

Dupage Township
04/16/19 Board Meeting

Prepaid on Department Approval Report	\$ 1,243.96
Contractual Payments on Paid Payable Listing	<u>17,473.35</u>
Total Prepaid	18,717.31
Open Payables	<u>47,206.15</u>
Total Payables	<u><u>\$ 65,923.46</u></u>

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

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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							
ADP	ADP LLC	604635	04/05/19	01	PAYROLL FEES	11533	154.96
** PRE-PAID INVOICE - CHECK #:		78182	CHECK DATE:	04/05/19	CHECK AMT:	154.96	INVOICE TOTAL 154.96 *
						VENDOR TOTAL	154.96 **
BANPRO	BANK PROCESSING FMB VISA	032919	03/29/19	01	POSTAGE	11524	276.80
						02	COMPUTER 191.12
						03	SUPPLIES 43.35
						INVOICE TOTAL	511.27 *
						VENDOR TOTAL	511.27 **
KLEHAL	KLEIN HALL CPAS	616163	03/31/19	01	PROFESSIONAL SERVICE	11522	6,556.25
						INVOICE TOTAL	6,556.25 *
						VENDOR TOTAL	6,556.25 **
MENARDSR	MENARDS	64539	04/03/19	01	MAINT. SUPPLIES/BUILD	11551	7.99
						02	MAINT. SUPPLIES/BUILD 7.96
						INVOICE TOTAL	15.95 *
		64540	04/03/19	01	MAINT. SUPPLIES/BUILD	11551	379.00
						INVOICE TOTAL	379.00 *
		64871	04/08/19	01	MAINT. SUPPLIES/BUILD	11551	18.31
						INVOICE TOTAL	18.31 *
		64929	04/09/19	01	MAINT. SUPPLIES/BUILD	11551	17.52
						INVOICE TOTAL	17.52 *
						VENDOR TOTAL	430.78 **
OESTE	OELSON & STERK, LTD	25146	04/10/19	01	PROFESSIONAL SERVICE	11522	13,042.50
						INVOICE TOTAL	13,042.50 *

VENDOR TOTAL

13,042.50 **

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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	C-46561	03/31/19	01	COMPUTER TECH	11541	350.00
						INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
RENDELS	RENDELS	194570	04/01/19	01	MAINTENANCE SUPPLY E	11520E	17.73
						INVOICE TOTAL	17.73 *
		194572	04/01/19	01	MAINTENANCE SUPPLY E	11576	395.00
						INVOICE TOTAL	395.00 *
						VENDOR TOTAL	412.73 **
***** ADMINISTRATION TOTAL							21,458.49 **
***** PRE-PAID TOTAL							154.96 **
***** UNPAID TOTAL							21,303.53 **

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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 -----							
BANPRO	BANK PROCESSING FMB VISA	032919	03/29/19	12		12525	0.00
						INVOICE TOTAL	0.00 *
						VENDOR TOTAL	0.00 **
HORTAM	TAMMY ALTONEN HORAK	040519	04/05/19	01	TRAVEL	12529	124.12
				02	TRAINING	12530	326.73
				03	TRAINING	12529	0.00
						INVOICE TOTAL	450.85 *
						VENDOR TOTAL	450.85 **
NJSENT	NJS ENTERPRISES, INC.	190254	04/01/19	01	EQUIPMENT	12576	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
***** ASSESSOR TOTAL							530.85 **

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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: YOUTH SERVICES -----							
BANPRO	BANK PROCESSING FMB VISA	032919	03/29/19	04	PROGRAMS	14525	1,725.00
						INVOICE TOTAL	1,725.00 *
						VENDOR TOTAL	1,725.00 **
GORFOO	GORDON FOOD SERVICE	96043319	04/03/19	01	PROGRAMS	14525	296.93
						INVOICE TOTAL	296.93 *
		96043321	04/03/19	01	PROGRAMS	14525	33.98
						INVOICE TOTAL	33.98 *
						VENDOR TOTAL	330.91 **
SURSH	SURE SHOT DJ	042019	04/01/19	01	PICNICS/PARADES/CELE	14525	350.00
						INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
***** YOUTH SERVICES TOTAL							2,405.91 **

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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: SENIOR PROGRAMMING -----							
ALLPRI	ALLEGRA PRINTING	14542	03/29/19	01	PRINTING	15527	3,920.00
						INVOICE TOTAL	3,920.00 *
						VENDOR TOTAL	3,920.00 **
BANPRO	BANK PROCESSING FMB VISA	032919	03/29/19	05	TELEPHONE	15525	2.99
				06	PROGRAMS	15571	113.72
						INVOICE TOTAL	116.71 *
						VENDOR TOTAL	116.71 **
HUGDIA	DIANE HUGUNIN	040219	04/02/19	01	PROGRAMS	15571	2.99
						INVOICE TOTAL	2.99 *
						VENDOR TOTAL	2.99 **
***** SENIOR PROGRAMMING TOTAL							4,039.70 **

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FUND: TOWN FUND

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

DEPARTMENT: LEVY SENIOR CENTER -----							
GORFOO	GORDON FOOD SERVICE	96043321	04/03/19	02	SUPPLIES	17551	19.99
						INVOICE TOTAL	19.99 *
						VENDOR TOTAL	19.99 **
UNIPRO	UNIQUE PRODUCTS	363512	04/08/19	01	OPERATING SUPPLIES	17551	256.02
						INVOICE TOTAL	256.02 *
						VENDOR TOTAL	256.02 **
***** LEVY SENIOR CENTER TOTAL							276.01 **

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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: MAINTENANCE DEPT -----							
BANPRO	BANK PROCESSING FMB VISA	032919	03/29/19	11	SUPPLIES	18520B	41.11
						INVOICE TOTAL	41.11 *
						VENDOR TOTAL	41.11 **
MENARDSR	MENARDS	64168	03/28/19	01	MAINT.SUPPLIES/BUILD	18551	9.58
						INVOICE TOTAL	9.58 *
		64539	04/03/19	03	MAINT.SUPPLIES/BUILD	18576R	24.99
						INVOICE TOTAL	24.99 *
						VENDOR TOTAL	34.57 **
***** MAINTENANCE DEPT TOTAL							75.68 **

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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: FOOD PANTRY -----							
BANPRO	BANK PROCESSING FMB VISA	032919	03/29/19	07	TRAVEL	19529	160.00
				08	EQUIPMENT	19576	349.99
						INVOICE TOTAL	509.99 *
						VENDOR TOTAL	509.99 **
LOCDAV	DAVID LOCKE	040119	04/01/19	01	MAINT SUPPLIES	19520E	86.52
						INVOICE TOTAL	86.52 *
						VENDOR TOTAL	86.52 **
MENARDSR	MENARDS	64862	04/08/19	01	MAINT.SUPPLIES/BUILD	19522	264.95
						INVOICE TOTAL	264.95 *
						VENDOR TOTAL	264.95 **
***** FOOD PANTRY TOTAL							861.46 **

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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>	
*****							TOWN FUND TOTAL	29,648.10 **
*****							PRE-PAID TOTAL	154.96 **
*****							UNPAID TOTAL	29,493.14 **

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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:							

BAKROS	ROSEMARIE BAKER	040119	04/01/19	01	SENIOR TRIP REVENUE	20415	75.00
						INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
GLECHA	CHARLES GLEFF			01	SENIOR TRIP REVENUE	20415	1,189.00
						INVOICE TOTAL	1,189.00 *
						VENDOR TOTAL	1,189.00 **
GREJOS	JOSEPH GRECO			01	SENIOR TRIP REVENUE	20415	1,189.00
						INVOICE TOTAL	1,189.00 *
						VENDOR TOTAL	1,189.00 **
HARMAR	MARGUERITE HARBIN			01	SENIOR TRIP REVENUE	20415	1,189.00
						INVOICE TOTAL	1,189.00 *
						VENDOR TOTAL	1,189.00 **
JODRON	RON JODLOWSKI			01	SENIOR TRIP REVENUE	20415	2,378.00
						INVOICE TOTAL	2,378.00 *
						VENDOR TOTAL	2,378.00 **
KLIGAI	GAIL KLIMCAK			01	SENIOR TRIP REVENUE	20415	150.00
						INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
LOPLAZ	LAZARO LOPEZ			01	SENIOR TRIP REVENUE	20415	75.00
						INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **

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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:									

MARGEN	GENEVA HARBIN-MARION	040119	04/01/19	01	SENIOR TRIP REVENUE	20415	1,189.00		
						INVOICE TOTAL	1,189.00	*	
						VENDOR TOTAL	1,189.00	**	
MATLIN	LINDA MATOUSEK			01	SENIOR TRIP REVENUE	20415	75.00		
						INVOICE TOTAL	75.00	*	
						VENDOR TOTAL	75.00	**	
OHASTE	STELLA O' HARA			01	SENIOR TRIP REVENUE	20415	1,189.00		
						INVOICE TOTAL	1,189.00	*	
						VENDOR TOTAL	1,189.00	**	
PASANT	ANTONIO PASILLAS			01	SENIOR TRIP REVENUE	20415	75.00		
						INVOICE TOTAL	75.00	*	
						VENDOR TOTAL	75.00	**	
PLAROB	ROBERT PLASZCZEWSKI			01	SENIOR PROGRAMS	20415	2,378.00		
						INVOICE TOTAL	2,378.00	*	
						VENDOR TOTAL	2,378.00	**	
POUDEB	DEBRA POUNDS			01	SENIOR TRIP REVENUE	20415	75.00		
						INVOICE TOTAL	75.00	*	
						VENDOR TOTAL	75.00	**	
PRIYUN	YUNCHA PRICE			01	SENIOR TRIP REVENUE	20415	150.00		
						INVOICE TOTAL	150.00	*	
						VENDOR TOTAL	150.00	**	

DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

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

DEPARTMENT:							

SCHSHA	SHARON SCHUBERT	040119	04/01/19	01	SENIOR TRIP REVENUE	20415	1,189.00
						INVOICE TOTAL	1,189.00 *
						VENDOR TOTAL	1,189.00 **
TOMBAR	BARBARA TOMLINSON			01	SENIOR TRIP REVENUE	20415	75.00
				02	SENIOR TRIP REVENUE	20415	0.00
						INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
WARRIC	RICARDO WARDLOW			01	SENIOR TRIP REVENUE	20415	2,378.00
						INVOICE TOTAL	2,378.00 *
						VENDOR TOTAL	2,378.00 **
***** TOTAL							15,018.00 **

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
BANPRO	BANK PROCESSING FMB VISA	032919	03/29/19	09	SENIOR TRIPS	21515	1,915.70
				10	SUPPLIES	21551	23.35
						INVOICE TOTAL	1,939.05 *
						VENDOR TOTAL	1,939.05 **
BARJUL	JULIE BARAUSKAS	040119	04/01/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
CASFAB	FABIOLA CASTELLANOS			01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
D&T	D&T SUPPLIES	2919	04/09/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	25.00 **
FISSHI	SHIRLEY FISHER	040119	04/01/19	01	RENTAL DEPOSIT ON HA	21404	100.00
				02	RENTAL DEPOSIT ON HA	21404	100.00
				03	RENTAL DEPOSIT ON HA	21404	158.00
				04	RENTAL DEPOSIT ON HA	21404	0.00
						INVOICE TOTAL	358.00 *
						VENDOR TOTAL	358.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	033119	03/31/19	01	STATE SALES TAX	21522	389.00
** PRE-PAID INVOICE - CHECK #: 78181	CHECK DATE: 04/12/19	CHECK AMT: 389.00				INVOICE TOTAL	389.00 *
						VENDOR TOTAL	389.00 **
MENARDSR	MENARDS	65084	04/11/19	01	MAINT. SUPPLIES/BUILD	21551	58.59

INVOICE TOTAL
VENDOR TOTAL

58.59 *
58.59 **

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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							

STUSON	STUEVER & SONS, INC.	266199	04/09/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
SWABEV	SWANEL BEVERAGE INC	308672	04/01/19	01	OPERATING SUPPLIES	21551	84.37
						INVOICE TOTAL	84.37 *
						VENDOR TOTAL	84.37 **
***** ADMINISTRATION TOTAL							3,084.01 **
***** PRE-PAID TOTAL							389.00 **
***** UNPAID TOTAL							2,695.01 **

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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>

					BANQUETS TOTAL		18,102.01 **
					**** PRE-PAID TOTAL		389.00 **
					**** UNPAID TOTAL		17,713.01 **

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DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

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

DEPARTMENT: HOME RELIEF -----							
NICOR-G	NICOR	041119	04/11/19	01	UTILITIES	33610E	350.00
** PRE-PAID INVOICE - CHECK #:	78180	CHECK DATE:	04/11/19	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
RIVAPA	RIVERSIDE APARTMENTS	3072019	04/02/19	01	EA SHELTER	33611E	350.00
** PRE-PAID INVOICE - CHECK #:	78177	CHECK DATE:	04/02/19	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
***** HOME RELIEF TOTAL							700.00 **
***** PRE-PAID TOTAL							700.00 **
***** UNPAID TOTAL							0.00 **

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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>	
*****						GENERAL ASSISTANCE TOTAL	700.00 **
*****						PRE-PAID TOTAL	700.00 **
*****						UNPAID TOTAL	0.00 **

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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>	
*****							TOTAL -- ALL DEPARTMENTS	48,450.11 **
*****							PRE-PAID TOTAL	1,243.96 **
*****							UNPAID TOTAL	47,206.15 **

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PAID PAYABLE LISTING

BATCH # 04121901

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
ALADET	ALARM DETECTION SYSTEMS OF IL	040719	04/07/19	PD	78183	04/12/19	04/12/19	528.75
		01	18520B	MAINTENANCE/BUILDING			PD	528.75
							TOTAL PAID	528.75
							** VENDOR TOTAL	528.75**
ATT-A	AT&T	131504	04/01/19	PD	78184	04/12/19	04/12/19	250.67
		01	12525	TELEPHONE			PD	250.67
							TOTAL PAID	250.67
							** VENDOR TOTAL	250.67**
COMED-G	COMED	040119	04/01/19	PD	78185	04/12/19	04/12/19	43.44
		01	33610E	UTILITIES			PD	43.44
							TOTAL PAID	43.44
							** VENDOR TOTAL	43.44**
COMED241	COMED	040119	04/01/19	PD	78186	04/12/19	04/12/19	516.37
		01	11531	UTILITIES			PD	516.37
							TOTAL PAID	516.37
							** VENDOR TOTAL	516.37**
COMED251	COMED	040119	04/01/19	PD	78187	04/12/19	04/12/19	1,117.66
		01	21531	UTILITIES			PD	1,117.66
							TOTAL PAID	1,117.66
							** VENDOR TOTAL	1,117.66**
COMED719	COMED	032619	03/26/19	PD	78188	04/12/19	04/12/19	706.96
		01	18531	UTILITIES			PD	706.96
							TOTAL PAID	706.96
							** VENDOR TOTAL	706.96**
COMEDBOA	COMED	040119	04/01/19	PD	78189	04/12/19	04/12/19	33.37
		01	11521	UTILITIES			PD	33.37
							TOTAL PAID	33.37
							** VENDOR TOTAL	33.37**

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BATCH # 04121901

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
COSREA	COSTAR REALTY INFORMATION INC.	122083-01	04/03/19 12578	PD LICENSES	78190	04/12/19	04/12/19 PD	329.18 329.18
							TOTAL PAID	329.18
							** VENDOR TOTAL	329.18**
GTEC	G-TEC	WO-7335R01	04/01/19 18531	PD UTILITIES	78191	04/12/19	04/12/19 PD	275.00 275.00
							TOTAL PAID	275.00
		WO-777001	02/08/19 18531	PD UTILITIES	78191	04/12/19	04/12/19 PD	25.14 25.14
							TOTAL PAID	25.14
							** VENDOR TOTAL	300.14**
GATI	GENERAL ASSISTANCE TRAINING IN	04011901	04/12/19 31530	PD TRAINING	78192	04/12/19	04/12/19 PD	200.00 200.00
							TOTAL PAID	200.00
							** VENDOR TOTAL	200.00**
GROOT	GROOT INDUSTRIES	318235201	04/01/19 17532	PD GARBAG REMOVAL	78193	04/12/19	04/12/19 PD	749.33 749.33
							TOTAL PAID	749.33
							** VENDOR TOTAL	749.33**
GROOTFP	GROOT INC. FP	318336301	04/01/19 18520B	PD GARBAGE REMOVAL	78194	04/12/19	04/12/19 PD	1,851.99 1,851.99
							TOTAL PAID	1,851.99
							** VENDOR TOTAL	1,851.99**
HANSER	HANSEN SERVICES, INC.	390574101	04/10/19 11533	PD REOCCURING SERVICES	78195	04/12/19	04/12/19 PD	81.00 81.00
							TOTAL PAID	81.00
							** VENDOR TOTAL	81.00**
HANSERFP	HANSEN SERVICES (FP)	390570001	04/03/19 18520B	PD MAINT BUILDING	78196	04/12/19	04/12/19 PD	60.00 60.00

DATE 04/12/19
 TIME 11:24:09

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

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PAID PAYABLE LISTING

BATCH # 04121901

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	60.00
							** VENDOR TOTAL	60.00**
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	040119	04/01/19	PD	78197	04/12/19	04/12/19	34.91
		01	33610E	UTILITIES			PD	34.91
							TOTAL PAID	34.91
							** VENDOR TOTAL	34.91**
IMPNET	IMPACT NETWORKING IL PAPER	1385614	03/25/19	PD	78198	04/12/19	04/12/19	144.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	144.00
							TOTAL PAID	144.00
							** VENDOR TOTAL	144.00**
KLEHAL	KLEIN HALL CPAS	616162	03/31/19	PD	78199	04/12/19	04/12/19	6,208.03
		01	11522	PROFESSIONAL SERVICE			PD	6,500.00
		02	11533	PROFESSIONAL SERVICE			PD	291.97CR
							TOTAL PAID	6,208.03
							** VENDOR TOTAL	6,208.03**
MCGOFF	IMAGE SYSTEMS & BUSINESS SOLUT	284195	03/27/19	PD	78200	04/12/19	04/12/19	206.80
		01	11520E	MAINTENANCE - EQUIPM			PD	206.80
							TOTAL PAID	206.80
							** VENDOR TOTAL	206.80**
NICOR-G	NICOR	040119	04/01/19	PD	78201	04/12/19	04/12/19	51.66
		01	33610E	UTILITIES			PD	51.66
							TOTAL PAID	51.66
							** VENDOR TOTAL	51.66**
NICOR241	NICOR	032819	03/28/19	PD	78202	04/12/19	04/12/19	359.95
		01	11531	UTILITIES			PD	359.95
							TOTAL PAID	359.95
							** VENDOR TOTAL	359.95**
NICOR251	NICOR	032819	03/28/19	PD	78203	04/12/19	04/12/19	562.28
		01	21531	UTILITIES			PD	562.28

DATE 04/12/19
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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

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PAID PAYABLE LISTING

BATCH # 04121901

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	562.28
							** VENDOR TOTAL	562.28**
PRIFIN	PRINCIPAL FINANCIAL	043019	03/22/19	PD	78204	04/12/19	04/12/19	1,145.47
		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	228.36
		05	31505	DENTAL/LIFE			PD	114.18
							TOTAL PAID	1,145.47
							** VENDOR TOTAL	1,145.47**
SANLEA	SANTANDER LEASING LLC	2296331	04/01/19	PD	78205	04/12/19	04/12/19	1,598.00
		01	21525	BUS LEASING			PD	1,598.00
							TOTAL PAID	1,598.00
							** VENDOR TOTAL	1,598.00**
VBLIQ	VILLAGE OF BOLINGBROOK	032019	03/31/19	PD	78206	04/12/19	04/12/19	279.30
		01	21526	VBB LIQUOR TAX			PD	279.30
							TOTAL PAID	279.30
							** VENDOR TOTAL	279.30**
VROM719	VILLAGE OF ROMEOVILLE	040319	04/03/19	PD	78207	04/12/19	04/12/19	114.09
		01	18531	UTILITIES			PD	114.09
							TOTAL PAID	114.09
							** VENDOR TOTAL	114.09**
**** TOTAL PAID ALL VENDORS								17,473.35**