

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	1057	04/08/18	01	241 ALARM	11533	214.62
** PRE-PAID INVOICE - CHECK #:	75754	CHECK DATE:	04/18/18	CHECK AMT:	520.95	INVOICE TOTAL	214.62 *
						VENDOR TOTAL	214.62 **
ALBAMY	AMY ALBRIGHT	041318	04/13/18	01	MILEAGE 3/12/18-4/13/18	11529	18.20
						INVOICE TOTAL	18.20 *
						VENDOR TOTAL	18.20 **
ALLDEN	DENISE ALLEGRETTI	032718	04/06/18	01	REFUND NEW YORK TRIP	11257N	75.00
** PRE-PAID INVOICE - CHECK #:	75689	CHECK DATE:	04/06/18	CHECK AMT:	75.00	INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
ALLJOA	JOAN ALLEGRETTI			01	REFUND NEW YORK TRIP	11257N	75.00
** PRE-PAID INVOICE - CHECK #:	75690	CHECK DATE:	04/06/18	CHECK AMT:	75.00	INVOICE TOTAL	75.00 *
						VENDOR TOTAL	75.00 **
ATEKI	ATEKI CORPORATION	2460	04/11/18	01	WEBSITE TECHNOLOGY	11541	149.95
						INVOICE TOTAL	149.95 *
		ATK18657	04/01/18	01	WEBSITE DESIGN SERVICE	11541	2,868.00
						INVOICE TOTAL	2,868.00 *
						VENDOR TOTAL	3,017.95 **
ATTMOBL	AT&T MOBILITY	0318	04/06/18	01	TELEPHONE	11525	127.82
						INVOICE TOTAL	127.82 *
						VENDOR TOTAL	127.82 **
AWAEMB	AWARD EMBLEM MFG. CO., INC.	402485	04/09/18	01	NAME TAG/PLATE/PLAQUE	11551	34.29

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----- DEPARTMENT: ADMINISTRATION -----							
BANPRO	BANK PROCESSING FMB VISA	0318	03/29/18	03	POSTAGE PASSPORTS	11524	91.70
				04	CASINO TRIPS	11247C	3,696.35
				10	RECORDER/TONER	11551	413.08
				12	WFF VOLUNTEER APPREC	11538	1,771.58
				14	SIGNS FOR DOORS	11527	52.72
				16	POSTAGE	11524	24.70
				17	SOX 2018	112472	797.00
						INVOICE TOTAL	6,847.13 *
						VENDOR TOTAL	6,847.13 **
BLU	HEALTHCARE SERVICES CORP	0418	03/01/18	01	HEALTH INSURANCE	11505	4,805.51
** PRE-PAID INVOICE - CHECK #:	75748	CHECK DATE:	04/01/18	CHECK AMT:	10,657.51	INVOICE TOTAL	4,805.51 *
						VENDOR TOTAL	4,805.51 **
CALLONE	CALL ONE			01	TELEPHONE	11525	636.68
** PRE-PAID INVOICE - CHECK #:	75758	CHECK DATE:	04/18/18	CHECK AMT:	1,706.68	INVOICE TOTAL	636.68 *
						VENDOR TOTAL	636.68 **
COMED241	COMED	0318	04/06/18	01	UTILITIES	11531	534.22
** PRE-PAID INVOICE - CHECK #:	75760	CHECK DATE:	04/18/18	CHECK AMT:	534.22	INVOICE TOTAL	534.22 *
						VENDOR TOTAL	534.22 **
COMEDBOA	COMED			01	UTILITIES	11521	33.63
** PRE-PAID INVOICE - CHECK #:	75763	CHECK DATE:	04/18/18	CHECK AMT:	33.63	INVOICE TOTAL	33.63 *
						VENDOR TOTAL	33.63 **
DIATOU	DIAMOND TOURS	1376142A	04/12/18	01	SAVANNAH	11257S	3,170.60
** PRE-PAID INVOICE - CHECK #:	75746	CHECK DATE:	04/12/18	CHECK AMT:	3,170.60	INVOICE TOTAL	3,170.60 *
						VENDOR TOTAL	3,170.60 **

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DEPARTMENT: ADMINISTRATION							
HAGDIA	DIANE & LAURENCE HAGEMAN	030118	03/01/18	01	CANCELLATION REFUND NEW YORK	11257N	150.00
** PRE-PAID INVOICE - CHECK #:	75769	CHECK DATE:	04/18/18	CHECK AMT:	150.00	INVOICE TOTAL	150.00 *
						VENDOR TOTAL	150.00 **
HANSER	HANSEN SERVICES, INC.	383522	03/27/18	01	PEST CONTROL SERVICES	11533	81.00
** PRE-PAID INVOICE - CHECK #:	75770	CHECK DATE:	04/18/18	CHECK AMT:	81.00	INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0318	04/12/18	01	CEMETERY UTILITIES	11521	20.24
** PRE-PAID INVOICE - CHECK #:	75773	CHECK DATE:	04/18/18	CHECK AMT:	20.24	INVOICE TOTAL	20.24 *
						VENDOR TOTAL	20.24 **
ILAW241F	ILLINOIS AMERICAN WATER TWIFIRE			01	UTILITIES	11531	42.30
** PRE-PAID INVOICE - CHECK #:	75774	CHECK DATE:	04/18/18	CHECK AMT:	42.30	INVOICE TOTAL	42.30 *
						VENDOR TOTAL	42.30 **
ILAWG241	IL AMER WATER -TOWN			01	241 BUILDING	11531	122.99
** PRE-PAID INVOICE - CHECK #:	75776	CHECK DATE:	04/18/18	CHECK AMT:	122.99	INVOICE TOTAL	122.99 *
						VENDOR TOTAL	122.99 **
IMPNET	IMPACT NETWORKING IL PAPER	1067253	03/22/18	01	241 COPIER LEASE	11520E	125.00
** PRE-PAID INVOICE - CHECK #:	75778	CHECK DATE:	04/18/18	CHECK AMT:	125.00	INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
KAVGRU	KGG LLC d/b/a KAVANAGH	27925	04/11/18	01	LEGAL SERVICE	11523	4,727.24
						INVOICE TOTAL	4,727.24 *
						VENDOR TOTAL	4,727.24 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
LOCROM	LOCKER ROOM	10269	03/30/18	01	ORANGE/BLACK SHIRTS	11551	70.00
						INVOICE TOTAL	70.00 *
						VENDOR TOTAL	70.00 **
MARBUS	MARLIN BUSINESS BANK	15869715	04/13/18	01	241 COPIER LEASE	11520E	210.00
** PRE-PAID INVOICE - CHECK #:	75779	CHECK DATE:	04/18/18	CHECK AMT:	210.00	INVOICE TOTAL	210.00 *
						VENDOR TOTAL	210.00 **
MENARDS	MENARDS HARDWARE	39053	03/20/18	01	SCREW HARDWARE	11520B	2.58
						INVOICE TOTAL	2.58 *
		39158	03/22/18	01	OUTSIDE LIGHT BULB	11520B	53.97
						INVOICE TOTAL	53.97 *
		399446	04/04/18	01	TAPE MEASURER	11551	10.29
						INVOICE TOTAL	10.29 *
		40462	04/12/18	01	LIGHT BULBS	11551	19.94
						INVOICE TOTAL	19.94 *
						VENDOR TOTAL	86.78 **
MESINS	MESTROW INSURANCE SERVICES, IN	823564	04/19/18	01	OFFICIAL BOND	11532	10,500.00
						INVOICE TOTAL	10,500.00 *
						VENDOR TOTAL	10,500.00 **
NICOR241	NICOR	0318	03/28/18	01	UTILITIES	11531	337.44
** PRE-PAID INVOICE - CHECK #:	75782	CHECK DATE:	04/18/18	CHECK AMT:	337.44	INVOICE TOTAL	337.44 *
						VENDOR TOTAL	337.44 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
PRIFIN	PRINCIPAL FINANCIAL	0418	03/01/18	01	DENTAL/LIFE	11505	536.10
** PRE-PAID INVOICE - CHECK #:	75749	CHECK DATE:	04/01/18	CHECK AMT:	2,477.86	INVOICE TOTAL	536.10 *
		0518	04/01/18	01	DENTAL/LIFE	11505	338.62
** PRE-PAID INVOICE - CHECK #:	75749	CHECK DATE:	04/01/18	CHECK AMT:	2,477.86	INVOICE TOTAL	338.62 *
						VENDOR TOTAL	874.72 **
T01	TOWNSHIP OFFICIALS OF ILLINOIS	041918	04/19/18	01	6 LAW & DUTY HANDBOOKS	11551	162.00
				02	8 FINANGIAL PROCEDURE BOOKS	11551	120.00
				03	1 FOIA BOOK	11551	15.00
				04	1 WHAT'S MY JOB BOOK	11551	5.00
						INVOICE TOTAL	302.00 *
						VENDOR TOTAL	302.00 **
TRAINSU	TRAVELERS INSURED	040518	04/05/18	01	TRAVEL INSURANCE SAVANNAH	11257S	59.00
** PRE-PAID INVOICE - CHECK #:	75685	CHECK DATE:	04/05/18	CHECK AMT:	59.00	INVOICE TOTAL	59.00 *
		0405181	04/05/18	01	SAVANNAHA TRAVEL INSURANCE	11257S	118.00
** PRE-PAID INVOICE - CHECK #:	75686	CHECK DATE:	04/05/18	CHECK AMT:	118.00	INVOICE TOTAL	118.00 *
						VENDOR TOTAL	177.00 **
VSPVIS	VSP OF ILLINOIS	0418	04/01/18	01	VISION CARE	11505	174.83
** PRE-PAID INVOICE - CHECK #:	75750	CHECK DATE:	04/01/18	CHECK AMT:	174.83	INVOICE TOTAL	174.83 *
						VENDOR TOTAL	174.83 **

***** ADMINISTRATION TOTAL 37,592.19 **
 ***** PRE-PAID TOTAL 11,860.78 **
 ***** UNPAID TOTAL 25,731.41 **

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DEPARTMENT: ADMINISTRATION							

DIATOU	DIAMOND TOURS	1376136	03/08/18	01	SAVANNAH TOUR	11257S	29,053.00
** PRE-PAID INVOICE - CHECK #:	75537	CHECK DATE:	03/21/18	CHECK AMT:	43,131.00	INVOICE TOTAL	29,053.00 *
		1376142	03/08/18	01	SAVANNAH BUS 2	11257S	14,078.00
** PRE-PAID INVOICE - CHECK #:	75537	CHECK DATE:	03/21/18	CHECK AMT:	43,131.00	INVOICE TOTAL VENDOR TOTAL	14,078.00 * 43,131.00 **
DUPTWINR	DUPAGET TWP IMRF FUND	2018	03/31/18	01	SOCIAL SECURITY/IMRF	11510	11,533.71
** PRE-PAID INVOICE - CHECK #:	75645	CHECK DATE:	04/03/18	CHECK AMT:	11,533.71	INVOICE TOTAL VENDOR TOTAL	11,533.71 * 11,533.71 **
DUPTWPSS	DUPAGE TWP SOCIAL SECURTY FUN			01	SOCIAL SEC/INRF SUPP	11510	18,123.94
** PRE-PAID INVOICE - CHECK #:	75646	CHECK DATE:	04/03/18	CHECK AMT:	18,123.94	INVOICE TOTAL VENDOR TOTAL	18,123.94 * 18,123.94 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	1/2018	03/31/18	01	1ST QUARTER 2018 UNEMPLOYMENT	11508	1,767.91
** PRE-PAID INVOICE - CHECK #:	75642	CHECK DATE:	04/03/18	CHECK AMT:	6,879.42	INVOICE TOTAL VENDOR TOTAL	1,767.91 * 1,767.91 **
***** ADMINISTRATION TOTAL							74,556.56 **
***** PRE-PAID TOTAL							

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ASSESSOR							
ATT-A	AT&T	0318	04/01/18	01	ASSESSOR PHONE PROVIDER	12525	194.59
** PRE-PAID INVOICE - CHECK #:	75755	CHECK DATE:	04/01/18	CHECK AMT:	194.59	INVOICE TOTAL	194.59 *
						VENDOR TOTAL	194.59 **
BLU	HEALTHCARE SERVICES CORP	0418	03/01/18	02	HEALTH INSURANCE	12505	3,191.31
** PRE-PAID INVOICE - CHECK #:	75748	CHECK DATE:	04/01/18	CHECK AMT:	10,657.51	INVOICE TOTAL	3,191.31 *
						VENDOR TOTAL	3,191.31 **
BURKEI	KEITH BUROKAS	041918	04/19/18	01	MILEAGE	12529	74.67
						INVOICE TOTAL	74.67 *
						VENDOR TOTAL	74.67 **
COMCASTA	COMCAST	0318	03/23/18	01	ASSESSOR INTERNET PROVIDER	12525	84.90
** PRE-PAID INVOICE - CHECK #:	75759	CHECK DATE:	04/18/18	CHECK AMT:	84.90	INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	06237308	04/03/17	01	LICENSES	12578	315.00
** PRE-PAID INVOICE - CHECK #:	75764	CHECK DATE:	04/18/18	CHECK AMT:	315.00	INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
HORTAM	TAMMY ALTONEN HORAK	041918	04/19/18	01	MILEAGE	12529	45.78
						INVOICE TOTAL	45.78 *
						VENDOR TOTAL	45.78 **
KELJEA	JEAN KELLY	032618	03/26/18	01	WCAA MEETING	12530	49.19
						INVOICE TOTAL	49.19 *

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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							
KELJEA	JEAN KELLY	032718	03/27/18	01	IPAI MILEAGE	12529	114.48
				02	IPAI LODGING	12530	556.06
						INVOICE TOTAL	670.54 *
						VENDOR TOTAL	719.73 **
MARSWI	MARSHALL & SWIFT	2018	04/19/18	01	LICENSE	12528	644.20
						INVOICE TOTAL	644.20 *
						VENDOR TOTAL	644.20 **
MCNTIM	TIMOTHY MCNALLY	041819	04/19/18	01	MILEAGE	12529	11.45
						INVOICE TOTAL	11.45 *
						VENDOR TOTAL	11.45 **
MIKLOU	LOUISE M. MIKOLAITIS	041818	04/19/18	01	MILEAGE	12529	31.28
						INVOICE TOTAL	31.28 *
						VENDOR TOTAL	31.28 **
PRIFIN	PRINCIPAL FINANGIAL	0418	03/01/18	02	DENTAL/LIFE	12505	387.13
** PRE-PAID INVOICE - CHECK #:	75749	CHECK DATE:	04/01/18	CHECK AMT:	2,477.86	INVOICE TOTAL	387.13 *
						0518 04/01/18 02 DENTAL/LIFE	387.13
** PRE-PAID INVOICE - CHECK #:	75749	CHECK DATE:	04/01/18	CHECK AMT:	2,477.86	INVOICE TOTAL	387.13 *
						VENDOR TOTAL	774.26 **
QUICOR-A	QUILL CORPORATION	5849367	03/26/18	01	OFFICE SUPPLIES	12550	206.85
						INVOICE TOTAL	206.85 *

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

DEPARTMENT: ASSESSOR								

QUICOR-A QUILL CORPORATION		5865256	03/26/18	01	OFFICE SUPPLIES	12550	8.83	
						INVOICE TOTAL	8.83 *	
						VENDOR TOTAL	215.68 **	
*****							ASSESSOR TOTAL	6,302.85 **
							**** PRE-PAID TOTAL	4,560.06 **
							**** UNPAID TOTAL	1,742.79 **

DUPAGE TOWNSHIP
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITN #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ASSESSOR

ILEMP	IL DIR. EMPLOYMENT SECURITY	1/2018	03/31/18	02	1ST QUARTER 2018 UNEMPLOYMENT	12508	1,667.30
**	PRE-PAID INVOICE - CHECK #:	75642	CHECK DATE:	04/03/18	CHECK AMT:	6,879.42	INVOICE TOTAL
							1,667.30 *
							VENDOR TOTAL
							1,667.30 **

*****							ASSESSOR TOTAL	2,718.25 **
*****							PRE-PAID TOTAL	1,667.30 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: YOUTH SERVICES -----							
ALLPRI	ALLEGRA PRINTING	13652	03/16/18	01	500 5" RD STICKERS WFY	14537	1,020.00
						INVOICE TOTAL	1,020.00 *
						VENDOR TOTAL	1,020.00 **
BANPRO	BANK PROCESSING FMB VISA	0318	03/29/18	01	SUMMER BRIDGE SUPPLIES	14525	6,288.27
						INVOICE TOTAL	6,288.27 *
						VENDOR TOTAL	6,288.27 **
MENARDSR	MENARDS	39595	03/29/18	01	EGG HUNT FENCE TIES	14525	34.12
						INVOICE TOTAL	34.12 *
		39607	03/29/18	01	EGG HUNT FENCING	14525	99.48
						INVOICE TOTAL	99.48 *
		39608	03/29/18	01	EGG HUNT FENCE POSTS	14525	69.70
						INVOICE TOTAL	69.70 *
						VENDOR TOTAL	203.30 **
***** YOUTH SERVICES TOTAL							7,511.57 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITH #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
PANFAS	PANTHERS FASTPITCH SOFTBALL	032718	03/27/18	01	SPORTS SPONSORSHIPS	14531	250.00
** PRE-PAID INVOICE - CHECK #:		75647	CHECK DATE: 04/03/18	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **

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

DEPARTMENT: SENIOR PROGRAMMING							

ATMOBL	AT&T MOBILITY	0318	04/06/18	02	TELEPHONE	15525	72.61
						INVOICE TOTAL	72.61 *
						VENDOR TOTAL	72.61 **
BANPRO	BANK PROCESSING FMB VISA			02	BUNCO/MOVIE MONDAY	15541	114.64
				05	CLOUD BACK UP PHONE	15525	2.99
				13	SR PROGM/FLOWER SHOW	15571	845.92
				15	SR PROGM WFF	15571	1,581.40
				18	STATEMENT ADJ	15570	298.22
						INVOICE TOTAL	2,843.17 *
						VENDOR TOTAL	2,843.17 **
BLU	HEALTHCARE SERVICES CORP	0418	03/01/18	04	HEALTH INSURANCE	15505	1,159.76
** PRE-PAID INVOICE - CHECK #:	75748	CHECK DATE:	04/01/18	CHECK AMT:	10,657.51	INVOICE TOTAL	1,159.76 *
						VENDOR TOTAL	1,159.76 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH			01	HEALTH INSURANCE	15505	20.00
** PRE-PAID INVOICE - CHECK #:	75756	CHECK DATE:	04/18/18	CHECK AMT:	20.00	INVOICE TOTAL	20.00 *
						VENDOR TOTAL	20.00 **
BLUCROM	BLUE CROSS MEDICARE RX DH			01	HEALTH INSURANCE	15505	180.30
** PRE-PAID INVOICE - CHECK #:	75757	CHECK DATE:	04/18/18	CHECK AMT:	180.30	INVOICE TOTAL	180.30 *
						VENDOR TOTAL	180.30 **
CALLONE	CALL ONE			02	TELEPHONE	15525	330.00
** PRE-PAID INVOICE - CHECK #:	75758	CHECK DATE:	04/18/18	CHECK AMT:	1,706.68	INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
PRIFIN	PRINCIPAL FINANCIAL			03	DENTAL/LIFE	15505	219.42

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DEPARTMENT: SENIOR PROGRAMMING							

PRIFIN	PRINCIPAL FINANCIAL	0518	04/01/18	03	DENTAL/LIFE	15505	219.42
**	PRE-PAID INVOICE - CHECK #:	75749	CHECK DATE:	04/01/18	CHECK AMT:	2,477.86	INVOICE TOTAL 219.42 *
							VENDOR TOTAL 438.84 **
***** SENIOR PROGRAMMING TOTAL							5,044.68 **
***** PRE-PAID TOTAL							2,128.90 **
***** UNPAID TOTAL							2,915.78 **

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DEPARTMENT: SENIOR PROGRAMMING							
ANDVIR	VIRGINIA ANDERSON	032918	03/29/18	01	PROGRAM TEACHERS	15544	120.00
** PRE-PAID INVOICE - CHECK #:		75635	CHECK DATE: 03/29/18	CHECK AMT:	120.00	INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
ILEXP	IL DIR. EMPLOYMENT SECURITY	1/2018	03/31/18	03	1ST QUARTER 2018 UNEMPLOYMENT	15508	1,029.86
** PRE-PAID INVOICE - CHECK #:		75642	CHECK DATE: 04/03/18	CHECK AMT:	6,879.42	INVOICE TOTAL	1,029.86 *
						VENDOR TOTAL	1,029.86 **
SLASUS	SUSAN SLAWAR	032918	03/29/18	01	PROGRAM TEACHERS	15544	80.00
** PRE-PAID INVOICE - CHECK #:		75634	CHECK DATE: 03/29/18	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
***** SENIOR PROGRAMMING TOTAL							2,491.63 **
***** PRE-PAID TOTAL							1,229.86 **

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 DEPARTMENT: SOCIAL SERVICES

PAGE	PAGE	503320	03/26/18	01	PAGE LOCAL SHARE	16533	2,987.83	
** PRE-PAID INVOICE - CHECK #:		75785	CHECK DATE:	04/18/18	CHECK AMT:	2,987.83	INVOICE TOTAL	2,987.83 *
							VENDOR TOTAL	2,987.83 **
***** SOCIAL SERVICES TOTAL							2,987.83 **	
***** PRE-PAID TOTAL							2,987.83 **	
***** UNPAID TOTAL							0.00 **	

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							
ADVAUT	ADVANCED AUTO PARTS	651935	04/12/18	01	ANTI FREEZE	17551	15.99
						INVOICE TOTAL	15.99 *
						VENDOR TOTAL	15.99 **
ALADET	ALARM DETECTION SYSTEMS OF IL	1057	04/08/18	02	251 ALARM	17532	306.33
** PRE-PAID INVOICE - CHECK #:	75754	CHECK DATE:	04/18/18	CHECK AMT:	520.95	INVOICE TOTAL	306.33 *
						VENDOR TOTAL	306.33 **
ATEKI	ATEKI CORPORATION	ATK18654	04/01/18	01	AV EQUIP TECHNOLOGY	17520E	286.03
						INVOICE TOTAL	286.03 *
						VENDOR TOTAL	286.03 **
BANPRO	BANK PROCESSING FMB VISA	0318	03/29/18	11	SIGN BULBS/SUPPLIES	17551	346.87
						INVOICE TOTAL	346.87 *
						VENDOR TOTAL	346.87 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20180557	03/22/18	01	OPERATING SUPPLIES	17551	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
GORFOO	GORDON FOOD SERVICE	60034370	04/06/18	01	SUPPLIES	17551	100.11
						INVOICE TOTAL	100.11 *
						VENDOR TOTAL	100.11 **
GROOT	GROOT INDUSTRIES	1663818	04/01/18	01	TRASH REMOVAL	17532	557.22
** PRE-PAID INVOICE - CHECK #:	75767	CHECK DATE:	04/18/18	CHECK AMT:	557.22	INVOICE TOTAL	557.22 *
						VENDOR TOTAL	557.22 **

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 -----							
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CEN	134252	03/26/18	01	SR CENTER COPIER	17520E	245.58
** PRE-PAID INVOICE - CHECK #:	75781	CHECK DATE:	04/18/18	CHECK AMT:	245.58	INVOICE TOTAL	245.58 *
						VENDOR TOTAL	245.58 **
MENARDS	MENARDS HARDWARE	39902	04/03/18	01	RUGS/CLEANING SUPPLY	17520B	157.86
						INVOICE TOTAL	157.86 *
		40107	04/06/18	01	FLOOD LIGHTS	17520B	9.97
						INVOICE TOTAL	9.97 *
		40274	04/09/18	01	HARDWARE/HAND TOOL	17520B	27.74
						INVOICE TOTAL	27.74 *
		40837	04/18/18	01	TRIM NAILS	17520B	4.98
						INVOICE TOTAL	4.98 *
						VENDOR TOTAL	200.55 **
PERSER	PERFORMANCE SERVICES INC	8050	03/29/18	01	LEVY CTR CARPET CLEANING	17520B	918.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **
STUSON	STUEVER & SONS, INC.	221491	03/13/18	01	EQUIPMENT CLEANING	17576	48.00
** PRE-PAID INVOICE - CHECK #:	75787	CHECK DATE:	04/18/18	CHECK AMT:	96.00	INVOICE TOTAL	48.00 *
		221682	03/27/18	01	EQUIPMENT CLEANING	17576	48.00
** PRE-PAID INVOICE - CHECK #:	75787	CHECK DATE:	04/18/18	CHECK AMT:	96.00	INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **

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							

SWABEV	SWANEL BEVERAGE INC	238817	04/01/18	01	OPERATING SUPPLIES	17551	64.20
** PRE-PAID INVOICE - CHECK #:	75788	CHECK DATE:	04/18/18	CHECK AMT:	437.34	INVOICE TOTAL	64.20 *
		240741	04/04/18	01	OPERATING SUPPLIES	17551	373.14
** PRE-PAID INVOICE - CHECK #:	75788	CHECK DATE:	04/18/18	CHECK AMT:	437.34	INVOICE TOTAL	373.14 *
						VENDOR TOTAL	437.34 **
ZEPSUP	ZEPOLE SUPPLY CO.	22788	04/02/18	01	FRYER BOIL OVER PUCKS	17551	66.24
						INVOICE TOTAL	66.24 *
						VENDOR TOTAL	66.24 **
***** LEVY SENIOR CENTER TOTAL							3,636.26 **
***** PRE-PAID TOTAL							1,642.47 **
***** UNPAID TOTAL							1,993.79 **

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							

ADVAVT	ADVANCED AUTO PARTS	647829	03/14/18	01	PARTS DUMP REPAIR	18520F	34.35
						INVOICE TOTAL	34.35 *
		650402	04/02/18	01	HEADLAMP DUMP	18520F	11.99
						INVOICE TOTAL	11.99 *
		650582	04/03/18	01	MOTOR OIL	18520F	83.94
						INVOICE TOTAL	83.94 *
						VENDOR TOTAL	130.28 **
ALADETR	ALARM DETECTION SYSTEMS	SI483024	04/19/18	01	ALARM REPAIR	18520B	280.00
						INVOICE TOTAL	280.00 *
						VENDOR TOTAL	280.00 **
BLU	HEALTHCARE SERVICES CORP	0418	03/01/18	05	HEALTH INSURANCE	18505	328.36
** PRE-PAID INVOICE - CHECK #:	75748	CHECK DATE:	04/01/18	CHECK AMT:	10,657.51	INVOICE TOTAL	328.36 *
						VENDOR TOTAL	328.36 **
CALLONE	CALL ONE			03	TELEPHONE	18525	370.00
** PRE-PAID INVOICE - CHECK #:	75758	CHECK DATE:	04/18/18	CHECK AMT:	1,706.68	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMED719	COMED	0318	04/09/18	01	UTILITIES	18531	636.23
** PRE-PAID INVOICE - CHECK #:	75762	CHECK DATE:	04/18/18	CHECK AMT:	636.23	INVOICE TOTAL	636.23 *
						VENDOR TOTAL	636.23 **
COMEDIRB	COMED (ST LGTS)			01	STREET LIGHTS	18531	136.79
						INVOICE TOTAL	136.79 *
						VENDOR TOTAL	136.79 **

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 -----							
CTEC	C-TEC	20379	04/01/18	01	UTILITIES	18531	275.00
** PRE-PAID INVOICE - CHECK #:	75765	CHECK DATE:	04/18/18	CHECK AMT:	563.14	INVOICE TOTAL	275.00 *
		WO-4508	02/21/18	01	UTILITIES	18531	136.54
** PRE-PAID INVOICE - CHECK #:	75765	CHECK DATE:	04/18/18	CHECK AMT:	563.14	INVOICE TOTAL	136.54 *
		WO-4629	03/07/18	01	UTILITIES	18531	151.60
** PRE-PAID INVOICE - CHECK #:	75765	CHECK DATE:	04/18/18	CHECK AMT:	563.14	INVOICE TOTAL	151.60 *
		W04262	04/06/18	01	BALER	18531	77.60
						INVOICE TOTAL	77.60 *
						VENDOR TOTAL	640.74 **
GROOTFP	GROOT INC. FP	1664913	04/01/18	01	GARBAGE REMOVAL	18520B	1,587.79
** PRE-PAID INVOICE - CHECK #:	75768	CHECK DATE:	04/18/18	CHECK AMT:	1,587.79	INVOICE TOTAL	1,587.79 *
						VENDOR TOTAL	1,587.79 **
HERFSI	HERITAGE FS, INC.	72629	03/29/18	01	418 DIESEL FUEL	18560	1,056.28
** PRE-PAID INVOICE - CHECK #:	75771	CHECK DATE:	04/18/18	CHECK AMT:	1,056.28	INVOICE TOTAL	1,056.28 *
						VENDOR TOTAL	1,056.28 **
ILLMAT	ILLINOIS MATERIAL HANDLING	21824542	04/04/18	01	LIFT FUSE REPAIR	18520E	342.87
						INVOICE TOTAL	342.87 *
						VENDOR TOTAL	342.87 **
JIMTRU	JIM'S TRUCK INSPECTION REPAIR	171473	04/02/18	01	BOX TRUCK INSPECTION	18520F	30.00
						INVOICE TOTAL	30.00 *

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 -----							
JINTRU	JIM'S TRUCK INSPECTION REPAIR	171563	04/06/18	01	INTL TRUCK INSPECTION	18564	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	60.00 **
JMAUTO	J M AUTOWORKS	42528	03/29/18	01	VACUUM BRAKE REPAIR	18520F	900.39
						INVOICE TOTAL	900.39 *
						VENDOR TOTAL	900.39 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	134216	03/19/18	01	719 BLDG COPIER	18520E	204.88
** PRE-PAID INVOICE - CHECK #:	75780	CHECK DATE:	04/18/18	CHECK AMT:	204.88	INVOICE TOTAL	204.88 *
						VENDOR TOTAL	204.88 **
MENARDSR	MENARDS	39250	03/23/18	01	MAINT.SUPPLIES/BUILD	18551	21.52
						INVOICE TOTAL	21.52 *
						VENDOR TOTAL	21.52 **
NICOR719	NICOR	0318	04/05/18	01	UTILITIES	18531	259.57
** PRE-PAID INVOICE - CHECK #:	75784	CHECK DATE:	04/18/18	CHECK AMT:	259.57	INVOICE TOTAL	259.57 *
						VENDOR TOTAL	259.57 **
PRIFIN	PRINCIPAL FINANCIAL	0418	03/01/18	04	DENTAL/LIFE	18505	111.44
** PRE-PAID INVOICE - CHECK #:	75749	CHECK DATE:	04/01/18	CHECK AMT:	2,477.86	INVOICE TOTAL	111.44 *
						VENDOR TOTAL	111.44 **
VROM719	VILLAGE OF ROMEOVILLE	0318	04/05/18	01	UTILITIES	18531	48.77
** PRE-PAID INVOICE - CHECK #:	75789	CHECK DATE:	04/18/18	CHECK AMT:	48.77	INVOICE TOTAL	48.77 *
						VENDOR TOTAL	48.77 **

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
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 DEPARTMENT: MAINTENANCE DEPT

*****							MAINTENANCE DEPT TOTAL	7,115.91 **
*****							PRE-PAID TOTAL	5,166.46 **
*****							UNPAID TOTAL	1,949.45 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

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

DEPARTMENT: MAINTENANCE DEPT -----							
ILEMP	IL DIR. EMPLOYMENT SECURITY	1/2018	03/31/18	07	1ST QUARTER 2018 UNEMPLOYMENT	18502	866.77
** PRE-PAID INVOICE - CHECK #:	75642	CHECK DATE:	04/03/18	CHECK AMT:	6,879.42	INVOICE TOTAL	866.77 *
						VENDOR TOTAL	866.77 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	1/2018	03/31/18	04	1ST QUARTER 2018 UNEMPLOYMENT	19508	495.78
** PRE-PAID INVOICE - CHECK #:	75642	CHECK DATE:	04/03/18	CHECK AMT:	6,879.42	INVOICE TOTAL	495.78 *
						VENDOR TOTAL	495.78 **

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							

ALLPRI	ALLEGRA PRINTING	13661	03/19/18	01	TABLE COVERS FP	19521	725.00
						INVOICE TOTAL	725.00 *
						VENDOR TOTAL	725.00 **
BANPRO	BANK PROCESSING FMB VISA	0318	03/29/18	09	FP IPASS REPLENISH	19529	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
DICTOW	DICK'S TOWNING SERVICE	40615	03/28/18	01	TOW FULL TRUCK	19520E	378.00
						INVOICE TOTAL	378.00 *
						VENDOR TOTAL	378.00 **
MENARDS	MENARDS HARDWARE	40462	04/12/18	02	HOSE	19522	34.99
						INVOICE TOTAL	34.99 *
						VENDOR TOTAL	34.99 **
MENARDSZ	MENARDS CREST HILL	48154	03/24/18	01	TAPE/FLOOR SCRUB/SQUEEGES	19522	76.18
						INVOICE TOTAL	76.18 *
						VENDOR TOTAL	76.18 **
PRIFIN	PRINCIPAL FINANCIAL	0518	04/01/18	04	DENTAL/LIFE	19505	55.72
** PRE-PAID INVOICE - CHECK #: 75749	CHECK DATE: 04/01/18	CHECK AMT: 2,477.86				INVOICE TOTAL	55.72 *
						VENDOR TOTAL	55.72 **
ULINE	ULINE	95930984	03/21/18	01	CUPS/LIDS	19522	169.15
						INVOICE TOTAL	169.15 *

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
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 DEPARTMENT: FOOD PANTRY

ULINE	ULINE	96291885	04/03/18	01	TOWELS/PLTC WRAP/MATS	19522	328.62
						INVOICE TOTAL	328.62 *
						VENDOR TOTAL	497.77 **

*****							FOOD PANTRY TOTAL	1,847.66 **
							***** PRE-PAID TOTAL	55.72 **
							***** UNPAID TOTAL	1,791.94 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITEM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
115WP	IL DIR. EMPLOYMENT SECURITY	1/2018	03/31/18	04	1ST QUARTER 2018 UNEMPLOYMENT	19508	495.78	
** PRE-PAID INVOICE - CHECK #: 75642 CHECK DATE: 04/03/18 CHECK AMT: 6,879.42							INVOICE TOTAL	495.78 *
							VENDOR TOTAL	495.78 **

***** FOOD PANTRY TOTAL 1,754.96 **
 ***** PRE-PAID TOTAL 495.78 **

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	72,038.95 **
*****						PRE-PAID TOTAL	28,402.22 **
*****						UNPAID TOTAL	43,636.73 **

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		
*****					PRE-PAID TOTAL		78,066.27 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
BRETHR	BREAKTHRU BEVERAGE	27971626	05/13/18	01	LIQUOR INVENTORY	20112	1,705.91
** PRE-PAID INVOICE - CHECK #:	75747	CHECK DATE:	04/13/18	CHECK AMT:	1,705.91	INVOICE TOTAL	1,705.91 *
						VENDOR TOTAL	1,705.91 **
KOZBRO	KOZOL BROS., INC.	1317769	04/11/18	01	LIQUOR INVENTORY	20112	1,540.00
** PRE-PAID INVOICE - CHECK #:	75697	CHECK DATE:	04/11/18	CHECK AMT:	1,540.00	INVOICE TOTAL	1,540.00 *
						VENDOR TOTAL	1,540.00 **
LAKBEV	LAKESHORE BEVERAGE	202132	04/10/18	01	LIQUOR INVENTORY	20112	289.00
** PRE-PAID INVOICE - CHECK #:	75692	CHECK DATE:	04/10/18	CHECK AMT:	289.00	INVOICE TOTAL	289.00 *
						VENDOR TOTAL	289.00 **
SOUGLA	SOUTHERN GLAZER'S OF IL	2051913	04/05/18	01	LIQUOR INVENTORY	20112	1,567.27
** PRE-PAID INVOICE - CHECK #:	75649	CHECK DATE:	04/05/18	CHECK AMT:	1,567.27	INVOICE TOTAL	1,567.27 *
						VENDOR TOTAL	1,567.27 **
***** TOTAL							5,102.18 **
***** PRE-PAID TOTAL							5,102.18 **
***** 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							
GALLONE	CALL ONE	0418	04/15/18	04	TELEPHONE	21531	370.00
** PRE-PAID INVOICE - CHECK #:	75758	CHECK DATE:	04/18/18	CHECK AMT:	1,706.68	INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMED251	COMED	0318	04/06/18	01	UTILITIES	21531	1,146.95
** PRE-PAID INVOICE - CHECK #:	75761	CHECK DATE:	04/18/18	CHECK AMT:	1,146.95	INVOICE TOTAL	1,146.95 *
						VENDOR TOTAL	1,146.95 **
GEOCHI	CHIOMA GEORGE	032118	03/21/18	01	6/29/18 CANCELLATION REFUND	21404	450.00
** PRE-PAID INVOICE - CHECK #:	75766	CHECK DATE:	04/18/18	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
IBAMIR	MIRIM IBARRA	031518	03/15/18	01	05/19/18 CANCELLATION REFUND	21404	450.00
** PRE-PAID INVOICE - CHECK #:	75772	CHECK DATE:	04/18/18	CHECK AMT:	450.00	INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	0318	03/20/18	01	251 BLDG FIRE PROTEC	21531	18.30
** PRE-PAID INVOICE - CHECK #:	75775	CHECK DATE:	04/18/18	CHECK AMT:	18.30	INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER			01	251 BUILDING	21531	234.32
** PRE-PAID INVOICE - CHECK #:	75777	CHECK DATE:	04/18/18	CHECK AMT:	234.32	INVOICE TOTAL	234.32 *
						VENDOR TOTAL	234.32 **
MENARDS	MENARDS HARDWARE	39901	04/03/18	01	BOTTLED WATER	21551	27.90
						INVOICE TOTAL	27.90 *

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							
MENARDS	MENARDS HARDWARE	40765	04/17/18	01	BOTTLED WATER	21551	58.50
						INVOICE TOTAL	58.50 *
						VENDOR TOTAL	86.40 **
NICOR251	NICOR	0318	03/28/18	01	UTILITIES	21531	839.85
** PRE-PAID INVOICE - CHECK #:	75783	CHECK DATE:	04/18/18	CHECK AMT:	839.85	INVOICE TOTAL	839.85 *
						VENDOR TOTAL	839.85 **
SANLEA	SANTANDER LEASING LLC	2127570	04/02/18	01	12+2 PASSENGER BUS	21525	799.00
				02	25 PASSENGER BUS	21525	799.00
** PRE-PAID INVOICE - CHECK #:	75786	CHECK DATE:	04/18/18	CHECK AMT:	1,598.00	INVOICE TOTAL	1,598.00 *
						VENDOR TOTAL	1,598.00 **
***** ADMINISTRATION TOTAL							5,193.82 **
***** PRE-PAID TOTAL							5,107.42 **
***** UNPAID TOTAL							86.40 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
*****					BANQUETS TOTAL		10,296.00 **
					**** PRE-PAID TOTAL		10,209.60 **
					**** UNPAID TOTAL		86.40 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE
DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
1DCR	ILLINOIS DEPT. OF REVENUE	0318	03/31/18	01	ST-1 MARCH 2018	21522	475.00
** PRE-PAID INVOICE - CHECK #:		75643	CHECK DATE: 04/03/18	CHECK AMT:	475.00	INVOICE TOTAL	475.00 *
						VENDOR TOTAL	475.00 **
1LEW	IL DIR. EMPLOYMENT SECURITY	1/2018	03/31/18	05	1ST QUARTER 2018 UNEMPLOYMENT	21500	417.96
** PRE-PAID INVOICE - CHECK #:		75642	CHECK DATE: 04/03/18	CHECK AMT:	6,879.42	INVOICE TOTAL	417.96 *
						VENDOR TOTAL	417.96 **
VELIQ	VILLAGE OF BOLINGBROOK	0318	03/31/18	01	MARCH 2018 LIQ TAX	21526	474.66
** PRE-PAID INVOICE - CHECK #:		75644	CHECK DATE: 04/03/18	CHECK AMT:	474.66	INVOICE TOTAL	474.66 *
						VENDOR TOTAL	474.66 **

**** PRE-PAID TOTAL
1,367.62 **

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	0318	04/06/18	03	TELEPHONE	31525	49.19
						INVOICE TOTAL	49.19 *
						VENDOR TOTAL	49.19 **
BANPRO	BANK PROCESSING FMB VISA			06	OFFICE SUPPLIES	31550	78.46
						INVOICE TOTAL	78.46 *
						VENDOR TOTAL	78.46 **
BLU	HEALTHCARE SERVICES CORP	0418	03/01/18	03	HEALTH INSURANCE	31505	1,172.57
** PRE-PAID INVOICE - CHECK #:	75748	CHECK DATE:	04/01/18	CHECK AMT:	10,657.51	INVOICE TOTAL	1,172.57 *
						VENDOR TOTAL	1,172.57 **
PRIFIN	PRINCIPAL FINANCIAL			05	DENTAL/LIFE	31505	111.44
** PRE-PAID INVOICE - CHECK #:	75749	CHECK DATE:	04/01/18	CHECK AMT:	2,477.86	INVOICE TOTAL	111.44 *
		0518	04/01/18	05	DENTAL/LIFE	31505	111.44
** PRE-PAID INVOICE - CHECK #:	75749	CHECK DATE:	04/01/18	CHECK AMT:	2,477.86	INVOICE TOTAL	111.44 *
						VENDOR TOTAL	222.88 **
***** ADMINISTRATION TOTAL							1,523.10 **
***** PRE-PAID TOTAL							1,395.45 **
***** UNPAID TOTAL							127.65 **

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							
BANPRO	BANK PROCESSING FMB VISA	0318	03/29/18	08	PASTOR BREAKFAST KIM	33620	42.05
						INVOICE TOTAL	42.05 *
						VENDOR TOTAL	42.05 **
COMED-G	COMED	MFO418	04/11/18	01		33610E	100.00
** PRE-PAID INVOICE - CHECK #:	75694	CHECK DATE:	04/11/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
EXTSTA	EXTENDED STAY CHICAGO HANOVER	GS0418	04/17/18	01		33611E	200.00
** PRE-PAID INVOICE - CHECK #:	75753	CHECK DATE:	04/17/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
GONRIA		LL0418	04/06/18	01		33611E	350.00
** PRE-PAID INVOICE - CHECK #:	75688	CHECK DATE:	04/06/18	CHECK AMT:	350.00	INVOICE TOTAL	350.00 *
						VENDOR TOTAL	350.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	LA0418	04/11/18	01		33610E	220.00
** PRE-PAID INVOICE - CHECK #:	75693	CHECK DATE:	04/11/18	CHECK AMT:	220.00	INVOICE TOTAL	220.00 *
		LL0418	04/05/18	01		33610E	310.00
** PRE-PAID INVOICE - CHECK #:	75650	CHECK DATE:	04/05/18	CHECK AMT:	310.00	INVOICE TOTAL	310.00 *
		RL0418	04/06/18	01		33610E	300.28
** PRE-PAID INVOICE - CHECK #:	75687	CHECK DATE:	04/06/18	CHECK AMT:	300.28	INVOICE TOTAL	300.28 *
						VENDOR TOTAL	830.28 **
MEARIV	MEADOWS AT RIVER RUN	KG0418	04/05/18	01		33611E	450.00

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	1TH #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
DEPARTMENT: ADMINISTRATION								
ILEMP	IL DIR. EMPLOYMENT SECURITY	1/2018	03/31/18	06	1ST QUARTER 2018 UNEMPLOYMENT	31508	633.84	
**	PRE-PAID INVOICE - CHECK #:	75642	CHECK DATE:	04/03/18	CHECK AMT:	6,879.42	INVOICE TOTAL VENDOR TOTAL	633.84 * 633.84 **
YOU LIN	LINDA YOUNG	032918	03/29/18	01	MILEAGE	31529	14.72	
**	PRE-PAID INVOICE - CHECK #:	75637	CHECK DATE:	03/29/18	CHECK AMT:	14.72	INVOICE TOTAL VENDOR TOTAL	14.72 * 14.72 **
*****							**** PRE-PAID TOTAL	648.56 **

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 -----							
MINFUN	MINOR-MORRIS FUNERAL HOME	ME0418	04/11/18	01		33606	500.00
** PRE-PAID INVOICE - CHECK #:	75696	CHECK DATE:	04/11/18	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
MRC00				01		33611E	400.00
** PRE-PAID INVOICE - CHECK #:	75752	CHECK DATE:	04/17/18	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
NICOR-G	NICOR	MF0418	04/11/18	01		33610E	100.00
** PRE-PAID INVOICE - CHECK #:	75695	CHECK DATE:	04/11/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
RIVSTN	RIVERSTONE APARTMENTS	ALO418	04/04/18	01		33611E	400.00
** PRE-PAID INVOICE - CHECK #:	75648	CHECK DATE:	04/04/18	CHECK AMT:	400.00	INVOICE TOTAL	400.00 *
						VENDOR TOTAL	400.00 **
***** HOME RELIEF TOTAL							3,372.33 **
***** PRE-PAID TOTAL							3,330.28 **
***** UNPAID TOTAL							42.05 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: GENERAL ASSISTANCE

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	LN #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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 DEPARTMENT: HOME RELIEF

FLOJNE	INEZ FLORES	033118	03/31/18	01	HOME RELIEF COMMUNITC	33620	82.50
** PRE-PAID INVOICE - CHECK #: 75636 CHECK DATE: 03/29/18 CHECK AMT: 82.50						INVOICE TOTAL	82.50 *
						VENDOR TOTAL	82.50 **

***** HOME RELIEF
 ***** PRE-PAID TOTAL 82.50 **

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		4,895.43 **
					**** PRE-PAID TOTAL		4,725.73 **
					**** UNPAID TOTAL		169.70 **

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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*****					GENERAL ASSISTANCE		
*****					**** PRE-PAID TOTAL		731.06 **

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	0318	03/29/18	07	PRINTER/SURGE/LEVY LIGHTS	01571	3,202.40
						INVOICE TOTAL	3,202.40 *
						VENDOR TOTAL	3,202.40 **
***** ADMINISTRATION TOTAL							3,202.40 **

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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***** CAPITAL IMPROVEMENTS TOTAL 3,202.40 **

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE
 DEPARTMENT APPROVAL REPORT

 FUND: CAPITAL IMPROVEMENTS

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

DEPARTMENT: ADMINISTRATION							

NR0TRU	MINI TRUCK SOURCE	032718	03/27/18	01	DEPOSIT 2014 BOX TRUCK	01571	2,000.00
**	PRE-PAID INVOICE - CHECK #:	75558	CHECK DATE:	03/27/18	CHECK AMT:	2,000.00	
					INVOICE TOTAL		2,000.00 *
					VENDOR TOTAL		2,000.00 **
***** ADMINISTRATION							
***** PRE-PAID TOTAL							2,000.00 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>LTN #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ITEM AMOUNT</u>
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***** PRE-PAID ALL DEPARTMENTS TOTAL 83,104.95 **

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							173,597.73**
*****TOTAL PRE PAID 4/03/18/ THROUGH 4/18/18							43,337.55**
*****TOTAL PR-PAID 3/22/18 THROUGH 4/3/18							83,164.95**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 24TH DAY of APRIL 2018.

 WILLIAM M. MAYER, SUPERVISOR

 PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE

 ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE

 MARIPAT OLIVER, TRUSTEE