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DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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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: ADMINISTRATION							

ADP	ADP LLC	031519	03/15/19	01	PAYROLL FEES	11533	144.99
** PRE-PAID INVOICE - CHECK #:	78124	CHECK DATE:	03/22/19	CHECK AMT:	144.99	INVOICE TOTAL	144.99 *
						VENDOR TOTAL	144.99 **
ALBAMY	AMY ALBRIGHT	033119	03/31/19	01	MILEAGE	11529	26.86
						INVOICE TOTAL	26.86 *
						VENDOR TOTAL	26.86 **
ALLPRI	ALLEGRA PRINTING	14537	03/29/19	01	OFFICE SUPPLIES	11550	986.00
						INVOICE TOTAL	986.00 *
						VENDOR TOTAL	986.00 **
ATTMOBL	AT&T MOBILITY	030619	03/06/19	01	TELEPHONE	11525	129.75
						INVOICE TOTAL	129.75 *
						VENDOR TOTAL	129.75 **
BLU	HEALTHCARE SERVICES CORP	043019	03/15/19	01	HEALTH INSURANCE	11505	1,873.50
						INVOICE TOTAL	1,873.50 *
						VENDOR TOTAL	1,873.50 **
CALLONE	CALL ONE	031519	03/15/19	01	TELEPHONE	11525	462.59
						INVOICE TOTAL	462.59 *
						VENDOR TOTAL	462.59 **
CDSOFF	CDS OFFICE TECHNOLOGIES	1222852	03/22/19	01	COMPUTER TECH	11541	200.00
						INVOICE TOTAL	200.00 *
						VENDOR TOTAL	200.00 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
COMCASTT	COMCAST	031519	03/15/19	01	UTILITIES	11531	116.85
						INVOICE TOTAL	116.85 *
						VENDOR TOTAL	116.85 **
ENTNEW	ENTERPRISE NEWSPAPERS	125520	03/21/19	01	PUBLICATIONS/PUBLISH	11526	66.50
						INVOICE TOTAL	66.50 *
						VENDOR TOTAL	66.50 **
HANSER	HANSEN SERVICES, INC.	3904000	03/12/19	01	REOCCURING SERVICES	11533	81.00
						INVOICE TOTAL	81.00 *
						VENDOR TOTAL	81.00 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	031919	03/19/19	01	CEMETERY UTILITIES	11521	20.39
						INVOICE TOTAL	20.39 *
						VENDOR TOTAL	20.39 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE	032019	03/20/19	01	UTILITIES	11531	43.08
						INVOICE TOTAL	43.08 *
						VENDOR TOTAL	43.08 **
ILAWC241	IL AMER WATER -TOWN			01	UTILITIES	11531	120.93
						INVOICE TOTAL	120.93 *
						VENDOR TOTAL	120.93 **
IMRF	IL MUNICIPAL RETIREMENT FUND	033119	03/31/19	01	IMRF	11203	2,158.43
** PRE-PAID INVOICE - CHECK #:	78125	CHECK DATE:	03/29/19	CHECK AMT:	13,746.33	INVOICE TOTAL	2,158.43 *
						VENDOR TOTAL	2,158.43 **

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 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
MARBUS	MARLIN BUSINESS BANK	16802507	03/14/19	01	MAINTENANCE EQUIPMEN	11520E	241.50
						INVOICE TOTAL	241.50 *
						VENDOR TOTAL	241.50 **
MENARDSR	MENARDS	63691	03/20/19	01	OPERATING SUPPLIES	11551	11.98
						INVOICE TOTAL	11.98 *
						VENDOR TOTAL	11.98 **
NCPERS	NCPERS GROUP LIFE INS	043019	03/13/19	01	IMRF LIFE PAYABLE	11210	32.00
						INVOICE TOTAL	32.00 *
						VENDOR TOTAL	32.00 **
OUTIT	OUTSOURCE IT SOLUTIONS, INC	46358	03/20/19	01	COMPUTER TECH	11541	249.72
						INVOICE TOTAL	249.72 *
						VENDOR TOTAL	249.72 **
RENDELS	RENDELS	032719	03/27/19	01	MAINTENANCE SUPPLY E	11576	395.00
						INVOICE TOTAL	395.00 *
						VENDOR TOTAL	395.00 **
SPINA	SPINA, MCGUIRE & OKAL, P.C.	030419	03/04/19	01	LEGAL SERVICE	11523	4,377.50
						INVOICE TOTAL	4,377.50 *
		032519	03/25/19	01	LEGAL SERVICE	11523	3,175.25
						INVOICE TOTAL	3,175.25 *
		21312	03/04/19	01	LEGAL SERVICE	11523	417.50
						INVOICE TOTAL	417.50 *
						VENDOR TOTAL	7,970.25 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
VSPVIS	VSP OF ILLINOIS	043019	03/17/19	01	VISION CARE	11505	39.75
						INVOICE TOTAL	39.75 *
						VENDOR TOTAL	39.75 **
WARDIR	WAREHOUSE DIRECT	4225796	03/14/19	01	OFFICE SUPPLIES	11550	791.75
						INVOICE TOTAL	791.75 *
						VENDOR TOTAL	791.75 **
***** ADMINISTRATION TOTAL							16,162.82 **
***** PRE-PAID TOTAL							2,303.42 **
***** UNPAID TOTAL							13,859.40 **

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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							
BILMOR	MORGAN BILLER	031419	03/14/19	01	WCAA MEETING	12577	17.33
						INVOICE TOTAL	17.33 *
		032519	03/25/19	01	MILEAGE	12529	15.08
						INVOICE TOTAL	15.08 *
						VENDOR TOTAL	32.41 **
BLU	HEALTHCARE SERVICES CORP	043019	03/15/19	02	HEALTH INSURANCE	12505	3,096.07
						INVOICE TOTAL	3,096.07 *
						VENDOR TOTAL	3,096.07 **
COMCASTA	COMCAST	032319	03/23/19	01	TELEPHONE	12525	84.90
						INVOICE TOTAL	84.90 *
						VENDOR TOTAL	84.90 **
HORTAM	TAMMY ALTONEN HORAK	031419	03/14/19	01	WCAA MEETING	12530	20.00
						INVOICE TOTAL	20.00 *
		031519	03/14/19	01	TRAVEL	12529	42.11
						INVOICE TOTAL	42.11 *
		032519	03/25/19	01	TRAVEL	12529	15.08
						INVOICE TOTAL	15.08 *
						VENDOR TOTAL	77.19 **
IMRF	IL MUNICIPAL RETIREMENT FUND	033119	03/31/19	02	IMRF	12203	1,875.74
** PRE-PAID INVOICE - CHECK #:	78125	CHECK DATE:	03/29/19	CHECK AMT:	13,746.33	INVOICE TOTAL	1,875.74 *
						VENDOR TOTAL	1,875.74 **

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DUPAGE TOWNSHIP
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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							
KELJEA	JEAN KELLY	031419	03/14/19	01	WCAA MEETING	12530	37.21
						INVOICE TOTAL	37.21 *
						VENDOR TOTAL	37.21 **
MONTIM	TIMOTHY MCNALLY	032519	03/25/19	01	MILEAGE	12529	26.10
						INVOICE TOTAL	26.10 *
						VENDOR TOTAL	26.10 **
NCPERS	NCPERS GROUP LIFE INS	043019	03/13/19	02	IMRF LIFE PAYABLE	12505	32.00
						INVOICE TOTAL	32.00 *
						VENDOR TOTAL	32.00 **
NJSENT	NJS ENTERPRISES, INC.	0190221	03/20/19	01	EQUIPMENT	12520E	1,200.00
						INVOICE TOTAL	1,200.00 *
						VENDOR TOTAL	1,200.00 **
QUICOR-A	QUILL CORPORATION	5386231	02/26/19	01	EQUIPMENT	12576	32.99
				02	EQUIPMENT	12550	6.99
						INVOICE TOTAL	39.98 *
		5757569	03/12/19	01	OFFICE SUPPLIES	12550	452.61
						INVOICE TOTAL	452.61 *
						VENDOR TOTAL	492.59 **
SILFAT	FATIMA SILVA	032519	03/25/19	01	MILEAGE	12529	15.08
						INVOICE TOTAL	15.08 *
						VENDOR TOTAL	15.08 **

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DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

<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>

DEPARTMENT: ASSESSOR							

USBANEQ	US BANK EQUIPMENT FINANCE	452953	03/15/19	01	MAINTENANCE EQUIPMEN	12520E	183.10
						INVOICE TOTAL	183.10 *
						VENDOR TOTAL	183.10 **
VSPVIS	VSP OF ILLINOIS	043019	03/17/19	02	VISION CARE	12505	51.84
						INVOICE TOTAL	51.84 *
						VENDOR TOTAL	51.84 **
***** ASSESSOR TOTAL							7,204.23 **
***** PRE-PAID TOTAL							1,875.74 **
***** UNPAID TOTAL							5,328.49 **

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 FUND: TOWN FUND

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

DEPARTMENT: YOUTH SERVICES							

MENARDSR	MENARDS	63669	03/20/19	01	PICNIC TABLES	14525	686.07
						INVOICE TOTAL	686.07 *
		64046	03/26/19	01	EASTER EGG HUNT	14525	8.65
						INVOICE TOTAL	8.65 *
		64048	03/26/19	01	EASTER EGG HUNT	14525	299.57
				02	EASTER EGG HUNT	14525	0.00
						INVOICE TOTAL	299.57 *
						VENDOR TOTAL	994.29 **

***** YOUTH SERVICES TOTAL 994.29 **

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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: SENIOR PROGRAMMING							
ALLPRI	ALLEGRA PRINTING	14629	03/29/19	01	BUSINESS CARDS	15551	368.00
						INVOICE TOTAL	368.00 *
						VENDOR TOTAL	368.00 **
ATTMOBL	AT&T MOBILITY	030619	03/06/19	02	TELEPHONE	15525	69.81
						INVOICE TOTAL	69.81 *
						VENDOR TOTAL	69.81 **
BLU	HEALTHCARE SERVICES CORP	043019	03/15/19	03	HEALTH INSURANCE	15505	1,123.66
						INVOICE TOTAL	1,123.66 *
						VENDOR TOTAL	1,123.66 **
BLUCRO	BLUE CROSS AND BLUE SHIELD DH			01	HEALTH INSURANCE	15505	22.00
						INVOICE TOTAL	22.00 *
						VENDOR TOTAL	22.00 **
BLUCROM	BLUE CROSS MEDICARE RX DH			01	HEALTH INSURANCE	15505	130.60
						INVOICE TOTAL	130.60 *
						VENDOR TOTAL	130.60 **
CALLONE	CALL ONE	031519	03/15/19	02	TELEPHONE	15525	462.59
						INVOICE TOTAL	462.59 *
						VENDOR TOTAL	462.59 **
IMRF	IL MUNICIPAL RETIREMENT FUND	033119	03/31/19	03	IMRF	15203	636.80
** PRE-PAID INVOICE - CHECK #:	78125	CHECK DATE:	03/29/19	CHECK AMT:	13,746.33	INVOICE TOTAL	636.80 *
						VENDOR TOTAL	636.80 **

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FUND: TOWN FUND

<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>

DEPARTMENT: SENIOR PROGRAMMING -----							
VSPVIS	VSP OF ILLINOIS	043019	03/17/19	03	VISION CARE	15505	34.56
						INVOICE TOTAL	34.56 *
						VENDOR TOTAL	34.56 **
WCMOW	WILL COUNTY MEALS ON WHEELS	033119	03/31/19	01	PROGRAM SPONSER	15571	500.00
						INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
***** SENIOR PROGRAMMING TOTAL							3,348.02 **
***** PRE-PAID TOTAL							636.80 **
***** UNPAID TOTAL							2,711.22 **

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FUND: TOWN FUND

<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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DEPARTMENT: SOCIAL SERVICES

PACE	PACE	540593	03/21/19	01	PACE LOCAL SHARE	16533	2,173.32
						INVOICE TOTAL	2,173.32 *
						VENDOR TOTAL	2,173.32 **

***** SOCIAL SERVICES TOTAL 2,173.32 **

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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							

BLUDIA	BLUE DIAMOND COFFEE SERVICE	20190383	03/17/19	01	OPERATING SUPPLIES	17551	106.25
						INVOICE TOTAL	106.25 *
		20190384	03/17/19	01	OPERATING SUPPLIES	17551	42.50
						INVOICE TOTAL	42.50 *
						VENDOR TOTAL	148.75 **
HOMDEP	THE HOME DEPOT	031319	03/13/19	01	OPERATING SUPPLIES	17551	14.06
						INVOICE TOTAL	14.06 *
						VENDOR TOTAL	14.06 **
MENARDSR	MENARDS	63222	03/13/19	01	OPERATING SUPPLIES	17551	132.58
						INVOICE TOTAL	132.58 *
		63223	03/13/19	01	OPERATING SUPPLIES	17551	59.47
						INVOICE TOTAL	59.47 *
		63617	03/19/19	01	OPERATING SUPPLIES	17551	58.37
						INVOICE TOTAL	58.37 *
		63758	03/21/19	01	MAINT. SUPPLIES/BUILD	17551	40.84
						INVOICE TOTAL	40.84 *
						VENDOR TOTAL	291.26 **
***** LEVY SENIOR CENTER TOTAL							454.07 **

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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							

ADVAVT	ADVANCE AUTO PARTS	703553	03/28/19	01	AUTO MAINTENANCE	18520F	25.74
						INVOICE TOTAL	25.74 *
		703554	03/28/19	01	AUTO MAINTENANCE	18520F	88.13
						INVOICE TOTAL	88.13 *
		703555	03/28/19	01	AUTO MAINTENANCE	18520F	96.66
						INVOICE TOTAL	96.66 *
						VENDOR TOTAL	210.53 **
BLU	HEALTHCARE SERVICES CORP	043019	03/15/19	04	HEALTH INSURANCE	18505	1,253.30
						INVOICE TOTAL	1,253.30 *
						VENDOR TOTAL	1,253.30 **
CALLONE	CALL ONE	031519	03/15/19	03	TELEPHONE	18525	462.59
						INVOICE TOTAL	462.59 *
						VENDOR TOTAL	462.59 **
COMCASTR	COMCAST	031419	03/14/19	01	UTILITIES	18531	126.85
						INVOICE TOTAL	126.85 *
						VENDOR TOTAL	126.85 **
COMEDTRB	COMED (ST LGTS)	031819	03/18/19	01	UTILITIES	18531	149.91
						INVOICE TOTAL	149.91 *
						VENDOR TOTAL	149.91 **
CTEC	C-TEC	WO-6688	01/01/19	01	UTILITIES	18531	77.40
						INVOICE TOTAL	77.40 *

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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							

CTEC	C-TEC	WO-7279	03/01/19	01	UTILITIES	18531	269.30
						INVOICE TOTAL	269.30 *
						VENDOR TOTAL	346.70 **
HINSPR	HINCKLEY SPRING WATER COMPANY	031519	03/15/19	01	OPERATING SUPPLIES	18551	70.93
						INVOICE TOTAL	70.93 *
						VENDOR TOTAL	70.93 **
ILLMAT	ILLINOIS MATERIAL HANDLING	21936423	03/28/19	01	MAINTENANCE EQUIPMEN	18520E	6.96
						INVOICE TOTAL	6.96 *
						VENDOR TOTAL	6.96 **
IMRF	IL MUNICIPAL RETIREMENT FUND	033119	03/31/19	04	IMRF	18203	220.47
** PRE-PAID INVOICE - CHECK #:	78125	CHECK DATE:	03/29/19	CHECK AMT:	13,746.33	INVOICE TOTAL	220.47 *
						VENDOR TOTAL	220.47 **
MENARDSR	MENARDS	63297	03/14/19	01	MAINT. SUPPLIES/BUILD	18520F	82.56
						INVOICE TOTAL	82.56 *
						VENDOR TOTAL	82.56 **
***** MAINTENANCE DEPT TOTAL							2,930.80 **
***** PRE-PAID TOTAL							220.47 **
***** UNPAID TOTAL							2,710.33 **

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 FUND: TOWN FUND

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

DEPARTMENT: FOOD PANTRY							
BLU	HEALTHCARE SERVICES CORP	043019	03/15/19	05	HEALTH INSURANCE	19505	799.59
						INVOICE TOTAL	799.59 *
						VENDOR TOTAL	799.59 **
IMRF	IL MUNICIPAL RETIREMENT FUND	033119	03/31/19	05	IMRF	19203	130.66
** PRE-PAID INVOICE - CHECK #:	78125	CHECK DATE:	03/29/19	CHECK AMT:	13,746.33	INVOICE TOTAL	130.66 *
						VENDOR TOTAL	130.66 **
ULINE	ULINE	06713187	03/13/19	01	OPERATING SUPPLING	19522	183.50
						INVOICE TOTAL	183.50 *
						VENDOR TOTAL	183.50 **
***** FOOD PANTRY TOTAL							1,113.75 **
***** PRE-PAID TOTAL							130.66 **
***** UNPAID TOTAL							983.09 **

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*****						TOWN FUND TOTAL	34,381.30 **
*****						PRE-PAID TOTAL	5,167.09 **
*****						UNPAID TOTAL	29,214.21 **

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 FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
----- DEPARTMENT: ADMINISTRATION -----							
BARERI	ERICA BARBAN	031519	03/15/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
GALLONE	CALL ONE			04	TELEPHONE	21531	462.59
						INVOICE TOTAL	462.59 *
						VENDOR TOTAL	462.59 **
CHICLA	CHICAGO CLASSIC COACH	19956	03/28/19	01	RECREATION TRIP - CASINO	21515	2,060.00
						INVOICE TOTAL	2,060.00 *
						VENDOR TOTAL	2,060.00 **
COMCASTS	COMCAST	030819	03/08/19	01	INTERNET PROVIDER	21531	89.90
						INVOICE TOTAL	89.90 *
		031419	03/14/19	01	INTERNET PROVIDER	21531	226.27
						INVOICE TOTAL	226.27 *
						VENDOR TOTAL	316.17 **
D&T	D&T SUPPLIES	2620	03/12/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
		2854	03/26/19	01	MAINTENANCE BUILDING	21520	25.00
						INVOICE TOTAL	25.00 *
						VENDOR TOTAL	50.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F	032019	03/20/19	01	251 BLDG FIRE PROTEC	21531	18.64
						INVOICE TOTAL	18.64 *
						VENDOR TOTAL	18.64 **

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
ILAWC251	IL AMERICAN WATER	032019	03/20/19	01	UTILITIES	21531	237.05
						INVOICE TOTAL	237.05 *
						VENDOR TOTAL	237.05 **
IMRF	IL MUNICIPAL RETIREMENT FUND	033119	03/31/19	06	IMRF	21203	165.46
** PRE-PAID INVOICE - CHECK #:	78125	CHECK DATE:	03/29/19	CHECK AMT:	13,746.33	INVOICE TOTAL	165.46 *
						VENDOR TOTAL	165.46 **
SCHROD	RODGER SCHAFF	032119	03/21/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STUSON	STUEVER & SONS, INC.	266145	03/12/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
		269921	03/26/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
						VENDOR TOTAL	60.00 **
***** ADMINISTRATION TOTAL							3,569.91 **
***** PRE-PAID TOTAL							165.46 **
***** UNPAID TOTAL							3,404.45 **

DATE 03/29/19
TIME 15:00:33

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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DEPARTMENT APPROVAL REPORT

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

***** BANQUETS TOTAL							3,569.91 **
***** PRE-PAID TOTAL							165.46 **
***** UNPAID TOTAL							3,404.45 **

DATE 03/29/19
 TIME 15:00:33

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	043019	03/15/19	06	HEALTH INSURANCE	31505	1,148.24
						INVOICE TOTAL	1,148.24 *
						VENDOR TOTAL	1,148.24 **
CALLONE	CALL ONE	031519	03/15/19	05	TELEPHONE	31525	462.61
						INVOICE TOTAL	462.61 *
						VENDOR TOTAL	462.61 **
IMRF	IL MUNICIPAL RETIREMENT FUND	033119	03/31/19	07	IMRF	31203	397.62
** PRE-PAID INVOICE - CHECK #:	78125	CHECK DATE:	03/29/19	CHECK AMT:	13,746.33	INVOICE TOTAL	397.62 *
						VENDOR TOTAL	397.62 **
VSPVIS	VSP OF ILLINOIS	043019	03/17/19	04	VISION CARE	31505	17.28
						INVOICE TOTAL	17.28 *
						VENDOR TOTAL	17.28 **
***** ADMINISTRATION TOTAL							2,025.75 **
***** PRE-PAID TOTAL							397.62 **
***** UNPAID TOTAL							1,628.13 **

DATE 03/29/19
TIME 15:00:33

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

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DEPARTMENT APPROVAL REPORT

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

GENERAL ASSISTANCE TOTAL							2,025.75 **
**** PRE-PAID TOTAL							397.62 **
**** UNPAID TOTAL							1,628.13 **

DATE 03/29/19
TIME 15:00:33

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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*****						TOWN/IMRF TOTAL	8,161.15 **
*****						PRE-PAID TOTAL	8,161.15 **
*****						UNPAID TOTAL	0.00 **

DATE 03/29/19
TIME 15:00:33

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	48,138.11 **
*****						**** PRE-PAID TOTAL	13,891.32 **
*****						**** UNPAID TOTAL	34,246.79 **