	EVENDA	EVENDA	01	15571	1202437	02/26/19	ST PATS PARTY	750.00 750.00 INVOICE TOTAL 750.00 ** CHECK TOTAL 750.00 **
78053	03/13/19	HAMDAN	DANIEL HAMILTON	01	15540	031519	03/15/19	ST PATS PARTY	300.00 300.00 INVOICE TOTAL 300.00 ** CHECK TOTAL 300.00 **
***** TOTAL CHECKS									1,050.00 **