

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								
ATMOBL	AT&T MOBILITY	0517	06/06/17	01	TELEPHONE	11525	78.03	
						INVOICE TOTAL	78.03	*
						VENDOR TOTAL	78.03	**
BANPRO	BANK PROCESSING FMB VISA			04	SLAMMERS GAMES TIX	11247S	150.00	
				05	DINNER AND MOVIE SENIORS	11247D	61.72	
				06	DRURY LANE CHICAGO	11247Y	2,249.67	
				10	ALADDIN TIX BALANCE	11247A	3,120.00	
				11	OFFICE SUPPLIES	11550	363.94	
				12	CASINO TRIP BUS/CHARTER	11247C	1,561.38	
				14	CRUISE HAWAII	11257P	4,478.00	
				15	POSTAGE STAMPS/POSTAGE	11524	245.00	
** PRE-PAID INVOICE - CHECK #:	73087	CHECK DATE:	06/20/17	CHECK AMT:	17,317.65	INVOICE TOTAL	12,229.71	*
						VENDOR TOTAL	12,229.71	**
BKDLLP	BKD, LLP	00760406	06/12/17	01	PROFESSIONAL SERVICE	11522	4,000.00	
						INVOICE TOTAL	4,000.00	*
						VENDOR TOTAL	4,000.00	**
BOLCHA	BOLINGBROOK CHAMBER / COMMERCE	108922	06/15/17	01	STATE OF CHAMBER LUNCHEON	11528	25.00	
						INVOICE TOTAL	25.00	*
						VENDOR TOTAL	25.00	**
CALLONE	CALL ONE	0517	05/15/17	04	TELEPHONE	11525	548.22	
** PRE-PAID INVOICE - CHECK #:	72998	CHECK DATE:	06/15/17	CHECK AMT:	3,065.06	INVOICE TOTAL	548.22	*
		0617	06/15/17	01		11525	576.84	
** PRE-PAID INVOICE - CHECK #:	72998	CHECK DATE:	06/15/17	CHECK AMT:	3,065.06	INVOICE TOTAL	576.84	*
						VENDOR TOTAL	1,125.06	**

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DEPARTMENT: ADMINISTRATION									

COMCASTT	COMCAST	0617	06/15/17	01	INTERNET PROVIDER	11531	109.95		
								INVOICE TOTAL	109.95 *
								VENDOR TOTAL	109.95 **
HANSER	HANSEN SERVICES, INC.	371840	06/07/17	01	PEST CONTROL	11533	78.40		
								INVOICE TOTAL	78.40 *
								VENDOR TOTAL	78.40 **
HANTOW	HANOVER TOWNSHIP	062117	06/21/07	01	SELF CARE SUMMIT 8/11/17	11530	25.00		
								INVOICE TOTAL	25.00 *
								VENDOR TOTAL	25.00 **
HOMDEP	THE HOME DEPOT	87098	06/06/17	01	GAS TRIMMER/EDGER	11578	366.40		
								INVOICE TOTAL	366.40 *
								VENDOR TOTAL	366.40 **
KAVGRU	KGG LLC d/b/a KAVANAGH	23392	06/12/17	01	LEGAL SERVICE	11523	597.24		
								INVOICE TOTAL	597.24 *
								VENDOR TOTAL	597.24 **
MARBUS	MARLIN BUSINESS BANK	15058817	06/13/17	01	TWP OFFICE COPY MACHINE LEASE	11520E	210.00		
								INVOICE TOTAL	210.00 *
								VENDOR TOTAL	210.00 **
***** ADMINISTRATION TOTAL							18,844.79	**	
***** PRE-PAID TOTAL							13,354.77	**	
***** UNPAID TOTAL							5,490.02	**	

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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	0617	06/01/17	01	TELEPHONE PROVIDER	12525	176.45
** PRE-PAID INVOICE - CHECK #: 73093		CHECK DATE: 06/20/17	CHECK AMT: 176.45			INVOICE TOTAL	176.45 *
						VENDOR TOTAL	176.45 **
HORTAM	TAMMY ALTONEN HORAK	062117	06/21/17	01	MILEAGE FIELD INSP MEETING	12529	41.20
						INVOICE TOTAL	41.20 *
						VENDOR TOTAL	41.20 **
***** ASSESSOR TOTAL							217.65 **
***** PRE-PAID TOTAL							176.45 **
***** UNPAID TOTAL							41.20 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
ACOKRI	KRISTOPHER ACOSTA	061517	06/14/17	01	SUMMER INTERN PROGRA	14529	169.12
** PRE-PAID INVOICE - CHECK #:	73055	CHECK DATE:	06/14/17	CHECK AMT:	169.12	INVOICE TOTAL	169.12 *
						VENDOR TOTAL	169.12 **
AWAEMB	AWARD EMBLEM MFG. CO., INC.	400609	06/08/17	01	EAGLE PLAQUE	14550	13.14
						INVOICE TOTAL	13.14 *
						VENDOR TOTAL	13.14 **
BANPRO	BANK PROCESSING FMB VISA	0517	05/29/17	13	WRIST BANDS SUMMER BRIDGE	14525	129.82
** PRE-PAID INVOICE - CHECK #:	73087	CHECK DATE:	06/20/17	CHECK AMT:	17,317.65	INVOICE TOTAL	129.82 *
						VENDOR TOTAL	129.82 **
BOLHIS	BOLINGBROOK HIST. PRES. COMM.	061417	06/14/17	01	DONATION	14546	275.00
** PRE-PAID INVOICE - CHECK #:	73047	CHECK DATE:	06/14/17	CHECK AMT:	275.00	INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
BOLROT	BOLINGBROOK ROTARY CLUB			01	DONATION	14535	500.00
** PRE-PAID INVOICE - CHECK #:	73053	CHECK DATE:	06/14/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
BUAKEZ	KEZIAH BUABENG	061517	06/14/17	01	SUMMER INTERN PROGRA	14529	146.43
** PRE-PAID INVOICE - CHECK #:	73056	CHECK DATE:	06/14/17	CHECK AMT:	146.43	INVOICE TOTAL	146.43 *
						VENDOR TOTAL	146.43 **
CAMJON	JONATHAN CAMPOS			01	SUMMER INTERN PROGRA	14529	179.43
** PRE-PAID INVOICE - CHECK #:	73057	CHECK DATE:	06/14/17	CHECK AMT:	179.43	INVOICE TOTAL	179.43 *
						VENDOR TOTAL	179.43 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
DUNRAY	RAYMOND D DUNCAN	061517	06/14/17	01	INTERN	14525	173.25
** PRE-PAID INVOICE - CHECK #:	73058	CHECK DATE:	06/14/17	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	173.25 **
FUENYA	MYA FEUSTEL			01	SUMMER INTERN PROGRA	14529	206.25
** PRE-PAID INVOICE - CHECK #:	73060	CHECK DATE:	06/14/17	CHECK AMT:	206.25	INVOICE TOTAL	206.25 *
						VENDOR TOTAL	206.25 **
HOFBEN	BENZ HOFFMEYER			01	SUMMER INTERN PROGRA	14529	119.62
** PRE-PAID INVOICE - CHECK #:	73062	CHECK DATE:	06/14/17	CHECK AMT:	119.62	INVOICE TOTAL	119.62 *
						VENDOR TOTAL	119.62 **
JOHLYN	LYNDALL JOHNSON			01	9.00	14529	225.00
** PRE-PAID INVOICE - CHECK #:	73063	CHECK DATE:	06/14/17	CHECK AMT:	225.00	INVOICE TOTAL	225.00 *
						VENDOR TOTAL	225.00 **
MICPIZ	MICHAEL'S PIZZA	061417	06/14/17	01	DISCOVERY PROGRAM	14546	169.00
** PRE-PAID INVOICE - CHECK #:	73048	CHECK DATE:	06/14/17	CHECK AMT:	169.00	INVOICE TOTAL	169.00 *
						VENDOR TOTAL	169.00 **
MOHLIN	LINDSAY MOHRMANN	061517	06/14/17	01	SUMMER INTERN PROGRA	14529	94.87
** PRE-PAID INVOICE - CHECK #:	73064	CHECK DATE:	06/14/17	CHECK AMT:	94.87	INVOICE TOTAL	94.87 *
						VENDOR TOTAL	94.87 **
NORBRY	BRYANT NORTON			01	SUMMER INTERN PROGRA	14529	273.06
** PRE-PAID INVOICE - CHECK #:	73065	CHECK DATE:	06/14/17	CHECK AMT:	273.06	INVOICE TOTAL	273.06 *
						VENDOR TOTAL	273.06 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
OBEJER	JEREMIAH OBENG	061517	06/14/17	01	SUMMER INTERN PROGRA	14529	165.00
** PRE-PAID INVOICE - CHECK #:	73066	CHECK DATE:	06/14/17	CHECK AMT:	165.00	INVOICE TOTAL	165.00 *
						VENDOR TOTAL	165.00 **
OLAAYO	AYOKUNMI OLATUNDE			01	SUMMER INTERN PROGRA	14529	125.81
** PRE-PAID INVOICE - CHECK #:	73067	CHECK DATE:	06/14/17	CHECK AMT:	125.81	INVOICE TOTAL	125.81 *
						VENDOR TOTAL	125.81 **
OWUEDW	EDWARD OWUSU			01	SUMMER INTERN PROGRA	14529	173.25
** PRE-PAID INVOICE - CHECK #:	73068	CHECK DATE:	06/14/17	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	173.25 **
PARJAN	JAN MARI F. PARANAL			01	SUMMER INTERN PROGRA	14529	202.12
** PRE-PAID INVOICE - CHECK #:	73069	CHECK DATE:	06/14/17	CHECK AMT:	202.12	INVOICE TOTAL	202.12 *
						VENDOR TOTAL	202.12 **
PARJON	JON RAY F. PARANAL			01	SUMMER INTERN PROGRA	14529	152.62
** PRE-PAID INVOICE - CHECK #:	73070	CHECK DATE:	06/14/17	CHECK AMT:	152.62	INVOICE TOTAL	152.62 *
						VENDOR TOTAL	152.62 **
PARREY	REY DOMINICK PARANAL			01	SUMMER INTERN PROGRAM	14529	90.75
** PRE-PAID INVOICE - CHECK #:	73071	CHECK DATE:	06/14/17	CHECK AMT:	90.75	INVOICE TOTAL	90.75 *
						VENDOR TOTAL	90.75 **
PEAZOR	ZORIA PEAY			01	SUMMER INTERN PROGRA	14529	173.25
** PRE-PAID INVOICE - CHECK #:	73072	CHECK DATE:	06/14/17	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	173.25 **

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DEPARTMENT: YOUTH SERVICES							
PRICLA	CLAIR PRICE	061517	06/14/17	01	SUMMER INTERN PROGRA	14529	173.25
**	PRE-PAID INVOICE - CHECK #:	73073	CHECK DATE: 06/14/17	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	173.25 **
ROBBRI	BRIA M. ROBINSON			01	SUMMER INTERN PROGRA	14529	55.68
**	PRE-PAID INVOICE - CHECK #:	73074	CHECK DATE: 06/14/17	CHECK AMT:	55.68	INVOICE TOTAL	55.68 *
						VENDOR TOTAL	55.68 **
ROCROS	ROSEMARY ROCHE			01	SUMMER INTERN PROGRA	14529	173.25
**	PRE-PAID INVOICE - CHECK #:	73075	CHECK DATE: 06/14/17	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	173.25 **
ROJJAN	JANINA ROJAS			01	SUMMER INTERN PROGRA	14529	173.25
**	PRE-PAID INVOICE - CHECK #:	73076	CHECK DATE: 06/14/17	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	173.25 **
ROMYOUFO	ROMEUVILLE YOUTH FOOTBALL CHEE	061417	06/14/17	01	DONATION .	14531	500.00
**	PRE-PAID INVOICE - CHECK #:	73054	CHECK DATE: 06/14/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ROUJER	JEREMY ROUSSEAU-MEZILE	061517	06/14/17	01	SUMMER INTERN PROGRA	14529	206.25
**	PRE-PAID INVOICE - CHECK #:	73077	CHECK DATE: 06/15/17	CHECK AMT:	206.25	INVOICE TOTAL	206.25 *
						VENDOR TOTAL	206.25 **
SAPLAT	LATUNDE A. SAPARA			01	SUMMER INTERN PROGRA	14529	173.25
**	PRE-PAID INVOICE - CHECK #:	73078	CHECK DATE: 06/14/17	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	173.25 **

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DEPARTMENT: YOUTH SERVICES							

WALBRA	BRANDON WALTERS	061517	06/15/17	01	SUMMER INTERN PROGRA	14529	80.43
** PRE-PAID INVOICE - CHECK #:	73079	CHECK DATE:	06/14/17	CHECK AMT:	80.43	INVOICE TOTAL	80.43 *
						VENDOR TOTAL	80.43 **
WCHD	WILL COUNTY HEALTH DEPARTMENT	061517FF	06/15/17	01	FAMILY FEST TEMP FOOD PERMIT	14534	65.00
** PRE-PAID INVOICE - CHECK #:	73083	CHECK DATE:	06/15/17	CHECK AMT:	65.00	INVOICE TOTAL	65.00 *
						VENDOR TOTAL	65.00 **
***** YOUTH SERVICES TOTAL							5,357.15 **
***** PRE-PAID TOTAL							5,344.01 **
***** UNPAID TOTAL							13.14 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
ATMOBL	AT&T MOBILITY	0517	06/06/17	03	TELEPHONE	15525	78.04
						INVOICE TOTAL	78.04 *
						VENDOR TOTAL	78.04 **
BANPRO	BANK PROCESSING FMB VISA			03	SR ED/REC	15541	286.07
				07	SENIOR PROGRAMS	15571	1,938.95
** PRE-PAID INVOICE - CHECK #:	73087	CHECK DATE:	06/20/17	CHECK AMT:	17,317.65	INVOICE TOTAL	2,225.02 *
						VENDOR TOTAL	2,225.02 **
CALLONE	CALL ONE			01	TELEPHONE	15525	330.00
** PRE-PAID INVOICE - CHECK #:	72998	CHECK DATE:	06/15/17	CHECK AMT:	3,065.06	INVOICE TOTAL	330.00 *
		0617	06/15/17	04	TELEPHONE	15525	330.00
** PRE-PAID INVOICE - CHECK #:	72998	CHECK DATE:	06/15/17	CHECK AMT:	3,065.06	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	660.00 **
GORFOO	GORDON FOOD SERVICE	78697999	06/20/17	01	VB PICNIC SENIOR TENT	15540	3,876.06
						INVOICE TOTAL	3,876.06 *
						VENDOR TOTAL	3,876.06 **
WCHD	WILL COUNTY HEALTH DEPARTMENT	061517VP	06/15/17	01	VILLAGE PICNIC SR TENT PERMIT	15540	65.00
** PRE-PAID INVOICE - CHECK #:	73081	CHECK DATE:	06/15/17	CHECK AMT:	65.00	INVOICE TOTAL	65.00 *
						VENDOR TOTAL	65.00 **
WOOLYNN	LYNNE WOODARD	060817	06/08/17	01	REIMBURSEMENT 6/8/17 LUNCH BUNCH	15571	40.50
				02	MILEAGE ITASC MTG BARTLETT	15529	32.85
						INVOICE TOTAL	73.35 *
						VENDOR TOTAL	73.35 **

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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

*****	SENIOR PROGRAMMING TOTAL	6,977.47	**
*****	PRE-PAID TOTAL	2,950.02	**
*****	UNPAID TOTAL	4,027.45	**

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

DEPARTMENT: SOCIAL SERVICES							
ADVHOS	ADV BOLINGBROOK HOSPITAL FOUNA	061417	06/14/17	01	DONATION	16520	500.00
** PRE-PAID INVOICE - CHECK #:		73052	CHECK DATE: 06/14/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** SOCIAL SERVICES TOTAL							500.00 **
***** PRE-PAID TOTAL							500.00 **
***** 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							
BANPRO	BANK PROCESSING FMB VISA	0517	05/29/17	02	SUPPLIES	17551	1,554.07
** PRE-PAID INVOICE - CHECK #:	73087	CHECK DATE:	06/20/17	CHECK AMT:	17,317.65	INVOICE TOTAL	1,554.07 *
						VENDOR TOTAL	1,554.07 **
GARGIB	GIBRAN T GARCIA	061517	06/14/17	01	MAINTENANCE BUILDING	17520B	420.00
** PRE-PAID INVOICE - CHECK #:	73061	CHECK DATE:	06/14/17	CHECK AMT:	420.00	INVOICE TOTAL	420.00 *
						VENDOR TOTAL	420.00 **
GROCAR	CARL GROSS	061617	06/16/17	01	ELECTRICAL REPAIRS	17520B	250.00
** PRE-PAID INVOICE - CHECK #:	73086	CHECK DATE:	06/16/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
GROOT	GROOT INDUSTRIES	15040050	06/01/17	01 241 251	GARBAGE REMOVAL	17532	517.64
** PRE-PAID INVOICE - CHECK #:	73096	CHECK DATE:	06/20/17	CHECK AMT:	517.64	INVOICE TOTAL	517.64 *
						VENDOR TOTAL	517.64 **
HOMDEP	THE HOME DEPOT	21224	06/01/17	01	ANNUAL FLOWERS	17577	197.04
						INVOICE TOTAL	197.04 *
		30217	06/07/17	01	FLOWERS ANNUALS	17577	94.62
						INVOICE TOTAL	94.62 *
		51500	06/06/17	01	HOSE/ROSE FOOD/MIRACLE GRO FLOWER	17551	282.25
						INVOICE TOTAL	282.25 *
						VENDOR TOTAL	573.91 **
MENARDS	MENARDS HARDWARE	19275	05/31/17	01	FOUNTIAN PUMP	17577	179.98
						INVOICE TOTAL	179.98 *

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DEPARTMENT: LEVY SENIOR CENTER							

MENARDS	MENARDS HARDWARE	19701	06/06/17	01	RETURN FOUTIAN PUMPS	17577	179.98CR
						INVOICE TOTAL	179.98CR*
		19721	06/06/17	01	23 BAGS TOP SOIL	17577	35.57
						INVOICE TOTAL	35.57 *
		19956	06/09/17	01	HOSE SHOWER WANDS	17551	29.98
						INVOICE TOTAL	29.98 *
						VENDOR TOTAL	65.55 **
RENDELS	RENDELS	185930	06/08/17	02	OIL/4 YEAR WARRANTY INCLUDED	17551	11.70
						INVOICE TOTAL	11.70 *
						VENDOR TOTAL	11.70 **
STUSON	STUEVER & SONS, INC.	186734	06/06/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
ZEPSUP	ZEPOLE SUPPLY CO.	52910002	06/20/17	01	60" COMERCIAL RANGE SOUTHBEND	17578	6,254.00
** PRE-PAID INVOICE - CHECK #:	73097	CHECK DATE:	06/21/17	CHECK AMT:	6,254.00	INVOICE TOTAL	6,254.00 *
						VENDOR TOTAL	6,254.00 **
***** LEVY SENIOR CENTER TOTAL							9,694.87 **
***** PRE-PAID TOTAL							8,995.71 **
***** UNPAID TOTAL							699.16 **

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DEPARTMENT: MAINTENANCE DEPT							
ALADETR	ALARM DETECTION SYSTEMS	465062	06/13/17	01	SIGNAL TESTING	18520E	322.50
						INVOICE TOTAL	322.50 *
						VENDOR TOTAL	322.50 **
BANPRO	BANK PROCESSING FMB VISA	0517	05/29/17	01	IPASS REPLENISH	18529	120.00
** PRE-PAID INVOICE - CHECK #:	73087	CHECK DATE:	06/20/17	CHECK AMT:	17,317.65	INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
GALLONE	CALL ONE			02	TELEPHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #:	72998	CHECK DATE:	06/15/17	CHECK AMT:	3,065.06	INVOICE TOTAL	370.00 *
		0617	06/15/17	03	TELEPHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #:	72998	CHECK DATE:	06/15/17	CHECK AMT:	3,065.06	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	740.00 **
COMEDIRB	COMED (ST LGTS)			01		18531	137.61
						INVOICE TOTAL	137.61 *
						VENDOR TOTAL	137.61 **
GROOTFP	GROOT INDUSTRIES FP	15040974	06/01/17	01	GARBAGE REMOVAL	18520B	2,937.79
** PRE-PAID INVOICE - CHECK #:	73095	CHECK DATE:	06/20/17	CHECK AMT:	2,937.79	INVOICE TOTAL	2,937.79 *
						VENDOR TOTAL	2,937.79 **
HANSERFP	HANSEN SERVICES (FP)	371864	06/12/17	01	PEST CONTROL	18520B	58.07
						INVOICE TOTAL	58.07 *
						VENDOR TOTAL	58.07 **

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DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
HERFSI	HERITAGE FS, INC.	71048	06/08/17	01	230 UNLEADED	18560	469.66
						INVOICE TOTAL	469.66 *
		71049	06/08/17	01	480 DIESEL FUEL	18560	977.76
						INVOICE TOTAL	977.76 *
						VENDOR TOTAL	1,447.42 **
HINSR	HINCKLEY SPRING WATER COMPANY	060917	06/09/17	01	FP/MAINTENANCE DRINKING WATER	18520B	35.22
						INVOICE TOTAL	35.22 *
						VENDOR TOTAL	35.22 **
MENARDSR	MENARDS	19962	06/09/17	01	FAUCET/WAREHOSE SINK	18520B	48.23
						INVOICE TOTAL	48.23 *
						VENDOR TOTAL	48.23 **
NICOR719	NICOR	0517	06/06/17	01	UTILITIES	18531	169.19
						INVOICE TOTAL	169.19 *
						VENDOR TOTAL	169.19 **
PALRAL	RALPH PALOMO	286052	06/12/17	01	WAREHOUSE SINK REPAIR	18520B	150.00
** PRE-PAID INVOICE - CHECK #:	72997	CHECK DATE:	06/12/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
RENDELS	RENDELS	185930	06/08/17	01	GAS HEDGE TRIMMER HS46	18577	300.00
						INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
VROM719	VILLAGE OF ROMEOVILLE	0517	06/05/17	01	UTILITIES	18531	108.66

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<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: MAINTENANCE DEPT

*****	MAINTENANCE DEPT TOTAL	6,574.69	**
*****	PRE-PAID TOTAL	4,056.45	**
*****	UNPAID TOTAL	2,518.24	**

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: FOOD PANTRY -----							
JOHAND	JOHANSEN & ANDERSON REFRIGERAT	187191	06/20/17	01	ICE MACHINE REPAIR CALL	19520E	195.00
						INVOICE TOTAL	195.00 *
						VENDOR TOTAL	195.00 **
MENARDSZ	MENARDS CREST HILL	27384	06/14/17	01	CLEANING SUPPLIES	19522	228.49
						INVOICE TOTAL	228.49 *
						VENDOR TOTAL	228.49 **
ULINE	ULINE	86199420	04/18/17	01	12 BX VINYL GLOVES M-L-XL	19522	109.69
						INVOICE TOTAL	109.69 *
		86863528	05/10/17	01	5 CT 12X18 POLYBAGS	19522	245.03
						INVOICE TOTAL	245.03 *
		87677959	06/08/17	01	12 BOXES L&XL GLOVES	19522	110.09
						INVOICE TOTAL	110.09 *
						VENDOR TOTAL	464.81 **
***** FOOD PANTRY TOTAL							888.30 **

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	49,054.92	**
*****							PRE-PAID TOTAL	35,377.41	**
*****							UNPAID TOTAL	13,677.51	**

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT:							
-----	-----	-----	-----	-----	-----	-----	-----
KOZBRO	KOZOL BROS., INC.	1222740	06/14/17	01	LIQUOR INVENTORY	20112	853.00
** PRE-PAID INVOICE - CHECK #:	73051	CHECK DATE:	06/14/17	CHECK AMT:	853.00	INVOICE TOTAL	853.00 *
						VENDOR TOTAL	853.00 **
SOUGLA	SOUTHERN GLAZER'S OF IL	1605878	06/15/17	01	LIQUOR INVENTORY	20112	1,321.88
** PRE-PAID INVOICE - CHECK #:	73080	CHECK DATE:	06/14/17	CHECK AMT:	1,321.88	INVOICE TOTAL	1,321.88 *
						VENDOR TOTAL	1,321.88 **
***** TOTAL							2,174.88 **
***** PRE-PAID TOTAL							2,174.88 **
***** UNPAID TOTAL							0.00 **

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							
CALLONE	CALL ONE	0517	05/15/17	03	TELEPHONE	21531	270.00
** PRE-PAID INVOICE - CHECK #:	72998	CHECK DATE:	06/15/17	CHECK AMT:	3,065.06	INVOICE TOTAL	270.00 *
		0617	06/15/17	02	TELEPHONE	21531	270.00
** PRE-PAID INVOICE - CHECK #:	72998	CHECK DATE:	06/15/17	CHECK AMT:	3,065.06	INVOICE TOTAL	270.00 *
						VENDOR TOTAL	540.00 **
CLASHA		062117	06/21/17	01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
FREMIC		061517	06/14/17	01	RENTAL DEPOSIT ON HA	21404	222.75
** PRE-PAID INVOICE - CHECK #:	73059	CHECK DATE:	06/14/17	CHECK AMT:	222.75	INVOICE TOTAL	222.75 *
						VENDOR TOTAL	222.75 **
IBAFLO	FLOR IBARRA	062117	06/21/17	01	6/2/17 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENEDW	EDWIN MENDEZ	061417	06/14/17	01	8/6/17 CANCELLATION REFUND	21404	450.00
** PRE-PAID INVOICE - CHECK #:	73049	CHECK DATE:	06/14/17	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
NICOR251	NICOR	0517	05/30/17	01		21531	213.60
						INVOICE TOTAL	213.60 *
						VENDOR TOTAL	213.60 **

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							

SANLEA	SANTANDER LEASING LLC	1990770	06/05/17	01	12+2 SEATER BUS	21555	833.00
				02	25 PRSN BUS	21555	833.00
						INVOICE TOTAL	1,666.00 *
						VENDOR TOTAL	1,666.00 **

***** ADMINISTRATION TOTAL 3,292.35 **
 ***** PRE-PAID TOTAL 1,212.75 **
 ***** UNPAID TOTAL 2,079.60 **

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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*****							BANQUETS TOTAL	5,467.23	**
*****							PRE-PAID TOTAL	3,387.63	**
*****							UNPAID TOTAL	2,079.60	**

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

<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: ADMINISTRATION							

ATMOBL	AT&T MOBILITY	0517	06/06/17	02	TELEPHONE	31525	78.04
						INVOICE TOTAL	78.04 *
						VENDOR TOTAL	78.04 **
***** ADMINISTRATION TOTAL							78.04 **

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							
BANPRO	BANK PROCESSING FMB VISA	0517	05/29/17	08 09		33531 33610E	753.75 305.28
** PRE-PAID INVOICE - CHECK #:	73087	CHECK DATE:	06/20/17	CHECK AMT:	17,317.65	INVOICE TOTAL	1,059.03 *
						VENDOR TOTAL	1,059.03 **
COMED-G	COMED	AL0617	06/15/17	01		33610E	70.00
** PRE-PAID INVOICE - CHECK #:	73084	CHECK DATE:	06/15/17	CHECK AMT:	70.00	INVOICE TOTAL	70.00 *
		LM0617	06/13/17	01		33610E	400.00
** PRE-PAID INVOICE - CHECK #:	73000	CHECK DATE:	06/13/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	470.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	AL0617	06/15/17	01		33610E	85.00
** PRE-PAID INVOICE - CHECK #:	73085	CHECK DATE:	06/15/17	CHECK AMT:	85.00	INVOICE TOTAL	85.00 *
		CH0617	06/20/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	73091	CHECK DATE:	06/20/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		KD0617	06/20/17	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	73090	CHECK DATE:	06/20/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	585.00 **
NICOR-G	NICOR	WB0617	06/14/17	01		33610E	337.62
** PRE-PAID INVOICE - CHECK #:	73050	CHECK DATE:	06/14/17	CHECK AMT:	337.62	INVOICE TOTAL	337.62 *
						VENDOR TOTAL	337.62 **
NORILL	NORTHERN ILLINOIS FOOD BANK	279143-1	06/21/17	01	FOOD	33615	3,496.63

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							

WAYHOM	WAYPOINT HOMES	00617	06/19/17	01		33611E	900.00
** PRE-PAID INVOICE - CHECK #:	73089	CHECK DATE:	06/19/17	CHECK AMT:	900.00	INVOICE TOTAL	900.00 *
		0061917	06/19/17	01		33611E	1,000.00
** PRE-PAID INVOICE - CHECK #:	73088	CHECK DATE:	06/19/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,900.00 **
WCHD	WILL COUNTY HEALTH DEPARTMENT	061517TS	06/15/17	01	TOOL SCHOOL TEMP FOOD PERMIT	33615	65.00
** PRE-PAID INVOICE - CHECK #:	73082	CHECK DATE:	06/15/17	CHECK AMT:	65.00	INVOICE TOTAL	65.00 *
						VENDOR TOTAL	65.00 **
***** HOME RELIEF TOTAL							7,913.28 **
***** PRE-PAID TOTAL							4,416.65 **
***** UNPAID TOTAL							3,496.63 **

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>

					GENERAL ASSISTANCE TOTAL		7,991.32 **
					**** PRE-PAID TOTAL		4,416.65 **
					**** UNPAID TOTAL		3,574.67 **

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							62,513.47 **
**** PRE-PAID TOTAL							43,181.69 **
**** UNPAID TOTAL							19,331.78 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
27th DAY of JUNE 2017.

WILLIAM M. MAYER, SUPERVISOR

PATRICIA MAYORAL STACH, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE