

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	0617	06/28/17	01	IDEAL CHARTER MGMT	11247C	97.85
				02	SOUTHWEST TICKETS	11257P	1,750.00
				03	TRAINING JJC	11530	467.00
				04	VOLUNTEER	11538	63.11
				05	OFFICE DEPOT/MAX	11550	178.74
				06	SUPPLIES BATTERIES	11551	14.06
				07	SYMPATHY FLOWERS	11570	99.90
						INVOICE TOTAL	2,670.66 *
						VENDOR TOTAL	2,670.66 **
BLU	HEALTHCARE SERVICES CORP			01	HEALTH INSURANCE	11505	845.99
** PRE-PAID INVOICE - CHECK #:	73241	CHECK DATE:	07/07/17	CHECK AMT:	5,688.44	INVOICE TOTAL	845.99 *
						VENDOR TOTAL	845.99 **
COMED241	COMED			01	ELECTRICITY	11531	903.12
						INVOICE TOTAL	903.12 *
						VENDOR TOTAL	903.12 **
COMEDBOA	COMED			01	ELECTRICITY CEMETERY	11521	37.17
						INVOICE TOTAL	37.17 *
						VENDOR TOTAL	37.17 **
GRACHI	CRAIN'S CHICAGO BUSINESS	0517	05/31/17	01	SUBSCRIPTION	11526	83.20
						INVOICE TOTAL	83.20 *
						VENDOR TOTAL	83.20 **
HANSER	HANSEN SERVICES, INC.	372943	07/05/17	01	PEST CONTROL SERVICE	11533	78.40
						INVOICE TOTAL	78.40 *
						VENDOR TOTAL	78.40 **

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DEPARTMENT: ADMINISTRATION							

HOMDEP	THE HOME DEPOT	46078	06/29/17	01	RETURN GARDEN SUPPLY	11578	15.92CR
						INVOICE TOTAL	15.92CR*
		62269	06/29/17	01	GARDEN SUPPLIES	11578	208.65
						INVOICE TOTAL	208.65 *
		91639	06/20/17	01	SUPPLIES & ANNUALS	11578	322.36
						INVOICE TOTAL	322.36 *
		91670	06/20/17	01	GARDEN SUPPLIES	11578	70.64
						INVOICE TOTAL	70.64 *
		97693	06/29/17	01	GARDEN SUPPLIES	11578	84.66
						INVOICE TOTAL	84.66 *
						VENDOR TOTAL	670.39 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0617	06/18/17	01	GEMETERY UTILITIES	11521	21.70
** PRE-PAID INVOICE - CHECK #:	73243	CHECK DATE:	07/07/17	CHECK AMT:	21.70	INVOICE TOTAL	21.70 *
						VENDOR TOTAL	21.70 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE			01	UTILITIES	11531	42.30
** PRE-PAID INVOICE - CHECK #:	73244	CHECK DATE:	07/07/17	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	396.62
** PRE-PAID INVOICE - CHECK #:	73246	CHECK DATE:	07/07/17	CHECK AMT:	396.62	INVOICE TOTAL	396.62 *
						VENDOR TOTAL	396.62 **
IMPNET	IMPACT NETWORKING IL PAPER	856459	06/19/17	01	COPIER 241 BUILDING	11520E	109.00

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DEPARTMENT: ADMINISTRATION							

MENARDS	MENARDS HARDWARE	20925	06/22/17	01	PROPANE	11551	17.76
						INVOICE TOTAL	17.76 *
		21368	06/28/17	01	SUPPLIES	11551	174.58
						INVOICE TOTAL	174.58 *
		21722	07/03/17	01	EDGING/ANNUALS	11577	53.44
						INVOICE TOTAL	53.44 *
						VENDOR TOTAL	245.78 **
NICOR241	NICOR	0617	06/27/17	01	UTILITIES	11531	18.21
						INVOICE TOTAL	18.21 *
						VENDOR TOTAL	18.21 **
PRIFIN	PRINCIPAL FINANCIAL			01	DENTAL/LIFE	11505	277.80
** PRE-PAID INVOICE - CHECK #:	73248	CHECK DATE:	07/07/17	CHECK AMT:	914.06	INVOICE TOTAL	277.80 *
						VENDOR TOTAL	277.80 **
TIMWAL-T	TIM WALLACE LANDSCAPE SUPPLY	070517	07/05/17	01	14 YDS HARDWOOD MULCH	11578	452.00
						INVOICE TOTAL	452.00 *
		070617	07/06/17	01	14 YDS HARDWOOD MULCH	11578	452.00
						INVOICE TOTAL	452.00 *
						VENDOR TOTAL	904.00 **
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	060117	07/07/17	01	DUES	11528	1,307.49
						INVOICE TOTAL	1,307.49 *
						VENDOR TOTAL	1,307.49 **

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DEPARTMENT: ADMINISTRATION							

TOWSUP	TOWNSHIP SUPERVISORS/ILLINOIS	060117	06/01/17	01	DUES	11528	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **
UNIPRO	UNIQUE PRODUCTS	330147	07/03/17	01	MAINTENANCE SUPPLIES	11551	1,171.74
						INVOICE TOTAL	1,171.74 *
						VENDOR TOTAL	1,171.74 **
WARDIR	WAREHOUSE DIRECT	3534012	06/30/17	01	OFFICE SUPPLIES	11550	142.67
						INVOICE TOTAL	142.67 *
						VENDOR TOTAL	142.67 **
***** ADMINISTRATION TOTAL							9,956.24 **
***** PRE-PAID TOTAL							1,584.41 **
***** UNPAID TOTAL							8,371.83 **

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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	0617	06/16/17	02	HEALTH INSURANCE	12505	2,796.63
** PRE-PAID INVOICE - CHECK #:	73241	CHECK DATE:	07/07/17	CHECK AMT:	5,688.44	INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
BURKEI	KEITH BUROKAS	070517	07/07/17	01	MILEAGE	12529	100.04
						INVOICE TOTAL	100.04 *
						VENDOR TOTAL	100.04 **
COMCASTA	COMCAST	0617	06/23/17	01	ASSESSOR INTERNET PROVIDER	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
MCNTIM	TIMOTHY MCNALLY	070517	07/07/17	01	MILEAGE	12529	44.41
						INVOICE TOTAL	44.41 *
						VENDOR TOTAL	44.41 **
NJSENT	NJS ENTERPRISES, INC.	0170413	07/01/17	01	ASSESSOR COMPUTER MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
PRIFIN	PRINCIPAL FINANCIAL	0617	06/17/17	03	DENTAL/LIFE	12505	318.24
** PRE-PAID INVOICE - CHECK #:	73248	CHECK DATE:	07/07/17	CHECK AMT:	914.06	INVOICE TOTAL	318.24 *
						VENDOR TOTAL	318.24 **
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	062717	06/27/17	01	ELECTED OFFLS TRAINING J.KELLY	12530	75.00
** PRE-PAID INVOICE - CHECK #:	73145	CHECK DATE:	06/27/17	CHECK AMT:	75.00	INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **

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DEPARTMENT: ASSESSOR -----							
USBANEQ	US BANK EQUIPMENT FINANCE	33144111	06/15/17	01	ASSESSOR COPY MACHINE LEASE	12520E	158.14
** PRE-PAID INVOICE - CHECK #:		73250	CHECK DATE: 07/07/17	CHECK AMT:	158.14	INVOICE TOTAL	158.14 *
						VENDOR TOTAL	158.14 **
***** ASSESSOR TOTAL							3,657.36 **
***** PRE-PAID TOTAL							3,348.01 **
***** UNPAID TOTAL							309.35 **

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DEPARTMENT: YOUTH SERVICES								

ACOKRI	KRISTOPHER ACOSTA	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	53.62	
** PRE-PAID INVOICE - CHECK #:	73206	CHECK DATE:	06/29/17	CHECK AMT:	53.62	INVOICE TOTAL	53.62	*
						VENDOR TOTAL	53.62	**
ALLPRI	ALLEGRA PRINTING	12974	06/22/17	01	CHEER/FOOTBALL SHIRTS	14531	1,658.00	
						INVOICE TOTAL	1,658.00	*
						VENDOR TOTAL	1,658.00	**
AWAEMB	AWARD EMBLEM MFG. CO., INC.	400740	06/17/17	01	EAGLE PLAQUE	14550	13.68	
						INVOICE TOTAL	13.68	*
						VENDOR TOTAL	13.68	**
BALLN	BALLN PICNIC	070517	07/05/17	01	SPONSORSHIP	14546	1,000.00	
** PRE-PAID INVOICE - CHECK #:	73238	CHECK DATE:	07/05/17	CHECK AMT:	1,000.00	INVOICE TOTAL	1,000.00	*
						VENDOR TOTAL	1,000.00	**
BANPRO	BANK PROCESSING FMB VISA	0617	06/28/17	08	SUMMER BRIDGE SUPPLIES	14525	305.30	
				09	VILLAGE PICNIC	14534	1,163.43	
				10	YOUTH DISCOVERY CAMP	14546	62.24	
						INVOICE TOTAL	1,530.97	*
						VENDOR TOTAL	1,530.97	**
BOLSIG	BOLINGBROOK SIGNS	2439	07/07/17	01	FAMILY FEST SIGNS	14534	450.00	
						INVOICE TOTAL	450.00	*
						VENDOR TOTAL	450.00	**
BUAKEZ	KEZIAH BUABENG	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	218.62	
** PRE-PAID INVOICE - CHECK #:	73207	CHECK DATE:	06/29/17	CHECK AMT:	218.62	INVOICE TOTAL	218.62	*
						VENDOR TOTAL	218.62	**

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DEPARTMENT: YOUTH SERVICES							

GAMJON	JONATHAN CAMPOS	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	216.56
** PRE-PAID INVOICE - CHECK #:	73208	CHECK DATE:	06/29/17	CHECK AMT:	216.56	INVOICE TOTAL	216.56 *
						VENDOR TOTAL	216.56 **
DUNRAY	RAYMOND D DUNCAN			01	INTERN	14525	175.31
** PRE-PAID INVOICE - CHECK #:	73209	CHECK DATE:	06/29/17	CHECK AMT:	175.31	INVOICE TOTAL	175.31 *
						VENDOR TOTAL	175.31 **
FINJIM	JIM FINK	070517	07/05/17	01	SENIOR TENT VILLAGE PICNIC	14534	200.00
** PRE-PAID INVOICE - CHECK #:	73239	CHECK DATE:	07/05/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
FREMICH	MICHAEL FREEZE	062917	06/29/17	01	INTERN PROGRAM	14529	346.50
** PRE-PAID INVOICE - CHECK #:	73210	CHECK DATE:	06/29/17	CHECK AMT:	346.50	INVOICE TOTAL	346.50 *
						VENDOR TOTAL	346.50 **
FUEMYA	MYA FEUSTEL			01	SUMMER INTERN PROGRA	14529	231.00
** PRE-PAID INVOICE - CHECK #:	73211	CHECK DATE:	06/29/17	CHECK AMT:	231.00	INVOICE TOTAL	231.00 *
						VENDOR TOTAL	231.00 **
GORFOO	GORDON FOOD SERVICE	60026969	06/22/17	01	VILLAGE PICNIC SUPPLIES	14534	275.35
						INVOICE TOTAL	275.35 *
						VENDOR TOTAL	275.35 **
HOFBEN	BENZ HOFFMEYER	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	115.50
** PRE-PAID INVOICE - CHECK #:	73212	CHECK DATE:	06/29/17	CHECK AMT:	115.50	INVOICE TOTAL	115.50 *
						VENDOR TOTAL	115.50 **

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DEPARTMENT: YOUTH SERVICES							

JOHLYN	LYNDALL JOHNSON	062917	06/29/17	01	INTERN PROGRAM	14529	247.50
** PRE-PAID INVOICE - CHECK #:	73213	CHECK DATE:	06/29/17	CHECK AMT:	247.50	INVOICE TOTAL	247.50 *
						VENDOR TOTAL	247.50 **
MENARDS	MENARDS HARDWARE	20928	06/22/17	01	VILLAGE PICNIC SR TENT	14534	309.81
						INVOICE TOTAL	309.81 *
						VENDOR TOTAL	309.81 **
MOHLIN	LINDSAY MOHRMANN	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	231.00
** PRE-PAID INVOICE - CHECK #:	73214	CHECK DATE:	06/29/17	CHECK AMT:	231.00	INVOICE TOTAL	231.00 *
						VENDOR TOTAL	231.00 **
MOHTRE	TREVOR MOHRMANN			01	SUMMER INTERN PROGRA	14529	70.12
** PRE-PAID INVOICE - CHECK #:	73215	CHECK DATE:	06/29/17	CHECK AMT:	70.12	INVOICE TOTAL	70.12 *
						VENDOR TOTAL	70.12 **
NORBRY	BRYANT NORTON			01	SUMMER INTERN PROGRA	14529	233.06
** PRE-PAID INVOICE - CHECK #:	73216	CHECK DATE:	06/29/17	CHECK AMT:	233.06	INVOICE TOTAL	233.06 *
						VENDOR TOTAL	233.06 **
OBEJER	JEREMIAH OBENG			01	SUMMER INTERN PROGRA	14529	204.18
** PRE-PAID INVOICE - CHECK #:	73217	CHECK DATE:	06/29/17	CHECK AMT:	204.18	INVOICE TOTAL	204.18 *
						VENDOR TOTAL	204.18 **
OLAAAYO	AYOKUNMI OLATUNDE			01	SUMMER INTERN PROGRA	14529	297.00
** PRE-PAID INVOICE - CHECK #:	73218	CHECK DATE:	06/29/17	CHECK AMT:	297.00	INVOICE TOTAL	297.00 *
						VENDOR TOTAL	297.00 **

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OWUEDW	EDWARD OWUSU	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	160.87
** PRE-PAID INVOICE - CHECK #:	73219	CHECK DATE:	06/29/17	CHECK AMT:	160.87	INVOICE TOTAL	160.87 *
						VENDOR TOTAL	160.87 **
PANKAL	KALYSA PAMPUCH			01	SUMMER INTERN PROGRA	14529	175.31
** PRE-PAID INVOICE - CHECK #:	73220	CHECK DATE:	06/29/17	CHECK AMT:	175.31	INVOICE TOTAL	175.31 *
						VENDOR TOTAL	175.31 **
PARJAN	JAN MARI F. PARANAL			01	SUMMER INTERN PROGRA	14529	247.50
** PRE-PAID INVOICE - CHECK #:	73222	CHECK DATE:	06/29/17	CHECK AMT:	247.50	INVOICE TOTAL	247.50 *
						VENDOR TOTAL	247.50 **
PARJON	JON RAY F. PARANAL			01	SUMMER INTERN PROGRA	14529	315.56
** PRE-PAID INVOICE - CHECK #:	73223	CHECK DATE:	06/29/17	CHECK AMT:	315.56	INVOICE TOTAL	315.56 *
						VENDOR TOTAL	315.56 **
PARKRI	KRISTINA PARRO			01	PROGRAMS	14539	150.00
** PRE-PAID INVOICE - CHECK #:	73224	CHECK DATE:	06/29/17	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
PARREY	REY DOMINICK PARANAL			01	INTERN PROGRAM	14529	282.50
** PRE-PAID INVOICE - CHECK #:	73225	CHECK DATE:	06/29/17	CHECK AMT:	282.50	INVOICE TOTAL	282.50 *
						VENDOR TOTAL	282.50 **
PEAZOR	ZORIA PEAY			01	SUMMER INTERN PROGRA	14529	136.12
** PRE-PAID INVOICE - CHECK #:	73226	CHECK DATE:	06/29/17	CHECK AMT:	136.12	INVOICE TOTAL	136.12 *
						VENDOR TOTAL	136.12 **

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DEPARTMENT: YOUTH SERVICES							
PRICLA	CLAIR PRICE	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	222.75
** PRE-PAID INVOICE - CHECK #:	73227	CHECK DATE:	06/29/17	CHECK AMT:	222.75	INVOICE TOTAL	222.75 *
						VENDOR TOTAL	222.75 **
RENUNL-T	RENTALS UNLIMITED	115150	06/27/17	01	SENIOR TENT PORTA	14534	185.00
						INVOICE TOTAL	185.00 *
						VENDOR TOTAL	185.00 **
ROBBRI	BRIA M. ROBINSON	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	26.81
** PRE-PAID INVOICE - CHECK #:	73228	CHECK DATE:	06/29/17	CHECK AMT:	26.81	INVOICE TOTAL	26.81 *
						VENDOR TOTAL	26.81 **
ROCROS	ROSEMARY ROCHE			01	SUMMER INTERN PROGRA	14529	233.06
** PRE-PAID INVOICE - CHECK #:	73229	CHECK DATE:	06/29/17	CHECK AMT:	233.06	INVOICE TOTAL	233.06 *
						VENDOR TOTAL	233.06 **
ROJJAN	JANINA ROJAS			01	SUMMER INTERN PROGRA	14529	210.37
** PRE-PAID INVOICE - CHECK #:	73230	CHECK DATE:	06/29/17	CHECK AMT:	210.37	INVOICE TOTAL	210.37 *
						VENDOR TOTAL	210.37 **
ROUJER	JEREMY ROUSSEAU-MEZILE			01	SUMMER INTERN PROGRA	14529	160.87
** PRE-PAID INVOICE - CHECK #:	73231	CHECK DATE:	06/29/17	CHECK AMT:	160.87	INVOICE TOTAL	160.87 *
						VENDOR TOTAL	160.87 **
SAPLAT	LATUNDE A. SAPARA			01	SUMMER INTERN PROGRA	14529	183.56
** PRE-PAID INVOICE - CHECK #:	73232	CHECK DATE:	06/29/17	CHECK AMT:	183.56	INVOICE TOTAL	183.56 *
						VENDOR TOTAL	183.56 **

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DEPARTMENT: YOUTH SERVICES							

WALBRA	BRANDON WALTERS	062917	06/29/17	01	SUMMER INTERN PROGRA	14529	220.68
** PRE-PAID INVOICE - CHECK #:	73234	CHECK DATE:	06/29/17	CHECK AMT:	220.68	INVOICE TOTAL	220.68 *
						VENDOR TOTAL	220.68 **
***** YOUTH SERVICES TOTAL							10,988.74 **
***** PRE-PAID TOTAL							6,565.93 **
***** UNPAID TOTAL							4,422.81 **

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DEPARTMENT: SENIOR PROGRAMMING							
BANPRO	BANK PROCESSING FMB VISA	0617	06/28/17	11	SENIOR TENT SUPPLIES	15540	1,177.20
				12	MOVIE MONDAY/BUNCO	15541	25.98
				13	FOUR LUNCH BUNCH	15571	124.63
					INVOICE TOTAL		1,327.81 *
					VENDOR TOTAL		1,327.81 **
BLU	HEALTHCARE SERVICES CORP			04	HEALTH INSURANCE	15505	1,021.71
** PRE-PAID INVOICE - CHECK #:	73241	CHECK DATE:	07/07/17	CHECK AMT:	5,688.44	INVOICE TOTAL	1,021.71 *
						VENDOR TOTAL	1,021.71 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	0717	07/01/17	01		15505	166.00
** PRE-PAID INVOICE - CHECK #:	73242	CHECK DATE:	07/07/17	CHECK AMT:	166.00	INVOICE TOTAL	166.00 *
						VENDOR TOTAL	166.00 **
FOXMAU	MAUREEN FOX	070717	07/07/17	01	1/9/17-6/9/17 MILEAGE	15529	110.77
					INVOICE TOTAL		110.77 *
					VENDOR TOTAL		110.77 **
PRIFIN	PRINCIPAL FINANCIAL	0617	06/17/17	02	DENTAL/LIFE	15505	157.28
** PRE-PAID INVOICE - CHECK #:	73248	CHECK DATE:	07/07/17	CHECK AMT:	914.06	INVOICE TOTAL	157.28 *
						VENDOR TOTAL	157.28 **
RENUUNL-T	RENTALS UNLIMITED	114835	06/26/17	01	VILLAGE PICNIC SR TENT	15540	643.75
					INVOICE TOTAL		643.75 *
					VENDOR TOTAL		643.75 **
SLASUS	SUSAN SLAMAR	062917	06/29/17	01	EMBROIDERY	15544	80.00
** PRE-PAID INVOICE - CHECK #:	73233	CHECK DATE:	06/29/17	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **

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DEPARTMENT: SENIOR PROGRAMMING							
ZAGPAT	PATRICIA ZAGONE	0617	06/29/17	01	DANCE TEACHER	15544	50.00
** PRE-PAID INVOICE - CHECK #:	73235	CHECK DATE:	06/29/17	CHECK AMT:	50.00	INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
***** SENIOR PROGRAMMING TOTAL							3,557.32 **
***** PRE-PAID TOTAL							1,474.99 **
***** UNPAID TOTAL							2,082.33 **

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

DEPARTMENT: SOCIAL SERVICES							
AMECAN	AMERICAN CANCER SOCIETY	070517	07/05/17	01	DONATION	16520	500.00
** PRE-PAID INVOICE - CHECK #:	73237	CHECK DATE:	07/05/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
PAGE	PAGE	474239	06/23/17	01	PAGE LOCAL SHARE	16533	1,649.59
						INVOICE TOTAL	1,649.59 *
						VENDOR TOTAL	1,649.59 **
***** SOCIAL SERVICES TOTAL							2,149.59 **
***** PRE-PAID TOTAL							500.00 **
***** UNPAID TOTAL							1,649.59 **

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: LEVY SENIOR CENTER							
BANPRO	BANK PROCESSING FMB VISA	0617	06/28/17	14	SUPPLIES	17551	1,275.16
				15	6 BURNER GRILL	17576	399.98
				16	GARDEN FLOWERS	17577	797.13
					INVOICE TOTAL		2,472.27 *
					VENDOR TOTAL		2,472.27 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20171161	06/16/17	01	OPERATING SUPPLIES	17551	65.25
					INVOICE TOTAL		65.25 *
					VENDOR TOTAL		65.25 **
CLIALA	ALAN CLIVAZ	063017	06/30/17	01	PIANO TUNING	17520E	90.00
					INVOICE TOTAL		90.00 *
					VENDOR TOTAL		90.00 **
DUAHEA	DUAL HEATING & COOLING	23099	06/15/17	01	REPAIR A/C UNIT	17520E	94.00
					INVOICE TOTAL		94.00 *
					VENDOR TOTAL		94.00 **
JOHAND	JOHANSEN & ANDERSON REFRIGERAT W22864	06/23/17	06/23/17	01	REPAIR ICE MACHINE	17520E	195.00
					INVOICE TOTAL		195.00 *
					VENDOR TOTAL		195.00 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	130552	06/26/17	01	LEVY CENTER COPIER	17520E	230.28
					INVOICE TOTAL		230.28 *
					VENDOR TOTAL		230.28 **
MENARDS	MENARDS HARDWARE	17-20542	06/17/17	01	STRIPING PAINT YELLOW	17520B	34.93
					INVOICE TOTAL		34.93 *

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: LEVY SENIOR CENTER							

MENARDS	MENARDS HARDWARE	20924	06/22/17	01	PROPANE	17551	17.76
						INVOICE TOTAL	17.76 *
		21939	07/06/17	01	SUPPLIES	17551	89.36
						INVOICE TOTAL	89.36 *
						VENDOR TOTAL	142.05 **
PARCHR	CHRISTIAN PARRA	062917	06/29/17	01	MAINTENANCE BUILDING	17520B	470.00
** PRE-PAID INVOICE - CHECK #:	73221	CHECK DATE:	06/29/17	CHECK AMT:	470.00	INVOICE TOTAL	470.00 *
						VENDOR TOTAL	470.00 **
PERSER	PERFORMANCE SERVICES INC	7806	06/08/17	01	LEVY CARPET CLEANING	17520B	918.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **
STUSON	STUEVER & SONS, INC.	186934	06/20/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
SWABEV	SWANEL BEVERAGE INC	184297	06/14/17	01	OPERATING SUPPLIES	17551	339.09
** PRE-PAID INVOICE - CHECK #:	73249	CHECK DATE:	07/07/17	CHECK AMT:	396.09	INVOICE TOTAL	339.09 *
		186917	07/01/17	01	OPERATING SUPPLIES	17551	57.00
** PRE-PAID INVOICE - CHECK #:	73249	CHECK DATE:	07/07/17	CHECK AMT:	396.09	INVOICE TOTAL	57.00 *
						VENDOR TOTAL	396.09 **
ZEPSUP	ZEPOLE SUPPLY CO.	3284	04/28/17	01	OPERATING SUPPLIES	17551	41.54
						INVOICE TOTAL	41.54 *

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<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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DEPARTMENT: LEVY SENIOR CENTER

*****	LEVY SENIOR CENTER TOTAL						5,162.48 **
	**** PRE-PAID TOTAL						866.09 **
	**** UNPAID TOTAL						4,296.39 **

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 -----							
ALADETR	ALARM DETECTION SYSTEMS	465942	06/28/17	01	REPLACE CO DETECTORS	18520B	486.50
						INVOICE TOTAL	486.50 *
						VENDOR TOTAL	486.50 **
ATT RB U	AT&T UVERSE	0617	06/19/17	01	RB UVERS	18525	45.00
						INVOICE TOTAL	45.00 *
						VENDOR TOTAL	45.00 **
BANPRO	BANK PROCESSING FMB VISA			17	ROAD SIGNS	18520R	247.81
				18	IPASS REPLENISH	18529	80.00
						INVOICE TOTAL	327.81 *
						VENDOR TOTAL	327.81 **
COMED719	COMED			01	ELECTRICITY	18531	818.34
						INVOICE TOTAL	818.34 *
						VENDOR TOTAL	818.34 **
DELTIR	DELLWOOD TIRE & AUTO SUPPLY	2-47830	06/01/17	01	TIRE REPAIR SKID LOADER	18520E	133.67
						INVOICE TOTAL	133.67 *
						VENDOR TOTAL	133.67 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	130514	06/19/17	01	719 BUILDING COPIER	18520E	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
MENARDSR	MENARDS	21509	06/30/17	01	WAFERBOARD/4X8 RTD SHTG	18520B	42.99
						INVOICE TOTAL	42.99 *

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							

MENARDSR	MENARDS	21510	06/30/17	01	PROPANE	18551	17.76
						INVOICE TOTAL	17.76 *
		21579	07/01/17	01	MARKING PAINT	18520R	58.68
						INVOICE TOTAL	58.68 *
						VENDOR TOTAL	119.43 **
***** MAINTENANCE DEPT TOTAL							2,090.75 **

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 -----							
MENARDSZ	MENARDS CREST HILL	28029	06/25/17	01	SUPPLIES	19522	65.55
						INVOICE TOTAL	65.55 *
						VENDOR TOTAL	65.55 **
PRIFIN	PRINCIPAL FINANCIAL	0617	06/17/17	04	DENTAL/LIFE	19505	53.58
** PRE-PAID INVOICE - CHECK #:	73248	CHECK DATE:	07/07/17	CHECK AMT:	914.06	INVOICE TOTAL	53.58 *
						VENDOR TOTAL	53.58 **
ZAPMAR	MARY ZAPFEL	062917	06/29/17	01	MAINTENANCE EQUIPMEN	19520E	300.00
** PRE-PAID INVOICE - CHECK #:	73236	CHECK DATE:	06/29/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
***** FOOD PANTRY TOTAL							419.13 **
***** PRE-PAID TOTAL							353.58 **
***** UNPAID TOTAL							65.55 **

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>	
*****							TOWN FUND TOTAL	37,981.61 **
*****							PRE-PAID TOTAL	14,693.01 **
*****							UNPAID TOTAL	23,288.60 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

<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>

DEPARTMENT:							

HARCAR		070717	07/07/17	01	REFUND AUDIO / NOT USED	20414	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** TOTAL							100.00 **

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							
BOLNIC		061717	06/17/17	01	EVENT SECURITY DEPOSIT RE	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
COMED251	COMED	0617	06/30/17	01	ELECTRICITY	21531	4,014.37
						INVOICE TOTAL	4,014.37 *
						VENDOR TOTAL	4,014.37 **
ILAW251F	ILLINOIS AMERICAN WATER 251F			01	251 BLDG FIRE PROTEC	21531	18.30
** PRE-PAID INVOICE - CHECK #:	73245	CHECK DATE:	07/07/17	CHECK AMT:	18.30	INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	389.55
** PRE-PAID INVOICE - CHECK #:	73247	CHECK DATE:	07/07/17	CHECK AMT:	389.55	INVOICE TOTAL	389.55 *
						VENDOR TOTAL	389.55 **
JOHSAN		062417	07/07/17	01	SECURITY DEPOSIT REFUND	21404	100.00
				02	UNUSED BAR BALANCE	21404	68.00
						INVOICE TOTAL	168.00 *
						VENDOR TOTAL	168.00 **
MTZ10N	MT ZION BAPTIST CHURCH	060917	07/07/17	01	6/9/17 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
NICOR251	NICOR	0617	06/27/17	01	UTILITIES	21531	188.76
						INVOICE TOTAL	188.76 *
						VENDOR TOTAL	188.76 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

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

*****	ADMINISTRATION TOTAL						4,978.98 **
*****	PRE-PAID TOTAL						407.85 **
*****	UNPAID TOTAL						4,571.13 **

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		5,078.98 **
					**** PRE-PAID TOTAL		407.85 **
					**** UNPAID TOTAL		4,671.13 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: GENERAL ASSISTANCE

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

DEPARTMENT: ADMINISTRATION							

BLU	HEALTHCARE SERVICES CORP	0617	06/16/17	03	HEALTH INSURANCE	31505	1,024.11
** PRE-PAID INVOICE - CHECK #:	73241	CHECK DATE:	07/07/17	CHECK AMT:	5,688.44	INVOICE TOTAL	1,024.11 *
						VENDOR TOTAL	1,024.11 **
PRIFIN	PRINCIPAL FINANCIAL			05	DENTAL/LIFE	31505	107.16
** PRE-PAID INVOICE - CHECK #:	73248	CHECK DATE:	07/07/17	CHECK AMT:	914.06	INVOICE TOTAL	107.16 *
						VENDOR TOTAL	107.16 **
***** ADMINISTRATION TOTAL							1,131.27 **
***** PRE-PAID TOTAL							1,131.27 **
***** 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 -----							
COUPLU-R	COURTESY PLUMBING & SEWERAGE	WD0617	07/05/17	01		33611E	500.00
** PRE-PAID INVOICE - CHECK #:	73240	CHECK DATE:	07/05/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
HEAHAV	HEART HAVEN OUTREACH	1034	06/28/17	01	FIELD TRIP SCHOLARSHIP	33531	756.00
						INVOICE TOTAL	756.00 *
						VENDOR TOTAL	756.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	KS0617	06/23/17	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	73099	CHECK DATE:	06/23/17	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	280044	07/05/17	01	FOOD	33615	1,906.14
						INVOICE TOTAL	1,906.14 *
						VENDOR TOTAL	1,906.14 **
REMAPA	REMINGTON APARTMENTS	JM0617	06/30/17	01		33611E	300.00
** PRE-PAID INVOICE - CHECK #:	73205	CHECK DATE:	06/30/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
VV-YOU	VALLEY VIEW SCHOOL DIST 365U	070517	07/07/17	01	AP TESTING/FINANCIALLY QUALIFING	33531	2,754.00
						INVOICE TOTAL	2,754.00 *
						VENDOR TOTAL	2,754.00 **
***** HOME RELIEF TOTAL							6,416.14 **
***** PRE-PAID TOTAL							1,000.00 **
***** UNPAID TOTAL							5,416.14 **

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							7,547.41 **
***** PRE-PAID TOTAL							2,131.27 **
***** UNPAID TOTAL							5,416.14 **

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							50,608.00 **
***** PRE-PAID TOTAL							17,232.13 **
***** UNPAID TOTAL							33,375.87 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 11th DAY of JULY 2017.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE