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INVOICE  
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>
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DEPARTMENT: ADMINISTRATION -----							
ALBAMY	AMY ALBRIGHT	111319	11/13/19	01	TRAVEL	11529	62.52
						INVOICE TOTAL	62.52 *
						VENDOR TOTAL	62.52 **
ALLPRI	ALLEGRA PRINTING	14873	08/21/19	01	OFFICE SUPPLIES	11550	54.16
						INVOICE TOTAL	54.16 *
		15123	10/07/19	01	LABELS	11527	400.00
						INVOICE TOTAL	400.00 *
						VENDOR TOTAL	454.16 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20191744	11/03/19	01	OPERATING SUPPLIES	11551	108.50
						INVOICE TOTAL	108.50 *
						VENDOR TOTAL	108.50 **
GEOFEL	FELIX GEORGE	111319	11/13/19	01	TRAINING	11530	127.11
						INVOICE TOTAL	127.11 *
						VENDOR TOTAL	127.11 **
MENARDSR	MENARDS	77977	10/15/19	01	MAINT. SUPPLIES/BUILD	11520B	10.28
						INVOICE TOTAL	10.28 *
						VENDOR TOTAL	10.28 **
ODUTRA	TRACEY ODUM	102319	10/23/19	01	MILEAGE	11529	48.14
						INVOICE TOTAL	48.14 *
		110219	11/02/19	01	TRAVEL	11529	204.16
						INVOICE TOTAL	204.16 *
						VENDOR TOTAL	252.30 **

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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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DEPARTMENT: ADMINISTRATION							
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OWEKIM	KIMBERLY OWENS	110919	11/09/19	01	MILEAGE	11529	204.16
						INVOICE TOTAL	204.16 *
						VENDOR TOTAL	204.16 **
VBOL	VILLAGE OF BOLINGBROOK	63606	10/13/19	01	TRAINING	11530	432.00
						INVOICE TOTAL	432.00 *
						VENDOR TOTAL	432.00 **
***** ADMINISTRATION TOTAL							1,651.03 **

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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 -----							
AWAEMB-A	AWARD EMBLEM MFG. CO., INC.	409896	10/18/19	01	OFFICE SUPPLIES	12527	20.70
						INVOICE TOTAL	20.70 *
						VENDOR TOTAL	20.70 **
QUICOR-A	QUILL CORPORATION	2246858	10/29/19	01	OFFICE SUPPLIES	12550	24.79
						INVOICE TOTAL	24.79 *
		2263112	10/29/19	01	OFFICE SUPPLIES	12550	8.99
						INVOICE TOTAL	8.99 *
		2279972	10/30/19	01	OFFICE SUPPLIES	12550	22.99
						INVOICE TOTAL	22.99 *
						VENDOR TOTAL	56.77 **
USPOST-A	U. S. POSTMASTER	110819	11/08/19	01	POSTAGE	12524	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ASSESSOR TOTAL							177.47 **

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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: YOUTH SERVICES -----							
AWAEMB	AWARD EMBLEM MFG. CO., INC.	409909	10/17/19	01	PLAQUE ENGRAVING	14550	13.14
						INVOICE TOTAL	13.14 *
						VENDOR TOTAL	13.14 **
BANPRO	BANK PROCESSING FMB VISA	102019	10/31/19	01	OCTOBER VISA	14533	275.20
						INVOICE TOTAL	275.20 *
						VENDOR TOTAL	275.20 **
***** YOUTH SERVICES TOTAL							288.34 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: SENIOR PROGRAMMING -----							
ALLPRI	ALLEGRA PRINTING	15123	10/07/19	02	LABELS	15527	193.00
						INVOICE TOTAL	193.00 *
						VENDOR TOTAL	193.00 **
BANPRO	BANK PROCESSING FMB VISA	102019	10/31/19	02	OCTOBER VISA	15540	397.32
				03	OCTOBER VISA	15571	661.49
						INVOICE TOTAL	1,058.81 *
						VENDOR TOTAL	1,058.81 **
WARDIR	WAREHOUSE DIRECT	4447538	10/09/19	01	BUSINESS CARDS	15540	54.00
						INVOICE TOTAL	54.00 *
		4447771	10/09/19	01	AWARD CERTS	15543	21.96
						INVOICE TOTAL	21.96 *
						VENDOR TOTAL	75.96 **
***** SENIOR PROGRAMMING TOTAL							1,327.77 **

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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: SOCIAL SERVICES							
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CSC	COMMUNITY SERVICE COUNCIL	103	11/13/19	01	COUNSELING SERVICES	16520	3,795.00
						INVOICE TOTAL	3,795.00 *
						VENDOR TOTAL	3,795.00 **
***** SOCIAL SERVICES TOTAL							3,795.00 **

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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: LEVY SENIOR CENTER -----							
MENARDSR	MENARDS	69932	06/21/19	01	LANDSCAPING	17577	27.16
						INVOICE TOTAL	27.16 *
		78915	10/28/19	01	MAINT. SUPPLIES/BUILD	17577	88.88
						INVOICE TOTAL	88.88 *
		79142	10/31/19	01	MAINT. SUPPLIES/BUILD	17551	69.54
						INVOICE TOTAL	69.54 *
						VENDOR TOTAL	185.58 **
ROYOAK	ROYAL OAK IRRIGATION	5916	07/13/19	01	LANDSCAPING	17577	417.00
						INVOICE TOTAL	417.00 *
						VENDOR TOTAL	417.00 **

\*\*\*\*\* LEVY SENIOR CENTER TOTAL 602.58 \*\*

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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: MAINTENANCE DEPT							
ADVAVT	ADVANCE AUTO PARTS	1072398	10/10/19	01	MAINTENANCE EQUIPMEN	18520F	5.60
						INVOICE TOTAL	5.60 *
		735659	10/21/19	01	MAINTENANCE EQUIPMEN	18520F	274.41
						INVOICE TOTAL	274.41 *
		738493	11/08/19	01	MAINTENANCE EQUIPMEN	18520F	68.30
						INVOICE TOTAL	68.30 *
						VENDOR TOTAL	348.31 **
BANPRO	BANK PROCESSING FMB VISA	102019	10/31/19	07	OCTOBER VISA	18520F	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
ILLMAT	ILLINOIS MATERIAL HANDLING	21943399	09/29/19	01	MAINTENANCE EQUIPMEN	18520E	351.96
				02	MAINTENANCE EQUIPMEN	18520E	36.38CR
						INVOICE TOTAL	315.58 *
						VENDOR TOTAL	315.58 **
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	179686	10/23/19	01	TRUCK INSPECTION	18520F	37.00
						INVOICE TOTAL	37.00 *
		179696	10/24/19	01	TRUCK INSPECTION	18520F	37.00
						INVOICE TOTAL	37.00 *
		179705	10/25/19	01	TRUCK INSPECTION	18520F	37.00
						INVOICE TOTAL	37.00 *
		179821	11/04/19	01	TRUCK INSPECTION	18520F	37.00
						INVOICE TOTAL	37.00 *



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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	179829	11/04/19	01	TRUCK INSPECTION	18520F	37.00
						INVOICE TOTAL	37.00 *
						VENDOR TOTAL	185.00 **
JMAUTO	J M AUTOWORKS	47291	11/06/19	01	MAINTANACE EQUIPMENT	18520F	315.15
						INVOICE TOTAL	315.15 *
						VENDOR TOTAL	315.15 **
JOHAND	JOHANSEN & ANDERSON INC	193767	11/12/19	01	REFRIDG REPAIR	18520B	182.00
						INVOICE TOTAL	182.00 *
						VENDOR TOTAL	182.00 **
LARLOC	LARRY'S LOCK SERVICE	340853	11/01/19	01	LOCK SERVICE	18551	12.75
						INVOICE TOTAL	12.75 *
						VENDOR TOTAL	12.75 **
MENARDSR	MENARDS	77550	10/09/19	01	MAINT. SUPPLIES/BUILD	18551	204.70
						INVOICE TOTAL	204.70 *
						VENDOR TOTAL	204.70 **
RENDELS	RENDELS	196704	08/09/19	01	MAINTENANCE SUPPLY E	18520F	63.69
						INVOICE TOTAL	63.69 *
						VENDOR TOTAL	63.69 **

\*\*\*\*\* MAINTENANCE DEPT TOTAL 1,637.18 \*\*

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: FOOD PANTRY							
ALLPRI	ALLEGRA PRINTING	15122	10/02/19	01	TURKEY TICKETS	19521	268.00
						INVOICE TOTAL	268.00 *
		15123	10/07/19	03	LABELS	19521	500.00
						INVOICE TOTAL	500.00 *
						VENDOR TOTAL	768.00 **
BANPRO	BANK PROCESSING FMB VISA	102019	10/31/19	04	OCTOBER VISA	19529	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
JOHAND	JOHANSEN & ANDERSON INC	W39926	09/30/19	01	REFRIDG CONTRACT	19520E	172.80
						INVOICE TOTAL	172.80 *
						VENDOR TOTAL	172.80 **
***** FOOD PANTRY TOTAL							1,020.80 **

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\*\*\*\*\* TOWN FUND TOTAL 10,500.17 \*\*

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 FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT:							
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FUGSUS	SUSAN FUGGER	102419	10/24/19	01	REFUND FROM TRIP	20415	35.00
						INVOICE TOTAL	35.00 *
						VENDOR TOTAL	35.00 **
LANGLO	GLORIA LANGSTON			01	REFUND FROM TRIP	20415	35.00
						INVOICE TOTAL	35.00 *
						VENDOR TOTAL	35.00 **
WEADIA	DIANE WEAVER			01	REFUND FROM TRIP	20415	35.00
						INVOICE TOTAL	35.00 *
						VENDOR TOTAL	35.00 **
WONWEN	WENDELL WONG			01	REFUND FROM TRIP	20415	35.00
						INVOICE TOTAL	35.00 *
						VENDOR TOTAL	35.00 **
***** TOTAL							140.00 **

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 FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
APEWAS	APEX WASTE SERVICES	151421	10/17/19	01	MAINTENANCE EQUIP	21520	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
BANPRO	BANK PROCESSING FMB VISA	102019	10/31/19	05	OCTOBER VISA	21515	1,265.42
				06	OCTOBER VISA	21531	437.90
						INVOICE TOTAL	1,703.32 *
						VENDOR TOTAL	1,703.32 **
BURDON	DONETTA BURROWS	101519	10/15/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
CAMJOS	JOSEFINE CAMPOS	102819	10/28/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
D&T	D&T SUPPLIES	3158	10/22/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	25.00 **
DOZGLE	GLENDALE DOZIER	110519	11/05/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ESCGAB	GABRIELA ESCALERA	110119	11/01/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
GDMEL	MELISA GODINEZ	110419	11/04/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
KIRMAR	MARIAH KIRKSEY	102119	10/21/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENARDSR	MENARDS	69856	06/20/19	01	MAINT. SUPPLIES/BUILD	21551	41.79
						INVOICE TOTAL	41.79 *
		69857	06/20/19	01	MAINT. SUPPLIES/BUILD	21551	77.26
						INVOICE TOTAL	77.26 *
		69932	06/21/19	02	OPERATING SUPPLIES	21551	91.75
						INVOICE TOTAL	91.75 *
		69949	06/21/19	01	MAINT. SUPPLIES/BUILD	21551	25.29
						INVOICE TOTAL	25.29 *
		77733	10/11/19	01	MAINT. SUPPLIES/BUILD	21551	20.64
						INVOICE TOTAL	20.64 *
		78230	10/18/19	01	MAINT. SUPPLIES/BUILD	21551	19.90
						INVOICE TOTAL	19.90 *
		78493	10/22/19	01	MAINT. SUPPLIES/BUILD	21551	22.85
						INVOICE TOTAL	22.85 *

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
MENARDSR	MENARDS	79089	10/30/19	01	MAINT. SUPPLIES/BUILD	21551	21.57
						INVOICE TOTAL	21.57 *
						VENDOR TOTAL	321.05 **
MYKJUL	JULIE MYKOWSKI	102119	10/21/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SALLID	LIDIA SALGADO	110419	11/04/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SANTIM	TIMOTHY SANS	102119	10/21/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SORLIS	LISA SORTANO	101519	10/15/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STUSON	STUEVER & SONS, INC.	295178	10/22/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
SWABEV	SWANEL BEVERAGE INC	344473	11/01/19	01	OPERATING SUPPLIES	21520	96.27
						INVOICE TOTAL	96.27 *
						VENDOR TOTAL	96.27 **

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FUND: BANQUETS

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
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DEPARTMENT: ADMINISTRATION							
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THOCHR	CHRISTINA THOMPSON	110119	11/01/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
UNIPRO	UNIQUE PRODUCTS	376504	10/22/19	01	OPERATING SUPPLIES	21551	827.00
						INVOICE TOTAL	827.00 *
						VENDOR TOTAL	827.00 **
***** ADMINISTRATION TOTAL							4,962.64 **



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\*\*\*\*\* BANQUETS TOTAL 5,102.64 \*\*

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FUND: GENERAL ASSISTANCE  
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DEPARTMENT: ADMINISTRATION							
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TOWSUP	TOWNSHIP SUPERVISORS/ILLINOIS	111319	11/13/19	01	GA MANUALS & EMERG ASSIST HANDBOO	31530	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
***** ADMINISTRATION TOTAL							450.00 **

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\*\*\*\*\* GENERAL ASSISTANCE TOTAL 450.00 \*\*

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DEPARTMENT: ADMINISTRATION							
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BANPRO	BANK PROCESSING FMB VISA	102019	10/31/19	08	OCTOBER VISA	C1571	699.00
						INVOICE TOTAL	699.00 *
						VENDOR TOTAL	699.00 **
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\*\*\*\*\* CAPITAL IMPROVEMENTS TOTAL 699.00 \*\*

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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\*\*\*\*\* TOTAL -- ALL DEPARTMENTS 16,751.81 \*\*

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INVOICE  
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PAID PAYABLE LISTING

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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
ADP	ADP LLC	101519	10/18/19	PD	79036	10/17/19	10/18/19	137.00
		01	11533	PAYROLL FEES			PD	137.00
							TOTAL PAID	137.00
		103119	11/01/19	PD	79092	11/01/19	11/01/19	154.96
		01	11533	PAYROLL FEES			PD	154.96
							TOTAL PAID	154.96
							** VENDOR TOTAL	291.96**
ALADET	ALARM DETECTION SYSTEMS OF IL	65911036	11/10/19	PD	79115	11/13/19	11/13/19	259.35
		01	18520B	MAINTENANCE/BUILDING			PD	259.35
							TOTAL PAID	259.35
							** VENDOR TOTAL	259.35**
ATSANIC	ATS A NICE PIZZA	112619	10/22/19	PD	79078	10/30/19	10/30/19	366.44
		01	19551E	HOLIDAY PARTY			PD	366.44
							TOTAL PAID	366.44
							** VENDOR TOTAL	366.44**
ATT-A	AT&T	110119	11/01/19	PD	79116	11/13/19	11/13/19	380.72
		01	12525	TELEPHONE			PD	380.72
							TOTAL PAID	380.72
							** VENDOR TOTAL	380.72**
ATTMOBL	AT&T MOBILITY	100619	10/06/19	PD	79063	10/23/19	10/23/19	140.97
		01	15525	TELEPHONE			PD	140.97
							TOTAL PAID	140.97
							** VENDOR TOTAL	140.97**
AUDWES	AUDIO WEST	2019-128	10/18/19	PD	79045	10/18/19	10/18/19	300.00
		01	15540	ENTERTAINMENT			PD	300.00
							TOTAL PAID	300.00
							** VENDOR TOTAL	300.00**
BLU	HEALTHCARE SERVICES CORP	101719	10/17/19	PD	79079	10/30/19	10/30/19	8,514.12
		01	11505	HEALTH INSURANCE			PD	1,507.65

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
BLU	HEALTHCARE SERVICES CORP	101719	10/17/19	PD	79079	10/30/19	10/30/19	8,514.12
		02	12505	HEALTH INSURANCE			PD	2,342.86
		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
		07	31505	HEALTH INSURANCE			PD	1,148.24
							TOTAL PAID	8,514.12
							** VENDOR TOTAL	8,514.12**
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	112019	10/14/19	PD	79064	10/23/19	10/23/19	197.00
		01	15505	HEALTH INSURANCE			PD	197.00
							TOTAL PAID	197.00
							** VENDOR TOTAL	197.00**
BLUCROM	BLUE CROSS AND BLUE SHIELD	102019	09/13/19	PD	79065	10/23/19	10/23/19	130.60
		01	15505	HEALTH INSURANCE			PD	130.60
							TOTAL PAID	130.60
		112019	10/14/19	PD	79080	10/30/19	10/30/19	130.60
		01	15505	HEALTH INSURANCE			PD	130.60
							TOTAL PAID	130.60
							** VENDOR TOTAL	261.20**
BLURIB	BLUE RIBBON PRODUCTS CO.	584779	10/22/19	PD	79058	10/22/19	10/22/19	593.00
		01	20112	LIQUOR INVENTORY			PD	593.00
							TOTAL PAID	593.00
		586506	11/05/19	PD	79090	11/05/19	11/05/19	593.00
		01	20112	LIQUOR INVENTORY			PD	593.00
							TOTAL PAID	593.00
							** VENDOR TOTAL	1,186.00**
CALLONE	CALL ONE	138141	10/15/19	PD	79039	10/17/19	10/17/19	2,801.98
		01	11525	TELEPHONE			PD	1,120.78
		02	15525	TELEPHONE			PD	560.40
		03	18525	TELEPHONE			PD	560.40



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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
CALLONE	CALL ONE	138141	10/15/19	PD	79039	10/17/19	10/17/19	2,801.98
		04	21531	TELEPHONE			PD	560.40
							TOTAL PAID	2,801.98
							** VENDOR TOTAL	2,801.98**
CDSOFF-A	CDS OFFICE TECHNOLOGIES	1269942	11/01/19	PD	79094	11/06/19	11/06/19	625.30
		01	12520E	MAINTENANCE EQUIPMEN			PD	625.30
							TOTAL PAID	625.30
							** VENDOR TOTAL	625.30**
CLIALA	ALAN CLIVAZ	102119	10/21/19	PD	79081	10/30/19	10/30/19	90.00
		01	17520E	MAINTENANCE - EQUIPM			PD	90.00
							TOTAL PAID	90.00
							** VENDOR TOTAL	90.00**
COMCASTA	COMCAST	102319	10/23/19	PD	79095	11/06/19	11/06/19	111.90
		01	12525	TELEPHONE			PD	111.90
							TOTAL PAID	111.90
							** VENDOR TOTAL	111.90**
COMCASTR	COMCAST	101419	10/14/19	PD	79066	10/23/19	10/23/19	136.85
		01	18531	UTILITIES			PD	136.85
							TOTAL PAID	136.85
							** VENDOR TOTAL	136.85**
COMCASTS	COMCAST	100819	10/08/19	PD	79040	10/17/19	10/17/19	89.90
		01	21531	INTERNET PROVIDER			PD	89.90
							TOTAL PAID	89.90
							** VENDOR TOTAL	89.90**
COMCASTT	COMCAST	101519	10/15/19	PD	79082	10/30/19	10/30/19	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	102219	10/22/19	PD	79062	10/22/19	10/22/19	100.00
		01	33610E	UTILITIES			PD	100.00
							TOTAL PAID	100.00
		110819	11/08/19	PD	79112	11/08/19	11/08/19	293.21
		01	33610E	UTILITIES			PD	293.21
							TOTAL PAID	293.21
							** VENDOR TOTAL	393.21**
COMED241	COMED	102919	10/29/19	PD	79096	11/06/19	11/06/19	495.47
		01	11531	UTILITIES			PD	495.47
							TOTAL PAID	495.47
							** VENDOR TOTAL	495.47**
COMED251	COMED	102919	10/29/19	PD	79097	11/06/19	11/06/19	2,633.51
		01	21531	UTILITIES			PD	2,633.51
							TOTAL PAID	2,633.51
							** VENDOR TOTAL	2,633.51**
COMED719	COMED	102319	10/23/19	PD	79083	10/30/19	10/30/19	782.51
		01	18531	UTILITIES			PD	782.51
							TOTAL PAID	782.51
							** VENDOR TOTAL	782.51**
COMEDBOA	COMED	102919	10/29/19	PD	79098	11/06/19	11/06/19	29.60
		01	11521	UTILITIES			PD	29.60
							TOTAL PAID	29.60
							** VENDOR TOTAL	29.60**
COMEDIRB	COMED (ST LGTS)	101419	10/14/19	PD	79041	10/17/19	10/17/19	148.95
		01	18531	UTILITIES			PD	148.95
							TOTAL PAID	148.95
							** VENDOR TOTAL	148.95**
COSREA	COSTAR REALTY INFORMATION INC.	178787	11/02/19	PD	79099	11/06/19	11/06/19	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**
CTEC	C-TEC	DEP2024	11/01/19	PD	79117	11/13/19	11/13/19	275.00
		01	18531	UTILITIES			PD	275.00
							TOTAL PAID	275.00
		DEP31	09/01/19	PD	79117	11/13/19	11/13/19	275.00
		01	18531	UTILITIES			PD	275.00
							TOTAL PAID	275.00
		DEP62	10/01/19	PD	79117	11/13/19	11/13/19	275.00
		01	18531	UTILITIES			PD	275.00
							TOTAL PAID	275.00
							** VENDOR TOTAL	825.00**
DELLAN	DE LAGE LANDEN FINANCIAL SERV.	65581412	10/20/19	PD	79067	10/23/19	10/23/19	132.81
		01	19520E	MAINTENANCE EQUIPMEN			PD	132.81
							TOTAL PAID	132.81
							** VENDOR TOTAL	132.81**
DOGDIN	DOGGIE DINNER	101819	10/18/19	PD	79049	10/18/19	10/18/19	875.00
		01	15540	OKTOBERFEST CATERING			PD	875.00
							TOTAL PAID	875.00
							** VENDOR TOTAL	875.00**
DUNDON	DUNKIN DONUTS	102219	10/22/19	PD	79089	11/01/19	11/01/19	240.00
		01	19551E	HOLIDAY MEAL			PD	240.00
							TOTAL PAID	240.00
							** VENDOR TOTAL	240.00**
ECOLAN	ECONOMY LANDSCAPE	110119	11/01/19	PD	79088	11/01/19	11/01/19	7,500.00
		01	C1571	NEW TRUCK AND PLOW			PD	7,500.00
							TOTAL PAID	7,500.00
							** VENDOR TOTAL	7,500.00**
EVENDA	EVENDA	1202597	09/27/19	PD	78955	10/17/19	10/17/19	900.00
		01	14533	STARS LUNCH DEPOSIT			PD	900.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	900.00
EVENDA	EVENDA	1202597	09/27/19	PD	79053	10/18/19	10/18/19	900.00
		01	14533	STARS LUNCH			PD	900.00
							TOTAL PAID	900.00
							** VENDOR TOTAL	1,800.00**
FRAKRI	KRISTIE FRAGA	102119	10/21/19	PD	79056	10/21/19	10/21/19	540.00
		01	15543	OLYMPIAN CATERING			PD	540.00
							TOTAL PAID	540.00
							** VENDOR TOTAL	540.00**
GLOPRO	GLOBAL PROPERTIES GROUP LLC	101819	10/18/19	PD	79046	10/18/19	10/18/19	600.00
		01	33611E	EA SHELTER			PD	600.00
							TOTAL PAID	600.00
							** VENDOR TOTAL	600.00**
GROOT	GROOT INDUSTRIES	4133809	11/01/19	PD	79100	11/06/19	11/06/19	748.39
		01	17532	GARBAG REMOVAL			PD	748.39
							TOTAL PAID	748.39
							** VENDOR TOTAL	748.39**
GROOTFP	GROOT INC. FP	4134725	11/01/19	PD	79101	11/06/19	11/06/19	1,851.99
		01	18520B	GARBAGE REMOVAL			PD	1,851.99
							TOTAL PAID	1,851.99
							** VENDOR TOTAL	1,851.99**
HANSER	HANSEN SERVICES, INC.	3914468	10/21/19	PD	79068	10/23/19	10/23/19	81.00
		01	11533	REOCCURING SERVICES			PD	81.00
							TOTAL PAID	81.00
							** VENDOR TOTAL	81.00**
HANSERFP	HANSEN SERVICES (FP)	3915324	11/06/19	PD	79118	11/13/19	11/13/19	60.00
		01	18520B	MAINT BUILDING			PD	60.00
							TOTAL PAID	60.00
							** VENDOR TOTAL	60.00**

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
HAPCLU	THE HAPPINESS CLUB	101819	10/18/19	PD	79054	10/18/19	10/18/19	750.00
		01	14533	STARS PERFORMANCE			PD	750.00
							TOTAL PAID	750.00
							** VENDOR TOTAL	750.00**
HERFS1	HERITAGE FS, INC.	37002083	10/29/19	PD	79102	11/06/19	11/06/19	2,119.95
		01	18560	AUTOMOTIVE FUEL/OIL			PD	2,119.95
							TOTAL PAID	2,119.95
							** VENDOR TOTAL	2,119.95**
IDOR	ILLINOIS DEPT. OF REVENUE	102019	10/31/19	PD	79103	11/06/19	11/06/19	930.00
		01	21522	STATE SALES TAX			PD	930.00
							TOTAL PAID	930.00
							** VENDOR TOTAL	930.00**
ILAWWB	ILLINOIS AMERICAN WATER BOARDM	101719	10/17/19	PD	79069	10/23/19	10/23/19	19.78
		01	11521	CEMETERY UTILITIES			PD	19.78
							TOTAL PAID	19.78
							** VENDOR TOTAL	19.78**
ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE	101819	10/18/19	PD	79070	10/23/19	10/23/19	41.78
		01	11531	UTILITIES			PD	41.78
							TOTAL PAID	41.78
							** VENDOR TOTAL	41.78**
ILAW251F	ILLINOIS AMERICAN WATER 251F	101819	10/18/19	PD	79071	10/23/19	10/23/19	18.08
		01	21531	251 BLDG FIRE PROTEC			PD	18.08
							TOTAL PAID	18.08
							** VENDOR TOTAL	18.08**
ILAWC241	IL AMER WATER -TOWN	101819	10/18/19	PD	79072	10/23/19	10/23/19	157.02
		01	11531	241 BUILDING			PD	157.02
							TOTAL PAID	157.02
							** VENDOR TOTAL	157.02**

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ILAWC251	IL AMERICAN WATER	101819	10/18/19	PD	79073	10/23/19	10/23/19	362.27
		01	21531	251 BUILDING			PD	362.27
							TOTAL PAID	362.27
							** VENDOR TOTAL	362.27**
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	101719	10/17/19	PD	78958	10/17/19	10/17/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
		101719.1	10/17/19	PD	78957	10/17/19	10/17/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
		101819	10/18/19	PD	79048	10/18/19	10/18/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
		101819.1	10/18/19	PD	79047	10/18/19	10/18/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
102219	10/22/19	PD	79061	10/22/19	10/22/19	150.00		
01	33610E	UTILITIES			PD	150.00		
					TOTAL PAID	150.00		
110719	11/07/19	PD	79111	11/07/19	11/07/19	400.00		
01	33610E	UTILITIES			PD	400.00		
					TOTAL PAID	400.00		
					** VENDOR TOTAL	2,350.00**		
ILLMAT	ILLINOIS MATERIAL HANDLING	01	10/17/19	PD	79038	10/17/19	10/15/19	.01
		01	18520E	MAINTENANCE EQUIPMEN			PD	0.01
							TOTAL PAID	0.01
100119	10/01/19	PD	79038	10/17/19	10/15/19	96.90CR		
01	18520E	MAINTENANCE EQUIPMEN			PD	96.90CR		
					TOTAL PAID	96.90CR		
21943400	09/29/19	PD	79038	10/17/19	10/15/19	96.90		
01	18520E	MAINTENANCE EQUIPMEN			PD	96.90		

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	96.90
							** VENDOR TOTAL	0.01**
IMPNET	IMPACT NETWORKING LLC	1584736	10/16/19	PD	79074	10/23/19	10/23/19	144.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	144.00
							TOTAL PAID	144.00
							** VENDOR TOTAL	144.00**
IMRF	IL MUNICIPAL RETIREMENT FUND	102019	10/31/19	PD	79104	11/06/19	11/06/19	13,465.59
		01	11203	IMRF			PD	2,037.13
		02	12203	IMRF			PD	1,262.58
		03	15203	IMRF			PD	655.92
		04	18203	IMRF			PD	224.03
		05	19203	IMRF			PD	387.58
		06	21203	IMRF			PD	170.42
		07	31203	IMRF			PD	416.12
		08	60204	IMRF			PD	8,311.62
		09	60500	IMRF			PD	0.19
							TOTAL PAID	13,465.59
							** VENDOR TOTAL	13,465.59**
KARLEE	KARLEETA LLC	101719	10/17/19	PD	78956	10/17/19	10/17/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
KLEHAL	KLEIN HALL CPAS	618277	10/31/19	PD	79105	11/06/19	11/06/19	6,708.04
		01	11522	PROFESSIONAL SERVICE			PD	6,500.00
		02	11522	PROFESSIONAL SERVICE			PD	500.00
		03	11533	PROFESSIONAL SERVICE			PD	291.96CR
							TOTAL PAID	6,708.04
							** VENDOR TOTAL	6,708.04**
MARBUS	MARLIN BUSINESS BANK	17434930	10/14/19	PD	79042	10/17/19	10/17/19	210.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	210.00
							TOTAL PAID	210.00
							** VENDOR TOTAL	210.00**

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MARROBB	ROBERT MARTIN	101819	10/18/19	PD	79050	10/18/19	10/18/19	100.00
		01	15552	FUEL REIMBURSEMENT			PD	100.00
							TOTAL PAID	100.00
							** VENDOR TOTAL	100.00**
MCGRAT	MCGRATH OFFICE EQUIPMENT	65580715	10/20/19	PD	79075	10/23/19	10/23/19	174.25
		01	17520E	MAINTENANCE EQUIPMEN			PD	174.25
							TOTAL PAID	174.25
							** VENDOR TOTAL	174.25**
MCKFAL	MCKENZIE FALLS	102119	10/21/19	PD	79057	10/23/19	10/21/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
MESMUS	NESTAS MUSICALS	101619	10/16/19	PD	79077	10/29/19	10/29/19	1,775.00
		01	21515	MOTOWN			PD	1,775.00
							TOTAL PAID	1,775.00
							** VENDOR TOTAL	1,775.00**
NCBERS	NCBERS GROUP LIFE INS	112019	10/13/19	PD	79119	11/13/19	11/13/19	32.00
		01	11210	IMRF LIFE PAYABLE			PD	32.00
							TOTAL PAID	32.00
							** VENDOR TOTAL	32.00**
NICOR-G	NICOR	101119	10/17/19	PD	78954	10/17/19	10/17/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00
		102219	10/22/19	PD	79060	10/22/19	10/22/19	100.00
		01	33610E	UTILITIES			PD	100.00
							TOTAL PAID	100.00
		102219.1	10/22/19	PD	79059	10/22/19	10/22/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00
							** VENDOR TOTAL	700.00**



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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
NICOR241	NICOR	102819	10/28/19	PD	79106	11/06/19	11/06/19	99.08
		01	11531	UTILITIES			PD	99.08
							TOTAL PAID	99.08
							** VENDOR TOTAL	99.08**
NICOR251	NICOR	102919	10/29/19	PD	79107	11/06/19	11/06/19	263.54
		01	21531	UTILITIES			PD	263.54
							TOTAL PAID	263.54
							** VENDOR TOTAL	263.54**
NICOR719	NICOR	100819	10/08/19	PD	79043	10/17/19	10/17/19	43.31
		01	18531	UTILITIES			PD	43.31
							TOTAL PAID	43.31
							** VENDOR TOTAL	43.31**
		110519	11/05/19	PD	79120	11/13/19	11/13/19	126.37
		01	18531	UTILITIES			PD	126.37
							TOTAL PAID	126.37
							** VENDOR TOTAL	169.68**
OUTIT	OUTSOURCE IT SOLUTIONS, INC	49927	10/24/19	PD	79084	10/30/19	10/30/19	248.00
		01	11541	COMPUTER TECH			PD	248.00
							TOTAL PAID	248.00
		50206	11/01/19	PD	79108	11/06/19	11/06/19	250.00
		01	31532	COMPUTER TECH			PD	250.00
							TOTAL PAID	250.00
							** VENDOR TOTAL	498.00**
PACE	PACE	560628	10/23/19	PD	79085	10/30/19	10/30/19	2,081.86
		01	16533	PACE LOCAL SHARE			PD	2,081.86
							TOTAL PAID	2,081.86
							** VENDOR TOTAL	2,081.86**
PERSER	PERFORMANCE SERVICES INC	8570	10/30/19	PD	79109	11/06/19	11/06/19	918.00
		01	21520	MAINTENANCE			PD	918.00
							TOTAL PAID	918.00
							** VENDOR TOTAL	918.00**

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PRIFIN	PRINCIPAL FINANCIAL	112019	10/18/19	PD	79086	10/30/19	10/30/19	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	110819	11/08/19	PD	79113	11/08/19	11/08/19	600.00
		01	33611E	E. A. SHELTER			PD	600.00
							TOTAL PAID	600.00
						** VENDOR TOTAL	600.00**	
SANLEA	SANTANDER LEASING LLC	2383310	10/01/19	PD	79044	10/17/19	10/17/19	1,598.00
		01	21525A	BUS LEASES			PD	1,598.00
							TOTAL PAID	1,598.00
		2397764	11/01/19	PD	79121	11/13/19	11/13/19	1,598.00
01	21525A	SENIOR BUSES			PD	1,598.00		
						TOTAL PAID	1,598.00	
						** VENDOR TOTAL	3,196.00**	
SECSTA	SECRETARY OF STATE	110619	11/06/19	PD	79091	11/06/19	11/06/19	158.00
		01	12528	VEHICLE REGISTRATION			PD	158.00
							TOTAL PAID	158.00
						** VENDOR TOTAL	158.00**	
SOUGLA	SOUTHERN GLAZER'S OF IL	2917631	10/31/19	PD	79087	10/31/19	10/31/19	737.34
		01	20112	LIQUOR INVENTORY			PD	737.34
							TOTAL PAID	737.34
		79037	10/17/19	PD	79037	10/17/19	10/17/19	700.00
01	20112	LIQUOR INVENTORY			PD	700.00		
						TOTAL PAID	700.00	
						** VENDOR TOTAL	1,437.34**	

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
TAYVAS	VASHANTI TAYLOR	101819	10/18/19	PD	79052	10/18/19	10/18/19	500.00
		01	14533	STARS PERFORMER			PD	500.00
							TOTAL PAID	500.00
							** VENDOR TOTAL	500.00**
THEPACK	THE PACK LLC	101819	10/18/19	PD	79055	10/18/19	10/18/19	550.00
		01	14533	STARS PERFORMER			PD	550.00
							TOTAL PAID	550.00
							** VENDOR TOTAL	550.00**
VALVIENU	VALLEY VIEW NUTRITION SERV DEP	700	10/18/19	PD	79051	10/18/19	10/18/19	586.70
		01	14533	STARS SNACKS			PD	586.70
							TOTAL PAID	586.70
							** VENDOR TOTAL	586.70**
VBLIQ	VILLAGE OF BOLINGBROOK	102019	10/31/19	PD	79110	11/06/19	11/06/19	668.52
		01	21526	VBB LIQUOR TAX			PD	668.52
							TOTAL PAID	668.52
							** VENDOR TOTAL	668.52**
VROM719	VILLAGE OF ROMEOVILLE	110419	11/04/19	PD	79122	11/13/19	11/13/19	213.38
		01	18531	UTILITIES			PD	213.38
							TOTAL PAID	213.38
							** VENDOR TOTAL	213.38**
VSPVIS	VSP OF ILLINOIS	7663579	10/17/19	PD	79076	10/23/19	10/23/19	152.07
		01	11505	VISION CARE			PD	39.75
		02	12505	VISION CARE			PD	51.84
		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	152.07
							** VENDOR TOTAL	152.07**
WINVILA	WINSTON VILLAGE ASSOCIATION	110819	11/08/19	PD	79114	11/08/19	11/08/19	450.00
		01	33611E	SHELTER			PD	450.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION		ITEM STATUS		ITEM AMOUNT

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TOTAL PAID 450.00  
\*\* VENDOR TOTAL 450.00\*\*

\*\*\*\* TOTAL PAID ALL VENDORS 80,416.21\*\*