

Open Payables	\$23,642.70
Paid Payables	\$2521.30
Total	\$26,164.00

DATE 10/03/18  
TIME 14:20:46

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

MANUAL PRE-CHECK RUN EDIT

CHECK NUMBER	CHECK DATE	V E N D O R	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
			ITEM #	ACCOUNT NUMBER	ITEM DESCRIPTION	ITEM AMOUNT
77032	09/19/18	COMED-G COMED	01	091918 33610E	10/03/18 UTILITIES	350.00 350.00
					INVOICE TOTAL	350.00
					** CHECK TOTAL	350.00 **
77113	10/03/18	DIATOU DIAMOND TOURS	01	100318 11257E	10/03/18 <i>Nashville Senior trip</i>	2,171.30 2,171.30
					INVOICE TOTAL	2,171.30
					** CHECK TOTAL	2,171.30 **
***** TOTAL CHECKS						2,521.30

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	
ALLPRI	ALLEGRA PRINTING	13546	09/04/18		100318-01	AP	10/03/18	10/03/18	609.00
		01	17578	WINDOW DECAL			AP	609.00	
							INVOICE TOTAL		609.00
							** VENDOR TOTAL		609.00**
AMEASS	AMERICAN ASSOC RETIRED ASIANS	100318	10/03/18		100318-18	AP	10/03/18	10/03/18	450.00
		01	21404	DEPOSIT REFUND			AP	450.00	
							INVOICE TOTAL		450.00
							** VENDOR TOTAL		450.00**
BLUCROSH	BLUE CROSS AND BLUE SHIELD	2640	09/14/18		100318-01	AP	10/03/18	09/14/18	10,657.51
		01	11505	HEALTH INSURANCE			AP	4,805.51	
		02	12505	HEALTH INSURANCE			AP	3,191.31	
		03	31505	HEALTH INSURANCE			AP	1,172.57	
		04	15505	HEALTH INSURANCE			AP	1,159.76	
		05	18505	HEALTH INSURANCE			AP	328.36	
							INVOICE TOTAL		10,657.51
							** VENDOR TOTAL		10,657.51**
BUGLE	BUGLE ENTERPRISE NEWSPAPER	092718	09/27/18		100318-01	AP	10/03/18	09/27/18	106.40
		01	11526	PUBLISHING			AP	106.40	
							INVOICE TOTAL		106.40
							** VENDOR TOTAL		106.40**
COMCASTA	COMCAST	63738	10/03/18		100318-18	AP	10/03/18	10/03/18	249.70
		01	11525	INTERNET PROVIDER			AP	249.70	
							INVOICE TOTAL		249.70
							** VENDOR TOTAL		249.70**
		841	09/21/18		100318-01	AP	10/03/18	09/21/18	84.90
		01	12525	INTERNET			AP	84.90	
							INVOICE TOTAL		84.90
							** VENDOR TOTAL		334.60**
COMCASTR	COMCAST	8528	10/03/18		100318-01	AP	10/03/18	10/03/18	269.70
		01	18531	UTILITIES			AP	269.70	
							INVOICE TOTAL		269.70
							** VENDOR TOTAL		269.70**
COMCASTS	COMCAST	45298	09/08/18		100318-18	AP	10/03/18	10/03/18	39.90
		01	21531	INTERNET PROVIDER			AP	39.90	

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
COMCASTS	COMCAST	45298	09/08/18		100318-18	AP	10/03/18	10/03/18	39.90
								INVOICE TOTAL	39.90
								** VENDOR TOTAL	39.90**
COMED719	COMED	9011	09/24/18		100318-18	AP	10/03/18	09/24/18	1,038.46
		01	18531		UTILITIES			AP	1,038.46
								INVOICE TOTAL	1,038.46
								** VENDOR TOTAL	1,038.46**
COMEDBOA	COMED	6037	10/03/18		100318-18	AP	10/03/18	10/03/18	33.67
		01	11521		UTILITIES			AP	33.67
								INVOICE TOTAL	33.67
								** VENDOR TOTAL	33.67**
GOSREA	COSTAR REALTY INFORMATION INC.	195461	10/04/18		100318-01	AP	10/03/18	10/04/18	329.18
		01	12578		LICENSES			AP	329.18
								INVOICE TOTAL	329.18
								** VENDOR TOTAL	329.18**
GORFOO	GORDON FOOD SERVICE	32666	10/03/18		100318-18	AP	10/03/18	10/03/18	108.73
		01	21551		BANQUET SUPPLIES			AP	17.77
		02	15571		SENIOR PROGRAMS			AP	90.96
								INVOICE TOTAL	108.73
								** VENDOR TOTAL	108.73**
GROOT	GROOT INDUSTRIES	6395	10/03/18		100318-01	AP	10/03/18	10/03/18	1,741.81
		01	17532		GARBAG REMOVAL			AP	1,741.81
								INVOICE TOTAL	1,741.81
								** VENDOR TOTAL	1,741.81**
GROOTFP	GROOT INC. FP	5330	10/03/18		100318-01	AP	10/03/18	10/03/18	675.16
		01	18520B		GARBAGE REMOVAL			AP	675.16
								INVOICE TOTAL	675.16
								** VENDOR TOTAL	675.16**
HANSER	HANSEN SERVICES, INC.	100118	10/03/18		100318-01	AP	10/03/18	10/03/18	81.00
		01	11533		REOCCURING SERVICES			AP	81.00
								INVOICE TOTAL	81.00
								** VENDOR TOTAL	81.00**

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	
HINSPR	HINCKLEY SPRING WATER COMPANY	2755	10/03/18		100318-18	AP	10/03/18	10/03/18	164.46
		01	18551		OPERATING SUPPLIES		AP	164.46	
								INVOICE TOTAL	164.46
							**	VENDOR TOTAL	164.46**
HOMDEP	THE HOME DEPOT	17082	10/03/18		100318-01	AP	10/03/18	10/03/18	51.76
		01	11520B		MAINTENANCE - BUILDI		AP	51.76	
								INVOICE TOTAL	51.76
							**	VENDOR TOTAL	51.76**
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	8529	10/03/18		100318-01	AP	10/03/18	10/03/18	19.59
		01	11521		CEMETERY UTILITIES		AP	19.59	
								INVOICE TOTAL	19.59
							**	VENDOR TOTAL	19.59**
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE	77315	10/03/18		100318-01	AP	10/03/18	10/03/18	17.91
		01	11531		UTILITIES		AP	17.91	
								INVOICE TOTAL	17.91
							**	VENDOR TOTAL	17.91**
ILAW251F	ILLINOIS AMERICAN WATER 251F	7247	10/03/18		100318-01	AP	10/03/18	10/03/18	387.86
		01	21531		251 BLDG FIRE PROTEC		AP	387.86	
								INVOICE TOTAL	387.86
							**	VENDOR TOTAL	387.86**
ILAWC241	IL AMER WATER -TOWN	6893	10/03/18		100318-01	AP	10/03/18	10/03/18	618.54
		01	11531		241 BUILDING		AP	618.54	
								INVOICE TOTAL	618.54
		6978	10/03/18		100318-01	AP	10/03/18	10/03/18	41.38
		01	11531		241 BUILDING		AP	41.38	
								INVOICE TOTAL	41.38
							**	VENDOR TOTAL	659.92**
IMPNET	IMPACT NETWORKING IL PAPER	1220388	10/03/18		100318-01	AP	10/03/18	10/03/18	125.00
		01	11520E		MAINTENANCE EQUIPMEN		AP	125.00	
								INVOICE TOTAL	125.00
							**	VENDOR TOTAL	125.00**

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
JOHAND	JOHANSEN & ANDERSON REFRIGERAT	29798	10/03/18		100318-01	AP	10/03/18	10/03/18	2,772.00
		01	18520E		REFRIDG CONTRACT			AP	2,772.00
								INVOICE TOTAL	2,772.00
								** VENDOR TOTAL	2,772.00**
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	100318	09/24/18		100318-01	AP	10/03/18	09/24/18	179.16
		01	18520E		MAINT EQUIP INSIDE			AP	179.16
								INVOICE TOTAL	179.16
								** VENDOR TOTAL	179.16**
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	100318	10/03/18		100318-01	AP	10/03/18	10/03/18	226.22
		01	17520E		MAINTENANCE - EQUIPM			AP	226.22
								INVOICE TOTAL	226.22
								** VENDOR TOTAL	226.22**
MCNTIM	TIMOTHY McNALLY	100318	10/03/18		100318-18	AP	10/03/18	10/03/18	70.85
		01	12529		TRAVEL			AP	70.85
								INVOICE TOTAL	70.85
								** VENDOR TOTAL	70.85**
MENARDS	MENARDS HARDWARE	100318	10/03/18		100318-01	AP	10/03/18	10/03/18	103.32
		01	11551		SUPPLIES			AP	21.59
		02	11551		SUPPLIES			AP	26.90
		03	11578		SUPPLIES			AP	54.83
								INVOICE TOTAL	103.32
								** VENDOR TOTAL	103.32**
NCBERS	NCBERS GROUP LIFE INS	1018	10/03/18		100318-01	AP	10/03/18	10/03/18	48.00
		01	11210		IMRF LIFE PAYABLE			AP	48.00
								INVOICE TOTAL	48.00
								** VENDOR TOTAL	48.00**
NICOR241	NICOR	100318	10/03/18		100318-18	AP	10/03/18	10/03/18	34.90
		01	11531		UTILITIES			AP	34.90
								INVOICE TOTAL	34.90
								** VENDOR TOTAL	34.90**
NICOR251	NICOR	10004	09/15/18		100318-18	AP	10/03/18	09/15/18	112.37
		01	21531		UTILITIES			AP	112.37

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
NICOR251	NICOR	10004	09/15/18		100318-18	AP	10/03/18	09/15/18 INVOICE TOTAL	112.37 112.37
		100318 01	10/03/18 21531		100318-18 UTILITIES	AP	10/03/18	10/03/18 AP 117.16 INVOICE TOTAL	117.16 117.16
								** VENDOR TOTAL	229.53**
NJSENT	NJS ENTERPRISES, INC.	180640 01	10/03/18 12520E		100318-01 EQUIPMENT	AP	10/03/18	10/03/18 AP 80.00 INVOICE TOTAL	80.00 80.00
								** VENDOR TOTAL	80.00**
PERCHE	CHEYENNA PEREIRA	100318 01	10/03/18 21404		100318-01 RENTAL DEPOSIT ON HA	AP	10/03/18	10/03/18 AP 100.00 INVOICE TOTAL	100.00 100.00
								** VENDOR TOTAL	100.00**
PIPSON	STEVE PIPER AND SONS	11483 01	10/03/18 11520G		100318-01 LANDSCAPING	AP	10/03/18	10/03/18 AP 250.00 INVOICE TOTAL	250.00 250.00
								** VENDOR TOTAL	250.00**
PRIFIN	PRINCIPAL FINANCIAL	100001 01 02 03 04 05	09/15/18 11505 15505 18505 12505 31505		100318-01 DENTAL/LIFE DENTAL/LIFE DENTAL/LIFE DENTAL/LIFE DENTAL/LIFE	AP	10/03/18	10/01/18 AP 387.04 AP 219.42 AP 55.72 AP 334.32 AP 111.44 INVOICE TOTAL	1,107.94 387.04 219.42 55.72 334.32 111.44 1,107.94
								** VENDOR TOTAL	1,107.94**
QUILL	QUILL CORPORATION	1447799 01	09/25/18 12550		100318-01 OFFICE SUPPLIES	AP	10/05/18	10/01/18 AP 198.96 INVOICE TOTAL	198.96 198.96
								** VENDOR TOTAL	198.96**
SWABEV	SWANEL BEVERAGE INC	277294 01	10/03/18 17551		100318-01 OPERATING SUPPLIES	AP	10/03/18	10/03/18 AP 127.83 INVOICE TOTAL	127.83 127.83
								** VENDOR TOTAL	127.83**

DATE 10/05/18  
 TIME 11:21:20

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
TO1	TOWNSHIP OFFICIALS OF ILLINOIS	092118	09/21/18		100318-01	AP	10/03/18	09/21/18	50.00
		01	11528		DUES			AP	50.00
								INVOICE TOTAL	50.00
								** VENDOR TOTAL	50.00**
USBANK	US BANK	728137	10/03/18		100318-01	AP	10/03/18	10/03/18	162.37
		01	12520E		EQUIPMENT			AP	162.37
								INVOICE TOTAL	162.37
								** VENDOR TOTAL	162.37**
**** TOTAL OUTSTANDING									23,642.70**