

Agenda

September 25, 2018

Open Payables \$11,999.13

Paid Payables \$24,160.00

Total \$36,159.13

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	
CTEC	C-TEC	W05281	09/18/18	091818-01	AP	09/18/18	09/18/18	24.68	
							INVOICE TOTAL	24.68	
		W06018	09/18/18	091818-01	AP	09/18/18	09/18/18	225.00	
		01	18531	UTILITIES			AP	225.00	
							INVOICE TOTAL	225.00	
							** VENDOR TOTAL	249.68**	
D&T	D&T SUPPLIES	2489	09/18/18	091818-01	AP	09/18/18	09/18/18	25.00	
		01	17520B	MAINTENANCE BUILDING			AP	25.00	
							INVOICE TOTAL	25.00	
							** VENDOR TOTAL	25.00**	
DEALAD	LADONNA DEAN	091818	09/18/18	091818-01	AP	09/18/18	09/18/18	100.00	
		01	21404	RENTAL DEPOSIT ON HA			AP	100.00	
							INVOICE TOTAL	100.00	
							** VENDOR TOTAL	100.00**	
DIAAND	ANDREA DIAZ	091818	09/18/18	091818-01	AP	09/18/18	09/18/18	100.00	
		01	21404	RENTAL DEPOSIT ON HA			AP	100.00	
							INVOICE TOTAL	100.00	
							** VENDOR TOTAL	100.00**	
DIESER	DIESEL SERVICE CENTER	D063608	09/18/18	091818-01	AP	09/18/18	09/18/18	345.78	
		01	18520F	REPAIR INTERNATIONAL TRUCK			AP	345.78	
							INVOICE TOTAL	345.78	
							** VENDOR TOTAL	345.78**	
GORFOO	GORDON FOOD SERVICE	038583	09/18/18	091818-01	AP	09/18/18	09/18/18	237.35	
		01	11247D	SENIOR DINNER MOVIE \$7			AP	237.35	
							INVOICE TOTAL	237.35	
							** VENDOR TOTAL	237.35**	
HANSERFP	HANSEN SERVICES (FP)	091818	09/18/18	091818-01	AP	09/18/18	09/18/18	60.00	
		01	18520B	PEST CONTROL			AP	60.00	
							INVOICE TOTAL	60.00	
							** VENDOR TOTAL	60.00**	
HERFSI	HERITAGE FS, INC.	091818	09/18/18	091818-01	AP	09/18/18	09/18/18	1,717.57	
		01	18560	AUTOMOTIVE FUEL/OIL			AP	1,717.57	

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HERFSI	HERITAGE FS, INC.	091818	09/18/18		091818-01	AP	09/18/18	09/18/18	1,717.57
								INVOICE TOTAL	1,717.57
								** VENDOR TOTAL	1,717.57**
ILLMAT	ILLINOIS MATERIAL HANDLING	091818	08/03/18		091818-01	AP	09/18/18	08/03/18	133.28
		01	18520E		MAINTENANCE EQUIPMEN			AP	133.28
								INVOICE TOTAL	133.28
		828863	09/18/18		091818-01	AP	09/18/18	09/18/18	406.98
		01	18520E		BATTERY FORKLIFT			AP	406.98
								INVOICE TOTAL	406.98
								** VENDOR TOTAL	540.26**
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	173762	09/18/18		091818-01	AP	09/18/18	09/18/18	30.00
		01	17520E		BUS INSPECTION			AP	30.00
								INVOICE TOTAL	30.00
								** VENDOR TOTAL	30.00**
LAZAZU	AZUCENA LAZARO	091818	09/18/18		091818-01	AP	09/18/18	09/18/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
LOCDAV	DAVID LOCKE	091818	09/18/18		091818-01	AP	09/20/18	09/18/18	56.41
		01	19522		REIMBURSEMENT SUPPLIES			AP	15.55
		21	21525		REIMBURSEMEN COOKIES/BANQUETS			AP	40.86
								INVOICE TOTAL	56.41
								** VENDOR TOTAL	56.41**
MARBUS	MARLIN BUSINESS BANK	287510	09/18/18		091818-01	AP	09/18/18	09/18/18	241.50
		01	11520E		COPY MACHINE LEASE			AP	241.50
								INVOICE TOTAL	241.50
								** VENDOR TOTAL	241.50**
MENARDS	MENARDS HARDWARE	091818	09/18/18		091818-18	AP	09/20/18	09/18/18	557.56
		01	14534		BOLINGBROOK PARADE SUPPLIES			AP	22.79
		02	14534		BOLINGBROOK PARADE SUPPLIES			AP	21.81
		03	14534		BOLINGBROOK PARADE SUPPLIES			AP	46.18
		04	14534		BOLINGBROOK PARADE SUPPLIES			AP	61.92
		05	14534		BOLINGBROOK PARADE SUPPLIES			AP	30.00

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MENARDS	MENARDS HARDWARE	091818	09/18/18		091818-18	AP	09/20/18	09/18/18	557.56
		06	14534		ROMEDEVILLE PARADE SUPPLIES			AP	93.01
		07	14534		ROMEDEVILLE PARADE SUPPLIES			AP	70.43
		08	14534		ROMEDEVILLE PARADE SUPPLIES			AP	138.92
		09	14534		ROMEDEVILLE PARADE SUPPLIES			AP	7.99
		10	18520F		REPAIR DOOR ON TRUCS			AP	47.36
		11	17551		SUPPLIES			AP	6.33
		12	17551		SUPPLIES			AP	10.82
								INVOICE TOTAL	557.56
								** VENDOR TOTAL	557.56**
MOVNOE	NOEL MOVALES	091818	09/18/18		091818-01	AP	09/18/18	09/18/18	100.00
		01	21404		RENTAL DEPOSIT ON HA			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
NICOR719	NICOR	091818	09/18/18		091818-01	AP	09/18/18	09/18/18	76.68
		01	18531		UTILITIES			AP	76.68
								INVOICE TOTAL	76.68
								** VENDOR TOTAL	76.68**
RENDELS	RENDELS	192108	09/18/18		091818-01	AP	09/18/18	09/18/18	15.60
		01	18563		MAINTENANCE SUPPLY E			AP	15.60
								INVOICE TOTAL	15.60
								** VENDOR TOTAL	15.60**
SANLEA	SANTANDER LEASING LLC	2198108	09/18/18		091818-01	AP	09/18/18	09/18/18	1,598.00
		01	21525		LEASE BUS			AP	1,598.00
								INVOICE TOTAL	1,598.00
								** VENDOR TOTAL	1,598.00**
STUSON	STUEVER & SONS, INC.	244010	09/18/18		091818-01	AP	09/18/18	09/18/18	23.00
		01	17576		EQUIPMENT CLEANING			AP	23.00
								INVOICE TOTAL	23.00
								** VENDOR TOTAL	23.00**
SURSH	SURE SHOT DJ	091818	09/18/18		091818-01	AP	09/18/18	09/18/18	350.00
		01	14534		PICNICS/PARADES/CELE			AP	350.00
								INVOICE TOTAL	350.00
								** VENDOR TOTAL	350.00**

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SWABEV	SWANEL BEVERAGE INC	275621	09/18/18		091818-01	AP	09/18/18	09/18/18	265.09
		01	21551		OPERATING SUPPLIES		AP	265.09	
							INVOICE TOTAL		265.09
							** VENDOR TOTAL		265.09**
ULINE	ULINE	756793	09/18/18		091818-01	AP	09/18/18	09/18/18	124.22
		01	19522		OPERATING SUPPLING		AP	124.22	
							INVOICE TOTAL		124.22
							** VENDOR TOTAL		124.22**
VROM719	VILLAGE OF ROMEOVILLE	091818	09/18/18		091818-01	AP	09/18/18	09/18/18	115.54
		01	18531		UTILITIES		AP	115.54	
							INVOICE TOTAL		115.54
							** VENDOR TOTAL		115.54**
**** TOTAL OUTSTANDING									11,999.13**

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER ITEM # ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
76921	09/07/18	ILLAME-G	ILLINOIS AMERICAN WATER COMPAN 01 090718 33610E	09/07/18 UTILITIES	300.00 300.00 INVOICE TOTAL 300.00 ** CHECK TOTAL 300.00 **
76922	09/10/18	INVHOM	INVITATION HOMES 01 091018 33611E	09/10/18 EA SHELTER	400.00 400.00 INVOICE TOTAL 400.00 ** CHECK TOTAL 400.00 **
76923	09/11/18	BLUR1B	BLUE RIBBON PRODUCTS CO. 01 536651 20112	09/11/18 LIQUOR INVENTORY	583.00 583.00 INVOICE TOTAL 583.00 ** CHECK TOTAL 583.00 **
77008	09/13/18	ILLMAT	ILLINOIS MATERIAL HANDLING 01 824222 18520E	09/13/18 MAINTENANCE EQUIPMEN	270.30 270.30 INVOICE TOTAL 270.30 ** CHECK TOTAL 270.30 **
77009	09/13/18	BLUCROM	BLUE CROSS MEDICARE RX DH 01 091318 15505	09/13/18 HEALTH INSURANCE	180.30 180.30 INVOICE TOTAL 180.30 ** CHECK TOTAL 180.30 **
77010	09/13/18	SOUGLA	SOUTHERN GLAZER'S OF IL 01 2296672 20112	09/13/18 LIQUOR INVENTORY	1,565.35 1,565.35 INVOICE TOTAL 1,565.35 ** CHECK TOTAL 1,565.35 **
77011	09/13/18	COMED-G	COMED 01 091318 33610E	09/13/18 UTILITIES	300.00 300.00 INVOICE TOTAL 300.00 ** CHECK TOTAL 300.00 **
77012	09/13/18	MESFIN-A	MESTROW FINANCIAL 091318	09/13/18	30.00

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CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER ITEM # ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77012	09/13/18	MESFIN-A MESIROW FINANCIAL	01 091318 12528	09/13/18 DUES	30.00 30.00 INVOICE TOTAL 30.00 ** CHECK TOTAL 30.00 **
77013	09/13/18	ILLAME-G ILLINOIS AMERICAN WATER COMPAN	01 091318 33610E	09/18/18 UTILITIES	300.00 300.00 INVOICE TOTAL 300.00 ** CHECK TOTAL 300.00 **
77023	09/14/18	DIATOU DIAMOND TOURS	01 1446906 11257E	09/18/18 SENIOR TRIP	19,370.00 19,370.00 INVOICE TOTAL 19,370.00 ** CHECK TOTAL 19,370.00 **
77024	09/17/18	BENKAT KATE BENITEZ	01 091718 21404	09/17/18 RENTAL DEPOSIT ON HA	100.00 100.00 INVOICE TOTAL 100.00 ** CHECK TOTAL 100.00 **
77025	09/17/18	ILLDEPRE ILLINOIS DEPT. OF REVENUE	01 0568 21522	09/06/18 SALES TAX	26.21 26.21 INVOICE TOTAL 26.21 ** CHECK TOTAL 26.21 **
77026	09/17/18	MITCAM CAMILLA MELISSIA MITCHELL	01 091718 15543	09/18/18 OLYMPICS BUS DRIVER	500.00 500.00 INVOICE TOTAL 500.00 ** CHECK TOTAL 500.00 **
77028	09/18/18	REMAPA REMINGTON APARTMENTS	01 091818 33609	09/18/18 SHELTER	34.84 34.84 INVOICE TOTAL 34.84 ** CHECK TOTAL 34.84 **
77029	09/18/18	COMED-G COMED	091818	09/18/18	200.00

DATE 09/18/18
TIME 15:27:40

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	V E N D O R	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77029	09/18/18	COMED-G COMED	01	091818 33610E	09/18/18 UTILITIES	200.00 200.00
INVOICE TOTAL						200.00
** CHECK TOTAL						200.00 **
***** TOTAL CHECKS						24,160.00