

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-----------------------------|----------------|--------------|------------|--------------------------|----------------|-------------|
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| ALLITECH | ALLITTECH | 3-2849 | 12/07/17 | 01 | SERVER LAPTOP ACCOUNTING | 11541 | 788.69 |
| ** PRE-PAID INVOICE - CHECK #: | 74718 | CHECK DATE: | 12/15/17 | CHECK AMT: | 788.69 | INVOICE TOTAL | 788.69 * |
| | | | | | | VENDOR TOTAL | 788.69 ** |
| ALLPRI | ALLEGRA PRINTING | 13399 | 11/20/17 | 01 | 5 SHIRTS | 11570 | 326.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74719 | CHECK DATE: | 12/15/17 | CHECK AMT: | 5,390.00 | INVOICE TOTAL | 326.00 * |
| | | | | | | VENDOR TOTAL | 326.00 ** |
| ATT-LY | AT&T | 1217 | 12/21/17 | 01 | CRUISE PHONE CHARGES | 11257P | 215.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74744 | CHECK DATE: | 12/21/17 | CHECK AMT: | 215.00 | INVOICE TOTAL | 215.00 * |
| | | | | | | VENDOR TOTAL | 215.00 ** |
| ATTMOBL | AT&T MOBILITY | 1117 | 12/06/17 | 01 | TELEPHONE | 11525 | 127.32 |
| ** PRE-PAID INVOICE - CHECK #: | 74816 | CHECK DATE: | 01/04/18 | CHECK AMT: | 332.27 | INVOICE TOTAL | 127.32 * |
| | | | | | | VENDOR TOTAL | 127.32 ** |
| AWAEMB | AWARD EMBLEM MFG. CO., INC. | 401695 | 12/18/17 | 01 | NAME TAGS | 11551 | 7.42 |
| | | | | | | INVOICE TOTAL | 7.42 * |
| | | | | | | VENDOR TOTAL | 7.42 ** |
| BANPRO | BANK PROCESSING FMB VISA | 1217 | 12/30/17 | 01 | PASSPORT POSTAGE | 11524 | 19.95 |
| | | | | 03 | MIRACLE ON 34TH | 11247G | 2,168.39 |
| | | | | 12 | LABOR POSTERS | 11551 | 89.85 |
| | | | | 13 | DUES PRIME | 11528 | 10.99 |
| | | | | 15 | VOLUNTEER | 11538 | 201.95 |
| | | | | 16 | LIGHTS TROLLY DINNER | 11247L | 2,089.90 |
| | | | | 18 | MISC FEES | 11570 | 197.18 |
| ** PRE-PAID INVOICE - CHECK #: | 74815 | CHECK DATE: | 01/04/18 | CHECK AMT: | 13,185.28 | INVOICE TOTAL | 4,778.21 * |
| | | | | | | VENDOR TOTAL | 4,778.21 ** |

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| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|--------------------------------|----------------|--------------|------------|-----------------------|----------------|-------------|
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| BKDLP | BKD, LLP | 825058 | 12/27/17 | 01 | PROFESSIONAL SERVICE | 11522 | 750.00 |
| | | | | | | INVOICE TOTAL | 750.00 * |
| | | | | | | VENDOR TOTAL | 750.00 ** |
| BLU | HEALTHCARE SERVICES CORP | 0118 | 12/15/17 | 01 | HEALTH INSURANCE | 11505 | 1,444.71 |
| ** PRE-PAID INVOICE - CHECK #: | 74817 | CHECK DATE: | 01/04/18 | CHECK AMT: | 6,287.16 | INVOICE TOTAL | 1,444.71 * |
| | | | | | | VENDOR TOTAL | 1,444.71 ** |
| BLUDIA | BLUE DIAMOND COFFEE SERVICE | 20172511 | 12/28/17 | 01 | OPERATING SUPPLIES | 11551 | 72.00 |
| | | | | | | INVOICE TOTAL | 72.00 * |
| | | | | | | VENDOR TOTAL | 72.00 ** |
| BOLCHA-1 | BOLINGBROOK CHAMBER OF COMMERC | 109656 | 12/15/17 | 01 | DUES | 11528 | 25.00 |
| | | | | | | INVOICE TOTAL | 25.00 * |
| | | | | | | VENDOR TOTAL | 25.00 ** |
| CASH-T01 | CASH | 122017 | 12/20/17 | 02 | CAR SHOW CLEAN UP | 11538 | 200.00 |
| | | | | 06 | ROTARY LUNCH WMM | 11528 | 50.00 |
| | | | | 08 | GARBAGE BAGS | 11551 | 13.36 |
| ** PRE-PAID INVOICE - CHECK #: | 74742 | CHECK DATE: | 12/20/17 | CHECK AMT: | 573.00 | INVOICE TOTAL | 263.36 * |
| | | | | | | VENDOR TOTAL | 263.36 ** |
| CHICLA | CHICAGO CLASSIC COACH | 17293 | 12/01/17 | 01 | 2 BUSES - FOUR WINDS | 11247G | 2,020.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74722 | CHECK DATE: | 12/15/17 | CHECK AMT: | 2,020.00 | INVOICE TOTAL | 2,020.00 * |
| | | | | | | VENDOR TOTAL | 2,020.00 ** |
| COMCASTT | COMCAST | 1217 | 12/25/17 | 01 | 241 INTERNET PROVIDOR | 11531 | 109.95 |
| ** PRE-PAID INVOICE - CHECK #: | 74821 | CHECK DATE: | 01/04/18 | CHECK AMT: | 109.95 | INVOICE TOTAL | 109.95 * |
| | | | | | | VENDOR TOTAL | 109.95 ** |

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| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--|---------------------------------|-------------------|-----------------|------------|------------------------------|-------------------|----------------|
| ----- DEPARTMENT: ADMINISTRATION ----- | | | | | | | |
| COMED241 | COMED | 1217 | 12/29/17 | 01 | UTILITIES | 11531 | 530.51 |
| | | | | | | INVOICE TOTAL | 530.51 * |
| | | | | | | VENDOR TOTAL | 530.51 ** |
| COMEDBOA | COMED | | | 01 | UTILITIES | 11521 | 35.92 |
| | | | | | | INVOICE TOTAL | 35.92 * |
| | | | | | | VENDOR TOTAL | 35.92 ** |
| DUAHEA | DUAL HEATING & COOLING | 24300 | 01/02/18 | 01 | REPAIR FURNAS NO HEAT | 11520E | 65.00 |
| | | | | | | INVOICE TOTAL | 65.00 * |
| | | | | | | VENDOR TOTAL | 65.00 ** |
| HANSER | HANSEN SERVICES, INC. | 381064 | 12/27/17 | 01 | PEST CONTROL | 11533 | 78.40 |
| ** PRE-PAID INVOICE - CHECK #: | 74824 | CHECK DATE: | 01/04/18 | CHECK AMT: | 78.40 | INVOICE TOTAL | 78.40 * |
| | | | | | | VENDOR TOTAL | 78.40 ** |
| ILAMWB | ILLINOIS AMERICAN WATER BOARDM | 1217 | 12/15/17 | 01 | CEMETERY UTILITIES | 11521 | 20.48 |
| ** PRE-PAID INVOICE - CHECK #: | 74826 | CHECK DATE: | 01/04/18 | CHECK AMT: | 20.48 | INVOICE TOTAL | 20.48 * |
| | | | | | | VENDOR TOTAL | 20.48 ** |
| ILAW241F | ILLINOIS AMERICAN WATER TWIFIRE | | | 01 | 241 BUILDING FIRE PROTECTION | 11531 | 42.30 |
| ** PRE-PAID INVOICE - CHECK #: | 74827 | CHECK DATE: | 01/04/18 | CHECK AMT: | 42.30 | INVOICE TOTAL | 42.30 * |
| | | | | | | VENDOR TOTAL | 42.30 ** |
| ILAWC241 | IL AMER WATER -TOWN | | | 01 | 241 BUILDING | 11531 | 129.58 |
| ** PRE-PAID INVOICE - CHECK #: | 74829 | CHECK DATE: | 01/04/18 | CHECK AMT: | 129.58 | INVOICE TOTAL | 129.58 * |
| | | | | | | VENDOR TOTAL | 129.58 ** |

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FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-----------------------------|----------------|--------------|------------|---------------------|----------------|-------------|
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| ILEMP | IL DIR. EMPLOYMENT SECURITY | 4/2017 | 01/02/17 | 01 | 4TH QUARTER 2017 | 11508 | 65.41 |
| ** PRE-PAID INVOICE - CHECK #: | 74814 | CHECK DATE: | 01/02/18 | CHECK AMT: | 988.94 | INVOICE TOTAL | 65.41 * |
| | | | | | | VENDOR TOTAL | 65.41 ** |
| IMPNET | IMPACT NETWORKING IL PAPER | 993306 | 12/20/17 | 01 | 241 COPIER | 11520E | 109.00 |
| | | | | | | INVOICE TOTAL | 109.00 * |
| | | | | | | VENDOR TOTAL | 109.00 ** |
| KAVGRU | KGG LLC d/b/a KAVANAGH | 26146 | 12/18/17 | 01 | LEGAL SERVICE | 11523 | 1,279.74 |
| | | | | | | INVOICE TOTAL | 1,279.74 * |
| | | | | | | VENDOR TOTAL | 1,279.74 ** |
| LARLOC | LARRY'S LOCK SERVICE | 335275 | 12/14/17 | 01 | KEYS SERVICE | 11551 | 37.60 |
| | | | | | | INVOICE TOTAL | 37.60 * |
| | | | | | | VENDOR TOTAL | 37.60 ** |
| LOCROM | LOCKER ROOM | 10056 | 12/18/17 | 01 | MISC SHIRT LOGO | 11551 | 45.00 |
| | | | | | | INVOICE TOTAL | 45.00 * |
| | | | | | | VENDOR TOTAL | 45.00 ** |
| MARBUS | MARLIN BUSINESS BANK | 15542913 | 12/14/17 | 01 | 241 COPIER CONTRACT | 11520E | 210.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74831 | CHECK DATE: | 01/04/18 | CHECK AMT: | 210.00 | INVOICE TOTAL | 210.00 * |
| | | | | | | VENDOR TOTAL | 210.00 ** |
| MENARDS | MENARDS HARDWARE | 34249 | 01/02/18 | 01 | PINESOL/MOP/BRUSH | 11551 | 63.22 |
| | | | | | | INVOICE TOTAL | 63.22 * |

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|--------------------------------|---------------------|----------------|--------------|------------|--------------------------------|----------------|--------------|
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| MENARDS | MENARDS HARDWARE | 34380 | 01/04/18 | 01 | CLEANINS SPONGES/BUCKET/TOWELS | 11551 | 47.61 |
| | | | | | | INVOICE TOTAL | 47.61 * |
| | | | | | | VENDOR TOTAL | 110.83 ** |
| NICOR241 | NICOR | 1217 | 12/28/17 | 01 | UTILITIES | 11531 | 390.50 |
| | | | | | | INVOICE TOTAL | 390.50 * |
| | | | | | | VENDOR TOTAL | 390.50 ** |
| PRIFIN | PRINCIPAL FINANCIAL | 0118 | 12/18/17 | 01 | DENTAL/LIFE | 11505 | 232.78 |
| ** PRE-PAID INVOICE - CHECK #: | 74832 | CHECK DATE: | 01/04/18 | CHECK AMT: | 950.77 | INVOICE TOTAL | 232.78 * |
| | | | | | | VENDOR TOTAL | 232.78 ** |
| WARDIR | WAREHOUSE DIRECT | 3720995 | 12/08/17 | 01 | OFFICE SUPPLIES | 11550 | 63.34 |
| ** PRE-PAID INVOICE - CHECK #: | 74836 | CHECK DATE: | 01/04/18 | CHECK AMT: | 63.34 | INVOICE TOTAL | 63.34 * |
| | | | | | | VENDOR TOTAL | 63.34 ** |
| ***** ADMINISTRATION TOTAL | | | | | | | 14,374.05 ** |
| ***** PRE-PAID TOTAL | | | | | | | 10,915.53 ** |
| ***** UNPAID TOTAL | | | | | | | 3,458.52 ** |

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|--------------------------------|--------------------------------|----------------|--------------|------------|------------------------------|----------------|-------------|
| ATT-A | AT&T | 1117 | 12/18/17 | 01 | ASSESSOR PHONE PROVIDER | 12525 | 191.62 |
| ** PRE-PAID INVOICE - CHECK #: | 74739 | CHECK DATE: | 12/18/17 | CHECK AMT: | 191.62 | INVOICE TOTAL | 191.62 * |
| | | | | | | VENDOR TOTAL | 191.62 ** |
| BLU | HEALTHCARE SERVICES CORP | 0118 | 12/15/17 | 02 | HEALTH INSURANCE | 12505 | 2,796.63 |
| ** PRE-PAID INVOICE - CHECK #: | 74817 | CHECK DATE: | 01/04/18 | CHECK AMT: | 6,287.16 | INVOICE TOTAL | 2,796.63 * |
| | | | | | | VENDOR TOTAL | 2,796.63 ** |
| BOLCHA-1 | BOLINGBROOK CHAMBER OF COMMERC | 121517 | 12/15/17 | 01 | TAMMY HORAK STATE OF VILLAGE | 12530 | 70.00 |
| | | | | 02 | TIM McNALLY STATE OF VILLAGE | 12530 | 70.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74721 | CHECK DATE: | 12/15/17 | CHECK AMT: | 140.00 | INVOICE TOTAL | 140.00 * |
| | | | | | | VENDOR TOTAL | 140.00 ** |
| COMCASTA | COMCAST | 1217 | 12/23/17 | 01 | ASSESSOR INTERNET PROVIDOR | 12525 | 84.90 |
| ** PRE-PAID INVOICE - CHECK #: | 74819 | CHECK DATE: | 01/04/18 | CHECK AMT: | 84.90 | INVOICE TOTAL | 84.90 * |
| | | | | | | VENDOR TOTAL | 84.90 ** |
| COSREA | COSTAR REALTY INFORMATION INC. | 05804448 | 01/02/18 | 01 | PRO COMPS LICENSE | 12578 | 315.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74822 | CHECK DATE: | 01/04/18 | CHECK AMT: | 315.00 | INVOICE TOTAL | 315.00 * |
| | | | | | | VENDOR TOTAL | 315.00 ** |
| IAAO | IAAO | 2018 | 01/05/18 | 01 | JEAN KELLY DUES | 12528 | 190.00 |
| | | | | | | INVOICE TOTAL | 190.00 * |
| | | | | | | VENDOR TOTAL | 190.00 ** |
| IILEMP | IL DIR. EMPLOYMENT SECURITY | 4/2017 | 01/02/17 | 02 | 4TH QUARTER 2017 | 12508 | 124.91 |
| ** PRE-PAID INVOICE - CHECK #: | 74814 | CHECK DATE: | 01/02/18 | CHECK AMT: | 988.94 | INVOICE TOTAL | 124.91 * |
| | | | | | | VENDOR TOTAL | 124.91 ** |

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| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|--------------------------------|----------------|--------------|------------|-----------------------------|----------------|-------------|
| DEPARTMENT: ASSESSOR | | | | | | | |
| IPAI | ILLINOIS PROPERTY ASSESSMENT I | 4694 | 01/05/18 | 01 | FATIMA SILVA TRAINING | 12530 | 340.00 |
| | | | | | | INVOICE TOTAL | 340.00 * |
| | | | | | | VENDOR TOTAL | 340.00 ** |
| IPAI-JK | ILLINOIS PROPERTY ASSESSMENT | 4709 | 01/05/18 | 01 | JEAN KELLY TRAINING | 12530 | 375.00 |
| | | | | | | INVOICE TOTAL | 375.00 * |
| | | | | | | VENDOR TOTAL | 375.00 ** |
| NJSENT | NJS ENTERPRISES, INC. | 180008 | 01/01/18 | 01 | ASSESSOR NETWORK MONITORING | 12520E | 80.00 |
| | | | | | | INVOICE TOTAL | 80.00 * |
| | | | | | | VENDOR TOTAL | 80.00 ** |
| PRIFIN | PRINCIPAL FINANCIAL | 0118 | 12/18/17 | 03 | DENTAL/LIFE | 12505 | 387.13 |
| ** PRE-PAID INVOICE - CHECK #: | 74832 | CHECK DATE: | 01/04/18 | CHECK AMT: | 950.77 | INVOICE TOTAL | 387.13 * |
| | | | | | | VENDOR TOTAL | 387.13 ** |
| QUICOR-A | QUILL CORPORATION | 2960779 | 12/04/17 | 01 | OFFICE SUPPLIES | 12550 | 6.49 |
| | | | | | | INVOICE TOTAL | 6.49 * |
| | | 3048801 | 12/06/17 | 01 | OFFICE SUPPLIES | 12550 | 6.49 |
| | | | | | | INVOICE TOTAL | 6.49 * |
| | | 3422856 | 12/20/17 | 01 | OFFICE SUPPLIES | 12550 | 51.55 |
| | | | | | | INVOICE TOTAL | 51.55 * |
| | | 3443403 | 12/21/17 | 01 | OFFICE SUPPLIES | 12550 | 84.47 |
| | | | | | | INVOICE TOTAL | 84.47 * |
| | | | | | | VENDOR TOTAL | 149.00 ** |

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|--------------------------------|---------------------------|-------------------|-----------------|----------|------------------|-------------------|------------------------|
| ----- | | | | | | | |
| DEPARTMENT: ASSESSOR | | | | | | | |
| ----- | | | | | | | |
| USBANEQ | US BANK EQUIPMENT FINANCE | 46524424 | 12/15/17 | 01 | ASSESSOR COPIER | 12520E | 158.17 |
| ** PRE-PAID INVOICE - CHECK #: | | 74835 | CHECK DATE: | 01/04/18 | CHECK AMT: | 158.17 | INVOICE TOTAL 158.17 * |
| | | | | | | VENDOR TOTAL | 158.17 ** |
| ***** ASSESSOR TOTAL | | | | | | | 5,332.36 ** |
| ***** PRE-PAID TOTAL | | | | | | | 4,198.36 ** |
| ***** UNPAID TOTAL | | | | | | | 1,134.00 ** |

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|--------------------------------|--------------------------|-------------------|-----------------|------------|---------------------------|-------------------|----------------|
| DEPARTMENT: YOUTH SERVICES | | | | | | | |
| BANPRO | BANK PROCESSING FMB VISA | 1217 | 12/30/17 | 04 | YOUTH PRGM BREAK W/SANTA | 14525 | 1,927.18 |
| | | | | 17 | SPORT SPONSOR DANCE FORCE | 14531 | 187.74 |
| ** PRE-PAID INVOICE - CHECK #: | 74815 | CHECK DATE: | 01/04/18 | CHECK AMT: | 13,185.28 | INVOICE TOTAL | 2,114.92 * |
| | | | | | | VENDOR TOTAL | 2,114.92 ** |
| BOLTRO | BOLINGBROOK TROJAN YOUTH | 121417 | 12/14/17 | 01 | SPORTS SPONSORSHIP | 14532 | 2,000.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74709 | CHECK DATE: | 12/14/17 | CHECK AMT: | 2,000.00 | INVOICE TOTAL | 2,000.00 * |
| | | | | | | VENDOR TOTAL | 2,000.00 ** |
| CASH-T01 | CASH | 122017 | 12/20/17 | 01 | STARS JUICE BOXES | 14533 | 110.85 |
| ** PRE-PAID INVOICE - CHECK #: | 74742 | CHECK DATE: | 12/20/17 | CHECK AMT: | 573.00 | INVOICE TOTAL | 110.85 * |
| | | | | | | VENDOR TOTAL | 110.85 ** |
| JOYSPI | JOYFUL SPIRIT CHURCH | 120817 | 12/08/17 | 01 | BREAKFAST W/ SANTA | 14525 | 375.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74621 | CHECK DATE: | 12/11/17 | CHECK AMT: | 375.00 | INVOICE TOTAL | 375.00 * |
| | | | | | | VENDOR TOTAL | 375.00 ** |
| RAMBAS | RAMPAGE BASEBALL | 121417 | 12/14/17 | 01 | SPORTS GRANTS | 14531 | 350.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74706 | CHECK DATE: | 12/14/17 | CHECK AMT: | 350.00 | INVOICE TOTAL | 350.00 * |
| | | | | | | VENDOR TOTAL | 350.00 ** |
| ***** YOUTH SERVICES TOTAL | | | | | | | 4,950.77 ** |
| ***** PRE-PAID TOTAL | | | | | | | 4,950.77 ** |
| ***** UNPAID TOTAL | | | | | | | 0.00 ** |

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|--------------------------------|-------------------------------|----------------|--------------|------------|----------------------------|----------------|-------------|
| ALLPRI | ALLEGRA PRINTING | 13367 | 11/22/17 | 01 | 1650 DEC/JAN OLDIES | 15527 | 3,709.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74719 | CHECK DATE: | 12/15/17 | CHECK AMT: | 5,390.00 | INVOICE TOTAL | 3,709.00 * |
| | | 13435 | 12/12/17 | 01 | 1000 POCKET CALENDARS 2018 | 15540 | 1,087.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74719 | CHECK DATE: | 12/15/17 | CHECK AMT: | 5,390.00 | INVOICE TOTAL | 1,087.00 * |
| | | | | | | VENDOR TOTAL | 4,796.00 ** |
| ATMOBL | AT&T MOBILITY | 1117 | 12/06/17 | 02 | TELEPHONE | 15525 | 156.98 |
| ** PRE-PAID INVOICE - CHECK #: | 74816 | CHECK DATE: | 01/04/18 | CHECK AMT: | 332.27 | INVOICE TOTAL | 156.98 * |
| | | | | | | VENDOR TOTAL | 156.98 ** |
| BANPRO | BANK PROCESSING FMB VISA | 1217 | 12/30/17 | 02 | SENIOR EDU/PROGRAMS | 15541 | 34.44 |
| | | | | 09 | APP FOR PHONE | 15525 | 2.02 |
| | | | | 11 | PROGRAMS | 15571 | 99.12 |
| ** PRE-PAID INVOICE - CHECK #: | 74815 | CHECK DATE: | 01/04/18 | CHECK AMT: | 13,185.28 | INVOICE TOTAL | 135.58 * |
| | | | | | | VENDOR TOTAL | 135.58 ** |
| BLU | HEALTHCARE SERVICES CORP | 0118 | 12/15/17 | 04 | HEALTH INSURANCE | 15505 | 1,021.71 |
| ** PRE-PAID INVOICE - CHECK #: | 74817 | CHECK DATE: | 01/04/18 | CHECK AMT: | 6,287.16 | INVOICE TOTAL | 1,021.71 * |
| | | | | | | VENDOR TOTAL | 1,021.71 ** |
| BLUCRO | BLUE CROSS AND BLUE SHIELD DH | 010118 | 12/14/17 | 01 | HEALTH INSURANCE | 15505 | 166.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74818 | CHECK DATE: | 01/04/18 | CHECK AMT: | 166.00 | INVOICE TOTAL | 166.00 * |
| | | | | | | VENDOR TOTAL | 166.00 ** |
| BLUCROM | BLUE CROSS MEDICARE RX DH | 52864180 | 01/02/18 | 01 | HEALTH INSURANCE | 15505 | 180.30 |
| ** PRE-PAID INVOICE - CHECK #: | 74813 | CHECK DATE: | 01/02/18 | CHECK AMT: | 180.30 | INVOICE TOTAL | 180.30 * |
| | | | | | | VENDOR TOTAL | 180.30 ** |

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|--------------------------------------|--------------------------------|-------------------|--------------|-------|-----------------------|----------------|-------------|
| DEPARTMENT: SENIOR PROGRAMMING | | | | | | | |
| BOLCHA | BOLINGBROOK CHAMBER / COMMERCE | 010518 | 01/05/18 | 02 | PREMIER TABLE SPONSOR | 15530 | 1,100.00 |
| | | | | | | INVOICE TOTAL | 1,100.00 * |
| | | | | | | VENDOR TOTAL | 1,100.00 ** |
| CHICLA | CHICAGO CLASSIC COACH | 16908 | 10/06/17 | 01 | MOWTOWN | 15571 | 929.00 |
| | | | | | | INVOICE TOTAL | 929.00 * |
| | | 17397 | 12/21/17 | 01 | FIRESIDE BUS | 15572 | 1,100.00 |
| | | | | | | INVOICE TOTAL | 1,100.00 * |
| | | 17403 | 12/27/17 | 01 | LIGHTS KINDLEMART | 15571 | 1,010.00 |
| | | | | | | INVOICE TOTAL | 1,010.00 * |
| | | | | | | VENDOR TOTAL | 3,039.00 ** |
| DUPLRC | DUPAGE TOWNSHIP BANQUET FUND | 010518 | 01/05/18 | 01 | PAINT & SIP EVENT | 15571 | 118.00 |
| | | | | | | INVOICE TOTAL | 118.00 * |
| | | | | | | VENDOR TOTAL | 118.00 ** |
| DUPTOWN | DUPAGE TOWNSHIP TOWN FUND | 121917 | 12/19/17 | 01 | GIFT CERF / HEADS UP | 15571 | 100.00 |
| ** PRE-PAID INVOICE - CHECK #: 74740 | CHECK DATE: 12/19/17 | CHECK AMT: 100.00 | | | | INVOICE TOTAL | 100.00 * |
| | | | | | | VENDOR TOTAL | 100.00 ** |
| HOMDEP | THE HOME DEPOT | 76606 | 12/14/17 | 01 | POINSETTIAS | 15540 | 49.80 |
| | | | | | | INVOICE TOTAL | 49.80 * |
| | | | | | | VENDOR TOTAL | 49.80 ** |
| ILEMP | IL DIR. EMPLOYMENT SECURITY | 4/2017 | 01/02/17 | 03 | 4TH QUARTER 2017 | 15508 | 51.38 |
| ** PRE-PAID INVOICE - CHECK #: 74814 | CHECK DATE: 01/02/18 | CHECK AMT: 988.94 | | | | INVOICE TOTAL | 51.38 * |
| | | | | | | VENDOR TOTAL | 51.38 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|---------------------|-------------------|-----------------|------------|--------------------------|-------------------|----------------|
| ----- | | | | | | | |
| DEPARTMENT: SENIOR PROGRAMMING | | | | | | | |
| ----- | | | | | | | |
| ITEDIA | DIANE ITELL | 123117 | 12/31/17 | 01 | PROGRAM TEACHER | 15544 | 120.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74810 | CHECK DATE: | 12/30/17 | CHECK AMT: | 120.00 | INVOICE TOTAL | 120.00 * |
| | | | | | | VENDOR TOTAL | 120.00 ** |
| PRIFIN | PRINCIPAL FINANCIAL | 0118 | 12/18/17 | 02 | DENTAL/LIFE | 15505 | 219.42 |
| ** PRE-PAID INVOICE - CHECK #: | 74832 | CHECK DATE: | 01/04/18 | CHECK AMT: | 950.77 | INVOICE TOTAL | 219.42 * |
| | | | | | | VENDOR TOTAL | 219.42 ** |
| SLASUS | SUSAN SLAMAR | 123117 | 12/31/17 | 01 | PROGRAM TEACHER | 15544 | 80.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74812 | CHECK DATE: | 12/30/17 | CHECK AMT: | 80.00 | INVOICE TOTAL | 80.00 * |
| | | | | | | VENDOR TOTAL | 80.00 ** |
| SVARIT | RITA SVANE | | | 01 | PROGRAM TEACHERS | 15544 | 60.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74809 | CHECK DATE: | 12/30/17 | CHECK AMT: | 60.00 | INVOICE TOTAL | 60.00 * |
| | | | | | | VENDOR TOTAL | 60.00 ** |
| TAILG | TAILGATERS | 121517 | 12/15/17 | 01 | SENIOR CHRISTMAS CATERER | 15540 | 5,000.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74710 | CHECK DATE: | 12/15/17 | CHECK AMT: | 5,000.00 | INVOICE TOTAL | 5,000.00 * |
| | | | | | | VENDOR TOTAL | 5,000.00 ** |
| WAYKAT | KATHY WAYNE | 123117 | 12/31/17 | 01 | PROGRAM TEACHERS | 15544 | 120.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74811 | CHECK DATE: | 12/30/17 | CHECK AMT: | 120.00 | INVOICE TOTAL | 120.00 * |
| | | | | | | VENDOR TOTAL | 120.00 ** |
| ZATVIT | VITO ZATTO | 121517 | 12/15/17 | 01 | SOCIAL/ENTERTAINMENT | 15540 | 500.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74715 | CHECK DATE: | 12/15/17 | CHECK AMT: | 500.00 | INVOICE TOTAL | 500.00 * |
| | | | | | | VENDOR TOTAL | 500.00 ** |

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

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

DEPARTMENT: SENIOR PROGRAMMING

| | | | | | | | | |
|-------|--------------------|-------|--|--|--|--|-----------|----|
| ***** | SENIOR PROGRAMMING | TOTAL | | | | | 17,014.17 | ** |
| ***** | PRE-PAID | TOTAL | | | | | 12,707.37 | ** |
| ***** | UNPAID | TOTAL | | | | | 4,306.80 | ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|---------------------------------|-------------------|-----------------|------------|------------------|-------------------|----------------|
| ----- | | | | | | | |
| DEPARTMENT: SOCIAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| BOLLIO | BOLINGBROOK LIONS | 121517 | 12/15/17 | 01 | DONATION | 16520 | 250.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74714 | CHECK DATE: | 12/15/17 | CHECK AMT: | 250.00 | INVOICE TOTAL | 250.00 * |
| | | | | | | VENDOR TOTAL | 250.00 ** |
| HEAORG | THE H. E. A. R. T. ORGANIZATION | 121417 | 12/14/17 | 01 | SPONSORSHIP | 16523 | 7,500.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74705 | CHECK DATE: | 12/14/17 | CHECK AMT: | 7,500.00 | INVOICE TOTAL | 7,500.00 * |
| | | | | | | VENDOR TOTAL | 7,500.00 ** |
| PACE | PACE | 493016 | 12/08/17 | 01 | PACE LOCAL SHARE | 16533 | 2,271.05 |
| | | | | | | INVOICE TOTAL | 2,271.05 * |
| | | | | | | VENDOR TOTAL | 2,271.05 ** |
| ***** SOCIAL SERVICES TOTAL | | | | | | | 10,021.05 ** |
| ***** PRE-PAID TOTAL | | | | | | | 7,750.00 ** |
| ***** UNPAID TOTAL | | | | | | | 2,271.05 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-----------------------------|----------------|--------------|------------|-------------------------|----------------|-------------|
| BANPRO | BANK PROCESSING FMB VISA | 1217 | 12/30/17 | 08 | OPERATING SUPPLIES | 17551 | 147.17 |
| | | | | 14 | RACKS FOR OVEN | 17520E | 331.53 |
| ** PRE-PAID INVOICE - CHECK #: | 74815 | CHECK DATE: | 01/04/18 | CHECK AMT: | 13,185.28 | INVOICE TOTAL | 478.70 * |
| | | | | | | VENDOR TOTAL | 478.70 ** |
| BLUDIA | BLUE DIAMOND COFFEE SERVICE | 20172329 | 11/30/17 | 01 | OPERATING SUPPLIES | 17551 | 65.28 |
| ** PRE-PAID INVOICE - CHECK #: | 74720 | CHECK DATE: | 12/15/17 | CHECK AMT: | 65.28 | INVOICE TOTAL | 65.28 * |
| | | | | | | VENDOR TOTAL | 65.28 ** |
| CINFIR | CINTAS FIRST AID & SAFETY | 09728012 | 12/29/17 | 01 | REOCCURRING SERVICES | 17532 | 128.29 |
| | | | | | | INVOICE TOTAL | 128.29 * |
| | | | | | | VENDOR TOTAL | 128.29 ** |
| CINTAS | CINTAS FIRE PROTECTION | 94525843 | 12/11/17 | 01 | EXTINGUISHER SERVICE | 17532 | 359.02 |
| ** PRE-PAID INVOICE - CHECK #: | 74723 | CHECK DATE: | 12/15/17 | CHECK AMT: | 359.02 | INVOICE TOTAL | 359.02 * |
| | | | | | | | |
| | | 94528136 | 01/05/17 | 01 | KITCHEN FIRE INSPECTION | 17532 | 455.70 |
| | | | | | | INVOICE TOTAL | 455.70 * |
| | | | | | | VENDOR TOTAL | 814.72 ** |
| CLIALA | ALAN CLIVAZ | 121117 | 12/11/17 | 01 | PIANO TUNING EQUIPM | 17520E | 90.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74724 | CHECK DATE: | 12/15/17 | CHECK AMT: | 90.00 | INVOICE TOTAL | 90.00 * |
| | | | | | | VENDOR TOTAL | 90.00 ** |
| GORFOO | GORDON FOOD SERVICE | 60031647 | 12/14/17 | 01 | CENTER SUPPLIES | 17551 | 466.73 |
| ** PRE-PAID INVOICE - CHECK #: | 74823 | CHECK DATE: | 01/04/18 | CHECK AMT: | 466.73 | INVOICE TOTAL | 466.73 * |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|--------------------------------|----------------|--------------|------------|-------------------------|----------------|-------------|
| DEPARTMENT: LEVY SENIOR CENTER | | | | | | | |
| GROFOO | GORDON FOOD SERVICE | 60031653 | 12/14/17 | 01 | COFFEE POTS/BOWLS/SUGAR | 17551 | 57.04 |
| | | | | | | INVOICE TOTAL | 57.04 * |
| | | 60031654 | 12/14/17 | 01 | SUPPLIES | 17551 | 19.98 |
| | | | | | | INVOICE TOTAL | 19.98 * |
| | | | | | | VENDOR TOTAL | 543.75 ** |
| GROOT | GROOT INDUSTRIES | 15470330 | 12/01/17 | 01 | TRASH REMOVAL | 17532 | 364.12 |
| ** PRE-PAID INVOICE - CHECK #: | 74727 | CHECK DATE: | 12/15/17 | CHECK AMT: | 364.12 | INVOICE TOTAL | 364.12 * |
| | | | | | | VENDOR TOTAL | 364.12 ** |
| MCGOFF-S | MCGRATH OFFICE EQUIP- SR CENTE | 133213 | 12/19/17 | 01 | LEVY CENTER COPIER | 17520E | 212.06 |
| | | | | | | INVOICE TOTAL | 212.06 * |
| | | | | | | VENDOR TOTAL | 212.06 ** |
| MENARDS | MENARDS HARDWARE | 32833 | 12/08/17 | 01 | HD SPONGES | 17551 | 7.78 |
| ** PRE-PAID INVOICE - CHECK #: | 74730 | CHECK DATE: | 12/15/17 | CHECK AMT: | 7.78 | INVOICE TOTAL | 7.78 * |
| | | 33137 | 12/13/17 | 01 | SUPPLIES | 17551 | 41.25 |
| | | | | | | INVOICE TOTAL | 41.25 * |
| | | 33887 | 12/26/17 | 01 | OPERATION SUPPLIES | 17551 | 42.63 |
| | | | | | | INVOICE TOTAL | 42.63 * |
| | | 34044 | 12/29/17 | 01 | FLOOR CLEANER | 17551 | 24.47 |
| | | | | | | INVOICE TOTAL | 24.47 * |
| | | | | | | VENDOR TOTAL | 116.13 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|--------------------------|----------------|--------------|------------|-----------------------------|----------------|-------------|
| DEPARTMENT: LEVY SENIOR CENTER | | | | | | | |
| PERSER | PERFORMANCE SERVICES INC | 7962 | 12/29/17 | 01 | LEVY CENTER CARPET CLEANING | 17520B | 918.00 |
| | | | | | | INVOICE TOTAL | 918.00 * |
| | | | | | | VENDOR TOTAL | 918.00 ** |
| STUSON | STUEVER & SONS, INC. | 205748 | 11/21/17 | 01 | EQUIPMENT CLEANING | 17576 | 48.00 |
| | | | | | | INVOICE TOTAL | 48.00 * |
| | | 210216 | 12/19/17 | 01 | EQUIPMENT CLEANING | 17576 | 48.00 |
| | | | | | | INVOICE TOTAL | 48.00 * |
| | | 211607 | 01/02/18 | 01 | EQUIPMENT CLEANING | 17576 | 48.60 |
| | | | | | | INVOICE TOTAL | 48.60 * |
| | | | | | | VENDOR TOTAL | 144.60 ** |
| SWABEV | SWANEL BEVERAGE INC | 210166 | 11/29/17 | 01 | OPERATING SUPPLIES | 17551 | 260.74 |
| ** PRE-PAID INVOICE - CHECK #: | 74735 | CHECK DATE: | 12/15/17 | CHECK AMT: | 260.74 | INVOICE TOTAL | 260.74 * |
| | | 210579 | 12/01/17 | 01 | OPERATING SUPPLIES | 17551 | 57.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74834 | CHECK DATE: | 01/04/18 | CHECK AMT: | 361.37 | INVOICE TOTAL | 57.00 * |
| | | 213145 | 12/13/17 | 01 | OPERATING SUPPLIES | 17551 | 240.17 |
| ** PRE-PAID INVOICE - CHECK #: | 74834 | CHECK DATE: | 01/04/18 | CHECK AMT: | 361.37 | INVOICE TOTAL | 240.17 * |
| | | 218030 | 01/01/18 | 01 | OPERATING SUPPLIES | 17551 | 64.20 |
| ** PRE-PAID INVOICE - CHECK #: | 74834 | CHECK DATE: | 01/04/18 | CHECK AMT: | 361.37 | INVOICE TOTAL | 64.20 * |
| | | | | | | VENDOR TOTAL | 622.11 ** |

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|------------------|-------------------|-------------------|-----------------|----------|----------------------------|-------------------|----------------|
| ZEPSUP | ZEPOLE SUPPLY CO. | 018086 | 01/03/18 | 01 | DEGREASER/GRIDDLE UTENSILS | 17551 | 81.07 |
| | | | | | | INVOICE TOTAL | 81.07 * |
| | | | | | | VENDOR TOTAL | 81.07 ** |

***** LEVY SENIOR CENTER TOTAL 4,578.83 **
 ***** PRE-PAID TOTAL 2,453.74 **
 ***** UNPAID TOTAL 2,125.09 **

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|---------------------------------------|--------------------------|----------------|--------------|------------|---------------------------|----------------|-------------|
| ----- | | | | | | | |
| DEPARTMENT: MAINTENANCE DEPT ----- | | | | | | | |
| ADVAVT | ADVANCED AUTO PARTS | 632267 | 12/07/17 | 01 | TRANS FLUID DUMP | 18520F | 117.48 |
| ** PRE-PAID INVOICE - CHECK #: | 74717 | CHECK DATE: | 12/15/17 | CHECK AMT: | 110.66 | INVOICE TOTAL | 117.48 * |
| | | 632272 | 12/07/17 | 01 | CREDIT RETURN | 18520F | 58.74CR |
| ** PRE-PAID INVOICE - CHECK #: | 74717 | CHECK DATE: | 12/15/17 | CHECK AMT: | 110.66 | INVOICE TOTAL | 58.74CR* |
| | | 632273 | 12/07/17 | 01 | ANTI FREEZE | 18520F | 18.36 |
| ** PRE-PAID INVOICE - CHECK #: | 74717 | CHECK DATE: | 12/15/17 | CHECK AMT: | 110.66 | INVOICE TOTAL | 18.36 * |
| | | 632281 | 12/07/17 | 01 | GEAR OIL / ADDITIVE | 18520F | 23.57 |
| ** PRE-PAID INVOICE - CHECK #: | 74717 | CHECK DATE: | 12/15/17 | CHECK AMT: | 110.66 | INVOICE TOTAL | 23.57 * |
| | | 632356 | 12/07/17 | 01 | BACK UP LIGHT V-BOX | 18520F | 9.99 |
| ** PRE-PAID INVOICE - CHECK #: | 74717 | CHECK DATE: | 12/15/17 | CHECK AMT: | 110.66 | INVOICE TOTAL | 9.99 * |
| | | 633181 | 12/13/17 | 01 | EXTENDED LIFE ANTI FREEZE | 18563 | 155.88 |
| | | | | | | INVOICE TOTAL | 155.88 * |
| | | | | | | VENDOR TOTAL | 266.54 ** |
| ALLPRI | ALLEGRA PRINTING | 13219 | 09/12/17 | 01 | FOOD PANTRY DOOR | 18527 | 268.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74719 | CHECK DATE: | 12/15/17 | CHECK AMT: | 5,390.00 | INVOICE TOTAL | 268.00 * |
| | | | | | | VENDOR TOTAL | 268.00 ** |
| BANPRO | BANK PROCESSING FMB VISA | 1217 | 12/30/17 | 10 | IPASS REPLENISH | 18529 | 100.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74815 | CHECK DATE: | 01/04/18 | CHECK AMT: | 13,185.28 | INVOICE TOTAL | 100.00 * |
| | | | | | | VENDOR TOTAL | 100.00 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-----------------------|----------------|--------------|------------|------------------------|----------------|-------------|
| DEPARTMENT: MAINTENANCE DEPT | | | | | | | |
| CONCASTR | COMCAST | 1217 | 12/14/17 | 01 | 719 INTERNET PROVIDOR | 18531 | 134.35 |
| ** PRE-PAID INVOICE - CHECK #: | 74820 | CHECK DATE: | 01/04/18 | CHECK AMT: | 134.35 | INVOICE TOTAL | 134.35 * |
| | | | | | | VENDOR TOTAL | 134.35 ** |
| COMED719 | COMED | | | 01 | UTILITIES 719 BUILDING | 18531 | 750.96 |
| | | | | | | INVOICE TOTAL | 750.96 * |
| | | | | | | VENDOR TOTAL | 750.96 ** |
| COMEDIRB | COMED (ST LGTS) | | | 01 | STREET LIGHTS | 18531 | 129.69 |
| | | | | | | INVOICE TOTAL | 129.69 * |
| | | | | | | VENDOR TOTAL | 129.69 ** |
| GRO-EXTR | GROOT INDUSTRIES, INC | 15446720 | 11/30/17 | 01 | RECYCLE ROLLOFF | 18520B | 680.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74726 | CHECK DATE: | 12/15/17 | CHECK AMT: | 680.00 | INVOICE TOTAL | 680.00 * |
| | | | | | | VENDOR TOTAL | 680.00 ** |
| GROOTFP | GROOT INDUSTRIES FP | 15471195 | 12/01/17 | 01 | TRASH REMOVAL | 18520B | 1,807.79 |
| ** PRE-PAID INVOICE - CHECK #: | 74728 | CHECK DATE: | 12/15/17 | CHECK AMT: | 1,807.79 | INVOICE TOTAL | 1,807.79 * |
| | | | | | | VENDOR TOTAL | 1,807.79 ** |
| HANSERFP | HANSEN SERVICES (FP) | 381564 | 01/03/18 | 01 | PEST CONTROL | 18520B | 60.00 |
| | | | | | | INVOICE TOTAL | 60.00 * |
| | | | | | | VENDOR TOTAL | 60.00 ** |
| HERFS1 | HERITAGE FS, INC. | 72173 | 12/11/17 | 01 | 257.3 GL UNLEADED | 18560 | 782.69 |
| | | | | 02 | 34002 DIESEL | 18560 | 859.56 |
| | | | | | | INVOICE TOTAL | 1,642.25 * |
| | | | | | | VENDOR TOTAL | 1,642.25 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|--------------------------------|----------------|----------------------|------------|-----------------------------|----------------|-------------|
| HINSPR | HINCKLEY SPRING WATER COMPANY | 122217 | 12/22/17 | 01 | 719 BUILDING DRINKING WATER | 18520B | 51.85 |
| ** PRE-PAID INVOICE - CHECK #: | | 74825 | CHECK DATE: 01/04/18 | CHECK AMT: | 51.85 | INVOICE TOTAL | 51.85 * |
| | | | | | | VENDOR TOTAL | 51.85 ** |
| ILEMP | IL DIR. EMPLOYMENT SECURITY | 4/2017 | 01/02/17 | 06 | 4TH QUARTER 2017 | 18502 | 293.83 |
| ** PRE-PAID INVOICE - CHECK #: | | 74814 | CHECK DATE: 01/02/18 | CHECK AMT: | 988.94 | INVOICE TOTAL | 293.83 * |
| | | | | | | VENDOR TOTAL | 293.83 ** |
| ILLMAT | ILLINOIS MATERIAL HANDLING | 17600680 | 12/27/17 | 01 | CREDIT MEMO FUSE REPAIR | 18520E | 193.50CR |
| | | | | | | INVOICE TOTAL | 193.50CR* |
| | | 21721141 | 12/19/17 | 01 | REPAIR FUSE FORKLIFT | 18520E | 394.74 |
| | | | | | | INVOICE TOTAL | 394.74 * |
| | | 623244 | 12/08/17 | 01 | MAINTENANCE ON FORK LIFT | 18520E | 362.08 |
| ** PRE-PAID INVOICE - CHECK #: | | 74620 | CHECK DATE: 12/08/17 | CHECK AMT: | 362.08 | INVOICE TOTAL | 362.08 * |
| | | | | | | VENDOR TOTAL | 563.32 ** |
| JIMTRU | JIM'S TRUCK INSPECTION REPAIR | 169863 | 12/15/17 | 01 | 2015 FORD INSPECTION | 18520F | 30.00 |
| | | | | | | INVOICE TOTAL | 30.00 * |
| | | 169865 | 12/15/17 | 01 | 2015 FOR BUS INSPECTION | 18520F | 30.00 |
| | | | | | | INVOICE TOTAL | 30.00 * |
| | | | | | | VENDOR TOTAL | 60.00 ** |
| MCGOFF-R | MCGRATH OFFICE EQUIPMENT, INC. | 133176 | 12/18/17 | 01 | 719 BLDG COPIER | 18520E | 190.64 |
| | | | | | | INVOICE TOTAL | 190.64 * |
| | | | | | | VENDOR TOTAL | 190.64 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|------------------------|----------------|--------------|------------|------------------------------|----------------|-------------|
| DEPARTMENT: MAINTENANCE DEPT | | | | | | | |
| MENARDSR | MENARDS | 32746 | 12/06/17 | 01 | MAINT. SUPPLIES/BUILD | 18520F | 200.67 |
| ** PRE-PAID INVOICE - CHECK #: | 74731 | CHECK DATE: | 12/15/17 | CHECK AMT: | 200.67 | INVOICE TOTAL | 200.67 * |
| | | 33138 | 12/13/17 | 01 | MAINT. SUPPLIES/BUILD | 18563 | 13.45 |
| | | | | | | INVOICE TOTAL | 13.45 * |
| | | | | | | VENDOR TOTAL | 214.12 ** |
| MONTRU | MONROE TRUCK EQUIPMENT | 75137 | 12/26/17 | 01 | V-BOX SALT SPREADER | 18520F | 5,600.00 |
| | | | | | | INVOICE TOTAL | 5,600.00 * |
| | | | | | | VENDOR TOTAL | 5,600.00 ** |
| NICOR719 | NICOR | 1117 | 12/04/17 | 01 | UTILITIES | 18531 | 224.87 |
| ** PRE-PAID INVOICE - CHECK #: | 74734 | CHECK DATE: | 12/15/17 | CHECK AMT: | 224.87 | INVOICE TOTAL | 224.87 * |
| | | | | | | VENDOR TOTAL | 224.87 ** |
| RENUNL-T | RENTALS UNLIMITED | 116458 | 12/19/17 | 01 | COMPACTOR | 18520F | 55.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74833 | CHECK DATE: | 01/04/18 | CHECK AMT: | 130.00 | INVOICE TOTAL | 55.00 * |
| | | 116473 | 12/22/17 | 01 | COMPACTOR | 18520F | 75.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74833 | CHECK DATE: | 01/04/18 | CHECK AMT: | 130.00 | INVOICE TOTAL | 75.00 * |
| | | | | | | VENDOR TOTAL | 130.00 ** |
| TUFAUT | TUFFY AUTO SERVICE | 263421 | 12/15/17 | 01 | REPAIR 2004 F450 ORANGE DUMP | 18520F | 2,919.89 |
| ** PRE-PAID INVOICE - CHECK #: | 74713 | CHECK DATE: | 12/15/17 | CHECK AMT: | 2,919.89 | INVOICE TOTAL | 2,919.89 * |
| | | 263462 | 12/21/17 | 01 | 2005 RANGER REPAIR | 18520F | 325.10 |
| ** PRE-PAID INVOICE - CHECK #: | 74743 | CHECK DATE: | 12/21/17 | CHECK AMT: | 325.10 | INVOICE TOTAL | 325.10 * |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: TOWN FUND

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

DEPARTMENT: MAINTENANCE DEPT

| | | | |
|-------|------------------------|-----------|----|
| ***** | MAINTENANCE DEPT TOTAL | 16,413.20 | ** |
| ***** | PRE-PAID TOTAL | 7,609.09 | ** |
| ***** | UNPAID TOTAL | 8,804.11 | ** |

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|-------------------------|-----------------------------|-------------------|-----------------|----------|-----------------------------|-------------------|------------------------|
| ----- | | | | | | | |
| DEPARTMENT: FOOD PANTRY | | | | | | | |
| ----- | | | | | | | |
| DIESER | DIESEL SERVICE CENTER | D062290 | 12/08/17 | 01 | FORD BOX TRUCK ACCELERATION | 19520E | 552.49 |
| ** | PRE-PAID INVOICE - CHECK #: | 74725 | CHECK DATE: | 12/15/17 | CHECK AMT: | 552.49 | INVOICE TOTAL 552.49 * |
| | | | | | | | VENDOR TOTAL 552.49 ** |
| ILEMP | IL DIR. EMPLOYMENT SECURITY | 4/2017 | 01/02/17 | 04 | 4TH QUARTER 2017 | 19508 | 290.88 |
| ** | PRE-PAID INVOICE - CHECK #: | 74814 | CHECK DATE: | 01/02/18 | CHECK AMT: | 988.94 | INVOICE TOTAL 290.88 * |
| | | | | | | | VENDOR TOTAL 290.88 ** |
| MENARDSR | MENARDS | 34457 | 01/05/18 | 01 | MAINT.SUPPLIES/BUILD | 19522 | 226.88 |
| | | | | | | | INVOICE TOTAL 226.88 * |
| | | | | | | | VENDOR TOTAL 226.88 ** |
| ***** FOOD PANTRY TOTAL | | | | | | | 1,070.25 ** |
| ***** PRE-PAID TOTAL | | | | | | | 843.37 ** |
| ***** UNPAID TOTAL | | | | | | | 226.88 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

| | | | | | | | | | |
|-------|--|--|--|--|--|--|-----------------|-----------|----|
| ***** | | | | | | | TOWN FUND TOTAL | 73,754.68 | ** |
| ***** | | | | | | | PRE-PAID TOTAL | 51,428.23 | ** |
| ***** | | | | | | | UNPAID TOTAL | 22,326.45 | ** |

DEPARTMENT APPROVAL REPORT

 FUND: BANQUETS

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-------------------------|-------------------|----------------------|------------|------------------|-------------------|----------------|
| SOUGLA | SOUTHERN GLAZER'S OF IL | 1913078 | 12/29/17 | 01 | LIQUOR INVENTORY | 20112 | 770.40 |
| ** PRE-PAID INVOICE - CHECK #: | | 74807 | CHECK DATE: 12/29/17 | CHECK AMT: | 770.40 | INVOICE TOTAL | 770.40 * |
| | | | | | | VENDOR TOTAL | 770.40 ** |
| ***** TOTAL | | | | | | | 770.40 ** |
| ***** PRE-PAID TOTAL | | | | | | | 770.40 ** |
| ***** UNPAID TOTAL | | | | | | | 0.00 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-----------------------|----------------|--------------|------------|-------------------------|----------------|-------------|
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| BANWHI | | 010518 | 01/05/18 | 01 | CANCELLATION REFUND | 21404 | 450.00 |
| | | | | | | INVOICE TOTAL | 450.00 * |
| | | | | | | VENDOR TOTAL | 450.00 ** |
| CHICLA | CHICAGO CLASSIC COACH | 16814 | 09/21/17 | 01 | TIKI TERRACE | 21525 | 830.00 |
| | | | | | | INVOICE TOTAL | 830.00 * |
| | | | | | | VENDOR TOTAL | 830.00 ** |
| COMED251 | COMED | 1217 | 12/29/17 | 01 | UTILITIES | 21531 | 1,242.58 |
| | | | | | | INVOICE TOTAL | 1,242.58 * |
| | | | | | | VENDOR TOTAL | 1,242.58 ** |
| DELEUN | | 010518 | 01/05/18 | 01 | SECURITY DEPOSIT REFUND | 21404 | 100.00 |
| | | | | | | INVOICE TOTAL | 100.00 * |
| | | | | | | VENDOR TOTAL | 100.00 ** |
| GONKEN | | 010517 | 01/05/18 | 01 | SECURITY DEPOSIT REFUND | 21404 | 100.00 |
| | | | | | | INVOICE TOTAL | 100.00 * |
| | | | | | | VENDOR TOTAL | 100.00 ** |
| GORFOO | GORDON FOOD SERVICE | 60031674 | 12/15/17 | 01 | LIMES LEMONS PITCHERS | 21551 | 68.53 |
| | | | | | | INVOICE TOTAL | 68.53 * |
| | | | | | | VENDOR TOTAL | 68.53 ** |
| HURJES | | 110117 | 12/15/17 | 01 | CANCELLATION REFUND | 21404 | 450.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74729 | CHECK DATE: | 12/15/17 | CHECK AMT: | 450.00 | INVOICE TOTAL | 450.00 * |
| | | | | | | VENDOR TOTAL | 450.00 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|------------------------------|----------------|--------------|------------|-------------------------|----------------|-------------|
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| IDOR | ILLINOIS DEPT. OF REVENUE | 1117 | 12/12/17 | 01 | ST-1 NOV 2017 LIQ TAX | 21522 | 416.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74625 | CHECK DATE: | 12/12/17 | CHECK AMT: | 416.00 | INVOICE TOTAL | 416.00 * |
| | | | | | | VENDOR TOTAL | 416.00 ** |
| ILAW251F | ILLINOIS AMERICAN WATER 251F | 1217 | 12/20/17 | 01 | 251 BLDG FIRE PROTEC | 21531 | 18.30 |
| ** PRE-PAID INVOICE - CHECK #: | 74828 | CHECK DATE: | 01/04/18 | CHECK AMT: | 18.30 | INVOICE TOTAL | 18.30 * |
| | | | | | | VENDOR TOTAL | 18.30 ** |
| ILAWC251 | IL AMERICAN WATER | | | 01 | 251 BUILDING | 21531 | 265.32 |
| ** PRE-PAID INVOICE - CHECK #: | 74830 | CHECK DATE: | 01/04/18 | CHECK AMT: | 265.32 | INVOICE TOTAL | 265.32 * |
| | | | | | | VENDOR TOTAL | 265.32 ** |
| ILEMP | IL DIR. EMPLOYMENT SECURITY | 4/2017 | 01/02/17 | 05 | 4TH QUARTER 2017 | 21508 | 162.53 |
| ** PRE-PAID INVOICE - CHECK #: | 74814 | CHECK DATE: | 01/02/18 | CHECK AMT: | 988.94 | INVOICE TOTAL | 162.53 * |
| | | | | | | VENDOR TOTAL | 162.53 ** |
| MEXLUC | | 121517 | 12/15/17 | 01 | SECURITY DEPOSIT REFUND | 21404 | 100.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74732 | CHECK DATE: | 12/15/17 | CHECK AMT: | 100.00 | INVOICE TOTAL | 100.00 * |
| | | | | | | VENDOR TOTAL | 100.00 ** |
| NICOR251 | NICOR | 1117 | 11/29/17 | 01 | UTILITIES | 21531 | 430.19 |
| ** PRE-PAID INVOICE - CHECK #: | 74733 | CHECK DATE: | 12/15/17 | CHECK AMT: | 430.19 | INVOICE TOTAL | 430.19 * |
| | | | | | | VENDOR TOTAL | 430.19 ** |
| TRAREB | | 010518 | '05/18 | 01 | SECURITY DEPOSIT REFUND | 21404 | 100.00 |
| | | | | | | INVOICE TOTAL | 100.00 * |
| | | | | | | VENDOR TOTAL | 100.00 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: BANQUETS

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|------------------------|-------------------|----------------------|------------|---------------------|-------------------|----------------|
| ----- | | | | | | | |
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| ----- | | | | | | | |
| VBLIQ | VILLAGE OF BOLINGBROOK | 1117 | 12/12/17 | 01 | NOV 2017 LIQUOR TAX | 21526 | 293.49 |
| ** PRE-PAID INVOICE - CHECK #: | | 74624 | CHECK DATE: 12/12/17 | CHECK AMT: | 293.49 | INVOICE TOTAL | 293.49 * |
| | | | | | | VENDOR TOTAL | 293.49 ** |
| ***** ADMINISTRATION TOTAL | | | | | | | 5,026.94 ** |
| ***** PRE-PAID TOTAL | | | | | | | 2,135.83 ** |
| ***** UNPAID TOTAL | | | | | | | 2,891.11 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

| | | | | | | | | | |
|-------|--|--|--|--|--|--|----------------|----------|----|
| ***** | | | | | | | BANQUETS TOTAL | 5,797.34 | ** |
| ***** | | | | | | | PRE-PAID TOTAL | 2,906.23 | ** |
| ***** | | | | | | | UNPAID TOTAL | 2,891.11 | ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: GENERAL ASSISTANCE

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|--------------------------------|----------------|--------------|------------|--------------------------|----------------|-------------|
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| ATMOBL | AT&T MOBILITY | 1117 | 12/06/17 | 03 | TELEPHONE | 31525 | 47.97 |
| ** PRE-PAID INVOICE - CHECK #: | 74816 | CHECK DATE: | 01/04/18 | CHECK AMT: | 332.27 | INVOICE TOTAL | 47.97 * |
| | | | | | | VENDOR TOTAL | 47.97 ** |
| BLU | HEALTHCARE SERVICES CORP | 0118 | 12/15/17 | 03 | HEALTH INSURANCE | 31505 | 1,024.11 |
| ** PRE-PAID INVOICE - CHECK #: | 74817 | CHECK DATE: | 01/04/18 | CHECK AMT: | 6,287.16 | INVOICE TOTAL | 1,024.11 * |
| | | | | | | VENDOR TOTAL | 1,024.11 ** |
| BOLCHA | BOLINGBROOK CHAMBER / COMMERCE | 010518 | 01/05/18 | 01 | PREMIER TABLE SPONSOR | 31530 | 900.00 |
| | | | | | | INVOICE TOTAL | 900.00 * |
| | | | | | | VENDOR TOTAL | 900.00 ** |
| PRIFIN | PRINCIPAL FINANCIAL | 0118 | 12/18/17 | 04 | DENTAL/LIFE | 31505 | 111.44 |
| ** PRE-PAID INVOICE - CHECK #: | 74832 | CHECK DATE: | 01/04/18 | CHECK AMT: | 950.77 | INVOICE TOTAL | 111.44 * |
| | | | | | | VENDOR TOTAL | 111.44 ** |
| YOU LIN | LINDA YOUNGS | 010518 | 01/05/18 | 01 | MILEAGE 11/19/17- 1/5/18 | 31529 | 184.04 |
| ** PRE-PAID INVOICE - CHECK #: | 74837 | CHECK DATE: | 01/05/18 | CHECK AMT: | 184.04 | INVOICE TOTAL | 184.04 * |
| | | | | | | VENDOR TOTAL | 184.04 ** |
| ***** ADMINISTRATION TOTAL | | | | | | | 2,267.56 ** |
| ***** PRE-PAID TOTAL | | | | | | | 1,367.56 ** |
| ***** UNPAID TOTAL | | | | | | | 900.00 ** |

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 | | | | | | | |
| BANPRO | BANK PROCESSING FMB VISA | 1217 | 12/30/17 | 06 | | 33610E | 501.95 |
| | | | | 07 | CLIENT COMMUNICATION | 33620 | 238.80 |
| ** PRE-PAID INVOICE - CHECK #: | 74815 | CHECK DATE: | 01/04/18 | CHECK AMT: | 13,185.28 | INVOICE TOTAL | 740.75 * |
| | | | | | | VENDOR TOTAL | 740.75 ** |
| BCHROS | BCH ROSCOE LLC | LP1217 | 12/15/17 | 01 | | 33611E | 500.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74716 | CHECK DATE: | 12/15/17 | CHECK AMT: | 500.00 | INVOICE TOTAL | 500.00 * |
| | | | | | | VENDOR TOTAL | 500.00 ** |
| BLAHIS | BLACK HISTORY MONTH CELEBRATIO | 121417 | 12/14/17 | 01 | SPONSORSHIP | 33531 | 1,000.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74707 | CHECK DATE: | 12/14/17 | CHECK AMT: | 1,000.00 | INVOICE TOTAL | 1,000.00 * |
| | | 121417LB | 12/14/17 | 01 | LEROY BROWN SCHOLARSHIP FUND | 33531 | 1,000.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74708 | CHECK DATE: | 12/14/17 | CHECK AMT: | 1,000.00 | INVOICE TOTAL | 1,000.00 * |
| | | | | | | VENDOR TOTAL | 2,000.00 ** |
| BOLCRI | BOLINGBROOK CRICKET LEAGUE | 121417 | 12/14/17 | 01 | SPONSORSHIP | 33531 | 3,000.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74704 | CHECK DATE: | 12/14/17 | CHECK AMT: | 3,000.00 | INVOICE TOTAL | 3,000.00 * |
| | | | | | | VENDOR TOTAL | 3,000.00 ** |
| CASH-T01 CASH | | 122017 | 12/20/17 | 03 | COMMTY OUTREACH PASTOR | 33620 | 57.76 |
| | | | | 04 | JOB FAIR DONUTS | 33619 | 52.83 |
| | | | | 05 | CLIENT TRANSP HOMELESS | 33617 | 25.00 |
| | | | | 07 | CLIENT SPACE HEATER | 33616 | 43.20 |
| | | | | 09 | CLIENT TRANSP HOMELESS | 33617 | 20.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74742 | CHECK DATE: | 12/20/17 | CHECK AMT: | 573.00 | INVOICE TOTAL | 198.79 * |
| | | | | | | VENDOR TOTAL | 198.79 ** |
| ILLAME-G ILLINOIS AMERICAN WATER COMPAN | KE1217 | 12/12/17 | 01 | | | 33610E | 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 | MF1217 | 12/18/17 | 01 | | 33610E | 200.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74738 | CHECK DATE: | 12/18/17 | CHECK AMT: | 200.00 | INVOICE TOTAL | 200.00 * |
| | | NV1217 | 12/29/17 | 01 | | 33610E | 325.18 |
| ** PRE-PAID INVOICE - CHECK #: | 74808 | CHECK DATE: | 12/29/17 | CHECK AMT: | 325.18 | INVOICE TOTAL | 325.18 * |
| | | SE1217 | 12/12/17 | 01 | | 33610E | 200.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74623 | CHECK DATE: | 12/12/17 | CHECK AMT: | 200.00 | INVOICE TOTAL | 200.00 * |
| | | | | | | VENDOR TOTAL | 925.18 ** |
| RIVSTN | RIVERSTONE APARTMENTS | CM1217 | 12/18/17 | 01 | | 33611E | 300.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74737 | CHECK DATE: | 12/18/17 | CHECK AMT: | 300.00 | INVOICE TOTAL | 300.00 * |
| | | IG1217 | 12/20/17 | 01 | | 33611E | 350.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74741 | CHECK DATE: | 12/20/17 | CHECK AMT: | 350.00 | INVOICE TOTAL | 350.00 * |
| | | VT1217 | 12/18/17 | 01 | | 33611E | 350.00 |
| ** PRE-PAID INVOICE - CHECK #: | 74736 | CHECK DATE: | 12/18/17 | CHECK AMT: | 350.00 | INVOICE TOTAL | 350.00 * |
| | | | | | | VENDOR TOTAL | 1,000.00 ** |
| TAILG | TAILGATERS | 121617 | 12/15/17 | 01 | BREAKFAST W/SANTA | 33531 | 2,407.50 |
| ** PRE-PAID INVOICE - CHECK #: | 74711 | CHECK DATE: | 12/15/17 | CHECK AMT: | 2,407.50 | INVOICE TOTAL | 2,407.50 * |
| | | | | | | VENDOR TOTAL | 2,407.50 ** |
| ***** HOME RELIEF TOTAL | | | | | | | 10,772.22 ** |
| ***** PRE-PAID TOTAL | | | | | | | 10,772.22 ** |
| ***** UNPAID TOTAL | | | | | | | 0.00 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|------------------|-------------|-------------------|-----------------|----------|--------------------------|-------------------|----------------|
| ***** | | | | | | | |
| | | | | | GENERAL ASSISTANCE TOTAL | | 13,039.78 ** |
| | | | | | **** PRE-PAID TOTAL | | 12,139.78 ** |
| | | | | | **** UNPAID TOTAL | | 900.00 ** |

DUPAGE TOWNSHIP
ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

FUND: CAPITAL IMPROVEMENTS

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|----------------------------|-----------------------------|-------------------|-----------------|----------|------------------------|-------------------|--------------------------|
| ----- | | | | | | | |
| DEPARTMENT: ADMINISTRATION | | | | | | | |
| ----- | | | | | | | |
| BANPRO | BANK PROCESSING FMB VISA | 1217 | 12/30/17 | 05 | FOLDING TABLES CAPITAL | C1571 | 4,837.12 |
| ** | PRE-PAID INVOICE - CHECK #: | 74815 | CHECK DATE: | 01/04/18 | CHECK AMT: | 13,185.28 | INVOICE TOTAL 4,837.12 * |
| | | | | | | | VENDOR TOTAL 4,837.12 ** |
| BENELE | BENGAL ELECTRIC | 122817 | 12/28/17 | 01 | 719 ELECTRIC UPDATE | C1570 | 2,635.00 |
| | | | | | | INVOICE TOTAL | 2,635.00 * |
| | | | | | | VENDOR TOTAL | 2,635.00 ** |
| ***** ADMINISTRATION TOTAL | | | | | | | 7,472.12 ** |
| ***** PRE-PAID TOTAL | | | | | | | 4,837.12 ** |
| ***** UNPAID TOTAL | | | | | | | 2,635.00 ** |

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

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

| | | | | | | | |
|-------|--|--|--|--|--|----------------------------|-------------|
| ***** | | | | | | CAPITAL IMPROVEMENTS TOTAL | 7,472.12 ** |
| ***** | | | | | | PRE-PAID TOTAL | 4,837.12 ** |
| ***** | | | | | | UNPAID TOTAL | 2,635.00 ** |

DUPAGE TOWNSHIP
 ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

| VENDOR NUMBER | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ITM # | ITEM DESCRIPTION | ACCOUNT NUMBER | ITEM AMOUNT |
|--------------------------------|-------------|-------------------|-----------------|----------|------------------|-------------------|----------------|
| ***** TOTAL -- ALL DEPARTMENTS | | | | | | | 100,063.92 ** |
| ***** PRE-PAID TOTAL | | | | | | | 71,311.36 ** |
| ***** UNPAID TOTAL | | | | | | | 28,752.56 ** |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT ON THIS
 9TH DAY of JANUARY 2018.

 WILLIAM M. MAYER, SUPERVISOR PATRICIA MAYORAL STACH, TOWN CLERK

 DENNIS R. RAGA, TRUSTEE ALYSSIA BENFORD, TRUSTEE

 KEN BURGESS, TRUSTEE MARIPAT OLIVER, TRUSTEE