

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
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DEPARTMENT: ADMINISTRATION							
ALADET	ALARM DETECTION SYSTEMS OF IL	011517	01/15/17	01	MAINTENANCE/BUILDING	11533	211.44
						INVOICE TOTAL	211.44 *
						VENDOR TOTAL	211.44 **
ALLPRI	ALLEGRA PRINTING	12544	01/10/17	01	LETTERHEAD RAGA BUSINESS	11550	323.00
						INVOICE TOTAL	323.00 *
		12598	01/13/17	01	D RAGA BUSINESS CARD REPRINT	11550	97.00
						INVOICE TOTAL	97.00 *
						VENDOR TOTAL	420.00 **
ATT-LY	AT&T	0117	01/18/17	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATTMOBL	AT&T MOBILITY	1216	01/06/17	03	TELEPHONE	11525	22.12
						INVOICE TOTAL	22.12 *
						VENDOR TOTAL	22.12 **
AWAEMB	AWARD EMBLEM MFG. CO., INC.	396864	01/12/17	01	NAME PLATES & TAGS	11551	38.70
						INVOICE TOTAL	38.70 *
						VENDOR TOTAL	38.70 **
BANPRO	BANK PROCESSING FMB VISA	1216	12/30/16	02	TROLLY/DINNER	11247T	761.40
				05	OFFICE SUPPLIES	11550	19.51
				06	VOLUNTEER APPRECIATION	11528	227.05
				08	OPERATING SUPPLIES	11551	820.00
				09	SMKY JOE CAFE	11247J	107.40
				10	BODY GUARD CREDIT	11247E	2,075.00CR

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----- DEPARTMENT: ADMINISTRATION -----							
BANPRO	BANK PROCESSING FNB VISA	1216	12/30/16	11	SR EXENDED TRIPS	11257P	200.00
						INVOICE TOTAL	60.36 *
						VENDOR TOTAL	60.36 **
CALLONE	CALL ONE	0117	01/13/17	01		11525	523.40
						INVOICE TOTAL	523.40 *
						VENDOR TOTAL	523.40 **
COMCASTT	COMCAST			01		11531	118.95
						INVOICE TOTAL	118.95 *
						VENDOR TOTAL	118.95 **
COMED241	COMED	1216	01/05/17	01		11531	594.13
						INVOICE TOTAL	594.13 *
						VENDOR TOTAL	594.13 **
COMEDBOA	COMED			01		11521	37.75
						INVOICE TOTAL	37.75 *
						VENDOR TOTAL	37.75 **
COSTCO	COSTCO	0317	01/15/17	01	MEMBERSHIP	11528	220.00
						INVOICE TOTAL	220.00 *
						VENDOR TOTAL	220.00 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0117	01/16/17	01	CEMETERY UTILITIES	11521	23.37
						INVOICE TOTAL	23.37 *
						VENDOR TOTAL	23.37 **

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DEPARTMENT: ADMINISTRATION							
ILAW241F	ILLINOIS AMERICAN WATER TW	0117	01/19/17	01	UTILITIES	11531	42.30
						INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	118.47
						INVOICE TOTAL	118.47 *
						VENDOR TOTAL	118.47 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	4/2016	01/09/17	01	4/2016	11508	189.71
				07	4/2016	11508	0.04CR
** PRE-PAID INVOICE - CHECK #:	71836	CHECK DATE:	01/09/17	CHECK AMT:	1,287.51	INVOICE TOTAL	189.67 *
						VENDOR TOTAL	189.67 **
KAVGRU	KGG LLC d/b/a KAVANAGH	21655	01/13/17	01	LEGAL SERVICE	11523	2,359.04
						INVOICE TOTAL	2,359.04 *
						VENDOR TOTAL	2,359.04 **
NICOR241	NICOR	0117	01/18/17	01		11531	460.54
						INVOICE TOTAL	460.54 *
						VENDOR TOTAL	460.54 **
PRIFIN	PRINCIPAL FINANCIAL			01	DENTAL/LIFE	11505	277.80
						INVOICE TOTAL	277.80 *
						VENDOR TOTAL	277.80 **
RANSTU	RANDALL STUDIO	011317	01/13/17	01	PROFESSIONAL SERVICE	11551	45.00
						INVOICE TOTAL	45.00 *
						VENDOR TOTAL	45.00 **

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

DEPARTMENT: ADMINISTRATION							

ROMCHA	ROMEDEVILLE CHAMBER OF COMMERCE	5571	01/17/17	01	STATE OF VILLAGE	11530	600.00
						INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
WARDIR	WAREHOUSE DIRECT	3325113	01/05/17	01	OFFICE SUPPLIES	11550	12.35
						INVOICE TOTAL	12.35 *
						VENDOR TOTAL	12.35 **
WCHS	WILL COUNTY HISTORICAL SOCIETY 2017		01/15/17	01	NON-PROFIT MEMBERSHIP	11528	50.00
						INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
***** ADMINISTRATION TOTAL							6,550.39 **
***** PRE-PAID TOTAL							189.67 **
***** UNPAID TOTAL							6,360.72 **

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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	1216	01/01/17	01		12525	175.95	
						INVOICE TOTAL	175.95 *	
						VENDOR TOTAL	175.95 **	
BURKEI	KEITH BUROKAS	011317	01/13/17	01	12/7/16-1/11/17 MILEAGE	12529	50.83	
						INVOICE TOTAL	50.83 *	
						VENDOR TOTAL	50.83 **	
ILEMP	IL DIR. EMPLOYMENT SECURITY	4/2016	01/09/17	02	4/2016	12508	278.23	
** PRE-PAID INVOICE - CHECK #:	71836	CHECK DATE:	01/09/17	CHECK AMT:	1,287.51	INVOICE TOTAL	278.23 *	
						VENDOR TOTAL	278.23 **	
PRIFIN	PRINCIPAL FINANCIAL	0117	01/18/17	03	DENTAL/LIFE	12505	318.24	
						INVOICE TOTAL	318.24 *	
						VENDOR TOTAL	318.24 **	
ROMCHA	ROMEDEVILLE CHAMBER OF COMMERCE	011317	01/13/17	01	J. KELLY/STATE OF VILLAGE	12528	50.00	
				02	LOUISE MIKOLAITIS SOV	12528	50.00	
				03	MORGAN NOVAK/STATE OF VILLAGE	12528	50.00	
				04	TIM MCNALLY /STATE OF VILLAGE	12528	50.00	
						INVOICE TOTAL	200.00 *	
						VENDOR TOTAL	200.00 **	
USBANEQ	US BANK EQUIPMENT FINANCE	22109711	01/13/17	01	MAINTENANCE EQUIPMEN	12520E	152.97	
						INVOICE TOTAL	152.97 *	
						VENDOR TOTAL	152.97 **	
*****							ASSESSOR TOTAL	1,176.22 **
*****							PRE-PAID TOTAL	278.23 **
*****							UNPAID TOTAL	897.99 **

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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	12574	01/18/17	01	RIGHT NOW NEWSLETTER 1000	14537	1,222.00
						INVOICE TOTAL	1,222.00 *
						VENDOR TOTAL	1,222.00 **
BANPRO	BANK PROCESSING FNB VISA	1216	12/30/16	04	BREAKFAST W SANTA	14525	504.88
				12	MEIJER BREAKFAST W	14525	295.86
						INVOICE TOTAL	800.74 *
						VENDOR TOTAL	800.74 **
***** YOUTH SERVICES TOTAL							2,022.74 **

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

DEPARTMENT: SENIOR PROGRAMMING							

ATTMOBL	AT&T MOBILITY	1216	01/06/17	02	TELEPHONE	15525	143.19
						INVOICE TOTAL	143.19 *
						VENDOR TOTAL	143.19 **
BANPRO	BANK PROCESSING FMB VISA			03	SR PROGRAMS	15571	12.21
				07	SR MOVIE MONDAY	15541	76.69
						INVOICE TOTAL	88.90 *
						VENDOR TOTAL	88.90 **
BLUCRO	BLUE CROSS AND BLUE SHIELD/IL.	011617	01/16/17	01	STANDARD F	15505	163.00
				02	STANDARD F	15505	163.00
						INVOICE TOTAL	326.00 *
						VENDOR TOTAL	326.00 **
CALLONE	CALL ONE	0117	01/13/17	03		15525	330.00
						INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	4/2016	01/09/17	03	4/2016	15508	79.30
** PRE-PAID INVOICE - CHECK #:	71836	CHECK DATE:	01/09/17	CHECK AMT:	1,287.51	INVOICE TOTAL	79.30 *
						VENDOR TOTAL	79.30 **
PRIFIN	PRINCIPAL FINANCIAL	0117	01/18/17	02	DENTAL/LIFE	15505	157.28
						INVOICE TOTAL	157.28 *
						VENDOR TOTAL	157.28 **
***** SENIOR PROGRAMMING TOTAL							1,124.67 **
***** PRE-PAID TOTAL							79.30 **
***** UNPAID TOTAL							1,045.37 **

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DEPARTMENT: SOCIAL SERVICES							
BLAHIS	BLACK HISTORY MONTH CELEBRATIO	011317	01/13/17	01	DONATION	16520	500.00
** PRE-PAID INVOICE - CHECK #:	71929	CHECK DATE:	01/13/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
PAGE	PAGE	456728	01/12/17	01	PAGE LOCAL SHARE	16533	2,792.75
						INVOICE TOTAL	2,792.75 *
						VENDOR TOTAL	2,792.75 **
***** SOCIAL SERVICES TOTAL							3,292.75 **
***** PRE-PAID TOTAL							500.00 **
***** UNPAID TOTAL							2,792.75 **

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DEPARTMENT: LEVY SENIOR CENTER -----							
ALADET	ALARM DETECTION SYSTEMS OF IL	011517	01/15/17	02	MAINTENANCE/BUILDING	17532	301.80
						INVOICE TOTAL	301.80 *
						VENDOR TOTAL	301.80 **
CINFIR	CINTAS FIRST AID & SAFETY	06944643	01/17/17	01	REOCCURRING SERVICES	17532	73.88
						INVOICE TOTAL	73.88 *
						VENDOR TOTAL	73.88 **
GROOT	GROOT INDUSTRIES	14710508	01/01/17	01	.	17532	316.46
						INVOICE TOTAL	316.46 *
						VENDOR TOTAL	316.46 **
MARROB	ROBERT MARCY	010417	01/13/17	01	APPLIANCE PARTS REIMBUR	17551	13.02
						INVOICE TOTAL	13.02 *
						VENDOR TOTAL	13.02 **
MENARDS	MENARDS HARDWARE	10187	01/11/17	01		17520B	91.41
						INVOICE TOTAL	91.41 *
		10191	01/11/17	01		17552	362.39
						INVOICE TOTAL	362.39 *
		9604	01/03/17	01	FLOOR FINISH/FLOOD LIGHTS	17551	57.34
						INVOICE TOTAL	57.34 *
		9744	01/05/17	01	CLOROX WIPES/BROOM/WATER	17551	45.30
						INVOICE TOTAL	45.30 *
						VENDOR TOTAL	556.44 **

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DEPARTMENT: LEVY SENIOR CENTER							

STUSON	STUEVER & SONS, INC.	0167925	01/16/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
SWABEV	SWANEL BEVERAGE INC	137444	12/14/16	01	OPERATING SUPPLIES	17551	124.20
						INVOICE TOTAL	124.20 *
		145605	01/01/17	01	OPERATING SUPPLIES	17551	12.00
						INVOICE TOTAL	12.00 *
		145606	01/01/27	01	OPERATING SUPPLIES	17551	45.00
						INVOICE TOTAL	45.00 *
						VENDOR TOTAL	181.20 **
***** LEVY SENIOR CENTER TOTAL							1,490.80 **

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----- DEPARTMENT: MAINTENANCE DEPT -----							
BANPRO	BANK PROCESSING FMB VISA	1216	12/30/16	01	IPASS REPLENISH	18529	120.00
						INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
CALLONE	CALL ONE	0117	01/13/17	02		18525	370.00
						INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMEDIRB	COMED (ST LGTS)			01		18531	135.11
						INVOICE TOTAL	135.11 *
						VENDOR TOTAL	135.11 **
GROOTFP	GROOT INDUSTRIES FP	14711385	01/01/17	01	MAINT BUILDING	18520B	1,690.18
						INVOICE TOTAL	1,690.18 *
						VENDOR TOTAL	1,690.18 **
HERFSI	HERITAGE FS, INC.	70091	01/06/17	01	250 DIESEL	18560	715.75
						INVOICE TOTAL	715.75 *
		70107	01/10/17	01	224 UNLEADED	18560	553.00
						INVOICE TOTAL	553.00 *
						VENDOR TOTAL	1,268.75 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	4/2016	01/09/17	06	4/2016	18502	148.81
** PRE-PAID INVOICE - CHECK #:	71836	CHECK DATE:	01/09/17	CHECK AMT:	1,287.51	INVOICE TOTAL	148.81 *
						VENDOR TOTAL	148.81 **
KBROFEN	K BROTHERS FENCE INC	011317	01/13/17	01	719 BULIDING FENCE REPAIR	18520F	1,350.00

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DEPARTMENT: MAINTENANCE DEPT							

MENARDSR	MENARDS	10015	01/09/17	01	MAINT. SUPPLIES/BUILD	18562	231.46
						INVOICE TOTAL	231.46 *
						VENDOR TOTAL	231.46 **
MORMAR	MARIA MORENO	011317	01/13/17	01	VENDOR	18520B	570.50
** PRE-PAID INVOICE - CHECK #:	71930	CHECK DATE:	01/13/17	CHECK AMT:	570.50	INVOICE TOTAL	570.50 *
						VENDOR TOTAL	570.50 **
NICOR719	NICOR	1216	01/13/17	01	UTILITIES	18531	397.57
						INVOICE TOTAL	397.57 *
						VENDOR TOTAL	397.57 **
VROM719	VILLAGE OF ROMEDEVILLE			01	UTILITIES	18531	63.73
** PRE-PAID INVOICE - CHECK #:	71931	CHECK DATE:	01/13/17	CHECK AMT:	63.73	INVOICE TOTAL	63.73 *
						VENDOR TOTAL	63.73 **
***** MAINTENANCE DEPT TOTAL							6,346.11 **
***** PRE-PAID TOTAL							2,133.04 **
***** UNPAID TOTAL							4,213.07 **

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DEPARTMENT: FOOD PANTRY							
ILEMP	IL DIR. EMPLOYMENT SECURITY	4/2016	01/09/17	04	4/2016	19508	477.68
** PRE-PAID INVOICE - CHECK #:	71836	CHECK DATE:	01/09/17	CHECK AMT:	1,287.51	INVOICE TOTAL	477.68 *
						VENDOR TOTAL	477.68 **
ILLMAT	ILLINOIS MATERIAL HANDLING	21608840	12/29/16	01	OIL LEAK REPAIR FORKLIFT	19520E	107.10
						INVOICE TOTAL	107.10 *
						VENDOR TOTAL	107.10 **
MENARDSR	MENARDS	10581	01/17/17	01	PALLET JACK RETURN	19522	225.00CR
						INVOICE TOTAL	225.00CR*
		10656	01/18/17	01	MAINT. SUPPLIES/BUILD	19520E	112.85
						INVOICE TOTAL	112.85 *
		16645	01/20/17	01	PALLET JACK REPURCHASE	19522	225.00
						INVOICE TOTAL	225.00 *
						VENDOR TOTAL	112.85 **
PRIFIN	PRINCIPAL FINANCIAL	0117	01/18/17	04	DENTAL/LIFE	19505	53.58
						INVOICE TOTAL	53.58 *
						VENDOR TOTAL	53.58 **
ULINE	ULINE	83399634	01/13/17	01	ABS FOLDING TABLE	19520E	331.10
						INVOICE TOTAL	331.10 *
		83498770	01/13/17	01	GLOVES VINYL	19522	109.47
						INVOICE TOTAL	109.47 *
						VENDOR TOTAL	440.57 **

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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>
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DEPARTMENT: FOOD PANTRY

*****							FOOD PANTRY TOTAL	1,191.78	**
*****							PRE-PAID TOTAL	477.68	**
*****							UNPAID TOTAL	714.10	**

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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	23,195.46 **
*****							PRE-PAID TOTAL	3,657.92 **
*****							UNPAID TOTAL	19,537.54 **

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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							
CALLONE	CALL ONE	0117	01/13/17	04		21531	270.00
						INVOICE TOTAL	270.00 *
						VENDOR TOTAL	270.00 **
COMED251	COMED	1216	01/05/17	01		21531	1,345.99
						INVOICE TOTAL	1,345.99 *
						VENDOR TOTAL	1,345.99 **
IDOR	ILLINOIS DEPT. OF REVENUE			01	DEC 2016 ST-1 TAX	21522	141.00
** PRE-PAID INVOICE - CHECK #:	71839	CHECK DATE:	01/10/17	CHECK AMT:	141.00	INVOICE TOTAL	141.00 *
						VENDOR TOTAL	141.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	0117	01/19/17	01	251 BLDG FIRE PROTEC	21531	18.30
						INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	173.99
						INVOICE TOTAL	173.99 *
						VENDOR TOTAL	173.99 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	4/2016	01/09/17	05	4/2016	21508	113.82
** PRE-PAID INVOICE - CHECK #:	71836	CHECK DATE:	01/09/17	CHECK AMT:	1,287.51	INVOICE TOTAL	113.82 *
						VENDOR TOTAL	113.82 **
NICOR251	NICOR	0117	01/18/17	01		21531	622.23
						INVOICE TOTAL	622.23 *
						VENDOR TOTAL	622.23 **

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----- DEPARTMENT: ADMINISTRATION -----							
RIVMEL		011917	01/19/17	01	EVENT SEC DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SANLEA	SANTANDER LEASING LLC	1925179	01/06/17	01	PROMOTIONS	21555	1,666.00
				02	PROMOTIONS	21555	1,666.00
						INVOICE TOTAL	3,332.00 *
						VENDOR TOTAL	3,332.00 **
SHAYOV		011917	01/19/17	01	EVENT SEC DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
VASPED		011717	01/17/17	01	EVENT CANCELLATION REFUND	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	1216	01/10/17	01	DEC 2016 LIQ TAX	21526	99.30
** PRE-PAID INVOICE - CHECK #:	71837	CHECK DATE:	01/10/17	CHECK AMT:	99.30	INVOICE TOTAL	99.30 *
						VENDOR TOTAL	99.30 **
***** ADMINISTRATION TOTAL							6,766.63 **
***** PRE-PAID TOTAL							354.12 **
***** UNPAID TOTAL							6,412.51 **

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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		6,766.63 **
					**** PRE-PAID TOTAL		354.12 **
					**** UNPAID TOTAL		6,412.51 **

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	1216	01/06/17	01	TELEPHONE	31525	46.54
						INVOICE TOTAL	46.54 *
						VENDOR TOTAL	46.54 **
PRIFIN	PRINCIPAL FINANCIAL	0117	01/18/17	05	DENTAL/LIFE	31505	107.16
						INVOICE TOTAL	107.16 *
						VENDOR TOTAL	107.16 **
YOULIN	LINDA YOUNGS	012017	01/20/17	01	11/21/16 - 1/20/17	31529	181.90
						INVOICE TOTAL	181.90 *
						VENDOR TOTAL	181.90 **
***** ADMINISTRATION TOTAL							335.60 **

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							

	ILLAME-G ILLINOIS AMERICAN WATER COMPAN	DT0117	01/18/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	71933	CHECK DATE:	01/18/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		MR0117	01/10/17	01		33610E	270.00
** PRE-PAID INVOICE - CHECK #:	71838	CHECK DATE:	01/10/17	CHECK AMT:	270.00	INVOICE TOTAL	270.00 *
		MV0117	01/19/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	71934	CHECK DATE:	01/19/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	670.00 **
	RIVSTN RIVERSTONE APARTMENTS	EM0117	01/11/17	01		33611E	400.00
** PRE-PAID INVOICE - CHECK #:	71840	CHECK DATE:	01/11/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
		PP0117	01/19/17	01		33611E	300.00
** PRE-PAID INVOICE - CHECK #:	71935	CHECK DATE:	01/19/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	700.00 **
	YOULIN	011817	01/18/17	01		33605	55.00
						INVOICE TOTAL	55.00 *
						VENDOR TOTAL	55.00 **

***** HOME RELIEF TOTAL 1,425.00 **
 ***** PRE-PAID TOTAL 1,370.00 **
 ***** UNPAID TOTAL 55.00 **

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>ITH</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>	
*****							GENERAL ASSISTANCE TOTAL	1,760.60 **
*****							PRE-PAID TOTAL	1,370.00 **
*****							UNPAID TOTAL	390.60 **

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	31,722.69	**
*****							**** PRE-PAID TOTAL	5,382.04	**
*****							**** UNPAID TOTAL	26,340.65	**

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

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE