

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 -----							
ATEKI	ATEKI CORPORATION	2443	02/11/18	01	.COM DOMAIN RENEWAL	11533	15.00
						INVOICE TOTAL	15.00 *
		2444	02/15/18	01	.ORG DOMAIN RENEWAL	11533	15.00
						INVOICE TOTAL	15.00 *
						VENDOR TOTAL	30.00 **
ATT-LY	AT&T	0218	02/22/18	01	TELEPHONE INTERNET U	11525	125.00
** PRE-PAID INVOICE - CHECK #:	75306	CHECK DATE:	02/21/18	CHECK AMT:	125.00	INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATMOBL	AT&T MOBILITY			01	TELEPHONE	11525	127.32
						INVOICE TOTAL	127.32 *
						VENDOR TOTAL	127.32 **
BLU	HEALTHCARE SERVICES CORP	022218	02/22/18	01	HEALTH INSURANCE	11505	4,805.51
				02	HEALTH INSURANCE	11505	2,309.01
						INVOICE TOTAL	7,114.52 *
						VENDOR TOTAL	7,114.52 **
BOLCHA	BOLINGBROOK CHAMBER / COMMERCE			01	BOBB AWARDS	11530	1,040.00
						INVOICE TOTAL	1,040.00 *
		110018	02/13/18	01	AD BOBB AWARDS	11527	50.00
						INVOICE TOTAL	50.00 *
						VENDOR TOTAL	1,090.00 **
GORFOO	GORDON FOOD SERVICE	60032892	02/06/18	01	SENIORS DINNER & MOVIE	11247D	155.67
						INVOICE TOTAL	155.67 *

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DEPARTMENT: ADMINISTRATION							
ILLPUB	ILLINOIS PUBLIC RISK FUND	46671	02/19/18	01	WORKERS COMP	11509	595.00
						INVOICE TOTAL	595.00 *
						VENDOR TOTAL	595.00 **
LEGALF		022218	02/22/18	01	SAVANAH CANCELLATION REFUND	11257S	150.00
						INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
MARBUS	MARLIN BUSINESS BANK	15701275	02/12/18	01	TOWNSHIP COPIER	11520E	210.00
** PRE-PAID INVOICE - CHECK #:	75307	CHECK DATE:	02/21/18	CHECK AMT:	210.00	INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
MENARDS	MENARDS HARDWARE	36858	02/12/18	01	SHOVELS ICE SCRAPERS	11551	34.91
						INVOICE TOTAL	34.91 *
						VENDOR TOTAL	34.91 **
NAPTRO	NAPERVILLE TROLLEY & TOURS	020918	02/09/18	01	BALANCE DUE	11247L	330.00
** PRE-PAID INVOICE - CHECK #:	75096	CHECK DATE:	02/09/18	CHECK AMT:	330.00	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
OBRLYN		022218	02/22/18	01	SAVANAH CANCELLATION REFUND	11257S	75.00
						INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
RANSTU	RANDALL STUDIO			01	PROFESSIONAL SERVICE	11551	65.00
						INVOICE TOTAL	65.00 *
						VENDOR TOTAL	65.00 **

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DEPARTMENT: ADMINISTRATION							

SPRGRE	SPRING GREEN	2018A	02/22/18	01	ALEXANDER LAWN TREATMENT	11520G	182.80
						INVOICE TOTAL	182.80 *
		2018B	02/22/18	01	BOARDMAN LAWN TREATMENT	11520G	348.18
						INVOICE TOTAL	348.18 *
						VENDOR TOTAL	530.98 **
TOCLKIL	TOWNSHIP CLERKS OF ILLINOIS	2018	02/22/18	01	DUES	11528	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
***** ADMINISTRATION TOTAL							10,663.40 **
***** PRE-PAID TOTAL							665.00 **
***** UNPAID TOTAL							9,998.40 **

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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	0118	02/01/18	01	ASSESSOR PHONE	12525	194.53
						INVOICE TOTAL	194.53 *
						VENDOR TOTAL	194.53 **
BLU	HEALTHCARE SERVICES CORP	022218	02/22/18	03	HEALTH INSURANCE	12505	3,191.31
						INVOICE TOTAL	3,191.31 *
						VENDOR TOTAL	3,191.31 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46671	02/19/18	02	WORKERS COMP	12509	684.00
						INVOICE TOTAL	684.00 *
						VENDOR TOTAL	684.00 **
KAVGRU-A	KGK LLC d/b/a KAVANAGH	27085	02/13/18	01	LEGAL	12523	192.50
						INVOICE TOTAL	192.50 *
						VENDOR TOTAL	192.50 **
KELJEA	JEAN KELLY	022218	02/22/18	01	WCAA MEETING	12530	117.92
						INVOICE TOTAL	117.92 *
						VENDOR TOTAL	117.92 **
MCNTIM	TIMOTHY MCNALLY			01	MILEAGE	12529	15.26
						INVOICE TOTAL	15.26 *
						VENDOR TOTAL	15.26 **
QUICOR-A	QUILL CORPORATION	4845102	02/14/18	01	OFFICE SUPPLIES	12550	583.65
						INVOICE TOTAL	583.65 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
DEPARTMENT: ASSESSOR								
QUICOR-A	QUILL CORPORATION	4879334	02/15/18	01	OFFICE SUPPLIES	12550	176.03	
						INVOICE TOTAL	176.03 *	
						VENDOR TOTAL	759.68 **	
ROMCHA	ROMEORVILLE CHAMBER OF COMMERCE	022218	02/22/18	01	STATE OF VIL MORGAN BILLER	12528	50.00	
				02	STATE OF VIL JEAN KELLY	12528	50.00	
						INVOICE TOTAL	100.00 *	
						VENDOR TOTAL	100.00 **	
SIGBAN	SIGN AND BANNER EXPRESS	8452	02/16/18	01	MAGNETIC SIGNS	12527	100.00	
						INVOICE TOTAL	100.00 *	
						VENDOR TOTAL	100.00 **	
USBANEQ	US BANK EQUIPMENT FINANCE	50956090	02/22/18	01	ASSESSOR DEPT COPIER	12520E	162.37	
**	PRE-PAID INVOICE - CHECK #:	75305	CHECK DATE:	02/21/18	CHECK AMT:	162.37	INVOICE TOTAL	162.37 *
							VENDOR TOTAL	162.37 **
*****							ASSESSOR TOTAL	5,517.57 **
*****							PRE-PAID TOTAL	162.37 **
*****							UNPAID TOTAL	5,355.20 **

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DEPARTMENT APPROVAL REPORT

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

DEPARTMENT: YOUTH SERVICES							

BHSTHEAT	BHS THEATER	021518	02/15/18	01	SPONSORSHIP	14546	250.00
** PRE-PAID INVOICE - CHECK #:	75295	CHECK DATE:	02/15/18	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
BOLEXC	BOLINGBROOK EXCHANGE CLUB			01	SPONSORSHIP	14546	750.00
** PRE-PAID INVOICE - CHECK #:	75292	CHECK DATE:	02/15/18	CHECK AMT:	750.00	INVOICE TOTAL	750.00 *
						VENDOR TOTAL	750.00 **
HEHAV	HEART HAVEN OUTREACH			01	3 ON 3 TOURNAMENT	14546	250.00
** PRE-PAID INVOICE - CHECK #:	75294	CHECK DATE:	02/15/18	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46671	02/19/18	03	WORKERS COMP	14509	87.00
						INVOICE TOTAL	87.00 *
						VENDOR TOTAL	87.00 **
VVEDU	V.V. EDUCATIONAL ENRICH. FOUND.	021518	02/15/18	01	DONATION	14530	500.00
** PRE-PAID INVOICE - CHECK #:	75299	CHECK DATE:	02/15/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** YOUTH SERVICES TOTAL							1,837.00 **
***** PRE-PAID TOTAL							1,750.00 **
***** UNPAID TOTAL							87.00 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
ATTMOBL	AT&T MOBILITY	0218	02/06/18	02	TELEPHONE	15525	72.10
						INVOICE TOTAL	72.10 *
						VENDOR TOTAL	72.10 **
BLU	HEALTHCARE SERVICES CORP	022218	02/22/18	05	HEALTH INSURANCE	15505	1,159.76
						INVOICE TOTAL	1,159.76 *
						VENDOR TOTAL	1,159.76 **
BLUCRO	BLUE CROSS AND BLUE SHIELD	0218	02/15/18	01	HEALTH INSURANCE	15505	332.00
** PRE-PAID INVOICE - CHECK #:	75094	CHECK DATE:	02/15/18	CHECK AMT:	332.00	INVOICE TOTAL	332.00 *
						VENDOR TOTAL	332.00 **
BLUCROM	BLUE CROSS			01	HEALTH INSURANCE	15505	180.30
				02	HEALTH INSURANCE	15505	180.30
** PRE-PAID INVOICE - CHECK #:	75304	CHECK DATE:	02/21/18	CHECK AMT:	360.60	INVOICE TOTAL	360.60 *
						VENDOR TOTAL	360.60 **
CHICLA	CHICAGO CLASSIC COACH	17575	02/02/18	01	UNITED CENTER ICE SHOW	15571	1,019.00
						INVOICE TOTAL	1,019.00 *
						VENDOR TOTAL	1,019.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46671	02/19/18	04	WORKERS COMP	15509	370.00
						INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
MYSEN	MY SENIOR CENTER	4696	02/09/18	01	REPLACE DESK SCANNER	15551	420.00
						INVOICE TOTAL	420.00 *
						VENDOR TOTAL	420.00 **

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

DEPARTMENT: SENIOR PROGRAMMING							

SURSH	SURE SHOT DJ	021518	02/15/18	01	SENIORS VALENTINE ENTERTAINMENT	15540	350.00
** PRE-PAID INVOICE - CHECK #:	75298	CHECK DATE:	02/15/18	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
TAILG	TAILGATERS			01	SENIORS VALENTINE CATERER	15540	1,750.00
** PRE-PAID INVOICE - CHECK #:	75297	CHECK DATE:	02/15/18	CHECK AMT:	1,750.00	INVOICE TOTAL	1,750.00 *
						VENDOR TOTAL	1,750.00 **
***** SENIOR PROGRAMMING TOTAL							5,833.46 **
***** PRE-PAID TOTAL							2,792.60 **
***** UNPAID TOTAL							3,040.86 **

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

DEPARTMENT: SOCIAL SERVICES							
PAGE	PAGE	499782	02/15/18	01	PAGE LOCAL SHARE	16533	2,191.16
						INVOICE TOTAL	2,191.16 *
						VENDOR TOTAL	2,191.16 **
***** SOCIAL SERVICES TOTAL							2,191.16 **

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

DEPARTMENT: LEVY SENIOR CENTER							

ADVPAR	ADVANCE PARTS & SERVICE	182029	01/03/18	01	SERVICE SOUTHBEND STOVE	17551	196.00
						INVOICE TOTAL	196.00 *
						VENDOR TOTAL	196.00 **
APEWAS	APEX WASTE SERVICES	3466	02/14/18	01	GREASE TRAP CLEAN OUT	17520B	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20180160	01/25/18	01	OPERATING SUPPLIES	17551	58.50
						INVOICE TOTAL	58.50 *
						VENDOR TOTAL	58.50 **
SPRGRE	SPRING GREEN	2018T	02/22/18	01	241 251 LAWN TREATMENTS	17577	2,085.18
						INVOICE TOTAL	2,085.18 *
						VENDOR TOTAL	2,085.18 **
***** LEVY SENIOR CENTER TOTAL							2,499.68 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: MAINTENANCE DEPT -----							
ADVAUT	ADVANCED AUTO PARTS	642351	02/09/18	01	ICE SCRAPERS TRUCKS	18551	23.98
						INVOICE TOTAL	23.98 *
		643237	02/15/18	01	BOBCAT BELT	18520F	23.79
						INVOICE TOTAL	23.79 *
						VENDOR TOTAL	47.77 **
ALADETR	ALARM DETECTION SYSTEMS	1029	02/04/18	01	ALARM SYSTEM	18520B	255.78
						INVOICE TOTAL	255.78 *
						VENDOR TOTAL	255.78 **
ATT RB U	AT&T UVERSE	0218	02/17/18	01	FINAL RB UVERSE	18525	90.47
						INVOICE TOTAL	90.47 *
						VENDOR TOTAL	90.47 **
BLU	HEALTHCARE SERVICES CORP	022218	02/22/18	06	HEALTH INSURANCE	18505	328.36
						INVOICE TOTAL	328.36 *
						VENDOR TOTAL	328.36 **
CONCASTR	COMCAST	0218	02/15/18	01	719 BUILDING INTERNET PROVIDER	18531	107.71
						INVOICE TOTAL	107.71 *
						VENDOR TOTAL	107.71 **
COMEDIRB	COMED (ST LGTS)			01	STREET LIGHTS	18531	13.45
						INVOICE TOTAL	13.45 *
						VENDOR TOTAL	13.45 **
CTEC	C-TEC	20335	02/01/18	01	BALER	18531	298.61

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

DEPARTMENT: MAINTENANCE DEPT							

HERFSI	HERITAGE FS, INC.	72442	02/12/18	01	251 UNLEADED	18560	235.06
				02	300 DIESEL	18560	1,363.92
						INVOICE TOTAL	1,598.98 *
						VENDOR TOTAL	1,598.98 **
ILLMAT	ILLINOIS MATERIAL HANDLING	21822741	02/09/18	01	HYD LEAK	18520E	406.98
						INVOICE TOTAL	406.98 *
						VENDOR TOTAL	406.98 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46671	02/19/18	08	WORKERS COMP	18509	524.00
						INVOICE TOTAL	524.00 *
						VENDOR TOTAL	524.00 **
MENARDSR	MENARDS	36881	02/12/18	01	MAINT. SUPPLIES/BUILD	18551	74.33
						INVOICE TOTAL	74.33 *
						VENDOR TOTAL	74.33 **
SPRGRE	SPRING GREEN	2018R	02/22/18	01	719 LAWN TREATMENT	18520B	143.10
						INVOICE TOTAL	143.10 *
						VENDOR TOTAL	143.10 **
TYCINT	TYCO INTEGRATED SECURITY	30051489	02/10/18	01	MAINTENANCE BUILDING	18520B	297.00
						INVOICE TOTAL	297.00 *
						VENDOR TOTAL	297.00 **
ULINE	ULINE	94751449	02/09/18	01	CORDS/ SHRINK WRAP	18551	207.17
						INVOICE TOTAL	207.17 *
						VENDOR TOTAL	207.17 **

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

DEPARTMENT: MAINTENANCE DEPT							

WESSID	WEST SIDE EXCHANGE	K69071	02/12/18	01	BOBCAT BATTERY	18520F	387.67
						INVOICE TOTAL	387.67 *
						VENDOR TOTAL	387.67 **
***** MAINTENANCE DEPT TOTAL							4,781.38 **

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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							

ILLPUB	ILLINOIS PUBLIC RISK FUND	46671	02/19/18	05	WORKERS COMP	19509	583.00
						INVOICE TOTAL	583.00 *
						VENDOR TOTAL	583.00 **
***** FOOD PANTRY TOTAL							583.00 **

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>
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*****							TOWN FUND TOTAL	33,906.65	**
*****							PRE-PAID TOTAL	5,369.97	**
*****							UNPAID TOTAL	28,536.68	**

DUPAGE TOWNSHIP
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DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
IDOR	ILLINOIS DEPT. OF REVENUE	0118	02/20/18	01	JANUARY 2018 LIQUOR TAX	21522	262.00
** PRE-PAID INVOICE - CHECK #:		75301	CHECK DATE: 02/20/18	CHECK AMT:	262.00	INVOICE TOTAL	262.00 *
						VENDOR TOTAL	262.00 **
ILAVMU	ILLINOIS AVIATION MUSEUM	769	02/15/18	01	PLACE MAT AD	21525	600.00
** PRE-PAID INVOICE - CHECK #:		75293	CHECK DATE: 02/15/18	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
ILLLIQ	ILLINOIS LIQUOR CONTROL COMM.	2018	12/21/17	01	2018 LIQUOR LICENSE	21521	600.00
** PRE-PAID INVOICE - CHECK #:		74580	CHECK DATE: 12/21/18	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46671	02/19/18	06	WORKERS COMP	21509	547.00
						INVOICE TOTAL	547.00 *
						VENDOR TOTAL	547.00 **
NICOR251	NICOR	0118	01/26/18	01	UTILITIES	21531	1,388.25
						INVOICE TOTAL	1,388.25 *
						VENDOR TOTAL	1,388.25 **
VBLIQ	VILLAGE OF BOLINGBROOK			01	JANUARY 2018 LIQUOR TAX REMITTANC	21526	184.85
** PRE-PAID INVOICE - CHECK #:		75302	CHECK DATE: 02/20/18	CHECK AMT:	184.85	INVOICE TOTAL	184.85 *
						VENDOR TOTAL	184.85 **
***** ADMINISTRATION TOTAL							3,582.10 **
***** PRE-PAID TOTAL							1,646.85 **
***** UNPAID TOTAL							1,935.25 **

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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	3,582.10	**
*****							PRE-PAID TOTAL	1,646.85	**
*****							UNPAID TOTAL	1,935.25	**

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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	0218	02/06/18	03	TELEPHONE	31525	48.68
						INVOICE TOTAL	48.68 *
						VENDOR TOTAL	48.68 **
BLU	HEALTHCARE SERVICES CORP	022218	02/22/18	04	HEALTH INSURANCE	31505	1,172.57
						INVOICE TOTAL	1,172.57 *
						VENDOR TOTAL	1,172.57 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46671	02/19/18	07	WORKERS COMP	31509	552.00
						INVOICE TOTAL	552.00 *
						VENDOR TOTAL	552.00 **
WARDIR	WAREHOUSE DIRECT	3792875	02/08/18	01	OFFICE SUPPLIES	31550	61.48
						INVOICE TOTAL	61.48 *
		792875-1	02/09/18	01	OFFICE SUPPLIES	31550	19.99
						INVOICE TOTAL	19.99 *
						VENDOR TOTAL	81.47 **
***** ADMINISTRATION TOTAL							1,854.72 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BOLROT	BOLINGBROOK ROTARY CLUB	021518	02/15/18	01	MAC & CHEESE SPONSOR	33531	500.00
** PRE-PAID INVOICE - CHECK #:	75291	CHECK DATE:	02/15/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
BRINEW	BRIDGES TO A NEW DAY			01	SOCIAL SERVICE PROVI	33531	200.00
** PRE-PAID INVOICE - CHECK #:	75296	CHECK DATE:	02/15/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	299776	02/21/18	01	FOOD	33615	624.17
						INVOICE TOTAL	624.17 *
						VENDOR TOTAL	624.17 **
RIVSTN	RIVERSTONE APARTMENTS	LH0218	02/14/18	01		33611E	300.00
** PRE-PAID INVOICE - CHECK #:	75290	CHECK DATE:	02/14/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
		PP0218	02/14/18	01		33611E	150.00
** PRE-PAID INVOICE - CHECK #:	75289	CHECK DATE:	02/14/18	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
		SS0218	02/20/18	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	75300	CHECK DATE:	02/20/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	650.00 **

***** HOME RELIEF TOTAL 1,974.17 **
 ***** PRE-PAID TOTAL 1,350.00 **
 ***** UNPAID TOTAL 624.17 **

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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*****					GENERAL ASSISTANCE TOTAL		3,828.89 **
					**** PRE-PAID TOTAL		1,350.00 **
					**** UNPAID TOTAL		2,478.89 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: CAPITAL IMPROVEMENTS

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

DEPARTMENT: ADMINISTRATION							
DSCOMM	D&S COMMUNICATIONS, INC	1517172	02/14/18	01	PHONE REPLACEMENT	01571	480.00
						INVOICE TOTAL	480.00 *
						VENDOR TOTAL	480.00 **
***** ADMINISTRATION TOTAL							480.00 **

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>
***** CAPITAL IMPROVEMENTS TOTAL							480.00 **

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	41,797.64	**
*****							PRE-PAID TOTAL	8,366.82	**
*****							UNPAID TOTAL	33,430.82	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 27TH DAY of FEBRUARY 2018.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE