

MAY 21, 2019

Approval of Township Bills \$ 101,842.00

Open Payables \$ 35,363.13

Paid Payables (04/12/19 through 05/17/19) \$ 66,478.84

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 21st DAY OF MAY 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 05/15/19
 TIME 16:02:37

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: -----							
HANLEN	LENORA HANSEN	040919	04/09/19	01	BUS REFUND	10446	1.00
						INVOICE TOTAL	1.00 *
						VENDOR TOTAL	1.00 **
NABGLO	GLORIA NABORS			01	SENIOR PROGRAMS	10446	1.00
						INVOICE TOTAL	1.00 *
						VENDOR TOTAL	1.00 **
***** TOTAL							2.00 **

DEPARTMENT: ADMINISTRATION

ALBAMY	AMY ALBRIGHT	042019	05/01/19	01	TRAVEL	11529	68.31
						INVOICE TOTAL	68.31 *
						VENDOR TOTAL	68.31 **
BANPRO	BANK PROCESSING FMB VISA	042819	04/28/19	01	POSTAGE	11524	51.10
				02	TRAINING	11530	150.00
				03	OFFICE SUPPLIES	11550	49.86
						INVOICE TOTAL	250.96 *
						VENDOR TOTAL	250.96 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20190516	04/07/19	01	OPERATING SUPPLIES	11551	125.25
						INVOICE TOTAL	125.25 *
		20190561	04/14/19	01	OPERATING SUPPLIES	11551	36.63
						INVOICE TOTAL	36.63 *

DATE 05/15/19
 TIME 16:02:37

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: ADMINISTRATION							
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20190731	05/08/19	01	OPERATING SUPPLIES	11551	53.00
						INVOICE TOTAL	53.00 *
						VENDOR TOTAL	214.88 **
HANSER	HANSEN SERVICES, INC.	3906612	05/08/19	01	REOCCURING SERVICES	11533	81.00
						INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
HOMDEP	THE HOME DEPOT	73601	03/04/19	01	MAINTENANCE - BUILDI	11520B	14.06
						INVOICE TOTAL	14.06 *
						VENDOR TOTAL	14.06 **
LOCROM	LOCKER ROOM	11262	04/29/19	01	OPERATING SUPPLIES	11551	35.00
						INVOICE TOTAL	35.00 *
						VENDOR TOTAL	35.00 **
METREP	METRO REPORTING SERVICE LTD	18164	04/12/19	01	PROFESSIONAL SERVICE	11522	358.50
						INVOICE TOTAL	358.50 *
						VENDOR TOTAL	358.50 **
OESTE	OELSON & STERK, LTD	25345	05/13/19	01	LEGAL SERVICES	11523	17,580.60
						INVOICE TOTAL	17,580.60 *
						VENDOR TOTAL	17,580.60 **
OUTIT	OUTSOURCE IT SOLUTIONS, INC	C-47044	04/30/19	01	COMPUTER TECH	11541	175.00
						INVOICE TOTAL	175.00 *
						VENDOR TOTAL	175.00 **

DATE 05/15/19
 TIME 16:02:37

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: ADMINISTRATION -----							
RANSTU	RANDALL STUDIO	040119	04/01/19	01	PRINTING	11527	65.00
						INVOICE TOTAL	65.00 *
						VENDOR TOTAL	65.00 **
ROYOAK	ROYAL OAK IRRIGATION	5821	04/05/19	01	LANDSCAPING	11577	817.00
						INVOICE TOTAL	817.00 *
						VENDOR TOTAL	817.00 **
TS01	TOWNSHIP SUPERVISORS OF ILL.	052019	05/01/19	01	MEMBERSHIP	11528	35.00
						INVOICE TOTAL	35.00 *
						VENDOR TOTAL	35.00 **
WARDIR	WAREHOUSE DIRECT	4289317	05/10/19	01	OFFICE SUPPLIES	11550	94.09
						INVOICE TOTAL	94.09 *
						VENDOR TOTAL	94.09 **
***** ADMINISTRATION TOTAL							19,789.40 **

 DEPARTMENT: ASSESSOR

CIAO	CERTIFIED IL ASSESSING OFFICER	040119	04/03/19	01	DUES	12528	40.00
				02	DUES	12528	40.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
CIRCOM	CIRONE COMPUTER CONSULTING INC	051519	05/15/19	01	TRAINING	12530	140.00
						INVOICE TOTAL	140.00 *

VENDOR TOTAL

140.00 **

DATE 05/15/19
 TIME 16:02:37

INVOICE
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
HORTAM	TAMMY ALTONEN HORAK	051019	05/10/19	01	TRAVEL	12529	62.29
						INVOICE TOTAL	62.29 *
						VENDOR TOTAL	62.29 **
IPAI	ILLINOIS PROPERTY ASSESSMENT I 7177	0412/19	04/12/19	01	TRAINING	12530	360.00
						INVOICE TOTAL	360.00 *
						VENDOR TOTAL	360.00 **
KELJEA	JEAN KELLY	041819	04/18/19	01	TRAINING	12530	750.18
						INVOICE TOTAL	750.18 *
		041919	04/19/19	01	TRAVEL	12529	121.80
						INVOICE TOTAL	121.80 *
						VENDOR TOTAL	871.98 **
MAXPRI	MAXIMUM PRINTING & GRAPHICS	11476	05/07/19	01	PRINTING	12527	110.70
						INVOICE TOTAL	110.70 *
						VENDOR TOTAL	110.70 **
MCNTIM	TIMOTHY MCNALLY	051419	05/14/19	01	TRAVEL	12529	55.68
						INVOICE TOTAL	55.68 *
						VENDOR TOTAL	55.68 **
***** ASSESSOR TOTAL							1,680.65 **

 DEPARTMENT: YOUTH SERVICES

DATE 05/15/19
 TIME 16:02:37

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: YOUTH SERVICES							
BANPRO	BANK PROCESSING FMB VISA	042819	04/28/19	04	PROGRAMS	14525	241.81
						INVOICE TOTAL	241.81 *
						VENDOR TOTAL	241.81 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	125717	04/11/19	01	PROMOTIONS/ADVERTISI	14525	99.00
						INVOICE TOTAL	99.00 *
		125812	04/18/19	01	PROMOTIONS/ADVERTISI	14525	99.00
						INVOICE TOTAL	99.00 *
		125865	04/18/19	01	PROMOTIONS/ADVERTISI	14525	40.00
						INVOICE TOTAL	40.00 *
						VENDOR TOTAL	238.00 **
HOMDEP	THE HOME DEPOT	4074443	03/20/19	01	MAINTENANCE - BUILDI	14570	38.72
						INVOICE TOTAL	38.72 *
						VENDOR TOTAL	38.72 **
***** YOUTH SERVICES TOTAL							518.53 **

 DEPARTMENT: SENIOR PROGRAMMING

ALLPRI	ALLEGRA PRINTING	14542-1	04/17/19	01	PRINTING	15527	3,920.00
						INVOICE TOTAL	3,920.00 *
		14629-1	04/17/19	01	PRINTING	15527	12.00
						INVOICE TOTAL	12.00 *
						VENDOR TOTAL	3,932.00 **

DATE 05/15/19
 TIME 16:02:37

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 -----							
BANPRO	BANK PROCESSING FMB VISA	042819	04/28/19	05 06	OPERATING SUPPLIES PROGRAMS	15551 15571	65.33 158.35
						INVOICE TOTAL	223.68 *
						VENDOR TOTAL	223.68 **
CLJALA	ALAN CLIVAZ	042319	04/23/19	01	PIANO TUNING	15571	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
HUGDIA	DIANE HUGUNIN	042919	04/29/19	01	PROGRAMS	15571	3.99
						INVOICE TOTAL	3.99 *
						VENDOR TOTAL	3.99 **
REUNL	RENTALS UNLIMITED	119656	05/06/19	01	RENTALS	15571	169.00
						INVOICE TOTAL	169.00 *
						VENDOR TOTAL	169.00 **
***** SENIOR PROGRAMMING TOTAL							4,428.67 **

 DEPARTMENT: LEVY SENIOR CENTER

MENARDS	MENARDS HARDWARE	65429	04/17/19	01	OPERATING SUPPLIES	17551	47.52
						INVOICE TOTAL	47.52 *
						VENDOR TOTAL	47.52 **
TRISTA	TRISTATE DOOR SOLUTIONS, LLC	14346	04/30/19	01	BUILDIG AND GROUNDS	17520B	367.50
						INVOICE TOTAL	367.50 *

VENDOR TOTAL

367.50 **

DATE 05/15/19
 TIME 16:02:37

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: LEVY SENIOR CENTER							

***** LEVY SENIOR CENTER TOTAL							415.02 **

 DEPARTMENT: MAINTENANCE DEPT

ADVAUT	ADVANCE AUTO PARTS	708937	05/03/19	01	MAINTENANCE EQUIPMEN	18520F	42.83
						INVOICE TOTAL	42.83 *
		708969	05/03/19	01	MAINTENANCE EQUIPMEN	18520F	276.02
						INVOICE TOTAL	276.02 *
		709563	05/08/19	01	OPERATING SUPPLIES	18551	14.24
						INVOICE TOTAL	14.24 *
		709823	05/09/19	01	MAINT SUPPLIES	18520F	34.84
						INVOICE TOTAL	34.84 *
		709870	05/09/19	01	MAINTENANCE EQUIPMEN	18520F	123.88
						INVOICE TOTAL	123.88 *
		709871	05/09/19	01	MAINTENANCE EQUIPMEN	18520F	5.02
						INVOICE TOTAL	5.02 *
		77258	04/22/19	01	MOWER TUNE UP	18520F	60.02
						INVOICE TOTAL	60.02 *
						VENDOR TOTAL	556.85 **

AMEDOO	AMERICAN DOOR AND DOCK	12717	04/24/19	01	MAINTENCE BUILDING	18520B	236.55
						INVOICE TOTAL	236.55 *
						VENDOR TOTAL	236.55 **

DATE 05/15/19
 TIME 16:02:37

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: MAINTENANCE DEPT							
CTEC	C-TEC	WO-7366S	05/01/19	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
HANSERFP	HANSEN SERVICES (FP)	3906580	05/01/19	01	MAINT BUILDING	18520B	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
HERFSI	HERITAGE FS, INC.	37000854	05/07/19	01	AUTOMOTIVE FUEL/OIL	18560	1,198.39
						INVOICE TOTAL	1,198.39 *
						VENDOR TOTAL	1,198.39 **
HINSPR	HINCKLEY SPRING WATER COMPANY	041219	04/12/19	01	OPERATING SUPPLIES	18551	46.58
						INVOICE TOTAL	46.58 *
		051019	05/10/19	01	OPERATING SUPPLIES	18551	45.78
						INVOICE TOTAL	45.78 *
						VENDOR TOTAL	92.36 **
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	176910	04/10/19	01	TRUCK MAIN	18520F	30.00
						INVOICE TOTAL	30.00 *
		176936	04/11/19	01	TRUCK MAINT	18520F	30.00
						INVOICE TOTAL	30.00 *
		177024	04/17/19	01	TRUCK MAINT	18520F	30.00
						INVOICE TOTAL	30.00 *

DATE 05/15/19
 TIME 16:02:37

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: MAINTENANCE DEPT							

JIMTRU	JIM'S TRUCK INSPECTION REPAIR	177044	04/18/19	01	MAINT TRUCK	18520F	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	120.00 **
LOCDAV	DAVID LOCKE	042619	04/26/19	01	UNIFORMS	18542	78.00
						INVOICE TOTAL	78.00 *
						VENDOR TOTAL	78.00 **
LOCROM	LOCKER ROOM	11243	04/23/19	01	UNIFORMS	18542	420.00
						INVOICE TOTAL	420.00 *
						VENDOR TOTAL	420.00 **
MENARDS	MENARDS HARDWARE	66938	05/10/19	01	OPERATING SUPPLIES	18551	199.00
						INVOICE TOTAL	199.00 *
		66939	05/10/19	01	MAINT BUILDING	18520B	132.05
				02	MAINT VEHICLES	18520F	45.00
						INVOICE TOTAL	177.05 *
						VENDOR TOTAL	376.05 **
TIMWAL	TIM WALLACE LANDSCAPE SUPPLY	051319	05/13/19	01	LANDSCAPING	18564	144.00
						INVOICE TOTAL	144.00 *
						VENDOR TOTAL	144.00 **
ULINE	ULINE	7960589	04/23/19	01	OPERATING SUPPLING	18551	201.93
						INVOICE TOTAL	201.93 *
						VENDOR TOTAL	201.93 **

DATE 05/15/19
TIME 16:02:37

INVOICE

ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<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>
--------------------------------	--------------------	---------------------------------	-------------------------------	------------------------	-------------------------	---------------------------------	------------------------------

DEPARTMENT: MAINTENANCE DEPT

***** MAINTENANCE DEPT TOTAL 3,759.13 **

DEPARTMENT: FOOD PANTRY

BANPRO	BANK PROCESSING FMB VISA	042819	04/28/19	07	TRAVEL	19529	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **

***** FOOD PANTRY TOTAL 160.00 **

***** TOWN FUND TOTAL 30,753.40 **

DATE 05/15/19
 TIME 16:02:37

INVOICE
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
BANPRO	BANK PROCESSING FMB VISA	042819	04/28/19	08	SENIOR TRIPS	21515	385.09
				09	OPERATING SUPPLIES	21551	683.47
						INVOICE TOTAL	1,068.56 *
						VENDOR TOTAL	1,068.56 **
D&T	D&T SUPPLIES	2686	04/23/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	25.00 **
KIMERI	ERIC KIMBLE	042319	04/23/19	01	RENTAL DEPOSIT ON HA	21404	106.00
						INVOICE TOTAL	106.00 *
						VENDOR TOTAL	106.00 **
MARELI	ELIDA MARTINEZ	042219	04/22/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENARDS	MENARDS HARDWARE	66325	05/01/19	01	OPERATING SUPPLIES	21551	39.88
						INVOICE TOTAL	39.88 *
		66404	05/02/19	01	WATER	21552	39.69
						INVOICE TOTAL	39.69 *
						VENDOR TOTAL	79.57 **
PERSER	PERFORMANCE SERVICES INC	8391	04/11/19	01	MAINTENANCE BUILDING	21520	918.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **

DATE 05/15/19
 TIME 16:02:37

INVOICE
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
RAMVIR	VIRGINIA RAMIREZ	042719	04/27/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
RODMARL	MARLEN RODRIGUEZ	042319	04/23/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STUSON	STUEVER & SONS, INC.	273191	04/23/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
SWABEV	SWANEL BEVERAGE INC	31677	04/17/19	01	OPERATING SUPPLIES	21551	212.29
						INVOICE TOTAL	212.29 *
		317039	05/15/19	01	OPERATING SUPPLIES	21551	694.33
						INVOICE TOTAL	694.33 *
						VENDOR TOTAL	906.62 **
UNIPRO	UNIQUE PRODUCTS	365569	05/08/19	01	OPERATING SUPPLIES	21551	511.47
						INVOICE TOTAL	511.47 *
		365802	05/10/19	01	OPERATING SUPPLIES	21551	21.54
						INVOICE TOTAL	21.54 *
						VENDOR TOTAL	533.01 **
WATLEA	LEAH WATERS	042319	04/23/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **

DATE 05/15/19
TIME 16:02:37

INVOICE

PAGE 13

ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

<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>
--------------------------------	--------------------	---------------------------------	-------------------------------	------------------------	-------------------------	---------------------------------	------------------------------

DEPARTMENT: ADMINISTRATION

***** ADMINISTRATION TOTAL 4,416.76 **

***** BANQUETS TOTAL 4,416.76 **

DATE 05/15/19
TIME 16:02:37

INVOICE
ACCOUNTS PAYABLE
DEPARTMENT APPROVAL REPORT

PAGE 14

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 -----							
BANPRO	BANK PROCESSING FMB VISA	042819	04/28/19	10	TRAINING	31530	43.00
						INVOICE TOTAL	43.00 *
						VENDOR TOTAL	43.00 **
***** ADMINISTRATION TOTAL							43.00 **
***** GENERAL ASSISTANCE TOTAL							43.00 **

DATE 05/15/19
TIME 16:02:37

INVOICE
ACCOUNTS PAYABLE
DEPARTMENT APPROVAL REPORT

FUND: CEMETERY

<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 -----							
ILLTRE	ILLINOIS TREE SERVICE INC	051519	05/15/19	01	LANDSCAPING	A1570	150.00
						INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
***** ADMINISTRATION TOTAL							150.00 **
***** CEMETERY TOTAL							150.00 **
***** TOTAL -- ALL DEPARTMENTS							35,363.16 **

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION		ITEM STATUS		ITEM AMOUNT
ADP	ADP LLC	4778144	05/10/19	PD	78317	05/10/19	05/10/19	154.96
		01	11533	PAYROLL FEES		PD		154.96
						TOTAL PAID		154.96
						** VENDOR TOTAL		154.96**
ALADETR	ALARM DETECTION SYSTEMS	26591-34	05/05/19	PD	78318	05/15/19	05/15/19	255.78
		01	18520B	MAINTENANCE BUILDING		PD		255.78
						TOTAL PAID		255.78
						** VENDOR TOTAL		255.78**
ALLINS	ALLIED BENEFIT SYSTEM	16473	04/05/19	PD	78252	04/24/19	04/24/19	3,175.00
		01	33605	CATASTOPHIC INSUR		PD		3,175.00
						TOTAL PAID		3,175.00
						** VENDOR TOTAL		3,175.00**
ALLPRI	ALLEGRA PRINTING	14542-01	04/05/19	PD	78253	04/24/19	04/24/19	590.96
		01	15524	POSTAGE		PD		590.96
						TOTAL PAID		590.96
						** VENDOR TOTAL		590.96**
		14731-01	05/14/19	PD	78316	05/14/19	05/14/19	519.18
		01	15524	POSTAGE		PD		519.18
						TOTAL PAID		519.18
						** VENDOR TOTAL		1,110.14**
ATT-A	AT&T	050119	05/01/19	PD	78319	05/15/19	05/15/19	250.55
		01	12525	TELEPHONE		PD		250.55
						TOTAL PAID		250.55
						** VENDOR TOTAL		250.55**
BLU	HEALTHCARE SERVICES CORP	050119	04/16/19	PD	78254	04/24/19	04/24/19	7,813.00
		01	11505	HEALTH INSURANCE		PD		1,018.79
		02	12505	HEALTH INSURANCE		PD		3,096.07
		03	15505	HEALTH INSURANCE		PD		1,123.66
		04	18505	HEALTH INSURANCE		PD		626.65
		05	19505	HEALTH INSURANCE		PD		799.59
		06	31505	HEALTH INSURANCE		PD		1,148.24

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE
 PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	7,813.00
							** VENDOR TOTAL	7,813.00**
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	041319	04/13/19	PD	78255	04/24/19	04/24/19	219.00
		01	15505	HEALTH INSURANCE			PD	219.00
							TOTAL PAID	219.00
							** VENDOR TOTAL	219.00**
BLUCROM	BLUE CROSS MEDICARE RX DH	041219	04/12/19	PD	78256	04/24/19	04/24/19	130.60
		01	15505	HEALTH INSURANCE			PD	130.60
							TOTAL PAID	130.60
							** VENDOR TOTAL	130.60**
BLURIB	BLUE RIBBON PRODUCTS CO.	563640	05/02/19	PD	78289	05/02/19	05/02/19	298.00
		01	20112	LIQUOR INVENTORY			PD	298.00
							TOTAL PAID	298.00
							** VENDOR TOTAL	298.00**
		564483	05/09/19	PD	78308	05/09/19	05/09/19	593.00
		01	20112	LIQUOR INVENTORY			PD	593.00
							TOTAL PAID	593.00
							** VENDOR TOTAL	891.00**
BURKEN	KEN BURGESS	041519	04/18/19	PD	78209	04/18/19	04/18/19	206.48
		01	11529	MILEAGE			PD	206.48
							TOTAL PAID	206.48
							** VENDOR TOTAL	206.48**
CALLONE	CALL ONE	041519	04/15/19	PD	78257	04/24/19	04/24/19	2,327.92
		01	11525	TELEPHONE			PD	465.58
		02	15525	TELEPHONE			PD	465.58
		03	18525	TELEPHONE			PD	465.58
		04	21531	TELEPHONE			PD	465.59
		05	31525	TELEPHONE			PD	465.59
							TOTAL PAID	2,327.92
		051519	05/15/19	PD	78320	05/15/19	05/15/19	2,288.25
		01	11525	TELEPHONE			PD	457.65

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE
 PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
CALLONE	CALL ONE	051519	05/15/19	PD	78320	05/15/19	05/15/19	2,288.25
		02	15525	TELEPHONE			PD	457.65
		03	18525	TELEPHONE			PD	457.65
		04	21531	TELEPHONE			PD	457.65
		05	31525	TELEPHONE			PD	457.65
								TOTAL PAID
						** VENDOR TOTAL	4,616.17**	
CHOJOS	JOSEPH CHOBOT	051019	05/10/19	PD	78309	05/10/19	05/10/19	125.00
		01	21515	ENTERTAINMENT			PD	125.00
							TOTAL PAID	125.00
						** VENDOR TOTAL	125.00**	
CHRCM	CHRIS'S CEMETERY PERSERVATION	042619	04/26/19	PD	78276	04/26/19	04/26/19	935.00
		01	A1570	IMPROVEMENTS			PD	935.00
							TOTAL PAID	935.00
						** VENDOR TOTAL	935.00**	
COMCASTA	COMCAST	042319	04/23/19	PD	78282	05/01/19	05/01/19	84.90
		01	12525	TELEPHONE			PD	84.90
							TOTAL PAID	84.90
						** VENDOR TOTAL	84.90**	
COMCASTR	COMCAST	041419	04/14/19	PD	78258	04/24/19	04/24/19	126.85
		01	18531	UTILITIES			PD	126.85
							TOTAL PAID	126.85
						** VENDOR TOTAL	126.85**	
COMCASTS	COMCAST	040819	04/08/19	PD	78259	04/24/19	04/24/19	89.90
		01	21531	INTERNET PROVIDER			PD	89.90
							TOTAL PAID	89.90
		041419	04/14/19	PD	78259	04/24/19	04/24/19	213.94
		01	21531	INTERNET PROVIDER			PD	213.94
							TOTAL PAID	213.94
		050819	05/08/19	PD	78321	05/15/19	05/15/19	89.90
		01	21531	INTERNET PROVIDER			PD	89.90

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	89.90
							** VENDOR TOTAL	393.74**
COMCASTT	COMCAST	041519	04/15/19	PD	78260	04/24/19	04/24/19	116.85
		01	11531	UTILITIES			PD	116.85
							TOTAL PAID	116.85
							** VENDOR TOTAL	116.85**
COMED-G	COMED	042219	04/22/19	PD	78251	04/22/19	04/22/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00
							** VENDOR TOTAL	300.00**
COMED241	COMED	050219	05/02/19	PD	78294	05/08/19	05/08/19	446.93
		01	11531	UTILITIES			PD	446.93
							TOTAL PAID	446.93
							** VENDOR TOTAL	446.93**
COMED251	COMED	050219	05/02/19	PD	78295	05/08/19	05/08/19	1,453.14
		01	21531	UTILITIES			PD	1,453.14
							TOTAL PAID	1,453.14
							** VENDOR TOTAL	1,453.14**
COMED719	COMED	042519	04/25/19	PD	78283	05/01/19	05/01/19	666.96
		01	18531	UTILITIES			PD	666.96
							TOTAL PAID	666.96
							** VENDOR TOTAL	666.96**
COMEDBOA	COMED	043019	04/30/19	PD	78296	05/08/19	05/08/19	32.21
		01	11521	UTILITIES			PD	32.21
							TOTAL PAID	32.21
							** VENDOR TOTAL	32.21**
COMEDIRB	COMED (ST LGTS)	041619	04/16/19	PD	78261	04/24/19	04/24/19	158.87
		01	18531	UTILITIES			PD	158.87

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	158.87
							** VENDOR TOTAL	158.87**
COSREA	COSTAR REALTY INFORMATION INC.	93018941	05/04/19	PD	78297	05/08/19	05/08/19	329.18
		01	12578	LICENSES			PD	329.18
							TOTAL PAID	329.18
							** VENDOR TOTAL	329.18**
DUAHEA	DUAL HEATING & COOLING	040119	04/01/19	PD	78262	04/24/19	04/24/19	2,410.00
		01	11520E	MAINT AGREEMENT			PD	2,410.00
							TOTAL PAID	2,410.00
							** VENDOR TOTAL	2,410.00**
EVENDA	EVENDA	042919	04/29/19	PD	78281	04/29/19	04/29/19	625.00
		01	15571	SENIOR PARTY LUNCHEON			PD	625.00
							TOTAL PAID	625.00
		1202453	04/17/19	PD	78290	05/03/19	05/03/19	625.00
		01	15540	SENIOR PARTY			PD	625.00
							TOTAL PAID	625.00
							** VENDOR TOTAL	1,250.00**
GROOT	GROOT INDUSTRIES	3358467	05/01/19	PD	78298	05/08/19	05/08/19	749.95
		01	17532	GARBAG REMOVAL			PD	749.95
							TOTAL PAID	749.95
							** VENDOR TOTAL	749.95**
GROOTFP	GROOT INC. FP	3359455	05/01/19	PD	78299	05/08/19	05/08/19	1,851.99
		01	18520B	GARBAG REMOVAL			PD	1,851.99
							TOTAL PAID	1,851.99
							** VENDOR TOTAL	1,851.99**
HAYDIM	DIMITRI HAYWARD	050119	05/01/19	PD	78288	05/02/19	05/02/19	450.00
		01	21404	RENTAL DEPOSIT ON HA			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
HAYFUN	HAYES FUNERAL & CREMATION SERV	051419	05/14/19	PD	78315	05/14/19	05/14/19	500.00
		01	33606	FUNERAL/BURIAL			PD	500.00
							TOTAL PAID	500.00
							** VENDOR TOTAL	500.00**
HEAHAV	HEART HAVEN OUTREACH	042919	04/29/19	PD	78284	05/01/19	05/01/19	250.00
		01	14546	N. O. A. D. F.			PD	250.00
							TOTAL PAID	250.00
							** VENDOR TOTAL	250.00**
IDOR	ILLINOIS DEPT. OF REVENUE	043019	04/30/19	PD	78292	05/08/19	05/08/19	503.00
		01	21522	STATE SALES TAX			PD	503.00
							TOTAL PAID	503.00
							** VENDOR TOTAL	503.00**
ILAWWB	ILLINOIS AMERICAN WATER BOARDM	041619	04/16/19	PD	78263	04/24/19	04/24/19	20.16
		01	11521	CEMETERY UTILITIES			PD	20.16
							TOTAL PAID	20.16
							** VENDOR TOTAL	20.16**
ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE	041819	04/18/19	PD	78264	04/24/19	04/24/19	42.00
		01	11531	UTILITIES			PD	42.00
							TOTAL PAID	42.00
							** VENDOR TOTAL	42.00**
ILAW251F	ILLINOIS AMERICAN WATER 251F	041819	04/18/19	PD	78265	04/24/19	04/24/19	18.30
		01	21531	251 BLDG FIRE PROTEC			PD	18.30
							TOTAL PAID	18.30
							** VENDOR TOTAL	18.30**
ILAWC241	IL AMER WATER -TOWN	041919	04/19/19	PD	78266	04/24/19	04/24/19	129.63
		01	11531	241 BUILDING			PD	129.63
							TOTAL PAID	129.63
							** VENDOR TOTAL	129.63**

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
ILAWC251	IL AMERICAN WATER	041919	04/19/19	PD	78267	04/24/19	04/24/19	262.44
		01	21531	251 BUILDING			PD	262.44
							TOTAL PAID	262.44
							** VENDOR TOTAL	262.44**
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	041119	04/11/19	PD	78310	05/10/19	05/10/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
		041819	04/18/19	PD	78249	04/18/19	04/18/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00
		04182019	04/18/19	PD	78248	04/18/19	04/18/19	185.04
		01	33610E	UTILITIES			PD	185.04
							TOTAL PAID	185.04
		042619	04/26/19	PD	78277	04/26/19	04/26/19	125.00
		01	33610E	UTILITIES			PD	125.00
							TOTAL PAID	125.00
		042919	04/29/19	PD	78280	04/29/19	04/29/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00
		050919	05/09/19	PD	78313	05/10/19	05/10/19	420.00
		01	33610E	UTILITIES			PD	420.00
							TOTAL PAID	420.00
		051419	05/14/19	PD	78314	05/14/19	05/14/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00
							** VENDOR TOTAL	2,080.04**
ILLPUB	ILLINOIS PUBLIC RISK FUND	58293	04/12/19	PD	78268	04/24/19	04/24/19	549.00
		01	11509	WORKERS COMP AUDIT RESULTS			PD	549.00
							TOTAL PAID	549.00
							** VENDOR TOTAL	549.00**

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
IMRF	IL MUNICIPAL RETIREMENT FUND	043019	04/30/19	PD	78293	05/10/19	05/10/19	13,257.64
		01	11203	IMRF			PD	2,163.89
		02	12203	IMRF			PD	1,313.88
		03	15203	IMRF			PD	636.80
		04	18203	IMRF			PD	222.45
		05	19203	IMRF			PD	155.57
		06	21203	IMRF			PD	165.46
		07	31203	IMRF			PD	407.98
		08	60204	IMRF			PD	8,191.36
		09	60500	IMRF			PD	0.25
							TOTAL PAID	13,257.64
							** VENDOR TOTAL	13,257.64**
KLEHAL	KLEIN HALL CPAS	616823	04/30/19	PD	78300	05/08/19	05/08/19	6,212.03
		01	11522	PROFESSIONAL SERVICE			PD	6,500.00
		02	11533	ADP FEES			PD	287.97CR
							TOTAL PAID	6,212.03
							** VENDOR TOTAL	6,212.03**
MARBUS	MARLIN BUSINESS BANK	16889392	04/15/19	PD	78269	04/24/19	04/24/19	210.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	210.00
							TOTAL PAID	210.00
							** VENDOR TOTAL	210.00**
MARSWI	MARSHALL & SWIFT	080119	05/03/19	PD	78301	05/08/19	05/08/19	649.20
		01	12578	LICENSE			PD	649.20
							TOTAL PAID	649.20
							** VENDOR TOTAL	649.20**
MCGOFF	IMAGE SYSTEMS & BUSINESS SOLUT	286931	04/29/19	PD	78302	05/08/19	05/08/19	258.99
		01	11520E	MAINTENANCE - EQUIPM			PD	258.99
							TOTAL PAID	258.99
							** VENDOR TOTAL	258.99**
MCGOFF-R	IMAGE SYSTEMS & BUSINESS SOLUT	285737	04/16/19	PD	78270	04/24/19	04/24/19	211.36
		01	18520E	MAINT EQUIP INSIDE			PD	211.36

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	211.36
MCGOFF-R	IMAGE SYSTEMS & BUSINESS SOLUT	286756	04/26/19	PD	78285	05/01/19	05/01/19	165.04
		01	18520E	MAINT EQUIP INSIDE			PD	165.04
							TOTAL PAID	165.04
							** VENDOR TOTAL	376.40**
NCPERS	NCPERS GROUP LIFE INS	050119	04/17/19	PD	78286	05/01/19	05/01/19	32.00
		01	11210	IMRF LIFE PAYABLE			PD	32.00
							TOTAL PAID	32.00
							** VENDOR TOTAL	32.00**
NICOR-G	NICOR	050119	05/01/19	PD	78311	05/10/19	05/10/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
NICOR241	NICOR	042919	04/29/19	PD	78303	05/08/19	05/08/19	142.66
		01	11531	UTILITIES			PD	142.66
							TOTAL PAID	142.66
							** VENDOR TOTAL	142.66**
NICOR251	NICOR	042919	04/29/19	PD	78304	05/08/19	05/08/19	222.76
		01	21531	UTILITIES			PD	222.76
							TOTAL PAID	222.76
							** VENDOR TOTAL	222.76**
NICOR719	NICOR	040819	04/08/19	PD	78271	04/24/19	04/24/19	285.65
		01	18531	UTILITIES			PD	285.65
							TOTAL PAID	285.65
		050719	05/07/19	PD	78322	05/15/19	05/15/19	164.77
		01	18531	UTILITIES			PD	164.77
							TOTAL PAID	164.77
							** VENDOR TOTAL	450.42**
NJSENT	NJS ENTERPRISES, INC.	190329	05/01/19	PD	78287	05/01/19	05/01/19	80.00
		01	12520E	EQUIPMENT			PD	80.00

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	80.00
							** VENDOR TOTAL	80.00**
OUTIT	OUTSOURCE IT SOLUTIONS, INC	46833	04/19/19	PD	78272	04/24/19	04/24/19	248.00
		01	11541	COMPUTER TECH			PD	248.00
							TOTAL PAID	248.00
							** VENDOR TOTAL	248.00**
PAGE	PAGE	543380	04/16/19	PD	78273	04/24/19	04/24/19	1,899.37
		01	16533	PAGE LOCAL SHARE			PD	1,899.37
							TOTAL PAID	1,899.37
							** VENDOR TOTAL	1,899.37**
PRIFIN	PRINCIPAL FINANCIAL	050119	04/17/19	PD	78274	04/24/19	04/24/19	1,031.29
		01	11505	DENTAL/LIFE			PD	235.49
		02	12505	DENTAL/LIFE			PD	342.54
		03	15505	DENTAL/LIFE			PD	224.90
		04	18505	DENTAL/LIFE			PD	114.18
		05	31505	DENTAL/LIFE			PD	114.18
							TOTAL PAID	1,031.29
							** VENDOR TOTAL	1,031.29**
SANLEA	SANTANDER LEASING LLC	2310507	05/01/19	PD	78305	05/08/19	05/08/19	1,598.00
		01	21525	BUS LEASES			PD	1,598.00
							TOTAL PAID	1,598.00
							** VENDOR TOTAL	1,598.00**
SCHJUD	JUDY SCHMIDT	042619	04/26/19	PD	78278	04/26/19	04/26/19	188.00
		01	21404	SENIOR TRIP REFUND VEGAS			PD	188.00
							TOTAL PAID	188.00
							** VENDOR TOTAL	188.00**
SOUGLA	SOUTHERN GLAZER'S OF IL	2619702	04/18/19	PD	78250	04/22/19	04/22/19	509.00
		01	20112	LIQUOR INVENTORY			PD	509.00
							TOTAL PAID	509.00
							** VENDOR TOTAL	509.00**

DATE 05/15/19
 TIME 11:56:11

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 04/18/19 TO: 05/21/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
SURSH	SURE SHOT DJ	050319 01	05/03/19 15540	PD SENIOR PARTY	78291	05/03/19	05/03/19 PD	350.00 350.00
							TOTAL PAID	350.00
							** VENDOR TOTAL	350.00**
USBANEQ	US BANK EQUIPMENT FINANCE	82432326 01	04/08/19 12520E	PD MAINTENANCE EQUIPMEN	78275	04/24/19	04/24/19 PD	278.64 278.64
							TOTAL PAID	278.64
							** VENDOR TOTAL	278.64**
USPOSS	UNITED STATES POSTAL SERVICE	050819 01	05/08/19 12524	PD POSTAGE	78307	05/08/19	05/08/19 PD	100.00 100.00
							TOTAL PAID	100.00
							** VENDOR TOTAL	100.00**
VBBALM	VILLAGE OF BOLINGBROOK alm t	62425 01	05/03/19 21554	PD REOCURRING SERVICES	78323	05/15/19	05/15/19 PD	1,032.00 1,032.00
							TOTAL PAID	1,032.00
							** VENDOR TOTAL	2,064.00**
		62430 01	05/03/19 11533	PD REOCURRING SERVICES	78323	05/15/19	05/15/19 PD	1,032.00 1,032.00
							TOTAL PAID	1,032.00
							** VENDOR TOTAL	2,064.00**
VBLIQ	VILLAGE OF BOLINGBROOK	042019 01	04/30/19 21526	PD VBB LIQUOR TAX	78306	05/08/19	05/08/19 PD	361.62 361.62
							TOTAL PAID	361.62
							** VENDOR TOTAL	361.62**
WILCOUTR	WILL COUNTY TREASURER	042219 01	04/22/19 33611E	PD EA SHELTER	78312	05/10/19	05/10/19 PD	450.00 450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**

**** TOTAL PAID ALL VENDORS 66,478.84**