

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							
ALLPRI	ALLEGRA PRINTING	13751	04/24/18	01	500 LETTERHEAD	11550	244.00
						INVOICE TOTAL	244.00 *
						VENDOR TOTAL	244.00 **
ATEKI	ATEKI CORPORATION	2471	06/11/18	01	ENHANCED .COM	11541	49.95
						INVOICE TOTAL	49.95 *
						VENDOR TOTAL	49.95 **
ATMOBL	AT&T MOBILITY	0518	05/16/18	01	TELEPHONE	11525	127.82
** PRE-PAID INVOICE - CHECK #:	76105	CHECK DATE:	06/07/18	CHECK AMT:	249.62	INVOICE TOTAL	127.82 *
						VENDOR TOTAL	127.82 **
BANPRO	BANK PROCESSING FMB VISA			02	SENIORS DINNER AND MOVIE	11247D	206.87
				03	CUB GAME	11247E	1,023.00
				05	WAISTWATCHERS MUSICAL	11247F	498.00
				08	CASINO TRIPS SENIORS	11247G	150.00
				10	POSTAGE STAMPS	11524	251.75
						INVOICE TOTAL	2,129.62 *
						VENDOR TOTAL	2,129.62 **
BKDLLP	BKD, LLP	894039	05/16/18	01	AUDIT INFORMATION	11522	1,248.00
						INVOICE TOTAL	1,248.00 *
		903769	05/29/18	01	AUDIT PROCEDURES AND OTHER	11522	622.50
						INVOICE TOTAL	622.50 *
						VENDOR TOTAL	1,870.50 **
BLU	HEALTHCARE SERVICES CORP	0618	05/17/18	01	HEALTH INSURANCE	11505	6,272.61
** PRE-PAID INVOICE - CHECK #:	76107	CHECK DATE:	06/07/18	CHECK AMT:	12,124.61	INVOICE TOTAL	6,272.61 *
						VENDOR TOTAL	6,272.61 **

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DEPARTMENT: ADMINISTRATION							
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20180979	05/31/18	01	OPERATING SUPPLIES	11551	40.30
						INVOICE TOTAL	40.30 *
						VENDOR TOTAL	40.30 **
BUGLE	BUGLE ENTERPRISE NEWSPAPER	120968	05/24/18	01	BUDGET LEGAL AD PUBLIC HEARING	11526	59.85
						INVOICE TOTAL	59.85 *
						VENDOR TOTAL	59.85 **
CHICLA	CHICAGO CLASSIC COACH	18302	05/31/18	01	2 BUSES FOUR WINDS	11247C	2,020.00
						INVOICE TOTAL	2,020.00 *
						VENDOR TOTAL	2,020.00 **
CINTAS	CINTAS FIRE PROTECTION	94540199	06/01/18	02	FIRE EQUIP INSPECTION	11520E	147.10
						INVOICE TOTAL	147.10 *
						VENDOR TOTAL	147.10 **
COMCASTT	COMCAST	051518	05/15/18	01	INTERNET PROVIDER TOWN	11531	114.85
** PRE-PAID INVOICE - CHECK #:	76111	CHECK DATE:	06/07/18	CHECK AMT:	114.85	INVOICE TOTAL	114.85 *
						VENDOR TOTAL	114.85 **
COMED241	COMED	0518	05/31/18	01	UTILITIES	11531	555.95
** PRE-PAID INVOICE - CHECK #:	76112	CHECK DATE:	06/07/18	CHECK AMT:	555.95	INVOICE TOTAL	555.95 *
						VENDOR TOTAL	555.95 **
COMEDBOA	COMED			01	UTILITIES CEMETERY	11521	33.65
** PRE-PAID INVOICE - CHECK #:	76115	CHECK DATE:	06/07/18	CHECK AMT:	33.65	INVOICE TOTAL	33.65 *
						VENDOR TOTAL	33.65 **

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DEPARTMENT: ADMINISTRATION							
DIATOU	DIAMOND TOURS	1401862	06/06/18	01	NEW YORK EXT TRIP DEPOSIT	11257N	28,001.00
						INVOICE TOTAL	28,001.00 *
						VENDOR TOTAL	28,001.00 **
HANSER	HANSEN SERVICES, INC.	3891110	05/30/18	01	PEST CONTROL	11533	81.00
						INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0518	05/21/18	01	CEMETERY UTILITIES	11521	40.75
** PRE-PAID INVOICE - CHECK #:	76122	CHECK DATE:	06/07/18	CHECK AMT:	40.75	INVOICE TOTAL	40.75 *
						VENDOR TOTAL	40.75 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE			01	241 FIRE PROTECTION CHARGES	11531	84.24
** PRE-PAID INVOICE - CHECK #:	76123	CHECK DATE:	06/07/18	CHECK AMT:	84.24	INVOICE TOTAL	84.24 *
						VENDOR TOTAL	84.24 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	178.56
** PRE-PAID INVOICE - CHECK #:	76125	CHECK DATE:	06/07/18	CHECK AMT:	178.56	INVOICE TOTAL	178.56 *
						VENDOR TOTAL	178.56 **
IMPNET	IMPACT NETWORKING IL PAPER	1119564	05/23/18	01	4 MONTH COPY OVERAGE	11520E	912.55
						INVOICE TOTAL	912.55 *
		85002	01/31/18	01	CREDIT MEMO	11520E	4.75CR
						INVOICE TOTAL	4.75CR*
						VENDOR TOTAL	907.80 **
KLEHAL	KLEIN HALL CPAS	060718	06/07/18	01	PROFESSIONAL SERVICE	11522	10,000.00

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ADMINISTRATION							
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MENARDS	MENARDS HARDWARE	42658	05/16/18	01	HARDWARE	11551	1.77
						INVOICE TOTAL	1.77 *
		42815	05/18/18	01	FAUCET CARTRIDGE	11520B	13.29
						INVOICE TOTAL	13.29 *
		44010	06/04/18	01	LIGHT BULBS	11551	9.96
						INVOICE TOTAL	9.96 *
						VENDOR TOTAL	25.02 **
NICOR241	NICOR	0518	05/29/18	01	UTILITIES 241 BLDG	11531	83.10
** PRE-PAID INVOICE - CHECK #:	76129	CHECK DATE:	06/07/18	CHECK AMT:	83.10	INVOICE TOTAL	83.10 *
						VENDOR TOTAL	83.10 **
PRIFIN	PRINCIPAL FINANCIAL	0618	05/18/18	01	DENTAL/LIFE	11505	129.82
** PRE-PAID INVOICE - CHECK #:	76131	CHECK DATE:	06/07/18	CHECK AMT:	586.67	INVOICE TOTAL	129.82 *
						VENDOR TOTAL	129.82 **
VBBALM	VILLAGE OF BOLINGBROOK	408701	05/16/18	01	FIRE ALARM MONITORING	11533	1,032.00
** PRE-PAID INVOICE - CHECK #:	76134	CHECK DATE:	06/07/18	CHECK AMT:	1,032.00	INVOICE TOTAL	1,032.00 *
						VENDOR TOTAL	1,032.00 **
VVEDU	V. V. EDUCATIONAL ENRICH. FOUND.	060718	06/07/18	01	BAL DUE	11530	220.00
** PRE-PAID INVOICE - CHECK #:	76136	CHECK DATE:	06/07/18	CHECK AMT:	220.00	INVOICE TOTAL	220.00 *
						VENDOR TOTAL	220.00 **
***** ADMINISTRATION TOTAL							54,449.49 **
***** PRE-PAID TOTAL							18,873.35 **
***** UNPAID TOTAL							35,576.14 **

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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	0618	05/17/18	02	HEALTH INSURANCE	12505	3,191.31
** PRE-PAID INVOICE - CHECK #: 76107		CHECK DATE: 06/07/18	CHECK AMT: 12,124.61			INVOICE TOTAL	3,191.31 *
						VENDOR TOTAL	3,191.31 **
BURKEI	KEITH BUROKAS	060718	06/07/18	01	MILEAGE	12529	144.43
						INVOICE TOTAL	144.43 *
						VENDOR TOTAL	144.43 **
COMCASTA	COMCAST	0518	05/23/18	01	ASSESSOR INTERNET PROVIDER	12525	84.90
** PRE-PAID INVOICE - CHECK #: 76109		CHECK DATE: 06/07/18	CHECK AMT: 84.90			INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	6651834	06/04/18	01	LICENSES	12578	315.00
						INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
IAA	ILLINOIS ASSESSORS ASSOCIATION 2018		06/07/18	01	JEAN KELLY, ASSESSOR	12528	50.00
** PRE-PAID INVOICE - CHECK #: 76121		CHECK DATE: 06/07/18	CHECK AMT: 50.00			INVOICE TOTAL	50.00 *
						VENDOR TOTAL	50.00 **
MCNTIM	TIMOTHY MCNALLY	060718	06/07/18	01	MILEAGE	12529	59.95
						INVOICE TOTAL	59.95 *
						VENDOR TOTAL	59.95 **
NJSENT	NJS ENTERPRISES, INC.	180354	06/01/18	01	ASSESSOR NETWORK MONITORING	12520E	80.00
						INVOICE TOTAL	80.00 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: ASSESSOR -----							
NJSENT	NJS ENTERPRISES, INC.	180395	05/31/18	01	ASSESSOR SERVER UPGRADE	12577	75.00
						INVOICE TOTAL	75.00 *
						VENDOR TOTAL	155.00 **
PRIFIN	PRINCIPAL FINANCIAL	0618	05/18/18	02	DENTAL/LIFE	12505	70.27
** PRE-PAID INVOICE - CHECK #:	76131	CHECK DATE:	06/07/18	CHECK AMT:	586.67	INVOICE TOTAL	70.27 *
						VENDOR TOTAL	70.27 **
USBANEQ	US BANK EQUIPMENT FINANCE	57691419	05/16/18	01	ASSESSOR COPIER LEASE	12520E	162.37
** PRE-PAID INVOICE - CHECK #:	76133	CHECK DATE:	06/07/18	CHECK AMT:	162.37	INVOICE TOTAL	162.37 *
						VENDOR TOTAL	162.37 **
***** ASSESSOR TOTAL							4,233.23 **
***** PRE-PAID TOTAL							3,558.85 **
***** UNPAID TOTAL							674.38 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: YOUTH SERVICES							
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BOLSIG	BOLINGBROOK SIGNS	4508	01/29/18	01	EGG HUNT SIGNS	14525	360.00
						INVOICE TOTAL	360.00 *
		5672	05/25/18	01	SUMMER BRIDGE SHIRTS	14525	645.68
						INVOICE TOTAL	645.68 *
						VENDOR TOTAL	1,005.68 **
***** YOUTH SERVICES TOTAL							1,005.68 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: SENIOR PROGRAMMING							
ALLPRI	ALLEGRA PRINTING	13647-1	03/29/18	01	1650 APL MAY OLDIES	15527	3,727.00
						INVOICE TOTAL	3,727.00 *
		13787	05/21/18	01	VET'S BOOKLETS 100	15527	591.00
						INVOICE TOTAL	591.00 *
		13804	06/01/18	01	1700 JUNE JULY OLDIES GOODIES	15527	3,848.00
						INVOICE TOTAL	3,848.00 *
						VENDOR TOTAL	8,166.00 **
ANDVIR	VIRGINIA ANDERSON	053018	05/30/18	01	PROGRAM TEACHERS	15544	160.00
** PRE-PAID INVOICE - CHECK #:	76098	CHECK DATE:	05/30/18	CHECK AMT:	160.00	INVOICE TOTAL	160.00 *
						VENDOR TOTAL	160.00 **
ATMOBL	AT&T MOBILITY	0518	05/16/18	02	TELEPHONE	15525	72.61
** PRE-PAID INVOICE - CHECK #:	76105	CHECK DATE:	06/07/18	CHECK AMT:	249.62	INVOICE TOTAL	72.61 *
						VENDOR TOTAL	72.61 **
BANPRO	BANK PROCESSING FMB VISA			01	BUNCO/MOVIE MONDAY/LUNCH BUNCH	15541	166.80
				07	PHONE BACKUP	15525	2.99
						INVOICE TOTAL	169.79 *
						VENDOR TOTAL	169.79 **
BLU	HEALTHCARE SERVICES CORP	0618	05/17/18	04	HEALTH INSURANCE	15505	1,159.76
** PRE-PAID INVOICE - CHECK #:	76107	CHECK DATE:	06/07/18	CHECK AMT:	12,124.61	INVOICE TOTAL	1,159.76 *
						VENDOR TOTAL	1,159.76 **
BLUCROM	BLUE CROSS MEDICARE RX DH			01	HEALTH INSURANCE	15505	180.30
** PRE-PAID INVOICE - CHECK #:	76097	CHECK DATE:	05/30/18	CHECK AMT:	180.30	INVOICE TOTAL	180.30 *

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT	
DEPARTMENT: SENIOR PROGRAMMING								
LIZKEL	KELLI LIZARDO	061718	06/07/18	01	MILEAGE 7/15-5/14/18	15529	56.77	
						INVOICE TOTAL	56.77	*
						VENDOR TOTAL	56.77	**
MARMARG	MARGARET MILLER	053018	05/30/18	01	PROGRAM TEACHERS	15544	270.00	
** PRE-PAID INVOICE - CHECK #:	76095	CHECK DATE:	05/30/18	CHECK AMT:	270.00	INVOICE TOTAL	270.00	*
						VENDOR TOTAL	270.00	**
PRIFIN	PRINCIPAL FINANCIAL	0618	05/18/18	03	DENTAL/LIFE	15505	219.42	
** PRE-PAID INVOICE - CHECK #:	76131	CHECK DATE:	06/07/18	CHECK AMT:	586.67	INVOICE TOTAL	219.42	*
						VENDOR TOTAL	219.42	**
RIGJUD	JUDY RICE	053018	05/30/18	01	PROGRAM TEACHERS	15544	90.00	
** PRE-PAID INVOICE - CHECK #:	76099	CHECK DATE:	05/30/18	CHECK AMT:	90.00	INVOICE TOTAL	90.00	*
						VENDOR TOTAL	90.00	**
SUSSLA	SUSAN SLAMAR	0518	05/30/18	01	PROGRAM TEACHERS	15544	80.00	
** PRE-PAID INVOICE - CHECK #:	76100	CHECK DATE:	05/30/18	CHECK AMT:	80.00	INVOICE TOTAL	80.00	*
						VENDOR TOTAL	80.00	**
TAILG	TAILGATERS	052218	05/22/18	01	VET'S BREAKFAST CATERER	15540	600.00	
** PRE-PAID INVOICE - CHECK #:	76032	CHECK DATE:	05/22/18	CHECK AMT:	600.00	INVOICE TOTAL	600.00	*
						VENDOR TOTAL	600.00	**
***** SENIOR PROGRAMMING TOTAL							11,224.65	**
***** PRE-PAID TOTAL							2,832.09	**
***** UNPAID TOTAL							8,392.56	**

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: SOCIAL SERVICES							
PAGE	PAGE	510312	06/01/18	01	PAGE LOCAL SHARE	16533	3,333.55
						INVOICE TOTAL	3,333.55 *
						VENDOR TOTAL	3,333.55 **
***** SOCIAL SERVICES TOTAL							3,333.55 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: LEVY SENIOR CENTER							
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BANPRO	BANK PROCESSING FMB VISA	0518	05/29/18	09	FOUTIAN PUMP/FLOWERS	17577	1,220.74
						INVOICE TOTAL	1,220.74 *
						VENDOR TOTAL	1,220.74 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20180976	05/31/18	01	OPERATING SUPPLIES	17551	96.00
						INVOICE TOTAL	96.00 *
						VENDOR TOTAL	96.00 **
CINTAS	CINTAS FIRE PROTECTION	94540199	06/01/18	01	FIRE EQUIP INSPECTION	17520E	147.10
						INVOICE TOTAL	147.10 *
						VENDOR TOTAL	147.10 **
GORFOO	GORDON FOOD SERVICE	60035646	05/22/18	01	PLACEMATS/FLATWARE	17551	74.96
						INVOICE TOTAL	74.96 *
		60036117	06/07/18	01	FOIL PANS	17551	62.99
						INVOICE TOTAL	62.99 *
						VENDOR TOTAL	137.95 **
GROOT	GROOT INDUSTRIES	1870679	06/01/18	01	GARBAG REMOVAL	17532	675.43
** PRE-PAID INVOICE - CHECK #:	76118	CHECK DATE:	06/07/18	CHECK AMT:	675.43	INVOICE TOTAL	675.43 *
						VENDOR TOTAL	675.43 **
HOMDEP	THE HOME DEPOT	07445	05/29/18	01	GLOVES/LGT BULBS/LINERS	17551	119.24
						INVOICE TOTAL	119.24 *
		10613	05/30/18	01	SUPPLIES	17551	84.97
						INVOICE TOTAL	84.97 *
						VENDOR TOTAL	204.21 **

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DEPARTMENT: LEVY SENIOR CENTER							
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	135082	05/21/18	01	251 COPIER	17520E	213.65
						INVOICE TOTAL	213.65 *
						VENDOR TOTAL	213.65 **
MENARDS	MENARDS HARDWARE	43006	05/21/18	01	HARDWARE BATHROOM REPAIR	17520B	26.38
						INVOICE TOTAL	26.38 *
		43235	05/24/18	01	SUPPLIES	17551	69.97
						INVOICE TOTAL	69.97 *
						VENDOR TOTAL	96.35 **
PERSER	PERFORMANGE SERVICES INC	8111	05/24/18	01	LEVY CARPET CLEANING	17520B	827.00
						INVOICE TOTAL	827.00 *
						VENDOR TOTAL	827.00 **
STUSON	STUEVER & SONS, INC.	230066	05/08/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		230171	05/22/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **
SWABEV	SWANEL BEVERAGE INC	251291	06/01/18	01	OPERATING SUPPLIES	17551	64.20
						INVOICE TOTAL	64.20 *
						VENDOR TOTAL	64.20 **
VBOLI	VILLAGE OF BOLINGBROOK almsr	408201	05/16/18	01	FIRE ALARM MONITORING	17532	1,032.00
** PRE-PAID INVOICE - CHECK #:	76135	CHECK DATE:	06/07/18	CHECK AMT:	1,032.00	INVOICE TOTAL	1,032.00 *
						VENDOR TOTAL	1,032.00 **

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DEPARTMENT: LEVY SENIOR CENTER  
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*****	LEVY SENIOR CENTER	TOTAL					4,810.63	**
	*****	PRE-PAID	TOTAL				1,707.43	**
	*****	UNPAID	TOTAL				3,103.20	**

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DEPARTMENT: MAINTENANCE DEPT							
ADVAVT	ADVANCED AUTO PARTS	658370	05/23/18	01	ANITFREEZE	18520F	14.99
						INVOICE TOTAL	14.99 *
		660075	06/02/18	01	OIL FILTER BIG BOB	18520F	42.98
						INVOICE TOTAL	42.98 *
						VENDOR TOTAL	57.97 **
ADVCHC	ADVANTAGE CHEVROLET	263401	05/31/18	01	REPAIR AC 2015 CHEVY 2500	18520F	238.11
** PRE-PAID INVOICE - CHECK #:	76104	CHECK DATE:	06/07/18	CHECK AMT:	238.11	INVOICE TOTAL	238.11 *
						VENDOR TOTAL	238.11 **
BLU	HEALTHCARE SERVICES CORP	0618	05/17/18	05	HEALTH INSURANCE	18505	328.36
** PRE-PAID INVOICE - CHECK #:	76107	CHECK DATE:	06/07/18	CHECK AMT:	12,124.61	INVOICE TOTAL	328.36 *
						VENDOR TOTAL	328.36 **
COMCASTR	COMCAST	0518	05/14/18	01	INTERNET PROVIDER 719 BLDG	18531	124.85
** PRE-PAID INVOICE - CHECK #:	76110	CHECK DATE:	06/07/18	CHECK AMT:	124.85	INVOICE TOTAL	124.85 *
						VENDOR TOTAL	124.85 **
COMED719	COMED			01	UTILITIES	18531	608.94
** PRE-PAID INVOICE - CHECK #:	76114	CHECK DATE:	06/07/18	CHECK AMT:	608.94	INVOICE TOTAL	608.94 *
						VENDOR TOTAL	608.94 **
CTEC	C-TEC	W05165	05/11/18	01	CARDBOARD REMOVAL	18531	225.00
						INVOICE TOTAL	225.00 *
						VENDOR TOTAL	225.00 **
GROOTFP	GROOT INC. FP	1871774	06/01/18	01	GARBAGE REMOVAL	18520B	1,714.81

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DEPARTMENT: MAINTENANCE DEPT							
HANSERFP	HANSEN SERVICES (FP)	3891020	05/18/18	01	PEST CONTROL	18520B	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
HINSPR	HINCKLEY SPRING WATER COMPANY	051118	05/11/18	01	719 BLDG DRINKING WATER	18520B	56.54
** PRE-PAID INVOICE - CHECK #:	76120	CHECK DATE:	06/07/18	CHECK AMT:	56.54	INVOICE TOTAL	56.54 *
						VENDOR TOTAL	56.54 **
LODAV	DAVID LOCKE	060718	06/07/18	01	REIMBURSEMENT PAINT	18520B	15.00
				02	REIMBURSEMENT COPY PAPER	18550	28.93
				03	REIMBURSEMENT CAN OPENER	18551	14.99
				04	REIMBURSEMENT FLASHLIGHTS	18551	10.00
				05	REIMBURSEMENT CORK BOARDS	18520B	38.32
						INVOICE TOTAL	107.24 *
						VENDOR TOTAL	107.24 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	135053	05/21/18	01	719 COPIER	18520E	221.29
						INVOICE TOTAL	221.29 *
						VENDOR TOTAL	221.29 **
MENARDSR	MENARDS	43345	05/25/18	01	THRESHOLDS FOR FLOORING	18520B	124.97
						INVOICE TOTAL	124.97 *
		43381	05/26/18	01	VELCRO/KNIFE/BLADES/	18551	25.08
						INVOICE TOTAL	25.08 *
						VENDOR TOTAL	150.05 **
PRIFIN	PRINCIPAL FINANCIAL	0618	05/18/18	04	DENTAL/LIFE	18505	55.72
** PRE-PAID INVOICE - CHECK #:	76131	CHECK DATE:	06/07/18	CHECK AMT:	586.67	INVOICE TOTAL	55.72 *
						VENDOR TOTAL	55.72 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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 DEPARTMENT: MAINTENANCE DEPT  
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ULINE	ULINE	97976865	05/29/18	01	GLOVES/TOWELS/TRAFFIC CONES	18551	190.64
						INVOICE TOTAL	190.64 *
						VENDOR TOTAL	190.64 **

*****							MAINTENANCE DEPT TOTAL	4,139.52 **
*****							PRE-PAID TOTAL	3,127.33 **
*****							UNPAID TOTAL	1,012.19 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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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	0518	05/29/18	04	FOOD PANTRY IPASS REPLENISH	19529	80.00
				06	FOOD DRIVE	19522	203.98
						INVOICE TOTAL	283.98 *
						VENDOR TOTAL	283.98 **
***** FOOD PANTRY TOTAL							283.98 **

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	83,480.73	**
*****						PRE-PAID TOTAL	30,099.05	**
*****						UNPAID TOTAL	53,381.68	**

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							
CERYOL		060718	06/07/18	01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76108	CHECK DATE:	06/07/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
COMED251	COMED	0518	05/31/18	01	UTILITIES	21531	1,824.09
** PRE-PAID INVOICE - CHECK #:	76113	CHECK DATE:	06/07/18	CHECK AMT:	1,824.09	INVOICE TOTAL	1,824.09 *
						VENDOR TOTAL	1,824.09 **
DAVMON		060718	06/07/18	01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76116	CHECK DATE:	06/07/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
DELDOR				01	SECURITY DEPOSIT REFUND	21404	100.00
** PRE-PAID INVOICE - CHECK #:	76117	CHECK DATE:	06/07/18	CHECK AMT:	100.00	INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ESPMIC				01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
GONKAH				01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	0518	05/29/18	01	251 BLDG FIRE PROTEC	21531	36.46
** PRE-PAID INVOICE - CHECK #:	76124	CHECK DATE:	06/07/18	CHECK AMT:	36.46	INVOICE TOTAL	36.46 *
						VENDOR TOTAL	36.46 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: BANQUETS  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION							
-----							
ILAWC251	IL AMERICAN WATER	0518	05/18/18	01	251 BUILDING	21531	351.29
** PRE-PAID INVOICE - CHECK #:	76126	CHECK DATE:	06/07/18	CHECK AMT:	351.29	INVOICE TOTAL	351.29 *
						VENDOR TOTAL	351.29 **
MALELI		060718	06/07/18	01	CANCELLATION REFUND	21404	225.00
** PRE-PAID INVOICE - CHECK #:	76128	CHECK DATE:	06/07/18	CHECK AMT:	225.00	INVOICE TOTAL	225.00 *
						VENDOR TOTAL	225.00 **
MENARDS	MENARDS HARDWARE	43810	06/01/18	01	BOTTLED WATER	21551	37.38
						INVOICE TOTAL	37.38 *
						VENDOR TOTAL	37.38 **
RAMJES		060718	06/07/18	01	CANCELLATION REFUND	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
SANLEA	SANTANDER LEASING LLC	2155219	05/31/18	01	LEASE 12+2 SR BUS	21525	799.00
				02	LEASE 25 PRSN SR BUS	21525	799.00
** PRE-PAID INVOICE - CHECK #:	76132	CHECK DATE:	06/07/18	CHECK AMT:	1,598.00	INVOICE TOTAL	1,598.00 *
						VENDOR TOTAL	1,598.00 **
WILDIA		060718	06/07/18	01	SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							5,122.22 **
***** PRE-PAID TOTAL							4,334.84 **
***** UNPAID TOTAL							787.38 **

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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*****					BANQUETS TOTAL		5,122.22 **
					*****	PRE-PAID TOTAL	4,334.84 **
					*****	UNPAID TOTAL	787.38 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: ADMINISTRATION							
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ATMOBL	AT&T MOBILITY	0518	05/16/18	03	TELEPHONE	31525	49.19
** PRE-PAID INVOICE - CHECK #:	76105	CHECK DATE:	06/07/18	CHECK AMT:	249.62	INVOICE TOTAL	49.19 *
						VENDOR TOTAL	49.19 **
BLU	HEALTHCARE SERVICES CORP	0618	05/17/18	03	HEALTH INSURANCE	31505	1,172.57
** PRE-PAID INVOICE - CHECK #:	76107	CHECK DATE:	06/07/18	CHECK AMT:	12,124.61	INVOICE TOTAL	1,172.57 *
						VENDOR TOTAL	1,172.57 **
OUTIT	OUTSOURCE IT SOLUTIONS, INC	041647	05/31/18	01	LEGAL/IT PROFESSIONA	31523	3,368.75
** PRE-PAID INVOICE - CHECK #:	76130	CHECK DATE:	06/07/18	CHECK AMT:	3,368.75	INVOICE TOTAL	3,368.75 *
						VENDOR TOTAL	3,368.75 **
PRIFIN	PRINCIPAL FINANCIAL	0618	05/18/18	05	DENTAL/LIFE	31505	111.44
** PRE-PAID INVOICE - CHECK #:	76131	CHECK DATE:	06/07/18	CHECK AMT:	586.67	INVOICE TOTAL	111.44 *
						VENDOR TOTAL	111.44 **
***** ADMINISTRATION TOTAL							4,701.95 **
***** PRE-PAID TOTAL							4,701.95 **
***** UNPAID TOTAL							0.00 **

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: GENERAL ASSISTANCE  
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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
-----							
DEPARTMENT: HOME RELIEF -----							
AUDWES	AUDIO WEST	060718	06/07/18	01	KIDZ FEST DJ	33531	300.00
** PRE-PAID INVOICE - CHECK #:	76106	CHECK DATE:	06/07/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
COMED-G	COMED	JD0518	05/30/18	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	76096	CHECK DATE:	05/30/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
		JP0618	06/06/18	01			300.00
** PRE-PAID INVOICE - CHECK #:	76103	CHECK DATE:	06/06/18	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	500.00 **
ILLAME-G	ILLINOIS AMERICAN WATER COMPAN	RN0519	06/01/18	01		33610E	200.00
** PRE-PAID INVOICE - CHECK #:	76101	CHECK DATE:	06/01/18	CHECK AMT:	200.00	INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **
***** HOME RELIEF TOTAL							1,000.00 **
***** PRE-PAID TOTAL							1,000.00 **
***** UNPAID TOTAL							0.00 **

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>	
*****							GENERAL ASSISTANCE TOTAL	5,701.95 **
*****							PRE-PAID TOTAL	5,701.95 **
*****							UNPAID TOTAL	0.00 **

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

ENDOR UMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
***** TOTAL -- ALL DEPARTMENTS							94,304.90 **
***** PRE-PAID TOTAL							40,135.84 **
***** UNPAID TOTAL							54,169.06 **

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS  
 12th DAY of JUNE 2018.

\_\_\_\_\_  
 WILLIAM M. MAYER, SUPERVISOR

\_\_\_\_\_  
 PATRICIA MAYORAL STACH, TOWN CLERK

\_\_\_\_\_  
 DENNIS R. RAGA, TRUSTEE

\_\_\_\_\_  
 ALYSSIA BENFORD, TRUSTEE

\_\_\_\_\_  
 KEN BURGESS, TRUSTEE

\_\_\_\_\_  
 MARIPAT OLIVER, TRUSTEE