

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
					ACCOUNT NUMBER	ITEM DESCRIPTION	ITEM AMOUNT
72497	03/31/17	ALLPRI	ALLEGRA PRINTING	01	12743 15527	03/28/17 OLDIES BUT GOODIES	3,428.00 3,428.00
						INVOICE TOTAL	3,428.00
				01	12745 11526	03/28/17 WINDOW SIGNS	448.00 448.00
						INVOICE TOTAL	448.00
						** CHECK TOTAL	3,876.00 **
72498	03/31/17	ANDJAN		01	033117 21404	03/31/17 7/7/18 CANCELLATION REFUND	450.00 450.00
						INVOICE TOTAL	450.00
						** CHECK TOTAL	450.00 *
72499	03/31/17	ATT RB U	AT&T UVERSE	01	0317 18525	03/19/17 RB UVERS	45.00 45.00
						INVOICE TOTAL	45.00
						** CHECK TOTAL	45.00 **
72500	03/31/17	AWAEMB	AWARD EMBLEM MFG. CO., INC.	01	397254 14550	03/21/17 EAGLE PLAQUE ENGRAVING	114.30 114.30
						INVOICE TOTAL	114.30
						** CHECK TOTAL	114.30 **
72501	03/31/17	BANPRO	BANK PROCESSING FMB VISA	01	0317	03/28/17	14,735.54
				01	11257B	FOLDERS FOR PARTICIPANTS	82.24
				02	15571	SR PROGRAMS	62.84
				03	15540	SR REC/EDUC	59.21
				04	15552	STAGE DECOR	594.00
				05	14525	EGG HUNT SUPPLIES	3,646.18
				06	15551	SUPPLIES	173.65
				07	17578	TABLES CHAIRS	3,629.00
				08	11570	WELL WISHES EDI ARANG	77.42
				09	11551	OPERATING SUPPLIES	25.00
				10	11247Z	CUBS BREWERS GAME	2,298.00
				11	11257P	SENIOR CRUISE HAWAII	4,008.00
				12	19529	IPASS REPLENISH	80.00
						INVOICE TOTAL	14,735.54
						** CHECK TOTAL	14,735.54 **

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72502	03/31/17	BARROS		033117	03/31/07	149.00
				01 21404	BAR OVERAGE REFUND	149.00
					INVOICE TOTAL	149.00
					** CHECK TOTAL	149.00 **
72503	03/31/17	BLU	HEALTHCARE SERVICES CORP	0317	03/18/17	6,952.34
				01 11505	HEALTH INSURANCE	1,827.29
				02 12505	HEALTH INSURANCE	2,796.63
				03 31505	HEALTH INSURANCE	1,024.11
				04 15505	HEALTH INSURANCE	639.13
				05 18505	HEALTH INSURANCE	299.36
				06 19505	HEALTH INSURANCE	365.82
					INVOICE TOTAL	6,952.34
					** CHECK TOTAL	6,952.34 **
72504	03/31/17	BLUDIA	BLUE DIAMOND COFFEE SERVICE	20170569	03/25/17	66.39
				01 11551	OPERATING SUPPLIES	66.39
					INVOICE TOTAL	66.39
					** CHECK TOTAL	66.39 **
72505	03/31/17	BUGLE	BUGLE ENTERPRISE NEWSPAPER	113243	03/23/17	95.00
				01 11527	FISH FRY AD	95.00
					INVOICE TOTAL	95.00
				113287	03/23/17	172.90
				01 11527	ANNUAL MTG BOLINGBROOK	86.45
				02 11527	ANNUAL MTG ROMEVILLE	86.45
					INVOICE TOTAL	172.90
					** CHECK TOTAL	267.90 **
72506	03/31/17	CARQUEST	CARQUEST AUTO PARTS #2782	591387	03/29/17	89.90
				01 18520F	OPERATING SUPPLIES	89.90
					INVOICE TOTAL	89.90
					** CHECK TOTAL	89.90 **
72507	03/31/17	CHAERI		033117	03/31/17	450.00
				01 21404	CANCELLATION REFUND	450.00
					INVOICE TOTAL	450.00
					** CHECK TOTAL	450.00 **

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72508	03/31/17	COMED719	COMED	01	0317 18531	03/30/17		681.20 681.20 INVOICE TOTAL 681.20 ** CHECK TOTAL 681.20 **
72509	03/31/17	DUPTWIMR	DUPAGET TWP IMRF FUND	01	033117 11510	03/31/17	SOCIAL SECURITY/IMRF	6,560.52 6,560.52 INVOICE TOTAL 6,560.52 ** CHECK TOTAL 6,560.52 **
72510	03/31/17	DUPTWPSS	DUPAGE TWP SOCIAL SECUIRITY FUN	01	033117 11510	03/31/17	SOCIAL SEC/IMRF SUPP	12,221.35 12,221.35 INVOICE TOTAL 12,221.35 ** CHECK TOTAL 12,221.35 **
72511	03/31/17	GORFOO	GORDON FOOD SERVICE	01	60024670 15551	03/24/17	SUPPLIES	110.85 110.85 INVOICE TOTAL 110.85 ** CHECK TOTAL 110.85 **
72512	03/31/17	HANSERFP	HANSEN SERVICES (FP)	01	364994 18520B	01/10/17	MAINT BUILDING	56.38 56.38 INVOICE TOTAL 56.38
				01	366840 18520B	03/29/17	MAINT BUILDING	58.07 58.07 INVOICE TOTAL 58.07 ** CHECK TOTAL 114.45 **
72513	03/31/17	HERFSI	HERITAGE FS, INC.	01	70556 18560	03/31/17	197 GAL UNLEADED FUEL	410.16 410.16 INVOICE TOTAL 410.16
				01	70557 18560	03/31/17	350 GAL DIESEL	730.45 730.45 INVOICE TOTAL 730.45 ** CHECK TOTAL 1,140.61 **

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				ACCOUNT NUMBER	ITEM DESCRIPTION	ITEM AMOUNT
72514	03/31/17	ILLPUB	ILLINOIS PUBLIC RISK FUND	44395	03/29/17	6,194.00
				01 11509		2,160.00
				02 12509		1,630.00
				03 14509		102.00
				04 18509		961.00
				05 19509		554.00
				06 21509		440.00
				07 31509		3.00
				08 31509		344.00
					INVOICE TOTAL	6,194.00
					** CHECK TOTAL	6,194.00 **
72515	03/31/17	IMPNET	IMPACT NETWORKING IL PAPER	801870	03/23/17	109.00
				01 11520E	MAINTENANCE EQUIPMEN	109.00
					INVOICE TOTAL	109.00
				IN271779	03/15/17	178.15
				01 11520E	MAINTENANCE EQUIPMEN	178.15
					INVOICE TOTAL	178.15
					** CHECK TOTAL	287.15 **
72516	03/31/17	KELJEA	JEAN KELLY	033117	03/31/17	911.64
				01 12529	MILEAGE CIAO CLASS	156.22
				02 12530	TRAINING MEALS CIAO CLASS	94.62
				03 12530	TRAINING LODGING CIAO CLASS	660.80
					INVOICE TOTAL	911.64
					** CHECK TOTAL	911.64 **
72517	03/31/17	MCGJOS		033117	03/31/17	450.00
				01 21404	CANCELLATION REFUND	450.00
					INVOICE TOTAL	450.00
					** CHECK TOTAL	450.00 **
72518	03/31/17	MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	129021	03/20/17	184.90
				01 18520E	MAINT EQUIP INSIDE	184.90
					INVOICE TOTAL	184.90
					** CHECK TOTAL	184.90 **

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72519	03/31/17	MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	01	129060 17520E	03/27/17 MAINTENANCE - EQUIPM	217.02 217.02 INVOICE TOTAL 217.02 ** CHECK TOTAL 217.02 **
72520	03/31/17	MCNTIM	TIMOTHY MCNALLY	01 02 03	033017 12529 12530 12530	03/30/17 MILEAGE CIAO CLASS TRAINING LODGING CIAO CLASS TRAINING MEALS CIAO CLASS	822.36 113.42 660.80 48.14 INVOICE TOTAL 822.36 ** CHECK TOTAL 822.36 **
72521	03/31/17	MENARDS	MENARDS HARDWARE	01	14736 11551	03/24/17 SUPPLIES	140.91 140.91 INVOICE TOTAL 140.91 ** CHECK TOTAL 140.91 **
72522	03/31/17	NICOR241	NICOR	01	0317 11531	03/17/17	278.30 278.30 INVOICE TOTAL 278.30 ** CHECK TOTAL 278.30 **
72523	03/31/17	NICOR251	NICOR	01	0317 21531	03/17/17	932.81 932.81 INVOICE TOTAL 932.81 ** CHECK TOTAL 932.81 **
72524	03/31/17	NJSENT	NJS ENTERPRISES, INC.	01 01 02	170200 12520E 170215 12520E 12520E	03/28/17 MAINTENANCE ASSESSOR COMPUTER INVOICE TOTAL 03/31/17 NETWORK/SERVER/MONITORING BACKUP SOLUTION 200GB	62.50 62.50 62.50 80.00 30.00 50.00 INVOICE TOTAL 80.00 ** CHECK TOTAL 142.50 **

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72525	03/31/17	NOVMOR	MORGAN NOVAK		033117	03/31/17		435.75
				01	12529		MILEAGE CIAO CLASS	113.42
				02	12530		TRAINING LODGING CIAO CLASS	264.32
				03	12530		TRAINING MEALS CIAO CLASS	58.01
							INVOICE TOTAL	435.75
							** CHECK TOTAL	435.75 **
72526	03/31/17	PAGE	PAGE		463989	03/24/17		2,487.54
				01	16533		PAGE LOCAL SHARE	2,487.54
							INVOICE TOTAL	2,487.54
							** CHECK TOTAL	2,487.54 **
72527	03/31/17	QUICOR-A	QUILL CORPORATION		41153158	03/28/17		26.78
				01	12528		NOTARY FATIMA SILVA	26.78
							INVOICE TOTAL	26.78
							** CHECK TOTAL	26.78 **
72528	03/31/17	RENUNL-T	RENTALS UNLIMITED		114273	03/24/17		170.00
				01	15551		OPERATING SUPPLIES	170.00
							INVOICE TOTAL	170.00
							** CHECK TOTAL	170.00 **
72529	03/31/17	TAILG	TAILGATERS		303722	03/31/17		109.75
				01	11538		VOLUNTEERS	109.75
							INVOICE TOTAL	109.75
							** CHECK TOTAL	109.75 **
72530	03/31/17	UNIPRO	UNIQUE PRODUCTS		325321	03/22/17		287.88
				01	11551		OPERATING SUPPLIES	287.88
							INVOICE TOTAL	287.88
							** CHECK TOTAL	287.88 **
72531	03/31/17	WESSID	WEST SIDE TRACTOR SALES CO.		V87601	03/08/17		1,286.80
				01	19520E		REPAIR HYDRAULIC LEAK	1,286.80
							INVOICE TOTAL	1,286.80
							** CHECK TOTAL	1,286.80 **

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72386	03/23/17	PROSHR PROSH	01	9119375 33618	03/23/17 COMMUNITY WORK TRAIN	715.00 715.00 INVOICE TOTAL 715.00 ** CHECK TOTAL 715.00 **
72387	03/28/17	LEBJER. JEREMIAH M. LEBRON	01	032817 A1570	03/28/17 IMPROVEMENTS	269.40 269.40 INVOICE TOTAL 269.40 ** CHECK TOTAL 269.40 **
72433	03/29/17	KOZBRO KOZOL BROS., INC.	01	1187593 20112	03/29/17 LIQUOR INVENTORY	150.50 150.50 INVOICE TOTAL 150.50 ** CHECK TOTAL 150.50 **
72434	03/29/17	MARROBB	01	032917 33605	03/29/17 OTHER MEDICAL	3,000.00 3,000.00 INVOICE TOTAL 3,000.00 ** CHECK TOTAL 3,000.00 **
72488	03/29/17	ADVCHE ADVANTAGE CHEVROLET	01	239815 18520F	03/30/17 F250 OIL CHANGE	66.52 66.52 INVOICE TOTAL 66.52 ** CHECK TOTAL 66.52 **
72489	03/30/17	SVARIT RITA SVANE	01	0317 15544	03/30/17 PROGRAM TEACHERS	50.00 50.00 INVOICE TOTAL 50.00 ** CHECK TOTAL 50.00 **
72490	03/30/17	CARNAT NATHAN P. CARLSON	01	0317 17520B	03/30/17 MAINTENANCE	55.00 55.00 INVOICE TOTAL 55.00 ** CHECK TOTAL 55.00 **
72491	03/30/17	COMCASTA COMCAST		0317	03/30/17	169.80

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72491	03/30/17	COMCASTA COMCAST	01	0317 12525	03/30/17	169.80 169.80 INVOICE TOTAL 169.80 ** CHECK TOTAL 169.80 **
72492	03/30/17	DIATOU DIAMOND TOURS	01	1285082 11257B	03/30/17 BRANSON SHOWS	445.00 445.00 INVOICE TOTAL 445.00
			01	1357851 11257B	03/30/17 BRANSON SHOWS	650.00 650.00 INVOICE TOTAL 650.00 ** CHECK TOTAL 1,095.00 **
72493	03/30/17	SPIPEA SPIRITED PEARLS FOUNDATION	01	032817 33531	03/28/17 SOCIAL SERVICE PROVI	1,500.00 1,500.00 INVOICE TOTAL 1,500.00 ** CHECK TOTAL 1,500.00 **
72494	03/30/17	WCCOC WILL COUNTY CENTER FOR	01	032917 33531	03/29/17 DONATION	500.00 500.00 INVOICE TOTAL 500.00 ** CHECK TOTAL 500.00 **
72495	03/31/17	ILEMP IL DIR. EMPLOYMENT SECURITY	01 02 03 04 05 06 07	1/2017 11508 12508 15508 19508 21508 31508 18502	03/31/17 1ST QRT 2017 1ST QRT 2017 1ST QRT 2017 1ST QRT 2017 1ST QRT 2017 1ST QRT 2017 1ST QRT 2017	6,455.44 1,048.89 1,797.09 1,147.60 368.38 265.46 743.58 1,084.44 INVOICE TOTAL 6,455.44 ** CHECK TOTAL 6,455.44 **
72496	03/31/17	SURSH SURE SHOT DJ		033117	03/31/17	350.00

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72496	03/31/17	SURSH SURE SHOT DJ	01	033117 15540	03/31/17 3/31/17 DJ
					350.00
					350.00
					INVOICE TOTAL
					** CHECK TOTAL
					350.00 **

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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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***** TOTAL ALL DEPARTMENTS							77,768.10
***** PRE-PAID TOTAL							77,768.10
***** UNPAID TOTAL							0.00

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 6TH DAY of APRIL 2017.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE