

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							

BANPRO	BANK PROCESSING FMB VISA	0917	10/04/17	02	POSTAGE	11524	351.95
				07	BOOK CREDIT	11530	12.90CR
				09	ARLINGTON SENIORS	11247B	1,599.90
				11	HOUSE ON THE ROCK TRIP	11247R	3,501.44
				12	APPRECIATION	11538	68.16
				13	FLIGHT CREDIT	11257P	1,252.00CR
				14	CASINO TRIP	11247C	294.00
				15	OFFICE 365	11551	106.24
** PRE-PAID INVOICE - CHECK #:	74114	CHECK DATE:	10/04/17	CHECK AMT:	11,859.54	INVOICE TOTAL	4,656.79 *
						VENDOR TOTAL	4,656.79 **
BLU	HEALTHCARE SERVICES CORP			01	HEALTH INSURANCE	11505	1,444.71
** PRE-PAID INVOICE - CHECK #:	74103	CHECK DATE:	10/04/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,444.71 *
						VENDOR TOTAL	1,444.71 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	116633	09/28/17	01	TREASURER'S REPORT RVILLE	11526	415.63
				02	TREASURER'S REPORT BBROOK	11526	415.63
						INVOICE TOTAL	831.26 *
						VENDOR TOTAL	831.26 **
COMCASTT	COMCAST	0917	09/15/17	01	INTERNET PROVIDER	11531	109.95
** PRE-PAID INVOICE - CHECK #:	74104	CHECK DATE:	10/04/17	CHECK AMT:	109.95	INVOICE TOTAL	109.95 *
						VENDOR TOTAL	109.95 **
COMED241	COMED			01	UTILITIES	11531	495.53
						INVOICE TOTAL	495.53 *
						VENDOR TOTAL	495.53 **
COMEDBOA	COMED			01	UTILITIES	11521	34.30
						INVOICE TOTAL	34.30 *
						VENDOR TOTAL	34.30 **

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DEPARTMENT: ADMINISTRATION							
ILAMWB	ILLINOIS AMERICAN WATER BOARD	M 0917	09/19/17	01	CEMETERY UTILITIES	11521	21.70
** PRE-PAID INVOICE - CHECK #:		74106	CHECK DATE: 10/04/17	CHECK AMT:	21.70	INVOICE TOTAL	21.70 *
						VENDOR TOTAL	21.70 **
ILAW241F	ILLINOIS AMERICAN WATER TW	FIRE		01	UTILITIES	11531	42.30
** PRE-PAID INVOICE - CHECK #:		74107	CHECK DATE: 10/04/17	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	463.85
** PRE-PAID INVOICE - CHECK #:		74109	CHECK DATE: 10/04/17	CHECK AMT:	463.85	INVOICE TOTAL	463.85 *
						VENDOR TOTAL	463.85 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	3Q2017	09/29/17	01	3RD QRT 2017	11508	150.06
** PRE-PAID INVOICE - CHECK #:		74100	CHECK DATE: 09/29/17	CHECK AMT:	1,286.12	INVOICE TOTAL	150.06 *
						VENDOR TOTAL	150.06 **
IMPNET	IMPACT NETWORKING IL PAPER	924901	09/22/17	01	241 COPIER	11520E	109.00
						INVOICE TOTAL	109.00 *
						VENDOR TOTAL	109.00 **
NICOR241	NICOR	0917	09/27/17	01	UTILITIES	11531	34.59
						INVOICE TOTAL	34.59 *
						VENDOR TOTAL	34.59 **
ROTROM	ROTARY CLUB ROMEOVILLE	2017-18	08/23/17	01	2017-18 P. STACH DUES	11528	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **

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DEPARTMENT: ADMINISTRATION							

TIMWAL-T	TIM WALLACE LANDSCAPE SUPPLY	092617	09/26/17	01	STRAW BALES	11578	22.00
						INVOICE TOTAL	22.00 *
						VENDOR TOTAL	22.00 **
UNIPRO	UNIQUE PRODUCTS	334176	09/25/17	01	GLASS CLNR/TB/FLOOR PRODUCTS	11551	1,149.31
						INVOICE TOTAL	1,149.31 *
						VENDOR TOTAL	1,149.31 **
***** ADMINISTRATION TOTAL							9,765.35 **
***** PRE-PAID TOTAL							6,889.36 **
***** UNPAID TOTAL							2,875.99 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ASSESSOR							
BLU	HEALTHCARE SERVICES CORP	0917	09/15/17	02	HEALTH INSURANCE	12505	2,796.63
** PRE-PAID INVOICE - CHECK #: 74103		CHECK DATE: 10/04/17	CHECK AMT: 6,287.16			INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
BURKEI	KEITH BUROKAS	100417	10/05/17	01	MILEAGE	12529	73.30
						INVOICE TOTAL	73.30 *
						VENDOR TOTAL	73.30 **
COMCASTA	COMCAST	0917	09/23/17	01	ASSESSOR DEPT INTERNET PROVIDER	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	3Q2017	09/29/17	02	3RD QRT 2017	12508	127.64
** PRE-PAID INVOICE - CHECK #: 74100		CHECK DATE: 09/29/17	CHECK AMT: 1,286.12			INVOICE TOTAL	127.64 *
						VENDOR TOTAL	127.64 **
MONTIM	TIMOTHY MCNALLY	100417	10/04/17	01	MILEAGE	12529	31.56
						INVOICE TOTAL	31.56 *
						VENDOR TOTAL	31.56 **
NJSENT	NJS ENTERPRISES, INC.	170582	10/01/17	01	ASSESSOR NETWORK MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
USBANEQ	US BANK EQUIPMENT FINANCE	39841533	09/15/17	01	ASSESSOR COPIER LEASE	12520E	158.17
** PRE-PAID INVOICE - CHECK #: 74112		CHECK DATE: 10/04/17	CHECK AMT: 158.17			INVOICE TOTAL	158.17 *
						VENDOR TOTAL	158.17 **

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FUND: TOWN FUND

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

*****	ASSESSOR TOTAL						3,352.20 **
	*****	PRE-PAID TOTAL					3,082.44 **
	*****	UNPAID TOTAL					269.76 **

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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	13251	09/15/17	01	PARADE BANNERS	14534	927.00
						INVOICE TOTAL	927.00 *
						VENDOR TOTAL	927.00 **
BANPRO	BANK PROCESSING FMB VISA	0917	10/04/17	08	PARADE SUPPLIES	14534	2,340.82
** PRE-PAID INVOICE - CHECK #:	74114	CHECK DATE:	10/04/17	CHECK AMT:	11,859.54	INVOICE TOTAL	2,340.82 *
						VENDOR TOTAL	2,340.82 **
BROBAN	BROOKS BAND	092917	09/29/17	01	N. O. A. D. F.	14546	500.00
** PRE-PAID INVOICE - CHECK #:	74096	CHECK DATE:	09/29/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
HITBASBK	HITMAN BASEBALL	091917	09/29/17	01	SPORTS SPONSORSHIPS	14531	150.00
** PRE-PAID INVOICE - CHECK #:	74095	CHECK DATE:	09/29/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
ILLGOPRO	ILLINOIS GOPRO HUFFMAN	092917	09/29/17	01	SPORTS SPONSORSHIPS	14531	500.00
** PRE-PAID INVOICE - CHECK #:	74094	CHECK DATE:	09/29/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
STDOM	ST DOMINIC SCHOOL	0917	09/29/17	01	SPONSOR WALK A THON	14546	250.00
** PRE-PAID INVOICE - CHECK #:	74088	CHECK DATE:	09/29/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
***** YOUTH SERVICES TOTAL							4,667.82 **
***** PRE-PAID TOTAL							3,740.82 **
***** UNPAID TOTAL							927.00 **

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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	13225	09/26/17	01	OLDIES POSTAGE	15524	485.69
** PRE-PAID INVOICE - CHECK #:	73989	CHECK DATE:	09/26/17	CHECK AMT:	485.69	INVOICE TOTAL	485.69 *
		13225-1	09/28/17	01	OCT NOV OLDIES 1600	15527	3,515.00
						INVOICE TOTAL	3,515.00 *
						VENDOR TOTAL	4,000.69 **
BANPRO	BANK PROCESSING FMB VISA	0917	10/04/17	03	SR BUNCO	15571	43.76
				04	SR OLYMPICS	15543	3,552.29
				05	MOVIE MONDAY MOVIES	15541	12.46
** PRE-PAID INVOICE - CHECK #:	74114	CHECK DATE:	10/04/17	CHECK AMT:	11,859.54	INVOICE TOTAL	3,608.51 *
						VENDOR TOTAL	3,608.51 **
BLU	HEALTHCARE SERVICES CORP			04	HEALTH INSURANCE	15505	1,021.71
** PRE-PAID INVOICE - CHECK #:	74103	CHECK DATE:	10/04/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,021.71 *
						VENDOR TOTAL	1,021.71 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH			01	HEALTH INSURANCE	15505	166.00
** PRE-PAID INVOICE - CHECK #:	74091	CHECK DATE:	09/29/17	CHECK AMT:	166.00	INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	302017	09/29/17	03	3RD QRT 2017	15508	77.83
** PRE-PAID INVOICE - CHECK #:	74100	CHECK DATE:	09/29/17	CHECK AMT:	1,286.12	INVOICE TOTAL	77.83 *
						VENDOR TOTAL	77.83 **
ITASCSC	ITASCSC	2017-18	09/29/17	01	L WOODARD M FOX	15528	125.00
** PRE-PAID INVOICE - CHECK #:	74099	CHECK DATE:	09/29/17	CHECK AMT:	125.00	INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **

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

DEPARTMENT: SENIOR PROGRAMMING							

ITEDIA	DIANE ITELL	0917	09/29/17	01	PROGRAM TEACHER	15544	50.00
** PRE-PAID INVOICE - CHECK #:	74090	CHECK DATE:	09/29/17	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
MILPEG	MARGARET MILLER	092917	09/29/17	01	PROGRAM TEACHER	15544	135.00
** PRE-PAID INVOICE - CHECK #:	74098	CHECK DATE:	09/29/17	CHECK AMT:	135.00	INVOICE TOTAL	135.00 *
						VENDOR TOTAL	135.00 **
SLASUS	SUSAN SLAMAR	0917	09/29/17	01	PROGRAM TEACHER	15544	80.00
** PRE-PAID INVOICE - CHECK #:	74087	CHECK DATE:	09/29/17	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
WAYKAT	KATHY WAYNE			01	PROGRAM TEACHERS	15544	50.00
** PRE-PAID INVOICE - CHECK #:	74089	CHECK DATE:	09/29/17	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
***** SENIOR PROGRAMMING TOTAL							9,314.74 **
***** PRE-PAID TOTAL							5,799.74 **
***** UNPAID TOTAL							3,515.00 **

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

DEPARTMENT: SOCIAL SERVICES							
CSC	COMMUNITY SERVICE COUNCIL	36	09/14/17	01	COUNSELING SERVICES	16520	375.00
						INVOICE TOTAL	375.00 *
						VENDOR TOTAL	375.00 **
PACE	PACE	484684	10/03/17	01	PAGE LOCAL SHARE	16533	2,452.74
						INVOICE TOTAL	2,452.74 *
						VENDOR TOTAL	2,452.74 **
PUBWOR	PUBLIC WORKS GOLF COMMITTEE	092917	09/29/17	01	DONATION	16520	500.00
** PRE-PAID INVOICE - CHECK #:	74093	CHECK DATE:	09/29/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** SOCIAL SERVICES TOTAL							3,327.74 **
***** PRE-PAID TOTAL							500.00 **
***** UNPAID TOTAL							2,827.74 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: LEVY SENIOR CENTER							
BANPRO	BANK PROCESSING FMB VISA	0917	10/04/17	10	TULIP BULBS	17577	1,023.00
** PRE-PAID INVOICE - CHECK #: 74114		CHECK DATE: 10/04/17	CHECK AMT: 11,859.54			INVOICE TOTAL	1,023.00 *
						VENDOR TOTAL	1,023.00 **
CARQUEST	CARQUEST AUTO PARTS #2782	618584	09/15/17	01	NUTS & WASHERS	17551	4.98
						INVOICE TOTAL	4.98 *
						VENDOR TOTAL	4.98 **
CINFIR	CINTAS FIRST AID & SAFETY	08207303	06/15/17	01	REOCCURRING SERVICES	17532	85.64
						INVOICE TOTAL	85.64 *
		08898899	10/03/17	01	REOCCURRING SERVICES	17532	138.45
						INVOICE TOTAL	138.45 *
						VENDOR TOTAL	224.09 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	131919	09/25/17	01	251 COPIER	17520E	218.82
						INVOICE TOTAL	218.82 *
						VENDOR TOTAL	218.82 **
PERSER	PERFORMANCE SERVICES INC	7877	09/07/17	01	LEVY CARPET CLEANING	17520B	749.00
						INVOICE TOTAL	749.00 *
						VENDOR TOTAL	749.00 **
***** LEVY SENIOR CENTER TOTAL							2,219.89 **
***** PRE-PAID TOTAL							1,023.00 **
***** UNPAID TOTAL							1,196.89 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
ATT RB U AT&T UVERSE		0917	09/19/17	01	INTERNET PROVIDER RB DEPT	18525	45.26
						INVOICE TOTAL	45.26 *
						VENDOR TOTAL	45.26 **
BANPRO	BANK PROCESSING FMB VISA			01	IPASS REPLENISH	18529	80.00
** PRE-PAID INVOICE - CHECK #:	74114	CHECK DATE:	10/04/17	CHECK AMT:	11,859.54	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
CARQUEST	CARQUEST AUTO PARTS #2782	618430	09/14/17	01	SAW BLADES	18520F	11.17
						INVOICE TOTAL	11.17 *
		619258	09/19/17	01	CREDIT SAW BLADE RETURN	18520F	3.59CR
						INVOICE TOTAL	3.59CR*
						VENDOR TOTAL	7.58 **
COMED719	COMED	0817	09/26/17	01	UTILITIES	18531	820.75
** PRE-PAID INVOICE - CHECK #:	74105	CHECK DATE:	10/04/17	CHECK AMT:	820.75	INVOICE TOTAL	820.75 *
						VENDOR TOTAL	820.75 **
DELTIR	DELLWOOD TIRE & AUTO SUPPLY	2-48796	09/08/17	01	SKID STEER TIRES	18520E	130.00
						INVOICE TOTAL	130.00 *
						VENDOR TOTAL	130.00 **
DIESER	DIESEL SERVICE CENTER	D061974	09/26/17	01	INTL TRUCK REPAIR	18520F	814.36
						INVOICE TOTAL	814.36 *
						VENDOR TOTAL	814.36 **
HINSPR	HINCKLEY SPRING WATER COMPANY	092917	09/29/17	01	DRINKING WATER 719 BLDG	18520B	71.19

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DEPARTMENT: MAINTENANCE DEPT							
HOMDEP	THE HOME DEPOT	64800	09/25/17	01	LIGHT BULBS	18520E	51.76
						INVOICE TOTAL	51.76 *
						VENDOR TOTAL	51.76 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	3Q2017	09/29/17	06	3RD QRT 2017	18502	242.73
** PRE-PAID INVOICE - CHECK #:	74100	CHECK DATE:	09/29/17	CHECK AMT:	1,286.12	INVOICE TOTAL	242.73 *
						VENDOR TOTAL	242.73 **
LOCDAV	DAVID LOCKE	092117	09/21/17	01	REIMBURSEMENT SIGNS	18520B	105.60
** PRE-PAID INVOICE - CHECK #:	74111	CHECK DATE:	10/04/17	CHECK AMT:	105.60	INVOICE TOTAL	105.60 *
						VENDOR TOTAL	105.60 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	131679	09/18/17	01	719 COPIER	18520E	175.10
						INVOICE TOTAL	175.10 *
						VENDOR TOTAL	175.10 **
MENARDSZ	MENARDS CREST HILL	34983	09/30/17	01	CHAINS/HOOKS/ FLOOR WAX	18551	134.94
						INVOICE TOTAL	134.94 *
						VENDOR TOTAL	134.94 **
ULINE	ULINE	90356992	09/12/17	01	POLY BAGS	18551	290.11
						INVOICE TOTAL	290.11 *
		90525330	09/18/17	01	BAGS/ BAG STAND	18551	180.47
						INVOICE TOTAL	180.47 *
						VENDOR TOTAL	470.58 **
***** MAINTENANCE DEPT TOTAL							3,149.85 **
***** PRE-PAID TOTAL							1,249.08 **

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

DEPARTMENT: FOOD PANTRY							
ILEMP	IL DIR. EMPLOYMENT SECURITY	3Q2017	09/29/17	04	3RD QRT 2017	19508	449.67
**	PRE-PAID INVOICE - CHECK #:	74100	CHECK DATE:	09/29/17	CHECK AMT:	1,286.12	INVOICE TOTAL 449.67 *
							VENDOR TOTAL 449.67 **
WESSID	WEST SIDE EXCHANGE	K68195	09/22/17	01	REPLACE BOBCAT WINDSHIELD	19520E	728.99
							INVOICE TOTAL 728.99 *
							VENDOR TOTAL 728.99 **
***** FOOD PANTRY TOTAL							1,178.66 **
***** PRE-PAID TOTAL							449.67 **
***** UNPAID TOTAL							728.99 **

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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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*****						TOWN FUND TOTAL	36,976.25	**
*****						PRE-PAID TOTAL	22,734.11	**
*****						UNPAID TOTAL	14,242.14	**

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 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BLURIB	BLUE RIBBON PRODUCTS CO.	497553	10/03/17	01	LIQUOR INVENTORY	20112	583.00
** PRE-PAID INVOICE - CHECK #:		74101	CHECK DATE: 10/03/17	CHECK AMT:	583.00	INVOICE TOTAL	583.00 *
						VENDOR TOTAL	583.00 **
KOZBRO	KOZOL BROS., INC.	1259645	10/04/17	01	LIQUOR INVENTORY	20112	718.30
** PRE-PAID INVOICE - CHECK #:		74113	CHECK DATE: 10/03/17	CHECK AMT:	718.30	INVOICE TOTAL	718.30 *
						VENDOR TOTAL	718.30 **
LAKBEV	LAKESHORE BEVERAGE	386800	10/03/17	01	LIQUOR INVENTORY	20112	244.75
** PRE-PAID INVOICE - CHECK #:		74102	CHECK DATE: 10/03/17	CHECK AMT:	244.75	INVOICE TOTAL	244.75 *
						VENDOR TOTAL	244.75 **
SOUGLA	SOUTHERN GLAZER'S OF IL	1773703	10/05/17	01	LIQUOR INVENTORY	20112	1,458.10
** PRE-PAID INVOICE - CHECK #:		74115	CHECK DATE: 10/05/17	CHECK AMT:	1,458.10	INVOICE TOTAL	1,458.10 *
						VENDOR TOTAL	1,458.10 **
***** TOTAL							3,004.15 **
***** PRE-PAID TOTAL							3,004.15 **
***** UNPAID TOTAL							0.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
COMED251	COMED	0917	09/29/17	01	UTILITIES	21531	2,328.61
						INVOICE TOTAL	2,328.61 *
						VENDOR TOTAL	2,328.61 **
IDOR	ILLINOIS DEPT. OF REVENUE	0817	09/21/17	01	AUG 2017 ST-1	21522	790.00
** PRE-PAID INVOICE - CHECK #:	73988	CHECK DATE:	09/21/17	CHECK AMT:	790.00	INVOICE TOTAL	790.00 *
		0817-1	09/28/17	01	BALANCE DUE 08 2017	21522	31.69
** PRE-PAID INVOICE - CHECK #:	74086	CHECK DATE:	09/28/17	CHECK AMT:	31.69	INVOICE TOTAL	31.69 *
						VENDOR TOTAL	821.69 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	0917	09/21/17	01	251 BLDG FIRE PROTEC	21531	18.30
** PRE-PAID INVOICE - CHECK #:	74108	CHECK DATE:	10/04/17	CHECK AMT:	18.30	INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	468.04
** PRE-PAID INVOICE - CHECK #:	74110	CHECK DATE:	10/04/17	CHECK AMT:	468.04	INVOICE TOTAL	468.04 *
						VENDOR TOTAL	468.04 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	3Q2017	09/29/17	05	3RD QRT 2017	21508	238.19
** PRE-PAID INVOICE - CHECK #:	74100	CHECK DATE:	09/29/17	CHECK AMT:	1,286.12	INVOICE TOTAL	238.19 *
						VENDOR TOTAL	238.19 **
VBLIQ	VILLAGE OF BOLINGBROOK	0817	09/21/17	01	AUG 2017 LIQUOR TAX	21526	557.82
** PRE-PAID INVOICE - CHECK #:	73987	CHECK DATE:	09/21/17	CHECK AMT:	557.82	INVOICE TOTAL	557.82 *
						VENDOR TOTAL	557.82 **

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						4,432.65 **
*****	PRE-PAID TOTAL						2,104.04 **
*****	UNPAID TOTAL						2,328.61 **

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	7,436.80 **
*****							PRE-PAID TOTAL	5,108.19 **
*****							UNPAID TOTAL	2,328.61 **

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	0917	09/15/17	03	HEALTH INSURANCE	31505	1,024.11
** PRE-PAID INVOICE - CHECK #: 74103		CHECK DATE: 10/04/17	CHECK AMT: 6,287.16			INVOICE TOTAL	1,024.11 *
						VENDOR TOTAL	1,024.11 **
TOWSUP	TOWNSHIP SUPERVISORS/ILLINOIS	100517	10/05/17	01	2 UPDATED GA MANUALS	31530	300.00
						INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
YOULIN	LINDA YOUNGS	100617	10/05/17	01	8/7/17-10/6/17 MILEAGE	31529	128.40
						INVOICE TOTAL	128.40 *
						VENDOR TOTAL	128.40 **
***** ADMINISTRATION TOTAL							1,452.51 **
***** PRE-PAID TOTAL							1,024.11 **
***** UNPAID TOTAL							428.40 **

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							

AMEBES	AMERICA'S BEST GLASSES	TH0917	09/21/17	01		33605	61.00
** PRE-PAID INVOICE - CHECK #:	73986	CHECK DATE:	09/21/17	CHECK AMT:	61.00	INVOICE TOTAL	61.00 *
						VENDOR TOTAL	61.00 **
BANPRO	BANK PROCESSING FMB VISA	0917	10/04/17	06	CLERGY MEETINGS KO	33620	150.42
** PRE-PAID INVOICE - CHECK #:	74114	CHECK DATE:	10/04/17	CHECK AMT:	11,859.54	INVOICE TOTAL	150.42 *
						VENDOR TOTAL	150.42 **
COMED-G	COMED	JD0917	09/27/17	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	74031	CHECK DATE:	09/27/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
JRCREM	JRC REMINGTON LLC.	LC0917	09/27/17	01		33611E	450.00
** PRE-PAID INVOICE - CHECK #:	73990	CHECK DATE:	09/27/17	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
LABFAM	LABRANCHE FAMILY FOUNDATION	092917	09/29/17	01	DONATION	33531	500.00
** PRE-PAID INVOICE - CHECK #:	74092	CHECK DATE:	09/29/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** HOME RELIEF TOTAL							1,461.42 **
***** PRE-PAID TOTAL							1,461.42 **
***** 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>
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*****					GENERAL ASSISTANCE TOTAL		2,913.93 **
					**** PRE-PAID TOTAL		2,485.53 **
					**** UNPAID TOTAL		428.40 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: CEMETERY

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

DEPARTMENT: ADMINISTRATION								
CHRCEM	CHRIS'S CEMETERY PERSERVATION	092917	09/29/17	01	GRAVE MARKER REPAIR	A1570	185.00	
** PRE-PAID INVOICE - CHECK #:		74097	CHECK DATE:	09/29/17	CHECK AMT:	185.00	INVOICE TOTAL	185.00 *
							VENDOR TOTAL	185.00 **
***** ADMINISTRATION TOTAL							185.00 **	
***** PRE-PAID TOTAL							185.00 **	
***** UNPAID TOTAL							0.00 **	

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

					CEMETERY TOTAL		185.00 **
					**** PRE-PAID TOTAL		185.00 **
					**** UNPAID TOTAL		0.00 **

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							

MENARDSR	MENARDS	28143	10/02/17	01	22" TRIMMER MOWER	C1570	349.00
						INVOICE TOTAL	349.00 *
						VENDOR TOTAL	349.00 **
***** ADMINISTRATION TOTAL							349.00 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>ITM #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
***** CAPITAL IMPROVEMENTS TOTAL							349.00 **

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							47,860.98 **
***** PRE-PAID TOTAL							30,512.83 **
***** UNPAID TOTAL							17,348.15 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 10TH DAY of OCTOBER 2017.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE