

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 -----							
ALBAMY	AMY ALBRIGHT	070618	07/06/18	01	MILEAGE	11529	23.98
						INVOICE TOTAL	23.98 *
						VENDOR TOTAL	23.98 **
AWAEMB	AWARD EMBLEM MFG. CO., INC.	402852	06/19/18	01	NAME PLATE	11551	10.80
						INVOICE TOTAL	10.80 *
						VENDOR TOTAL	10.80 **
BLU	HEALTHCARE SERVICES CORP	0718	06/16/18	01	HEALTH INSURANCE	11505	4,805.51
** PRE-PAID INVOICE - CHECK #:	76431	CHECK DATE:	07/05/18	CHECK AMT:	10,657.51	INVOICE TOTAL	4,805.51 *
						VENDOR TOTAL	4,805.51 **
COMED241	COMED	0618	06/29/18	01	UTILITIES	11531	595.22
						INVOICE TOTAL	595.22 *
						VENDOR TOTAL	595.22 **
COMEDBOA	COMED			01	UTILITIES	11521	33.72
						INVOICE TOTAL	33.72 *
						VENDOR TOTAL	33.72 **
HANSER	HANSEN SERVICES, INC.	3893153	06/27/18	01	PEST CONTROL	11533	81.00
						INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE	0618	06/20/18	01	UTILITIES	11531	41.38
						INVOICE TOTAL	41.38 *
						VENDOR TOTAL	41.38 **

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							

ILAWG241	IL AMER WATER -TOWN	0618	06/20/18	01	241 BUILDING	11531	340.80
						INVOICE TOTAL	340.80 *
						VENDOR TOTAL	340.80 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	2/2018	07/05/18	01	2ND QUARTER 2018	11508	83.85
** PRE-PAID INVOICE - CHECK #: 76428	CHECK DATE: 07/05/18	CHECK AMT: 2,271.92				INVOICE TOTAL	83.85 *
						VENDOR TOTAL	83.85 **
IMPNET	IMPACT NETWORKING IL PAPER	1143764	06/22/18	01	TOWN COPIER	11520E	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
MENARDS	MENARDS HARDWARE	45085	06/19/18	01	HARDWARE	11551	4.97
						INVOICE TOTAL	4.97 *
						VENDOR TOTAL	4.97 **
NICOR241	NICOR	0618	06/27/18	01	UTILITIES	11531	13.27
						INVOICE TOTAL	13.27 *
						VENDOR TOTAL	13.27 **
PRIFIN	PRINCIPAL FINANCIAL	0718	07/01/18	01	DENTAL/LIFE	11505	584.74
** PRE-PAID INVOICE - CHECK #: 76434	CHECK DATE: 07/05/18	CHECK AMT: 1,305.64				INVOICE TOTAL	584.74 *
						VENDOR TOTAL	584.74 **
TINWAL-T	TIM WALLACE LANDSCAPE SUPPLY	061218	06/12/18	01	PULVERISED TOP SOIL	11578	68.00
						INVOICE TOTAL	68.00 *
						VENDOR TOTAL	68.00 **

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: ADMINISTRATION

*****	ADMINISTRATION TOTAL	6,812.24	**
*****	PRE-PAID TOTAL	5,474.10	**
*****	UNPAID TOTAL	1,338.14	**

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
BLU	HEALTHCARE SERVICES CORP	0718	06/16/18	02	HEALTH INSURANCE	12505	3,191.31
** PRE-PAID INVOICE - CHECK #: 76431		CHECK DATE: 07/05/18	CHECK AMT: 10,657.51			INVOICE TOTAL	3,191.31 *
						VENDOR TOTAL	3,191.31 **
COMCASTA	COMCAST	0618	06/23/18	01	ASSESSOR INTERNET PROVIDER	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
COSREA	COSTAR REALTY INFORMATION INC.	6853263	07/04/18	01	ASSESSOR LICENSE	12578	315.00
						INVOICE TOTAL	315.00 *
						VENDOR TOTAL	315.00 **
HORTAM	TAMMY ALTONEN HORAK	062818	07/06/18	01	MILEAGE	12529	28.89
						INVOICE TOTAL	28.89 *
						VENDOR TOTAL	28.89 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	2/2018	07/05/18	02	2ND QUARTER 2018	12508	390.72
** PRE-PAID INVOICE - CHECK #: 76428		CHECK DATE: 07/05/18	CHECK AMT: 2,271.92			INVOICE TOTAL	390.72 *
						VENDOR TOTAL	390.72 **
NJSENT	NJS ENTERPRISES, INC.	180421	06/22/18	01	CORRECTION PAMS MAP	12577	37.50
						INVOICE TOTAL	37.50 *
		180435	07/01/18	01	ASSESSOR NETWORK MONITOR	12520E	80.00
						INVOICE TOTAL	80.00 *
						VENDOR TOTAL	117.50 **
PRIFIN	PRINCIPAL FINANCIAL	0718	07/01/18	04	DENTAL/LIFE	12505	334.32

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: ASSESSOR							
QUICOR-A	QUILL CORPORATION	8032778	06/21/18	01	ASSESSOR OFFICE SUPPLIES	12550	177.44
						INVOICE TOTAL	177.44 *
		8032800	06/21/18	01	FILE CABINETS S	12576	1,349.97
						INVOICE TOTAL	1,349.97 *
		8032820	06/21/18	01	FILE CABINETS	12576	449.99
						INVOICE TOTAL	449.99 *
		8093705	06/25/18	01	ASSESSOR OFFICE SUPPLIES	12550	203.54
						INVOICE TOTAL	203.54 *
						VENDOR TOTAL	2,180.94 **
SILFAT	FATIMA SILVA	070118	07/06/18	01	MILEAGE	12529	6.54
						INVOICE TOTAL	6.54 *
						VENDOR TOTAL	6.54 **
USBANEQ	US BANK EQUIPMENT FINANCE	59859352	06/15/18	01	ASSESSOR COPIER	12520E	162.37
** PRE-PAID INVOICE - CHECK #:	76429	CHECK DATE:	07/05/18	CHECK AMT:	162.37	INVOICE TOTAL	162.37 *
						VENDOR TOTAL	162.37 **
***** ASSESSOR TOTAL							6,812.49 **
***** PRE-PAID TOTAL							4,078.72 **
***** UNPAID TOTAL							2,733.77 **

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

DEPARTMENT: YOUTH SERVICES							

ARODEY	DEYOOLA AROWLLOL	063018	06/27/18	01	SUMMER INTERN PROGRA	14529	49.50
** PRE-PAID INVOICE - CHECK #:	76403	CHECK DATE:	06/27/18	CHECK AMT:	49.50	INVOICE TOTAL	49.50 *
						VENDOR TOTAL	49.50 **
BUAKEZ	KEZIAH BUABENG			01	SUMMER INTERN PROGRA	14529	72.19
** PRE-PAID INVOICE - CHECK #:	76404	CHECK DATE:	06/27/18	CHECK AMT:	72.19	INVOICE TOTAL	72.19 *
						VENDOR TOTAL	72.19 **
CHALUI	LUIS CHAVEZ			01	SUMMER INTERN PROGRA	14529	51.56
** PRE-PAID INVOICE - CHECK #:	76405	CHECK DATE:	06/27/18	CHECK AMT:	51.56	INVOICE TOTAL	51.56 *
						VENDOR TOTAL	51.56 **
CORLUI	LUIS CORREA			01	SUMMER INTERN PROGRA	14529	103.13
** PRE-PAID INVOICE - CHECK #:	76406	CHECK DATE:	06/27/18	CHECK AMT:	103.13	INVOICE TOTAL	103.13 *
						VENDOR TOTAL	103.13 **
FLOJAY	JAYDEN R FLORES	63018	06/27/18	01	SUMMER INTERN PROGRA	14529	51.56
** PRE-PAID INVOICE - CHECK #:	76407	CHECK DATE:	06/27/18	CHECK AMT:	51.56	INVOICE TOTAL	51.56 *
						VENDOR TOTAL	51.56 **
FREMICH	MICHAEL FREEZE	063018	06/27/18	01	SUMMER INTERN PROGRAM	14529	130.50
** PRE-PAID INVOICE - CHECK #:	76408	CHECK DATE:	06/27/18	CHECK AMT:	130.50	INVOICE TOTAL	130.50 *
						VENDOR TOTAL	130.50 **
HARJAC	JACOB A HARVEY			01	SUMMER INTERN PROGRA	14529	103.13
** PRE-PAID INVOICE - CHECK #:	76409	CHECK DATE:	06/27/18	CHECK AMT:	103.13	INVOICE TOTAL	103.13 *
						VENDOR TOTAL	103.13 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

PAGE 7

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

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

DEPARTMENT: YOUTH SERVICES							

HOFBEN	BENZ HOFFMEYER	063018	06/27/18	01	SUMMER INTERN PROGRA	14529	51.56
** PRE-PAID INVOICE - CHECK #:	76410	CHECK DATE:	06/27/18	CHECK AMT:	51.56	INVOICE TOTAL	51.56 *
						VENDOR TOTAL	51.56 **
JOHLYN	LYNDALL JOHNSON			01	SUMMER INTERN PROGRAM	14529	83.25
** PRE-PAID INVOICE - CHECK #:	76411	CHECK DATE:	06/27/18	CHECK AMT:	83.25	INVOICE TOTAL	83.25 *
						VENDOR TOTAL	83.25 **
LOPLOU	LOUIS LOPEZ			01	SUMMER INTERN PROGRA	14529	105.19
** PRE-PAID INVOICE - CHECK #:	76412	CHECK DATE:	06/27/18	CHECK AMT:	105.19	INVOICE TOTAL	105.19 *
						VENDOR TOTAL	105.19 **
MACSOP	SOPHIA M MACHA			01	SUMMER INTERN PROGRA	14529	51.56
** PRE-PAID INVOICE - CHECK #:	76413	CHECK DATE:	06/27/18	CHECK AMT:	51.56	INVOICE TOTAL	51.56 *
						VENDOR TOTAL	51.56 **
NAHFAT	FATIMA S NAHED			01	SUMMER INTERN PROGRA	14529	49.50
** PRE-PAID INVOICE - CHECK #:	76414	CHECK DATE:	06/27/18	CHECK AMT:	49.50	INVOICE TOTAL	49.50 *
						VENDOR TOTAL	49.50 **
NORBRY	BRYANT NORTON			01	SUMMER INTERN PROGRA	14529	78.38
** PRE-PAID INVOICE - CHECK #:	76415	CHECK DATE:	06/27/18	CHECK AMT:	78.38	INVOICE TOTAL	78.38 *
						VENDOR TOTAL	78.38 **
OLAAYO	AYOKUNMI OLATUNDE			01	SUMMER INTERN PROGRA	14529	80.44
** PRE-PAID INVOICE - CHECK #:	76416	CHECK DATE:	06/27/18	CHECK AMT:	80.44	INVOICE TOTAL	80.44 *
						VENDOR TOTAL	80.44 **

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
ORACHI	CHIDERA A ORAMEH	063018	06/27/18	01	SUMMER INTERN PROGRA	14529	103.13
** PRE-PAID INVOICE - CHECK #:	76417	CHECK DATE:	06/27/18	CHECK AMT:	103.13	INVOICE TOTAL	103.13 *
						VENDOR TOTAL	103.13 **
PALSHA	SHARON G PALLI			01	SUMMER INTERN PROGRA	14529	103.13
** PRE-PAID INVOICE - CHECK #:	76418	CHECK DATE:	06/27/18	CHECK AMT:	103.13	INVOICE TOTAL	103.13 *
						VENDOR TOTAL	103.13 **
PAMKAL	KALYSA PAMPUCH			01	SUMMER INTERN PROGRA	14529	51.56
** PRE-PAID INVOICE - CHECK #:	76419	CHECK DATE:	06/27/18	CHECK AMT:	51.56	INVOICE TOTAL	51.56 *
						VENDOR TOTAL	51.56 **
PUEALE	ALEXIS M PUENTE			01	SUMMER INTERN PROGRA	14529	103.13
** PRE-PAID INVOICE - CHECK #:	76420	CHECK DATE:	06/27/18	CHECK AMT:	103.13	INVOICE TOTAL	103.13 *
						VENDOR TOTAL	103.13 **
ROBBRI	BRIA M. ROBINSON			01	SUMMER INTERN PROGRA	14529	119.63
** PRE-PAID INVOICE - CHECK #:	76421	CHECK DATE:	06/27/18	CHECK AMT:	119.63	INVOICE TOTAL	119.63 *
						VENDOR TOTAL	119.63 **
WALKAY	KAYLA N WALTERS			01	SUMMER INTERN PROGRA	14529	103.13
** PRE-PAID INVOICE - CHECK #:	76423	CHECK DATE:	06/27/18	CHECK AMT:	103.13	INVOICE TOTAL	103.13 *
						VENDOR TOTAL	103.13 **
YEPKAT	KATRINA YEP			01	SUMMER INTERN PROGRA	14529	103.13
** PRE-PAID INVOICE - CHECK #:	76424	CHECK DATE:	06/27/18	CHECK AMT:	103.13	INVOICE TOTAL	103.13 *
						VENDOR TOTAL	103.13 **

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: YOUTH SERVICES

*****	YOUTH SERVICES TOTAL						1,748.29 **
*****	PRE-PAID TOTAL						1,748.29 **
*****	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: SENIOR PROGRAMMING							
ANDVIR	VIRGINIA ANDERSON	063018	06/27/18	01	PIANO & CHOIR DIRECTION	15544	120.00
** PRE-PAID INVOICE - CHECK #:	76402	CHECK DATE:	06/27/18	CHECK AMT:	120.00	INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
BLU	HEALTHCARE SERVICES CORP	0718	06/16/18	04	HEALTH INSURANCE	15505	1,159.76
** PRE-PAID INVOICE - CHECK #:	76431	CHECK DATE:	07/05/18	CHECK AMT:	10,657.51	INVOICE TOTAL	1,159.76 *
						VENDOR TOTAL	1,159.76 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	2/2018	07/05/18	03	2ND QUARTER 2018	15508	171.12
** PRE-PAID INVOICE - CHECK #:	76428	CHECK DATE:	07/05/18	CHECK AMT:	2,271.92	INVOICE TOTAL	171.12 *
						VENDOR TOTAL	171.12 **
PRIFIN	PRINCIPAL FINANCIAL	0718	07/01/18	02	DENTAL/LIFE	15505	219.42
** PRE-PAID INVOICE - CHECK #:	76434	CHECK DATE:	07/05/18	CHECK AMT:	1,305.64	INVOICE TOTAL	219.42 *
						VENDOR TOTAL	219.42 **
SLASUS	SUSAN SLAMAR	063018	06/27/18	01	EMBROIDERY CLASS	15544	80.00
** PRE-PAID INVOICE - CHECK #:	76422	CHECK DATE:	06/27/18	CHECK AMT:	80.00	INVOICE TOTAL	80.00 *
						VENDOR TOTAL	80.00 **
***** SENIOR PROGRAMMING TOTAL							1,750.30 **
***** PRE-PAID TOTAL							1,750.30 **
***** 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 -----							
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20181160	07/01/18	01	OPERATING SUPPLIES	17551	70.25
						INVOICE TOTAL	70.25 *
						VENDOR TOTAL	70.25 **
GORFOO	GORDON FOOD SERVICE	60036525	06/22/18	01	SUPPLIES	17551	55.45
						INVOICE TOTAL	55.45 *
						VENDOR TOTAL	55.45 **
GROOT	GROOT INDUSTRIES	1987939	07/01/18	01	GARBAG REMOVAL	17532	674.05
** PRE-PAID INVOICE - CHECK #:	76432	CHECK DATE:	07/05/18	CHECK AMT:	674.05	INVOICE TOTAL	674.05 *
						VENDOR TOTAL	674.05 **
HOMDEP	THE HOME DEPOT	8042700	06/29/18	01	PARTS REPAIR WATER LINE ICE MACHI	17520B	40.84
						INVOICE TOTAL	40.84 *
						VENDOR TOTAL	40.84 **
MCGOFF-S	MCGRATH OFFICE EQUIP- SR CENTE	135648	06/25/18	01	251 COPIER	17520E	219.13
						INVOICE TOTAL	219.13 *
						VENDOR TOTAL	219.13 **
MENARDS	MENARDS HARDWARE	45144	06/20/18	01	GLOVES/FOUNTAIN CHEMICALS	17551	156.42
						INVOICE TOTAL	156.42 *
		45466	06/25/18	01	WATER CANS/MIRACLE GROW/SCREWS	17551	58.80
						INVOICE TOTAL	58.80 *
		45765	06/29/18	01	ICE MACHINE PARTS	17520E	25.45
						INVOICE TOTAL	25.45 *
						VENDOR TOTAL	240.67 **

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							

STUSON	STUEVER & SONS, INC.	231383	06/15/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
		234544	06/19/18	01	EQUIPMENT CLEANING	17576	48.00
						INVOICE TOTAL	48.00 *
						VENDOR TOTAL	96.00 **
SWABEV	SWANEL BEVERAGE INC	257644	07/01/18	01	OPERATING SUPPLIES	17551	64.20
						INVOICE TOTAL	64.20 *
						VENDOR TOTAL	64.20 **
***** LEVY SENIOR CENTER TOTAL							1,460.59 **
***** PRE-PAID TOTAL							674.05 **
***** UNPAID TOTAL							786.54 **

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	663621	06/25/18	01	RAMP LAWN MOWER REPAIR	18520F	39.99
						INVOICE TOTAL	39.99 *
		663622	06/25/18	01	DEF FLUID FP TRUCK	18551	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	64.99 **
BLU	HEALTHCARE SERVICES CORP	0718	06/16/18	05	HEALTH INSURANCE	18505	328.36
** PRE-PAID INVOICE - CHECK #:	76431	CHECK DATE:	07/05/18	CHECK AMT:	10,657.51	INVOICE TOTAL	328.36 *
						VENDOR TOTAL	328.36 **
COMED719	COMED	0618	06/25/18	01	UTILITIES	18531	916.19
** PRE-PAID INVOICE - CHECK #:	76430	CHECK DATE:	07/05/18	CHECK AMT:	916.19	INVOICE TOTAL	916.19 *
						VENDOR TOTAL	916.19 **
GROOTFP	GROOT INC. FP	1989028	07/01/18	01	GARBAGE REMOVAL	18520B	1,714.81
** PRE-PAID INVOICE - CHECK #:	76433	CHECK DATE:	07/05/18	CHECK AMT:	1,714.81	INVOICE TOTAL	1,714.81 *
						VENDOR TOTAL	1,714.81 **
HANSERFP	HANSEN SERVICES (FP)	3893056	06/29/18	01	PEST CONTROL 719 BUILDING	18520B	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	60.00 **
HERFSI	HERITAGE FS, INC.	73105	07/02/18	01	303 UNLEADED	18560	707.22
				02	365 DIESEL	18560	1,062.02
						INVOICE TOTAL	1,769.24 *
						VENDOR TOTAL	1,769.24 **

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							
ILEMP	IL DIR. EMPLOYMENT SECURITY	2/2018	07/05/18	07	2ND QUARTER 2018	18502	925.66
** PRE-PAID INVOICE - CHECK #: 76428		CHECK DATE: 07/05/18	CHECK AMT: 2,271.92			INVOICE TOTAL	925.66 *
						VENDOR TOTAL	925.66 **
JMAUTO	J M AUTOWORKS	43367	07/05/18	01	BRAKE REPAIR 2004 FORD	18520F	1,035.51
						INVOICE TOTAL	1,035.51 *
						VENDOR TOTAL	1,035.51 **
MCGOFF-R	MCGRATH OFFICE EQUIPMENT, INC.	135619	06/18/18	01	719 COPIER	18520E	176.33
						INVOICE TOTAL	176.33 *
						VENDOR TOTAL	176.33 **
MICTIR	MICKEY TIRE & SERVICE	216311	07/06/18	01	TIRE REPAIR 201 CHEVY	18520F	32.00
						INVOICE TOTAL	32.00 *
						VENDOR TOTAL	32.00 **
PRIFIN	PRINCIPAL FINANCIAL	0718	07/01/18	03	DENTAL/LIFE	18505	55.72
** PRE-PAID INVOICE - CHECK #: 76434		CHECK DATE: 07/05/18	CHECK AMT: 1,305.64			INVOICE TOTAL	55.72 *
						VENDOR TOTAL	55.72 **
***** MAINTENANCE DEPT TOTAL							7,078.81 **
***** PRE-PAID TOTAL							3,940.74 **
***** UNPAID TOTAL							3,138.07 **

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							
ILEMP	IL DIR. EMPLOYMENT SECURITY	2/2018	07/05/18	04	2ND QUARTER 2018	19508	335.15
** PRE-PAID INVOICE - CHECK #:	76428	CHECK DATE:	07/05/18	CHECK AMT:	2,271.92	INVOICE TOTAL	335.15 *
						VENDOR TOTAL	335.15 **
ILSEGST	ILLINOIS SECRETARY OF STATE	062718	06/27/18	01	PLATES & TITLE FP BOX TRUCK	19520E	105.00
** PRE-PAID INVOICE - CHECK #:	76327	CHECK DATE:	06/27/18	CHECK AMT:	105.00	INVOICE TOTAL	105.00 *
						VENDOR TOTAL	105.00 **
MENARDSR	MENARDS	45290	06/22/18	01	CLEANER/RUSTOLEUM/ACRYLIC	19522	113.22
						INVOICE TOTAL	113.22 *
						VENDOR TOTAL	113.22 **
UNIPRO	UNIQUE PRODUCTS	347846	06/25/18	01	GLOVES/ROLL TOWELS/LINERS	19522	106.79
						INVOICE TOTAL	106.79 *
						VENDOR TOTAL	106.79 **
***** FOOD PANTRY TOTAL							660.16 **
***** PRE-PAID TOTAL							440.15 **
***** UNPAID TOTAL							220.01 **

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>
--------------------------------	--------------------	---------------------------------	-------------------------------	------------------------	-------------------------	---------------------------------	------------------------------

*****						TOWN FUND TOTAL	26,322.88	**
*****						PRE-PAID TOTAL	18,106.35	**
*****						UNPAID TOTAL	8,216.53	**

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							
ANDCHA	CHARLES & DONNA ANDERSON	070118	07/06/18	01	6/16/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
COMED251	COMED	0618	06/29/18	01	UTILITIES	21531	2,756.21
						INVOICE TOTAL	2,756.21 *
						VENDOR TOTAL	2,756.21 **
CONDEB	DEBBIE CONCON	070118	07/06/18	01	6/9/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
IDOR	ILLINOIS DEPT. OF REVENUE	0618	07/05/18	01	ST-1 JUNE 2018 LIQUOR TAX	21522	752.00
** PRE-PAID INVOICE - CHECK #:	76427	CHECK DATE:	07/05/18	CHECK AMT:	752.00	INVOICE TOTAL	752.00 *
						VENDOR TOTAL	752.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F			01	251 BLDG FIRE PROTEC	21531	17.91
						INVOICE TOTAL	17.91 *
						VENDOR TOTAL	17.91 **
ILAWG251	IL AMERICAN WATER			01	251 BUILDING	21531	382.62
						INVOICE TOTAL	382.62 *
						VENDOR TOTAL	382.62 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	2/2018	07/05/18	05	2ND QUARTER 2018	21508	292.94
** PRE-PAID INVOICE - CHECK #:	76428	CHECK DATE:	07/05/18	CHECK AMT:	2,271.92	INVOICE TOTAL	292.94 *
						VENDOR TOTAL	292.94 **

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							
KAHMEE	MEENARA KAHN	070118	07/06/18	01	7/15/18 CANCELLATION REFUND	21404	225.00
						INVOICE TOTAL	225.00 *
						VENDOR TOTAL	225.00 **
MCGANG	ANGELA MCGEE			01	6/1/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MENARDS	MENARDS HARDWARE	045782	06/29/18	01	BOTTLED WATER	21551	56.70
						INVOICE TOTAL	56.70 *
						VENDOR TOTAL	56.70 **
OLIASH	ASHLEY OLIVER	070118	07/06/18	01	6/3/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
RANDIP	DIPIKA RANA			01	6/8/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
SWABEV	SWANEL BEVERAGE INC	256834	06/27/18	01	OPERATING SUPPLIES	21551	829.10
						INVOICE TOTAL	829.10 *
						VENDOR TOTAL	829.10 **
VBLIQ	VILLAGE OF BOLINGBROOK	0618	07/05/18	01	JUNE 2018 VIL BOL LIQ TAX	21526	530.62
** PRE-PAID INVOICE - CHECK #:	76426	CHECK DATE:	07/05/18	CHECK AMT:	530.62	INVOICE TOTAL	530.62 *
						VENDOR TOTAL	530.62 **

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							

VELYOL	YOLANDA VELOZ	070118	07/06/18	01	6/23/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
ZAMSTE	STEPHANIE ZAMBRANO			01	6/22/18 SECURITY DEPOSIT REFUND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
***** ADMINISTRATION TOTAL							6,543.10 **
***** PRE-PAID TOTAL							1,575.56 **
***** UNPAID TOTAL							4,967.54 **

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		6,543.10 **
					**** PRE-PAID TOTAL		1,575.56 **
					**** UNPAID TOTAL		4,967.54 **

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	0718	06/16/18	03	HEALTH INSURANCE	31505	1,172.57
** PRE-PAID INVOICE - CHECK #:	76431	CHECK DATE:	07/05/18	CHECK AMT:	10,657.51	INVOICE TOTAL	1,172.57 *
						VENDOR TOTAL	1,172.57 **
ILEMP	IL DIR. EMPLOYMENT SECURITY	2/2018	07/05/18	06	2ND QUARTER 2018	31508	72.48
** PRE-PAID INVOICE - CHECK #:	76428	CHECK DATE:	07/05/18	CHECK AMT:	2,271.92	INVOICE TOTAL	72.48 *
						VENDOR TOTAL	72.48 **
PRIFIN	PRINCIPAL FINANGIAL	0718	07/01/18	05	DENTAL/LIFE	31505	111.44
** PRE-PAID INVOICE - CHECK #:	76434	CHECK DATE:	07/05/18	CHECK AMT:	1,305.64	INVOICE TOTAL	111.44 *
						VENDOR TOTAL	111.44 **
***** ADMINISTRATION TOTAL							1,356.49 **
***** PRE-PAID TOTAL							1,356.49 **
***** 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	MH0718	07/05/18	01		33610E	391.95
** PRE-PAID INVOICE - CHECK #:	76425	CHECK DATE:	07/05/18	CHECK AMT:	391.95	INVOICE TOTAL	391.95 *
						VENDOR TOTAL	391.95 **
***** HOME RELIEF TOTAL							391.95 **
***** PRE-PAID TOTAL							391.95 **
***** 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	1,748.44 **
*****							PRE-PAID TOTAL	1,748.44 **
*****							UNPAID TOTAL	0.00 **

