

DUPAGE TOWNSHIP
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							
ALLITECH	ALLITTECH	3-2770	08/10/17	01	COMPUTER TECH	11541	1,373.68
						INVOICE TOTAL	1,373.68 *
						VENDOR TOTAL	1,373.68 **
ATT-LY	AT&T	0817	08/01/17	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATTMOBL	AT&T MOBILITY	0717	08/06/17	01	TELEPHONE	11525	80.88
						INVOICE TOTAL	80.88 *
						VENDOR TOTAL	80.88 **
COMED241	COMED			01	UTILITIES	11531	642.77
						INVOICE TOTAL	642.77 *
						VENDOR TOTAL	642.77 **
KAVGRU	KGK LLC d/b/a KAVANAGH	24209	08/09/17	01	LEGAL SERVICE	11523	842.24
						INVOICE TOTAL	842.24 *
						VENDOR TOTAL	842.24 **
LOCROM	LOCKER ROOM	9661	08/01/17	01	OPERATING SUPPLIES	11551	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
MARBUS	MARLIN BUSINESS BANK	15210436	08/14/17	01	241 COPY MACHINE	11520E	210.00
						INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **

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DEPARTMENT: ADMINISTRATION							

NICOR241	NICOR	0717	08/04/17	01	UTILITIES	11531	32.46
						INVOICE TOTAL	32.46 *
						VENDOR TOTAL	32.46 **
STESOL	STEP SOLUTIONS	081717	08/17/17	01	BASSET TRAINING	11530	100.00
** PRE-PAID INVOICE - CHECK #:	73678	CHECK DATE:	08/17/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							3,607.03 **
***** PRE-PAID TOTAL							100.00 **
***** UNPAID TOTAL							3,507.03 **

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DEPARTMENT: ASSESSOR							

ATT-A	AT&T	0817	08/01/17	01	ASSESSOR TELEPHONE	12525	184.10
						INVOICE TOTAL	184.10 *
						VENDOR TOTAL	184.10 **
BURKEI	KEITH BUROKAS	081717	08/17/17	01	MILEAGE	12529	55.10
						INVOICE TOTAL	55.10 *
						VENDOR TOTAL	55.10 **
MCNTIM	TIMOTHY MCNALLY	081617	08/17/17	01	MILEAGE	12529	96.30
						INVOICE TOTAL	96.30 *
						VENDOR TOTAL	96.30 **
NOVMOR	MORGAN NOVAK	081717	08/17/17	01	MILEAGE	12529	9.63
						INVOICE TOTAL	9.63 *
						VENDOR TOTAL	9.63 **
QUICOR-A	QUILL CORPORATION	8731907	08/02/17	01	OFFICE SUPPLIES	12550	205.25
						INVOICE TOTAL	205.25 *
		8821749	08/04/17	01	OFFICE SUPPLIES	12550	135.90
						INVOICE TOTAL	135.90 *
						VENDOR TOTAL	341.15 **
***** ASSESSOR TOTAL							686.28 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
BOLMUS	BOLINGBROOK MUSTANG FLAG FOOTB	080917	08/09/17	01	SPORTS SPONSORSHIP	14531	1,000.00
** PRE-PAID INVOICE - CHECK #:	73586	CHECK DATE:	08/09/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **
BOLPARK	BOLINGBROOK PARK DISTRICT	080317	08/03/17	01	SUMMER BRIDGE PELICAN HARBOR	14525	376.00
** PRE-PAID INVOICE - CHECK #:	73541	CHECK DATE:	08/03/17	CHECK AMT:	376.00	INVOICE TOTAL	376.00 *
						VENDOR TOTAL	376.00 **
BOLSOC	BOLINGBROOK SOCCER CLUB	080917	08/09/17	01	SPONSORSHIP	14531	2,500.00
** PRE-PAID INVOICE - CHECK #:	73585	CHECK DATE:	08/09/17	CHECK AMT:	2,500.00	INVOICE TOTAL	2,500.00 *
						VENDOR TOTAL	2,500.00 **
BUAKEZ	KEZIAH BUABENG	081017	08/10/17	01	SUMMER INTERN PROGRA	14529	63.93
** PRE-PAID INVOICE - CHECK #:	73594	CHECK DATE:	08/10/17	CHECK AMT:	63.93	INVOICE TOTAL	63.93 *
						VENDOR TOTAL	63.93 **
CAMJON	JONATHAN CAMPOS			01	SUMMER INTERN PROGRA	14529	167.06
** PRE-PAID INVOICE - CHECK #:	73595	CHECK DATE:	08/10/17	CHECK AMT:	167.06	INVOICE TOTAL	167.06 *
						VENDOR TOTAL	167.06 **
DUNRAY	RAYMOND D DUNCAN			01	INTERN	14529	167.06
** PRE-PAID INVOICE - CHECK #:	73596	CHECK DATE:	08/10/17	CHECK AMT:	167.06	INVOICE TOTAL	167.06 *
						VENDOR TOTAL	167.06 **
FREMICH	MICHAEL FREEZE			01	INTERN	14529	171.00
** PRE-PAID INVOICE - CHECK #:	73597	CHECK DATE:	08/10/17	CHECK AMT:	171.00	INVOICE TOTAL	171.00 *
						VENDOR TOTAL	171.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
FUEMYA	MYA FEUSTEL	081017	08/10/17	01	SUMMER INTERN PROGRA	14529	156.75
** PRE-PAID INVOICE - CHECK #:	73598	CHECK DATE:	08/10/17	CHECK AMT:	156.75	INVOICE TOTAL	156.75 *
						VENDOR TOTAL	156.75 **
HOFBEN	BENZ HOFFMEYER			01	SUMMER INTERN PROGRA	14529	169.12
** PRE-PAID INVOICE - CHECK #:	73599	CHECK DATE:	08/10/17	CHECK AMT:	169.12	INVOICE TOTAL	169.12 *
						VENDOR TOTAL	169.12 **
JOHLYN	LYNDALL JOHNSON			01	SUMMER INTERN PROGRAM	14529	184.50
** PRE-PAID INVOICE - CHECK #:	73600	CHECK DATE:	08/10/17	CHECK AMT:	184.50	INVOICE TOTAL	184.50 *
						VENDOR TOTAL	184.50 **
MOHLIN	LINDSAY MOHRMANN			01	SUMMER INTERN PROGRA	14529	158.81
** PRE-PAID INVOICE - CHECK #:	73601	CHECK DATE:	08/10/17	CHECK AMT:	158.81	INVOICE TOTAL	158.81 *
						VENDOR TOTAL	158.81 **
MOHTRE	TREVOR MOHRMANN			01	SUMMER INTERN PROGRA	14529	53.62
** PRE-PAID INVOICE - CHECK #:	73617	CHECK DATE:	08/10/17	CHECK AMT:	53.62	INVOICE TOTAL	53.62 *
						VENDOR TOTAL	53.62 **
NORBRY	BRYANT NORTON			01	SUMMER INTERN PROGRA	14529	158.81
** PRE-PAID INVOICE - CHECK #:	73602	CHECK DATE:	08/10/17	CHECK AMT:	158.81	INVOICE TOTAL	158.81 *
						VENDOR TOTAL	158.81 **
OBEJER	JEREMIAH OBENG			01	SUMMER INTERN PROGRAM	14529	156.75
** PRE-PAID INVOICE - CHECK #:	73603	CHECK DATE:	08/10/17	CHECK AMT:	156.75	INVOICE TOTAL	156.75 *
						VENDOR TOTAL	156.75 **

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OLAAYO	AYOKUNMI OLATUNDE	081017	08/10/17	01	SUMMER INTERN PROGRA	14529	173.25
** PRE-PAID INVOICE - CHECK #:	73604	CHECK DATE:	08/10/17	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	173.25 **
OWUEDW	EDWARD OWUSU			01	SUMMER INTERN PROGRA	14529	159.68
** PRE-PAID INVOICE - CHECK #:	73605	CHECK DATE:	08/10/17	CHECK AMT:	159.68	INVOICE TOTAL	159.68 *
						VENDOR TOTAL	159.68 **
PARJAN	JAN MARI F. PARANAL			01	SUMMER INTERN PROGRA	14529	156.75
** PRE-PAID INVOICE - CHECK #:	73606	CHECK DATE:	08/10/17	CHECK AMT:	156.75	INVOICE TOTAL	156.75 *
						VENDOR TOTAL	156.75 **
PARJON	JON RAY F. PARANAL			01	SUMMER INTERN PROGRA	14529	156.75
** PRE-PAID INVOICE - CHECK #:	73607	CHECK DATE:	08/10/17	CHECK AMT:	156.75	INVOICE TOTAL	156.75 *
						VENDOR TOTAL	156.75 **
PARREY	REY DOMINICK PARANAL			01	SUMMER INTERN PROGRAM	14529	200.00
** PRE-PAID INVOICE - CHECK #:	73608	CHECK DATE:	08/10/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
PEAZOR	ZORIA PEAY			01	SUMMER INTERN PROGRA	14529	152.62
** PRE-PAID INVOICE - CHECK #:	73609	CHECK DATE:	08/10/17	CHECK AMT:	152.62	INVOICE TOTAL	152.62 *
						VENDOR TOTAL	152.62 **
PRICLA	CLAIR PRICE			01	SUMMER INTERN PROGRA	14529	158.81
** PRE-PAID INVOICE - CHECK #:	73610	CHECK DATE:	08/10/17	CHECK AMT:	158.81	INVOICE TOTAL	158.81 *
						VENDOR TOTAL	158.81 **

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ROBBRI	BRIA M. ROBINSON	0810017	08/10/17	01	SUMMER INTERN PROGRA	14529	158.81
** PRE-PAID INVOICE - CHECK #:	73611	CHECK DATE:	08/10/17	CHECK AMT:	158.81	INVOICE TOTAL	158.81 *
						VENDOR TOTAL	158.81 **
ROCROS	ROSEMARY ROCHE	081017	08/10/17	01	SUMMER INTERN PROGRA	14529	158.81
** PRE-PAID INVOICE - CHECK #:	73612	CHECK DATE:	08/10/17	CHECK AMT:	158.81	INVOICE TOTAL	158.81 *
						VENDOR TOTAL	158.81 **
ROJJAN	JANINA ROJAS			01	SUMMER INTERN PROGRA	14529	156.75
** PRE-PAID INVOICE - CHECK #:	73613	CHECK DATE:	08/10/17	CHECK AMT:	156.75	INVOICE TOTAL	156.75 *
						VENDOR TOTAL	156.75 **
ROUJER	JEREMY ROUSSEAU-MEZILE			01	SUMMER INTERN PROGRA	14529	154.68
** PRE-PAID INVOICE - CHECK #:	73614	CHECK DATE:	08/10/17	CHECK AMT:	154.68	INVOICE TOTAL	154.68 *
						VENDOR TOTAL	154.68 **
SAPLAT	LATUNDE A. SAPARA			01	SUMMER INTERN PROGRA	14529	154.68
** PRE-PAID INVOICE - CHECK #:	73615	CHECK DATE:	08/10/17	CHECK AMT:	154.68	INVOICE TOTAL	154.68 *
						VENDOR TOTAL	154.68 **
WALBRA	BRANDON WALTERS			01	SUMMER INTERN PROGRA	14529	53.62
** PRE-PAID INVOICE - CHECK #:	73616	CHECK DATE:	08/10/17	CHECK AMT:	53.62	INVOICE TOTAL	53.62 *
						VENDOR TOTAL	53.62 **
***** YOUTH SERVICES TOTAL							7,478.62 **
***** PRE-PAID TOTAL							7,478.62 **
***** UNPAID TOTAL							0.00 **

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DEPARTMENT: SENIOR PROGRAMMING							
ATTMOBL	AT&T MOBILITY	0717	08/06/17	02	TELEPHONE	15525	80.88
						INVOICE TOTAL	80.88 *
						VENDOR TOTAL	80.88 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	0817	08/15/17	01	HEALTH INSURANCE	15505	166.00
** PRE-PAID INVOICE - CHECK #:	73674	CHECK DATE:	08/15/17	CHECK AMT:	166.00	INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
CHOJEN	JENNIFER CHOCIAN	081417	08/14/17	01	PROGRAM TEACHERS	15544	117.00
** PRE-PAID INVOICE - CHECK #:	73673	CHECK DATE:	08/14/17	CHECK AMT:	117.00	INVOICE TOTAL	117.00 *
						VENDOR TOTAL	117.00 **
FRILEV	FRIENDS OF THE LEVY CENTER	081117	08/11/17	01	PROGRAMS DONATION	15571	200.00
** PRE-PAID INVOICE - CHECK #:	73671	CHECK DATE:	08/11/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
GORFOO	GORDON FOOD SERVICE	60028223	08/08/17	01	BUNCO CHEESECAKE	15572	261.47
						INVOICE TOTAL	261.47 *
						VENDOR TOTAL	261.47 **
ILLSEN	ILLINOIS SENIOR OLYMPICS	080817	08/08/17	01	REGISTRATION	15543	889.00
** PRE-PAID INVOICE - CHECK #:	73546	CHECK DATE:	08/08/17	CHECK AMT:	889.00	INVOICE TOTAL	889.00 *
						VENDOR TOTAL	889.00 **
POHBEN	BEN POHL			01	SENIOR SPEAKER DISTRACTED DRIVING	15541	50.00
** PRE-PAID INVOICE - CHECK #:	73543	CHECK DATE:	08/08/17	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **

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DEPARTMENT: SENIOR PROGRAMMING							

PROSHR	PROSHRED	9128337	08/07/17	01	SENR SHREDDING EVENT	15571	600.00
** PRE-PAID INVOICE - CHECK #:	73542	CHECK DATE:	08/07/17	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
SAMCLU	SAM'S CLUB DIRECT	072417	07/24/17	01	CROSTOWN GAME	15540	209.60
						INVOICE TOTAL	209.60 *
						VENDOR TOTAL	209.60 **
***** SENIOR PROGRAMMING TOTAL							2,573.95 **
***** PRE-PAID TOTAL							2,022.00 **
***** UNPAID TOTAL							551.95 **

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

DEPARTMENT: SOCIAL SERVICES							

ASSPAK	ASSOCIATION OF PAKISTANI AMERI	080917	08/09/17	01	DONATION	16520	2,000.00
** PRE-PAID INVOICE - CHECK #:	73584	CHECK DATE:	08/09/17	CHECK AMT:	2,000.00	INVOICE TOTAL	2,000.00 *
						VENDOR TOTAL	2,000.00 **
PAGE	PAGE	478388	08/07/17	01	PAGE LOCAL SHARE	16533	2,414.46
						INVOICE TOTAL	2,414.46 *
						VENDOR TOTAL	2,414.46 **
***** SOCIAL SERVICES TOTAL							4,414.46 **
***** PRE-PAID TOTAL							2,000.00 **
***** UNPAID TOTAL							2,414.46 **

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CINFIR	CINTAS FIRST AID & SAFETY	8683919	08/09/17	01	REOCCURRING SERVICES	17532	114.38	
						INVOICE TOTAL	114.38	*
						VENDOR TOTAL	114.38	**
GROOT	GROOT INDUSTRIES	15179558	08/01/17	01	15 YARD ROLL OFF	17532	4.35	
** PRE-PAID INVOICE - CHECK #:	73675	CHECK DATE:	08/17/17	CHECK AMT:	4.35	INVOICE TOTAL	4.35	*
		15205143	08/01/17	01	TRASH REMOVAL	17532	517.42	
** PRE-PAID INVOICE - CHECK #:	73677	CHECK DATE:	08/17/17	CHECK AMT:	517.42	INVOICE TOTAL	517.42	*
						VENDOR TOTAL	521.77	**
MENARDS	MENARDS HARDWARE	23829	08/02/17	01	SUPPLIES	17520B	108.85	
						INVOICE TOTAL	108.85	*
		24449	08/10/17	01	BOTTLED WATER	17551	44.03	
						INVOICE TOTAL	44.03	*
						VENDOR TOTAL	152.88	**
PERSER	PERFORMANCE SERVICES INC	081117	08/11/17	01	CARPET CLEANING	17520B	400.00	
						INVOICE TOTAL	400.00	*
						VENDOR TOTAL	400.00	**
READIG	REACH SPORTS MARKETING GROUP	49162	05/30/17	01	RENEWAL STREAM	17520B	828.00	
						INVOICE TOTAL	828.00	*
						VENDOR TOTAL	828.00	**
SPRGRE	SPRING GREEN	5591107	07/28/17	01	LANDSCAPING	17577	599.00	
						INVOICE TOTAL	599.00	*

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DEPARTMENT: LEVY SENIOR CENTER							

SWABEV	SWANEL BEVERAGE INC	191886	08/06/17	01	HAZMAT & EQUIPMENT	17551	57.00
						INVOICE TOTAL	57.00 *
						VENDOR TOTAL	57.00 **

***** LEVY SENIOR CENTER TOTAL 2,673.03 **
 ***** PRE-PAID TOTAL 521.77 **
 ***** UNPAID TOTAL 2,151.26 **

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DEPARTMENT: MAINTENANCE DEPT							

ALADETR	ALARM DETECTION SYSTEMS	1027	08/06/17	01	ALARM BUILDING	18520B	185.25
						INVOICE TOTAL	185.25 *
						VENDOR TOTAL	185.25 **
GROOTFP	GROOT INDUSTRIES FP	15206093	08/01/17	01	TRASH REMOVAL	18520B	2,027.79
** PRE-PAID INVOICE - CHECK #:	73676	CHECK DATE:	08/17/17	CHECK AMT:	2,027.79	INVOICE TOTAL	2,027.79 *
						VENDOR TOTAL	2,027.79 **
HANSERFP	HANSEN SERVICES (FP)	374924	08/11/17	01	PEST CONTROL	18520B	58.07
						INVOICE TOTAL	58.07 *
						VENDOR TOTAL	58.07 **
HINSR	HINCKLEY SPRING WATER COMPANY	080417	08/04/17	01	DRINKING WATER 719 BUILDING	18520B	55.17
						INVOICE TOTAL	55.17 *
						VENDOR TOTAL	55.17 **
HOMDEP	THE HOME DEPOT	40664	08/04/17	01	SUPPLIES - BUILDING	18551	79.95
				02	CHAIN SAW	18576R	299.00
						INVOICE TOTAL	378.95 *
						VENDOR TOTAL	378.95 **
NICOR719	NICOR	0717	08/04/17	01	UTILITIES	18531	40.14
						INVOICE TOTAL	40.14 *
						VENDOR TOTAL	40.14 **
TYCINT	TYCO INTEGRATED SECURITY	29074537	08/12/17	01	MAINTENANCE BUILDING	18520B	297.00
						INVOICE TOTAL	297.00 *
						VENDOR TOTAL	297.00 **

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DEPARTMENT: MAINTENANCE DEPT							

VROM719	VILLAGE OF ROMEDEVILLE	0717	08/03/17	01	UTILITIES	18531	250.77
						INVOICE TOTAL	250.77 *
						VENDOR TOTAL	250.77 **
***** MAINTENANCE DEPT TOTAL							3,293.14 **
***** PRE-PAID TOTAL							2,027.79 **
***** UNPAID TOTAL							1,265.35 **

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

DEPARTMENT: FOOD PANTRY							

MENARDSR	MENARDS	24514	08/11/17	01	FLOOR WAX	19522	83.93
						INVOICE TOTAL	83.93 *
						VENDOR TOTAL	83.93 **
WESSID	WEST SIDE TRACTOR SALES CO.	K67806	08/10/17	01	WINDSHIELD REPLACEMENT	19520E	1,013.63
						INVOICE TOTAL	1,013.63 *
						VENDOR TOTAL	1,013.63 **
***** FOOD PANTRY TOTAL							1,097.56 **

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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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*****							TOWN FUND TOTAL	25,824.07	**
*****							PRE-PAID TOTAL	14,150.18	**
*****							UNPAID TOTAL	11,673.89	**

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 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BLURIB	BLUE RIBBON PRODUCTS CO.	491655	08/10/17	01	LIQUOR INVENTORY	20112	583.00
** PRE-PAID INVOICE - CHECK #:		73591	CHECK DATE: 08/10/17	CHECK AMT:	583.00	INVOICE TOTAL	583.00 *
						VENDOR TOTAL	583.00 **
***** TOTAL							583.00 **
***** PRE-PAID TOTAL							583.00 **
***** UNPAID TOTAL							0.00 **

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FUND: BANQUETS

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

DEPARTMENT: ADMINISTRATION								

CHICLA	CHICAGO CLASSIC COACH	16523	08/04/17	01	SPIRIT OF CHICAGO	21525	929.00	
						INVOICE TOTAL	929.00	*
						VENDOR TOTAL	929.00	**
COMED251	COMED	0717	08/01/17	01	UTILITIES	21531	2,935.49	
						INVOICE TOTAL	2,935.49	*
						VENDOR TOTAL	2,935.49	**
IDOR	ILLINOIS DEPT. OF REVENUE	073117	08/10/17	01	ST-1 JULY 2017	21522	1,041.00	
** PRE-PAID INVOICE - CHECK #:	73593	CHECK DATE:	08/10/17	CHECK AMT:	1,041.00	INVOICE TOTAL	1,041.00	*
						VENDOR TOTAL	1,041.00	**
NICOR251	NICOR	0717	08/04/17	01	UTILITIES	21531	123.00	
						INVOICE TOTAL	123.00	*
						VENDOR TOTAL	123.00	**
SANLEA	SANTANDER LEASING LLC	2021670	08/07/17	01	25 BUS LEASE	21555	833.00	
				02	12+2 BUS LEASE	21555	833.00	
						INVOICE TOTAL	1,666.00	*
						VENDOR TOTAL	1,666.00	**
VBLIQ	VILLAGE OF BOLINGBROOK	0717	08/10/17	01	JULY 2017 LIQUOR TAX REMITTANCE	21526	734.72	
** PRE-PAID INVOICE - CHECK #:	73592	CHECK DATE:	08/10/17	CHECK AMT:	734.72	INVOICE TOTAL	734.72	*
						VENDOR TOTAL	734.72	**
***** ADMINISTRATION TOTAL							7,429.21	**
***** PRE-PAID TOTAL							1,775.72	**
***** UNPAID TOTAL							5,653.49	**

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		8,012.21 **
					****	PRE-PAID TOTAL	2,358.72 **
					****	UNPAID TOTAL	5,653.49 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: GENERAL ASSISTANCE

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

DEPARTMENT: ADMINISTRATION							
ATTMOBL	AT&T MOBILITY	0717	08/06/17	03	TELEPHONE	31525	80.88
						INVOICE TOTAL	80.88 *
						VENDOR TOTAL	80.88 **
***** ADMINISTRATION TOTAL							80.88 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: HOME RELIEF							
BOLFIR	BOLINGBROOK FIREFIGHTERS LOCAL	080917	08/09/17	01	SPONSORSHIP	33531	1,000.00
** PRE-PAID INVOICE - CHECK #:		73587	CHECK DATE: 08/09/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **
BOLJOY	BOLINGBROOK JOYFEST			01	SPONSORSHIP	33531	750.00
** PRE-PAID INVOICE - CHECK #:		73588	CHECK DATE: 08/09/17	CHECK AMT:	750.00	INVOICE TOTAL	750.00 *
						VENDOR TOTAL	750.00 **
CORCOL	FUNERAL CHAPEL	CH0817	08/09/17	01		33606	500.00
** PRE-PAID INVOICE - CHECK #:		73590	CHECK DATE: 08/09/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	AD0817	08/08/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:		73545	CHECK DATE: 08/08/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0281727	08/02/17	01	1962.24 LESS 150.00 CREDIT	33615	1,812.24
						INVOICE TOTAL	1,812.24 *
						VENDOR TOTAL	1,812.24 **
RAMINN		RJ0817	08/01/17	01		33611E	1,080.94
** PRE-PAID INVOICE - CHECK #:		73540	CHECK DATE: 08/01/17	CHECK AMT:	1,080.94	INVOICE TOTAL	1,080.94 *
						VENDOR TOTAL	1,080.94 **
SEGSTA-G	SECRETARY OF STATE G	080817	08/08/17	01		33617	196.00
** PRE-PAID INVOICE - CHECK #:		73544	CHECK DATE: 08/08/17	CHECK AMT:	196.00	INVOICE TOTAL	196.00 *
						VENDOR TOTAL	196.00 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: GENERAL ASSISTANCE

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

DEPARTMENT: HOME RELIEF							

	SOUSUBIM SOUTH SUBURBAN IMMIGRANT PROJ	080917	08/09/17	01	SPONSORSHIP	33531	1,500.00
** PRE-PAID INVOICE - CHECK #:	73589	CHECK DATE:	08/09/17	CHECK AMT:	1,500.00	INVOICE TOTAL	1,500.00 *
						VENDOR TOTAL	1,500.00 **
	VRWATR-G VILLAGE OF ROMEOVILLE	VC0817	08/14/17	01		33610E	465.78
** PRE-PAID INVOICE - CHECK #:	73672	CHECK DATE:	08/14/17	CHECK AMT:	465.78	INVOICE TOTAL	465.78 *
						VENDOR TOTAL	465.78 **
***** HOME RELIEF TOTAL							7,504.96 **
***** PRE-PAID TOTAL							5,692.72 **
***** UNPAID TOTAL							1,812.24 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

<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>

					GENERAL ASSISTANCE TOTAL		7,585.84 **
					**** PRE-PAID TOTAL		5,692.72 **
					**** UNPAID TOTAL		1,893.12 **

