

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							
ALBAMY	AMY ALBRIGHT	111517	11/16/17	01	MILEAGE 10/17-11/15 TOI INCLUD	11529	192.88
** PRE-PAID INVOICE - CHECK #:	74471	CHECK DATE:	11/16/17	CHECK AMT:	192.88	INVOICE TOTAL	192.88 *
						VENDOR TOTAL	192.88 **
ATSPIZ	AT'S A NICE PIZZA	111617	11/16/17	01	THANKSGIVING DISTRIBUTION	11538	361.44
** PRE-PAID INVOICE - CHECK #:	74459	CHECK DATE:	11/16/17	CHECK AMT:	361.44	INVOICE TOTAL	361.44 *
						VENDOR TOTAL	361.44 **
ATT-LY	AT&T	1117	11/14/17	01	TELEPHONE INTERNET U	11525	125.00
** PRE-PAID INVOICE - CHECK #:	74461	CHECK DATE:	11/16/17	CHECK AMT:	125.00	INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATTMOBL	AT&T MOBILITY	1017	11/06/17	01	TELEPHONE	11525	127.32
						INVOICE TOTAL	127.32 *
						VENDOR TOTAL	127.32 **
BANPRO	BANK PROCESSING FMB VISA			02	SENIORS CRUISE	11257P	1,030.19
				03	OFFICE SUPPLIES	11550	337.72
				04	PHONE	11525	441.09
				06	CASINO LUNCH	11247C	8.48
				09	TOI TRAINING	11530	1,140.00
				10	MANSION OUTTINGS	11247J	1,000.00
				13	PASTPORT STAMP	11551	75.49
				19	AMAZON PRIME	11528	10.99
				20	GET WELL FLOWERS L BROWN	11570	45.75
				26	DEPOSIT MIRACLE ON 34TH	11247G	54.00
				27	SUPEROSA DEPOSIT LIGHTS	11247L	300.00
				28	NEW DRURY LN PLAY DEPOSIT	11247H	215.00
** PRE-PAID INVOICE - CHECK #:	74345	CHECK DATE:	11/07/17	CHECK AMT:	12,393.76	INVOICE TOTAL	4,658.71 *
						VENDOR TOTAL	4,658.71 **

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DEPARTMENT: ADMINISTRATION							
BENALY	ALYSSIA BENFORD	111517	11/16/17	01	MILEAGE TOI	11529	187.92
** PRE-PAID INVOICE - CHECK #:	74472	CHECK DATE:	11/16/17	CHECK AMT:	187.92	INVOICE TOTAL	187.92 *
						VENDOR TOTAL	187.92 **
BLU	HEALTHCARE SERVICES CORP	1117	10/17/17	01	HEALTH INSURANCE	11505	1,444.71
** PRE-PAID INVOICE - CHECK #:	74346	CHECK DATE:	11/07/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,444.71 *
						VENDOR TOTAL	1,444.71 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20172154	11/02/17	01	OPERATING SUPPLIES	11551	42.50
						INVOICE TOTAL	42.50 *
		20172155	11/02/17	01	OPERATING SUPPLIES	11551	65.25
** PRE-PAID INVOICE - CHECK #:	74347	CHECK DATE:	11/07/17	CHECK AMT:	166.50	INVOICE TOTAL	65.25 *
						VENDOR TOTAL	107.75 **
BOLCHA	BOLINGBROOK CHAMBER / COMMERCE	102517	10/26/17	01	MEMBERSHIP DIRECTORY	11527	499.00
** PRE-PAID INVOICE - CHECK #:	74253	CHECK DATE:	10/26/17	CHECK AMT:	499.00	INVOICE TOTAL	499.00 *
		109365	10/24/17	01	DUES	11528	175.00
** PRE-PAID INVOICE - CHECK #:	74348	CHECK DATE:	11/07/17	CHECK AMT:	175.00	INVOICE TOTAL	175.00 *
						VENDOR TOTAL	674.00 **
CALLONE	CALL ONE	1117	11/16/17	01	TELEPHONE	11525	487.08
						INVOICE TOTAL	487.08 *
						VENDOR TOTAL	487.08 **
COMCASTT	COMCAST	1017	10/25/17	01	INTERNET PROVIDER	11531	109.95
** PRE-PAID INVOICE - CHECK #:	74351	CHECK DATE:	11/07/17	CHECK AMT:	109.95	INVOICE TOTAL	109.95 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
COMED241	COMED	1017	10/27/17	01	UTILITIES	11531	486.54
** PRE-PAID INVOICE - CHECK #:	74352	CHECK DATE:	11/07/17	CHECK AMT:	486.54	INVOICE TOTAL	486.54 *
						VENDOR TOTAL	486.54 **
COMEDBOA	COMED			01	UTILITIES	11521	35.99
** PRE-PAID INVOICE - CHECK #:	74355	CHECK DATE:	01/07/17	CHECK AMT:	35.99	INVOICE TOTAL	35.99 *
						VENDOR TOTAL	35.99 **
DUNDON	DUNKIN DONUTS	111617	11/16/17	01	THANSGLIVING DISTRIBUTION	11538	230.26
** PRE-PAID INVOICE - CHECK #:	74464	CHECK DATE:	11/16/17	CHECK AMT:	230.26	INVOICE TOTAL	230.26 *
						VENDOR TOTAL	230.26 **
GROCAR	CARL GROSS	110817	11/08/17	01	REPLACE LIGHT FIXTURE	11577	150.00
** PRE-PAID INVOICE - CHECK #:	74394	CHECK DATE:	11/08/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
HANSER	HANSEN SERVICES, INC.	379431	11/01/17	01	PEST CONTROL	11533	78.40
** PRE-PAID INVOICE - CHECK #:	74359	CHECK DATE:	11/07/17	CHECK AMT:	78.40	INVOICE TOTAL	78.40 *
						VENDOR TOTAL	78.40 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	1017	10/18/17	01	CEMETERY UTILITIES	11521	20.48
** PRE-PAID INVOICE - CHECK #:	74362	CHECK DATE:	11/07/17	CHECK AMT:	20.48	INVOICE TOTAL	20.48 *
						VENDOR TOTAL	20.48 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE			01	UTILITIES	11531	42.30
** PRE-PAID INVOICE - CHECK #:	74363	CHECK DATE:	11/07/17	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
ILAWC241	IL AMER WATER -TOWN	1017	10/19/17	01	241 BUILDING	11531	403.63
** PRE-PAID INVOICE - CHECK #:	74365	CHECK DATE:	11/07/17	CHECK AMT:	403.63	INVOICE TOTAL	403.63 *
						VENDOR TOTAL	403.63 **
IMPNET	IMPACT NETWORKING IL PAPER	947892	10/23/17	01	TOWN OFFICE COPIER	11520E	109.00
** PRE-PAID INVOICE - CHECK #:	74368	CHECK DATE:	11/07/17	CHECK AMT:	109.00	INVOICE TOTAL	109.00 *
						VENDOR TOTAL	109.00 **
LOCROM	LOCKER ROOM	102517	10/25/17	01	SHIRTS	11551	240.00
** PRE-PAID INVOICE - CHECK #:	74372	CHECK DATE:	11/07/17	CHECK AMT:	240.00	INVOICE TOTAL	240.00 *
						VENDOR TOTAL	240.00 **
MARBUS	MARLIN BUSINESS BANK	15462022	11/14/17	01	241 COPIER LEASE	11520E	210.00
				02	241 COPIER LEASE	11520E	241.50
** PRE-PAID INVOICE - CHECK #:	74467	CHECK DATE:	11/16/17	CHECK AMT:	451.50	INVOICE TOTAL	451.50 *
						VENDOR TOTAL	451.50 **
MENARDS	MENARDS HARDWARE	29193	10/17/17	01	BUILDING REPAIRS	11520B	60.76
** PRE-PAID INVOICE - CHECK #:	74376	CHECK DATE:	11/07/17	CHECK AMT:	427.79	INVOICE TOTAL	60.76 *
		29221	10/17/17	01	CEMETARY GROUNDS	11520G	9.77
** PRE-PAID INVOICE - CHECK #:	74376	CHECK DATE:	11/07/17	CHECK AMT:	427.79	INVOICE TOTAL	9.77 *
		29739	10/25/17	01	GLOVES	11551	11.98
** PRE-PAID INVOICE - CHECK #:	74376	CHECK DATE:	11/07/17	CHECK AMT:	427.79	INVOICE TOTAL	11.98 *

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DEPARTMENT: ADMINISTRATION							
MENARDS	MENARDS HARDWARE	29836	10/26/17	01	VAV/GLUE/GLOVES/CKN WIRE	11551	173.54
** PRE-PAID INVOICE - CHECK #:	74376	CHECK DATE:	11/07/17	CHECK AMT:	427.79	INVOICE TOTAL	173.54 *
		30067	10/30/17	01	STAPLE HOOKS	11551	35.94
** PRE-PAID INVOICE - CHECK #:	74376	CHECK DATE:	11/07/17	CHECK AMT:	427.79	INVOICE TOTAL	35.94 *
		30262	11/02/17	01	FLOOR SHINE	11551	21.88
** PRE-PAID INVOICE - CHECK #:	74376	CHECK DATE:	11/07/17	CHECK AMT:	427.79	INVOICE TOTAL	21.88 *
		30659	11/08/17	01	LIGHT BULBS	11520B	17.98
				02	LIGHT FIXTURE	11576	84.99
						INVOICE TOTAL	102.97 *
		31033	11/13/17	01	LIGHT CLIPS	11551	23.84
						INVOICE TOTAL	23.84 *
		31049	11/13/17	01	SHINGLE CLIP	11551	8.96
						INVOICE TOTAL	8.96 *
						VENDOR TOTAL	449.64 **
NCPERS	NCPERS GROUP LIFE INS	1117	10/31/17	01	IMRF LIFE PAYABLE	11570	48.00
** PRE-PAID INVOICE - CHECK #:	74329	CHECK DATE:	10/30/17	CHECK AMT:	48.00	INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
NICOR241	NICOR	1017	10/27/17	01	UTILITIES	11531	61.78
** PRE-PAID INVOICE - CHECK #:	74379	CHECK DATE:	11/07/17	CHECK AMT:	61.78	INVOICE TOTAL	61.78 *
						VENDOR TOTAL	61.78 **

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DEPARTMENT: ADMINISTRATION							
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PRIFIN	PRINCIPAL FINANCIAL	1117	10/18/17	01	DENTAL/LIFE	11505	224.22
** PRE-PAID INVOICE - CHECK #:	74382	CHECK DATE:	11/07/17	CHECK AMT:	914.06	INVOICE TOTAL	224.22 *
						VENDOR TOTAL	224.22 **
ROYOAK	ROYAL OAK IRRIGATION	5526	10/27/17	01	LAWN SPRNKLR SHUT DOWN	11533	250.00
						INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
STAPAT	PATRICIA M STACH	111517	11/16/17	01	MILEAGE TO1	11529	187.92
** PRE-PAID INVOICE - CHECK #:	74474	CHECK DATE:	11/16/17	CHECK AMT:	187.92	INVOICE TOTAL	187.92 *
						VENDOR TOTAL	187.92 **
TINWAL-T	TIM WALLACE LANDSCAPE SUPPLY	102117	10/21/17	01	1 CY TOPSOIL	11578	34.00
** PRE-PAID INVOICE - CHECK #:	74389	CHECK DATE:	11/07/17	CHECK AMT:	143.20	INVOICE TOTAL	34.00 *
						VENDOR TOTAL	34.00 **
***** ADMINISTRATION TOTAL							11,980.42 **
***** PRE-PAID TOTAL							10,937.75 **
***** UNPAID TOTAL							1,042.67 **

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DEPARTMENT: ASSESSOR							
ATT-A	AT&T	1017	11/15/17	01	TELEPHONE SERVICE	12525	156.21
** PRE-PAID INVOICE - CHECK #:		74460	CHECK DATE: 11/16/17	CHECK AMT:	156.21	INVOICE TOTAL	156.21 *
						VENDOR TOTAL	156.21 **
BLU	HEALTHCARE SERVICES CORP	1117	10/17/17	02	HEALTH INSURANCE	12505	2,796.63
** PRE-PAID INVOICE - CHECK #:		74346	CHECK DATE: 11/07/17	CHECK AMT:	6,287.16	INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
BURKEI	KEITH BUOKAS	111617	11/16/17	01	MILEAGE	12529	134.82
						INVOICE TOTAL	134.82 *
						VENDOR TOTAL	134.82 **
COMCASTA	COMCAST	1017	11/04/17	01	ASSESSOR INTERNET	12525	84.90
** PRE-PAID INVOICE - CHECK #:		74462	CHECK DATE: 11/16/17	CHECK AMT:	84.90	INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	05511655	11/03/17	01	LICENSES	12578	315.00
** PRE-PAID INVOICE - CHECK #:		74463	CHECK DATE: 11/16/17	CHECK AMT:	315.00	INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
IAAO	IAAO	110917	11/16/17	01	TAMMY HORAK DUES	12528	190.00
						INVOICE TOTAL	190.00 *
						VENDOR TOTAL	190.00 **
KELJEA	JEAN KELLY	111617	11/16/17	01	REIMBURSMENT WCAA MEETING	12530	360.98
						INVOICE TOTAL	360.98 *
						VENDOR TOTAL	360.98 **

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DEPARTMENT: ASSESSOR							
MAXPRI	MAXIMUM PRINTING & GRAPHICS	4527	10/19/17	01	500 LETTERHEAD 500 ENVELOPES	12527	272.26
						INVOICE TOTAL	272.26 *
						VENDOR TOTAL	272.26 **
NJSENT	NJS ENTERPRISES, INC.	170654	11/01/17	01	NETWORK MONITORING	12520E	80.00
** PRE-PAID INVOICE - CHECK #:	74469	CHECK DATE:	11/16/17	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
PRIFIN	PRINCIPAL FINANCIAL	1117	10/18/17	03	DENTAL/LIFE	12505	371.82
** PRE-PAID INVOICE - CHECK #:	74382	CHECK DATE:	11/07/17	CHECK AMT:	914.06	INVOICE TOTAL	371.82 *
						VENDOR TOTAL	371.82 **
USBANEQ	US BANK EQUIPMENT FINANCE	41931889	10/16/17	01	ASSESSOR COPIER LEASE	12520E	158.17
** PRE-PAID INVOICE - CHECK #:	74391	CHECK DATE:	11/07/17	CHECK AMT:	158.17	INVOICE TOTAL	158.17 *
						VENDOR TOTAL	158.17 **
***** ASSESSOR TOTAL							4,920.79 **
***** PRE-PAID TOTAL							3,962.73 **
***** UNPAID TOTAL							958.06 **



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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	13334	10/25/17	01	BANNER	14539	170.00
** PRE-PAID INVOICE - CHECK #:	74341	CHECK DATE:	11/07/17	CHECK AMT:	1,541.00	INVOICE TOTAL	170.00 *
						VENDOR TOTAL	170.00 **
BANPRO	BANK PROCESSING FMB VISA	1017	11/01/17	21	WIDEO MEMBERSHIP	14551	228.00
				22	STARS WRISTBANDS/PIZZA	14533	219.80
** PRE-PAID INVOICE - CHECK #:	74345	CHECK DATE:	11/07/17	CHECK AMT:	12,393.76	INVOICE TOTAL	447.80 *
						VENDOR TOTAL	447.80 **
BOLGOL	BOLINGBROOK GOLF CLUB	8-012017	11/16/17	01	GOLF PROGRAM	14539	1,176.00
						INVOICE TOTAL	1,176.00 *
						VENDOR TOTAL	1,176.00 **
EISDEB	DEBBIE EISCHEN	110817	11/08/17	01	REIMBURSMENT STARS	14533	92.97
** PRE-PAID INVOICE - CHECK #:	74395	CHECK DATE:	11/08/17	CHECK AMT:	92.97	INVOICE TOTAL	92.97 *
						VENDOR TOTAL	92.97 **
RHSCHE	RHS CHEERLEADERS	102517	10/25/17	01	SPORTS GRANT	14532	500.00
** PRE-PAID INVOICE - CHECK #:	74248	CHECK DATE:	10/25/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ROY PUB	ROYAL PUBLISHING CO.	7881762	10/26/17	01	BHS VS WARREN	14537	225.00
** PRE-PAID INVOICE - CHECK #:	74385	CHECK DATE:	11/07/17	CHECK AMT:	225.00	INVOICE TOTAL	225.00 *
						VENDOR TOTAL	225.00 **
VALVIE	VALLEY VIEW SCHOOL DIST. 365U	333	10/05/17	01	STARS CONVENTION	14533	767.50
** PRE-PAID INVOICE - CHECK #:	74392	CHECK DATE:	11/07/17	CHECK AMT:	767.50	INVOICE TOTAL	767.50 *
						VENDOR TOTAL	767.50 **

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DEPARTMENT: YOUTH SERVICES  
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*****	YOUTH SERVICES TOTAL						3,379.27 **
	*****	PRE-PAID TOTAL					2,203.27 **
	*****	UNPAID TOTAL					1,176.00 **

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DEPARTMENT: SENIOR PROGRAMMING							
ATTMOBL	AT&T MOBILITY	1017	11/06/17	02	TELEPHONE	15525	251.70
						INVOICE TOTAL	251.70 *
						VENDOR TOTAL	251.70 **
BANPRO	BANK PROCESSING FMB VISA			07	MOVIE MONDAY/BUNCO	15541	51.06
				08	MP3 & CLIP DANCE INSTRUC	15551	228.21
				16	SR OLYMPICS	15543	443.31
				23	PHONE	15525	59.37
				24	AFFY TAPPLE CARMEL CORN	15572	495.36
** PRE-PAID INVOICE - CHECK #:	74345	CHECK DATE:	11/07/17	CHECK AMT:	12,393.76	INVOICE TOTAL	1,277.31 *
						VENDOR TOTAL	1,277.31 **
BLU	HEALTHCARE SERVICES CORP	1117	10/17/17	04	HEALTH INSURANCE	15505	1,021.71
** PRE-PAID INVOICE - CHECK #:	74346	CHECK DATE:	11/07/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,021.71 *
						VENDOR TOTAL	1,021.71 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	1017	10/24/17	01	HEALTH INSURANCE	15505	166.00
** PRE-PAID INVOICE - CHECK #:	74247	CHECK DATE:	10/24/17	CHECK AMT:	166.00	INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
CALLONE	CALL ONE	1117	11/16/17	04	TELEPHONE	15525	330.00
						INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
HAMDAN	DANIEL HAMILTON	102717	10/27/17	01	SENIORS HALLOWEEN ENTERTAINMENT	15540	300.00
** PRE-PAID INVOICE - CHECK #:	74326	CHECK DATE:	10/27/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
ITEDIA	DIANE ITELL	1017	10/26/17	01	PROGRAM TEAHCER	15544	100.00

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
LAVDAN	DANIEL LAVERTY	102617	11/07/17	01	SENIOR RECREATION	15541	12.97
** PRE-PAID INVOICE - CHECK #:	74371	CHECK DATE:	11/07/17	CHECK AMT:	12.97	INVOICE TOTAL	12.97 *
						VENDOR TOTAL	12.97 **
PRIFIN	PRINCIPAL FINANCIAL	1117	10/18/17	02	DENTAL/LIFE	15505	210.86
** PRE-PAID INVOICE - CHECK #:	74382	CHECK DATE:	11/07/17	CHECK AMT:	914.06	INVOICE TOTAL	210.86 *
						VENDOR TOTAL	210.86 **
SLASUS	SUSAN SLAMAR	1017	10/26/17	01	PROGRAM TEACHER	15544	80.00
** PRE-PAID INVOICE - CHECK #:	74252	CHECK DATE:	10/26/17	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
TAILG	TAILGATERS	102717	10/27/17	01	HALLOWEEN CATERING	15540	1,462.50
** PRE-PAID INVOICE - CHECK #:	74325	CHECK DATE:	10/27/17	CHECK AMT:	1,462.50	INVOICE TOTAL	1,462.50 *
						VENDOR TOTAL	1,462.50 **
TIMWAL-T	TIM WALLACE LANDSCAPE SUPPLY	102317	10/23/17	01	30 PUMPKINS	15571	109.20
** PRE-PAID INVOICE - CHECK #:	74389	CHECK DATE:	11/07/17	CHECK AMT:	143.20	INVOICE TOTAL	109.20 *
						VENDOR TOTAL	109.20 **
WAYKAT	KATHY WAYNE	1017	10/26/17	01	PROGRAM TEACHERS	15544	160.00
** PRE-PAID INVOICE - CHECK #:	74250	CHECK DATE:	10/26/17	CHECK AMT:	160.00	INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
WOOLYNN	LYNNE WOODARD	110717	11/07/17	01	REIMBURS ICE CREAM/FOLDERS	15572	81.58
** PRE-PAID INVOICE - CHECK #:	74393	CHECK DATE:	11/07/17	CHECK AMT:	81.58	INVOICE TOTAL	81.58 *
						VENDOR TOTAL	81.58 **

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FUND: TOWN FUND  
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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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DEPARTMENT: SENIOR PROGRAMMING  
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*****	SENIOR PROGRAMMING	TOTAL					5,563.83	**
*****	PRE-PAID	TOTAL					4,982.13	**
*****	UNPAID	TOTAL					581.70	**

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: SOCIAL SERVICES							
PAGE	PAGE	489873	11/07/17	01	PAGE LOCAL SHARE	16533	3,132.89
						INVOICE TOTAL	3,132.89 *
						VENDOR TOTAL	3,132.89 **
***** SOCIAL SERVICES TOTAL							3,132.89 **

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: LEVY SENIOR CENTER							
ATEKI	ATEKI CORPORATION	ATK18545	10/30/17	01	LEVY PRJCT REPAIR CONNECTION	17520E	455.00
** PRE-PAID INVOICE - CHECK #:	74342	CHECK DATE:	11/07/17	CHECK AMT:	485.86	INVOICE TOTAL	455.00 *
						VENDOR TOTAL	455.00 **
BANPRO	BANK PROCESSING FMB VISA	1017	11/01/17	05	SUPPLIES LEVY	17551	958.09
** PRE-PAID INVOICE - CHECK #:	74345	CHECK DATE:	11/07/17	CHECK AMT:	12,393.76	INVOICE TOTAL	958.09 *
						VENDOR TOTAL	958.09 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20171739	09/12/17	01	OPERATING SUPPLIES	17551	101.25
** PRE-PAID INVOICE - CHECK #:	74347	CHECK DATE:	11/07/17	CHECK AMT:	166.50	INVOICE TOTAL	101.25 *
						VENDOR TOTAL	101.25 **
CINFIR	CINTAS FIRST AID & SAFETY	9227047	11/06/17	01	REOCCURRING SERVICES	17532	114.67
						INVOICE TOTAL	114.67 *
						VENDOR TOTAL	114.67 **
CLIALA	ALAN CLIVAZ	102317	10/23/17	01	PIANO TUNING	17520E	90.00
** PRE-PAID INVOICE - CHECK #:	74350	CHECK DATE:	11/07/17	CHECK AMT:	90.00	INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
DELSEW	DELFIACCO SEWERS	110317	11/03/17	01	EJECTOR PUMP REPLACEMENT	17578	780.00
** PRE-PAID INVOICE - CHECK #:	74356	CHECK DATE:	11/07/17	CHECK AMT:	780.00	INVOICE TOTAL	780.00 *
						VENDOR TOTAL	780.00 **
GROOT	GROOT INDUSTRIES	15418111	11/01/17	01	GARBAGE REMOVAL	17532	552.53
** PRE-PAID INVOICE - CHECK #:	74465	CHECK DATE:	11/16/17	CHECK AMT:	552.53	INVOICE TOTAL	552.53 *
						VENDOR TOTAL	552.53 **

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
DEPARTMENT: LEVY SENIOR CENTER							
HOMDEP	THE HOME DEPOT	66169	10/15/17	01	RAIN SUIT FOUNTAIN CLEANING	17551	25.97
** PRE-PAID INVOICE - CHECK #:	74361	CHECK DATE:	11/07/17	CHECK AMT:	25.97	INVOICE TOTAL	25.97 *
						VENDOR TOTAL	25.97 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	132081	10/23/17	01	LVY CTR COPIER	17520E	264.95
** PRE-PAID INVOICE - CHECK #:	74375	CHECK DATE:	11/07/17	CHECK AMT:	264.95	INVOICE TOTAL	264.95 *
						VENDOR TOTAL	264.95 **
MENARDS	MENARDS HARDWARE	31166	11/14/17	01	LIGHT CLUPS	17551	44.43
						INVOICE TOTAL	44.43 *
						VENDOR TOTAL	44.43 **
STUSON	STUEVER & SONS, INC.	201756	10/24/17	01	EQUIPMENT CLEANING	17576	48.00
** PRE-PAID INVOICE - CHECK #:	74387	CHECK DATE:	11/07/17	CHECK AMT:	96.00	INVOICE TOTAL	48.00 *
		201865	10/10/17	01	EQUIPMENT CLEANING	17576	48.00
** PRE-PAID INVOICE - CHECK #:	74387	CHECK DATE:	11/07/17	CHECK AMT:	96.00	INVOICE TOTAL	48.00 *
		203741	11/07/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	144.00 **
SWABEV	SWANEL BEVERAGE INC	205889	11/01/17	01	OPERATING SUPPLIES	17551	500.62
** PRE-PAID INVOICE - CHECK #:	74388	CHECK DATE:	11/07/17	CHECK AMT:	557.62	INVOICE TOTAL	500.62 *
		206230	11/01/17	01	OPERATING SUPPLIES	17551	57.00
** PRE-PAID INVOICE - CHECK #:	74388	CHECK DATE:	11/07/17	CHECK AMT:	557.62	INVOICE TOTAL	57.00 *



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: LEVY SENIOR CENTER  
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*****	LEVY SENIOR CENTER	TOTAL					4,088.51	**
	*****	PRE-PAID	TOTAL				3,881.41	**
	*****	UNPAID	TOTAL				207.10	**

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
----- DEPARTMENT: MAINTENANCE DEPT -----							
ADVAVT	ADVANCED AUTO PARTS	623958	10/17/17	01	LAWN MOWER SPARK PLUG	18520F	4.18
** PRE-PAID INVOICE - CHECK #:	74340	CHECK DATE:	11/07/17	CHECK AMT:	4.18	INVOICE TOTAL	4.18 *
						VENDOR TOTAL	4.18 **
ALADET	ALARM DETECTION SYSTEMS OF IL	1028	11/05/17	01	ALARM MONITORING	18520B	255.81
						INVOICE TOTAL	255.81 *
						VENDOR TOTAL	255.81 **
ALLPRI	ALLEGRA PRINTING	13330	10/25/17	01	5000 5" CIRCLE LABELS	18527	500.00
** PRE-PAID INVOICE - CHECK #:	74341	CHECK DATE:	11/07/17	CHECK AMT:	1,541.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ATEKI	ATEKI CORPORATION	ATK18544	10/25/17	01	CABLE WIRING	18520B	30.86
** PRE-PAID INVOICE - CHECK #:	74342	CHECK DATE:	11/07/17	CHECK AMT:	485.86	INVOICE TOTAL	30.86 *
						VENDOR TOTAL	30.86 **
BANPRO	BANK PROCESSING FMB VISA	1017	11/01/17	01	IPASS REPLENIS FP	18529	120.00
				25	BRAKES 2015 SILVERADO	18520F	1,220.09
** PRE-PAID INVOICE - CHECK #:	74345	CHECK DATE:	11/07/17	CHECK AMT:	12,393.76	INVOICE TOTAL	1,340.09 *
						VENDOR TOTAL	1,340.09 **
CALLONE	CALL ONE	1117	11/16/17	03	TELEPHONE	18525	370.00
						INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMED719	COMED	1017	10/25/17	01	UTILITIES	18531	673.59
** PRE-PAID INVOICE - CHECK #:	74354	CHECK DATE:	11/07/17	CHECK AMT:	673.59	INVOICE TOTAL	673.59 *
						VENDOR TOTAL	673.59 **

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: MAINTENANCE DEPT							
COMEDIRB	COMED (ST LGTS)	1017	11/10/17	01	STREET LIGHTS	18531	117.10
						INVOICE TOTAL	117.10 *
						VENDOR TOTAL	117.10 **
DIESER	DIESEL SERVICE CENTER	D062132	10/31/17	01	INTL REPAIR BRAKE LINE	18520F	464.88
** PRE-PAID INVOICE - CHECK #:	74357	CHECK DATE:	11/07/17	CHECK AMT:	464.88	INVOICE TOTAL	464.88 *
		D062156	11/07/17	01	INTL TRUCK REPAIR	18520F	1,049.82
						INVOICE TOTAL	1,049.82 *
						VENDOR TOTAL	1,514.70 **
GROOTFP	GROOT INDUSTRIES FP	15418997	11/01/17	01	MAINT BUILDING	18520B	1,587.79
** PRE-PAID INVOICE - CHECK #:	74466	CHECK DATE:	11/16/17	CHECK AMT:	1,587.79	INVOICE TOTAL	1,587.79 *
						VENDOR TOTAL	1,587.79 **
HINSPR	HINCKLEY SPRING WATER COMPANY	102717	10/27/17	01	DRINKING WATER 719 BLDG	18520B	65.83
** PRE-PAID INVOICE - CHECK #:	74360	CHECK DATE:	11/07/17	CHECK AMT:	65.83	INVOICE TOTAL	65.83 *
						VENDOR TOTAL	65.83 **
ILLMAT	ILLINOIS MATERIAL HANDLING	21719199	10/24/17	01	MAINTENANCE EQUIPMEN	18520E	104.22
** PRE-PAID INVOICE - CHECK #:	74367	CHECK DATE:	11/07/17	CHECK AMT:	104.22	INVOICE TOTAL	104.22 *
						VENDOR TOTAL	104.22 **
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	168921	10/16/17	01	2015 FORD INSPECTION	18520F	29.00
** PRE-PAID INVOICE - CHECK #:	74369	CHECK DATE:	11/07/17	CHECK AMT:	29.00	INVOICE TOTAL	29.00 *
						VENDOR TOTAL	29.00 **

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: MAINTENANCE DEPT -----							
LARLOC	LARRY'S LOCK SERVICE	334817	10/30/17	01	FP LOCK REPAIR	18520B	90.50
** PRE-PAID INVOICE - CHECK #:	74370	CHECK DATE:	11/07/17	CHECK AMT:	90.50	INVOICE TOTAL	90.50 *
						VENDOR TOTAL	90.50 **
LOCDAV	DAVID LOCKE	110317	11/03/17	01	MCMASTER-CARR REIMBURSEMENT	18520E	155.55
** PRE-PAID INVOICE - CHECK #:	74335	CHECK DATE:	11/03/17	CHECK AMT:	155.55	INVOICE TOTAL	155.55 *
						VENDOR TOTAL	155.55 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	132038	10/23/17	01	719 BLDG COPIER	18520E	177.93
** PRE-PAID INVOICE - CHECK #:	74374	CHECK DATE:	11/07/17	CHECK AMT:	177.93	INVOICE TOTAL	177.93 *
						VENDOR TOTAL	177.93 **
MENARDS	MENARDS HARDWARE	29115	10/16/17	01	ASPHALT SFTY GLASSES GLOVES	18564	113.92
** PRE-PAID INVOICE - CHECK #:	74376	CHECK DATE:	11/07/17	CHECK AMT:	427.79	INVOICE TOTAL	113.92 *
		30812	11/10/17	01	TARP/ BUNGE CORDS	18551	15.27
						INVOICE TOTAL	15.27 *
		30821	11/10/17	01	HEAVY DUTY TARP	18551	17.09
						INVOICE TOTAL	17.09 *
						VENDOR TOTAL	146.28 **
MENARDSR	MENARDS	29419	10/20/17	01	MAINT. SUPPLIES/BUILD	18551	329.96
** PRE-PAID INVOICE - CHECK #:	74377	CHECK DATE:	11/07/17	CHECK AMT:	329.96	INVOICE TOTAL	329.96 *
		30640	11/07/17	01	TREE SUPPLIES	18570	27.74
						INVOICE TOTAL	27.74 *
						VENDOR TOTAL	357.70 **

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: MAINTENANCE DEPT							
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NICOR719	NICOR	1017	11/03/17	01	UTILITIES	18531	97.67
						INVOICE TOTAL	97.67 *
						VENDOR TOTAL	97.67 **
TYCINT	TYCO INTEGRATED SECURITY	29565918	11/11/17	01	MAINTENANCE BUILDING	18520B	297.00
						INVOICE TOTAL	297.00 *
						VENDOR TOTAL	297.00 **
ULINE	ULINE	91294469	10/12/17	01	BAGS	18551	122.97
** PRE-PAID INVOICE - CHECK #:	74390	CHECK DATE:	11/07/17	CHECK AMT:	122.97	INVOICE TOTAL	122.97 *
						VENDOR TOTAL	122.97 **
VROM719	VILLAGE OF ROMEOVILLE	1017	11/02/17	01	UTILITIES	18531	48.77
** PRE-PAID INVOICE - CHECK #:	74470	CHECK DATE:	11/16/17	CHECK AMT:	48.77	INVOICE TOTAL	48.77 *
						VENDOR TOTAL	48.77 **
***** MAINTENANCE DEPT TOTAL							8,087.54 **
***** PRE-PAID TOTAL							5,840.04 **
***** UNPAID TOTAL							2,247.50 **

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	41,153.25 **
*****						PRE-PAID TOTAL	31,807.33 **
*****						UNPAID TOTAL	9,345.92 **

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							
BANPRO	BANK PROCESSING FMB VISA	1017	11/01/17	17	BUSES SENIOR OUTINGS	21525	7.00
				18	BUSES SENIOR OUTINGS	21525	614.27
** PRE-PAID INVOICE - CHECK #:	74345	CHECK DATE:	11/07/17	CHECK AMT:	12,393.76	INVOICE TOTAL	621.27 *
						VENDOR TOTAL	621.27 **
CALLONE	CALL ONE	1117	11/16/17	02	TELEPHONE	21531	270.00
						INVOICE TOTAL	270.00 *
						VENDOR TOTAL	270.00 **
CARVIT		110717	11/07/17	01	EVENT SECURITY DEPOSIT RE	21404	100.00
** PRE-PAID INVOICE - CHECK #:	74349	CHECK DATE:	11/07/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
COMED251	COMED	1017	10/27/17	01	UTILITIES	21531	2,146.48
** PRE-PAID INVOICE - CHECK #:	74353	CHECK DATE:	11/07/17	CHECK AMT:	2,146.48	INVOICE TOTAL	2,146.48 *
						VENDOR TOTAL	2,146.48 **
FIERAV		110717	11/07/17	01	EVENT CANCELLATION	21404	450.00
** PRE-PAID INVOICE - CHECK #:	74358	CHECK DATE:	11/07/17	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	0917	10/26/17	01	SEPT 2017 ST-1	21522	730.00
** PRE-PAID INVOICE - CHECK #:	74255	CHECK DATE:	10/26/17	CHECK AMT:	730.00	INVOICE TOTAL	730.00 *
		1017	10/31/17	01	STATE SALES TAX	21522	29.84
** PRE-PAID INVOICE - CHECK #:	74328	CHECK DATE:	10/30/17	CHECK AMT:	29.84	INVOICE TOTAL	29.84 *

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
IDOR	ILLINOIS DEPT. OF REVENUE	103117	10/31/17	01	OCT 2017 ST-1	21522	1,175.16
** PRE-PAID INVOICE - CHECK #:		74334	CHECK DATE: 11/02/17	CHECK AMT:	1,175.16	INVOICE TOTAL	1,175.16 *
						VENDOR TOTAL	1,935.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	1017	10/19/17	01	251 BLDG FIRE PROTEC	21531	18.30
** PRE-PAID INVOICE - CHECK #:		74364	CHECK DATE: 11/07/17	CHECK AMT:	18.30	INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	290.77
** PRE-PAID INVOICE - CHECK #:		74366	CHECK DATE: 11/07/17	CHECK AMT:	290.77	INVOICE TOTAL	290.77 *
						VENDOR TOTAL	290.77 **
KUREVE		111617	11/16/17	01	EVENT SECURITY DEPOSIT RE	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MARPAB		110717	11/07/17	01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:		74373	CHECK DATE: 11/07/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MERSAM				01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:		74378	CHECK DATE: 11/07/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MESINS	MESIROW INSURANCE SERVICES, IN	734685	11/10/17	01	LIQUOR LICENSE BOND	21521	50.00
						INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **



DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
NICOR251	NICOR	1017	10/27/17	01	UTILITIES	21531	369.75
** PRE-PAID INVOICE - CHECK #:	74468	CHECK DATE:	11/16/17	CHECK AMT:	369.75	INVOICE TOTAL	369.75 *
						VENDOR TOTAL	369.75 **
RAMNAT		110717	11/07/17	01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	74383	CHECK DATE:	11/07/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
REYCARO				01	BAR BAL OVERAGE	21404	183.00
** PRE-PAID INVOICE - CHECK #:	74384	CHECK DATE:	11/07/17	CHECK AMT:	183.00	INVOICE TOTAL	183.00 *
						VENDOR TOTAL	183.00 **
SANLEA	SANTANDER LEASING LLC	2059185	10/31/17	01	12+2 BUS LEASE	21555	799.00
				02	25 PRS BUS LEASE	21555	799.00
** PRE-PAID INVOICE - CHECK #:	74386	CHECK DATE:	11/07/17	CHECK AMT:	1,598.00	INVOICE TOTAL	1,598.00 *
						VENDOR TOTAL	1,598.00 **
SCODAN		111617	11/16/17	01	CANCELLATION REFUND	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	0917	10/25/17	01	SEPT 2017 LIQUOR TAX	21526	515.27
** PRE-PAID INVOICE - CHECK #:	74254	CHECK DATE:	10/25/17	CHECK AMT:	515.27	INVOICE TOTAL	515.27 *
		1017	11/02/17	01	OCT 2017 LQUOR TAX	21526	839.36
** PRE-PAID INVOICE - CHECK #:	74333	CHECK DATE:	11/02/17	CHECK AMT:	839.36	INVOICE TOTAL	839.36 *
						VENDOR TOTAL	1,354.63 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: BANQUETS  
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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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DEPARTMENT: ADMINISTRATION  
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*****	ADMINISTRATION TOTAL						10,237.20 **
*****	PRE-PAID TOTAL						9,367.20 **
*****	UNPAID TOTAL						870.00 **

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>
*****							
					BANQUETS TOTAL		10,237.20 **
					**** PRE-PAID TOTAL		9,367.20 **
					**** UNPAID TOTAL		870.00 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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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
DEPARTMENT: ADMINISTRATION							
ALLPRI	ALLEGRA PRINTING	13330	10/25/17	02	5000 5" CIRCLE LABELS	31531	520.00
** PRE-PAID INVOICE - CHECK #:	74341	CHECK DATE:	11/07/17	CHECK AMT:	1,541.00	INVOICE TOTAL	520.00 *
						VENDOR TOTAL	520.00 **
ATTMOBL	AT&T MOBILITY	1017	11/06/17	03	TELEPHONE	31525	47.97
						INVOICE TOTAL	47.97 *
						VENDOR TOTAL	47.97 **
BLU	HEALTHCARE SERVICES CORP	1117	10/17/17	03	HEALTH INSURANCE	31505	1,024.11
** PRE-PAID INVOICE - CHECK #:	74346	CHECK DATE:	11/07/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,024.11 *
						VENDOR TOTAL	1,024.11 **
OWEKIM	KIMBERLY OWENS	111517	11/16/17	01	MILEAGE 10/21-11/16 TOI INC	31529	230.59
** PRE-PAID INVOICE - CHECK #:	74473	CHECK DATE:	11/16/17	CHECK AMT:	230.59	INVOICE TOTAL	230.59 *
						VENDOR TOTAL	230.59 **
PRIFIN	PRINCIPAL FINANCIAL	1117	10/18/17	04	DENTAL/LIFE	31505	107.16
** PRE-PAID INVOICE - CHECK #:	74382	CHECK DATE:	11/07/17	CHECK AMT:	914.06	INVOICE TOTAL	107.16 *
						VENDOR TOTAL	107.16 **
YOULIN	LINDA YOUNGS	111517	11/16/17	01	MILEAGE 10/10-11/16	31529	160.82
** PRE-PAID INVOICE - CHECK #:	74475	CHECK DATE:	11/16/17	CHECK AMT:	160.82	INVOICE TOTAL	160.82 *
						VENDOR TOTAL	160.82 **
***** ADMINISTRATION TOTAL							2,090.65 **
***** PRE-PAID TOTAL							2,042.68 **
***** UNPAID TOTAL							47.97 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

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DEPARTMENT APPROVAL REPORT

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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
DEPARTMENT: HOME RELIEF -----							
ALLPRI	ALLEGRA PRINTING	13333	10/17/17	01	CARBONLESS TICKETS	33620	351.00
** PRE-PAID INVOICE - CHECK #:	74341	CHECK DATE:	11/07/17	CHECK AMT:	1,541.00	INVOICE TOTAL	351.00 *
						VENDOR TOTAL	351.00 **
AURPHA	AURORA PHARMACY	ST1117	11/01/17	01		33603	162.00
** PRE-PAID INVOICE - CHECK #:	74331	CHECK DATE:	11/01/17	CHECK AMT:	162.00	INVOICE TOTAL	162.00 *
						VENDOR TOTAL	162.00 **
BANPRO	BANK PROCESSING FMB VISA	1017	11/01/17	11 12		33610E 33610E	302.50 686.62
** PRE-PAID INVOICE - CHECK #:	74345	CHECK DATE:	11/07/17	CHECK AMT:	12,393.76	INVOICE TOTAL	989.12 *
						VENDOR TOTAL	989.12 **
BETTER		JC1117	11/09/17	01		33616	50.00
** PRE-PAID INVOICE - CHECK #:	74401	CHECK DATE:	11/09/17	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
BOLL10	BOLINGBROOK LIONS	102517	10/25/17	01	COAT DRIVE	33531	1,000.00
** PRE-PAID INVOICE - CHECK #:	74249	CHECK DATE:	10/25/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **
COMED-G	COMED	CB1117	11/14/17	01		33610E	180.00
** PRE-PAID INVOICE - CHECK #:	74457	CHECK DATE:	11/14/17	CHECK AMT:	180.00	INVOICE TOTAL	180.00 *
		DB1117	11/06/17	01		33610E	30.00
** PRE-PAID INVOICE - CHECK #:	74338	CHECK DATE:	11/06/17	CHECK AMT:	30.00	INVOICE TOTAL	30.00 *

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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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
----- DEPARTMENT: HOME RELIEF -----							
COMED-G	COMED	VC1117	11/09/17	01		33610E	400.00
** PRE-PAID INVOICE - CHECK #:	74402	CHECK DATE:	11/09/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	610.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	BS1117	11/09/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74404	CHECK DATE:	11/09/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		DN1117	11/14/17	01		33610E	130.00
** PRE-PAID INVOICE - CHECK #:	74456	CHECK DATE:	11/14/17	CHECK AMT:	130.00	INVOICE TOTAL	130.00 *
		KM1117	11/09/17	01		33610E	400.00
** PRE-PAID INVOICE - CHECK #:	74398	CHECK DATE:	11/09/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
		PC1117	11/01/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74330	CHECK DATE:	11/01/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		RA1017	10/24/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74246	CHECK DATE:	10/24/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		US1117	11/06/17	01		33610E	250.00
** PRE-PAID INVOICE - CHECK #:	74336	CHECK DATE:	11/06/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	1,380.00 **
LICJOS		JC1017	10/30/17	01		33611E	266.00
** PRE-PAID INVOICE - CHECK #:	74327	CHECK DATE:	10/30/17	CHECK AMT:	266.00	INVOICE TOTAL	266.00 *
						VENDOR TOTAL	266.00 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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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
-----							
DEPARTMENT: HOME RELIEF							
-----							
LONJES		DD1117	11/09/17	01		33611E	350.00
** PRE-PAID INVOICE - CHECK #:	74403	CHECK DATE:	11/09/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
MUHEDW		RP1117	11/08/17	01		33611E	250.00
** PRE-PAID INVOICE - CHECK #:	74396	CHECK DATE:	11/08/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
NICOR-G NICOR		DJ1117	11/08/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74397	CHECK DATE:	11/08/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0290268	11/01/17	01	FOOD	33615	947.54
** PRE-PAID INVOICE - CHECK #:	74381	CHECK DATE:	11/07/17	CHECK AMT:	947.54	INVOICE TOTAL	947.54 *
						VENDOR TOTAL	947.54 **
RIVSTN	RIVERSTONE APARTMENTS	DB1117	11/06/17	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	74339	CHECK DATE:	11/06/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		TB1117	11/01/17	01		33611E	450.00
** PRE-PAID INVOICE - CHECK #:	74332	CHECK DATE:	11/01/17	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
		VR1117	11/09/17	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	74405	CHECK DATE:	11/09/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	850.00 **
RODGAR	GARY RODGERS DDS	WB1117	11/06/17	01		33604	244.00

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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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
-----							
DEPARTMENT: HOME RELIEF							
-----							
SLOJUL		MF1017	10/23/17	01		33611E	750.00
** PRE-PAID INVOICE - CHECK #:	74245	CHECK DATE:	10/23/17	CHECK AMT:	750.00	INVOICE TOTAL	750.00 *
						VENDOR TOTAL	750.00 **
VRWATR-G VILLAGE OF ROMEVILLE		CB1117	11/14/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74458	CHECK DATE:	11/14/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
***** HOME RELIEF TOTAL							8,599.66 **
***** PRE-PAID TOTAL							8,599.66 **
***** UNPAID TOTAL							0.00 **



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>
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*****					GENERAL ASSISTANCE TOTAL		10,690.31 **
*****					PRE-PAID TOTAL		10,642.34 **
*****					UNPAID TOTAL		47.97 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: CAPITAL IMPROVEMENTS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION -----							
AMEELE	AMERICAN ELECTRICAL SOLUTIONS	17-11141	11/14/17	01	REPAIR HVAC CONDUIT	C1570	1,400.00
						INVOICE TOTAL	1,400.00 *
						VENDOR TOTAL	1,400.00 **
BANPRO	BANK PROCESSING FMB VISA	1017	11/01/17	14	LEVY BSMT CHAIRS	C1571	784.65
				15	GAZEBO LIGHTS	C1571	1,316.72
** PRE-PAID INVOICE - CHECK #:	74345	CHECK DATE:	11/07/17	CHECK AMT:	12,393.76	INVOICE TOTAL	2,101.37 *
						VENDOR TOTAL	2,101.37 **
***** ADMINISTRATION TOTAL							3,501.37 **
***** PRE-PAID TOTAL							2,101.37 **
***** UNPAID TOTAL							1,400.00 **

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>
*****							
***** CAPITAL IMPROVEMENTS TOTAL							3,501.37 **
***** PRE-PAID TOTAL							2,101.37 **
***** UNPAID TOTAL							1,400.00 **

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>		
*****							TOTAL -- ALL DEPARTMENTS	65,582.13	**
*****							**** PRE-PAID TOTAL	53,918.24	**
*****							**** UNPAID TOTAL	11,663.89	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS  
21TH DAY of NOVEMBER 2017.

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

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

\_\_\_\_\_  
DENNIS R. RAGA, TRUSTEE

\_\_\_\_\_  
ALYSSIA BENFORD, TRUSTEE

\_\_\_\_\_  
KEN BURGESS, TRUSTEE

\_\_\_\_\_  
MARIPAT OLIVER, TRUSTEE