

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2377-859960							
24209	ADVANCE AUTO PARTS	01/05/2022	01/18/2022	69.28	69.28	Open	Y
	SUPPLIES	DLENOIR					01/05/2022
	03-09-5500	SUPPLIES		69.28			
2377-859976							
24211	ADVANCE AUTO PARTS	01/05/2022	01/18/2022	(66.14)	(66.14)	Open	Y
	SUPPLIES	DLENOIR					01/05/2022
	03-09-5500	SUPPLIES		(66.14)			
2377-859977							
24212	ADVANCE AUTO PARTS	01/05/2022	01/18/2022	26.99	26.99	Open	Y
	SUPPLIES	DLENOIR					01/05/2022
	03-09-5500	SUPPLIES		26.99			
7211							
24264	ANDREW REMILLARD	01/11/2022	01/18/2022	85.00	85.00	Open	Y
	MAINTENANCE	DLENOIR					01/11/2022
	01-07-5200	MAINTENANCE		85.00			
414729							
24164	AWARD EMBLEM MFG. CO., INC.	12/17/2021	01/18/2022	45.85	45.85	Open	Y
	MAINTENANCE	DLENOIR					12/17/2021
	01-01-5700	MISCELLANEOUS EXPENSE		14.40			
	01-08-5200	MAINTENANCE		31.45			
12.2021							
24254	BANK PROCESSING FMB VISA	12/29/2021	01/18/2022	8,596.85	8,596.85	Open	Y
	12.2021 VISA CHARGES	DLENOIR					12/29/2021
	01-00-1530	DUE FROM CAPITAL FUND		4,039.71			
	01-01-5200	MAINTENANCE		3.80			
	01-01-5240	POSTAGE		81.56			
	01-01-5270	PRINTING		195.00			
	01-01-5380	VOLUNTEER APPRECIATION		110.33			
	01-01-5410	COMPUTERS/IT		321.09			
	01-01-5500	SUPPLIES		1,073.71			
	01-01-5700	MISCELLANEOUS EXPENSE		3.55			
	01-04-5500	SUPPLIES		486.75			
	01-05-5240	POSTAGE		191.40			
	01-07-5500	SUPPLIES		556.29			
	01-05-5425	EDUCATION/RECREATION		1,115.35			
	01-07-5500	SUPPLIES		146.76			
	01-07-5540	DECORATIONS		271.55			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12.2021.1 24255	BANK PROCESSING FMB VISA 12.2021 VISA CHARGES 02-01-5500 02-01-5600 02-05-5460	12/29/2021 DLENOIR SUPPLIES LICENSES Recreation Trips	01/18/2022	1,968.39 29.24 613.50 1,325.65	1,968.39	Open	Y 12/29/2021
12.2021.2 24256	BANK PROCESSING FMB VISA 12.2021 VISA CHARGES 03-09-5330	12/29/2021 DLENOIR REOCCURRING SERVICES	01/18/2022	2,531.91 2,531.91	2,531.91	Open	Y 12/29/2021
1108732-000 24265	ALAN CLIVAZ MAINTENANCE 01-07-5200	11/22/2021 DLENOIR MAINTENANCE	01/18/2022	125.00 125.00	125.00	Open	Y 11/22/2021
1230220835 24200	COURTESY PLUMBING & SERVICES INC REOCCURRING SERVICES 01-01-5330	01/03/2022 DLENOIR REOCCURRING SERVICES	01/18/2022	300.00 300.00	300.00	Open	Y 01/03/2022
121821 24163	DAVID LOCKE SUPPLIES 01-08-5200 01-04-5475 01-04-5500	12/18/2021 DLENOIR MAINTENANCE PROGRAMS SUPPLIES	01/18/2022	203.97 16.47 31.88 155.62	203.97	Open	Y 12/18/2021
122221 24181	DAVID LOCKE FOOD SUPPLIES 03-09-5510	12/22/2021 DLENOIR FOOD SUPPLIES	01/18/2022	108.97 108.97	108.97	Open	Y 12/22/2021
010522 24210	DAVID LOCKE SUPPLIES 03-09-5500	01/05/2022 DLENOIR SUPPLIES	01/18/2022	34.02 34.02	34.02	Open	Y 01/05/2022
G02764 24266	DRURY LANE THEATRE RECREATION TRIPS 02-05-5460	01/14/2022 DLENOIR Recreation Trips	01/18/2022	183.30 183.30	183.30	Open	Y 01/14/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
109238 24187	FOREST PRINTING COMPANY PRINTING 01-05-5270	12/29/2021 DLENOIR	01/18/2022	10,639.91 10,639.91	10,639.91	Open	Y 12/29/2021
960066925 24133	GORDON FOOD SERVICE SUPPLIES 01-05-5475 01-07-5500	12/14/2021 DLENOIR PROGRAMS SUPPLIES	01/18/2022	65.96 31.98 33.98	65.96	Open	Y 12/14/2021
11637 24233	HERITAGE CORRIDOR DUES 01-01-5280	01/11/2022 DLENOIR	01/18/2022	160.00 160.00	160.00	Open	Y 01/11/2022
622171416 24182	ILLINOIS MATERIAL HANDLING MAINTENANCE 03-09-5200	12/21/2021 DLENOIR	01/18/2022	798.36 798.36	798.36	Open	Y 12/21/2021
011222 24257	MELISAMELLEE BENAVIDES TRAVEL 01-02-5290	01/12/2022 DLENOIR	01/18/2022	9.52 9.52	9.52	Open	Y 01/12/2022
23793 24114	MENARDS MAINTENANCE 01-01-5200	12/10/2021 DLENOIR	01/18/2022	23.94 23.94	23.94	Open	Y 12/10/2021
23757 24115	MENARDS MAINTENANCE 01-01-5200	12/09/2021 DLENOIR	01/18/2022	72.65 72.65	72.65	Open	Y 12/09/2021
23513 24117	MENARDS SUPPLIES 02-01-5500	12/04/2021 DLENOIR	01/18/2022	11.45 11.45	11.45	Open	Y 12/04/2021
23757.2 24119	MENARDS MAINTENANCE 01-01-5200	12/10/2021 DLENOIR	01/18/2022	(9.99) (9.99)	(9.99)	Open	Y 12/10/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
23997 24128	MENARDS SUPPLIES 01-09-5500	12/15/2021 DLENOIR	01/18/2022	32.92 32.92	32.92	Open	Y 12/15/2021
24058 24144	MENARDS MAINTENANCE 01-08-5200 01-01-5200	12/16/2021 DLENOIR	01/18/2022	160.68 51.04 109.64	160.68	Open	Y 12/16/2021
24270 24158	MENARDS MAINTENANCE 01-01-5200 01-01-5500	12/21/2021 DLENOIR	01/18/2022	164.96 65.96 99.00	164.96	Open	Y 12/21/2021
24059 24159	MENARDS MAINTENANCE 03-09-5200	12/16/2021 DLENOIR	01/18/2022	145.93 145.93	145.93	Open	Y 12/16/2021
24256 24161	MENARDS SUPPLIES 01-01-5500	12/21/2021 DLENOIR	01/18/2022	9.92 9.92	9.92	Open	Y 12/21/2021
24216 24162	MENARDS SUPPLIES 01-09-5500	12/20/2021 DLENOIR	01/18/2022	50.92 50.92	50.92	Open	Y 12/20/2021
24481 24196	MENARDS SUPPLIES 01-08-5500	12/27/2021 DLENOIR	01/18/2022	33.15 33.15	33.15	Open	Y 12/27/2021
24474 24201	MENARDS SUPPLIES 01-08-5500	12/27/2021 DLENOIR	01/18/2022	224.80 224.80	224.80	Open	Y 12/27/2021
25100 24235	MENARDS SUPPLIES 01-01-5500	01/10/2022 DLENOIR	01/18/2022	25.82 25.82	25.82	Open	Y 01/10/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
25032 24237	MENARDS MAINTENANCE 01-01-5200	01/08/2022 DLENOIR MAINTENANCE	01/18/2022	4.45 4.45	4.45	Open	Y 01/08/2022
120321 24234	CAMILLA M MITCHELL SENIOR PROGRAMS/PICNIC 02-05-5490	12/03/2021 DLENOIR SENIOR PROGRAMS / PICNIC	01/18/2022	18.72 18.72	18.72	Open	Y 12/03/2021
4677-4 24143	THE SHERWIN-WILLIAMS CO. MAINTENANCE 01-01-5200	12/16/2021 DLENOIR MAINTENANCE	01/18/2022	135.28 135.28	135.28	Open	Y 12/16/2021
5396-8 24214	THE SHERWIN-WILLIAMS CO. MAINTENANCE 01-01-5200	01/05/2022 DLENOIR MAINTENANCE	01/18/2022	193.61 193.61	193.61	Open	Y 01/05/2022
5291-3 24236	THE SHERWIN-WILLIAMS CO. MAINTENANCE 01-01-5200	01/07/2022 DLENOIR MAINTENANCE	01/18/2022	67.76 67.76	67.76	Open	Y 01/07/2022
5415-8 24238	THE SHERWIN-WILLIAMS CO. MAINTENANCE 01-01-5200	01/10/2022 DLENOIR MAINTENANCE	01/18/2022	(55.39) (55.39)	(55.39)	Open	Y 01/10/2022
5398-6 24239	THE SHERWIN-WILLIAMS CO. MAINTENANCE 01-01-5200	01/10/2022 DLENOIR MAINTENANCE	01/18/2022	55.39 55.39	55.39	Open	Y 01/10/2022
5613-5 24240	THE SHERWIN-WILLIAMS CO. MAINTENANCE 01-01-5200	01/11/2022 DLENOIR MAINTENANCE	01/18/2022	118.36 118.36	118.36	Open	Y 01/11/2022
423515-1 24188	UNIQUE PRODUCTS UNIQUE PRODUCTS 03-09-5500	12/29/2021 DLENOIR SUPPLIES	01/18/2022	118.26 118.26	118.26	Open	Y 12/29/2021

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
5123124-0							
24139	WAREHOUSE DIRECT	12/17/2021	01/18/2022	89.80	89.80	Open	Y
	SUPPLIES	DLENOIR					12/17/2021
	01-01-5500	SUPPLIES		89.80			
5125370-0							
24165	WAREHOUSE DIRECT	12/20/2021	01/18/2022	6.20	6.20	Open	Y
	SUPPLIES	DLENOIR					12/20/2021
	01-01-5500	SUPPLIES		6.20			
121521							
24132	LINDA YOUNGS	12/15/2021	01/18/2022	24.13	24.13	Open	Y
	RECREATION TRIPS	DLENOIR					12/15/2021
	02-05-5460	Recreation Trips		24.13			
# of Invoices:	41	# Due:	41	Totals:	27,742.38	27,742.38	
# of Credit Memos:	3	# Due:	3	Totals:	(131.52)	(131.52)	
Net of Invoices and Credit Memos:				27,610.86	27,610.86		

--- TOTALS BY FUND ---

01 - TOWN FUND	21,637.29	21,637.29
02 - BANQUETS	2,205.99	2,205.99
03 - GENERAL ASSISTANCE	3,767.58	3,767.58

--- TOTALS BY DEPT/ACTIVITY ---

00 -	4,039.71	4,039.71
01 - ADMINISTRATION	3,930.03	3,930.03
02 - ASSESSOR	9.52	9.52
04 - YOUTH SERVICES	674.25	674.25
05 - SENIOR PROGRAMMING	13,530.44	13,530.44
07 - LEVY SENIOR CENTER	1,218.58	1,218.58
08 - MAINTENANCE DEPT	356.91	356.91
09 - FOOD PANTRY	3,851.42	3,851.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
12/15/2021	TOWN	11414#	AT&T	DUE FROM BANQUET FUND	1505	00	38.17
				DUE FROM GEN ASSIST FUND	1510	00	38.17
				CHECK TOWN 11414 TOTAL FOR FUND 01:			76.34
01/04/2022	TOWN	321 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	551.63
				DUE FROM IMRF FUND	1520	00	10,117.80
				CHECK TOWN 321 (E) TOTAL FOR FUND 01:			10,844.97
				Total for department 00:			10,921.31
Department: 01 ADMINISTRATION							
12/15/2021	TOWN	11413#	MENARDS	MAINTENANCE			** VOIDED **
				MAINTENANCE			** VOIDED **
				LANDSCAPING			** VOIDED **
12/15/2021	TOWN	11414#	AT&T	TELEPHONE/INTERNET	5250	01	38.16
12/15/2021	TOWN	11415	COMCAST	TELEPHONE/INTERNET	5250	01	181.47
12/15/2021	TOWN	11416	DUAL HEATING & COOLING	MAINTENANCE	5200	01	2,531.00
12/15/2021	TOWN	11417	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	4,658.25
12/15/2021	TOWN	302 (E) #	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	316.84
12/16/2021	TOWN	11420	BLUE DIAMOND COFFEE SERVICE	SUPPLIES	5500	01	36.00
12/16/2021	TOWN	11422	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	90.00
12/16/2021	TOWN	11423	JRM CONSULTING INC.	PROFESSIONAL SERVICES	5220	01	217.50
12/16/2021	TOWN	11424#	UNITED STATES POSTAL SERVICE	POSTAGE	5240	01	5,413.59
12/16/2021	TOWN	289 (E)	COMED	UTILITIES	5310	01	499.06
12/16/2021	TOWN	306 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	47.37
12/24/2021	TOWN	309 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	146.60
12/27/2021	TOWN	310 (E)	VERIZON	TELEPHONE/INTERNET	5250	01	267.16
12/27/2021	TOWN	311 (E)	COMCAST	TELEPHONE/INTERNET	5250	01	587.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
12/27/2021	TOWN	312 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,067.59
12/27/2021	TOWN	313 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	187.12
12/27/2021	TOWN	317 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	11.34
12/28/2021	TOWN	11428	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
12/28/2021	TOWN	11429#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	23.67
12/28/2021	TOWN	318 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	185.68
12/29/2021	TOWN	11430	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	109.06
01/03/2022	TOWN	11432	BLUE DIAMOND COFFEE SERVICE	SUPPLIES	5500	01	71.00
01/03/2022	TOWN	320 (E)	OUTSOURCE IT SOLUTIONS, INC	PROFESSIONAL SERVICES	5220	01	4,125.00
01/04/2022	TOWN	321 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,132.69
01/05/2022	TOWN	11434	JIM'S TRUCK INSPECTION REPAIR	MAINTENANCE	5200	01	35.00
				MAINTENANCE	5200	01	35.00
				CHECK TOWN 11434 TOTAL FOR FUND 01:			70.00
01/07/2022	TOWN	319 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	172.98
01/07/2022	TOWN	323 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	177.63
01/11/2022	TOWN	11439	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE	5325	01	4,400.00
				LIABILITY INSURANCE	5325	01	3,648.00
				CHECK TOWN 11439 TOTAL FOR FUND 01:			8,048.00
01/11/2022	TOWN	324 (E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES	5330	01	320.46
01/13/2022	TOWN	11444	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	3,566.00
01/13/2022	TOWN	314 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	110.00
01/13/2022	TOWN	315 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	45.06
01/14/2022	TOWN	303 (E)	COMED	CEMETERY UTILITIES	5315	01	25.71
01/14/2022	TOWN	304 (E)	NICOR GAS	UTILITIES	5310	01	274.76

01/14/2022 02:58 PM			CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP				Page	3/9
User: DLENOIR			CHECK DATE FROM 12/15/2021 - 01/18/2022					
DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 TOWN FUND								
Department: 01 ADMINISTRATION								
01/14/2022	TOWN	316 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	24.84	
01/14/2022	TOWN	325 (E)	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	237.18	
01/14/2022	TOWN	326 (E)	COMCAST	UTILITIES	5310	01	358.35	
01/14/2022	TOWN	327 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	47.37	
01/18/2022	TOWN	305 (E)	COMED	UTILITIES	5310	01	352.54	
Total for department 01:							35,822.36	
Department: 02 ASSESSOR								
12/17/2021	TOWN	11427	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	211.33	
12/27/2021	TOWN	312 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	1,904.30	
12/27/2021	TOWN	313 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	250.28	
12/28/2021	TOWN	11429#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	35.96	
01/04/2022	TOWN	321 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	860.68	
01/05/2022	TOWN	11433	CIRONE COMPUTER CONSULTING INC	EQUIPMENT	5900	02	8,995.00	
01/05/2022	TOWN	11435	COMCAST	TELEPHONE/INTERNET	5250	02	241.81	
01/12/2022	TOWN	11440	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	631.30	
01/12/2022	TOWN	11441	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99	
01/12/2022	TOWN	11442	IAAO	DUES	5280	02	60.00	
01/12/2022	TOWN	11443	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE	5200	02	20.17	
Total for department 02:							13,554.82	
Department: 05 SENIOR PROGRAMMING								
12/15/2021	TOWN	11413#	MENARDS	SOCIAL/ENTERTAINMENT	** VOIDED **			
12/15/2021	TOWN	11414#	AT&T	TELEPHONE/INTERNET	5250	05	38.16	
12/16/2021	TOWN	11424#	UNITED STATES POSTAL SERVICE	POSTAGE	5240	05	271.50	
12/16/2021	TOWN	11425	TAILGATERS	SOCIAL/ENTERTAINMENT	5400	05	5,967.50	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
12/16/2021	TOWN	306(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	21.05
12/17/2021	TOWN	11426	KRISTIE FRAGA	EDUCATION/RECREATION	5425	05	95.00
12/27/2021	TOWN	312(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	717.43
12/27/2021	TOWN	313(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	167.69
12/28/2021	TOWN	11429#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	23.37
12/28/2021	TOWN	318(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	82.53
12/30/2021	TOWN	11431	DIANE HUGUNIN	SALARIES	5000	05	282.88
01/04/2022	TOWN	321(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	502.17
01/07/2022	TOWN	323(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	78.95
01/14/2022	TOWN	327(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	21.05
Total for department 05:							8,269.28
Department: 06 SOCIAL SERVICES							
12/15/2021	TOWN	11418	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,931.92
01/10/2022	TOWN	11438	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	2,393.55
Total for department 06:							4,325.47
Department: 07 LEVY SENIOR CENTER							
12/15/2021	TOWN	11413#	MENARDS	MAINTENANCE			** VOIDED **
12/15/2021	TOWN	302(E) #	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	07	181.09
01/05/2022	TOWN	322(E)	GROOT, INC	MAINTENANCE	5200	07	983.63
01/07/2022	TOWN	11437	CINTAS FIRE PROTECTION	MAINTENANCE	5200	07	315.04
Total for department 07:							1,479.76
Department: 08 MAINTENANCE DEPT							
12/15/2021	TOWN	11413#	MENARDS	MAINTENANCE			** VOIDED **

01/14/2022 02:59 PM				CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP			Page	5/9
User: DLENOIR				CHECK DATE FROM 12/15/2021 - 01/18/2022				
DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 TOWN FUND								
Department: 08 MAINTENANCE DEPT								
				MAINTENANCE			** VOIDED **	
				MAINTENANCE ROADS			** VOIDED **	
				MAINTENANCE ROADS			** VOIDED **	
				SUPPLIES			** VOIDED **	
				SUPPLIES			** VOIDED **	
12/15/2021	TOWN	11414#	AT&T	TELEPHONE/INTERNET	5250	08	38.16	
12/15/2021	TOWN	301 (E)	ALARM DETECTION SYSTEMS	MAINTENANCE	5200	08	63.33	
12/16/2021	TOWN	11421	COMED	UTILITIES	5310	08	148.07	
12/27/2021	TOWN	312 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,144.87	
12/27/2021	TOWN	313 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	121.62	
12/28/2021	TOWN	11429#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99	
01/04/2022	TOWN	321 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	210.95	
01/07/2022	TOWN	11436	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,526.33	
				Total for department 08:			3,262.32	
Department: 09 FOOD PANTRY								
12/27/2021	TOWN	312 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,267.51	
12/27/2021	TOWN	313 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	184.19	
12/28/2021	TOWN	11429#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	23.37	
01/04/2022	TOWN	321 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	454.31	
				Total for department 09:			1,929.38	
				Total for fund 01 TOWN FUND			79,564.70	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
12/29/2021	BANQ	20647	AMY HAMMOND	RENTAL DEPOSIT ON HAND	2200	00	250.00
12/29/2021	BANQ	20648	ANITA PARKER	RENTAL DEPOSIT ON HAND	2200	00	250.00
12/29/2021	BANQ	20649	CANDICE CAMPBELL	RENTAL DEPOSIT ON HAND	2200	00	250.00
12/29/2021	BANQ	20651	SYLVIA ALEGRE	RENTAL DEPOSIT ON HAND	2200	00	86.00
12/29/2021	BANQ	20652	TANISHA HANKERSON	RENTAL DEPOSIT ON HAND	2200	00	450.00
01/13/2022	BANQ	20622(E)	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	838.24
01/13/2022	BANQ	20623(E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	126.50
01/13/2022	BANQ	20654	ALFREDA BAILEY	RENTAL DEPOSIT ON HAND	2200	00	1,050.00
Total for department 00:							3,300.74
Department: 01 ADMINISTRATION							
12/15/2021	BANQ	20644	AT&T	REOCCURRING SERVICES	5330	01	196.51
12/17/2021	BANQ	20604(E)	NICOR GAS	UTILITIES	5310	01	915.20
12/27/2021	BANQ	20616(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	469.44
12/27/2021	BANQ	20617(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	62.57
12/28/2021	BANQ	20645	COMCAST	UTILITIES	5310	01	332.45
12/28/2021	BANQ	20646	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
12/29/2021	BANQ	20650	STUEVER & SONS, INC.	MAINTENANCE	5200	01	53.00
01/07/2022	BANQ	20620(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	303.00
01/07/2022	BANQ	20653	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	226.59
01/11/2022	BANQ	20621(E)	ALARM DETECTION SYSTEMS, INC	REOCCURRING SERVICES	5330	01	494.01
01/13/2022	BANQ	20618(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.56
01/13/2022	BANQ	20619(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	255.81
01/13/2022	BANQ	20655	STUEVER & SONS, INC.	MAINTENANCE	5200	01	53.00
01/13/2022	BANQ	20656	SWANEL BEVERAGE INC	SUPPLIES	5500	01	145.19
				EQUIPMENT	5900	01	110.71
				EQUIPMENT	5900	01	104.68
				CHECK BANQ 20656 TOTAL FOR FUND 02:			360.58
01/14/2022	BANQ	20613(E)	NICOR GAS	UTILITIES	5310	01	814.92
01/18/2022	BANQ	20614(E)	COMED	UTILITIES	5310	01	1,281.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
				Total for department 01:			5,847.62
				Total for fund 02 BANQUETS			9,148.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
12/16/2021	ASST	30276(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	31.58
12/27/2021	ASST	30277(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,450.66
12/27/2021	ASST	30279(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	173.36
12/28/2021	ASST	30280(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	123.79
12/28/2021	ASST	30400	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	23.37
01/07/2022	ASST	30283(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	118.42
01/14/2022	ASST	30286(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	31.58
Total for department 01:							1,952.76
Department: 03 HOME RELIEF							
12/15/2021	ASST	30398	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	547.59
12/17/2021	ASST	30399	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	944.94
01/07/2022	ASST	30406	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	542.58
01/11/2022	ASST	30407	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	989.05
01/11/2022	ASST	30409	PROMENADE APARTMENTS	EA SHELTER	6110	03	535.00
01/13/2022	ASST	30411	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	887.91
Total for department 03:							4,447.07
Department: 09 FOOD PANTRY							
12/15/2021	ASST	30275(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES	5330	09	139.65
12/15/2021	ASST	30397	LOCKER ROOM	UNIFORMS	5420	09	364.00
12/21/2021	ASST	30268(E)	NICOR GAS	REOCCURRING SERVICES	5330	09	144.51
12/27/2021	ASST	30277(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	749.36
12/27/2021	ASST	30278(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	62.65
12/27/2021	ASST	30279(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	62.57
12/29/2021	ASST	30281(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
12/29/2021	ASST	30401	C-TEC	REOCCURRING SERVICES	5330	09	275.00
12/30/2021	ASST	30402	C-TEC	REOCCURRING SERVICES	5330	09	275.00
				REOCCURRING SERVICES	5330	09	336.75

01/14/2022 02:59 PM				CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP			Page 9/9	
User: DLENOIR				CHECK DATE FROM 12/15/2021 - 01/18/2022				
DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 03 GENERAL ASSISTANCE								
Department: 09 FOOD PANTRY								
				CHECK ASST 30402 TOTAL FOR FUND 03:			611.75	
12/30/2021	ASST	30403	CINTAS FIRE PROTECTION	REOCCURRING SERVICES	5330	09	421.29	
01/05/2022	ASST	30282(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	2,121.75	
01/05/2022	ASST	30404	JIM'S TRUCK INSPECTION REPAIR	REOCCURRING SERVICES	5330	09	38.00	
01/05/2022	ASST	30405	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,501.40	
01/11/2022	ASST	30284(E)	COMED	REOCCURRING SERVICES	5330	09	811.71	
01/11/2022	ASST	30285(E)	ALARM DETECTION SYSTEMS, INC	REOCCURRING SERVICES	5330	09	356.67	
01/11/2022	ASST	30408	PENSKE TRUCK LEASING CO., L.P.	REOCCURRING SERVICES	5330	09	43.55	
01/11/2022	ASST	30410	VILLAGE OF ROMEOVILLE	REOCCURRING SERVICES	5330	09	33.83	
01/13/2022	ASST	30412	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	3,242.76	
				FOOD SUPPLIES	5510	09	4,300.00	
				CHECK ASST 30412 TOTAL FOR FUND 03:			7,542.76	
01/14/2022	ASST	30413	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	65.00	
				Total for department 09:			15,483.80	
				Total for fund 03 GENERAL ASSISTANCE			21,883.63	
TOTAL - ALL FUNDS							110,596.69	

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT