

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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ALADET	ALARM DETECTION SYSTEMS OF IL	1053	04/09/17	02	MAY - JULY 2017	11520B	211.44
						INVOICE TOTAL	211.44 *
						VENDOR TOTAL	211.44 **
AMS	AMERICAN MUNICIPAL SOFTWARE	040117	04/01/17	01	AMS SOFTWARE	11533	600.00
						INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
ATEKI	ATEKI CORPORATION	2288	04/11/77	01	WEBSITE MAINTENANCE	11541	149.95
						INVOICE TOTAL	149.95 *
						VENDOR TOTAL	149.95 **
ATT-LY	AT&T	0417	04/18/17	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATTMOBL	AT&T MOBILITY	0317	04/06/17	01	TELEPHONE	11525	62.54
						INVOICE TOTAL	62.54 *
						VENDOR TOTAL	62.54 **
CALLONE	CALL ONE	0417	04/15/17	11		11525	553.11
						INVOICE TOTAL	553.11 *
						VENDOR TOTAL	553.11 **
CARQUEST	CARQUEST AUTO PARTS #2782	594405	04/17/17	01	4 WIRE FLAT CONNECTOR LAWN MOWER	11520E	3.87
						INVOICE TOTAL	3.87 *
						VENDOR TOTAL	3.87 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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COMED241	COMED	0317	04/03/17	01		11531	412.57
						INVOICE TOTAL	412.57 *
						VENDOR TOTAL	412.57 **
COMEDBOA	COMED					11521	36.02
						INVOICE TOTAL	36.02 *
						VENDOR TOTAL	36.02 **
HANSER	HANSEN SERVICES, INC.	368601	04/05/17	01	REOCCURRING SERVICES	11533	78.40
						INVOICE TOTAL	78.40 *
						VENDOR TOTAL	78.40 **
IMPNET	IMPACT NETWORKING IL PAPER	806516	04/01/17	01	COPY MACHINE CONTRACT	11520E	112.05
						INVOICE TOTAL	112.05 *
						VENDOR TOTAL	112.05 **
KAVGRU	KGG LLC d/b/a KAVANAGH	22643	04/12/17	01	LEGAL SERVICE	11523	13,434.07
						INVOICE TOTAL	13,434.07 *
						VENDOR TOTAL	13,434.07 **
MILPEG	MARGARET MILLER	041817	04/18/17	01	BRANSON CHAPERONE	11257B	500.00
** PRE-PAID INVOICE - CHECK #:	72587	CHECK DATE:	04/18/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ROYOAK	ROYAL OAK IRRIGATION	5289	04/04/17	01	SPRINKLER START UP/ REPAIR	11578	480.00
						INVOICE TOTAL	480.00 *
						VENDOR TOTAL	480.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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SAMCLU	SAM'S CLUB DIRECT	041117	04/11/17	01	SR DINNER & MOVIE	11247D	272.04
						INVOICE TOTAL	272.04 *
						VENDOR TOTAL	272.04 **
UNIPRO	UNIQUE PRODUCTS	326162	04/10/17	01	PAPER TOWELS BATHROOM	11551	23.00
						INVOICE TOTAL	23.00 *
						VENDOR TOTAL	23.00 **
***** ADMINISTRATION TOTAL							17,054.06 **
***** PRE-PAID TOTAL							500.00 **
***** UNPAID TOTAL							16,554.06 **

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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: ASSESSOR							
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ATT-A	AT&T	0317	04/01/17	01		12525	176.39
** PRE-PAID INVOICE - CHECK #:	72588	CHECK DATE:	04/19/17	CHECK AMT:	176.39	INVOICE TOTAL	176.39 *
						VENDOR TOTAL	176.39 **
IPAI	ILLINOIS PROPERTY ASSESSMENT I 3204	04/19/17	01	TAMMY HORAK-351 RES DRAW/FIELD WK		12530	340.00
						INVOICE TOTAL	340.00 *
						VENDOR TOTAL	340.00 **
MCNTIM	TIMOTHY MCNALLY	041917	04/19/17	01	MILEAGE IPAI CLASS	12529	226.84
				02	MEALS IPAI CLASS	12530	12.09
				03	PARKING IPAI CLASS	12529	18.00
				04	LODGING IPAI CLASS	12530	132.16
						INVOICE TOTAL	389.09 *
						VENDOR TOTAL	389.09 **
***** ASSESSOR TOTAL							905.48 **
***** PRE-PAID TOTAL							176.39 **
***** UNPAID TOTAL							729.09 **

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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: YOUTH SERVICES								
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MENARDS	MENARDS HARDWARE	16057	04/13/17	01	ORG FENCING EGG HUNT	14551	102.72	
						INVOICE TOTAL	102.72 *	
						VENDOR TOTAL	102.72 **	
SURSH	SURE SHOT DJ	071317	04/13/17	01	EGG HUNT DJ	14534	350.00	
** PRE-PAID INVOICE - CHECK #:	72580	CHECK DATE:	04/13/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *	
						VENDOR TOTAL	350.00 **	
WALCOMM	WALMART COMMUNITY BRC	040617	04/06/17	01	EGG HUNT CANDY	14525	398.00	
						INVOICE TOTAL	398.00 *	
		040717	04/07/17	01	EGG HUNT SUPPLIES	14525	197.58	
						INVOICE TOTAL	197.58 *	
						VENDOR TOTAL	595.58 **	
*****							YOUTH SERVICES TOTAL	1,048.30 **
*****							PRE-PAID TOTAL	350.00 **
*****							UNPAID TOTAL	698.30 **

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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: SENIOR PROGRAMMING							
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ATTMOBL	AT&T MOBILITY	0317	04/06/17	03	TELEPHONE	15525	121.40
						INVOICE TOTAL	121.40 *
						VENDOR TOTAL	121.40 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	0517	04/13/17	01	HEALTH INSURANCE	15505	166.00
						INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
CALLONE	CALL ONE	0417	04/15/17	01		15525	330.00
						INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
XAVAOL	XAVUS SOLUTIONS LLC	9809	04/19/17	01	ANNUAL MAINT MY SENIOR CTR	15542	1,350.00
						INVOICE TOTAL	1,350.00 *
						VENDOR TOTAL	1,350.00 **
***** SENIOR PROGRAMMING TOTAL							1,967.40 **

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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: LEVY SENIOR CENTER -----							
ALADET	ALARM DETECTION SYSTEMS OF IL	1053	04/09/17	01	MAY - JULY 2017	17520B	301.80
						INVOICE TOTAL	301.80 *
						VENDOR TOTAL	301.80 **
CINFIR	CINTAS FIRST AID & SAFETY	7387419	02/27/17	01	REOCCURRING SERVICES	17532	78.83
						INVOICE TOTAL	78.83 *
		7746102	04/18/17	01	REOCCURRING SERVICES	17532	77.47
						INVOICE TOTAL	77.47 *
						VENDOR TOTAL	156.30 **
GROOT	GROOT INDUSTRIES	14930919	04/01/17	01		17532	517.20
						INVOICE TOTAL	517.20 *
						VENDOR TOTAL	517.20 **
HOMDEP	THE HOME DEPOT	01281	03/28/17	01	WOOD SCREWS	17520B	4.72
						INVOICE TOTAL	4.72 *
		18277	04/04/17	01	LIGHT BULBS	17520B	48.50
						INVOICE TOTAL	48.50 *
						VENDOR TOTAL	53.22 **
KIMMID	KIMBALL MIDWEST	5530600	04/05/17	01	GREASE/ELE GUA/TORQ SPRAY	17551	65.02
						INVOICE TOTAL	65.02 *
						VENDOR TOTAL	65.02 **
MENARDS	MENARDS HARDWARE	14994	04/01/17	01	FOUNTAIN PLUG/AIR FRESH	17520B	11.03
						INVOICE TOTAL	11.03 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: LEVY SENIOR CENTER							
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MENARDS	MENARDS HARDWARE	15130	04/01/17	01	PINESOL	17551	11.76
						INVOICE TOTAL	11.76 *
		16332	04/18/17	01	CLEANING/OPER SUPPLIES	17551	77.99
						INVOICE TOTAL	77.99 *
						VENDOR TOTAL	100.78 **
PERSER	PERFORMANCE SERVICES INC	7722	04/06/17	01	CARPET CLEANING	17520B	918.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **
STUSON	STUEVER & SONS, INC.	168167	04/11/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
SWABEV	SWANEL BEVERAGE INC	150014	04/01/17	01	OPERATING SUPPLIES	17551	57.00
						INVOICE TOTAL	57.00 *
		163197	04/14/17	01	OPERATING SUPPLIES	17551	625.77
						INVOICE TOTAL	625.77 *
						VENDOR TOTAL	682.77 **
***** LEVY SENIOR CENTER TOTAL							2,843.09 **



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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: MAINTENANCE DEPT -----							
GALLONE	CALL ONE	0417	04/15/17	02		18525	370.00
						INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMEDIRB	COMED (ST LGTS)			01		18531	134.19
						INVOICE TOTAL	134.19 *
						VENDOR TOTAL	134.19 **
FOXJOH	JOHN FOX	041117	04/11/17	01	ROOF REPAIR 719 BUILDING	18520B	640.00
						INVOICE TOTAL	640.00 *
						VENDOR TOTAL	640.00 **
GROOTFP	GROOT INDUSTRIES FP	14931186	04/01/17	01	MAINT BUILDING	18520B	2,027.79
						INVOICE TOTAL	2,027.79 *
						VENDOR TOTAL	2,027.79 **
HANSERFP	HANSEN SERVICES (FP)	368626	04/14/17	01	MAINT BUILDING	18520B	58.07
						INVOICE TOTAL	58.07 *
						VENDOR TOTAL	58.07 **
LARLOC	LARRY'S LOCK SERVICE	333153	04/17/17	01	REKEY/NEW KEYS	18520B	170.60
						INVOICE TOTAL	170.60 *
						VENDOR TOTAL	170.60 **
LOCROM	LOCKER ROOM	9433	04/08/17	01	UNIFORM T-SHIRTS	18542	150.00
						INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: MAINTENANCE DEPT							
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NICOR719	NICOR	0417	04/03/17	01	UTILITIES	18531	164.67
						INVOICE TOTAL	164.67 *
						VENDOR TOTAL	164.67 **
VROM719	VILLAGE OF ROMEOVILLE	0317	06/14/17	01	UTILITIES	18531	132.78
						INVOICE TOTAL	132.78 *
						VENDOR TOTAL	132.78 **
***** MAINTENANCE DEPT TOTAL							3,848.10 **

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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: FOOD PANTRY							
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MENARDSZ	MENARDS CREST HILL	22663	04/12/17	01	GARBAGE BAGS/CLEAN SUPL/GLOVES	19522	268.07
						INVOICE TOTAL	268.07 *
						VENDOR TOTAL	268.07 **
ULINE	ULINE	85742410	04/03/17	01	PERM MARKERS FINE	19522	32.21
						INVOICE TOTAL	32.21 *
						VENDOR TOTAL	32.21 **
***** FOOD PANTRY TOTAL							300.28 **

DUPAGE TOWNSHIP  
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	27,966.71 **
*****							PRE-PAID TOTAL	1,026.39 **
*****							UNPAID TOTAL	26,940.32 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
GALLONE	CALL ONE	0417	04/15/17	03		21531	270.00
						INVOICE TOTAL	270.00 *
						VENDOR TOTAL	270.00 **
COMED251	COMED	0317	04/03/17	01		21531	1,002.59
						INVOICE TOTAL	1,002.59 *
						VENDOR TOTAL	1,002.59 **
GORFOO	GORDON FOOD SERVICE	60024928	04/05/17	01	TABLECLOTHS	21551	85.82
						INVOICE TOTAL	85.82 *
						VENDOR TOTAL	85.82 **
HINEMI	EMILY HINES	041917	04/19/17	01	4/9/17 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	0317	04/06/17	01	MARCH 2017 ST-1	21522	780.00
** PRE-PAID INVOICE - CHECK #:	72534	CHECK DATE:	04/06/17	CHECK AMT:	780.00	INVOICE TOTAL	780.00 *
						VENDOR TOTAL	780.00 **
KOHCHR		041917	04/19/17	01	SECURITY DEPOSIT REFUND	21404	100.00
				02	UNUSED BAR REFUND	21404	252.00
						INVOICE TOTAL	352.00 *
						VENDOR TOTAL	352.00 **
MENARDS	MENARDS HARDWARE	15539	04/05/17	01	BOTTLED WATER	21551	27.90
						INVOICE TOTAL	27.90 *
						VENDOR TOTAL	27.90 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
NAJMAR	MARILYN NAJERA	041917	04/19/17	01	7/2/17 CANCELLATION REFUND	21404	1,350.00
						INVOICE TOTAL	1,350.00 *
						VENDOR TOTAL	1,350.00 **
RENUNL-T	RENTALS UNLIMITED	114200	04/01/17	01	OPERATING SUPPLIES	21551	725.00
						INVOICE TOTAL	725.00 *
						VENDOR TOTAL	725.00 **
SANLEA	SANTANDER LEASING LLC	1965867	04/05/17	01	12+2 BUS LEASE	21555	833.00
				02	25 PRSN BUS LEASE	21555	833.00
						INVOICE TOTAL	1,666.00 *
						VENDOR TOTAL	1,666.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	0317	04/06/17	01	MARCH 2017 LIQUOR TAX	21526	550.48
** PRE-PAID INVOICE - CHECK #:	72533	CHECK DATE:	04/06/17	CHECK AMT:	550.48	INVOICE TOTAL	550.48 *
						VENDOR TOTAL	550.48 **
***** ADMINISTRATION TOTAL							6,909.79 **
***** PRE-PAID TOTAL							1,330.48 **
***** UNPAID TOTAL							5,579.31 **

DUPAGE TOWNSHIP  
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		6,909.79 **
					****	PRE-PAID TOTAL	1,330.48 **
					****	UNPAID TOTAL	5,579.31 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
 FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
-----							
ATTMOBL	AT&T MOBILITY	0317	04/06/17	02	TELEPHONE	31525	46.84
						INVOICE TOTAL	46.84 *
						VENDOR TOTAL	46.84 **
WARDIR	WAREHOUSE DIRECT	3442468	04/11/17	01	OFFICE SUPPLIES	31550	315.00
						INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
***** ADMINISTRATION TOTAL							361.84 **



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 FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: HOME RELIEF							
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ALLINS	ALLIED BENEFIT SYSTEM	15044	04/03/17	01	GATASTOPHIC INSUR	33605	3,175.00
						INVOICE TOTAL	3,175.00 *
						VENDOR TOTAL	3,175.00 **
		071817	04/18/17	01	FUNERAL/BURIAL	33606	600.00
** PRE-PAID INVOICE - CHECK #:	72586	CHECK DATE:	04/18/17	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	BB0417	04/05/17	01		33610E	470.68
** PRE-PAID INVOICE - CHECK #:	72532	CHECK DATE:	04/05/17	CHECK AMT:	470.68	INVOICE TOTAL	470.68 *
						VENDOR TOTAL	470.68 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0273976	04/14/17	01	FOOD	33615	1,962.00
						INVOICE TOTAL	1,962.00 *
						VENDOR TOTAL	1,962.00 **
RIVSTN	RIVERSTONE APARTMENTS	G10417	04/12/17	01		33611E	1,118.23
** PRE-PAID INVOICE - CHECK #:	72579	CHECK DATE:	04/12/17	CHECK AMT:	1,118.23	INVOICE TOTAL	1,118.23 *
						VENDOR TOTAL	1,118.23 **
***** HOME RELIEF TOTAL							7,325.91 **
***** PRE-PAID TOTAL							2,188.91 **
***** UNPAID TOTAL							5,137.00 **

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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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*****						GENERAL ASSISTANCE TOTAL	7,687.75 **
*****						**** PRE-PAID TOTAL	2,188.91 **
*****						**** UNPAID TOTAL	5,498.84 **

DUPAGE TOWNSHIP  
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-----  
 FUND: CEMETERY  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
-----							
MENARDS	MENARDS HARDWARE	15377	04/03/17	01	CEMETERY/FLAGS/LIGHTBULBS	A1570	149.91
						INVOICE TOTAL	149.91 *
						VENDOR TOTAL	149.91 **
***** ADMINISTRATION TOTAL							149.91 **

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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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***** CEMETERY TOTAL							149.91 **
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*****							
TOTAL -- ALL DEPARTMENTS							42,714.16 **
**** PRE-PAID TOTAL							4,545.78 **
**** UNPAID TOTAL							38,168.38 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS  
25<sup>TH</sup> DAY of APRIL 2017.

\_\_\_\_\_  
WILLIAM M. MAYER, SUPERVISOR

\_\_\_\_\_  
PATRICIA MAYORAL STACH, TOWN CLERK

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DENNIS R. RAGA, TRUSTEE

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ALYSSIA BENFORD, TRUSTEE

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KEN BURGESS, TRUSTEE

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MARIPAT OLIVER, TRUSTEE