

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							
AMS	AMERICAN MUNICIPAL SOFTWARE	2018	01/23/18	01	SOFTWARE SERVICES	11533	600.00
						INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
BANPRO	BANK PROCESSING FMB VISA	0118	01/31/18	02	YOUNG ELVIS TICKETS	11247K	207.80
				08	STAMPS/PASSPORT MAILINGS	11524	317.30
				09	DISNEY ON ICE TICKETS	11247N	505.00
				11	NOTARY SUPPLY OWENS/ALBRIGHT	11551	108.00
				12	TOI WEBINAR	11530	25.00
				17	JOSEPH DRURY LN TICKETS	11247U	2,363.89
** PRE-PAID INVOICE - CHECK #:	75069	CHECK DATE:	02/08/18	CHECK AMT:	4,738.73	INVOICE TOTAL	3,526.99 *
						VENDOR TOTAL	3,526.99 **
BLU	HEALTHCARE SERVICES CORP	0218	02/01/18	01	HEALTH INSURANCE	11505	1,641.79
				06	HEALTH INSURANCE	11505	854.71
** PRE-PAID INVOICE - CHECK #:	75070	CHECK DATE:	02/08/18	CHECK AMT:	8,348.50	INVOICE TOTAL	2,496.50 *
						VENDOR TOTAL	2,496.50 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20180161	01/25/18	01	OPERATING SUPPLIES	11551	40.40
						INVOICE TOTAL	40.40 *
						VENDOR TOTAL	40.40 **
CALLONE	CALL ONE	0218	02/08/18	01	TELEPHONE	11525	535.87
						INVOICE TOTAL	535.87 *
						VENDOR TOTAL	535.87 **
COMCASTT	COMCAST	0118	01/15/18	01	INTERNET	11531	115.95
** PRE-PAID INVOICE - CHECK #:	75095	CHECK DATE:	02/08/18	CHECK AMT:	115.95	INVOICE TOTAL	115.95 *

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DEPARTMENT: ADMINISTRATION							
COMCASTT	COMCAST	011918	01/19/18	01	INTERNET UPGRADE	11531	333.85
** PRE-PAID INVOICE - CHECK #:	75076	CHECK DATE:	02/08/18	CHECK AMT:	333.85	INVOICE TOTAL	333.85 *
						VENDOR TOTAL	449.80 **
COMED241	COMED	0118	02/01/18	01	UTILITIES	11531	542.69
						INVOICE TOTAL	542.69 *
						VENDOR TOTAL	542.69 **
COMEDBOA	COMED			01	UTILITIES	11521	33.69
						INVOICE TOTAL	33.69 *
						VENDOR TOTAL	33.69 **
HANSER	HANSEN SERVICES, INC.	381658	01/23/18	01	PEST CONTROL	11533	81.00
						INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0118	02/01/18	01	CEMETERY UTILITIES	11521	20.36
** PRE-PAID INVOICE - CHECK #:	75081	CHECK DATE:	02/08/18	CHECK AMT:	20.36	INVOICE TOTAL	20.36 *
						VENDOR TOTAL	20.36 **
ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE			01	UTILITIES	11531	42.30
** PRE-PAID INVOICE - CHECK #:	75082	CHECK DATE:	02/08/18	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	120.54
** PRE-PAID INVOICE - CHECK #:	75084	CHECK DATE:	02/08/18	CHECK AMT:	120.54	INVOICE TOTAL	120.54 *
						VENDOR TOTAL	120.54 **

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DEPARTMENT: ADMINISTRATION							
IMPNET	IMPACT NETWORKING IL PAPER	1009494	01/12/18	01	STAPLES COPIER 241	11520E	96.16
						INVOICE TOTAL	96.16 *
		1015784	01/22/18	01	241 COPIER	11520E	109.00
						INVOICE TOTAL	109.00 *
						VENDOR TOTAL	205.16 **
MENARDS	MENARDS HARDWARE	35254	01/17/18	01	PAILSW/ LIDS	11551	8.10
						INVOICE TOTAL	8.10 *
		35520	01/22/18	01	CLEANING SUPPLIES	11551	34.34
						INVOICE TOTAL	34.34 *
						VENDOR TOTAL	42.44 **
NAPTRO	NAPERVILLE TROLLEY & TOURS	012218	01/22/18	01	BALANCE ON TOUR	11247T	330.00
						INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
NICOR241	NICOR	0118	01/26/18	01	UTILITIES	11531	528.18
						INVOICE TOTAL	528.18 *
						VENDOR TOTAL	528.18 **
PRIFIN	PRINCIPAL FINANCIAL	0218	02/01/18	01	DENTAL/LIFE	11505	232.78
** PRE-PAID INVOICE - CHECK #:	75090	CHECK DATE:	02/08/18	CHECK AMT:	950.77	INVOICE TOTAL	232.78 *
						VENDOR TOTAL	232.78 **
TRUDIV	TRUSTEES DIVISION/TOI	2018	02/08/18	01	TRUSTEE DIVISION DUES	11528	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	30.00 **

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

DEPARTMENT: ADMINISTRATION							

UNIPRO	UNIQUE PRODUCTS	339901	01/19/18	01	FLOOR STRIPPER/FINISH	11551	174.03
						INVOICE TOTAL	174.03 *
		339901-1	01/29/18	01	FLOOR STRIPPER	11551	41.44
						INVOICE TOTAL	41.44 *
						VENDOR TOTAL	215.47 **
***** ADMINISTRATION TOTAL							10,074.17 **
***** PRE-PAID TOTAL							6,889.27 **
***** UNPAID TOTAL							3,184.90 **

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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	0218	02/01/18	02	HEALTH INSURANCE	12505	3,191.31
** PRE-PAID INVOICE - CHECK #:	75070	CHECK DATE:	02/08/18	CHECK AMT:	8,348.50	INVOICE TOTAL	3,191.31 *
						VENDOR TOTAL	3,191.31 **
BURKEI	KEITH BUROKAS	020818	02/08/18	01	MILEAGE	12529	25.62
						INVOICE TOTAL	25.62 *
						VENDOR TOTAL	25.62 **
COMCASTA	COMCAST	0118	01/23/18	01	ASSESSOR INTERNET PROVIDER	12525	84.90
** PRE-PAID INVOICE - CHECK #:	75074	CHECK DATE:	02/08/18	CHECK AMT:	84.90	INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	5970544	02/01/18	01	LICENSE	12578	315.00
						INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
IPAI	ILLINOIS PROPERTY ASSESSMENT I	5145	02/05/18	01	JEAN KELLY 3/19/18-3/23/18	12530	40.00
						INVOICE TOTAL	40.00 *
		5151	02/06/18	01	MORGAN BILLER 3/19/18-3/23/18	12530	20.00
						INVOICE TOTAL	20.00 *
		5162	02/06/18	01	TAMMY HORAK TRAINING 3/19/18	12530	40.00
						INVOICE TOTAL	40.00 *
						VENDOR TOTAL	100.00 **
MAXPRI	MAXIMUM PRINTING & GRAPHICS	5755	02/01/18	01	ID BADGE	12527	15.00
						INVOICE TOTAL	15.00 *
						VENDOR TOTAL	15.00 **

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DEPARTMENT: ASSESSOR							
MIKLOU	LOUISE M. MIKOLAITIS	020818	02/08/18	01	MILEAGE WILL CO TRAINING	12529	13.74
						INVOICE TOTAL	13.74 *
						VENDOR TOTAL	13.74 **
NCPERS	NCPERS GROUP LIFE INS	013118	01/30/18	01	IMRF LIFE PAYABLE	12505	48.00
** PRE-PAID INVOICE - CHECK #:	75053	CHECK DATE:	02/01/18	CHECK AMT:	48.00	INVOICE TOTAL	48.00 *
						VENDOR TOTAL	48.00 **
NJSENT	NJS ENTERPRISES, INC.	180057	02/01/18	01	NETWORK MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *
		180089	01/31/18	01	WEBSITE REVAMP	12577	450.00
						INVOICE TOTAL	450.00 *
		180114	02/05/18	01	WEBSITE MAINTENANCE	12520E	383.40
				02	WEBPORTAL	12577	380.00
						INVOICE TOTAL	763.40 *
						VENDOR TOTAL	1,293.40 **
PRIFIN	PRINCIPAL FINANCIAL	0218	02/01/18	03	DENTAL/LIFE	12505	387.13
** PRE-PAID INVOICE - CHECK #:	75090	CHECK DATE:	02/08/18	CHECK AMT:	950.77	INVOICE TOTAL	387.13 *
						VENDOR TOTAL	387.13 **
QUICOR-A	QUILL CORPORATION	4236130	01/23/18	01	MESH TASK CHAIR	12576	102.49
						INVOICE TOTAL	102.49 *
		4317901	01/25/18	01	MESH TASK CHAIR	12576	102.49
						INVOICE TOTAL	102.49 *

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DEPARTMENT: ASSESSOR							
QUICOR-A QUILL CORPORATION		4352986	01/25/18	01	MESH TASK CHAIR	12576	102.49
						INVOICE TOTAL	102.49 *
		4430504	01/30/18	01	UNIBALL GEL	12550	25.99
				02	KEYBOARD AND MOUSE	12577	29.99
						INVOICE TOTAL	55.98 *
		4493231	02/01/18	01	OFFICE FRIGIDAIRE	12576	134.99
						INVOICE TOTAL	134.99 *
						VENDOR TOTAL	498.44 **
USBANEQ US BANK EQUIPMENT FINANCE		48613126	02/01/18	01	ASSESSOR COPIER	12520E	158.17
** PRE-PAID INVOICE - CHECK #:	75092	CHECK DATE:	02/08/18	CHECK AMT:	158.17	INVOICE TOTAL	158.17 *
						VENDOR TOTAL	158.17 **
***** ASSESSOR TOTAL							6,130.71 **
***** PRE-PAID TOTAL							3,869.51 **
***** UNPAID TOTAL							2,261.20 **

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DEPARTMENT: YOUTH SERVICES							

BANPRO	BANK PROCESSING FMB VISA	0118	01/31/18	10	SYMPY FLOWERS J KELLY BRO	14570	144.95
				15	AMER CANCER DONATION	14546	100.00
** PRE-PAID INVOICE - CHECK #:	75069	CHECK DATE:	02/08/18	CHECK AMT:	4,738.73	INVOICE TOTAL	244.95 *
						VENDOR TOTAL	244.95 **
***** YOUTH SERVICES TOTAL							244.95 **
***** PRE-PAID TOTAL							244.95 **
***** UNPAID TOTAL							0.00 **

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DEPARTMENT: SENIOR PROGRAMMING							
ALLPRI	ALLEGRA PRINTING	13499	01/18/18	01	FEB MAR OLDIES GOODIES	15527	3,709.00
						INVOICE TOTAL	3,709.00 *
						VENDOR TOTAL	3,709.00 **
BANPRO	BANK PROCESSING FMB VISA	0118	01/31/18	01	GET WELL JUDY BREDEWEG FLOWERS	15570	55.00
				04	MOVIES/BUNCO/MCKIZIE FALLS	15541	139.68
				05	ITUNES CLOUD BACK UP	15525	2.99
				14	AISC CONFERENCE	15528	225.00
** PRE-PAID INVOICE - CHECK #:	75069	CHECK DATE:	02/08/18	CHECK AMT:	4,738.73	INVOICE TOTAL	422.67 *
						VENDOR TOTAL	422.67 **
BLU	HEALTHCARE SERVICES CORP	0218	02/01/18	03	HEALTH INSURANCE	15505	1,159.76
** PRE-PAID INVOICE - CHECK #:	75070	CHECK DATE:	02/08/18	CHECK AMT:	8,348.50	INVOICE TOTAL	1,159.76 *
						VENDOR TOTAL	1,159.76 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH	0118	01/01/18	01	HEALTH INSURANCE	15505	166.00
				02	HEALTH INSURANCE	15505	166.00
** PRE-PAID INVOICE - CHECK #:	75071	CHECK DATE:	02/08/18	CHECK AMT:	332.00	INVOICE TOTAL	332.00 *
						VENDOR TOTAL	332.00 **
BLUCROM	BLUE CROSS MEDICARE RX DH			01	HEALTH INSURANCE	15505	180.30
** PRE-PAID INVOICE - CHECK #:	75072	CHECK DATE:	02/08/18	CHECK AMT:	180.30	INVOICE TOTAL	180.30 *
						VENDOR TOTAL	180.30 **
BOLCHA	BOLINGBROOK CHAMBER / COMMERCE	109854	01/12/18	01	SOV M FOX	15530	70.00
						INVOICE TOTAL	70.00 *
						VENDOR TOTAL	70.00 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	118572	01/18/18	01	LEGAL AD DIESEL BOX BIDS	15572	59.85

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
DEPARTMENT: SENIOR PROGRAMMING								
CALLONE	CALL ONE	0218	02/08/18	02	TELEPHONE	15525	330.00	
						INVOICE TOTAL	330.00	*
						VENDOR TOTAL	330.00	**
ITEDIA	DIANE ITELL	013018	01/30/18	01	VENDOR	15544	60.00	
** PRE-PAID INVOICE - CHECK #:	75049	CHECK DATE:	02/01/18	CHECK AMT:	60.00	INVOICE TOTAL	60.00	*
						VENDOR TOTAL	60.00	**
PRIFIN	PRINCIPAL FINANCIAL	0218	02/01/18	02	DENTAL/LIFE	15505	219.42	
** PRE-PAID INVOICE - CHECK #:	75090	CHECK DATE:	02/08/18	CHECK AMT:	950.77	INVOICE TOTAL	219.42	*
						VENDOR TOTAL	219.42	**
RICJUD	JUDY RICE	013018	01/30/18	01	PROGRAM TEACHERS	15544	80.00	
** PRE-PAID INVOICE - CHECK #:	75052	CHECK DATE:	02/01/18	CHECK AMT:	80.00	INVOICE TOTAL	80.00	*
						VENDOR TOTAL	80.00	**
SLASUS	SUSAN SLAMAR			01	VENDOR	15544	80.00	
** PRE-PAID INVOICE - CHECK #:	75051	CHECK DATE:	02/01/18	CHECK AMT:	80.00	INVOICE TOTAL	80.00	*
						VENDOR TOTAL	80.00	**
WAYKAT	KATHY WAYNE			01	PROGRAM TEACHERS	15544	20.00	
** PRE-PAID INVOICE - CHECK #:	75050	CHECK DATE:	02/01/18	CHECK AMT:	20.00	INVOICE TOTAL	20.00	*
						VENDOR TOTAL	20.00	**
***** SENIOR PROGRAMMING TOTAL							6,723.00	**
***** PRE-PAID TOTAL							2,554.15	**
***** UNPAID TOTAL							4,168.85	**

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

DEPARTMENT: SOCIAL SERVICES							

ADVHOS	ADV BOLINGBROOK HOSPITAL FOUNA	072318	01/23/18	01	SPONSORSHIP	16520	1,000.00
**	PRE-PAID INVOICE - CHECK #:	74990	CHECK DATE:	02/01/18	CHECK AMT:	1,000.00	INVOICE TOTAL 1,000.00 *
							VENDOR TOTAL 1,000.00 **
BANPRO	BANK PROCESSING FMB VISA	0118	01/31/18	03	PAGE BUS PASS FILM	16533	25.38
**	PRE-PAID INVOICE - CHECK #:	75069	CHECK DATE:	02/08/18	CHECK AMT:	4,738.73	INVOICE TOTAL 25.38 *
							VENDOR TOTAL 25.38 **
PAGE	PAGE	497550	02/02/18	01	PAGE LOCAL SHARE	16533	2,450.54
							INVOICE TOTAL 2,450.54 *
							VENDOR TOTAL 2,450.54 **
***** SOCIAL SERVICES TOTAL							3,475.92 **
***** PRE-PAID TOTAL							1,025.38 **
***** UNPAID TOTAL							2,450.54 **

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DEPARTMENT: LEVY SENIOR CENTER							
ATEKI	ATEKI CORPORATION	ATK18607	01/09/18	01	SOUND SYSTEM REPAIR	17520E	130.00
						INVOICE TOTAL	130.00 *
						VENDOR TOTAL	130.00 **
BANPRO	BANK PROCESSING FMB VISA	0118	01/31/18	06	REGISTER TAPE	17551	59.99
** PRE-PAID INVOICE - CHECK #:	75069	CHECK DATE:	02/08/18	CHECK AMT:	4,738.73	INVOICE TOTAL	59.99 *
						VENDOR TOTAL	59.99 **
BOLGLA	BOLINGBROOK GLASS & MIRROR	17957	02/01/18	01	WINDOW REPAIR	17520B	386.00
** PRE-PAID INVOICE - CHECK #:	75073	CHECK DATE:	02/08/18	CHECK AMT:	386.00	INVOICE TOTAL	386.00 *
						VENDOR TOTAL	386.00 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	118571	01/18/18	01	CARPET BID NOTIFICATION	17551	59.85
						INVOICE TOTAL	59.85 *
						VENDOR TOTAL	59.85 **
CINFIR	CINTAS FIRST AID & SAFETY	9880571	01/29/18	01	REOCCURRING SERVICES	17532	92.05
						INVOICE TOTAL	92.05 *
						VENDOR TOTAL	92.05 **
GORFOO	GORDON FOOD SERVICE	60032595	01/25/18	01	SUPPLIES	17551	111.80
						INVOICE TOTAL	111.80 *
		60032721	01/30/18	01	SUPPLIES	17551	35.28
						INVOICE TOTAL	35.28 *
						VENDOR TOTAL	147.08 **
GROOT	GROOT INDUSTRIES	15608225	02/08/18	01	GARBAGE REMOVAL	17532	365.65

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DEPARTMENT: LEVY SENIOR CENTER							

LARLOC	LARRY'S LOCK SERVICE	335725	02/07/18	01	KEYS	17520B	8.85
						INVOICE TOTAL	8.85 *
						VENDOR TOTAL	8.85 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	133772	01/29/18	01	COPIER SENIOR CENTER	17520E	207.16
						INVOICE TOTAL	207.16 *
						VENDOR TOTAL	207.16 **
MENARDS	MENARDS HARDWARE	35658	01/24/18	01	SIDEWALK ICE MELT	17551	31.17
						INVOICE TOTAL	31.17 *
		36089	01/31/18	01	COOLER REPAIR SNIPS/SAFTY GLASS	17551	48.61
						INVOICE TOTAL	48.61 *
		36103	01/31/18	01	PIECE SCRAP WOOD	17551	1.65
						INVOICE TOTAL	1.65 *
		36153	02/01/18	01	CREDIT RETURN	17551	5.59CR
						INVOICE TOTAL	5.59CR*
		36160	02/01/18	01	SUPPLIES COOLER REPAIR	17551	105.03
						INVOICE TOTAL	105.03 *
		36403	02/05/18	01	ICE MELT SIDEWALKS	17551	124.68
						INVOICE TOTAL	124.68 *
		36495	02/06/18	01	CLOG DRAIN SUPPLIES	17551	27.74
						INVOICE TOTAL	27.74 *

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DEPARTMENT: LEVY SENIOR CENTER							

MENARDS	MENARDS HARDWARE	365252	02/02/18	01	SINK REPAIR SUPPLY	17551	1.99
						INVOICE TOTAL	1.99 *
						VENDOR TOTAL	335.28 **
STUSON	STUEVER & SONS, INC.	176643	01/05/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		191419	07/03/17	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		211694	01/16/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		213796	01/30/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	192.00 **
SWABEV	SWANEL BEVERAGE INC	223549	01/10/18	01	OPERATING SUPPLIES	17551	170.02
** PRE-PAID INVOICE - CHECK #:	75091	CHECK DATE:	02/08/18	CHECK AMT:	234.22	INVOICE TOTAL	170.02 *
		226153	02/01/18	01	OPERATING SUPPLIES	17551	64.20
** PRE-PAID INVOICE - CHECK #:	75091	CHECK DATE:	02/08/18	CHECK AMT:	234.22	INVOICE TOTAL	64.20 *
						VENDOR TOTAL	234.22 **
***** LEVY SENIOR CENTER TOTAL							2,218.13 **
***** PRE-PAID TOTAL							1,045.86 **
***** UNPAID TOTAL							1,172.27 **

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DEPARTMENT: MAINTENANCE DEPT							
ADVAVT	ADVANCED AUTO PARTS	638978	01/19/18	01	TIRE INFLATOR	18551	47.99
						INVOICE TOTAL	47.99 *
		641116	02/01/18	01	EPOXY/ ANTIFREEZE	18551	17.94
						INVOICE TOTAL	17.94 *
						VENDOR TOTAL	65.93 **
ALADETR	ALARM DETECTION SYSTEMS	S1478825	02/07/18	01	REPAIR ALARMS 719 BLDG	18520B	656.51
						INVOICE TOTAL	656.51 *
						VENDOR TOTAL	656.51 **
BANPRO	BANK PROCESSING FMB VISA	0118	01/31/18	07	IPASS FP REPLENISH	18529	120.00
** PRE-PAID INVOICE - CHECK #:	75069	CHECK DATE:	02/08/18	CHECK AMT:	4,738.73	INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
BLU	HEALTHCARE SERVICES CORP	0218	02/01/18	05	HEALTH INSURANCE	18505	328.36
** PRE-PAID INVOICE - CHECK #:	75070	CHECK DATE:	02/08/18	CHECK AMT:	8,348.50	INVOICE TOTAL	328.36 *
						VENDOR TOTAL	328.36 **
CALLONE	CALL ONE			03	TELEPHONE	18525	370.00
						INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMCASTR	COMCAST	0118	01/14/18	01	719 INTERNET PROVIDER	18531	124.85
** PRE-PAID INVOICE - CHECK #:	75075	CHECK DATE:	02/08/18	CHECK AMT:	124.85	INVOICE TOTAL	124.85 *
						VENDOR TOTAL	124.85 **
COMED719	COMED			01	UTILITIES	18531	924.93

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: MAINTENANCE DEPT							
COMEDIRB	COMED (ST LGTS)	0118	01/17/18	01	STREET LIGHTS	18531	275.59
** PRE-PAID INVOICE - CHECK #:	75077	CHECK DATE:	02/08/18	CHECK AMT:	275.59	INVOICE TOTAL	275.59 *
						VENDOR TOTAL	275.59 **
GROOTFP	GROOT INDUSTRIES FP	15609058	02/08/18	01	GARBAGE REMOVAL	18520B	1,807.79
** PRE-PAID INVOICE - CHECK #:	75079	CHECK DATE:	02/08/18	CHECK AMT:	1,807.79	INVOICE TOTAL	1,807.79 *
						VENDOR TOTAL	1,807.79 **
HANSERFP	HANSEN SERVICES (FP)	383011	02/07/18	01	PEST CONTROL	18520B	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
HINSPR	HINCKLEY SPRING WATER COMPANY	011918	01/19/18	01	719 BLDG DRINKING WATER	18520B	45.95
** PRE-PAID INVOICE - CHECK #:	75080	CHECK DATE:	02/08/18	CHECK AMT:	45.95	INVOICE TOTAL	45.95 *
						VENDOR TOTAL	45.95 **
ILLMAT	ILLINOIS MATERIAL HANDLING	102672-1	12/19/17	01	BATTERY RENTAL	18520E	365.00
** PRE-PAID INVOICE - CHECK #:	75086	CHECK DATE:	02/08/18	CHECK AMT:	5,107.79	INVOICE TOTAL	365.00 *
		102672-2	01/16/18	01	LIFT BATTERY RENTAL	18520E	365.00
** PRE-PAID INVOICE - CHECK #:	75086	CHECK DATE:	02/08/18	CHECK AMT:	5,107.79	INVOICE TOTAL	365.00 *
		102672-3	01/19/18	01	CREDIT MEMO BATTERY RENTAL	18520E	730.00CR
** PRE-PAID INVOICE - CHECK #:	75086	CHECK DATE:	02/08/18	CHECK AMT:	5,107.79	INVOICE TOTAL	730.00CR*
		21720859	01/10/18	01	BATTERY RENTAL	18520E	316.28
** PRE-PAID INVOICE - CHECK #:	75086	CHECK DATE:	02/08/18	CHECK AMT:	5,107.79	INVOICE TOTAL	316.28 *

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							
ILLMAT	ILLINOIS MATERIAL HANDLING	21821814	01/12/18	01	REPAIR BEARINGS LIFT TRUCK	18520E	576.56
** PRE-PAID INVOICE - CHECK #:	75086	CHECK DATE:	02/08/18	CHECK AMT:	5,107.79	INVOICE TOTAL	576.56 *
		21822398	01/31/18	01	TIRE FOAM FILL	18520E	1,706.95
** PRE-PAID INVOICE - CHECK #:	75086	CHECK DATE:	02/08/18	CHECK AMT:	5,107.79	INVOICE TOTAL	1,706.95 *
						VENDOR TOTAL	2,599.79 **
JMAUTO	J M AUTOWORKS	42081	02/06/18	01	2004 PU BRAKE LINES	18520E	564.55
						INVOICE TOTAL	564.55 *
						VENDOR TOTAL	564.55 **
LOCROM	LOCKER ROOM	10126	01/23/18	01	UNIFORMS	18542	190.00
						INVOICE TOTAL	190.00 *
						VENDOR TOTAL	190.00 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	133734	01/22/18	01	COPIER 719 BUILDING	18520E	160.00
						INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
MENARDS	MENARDS HARDWARE	35660	01/24/18	01	TRUCK CLEANING SUPPLIES	18551	73.54
						INVOICE TOTAL	73.54 *
						VENDOR TOTAL	73.54 **
MENARDSR	MENARDS	36237	02/05/18	01	BALLER STORAGE	18551	37.33
						INVOICE TOTAL	37.33 *
						VENDOR TOTAL	37.33 **

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							

NICOR719	NICOR	0118	02/02/18	01	UTILITIES	18531	333.40
** PRE-PAID INVOICE - CHECK #:	75088	CHECK DATE:	02/08/18	CHECK AMT:	333.40	INVOICE TOTAL	333.40 *
						VENDOR TOTAL	333.40 **
ULINE	ULINE	93866969	01/11/18	01	TIME CARDS	18551	55.70
						INVOICE TOTAL	55.70 *
		93875796	01/11/18	01	EXIT SIGN RED LIGHT	18551	112.03
						INVOICE TOTAL	112.03 *
		93936842	01/12/18	01	FREIGHT FOR RETURN	18551	13.20
						INVOICE TOTAL	13.20 *
		94090555	01/18/18	01	RELEASE LEVER ASSEMBLY KIT	18551	125.44
						INVOICE TOTAL	125.44 *
		94116346	01/19/18	01	CITTER PINS FOR HOPPER	18551	43.54
						INVOICE TOTAL	43.54 *
		94171101	01/22/18	01	DESPENSOR PAPER TOWELS	18551	53.43
						INVOICE TOTAL	53.43 *
		94464733	01/31/18	01	SUPPLIES	18551	168.11
						INVOICE TOTAL	168.11 *
		C3866969	01/11/18	01	CREDIT FOR RETURN	18551	55.70CR
						INVOICE TOTAL	55.70CR*
						VENDOR TOTAL	515.75 **
UNIPRO	UNIQUE PRODUCTS	339978	01/22/18	01		18551	90.28

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 -----							
VROM719	VILLAGE OF ROMEOVILLE	0118	02/02/18	01	UTILITIES	18531	52.94
** PRE-PAID INVOICE - CHECK #:	75093	CHECK DATE:	02/08/18	CHECK AMT:	52.94	INVOICE TOTAL	52.94 *
						VENDOR TOTAL	52.94 **
***** MAINTENANCE DEPT TOTAL							9,397.49 **
***** PRE-PAID TOTAL							5,688.67 **
***** UNPAID TOTAL							3,708.82 **

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								

LOCDAV	DAVID LOCKE	011818	01/18/18	01	REIMBURSE FOR TIME CARDS	19522	57.98	
				02	REIMBURSE FOR FILE FOLDER	19522	31.37	
** PRE-PAID INVOICE - CHECK #: 75087 CHECK DATE: 02/08/18 CHECK AMT: 89.35							INVOICE TOTAL	89.35 *
							VENDOR TOTAL	89.35 **

***** FOOD PANTRY TOTAL 89.35 **
 ***** PRE-PAID TOTAL 89.35 **
 ***** UNPAID TOTAL 0.00 **

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>	
*****							TOWN FUND TOTAL	38,353.72 **
*****							PRE-PAID TOTAL	21,407.14 **
*****							UNPAID TOTAL	16,946.58 **

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:							

BLURIB	BLUE RIBBON PRODUCTS CO.	511266	02/08/18	01	LIQUOR INVENTORY	20112	853.00
** PRE-PAID INVOICE - CHECK #:	75066	CHECK DATE:	02/08/18	CHECK AMT:	853.00	INVOICE TOTAL	853.00 *
						VENDOR TOTAL	853.00 **
SOUGLA	SOUTHERN GLAZER'S OF IL	1967262	02/08/18	01	LIQUOR INVENTORY	20112	1,726.59
** PRE-PAID INVOICE - CHECK #:	75067	CHECK DATE:	02/08/18	CHECK AMT:	1,726.59	INVOICE TOTAL	1,726.59 *
						VENDOR TOTAL	1,726.59 **
***** TOTAL							2,579.59 **
***** PRE-PAID TOTAL							2,579.59 **
***** UNPAID TOTAL							0.00 **

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								
BAIALF		020818	02/08/18	01	SECURITY DEP REFUND	21404	100.00	
				02	UNUSED BAR TAB REFUND	21404	320.00	
						INVOICE TOTAL	420.00	*
						VENDOR TOTAL	420.00	**
CALLONE	CALL ONE	0218	02/08/18	04	TELEPHONE	21531	270.00	
						INVOICE TOTAL	270.00	*
						VENDOR TOTAL	270.00	**
COMED251	COMED	0118	02/01/18	01	UTILITIES	21531	1,484.14	
						INVOICE TOTAL	1,484.14	*
						VENDOR TOTAL	1,484.14	**
FRATAN		020818	02/08/18	01	SEC DEPOSIT REFUND	21404	100.00	
						INVOICE TOTAL	100.00	*
						VENDOR TOTAL	100.00	**
ILAW251F	ILLINOIS AMERICAN WATER 251F	0118	01/19/18	01	251 BLDG FIRE PROTEC	21531	18.30	
** PRE-PAID INVOICE - CHECK #:	75083	CHECK DATE:	02/08/18	CHECK AMT:	18.30	INVOICE TOTAL	18.30	*
						VENDOR TOTAL	18.30	**
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	188.27	
** PRE-PAID INVOICE - CHECK #:	75085	CHECK DATE:	02/08/18	CHECK AMT:	188.27	INVOICE TOTAL	188.27	*
						VENDOR TOTAL	188.27	**
SANLEA	SANTANDER LEASING LLC	2099526	01/29/18	01	BUS LEASES	21525	1,598.00	
				02	BUS LEASES	21525	1,598.00	
						INVOICE TOTAL	3,196.00	*
						VENDOR TOTAL	3,196.00	**

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							

SERALE		020818	02/08/18	01	SEC DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							5,776.71 **
***** PRE-PAID TOTAL							206.57 **
***** UNPAID TOTAL							5,570.14 **

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	8,356.30 **
*****							PRE-PAID TOTAL	2,786.16 **
*****							UNPAID TOTAL	5,570.14 **

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	0218	02/01/18	04	HEALTH INSURANCE	31505	1,172.57
** PRE-PAID INVOICE - CHECK #:	75070	CHECK DATE:	02/08/18	CHECK AMT:	8,348.50	INVOICE TOTAL	1,172.57 *
						VENDOR TOTAL	1,172.57 **
PRIFIN	PRINCIPAL FINANCIAL			04	DENTAL/LIFE	31505	111.44
** PRE-PAID INVOICE - CHECK #:	75090	CHECK DATE:	02/08/18	CHECK AMT:	950.77	INVOICE TOTAL	111.44 *
						VENDOR TOTAL	111.44 **
***** ADMINISTRATION TOTAL							1,284.01 **
***** PRE-PAID TOTAL							1,284.01 **
***** 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							

ALLPRI	ALLEGRA PRINTING	13549	01/30/18	01	EA/GA MAILER	33620	485.00
						INVOICE TOTAL	485.00 *
						VENDOR TOTAL	485.00 **
BANPRO	BANK PROCESSING FMB VISA	0118	01/31/18	13 16		33603 33620	285.40 53.35
** PRE-PAID INVOICE - CHECK #:	75069	CHECK DATE:	02/08/18	CHECK AMT:	4,738.73	INVOICE TOTAL	338.75 *
						VENDOR TOTAL	338.75 **
COMED-G	COMED	AM0118	01/31/18	01		33610E	150.00
** PRE-PAID INVOICE - CHECK #:	75056	CHECK DATE:	01/31/18	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
		R10118	02/01/18	01		33610E	100.00
** PRE-PAID INVOICE - CHECK #:	75057	CHECK DATE:	02/01/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	250.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	DT0218	02/07/18	01		33610E	300.00
** PRE-PAID INVOICE - CHECK #:	75065	CHECK DATE:	02/08/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
		R10218	02/01/18	01		33610E	100.00
** PRE-PAID INVOICE - CHECK #:	75058	CHECK DATE:	02/01/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
		TL0218	02/07/18	01		33610E	350.00
** PRE-PAID INVOICE - CHECK #:	75064	CHECK DATE:	02/08/18	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	750.00 **
NICOR-G	NICOR	AM0118	01/31/18	01		33610E	150.00

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							
NICOR-G	NICOR	RI0118	02/01/18	01		33610E	100.00
** PRE-PAID INVOICE - CHECK #:	75059	CHECK DATE:	02/01/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	250.00 **
NORILL	NORTHERN ILLINOIS FOOD BANK	0298284	02/02/18	01	FOOD	33615	1,759.80
** PRE-PAID INVOICE - CHECK #:	75089	CHECK DATE:	02/08/18	CHECK AMT:	1,759.80	INVOICE TOTAL	1,759.80 *
						VENDOR TOTAL	1,759.80 **
RIEJAM		JW0118	01/18/18	01		33610E	400.00
** PRE-PAID INVOICE - CHECK #:	74952	CHECK DATE:	02/01/18	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
RIVSTN	RIVERSTONE APARTMENTS	NG0118	01/31/18	01		33611E	432.00
** PRE-PAID INVOICE - CHECK #:	75054	CHECK DATE:	02/01/18	CHECK AMT:	432.00	INVOICE TOTAL	432.00 *
		TM0118	01/19/18	01		33611E	350.00
** PRE-PAID INVOICE - CHECK #:	74951	CHECK DATE:	02/01/18	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	782.00 **
RR1EXP		LV0118	01/19/18	01		33611E	300.00
** PRE-PAID INVOICE - CHECK #:	74953	CHECK DATE:	02/01/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
TEISCO		AT0118	01/25/18	01		33611E	400.00
** PRE-PAID INVOICE - CHECK #:	74991	CHECK DATE:	02/01/18	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

<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: HOME RELIEF

*****	HOME RELIEF TOTAL						5,715.55 **
	*****	PRE-PAID TOTAL					5,230.55 **
	*****	UNPAID TOTAL					485.00 **

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		6,999.56 **
					**** PRE-PAID TOTAL		6,514.56 **
					**** UNPAID TOTAL		485.00 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: CAPITAL IMPROVEMENTS

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

DEPARTMENT: ADMINISTRATION							
ILLMAT	ILLINOIS MATERIAL HANDLING	51800443	01/23/18	01	RECONDITIONED LIFT BATTERY	C1571	2,508.00
** PRE-PAID INVOICE - CHECK #:	75086	CHECK DATE:	02/08/18	CHECK AMT:	5,107.79	INVOICE TOTAL	2,508.00 *
						VENDOR TOTAL	2,508.00 **
QUAINT	QUALITY INTEGRATED SOLUTIONS	1143	01/26/18	01	719 BLDG ELECTRICAL UPDATE	C1570	2,635.00
** PRE-PAID INVOICE - CHECK #:	74992	CHECK DATE:	02/01/18	CHECK AMT:	2,635.00	INVOICE TOTAL	2,635.00 *
						VENDOR TOTAL	2,635.00 **
***** ADMINISTRATION TOTAL							5,143.00 **
***** PRE-PAID TOTAL							5,143.00 **
***** UNPAID TOTAL							0.00 **

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>

					CAPITAL IMPROVEMENTS TOTAL		5,143.00 **
					**** PRE-PAID TOTAL		5,143.00 **
					**** UNPAID TOTAL		0.00 **

DATE 02/08/18
TIME 18:30:56

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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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>	
*****							TOTAL -- ALL DEPARTMENTS	58,852.58 **
*****							PRE-PAID TOTAL	35,850.86 **
*****							UNPAID TOTAL	23,001.72 **