

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							
BANPRO	BANK PROCESSING FMB VISA	0418	04/29/18	04	FP FUNERAL FLOWERS	11570	64.65
				05	ARLINGTON DEPOSIT	11247A	612.00
				06	JOHNNY MATHIS DEPOSIT 12/04	11247B	200.00
				08	PRETTY WOMAN 15 ADDL TIX	11247P	1,470.00
				11	SAVANNAH	11257S	620.55
				13	TRISH TOI TRAINING	11530	129.95
					INVOICE TOTAL		3,097.15 *
					VENDOR TOTAL		3,097.15 **
BLU	HEALTHCARE SERVICES CORP	0518	04/30/18	01	HEALTH INSURANCE	11505	3,338.41
** PRE-PAID INVOICE - CHECK #:	75897	CHECK DATE:	04/30/18	CHECK AMT:	9,190.41	INVOICE TOTAL	3,338.41 *
						VENDOR TOTAL	3,338.41 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20180556	03/22/18	01	OPERATING SUPPLIES	11551	65.00
					INVOICE TOTAL		65.00 *
		46	05/03/18	01	OPERATING SUPPLIES	11551	42.40
					INVOICE TOTAL		42.40 *
					VENDOR TOTAL		107.40 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	119890	03/22/18	01	ANNUAL MEETING/BBROOK AD	11526	79.80
				02	ANNUAL MEETING/RVILLE AD	11526	79.80
					INVOICE TOTAL		159.60 *
		119891	03/22/18	01	ANNUAL MEETING BBROOK AD	11526	59.85
				02	ANNUAL MEETING RVILLE AD	11526	59.85
					INVOICE TOTAL		119.70 *
					VENDOR TOTAL		279.30 **
CALLONE	CALL ONE	0518	05/15/18	01	TELEPHONE	11525	625.35
** PRE-PAID INVOICE - CHECK #:	75987	CHECK DATE:	05/17/18	CHECK AMT:	1,695.35	INVOICE TOTAL	625.35 *

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DEPARTMENT: ADMINISTRATION							

COMCASTT	COMCAST	0418	04/15/18	01	INTERNET PROVIDER	11531	114.85
** PRE-PAID INVOICE - CHECK #:	75907	CHECK DATE:	05/03/18	CHECK AMT:	114.85	INVOICE TOTAL	114.85 *
						VENDOR TOTAL	114.85 **
COMED241	COMED			01	UTILITIES	11531	465.54
** PRE-PAID INVOICE - CHECK #:	75988	CHECK DATE:	05/17/18	CHECK AMT:	465.54	INVOICE TOTAL	465.54 *
						VENDOR TOTAL	465.54 **
COMEDBOA	COMED			01	UTILITIES	11521	33.63
** PRE-PAID INVOICE - CHECK #:	75909	CHECK DATE:	05/03/18	CHECK AMT:	33.63	INVOICE TOTAL	33.63 *
						VENDOR TOTAL	33.63 **
COUREC	COUNTY RECORD SERVICES LLC	18-185	05/11/18	01	28# BRYON WESTON LEDGER PAPER	11551	62.00
						INVOICE TOTAL	62.00 *
						VENDOR TOTAL	62.00 **
GORFOO	GORDON FOOD SERVICE	60035257	05/08/18	01	DINNER AND MOVIE SENIORS	11247D	275.69
						INVOICE TOTAL	275.69 *
						VENDOR TOTAL	275.69 **
HANSER	HANSEN SERVICES, INC.	3890155	04/24/18	01	PEST CONTROL SERVICE	11533	81.00
** PRE-PAID INVOICE - CHECK #:	75915	CHECK DATE:	05/03/18	CHECK AMT:	81.00	INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0418	04/26/18	01	CEMETERY UTILITIES	11521	20.66
** PRE-PAID INVOICE - CHECK #:	75992	CHECK DATE:	05/17/18	CHECK AMT:	20.66	INVOICE TOTAL	20.66 *
						VENDOR TOTAL	20.66 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
ILAWC241	IL AMER WATER -TOWN	0418	04/17/18	01	241 BUILDING	11531	133.24
** PRE-PAID INVOICE - CHECK #:	75918	CHECK DATE:	05/03/18	CHECK AMT:	133.24	INVOICE TOTAL	133.24 *
						VENDOR TOTAL	133.24 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46672	05/11/18	01	WORKERS COMP	11509	595.00
						INVOICE TOTAL	595.00 *
						VENDOR TOTAL	595.00 **
IMPNET	IMPACT NETWORKING IL PAPER	1093143	04/23/18	01	241 COPIER	11520E	125.00
** PRE-PAID INVOICE - CHECK #:	75920	CHECK DATE:	05/03/18	CHECK AMT:	125.00	INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
KAVGRU	KGG LLC d/b/a KAVANAGH	28290	05/09/18	01	LEGAL SERVICE	11523	8,833.16
						INVOICE TOTAL	8,833.16 *
						VENDOR TOTAL	8,833.16 **
MARBUS	MARLIN BUSINESS BANK	15949516	05/14/18	01	241 COPIER LEASE	11520E	210.00
** PRE-PAID INVOICE - CHECK #:	75993	CHECK DATE:	05/17/18	CHECK AMT:	210.00	INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
MENARDS	MENARDS HARDWARE	41270	04/24/18	01	OUTSIDE LIGHT BULB	11551	19.99
						INVOICE TOTAL	19.99 *
		42281	05/10/18	01	AIR FRESHENER/SPRAY TANK	11551	49.63
						INVOICE TOTAL	49.63 *
						VENDOR TOTAL	69.62 **
MILPEG	MARGARET MILLER	042018	04/20/18	01	SAVANNAH CHAPERONE	11257S	500.00

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DEPARTMENT: ADMINISTRATION							

SAMCLU	SAM'S CLUB DIRECT	CF18032	05/03/18	01	SAM'S CLUB MEMBERSHIP	11528	50.00
** PRE-PAID INVOICE - CHECK #:	75928	CHECK DATE:	05/03/18	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
VSPVIS	VSP OF ILLINOIS	05125875	04/17/18	01	VISION CARE	11505	48.68
** PRE-PAID INVOICE - CHECK #:	75932	CHECK DATE:	05/03/18	CHECK AMT:	161.00	INVOICE TOTAL	48.68 *
						VENDOR TOTAL	48.68 **
WARDIR	WAREHOUSE DIRECT	3870529	04/18/18	01	OFFICE SUPPLIES	11550	370.23
						INVOICE TOTAL	370.23 *
						VENDOR TOTAL	370.23 **
***** ADMINISTRATION TOTAL							19,435.91 **
***** PRE-PAID TOTAL							5,746.36 **
***** UNPAID TOTAL							13,689.55 **

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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	0418	05/01/18	01	ASSESSOR PHONE	12525	194.97
** PRE-PAID INVOICE - CHECK #:		75985	CHECK DATE: 05/17/18	CHECK AMT:	194.97	INVOICE TOTAL	194.97 *
						VENDOR TOTAL	194.97 **
BILMOR	MORGAN BILLER	042518	04/25/18	01	MILEAGE IPAI	12529	115.54
				02	TRAINING IPAI	12530	316.35
** PRE-PAID INVOICE - CHECK #:		75832	CHECK DATE: 04/25/18	CHECK AMT:	431.89	INVOICE TOTAL	431.89 *
						VENDOR TOTAL	431.89 **
BLU	HEALTHCARE SERVICES CORP	0518	04/30/18	02	HEALTH INSURANCE	12505	3,191.31
** PRE-PAID INVOICE - CHECK #:		75897	CHECK DATE: 04/30/18	CHECK AMT:	9,190.41	INVOICE TOTAL	3,191.31 *
						VENDOR TOTAL	3,191.31 **
BOLROT	BOLINGBROOK ROTARY CLUB	9961042	04/01/18	01	JEAN KELLY DUES	12528	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
CIRCUM	CIRONE COMPUTER CONSULTING INC	050818	05/08/18	01	TAMMY HORAK TRAINING	12530	70.00
				02	FATIMA SILVA TRAINING	12530	70.00
				03	MORGAN BILLER TRIANING	12530	70.00
						INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
COMCASTA	COMCAST	0418	04/23/18	01	ASSESSOR INTERNET PROVIDER	12525	84.90
** PRE-PAID INVOICE - CHECK #:		75905	CHECK DATE: 05/03/18	CHECK AMT:	84.90	INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	06480486	05/02/18	01	LICENSES	12578	315.00
** PRE-PAID INVOICE - CHECK #:		75910	CHECK DATE: 05/03/18	CHECK AMT:	315.00	INVOICE TOTAL	315.00 *

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DEPARTMENT: ASSESSOR							

HORTAM	TAMMY ALTONEN HORAK	050218	05/03/18	01	MILEAGE TOI	12529	189.66
				02	TOI PARKING	12529	14.00
				03	TOI LEGISLATION DAY LODGING	12530	259.90
				04	TOI LEGISLATION DAY MEALS	12530	53.14
					INVOICE TOTAL		516.70 *
					VENDOR TOTAL		516.70 **
IAA	ILLINOIS ASSESSORS ASSOCIATION 2018	05/01/18	01	DUES	12528		50.00
					INVOICE TOTAL		50.00 *
					VENDOR TOTAL		50.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46672	05/11/18	02	WORKERS COMP	12509	684.00
					INVOICE TOTAL		684.00 *
					VENDOR TOTAL		684.00 **
MCNTIM	TIMOTHY MCNALLY	051718	05/17/18	01	MILEAGE	12529	77.39
					INVOICE TOTAL		77.39 *
					VENDOR TOTAL		77.39 **
NJSENT	NJS ENTERPRISES, INC.	180229	04/01/18	01	ASSESSOR NETWORK MONITORING	12520E	80.00
					INVOICE TOTAL		80.00 *
		180280	04/19/18	01	ASSESSOR UPDATES/FIREWALL REPAIR	12520E	75.00
					INVOICE TOTAL		75.00 *
		180293	05/01/18	01	ASSESSOR NETWORK MONITORING	12520E	80.00
					INVOICE TOTAL		80.00 *
					VENDOR TOTAL		235.00 **

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DEPARTMENT: ASSESSOR							

USBANEQ	US BANK EQUIPMENT FINANCE	55260233	04/13/18	01	ASSESSOR COPIER LEASE	12520E	162.37
** PRE-PAID INVOICE - CHECK #:	75931	CHECK DATE:	05/03/18	CHECK AMT:	162.37	INVOICE TOTAL	162.37 *
						VENDOR TOTAL	162.37 **
VSPVIS	VSP OF ILLINOIS	05125875	04/17/18	02	VISION CARE	12505	51.84
** PRE-PAID INVOICE - CHECK #:	75932	CHECK DATE:	05/03/18	CHECK AMT:	161.00	INVOICE TOTAL	51.84 *
						VENDOR TOTAL	51.84 **
***** ASSESSOR TOTAL							6,405.37 **
***** PRE-PAID TOTAL							4,432.28 **
***** UNPAID TOTAL							1,973.09 **

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DEPARTMENT: YOUTH SERVICES							

BOLBUC	BOLINGBROOK BUCCANEERS, INC	050218	05/03/18	01	SPORTS GRANTS	14532	1,000.00
** PRE-PAID INVOICE - CHECK #:	75903	CHECK DATE:	05/03/18	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **
BSRAICOU	BOY SCOUTS RAINBOW COUNCIL			01	DONATION	14550	500.00
** PRE-PAID INVOICE - CHECK #:	75904	CHECK DATE:	05/03/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	119843	03/22/18	01	FISH FRY AD	14537	109.00
						INVOICE TOTAL	109.00 *
						VENDOR TOTAL	109.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46672	05/11/18	03	WORKERS COMP	14509	87.00
						INVOICE TOTAL	87.00 *
						VENDOR TOTAL	87.00 **
RHSATHL	ROMEOVILLE HIGH SCHOOL ATHLETI	050218	05/03/18	01	SPORTS SPONSORSHIPS	14531	500.00
** PRE-PAID INVOICE - CHECK #:	75927	CHECK DATE:	05/03/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** YOUTH SERVICES TOTAL							2,196.00 **
***** PRE-PAID TOTAL							2,000.00 **
***** UNPAID TOTAL							196.00 **

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DEPARTMENT: SENIOR PROGRAMMING							
ALLPRI	ALLEGRA PRINTING	051718	05/17/18	01	OLDIES MAILING POSTAGE	15524	512.49
** PRE-PAID INVOICE - CHECK #:	75984	CHECK DATE:	05/17/18	CHECK AMT:	512.49	INVOICE TOTAL	512.49 *
						VENDOR TOTAL	512.49 **
ANDVIR	VIRGINIA ANDERSON	042718	04/27/18	01	PROGRAM TEACHERS	15544	140.00
** PRE-PAID INVOICE - CHECK #:	75892	CHECK DATE:	04/27/18	CHECK AMT:	140.00	INVOICE TOTAL	140.00 *
						VENDOR TOTAL	140.00 **
BANPRO	BANK PROCESSING FMB VISA	0418	04/29/18	02	IPHONE BACKUP	15525	2.99
				03	INK TAX PRINTERS	15551	52.99
				10	MOVIE MONDAY/MF BUNCO	15541	72.73
						INVOICE TOTAL	128.71 *
						VENDOR TOTAL	128.71 **
BLU	HEALTHCARE SERVICES CORP	0518	04/30/18	04	HEALTH INSURANCE	15505	1,159.76
** PRE-PAID INVOICE - CHECK #:	75897	CHECK DATE:	04/30/18	CHECK AMT:	9,190.41	INVOICE TOTAL	1,159.76 *
						VENDOR TOTAL	1,159.76 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH			01	HEALTH INSURANCE	15505	176.00
** PRE-PAID INVOICE - CHECK #:	75986	CHECK DATE:	05/17/18	CHECK AMT:	176.00	INVOICE TOTAL	176.00 *
						VENDOR TOTAL	176.00 **
GALLONE	CALL ONE			02	TELEPHONE	15525	330.00
** PRE-PAID INVOICE - CHECK #:	75987	CHECK DATE:	05/17/18	CHECK AMT:	1,695.35	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46672	05/11/18	04	WORKERS COMP	15509	370.00
						INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **

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DEPARTMENT: SENIOR PROGRAMMING							
SLASUS	SUSAN SLAMAR	042718	04/27/18	01	PROGRAM TEACHER	15544	80.00
** PRE-PAID INVOICE - CHECK #:	75891	CHECK DATE:	04/27/18	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
VSPVIS	VSP OF ILLINOIS	05125875	04/17/18	03	VISION CARE	15505	34.56
** PRE-PAID INVOICE - CHECK #:	75932	CHECK DATE:	05/03/18	CHECK AMT:	161.00	INVOICE TOTAL	34.56 *
						VENDOR TOTAL	34.56 **
***** SENIOR PROGRAMMING TOTAL							2,931.52 **
***** PRE-PAID TOTAL							2,432.81 **
***** UNPAID TOTAL							498.71 **

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DEPARTMENT: SOCIAL SERVICES							

BANPRO	BANK PROCESSING FMB VISA	0418	04/29/18	07	BUS PASS FILM	16533	99.98
						INVOICE TOTAL	99.98 *
						VENDOR TOTAL	99.98 **
PAGE	PAGE	507051	04/27/18	01	PAGE LOCAL SHARE	16533	2,844.83
** PRE-PAID INVOICE - CHECK #:	75926	CHECK DATE:	05/03/18	CHECK AMT:	2,844.83	INVOICE TOTAL	2,844.83 *
						VENDOR TOTAL	2,844.83 **
***** SOCIAL SERVICES TOTAL							2,944.81 **
***** PRE-PAID TOTAL							2,844.83 **
***** UNPAID TOTAL							99.98 **

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DEPARTMENT: LEVY SENIOR CENTER							

ATEKI	ATEKI CORPORATION	18654-1	04/25/18	01	SHB 386.03 ENTERED 286.03	17520E	100.00
** PRE-PAID INVOICE - CHECK #:		75830	CHECK DATE: 04/25/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
BANPRO	BANK PROCESSING FMB VISA	0418	04/29/18	09	PLUMBING PARTS	17520B	80.60
						17520E	24.69
						INVOICE TOTAL	105.29 *
						VENDOR TOTAL	105.29 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20180662	04/12/18	01	OPERATING SUPPLIES	17551	36.00
						INVOICE TOTAL	36.00 *
		45	05/03/18	01	OPERATING SUPPLIES	17551	58.00
						INVOICE TOTAL	58.00 *
						VENDOR TOTAL	94.00 **
CLIALA	ALAN CLIVAZ	042418	04/24/18	01	PIANO TUNING EQUIPM	17520E	120.00
						INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
DELSEW	DELFIACCO SEWERS	042518	04/25/18	01	REPAIR WATER LINE BREAK	17577	4,000.00
						INVOICE TOTAL	4,000.00 *
						VENDOR TOTAL	4,000.00 **
GORFOO	GORDON FOOD SERVICE	60035433	05/14/18	01	ICE SCOOPER/SUPPLIES	17551	44.54
						INVOICE TOTAL	44.54 *
						VENDOR TOTAL	44.54 **

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DEPARTMENT: LEVY SENIOR CENTER							

GROOT	GROOT INDUSTRIES	1767292	05/01/18	01	GARBAGE REMOVAL	17532	601.79
** PRE-PAID INVOICE - CHECK #:	75913	CHECK DATE: 05/03/18	CHECK AMT:	601.79	INVOICE TOTAL		601.79 *
					VENDOR TOTAL		601.79 **
LARLOC	LARRY'S LOCK SERVICE	336360	04/20/18	01	KEYS	17520B	6.75
					INVOICE TOTAL		6.75 *
					VENDOR TOTAL		6.75 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	134695	04/23/18	01	LEVY CENTER COPIER	17520E	242.65
** PRE-PAID INVOICE - CHECK #:	75924	CHECK DATE: 05/03/18	CHECK AMT:	242.65	INVOICE TOTAL		242.65 *
					VENDOR TOTAL		242.65 **
MENARDS	MENARDS HARDWARE	41446	04/27/18	01	PODIUM WHEELS/CLEANING SUPPLY	17551	83.17
					INVOICE TOTAL		83.17 *
		41804	05/03/18	01	PROPANE REFILL	17551	17.76
					INVOICE TOTAL		17.76 *
		41806	05/03/18	01	PROPANE REFILL	17551	17.76
					INVOICE TOTAL		17.76 *
		41808	05/03/18	01	PROPANE REFILL	17551	17.76
					INVOICE TOTAL		17.76 *
		41809	05/03/18	01	PROPANE REFILL	17551	17.76
					INVOICE TOTAL		17.76 *
		41811	05/03/18	01	PROPANE REFILL	17551	17.76
					INVOICE TOTAL		17.76 *

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DEPARTMENT: LEVY SENIOR CENTER							

MENARDS	MENARDS HARDWARE	41812	05/03/18	01	PROPANE REFILL	17551	17.76
						INVOICE TOTAL	17.76 *
		41813	05/03/18	01	PROPANE REFILL	17551	17.76
						INVOICE TOTAL	17.76 *
		41814	05/03/18	01	PROPANE REFILL	17551	17.76
						INVOICE TOTAL	17.76 *
		42532	05/14/18	01	CARPET CLEANING SOL/SHOCK	17551	79.74
						INVOICE TOTAL	79.74 *
						VENDOR TOTAL	304.99 **
ROYOAK	ROYAL OAK IRRIGATION	5594	04/20/18	01	SPRINKLER SYSTEM REPAIR	17578	516.00
						INVOICE TOTAL	516.00 *
						VENDOR TOTAL	516.00 **
STUSON	STUEVER & SONS, INC.	222281	04/10/18	01	EQUIPMENT CLEANING	17576	48.00
** PRE-PAID INVOICE - CHECK #:	75929	CHECK DATE:	05/03/18	CHECK AMT:	96.00	INVOICE TOTAL	48.00 *
		224165	04/24/18	01	EQUIPMENT CLEANING	17576	48.00
** PRE-PAID INVOICE - CHECK #:	75929	CHECK DATE:	05/03/18	CHECK AMT:	96.00	INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **
SWABEV	SWANEL BEVERAGE INC	244854	05/01/18	01	OPERATING SUPPLIES	17551	64.20
						INVOICE TOTAL	64.20 *
		246506	05/02/18	01	OPERATING SUPPLIES	17551	225.63
						INVOICE TOTAL	225.63 *

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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
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DEPARTMENT: LEVY SENIOR CENTER

*****	LEVY SENIOR CENTER	TOTAL					6,521.84	**
*****	PRE-PAID	TOTAL					1,040.44	**
*****	UNPAID	TOTAL					5,481.40	**

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: MAINTENANCE DEPT -----							
ADVAVT	ADVANCED AUTO PARTS	654619	04/30/18	01	LAWNMOWER BATTERY/TRAILER PINS	18520F	59.67
						INVOICE TOTAL	59.67 *
		654781	05/01/18	01	TRAILER PARTS/ TRANS FLUID	18520F	30.98
						INVOICE TOTAL	30.98 *
		655370	05/04/18	01	RELAY FUSE	18520F	29.99
						INVOICE TOTAL	29.99 *
						VENDOR TOTAL	120.64 **
ALADETR	ALARM DETECTION SYSTEMS	1030	05/06/18	01	ALARM QUARTERLY CHARGES	18520B	255.78
** PRE-PAID INVOICE - CHECK #:	75983	CHECK DATE:	05/17/18	CHECK AMT:	255.78	INVOICE TOTAL	255.78 *
						VENDOR TOTAL	255.78 **
ATEKI	ATEKI CORPORATION	ATK18682	04/18/18	01	CAMERA PASSWORD	18520E	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
BLU	HEALTHCARE SERVICES CORP	0518	04/30/18	05	HEALTH INSURANCE	18505	328.36
** PRE-PAID INVOICE - CHECK #:	75897	CHECK DATE:	04/30/18	CHECK AMT:	9,190.41	INVOICE TOTAL	328.36 *
						VENDOR TOTAL	328.36 **
CALLONE	CALL ONE			03	TELEPHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #:	75987	CHECK DATE:	05/17/18	CHECK AMT:	1,695.35	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMCASTR	COMCAST	0418	04/14/18	01	719 INTERNET PROVIDER	18531	124.85
** PRE-PAID INVOICE - CHECK #:	75906	CHECK DATE:	05/03/18	CHECK AMT:	124.85	INVOICE TOTAL	124.85 *
						VENDOR TOTAL	124.85 **

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: MAINTENANCE DEPT -----							
COMED719	COMED	0418	04/26/18	01	UTILITIES	18531	652.28
** PRE-PAID INVOICE - CHECK #:	75908	CHECK DATE:	05/03/18	CHECK AMT:	652.28	INVOICE TOTAL	652.28 *
						VENDOR TOTAL	652.28 **
COMEDIRB	COMED (ST LGTS)			01	STREET LIGHTS	18531	137.76
** PRE-PAID INVOICE - CHECK #:	75990	CHECK DATE:	05/17/18	CHECK AMT:	137.76	INVOICE TOTAL	137.76 *
						VENDOR TOTAL	137.76 **
CTEC	C-TEC	20425	05/01/18	01	BALE WIRE	18531	298.61
** PRE-PAID INVOICE - CHECK #:	75911	CHECK DATE:	05/03/18	CHECK AMT:	298.61	INVOICE TOTAL	298.61 *
						VENDOR TOTAL	298.61 **
GROOTFP	GROOT INC. FP	1768389	05/01/18	01	GARBAGE REMOVAL	18520B	1,714.81
** PRE-PAID INVOICE - CHECK #:	75914	CHECK DATE:	05/03/18	CHECK AMT:	1,714.81	INVOICE TOTAL	1,714.81 *
						VENDOR TOTAL	1,714.81 **
HANSERFP	HANSEN SERVICES (FP)	3890056	04/30/18	01	719 BLDG PEST CONTROL	18520B	60.00
** PRE-PAID INVOICE - CHECK #:	75916	CHECK DATE:	05/03/18	CHECK AMT:	60.00	INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
HERFSI	HERITAGE FS, INC.	72781	05/02/18	01	282 UNLEADED	18560	714.03
				02	220 DIESEL	18560	597.74
** PRE-PAID INVOICE - CHECK #:	75999	CHECK DATE:	05/17/18	CHECK AMT:	1,311.77	INVOICE TOTAL	1,311.77 *
						VENDOR TOTAL	1,311.77 **
HINSRPR	HINCKLEY SPRING WATER COMPANY	041318	04/13/18	01	719 BUILDING DRINKING WATER	18520B	56.01
** PRE-PAID INVOICE - CHECK #:	75917	CHECK DATE:	05/03/18	CHECK AMT:	56.01	INVOICE TOTAL	56.01 *
						VENDOR TOTAL	56.01 **

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: MAINTENANCE DEPT -----							
ILLMAT	ILLINOIS MATERIAL HANDLING	21825483	04/30/18	01	SCHEDULED MAINTENANCE	18520E	112.77
						INVOICE TOTAL	112.77 *
		21825517	05/01/18	01	FORKLIFT REPAIR SEAT SAFETY SWITC	18520E	271.32
						INVOICE TOTAL	271.32 *
		21826131	05/17/18	01	REPAIR LIFT EQUIPMEN	18520E	271.32
						INVOICE TOTAL	271.32 *
						VENDOR TOTAL	655.41 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46672	05/11/18	08	WORKERS COMP	18509	524.00
						INVOICE TOTAL	524.00 *
						VENDOR TOTAL	524.00 **
LUMLIQ	LUMBER LIQUIDATORS	30435025	04/30/18	01	FLOORING 719 BUILDING	18520B	325.87
** PRE-PAID INVOICE - CHECK #:	75895	CHECK DATE:	04/30/18	CHECK AMT:	325.87	INVOICE TOTAL	325.87 *
						VENDOR TOTAL	325.87 **
MARROBB	ROBERT MARTIN	042118	04/21/18	01	UNIFORM REIMBURSMENT	18542	74.32
						INVOICE TOTAL	74.32 *
		050118	05/03/18	01	REIMBURSE TRAILER LENS/COVER	18551	13.87
						INVOICE TOTAL	13.87 *
						VENDOR TOTAL	88.19 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	134661	04/23/18	01	719 BUILDING COPIER	18520E	187.63
** PRE-PAID INVOICE - CHECK #:	75923	CHECK DATE:	05/03/18	CHECK AMT:	187.63	INVOICE TOTAL	187.63 *
						VENDOR TOTAL	187.63 **

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: MAINTENANCE DEPT -----							
MENARDS	MENARDS HARDWARE	41190	04/23/18	01	PANTRY DOOR REPAIR PARTS	18520B	137.72
						INVOICE TOTAL	137.72 *
		41337	04/25/18	01	ASPHALT PATCH	18551	63.39
						INVOICE TOTAL	63.39 *
		42280	05/10/18	01	EXHAUST FAN 719 BLDG	18520B	129.00
						INVOICE TOTAL	129.00 *
						VENDOR TOTAL	330.11 **
MENARDSR	MENARDS	40282	04/09/18	01	BUILDING MAINTENANCE SUPPLIES	18520B	175.00
						INVOICE TOTAL	175.00 *
						VENDOR TOTAL	175.00 **
NICOR719	NICOR	0418	05/04/18	01	UTILITIES	18531	155.32
** PRE-PAID INVOICE - CHECK #:	75995	CHECK DATE:	05/17/18	CHECK AMT:	155.32	INVOICE TOTAL	155.32 *
						VENDOR TOTAL	155.32 **
PRASTA	PRAIRE STATE WILDLIFE	70	05/08/18	01	NUISANCE WILDLIFE REMOVAL	18520B	495.00
						INVOICE TOTAL	495.00 *
						VENDOR TOTAL	495.00 **
TUFAUT	TUFFY AUTO SERVICE	264218	04/23/18	01	2006 RANGER OIL CHANGE	18520F	24.35
						INVOICE TOTAL	24.35 *
		264225	04/24/18	01	2015 F250 OIL CHANGE/FILTER	18520F	64.38
						INVOICE TOTAL	64.38 *

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: MAINTENANCE DEPT -----							
TUFAUT	TUFFY AUTO SERVICE	264230	04/25/18	01	2015 CHEVY OIL/FILTER/AIR FILTER	18520F	110.83
						INVOICE TOTAL	110.83 *
						VENDOR TOTAL	199.56 **
TYCINT	TYCO INTEGRATED SECURITY	30522159	05/12/18	01	ALARM	18520B	297.00
						INVOICE TOTAL	297.00 *
						VENDOR TOTAL	297.00 **
ULINE	ULINE	97094862	04/28/18	01	TRASH BAGS/PRODUCE BAGS	18551	592.73
						INVOICE TOTAL	592.73 *
						VENDOR TOTAL	592.73 **
VROM719	VILLAGE OF ROMEOVILLE	0418	05/04/18	01	UTILITIES	18531	58.51
** PRE-PAID INVOICE - CHECK #:	75998	CHECK DATE:	05/17/18	CHECK AMT:	58.51	INVOICE TOTAL	58.51 *
						VENDOR TOTAL	58.51 **
VSPVIS	VSP OF ILLINOIS	05125875	04/17/18	04	VISION CARE	18505	8.64
** PRE-PAID INVOICE - CHECK #:	75932	CHECK DATE:	05/03/18	CHECK AMT:	161.00	INVOICE TOTAL	8.64 *
						VENDOR TOTAL	8.64 **
***** MAINTENANCE DEPT TOTAL							9,613.84 **
***** PRE-PAID TOTAL							6,046.20 **
***** UNPAID TOTAL							3,567.64 **

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 -----							
BANPRO	BANK PROCESSING FMB VISA	0418	04/29/18	12	FP IPASS REPLENISH	19529	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
IILLPUB	ILLINOIS PUBLIC RISK FUND	46672	05/11/18	05	WORKERS COMP	19509	583.00
						INVOICE TOTAL	583.00 *
						VENDOR TOTAL	583.00 **
***** FOOD PANTRY TOTAL							663.00 **

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	50,712.29	**
*****							PRE-PAID TOTAL	24,542.92	**
*****							UNPAID TOTAL	26,169.37	**

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:							

BLURIB	BLUE RIBBON PRODUCTS CO.	55	05/17/18	01	LIQUOR INVENTORY	20112	873.00
** PRE-PAID INVOICE - CHECK #:	75982	CHECK DATE:	05/17/18	CHECK AMT:	873.00	INVOICE TOTAL	873.00 *
						VENDOR TOTAL	873.00 **
SOUGLA	SOUTHERN GLAZER'S OF IL	2095475	05/03/18	01	LIQUOR INVENTORY	20112	438.12
** PRE-PAID INVOICE - CHECK #:	75900	CHECK DATE:	05/03/18	CHECK AMT:	438.12	INVOICE TOTAL	438.12 *
						VENDOR TOTAL	438.12 **
***** TOTAL							1,311.12 **
***** PRE-PAID TOTAL							1,311.12 **
***** 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	0518	05/15/18	04	TELEPHONE	21531	370.00
** PRE-PAID INVOICE - CHECK #:	75987	CHECK DATE:	05/17/18	CHECK AMT:	1,695.35	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMED251	COMED	0418	05/01/18	01	UTILITIES	21531	1,091.34
** PRE-PAID INVOICE - CHECK #:	75989	CHECK DATE:	05/17/18	CHECK AMT:	1,091.34	INVOICE TOTAL	1,091.34 *
						VENDOR TOTAL	1,091.34 **
GARJOS		050218	05/02/18	01	EVENT SECURITY DEPOSIT RE	21404	100.00
** PRE-PAID INVOICE - CHECK #:	75912	CHECK DATE:	05/03/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
GONLEY				01	CANCELLATION REFUND	21404	450.00
** PRE-PAID INVOICE - CHECK #:	75898	CHECK DATE:	05/02/18	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	0418	05/03/18	01	ST-1 APRIL 2018	21522	597.00
** PRE-PAID INVOICE - CHECK #:	75902	CHECK DATE:	05/03/18	CHECK AMT:	597.00	INVOICE TOTAL	597.00 *
						VENDOR TOTAL	597.00 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	246.46
** PRE-PAID INVOICE - CHECK #:	75919	CHECK DATE:	05/03/18	CHECK AMT:	246.46	INVOICE TOTAL	246.46 *
						VENDOR TOTAL	246.46 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46672	05/11/18	06	WORKERS COMP	21509	547.00
						INVOICE TOTAL	547.00 *
						VENDOR TOTAL	547.00 **

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 -----							
KIMERI		050218	05/02/18	01	EVENT SEC DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	75921	CHECK DATE:	05/03/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MARADA				01	EVENT SECURITY DEPOSIT RE	21404	100.00
** PRE-PAID INVOICE - CHECK #:	75922	CHECK DATE:	05/03/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENARDS	MENARDS HARDWARE	41923	05/04/18	01	BOTTLED WATER BAR	21551	37.59
						INVOICE TOTAL	37.59 *
						VENDOR TOTAL	37.59 **
NICOR251	NICOR	0418	04/30/18	01	UTILITIES	21531	298.60
** PRE-PAID INVOICE - CHECK #:	75994	CHECK DATE:	05/17/18	CHECK AMT:	298.60	INVOICE TOTAL	298.60 *
						VENDOR TOTAL	298.60 **
SANLEA	SANTANDER LEASING LLC	2141283	05/01/18	01	12+2 SENIOR BUS LEASE	21525	799.00
				02	25 PASS SENIOR BUS LEASE	21525	799.00
** PRE-PAID INVOICE - CHECK #:	75997	CHECK DATE:	05/17/18	CHECK AMT:	1,598.00	INVOICE TOTAL	1,598.00 *
						VENDOR TOTAL	1,598.00 **
TAPMART		050218	05/02/18	01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	75930	CHECK DATE:	05/03/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	0418	05/03/18	01	APRIL 2018 LIQUOR TAX	21526	421.60
** PRE-PAID INVOICE - CHECK #:	75901	CHECK DATE:	05/03/18	CHECK AMT:	421.60	INVOICE TOTAL	421.60 *
						VENDOR TOTAL	421.60 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION

*****	ADMINISTRATION TOTAL						6,057.59 **
*****	PRE-PAID TOTAL						5,473.00 **
*****	UNPAID TOTAL						584.59 **

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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*****					BANQUETS TOTAL		7,368.71 **
*****					PRE-PAID TOTAL		6,784.12 **
*****					UNPAID TOTAL		584.59 **

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: ADMINISTRATION							

BLU	HEALTHCARE SERVICES CORP	0518	04/30/18	03	HEALTH INSURANCE	31505	1,172.57
** PRE-PAID INVOICE - CHECK #:	75897	CHECK DATE:	04/30/18	CHECK AMT:	9,190.41	INVOICE TOTAL	1,172.57 *
						VENDOR TOTAL	1,172.57 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46672	05/11/18	07	WORKERS COMP	31509	552.00
						INVOICE TOTAL	552.00 *
						VENDOR TOTAL	552.00 **
VSPVIS	VSP OF ILLINOIS	05125875	04/17/18	05	VISION CARE	31505	17.28
** PRE-PAID INVOICE - CHECK #:	75932	CHECK DATE:	05/03/18	CHECK AMT:	161.00	INVOICE TOTAL	17.28 *
						VENDOR TOTAL	17.28 **
***** ADMINISTRATION TOTAL							1,741.85 **
***** PRE-PAID TOTAL							1,189.85 **
***** UNPAID TOTAL							552.00 **

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							
AUDWES	AUDIO WEST	042618	04/26/18	01	DJ GA SPRING FLING	33531	300.00
** PRE-PAID INVOICE - CHECK #:	75890	CHECK DATE:	04/26/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
BANPRO	BANK PROCESSING FMB VISA	0418	04/29/18	01	SHELTER HOMELESS	33611E	480.00
				14	GS SPRING FLING SUPPLY	33531	69.03
						INVOICE TOTAL	549.03 *
						VENDOR TOTAL	549.03 **
COMED-G	COMED	BA0418	04/30/18	01		33610E	323.34
** PRE-PAID INVOICE - CHECK #:	75896	CHECK DATE:	04/30/18	CHECK AMT:	323.34	INVOICE TOTAL	323.34 *
		RA0418	04/25/18	01		33610E	350.00
** PRE-PAID INVOICE - CHECK #:	75831	CHECK DATE:	04/25/18	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	673.34 **
CREPHO	CREATIVE PHOTOGRAPHY	042618	04/26/18	01	GA SPRING FLING PHOTO BOOTH	33531	399.00
** PRE-PAID INVOICE - CHECK #:	75888	CHECK DATE:	04/26/18	CHECK AMT:	399.00	INVOICE TOTAL	399.00 *
						VENDOR TOTAL	399.00 **
DUNEST	DUNHILL ESTATES	LW0418	04/24/18	01		33611E	350.00
** PRE-PAID INVOICE - CHECK #:	75793	CHECK DATE:	04/24/18	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
FLOINE	INEZ FLORES	051618	05/16/18	01	COMMUNITY OUTREACH	33620	60.00
** PRE-PAID INVOICE - CHECK #:	75981	CHECK DATE:	05/16/18	CHECK AMT:	60.00	INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **

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
MISDIO	DIONTE MISTER	042718	04/27/18	01	GA SPRING FLING DANCE STARTER	33531	100.00
** PRE-PAID INVOICE - CHECK #:	75893	CHECK DATE:	04/27/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0306834	05/02/18	01	FOOD	33615	1,640.10
** PRE-PAID INVOICE - CHECK #:	75925	CHECK DATE:	05/03/18	CHECK AMT:	1,634.10	INVOICE TOTAL	1,640.10 *
		306834-1	05/02/18	01	FOOD	33615	6.00
** PRE-PAID INVOICE - CHECK #:	75996	CHECK DATE:	05/17/18	CHECK AMT:	6.00	INVOICE TOTAL	6.00 *
		C0294936	04/25/18	01	CREDIT MEMO	33615	6.00CR
** PRE-PAID INVOICE - CHECK #:	75925	CHECK DATE:	05/03/18	CHECK AMT:	1,634.10	INVOICE TOTAL	6.00CR*
						VENDOR TOTAL	1,640.10 **
RIVSTN	RIVERSTONE APARTMENTS	SH0418	04/30/18	01		33611E	300.00
** PRE-PAID INVOICE - CHECK #:	75894	CHECK DATE:	04/30/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
TAILG	TAILGATERS	042618	04/26/18	01	SPRING FLING GA CATERER	33531	2,250.00
** PRE-PAID INVOICE - CHECK #:	75886	CHECK DATE:	04/26/18	CHECK AMT:	2,250.00	INVOICE TOTAL	2,250.00 *
						VENDOR TOTAL	2,250.00 **
TJCLO	TJ THE CLOWN			01	GA SPRING FLING CLOWN	33531	250.00
** PRE-PAID INVOICE - CHECK #:	75889	CHECK DATE:	04/25/18	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **

***** HOME RELIEF TOTAL 6,871.47 **
***** PRE-PAID TOTAL 6,322.44 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
***** GENERAL ASSISTANCE TOTAL							8,613.32 **
***** PRE-PAID TOTAL							7,512.29 **
***** UNPAID TOTAL							1,101.03 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: CEMETERY

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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 DEPARTMENT: ADMINISTRATION

CHRCEM	CHRIS' S CEMETERY PERSERVATION	051018	05/10/18	01	HEADSTONE REPAIRS	A1521	830.00	
**	PRE-PAID INVOICE - CHECK #:	75933	CHECK DATE:	05/10/18	CHECK AMT:	830.00	INVOICE TOTAL	830.00 *
							VENDOR TOTAL	830.00 **
***** ADMINISTRATION TOTAL							830.00 **	
***** PRE-PAID TOTAL							830.00 **	
***** UNPAID TOTAL							0.00 **	

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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*****					CEMETERY TOTAL		830.00 **
*****					PRE-PAID TOTAL		830.00 **
*****					UNPAID TOTAL		0.00 **

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
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 DEPARTMENT: ADMINISTRATION

MHCTRU	MHC TRUCK SOURCE	051518	05/11/80	01	2014 BOX TRUCK	C1571	48,000.00	
** PRE-PAID INVOICE - CHECK #:		75980	CHECK DATE:	05/15/18	CHECK AMT:	48,000.00	INVOICE TOTAL	48,000.00 *
						VENDOR TOTAL	48,000.00 **	
***** ADMINISTRATION TOTAL							48,000.00 **	
***** PRE-PAID TOTAL							48,000.00 **	
***** UNPAID TOTAL							0.00 **	

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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*****					CAPITAL IMPROVEMENTS TOTAL		48,000.00 **
*****					PRE-PAID TOTAL		48,000.00 **
*****					UNPAID TOTAL		0.00 **

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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*****							TOTAL -- ALL DEPARTMENTS	115,524.32	**
							***** PRE-PAID TOTAL	87,669.33	**
							***** UNPAID TOTAL	27,854.99	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 22nd DAY of MAY 2018.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE