

PAID PAYABLE LISTING

FROM: 07/18/19 TO: 08/20/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
ADP	ADP LLC	071519	07/15/19	PD	78628	07/19/19	07/19/19	174.92
		01	11533	PAYROLL FEES			PD	174.92
							TOTAL PAID	174.92
		071919	07/19/19	PD	78664	07/26/19	07/26/19	100.00
		01	11533	PAYROLL FEES			PD	100.00
							TOTAL PAID	100.00
		080219	08/02/19	PD	78689	08/09/19	08/09/19	200.85
		01	11533	PAYROLL FEES			PD	200.85
							TOTAL PAID	200.85
							** VENDOR TOTAL	475.77**
ALADETR	ALARM DETECTION SYSTEMS	1035	08/04/19	PD	78700	08/14/19	08/14/19	259.35
		01	18520B	MAINTENANCE BUILDING			PD	259.35
							TOTAL PAID	259.35
							** VENDOR TOTAL	259.35**
ATT-2	A T & T	31508	08/01/19	PD	78701	08/14/19	08/14/19	256.37
		01	12525	TELEPHONE			PD	256.37
							TOTAL PAID	256.37
							** VENDOR TOTAL	256.37**
ATT-A	AT&T	070119	07/01/19	PD	78618	07/18/19	07/18/19	250.55
		01	12525	TELEPHONE			PD	250.55
							TOTAL PAID	250.55
							** VENDOR TOTAL	250.55**
ATT-LY	AT&T	070919	07/09/19	PD	78619	07/18/19	07/18/19	480.00
		01	11525	TELEPHONE INTERNET U			PD	480.00
							TOTAL PAID	480.00
							** VENDOR TOTAL	480.00**
ATTMOBL	AT&T MOBILITY	070619	07/06/19	PD	78620	07/18/19	07/18/19	140.94
		01	15525	TELEPHONE			PD	140.94
							TOTAL PAID	140.94
							** VENDOR TOTAL	140.94**

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AUSTYA	TYANN AUSTIN	072519	07/25/19	PD	78632	07/25/19	07/25/19	450.00
		01	33611E	EA SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
BANAMETX	BANK OF AMERICA	073019	07/30/19	PD	78674	08/07/19	08/07/19	400.00
		01	33609	SHELTER			PD	400.00
							TOTAL PAID	400.00
							** VENDOR TOTAL	400.00**
BLU	HEALTHCARE SERVICES CORP	071719	07/17/19	PD	78658	08/01/19	08/01/19	7,885.02
		01	11505	HEALTH INSURANCE			PD	1,507.65
		02	12505	HEALTH INSURANCE			PD	1,713.76
		03	15505	HEALTH INSURANCE			PD	716.65
		04	18505	HEALTH INSURANCE			PD	965.47
		05	19505	HEALTH INSURANCE			PD	1,426.24
		06	21505	HEALTH INSURANCE			PD	407.01
		07	31505	HEALTH INSURANCE			PD	1,148.24
							TOTAL PAID	7,885.02
							** VENDOR TOTAL	7,885.02**
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	071419	07/14/19	PD	78621	07/18/19	07/18/19	197.00
		01	15505	HEALTH INSURANCE			PD	197.00
							TOTAL PAID	197.00
							** VENDOR TOTAL	197.00**
BLUCROM	BLUE CROSS MEDICARE RX DH	59106367	07/15/19	PD	78659	08/01/19	08/01/19	130.60
		01	15505	HEALTH INSURANCE			PD	130.60
							TOTAL PAID	130.60
							** VENDOR TOTAL	130.60**
BLURIB	BLUE RIBBON PRODUCTS CO.	080919	08/09/19	PD	78672	08/06/19	08/06/19	298.00
		01	20112	LIQUOR INVENTORY			PD	298.00
							TOTAL PAID	298.00
		573578	07/23/19	PD	78630	07/23/19	07/23/19	445.50
		01	20112	LIQUOR INVENTORY			PD	445.50

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							TOTAL PAID	445.50
							** VENDOR TOTAL	743.50**
BOLBUC	BOLINGBROOK BUCCANEERS, INC	071719	07/17/19	PD	78622	07/18/19	07/18/19	500.00
		01	14531	SPORTS GRANTS			PD	500.00
							TOTAL PAID	500.00
							** VENDOR TOTAL	500.00**
BOLPARK	BOLINGBROOK PARK DISTRICT	080119	08/01/19	PD	78665	08/01/19	08/01/19	372.00
		01	14525	SUMMER BRIDGE FIELD TRIP			PD	372.00
							TOTAL PAID	372.00
							** VENDOR TOTAL	372.00**
CALLONE	CALL ONE	071519	07/15/19	PD	78623	07/18/19	07/18/19	2,239.20
		01	11525	TELEPHONE			PD	447.84
		02	15525	TELEPHONE			PD	447.84
		03	18525	TELEPHONE			PD	447.84
		04	21531	TELEPHONE			PD	447.84
		05	31525	TELEPHONE			PD	447.84
							TOTAL PAID	2,239.20
		081519	08/15/19	PD	78702	08/14/19	08/14/19	2,638.21
		01	11525	TELEPHONE			PD	527.64
		02	11525	TELEPHONE			PD	527.64
		05	31525	TELEPHONE			PD	527.65
		18	18525	TELEPHONE			PD	527.64
		21	21531	TELEPHONE			PD	527.64
							TOTAL PAID	2,638.21
							** VENDOR TOTAL	4,877.41**
CDSOFF	CDS OFFICE TECHNOLOGIES	1247313	07/19/19	PD	78633	07/25/19	07/25/19	625.30
		01	11541	COMPUTER TECH			PD	625.30
							TOTAL PAID	625.30
							** VENDOR TOTAL	625.30**
COMCASTA	COMCAST	072319	07/23/19	PD	78675	08/07/19	08/07/19	111.90
		01	12525	TELEPHONE			PD	111.90

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							TOTAL PAID	111.90
							** VENDOR TOTAL	111.90**
COMCASTR	COMCAST	071419	07/14/19	PD	78634	07/25/19	07/25/19	126.85
		01	18531	UTILITIES			PD	126.85
							TOTAL PAID	126.85
							** VENDOR TOTAL	126.85**
COMCASTS	COMCAST	070819	07/08/19	PD	78624	07/18/19	07/18/19	89.90
		01	21531	INTERNET PROVIDER			PD	89.90
							TOTAL PAID	89.90
		071419	07/14/19	PD	78676	08/07/19	08/07/19	213.95
		01	21531	INTERNET PROVIDER			PD	213.95
							TOTAL PAID	213.95
							** VENDOR TOTAL	303.85**
COMCASTT	COMCAST	071519	07/15/19	PD	78635	07/25/19	07/25/19	116.85
		01	11531	UTILITIES			PD	116.85
							TOTAL PAID	116.85
							** VENDOR TOTAL	116.85**
COMED-G	COMED	080519	07/23/19	PD	78670	08/05/19	08/05/19	78.23
		01	33610E	UTILITIES			PD	78.23
							TOTAL PAID	78.23
							** VENDOR TOTAL	78.23**
COMED241	COMED	073119	07/31/19	PD	78677	08/07/19	08/07/19	715.53
		01	11531	UTILITIES			PD	715.53
							TOTAL PAID	715.53
							** VENDOR TOTAL	715.53**
COMED251	COMED	073119	07/31/19	PD	78678	08/07/19	08/07/19	3,309.30
		01	21531	UTILITIES			PD	3,309.30
							TOTAL PAID	3,309.30
							** VENDOR TOTAL	3,309.30**

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COMED719	COMED	07252019	07/25/19	PD	78660	08/01/19	08/01/19	1,144.76
		01	18531	UTILITIES			PD	1,144.76
							TOTAL PAID	1,144.76
							** VENDOR TOTAL	1,144.76**
COMEDBOA	COMED	073019	07/30/19	PD	78679	08/07/19	08/07/19	29.50
		01	11521	UTILITIES			PD	29.50
							TOTAL PAID	29.50
							** VENDOR TOTAL	29.50**
COMEDIRB	COMED (ST LGTS)	071619	07/16/19	PD	78636	07/25/19	07/25/19	149.55
		01	18531	UTILITIES			PD	149.55
							TOTAL PAID	149.55
							** VENDOR TOTAL	149.55**
COSREA	COSTAR REALTY INFORMATION INC.	10981396	08/01/19	PD	78661	08/01/19	08/01/19	343.99
		01	12578	LICENSES			PD	343.99
							TOTAL PAID	343.99
							** VENDOR TOTAL	343.99**
DELAGE	DE LAGE LANDEN FINANCIAL SERV	64437563	07/20/19	PD	78637	07/25/19	07/25/19	132.81
		01	11520E	MAINTENANCE EQUIPMEN			PD	132.81
							TOTAL PAID	132.81
							** VENDOR TOTAL	132.81**
ENTERP	ENTERPRISE	060419	06/04/19	PD	78631	07/24/19	07/24/19	200.00
		01	33617	TRANSPORTATION			PD	200.00
							TOTAL PAID	200.00
							** VENDOR TOTAL	200.00**
GROOT	GROOT INDUSTRIES	3746586	08/01/19	PD	78680	08/07/19	08/07/19	748.39
		01	17532	GARBAG REMOVAL			PD	748.39
							TOTAL PAID	748.39
							** VENDOR TOTAL	748.39**

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GROOTFP	GROOT INC. FP	3747530	08/01/19	PD	78681	08/07/19	08/07/19	1,851.99
		01	18520B	GARBAGE REMOVAL			PD	1,851.99
							TOTAL PAID	1,851.99
							** VENDOR TOTAL	1,851.99**
ICRMT	ILLINOIS COUNTIES RISK	21765	08/09/19	PD	78703	08/14/19	08/14/19	20,127.00
		01	11532	LIABILITY INSURANCE			PD	20,127.00
							TOTAL PAID	20,127.00
							** VENDOR TOTAL	20,127.00**
IDOR	ILLINOIS DEPT. OF REVENUE	082019	08/07/19	PD	78688	08/20/19	08/20/19	1,070.00
		01	21522	STATE SALES TAX			PD	1,070.00
							TOTAL PAID	1,070.00
							** VENDOR TOTAL	1,070.00**
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	071719	07/17/19	PD	78638	07/25/19	07/17/19	21.24
		01	11521	CEMETERY UTILITIES			PD	21.24
							TOTAL PAID	21.24
							** VENDOR TOTAL	21.24**
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE	071919	07/19/19	PD	78639	07/25/19	07/25/19	42.00
		01	11531	UTILITIES			PD	42.00
							TOTAL PAID	42.00
							** VENDOR TOTAL	42.00**
ILAW251F	ILLINOIS AMERICAN WATER 251F	071919	07/19/19	PD	78640	07/25/19	07/25/19	18.30
		01	21531	251 BLDG FIRE PROTEC			PD	18.30
							TOTAL PAID	18.30
							** VENDOR TOTAL	18.30**
ILAWC241	IL AMER WATER -TOWN	071919	07/19/19	PD	78641	07/25/19	07/25/19	566.10
		01	11531	241 BUILDING			PD	566.10
							TOTAL PAID	566.10
							** VENDOR TOTAL	566.10**

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ILAWC251	IL AMERICAN WATER	071919	07/19/19	PD	78642	07/25/19	07/25/19	376.08
		01	21531	251 BUILDING			PD	376.08
							TOTAL PAID	376.08
							** VENDOR TOTAL	376.08**
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	080519	08/05/19	PD	78669	08/05/19	08/05/19	212.04
		01	33610E	UTILITIES			PD	212.04
							TOTAL PAID	212.04
							** VENDOR TOTAL	212.04**
ILLSEN	ILLINOIS SENIOR OLYMPICS	072919	07/29/19	PD	78653	07/29/19	07/29/19	1,256.50
		01	15543	SENIOR OLYMPICS			PD	1,256.50
							TOTAL PAID	1,256.50
		080219	08/02/19	PD	78667	08/02/19	08/02/19	145.00
		01	15543	SENIOR OLYMPICS			PD	145.00
							TOTAL PAID	145.00
							** VENDOR TOTAL	1,401.50**
IMPNET	IMPACT NETWORKING IL PAPER	1497509	07/19/19	PD	78643	07/25/19	07/25/19	144.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	144.00
							TOTAL PAID	144.00
							** VENDOR TOTAL	144.00**
IMRF	IL MUNICIPAL RETIREMENT FUND	073119	07/31/19	PD	78704	08/14/19	08/09/19	13,971.61
		01	11203	IMRF			PD	2,205.19
		02	12203	IMRF			PD	1,272.66
							TOTAL PAID	3,477.85
							UNPAID BALANCE	10,493.76
		07312019	07/31/19	PD	78666	08/09/19	08/09/19	13,971.61
		01	11203	IMRF			PD	2,205.19
		02	12203	IMRF			PD	1,272.66
		03	15203	IMRF			PD	713.23
		04	18203	IMRF			PD	307.13
		05	19203	IMRF			PD	217.15
		06	21203	IMRF			PD	185.32

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IMRF	IL MUNICIPAL RETIREMENT FUND	07312019	07/31/19	PD	78666	08/09/19	08/09/19	13,971.61
		07	31203	IMRF			PD	457.08
		08	60204	IMRF			PD	8,613.63
		09	60500	IMRF			PD	0.22
								TOTAL PAID
						** VENDOR TOTAL	17,449.46**	
JRCREM	JRC REMINGTON LLC.	072519	07/29/19	PD	78652	07/26/19	07/29/19	300.00
		01	33611E	EA SHELTER			PD	300.00
							TOTAL PAID	300.00
						** VENDOR TOTAL	300.00**	
JXPETE	JX PETERBILT	073019	07/30/19	PD	78654	07/31/19	07/31/19	5,946.26
		01	18520F	MAINTENANCE EQUIPMEN			PD	5,946.26
							TOTAL PAID	5,946.26
						** VENDOR TOTAL	5,946.26**	
KLEHAL	KLEIN HALL CPAS	617563	07/31/19	PD	78682	08/07/19	08/07/19	13,800.82
		01	11522	PROFESSIONAL SERVICE			PD	14,592.50
		02	11533	PROFESSIONAL SERVICE			PD	791.68CR
							TOTAL PAID	13,800.82
						** VENDOR TOTAL	13,800.82**	
KOZBRO	KOZOL BROS., INC.	1463042	08/07/19	PD	78690	08/07/19	08/07/19	175.75
		01	20112	LIQUOR INVENTORY			PD	175.75
							TOTAL PAID	175.75
						** VENDOR TOTAL	175.75**	
LAKBEV	LAKESHORE BEVERAGE	563510	08/06/19	PD	78671	08/06/19	08/06/19	281.75
		01	20112	LIQUOR INVENTORY			PD	281.75
							TOTAL PAID	281.75
						** VENDOR TOTAL	281.75**	
LOANCARE	LOANCARE	080719	08/07/19	PD	78673	08/07/19	08/07/19	450.00
		01	33611E	EA SHELTER			PD	450.00



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							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
MAHLYN	LYNDA MAHALIK	080819	08/08/19	PD	78694	08/13/19	08/13/19	250.00
		01	14525	PROGRAMS			PD	250.00
							TOTAL PAID	250.00
							** VENDOR TOTAL	250.00**
MARBUS	MARLIN BUSINESS BANK	17170477	07/15/19	PD	78644	07/25/19	07/25/19	210.00
		01	11520E	MAINTENANCE EQUIPMEN			PD	210.00
							TOTAL PAID	210.00
							** VENDOR TOTAL	210.00**
MCGRAT	MCGRATH OFFICE EQUIPMENT	64091620	07/15/19	PD	78625	07/18/19	07/18/19	249.25
		01	11520E	MAINTENANCE EQUIPMEN			PD	249.25
							TOTAL PAID	249.25
		64466460	07/20/19	PD	78645	07/25/19	07/25/19	182.97
		01	11520E	MAINTENANCE EQUIPMEN			PD	182.97
							TOTAL PAID	182.97
							** VENDOR TOTAL	432.22**
NCBERS	NCBERS GROUP LIFE INS	071619	07/16/19	PD	78646	07/25/19	07/25/19	32.00
		01	11210	IMRF LIFE PAYABLE			PD	32.00
							TOTAL PAID	32.00
							** VENDOR TOTAL	32.00**
NICOR-G	NICOR	080519	08/05/19	PD	78668	08/05/19	08/05/19	22.57
		01	33610E	UTILITIES			PD	22.57
							TOTAL PAID	22.57
							** VENDOR TOTAL	22.57**
NICOR241	NICOR	072919	07/29/19	PD	78683	08/07/19	08/07/19	37.08
		01	11531	UTILITIES			PD	37.08
							TOTAL PAID	37.08
							** VENDOR TOTAL	37.08**

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NICOR251	NICOR	072919	07/29/19	PD	78684	08/07/19	08/07/19	223.21
		01	21531	UTILITIES			PD	223.21
							TOTAL PAID	223.21
							** VENDOR TOTAL	223.21**
NICOR719	NICOR	070919	07/09/19	PD	78626	07/18/19	07/18/19	43.49
		01	18531	UTILITIES			PD	43.49
							TOTAL PAID	43.49
							** VENDOR TOTAL	43.49**
OUTIT	OUTSOURCE IT SOLUTIONS, INC	48233	07/01/19	PD	78647	07/25/19	07/25/19	250.00
		01	11541	COMPUTER TECH			PD	250.00
							TOTAL PAID	250.00
		48544	07/31/19	PD	78662	08/01/19	08/01/19	248.00
		01	11541	COMPUTER TECH			PD	248.00
							TOTAL PAID	248.00
		48740	08/01/19	PD	78685	08/07/19	08/07/19	250.00
		01	11541	COMPUTER TECH			PD	250.00
							TOTAL PAID	250.00
							** VENDOR TOTAL	748.00**
PACDRU	THE PACK DRUMLINE	080819	08/08/19	PD	78695	08/13/19	08/13/19	350.00
		01	14533	STARS CONVENTION			PD	350.00
							TOTAL PAID	350.00
							** VENDOR TOTAL	350.00**
PACE	PACE	552219	07/22/19	PD	78663	08/01/19	08/01/19	2,451.78
		01	16533	PAGE LOCAL SHARE			PD	2,451.78
							TOTAL PAID	2,451.78
							** VENDOR TOTAL	2,451.78**
PRIFIN	PRINCIPAL FINANCIAL	071819	07/18/19	PD	78648	07/25/19	07/25/19	793.03
		01	11505	DENTAL/LIFE			PD	225.59
		02	12505	DENTAL/LIFE			PD	57.09

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
PRIFIN	PRINCIPAL FINANCIAL	071819	07/18/19	PD	78648	07/25/19	07/25/19	793.03
		03	15505	DENTAL/LIFE			PD	167.81
		04	18505	DENTAL/LIFE			PD	57.09
		05	19505	DENTAL/LIFE			PD	114.18
		06	21505	DENTAL/LIFE			PD	57.09
		07	31505	DENTAL/LIFE			PD	114.18
							TOTAL PAID	793.03
							** VENDOR TOTAL	793.03**
PRIVSTN	RIVERSTONE APARTMENTS	072619	07/26/19	PD	78651	07/26/19	07/26/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
		072919	07/29/19	PD	78657	08/01/19	08/01/19	400.00
		01	33611E	E. A. SHELTER			PD	400.00
							TOTAL PAID	400.00
		073119	07/31/19	PD	78656	08/01/19	08/01/19	300.00
		01	33611E	E. A. SHELTER			PD	300.00
							TOTAL PAID	300.00
		080719	08/07/19	PD	78692	08/08/19	08/08/19	450.00
		01	33611E	E. A. SHELTER			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	1,600.00**
SANLEA	SANTANDER LEASING LLC	2353840	08/01/19	PD	78686	08/07/19	08/07/19	1,598.00
		01	21525	PROMOTIONS			PD	1,598.00
							TOTAL PAID	1,598.00
							** VENDOR TOTAL	1,598.00**
SURSH	SURE SHOT DJ	080919	08/09/19	PD	78693	08/12/19	08/12/19	400.00
		01	14534	PICNICS/PARADES/CELE			PD	400.00
							TOTAL PAID	400.00
							** VENDOR TOTAL	400.00**
USBANEQ	US BANK EQUIPMENT FINANCE	38990810	07/09/19	PD	78627	07/18/19	07/18/19	202.62
		01	12520E	MAINTENANCE EQUIPMEN			PD	202.62

DATE 08/14/19  
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DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

PAID PAYABLE LISTING

FROM: 07/18/19 TO: 08/20/19

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE STATUS	CHECK NUMBER	CHECK DATE	DUE DATE	INVOICE AMOUNT
		ITEM NUMBER	ACCOUNT #	ITEM DESCRIPTION			ITEM STATUS	ITEM AMOUNT
							TOTAL PAID	202.62
							** VENDOR TOTAL	202.62**
VBLIQ	VILLAGE OF BOLINGBROOK	JULY2019	07/31/19	PD	78687	08/07/19	08/07/19	768.89
		01	21526	VBB LIQUOR TAX			PD	768.89
							TOTAL PAID	768.89
							** VENDOR TOTAL	768.89**
VBOL	VILLAGE OF BOLINGBROOK	080219	08/02/19	PD	78691	08/08/19	08/02/19	62.57
		01	33611E	RUFUSE			PD	62.57
							TOTAL PAID	62.57
							** VENDOR TOTAL	62.57**
VRWAT	VILLAGE OF ROMEOVILLE WATER DP	080219	08/02/19	PD	78705	08/14/19	08/14/19	148.90
		01	33608	UTILITIES			PD	148.90
							TOTAL PAID	148.90
							** VENDOR TOTAL	148.90**
VRWATR-G	VILLAGE OF ROMEOVILLE	071919	07/19/19	PD	78629	07/18/19	07/19/19	450.00
		01	33610E	UTILITIES			PD	450.00
							TOTAL PAID	450.00
							** VENDOR TOTAL	450.00**
VSPVIS	VSP OF ILLINOIS	071719	07/17/19	PD	78649	07/25/19	07/25/19	143.43
		01	11505	VISION CARE			PD	39.75
		02	12505	VISION CARE			PD	43.20
		03	15505	VISION CARE			PD	25.92
		04	18505	VISION CARE			PD	8.64
		05	21505	VISION CARE			PD	8.64
		06	31505	VISION CARE			PD	17.28
							TOTAL PAID	143.43
							** VENDOR TOTAL	143.43**
WCHD	WILL COUNTY HEALTH DEPARTMENT	073019	07/30/19	PD	78655	07/31/19	07/31/19	45.00
		01	15570	MISCELLANEOUS			PD	45.00
							TOTAL PAID	45.00
							** VENDOR TOTAL	45.00**



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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							
ALLPRJ	ALLEGRA PRINTING	10451	07/31/19	01	WEBSITE	11541	1,099.00
						INVOICE TOTAL	1,099.00 *
						VENDOR TOTAL	1,099.00 **
BANPRO	BANK PROCESSING FMB VISA	072919	07/29/19	01	JULY VISA	11524	36.75
				02	JULY VISA	11541	2.99
				03	JULY VISA	11551	86.97
				04	JULY VISA	11570	49.99
				05	JULY VISA	11578	49.32
				15	JULY VISA	11520B	23.81
						INVOICE TOTAL	249.83 *
						VENDOR TOTAL	249.83 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20191120	07/10/19	01	OPERATING SUPPLIES	11551	55.00
						INVOICE TOTAL	55.00 *
						VENDOR TOTAL	55.00 **
DELSEW	DELFIACCO SEWERS	071819	07/18/19	01	MAINTENANCE/BUILDING	11520B	375.00
						INVOICE TOTAL	375.00 *
						VENDOR TOTAL	375.00 **
GORFOO	GORDON FOOD SERVICE	96004604	07/29/19	01	SUMMER BRIDGE	11538	124.35
						INVOICE TOTAL	124.35 *
						VENDOR TOTAL	124.35 **
HANSER	HANSEN SERVICES, INC.	3909493	07/29/19	01	REOCCURING SERVICES	11533	81.00
						INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
JUSTRE	JUST FOR TREES, INC.	080619	08/06/19	01	LANDSCAPING	11578	400.00
						INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
LOGROM	LOCKER ROOM	11447	07/17/19	02	TOWNSHIP SHIRTS	11551	213.12
						INVOICE TOTAL	213.12 *
		11471	07/24/19	02	SENIOR DIVISON EXPEN	11551	178.35
						INVOICE TOTAL	178.35 *
						VENDOR TOTAL	391.47 **
MENARDSR	MENARDS	71433	07/12/19	01	SUPPLIES	11550	17.98
						INVOICE TOTAL	17.98 *
		72266	07/24/19	01	SUPPLIES	11578	143.39
						INVOICE TOTAL	143.39 *
		72372	07/26/19	01	MAINT. SUPPLIES/BUILD	11551	6.99
						INVOICE TOTAL	6.99 *
						VENDOR TOTAL	168.36 **
OESTE	OELSON & STERK, LTD	25787	07/12/19	01	LEGAL SERVICES	11523	6,937.50
						INVOICE TOTAL	6,937.50 *
						VENDOR TOTAL	6,937.50 **
STEPIP	STEVE PIPER & SONS TREE SERVIC	13736	07/25/19	01	MAINTENANCE CEMETERY	11578	446.00
						INVOICE TOTAL	446.00 *
						VENDOR TOTAL	446.00 **

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
-----							
DEPARTMENT: ADMINISTRATION							
-----							
WARDIR	WAREHOUSE DIRECT	071819	07/18/19	01	OFFICE SUPPLIES	11550	279.56
						INVOICE TOTAL	279.56 *
						VENDOR TOTAL	279.56 **
YOULIN	LINDA YOUNGS	081219	08/12/19	01	OFFICE SUPPLIES	11551	107.71
						INVOICE TOTAL	107.71 *
						VENDOR TOTAL	107.71 **
***** ADMINISTRATION TOTAL							10,714.78 **



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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							
BILMOR	MORGAN BILLER	080719	08/07/19	01		12530	31.41
				02		12529	57.88
						INVOICE TOTAL	89.29 *
						VENDOR TOTAL	89.29 **
HORTAM	TAMMY ALTONEN HORAK	062419-1	06/24/19	01	TRAVEL	12529	24.48
						INVOICE TOTAL	24.48 *
						VENDOR TOTAL	24.48 **
MCNTIM	TIMOTHY MCNALLY	072419	07/24/19	01	MILEAGE	12529	89.32
						INVOICE TOTAL	89.32 *
						VENDOR TOTAL	89.32 **
QUICOR-A	QUILL CORPORATION	36919	07/29/19	01	OFFICE SUPPLIES	12550	212.74
				02	OFFICE SUPPLIES	12550	69.99
						INVOICE TOTAL	282.73 *
		8724436	07/15/19	01	OFFICE SUPPLIES	12550	79.00
						INVOICE TOTAL	79.00 *
		8985028	07/25/19	01	OFFICE SUPPLIES	12550	95.14
						INVOICE TOTAL	95.14 *
						VENDOR TOTAL	456.87 **
***** ASSESSOR TOTAL							659.96 **

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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	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: YOUTH SERVICES							
-----							
ALLPRI	ALLEGRA PRINTING	14908	07/23/19	01	SHIRTS	14525	951.00
						INVOICE TOTAL	951.00 *
						VENDOR TOTAL	951.00 **
BANPRO	BANK PROCESSING FMB VISA	072919	07/29/19	06	JULY VISA	14525	112.69
						INVOICE TOTAL	112.69 *
						VENDOR TOTAL	112.69 **
GORFOO	GORDON FOOD SERVICE	080719	08/07/19	01	TOLL 4 SCHOOL FOOD	14525	145.48
						INVOICE TOTAL	145.48 *
		19605246	08/06/19	01	SUPPLIES	14525	1,004.10
						INVOICE TOTAL	1,004.10 *
		96004474	06/05/19	01	KIDZ FEST	14525	858.34
						INVOICE TOTAL	858.34 *
						VENDOR TOTAL	2,007.92 **
MENARDSR	MENARDS	73053	08/05/19	01	MAINT.SUPPLIES/BUILD	14525	142.08
						INVOICE TOTAL	142.08 *
						VENDOR TOTAL	142.08 **
***** YOUTH SERVICES TOTAL							3,213.69 **

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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	14846	06/25/19	01	BUSINESS CARDS	15527	102.00
						INVOICE TOTAL	102.00 *
		14877	07/25/19	01	POSTAGE	15524	3,926.84
				02	POSTAGE	15527	400.84
						INVOICE TOTAL	4,327.68 *
						VENDOR TOTAL	4,429.68 **
BANPRO	BANK PROCESSING FMB VISA	072919	07/29/19	07	JULY VISA	15540	59.51
				11	JULY VISA	15571	18.67
						INVOICE TOTAL	78.18 *
						VENDOR TOTAL	78.18 **
LOCROM	LOCKER ROOM	11447	07/17/19	04	TOWNSHIP SHIRTS	15551	284.16
						INVOICE TOTAL	284.16 *
						VENDOR TOTAL	284.16 **
WARDIR	WAREHOUSE DIRECT	071819	07/18/19	02	OFFICE SUPPLIES	15551	156.23
						INVOICE TOTAL	156.23 *
						VENDOR TOTAL	156.23 **
***** SENIOR PROGRAMMING TOTAL							4,948.25 **

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

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DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
DEPARTMENT: LEVY SENIOR CENTER							
BANPRO	BANK PROCESSING FMB VISA	072919	07/29/19	16	JULY VISA	17520E	179.95
						INVOICE TOTAL	179.95 *
						VENDOR TOTAL	179.95 **
CINTAS	CINTAS FIRE PROTECTION	0FP45729	07/09/19	01	REOCCURRING SERVICES	17532	579.08
						INVOICE TOTAL	579.08 *
						VENDOR TOTAL	579.08 **
GORFOO	GORDON FOOD SERVICE	96004618	08/05/19	02	LEVY SUPPLIES	17551	50.46
						INVOICE TOTAL	50.46 *
						VENDOR TOTAL	50.46 **
HOMDEP	THE HOME DEPOT	071219	07/12/19	01	MAINTENANCE - BUILD	17551	59.68
						INVOICE TOTAL	59.68 *
						VENDOR TOTAL	59.68 **
MENARDS	MENARDS HARDWARE	081219	08/12/19	02	OPERATING SUPPLIES	17577	11.48
						INVOICE TOTAL	11.48 *
						VENDOR TOTAL	11.48 **
MENARDSR	MENARDS	72120	07/22/19	01	MAINT.SUPPLIES/BUILD	17577	69.35
						INVOICE TOTAL	69.35 *
						VENDOR TOTAL	69.35 **
SYBGRO	SYBERT GROUP	4420	07/10/19	01	LANDSCAPING	17577	598.75
						INVOICE TOTAL	598.75 *

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
-----							
DEPARTMENT: LEVY SENIOR CENTER -----							
SYBGRO	SYBERT GROUP	4421	07/10/19	01	LANDSCAPING	17577	1,698.50
						INVOICE TOTAL	1,698.50 *
						VENDOR TOTAL	2,297.25 **
***** LEVY SENIOR CENTER TOTAL							3,247.25 **

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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	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: MAINTENANCE DEPT							
-----							
ADVAVT	ADVANCE AUTO PARTS	1055293	08/02/19	01	MAINTENANCE EQUIPMEN	18520F	10.49
				02	MAINTENANCE EQUIPMEN	18520F	17.99
						INVOICE TOTAL	28.48 *
						VENDOR TOTAL	28.48 **
HANSERFP	HANSEN SERVICES (FP)	3911209	08/07/19	01	MAINT BUILDING	18520B	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
HINSPR	HINCKLEY SPRING WATER COMPANY	080219	08/02/19	01	OPERATING SUPPLIES	18520B	77.22
						INVOICE TOTAL	77.22 *
						VENDOR TOTAL	77.22 **
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	178412	07/22/19	01	MAINTENANCE	18520F	7.00
						INVOICE TOTAL	7.00 *
						VENDOR TOTAL	7.00 **
LOCROM	LOCKER ROOM	11447	07/17/19	06	TOWNSHIP SHIRTS	18542	71.08
						INVOICE TOTAL	71.08 *
		11471	07/24/19	01	SENIOR DIVISON EXPEN	18551	142.65
						INVOICE TOTAL	142.65 *
						VENDOR TOTAL	213.73 **
***** MAINTENANCE DEPT TOTAL							386.43 **

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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	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: FOOD PANTRY							
ADVAVT	ADVANCE AUTO PARTS	77720412	07/18/19	01	MAINTENANCE EQUIPMEN	19520E	6.69
						INVOICE TOTAL	6.69 *
		77722617	07/31/19	01	MAINTENANCE EQUIPMEN	19520E	32.64
						INVOICE TOTAL	32.64 *
						VENDOR TOTAL	39.33 **
BANPRO	BANK PROCESSING FMB VISA	072919	07/29/19	08	JULY VISA	19529	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
HOMDEP	THE HOME DEPOT	071219	07/12/19	02	MAINTENANCE - BUILD1	19522	291.98
						INVOICE TOTAL	291.98 *
						VENDOR TOTAL	291.98 **
JMAUTO	J M AUTOWORKS	46510	08/01/19	01	MAINTANACE EQUIPMENT	19520E	258.66
						INVOICE TOTAL	258.66 *
						VENDOR TOTAL	258.66 **
JOHAND	JOHANSEN & ANDERSON REFRIGERAT	192421	07/12/19	01	REFRIDG CONTRACT	19520E	501.46
						INVOICE TOTAL	501.46 *
		192904	07/26/19	01	REFRIDG CONTRACT	19520E	686.50
						INVOICE TOTAL	686.50 *
		192925	07/16/19	01	REFRIDG CONTRACT	19520E	840.83
						INVOICE TOTAL	840.83 *
						VENDOR TOTAL	2,028.79 **

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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	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: FOOD PANTRY							
-----							
JXPETE	JX PETERBILT	070219	07/02/19	01	MAINTENANCE EQUIPMEN	19520E	5,649.15
						INVOICE TOTAL	5,649.15 *
						VENDOR TOTAL	5,649.15 **
LOCROM	LOCKER ROOM	11447	07/17/19	01	TOWNSHIP SHIRTS	19522	106.56
						INVOICE TOTAL	106.56 *
						VENDOR TOTAL	106.56 **
NORILL	NORTHERN ILLINOIS FOOD BANK	03464981	07/26/19	01	FOOD	19551	1,992.72
						INVOICE TOTAL	1,992.72 *
						VENDOR TOTAL	1,992.72 **
UNIPRO	UNIQUE PRODUCTS	370479	07/25/19	01	OPERATING SUPPLIES	19522	204.72
						INVOICE TOTAL	204.72 *
						VENDOR TOTAL	204.72 **
***** FOOD PANTRY TOTAL							10,731.91 **



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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

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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>
***** TOWN FUND TOTAL							33,902.27 **

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DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
 FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
ALVLUI	LUIS ALVAREZ	071719	07/17/19	01	RENTAL DEPOSIT ON HA	21404	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
ARAJUA	JUAN ARANDA	080819	08/08/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
BANPRO	BANK PROCESSING FMB VISA	072919	07/29/19	09	JULY VISA	21515	3,999.03
				10	JULY VISA	21551	415.21
						INVOICE TOTAL	4,414.24 *
						VENDOR TOTAL	4,414.24 **
CASREN	CASTILLOS RENTALS	072519	07/25/19	01	SOCIAL SERVICE PROVI	21525D	675.00
						INVOICE TOTAL	675.00 *
						VENDOR TOTAL	675.00 **
CORGUS	GUSTAVO CORTES	071919	07/19/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
D&T	D&T SUPPLIES	3047	07/30/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	25.00 **
DELDOR	DORA DELAPAZ	070719	07/07/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

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DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
DEPELI	ELIOS DEPAUL	072219	07/22/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
DIAJES	JESSICA DIAZ	061519	06/15/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
DROANN	ANN DROGOS	072219	07/22/19	01	SENIOR TRIPS	21515	14.00
						INVOICE TOTAL	14.00 *
						VENDOR TOTAL	14.00 **
GORFOO	GORDON FOOD SERVICE	54150	08/09/19	01	PICNIC	21525D	1,588.76
				02	PICNIC	21525D	145.48
						INVOICE TOTAL	1,734.24 *
		96004618	08/05/19	01	SENIOR PICNIC	21525D	1,170.04
						INVOICE TOTAL	1,170.04 *
						VENDOR TOTAL	2,904.28 **
HICTIF	TIFFANY HICKS	071719	07/17/19	01	RENTAL DEPOSIT ON HA	21404	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
JIMLAU	LAURA JIMES	070819	07/08/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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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 -----							
MATLIN	LINDA MATOUSEK	072319	07/23/19	01	SENIOR TRIP REVENUE	21515	250.00
						INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
MENARDS	MENARDS HARDWARE	080919	08/09/19	01	OPERATING SUPPLIES	21551	182.13
						INVOICE TOTAL	182.13 *
		081219	08/12/19	01	OPERATING SUPPLIES	21551	8.91
						INVOICE TOTAL	8.91 *
						VENDOR TOTAL	191.04 **
MENARDSR	MENARDS	71432	07/12/19	01	SUPPLIES	21551	41.79
						INVOICE TOTAL	41.79 *
		72373	07/26/19	01	WATER	21551	48.75
						INVOICE TOTAL	48.75 *
		72573	07/29/19	01	SUPPLIES	21551	148.68
						INVOICE TOTAL	148.68 *
						VENDOR TOTAL	239.22 **
MOLLIN	LINDA MOLINA	072219	07/22/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
PERJOC	JOCELYN PERALTA			01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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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 -----							
STUSON	STUEVER & SONS, INC.	0282322	07/30/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
SWABEV	SWANEL BEVERAGE INC	080919	08/09/19	01	OPERATING SUPPLIES	21551	688.41
						INVOICE TOTAL	688.41 *
						VENDOR TOTAL	688.41 **
TRISTA	TRISTATE DOOR SOLUTIONS, LLC	070319	07/03/19	01	BUILDING AND GROUNDS	21556	1,071.29
						INVOICE TOTAL	1,071.29 *
						VENDOR TOTAL	1,071.29 **
UNIPRO	UNIQUE PRODUCTS	370791	07/26/19	01	OPERATING SUPPLIES	21551	279.92
						INVOICE TOTAL	279.92 *
						VENDOR TOTAL	279.92 **
YOU LIN	LINDA YOUNGS	081219	08/12/19	02	OFFICE SUPPLIES	21515	59.01
						INVOICE TOTAL	59.01 *
						VENDOR TOTAL	59.01 **
***** ADMINISTRATION TOTAL							12,391.41 **

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

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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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\*\*\*\*\* BANQUETS TOTAL 12,391.41 \*\*

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION -----							
BANPRO	BANK PROCESSING FMB VISA	072919	07/29/19	12	JULY VISA	31550	49.99
				13	JULY VISA	31576	913.96
				14	JULY VISA	31550	37.77
						INVOICE TOTAL	1,001.72 *
						VENDOR TOTAL	1,001.72 **
LOCROM	LOCKER ROOM	11447	07/17/19	05	TOWNSHIP SHIRTS	31550	142.08
						INVOICE TOTAL	142.08 *
						VENDOR TOTAL	142.08 **
***** ADMINISTRATION TOTAL							1,143.80 **

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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 -----							
SCHKID	SCHOOL KIDZ	24201	08/07/19	01	SOCIAL SERVICES	33531	9,804.00
						INVOICE TOTAL	9,804.00 *
						VENDOR TOTAL	9,804.00 **
***** HOME RELIEF TOTAL							9,804.00 **



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DUPAGE TOWNSHIP  
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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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\*\*\*\*\* GENERAL ASSISTANCE TOTAL 10,947.80 \*\*

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: CAPITAL IMPROVEMENTS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION -----							
BANPRO	BANK PROCESSING FMB VISA	072919	07/29/19	17	JULY VISA	01571	2,025.00
						INVOICE TOTAL	2,025.00 *
						VENDOR TOTAL	2,025.00 **
***** ADMINISTRATION TOTAL							2,025.00 **

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DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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\*\*\*\*\* CAPITAL IMPROVEMENTS TOTAL 2,025.00 \*\*

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DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
***** TOTAL -- ALL DEPARTMENTS							59,266.48 **