

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							
ALADET	ALARM DETECTION SYSTEMS OF IL	1056	01/07/18	01	MAINTENANCE/BUILDING	11533	214.62
						INVOICE TOTAL	214.62 *
						VENDOR TOTAL	214.62 **
ALBAMY	AMY ALBRIGHT	011618	01/16/18	01	MILEAGE	11529	20.06
						INVOICE TOTAL	20.06 *
						VENDOR TOTAL	20.06 **
ALLPRI	ALLEGRA PRINTING	13469	01/04/18	01	GARY HOFFMAN BUSINESS CARDS	11551	126.00
						INVOICE TOTAL	126.00 *
						VENDOR TOTAL	126.00 **
ATT-LY	AT&T	0118	01/16/18	01	TELEPHONE INTERNET U	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATTMOBL	AT&T MOBILITY	1217	01/07/18	01	TELEPHONE	11525	127.32
						INVOICE TOTAL	127.32 *
						VENDOR TOTAL	127.32 **
GALLONE	CALL ONE	0118	01/01/18	01	TELEPHONE	11525	526.79
						INVOICE TOTAL	526.79 *
						VENDOR TOTAL	526.79 **
COSTCO	COSTCO	2018	01/01/18	01	MEMBERSHIP DUES	11528	240.00
						INVOICE TOTAL	240.00 *
						VENDOR TOTAL	240.00 **

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DEPARTMENT: ADMINISTRATION							
GORFOO	GORDON FOOD SERVICE	60032189	01/08/18	01	DINNER AND MOVIE	11247D	78.13
						INVOICE TOTAL	78.13 *
						VENDOR TOTAL	78.13 **
KAVGRU	KGG LLC d/b/a KAVANAGH	26392	01/09/18	01	LEGAL SERVICE	11523	1,185.66
						INVOICE TOTAL	1,185.66 *
						VENDOR TOTAL	1,185.66 **
LEERIT	RITA LEE	011618	01/16/18	01	TRAINING	11530	454.80
** PRE-PAID INVOICE - CHECK #: 74946	CHECK DATE: 01/16/18	CHECK AMT: 454.80				INVOICE TOTAL	454.80 *
						VENDOR TOTAL	454.80 **
MARBUS	MARLIN BUSINESS BANK	15623023	01/15/18	01	241 COPIER LEASE	11520E	210.00
						INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
MENARDS	MENARDS HARDWARE	34622	01/08/18	01	SIDEWALK SALT	11551	103.90
						INVOICE TOTAL	103.90 *
		34703	01/09/18	01	RUBBER DOOR STOP	11551	1.59
						INVOICE TOTAL	1.59 *
		34781	01/10/18	01	CLEANING SUPPLIES	11551	51.36
						INVOICE TOTAL	51.36 *
						VENDOR TOTAL	156.85 **
SAMCLU	SAM'S CLUB DIRECT	010818	01/08/18	01	SENIORS DINNER & MOVIE	11247D	123.54
						INVOICE TOTAL	123.54 *
						VENDOR TOTAL	123.54 **

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 DEPARTMENT: ADMINISTRATION

WCHS	WILL COUNTY HISTORICAL SOCIETY 2018	01/01/18	01	MEMBERSHIP		11528	50.00
						INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **

***** ADMINISTRATION TOTAL							3,638.77 **
***** PRE-PAID TOTAL							454.80 **
***** UNPAID TOTAL							3,183.97 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ATT-A	AT&T	1217	01/01/18	01	ASSESSOR PHONE	12525	194.46
						INVOICE TOTAL	194.46 *
						VENDOR TOTAL	194.46 **
BURKEI	KEITH BUOKAS	011818	01/18/18	01	MILEAGE	12529	76.11
						INVOICE TOTAL	76.11 *
						VENDOR TOTAL	76.11 **
GIRCOM	GIRONE COMPUTER CONSULTING INC 5410	12/29/17	01	PAMSPRO LICENSE	12578	7,400.00	
						INVOICE TOTAL	7,400.00 *
						VENDOR TOTAL	7,400.00 **
HORTAM	TAMMY ALTONEN HORAK	011818	01/18/18	01	MILEAGE	12529	44.53
				02	WCAA TRAINING	12530	35.00
						INVOICE TOTAL	79.53 *
						VENDOR TOTAL	79.53 **
KARFLO	KAREN'S FLORAL EXPRESSIONS	010918	01/09/18	01	SYMPATHY FLOWERS	12570	78.94
						INVOICE TOTAL	78.94 *
						VENDOR TOTAL	78.94 **
WCAA	WCAA	011718	01/17/18	01	ASSESSOR DUES	12528	40.00
						INVOICE TOTAL	40.00 *
						VENDOR TOTAL	40.00 **

***** ASSESSOR TOTAL 7,869.04 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
ATTMOBL	AT&T MOBILITY	1217	01/07/18	03	TELEPHONE	15525	77.10
						INVOICE TOTAL	77.10 *
						VENDOR TOTAL	77.10 **
CALLONE	CALL ONE	0118	01/01/18	02	TELEPHONE	15525	330.00
						INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
TAILG	TAILGATERS	011618	01/16/18	01	BREAKFAST W/BILL CATERER	15540	1,200.00
** PRE-PAID INVOICE - CHECK #:	74945	CHECK DATE:	01/16/18	CHECK AMT:	1,200.00	INVOICE TOTAL	1,200.00 *
						VENDOR TOTAL	1,200.00 **
USPOSS	UNITED STATES POSTAL SERVICE	13499	01/09/18	01	OLDIES GOODIES FEB MAR	15524	505.44
** PRE-PAID INVOICE - CHECK #:	74842	CHECK DATE:	01/09/18	CHECK AMT:	505.44	INVOICE TOTAL	505.44 *
						VENDOR TOTAL	505.44 **
***** SENIOR PROGRAMMING TOTAL							2,112.54 **
***** PRE-PAID TOTAL							1,705.44 **
***** UNPAID TOTAL							407.10 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SOCIAL SERVICES							
HEAHAV	HEART HAVEN OUTREACH	113017	11/30/17	01	SOCIAL SERVICE PROVI	16523	10,000.00
** PRE-PAID INVOICE - CHECK #:		74944	CHECK DATE: 01/11/18	CHECK AMT:	10,000.00	INVOICE TOTAL	10,000.00 *
						VENDOR TOTAL	10,000.00 **
PACE	PACE	496232	01/10/18	01	PACE LOCAL SHARE	16533	2,595.43
						INVOICE TOTAL	2,595.43 *
						VENDOR TOTAL	2,595.43 **
***** SOCIAL SERVICES TOTAL							12,595.43 **
***** PRE-PAID TOTAL							10,000.00 **
***** UNPAID TOTAL							2,595.43 **

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 FUND: TOWN FUND

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

DEPARTMENT: LEVY SENIOR CENTER -----							
ALADET	ALARM DETECTION SYSTEMS OF IL	1056	01/07/18	02	MAINTENANCE/BUILDING	17532	306.33
						INVOICE TOTAL	306.33 *
						VENDOR TOTAL	306.33 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20172512	12/28/17	01	OPERATING SUPPLIES	17551	29.25
						INVOICE TOTAL	29.25 *
						VENDOR TOTAL	29.25 **
GROOT	GROOT INDUSTRIES	15563693	01/01/18	01	TRASH REMOVAL	17532	364.12
						INVOICE TOTAL	364.12 *
						VENDOR TOTAL	364.12 **
UNIPRO	UNIQUE PRODUCTS	339347	01/11/18	01	SUPPLIES	17551	557.98
						INVOICE TOTAL	557.98 *
						VENDOR TOTAL	557.98 **
***** LEVY SENIOR CENTER TOTAL							1,257.68 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ADVCH	ADVANTAGE CHEVROLET	254197	01/08/18	01	REPAIR 2015 SILVERADO	18520F	311.04
** PRE-PAID INVOICE - CHECK #: 74840		CHECK DATE: 01/08/18	CHECK AMT: 311.04			INVOICE TOTAL	311.04 *
						VENDOR TOTAL	311.04 **
CALLONE	CALL ONE	0118	01/01/18	03	TELEPHONE	18525	370.00
						INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
GROOTFP	GROOT INDUSTRIES FP	15564277	01/01/18	01	TRASH REMOVAL	18520B	1,807.79
						INVOICE TOTAL	1,807.79 *
						VENDOR TOTAL	1,807.79 **
HERFSI	HERITAGE FS, INC.	72305	01/08/18	01	200.5 UNLEADED 368.DIESEL	18560	1,710.71
						INVOICE TOTAL	1,710.71 *
						VENDOR TOTAL	1,710.71 **
ILLMAT	ILLINOIS MATERIAL HANDLING	SBS624	01/08/18	01	BATTERY FOR LIFT TRUCK	18520E	3,146.00
						INVOICE TOTAL	3,146.00 *
						VENDOR TOTAL	3,146.00 **
JMAUTO	J M AUTOWORKS	40920	01/10/18	01	BRAKES DUMP TRUCK	18520E	349.50
						INVOICE TOTAL	349.50 *
						VENDOR TOTAL	349.50 **
JOHAND	JOHANSEN & ANDERSON REFRIGERAT	188568	01/17/18	01	REPAIR	18520B	749.25
						INVOICE TOTAL	749.25 *

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: MAINTENANCE DEPT							
JOHAND	JOHANSEN & ANDERSON REFRIGERAT	188569	01/11/18	01	HANGING HEATER REPAIR	18520B	322.00
						INVOICE TOTAL	322.00 *
						VENDOR TOTAL	1,071.25 **
NICOR719	NICOR	1217	01/08/18	01	UTILITIES	18531	416.12
						INVOICE TOTAL	416.12 *
						VENDOR TOTAL	416.12 **
ULINE	ULINE	93699172	01/05/18	01	OPERATING SUPPLING	18551	253.92
						INVOICE TOTAL	253.92 *
						VENDOR TOTAL	253.92 **
VROM719	VILLAGE OF ROMEOVILLE	1217	01/04/18	01	UTILITIES	18531	50.16
						INVOICE TOTAL	50.16 *
						VENDOR TOTAL	50.16 **
***** MAINTENANCE DEPT TOTAL							9,486.49 **
***** PRE-PAID TOTAL							311.04 **
***** UNPAID TOTAL							9,175.45 **

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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>	
*****							TOWN FUND TOTAL	36,959.95 **
*****							PRE-PAID TOTAL	12,471.28 **
*****							UNPAID TOTAL	24,488.67 **

DUPAGE TOWNSHIP
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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							
GALLONE	CALL ONE	0118	01/01/18	04	TELEPHONE	21531	270.00
						INVOICE TOTAL	270.00 *
						VENDOR TOTAL	270.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	1217	01/08/18	01	ST-1 DEC 2017 LIQ TAX	21522	352.00
** PRE-PAID INVOICE - CHECK #:	74839	CHECK DATE:	01/08/18	CHECK AMT:	352.00	INVOICE TOTAL	352.00 *
						VENDOR TOTAL	352.00 **
MENARDS	MENARDS HARDWARE	34623	01/08/18	01	BOTTLED WATER	21551	55.80
						INVOICE TOTAL	55.80 *
						VENDOR TOTAL	55.80 **
NICOR251	NICOR	1217	01/04/18	01	UTILITIES	21531	655.59
						INVOICE TOTAL	655.59 *
						VENDOR TOTAL	655.59 **
SANLEA	SANTANDER LEASING LLC	2086421	01/02/18	01	SENIOR BUS 12+2	21525	799.00
				02	25 SENIOR BUS	21525	799.00
						INVOICE TOTAL	1,598.00 *
						VENDOR TOTAL	1,598.00 **
THOUJ		011818	01/18/18	01	CANCELLATION	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
VBLIQ	VILLAGE OF BOLINGBROOK	1217	01/08/18	01	DEC 2017 LIQUOR TAX	21526	248.44
** PRE-PAID INVOICE - CHECK #:	74838	CHECK DATE:	01/08/18	CHECK AMT:	248.44	INVOICE TOTAL	248.44 *
						VENDOR TOTAL	248.44 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

<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: ADMINISTRATION

*****	ADMINISTRATION TOTAL						3,629.83 **
*****	PRE-PAID TOTAL						600.44 **
*****	UNPAID TOTAL						3,029.39 **

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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		3,629.83 **
					***** PRE-PAID TOTAL		600.44 **
					***** UNPAID TOTAL		3,029.39 **

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 -----							
ATTMOBL	AT&T MOBILITY	1217	01/07/18	02	TELEPHONE	31525	48.68
						INVOICE TOTAL	48.68 *
						VENDOR TOTAL	48.68 **
WARDIR	WAREHOUSE DIRECT	3754557	01/10/18	01	OVEN COUNTER 8 SHELF	31576	999.00
						INVOICE TOTAL	999.00 *
		3754597	01/10/18	01	OFFICE SUPPLIES	31550	109.82
						INVOICE TOTAL	109.82 *
						VENDOR TOTAL	1,108.82 **
***** ADMINISTRATION TOTAL							1,157.50 **

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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							

CAPONE		TC011718	01/17/18	01		33611E	182.00
** PRE-PAID INVOICE - CHECK #:	74949	CHECK DATE:	01/17/18	CHECK AMT:	182.00	INVOICE TOTAL	182.00 *
		TC0118	01/17/18	01		33611E	1,100.00
** PRE-PAID INVOICE - CHECK #:	74948	CHECK DATE:	01/17/18	CHECK AMT:	1,100.00	INVOICE TOTAL	1,100.00 *
						VENDOR TOTAL	1,282.00 **
				01		33611E	1,278.59
** PRE-PAID INVOICE - CHECK #:	74950	CHECK DATE:	01/17/18	CHECK AMT:	1,278.59	INVOICE TOTAL	1,278.59 *
						VENDOR TOTAL	1,278.59 **
		CW0118	01/16/18	01		33611E	1,249.00
** PRE-PAID INVOICE - CHECK #:	74947	CHECK DATE:	01/16/18	CHECK AMT:	1,249.00	INVOICE TOTAL	1,249.00 *
						VENDOR TOTAL	1,249.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	010418	01/04/18	01	CREDIT MEMO	33615	50.62CR
						INVOICE TOTAL	50.62CR*
		0295941	01/12/18	01	FOOD	33615	490.69
						INVOICE TOTAL	490.69 *
						VENDOR TOTAL	440.07 **
***** HOME RELIEF TOTAL							4,249.66 **
***** PRE-PAID TOTAL							3,809.59 **
***** UNPAID TOTAL							440.07 **

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***** GENERAL ASSISTANCE TOTAL							5,407.16 **
***** PRE-PAID TOTAL							3,809.59 **
***** UNPAID TOTAL							1,597.57 **

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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>	
*****							TOTAL -- ALL DEPARTMENTS	45,996.94 **
*****							**** PRE-PAID TOTAL	16,881.31 **
*****							**** UNPAID TOTAL	29,115.63 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
23TH DAY of JANUARY 2018.

WILLIAM M. MAYER, SUPERVISOR

PATRICIA MAYORAL STACH, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE