

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:							
JENRIC	RICHARD & CONSTANCE JENNER	101217	10/12/17	01	MEMBERSHIP REFUND	10442	24.00
** PRE-PAID INVOICE - CHECK #:	74211	CHECK DATE:	10/12/17	CHECK AMT:	24.00	INVOICE TOTAL	24.00 *
						VENDOR TOTAL	24.00 **
***** TOTAL							24.00 **
***** PRE-PAID TOTAL							24.00 **
***** UNPAID TOTAL							0.00 **

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

DEPARTMENT: ADMINISTRATION							

ALADET	ALARM DETECTION SYSTEMS OF IL	1055	10/08/17	01	ALARM SYSTEM	11533	214.62
** PRE-PAID INVOICE - CHECK #:	74214	CHECK DATE:	10/13/17	CHECK AMT:	520.95	INVOICE TOTAL	214.62 *
						VENDOR TOTAL	214.62 **
ATT-LY	AT&T	1017	10/17/17	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATTMOBL	AT&T MOBILITY	0917	10/06/17	01	TELEPHONE	11525	71.67
						INVOICE TOTAL	71.67 *
						VENDOR TOTAL	71.67 **
BROGRO	BROADWAY IN CHICAGO GROUP SALE	179045	09/27/17	01	DEPOSIT 4/11/18 PRETTY WOMAN	11247P	1,225.00
						INVOICE TOTAL	1,225.00 *
						VENDOR TOTAL	1,225.00 **
CALLONE	CALL ONE	1017	10/13/17	01	TELEPHONE PROVIDER	11525	523.38
** PRE-PAID INVOICE - CHECK #:	74218	CHECK DATE:	10/13/17	CHECK AMT:	1,493.38	INVOICE TOTAL	523.38 *
						VENDOR TOTAL	523.38 **
CHICLA	CHICAGO CLASSIC COACH	16784	09/18/17	01	COACH BUS HOUSE ON THE ROCK	11247R	2,610.00
						INVOICE TOTAL	2,610.00 *
						VENDOR TOTAL	2,610.00 **
DUAHEA	DUAL HEATING & COOLING	23552	09/22/17	01	MAINTENANCE AGREEMENT	11520E	2,340.00
** PRE-PAID INVOICE - CHECK #:	74207	CHECK DATE:	10/12/17	CHECK AMT:	2,340.00	INVOICE TOTAL	2,340.00 *
						VENDOR TOTAL	2,340.00 **

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DEPARTMENT: ADMINISTRATION							

HANSER	HANSEN SERVICES, INC.	378803	10/05/17	01	PEST CONTROL	11533	78.40
** PRE-PAID INVOICE - CHECK #:	74224	CHECK DATE:	10/13/17	CHECK AMT:	78.40	INVOICE TOTAL	78.40 *
						VENDOR TOTAL	78.40 **
HOMDEP	THE HOME DEPOT	5041053	09/25/17	01	MAINTENANCE - BUILDI	11520B	51.76
						INVOICE TOTAL	51.76 *
						VENDOR TOTAL	51.76 **
KAVGRU	KGG LLC d/b/a KAVANAGH	25041	10/06/17	01	LEGAL SERVICE	11523	619.08
** PRE-PAID INVOICE - CHECK #:	74226	CHECK DATE:	10/13/17	CHECK AMT:	619.08	INVOICE TOTAL	619.08 *
						VENDOR TOTAL	619.08 **
MENARDS	MENARDS HARDWARE	28875	10/12/17	01	CLEANING SUPPLIES	11551	48.29
						INVOICE TOTAL	48.29 *
						VENDOR TOTAL	48.29 **
***** ADMINISTRATION TOTAL							7,907.20 **
***** PRE-PAID TOTAL							3,775.48 **
***** UNPAID TOTAL							4,131.72 **

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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	0917	10/01/17	01	ASSESSOR PHONE	12525	257.83
** PRE-PAID INVOICE - CHECK #:	74216	CHECK DATE:	10/13/17	CHECK AMT:	257.83	INVOICE TOTAL	257.83 *
						VENDOR TOTAL	257.83 **
COSREA	COSTAR REALTY INFORMATION INC.	05458399	10/09/17	01	LICENSES	12578	315.00
** PRE-PAID INVOICE - CHECK #:	74220	CHECK DATE:	10/13/17	CHECK AMT:	315.00	INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
NOVMOR	MORGAN NOVAK	101317	10/13/17	01	MILAGE	12529	4.82
** PRE-PAID INVOICE - CHECK #:	74231	CHECK DATE:	10/13/17	CHECK AMT:	4.82	INVOICE TOTAL	4.82 *
						VENDOR TOTAL	4.82 **
***** ASSESSOR TOTAL							577.65 **
***** PRE-PAID TOTAL							577.65 **
***** UNPAID TOTAL							0.00 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: YOUTH SERVICES -----							
ALLPRI	ALLEGRA PRINTING	13316	10/17/17	01	AITCOY 800 BROCHURES	14537	454.50
** PRE-PAID INVOICE - CHECK #:	74243	CHECK DATE:	10/17/17	CHECK AMT:	454.50	INVOICE TOTAL VENDOR TOTAL	454.50 * 454.50 **
BROGEO	GEORGE B. BROWN	101317	10/13/17	01	PARENT SPEAKER	14533	250.00
** PRE-PAID INVOICE - CHECK #:	74217	CHECK DATE:	10/13/17	CHECK AMT:	250.00	INVOICE TOTAL VENDOR TOTAL	250.00 * 250.00 **
DONPER	PERRY DONTA' E & PACK DRUMLINE			01	STARS DANCE	14533	700.00
** PRE-PAID INVOICE - CHECK #:	74221	CHECK DATE:	10/13/17	CHECK AMT:	700.00	INVOICE TOTAL VENDOR TOTAL	700.00 * 700.00 **
HAMWOM	HAMPTON PK SAC WOMEN'S AUXILLI	101117	10/11/17	01	2017 CHRISTMAS RAFFLE DONATION	14546	500.00
** PRE-PAID INVOICE - CHECK #:	74208	CHECK DATE:	10/11/17	CHECK AMT:	500.00	INVOICE TOTAL VENDOR TOTAL	500.00 * 500.00 **
ROMCHA	ROMEDEVILLE CHAMBER OF COMMERCE			01	DONATION HALLOWEEN FEST	14546	500.00
** PRE-PAID INVOICE - CHECK #:	74210	CHECK DATE:	10/12/17	CHECK AMT:	500.00	INVOICE TOTAL VENDOR TOTAL	500.00 * 500.00 **
TAILG	TAILGATERS	101317	10/13/17	01	STARS LUNCH CATERER	14533	1,710.00
** PRE-PAID INVOICE - CHECK #:	74238	CHECK DATE:	10/13/17	CHECK AMT:	1,710.00	INVOICE TOTAL VENDOR TOTAL	1,710.00 * 1,710.00 **
***** YOUTH SERVICES TOTAL							4,114.50 **
***** PRE-PAID TOTAL							4,114.50 **
***** UNPAID TOTAL							0.00 **

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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	0917	10/06/17	03	TELEPHONE	15525	71.67
						INVOICE TOTAL	71.67 *
						VENDOR TOTAL	71.67 **
BOLSIG	BOLINGBROOK SIGNS	3398	09/15/17	01	RED HATS SIGNS	15572	180.00
** PRE-PAID INVOICE - CHECK #:	74242	CHECK DATE:	10/17/17	CHECK AMT:	180.00	INVOICE TOTAL	180.00 *
						VENDOR TOTAL	180.00 **
CALLONE	CALL ONE	1017	10/13/17	02	TELEPHONE PROVIDER	15525	330.00
** PRE-PAID INVOICE - CHECK #:	74218	CHECK DATE:	10/13/17	CHECK AMT:	1,493.38	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
LOCROM	LOCKER ROOM	9883	10/03/17	01	OWLS SHIRTS	15572	198.00
** PRE-PAID INVOICE - CHECK #:	74227	CHECK DATE:	10/13/17	CHECK AMT:	198.00	INVOICE TOTAL	198.00 *
						VENDOR TOTAL	198.00 **
***** SENIOR PROGRAMMING TOTAL							779.67 **
***** PRE-PAID TOTAL							708.00 **
***** UNPAID TOTAL							71.67 **

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 FUND: TOWN FUND

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

DEPARTMENT: SOCIAL SERVICES							

PHIAME	PHILIPPINE AMERICAN CULTURAL	101117	10/11/17	01	SPONSORSHIP	16520	150.00
** PRE-PAID INVOICE - CHECK #:	74121	CHECK DATE:	10/11/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
***** SOCIAL SERVICES TOTAL							150.00 **
***** PRE-PAID TOTAL							150.00 **
***** UNPAID TOTAL							0.00 **

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FUND: TOWN FUND

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

DEPARTMENT: LEVY SENIOR CENTER							

A FREFL	A FREEDOM FLAG COMPANY	21607	10/03/17	01	USA IL INDOOR FLAGS/COVERS	17551	519.90
** PRE-PAID INVOICE - CHECK #:	74213	CHECK DATE:	10/13/17	CHECK AMT:	519.90	INVOICE TOTAL	519.90 *
						VENDOR TOTAL	519.90 **
ALADET	ALARM DETECTION SYSTEMS OF IL	1055	10/08/17	02	ALARM SYSTEM	17532	306.33
** PRE-PAID INVOICE - CHECK #:	74214	CHECK DATE:	10/13/17	CHECK AMT:	520.95	INVOICE TOTAL	306.33 *
						VENDOR TOTAL	306.33 **
GROOT	GROOT INDUSTRIES	15368994	10/01/17	01	GARBAGE REMOVAL	17532	550.19
** PRE-PAID INVOICE - CHECK #:	74222	CHECK DATE:	10/13/17	CHECK AMT:	550.19	INVOICE TOTAL	550.19 *
						VENDOR TOTAL	550.19 **
MENARDS	MENARDS HARDWARE	28243	10/03/17	01	TP DISPENSER/WASTE BASKET	17551	21.95
** PRE-PAID INVOICE - CHECK #:	74228	CHECK DATE:	10/13/17	CHECK AMT:	133.87	INVOICE TOTAL	21.95 *
		28253	10/03/17	01	TISSUES/TP/AIRWICK	17551	42.99
** PRE-PAID INVOICE - CHECK #:	74228	CHECK DATE:	10/13/17	CHECK AMT:	133.87	INVOICE TOTAL	42.99 *
		28254	10/03/17	01	BASEMENT BATHROOM FIXTURES	17551	14.99
** PRE-PAID INVOICE - CHECK #:	74228	CHECK DATE:	10/13/17	CHECK AMT:	133.87	INVOICE TOTAL	14.99 *
						VENDOR TOTAL	79.93 **
STUSON	STUEVER & SONS, INC.	198287	10/12/17	01	EQUIPMENT CLEANING	17576	48.00
** PRE-PAID INVOICE - CHECK #:	74235	CHECK DATE:	10/13/17	CHECK AMT:	96.00	INVOICE TOTAL	48.00 *
		198392	09/26/17	01	EQUIPMENT CLEANING	17576	48.00
** PRE-PAID INVOICE - CHECK #:	74235	CHECK DATE:	10/13/17	CHECK AMT:	96.00	INVOICE TOTAL	48.00 *

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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							

SWABEV	SWANEL BEVERAGE INC	198952	10/06/17	01	OPERATING SUPPLIES	17551	541.77
** PRE-PAID INVOICE - CHECK #:	74237	CHECK DATE:	10/13/17	CHECK AMT:	598.77	INVOICE TOTAL	541.77 *
		201400	10/01/17	01	OPERATING SUPPLIES	17551	57.00
** PRE-PAID INVOICE - CHECK #:	74237	CHECK DATE:	10/13/17	CHECK AMT:	598.77	INVOICE TOTAL	57.00 *
						VENDOR TOTAL	598.77 **
***** LEVY SENIOR CENTER TOTAL							2,151.12 **
***** PRE-PAID TOTAL							2,151.12 **
***** UNPAID TOTAL							0.00 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: MAINTENANCE DEPT -----							
ATEKI	ATEKI CORPORATION	ATK18542	10/07/17	01	719 WIRING CABLE/SWITCHES	18520B	1,275.00
** PRE-PAID INVOICE - CHECK #:	74215	CHECK DATE:	10/13/17	CHECK AMT:	1,275.00	INVOICE TOTAL	1,275.00 *
						VENDOR TOTAL	1,275.00 **
GALLONE	CALL ONE	1017	10/13/17	03	TELEPHONE PROVIDER	18525	370.00
** PRE-PAID INVOICE - CHECK #:	74218	CHECK DATE:	10/13/17	CHECK AMT:	1,493.38	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMCASTR	COMCAST	091817	09/18/17	01	INTERNET PROVIDER	18531	323.85
** PRE-PAID INVOICE - CHECK #:	74219	CHECK DATE:	10/13/17	CHECK AMT:	323.85	INVOICE TOTAL	323.85 *
						VENDOR TOTAL	323.85 **
DELTIR	DELLWOOD TIRE & AUTO SUPPLY	2-49222	10/18/17	01	INTL TIRE REPLACEMENT	18520F	367.98
						INVOICE TOTAL	367.98 *
						VENDOR TOTAL	367.98 **
GROOTFP	GROOT INDUSTRIES FP	15369884	10/01/17	01	GARBAGE REMOVAL	18520B	2,027.79
** PRE-PAID INVOICE - CHECK #:	74223	CHECK DATE:	10/13/17	CHECK AMT:	2,027.79	INVOICE TOTAL	2,027.79 *
						VENDOR TOTAL	2,027.79 **
HANSERFP	HANSEN SERVICES (FP)	378826	10/04/17	01	PEST CONTROL	18520B	58.07
** PRE-PAID INVOICE - CHECK #:	74225	CHECK DATE:	10/13/17	CHECK AMT:	58.07	INVOICE TOTAL	58.07 *
						VENDOR TOTAL	58.07 **
MENARDS	MENARDS HARDWARE	28740	10/10/17	01	SEALBEST PATCH	18520R	53.94
** PRE-PAID INVOICE - CHECK #:	74228	CHECK DATE:	10/13/17	CHECK AMT:	53.87	INVOICE TOTAL	53.94 *
						VENDOR TOTAL	53.94 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: MAINTENANCE DEPT -----							
MENARDSR	MENARDS	28458	10/06/17	01	MORTAR REPAIR LANDCAPE	18563	31.94
** PRE-PAID INVOICE - CHECK #:	74229	CHECK DATE:	10/13/17	CHECK AMT:	75.92	INVOICE TOTAL	31.94 *
		28479	10/06/17	01	MED BASE BULBS	18551	43.98
** PRE-PAID INVOICE - CHECK #:	74229	CHECK DATE:	10/13/17	CHECK AMT:	75.92	INVOICE TOTAL	43.98 *
						VENDOR TOTAL	75.92 **
MENARDSZ	MENARDS CREST HILL	28740	10/10/17	01	SEALBEST	18564	53.94
						INVOICE TOTAL	53.94 *
						VENDOR TOTAL	53.94 **
NICOR719	NICOR	0917	10/04/17	01	UTILITIES	18531	40.77
** PRE-PAID INVOICE - CHECK #:	74230	CHECK DATE:	10/13/17	CHECK AMT:	40.77	INVOICE TOTAL	40.77 *
						VENDOR TOTAL	40.77 **
ULINE	ULINE	90899183	10/13/17	01	GLOVES/WRAP/CUTTERS	18551	216.41
** PRE-PAID INVOICE - CHECK #:	74239	CHECK DATE:	10/13/17	CHECK AMT:	216.41	INVOICE TOTAL	216.41 *
						VENDOR TOTAL	216.41 **
VROM719	VILLAGE OF ROMEOVILLE	0917	10/04/17	01	UTILITIES	18531	52.94
** PRE-PAID INVOICE - CHECK #:	74240	CHECK DATE:	10/13/17	CHECK AMT:	52.94	INVOICE TOTAL	52.94 *
						VENDOR TOTAL	52.94 **
***** MAINTENANCE DEPT TOTAL							4,916.61 **
***** PRE-PAID TOTAL							4,494.69 **
***** UNPAID TOTAL							421.92 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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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>	
*****							TOWN FUND TOTAL	20,620.75 **
*****							**** PRE-PAID TOTAL	15,995.44 **
*****							**** UNPAID TOTAL	4,625.31 **

DUPAGE TOWNSHIP
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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:							

BREBEV	BREAKTHRU BEVERAGE	26148676	10/06/17	01	LIQUOR INVENTORY	20112	1,494.06
** PRE-PAID INVOICE - CHECK #:	74117	CHECK DATE:	10/06/17	CHECK AMT:	1,494.06	INVOICE TOTAL	1,494.06 *
						VENDOR TOTAL	1,494.06 **
***** TOTAL							1,494.06 **
***** PRE-PAID TOTAL							1,494.06 **
***** 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	1017	10/13/17	04	TELEPHONE PROVIDER	21531	270.00
** PRE-PAID INVOICE - CHECK #:		74218	CHECK DATE: 10/13/17	CHECK AMT:	1,493.38	INVOICE TOTAL	270.00 *
						VENDOR TOTAL	270.00 **
CHICLA	CHICAGO CLASSIC COACH	16859	09/29/17	01	COACH BUS 4 WINDS 9/28/17	21525	1,010.00
				02	COACH BUS-2 4WINDS 9/28/17	21525	1,010.00
						INVOICE TOTAL	2,020.00 *
						VENDOR TOTAL	2,020.00 **
JONSHA		100317	10/03/17	01	EVENT CANCELLATION REFUND	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
RAMJORG		101317	10/13/17	01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:		74256	CHECK DATE: 10/13/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SANNIV				01	9/15/17 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:		74233	CHECK DATE: 10/13/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SCHMON				01	EVENT REFUND	21404	1,000.00
				02	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:		74234	CHECK DATE: 10/13/17	CHECK AMT:	1,100.00	INVOICE TOTAL	1,100.00 *
						VENDOR TOTAL	1,100.00 **
SULAMB				01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:		74236	CHECK DATE: 10/13/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION

*****	ADMINISTRATION TOTAL						4,140.00 **
	*****	PRE-PAID TOTAL					1,670.00 **
	*****	UNPAID TOTAL					2,470.00 **

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

***** BANQUETS TOTAL							5,634.06 **
***** PRE-PAID TOTAL							3,164.06 **
***** UNPAID TOTAL							2,470.00 **

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 FUND: GENERAL ASSISTANCE

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

DEPARTMENT: ADMINISTRATION							

ATTMOBL	AT&T MOBILITY	0917	10/06/17	02	TELEPHONE	31525	71.67
						INVOICE TOTAL	71.67 *
						VENDOR TOTAL	71.67 **
***** ADMINISTRATION TOTAL							71.67 **

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FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: HOME RELIEF -----							
BCHROS	BCH ROSCOE LLC	PI1017	10/12/17	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	74205	CHECK DATE:	10/12/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
BOLSIG	BOLINGBROOK SIGNS	3319	09/25/17	01	JOB FAIR SIGNS	33618	450.00
** PRE-PAID INVOICE - CHECK #:	74241	CHECK DATE:	10/17/17	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
COMED-G	COMED	DG1017	10/13/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74206	CHECK DATE:	10/12/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
FIRKEY	FIRST KEY HOME, LLC.	LN1017	10/19/17	01			400.00
** PRE-PAID INVOICE - CHECK #:	74244	CHECK DATE:	10/19/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
LUKEDW		LC1017	10/12/17	01			750.00
** PRE-PAID INVOICE - CHECK #:	74204	CHECK DATE:	10/12/17	CHECK AMT:	750.00	INVOICE TOTAL	750.00 *
						VENDOR TOTAL	750.00 **
NICOR-G	NICOR	ET1017	10/05/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74116	CHECK DATE:	10/05/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0288575	10/18/17	01		33615	750.00
						INVOICE TOTAL	750.00 *

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							

NORILL	NORTHERN ILLINOIS FOOD BANK	112017	10/12/17	01	1250 THANKSGIVING MEAL BOX	33615	20,050.00
** PRE-PAID INVOICE - CHECK #:	74209	CHECK DATE:	10/12/17	CHECK AMT:	20,050.00	INVOICE TOTAL	20,050.00 *
						VENDOR TOTAL	20,800.00 **
OCWLOA	OCWEN LOAN	AE1017	10/13/17	01		33611E	260.00
** PRE-PAID INVOICE - CHECK #:	74212	CHECK DATE:	10/13/17	CHECK AMT:	260.00	INVOICE TOTAL	260.00 *
						VENDOR TOTAL	260.00 **
***** HOME RELIEF TOTAL							23,260.00 **
***** PRE-PAID TOTAL							22,510.00 **
***** UNPAID TOTAL							750.00 **

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>	
*****							GENERAL ASSISTANCE TOTAL	23,331.67 **
*****							PRE-PAID TOTAL	22,510.00 **
*****							UNPAID TOTAL	821.67 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
*****							TOTAL -- ALL DEPARTMENTS	49,586.48 **
*****							**** PRE-PAID TOTAL	41,669.50 **
*****							**** UNPAID TOTAL	7,916.98 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 24TH DAY of OCTOBER 2017.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE