

DATE 09/11/19  
 TIME 14:36:44

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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ADVAUT	ADVANCE AUTO PARTS	23777250	08/15/19	01	MAINTENANCE EQUIPMEN	11520E	6.43
						INVOICE TOTAL	6.43 *
						VENDOR TOTAL	6.43 **
ALBAMY	AMY ALBRIGHT	080919	08/09/19	01	TRAVEL	11529	28.96
						INVOICE TOTAL	28.96 *
						VENDOR TOTAL	28.96 **
BANPRO	BANK PROCESSING FMB VISA	082919	08/29/19	01	AUGUST VISA	11538	98.55
				02	AUGUST VISA	11570	104.06
						INVOICE TOTAL	202.61 *
						VENDOR TOTAL	202.61 **
BLUDJA	BLUE DIAMOND COFFEE SERVICE	20191309	08/12/19	01	OPERATING SUPPLIES	11551	36.00
						INVOICE TOTAL	36.00 *
		20191310	08/12/19	01	OPERATING SUPPLIES	11551	77.00
						INVOICE TOTAL	77.00 *
						VENDOR TOTAL	113.00 **
HOMDEP	THE HOME DEPOT	236233	07/12/19	01	MAINTENANCE - BUILDI	11578	79.04
						INVOICE TOTAL	79.04 *
						VENDOR TOTAL	79.04 **
LIZKEL	KELLI LIZARDO	083019	08/30/19	01	TRAVEL	11529	50.75
						INVOICE TOTAL	50.75 *
						VENDOR TOTAL	50.75 **

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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>
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DEPARTMENT: ADMINISTRATION							
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MENARDSR	MENARDS	74652	08/29/19	01	MAINT.SUPPLIES/BUILD	11576	289.99
						INVOICE TOTAL	289.99 *
						VENDOR TOTAL	289.99 **
YOU LIN	LINDA YOUNGS	090919.1	09/09/19	01	TELEPHONE	11525	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
***** ADMINISTRATION TOTAL							850.78 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ASSESSOR							
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HORTAM	TAMMY ALTONEN HORAK	090419	09/04/19	01	TRAVEL	12529	45.24
						INVOICE TOTAL	45.24 *
						VENDOR TOTAL	45.24 **
KELJEA	JEAN KELLY	081419	08/14/19	01	MILEAGE	12529	63.80
						INVOICE TOTAL	63.80 *
		081619	08/16/19	01	WCAA	12528	33.64
						INVOICE TOTAL	33.64 *
		082119	08/21/19	01	EMPLOYMENT AD	12526	80.00
						INVOICE TOTAL	80.00 *
		091119	09/11/19	01	TRAINING	12530	49.60
						INVOICE TOTAL	49.60 *
						VENDOR TOTAL	227.04 **
ODESTE	ODELSON & STERK, LTD	25837	07/16/19	01	LEGAL SERVICES	12523	370.00
						INVOICE TOTAL	370.00 *
		26067	08/28/19	01	LEGAL SERVICES	12523	138.75
						INVOICE TOTAL	138.75 *
						VENDOR TOTAL	508.75 **
QUICOR-A	QUILL CORPORATION	9962160	09/05/19	01	OFFICE SUPPLIES	12550	38.98
						INVOICE TOTAL	38.98 *
		9976760	09/05/19	01	OFFICE SUPPLIES	12550	27.46
						INVOICE TOTAL	27.46 *
						VENDOR TOTAL	66.44 **

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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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>
SILFAT	FATIMA SILVA	091119	09/11/19	01	TRAVEL	12529	15.08
						INVOICE TOTAL	15.08 *
						VENDOR TOTAL	15.08 **
***** ASSESSOR TOTAL							862.55 **

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DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
BANPRO	BANK PROCESSING FMB VISA	082919	08/29/19	03	AUGUST VISA	14525	851.19
				13	AUGUST VISA	14531E	49.50
						INVOICE TOTAL	900.69 *
						VENDOR TOTAL	900.69 **
MENARDSR	MENARDS	74528	08/27/19	01	MAINT. SUPPLIES/BUILD	14525	96.33
						INVOICE TOTAL	96.33 *
		74529	08/27/19	01	MAINT. SUPPLIES/BUILD	14525	128.88
						INVOICE TOTAL	128.88 *
		74635	08/29/19	01	MAINT. SUPPLIES/BUILD	14525	62.95
						INVOICE TOTAL	62.95 *
		74657	08/29/19	01	MAINT. SUPPLIES/BUILD	14525	81.40
						INVOICE TOTAL	81.40 *
		74941	09/03/19	01	MAINT. SUPPLIES/BUILD	14525	21.96
						INVOICE TOTAL	21.96 *
		75008	09/04/19	02	MAINT. SUPPLIES/BUILD	14525	7.56
						INVOICE TOTAL	7.56 *
		75021	09/04/19	01	MAINT. SUPPLIES/BUILD	14525	2.72
						INVOICE TOTAL	2.72 *
		75147	09/06/19	01	MAINT. SUPPLIES/BUILD	14525	94.69
						INVOICE TOTAL	94.69 *
						VENDOR TOTAL	496.49 **

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

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>
DEPARTMENT: YOUTH SERVICES							
SURSH	SURE SHOT DJ	090819	09/08/19	01	PICNICS/PARADES/CELE	14525	350.00
						INVOICE TOTAL	350.00 *
		091519	09/15/19	01	PICNICS/PARADES/CELE	14525	350.00
						INVOICE TOTAL	350.00 *
						VENDOR TOTAL	700.00 **
YOULIN	LINDA YOUNGS	090919	09/09/19	01	OFFICE SUPPLIES	14525	48.69
						INVOICE TOTAL	48.69 *
						VENDOR TOTAL	48.69 **
***** YOUTH SERVICES TOTAL							2,145.87 **

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ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
BANPRO	BANK PROCESSING FMB VISA	082919	08/29/19	04	AUGUST VISA	15540	121.60
				05	AUGUST VISA	15570	2.99
				06	AUGUST VISA	15571	164.37
				11	AUGUST VISA	15571	6.98
						INVOICE TOTAL	295.94 *
						VENDOR TOTAL	295.94 **
MITCAM	CAMILLA MELISSIA MITCHELL	090919	09/09/19	01	SR OLYMPICS	15543	500.00
						INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** SENIOR PROGRAMMING TOTAL							795.94 **

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DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: LEVY SENIOR CENTER							
CLIALA	ALAN CLIVAZ	082019	08/20/19	01	MAINTENANCE - EQUIPM	17520E	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
LARLOC	LARRY'S LOCK SERVICE	340284	08/26/19	01	LOCK SERVICE	17520B	334.82
						INVOICE TOTAL	334.82 *
						VENDOR TOTAL	334.82 **
MENARDSR	MENARDS	74939	09/03/19	01	MAINT. SUPPLIES/BUILD	17577	108.65
						INVOICE TOTAL	108.65 *
		74963	09/03/19	01	MAINT. SUPPLIES/BUILD	17577	21.46
						INVOICE TOTAL	21.46 *
		75008	09/04/19	01	MAINT. SUPPLIES/BUILD	17577	36.99
						INVOICE TOTAL	36.99 *
		75170	09/06/19	01	MAINT. SUPPLIES/BUILD	17551	12.97
						INVOICE TOTAL	12.97 *
						VENDOR TOTAL	180.07 **
ROYOAKS	ROYAL OAKS	5916	07/13/19	01	MAINTENANCE LAWN	17520E	417.00
						INVOICE TOTAL	417.00 *
						VENDOR TOTAL	417.00 **
***** LEVY SENIOR CENTER TOTAL							1,021.89 **



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 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ADVAVT	ADVANCE AUTO PARTS	726185	08/22/19	01	MAINTENANCE EQUIPMEN	18520F	26.84
						INVOICE TOTAL	26.84 *
		726926	08/27/19	01	MAINTENANCE EQUIPMEN	18520F	35.14
						INVOICE TOTAL	35.14 *
						VENDOR TOTAL	61.98 **
BANPRO	BANK PROCESSING FMB VISA	082919	08/29/19	14	AUGUST VISA	18520F	276.25
						INVOICE TOTAL	276.25 *
						VENDOR TOTAL	276.25 **
HERFSI	HERITAGE FS, INC.	37001607	08/20/19	01	AUTOMOTIVE FUEL/OIL	18560	1,924.69
						INVOICE TOTAL	1,924.69 *
						VENDOR TOTAL	1,924.69 **
HINSPR	HINCKLEY SPRING WATER COMPANY	060719	06/07/19	01	OPERATING SUPPLIES	18551	56.31
						INVOICE TOTAL	56.31 *
						VENDOR TOTAL	56.31 **
JIMTRU	JIN'S TRUCK INSPECTION REPAIR	178817	08/28/19	01	VEHICLE MAINT	18520F	35.00
						INVOICE TOTAL	35.00 *
						VENDOR TOTAL	35.00 **
MENARDSR	MENARDS	74940	09/03/19	01	MAINT. SUPPLIES/BUILD	18551	50.99
						INVOICE TOTAL	50.99 *
						VENDOR TOTAL	50.99 **
RENDELS	RENDELS	196604	08/02/19	01	MAINTENANCE SUPPLY E	18520F	51.30

INVOICE TOTAL  
VENDOR TOTAL

51.30 \*  
51.30 \*\*

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DUPAGE TOWNSHIP  
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DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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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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DEPARTMENT: MAINTENANCE DEPT  
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\*\*\*\*\* MAINTENANCE DEPT TOTAL 2,456.52 \*\*

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DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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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>
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DEPARTMENT: FOOD PANTRY -----							
BANPRO	BANK PROCESSING FMB VISA	082919	08/29/19	07	AUGUST VISA	19522	162.70
				08	AUGUST VISA	19529	120.00
					INVOICE TOTAL		282.70 *
					VENDOR TOTAL		282.70 **
***** FOOD PANTRY TOTAL							282.70 **

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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>
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\*\*\*\*\* TOWN FUND TOTAL 8,416.25 \*\*

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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							
BANPRO	BANK PROCESSING FMB VISA	082919	08/29/19	09	AUGUST VISA	21515	4,548.06
				10	AUGUST VISA	21551	827.06
				15	AUGUST VISA	21525D	369.13
					INVOICE TOTAL		5,744.25 *
					VENDOR TOTAL		5,744.25 **
BOWSTA	STACIE BOWIE	080819	08/08/19	01	RENTAL DEPOSIT ON HA	21404	100.00
					INVOICE TOTAL		100.00 *
					VENDOR TOTAL		100.00 **
CARMAR	MARIA CARMONA	082919	08/29/19	01	RENTAL DEPOSIT ON HA	21404	450.00
					INVOICE TOTAL		450.00 *
					VENDOR TOTAL		450.00 **
CHICLA	CHICAGO CLASSIC COACH	20997	09/05/19	01	RECREATION TRIPS	21515	850.00
					INVOICE TOTAL		850.00 *
					VENDOR TOTAL		850.00 **
GARJUAN	JUAN GARCIA	081219	08/12/19	01	RENTAL DEPOSIT ON HA	21404	100.00
					INVOICE TOTAL		100.00 *
					VENDOR TOTAL		100.00 **
HOMDEP	THE HOME DEPOT	9524078	08/12/19	01	OPERATING SUPPLIES	21551	51.82
					INVOICE TOTAL		51.82 *
					VENDOR TOTAL		51.82 **
LOJMAR	MARTHA LOJERO	090319	09/03/19	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							
MARSAN	SANDRA MARTINEZ	082619	08/26/19	01	RENTAL FEE DEPOSITS	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MARYAS	YASMEEN MARTINEZ	080819	08/08/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENARDSR	MENARDS	74174	08/22/19	01	MAINT.SUPPLIES/BUILD	21551	28.96
						INVOICE TOTAL	28.96 *
		74432	08/26/19	01	MAINT.SUPPLIES/BUILD	21551	74.84
						INVOICE TOTAL	74.84 *
						VENDOR TOTAL	103.80 **
MITCAM	CAMILLA MELISSIA MITCHELL	090519	09/05/19	01	PARKING SOX GAME	21515	50.00
						INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
NAVJAI	JAI ME NAVA	081219	08/12/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
ORTDAI	DAISY ORTEGA	082619	08/26/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
PERSER	PERFORMANCE SERVICES INC	8500	08/21/19	01	MAINTENANCE BUILDING	21520	918.00

INVOICE TOTAL  
VENDOR TOTAL

918.00 \*  
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
REUNL	RENTALS UNLIMITED	12051904	08/12/19	01	RENTALS	21525D	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
RODBEA	BEATRIZ RODRIGEZ	082619	08/26/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SHEWIL	THE SHERWIN-WILLIAMS CO.	9040-0	08/21/19	01	MAINTENANCE/BUILDING	21551	41.78
						INVOICE TOTAL	41.78 *
						VENDOR TOTAL	41.78 **
SMITRI	TRICIA SMITH	081919	08/19/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SWABEV	SWANEL BEVERAGE INC	332753	08/21/19	01	OPERATING SUPPLIES	21551	256.26
						INVOICE TOTAL	256.26 *
						VENDOR TOTAL	256.26 **
TAMJUA	JUANA TAMAYO	081419	08/14/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
THOKIM	KIMBERLY THOMAS	081919	08/19/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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-----  
FUND: BANQUETS  
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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>
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DEPARTMENT: ADMINISTRATION -----							
UNIPRO	UNIQUE PRODUCTS	372319	08/22/19	01	OPERATING SUPPLIES	21551	1,075.92
						INVOICE TOTAL	1,075.92 *
						VENDOR TOTAL	1,075.92 **
***** ADMINISTRATION TOTAL							11,791.83 **

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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 11,791.83 \*\*

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ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
FUND: GENERAL ASSISTANCE  
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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: HOME RELIEF -----							
BANPRO	BANK PROCESSING FNB VISA	082919	08/29/19	12	AUGUST VISA	33619	457.30
						INVOICE TOTAL	457.30 *
						VENDOR TOTAL	457.30 **
***** HOME RELIEF TOTAL							457.30 **

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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>
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***** GENERAL ASSISTANCE TOTAL							457.30 **
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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 20,665.38 \*\*

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DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 08/22/19 TO: 09/17/19

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	082319	08/23/19	PD	78799	08/23/19	08/23/19	174.92
		01	11533	PAYROLL FEES			PD	174.92
							TOTAL PAID	174.92
		090619	09/06/19	PD	78798	09/06/19	09/06/19	154.96
		01	11533	PAYROLL FEES			PD	154.96
							TOTAL PAID	154.96
						** VENDOR TOTAL	329.88**	
ATT-A	AT&T	090119	09/01/19	PD	78817	09/11/19	09/11/19	253.81
		01	12525	TELEPHONE			PD	253.81
							TOTAL PAID	253.81
						** VENDOR TOTAL	253.81**	
ATT-LY	AT&T	081919	08/19/19	PD	78763	08/22/19	08/22/19	80.00
		01	11525	TELEPHONE INTERNET U			PD	80.00
							TOTAL PAID	80.00
						** VENDOR TOTAL	80.00**	
ATTMOBL	AT&T MOBILITY	080619	08/06/19	PD	78764	08/22/19	08/22/19	140.94
		01	15525	TELEPHONE			PD	140.94
							TOTAL PAID	140.94
						** VENDOR TOTAL	140.94**	
BLU	HEALTHCARE SERVICES CORP	081619	08/16/19	PD	78777	08/29/19	08/29/19	7,885.02
		01	12505	HEALTH INSURANCE			PD	1,713.76
		02	11505	HEALTH INSURANCE			PD	1,507.65
		03	19505	HEALTH INSURANCE			PD	1,426.24
		04	15505	HEALTH INSURANCE			PD	716.65
		05	18505	HEALTH INSURANCE			PD	965.47
		06	21505	HEALTH INSURANCE			PD	407.01
		07	31505	HEALTH INSURANCE			PD	1,148.24
							TOTAL PAID	7,885.02
					** VENDOR TOTAL	7,885.02**		
BLUCROM	BLUE CROSS AND BLUE SHIELD	081419	08/14/19	PD	78797	08/29/19	08/29/19	197.00
		01	15505	HEALTH INSURANCE			PD	197.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	197.00
							** VENDOR TOTAL	197.00**
BLURIB	BLUE RIBBON PRODUCTS CO.	324	08/20/19	PD	78708	08/22/19	08/22/19	888.00
		01	20112	LIQUOR INVENTORY			PD	888.00
							TOTAL PAID	888.00
							** VENDOR TOTAL	888.00**
CDSOFF	CDS OFFICE TECHNOLOGIES	1252601	08/15/19	PD	78765	08/22/19	08/22/19	625.30
		01	11541	COMPUTER TECH			PD	625.30
							TOTAL PAID	625.30
							** VENDOR TOTAL	625.30**
COMCASTA	COMCAST	082319	08/23/19	PD	78779	08/29/19	08/29/19	111.90
		01	12525	TELEPHONE			PD	111.90
							TOTAL PAID	111.90
							** VENDOR TOTAL	111.90**
COMCASTR	COMCAST	081419	08/14/19	PD	78780	08/29/19	08/29/19	126.85
		01	18531	UTILITIES			PD	126.85
							TOTAL PAID	126.85
							** VENDOR TOTAL	126.85**
COMCASTS	COMCAST	080819	08/08/19	PD	78766	08/22/19	08/22/19	89.90
		01	21531	INTERNET PROVIDER			PD	89.90
							TOTAL PAID	89.90
							** VENDOR TOTAL	89.90**
		081419	08/14/19	PD	78781	08/29/19	08/29/19	213.95
		01	21531	INTERNET PROVIDER			PD	213.95
							TOTAL PAID	213.95
							** VENDOR TOTAL	303.85**
COMCASTT	COMCAST	081619	08/16/19	PD	78782	08/29/19	08/29/19	116.85
		01	11531	UTILITIES			PD	116.85
							TOTAL PAID	116.85
							** VENDOR TOTAL	116.85**



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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
COMED-G	COMED	081419	08/14/19	PD	78698	08/22/19	08/22/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00
		090619	09/06/19	PD	78814	09/06/19	09/06/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	900.00**
COMED241	COMED	082919	08/29/19	PD	78800	09/05/19	09/05/19	610.09
		01	11531	UTILITIES			PD	610.09
							TOTAL PAID	610.09
							** VENDOR TOTAL	610.09**
COMED251	COMED	082919	08/29/19	PD	78801	09/05/19	09/05/19	3,144.13
		01	21531	UTILITIES			PD	3,144.13
							TOTAL PAID	3,144.13
							** VENDOR TOTAL	3,144.13**
COMED719	COMED	082319	08/23/19	PD	78783	08/29/19	08/29/19	983.58
		01	18531	UTILITIES			PD	983.58
							TOTAL PAID	983.58
							** VENDOR TOTAL	983.58**
COMEDBOA	COMED	082819	08/28/19	PD	78802	09/05/19	09/05/19	29.60
		01	11521	UTILITIES			PD	29.60
							TOTAL PAID	29.60
							** VENDOR TOTAL	29.60**
COMEDIRB	COMED (ST LGTS)	081419	08/14/19	PD	78767	08/22/19	08/22/19	156.04
		01	18531	UTILITIES			PD	156.04
							TOTAL PAID	156.04
							** VENDOR TOTAL	156.04**
COSREA	COSTAR REALTY INFORMATION INC.	10991122	09/02/19	PD	78784	08/29/19	08/29/19	343.99
		01	12578	LICENSES			PD	343.99

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	343.99
							** VENDOR TOTAL	343.99**
CREPHO	CREATIVE PHOTOGRAPHY	108	08/11/19	PD	78816	09/10/19	09/11/19	350.00
		01	21525D	SENIOR			PD	350.00
							TOTAL PAID	350.00
							** VENDOR TOTAL	350.00**
D&T	D&T SUPPLIES	3073	08/13/19	PD	78818	09/11/19	09/11/19	25.00
		01	21520	MAINTENANCE BUILDING			PD	25.00
							TOTAL PAID	25.00
		3084	08/27/19	PD	78818	09/11/19	09/11/19	25.00
		01	21520	MAINTENANCE BUILDING			PD	25.00
							TOTAL PAID	25.00
							** VENDOR TOTAL	50.00**
DELAGE	DE LAGE LANDEN FINANCIAL SERV	64787078	08/24/19	PD	78785	08/29/19	08/29/19	132.81
		01	11520E	MAINTENANCE EQUIPMEN			PD	132.81
							TOTAL PAID	132.81
							** VENDOR TOTAL	132.81**
FREFLA	FREEDOM FLAG COMPANY	22635	05/21/19	PD	78774	08/22/19	06/25/19	131.50
		01	11551	FLAG PURCHASE			PD	131.50
							TOTAL PAID	131.50
		22665	06/13/19	PD	78774	08/22/19	06/25/19	579.25
		01	11551	FLAG PURCHASE			PD	579.25
							TOTAL PAID	579.25
							** VENDOR TOTAL	710.75**
GROOT	GROOT INDUSTRIES	3847733	09/01/19	PD	78803	09/05/19	09/05/19	782.55
		01	17532	GARBAG REMOVAL			PD	782.55
							TOTAL PAID	782.55
							** VENDOR TOTAL	782.55**
GROOTFP	GROOT INC. FP	3848667	09/01/19	PD	78804	09/05/19	09/05/19	1,851.99
		01	18520B	GARBAGE REMOVAL			PD	1,851.99

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	1,851.99
							** VENDOR TOTAL	1,851.99**
HANSER	HANSEN SERVICES, INC.	3911245	08/14/19	PD	78819	09/11/19	09/11/19	81.00
		01	11533	REOCCURING SERVICES			PD	81.00
							TOTAL PAID	81.00
		3912495	09/10/19	PD	78819	09/11/19	09/11/19	81.00
		01	11533	REOCCURING SERVICES			PD	81.00
							TOTAL PAID	81.00
							** VENDOR TOTAL	162.00**
IDOR	ILLINOIS DEPT. OF REVENUE	083119	08/31/19	PD	78811	09/13/19	09/05/19	1,587.00
		01	21522	STATE SALES TAX			PD	1,587.00
							TOTAL PAID	1,587.00
							** VENDOR TOTAL	1,587.00**
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	081919	08/19/19	PD	78786	08/29/19	08/29/19	19.78
		01	11521	CEMETERY UTILITIES			PD	19.78
							TOTAL PAID	19.78
							** VENDOR TOTAL	19.78**
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE	082019	08/20/19	PD	78787	08/29/19	08/29/19	41.78
		01	11531	UTILITIES			PD	41.78
							TOTAL PAID	41.78
							** VENDOR TOTAL	41.78**
ILAW251F	ILLINOIS AMERICAN WATER 251F	082019	08/20/19	PD	78788	08/29/19	08/29/19	18.08
		01	21531	251 BLDG FIRE PROTEC			PD	18.08
							TOTAL PAID	18.08
							** VENDOR TOTAL	18.08**
ILAWC241	IL AMER WATER -TOWN	082019	08/20/19	PD	78789	08/29/19	08/29/19	670.66
		01	11531	241 BUILDING			PD	670.66
							TOTAL PAID	670.66
							** VENDOR TOTAL	670.66**

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ILAWC251	IL AMERICAN WATER	082019	08/20/19	PD	78790	08/29/19	08/29/19	465.48
		01	21531	251 BUILDING			PD	465.48
							TOTAL PAID	465.48
							** VENDOR TOTAL	465.48**
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	081419	08/14/19	PD	78697	08/22/19	08/22/19	200.00
		01	33610E	UTILITIES			PD	200.00
							TOTAL PAID	200.00
		090619	09/06/19	PD	78812	09/06/19	09/06/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
		090619.1	09/06/19	PD	78813	09/06/19	09/06/19	350.00
		01	33610E	UTILITIES			PD	350.00
							TOTAL PAID	350.00
							** VENDOR TOTAL	1,000.00**
ILLPUB	ILLINOIS PUBLIC RISK FUND	55681	08/14/19	PD	78768	08/22/19	08/22/19	4,809.00
		01	11509	361-000000			PD	1,652.91
		02	12509	361-000000			PD	328.53
		03	19509	361-000000			PD	890.99
		04	18509	361-000000			PD	1,069.76
		05	21509	361-000000			PD	540.86
		06	15509	361-000000			PD	248.19
		07	14509	361-000000			PD	15.25
		31	31509	361-000000			PD	62.51
							TOTAL PAID	4,809.00
							** VENDOR TOTAL	4,809.00**
IMPNET	IMPACT NETWORKING IL PAPER	1529727	08/22/19	PD	78791	08/29/19	08/29/19	641.29
		01	11520E	MAINTENANCE EQUIPMEN			PD	641.29
							TOTAL PAID	641.29
							** VENDOR TOTAL	641.29**
IMRF	IL MUNICIPAL RETIREMENT FUND	082019	08/31/19	PD	78810	09/09/19	09/10/19	13,214.58
		01	11203	IMRF			PD	2,044.65

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IMRF	IL MUNICIPAL RETIREMENT FUND	082019	08/31/19	PD	78810	09/09/19	09/10/19	13,214.58
			02 12203	IMRF			PD	1,262.58
			03 15203	IMRF			PD	655.92
			04 18203	IMRF			PD	306.27
			05 19203	IMRF			PD	202.85
			06 21203	IMRF			PD	170.42
			07 31203	IMRF			PD	431.99
			08 60204	IMRF			PD	8,139.72
			09 60500	IMRF			PD	0.18
								TOTAL PAID
						** VENDOR TOTAL	13,214.58**	
JOHCON	JOHNSON CONTROLS SECURITY	32967690	08/10/19	PD	78769	08/22/19	08/22/19	297.00
			01 18520B	MAINTENANCE BUILDING			PD	297.00
							TOTAL PAID	297.00
						** VENDOR TOTAL	297.00**	
KLEHAL	KLEIN HALL CPAS	617781	08/31/19	PD	78805	09/05/19	09/05/19	6,124.23
			01 11522	PROFESSIONAL SERVICE			PD	6,500.00
			02 11533	PROFESSIONAL SERVICE			PD	375.77CR
							TOTAL PAID	6,124.23
						** VENDOR TOTAL	6,124.23**	
KOZBRO	KOZOL BROS., INC.	1465223	08/14/19	PD	78706	08/22/19	08/22/19	283.25
			01 20112	LIQUOR INVENTORY			PD	283.25
							TOTAL PAID	283.25
						** VENDOR TOTAL	283.25**	
MARBUS	MARLIN BUSINESS BANK	17261636	08/14/19	PD	78770	08/22/19	08/22/19	210.00
			01 11520E	MAINTENANCE EQUIPMEN			PD	210.00
							TOTAL PAID	210.00
						** VENDOR TOTAL	210.00**	
MCGOFF-R	IMAGE SYSTEMS & BUSINESS SOLUT	295914	08/26/19	PD	78806	09/05/19	09/05/19	76.88
			01 18520E	MAINT EQUIP INSIDE			PD	76.88
							TOTAL PAID	76.88
						** VENDOR TOTAL	76.88**	

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MCGOFF-S	IMAGE SYSTEMS & BUSINESS SOLUT	295915	08/26/19	PD	78807	09/05/19	09/05/19	222.55
		01	17520E	MAINTENANCE - EQUIPM			PD	222.55
							TOTAL PAID	222.55
							** VENDOR TOTAL	222.55**
MCGRAT	MCGRATH OFFICE EQUIPMENT	64785922	08/24/19	PD	78792	08/29/19	08/29/19	174.25
		01	11520E	MAINTENANCE EQUIPMEN			PD	174.25
							TOTAL PAID	174.25
							** VENDOR TOTAL	174.25**
MCKFAL	MCKENZIE FALLS	082219	08/22/19	PD	78762	08/22/19	08/22/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
MEARIV	MEADOWS AT RIVER RUN	082919	08/29/19	PD	78776	08/29/19	08/29/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
NCPERS	NCPERS GROUP LIFE INS	59480920	08/14/19	PD	78771	08/22/19	08/22/19	32.00
		01	11210	IMRF LIFE PAYABLE			PD	32.00
							TOTAL PAID	32.00
							** VENDOR TOTAL	32.00**
NICOR-G	NICOR	090619	09/06/19	PD	78815	09/06/19	09/06/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
NICOR241	NICOR	082719	08/27/19	PD	78808	09/05/19	09/05/19	37.15
		01	11531	UTILITIES			PD	37.15
							TOTAL PAID	37.15
							** VENDOR TOTAL	37.15**

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NICOR251	NICOR	082919	08/29/19	PD	78820	09/11/19	09/11/19	225.93
		01	21531	UTILITIES			PD	225.93
							TOTAL PAID	225.93
							** VENDOR TOTAL	225.93**
NICOR719	NICOR	080819	08/08/19	PD	78772	08/22/19	08/22/19	41.60
		01	18531	UTILITIES			PD	41.60
							TOTAL PAID	41.60
		090619	09/06/19	PD	78821	09/11/19	09/11/19	42.96
		01	18531	UTILITIES			PD	42.96
							TOTAL PAID	42.96
							** VENDOR TOTAL	84.56**
ODESTE	ODELSON & STERK, LTD	26066	08/28/19	PD	78822	09/11/19	09/11/19	8,232.50
		01	11523	LEGAL SERVICES			PD	8,232.50
							TOTAL PAID	8,232.50
							** VENDOR TOTAL	8,232.50**
OUTIT	OUTSOURCE IT SOLUTIONS, INC	48943	08/23/19	PD	78793	08/29/19	08/29/19	248.00
		01	11541	COMPUTER TECH			PD	248.00
							TOTAL PAID	248.00
		49218	09/01/19	PD	78823	09/11/19	09/11/19	250.00
		01	11541	COMPUTER TECH			PD	250.00
							TOTAL PAID	250.00
							** VENDOR TOTAL	498.00**
PAGE	PAGE	555175	08/26/19	PD	78794	08/29/19	08/29/19	2,005.85
		01	16533	PAGE LOCAL SHARE			PD	2,005.85
							TOTAL PAID	2,005.85
							** VENDOR TOTAL	2,005.85**
PINMEA	PINE MEADOW HOMEOWNER'S ASSOC.	081519	08/15/19	PD	78707	08/22/19	08/22/19	450.00
		01	33611E	SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**

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PRIFIN	PRINCIPAL FINANCIAL	081819	08/18/19	PD	78795	08/29/19	08/29/19	964.30
		01	11505	DENTAL/LIFE			PD	225.59
		02	12505	DENTAL/LIFE			PD	228.36
		03	15505	DENTAL/LIFE			PD	167.81
		04	18505	DENTAL/LIFE			PD	57.09
		05	19505	DENTAL/LIFE			PD	114.18
		06	21505	DENTAL/LIFE			PD	57.09
		07	31505	DENTAL/LIFE			PD	114.18
						TOTAL PAID	964.30	
						** VENDOR TOTAL	964.30**	
RIVSTN	RIVERSTONE APARTMENTS	081419	08/14/19	PD	78699	08/22/19	08/22/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
		082219	08/22/19	PD	78761	08/22/19	08/22/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
		082719	08/27/19	PD	78775	08/27/19	08/27/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
					** VENDOR TOTAL	1,350.00**		
SANLEA	SANTANDER LEASING LLC	2369185	09/04/19	PD	78824	09/11/19	09/11/19	1,598.00
		01	21525	PROMOTIONS			PD	1,598.00
							TOTAL PAID	1,598.00
					** VENDOR TOTAL	1,598.00**		
SOUGLA	SOUTHERN GLAZER'S OF IL	2830692	09/05/19	PD	78809	09/05/19	09/05/19	828.48
		01	20112	LIQUOR INVENTORY			PD	828.48
							TOTAL PAID	828.48
		5574489	08/22/19	PD	78759	08/22/19	08/22/19	2,639.05
		01	20112	LIQUOR INVENTORY			PD	2,639.05
					TOTAL PAID	2,639.05		
					** VENDOR TOTAL	3,467.53**		



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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
STUSON	STUEVER & SONS, INC.	285352	08/13/19	PD	78825	09/11/19	09/11/19	30.00
		01	21520	EQUIPMENT CLEANING			PD	30.00
							TOTAL PAID	30.00
STUSON	STUEVER & SONS, INC.	289470	08/27/19	PD	78825	09/11/19	09/11/19	30.00
		01	21520	EQUIPMENT CLEANING			PD	30.00
							TOTAL PAID	30.00
						** VENDOR TOTAL	60.00**	
USBANEQ	US BANK EQUIPMENT FINANCE	39229680	08/09/19	PD	78773	08/22/19	08/22/19	202.62
		01	12520E	MAINTENANCE EQUIPMEN			PD	202.62
							TOTAL PAID	202.62
						** VENDOR TOTAL	202.62**	
VBLIQ	VILLAGE OF BOLINGBROOK	082019	08/30/19	PD	78826	09/11/19	09/11/19	1,139.69
		01	21526	VBB LIQUOR TAX			PD	1,139.69
							TOTAL PAID	1,139.69
						** VENDOR TOTAL	1,139.69**	
VROM719	VILLAGE OF ROMEOVILLE	090419	09/04/19	PD	78827	09/11/19	09/11/19	178.07
		01	18531	UTILITIES			PD	178.07
							TOTAL PAID	178.07
						** VENDOR TOTAL	178.07**	
VSPVIS	VSP OF ILLINOIS	80732572	08/17/19	PD	78796	08/29/19	08/29/19	143.43
		01	11505	VISION CARE			PD	39.75
		02	12505	VISION CARE			PD	43.20
		03	15505	VISION CARE			PD	25.92
		04	18505	VISION CARE			PD	8.64
		05	21505	VISION CARE			PD	8.64
		06	31505	VISION CARE			PD	17.28
					TOTAL PAID	143.43		
					** VENDOR TOTAL	143.43**		

\*\*\*\* TOTAL PAID ALL VENDORS 73,142.37\*\*