

DATE 06/20/19
 TIME 13:11:18

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							

ALLPRI	ALLEGRA PRINTING	14654	06/04/19	02	PRINTING	11551	594.00
						INVOICE TOTAL	594.00 *
						VENDOR TOTAL	594.00 **
BANPRO	BANK PROCESSING FMB VISA	052919	05/29/19	01	VISA PAYMENT	11538	226.17
						INVOICE TOTAL	226.17 *
						VENDOR TOTAL	226.17 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20190840	05/29/19	01	OPERATING SUPPLIES	11551	89.00
						INVOICE TOTAL	89.00 *
		20190957	06/16/19	01	OPERATING SUPPLIES	11551	36.00
						INVOICE TOTAL	36.00 *
						VENDOR TOTAL	125.00 **
BONDIC	BOND, DICKSON & ASSOCIATES, PC	16664	06/06/19	01	LEGAL SERVICE	11523	425.50
						INVOICE TOTAL	425.50 *
						VENDOR TOTAL	425.50 **
FREFLA	FREEDOM FLAG COMPANY	22635	05/21/19	01	FLAG PURCHASE	11551	131.50
						INVOICE TOTAL	131.50 *
		22665	06/13/19	01	FLAG PURCHASE	11551	579.25
						INVOICE TOTAL	579.25 *
						VENDOR TOTAL	710.75 **
MACASS	MACK & ASSOCIATES	9704	06/15/19	01	PROFESSIONAL SERVICE	11522	33,500.00
						INVOICE TOTAL	33,500.00 *
						VENDOR TOTAL	33,500.00 **

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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							

MENARDSR	MENARDS	68420	05/30/19	01	MAINT. SUPPLIES/BUILD	11578	49.57
						INVOICE TOTAL	49.57 *
		68494	05/31/19	01	MAINT. SUPPLIES/BUILD	11578	11.12
						INVOICE TOTAL	11.12 *
						VENDOR TOTAL	60.69 **
ODESTE	ODELSON & STERK, LTD	25657	06/19/19	01	LEGAL SERVICES	11523	7,862.50
						INVOICE TOTAL	7,862.50 *
						VENDOR TOTAL	7,862.50 **
OUTIT	OUTSOURCE IT SOLUTIONS, INC	47508	05/30/19	01	COMPUTER TECH	11541	87.50
						INVOICE TOTAL	87.50 *
						VENDOR TOTAL	87.50 **
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	TO10519	05/31/19	01	DUES	11528	50.00
						INVOICE TOTAL	50.00 *
		TO12020	06/15/19	01	DUES	11528	1,333.63
						INVOICE TOTAL	1,333.63 *
						VENDOR TOTAL	1,383.63 **
UNIPRO	UNIQUE PRODUCTS	367453	06/14/19	01	OPERATING SUPPLIES	11551	856.39
						INVOICE TOTAL	856.39 *
						VENDOR TOTAL	856.39 **
***** ADMINISTRATION TOTAL							45,832.13 **

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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 -----							
SILFAT	FATIMA SILVA	061019	06/10/19	01	TRAVEL	12529	292.80
						INVOICE TOTAL	292.80 *
						VENDOR TOTAL	292.80 **
***** ASSESSOR TOTAL							292.80 **

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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: YOUTH SERVICES							

BANPRO	BANK PROCESSING FMB VISA	052919	05/29/19	02	VISA PAYMENT	14525	57.00
						INVOICE TOTAL	57.00 *
						VENDOR TOTAL	57.00 **
GORFOO	GORDON FOOD SERVICE	96004461	05/29/19	01	KIDS FEST	14525	172.34
						INVOICE TOTAL	172.34 *
						VENDOR TOTAL	172.34 **
LOCDAV	DAVID LOCKE	7179954	05/24/19	01	PROGRAMS	14525	15.81
						INVOICE TOTAL	15.81 *
		95624689	05/22/19	01	PROGRAMS	14525	14.51
						INVOICE TOTAL	14.51 *
						VENDOR TOTAL	30.32 **
LOCROM	LOCKER ROOM	11324	05/18/19	01	SENIOR DIVISON EXPEN	14525	693.00
						INVOICE TOTAL	693.00 *
						VENDOR TOTAL	693.00 **
MENARDSR	MENARDS	68834	06/05/19	01	KIDS FEST	14525	21.89
						INVOICE TOTAL	21.89 *
						VENDOR TOTAL	21.89 **
***** YOUTH SERVICES TOTAL							974.55 **

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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: SENIOR PROGRAMMING							

ALLPRI	ALLEGRA PRINTING	14709	05/15/19	01	VETERANS BOOK	15540	559.00
						INVOICE TOTAL	559.00 *
		14731	05/23/19	01	OLDIES BUT GOODIES	15527	3,526.00
						INVOICE TOTAL	3,526.00 *
						VENDOR TOTAL	4,085.00 **
BANPRO	BANK PROCESSING FMB VISA	052919	05/29/19	03	VISA PAYMENT	15540	47.60
				04	VISA PAYMENT	15542	270.00
				05	VISA PAYMENT	15551	151.36
				15	VISA PAYMENT	15571	586.50
						INVOICE TOTAL	1,055.46 *
						VENDOR TOTAL	1,055.46 **
CLIALA	ALAN CLIVAZ	060319	06/03/19	01	PIANO SERVICE	15571	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
READIG	REACH SPORTS MARKETING GROUP	61351	05/28/19	01	COMPUTER TECH	15542	828.00
						INVOICE TOTAL	828.00 *
						VENDOR TOTAL	828.00 **
***** SENIOR PROGRAMMING TOTAL							6,058.46 **

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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: LEVY SENIOR CENTER							
BANPRO	BANK PROCESSING FMB VISA	052919	05/29/19	10	VISA PAYMENT	17520E	31.45
						INVOICE TOTAL	31.45 *
						VENDOR TOTAL	31.45 **
DELSEW	DELFIACCO SEWERS	052519	05/25/19	01	MAINTENANCE/BUILDING	17520B	2,300.00
						INVOICE TOTAL	2,300.00 *
						VENDOR TOTAL	2,300.00 **
MENARDSR	MENARDS	68235	05/28/19	01	MAINT. SUPPLIES/BUILD	17551	84.43
						INVOICE TOTAL	84.43 *
		69185	06/10/19	01	MAINT. SUPPLIES/BUILD	17577	39.36
						INVOICE TOTAL	39.36 *
		69191	06/10/19	01	MAINT. SUPPLIES/BUILD	17577	55.60
						INVOICE TOTAL	55.60 *
		69201-1	06/10/19	01	MAINT. SUPPLIES/BUILD	17577	47.50
						INVOICE TOTAL	47.50 *
		69316	06/12/19	01	MAINT. SUPPLIES/BUILD	17551	21.45
						INVOICE TOTAL	21.45 *
		69408	06/13/19	01	MAINT. SUPPLIES/BUILD	17577	149.99
						INVOICE TOTAL	149.99 *
		69454	06/14/19	01	MAINT SUPPLIES/BUILD	17577	50.31
						INVOICE TOTAL	50.31 *
						VENDOR TOTAL	448.64 **

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DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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: LEVY SENIOR CENTER

***** LEVY SENIOR CENTER TOTAL 2,780.09 **

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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							
ADVAVT	ADVANCE AUTO PARTS	711905	05/23/19	02	MAINTENANCE EQUIPMEN	18520F	0.00
				06	MAINTENANCE EQUIPMEN	18520F	0.00
						INVOICE TOTAL	0.00 *
						VENDOR TOTAL	0.00 **
CTEC	C-TEC	WQ-7396S	06/01/19	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
ILLMAT	ILLINOIS MATERIAL HANDLING	62193949	06/12/19	01	MAINTENANCE EQUIPMEN	18520E	104.22
						INVOICE TOTAL	104.22 *
						VENDOR TOTAL	104.22 **
MENARDSR	MENARDS	67208	05/14/19	01	MAINT. SUPPLIES/BUILD	18562	56.43
						INVOICE TOTAL	56.43 *
		67974	05/24/19	01	MAINT. SUPPLIES/BUILD	18562	235.81
						INVOICE TOTAL	235.81 *
		68421	05/30/19	01	MAINT. SUPPLIES/BUILD	18562	52.36
						INVOICE TOTAL	52.36 *
		69337	06/12/19	01	MAINT. SUPPLIES/BUILD	18551	39.99
				02	MAINT. SUPPLIES/BUILD	18551	47.97
				03	MAINT. SUPPLIES/BUILD	18560	20.98
				04	MAINT. SUPPLIES/BUILD	18560	24.94
						INVOICE TOTAL	133.88 *
						VENDOR TOTAL	478.48 **
STEPIP	STEVE PIPER & SONS TREE SERVIC	12710	05/13/19	01	MAINTENANCE CEMETERY	18520B	251.00

INVOICE TOTAL
VENDOR TOTAL

251.00 *
251.00 **

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DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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

ULINE	ULINE	25603855	05/22/19	01	OPERATING SUPPLING	18551	269.08
						INVOICE TOTAL	269.08 *
						VENDOR TOTAL	269.08 **
***** MAINTENANCE DEPT TOTAL							1,377.78 **

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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: FOOD PANTRY							
ADVAVT	ADVANCE AUTO PARTS	711905	05/23/19	01	MAINTENANCE EQUIPMEN	19520E	8.48
						INVOICE TOTAL	8.48 *
						VENDOR TOTAL	8.48 **
ALLPRI	ALLEGRA PRINTING	14654	06/04/19	01	PRINTING	19521	594.00
						INVOICE TOTAL	594.00 *
						VENDOR TOTAL	594.00 **
BANPRO	BANK PROCESSING FMB VISA	052919	05/29/19	07	VISA PAYMENT	19529	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
WARDIR	WAREHOUSE DIRECT	43158370	06/07/19	01	OFFICE SUPPLIES	19522	197.22
						INVOICE TOTAL	197.22 *
						VENDOR TOTAL	197.22 **
***** FOOD PANTRY TOTAL							879.70 **

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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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***** TOWN FUND TOTAL 58,195.51 **

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ACCOUNTS PAYABLE

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>
BANPRO	BANK PROCESSING FMB VISA	052919	05/29/19	08	VISA PAYMENT	20404	1,460.00
						INVOICE TOTAL	1,460.00 *
						VENDOR TOTAL	1,460.00 **
***** TOTAL							1,460.00 **

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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							

ADECAN	CANDACE ADESZKO	052319	05/23/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
ALFCES	CESAR ALFARO	052819	05/28/19	01	RENTAL DEPOSIT ON HA	21404	275.00
						INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
BANPRO	BANK PROCESSING FMB VISA	052919	05/29/19	09	VISA PAYMENT	21515	6,018.71
						INVOICE TOTAL	6,018.71 *
						VENDOR TOTAL	6,018.71 **
CULMIK	MIKE CULLOTTA	052019	05/20/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
EDETON	TONY EDEH	061119	06/11/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
FONALI	ALICIA FONSECA	061219	06/12/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
GARGAB	GABRIELLA GARCIA	061719	06/17/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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DUPAGE TOWNSHIP
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DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
GORFOO	GORDON FOOD SERVICE	96004479	06/05/19	01	BANQUET SUPPLIES	21551	50.53
						INVOICE TOTAL	50.53 *
						VENDOR TOTAL	50.53 **
HERSYL	SYLVIA HERRERA	060319	06/03/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
HONDEP	THE HOME DEPOT	051319	05/13/19	01	MAINTENANCE - BUILDI	21551	35.00
						INVOICE TOTAL	35.00 *
						VENDOR TOTAL	35.00 **
JAUTHE	THERESA JAUERGUI	052019	05/20/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MEDROS	ROSA MEDINA	050519	05/05/19	01	RENTAL DEPOSIT ON HA	21404	166.00
						INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
PANGRI	GRISELDA PANIAGUA	060319	06/03/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
PERSER	PERFORMANCE SERVICES INC	8443	06/06/19	01	MAINTENANCE BUILDING	21520	918.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **

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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 -----							
RAMMAR	MARIA RAMIREZ	061719	06/17/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
REYROS	ROSIE REYES	061119	06/11/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ROSNEL	NELI ROSARIO	051719	05/17/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SALVIC	VINCENTE SALGADO	060319	06/03/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STUSON	STUEVER & SONS, INC.	0278121	05/22/19	01	EQUIPMENT CLEANING	21520	38.00
						INVOICE TOTAL	38.00 *
		0278189	06/05/19	01	EQUIPMENT CLEANING	21520	38.00
						INVOICE TOTAL	38.00 *
						VENDOR TOTAL	76.00 **
SWABEV	SWANEL BEVERAGE INC	314050	05/01/19	01	OPERATING SUPPLIES	21551	84.37
						INVOICE TOTAL	84.37 *
		319296	06/01/19	01	OPERATING SUPPLIES	21551	84.37
						INVOICE TOTAL	84.37 *
						VENDOR TOTAL	168.74 **

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DUPAGE TOWNSHIP
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DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
VARELI	ELIZABETH VARGAS	061719	06/17/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
WILGLO	GLORIA WILLIAMS	061119	06/11/19	01	RENTAL DEPOSITS ON H	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
WILMARC	MARCELLIS WILLIAMS	050519	05/05/19	01	RENTAL DEPOSIT ON HA	21404	167.00
						INVOICE TOTAL	167.00 *
						VENDOR TOTAL	167.00 **
WOOLYNN	LYNNE WOODARD	060619	06/06/19	01	REIMBURSEMENT	21515	50.12
						INVOICE TOTAL	50.12 *
						VENDOR TOTAL	50.12 **
***** ADMINISTRATION TOTAL							10,725.10 **

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DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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***** BANQUETS TOTAL 12,185.10 **

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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: ADMINISTRATION -----							
WARDIR	WAREHOUSE DIRECT	42921630	05/15/19	01	OFFICE SUPPLIES	31550	116.70
						INVOICE TOTAL	116.70 *
						VENDOR TOTAL	116.70 **
***** ADMINISTRATION TOTAL							116.70 **

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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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***** GENERAL ASSISTANCE TOTAL 116.70 **

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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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***** TOTAL -- ALL DEPARTMENTS 70,497.31 **

PAID PAYABLE LISTING

FROM: 05/23/19 TO: 06/25/19

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
ADP	ADP LLC	053119	06/04/19	PD	78434	06/07/19	06/04/19	154.96
		01	11533	PAYROLL FEES			PD	154.96
							TOTAL PAID	154.96
		35567640	05/24/19	PD	78331	05/23/19	05/24/19	137.00
		01	11533	PAYROLL FEES			PD	137.00
							TOTAL PAID	137.00
		6/21/19	06/21/19	PD	78467	06/21/19	06/21/19	164.94
		01	11533	PAYROLL FEES			PD	164.94
							TOTAL PAID	164.94
						** VENDOR TOTAL	456.90**	
ALLPRI	ALLEGRA PRINTING	14821	06/12/19	PD	78463	06/13/19	06/13/19	991.00
		01	15572	PROMOTIONS			PD	991.00
							TOTAL PAID	991.00
						** VENDOR TOTAL	991.00**	
ATT-A	AT&T	060119	06/01/19	PD	78454	06/13/19	06/13/19	250.55
		01	12525	TELEPHONE			PD	250.55
							TOTAL PAID	250.55
						** VENDOR TOTAL	250.55**	
ATTMOBL	AT&T MOBILITY	050619	05/06/19	PD	78387	05/24/19	05/24/19	386.03
		01	11525	TELEPHONE			PD	115.55
		02	15525	TELEPHONE			PD	270.48
						TOTAL PAID	386.03	
		060619	06/06/19	PD	78468	06/20/19	06/20/19	140.77
		01	15525	TELEPHONE			PD	140.77
							TOTAL PAID	140.77
						** VENDOR TOTAL	526.80**	
BLU	HEALTHCARE SERVICES CORP	060119	05/17/19	PD	78401	05/29/19	05/29/19	7,102.33
		01	11505	HEALTH INSURANCE			PD	1,873.50
		02	12505	HEALTH INSURANCE			PD	1,530.69
		03	15505	HEALTH INSURANCE			PD	1,123.66

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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
BLU	HEALTHCARE SERVICES CORP	060119	05/17/19	PD	78401	05/29/19	05/29/19	7,102.33
		04	18505	HEALTH INSURANCE			PD	626.65
		05	19505	HEALTH INSURANCE			PD	799.59
		06	31505	HEALTH INSURANCE			PD	1,148.24
								TOTAL PAID
						** VENDOR TOTAL	7,102.33**	
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	063019	05/14/19	PD	78388	05/24/19	05/24/19	175.00
		01	15505	HEALTH INSURANCE			PD	175.00
							TOTAL PAID	175.00
						** VENDOR TOTAL	175.00**	
BLUCROM	BLUE CROSS MEDICARE RX DH	061319	06/13/19	PD	78469	06/20/19	06/20/19	197.00
		01	15505	HEALTH INSURANCE			PD	197.00
							TOTAL PAID	197.00
		58531788	05/14/19	PD	78389	05/24/19	05/24/19	130.60
		01	15505	HEALTH INSURANCE			PD	130.60
					TOTAL PAID	130.60		
					** VENDOR TOTAL	327.60**		
BLURIB	BLUE RIBBON PRODUCTS CO.	566971	05/30/19	PD	78418	05/30/19	05/30/19	593.00
		01	20112	LIQUOR INVENTORY			PD	593.00
							TOTAL PAID	593.00
		567498	06/04/19	PD	78425	06/04/19	06/04/19	445.50
		01	20112	LIQUOR INVENTORY			PD	445.50
							TOTAL PAID	445.50
		568825	06/13/19	PD	78455	06/13/19	06/13/19	593.00
		01	20112	LIQUOR INVENTORY			PD	593.00
							TOTAL PAID	593.00
					** VENDOR TOTAL	1,631.50**		
CALLONE	CALL ONE	061519	06/15/19	PD	78456	06/13/19	06/13/19	2,277.91
		01	11525	TELEPHONE			PD	455.58
		02	15525	TELEPHONE			PD	455.58

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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
CALLONE	CALL ONE	061519	06/15/19	PD	78456	06/13/19	06/13/19	2,277.91
		03	18525	TELEPHONE			PD	455.58
		04	21531	TELEPHONE			PD	455.58
		05	31525	TELEPHONE			PD	455.59
								TOTAL PAID
						** VENDOR TOTAL	2,277.91**	
CDSOFF	CDS OFFICE TECHNOLOGIES	1236371	05/23/19	PD	78426	06/05/19	06/05/19	625.30
		01	12520E	COMPUTER TECH			PD	625.30
							TOTAL PAID	625.30
481886	06/05/19	01	12577	PD	78457	06/13/19	06/13/19	1,006.00
				COMPUTER TECH			PD	1,006.00
							TOTAL PAID	1,006.00
						** VENDOR TOTAL	1,631.30**	
COMCASTA	COMCAST	052319	05/23/19	PD	78458	06/13/19	06/13/19	217.71
		01	12525	TELEPHONE			PD	217.71
							TOTAL PAID	217.71
						** VENDOR TOTAL	217.71**	
COMCASTR	COMCAST	051419	05/14/19	PD	78390	05/24/19	05/24/19	126.85
		01	18531	UTILITIES			PD	126.85
							TOTAL PAID	126.85
061419	06/14/19	01	18531	PD	78475	06/20/19	06/20/19	126.85
				UTILITIES			PD	126.85
							TOTAL PAID	126.85
						** VENDOR TOTAL	253.70**	
COMCASTS	COMCAST	051419	05/14/19	PD	78391	05/24/19	05/24/19	213.95
		01	21531	INTERNET PROVIDER			PD	213.95
							TOTAL PAID	213.95
060819	06/08/19	01	21531	PD	78470	06/20/19	06/20/19	89.90
				INTERNET PROVIDER			PD	89.90
							TOTAL PAID	89.90
						** VENDOR TOTAL	303.85**	

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
COMCASTT	COMCAST	051519	05/15/19	PD	78402	05/29/19	05/29/19	116.85
		01	11531	UTILITIES			PD	116.85
							TOTAL PAID	116.85
							** VENDOR TOTAL	116.85**
COMED-G	COMED	052319	05/23/19	PD	78383	05/23/19	05/23/19	75.00
		01	33610E	UTILITIES			PD	75.00
							TOTAL PAID	75.00
							** VENDOR TOTAL	75.00**
COMED241	COMED	053119	05/31/19	PD	78441	06/07/19	06/07/19	473.03
		01	11531	UTILITIES			PD	473.03
							TOTAL PAID	473.03
							** VENDOR TOTAL	473.03**
COMED251	COMED	053119	05/31/19	PD	78442	06/07/19	06/07/19	2,629.92
		01	21531	UTILITIES			PD	2,629.92
							TOTAL PAID	2,629.92
							** VENDOR TOTAL	2,629.92**
COMED719	COMED	052419	05/24/19	PD	78427	06/05/19	06/05/19	613.86
		01	18531	UTILITIES			PD	613.86
							TOTAL PAID	613.86
							** VENDOR TOTAL	613.86**
COMEDBOA	COMED	053019	05/30/19	PD	78428	06/05/19	06/05/19	32.80
		01	11521	UTILITIES			PD	32.80
							TOTAL PAID	32.80
							** VENDOR TOTAL	32.80**
COMED1RB	COMED (ST LGTS)	051519	05/15/19	PD	78392	05/24/19	05/24/19	149.94
		01	18531	UTILITIES			PD	149.94
							TOTAL PAID	149.94
		061419	06/14/19	PD	78471	06/20/19	06/20/19	152.21
		01	18531	UTILITIES			PD	152.21

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	152.21
							** VENDOR TOTAL	302.15**
COSREA	COSTAR REALTY INFORMATION INC.	463559-1	06/03/19	PD	78403	05/29/19	05/29/19	329.18
		01	12578	LICENSES			PD	329.18
							TOTAL PAID	329.18
							** VENDOR TOTAL	329.18**
EVENDA	EVENDA	1202482	05/21/19	PD	78329	05/23/19	05/23/19	750.00
		01	15571	VETERANS BREAKFAST			PD	750.00
							TOTAL PAID	750.00
							** VENDOR TOTAL	750.00**
FIRMID	FIRST MIDWEST BANK	061119	06/11/19	PD	78474	06/11/19	06/11/19	51.41
		01	11533	BANK FEE			PD	51.41
							TOTAL PAID	51.41
							** VENDOR TOTAL	51.41**
GROOT	GROOT INDUSTRIES	3458527	06/01/19	PD	78429	06/05/19	06/05/19	751.19
		01	17532	GARBAG REMOVAL			PD	751.19
							TOTAL PAID	751.19
							** VENDOR TOTAL	751.19**
GROOTFP	GROOT INC. FP	3459505	06/01/19	PD	78430	06/05/19	06/05/19	1,851.99
		01	18520B	GARBAGE REMOVAL			PD	1,851.99
							TOTAL PAID	1,851.99
							** VENDOR TOTAL	1,851.99**
HANSERFP	HANSEN SERVICES (FP)	3908438	06/05/19	PD	78459	06/13/19	06/13/19	60.00
		01	18520B	MAINT BUILDING			PD	60.00
							TOTAL PAID	60.00
							** VENDOR TOTAL	60.00**
IDOR	ILLINOIS DEPT. OF REVENUE	062019	06/20/19	PD	78440	06/20/19	06/20/19	1,294.00
		01	21522	STATE SALES TAX			PD	1,294.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	1,294.00
							** VENDOR TOTAL	1,294.00**
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	051719	05/17/19	PD	78393	05/24/19	05/24/19	20.00
		01	11521	CEMETERY UTILITIES			PD	20.00
							TOTAL PAID	20.00
							** VENDOR TOTAL	20.00**
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE	052019	05/20/19	PD	78404	05/29/19	05/29/19	42.00
		01	11531	UTILITIES			PD	42.00
							TOTAL PAID	42.00
							** VENDOR TOTAL	42.00**
ILAW251F	ILLINOIS AMERICAN WATER 251F	052019	05/20/19	PD	78405	05/29/19	05/29/19	18.30
		01	21531	251 BLDG FIRE PROTEC			PD	18.30
							TOTAL PAID	18.30
							** VENDOR TOTAL	18.30**
ILAWC241	IL AMER WATER -TOWN	052019	05/20/19	PD	78406	05/29/19	05/29/19	128.45
		01	11531	241 BUILDING			PD	128.45
							TOTAL PAID	128.45
							** VENDOR TOTAL	128.45**
ILAWC251	IL AMERICAN WATER	052019	05/20/19	PD	78407	05/29/19	05/29/19	305.36
		01	21531	251 BUILDING			PD	305.36
							TOTAL PAID	305.36
							** VENDOR TOTAL	305.36**
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	051319	05/13/19	PD	78421	05/31/19	05/31/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
		052119	05/21/19	PD	78330	05/23/19	05/23/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
		052319	05/23/19	PD	78382	05/23/19	05/23/19	450.00
		01	33610E	UTILITIES			PD	450.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	450.00
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	052419	05/24/19	PD	78408	05/29/19	05/29/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
		060319	06/03/19	PD	78423	06/03/19	06/03/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
		060619	06/06/19	PD	78448	06/07/19	06/07/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
		61719	06/17/19	PD	78465	06/17/19	06/17/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
							** VENDOR TOTAL	1,650.00**
ILLDEPRE	ILLINOIS DEPT. OF REVENUE	052019	05/20/19	PD	78409	05/29/19	05/29/19	42.03
		01	11570	LATE FILING FEE			PD	42.03
							TOTAL PAID	42.03
							** VENDOR TOTAL	42.03**
ILLPUB	ILLINOIS PUBLIC RISK FUND	55680	05/16/19	PD	78394	05/24/19	05/24/19	4,809.00
		01	11509	WORKERS COMP			PD	1,652.91
		02	12509	WORKERS COMP			PD	328.53
		03	19509	WORKERS COMP			PD	890.99
		04	18509	WORKERS COMP			PD	1,069.76
		05	21509	WORKERS COMP			PD	540.86
		06	15509	WORKERS COMP			PD	248.19
		07	14509	WORKERS COMP			PD	15.25
		08	31509	WORKERS COMP			PD	62.51
							TOTAL PAID	4,809.00
							** VENDOR TOTAL	4,809.00**
IMPNET	IMPACT NETWORKING IL PAPER	1413308	04/23/19	PD	78431	06/05/19	06/05/19	144.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	144.00
							TOTAL PAID	144.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
IMPNET	IMPACT NETWORKING IL PAPER	1443725	05/23/19	PD	78410	05/29/19	05/29/19	400.76
		01	11520E	MAINTENANCE EQUIPMEN			PD	400.76
							TOTAL PAID	400.76
							** VENDOR TOTAL	544.76**
IMRF	IL MUNICIPAL RETIREMENT FUND	053119	05/31/19	PD	78435	06/07/19	06/07/19	13,312.84
		01	11203	IMRF			PD	2,179.53
		02	12203	IMRF			PD	1,332.50
		03	15203	IMRF			PD	636.80
		04	18203	IMRF			PD	237.25
		05	19203	IMRF			PD	122.94
		06	21203	IMRF			PD	165.46
		07	31203	IMRF			PD	408.95
		08	60204	IMRF			PD	8,229.17
		09	60500	IMRF			PD	0.24
					TOTAL PAID	13,312.84		
					** VENDOR TOTAL	13,312.84**		
JOHCON	JOHNSON CONTROLS SECURITY	32512613	05/11/19	PD	78395	05/24/19	05/24/19	297.00
		01	18520B	MAINTENCE BUILDING			PD	297.00
							TOTAL PAID	297.00
					** VENDOR TOTAL	297.00**		
KLEHAL	KLEIN HALL CPAS	617067	05/31/19	PD	78443	06/07/19	06/07/19	6,208.04
		01	11522	PROFESSIONAL SERVICE			PD	6,500.00
		02	11533	PAYROLL FEES			PD	291.96CR
							TOTAL PAID	6,208.04
					** VENDOR TOTAL	6,208.04**		
KOZBRO	KOZOL BROS., INC.	1441090	05/29/19	PD	78411	05/29/19	05/29/19	144.35
		01	20112	LIQUOR INVENTORY			PD	144.35
							TOTAL PAID	144.35
					** VENDOR TOTAL	144.35**		
LAKBEV	LAKESHORE BEVERAGE	439982	05/31/19	PD	78422	05/31/19	05/31/19	197.00
		01	20112	LIQUOR INVENTORY			PD	197.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	197.00
							** VENDOR TOTAL	197.00**
MAHLIN	LINDA MAHALIK	060419	06/04/19	PD	78438	06/06/19	06/06/19	200.00
		01	14525	FACE PAINTING			PD	200.00
							TOTAL PAID	200.00
							** VENDOR TOTAL	200.00**
MARBUS	MARLIN BUSINESS BANK	16976861	05/14/19	PD	78396	05/24/19	05/24/19	210.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	210.00
							TOTAL PAID	210.00
		17064673	06/13/19	PD	78473	06/20/19	06/20/19	210.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	210.00
							TOTAL PAID	210.00
							** VENDOR TOTAL	420.00**
MASGUT	MASTER GUTTER INC	032619	05/20/19	PD	78446	06/07/19	06/07/19	2,824.00
		01	C1570	CAPITAL BUILDING & G			PD	2,824.00
							TOTAL PAID	2,824.00
							** VENDOR TOTAL	2,824.00**
MCGOFF	IMAGE SYSTEMS & BUSINESS SOLUT	289381	05/31/19	PD	78444	06/07/19	06/07/19	67.51
		01	11520E	MAINTENANCE - EQUIPM			PD	67.51
							TOTAL PAID	67.51
		289383	05/31/19	PD	78444	06/07/19	06/07/19	25.57
		01	11520E	MAINTENANCE - EQUIPM			PD	25.57
							TOTAL PAID	25.57
							** VENDOR TOTAL	93.08**
MCGOFF-R	IMAGE SYSTEMS & BUSINESS SOLUT	288391	05/20/19	PD	78397	05/24/19	05/24/19	174.43
		01	18520E	MAINT EQUIP INSIDE			PD	174.43
							TOTAL PAID	174.43
							** VENDOR TOTAL	174.43**
NCPERS	NCPERS GROUP LIFE INS	051519	05/15/19	PD	78412	05/29/19	05/29/19	32.00
		01	11210	IMRF LIFE PAYABLE			PD	32.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	32.00
							** VENDOR TOTAL	32.00**
NICOR-G	NICOR	043019	04/30/19	PD	78449	06/07/19	06/07/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
		051519	05/15/19	PD	78326	05/23/19	05/23/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
		6192019	06/19/19	PD	78466	06/19/19	06/19/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
							** VENDOR TOTAL	600.00**
NICOR241	NICOR	052919	05/29/19	PD	78432	06/05/19	06/05/19	116.47
		01	11531	UTILITIES			PD	116.47
							TOTAL PAID	116.47
							** VENDOR TOTAL	116.47**
NICOR251	NICOR	052919	05/29/19	PD	78433	06/05/19	06/05/19	302.56
		01	21531	UTILITIES			PD	302.56
							TOTAL PAID	302.56
							** VENDOR TOTAL	302.56**
NICOR719	NICOR	060719	06/07/19	PD	78460	06/13/19	06/13/19	72.76
		01	18531	UTILITIES			PD	72.76
							TOTAL PAID	72.76
							** VENDOR TOTAL	72.76**
NJSENT	NJS ENTERPRISES, INC.	190396	06/01/19	PD	78461	06/13/19	06/13/19	80.00
		01	12520E	EQUIPMENT			PD	80.00
							TOTAL PAID	80.00
							** VENDOR TOTAL	80.00**
ODUTRA	TRACEY ODUM	052319	05/23/19	PD	78385	05/23/19	05/23/19	131.32
		01	31529	GA TRAINING TRAVEL			PD	131.32

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	131.32
							** VENDOR TOTAL	131.32**
OUTIT	OUTSOURCE IT SOLUTIONS, INC	47357	05/24/19	PD	78413	05/29/19	05/29/19	248.00
		01	11541	COMPUTER TECH			PD	248.00
							TOTAL PAID	248.00
							** VENDOR TOTAL	248.00**
OWEKIM	KIMBERLY OWENS	052319	05/23/19	PD	78400	05/24/19	05/23/19	46.73
		01	31529	GA TRAINING MEAL			PD	46.73
							TOTAL PAID	46.73
		052319.1	05/23/19	PD	78400	05/24/19	05/23/19	131.32
		01	31529	GA TRAINING TRAVEL			PD	131.32
							TOTAL PAID	131.32
							** VENDOR TOTAL	178.05**
PACDRU	THE PACK DRUMLINE	2019.016	05/29/19	PD	78437	06/06/19	06/06/19	350.00
		01	14525	DJ SERVICES			PD	350.00
							TOTAL PAID	350.00
							** VENDOR TOTAL	350.00**
PAGE	PAGE	546515	05/22/19	PD	78414	05/29/19	05/29/19	2,428.84
		01	16533	PAGE LOCAL SHARE			PD	2,428.84
							TOTAL PAID	2,428.84
		549366	06/17/19	PD	78478	06/20/19	06/20/19	2,498.09
		01	16533	PAGE LOCAL SHARE			PD	2,498.09
							TOTAL PAID	2,498.09
							** VENDOR TOTAL	4,926.93**
PRIFIN	PRINCIPAL FINANCIAL	063019	05/18/19	PD	78415	05/29/19	05/29/19	1,011.49
		01	11505	DENTAL/LIFE			PD	215.69
		02	12505	DENTAL/LIFE			PD	342.54
		03	15505	DENTAL/LIFE			PD	224.90
		04	18505	DENTAL/LIFE			PD	114.18
		05	31505	DENTAL/LIFE			PD	114.18

DATE 06/20/19
 TIME 12:54:40

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 05/23/19 TO: 06/25/19

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	1,011.49
PRIFIN	PRINCIPAL FINANCIAL	070119	07/01/19	PD	78479	06/20/19	06/20/19	1,021.39
		01	11505	DENTAL/LIFE			PD	225.59
		02	12505	DENTAL/LIFE			PD	342.54
		03	15505	DENTAL/LIFE			PD	224.90
		05	31505	DENTAL/LIFE			PD	114.18
		18	18505	DENTAL/LIFE			PD	114.18
							TOTAL PAID	1,021.39
							** VENDOR TOTAL	2,032.88**
PROAPA	PROMENADE APARTMENTS	060419	05/20/19	PD	78424	06/04/19	06/04/19	200.00
		01	33611E	EA SHELTER			PD	200.00
							TOTAL PAID	200.00
							** VENDOR TOTAL	200.00**
QUAKEN	KENZIE QUALLS	051619	05/16/19	PD	78436	06/06/19	06/06/19	450.00
		01	21404	RENTAL DEPOSIT ON HA			PD	450.00
							TOTAL PAID	450.00
		060619	06/06/19	PD	78439	06/06/19	06/06/19	100.00
		01	21404	RENTAL DEPOSIT ON HA			PD	100.00
							TOTAL PAID	100.00
							** VENDOR TOTAL	550.00**
RIVSTN	RIVERSTONE APARTMENTS	051519	05/15/19	PD	78324	05/23/19	05/23/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
		051519.1	05/15/19	PD	78325	05/23/19	05/23/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
		051719	05/17/19	PD	78328	05/23/19	05/23/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
		061219	06/12/19	PD	78451	06/12/19	06/12/19	350.00
		01	33611E	E. A. SHELTER			PD	350.00

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 05/23/19 TO: 06/25/19

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	350.00
RIVSTN	RIVERSTONE APARTMENTS	061219-1	06/12/19	PD	78452	06/12/19	06/12/19	350.00
		01	33611E	E. A. SHELTER			PD	350.00
							TOTAL PAID	350.00
		061219-2	06/12/19	PD	78450	06/12/19	06/12/19	200.00
		01	33611E	E. A. SHELTER			PD	200.00
							TOTAL PAID	200.00
							** VENDOR TOTAL	2,250.00**
ROMGOL	ROMEDEVILLE SENIOR OLYMPICS	052119	05/21/19	PD	78416	05/29/19	05/29/19	1,000.00
		01	15543	SENIOR OLYMPICS			PD	1,000.00
							TOTAL PAID	1,000.00
							** VENDOR TOTAL	1,000.00**
SANLEA	SANTANDER LEASING LLC	2324687	05/31/19	PD	78447	06/07/19	06/07/19	1,598.00
		01	21525	SCHOOL BUSES			PD	1,598.00
							TOTAL PAID	1,598.00
							** VENDOR TOTAL	1,598.00**
SOUGLA	SOUTHERN GLAZER'S OF IL	051619	05/16/19	PD	78327	05/23/19	05/23/19	528.76
		01	20112	LIQUOR INVENTORY			PD	528.76
							TOTAL PAID	528.76
		2706063	06/13/19	PD	78453	06/13/19	06/13/19	493.36
		01	20112	LIQUOR INVENTORY			PD	493.36
							TOTAL PAID	493.36
							** VENDOR TOTAL	1,022.12**
USBANEQ	US BANK EQUIPMENT FINANCE	84790846	05/09/19	PD	78398	05/24/19	05/24/19	202.62
		01	12520E	MAINTENANCE EQUIPMEN			PD	202.62
							TOTAL PAID	202.62
							** VENDOR TOTAL	202.62**
VBLIQ	VILLAGE OF BOLINGBROOK	053119	05/31/19	PD	78445	06/07/19	06/07/19	929.71
		01	21526	VBB LIQUOR TAX			PD	929.71

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DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

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PAID PAYABLE LISTING

FROM: 05/23/19 TO: 06/25/19

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	929.71
							** VENDOR TOTAL	929.71**
VBOL	VILLAGE OF BOLINGBROOK	053119	05/31/19	PD	78420	05/31/19	05/31/19	15.00
		01	11570	PICNIC			PD	15.00
							TOTAL PAID	15.00
							** VENDOR TOTAL	15.00**
VROM719	VILLAGE OF ROMEOVILLE	050619	05/06/19	PD	78399	05/24/19	05/24/19	169.66
		01	18531	UTILITIES			PD	169.66
							TOTAL PAID	169.66
		060419	06/04/19	PD	78462	06/13/19	06/13/19	175.00
		01	18531	UTILITIES			PD	175.00
							TOTAL PAID	175.00
							** VENDOR TOTAL	344.66**
VSPVIS	VSP OF ILLINOIS	050119	04/15/19	PD	78417	05/29/19	05/29/19	143.43
		01	11505	VISION CARE			PD	39.75
		02	12505	VISION CARE			PD	51.84
		03	15505	VISION CARE			PD	34.56
		04	31505	VISION CARE			PD	17.28
							TOTAL PAID	143.43
		060119	05/17/19	PD	78417	05/29/19	05/29/19	143.43
		01	11505	VISION CARE			PD	39.75
		02	12505	VISION CARE			PD	51.84
		03	15505	VISION CARE			PD	34.56
		04	31505	VISION CARE			PD	17.28
							TOTAL PAID	143.43
							** VENDOR TOTAL	286.86**
WCHD	WILL COUNTY HEALTH DEPARTMENT	053019	05/30/19	PD	78419	05/30/19	05/30/19	90.00
		01	14525	PROGRAM PERMIT			PD	90.00
							TOTAL PAID	90.00
							** VENDOR TOTAL	90.00**

*** TOTAL PAID ALL VENDORS 74,468.11**