

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 -----							
A FREFL	A FREEDOM FLAG COMPANY	21338	05/15/17	01	10 US 6 IL 4 POW FLAGS	11551	756.45
						INVOICE TOTAL	756.45 *
						VENDOR TOTAL	756.45 **
ALLPRI	ALLEGRA PRINTING	12892	05/18/17	01	1000 THANK YOU CARDS	11550	673.00
						INVOICE TOTAL	673.00 *
						VENDOR TOTAL	673.00 **
ATT-LY	AT&T	0617	06/09/17	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
BKDLLP	BKD, LLP	752196	05/23/17	01	PROFESSIONAL SERVICE	11522	2,650.00
						INVOICE TOTAL	2,650.00 *
		754776	05/26/17	01	PROFESSIONAL SERVICE	11522	875.00
						INVOICE TOTAL	875.00 *
						VENDOR TOTAL	3,525.00 **
BLU	HEALTHCARE SERVICES CORP	0517	05/17/17	01	HEALTH INSURANCE	11505	1,078.89
** PRE-PAID INVOICE - CHECK #:	72868	CHECK DATE:	05/26/17	CHECK AMT:	6,220.70	INVOICE TOTAL	1,078.89 *
						VENDOR TOTAL	1,078.89 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20170959	05/18/17	01	OPERATING SUPPLIES	11551	41.50
						INVOICE TOTAL	41.50 *
						VENDOR TOTAL	41.50 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	114272	05/18/17	01	VOB LEGAL AD BUDGET	11526	59.85

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DEPARTMENT: ADMINISTRATION -----							
BUGLE	BUGLE ENTERPRISE NEWSPAPER	114272	05/18/17	02	VOR LEGAL AD BUDGET	11526	59.85
** PRE-PAID INVOICE - CHECK #:	72873	CHECK DATE:	05/26/17	CHECK AMT:	119.70	INVOICE TOTAL	119.70 *
						VENDOR TOTAL	119.70 **
CARQUEST	CARQUEST AUTO PARTS #2782	598606	05/12/17	01	2 CANS R134A	11551	17.98
						INVOICE TOTAL	17.98 *
						VENDOR TOTAL	17.98 **
CMGCON	CMG CONSTRUCTION	052317	05/23/17	01		11570	24.00
** PRE-PAID INVOICE - CHECK #:	72832	CHECK DATE:	05/23/17	CHECK AMT:	24.00	INVOICE TOTAL	24.00 *
						VENDOR TOTAL	24.00 **
COMCASTT	COMCAST	0517	05/15/17	01		11531	109.95
** PRE-PAID INVOICE - CHECK #:	72874	CHECK DATE:	05/26/17	CHECK AMT:	109.95	INVOICE TOTAL	109.95 *
						VENDOR TOTAL	109.95 **
COMED241	COMED			01		11531	201.92
						INVOICE TOTAL	201.92 *
						VENDOR TOTAL	201.92 **
COMEDBOA	COMED			01		11521	31.89
						INVOICE TOTAL	31.89 *
						VENDOR TOTAL	31.89 **
HOMDEP	THE HOME DEPOT	053117	05/31/17	01	GARDEN FLOWERS	11578	450.75
						INVOICE TOTAL	450.75 *
						VENDOR TOTAL	450.75 **

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DEPARTMENT: ADMINISTRATION							
ILAMWB	ILLINOIS AMERICAN WATER BOARD	0517	05/15/17	01	CEMETERY UTILITIES	11521	20.48
** PRE-PAID INVOICE - CHECK #:		72876	CHECK DATE: 05/26/17	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 #:		72877	CHECK DATE: 05/26/17	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	136.38
** PRE-PAID INVOICE - CHECK #:		72879	CHECK DATE: 05/26/17	CHECK AMT:	136.38	INVOICE TOTAL	136.38 *
						VENDOR TOTAL	136.38 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44563	05/15/17	01		11509	695.00
** PRE-PAID INVOICE - CHECK #:		72881	CHECK DATE: 05/26/17	CHECK AMT:	4,959.00	INVOICE TOTAL	695.00 *
						VENDOR TOTAL	695.00 **
IMPNET	IMPACT NETWORKING IL PAPER	840819	05/26/17	01	COPY MACHINE	11520E	209.27
						INVOICE TOTAL	209.27 *
						VENDOR TOTAL	209.27 **
MENARDS	MENARDS HARDWARE	18191	05/16/17	01	GLOVES/YARD WASTE BAGS	11551	12.15
						INVOICE TOTAL	12.15 *
		18586	05/22/17	01	SUPPLIES/GLOVES/PLEDGE	11551	185.39
						INVOICE TOTAL	185.39 *
		18732	05/24/17	01	CLEANING SUPPLIES	11551	32.92
						INVOICE TOTAL	32.92 *

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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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MENARDS	MENARDS HARDWARE	19240	05/31/17	01	50 BAGS TOP SOIL	11578	99.50
						INVOICE TOTAL	99.50 *
		19265	05/31/17	01	ANNUALS FLOWERS	11578	55.28
						INVOICE TOTAL	55.28 *
						VENDOR TOTAL	385.24 **
MICPIZ	MICHAEL'S PIZZA	053017	05/30/17	01	SUMMER BRIDGE KICK OFF	11538	265.00
** PRE-PAID INVOICE - CHECK #:	72942	CHECK DATE:	05/30/17	CHECK AMT:	265.00	INVOICE TOTAL	265.00 *
						VENDOR TOTAL	265.00 **
NICOR241	NICOR	0517	05/26/17	01		11531	152.68
						INVOICE TOTAL	152.68 *
						VENDOR TOTAL	152.68 **
PRIFIN	PRINCIPAL FINANCIAL			01	DENTAL/LIFE	11505	277.80
** PRE-PAID INVOICE - CHECK #:	72884	CHECK DATE:	05/26/17	CHECK AMT:	914.06	INVOICE TOTAL	277.80 *
						VENDOR TOTAL	277.80 **
SAMCLU	SAM'S CLUB DIRECT	1033	04/21/17	01	SNACKS BRANSON TRIP	11257B	428.71
** PRE-PAID INVOICE - CHECK #:	72886	CHECK DATE:	05/26/17	CHECK AMT:	428.71	INVOICE TOTAL	428.71 *
						VENDOR TOTAL	428.71 **
***** ADMINISTRATION TOTAL							9,768.89 **
***** PRE-PAID TOTAL							3,198.21 **
***** UNPAID TOTAL							6,570.68 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BLU	HEALTHCARE SERVICES CORP	0517	05/17/17	02	HEALTH INSURANCE	12505	2,796.63
** PRE-PAID INVOICE - CHECK #: 72868		CHECK DATE: 05/26/17	CHECK AMT: 6,220.70			INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
COMCASTA	COMCAST			01	ASSESOR INTERNET PROVIDER	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44563	05/15/17	02		12509	695.00
** PRE-PAID INVOICE - CHECK #: 72881		CHECK DATE: 05/26/17	CHECK AMT: 4,959.00			INVOICE TOTAL	695.00 *
						VENDOR TOTAL	695.00 **
MCNTIM	TIMOTHY McNALLY	060917	06/09/17	01	CIAO CLASS MILEAGE	12529	172.50
						INVOICE TOTAL	172.50 *
						VENDOR TOTAL	172.50 **
NJSENT	NJS ENTERPRISES, INC.	170334	06/01/17	01	ASSESOR NETWORK MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
PRIFIN	PRINCIPAL FINANCIAL	0517	05/18/17	03	DENTAL/LIFE	12505	318.24
** PRE-PAID INVOICE - CHECK #: 72884		CHECK DATE: 05/26/17	CHECK AMT: 914.06			INVOICE TOTAL	318.24 *
						VENDOR TOTAL	318.24 **
QUICOR-A	QUILL CORPORATION	6820691	05/16/17	01	ASSESOR HARD DRIVE	12576	79.99
						INVOICE TOTAL	79.99 *
						VENDOR TOTAL	79.99 **

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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							
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USBANEQ	US BANK EQUIPMENT FINANCE	30935537	05/16/17	01	ASSESSOR COPY MACHINE LEASE	12520E	194.24
** PRE-PAID INVOICE - CHECK #:	72888	CHECK DATE:	05/26/17	CHECK AMT:	194.24	INVOICE TOTAL	194.24 *
						VENDOR TOTAL	194.24 **
***** ASSESSOR TOTAL							4,421.50 **
***** PRE-PAID TOTAL							4,004.11 **
***** UNPAID TOTAL							417.39 **

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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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GORFOO	GORDON FOOD SERVICE	60026370	05/31/17	01	KIDS FEST SUPPLIES	14525	746.60
						INVOICE TOTAL	746.60 *
		60026418	06/02/17	01	KIDS FEST SUPPLIES	14525	138.65
						INVOICE TOTAL	138.65 *
						VENDOR TOTAL	885.25 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44563	05/15/17	03		14509	137.00
** PRE-PAID INVOICE - CHECK #:	72881	CHECK DATE:	05/26/17	CHECK AMT:	4,959.00	INVOICE TOTAL	137.00 *
						VENDOR TOTAL	137.00 **
LOCROM	LOCKER ROOM	9491	05/25/17	01	SUMMER BRIDGE T-SHIRTS	14525	525.00
						INVOICE TOTAL	525.00 *
						VENDOR TOTAL	525.00 **
ROTRON	ROTARY CLUB ROMEOVILLE	052417	05/24/17	01	SPONSORSHIP	14535	500.00
** PRE-PAID INVOICE - CHECK #:	72885	CHECK DATE:	05/26/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
SURSH	SURE SHOT DJ	060117	06/01/17	01	KIDS FEST	14534	300.00
** PRE-PAID INVOICE - CHECK #:	72947	CHECK DATE:	06/01/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
***** YOUTH SERVICES TOTAL							2,347.25 **
***** PRE-PAID TOTAL							937.00 **
***** UNPAID TOTAL							1,410.25 **

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DEPARTMENT: SENIOR PROGRAMMING							
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ALLPRI	ALLEGRA PRINTING	12854	05/10/17	01	100 VETERANS BOOKLETS	15527	567.61
						INVOICE TOTAL	567.61 *
		12874	05/22/17	01	1650 JUN/JULY OLDIES	15527	3,461.00
						INVOICE TOTAL	3,461.00 *
		12938	05/26/17	01	DEPOSIT 750 PRINTED PONCHOS	15572	2,180.00
** PRE-PAID INVOICE - CHECK #:	72867	CHECK DATE:	05/26/17	CHECK AMT:	2,180.00	INVOICE TOTAL	2,180.00 *
		12938-1	06/02/17	01	BALANCE ON PONCHOS	15572	1,075.00
						INVOICE TOTAL	1,075.00 *
						VENDOR TOTAL	7,283.61 **
BLU	HEALTHCARE SERVICES CORP	0517	05/17/17	04	HEALTH INSURANCE	15505	1,021.71
** PRE-PAID INVOICE - CHECK #:	72868	CHECK DATE:	05/26/17	CHECK AMT:	6,220.70	INVOICE TOTAL	1,021.71 *
						VENDOR TOTAL	1,021.71 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	0617	05/14/17	01	HEALTH INSURANCE	15505	166.00
** PRE-PAID INVOICE - CHECK #:	72869	CHECK DATE:	05/26/17	CHECK AMT:	166.00	INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44563	05/15/17	04		15509	570.00
** PRE-PAID INVOICE - CHECK #:	72881	CHECK DATE:	05/26/17	CHECK AMT:	4,959.00	INVOICE TOTAL	570.00 *
						VENDOR TOTAL	570.00 **
LIZKEL	KELLI LIZARDO	060917	06/09/17	01	4/1/17-5/31/17 MILEAGE	15529	31.14
						INVOICE TOTAL	31.14 *
						VENDOR TOTAL	31.14 **



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DEPARTMENT: SENIOR PROGRAMMING							
PRIFIN	PRINCIPAL FINANCIAL	0517	05/18/17	02	DENTAL/LIFE	15505	157.28
**	PRE-PAID INVOICE - CHECK #:	72884	CHECK DATE: 05/26/17	CHECK AMT:	914.06	INVOICE TOTAL	157.28 *
						VENDOR TOTAL	157.28 **
SLASUS	SUSAN SLAMAR			01	SR EMBROIDERY INSTRUCTIONS	15544	150.00
**	PRE-PAID INVOICE - CHECK #:	72944	CHECK DATE: 05/30/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
SVARIT	RITA SVANE	042817	04/28/17	01	SR DANCE INSTRUCTION	15544	60.00
**	PRE-PAID INVOICE - CHECK #:	72943	CHECK DATE: 05/30/17	CHECK AMT:	60.00	INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
TAILG	TAILGATERS	052317	05/23/17	01	VETERANS BREAKFAST	15540	825.00
**	PRE-PAID INVOICE - CHECK #:	72831	CHECK DATE: 05/23/17	CHECK AMT:	825.00	INVOICE TOTAL	825.00 *
						VENDOR TOTAL	825.00 **
***** SENIOR PROGRAMMING TOTAL							10,264.74 **
***** PRE-PAID TOTAL							5,129.99 **
***** UNPAID TOTAL							5,134.75 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SOCIAL SERVICES							
BSRAICOU	BOY SCOUTS RAINBOW COUNCIL	052417	05/24/17	01	DONATION	16520	1,500.00
**	PRE-PAID INVOICE - CHECK #:	72872	CHECK DATE: 05/26/17	CHECK AMT:	1,500.00	INVOICE TOTAL	1,500.00 *
						VENDOR TOTAL	1,500.00 **
CSC	COMMUNITY SERVICE COUNCIL			01	COUNSELING SERVICES	16523	15,000.00
**	PRE-PAID INVOICE - CHECK #:	72875	CHECK DATE: 05/26/17	CHECK AMT:	15,000.00	INVOICE TOTAL	15,000.00 *
						VENDOR TOTAL	15,000.00 **
EXCHCLUB	EXCHANGE CLUB OF BOLINGBROOK			01	DONATION	16520	1,000.00
**	PRE-PAID INVOICE - CHECK #:	72863	CHECK DATE: 05/24/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **
JUNTEN	JUNETEENTH			01	SPONSORSHIP	16520	1,000.00
**	PRE-PAID INVOICE - CHECK #:	72883	CHECK DATE: 05/26/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **
PAGE	PAGE	471430	05/31/17	01	PAGE LOCAL SHARE	16533	2,198.65
						INVOICE TOTAL	2,198.65 *
						VENDOR TOTAL	2,198.65 **
VVEDU	V. V. EDUCATIONAL ENRICH. FOUND.	052417	05/24/17	01	SPONSORSHIP	16520	1,000.00
**	PRE-PAID INVOICE - CHECK #:	72889	CHECK DATE: 05/26/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **
***** SOCIAL SERVICES TOTAL							21,698.65 **
***** PRE-PAID TOTAL							19,500.00 **
***** UNPAID TOTAL							2,198.65 **

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DEPARTMENT: LEVY SENIOR CENTER							
ADVPAY	ADVOPAY	060617	06/06/17	01	DIFFERENCE IN CHARGE	17551	0.99
** PRE-PAID INVOICE - CHECK #:	72951	CHECK DATE:	06/06/17	CHECK AMT:	0.99	INVOICE TOTAL	0.99 *
						VENDOR TOTAL	0.99 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20170958	05/18/17	01	OPERATING SUPPLIES	17551	36.00
						INVOICE TOTAL	36.00 *
						VENDOR TOTAL	36.00 **
CARQUEST	CARQUEST AUTO PARTS #2782	601537	05/31/17	01	BULBS/HARDWARE	17551	16.17
						INVOICE TOTAL	16.17 *
						VENDOR TOTAL	16.17 **
CINFIR	CINTAS FIRST AID & SAFETY	07889143	05/16/17	01	REOCCURRING SERVICES	17532	81.97
						INVOICE TOTAL	81.97 *
						VENDOR TOTAL	81.97 **
GARGIB	GIBRAN T GARCIA	060217	06/02/17	01	MAINTENANCE	17520B	280.00
** PRE-PAID INVOICE - CHECK #:	72950	CHECK DATE:	06/02/17	CHECK AMT:	280.00	INVOICE TOTAL	280.00 *
						VENDOR TOTAL	280.00 **
GORFOO	GORDON FOOD SERVICE	60026163	05/23/17	01	SR CENTER SUPPLIES	17551	128.17
						INVOICE TOTAL	128.17 *
						VENDOR TOTAL	128.17 **
HOWDAR	DARRYL HOWARD	060117	06/01/17	01	OPERATING SUPPLIES	17551	690.00
** PRE-PAID INVOICE - CHECK #:	72949	CHECK DATE:	06/01/17	CHECK AMT:	690.00	INVOICE TOTAL	690.00 *
						VENDOR TOTAL	690.00 **

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DEPARTMENT: LEVY SENIOR CENTER							
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	129863	05/22/17	01	SENIOR CENTER COPY MACHINE	17520E	217.70
						INVOICE TOTAL	217.70 *
						VENDOR TOTAL	217.70 **
MENARDS	MENARDS HARDWARE	18904	05/26/17	01	YARD WASTE BAGS	17551	12.00
						INVOICE TOTAL	12.00 *
		19233	05/31/17	01	PROPANE FOR GRILLS	17551	17.76
						INVOICE TOTAL	17.76 *
		19234	05/31/17	01	PROPANE FOR GRILS	17551	17.76
						INVOICE TOTAL	17.76 *
		19235	05/31/17	01	PROPANE FOR GRILLS	17551	17.76
						INVOICE TOTAL	17.76 *
		19236	05/31/17	01	PROPANE	17551	17.76
						INVOICE TOTAL	17.76 *
		19243	05/31/17	01	FLOOD LIGHT LAMPS	17551	39.97
						INVOICE TOTAL	39.97 *
		19403	06/02/17	01	SUPPLIES	17551	53.08
						INVOICE TOTAL	53.08 *
		19420	06/02/17	01	BBQ UTENSILS	17551	31.97
						INVOICE TOTAL	31.97 *
						VENDOR TOTAL	208.06 **
PARCHR	PARRA CRISTIAN	060617	06/06/17	01	MAINTENANCE BUILDING	17520B	150.00

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-----							
DEPARTMENT: LEVY SENIOR CENTER							
-----							
STUSON	STUEVER & SONS, INC.	183615	05/23/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
SWABEV	SWANEL BEVERAGE INC	11525	06/01/17	01	OPERATING SUPPLIES	17551	57.00
						INVOICE TOTAL	57.00 *
		179531	05/16/17	01	OPERATING SUPPLIES	17551	301.67
						INVOICE TOTAL	301.67 *
						VENDOR TOTAL	358.67 **
***** LEVY SENIOR CENTER TOTAL							2,215.73 **
***** PRE-PAID TOTAL							1,120.99 **
***** UNPAID TOTAL							1,094.74 **

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-----								
DEPARTMENT: MAINTENANCE DEPT								
-----								
ATT RB U	AT&T UVERSE	0517	05/19/17	01	RB UVERS	18525	45.00	
						INVOICE TOTAL	45.00	*
						VENDOR TOTAL	45.00	**
BLU	HEALTHCARE SERVICES CORP			05	HEALTH INSURANCE	18505	299.36	
** PRE-PAID INVOICE - CHECK #:	72868	CHECK DATE:	05/26/17	CHECK AMT:	6,220.70	INVOICE TOTAL	299.36	*
						VENDOR TOTAL	299.36	**
CARQUEST	CARQUEST AUTO PARTS #2782	597128	05/03/17	01	BOBCAT PARTS	18563	28.80	
						INVOICE TOTAL	28.80	*
						VENDOR TOTAL	28.80	**
COMED719	COMED	0517	05/30/17	01		18531	627.06	
** PRE-PAID INVOICE - CHECK #:	72960	CHECK DATE:	06/09/17	CHECK AMT:	627.06	INVOICE TOTAL	627.06	*
						VENDOR TOTAL	627.06	**
ILLPUB	ILLINOIS PUBLIC RISK FUND	44563	05/15/17	08		18509	730.00	
** PRE-PAID INVOICE - CHECK #:	72881	CHECK DATE:	05/26/17	CHECK AMT:	4,959.00	INVOICE TOTAL	730.00	*
						VENDOR TOTAL	730.00	**
INTAUT	INTERNATIONAL AUTO GLASS	73672	06/01/17	01	WINDOW REPAIR	18520F	250.00	
** PRE-PAID INVOICE - CHECK #:	72946	CHECK DATE:	06/01/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00	*
						VENDOR TOTAL	250.00	**
LOCROM	LOCKER ROOM	9480	05/23/17	01	UNIFORM T SHIRTS	18542	527.00	
						INVOICE TOTAL	527.00	*

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 -----							
LOCROM	LOCKER ROOM	9483	05/24/17	01	UNIFORM T-SHIRTS	18542	140.00
						INVOICE TOTAL	140.00 *
						VENDOR TOTAL	667.00 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	129822	05/22/17	01	719 COPY MACHINE	18520E	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
TYGINT	TYCO INTEGRATED SECURITY	28574056	05/13/17	01	FIRE ALARM QUARTERLY	18520B	297.00
** PRE-PAID INVOICE - CHECK #:	72887	CHECK DATE:	05/26/17	CHECK AMT:	297.00	INVOICE TOTAL	297.00 *
						VENDOR TOTAL	297.00 **
***** MAINTENANCE DEPT TOTAL							3,104.22 **
***** PRE-PAID TOTAL							2,203.42 **
***** UNPAID TOTAL							900.80 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: FOOD PANTRY -----							
ILLPUB	ILLINOIS PUBLIC RISK FUND	44563	05/15/17	05		19509	793.00
** PRE-PAID INVOICE - CHECK #:	72881	CHECK DATE:	05/26/17	CHECK AMT:	4,959.00	INVOICE TOTAL	793.00 *
						VENDOR TOTAL	793.00 **
JMAUTO	J M AUTOWORKS	38653	05/12/17	01	2004 BOX TRUCK REPAIR	19520E	1,891.61
** PRE-PAID INVOICE - CHECK #:	72882	CHECK DATE:	05/26/17	CHECK AMT:	1,891.61	INVOICE TOTAL	1,891.61 *
						VENDOR TOTAL	1,891.61 **
PRIFIN	PRINCIPAL FINANCIAL	0517	05/18/17	04	DENTAL/LIFE	19505	53.58
** PRE-PAID INVOICE - CHECK #:	72884	CHECK DATE:	05/26/17	CHECK AMT:	914.06	INVOICE TOTAL	53.58 *
						VENDOR TOTAL	53.58 **
***** FOOD PANTRY TOTAL							2,738.19 **
***** PRE-PAID TOTAL							2,738.19 **
***** 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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*****							TOWN FUND TOTAL	56,559.17 **
*****							PRE-PAID TOTAL	38,831.91 **
*****							UNPAID TOTAL	17,727.26 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
 FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BLURIB	BLUE RIBBON PRODUCTS CO.	484524	06/08/17	01	LIQUOR INVENTORY	20112	438.00
** PRE-PAID INVOICE - CHECK #: 72954		CHECK DATE: 06/08/17	CHECK AMT:	438.00	INVOICE TOTAL		438.00 *
					VENDOR TOTAL		438.00 **
BRETHR	BREAKTHRU BEVERAGE	13846950	06/09/17	01	LIQUOR INVENTORY	20112	939.99
** PRE-PAID INVOICE - CHECK #: 72959		CHECK DATE: 06/09/17	CHECK AMT:	939.99	INVOICE TOTAL		939.99 *
					VENDOR TOTAL		939.99 **
***** TOTAL							1,377.99 **
***** PRE-PAID TOTAL							1,377.99 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
BOTLUI	LUIS BOTERO	060917	06/09/17	01	5/27/17 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
COMED251	COMED	0517	06/06/17	01		21531	724.61
						INVOICE TOTAL	724.61 *
						VENDOR TOTAL	724.61 **
HARGAR		052017		01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	0517	06/08/17	01	ST-1 MAY 2017	21522	557.00
** PRE-PAID INVOICE - CHECK #:	72957	CHECK DATE:	06/08/17	CHECK AMT:	557.00	INVOICE TOTAL	557.00 *
						VENDOR TOTAL	557.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F			01	251 BLDG FIRE PROTEC	21531	18.30
** PRE-PAID INVOICE - CHECK #:	72878	CHECK DATE:	05/26/17	CHECK AMT:	18.30	INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	257.78
** PRE-PAID INVOICE - CHECK #:	72880	CHECK DATE:	05/26/17	CHECK AMT:	257.78	INVOICE TOTAL	257.78 *
						VENDOR TOTAL	257.78 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44563	05/15/17	06		21509	647.00
** PRE-PAID INVOICE - CHECK #:	72881	CHECK DATE:	05/26/17	CHECK AMT:	4,959.00	INVOICE TOTAL	647.00 *
						VENDOR TOTAL	647.00 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
MCCLAT		060917	06/09/17	01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MUNJAS				01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
NICDEB				01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SMINANCY				01	SECURITY DEPOSIT REFUND	21404	100.00
				02	UNUSED BAR	21404	57.00
						INVOICE TOTAL	157.00 *
						VENDOR TOTAL	157.00 **
THOCHR		052017	06/09/17	01	CANCELLATION REFUND	21404	225.00
						INVOICE TOTAL	225.00 *
						VENDOR TOTAL	225.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	0517	05/08/17	01	MAY 2017 LIQ TAX REMITTANCE	21526	393.12
** PRE-PAID INVOICE - CHECK #:	72956	CHECK DATE:	06/08/17	CHECK AMT:	393.12	INVOICE TOTAL	393.12 *
						VENDOR TOTAL	393.12 **
VO1LLC	THE VOICES, LLC	052417	05/24/17	01	DEPOSIT FAMILY FEST 7/30/17	21555	1,000.00
** PRE-PAID INVOICE - CHECK #:	72864	CHECK DATE:	05/24/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00 *
						VENDOR TOTAL	1,000.00 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: BANQUETS  
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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						4,479.81 **
	****	PRE-PAID TOTAL					2,873.20 **
	****	UNPAID TOTAL					1,606.61 **

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>
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*****					BANQUETS TOTAL		5,857.80 **
					****	PRE-PAID TOTAL	4,251.19 **
					****	UNPAID TOTAL	1,606.61 **

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	0517	05/17/17	03	HEALTH INSURANCE	31505	1,024.11	
**	PRE-PAID INVOICE - CHECK #:	72868	CHECK DATE:	05/26/17	CHECK AMT:	6,220.70	INVOICE TOTAL	1,024.11 *
							VENDOR TOTAL	1,024.11 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	44563	05/15/17	07		31509	692.00	
**	PRE-PAID INVOICE - CHECK #:	72881	CHECK DATE:	05/26/17	CHECK AMT:	4,959.00	INVOICE TOTAL	692.00 *
							VENDOR TOTAL	692.00 **
PRIFIN	PRINCIPAL FINANCIAL	0517	05/18/17	05	DENTAL/LIFE	31505	107.16	
**	PRE-PAID INVOICE - CHECK #:	72884	CHECK DATE:	05/26/17	CHECK AMT:	914.06	INVOICE TOTAL	107.16 *
							VENDOR TOTAL	107.16 **
YOULIN	LINDA YOUNGS	060917	06/09/17	01	3/27/17 - 6/9/17 MILEAGE	31529	157.29	
							INVOICE TOTAL	157.29 *
							VENDOR TOTAL	157.29 **
***** ADMINISTRATION TOTAL							1,980.56	**
***** PRE-PAID TOTAL							1,823.27	**
***** UNPAID TOTAL							157.29	**

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 -----							
BOLCRI	BOLINGBROOK CRICKET LEAGUE	052417	05/24/17	01	SPONSORSHIP	33531	
		060117	06/01/17	01	DONATION	33531	3,000.00
** PRE-PAID INVOICE - CHECK #:	72948	CHECK DATE:	06/01/17	CHECK AMT:	3,000.00	INVOICE TOTAL	3,000.00 *
BPBS	BOLINGBROOK POLICE BENEVOLENT	052417	05/24/17	01	DONATION	33531	500.00
** PRE-PAID INVOICE - CHECK #:	72871	CHECK DATE:	05/24/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	051917	05/19/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	72828	CHECK DATE:	05/19/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		GW0517	05/25/17	01		610E	365.00
** PRE-PAID INVOICE - CHECK #:	72865	CHECK DATE:	05/25/17	CHECK AMT:	365.00	INVOICE TOTAL	365.00 *
		LF0617	06/09/17	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	72958	CHECK DATE:	06/09/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
		RJ0517	06/01/17	01		33610E	466.06
** PRE-PAID INVOICE - CHECK #:	72945	CHECK DATE:	06/01/17	CHECK AMT:	466.06	INVOICE TOTAL	466.06 *
						VENDOR TOTAL	1,331.06 **
MURDAN		052217	05/22/17	01		33617	700.00
** PRE-PAID INVOICE - CHECK #:	72829	CHECK DATE:	05/22/17	CHECK AMT:	700.00	INVOICE TOTAL	700.00 *
						VENDOR TOTAL	700.00 **



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							
-----							
NICOR-G	NICOR	CW1517	05/25/17	01			60.00
** PRE-PAID INVOICE - CHECK #:	72866	CHECK DATE:	05/25/17	CHECK AMT:	60.00	INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
RIVSTN	RIVERSTONE APARTMENTS	IS0517	05/22/17	01		33611E	500.00
** PRE-PAID INVOICE - CHECK #:	72830	CHECK DATE:	05/22/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
		MBO617	06/08/17	01		33611E	400.00
** PRE-PAID INVOICE - CHECK #:	72955	CHECK DATE:	06/08/17	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	900.00 **
***** HOME RELIEF TOTAL							9,491.06 **
***** PRE-PAID TOTAL							9,491.06 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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*****							GENERAL ASSISTANCE TOTAL	11,471.62 **
							**** PRE-PAID TOTAL	11,314.33 **
							**** UNPAID TOTAL	157.29 **

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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*****							TOTAL -- ALL DEPARTMENTS	73,888.59	**
*****							**** PRE-PAID TOTAL	54,397.43	**
*****							**** UNPAID TOTAL	19,491.16	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS  
13<sup>th</sup> DAY of JUNE 2017.

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

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

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

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

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

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