

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER               | VENDOR NAME              | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION              | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|--------------------------|-------------------|-----------------|------------|-------------------------------|-------------------|----------------|
| DEPARTMENT: ADMINISTRATION     |                          |                   |                 |            |                               |                   |                |
| ALBANY                         | AMY ALBRIGHT             | 121516            | 12/15/16        | 01         | 12/14/16 - 12/15/16           | 11529             | 23.97          |
|                                |                          |                   |                 |            |                               | INVOICE TOTAL     | 23.97 *        |
|                                |                          |                   |                 |            |                               | VENDOR TOTAL      | 23.97 **       |
| ATT-LY                         | AT&T                     | 1216              | 12/29/16        | 01         | TELEPHONE INTERNET U          | 11525             | 125.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71817                    | CHECK DATE:       | 12/29/16        | CHECK AMT: | 125.00                        | INVOICE TOTAL     | 125.00 *       |
|                                |                          |                   |                 |            |                               | VENDOR TOTAL      | 125.00 **      |
| ATMOBL                         | AT&T MOBILITY            | 1116              | 12/06/16        | 01         | TELEPHONE                     | 11525             | 22.12          |
| ** PRE-PAID INVOICE - CHECK #: | 71740                    | CHECK DATE:       | 12/20/16        | CHECK AMT: | 250.96                        | INVOICE TOTAL     | 22.12 *        |
|                                |                          |                   |                 |            |                               | VENDOR TOTAL      | 22.12 **       |
| BANPRO                         | BANK PROCESSING FNB VISA |                   |                 | 02         | VOLUNTEER APPRECIATION'       | 11538             | 573.50         |
|                                |                          |                   |                 | 03         | SR EXTENDED TRIP DEPOSIT      | 11257P            | 2,500.00       |
|                                |                          |                   |                 | 05         | SR CIRCUS TRIP CHEDDARS       | 11247L            | 50.35          |
|                                |                          |                   |                 | 11         | TOI LODGING                   | 11530             | 1,489.60       |
|                                |                          |                   |                 | 13         | SR PLAY TIX DEPOSIT           | 11247U            | 1,449.90       |
|                                |                          |                   |                 | 14         | BODYGUARD SR PLAY TIX DEPOSIT | 11247E            | 2,075.00       |
|                                |                          |                   |                 | 15         | HAMILTON SR PLAY TIXS         | 11247V            | 4,700.00       |
| ** PRE-PAID INVOICE - CHECK #: | 71614                    | CHECK DATE:       | 12/02/16        | CHECK AMT: | 16,314.40                     | INVOICE TOTAL     | 12,838.35 *    |
|                                |                          |                   |                 |            |                               | VENDOR TOTAL      | 12,838.35 **   |
| BKOLLP                         | BKD, LLP                 | 122116            | 12/21/16        | 01         | PROFESSIONAL SERVICE          | 11522             | 440.00         |
|                                |                          |                   |                 |            |                               | INVOICE TOTAL     | 440.00 *       |
|                                |                          | 577540            | 12/21/16        | 01         | PROFESSIONAL SERVICE          | 11522             | 750.00         |
|                                |                          |                   |                 |            |                               | INVOICE TOTAL     | 750.00 *       |
|                                |                          |                   |                 |            |                               | VENDOR TOTAL      | 1,190.00 **    |
| BLU                            | HEALTHCARE SERVICES CORP | 1216              | 12/16/16        | 01         | HEALTH INSURANCE              | 11505             | 1,437.20       |

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| VENDOR<br>NUMBER                    | VENDOR NAME                    | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION                  | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|-------------------------------------|--------------------------------|-------------------|-----------------|------------|-----------------------------------|-------------------|----------------|
| -----                               |                                |                   |                 |            |                                   |                   |                |
| DEPARTMENT: ADMINISTRATION<br>----- |                                |                   |                 |            |                                   |                   |                |
| BOLCHA                              | BOLINGBROOK CHAMBER / COMMERCE | 010317            | 01/03/17        | 01         | STATE OF THE VILLAGE              | 11530             | 840.00         |
| ** PRE-PAID INVOICE - CHECK #:      | 71826                          | CHECK DATE:       | 01/03/17        | CHECK AMT: | 840.00                            | INVOICE TOTAL     | 840.00 *       |
|                                     |                                | 108017            | 12/15/16        | 01         | LUCHEON DEC 2016                  | 11528             | 25.00          |
|                                     |                                |                   |                 |            |                                   | INVOICE TOTAL     | 25.00 *        |
|                                     |                                |                   |                 |            |                                   | VENDOR TOTAL      | 865.00 **      |
| CALLONE                             | CALL ONE                       | 1216              | 12/15/16        | 01         |                                   | 11525             | 534.41         |
| ** PRE-PAID INVOICE - CHECK #:      | 71745                          | CHECK DATE:       | 12/20/16        | CHECK AMT: | 1,504.41                          | INVOICE TOTAL     | 534.41 *       |
|                                     |                                |                   |                 |            |                                   | VENDOR TOTAL      | 534.41 **      |
| CASH-T01                            | CASH                           | 121916            | 12/19/16        | 07         | ROTARY                            | 11528             | 50.00          |
|                                     |                                |                   |                 | 11         | VOLUNTEER APPRECIATION THANKSGIVI | 11528             | 19.16          |
| ** PRE-PAID INVOICE - CHECK #:      | 71738                          | CHECK DATE:       | 12/19/16        | CHECK AMT: | 877.00                            | INVOICE TOTAL     | 69.16 *        |
|                                     |                                |                   |                 |            |                                   | VENDOR TOTAL      | 69.16 **       |
| COMCASTT                            | COMCAST                        | 1216              | 01/03/17        | 01         |                                   | 11531             | 109.95         |
| ** PRE-PAID INVOICE - CHECK #:      | 71827                          | CHECK DATE:       | 01/03/17        | CHECK AMT: | 109.95                            | INVOICE TOTAL     | 109.95 *       |
|                                     |                                |                   |                 |            |                                   | VENDOR TOTAL      | 109.95 **      |
| DUPTOWN                             | DUPAGE TOWNSHIP TOWN FUND      | 122816            | 12/28/16        | 03         | VOLUNTEER APPRECIATION            | 11538             | 42.00          |
| ** PRE-PAID INVOICE - CHECK #:      | 71761                          | CHECK DATE:       | 12/21/16        | CHECK AMT: | 157.00                            | INVOICE TOTAL     | 42.00 *        |
|                                     |                                |                   |                 |            |                                   | VENDOR TOTAL      | 42.00 **       |
| HANSER                              | HANSEN SERVICES, INC.          | 364967            | 01/04/17        | 01         | REOCCURING SERVICES               | 11533             | 76.12          |
|                                     |                                |                   |                 |            |                                   | INVOICE TOTAL     | 76.12 *        |
|                                     |                                |                   |                 |            |                                   | VENDOR TOTAL      | 76.12 **       |

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FUND: TOWN FUND

| VENDOR NUMBER                  | VENDOR NAME                     | INVOICE NUMBER | INVOICE DATE | ITM #      | ITEM DESCRIPTION     | ACCOUNT NUMBER | ITEM AMOUNT  |
|--------------------------------|---------------------------------|----------------|--------------|------------|----------------------|----------------|--------------|
| DEPARTMENT: ADMINISTRATION     |                                 |                |              |            |                      |                |              |
| ICRMT                          | ILLINOIS COUNTIES RISK          | 16611          | 12/01/16     | 01         | LIABILITY INSURANCE  | 11532          | 19,807.00    |
|                                |                                 |                |              |            |                      | INVOICE TOTAL  | 19,807.00 *  |
|                                |                                 |                |              |            |                      | VENDOR TOTAL   | 19,807.00 ** |
| ILAMWB                         | ILLINOIS AMERICAN WATER BOARDM  | 1216           | 12/15/16     | 01         | CEMETERY UTILITIES   | 11521          | 24.41        |
| ** PRE-PAID INVOICE - CHECK #: | 71753                           | CHECK DATE:    | 12/20/16     | CHECK AMT: | 24.41                | INVOICE TOTAL  | 24.41 *      |
|                                |                                 |                |              |            |                      | VENDOR TOTAL   | 24.41 **     |
| ILAW241F                       | ILLINOIS AMERICAN WATER TWIFIRE |                |              | 01         | UTILITIES            | 11531          | 33.84        |
| ** PRE-PAID INVOICE - CHECK #: | 71830                           | CHECK DATE:    | 01/03/17     | CHECK AMT: | 33.84                | INVOICE TOTAL  | 33.84 *      |
|                                |                                 |                |              |            |                      | VENDOR TOTAL   | 33.84 **     |
| ILAWC241                       | IL AMER WATER -TOWN             |                |              | 01         | 241 BUILDING         | 11531          | 96.17        |
| ** PRE-PAID INVOICE - CHECK #: | 71829                           | CHECK DATE:    | 01/03/17     | CHECK AMT: | 96.17                | INVOICE TOTAL  | 96.17 *      |
|                                |                                 |                |              |            |                      | VENDOR TOTAL   | 96.17 **     |
| ILLPAP                         | ILLINOIS PAPER & COPIER CO      | 259186         | 12/22/16     | 01         | MAINTENANCE EQUIPMEN | 11520E         | 25.14        |
|                                |                                 |                |              |            |                      | INVOICE TOTAL  | 25.14 *      |
|                                |                                 |                |              |            |                      | VENDOR TOTAL   | 25.14 **     |
| KAVGRU                         | KGG LLC d/b/a KAVANAGH          | 21180          | 12/06/16     | 01         | LEGAL SERVICE        | 11523          | 105.00       |
|                                |                                 |                |              |            |                      | INVOICE TOTAL  | 105.00 *     |
|                                |                                 |                |              |            |                      | VENDOR TOTAL   | 105.00 **    |
| NICOR241                       | NICOR                           | 1216           | 12/16/16     | 01         | ...                  | 11531          | 350.19       |
|                                |                                 |                |              |            |                      | INVOICE TOTAL  | 350.19 *     |
|                                |                                 |                |              |            |                      | VENDOR TOTAL   | 350.19 **    |

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|--------------------------------|---------------------------------|----------------|--------------|------------|-------------------------|----------------|--------------|
| -----                          |                                 |                |              |            |                         |                |              |
| DEPARTMENT: ADMINISTRATION     |                                 |                |              |            |                         |                |              |
| OPRPET                         | PETER OPRISKA                   | 121416         | 12/14/16     | 01         | WFF PETER OPRISKO SH    | 11247X         | 1,443.00     |
| ** PRE-PAID INVOICE - CHECK #: | 71728                           | CHECK DATE:    | 12/14/16     | CHECK AMT: | 1,443.00                | INVOICE TOTAL  | 1,443.00 *   |
|                                |                                 |                |              |            |                         | VENDOR TOTAL   | 1,443.00 **  |
| PRIFIN                         | PRINCIPAL FINANCIAL             | 1216           | 12/18/16     | 01         | DENTAL/LIFE             | 11505          | 277.80       |
|                                |                                 |                |              |            |                         | INVOICE TOTAL  | 277.80 *     |
|                                |                                 |                |              |            |                         | VENDOR TOTAL   | 277.80 **    |
| ROMCHA                         | ROMEDEVILLE CHAMBER OF COMMERCE | 5429           | 12/05/16     | 01         |                         | 11528          | 110.00       |
|                                |                                 |                |              |            |                         | INVOICE TOTAL  | 110.00 *     |
|                                |                                 |                |              |            |                         | VENDOR TOTAL   | 110.00 **    |
| SPRGRE                         | SPRING GREEN                    | 32350517       | 01/05/17     | 01         | BOARDMEN CEMETARY LAWN  | 11520G         | 359.76       |
|                                |                                 |                |              |            |                         | INVOICE TOTAL  | 359.76 *     |
|                                |                                 | 323507         | 01/05/17     | 01         | ALEXANDER CEMETARY LAWN | 11520G         | 188.88       |
|                                |                                 |                |              |            |                         | INVOICE TOTAL  | 188.88 *     |
|                                |                                 |                |              |            |                         | VENDOR TOTAL   | 548.64 **    |
| WARDIR                         | WAREHOUSE DIRECT                | 3302552        | 12/14/16     | 01         | OFFICE SUPPLIES         | 11550          | 268.19       |
|                                |                                 |                |              |            |                         | INVOICE TOTAL  | 268.19 *     |
|                                |                                 | 3302622        | 12/19/16     | 01         | OFFICE SUPPLIES         | 11550          | 14.87        |
|                                |                                 |                |              |            |                         | INVOICE TOTAL  | 14.87 *      |
|                                |                                 |                |              |            |                         | VENDOR TOTAL   | 283.06 **    |
| ***** ADMINISTRATION TOTAL     |                                 |                |              |            |                         |                | 40,437.53 ** |
| ***** PRE-PAID TOTAL           |                                 |                |              |            |                         |                | 17,615.61 ** |
| ***** UNPAID TOTAL             |                                 |                |              |            |                         |                | 22,821.92 ** |

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|--------------------------------|--------------------------|----------------|----------------------|------------|-------------------|----------------|-------------|
| ATT-A                          | AT&T                     | 1116           | 12/01/16             | 01         |                   | 12525          | 176.18      |
| ** PRE-PAID INVOICE - CHECK #: |                          | 71739          | CHECK DATE: 12/20/16 | CHECK AMT: | 176.18            | INVOICE TOTAL  | 176.18 *    |
|                                |                          |                |                      |            |                   | VENDOR TOTAL   | 176.18 **   |
| BLU                            | HEALTHCARE SERVICES CORP | 1216           | 12/16/16             | 02         | HEALTH INSURANCE  | 12505          | 2,769.18    |
| ** PRE-PAID INVOICE - CHECK #: |                          | 71835          | CHECK DATE: 01/04/17 | CHECK AMT: | 6,916.93          | INVOICE TOTAL  | 2,769.18 *  |
|                                |                          |                |                      |            |                   | VENDOR TOTAL   | 2,769.18 ** |
| COMCASTA                       | COMCAST                  |                |                      | 01         |                   | 12525          | 84.90       |
|                                |                          |                |                      |            |                   | INVOICE TOTAL  | 84.90 *     |
|                                |                          |                |                      |            |                   | VENDOR TOTAL   | 84.90 **    |
| HORTAM                         | TAMMY ALTONEN HORAK      | 010317         | 01/03/17             | 01         | TRAVEL            | 12529          | 28.08       |
|                                |                          |                |                      |            |                   | INVOICE TOTAL  | 28.08 *     |
|                                |                          |                |                      |            |                   | VENDOR TOTAL   | 28.08 **    |
| IAAO                           | IAAO                     | 17101887       | 01/01/17             | 01         | JEAN KELLY        | 12528          | 175.00      |
|                                |                          |                |                      |            |                   | INVOICE TOTAL  | 175.00 *    |
|                                |                          |                |                      |            |                   | VENDOR TOTAL   | 175.00 **   |
| HJSENT                         | HJS ENTERPRISES, INC.    | 170008         | 01/01/17             | 01         | SERVER MONITORING | 12520E         | 80.00       |
|                                |                          |                |                      |            |                   | INVOICE TOTAL  | 80.00 *     |
|                                |                          |                |                      |            |                   | VENDOR TOTAL   | 80.00 **    |
| PRIFIN                         | PRINCIPAL FINANCIAL      | 1216           | 12/18/16             | 03         | DENTAL/LIFE       | 12505          | 318.24      |
|                                |                          |                |                      |            |                   | INVOICE TOTAL  | 318.24 *    |
|                                |                          |                |                      |            |                   | VENDOR TOTAL   | 318.24 **   |

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| VENDOR<br>NUMBER               | VENDOR NAME               | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION     | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|---------------------------|-------------------|-----------------|------------|----------------------|-------------------|----------------|
| -----                          |                           |                   |                 |            |                      |                   |                |
| DEPARTMENT: ASSESSOR           |                           |                   |                 |            |                      |                   |                |
| USBANEQ                        | US BANK EQUIPMENT FINANCE | 19864070          | 12/16/16        | 01         | MAINTENANCE EQUIPMEN | 12520E            | 168.27         |
| ** PRE-PAID INVOICE - CHECK #: | 71828                     | CHECK DATE:       | 01/03/17        | CHECK AMT: | 168.27               | INVOICE TOTAL     | 168.27 *       |
|                                |                           |                   |                 |            |                      | VENDOR TOTAL      | 168.27 **      |
| ***** ASSESSOR TOTAL           |                           |                   |                 |            |                      |                   | 3,799.85 **    |
| ***** PRE-PAID TOTAL           |                           |                   |                 |            |                      |                   | 3,113.63 **    |
| ***** UNPAID TOTAL             |                           |                   |                 |            |                      |                   | 686.22 **      |

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| VENDOR<br>NUMBER               | VENDOR NAME                 | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION            | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|-----------------------------|-------------------|-----------------|------------|-----------------------------|-------------------|----------------|
| AWAEMB                         | AWARD EMBLEM MFG. CO., INC. | 396810            | 12/16/16        | 01         | EAGLE PLAGUES               | 14550             | 28.26          |
|                                |                             |                   |                 |            |                             | INVOICE TOTAL     | 28.26 *        |
|                                |                             |                   |                 |            |                             | VENDOR TOTAL      | 28.26 **       |
| BANPRO                         | BANK PROCESSING FNB VISA    | 1116              | 11/28/16        | 06         | SUPPLIES B/W/SANTA          | 14525             | 1,116.37       |
|                                |                             |                   |                 | 07         | PICNICSPARADES CELEBRATIONS | 14534             | 119.85         |
| ** PRE-PAID INVOICE - CHECK #: | 71614                       | CHECK DATE:       | 12/02/16        | CHECK AMT: | 16,314.40                   | INVOICE TOTAL     | 1,236.22 *     |
|                                |                             |                   |                 |            |                             | VENDOR TOTAL      | 1,236.22 **    |
| BHSMADR                        | BHS MADRIGAL CHOIR          | 121516            | 12/15/16        | 01         | PROGRAMS                    | 14525             | 250.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71741                       | CHECK DATE:       | 12/15/16        | CHECK AMT: | 250.00                      | INVOICE TOTAL     | 250.00 *       |
|                                |                             |                   |                 |            |                             | VENDOR TOTAL      | 250.00 **      |
| BOLTRO                         | BOLINGBROOK TROJAN YOUTH    |                   |                 | 01         | SPORTS SPONSORSHIP          | 14532             | 1,000.00       |
| ** PRE-PAID INVOICE - CHECK #: | 71744                       | CHECK DATE:       | 12/20/16        | CHECK AMT: | 1,000.00                    | INVOICE TOTAL     | 1,000.00 *     |
|                                |                             |                   |                 |            |                             | VENDOR TOTAL      | 1,000.00 **    |
| CASH-T01 CASH                  |                             | 121916            | 12/19/16        | 01         | FAMILY FEST SUPPLIES        | 14525             | 318.94         |
|                                |                             |                   |                 | 04         | STARS                       | 14533             | 77.49          |
| ** PRE-PAID INVOICE - CHECK #: | 71738                       | CHECK DATE:       | 12/19/16        | CHECK AMT: | 877.00                      | INVOICE TOTAL     | 396.43 *       |
|                                |                             |                   |                 |            |                             | VENDOR TOTAL      | 396.43 **      |
| HITBASBK                       | HITMAN BASEBALL BLACK       | 121516            | 12/15/16        | 01         | SPORTS SPONSORSHIPS         | 14532             | 500.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71751                       | CHECK DATE:       | 12/20/16        | CHECK AMT: | 500.00                      | INVOICE TOTAL     | 500.00 *       |
|                                |                             |                   |                 |            |                             | VENDOR TOTAL      | 500.00 **      |
| JOYSPI                         | JOYFUL SPIRIT CHURCH        | 121716            | 12/17/16        | 01         | BREAKFAST WITH SANTA        | 14525             | 300.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71735                       | CHECK DATE:       | 12/17/16        | CHECK AMT: | 300.00                      | INVOICE TOTAL     | 300.00 *       |
|                                |                             |                   |                 |            |                             | VENDOR TOTAL      | 300.00 **      |

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| VENDOR<br>NUMBER               | VENDOR NAME      | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION          | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|------------------|-------------------|-----------------|------------|---------------------------|-------------------|----------------|
| -----                          |                  |                   |                 |            |                           |                   |                |
| DEPARTMENT: YOUTH SERVICES     |                  |                   |                 |            |                           |                   |                |
| -----                          |                  |                   |                 |            |                           |                   |                |
| ROCKBAS                        | ROCKDOG BASEBALL | 121516            | 12/15/16        | 01         | SPORTS GRANTS             | 14532             | 500.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71757            | CHECK DATE:       | 12/20/16        | CHECK AMT: | 500.00                    | INVOICE TOTAL     | 500.00 *       |
|                                |                  |                   |                 |            |                           | VENDOR TOTAL      | 500.00 **      |
| TAILG                          | TAILGATERS       | 121716            | 12/17/16        | 01         | CATERER BREAKFAST W/SANTA | 14525             | 2,250.00       |
| ** PRE-PAID INVOICE - CHECK #: | 71734            | CHECK DATE:       | 12/17/16        | CHECK AMT: | 2,250.00                  | INVOICE TOTAL     | 2,250.00 *     |
|                                |                  |                   |                 |            |                           | VENDOR TOTAL      | 2,250.00 **    |
| ***** YOUTH SERVICES TOTAL     |                  |                   |                 |            |                           |                   | 6,460.91 **    |
| ***** PRE-PAID TOTAL           |                  |                   |                 |            |                           |                   | 6,432.65 **    |
| ***** UNPAID TOTAL             |                  |                   |                 |            |                           |                   | 28.26 **       |



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| VENDOR<br>NUMBER                        | VENDOR NAME               | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION         | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|---|---------------------------|-------------------|-----------------|------------|--------------------------|-------------------|----------------|
| -----                                   |                           |                   |                 |            |                          |                   |                |
| DEPARTMENT: SENIOR PROGRAMMING<br>----- |                           |                   |                 |            |                          |                   |                |
| ATMOBL                                  | AT&T MOBILITY             | 1116              | 12/06/16        | 03         | TELEPHONE                | 15525             | 188.26         |
| ** PRE-PAID INVOICE - CHECK #:          | 71740                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 250.96                   | INVOICE TOTAL     | 188.26 *       |
|   |                           |                   |                 |            |                          | VENDOR TOTAL      | 188.26 **      |
| BANPRO                                  | BANK PROCESSING FNB VISA  |                   |                 | 09         | TOI LODGING              | 15530             | 638.40         |
|   |                           |                   |                 | 12         | SR LUNCH BUNCH           | 15541             | 53.22          |
| ** PRE-PAID INVOICE - CHECK #:          | 71614                     | CHECK DATE:       | 12/02/16        | CHECK AMT: | 16,314.40                | INVOICE TOTAL     | 691.62 *       |
|   |                           |                   |                 |            |                          | VENDOR TOTAL      | 691.62 **      |
| BLU                                     | HEALTHCARE SERVICES CORP  | 1216              | 12/16/16        | 04         | HEALTH INSURANCE         | 15505             | 1,018.81       |
| ** PRE-PAID INVOICE - CHECK #:          | 71835                     | CHECK DATE:       | 01/04/17        | CHECK AMT: | 6,916.93                 | INVOICE TOTAL     | 1,018.81 *     |
|   |                           |                   |                 |            |                          | VENDOR TOTAL      | 1,018.81 **    |
| CALLONE                                 | CALL ONE                  |                   |                 | 02         |                          | 15525             | 330.00         |
| ** PRE-PAID INVOICE - CHECK #:          | 71745                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 1,504.41                 | INVOICE TOTAL     | 330.00 *       |
|   |                           |                   |                 |            |                          | VENDOR TOTAL      | 330.00 **      |
| CASH-T01                                | CASH                      | 121916            | 12/19/16        | 10         | SR PROGRAMS OFFICE DEPOT | 15571             | 22.00          |
| ** PRE-PAID INVOICE - CHECK #:          | 71738                     | CHECK DATE:       | 12/19/16        | CHECK AMT: | 877.00                   | INVOICE TOTAL     | 22.00 *        |
|   |                           |                   |                 |            |                          | VENDOR TOTAL      | 22.00 **       |
| DUPTOWN                                 | DUPAGE TOWNSHIP TOWN FUND | 122816            | 12/28/16        | 01         | SR PROGRAMS              | 15572             | 95.00          |
| ** PRE-PAID INVOICE - CHECK #:          | 71761                     | CHECK DATE:       | 12/21/16        | CHECK AMT: | 157.00                   | INVOICE TOTAL     | 95.00 *        |
|   |                           |                   |                 |            |                          | VENDOR TOTAL      | 95.00 **       |
| HOMDEP                                  | THE HOME DEPOT            | 120916            | 12/09/16        | 01         | SR PROGRAM               | 15571             | 199.20         |
| ** PRE-PAID INVOICE - CHECK #:          | 71752                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 238.52                   | INVOICE TOTAL     | 199.20 *       |
|   |                           |                   |                 |            |                          | VENDOR TOTAL      | 199.20 **      |

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: SENIOR PROGRAMMING |                            |                |              |            |                            |                |             |
| -----                          |                            |                |              |            |                            |                |             |
| INGCAT                         | INGLENOOK CATERING SERVICE | 121616         | 12/16/16     | 01         | SR CHRISTMAS CATERER       | 15540          | 5,246.88    |
| ** PRE-PAID INVOICE - CHECK #: | 71733                      | CHECK DATE:    | 12/16/16     | CHECK AMT: | 5,246.88                   | INVOICE TOTAL  | 5,246.88 *  |
|                                |                            |                |              |            |                            | VENDOR TOTAL   | 5,246.88 ** |
| NAPTRO                         | NAPERVILLE TROLLEY & TOURS | 122116         | 12/21/16     | 01         | CHRISTMAS TROLL-TRAV       | 15571          | 150.00      |
| ** PRE-PAID INVOICE - CHECK #: | 71760                      | CHECK DATE:    | 12/21/16     | CHECK AMT: | 150.00                     | INVOICE TOTAL  | 150.00 *    |
|                                |                            |                |              |            |                            | VENDOR TOTAL   | 150.00 **   |
| PRIFIN                         | PRINCIPAL FINANCIAL        | 1216           | 12/18/16     | 02         | DENTAL/LIFE                | 15505          | 157.28      |
|                                |                            |                |              |            |                            | INVOICE TOTAL  | 157.28 *    |
|                                |                            |                |              |            |                            | VENDOR TOTAL   | 157.28 **   |
| ZATVIT                         | VITO ZATTO                 | 121616         | 12/16/16     | 01         | SR CHRISTMAS ENTERTAINMENT | 15540          | 500.00      |
| ** PRE-PAID INVOICE - CHECK #: | 71732                      | CHECK DATE:    | 12/16/16     | CHECK AMT: | 500.00                     | INVOICE TOTAL  | 500.00 *    |
|                                |                            |                |              |            |                            | VENDOR TOTAL   | 500.00 **   |
| ***** SENIOR PROGRAMMING TOTAL |                            |                |              |            |                            |                | 8,599.05 ** |
| ***** PRE-PAID TOTAL           |                            |                |              |            |                            |                | 8,441.77 ** |
| ***** UNPAID TOTAL             |                            |                |              |            |                            |                | 157.28 **   |

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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| VENDOR<br>NUMBER            | VENDOR NAME | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br># | ITEM DESCRIPTION | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|-----------------------------|-------------|-------------------|-----------------|----------|------------------|-------------------|----------------|
| -----                       |             |                   |                 |          |                  |                   |                |
| DEPARTMENT: SOCIAL SERVICES |             |                   |                 |          |                  |                   |                |
| PAGE                        | PAGE        | 454084            | 12/23/16        | 01       | PAGE LOCAL SHARE | 16533             | 2,500.32       |
|                             |             |                   |                 |          |                  | INVOICE TOTAL     | 2,500.32 *     |
|                             |             |                   |                 |          |                  | VENDOR TOTAL      | 2,500.32 **    |
| ***** SOCIAL SERVICES TOTAL |             |                   |                 |          |                  |                   | 2,500.32 **    |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER               | VENDOR NAME                    | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION     | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|--------------------------------|-------------------|-----------------|------------|----------------------|-------------------|----------------|
| -----                          |                                |                   |                 |            |                      |                   | -----          |
| DEPARTMENT: LEVY SENIOR CENTER |                                |                   |                 |            |                      |                   |                |
| -----                          |                                |                   |                 |            |                      |                   |                |
| BANPRO                         | BANK PROCESSING FNB VISA       | 1116              | 11/28/16        | 04         | SUPPLIES             | 17551             | 36.00          |
| ** PRE-PAID INVOICE - CHECK #: | 71614                          | CHECK DATE:       | 12/02/16        | CHECK AMT: | 16,314.40            | INVOICE TOTAL     | 36.00 *        |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 36.00 **       |
| CASH-T01                       | CASH                           | 121916            | 12/19/16        | 03         | REIMBURSE VENT PARTS | 17551             | 50.00          |
|                                |                                |                   |                 | 06         | VACUUM PARTS         | 17551             | 7.58           |
| ** PRE-PAID INVOICE - CHECK #: | 71738                          | CHECK DATE:       | 12/19/16        | CHECK AMT: | 877.00               | INVOICE TOTAL     | 57.58 *        |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 57.58 **       |
| CINFIR                         | CINTAS FIRST AID & SAFETY      | 6731736           | 12/19/16        | 01         | REOCCURRING SERVICES | 17532             | 70.98          |
|                                |                                |                   |                 |            |                      | INVOICE TOTAL     | 70.98 *        |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 70.98 **       |
| GROOT                          | GROOT INDUSTRIES               | 14596999          | 12/01/16        | 01         | ..                   | 17532             | 315.03         |
| ** PRE-PAID INVOICE - CHECK #: | 71747                          | CHECK DATE:       | 12/20/16        | CHECK AMT: | 315.03               | INVOICE TOTAL     | 315.03 *       |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 315.03 **      |
| JOHAND                         | JOHANSEN & ANDERSON REFRIGERAT | #19839            | 12/27/16        | 01         | COOLER REPAIR        | 17520E            | 399.87         |
|                                |                                |                   |                 |            |                      | INVOICE TOTAL     | 399.87 *       |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 399.87 **      |
| MCGOFF-S                       | MCGRATH OFFICE EQUIP- SR CENTE | 127934            | 12/26/16        | 01         | MAINTENANCE - EQUIPM | 17520E            | 179.26         |
|                                |                                |                   |                 |            |                      | INVOICE TOTAL     | 179.26 *       |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 179.26 **      |
| MENARDS                        | MENARDS HARDWARE               | 8752              | 12/20/16        | 01         |                      | 17551             | 165.86         |
|                                |                                |                   |                 |            |                      | INVOICE TOTAL     | 165.86 *       |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 165.86 **      |

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: TOWN FUND  
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| VENDOR<br>NUMBER               | VENDOR NAME          | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br># | ITEM DESCRIPTION   | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|----------------------|-------------------|-----------------|----------|--------------------|-------------------|----------------|
| -----                          |                      |                   |                 |          |                    |                   |                |
| DEPARTMENT: LEVY SENIOR CENTER |                      |                   |                 |          |                    |                   |                |
| SPRGRE                         | SPRING GREEN         | 323506            | 01/05/17        | 01       | LAWN TREATMENT     | 17577             | 1,597.61       |
|                                |                      |                   |                 |          |                    | INVOICE TOTAL     | 1,597.61 *     |
|                                |                      |                   |                 |          |                    | VENDOR TOTAL      | 1,597.61 **    |
| STUSON                         | STUEVER & SONS, INC. | 164557            | 12/19/16        | 01       | EQUIPMENT CLEANING | 17576             | 48.00          |
|                                |                      |                   |                 |          |                    | INVOICE TOTAL     | 48.00 *        |
|                                |                      |                   |                 |          |                    | VENDOR TOTAL      | 48.00 **       |
| ***** LEVY SENIOR CENTER TOTAL |                      |                   |                 |          |                    |                   | 2,870.19 **    |
| ***** PRE-PAID TOTAL           |                      |                   |                 |          |                    |                   | 408.61 **      |
| ***** UNPAID TOTAL             |                      |                   |                 |          |                    |                   | 2,461.58 **    |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER               | VENDOR NAME               | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION                      | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT  |
|--------------------------------|---------------------------|-------------------|-----------------|------------|---------------------------------------|-------------------|-----------------|
| ATT RB U                       | AT&T UVERSE               | 1216              | 12/19/16        | 01         | RB UVERS                              | 18525             | 45.00           |
|                                |                           |                   |                 |            |                                       | INVOICE TOTAL     | 45.00 *         |
|                                |                           |                   |                 |            |                                       | VENDOR TOTAL      | 45.00 **        |
| BANPRO                         | BANK PROCESSING FNB VISA  | 1116              | 11/28/16        | 08<br>16   | IPASS REPLENISH<br>RENZA TRUCK REPAIR | 18529<br>18520F   | 80.00<br>413.61 |
| ** PRE-PAID INVOICE - CHECK #: | 71614                     | CHECK DATE:       | 12/02/16        | CHECK AMT: | 16,314.40                             | INVOICE TOTAL     | 493.61 *        |
|                                |                           |                   |                 |            |                                       | VENDOR TOTAL      | 493.61 **       |
| BLU                            | HEALTHCARE SERVICES CORP  | 1216              | 12/16/16        | 05         | HEALTH INSURANCE                      | 18505             | 308.54          |
| ** PRE-PAID INVOICE - CHECK #: | 71835                     | CHECK DATE:       | 01/04/17        | CHECK AMT: | 6,916.93                              | INVOICE TOTAL     | 308.54 *        |
|                                |                           |                   |                 |            |                                       | VENDOR TOTAL      | 308.54 **       |
| CALLONE                        | CALL ONE                  |                   |                 | 04         |                                       | 18525             | 370.00          |
| ** PRE-PAID INVOICE - CHECK #: | 71745                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 1,504.41                              | INVOICE TOTAL     | 370.00 *        |
|                                |                           |                   |                 |            |                                       | VENDOR TOTAL      | 370.00 **       |
| CARQUEST                       | CARQUEST AUTO PARTS #2782 | 573547            | 12/09/16        | 01         | GREASE/ WIPERS                        | 18520F            | 34.46           |
| ** PRE-PAID INVOICE - CHECK #: | 71746                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 118.11                                | INVOICE TOTAL     | 34.46 *         |
|                                |                           |                   |                 |            |                                       |                   |                 |
|                                |                           | 573628            | 12/09/16        | 01         | HOSE CLAMP/1/2 TRANS LINE             | 18520F            | 16.66           |
| ** PRE-PAID INVOICE - CHECK #: | 71746                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 118.11                                | INVOICE TOTAL     | 16.66 *         |
|                                |                           |                   |                 |            |                                       |                   |                 |
|                                |                           | 573630            | 12/09/16        | 01         | GOO DEXIII/MERCON                     | 18520F            | 10.78           |
| ** PRE-PAID INVOICE - CHECK #: | 71746                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 118.11                                | INVOICE TOTAL     | 10.78 *         |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER                      | VENDOR NAME               | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION            | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|---------------------------------------|---------------------------|-------------------|-----------------|------------|-----------------------------|-------------------|----------------|
| -----                                 |                           |                   |                 |            |                             |                   |                |
| DEPARTMENT: MAINTENANCE DEPT<br>----- |                           |                   |                 |            |                             |                   |                |
| CARQUEST                              | CARQUEST AUTO PARTS #2782 | 573639            | 12/09/16        | 01         | 1/2 TRANS LINE              | 18520F            | 4.89           |
| ** PRE-PAID INVOICE - CHECK #:        | 71746                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 118.11                      | INVOICE TOTAL     | 4.89 *         |
|                                       |                           | 573674            | 12/10/16        | 01         | HEAD LAMP/ CLAMP HOSE       | 18520F            | 18.97          |
| ** PRE-PAID INVOICE - CHECK #:        | 71746                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 118.11                      | INVOICE TOTAL     | 18.97 *        |
|                                       |                           | 573912            | 12/12/16        | 01         | DEX III MERCON              | 18520F            | 10.78          |
| ** PRE-PAID INVOICE - CHECK #:        | 71746                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 118.11                      | INVOICE TOTAL     | 10.78 *        |
|                                       |                           | 574679            | 12/15/16        | 01         | ANTI-FREEZE/PS FLUID CLAMPS | 18520E            | 23.15          |
|                                       |                           |                   |                 |            | INVOICE TOTAL               |                   | 23.15 *        |
|                                       |                           | 574766            | 12/16/16        | 01         | FUNNELS/BRAKE CLEANER       | 18520E            | 15.74          |
|                                       |                           |                   |                 |            | INVOICE TOTAL               |                   | 15.74 *        |
|                                       |                           | 574782            | 12/16/16        | 01         | POWER STEERING FLUID        | 18520E            | 5.39           |
|                                       |                           |                   |                 |            | INVOICE TOTAL               |                   | 5.39 *         |
|                                       |                           | 574882            | 12/16/16        | 01         | RETURN CREDIT               | 18520E            | 12.00CR        |
|                                       |                           |                   |                 |            | INVOICE TOTAL               |                   | 12.00CR*       |
|                                       |                           | 575208            | 12/19/16        | 01         | 2 RELAY/RELAY ACC/SOLENOID  | 18520E            | 78.75          |
|                                       |                           |                   |                 |            | INVOICE TOTAL               |                   | 78.75 *        |
|                                       |                           | 575474            | 12/20/16        | 01         | ANTI-FREEZE DUMP TK         | 18520E            | 9.99           |
|                                       |                           |                   |                 |            | INVOICE TOTAL               |                   | 9.99 *         |
|                                       |                           | 575945            | 12/23/16        | 01         | FUEL FILTER/                | 18520E            | 11.99          |
|                                       |                           |                   |                 |            | INVOICE TOTAL               |                   | 11.99 *        |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER                      | VENDOR NAME               | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION                | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|---------------------------------------|---------------------------|-------------------|-----------------|------------|---------------------------------|-------------------|----------------|
| -----                                 |                           |                   |                 |            |                                 |                   |                |
| DEPARTMENT: MAINTENANCE DEPT<br>----- |                           |                   |                 |            |                                 |                   |                |
| CARQUEST                              | CARQUEST AUTO PARTS #2782 | 576004            | 12/23/16        | 01         | ITNL FUEL FILTER                | 18520E            | 36.49          |
|                                       |                           |                   |                 |            |                                 | INVOICE TOTAL     | 36.49 *        |
|                                       |                           |                   |                 |            |                                 | VENDOR TOTAL      | 266.04 **      |
| CINTAS                                | CINTAS FIRE PROTECTION    | 94502185          | 12/15/16        | 01         | RECHARGE FIRE EXT/REPLACE PARTS | 18551             | 251.68         |
|                                       |                           |                   |                 |            |                                 | INVOICE TOTAL     | 251.68 *       |
|                                       |                           |                   |                 |            |                                 | VENDOR TOTAL      | 251.68 **      |
| COMED719                              | COMED                     | 1216              | 12/29/16        | 01         |                                 | 18531             | 960.12         |
|                                       |                           |                   |                 |            |                                 | INVOICE TOTAL     | 960.12 *       |
|                                       |                           |                   |                 |            |                                 | VENDOR TOTAL      | 960.12 **      |
| COMED1RB                              | COMED (ST LGTS)           |                   |                 | 01         |                                 | 18531             | 123.77         |
|                                       |                           |                   |                 |            |                                 | INVOICE TOTAL     | 123.77 *       |
|                                       |                           |                   |                 |            |                                 | VENDOR TOTAL      | 123.77 **      |
| GROOTFP                               | GROOT INDUSTRIES FP       | 14598007          | 12/01/16        | 01         | MAINT BUILDING                  | 18520B            | 2,380.18       |
| ** PRE-PAID INVOICE - CHECK #:        | 71748                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 2,380.18                        | INVOICE TOTAL     | 2,380.18 *     |
|                                       |                           |                   |                 |            |                                 | VENDOR TOTAL      | 2,380.18 **    |
| HANSERFP                              | HANSEN SERVICES (FP)      | 363942            | 12/14/16        | 01         | MAINT BUILDING                  | 18520B            | 56.38          |
| ** PRE-PAID INVOICE - CHECK #:        | 71749                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 56.38                           | INVOICE TOTAL     | 56.38 *        |
|                                       |                           |                   |                 |            |                                 | VENDOR TOTAL      | 56.38 **       |
| HERFSI                                | HERITAGE FS, INC.         | 69930             | 12/06/16        | 01         | 172 UNLEADED                    | 18560             | 320.27         |
| ** PRE-PAID INVOICE - CHECK #:        | 71750                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 1,289.39                        | INVOICE TOTAL     | 320.27 *       |



DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER                      | VENDOR NAME                    | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION                | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|---------------------------------------|--------------------------------|-------------------|-----------------|------------|---------------------------------|-------------------|----------------|
| -----                                 |                                |                   |                 |            |                                 |                   |                |
| DEPARTMENT: MAINTENANCE DEPT<br>----- |                                |                   |                 |            |                                 |                   |                |
| HERFSI                                | HERITAGE FS, INC.              | 69931             | 12/06/16        | 01         | DIESEL FUEL 360                 | 18560             | 969.12         |
| ** PRE-PAID INVOICE - CHECK #:        | 71750                          | CHECK DATE:       | 12/20/16        | CHECK AMT: | 1,289.39                        | INVOICE TOTAL     | 969.12 *       |
|                                       |                                |                   |                 |            |                                 | VENDOR TOTAL      | 1,289.39 **    |
| HINSPR                                | HINCKLEY SPRING WATER COMPANY  | 122316            | 12/23/16        | 01         |                                 | 18520B            | 35.87          |
|                                       |                                |                   |                 |            |                                 | INVOICE TOTAL     | 35.87 *        |
|                                       |                                |                   |                 |            |                                 | VENDOR TOTAL      | 35.87 **       |
| HOMDEP                                | THE HOME DEPOT                 | 96914             | 12/06/16        | 01         | MAINTENANCE - BUILDI            | 18520F            | 39.32          |
| ** PRE-PAID INVOICE - CHECK #:        | 71752                          | CHECK DATE:       | 12/20/16        | CHECK AMT: | 238.52                          | INVOICE TOTAL     | 39.32 *        |
|                                       |                                |                   |                 |            |                                 | VENDOR TOTAL      | 39.32 **       |
| JMAUTO                                | J M AUTOWORKS                  | 37657             | 12/27/16        | 01         | MAINTANACE EQUIPMENT            | 18520F            | 420.00         |
|                                       |                                |                   |                 |            |                                 | INVOICE TOTAL     | 420.00 *       |
|                                       |                                | 37697             | 12/30/16        | 01         | MAINTANACE EQUIPMENT            | 18520F            | 379.37         |
|                                       |                                |                   |                 |            |                                 | INVOICE TOTAL     | 379.37 *       |
|                                       |                                |                   |                 |            |                                 | VENDOR TOTAL      | 799.37 **      |
| LANENG                                | LANDMARK ENGINEERING LLC       | 101956            | 12/12/16        | 01         | ENGINEERING SERVICE             | 18521             | 1,800.00       |
|                                       |                                |                   |                 |            |                                 | INVOICE TOTAL     | 1,800.00 *     |
|                                       |                                |                   |                 |            |                                 | VENDOR TOTAL      | 1,800.00 **    |
| MARROBB                               | ROBERT MARTIN                  | 122916            | 12/29/16        | 01         | REIMBURSE DUMP REPAIR ROD BAKER | 18520F            | 111.99         |
| ** PRE-PAID INVOICE - CHECK #:        | 71819                          | CHECK DATE:       | 12/29/16        | CHECK AMT: | 111.99                          | INVOICE TOTAL     | 111.99 *       |
|                                       |                                |                   |                 |            |                                 | VENDOR TOTAL      | 111.99 **      |
| MCGOFF-R                              | MCGRATH OFFICE EQUIPMENT, INC. | 127597            | 12/19/16        | 01         | MAINT EQUIP INSIDE              | 18520E            | 207.26         |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER                      | VENDOR NAME      | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION   | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|---------------------------------------|------------------|-------------------|-----------------|------------|--------------------|-------------------|----------------|
| -----                                 |                  |                   |                 |            |                    |                   |                |
| DEPARTMENT: MAINTENANCE DEPT<br>----- |                  |                   |                 |            |                    |                   |                |
| MENARDS                               | MENARDS HARDWARE | 8054              | 12/09/16        | 01         | SALT               | 18564             | 103.90         |
| ** PRE-PAID INVOICE - CHECK #:        | 71755            | CHECK DATE:       | 12/20/16        | CHECK AMT: | 103.90             | INVOICE TOTAL     | 103.90 *       |
|                                       |                  |                   |                 |            |                    | VENDOR TOTAL      | 103.90 **      |
| MORMAR                                | MARIA MORENO     | 121216            | 12/12/16        | 01         | MAINTENCE BUILDING | 18520B            | 120.00         |
| ** PRE-PAID INVOICE - CHECK #:        | 71729            | CHECK DATE:       | 12/15/16        | CHECK AMT: | 120.00             | INVOICE TOTAL     | 120.00 *       |
|                                       |                  |                   |                 |            |                    |                   |                |
|                                       |                  | 123016            | 12/29/16        | 01         | MAINTENCE BUILDING | 18520B            | 570.50         |
| ** PRE-PAID INVOICE - CHECK #:        | 71820            | CHECK DATE:       | 12/29/16        | CHECK AMT: | 570.50             | INVOICE TOTAL     | 570.50 *       |
|                                       |                  |                   |                 |            |                    | VENDOR TOTAL      | 690.50 **      |
| NICOR719                              | NICOR            | 121316            | 12/16/13        | 01         | UTILITIES          | 18531             | 227.93         |
|                                       |                  |                   |                 |            |                    | INVOICE TOTAL     | 227.93 *       |
|                                       |                  |                   |                 |            |                    | VENDOR TOTAL      | 227.93 **      |
| SPRGRE                                | SPRING GREEN     | 7114199           | 01/05/17        | 01         | 719 BLDG LAWN      | 18520B            | 147.87         |
|                                       |                  |                   |                 |            |                    | INVOICE TOTAL     | 147.87 *       |
|                                       |                  |                   |                 |            |                    | VENDOR TOTAL      | 147.87 **      |
| ULINE                                 | ULINE            | 86889994          | 01/05/17        | 01         | OPERATING SUPPLING | 18551             | 252.43         |
|                                       |                  |                   |                 |            |                    | INVOICE TOTAL     | 252.43 *       |
|                                       |                  |                   |                 |            |                    | VENDOR TOTAL      | 252.43 **      |

\*\*\*\*\* MAINTENANCE DEPT TOTAL 10,961.15 \*\*  
 \*\*\*\*\* PRE-PAID TOTAL 5,940.35 \*\*  
 \*\*\*\*\* UNPAID TOTAL 5,020.80 \*\*

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER               | VENDOR NAME               | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION              | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|---------------------------|-------------------|-----------------|------------|-------------------------------|-------------------|----------------|
| -----                          |                           | -----             | -----           | ---        | -----                         | -----             | -----          |
| -----                          |                           |                   |                 |            |                               |                   |                |
| DEPARTMENT: FOOD PANTRY        |                           |                   |                 |            |                               |                   |                |
| -----                          |                           |                   |                 |            |                               |                   |                |
| BLU                            | HEALTHCARE SERVICES CORP  | 1216              | 12/16/16        | 06         | HEALTH INSURANCE              | 19505             | 374.57         |
| ** PRE-PAID INVOICE - CHECK #: | 71835                     | CHECK DATE:       | 01/04/17        | CHECK AMT: | 6,916.93                      | INVOICE TOTAL     | 374.57 *       |
|                                |                           |                   |                 |            |                               | VENDOR TOTAL      | 374.57 **      |
| CARQUEST                       | CARQUEST AUTO PARTS #2782 | 573604            | 12/09/16        | 01         | WIPER BLADE/DIELECTRIC GREASE | 19520E            | 21.57          |
| ** PRE-PAID INVOICE - CHECK #: | 71746                     | CHECK DATE:       | 12/20/16        | CHECK AMT: | 118.11                        | INVOICE TOTAL     | 21.57 *        |
|                                |                           |                   |                 |            |                               |                   |                |
|                                |                           | 574810            | 12/16/16        | 01         | 2004 E350 STARTER             | 19520E            | 216.99         |
|                                |                           |                   |                 |            |                               | INVOICE TOTAL     | 216.99 *       |
|                                |                           | 575182            | 12/19/16        | 01         | BATTERY ALK 9V 2PK            | 19520E            | 4.99           |
|                                |                           |                   |                 |            |                               | INVOICE TOTAL     | 4.99 *         |
|                                |                           | 575839            | 12/22/16        | 01         | DEX TRANS OIL FUNNEL          | 19520E            | 74.07          |
|                                |                           |                   |                 |            |                               | INVOICE TOTAL     | 74.07 *        |
|                                |                           |                   |                 |            |                               | VENDOR TOTAL      | 317.62 **      |
| CASH-T01                       | CASH                      | 121916            | 12/19/16        | 05         | VOLUNTEERS                    | 19522             | 45.00          |
|                                |                           |                   |                 | 08         | TIME CARDS                    | 19522             | 29.57          |
| ** PRE-PAID INVOICE - CHECK #: | 71738                     | CHECK DATE:       | 12/19/16        | CHECK AMT: | 877.00                        | INVOICE TOTAL     | 74.57 *        |
|                                |                           |                   |                 |            |                               | VENDOR TOTAL      | 74.57 **       |
| CATFLU                         | CATCHING FLUIDPOWER, INC. | 6128283           | 12/09/16        | 01         | PARKER HOSE/PARKER SLEEVE     | 19576             | 50.76          |
|                                |                           |                   |                 |            |                               | INVOICE TOTAL     | 50.76 *        |
|                                |                           |                   |                 |            |                               | VENDOR TOTAL      | 50.76 **       |
| MENARDSR                       | MENARDS                   | 6789              | 11/21/16        | 01         | PALLET JACK                   | 19522             | 225.00         |
|                                |                           |                   |                 |            |                               | INVOICE TOTAL     | 225.00 *       |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR<br>NUMBER        | VENDOR NAME         | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br># | ITEM DESCRIPTION      | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|-------------------------|---------------------|-------------------|-----------------|----------|-----------------------|-------------------|----------------|
| -----                   |                     |                   |                 |          |                       |                   |                |
| DEPARTMENT: FOOD PANTRY |                     |                   |                 |          |                       |                   |                |
| -----                   |                     |                   |                 |          |                       |                   |                |
| MENARDSR                | MENARDS             | 7980              | 12/08/16        | 01       | MAINT. SUPPLIES/BUILD | 19522             | 52.94          |
|                         |                     |                   |                 |          |                       | INVOICE TOTAL     | 52.94 *        |
|                         |                     | 8479              | 12/16/16        | 01       | VACUUM WINDTUNNEL     | 19522             | 119.99         |
|                         |                     |                   |                 |          |                       | INVOICE TOTAL     | 119.99 *       |
|                         |                     | 8643              | 01/04/17        | 01       | MAINT. SUPPLIES/BUILD | 19522             | 68.99          |
|                         |                     |                   |                 |          |                       | INVOICE TOTAL     | 68.99 *        |
|                         |                     |                   |                 |          |                       | VENDOR TOTAL      | 466.92 **      |
| PRIFIN                  | PRINCIPAL FINANCIAL | 1216              | 12/18/16        | 04       | DENTAL/LIFE           | 19505             | 53.58          |
|                         |                     |                   |                 |          |                       | INVOICE TOTAL     | 53.58 *        |
|                         |                     |                   |                 |          |                       | VENDOR TOTAL      | 53.58 **       |
| ***** FOOD PANTRY TOTAL |                     |                   |                 |          |                       |                   | 1,338.02 **    |
| ***** PRE-PAID TOTAL    |                     |                   |                 |          |                       |                   | 470.71 **      |
| ***** UNPAID TOTAL      |                     |                   |                 |          |                       |                   | 867.31 **      |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

| <u>VENDOR</u><br><u>NUMBER</u> | <u>VENDOR NAME</u> | <u>INVOICE</u><br><u>NUMBER</u> | <u>INVOICE</u><br><u>DATE</u> | <u>ITM</u><br><u>#</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT</u><br><u>NUMBER</u> | <u>ITEM</u><br><u>AMOUNT</u> |
|--------------------------------|--------------------|---------------------------------|-------------------------------|------------------------|-------------------------|---------------------------------|------------------------------|
|--------------------------------|--------------------|---------------------------------|-------------------------------|------------------------|-------------------------|---------------------------------|------------------------------|

|       |  |  |  |  |  |  |                 |           |    |
|-------|--|--|--|--|--|--|-----------------|-----------|----|
| ***** |  |  |  |  |  |  | TOWN FUND TOTAL | 76,967.02 | ** |
| ***** |  |  |  |  |  |  | PRE-PAID TOTAL  | 42,423.33 | ** |
| ***** |  |  |  |  |  |  | UNPAID TOTAL    | 34,543.69 | ** |

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: BANQUETS  
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| VENDOR<br>NUMBER               | VENDOR NAME              | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|--------------------------|-------------------|-----------------|------------|------------------|-------------------|----------------|
| -----                          |                          |                   |                 |            |                  |                   |                |
| DEPARTMENT:                    |                          |                   |                 |            |                  |                   |                |
| -----                          |                          |                   |                 |            |                  |                   |                |
| BLURIB                         | BLUE RIBBON PRODUCTS CO. | 467925            | 12/30/16        | 01         | LIQUOR INVENTORY | 20112             | 583.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71821                    | CHECK DATE:       | 12/30/16        | CHECK AMT: | 583.00           | INVOICE TOTAL     | 583.00 *       |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 583.00 **      |
| BRETHR                         | BREAKTHRU BEVERAGE       | 13536845          | 12/30/16        | 01         | LIQUOR INVENTORY | 20112             | 1,577.33       |
| ** PRE-PAID INVOICE - CHECK #: | 71823                    | CHECK DATE:       | 12/30/16        | CHECK AMT: | 1,577.33         | INVOICE TOTAL     | 1,577.33 *     |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 1,577.33 **    |
| KOZBRO                         | KOZOL BROS., INC.        | 1149142           | 01/04/17        | 01         | LIQUOR INVENTORY | 20112             | 577.75         |
| ** PRE-PAID INVOICE - CHECK #: | 71833                    | CHECK DATE:       | 01/04/17        | CHECK AMT: | 577.75           | INVOICE TOTAL     | 577.75 *       |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 577.75 **      |
| LAKBEV                         | LAKESHORE BEVERAGE       | 428484            | 01/03/17        | 01         | LIQUOR INVENTORY | 20112             | 188.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71825                    | CHECK DATE:       | 01/03/17        | CHECK AMT: | 188.00           | INVOICE TOTAL     | 188.00 *       |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 188.00 **      |
| SOUGLA                         | SOUTHERN GLAZER'S OF IL  | 1358618           | 12/29/16        | 01         | LIQUOR INVENTORY | 20112             | 1,473.08       |
| ** PRE-PAID INVOICE - CHECK #: | 71816                    | CHECK DATE:       | 12/29/16        | CHECK AMT: | 1,473.08         | INVOICE TOTAL     | 1,473.08 *     |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 1,473.08 **    |
| ***** TOTAL                    |                          |                   |                 |            |                  |                   | 4,399.16 **    |
| ***** PRE-PAID TOTAL           |                          |                   |                 |            |                  |                   | 4,399.16 **    |
| ***** UNPAID TOTAL             |                          |                   |                 |            |                  |                   | 0.00 **        |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: BANQUETS  
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| VENDOR<br>NUMBER                             | VENDOR NAME                  | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION          | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--|------------------------------|-------------------|-----------------|------------|---------------------------|-------------------|----------------|
| -----<br>DEPARTMENT: ADMINISTRATION<br>----- |                              |                   |                 |            |                           |                   |                |
| BOFM1K                                       |                              | 123016            | 12/30/16        | 01         | EVENT CANCELLATION REFUND | 21404             | 450.00         |
|  |                              |                   |                 |            |                           | INVOICE TOTAL     | 450.00 *       |
|  |                              |                   |                 |            |                           | VENDOR TOTAL      | 450.00 **      |
| CALLONE                                      | CALL ONE                     | 1216              | 12/15/16        | 03         |                           | 21531             | 270.00         |
| ** PRE-PAID INVOICE - CHECK #:               | 71745                        | CHECK DATE:       | 12/20/16        | CHECK AMT: | 1,504.41                  | INVOICE TOTAL     | 270.00 *       |
|  |                              |                   |                 |            |                           | VENDOR TOTAL      | 270.00 **      |
| GILGIN                                       |                              | 121613            | 12/13/16        | 01         | SECURITY DEPOSIT REFUND   | 21404             | 100.00         |
| ** PRE-PAID INVOICE - CHECK #:               | 71638                        | CHECK DATE:       | 12/13/16        | CHECK AMT: | 100.00                    | INVOICE TOTAL     | 100.00 *       |
|  |                              |                   |                 |            |                           | VENDOR TOTAL      | 100.00 **      |
| IDOR   | ILLINOIS DEPT. OF REVENUE    | 1116              | 12/16/16        | 01         | NOV 2016 ST-1             | 21522             | 146.00         |
| ** PRE-PAID INVOICE - CHECK #:               | 71736                        | CHECK DATE:       | 12/16/16        | CHECK AMT: | 146.00                    | INVOICE TOTAL     | 146.00 *       |
|  |                              |                   |                 |            |                           |                   |                |
|  |                              | 2017              | 12/30/16        | 01         | 2017 LIQUOR LICENSE       | 21521             | 600.00         |
| ** PRE-PAID INVOICE - CHECK #:               | 71822                        | CHECK DATE:       | 12/30/16        | CHECK AMT: | 600.00                    | INVOICE TOTAL     | 600.00 *       |
|  |                              |                   |                 |            |                           | VENDOR TOTAL      | 746.00 **      |
| ILAW251F                                     | ILLINOIS AMERICAN WATER 251F | 1216              | 01/03/17        | 01         | 251 BLDG FIRE PROTEC      | 21531             | 14.63          |
| ** PRE-PAID INVOICE - CHECK #:               | 71831                        | CHECK DATE:       | 01/03/17        | CHECK AMT: | 14.63                     | INVOICE TOTAL     | 14.63 *        |
|  |                              |                   |                 |            |                           | VENDOR TOTAL      | 14.63 **       |
| ILAWC251                                     | IL AMERICAN WATER            |                   |                 | 01         | 251 BUILDING              | 21531             | 198.73         |
| ** PRE-PAID INVOICE - CHECK #:               | 71832                        | CHECK DATE:       | 01/03/17        | CHECK AMT: | 198.73                    | INVOICE TOTAL     | 198.73 *       |
|  |                              |                   |                 |            |                           | VENDOR TOTAL      | 198.73 **      |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
FUND: BANQUETS  
-----

| VENDOR<br>NUMBER               | VENDOR NAME            | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION                  | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|------------------------|-------------------|-----------------|------------|-----------------------------------|-------------------|----------------|
| DEPARTMENT: ADMINISTRATION     |                        |                   |                 |            |                                   |                   |                |
| LOWE'S                         | LOWE'S                 | 08288             | 12/06/16        | 01         | WREATH FOR BAR                    | 21551             | 36.07          |
| ** PRE-PAID INVOICE - CHECK #: | 71754                  | CHECK DATE:       | 12/20/16        | CHECK AMT: | 36.07                             | INVOICE TOTAL     | 36.07 *        |
|                                |                        |                   |                 |            |                                   | VENDOR TOTAL      | 36.07 **       |
| NICOR251                       | NICOR                  | 1216              | 12/16/16        | 01         |                                   | 21531             | 379.18         |
|                                |                        |                   |                 |            |                                   | INVOICE TOTAL     | 379.18 *       |
|                                |                        |                   |                 |            |                                   | VENDOR TOTAL      | 379.18 **      |
| PAZROB                         | ROBERT PAZ             | 123116            | 12/31/16        | 01         | 12/17/16 EVENT SEC DEPOSIT REFUND | 21404             | 100.00         |
|                                |                        |                   |                 |            |                                   | INVOICE TOTAL     | 100.00 *       |
|                                |                        |                   |                 |            |                                   | VENDOR TOTAL      | 100.00 **      |
| SANLEA                         | SANTANDER LEASING LLC  | 1911726           | 12/06/16        | 01         | 12+2 BUS                          | 21555             | 833.00         |
|                                |                        |                   |                 | 02         | 25 PRS BUS                        | 21555             | 833.00         |
|                                |                        |                   |                 |            |                                   | INVOICE TOTAL     | 1,666.00 *     |
|                                |                        |                   |                 |            |                                   | VENDOR TOTAL      | 1,666.00 **    |
| VBLIQ                          | VILLAGE OF BOLINGBROOK | 1116              | 12/17/16        | 01         | NOV 2016 LIQUOR TAX               | 21526             | 103.13         |
| ** PRE-PAID INVOICE - CHECK #: | 71737                  | CHECK DATE:       | 12/17/16        | CHECK AMT: | 103.13                            | INVOICE TOTAL     | 103.13 *       |
|                                |                        |                   |                 |            |                                   | VENDOR TOTAL      | 103.13 **      |
| ***** ADMINISTRATION TOTAL     |                        |                   |                 |            |                                   |                   | 4,063.74 **    |
| ***** PRE-PAID TOTAL           |                        |                   |                 |            |                                   |                   | 1,468.56 **    |
| ***** UNPAID TOTAL             |                        |                   |                 |            |                                   |                   | 2,595.18 **    |



DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

| <u>VENDOR</u><br><u>NUMBER</u> | <u>VENDOR NAME</u> | <u>INVOICE</u><br><u>NUMBER</u> | <u>INVOICE</u><br><u>DATE</u> | <u>ITM</u><br><u>#</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT</u><br><u>NUMBER</u> | <u>ITEM</u><br><u>AMOUNT</u> |
|--------------------------------|--------------------|---------------------------------|-------------------------------|------------------------|-------------------------|---------------------------------|------------------------------|
| *****                          |                    |                                 |                               |                        |                         |                                 |                              |
|                                |                    |                                 |                               |                        | BANQUETS TOTAL          |                                 | 8,462.90 **                  |
|                                |                    |                                 |                               |                        | **** PRE-PAID TOTAL     |                                 | 5,867.72 **                  |
|                                |                    |                                 |                               |                        | **** UNPAID TOTAL       |                                 | 2,595.18 **                  |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
FUND: GENERAL ASSISTANCE  
-----

| VENDOR<br>NUMBER               | VENDOR NAME              | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|--------------------------|-------------------|-----------------|------------|------------------|-------------------|----------------|
| -----                          |                          |                   |                 |            |                  |                   |                |
| DEPARTMENT: ADMINISTRATION     |                          |                   |                 |            |                  |                   |                |
| -----                          |                          |                   |                 |            |                  |                   |                |
| ATMOBL                         | AT&T MOBILITY            | 1116              | 12/06/16        | 02         | TELEPHONE        | 31525             | 40.58          |
| ** PRE-PAID INVOICE - CHECK #: | 71740                    | CHECK DATE:       | 12/20/16        | CHECK AMT: | 250.96           | INVOICE TOTAL     | 40.58 *        |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 40.58 **       |
| BAHPRO                         | BANK PROCESSING FNB VISA |                   |                 | 10         | TOI LODGING      | 31530             | 638.40         |
| ** PRE-PAID INVOICE - CHECK #: | 71614                    | CHECK DATE:       | 12/02/16        | CHECK AMT: | 16,314.40        | INVOICE TOTAL     | 638.40 *       |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 638.40 **      |
| BLU                            | HEALTHCARE SERVICES CORP | 1216              | 12/16/16        | 03         | HEALTH INSURANCE | 31505             | 1,008.63       |
| ** PRE-PAID INVOICE - CHECK #: | 71835                    | CHECK DATE:       | 01/04/17        | CHECK AMT: | 6,916.93         | INVOICE TOTAL     | 1,008.63 *     |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 1,008.63 **    |
| PRIFIN                         | PRINCIPAL FINANCIAL      |                   |                 | 05         | DENTAL/LIFE      | 31505             | 107.16         |
|                                |                          |                   |                 |            |                  | INVOICE TOTAL     | 107.16 *       |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 107.16 **      |
| ***** ADMINISTRATION TOTAL     |                          |                   |                 |            |                  |                   | 1,794.77 **    |
| ***** PRE-PAID TOTAL           |                          |                   |                 |            |                  |                   | 1,687.61 **    |
| ***** UNPAID TOTAL             |                          |                   |                 |            |                  |                   | 107.16 **      |

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        |                                |                |              |            |                             |                |             |
| BANAME                         | BANK OF AMERICA                | RJ0117         | 01/04/17     | 01         |                             | 33611E         | 380.00      |
| ** PRE-PAID INVOICE - CHECK #: | 71834                          | CHECK DATE:    | 01/04/17     | CHECK AMT: | 380.00                      | INVOICE TOTAL  | 380.00 *    |
|                                |                                |                |              |            |                             | VENDOR TOTAL   | 380.00 **   |
| BANPRO                         | BANK PROCESSING FMB VISA       | 1116           | 11/28/16     | 01         |                             | 33611E         | 456.24      |
|                                |                                |                |              | 17         | CREDIT                      | 33611E         | 76.04CR     |
| ** PRE-PAID INVOICE - CHECK #: | 71614                          | CHECK DATE:    | 12/02/16     | CHECK AMT: | 16,314.40                   | INVOICE TOTAL  | 380.20 *    |
|                                |                                |                |              |            |                             | VENDOR TOTAL   | 380.20 **   |
| BOLFOO                         | BOLINGBROOK FOOT SPECIALISTS   | 121516         | 12/15/16     | 01         | OTHER MEDICAL               | 33605          | 210.00      |
| ** PRE-PAID INVOICE - CHECK #: | 71742                          | CHECK DATE:    | 12/20/16     | CHECK AMT: | 210.00                      | INVOICE TOTAL  | 210.00 *    |
|                                |                                |                |              |            |                             | VENDOR TOTAL   | 210.00 **   |
| BOLLIO                         | BOLINGBROOK LIONS              |                |              | 01         | SOCIAL SERVICES             | 33531          | 500.00      |
| ** PRE-PAID INVOICE - CHECK #: | 71743                          | CHECK DATE:    | 12/20/16     | CHECK AMT: | 500.00                      | INVOICE TOTAL  | 500.00 *    |
|                                |                                |                |              |            |                             | VENDOR TOTAL   | 500.00 **   |
| CASH-T01                       | CASH                           | 121916         | 12/19/16     | 02         | CLIENT TRANSPORTATION       | 33617          | 65.00       |
|                                |                                |                |              | 09         | CLIENT PERSONAL INCIDENTALS | 33616          | 192.26      |
| ** PRE-PAID INVOICE - CHECK #: | 71738                          | CHECK DATE:    | 12/19/16     | CHECK AMT: | 877.00                      | INVOICE TOTAL  | 257.26 *    |
|                                |                                |                |              |            |                             | VENDOR TOTAL   | 257.26 **   |
| DUPTOWN                        | DUPAGE TOWNSHIP TOWN FUND      | 122816         | 12/28/16     | 02         | CLIENT TRANSPORTATION       | 33617          | 20.00       |
| ** PRE-PAID INVOICE - CHECK #: | 71761                          | CHECK DATE:    | 12/21/16     | CHECK AMT: | 157.00                      | INVOICE TOTAL  | 20.00 *     |
|                                |                                |                |              |            |                             | VENDOR TOTAL   | 20.00 **    |
| ILLAME-G                       | ILLINOIS AMERICAN WATER COMPAN | AT1216         | 12/28/16     | 01         |                             | 33610E         | 200.00      |
| ** PRE-PAID INVOICE - CHECK #: | 71815                          | CHECK DATE:    | 12/28/16     | CHECK AMT: | 200.00                      | INVOICE TOTAL  | 200.00 *    |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
FUND: GENERAL ASSISTANCE  
-----

| VENDOR<br>NUMBER               | VENDOR NAME                    | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br>#   | ITEM DESCRIPTION     | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|--------------------------------|-------------------|-----------------|------------|----------------------|-------------------|----------------|
| -----                          |                                |                   |                 |            |                      |                   |                |
| DEPARTMENT: HOME RELIEF        |                                |                   |                 |            |                      |                   |                |
| -----                          |                                |                   |                 |            |                      |                   |                |
| ILLAME-G                       | ILLINOIS AMERICAN WATER COMPAN | JC0117            | 01/03/17        | 01         |                      | 33610E            | 413.11         |
| ** PRE-PAID INVOICE - CHECK #: | 71824                          | CHECK DATE:       | 01/03/17        | CHECK AMT: | 413.11               | INVOICE TOTAL     | 413.11 *       |
|                                |                                | JT1216            | 12/21/16        | 01         |                      | 33610E            | 400.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71759                          | CHECK DATE:       | 12/21/16        | CHECK AMT: | 400.00               | INVOICE TOTAL     | 400.00 *       |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 1,013.11 **    |
| NORILL                         | NORTHERN ILLINOIS FOOD BANK    | 0261789           | 12/07/16        | 01         | FOOD                 | 33615             | 435.21         |
| ** PRE-PAID INVOICE - CHECK #: | 71756                          | CHECK DATE:       | 12/20/16        | CHECK AMT: | 435.21               | INVOICE TOTAL     | 435.21 *       |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 435.21 **      |
| PAPJOH                         | PAPA JOHNS PIZZA               | 121516            | 12/15/16        | 01         | DANCE FORCE 12/18/16 | 33531             | 120.81         |
| ** PRE-PAID INVOICE - CHECK #: | 71730                          | CHECK DATE:       | 12/15/16        | CHECK AMT: | 120.81               | INVOICE TOTAL     | 120.81 *       |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 120.81 **      |
| RTACUS                         | RTA CUSTOMER SERVICE CENTER    | MS1216            | 12/12/16        | 01         |                      | 33617             | 10.00          |
| ** PRE-PAID INVOICE - CHECK #: | 71637                          | CHECK DATE:       | 12/12/16        | CHECK AMT: | 10.00                | INVOICE TOTAL     | 10.00 *        |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 10.00 **       |
| VRWATR-G                       | VILLAGE OF ROMEVILLE           | GM1216            | 12/29/16        | 01         |                      | 33610E            | 250.00         |
| ** PRE-PAID INVOICE - CHECK #: | 71818                          | CHECK DATE:       | 12/29/16        | CHECK AMT: | 250.00               | INVOICE TOTAL     | 250.00 *       |
|                                |                                |                   |                 |            |                      | VENDOR TOTAL      | 250.00 **      |
| ***** HOME RELIEF TOTAL        |                                |                   |                 |            |                      |                   | 3,576.59 **    |
| ***** PRE-PAID TOTAL           |                                |                   |                 |            |                      |                   | 3,576.59 **    |
| ***** UNPAID TOTAL             |                                |                   |                 |            |                      |                   | 0.00 **        |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

| <u>VENDOR</u><br><u>NUMBER</u> | <u>VENDOR NAME</u> | <u>INVOICE</u><br><u>NUMBER</u> | <u>INVOICE</u><br><u>DATE</u> | <u>ITM</u><br><u>#</u> | <u>ITEM DESCRIPTION</u>  | <u>ACCOUNT</u><br><u>NUMBER</u> | <u>ITEM</u><br><u>AMOUNT</u> |
|--------------------------------|--------------------|---------------------------------|-------------------------------|------------------------|--------------------------|---------------------------------|------------------------------|
| *****                          |                    |                                 |                               |                        |                          |                                 |                              |
|                                |                    |                                 |                               |                        | GENERAL ASSISTANCE TOTAL |                                 | 5,371.36 **                  |
|                                |                    |                                 |                               |                        | **** PRE-PAID TOTAL      |                                 | 5,264.20 **                  |
|                                |                    |                                 |                               |                        | **** UNPAID TOTAL        |                                 | 107.16 **                    |

DEPARTMENT APPROVAL REPORT

| VENDOR<br>NUMBER               | VENDOR NAME | INVOICE<br>NUMBER | INVOICE<br>DATE | ITM<br># | ITEM DESCRIPTION | ACCOUNT<br>NUMBER | ITEM<br>AMOUNT |
|--------------------------------|-------------|-------------------|-----------------|----------|------------------|-------------------|----------------|
| ***** TOTAL -- ALL DEPARTMENTS |             |                   |                 |          |                  |                   | 90,801.28 **   |
| ***** PRE-PAID TOTAL           |             |                   |                 |          |                  |                   | 53,555.25 **   |
| ***** UNPAID TOTAL             |             |                   |                 |          |                  |                   | 37,246.03 **   |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS  
10<sup>th</sup> DAY of JANUARY 2017.

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

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

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

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

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

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