

December 19, 2019

Approval of Township Bills \$ 167,754.83

Open Payables \$ 37,118.22

Paid Payables (11/15/19 through 12/11/19) \$130,636.61

See attached invoices.

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS 19th DAY OF DECEMBER 2019.

FELIX GEORGE, SUPERVISOR

KULSUM ALI, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE

ATTESTATION

I, _____, the duly elected Clerk of DuPage Township, pursuant to 60 ILCS 1/7-27, hereby attest to the signature and/or authorization of the Supervisor with respect to the above payments made from DuPage Township funds, each of which payments were reviewed and approved by majority vote of the DuPage Township Board of Trustees on the ____ day of _____, 20__.

Attest: _____

Clerk, DuPage Township

Date: _____

DATE 12/11/19
 TIME 14:39:59

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							
BANPRO	BANK PROCESSING FMB VISA	112019	11/28/19	01	VISA CHARGES	11524	221.80
				02	VISA CHARGES	11538	135.18
						INVOICE TOTAL	356.98 *
						VENDOR TOTAL	356.98 **
BETTER	TERRILYNN BETHUNE	041119	12/01/19	01	REIMBURSEMENT	11210	16.00
						INVOICE TOTAL	16.00 *
						VENDOR TOTAL	16.00 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20191904	12/01/19	01	OPERATING SUPPLIES	11551	65.25
						INVOICE TOTAL	65.25 *
						VENDOR TOTAL	65.25 **
BONDIC	BOND, DICKSON & ASSOCIATES, PC	16739	08/08/19	01	LEGAL SERVICE	11523	356.50
						INVOICE TOTAL	356.50 *
		16772	09/05/19	01	LEGAL SERVICE	11523	203.50
						INVOICE TOTAL	203.50 *
		16806	10/03/19	01	LEGAL SERVICE	11523	55.50
						INVOICE TOTAL	55.50 *
		16876	12/05/19	01	LEGAL SERVICE	11523	1,776.00
						INVOICE TOTAL	1,776.00 *
						VENDOR TOTAL	2,391.50 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	1179603	11/28/19	01	PUBLICATIONS	11526	86.45
						INVOICE TOTAL	86.45 *
						VENDOR TOTAL	86.45 **

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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: ADMINISTRATION -----							
LOCDAV	DAVID LOCKE	112719	11/27/19	01	EMPLOYEE TEST	11530	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
MENARDSR	MENARDS	80952	11/25/19	01	MAINT. SUPPLIES/BUILD	11551	13.14
						INVOICE TOTAL	13.14 *
		81042	11/26/19	01	MAINT. SUPPLIES/BUILD	11551	27.97
						INVOICE TOTAL	27.97 *
						VENDOR TOTAL	41.11 **
***** ADMINISTRATION TOTAL							2,967.29 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BILMOR	MORGAN BILLER	111919	11/19/19	01	WCAA MEETING	12528	19.34
						INVOICE TOTAL	19.34 *
						VENDOR TOTAL	19.34 **
CASCHR	CHRISTINA CASTLETON	112619	11/26/19	01	MILEAGE	12529	22.62
						INVOICE TOTAL	22.62 *
		120419	12/04/19	01	MILEAGE	12529	20.88
						INVOICE TOTAL	20.88 *
						VENDOR TOTAL	43.50 **
HORTAM	TAMMY ALTONEN HORAK	111519	11/15/19	01	TRAVEL	12529	23.32
						INVOICE TOTAL	23.32 *
		111919	11/19/19	01	WCAA MEETING	12528	21.00
						INVOICE TOTAL	21.00 *
						VENDOR TOTAL	44.32 **
IAAO	IAAO	012020	01/01/20	01	DUES	12528	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
MARWHA	MARTIN WHALEN OFFICE SOLUTIONS	2110577	10/07/19	01	MAINTENANCE - EQUIPM	12520E	49.20
						INVOICE TOTAL	49.20 *
						VENDOR TOTAL	49.20 **
QUICOR-A	QUILL CORPORATION	2624871	11/13/19	01	OFFICE SUPPLIES	12550	12.99
						INVOICE TOTAL	12.99 *

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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>
<hr/>							
DEPARTMENT: SENIOR PROGRAMMING							
ALLPRI	ALLEGRA PRINTING	15240.1	12/04/19	01	PRINTING	15527	3,196.00
						INVOICE TOTAL	3,196.00 *
						VENDOR TOTAL	3,196.00 **
BANPRO	BANK PROCESSING FMB VISA	112019	11/28/19	03	VISA CHARGES	15571	482.04
						INVOICE TOTAL	482.04 *
						VENDOR TOTAL	482.04 **
***** SENIOR PROGRAMMING TOTAL							3,678.04 **

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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: SOCIAL SERVICES							

GSC	COMMUNITY SERVICE COUNCIL	63342	11/30/19	01	SOCIAL SERVICES	16520	3,300.00
						INVOICE TOTAL	3,300.00 *
						VENDOR TOTAL	3,300.00 **
***** SOCIAL SERVICES TOTAL							3,300.00 **

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 DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: LEVY SENIOR CENTER							
BANPRO	BANK PROCESSING FMB VISA	112019	11/28/19	04	VISA CHARGES	17551	38.24
						INVOICE TOTAL	38.24 *
						VENDOR TOTAL	38.24 **
CLIALA	ALAN CLIVAZ	112519	11/25/19	01	MAINTENANCE - EQUIPM	17520E	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MCGIND	MCCANN INDUSTRIES	P10532	11/15/19	01	MAINT SUPPLIES	17520B	127.35
						INVOICE TOTAL	127.35 *
						VENDOR TOTAL	127.35 **
MENARDSR	MENARDS	79443	11/04/19	01	MAINT. SUPPLIES/BUILD	17577	23.96
						INVOICE TOTAL	23.96 *
		79663	11/07/19	01	MAINT. SUPPLIES/BUILD	17577	39.94
						INVOICE TOTAL	39.94 *
		80655	11/21/19	01	OPERATING SUPPLIES	17551	37.87
						INVOICE TOTAL	37.87 *
		80693	11/21/19	01	OPERATING SUPPLIES	17551	11.47
						INVOICE TOTAL	11.47 *
		81134	11/27/19	01	MAINT. SUPPLIES/BUILD	17551	25.96
						INVOICE TOTAL	25.96 *
		81544	12/03/19	01	MAINT. SUPPLIES/BUILD	17551	45.55
						INVOICE TOTAL	45.55 *
						VENDOR TOTAL	184.75 **

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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: LEVY SENIOR CENTER -----							
ROYOAK	ROYAL OAK IRRIGATION	5956	10/18/19	01	LANDSCAPING	17577	250.00
						INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
***** LEVY SENIOR CENTER TOTAL							700.34 **

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INVOICE
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 DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
BANPRO	BANK PROCESSING FMB VISA	112019	11/28/19	05	VISA CHARGES	18551	9.97
				10	VISA CHARGES	18520F	976.18
						INVOICE TOTAL	986.15 *
						VENDOR TOTAL	986.15 **
CINTAS	CINTAS FIRE PROTECTION	94584251	12/11/19	01	MAINT	18520B	469.11
						INVOICE TOTAL	469.11 *
						VENDOR TOTAL	469.11 **
CTEC	C-TEC	DEP2052	12/01/19	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
		WO-0029	11/13/19	01	UTILITIES	18531	147.20
						INVOICE TOTAL	147.20 *
		WO-0038	11/13/19	01	UTILITIES	18531	108.00
						INVOICE TOTAL	108.00 *
		WO-9862	10/16/19	01	UTILITIES	18531	149.40
						INVOICE TOTAL	149.40 *
						VENDOR TOTAL	679.60 **
DIESER	DIESEL SERVICE CENTER	D065602	11/20/19	01	TRUCK REPAIRS	18520F	3,200.00
						INVOICE TOTAL	3,200.00 *
						VENDOR TOTAL	3,200.00 **
GRUBOB	BOB GRUPP	101919	10/19/19	01	MAINTENANCE EQUIPMEN	18520F	1,596.83
						INVOICE TOTAL	1,596.83 *
						VENDOR TOTAL	1,596.83 **

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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: MAINTENANCE DEPT							
JOHAND	JOHANSEN & ANDERSON INC	193773	11/14/19	01	REFRIDG CONTRACT	18520B	264.40
						INVOICE TOTAL	264.40 *
						VENDOR TOTAL	264.40 **
MENARDSR	MENARDS	79443	11/04/19	02	OFFICE SUPPLIES	18550	16.99
						INVOICE TOTAL	16.99 *
		80020	11/12/19	01	MAINT. SUPPLIES/BUILD	18564	87.92
						INVOICE TOTAL	87.92 *
		80758	11/22/19	01	MAINT. SUPPLIES/BUILD	18551	151.57
						INVOICE TOTAL	151.57 *
						VENDOR TOTAL	256.48 **
MONTRU	MONROE TRUCK EQUIPMENT	R77310	11/12/19	01	OPERATING SUPPLIES	18520F	345.00
						INVOICE TOTAL	345.00 *
						VENDOR TOTAL	345.00 **
TUFAUT	TUFFY AUTO SERVICE	267315	12/02/19	01	MAINTENANCE ON VAN	18520F	683.28
						INVOICE TOTAL	683.28 *
						VENDOR TOTAL	683.28 **
***** MAINTENANCE DEPT TOTAL							8,480.85 **

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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: FOOD PANTRY -----							
BANPRO	BANK PROCESSING FMB VISA	112019	11/28/19	06	VISA CHARGES	19529	120.00
						INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
NORTLL	NORTHERN ILLINOIS FOOD BANK	120419	12/04/19	01	FOOD	19551	9,650.00
						INVOICE TOTAL	9,650.00 *
						VENDOR TOTAL	9,650.00 **
***** FOOD PANTRY TOTAL							9,770.00 **

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DEPARTMENT APPROVAL REPORT

<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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***** TOWN FUND TOTAL 29,319.82 **

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ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
ALMJOY	JOYCE ALMACEAN	112619	11/26/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
BANPRO	BANK PROCESSING FMB VISA	112019	11/28/19	07	VISA CHARGES	21515	3,944.82
				08	VISA CHARGES	21551	31.06
						INVOICE TOTAL	3,975.88 *
						VENDOR TOTAL	3,975.88 **
CARRMAR	MARIA CARRENO	111819	11/18/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
D&T	D&T SUPPLIES	3169	11/05/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
		3201	11/19/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
		3209	12/03/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	75.00 **
GALRAQ	RAQUEL GALVEZ	112519	11/25/19	01	RENTAL DEPOSITS ON H	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
HERMAR	MARTHA HERNANDEZ	112119	11/21/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *

VENDOR TOTAL

450.00 **

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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							
HILSAR	SARAH HILLEBRAND	111819	11/18/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
HOMDEP	THE HOME DEPOT	7510007	11/12/19	01	OPERATING SUPPLIES	21551	81.60
						INVOICE TOTAL	81.60 *
						VENDOR TOTAL	81.60 **
HOPYOL	YOLANDA HOPSON	120319	12/03/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENARDSR	MENARDS	80020	11/12/19	02	OPERATING SUPPLIES	21551	55.85
						INVOICE TOTAL	55.85 *
		80265	11/15/19	01	MAINT. SUPPLIES/BUILD	21551	27.86
						INVOICE TOTAL	27.86 *
		80266	11/15/19	01	MAINT. SUPPLIES/BUILD	21551	39.34
						INVOICE TOTAL	39.34 *
		80430	11/18/19	01	OPERATING SUPPLIES	21551	43.68
						INVOICE TOTAL	43.68 *
		81680	12/05/19	01	MAINT. SUPPLIES/BUILD	21551	299.90
						INVOICE TOTAL	299.90 *
		81745	12/06/19	01	MAINT. SUPPLIES/BUILD	21551	59.04
						INVOICE TOTAL	59.04 *

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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							
MENARDSR	MENARDS	81746	12/06/19	01	MAINT. SUPPLIES/BUILD	21551	27.30
						INVOICE TOTAL	27.30 *
		82052	12/10/19	01	MAINT. SUPPLIES/BUILD	21551	66.41
						INVOICE TOTAL	66.41 *
		82060	12/10/19	01	MAINT. SUPPLIES/BUILD	21551	18.98
						INVOICE TOTAL	18.98 *
						VENDOR TOTAL	638.36 **
PERSER	PERFORMANCE SERVICES INC	8586	11/27/19	01	MAINTENANCE EQUIP	21520	918.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **
STUSON	STUEVER & SONS, INC.	299249	12/03/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
		299329	11/19/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
		299601	11/05/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	90.00 **
SWABEV	SWANEL BEVERAGE INC	348019	11/26/19	01	OPERATING SUPPLIES	21551	405.12
						INVOICE TOTAL	405.12 *
						VENDOR TOTAL	405.12 **

***** ADMINISTRATION TOTAL 7,133.96 **

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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 7,133.96 **

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ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>

DEPARTMENT: ADMINISTRATION -----							
BANPRO	BANK PROCESSING FMB VISA	112019	11/28/19	09	VISA CHARGES	31530	664.44
						INVOICE TOTAL	664.44 *
						VENDOR TOTAL	664.44 **
***** ADMINISTRATION TOTAL							664.44 **

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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***** GENERAL ASSISTANCE TOTAL 664.44 **

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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 37,118.22 **

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PAID PAYABLE LISTING

FROM: 11/20/19 TO: 12/17/19

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	111519	11/15/19	PD	79171	11/20/19	11/20/19	137.00
		01	11533	PAYROLL FEES			PD	137.00
							TOTAL PAID	137.00
		112919	12/06/19	PD	79221	12/06/19	12/06/19	150.97
		01	11533	PAYROLL FEES			PD	150.97
							TOTAL PAID	150.97
							** VENDOR TOTAL	287.97**
ALLPRI	ALLEGRA PRINTING	15240	11/20/19	PD	79182	11/20/19	11/20/19	408.96
		01	15524	POSTAGE			PD	408.96
							TOTAL PAID	408.96
							** VENDOR TOTAL	408.96**
ALOCN	ALOHA CONSTRUCTION INC	19099750	11/11/19	PD	79222	12/05/19	12/05/19	41,678.95
		01	10200	ROOF CONSTRUCTION			PD	41,678.95
							TOTAL PAID	41,678.95
							** VENDOR TOTAL	41,678.95**
ASAMAR	MARIA ASAD	112119	11/21/19	PD	79184	11/21/19	11/21/19	600.00
		01	33611E	EA SHELTER			PD	600.00
							TOTAL PAID	600.00
							** VENDOR TOTAL	600.00**
ATT-A	AT&T	120119	12/01/19	PD	79242	12/11/19	12/11/19	255.93
		01	12525	TELEPHONE			PD	255.93
							TOTAL PAID	255.93
							** VENDOR TOTAL	255.93**
ATT-LY	AT&T	111919	11/19/19	PD	79172	11/20/19	11/20/19	80.00
		01	11525	TELEPHONE			PD	80.00
							TOTAL PAID	80.00
							** VENDOR TOTAL	80.00**
ATTMOBL	AT&T MOBILITY	110619	11/06/19	PD	79173	11/20/19	11/20/19	144.22
		01	15525	TELEPHONE			PD	144.22

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INVOICE

ACCOUNTS PAYABLE

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FROM: 11/20/19 TO: 12/17/19

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
							TOTAL PAID	144.22
							** VENDOR TOTAL	144.22**
BLU	HEALTHCARE SERVICES CORP	122019	11/15/19	PD	79192	11/27/19	11/27/19	8,199.57
		01	11505	HEALTH INSURANCE			PD	2,473.12
		02	12505	HEALTH INSURANCE			PD	2,028.31
		03	15505	HEALTH INSURANCE			PD	716.65
		04	19505	HEALTH INSURANCE			PD	1,426.24
		05	21505	HEALTH INSURANCE			PD	407.01
		06	31505	HEALTH INSURANCE			PD	1,148.24
							TOTAL PAID	8,199.57
							** VENDOR TOTAL	8,199.57**
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	122019	11/13/19	PD	79174	11/20/19	11/20/19	197.00
		01	15505	HEALTH INSURANCE			PD	197.00
							TOTAL PAID	197.00
							** VENDOR TOTAL	197.00**
BLUCROM	BLUE CROSS AND BLUE SHIELD	122019	11/01/19	PD	79193	11/27/19	11/27/19	130.60
		01	15505	HEALTH INSURANCE			PD	130.60
							TOTAL PAID	130.60
							** VENDOR TOTAL	130.60**
BROJAN	THE BROOK ON JANES	121019	12/10/19	PD	79240	12/10/19	12/10/19	682.00
		01	33611E	EA SHELTER			PD	682.00
							TOTAL PAID	682.00
							** VENDOR TOTAL	682.00**
BSASOFT	BS&A SOFTWARE	126951	12/03/19	PD	79243	12/11/19	12/11/19	7,390.00
		01	C1571	SOFTWARE			PD	7,390.00
							TOTAL PAID	7,390.00
							** VENDOR TOTAL	7,390.00**
CALLONE	CALL ONE	150165	11/15/19	PD	79175	11/20/19	11/20/19	2,799.45
		01	11525	TELEPHONE			PD	699.87
		02	15525	TELEPHONE			PD	699.86

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
CALLONE	CALL ONE	150165	11/15/19	PD	79175	11/20/19	11/20/19	2,799.45
		03	18525	TELEPHONE			PD	699.86
		04	21531	TELEPHONE			PD	699.86
							TOTAL PAID	2,799.45
							** VENDOR TOTAL	2,799.45**
CDSOFF-A	CDS OFFICE TECHNOLOGIES	1276158	12/02/19	PD	79223	12/05/19	12/05/19	625.30
		01	12520E	MAINTENANCE EQUIPMEN			PD	625.30
							TOTAL PAID	625.30
					** VENDOR TOTAL	625.30**		
COMCASTA	COMCAST	112319	11/23/19	PD	79224	12/05/19	12/05/19	111.90
		01	12525	TELEPHONE			PD	111.90
							TOTAL PAID	111.90
					** VENDOR TOTAL	111.90**		
COMCASTR	COMCAST	111419	11/14/19	PD	79194	11/27/19	11/27/19	136.85
		01	18531	UTILITIES			PD	136.85
							TOTAL PAID	136.85
					** VENDOR TOTAL	136.85**		
COMCASTS	COMCAST	110819	11/08/19	PD	79176	11/20/19	11/20/19	89.90
		01	21531	INTERNET PROVIDER			PD	89.90
							TOTAL PAID	89.90
		111419	11/14/19	PD	79195	11/27/19	11/27/19	213.95
		01	21531	INTERNET PROVIDER			PD	213.95
					TOTAL PAID	213.95		
					** VENDOR TOTAL	303.85**		
COMCASTT	COMCAST	111519	11/15/19	PD	79196	11/27/19	11/27/19	116.85
		01	11531	UTILITIES			PD	116.85
							TOTAL PAID	116.85
					** VENDOR TOTAL	116.85**		
COMED241	COMED	112719	11/27/19	PD	79225	12/05/19	12/05/19	429.99
		01	11531	UTILITIES			PD	429.99

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	429.99
							** VENDOR TOTAL	429.99**
COMED251	COMED	112719	11/27/19	PD	79244	12/11/19	12/11/19	1,615.11
		01	21531	UTILITIES			PD	1,615.11
							TOTAL PAID	1,615.11
							** VENDOR TOTAL	1,615.11**
COMED719	COMED	112119	11/21/19	PD	79197	11/27/19	11/27/19	699.49
		01	18531	UTILITIES			PD	699.49
							TOTAL PAID	699.49
							** VENDOR TOTAL	699.49**
COMEDBOA	COMED	112619	11/26/19	PD	79226	12/05/19	12/05/19	29.76
		01	11521	UTILITIES			PD	29.76
							TOTAL PAID	29.76
							** VENDOR TOTAL	29.76**
COMED1RB	COMED (ST LGTS)	111219	11/12/19	PD	79177	11/20/19	11/20/19	151.92
		01	18531	UTILITIES			PD	151.92
							TOTAL PAID	151.92
							** VENDOR TOTAL	151.92**
COSREA	COSTAR REALTY INFORMATION INC.	10261814	12/02/19	PD	79198	11/27/19	11/27/19	343.99
		01	12578	LICENSES			PD	343.99
							TOTAL PAID	343.99
							** VENDOR TOTAL	343.99**
DELLAN	DE LAGE LANDEN FINANCIAL SERV.	65978405	11/23/19	PD	79199	11/27/19	11/27/19	132.81
		01	19520E	MAINTENANCE EQUIPMEN			PD	132.81
							TOTAL PAID	132.81
							** VENDOR TOTAL	132.81**
GEOFEL	FELIX GEORGE	112219	11/22/19	PD	79188	11/22/19	11/22/19	203.00
		01	11529	TRAVEL			PD	203.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	203.00
							** VENDOR TOTAL	203.00**
GIBSAF	SAFWAT GIBRATEL	120519	12/05/19	PD	79219	12/05/19	12/05/19	500.00
		01	33611E	EA SHELTER			PD	500.00
							TOTAL PAID	500.00
							** VENDOR TOTAL	500.00**
GROOT	GROOT INDUSTRIES	4791869	12/01/19	PD	79227	12/05/19	12/05/19	748.70
		01	17532	GARBAG REMOVAL			PD	748.70
							TOTAL PAID	748.70
							** VENDOR TOTAL	748.70**
GROOTFP	GROOT INC. FP	4792781	12/01/19	PD	79228	12/05/19	12/05/19	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.	3915358	11/20/19	PD	79200	11/27/19	11/27/19	81.00
		01	11533	REOCCURING SERVICES			PD	81.00
							TOTAL PAID	81.00
							** VENDOR TOTAL	81.00**
		3916427	12/09/19	PD	79245	12/11/19	12/11/19	81.00
		01	11533	REOCCURING SERVICES			PD	81.00
							TOTAL PAID	81.00
							** VENDOR TOTAL	162.00**
HINSPR	HINCKLEY SPRING WATER COMPANY	112219	11/22/19	PD	79229	12/05/19	12/05/19	36.66
		01	18551	OPERATING SUPPLIES			PD	36.66
							TOTAL PAID	36.66
							** VENDOR TOTAL	36.66**
IDOR	ILLINOIS DEPT. OF REVENUE	112019	11/30/19	PD	79230	12/05/19	12/05/19	860.00
		01	21522	STATE SALES TAX			PD	860.00
							TOTAL PAID	860.00
							** VENDOR TOTAL	860.00**

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
ILAWWB	ILLINOIS AMERICAN WATER BOARDM	111819	11/18/19	PD	79201	11/27/19	11/27/19	19.78
		01	11521	CEMETERY UTILITIES			PD	19.78
							TOTAL PAID	19.78
							** VENDOR TOTAL	19.78**
ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE	112019	11/20/19	PD	79202	11/27/19	11/27/19	41.78
		01	11531	UTILITIES			PD	41.78
							TOTAL PAID	41.78
							** VENDOR TOTAL	41.78**
ILAW251F	ILLINOIS AMERICAN WATER 251F	112019	11/20/19	PD	79203	11/27/19	11/27/19	18.08
		01	21531	251 BLDG FIRE PROTEC			PD	18.08
							TOTAL PAID	18.08
							** VENDOR TOTAL	18.08**
ILAWC241	IL AMER WATER -TOWN	112019	11/20/19	PD	79204	11/27/19	11/27/19	116.59
		01	11531	241 BUILDING			PD	116.59
							TOTAL PAID	116.59
							** VENDOR TOTAL	116.59**
ILAWC251	IL AMERICAN WATER	112019	11/20/19	PD	79205	11/27/19	11/27/19	370.05
		01	21531	251 BUILDING			PD	370.05
							TOTAL PAID	370.05
							** VENDOR TOTAL	370.05**
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	112019	11/20/19	PD	79181	11/20/19	11/20/19	526.00
		01	33610E	UTILITIES			PD	526.00
							TOTAL PAID	526.00
		112119	11/21/19	PD	79183	11/21/19	11/21/19	664.22
		01	33610E	UTILITIES			PD	664.22
							TOTAL PAID	664.22
		120219	12/02/19	PD	79217	12/02/19	12/02/19	300.00
		01	33610E	UTILITIES			PD	300.00
							TOTAL PAID	300.00

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	121019	12/10/19	PD	79239	12/10/19	12/10/19	650.00
		01	33610E	UTILITIES			PD	650.00
							TOTAL PAID	650.00
Y01201		12/11/13		PD	63231	12/11/19	12/11/13	200.00
		01	33610E	OWENS-DAVISON, YVETTE			PD	200.00
							TOTAL PAID	200.00
				** VENDOR TOTAL			2,340.22**	
ILLPUB	ILLINOIS PUBLIC RISK FUND	59195	11/18/19	PD	79206	11/27/19	11/27/19	4,978.00
		01	11509	WORKERS COMP			PD	765.86
		02	12509	WORKERS COMP			PD	1,068.74
		03	14509	WORKERS COMP			PD	144.99
		04	15509	WORKERS COMP			PD	726.90
		05	18509	WORKERS COMP			PD	483.30
		06	19509	WORKERS COMP			PD	966.60
		07	21509	WORKERS COMP			PD	338.31
		08	31509	WORKERS COMP			PD	483.30
					TOTAL PAID	4,978.00		
				** VENDOR TOTAL			4,978.00**	
IMPNET	IMPACT NETWORKING LLC	1617076	11/19/19	PD	79207	11/27/19	11/27/19	493.88
		01	11520E	MAINTENANCE EQUIPMEN			PD	493.88
							TOTAL PAID	493.88
				** VENDOR TOTAL			493.88**	
IMRF	IL MUNICIPAL RETIREMENT FUND	112019	11/30/19	PD	79231	12/05/19	12/05/19	13,276.26
		01	11203	IMRF			PD	2,033.45
		02	12203	IMRF			PD	1,262.58
		03	15203	IMRF			PD	655.92
		04	18203	IMRF			PD	205.07
		05	19203	IMRF			PD	354.43
		06	21203	IMRF			PD	170.42
		07	31203	IMRF			PD	412.23
		08	60204	IMRF			PD	8,181.98
09	60500	IMRF			PD	0.18		
					TOTAL PAID	13,276.26		
				** VENDOR TOTAL			13,276.26**	

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
JEWEL/BB	JEWEL FOOD STORES	110719	11/07/19	PD	79186	11/22/19	11/22/19	3,350.00
		01	19551E	THANSGRIVING EVENT			PD	3,350.00
							TOTAL PAID	3,350.00
		112519	11/25/19	PD	79189	11/25/19	11/25/19	3,192.00
		01	19551	PUMPKIN PIES			PD	3,192.00
							TOTAL PAID	3,192.00
							** VENDOR TOTAL	6,542.00**
JOHCON	JOHNSON CONTROLS SECURITY	33424331	11/09/19	PD	79178	11/20/19	11/20/19	297.00
		01	18520B	MAINTENCE BUILDING			PD	297.00
							TOTAL PAID	297.00
							** VENDOR TOTAL	297.00**
JRCREM	JRC REMINGTON LLC.	111519	11/15/19	PD	79124	11/20/19	11/20/19	600.00
		01	33611E	EA SHELTER			PD	600.00
							TOTAL PAID	600.00
							** VENDOR TOTAL	600.00**
LAKBEV	LAKESHORE BEVERAGE	295251	12/10/19	PD	79238	12/10/19	12/10/19	195.00
		01	20112	LIQUOR INVENTORY			PD	195.00
							TOTAL PAID	195.00
							** VENDOR TOTAL	195.00**
MARBUS	MARLIN BUSINESS BANK	17526208	11/13/19	PD	79179	11/20/19	11/20/19	210.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	210.00
							TOTAL PAID	210.00
							** VENDOR TOTAL	210.00**
MARROBB	ROBERT MARTIN	120619	12/06/19	PD	79237	12/06/19	12/06/19	100.00
		01	11525	TELEPHONE			PD	100.00
							TOTAL PAID	100.00
							** VENDOR TOTAL	100.00**
MCGOFF	IMAGE SYSTEMS & BUSINESS SOLUT	303707	12/06/19	PD	79246	12/11/19	12/11/19	.18
		01	17520E	MAINTENANCE - EQUIPM			PD	0.18

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	0.18
							** VENDOR TOTAL	0.18**
MCGOFF-R	IMAGE SYSTEMS & BUSINESS SOLUT	302997	11/29/19	PD	79232	12/05/19	12/05/19	145.77
		01	18520E	MAINT EQUIP INSIDE			PD	145.77
							TOTAL PAID	145.77
							** VENDOR TOTAL	145.77**
MCGRAT	MCGRATH OFFICE EQUIPMENT	65976810	11/23/19	PD	79208	11/27/19	11/27/19	174.25
		01	17520E	MAINTENANCE EQUIPMEN			PD	174.25
							TOTAL PAID	174.25
							** VENDOR TOTAL	174.25**
MEARIV	MEADOWS AT RIVER RUN	111819	11/18/19	PD	79125	11/20/19	11/20/19	600.00
		01	33611E	EA SHELTER			PD	600.00
							TOTAL PAID	600.00
							** VENDOR TOTAL	600.00**
MESINS	MESIROW INSURANCE SERVICES, IN	1215858	11/06/19	PD	79209	11/27/19	11/27/19	50.00
		01	21521	LIQUOR LICENSE/INSUR			PD	50.00
							TOTAL PAID	50.00
							** VENDOR TOTAL	50.00**
MRCOO	MR COOPER MORTGAGE	112219	11/22/19	PD	79187	11/22/19	11/22/19	650.00
		01	33611E	EA SHELTER			PD	650.00
							TOTAL PAID	650.00
							** VENDOR TOTAL	650.00**
NCBERS	NCBERS GROUP LIFE INS	122019	11/13/19	PD	79210	11/27/19	11/27/19	32.00
		01	11210	IMRF LIFE PAYABLE			PD	32.00
							TOTAL PAID	32.00
							** VENDOR TOTAL	32.00**
NICOR241	NICOR	112619	11/26/19	PD	79233	12/05/19	12/05/19	303.43
		01	11531	UTILITIES			PD	303.43

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	303.43
							** VENDOR TOTAL	303.43**
NICOR251	NICOR	112619	11/26/19	PD	79247	12/11/19	12/11/19	454.04
		01	21531	UTILITIES			PD	454.04
							TOTAL PAID	454.04
							** VENDOR TOTAL	454.04**
NICOR719	NICOR	120519	12/05/19	PD	79248	12/11/19	12/11/19	402.82
		01	18531	UTILITIES			PD	402.82
							TOTAL PAID	402.82
							** VENDOR TOTAL	402.82**
OUTIT	OUTSOURCE IT SOLUTIONS, INC	50496	11/26/19	PD	79211	11/27/19	11/27/19	248.00
		01	11541	COMPUTER TECH			PD	248.00
							TOTAL PAID	248.00
		50711	12/01/19	PD	79234	12/05/19	12/05/19	250.00
		01	11541	COMPUTER TECH			PD	250.00
							TOTAL PAID	250.00
							** VENDOR TOTAL	498.00**
PAGE	PAGE	563373	11/19/19	PD	79212	11/27/19	11/27/19	1,588.24
		01	16533	PAGE LOCAL SHARE			PD	1,588.24
							TOTAL PAID	1,588.24
							** VENDOR TOTAL	1,588.24**
PAPJOH	PAPA JOHNS PIZZA	121113	12/11/13	PD	63230	12/11/19	12/11/13	220.25
		01	33615	PROGRAMS			PD	220.25
							TOTAL PAID	220.25
							** VENDOR TOTAL	220.25**
PETCAR	PETE'S CARPET SERVICE	3719	11/13/19	PD	79123	11/20/19	11/20/19	7,233.66
		01	21556	CARPET DOWNPAYMENT			PD	7,233.66
							TOTAL PAID	7,233.66
							** VENDOR TOTAL	7,233.66**

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		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
PRIFIN	PRINCIPAL FINANCIAL	122019	11/17/19	PD	79213	11/27/19	11/27/19	1,008.23
		01	11505	DENTAL/LIFE			PD	295.63
		02	12505	DENTAL/LIFE			PD	238.80
		03	15505	DENTAL/LIFE			PD	175.30
		04	19505	DENTAL/LIFE			PD	119.40
		05	21505	DENTAL/LIFE			PD	59.70
		06	31505	DENTAL/LIFE			PD	119.40
							TOTAL PAID	1,008.23
							** VENDOR TOTAL	1,008.23**
RIVSTN	RIVERSTONE APARTMENTS	112119	11/21/19	PD	79185	11/21/19	11/21/19	650.00
		01	33611E	E. A. SHELTER			PD	650.00
							TOTAL PAID	650.00
		112619	11/26/19	PD	79190	11/26/19	11/26/19	650.00
		01	33611E	E. A. SHELTER			PD	650.00
							TOTAL PAID	650.00
		120219	12/02/19	PD	79216	12/02/19	12/02/19	600.00
		01	33611E	E. A. SHELTER			PD	600.00
							TOTAL PAID	600.00
		120519	12/05/19	PD	79220	12/05/19	12/05/19	650.00
		01	33611E	E. A. SHELTER			PD	650.00
							TOTAL PAID	650.00
		121119	12/11/19	PD	79241	12/11/19	12/11/19	650.00
		01	33611E	E. A. SHELTER			PD	650.00
							TOTAL PAID	650.00
							** VENDOR TOTAL	3,200.00**
ROMDON	ROMEDEVILLE DONUTS INC.	102219	10/22/19	PD	79214	11/27/19	11/27/19	240.00
		01	19551E	THANKSGIVING EVENT			PD	240.00
							TOTAL PAID	240.00
							** VENDOR TOTAL	240.00**
SANLEA	SANTANDER LEASING LLC	2411992	12/02/19	PD	79249	12/11/19	12/11/19	1,598.00
		01	21525A	SENIOR BUSES			PD	1,598.00

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 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 11/20/19 TO: 12/17/19

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
							TOTAL PAID	1,598.00
							** VENDOR TOTAL	1,598.00**
SOUGLA	SOUTHERN GLAZER'S OF IL	2961102	11/27/19	PD	79191	11/27/19	11/27/19	1,561.01
		01	20112	LIQUOR INVENTORY			PD	1,561.01
							TOTAL PAID	1,561.01
							** VENDOR TOTAL	1,561.01**
SYBGRO	SYBERT GROUP	4852	12/04/19	PD	79250	12/11/19	12/11/19	1,197.50
		01	11520L	LANDSCAPING			PD	598.75
		02	11520G	LANDSCAPING			PD	598.75
							TOTAL PAID	1,197.50
							** VENDOR TOTAL	1,197.50**
USBANEQ	US BANK EQUIPMENT FINANCE	99687441	11/08/19	PD	79180	11/20/19	11/20/19	422.05
		01	12520E	MAINTENANCE EQUIPMEN			PD	422.05
							TOTAL PAID	422.05
							** VENDOR TOTAL	422.05**
VBLIQ	VILLAGE OF BOLINGBROOK	112019	11/30/19	PD	79235	12/05/19	12/05/19	617.50
		01	21526	VBB LIQUOR TAX			PD	617.50
							TOTAL PAID	617.50
							** VENDOR TOTAL	617.50**
VRWATR-G	VILLAGE OF ROMEOVILLE	120519	12/05/19	PD	79218	12/05/19	12/05/19	275.00
		01	33610E	UTILITIES			PD	275.00
							TOTAL PAID	275.00
							** VENDOR TOTAL	275.00**
VSPVIS	VSP OF ILLINOIS	7894734	11/17/19	PD	79215	11/27/19	11/27/19	143.43
		01	11505	VISION CARE			PD	48.39
		02	12505	VISION CARE			PD	43.20
		03	15505	VISION CARE			PD	25.92
		04	21505	VISION CARE			PD	8.64
		05	31505	VISION CARE			PD	17.28
							TOTAL PAID	143.43
							** VENDOR TOTAL	143.43**

ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 11/20/19 TO: 12/17/19

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
WIPFLI	WIPFLI LLP	1513222	11/30/19	PD	79236	12/05/19	12/05/19	6,928.04
		01	11522	PROFESSIONAL SERVICE		PD		6,500.00
		02	11533	PROFESSIONAL SERVICE		PD		291.96CR
		03	11522	PROFESSIONAL SERVICE		PD		720.00
						TOTAL PAID		6,928.04
						** VENDOR TOTAL		6,928.04**

**** TOTAL PAID ALL VENDORS

131,056.86**

* (420.25)

130,636.61

* Two checks from 2013 were dated 12/11/19. Checks were properly posted to fiscal year March 2014, causing no known misstatements to financial reports for the year then ended.

Paid payables since the November board meeting amount to \$130,636.61.