

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							
ANTJEA		031517	03/23/17	01	BRANSON CANCELLATION REFUND	11257B	75.00
						INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
ATT-LY	AT&T	0317	03/23/17	01	TELEPHONE INTERNET U	11525	125.00
** PRE-PAID INVOICE - CHECK #:	72380	CHECK DATE:	03/23/17	CHECK AMT:	125.00	INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATMOBL	AT&T MOBILITY	0217	03/06/17	01	TELEPHONE	11525	278.10
						INVOICE TOTAL	278.10 *
						VENDOR TOTAL	278.10 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20170409	03/03/17	01	OPERATING SUPPLIES	11551	36.00
						INVOICE TOTAL	36.00 *
						VENDOR TOTAL	36.00 **
BOLCHA	BOLINGBROOK CHAMBER / COMMERCE	108404	02/17/17	01	MEMBERSHIP LUNCHEON	11528	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	25.00 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	112994	03/09/17	01	PROMOTIONS/ADVERTISI	11527	95.00
						INVOICE TOTAL	95.00 *
		113103	03/16/17	01	PROMOTIONS/ADVERTISI	11527	325.00
						INVOICE TOTAL	325.00 *
		113104	03/16/17	01	PROMOTIONS/ADVERTISI	11527	95.00
						INVOICE TOTAL	95.00 *
						VENDOR TOTAL	515.00 **

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DEPARTMENT: ADMINISTRATION							

CALLONE	CALL ONE	0317	03/15/17	01		11525	1,522.89
						INVOICE TOTAL	1,522.89 *
						VENDOR TOTAL	1,522.89 **
CINFIR	CINTAS FIRST AID & SAFETY	7442253	03/22/17	01	REOCCURRING SERVICES	11533	81.67
						INVOICE TOTAL	81.67 *
						VENDOR TOTAL	81.67 **
COMCASTT	COMCAST	0317	03/15/17	01		11531	109.95
						INVOICE TOTAL	109.95 *
						VENDOR TOTAL	109.95 **
DIATOU	DIAMOND TOURS	031517	03/15/17	01	BALANCE BRANSON TOUR	11257B	14,420.00
** PRE-PAID INVOICE - CHECK #:	72370	CHECK DATE:	03/15/17	CHECK AMT:	14,420.00	INVOICE TOTAL	14,420.00 *
						VENDOR TOTAL	14,420.00 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0317	03/15/17	01	CEMETERY UTILITIES	11521	20.02
						INVOICE TOTAL	20.02 *
						VENDOR TOTAL	20.02 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE			01	UTILITIES	11531	42.30
						INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	110.21
						INVOICE TOTAL	110.21 *
						VENDOR TOTAL	110.21 **

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DEPARTMENT: ADMINISTRATION							
KAVGRU	KGG LLC d/b/a KAVANAGH	22410	03/15/17	01	LEGAL SERVICE	11523	35,428.31
						INVOICE TOTAL	35,428.31 *
						VENDOR TOTAL	35,428.31 **
MARROBB	ROBERT MARTIN	031517	03/15/17	01	REIMBURSE TONER PURCHASE	11550	346.07
** PRE-PAID INVOICE - CHECK #:	72335	CHECK DATE:	03/15/17	CHECK AMT:	346.07	INVOICE TOTAL	346.07 *
						VENDOR TOTAL	346.07 **
MENARDS	MENARDS HARDWARE	13804	03/09/17	01	CLOCK FUSS	11551	2.49
						INVOICE TOTAL	2.49 *
		13863	03/10/17	01	DRANO/GLOVES	11551	52.97
						INVOICE TOTAL	52.97 *
						VENDOR TOTAL	55.46 **
PRIFIN	PRINCIPAL FINANCIAL	0317	03/18/17	01	DENTAL/LIFE	11505	277.80
						INVOICE TOTAL	277.80 *
						VENDOR TOTAL	277.80 **
TRUDIV	TRUSTEES DIVISION/TOI	2017	03/23/17	01	TRUSTEE DIVISION DUES	11528	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
***** ADMINISTRATION TOTAL							53,498.78 **
***** PRE-PAID TOTAL							14,891.07 **
***** UNPAID TOTAL							38,607.71 **

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DEPARTMENT: ASSESSOR -----							
ATT-A	AT&T	0217	03/01/17	01		12525	176.12
** PRE-PAID INVOICE - CHECK #:		72381	CHECK DATE:	03/23/17	CHECK AMT:	176.12	INVOICE TOTAL 176.12 *
							VENDOR TOTAL 176.12 **
BURKEI	KEITH BUROKAS	032917	03/23/17	01	MILEAGE	12529	81.32
							INVOICE TOTAL 81.32 *
							VENDOR TOTAL 81.32 **
HORTAM	TAMMY ALTONEN HORAK	032317	03/23/17	01	MILEAGE	12529	8.64
							INVOICE TOTAL 8.64 *
							VENDOR TOTAL 8.64 **
PRIFIN	PRINCIPAL FINANCIAL	0317	03/18/17	03	DENTAL/LIFE	12505	318.24
							INVOICE TOTAL 318.24 *
							VENDOR TOTAL 318.24 **
QUICOR-A	QUILL CORPORATION	4760619	02/28/17	01	OFFICE SUPPLIES	12550	22.97
							INVOICE TOTAL 22.97 *
		4821553	03/01/17	01	OFFICE SUPPLIES	12550	83.97
							INVOICE TOTAL 83.97 *
		4998403	03/08/17	01	OFFICE SUPPLIES	12550	36.98
							INVOICE TOTAL 36.98 *
		5208714	03/16/17	01	OFFICE SUPPLIES	12550	99.96
							INVOICE TOTAL 99.96 *

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

DEPARTMENT: ASSESSOR							

QUICOR-A	QUILL CORPORATION	5222168	03/16/17	01	OFFICE SUPPLIES	12550	19.47
						INVOICE TOTAL	19.47 *
		5222384	03/16/17	01	OFFICE SUPPLIES	12550	84.54
						INVOICE TOTAL	84.54 *
		5240834	03/16/17	01	OFFICE SUPPLIES	12550	31.99
						INVOICE TOTAL	31.99 *
		758887	03/08/17	01	CREDIT MEMO OFFICE SUPPLIES	12550	55.98CR
						INVOICE TOTAL	55.98CR*
						VENDOR TOTAL	323.90 **
USBANEQ	US BANK EQUIPMENT FINANCE	26422896	03/10/17	01	MAINTENANCE EQUIPMEN	12520E	158.17
						INVOICE TOTAL	158.17 *
						VENDOR TOTAL	158.17 **
***** ASSESSOR TOTAL							1,066.39 **
***** PRE-PAID TOTAL							176.12 **
***** UNPAID TOTAL							890.27 **

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

DEPARTMENT: SENIOR PROGRAMMING							

BLUCRO	BLUE CROSS AND BLUE SHIELD DH	032317	03/23/17	01	HEALTH INSURANCE	15505	166.00
						INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
PRIFIN	PRINCIPAL FINANCIAL	0317	03/18/17	02	DENTAL/LIFE	15505	157.28
						INVOICE TOTAL	157.28 *
						VENDOR TOTAL	157.28 **
SURSH	SURE SHOT DJ	031717	03/17/17	01	ST PATRICK'S SENIOR LUNCH	15540	350.00
** PRE-PAID INVOICE - CHECK #:	72374	CHECK DATE:	03/17/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
TAILG	TAILGATERS			01	ST PATRICKS SR CATERER	15540	2,205.00
** PRE-PAID INVOICE - CHECK #:	72373	CHECK DATE:	03/17/17	CHECK AMT:	2,205.00	INVOICE TOTAL	2,205.00 *
						VENDOR TOTAL	2,205.00 **
USPOSS	UNITED STATES POSTAL SERVICE	032017	03/20/17	01	APRIL MAY OLDIES NEWLETTER	15524	554.71
** PRE-PAID INVOICE - CHECK #:	72376	CHECK DATE:	03/20/17	CHECK AMT:	554.71	INVOICE TOTAL	554.71 *
						VENDOR TOTAL	554.71 **
WOOLYNN	LYNNE WOODARD	031517	03/15/17	01	REIMBURSE PAPADEAUX LUNCH BUNCH	15541	74.04
** PRE-PAID INVOICE - CHECK #:	72334	CHECK DATE:	03/15/17	CHECK AMT:	74.04	INVOICE TOTAL	74.04 *
						VENDOR TOTAL	74.04 **
***** SENIOR PROGRAMMING TOTAL							3,507.03 **
***** PRE-PAID TOTAL							3,183.75 **
***** UNPAID TOTAL							323.28 **

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DEPARTMENT: SOCIAL SERVICES							
ADVHOS	ADV BOLINGBROOK HOSPITAL FOUNA	031517	03/15/17	01	DONATION	16520	1,000.00
** PRE-PAID INVOICE - CHECK #:		72372	CHECK DATE: 03/15/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **
***** SOCIAL SERVICES TOTAL							1,000.00 **
***** PRE-PAID TOTAL							1,000.00 **
***** 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							

ALLPRI	ALLEGRA PRINTING	12728	03/10/17	01	SR TRIP REGISTRATION FORMS	17551	197.00
						INVOICE TOTAL	197.00 *
						VENDOR TOTAL	197.00 **
DUPLRC	DUPAGE TOWNSHIP BANQUET FUND	032317	03/23/17	01		17578	4,190.61
				02		17551	3,589.00
** PRE-PAID INVOICE - CHECK #:	72384	CHECK DATE:	03/23/17	CHECK AMT:	7,779.61	INVOICE TOTAL	7,779.61 *
						VENDOR TOTAL	7,779.61 **
GORFOO	GORDON FOOD SERVICE	60024384	03/10/17	01	SUPPLIES	17551	91.96
						INVOICE TOTAL	91.96 *
		60024506	03/16/17	01	SUPPLIES	17551	154.95
						INVOICE TOTAL	154.95 *
		60024529	03/17/17	01	SUPPLIES BAGS/CARTONS	17551	138.95
						INVOICE TOTAL	138.95 *
		60024531	03/17/17	01	SUPPLIES WHITE VINEGAR	17551	2.99
						INVOICE TOTAL	2.99 *
		60024536	03/17/17	01	SUPPLIES	17551	52.27
						INVOICE TOTAL	52.27 *
		60024617	03/21/17	01		17551	105.08
						INVOICE TOTAL	105.08 *
						VENDOR TOTAL	546.20 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	128482	02/27/17	01	MAINTENANCE - EQUIPM	17520E	227.70
						INVOICE TOTAL	227.70 *

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DEPARTMENT: LEVY SENIOR CENTER							

MENARDS	MENARDS HARDWARE	14101	03/14/17	01	FUNNEL	17551	17.98
						INVOICE TOTAL	17.98 *
		14102	03/14/17	01		17551	5.28
						INVOICE TOTAL	5.28 *
						VENDOR TOTAL	23.26 **
RENUNL-T	RENTALS UNLIMITED	114272	03/13/17	01	OPERATING SUPPLIES	17551	250.00
						INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
STUSON	STUEVER & SONS, INC.	172996	02/13/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		174374	03/13/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **
SWABEV	SWANEL BEVERAGE INC	97992	03/01/17	01	OPERATING SUPPLIES	17551	57.00
						INVOICE TOTAL	57.00 *
						VENDOR TOTAL	57.00 **
***** LEVY SENIOR CENTER TOTAL							9,176.77 **
***** PRE-PAID TOTAL							7,779.61 **
***** UNPAID TOTAL							1,397.16 **

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DEPARTMENT: MAINTENANCE DEPT							

COMED1RB	COMED (ST LGTS)	0317	03/17/17	01		18531	130.52
						INVOICE TOTAL	130.52 *
						VENDOR TOTAL	130.52 **
HINSPR	HINCKLEY SPRING WATER COMPANY	031717	03/17/17	01		18520B	26.44
						INVOICE TOTAL	26.44 *
						VENDOR TOTAL	26.44 **
NICOR719	NICOR	0317	03/15/17	01	UTILITIES	18531	249.69
						INVOICE TOTAL	249.69 *
						VENDOR TOTAL	249.69 **
TIMWAL-T	TIM WALLACE LANDSCAPE SUPPLY	030717	03/07/17	01	GRAVEL 4 TONS	18577	92.00
						INVOICE TOTAL	92.00 *
						VENDOR TOTAL	92.00 **
***** MAINTENANCE DEPT TOTAL							498.65 **

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

DEPARTMENT: FOOD PANTRY							

DIESER	DIESEL SERVICE CENTER	D061198	03/20/17	01	BOX TRUCK REPAIR	19520E	1,496.60
						INVOICE TOTAL	1,496.60 *
						VENDOR TOTAL	1,496.60 **
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	165818	03/13/17	01	TRUCK INSPECTION	19520E	30.00
						INVOICE TOTAL	30.00 *
		165819	03/13/17	01	2015 CHEVY TRUCK INSPECTION	19520E	29.00
						INVOICE TOTAL	29.00 *
						VENDOR TOTAL	59.00 **
MENARDSR	MENARDS	14295	03/20/17	01	WAX BLEACH GLOVES CLEANER	19522	187.40
						INVOICE TOTAL	187.40 *
						VENDOR TOTAL	187.40 **
PRIFIN	PRINCIPAL FINANCIAL	0317	03/18/17	04	DENTAL/LIFE	19505	53.58
						INVOICE TOTAL	53.58 *
						VENDOR TOTAL	53.58 **
REZAUT	REZA'S AUTO REPAIR	21090	03/14/17	01	FORD FUEL FILTER	19520E	101.28
						INVOICE TOTAL	101.28 *
						VENDOR TOTAL	101.28 **
***** FOOD PANTRY TOTAL							1,897.86 **

DUPAGE TOWNSHIP
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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*****							TOWN FUND TOTAL	70,645.48	**
							**** PRE-PAID TOTAL	27,030.55	**
							**** UNPAID TOTAL	43,614.93	**

DUPAGE TOWNSHIP
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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
7THHEA	7TH HEAVEN/RICHARD HOFHERR	032317	03/23/17	01	PROMOTION	21555	2,250.00
						INVOICE TOTAL	2,250.00 *
						VENDOR TOTAL	2,250.00 **
CARNAT	NATHAN P. CARLSON	031517	03/15/17	01	EQUIPMENT CLEANING	21520	66.00
** PRE-PAID INVOICE - CHECK #:	72333	CHECK DATE:	03/15/17	CHECK AMT:	66.00	INVOICE TOTAL	66.00 *
						VENDOR TOTAL	66.00 **
COBLAU		032317	03/23/17	01	EVENT REFUND CANCELLATION	21404	725.00
						INVOICE TOTAL	725.00 *
						VENDOR TOTAL	725.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	0317	03/20/17	01	251 BLDG FIRE PROTEC	21531	18.30
						INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	221.01
						INVOICE TOTAL	221.01 *
						VENDOR TOTAL	221.01 **
MATPED		032317	03/23/17	01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MILANG				01	EVENT SECURITY DEPOSIT RE	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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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							

SANLEA	SANTANDER LEASING LLC	1952128	03/16/17	01	12+2 BUS LEASE	21555	833.00
				02	25 PERS BUS LEASE	21555	833.00
						INVOICE TOTAL	1,666.00 *
						VENDOR TOTAL	1,666.00 **

***** ADMINISTRATION TOTAL 5,146.31 **
 ***** PRE-PAID TOTAL 66.00 **
 ***** UNPAID TOTAL 5,080.31 **

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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>	
*****							BANQUETS TOTAL	5,146.31 **
							**** PRE-PAID TOTAL	66.00 **
							**** UNPAID TOTAL	5,080.31 **

DUPAGE TOWNSHIP
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DEPARTMENT APPROVAL REPORT

 FUND: GENERAL ASSISTANCE

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

DEPARTMENT: ADMINISTRATION							
ALLPRI	ALLEGRA PRINTING	12708	03/16/17	01	CLIENT MAILERS	31531	4,260.00
						INVOICE TOTAL	4,260.00 *
						VENDOR TOTAL	4,260.00 **
PRIFIN	PRINCIPAL FINANCIAL	0317	03/18/17	05	DENTAL/LIFE	31505	107.16
						INVOICE TOTAL	107.16 *
						VENDOR TOTAL	107.16 **
YOULIN	LINDA YOUNGS	032417	03/23/17	01	MILEAGE	31529	157.83
						INVOICE TOTAL	157.83 *
						VENDOR TOTAL	157.83 **
***** ADMINISTRATION TOTAL							4,524.99 **

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FUND: GENERAL ASSISTANCE

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

DEPARTMENT: HOME RELIEF							

AMEASS	AMERICAN ASSOC RETIRED ASIANS	031517	03/15/17	01	FOOD VOUCHER DONATION	33615	500.00
** PRE-PAID INVOICE - CHECK #:	72371	CHECK DATE:	03/15/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
BPBS	BOLINGBROOK POLICE BENEVOLENT	031317	03/23/17	01	DONATION	33531	500.00
						INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ALGIR		03101701	03/10/17	01		33616	237.50
** PRE-PAID INVOICE - CHECK #:	72286	CHECK DATE:	03/10/17	CHECK AMT:	237.50	INVOICE TOTAL	237.50 *
		032317	03/23/17	01		33618	237.50
** PRE-PAID INVOICE - CHECK #:	72379	CHECK DATE:	03/23/17	CHECK AMT:	237.50	INVOICE TOTAL	237.50 *
						VENDOR TOTAL	475.00 **
CASH-GA	CASH	031017	03/10/17	01	CLIENT TRANSPORTATIO	33617	150.00
** PRE-PAID INVOICE - CHECK #:	72283	CHECK DATE:	03/10/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
COMED-G	COMED	TK0317	03/22/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	72377	CHECK DATE:	03/22/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
EDWHOS	EDWARD HOSPITAL	022717	03/23/17	01	OTHER MEDICAL	33605	250.00
** PRE-PAID INVOICE - CHECK #:	72382	CHECK DATE:	03/23/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **

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DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

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

DEPARTMENT: HOME RELIEF							

GORFOO	GORDON FOOD SERVICE	76725564	03/20/17	01	FOOD	33615	705.99
						INVOICE TOTAL	705.99 *
						VENDOR TOTAL	705.99 **
NICOR-G	NICOR	JW0317	03/20/17	01		33610E	546.95
** PRE-PAID INVOICE - CHECK #:	72375	CHECK DATE:	03/20/17	CHECK AMT:	546.95	INVOICE TOTAL	546.95 *
						VENDOR TOTAL	546.95 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0270469	03/15/17	01	FOOD	33615	2,679.20
						INVOICE TOTAL	2,679.20 *
		267776	02/15/17	01	FOOD	33615	382.99
						INVOICE TOTAL	382.99 *
						VENDOR TOTAL	3,062.19 **
MIA		031017	03/10/17	01		33616	141.25
** PRE-PAID INVOICE - CHECK #:	72284	CHECK DATE:	03/10/17	CHECK AMT:	141.25	INVOICE TOTAL	141.25 *
		032317	03/23/17	01		33619	141.25
** PRE-PAID INVOICE - CHECK #:	72378	CHECK DATE:	03/23/17	CHECK AMT:	141.25	INVOICE TOTAL	141.25 *
						VENDOR TOTAL	282.50 **
URSH		031017	03/10/17	01		33616	350.00
** PRE-PAID INVOICE - CHECK #:	72285	CHECK DATE:	03/10/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
		032317	03/23/17	01		33617	350.00
** PRE-PAID INVOICE - CHECK #:	72385	CHECK DATE:	03/23/17	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	700.00 **

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								

USPOSS	UNITED STATES POSTAL SERVICE	031517	03/15/17	01	CLIENT MAILING	33531	1,069.72	
**	PRE-PAID INVOICE - CHECK #:	72332	CHECK DATE:	03/15/17	CHECK AMT:	1,069.72	INVOICE TOTAL	1,069.72 *
						VENDOR TOTAL	1,069.72 **	
***** HOME RELIEF TOTAL							8,442.35 **	
***** PRE-PAID TOTAL							4,174.17 **	
***** UNPAID TOTAL							4,268.18 **	

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT		
*****							GENERAL ASSISTANCE TOTAL	12,967.34	**
							**** PRE-PAID TOTAL	4,174.17	**
							**** UNPAID TOTAL	8,793.17	**

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>
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*****							TOTAL -- ALL DEPARTMENTS	88,759.13	**
*****							PRE-PAID TOTAL	31,270.72	**
*****							UNPAID TOTAL	57,488.41	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
28TH DAY of MARCH 2017.

WILLIAM M. MAYER, SUPERVISOR

PATRICIA MAYORAL STACH, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE