

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: ADMINISTRATION -----							
ATT-LY	AT&T	0517	05/10/17	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATTMOBL	AT&T MOBILITY	0417	05/06/17	03	TELEPHONE	11525	47.84
						INVOICE TOTAL	47.84 *
						VENDOR TOTAL	47.84 **
CARQUEST	CARQUEST AUTO PARTS #2782	597439	05/05/17	01	SPRK PLUG/CVARB CLEAN/BRAKE CLEAN	11520E	35.14
						INVOICE TOTAL	35.14 *
						VENDOR TOTAL	35.14 **
COMED241	COMED	0417	05/04/17	01		11531	479.34
						INVOICE TOTAL	479.34 *
						VENDOR TOTAL	479.34 **
COMEDBOA	COMED			01		11521	34.55
						INVOICE TOTAL	34.55 *
						VENDOR TOTAL	34.55 **
ICRMT	ILLINOIS COUNTIES RISK	2017-2	05/12/17	01	LIABILITY INSURANCE	11532	19,807.00
						INVOICE TOTAL	19,807.00 *
						VENDOR TOTAL	19,807.00 **
KAVGRU	KGK LLC d/b/a KAVANAGH	22894	05/08/17	01	LEGAL SERVICE	11523	770.00
						INVOICE TOTAL	770.00 *
						VENDOR TOTAL	770.00 **

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-----							
DEPARTMENT: ADMINISTRATION							
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LOCROM	LOCKER ROOM	9492	04/16/17	01	NAVYN	11551	70.00
						INVOICE TOTAL	70.00 *
						VENDOR TOTAL	70.00 **
MARBUS	MARLIN BUSINESS BANK	14982455	05/15/16	01	241 COPIER LEASE	11520E	210.00
						INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
STAPAT	PATRICIA M STACH	050817	05/08/17	01	REIMBURSE CERIFICATE SEALS	11550	46.61
** PRE-PAID INVOICE - CHECK #:	72724	CHECK DATE:	05/08/17	CHECK AMT:	46.61	INVOICE TOTAL	46.61 *
						VENDOR TOTAL	46.61 **
VBBALM	VILLAGE OF BOLINGBROOK alm t	408703	05/03/17	01	FIRE ALARM MONITORING	11533	1,032.00
						INVOICE TOTAL	1,032.00 *
						VENDOR TOTAL	1,032.00 **
***** ADMINISTRATION TOTAL							22,657.48 **
***** PRE-PAID TOTAL							46.61 **
***** UNPAID TOTAL							22,610.87 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ASSESSOR							
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ATT-A	AT&T	0517	05/01/17	01		12525	175.84
						INVOICE TOTAL	175.84 *
						VENDOR TOTAL	175.84 **
HORTAM	TAMMY ALTONEN HORAK	051217	05/12/17	01	MILEAGE PAMS/WCAA	12529	34.03
						INVOICE TOTAL	34.03 *
						VENDOR TOTAL	34.03 **
MARSWI	MARSHALL & SWIFT			01	MARSHALL VALUATION BOOK	12578	634.00
						INVOICE TOTAL	634.00 *
						VENDOR TOTAL	634.00 **
MCNTIM	TIMOTHY McNALLY			01	MILEAGE CIAO CLASS	12529	183.00
				02	CIAO TRAINING LODGE/MEALS	12530	468.56
						INVOICE TOTAL	651.56 *
						VENDOR TOTAL	651.56 **
QUICOR-A	QUILL CORPORATION	6535875	05/04/17	01	OFFICE SUPPLIES	12550	60.43
						INVOICE TOTAL	60.43 *
						VENDOR TOTAL	60.43 **
***** ASSESSOR TOTAL							1,555.86 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: YOUTH SERVICES							
HRDPAU	PAUL HRDLICKA	051217	05/12/17	01	PROM PHOTOS	14550	300.00
** PRE-PAID INVOICE - CHECK #:	72816	CHECK DATE:	05/12/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
RAMBASN	RAMPAGE BASEBALL NAVY 10U	051017	05/10/17	01	SPORTS SPONSORSHIPS	14531	350.00
** PRE-PAID INVOICE - CHECK #:	72767	CHECK DATE:	05/10/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
ULTREN	ULTIMATE RENTAL	07381	05/12/17	01	STAGE 7/28/17-7/31/17	14534	540.00
						INVOICE TOTAL	540.00 *
						VENDOR TOTAL	540.00 **
***** YOUTH SERVICES TOTAL							1,190.00 **
***** PRE-PAID TOTAL							650.00 **
***** UNPAID TOTAL							540.00 **

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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	0417	05/06/17	01	TELEPHONE	15525	121.32
						INVOICE TOTAL	121.32 *
						VENDOR TOTAL	121.32 **
USPOSS	UNITED STATES POSTAL SERVICE	051017	05/10/17	01	OLDIES POSTAGE JUNE/JULY	15524	461.77
** PRE-PAID INVOICE - CHECK #:	72769	CHECK DATE:	05/10/17	CHECK AMT:	461.77	INVOICE TOTAL	461.77 *
						VENDOR TOTAL	461.77 **
***** SENIOR PROGRAMMING TOTAL							583.09 **
***** PRE-PAID TOTAL							461.77 **
***** UNPAID TOTAL							121.32 **

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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							
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BOLCHA	BOLINGBROOK CHAMBER / COMMERCE	051017	05/10/17	01	SPONSORSHIP	16520	150.00
**	PRE-PAID INVOICE - CHECK #:	72764	CHECK DATE: 05/10/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
HEAHAV	HEART HAVEN OUTREACH			01	SOCIAL SERVICE GRANT	16523	10,000.00
**	PRE-PAID INVOICE - CHECK #:	72765	CHECK DATE: 05/10/17	CHECK AMT:	10,000.00	INVOICE TOTAL	10,000.00 *
						VENDOR TOTAL	10,000.00 **
***** SOCIAL SERVICES TOTAL							10,150.00 **
***** PRE-PAID TOTAL							10,150.00 **
***** UNPAID TOTAL							0.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: LEVY SENIOR CENTER							
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CARQUEST	CARQUEST AUTO PARTS #2782	597902	05/08/17	01	FOUNTAIN HOSE CLAMPS	17551	5.70
						INVOICE TOTAL	5.70 *
						VENDOR TOTAL	5.70 **
GROOT	GROOT INDUSTRIES	14977046	05/01/17	01	GARBAGE REMOVAL	17532	519.76
** PRE-PAID INVOICE - CHECK #:	72822	CHECK DATE:	05/12/17	CHECK AMT:	519.76	INVOICE TOTAL	519.76 *
						VENDOR TOTAL	519.76 **
HOMDEP	THE HOME DEPOT	051017	05/10/17	01	SUPPLIES	17551	39.98
						INVOICE TOTAL	39.98 *
						VENDOR TOTAL	39.98 **
MENARDS	MENARDS HARDWARE	17631	05/08/17	01	SUMP PUMP	17551	69.99
						INVOICE TOTAL	69.99 *
						VENDOR TOTAL	69.99 **
STUSON	STUEVER & SONS, INC.	181230	05/09/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
VBOLI	VILLAGE OF BOLINGBROOK almsr	408203	05/03/17	01	FIRE ALARM MONITORING	17532	1,032.00
						INVOICE TOTAL	1,032.00 *
						VENDOR TOTAL	1,032.00 **
***** LEVY SENIOR CENTER TOTAL							1,715.43 **
***** PRE-PAID TOTAL							519.76 **
***** UNPAID TOTAL							1,195.67 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: MAINTENANCE DEPT -----							
ALADETR	ALARM DETECTION SYSTEMS	1026	05/07/17	01	JUN-AUG QUARTERLY ¥	18520B	185.28
						INVOICE TOTAL	185.28 *
						VENDOR TOTAL	185.28 **
CARQUEST	CARQUEST AUTO PARTS #2782	596995	05/03/17	01	ANTI FREEZE SKID STEER	18560	12.49
						INVOICE TOTAL	12.49 *
		597064	05/03/17	01	STARTING FLUID	18560	3.87
						INVOICE TOTAL	3.87 *
						VENDOR TOTAL	16.36 **
COMEDIRB	COMED (ST LGTS)	0517	05/16/17	01	STREET LIGHTS	18531	131.70
						INVOICE TOTAL	131.70 *
						VENDOR TOTAL	131.70 **
GROOTFP	GROOT INDUSTRIES FP	14977964	05/01/17	01	GARBAGE REMOVEL	18520B	2,467.79
** PRE-PAID INVOICE - CHECK #:	72823	CHECK DATE:	05/12/17	CHECK AMT:	2,467.79	INVOICE TOTAL	2,467.79 *
						VENDOR TOTAL	2,467.79 **
HANSERFP	HANSEN SERVICES (FP)	369753	05/09/17	01	PEST CONTROL 719 BUILDING	18520B	58.07
						INVOICE TOTAL	58.07 *
						VENDOR TOTAL	58.07 **
HINSR	HINCKLEY SPRING WATER COMPANY	051217	05/12/17	01	719 BUILDING DRINKING WATER	18520B	26.44
						INVOICE TOTAL	26.44 *
						VENDOR TOTAL	26.44 **
JOHAND	JOHANSEN & ANDERSON REFRIGERAT	2017	05/01/17	01	REFRID/AC MAINTENANCE CONTRACT	18520E	2,690.00



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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: MAINTENANCE DEPT							
-----							
MORRIC	RICHARD MORENO	051217	05/12/17	01	MAINTENCE BUILDING	18520B	350.00
**	PRE-PAID INVOICE - CHECK #:	72817	CHECK DATE: 05/12/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
SECSTA	SECRETARY OF STATE			01	LICENSE PLATE REPLACEMENT	18520B	6.00
**	PRE-PAID INVOICE - CHECK #:	72819	CHECK DATE: 05/12/17	CHECK AMT:	6.00	INVOICE TOTAL	6.00 *
						VENDOR TOTAL	6.00 **
SMINAN	NANCY JO SMITH			01	MAINTENCE BUILDING	18520B	390.00
**	PRE-PAID INVOICE - CHECK #:	72818	CHECK DATE: 05/12/17	CHECK AMT:	390.00	INVOICE TOTAL	390.00 *
						VENDOR TOTAL	390.00 **
VROM719	VILLAGE OF ROMEOVILLE	0417	05/13/17	01	UTILITIES	18531	87.63
						INVOICE TOTAL	87.63 *
						VENDOR TOTAL	87.63 **
WESSID	WEST SIDE TRACTOR SALES CO.	K67564	04/26/17	01	REPAIR SKID LOADER BENT PLATE	18520F	681.11
**	PRE-PAID INVOICE - CHECK #:	72768	CHECK DATE: 05/10/17	CHECK AMT:	681.11	INVOICE TOTAL	681.11 *
						VENDOR TOTAL	681.11 **
***** MAINTENANCE DEPT TOTAL							7,090.38 **
***** PRE-PAID TOTAL							6,584.90 **
***** UNPAID TOTAL							505.48 **

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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: FOOD PANTRY							
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BOLSIG	BOLINGBROOK SIGNS	1777	05/12/17	01	LETTERCARRIER PORTABLE SIGNES	19521	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
CARQUEST	CARQUEST AUTO PARTS #2782	597436	05/05/17	01	SPARK PLUK OIL/AIR FILTERS	19520E	32.43
						INVOICE TOTAL	32.43 *
						VENDOR TOTAL	32.43 **
MENARDSR	MENARDS	17788	05/10/17	01	CINCH STAKE/ROPES	19522	10.38
						INVOICE TOTAL	10.38 *
						VENDOR TOTAL	10.38 **
***** FOOD PANTRY TOTAL							132.81 **

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<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>
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*****							TOWN FUND TOTAL	45,075.05	**
*****							PRE-PAID TOTAL	18,413.04	**
*****							UNPAID TOTAL	26,662.01	**

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
COMED251	COMED	0417	05/04/17	01		21531	1,726.48
						INVOICE TOTAL	1,726.48 *
						VENDOR TOTAL	1,726.48 **
IDOR	ILLINOIS DEPT. OF REVENUE			01	APRIL 2017 ST-1	21522	582.00
** PRE-PAID INVOICE - CHECK #:	72774	CHECK DATE:	05/11/17	CHECK AMT:	582.00	INVOICE TOTAL	582.00 *
						VENDOR TOTAL	582.00 **
JACJAN		051217	05/12/17	01	7/9/17 CANCELATION REFUND	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
SANLEA	SANTANDER LEASING LLC	1979561	05/08/17	01	12+2 SENIOR BUS	21555	833.00
				02	25+1 SENIOR BUS	21555	833.00
						INVOICE TOTAL	1,666.00 *
						VENDOR TOTAL	1,666.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	0417	05/11/17	01	APRIL 2017 LIQUOR TAX	21526	411.04
** PRE-PAID INVOICE - CHECK #:	72772	CHECK DATE:	05/11/17	CHECK AMT:	411.04	INVOICE TOTAL	411.04 *
						VENDOR TOTAL	411.04 **
***** ADMINISTRATION TOTAL							4,835.52 **
***** PRE-PAID TOTAL							993.04 **
***** UNPAID TOTAL							3,842.48 **

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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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*****					BANQUETS TOTAL		4,835.52 **
					****	PRE-PAID TOTAL	993.04 **
					****	UNPAID TOTAL	3,842.48 **

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DEPARTMENT APPROVAL REPORT

-----  
FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION -----							
ATTMOBL	AT&T MOBILITY	0417	05/06/17	02	TELEPHONE	31525	63.54
						INVOICE TOTAL	63.54 *
						VENDOR TOTAL	63.54 **
***** ADMINISTRATION TOTAL							63.54 **

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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 -----							
CHRCHR		BW0517	05/15/17	01			350.00
** PRE-PAID INVOICE - CHECK #:	72824	CHECK DATE:	05/15/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	AD0517	05/11/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	72773	CHECK DATE:	05/11/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
RIVSTN	RIVERSTONE APARTMENTS	CP0517	05/17/17	01		33611E	300.00
** PRE-PAID INVOICE - CHECK #:	72827	CHECK DATE:	05/17/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
		KS0517	05/11/17	01		33611E	350.00
** PRE-PAID INVOICE - CHECK #:	72771	CHECK DATE:	05/11/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
		NC0517	05/10/17	01		33611E	400.00
** PRE-PAID INVOICE - CHECK #:	72770	CHECK DATE:	05/10/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	1,050.00 **
***** HOME RELIEF TOTAL							1,600.00 **
***** PRE-PAID TOTAL							1,600.00 **
***** UNPAID TOTAL							0.00 **

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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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*****					GENERAL ASSISTANCE TOTAL		1,663.54 **
					**** PRE-PAID TOTAL		1,600.00 **
					**** UNPAID TOTAL		63.54 **



