

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: ADMINISTRATION							
ATEKI	ATEKI CORPORATION	2254	02/11/17	01	.COM DOMAIN NAME RENEWAL	11541	15.00
						INVOICE TOTAL	15.00 *
		2255	02/15/17	01	.ORG DOMAIN NAME RENEWAL	11541	15.00
						INVOICE TOTAL	15.00 *
						VENDOR TOTAL	30.00 **
ATT	AT&T	0217	02/21/17	01	TELEPHONE	11525	125.00
						INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ATT	AT&T	0117	02/06/17	03	TELEPHONE	11525	22.12
						INVOICE TOTAL	22.12 *
						VENDOR TOTAL	22.12 **
BLU	HEALTHCARE SERVICES CORP	0217	02/14/17	01	HEALTH INSURANCE	11505	1,827.29
						INVOICE TOTAL	1,827.29 *
						VENDOR TOTAL	1,827.29 **
BOLCHA	BOLINGBROOK CHAMBER / COMMERCE	022317	02/23/17	01		11538	975.00
						INVOICE TOTAL	975.00 *
						VENDOR TOTAL	975.00 **
CALLONE	CALL ONE	0217	02/15/17	01		11525	546.23
						INVOICE TOTAL	546.23 *
						VENDOR TOTAL	546.23 **
COMCASTT	COMCAST			01		11531	118.95

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
DIATOU	DIAMOND TOURS	022317	02/23/17	01	BRANSON 4/24/17 - 4/28/17	11257B	20,000.00
** PRE-PAID INVOICE - CHECK #:		72167	CHECK DATE:	02/23/17	CHECK AMT:	20,000.00	INVOICE TOTAL 20,000.00 *
							VENDOR TOTAL 20,000.00 **
HOMDEP	THE HOME DEPOT	70362	02/21/17	01	LIGHT BULBS	11551	29.12
							INVOICE TOTAL 29.12 *
							VENDOR TOTAL 29.12 **
ILAMWB	ILLINOIS AMERICAN WATER BOARDM	0217	02/15/17	01	CEMETERY UTILITIES	11521	20.02
							INVOICE TOTAL 20.02 *
							VENDOR TOTAL 20.02 **
ILAW241F	ILLINOIS AMERICAN WATER TWFIRE			01	UTILITIES	11531	42.30
							INVOICE TOTAL 42.30 *
							VENDOR TOTAL 42.30 **
ILAWC241	IL AMER WATER -TOWN			01	241 BUILDING	11531	137.92
							INVOICE TOTAL 137.92 *
							VENDOR TOTAL 137.92 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	41219	02/14/17	01		11509	465.00
							INVOICE TOTAL 465.00 *
							VENDOR TOTAL 465.00 **
MARBUS	MARLIN BUSINESS BANK	14754858	02/13/17	01	3 MONTHS	11520E	480.00
** PRE-PAID INVOICE - CHECK #:		72160	CHECK DATE:	02/13/17	CHECK AMT:	480.00	INVOICE TOTAL 480.00 *
							VENDOR TOTAL 480.00 **

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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	12380	02/14/17	01		11551	47.86
						INVOICE TOTAL	47.86 *
						VENDOR TOTAL	47.86 **
PRIFIN	PRINCIPAL FINANCIAL	0217	02/15/17	01	DENTAL/LIFE	11505	277.80
						INVOICE TOTAL	277.80 *
						VENDOR TOTAL	277.80 **
UNIPRO	UNIQUE PRODUCTS	323444	02/09/17	01	OPERATING SUPPLIES	11551	236.89
						INVOICE TOTAL	236.89 *
		323491	02/10/17	01	OPERATING SUPPLIES	11551	138.00
						INVOICE TOTAL	138.00 *
						VENDOR TOTAL	374.89 **
***** ADMINISTRATION TOTAL							25,519.50 **
***** PRE-PAID TOTAL							20,480.00 **
***** UNPAID TOTAL							5,039.50 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ASSESSOR							
ATT	AT&T	0117	02/01/17	01		12525	176.12
** PRE-PAID INVOICE - CHECK #: 72168		CHECK DATE: 02/23/17		CHECK AMT:	176.12	INVOICE TOTAL	176.12 *
						VENDOR TOTAL	176.12 **
BLU	HEALTHCARE SERVICES CORP	0217	02/14/17	02	HEALTH INSURANCE	12505	2,796.63
						INVOICE TOTAL	2,796.63 *
						VENDOR TOTAL	2,796.63 **
BURKEI	KEITH BUROKAS	022317	02/23/17	01	TRAVEL	12529	33.17
						INVOICE TOTAL	33.17 *
						VENDOR TOTAL	33.17 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	41219	02/14/17	02		12509	465.00
						INVOICE TOTAL	465.00 *
						VENDOR TOTAL	465.00 **
IPAI	ILLINOIS PROPERTY ASSESSMENT I	3869	02/21/17	01	JEAN KELLY	12530	40.00
						INVOICE TOTAL	40.00 *
		3871	02/23/17	01	TIMOTHY MCNALLY	12530	40.00
						INVOICE TOTAL	40.00 *
						VENDOR TOTAL	80.00 **
KELJEA	JEAN KELLY	022117	02/23/17	01	WCAA MEETING	12530	40.06
						INVOICE TOTAL	40.06 *
						VENDOR TOTAL	40.06 **
NJSENT	NJS ENTERPRISES, INC.	170138	02/21/17	01	EQUIPMENT	12577	75.00

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ASSESSOR							
PRIFIN	PRINCIPAL FINANCIAL	0217	02/15/17	03	DENTAL/LIFE	12505	318.24
						INVOICE TOTAL	318.24 *
						VENDOR TOTAL	318.24 **
QUICOR-A	QUILL CORPORATION	4275446	02/09/17	01	OFFICE SUPPLIES	12550	343.36
						INVOICE TOTAL	343.36 *
		4390785	02/14/17	01	OFFICE SUPPLIES	12550	28.98
						INVOICE TOTAL	28.98 *
		738377	02/23/17	01	CREDIT MEMO	12550	34.48CR
						INVOICE TOTAL	34.48CR*
						VENDOR TOTAL	337.86 **
USBANEQ	US BANK EQUIPMENT FINANCE	24310390	02/13/17	01	MAINTENANCE EQUIPMEN	12520E	158.17
						INVOICE TOTAL	158.17 *
						VENDOR TOTAL	158.17 **

\*\*\*\*\* ASSESSOR TOTAL 4,480.25 \*\*  
 \*\*\*\*\* PRE-PAID TOTAL 176.12 \*\*  
 \*\*\*\*\* UNPAID TOTAL 4,304.13 \*\*

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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: YOUTH SERVICES							
BESBUD	BEST BUDDIES CLUB	021717	02/17/17	01	N. O. A. D. F.	14546	250.00
** PRE-PAID INVOICE - CHECK #:	72161	CHECK DATE:	02/17/17	CHECK AMT:	250.00	INVOICE TOTAL	250.00 *
						VENDOR TOTAL	250.00 **
BOLYOU	BOLINGBROOK YOUTH BASEBALL LEA			01	SPONSORSHIP	14531	600.00
** PRE-PAID INVOICE - CHECK #:	72162	CHECK DATE:	02/17/17	CHECK AMT:	600.00	INVOICE TOTAL	600.00 *
						VENDOR TOTAL	600.00 **
EXCHCLUB	EXCHANGE CLUB OF BOLINGBROOK	022117	02/21/17	01	DONATION	14546	125.00
** PRE-PAID INVOICE - CHECK #:	72166	CHECK DATE:	02/21/17	CHECK AMT:	125.00	INVOICE TOTAL	125.00 *
						VENDOR TOTAL	125.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	41219	02/14/17	03		14509	63.00
						INVOICE TOTAL	63.00 *
						VENDOR TOTAL	63.00 **
MARENT	MARTIN'S ENTERPRISE	1528	02/17/17	01	BBROOK PARADE	14534	220.00
						INVOICE TOTAL	220.00 *
		1529	02/17/17	01	RVILLE PARADE	14534	345.00
						INVOICE TOTAL	345.00 *
						VENDOR TOTAL	565.00 **
PANFAS	PANTHERS FASTPITCH SOFTBALL	021717	02/17/17	01	SPORTS SPONSORSHIPS	14531	300.00
** PRE-PAID INVOICE - CHECK #:	72163	CHECK DATE:	02/17/17	CHECK AMT:	300.00	INVOICE TOTAL	300.00 *
						VENDOR TOTAL	300.00 **
VVEDU	V. V. EDUCATIONAL ENRICH. FOUND.			01	DONATION	14546	1,000.00

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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: YOUTH SERVICES  
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*****	YOUTH SERVICES TOTAL						2,903.00 **
*****	PRE-PAID TOTAL						2,275.00 **
*****	UNPAID TOTAL						628.00 **

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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: SENIOR PROGRAMMING							
ATT	AT&T	0117	02/06/17	01	TELEPHONE	15525	143.19
						INVOICE TOTAL	143.19 *
						VENDOR TOTAL	143.19 **
BLU	HEALTHCARE SERVICES CORP	0217	02/14/17	04	HEALTH INSURANCE	15505	639.13
						INVOICE TOTAL	639.13 *
						VENDOR TOTAL	639.13 **
BLUCRO	BLUE CROSS AND BLUE SHIELD/IL.			01	HEALTH INSURANCE	15505	163.00
						INVOICE TOTAL	163.00 *
						VENDOR TOTAL	163.00 **
CALLONE	CALL ONE			02		15525	330.00
						INVOICE TOTAL	330.00 *
						VENDOR TOTAL	330.00 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	41219	02/14/17	04		15509	230.00
						INVOICE TOTAL	230.00 *
						VENDOR TOTAL	230.00 **
PRIFIN	PRINCIPAL FINANCIAL	0217	02/15/17	02	DENTAL/LIFE	15505	157.28
						INVOICE TOTAL	157.28 *
						VENDOR TOTAL	157.28 **
***** SENIOR PROGRAMMING TOTAL							1,662.60 **



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ACCOUNTS PAYABLE

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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: SOCIAL SERVICES							
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BRINEW	BRIDGES TO A NEW DAY	021717	02/17/17	01	SOCIAL SERVICE PROVI	16523	500.00
** PRE-PAID INVOICE - CHECK #:	72165	CHECK DATE:	02/17/17	CHECK AMT:	500.00	INVOICE TOTAL	500.00 *
						VENDOR TOTAL	500.00 **
PACE	PACE	460334	02/16/17	01	PACE LOCAL SHARE	16533	2,471.96
						INVOICE TOTAL	2,471.96 *
		460399	02/16/17	01	PACE LOCAL SHARE	16533	2,369.91
						INVOICE TOTAL	2,369.91 *
						VENDOR TOTAL	4,841.87 **
***** SOCIAL SERVICES TOTAL							5,341.87 **
***** PRE-PAID TOTAL							500.00 **
***** UNPAID TOTAL							4,841.87 **

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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: LEVY SENIOR CENTER							
ATLDOO	ATLAS DOOR REPAIR	6406	02/13/17	01	REPAIR 251 DOOR OPENER	17520E	282.00
						INVOICE TOTAL	282.00 *
						VENDOR TOTAL	282.00 **
GORFOO	GORDON FOOD SERVICE	60023782	02/14/17	01		17551	171.42
						INVOICE TOTAL	171.42 *
						VENDOR TOTAL	171.42 **
GROOT	GROOT INDUSTRIES	14765575	02/01/17	01		17532	317.89
						INVOICE TOTAL	317.89 *
						VENDOR TOTAL	317.89 **
***** LEVY SENIOR CENTER TOTAL							771.31 **

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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 -----							
ALADETR	ALARM DETECTION SYSTEMS	1025	02/12/17	01	MAINTENANCE BUILDING	18520B	185.28
						INVOICE TOTAL	185.28 *
						VENDOR TOTAL	185.28 **
BLU	HEALTHCARE SERVICES CORP	0217	02/14/17	05	HEALTH INSURANCE	18505	299.36
						INVOICE TOTAL	299.36 *
						VENDOR TOTAL	299.36 **
CALLONE	CALL ONE			03		18525	370.00
						INVOICE TOTAL	370.00 *
						VENDOR TOTAL	370.00 **
COMEDIRB	COMED (ST LGTS)			01		18531	135.11
						INVOICE TOTAL	135.11 *
						VENDOR TOTAL	135.11 **
GROOT	GROOT INDUSTRIES	14766532	02/01/17	01	MAINT BUILDING	18520B	1,690.18
						INVOICE TOTAL	1,690.18 *
						VENDOR TOTAL	1,690.18 **
HANSER	HANSEN SERVICES	365953	02/13/17	01	MAINT BUILDING	18520B	56.38
						INVOICE TOTAL	56.38 *
						VENDOR TOTAL	56.38 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	41219	02/14/17	08		18509	530.00
						INVOICE TOTAL	530.00 *
						VENDOR TOTAL	530.00 **

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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 -----							
MARENT	MARTIN'S ENTERPRISE	1530	02/17/17	01	V-BOX REMVAL & INSTALL	18520F	650.00
						INVOICE TOTAL	650.00 *
						VENDOR TOTAL	650.00 **
NICOR719	NICOR	0217	02/15/17	01	UTILITIES	18531	535.36
						INVOICE TOTAL	535.36 *
						VENDOR TOTAL	535.36 **
TYCINT	TYCO INTEGRATED SECURITY	27942233	01/26/17	01	CREDIT MEMO	18520B	37.13CR
						INVOICE TOTAL	37.13CR*
		28057612	02/11/17	01	MAINTENANCE BUILDING	18520B	297.00
						INVOICE TOTAL	297.00 *
						VENDOR TOTAL	259.87 **
VBB/CAR	VILLAGE OF BOLINGBROOK	58921	02/13/17	01	ROAD SALT	18564	991.76
						INVOICE TOTAL	991.76 *
						VENDOR TOTAL	991.76 **
WESSID	WEST SIDE TRACTOR SALES CO.	K67157	02/10/17	01	REPAIR BOBCAT	18520F	666.85
						INVOICE TOTAL	666.85 *
						VENDOR TOTAL	666.85 **
***** MAINTENANCE DEPT TOTAL							6,370.15 **

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							
BLU	HEALTHCARE SERVICES CORP	0217	02/14/17	06	HEALTH INSURANCE	19505	365.82
						INVOICE TOTAL	365.82 *
						VENDOR TOTAL	365.82 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	41219	02/14/17	05		19509	493.00
						INVOICE TOTAL	493.00 *
						VENDOR TOTAL	493.00 **
KIMMID	KINBALL MIDWEST	5095438	08/22/16	01	OPERATING SUPPLIES	19522	34.30
						INVOICE TOTAL	34.30 *
						VENDOR TOTAL	34.30 **
MENARDS	MENARDS HARDWARE	12589	02/18/17	01		19522	16.98
						INVOICE TOTAL	16.98 *
						VENDOR TOTAL	16.98 **
MENARDSR	MENARDS	12018	02/13/17	01	MAINT.SUPPLIES/BUILD	19576	80.76
						INVOICE TOTAL	80.76 *
		12548	02/17/17	01	MAINT.SUPPLIES/BUILD	19522	108.72
						INVOICE TOTAL	108.72 *
						VENDOR TOTAL	189.48 **
PRIFIN	PRINCIPAL FINANCIAL	0217	02/15/17	04	DENTAL/LIFE	19505	53.58
						INVOICE TOTAL	53.58 *
						VENDOR TOTAL	53.58 **

\*\*\*\*\* FOOD PANTRY TOTAL 1,153.16 \*\*

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	48,201.84 **
*****							PRE-PAID TOTAL	23,431.12 **
*****							UNPAID TOTAL	24,770.72 **

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							
-----							
CALLONE	CALL ONE	0217	02/15/17	04		21531	270.00
						INVOICE TOTAL	270.00 *
						VENDOR TOTAL	270.00 **
ILAW251F	ILLINOIS AMERICAN WATER 251F			01	251 BLDG FIRE PROTEC	21531	18.30
						INVOICE TOTAL	18.30 *
						VENDOR TOTAL	18.30 **
ILAWC251	IL AMERICAN WATER	021717	02/17/17	01	251 BUILDING	21531	207.17
						INVOICE TOTAL	207.17 *
						VENDOR TOTAL	207.17 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	41219	02/14/17	06		21509	247.00
						INVOICE TOTAL	247.00 *
						VENDOR TOTAL	247.00 **
***** ADMINISTRATION TOTAL							742.47 **

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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\*\*\*\*\* BANQUETS TOTAL 742.47 \*\*



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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 -----							
ATT	AT&T	0117	02/06/17	02	TELEPHONE	31525	46.54
						INVOICE TOTAL	46.54 *
						VENDOR TOTAL	46.54 **
BLU	HEALTHCARE SERVICES CORP	0217	02/14/17	03	HEALTH INSURANCE	31505	1,024.11
						INVOICE TOTAL	1,024.11 *
						VENDOR TOTAL	1,024.11 **
ILLPUB	ILLINOIS PUBLIC RISK FUND	41219	02/14/17	07		31509	488.00
						INVOICE TOTAL	488.00 *
						VENDOR TOTAL	488.00 **
PRIFIN	PRINCIPAL FINANCIAL	0217	02/15/17	05	DENTAL/LIFE	31505	107.16
						INVOICE TOTAL	107.16 *
						VENDOR TOTAL	107.16 **
***** ADMINISTRATION TOTAL							1,665.81 **

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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							
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	ILLAME-G ILLINOIS AMERICAN WATER COMPAN	JB0217	02/06/17	01		33610E	436.79
** PRE-PAID INVOICE - CHECK #:	72075	CHECK DATE:	02/06/17	CHECK AMT:	436.79	INVOICE TOTAL	436.79 *
						VENDOR TOTAL	436.79 **
		021417	02/14/17	01		33531	2,193.75
** PRE-PAID INVOICE - CHECK #:	72122	CHECK DATE:	02/14/17	CHECK AMT:	2,193.75	INVOICE TOTAL	2,193.75 *
						VENDOR TOTAL	2,193.75 **
***** HOME RELIEF TOTAL							2,630.54 **
***** PRE-PAID TOTAL							2,630.54 **
***** UNPAID TOTAL							0.00 **

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>	
*****							GENERAL ASSISTANCE TOTAL	4,296.35 **
*****							PRE-PAID TOTAL	2,630.54 **
*****							UNPAID TOTAL	1,665.81 **

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<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>		
*****							TOTAL -- ALL DEPARTMENTS	53,240.66	**
*****							**** PRE-PAID TOTAL	26,061.66	**
*****							**** UNPAID TOTAL	27,179.00	**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS  
28<sup>TH</sup> DAY of FEBRUARY 2017.

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WILLIAM M. MAYER, SUPERVISOR

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PATRICIA MAYORAL STACH, TOWN CLERK

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DENNIS R. RAGA, TRUSTEE

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ALYSSIA BENFORD, TRUSTEE

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KEN BURGESS, TRUSTEE

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MARIPAT OLIVER, TRUSTEE