

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<br>----- |                               |                   |                 |            |                               |                   |                |
| ALADET                              | ALARM DETECTION SYSTEMS OF IL | 1054              | 07/09/17        | 01         | ALARM 241 BUILDING            | 11533             | 214.62         |
| ** PRE-PAID INVOICE - CHECK #:      | 73389                         | CHECK DATE:       | 07/21/17        | CHECK AMT: | 520.95                        | INVOICE TOTAL     | 214.62 *       |
|                                     |                               |                   |                 |            |                               | VENDOR TOTAL      | 214.62 **      |
| ALBAMY                              | AMY ALBRIGHT                  | 080317            | 08/03/17        | 01         | MILEAGE 6/21/17 - 7/28/17     | 11529             | 33.70          |
|                                     |                               |                   |                 |            |                               | INVOICE TOTAL     | 33.70 *        |
|                                     |                               |                   |                 |            |                               | VENDOR TOTAL      | 33.70 **       |
| ALLITECH                            | ALLITECH                      | 3-2762            | 07/28/17        | 02         | HP ELITEDESK 800 3G           | 11541             | 1,006.62       |
|                                     |                               |                   |                 |            |                               | INVOICE TOTAL     | 1,006.62 *     |
|                                     |                               |                   |                 |            |                               | VENDOR TOTAL      | 1,006.62 **    |
| ALLPRI                              | ALLEGRA PRINTING              | 13057             | 07/20/17        | 01         | 1000 MFOX BUSINESS CARDS      | 11550             | 132.50         |
|                                     |                               |                   |                 | 02         | 1000 D.HUGUNIN BUSINESS CARDS | 11550             | 132.50         |
|                                     |                               |                   |                 |            |                               | INVOICE TOTAL     | 265.00 *       |
|                                     |                               |                   |                 |            |                               | VENDOR TOTAL      | 265.00 **      |
| ATEKI                               | ATEKI CORPORATION             | ATK18501          | 07/21/17        | 01         | PA AMP REPAIR SERVICES        | 11541             | 250.00         |
| ** PRE-PAID INVOICE - CHECK #:      | 73499                         | CHECK DATE:       | 07/31/17        | CHECK AMT: | 500.00                        | INVOICE TOTAL     | 250.00 *       |
|                                     |                               |                   |                 |            |                               |                   |                |
|                                     |                               | ATK18502          | 07/26/17        | 01         | INSTAL PA CROWN CDI AMP       | 11541             | 250.00         |
| ** PRE-PAID INVOICE - CHECK #:      | 73499                         | CHECK DATE:       | 07/31/17        | CHECK AMT: | 500.00                        | INVOICE TOTAL     | 250.00 *       |
|                                     |                               |                   |                 |            |                               |                   |                |
|                                     |                               | ATK18504          | 08/01/17        | 01         | COMPUTER TECHNOLOGY           | 11541             | 200.00         |
|                                     |                               |                   |                 |            |                               | INVOICE TOTAL     | 200.00 *       |
|                                     |                               | ATK18506          | 08/02/17        | 01         | COMPUTER TECHNOLOGY           | 11541             | 200.00         |
|                                     |                               |                   |                 |            |                               | INVOICE TOTAL     | 200.00 *       |

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|--------------------------------|--------------------------|----------------|--------------|------------|-------------------------------|----------------|-------------|----|
| -----                          |                          |                |              |            |                               |                |             |    |
| DEPARTMENT: ADMINISTRATION     |                          |                |              |            |                               |                |             |    |
| -----                          |                          |                |              |            |                               |                |             |    |
| ATEKI                          | ATEKI CORPORATION        | ATK18507       | 08/02/17     | 01         | COMPUTER TECHNOLOGY           | 11541          | 226.20      |    |
|                                |                          |                |              |            |                               | INVOICE TOTAL  | 226.20      | *  |
|                                |                          |                |              |            |                               | VENDOR TOTAL   | 1,126.20    | ** |
| ATT-LY                         | AT&T                     | 0717           | 07/01/17     | 01         | TELEPHONE INTERNET U          | 11525          | 125.00      |    |
| ** PRE-PAID INVOICE - CHECK #: | 73391                    | CHECK DATE:    | 07/21/17     | CHECK AMT: | 125.00                        | INVOICE TOTAL  | 125.00      | *  |
|                                |                          |                |              |            |                               | VENDOR TOTAL   | 125.00      | ** |
| ATTMOBL                        | AT&T MOBILITY            | 0617           | 07/06/17     | 01         | TELEPHONE                     | 11525          | 77.55       |    |
| ** PRE-PAID INVOICE - CHECK #: | 73392                    | CHECK DATE:    | 07/21/17     | CHECK AMT: | 232.65                        | INVOICE TOTAL  | 77.55       | *  |
|                                |                          |                |              |            |                               | VENDOR TOTAL   | 77.55       | ** |
| BANPRO                         | BANK PROCESSING FMB VISA | 0717           | 07/31/17     | 02         | J HENRY MANSION J CASH SHOW   | 11247J         | 400.00      |    |
|                                |                          |                |              | 03         | SLAMMERS                      | 11247S         | 6.00        |    |
|                                |                          |                |              | 05         | ARLINGTON PK                  | 11247B         | 712.50      |    |
|                                |                          |                |              | 06         | SPIRIT OF CHGO                | 11247E         | 1,249.94    |    |
|                                |                          |                |              | 11         | FAMILY SQ LUNCH ALADDIN       | 11247A         | 34.87       |    |
|                                |                          |                |              | 14         | MICHAELS PIZZA VOLUNTEERS     | 11538          | 196.45      |    |
|                                |                          |                |              | 18         | MOWTOWN CADILLAC THEATER      | 11247F         | 980.00      |    |
|                                |                          |                |              | 23         | CENTRAL SOD FARM SOD          | 11578          | 227.00      |    |
|                                |                          |                |              | 24         | BEST BUY TM PROGRAM           | 11541          | 159.36      |    |
|                                |                          |                |              | 25         | MICROSOFT TM PROGAM           | 11541          | 116.86      |    |
|                                |                          |                |              | 26         | BEST BUY TM SOFTWARE          | 11541          | 229.99      |    |
|                                |                          |                |              | 29         | CRUISE PASSAGE                | 11257P         | 6,768.00    |    |
|                                |                          |                |              | 30         | CRUISE PASSAGE                | 11257P         | 600.00      |    |
|                                |                          |                |              | 31         | CRUISE PASSAGE                | 11257P         | 1,450.00    |    |
|                                |                          |                |              | 32         | CRUISE PASSAGE                | 11257P         | 100.00      |    |
|                                |                          |                |              | 36         | BEST BUY CAMERA CARD          | 11551          | 19.99       |    |
|                                |                          |                |              | 37         | SPIRIT OF CHGO                | 11247E         | 1,499.95    |    |
|                                |                          |                |              | 40         | OFFICE MAX LAMINATING POUCHES | 11550          | 30.37       |    |
|                                |                          |                |              | 41         | CRUISE ONLY                   | 11257P         | 478.00      |    |
|                                |                          |                |              | 42         | CRUISE ONLY                   | 11257P         | 20.00       |    |
|                                |                          |                |              | 43         | CUBS BREWS CONSESSION         | 11247Z         | 24.50       |    |
| ** PRE-PAID INVOICE - CHECK #: | 73503                    | CHECK DATE:    | 07/31/17     | CHECK AMT: | 30,189.71                     | INVOICE TOTAL  | 15,303.78   | *  |
|                                |                          |                |              |            |                               | VENDOR TOTAL   | 15,303.78   | ** |

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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>----- |                             |                   |                 |            |                                 |                   |                |
| BKDLLP                                       | BKD, LLP                    | 767885            | 07/15/17        | 01         | PROFESSIONAL SERVICE            | 11522             | 4,250.00       |
| ** PRE-PAID INVOICE - CHECK #:               | 73393                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 4,250.00                        | INVOICE TOTAL     | 4,250.00 *     |
|  |                             |                   |                 |            |                                 | VENDOR TOTAL      | 4,250.00 **    |
| BLU  | HEALTHCARE SERVICES CORP    | 0717              | 07/25/17        | 01         | HEALTH INSURANCE                | 11505             | 1,444.71       |
| ** PRE-PAID INVOICE - CHECK #:               | 73504                       | CHECK DATE:       | 07/31/17        | CHECK AMT: | 6,287.16                        | INVOICE TOTAL     | 1,444.71 *     |
|  |                             |                   |                 |            |                                 | VENDOR TOTAL      | 1,444.71 **    |
| BLUDIA                                       | BLUE DIAMOND COFFEE SERVICE | 20171355          | 07/20/17        | 01         | OPERATING SUPPLIES              | 11551             | 38.20          |
|  |                             |                   |                 |            |                                 | INVOICE TOTAL     | 38.20 *        |
|  |                             |                   |                 |            |                                 | VENDOR TOTAL      | 38.20 **       |
| BUGLE  | BUGLE ENTERPRISE NEWSPAPER  | 115122            | 07/06/17        | 01         | LEGAL AD PREVAILING WAGE BBROOK | 11526             | 53.20          |
|  |                             |                   |                 | 02         | LEGAL AD PREVAILING WAGE RVILLE | 11526             | 53.20          |
| ** PRE-PAID INVOICE - CHECK #:               | 73395                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 215.40                          | INVOICE TOTAL     | 106.40 *       |
|  |                             |                   |                 |            |                                 |                   |                |
|  |                             | 115194            | 07/13/17        | 01         | FAMILY FEST AD                  | 11527             | 109.00         |
| ** PRE-PAID INVOICE - CHECK #:               | 73395                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 215.40                          | INVOICE TOTAL     | 109.00 *       |
|  |                             |                   |                 |            |                                 |                   |                |
|  |                             | 115337            | 07/20/17        | 01         | FAMILY FEST AD                  | 11526             | 109.00         |
| ** PRE-PAID INVOICE - CHECK #:               | 73507                       | CHECK DATE:       | 07/31/17        | CHECK AMT: | 218.00                          | INVOICE TOTAL     | 109.00 *       |
|  |                             |                   |                 |            |                                 | VENDOR TOTAL      | 324.40 **      |
| CALLONE                                      | CALL ONE                    | 0717              | 07/15/17        | 01         | TELEPHONE                       | 11525             | 540.62         |
| ** PRE-PAID INVOICE - CHECK #:               | 73398                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 1,510.62                        | INVOICE TOTAL     | 540.62 *       |
|  |                             |                   |                 |            |                                 | VENDOR TOTAL      | 540.62 **      |

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|--------------------------------|---------------------------------|----------------|--------------|------------|------------------------|----------------|-------------|
| -----                          |                                 |                |              |            |                        |                |             |
| DEPARTMENT: ADMINISTRATION     |                                 |                |              |            |                        |                |             |
| -----                          |                                 |                |              |            |                        |                |             |
| CASH-T01                       | CASH                            | 072717         | 07/27/17     | 01         | VOLUNTEER APPRECIATION | 11538          | 101.46      |
|                                |                                 |                |              | 06         | SUPPLIES               | 11551          | 10.00       |
|                                |                                 |                |              | 10         | POSTAGE                | 11524          | 6.04        |
| ** PRE-PAID INVOICE - CHECK #: | 73431                           | CHECK DATE:    | 07/27/17     | CHECK AMT: | 870.00                 | INVOICE TOTAL  | 117.50 *    |
|                                |                                 |                |              |            |                        | VENDOR TOTAL   | 117.50 **   |
| COMCASTT                       | COMCAST                         | 0717           | 07/15/17     | 01         | INTERNET               | 11531          | 109.95      |
| ** PRE-PAID INVOICE - CHECK #: | 73401                           | CHECK DATE:    | 07/21/17     | CHECK AMT: | 109.95                 | INVOICE TOTAL  | 109.95 *    |
|                                |                                 |                |              |            |                        | VENDOR TOTAL   | 109.95 **   |
| COMEDBOA                       | COMED                           |                |              | 01         | BOARDMAN               | 11521          | 34.71       |
|                                |                                 |                |              |            |                        | INVOICE TOTAL  | 34.71 *     |
|                                |                                 |                |              |            |                        | VENDOR TOTAL   | 34.71 **    |
| HANSER                         | HANSEN SERVICES, INC.           | 374876         | 08/02/17     | 01         | PEST CONTROL           | 11533          | 78.40       |
|                                |                                 |                |              |            |                        | INVOICE TOTAL  | 78.40 *     |
|                                |                                 |                |              |            |                        | VENDOR TOTAL   | 78.40 **    |
| HOMDEP                         | THE HOME DEPOT                  | 0AC13          | 07/21/17     | 01         | MAINTENANCE - BUILDI   | 11520B         | 3.00CR      |
| ** PRE-PAID INVOICE - CHECK #: | 73407                           | CHECK DATE:    | 07/21/17     | CHECK AMT: | 147.11                 | INVOICE TOTAL  | 3.00CR*     |
|                                |                                 |                |              |            |                        | VENDOR TOTAL   | 3.00CR**    |
| ILAMWB                         | ILLINOIS AMERICAN WATER BOARDM  | 0717           | 07/18/17     | 01         | CEMETERY UTILITIES     | 11521          | 20.48       |
| ** PRE-PAID INVOICE - CHECK #: | 73513                           | CHECK DATE:    | 07/31/17     | CHECK AMT: | 20.48                  | INVOICE TOTAL  | 20.48 *     |
|                                |                                 |                |              |            |                        | VENDOR TOTAL   | 20.48 **    |
| ILAW241F                       | ILLINOIS AMERICAN WATER TWIFIRE |                |              | 01         | UTILITIES              | 11531          | 42.30       |
| ** PRE-PAID INVOICE - CHECK #: | 73514                           | CHECK DATE:    | 07/31/17     | CHECK AMT: | 42.30                  | INVOICE TOTAL  | 42.30 *     |
|                                |                                 |                |              |            |                        | VENDOR TOTAL   | 42.30 **    |

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|-------------------------------------|-----------------------------|-------------------|-----------------|------------|-----------------------------|-------------------|----------------|
| -----                               |                             |                   |                 |            |                             |                   |                |
| DEPARTMENT: ADMINISTRATION<br>----- |                             |                   |                 |            |                             |                   |                |
| ILAWC241                            | IL AMER WATER -TOWN         | 0717              | 07/20/17        | 01         | 241 BUILDING                | 11531             | 586.77         |
| ** PRE-PAID INVOICE - CHECK #:      | 73516                       | CHECK DATE:       | 07/31/17        | CHECK AMT: | 586.77                      | INVOICE TOTAL     | 586.77 *       |
|                                     |                             |                   |                 |            |                             | VENDOR TOTAL      | 586.77 **      |
| ILEMP                               | IL DIR. EMPLOYMENT SECURITY | 2/2017            | 07/10/17        | 01         | 2/2017                      | 11508             | 121.44         |
| ** PRE-PAID INVOICE - CHECK #:      | 73251                       | CHECK DATE:       | 07/10/17        | CHECK AMT: | 2,165.66                    | INVOICE TOTAL     | 121.44 *       |
|                                     |                             |                   |                 |            |                             | VENDOR TOTAL      | 121.44 **      |
| IMPNET                              | IMPACT NETWORKING IL PAPER  | 878010            | 07/20/17        | 01         | COPIER USAGE                | 11520E            | 109.00         |
| ** PRE-PAID INVOICE - CHECK #:      | 73518                       | CHECK DATE:       | 07/31/17        | CHECK AMT: | 109.00                      | INVOICE TOTAL     | 109.00 *       |
|                                     |                             |                   |                 |            |                             | VENDOR TOTAL      | 109.00 **      |
| LARLOC                              | LARRY'S LOCK SERVICE        | 330135            | 07/14/17        | 01         | KEYS                        | 11551             | 26.00          |
| ** PRE-PAID INVOICE - CHECK #:      | 73410                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 26.00                       | INVOICE TOTAL     | 26.00 *        |
|                                     |                             |                   |                 |            |                             | VENDOR TOTAL      | 26.00 **       |
| MARBUS                              | MARLIN BUSINESS BANK        | 15135522          | 07/14/17        | 01         | 241 COPIER LEASE            | 11520E            | 210.00         |
| ** PRE-PAID INVOICE - CHECK #:      | 73411                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 210.00                      | INVOICE TOTAL     | 210.00 *       |
|                                     |                             |                   |                 |            |                             | VENDOR TOTAL      | 210.00 **      |
| MENARDS                             | MENARDS HARDWARE            | 22251             | 07/11/17        | 01         | CLEANING/BATTERIES/GLOVES   | 11551             | 118.60         |
| ** PRE-PAID INVOICE - CHECK #:      | 73413                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 332.57                      | INVOICE TOTAL     | 118.60 *       |
|                                     |                             |                   |                 |            |                             |                   |                |
|                                     |                             | 22416             | 07/13/17        | 01         | SCREWS/FLOOR CLEANER/BLOWER | 11551             | 164.22         |
| ** PRE-PAID INVOICE - CHECK #:      | 73413                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 332.57                      | INVOICE TOTAL     | 164.22 *       |

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|--------------------------------|------------------------|-------------------|-----------------|------------|-------------------------------|-------------------|----------------|
| -----                          |                        |                   |                 |            |                               |                   |                |
| DEPARTMENT: ADMINISTRATION     |                        |                   |                 |            |                               |                   |                |
| -----                          |                        |                   |                 |            |                               |                   |                |
| MENARDS                        | MENARDS HARDWARE       | 23449             | 07/28/17        | 01         | PROPANE                       | 11551             | 17.76          |
|                                |                        |                   |                 |            |                               | INVOICE TOTAL     | 17.76 *        |
|                                |                        | 23450             | 07/28/17        | 01         | PROPANE                       | 11551             | 17.76          |
|                                |                        |                   |                 |            |                               | INVOICE TOTAL     | 17.76 *        |
|                                |                        | 23451             | 07/28/17        | 01         | PROPANE                       | 11551             | 17.76          |
|                                |                        |                   |                 |            |                               | INVOICE TOTAL     | 17.76 *        |
|                                |                        | 23452             | 07/28/17        | 01         | PROPANE                       | 11551             | 17.76          |
|                                |                        |                   |                 |            |                               | INVOICE TOTAL     | 17.76 *        |
|                                |                        | 23454             | 07/28/17        | 01         | PROPANE                       | 11551             | 17.76          |
|                                |                        |                   |                 |            |                               | INVOICE TOTAL     | 17.76 *        |
|                                |                        | 23456             | 07/28/17        | 01         | PROPANE                       | 11551             | 17.76          |
|                                |                        |                   |                 |            |                               | INVOICE TOTAL     | 17.76 *        |
|                                |                        |                   |                 |            |                               | VENDOR TOTAL      | 389.38 **      |
| MESINS-1                       | MESIROW FINANCIAL INC. | 968537            | 04/19/17        | 01         | PUBLIC OFFICIALS BOND         | 11532             | 10,500.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73415                  | CHECK DATE:       | 07/21/17        | CHECK AMT: | 10,500.00                     | INVOICE TOTAL     | 10,500.00 *    |
|                                |                        |                   |                 |            |                               | VENDOR TOTAL      | 10,500.00 **   |
| PARTHE                         | PARAMOUNT THEATRE      | 072717            | 07/27/17        | 01         | 38+2 10/25/17 MILLION QUARTET | 112470            | 2,445.10       |
| ** PRE-PAID INVOICE - CHECK #: | 73529                  | CHECK DATE:       | 07/31/17        | CHECK AMT: | 2,445.10                      | INVOICE TOTAL     | 2,445.10 *     |
|                                |                        |                   |                 |            |                               | VENDOR TOTAL      | 2,445.10 **    |
| PRIFIN                         | PRINCIPAL FINANCIAL    | 0717              | 07/25/17        | 01         | DENTAL/LIFE                   | 11505             | 63.48          |
| ** PRE-PAID INVOICE - CHECK #: | 73532                  | CHECK DATE:       | 07/31/17        | CHECK AMT: | 967.64                        | INVOICE TOTAL     | 63.48 *        |
|                                |                        |                   |                 |            |                               | VENDOR TOTAL      | 63.48 **       |

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|-------------------------------------|--------------------------------|-------------------|-----------------|------------|----------------------------------|-------------------|----------------|
| -----                               |                                |                   |                 |            |                                  |                   |                |
| DEPARTMENT: ADMINISTRATION<br>----- |                                |                   |                 |            |                                  |                   |                |
| SAMCLU                              | SAM'S CLUB DIRECT              | 062617            | 06/26/17        | 01         | MEMBERSHIP                       | 11528             | 60.00          |
| ** PRE-PAID INVOICE - CHECK #:      | 73537                          | CHECK DATE:       | 07/31/17        | CHECK AMT: | 60.00                            | INVOICE TOTAL     | 60.00 *        |
|                                     |                                |                   |                 |            |                                  | VENDOR TOTAL      | 60.00 **       |
| STESOL                              | STEP SOLUTIONS                 | 080317            | 08/03/17        | 01         | BASSET TRAINING                  | 11530             | 100.00         |
|                                     |                                |                   |                 |            |                                  | INVOICE TOTAL     | 100.00 *       |
|                                     |                                |                   |                 |            |                                  | VENDOR TOTAL      | 100.00 **      |
| TIMWAL-T                            | TIM WALLACE LANDSCAPE SUPPLY   | 071717            | 07/17/17        | 01         | 14 YDS MULCH                     | 11578             | 452.00         |
| ** PRE-PAID INVOICE - CHECK #:      | 73424                          | CHECK DATE:       | 07/21/17        | CHECK AMT: | 452.00                           | INVOICE TOTAL     | 452.00 *       |
|                                     |                                |                   |                 |            |                                  | VENDOR TOTAL      | 452.00 **      |
| TOI                                 | TOWNSHIP OFFICIALS OF ILLINOIS | 080317            | 08/03/17        | 01         | 2 COPIES TOI LAWS DUTY HANDBOOKS | 11551             | 47.00          |
|                                     |                                |                   |                 |            |                                  | INVOICE TOTAL     | 47.00 *        |
|                                     |                                |                   |                 |            |                                  | VENDOR TOTAL      | 47.00 **       |
| TOI-ASSC                            | TOWNSHIP OFFICIALS ASSOCIATE M |                   |                 | 01         | ASSC MEMBER LINDA YOUNGS         | 11528             | 50.00          |
|                                     |                                |                   |                 |            |                                  | INVOICE TOTAL     | 50.00 *        |
|                                     |                                |                   |                 |            |                                  | VENDOR TOTAL      | 50.00 **       |
| ***** ADMINISTRATION TOTAL          |                                |                   |                 |            |                                  |                   | 40,310.91 **   |
| ***** PRE-PAID TOTAL                |                                |                   |                 |            |                                  |                   | 37,924.52 **   |
| ***** UNPAID TOTAL                  |                                |                   |                 |            |                                  |                   | 2,386.39 **    |

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|--------------------------------|--------------------------------|----------------|----------------------|------------|-----------------------------|----------------|-------------|
| ATT-A                          | AT&T                           | 0717           | 07/01/17             | 01         | ASSESSOR TELEPHONE          | 12525          | 179.43      |
| ** PRE-PAID INVOICE - CHECK #: |                                | 73390          | CHECK DATE: 07/21/17 | CHECK AMT: | 179.43                      | INVOICE TOTAL  | 179.43 *    |
|                                |                                |                |                      |            |                             | VENDOR TOTAL   | 179.43 **   |
| BLU                            | HEALTHCARE SERVICES CORP       |                |                      | 02         | HEALTH INSURANCE            | 12505          | 2,796.63    |
| ** PRE-PAID INVOICE - CHECK #: |                                | 73504          | CHECK DATE: 07/31/17 | CHECK AMT: | 6,287.16                    | INVOICE TOTAL  | 2,796.63 *  |
|                                |                                |                |                      |            |                             | VENDOR TOTAL   | 2,796.63 ** |
| BURKEI                         | KEITH BUROKAS                  | 071917         | 07/20/17             | 01         | MILEAGE                     | 12529          | 37.45       |
| ** PRE-PAID INVOICE - CHECK #: |                                | 73396          | CHECK DATE: 07/21/17 | CHECK AMT: | 37.45                       | INVOICE TOTAL  | 37.45 *     |
|                                |                                | 080317         | 08/03/17             | 01         | MILEAGE                     | 12529          | 35.31       |
|                                |                                |                |                      |            |                             | INVOICE TOTAL  | 35.31 *     |
|                                |                                |                |                      |            |                             | VENDOR TOTAL   | 72.76 **    |
| COMCASTA                       | COMCAST                        | 0717           | 07/24/17             | 01         | INTERNET PROVIDER           | 12525          | 84.90       |
|                                |                                |                |                      |            |                             | INVOICE TOTAL  | 84.90 *     |
|                                |                                |                |                      |            |                             | VENDOR TOTAL   | 84.90 **    |
| COSREA                         | COSTAR REALTY INFORMATION INC. | 05092113       | 08/03/17             | 01         | LICENSES                    | 12578          | 538.55      |
|                                |                                |                |                      |            |                             | INVOICE TOTAL  | 538.55 *    |
|                                |                                |                |                      |            |                             | VENDOR TOTAL   | 538.55 **   |
| HORTAM                         | TAMMY ALTONEN HORAK            | 071917         | 07/20/17             | 01         | MILEAGE CLASS FRANKFORT     | 12529          | 54.57       |
|                                |                                |                |                      | 02         | CLASS EXPENSE REIMBURSEMENT | 12530          | 21.07       |
| ** PRE-PAID INVOICE - CHECK #: |                                | 73408          | CHECK DATE: 07/21/17 | CHECK AMT: | 75.64                       | INVOICE TOTAL  | 75.64 *     |
|                                |                                |                |                      |            |                             | VENDOR TOTAL   | 75.64 **    |



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 |
|--------------------------------|-----------------------------|----------------|----------------------|------------|-----------------------|----------------|-------------|
| ILEMP                          | IL DIR. EMPLOYMENT SECURITY | 2/2017         | 07/10/17             | 02         | 2/2017                | 12508          | 500.25      |
| ** PRE-PAID INVOICE - CHECK #: |                             | 73251          | CHECK DATE: 07/10/17 | CHECK AMT: | 2,165.66              | INVOICE TOTAL  | 500.25 *    |
|                                |                             |                |                      |            |                       | VENDOR TOTAL   | 500.25 **   |
| MCNTIM                         | TIMOTHY MCNALLY             | 071917         | 07/19/17             | 01         | MILEAGE REIMBURSEMENT | 12529          | 26.75       |
| ** PRE-PAID INVOICE - CHECK #: |                             | 73412          | CHECK DATE: 07/21/17 | CHECK AMT: | 26.75                 | INVOICE TOTAL  | 26.75 *     |
|                                |                             | 080317         | 08/03/17             | 01         | MILEAGE               | 12529          | 22.47       |
|                                |                             |                |                      |            |                       | INVOICE TOTAL  | 22.47 *     |
|                                |                             |                |                      |            |                       | VENDOR TOTAL   | 49.22 **    |
| NJSENT                         | NJS ENTERPRISES, INC.       | 170462         | 08/01/17             | 01         | NETWORK MONITORING    | 12520E         | 80.00       |
|                                |                             |                |                      |            |                       | INVOICE TOTAL  | 80.00 *     |
|                                |                             |                |                      |            |                       | VENDOR TOTAL   | 80.00 **    |
| PRIFIN                         | PRINCIPAL FINANCIAL         | 0717           | 07/25/17             | 03         | DENTAL/LIFE           | 12505          | 586.14      |
| ** PRE-PAID INVOICE - CHECK #: |                             | 73532          | CHECK DATE: 07/31/17 | CHECK AMT: | 967.64                | INVOICE TOTAL  | 586.14 *    |
|                                |                             |                |                      |            |                       | VENDOR TOTAL   | 586.14 **   |
| QUICOR-A                       | QUILL CORPORATION           | 8132650        | 07/11/17             | 01         | OFFICE SUPPLIES       | 12550          | 142.46      |
| ** PRE-PAID INVOICE - CHECK #: |                             | 73418          | CHECK DATE: 07/21/17 | CHECK AMT: | 210.41                | INVOICE TOTAL  | 142.46 *    |
|                                |                             | 8156643        | 07/11/17             | 01         | POWER SUPPLY DESKTOP  | 12550          | 67.95       |
| ** PRE-PAID INVOICE - CHECK #: |                             | 73418          | CHECK DATE: 07/21/17 | CHECK AMT: | 210.41                | INVOICE TOTAL  | 67.95 *     |
|                                |                             |                |                      |            |                       | VENDOR TOTAL   | 210.41 **   |
| USBANEQ                        | US BANK EQUIPMENT FINANCE   | 35350245       | 07/14/17             | 01         | ASSESSOR COPIER LEASE | 12520E         | 158.20      |

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 |
|------------------|-------------|-------------------|-----------------|----------|------------------|-------------------|----------------|
|------------------|-------------|-------------------|-----------------|----------|------------------|-------------------|----------------|

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DEPARTMENT: ASSESSOR  
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|       |                |          |    |
|-------|----------------|----------|----|
| ***** | ASSESSOR TOTAL | 5,332.13 | ** |
| ****  | PRE-PAID TOTAL | 4,570.90 | ** |
| ****  | UNPAID TOTAL   | 761.23   | ** |

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: YOUTH SERVICES     |                            |                |                      |            |                                |                |                      |       |        |
| AITCOY                         | AITCOY                     | 073117         | 07/31/17             | 01         | DUES                           | 14528          | 75.00                |       |        |
| ** PRE-PAID INVOICE - CHECK #: |                            | 73498          | CHECK DATE: 07/31/17 | CHECK AMT: | 75.00                          | INVOICE TOTAL  | 75.00 *              |       |        |
|                                |                            |                |                      |            |                                | VENDOR TOTAL   | 75.00 **             |       |        |
| BANPRO                         | BANK PROCESSING FMB VISA   | 0717           | 07/31/17             | 08         | WLMART SUMMER BRIDGE           | 14525          | 66.19                |       |        |
|                                |                            |                |                      | 27         | MCD'S GLAS OF COLOR CONTEST    | 14525          | 375.00               |       |        |
|                                |                            |                |                      | 33         | PARTY CITY FFF TABLE COVERS    | 14534          | 77.68                |       |        |
|                                |                            |                |                      | 34         | DOLLAR TREE FFF BUCKETS TABLES | 14534          | 40.00                |       |        |
|                                |                            |                |                      | 38         | PARTY CITY FFF DECOR           | 14534          | 25.93                |       |        |
|                                |                            |                |                      | 39         | MENARDS SUMMER BRIDGE SUPPLIES | 14534          | 151.97               |       |        |
| ** PRE-PAID INVOICE - CHECK #: |                            | 73503          | CHECK DATE: 07/31/17 | CHECK AMT: | 30,189.71                      | INVOICE TOTAL  | 736.77 *             |       |        |
|                                |                            |                |                      |            |                                | VENDOR TOTAL   | 736.77 **            |       |        |
| BUAKEZ                         | KEZIAH BUABENG             | 071517         | 07/13/17             | 01         | SUMMER INTERN PROGRA           | 14529          | 61.87                |       |        |
| ** PRE-PAID INVOICE - CHECK #: |                            | 73359          | CHECK DATE: 07/13/17 | CHECK AMT: | 61.87                          | INVOICE TOTAL  | 61.87 *              |       |        |
|                                |                            |                |                      |            |                                |                |                      |       |        |
|                                |                            |                |                      | 073117     | 07/31/17                       | 01             | SUMMER INTERN PROGRA | 14529 | 245.43 |
| ** PRE-PAID INVOICE - CHECK #: |                            | 73506          | CHECK DATE: 07/31/17 | CHECK AMT: | 245.43                         | INVOICE TOTAL  | 245.43 *             |       |        |
|                                |                            |                |                      |            |                                | VENDOR TOTAL   | 307.30 **            |       |        |
| BUGLE                          | BUGLE ENTERPRISE NEWSPAPER | 115447         | 07/27/17             | 01         | FAMILY FEST AD                 | 14537          | 109.00               |       |        |
| ** PRE-PAID INVOICE - CHECK #: |                            | 73507          | CHECK DATE: 07/31/17 | CHECK AMT: | 218.00                         | INVOICE TOTAL  | 109.00 *             |       |        |
|                                |                            |                |                      |            |                                | VENDOR TOTAL   | 109.00 **            |       |        |
| CAMJON                         | JONATHAN CAMPOS            | 071517         | 07/13/17             | 01         | SUMMER INTERN PROGRA           | 14529          | 108.18               |       |        |
| ** PRE-PAID INVOICE - CHECK #: |                            | 73360          | CHECK DATE: 07/13/17 | CHECK AMT: | 108.18                         | INVOICE TOTAL  | 108.18 *             |       |        |
|                                |                            |                |                      |            |                                |                |                      |       |        |
|                                |                            |                |                      | 073117     | 07/31/17                       | 01             | SUMMER INTERN PROGRA | 14529 | 113.43 |
| ** PRE-PAID INVOICE - CHECK #: |                            | 73508          | CHECK DATE: 07/31/17 | CHECK AMT: | 113.43                         | INVOICE TOTAL  | 113.43 *             |       |        |

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: YOUTH SERVICES     |                     |                |              |            |                       |                |             |
| CASH-T01                       | CASH                | 072717         | 07/27/17     | 04         | TEE IT UP             | 14539          | 87.18       |
| ** PRE-PAID INVOICE - CHECK #: | 73431               | CHECK DATE:    | 07/27/17     | CHECK AMT: | 870.00                | INVOICE TOTAL  | 87.18 *     |
|                                |                     |                |              |            |                       | VENDOR TOTAL   | 87.18 **    |
| DUNRAY                         | RAYMOND D DUNCAN    | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRAM | 14529          | 109.31      |
| ** PRE-PAID INVOICE - CHECK #: | 73361               | CHECK DATE:    | 07/13/17     | CHECK AMT: | 109.31                | INVOICE TOTAL  | 109.31 *    |
|                                |                     |                |              |            |                       |                |             |
|                                |                     | 073117         | 07/31/17     | 01         | INTERN                | 14529          | 210.37      |
| ** PRE-PAID INVOICE - CHECK #: | 73509               | CHECK DATE:    | 07/31/17     | CHECK AMT: | 210.37                | INVOICE TOTAL  | 210.37 *    |
|                                |                     |                |              |            |                       | VENDOR TOTAL   | 319.68 **   |
| FREMICH                        | MICHAEL FREEZE      | 071517         | 07/13/17     | 01         | SUMMER INTERN         | 14529          | 191.25      |
| ** PRE-PAID INVOICE - CHECK #: | 73362               | CHECK DATE:    | 07/13/17     | CHECK AMT: | 191.25                | INVOICE TOTAL  | 191.25 *    |
|                                |                     |                |              |            |                       |                |             |
|                                |                     | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRAM | 14529          | 396.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73510               | CHECK DATE:    | 07/31/17     | CHECK AMT: | 396.00                | INVOICE TOTAL  | 396.00 *    |
|                                |                     |                |              |            |                       | VENDOR TOTAL   | 587.25 **   |
| FUEMYA                         | MYA FEUSTEL         | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA  | 14529          | 109.31      |
| ** PRE-PAID INVOICE - CHECK #: | 73363               | CHECK DATE:    | 07/13/17     | CHECK AMT: | 109.31                | INVOICE TOTAL  | 109.31 *    |
|                                |                     |                |              |            |                       |                |             |
|                                |                     | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA  | 14529          | 272.25      |
| ** PRE-PAID INVOICE - CHECK #: | 73511               | CHECK DATE:    | 07/31/17     | CHECK AMT: | 272.25                | INVOICE TOTAL  | 272.25 *    |
|                                |                     |                |              |            |                       | VENDOR TOTAL   | 381.56 **   |
| GORFOO                         | GORDON FOOD SERVICE | 60027904       | 07/27/17     | 01         | FAMILY FEST           | 14534          | 24.49       |
|                                |                     |                |              |            |                       | INVOICE TOTAL  | 24.49 *     |

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: YOUTH SERVICES     |                               |                |              |            |                       |                |             |
| -----                          |                               |                |              |            |                       |                |             |
| GORFOO                         | GORDON FOOD SERVICE           | 79404571       | 07/25/17     | 01         | FAMILY FEST           | 14534          | 2,519.16    |
|                                |                               |                |              |            |                       | INVOICE TOTAL  | 2,519.16 *  |
|                                |                               |                |              |            |                       | VENDOR TOTAL   | 2,543.65 ** |
| HOFBEN                         | BENZ HOFFMEYER                | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA  | 14529          | 12.37       |
| ** PRE-PAID INVOICE - CHECK #: | 73364                         | CHECK DATE:    | 07/13/17     | CHECK AMT: | 12.37                 | INVOICE TOTAL  | 12.37 *     |
|                                |                               | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA  | 14529          | 165.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73512                         | CHECK DATE:    | 07/31/17     | CHECK AMT: | 165.00                | INVOICE TOTAL  | 165.00 *    |
|                                |                               |                |              |            |                       | VENDOR TOTAL   | 177.37 **   |
| JOHLYN                         | LYNDALL JOHNSON               | 071517         | 07/13/17     | 01         | INTERN                | 14529          | 180.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73365                         | CHECK DATE:    | 07/13/17     | CHECK AMT: | 180.00                | INVOICE TOTAL  | 180.00 *    |
|                                |                               | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRAM | 14529          | 326.25      |
| ** PRE-PAID INVOICE - CHECK #: | 73519                         | CHECK DATE:    | 07/31/17     | CHECK AMT: | 326.25                | INVOICE TOTAL  | 326.25 *    |
|                                |                               |                |              |            |                       | VENDOR TOTAL   | 506.25 **   |
| LIVWAT                         | LIVING WATER COMMUNITY CHURCH | 071917         | 07/19/17     | 01         | DONATION              | 14546          | 200.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73388                         | CHECK DATE:    | 07/19/17     | CHECK AMT: | 200.00                | INVOICE TOTAL  | 200.00 *    |
|                                |                               |                |              |            |                       | VENDOR TOTAL   | 200.00 **   |
| MOHLIN                         | LINDSAY MOHRMANN              | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA  | 14529          | 61.87       |
| ** PRE-PAID INVOICE - CHECK #: | 73366                         | CHECK DATE:    | 07/13/17     | CHECK AMT: | 61.87                 | INVOICE TOTAL  | 61.87 *     |
|                                |                               | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA  | 14529          | 243.37      |
| ** PRE-PAID INVOICE - CHECK #: | 73520                         | CHECK DATE:    | 07/31/17     | CHECK AMT: | 243.37                | INVOICE TOTAL  | 243.37 *    |

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 |
|--------------------------------|-------------------|----------------|--------------|------------|----------------------|----------------|-------------|
| MOHTRE                         | TREVOR MOHRMANN   | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA | 14529          | 82.50       |
| ** PRE-PAID INVOICE - CHECK #: | 73521             | CHECK DATE:    | 07/31/17     | CHECK AMT: | 82.50                | INVOICE TOTAL  | 82.50 *     |
|                                |                   |                |              |            |                      | VENDOR TOTAL   | 82.50 **    |
| NORBRY                         | BRYANT NORTON     | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA | 14529          | 61.87       |
| ** PRE-PAID INVOICE - CHECK #: | 73367             | CHECK DATE:    | 07/13/17     | CHECK AMT: | 61.87                | INVOICE TOTAL  | 61.87 *     |
|                                |                   |                |              |            |                      |                |             |
|                                |                   | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA | 14529          | 200.06      |
| ** PRE-PAID INVOICE - CHECK #: | 73522             | CHECK DATE:    | 07/31/17     | CHECK AMT: | 200.06               | INVOICE TOTAL  | 200.06 *    |
|                                |                   |                |              |            |                      | VENDOR TOTAL   | 261.93 **   |
| OBEJER                         | JEREMIAH OBENG    | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA | 14529          | 35.06       |
| ** PRE-PAID INVOICE - CHECK #: | 73368             | CHECK DATE:    | 07/13/17     | CHECK AMT: | 35.06                | INVOICE TOTAL  | 35.06 *     |
|                                |                   |                |              |            |                      |                |             |
|                                |                   | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA | 14529          | 212.43      |
| ** PRE-PAID INVOICE - CHECK #: | 73523             | CHECK DATE:    | 07/31/17     | CHECK AMT: | 212.43               | INVOICE TOTAL  | 212.43 *    |
|                                |                   |                |              |            |                      | VENDOR TOTAL   | 247.49 **   |
| OLAAYO                         | AYOKUNMI OLATUNDE | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA | 14529          | 123.75      |
| ** PRE-PAID INVOICE - CHECK #: | 73369             | CHECK DATE:    | 07/13/17     | CHECK AMT: | 123.75               | INVOICE TOTAL  | 123.75 *    |
|                                |                   |                |              |            |                      |                |             |
|                                |                   | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA | 14529          | 321.75      |
| ** PRE-PAID INVOICE - CHECK #: | 73524             | CHECK DATE:    | 07/31/17     | CHECK AMT: | 321.75               | INVOICE TOTAL  | 321.75 *    |
|                                |                   |                |              |            |                      | VENDOR TOTAL   | 445.50 **   |
| OWUEDW                         | EDWARD OWUSU      | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA | 14529          | 61.87       |
| ** PRE-PAID INVOICE - CHECK #: | 73370             | CHECK DATE:    | 07/13/17     | CHECK AMT: | 61.87                | INVOICE TOTAL  | 61.87 *     |

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: YOUTH SERVICES     |                      |                   |                 |            |                       |                   |                |
| OWUEDW                         | EDWARD OWUSU         | 073117            | 07/31/17        | 01         | SUMMER INTERN PROGRA  | 14529             | 212.43         |
| ** PRE-PAID INVOICE - CHECK #: | 73525                | CHECK DATE:       | 07/31/17        | CHECK AMT: | 212.43                | INVOICE TOTAL     | 212.43 *       |
|                                |                      |                   |                 |            |                       | VENDOR TOTAL      | 274.30 **      |
| PARJAN                         | JAN MARI F. PARANAL  | 071517            | 07/13/17        | 01         | SUMMER INTERN PROGRA  | 14529             | 113.43         |
| ** PRE-PAID INVOICE - CHECK #: | 73371                | CHECK DATE:       | 07/13/17        | CHECK AMT: | 113.43                | INVOICE TOTAL     | 113.43 *       |
|                                |                      | 073117            | 07/31/17        | 01         | SUMMER INTERN PROGRA  | 14529             | 247.50         |
| ** PRE-PAID INVOICE - CHECK #: | 73526                | CHECK DATE:       | 07/31/17        | CHECK AMT: | 247.50                | INVOICE TOTAL     | 247.50 *       |
|                                |                      |                   |                 |            |                       | VENDOR TOTAL      | 360.93 **      |
| PARJON                         | JON RAY F. PARANAL   | 071517            | 07/13/17        | 01         | SUMMER INTERN PROGRA  | 14529             | 35.06          |
| ** PRE-PAID INVOICE - CHECK #: | 73372                | CHECK DATE:       | 07/13/17        | CHECK AMT: | 35.06                 | INVOICE TOTAL     | 35.06 *        |
|                                |                      | 071517            | 07/13/17        | 01         | SUMMER INTERN PROGRA  | 14529             | 49.50          |
| ** PRE-PAID INVOICE - CHECK #: | 73383                | CHECK DATE:       | 07/13/17        | CHECK AMT: | 49.50                 | INVOICE TOTAL     | 49.50 *        |
|                                |                      | 073117            | 07/31/17        | 01         | SUMMER INTERN PROGRA  | 14529             | 286.68         |
| ** PRE-PAID INVOICE - CHECK #: | 73527                | CHECK DATE:       | 07/31/17        | CHECK AMT: | 286.68                | INVOICE TOTAL     | 286.68 *       |
|                                |                      |                   |                 |            |                       | VENDOR TOTAL      | 371.24 **      |
| PARREY                         | REY DOMINICK PARANAL | 071517            | 07/13/17        | 01         | INTERN                | 14529             | 132.50         |
| ** PRE-PAID INVOICE - CHECK #: | 73373                | CHECK DATE:       | 07/13/17        | CHECK AMT: | 132.50                | INVOICE TOTAL     | 132.50 *       |
|                                |                      | 073117            | 07/31/17        | 01         | SUMMER INTERN PROGRAM | 14529             | 330.00         |
| ** PRE-PAID INVOICE - CHECK #: | 73528                | CHECK DATE:       | 07/31/17        | CHECK AMT: | 330.00                | INVOICE TOTAL     | 330.00 *       |
|                                |                      |                   |                 |            |                       | VENDOR TOTAL      | 462.50 **      |

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: YOUTH SERVICES     |                  |                |              |            |                           |                               |                       |
| PEAZOR                         | ZORIA PEAY       | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA      | 14529                         | 53.62                 |
| ** PRE-PAID INVOICE - CHECK #: | 73374            | CHECK DATE:    | 07/13/17     | CHECK AMT: | 53.62                     | INVOICE TOTAL                 | 53.62 *               |
|                                |                  | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA      | 14529                         | 200.06                |
| ** PRE-PAID INVOICE - CHECK #: | 73530            | CHECK DATE:    | 07/31/17     | CHECK AMT: | 200.06                    | INVOICE TOTAL<br>VENDOR TOTAL | 200.06 *<br>253.68 ** |
| PRICLA                         | CLAIR PRICE      | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA      | 14529                         | 82.50                 |
| ** PRE-PAID INVOICE - CHECK #: | 73375            | CHECK DATE:    | 07/13/17     | CHECK AMT: | 82.50                     | INVOICE TOTAL                 | 82.50 *               |
|                                |                  | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA      | 14529                         | 146.43                |
| ** PRE-PAID INVOICE - CHECK #: | 73531            | CHECK DATE:    | 07/31/17     | CHECK AMT: | 146.43                    | INVOICE TOTAL<br>VENDOR TOTAL | 146.43 *<br>228.93 ** |
| PRINCESS                       | PRINCESSCAPADES  |                |              | 01         | FAMILY FEST ENTERTAINMENT | 14534                         | 100.00                |
|                                |                  |                |              |            |                           | INVOICE TOTAL<br>VENDOR TOTAL | 100.00 *<br>100.00 ** |
| ROBBRI                         | BRIA M. ROBINSON | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA      | 14529                         | 61.87                 |
| ** PRE-PAID INVOICE - CHECK #: | 73376            | CHECK DATE:    | 07/13/17     | CHECK AMT: | 61.87                     | INVOICE TOTAL                 | 61.87 *               |
|                                |                  | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA      | 14529                         | 193.87                |
| ** PRE-PAID INVOICE - CHECK #: | 73533            | CHECK DATE:    | 07/31/17     | CHECK AMT: | 193.87                    | INVOICE TOTAL<br>VENDOR TOTAL | 193.87 *<br>255.74 ** |
| ROCROS                         | ROSEMARY ROCHE   | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA      | 14529                         | 61.87                 |
| ** PRE-PAID INVOICE - CHECK #: | 73377            | CHECK DATE:    | 07/13/17     | CHECK AMT: | 61.87                     | INVOICE TOTAL                 | 61.87 *               |



DUPAGE TOWNSHIP  
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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 |
|--------------------------------|------------------------|----------------|--------------|------------|----------------------|----------------|-------------|
| ROGROS                         | ROSEMARY ROCHE         | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA | 14529          | 237.18      |
| ** PRE-PAID INVOICE - CHECK #: | 73534                  | CHECK DATE:    | 07/31/17     | CHECK AMT: | 237.18               | INVOICE TOTAL  | 237.18 *    |
|                                |                        |                |              |            |                      | VENDOR TOTAL   | 299.05 **   |
| ROJJAN                         | JANINA ROJAS           | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA | 14529          | 61.87       |
| ** PRE-PAID INVOICE - CHECK #: | 73378                  | CHECK DATE:    | 07/13/17     | CHECK AMT: | 61.87                | INVOICE TOTAL  | 61.87 *     |
|                                |                        |                |              |            |                      |                |             |
|                                |                        | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA | 14529          | 212.43      |
| ** PRE-PAID INVOICE - CHECK #: | 73535                  | CHECK DATE:    | 07/31/17     | CHECK AMT: | 212.43               | INVOICE TOTAL  | 212.43 *    |
|                                |                        |                |              |            |                      | VENDOR TOTAL   | 274.30 **   |
| ROUJER                         | JEREMY ROUSSEAU-MEZILE | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA | 14529          | 61.87       |
| ** PRE-PAID INVOICE - CHECK #: | 73379                  | CHECK DATE:    | 07/13/17     | CHECK AMT: | 61.87                | INVOICE TOTAL  | 61.87 *     |
|                                |                        |                |              |            |                      |                |             |
|                                |                        | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA | 14529          | 212.43      |
| ** PRE-PAID INVOICE - CHECK #: | 73536                  | CHECK DATE:    | 07/31/17     | CHECK AMT: | 212.43               | INVOICE TOTAL  | 212.43 *    |
|                                |                        |                |              |            |                      | VENDOR TOTAL   | 274.30 **   |
| SAPLAT                         | LATUNDE A. SAPARA      | 071517         | 07/13/17     | 01         | SUMMER INTERN PROGRA | 14529          | 61.87       |
| ** PRE-PAID INVOICE - CHECK #: | 73380                  | CHECK DATE:    | 07/13/17     | CHECK AMT: | 61.87                | INVOICE TOTAL  | 61.87 *     |
|                                |                        |                |              |            |                      |                |             |
|                                |                        | 073117         | 07/31/17     | 01         | SUMMER INTERN PROGRA | 14529          | 212.43      |
| ** PRE-PAID INVOICE - CHECK #: | 73538                  | CHECK DATE:    | 07/31/17     | CHECK AMT: | 212.43               | INVOICE TOTAL  | 212.43 *    |
|                                |                        |                |              |            |                      | VENDOR TOTAL   | 274.30 **   |
| SURSH                          | SURE SHOT DJ           | 071817         | 07/21/17     | 01         | FAMILY FUN FEST DJ   | 14534          | 350.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73423                  | CHECK DATE:    | 07/21/17     | CHECK AMT: | 350.00               | INVOICE TOTAL  | 350.00 *    |

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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: YOUTH SERVICES     |                 |                   |                 |            |                      |                   |                |
| -----                          |                 |                   |                 |            |                      |                   |                |
| WALBRA                         | BRANDON WALTERS | 071517            | 07/13/17        | 01         | SUMMER INTERN PROGRA | 14529             | 61.87          |
| ** PRE-PAID INVOICE - CHECK #: | 73381           | CHECK DATE:       | 07/13/17        | CHECK AMT: | 61.87                | INVOICE TOTAL     | 61.87 *        |
|                                |                 | 073117            | 07/31/17        | 01         | SUMMER INTERN PROGRA | 14529             | 144.37         |
| ** PRE-PAID INVOICE - CHECK #: | 73539           | CHECK DATE:       | 07/31/17        | CHECK AMT: | 144.37               | INVOICE TOTAL     | 144.37 *       |
|                                |                 |                   |                 |            |                      | VENDOR TOTAL      | 206.24 **      |
| ***** YOUTH SERVICES TOTAL     |                 |                   |                 |            |                      |                   | 11,580.79 **   |
| ***** PRE-PAID TOTAL           |                 |                   |                 |            |                      |                   | 8,937.14 **    |
| ***** UNPAID TOTAL             |                 |                   |                 |            |                      |                   | 2,643.65 **    |

DUPAGE TOWNSHIP  
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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 |                               |                |              |            |                           |                |             |    |
| -----                          |                               |                |              |            |                           |                |             |    |
| ALLPRI                         | ALLEGRA PRINTING              | 13028          | 07/28/17     | 01         | AUG SEPT OLDIE GOODIES    | 15527          | 3,878.00    |    |
|                                |                               |                |              |            |                           | INVOICE TOTAL  | 3,878.00    | *  |
|                                |                               |                |              |            |                           | VENDOR TOTAL   | 3,878.00    | ** |
| ATTMOBL                        | AT&T MOBILITY                 | 0617           | 07/06/17     | 02         | TELEPHONE                 | 15525          | 77.55       |    |
| ** PRE-PAID INVOICE - CHECK #: | 73392                         | CHECK DATE:    | 07/21/17     | CHECK AMT: | 232.65                    | INVOICE TOTAL  | 77.55       | *  |
|                                |                               |                |              |            |                           | VENDOR TOTAL   | 77.55       | ** |
| BANPRO                         | BANK PROCESSING FMB VISA      | 0717           | 07/31/17     | 01         | ICE CREAM SLAMMERS        | 15571          | 73.76       |    |
|                                |                               |                |              | 07         | TASTE OF CHGO             | 15571          | 100.00      |    |
|                                |                               |                |              | 15         | MONDAY MOVIE POP          | 15541          | 42.86       |    |
|                                |                               |                |              | 16         | FAMILY VIDEO MOVIE MONDAY | 15541          | 2.99        |    |
|                                |                               |                |              | 17         | ICE CREAM SLAMMERS        | 15571          | 14.00       |    |
|                                |                               |                |              | 19         | CLARA'S LUNCH BUNCH       | 15571          | 36.42       |    |
|                                |                               |                |              | 44         | SLAMMERS ICE CREAM        | 15571          | 83.64       |    |
|                                |                               |                |              | 45         | MEIJER BUNCO CUPCAKES     | 15541          | 16.24       |    |
| ** PRE-PAID INVOICE - CHECK #: | 73503                         | CHECK DATE:    | 07/31/17     | CHECK AMT: | 30,189.71                 | INVOICE TOTAL  | 369.91      | *  |
|                                |                               |                |              |            |                           | VENDOR TOTAL   | 369.91      | ** |
| BLU                            | HEALTHCARE SERVICES CORP      |                |              | 04         | HEALTH INSURANCE          | 15505          | 1,021.71    |    |
| ** PRE-PAID INVOICE - CHECK #: | 73504                         | CHECK DATE:    | 07/31/17     | CHECK AMT: | 6,287.16                  | INVOICE TOTAL  | 1,021.71    | *  |
|                                |                               |                |              |            |                           | VENDOR TOTAL   | 1,021.71    | ** |
| BLUGRO                         | BLUE CROSS AND BLUE SHIELD DH | 071417         | 07/14/17     | 01         | HEALTH INSURANCE          | 15505          | 166.00      |    |
| ** PRE-PAID INVOICE - CHECK #: | 73394                         | CHECK DATE:    | 07/21/17     | CHECK AMT: | 166.00                    | INVOICE TOTAL  | 166.00      | *  |
|                                |                               |                |              |            |                           | VENDOR TOTAL   | 166.00      | ** |
| BOLSEN                         | BOLINGBROOK SENIOR CLUB       | 073117         | 07/31/17     | 01         | BUNCO DONATION            | 15572          | 350.00      |    |
| ** PRE-PAID INVOICE - CHECK #: | 73505                         | CHECK DATE:    | 07/31/17     | CHECK AMT: | 350.00                    | INVOICE TOTAL  | 350.00      | *  |
|                                |                               |                |              |            |                           | VENDOR TOTAL   | 350.00      | ** |

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FUND: TOWN FUND  
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| VENDOR NUMBER                  | VENDOR NAME                 | INVOICE NUMBER | INVOICE DATE | ITM #      | ITEM DESCRIPTION       | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-----------------------------|----------------|--------------|------------|------------------------|----------------|-------------|
| DEPARTMENT: SENIOR PROGRAMMING |                             |                |              |            |                        |                |             |
| CALLONE                        | CALL ONE                    | 0717           | 07/15/17     | 03         | TELEPHONE              | 15525          | 330.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73398                       | CHECK DATE:    | 07/21/17     | CHECK AMT: | 1,510.62               | INVOICE TOTAL  | 330.00 *    |
|                                |                             |                |              |            |                        | VENDOR TOTAL   | 330.00 **   |
| CASH-T01                       | CASH                        | 072717         | 07/27/17     | 05         | SR PROGRAMS            | 15571          | 232.11      |
|                                |                             |                |              | 09         | SR MOVIE MONDAY        | 15541          | 153.49      |
|                                |                             |                |              | 15         | VIL PICNIC SR TENT POP | 15540          | 39.02       |
| ** PRE-PAID INVOICE - CHECK #: | 73431                       | CHECK DATE:    | 07/27/17     | CHECK AMT: | 870.00                 | INVOICE TOTAL  | 424.62 *    |
|                                |                             |                |              |            |                        | VENDOR TOTAL   | 424.62 **   |
| ILEMP                          | IL DIR. EMPLOYMENT SECURITY | 2/2017         | 07/10/17     | 03         | 2/2017                 | 15508          | 188.37      |
| ** PRE-PAID INVOICE - CHECK #: | 73251                       | CHECK DATE:    | 07/10/17     | CHECK AMT: | 2,165.66               | INVOICE TOTAL  | 188.37 *    |
|                                |                             |                |              |            |                        | VENDOR TOTAL   | 188.37 **   |
| PRIFIN                         | PRINCIPAL FINANCIAL         | 0717           | 07/25/17     | 02         | DENTAL/LIFE            | 15505          | 210.86      |
| ** PRE-PAID INVOICE - CHECK #: | 73532                       | CHECK DATE:    | 07/31/17     | CHECK AMT: | 967.64                 | INVOICE TOTAL  | 210.86 *    |
|                                |                             |                |              |            |                        | VENDOR TOTAL   | 210.86 **   |
| SLASUS                         | SUSAN SLAMAR                |                |              | 01         | PROGRAM TEACHER        | 15544          | 80.00       |
| ** PRE-PAID INVOICE - CHECK #: | 73492                       | CHECK DATE:    | 07/28/17     | CHECK AMT: | 80.00                  | INVOICE TOTAL  | 80.00 *     |
|                                |                             |                |              |            |                        | VENDOR TOTAL   | 80.00 **    |
| SVARIT                         | RITA SVANE                  |                |              | 01         | PROGRAM TEACHERS       | 15544          | 180.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73491                       | CHECK DATE:    | 07/28/17     | CHECK AMT: | 180.00                 | INVOICE TOTAL  | 180.00 *    |
|                                |                             |                |              |            |                        | VENDOR TOTAL   | 180.00 **   |
| TAILG                          | TAILGATERS                  | 072517         | 07/25/17     | 01         | CROSSTOWN LUNCH        | 15540          | 1,125.00    |
| ** PRE-PAID INVOICE - CHECK #: | 73429                       | CHECK DATE:    | 07/25/17     | CHECK AMT: | 1,125.00               | INVOICE TOTAL  | 1,125.00 *  |
|                                |                             |                |              |            |                        | VENDOR TOTAL   | 1,125.00 ** |

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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: SENIOR PROGRAMMING |                              |                   |                 |            |                         |                   |                |
| -----                          |                              |                   |                 |            |                         |                   |                |
| USPOSS                         | UNITED STATES POSTAL SERVICE | 13028             | 07/28/17        | 01         | OLDIES POSTAGE AUG-SEPT | 15524             | 487.61         |
| ** PRE-PAID INVOICE - CHECK #: | 73493                        | CHECK DATE:       | 07/28/17        | CHECK AMT: | 487.61                  | INVOICE TOTAL     | 487.61 *       |
|                                |                              |                   |                 |            |                         | VENDOR TOTAL      | 487.61 **      |
| ***** SENIOR PROGRAMMING TOTAL |                              |                   |                 |            |                         |                   | 8,889.63 **    |
| ***** PRE-PAID TOTAL           |                              |                   |                 |            |                         |                   | 5,011.63 **    |
| ***** UNPAID TOTAL             |                              |                   |                 |            |                         |                   | 3,878.00 **    |

DUPAGE TOWNSHIP  
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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    |             |                   |                 |            |                  |                   |                |
| -----                          |             |                   |                 |            |                  |                   |                |
| GRASTA                         | GRANT STAFF | 1488              | 07/12/17        | 01         | CONSULTING       | 16520             | 4,500.00       |
| ** PRE-PAID INVOICE - CHECK #: | 73260       | CHECK DATE:       | 07/12/17        | CHECK AMT: | 4,500.00         | INVOICE TOTAL     | 4,500.00 *     |
|                                |             |                   |                 |            |                  | VENDOR TOTAL      | 4,500.00 **    |
| ***** SOCIAL SERVICES TOTAL    |             |                   |                 |            |                  |                   | 4,500.00 **    |
| ***** PRE-PAID TOTAL           |             |                   |                 |            |                  |                   | 4,500.00 **    |
| ***** UNPAID TOTAL             |             |                   |                 |            |                  |                   | 0.00 **        |

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FUND: TOWN FUND  
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| VENDOR NUMBER                  | VENDOR NAME                   | INVOICE NUMBER | INVOICE DATE | ITM #      | ITEM DESCRIPTION        | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-------------------------------|----------------|--------------|------------|-------------------------|----------------|-------------|
| DEPARTMENT: LEVY SENIOR CENTER |                               |                |              |            |                         |                |             |
| ALADET                         | ALARM DETECTION SYSTEMS OF IL | 1054           | 07/09/17     | 02         | ALARM 251 BUILDING      | 17532          | 306.33      |
| ** PRE-PAID INVOICE - CHECK #: | 73389                         | CHECK DATE:    | 07/21/17     | CHECK AMT: | 520.95                  | INVOICE TOTAL  | 306.33 *    |
|                                |                               |                |              |            |                         | VENDOR TOTAL   | 306.33 **   |
| BANPRO                         | BANK PROCESSING FMB VISA      | 0717           | 07/31/17     | 21         | AMAZON PA AMPLIFIER     | 17576          | 724.95      |
| ** PRE-PAID INVOICE - CHECK #: | 73503                         | CHECK DATE:    | 07/31/17     | CHECK AMT: | 30,189.71               | INVOICE TOTAL  | 724.95 *    |
|                                |                               |                |              |            |                         | VENDOR TOTAL   | 724.95 **   |
| BLUDIA                         | BLUE DIAMOND COFFEE SERVICE   | 20171356       | 07/20/17     | 01         | LEVY SENIOR CENTER      | 17551          | 36.00       |
|                                |                               |                |              |            |                         | INVOICE TOTAL  | 36.00 *     |
|                                |                               |                |              |            |                         | VENDOR TOTAL   | 36.00 **    |
| CINFIR                         | CINTAS FIRST AID & SAFETY     | 08367356       | 07/17/17     | 01         | REOCCURRING SERVICES    | 17532          | 88.26       |
| ** PRE-PAID INVOICE - CHECK #: | 73399                         | CHECK DATE:    | 07/21/17     | CHECK AMT: | 88.26                   | INVOICE TOTAL  | 88.26 *     |
|                                |                               |                |              |            |                         | VENDOR TOTAL   | 88.26 **    |
| CINTAS                         | CINTAS FIRE PROTECTION        | 94513637       | 07/20/17     | 01         | FIRE INSPECTION         | 17532          | 291.99      |
| ** PRE-PAID INVOICE - CHECK #: | 73400                         | CHECK DATE:    | 07/21/17     | CHECK AMT: | 291.99                  | INVOICE TOTAL  | 291.99 *    |
|                                |                               |                |              |            |                         | VENDOR TOTAL   | 291.99 **   |
| DUAHEA                         | DUAL HEATING & COOLING        | 23317          | 07/17/17     | 01         | AIR CONDITIONER REPAIRS | 17520E         | 234.10      |
|                                |                               |                |              |            |                         | INVOICE TOTAL  | 234.10 *    |
|                                |                               |                |              |            |                         | VENDOR TOTAL   | 234.10 **   |
| GROOT                          | GROOT INDUSTRIES              | 15151340       | 07/01/17     | 01         | GARBAGE                 | 17532          | 517.42      |
| ** PRE-PAID INVOICE - CHECK #: | 73403                         | CHECK DATE:    | 07/21/17     | CHECK AMT: | 517.42                  | INVOICE TOTAL  | 517.42 *    |
|                                |                               |                |              |            |                         | VENDOR TOTAL   | 517.42 **   |

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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: LEVY SENIOR CENTER |                                |                |              |            |                         |                |             |
| HOMDEP                         | THE HOME DEPOT                 | 25678          | 07/11/17     | 01         | MAINTENANCE - BUILD1    | 17551          | 150.11      |
| ** PRE-PAID INVOICE - CHECK #: | 73407                          | CHECK DATE:    | 07/21/17     | CHECK AMT: | 147.11                  | INVOICE TOTAL  | 150.11 *    |
|                                |                                |                |              |            |                         | VENDOR TOTAL   | 150.11 **   |
| JOHAND                         | JOHANSEN & ANDERSON REFRIGERAT | 186872         | 07/12/17     | 01         | COOLER REPAIR           | 17520E         | 176.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73409                          | CHECK DATE:    | 07/21/17     | CHECK AMT: | 176.00                  | INVOICE TOTAL  | 176.00 *    |
|                                |                                |                |              |            |                         | VENDOR TOTAL   | 176.00 **   |
| MCGOFF-S                       | MCGRATH OFFICE EQUIP- SR CENTE | 131120         | 07/24/17     | 01         | SR CENTER COPIER        | 17520E         | 204.67      |
|                                |                                |                |              |            |                         | INVOICE TOTAL  | 204.67 *    |
|                                |                                |                |              |            |                         | VENDOR TOTAL   | 204.67 **   |
| MENARDS                        | MENARDS HARDWARE               | 22753          | 07/18/17     | 01         | SUPPLIES                | 17551          | 49.75       |
| ** PRE-PAID INVOICE - CHECK #: | 73413                          | CHECK DATE:    | 07/21/17     | CHECK AMT: | 332.57                  | INVOICE TOTAL  | 49.75 *     |
|                                |                                |                |              |            |                         |                |             |
|                                |                                | 22903          | 07/20/17     | 01         | SUPPLIES LEVY           | 17520B         | 153.97      |
|                                |                                |                |              |            |                         | INVOICE TOTAL  | 153.97 *    |
|                                |                                | 23069          | 07/22/17     | 01         | OUTDOOR FAUCET          | 17520E         | 74.96       |
|                                |                                |                |              |            |                         | INVOICE TOTAL  | 74.96 *     |
|                                |                                | 23403          | 07/27/17     | 01         | FAUCET RETURN           | 17520E         | 35.98CR     |
|                                |                                |                |              |            |                         | INVOICE TOTAL  | 35.98CR*    |
|                                |                                | 23461          | 07/28/17     | 01         | HARDWARE/PAINT SUPPLIES | 17551          | 71.02       |
|                                |                                |                |              |            |                         | INVOICE TOTAL  | 71.02 *     |
|                                |                                | 23466          | 07/28/17     | 01         | GLOVES/SUPPLIES         | 17551          | 55.71       |
|                                |                                |                |              |            |                         | INVOICE TOTAL  | 55.71 *     |



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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 |                          |                   |                 |            |                          |                   |                |
| -----                          |                          |                   |                 |            |                          |                   |                |
| MENARDS                        | MENARDS HARDWARE         | 23468             | 07/28/17        | 01         | PAINT/CONCRETE MATERIALS | 17520E            | 137.78         |
|                                |                          |                   |                 |            |                          | INVOICE TOTAL     | 137.78 *       |
|                                |                          | 23758             | 08/01/17        | 01         | MISC CLEANING            | 17551             | 70.74          |
|                                |                          |                   |                 |            |                          | INVOICE TOTAL     | 70.74 *        |
|                                |                          |                   |                 |            |                          | VENDOR TOTAL      | 577.95 **      |
| SHEWIL                         | THE SHERWIN-WILLIAMS CO. | 3953-0            | 07/28/17        | 01         | PAINT                    | 17520B            | 195.40         |
|                                |                          |                   |                 |            |                          | INVOICE TOTAL     | 195.40 *       |
|                                |                          |                   |                 |            |                          | VENDOR TOTAL      | 195.40 **      |
| STUSON                         | STUEVER & SONS, INC.     | 188607            | 07/18/17        | 01         | EQUIPMENT CLEANING       | 17576             | 48.00          |
| ** PRE-PAID INVOICE - CHECK #: | 73422                    | CHECK DATE:       | 07/21/17        | CHECK AMT: | 48.00                    | INVOICE TOTAL     | 48.00 *        |
|                                |                          | 188697            | 08/01/17        | 01         | EQUIPMENT CLEANING       | 17576             | 48.00          |
|                                |                          |                   |                 |            |                          | INVOICE TOTAL     | 48.00 *        |
|                                |                          |                   |                 |            |                          | VENDOR TOTAL      | 96.00 **       |
| WINMAS                         | WINDOW MASTERS           | 8320              | 07/11/17        | 01         | WINDOW CLEANING          | 17520B            | 450.00         |
| ** PRE-PAID INVOICE - CHECK #: | 73427                    | CHECK DATE:       | 07/21/17        | CHECK AMT: | 450.00                   | INVOICE TOTAL     | 450.00 *       |
|                                |                          |                   |                 |            |                          | VENDOR TOTAL      | 450.00 **      |
| ***** LEVY SENIOR CENTER TOTAL |                          |                   |                 |            |                          |                   | 4,049.18 **    |
| ***** PRE-PAID TOTAL           |                          |                   |                 |            |                          |                   | 2,802.81 **    |
| ***** UNPAID TOTAL             |                          |                   |                 |            |                          |                   | 1,246.37 **    |

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 |
|--|------------------------------------|-------------------|-----------------|------------|------------------|-------------------|----------------|
| -----<br>DEPARTMENT: MAINTENANCE DEPT<br>----- |                                    |                   |                 |            |                  |                   |                |
|  | ATT RB U AT&T UVERSE               | 0717              | 07/19/17        | 01         | RB UVERS         | 18525             | 45.26          |
|  |                                    |                   |                 |            |                  | INVOICE TOTAL     | 45.26 *        |
|  |                                    |                   |                 |            |                  | VENDOR TOTAL      | 45.26 **       |
|  | BANPRO BANK PROCESSING FMB VISA    |                   |                 | 12         | IPASS REPLENISH  | 18529             | 40.00          |
|  |                                    |                   |                 | 20         | NAPA AUTO PARTS  | 18520F            | 15.26          |
| ** PRE-PAID INVOICE - CHECK #:                 | 73503                              | CHECK DATE:       | 07/31/17        | CHECK AMT: | 30,189.71        | INVOICE TOTAL     | 55.26 *        |
|  |                                    |                   |                 |            |                  | VENDOR TOTAL      | 55.26 **       |
|  | CALLONE CALL ONE                   |                   |                 | 02         | TELEPHONE        | 18525             | 370.00         |
| ** PRE-PAID INVOICE - CHECK #:                 | 73398                              | CHECK DATE:       | 07/21/17        | CHECK AMT: | 1,510.62         | INVOICE TOTAL     | 370.00 *       |
|  |                                    |                   |                 |            |                  | VENDOR TOTAL      | 370.00 **      |
|  | CARQUEST CARQUEST AUTO PARTS #2782 | 610774            | 07/26/17        | 01         | BRAKELINE INTL   | 18520F            | 14.18          |
|  |                                    |                   |                 |            |                  | INVOICE TOTAL     | 14.18 *        |
|  |                                    |                   |                 |            |                  | VENDOR TOTAL      | 14.18 **       |
|  | CASH-T01 CASH                      | 072717            | 07/27/17        | 03         | OFFICE SUPPLY    | 18550             | 23.35          |
|  |                                    |                   |                 | 08         | SUPPLIES         | 18551             | 66.18          |
| ** PRE-PAID INVOICE - CHECK #:                 | 73431                              | CHECK DATE:       | 07/27/17        | CHECK AMT: | 870.00           | INVOICE TOTAL     | 89.53 *        |
|  |                                    |                   |                 |            |                  | VENDOR TOTAL      | 89.53 **       |
|  | COMED719 COMED                     | 0717              | 07/28/17        | 01         | 719 BUILDING     | 18531             | 851.21         |
|  |                                    |                   |                 |            |                  | INVOICE TOTAL     | 851.21 *       |
|  |                                    |                   |                 |            |                  | VENDOR TOTAL      | 851.21 **      |
|  | COMEDIRB COMED (ST LGTS)           |                   |                 | 01         | STREET LIGHTS    | 18531             | 137.02         |
| ** PRE-PAID INVOICE - CHECK #:                 | 73402                              | CHECK DATE:       | 07/21/17        | CHECK AMT: | 137.02           | INVOICE TOTAL     | 137.02 *       |
|  |                                    |                   |                 |            |                  | VENDOR TOTAL      | 137.02 **      |

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>----- |                                |                   |                 |            |                             |                   |                |
| DELSEB                                | SEBASTIAN DE LA TORREZ         | 071217            | 07/12/17        | 01         | MAINTENCE BUILDING          | 18520B            | 435.00         |
| ** PRE-PAID INVOICE - CHECK #:        | 73258                          | CHECK DATE:       | 07/12/17        | CHECK AMT: | 435.00                      | INVOICE TOTAL     | 435.00 *       |
|                                       |                                |                   |                 |            |                             | VENDOR TOTAL      | 435.00 **      |
| GROOTFP                               | GROOT INDUSTRIES FP            | 15152183          | 07/01/17        | 01         | GARBAGE                     | 18520B            | 2,497.79       |
| ** PRE-PAID INVOICE - CHECK #:        | 73404                          | CHECK DATE:       | 07/21/17        | CHECK AMT: | 2,497.79                    | INVOICE TOTAL     | 2,497.79 *     |
|                                       |                                |                   |                 |            |                             | VENDOR TOTAL      | 2,497.79 **    |
| HANSERFP                              | HANSEN SERVICES (FP)           | 372968            | 07/10/17        | 01         | PEST CONTROL                | 18520B            | 58.07          |
| ** PRE-PAID INVOICE - CHECK #:        | 73405                          | CHECK DATE:       | 07/21/17        | CHECK AMT: | 58.07                       | INVOICE TOTAL     | 58.07 *        |
|                                       |                                |                   |                 |            |                             | VENDOR TOTAL      | 58.07 **       |
| HASLAN                                | HASERT LANDSCAPING             | 3051              | 07/21/17        | 01         | BLUFF ROAD MOWING/ TRIMMING | 18520R            | 1,650.00       |
|                                       |                                |                   |                 |            |                             | INVOICE TOTAL     | 1,650.00 *     |
|                                       |                                |                   |                 |            |                             | VENDOR TOTAL      | 1,650.00 **    |
| HINSR                                 | HINCKLEY SPRING WATER COMPANY  | 070717            | 07/07/17        | 01         | DRINKING WATER              | 18520B            | 71.16          |
| ** PRE-PAID INVOICE - CHECK #:        | 73406                          | CHECK DATE:       | 07/21/17        | CHECK AMT: | 71.16                       | INVOICE TOTAL     | 71.16 *        |
|                                       |                                |                   |                 |            |                             | VENDOR TOTAL      | 71.16 **       |
| ILEMP                                 | IL DIR. EMPLOYMENT SECURITY    | 2/2017            | 07/10/17        | 07         | 2/2017                      | 18502             | 446.30         |
| ** PRE-PAID INVOICE - CHECK #:        | 73251                          | CHECK DATE:       | 07/10/17        | CHECK AMT: | 2,165.66                    | INVOICE TOTAL     | 446.30 *       |
|                                       |                                |                   |                 |            |                             | VENDOR TOTAL      | 446.30 **      |
| MCGOFF-R                              | MCGRATH OFFICE EQUIPMENT, INC. | 130677            | 07/24/17        | 01         | 719 BUILDING COPIER         | 18520E            | 227.10         |
|                                       |                                |                   |                 |            |                             | INVOICE TOTAL     | 227.10 *       |
|                                       |                                |                   |                 |            |                             | VENDOR TOTAL      | 227.10 **      |

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: MAINTENANCE DEPT<br>----- |                              |                |              |            |                           |                |             |
| MENARDS                               | MENARDS HARDWARE             | 23406          | 07/27/17     | 01         | 14 SHEETS PLYWOOD         | 18520B         | 461.86      |
|                                       |                              |                |              |            |                           | INVOICE TOTAL  | 461.86 *    |
|                                       |                              |                |              |            |                           | VENDOR TOTAL   | 461.86 **   |
| MENARDSR                              | MENARDS                      | 22515          | 07/14/17     | 01         | PANELS/SHTG/CLEANER/BROOM | 18520B         | 99.48       |
| ** PRE-PAID INVOICE - CHECK #:        | 73414                        | CHECK DATE:    | 07/21/17     | CHECK AMT: | 132.44                    | INVOICE TOTAL  | 99.48 *     |
|                                       |                              | 22693          | 07/17/17     | 01         | DEADBOLT                  | 18520B         | 7.98        |
| ** PRE-PAID INVOICE - CHECK #:        | 73414                        | CHECK DATE:    | 07/21/17     | CHECK AMT: | 132.44                    | INVOICE TOTAL  | 7.98 *      |
|                                       |                              | 22965          | 07/21/17     | 01         | REPAIR LOCK/TOILET        | 18520B         | 24.98       |
| ** PRE-PAID INVOICE - CHECK #:        | 73414                        | CHECK DATE:    | 07/21/17     | CHECK AMT: | 132.44                    | INVOICE TOTAL  | 24.98 *     |
|                                       |                              | 23304          | 07/26/17     | 01         | MAINT. SUPPLIES/BUILD     | 18562          | 2.49        |
|                                       |                              |                |              |            |                           | INVOICE TOTAL  | 2.49 *      |
|                                       |                              |                |              |            |                           | VENDOR TOTAL   | 134.93 **   |
| NICOR719                              | NICOR                        | 0617           | 07/06/17     | 01         | UTILITIES                 | 18531          | 11.55       |
| ** PRE-PAID INVOICE - CHECK #:        | 73416                        | CHECK DATE:    | 07/21/17     | CHECK AMT: | 11.55                     | INVOICE TOTAL  | 11.55 *     |
|                                       |                              |                |              |            |                           | VENDOR TOTAL   | 11.55 **    |
| TIMWAL-T                              | TIM WALLACE LANDSCAPE SUPPLY | 072617         | 07/26/17     | 01         | LIMESTONE/ROAD MIX        | 18564          | 154.00      |
|                                       |                              |                |              |            |                           | INVOICE TOTAL  | 154.00 *    |
|                                       |                              | 073117         | 07/31/17     | 01         | ROAD MIX                  | 18564          | 57.50       |
|                                       |                              |                |              |            |                           | INVOICE TOTAL  | 57.50 *     |
|                                       |                              |                |              |            |                           | VENDOR TOTAL   | 211.50 **   |

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   |                       |                   |                 |            |                      |                   |                |
| -----                          |                       |                   |                 |            |                      |                   |                |
| ULINE                          | ULINE                 | 88955871          | 07/25/17        | 01         | GARBAGE BAGS         | 18551             | 340.00         |
|                                |                       |                   |                 |            |                      | INVOICE TOTAL     | 340.00 *       |
|                                |                       |                   |                 |            |                      | VENDOR TOTAL      | 340.00 **      |
| VROM719                        | VILLAGE OF ROMEOVILLE | 0617              | 07/06/17        | 01         | UTILITIES            | 18531             | 275.84         |
| ** PRE-PAID INVOICE - CHECK #: | 73426                 | CHECK DATE:       | 07/21/17        | CHECK AMT: | 275.84               | INVOICE TOTAL     | 275.84 *       |
|                                |                       |                   |                 |            |                      | VENDOR TOTAL      | 275.84 **      |
| ZAPMAR                         | MARY ZAPFEL           | 071217            | 07/12/17        | 01         | MAINTENANCE EQUIPMEN | 18520B            | 200.00         |
| ** PRE-PAID INVOICE - CHECK #: | 73259                 | CHECK DATE:       | 07/12/17        | CHECK AMT: | 200.00               | INVOICE TOTAL     | 200.00 *       |
|                                |                       |                   |                 |            |                      | VENDOR TOTAL      | 200.00 **      |
| ***** MAINTENANCE DEPT TOTAL   |                       |                   |                 |            |                      |                   | 8,583.56 **    |
| ***** PRE-PAID TOTAL           |                       |                   |                 |            |                      |                   | 4,779.96 **    |
| ***** UNPAID TOTAL             |                       |                   |                 |            |                      |                   | 3,803.60 **    |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: TOWN FUND  
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| VENDOR NUMBER                  | VENDOR NAME                 | INVOICE NUMBER | INVOICE DATE | ITM #      | ITEM DESCRIPTION     | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-----------------------------|----------------|--------------|------------|----------------------|----------------|-------------|
| DEPARTMENT: FOOD PANTRY        |                             |                |              |            |                      |                |             |
| BANPRO                         | BANK PROCESSING FMB VISA    | 0717           | 07/31/17     | 46         | FARM & FLEET TRAILER | 19576          | 1,612.99    |
| ** PRE-PAID INVOICE - CHECK #: | 73503                       | CHECK DATE:    | 07/31/17     | CHECK AMT: | 30,189.71            | INVOICE TOTAL  | 1,612.99 *  |
|                                |                             |                |              |            |                      | VENDOR TOTAL   | 1,612.99 ** |
| CASH-T01                       | CASH                        | 072717         | 07/27/17     | 07         | SUPPLIES             | 19522          | 131.17      |
| ** PRE-PAID INVOICE - CHECK #: | 73431                       | CHECK DATE:    | 07/27/17     | CHECK AMT: | 870.00               | INVOICE TOTAL  | 131.17 *    |
|                                |                             |                |              |            |                      | VENDOR TOTAL   | 131.17 **   |
| ILEMP                          | IL DIR. EMPLOYMENT SECURITY | 2/2017         | 07/10/17     | 04         | 2/2017               | 19508          | 603.06      |
| ** PRE-PAID INVOICE - CHECK #: | 73251                       | CHECK DATE:    | 07/10/17     | CHECK AMT: | 2,165.66             | INVOICE TOTAL  | 603.06 *    |
|                                |                             |                |              |            |                      | VENDOR TOTAL   | 603.06 **   |
| MENARDSR                       | MENARDS                     | 23167          | 07/24/17     | 01         | MAINT.SUPPLIES/BUILD | 19522          | 71.07       |
|                                |                             |                |              |            |                      | INVOICE TOTAL  | 71.07 *     |
|                                |                             |                |              |            |                      | VENDOR TOTAL   | 71.07 **    |
| ***** FOOD PANTRY TOTAL        |                             |                |              |            |                      |                | 2,418.29 ** |
| ***** PRE-PAID TOTAL           |                             |                |              |            |                      |                | 2,347.22 ** |
| ***** UNPAID TOTAL             |                             |                |              |            |                      |                | 71.07 **    |

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 | 85,664.49 ** |
| ***** |  |  |  |  |  | PRE-PAID TOTAL  | 70,874.18 ** |
| ***** |  |  |  |  |  | UNPAID TOTAL    | 14,790.31 ** |

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. | 488093            | 07/11/17        | 01         | LIQUOR INVENTORY | 20112             | 583.00         |
| ** PRE-PAID INVOICE - CHECK #: | 73256                    | CHECK DATE:       | 07/11/17        | CHECK AMT: | 583.00           | INVOICE TOTAL     | 583.00 *       |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 583.00 **      |
| SUGLA                          | SOUTHERN GLAZER'S OF IL  | 1648090           | 07/13/17        | 01         | LIQUOR INVENTORY | 20112             | 578.80         |
| ** PRE-PAID INVOICE - CHECK #: | 73382                    | CHECK DATE:       | 07/13/17        | CHECK AMT: | 578.80           | INVOICE TOTAL     | 578.80 *       |
|                                |                          |                   |                 |            |                  | VENDOR TOTAL      | 578.80 **      |
| ***** TOTAL                    |                          |                   |                 |            |                  |                   | 1,161.80 **    |
| ***** PRE-PAID TOTAL           |                          |                   |                 |            |                  |                   | 1,161.80 **    |
| ***** UNPAID TOTAL             |                          |                   |                 |            |                  |                   | 0.00 **        |



DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: BANQUETS  
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| VENDOR NUMBER                       | VENDOR NAME               | INVOICE NUMBER | INVOICE DATE | ITM #      | ITEM DESCRIPTION          | ACCOUNT NUMBER | ITEM AMOUNT |
|-------------------------------------|---------------------------|----------------|--------------|------------|---------------------------|----------------|-------------|
| -----                               |                           |                |              |            |                           |                |             |
| DEPARTMENT: ADMINISTRATION<br>----- |                           |                |              |            |                           |                |             |
| AGULAU                              |                           | 080317         | 08/03/17     | 01         | SECURITY DEPOSIT REFUND   | 21404          | 100.00      |
|                                     |                           |                |              |            |                           | INVOICE TOTAL  | 100.00 *    |
|                                     |                           |                |              |            |                           | VENDOR TOTAL   | 100.00 **   |
| BANPRO                              | BANK PROCESSING FMB VISA  | 0717           | 07/31/17     | 28         | IDEAL BUS BREWERS/CUBS    | 21525          | 1,841.89    |
| ** PRE-PAID INVOICE - CHECK #:      | 73503                     | CHECK DATE:    | 07/31/17     | CHECK AMT: | 30,189.71                 | INVOICE TOTAL  | 1,841.89 *  |
|                                     |                           |                |              |            |                           | VENDOR TOTAL   | 1,841.89 ** |
| BUZTIN                              |                           | 072017         | 07/20/17     | 01         | SECURITY DEPOSIT REFUND   | 21404          | 100.00      |
| ** PRE-PAID INVOICE - CHECK #:      | 73397                     | CHECK DATE:    | 07/21/17     | CHECK AMT: | 100.00                    | INVOICE TOTAL  | 100.00 *    |
|                                     |                           |                |              |            |                           | VENDOR TOTAL   | 100.00 **   |
| CALLONE                             | CALL ONE                  | 0717           | 07/15/17     | 04         | TELEPHONE                 | 21531          | 270.00      |
| ** PRE-PAID INVOICE - CHECK #:      | 73398                     | CHECK DATE:    | 07/21/17     | CHECK AMT: | 1,510.62                  | INVOICE TOTAL  | 270.00 *    |
|                                     |                           |                |              |            |                           | VENDOR TOTAL   | 270.00 **   |
| CHICLA                              | CHICAGO CLASSIC COACH     | 16402          | 07/13/17     | 01         | ALADDIN BUS               | 21525          | 929.00      |
|                                     |                           |                |              |            |                           | INVOICE TOTAL  | 929.00 *    |
|                                     |                           |                |              |            |                           | VENDOR TOTAL   | 929.00 **   |
| IDOR                                | ILLINOIS DEPT. OF REVENUE | 071417         | 07/14/17     | 01         | 063017 PAY PERIOD BALANCE | 21522          | 130.00      |
| ** PRE-PAID INVOICE - CHECK #:      | 73384                     | CHECK DATE:    | 07/14/17     | CHECK AMT: | 130.00                    | INVOICE TOTAL  | 130.00 *    |
|                                     |                           |                |              |            |                           |                |             |
|                                     |                           | 0717           | 07/10/17     | 01         | ST-1 JUNE 2017            | 21522          | 484.00      |
| ** PRE-PAID INVOICE - CHECK #:      | 73253                     | CHECK DATE:    | 07/10/17     | CHECK AMT: | 484.00                    | INVOICE TOTAL  | 484.00 *    |
|                                     |                           |                |              |            |                           | VENDOR TOTAL   | 614.00 **   |

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 |
|--------------------------------|------------------------------|-------------------|-----------------|------------|-------------------------|-------------------|----------------|
| DEPARTMENT: ADMINISTRATION     |                              |                   |                 |            |                         |                   |                |
| ILAW251F                       | ILLINOIS AMERICAN WATER 251F | 0717              | 07/21/17        | 01         | 251 BLDG FIRE PROTEC    | 21531             | 18.30          |
| ** PRE-PAID INVOICE - CHECK #: | 73515                        | CHECK DATE:       | 07/31/17        | CHECK AMT: | 18.30                   | INVOICE TOTAL     | 18.30 *        |
|                                |                              |                   |                 |            |                         | VENDOR TOTAL      | 18.30 **       |
| ILAWC251                       | IL AMERICAN WATER            |                   |                 | 01         | 251 BUILDING            | 21531             | 347.32         |
| ** PRE-PAID INVOICE - CHECK #: | 73517                        | CHECK DATE:       | 07/31/17        | CHECK AMT: | 347.32                  | INVOICE TOTAL     | 347.32 *       |
|                                |                              |                   |                 |            |                         | VENDOR TOTAL      | 347.32 **      |
| ILEMP                          | IL DIR. EMPLOYMENT SECURITY  | 2/2017            | 07/10/17        | 05         | 2/2017                  | 21508             | 184.69         |
| ** PRE-PAID INVOICE - CHECK #: | 73251                        | CHECK DATE:       | 07/10/17        | CHECK AMT: | 2,165.66                | INVOICE TOTAL     | 184.69 *       |
|                                |                              |                   |                 |            |                         | VENDOR TOTAL      | 184.69 **      |
| SALJAC                         | JACQUELINE SALGADO           | 072117            | 07/21/17        | 01         | CANCELLATION REFUND     | 21404             | 450.00         |
| ** PRE-PAID INVOICE - CHECK #: | 73419                        | CHECK DATE:       | 07/21/17        | CHECK AMT: | 450.00                  | INVOICE TOTAL     | 450.00 *       |
|                                |                              |                   |                 |            |                         | VENDOR TOTAL      | 450.00 **      |
| SALLES                         |                              |                   |                 | 01         | SECURITY DEPOSIT REFUND | 21404             | 100.00         |
|                                |                              |                   |                 |            |                         | INVOICE TOTAL     | 100.00 *       |
|                                |                              |                   |                 |            |                         | VENDOR TOTAL      | 100.00 **      |
| SANLEA                         | SANTANDER LEASING LLC        | 2007753           | 07/06/17        | 01         | 12 + 2 PASSENGER BUS    | 21555             | 833.00         |
|                                |                              |                   |                 | 02         | 25 +1 PASSENGER BUS     | 21555             | 833.00         |
| ** PRE-PAID INVOICE - CHECK #: | 73420                        | CHECK DATE:       | 07/21/17        | CHECK AMT: | 1,666.00                | INVOICE TOTAL     | 1,666.00 *     |
|                                |                              |                   |                 |            |                         | VENDOR TOTAL      | 1,666.00 **    |
| SANMAR                         |                              | 072817            | 07/28/17        | 01         | SECURITY DEPOSIT REFUND | 21404             | 100.00         |
|                                |                              |                   |                 |            |                         | INVOICE TOTAL     | 100.00 *       |
|                                |                              |                   |                 |            |                         | VENDOR TOTAL      | 100.00 **      |

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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 FUND: BANQUETS  
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| VENDOR NUMBER                  | VENDOR NAME            | INVOICE NUMBER | INVOICE DATE | ITM #      | ITEM DESCRIPTION        | ACCOUNT NUMBER | ITEM AMOUNT  |
|--------------------------------|------------------------|----------------|--------------|------------|-------------------------|----------------|--------------|
| -----                          |                        |                |              |            |                         |                |              |
| DEPARTMENT: ADMINISTRATION     |                        |                |              |            |                         |                |              |
| -----                          |                        |                |              |            |                         |                |              |
| VBLIQ                          | VILLAGE OF BOLINGBROOK | 0617           | 07/10/17     | 01         | JUNE 2017 LIQUOR TAX    | 21526          | 341.82       |
| ** PRE-PAID INVOICE - CHECK #: | 73252                  | CHECK DATE:    | 07/10/17     | CHECK AMT: | 341.82                  | INVOICE TOTAL  | 341.82 *     |
|                                |                        |                |              |            |                         | VENDOR TOTAL   | 341.82 **    |
| VOILLC                         | THE VOICES, LLC        | 072817         | 07/28/17     | 01         | FAMILY FEST BALANCE     | 21555          | 3,000.00     |
| ** PRE-PAID INVOICE - CHECK #: | 73494                  | CHECK DATE:    | 07/28/17     | CHECK AMT: | 3,000.00                | INVOICE TOTAL  | 3,000.00 *   |
|                                |                        |                |              |            |                         |                |              |
|                                |                        | 073017         | 07/30/17     | 01         | FAMILY FEST ADDL 1/2 HR | 21555          | 500.00       |
| ** PRE-PAID INVOICE - CHECK #: | 73497                  | CHECK DATE:    | 07/30/17     | CHECK AMT: | 500.00                  | INVOICE TOTAL  | 500.00 *     |
|                                |                        |                |              |            |                         | VENDOR TOTAL   | 3,500.00 **  |
| ***** ADMINISTRATION TOTAL     |                        |                |              |            |                         |                | 10,563.02 ** |
| ***** PRE-PAID TOTAL           |                        |                |              |            |                         |                | 9,334.02 **  |
| ***** UNPAID TOTAL             |                        |                |              |            |                         |                | 1,229.00 **  |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

|       |  |  |  |  |                     |  |              |
|-------|--|--|--|--|---------------------|--|--------------|
| ***** |  |  |  |  | BANQUETS TOTAL      |  | 11,724.82 ** |
|       |  |  |  |  | **** PRE-PAID TOTAL |  | 10,495.82 ** |
|       |  |  |  |  | **** UNPAID TOTAL   |  | 1,229.00 **  |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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FUND: GENERAL ASSISTANCE  
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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     |                             |                   |                 |            |                          |                   |                |    |
| -----                          |                             |                   |                 |            |                          |                   |                |    |
| ALLITECH                       | ALLITTECH                   | 3-2762            | 07/28/17        | 01         | HP ELITEDESK 800 3G      | 31576             | 1,200.00       |    |
|                                |                             |                   |                 |            |                          | INVOICE TOTAL     | 1,200.00       | *  |
|                                |                             |                   |                 |            |                          | VENDOR TOTAL      | 1,200.00       | ** |
| ATTMOBL                        | AT&T MOBILITY               | 0617              | 07/06/17        | 03         | TELEPHONE                | 31525             | 77.55          |    |
| ** PRE-PAID INVOICE - CHECK #: | 73392                       | CHECK DATE:       | 07/21/17        | CHECK AMT: | 232.65                   | INVOICE TOTAL     | 77.55          | *  |
|                                |                             |                   |                 |            |                          | VENDOR TOTAL      | 77.55          | ** |
| BLU                            | HEALTHCARE SERVICES CORP    | 0717              | 07/25/17        | 03         | HEALTH INSURANCE         | 31505             | 1,024.11       |    |
| ** PRE-PAID INVOICE - CHECK #: | 73504                       | CHECK DATE:       | 07/31/17        | CHECK AMT: | 6,287.16                 | INVOICE TOTAL     | 1,024.11       | *  |
|                                |                             |                   |                 |            |                          | VENDOR TOTAL      | 1,024.11       | ** |
| ILEMP                          | IL DIR. EMPLOYMENT SECURITY | 2/2017            | 07/10/17        | 06         | 2/2017                   | 31508             | 121.55         |    |
| ** PRE-PAID INVOICE - CHECK #: | 73251                       | CHECK DATE:       | 07/10/17        | CHECK AMT: | 2,165.66                 | INVOICE TOTAL     | 121.55         | *  |
|                                |                             |                   |                 |            |                          | VENDOR TOTAL      | 121.55         | ** |
| PRIFIN                         | PRINCIPAL FINANCIAL         | 0717              | 07/25/17        | 04         | DENTAL/LIFE              | 31505             | 107.16         |    |
| ** PRE-PAID INVOICE - CHECK #: | 73532                       | CHECK DATE:       | 07/31/17        | CHECK AMT: | 967.64                   | INVOICE TOTAL     | 107.16         | *  |
|                                |                             |                   |                 |            |                          | VENDOR TOTAL      | 107.16         | ** |
| YOULIN                         | LINDA YOUNGS                | 080317            | 08/03/17        | 01         | MILEAGE 6/12/17 - 8/4/17 | 31550             | 149.80         |    |
|                                |                             |                   |                 |            |                          | INVOICE TOTAL     | 149.80         | *  |
|                                |                             |                   |                 |            |                          | VENDOR TOTAL      | 149.80         | ** |
| ***** ADMINISTRATION TOTAL     |                             |                   |                 |            |                          |                   | 2,680.17       | ** |
| ***** PRE-PAID TOTAL           |                             |                   |                 |            |                          |                   | 1,330.37       | ** |
| ***** UNPAID TOTAL             |                             |                   |                 |            |                          |                   | 1,349.80       | ** |

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        |                                |                |              |            |                           |                |             |
| BANPRO                         | BANK PROCESSING FMB VISA       | 0717           | 07/31/17     | 04         | AMSTERDAM PRNT JOB FAIR   | 33619          | 1,298.71    |
|                                |                                |                |              | 09         | BAGS IN BULK TOOLS SCHOOL | 33531          | 6,378.00    |
|                                |                                |                |              | 10         | AMAZON CHIPS FFF          | 33531          | 1,031.91    |
|                                |                                |                |              | 13         | AMAZON BUS PASS FILM      | 33617          | 89.99       |
|                                |                                |                |              | 22         |                           | 33610E         | 479.64      |
|                                |                                |                |              | 35         | TONY'S FFF SUPPLIES       | 33531          | 265.91      |
| ** PRE-PAID INVOICE - CHECK #: | 73503                          | CHECK DATE:    | 07/31/17     | CHECK AMT: | 30,189.71                 | INVOICE TOTAL  | 9,544.16 *  |
|                                |                                |                |              |            |                           | VENDOR TOTAL   | 9,544.16 ** |
| BCHR0S                         | BCH ROSCOE LLC                 | RC0717         | 07/24/17     | 01         |                           | 33611E         | 250.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73428                          | CHECK DATE:    | 07/24/17     | CHECK AMT: | 250.00                    | INVOICE TOTAL  | 250.00 *    |
|                                |                                |                |              |            |                           | VENDOR TOTAL   | 250.00 **   |
| CASH-T01                       | CASH                           | 072717         | 07/27/17     | 02         | TRANSPORTATION CLIENT     | 33617          | 20.00       |
| ** PRE-PAID INVOICE - CHECK #: | 73431                          | CHECK DATE:    | 07/27/17     | CHECK AMT: | 870.00                    | INVOICE TOTAL  | 20.00 *     |
|                                |                                |                |              |            |                           | VENDOR TOTAL   | 20.00 **    |
| CASREN                         | CASTILLOS RENTALS              | 072817         | 07/28/17     | 01         | TABLES 20 CHAIRS 200      | 33531          | 365.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73495                          | CHECK DATE:    | 07/28/17     | CHECK AMT: | 365.00                    | INVOICE TOTAL  | 365.00 *    |
|                                |                                |                |              |            |                           | VENDOR TOTAL   | 365.00 **   |
| GORFOO                         | GORDON FOOD SERVICE            | 60027945       | 07/28/17     | 01         | FAMILY FEST               | 33531          | 147.95      |
|                                |                                |                |              |            |                           | INVOICE TOTAL  | 147.95 *    |
|                                |                                |                |              |            |                           | VENDOR TOTAL   | 147.95 **   |
| ILLAME-G                       | ILLINOIS AMERICAN WATER COMPAN | JS0717         | 07/27/17     | 01         |                           | 33610E         | 200.00      |
| ** PRE-PAID INVOICE - CHECK #: | 73430                          | CHECK DATE:    | 07/27/17     | CHECK AMT: | 200.00                    | INVOICE TOTAL  | 200.00 *    |

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

| VENDOR NUMBER                  | VENDOR NAME                    | INVOICE NUMBER | INVOICE DATE | ITM #      | ITEM DESCRIPTION                  | ACCOUNT NUMBER | ITEM AMOUNT  |
|--------------------------------|--------------------------------|----------------|--------------|------------|-----------------------------------|----------------|--------------|
| DEPARTMENT: HOME RELIEF        |                                |                |              |            |                                   |                |              |
| ILLAME-G                       | ILLINOIS AMERICAN WATER COMPAN | LK0717         | 07/11/17     | 01         |                                   | 33610E         | 337.59       |
| ** PRE-PAID INVOICE - CHECK #: | 73254                          | CHECK DATE:    | 07/11/17     | CHECK AMT: | 337.59                            | INVOICE TOTAL  | 337.59 *     |
|                                |                                |                |              |            |                                   | VENDOR TOTAL   | 537.59 **    |
| OPECHR/B                       | OPERATION CHRISTMAS/BOLINGBROO | 072017         | 07/21/17     | 01         | DONATION                          | 33531          | 200.00       |
| ** PRE-PAID INVOICE - CHECK #: | 73417                          | CHECK DATE:    | 07/21/17     | CHECK AMT: | 200.00                            | INVOICE TOTAL  | 200.00 *     |
|                                |                                |                |              |            |                                   | VENDOR TOTAL   | 200.00 **    |
| RENUNL-T                       | RENTALS UNLIMITED              | 115452         | 07/31/17     | 01         | FAMILY FEST                       | 33531          | 366.00       |
|                                |                                |                |              |            |                                   | INVOICE TOTAL  | 366.00 *     |
|                                |                                |                |              |            |                                   | VENDOR TOTAL   | 366.00 **    |
| RIVSTN                         | RIVERSTONE APARTMENTS          | JG0717         | 07/14/17     | 01         |                                   | 33611E         | 300.00       |
| ** PRE-PAID INVOICE - CHECK #: | 73386                          | CHECK DATE:    | 07/14/17     | CHECK AMT: | 300.00                            | INVOICE TOTAL  | 300.00 *     |
|                                |                                |                |              |            |                                   |                |              |
|                                |                                | MDO701         | 07/12/17     | 01         |                                   | 33611E         | 400.00       |
| ** PRE-PAID INVOICE - CHECK #: | 73257                          | CHECK DATE:    | 07/12/17     | CHECK AMT: | 400.00                            | INVOICE TOTAL  | 400.00 *     |
|                                |                                |                |              |            |                                   | VENDOR TOTAL   | 700.00 **    |
| SCHKID                         | SCHOOL KIDZ                    | 071117         | 07/21/17     | 01         | TOOLS FOR SCHOOL                  | 33531          | 10,453.00    |
| ** PRE-PAID INVOICE - CHECK #: | 73421                          | CHECK DATE:    | 07/21/17     | CHECK AMT: | 10,453.00                         | INVOICE TOTAL  | 10,453.00 *  |
|                                |                                |                |              |            |                                   | VENDOR TOTAL   | 10,453.00 ** |
| SERSAN                         | SERVICE SANITATION             | 7301003        | 07/28/17     | 01         | PORTABLE RESTROOMS HANDWASHING ST | 33531          | 844.00       |
| ** PRE-PAID INVOICE - CHECK #: | 73496                          | CHECK DATE:    | 07/28/17     | CHECK AMT: | 844.00                            | INVOICE TOTAL  | 844.00 *     |
|                                |                                |                |              |            |                                   | VENDOR TOTAL   | 844.00 **    |

DUPAGE TOWNSHIP  
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

-----  
 FUND: GENERAL ASSISTANCE  
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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: HOME RELIEF        |             |                   |                 |            |                  |                   |                |
| -----                          |             |                   |                 |            |                  |                   |                |
| WEGRUS                         |             | JS0717            | 07/11/17        | 01         |                  | 33611E            | 500.00         |
| ** PRE-PAID INVOICE - CHECK #: | 73255       | CHECK DATE:       | 07/11/17        | CHECK AMT: | 500.00           | INVOICE TOTAL     | 500.00 *       |
|                                |             |                   |                 |            |                  | VENDOR TOTAL      | 500.00 **      |

\*\*\*\*\* HOME RELIEF TOTAL 23,927.70 \*\*  
 \*\*\*\*\* PRE-PAID TOTAL 23,413.75 \*\*  
 \*\*\*\*\* UNPAID TOTAL 513.95 \*\*



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 |                    |                                 |                               |                        |                         |                                 |                              |
| ***** PRE-PAID TOTAL           |                    |                                 |                               |                        |                         |                                 |                              |
| ***** UNPAID TOTAL             |                    |                                 |                               |                        |                         |                                 |                              |

26,607.87 \*\*  
24,744.12 \*\*  
1,863.75 \*\*

DUPAGE TOWNSHIP  
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

|       |  |  |  |  |  |  |                          |            |    |
|-------|--|--|--|--|--|--|--------------------------|------------|----|
| ***** |  |  |  |  |  |  | TOTAL -- ALL DEPARTMENTS | 123,997.18 | ** |
| ***** |  |  |  |  |  |  | **** PRE-PAID TOTAL      | 106,114.12 | ** |
| ***** |  |  |  |  |  |  | **** UNPAID TOTAL        | 17,883.06  | ** |

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

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

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

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

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

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

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