

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1282571 24422	ADVANCE AUTO PARTS SUPPLIES-LOCK DE ICER 01-08-5500	02/17/2022 DLENOIR SUPPLIES-LOCK DE ICER	03/15/2022	7.34 7.34	7.34	Open	Y 02/17/2022
120552 24383	ADVANCE OFFSET PRESS PRINTING-ENVELOPS&INDEX CARDS 01-01-5270	02/13/2022 DLENOIR PRINTING	03/15/2022	424.00 424.00	424.00	Open	Y 02/13/2022
415161 24421	AWARD EMBLEM MFG. CO., INC. PRINTING-EAGLE SCOUT PLAQUE 01-01-5270	02/01/2022 DLENOIR PRINTING-EAGLE SCOUT PLAQUE	03/15/2022	15.40 15.40	15.40	Open	Y 02/01/2022
02.2022 24462	BANK PROCESSING FMB VISA 02.2022 VISA CHARGES 01-01-5200 01-01-5270 01-01-5280 01-01-5300 01-01-5380 01-01-5410 01-01-5500 01-01-5700 01-01-5780 01-05-5240 01-05-5270 01-05-5400 01-05-5425 01-05-5475 01-05-5500 01-06-5370 01-07-5200 01-07-5500 01-08-5420 01-09-5270	02/27/2022 DLENOIR MAINTENANCE PRINTING DUES TRAINING VOLUNTEER APPRECIATION COMPUTERS/IT SUPPLIES MISCELLANEOUS EXPENSE LANDSCAPING POSTAGE PRINTING SOCIAL/ENTERTAINMENT EDUCATION/RECREATION PROGRAMS SUPPLIES SOCIAL SERVICES / GRANTS MAINTENANCE SUPPLIES UNIFORMS PRINTING	03/15/2022	7,162.82 176.40 119.99 55.00 1,455.00 139.95 453.24 46.54 144.56 134.00 2,714.25 65.73 366.77 187.53 84.25 48.29 415.61 10.34 325.05 184.26 36.06	7,162.82	Open	Y 02/27/2022
02.2022.1 24463	BANK PROCESSING FMB VISA 02.2022 VISA CHARGES 02-05-5460	02/27/2022 DLENOIR Recreation Trips	03/15/2022	2,469.20 2,469.20	2,469.20	Open	Y 02/27/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
02.2022.2 24464	BANK PROCESSING FMB VISA 02.2022 VISA CHARGES 03-01-5500 03-09-5290	02/27/2022 DLENOIR SUPPLIES TRAVEL	03/15/2022	76.49 36.49 40.00	76.49	Open	Y 02/27/2022
37007257 24443	HERITAGE FS, INC. AUTOMOTIVE FUEL/OIL 01-08-5530	02/23/2022 DLENOIR AUTOMOTIVE FUEL/OIL	03/15/2022	2,349.40 2,349.40	2,349.40	Open	Y 02/23/2022
5042366 24459	HOME DEPOT MAINTENANCE-DRYWALL 01-01-5200	03/03/2022 DLENOIR MAINTENANCE-DRYWALL	03/15/2022	74.74 74.74	74.74	Open	Y 03/03/2022
622273262 24445	ILLINOIS MATERIAL HANDLING MAINTENANCE 01-08-5200	02/28/2022 DLENOIR MAINTENANCE	03/15/2022	320.28 320.28	320.28	Open	Y 02/28/2022
030822 24461	JACKIE TRAYNERE PRINTING-ENEVELOPES, INDEX CARDS 01-05-5270	03/08/2022 DLENOIR PRINTING-ENEVELOPES, INDEX CARDS	03/15/2022	424.00 424.00	424.00	Open	Y 03/08/2022
6234 24420	JRM CONSULTING INC. PROFESSIONAL SERVICES-WEBSITE REVA 01-01-5220	02/16/2022 DLENOIR PROFESSIONAL SERVICES-WEBSITE REVAMP	03/15/2022	2,500.00 2,500.00	2,500.00	Open	Y 02/16/2022
021122 24390	KENNETH HARRIS TRAINING-WCCA MEETING (LUNCH) 01-02-5300	02/11/2022 DLENOIR TRAINING-WCCA MEETING (LUNCH)	03/15/2022	175.21 175.21	175.21	Open	Y 02/11/2022
020322 24457	ROBERT MARTIN SOCIAL/ENTERTAINMENT-MOVIE 01-05-5400	02/03/2022 DLENOIR SOCIAL/ENTERTAINMENT-MOVIE	03/15/2022	24.99 24.99	24.99	Open	Y 02/03/2022
27414 24455	MENARDS MAINTENANCE-FELT PADS 02-01-5200	03/03/2022 DLENOIR MAINTENANCE-FELT PADS	03/15/2022	9.73 9.73	9.73	Open	Y 03/03/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
27448 24456	MENARDS MAITNENANCE-PAIL 01-01-5200	03/04/2022 DLENOIR MAINTENANCE-PAIL	03/15/2022	13.79 13.79	13.79	Open	Y 03/04/2022
27594 24458	MENARDS MAINTENANCE-INSTULATION, SCREWDRIVE 01-01-5200	03/07/2022 DLENOIR MAINTENANCE-INSTULATION, SCREWDRIVER	03/15/2022	53.74 53.74	53.74	Open	Y 03/07/2022
6881-0 24424	THE SHERWIN-WILLIAMS CO. MAINTENANCE-STAIN APPLICATOR 01-01-5200	02/22/2022 DLENOIR MAINTENANCE-STAIN APPLICATOR	03/15/2022	32.80 32.80	32.80	Open	Y 02/22/2022
17675 24429	TRISTATE DOOR SOLUTIONS, LLC MAINTENANCE-LEVY DOOR REPAIR 01-07-5200	02/24/2022 DLENOIR MAINTENANCE-LEVY DOOR REPAIR	03/15/2022	184.00 184.00	184.00	Open	Y 02/24/2022
142960978 24381	ULINE SUPPLIES-POLY BAGS 01-09-5500	02/11/2022 DLENOIR SUPPLIES-POLY BAGS	03/15/2022	93.78 93.78	93.78	Open	Y 02/11/2022
143121200 24382	ULINE SUPPLIES-PAPER TOWELS&CALENDAR 01-09-5500	02/11/2022 DLENOIR SUPPLIES-PAPER TOWELS&CALENDAR	03/15/2022	230.53 230.53	230.53	Open	Y 02/11/2022
142634722 24384	ULINE SUPPLIES-PRODUCE BAGS 01-09-5500	02/11/2022 DLENOIR SUPPLIES-PRODUCE BAGS	03/15/2022	266.99 266.99	266.99	Open	Y 02/11/2022
144258890/144129779. 24438	ULINE SUPPLIES & POSTAGE 01-01-5500 01-05-5240	02/24/2022 DLENOIR SUPPLIES-GLOVES, MATS, 1ST AID KIT POSTAGE-FREIGHT	03/15/2022	1,893.13 1,777.00 116.13	1,893.13	Open	Y 02/24/2022
427650 24479	UNIQUE PRODUCTS SUPPLIES-CLEANING SUPPLIES 01-01-5500	03/10/2022 DLENOIR SUPPLIES-CLEANING SUPPLIES	03/15/2022	659.84 659.84	659.84	Open	Y 03/10/2022

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
180492							
24431	VALLEY FIRE PROTECTION SYSTEMS, LLC	02/24/2022	03/15/2022	635.00	635.00	Open	Y
	MAINTENANCE-FIRE SENSOR REPAIR	DLENOIR					02/24/2022
	01-07-5200	MAINTENANCE-FIRE SENSOR REPAIR		635.00			
031022							
24481	LINDA YOUNGS	03/10/2022	03/15/2022	45.24	45.24	Open	Y
	SOCIAL/ENTERTAINMENT-3.10.22 EVENT	DLENOIR					03/10/2022
	01-05-5400	SOCIAL/ENTERTAINMENT-3.10.22 EVENT		45.24			
# of Invoices:	25	# Due: 25	Totals:	20,142.44	20,142.44		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				20,142.44	20,142.44		

--- TOTALS BY FUND ---					
	01 - TOWN FUND			17,587.02	17,587.02
	02 - BANQUETS			2,478.93	2,478.93
	03 - GENERAL ASSISTANCE			76.49	76.49
--- TOTALS BY DEPT/ACTIVITY ---					
	01 - ADMINISTRATION			8,322.21	8,322.21
	02 - ASSESSOR			175.21	175.21
	05 - SENIOR PROGRAMMING			6,546.38	6,546.38
	06 - SOCIAL SERVICES			415.61	415.61
	07 - LEVY SENIOR CENTER			1,154.39	1,154.39
	08 - MAINTENANCE DEPT			2,861.28	2,861.28
	09 - FOOD PANTRY			667.36	667.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
02/28/2022	TOWN	11512	JOHANSEN & ANDERSON INC	DUE FROM CAPITAL FUND- LEVY A/C	1530	00	25,490.00
03/02/2022	TOWN	368 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	701.09
				DUE FROM IMRF FUND	1520	00	9,197.59
				CHECK TOWN 368 (E) TOTAL FOR FUND 01:			10,074.22
				Total for department 00:			35,564.22
Department: 01 ADMINISTRATION							
02/16/2022	TOWN	11497	AT&T MOBILITY	TELEPHONE/INTERNET-CELL PHONE			** VOIDED **
02/16/2022	TOWN	11498	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	01	74.00
02/16/2022	TOWN	11500#	MCGRATH OFFICE EQUIPMENT	MAINTENANCE			** VOIDED **
02/16/2022	TOWN	11502	TOWNSHIP CLERKS OF ILLINOIS	DUES-TOWNSHIP CLERK	5280	01	30.00
02/16/2022	TOWN	346 (E)	COMCAST	UTILITIES-INTERNET	5310	01	182.61
02/16/2022	TOWN	348 (E) #	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	316.84
02/17/2022	TOWN	349 (E)	COMED	CEMETERY UTILITIES	5315	01	24.21
02/18/2022	TOWN	350 (E)	COMED	UTILITIES	5310	01	121.30
02/18/2022	TOWN	351 (E)	NICOR GAS	UTILITIES	5310	01	428.53
				UTILITIES	5310	01	0.10
				CHECK TOWN 351 (E) TOTAL FOR FUND 01:			428.63
02/18/2022	TOWN	357 (E)	COMCAST	TELEPHONE/INTERNET	5250	01	276.18
02/18/2022	TOWN	359 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,615.36
02/18/2022	TOWN	360 (E)	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	100.00
02/18/2022	TOWN	361 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	249.69
02/23/2022	TOWN	11509#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	41.65
02/23/2022	TOWN	362 (E)	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	416.00
02/25/2022	TOWN	11510	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
02/25/2022	TOWN	352 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	266.32
02/25/2022	TOWN	363 (E)	ADP LLC	REOCCURRING SERVICES-PAYROLL SYSTEM	5330	01	151.00
02/27/2022	TOWN	353 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-CELL PHONE	5250	01	146.82
03/02/2022	TOWN	368 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,104.90
03/04/2022	TOWN	11517	TOWNSHIP CLERKS OF ILLINOIS	PUBLICATIONS-CLERKS HANDBOOK	5260	01	50.00
03/04/2022	TOWN	367 (E)	ADP LLC	REOCCURRING SERVICES-PAYROLL SOFTWARE	5330	01	166.39
03/04/2022	TOWN	374 (E)	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	375.00
03/07/2022	TOWN	376 (E)	IL MUNICIPAL RETIREMENT FUND	MISCELLANEOUS EXPENSE-INTEREST CHARGE	5700	01	39.51
03/10/2022	TOWN	11521	KAROLINA STRACK	PROFESSIONAL SERVICES-FOOD PANTRY CON	5220	01	1,000.00
03/11/2022	TOWN	11522	C-TEC	REOCCURRING SERVICES-BALER	5330	01	225.00
03/11/2022	TOWN	377 (E)	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-FEBRUARY OFFICE 365	5410	01	100.00
03/14/2022	TOWN	364 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	115.99
03/14/2022	TOWN	365 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.13
03/14/2022	TOWN	366 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.65
Total for department 01:							7,736.18
Department: 02 ASSESSOR							
02/16/2022	TOWN	11499	COSTAR REALTY INFORMATION INC.	LICENSES-COMMERCIAL	5600	02	343.99
02/16/2022	TOWN	11503	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	211.20
02/18/2022	TOWN	359 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,528.64
02/18/2022	TOWN	361 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	434.02
02/23/2022	TOWN	11505	WILL COUNTY ASSESSOR'S ASSOCIATI	DUES-4 YEARS	5280	02	40.00
02/23/2022	TOWN	11509#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	8.99
03/02/2022	TOWN	368 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,051.92
03/07/2022	TOWN	11518	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	634.30
03/07/2022	TOWN	11519	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	240.32
Total for department 02:							5,493.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
02/16/2022	TOWN	11501	TAILGATERS	SOCIAL/ENTERTAINMENT-SUPERVISOR BREAK	5400	05	990.00
02/18/2022	TOWN	354 (E)	COMACAST	TELEPHONE/INTERNET	5250	05	164.34
02/18/2022	TOWN	356 (E)	COMCAST	TELEPHONE/INTERNET	5250	05	342.14
02/18/2022	TOWN	359 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	790.31
02/18/2022	TOWN	361 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	321.03
02/23/2022	TOWN	11508	TAILGATERS	SOCIAL/ENTERTAINMENT-FOOD	5400	05	300.00
02/23/2022	TOWN	11509#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	25.16
02/28/2022	TOWN	11515	TAILGATERS	SOCIAL/ENTERTAINMENT-FOOD	5400	05	1,200.00
03/02/2022	TOWN	368 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
03/03/2022	TOWN	11516	WAREHOUSE DIRECT	PRINTING-LABELS	5270	05	30.20
03/11/2022	TOWN	11523	AUDIO WEST	SOCIAL/ENTERTAINMENT-DJ SERVICE	5400	05	300.00
Total for department 05:							4,946.88
Department: 06 SOCIAL SERVICES							
02/28/2022	TOWN	11513	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	2,045.38
Total for department 06:							2,045.38
Department: 07 LEVY SENIOR CENTER							
02/16/2022	TOWN	11500#	MCGRATH OFFICE EQUIPMENT	MAINTENANCE			** VOIDED **
02/16/2022	TOWN	348 (E) #	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	07	181.09
02/28/2022	TOWN	11514	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-INK	5200	07	187.92
03/02/2022	TOWN	375 (E)	GROOT, INC	MAINTENANCE-WASTE	5200	07	2.06
Total for department 07:							371.07
Department: 08 MAINTENANCE DEPT							
02/16/2022	TOWN	11496	AT&T	TELEPHONE/INTERNET-PHONE	5250	08	0.16
02/18/2022	TOWN	355 (E)	COMCAST	TELEPHONE/INTERNET	5250	08	139.90
02/18/2022	TOWN	358 (E)	COMCAST	TELEPHONE/INTERNET	5250	08	136.64
02/18/2022	TOWN	359 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	1,257.41

03/11/2022 01:41 PM			CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP				Page	4/6
User: DLENOIR			CHECK DATE FROM 02/16/2022 - 03/15/2022					
DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 TOWN FUND								
Department: 08 MAINTENANCE DEPT								
02/18/2022	TOWN	361 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	121.62	
02/23/2022	TOWN	11504	COMED	UTILITIES-ELECTRICITY	5310	08	161.12	
02/23/2022	TOWN	11506	HANSEN SERVICES	MAINTENANCE-PEST INSPECTION	5200	08	65.00	
02/23/2022	TOWN	11507	JOHNSON CONTROLS SECURITY	MAINTENANCE-ALARM	5200	08	297.00	
02/23/2022	TOWN	11509#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	8.99	
02/28/2022	TOWN	11511	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-INK	5200	08	265.10	
03/02/2022	TOWN	368 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	246.25	
03/02/2022	TOWN	369 (E)	GROOT, INC	MAINTENANCE			** VOIDED **	
03/02/2022	TOWN	371 (E)	GROOT, INC	MAINTENANCE-WASTE	5200	08	1,811.25	
03/08/2022	TOWN	11520	C-TEC	MAINTENANCE	5200	08	275.00	
03/14/2022	TOWN	370 (E)	COMED	UTILITIES-ELECTRICITY	5310	08	592.87	
				Total for department 08:			5,378.31	
Department: 09 FOOD PANTRY								
02/16/2022	TOWN	11500#	MCGRATH OFFICE EQUIPMENT	MAINTENANCE			** VOIDED **	
02/16/2022	TOWN	347 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	63.65	
02/16/2022	TOWN	348 (E) #	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	09	139.65	
02/18/2022	TOWN	359 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,390.66	
02/18/2022	TOWN	361 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	184.19	
02/23/2022	TOWN	11509#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	23.37	
03/02/2022	TOWN	368 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	197.12	
				Total for department 09:			1,998.64	
				Total for fund 01 TOWN FUND			63,534.06	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
03/10/2022	BANQ	20641 (E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY-BEER	1120	00	78.30
03/10/2022	BANQ	20642 (E)	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	609.88
03/10/2022	BANQ	20676	ALICIA DIAZ	RENTAL DEPOSIT ON HAND-2.25.22 EVENT	2200	00	250.00
03/10/2022	BANQ	20677	JESSE PINEDA	RENTAL DEPOSIT ON HAND-2.26.22 EVENT	2200	00	250.00
03/10/2022	BANQ	20678	JOAQUIN MONARREZ	RENTAL DEPOSIT ON HAND-5.6.22 EVENT	2200	00	750.00
03/10/2022	BANQ	20679	MATTHEW RIVERA	RENTAL DEPOSIT ON HAND-5.22.22 EVENT	2200	00	450.00
03/11/2022	BANQ	20681	DTDO	RENTAL DEPOSIT ON HAND-5.20.22 EVENT	2200	00	250.00
Total for department 00:							2,638.18
Department: 01 ADMINISTRATION							
02/16/2022	BANQ	20671	STUEVER & SONS, INC.	REOCCURRING SERVICES-CLEANING	5330	01	53.00
02/18/2022	BANQ	20632 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	924.72
02/18/2022	BANQ	20633 (E)	NICOR GAS	UTILITIES	5310	01	458.01
02/18/2022	BANQ	20635 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
02/18/2022	BANQ	20636 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	62.57
02/23/2022	BANQ	20672	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
02/28/2022	BANQ	20673	STUEVER & SONS, INC.	REOCCURRING SERVICES-CLEANING	5330	01	53.00
02/28/2022	BANQ	20674	MACROMERCHANT SOLUTIONS INC	EQUIPMENT-CREDIT CARD TERMINAL	5900	01	320.00
03/08/2022	BANQ	20640 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	127.00
03/08/2022	BANQ	20675	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	90.92
03/10/2022	BANQ	20680	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT	5330	01	110.71
03/14/2022	BANQ	20637 (E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	19.81
03/14/2022	BANQ	20638 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	197.28
03/15/2022	BANQ	20634 (E)	NICOR GAS	UTILITIES	5310	01	569.24
Total for department 01:							3,507.00
Total for fund 02 BANQUETS							6,145.18

03/11/2022 01:41 PM			CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP				Page	6/6
User: DLENOIR			CHECK DATE FROM 02/16/2022 - 03/15/2022					
DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 03 GENERAL ASSISTANCE								
Department: 01 ADMINISTRATION								
02/18/2022	ASST	30301(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13	
02/18/2022	ASST	30302(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	173.36	
02/23/2022	ASST	30431	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37	
02/28/2022	ASST	30432	GENERAL ASSISTANCE TRAINING IN	TRAINING-2022	5300	01	100.00	
						Total for department 01:	1,857.86	
Department: 03 HOME RELIEF								
02/16/2022	ASST	30430	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00	
						Total for department 03:	1,000.00	
Department: 09 FOOD PANTRY								
02/18/2022	ASST	30301(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	826.82	
02/18/2022	ASST	30302(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	62.57	
02/22/2022	ASST	30300(E)	NICOR GAS	REOCCURRING SERVICES	5330	09	533.95	
03/04/2022	ASST	30433	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,496.39	
						Total for department 09:	5,919.73	
						Total for fund 03 GENERAL ASSISTANCE	8,777.59	
						TOTAL - ALL FUNDS	78,456.83	

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