

DATE 10/10/19
 TIME 15:30:04

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 09/18/19 TO: 10/15/19

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	091319	09/13/19	PD	78880	09/20/19	09/18/19	135.01
		01	11533	PAYROLL FEES			PD	135.01
							TOTAL PAID	135.01
093019	09/30/19	01	11533	PAYROLL FEES	78923	10/04/19	10/04/19	154.96
							PD	154.96
							TOTAL PAID	154.96
						** VENDOR TOTAL	289.97**	
ALADETR	ALARM DETECTION SYSTEMS	205559	10/06/19	PD	78945	10/10/19	10/10/19	538.80
		01	18520B	MAINTENANCE BUILDING			PD	538.80
							TOTAL PAID	538.80
						** VENDOR TOTAL	538.80**	
ALLPRI	ALLEGRA PRINTING	15051	09/30/19	PD	78924	10/03/19	10/03/19	3,196.00
		01	15527	PRINTING			PD	3,196.00
							TOTAL PAID	3,196.00
						** VENDOR TOTAL	3,196.00**	
ATT-A	AT&T	100119	10/01/19	PD	78946	10/10/19	10/10/19	255.93
		01	12525	TELEPHONE			PD	255.93
							TOTAL PAID	255.93
						** VENDOR TOTAL	255.93**	
ATMOBL	AT&T MOBILITY	090619	09/06/19	PD	78881	09/18/19	09/18/19	140.94
		01	15525	TELEPHONE			PD	140.94
							TOTAL PAID	140.94
						** VENDOR TOTAL	140.94**	
BLU	HEALTHCARE SERVICES CORP	102019	09/16/19	PD	78901	09/26/19	09/26/19	7,885.02
		01	11505	HEALTH INSURANCE			PD	1,507.65
		02	12505	HEALTH INSURANCE			PD	1,713.76
		03	15505	HEALTH INSURANCE			PD	716.65
		04	18505	HEALTH INSURANCE			PD	965.47
		05	19505	HEALTH INSURANCE			PD	1,426.24
		06	21505	HEALTH INSURANCE			PD	407.01

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BLU	HEALTHCARE SERVICES CORP	102019	09/16/19	PD	78901	09/26/19	09/26/19	7,885.02
		07	31505	HEALTH INSURANCE			PD	1,148.24
							TOTAL PAID	7,885.02
							** VENDOR TOTAL	7,885.02**
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	102019	09/13/19	PD	78902	09/26/19	09/26/19	197.00
		01	15505	HEALTH INSURANCE			PD	197.00
							TOTAL PAID	197.00
							** VENDOR TOTAL	197.00**
BLUCROM	BLUE CROSS AND BLUE SHIELD	100119	10/01/19	PD	78922	10/01/19	10/01/19	130.60
		01	15505	HEALTH INSURANCE			PD	130.60
							TOTAL PAID	130.60
							** VENDOR TOTAL	130.60**
BLURIB	BLUE RIBBON PRODUCTS CO.	580471	09/17/19	PD	78836	09/18/19	09/18/19	298.00
		01	20112	LIQUOR INVENTORY			PD	298.00
							TOTAL PAID	298.00
							** VENDOR TOTAL	298.00**
BOBWES	BOB WETZIG	091319	09/13/19	PD	78834	09/18/19	09/18/19	400.00
		01	15540	SOCIAL/ENTERTAINMENT			PD	400.00
							TOTAL PAID	400.00
							** VENDOR TOTAL	400.00**
BOLMCC	BOLINGBROOK-MCCAULEY FUNERAL	101019	10/10/19	PD	78944	10/10/19	10/10/19	1,000.00
		01	33606	FUNERAL/BURIAL			PD	1,000.00
							TOTAL PAID	1,000.00
							** VENDOR TOTAL	1,000.00**
BREBEV	BREAKTHRU BEVERAGE	33512492	10/04/19	PD	78940	10/02/19	10/04/19	1,886.46
		01	20112	LIQUOR INVENTORY			PD	1,886.46
							TOTAL PAID	1,886.46
							** VENDOR TOTAL	1,886.46**

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
CALLONE	CALL ONE	091519	09/15/19	PD	78882	09/18/19	09/18/19	2,632.92
		01	11525	TELEPHONE			PD	526.58
		02	15525	TELEPHONE			PD	526.58
		03	18525	TELEPHONE			PD	526.58
		04	21531	TELEPHONE			PD	526.59
		05	31525	TELEPHONE			PD	526.59
							TOTAL PAID	2,632.92
							** VENDOR TOTAL	2,632.92**
CDSOFF-A	CDS OFFICE TECHNOLOGIES	1259804	09/17/19	PD	78903	09/26/19	09/26/19	625.30
		01	12520E	MAINTENANCE EQUIPMEN			PD	625.30
							TOTAL PAID	625.30
		1263148	10/01/19	PD	78925	10/03/19	10/03/19	625.30
		01	12520E	MAINTENANCE EQUIPMEN			PD	625.30
							TOTAL PAID	625.30
							** VENDOR TOTAL	1,250.60**
CHAADB	CHASE BANK, N. A.	091319	09/13/19	PD	78835	09/18/19	09/18/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
CHRFRE	FRENNY CHRISTIAN	091319	09/13/19	PD	78830	09/18/19	09/18/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
COMCASTA	COMCAST	092319	09/23/19	PD	78947	10/10/19	10/10/19	111.90
		01	12525	TELEPHONE			PD	111.90
							TOTAL PAID	111.90
							** VENDOR TOTAL	111.90**
COMCASTR	COMCAST	091419	09/14/19	PD	78904	09/26/19	09/26/19	136.85
		01	18531	UTILITIES			PD	136.85
							TOTAL PAID	136.85
							** VENDOR TOTAL	136.85**

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COMCASTS	COMCAST	090819	09/08/19	PD	78883	09/18/19	09/18/19	89.90
		01	21531	INTERNET PROVIDER			PD	89.90
							TOTAL PAID	89.90
							** VENDOR TOTAL	89.90**
COMCASTT	COMCAST	091519	09/15/19	PD	78905	09/26/19	09/26/19	116.85
		01	11531	UTILITIES			PD	116.85
							TOTAL PAID	116.85
							** VENDOR TOTAL	116.85**
COMED-G	COMED	091319	09/13/19	PD	78832	09/18/19	09/18/19	220.00
		01	33610E	UTILITIES			PD	220.00
							TOTAL PAID	220.00
							** VENDOR TOTAL	220.00**
		100919	10/09/19	PD	78941	10/09/19	10/09/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00
							** VENDOR TOTAL	520.00**
COMED241	COMED	093019	09/30/19	PD	78926	10/03/19	10/03/19	550.41
		01	11531	UTILITIES			PD	550.41
							TOTAL PAID	550.41
							** VENDOR TOTAL	550.41**
COMED251	COMED	093019	09/30/19	PD	78927	10/03/19	10/03/19	3,044.03
		01	21531	UTILITIES			PD	3,044.03
							TOTAL PAID	3,044.03
							** VENDOR TOTAL	3,044.03**
COMED719	COMED	092419	09/24/19	PD	78928	10/03/19	10/03/19	963.97
		01	18531	UTILITIES			PD	963.97
							TOTAL PAID	963.97
							** VENDOR TOTAL	963.97**
COMEDBOA	COMED	092719	09/27/19	PD	78929	10/03/19	10/03/19	29.60
		01	11521	UTILITIES			PD	29.60

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							TOTAL PAID	29.60
							** VENDOR TOTAL	29.60**
COMEDIRB	COMED (ST LGTS)	091319	09/13/19	PD	78884	09/18/19	09/18/19	151.85
		01	18531	UTILITIES			PD	151.85
							TOTAL PAID	151.85
							** VENDOR TOTAL	151.85**
COSREA	COSTAR REALTY INFORMATION INC.	10067810	10/02/19	PD	78930	10/03/19	10/03/19	343.99
		01	12578	LICENSES			PD	343.99
							TOTAL PAID	343.99
							** VENDOR TOTAL	343.99**
DELLAN	DE LAGE LANDEN FINANCIAL SERV.	65151758	09/21/19	PD	78906	09/26/19	09/26/19	132.81
		01	19520E	MAINTENANCE EQUIPMEN			PD	132.81
							TOTAL PAID	132.81
							** VENDOR TOTAL	132.81**
GROOT	GROOT INDUSTRIES	3954602	10/01/19	PD	78931	10/03/19	10/03/19	745.90
		01	17532	GARBAG REMOVAL			PD	745.90
							TOTAL PAID	745.90
							** VENDOR TOTAL	745.90**
GROOTFP	GROOT INC. FP	3955523	10/01/19	PD	78932	10/03/19	10/03/19	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)	3912461	09/16/19	PD	78885	09/18/19	09/18/19	60.00
		01	18520B	MAINT BUILDING			PD	60.00
							TOTAL PAID	60.00
							** VENDOR TOTAL	60.00**
		3914431	10/04/19	PD	78948	10/10/19	10/10/19	60.00
		01	18520B	MAINT BUILDING			PD	60.00
							TOTAL PAID	60.00
							** VENDOR TOTAL	120.00**

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HINSPR	HINCKLEY SPRING WATER COMPANY	083019	08/30/19	PD	78886	09/18/19	09/18/19	126.94
		01	18551	OPERATING SUPPLIES			PD	126.94
							TOTAL PAID	126.94
		092719	09/27/19	PD	78933	10/03/19	10/03/19	56.04
		01	18551	OPERATING SUPPLIES			PD	56.04
							TOTAL PAID	56.04
							** VENDOR TOTAL	182.98**
IDOR	ILLINOIS DEPT. OF REVENUE	092019	09/30/19	PD	78934	10/03/19	10/03/19	1,135.00
		01	21522	STATE SALES TAX			PD	1,135.00
							TOTAL PAID	1,135.00
							** VENDOR TOTAL	1,135.00**
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	091919	09/19/19	PD	78907	09/26/19	09/26/19	19.78
		01	11521	CEMETERY UTILITIES			PD	19.78
							TOTAL PAID	19.78
							** VENDOR TOTAL	19.78**
ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE	092019	09/20/19	PD	78908	09/26/19	09/26/19	41.78
		01	11531	UTILITIES			PD	41.78
							TOTAL PAID	41.78
							** VENDOR TOTAL	41.78**
ILAW251F	ILLINOIS AMERICAN WATER 251F	092019	09/20/19	PD	78909	09/26/19	09/26/19	18.08
		01	21531	251 BLDG FIRE PROTEC			PD	18.08
							TOTAL PAID	18.08
							** VENDOR TOTAL	18.08**
ILAWC241	IL AMER WATER -TOWN	092019	09/20/19	PD	78910	09/26/19	09/26/19	194.35
		01	11531	241 BUILDING			PD	194.35
							TOTAL PAID	194.35
							** VENDOR TOTAL	194.35**
ILAWC251	IL AMERICAN WATER	092019	09/20/19	PD	78911	09/26/19	09/26/19	373.16
		01	21531	251 BUILDING			PD	373.16

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							TOTAL PAID	373.16
							** VENDOR TOTAL	373.16**
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	092419	09/24/19	PD	78894	09/24/19	09/24/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
		093019	09/30/19	PD	78919	09/30/19	09/30/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00
		100919	10/09/19	PD	78942	10/09/19	10/09/19	235.00
		01	33610E	UTILITIES			PD	235.00
							TOTAL PAID	235.00
							** VENDOR TOTAL	985.00**
IMPNET	IMPACT NETWORKING LLC	1558137	09/20/19	PD	78912	09/26/19	09/26/19	144.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	144.00
							TOTAL PAID	144.00
							** VENDOR TOTAL	144.00**
IMRF	IL MUNICIPAL RETIREMENT FUND	092019	09/30/19	PD	78935	10/03/19	10/03/19	13,144.34
		01	11203	IMRF			PD	2,038.14
		02	12203	IMRF			PD	1,262.58
		03	15203	IMRF			PD	655.92
		04	18203	IMRF			PD	296.33
		05	19203	IMRF			PD	214.01
		06	21203	IMRF			PD	170.42
		07	31203	IMRF			PD	415.15
		08	60204	IMRF			PD	8,091.60
		09	60500	IMRF			PD	0.19
							TOTAL PAID	13,144.34
							** VENDOR TOTAL	13,144.34**
KARLEE	KARLEETA LLC	093019	09/30/19	PD	78920	09/30/19	09/30/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**

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KLEHAL	KLEIN HALL CPAS	617973	09/30/19	PD	78949	10/10/19	10/10/19	6,210.03
		01	11522	PROFESSIONAL SERVICE			PD	6,500.00
		02	11533	PROFESSIONAL SERVICE			PD	289.97CR
							TOTAL PAID	6,210.03
					** VENDOR TOTAL		6,210.03**	
KOZBRO	KOZOL BROS., INC.	1475565	09/18/19	PD	78890	09/18/19	09/18/19	235.75
		01	20112	LIQUOR INVENTORY			PD	235.75
							TOTAL PAID	235.75
							** VENDOR TOTAL	
		1478394	09/25/19	PD	78898	09/25/19	09/25/19	481.40
		01	20112	LIQUOR INVENTORY			PD	481.40
							TOTAL PAID	481.40
							** VENDOR TOTAL	
LAKBEV	LAKESHORE BEVERAGE	156110	09/24/19	PD	78895	09/24/19	09/24/19	184.50
		01	20112	LIQUOR INVENTORY			PD	184.50
							TOTAL PAID	184.50
							** VENDOR TOTAL	
MARBUS	MARLIN BUSINESS BANK	17349626	09/13/19	PD	78887	09/18/19	09/18/19	210.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	210.00
							TOTAL PAID	210.00
							** VENDOR TOTAL	
MARWHA	MARTIN WHALEN OFFICE SOLUTIONS	2110577	10/07/19	PD	78950	10/10/19	10/10/19	49.20
		01	12520E	MAINTENANCE - EQUIPM			PD	49.20
							TOTAL PAID	49.20
							** VENDOR TOTAL	
MCGRAT	MCGRATH OFFICE EQUIPMENT	65150636	09/21/19	PD	78913	09/26/19	09/26/19	174.25
		01	17520E	MAINTENANCE EQUIPMEN			PD	174.25
							TOTAL PAID	174.25
							** VENDOR TOTAL	
MCNTIM	TIMOTHY MCNALLY	072419	07/24/19	PD	78953	10/10/19	08/20/19	89.32
		01	12529	MILEAGE			PD	89.32

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							TOTAL PAID	89.32
							** VENDOR TOTAL	89.32**
NCBERS	NCBERS GROUP LIFE INS	102019	09/13/19	PD	78888	09/18/19	09/18/19	32.00
		01	11210	IMRF LIFE PAYABLE			PD	32.00
							TOTAL PAID	32.00
							** VENDOR TOTAL	32.00**
NICOR241	NICOR	092619	09/26/19	PD	78936	10/03/19	10/03/19	38.11
		01	11531	UTILITIES			PD	38.11
							TOTAL PAID	38.11
							** VENDOR TOTAL	38.11**
NICOR251	NICOR	092619	09/26/19	PD	78951	10/10/19	10/10/19	205.20
		01	21531	UTILITIES			PD	205.20
							TOTAL PAID	205.20
							** VENDOR TOTAL	205.20**
OUTIT	OUTSOURCE IT SOLUTIONS, INC	49398	09/23/19	PD	78914	09/26/19	09/26/19	248.00
		01	11541	COMPUTER TECH			PD	248.00
							TOTAL PAID	248.00
		49703	10/01/19	PD	78937	10/03/19	10/03/19	250.00
		01	11541	COMPUTER TECH			PD	250.00
							TOTAL PAID	250.00
							** VENDOR TOTAL	498.00**
PACE	PACE	557738	09/18/19	PD	78915	09/26/19	09/26/19	1,711.55
		01	16533	PAGE LOCAL SHARE			PD	1,711.55
							TOTAL PAID	1,711.55
							** VENDOR TOTAL	1,711.55**
PERSER	PERFORMANCE SERVICES INC	8542	09/25/19	PD	78938	10/03/19	10/03/19	848.00
		01	21554	BUILDING CLEANING			PD	848.00
							TOTAL PAID	848.00
							** VENDOR TOTAL	848.00**

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PRIFIN	PRINCIPAL FINANCIAL	102019	09/17/19	PD	78916	09/26/19	09/26/19	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**	
PROSHR	PROSHRED	10013576	09/12/19	PD	78828	09/18/19	09/18/19	195.00
		01	11550	ANNUAL SHRED			PD	195.00
							TOTAL PAID	195.00
						** VENDOR TOTAL	195.00**	
RAHSYE	SYED K RAHMAN	092419	09/24/19	PD	78896	09/24/19	09/24/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
						** VENDOR TOTAL	450.00**	
REAPAG	REALPAGE UTILITY MANAGEMENT	100919	10/09/19	PD	78943	10/09/19	10/09/19	400.00
		01	33610E	EA UTILITIES			PD	400.00
							TOTAL PAID	400.00
						** VENDOR TOTAL	400.00**	
RIVSTN	RIVERSTONE APARTMENTS	091319	09/13/19	PD	78831	09/18/19	09/18/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
		092419	09/24/19	PD	78897	09/26/19	09/24/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
		093019	09/30/19	PD	78921	09/30/19	09/30/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
					** VENDOR TOTAL	1,350.00**		

DATE 10/10/19
 TIME 15:30:04

INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 09/18/19 TO: 10/15/19

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
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	09252019 01	09/25/19 11530	PD TRAINING	78900	09/25/19	09/25/19 PD	435.00 435.00 TOTAL PAID 435.00 ** VENDOR TOTAL 435.00**
TOWSUP	TOWNSHIP SUPERVISORS/ILLINOIS	092019 01	09/20/19 31530	PD TRAINING	78893	09/20/19	09/20/19 PD	100.00 100.00 TOTAL PAID 100.00
		092519 01	09/25/19 31530	PD TRAINING	78899	09/25/19	09/25/19 PD	100.00 100.00 TOTAL PAID 100.00
		092619 01	09/26/19 31530	PD TRAINING	78918	09/30/19	09/30/19 PD	150.00 150.00 TOTAL PAID 150.00 ** VENDOR TOTAL 350.00**
UNCBUB	UNCLE BUBS	091319 01	09/13/19 15540	PD SOCIAL/ENTERTAINMENT	78829	09/18/19	09/18/19 PD	2,542.00 2,542.00 TOTAL PAID 2,542.00 ** VENDOR TOTAL 2,542.00**
USBANEQ	US BANK EQUIPMENT FINANCE	39451703 01	09/06/19 12520E	PD MAINTENANCE EQUIPMEN	78889	09/18/19	09/18/19 PD	202.62 202.62 TOTAL PAID 202.62 ** VENDOR TOTAL 202.62**
USPOSS	UNITED STATES POSTAL SERVICE	15051 01	09/19/19 15524	PD SR POSTAGE	78892	09/26/19	09/19/19 PD	403.17 403.17 TOTAL PAID 403.17 ** VENDOR TOTAL 403.17**
VBLIQ	VILLAGE OF BOLINGBROOK	092019 01	09/30/19 21526	PD VBB LIQUOR TAX	78939	10/03/19	10/03/19 PD	814.98 814.98 TOTAL PAID 814.98 ** VENDOR TOTAL 814.98**

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INVOICE
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 09/18/19 TO: 10/15/19

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	
VR0M719	VILLAGE OF ROMEOVILLE	100319	10/03/19	PD	78952	10/10/19	10/10/19	210.31	
		01	18531	UTILITIES			PD	210.31	
								TOTAL PAID	210.31
								** VENDOR TOTAL	210.31**
VSPVIS	VSP OF ILLINOIS	102019	09/17/19	PD	78917	09/26/19	09/26/19	100.23	
		01	11505	VISION CARE			PD	39.75	
		02	15505	VISION CARE			PD	25.92	
		03	18505	VISION CARE			PD	8.64	
		04	21505	VISION CARE			PD	8.64	
		05	31505	VISION CARE			PD	17.28	
						TOTAL PAID	100.23		
						** VENDOR TOTAL	100.23**		
**** TOTAL PAID ALL VENDORS								65,985.68**	

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INVOICE
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND

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

DEPARTMENT: ADMINISTRATION							

ALBAMY	AMY ALBRIGHT	093019	09/30/19	01	TRAVEL	11529	34.10
						INVOICE TOTAL	34.10 *
						VENDOR TOTAL	34.10 **
ALLPRI	ALLEGRA PRINTING	15050	10/10/19	01	OPERATING SUPPLIES	11551	273.00
						INVOICE TOTAL	273.00 *
						VENDOR TOTAL	273.00 **
ATT-LY	AT&T	100919	10/09/19	01	TELEPHONE	11525	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20191463	09/08/19	01	OPERATING SUPPLIES	11551	72.50
						INVOICE TOTAL	72.50 *
		20191607	10/03/19	01	OPERATING SUPPLIES	11551	36.00
						INVOICE TOTAL	36.00 *
		20191608	10/03/19	01	OPERATING SUPPLIES	11551	84.00
						INVOICE TOTAL	84.00 *
						VENDOR TOTAL	192.50 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	1178898	09/26/19	01	PUBLICATIONS	11526	631.76
						INVOICE TOTAL	631.76 *
						VENDOR TOTAL	631.76 **
MENARDSR	MENARDS	76112	09/19/19	01	OPERATING SUPPLIES	11551	5.31
						INVOICE TOTAL	5.31 *

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INVOICE
 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							
MENARDSR	MENARDS	76470	09/24/19	01	OPERATING SUPPLIES	11551	12.99
						INVOICE TOTAL	12.99 *
						VENDOR TOTAL	18.30 **
ODESTE	ODELSON & STERK, LTD	26326	10/04/19	01	LEGAL SERVICES	11523	5,781.25
						INVOICE TOTAL	5,781.25 *
		26352	10/10/19	01	LEGAL SERVICES	11523	6,706.25
						INVOICE TOTAL	6,706.25 *
						VENDOR TOTAL	12,487.50 **
WARDIR	WAREHOUSE DIRECT	4427199	09/20/19	01	OFFICE SUPPLIES	11550	592.90
						INVOICE TOTAL	592.90 *
						VENDOR TOTAL	592.90 **
WCHS	WILL COUNTY HISTORICAL SOCIETY 2019		10/01/19	01	MEMBERSHIP	11528	50.00
						INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
YOULIN	LINDA YOUNGS	100119	10/01/19	01	MILEAGE	11529	46.34
						INVOICE TOTAL	46.34 *
						VENDOR TOTAL	46.34 **
***** ADMINISTRATION TOTAL							14,406.40 **

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ACCOUNTS PAYABLE
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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: ASSESSOR -----							
IAAO-1	INTERNATIONAL ASSOC OF ASSESSI	100319	10/03/19	01	DUES	12528	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
QUICOR-A	QUILL CORPORATION	1495883	09/26/19	01	OFFICE SUPPLIES	12550	398.92
						INVOICE TOTAL	398.92 *
						VENDOR TOTAL	398.92 **
***** ASSESSOR TOTAL							598.92 **

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ACCOUNTS PAYABLE
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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 -----							
BANPRO	BANK PROCESSING FMB VISA	093019	09/30/19	01	SEPT VISA CHARGES	14525	387.93
						INVOICE TOTAL	387.93 *
						VENDOR TOTAL	387.93 **
MENARDSR	MENARDS	75401	09/10/19	01	PROGRAM SUPPLIES	14525	50.30
						INVOICE TOTAL	50.30 *
		75436	09/10/19	01	PROGRAM SUPPLIES	14525	13.86
						INVOICE TOTAL	13.86 *
		75562	09/12/19	01	PROGRAM SUPPLIES	14525	22.49
						INVOICE TOTAL	22.49 *
						VENDOR TOTAL	86.65 **
***** YOUTH SERVICES TOTAL							474.58 **

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ACCOUNTS PAYABLE
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FUND: TOWN FUND

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

DEPARTMENT: SENIOR PROGRAMMING -----							
ALLPRI	ALLEGRA PRINTING	15049	09/05/19	01	PRINTING	15527	102.00
						INVOICE TOTAL	102.00 *
						VENDOR TOTAL	102.00 **
BANPRO	BANK PROCESSING FMB VISA	093019	09/30/19	02	SEPT VISA CHARGES	15543	3,951.62
				03	SEPT VISA CHARGES	15552	76.44
				04	SEPT VISA CHARGES	15570	2.99
				05	SEPT VISA CHARGES	15571	90.37
						INVOICE TOTAL	4,121.42 *
						VENDOR TOTAL	4,121.42 **
***** SENIOR PROGRAMMING TOTAL							4,223.42 **

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INVOICE
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: LEVY SENIOR CENTER -----							
BANPRO	BANK PROCESSING FMB VISA	093019	09/30/19	06	SEPT VISA CHARGES	17577	1,089.00
						INVOICE TOTAL	1,089.00 *
						VENDOR TOTAL	1,089.00 **
MENARDSR	MENARDS	76985	10/01/19	01	OPERATING SUPPLIES	17551	39.51
						INVOICE TOTAL	39.51 *
						VENDOR TOTAL	39.51 **
***** LEVY SENIOR CENTER TOTAL							1,128.51 **

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INVOICE
 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							

DELTIR	DELLWOOD TIRE & AUTO SUPPLY	2-55055	09/18/19	01	MAINT EQUIP	18520F	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
ILLMAT	ILLINOIS MATERIAL HANDLING	100119	10/01/19	01	MAINTENANCE EQUIPMEN	18520E	133.28CR
						INVOICE TOTAL	133.28CR*
		21943400	09/29/19	01	MAINTENANCE EQUIPMEN	18520E	96.90
						INVOICE TOTAL	96.90 *
						VENDOR TOTAL	36.38CR**
JMAUTO	J M AUTOWORKS	46784	09/13/19	01	MAINTANAGE EQUIPMENT	18520F	440.24
						INVOICE TOTAL	440.24 *
						VENDOR TOTAL	440.24 **
MARROBB	ROBERT MARTIN	090519	09/05/19	01	CAR CLEANINGS	18520F	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
MENARDSR	MENARDS	77137	10/03/19	01	OPERATING SUPPLIES	18551	27.48
						INVOICE TOTAL	27.48 *
		77625	10/10/19	01	OPERATING SUPPLIES	18551	35.44
						INVOICE TOTAL	35.44 *
						VENDOR TOTAL	62.92 **
***** MAINTENANCE DEPT TOTAL							696.78 **

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INVOICE
 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 -----							
ADVAUT	ADVANCE AUTO PARTS	733874	10/10/19	01	MAINTENANCE EQUIPMEN	19522	43.79
						INVOICE TOTAL	43.79 *
						VENDOR TOTAL	43.79 **
BANPRO	BANK PROCESSING FMB VISA	093019	09/30/19	07	SEPT VISA CHARGES	19529	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
JOHAND	JOHANSEN & ANDERSON REFRIGERAT	W39759	09/24/19	01	REFRIDG SERVICE CALL	19520E	418.00
						INVOICE TOTAL	418.00 *
						VENDOR TOTAL	418.00 **
LOCDAV	DAVID LOCKE	091619	09/16/19	01	OPERATING SUPPLIES	19522	26.68
						INVOICE TOTAL	26.68 *
		100919	10/09/19	01	OPERATING SUPPLIES	19522	42.39
						INVOICE TOTAL	42.39 *
						VENDOR TOTAL	69.07 **
MENARDSR	MENARDS	75518	09/11/19	01	MAINT.SUPPLIES/BUILD	19522	48.76
						INVOICE TOTAL	48.76 *
		75559	09/12/19	01	MAINT.SUPPLIES/BUILD	19522	19.18CR
						INVOICE TOTAL	19.18CR*
		75856	09/16/19	01	MAINT.SUPPLIES/BUILD	19522	72.96
						INVOICE TOTAL	72.96 *
						VENDOR TOTAL	102.54 **

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INVOICE
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 -----								
ULINE	ULINE	12609692	09/23/19	01	OPERATING SUPPLING	19522	383.46	
							INVOICE TOTAL	383.46 *
							VENDOR TOTAL	383.46 **
***** FOOD PANTRY TOTAL							1,176.86 **	

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INVOICE
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 22,705.47 **

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INVOICE
 ACCOUNTS PAYABLE

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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 -----							
ANTMAR	MARY ANTHONY	091719	09/17/19	01	RENTAL DEPOSIT ON HA	21404	1,200.00
						INVOICE TOTAL	1,200.00 *
						VENDOR TOTAL	1,200.00 **
BANPRO	BANK PROCESSING FMB VISA	093019	09/30/19	08	SEPT VISA CHARGES	21515	3,313.56
				09	SEPT VISA CHARGES	21551	7.20
						INVOICE TOTAL	3,320.76 *
						VENDOR TOTAL	3,320.76 **
CHICLA	CHICAGO CLASSIC COACH	20754	07/29/19	01	RECREATION TRIPS	21515	3,915.00
						INVOICE TOTAL	3,915.00 *
		21126	09/26/19	01	RECREATION TRIPS	21515	2,060.00
						INVOICE TOTAL	2,060.00 *
						VENDOR TOTAL	5,975.00 **
D&T	D&T SUPPLIES	3122	09/10/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
		3148	10/08/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
		3156	09/24/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	75.00 **
DARMIR	MIRIAM DART	091619	09/16/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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INVOICE
ACCOUNTS PAYABLE
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FUND: BANQUETS

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

DEPARTMENT: ADMINISTRATION -----							
DIAKAT	KATIE DIAZ	092519	09/25/19	01	RENTAL DEPOSIT ON HA	21404	275.00
						INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
GORFOO	GORDON FOOD SERVICE	96047628	10/08/19	01	DINNER	21515	302.01
						INVOICE TOTAL	302.01 *
		CK78726	08/26/19	01	REFUND OF OVERPAYMENT	21525D	145.48CR
						INVOICE TOTAL	145.48CR*
						VENDOR TOTAL	156.53 **
HANBRI	BRITTNEY HANIF	091119	09/11/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
HOMDEP	THE HOME DEPOT	0302741	09/30/19	01	OPERATING SUPPLIES	21551	93.41
						INVOICE TOTAL	93.41 *
		5074914	08/26/19	01	OPERATING SUPPLIES	21551	51.76
						INVOICE TOTAL	51.76 *
						VENDOR TOTAL	145.17 **
MENARDSR	MENARDS	76898	09/30/19	01	OPERATING SUPPLIES	21551	114.56
						INVOICE TOTAL	114.56 *
		76899	09/30/19	01	OPERATING SUPPLIES	21551	8.25
						INVOICE TOTAL	8.25 *
						VENDOR TOTAL	122.81 **

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INVOICE
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
NYEIAN	DR. IAN NYE	093019	09/30/19	01	RENTAL DEPOSIT ON HA	21404	651.00
						INVOICE TOTAL	651.00 *
						VENDOR TOTAL	651.00 **
PISMIC	MICHEAL PISKULE	100719	10/07/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SAGLEO	LEO SAGEBIN	091619	09/16/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STOAND	ANDREA STOUTMIRE	092519	09/25/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STUSON	STUEVER & SONS, INC.	289595	09/10/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
		292326	09/24/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
		292452	10/08/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	90.00 **
SWABEV	SWANEL BEVERAGE INC	334512	09/01/19	01	OPERATING SUPPLIES	21551	84.37
						INVOICE TOTAL	84.37 *

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INVOICE
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
SWABEV	SWANEL BEVERAGE INC	337687	09/18/19	01	OPERATING SUPPLIES	21551	576.95
						INVOICE TOTAL	576.95 *
		338824	10/02/19	01	OPERATING SUPPLIES	21551	143.33
						INVOICE TOTAL	143.33 *
		339472	10/01/19	01	OPERATING SUPPLIES	21551	84.37
						INVOICE TOTAL	84.37 *
						VENDOR TOTAL	889.02 **
TROPHI	PHILLIP TROTTER	093019	09/30/19	01	RENTAL DEPOSIT ON HA	21404	400.00
						INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
UNIPRO	UNIQUE PRODUCTS	373313	09/04/19	01	OPERATING SUPPLIES	21551	86.62
						INVOICE TOTAL	86.62 *
						VENDOR TOTAL	86.62 **
VARBEA	BEATRIZ VARGAS	091119	09/11/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							13,986.91 **

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INVOICE
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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***** BANQUETS TOTAL 13,986.91 **

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FUND: GENERAL ASSISTANCE

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

DEPARTMENT: ADMINISTRATION -----							
BANPRO	BANK PROCESSING FMB VISA	093019	09/30/19	10	SEPT VISA CHARGES	31530	43.00
						INVOICE TOTAL	43.00 *
						VENDOR TOTAL	43.00 **
***** ADMINISTRATION TOTAL							43.00 **

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ACCOUNTS PAYABLE

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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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***** GENERAL ASSISTANCE TOTAL 43.00 **

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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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***** TOTAL -- ALL DEPARTMENTS 36,735.38 **