

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
02/11/2020	GEN	10(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	2,362.45
				IMRF PAYABLE	2030	02	1,039.36
				IMRF PAYABLE	2030	05	655.92
				CHECK GEN 10(E) TOTAL FOR FUND 01:			<u>4,057.73</u>
02/06/2020	TOWN	10000	COMED	UTILITIES	5310	01	487.54
02/06/2020	TOWN	10001	COMED	CEMETERY UTILITIES	5315	01	25.91
02/06/2020	TOWN	10002	GROOT, INC	REOCCURRING SERVICES	5330	07	796.35
02/06/2020	TOWN	10003	NICOR GAS	UTILITIES	5310	01	398.21
02/06/2020	TOWN	10004	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	250.00
02/10/2020	TOWN	10005	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	625.30
02/10/2020	TOWN	10006	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,661.84
02/13/2020	TOWN	10007	ALAN CLIVAZ	MAINTENANCE	5200	07	90.00
02/13/2020	TOWN	10008	JOHNSON CONTROLS SECURITY	MAINTENANCE	5200	08	297.00
02/13/2020	TOWN	10009	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
01/24/2020	GEN	6(E)	ADP LLC	REOCCURRING SERVICES	5330	01	591.50
01/24/2020	GEN	7(E)	ADP LLC	REOCCURRING SERVICES	5330	01	125.03
01/24/2020	GEN	79433	COSTCO	DUES	5280	01	180.00
01/24/2020	GEN	79518	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	148.42
01/24/2020	GEN	79519*#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	2,652.13
				HEALTH INSURANCE	5050	02	2,160.83
				HEALTH INSURANCE	5050	05	771.45
				CHECK GEN 79519 TOTAL FOR FUND 01:			<u>5,584.41</u>
01/24/2020	GEN	79520#	CALL ONE	TELEPHONE/INTERNET	5250	01	1,108.46
				TELEPHONE/INTERNET	5250	02	1,108.46
				TELEPHONE/INTERNET	5250	05	1,108.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
CHECK GEN 79520 TOTAL FOR FUND 01:							3,325.38
01/24/2020	GEN	79521	COMCAST	TELEPHONE/INTERNET	5250	05	179.80
01/24/2020	GEN	79522	COMCAST	UTILITIES	5310	08	138.35
01/24/2020	GEN	79524	COMCAST	UTILITIES	5310	01	118.35
01/24/2020	GEN	79525	COMED	UTILITIES	5310	08	161.48
01/24/2020	GEN	79526	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	20.00
01/24/2020	GEN	79527	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	144.00
01/24/2020	GEN	79528	MESIROW INSURANCE SERVICES, IN	LEGAL SERVICE	5230	01	1,875.00
01/24/2020	GEN	79529	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
01/24/2020	GEN	79530	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS	5410	01	248.00
01/24/2020	GEN	79531	PACE	BUS LEASE	5480	06	1,541.91
01/24/2020	GEN	79532*#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	295.63
				HEALTH INSURANCE	5050	02	238.80
				HEALTH INSURANCE	5050	05	175.30
CHECK GEN 79532 TOTAL FOR FUND 01:							709.73
01/24/2020	GEN	79533	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	219.43
01/30/2020	GEN	79535	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	197.00
01/30/2020	GEN	79536	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	135.90
01/30/2020	GEN	79537	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
01/30/2020	GEN	79539	DE LAGE LANDEN FINANCIAL SERVICE	MAINTENANCE	5200	01	132.81
01/30/2020	GEN	79541	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	42.73
01/30/2020	GEN	79543	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	101.25
01/30/2020	GEN	79545	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	174.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
01/30/2020	GEN	79547*#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	50.34
				HEALTH INSURANCE	5050	02	44.95
				HEALTH INSURANCE	5050	05	26.97
				CHECK GEN 79547 TOTAL FOR FUND 01:			<u>122.26</u>
01/30/2020	GEN	79548	BLACK HISTORY MONTH AWARENESS CL	MISCELLANEOUS EXPENSE			** VOIDED **
01/30/2020	GEN	79549	BLACK HISTORY MONTH AWARENESS CL	MISCELLANEOUS EXPENSE	5700	01	100.00
02/06/2020	GEN	9(E)	ADP LLC	REOCCURRING SERVICES	5330	01	150.97
				Total for fund 01 TOWN FUND			25,743.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
02/11/2020	GEN	10(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	170.42
02/06/2020	BANQ	20000	BOLINGBROOK GLASS & MIRROR	MAINTENANCE	5200	01	162.18
02/06/2020	BANQ	20001	COMED	UTILITIES	5310	01	1,174.61
02/06/2020	BANQ	20002	SANTANDER LEASING LLC	BUS EXPENSE	5480	05	1,598.00
02/10/2020	BANQ	20003	DIANE HUGUNIN	SENIOR TRIPS	4600	00	75.00
02/10/2020	BANQ	20004	ANNETTE HEGER	SENIOR TRIPS	4600	00	600.00
02/10/2020	BANQ	20005	CHRISTINE BETCHEL	SENIOR TRIPS	4600	00	109.00
02/10/2020	BANQ	20006	FLETA ZADAKUS	SENIOR TRIPS	4600	00	1,283.00
02/10/2020	BANQ	20007	SHARON SCHUBERT	SENIOR TRIPS	4600	00	200.00
02/10/2020	BANQ	20008	JOSE QUINTERO	SENIOR TRIPS	4600	00	150.00
02/10/2020	BANQ	20009	ROSIE BAKER	SENIOR TRIPS	4600	00	75.00
02/10/2020	BANQ	20010	PRUDY MILLER	SENIOR TRIPS	4600	00	75.00
02/10/2020	BANQ	20011	TONY PASILLAS	SENIOR TRIPS	4600	00	909.00
02/10/2020	BANQ	20012	ERNESTO VERLA	SENIOR TRIPS	4600	00	150.00
02/10/2020	BANQ	20013	REYNALDO POBOCAN	SENIOR TRIPS	4600	00	150.00
02/10/2020	BANQ	20014	RUDY ESTRADA	SENIOR TRIPS	4600	00	150.00
02/10/2020	BANQ	20015	ROBERTO SOTO	SENIOR TRIPS	4600	00	150.00
02/13/2020	BANQ	20016	AUDIO WEST	SENIOR PROGRAMS / PICNIC	5490	05	300.00
02/13/2020	BANQ	20017	NICOR GAS	UTILITIES	5310	01	541.26
02/13/2020	BANQ	20018	PETE'S CARPET SERVICE	EQUIPMENT	5900	01	7,728.66
01/24/2020	GEN	79519*#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	429.57
01/24/2020	GEN	79523	COMCAST	UTILITIES	5310	01	229.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
01/24/2020	GEN	79532*#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
01/30/2020	GEN	79542	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	18.49
01/30/2020	GEN	79544	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	185.61
01/30/2020	GEN	79547*#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
Total for fund 02 BANQUETS							16,683.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
02/11/2020	GEN	10(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	403.71
				IMRF PAYABLE	2030	09	311.37
				CHECK GEN 10(E) TOTAL FOR FUND 03:			<u>715.08</u>
02/06/2020	ASST	30000	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	400.00
02/06/2020	ASST	30001	COMED	UTILITIES	5310	09	979.23
02/06/2020	ASST	30002	GROOT, INC	MAINTENANCE	5200	09	1,972.36
02/06/2020	ASST	30003	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	6,400.00
02/07/2020	ASST	30004	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	406.60
02/07/2020	ASST	30005	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	650.00
02/10/2020	ASST	30006	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	700.00
02/10/2020	ASST	30007	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	500.00
02/10/2020	ASST	30008	NICOR GAS	UTILITIES	5310	09	481.51
02/10/2020	ASST	30009	VILLAGE OF ROMEOVILLE	UTILITIES	5310	09	302.41
02/12/2020	ASST	30010	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	400.00
02/13/2020	ASST	30011	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	350.00
02/13/2020	ASST	30012	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	252.07
02/13/2020	ASST	30013	ALARM DETECTION SYSTEMS OF IL	MAINTENANCE	5200	09	259.35
01/24/2020	GEN	79435	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	350.00
01/24/2020	GEN	79519*#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,236.16
				HEALTH INSURANCE	5050	09	1,534.99
				CHECK GEN 79519 TOTAL FOR FUND 03:			<u>2,771.15</u>
01/24/2020	GEN	79532*#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
				HEALTH INSURANCE	5050	09	119.40
				CHECK GEN 79532 TOTAL FOR FUND 03:			<u>238.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
01/28/2020	GEN	79534	ILLINOIS AMERICAN WATER COMPAN	EA UTILITIES	6100	03	500.00
01/30/2020	GEN	79538	C-TEC	MAINTENANCE	5200	09	275.00
01/30/2020	GEN	79540	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	52.25
01/30/2020	GEN	79546	NORTHERN ILLINOIS FOOD BANK	FOOD	6150	03	5,950.21
01/30/2020	GEN	79547*#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
Total for fund 03 GENERAL ASSISTANCE							24,924.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 06							
02/11/2020	GEN	10(E)*#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE EMPLOYERS SHARE	2040	00	9,098.51
				Total for fund 06			9,098.51
TOTAL - ALL FUNDS							76,449.54

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP  
 POST DATES 01/22/2020 - 02/18/2020  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2377-748970 20836	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	01/22/2020 CARRIE.ROE MAINTENANCE	02/18/2020	15.33 15.33	15.33	Open	Y 02/06/2020
2377-748300 20899	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	01/17/2020 CARRIE.ROE MAINTENANCE	02/18/2020	39.94 39.94	39.94	Open	Y 02/13/2020
2377-748317 20900	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	01/17/2020 CARRIE.ROE MAINTENANCE	02/18/2020	6.00 6.00	6.00	Open	Y 02/13/2020
012520 20880	AMBER PARKER SECURITY DEPOSIT 02-00-2200	01/25/2020 CARRIE.ROE RENTAL DEPOSIT ON HAND	02/18/2020	100.00 100.00	100.00	Open	Y 02/13/2020
122019 20834	AMY ALBRIGHT MILEAGE 01-01-5290	12/20/2019 CARRIE.ROE TRAVEL	02/18/2020	14.85 14.85	14.85	Open	Y 02/06/2020
1000410317 20883	AWARD EMBLEM MFG. CO., INC. PRINTING 01-02-5270	01/30/2020 CARRIE.ROE PRINTING	02/18/2020	44.55 44.55	44.55	Open	Y 02/13/2020
012920 20919*	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5200 01-01-5240 01-01-5410 01-01-5500 01-05-5500 01-99-7005 01-99-7010	01/29/2020 CARRIE.ROE MAINTENANCE POSTAGE COMPUTERS SUPPLIES SUPPLIES BANQUET FUND TRANSFERS GENERAL ASSISTANCE TRANSFERS	02/24/2020	5,047.53 170.71 80.85 945.61 (99.95) 11.47 2,978.26 960.58	5,047.53	Open	Y 02/13/2020
012920B 20920	BANK PROCESSING FMB VISA VISA CHARGES 02-99-7000 02-01-5500 02-05-5460 02-05-5490	01/29/2020 CARRIE.ROE TOWN FUND TRANSFERS SUPPLIES Recreation Trips SENIOR PROGRAMS / PICNIC	02/24/2020	0.00 (2,978.26) 376.16 2,584.73 17.37	0.00	Open	Y 02/13/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP  
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012920GA 20921	BANK PROCESSING FMB VISA VISA CHARGES 03-99-7000 03-09-5290 03-09-5500	01/29/2020 CARRIE.ROE TOWN FUND TRANSFERS TRAVEL SUPPLIES	02/24/2020	0.00  (960.58) 120.00 840.58	0.00	Open	Y 02/13/2020
20200074 20875	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	01/26/2020 CARRIE.ROE SUPPLIES	02/25/2020	132.50  132.50	132.50	Open	Y 02/13/2020
1174770 20891	BUGLE ENTERPRISE NEWSPAPER PUBLICATIONS 01-01-5260	01/31/2020 CARRIE.ROE PUBLICATIONS	02/18/2020	199.50  199.50	199.50	Open	Y 02/13/2020
020420 20890	CHRISTINA CASTLETON MILEAGE 01-02-5290	02/04/2020 CARRIE.ROE TRAVEL	02/18/2020	11.50  11.50	11.50	Open	Y 02/13/2020
0F94588351 20830	CINTAS FIRE PROTECTION FIRE PROTECTION 02-01-5330	01/10/2020 CARRIE.ROE REOCCURRING SERVICES	02/18/2020	318.81  318.81	318.81	Open	Y 02/06/2020
5983 20887	CIRONE COMPUTER CONSULTING INC LICENSE 01-02-5600	02/06/2020 CARRIE.ROE LICENSES	02/18/2020	3,500.00  3,500.00	3,500.00	Open	Y 02/13/2020
3222 20839	D&T SUPPLIES MAINTENANCE 02-01-5200	01/14/2020 CARRIE.ROE MAINTENANCE	02/18/2020	25.00  25.00	25.00	Open	Y 02/06/2020
012920 20910	DAVID LOCKE SUPPLIES 01-08-5500	01/29/2020 CARRIE.ROE SUPPLIES	02/18/2020	33.65  33.65	33.65	Open	Y 02/13/2020
012320 20912	DENA BEATY SECURITY DEPOSIT 02-00-2200	01/23/2020 CARRIE.ROE RENTAL DEPOSIT ON HAND	02/18/2020	800.00  800.00	800.00	Open	Y 02/13/2020
010620 20911	DIANE HUGUNIN MOVIE	01/06/2020 CARRIE.ROE	02/18/2020	1.00	1.00	Open	Y 02/13/2020

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	02-05-5490	SENIOR PROGRAMS / PICNIC		1.00			
1174770							
20823	ENTERPRISE NEWSPAPERS PUBLICATIONS	01/16/2020 CARRIE.ROE	02/18/2020	199.50	199.50	Open	Y 02/06/2020
	01-01-5260	PUBLICATIONS		199.50			
3917405							
20841	HANSEN SERVICES, INC. PEST CONTROL	01/28/2020 CARRIE.ROE	02/18/2020	81.00	81.00	Open	Y 02/06/2020
	01-01-5330	REOCCURRING SERVICES		81.00			
9452							
20882	HERITAGE CORRIDOR LICENSES	01/01/2020 CARRIE.ROE	02/18/2020	160.00	160.00	Open	Y 02/13/2020
	02-01-5600	LICENSES		160.00			
141958							
20827	ILLINOIS PROPERTY ASSESSMENT I TRAINING	01/30/2020 CARRIE.ROE	02/18/2020	25.00	25.00	Open	Y 02/06/2020
	01-02-5300	TRAINING		25.00			
150743							
20897	ILLINOIS PROPERTY ASSESSMENT I TRAINING	01/31/2020 CARRIE.ROE	02/18/2020	400.00	400.00	Open	Y 02/13/2020
	01-02-5300	TRAINING		400.00			
3018045168							
20881	INTERSTATE BILLING SERVICES MAINTENANCE	01/31/2020 CARRIE.ROE	02/18/2020	184.98	184.98	Open	Y 02/13/2020
	01-08-5200	MAINTENANCE		184.98			
3018060924							
20884	INTERSTATE BILLING SERVICES MAINTENANCE	01/31/2020 CARRIE.ROE	02/18/2020	250.00	250.00	Open	Y 02/13/2020
	01-08-5200	MAINTENANCE		250.00			
47808							
20833	J M AUTOWORKS REPAIR	01/17/2020 CARRIE.ROE	02/18/2020	122.98	122.98	Open	Y 02/06/2020
	01-08-5200	MAINTENANCE		122.98			
012720							
20877	JANET CARLISLE REFUND OF DEPOSIT	01/27/2020 CARRIE.ROE	02/18/2020	450.00	450.00	Open	Y 02/13/2020
	02-00-2200	RENTAL DEPOSIT ON HAND		450.00			
013020							
20826	JEAN KELLY DOMAIN RENEWAL	01/30/2020 CARRIE.ROE	02/18/2020	36.34	36.34	Open	Y 02/06/2020
	01-02-5200	MAINTENANCE		36.34			

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W42835 20909*	JOHANSEN & ANDERSON INC MAINTENANCE 03-09-5200 03-09-5200	01/21/2020 CARRIE.ROE MAINTENANCE MAINTENANCE - REFUND	02/18/2020	93.91 358.31 (264.40)	93.91	Open	Y 02/13/2020
121819 20843	LYNNE WOODARD TOUR GUIDE 02-05-5490	12/18/2019 CARRIE.ROE Senior Programs/Picnic	02/18/2020	30.00 30.00	30.00	Open	Y 02/06/2020
012320 20917	MARIBEL MENDOZA SECURITY DEPOSIT 02-00-2200	02/08/2020 CARRIE.ROE RENTAL DEPOSIT ON HAND	02/18/2020	450.00 450.00	450.00	Open	Y 02/13/2020
82261 20892	MENARDS SUPPLIES 01-08-5500	12/13/2019 CARRIE.ROE SUPPLIES	02/18/2020	16.53 16.53	16.53	Open	Y 02/13/2020
82278 20893	MENARDS SUPPLIES 01-08-5500	12/13/2019 CARRIE.ROE SUPPLIES	02/18/2020	8.93 8.93	8.93	Open	Y 02/13/2020
82722 20894	MENARDS SUPPLIES 01-08-5500	12/20/2019 CARRIE.ROE SUPPLIES	02/18/2020	150.87 150.87	150.87	Open	Y 02/13/2020
84036 20895	MENARDS SUPPLIES 01-08-5500	01/10/2020 CARRIE.ROE SUPPLIES	02/18/2020	78.07 78.07	78.07	Open	Y 02/13/2020
84035 20896	MENARDS SUPPLIES 01-08-5500	01/10/2020 CARRIE.ROE SUPPLIES	02/18/2020	(37.98) (37.98)	(37.98)	Open	Y 02/13/2020
85828 20901	MENARDS SUPPLIES 03-09-5500	02/04/2020 CARRIE.ROE SUPPLIES	02/18/2020	32.91 32.91	32.91	Open	Y 02/13/2020
84802 20903	MENARDS SUPPLIES 01-08-5500	01/21/2020 CARRIE.ROE SUPPLIES	02/18/2020	108.90 108.90	108.90	Open	Y 02/13/2020

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84282 20904	MENARDS SUPPLIES 01-07-5200	01/14/2020 CARRIE.ROE	02/18/2020	109.99 109.99	109.99	Open	Y 02/13/2020
84794 20905	MENARDS SUPPLIES 01-01-5200	01/21/2020 CARRIE.ROE	02/18/2020	87.92 87.92	87.92	Open	Y 02/13/2020
84499 20906	MENARDS MAINTENANCE 01-07-5200	01/17/2020 CARRIE.ROE	02/18/2020	59.39 59.39	59.39	Open	Y 02/13/2020
85301 20907	MENARDS SUPPLIES 02-01-5200	01/28/2020 CARRIE.ROE	02/18/2020	49.92 49.92	49.92	Open	Y 02/13/2020
85378 20908	MENARDS SUPPLIES 01-07-5200	01/29/2020 CARRIE.ROE	02/18/2020	153.97 153.97	153.97	Open	Y 02/13/2020
328579 20824	MONROE TRUCK EQUIPMENT REPAIRS 01-08-5200	01/24/2020 CARRIE.ROE	02/18/2020	20.36 20.36	20.36	Open	Y 02/06/2020
200128 20885	NJS ENTERPRISES, INC. WEB HOSTING 01-02-5200	02/02/2020 CARRIE.ROE	02/18/2020	743.40 743.40	743.40	Open	Y 02/13/2020
4180851 20820	QUILL CORPORATION OFFICE SUPPLIES 01-02-5500	01/21/2020 CARRIE.ROE	02/18/2020	67.27 67.27	67.27	Open	Y 02/06/2020
4335361 20821	QUILL CORPORATION OFFICE SUPPLIES 01-02-5500	01/28/2020 CARRIE.ROE	02/18/2020	44.99 44.99	44.99	Open	Y 02/06/2020
4462161 20876	QUILL CORPORATION SUPPLIES 01-02-5500	01/31/2020 CARRIE.ROE	03/01/2020	103.03 103.03	103.03	Open	Y 02/13/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP  
 POST DATES 01/22/2020 - 02/18/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4508892 20888	QUILL CORPORATION SUPPLIES 01-02-5500	02/04/2020 CARRIE.ROE	03/05/2020	37.95 37.95	37.95	Open	Y 02/13/2020
4462616 20889	QUILL CORPORATION SUPPLIES 01-02-5500	01/31/2020 CARRIE.ROE	03/01/2020	26.98 26.98	26.98	Open	Y 02/13/2020
3018045168 20837	RUSH TRUCK CENTER OF N IL MAINTENANCE 01-08-5200	01/22/2020 CARRIE.ROE	02/18/2020	184.98 184.98	184.98	Open	Y 02/06/2020
301806924 20838	RUSH TRUCK CENTER OF N IL MAINTENANCE 01-08-5200	01/22/2020 CARRIE.ROE	02/18/2020	250.00 250.00	250.00	Open	Y 02/06/2020
306700 20840	STUEVER & SONS, INC. MAINTENANCE 02-01-5200	01/14/2020 CARRIE.ROE	02/18/2020	30.00 30.00	30.00	Open	Y 02/06/2020
358103 20878	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	01/22/2020 CARRIE.ROE	02/18/2020	421.59 421.59	421.59	Open	Y 02/13/2020
359530 20879	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	02/01/2020 CARRIE.ROE	02/18/2020	61.54 61.54	61.54	Open	Y 02/13/2020
011320 20918	TAIDE VILLASENOR SECURITY DEPOSIT 02-00-2200	01/13/2020 CARRIE.ROE	02/18/2020	450.00 450.00	450.00	Open	Y 02/13/2020
2636-0 20828	THE SHERWIN-WILLIAMS CO. PAINT 01-08-5200	01/13/2020 CARRIE.ROE	02/18/2020	18.42 18.42	18.42	Open	Y 02/06/2020
2675-8 20829	THE SHERWIN-WILLIAMS CO. PAINT 01-08-5200	01/15/2020 CARRIE.ROE	02/18/2020	73.02 73.02	73.02	Open	Y 02/06/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2802-8 20832	THE SHERWIN-WILLIAMS CO. PAINT 01-08-5200	01/28/2020 CARRIE.ROE MAINTENANCE	02/18/2020	116.27 116.27	116.27	Open	Y 02/06/2020
2843-2 20902	THE SHERWIN-WILLIAMS CO. PAINT 02-01-5200	02/04/2020 CARRIE.ROE MAINTENANCE	02/18/2020	171.01 171.01	171.01	Open	Y 02/13/2020
115945057 20835	ULINE SUPPLIES 03-09-5500	01/10/2020 CARRIE.ROE SUPPLIES	02/18/2020	332.95 332.95	332.95	Open	Y 02/06/2020
116161381 20898	ULINE SUPPLIES 03-09-5500	01/17/2020 CARRIE.ROE SUPPLIES	02/18/2020	353.06 353.06	353.06	Open	Y 02/13/2020
382376 20825	UNIQUE PRODUCTS SUPPLIES 03-09-5500	01/27/2020 CARRIE.ROE SUPPLIES	02/18/2020	729.68 729.68	729.68	Open	Y 02/06/2020
012720 20822	WAREHOUSE DIRECT SUPPLIES 03-09-5500	01/27/2020 CARRIE.ROE SUPPLIES	02/18/2020	177.60 177.60	177.60	Open	Y 02/06/2020
4556477-0 20831	WAREHOUSE DIRECT SUPPLIES 03-01-5500	01/23/2020 CARRIE.ROE SUPPLIES	02/18/2020	128.29 128.29	128.29	Open	Y 02/06/2020
4547495-0 20842	WAREHOUSE DIRECT SUPPLIES 03-09-5500	01/15/2020 CARRIE.ROE SUPPLIES	02/18/2020	66.58 66.58	66.58	Open	Y 02/06/2020
4567443-0 20886	WAREHOUSE DIRECT SUPPLIES 03-09-5500	02/03/2020 CARRIE.ROE SUPPLIES	02/18/2020	177.60 177.60	177.60	Open	Y 02/13/2020
# of Invoices:	66	# Due:	64	Totals:	18,417.84	18,417.84	
# of Credit Memos:	1	# Due:	1	Totals:	(37.98)	(37.98)	
Net of Invoices and Credit Memos:					18,379.86	18,379.86	
* 2 Net Invoices have Credits Totalling:					(364.35)		

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - TOWN FUND			12,768.41	12,768.41		
	02 - BANQUETS			3,518.87	3,518.87		
	03 - GENERAL ASSISTANCE			2,092.58	2,092.58		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			2,250.00	2,250.00		
	01 - ADMINISTRATION			3,178.65	3,178.65		
	02 - ASSESSOR			5,041.01	5,041.01		
	05 - SENIOR PROGRAMMING			42.47	42.47		
	07 - LEVY SENIOR CENTER			323.35	323.35		
	08 - MAINTENANCE DEPT			1,641.25	1,641.25		
	09 - FOOD PANTRY			1,964.29	1,964.29		
	99 - TRANSFERS			3,938.84	3,938.84		