

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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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: ADMINISTRATION							
ALADET	ALARM DETECTION SYSTEMS OF IL	1058	07/08/18	01	MAINTENANCE/BUILDING	11533	217.83
** PRE-PAID INVOICE - CHECK #:	76657	CHECK DATE:	08/02/18	CHECK AMT:	528.75	INVOICE TOTAL	217.83 *
						VENDOR TOTAL	217.83 **
ATEKI	ATEKI CORPORATION	2495	07/17/18	01	CORPORATE EMAIL SERVICE	11541	69.95
** PRE-PAID INVOICE - CHECK #:	76557	CHECK DATE:	07/17/18	CHECK AMT:	69.95	INVOICE TOTAL	69.95 *
						VENDOR TOTAL	69.95 **
ATMOBL	AT&T MOBILITY	0718	07/06/18	01	TELEPHONE	11525	128.55
** PRE-PAID INVOICE - CHECK #:	76658	CHECK DATE:	08/02/18	CHECK AMT:	246.98	INVOICE TOTAL	128.55 *
						VENDOR TOTAL	128.55 **
BANPRO	BANK PROCESSING FMB VISA	0618	06/28/18	02	FOUR WINDS	11247C	178.44
				07	SPIRIT OF CHICAGO	11247G	2,079.98
				08	POSTAGE	11524	33.50
				13	SLAMMERS ICE CREAM	11247K	69.84
				14	CHER SHOW	11247X	93.00
						INVOICE TOTAL	2,454.76 *
						VENDOR TOTAL	2,454.76 **
BEASHR	BEAVER SHREDDING, INC	42331	07/10/18	01	SHRED EVENT SERVICES	11533	300.00
						INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
BLU	HEALTHCARE SERVICES CORP	0818	07/17/18	01	HEALTH INSURANCE	11505	4,805.51
** PRE-PAID INVOICE - CHECK #:	76660	CHECK DATE:	08/02/18	CHECK AMT:	10,657.51	INVOICE TOTAL	4,805.51 *
						VENDOR TOTAL	4,805.51 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20181329	07/26/18	01	OPERATING SUPPLIES	11551	31.20

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BUGLE	BUGLE ENTERPRISE NEWSPAPER	121673	07/05/18	01	PREVAILING WAGE LEGAL AD	11526	53.20
						INVOICE TOTAL	53.20 *
						VENDOR TOTAL	53.20 **
CALLONE	CALL ONE	0718	07/15/18	01	TELEPHONE	11525	623.80
** PRE-PAID INVOICE - CHECK #:	76662	CHECK DATE:	08/02/18	CHECK AMT:	1,693.80	INVOICE TOTAL	623.80 *
						VENDOR TOTAL	623.80 **
CHICLA	CHICAGO CLASSIC COACH	10620	07/26/18	01	TWO BUSES FOUR WINDS	11247C	2,020.00
						INVOICE TOTAL	2,020.00 *
		10623	07/10/18	01	FOUR WINDS 9/5/18-9/7/18	11247C	3,915.00
						INVOICE TOTAL	3,915.00 *
		17952	04/12/18	01	BUS PRETTY WOMEN PLAY	11247P	839.00
						INVOICE TOTAL	839.00 *
						VENDOR TOTAL	6,774.00 **
COMCASTT	COMCAST	0718	07/15/18	01	UTILITES	11531	114.85
** PRE-PAID INVOICE - CHECK #:	76665	CHECK DATE:	08/02/18	CHECK AMT:	114.85	INVOICE TOTAL	114.85 *
						VENDOR TOTAL	114.85 **
COMEDBOA	COMED			01	BOARDMAN	11521	33.65
						INVOICE TOTAL	33.65 *
						VENDOR TOTAL	33.65 **
DELUXE	DELUXE BUSINESS CHECKS	42942130	07/17/18	01	DEPOSIT SLIP TICKET BOOKS	11527	112.28
						INVOICE TOTAL	112.28 *
						VENDOR TOTAL	112.28 **

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DEPARTMENT: ADMINISTRATION							
FOXMAU	MAUREEN FOX	080118	08/02/18	02	BUFFET REIMBURESMENT	11247C	8.48
						INVOICE TOTAL	8.48 *
						VENDOR TOTAL	8.48 **
GORFOO	GORDON FOOD SERVICE	60037553	07/31/18	01	NEW YORK SNACKS FOR BUS	11257N	346.96
						INVOICE TOTAL	346.96 *
						VENDOR TOTAL	346.96 **
GROTHE	GROUP THEATER TIX	117	08/02/18	01	BALANCE 9/27/18 SHOW	11247F	508.00
						INVOICE TOTAL	508.00 *
						VENDOR TOTAL	508.00 **
HANSER	HANSEN SERVICES, INC.	3894333	07/25/18	01	PEST CONTROL	11533	81.00
						INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
ICRMT	ILLINOIS COUNTIES RISK	4806978	07/02/18	01	DED4806978	11532	5,000.00
						INVOICE TOTAL	5,000.00 *
						VENDOR TOTAL	5,000.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	073118	07/31/18	01	BALANCE DUE TAX	11570	57.79
** PRE-PAID INVOICE - CHECK #:	76654	CHECK DATE:	07/31/18	CHECK AMT:	57.79	INVOICE TOTAL	57.79 *
						VENDOR TOTAL	57.79 **
ILAMWB	ILLINOIS AMERICAN WATER BOARD	0718	07/19/18	01	CEMETERY UTILITIES	11521	19.59
** PRE-PAID INVOICE - CHECK #:	76673	CHECK DATE:	08/02/18	CHECK AMT:	19.59	INVOICE TOTAL	19.59 *
						VENDOR TOTAL	19.59 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE	0718	07/20/18	01	UTILITIES	11531	41.38
** PRE-PAID INVOICE - CHECK #:	76674	CHECK DATE:	08/02/18	CHECK AMT:	41.38	INVOICE TOTAL	41.38 *
						VENDOR TOTAL	41.38 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	557.02
** PRE-PAID INVOICE - CHECK #:	76676	CHECK DATE:	08/02/18	CHECK AMT:	557.02	INVOICE TOTAL	557.02 *
						VENDOR TOTAL	557.02 **
IMPNET	IMPACT NETWORKING IL PAPER	1167192	07/23/18	01	241 COPIER	11520E	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
KLEHAL	KLEIN HALL CPAS	613075	07/02/18	01	PROFESSIONAL SERVICE	11522	10,000.00
						INVOICE TOTAL	10,000.00 *
		613078	07/09/18	01	PROFESSIONAL SERVICE	11522	10,000.00
						INVOICE TOTAL	10,000.00 *
						VENDOR TOTAL	20,000.00 **
MENARDS	MENARDS HARDWARE	46417	07/09/18	01	WORK GLOVES	11551	6.98
						INVOICE TOTAL	6.98 *
		47047	07/18/18	01	HARDWARE	11551	1.16
						INVOICE TOTAL	1.16 *
						VENDOR TOTAL	8.14 **
NICOR241	NICOR	0718	07/25/18	01	UTILITIES	11531	34.76
** PRE-PAID INVOICE - CHECK #:	76679	CHECK DATE:	08/02/18	CHECK AMT:	34.76	INVOICE TOTAL	34.76 *
						VENDOR TOTAL	34.76 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
PRIFIN	PRINCIPAL FINANCIAL	0818	07/18/18	01	DENTAL/LIFE	11505	387.04
** PRE-PAID INVOICE - CHECK #: 76683 CHECK DATE: 08/02/18 CHECK AMT: 1,107.94						INVOICE TOTAL	387.04 *
						VENDOR TOTAL	387.04 **
ROMCHA	ROMEDEVILLE CHAMBER OF COMMERCE	53	07/17/18	01	MEMBERSHIP	11528	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SAMCLU	SAM'S CLUB DIRECT	062618	06/26/18	01	MEMBERSHIP FEE	11528	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
SAUROS	ROSEMARY SAUNDERS	072518	07/25/18	01	REFUND NEW YORK CANCELLATION	11257N	75.00
						INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
UNIPRO	UNIQUE PRODUCTS	348924	07/24/18	01	OPERATING SUPPLIES	11551	221.50
						INVOICE TOTAL	221.50 *
		348924-1	07/26/18	01	OPERATING SUPPLIES	11551	28.35
						INVOICE TOTAL	28.35 *
						VENDOR TOTAL	249.85 **
***** ADMINISTRATION TOTAL							43,379.59 **
***** PRE-PAID TOTAL							7,058.07 **
***** UNPAID TOTAL							36,321.52 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ATT-A	AT&T	0618	07/19/18	01	ASSESSOR TELEPHONE	12525	194.47
** PRE-PAID INVOICE - CHECK #:		76560	CHECK DATE: 07/19/18	CHECK AMT:	194.47	INVOICE TOTAL	194.47 *
						VENDOR TOTAL	194.47 **
BLU	HEALTHCARE SERVICES CORP	0818	07/17/18	02	HEALTH INSURANCE	12505	3,191.31
** PRE-PAID INVOICE - CHECK #:		76660	CHECK DATE: 08/02/18	CHECK AMT:	10,657.51	INVOICE TOTAL	3,191.31 *
						VENDOR TOTAL	3,191.31 **
BOLROT	BOLINGBROOK ROTARY CLUB	998-1150	07/15/18	01	JEAN KELLY DUES	12528	175.00
						INVOICE TOTAL	175.00 *
						VENDOR TOTAL	175.00 **
BURKEI	KEITH BUOKAS	072718	07/27/18	01	MILEAGE	12529	61.59
						INVOICE TOTAL	61.59 *
						VENDOR TOTAL	61.59 **
GIRCOM	GIRONE COMPUTER CONSULTING INC	071718	07/17/18	01	F. SILVA M. BILLER T. HORAK	12530	210.00
** PRE-PAID INVOICE - CHECK #:		76559	CHECK DATE: 07/17/18	CHECK AMT:	210.00	INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
MCNTIM	TIMOTHY MCNALLY	072718	07/27/18	01	MILEAGE	12529	64.30
						INVOICE TOTAL	64.30 *
						VENDOR TOTAL	64.30 **
PRIFIN	PRINCIPAL FINANCIAL	0818	07/18/18	04	DENTAL/LIFE	12505	334.32
** PRE-PAID INVOICE - CHECK #:		76683	CHECK DATE: 08/02/18	CHECK AMT:	1,107.94	INVOICE TOTAL	334.32 *
						VENDOR TOTAL	334.32 **

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USBANEQ	US BANK EQUIPMENT FINANCE	62097081	07/16/18	01	ASSESSOR COPIER LEASE	12520E	162.37
** PRE-PAID INVOICE - CHECK #:		76685	CHECK DATE: 08/02/18	CHECK AMT:	162.37	INVOICE TOTAL	162.37 *
						VENDOR TOTAL	162.37 **

***** ASSESSOR TOTAL 4,393.36 **
 ***** PRE-PAID TOTAL 4,092.47 **
 ***** UNPAID TOTAL 300.89 **

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ARODEY	DEYOOLA AROWLOL	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76533	CHECK DATE: 07/11/18	CHECK AMT: 80.44		INVOICE TOTAL		80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	181.50
** PRE-PAID INVOICE - CHECK #:	76653	CHECK DATE: 07/31/18	CHECK AMT: 181.50		INVOICE TOTAL		181.50 *
					VENDOR TOTAL		261.94 **
BANPRO	BANK PROCESSING FMB VISA	0618	06/28/18	03	SUMMER BRIDGE/KIDZ FEST	14525	583.71
					INVOICE TOTAL		583.71 *
					VENDOR TOTAL		583.71 **
BUAKEZ	KEZIAH BUABENG	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76534	CHECK DATE: 07/11/18	CHECK AMT: 80.44		INVOICE TOTAL		80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	177.38
** PRE-PAID INVOICE - CHECK #:	76626	CHECK DATE: 07/31/18	CHECK AMT: 177.38		INVOICE TOTAL		177.38 *
					VENDOR TOTAL		257.82 **
CHALUI	LUIS CHAVEZ	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76535	CHECK DATE: 07/11/18	CHECK AMT: 80.44		INVOICE TOTAL		80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	152.63
** PRE-PAID INVOICE - CHECK #:	76627	CHECK DATE: 07/31/18	CHECK AMT: 152.63		INVOICE TOTAL		152.63 *
					VENDOR TOTAL		233.07 **
CORLUI	LUIS CORREA	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76536	CHECK DATE: 07/11/18	CHECK AMT: 80.44		INVOICE TOTAL		80.44 *

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CORLUI	LUIS CORREA	073118	07/31/18	01	SUMMER INTERN PROGRA	14529	152.63
** PRE-PAID INVOICE - CHECK #:	76628	CHECK DATE:	07/31/18	CHECK AMT:	152.63	INVOICE TOTAL	152.63 *
						VENDOR TOTAL	233.07 **
FLOJAY	JAYDEN R FLORES	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76537	CHECK DATE:	07/11/18	CHECK AMT:	80.44	INVOICE TOTAL	80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	99.00
** PRE-PAID INVOICE - CHECK #:	76629	CHECK DATE:	07/31/18	CHECK AMT:	99.00	INVOICE TOTAL	99.00 *
						VENDOR TOTAL	179.44 **
FREMICH	MICHAEL FREEZE	071518	07/11/18	01	SUMMER INTERN PROGRAM	14529	101.25
** PRE-PAID INVOICE - CHECK #:	76538	CHECK DATE:	07/11/18	CHECK AMT:	101.25	INVOICE TOTAL	101.25 *
		073118	07/31/18	01	SUMMER INTERN PROGRAM	14529	220.50
** PRE-PAID INVOICE - CHECK #:	76630	CHECK DATE:	07/31/18	CHECK AMT:	220.50	INVOICE TOTAL	220.50 *
						VENDOR TOTAL	321.75 **
HARJAC	JACOB A HARVEY	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76539	CHECK DATE:	07/11/18	CHECK AMT:	80.44	INVOICE TOTAL	80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	177.38
** PRE-PAID INVOICE - CHECK #:	76631	CHECK DATE:	07/31/18	CHECK AMT:	177.38	INVOICE TOTAL	177.38 *
						VENDOR TOTAL	257.82 **
HOFBEN	BENZ HOFFMEYER	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	82.50
** PRE-PAID INVOICE - CHECK #:	76540	CHECK DATE:	07/11/18	CHECK AMT:	82.50	INVOICE TOTAL	82.50 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
HOFBEN	BENZ HOFFMEYER	073118	07/31/18	01	SUMMER INTERN PROGRA	14529	177.38
** PRE-PAID INVOICE - CHECK #:	76632	CHECK DATE:	07/31/18	CHECK AMT:	177.38	INVOICE TOTAL	177.38 *
						VENDOR TOTAL	259.88 **
JOHLYN	LYNDALL JOHNSON	071518	07/11/18	01	SUMMER INTERN PROGRAM	14529	87.75
** PRE-PAID INVOICE - CHECK #:	76541	CHECK DATE:	07/11/18	CHECK AMT:	87.75	INVOICE TOTAL	87.75 *
		073118	07/31/18	01	SUMMER INTERN PROGRAM	14529	193.00
** PRE-PAID INVOICE - CHECK #:	76633	CHECK DATE:	07/31/18	CHECK AMT:	193.00	INVOICE TOTAL	193.00 *
						VENDOR TOTAL	280.75 **
LOPLOU	LOUIS LOPEZ	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	84.56
** PRE-PAID INVOICE - CHECK #:	76542	CHECK DATE:	07/11/18	CHECK AMT:	84.56	INVOICE TOTAL	84.56 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	191.81
** PRE-PAID INVOICE - CHECK #:	76635	CHECK DATE:	07/31/18	CHECK AMT:	191.81	INVOICE TOTAL	191.81 *
						VENDOR TOTAL	276.37 **
MAGSOP	SOPHIA M MACHA			01	SUMMER INTERN PROGRA	14529	206.25
** PRE-PAID INVOICE - CHECK #:	76636	CHECK DATE:	07/31/18	CHECK AMT:	206.25	INVOICE TOTAL	206.25 *
						VENDOR TOTAL	206.25 **
MOHLIN	LINDSAY MOHRMANN	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76543	CHECK DATE:	07/11/18	CHECK AMT:	80.44	INVOICE TOTAL	80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	181.50
** PRE-PAID INVOICE - CHECK #:	76637	CHECK DATE:	07/31/18	CHECK AMT:	181.50	INVOICE TOTAL	181.50 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
MOHRE	TREVOR MOHRMANN	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	82.50
** PRE-PAID INVOICE - CHECK #:	76544	CHECK DATE:	07/11/18	CHECK AMT:	82.50	INVOICE TOTAL	82.50 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	173.25
** PRE-PAID INVOICE - CHECK #:	76638	CHECK DATE:	07/31/18	CHECK AMT:	173.25	INVOICE TOTAL	173.25 *
						VENDOR TOTAL	255.75 **
NAHFAT	FATIMA S NAHED	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76545	CHECK DATE:	07/11/18	CHECK AMT:	80.44	INVOICE TOTAL	80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	169.13
** PRE-PAID INVOICE - CHECK #:	76639	CHECK DATE:	07/31/18	CHECK AMT:	169.13	INVOICE TOTAL	169.13 *
						VENDOR TOTAL	249.57 **
NORBRY	BRYANT NORTON	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	82.50
** PRE-PAID INVOICE - CHECK #:	76546	CHECK DATE:	07/11/18	CHECK AMT:	82.50	INVOICE TOTAL	82.50 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	177.38
** PRE-PAID INVOICE - CHECK #:	76640	CHECK DATE:	07/31/18	CHECK AMT:	177.38	INVOICE TOTAL	177.38 *
						VENDOR TOTAL	259.88 **
OKECHI	CHIZOBA OKEKE	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	72.19
** PRE-PAID INVOICE - CHECK #:	76547	CHECK DATE:	07/11/18	CHECK AMT:	72.19	INVOICE TOTAL	72.19 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	177.38
** PRE-PAID INVOICE - CHECK #:	76641	CHECK DATE:	07/31/18	CHECK AMT:	177.38	INVOICE TOTAL	177.38 *
						VENDOR TOTAL	249.57 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
OLAAYO	AYOKUNMI OLATUNDE	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	78.38
** PRE-PAID INVOICE - CHECK #:	76548	CHECK DATE: 07/11/18	CHECK AMT: 78.38		INVOICE TOTAL		78.38 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	185.63
** PRE-PAID INVOICE - CHECK #:	76642	CHECK DATE: 07/31/18	CHECK AMT: 185.63		INVOICE TOTAL		185.63 *
					VENDOR TOTAL		264.01 **
ORACHI	CHIDERA A ORAMEH	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76549	CHECK DATE: 07/11/18	CHECK AMT: 80.44		INVOICE TOTAL		80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	177.38
** PRE-PAID INVOICE - CHECK #:	76643	CHECK DATE: 07/31/18	CHECK AMT: 177.38		INVOICE TOTAL		177.38 *
					VENDOR TOTAL		257.82 **
PALSHA	SHARON G PALLI	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76550	CHECK DATE: 07/11/18	CHECK AMT: 80.44		INVOICE TOTAL		80.44 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	177.38
** PRE-PAID INVOICE - CHECK #:	76644	CHECK DATE: 07/31/18	CHECK AMT: 177.38		INVOICE TOTAL		177.38 *
					VENDOR TOTAL		257.82 **
PANKAL	KALYSA PAMPUCH			01	SUMMER INTERN PROGRA	14529	132.00
** PRE-PAID INVOICE - CHECK #:	76645	CHECK DATE: 07/31/18	CHECK AMT: 132.00		INVOICE TOTAL		132.00 *
					VENDOR TOTAL		132.00 **
PUEALE	ALEXIS M PUENTE	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76551	CHECK DATE: 07/11/18	CHECK AMT: 80.44		INVOICE TOTAL		80.44 *

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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							
PUEALE	ALEXIS M PUENTE	073118	07/31/18	01	SUMMER INTERN PROGRA	14529	177.38
** PRE-PAID INVOICE - CHECK #:	76646	CHECK DATE:	07/31/18	CHECK AMT:	177.38	INVOICE TOTAL	177.38 *
						VENDOR TOTAL	257.82 **
ROBBRI	BRIA M. ROBINSON	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	92.81
** PRE-PAID INVOICE - CHECK #:	76552	CHECK DATE:	07/11/18	CHECK AMT:	92.81	INVOICE TOTAL	92.81 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	202.13
** PRE-PAID INVOICE - CHECK #:	76648	CHECK DATE:	07/31/18	CHECK AMT:	202.13	INVOICE TOTAL	202.13 *
						VENDOR TOTAL	294.94 **
SURSH	SURE SHOT DJ	072718	08/02/18	01	TOOLS FOR SCHOOL DJ	14534	375.00
						INVOICE TOTAL	375.00 *
						VENDOR TOTAL	375.00 **
WALKAY	KAYLA N WALTERS	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	27.63
** PRE-PAID INVOICE - CHECK #:	76553	CHECK DATE:	07/11/18	CHECK AMT:	27.63	INVOICE TOTAL	27.63 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	74.25
** PRE-PAID INVOICE - CHECK #:	76651	CHECK DATE:	07/31/18	CHECK AMT:	74.25	INVOICE TOTAL	74.25 *
						VENDOR TOTAL	101.88 **
YEPKAT	KATRINA YEP	071518	07/11/18	01	SUMMER INTERN PROGRA	14529	82.50
** PRE-PAID INVOICE - CHECK #:	76554	CHECK DATE:	07/11/18	CHECK AMT:	82.50	INVOICE TOTAL	82.50 *
		073118	07/31/18	01	SUMMER INTERN PROGRA	14529	179.44
** PRE-PAID INVOICE - CHECK #:	76652	CHECK DATE:	07/31/18	CHECK AMT:	179.44	INVOICE TOTAL	179.44 *

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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DEPARTMENT: YOUTH SERVICES

*****	YOUTH SERVICES TOTAL						6,831.81 **
*****	PRE-PAID TOTAL						5,873.10 **
*****	UNPAID TOTAL						958.71 **

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: SENIOR PROGRAMMING									
ALLPRI	ALLEGRA PRINTING	13951	07/17/18	01	OLDIES BUT GOODIES POSTAGE	15524	537.31		
** PRE-PAID INVOICE - CHECK #:		76556	CHECK DATE: 07/17/18	CHECK AMT:	537.31	INVOICE TOTAL	537.31 *		
						VENDOR TOTAL	537.31 **		
ATMOBL	AT&T MOBILITY	0718	07/06/18	02	TELEPHONE	15525	73.44		
** PRE-PAID INVOICE - CHECK #:		76658	CHECK DATE: 08/02/18	CHECK AMT:	246.98	INVOICE TOTAL	73.44 *		
						VENDOR TOTAL	73.44 **		
BANPRO	BANK PROCESSING FMB VISA	0618	06/28/18	04	PHONE BACKUP	15525	2.99		
						06	MOVIES/BUNCO/ROM GARDENS	15541	72.03
						09	REPLACE TIRE BUS	15576	240.00
						11	SR PROGRAM LUNCH BUNCH	15571	18.39
						12	TRAINING ITASC MEETING	15530	174.40
						INVOICE TOTAL	507.81 *		
						VENDOR TOTAL	507.81 **		
BLU	HEALTHCARE SERVICES CORP	0818	07/17/18	04	HEALTH INSURANCE	15505	1,159.76		
** PRE-PAID INVOICE - CHECK #:		76660	CHECK DATE: 08/02/18	CHECK AMT:	10,657.51	INVOICE TOTAL	1,159.76 *		
						VENDOR TOTAL	1,159.76 **		
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	0718	07/17/18	01	HEALTH INSURANCE	15505	176.00		
** PRE-PAID INVOICE - CHECK #:		76558	CHECK DATE: 07/17/18	CHECK AMT:	176.00	INVOICE TOTAL	176.00 *		
						VENDOR TOTAL	176.00 **		
BLUCROM	BLUE CROSS MEDICARE RX DH	55348134	07/20/18	01	HEALTH INSURANCE	15505	180.30		
** PRE-PAID INVOICE - CHECK #:		76567	CHECK DATE: 07/20/18	CHECK AMT:	180.30	INVOICE TOTAL	180.30 *		
						VENDOR TOTAL	180.30 **		
CALLONE	CALL ONE	0718	07/15/18	03	TELEPHONE	15525	330.00		

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							
FOXMAU	MAUREEN FOX	080118	08/02/18	01	2/15/18-7/26/18 MILEAGE	15529	151.26
						INVOICE TOTAL	151.26 *
						VENDOR TOTAL	151.26 **
GORFOO	GORDON FOOD SERVICE	60037012	07/10/18	01	SR PROGRAMS	15541	75.73
						INVOICE TOTAL	75.73 *
						VENDOR TOTAL	75.73 **
PRIFIN	PRINCIPAL FINANCIAL	0818	07/18/18	02	DENTAL/LIFE	15505	219.42
** PRE-PAID INVOICE - CHECK #:	76683	CHECK DATE:	08/02/18	CHECK AMT:	1,107.94	INVOICE TOTAL	219.42 *
						VENDOR TOTAL	219.42 **
READIG	REACH SPORTS MARKETING GROUP	55105	06/13/18	01	LICENSE RENEWAL SCROLL	15542	828.00
						INVOICE TOTAL	828.00 *
						VENDOR TOTAL	828.00 **
RICJUD	JUDY RICE	073118	07/31/18	01	PROGRAM TEACHERS	15544	50.00
** PRE-PAID INVOICE - CHECK #:	76647	CHECK DATE:	07/31/18	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
SLASUS	SUSAN SLAMAR			01	EMBROIDERY CLASS	15544	80.00
** PRE-PAID INVOICE - CHECK #:	76649	CHECK DATE:	07/31/18	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
VBOL	VILLAGE OF BOLINGBROOK	61211	07/23/18	01	FUEL SR BUS	15552	688.34
						INVOICE TOTAL	688.34 *
						VENDOR TOTAL	688.34 **

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 -----							
VIRAND	VIRGINIA ANDERSON	073118	07/31/18	01	MUSIC & CHOIR DIRECTION	15544	160.00
** PRE-PAID INVOICE - CHECK #:		76650	CHECK DATE: 07/31/18	CHECK AMT:	160.00	INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
***** SENIOR PROGRAMMING TOTAL							5,217.37 **
***** PRE-PAID TOTAL							2,966.23 **
***** UNPAID TOTAL							2,251.14 **

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: SOCIAL SERVICES							
PAGE	PAGE	515353	07/09/18	01	PAGE LOCAL SHARE	16533	2,398.85
** PRE-PAID INVOICE - CHECK #:	76681	CHECK DATE:	08/02/18	CHECK AMT:	2,398.85	INVOICE TOTAL	2,398.85 *
						VENDOR TOTAL	2,398.85 **
***** SOCIAL SERVICES TOTAL							2,398.85 **
***** PRE-PAID TOTAL							2,398.85 **
***** 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							
ALADET	ALARM DETECTION SYSTEMS OF IL	1058	07/08/18	02	MAINTENANCE/BUILDING	17532	310.92
** PRE-PAID INVOICE - CHECK #: 76657 CHECK DATE: 08/02/18 CHECK AMT: 528.75						INVOICE TOTAL	310.92 *
						VENDOR TOTAL	310.92 **
BANPRO	BANK PROCESSING FMB VISA	0618	06/28/18	01	JOHANSEN CREDIT	17577	83.18CR
						INVOICE TOTAL	83.18CR*
						VENDOR TOTAL	83.18CR**
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20181330	07/26/18	01	LEVY SENIOR CENTER	17551	65.25
						INVOICE TOTAL	65.25 *
						VENDOR TOTAL	65.25 **
CINTAS	CINTAS FIRE PROTECTION	94542349	07/10/18	01	FIRE INSPECTION/REPLACEMENTS	17532	444.07
						INVOICE TOTAL	444.07 *
						VENDOR TOTAL	444.07 **
GORFOO	GORDON FOOD SERVICE	60037012	07/10/18	03	SENIOR CENTER SUPPLIES	17551	64.96
						INVOICE TOTAL	64.96 *
						VENDOR TOTAL	64.96 **
GROOT	GROOT INDUSTRIES	2166926	08/01/18	01	GARBAG REMOVAL	17532	674.05
						INVOICE TOTAL	674.05 *
						VENDOR TOTAL	674.05 **
MENARDS	MENARDS HARDWARE	45575	06/26/18	01	HOSE CLAMP BILGE	17551	10.17
						INVOICE TOTAL	10.17 *

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	46925	07/17/18	01	GRILL UTENSILS/BOLT	17551	44.90
						INVOICE TOTAL	44.90 *
		47823	07/30/18	01	CARPET CLNR/PINESOL/DEODRIZER	17551	122.38
						INVOICE TOTAL	122.38 *
						VENDOR TOTAL	177.45 **
PERSER	PERFORMANCE SERVICES INC	8172	07/26/18	01	LEVY CARPET CLEANING	17520B	918.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **
STUSON	STUEVER & SONS, INC.	234629	07/03/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		234733	07/17/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		236223	07/31/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	144.00 **
UNIPRO	UNIQUE PRODUCTS	348924	07/24/18	02	OPERATING SUPPLIES	17551	222.02
						INVOICE TOTAL	222.02 *
		348924-1	07/26/18	02	OPERATING SUPPLIES	17551	28.35
						INVOICE TOTAL	28.35 *
						VENDOR TOTAL	250.37 **
***** LEVY SENIOR CENTER TOTAL							2,965.89 **
***** PRE-PAID TOTAL							310.92 **

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
ADVCH	ADVANTAGE CHEVROLET	266014	07/12/18	01	A/C INSPECTION 2015 2500	18520F	155.52
** PRE-PAID INVOICE - CHECK #:		76655	CHECK DATE: 08/02/18	CHECK AMT:	155.52	INVOICE TOTAL	155.52 *
						VENDOR TOTAL	155.52 **
BLU	HEALTHCARE SERVICES CORP	0818	07/17/18	05	HEALTH INSURANCE	18505	328.36
** PRE-PAID INVOICE - CHECK #:		76660	CHECK DATE: 08/02/18	CHECK AMT:	10,657.51	INVOICE TOTAL	328.36 *
						VENDOR TOTAL	328.36 **
CALLONE	CALL ONE	0718	07/15/18	02	TELEPHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #:		76662	CHECK DATE: 08/02/18	CHECK AMT:	1,693.80	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMCASTR	COMCAST			01	UTILITIES	18531	124.85
** PRE-PAID INVOICE - CHECK #:		76663	CHECK DATE: 08/02/18	CHECK AMT:	124.85	INVOICE TOTAL	124.85 *
						VENDOR TOTAL	124.85 **
COMED719	COMED			01	719 BLDG UTILITES	18531	1,203.40
** PRE-PAID INVOICE - CHECK #:		76666	CHECK DATE: 08/02/18	CHECK AMT:	1,203.40	INVOICE TOTAL	1,203.40 *
						VENDOR TOTAL	1,203.40 **
COMED1RB	COMED (ST LGTS)			01	UTILITIES	18531	137.26
** PRE-PAID INVOICE - CHECK #:		76667	CHECK DATE: 08/02/18	CHECK AMT:	137.26	INVOICE TOTAL	137.26 *
						VENDOR TOTAL	137.26 **
CTEC	C-TEC	20379	04/01/18	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *

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: MAINTENANCE DEPT							
CTEC	C-TEC	20425	05/01/80	01	UTILITIES	18531	298.61
						INVOICE TOTAL	298.61 *
		W0-4508	02/21/18	01	UTILITIES	18531	136.54
						INVOICE TOTAL	136.54 *
		W04629	03/07/18	01	UTILITIES	18531	151.60
						INVOICE TOTAL	151.60 *
		W05072	07/01/18	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
		W05259	08/01/18	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
						VENDOR TOTAL	1,411.75 **
GROOTFP	GROOT INC. FP	2168007	08/01/18	01	GARBAGE REMOVAL	18520B	1,714.81
						INVOICE TOTAL	1,714.81 *
						VENDOR TOTAL	1,714.81 **
HANSERFP	HANSEN SERVICES (FP)	3894232	07/12/18	01	PEST CONTROL	18520B	60.00
** PRE-PAID INVOICE - CHECK #:	76671	CHECK DATE:	08/02/18	CHECK AMT:	60.00	INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
HINSPR	HINCKLEY SPRING WATER COMPANY	070618	07/06/18	01	719 BLDG DRINKING WATER	18520B	46.65
** PRE-PAID INVOICE - CHECK #:	76672	CHECK DATE:	08/02/18	CHECK AMT:	46.65	INVOICE TOTAL	46.65 *
						VENDOR TOTAL	46.65 **
ILSECST	ILLINOIS SECRETARY OF STATE	071118	07/11/18	01	DRIVING TESTING	18530	25.00

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
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	172957	07/17/18	01	2015 FORD F250 INSPECTION	18520F	29.00
					INVOICE TOTAL		29.00 *
		172958	07/17/18	01	2015 CHEVY 2500 INSPECTION	18520F	29.00
					INVOICE TOTAL		29.00 *
					VENDOR TOTAL		58.00 **
LOCDAV	DAVID LOCKE	071318	07/13/18	01	REIMBURSE PHONE BATTERIES	18551	34.59
					INVOICE TOTAL		34.59 *
		071618	07/16/18	01	REIMBURSEMENT TK PLATE FRAME	18551	15.38
					INVOICE TOTAL		15.38 *
		071918	07/19/18	01	REIMBURSEMENT FREZER REPAIR	18520E	40.00
					INVOICE TOTAL		40.00 *
		073018	07/31/18	01	TRIMLINE REIMBURSMENT	18563	32.98
** PRE-PAID INVOICE - CHECK #:	76634	CHECK DATE:	07/31/18	CHECK AMT:	157.15	INVOICE TOTAL	32.98 *
		073118	07/31/18	01	REIMBURSMENT LANDLINE PHONES	18576	124.17
** PRE-PAID INVOICE - CHECK #:	76634	CHECK DATE:	07/31/18	CHECK AMT:	157.15	INVOICE TOTAL	124.17 *
					VENDOR TOTAL		247.12 **
NICOR719	NICOR	0618	07/05/18	01	UTILITIES	18531	34.05
** PRE-PAID INVOICE - CHECK #:	76680	CHECK DATE:	08/02/18	CHECK AMT:	34.05	INVOICE TOTAL	34.05 *
					VENDOR TOTAL		34.05 **
PRIFIN	PRINCIPAL FINANCIAL	0818	07/18/18	03	DENTAL/LIFE	18505	55.72
** PRE-PAID INVOICE - CHECK #:	76683	CHECK DATE:	08/02/18	CHECK AMT:	1,107.94	INVOICE TOTAL	55.72 *

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 -----							
RENDELS	RENDELS	99841	06/26/18	01	RIDING MOWER REPAIR	18520F	600.51
						INVOICE TOTAL	600.51 *
						VENDOR TOTAL	600.51 **
VROM719	VILLAGE OF ROMEOVILLE	0618	07/19/18	01	UTILITIES	18531	61.43
** PRE-PAID INVOICE - CHECK #:	76561	CHECK DATE:	07/19/18	CHECK AMT:	61.43	INVOICE TOTAL	61.43 *
						VENDOR TOTAL	61.43 **
***** MAINTENANCE DEPT TOTAL							6,634.43 **
***** PRE-PAID TOTAL							2,759.39 **
***** UNPAID TOTAL							3,875.04 **

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	0618	06/28/18	05	FP IPASS REPLENISH	19529	120.00
						INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
***** FOOD PANTRY TOTAL							120.00 **

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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*****							TOWN FUND TOTAL	71,941.30	**
*****							PRE-PAID TOTAL	25,459.03	**
*****							UNPAID TOTAL	46,482.27	**

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.	528963	07/10/18	01	LIQUOR INVENTORY	20112	583.00
** PRE-PAID INVOICE - CHECK #:	76438	CHECK DATE:	07/10/18	CHECK AMT:	583.00	INVOICE TOTAL	583.00 *
		531559	07/31/18	01	LIQUOR INVENTORY	20112	438.00
** PRE-PAID INVOICE - CHECK #:	76625	CHECK DATE:	07/31/18	CHECK AMT:	438.00	INVOICE TOTAL	438.00 *
						VENDOR TOTAL	1,021.00 **
KOZBRO	KOZOL BROS., INC.	1345865	07/11/18	01	LIQUOR INVENTORY	20112	517.50
** PRE-PAID INVOICE - CHECK #:	76482	CHECK DATE:	07/11/18	CHECK AMT:	517.50	INVOICE TOTAL	517.50 *
						VENDOR TOTAL	517.50 **
SUGLA	SOUTHERN GLAZER'S OF IL	2224304	07/26/18	01	LIQUOR INVENTORY	20112	603.35
** PRE-PAID INVOICE - CHECK #:	76568	CHECK DATE:	07/26/18	CHECK AMT:	603.35	INVOICE TOTAL	603.35 *
						VENDOR TOTAL	603.35 **
***** TOTAL							2,141.85 **
***** PRE-PAID TOTAL							2,141.85 **
***** 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							
AHMNAI	NAILA AHMED	080218	08/02/18	01	6/29/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76656	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
BAKMEC	MECHELLE BAKULA			01	7/8/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76659	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
BANPRO	BANK PROCESSING FMB VISA	0618	06/28/18	10	LEVY CASH REGISTER	21556	109.95
						INVOICE TOTAL	109.95 *
						VENDOR TOTAL	109.95 **
CALDAW	DAWN CALDERON	080118	08/02/18	01	7/14/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76661	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
CALLONE	CALL ONE	0718	07/15/18	04	TELEPHONE	21531	370.00
** PRE-PAID INVOICE - CHECK #:	76662	CHECK DATE:	08/02/18	CHECK AMT:	1,693.80	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMCASTS	COMCAST	0618	07/05/18	01	INTERNET PROVIDER	21531	19.95
** PRE-PAID INVOICE - CHECK #:	76664	CHECK DATE:	08/02/18	CHECK AMT:	19.95	INVOICE TOTAL	19.95 *
						VENDOR TOTAL	19.95 **
DAVCHA	CHARLOTTE DAVIS	080218	08/02/18	01	7/6/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76668	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DAVTAM	TAMARA DAVIS	080218	08/02/18	01	6/30/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76669	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
FAKAME	AMER FAKHAR			01	7/22/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76670	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
GORF00	GORDON FOOD SERVICE	60037012	07/10/18	02	BAR SUPPLIES	21551	18.98
						INVOICE TOTAL	18.98 *
						VENDOR TOTAL	18.98 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	0718	07/20/18	01	251 BLDG FIRE PROTEC	21531	17.91
** PRE-PAID INVOICE - CHECK #:	76675	CHECK DATE:	08/02/18	CHECK AMT:	17.91	INVOICE TOTAL	17.91 *
						VENDOR TOTAL	17.91 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	366.16
** PRE-PAID INVOICE - CHECK #:	76677	CHECK DATE:	08/02/18	CHECK AMT:	366.16	INVOICE TOTAL	366.16 *
						VENDOR TOTAL	366.16 **
KURMEL	MELISSA KURBIS	080218	08/02/18	01	REFUND 9/29/18 CANCELLATION	21404	450.00
** PRE-PAID INVOICE - CHECK #:	76678	CHECK DATE:	08/02/18	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
PARTRA	TRACY PARKER			01	REFUND 6/29/19 CANCELLATION	21404	450.00
** PRE-PAID INVOICE - CHECK #:	76682	CHECK DATE:	08/02/18	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **

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							
RONJES	JESSICA RONCONE	080218	08/02/18	01	7/21/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76684	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
VARART	ARTURO VARGAS			01	7/28/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76686	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
WGHD	WILL COUNTY HEALTH DEPARTMENT	071918	07/19/18	01	FAMILY FUN FEST	21525	90.00
** PRE-PAID INVOICE - CHECK #:	76562	CHECK DATE:	07/19/18	CHECK AMT:	90.00	INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
ZAVANG	ANGEL ZAVALA	080218	08/02/18	01	7/27/18 SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76687	CHECK DATE:	08/02/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							2,792.95 **
***** PRE-PAID TOTAL							2,664.02 **
***** UNPAID TOTAL							128.93 **

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		4,934.80 **
					**** PRE-PAID TOTAL		4,805.87 **
					**** UNPAID TOTAL		128.93 **

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	0718	07/06/18	03	TELEPHONE	31525	44.99
** PRE-PAID INVOICE - CHECK #:	76658	CHECK DATE:	08/02/18	CHECK AMT:	246.98	INVOICE TOTAL	44.99 *
						VENDOR TOTAL	44.99 **
BLU	HEALTHCARE SERVICES CORP	0818	07/17/18	03	HEALTH INSURANCE	31505	1,172.57
** PRE-PAID INVOICE - CHECK #:	76660	CHECK DATE:	08/02/18	CHECK AMT:	10,657.51	INVOICE TOTAL	1,172.57 *
						VENDOR TOTAL	1,172.57 **
PRIFIN	PRINCIPAL FINANCIAL			05	DENTAL/LIFE	31505	111.44
** PRE-PAID INVOICE - CHECK #:	76683	CHECK DATE:	08/02/18	CHECK AMT:	1,107.94	INVOICE TOTAL	111.44 *
						VENDOR TOTAL	111.44 **
***** ADMINISTRATION TOTAL							1,329.00 **
***** PRE-PAID TOTAL							1,329.00 **
***** 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
BANPRO	BANK PROCESSING FMB VISA	0618	06/28/18	15	EA UTILITES	33610E	207.70
						INVOICE TOTAL	207.70 *
						VENDOR TOTAL	207.70 **
COMED-G	COMED	JB0718	07/20/18	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	76563	CHECK DATE:	07/31/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		KS0718	07/10/18	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	76437	CHECK DATE:	07/10/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
		PD0718	07/20/18	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	76564	CHECK DATE:	07/20/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	800.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	AM0718	07/20/18	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	76565	CHECK DATE:	07/20/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
NICOR-G	NICOR	KS0718	07/10/18	01		33610E	400.00
** PRE-PAID INVOICE - CHECK #:	76436	CHECK DATE:	07/10/18	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
RIVSTN	RIVERSTONE APARTMENTS	GF0718	07/20/18	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	76566	CHECK DATE:	07/31/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
VRWATR-G	VILLAGE OF ROMEOVILLE	VH0718	07/11/18	01		33610E	200.00

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							

	WALGREEN WALGREENS PHARMACY	MH0718	07/12/18	01		33603	278.26
** PRE-PAID INVOICE - CHECK #:	76555	CHECK DATE:	07/12/18	CHECK AMT:	278.26	INVOICE TOTAL	278.26 *
						VENDOR TOTAL	278.26 **

***** HOME RELIEF TOTAL 2,285.96 **
 ***** PRE-PAID TOTAL 2,078.26 **
 ***** UNPAID TOTAL 207.70 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>

					GENERAL ASSISTANCE TOTAL		3,614.96 **
					**** PRE-PAID TOTAL		3,407.26 **
					**** UNPAID TOTAL		207.70 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
***** TOTAL -- ALL DEPARTMENTS							80,491.06 **
***** PRE-PAID TOTAL							33,672.16 **
***** UNPAID TOTAL							46,818.90 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON
 THIS 14TH DAY OF AUGUST 2018.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE