

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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ALBAMY	AMY ALBRIGHT	090518	09/05/18	01	TRAVEL	11529	15.16
						INVOICE TOTAL	15.16 *
						VENDOR TOTAL	15.16 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20181565	09/05/18	01	OPERATING SUPPLIES	11551	29.00
						INVOICE TOTAL	29.00 *
		20181566	09/05/18	01	OPERATING SUPPLIES	11551	29.25
						INVOICE TOTAL	29.25 *
						VENDOR TOTAL	58.25 **
KLEHAL	KLEIN HALL CPAS	613390	08/28/18	01	PROFESSIONAL SERVICE	11522	16,750.00
						INVOICE TOTAL	16,750.00 *
						VENDOR TOTAL	16,750.00 **
PIPSON	STEVE PIPER AND SONS	11351	08/27/18	01	LANDSCAPING	11578	2,400.00
						INVOICE TOTAL	2,400.00 *
						VENDOR TOTAL	2,400.00 **
SAMCLU	SAM'S CLUB DIRECT	805090	06/26/18	01	0402 45880509 0	11570	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
WARDIR	WAREHOUSE DIRECT	4017130	08/30/18	01	OFFICE SUPPLIES	11550	77.76
						INVOICE TOTAL	77.76 *
		40181300	08/31/18	01	OFFICE SUPPLIES	11550	32.08
						INVOICE TOTAL	32.08 *
						VENDOR TOTAL	109.84 **

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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DEPARTMENT: ADMINISTRATION  
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\*\*\*\*\* ADMINISTRATION TOTAL 19,393.25 \*\*

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DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITEM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ASSESSOR							
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BURKEI	KEITH BUKOKAS	090518	09/05/18	01	TRAVEL	12529	32.70
						INVOICE TOTAL	32.70 *
						VENDOR TOTAL	32.70 **
COMCASTA	COMCAST	0107841	08/23/18	01	8771 20 143 0107841	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	2688868	09/03/18	01	LICENSES	12578	329.18
						INVOICE TOTAL	329.18 *
						VENDOR TOTAL	329.18 **
HORTAM	TAMMY ALTONEN HORAK	081618	08/16/18	01	TRAVEL	12529	114.78
						INVOICE TOTAL	114.78 *
						VENDOR TOTAL	114.78 **
MCNTIM	TIMOTHY McNALLY	081518	09/05/18	01	TRAINING	12530	58.56
						INVOICE TOTAL	58.56 *
		091218	09/12/18	01	TRAINING	12530	74.67
						INVOICE TOTAL	74.67 *
						VENDOR TOTAL	133.23 **
NJS-T	NJS COMPUTER CONSULTING	0180498	08/01/18	01	COMPUTER TECHNOLOGY	12520E	80.00
						INVOICE TOTAL	80.00 *
		0180559	09/01/18	01	COMPUTER TECHNOLOGY	12520E	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	160.00 **

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DUPAGE TOWNSHIP  
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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ASSESSOR							
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QUILL	QUILL CORPORATION	051518	09/05/18	01	OFFICE SUPPLIES	12550	24.00
						INVOICE TOTAL	24.00 *
		14622	08/14/18	01	OFFICE SUPPLIES	12550	209.45
				02	OFFICE SUPPLIES	12550	63.97
				03	OFFICE SUPPLIES	12577	114.99
						INVOICE TOTAL	388.41 *
						VENDOR TOTAL	412.41 **
SECSTA	SECRETARY OF STATE	090518	09/05/18	01	DUES	12528	10.00
						INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **
SILFAT	FATIMA SILVA	051518	09/05/18	01	TRAVEL	12529	25.92
				02	TRAVEL	12530	21.48
						INVOICE TOTAL	47.40 *
						VENDOR TOTAL	47.40 **
***** ASSESSOR TOTAL							1,324.60 **

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE  
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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
SCHKID	SCHOOL KIDZ	211606	08/08/18	01	TOOLS 4 SCHOOL	14525	5,390.00
						INVOICE TOTAL	5,390.00 *
						VENDOR TOTAL	5,390.00 **
SURSH	SURE SHOT DJ	42318	09/06/18	01	PICNICS/PARADES/CELE	14534	350.00
						INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
***** YOUTH SERVICES TOTAL							5,740.00 **

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DUPAGE TOWNSHIP  
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DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: SENIOR PROGRAMMING							
ALLPRI	ALLEGRA PRINTING	080218	09/05/18	01	oldies	15527	3,848.00
						INVOICE TOTAL	3,848.00 *
						VENDOR TOTAL	3,848.00 **
TUFAUT	TUFFY AUTO SERVICE	P4898	05/31/18	01	MAINTENANCE ON VAN	15545	254.72
						INVOICE TOTAL	254.72 *
						VENDOR TOTAL	254.72 **
***** SENIOR PROGRAMMING TOTAL							4,102.72 **

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DUPAGE TOWNSHIP  
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DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: SOCIAL SERVICES -----							
PAGE	PAGE	071818	07/18/18	01	PAGE LOCAL SHARE	16533	2,609.54
						INVOICE TOTAL	2,609.54 *
						VENDOR TOTAL	2,609.54 **
***** SOCIAL SERVICES TOTAL							2,609.54 **

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DUPAGE TOWNSHIP  
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DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: LEVY SENIOR CENTER							
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CLIALA	ALAN CLIVAZ	082818	09/05/18	01	MAINTENANCE - EQUIPM	17520E	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
GORFOO	GORDON FOOD SERVICE	080918	08/09/18	01		17551	25.95
						INVOICE TOTAL	25.95 *
		081718	08/17/18	01		17551	33.98
						INVOICE TOTAL	33.98 *
						VENDOR TOTAL	59.93 **
LARLOC	LARRY'S LOCK SERVICE	337361	08/17/18	01	LOCK SERVICE	17520B	17.25
						INVOICE TOTAL	17.25 *
						VENDOR TOTAL	17.25 **
MENARDS	MENARDS HARDWARE	48923	08/14/18	01	A/C 35080364	17551	38.36
						INVOICE TOTAL	38.36 *
		49070	08/16/18	01	A/C 35080364	17551	4.49
						INVOICE TOTAL	4.49 *
		49351	08/20/18	01	A/C 35080364	17551	16.96
						INVOICE TOTAL	16.96 *
		49457	08/21/18	01	A/C 35080364	17551	17.96
						INVOICE TOTAL	17.96 *
		49530	08/22/18	01	A/C 35080364	17551	5.96
						INVOICE TOTAL	5.96 *



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DUPAGE TOWNSHIP  
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DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: LEVY SENIOR CENTER							
-----							
MENARDS	MENARDS HARDWARE	49855	08/27/18	01	A/C 35080364	17551	33.75
						INVOICE TOTAL	33.75 *
		50017	08/29/18	01	A/C 35080364	17551	61.15
						INVOICE TOTAL	61.15 *
		50018	08/29/18	01	A/C 35080364	17551	85.03
						INVOICE TOTAL	85.03 *
		73018	07/30/18	01	A/C 35080364	17551	122.38
						INVOICE TOTAL	122.38 *
						VENDOR TOTAL	386.04 **
STUSON	STUEVER & SONS, INC.	0239319	08/14/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		082818	08/28/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **
***** LEVY SENIOR CENTER TOTAL							649.22 **

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DUPAGE TOWNSHIP  
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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: MAINTENANCE DEPT -----							
ADVAUT	ADVANCED AUTO PARTS	670726	08/10/18	01		18520F	195.66
						INVOICE TOTAL	195.66 *
		670779	08/10/18	01		18542	15.83
						INVOICE TOTAL	15.83 *
		671116	08/13/18	01		18520F	5.41
						INVOICE TOTAL	5.41 *
		672252	08/20/18	01		18520F	39.09
						INVOICE TOTAL	39.09 *
		673468	08/27/18	01		18520F	6.15
						INVOICE TOTAL	6.15 *
						VENDOR TOTAL	262.14 **
CTEC	C-TEC	5281	09/01/18	01	UTILITIES	18531	275.00
						INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	080118	09/05/18	01		18520F	58.00
						INVOICE TOTAL	58.00 *
						VENDOR TOTAL	58.00 **
MCGOFF-R MCGRATH OFFICE EQUIPMENT, INC.		082018	08/20/18	01	MAINT EQP INSIDE	18520E	188.92
						INVOICE TOTAL	188.92 *
						VENDOR TOTAL	188.92 **
MENARDS	MENARDS HARDWARE	47996	08/01/18	01	A/C 35080364	18551	15.40

INVOICE TOTAL  
VENDOR TOTAL

15.40 \*  
15.40 \*\*

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: MAINTENANCE DEPT -----							
MENARDSR	MENARDS	082918	09/05/18	01	MAINT.SUPPLIES/BUILD	18562	46.14
						INVOICE TOTAL	46.14 *
						VENDOR TOTAL	46.14 **
QUILL	QUILL CORPORATION	14622	08/14/18	04	OFFICE SUPPLIES	18550	0.00
						INVOICE TOTAL	0.00 *
						VENDOR TOTAL	0.00 **
***** MAINTENANCE DEPT TOTAL							845.60 **

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DUPAGE TOWNSHIP  
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DEPARTMENT APPROVAL REPORT

-----  
FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: FOOD PANTRY -----							
RESCEN		11633017	09/05/18	01	EQUIPMENT <i>Central Restaurant Products</i>	19576	1,778.57
						INVOICE TOTAL	1,778.57 *
						VENDOR TOTAL	1,778.57 **
UNIPRO	UNIQUE PRODUCTS	350072	08/10/18	01	OPERATING SUPPLIES	19522	445.83
						INVOICE TOTAL	445.83 *
						VENDOR TOTAL	445.83 **
***** FOOD PANTRY TOTAL							2,224.40 **

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DUPAGE TOWNSHIP  
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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 36,889.33 \*\*

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITEM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
CASYES	YESENIA CASTILLO	081718	09/05/18	01	RENTAL DEPOSITS ON H	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
EDWASH	ASHLEY EDWARDS	090618	09/06/18	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ENGVIC	<i>Victoria English</i>			01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
GONMAR	MARTHA GONZALES			01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
HAMMAC	MAC HAMMOND			01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	082018	08/20/18	01	STATE SALES TAX	21522	767.82
						INVOICE TOTAL	767.82 *
						VENDOR TOTAL	767.82 **
MENARDS	MENARDS HARDWARE	48031	08/02/18	01	A/C 35080364	21551	52.64
						INVOICE TOTAL	52.64 *

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DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
MENARDS	MENARDS HARDWARE	48564	08/09/18	01	A/C 35080364	21551	32.06
						INVOICE TOTAL	32.06 *
						VENDOR TOTAL	84.70 **
MORSTE	STEVEN MORALES	090618	09/06/18	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ROJPED	<i>Pedro Rojas</i>			01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							1,552.52 **



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DUPAGE TOWNSHIP  
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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>
***** BANQUETS TOTAL							1,552.52 **

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DUPAGE TOWNSHIP  
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DEPARTMENT APPROVAL REPORT

-----  
FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION -----							
OUTIT	OUTSOURCE IT SOLUTIONS, INC	042129	06/30/18	01	LEGAL/IT PROFESSIONA	31523	437.50
						INVOICE TOTAL	437.50 *
						VENDOR TOTAL	437.50 **
***** ADMINISTRATION TOTAL							437.50 **

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DEPARTMENT APPROVAL REPORT

-----  
 FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: HOME RELIEF							
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ALVHER		082918	09/05/18	01	EA SHELTER	33611E	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	082218	08/22/18	01	UTILITIES	33610E	300.00
						INVOICE TOTAL	300.00 *
		082918	08/29/18	01	UTILITIES	33610E	250.00
						INVOICE TOTAL	250.00 *
						VENDOR TOTAL	550.00 **
MCKFAL	MCKENZIE FALLS	350	09/04/18	01	EA SHELTER	33611E	300.00
						INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
NICOR-G	NICOR	090418	09/05/18	01	UTILITIES	33610E	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
***** HOME RELIEF TOTAL							1,110.00 **

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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\*\*\*\*\* GENERAL ASSISTANCE TOTAL 1,547.50 \*\*

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITH</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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\*\*\*\*\* TOTAL -- ALL DEPARTMENTS 39,989.35 \*\*

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

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MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	V E N D O R	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
76740	08/15/18	ARODEY DEYOOOLA AROWLOL	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	57.57 57.57 INVOICE TOTAL 57.57 ** CHECK TOTAL 57.57 **
76741	08/12/18	BUAKEZ KEZIAH BUABENG	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	53.63 53.63 INVOICE TOTAL 53.63 ** CHECK TOTAL 53.63 **
76742	08/12/18	CHALUI LUIS CHAVEZ	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	53.63 53.63 INVOICE TOTAL 53.63 ** CHECK TOTAL 53.63 **
76743	08/12/18	CORLUI LUIS CORREA	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	41.25 41.25 INVOICE TOTAL 41.25 ** CHECK TOTAL 41.25 **
76744	08/12/18	FLOJAY JAYDEN R FLORES	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	28.88 28.88 INVOICE TOTAL 28.88 ** CHECK TOTAL 28.88 **
76745	08/12/18	FREMICH MICHAEL FREEZE	01	081518 14529	08/12/18 SUMMER INTERN PROGRAM	126.00 126.00 INVOICE TOTAL 126.00 ** CHECK TOTAL 126.00 **
76746	08/12/18	HARJAC JACOB A HARVEY	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	111.38 111.38 INVOICE TOTAL 111.38 ** CHECK TOTAL 111.38 **
76747	08/12/18	HOFBEN BENZ HOFFMEYER		081518	08/12/18	115.50

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
76747	08/12/18	HOFBEN BENZ HOFFMEYER	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	115.50 115.50 INVOICE TOTAL 115.50 ** CHECK TOTAL 115.50 **
76748	08/12/18	JOHLYN LYNDALL JOHNSON	01	081518 14529	08/12/18 SUMMER INTERN PROGRAM	126.00 126.00 INVOICE TOTAL 126.00 ** CHECK TOTAL 126.00 **
76749	08/12/18	MACSOP SOPHIA M MACHA	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	111.38 111.38 INVOICE TOTAL 111.38 ** CHECK TOTAL 111.38 **
76750	08/12/18	MOHLIN LINDSAY MOHRMANN	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	115.50 115.50 INVOICE TOTAL 115.50 ** CHECK TOTAL 115.50 **
76751	08/12/18	MOHTRE TREVOR MOHRMANN	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	115.50 115.50 INVOICE TOTAL 115.50 ** CHECK TOTAL 115.50 **
76752	08/12/18	NAHFAT FATIMA S NAHED	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	57.75 57.75 INVOICE TOTAL 57.75 ** CHECK TOTAL 57.75 **
76753	08/12/18	NORBRY BRYANT NORTON	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	86.63 86.63 INVOICE TOTAL 86.63 ** CHECK TOTAL 86.63 **
76754	08/12/18	OKECHI CHIZOBA OKEKE		081518	08/12/18	115.50

DATE 08/30/18  
TIME 14:20:04

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

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MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
76754	08/12/18	OKECHI CHIZOBA OKEKE	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	115.50 115.50 INVOICE TOTAL 115.50 ** CHECK TOTAL 115.50 **
76755	08/12/18	OLAAYO AYOKUNMI OLATUNDE	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	115.50 115.50 INVOICE TOTAL 115.50 ** CHECK TOTAL 115.50 **
76756	08/12/18	ORACHI CHIDERA A ORAMEH	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	111.38 111.38 INVOICE TOTAL 111.38 ** CHECK TOTAL 111.38 **
76757	08/12/18	PALSHA SHARON G PALLI	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	53.63 53.63 INVOICE TOTAL 53.63 ** CHECK TOTAL 53.63 **
76758	08/12/18	PUEALE ALEXIS M PUENTE	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	111.38 111.38 INVOICE TOTAL 111.38 ** CHECK TOTAL 111.38 **
76759	08/12/18	RICJUD JUDY RICE	01	081518 15544	08/12/18 PROGRAM TEACHERS	50.00 50.00 INVOICE TOTAL 50.00 ** CHECK TOTAL 50.00 **
76760	08/12/18	ROBBRI BRIA M. ROBINSON	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	119.63 119.63 INVOICE TOTAL 119.63 ** CHECK TOTAL 119.63 **
76761	08/12/18	WALKAY KAYLA N WALTERS		081518	08/12/18	57.75



DATE 08/30/18  
TIME 14:20:04

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

MANUAL CHECK REGISTER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER ITEM #	ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
76761	08/12/18	WALKAY KAYLA N WALTERS	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	57.75 57.75 INVOICE TOTAL 57.75 ** CHECK TOTAL 57.75 **
76762	08/31/18	YEPKAT KATRINA YEP	01	081518 14529	08/12/18 SUMMER INTERN PROGRA	115.50 115.50 INVOICE TOTAL 115.50 ** CHECK TOTAL 115.50 **
***** TOTAL CHECKS						2,050.87

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POSTED JOURNAL LISTING

JOURNAL: HP - 000025

FISCAL YEAR: 19

ACCOUNTING PERIOD: 05

<u>ENTRY DATE</u>	<u>ITEM #</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>CHECK #</u>	<u>DEBIT</u>	<u>CREDIT</u>
08/30/18	01	20112	LIQUOR INVENTORY			
	02	20101	FIRST MIDWEST BANQUET FUND			
	03	33605	OTHER MEDICAL			
	04	33606	FUNERAL/BURIAL			
	05	33610E	EA UTILITIES			
	06	33610E	EA UTILITIES			
	07	33610E	EA UTILITIES			
	08	33610E	EA UTILITIES			
	09	33610E	EA UTILITIES			
	10	33610E	EA UTILITIES			
	11	33610E	EA UTILITIES			
	12	33610E	EA UTILITIES			
	13	33611E	EA SHELTER			
	14	30102	FIRST MIDWEST GA FUND			
	15	9000	DISBURSING ACCOUNT			
	16	9000	DISBURSING ACCOUNT			
	17	9000	DISBURSING ACCOUNT			
			LIQUOR INVENTORY	76813	293.00	
			DUE TO OTHER FUNDS			293.00
			CATASTOPHIC INSUR	76805	3,175.00	
			FUNERAL/BURIAL	76804	345.00	
			UTILITIES	76689	200.00	
			UTILITIES	76802	200.00	
			UTILITIES	76800	200.00	
			UTILITIES	76818	200.00	
			UTILITIES	76819	200.00	
			UTILITIES	76799	25.00	
			UTILITIES	76816	200.00	
			UTILITIES	76817	200.00	
			E. A. SHELTER	76803	300.00	
			DUE TO OTHER FUNDS			5,245.00
			DUE FROM BANQUETS		293.00	
			DUE FROM GENERAL ASSISTANCE		5,245.00	
			CASH OFFSET			5,538.00

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DATE 09/04/18  
 TIME 10:18:48

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

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MANUAL PRE-CHECK RUN EDIT

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
			ITEM #	ITEM DESCRIPTION	ITEM AMOUNT
76690	08/09/18	ILLSEN	ILLINOIS SENIOR OLYMPICS	073118 09/04/18 SENIOR OLYMPICS	731.25 731.25
			01 15543		
				INVOICE TOTAL	731.25
				** CHECK TOTAL	731.25 **
76691	08/09/18	ATEKI	ATEKI CORPORATION	2517 08/04/18 COMPUTER TECHNOLOGY	89.95 89.95
			01 11541		
				INVOICE TOTAL	89.95
				** CHECK TOTAL	89.95 **
76692	08/10/18	SECSTA	SECRETARY OF STATE	73118 07/31/18 PLATES	103.00 103.00
			01 12528		
				INVOICE TOTAL	103.00
				** CHECK TOTAL	103.00 **
76763	08/14/18	MARBUS	MARLIN BUSINESS BANK	16120465 08/30/18 MAINTENANCE EQUIPMEN	210.00 210.00
			01 11520E		
				INVOICE TOTAL	210.00
				** CHECK TOTAL	210.00 **
76806	08/17/18	UNCBUB	UNCLE BUBS	081718 08/30/18 SOCIAL/ENTERTAINMENT	2,602.00 2,602.00
			01 15540		
				INVOICE TOTAL	2,602.00
				** CHECK TOTAL	2,602.00 **
76807	08/17/18	POTTSPAN	POTTS & Pans	1047 08/17/18 senior entertainment	495.00 495.00
			01 15540		
				INVOICE TOTAL	495.00
				** CHECK TOTAL	495.00 **
76808	08/17/18	Sotoes	Esmerald Soto	a10089 08/08/18 Clown	150.00 150.00
			01 14525		
				INVOICE TOTAL	150.00
				** CHECK TOTAL	150.00 **
76809	08/17/18	COSREA	COSTAR REALTY INFORMATION INC.	10708569 08/03/18	329.18

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DUPAGE TOWNSHIP  
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MANUAL PRE-CHECK RUN EDIT

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
			ITEM #	ACCOUNT NUMBER	ITEM DESCRIPTION	ITEM AMOUNT
76809	08/17/18	COSREA	COSTAR REALTY INFORMATION INC.	10708569	08/03/18	329.18
			01	12578	LICENSES	329.18
					INVOICE TOTAL	329.18
					** CHECK TOTAL	329.18 **
76810	08/17/18	ATT-2	A T & T	131508	08/01/18	198.12
			01	12525	TELEPHONE	198.12
					INVOICE TOTAL	198.12
					** CHECK TOTAL	198.12 **
76811	08/17/18	COMCASTS	COMCAST	0107841	07/23/18	84.90
			01	12525	INTERNET PROVIDER	84.90
					INVOICE TOTAL	84.90
					** CHECK TOTAL	84.90 **
76815	08/22/18	ALLPRI	ALLEGRA PRINTING	13961	08/02/18	2,836.00
			01	18520F	Bob truck decal	2,836.00
					INVOICE TOTAL	2,836.00
					** CHECK TOTAL	2,836.00 **
76877	08/30/18	SLASUS	SUSAN SLAMAR	083018	09/04/18	80.00
			01	15571	SHIPSHEWANA	80.00
					INVOICE TOTAL	80.00
					** CHECK TOTAL	80.00 **
76878	08/30/18	ANDVIR	VIRGINIA ANDERSON	083018	09/04/18	160.00
			01	15544	PROGRAM TEACHERS	160.00
					INVOICE TOTAL	160.00
					** CHECK TOTAL	160.00 **
76879	08/30/18	VBOL	VILLAGE OF BOLINGBROOK	083018	08/30/18	541.99
			01	21522		541.99
					INVOICE TOTAL	541.99
					** CHECK TOTAL	541.99 **

\*\*\*\*\* TOTAL CHECKS 8,611.39

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 ACCOUNTS PAYABLE

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INVOICES DUE ON OR BEFORE 10/01/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT	INVOICE ITEM AMOUNT
76886	09/05/18	ALADETR	ALARM DETECTION SYSTEMS	01	185208	26591	08/05/18	MAINTENANCE BUILDING	255.78	255.78
								INVOICE TOTAL	255.78	
								** CHECK TOTAL	255.78	**
76887	09/05/18	ATT-1	A T & T	01	11525	142018	09/04/18	LONG DISTANCE	206.99	206.99
								INVOICE TOTAL	206.99	
								** CHECK TOTAL	206.99	**
76888	09/05/18	BLUCRO	BLUE CROSS AND BLUE SHIELD DH	01	15505	304467	08/01/18	HEALTH INSURANCE	176.00	176.00
								INVOICE TOTAL	176.00	
				01	15505	700930	08/01/18	HEALTH INSURANCE	180.30	180.30
								INVOICE TOTAL	180.30	
								** CHECK TOTAL	356.30	**
76889	09/05/18	CALLONE	CALL ONE	01	11525	1113789	08/15/18	TELEPHONE	897.91	897.91
				02	15525			TELEPHONE	330.00	330.00
				04	21531			TELEPHONE	270.00	270.00
				18	18525			TELEPHONE	370.00	370.00
								INVOICE TOTAL	1,867.91	
								** CHECK TOTAL	1,867.91	**
76890	09/05/18	COMCASTA	COMCAST	01	11525	0045298	08/05/18	8771 20 143 0107841	39.90	39.90
								INVOICE TOTAL	39.90	
				01	12525	87712014	08/15/18	8771 20 143 0107841	239.70	239.70
								INVOICE TOTAL	239.70	
								** CHECK TOTAL	279.60	**
76891	09/05/18	COMCASTR	COMCAST	01	18531	0478528	08/14/18	UTILITIES	259.70	259.70
								INVOICE TOTAL	259.70	
								** CHECK TOTAL	259.70	**

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ACCOUNTS PAYABLE

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INVOICES DUE ON OR BEFORE 10/01/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT
76892	09/05/18	COMED241	COMED			5125001	07/31/18		674.91
				01	11531				674.91
				02	11531				594.19
				03	11531				674.91
								INVOICE TOTAL	1,944.01
						916512	08/29/18		594.19
				01	11531				594.19
								INVOICE TOTAL	594.19
								** CHECK TOTAL	2,538.20 **
76893	09/05/18	COMED251	COMED			126008	07/31/18		3,530.70
				01	21531				3,530.70
								INVOICE TOTAL	3,530.70
						9165126	08/29/18		3,111.39
				01	21531			ACCT.	3,111.39
								INVOICE TOTAL	3,111.39
								** CHECK TOTAL	6,642.09 **
76894	09/05/18	COMED719	COMED			024041	08/14/18		276.18
				01	18531				276.18
								INVOICE TOTAL	276.18
						239011	08/23/18		946.29
				01	18531				946.29
								INVOICE TOTAL	946.29
								** CHECK TOTAL	1,222.47 **
76895	09/05/18	COMED1RB	COMED (ST LGTS)			076037	08/28/18		33.67
				01	18531				33.67
								INVOICE TOTAL	33.67
								** CHECK TOTAL	33.67 **
76896	09/05/18	GROOT	GROOT INDUSTRIES			2272601	09/01/18		672.93
				01	17532			GARBAG REMOVAL	672.93
								INVOICE TOTAL	672.93
								** CHECK TOTAL	672.93 **

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INVOICES DUE ON OR BEFORE 10/01/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT
76897	09/05/18	GROOTFP	GROOT INC. FP	01	18520B	2273674	09/01/18	GARBAGE REMOVAL	1,714.81
								INVOICE TOTAL	1,714.81
								** CHECK TOTAL	1,714.81 **
76898	09/05/18	HANSER	HANSEN SERVICES, INC.	01	11533	3896263	08/22/18	REOCCURRING SERVICES	81.00
								INVOICE TOTAL	81.00
								** CHECK TOTAL	81.00 **
76899	09/05/18	HANSERFP	HANSEN SERVICES (FP)	01	18520B	3896168	08/10/18	MAINT BUILDING	60.00
								INVOICE TOTAL	60.00
								** CHECK TOTAL	60.00 **
76900	09/05/18	HEACARSR	HEALTH CARE SERVICE	01	11505	128805	08/17/18	HEALTH INSURANCE	10,657.51
				02	12505			HEALTH INSURANCE	4,805.51
				03	15505			HEALTH INSURANCE	3,191.31
				04	18505			HEALTH INSURANCE	1,159.76
				05	31505			HEALTH INSURANCE	328.36
								INVOICE TOTAL	1,172.57
								** CHECK TOTAL	10,657.51 **
76901	09/05/18	HERFSI	HERITAGE FS, INC.	01	18560	73433	08/30/18	AUTOMOTIVE FUEL/OIL	1,642.57
								INVOICE TOTAL	1,642.57
				01	18560	90967	08/01/18	AUTOMOTIVE FUEL/OIL	75.00
								INVOICE TOTAL	75.00
								** CHECK TOTAL	1,717.57 **
76902	09/05/18	ILAW251F	ILLINOIS AMERICAN WATER 251F	01	21531	477247	08/13/18	251 BLDG FIRE PROTEC	331.41
								INVOICE TOTAL	331.41
					477315		08/13/18		17.91

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PRE-CHECK RUN EDIT

INVOICES DUE ON OR BEFORE 10/01/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT
76902	09/05/18	ILAW251F	ILLINOIS AMERICAN WATER	251F 01	21531	477315	08/13/18	251 BLDG FIRE PROTEC	17.91 17.91 INVOICE TOTAL ** CHECK TOTAL 349.32 **
76903	09/05/18	ILAWC241	IL AMER WATER -TOWN	01	11531	476893	09/04/18	241 BUILDING	522.66 522.66 INVOICE TOTAL
				01	11531	476978	08/13/18	241 BUILDING	41.38 41.38 INVOICE TOTAL ** CHECK TOTAL 564.04 **
76904	09/05/18	ILLAMELE	ILLINOIS AMERICAN WATER	01	11531	29285294	08/17/18	UTILITIES	19.59 19.59 INVOICE TOTAL ** CHECK TOTAL 19.59 **
76905	09/05/18	ILPUBRIS	ILLINOIS PUBLIC RISK FUND	01	11509	46673	08/13/18		3,942.00 595.00 684.00 87.00 370.00 583.00 547.00 552.00 524.00 INVOICE TOTAL ** CHECK TOTAL 3,942.00 **
76906	09/05/18	IMPNET	IMPACT NETWORKING IL PAPER	01	11520E	082218	08/22/18	MAINTENANCE EQUIPMEN	304.99 304.99 INVOICE TOTAL ** CHECK TOTAL 304.99 **
76907	09/05/18	IRS	INTERNAL REVENUE SERVICE	01	11570	0P161	08/27/18	MISCELLANEOUS	280.10 280.10 INVOICE TOTAL ** CHECK TOTAL 280.10 **



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INVOICES DUE ON OR BEFORE 10/01/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	INVOICE NUMBER ACCOUNT NUMBER	INVOICE DATE ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
76908	09/05/18	JOHCON	JOHNSON CONTROLS SECURITY	01	30995482 18520B	08/11/18 MAINTENCE BUILDING	319.28 319.28 INVOICE TOTAL 319.28 ** CHECK TOTAL 319.28 **
76909	09/05/18	MARBUS	MARLIN BUSINESS BANK	01	16203835 11520E	08/14/18 MAINTENANCE EQUIPMEN	241.50 241.50 INVOICE TOTAL 241.50 ** CHECK TOTAL 241.50 **
76910	09/05/18	MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	01	072318 18520E	09/04/18 MAINT EQUIP INSIDE	205.57 205.57 INVOICE TOTAL 205.57 ** CHECK TOTAL 205.57 **
76911	09/05/18	MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	01	072318 17520E	07/23/18 MAINTENANCE - EQUIPM	205.10 205.10 INVOICE TOTAL 205.10
				01	082718 17520E	09/04/18 MAINTENANCE - EQUIPM	210.98 210.98 INVOICE TOTAL 210.98 ** CHECK TOTAL 416.08 **
76912	09/05/18	NICOR241	NICOR	01	2910006 11531	08/27/18 AC#16-61-29-1000 6	34.15 34.15 INVOICE TOTAL 34.15 ** CHECK TOTAL 34.15 **
76913	09/05/18	NICOR719	NICOR	01	8443383 18531	08/03/18 UTILITIES	76.27 76.27 INVOICE TOTAL 76.27 ** CHECK TOTAL 76.27 **
76914	09/05/18	NORILL	NORTHERN ILLINOIS FOOD BANK	01	1260 19551	08/08/18 FOOD	1,248.44 1,248.44 INVOICE TOTAL 1,248.44 ** CHECK TOTAL 1,248.44 **

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INVOICES DUE ON OR BEFORE 10/01/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	INVOICE ACCOUNT NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
76915	09/05/18	PAGE	PAGE	01	519750 16533	08/30/18	PAGE LOCAL SHARE	2,997.32 2,997.32 INVOICE TOTAL 2,997.32 ** CHECK TOTAL 2,997.32 **
76916	09/05/18	PRIFIN	PRINCIPAL FINANCIAL	01	1014914 11505	08/18/18	DENTAL/LIFE	1,107.94 387.04
				02	12505		DENTAL/LIFE	334.32
				03	15505		DENTAL/LIFE	219.42
				04	18505		DENTAL/LIFE	55.72
				31	31505		DENTAL/LIFE	111.44
							INVOICE TOTAL	1,107.94
							** CHECK TOTAL	1,107.94 **
76917	09/05/18	SANLEA	SANTANDER LEASING LLC	01	080118 21525	08/01/18	PROMOTIONS	3,196.00 3,196.00 INVOICE TOTAL 3,196.00 ** CHECK TOTAL 3,196.00 **
76918	09/05/18	SWABEV	SWANEL BEVERAGE INC	01	263350 17551	07/25/18	OPERATING SUPPLIES	269.09 269.09 INVOICE TOTAL 269.09
				01	264868 17551	08/31/18	OPERATING SUPPLIES	64.20 64.20 INVOICE TOTAL 64.20
				01	269687 17551	08/22/18	OPERATING SUPPLIES	302.23 302.23 INVOICE TOTAL 302.23 ** CHECK TOTAL 635.52 **
76919	09/05/18	USBANEQ	US BANK EQUIPMENT FINANCE	01	36433861 12520E	08/10/18	MAINTENANCE EQUIPMEN	162.37 162.37 INVOICE TOTAL 162.37 ** CHECK TOTAL 162.37 **
76920	09/05/18	VROM719	VILLAGE OF ROMEOVILLE		1300002	08/03/18		57.04

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PRE-CHECK RUN EDIT

INVOICES DUE ON OR BEFORE 10/01/18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	ITEM #	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM DESCRIPTION	INVOICE AMOUNT ITEM AMOUNT
76920	09/05/18	VROM719	VILLAGE OF ROMEOVILLE	01	18531	1300002	08/03/18	UTILITIES	57.04
								INVOICE TOTAL	57.04
								** CHECK TOTAL	57.04 **

\*\*\*\*\* TOTAL CHECKS 44,724.05 \*\*

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON  
THIS 11<sup>TH</sup> DAY OF SEPTEMBER 2018.

---

WILLIAM M. MAYER, SUPERVISOR

---

PATRICIA MAYORAL STACH, TOWN CLERK

---

DENNIS R. RAGA, TRUSTEE

---

ALYSSIA BENFORD, TRUSTEE

---

KEN BURGESS, TRUSTEE

---

MARIPAT OLIVER, TRUSTEE