

December 11, 2018

Approval of Township Bills \$79,895.79

Open Payables \$43,367.88

Paid Payables (11/15/18 through 12/06/18) \$36,527.91

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON
THIS 11TH DAY OF DECEMBER 2018.

WILLIAM M. MAYER, SUPERVISOR

PATRICIA MAYORAL STACH, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE

OPEN PAYABLE LISTING

BATCH: 12051801

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	560897	09/23/16		120518-01	AP	12/05/18	09/23/16	23.76
		01	18520F	EQUIPMENT MAINTENANCE -				AP	23.76
								INVOICE TOTAL	23.76
		561578	09/28/16		120518-01	AP	12/05/18	09/28/16	32.97
		01	18520F	EQUIPMENT MAINTENANCE -				AP	32.97
								INVOICE TOTAL	32.97
		686145	11/19/18		120518-01	AP	12/05/18	11/19/18	6.28
		01	18520F	EQUIPMENT MAINTENANCE -				AP	6.28
								INVOICE TOTAL	6.28
		687045	11/27/18		120518-01	AP	12/05/18	11/27/18	32.18
		01	18520F	EQUIPMENT MAINTENANCE -				AP	32.18
								INVOICE TOTAL	32.18
		687053	11/27/18		120518-01	AP	12/05/18	11/27/18	32.18
		01	18520F	EQUIPMENT MAINTENANCE -				AP	32.18
								INVOICE TOTAL	32.18
								** VENDOR TOTAL	127.37**
BANPRO	BANK PROCESSING FMB VISA	11.2018	11/28/18		120518-01	AP	12/06/18	12/04/18	5,820.42
		01	18529	TRAVEL - 1829				AP	120.00
		02	15571	PROGRAMS - 1829				AP	94.28
		03	11530	TRAINING - 1829				AP	1,232.17
		04	11541	COMPUTER TECH - 1829				AP	102.94
		05	11538	VOLUNTEER APPRECIATION - 1829				AP	393.44
		06	11551	OPERATING SUPPLIES - 1829				AP	89.85
		07	11524	POSTAGE - 1829				AP	14.90
		08	31530	TRAINING - 1829				AP	527.86
		09	19522	OPERATING SUPPLIES				AP	55.22
		10	21515	SENIOR TRIPS - 1829				AP	3,189.76
								INVOICE TOTAL	5,820.42
								** VENDOR TOTAL	5,820.42**
CHICLA	CHICAGO CLASSIC COACH	19373	11/30/18		120518-01	AP	12/05/18	12/30/18	1,010.00
		01	21515	SENIOR TRIP				AP	1,010.00
								INVOICE TOTAL	1,010.00
								** VENDOR TOTAL	1,010.00**

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION				ITEM STATUS	ITEM AMOUNT
COMCASTA	COMCAST	12.2018 01	11/23/18 12525		120518-01	AP	12/05/18	12/21/18 AP	84.90 84.90
				INTERNET - 7841				INVOICE TOTAL	84.90
								** VENDOR TOTAL	84.90**
COSREA	COSTAR REALTY INFORMATION INC.	181150-1 01	12/03/18 12578		120518-01	AP	12/05/18	12/18/18 AP	329.18 329.18
				JK LICENSE				INVOICE TOTAL	329.18
								** VENDOR TOTAL	329.18**
CTEC	C-TEC	WO-5358 01	12/01/18 18531		120518-01	AP	12/05/18	12/16/18 AP	275.00 275.00
				WASTE - MONTHLY				INVOICE TOTAL	275.00
		WO-6947 01	11/14/18 18531		120518-01	AP	12/05/18	11/30/18 AP	67.66 67.66
				DUMP & RETURN FLAT HAULING				INVOICE TOTAL	67.66
								** VENDOR TOTAL	342.66**
D&T	D&T SUPPLIES	2592 01	11/20/18 21551		120518-01	AP	12/05/18	12/20/18 AP	25.00 25.00
				OPERATING SUPPLIES				INVOICE TOTAL	25.00
		2647 01	12/04/18 21551		120518-01	AP	12/05/18	01/03/19 AP	25.00 25.00
				OPERATING SUPPLIES				INVOICE TOTAL	25.00
								** VENDOR TOTAL	50.00**
EVENDA	EVENDA	1202402 01	11/28/18 21515		120518-01	AP	12/05/18	11/28/18 AP	2,000.00 2,000.00
				DEC SENIOR EVENT - CATERING				INVOICE TOTAL	2,000.00
								** VENDOR TOTAL	2,000.00**
GORFOO	GORDON FOOD SERVICE	60040129 01	11/09/18 21551		120518-01	AP	12/05/18	12/09/18 AP	77.15 77.15
				BAR SUPPLIES				INVOICE TOTAL	77.15
								** VENDOR TOTAL	77.15**

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION				ITEM STATUS	ITEM AMOUNT
HOMDEP	THE HOME DEPOT	8560612 01	11/13/18 17520B		120518-01	AP	12/05/18	12/07/18 AP	29.84 29.84
				FLOOD LIGHTS - LEVY				INVOICE TOTAL	29.84
								** VENDOR TOTAL	29.84**
IAAO	IAAO	JK 2019 01	12/05/18 12528		120518-01	AP	12/05/18	12/11/18 AP	190.00 190.00
				JK 2019 DUES				INVOICE TOTAL	190.00
								** VENDOR TOTAL	190.00**
ICRMT	ILLINOIS COUNTIES RISK	2019PREM 01	12/01/18 11532		120518-01	AP	12/05/18	12/01/18 AP	20,127.00 20,127.00
				50% 18/19 ANN PREMIUM LIAB INS				INVOICE TOTAL	20,127.00
								** VENDOR TOTAL	20,127.00**
IPAI	ILLINOIS PROPERTY ASSESSMENT I	ORD 6072 01 02 03	12/03/18 12530 12530 12530		120518-01	AP	12/06/18	12/03/18 AP AP AP	2,240.00 770.00 580.00 890.00
				JK 4/1/19 CONFERENCE TH 4/1/19 CONFERENCE MB 8/5/19 CONFERENCE				INVOICE TOTAL	2,240.00
								** VENDOR TOTAL	2,240.00**
KELJEA	JEAN KELLY	12. 2018 01 02	12/03/18 12529 12529		120518-01	AP	12/05/18	12/03/18 AP AP	396.84 79.10 317.74
				JK 11/12 CONF LODGING JK 11/12 CONF TRAVEL				INVOICE TOTAL	396.84
								** VENDOR TOTAL	396.84**
LARLOC	LARRY'S LOCK SERVICE	338106 01	11/09/18 17551		120518-01	AP	12/05/18	12/09/18 AP	37.41 37.41
				LOCK SERVICE - KEYS				INVOICE TOTAL	37.41
								** VENDOR TOTAL	37.41**
LOCDAV	DAVID LOCKE	12. 2018 01	12/05/18 18551		120518-01	AP	12/05/18	12/05/18 AP	144.94 144.94
				SUPPLIES				INVOICE TOTAL	144.94
								** VENDOR TOTAL	144.94**

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

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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	55128	11/08/18	120518-01	AP	12/05/18	11/08/18		61.15
		01	18551	OPERATING SUPPLIES - 0364			AP		34.93
		02	18564	MAINTENANCE SUPPLIES/ROADS - 0364			AP		26.22
								INVOICE TOTAL	61.15
		56713	11/29/18	120518-01	AP	12/05/18	11/29/18		59.64
		01	17520B	BUILDING MAINTENANCE - 0364			AP		59.64
						INVOICE TOTAL	59.64		
						** VENDOR TOTAL	120.79**		
NJSENT	NJS ENTERPRISES, INC.	180768	12/01/18	120518-01	AP	12/05/18	12/11/18		80.00
		01	12520E	NETWORK MONITORING			AP		80.00
								INVOICE TOTAL	80.00
						** VENDOR TOTAL	80.00**		
OUTIT	OUTSOURCE IT SOLUTIONS, INC	C-44557	11/30/18	120518-01	AP	12/05/18	12/30/18		2,143.75
		01	11541	IT CONSULTING			AP		2,143.75
								INVOICE TOTAL	2,143.75
						** VENDOR TOTAL	2,143.75**		
PAGE	PAGE	529131	11/27/18	120518-01	AP	12/05/18	12/27/18		2,488.05
		01	16533	PAGE LOCAL SHARE - SEP			AP		2,488.05
								INVOICE TOTAL	2,488.05
						** VENDOR TOTAL	2,488.05**		
QUICOR-A	QUILL CORPORATION	2838102	11/19/18	120518-01	AP	12/06/18	12/19/18		15.29
		01	12550	OFFICE SUPPLIES			AP		15.29
								INVOICE TOTAL	15.29
		2856253	11/19/18	120518-01	AP	12/06/18	12/19/18		39.98
01	12550	OFFICE SUPPLIES			AP		39.98		
						INVOICE TOTAL	39.98		
2907135	11/21/18	120518-01	AP	12/06/18	12/21/18		5.09		
01	12550	OFFICE SUPPLIES			AP		5.09		
						INVOICE TOTAL	5.09		
2907136	11/21/18	120518-01	AP	12/06/18	12/21/18		34.58		
01	12550	OFFICE SUPPLIES			AP		34.58		

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DUPAGE TOWNSHIP
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QUICOR-A	QUILL CORPORATION	2907136	11/21/18		120518-01	AP	12/06/18	12/21/18	34.58
								INVOICE TOTAL	34.58
		3075433	11/30/18		120518-01	AP	12/06/18	12/30/18	39.25
		01	12550	OFFICE SUPPLIES				AP	39.25
								INVOICE TOTAL	39.25
								** VENDOR TOTAL	134.19**
RENUNL	RENTALS UNLIMITED	11868204	11/20/18		120518-01	AP	12/05/18	12/20/18	570.00
		01	11551	TENT RENTAL				AP	570.00
								INVOICE TOTAL	570.00
								** VENDOR TOTAL	570.00**
SPINA	SPINA, MCGUIRE & OKAL, P.C.	12.2018	12/05/18		120518-01	AP	12/06/18	12/30/18	1,750.00
		01	11523	LEGAL SERVICE				AP	1,750.00
								INVOICE TOTAL	1,750.00
								** VENDOR TOTAL	1,750.00**
STUSON	STUEVER & SONS, INC.	251532	11/20/18		120518-01	AP	12/05/18	12/20/18	23.00
		01	21520	EQUIPMENT CLEANING				AP	23.00
								INVOICE TOTAL	23.00
		257803	12/04/18		120518-01	AP	12/05/18	01/04/19	23.00
		01	21520	EQUIPMENT CLEANING				AP	23.00
								INVOICE TOTAL	23.00
								** VENDOR TOTAL	46.00**
TEMPDGN	DAMARIS GONZALES	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	100.00
		01	21404	12.1.2018 SEC DEPOSIT REFUND				AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
TEMPDSTE	DANIEL STERDT	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	450.00
		01	21404	8.16.19 SEC DEPOSIT REFUND				AP	450.00
								INVOICE TOTAL	450.00
								** VENDOR TOTAL	450.00**
TEMPESAL	ELISA SALGADO	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	450.00
		01	21404	9.19.20 SEC DEPOSIT REFUND				AP	450.00

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TEMPESAL	ELISA SALGADO	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	450.00
								INVOICE TOTAL	450.00
							**	VENDOR TOTAL	450.00**
TEMPGRIZ	GAITY RIZVI	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	100.00
		01	21404	11.16.18 SEC DEPOSIT REFUND			AP	100.00	
								INVOICE TOTAL	100.00
							**	VENDOR TOTAL	100.00**
TEMPMOCH	MONICA OCHOA	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	450.00
		01	21404	4.26.19 SEC DEPOSIT REFUND			AP	450.00	
								INVOICE TOTAL	450.00
							**	VENDOR TOTAL	450.00**
TEMPMTIA	MIRIAM TIAHUETL	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	100.00
		01	21404	11.4.18 SEC DEPOSIT REFUND			AP	100.00	
								INVOICE TOTAL	100.00
							**	VENDOR TOTAL	100.00**
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	1118 REG	11/14/18		120518-01	AP	12/05/18	11/14/18	120.00
		01	12530	JK CONFERENCE BILLING			AP	120.00	
								INVOICE TOTAL	120.00
							**	VENDOR TOTAL	120.00**
UNIPRO	UNIQUE PRODUCTS	354931	11/20/18		120518-01	AP	12/05/18	12/20/18	466.64
		01	17551	OPERATING SUPPLIES			AP	466.64	
								INVOICE TOTAL	466.64
							**	VENDOR TOTAL	466.64**
USPOST-A	U. S. POSTMASTER	12.2018	12/04/18		120518-01	AP	12/05/18	12/04/18	100.00
		01	12524	POSTAGE-ASSESSORS OFFICE			AP	100.00	
								INVOICE TOTAL	100.00
							**	VENDOR TOTAL	100.00**
WOOLYNN	LYNNE WOODARD	12.2018	12/05/18		120518-01	AP	12/06/18	12/05/18	190.75
		01	11529	LW MILEAGE			AP	190.75	
								INVOICE TOTAL	190.75
							**	VENDOR TOTAL	190.75**

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DUPAGE TOWNSHIP
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ZATVIT	VITO ZATTO	12212018	11/30/18		120518-01	AP	12/05/18	12/21/18	500.00
		01	21515		DEC SENIOR EVENT - ENT			AP	500.00
								INVOICE TOTAL	500.00
								** VENDOR TOTAL	500.00**

**** TOTAL OUTSTANDING 43,367.88**

DATE 12/06/18
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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

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OPEN PAYABLE LISTING

BATCH: 12061801

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
ATTMOBL	AT&T MOBILITY	12. 2018	11/06/18		120618-01	AP	12/06/18	12/01/18	207.19
		01	11525		TELEPHONE - 0204			AP	133.55
		02	15525		TELEPHONE			AP	73.64
								INVOICE TOTAL	207.19
								** VENDOR TOTAL	207.19**
BLU	HEALTHCARE SERVICES CORP	12. 2018	11/16/18		120618-01	AP	12/06/18	12/01/18	10,329.15
		01	11505		HEALTH INSURANCE			AP	4,805.51
		02	12505		HEALTH INSURANCE			AP	3,191.31
		03	15505		HEALTH INSURANCE			AP	1,159.76
		04	31505		HEALTH INSURANCE			AP	1,172.57
								INVOICE TOTAL	10,329.15
								** VENDOR TOTAL	10,329.15**
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	12. 2018	11/13/18		120618-01	AP	12/06/18	12/01/18	345.70
		01	15505		HEALTH INS 0446-7 NOV-DEC			AP	345.70
								INVOICE TOTAL	345.70
								** VENDOR TOTAL	345.70**
BLUCROM	BLUE CROSS MEDICARE RX DH	56718328	11/15/18		120618-01	AP	12/06/18	12/01/18	540.90
		01	15505		HEALTH INS - 7007 OCT-DEC			AP	540.90
								INVOICE TOTAL	540.90
								** VENDOR TOTAL	540.90**
CALLONE	CALL ONE	10. 2018	09/15/18		120618-01	AP	12/06/18	10/01/18	1,950.98
		01	11525		TELEPHONE			AP	980.98
		02	15525		TELEPHONE			AP	330.00
		03	18525		TELEPHONE			AP	370.00
		04	21531		TELEPHONE			AP	270.00
								INVOICE TOTAL	1,950.98
		11. 2018	10/15/18		120618-01	AP	12/06/18	11/01/18	1,963.42
		01	11525		TELEPHONE			AP	993.42
		02	15525		TELEPHONE			AP	330.00
		03	18525		TELEPHONE			AP	370.00
		04	21531		TELEPHONE			AP	270.00
								INVOICE TOTAL	1,963.42
		12. 2018	11/15/18		120618-01	AP	12/06/18	12/01/18	2,086.12
		01	11525		TELEPHONE - 3789			AP	1,116.12

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CALLONE	CALL ONE	12.2018	11/15/18		120618-01	AP	12/06/18	12/01/18	2,086.12
		02	15525	TELEPHONE - 3789			AP	330.00	
		03	18525	TELEPHONE - 3789			AP	370.00	
		04	21531	TELEPHONE - 3789			AP	270.00	
								INVOICE TOTAL	2,086.12
								** VENDOR TOTAL	6,000.52**
COMCASTR	COMCAST	12.2018	11/14/18		120618-01	AP	12/06/18	12/12/18	218.34
		01	18531	UTILITIES - 7891			AP	218.34	
								INVOICE TOTAL	218.34
								** VENDOR TOTAL	218.34**
COMED241	COMED	12.2018	11/28/18		120618-01	AP	12/06/18	01/14/19	317.93
		01	11531	UTILITIES - 5001			AP	317.93	
								INVOICE TOTAL	317.93
								** VENDOR TOTAL	317.93**
COMED251	COMED	12.2018	11/28/18		120618-01	AP	12/06/18	01/14/19	1,049.04
		01	21531	UTILITIES - 6008			AP	1,049.04	
								INVOICE TOTAL	1,049.04
								** VENDOR TOTAL	1,049.04**
COMED719	COMED	12.2018	11/20/18		120618-01	AP	12/06/18	12/10/18	836.58
		01	18531	UTILITIES - 9011			AP	836.58	
								INVOICE TOTAL	836.58
								** VENDOR TOTAL	836.58**
COMEDBOA	COMED	12.2018	11/27/18		120618-01	AP	12/06/18	01/14/19	50.12
		01	11521	UTILITIES - 6037			AP	50.12	
								INVOICE TOTAL	50.12
								** VENDOR TOTAL	50.12**
HERFSI	HERITAGE FS, INC.	73886	11/15/18		120618-01	AP	12/06/18	12/15/18	1,784.82
		01	18560	AUTOMOTIVE FUEL/OIL			AP	1,784.82	
								INVOICE TOTAL	1,784.82
								** VENDOR TOTAL	1,784.82**
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	12.2018	11/19/18		120618-01	AP	12/06/18	12/13/18	19.59
		01	11521	CEMETERY UTILITIES - 8529			AP	19.59	

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ILAMWB	ILLINOIS AMERICAN WATER BOARDM	12.2018	11/19/18		120618-01	AP	12/06/18	12/13/18	19.59
								INVOICE TOTAL	19.59
								** VENDOR TOTAL	19.59**
ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE	12.2018	11/20/18		120618-01	AP	12/06/18	12/14/18	41.38
		01	11531	UTILITIES - 6978				AP	41.38
								INVOICE TOTAL	41.38
								** VENDOR TOTAL	41.38**
ILAWC241	IL AMER WATER -TOWN	12.2018	11/20/18		120618-01	AP	12/06/18	12/14/18	127.29
		01	11531	241 BUILDING - 6893				AP	127.29
								INVOICE TOTAL	127.29
								** VENDOR TOTAL	127.29**
ILAWC251	IL AMERICAN WATER	12.2018	11/20/18		120618-01	AP	12/06/18	12/14/18	328.50
		01	21531	251 BUILDING - 7247				AP	328.50
								INVOICE TOTAL	328.50
								** VENDOR TOTAL	328.50**
ILLMAT	ILLINOIS MATERIAL HANDLING	51800497	09/10/18		120618-01	AP	12/06/18	10/10/18	2,455.65
		01	19576	MAINTENANCE EQUIPMEN				AP	2,455.65
								INVOICE TOTAL	2,455.65
								** VENDOR TOTAL	2,455.65**
IMPNET	IMPACT NETWORKING IL PAPER	1274079	11/20/18		120618-01	AP	12/06/18	12/20/18	240.56
		01	11520E	MAINTENANCE EQUIPMEN				AP	240.56
								INVOICE TOTAL	240.56
								** VENDOR TOTAL	240.56**
JOHCON	JOHNSON CONTROLS SECURITY	31468651	11/10/18		120618-01	AP	12/06/18	12/01/18	297.00
		01	18520B	MAINTENANCE BUILDING				AP	297.00
								INVOICE TOTAL	297.00
								** VENDOR TOTAL	297.00**
NICOR241	NICOR	12.2018	11/28/18		120618-01	AP	12/06/18	01/15/19	281.88
		01	11531	UTILITIES - 1000 6				AP	281.88
								INVOICE TOTAL	281.88
								** VENDOR TOTAL	281.88**

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OPEN PAYABLE LISTING

BATCH: 12061801

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	12.2018	11/06/18		120618-01	AP	12/06/18	12/26/18	143.43
		01	21531	UTILITIES - 1000 4			AP	143.43	
							INVOICE TOTAL	143.43	
							** VENDOR TOTAL	143.43**	
PRIFIN	PRINCIPAL FINANCIAL	12.2018	12/01/18		120618-01	AP	12/06/18	12/01/18	1,078.47
		01	11505	DENTAL/LIFE			AP	396.85	
		02	12505	DENTAL/LIFE			AP	342.54	
		03	15505	DENTAL/LIFE			AP	224.90	
		04	31505	DENTAL/LIFE			AP	114.18	
							INVOICE TOTAL	1,078.47	
							** VENDOR TOTAL	1,078.47**	
VSPVIS	VSP OF ILLINOIS	05986994	11/17/18		120618-01	AP	12/06/18	12/01/18	1,229.00
		01	11505	VISION MAY-DEC #1802			AP	399.56	
		02	12505	VISION MAY-DEC #1802			AP	414.72	
		03	15505	VISION MAY-DEC #1802			AP	276.48	
		04	31505	VISION MAY-DEC #1802			AP	138.24	
							INVOICE TOTAL	1,229.00	
							** VENDOR TOTAL	1,229.00**	

**** TOTAL OUTSTANDING 27,923.04**

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BATCH: 12051801

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	
ADVAUT	ADVANCED AUTO PARTS	560897	09/23/16		120518-01	AP	12/05/18	09/23/16	23.76	
		01	18520F	EQUIPMENT MAINTENANCE - 2300			AP	23.76		
								INVOICE TOTAL	23.76	
		561578	09/28/16		120518-01	AP	12/05/18	09/28/16	32.97	
		01	18520F	EQUIPMENT MAINTENANCE - 2300			AP	32.97		
						INVOICE TOTAL	32.97			
686145	11/19/18	01	18520F	EQUIPMENT MAINTENANCE - 2300	120518-01	AP	12/05/18	11/19/18	6.28	
								AP	6.28	
								INVOICE TOTAL	6.28	
687045	11/27/18	01	18520F	EQUIPMENT MAINTENANCE - 2300	120518-01	AP	12/05/18	11/27/18	32.18	
								AP	32.18	
								INVOICE TOTAL	32.18	
687053	11/27/18	01	18520F	EQUIPMENT MAINTENANCE - 2300	120518-01	AP	12/05/18	11/27/18	32.18	
								AP	32.18	
								INVOICE TOTAL	32.18	
								** VENDOR TOTAL	127.37**	
BANPRO	BANK PROCESSING FMB VISA	11.2018	11/28/18		120518-01	AP	12/06/18	12/04/18	5,820.42	
		01	18529	TRAVEL - 1829			AP	120.00		
		02	15571	PROGRAMS - 1829			AP	94.28		
		03	11530	TRAINING - 1829			AP	1,232.17		
		04	11541	COMPUTER TECH - 1829			AP	102.94		
		05	11538	VOLUNTEER APPRECIATION - 1829			AP	393.44		
		06	11551	OPERATING SUPPLIES - 1829			AP	89.85		
		07	11524	POSTAGE - 1829			AP	14.90		
		08	31530	TRAINING - 1829			AP	527.86		
		09	19522	OPERATING SUPPLIES			AP	55.22		
		10	21515	SENIOR TRIPS - 1829			AP	3,189.76		
						INVOICE TOTAL	5,820.42			
						** VENDOR TOTAL	5,820.42**			
CHICLA	CHICAGO CLASSIC COACH	19373	11/30/18		120518-01	AP	12/05/18	12/30/18	1,010.00	
		01	21515	SENIOR TRIP			AP	1,010.00		
								INVOICE TOTAL	1,010.00	
								** VENDOR TOTAL	1,010.00**	

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DUPAGE TOWNSHIP
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BATCH: 12051801

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 STATUS	ITEM AMOUNT
COMCASTA	COMCAST	12.2018 01	11/23/18 12525		120518-01	AP	12/05/18	12/21/18 AP	84.90 84.90
								INVOICE TOTAL	84.90
								** VENDOR TOTAL	84.90**
COSREA	COSTAR REALTY INFORMATION INC.	181150-1 01	12/03/18 12578		120518-01	AP	12/05/18	12/18/18 AP	329.18 329.18
								INVOICE TOTAL	329.18
								** VENDOR TOTAL	329.18**
CTEC	C-TEC	WO-5358 01	12/01/18 18531		120518-01	AP	12/05/18	12/16/18 AP	275.00 275.00
								INVOICE TOTAL	275.00
								** VENDOR TOTAL	275.00**
		WO-6947 01	11/14/18 18531		120518-01	AP	12/05/18	11/30/18 AP	67.66 67.66
								INVOICE TOTAL	67.66
								** VENDOR TOTAL	342.66**
D&T	D&T SUPPLIES	2592 01	11/20/18 21551		120518-01	AP	12/05/18	12/20/18 AP	25.00 25.00
								INVOICE TOTAL	25.00
		2647 01	12/04/18 21551		120518-01	AP	12/05/18	01/03/19 AP	25.00 25.00
								INVOICE TOTAL	25.00
								** VENDOR TOTAL	50.00**
EVENDA	EVENDA	1202402 01	11/28/18 21515		120518-01	AP	12/05/18	11/28/18 AP	2,000.00 2,000.00
								INVOICE TOTAL	2,000.00
								** VENDOR TOTAL	2,000.00**
GORFOO	GORDON FOOD SERVICE	60040129 01	11/09/18 21551		120518-01	AP	12/05/18	12/09/18 AP	77.15 77.15
								INVOICE TOTAL	77.15
								** VENDOR TOTAL	77.15**

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BATCH: 12051801

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
HOMDEP	THE HOME DEPOT	8560612 01	11/13/18 175208		120518-01	AP	12/05/18	12/07/18 AP	29.84 29.84
								INVOICE TOTAL	29.84
								** VENDOR TOTAL	29.84**
IAAO	IAAO	JK 2019 01	12/05/18 12528		120518-01	AP	12/05/18	12/11/18 AP	190.00 190.00
								INVOICE TOTAL	190.00
								** VENDOR TOTAL	190.00**
ICRMT	ILLINOIS COUNTIES RISK	2019PREM 01	12/01/18 11532		120518-01	AP	12/05/18	12/01/18 AP	20,127.00 20,127.00
								INVOICE TOTAL	20,127.00
								** VENDOR TOTAL	20,127.00**
IPAI	ILLINOIS PROPERTY ASSESSMENT I	ORD 6072 01 02 03	12/03/18 12530 12530 12530		120518-01	AP	12/06/18	12/03/18 AP AP AP	2,240.00 770.00 580.00 890.00
								INVOICE TOTAL	2,240.00
								** VENDOR TOTAL	2,240.00**
KELJEA	JEAN KELLY	12.2018 01 02	12/03/18 12529 12529		120518-01	AP	12/05/18	12/03/18 AP AP	396.84 79.10 317.74
								INVOICE TOTAL	396.84
								** VENDOR TOTAL	396.84**
LARLOC	LARRY'S LOCK SERVICE	338106 01	11/09/18 17551		120518-01	AP	12/05/18	12/09/18 AP	37.41 37.41
								INVOICE TOTAL	37.41
								** VENDOR TOTAL	37.41**
LOCDAV	DAVID LOCKE	12.2018 01	12/05/18 18551		120518-01	AP	12/05/18	12/05/18 AP	144.94 144.94
								INVOICE TOTAL	144.94
								** VENDOR TOTAL	144.94**

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BATCH: 12051801

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	55128	11/08/18		120518-01	AP	12/05/18	11/08/18	61.15
		01	18551	OPERATING SUPPLIES - 0364				AP	34.93
		02	18564	MAINTENANCE SUPPLIES/ROADS - 0364				AP	26.22
								INVOICE TOTAL	61.15
		56713	11/29/18		120518-01	AP	12/05/18	11/29/18	59.64
		01	17520B	BUILDING MAINTENANCE - 0364				AP	59.64
								INVOICE TOTAL	59.64
								** VENDOR TOTAL	120.79**
NJSENT	NJS ENTERPRISES, INC.	180768	12/01/18		120518-01	AP	12/05/18	12/11/18	80.00
		01	12520E	NETWORK MONITORING				AP	80.00
								INVOICE TOTAL	80.00
						** VENDOR TOTAL	80.00**		
OUTIT	OUTSOURCE IT SOLUTIONS, INC	C-44557	11/30/18		120518-01	AP	12/05/18	12/30/18	2,143.75
		01	11541	IT CONSULTING				AP	2,143.75
								INVOICE TOTAL	2,143.75
						** VENDOR TOTAL	2,143.75**		
PAGE	PAGE	529131	11/27/18		120518-01	AP	12/05/18	12/27/18	2,488.05
		01	16533	PAGE LOCAL SHARE - SEP				AP	2,488.05
								INVOICE TOTAL	2,488.05
						** VENDOR TOTAL	2,488.05**		
QUICOR-A	QUILL CORPORATION	2838102	11/19/18		120518-01	AP	12/06/18	12/19/18	15.29
		01	12550	OFFICE SUPPLIES				AP	15.29
								INVOICE TOTAL	15.29
		2856253	11/19/18		120518-01	AP	12/06/18	12/19/18	39.98
		01	12550	OFFICE SUPPLIES				AP	39.98
								INVOICE TOTAL	39.98
		2907135	11/21/18		120518-01	AP	12/06/18	12/21/18	5.09
		01	12550	OFFICE SUPPLIES				AP	5.09
								INVOICE TOTAL	5.09
		2907136	11/21/18		120518-01	AP	12/06/18	12/21/18	34.58
		01	12550	OFFICE SUPPLIES				AP	34.58

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BATCH: 12051801

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	
QUICOR-A	QUILL CORPORATION	2907136	11/21/18		120518-01	AP	12/06/18	12/21/18	34.58
								INVOICE TOTAL	34.58
		3075433	11/30/18		120518-01	AP	12/06/18	12/30/18	39.25
		01	12550	OFFICE SUPPLIES				AP	39.25
								INVOICE TOTAL	39.25
								** VENDOR TOTAL	134.19**
RENUNL	RENTALS UNLIMITED	11868204	11/20/18		120518-01	AP	12/05/18	12/20/18	570.00
		01	11551	TENT RENTAL				AP	570.00
								INVOICE TOTAL	570.00
								** VENDOR TOTAL	570.00**
SPINA	SPINA, MCGUIRE & OKAL, P.C.	12.2018	12/05/18		120518-01	AP	12/06/18	12/30/18	1,750.00
		01	11523	LEGAL SERVICE				AP	1,750.00
								INVOICE TOTAL	1,750.00
								** VENDOR TOTAL	1,750.00**
STUSON	STUEVER & SONS, INC.	251532	11/20/18		120518-01	AP	12/05/18	12/20/18	23.00
		01	21520	EQUIPMENT CLEANING				AP	23.00
								INVOICE TOTAL	23.00
		257803	12/04/18		120518-01	AP	12/05/18	01/04/19	23.00
		01	21520	EQUIPMENT CLEANING				AP	23.00
								INVOICE TOTAL	23.00
								** VENDOR TOTAL	46.00**
TEMPDGN	DAMARIS GONZALES	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	100.00
		01	21404	12.1.2018 SEC DEPOSIT REFUND				AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
TEMPDSTE	DANIEL STERDT	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	450.00
		01	21404	8.16.19 SEC DEPOSIT REFUND				AP	450.00
								INVOICE TOTAL	450.00
								** VENDOR TOTAL	450.00**
TEMPESAL	ELISA SALGADO	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	450.00
		01	21404	9.19.20 SEC DEPOSIT REFUND				AP	450.00

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BATCH: 12051801

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
TEMPESAL	ELISA SALGADO	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	450.00
								INVOICE TOTAL	450.00
								** VENDOR TOTAL	450.00**
TEMPGRIZ	GAITY RIZVI	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	100.00
		01	21404		11.16.18 SEC DEPOSIT REFUND			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
TEMPMOCH	MONICA OCHOA	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	450.00
		01	21404		4.26.19 SEC DEPOSIT REFUND			AP	450.00
								INVOICE TOTAL	450.00
								** VENDOR TOTAL	450.00**
TEMPMTIA	MIRIAM TIAHUETL	REFUND	12/05/18		120518-01	AP	12/05/18	12/05/18	100.00
		01	21404		11.4.18 SEC DEPOSIT REFUND			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	1118 REG	11/14/18		120518-01	AP	12/05/18	11/14/18	120.00
		01	12530		JK CONFERENCE BILLING			AP	120.00
								INVOICE TOTAL	120.00
								** VENDOR TOTAL	120.00**
UNIPRO	UNIQUE PRODUCTS	354931	11/20/18		120518-01	AP	12/05/18	12/20/18	466.64
		01	17551		OPERATING SUPPLIES			AP	466.64
								INVOICE TOTAL	466.64
								** VENDOR TOTAL	466.64**
USPOST-A	U. S. POSTMASTER	12.2018	12/04/18		120518-01	AP	12/05/18	12/04/18	100.00
		01	12524		POSTAGE-ASSESSORS OFFICE			AP	100.00
								INVOICE TOTAL	100.00
								** VENDOR TOTAL	100.00**
WOOLYNN	LYNNE WOODARD	12.2018	12/05/18		120518-01	AP	12/06/18	12/05/18	190.75
		01	11529		LW MILEAGE			AP	190.75
								INVOICE TOTAL	190.75
								** VENDOR TOTAL	190.75**

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BATCH: 12051801

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
ZATVIT	VITO ZATTO	12212018	11/30/18		120518-01	AP	12/05/18	12/21/18	500.00
		01	21515	DEC SENIOR EVENT - ENT				AP	500.00
								INVOICE TOTAL	500.00
								** VENDOR TOTAL	500.00**
								**** TOTAL OUTSTANDING	43,367.88**

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
			ITEM #	ITEM DESCRIPTION	ITEM AMOUNT
77468	11/19/18	SPSSEL SPS SELECT PORTFOLIO SERVICING	111918 01 33611E	11/19/18 VILLEGAS/CARRASCO	500.00 500.00 INVOICE TOTAL 500.00 ** CHECK TOTAL
77573	11/30/18	SLASUS SUSAN SLAMAR	113018 01 15544	11/30/18 PROGRAM TEACHERS	80.00 80.00 INVOICE TOTAL 80.00 ** CHECK TOTAL
77575	11/30/18	WAYKAT KATHY WAYNE	113018 01 15544	11/30/18 PROGRAM TEACHERS	140.00 140.00 INVOICE TOTAL 140.00 ** CHECK TOTAL
77576	11/30/18	RICJUD JUDY RICE	113018 01 15544	11/30/18 PROGRAM TEACHERS	60.00 60.00 INVOICE TOTAL 60.00 ** CHECK TOTAL
77577	11/30/18	VIRAND VIRGINIA ANDERSON	113018 01 15544	11/30/18 PROGRAM TEACHERS	160.00 160.00 INVOICE TOTAL 160.00 ** CHECK TOTAL
77578	11/30/18	ATT-A AT&T	113018 01 12525	11/01/18 TELEPHONE-ASSESSOR - 459 1	71.87 71.87 INVOICE TOTAL 71.87 ** CHECK TOTAL
77579	11/30/18	BLURIB BLUE RIBBON PRODUCTS CO.	546361 01 20112	11/30/18 LIQUOR INVENTORY	593.00 593.00 INVOICE TOTAL 593.00 ** CHECK TOTAL
77580	11/30/18	SYBGRO SYBERT GROUP	3537	10/19/18	7,000.00

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DUPAGE TOWNSHIP
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MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	V E N D O R	INVOICE NUMBER ITEM #	ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
77580	11/30/18	SYBGRO SYBERT GROUP	01	3537 C1570	10/19/18 PAVER WALL @ BOARDMAN	7,000.00 7,000.00
					INVOICE TOTAL	7,000.00
					** CHECK TOTAL	7,000.00 **
***** TOTAL CHECKS						8,604.87