

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 EXP CHECK RUN DATES 06/01/2020 - 07/21/2020
 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
062520 21612	ADRIENNE LEDBETTER BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	20.00 20.00	20.00	Open	Y 06/25/2020
07.01.20 21655	ANGIE PICCHETTI NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00 75.00	75.00	Open	Y 07/01/2020
07.01.20 21671	ANNETTE HEGER NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	684.00 684.00	684.00	Open	Y 07/01/2020
07.01.20 21654	ANNIE WILLIAMS NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	684.00 684.00	684.00	Open	Y 07/01/2020
07.2020 21646	AT&T TELEPHONE 01-01-5250	07/01/2020 CARRIE.ROE	07/21/2020	80.00 80.00	80.00	Open	Y 07/01/2020
062820 21711*	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5240 01-01-5380 01-01-5500 01-05-5280 01-05-5400 01-07-5200 01-07-5780 01-09-5290	06/28/2020 CARRIE.ROE	07/16/2020	1,837.63 236.79 39.12 (185.04) 300.00 3.49 300.98 1,062.29 80.00	1,837.63	Open	Y 06/28/2020
060920 21586	BARBARA PURVIS QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00 2.00	2.00	Open	Y 06/09/2020
060920 21590	BETH LARSEN QUIGLEYS REFUND	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020

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	02-00-4600	SENIOR TRIPS		2.00			
062920 21621	BETTY ALLEN BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	10.00	10.00	Open	Y 06/25/2020
		SOCIAL/ENTERTAINMENT		10.00			
060920 21584	BEVERLY SINGER QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
		SENIOR TRIPS		2.00			
20200493 21567	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	06/09/2020 CARRIE.ROE	07/21/2020	79.25	79.25	Open	Y 06/09/2020
		SUPPLIES		79.25			
20200497 21568	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-07-5500	06/09/2020 CARRIE.ROE	07/21/2020	65.00	65.00	Open	Y 06/09/2020
		SUPPLIES		65.00			
20200542 21698	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	07/09/2020 CARRIE.ROE	07/21/2020	19.25	19.25	Open	Y 07/09/2020
		SUPPLIES		19.25			
20200535 21699	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	07/09/2020 CARRIE.ROE	07/21/2020	84.00	84.00	Open	Y 07/09/2020
		SUPPLIES		84.00			
07.01.20 21662	CARLA WILLIAMS NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	100.00	100.00	Open	Y 07/01/2020
		SENIOR TRIPS		100.00			
062520 21615	CAROL PRENDKI BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	15.00	15.00	Open	Y 06/25/2020
		SOCIAL/ENTERTAINMENT		15.00			
060920 21598	CHARLES GLEFFE QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
		SENIOR TRIPS		2.00			

07/17/2020 10:52 AM
 User: CARRIE.ROE
 DB: Dupage Township

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07.01.20 21676	CHARLES KUPRIS ST PATS PARTY REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	10.00	10.00	Open	Y 07/01/2020
	SENIOR TRIPS			10.00			
070920 21680	CHRISTINA CASTLETON MILEAGE 01-02-5290	07/09/2020 CARRIE.ROE	07/21/2020	27.60	27.60	Open	Y 07/09/2020
	TRAVEL			27.60			
07.01.20 21652	CHRISTINE BETSCHEL NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	684.00	684.00	Open	Y 07/01/2020
	SENIOR TRIPS			684.00			
062520 21616	CHRISTINE BUDZAK BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	55.00	55.00	Open	Y 06/25/2020
	SOCIAL/ENTERTAINMENT			55.00			
062520 21604	CHUCK GLEFFE BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	10.00	10.00	Open	Y 06/25/2020
	SOCIAL/ENTERTAINMENT			10.00			
07.01.20 21667	CHUCK GLEFFE NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00	75.00	Open	Y 07/01/2020
	SENIOR TRIPS			75.00			
062520 21618	DALE BADOWSKI BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	30.00	30.00	Open	Y 06/25/2020
	SOCIAL/ENTERTAINMENT			30.00			
060920 21594	DIANE ITELL QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
	SENIOR TRIPS			2.00			
062520 21626	DIANE ITELL BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	130.00	130.00	Open	Y 06/25/2020
	SOCIAL/ENTERTAINMENT			130.00			

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07.01.20 21660	DIANE ITELL NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00 75.00	75.00	Open	Y 07/01/2020
D066598 21675	DIESEL SERVICE CENTER GASOLINE 01-08-5530	06/30/2020 CARRIE.ROE	07/21/2020	173.02 173.02	173.02	Open	Y 07/15/2020
07.01.20 21666	EILEEN HACT NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00 75.00	75.00	Open	Y 07/01/2020
1843 21647	ERIK'S LANDSCAPING CORP LANDSCAPE 01-01-5780	07/01/2020 CARRIE.ROE	07/21/2020	800.00 800.00	800.00	Open	Y 07/01/2020
07.01.20 21661	FLETA ZADAKUS NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	909.00 909.00	909.00	Open	Y 07/01/2020
062520 21606	GARY BUDZAK BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	50.00 50.00	50.00	Open	Y 06/25/2020
07.01.20 21659	GENEVA HARBIN-MARION NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	175.00 175.00	175.00	Open	Y 07/01/2020
060920 21587	GLORIA NABORS QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00 2.00	2.00	Open	Y 06/09/2020
062520 21619	GLORIA NABORS BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	45.00 45.00	45.00	Open	Y 06/25/2020

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07.01.20 21668	GLORIA NABORS NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00 75.00	75.00	Open	Y 07/01/2020
960052300 21648	GORDON FOOD SERVICE SUPPLIES 01-01-5500	06/11/2020 CARRIE.ROE	07/21/2020	42.98 42.98	42.98	Open	Y 06/11/2020
960052301 21649	GORDON FOOD SERVICE SUPPLIES 01-09-5500	06/11/2020 CARRIE.ROE	07/21/2020	133.98 133.98	133.98	Open	Y 06/11/2020
062520 21610	HATTIE ROGERS BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	35.00 35.00	35.00	Open	Y 06/25/2020
37003404 21569	HERITAGE FS, INC. FUEL 01-08-5530	06/10/2020 CARRIE.ROE	07/21/2020	1,145.16 1,145.16	1,145.16	Open	Y 06/10/2020
11012755 070320 21700	HINCKLEY SPRING WATER COMPANY SUPPLIES 03-09-5500	07/03/2020 CARRIE.ROE	07/21/2020	118.90 118.90	118.90	Open	Y 07/03/2020
061720 21575	HOME DEPOT LANDSCAPE SUPPLIES 01-07-5780	06/17/2020 CARRIE.ROE	07/21/2020	22.46 22.46	22.46	Open	Y 06/17/2020
061720.1 21576	HOME DEPOT LANDSCAPING 01-07-5780	06/17/2020 CARRIE.ROE	07/21/2020	29.96 29.96	29.96	Open	Y 06/17/2020
061720.2 21577	HOME DEPOT LANDSCAPING 01-07-5780	06/17/2020 CARRIE.ROE	07/21/2020	149.70 149.70	149.70	Open	Y 06/17/2020

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061720.3 21578	HOME DEPOT LANDSCAPING 01-07-5780	06/17/2020 CARRIE.ROE	07/21/2020	69.86 69.86	69.86	Open	Y 06/17/2020
061520 21579	HOME DEPOT LANDSCAPING 01-07-5780	06/15/2020 CARRIE.ROE	07/21/2020	239.04 239.04	239.04	Open	Y 06/15/2020
061520.1 21580	HOME DEPOT LANDSCAPING 01-07-5780	06/15/2020 CARRIE.ROE	07/21/2020	239.04 239.04	239.04	Open	Y 06/15/2020
061520.2 21581	HOME DEPOT LANDSCAPING 01-08-5200	06/15/2020 CARRIE.ROE	07/21/2020	349.00 349.00	349.00	Open	Y 06/15/2020
070620 21707	HOME DEPOT LANDSCAPING 01-07-5780	07/06/2020 CARRIE.ROE	07/21/2020	6.81 6.81	6.81	Open	Y 07/06/2020
0626 21708	HOME DEPOT SUPPLIES 01-07-5500	06/26/2020 CARRIE.ROE	07/21/2020	78.46 78.46	78.46	Open	Y 07/16/2020
070920 21709	HOME DEPOT SUPPLIES 01-07-5500	07/09/2020 CARRIE.ROE	07/21/2020	74.42 74.42	74.42	Open	Y 07/09/2020
062520 21608	IRENE WOJTAL BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	60.00 60.00	60.00	Open	Y 06/25/2020
20164875 21645	IT RIGHT COMPUTER IT 01-01-5410	07/01/2020 CARRIE.ROE	07/21/2020	800.00 800.00	800.00	Open	Y 07/01/2020

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48787 21582	J M AUTOWORKS MAINTENANCE 01-08-5200	06/11/2020 CARRIE.ROE MAINTENANCE	07/21/2020	1,040.37 1,040.37	1,040.37	Open	Y 06/11/2020
49066 21704	J M AUTOWORKS VEHICLE MAINTENANCE 01-08-5200	07/09/2020 CARRIE.ROE MAINTENANCE	07/21/2020	232.30 232.30	232.30	Open	Y 07/09/2020
070820 21673	JEAN KELLY EMPLOYMENT AD 01-02-5260	07/08/2020 CARRIE.ROE PUBLICATIONS	07/21/2020	61.72 61.72	61.72	Open	Y 07/08/2020
060920 21596	JOSEPH GRECO QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE SENIOR TRIPS	07/21/2020	2.00 2.00	2.00	Open	Y 06/09/2020
062520 21614	JOSEPH GRECO BINGO 01-05-5400	06/25/2020 CARRIE.ROE SOCIAL/ENTERTAINMENT	07/21/2020	40.00 40.00	40.00	Open	Y 06/25/2020
07.01.20 21650	JOSEPH GRECO NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE SENIOR TRIPS	07/21/2020	75.00 75.00	75.00	Open	Y 07/01/2020
07.01.20 21651	JUDY SCHMIDT NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE SENIOR TRIPS	07/21/2020	684.00 684.00	684.00	Open	Y 07/01/2020
062520 21620	JUDY YOUNGS BINGO 01-05-5400	06/25/2020 CARRIE.ROE SOCIAL/ENTERTAINMENT	07/21/2020	70.00 70.00	70.00	Open	Y 06/25/2020
062520 21625	JUDY ZUZIAK BINGO 01-05-5400	06/25/2020 CARRIE.ROE SOCIAL/ENTERTAINMENT	07/21/2020	15.00 15.00	15.00	Open	Y 06/25/2020

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060920 21583	KATHY WAYNE QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
	SENIOR TRIPS			2.00			
062520 21623	KATHY WAYNE BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	75.00	75.00	Open	Y 06/25/2020
	SOCIAL/ENTERTAINMENT			75.00			
07.01.20 21665	KATHY WAYNE NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00	75.00	Open	Y 07/01/2020
	SENIOR TRIPS			75.00			
062520 21622	LEE HANSEN BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	70.00	70.00	Open	Y 06/25/2020
	SOCIAL/ENTERTAINMENT			70.00			
07.01.20 21669	LEE HANSEN NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00	75.00	Open	Y 07/01/2020
	SENIOR TRIPS			75.00			
060920 21595	LENORA HANSEN QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
	SENIOR TRIPS			2.00			
07.01.20 21670	LINDA MATOUSEK NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00	75.00	Open	Y 07/01/2020
	SENIOR TRIPS			75.00			
062920 21603	LINDA RUSCITI WHITE FENCE FARM REFUND & ST PATS 02-00-4600	06/29/2020 CARRIE.ROE	07/21/2020	63.00	63.00	Open	Y 06/29/2020
	SENIOR TRIPS			63.00			
12095T 21570	LOCKER ROOM SHIRTS 01-08-5420	06/16/2020 CARRIE.ROE	07/21/2020	70.00	70.00	Open	Y 06/16/2020
	UNIFORMS			70.00			

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12095G 21571	LOCKER ROOM SHIRTS 03-09-5310	06/16/2020 CARRIE.ROE	07/21/2020	245.00	245.00	Open	Y 06/16/2020
		UTILITIES		245.00			
12132 21644	LOCKER ROOM UNIFORMS 01-08-5420	06/24/2020 CARRIE.ROE	07/21/2020	105.00	105.00	Open	Y 06/24/2020
		UNIFORMS		105.00			
07.01.20 21677	LURINE HILD WHITE FENCE FARM REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	43.00	43.00	Open	Y 07/01/2020
		SENIOR TRIPS		43.00			
060920 21592	LYDIA JODLOWSKI QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
		SENIOR TRIPS		2.00			
062520 21611	LYDIA JODLOWSKI BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	60.00	60.00	Open	Y 06/25/2020
		SOCIAL/ENTERTAINMENT		60.00			
062520 21605	MARCIA MORRIS BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	20.00	20.00	Open	Y 06/25/2020
		SOCIAL/ENTERTAINMENT		20.00			
060920 21600	MARGARET BASDEN QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
		SENIOR TRIPS		2.00			
07.01.20 21658	MARGUERITE HARBIN NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	684.00	684.00	Open	Y 07/01/2020
		SENIOR TRIPS		684.00			
060920 21593	MARIANNE JACOBSON QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
		SENIOR TRIPS		2.00			

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062520 21617	MARIANNE JACOBSON BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	25.00 25.00	25.00	Open	Y 06/25/2020
060920 21597	MARTHA GOESSERINGER QUIGLESY REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00 2.00	2.00	Open	Y 06/09/2020
062520 21607	MAUREEN BECK BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	40.00 40.00	40.00	Open	Y 06/25/2020
95397 21574	MENARDS SUPPLIES 01-05-5500 01-05-5500 01-07-5200	06/19/2020 CARRIE.ROE	07/21/2020	52.51 26.80 18.72 6.99	52.51	Open	Y 06/19/2020
96357 21641	MENARDS SUPPLIES 01-01-5500	07/01/2020 CARRIE.ROE	07/21/2020	15.94 15.94	15.94	Open	Y 07/01/2020
96338 21642	MENARDS LANDSCAPING SUPPLIES 01-07-5780	07/01/2020 CARRIE.ROE	07/21/2020	8.12 8.12	8.12	Open	Y 07/01/2020
1222 21696	MENARDS LANDSCAPING 01-01-5780	07/10/2020 CARRIE.ROE	07/21/2020	119.88 119.88	119.88	Open	Y 07/10/2020
93243 21697	MENARDS LANDSCAPE 01-01-5780	05/20/2020 CARRIE.ROE	07/21/2020	119.05 119.05	119.05	Open	Y 07/16/2020
071020 21702	MENARDS SUPPLIES 01-05-5475	07/10/2020 CARRIE.ROE	07/21/2020	42.29 21.90	42.29	Open	Y 07/10/2020

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	01-07-5500 SUPPLIES			20.39			
071020.1 21703	MENARDS SUPPLIES 01-07-5780	07/10/2020 CARRIE.ROE	07/21/2020	421.28	421.28	Open	Y 07/10/2020
	01-07-5780 LANDSCAPING			421.28			
96810 21706	MENARDS SUPPLIES 01-08-5500 01-07-5780	07/07/2020 CARRIE.ROE	07/21/2020	20.24	20.24	Open	Y 07/07/2020
	01-08-5500 SUPPLIES			13.96			
	01-07-5780 LANDSCAPING			6.28			
07.01.20 21653	MILDRED SOPCAK NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00	75.00	Open	Y 07/01/2020
	02-00-4600 SENIOR TRIPS			75.00			
AO-0374924-1 21573	NORTHERN ILLINOIS FOOD BANK FOOD 03-09-5510	06/17/2020 CARRIE.ROE	07/21/2020	1,000.00	1,000.00	Open	Y 06/17/2020
	03-09-5510 FOOD SUPPLIES			1,000.00			
060920 21591	OCIE KOONCE QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
	02-00-4600 SENIOR TRIPS			2.00			
28267 21694	ODELSON & STERK, LTD LEGAL 01-01-5230	07/15/2020 CARRIE.ROE	07/21/2020	9,758.75	9,758.75	Open	Y 07/15/2020
	01-01-5230 LEGAL			9,758.75			
062520 21609	PAT FRANCIS BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	40.00	40.00	Open	Y 06/25/2020
	01-05-5400 SOCIAL/ENTERTAINMENT			40.00			
060920 21588	PRUDY MILLER QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
	02-00-4600 SENIOR TRIPS			2.00			
7775000 21565	QUILL CORPORATION SUPPLIES 01-02-5500	06/15/2020 CARRIE.ROE	07/21/2020	80.26	80.26	Open	Y 06/15/2020
	01-02-5500 SUPPLIES			80.26			

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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
7836243 21566	QUILL CORPORATION SUPPLIES 01-02-5500	06/17/2020 CARRIE.ROE	07/21/2020	36.29 36.29	36.29	Open	Y 06/17/2020
8534797 21695	QUILL CORPORATION SUPPLIES 01-02-5500	07/13/2020 CARRIE.ROE	07/21/2020	198.51 198.51	198.51	Open	Y 07/13/2020
07.01.20 21656	RAMESHWAR & MITHILESH PRASAD NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	1,368.00 1,368.00	1,368.00	Open	Y 07/01/2020
07.01.20 21663	ROBERT PLASZCZEWSKI NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	684.00 684.00	684.00	Open	Y 07/01/2020
060920 21589	ROSARIO LEAL QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00 2.00	2.00	Open	Y 06/09/2020
060920 21601	ROSEMARIE BAKER QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00 2.00	2.00	Open	Y 06/09/2020
07.01.20 21664	ROSEMARIE BAKER NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00 75.00	75.00	Open	Y 07/01/2020
060920 21585	ROSEMARY SAUNDERS QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00 2.00	2.00	Open	Y 06/09/2020
062520 21613	RUSSELL HILD BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	40.00 40.00	40.00	Open	Y 06/25/2020

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 EXP CHECK RUN DATES 06/01/2020 - 07/21/2020
 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
07.01.20 21678	SANDRA KUPRIS ST PATS PARTY REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	10.00	10.00	Open	Y 07/01/2020
	SENIOR TRIPS			10.00			
07.01.20 21672	SHARON SCHUBERT NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	684.00	684.00	Open	Y 07/01/2020
	SENIOR TRIPS			684.00			
07.01.20 21657	SUE WILLIAMS NEW ORLEANS REFUND 02-00-4600	07/01/2020 CARRIE.ROE	07/21/2020	75.00	75.00	Open	Y 07/01/2020
	SENIOR TRIPS			75.00			
060920 21599	SUSAN GALLOWAY QUIGLEYS REFUND 02-00-4600	06/09/2020 CARRIE.ROE	07/21/2020	2.00	2.00	Open	Y 06/09/2020
	SENIOR TRIPS			2.00			
062420 21572	TAMMY ALTONEN HORAK MILEAGE 01-02-5290	06/24/2020 CARRIE.ROE	07/21/2020	26.68	26.68	Open	Y 06/24/2020
	TRAVEL			26.68			
4914-9 21643	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5780	07/01/2020 CARRIE.ROE	07/21/2020	233.89	233.89	Open	Y 07/01/2020
	LANDSCAPING			233.89			
5097-2 21710	THE SHERWIN-WILLIAMS CO. PAINT 01-07-5500	07/09/2020 CARRIE.ROE	07/21/2020	79.76	79.76	Open	Y 07/09/2020
	SUPPLIES			79.76			
062520 21602	THERESA PISCITIELLO ST PATRICKS DAY REFUND 02-00-4600	06/25/2020 CARRIE.ROE	07/21/2020	10.00	10.00	Open	Y 06/25/2020
	SENIOR TRIPS			10.00			
062520 21624	TRISH STACH BINGO 01-05-5400	06/25/2020 CARRIE.ROE	07/21/2020	105.00	105.00	Open	Y 06/25/2020
	SOCIAL/ENTERTAINMENT			105.00			

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
 EXP CHECK RUN DATES 06/01/2020 - 07/21/2020
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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
394824 21705	UNIQUE PRODUCTS SUPPLIES 02-01-5500	07/10/2020 CARRIE.ROE	07/21/2020	732.84	732.84	Open	Y 07/10/2020
	SUPPLIES			732.84			
65627 21674	VILLAGE OF BOLINGBROOK GASOLINE 01-08-5530	07/02/2020 CARRIE.ROE	07/21/2020	653.76	653.76	Open	Y 07/02/2020
	AUTOMOTIVE FUEL/OIL			653.76			
4709110-0 21701	WAREHOUSE DIRECT SUPPLIES 01-05-5500	07/07/2020 CARRIE.ROE	07/21/2020	32.27	32.27	Open	Y 07/07/2020
	SUPPLIES			32.27			
# of Invoices:	119	# Due:	119	Totals:	31,526.23		31,526.23
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>31,526.23</u>		<u>31,526.23</u>
* 1 Net Invoices have Credits Totalling:					(185.04)		
--- TOTALS BY FUND ---							
	01 - TOWN FUND			21,015.49			21,015.49
	02 - BANQUETS			9,146.84			9,146.84
	03 - GENERAL ASSISTANCE			1,363.90			1,363.90
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			8,414.00			8,414.00
	01 - ADMINISTRATION			12,742.81			12,742.81
	02 - ASSESSOR			431.06			431.06
	05 - SENIOR PROGRAMMING			1,463.18			1,463.18
	07 - LEVY SENIOR CENTER			3,114.73			3,114.73
	08 - MAINTENANCE DEPT			3,782.57			3,782.57
	09 - FOOD PANTRY			1,577.88			1,577.88