

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 -----							
ATT-LY	AT&T	092017	09/20/17	01	CELL PHONE	11525	312.49
						INVOICE TOTAL	312.49 *
						VENDOR TOTAL	312.49 **
ATTMOBL	AT&T MOBILITY	0817	09/06/17	01	TELEPHONE	11525	127.32
						INVOICE TOTAL	127.32 *
						VENDOR TOTAL	127.32 **
BKDLLP	BKD, LLP	787037	09/17/17	01		11522	8,250.00
						INVOICE TOTAL	8,250.00 *
						VENDOR TOTAL	8,250.00 **
GALLONE	CALL ONE	0817	09/08/17	01	PHONE	11525	750.18
** PRE-PAID INVOICE - CHECK #:	73868	CHECK DATE:	09/08/17	CHECK AMT:	1,720.18	INVOICE TOTAL	750.18 *
		0917	09/14/17	01	PHONE	11525	563.95
** PRE-PAID INVOICE - CHECK #:	73964	CHECK DATE:	09/14/17	CHECK AMT:	1,533.95	INVOICE TOTAL	563.95 *
						VENDOR TOTAL	1,314.13 **
CIMPAT	PAT CIMACHOWICZ	092017	09/20/17	01	REFUND BRANSON TRIP	11257B	150.00
** PRE-PAID INVOICE - CHECK #:	73982	CHECK DATE:	09/20/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
HANSER	HANSEN SERVICES, INC.	376781	09/08/17	01	241 PEST CONTROL	11533	78.40
						INVOICE TOTAL	78.40 *
						VENDOR TOTAL	78.40 **

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DEPARTMENT: ADMINISTRATION							
KAVGRU	KGG LLC d/b/a KAVANAGH	24676	09/11/17	01	LEGAL SERVICE	11523	794.08
						INVOICE TOTAL	794.08 *
						VENDOR TOTAL	794.08 **
LOCROM	LOCKER ROOM	090717	09/07/17	01	SHIRTS	11551	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
MARBUS	MARLIN BUSINESS BANK	15290820	09/13/17	01	241 COPY MACHINE LEASE	11520E	210.00
						INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
MENARDS	MENARDS HARDWARE	26236	09/05/17	01	GARBAGE CANS/FLOAT PARTS	11520B	236.59
						INVOICE TOTAL	236.59 *
		26476	09/08/17	01	MAINT SUPPLIES	11520B	25.14
						INVOICE TOTAL	25.14 *
		26969	09/15/17	01	JIGSAW BLADE	11520E	4.97
						INVOICE TOTAL	4.97 *
						VENDOR TOTAL	266.70 **
PRIFIN	PRINCIPAL FINANCIAL	0917	09/17/17	01	DENTAL/LIFE	11505	224.22
						INVOICE TOTAL	224.22 *
						VENDOR TOTAL	224.22 **
TIKTER	TIKI TERRACE	092017	09/20/17	01	SR REC TRIP 9/20/17	11247T	1,950.00
** PRE-PAID INVOICE - CHECK #:	73981	CHECK DATE:	09/20/17	CHECK AMT:	1,950.00	INVOICE TOTAL	1,950.00 *
						VENDOR TOTAL	1,950.00 **

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DEPARTMENT: ADMINISTRATION							

UNIPRO	UNIQUE PRODUCTS	332106-1	08/14/17	01	BOWL CLEANER	11551	27.87
						INVOICE TOTAL	27.87 *
						VENDOR TOTAL	27.87 **

***** ADMINISTRATION TOTAL 13,785.21 **
 ***** PRE-PAID TOTAL 3,414.13 **
 ***** UNPAID TOTAL 10,371.08 **

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

DEPARTMENT: ASSESSOR							

ATT-A	AT&T	083117	09/01/17	01	ASSESSOR PHONE LINES	12525	184.54
						INVOICE TOTAL	184.54 *
						VENDOR TOTAL	184.54 **
PRIFIN	PRINCIPAL FINANCIAL	0917	09/17/17	03	DENTAL/LIFE	12505	371.82
						INVOICE TOTAL	371.82 *
						VENDOR TOTAL	371.82 **
QUICOR-A	QUILL CORPORATION	9706174	09/08/17	01	ASSESSOR OFFICE SUPPLIES	12550	134.74
						INVOICE TOTAL	134.74 *
						VENDOR TOTAL	134.74 **
***** ASSESSOR TOTAL							691.10 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
ALLPRI	ALLEGRA PRINTING	13227	09/08/17	01	BANNERS PARADES	14534	972.00
						INVOICE TOTAL	972.00 *
						VENDOR TOTAL	972.00 **
BOLFLA	BOLINGBROOK FLAG FOOTBALL	092117	09/21/17	01		14532	64.00
** PRE-PAID INVOICE - CHECK #:	73984	CHECK DATE:	09/21/17	CHECK AMT:	64.00	INVOICE TOTAL	64.00 *
						VENDOR TOTAL	64.00 **
BOLSIG	BOLINGBROOK SIGNS	2693	09/14/17	01	FOOTBALL CAMP SIGNS	14525	72.00
** PRE-PAID INVOICE - CHECK #:	73962	CHECK DATE:	09/14/17	CHECK AMT:	72.00	INVOICE TOTAL	72.00 *
						VENDOR TOTAL	72.00 **
CASH-T01	CASH	091917	09/19/17	01	PARADES SUPPLY	14534	78.45
				05	GOLF PROGRAM	14539	293.96
				06	SUMMER BRIDGE PROGRAM	14525	50.00
** PRE-PAID INVOICE - CHECK #:	73979	CHECK DATE:	09/19/17	CHECK AMT:	464.00	INVOICE TOTAL	422.41 *
						VENDOR TOTAL	422.41 **
MENARDS	MENARDS HARDWARE	25901	08/31/17	01	FLOAT MATERIALS	14534	32.76
						INVOICE TOTAL	32.76 *
		26258	09/05/17	01	FLOATS MATERIALS	14534	36.59
						INVOICE TOTAL	36.59 *
		26504	09/08/17	01	HANDLES FLOATS	14534	23.96
						INVOICE TOTAL	23.96 *
		26752	09/12/17	02	FLOAT PAINT	14534	89.92
						INVOICE TOTAL	89.92 *

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

DEPARTMENT: YOUTH SERVICES								

MENARDS	MENARDS HARDWARE	26819	09/13/17	01	FLOATS MATERIALS	14534	38.41	
						INVOICE TOTAL	38.41 *	
		26825	09/13/17	01	FLOATS MATERIALS	14534	45.23	
						INVOICE TOTAL	45.23 *	
						VENDOR TOTAL	266.87 **	
ROMCHA	ROMEORVILLE CHAMBER OF COMMERCE	091317	09/13/17	01	DONATION	14546	500.00	
** PRE-PAID INVOICE - CHECK #:	73971	CHECK DATE:	09/15/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *	
						VENDOR TOTAL	500.00 **	
SLASUS	SUSAN SLAMAR	090517	09/05/17	01	PARADE COSTUMES	14534	487.08	
						INVOICE TOTAL	487.08 *	
						VENDOR TOTAL	487.08 **	
SURSH	SURE SHOT DJ	090917	09/09/17	01	BOLINGBROOK PARADE	14534	350.00	
** PRE-PAID INVOICE - CHECK #:	73867	CHECK DATE:	09/08/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *	
		091917	09/19/17	01	CAR SHOW	14534	350.00	
** PRE-PAID INVOICE - CHECK #:	73978	CHECK DATE:	09/19/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *	
						VENDOR TOTAL	700.00 **	
VALBOX	VALENCIA BOXING ORGANIZATION	091317	09/13/17	01	SPORTS SPONSORSHIPS	14531	300.00	
** PRE-PAID INVOICE - CHECK #:	73973	CHECK DATE:	09/15/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *	
						VENDOR TOTAL	300.00 **	
*****							YOUTH SERVICES TOTAL	3,784.36 **
*****							PRE-PAID TOTAL	2,058.41 **
*****							UNPAID TOTAL	1,725.95 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
ATMOBL	AT&T MOBILITY	0817	09/06/17	02	TELEPHONE	15525	63.50
						INVOICE TOTAL	63.50 *
						VENDOR TOTAL	63.50 **
CALLONE	CALL ONE			02	PHONE	15525	330.00
** PRE-PAID INVOICE - CHECK #:	73868	CHECK DATE:	09/08/17	CHECK AMT:	1,720.18	INVOICE TOTAL	330.00 *
		0917	09/14/17	02	PHONE	15525	330.00
** PRE-PAID INVOICE - CHECK #:	73964	CHECK DATE:	09/14/17	CHECK AMT:	1,533.95	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	660.00 **
CASH-T01	CASH	091917	09/19/17	02	MONDAY MOVIE	15541	6.48
** PRE-PAID INVOICE - CHECK #:	73979	CHECK DATE:	09/19/17	CHECK AMT:	464.00	INVOICE TOTAL	6.48 *
						VENDOR TOTAL	6.48 **
MITCAM	CAMILLA MELISSIA MITCHELL	092017	09/20/17	01	SENIOR OLYMPICS	15543	500.00
** PRE-PAID INVOICE - CHECK #:	73980	CHECK DATE:	09/20/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
PRIFIN	PRINCIPAL FINANCIAL	0917	09/17/17	02	DENTAL/LIFE	15505	210.86
						INVOICE TOTAL	210.86 *
						VENDOR TOTAL	210.86 **
***** SENIOR PROGRAMMING TOTAL							1,440.84 **
***** PRE-PAID TOTAL							1,166.48 **
***** UNPAID TOTAL							274.36 **

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

DEPARTMENT: SOCIAL SERVICES							

CITAGA	CITIZENS AGAINST ABUSE	091317	09/13/17	01	SOCIAL SERVICE PROVI	16520	500.00
** PRE-PAID INVOICE - CHECK #:	73967	CHECK DATE:	09/15/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
MARDIM	MARCH OF DIMES			01	SOCIAL SERVICE PROVI	16520	500.00
** PRE-PAID INVOICE - CHECK #:	73970	CHECK DATE:	09/15/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** SOCIAL SERVICES TOTAL							1,000.00 **
***** PRE-PAID TOTAL							1,000.00 **
***** UNPAID TOTAL							0.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: LEVY SENIOR CENTER -----							
ATEKI	ATEKI CORPORATION	18534	09/12/17	01	EMERGENCY REPAIR SOUND SYSTEM	17520E	130.00
						INVOICE TOTAL	130.00 *
						VENDOR TOTAL	130.00 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20171738	09/12/17	01	LEVY CENTER COFFEE	17551	72.00
						INVOICE TOTAL	72.00 *
						VENDOR TOTAL	72.00 **
CLIALA	ALAN CLIVAZ	082117	08/21/17	01	PIANO TUNING	17520E	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
DUPTOWN	DUPAGE TOWNSHIP TOWN FUND	092117	09/21/17	01	LINENS	17551	200.00
** PRE-PAID INVOICE - CHECK #:	73985	CHECK DATE:	09/21/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
GORFOO	GORDON FOOD SERVICE	60029153	09/11/17	01	CREAMER/ POPCORN	17551	71.97
						INVOICE TOTAL	71.97 *
						VENDOR TOTAL	71.97 **
GROOT	GROOT INDUSTRIES	15259186	09/21/17	01	251-241 GARBAGE REMOVAL	17532	519.76
						INVOICE TOTAL	519.76 *
						VENDOR TOTAL	519.76 **
MENARDS	MENARDS HARDWARE	26752	09/12/17	01	PINSOL/FLOOR WAX	17551	60.38
						INVOICE TOTAL	60.38 *

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

DEPARTMENT: LEVY SENIOR CENTER							

MENARDS	MENARDS HARDWARE	26753	08/12/17	01	LEVY CTR FLOOR VENTS	17520B	47.94
						INVOICE TOTAL	47.94 *
		26896	09/14/17	01	MISC SUPPLIES	17551	63.67
						INVOICE TOTAL	63.67 *
						VENDOR TOTAL	171.99 **
SEBLAN	SEBERT LANDSCAPING	S469773	09/12/17	01	LANDSCAPE MULCH GARDEN	17577	660.00
						INVOICE TOTAL	660.00 *
						VENDOR TOTAL	660.00 **
SHEWIL	THE SHERWIN-WILLIAMS CO.	6795-2	09/20/17	01	251 OUTSIDE PAINT	17520B	39.85
						INVOICE TOTAL	39.85 *
						VENDOR TOTAL	39.85 **
***** LEVY SENIOR CENTER TOTAL							1,955.57 **
***** PRE-PAID TOTAL							200.00 **
***** UNPAID TOTAL							1,755.57 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ALADETR	ALARM DETECTION SYSTEMS	470009	09/07/17	01	FIRE SYSTEM TESTED CLEANED	18520B	375.00
					INVOICE TOTAL		375.00 *
		470613	09/17/18	01	FIRE INSPECTION PRORATED	18520B	343.10
					INVOICE TOTAL		343.10 *
					VENDOR TOTAL		718.10 **
CALLONE	CALL ONE	0817	09/08/17	03	PHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #: 73868	CHECK DATE: 09/08/17	CHECK AMT: 1,720.18			INVOICE TOTAL		370.00 *
		0917	09/14/17	03	PHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #: 73964	CHECK DATE: 09/14/17	CHECK AMT: 1,533.95			INVOICE TOTAL		370.00 *
					VENDOR TOTAL		740.00 **
CARQUEST	CARQUEST AUTO PARTS #2782	617318	09/07/17	01	ANIT-FREEZE/FENDER WASHERS	18563	18.48
					INVOICE TOTAL		18.48 *
		617496	09/08/17	01	TRAILER HITCH BALL	18563	15.39
					INVOICE TOTAL		15.39 *
		617881	09/11/17	01	POWERWASHER SPARK PLUG	18563	2.49
					INVOICE TOTAL		2.49 *
					VENDOR TOTAL		36.36 **
CASH-T01	CASH	091917	09/19/17	04	SUPPLIES	18551	10.11
** PRE-PAID INVOICE - CHECK #: 73979	CHECK DATE: 09/19/17	CHECK AMT: 464.00			INVOICE TOTAL		10.11 *
					VENDOR TOTAL		10.11 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
COMED719	COMED	0917	09/14/17	01	UTILITIES	18531	921.51
** PRE-PAID INVOICE - CHECK #: 73965		CHECK DATE: 09/14/17	CHECK AMT:	921.51	INVOICE TOTAL		921.51 *
						VENDOR TOTAL	921.51 **
COMEDIRB	COMED (ST LGTS)			01	STREET LIGHTS	18531	275.29
						INVOICE TOTAL	275.29 *
						VENDOR TOTAL	275.29 **
DELTIR	DELLWOOD TIRE & AUTO SUPPLY	2-48408	08/01/17	01	SKID LOADER TIRE REPLACEMENT	18520E	160.33
						INVOICE TOTAL	160.33 *
						VENDOR TOTAL	160.33 **
DIESER	DIESEL SERVICE CENTER	D061878	08/31/17	01	INTL TRUCK PRESSURE OIL PUMP	18520E	480.93
						INVOICE TOTAL	480.93 *
		D061923	09/15/17	01	INTL TRUCK BRAKES REPLACEMENT	18520F	2,724.46
						INVOICE TOTAL	2,724.46 *
						VENDOR TOTAL	3,205.39 **
GROOTFP	GROOT INDUSTRIES FP	15260139	09/01/17	01	719 BUILDING GARBAGE REMOVAL	18520B	1,807.79
						INVOICE TOTAL	1,807.79 *
						VENDOR TOTAL	1,807.79 **
HANSERFP	HANSEN SERVICES (FP)	376797	09/13/17	01	719 BLDG PEST CONTROL	18520B	58.07
						INVOICE TOTAL	58.07 *
						VENDOR TOTAL	58.07 **
HERFSI	HERITAGE FS, INC.	71710	09/19/17	01	320.4 UNLEADED FUEL	18560	663.87

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DEPARTMENT: MAINTENANCE DEPT							
HERFSI	HERITAGE FS, INC.	71711	09/19/17	01	525.1 DIESEL FUEL	18560	1,227.17
						INVOICE TOTAL	1,227.17 *
						VENDOR TOTAL	1,891.04 **
ILLMAT	ILLINOIS MATERIAL HANDLING	21717588	09/12/17	01	FORK LIFT REPAIR	18520E	218.77
						INVOICE TOTAL	218.77 *
						VENDOR TOTAL	218.77 **
JIMTRU-R	JIM'S TRUCK INSPECTION & REPAI	168230	09/08/17	01	INTL TRUCK INSPECTION	18520F	30.00
						INVOICE TOTAL	30.00 *
		168231	09/08/17	01	FORD BOX TRUCK INSPECTION	18520F	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	60.00 **
MARROBB	ROBERT MARTIN	000019	09/14/17	01	REIMBURSEMENT PU DETAILED	18520F	100.00
** PRE-PAID INVOICE - CHECK #:	73963	CHECK DATE:	09/14/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENARDS	MENARDS HARDWARE	26411	09/07/17	01	COLD PATCH/4	18564	96.67
						INVOICE TOTAL	96.67 *
						VENDOR TOTAL	96.67 **
MENARDSR	MENARDS	26680	09/11/17	01	CHAIN/ELEC TAPE/W&G SPRAY	18551	50.92
						INVOICE TOTAL	50.92 *
		26843	09/13/17	01	EMGY LIGHTS BULBS	18551	104.98
						INVOICE TOTAL	104.98 *
						VENDOR TOTAL	155.90 **

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DEPARTMENT: MAINTENANCE DEPT							

MENARDSZ	MENARDS CREST HILL	33748	09/13/17	01	EXIT SIGN BULBS	18551	13.62
						INVOICE TOTAL	13.62 *
						VENDOR TOTAL	13.62 **
NICOR719	NICOR	0817	09/05/17	01	UTILITIES	18531	26.15
						INVOICE TOTAL	26.15 *
						VENDOR TOTAL	26.15 **
***** MAINTENANCE DEPT TOTAL							10,495.10 **
***** PRE-PAID TOTAL							1,771.62 **
***** UNPAID TOTAL							8,723.48 **

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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	33,152.18	**
*****							PRE-PAID TOTAL	9,610.64	**
*****							UNPAID TOTAL	23,541.54	**

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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.	496366	09/21/17	01	LIQUOR INVENTORY	20112	583.00
** PRE-PAID INVOICE - CHECK #: 73983		CHECK DATE: 09/21/17	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							
CALLONE	CALL ONE	0817	09/08/17	04	PHONE	21531	270.00
** PRE-PAID INVOICE - CHECK #:	73868	CHECK DATE:	09/08/17	CHECK AMT:	1,720.18	INVOICE TOTAL	270.00 *
		0917	09/14/17	04	PHONE	21531	270.00
** PRE-PAID INVOICE - CHECK #:	73964	CHECK DATE:	09/14/17	CHECK AMT:	1,533.95	INVOICE TOTAL	270.00 *
						VENDOR TOTAL	540.00 **
PLASCH	PLAINFIELD SCHOOL DIST 202	091917	09/19/17	01	PROMOTION AD BANQUETS	21555	1,500.00
** PRE-PAID INVOICE - CHECK #:	73977	CHECK DATE:	09/19/17	CHECK AMT:	1,500.00	INVOICE TOTAL	1,500.00 *
						VENDOR TOTAL	1,500.00 **
REUNL-T RENTALS UNLIMITED		115810	09/09/17	01	STAGE/TABLES	21525	1,650.00
						INVOICE TOTAL	1,650.00 *
						VENDOR TOTAL	1,650.00 **
SANLEA	SANTANDER LEASING LLC	240086	09/18/17	01	TWO MONTHS BUS LEASE	21555	1,598.00
				02	TWO MONTHS BUS LEASE	21555	1,598.00
						INVOICE TOTAL	3,196.00 *
						VENDOR TOTAL	3,196.00 **
***** ADMINISTRATION TOTAL							6,886.00 **
***** PRE-PAID TOTAL							2,040.00 **
***** UNPAID TOTAL							4,846.00 **

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>

***** BANQUETS TOTAL							
***** PRE-PAID TOTAL							
***** UNPAID TOTAL							
7,469.00 **							
2,623.00 **							
4,846.00 **							

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: ADMINISTRATION -----							
ATMOBL	AT&T MOBILITY	0817	09/06/17	03	TELEPHONE	31525	65.83
						INVOICE TOTAL	65.83 *
						VENDOR TOTAL	65.83 **
PRIFIN	PRINCIPAL FINANCIAL	0917	09/17/17	04	DENTAL/LIFE	31505	107.16
						INVOICE TOTAL	107.16 *
						VENDOR TOTAL	107.16 **
***** ADMINISTRATION TOTAL							172.99 **

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							
CASH-T01	CASH	091917	09/19/17	03	CLIENT TRANSPORTATION	33617	25.00
** PRE-PAID INVOICE - CHECK #:	73979	CHECK DATE:	09/19/17	CHECK AMT:	464.00	INVOICE TOTAL	25.00 *
						VENDOR TOTAL	25.00 **
CSC	COMMUNITY SERVICE COUNCIL	091317	09/13/17	01	DONATION	33531	500.00
** PRE-PAID INVOICE - CHECK #:	73968	CHECK DATE:	09/15/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
DEMKIM		SW0917	09/14/17	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	73966	CHECK DATE:	09/14/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	EH0917	09/07/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	73863	CHECK DATE:	09/07/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		LS0917	09/18/17	01		33610E	237.70
** PRE-PAID INVOICE - CHECK #:	73974	CHECK DATE:	09/18/17	CHECK AMT:	237.70	INVOICE TOTAL	237.70 *
						VENDOR TOTAL	437.70 **
JORYOL		RM0917	09/18/17	01		33611E	500.00
** PRE-PAID INVOICE - CHECK #:	73975	CHECK DATE:	09/18/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	ACG1260A	09/05/17	01	STATEMENT BAL LESS CREDITS	33615	56.62
						INVOICE TOTAL	56.62 *
						VENDOR TOTAL	56.62 **

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							
RESINN		TW0917	09/12/17	01		33611E	600.00
** PRE-PAID INVOICE - CHECK #:	73870	CHECK DATE:	09/12/17	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
RIVSTN	RIVERSTONE APARTMENTS	BC0917	09/12/17	01		33611E	350.00
** PRE-PAID INVOICE - CHECK #:	73869	CHECK DATE:	09/12/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
***** HOME RELIEF TOTAL							2,669.32 **
***** PRE-PAID TOTAL							2,612.70 **
***** UNPAID TOTAL							56.62 **

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>

***** GENERAL ASSISTANCE TOTAL							2,842.31 **
***** PRE-PAID TOTAL							2,612.70 **
***** UNPAID TOTAL							229.61 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: CAPITAL IMPROVEMENTS

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

DEPARTMENT: ADMINISTRATION							

DELSEW	DELFIACCO SEWERS	091317	09/13/17	01	LEVY BATHROOM PER QUOTE	C1570	4,350.00
** PRE-PAID INVOICE - CHECK #:	73969	CHECK DATE:	09/15/17	CHECK AMT:	4,350.00	INVOICE TOTAL	4,350.00 *
						VENDOR TOTAL	4,350.00 **
SEBLAN	SEBERT LANDSCAPING			01	PROPOSAL 468610	C1570	1,960.00
				02	PROPOSAL 468614	C1570	2,165.00
				03	PROPOSAL 468612	C1570	3,440.00
** PRE-PAID INVOICE - CHECK #:	73972	CHECK DATE:	09/15/17	CHECK AMT:	7,565.00	INVOICE TOTAL	7,565.00 *
						VENDOR TOTAL	7,565.00 **
***** ADMINISTRATION TOTAL							11,915.00 **
***** PRE-PAID TOTAL							11,915.00 **
***** UNPAID TOTAL							0.00 **

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>

***** CAPITAL IMPROVEMENTS TOTAL							11,915.00 **
***** PRE-PAID TOTAL							11,915.00 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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*****							TOTAL -- ALL DEPARTMENTS	55,378.49	**
*****							**** PRE-PAID TOTAL	26,761.34	**
*****							**** UNPAID TOTAL	28,617.15	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 26TH DAY of SEPTEMBER 2017.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE