

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
ADVAVT	ADVANCED AUTO PARTS	681004	10/15/18		111418-18	AP	11/14/18	11/15/18	24.29
		01	18520F		MAINTENANCE EQUIPMENT			AP	24.29
								INVOICE TOTAL	24.29
								** VENDOR TOTAL	24.29**
ALBAMY	AMY ALBRIGHT	110118	11/14/18		111418-18	AP	11/14/18	11/20/18	42.29
		01	11529		TRAVEL			AP	42.29
								INVOICE TOTAL	42.29
								** VENDOR TOTAL	42.29**
ALBBEN	ALBERTO BENITEZ	080418	11/14/18		111418-01	AP	11/14/18	11/14/18	141.00
		01	21404		RENTAL DEPOSIT ON HA			AP	141.00
								INVOICE TOTAL	141.00
								** VENDOR TOTAL	141.00**
ALLPRI	ALLEGRA PRINTING	14239	11/02/18		111418-18	AP	11/14/18	11/02/18	351.00
		01	19521		PRINTING			AP	351.00
								INVOICE TOTAL	351.00
								** VENDOR TOTAL	351.00**
BANPRO	BANK PROCESSING FMB VISA	112318	10/23/18		111418-18	AP	11/14/18	11/23/18	5,701.36
		01	21515		SENIOR TRIP ACTIVITY			AP	3,331.04
		02	15571		SENIOR PROGRAMS			AP	146.29
		03	15576		COMPUTER			AP	829.99
		04	17577		LANDSCAPING			AP	1,026.30
		05	11541		COMPUTER TECH			AP	191.89
		06	19529		TRAVEL			AP	80.00
		07	21515		SENIOR TRIP ACTIVITY			AP	95.85
								INVOICE TOTAL	5,701.36
								** VENDOR TOTAL	5,701.36**
BITWIL	WILLIAM M BITTO	102018	11/14/18		111418-18	AP	11/14/18	11/14/18	69.02
		01	15540		SENIOR HALLOWEEN REIMBURSEMENT			AP	69.02
								INVOICE TOTAL	69.02
								** VENDOR TOTAL	69.02**
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20181781	10/01/18		111418-01	AP	11/14/18	11/20/18	82.25
		01	11551		OPERATING SUPPLIES			AP	82.25

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE					
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION		ITEM STATUS	ITEM AMOUNT						
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20181781	10/01/18		111418-01	AP	11/14/18	11/20/18	82.25					
								INVOICE TOTAL	82.25					
		20181932	11/14/18		111418-01	AP	11/14/18	11/14/18	36.00					
		01	17551	OPERATING SUPPLIES	AP		36.00		36.00					
								INVOICE TOTAL	36.00					
20181942	11/14/18	01	17551		111418-01	AP	11/14/18	11/14/18	72.00					
										OPERATING SUPPLIES	AP		72.00	
													INVOICE TOTAL	72.00
												** VENDOR TOTAL	190.25**	
BUGLE	BUGLE ENTERPRISE NEWSPAPER	123290	10/26/18		111418-18	AP	11/14/18	11/26/18	532.00					
		01	11526	PUBLICATIONS/PUBLISHING	AP		532.00		532.00					
								INVOICE TOTAL	532.00					
								** VENDOR TOTAL	532.00**					
BURKEN	KEN BURGESS	111418	11/14/18		111418-18	AP	11/14/18	11/20/18	233.37					
		01	11529	TRAVEL	AP		233.37		233.37					
								INVOICE TOTAL	233.37					
								** VENDOR TOTAL	233.37**					
CLIALA	ALAN GLIVAZ	103018	11/14/18		111418-01	AP	11/14/18	11/14/18	90.00					
		01	17520E	MAINTENANCE - EQUIPM	AP		90.00		90.00					
								INVOICE TOTAL	90.00					
								** VENDOR TOTAL	90.00**					
COOANT	ANTHONY COOK	110118	11/14/18		111418-01	AP	11/14/18	11/14/18	119.00					
		01	21404	RENTAL DEPOSIT ON HA	AP		119.00		119.00					
								INVOICE TOTAL	119.00					
								** VENDOR TOTAL	119.00**					
COSREA	COSTAR REALTY INFORMATION INC.	10794165	11/03/18		111418-01	AP	11/14/18	11/03/18	329.18					
		01	12578	LICENSES	AP		329.18		329.18					
								INVOICE TOTAL	329.18					
								** VENDOR TOTAL	329.18**					
D&T	D&T SUPPLIES	2568	10/09/18		111418-01	AP	11/14/18	10/31/18	25.00					
		01	17520B	MAINTENANCE BUILDING	AP		25.00		25.00					
								INVOICE TOTAL	25.00					
2575	11/14/18	01	17520B		111418-01	AP	11/14/18	11/14/18	25.00					
										MAINTENANCE BUILDING	AP		25.00	

DATE 11/16/18
 TIME 08:31:16

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
D&T	D&T SUPPLIES	2575	11/14/18		111418-01	AP	11/14/18	11/14/18	25.00
								INVOICE TOTAL	25.00
								** VENDOR TOTAL	50.00**
GORFOO	GORDON FOOD SERVICE	039846	10/30/18		111418-18	AP	11/14/18	10/30/18	21.49
		01	17551		OPERATING SUPPLIES			AP	21.49
								INVOICE TOTAL	21.49
		040129	11/09/18		111418-18	AP	11/14/18	11/09/18	77.15
		01	21551		OPERATING SUPPLIES			AP	77.15
								INVOICE TOTAL	77.15
		040201	11/12/18		111418-18	AP	11/14/18	11/12/18	160.97
		01	21515		SENIOR TRIP/ACTIVITY			AP	160.97
								INVOICE TOTAL	160.97
								** VENDOR TOTAL	259.61**
HANSER	HANSEN SERVICES, INC.	17042	11/14/18		111418-18	AP	11/14/18	11/14/18	141.00
		01	11533		REOCCURING SERVICES			AP	60.00
		02	18520B		REOCCURING SERVICES			AP	81.00
								INVOICE TOTAL	141.00
								** VENDOR TOTAL	141.00**
IAAO	IAAO	102418	11/14/18		111418-01	AP	11/14/18	11/24/18	190.00
		01	12528		DUES			AP	190.00
								INVOICE TOTAL	190.00
								** VENDOR TOTAL	190.00**
ILSECST	ILLINOIS SECRETARY OF STATE	102418	11/14/18		111418-18	AP	11/14/18	11/14/18	10.00
		01	12528		DUES			AP	10.00
								INVOICE TOTAL	10.00
								** VENDOR TOTAL	10.00**
INTSER	INTERSTATE BILLING SERVICES	102418	10/31/18		111418-01	AP	11/14/18	11/30/18	102.23
		01	18520F		MAINTENANCE EQUIPMEN			AP	102.23
								INVOICE TOTAL	102.23
								** VENDOR TOTAL	102.23**
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	103118	11/14/18		111418-18	AP	11/14/18	11/14/18	60.00
		01	18520F		MAINTENANCE EQUIPMENT OUT			AP	60.00

DATE 11/16/18
 TIME 08:31:16

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

PAGE 4

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	103118	11/14/18		111418-18	AP	11/14/18	11/14/18	60.00
								INVOICE TOTAL	60.00
								** VENDOR TOTAL	60.00**
JMAUTO	J M AUTOWORKS	44411	11/14/18		111418-01	AP	11/14/18	11/20/18	100.00
		01	18520E		MAINTANACE EQUIPMENT			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
LEALMAR	MARIELA LEAL	102718	11/14/18		111418-01	AP	11/14/18	11/14/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
LILGAR	LILLIA GARCIA	102118	11/14/18		111418-01	AP	11/14/18	11/14/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
LIZKEL	KELLI LIZARDO	110118	11/14/18		111418-18	AP	11/14/18	11/14/18	66.43
		01	11529		MILEAGE			AP	66.43
								INVOICE TOTAL	66.43
		111218	11/12/18		111418-01	AP	11/15/18	11/12/18	23.36
		01	21515		SENIOR TRIP ACTIVITY			AP	23.36
								INVOICE TOTAL	23.36
								** VENDOR TOTAL	89.79**
LOCDAV	DAVID LOCKE	110118	11/14/18		111418-18	AP	11/14/18	11/14/18	66.24
		01	18551		OPERATING SUPPLIES			AP	66.24
								INVOICE TOTAL	66.24
								** VENDOR TOTAL	66.24**
MARBUS	MARLIN BUSINESS BANK	16372088	10/15/18		111418-01	AP	11/14/18	11/15/18	210.00
		01	11520E		MAINTENANCE EQUIPMEN			AP	210.00
								INVOICE TOTAL	210.00
								** VENDOR TOTAL	210.00**
MARROBB	ROBERT MARTIN	110118	11/14/18		111418-18	AP	11/14/18	11/14/18	4.87
		01	18520F		OPERATING SUPPLIES			AP	4.87

DATE 11/16/18
 TIME 08:31:16

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

PAGE 5

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION		ITEM STATUS	ITEM AMOUNT	
MARROBB	ROBERT MARTIN	110118	11/14/18		111418-18	AP	11/14/18	11/14/18	4.87
								INVOICE TOTAL	4.87
								** VENDOR TOTAL	4.87**
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	137205	10/22/18		111418-01	AP	11/14/18	11/22/18	177.64
		01	18520E		MAINT EQUIP INSIDE			AP	177.64
								INVOICE TOTAL	177.64
								** VENDOR TOTAL	177.64**
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	137236	10/22/18		111418-01	AP	11/14/18	11/22/18	241.74
		01	17520E		MAINTENANCE - EQUIPM			AP	241.74
								INVOICE TOTAL	241.74
								** VENDOR TOTAL	241.74**
MCNTIM	TIMOTHY MCNALLY	102418	11/14/18		111418-18	AP	11/14/18	11/14/18	36.52
		01	12529		TRAVEL			AP	36.52
								INVOICE TOTAL	36.52
		110118	11/14/18		111418-18	AP	11/14/18	11/14/18	47.96
		01	12529		TRAVEL			AP	47.96
								INVOICE TOTAL	47.96
								** VENDOR TOTAL	84.48**
MENARDS	MENARDS HARDWARE	110518	11/14/18		111418-18	AP	11/14/18	11/14/18	23.96
		01	11578		LANDSCAPING			AP	23.96
								INVOICE TOTAL	23.96
		110618	11/14/18		111418-18	AP	11/14/18	11/14/18	83.12
		01	18520B		MAINTENANCE BUILDING			AP	83.12
								INVOICE TOTAL	83.12
		110718	11/14/18		111418-18	AP	11/14/18	11/14/18	59.68
		01	18520B		MAINTENANCE BUILDING			AP	59.68
								INVOICE TOTAL	59.68
		53407	10/15/18		111418-18	AP	11/14/18	10/15/18	51.91
		01	15540		SOCIAL ENTERTAINMENT			AP	3.99
		02	17551		OPERATING SUPPLIES			AP	47.92
								INVOICE TOTAL	51.91
		53480	10/16/18		111418-18	AP	11/14/18	10/16/18	35.91
		01	15540		SOCIAL ENTERTAINMENT			AP	35.91

DATE 11/16/18
 TIME 08:31:16

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE	
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT	
MENARDS	MENARDS HARDWARE	53480	10/16/18		111418-18	AP	11/14/18	10/16/18	35.91	
								INVOICE TOTAL	35.91	
		53921	10/22/18		111418-18	AP	11/14/18	10/22/18	91.39	
		01	11578		LANDSCAPING			AP	91.39	
								INVOICE TOTAL	91.39	
		53963	10/23/18		111418-18	AP	11/14/18	10/23/18	31.43	
		01	11551		OPERATING SUPPLIES			AP	31.43	
						INVOICE TOTAL	31.43			
54062	10/24/18	01	11578		111418-18	AP	11/14/18	10/24/18	87.39	
									AP	87.39
									INVOICE TOTAL	87.39
54179	10/26/18	01	17551		111418-18	AP	11/14/18	10/26/18	44.95	
									AP	44.95
									INVOICE TOTAL	44.95
54383	10/29/18	01	19522		111418-18	AP	11/14/18	10/29/18	28.06	
									AP	28.06
									INVOICE TOTAL	28.06
						** VENDOR TOTAL		537.80**		
MESFIN-A	MESIROW FINANCIAL	101218	10/12/18	01	12528		11/14/18	10/12/18	30.00	
									AP	30.00
									INVOICE TOTAL	30.00
						** VENDOR TOTAL		30.00**		
MIKLOU	LOUISE M. MIKOLAITIS	111418	11/14/18	01	12528		11/14/18	11/14/18	10.00	
									AP	10.00
									INVOICE TOTAL	10.00
						** VENDOR TOTAL		10.00**		
MONTRU	MONROE TRUCK EQUIPMENT	322396	11/08/18	01	18520F		11/14/18	11/20/18	183.43	
									AP	183.43
									INVOICE TOTAL	183.43
						** VENDOR TOTAL		183.43**		
NICOR719	NICOR	111518	11/15/18	01	18531		11/15/18	11/15/18	139.67	
									AP	139.67
									INVOICE TOTAL	139.67
						** VENDOR TOTAL		139.67**		

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION		ITEM STATUS	ITEM AMOUNT	
NIECUR	CURTIS NIELSEN	101918	11/14/18		111418-01	AP	11/14/18	11/14/18	100.00
		01	21404		RENTAL DEPOSIT ON HA		AP	100.00	
							INVOICE TOTAL	100.00	
							** VENDOR TOTAL	100.00**	
NJS-T	NJS COMPUTER CONSULTING	112018	11/14/18		111418-01	AP	11/14/18	11/14/18	80.00
		01	12520E		COMPUTER TECHNOLOGY		AP	80.00	
							INVOICE TOTAL	80.00	
							** VENDOR TOTAL	80.00**	
NORILL	NORTHERN ILLINOIS FOOD BANK	111718	11/17/18		111418-01	AP	11/14/18	11/17/18	1,393.88
		01	19551		FOOD		AP	1,393.88	
							INVOICE TOTAL	1,393.88	
							** VENDOR TOTAL	1,393.88**	
OUTIT	OUTSOURCE IT SOLUTIONS, INC	43031	08/31/18		111418-18	AP	11/14/18	08/31/18	656.25
		01	11541		COMPUTER TECH		AP	656.25	
							INVOICE TOTAL	656.25	
		43374	09/21/18		111418-18	AP	11/14/18	11/20/18	155.90
		01	11533		REOCCURRING SERVICE DOMAIN		AP	155.90	
							INVOICE TOTAL	155.90	
							** VENDOR TOTAL	812.15**	
PAGE	PAGE	526134	10/31/18		111418-01	AP	11/14/18	11/30/18	2,908.03
		01	16533		PAGE LOCAL SHARE		AP	2,908.03	
							INVOICE TOTAL	2,908.03	
							** VENDOR TOTAL	2,908.03**	
QUILL	QUILL CORPORATION	13967	10/25/18		111418-01	AP	11/14/18	10/25/18	116.71
		01	12550		OFFICE SUPPLIES		AP	116.71	
							INVOICE TOTAL	116.71	
							** VENDOR TOTAL	116.71**	
REVJES	JESUS REVELLES	102818	11/14/18		111418-01	AP	11/14/18	11/14/18	100.00
		01	21404		RENTAL DEPOSIT ON HA		AP	100.00	
							INVOICE TOTAL	100.00	
							** VENDOR TOTAL	100.00**	

DATE 11/16/18
 TIME 08:31:16

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

PAGE 8

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
RONBIC	RONALD BICKEL	080518	11/14/18		111418-01	AP	11/14/18	11/14/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
ROYOAK	ROYAL OAK IRRIGATION	5745	11/14/18		111418-01	AP	11/14/18	11/14/18	425.00
		01	11578		LANDSCAPING			AP	425.00
								INVOICE TOTAL	425.00
								** VENDOR TOTAL	425.00**
RUSTRU	RUSH TRUCK CENTER OF N IL	505608	10/23/18		111418-01	AP	11/14/18	11/23/18	102.23
		01	18520F		MAINTENANCE EQUIPMEN			AP	102.23
								INVOICE TOTAL	102.23
								** VENDOR TOTAL	102.23**
SMIDAN	DANIEL SMITH	102018	11/14/18		111418-01	AP	11/14/18	11/14/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
SPINA	SPINA, MCGUIRE & OKAL, P.C.	111318	11/14/18		111418-01	AP	11/14/18	11/14/18	4,242.50
		01	11523		LEGAL SERVICE			AP	4,242.50
								INVOICE TOTAL	4,242.50
								** VENDOR TOTAL	4,242.50**
STUSON	STUEVER & SONS, INC.	0245694	11/09/18		111418-01	AP	11/14/18	11/20/18	23.00
		01	17576		EQUIPMENT CLEANING			AP	23.00
								INVOICE TOTAL	23.00
		0247136	11/14/18	102318	111418-01	AP	11/14/18	11/20/18	23.00
		01	17576		EQUIPMENT CLEANING			AP	23.00
								INVOICE TOTAL	23.00
								** VENDOR TOTAL	46.00**
SWABEV	SWANEL BEVERAGE INC	101718	10/17/18		111418-18	AP	11/14/18	11/17/18	239.56
		01	21551		OPERATING SUPPLIES			AP	239.56
								INVOICE TOTAL	239.56
		111318	11/14/18		111418-18	AP	11/14/18	11/14/18	58.25
		01	21551		OPERATING SUPPLIES			AP	58.25

DATE 11/16/18
 TIME 08:31:16

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

OPEN PAYABLE LISTING

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	P. O. NUMBER	BATCH NUMBER	INVOICE STATUS	STATUS CHANGE DATE	DUE DATE	OPEN BALANCE
		ITEM NUMBER	ACCOUNT #		ITEM DESCRIPTION		ITEM STATUS	ITEM AMOUNT	
SWABEV	SWANEL BEVERAGE INC	111318	11/14/18		111418-18	AP	11/14/18	11/14/18	58.25
								INVOICE TOTAL	58.25
								** VENDOR TOTAL	297.81**
UNIPRO	UNIQUE PRODUCTS	351171	09/05/18		111418-01	AP	11/14/18	10/15/18	399.79
		01	17551		OPERATING SUPPLIES			AP	399.79
								INVOICE TOTAL	399.79
		351621	09/12/18		111418-01	AP	11/14/18	10/12/18	10.16
		01	17551		OPERATING SUPPLIES			AP	10.16
								INVOICE TOTAL	10.16
								** VENDOR TOTAL	409.95**
VRWAT	VILLAGE OF ROMEOVILLE WATER DP	111418	11/14/18		111418-01	AP	11/14/18	11/14/18	43.88
		01	18531		UTILITIES			AP	43.88
								INVOICE TOTAL	43.88
								** VENDOR TOTAL	43.88**
WARDIR	WAREHOUSE DIRECT	111479	10/18/18		111418-01	AP	11/14/18	11/18/18	499.75
		01	11550		OFFICE SUPPLIES			AP	499.75
								INVOICE TOTAL	499.75
								** VENDOR TOTAL	499.75**
WOOLYNN	LYNNE WOODARD	110118	11/01/18		111418-18	AP	11/14/18	11/01/18	260.56
		01	21515		SENIOR TRIP EXPENSE			AP	260.56
								INVOICE TOTAL	260.56
								** VENDOR TOTAL	260.56**

**** TOTAL OUTSTANDING 22,749.71**

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER ITEM # ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77294	10/20/18	COMED-G COMED	01 101818 33610E	10/18/18 UTILITIES	300.00 300.00 INVOICE TOTAL 300.00 ** CHECK TOTAL 300.00 **
77295	10/20/18	WILJOS JOSHUA WILLIAMS	01 101818 14533	10/18/18 S. T. A. R. S.	1,200.00 1,200.00 INVOICE TOTAL 1,200.00 ** CHECK TOTAL 1,200.00 **
77296	10/20/18	PACDRU THE PACK DRUMLINE	01 101818 14533	10/18/18 STARS CONVENTION	550.00 550.00 INVOICE TOTAL 550.00 ** CHECK TOTAL 550.00 **
77297	10/20/18	MOOPIE PIERRE MOORE	01 102018 14533	10/20/18 STARS CONVENTION	500.00 500.00 INVOICE TOTAL 500.00 ** CHECK TOTAL 500.00 **
77298	01/02/01	SLOEDD EDDIE SLOWIKOWSKI	01 101818 14533	10/18/18 S. T. A. R. S	1,000.00 1,000.00 INVOICE TOTAL 1,000.00 ** CHECK TOTAL 1,000.00 **
77299	10/23/18	BLURTB BLUE RIBBON PRODUCTS CO.	01 541592 20112	10/23/18 LIQUOR INVENTORY	593.00 593.00 INVOICE TOTAL 593.00 ** CHECK TOTAL 593.00 **
77300	10/19/18	IDOR ILLINOIS DEPT. OF REVENUE	01 101918 21526	10/19/18 STATE SALES TAX	32.65 32.65 INVOICE TOTAL 32.65 ** CHECK TOTAL 32.65 **
77301	10/25/18	ATT-2 A T & T	100118	10/01/18	363.18

DATE 10/26/18
TIME 14:53:57

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77301	10/25/18	ATT-2 A T & T	01	100118 12525	10/01/18 TELEPHONE	363.18
					INVOICE TOTAL	363.18
					** CHECK TOTAL	363.18 **
77302	10/25/18	USPOST US POSTMASTER/BOLINGBROOK	01	102318 12524	10/23/18 POSTAGE	100.00
					INVOICE TOTAL	100.00
					** CHECK TOTAL	100.00 **
***** TOTAL CHECKS						4,638.83

MANUAL PRE-CHECK RUN EDIT

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
			ITEM # ACCOUNT NUMBER	ITEM DESCRIPTION	ITEM AMOUNT
77378	10/30/18	MORJEN JENNIFER MORENO	01 103118 11530	10/31/18 TRAINING	492.50
					492.50
				INVOICE TOTAL	492.50
				** CHECK TOTAL	492.50 **
77379	10/30/18	ROTSTE STEVEN ROTH	01 103018 11530	10/30/18 TRAINING	259.00
					259.00
				INVOICE TOTAL	259.00
				** CHECK TOTAL	259.00 **
77380	10/30/18	SLASUS SUSAN SLAMAR	01 102418 15571	11/02/18 TEACHERS	80.00
					80.00
				INVOICE TOTAL	80.00
				** CHECK TOTAL	80.00 **
77381	10/30/18	WAYKAT KATHY WAYNE	01 103018 15544	10/30/18 PROGRAM TEACHERS	160.00
					160.00
				INVOICE TOTAL	160.00
				** CHECK TOTAL	160.00 **
77382	10/30/18	ANDVIR VIRGINIA ANDERSON	01 103018 15544	10/30/18 PROGRAM TEACHERS	160.00
					160.00
				INVOICE TOTAL	160.00
				** CHECK TOTAL	160.00 **
77383	10/31/18	SURSH SURE SHOT DJ	01 103118 15540	10/31/18 ENTERTAINMENT	350.00
					350.00
				INVOICE TOTAL	350.00
				** CHECK TOTAL	350.00 **
77384	11/01/18	SOUGLA SOUTHERN GLAZER'S OF IL	01 2371296 20112	11/01/18 LIQUOR INVENTORY	1,307.61
					1,307.61
				INVOICE TOTAL	1,307.61
				** CHECK TOTAL	1,307.61 **
77385	11/02/18	BREBEV BREAKTHRU BEVERAGE	32997242	11/02/18	2,187.30

DATE 11/02/18
TIME 14:30:58

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

MANUAL PRE-CHECK RUN EDIT

CHECK NUMBER	CHECK DATE	V E N D O R	INVOICE NUMBER ITEM #	ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77385	11/02/18	BREBEV	01	32997242 20112	11/02/18 LIQUOR INVENTORY	2,187.30 2,187.30
					INVOICE TOTAL	2,187.30
					** CHECK TOTAL	2,187.30 **
77386	11/02/18	BLURIB	01	542998 20112	11/02/18 LIQUOR INVENTORY	593.00 593.00
					INVOICE TOTAL	593.00
					** CHECK TOTAL	593.00 **
***** TOTAL CHECKS						5,589.41

DATE 11/06/18
TIME 15:57

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77388	11/06/18	COMED251 COMED	01	110618 21531	10/25/18 ACCT. 9165126008	1,218.44 1,218.44
INVOICE TOTAL						1,218.44
** CHECK TOTAL						1,218.44 **
***** TOTAL CHECKS						1,218.44

CHECK REGISTER

INVOICES DUE ON OR BEFORE 11/06/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	ITEM DESCRIPTION	INVOICE DATE	INVOICE AMOUNT
77389	11/06/18	ALADET	ALARM DETECTION SYSTEMS OF IL	01	11531	110118	ALARM	11/06/18	528.75
									528.75
								INVOICE TOTAL	528.75
								** CHECK TOTAL	528.75 **
77390	11/06/18	ATTCELL	AT&T	01	15525	42018	CELL PHONE	10/15/18	202.19
									202.19
								INVOICE TOTAL	202.19
								** CHECK TOTAL	202.19 **
77391	11/06/18	BLUCROLB	BLUE CROSS AND BLUE SHIELD OF	01	15505	04467	HEALTH INSURANCE	10/01/18	170.70
									170.70
								INVOICE TOTAL	170.70
								** CHECK TOTAL	170.70 **
77392	11/06/18	BLUCROM	BLUE CROSS MEDICARE RX DH	01	15505	100118	HEALTH INSURANCE	10/01/18	180.30
									180.30
								INVOICE TOTAL	180.30
								** CHECK TOTAL	180.30 **
77393	11/06/18	COMCASTR	COMCAST	01	18531	110118	INTERNET	11/06/18	135.85
									135.85
								INVOICE TOTAL	135.85
								** CHECK TOTAL	135.85 **
77394	11/06/18	COMCASTS	COMCAST	01	17531	110118	CABLE/INTERNET	11/06/18	416.70
									416.70
								INVOICE TOTAL	416.70
								** CHECK TOTAL	416.70 **
77395	11/06/18	COMCASTT	COMCAST	01	11531	110118	INTERNET	11/06/18	124.85
									124.85
								INVOICE TOTAL	124.85
								** CHECK TOTAL	124.85 **
77396	11/06/18	COMED719	COMED			110118		11/06/18	869.84

DATE 11/06/18
 TIME 15:23:47

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

CHECK REGISTER

INVOICES DUE ON OR BEFORE 11/06/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT
77396	11/06/18	COMED719	COMED	01	18531	110118	11/06/18	UTILITIES	869.84
								INVOICE TOTAL	869.84
								** CHECK TOTAL	869.84 **
77397	11/06/18	COMED1RB	COMED (ST LGTS)	01	18531	110118	11/06/18	UTILITIES	33.67
								INVOICE TOTAL	33.67
								** CHECK TOTAL	33.67 **
77398	11/06/18	GROOT	GROOT INDUSTRIES	01	17532	2567834	11/01/18	GARBAG REMOVAL	679.06
								INVOICE TOTAL	679.06
								** CHECK TOTAL	679.06 **
77399	11/06/18	GROOTFP	GROOT INC. FP	01	18520B	2568894	11/01/18	GARBAGE REMOVAL	1,687.81
								INVOICE TOTAL	1,687.81
								** CHECK TOTAL	1,687.81 **
77400	11/06/18	HINSPR	HINCKLEY SPRING WATER COMPANY	01	18551	102618	11/06/18	OPERATING SUPPLIES	70.05
								INVOICE TOTAL	70.05
								** CHECK TOTAL	70.05 **
77401	11/06/18	ILAMWB	ILLINOIS AMERICAN WATER BOARDM	01	11521	28529	11/01/18	GEMETERY UTILITIES	19.59
								INVOICE TOTAL	19.59
								** CHECK TOTAL	19.59 **
77402	11/06/18	ILAW251F	ILLINOIS AMERICAN WATER 251F	01	21531	110618	11/06/18	251 BLDG FIRE PROTEC	17.91
								INVOICE TOTAL	17.91
								** CHECK TOTAL	17.91 **
77403	11/06/18	ILAWC241	IL AMER WATER -TOWN			101218	11/06/18		41.38

DATE 11/06/18
 TIME 15:23:47

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

CHECK REGISTER

INVOICES DUE ON OR BEFORE 11/06/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	INVOICE ACCOUNT NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77403	11/06/18	1LAWC241	IL AMER WATER -TOWN	01	101218	11/06/18	241 BUILDING	41.38
					11531			41.38
							INVOICE TOTAL	41.38
				01	101518	11/06/18	241 BUILDING	485.44
					11531			485.44
							INVOICE TOTAL	485.44
							** CHECK TOTAL	526.82 **
77404	11/06/18	1LAWC251	IL AMERICAN WATER	01	110618	11/06/18	251 BUILDING	276.40
					21531			276.40
							INVOICE TOTAL	276.40
							** CHECK TOTAL	276.40 **
77405	11/06/18	MYSEN	MY SENIOR CENTER	01	11691	06/01/18	COMPUTER SOFTWARE	1,350.00
					15551			1,350.00
							INVOICE TOTAL	1,350.00
							** CHECK TOTAL	1,350.00 **
77406	11/06/18	NICOR241	NICOR	01	110118	11/06/18	UTILITIES	160.57
					11531			160.57
							INVOICE TOTAL	160.57
							** CHECK TOTAL	160.57 **
77407	11/06/18	NORILL	NORTHERN ILLINOIS FOOD BANK	01	110118	11/06/18	HOLIDAY MEALS	20,050.00
					19551E			20,050.00
							INVOICE TOTAL	20,050.00
							** CHECK TOTAL	20,050.00 **
77408	11/06/18	SWABEV	SWANEL BEVERAGE INC	01	280862	11/01/18	OPERATING SUPPLIES	239.56
					17551			239.56
							INVOICE TOTAL	239.56
							** CHECK TOTAL	239.56 **
77409	11/06/18	USBANEQ	US BANK EQUIPMENT FINANCE	01	43452	11/06/18	MAINTENANCE EQUIPMEN	340.98
					12520E			340.98
							INVOICE TOTAL	340.98
							** CHECK TOTAL	340.98 **

DATE 11/06/18
TIME 15:23:47

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

PAGE 4

CHECK REGISTER

INVOICES DUE ON OR BEFORE 11/06/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	ITEM DESCRIPTION	INVOICE DATE	INVOICE AMOUNT ITEM AMOUNT
-----------------	---------------	------------------	----------------	-----------	-------------------	-------------------	---------------------	-----------------	-------------------------------------

***** TOTAL CHECKS 28,081.60 **

DATE 11/06/18
TIME 15:35:40

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

PRE-CHECK RUN EDIT

INVOICES DUE ON OR BEFORE 11/20/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	ITEM DESCRIPTION	INVOICE DATE	INVOICE AMOUNT ITEM AMOUNT	
77410	11/06/18	CTEC	C-TEC	01	18531	WO-6602	UTILITIES	10/17/18	148.26	
								INVOICE TOTAL	148.26	
								** CHECK TOTAL	148.26 **	
*****									TOTAL CHECKS	148.26 **

DATE 11/08/18
TIME 11:07:25

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	V E N D O R	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT		
			ITEM #	ACCOUNT NUMBER	ITEM DESCRIPTION	ITEM AMOUNT	
77387	11/06/18	LAKBEV LAKESHORE BEVERAGE	01	573230 20112	11/06/18 LIQUOR INVENTORY	149.30 149.30	
					INVOICE TOTAL	149.30	
					** CHECK TOTAL	149.30 **	
*****						TOTAL CHECKS	149.30

DATE 11/09/18
TIME 09:43:25

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

CHECK REGISTER

INVOICES DUE ON OR BEFORE 12/01/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77417	11/09/18	OUTIT	OUTSOURCE IT SOLUTIONS, INC	01	11541	C43580	09/30/18	COMPUTER IT PROFESSIONAL	4,987.50 4,987.50
								INVOICE TOTAL	4,987.50
								** CHECK TOTAL	9,643.25 **
77418	11/09/18	PRIFIN	PRINCIPAL FINANCIAL	01	11505	110118	11/08/18	DENTAL/LIFE	1,107.94 387.04
				02	12505			DENTAL/LIFE	334.32
				03	15505			DENTAL/LIFE	219.42
				04	18505			DENTAL/LIFE	55.72
				05	31505			DENTAL/LIFE	111.44
								INVOICE TOTAL	1,107.94
								** CHECK TOTAL	1,107.94 **
***** TOTAL CHECKS									21,820.55 **

DATE 11/09/18
TIME 10:03:38

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

PAGE 1

MANUAL PRE-CHECK RUN EDIT

CHECK NUMBER	CHECK DATE	V E N D O R	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
			ITEM #	ITEM DESCRIPTION	ITEM AMOUNT
			ACCOUNT NUMBER		
77412	11/08/18	MCADIA DIANA MCARROY	110818	11/08/18	275.00
			01 21515	TRIP EXPENSE	275.00
				INVOICE TOTAL	275.00
				** CHECK TOTAL	275.00 **
***** TOTAL CHECKS					275.00

DATE 11/15/18
TIME 10:43:41

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

PAGE 1

MANUAL PRE-CHECK RUN EDIT

CHECK NUMBER	CHECK DATE	VENDOR	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77411	11/07/18	KOZBRO KOZOL BROS., INC.	01	1381274 20112	11/07/18 LIQUOR INVENTORY	573.00 573.00 INVOICE TOTAL ** CHECK TOTAL 573.00 **
77419	11/09/18	IDOR ILLINOIS DEPT. OF REVENUE	01	103118 21522	10/31/18 STATE SALES TAX	635.00 635.00 INVOICE TOTAL ** CHECK TOTAL 635.00 **
77420	11/09/18	ITASCS ILL. TWP. ASSOC. SENIOR CIT. SRV.	01	110918 15528	11/09/18 <i>Dues</i>	100.00 100.00 INVOICE TOTAL ** CHECK TOTAL 100.00 **
77421	11/09/18	VILBOL VILLAGE OF BOLINGBROOK	01	103118 21526	10/31/18 LIQUOR TAX	447.90 447.90 INVOICE TOTAL ** CHECK TOTAL 447.90 **
77467	11/13/18	JEWEL/BB JEWEL FOOD STORES	01	111318 19551	11/13/18 <i>Food</i>	3,790.00 3,790.00 INVOICE TOTAL ** CHECK TOTAL 3,790.00 **
***** TOTAL CHECKS						5,545.90