

January 15, 2019

Approval of Township Bills \$81,052.62

Open Payables \$63,716.55

Paid Payables (12/07/18 through 01/09/19) \$17,336.07

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 15TH DAY OF JANUARY 2019.

WILLIAM M. MAYER, SUPERVISOR

KULSUM ALI, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE

DATE 01/11/19
 TIME 09:35:16

DUPAGE TOWNSHIP
 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							
ALBAMY	AMY ALBRIGHT	123118	12/31/18	01	MILEAGE 10/29-12/19/18	11529	41.42
						INVOICE TOTAL	41.42 *
						VENDOR TOTAL	41.42 **
ATTMOBL	AT&T MOBILITY	12142018	12/06/18	01	TELEPHONE	11525	128.55
				03	TELEPHONE	11525	5.00
						INVOICE TOTAL	133.55 *
		28725369	11/06/18	01	TELEPHONE	11525	207.19
** PRE-PAID INVOICE - CHECK #:	77695	CHECK DATE:	12/18/18	CHECK AMT:	207.19	INVOICE TOTAL	207.19 *
						VENDOR TOTAL	340.74 **
BLU	HEALTHCARE SERVICES CORP	12172018	12/17/18	01	HEALTH INSURANCE	11505	3,096.09
						INVOICE TOTAL	3,096.09 *
						VENDOR TOTAL	3,096.09 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20182269	12/29/18	02	OPERATING SUPPLIES	11551	0.05
						INVOICE TOTAL	0.05 *
		20182270	12/19/18	01	OPERATING SUPPLIES	11551	36.00
						INVOICE TOTAL	36.00 *
						VENDOR TOTAL	36.05 **
GALLONE	CALL ONE	12152018	12/15/18	01	TELEPHONE	11525	429.81
						INVOICE TOTAL	429.81 *
						VENDOR TOTAL	429.81 **
COMED241	COMED	12312018	01/02/19	01	ACT. 9165125001	11531	536.25
						INVOICE TOTAL	536.25 *

VENDOR TOTAL

536.25 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
COMEDBOA	COMED	12282018	12/31/18	01	0101076037	11521	34.67
						INVOICE TOTAL	34.67 *
						VENDOR TOTAL	34.67 **
GURPLU	GURTNER PLUMBING INC	121218	12/12/18	01	RPZ VALVES BOILER ROOM	11520B	740.00
						INVOICE TOTAL	740.00 *
						VENDOR TOTAL	740.00 **
HANSER	HANSEN SERVICES, INC.	3901594	12/20/18	01	REOCCURRING SERVICES	11533	162.00
						INVOICE TOTAL	162.00 *
						VENDOR TOTAL	162.00 **
HOMDEP	THE HOME DEPOT	1939001+	01/02/19	01	RETURN - CREDIT	11520B	5.93CR
						INVOICE TOTAL	5.93CR*
						VENDOR TOTAL	5.93CR**
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	12182018	12/18/18	01	CEMETERY UTILITIES	11521	19.59
						INVOICE TOTAL	19.59 *
						VENDOR TOTAL	19.59 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE	122018	12/20/18	01	UTILITIES	11531	41.38
						INVOICE TOTAL	41.38 *
						VENDOR TOTAL	41.38 **
ILAWC241	IL AMER WATER -TOWN	12202018	12/20/18	01	241 BUILDING	11531	121.50
						INVOICE TOTAL	121.50 *
						VENDOR TOTAL	121.50 **

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DEPARTMENT: ADMINISTRATION							
ILLPUB	ILLINOIS PUBLIC RISK FUND	55678	11/14/18	01	WORKERS COMP	11509	1,679.13
** PRE-PAID INVOICE - CHECK #: 77694		CHECK DATE: 12/18/18	CHECK AMT: 4,808.00			INVOICE TOTAL	1,679.13 *
						VENDOR TOTAL	1,679.13 **
IMPNET	IMPACT NETWORKING IL PAPER	1303039	12/26/18	01	MAINTENANCE EQUIPMEN	11520E	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
MARBUS	MARLIN BUSINESS BANK	16543539	12/14/18	01	MAINTENANCE EQUIPMEN	11520E	483.00
						INVOICE TOTAL	483.00 *
						VENDOR TOTAL	483.00 **
MENARDSZ	MENARDS CREST HILL	56628	11/28/18	01	OPERATING SUPPLIES	11551	11.68
						INVOICE TOTAL	11.68 *
		57590	12/12/18	01	OPERATING SUPPLIES	11551	30.42
						INVOICE TOTAL	30.42 *
		57862	12/17/18	01	DOLLY/OUTDOOR TIMER	11520B	26.43
						INVOICE TOTAL	26.43 *
		58039	12/20/18	01	OPERATING SUPPLIES	11551	7.04
						INVOICE TOTAL	7.04 *
						VENDOR TOTAL	75.57 **
NICOR241	NICOR	12282018	12/28/18	01	AC#16-61-29-1000 6	11531	329.87
						INVOICE TOTAL	329.87 *
						VENDOR TOTAL	329.87 **

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DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
OUTIT	OUTSOURCE IT SOLUTIONS, INC	44838	12/24/18	01	COMPUTER	11541	244.00
						INVOICE TOTAL	244.00 *
		C-45086	12/31/18	01	IT PROFESSIONA	11541	1,400.00
						INVOICE TOTAL	1,400.00 *
						VENDOR TOTAL	1,644.00 **
PRIFIN	PRINCIPAL FINANCIAL	12182018	12/18/18	01	DENTAL/LIFE	11505	308.01
						INVOICE TOTAL	308.01 *
						VENDOR TOTAL	308.01 **
VSPVIS	VSP OF ILLINOIS	06141602	12/17/18	01	VISION CARE	11505	62.51
						INVOICE TOTAL	62.51 *
						VENDOR TOTAL	62.51 **
WARDIR	WAREHOUSE DIRECT	11550	12/05/18	01	OFFICE SUPPLIES	11550	521.52
				02	OFFICE SUPPLIES	11550	0.00
						INVOICE TOTAL	521.52 *
		4121712-	12/05/18	01	OFFICE SUPPLIES	11550	36.41
						INVOICE TOTAL	36.41 *
		41279790	12/11/18	01	OFFICE SUPPLIES	11550	31.66
						INVOICE TOTAL	31.66 *
		C4127120	12/05/18	01	OFFICE SUPPLIES	11550	35.83CR
						INVOICE TOTAL	35.83CR*
						VENDOR TOTAL	553.76 **

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DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<u>VENDOR</u> NUMBER	<u>VENDOR NAME</u>	<u>INVOICE</u> NUMBER	<u>INVOICE</u> DATE	<u>ITM</u> #	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> NUMBER	<u>ITEM</u> AMOUNT
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DEPARTMENT: ADMINISTRATION

*****						ADMINISTRATION TOTAL	10,854.42 **
*****						PRE-PAID TOTAL	1,886.32 **
*****						UNPAID TOTAL	8,968.10 **

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DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<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>
ATT-2	A T & T	59131501	01/01/19	01	TELEPHONE	12525	244.99
						INVOICE TOTAL	244.99 *
						VENDOR TOTAL	244.99 **
ATT-A	AT&T	63075913	12/01/18	01	630-759-1315	12525	244.85
** PRE-PAID INVOICE - CHECK #:	77642	CHECK DATE:	12/11/18	CHECK AMT:	244.85	INVOICE TOTAL	244.85 *
						VENDOR TOTAL	244.85 **
BILMOR	MORGAN BILLER	010819	01/08/19	01	TRAVEL	12529	13.52
						INVOICE TOTAL	13.52 *
						VENDOR TOTAL	13.52 **
BLU	HEALTHCARE SERVICES CORP	12172018	12/17/18	02	HEALTH INSURANCE	12505	3,191.31
						INVOICE TOTAL	3,191.31 *
						VENDOR TOTAL	3,191.31 **
CDWGOV	CDW GOVERNMENT, INC.	DJCQ088	01/07/19	01	EQUIPMENT	12577	394.00
						INVOICE TOTAL	394.00 *
						VENDOR TOTAL	394.00 **
CIRCOM	CIRONE COMPUTER CONSULTING INC 5695		12/27/18	01	CAPITAL OUTLAY - EQU	12578	7,400.00
						INVOICE TOTAL	7,400.00 *
						VENDOR TOTAL	7,400.00 **
COMCASTA	COMCAST	12232018	12/23/18	01	8771 20 143 0107841	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **

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DUPAGE TOWNSHIP
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DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ASSESSOR							
COSREA	COSTAR REALTY INFORMATION INC.	85370211	01/02/19	01	LICENSES	12578	329.18
						INVOICE TOTAL	329.18 *
						VENDOR TOTAL	329.18 **
HORTAM	TAMMY ALTONEN HORAK	010819	01/08/19	01	TRAVEL	12529	28.34
						INVOICE TOTAL	28.34 *
		010919	01/09/19	01	NOTARY	12528	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	38.34 **
ILL1AAO	ILLINOIS CHAPTER OF IAAO LLC			01	DUES	12528	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	55678	11/14/18	12	WORKERS COMP	12509	325.70
** PRE-PAID INVOICE - CHECK #:	77694	CHECK DATE:	12/18/18	CHECK AMT:	4,808.00	INVOICE TOTAL	325.70 *
						VENDOR TOTAL	325.70 **
IPAI	ILLINOIS PROPERTY ASSESSMENT I	6193	12/05/18	01	TRAINING	12530	640.00
						INVOICE TOTAL	640.00 *
						VENDOR TOTAL	640.00 **
MAXPRI	MAXIMUM PRINTING & GRAPHICS	10022	01/08/19	01	PRINTING	12527	427.95
						INVOICE TOTAL	427.95 *
						VENDOR TOTAL	427.95 **
MCNTIM	TIMOTHY McNALLY	010819	01/08/19	01	TRAVEL	12529	44.89

INVOICE TOTAL
VENDOR TOTAL

44.89 *
44.89 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: ASSESSOR							

MIKLOU	LOUISE M. MIKOLAITIS	010819	01/08/19	01	TRAVEL	12529	13.52
						INVOICE TOTAL	13.52 *
						VENDOR TOTAL	13.52 **
NJSNT	NJS ENTERPRISES, INC.	0190017	01/01/19	01	EQUIPMENT	12520E	80.00
						INVOICE TOTAL	80.00 *
		190051	01/09/19	01	EQUIPMENT	12576	199.00
						INVOICE TOTAL	199.00 *
						VENDOR TOTAL	279.00 **
PRIFIN	PRINCIPAL FINANCIAL	12182018	12/18/18	02	DENTAL/LIFE	12505	342.54
						INVOICE TOTAL	342.54 *
						VENDOR TOTAL	342.54 **
QUICOR-A	QUILL CORPORATION	2836878	11/19/18	01	OFFICE SUPPLIES	12550	7.99
						INVOICE TOTAL	7.99 *
		3469197	12/13/18	01	OFFICE SUPPLIES	12550	26.49
						INVOICE TOTAL	26.49 *
		3886906	01/03/19	01	OFFICE SUPPLIES	12550	19.79
						INVOICE TOTAL	19.79 *
		3956026	01/07/19	01	OFFICE SUPPLIES	12550	25.49
						INVOICE TOTAL	25.49 *
						VENDOR TOTAL	79.76 **
USBANEQ	US BANK EQUIPMENT FINANCE	73412345	12/14/18	01	MAINTENANCE EQUIPMEN	12520E	162.37

INVOICE TOTAL
VENDOR TOTAL

162.37 *
162.37 **

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<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: ASSESSOR -----							
USPOSS	UNITED STATES POSTAL SERVICE	010919	01/09/19	01	SR POSTAGE	12524	118.00
						INVOICE TOTAL	118.00 *
						VENDOR TOTAL	118.00 **
VSPVIS	VSP OF ILLINOIS	06141602	12/17/18	02	VISION CARE	12505	51.84
						INVOICE TOTAL	51.84 *
						VENDOR TOTAL	51.84 **
***** ASSESSOR TOTAL							14,516.66 **
***** PRE-PAID TOTAL							570.55 **
***** UNPAID TOTAL							13,946.11 **

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DUPAGE TOWNSHIP
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
AWAEMB	AWARD EMBLEM MFG. CO., INC.	406178	12/17/18	01	EAGLE SCOUT ENGRAVING	14550	14.04
						INVOICE TOTAL	14.04 *
						VENDOR TOTAL	14.04 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	55678	11/14/18	07	WORKERS COMP	14509	15.12
** PRE-PAID INVOICE - CHECK #:	77694	CHECK DATE:	12/18/18	CHECK AMT:	4,808.00	INVOICE TOTAL	15.12 *
						VENDOR TOTAL	15.12 **
***** YOUTH SERVICES TOTAL							29.16 **
***** PRE-PAID TOTAL							15.12 **
***** UNPAID TOTAL							14.04 **

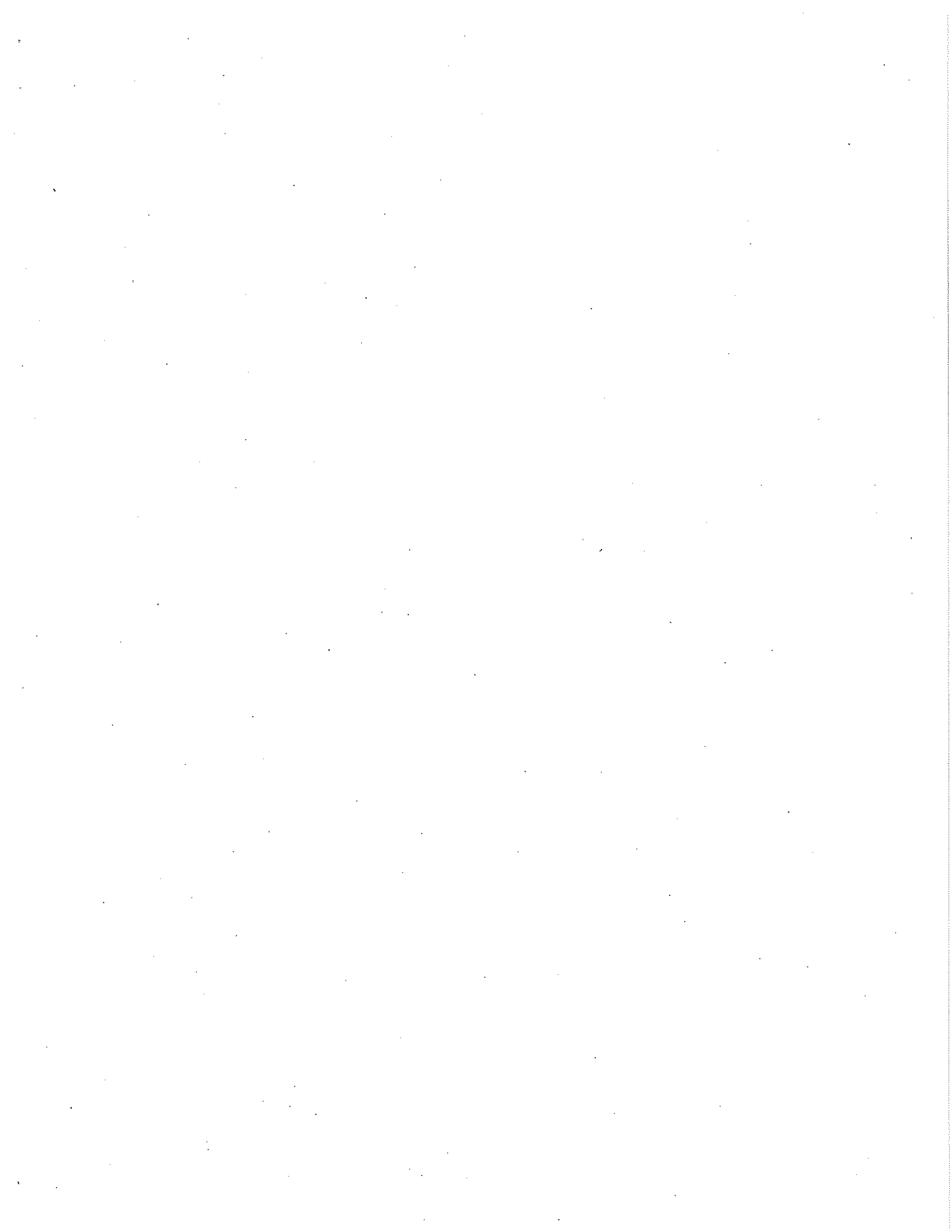
DATE 01/11/19
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DUPAGE TOWNSHIP
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
ALLPRI	ALLEGRA PRINTING	14276	12/13/18	01	SENIOR NEWSLETTER	15527	3,920.00
						INVOICE TOTAL	3,920.00 *
		1427601	12/13/18	01	POSTAGE	15524	557.96
** PRE-PAID INVOICE -- CHECK #:	77696	CHECK DATE:	12/20/18	CHECK AMT:	557.96	INVOICE TOTAL	557.96 *
		14295	12/13/18	01	2019 SENIOR CALENDARS	15527	1,213.00
						INVOICE TOTAL	1,213.00 *
						VENDOR TOTAL	5,690.96 **
ATTMOBL	AT&T MOBILITY	12142018	12/06/18	02	TELEPHONE	15525	73.64
						INVOICE TOTAL	73.64 *
						VENDOR TOTAL	73.64 **
BLU	HEALTHCARE SERVICES CORP	12172018	12/17/18	03	HEALTH INSURANCE	15505	1,159.76
						INVOICE TOTAL	1,159.76 *
						VENDOR TOTAL	1,159.76 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	06304467	12/14/18	01	HEALTH INSURANCE	15505	350.00
						INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
BLUCROM	BLUE CROSS MEDICARE RX DH	57067191	12/13/18	01	HEALTH INSURANCE	15505	130.60
						INVOICE TOTAL	130.60 *
						VENDOR TOTAL	130.60 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20182114	12/02/18	01	OPERATING SUPPLIES	15551	36.00
						INVOICE TOTAL	36.00 *



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DEPARTMENT: SENIOR PROGRAMMING							
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20182269	12/29/18	01	OPERATING SUPPLIES	15551	65.20
						INVOICE TOTAL	65.20 *
						VENDOR TOTAL	101.20 **
CALLONE	CALL ONE	12152018	12/15/18	02	TELEPHONE	15525	429.81
						INVOICE TOTAL	429.81 *
						VENDOR TOTAL	429.81 **
EVENDA	EVENDA	1805624	12/21/18	01	SENIOR HOLIDAY EVENT	15540	2,830.00
** PRE-PAID INVOICE - CHECK #:	77698	CHECK DATE:	12/21/18	CHECK AMT:	2,830.00	INVOICE TOTAL	2,830.00 *
		180624	11/16/18	01	SENIOR HOLIDAY EVENT	15540	2,830.00
						INVOICE TOTAL	2,830.00 *
						VENDOR TOTAL	5,660.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	55678	11/14/18	06	WORKERS COMP	15509	246.05
** PRE-PAID INVOICE - CHECK #:	77694	CHECK DATE:	12/18/18	CHECK AMT:	4,808.00	INVOICE TOTAL	246.05 *
						VENDOR TOTAL	246.05 **
PRIFIN	PRINCIPAL FINANCIAL	12182018	12/18/18	03	DENTAL/LIFE	15505	224.90
						INVOICE TOTAL	224.90 *
						VENDOR TOTAL	224.90 **
VSPVIS	VSP OF ILLINOIS	06141602	12/17/18	03	VISION CARE	15505	34.56
						INVOICE TOTAL	34.56 *
						VENDOR TOTAL	34.56 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
WAYKAT	KATHY WAYNE	15544	12/27/18	01	PROGRAM TEACHERS	15544	100.00
** PRE-PAID INVOICE - CHECK #:		77748	CHECK DATE: 12/27/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ZATVIT	VITO ZATTO	121918	12/19/18	01	SENIOR HOLIDAY EVENT	15540	500.00
** PRE-PAID INVOICE - CHECK #:		77697	CHECK DATE: 12/20/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** SENIOR PROGRAMMING TOTAL							14,701.48 **
***** PRE-PAID TOTAL							4,234.01 **
***** UNPAID TOTAL							10,467.47 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: SOCIAL SERVICES

PAGE	PAGE	532326	01/03/19	01	PAGE LOCAL SHARE	16533	2,922.32
				02	PAGE LOCAL SHARE	16533	0.00

INVOICE TOTAL	2,922.32 *
VENDOR TOTAL	2,922.32 **

***** SOCIAL SERVICES TOTAL 2,922.32 **

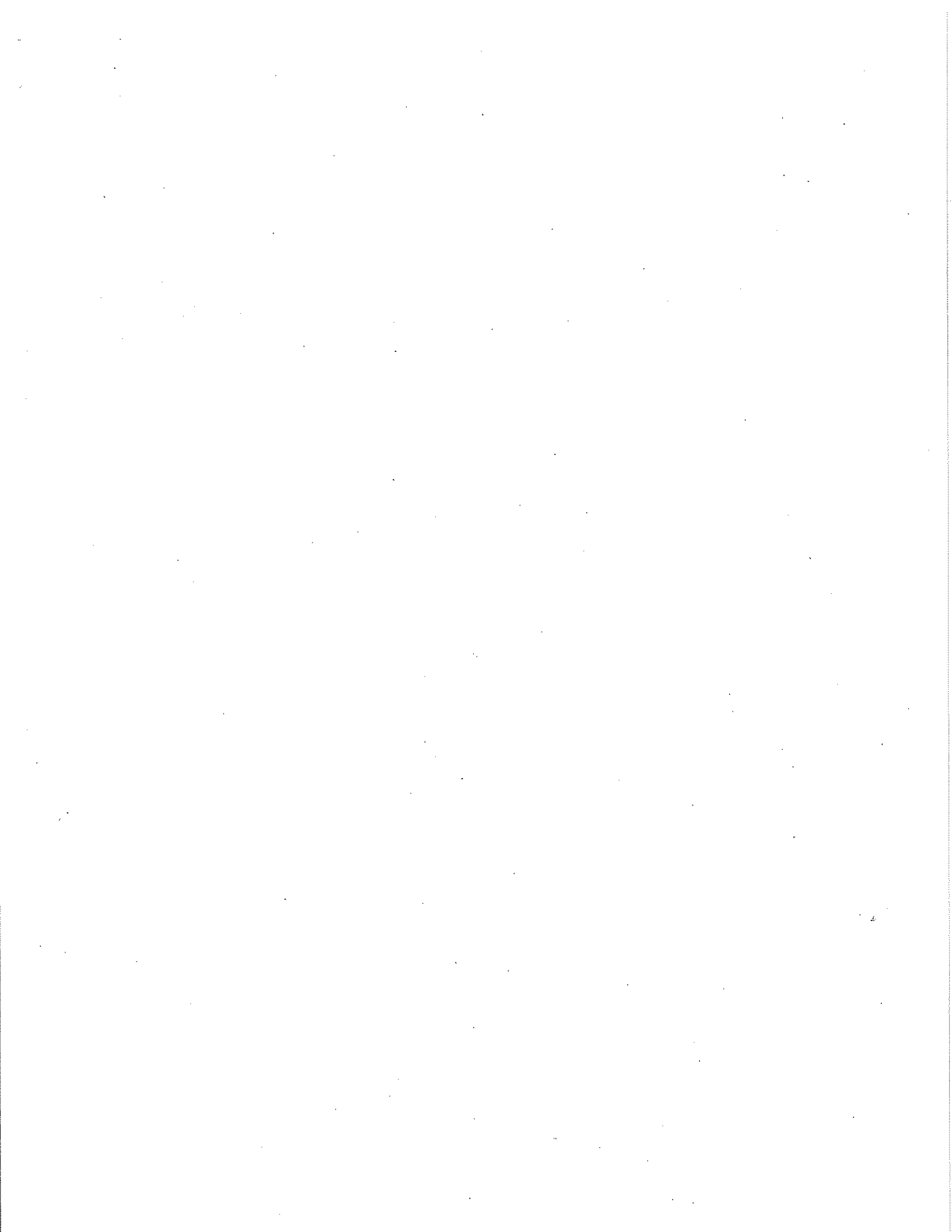
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: LEVY SENIOR CENTER -----							
CINTAS	CINTAS FIRE PROTECTION	94554816	12/10/18	01	REOCCURRING SERVICES	17532	157.57
						INVOICE TOTAL	157.57 *
						VENDOR TOTAL	157.57 **
GLIALA	ALAN CLIVAZ	121118	12/11/18	01	MAINTENANCE - EQUIPM	17520E	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
D&T	D&T SUPPLIES	12182018	12/18/18	01	MAINTENANCE BUILDING	17520B	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	25.00 **
GROOT	GROOT INDUSTRIES	2671150	12/01/18	01	GARBAG REMOVAL	17532	756.50
						INVOICE TOTAL	756.50 *
		2781872	01/01/19	01	GARBAG REMOVAL	17532	750.26
						INVOICE TOTAL	750.26 *
						VENDOR TOTAL	1,506.76 **
HOMDEP	THE HOME DEPOT	19390005	01/02/19	01	MAINTENANCE - BUILDI	17551	9.85
						INVOICE TOTAL	9.85 *
						VENDOR TOTAL	9.85 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	11262018	11/26/18	01	MAINTENANCE - EQUIPM	17520E	200.55
						INVOICE TOTAL	200.55 *
		12242018	12/24/18	01	MAINTENANCE - EQUIPM	17520E	217.76
						INVOICE TOTAL	217.76 *
						VENDOR TOTAL	418.31 **



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DUPAGE TOWNSHIP
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: LEVY SENIOR CENTER							

MENARDSZ	MENARDS CREST HILL	56989	12/03/18	02	OUTDOOR LIGHTS	17552	74.97
						INVOICE TOTAL	74.97 *
		57003	12/03/18	01	LIGHTS FOR LEVY TREE	17552	24.99
						INVOICE TOTAL	24.99 *
		57638	12/13/18	01	OPERATING SUPPLIES	17551	30.59
						INVOICE TOTAL	30.59 *
		58675	01/02/19	01	OPERATING SUPPLIES	17551	37.33
						INVOICE TOTAL	37.33 *
		58823	01/04/19	01	SUPPLIES	17551	55.97
						INVOICE TOTAL	55.97 *
						VENDOR TOTAL	223.85 **
STUSON	STUEVER & SONS, INC.	12182018	12/18/18	01	EQUIPMENT CLEANING	17576	23.00
						INVOICE TOTAL	23.00 *
						VENDOR TOTAL	23.00 **
SWABEV	SWANEL BEVERAGE INC	287116	11/28/18	01	OPERATING SUPPLIES	17551	363.45
						INVOICE TOTAL	363.45 *
		287994	12/01/18	01	OPERATING SUPPLIES	17551	76.10
						INVOICE TOTAL	76.10 *
		293216	01/01/19	01	OPERATING SUPPLIES	17551	76.10
						INVOICE TOTAL	76.10 *

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DUPAGE TOWNSHIP
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 -----							
SWABEV	SWANEL BEVERAGE INC	296254	01/09/19	01	OPERATING SUPPLIES	17551	408.74
						INVOICE TOTAL	408.74 *
						VENDOR TOTAL	924.39 **
UNIPRO	UNIQUE PRODUCTS	356794	12/27/18	01	OPERATING SUPPLIES	17551	461.19
						INVOICE TOTAL	461.19 *
						VENDOR TOTAL	461.19 **
***** LEVY SENIOR CENTER TOTAL							3,839.92 **

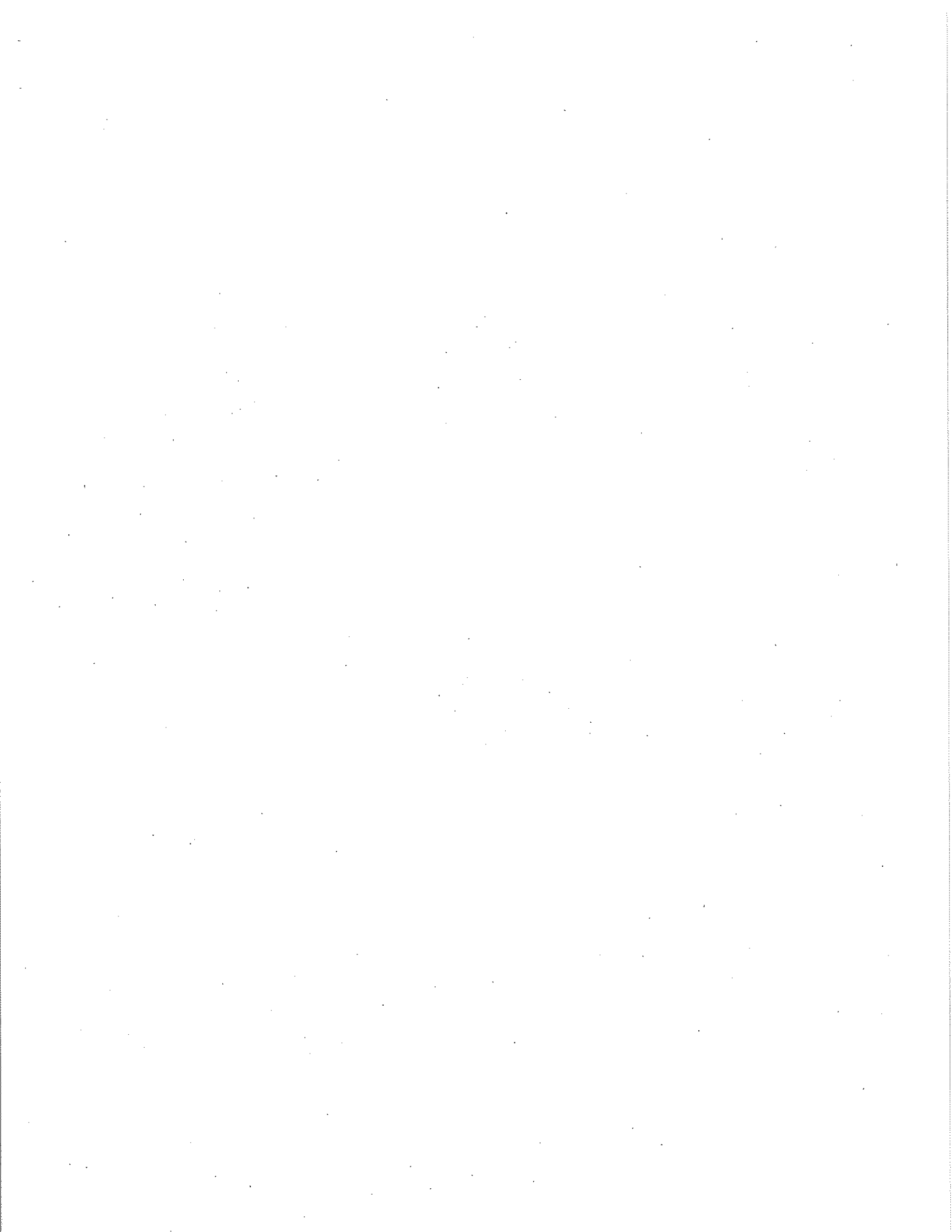
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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
ADVAUT	ADVANCED AUTO PARTS	1006487	01/03/19	01	ALTERNATOR JD7725	18520E	200.55
				02	HOSE	18551	5.66
						INVOICE TOTAL	206.21 *
						VENDOR TOTAL	206.21 **
ALADETR	ALARM DETECTION SYSTEMS	55591060	01/06/19	01	MAINTENANCE BUILDING	18520B	528.75
						INVOICE TOTAL	528.75 *
						VENDOR TOTAL	528.75 **
GALLONE	CALL ONE	12152018	12/15/18	03	TELEPHONE	18525	429.81
						INVOICE TOTAL	429.81 *
						VENDOR TOTAL	429.81 **
COMED719	COMED	12262018	12/26/18	01	8874239011	18531	924.19
						INVOICE TOTAL	924.19 *
						VENDOR TOTAL	924.19 **
COMEDIRB	COMED (ST LGTS)	12132018	12/13/18	01	18070-24041	18531	125.73
						INVOICE TOTAL	125.73 *
						VENDOR TOTAL	125.73 **
GTEC	C-TEC	W05309R	10/01/18	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
		W05332R	11/01/18	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
		W05975	08/13/18	01	UTILITIES	18531	108.00
						INVOICE TOTAL	108.00 *



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DUPAGE TOWNSHIP
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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	G-TEC	W06688CM	01/01/19	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
		W07217	12/13/18	01	UTILITIES	18531	70.76
						INVOICE TOTAL	70.76 *
						VENDOR TOTAL	1,003.76 **
GROOTFP	GROOT. INC. FP	010119	01/01/19	01	GARBAGE REMOVAL	18520B	1,714.81
				02	GARBAGE REMOVAL	18520B	0.00
						INVOICE TOTAL	1,714.81 *
		2672199	12/01/18	01	GARBAGE REMOVAL	18520B	1,714.81
						INVOICE TOTAL	1,714.81 *
						VENDOR TOTAL	3,429.62 **
HANSERFP	HANSEN SERVICES (FP)	3901510	12/05/18	01	MAINT BUILDING	18520B	120.00
						INVOICE TOTAL	120.00 *
		3902373	01/02/19	01	MAINT BUILDING	18520B	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	180.00 **
HERFSI	HERITAGE FS, INC.	122118	12/21/18	01	AUTOMOTIVE FUEL/OIL	18560	369.20
						INVOICE TOTAL	369.20 *
		37000115	12/27/18	01	AUTOMOTIVE FUEL/OIL	18560	967.83
						INVOICE TOTAL	967.83 *
						VENDOR TOTAL	1,337.03 **

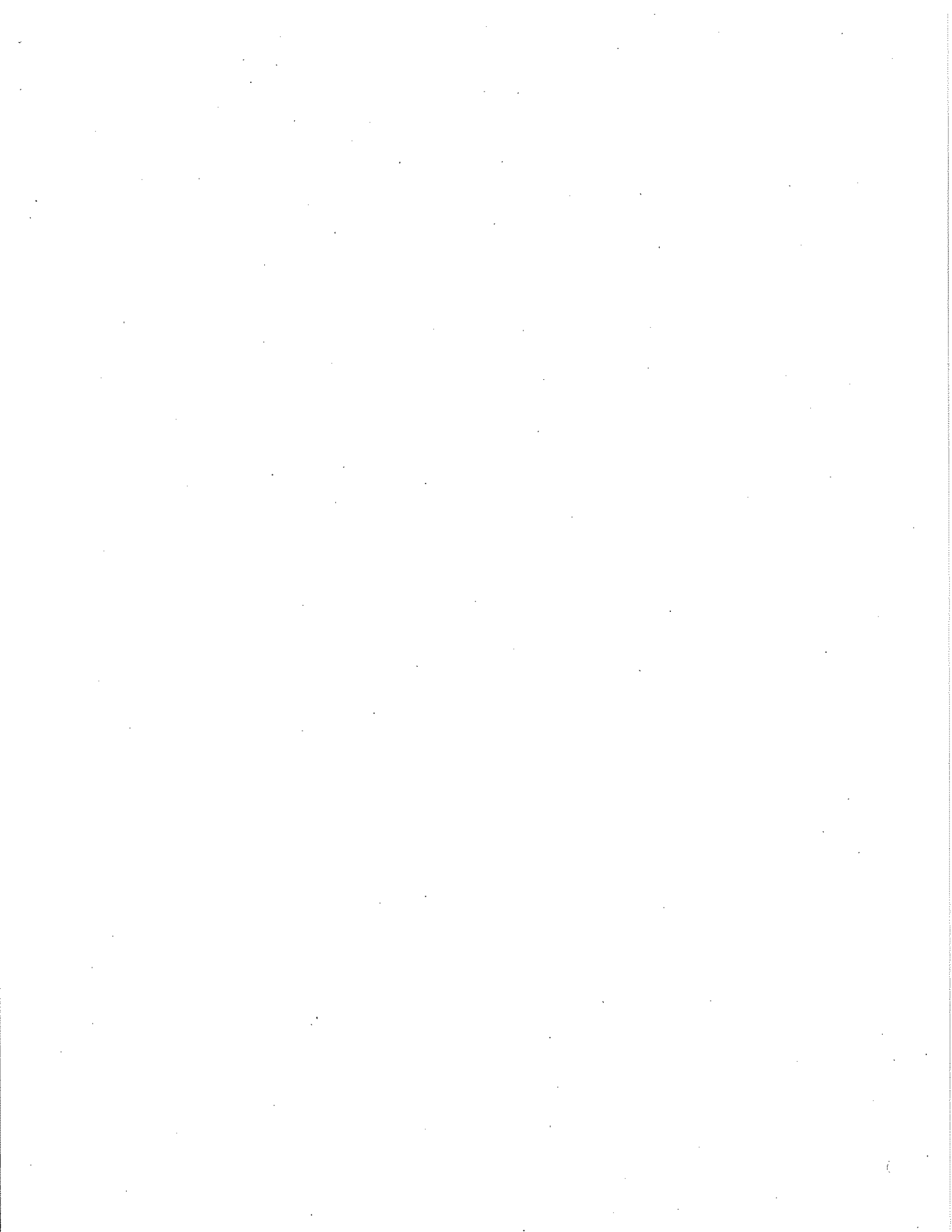
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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
HINSPR	HINCKLEY SPRING WATER COMPANY	122118	12/21/18	01	INV11012755-122118	18551	18.27
				02	WATER	18551	11.25
						INVOICE TOTAL	29.52 *
		55122118	12/21/18	01	163716311012755 ACT#	18520B	64.28
						INVOICE TOTAL	64.28 *
						VENDOR TOTAL	93.80 **
HOMDEP	THE HOME DEPOT	122618	12/26/18	01	MAINTENANCE - BUILDI	18520E	41.70
						INVOICE TOTAL	41.70 *
						VENDOR TOTAL	41.70 **
ILLMAT	ILLINOIS MATERIAL HANDLING	62182878	08/03/18	01	REPLACE SWITCH MITSUBISHI	18520E	266.28
						INVOICE TOTAL	266.28 *
		26183031	09/25/18	01	CATERPILLAR CARRIAGE LOCK PINS	18520E	347.90
						INVOICE TOTAL	347.90 *
						VENDOR TOTAL	614.18 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	55678	11/14/18	04	WORKERS COMP	18509	1,060.53
** PRE-PAID INVOICE - CHECK #:	77694	CHECK DATE:	12/18/18	CHECK AMT:	4,808.00	INVOICE TOTAL	1,060.53 *
						VENDOR TOTAL	1,060.53 **
INTSER	INTERSTATE BILLING SERVICES	12312018	12/31/18	01	MAINTENANCE EQUIPMEN	18520F	83.90
						INVOICE TOTAL	83.90 *
						VENDOR TOTAL	83.90 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	11192018	11/19/18	01	MAINT EQUIP INSIDE	18520E	160.00
						INVOICE TOTAL	160.00 *



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DUPAGE TOWNSHIP
 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							
	MCGOFF-R MCGRATH OFFICE EQUIPMENT, INC.	12242018	12/24/18	01	MAINT EQP INSIDE	18520E	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	320.00 **
	MENARDSZ MENARDS CREST HILL	56989	12/03/18	01	OPERATING SUPPLIES	18551	69.92
						INVOICE TOTAL	69.92 *
		57180	12/06/18	01	OPERATING SUPPLIES	18562	78.42
						INVOICE TOTAL	78.42 *
		58759	01/03/19	01	SUPPLIES	18551	44.51
						INVOICE TOTAL	44.51 *
						VENDOR TOTAL	192.85 **
	NICOR719 NICOR	12052018	12/05/18	01	UTILITIES	18531	316.69
						INVOICE TOTAL	316.69 *
						VENDOR TOTAL	316.69 **
	RUSTRU RUSH TRUCK CENTER OF N IL	30132477	12/26/18	01	MAINTENANCE EQUIPMEN	18564	83.90
						INVOICE TOTAL	83.90 *
						VENDOR TOTAL	83.90 **
	VROM719 VILLAGE OF ROMEVILLE	01042019	01/04/19	01	UTILITIES	18531	55.58
						INVOICE TOTAL	55.58 *
		11142018	12/04/18	01	UTILITIES	18531	65.82
						INVOICE TOTAL	65.82 *
						VENDOR TOTAL	121.40 **

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DUPAGE TOWNSHIP
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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>
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DEPARTMENT: MAINTENANCE DEPT

***** MAINTENANCE DEPT TOTAL 11,094.05 **
***** PRE-PAID TOTAL 1,060.53 **
***** UNPAID TOTAL 10,033.52 **

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ILLPUB	ILLINOIS PUBLIC RISK FUND	55678	11/14/18	03	WORKERS COMP	19509	883.30
** PRE-PAID INVOICE - CHECK #: 77694						CHECK DATE: 12/18/18	CHECK AMT: 4,808.00
						INVOICE TOTAL	883.30 *
						VENDOR TOTAL	883.30 **
JMAUTO	J M AUTOWORKS	44312	10/29/18	01	MAINTANAGE EQUIPMENT	19520E	999.99
						INVOICE TOTAL	999.99 *
		44699	12/20/18	01	04 FORD RADIATOR MAINT	19520E	923.49
						INVOICE TOTAL	923.49 *
		44770	12/20/18	01	04 FORD MAINTENANCE	19520E	103.50
						INVOICE TOTAL	103.50 *
						VENDOR TOTAL	2,026.98 **
MENARDSZ	MENARDS CREST HILL	65967	12/18/18	01	PALLET JACK	19520E	229.98
						INVOICE TOTAL	229.98 *
						VENDOR TOTAL	229.98 **
NORILL	NORTHERN ILLINOIS FOOD BANK	322969-1	11/07/18	01	FOOD	19551	1,393.88
						INVOICE TOTAL	1,393.88 *
		327990-1	01/02/19	01	FOOD	19551	1,184.00
						INVOICE TOTAL	1,184.00 *
						VENDOR TOTAL	2,577.88 **
PRIFIN	PRINCIPAL FINANCIAL	12182018	12/18/18	04	DENTAL/LIFE	19505	169.90
						INVOICE TOTAL	169.90 *
						VENDOR TOTAL	169.90 **

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DUPAGE TOWNSHIP
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DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<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>
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DEPARTMENT: FOOD PANTRY

ULINE	ULINE	10360705	11/29/18	01	OPERATING SUPPLIES	19522	153.54
						INVOICE TOTAL	153.54 *
						VENDOR TOTAL	153.54 **

UNIPRO	UNIQUE PRODUCTS	353811	10/25/18	01	OPERATING SUPPLIES	19522	118.50
						INVOICE TOTAL	118.50 *
						VENDOR TOTAL	118.50 **

***** FOOD PANTRY TOTAL 6,160.08 **
***** PRE-PAID TOTAL 883.30 **
***** UNPAID TOTAL 5,276.78 **

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DEPARTMENT APPROVAL REPORT

<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>
***** TOWN FUND TOTAL							64,118.09 **
***** PRE-PAID TOTAL							8,649.83 **
***** UNPAID TOTAL							55,468.26 **

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
CALEMM	EMMA CALVO	01092019	01/09/19	01	REFUND OF EVENT CANCELLATION 6.7.	21404	500.00
						INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
GALLONE	CALL ONE	12152018	12/15/18	04	TELEPHONE	21531	429.81
						INVOICE TOTAL	429.81 *
						VENDOR TOTAL	429.81 **
CAMTHO	CAMILLA THOMPSON	120818	12/08/18	01	REFUND OF SEC DEPOSIT-12/8/18	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
COMCASTS	COMCAST	01152019	12/08/18	01	INTERNET PROVIDER	21531	64.90
						INVOICE TOTAL	64.90 *
						VENDOR TOTAL	64.90 **
COMED251	COMED	12312018	01/02/19	01	ACGT. 9165126008	21531	1,168.70
						INVOICE TOTAL	1,168.70 *
						VENDOR TOTAL	1,168.70 **
HARJUL	JULIE HARRISON	01092019	01/09/19	01	REFUND OF SECURITY DEPOSIT 12.29.	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	113018	11/30/18	01	STATE SALES TAX	21522	1,186.00
** PRE-PAID INVOICE - CHECK #:	77692	CHECK DATE:	12/18/18	CHECK AMT:	1,186.00	INVOICE TOTAL	1,186.00 *
						VENDOR TOTAL	1,186.00 **

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DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

<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							

ILAW251F	ILLINOIS AMERICAN WATER 251F	12142018	11/20/18	01	251 BLDG FIRE PROTEC	21531	17.91
						INVOICE TOTAL	17.91 *
		12202018	12/20/18	01	251 BLDG FIRE PROTEC	21531	18.18
						INVOICE TOTAL	18.18 *
						VENDOR TOTAL	36.09 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	227.16
						INVOICE TOTAL	227.16 *
						VENDOR TOTAL	227.16 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	55678	11/14/18	05	WORKERS COMP	21509	536.20
** PRE-PAID INVOICE - CHECK #:	77694	CHECK DATE:	12/18/18	CHECK AMT:	4,808.00	INVOICE TOTAL	536.20 *
						VENDOR TOTAL	536.20 **
MEDHOM	MEDIC HOME HEALTH	122118	12/21/18	01	REFUND SEC DEPOSIT 12/21/18 EVENT	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENARDSZ	MENARDS CREST HILL	57261	12/07/18	01	OPERATING SUPPLIES	21551	41.79
						INVOICE TOTAL	41.79 *
						VENDOR TOTAL	41.79 **
MESINS	MESIROW INSURANCE SERVICES, IN	121118	12/11/18	01	LIQUOR LICENSE SURETY BOND	21521	50.00
** PRE-PAID INVOICE - CHECK #:	77641	CHECK DATE:	12/11/18	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
SANLEA	SANTANDER LEASING LLC	2240206	12/03/18	01	PROFIT DISTRIBUTIONS	21525	1,598.00

INVOICE TOTAL

1,598.00 *

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 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
SANLEA	SANTANDER LEASING LLC	2254059	01/02/19	01	SCHOOL BUSES	21525	1,598.00
						INVOICE TOTAL	1,598.00 *
						VENDOR TOTAL	3,196.00 **
SOUGLA	SOUTHERN GLAZER'S OF IL	121718	12/17/18	01	LIQUOR INVENTORY	21552	398.00
** PRE-PAID INVOICE - CHECK #:	77691	CHECK DATE:	12/17/18	CHECK AMT:	398.00	INVOICE TOTAL	398.00 *
		2437145	12/13/18	01	LIQUOR INVENTORY	21552	1,366.90
** PRE-PAID INVOICE - CHECK #:	77690	CHECK DATE:	12/13/18	CHECK AMT:	1,366.90	INVOICE TOTAL	1,366.90 *
						VENDOR TOTAL	1,764.90 **
FALKIN	TALISA KING	010419	01/04/19	01	REFUND DEPOSIT-CANCELLATION 2/16/	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
TEMCOL	TEMPESTT COLEMAN	122218	12/22/18	01	REFUND SEC DEPOSIT 12/22/18 EVENT	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
VILBOL	VILLAGE OF BOLINGBROOK	113018	11/30/18	01	NOVEMBER LIQUOR TAX	21526	837.17
* PRE-PAID INVOICE - CHECK #:	77693	CHECK DATE:	12/18/18	CHECK AMT:	837.17	INVOICE TOTAL	837.17 *
		120418	12/11/18	01	LIQUOR LICENSE	21521	3,500.00
* PRE-PAID INVOICE - CHECK #:	77643	CHECK DATE:	12/11/18	CHECK AMT:	3,500.00	INVOICE TOTAL	3,500.00 *
						VENDOR TOTAL	4,337.17 **
***** ADMINISTRATION TOTAL							14,388.72 **

**** UNPAID TOTAL

6,514.45 **

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ACCOUNTS PAYABLE

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<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>
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*****						BANQUETS TOTAL	14,388.72 **
*****						PRE-PAID TOTAL	7,874.27 **
*****						UNPAID TOTAL	6,514.45 **

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
BLU	HEALTHCARE SERVICES CORP	12172018	12/17/18	04	HEALTH INSURANCE	31505	1,172.57
						INVOICE TOTAL	1,172.57 *
						VENDOR TOTAL	1,172.57 **
CALLONE	CALL ONE	12152018	12/15/18	05	TELEPHONE	31525	429.81
						INVOICE TOTAL	429.81 *
						VENDOR TOTAL	429.81 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	55678	11/14/18	08	WORKERS COMP	31509	61.97
** PRE-PAID INVOICE - CHECK #: 77694	CHECK DATE: 12/18/18	CHECK AMT: 4,808.00				INVOICE TOTAL	61.97 *
						VENDOR TOTAL	61.97 **
PRIFIN	PRINCIPAL FINANCIAL	12182018	12/18/18	05	DENTAL/LIFE	31505	114.18
						INVOICE TOTAL	114.18 *
						VENDOR TOTAL	114.18 **
SPVIS	VSP OF ILLINOIS	06141602	12/17/18	04	VISION CARE	31505	17.28
						INVOICE TOTAL	17.28 *
						VENDOR TOTAL	17.28 **
***** ADMINISTRATION TOTAL							1,795.81 **
***** PRE-PAID TOTAL							61.97 **
***** UNPAID TOTAL							1,733.84 **

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 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
DEPARTMENT: HOME RELIEF								
COMED-G	COMED	010819	01/08/19	01		33610E	200.00	
** PRE-PAID INVOICE - CHECK #:		77749	CHECK DATE:	01/08/19	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **	
LAWVIN	VINCENT LAWLESS			01		33611E	300.00	
** PRE-PAID INVOICE - CHECK #:		77750	CHECK DATE:	01/08/19	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **	
VILDEB	DEBBY WILKTEL			01	RENTAL ASSISTANCE-	33610E	250.00	
** PRE-PAID INVOICE - CHECK #:		77751	CHECK DATE:	01/08/19	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **	
***** HOME RELIEF TOTAL							750.00 **	
***** PRE-PAID TOTAL							750.00 **	
***** UNPAID TOTAL							0.00 **	

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DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

<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>
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***** GENERAL ASSISTANCE TOTAL 2,545.81 **
***** PRE-PAID TOTAL 811.97 **
***** UNPAID TOTAL 1,733.84 **

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ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

<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>
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*****							TOTAL -- ALL DEPARTMENTS	81,052.62	**
*****							PRE-PAID TOTAL	17,336.07	**
*****							UNPAID TOTAL	63,716.55	**