

DEPARTMENT APPROVAL REPORT

March 13, 2018

FUND: TOWN FUND

The following is an adjusted payable listing for the March 13, 2018 DuPage Township board meeting. Due to a coding error made by Assistant to the Supervisor, Linda Youngs, there is a \$480.00 increase in the Paid Payables dollar totals. The error consisted of a check being issued from the Township General Fund that should have been issued from the Banquet Fund. The adjusted total reflects the additional check issued in the amount of \$480.00 to reimburse the Town General Fund from the Banquet Fund. The \$480.00 addition appears on page 16.

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ALBAMY	AMY ALBRIGHT	030818	03/08/18	01	MILEAGE	11529	10.79
						INVOICE TOTAL	10.79 *
						VENDOR TOTAL	10.79 **
ATT-LY	AT&T	0318	03/08/18	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20180359	02/24/18	01	OPERATING SUPPLIES	11551	53.25
						INVOICE TOTAL	53.25 *
						VENDOR TOTAL	53.25 **
BALLONE	CALL ONE	0318	03/08/18	02	TELEPHONE	11525	800.00
						INVOICE TOTAL	800.00 *
						VENDOR TOTAL	800.00 **
COMED241	COMED	0218	03/02/18	01	UTILITIES TOWN	11531	466.99
						INVOICE TOTAL	466.99 *
						VENDOR TOTAL	466.99 **
COMEDBOA	COMED			01	CEMETARY UTILITIES	11521	33.63
						INVOICE TOTAL	33.63 *
						VENDOR TOTAL	33.63 **
DELUXE	DELUXE BUSINESS CHECKS	030618	03/06/18	01	4000 BUSINESS CHECKS	11551	1,144.98
						INVOICE TOTAL	1,144.98 *
						VENDOR TOTAL	1,144.98 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
DIATOU	DIAMOND TOURS	1376136	03/08/18	01	SENIORS SAVANNAH 4/22/18-4/28/18	11257S	29,053.00
						INVOICE TOTAL	29,053.00 *
		1376142	03/08/18	01	2ND BUS SAVANNAH 4/22/18-4/28/18	11257S	14,078.00
						INVOICE TOTAL	14,078.00 *
						VENDOR TOTAL	43,131.00 **
GORFOO	GORDON FOOD SERVICE	60033534	03/06/18	01	SENIORS DINNER & MOVIE	11247D	219.38
						INVOICE TOTAL	219.38 *
						VENDOR TOTAL	219.38 **
HANSER	HANSEN SERVICES, INC.	383087	02/26/18	01	PEST CONTROL SERVICE	11533	81.00
						INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
HOMDEP	THE HOME DEPOT	04277	02/22/18	01	ELECTRICAL PART	11520B	2.28
						INVOICE TOTAL	2.28 *
						VENDOR TOTAL	2.28 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0218	02/20/18	01	CEMETERY UTILITIES	11521	20.24
** PRE-PAID INVOICE - CHECK #:	75419	CHECK DATE:	03/07/18	CHECK AMT:	20.24	INVOICE TOTAL	20.24 *
						VENDOR TOTAL	20.24 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE			01	UTILITIES	11531	42.30
** PRE-PAID INVOICE - CHECK #:	75420	CHECK DATE:	03/07/18	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	124.39

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
IMPNET	IMPACT NETWORKING IL PAPER	1042481	02/22/18	01	TOWN COPY MACHINE	11520E	260.51
						INVOICE TOTAL	260.51 *
						VENDOR TOTAL	260.51 **
MENARDS	MENARDS HARDWARE	37136	02/16/18	01	TISSUE/PINESOL	11551	53.84
						INVOICE TOTAL	53.84 *
		37480	02/22/18	01	CEILING TILES/SOCKET/MATERIAL	11520B	52.63
						INVOICE TOTAL	52.63 *
		37964	03/02/18	01	MED BASE BULBS/BATTERIES	11551	31.98
						INVOICE TOTAL	31.98 *
		38215	03/06/18	01	GLOVES/LGT BULBS/HARDWARE	11551	48.63
						INVOICE TOTAL	48.63 *
						VENDOR TOTAL	187.08 **
NICOR241	NICOR	0218	03/01/18	01	UTILITIES	11531	510.44
						INVOICE TOTAL	510.44 *
						VENDOR TOTAL	510.44 **
SAMCLU	SAM'S CLUB DIRECT	006180	03/05/18	01	SR DINNER AND MOVIE	11247D	123.54
** PRE-PAID INVOICE - CHECK #:	75411	CHECK DATE:	03/05/18	CHECK AMT:	123.54	INVOICE TOTAL	123.54 *
						VENDOR TOTAL	123.54 **

***** ADMINISTRATION TOTAL 47,336.80 **
 ***** PRE-PAID TOTAL 310.47 **
 ***** UNPAID TOTAL 47,026.33 **

DUPAGE TOWNSHIP
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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: ASSESSOR								
BURKEI	KEITH BUROKAS	030818	03/08/18	01	MILEAGE	12529	49.05	
						INVOICE TOTAL	49.05 *	
						VENDOR TOTAL	49.05 **	
COMCASTA	COMCAST	0218	02/23/18	01	ASSESSOR INTERNET	12525	84.90	
						INVOICE TOTAL	84.90 *	
						VENDOR TOTAL	84.90 **	
COSREA	COSTAR REALTY INFORMATION INC.	06082079	03/03/08	01	ASSESSOR COMMERCIAL LICENSE	12578	315.00	
						INVOICE TOTAL	315.00 *	
						VENDOR TOTAL	315.00 **	
LOCROO-A	LOCKER ROOM	030718	03/07/18	01	IPAI CLASSES	12530	180.00	
** PRE-PAID INVOICE - CHECK #:	75424	CHECK DATE:	03/07/18	CHECK AMT:	180.00	INVOICE TOTAL	180.00 *	
						VENDOR TOTAL	180.00 **	
MCNTIM	TIMOTHY MCNALLY	030818	03/08/18	01	MILEAGE	12529	59.40	
						INVOICE TOTAL	59.40 *	
						VENDOR TOTAL	59.40 **	
NJSENT	NJS ENTERPRISES, INC.	180150	03/01/18	01	ASSESSOR NETWORK MONITORING	12520E	80.00	
						INVOICE TOTAL	80.00 *	
						VENDOR TOTAL	80.00 **	
*****							ASSESSOR TOTAL	768.35 **
*****							PRE-PAID TOTAL	180.00 **
*****							UNPAID TOTAL	588.35 **

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: YOUTH SERVICES							

	BOLTBALL BOLINGBROOK TEE-BALL ASSOC.	022818	02/28/18	01	SPORTS SPONSORSHIP	14532	350.00
** PRE-PAID INVOICE - CHECK #:	75406	CHECK DATE:	02/28/18	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
	SURSH SURE SHOT DJ	030718	03/07/18	02	3/23/18 FISH FRY	14532	350.00
** PRE-PAID INVOICE - CHECK #:	75427	CHECK DATE:	03/07/18	CHECK AMT:	700.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
***** YOUTH SERVICES TOTAL							700.00 **
***** PRE-PAID TOTAL							700.00 **
***** UNPAID TOTAL							0.00 **

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							
ANDVIR	VIRGINIA ANDERSON	0218	02/28/18	01	PROGRAM TEACHERS	15544	90.00
** PRE-PAID INVOICE - CHECK #:	75405	CHECK DATE:	02/28/18	CHECK AMT:	90.00	INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
CALLONE	CALL ONE	0318	03/08/18	03	TELEPHONE	15525	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
SLASUS	SUSAN SLAMAR	0218	02/28/18	01	PROGRAM TEACHER	15544	80.00
** PRE-PAID INVOICE - CHECK #:	75404	CHECK DATE:	02/28/18	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
SVARIT	RITA SVANE	022818	02/28/18	01	PROGRAM TEACHERS	15544	60.00
** PRE-PAID INVOICE - CHECK #:	75403	CHECK DATE:	02/28/18	CHECK AMT:	60.00	INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
***** SENIOR PROGRAMMING TOTAL							430.00 **
***** PRE-PAID TOTAL							230.00 **
***** UNPAID TOTAL							200.00 **

DUPAGE TOWNSHIP
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SOCIAL SERVICES							
BOLLIO	BOLINGBROOK LIONS	022818	02/28/18	01	ST PATS	16520	240.00
** PRE-PAID INVOICE - CHECK #:	75407	CHECK DATE:	02/28/18	CHECK AMT:	240.00	INVOICE TOTAL	240.00 *
		030618	03/06/18	01	SPONSORSHIP	16520	480.00
** PRE-PAID INVOICE - CHECK #:	75412	CHECK DATE:	03/06/18	CHECK AMT:	480.00	INVOICE TOTAL	480.00 *
						VENDOR TOTAL	720.00 **
CENDIS	CENTER FOR DISABILITY SERVICES	022818	02/28/18	01	SPONSORSHIP	16520	500.00
** PRE-PAID INVOICE - CHECK #:	75408	CHECK DATE:	02/28/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
KNICOLBR	KNIGHTS OF COLUMBUS BRKC			01	SPONSORSHIP	16520	150.00
** PRE-PAID INVOICE - CHECK #:	75409	CHECK DATE:	02/28/18	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
***** SOCIAL SERVICES TOTAL							1,370.00 **
***** PRE-PAID TOTAL							1,370.00 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: LEVY SENIOR CENTER -----							
CLIALA	ALAN CLIVAZ	022618	02/26/18	01	PIANO TUNING PIN	17520E	95.00
						INVOICE TOTAL	95.00 *
						VENDOR TOTAL	95.00 **
ENOEVE	EVE ENOS	030718	03/07/18	01	3/09/18 FISH FRY	17532	250.00
				02	3/23/18 FISH FRY	17532	250.00
** PRE-PAID INVOICE - CHECK #:	75428	CHECK DATE:	03/07/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
GORFOO	GORDON FOOD SERVICE	60033098	02/16/18	01	SUPPLIES	17551	92.97
						INVOICE TOTAL	92.97 *
						VENDOR TOTAL	92.97 **
GROOT	GROOT INDUSTRIES	1510325	03/01/18	01	GARBAGE REMOVAL	17532	365.65
** PRE-PAID INVOICE - CHECK #:	75416	CHECK DATE:	03/07/18	CHECK AMT:	365.65	INVOICE TOTAL	365.65 *
						VENDOR TOTAL	365.65 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	134020	02/26/18	01	LEVY CTR COPY MACHINE	17520E	217.99
						INVOICE TOTAL	217.99 *
						VENDOR TOTAL	217.99 **
STUSON	STUEVER & SONS, INC.	0214780	02/13/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		0221403	02/27/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **

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

DEPARTMENT: LEVY SENIOR CENTER							

SURSH	SURE SHOT DJ	030718	03/07/18	01	3/9/18 FISH FRY	17532	350.00
** PRE-PAID INVOICE - CHECK #:	75427	CHECK DATE:	03/07/18	CHECK AMT:	700.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
SWABEV	SWANEL BEVERAGE INC	232066	03/01/18	01	OPERATING SUPPLIES	17551	64.20
						INVOICE TOTAL	64.20 *
						VENDOR TOTAL	64.20 **
***** LEVY SENIOR CENTER TOTAL							1,781.81 **
***** PRE-PAID TOTAL							1,215.65 **
***** UNPAID TOTAL							566.16 **

DUPAGE TOWNSHIP
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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
CALLONE	CALL ONE	0318	03/08/18	04	TELEPHONE	18525	39.09
						INVOICE TOTAL	39.09 *
						VENDOR TOTAL	39.09 **
COMCASTR	COMCAST			01	UTILITIES	18531	134.85
** PRE-PAID INVOICE - CHECK #:	75414	CHECK DATE:	03/07/18	CHECK AMT:	134.85	INVOICE TOTAL	134.85 *
						VENDOR TOTAL	134.85 **
COMED719	COMED	0218	02/27/18	01	UTILITIES	18531	842.30
** PRE-PAID INVOICE - CHECK #:	75415	CHECK DATE:	03/07/18	CHECK AMT:	842.30	INVOICE TOTAL	842.30 *
						VENDOR TOTAL	842.30 **
CTEC	C-TEG	20339	03/01/18	01	UTILITIES	18531	298.61
						INVOICE TOTAL	298.61 *
						VENDOR TOTAL	298.61 **
GROOTFP	GROOT INC. FP	1511421	03/01/18	01	GARBAGE REMOVAL	18520B	1,587.79
** PRE-PAID INVOICE - CHECK #:	75417	CHECK DATE:	03/07/18	CHECK AMT:	1,587.79	INVOICE TOTAL	1,587.79 *
						VENDOR TOTAL	1,587.79 **
HINSPR	HINCKLEY SPRING WATER COMPANY	021618	02/16/18	01	719 BUILDING DRINKING WATER	18520B	75.99
** PRE-PAID INVOICE - CHECK #:	75418	CHECK DATE:	03/07/18	CHECK AMT:	75.99	INVOICE TOTAL	75.99 *
						VENDOR TOTAL	75.99 **
JMAUTO	J M AUTOWORKS	42177	02/27/18	01	INSPECTION GMC/TOW	18520E	135.00
						INVOICE TOTAL	135.00 *
						VENDOR TOTAL	135.00 **

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

DEPARTMENT: MAINTENANCE DEPT							

MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	133894	02/19/18	01	719 BLDG COPY MACHINE	18520E	197.25
						INVOICE TOTAL	197.25 *
						VENDOR TOTAL	197.25 **
TIMWAL	TIM WALLACE LANDSCAPE SUPPLY	030218	03/02/18	01	RIVER ROCK	18564	110.00
						INVOICE TOTAL	110.00 *
		030518	03/05/18	01	RIVER ROCK	18564	55.00
						INVOICE TOTAL	55.00 *
						VENDOR TOTAL	165.00 **
VROM719	VILLAGE OF ROMEOVILLE	0218	02/14/18	01	UTILITIES	18531	50.16
						INVOICE TOTAL	50.16 *
						VENDOR TOTAL	50.16 **
***** MAINTENANCE DEPT TOTAL							3,526.04 **
***** PRE-PAID TOTAL							2,640.93 **
***** UNPAID TOTAL							885.11 **

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 -----							
ADVAVT	ADVANCED AUTO PARTS	645392	02/28/18	01	LIGHT KIT	19522	21.78
						INVOICE TOTAL	21.78 *
		645396	02/28/18	01	WASHER FLUID	19522	7.00
						INVOICE TOTAL	7.00 *
		645615	03/01/18	01	RETURN LAMP KIT	19522	14.39CR
						INVOICE TOTAL	14.39CR*
						VENDOR TOTAL	14.39 **
DELTIR	DELLWOOD TIRE & AUTO SUPPLY	2-50074	02/28/18	01	INTNL REAR TIRE REPLACEMENT	19520E	371.02
						INVOICE TOTAL	371.02 *
						VENDOR TOTAL	371.02 **
MENARDSR	MENARDS	37558	02/23/18	01	MAINT. SUPPLIES/BUILD	19522	179.47
						INVOICE TOTAL	179.47 *
		37678	02/25/18	01	RETURN CREDIT	19522	4.00CR
						INVOICE TOTAL	4.00CR*
		38004	03/02/18	01	MAINT. SUPPLIES/BUILD	19522	179.87
						INVOICE TOTAL	179.87 *
						VENDOR TOTAL	355.34 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0301310	03/07/18	01	FOOD	19551	1,000.00
				02	FOOD	19551E	1,000.00
						INVOICE TOTAL	2,000.00 *
						VENDOR TOTAL	2,000.00 **

DUPAGE TOWNSHIP
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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							

ULINE	ULINE	94998668	02/19/18	01	MED LATEX GLOVES	19522	51.87
						INVOICE TOTAL	51.87 *
						VENDOR TOTAL	51.87 **
UNIPRO	UNIQUE PRODUCTS	341258	02/19/18	01	MOP HEADS	19522	163.39
						INVOICE TOTAL	163.39 *
						VENDOR TOTAL	163.39 **
VSPVIS	VSP OF ILLINOIS	30081802	02/17/18	01	HEALTH INSURANCE	19505	349.66
** PRE-PAID INVOICE - CHECK #:	75425	CHECK DATE:	03/07/18	CHECK AMT:	349.66	INVOICE TOTAL	349.66 *
						VENDOR TOTAL	349.66 **
WESSID	WEST SIDE EXCHANGE	K69083	02/16/18	01	SKID STEER REPAIR	19520E	645.45
						INVOICE TOTAL	645.45 *
						VENDOR TOTAL	645.45 **
***** FOOD PANTRY TOTAL							3,951.12 **
***** PRE-PAID TOTAL							349.66 **
***** UNPAID TOTAL							3,601.46 **

DUPAGE TOWNSHIP
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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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*****						TOWN FUND TOTAL	59,864.12	**
*****						PRE-PAID TOTAL	6,996.71	**
*****						UNPAID TOTAL	52,867.41	**

DUPAGE TOWNSHIP
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 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BRETHR	BREAKTHRU BEVERAGE	27475628	02/23/18	01	LIQUOR INVENTORY	20112	824.95
** PRE-PAID INVOICE - CHECK #:		75308	CHECK DATE: 02/23/18	CHECK AMT:	824.95	INVOICE TOTAL	824.95 *
						VENDOR TOTAL	824.95 **
***** TOTAL							824.95 **
***** PRE-PAID TOTAL							824.95 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP
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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
CANDAR		030818	03/08/18	01	CANCELLATION REFUND	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
COMED251	COMED	0218	03/02/18	01	UTILITIES	21531	1,326.65
						INVOICE TOTAL	1,326.65 *
						VENDOR TOTAL	1,326.65 **
DUPTOWN	DUPAGE TOWNSHIP TOWN FUND	031318	03/13/18	01	MISS CODED SHB BANQUETS NOT TOWN	21525	480.00
** PRE-PAID INVOICE - CHECK #:	75433	CHECK DATE:	03/13/18	CHECK AMT:	480.00	INVOICE TOTAL	480.00 *
						VENDOR TOTAL	480.00 **
FLOADR		030818	03/08/18	01	2/10/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	022318	02/23/18	01	ST-1 BALANCE	21522	5.33
** PRE-PAID INVOICE - CHECK #:	75429	CHECK DATE:	02/23/18	CHECK AMT:	5.33	INVOICE TOTAL	5.33 *
						VENDOR TOTAL	5.33 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	0218	02/20/18	01	251 BLDG FIRE PROTEC	21531	18.30
** PRE-PAID INVOICE - CHECK #:	75421	CHECK DATE:	03/07/18	CHECK AMT:	18.30	INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	224.45
** PRE-PAID INVOICE - CHECK #:	75423	CHECK DATE:	03/07/18	CHECK AMT:	224.45	INVOICE TOTAL	224.45 *
						VENDOR TOTAL	224.45 **

3 added

DUPAGE TOWNSHIP
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 FUND: BANQUETS

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

DEPARTMENT: ADMINISTRATION							

JIMFID		030818	03/08/18	01	2/3/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MILIVA		030518	03/05/18	01	4/8/18 CANCELLATION REFUND	21404	450.00
** PRE-PAID INVOICE - CHECK #:	75410	CHECK DATE:	03/05/18	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
***** ADMINISTRATION TOTAL							3,154.73 **
***** PRE-PAID TOTAL							1,178.08 **
***** UNPAID TOTAL							1,976.65 **

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>	
*****							BANQUETS TOTAL	3,979.68 **
*****							PRE-PAID TOTAL	2,003.03 **
*****							UNPAID TOTAL	1,976.65 **

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 -----							
CALLONE	CALL ONE	0318	03/08/18	01	TELEPHONE	31525	670.00
						INVOICE TOTAL	670.00 *
						VENDOR TOTAL	670.00 **
WARDIR	WAREHOUSE DIRECT	3814934	02/28/18	01	OFFICE SUPPLIES	31550	92.26
						INVOICE TOTAL	92.26 *
		814934-1	03/01/18	01	OFFICE SUPPLIES	31550	22.88
						INVOICE TOTAL	22.88 *
						VENDOR TOTAL	115.14 **
YOULIN	LINDA YOUNGS	030819	03/08/18	01	MILEAGE	31529	192.44
						INVOICE TOTAL	192.44 *
						VENDOR TOTAL	192.44 **
***** ADMINISTRATION TOTAL							977.58 **

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							

CARMOR	MORTGAGE SERVICE	EM0318	03/07/18	01		33611E	600.00
** PRE-PAID INVOICE - CHECK #:	75413	CHECK DATE:	03/07/18	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
GORFOO	GORDON FOOD SERVICE	60033569	03/07/18	01	FOOD	33615	201.18
						INVOICE TOTAL	201.18 *
		84298325	03/06/18	01	FOOD	33615	4,697.39
						INVOICE TOTAL	4,697.39 *
						VENDOR TOTAL	4,898.57 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0301310	03/07/18	03	FOOD	33615	2,004.27
						INVOICE TOTAL	2,004.27 *
						VENDOR TOTAL	2,004.27 **
***** HOME RELIEF TOTAL							7,502.84 **
***** PRE-PAID TOTAL							600.00 **
***** UNPAID TOTAL							6,902.84 **

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	8,480.42 **
*****							PRE-PAID TOTAL	600.00 **
*****							UNPAID TOTAL	7,880.42 **

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		72,324.22 **
*****					PRE-PAID TOTAL		9,599.74 **
*****					UNPAID TOTAL		62,724.48 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 13TH DAY of MARCH 2018.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE