

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							
AWAENS	AWARD EMBLEM MFG. CO., INC.	396949	01/25/17	01	NAME TAGS	11538	14.85
						INVOICE TOTAL	14.85 *
						VENDOR TOTAL	14.85 **
BANPRO	BANK PROCESSING FMB VISA	0117	01/29/17			11570	169.90
				06	SENIORS CASINO TRIPS	11247G	274.96
				07	SENIORS CRUISE DEPOSITS	11257P	400.00
				08	SR DINNER & MOVIE	11247D	4.03
				10	TRAINING	11530	160.98
				12	OFFICE SUPPLIES	11550	74.25
						INVOICE TOTAL	1,084.12 *
						VENDOR TOTAL	1,084.12 **
BLU	HEALTHCARE SERVICES CORP			01	HEALTH INSURANCE	11505	1,827.29
** PRE-PAID INVOICE - CHECK #:	72070	CHECK DATE:	02/09/17	CHECK AMT:	6,952.34	INVOICE TOTAL	1,827.29 *
						VENDOR TOTAL	1,827.29 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20170131	01/26/17	01	OPERATING SUPPLIES	11551	47.00
						INVOICE TOTAL	47.00 *
						VENDOR TOTAL	47.00 **
CHICLA	CHICAGO CLASSIC COACH	15299	01/19/17	01	BUSES FOUR WINDS	11247G	2,020.00
						INVOICE TOTAL	2,020.00 *
						VENDOR TOTAL	2,020.00 **
COMED241	COMED	0117	02/02/17	01		11531	488.69
						INVOICE TOTAL	488.69 *
						VENDOR TOTAL	488.69 **

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DEPARTMENT: ADMINISTRATION							

COMEDBOA	COMED	0117	02/01/17	01		11521	37.65
						INVOICE TOTAL	37.65 *
						VENDOR TOTAL	37.65 **
GORFOO	GORDON FOOD SERVICE	60023611	02/07/17	01	SENIORS DINNER & MOVIE	11247D	220.35
						INVOICE TOTAL	220.35 *
						VENDOR TOTAL	220.35 **
HANSER	HANSEN SERVICES, INC.	365906	02/01/17	01	REOCCURING SERVICES	11533	76.12
						INVOICE TOTAL	76.12 *
						VENDOR TOTAL	76.12 **
IMPNET	IMPACT NETWORKING IL PAPER	SO-ADV	02/06/17	01	MAINTENANCE EQUIPMEN	11520E	420.00
						INVOICE TOTAL	420.00 *
						VENDOR TOTAL	420.00 **
MENARDS	MENARDS HARDWARE	11106	01/25/17	01	CLEANING SUPPLIES	11551	90.29
						INVOICE TOTAL	90.29 *
		11182	01/26/17	01	PLUMBING PARTS	11551	19.88
						INVOICE TOTAL	19.88 *
		11194	01/26/17	01	PLUMBING PARTS	11551	1.49
						INVOICE TOTAL	1.49 *
						VENDOR TOTAL	111.66 **
SAMCLU	SAM'S CLUB DIRECT	004391	01/10/17	01	SR DINNER & MOVIE	11247D	190.03
** PRE-PAID INVOICE - CHECK #:	72066	CHECK DATE:	02/06/17	CHECK AMT:	190.03	INVOICE TOTAL	190.03 *
						VENDOR TOTAL	190.03 **

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DEPARTMENT: ADMINISTRATION							
UNIPRO	UNIQUE PRODUCTS	322023	01/06/17	01	OPERATING SUPPLIES	11551	978.94
						INVOICE TOTAL	978.94 *
						VENDOR TOTAL	978.94 **
***** ADMINISTRATION TOTAL							7,516.70 **
***** PRE-PAID TOTAL							2,017.32 **
***** UNPAID TOTAL							5,499.38 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BLU	HEALTHCARE SERVICES CORP	0117	01/17/17	02	HEALTH INSURANCE	12505	2,796.63
** PRE-PAID INVOICE - CHECK #: 72070		CHECK DATE: 02/09/17		CHECK AMT: 6,952.34		INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
BOLSIG	BOLINGBROOK SIGNS	818	01/23/17	01	FLYER	12527	113.84
						INVOICE TOTAL	113.84 *
						VENDOR TOTAL	113.84 **
BURKEI	KEITH BUROKAS	020817	02/08/17	01	1/17/17-2/1/17	12529	56.18
						INVOICE TOTAL	56.18 *
						VENDOR TOTAL	56.18 **
CDWGOV	CDW GOVERNMENT, INC.	GRV9453	01/31/17	01	ACRO DC PRO	12578	758.54
						INVOICE TOTAL	758.54 *
						VENDOR TOTAL	758.54 **
CIRCOM	GIRONE COMPUTER CONSULTING INC 5113		12/28/16	01	VISUAL PAMS ANNUAL & UPGRADE	12578	7,175.00
						INVOICE TOTAL	7,175.00 *
						VENDOR TOTAL	7,175.00 **
COMCASTA	COMCAST	0117	01/23/17	01	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
IPAI	ILLINOIS PROPERTY ASSESSMENT 1 3140		01/31/17	01	TIM McNALLY QUALIFING SERIES	12530	300.00
						INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **

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 FUND: TOWN FUND

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

DEPARTMENT: ASSESSOR							

MAXPRI	MAXIMUM PRINTING & GRAPHICS	1399	01/24/17	01	500 LETTERHEAD/ENVELOPES	12527	272.26
						INVOICE TOTAL	272.26 *
						VENDOR TOTAL	272.26 **
NJSENT	NJS ENTERPRISES, INC.	170065	02/01/17	01	NETWORK MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *
		170104	02/05/17	01	WEB HOSTING	12520E	383.40
				02	UPDATE WEBSITE VIA PORTAL	12577	360.00
				03	1 YR DOMAIN NAME	12577	20.00
						INVOICE TOTAL	763.40 *
						VENDOR TOTAL	843.40 **
QUICOR-A	QUILL CORPORATION	3659001	01/19/17	01	OFFICE SUPPLIES	12550	262.42
						INVOICE TOTAL	262.42 *
						VENDOR TOTAL	262.42 **
***** ASSESSOR TOTAL							12,663.17 **
***** PRE-PAID TOTAL							2,796.63 **
***** UNPAID TOTAL							9,866.54 **

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ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<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>

DEPARTMENT: YOUTH SERVICES -----							
BANPRO	BANK PROCESSING FNB VISA	0117	01/29/17	09	YOUTH AWARDS	14546	254.00
						INVOICE TOTAL	254.00 *
						VENDOR TOTAL	254.00 **
***** YOUTH SERVICES TOTAL							254.00 **

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: SENIOR PROGRAMMING							

ALLPRI	ALLEGRA PRINTING	12583	02/01/17	01	1600 FEB/MAR OLDIES GOODIES	15527	3,428.00
						INVOICE TOTAL	3,428.00 *
						VENDOR TOTAL	3,428.00 **
BANPRO	BANK PROCESSING FMB VISA	0117	01/29/17	01	SR LUNCH BUNCH/PROGRAMS	15540	950.22
				02	SR MOVIE MONDAY/PROGRAMS	15541	20.30
						INVOICE TOTAL	970.52 *
						VENDOR TOTAL	970.52 **
BLU	HEALTHCARE SERVICES CORP			04	HEALTH INSURANCE	15505	639.13
** PRE-PAID INVOICE - CHECK #:	72070	CHECK DATE:	02/09/17	CHECK AMT:	6,952.34	INVOICE TOTAL	639.13 *
						VENDOR TOTAL	639.13 **
COLCHRIS	CHRIS COLLETTI	020717	02/07/17	01	2/14/17 SR VALENTINE ENTERTAINMEN	15540	400.00
** PRE-PAID INVOICE - CHECK #:	72071	CHECK DATE:	02/09/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
USPOSS	UNITED STATES POSTAL SERVICE	140108	01/24/17	01	OLDIES MAILINGS	15524	513.82
** PRE-PAID INVOICE - CHECK #:	71939	CHECK DATE:	01/24/17	CHECK AMT:	513.82	INVOICE TOTAL	513.82 *
						VENDOR TOTAL	513.82 **
ZAGPAT		0117	01/27/17	01		15544	150.00
** PRE-PAID INVOICE - CHECK #:	72000	CHECK DATE:	01/27/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
***** SENIOR PROGRAMMING TOTAL							6,101.47 **
***** PRE-PAID TOTAL							1,702.95 **
***** UNPAID TOTAL							4,398.52 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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

DEPARTMENT: SOCIAL SERVICES							
CENDIS	CENTER FOR DISABILITY SERVICES	012517	01/25/17	01	SPONSORSHIP	16520	500.00
** PRE-PAID INVOICE - CHECK #:	71946	CHECK DATE:	01/25/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
HEAHAV	HEART HAVEN OUTREACH			01	GRANT AT RISK YOUTH	16523	10,000.00
** PRE-PAID INVOICE - CHECK #:	71945	CHECK DATE:	01/25/17	CHECK AMT:	10,000.00	INVOICE TOTAL	10,000.00 *
						VENDOR TOTAL	10,000.00 **
***** SOCIAL SERVICES TOTAL							10,500.00 **
***** PRE-PAID TOTAL							10,500.00 **
***** UNPAID TOTAL							0.00 **

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----- DEPARTMENT: LEVY SENIOR CENTER -----							
BAHPRO	BANK PROCESSING FMB VISA	0117	01/29/17	11	CLEANING SUPPLIES	17551	1,234.72
						INVOICE TOTAL	1,234.72 *
						VENDOR TOTAL	1,234.72 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	128302	01/23/17	01	MAINTENANCE - EQUIPM	17520E	207.93
						INVOICE TOTAL	207.93 *
						VENDOR TOTAL	207.93 **
MENARDS	MENARDS HARDWARE	11412	01/30/17	01	SUPPLIES	17551	54.10
						INVOICE TOTAL	54.10 *
		11611	02/02/17	01	SUPPLIES	17551	80.08
						INVOICE TOTAL	80.08 *
		11681	02/03/17	01	SCREWS CHAIR REPAIR	17551	5.19
						INVOICE TOTAL	5.19 *
						VENDOR TOTAL	139.37 **
STUSON	STUEVER & SONS, INC.	167840	01/02/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		172909	01/30/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **
SWABEV	SWANEL BEVERAGE INC	154745	01/25/17	01	OPERATING SUPPLIES	17551	148.69
						INVOICE TOTAL	148.69 *

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DEPARTMENT: LEVY SENIOR CENTER							

SWABEV	SWANEL BEVERAGE INC	157350	02/01/17	01	OPERATING SUPPLIES	17551	12.00
						INVOICE TOTAL	12.00 *
		157351.	02/01/17	01	OPERATING SUPPLIES	17551	45.00
						INVOICE TOTAL	45.00 *
						VENDOR TOTAL	205.69 **
***** LEVY SENIOR CENTER TOTAL							1,883.71 **

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

DEPARTMENT: MAINTENANCE DEPT -----							
ATT RB U	AT&T UVERSE	0117	01/19/17	01	RB UVERS	18525	45.00
** PRE-PAID INVOICE - CHECK #:	72069	CHECK DATE:	02/09/17	CHECK AMT:	45.00	INVOICE TOTAL	45.00 *
						VENDOR TOTAL	45.00 **
BAHPRO	BANK PROCESSING FNB VISA			05	IPASS REPLENICH	18529	120.00
						INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
BLU	HEALTHCARE SERVICES CORP			05	HEALTH INSURANCE	18505	299.36
** PRE-PAID INVOICE - CHECK #:	72070	CHECK DATE:	02/09/17	CHECK AMT:	6,952.34	INVOICE TOTAL	299.36 *
						VENDOR TOTAL	299.36 **
CARQUEST	CARQUEST AUTO PARTS #2782	580296	01/21/17	01	MIRROR	18520F	50.49
						INVOICE TOTAL	50.49 *
						VENDOR TOTAL	50.49 **
COMED719	COMED	0117	01/31/17	01		18531	939.24
** PRE-PAID INVOICE - CHECK #:	72072	CHECK DATE:	02/09/17	CHECK AMT:	939.24	INVOICE TOTAL	939.24 *
						VENDOR TOTAL	939.24 **
HERFS1	HERITAGE FS, INC.	70163	01/23/17	01	UNLEADED FUEL HOSE	18560	46.40
						INVOICE TOTAL	46.40 *
						VENDOR TOTAL	46.40 **
HINSPR	HINCKLEY SPRING WATER COMPANY	012017	02/06/17	01		18520B	32.41
** PRE-PAID INVOICE - CHECK #:	72067	CHECK DATE:	02/06/17	CHECK AMT:	32.41	INVOICE TOTAL	32.41 *
						VENDOR TOTAL	32.41 **

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DEPARTMENT: MAINTENANCE DEPT							

JMAUTO	J M AUTOWORKS	37936	02/01/17	01	STEERING COLUMN	18520F	483.21
						INVOICE TOTAL	483.21 *
		37976	02/03/17	01	REPLACE PARKING PRNDL	18520F	92.23
						INVOICE TOTAL	92.23 *
						VENDOR TOTAL	575.44 **
JOHAND	JOHANSEN & ANDERSON REFRIGERAT	W21019	01/31/17	01	WALKIN FREEZER REPAIR	18520F	174.00
						INVOICE TOTAL	174.00 *
						VENDOR TOTAL	174.00 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	128060	01/23/17	01	MAINT EQUP INSIDE	18520E	170.49
						INVOICE TOTAL	170.49 *
						VENDOR TOTAL	170.49 **
REZAUT	REZA'S AUTO REPAIR	20417	01/24/17	01	2004 CUTAWAY REPAIR	18560	95.16
** PRE-PAID INVOICE - CHECK #:	71938	CHECK DATE:	01/24/17	CHECK AMT:	95.16	INVOICE TOTAL	95.16 *
						VENDOR TOTAL	95.16 **
VROM719	VILLAGE OF ROMEOVILLE	0117	02/03/17	01	UTILITIES	18531	58.42
						INVOICE TOTAL	58.42 *
						VENDOR TOTAL	58.42 **
***** MAINTENANCE DEPT TOTAL							2,606.41 **
***** PRE-PAID TOTAL							1,411.17 **
***** UNPAID TOTAL							1,195.24 **

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 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: FOOD PANTRY							
BLU	HEALTHCARE SERVICES CORP	0117	01/17/17	06	HEALTH INSURANCE	19505	365.82
**	PRE-PAID INVOICE - CHECK #:	72070	CHECK DATE:	02/09/17	CHECK AMT:	6,952.34	INVOICE TOTAL 365.82 *
							VENDOR TOTAL 365.82 **
MENARDSR	MENARDS	10015	01/09/17	01	SUPPLIES	19522	231.46
**	PRE-PAID INVOICE - CHECK #:	71999	CHECK DATE:	01/26/17	CHECK AMT:	119.31	INVOICE TOTAL 231.46 *
		10581	01/17/17	01	RETURN PALLET JACK	19522	225.00CR
**	PRE-PAID INVOICE - CHECK #:	71999	CHECK DATE:	01/26/17	CHECK AMT:	119.31	INVOICE TOTAL 225.00CR*
		10656	01/18/17	01	MAINT.SUPPLIES/BUILD	19520E	112.85
**	PRE-PAID INVOICE - CHECK #:	71999	CHECK DATE:	01/26/17	CHECK AMT:	119.31	INVOICE TOTAL 112.85 *
							VENDOR TOTAL 119.31 **
MENARDSZ	MENARDS CREST HILL	16645	01/25/17	01	PALLET JACK RE-PURCHASE	19522	225.00
**	PRE-PAID INVOICE - CHECK #:	71997	CHECK DATE:	01/26/17	CHECK AMT:	225.00	INVOICE TOTAL 225.00 *
							VENDOR TOTAL 225.00 **
*****							FOOD PANTRY TOTAL 710.13 **
*****							PRE-PAID TOTAL 710.13 **
*****							UNPAID TOTAL 0.00 **

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ACCOUNTS PAYABLE

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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*****							TOWN FUND TOTAL	42,635.59	**
*****							PRE-PAID TOTAL	19,138.20	**
*****							UNPAID TOTAL	23,497.39	**

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
BLURIB	BLUE RIBBON PRODUCTS CO.	470702	01/31/17	01	LIQUOR INVENTORY	20112	583.00	
** PRE-PAID INVOICE - CHECK #:		72056	CHECK DATE:	01/31/17	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							

7THHEA	7TH HEAVEN/RICHARD HOFHERR	020817	02/08/17	01	DEPOSIT BPBS FUND RAISER	21525	2,250.00
						INVOICE TOTAL	2,250.00 *
						VENDOR TOTAL	2,250.00 **
ALOVER		020917	02/09/17	01	CANCELLATION	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
ATEKI	ATEKI CORPORATION	17-706	01/25/17	01	AUDIO VISUAL EQUIPMENT LEVY	21525	2,565.30
** PRE-PAID INVOICE - CHECK #:	71944	CHECK DATE:	01/25/17	CHECK AMT:	2,565.30	INVOICE TOTAL	2,565.30 *
						VENDOR TOTAL	2,565.30 **
CARNAT	NATHAN P. CARLSON	012717	01/30/17	01	OPERATING SUPPLIES	21551	55.00
** PRE-PAID INVOICE - CHECK #:	72055	CHECK DATE:	01/27/17	CHECK AMT:	55.00	INVOICE TOTAL	55.00 *
						VENDOR TOTAL	55.00 **
COMED251	COMED	0117	02/02/17	01		21531	1,000.08
						INVOICE TOTAL	1,000.08 *
						VENDOR TOTAL	1,000.08 **
DEOROC		020917	02/09/17	01	CANCELLATION	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
GARJOS				01	EVENT SECURITY DEPOSIT REF	21404	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

DEPARTMENT: ADMINISTRATION							
IDOR	ILLINOIS DEPT. OF REVENUE	0117	02/02/17	01	ST-1 JANUARY 2017	21522	306.00
** PRE-PAID INVOICE - CHECK #:	72060	CHECK DATE:	02/02/17	CHECK AMT:	306.00	INVOICE TOTAL	306.00 *
						VENDOR TOTAL	306.00 **
NERCLA		020917	02/09/17	01	CANCELLATION	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	0117	02/02/17	01	JANUARY 2017 LIQUOR TAX	21526	215.74
** PRE-PAID INVOICE - CHECK #:	72059	CHECK DATE:	02/02/17	CHECK AMT:	215.74	INVOICE TOTAL	215.74 *
						VENDOR TOTAL	215.74 **
***** ADMINISTRATION TOTAL							7,842.12 **
***** PRE-PAID TOTAL							3,142.04 **
***** UNPAID TOTAL							4,700.08 **

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							

8,425.12 **
3,725.04 **
4,700.08 **

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							

BANPRO	BANK PROCESSING FMB VISA	0117	01/29/17	03	POSTAGE	31524	502.85
						INVOICE TOTAL	502.85 *
						VENDOR TOTAL	502.85 **
BLU	HEALTHCARE SERVICES CORP			03	HEALTH INSURANCE	31505	1,024.11
** PRE-PAID INVOICE - CHECK #:	72070	CHECK DATE:	02/09/17	CHECK AMT:	6,952.34	INVOICE TOTAL	1,024.11 *
						VENDOR TOTAL	1,024.11 **
***** ADMINISTRATION TOTAL							1,526.96 **
***** PRE-PAID TOTAL							1,024.11 **
***** UNPAID TOTAL							502.85 **

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							
AMEHOME	AMERICAN HOMES 4 RENT	TT0217	02/02/17	01		33611E	400.00
** PRE-PAID INVOICE - CHECK #:	72057	CHECK DATE:	02/02/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
COMED-G	COMMONWEALTH EDISON	RR0117	01/24/17	01		33610E	332.36
** PRE-PAID INVOICE - CHECK #:	71942	CHECK DATE:	01/24/17	CHECK AMT:	332.36	INVOICE TOTAL	332.36 *
						VENDOR TOTAL	332.36 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	DG0217	02/03/17	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	72062	CHECK DATE:	02/03/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
		JC012317	01/23/17	01		33610E	322.37
** PRE-PAID INVOICE - CHECK #:	71936	CHECK DATE:	01/23/17	CHECK AMT:	322.37	INVOICE TOTAL	322.37 *
		LL0217	02/06/17	01			288.00
** PRE-PAID INVOICE - CHECK #:	72063	CHECK DATE:	02/06/17	CHECK AMT:	288.00	INVOICE TOTAL	288.00 *
		HW0217	02/06/17	01		33610E	374.60
** PRE-PAID INVOICE - CHECK #:	72064	CHECK DATE:	02/06/17	CHECK AMT:	374.60	INVOICE TOTAL	374.60 *
						VENDOR TOTAL	1,284.97 **
NICOR-G	NICOR	RR0117	01/24/17	01		33610E	192.02
** PRE-PAID INVOICE - CHECK #:	71941	CHECK DATE:	01/24/17	CHECK AMT:	192.02	INVOICE TOTAL	192.02 *
						VENDOR TOTAL	192.02 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0264010	01/04/17	01	FOOD	33615	212.35
** PRE-PAID INVOICE - CHECK #:	72073	CHECK DATE:	02/09/17	CHECK AMT:	511.59	INVOICE TOTAL	212.35 *

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	0265904	01/23/17	01	FOOD	33615	270.00
** PRE-PAID INVOICE - CHECK #:	72073	CHECK DATE:	02/09/17	CHECK AMT:	511.59	INVOICE TOTAL	270.00 *
		0266425	02/01/17	01	FOOD	33615	399.60
** PRE-PAID INVOICE - CHECK #:	72073	CHECK DATE:	02/09/17	CHECK AMT:	511.59	INVOICE TOTAL	399.60 *
		121616	12/16/16	01	FOOD DONATION	33615	370.36CR
** PRE-PAID INVOICE - CHECK #:	72073	CHECK DATE:	02/09/17	CHECK AMT:	511.59	INVOICE TOTAL	370.36CR*
						VENDOR TOTAL	511.59 **
POWCON	POWER CONNECTION	020317	02/03/17	01	DONATION	33531	500.00
** PRE-PAID INVOICE - CHECK #:	72061	CHECK DATE:	02/03/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
RIVSTN	RIVERSTONE APARTMENTS	KH0117	01/23/17	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	71937	CHECK DATE:	01/23/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		KS0217	02/02/17	01		33611E	250.00
** PRE-PAID INVOICE - CHECK #:	72058	CHECK DATE:	02/02/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
		LB0217	02/06/17	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	72065	CHECK DATE:	02/06/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	650.00 **
YOULIN		012517	01/25/17	01	REIMBURSEMENT	33605	45.00
** PRE-PAID INVOICE - CHECK #:	71996	CHECK DATE:	01/25/17	CHECK AMT:	45.00	INVOICE TOTAL	45.00 *
						VENDOR TOTAL	45.00 **
***** HOME RELIEF TOTAL							3,915.94 **
***** PRE-PAID TOTAL							3,915.94 **
***** 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>

					GENERAL ASSISTANCE TOTAL		5,442.90 **
					**** PRE-PAID TOTAL		4,940.05 **
					**** UNPAID TOTAL		502.85 **

