

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	1117	11/27/17	01	CRUISE	11257P	1,686.98
				08	VOLUNEER	11538	215.56
				09	PRIME	11528	10.99
				10	TOI TRAINING CONFERENCE	11530	1,024.22
				14	SYMPATHY FLOWERS	11570	129.95
				15	JACOB HENRY	11247J	1,240.00
				16	INTUIT	11533	874.42
				18	CASINO	11247G	282.00
** PRE-PAID INVOICE - CHECK #:	74590	CHECK DATE:	12/06/17	CHECK AMT:	12,588.75	INVOICE TOTAL	5,464.12 *
						VENDOR TOTAL	5,464.12 **
BLU	HEALTHCARE SERVICES CORP	1217	12/01/17	01	HEALTH INSURANCE	11505	1,444.71
** PRE-PAID INVOICE - CHECK #:	74591	CHECK DATE:	12/06/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,444.71 *
						VENDOR TOTAL	1,444.71 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20172330	11/30/17	01	OPERATING SUPPLIES	11551	40.30
** PRE-PAID INVOICE - CHECK #:	74592	CHECK DATE:	12/06/17	CHECK AMT:	40.30	INVOICE TOTAL	40.30 *
						VENDOR TOTAL	40.30 **
BOLCHA	BOLINGBROOK CHAMBER / COMMERCE	109537	12/01/17	01	RENEEWAL DUES	11528	375.00
						INVOICE TOTAL	375.00 *
						VENDOR TOTAL	375.00 **
GALLONE	CALL ONE	1217	12/07/17	01	TELEPHONE	11525	529.02
** PRE-PAID INVOICE - CHECK #:	74616	CHECK DATE:	12/07/17	CHECK AMT:	1,499.02	INVOICE TOTAL	529.02 *
						VENDOR TOTAL	529.02 **
COMCASTT	COMCAST	1117	11/25/17	01	INTERNET PROVIDER	11531	109.95
** PRE-PAID INVOICE - CHECK #:	74595	CHECK DATE:	12/06/17	CHECK AMT:	109.95	INVOICE TOTAL	109.95 *
						VENDOR TOTAL	109.95 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
COMED241	COMED	1117	11/29/17	01	UTILITIES	11531	491.73
						INVOICE TOTAL	491.73 *
						VENDOR TOTAL	491.73 **
COMEDBOA	COMED			01	UTILITIES	11521	43.89
						INVOICE TOTAL	43.89 *
						VENDOR TOTAL	43.89 **
HOMDEP	THE HOME DEPOT	12978	11/19/17	01	OIL/ LUBE	11520B	14.46
						INVOICE TOTAL	14.46 *
		56863	12/05/17	01	FLOOD LIGHTS	11520B	51.76
						INVOICE TOTAL	51.76 *
						VENDOR TOTAL	66.22 **
ICRMT	ILLINOIS COUNTIES RISK	2018-1	12/04/17	01	LIABILITY INSURANCE 50/50	11532	19,673.00
** PRE-PAID INVOICE - CHECK #:	74581	CHECK DATE:	12/04/17	CHECK AMT:	19,673.00	INVOICE TOTAL	19,673.00 *
						VENDOR TOTAL	19,673.00 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	1117	11/17/17	01	CEMETERY UTILITIES	11521	20.48
** PRE-PAID INVOICE - CHECK #:	74601	CHECK DATE:	12/06/17	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 #:	74602	CHECK DATE:	12/07/17	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	169.17

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
ILLPUB	ILLINOIS PUBLIC RISK FUND	46670	11/17/17	01		11509	595.00
** PRE-PAID INVOICE - CHECK #:	74606	CHECK DATE:	12/06/17	CHECK AMT:	3,942.00	INVOICE TOTAL	595.00 *
						VENDOR TOTAL	595.00 **
IMPNET	IMPACT NETWORKING IL PAPER	971408	11/21/17	01	TOWN COPIER CONTRACT	11520E	415.62
						INVOICE TOTAL	415.62 *
						VENDOR TOTAL	415.62 **
KAVGRU	KGG LLC d/b/a KAVANAGH	25764	11/21/17	01	LEGAL SERVICE	11523	590.66
						INVOICE TOTAL	590.66 *
						VENDOR TOTAL	590.66 **
MENARDS	MENARDS HARDWARE	31808	11/22/17	01	BATTIERS/ BOLTS BIT	11551	23.11
						INVOICE TOTAL	23.11 *
		32077	11/27/17	01	TAPE ZIP TIES	11551	28.22
						INVOICE TOTAL	28.22 *
		32148	11/28/17	01	LIGHT TIMERS	11551	13.99
						INVOICE TOTAL	13.99 *
		32293	11/30/17	01	LIGHT TIMERS	11551	39.92
						INVOICE TOTAL	39.92 *
		32720	12/06/17	01	SUPPLIES	11551	46.78
						INVOICE TOTAL	46.78 *
						VENDOR TOTAL	152.02 **
NICOR241	NICOR	1117	11/29/17	01	UTILITES	11531	291.10

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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							
PRIFIN	PRINCIPAL FINANCIAL	1217	12/01/17	01	DENTAL/LIFE	11505	232.78
** PRE-PAID INVOICE - CHECK #:	74611	CHECK DATE: 12/06/17	CHECK AMT:	950.77	INVOICE TOTAL		232.78 *
					VENDOR TOTAL		232.78 **
UNIPRO	UNIQUE PRODUCTS	336744	11/15/17	01	OPERATING SUPPLIES	11551	440.00
** PRE-PAID INVOICE - CHECK #:	74614	CHECK DATE: 12/06/17	CHECK AMT:	579.66	INVOICE TOTAL		440.00 *
		336744-1	11/17/17	01	OPERATING SUPPLIES	11551	139.66
** PRE-PAID INVOICE - CHECK #:	74614	CHECK DATE: 12/06/17	CHECK AMT:	579.66	INVOICE TOTAL		139.66 *
					VENDOR TOTAL		579.66 **
WARDIR	WAREHOUSE DIRECT	3710752	11/30/17	01	OFFICE SUPPLIES	11550	695.11
					INVOICE TOTAL		695.11 *
					VENDOR TOTAL		695.11 **
WASPAT	PATTY WASZAK	111717	11/17/17	01	WHITE FENCE FARM SHOW	11247W	1,728.00
** PRE-PAID INVOICE - CHECK #:	74476	CHECK DATE: 11/17/17	CHECK AMT:	1,728.00	INVOICE TOTAL		1,728.00 *
					VENDOR TOTAL		1,728.00 **
***** ADMINISTRATION TOTAL							33,749.84 **
***** PRE-PAID TOTAL							30,628.49 **
***** UNPAID TOTAL							3,121.35 **

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DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BLU	HEALTHCARE SERVICES CORP	1217	12/01/17	02	HEALTH INSURANCE	12505	2,796.63
** PRE-PAID INVOICE - CHECK #:		74591	CHECK DATE: 12/06/17	CHECK AMT:	6,287.16	INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
BOLCHA-1	BOLINGBROOK CHAMBER OF COMMERC	109589	12/01/17	01	MULTI GHAM LUNCH J.KELLY	12528	35.00
						INVOICE TOTAL	35.00 *
		109590	12/01/17	01	JEAN KELLY WOMEN IN BUSINESS	12528	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	60.00 **
BURKEI	KEITH BUROKAS	120717	12/07/17	01	MILEAGE	12529	43.87
						INVOICE TOTAL	43.87 *
						VENDOR TOTAL	43.87 **
COMCASTA	COMCAST	1117	11/25/17	01	ASSESSOR INTERNET PROVIDER	12525	84.90
** PRE-PAID INVOICE - CHECK #:		74593	CHECK DATE: 12/06/17	CHECK AMT:	84.90	INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	05663992	12/04/17	01	LICENSES	12578	315.00
** PRE-PAID INVOICE - CHECK #:		74597	CHECK DATE: 12/06/17	CHECK AMT:	315.00	INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
HORTAM	TAMMY ALTONEN HORAK	120717	12/07/17	01	MILAGE WCAA MTG	12529	23.75
						INVOICE TOTAL	23.75 *
						VENDOR TOTAL	23.75 **
IAAO-1	INTERNATIONAL ASSOC OF ASSESSI	18143557	12/01/17	01	TAMMY HORAK DUES	12528	190.00

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ILLPUB	ILLINOIS PUBLIC RISK FUND	46670	11/17/17	02		12529	595.00
** PRE-PAID INVOICE - CHECK #:		74606	CHECK DATE: 12/06/17	CHECK AMT:	3,942.00	INVOICE TOTAL	595.00 *
						VENDOR TOTAL	595.00 **
IPAI	ILLINOIS PROPERTY ASSESSMENT I	4566	12/07/17	01	TAMMY HORAK CONF REG 8/6/18	12530	340.00
						INVOICE TOTAL	340.00 *
						VENDOR TOTAL	340.00 **
IPAI-1	ILLINOIS PROPERTY ASSESSMENT	4683	12/07/17	01	MORGAN BILLER CONR 3/19/18	12530	340.00
						INVOICE TOTAL	340.00 *
						VENDOR TOTAL	340.00 **
KELJEA	JEAN KELLY	120717	12/07/17	01	TOI APPEALS SPRINGFIELD	12530	79.10
				02	MILAGE SPRINGFIELD/COUNTY	12529	255.73
						INVOICE TOTAL	334.83 *
						VENDOR TOTAL	334.83 **
NJSENT	NJS ENTERPRISES, INC.	170708	12/01/17	01	ASSESSOR NETWORK MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
PRIFIN	PRINCIPAL FINANCIAL	1217	12/01/17	03	DENTAL/LIFE	12505	387.13
** PRE-PAID INVOICE - CHECK #:		74611	CHECK DATE: 12/06/17	CHECK AMT:	950.77	INVOICE TOTAL	387.13 *
						VENDOR TOTAL	387.13 **
QUICOR-A	QUILL CORPORATION	2627029	11/20/17	01	OFFICE SUPPLIES	12550	97.97
						INVOICE TOTAL	97.97 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ASSESSOR -----							
QUICOR-A	QUILL CORPORATION	2670116	11/21/17	01	OFFICE SUPPLIES	12550	44.99
						INVOICE TOTAL	44.99 *
						VENDOR TOTAL	142.96 **
USBANEQ	US BANK EQUIPMENT FINANCE	44155494	11/15/17	01	ASSESSOR COPIER CONTRACT	12520E	220.57
**	PRE-PAID INVOICE - CHECK #: 74615	CHECK DATE: 12/06/17	CHECK AMT: 220.57			INVOICE TOTAL	220.57 *
						VENDOR TOTAL	220.57 **
USPOST-A	U. S. POSTMASTER	120717	12/07/17	01	POSTAGE	12524	300.00
						INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
***** ASSESSOR TOTAL							6,254.64 **
***** PRE-PAID TOTAL							4,589.23 **
***** UNPAID TOTAL							1,665.41 **

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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							
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BANPRO	BANK PROCESSING FNB VISA	1117	11/27/17	02	BREAKFAST W/SANTA	14525	1,253.59
** PRE-PAID INVOICE - CHECK #:	74590	CHECK DATE:	12/06/17	CHECK AMT:	12,588.75	INVOICE TOTAL	1,253.59 *
						VENDOR TOTAL	1,253.59 **
BHSJRSTA	BOLINGBROOK HS JR STARS	113017	12/01/17	01	STARS DONATION	14533	500.00
** PRE-PAID INVOICE - CHECK #:	74571	CHECK DATE:	12/01/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46670	11/17/17	03		14509	37.00
** PRE-PAID INVOICE - CHECK #:	74606	CHECK DATE:	12/06/17	CHECK AMT:	3,942.00	INVOICE TOTAL	37.00 *
						VENDOR TOTAL	37.00 **
***** YOUTH SERVICES TOTAL							1,790.59 **
***** PRE-PAID TOTAL							1,790.59 **
***** UNPAID TOTAL							0.00 **



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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
ALLPRI	ALLEGRA PRINTING	111717	11/17/17	01	POSTAGE SR OLDIES GOODIES	15524	497.76
** PRE-PAID INVOICE - CHECK #:	74477	CHECK DATE:	11/17/17	CHECK AMT:	497.76	INVOICE TOTAL	497.76 *
						VENDOR TOTAL	497.76 **
BANPRO	BANK PROCESSING FMB VISA	1117	11/27/17	06	SENIOR PROGRAMS	15541	27.63
				17	SR PROGRAMS	15571	69.56
				19	SR CHRISTMAS BALM	15572	450.00
** PRE-PAID INVOICE - CHECK #:	74590	CHECK DATE:	12/06/17	CHECK AMT:	12,588.75	INVOICE TOTAL	547.19 *
						VENDOR TOTAL	547.19 **
BLU	HEALTHCARE SERVICES CORP	1217	12/01/17	04	HEALTH INSURANCE	15505	1,021.71
** PRE-PAID INVOICE - CHECK #:	74591	CHECK DATE:	12/06/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,021.71 *
						VENDOR TOTAL	1,021.71 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	1117	11/30/17	01	HEALTH INSURANCE	15505	166.00
** PRE-PAID INVOICE - CHECK #:	74569	CHECK DATE:	12/01/17	CHECK AMT:	166.00	INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
CALLONE	CALL ONE	1217	12/07/17	02	TELEPHONE	15525	330.00
** PRE-PAID INVOICE - CHECK #:	74616	CHECK DATE:	12/07/17	CHECK AMT:	1,499.02	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
HOMDEP	THE HOME DEPOT	37004	12/05/17	01	SENIORS POINSETTAS	15540	199.20
						INVOICE TOTAL	199.20 *
						VENDOR TOTAL	199.20 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46670	11/17/17	04		15509	470.00
** PRE-PAID INVOICE - CHECK #:	74606	CHECK DATE:	12/06/17	CHECK AMT:	3,942.00	INVOICE TOTAL	470.00 *
						VENDOR TOTAL	470.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ITEDIA	DIANE ITELL	112917	12/01/17	01	PROGRAM TEACHER	15544	80.00
** PRE-PAID INVOICE - CHECK #:	74566	CHECK DATE:	12/01/17	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
JOHDEL	DELANA JOHNSON	120617	12/06/17	01	RED HATS	15571	100.00
** PRE-PAID INVOICE - CHECK #:	74588	CHECK DATE:	12/06/17	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MCADIA	DIANA MCARROY	120517	12/05/17	01	PAINTING INSTRUCTION	15544	500.00
** PRE-PAID INVOICE - CHECK #:	74583	CHECK DATE:	12/05/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
PRIFIN	PRINCIPAL FINANCIAL	1217	12/01/17	02	DENTAL/LIFE	15505	219.42
** PRE-PAID INVOICE - CHECK #:	74611	CHECK DATE:	12/06/17	CHECK AMT:	950.77	INVOICE TOTAL	219.42 *
						VENDOR TOTAL	219.42 **
SLASUS	SUSAN SLAMAR	112917	12/01/17	01	PROGRAM TEACHERS	15544	120.00
** PRE-PAID INVOICE - CHECK #:	74560	CHECK DATE:	12/01/17	CHECK AMT:	120.00	INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
WAYKAT	KATHY WAYNE			01	PROGRAM TEACHERS	15544	180.00
** PRE-PAID INVOICE - CHECK #:	74565	CHECK DATE:	12/01/17	CHECK AMT:	180.00	INVOICE TOTAL	180.00 *
						VENDOR TOTAL	180.00 **

\*\*\*\*\* SENIOR PROGRAMMING TOTAL 4,431.28 \*\*  
 \*\*\*\*\* PRE-PAID TOTAL 4,232.08 \*\*  
 \*\*\*\*\* UNPAID TOTAL 199.20 \*\*

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: SOCIAL SERVICES							
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HEAHAV	HEART HAVEN OUTREACH	113017	12/01/17	01	SOCIAL SERVICE PROVI	16523	10,000.00
** PRE-PAID INVOICE - CHECK #:		74572	CHECK DATE: 12/01/17	CHECK AMT:	10,000.00	INVOICE TOTAL	10,000.00 *
						VENDOR TOTAL	10,000.00 **
***** SOCIAL SERVICES TOTAL							10,000.00 **
***** PRE-PAID TOTAL							10,000.00 **
***** UNPAID TOTAL							0.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: LEVY SENIOR CENTER							
CINFIR	CINTAS FIRST AID & SAFETY	9402181	12/04/17	01	REOCCURRING SERVICES	17532	160.52
						INVOICE TOTAL	160.52 *
						VENDOR TOTAL	160.52 **
DUAHEA	DUAL HEATING & COOLING	24120	10/30/17	01	REPAIR HEAT	17520E	286.56
** PRE-PAID INVOICE - CHECK #:	74598	CHECK DATE:	12/06/17	CHECK AMT:	286.56	INVOICE TOTAL	286.56 *
						VENDOR TOTAL	286.56 **
HOMDEP	THE HOME DEPOT	21578	11/19/17	01	BULBS/CHAIN SAW	17520E	302.97
						INVOICE TOTAL	302.97 *
						VENDOR TOTAL	302.97 **
HOMTRE	HOMER TREE SERVICE	30172	11/22/17	01	TREE REMOVAL	17577	1,200.00
** PRE-PAID INVOICE - CHECK #:	74619	CHECK DATE:	12/07/17	CHECK AMT:	1,200.00	INVOICE TOTAL	1,200.00 *
						VENDOR TOTAL	1,200.00 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	132649	11/27/17	01	LEVY COPIER	17520E	229.71
						INVOICE TOTAL	229.71 *
						VENDOR TOTAL	229.71 **
MENARDS	MENARDS HARDWARE	31347	11/16/17	01	SUPPLIES	17551	30.62
						INVOICE TOTAL	30.62 *
		31769	11/22/17	01	SUPPLIES	17551	91.37
						INVOICE TOTAL	91.37 *
						VENDOR TOTAL	121.99 **
PERSER	PERFORMANCE SERVICES INC	7959	11/08/17	01	CAPET CLEANING 251	17520B	918.00

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DEPARTMENT: LEVY SENIOR CENTER  
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*****	LEVY SENIOR CENTER TOTAL						3,219.75 **
	*****	PRE-PAID TOTAL					2,404.56 **
	*****	UNPAID TOTAL					815.19 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
ADVAUT	ADVANCED AUTO PARTS	629676	11/20/17	01	RANGER BATTERY PARTS	18520F	178.27
						INVOICE TOTAL	178.27 *
		630068	11/22/17	01	BATTERY CORE CREDIT	18520F	22.00CR
						INVOICE TOTAL	22.00CR*
		630069	11/22/17	01	SCREWDRIVERS	18551	19.99
						INVOICE TOTAL	19.99 *
						VENDOR TOTAL	176.26 **
BANPRO	BANK PROCESSING FMB VISA	1117	11/27/17	12	IPASS REPLENISH	18529	80.00
				13	TRUCKS TURKEY DELIVERY	18529	165.05
** PRE-PAID INVOICE - CHECK #:	74590	CHECK DATE:	12/06/17	CHECK AMT:	12,588.75	INVOICE TOTAL	245.05 *
						VENDOR TOTAL	245.05 **
		112717	12/01/17	01	MAINTENCE BUILDING	18520B	65.00
** PRE-PAID INVOICE - CHECK #:	74501	CHECK DATE:	12/01/17	CHECK AMT:	65.00	INVOICE TOTAL	65.00 *
						VENDOR TOTAL	65.00 **
CALLONE	CALL ONE	1217	12/07/17	04	TELEPHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #:	74616	CHECK DATE:	12/07/17	CHECK AMT:	1,499.02	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMCASTR	COMCAST	1117	11/27/17	01	719 BUILDING INTERNET PROVIDER	18531	259.20
** PRE-PAID INVOICE - CHECK #:	74594	CHECK DATE:	12/06/17	CHECK AMT:	259.20	INVOICE TOTAL	259.20 *
						VENDOR TOTAL	259.20 **
COMED719	COMED	117	11/21/17	01	UTILITIES	18531	633.25
** PRE-PAID INVOICE - CHECK #:	74596	CHECK DATE:	12/06/17	CHECK AMT:	633.25	INVOICE TOTAL	633.25 *

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							
HANSERFP	HANSEN SERVICES (FP)	379476	11/17/17	01	PEST CONTROL	18520B	58.07
** PRE-PAID INVOICE - CHECK #:	74599	CHECK DATE:	12/06/17	CHECK AMT:	58.07	INVOICE TOTAL	58.07 *
		380971	12/06/17	01	PEST CONTROL	18520B	58.07
						INVOICE TOTAL	58.07 *
						VENDOR TOTAL	116.14 **
HINSR	HINCKLEY SPRING WATER COMPANY	112417	11/24/17	01	719 BUILDING DRINKING WATER	18520B	45.85
** PRE-PAID INVOICE - CHECK #:	74600	CHECK DATE:	12/06/17	CHECK AMT:	45.85	INVOICE TOTAL	45.85 *
						VENDOR TOTAL	45.85 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46670	11/17/17	08		18509	530.00
** PRE-PAID INVOICE - CHECK #:	74606	CHECK DATE:	12/06/17	CHECK AMT:	3,942.00	INVOICE TOTAL	530.00 *
						VENDOR TOTAL	530.00 **
JMAUTO	J M AUTOWORKS	40495	11/15/17	01	BRAKE INSPECTION 2015 FORD F250	18520E	50.00
** PRE-PAID INVOICE - CHECK #:	74607	CHECK DATE:	12/06/17	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
LOCROM	LOCKER ROOM	10043	12/02/17	01	UNIFORMS	18542	515.00
						INVOICE TOTAL	515.00 *
						VENDOR TOTAL	515.00 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	132606	11/20/17	01	719 BUILDING COPIER	18520E	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **

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							
-----							
ULINE	ULINE	92253645	11/13/17	01	GOVES/BUCKET WRINGER	18551	194.26
** PRE-PAID INVOICE - CHECK #:	74613	CHECK DATE:	12/06/17	CHECK AMT:	194.26	INVOICE TOTAL	194.26 *
		92595671	11/27/17	01	BAGS/APRONS/GUTTERS/WRAP	18551	281.94
						INVOICE TOTAL	281.94 *
						VENDOR TOTAL	476.20 **
VROM719	VILLAGE OF ROMEOVILLE	1117	12/01/17	01	UTILITIES	18531	48.77
** PRE-PAID INVOICE - CHECK #:	74618	CHECK DATE:	12/07/17	CHECK AMT:	48.77	INVOICE TOTAL	48.77 *
						VENDOR TOTAL	48.77 **
***** MAINTENANCE DEPT TOTAL							3,690.72 **
***** PRE-PAID TOTAL							2,499.45 **
***** UNPAID TOTAL							1,191.27 **



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							
ILLPUB	ILLINOIS PUBLIC RISK FUND	46670	11/17/17	05		19509	593.00
** PRE-PAID INVOICE - CHECK #:		74606	CHECK DATE: 12/06/17	CHECK AMT:	3,942.00	INVOICE TOTAL	593.00 *
						VENDOR TOTAL	593.00 **
MENARDSR	MENARDS	31476	11/18/17	01	MAINT.SUPPLIES/BUILD	19522	234.69
** PRE-PAID INVOICE - CHECK #:		74608	CHECK DATE: 12/06/17	CHECK AMT:	234.69	INVOICE TOTAL	234.69 *
		31477	11/18/17	01	JUMPER CABLES	19522	9.88
** PRE-PAID INVOICE - CHECK #:		74617	CHECK DATE: 12/07/17	CHECK AMT:	9.88	INVOICE TOTAL	9.88 *
						VENDOR TOTAL	244.57 **
***** FOOD PANTRY TOTAL							837.57 **
***** PRE-PAID TOTAL							837.57 **
***** 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>
***** TOWN FUND TOTAL							63,974.39 **
***** PRE-PAID TOTAL							56,981.97 **
***** UNPAID TOTAL							6,992.42 **

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.	00347	12/05/17	01	LIQUOR INVENTORY	20112	583.00
** PRE-PAID INVOICE - CHECK #:		74584	CHECK DATE: 12/05/17	CHECK AMT:	583.00	INVOICE TOTAL	583.00 *
						VENDOR TOTAL	583.00 **
KOZBRO	KOZOL BROS., INC.	1277528	12/01/17	01	LIQUOR INVENTORY	20112	180.50
** PRE-PAID INVOICE - CHECK #:		74561	CHECK DATE: 12/01/17	CHECK AMT:	180.50	INVOICE TOTAL	180.50 *
						VENDOR TOTAL	180.50 **
SOUGLA	SOUTHERN GLAZER'S OF IL	1863128	11/30/17	01	LIQUOR INVENTORY	20112	1,424.25
** PRE-PAID INVOICE - CHECK #:		74568	CHECK DATE: 12/01/17	CHECK AMT:	1,424.25	INVOICE TOTAL	1,424.25 *
						VENDOR TOTAL	1,424.25 **
***** TOTAL							2,187.75 **
***** PRE-PAID TOTAL							2,187.75 **
***** 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							
GALLONE	CALL ONE	1217	12/07/17	03	TELEPHONE	21531	270.00
** PRE-PAID INVOICE - CHECK #:	74616	CHECK DATE:	12/07/17	CHECK AMT:	1,499.02	INVOICE TOTAL	270.00 *
						VENDOR TOTAL	270.00 **
COMED251	COMED	1117	11/29/17	01	UTILITIES	21531	1,517.71
						INVOICE TOTAL	1,517.71 *
						VENDOR TOTAL	1,517.71 **
HERCOR	HERITAGE CORRIDOR	2018	12/07/17	01	VISITORS BUREAU	21555	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	1117	11/20/17	01	251 BLDG FIRE PROTEG	21531	18.30
** PRE-PAID INVOICE - CHECK #:	74603	CHECK DATE:	12/06/17	CHECK AMT:	18.30	INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	266.74
** PRE-PAID INVOICE - CHECK #:	74605	CHECK DATE:	12/06/17	CHECK AMT:	266.74	INVOICE TOTAL	266.74 *
						VENDOR TOTAL	266.74 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46670	11/17/17	06		21509	547.00
** PRE-PAID INVOICE - CHECK #:	74606	CHECK DATE:	12/06/17	CHECK AMT:	3,942.00	INVOICE TOTAL	547.00 *
						VENDOR TOTAL	547.00 **
MENARDS	MENARDS HARDWARE	32549	12/04/17	01	WATER	21551	33.48
						INVOICE TOTAL	33.48 *
						VENDOR TOTAL	33.48 **

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							
SANLEA	SANTANDER LEASING LLC	2072909	12/01/17	01	2015 12+2 SENIOR BUS	21555	799.00
				02	2015 25 PSRSON SR BUS	21555	799.00
					INVOICE TOTAL		1,598.00 *
					VENDOR TOTAL		1,598.00 **
SCODAN	DANIEL SCORDATO	112917	12/01/17	01	REFUND CANCEL 5/28/18 ADDL DUE	21404	750.00
** PRE-PAID INVOICE - CHECK #:	74567	CHECK DATE:	12/01/17	CHECK AMT:	750.00	INVOICE TOTAL	750.00 *
						VENDOR TOTAL	750.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	2018	12/04/17	01	2018 LIQUOR LICENSE	21521	3,500.00
** PRE-PAID INVOICE - CHECK #:	74579	CHECK DATE:	12/04/17	CHECK AMT:	3,500.00	INVOICE TOTAL	3,500.00 *
						VENDOR TOTAL	3,500.00 **
***** ADMINISTRATION TOTAL							8,661.23 **
***** PRE-PAID TOTAL							5,352.04 **
***** UNPAID TOTAL							3,309.19 **

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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*****					BANQUETS TOTAL		10,848.98 **
					****	PRE-PAID TOTAL	7,539.79 **
					****	UNPAID TOTAL	3,309.19 **

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							
BANPRO	BANK PROCESSING FMB VISA	1117	11/27/17	11	TOI TRAINING CONFRENCE	31530	467.87
** PRE-PAID INVOICE - CHECK #:	74590	CHECK DATE:	12/06/17	CHECK AMT:	12,588.75	INVOICE TOTAL	467.87 *
						VENDOR TOTAL	467.87 **
BLU	HEALTHCARE SERVICES CORP	1217	12/01/17	03	HEALTH INSURANCE	31505	1,024.11
** PRE-PAID INVOICE - CHECK #:	74591	CHECK DATE:	12/06/17	CHECK AMT:	6,287.16	INVOICE TOTAL	1,024.11 *
						VENDOR TOTAL	1,024.11 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	46670	11/17/17	07		31509	575.00
** PRE-PAID INVOICE - CHECK #:	74606	CHECK DATE:	12/06/17	CHECK AMT:	3,942.00	INVOICE TOTAL	575.00 *
						VENDOR TOTAL	575.00 **
PRIFIN	PRINCIPAL FINANCIAL	1217	12/01/17	04	DENTAL/LIFE	31505	111.44
** PRE-PAID INVOICE - CHECK #:	74611	CHECK DATE:	12/06/17	CHECK AMT:	950.77	INVOICE TOTAL	111.44 *
						VENDOR TOTAL	111.44 **
***** ADMINISTRATION TOTAL							2,178.42 **
***** PRE-PAID TOTAL							2,178.42 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: HOME RELIEF							
BANPRO	BANK PROCESSING FMB VISA	1117	11/27/17	03		33610E	529.51
				04		33610E	540.50
				05		33611E	402.38
** PRE-PAID INVOICE - CHECK #:	74590	CHECK DATE:	12/06/17	CHECK AMT:	12,588.75	INVOICE TOTAL	1,472.39 *
						VENDOR TOTAL	1,472.39 **
COMED-G	COMED	DW1217	12/04/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74578	CHECK DATE:	12/04/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		JB1201	12/05/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74586	CHECK DATE:	12/05/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		JM1217	12/04/17	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	74582	CHECK DATE:	12/04/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	700.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	CJ1117	12/01/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74562	CHECK DATE:	12/01/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		CP1117	12/01/17	01		33610E	206.87
** PRE-PAID INVOICE - CHECK #:	74564	CHECK DATE:	12/01/17	CHECK AMT:	206.87	INVOICE TOTAL	206.87 *
		DW1217	12/04/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74577	CHECK DATE:	12/04/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		JB1201	12/05/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74585	CHECK DATE:	12/05/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *



DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: HOME RELIEF							
	ILLAME-G ILLINOIS AMERICAN WATER COMPAN	KW1201	12/01/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74576	CHECK DATE:	12/01/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		LG1117	12/01/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74574	CHECK DATE:	12/01/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	1,206.87 **
	NICOR-G NICOR	JB1201	12/05/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	74587	CHECK DATE:	12/05/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
	NORILL NORTHERN ILLINOIS FOOD BANK	292929	11/29/17	01	FOOD	33615	28.50
** PRE-PAID INVOICE - CHECK #:	74609	CHECK DATE:	12/06/17	CHECK AMT:	28.50	INVOICE TOTAL	28.50 *
						VENDOR TOTAL	28.50 **
	OPECHR/B OPERATION CHRISTMAS/BOLINGBROO	113017	12/01/17	01	DONATION	33531	500.00
** PRE-PAID INVOICE - CHECK #:	74573	CHECK DATE:	12/01/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
	RENUNL-T RENTALS UNLIMITED	116163	11/21/17	01	TURKEY DISTRIBUTION	33531	550.00
** PRE-PAID INVOICE - CHECK #:	74612	CHECK DATE:	12/06/17	CHECK AMT:	550.00	INVOICE TOTAL	550.00 *
						VENDOR TOTAL	550.00 **
***** HOME RELIEF TOTAL							4,657.76 **
***** PRE-PAID TOTAL							4,657.76 **
***** 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>	
*****								
***** GENERAL ASSISTANCE TOTAL							6,836.18	**
***** PRE-PAID TOTAL							6,836.18	**
***** UNPAID TOTAL							0.00	**

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	1117	11/27/17	07	OUTDOOR BENCHES/TRASH CANS	C1570	3,138.54
** PRE-PAID INVOICE - CHECK #:	74590	CHECK DATE:	12/06/17	CHECK AMT:	12,588.75	INVOICE TOTAL	3,138.54 *
						VENDOR TOTAL	3,138.54 **
ZEPSUP	ZEPOLE SUPPLY CO.	016391	12/05/17	01	15 HIGH CHAIRS	C1571	660.32
						INVOICE TOTAL	660.32 *
						VENDOR TOTAL	660.32 **
***** ADMINISTRATION TOTAL							3,798.86 **
***** PRE-PAID TOTAL							3,138.54 **
***** UNPAID TOTAL							660.32 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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*****							CAPITAL IMPROVEMENTS TOTAL	3,798.86	**
							**** PRE-PAID TOTAL	3,138.54	**
							**** UNPAID TOTAL	660.32	**

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							85,458.41 **
***** PRE-PAID TOTAL							74,496.48 **
***** UNPAID TOTAL							10,961.93 **

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

\_\_\_\_\_  
 WILLIAM M. MAYER, SUPERVISOR

\_\_\_\_\_  
 PATRICIA MAYORAL STACH, TOWN CLERK

\_\_\_\_\_  
 DENNIS R. RAGA, TRUSTEE

\_\_\_\_\_  
 ALYSSIA BENFORD, TRUSTEE

\_\_\_\_\_  
 KEN BURGESS, TRUSTEE

\_\_\_\_\_  
 MARIPAT OLIVER, TRUSTEE