

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

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>
BANPRO	BANK PROCESSING FMB VISA	0817	09/07/17	18	CAP IMPRV	10420	2,000.00
** PRE-PAID INVOICE - CHECK #:		73846	CHECK DATE: 09/07/17	CHECK AMT:	48,668.05	INVOICE TOTAL	2,000.00 *
						VENDOR TOTAL	2,000.00 **
***** TOTAL							2,000.00 **
***** PRE-PAID TOTAL							2,000.00 **
***** UNPAID TOTAL							0.00 **

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DEPARTMENT: ADMINISTRATION							

ALLPRI	ALLEGRA PRINTING	13166	08/31/17	01	WMM 1000 BUS CARDS	11551	184.00
						INVOICE TOTAL	184.00 *
						VENDOR TOTAL	184.00 **
ATEKI	ATEKI CORPORATION	18513-1	08/16/17	01	GARDEN SOUND SYSTEM	11541	674.91
** PRE-PAID INVOICE - CHECK #:	73865	CHECK DATE:	09/07/17	CHECK AMT:	992.91	INVOICE TOTAL	674.91 *
		18523	08/29/17	01	COMPUTER TECHNOLOGY	11520E	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	874.91 **
ATT-LY	AT&T	082817	08/28/17	01	TELEPHONE INTERNET U	11525	115.80
** PRE-PAID INVOICE - CHECK #:	73723	CHECK DATE:	08/28/17	CHECK AMT:	115.80	INVOICE TOTAL	115.80 *
		0917	09/08/17	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	240.80 **
AWAEMB	AWARD EMBLEM MFG. CO., INC.	401032	08/23/17	01	NAME PLATES/ TAGS	11551	37.35
						INVOICE TOTAL	37.35 *
						VENDOR TOTAL	37.35 **
BANPRO	BANK PROCESSING FMB VISA	0817	09/07/17	02	CASINO LUNCH	11247C	9.12
				03	CUB BREWERS LODGING	11247Z	3,598.04
				04	AMAZON/VACUUM/SPIDER BOX/CORD	11576	981.16
				05	SUMMER BRIDGE	11538	307.05
				08	HAWAII CRUISE	11257P	36,665.00
				09	ARBORETUM	11247M	541.83

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DEPARTMENT: ADMINISTRATION							

BANPRO	BANK PROCESSING FMB VISA	0817	09/07/17	12	POSTAGGE	11524	40.63
				13	SUPPLIES	11551	153.00
				14	SLAMMERS	11247S	18.00
				17	HR TRAINING	11530	128.99
				19	SPIRIT CHGO	11247E	20.00
				20	MOWTOWN TIX	11247F	2,940.00
** PRE-PAID INVOICE - CHECK #:	73846	CHECK DATE:	09/07/17	CHECK AMT:	48,668.05	INVOICE TOTAL	45,402.82 *
						VENDOR TOTAL	45,402.82 **
BKDLLP	BKD, LLP	1150949	08/21/17	01	PROFESSIONAL SERVICE	11522	6,000.00
						INVOICE TOTAL	6,000.00 *
						VENDOR TOTAL	6,000.00 **
BLU	HEALTHCARE SERVICES CORP	0817	08/17/17	01	HEALTH INSURANCE	11505	1,444.71
** PRE-PAID INVOICE - CHECK #:	73847	CHECK DATE:	09/07/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,444.71 *
						VENDOR TOTAL	1,444.71 **
CONCASTT	COMCAST			01	INTERNET	11531	109.95
** PRE-PAID INVOICE - CHECK #:	73849	CHECK DATE:	09/07/17	CHECK AMT:	109.95	INVOICE TOTAL	109.95 *
						VENDOR TOTAL	109.95 **
COMED241	COMED			01	UTILITIES	11531	550.51
						INVOICE TOTAL	550.51 *
						VENDOR TOTAL	550.51 **
COMEDBOA	COMED			01	UTILITIES CEMETERY	11521	34.61
						INVOICE TOTAL	34.61 *
						VENDOR TOTAL	34.61 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
ILAMWB	ILLINOIS AMERICAN WATER BOARD	M 0817	08/15/17	01	CEMETERY UTILITIES	11521	20.48
** PRE-PAID INVOICE - CHECK #:	73853	CHECK DATE:	09/07/17	CHECK AMT:	20.48	INVOICE TOTAL	20.48 *
						VENDOR TOTAL	20.48 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE			01	UTILITIES	11531	42.30
** PRE-PAID INVOICE - CHECK #:	73854	CHECK DATE:	09/07/17	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	448.47
** PRE-PAID INVOICE - CHECK #:	73856	CHECK DATE:	09/07/17	CHECK AMT:	448.47	INVOICE TOTAL	448.47 *
						VENDOR TOTAL	448.47 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44564	08/11/17	01	WORKERS COMP	11509	695.00
						INVOICE TOTAL	695.00 *
						VENDOR TOTAL	695.00 **
IMPNET	IMPACT NETWORKING IL PAPER	901620	08/23/17	01	TOWN COPIER	11520E	383.80
						INVOICE TOTAL	383.80 *
						VENDOR TOTAL	383.80 **
NAPTRO	NAPERVILLE TROLLEY & TOURS	081717	08/17/17	01	DEPOSIT TROLLY LIGHTS TOUR	11247L	330.00
** PRE-PAID INVOICE - CHECK #:	73680	CHECK DATE:	08/17/17	CHECK AMT:	330.00	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
NICOR241	NICOR	0817	08/29/17	01	UTILITIES	11531	31.10
						INVOICE TOTAL	31.10 *
						VENDOR TOTAL	31.10 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
PRIFIN	PRINCIPAL FINANCIAL	0817	08/17/17	01	DENTAL/LIFE	11505	224.22
** PRE-PAID INVOICE - CHECK #:	73859	CHECK DATE:	09/07/17	CHECK AMT:	914.06	INVOICE TOTAL	224.22 *
						VENDOR TOTAL	224.22 **
SHEWIL	THE SHERWIN-WILLIAMS CO.	6135-1	09/07/17	01	YELLOW CURB PAINT	11520B	92.88
						INVOICE TOTAL	92.88 *
						VENDOR TOTAL	92.88 **
SOUAIR	SOUTHWEST AIRLINES	083117	08/31/17	01	AIRFARE TO SFO 10/29/17	11257P	13,570.90
** PRE-PAID INVOICE - CHECK #:	73840	CHECK DATE:	08/31/17	CHECK AMT:	13,570.90	INVOICE TOTAL	13,570.90 *
						VENDOR TOTAL	13,570.90 **
WARDIR	WAREHOUSE DIRECT	3588612	08/18/17	01	OFFICE SUPPLIES	11550	603.26
						INVOICE TOTAL	603.26 *
						VENDOR TOTAL	603.26 **
***** ADMINISTRATION TOTAL							71,322.07 **
***** PRE-PAID TOTAL							62,384.56 **
***** UNPAID TOTAL							8,937.51 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BLU	HEALTHCARE SERVICES CORP	0817	08/17/17	02	HEALTH INSURANCE	12505	2,796.63
** PRE-PAID INVOICE - CHECK #: 73847		CHECK DATE: 09/07/17	CHECK AMT: 6,287.16			INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
BURKEI	KEITH BUROKAS	090817	09/08/17	01	MILEAGE	12529	60.45
						INVOICE TOTAL	60.45 *
						VENDOR TOTAL	60.45 **
COMCASTA	COMCAST	0817	08/23/17	01	ASSESSOR INTERNET PROVIDER	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	05247711	09/04/17	01	COMMERCIAL LICENSE	12578	315.00
						INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44564	08/11/17	02	WORKERS COMP	12509	694.00
						INVOICE TOTAL	694.00 *
						VENDOR TOTAL	694.00 **
LOCROO-A	LOCKER ROOM	9720	08/18/17	01	SHIRTS	12530	213.00
						INVOICE TOTAL	213.00 *
						VENDOR TOTAL	213.00 **
MCNTIM	TIMOTHY MCNALLY	090817	09/08/17	01	MILEAGE	12529	42.80
						INVOICE TOTAL	42.80 *
						VENDOR TOTAL	42.80 **

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

DEPARTMENT: ASSESSOR							

NJSENT	NJS ENTERPRISES, INC.	170524	09/01/17	01	ASSESSOR NETWORK MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
PRIFIN	PRINCIPAL FINANCIAL	0817	08/17/17	03	DENTAL/LIFE	12505	371.82
** PRE-PAID INVOICE - CHECK #:	73859	CHECK DATE:	09/07/17	CHECK AMT:	914.06	INVOICE TOTAL	371.82 *
						VENDOR TOTAL	371.82 **
QUICOR-A	QUILL CORPORATION	9439285	08/29/17	01	ASSESSOR OFFICE SUPPLIES	12550	83.29
						INVOICE TOTAL	83.29 *
		9459708	08/30/17	01	ROYAL CALCULATOR	12576	12.59
						INVOICE TOTAL	12.59 *
						VENDOR TOTAL	95.88 **
TO1	TOWNSHIP OFFICIALS OF ILLINOIS	090817	09/08/17	01	TO1 REGISTRATION J KELLY	12530	245.00
						INVOICE TOTAL	245.00 *
						VENDOR TOTAL	245.00 **
USBANEQ	US BANK EQUIPMENT FINANCE	37562458	08/16/17	01	ASSESSOR COPIER LEASE	12520E	158.17
** PRE-PAID INVOICE - CHECK #:	73862	CHECK DATE:	09/07/17	CHECK AMT:	158.17	INVOICE TOTAL	158.17 *
						VENDOR TOTAL	158.17 **
***** ASSESSOR TOTAL							5,157.65 **
***** PRE-PAID TOTAL							3,326.62 **
***** UNPAID TOTAL							1,831.03 **

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

DEPARTMENT: YOUTH SERVICES							

BANPRO	BANK PROCESSING FMB VISA	0817	09/07/17	16	PARADE FLOATS	14534	131.72
** PRE-PAID INVOICE - CHECK #:	73846	CHECK DATE:	09/07/17	CHECK AMT:	48,668.05	INVOICE TOTAL	131.72 *
						VENDOR TOTAL	131.72 **
BHSFOOTB	BOLINGBROOK HS FOOTBALL	082817	08/28/17	01	SPORTS GRANTS	14532	2,000.00
** PRE-PAID INVOICE - CHECK #:	73725	CHECK DATE:	08/28/17	CHECK AMT:	2,000.00	INVOICE TOTAL	2,000.00 *
		083017	08/30/17	01	SPORTS GRANTS	14532	500.00
** PRE-PAID INVOICE - CHECK #:	73838	CHECK DATE:	08/30/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	2,500.00 **
BOLWOMCL	BOLINGBROOK WOMEN'S CLUB	090717	09/07/17	01	DONATION	14546	100.00
** PRE-PAID INVOICE - CHECK #:	73848	CHECK DATE:	09/07/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44564	08/11/17	03	WORKERS COMP	14509	137.00
						INVOICE TOTAL	137.00 *
						VENDOR TOTAL	137.00 **
MENARDS	MENARDS HARDWARE	25274	08/22/17	01	FLOAT SUPPLIES	14534	55.04
						INVOICE TOTAL	55.04 *
						VENDOR TOTAL	55.04 **
SURSH	SURE SHOT DJ	090817	09/08/17	01	RVILLE PARADE DJ	14534	350.00
						INVOICE TOTAL	350.00 *
		101517	08/31/17	01	5K DJ DONATION H2O	14546	350.00
						INVOICE TOTAL	350.00 *

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

*****	YOUTH SERVICES	TOTAL					3,623.76	**
	*****	PRE-PAID	TOTAL				2,731.72	**
	*****	UNPAID	TOTAL				892.04	**

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

DEPARTMENT: SENIOR PROGRAMMING -----							
BANPRO	BANK PROCESSING FMB VISA	0817	09/07/17	07 11	MOVIE MONDAY SR PROGRAM	15541 15571	3.49 167.39
** PRE-PAID INVOICE - CHECK #:	73846	CHECK DATE:	09/07/17	CHECK AMT:	48,668.05	INVOICE TOTAL VENDOR TOTAL	170.88 * 170.88 **
BLU	HEALTHCARE SERVICES CORP			04	HEALTH INSURANCE	15505	1,021.71
** PRE-PAID INVOICE - CHECK #:	73847	CHECK DATE:	09/07/17	CHECK AMT:	6,287.16	INVOICE TOTAL VENDOR TOTAL	1,021.71 * 1,021.71 **
CHOJEN	JENNIFER CHOCTIAN	083017	08/30/17	01	PROGRAM TEACHERS	15544	416.00
** PRE-PAID INVOICE - CHECK #:	73834	CHECK DATE:	08/30/17	CHECK AMT:	416.00	INVOICE TOTAL VENDOR TOTAL	416.00 * 416.00 **
GORFOO	GORDON FOOD SERVICE	60028258	08/09/17	01	BINGO FOOD	15571	223.51
** PRE-PAID INVOICE - CHECK #:	73851	CHECK DATE:	09/07/17	CHECK AMT:	223.51	INVOICE TOTAL VENDOR TOTAL	223.51 * 223.51 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44564	08/11/17	04	WORKERS COMP	15509	570.00
						INVOICE TOTAL VENDOR TOTAL	570.00 * 570.00 **
PRIFIN	PRINCIPAL FINANCIAL	0817	08/17/17	02	DENTAL/LIFE	15505	210.86
** PRE-PAID INVOICE - CHECK #:	73859	CHECK DATE:	09/07/17	CHECK AMT:	914.06	INVOICE TOTAL VENDOR TOTAL	210.86 * 210.86 **
RICJUD	JUDY RICE	083017	08/30/17	01	PROGRAM TEACHERS	15544	60.00
** PRE-PAID INVOICE - CHECK #:	73835	CHECK DATE:	08/30/17	CHECK AMT:	60.00	INVOICE TOTAL VENDOR TOTAL	60.00 * 60.00 **

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

DEPARTMENT: SENIOR PROGRAMMING							

SLASUS	SUSAN SLAMAR	0817	08/30/17	01	EMBROIDERY TEACHER	15544	80.00
** PRE-PAID INVOICE - CHECK #:	73837	CHECK DATE:	08/30/17	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
SURSH	SURE SHOT DJ	081717	08/17/17	01	SENIOR LUAU DJ ENTERTAINMENT	15540	350.00
** PRE-PAID INVOICE - CHECK #:	73679	CHECK DATE:	08/17/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
UNCBUB	UNCLE BUBS	081817	08/18/17	01	SENIOR LUAU CATERER	15540	2,956.50
** PRE-PAID INVOICE - CHECK #:	73717	CHECK DATE:	08/18/17	CHECK AMT:	2,956.50	INVOICE TOTAL	2,956.50 *
						VENDOR TOTAL	2,956.50 **
***** SENIOR PROGRAMMING TOTAL							6,059.46 **
***** PRE-PAID TOTAL							5,489.46 **
***** UNPAID TOTAL							570.00 **

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DEPARTMENT: SOCIAL SERVICES							
PAGE	PAGE	481193	08/28/17	01	PAGE LOCAL SHARE	16533	2,730.96
						INVOICE TOTAL	2,730.96 *
						VENDOR TOTAL	2,730.96 **
***** SOCIAL SERVICES TOTAL							2,730.96 **

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DEPARTMENT: LEVY SENIOR CENTER							
BANPRO	BANK PROCESSING FMB VISA	0817	09/07/17	10	SUPPLIES	17551	657.62
				15	FILE CABINET	17576	69.99
** PRE-PAID INVOICE - CHECK #:	73846	CHECK DATE:	09/07/17	CHECK AMT:	48,668.05	INVOICE TOTAL	727.61 *
						VENDOR TOTAL	727.61 **
CINFIR	CINTAS FIRST AID & SAFETY	08738764	09/06/17	01	REOCCURRING SERVICES	17532	157.52
						INVOICE TOTAL	157.52 *
						VENDOR TOTAL	157.52 **
CONTER	TERRY CONKLIN	083017	08/30/17	01	CARPET SQUARE REPLACEMENT	17578	750.00
** PRE-PAID INVOICE - CHECK #:	73832	CHECK DATE:	08/30/17	CHECK AMT:	750.00	INVOICE TOTAL	750.00 *
						VENDOR TOTAL	750.00 **
DUAHEA	DUAL HEATING & COOLING	080917	08/09/17	01	REPAIR CONDENSING UNITS	17520E	439.00
						INVOICE TOTAL	439.00 *
						VENDOR TOTAL	439.00 **
GROOT	GROOT INDUSTRIES	15223124	08/15/17	01		17532	4.34
** PRE-PAID INVOICE - CHECK #:	73852	CHECK DATE:	09/07/17	CHECK AMT:	4.34	INVOICE TOTAL	4.34 *
						VENDOR TOTAL	4.34 **
HOMDEP	THE HOME DEPOT	99747	08/30/17	01	MISC FLOOR SUPPLIES	17520B	49.73
						INVOICE TOTAL	49.73 *
						VENDOR TOTAL	49.73 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	131292	08/28/17	01	LEVY CENTER COPIER	17520E	241.74
						INVOICE TOTAL	241.74 *
						VENDOR TOTAL	241.74 **

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----- DEPARTMENT: LEVY SENIOR CENTER -----							
MENARDS	MENARDS HARDWARE	24857	08/16/17	01	SUPPLIES	17551	390.11
						INVOICE TOTAL	390.11 *
		25203	08/21/17	01	PAINT/SUPPLIES	17551	169.77
						INVOICE TOTAL	169.77 *
		25655	08/28/17	01	CAUTION TAPE/ SUPPLIES	17551	135.52
						INVOICE TOTAL	135.52 *
		25810	08/30/17	01	CARPET CLEANING SOLUTION	17551	119.92
						INVOICE TOTAL	119.92 *
						VENDOR TOTAL	815.32 **
STUSON	STUEVER & SONS, INC.	194790	08/15/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		194891	08/29/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **
SWABEV	SWANEL BEVERAGE INC	194377	08/09/17	01	OPERATING SUPPLIES	17551	412.35
** PRE-PAID INVOICE - CHECK #:	73860	CHECK DATE:	09/07/17	CHECK AMT:	412.35	INVOICE TOTAL	412.35 *
		196995	09/01/17	01	OPERATING SUPPLIES	17551	57.00
						INVOICE TOTAL	57.00 *
						VENDOR TOTAL	469.35 **
UNIPLA	UNIVERSAL PLANNERS	090717	09/07/17	01	LINENS	17551	500.00
** PRE-PAID INVOICE - CHECK #:	73861	CHECK DATE:	09/07/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *

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 DEPARTMENT: LEVY SENIOR CENTER

UNIPRO	UNIQUE PRODUCTS	332106	08/14/17	01	OPERATING SUPPLIES	17551	525.25
						INVOICE TOTAL	525.25 *
						VENDOR TOTAL	525.25 **
***** LEVY SENIOR CENTER TOTAL							4,775.86 **
***** PRE-PAID TOTAL							2,394.30 **
***** UNPAID TOTAL							2,381.56 **

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----- DEPARTMENT: MAINTENANCE DEPT -----							
ALLPRI	ALLEGRA PRINTING	13166	08/31/17	02	D LOCKE 500 BUS CARDS	18551	92.00
						INVOICE TOTAL	92.00 *
						VENDOR TOTAL	92.00 **
ATEKI	ATEKI CORPORATION	18524	08/29/17	01	REPAIR TO FP COMPUTER	18520E	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
ATT RB U	AT&T UVERSE	0817	08/19/17	01	RB UVERS	18525	45.26
** PRE-PAID INVOICE - CHECK #:	73844	CHECK DATE:	09/07/17	CHECK AMT:	45.26	INVOICE TOTAL	45.26 *
						VENDOR TOTAL	45.26 **
BANPRO	BANK PROCESSING FMB VISA			06	FP IPASS RELENISH	18529	120.00
** PRE-PAID INVOICE - CHECK #:	73846	CHECK DATE:	09/07/17	CHECK AMT:	48,668.05	INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
CARQUEST	CARQUEST AUTO PARTS #2782	616338	08/31/17	01	TRANS FLUID	18520F	7.99
						INVOICE TOTAL	7.99 *
						VENDOR TOTAL	7.99 **
COMEDIRB	COMED (ST LGTS)	0817	08/15/17	01	STREET LIGHTS	18531	137.75
						INVOICE TOTAL	137.75 *
						VENDOR TOTAL	137.75 **
HEATOW	HEARTBREAK TOWING	133754	08/30/17	01	TOW BOX TRUCK	18520F	175.00
						INVOICE TOTAL	175.00 *
						VENDOR TOTAL	175.00 **

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 -----							
HINSPR	HINCKLEY SPRING WATER COMPANY	090117	09/01/17	01	DRINKING WATER 719 BUILDING	18520B	72.91
						INVOICE TOTAL	72.91 *
						VENDOR TOTAL	72.91 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44564	08/11/17	08	WORKERS COMP	18509	730.00
						INVOICE TOTAL	730.00 *
						VENDOR TOTAL	730.00 **
JMAUTO	J M AUTOWORKS	39721	09/01/17	01	REPAIR BOX TRUCK FUEL LINES	18520F	929.58
						INVOICE TOTAL	929.58 *
						VENDOR TOTAL	929.58 **
LOCROM	LOCKER ROOM	9717	08/18/17	01	FP UNIFORMS	18542	290.00
						INVOICE TOTAL	290.00 *
						VENDOR TOTAL	290.00 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	131249	08/21/17	01	719 COPIER	18520E	169.50
						INVOICE TOTAL	169.50 *
						VENDOR TOTAL	169.50 **
SANCHR	CHRISTOPHER SANCHEZ	083017	08/30/17	01	MAINTENCE BUILDING	18520B	598.00
** PRE-PAID INVOICE - CHECK #:	73836	CHECK DATE:	08/30/17	CHECK AMT:	598.00	INVOICE TOTAL	598.00 *
						VENDOR TOTAL	598.00 **
ULINE	ULINE	89862116	08/24/17	01	OPERATING SUPPLING	18551	110.06
						INVOICE TOTAL	110.06 *

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 -----							
ULINE	ULINE	89873693	08/24/17	01	OPERATING SUPPLING	18551	110.76
						INVOICE TOTAL	110.76 *
						VENDOR TOTAL	220.82 **
VROM719	VILLAGE OF ROMEOVILLE	0817	09/05/17	01	UTILITIES	18531	115.63
						INVOICE TOTAL	115.63 *
						VENDOR TOTAL	115.63 **
***** MAINTENANCE DEPT TOTAL							3,794.44 **
***** PRE-PAID TOTAL							763.26 **
***** UNPAID TOTAL							3,031.18 **

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							

CARQUEST	CARQUEST AUTO PARTS #2782	61411	08/18/17	01	LAMPS/REFLECTORS	19522	38.41
						INVOICE TOTAL	38.41 *
						VENDOR TOTAL	38.41 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44564	08/11/17	05	WORKERS COMP	19509	793.00
						INVOICE TOTAL	793.00 *
						VENDOR TOTAL	793.00 **
MENARDSR	MENARDS	26008	09/01/17	01	GARBAGE BAGS/SUPPLIES	19522	129.06
						INVOICE TOTAL	129.06 *
						VENDOR TOTAL	129.06 **
ULINE	ULINE	89495988	08/11/17	01	CASTERS FOR 2 YD HOPPER	19576	220.84
						INVOICE TOTAL	220.84 *
		89560164	08/15/17	01	HEAVY DUTY HOPPER	19576	1,247.05
						INVOICE TOTAL	1,247.05 *
						VENDOR TOTAL	1,467.89 **
***** FOOD PANTRY TOTAL							2,428.36 **

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>	
*****							TOWN FUND TOTAL	101,892.56 **
*****							PRE-PAID TOTAL	79,089.92 **
*****							UNPAID TOTAL	22,802.64 **

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.	494079	08/31/17	01	LIQUOR INVENTORY	20112	583.00
** PRE-PAID INVOICE - CHECK #:	73839	CHECK DATE:	08/31/17	CHECK AMT:	583.00	INVOICE TOTAL	583.00 *
						VENDOR TOTAL	583.00 **
BREBEV	BREAKTHRU BEVERAGE	13999193	08/25/17	01	LIQUOR INVENTORY	20112	400.56
** PRE-PAID INVOICE - CHECK #:	73721	CHECK DATE:	08/25/17	CHECK AMT:	432.56	INVOICE TOTAL	400.56 *
		13999194	08/25/17	01	LIQUOR INVENTORY	20112	32.00
** PRE-PAID INVOICE - CHECK #:	73721	CHECK DATE:	08/25/17	CHECK AMT:	432.56	INVOICE TOTAL	32.00 *
						VENDOR TOTAL	432.56 **
LAKBEV	LAKESHORE BEVERAGE	340822	09/06/17	01	LIQUOR INVENTORY	20112	362.55
** PRE-PAID INVOICE - CHECK #:	73841	CHECK DATE:	09/06/17	CHECK AMT:	362.55	INVOICE TOTAL	362.55 *
						VENDOR TOTAL	362.55 **
SOUGLA	SOUTHERN GLAZER'S OF IL	1710414	08/24/17	01	LIQUOR INVENTORY	20112	1,415.88
** PRE-PAID INVOICE - CHECK #:	73720	CHECK DATE:	08/24/17	CHECK AMT:	1,415.88	INVOICE TOTAL	1,415.88 *
						VENDOR TOTAL	1,415.88 **
***** TOTAL							2,793.99 **
***** PRE-PAID TOTAL							2,793.99 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
COMED251	COMED	0817	08/30/17	01	UTILITIES	21531	2,611.79
						INVOICE TOTAL	2,611.79 *
						VENDOR TOTAL	2,611.79 **
ILAW251F	ILLINOIS AMERICAN WATER 251F			01	251 BLDG FIRE PROTEC	21531	18.30
** PRE-PAID INVOICE - CHECK #:	73855	CHECK DATE:	09/07/17	CHECK AMT:	18.30	INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	384.07
** PRE-PAID INVOICE - CHECK #:	73857	CHECK DATE:	09/07/17	CHECK AMT:	384.07	INVOICE TOTAL	384.07 *
						VENDOR TOTAL	384.07 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44564	08/11/17	06	WORKERS COMP	21509	647.00
						INVOICE TOTAL	647.00 *
						VENDOR TOTAL	647.00 **
IZAGER		083017	09/30/17	01	EVENT SECURITY DEPOSIT RE	21404	100.00
** PRE-PAID INVOICE - CHECK #:	73833	CHECK DATE:	08/30/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
JOHJOE		090817	09/08/17	01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MCCTAK				01	SECURITY DEPOSIT REFUND	21404	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
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DEPARTMENT: ADMINISTRATION

*****	ADMINISTRATION TOTAL						3,961.16 **
*****	PRE-PAID TOTAL						502.37 **
*****	UNPAID TOTAL						3,458.79 **

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>
*****					BANQUETS TOTAL		6,755.15 **
					**** PRE-PAID TOTAL		3,296.36 **
					**** UNPAID TOTAL		3,458.79 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

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

DEPARTMENT: ADMINISTRATION -----							
BLU	HEALTHCARE SERVICES CORP	0817	08/17/17	03	HEALTH INSURANCE	31505	1,024.11
**	PRE-PAID INVOICE - CHECK #:	73847	CHECK DATE:	09/07/17	CHECK AMT:	6,287.16	INVOICE TOTAL 1,024.11 *
							VENDOR TOTAL 1,024.11 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44564	08/11/17	07	WORKERS COMP	31509	692.00
						INVOICE TOTAL	692.00 *
						VENDOR TOTAL	692.00 **
PRIFIN	PRINCIPAL FINANCIAL	0817	08/17/17	04	DENTAL/LIFE	31505	107.16
**	PRE-PAID INVOICE - CHECK #:	73859	CHECK DATE:	09/07/17	CHECK AMT:	914.06	INVOICE TOTAL 107.16 *
							VENDOR TOTAL 107.16 **
***** ADMINISTRATION TOTAL							1,823.27 **
***** PRE-PAID TOTAL							1,131.27 **
***** UNPAID TOTAL							692.00 **

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							

BANPRO	BANK PROCESSING FMB VISA	0817	09/07/17	01	TOOLS FOR SCHOOL	33531	115.02
** PRE-PAID INVOICE - CHECK #:	73846	CHECK DATE:	09/07/17	CHECK AMT:	48,668.05	INVOICE TOTAL	115.02 *
						VENDOR TOTAL	115.02 **
EZON	EZ ON WIRELESS	VW0817	08/22/17	01		33610E	84.06
** PRE-PAID INVOICE - CHECK #:	73718	CHECK DATE:	08/22/17	CHECK AMT:	84.06	INVOICE TOTAL	84.06 *
						VENDOR TOTAL	84.06 **
HEAORG	THE H. E. A. R. T. ORGANIZATION	082817	08/28/17	01	SOCIAL SERVICE PROVIDER	33531	7,500.00
** PRE-PAID INVOICE - CHECK #:	73724	CHECK DATE:	08/28/17	CHECK AMT:	7,500.00	INVOICE TOTAL	7,500.00 *
						VENDOR TOTAL	7,500.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	JH0917	09/06/17	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	73842	CHECK DATE:	09/06/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
		RM0817	08/25/17	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	73722	CHECK DATE:	08/25/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	600.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	02838851	08/25/17	01	FOOD	33615	43.50
** PRE-PAID INVOICE - CHECK #:	73858	CHECK DATE:	09/07/17	CHECK AMT:	43.50	INVOICE TOTAL	43.50 *
						VENDOR TOTAL	43.50 **
SURSH	SURE SHOT DJ	082217	08/22/17	01	TOOLS FOR SHCOOL	33531	395.00
** PRE-PAID INVOICE - CHECK #:	73719	CHECK DATE:	08/22/17	CHECK AMT:	395.00	INVOICE TOTAL	395.00 *
						VENDOR TOTAL	395.00 **

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
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DEPARTMENT: HOME RELIEF

*****	HOME RELIEF TOTAL						8,737.58 **
	*****	PRE-PAID TOTAL					8,737.58 **
	*****	UNPAID TOTAL					0.00 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
***** GENERAL ASSISTANCE TOTAL							10,560.85 **
***** PRE-PAID TOTAL							9,868.85 **
***** UNPAID TOTAL							692.00 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: CAPITAL IMPROVEMENTS

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

DEPARTMENT: ADMINISTRATION							

ATEKI	ATEKI CORPORATION	18513	08/16/17	01	GARDEN SOUND SYSTEM	C1571	674.91
** PRE-PAID INVOICE - CHECK #:	73843	CHECK DATE:	09/07/17	CHECK AMT:	674.91	INVOICE TOTAL	674.91 *
		18533	09/07/17	01	GARDEN SOUND SYSTEM	C1571	318.00
** PRE-PAID INVOICE - CHECK #:	73865	CHECK DATE:	09/07/17	CHECK AMT:	992.91	INVOICE TOTAL	318.00 *
						VENDOR TOTAL	992.91 **
DELSEW	DELFIACCO SEWERS	080817	08/08/17	01	LEVY BASEMENT BATHROOM PER PROPOS	C1571	11,500.00
** PRE-PAID INVOICE - CHECK #:	73850	CHECK DATE:	09/07/17	CHECK AMT:	11,500.00	INVOICE TOTAL	11,500.00 *
						VENDOR TOTAL	11,500.00 **
***** ADMINISTRATION TOTAL							12,492.91 **
***** PRE-PAID TOTAL							12,492.91 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

CAPITAL IMPROVEMENTS TOTAL							12,492.91 **
**** PRE-PAID TOTAL							12,492.91 **
**** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
***** TOTAL -- ALL DEPARTMENTS							131,701.47 **
***** PRE-PAID TOTAL							104,748.04 **
***** UNPAID TOTAL							26,953.43 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 12ND DAY of SEPTEMBER 2017.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE