

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							
ATMOBL	AT&T MOBILITY	030618	03/06/18	01	TELEPHONE	11525	127.32
** PRE-PAID INVOICE - CHECK #:	75539	CHECK DATE:	03/22/18	CHECK AMT:	248.10	INVOICE TOTAL	127.32 *
						VENDOR TOTAL	127.32 **
BANPRO	BANK PROCESSING FMB VISA	0218	02/28/18	06	SR WHITE SOX DAY	112470	325.00
				07	MISC GET WELL	11570	64.95
				10	ICE SHOW LUNCH	11247N	11.89
				12	CHER SHOW TIX	11247X	2,400.00
				13	APPRECIATION SNOW STORM	11538	134.59
				16	PRETTY WOMAN TIX	11247P	1,225.00
				18	SUPPLIES	11551	755.14
				21	CASINO	11247C	206.00
** PRE-PAID INVOICE - CHECK #:	75535	CHECK DATE:	03/20/18	CHECK AMT:	8,608.65	INVOICE TOTAL	5,122.57 *
						VENDOR TOTAL	5,122.57 **
BOLCHA	BOLINGBROOK CHAMBER / COMMERCE	110207	03/07/18	01	BOBB	11530	130.00
						INVOICE TOTAL	130.00 *
						VENDOR TOTAL	130.00 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	119354	02/22/18	01	2/23/18 FISH FRY AD	11527	109.00
						INVOICE TOTAL	109.00 *
		119466	03/01/18	01	3/1/18 FISH FRY AD	11527	109.00
						INVOICE TOTAL	109.00 *
		119589	03/08/18	01	3/8/18 FISH FRY AD	11527	109.00
						INVOICE TOTAL	109.00 *
		119710	03/15/18	01	3/15/18 FISH FRY AD	11527	109.00
						INVOICE TOTAL	109.00 *
						VENDOR TOTAL	436.00 **

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----- DEPARTMENT: ADMINISTRATION -----							
CHICLA	CHICAGO CLASSIC COACH	17705	03/05/18	01	CAPRI IOWA BUSES	112570	3,915.00
						INVOICE TOTAL	3,915.00 *
						VENDOR TOTAL	3,915.00 **
COMCASTT	COMCAST	0218	03/15/18	01	TOWNSHIP INTERNET	11531	114.85
** PRE-PAID INVOICE - CHECK #:	75542	CHECK DATE:	03/22/18	CHECK AMT:	114.85	INVOICE TOTAL	114.85 *
						VENDOR TOTAL	114.85 **
GORFOO	GORDON FOOD SERVICE	60033628	03/09/18	01	KETCHUP	11538	84.96
						INVOICE TOTAL	84.96 *
						VENDOR TOTAL	84.96 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	50531	03/07/18	01	WORKERS COMP AUDITED TOTAL	11509	300.00
						INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
KAVGRU	KGG LLC d/b/a KAVANAGH	27448	03/12/18	01	LEGAL SERVICE	11523	1,424.08
						INVOICE TOTAL	1,424.08 *
						VENDOR TOTAL	1,424.08 **
LEVRIA	RIAH LEVY	030918	03/09/18	01	QUICKBOOKS TRAINING	11530	500.00
** PRE-PAID INVOICE - CHECK #:	75431	CHECK DATE:	03/09/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
		031618	03/16/18	01	QUICKBOOKS TRAINING	11530	600.00
** PRE-PAID INVOICE - CHECK #:	75550	CHECK DATE:	03/22/18	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	1,100.00 **

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DEPARTMENT: ADMINISTRATION							

MARBUS	MARLIN BUSINESS BANK	15785148	03/14/18	01	TOWN COPY MACHINE LEASE	11520E	210.00
** PRE-PAID INVOICE - CHECK #:	75551	CHECK DATE:	03/22/18	CHECK AMT:	210.00	INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
MENARDS	MENARDS HARDWARE	38578	03/12/18	01	CLEANING SUPPLIES	11520B	89.13
						INVOICE TOTAL	89.13 *
		39029	03/20/18	01	HARWARE REPAIR CABINET	11520B	9.33
						INVOICE TOTAL	9.33 *
						VENDOR TOTAL	98.46 **
PRIFIN	PRINCIPAL FINANCIAL	0318	03/01/18	01	DENTAL/LIFE	11505	449.84
** PRE-PAID INVOICE - CHECK #:	75522	CHECK DATE:	03/22/18	CHECK AMT:	1,365.53	INVOICE TOTAL	449.84 *
						VENDOR TOTAL	449.84 **
UNIPRO	UNIQUE PRODUCTS	342782	03/14/18	01	OPERATING SUPPLIES	11520B	676.48
						INVOICE TOTAL	676.48 *
						VENDOR TOTAL	676.48 **
WILCOUCL	WILL COUNTY CLERK	031518	03/15/18	01	AMY ALBRIGHT NOTARY	11528	10.00
** PRE-PAID INVOICE - CHECK #:	75529	CHECK DATE:	03/22/18	CHECK AMT:	10.00	INVOICE TOTAL	10.00 *
						VENDOR TOTAL	10.00 **

***** ADMINISTRATION TOTAL 14,199.56 **
 ***** PRE-PAID TOTAL 7,134.58 **
 ***** UNPAID TOTAL 7,064.98 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ATT-A	AT&T	0218	03/01/18	01	ASSESSOR TELEPHONE	12525	195.01
** PRE-PAID INVOICE - CHECK #: 75538		CHECK DATE: 03/22/18	CHECK AMT: 195.01			INVOICE TOTAL	195.01 *
						VENDOR TOTAL	195.01 **
HORTAM	TAMMY ALTONEN HORAK	032218	03/22/18	01	MILAGE	12529	151.51
				02	IPAI TRAINING	12530	152.86
						INVOICE TOTAL	304.37 *
						VENDOR TOTAL	304.37 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	50531	03/07/18	02	WORKERS COMP AUDITED TOTAL	12509	350.00
						INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
MCNTIM	TIMOTHY MCNALLY	032218	03/22/18	01	MILAGE	12529	37.06
						INVOICE TOTAL	37.06 *
						VENDOR TOTAL	37.06 **
NJSENT	NJS ENTERPRISES, INC.	180195	03/09/18	01	EQUIPMENT	12577	990.00
						INVOICE TOTAL	990.00 *
						VENDOR TOTAL	990.00 **
PRIFIN	PRINCIPAL FINANCIAL	0318	03/01/18	03	DENTAL/LIFE	12505	387.13
** PRE-PAID INVOICE - CHECK #: 75552		CHECK DATE: 03/22/18	CHECK AMT: 1,365.53			INVOICE TOTAL	387.13 *
						VENDOR TOTAL	387.13 **
T01	TOWNSHIP OFFICIALS OF ILLINOIS	032218	03/22/18	01	DUES JEAN KELLY	12528	75.00
				02	DUES TAMMY HORAK	12528	75.00
						INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **

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DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

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

DEPARTMENT: ASSESSOR							

USBANEQ	US BANK EQUIPMENT FINANCE	53331135	03/16/18	01	ASSESSOR COPIER LEASE	12520E	178.19
** PRE-PAID INVOICE - CHECK #:	75554	CHECK DATE:	03/22/18	CHECK AMT:	178.19	INVOICE TOTAL	178.19 *
						VENDOR TOTAL	178.19 **
***** ASSESSOR TOTAL							2,591.76 **
***** PRE-PAID TOTAL							760.33 **
***** UNPAID TOTAL							1,831.43 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: YOUTH SERVICES							
BANPRO	BANK PROCESSING FMB VISA	0218	02/28/18	03	EGG HUT ITEMS	14525	362.63
				04	OUTREACH	14546	57.10
** PRE-PAID INVOICE - CHECK #:	75535	CHECK DATE:	03/20/18	CHECK AMT:	8,608.65	INVOICE TOTAL	419.73 *
						VENDOR TOTAL	419.73 **
BOLSIG	BOLINGBROOK SIGNS	4507	01/29/18	01	FISH FRY SIGNS	14537	360.00
						INVOICE TOTAL	360.00 *
						VENDOR TOTAL	360.00 **
DANPAR	DANCEFORCE PARENT ASSOCIATION	032218	03/22/18	01	DONATION	14546	275.00
** PRE-PAID INVOICE - CHECK #:	75545	CHECK DATE:	03/22/18	CHECK AMT:	275.00	INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
HITBASBK	HITMAN BASEBALL	031518	03/15/18	01	SPORTS SPONSORSHIPS	14532	500.00
** PRE-PAID INVOICE - CHECK #:	75548	CHECK DATE:	03/22/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
JFKPTA	JOHN F KENNEDY PTA			01	5K SPONSOR	14546	250.00
** PRE-PAID INVOICE - CHECK #:	75549	CHECK DATE:	03/22/18	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
MENARDS	MENARDS HARDWARE	38979	03/19/18	01	EGG HUNT CANDY	14525	269.11
						INVOICE TOTAL	269.11 *
						VENDOR TOTAL	269.11 **
SOUSUBIM	SOUTH SUBURBAN IMMIGRANT PROJ	031518	03/15/18	01	PARTNERSHIP	14546	750.00
** PRE-PAID INVOICE - CHECK #:	75553	CHECK DATE:	03/22/18	CHECK AMT:	750.00	INVOICE TOTAL	750.00 *
						VENDOR TOTAL	750.00 **

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

DEPARTMENT: YOUTH SERVICES							

SURSH	SURE SHOT DJ	033118	03/22/18	01	DJ EGG HUNT	14534	350.00
						INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **

***** YOUTH SERVICES TOTAL 3,173.84 **
 ***** PRE-PAID TOTAL 2,194.73 **
 ***** UNPAID TOTAL 979.11 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
ALLPRI	ALLEGRA PRINTING	13647	03/13/18	01	POSTAGE OLDIES GOODIES MAILING	15524	517.63
** PRE-PAID INVOICE - CHECK #:	75485	CHECK DATE:	03/13/18	CHECK AMT:	517.63	INVOICE TOTAL	517.63 *
						VENDOR TOTAL	517.63 **
ATTMOBL	AT&T MOBILITY	030618	03/06/18	02	TELEPHONE	15525	72.10
** PRE-PAID INVOICE - CHECK #:	75539	CHECK DATE:	03/22/18	CHECK AMT:	248.10	INVOICE TOTAL	72.10 *
						VENDOR TOTAL	72.10 **
BANPRO	BANK PROCESSING FMB VISA	0218	02/28/18	01	MOVIE MONDAYS BUNCO MCKINZY FALLS	15541	58.73
				02	SR VAL PARTY SUPPLIES	15540	153.55
				05	PHONE CLOUD BACKUP	15525	2.99
				14	LUNCH BUNCH	15571	53.85
				17	ITASCC CONFERENCE	15530	109.67
				20	MUSIC CONNECTOR DANCE CLASS	15551	29.30
** PRE-PAID INVOICE - CHECK #:	75535	CHECK DATE:	03/20/18	CHECK AMT:	8,608.65	INVOICE TOTAL	408.09 *
						VENDOR TOTAL	408.09 **
CARCON	CARD CONNECT DIRECT	020118	02/01/18	01	CREDIT CARD TERMINAL	15551	179.99
** PRE-PAID INVOICE - CHECK #:	75540	CHECK DATE:	02/28/18	CHECK AMT:	179.99	INVOICE TOTAL	179.99 *
						VENDOR TOTAL	179.99 **
PRIFIN	PRINCIPAL FINANCIAL	0318	03/01/18	02	DENTAL/LIFE	15505	219.42
** PRE-PAID INVOICE - CHECK #:	75552	CHECK DATE:	03/22/18	CHECK AMT:	1,365.53	INVOICE TOTAL	219.42 *
						VENDOR TOTAL	219.42 **
TAILG	TAILGATERS	031618	03/16/18	01	SENIOR ST PATS PARTY	15540	1,990.00
** PRE-PAID INVOICE - CHECK #:	75531	CHECK DATE:	03/16/18	CHECK AMT:	1,990.00	INVOICE TOTAL	1,990.00 *
						VENDOR TOTAL	1,990.00 **

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

THEFREE	THE FREENOTES	031618	03/16/18	01	SENIOR ST PATS ENTERTAINMENT	15540	350.00
** PRE-PAID INVOICE - CHECK #: 75532		CHECK DATE: 03/16/18	CHECK AMT: 350.00			INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **

WOOLYNN	LYNNE WOODARD	032218	03/22/18	01	REIMBURSEMENT CAB FLOWER SHOW	15571	15.25
						INVOICE TOTAL	15.25 *
						VENDOR TOTAL	15.25 **

***** SENIOR PROGRAMMING TOTAL							3,752.48 **
***** PRE-PAID TOTAL							3,737.23 **
***** UNPAID TOTAL							15.25 **

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

DEPARTMENT: SOCIAL SERVICES							

BANPRO	BANK PROCESSING FMB VISA	0218	02/28/18	08	BUS PASS FILM	16533	39.98
** PRE-PAID INVOICE - CHECK #:	75535	CHECK DATE:	03/20/18	CHECK AMT:	8,608.65	INVOICE TOTAL	39.98 *
						VENDOR TOTAL	39.98 **
GORFOO	GORDON FOOD SERVICE	84613803	03/20/18	01	FISH FRY SUPPLIES	16520	809.18
						INVOICE TOTAL	809.18 *
						VENDOR TOTAL	809.18 **
***** SOCIAL SERVICES TOTAL							849.16 **
***** PRE-PAID TOTAL							39.98 **
***** UNPAID TOTAL							809.18 **

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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							

BANPRO	BANK PROCESSING FMB VISA	0218	02/28/18	19	SUPPLIES	17551	730.42
** PRE-PAID INVOICE - CHECK #:	75535	CHECK DATE:	03/20/18	CHECK AMT:	8,608.65	INVOICE TOTAL	730.42 *
						VENDOR TOTAL	730.42 **
GROCAR	CARL GROSS	030818	03/08/18	01	OUTLET REPAIR	17520B	275.00
** PRE-PAID INVOICE - CHECK #:	75430	CHECK DATE:	03/08/18	CHECK AMT:	275.00	INVOICE TOTAL	275.00 *
						VENDOR TOTAL	275.00 **
***** LEVY SENIOR CENTER TOTAL							1,005.42 **
***** PRE-PAID TOTAL							1,005.42 **
***** UNPAID TOTAL							0.00 **

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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							

COMCASTR	COMCAST	031418	03/14/18	01	719 INTERNET	18531	134.85
** PRE-PAID INVOICE - CHECK #:	75541	CHECK DATE:	03/22/18	CHECK AMT:	134.85	INVOICE TOTAL	134.85 *
						VENDOR TOTAL	134.85 **
COMEDIRB	COMED (ST LGTS)	031518	03/15/18	01	STREET LIGHTS	18531	138.51
** PRE-PAID INVOICE - CHECK #:	75543	CHECK DATE:	03/22/18	CHECK AMT:	138.51	INVOICE TOTAL	138.51 *
						VENDOR TOTAL	138.51 **
HANSERFP	HANSEN SERVICES (FP)	383435	03/07/18	01	PEST CONTROL SERVICE	18520B	60.00
** PRE-PAID INVOICE - CHECK #:	75546	CHECK DATE:	03/22/18	CHECK AMT:	60.00	INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
HINSR	HINCKLEY SPRING WATER COMPANY	031618	03/16/18	01	719 BUILDING DRINKING WATER	18520B	28.25
** PRE-PAID INVOICE - CHECK #:	75547	CHECK DATE:	03/22/18	CHECK AMT:	28.25	INVOICE TOTAL	28.25 *
						VENDOR TOTAL	28.25 **
NICOR719	NICOR	0218	03/06/18	01	UTILITIES	18531	400.67
						INVOICE TOTAL	400.67 *
						VENDOR TOTAL	400.67 **
TIMWAL	TIM WALLACE LANDSCAPE SUPPLY	032118	03/21/18	01	ROCKS	18564	69.00
						INVOICE TOTAL	69.00 *
		032118-1	03/21/18	01	ROCK	18564	69.00
						INVOICE TOTAL	69.00 *
						VENDOR TOTAL	138.00 **
ULINE	ULINE	95400960	03/05/18	01	SUPPLIES	18551	178.60

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DEPARTMENT: MAINTENANCE DEPT

*****	MAINTENANCE DEPT	TOTAL					1,078.88	**
	*****	PRE-PAID	TOTAL				361.61	**
	*****	UNPAID	TOTAL				717.27	**

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

DEPARTMENT: FOOD PANTRY							

BANPRO	BANK PROCESSING FMB VISA	0218	02/28/18	11	IPASS REPLENISH	19529	80.00
** PRE-PAID INVOICE - CHECK #:	75535	CHECK DATE:	03/20/18	CHECK AMT:	8,608.65	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	119395	02/22/18	01	LEGAL AD TRUCK BIDS	19521	59.85
						INVOICE TOTAL	59.85 *
						VENDOR TOTAL	59.85 **
PRIFIN	PRINCIPAL FINANCIAL	0318	03/01/18	04	DENTAL/LIFE	19505	197.70
** PRE-PAID INVOICE - CHECK #:	75552	CHECK DATE:	03/22/18	CHECK AMT:	1,365.53	INVOICE TOTAL	197.70 *
						VENDOR TOTAL	197.70 **
WESSID	WEST SIDE EXCHANGE	K69083-1	02/16/18	01	BALANCE DUE	19520E	231.52
** PRE-PAID INVOICE - CHECK #:	75555	CHECK DATE:	03/22/18	CHECK AMT:	231.52	INVOICE TOTAL	231.52 *
						VENDOR TOTAL	231.52 **
***** FOOD PANTRY TOTAL							569.07 **
***** PRE-PAID TOTAL							509.22 **
***** UNPAID TOTAL							59.85 **

DUPAGE TOWNSHIP
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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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*****						TOWN FUND TOTAL	27,220.17	**
*****						PRE-PAID TOTAL	15,743.10	**
*****						UNPAID TOTAL	11,477.07	**

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 ACCOUNTS PAYABLE

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 FUND: BANQUETS

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

DEPARTMENT:							

KOZBRO	KOZOL BROS., INC.	1309187	03/14/18	01	LIQUOR INVENTORY	20112	633.00
** PRE-PAID INVOICE - CHECK #:	75528	CHECK DATE:	03/14/18	CHECK AMT:	633.00	INVOICE TOTAL	633.00 *
						VENDOR TOTAL	633.00 **
LAKBEV	LAKESHORE BEVERAGE	1520066	03/13/18	01	LIQUOR INVENTORY	20112	574.50
** PRE-PAID INVOICE - CHECK #:	75434	CHECK DATE:	03/13/18	CHECK AMT:	574.50	INVOICE TOTAL	574.50 *
						VENDOR TOTAL	574.50 **
***** TOTAL							1,207.50 **
***** PRE-PAID TOTAL							1,207.50 **
***** UNPAID TOTAL							0.00 **

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
BOLLIO	BOLINGBROOK LIONS	031218	03/12/18	01	ADDITIONAL TABLE	21525	240.00
** PRE-PAID INVOICE - CHECK #:	75432	CHECK DATE:	03/12/18	CHECK AMT:	240.00	INVOICE TOTAL	240.00 *
						VENDOR TOTAL	240.00 **
CONMAL		031818	03/18/18	01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	75544	CHECK DATE:	03/22/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	0218	03/16/18	01	ST-1 LIQUOR TAX	21522	311.00
** PRE-PAID INVOICE - CHECK #:	75533	CHECK DATE:	03/16/18	CHECK AMT:	311.00	INVOICE TOTAL	311.00 *
						VENDOR TOTAL	311.00 **
MENARDS	MENARDS HARDWARE	38770	03/15/18	01	BOTTLED WATER	21551	23.40
						INVOICE TOTAL	23.40 *
						VENDOR TOTAL	23.40 **
NICOR251	NICOR	0218	02/26/18	01	UTILITIES	21531	1,706.64
						INVOICE TOTAL	1,706.64 *
						VENDOR TOTAL	1,706.64 **
VBLIQ	VILLAGE OF BOLINGBROOK			01	FEB 2018 LIQ TAX	21526	218.83
** PRE-PAID INVOICE - CHECK #:	75534	CHECK DATE:	03/19/18	CHECK AMT:	218.83	INVOICE TOTAL	218.83 *
						VENDOR TOTAL	218.83 **
WILTEV		031818	03/18/18	01	CANCELLATION REFUND	21404	450.00
** PRE-PAID INVOICE - CHECK #:	75556	CHECK DATE:	03/22/18	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

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

*****	ADMINISTRATION TOTAL						3,049.87 **
*****	PRE-PAID TOTAL						1,319.83 **
*****	UNPAID TOTAL						1,730.04 **

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>
*****					BANQUETS TOTAL		4,257.37 **
*****					PRE-PAID TOTAL		2,527.33 **
*****					UNPAID TOTAL		1,730.04 **

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							

ATMOBL	AT&T MOBILITY	030618	03/06/18	03	TELEPHONE	31525	48.68
**	PRE-PAID INVOICE - CHECK #:	75539	CHECK DATE:	03/22/18	CHECK AMT:	248.10	INVOICE TOTAL 48.68 *
							VENDOR TOTAL 48.68 **
BANPRO	BANK PROCESSING FMB VISA	0218	02/28/18	09	POSTAGE	31524	20.10
**	PRE-PAID INVOICE - CHECK #:	75535	CHECK DATE:	03/20/18	CHECK AMT:	8,608.65	INVOICE TOTAL 20.10 *
							VENDOR TOTAL 20.10 **
PRIFIN	PRINCIPAL FINANCIAL	0318	03/01/18	05	DENTAL/LIFE	31505	111.44
**	PRE-PAID INVOICE - CHECK #:	75552	CHECK DATE:	03/22/18	CHECK AMT:	1,365.53	INVOICE TOTAL 111.44 *
							VENDOR TOTAL 111.44 **
WILCOUC1	WILL COUNTY CLERK	031518	03/15/18	01	NOTARY KIMBERLY OWENS	31528	10.00
**	PRE-PAID INVOICE - CHECK #:	75530	CHECK DATE:	03/15/18	CHECK AMT:	10.00	INVOICE TOTAL 10.00 *
							VENDOR TOTAL 10.00 **
***** ADMINISTRATION TOTAL							190.22 **
***** PRE-PAID TOTAL							190.22 **
***** 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 -----							
	ILLAME-G ILLINOIS AMERICAN WATER COMPAN	JA0318	03/21/18	01		33610E	320.00
** PRE-PAID INVOICE - CHECK #:	75536	CHECK DATE:	03/21/18	CHECK AMT:	320.00	INVOICE TOTAL	320.00 *
		LM0318	03/22/18	01		33610E	440.00
** PRE-PAID INVOICE - CHECK #:	75557	CHECK DATE:	03/22/18	CHECK AMT:	440.00	INVOICE TOTAL	440.00 *
						VENDOR TOTAL	760.00 **
	MEARIV MEADOWS AT RIVER RUN	MG0318	03/14/18	01		33611E	400.00
** PRE-PAID INVOICE - CHECK #:	75527	CHECK DATE:	03/14/18	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
	NORILL NORTHERN ILLINOIS FOOD BANK	302959	03/21/18	01	FOOD	33615	1,996.67
						INVOICE TOTAL	1,996.67 *
		CREDIT	03/22/18	01	FOOD	33615	0.10CR
						INVOICE TOTAL	0.10CR*
						VENDOR TOTAL	1,996.57 **
***** HOME RELIEF TOTAL							3,156.57 **
***** PRE-PAID TOTAL							1,160.00 **
***** UNPAID TOTAL							1,996.57 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

***** GENERAL ASSISTANCE TOTAL							3,346.79 **
***** PRE-PAID TOTAL							1,350.22 **
***** UNPAID TOTAL							1,996.57 **

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							

BANPRO	BANK PROCESSING FMB VISA	0218	02/28/18	15	CAP IMPROV FRYER	C1571	1,787.76
** PRE-PAID INVOICE - CHECK #:	75535	CHECK DATE:	03/20/18	CHECK AMT:	8,608.65	INVOICE TOTAL	1,787.76 *
						VENDOR TOTAL	1,787.76 **
***** ADMINISTRATION TOTAL							1,787.76 **
***** PRE-PAID TOTAL							1,787.76 **
***** 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		1,787.76 **
					**** PRE-PAID TOTAL		1,787.76 **
					**** UNPAID TOTAL		0.00 **

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>
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*****							TOTAL -- ALL DEPARTMENTS	36,612.09	**
*****							**** PRE-PAID TOTAL	21,408.41	**
*****							**** UNPAID TOTAL	15,203.68	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
27TH DAY of MARCH 2018.

WILLIAM M. MAYER, SUPERVISOR

PATRICIA MAYORAL STACH, TOWN CLERK

DENNIS R. RAGA, TRUSTEE

ALYSSIA BENFORD, TRUSTEE

KEN BURGESS, TRUSTEE

MARIPAT OLIVER, TRUSTEE