

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							

ALBAMY	AMY ALBRIGHT	062118	06/21/18	01	MILEAGE 4/30/18 - 6/6/18	11529	12.64
						INVOICE TOTAL	12.64 *
						VENDOR TOTAL	12.64 **
ATTMOBL	AT&T MOBILITY	0618	06/06/18	01	TELEPHONE	11525	127.82
** PRE-PAID INVOICE - CHECK #:	76314	CHECK DATE:	06/21/18	CHECK AMT:	254.62	INVOICE TOTAL	127.82 *
						VENDOR TOTAL	127.82 **
CALLONE	CALL ONE			01	TELEPHONE	11525	723.18
** PRE-PAID INVOICE - CHECK #:	76315	CHECK DATE:	06/21/18	CHECK AMT:	1,693.18	INVOICE TOTAL	723.18 *
						VENDOR TOTAL	723.18 **
COMCASTT	COMCAST	0518	06/21/18	01	INTERNET PROVIDER 241 BUILDING	11531	114.85
** PRE-PAID INVOICE - CHECK #:	76325	CHECK DATE:	06/21/18	CHECK AMT:	114.85	INVOICE TOTAL	114.85 *
						VENDOR TOTAL	114.85 **
DEHROB	ROBERT DEHAAN	061518	06/21/18	01	CANCELLATION REFUND NYC TRIP	11257N	150.00
** PRE-PAID INVOICE - CHECK #:	76318	CHECK DATE:	06/21/18	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
HOMDEP	THE HOME DEPOT	04460	06/15/18	01	4 LIGHTS	11551	39.88
						INVOICE TOTAL	39.88 *
						VENDOR TOTAL	39.88 **
ICRMT	ILLINOIS COUNTIES RISK	100262-1	06/01/18	01	BALANCE 50% LIABILITY INSURANCE	11532	19,673.00
						INVOICE TOTAL	19,673.00 *
						VENDOR TOTAL	19,673.00 **

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: ADMINISTRATION -----							
ILAMWB	ILLINOIS AMERICAN WATER BOARD	0618	06/21/18	01	CEMETERY UTILITIES	11521	3.76
** PRE-PAID INVOICE - CHECK #:	76326	CHECK DATE:	06/21/18	CHECK AMT:	3.76	INVOICE TOTAL	3.76 *
						VENDOR TOTAL	3.76 **
MARBUS	MARLIN BUSINESS BANK	16034926	06/13/18	01	241 COPIER	11520E	210.00
** PRE-PAID INVOICE - CHECK #:	76320	CHECK DATE:	06/21/18	CHECK AMT:	210.00	INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
MENARDS	MENARDS HARDWARE	44636	06/13/18	01	HARDWARE	11520B	10.38
						INVOICE TOTAL	10.38 *
		44772	06/15/18	01	2 OURDOOR HOSES	11520L	99.98
						INVOICE TOTAL	99.98 *
						VENDOR TOTAL	110.36 **
STEPIP	STEVE PIPER & SONS TREE SERVIC	10794	06/15/18	01	FALLEN TREE EMERGENCY REMOVAL	11520G	1,500.00
						INVOICE TOTAL	1,500.00 *
						VENDOR TOTAL	1,500.00 **
TINWAL-T	TIM WALLACE LANDSCAPE SUPPLY	060718	06/07/18	01	TOP SOIL	11578	34.00
						INVOICE TOTAL	34.00 *
						VENDOR TOTAL	34.00 **
TOI	TOWNSHIP OFFICIALS OF ILLINOIS 2018-19	06/15/18	01	2018-2019 ANNUAL DUES	11528	1,333.63	
** PRE-PAID INVOICE - CHECK #:	76299	CHECK DATE:	06/15/18	CHECK AMT:	1,333.63	INVOICE TOTAL	1,333.63 *
						VENDOR TOTAL	1,333.63 **
TOWSUP	TOWNSHIP SUPERVISORS/ILLINOIS	2018	06/15/18	01	WILLIAM M MAYER DUES	11528	35.00

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: ADMINISTRATION

*****	ADMINISTRATION TOTAL						24,068.12 **
	*****	PRE-PAID TOTAL					2,698.24 **
	*****	UNPAID TOTAL					21,369.88 **

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: ASSESSOR									
ATT-A	AT&T	0518	06/01/18	01	ASSESSOR TELEPHONE	12525	193.97		
** PRE-PAID INVOICE - CHECK #:		76144	CHECK DATE:	06/15/18	CHECK AMT:	193.97	INVOICE TOTAL	193.97 *	
						VENDOR TOTAL	193.97 **		
HORTAM	TAMMY ALTONEN HORAK	062118	06/21/18	01	MILEAGE WCAA/CIRONE MEETINGS	12529	52.10		
						INVOICE TOTAL	52.10 *		
						VENDOR TOTAL	52.10 **		
KELJEA	JEAN KELLY			01	TOI TRAINING	12530	191.62		
				02	MILEAGE	12529	93.96		
						INVOICE TOTAL	285.58 *		
						VENDOR TOTAL	285.58 **		
MONTIM	TIMOTHY MCNALLY	062118	06/21/18	01	MILEAGE	12529	29.98		
						INVOICE TOTAL	29.98 *		
						VENDOR TOTAL	29.98 **		
*****							ASSESSOR TOTAL	561.63 **	
							*****	PRE-PAID TOTAL	193.97 **
							*****	UNPAID TOTAL	367.66 **

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							
AITCOY	AITCOY	2018	06/15/18	01	2018 DUES	14528	75.00
** PRE-PAID INVOICE - CHECK #:	76288	CHECK DATE:	06/15/18	CHECK AMT:	75.00	INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
ARODEY		061518	06/15/18	01	SUMMER INTERN PROGRA	14529	33.00
** PRE-PAID INVOICE - CHECK #:	76143	CHECK DATE:	06/15/18	CHECK AMT:	33.00	INVOICE TOTAL	33.00 *
						VENDOR TOTAL	33.00 **
BUAKEZ				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76145	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
CHALUI				01	SUMMER INTERN PROGRA	14529	74.25
** PRE-PAID INVOICE - CHECK #:	76146	CHECK DATE:	06/15/18	CHECK AMT:	74.25	INVOICE TOTAL	74.25 *
						VENDOR TOTAL	74.25 **
CORLUI				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76147	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
FLOJAY				01	SUMMER INTERN PROGRA	14529	33.00
** PRE-PAID INVOICE - CHECK #:	76148	CHECK DATE:	06/15/18	CHECK AMT:	33.00	INVOICE TOTAL	33.00 *
						VENDOR TOTAL	33.00 **
FREMICH				01	SUMMER INTERN PROGRAM	14529	150.75
** PRE-PAID INVOICE - CHECK #:	76149	CHECK DATE:	06/15/18	CHECK AMT:	150.75	INVOICE TOTAL	150.75 *
						VENDOR TOTAL	150.75 **

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							

HARJAC		061518	06/15/18	01	SUMMER INTERN PROGRA	14529	57.75
** PRE-PAID INVOICE - CHECK #:	76150	CHECK DATE:	06/15/18	CHECK AMT:	57.75	INVOICE TOTAL	57.75 *
						VENDOR TOTAL	57.75 **
JOHLYN				01	SUMMER INTERN PROGRAM	14529	135.00
** PRE-PAID INVOICE - CHECK #:	76151	CHECK DATE:	06/15/18	CHECK AMT:	135.00	INVOICE TOTAL	135.00 *
						VENDOR TOTAL	135.00 **
LOPLOU				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76152	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
MAGSOP				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76153	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
MOHLIN				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76289	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
MOHTRE				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76290	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
NAHFAT				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76291	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **

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							

NORBRY		061518	06/15/18	01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76292	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
OLAAYO				01	SUMMER INTERN PROGRA	14529	103.13
** PRE-PAID INVOICE - CHECK #:	76293	CHECK DATE:	06/15/18	CHECK AMT:	103.13	INVOICE TOTAL	103.13 *
						VENDOR TOTAL	103.13 **
ORACHI				01	SUMMER INTERN PROGRA	14529	127.88
** PRE-PAID INVOICE - CHECK #:	76294	CHECK DATE:	06/15/18	CHECK AMT:	127.88	INVOICE TOTAL	127.88 *
						VENDOR TOTAL	127.88 **
PALSHA				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76295	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
PAMKAL				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76296	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
PUEALE				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76297	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
ROBBRI				01	SUMMER INTERN PROGRA	14529	99.00
** PRE-PAID INVOICE - CHECK #:	76298	CHECK DATE:	06/15/18	CHECK AMT:	99.00	INVOICE TOTAL	99.00 *
						VENDOR TOTAL	99.00 **

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: YOUTH SERVICES							

WALKAY		061518	06/15/18	01	SUMMER INTERN PROGRA	14529	99.00
** PRE-PAID INVOICE - CHECK #:	76301	CHECK DATE:	06/15/18	CHECK AMT:	99.00	INVOICE TOTAL	99.00 *
						VENDOR TOTAL	99.00 **
YEPKAT				01	SUMMER INTERN PROGRA	14529	123.75
** PRE-PAID INVOICE - CHECK #:	76302	CHECK DATE:	06/15/18	CHECK AMT:	123.75	INVOICE TOTAL	123.75 *
						VENDOR TOTAL	123.75 **
***** YOUTH SERVICES TOTAL							2,472.76 **
***** PRE-PAID TOTAL							2,472.76 **
***** 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							
ATMOBL	AT&T MOBILITY	0618	06/06/18	02	TELEPHONE	15525	72.61
**	PRE-PAID INVOICE - CHECK #:	76314	CHECK DATE: 06/21/18	CHECK AMT:	254.62	INVOICE TOTAL	72.61 *
						VENDOR TOTAL	72.61 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH			01	HEALTH INSURANCE	15505	176.00
**	PRE-PAID INVOICE - CHECK #:	76305	CHECK DATE: 06/19/18	CHECK AMT:	176.00	INVOICE TOTAL	176.00 *
						VENDOR TOTAL	176.00 **
BLUCROM	BLUE CROSS MEDICARE RX DH	0718	06/19/18	01	HEALTH INSURANCE	15505	180.30
**	PRE-PAID INVOICE - CHECK #:	76306	CHECK DATE: 06/19/18	CHECK AMT:	180.30	INVOICE TOTAL	180.30 *
						VENDOR TOTAL	180.30 **
CALLONE	CALL ONE	0618	06/15/18	02	TELEPHONE	15525	330.00
**	PRE-PAID INVOICE - CHECK #:	76315	CHECK DATE: 06/21/18	CHECK AMT:	1,693.18	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
***** SENIOR PROGRAMMING TOTAL							758.91 **
***** PRE-PAID TOTAL							758.91 **
***** 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: LEVY SENIOR CENTER							

CLIALA	ALAN CLIVAZ	061118	06/11/18	01	PIANO TUNING	17520E	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
HOMDEP	THE HOME DEPOT	27105	06/09/18	01	ANNUAL FLOWERS GARDEN	17577	59.94
						INVOICE TOTAL	59.94 *
		31270	06/05/18	01	ANNUAL FLOWERS FOR GARDEN	17577	458.12
						INVOICE TOTAL	458.12 *
		38457	06/07/18	01	ANUNUAL FLOWERS FOR GARDEN	17577	199.80
						INVOICE TOTAL	199.80 *
		54231	06/13/18	01	ANNUAL FLOWERS FOR GARDEN	17577	189.81
						INVOICE TOTAL	189.81 *
		56871	06/14/18	01	KNOCK OUT ROSES FOR GARDEN	17577	116.14
						INVOICE TOTAL	116.14 *
		60246	06/15/18	01	PLANTERS FOR GARDEN	17577	22.48
						INVOICE TOTAL	22.48 *
		91541	06/09/18	01	FLOWERS ANNUALS FOR GARDEN	17577	359.64
						INVOICE TOTAL	359.64 *
						VENDOR TOTAL	1,405.93 **
MENARDS	MENARDS HARDWARE	44209	06/07/18	01	BULB/FAN/FRESHENER/TOWELS	17551	27.11
						INVOICE TOTAL	27.11 *

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: LEVY SENIOR CENTER -----							
MENARDS	MENARDS HARDWARE	44284	06/08/18	01	CAULK/CLK GUN/PINESOLE	17551	35.94
						INVOICE TOTAL	35.94 *
						VENDOR TOTAL	63.05 **
UNIPRO	UNIQUE PRODUCTS	345852	05/15/18	01	TP/PAPER TWL/GRBG BAGS/CLOROXWIPE	17551	1,232.97
						INVOICE TOTAL	1,232.97 *
						VENDOR TOTAL	1,232.97 **
***** LEVY SENIOR CENTER TOTAL							2,791.95 **

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							
ADVAUT	ADVANCED AUTO PARTS	660982	06/08/18	01	OIL DRAIN CONTAINER	18520F	10.49
						INVOICE TOTAL	10.49 *
						VENDOR TOTAL	10.49 **
ALADETR	ALARM DETECTION SYSTEMS	SI485433	06/01/18	01	SERVICE ON FIRE ALARM	18520B	195.00
						INVOICE TOTAL	195.00 *
						VENDOR TOTAL	195.00 **
CALLONE	CALL ONE	0618	06/15/18	03	TELEPHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #:	76315	CHECK DATE:	06/21/18	CHECK AMT:	1,693.18	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMCASTR	COMCAST			01	UTILITIES	18531	134.85
** PRE-PAID INVOICE - CHECK #:	76324	CHECK DATE:	06/21/18	CHECK AMT:	134.85	INVOICE TOTAL	134.85 *
						VENDOR TOTAL	134.85 **
COMEDIRB	COMED (ST LGTS)	0518	06/14/18	01	STREET LIGHTS	18531	131.57
** PRE-PAID INVOICE - CHECK #:	76317	CHECK DATE:	06/21/18	CHECK AMT:	131.57	INVOICE TOTAL	131.57 *
						VENDOR TOTAL	131.57 **
HINSR	HINCKLEY SPRING WATER COMPANY	061818	06/08/18	01	719 BLDG DRINKING WATER	18520B	56.54
** PRE-PAID INVOICE - CHECK #:	76319	CHECK DATE:	06/21/18	CHECK AMT:	56.54	INVOICE TOTAL	56.54 *
						VENDOR TOTAL	56.54 **
JMAUTO	J M. AUTOWORKS	43091	06/12/18	01	EGR VALVE REPAIR CUTAWAY	18520F	820.98
						INVOICE TOTAL	820.98 *
						VENDOR TOTAL	820.98 **

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							

JOHAND	JOHANSEN & ANDERSON REFRIGERAT	W29970	06/05/18	01	PPORTABLE A/C REPAIR	18520E	338.00
						INVOICE TOTAL	338.00 *
						VENDOR TOTAL	338.00 **
MENARDSR	MENARDS	44796	06/15/18	01	CLEANER/HARDWARE/NAILS	18551	127.24
						INVOICE TOTAL	127.24 *
						VENDOR TOTAL	127.24 **
NICOR719	NICOR	0518	06/05/18	01	UTILITIES	18531	48.57
** PRE-PAID INVOICE - CHECK #:	76321	CHECK DATE:	06/21/18	CHECK AMT:	48.57	INVOICE TOTAL	48.57 *
						VENDOR TOTAL	48.57 **
VROM719	VILLAGE OF ROMEOVILLE			01	UTILITIES 719 BUILDING	18531	59.96
** PRE-PAID INVOICE - CHECK #:	76322	CHECK DATE:	06/21/18	CHECK AMT:	59.96	INVOICE TOTAL	59.96 *
						VENDOR TOTAL	59.96 **
WESSID	WEST SIDE EXCHANGE	K6971-1	06/11/18	01	BALANCE DUE K69071	18520F	213.41
** PRE-PAID INVOICE - CHECK #:	76141	CHECK DATE:	06/11/18	CHECK AMT:	213.41	INVOICE TOTAL	213.41 *
						VENDOR TOTAL	213.41 **
***** MAINTENANCE DEPT TOTAL							2,506.61 **
***** PRE-PAID TOTAL							1,014.90 **
***** UNPAID TOTAL							1,491.71 **

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							

MENARDSR	MENARDS	44991	06/18/18	01	LITHIUM BATTERIES ALARM PAD	19522	17.52
						INVOICE TOTAL	17.52 *
						VENDOR TOTAL	17.52 **
***** FOOD PANTRY TOTAL							17.52 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

*****					TOWN FUND TOTAL		33,177.50 **
					**** PRE-PAID TOTAL		7,138.78 **
					**** UNPAID TOTAL		26,038.72 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BLURIB	BLUE RIBBON PRODUCTS CO.	526904	06/21/18	01	LIQUOR INVENTORY	20112	583.00
** PRE-PAID INVOICE - CHECK #: 76313		CHECK DATE: 06/21/18		CHECK AMT:	583.00	INVOICE TOTAL	583.00 *
						VENDOR TOTAL	583.00 **
SOUGLA	SOUTHERN GLAZER'S OF IL	2160433	06/14/18	01	LIQUOR INVENTORY	20112	2,344.99
** PRE-PAID INVOICE - CHECK #: 76142		CHECK DATE: 06/14/18		CHECK AMT:	2,344.99	INVOICE TOTAL	2,344.99 *
						VENDOR TOTAL	2,344.99 **
***** TOTAL							2,927.99 **
***** PRE-PAID TOTAL							2,927.99 **
***** 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	0618	06/15/18	04	TELEPHONE	21531	270.00
** PRE-PAID INVOICE - CHECK #:	76315	CHECK DATE:	06/21/18	CHECK AMT:	1,693.18	INVOICE TOTAL	270.00 *
						VENDOR TOTAL	270.00 **
COMCASTS	COMCAST	0518	06/21/18	01	INTERNET PROVIDER	21531	19.25
** PRE-PAID INVOICE - CHECK #:	76323	CHECK DATE:	06/21/18	CHECK AMT:	19.25	INVOICE TOTAL	19.25 *
						VENDOR TOTAL	19.25 **
IDOR	ILLINOIS DEPT. OF REVENUE			01	MAY 2018 ST-1	21522	1,045.00
** PRE-PAID INVOICE - CHECK #:	76303	CHECK DATE:	06/19/18	CHECK AMT:	1,045.00	INVOICE TOTAL	1,045.00 *
						VENDOR TOTAL	1,045.00 **
MENARDS	MENARDS HARDWARE	44537	06/13/18	01	BOTTLED WATER BAR	21551	27.90
						INVOICE TOTAL	27.90 *
						VENDOR TOTAL	27.90 **
VBLIQ	VILLAGE OF BOLINGBROOK	0518	06/19/18	01	MAY 2018 LIQUOR TAX REMITTANCE	21526	737.66
** PRE-PAID INVOICE - CHECK #:	76304	CHECK DATE:	06/19/18	CHECK AMT:	737.66	INVOICE TOTAL	737.66 *
						VENDOR TOTAL	737.66 **
***** ADMINISTRATION TOTAL							2,099.81 **
***** PRE-PAID TOTAL							2,071.91 **
***** UNPAID TOTAL							27.90 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

					BANQUETS TOTAL		5,027.80 **
					**** PRE-PAID TOTAL		4,999.90 **
					**** UNPAID TOTAL		27.90 **

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							

ATMOBL	AT&T MOBILITY	0618	06/06/18	03	TELEPHONE	31525	54.19
** PRE-PAID INVOICE - CHECK #:	76314	CHECK DATE:	06/21/18	CHECK AMT:	254.62	INVOICE TOTAL	54.19 *
						VENDOR TOTAL	54.19 **
***** ADMINISTRATION TOTAL							54.19 **
***** PRE-PAID TOTAL							54.19 **
***** UNPAID TOTAL							0.00 **

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							
COMED-G	COMED	AA0618	06/19/18	01		33610E	100.00
** PRE-PAID INVOICE - CHECK #:	76309	CHECK DATE:	06/19/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
		EJ0618	06/19/18	01		33610E	150.00
** PRE-PAID INVOICE - CHECK #:	76311	CHECK DATE:	06/20/18	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	250.00 **
GREAPA	APARTMENTS			01		33611E	300.00
** PRE-PAID INVOICE - CHECK #:	76312	CHECK DATE:	06/20/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
HEAHAV	HEART HAVEN OUTREACH	061118	06/11/18	01	UNDER RESOURCED FIELD TRIP SCHLSH	33531	756.00
** PRE-PAID INVOICE - CHECK #:	76139	CHECK DATE:	06/11/18	CHECK AMT:	756.00	INVOICE TOTAL	756.00 *
						VENDOR TOTAL	756.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	AA0618	06/19/18	01		33610E	100.00
** PRE-PAID INVOICE - CHECK #:	76308	CHECK DATE:	06/19/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
		BF0618	06/19/18	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	76307	CHECK DATE:	06/19/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	300.00 **
NICOR-G	NICOR	SR0618	06/08/18	01		33610E	400.00
** PRE-PAID INVOICE - CHECK #:	76138	CHECK DATE:	06/08/18	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
***** HOME RELIEF TOTAL							2,006.00 **
***** PRE-PAID TOTAL							2,006.00 **

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>

					GENERAL ASSISTANCE TOTAL		2,060.19 **
					**** PRE-PAID TOTAL		2,060.19 **
					**** UNPAID TOTAL		0.00 **

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	40,265.49	**
*****							**** PRE-PAID TOTAL	14,198.87	**
*****							**** UNPAID TOTAL	26,066.62	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
26th DAY of JUNE 2018.

WILLIAM M. MAYER, SUPERVISOR

PATRICIA MAYORAL STACH, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE