

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: ADMINISTRATION -----							
ATEKI	ATEKI CORPORATION	70421148	04/19/17	01	COMPUTER TECHNOLOGY	11541	112.50
						INVOICE TOTAL	112.50 *
						VENDOR TOTAL	112.50 **
BANPRO	BANK PROCESSING FMB VISA	0417	04/30/17	01	CRUISE	11257P	9,315.00
				04	VOLUNTEER APPRECIATION	11538	56.45
				05	OFFICE DEPOT OPERATION SUPPLIES	11551	316.80
				06	BRANSON MISC	11257B	71.95
				10	ALADDIN TIX	11247A	1,040.00
						INVOICE TOTAL	10,800.20 *
						VENDOR TOTAL	10,800.20 **
BLU	HEALTHCARE SERVICES CORP			01	HEALTH INSURANCE	11505	1,444.71
						INVOICE TOTAL	1,444.71 *
						VENDOR TOTAL	1,444.71 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20170762	04/20/17	01	OPERATING SUPPLIES	11551	36.00
						INVOICE TOTAL	36.00 *
						VENDOR TOTAL	36.00 **
BOLCHRCL	BOLINGBROOK CHRISTIAN CLERGY	042617	04/26/17	01	6 PPL NATL DAY OF PRAYER	11528	90.00
** PRE-PAID INVOICE - CHECK #:	72648	CHECK DATE:	04/26/17	CHECK AMT:	90.00	INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
CINTAS	CINTAS FIRE PROTECTION	94508641	04/19/17	02	FIRE INSPECTION	11533	237.46
						INVOICE TOTAL	237.46 *
						VENDOR TOTAL	237.46 **
COMCAST	COMCAST	0417	04/15/17	01		11531	109.95

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----- DEPARTMENT: ADMINISTRATION -----							
GORFOO	GORDON FOOD SERVICE	60025592	05/02/17	01	DINNER & MOVIE SUPPLIES	11247D	177.74
						INVOICE TOTAL	177.74 *
						VENDOR TOTAL	177.74 **
HANSER	HANSEN SERVICES, INC.	369726	05/03/17	01	PEST CONTROL	11533	78.40
						INVOICE TOTAL	78.40 *
						VENDOR TOTAL	78.40 **
ILAMWB	ILLINOIS AMERICAN WATER BOARD	0417	04/17/17	01	CEMETERY UTILITIES	11521	21.45
						INVOICE TOTAL	21.45 *
						VENDOR TOTAL	21.45 **
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	143.59
						INVOICE TOTAL	143.59 *
						VENDOR TOTAL	143.59 **
IMPNET	IMPACT NETWORKING IL PAPER	817632	04/24/17	01	COPY MACHINE	11520E	109.00
						INVOICE TOTAL	109.00 *
						VENDOR TOTAL	109.00 **
KAVGRU	KGK LLC d/b/a KAVANAGH	22643-1	04/26/17	01	LEGAL SERVICE	11523	3.00
** PRE-PAID INVOICE - CHECK #:	72651	CHECK DATE:	04/26/17	CHECK AMT:	3.00	INVOICE TOTAL	3.00 *
						VENDOR TOTAL	3.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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MARBUS	MARLIN BUSINESS BANK	14906020	04/26/17	01	COPIER LEASE 5/5/17-6/5/17	11520E	260.00
** PRE-PAID INVOICE - CHECK #:	72649	CHECK DATE:	04/26/17	CHECK AMT:	260.00	INVOICE TOTAL	260.00 *
						VENDOR TOTAL	260.00 **
MENARDS	MENARDS HARDWARE	15909	04/11/17	01	LIGHT BULBS FOUNTIAN CHEMS	11551	52.97
						INVOICE TOTAL	52.97 *
						VENDOR TOTAL	52.97 **
NICOR241	NICOR	0417	04/13/17	01		11531	160.56
						INVOICE TOTAL	160.56 *
						VENDOR TOTAL	160.56 **
PRIFIN	PRINCIPAL FINANCIAL			01	DENTAL/LIFE	11505	277.80
						INVOICE TOTAL	277.80 *
						VENDOR TOTAL	277.80 **
SAMCLU	SAM'S CLUB DIRECT	GF1703	05/04/17	01	ANNUAL SERVICE FEE	11528	50.00
** PRE-PAID INVOICE - CHECK #:	72721	CHECK DATE:	05/04/17	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
TOCLKIL	TOWNSHIP CLERKS OF ILLINOIS	2017	04/27/17	01	2017 CLERKS DUES	11528	30.00
** PRE-PAID INVOICE - CHECK #:	72706	CHECK DATE:	04/27/17	CHECK AMT:	30.00	INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
WOOLYNN	LYNNE WOODARD	050217	05/02/17	01	REIMBURSMENT BRANSON TRIP	11257B	62.64
** PRE-PAID INVOICE - CHECK #:	72718	CHECK DATE:	05/02/17	CHECK AMT:	62.64	INVOICE TOTAL	62.64 *
						VENDOR TOTAL	62.64 **

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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  
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*****	ADMINISTRATION TOTAL						14,300.27 **
	*****	PRE-PAID TOTAL					495.64 **
	*****	UNPAID TOTAL					13,804.63 **

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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	0417	04/30/17	02	HEALTH INSURANCE	12505	2,796.63
						INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
BURKEI	KEITH BUROKAS	050417	05/04/17	01	MILEAGE 3/22/17-5/2/17	12529	64.74
						INVOICE TOTAL	64.74 *
						VENDOR TOTAL	64.74 **
COMCASTA	COMCAST	0417	04/23/17	01	INTERNET PROVIDER	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
NJSENT	NJS ENTERPRISES, INC.	170273	05/01/17	01	ASSESSOR NETWORK MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
PRIFIN	PRINCIPAL FINANCIAL	0417	04/30/17	03	DENTAL/LIFE	12505	318.24
						INVOICE TOTAL	318.24 *
						VENDOR TOTAL	318.24 **
USBANEQ	US BANK EQUIPMENT FINANCE	28724794	05/10/17	01	ASSESSOR COPIER LEASE	12520E	158.17
** PRE-PAID INVOICE - CHECK #:	72723	CHECK DATE:	05/04/17	CHECK AMT:	158.17	INVOICE TOTAL	158.17 *
						VENDOR TOTAL	158.17 **
***** ASSESSOR TOTAL							3,502.68 **
***** PRE-PAID TOTAL							158.17 **
***** UNPAID TOTAL							3,344.51 **

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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 FMB VISA	0417	04/30/17	03	EGG HUNT/SUMMER BRIDGE SUPPLIES	14525	679.98
						INVOICE TOTAL	679.98 *
						VENDOR TOTAL	679.98 **
RENUNL-T	RENTALS UNLIMITED	114508	04/12/17	01	EGG HUNT SIGNS	14525	275.00
						INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
***** YOUTH SERVICES TOTAL							954.98 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: SENIOR PROGRAMMING -----							
BANPRO	BANK PROCESSING FMB VISA	0417	04/30/17	07	MOVIE MONDAY/LUNCH BUNCH	15541	70.30
						INVOICE TOTAL	70.30 *
						VENDOR TOTAL	70.30 **
BLU	HEALTHCARE SERVICES CORP			04	HEALTH INSURANCE	15505	1,021.71
						INVOICE TOTAL	1,021.71 *
						VENDOR TOTAL	1,021.71 **
PRIFIN	PRINCIPAL FINANCIAL			02	DENTAL/LIFE	15505	157.28
						INVOICE TOTAL	157.28 *
						VENDOR TOTAL	157.28 **
SLASUS	SUSAN SLAMAR	050217	05/02/17	01	PROGRAM TEACHERS	15544	80.00
** PRE-PAID INVOICE - CHECK #:	72716	CHECK DATE:	05/02/17	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
SVARIT	RITA SVANE	033117	04/26/17	01	PROGRAM TEACHERS	15544	60.00
** PRE-PAID INVOICE - CHECK #:	72703	CHECK DATE:	04/26/17	CHECK AMT:	60.00	INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
VBB/CAR	VILLAGE OF BOLINGBROOK	59282	05/02/17	01	SENIOR BUSES	15552	694.77
						INVOICE TOTAL	694.77 *
						VENDOR TOTAL	694.77 **
ZAGPAT	PATRICIA ZAGONE	0417	04/26/17	01	PROGRAM TEACHERS	15544	140.00
** PRE-PAID INVOICE - CHECK #:	72705	CHECK DATE:	04/26/17	CHECK AMT:	140.00	INVOICE TOTAL	140.00 *
						VENDOR TOTAL	140.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: SENIOR PROGRAMMING  
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*****	SENIOR PROGRAMMING TOTAL						2,224.06 **
	*****	PRE-PAID TOTAL					280.00 **
	*****	UNPAID TOTAL					1,944.06 **



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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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BOLL10	BOLINGBROOK LIONS	041717	04/27/17	01	DONATION	16520	500.00
** PRE-PAID INVOICE - CHECK #:	72714	CHECK DATE:	04/27/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
PAGE	PAGE	468088	05/01/17	01	PAGE LOCAL SHARE	16533	2,515.90
						INVOICE TOTAL	2,515.90 *
						VENDOR TOTAL	2,515.90 **
RHSATHL	ROMEDEVILLE HIGH SCHOOL ATHLETI	041717	04/27/17	01	DONATION	16520	500.00
** PRE-PAID INVOICE - CHECK #:	72712	CHECK DATE:	04/27/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ROMGOL	ROMEDEVILLE GOLDEN AGERS			01	DONATION BUNCOS	16520	250.00
** PRE-PAID INVOICE - CHECK #:	72710	CHECK DATE:	04/27/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
***** SOCIAL SERVICES TOTAL							3,765.90 **
***** PRE-PAID TOTAL							1,250.00 **
***** UNPAID TOTAL							2,515.90 **

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DEPARTMENT: LEVY SENIOR CENTER -----							
CINTAS	CINTAS FIRE PROTECTION	94508641	04/19/17	01	FIRE INSPECTION	17532	237.45
						INVOICE TOTAL	237.45 *
						VENDOR TOTAL	237.45 **
CLIALA	ALAN CLIVAZ	042517	04/25/17	01	PIANO TUNING	17520E	90.00
						INVOICE TOTAL	90.00 *
						VENDOR TOTAL	90.00 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	129498	04/24/17	01	COPIER SR BUILDING	17520E	209.02
						INVOICE TOTAL	209.02 *
						VENDOR TOTAL	209.02 **
MENARDS	MENARDS HARDWARE	16572	04/21/17	01	MISC SUPPLIES	17551	99.64
						INVOICE TOTAL	99.64 *
		16948	04/27/17	01	SUPPLIES/FLR WAX/INSECTICIDE	17551	76.86
						INVOICE TOTAL	76.86 *
						VENDOR TOTAL	176.50 **
STUSON	STUEVER & SONS, INC.	178374	04/25/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
SWABEV	SWANEL BEVERAGE INC	155023	05/04/17	01	OPERATING SUPPLIES	17551	57.00
						INVOICE TOTAL	57.00 *
						VENDOR TOTAL	57.00 **
UNIPRO	UNIQUE PRODUCTS	327391	05/03/17	01	PTOWELS/TP/GLASS CLNR	17551	426.31

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: LEVY SENIOR CENTER  
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\*\*\*\*\* LEVY SENIOR CENTER TOTAL 1,244.28 \*\*

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: MAINTENANCE DEPT -----							
ATT RB U	AT&T UVERSE	0417	04/19/17	01	RB UVERS	18525	45.00
						INVOICE TOTAL	45.00 *
						VENDOR TOTAL	45.00 **
BANPRO	BANK PROCESSING FMB VISA			02	IPASS REPLENISH	18529	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
BLU	HEALTHCARE SERVICES CORP			05	HEALTH INSURANCE	18505	299.36
						INVOICE TOTAL	299.36 *
						VENDOR TOTAL	299.36 **
CARQUEST	CARQUEST AUTO PARTS #2782	594787	04/19/17	01	HEAD LAMP TRAILER MOWER	18520F	8.90
						INVOICE TOTAL	8.90 *
						VENDOR TOTAL	8.90 **
COMED719	COMED	0417	04/27/17	01		18531	637.99
						INVOICE TOTAL	637.99 *
						VENDOR TOTAL	637.99 **
HINSPR	HINCKLEY SPRING WATER COMPANY	041417	04/14/17	01		18520B	36.43
** PRE-PAID INVOICE - CHECK #:	72722	CHECK DATE:	05/04/17	CHECK AMT:	36.43	INVOICE TOTAL	36.43 *
						VENDOR TOTAL	36.43 **
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	166350	04/20/17	01	2015 FORD TRK INSPECTION	18520F	30.00
						INVOICE TOTAL	30.00 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: MAINTENANCE DEPT -----							
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	166463	04/27/17	01	FORD BUS INSPECTION	18520F	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	60.00 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	129455	04/24/17	01	COPIER 719 BUILDING	18520E	178.81
						INVOICE TOTAL	178.81 *
						VENDOR TOTAL	178.81 **
NORILL	NORTHERN ILLINOIS FOOD BANK	041917	04/19/17	01	ACE TRAINING LOCKE, NULL, MORENO	18530	30.00
** PRE-PAID INVOICE - CHECK #:	72589	CHECK DATE:	04/19/17	CHECK AMT:	30.00	INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
***** MAINTENANCE DEPT TOTAL							1,376.49 **
***** PRE-PAID TOTAL							66.43 **
***** UNPAID TOTAL							1,310.06 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: FOOD PANTRY							
BLU	HEALTHCARE SERVICES CORP	0417	04/30/17	06	HEALTH INSURANCE	19505	365.82
						INVOICE TOTAL	365.82 *
						VENDOR TOTAL	365.82 **
CMGCON	CMG CONSTRUCTION	3642	05/04/17	01	EMERGENCY FORK LIFT	19576	8,000.00
** PRE-PAID INVOICE - CHECK #:	72720	CHECK DATE:	05/04/17	CHECK AMT:	8,000.00	INVOICE TOTAL	8,000.00 *
						VENDOR TOTAL	8,000.00 **
MENARDSR	MENARDS	16876	04/26/17	01	PALLET JACK	19522	225.00
				02	CLEANING SUPPLIES	19522	15.18
						INVOICE TOTAL	240.18 *
		17062	04/30/17	01	CLEANING SUPPLIES	19522	188.88
						INVOICE TOTAL	188.88 *
						VENDOR TOTAL	429.06 **
PRIFIN	PRINCIPAL FINANCIAL	0417	04/30/17	04	DENTAL/LIFE	19505	53.58
						INVOICE TOTAL	53.58 *
						VENDOR TOTAL	53.58 **
***** FOOD PANTRY TOTAL							8,848.46 **
***** PRE-PAID TOTAL							8,000.00 **
***** UNPAID TOTAL							848.46 **

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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	36,217.12 **
*****							PRE-PAID TOTAL	10,250.24 **
*****							UNPAID TOTAL	25,966.88 **

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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.	479340	04/25/17	01	LIQUOR INVENTORY	20112	583.00
** PRE-PAID INVOICE - CHECK #: 72597		CHECK DATE: 04/25/17	CHECK AMT: 583.00			INVOICE TOTAL	583.00 *
						VENDOR TOTAL	583.00 **
KOZBRO	KOZOL BROS., INC.	1200225	04/26/17	01	LIQUOR INVENTORY	20112	805.00
** PRE-PAID INVOICE - CHECK #: 72704		CHECK DATE: 04/26/17	CHECK AMT: 805.00			INVOICE TOTAL	805.00 *
						VENDOR TOTAL	805.00 **
LAKBEV	LAKESHORE BEVERAGE	114088	04/25/17	01	LIQUOR INVENTORY	20112	188.00
** PRE-PAID INVOICE - CHECK #: 72596		CHECK DATE: 04/25/17	CHECK AMT: 188.00			INVOICE TOTAL	188.00 *
						VENDOR TOTAL	188.00 **
SOUGLA	SOUTHERN GLAZER'S OF IL	1541853	05/04/17	01	LIQUOR INVENTORY	20112	868.90
** PRE-PAID INVOICE - CHECK #: 72719		CHECK DATE: 05/04/17	CHECK AMT: 868.90			INVOICE TOTAL	868.90 *
						VENDOR TOTAL	868.90 **
***** TOTAL							2,444.90 **
***** PRE-PAID TOTAL							2,444.90 **
***** UNPAID TOTAL							0.00 **



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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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BANPRO	BANK PROCESSING FMB VISA	0417	04/30/17	09	TABLE COVERS/SUPPLIES	21551	45.42
						INVOICE TOTAL	45.42 *
						VENDOR TOTAL	45.42 **
CARCON	CARD CONNECT DIRECT	050117	05/01/17	01	CC TERMINAL CHIP READ TIP LINE	21556	179.00
** PRE-PAID INVOICE - CHECK #:	72715	CHECK DATE:	05/01/17	CHECK AMT:	179.00	INVOICE TOTAL	179.00 *
						VENDOR TOTAL	179.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	0417	04/20/17	01	251 BLDG FIRE PROTEC	21531	18.30
						INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	321.14
						INVOICE TOTAL	321.14 *
						VENDOR TOTAL	321.14 **
KIMERI		043017	04/30/17	01	EVENT SECURITY DEPOSIT RE	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
NICOR251	NICOR	0417	04/18/17	01		21531	168.00
						INVOICE TOTAL	168.00 *
						VENDOR TOTAL	168.00 **
OTEANG		043017	04/30/17	01	EVENT SECURITY DEPOSIT RE	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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VANKAR		043017	05/04/17	01	EVENT SECURITY DEPOSIT RE 21404		100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							1,031.86 **
***** PRE-PAID TOTAL							179.00 **
***** UNPAID TOTAL							852.86 **

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		3,476.76 **
					**** PRE-PAID TOTAL		2,623.90 **
					**** UNPAID TOTAL		852.86 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION							
-----							
BLU	HEALTHCARE SERVICES CORP	0417	04/30/17	03	HEALTH INSURANCE	31505	1,024.11
						INVOICE TOTAL	1,024.11 *
						VENDOR TOTAL	1,024.11 **
PRIFIN	PRINCIPAL FINANCIAL			05	DENTAL/LIFE	31505	107.16
						INVOICE TOTAL	107.16 *
						VENDOR TOTAL	107.16 **
***** ADMINISTRATION TOTAL							1,131.27 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: HOME RELIEF -----							
BANPRO	BANK PROCESSING FMB VISA	0417	04/30/17	08	IL AM WTR	33610E	293.48
						INVOICE TOTAL	293.48 *
						VENDOR TOTAL	293.48 **
BROLER		LE0417	04/27/17	01		33611E	900.00
** PRE-PAID INVOICE - CHECK #:	72709	CHECK DATE:	04/27/17	CHECK AMT:	900.00	INVOICE TOTAL	900.00 *
						VENDOR TOTAL	900.00 **
COMED-G	COMED	LB0417	04/26/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	72647	CHECK DATE:	04/26/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	EB0417	04/21/17	01		33610E	532.96
** PRE-PAID INVOICE - CHECK #:	72592	CHECK DATE:	04/21/17	CHECK AMT:	532.96	INVOICE TOTAL	532.96 *
		JW0417	04/25/17	01		33610E	400.00
** PRE-PAID INVOICE - CHECK #:	72595	CHECK DATE:	04/25/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
		LL0417	04/27/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	72707	CHECK DATE:	04/27/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		RG0417	04/26/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	72646	CHECK DATE:	04/26/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		SH0417	04/24/17	01		33610E	276.00
** PRE-PAID INVOICE - CHECK #:	72594	CHECK DATE:	04/24/17	CHECK AMT:	276.00	INVOICE TOTAL	276.00 *
						VENDOR TOTAL	1,608.96 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
 FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: HOME RELIEF -----							
RIVSTN	RIVERSTONE APARTMENTS	IE0517	05/02/17	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	72717	CHECK DATE:	05/02/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
WILJOS		041917	04/19/17	01		33606	600.00
** PRE-PAID INVOICE - CHECK #:	72593	CHECK DATE:	04/24/17	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
***** HOME RELIEF TOTAL							3,802.44 **
***** PRE-PAID TOTAL							3,508.96 **
***** UNPAID TOTAL							293.48 **

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		4,933.71 **
					**** PRE-PAID TOTAL		3,508.96 **
					**** UNPAID TOTAL		1,424.75 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: CEMETERY  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION							
-----							
RAMASS	RAMAKER & ASSOCIATES, INC	042017	04/20/17	01	BOARDMAN CEMETERY RADAR	A1521	1,740.00
** PRE-PAID INVOICE - CHECK #:	72591	CHECK DATE:	04/20/17	CHECK AMT:	1,740.00	INVOICE TOTAL	1,740.00 *
						VENDOR TOTAL	1,740.00 **
***** ADMINISTRATION TOTAL							1,740.00 **
***** PRE-PAID TOTAL							1,740.00 **
***** 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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*****					CEMETERY TOTAL		1,740.00 **
				****	PRE-PAID TOTAL		1,740.00 **
				****	UNPAID TOTAL		0.00 **

