

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
08/07/2026	TOWN	1685 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.00
				DUE FROM GEN ASSIST FUND	1510	00	2,032.81
				DUE FROM IMRF FUND	1520	00	12,315.90
				CHECK TOWN 1685(E) TOTAL FOR FUND 01:			14,573.71
				Total for department 00:			14,573.71
Department: 01 ADMINISTRATION							
07/22/2026	TOWN	1680 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	722.12
07/23/2026	TOWN	1670 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	378.60
07/27/2026	TOWN	1652 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	22.44
07/28/2026	TOWN	1686 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	312.24
07/29/2026	TOWN	13963	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-20296/27	5280	01	100.00
07/29/2026	TOWN	13964	TOWNSHIP OFFICIALS OF ILLINOIS	DUES - 2026/27 MEMBERSHIP	5280	01	75.00
07/30/2026	TOWN	1674 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	158.21
07/30/2026	TOWN	1681 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,428.53
07/30/2026	TOWN	1682 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
07/30/2026	TOWN	1683 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	216.83
07/30/2026	TOWN	1684 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
08/03/2026	TOWN	1653 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	46.03
08/03/2026	TOWN	1688 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	116.99
08/07/2026	TOWN	1685 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,052.39
08/10/2026	TOWN	1689 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.62
08/10/2026	TOWN	1690 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	54.92
08/11/2026	TOWN	13968	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	5,813.00

08/14/2026 11:33 AM				CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP			Page	2/8
User: DLENOIR				CHECK DATE FROM 07/22/2026 - 08/18/2026				
DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 TOWN FUND								
Department: 01 ADMINISTRATION								
				PROFESSIONAL SERVICES-AUDIT	5220	01	11,625.00	
				CHECK TOWN 13968 TOTAL FOR FUND 01:			17,438.00	
08/13/2026	TOWN	13976	AWARD EMBLEM MFG. CO., INC.	SUPPLIES	5500	01	103.81	
08/13/2026	TOWN	13978	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	1,473.00	
08/13/2026	TOWN	13982	SECREATRY OF STATE	MISCELLANEOUS EXPENSE	5700	01	50.00	
08/13/2026	TOWN	1667 (E)	NICOR GAS	UTILITIES-GAS	5310	01	78.25	
08/13/2026	TOWN	1691 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	4,723.26	
08/14/2026	TOWN	13984	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	339.64	
				Total for department 01:			28,970.58	
Department: 02 ASSESSOR								
07/30/2026	TOWN	1681 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,284.01	
07/30/2026	TOWN	1683 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	147.44	
07/30/2026	TOWN	1684 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00	
08/07/2026	TOWN	1685 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	989.44	
08/13/2026	TOWN	13971	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85	
08/13/2026	TOWN	13972	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	316.49	
08/13/2026	TOWN	13973	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	402.98	
08/13/2026	TOWN	13974	FELONDA ACREY	TRAVEL	5290	02	39.15	
				TRAINING	5300	02	49.17	
				CHECK TOWN 13974 TOTAL FOR FUND 01:			88.32	
08/13/2026	TOWN	13975	RAMON MORENO	TRAVEL	5290	02	43.50	
				TRAINING	5300	02	44.73	
				CHECK TOWN 13975 TOTAL FOR FUND 01:			88.23	
				Total for department 02:			5,132.76	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 04 YOUTH SERVICES							
07/28/2026	TOWN	1686(E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
08/13/2026	TOWN	13979	GORDON FOOD SERVICE	TOOLS FOR SCHOOL	5455	04	1,062.26
08/13/2026	TOWN	13980	H&H CREATIONS	TOOLS FOR SCHOOL	5455	04	293.90
08/13/2026	TOWN	13981	MARIA TUCKER	SUMMER BRIDGE	5375	04	57.87
				Total for department 04:			1,486.05
Department: 05 SENIOR PROGRAMMING							
07/29/2026	TOWN	13961	LINDA YOUNGS	TRAVEL-MILEAGE	5290	05	59.45
07/30/2026	TOWN	1681(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,316.67
07/30/2026	TOWN	1683(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	197.34
07/30/2026	TOWN	1684(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
08/07/2026	TOWN	1685(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	629.22
				Total for department 05:			3,229.88
Department: 07 LEVY SENIOR CENTER							
08/02/2026	TOWN	1687(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	645.00
08/11/2026	TOWN	13966	CARL GROSS	MAINTENANCE	5200	07	125.00
08/12/2026	TOWN	13970	LINDA YOUNGS	SUPPLIES	5500	07	23.99
08/13/2026	TOWN	13977	CARL GROSS	MAINTENANCE	5200	07	125.00
08/13/2026	TOWN	13983	UNIQUE PRODUCTS	SUPPLIES	5500	07	1,153.68
				Total for department 07:			2,072.67
Department: 08 MAINTENANCE DEPT							
07/29/2026	TOWN	13960	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-2015 FORD E-35	5535	08	697.77
07/29/2026	TOWN	13962	MENARDS	SUPPLIES-CLEANING SUPPLIES			** VOIDED **
07/30/2026	TOWN	1681(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,981.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
07/30/2026	TOWN	1683 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	286.22
07/30/2026	TOWN	1684 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
08/07/2026	TOWN	1685 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	764.31
08/11/2026	TOWN	13967	COMED	UTILITIES-ELECTRICITY	5310	08	196.11
08/12/2026	TOWN	13969	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,758.11
				Total for department 08:			6,705.74
				Total for fund 01 TOWN FUND			62,171.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
07/22/2026	BANQ	20753(E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	1,180.00
07/22/2026	BANQ	20757(E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	137.25
07/23/2026	BANQ	20758(E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	248.25
07/29/2026	BANQ	21828	ALPHONSE LEGITTINO	SENIOR TRIPS - 10.07.26 EVENT REFUND	4600	00	75.00
07/29/2026	BANQ	21829	CHRISTINE DALAKOURAS	SENIOR TRIPS - 10.07.26 EVENT REFUND	4600	00	75.00
07/29/2026	BANQ	21831	DIANE ITELL	SENIOR TRIPS - 08.20.26 EVENT REFUND	4600	00	20.00
07/29/2026	BANQ	21832	DORRIE WILLIAMS	SENIOR TRIPS - 10.07.26 EVENT REFUND	4600	00	75.00
07/29/2026	BANQ	21833	FRANCES LEGITTINO	SENIOR TRIPS - 10.07.26 EVENT REFUND	4600	00	75.00
07/29/2026	BANQ	21835	ROBERT KROHN	SENIOR TRIPS - 10.07.26 EVENT REFUND	4600	00	75.00
07/29/2026	BANQ	21836	SHARLEAN THOMAS	SENIOR TRIPS - 10.07.26 EVENT REFUND	4600	00	75.00
08/07/2026	BANQ	20759(E)	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	444.95
08/12/2026	BANQ	21839	GERALDINE LOGAN	RENTAL DEPOSIT ON HAND	2200	00	250.00
08/12/2026	BANQ	21841	MATT A MILLER JR	RENTAL DEPOSIT ON HAND	2200	00	250.00
08/13/2026	BANQ	21845	MARITES ORBITO	RENTAL DEPOSIT ON HAND	2200	00	600.00
08/13/2026	BANQ	21846	YVETTE DANIEL	RENTAL DEPOSIT ON HAND	2200	00	100.00
Total for department 00:							3,680.45
Department: 01 ADMINISTRATION							
07/22/2026	BANQ	20751(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,151.00
07/22/2026	BANQ	21827	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	826.90
07/29/2026	BANQ	21834	MISTER SPARKY OF WEST	MAINTENANCE-5 NEW CIRCUITS	5200	01	4,562.00
07/29/2026	BANQ	21837	WYATTS CO2	REOCCURRING SERVICES-BAR CLEANING	5330	01	65.00
07/30/2026	BANQ	20754(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	705.38
07/30/2026	BANQ	20755(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	73.72
07/30/2026	BANQ	20756(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
08/10/2026	BANQ	20760(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	23.80

08/14/2026 11:33 AM			CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP				Page 6/8	
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DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 02 BANQUETS								
Department: 01 ADMINISTRATION								
08/12/2026	BANQ	21842	UNIQUE PRODUCTS	SUPPLIES	5500	01	76.80	
08/12/2026	BANQ	21843	WYATTS CO2	REOCCURRING SERVICES-BAR CLEANING	5330	01	65.00	
08/12/2026	BANQ	21844	JOHANSEN & ANDERSON INC	MAINTENANCE	5200	01	1,100.00	
08/13/2026	BANQ	20748(E)	NICOR GAS	UTILITIES-GAS	5310	01	343.51	
08/13/2026	BANQ	20761(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	717.41	
				Total for department 01:			9,719.02	
Department: 05 SENIOR PROGRAMMING								
07/29/2026	BANQ	21830	DIAMOND TOURS	RECREATION TRIPS-10.07.26 EVENT	5460	05	3,750.00	
08/12/2026	BANQ	21838	CHICAGO CLASSIC COACH	Recreation Trips	5460	05	6,000.00	
08/12/2026	BANQ	21840	LINDA YOUNGS	Recreation Trips	5460	05	99.42	
				Total for department 05:			9,849.42	
				Total for fund 02 BANQUETS			23,248.89	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
07/30/2026	ASST	30925(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,536.04
07/30/2026	ASST	30926(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	147.44
07/30/2026	ASST	30927(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
				Total for department 01:			1,700.48
Department: 03 HOME RELIEF							
07/29/2026	ASST	31602	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES			** VOIDED **
07/29/2026	ASST	31603	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	408.04
07/29/2026	ASST	31604	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	800.00
07/29/2026	ASST	31605	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES			** VOIDED **
07/29/2026	ASST	31606	MEADOWS AT RIVER RUN	EA SHELTER	6110	03	800.00
07/29/2026	ASST	31607	CITY OF NAPERVILLE	EA UTILITIES	6100	03	143.16
08/11/2026	ASST	31608	COMED	EA UTILITIES	6100	03	315.17
08/11/2026	ASST	31609	COMED	EA UTILITIES	6100	03	250.13
08/11/2026	ASST	31610	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	130.12
08/11/2026	ASST	31611	NICOR	EA UTILITIES	6100	03	31.12
08/11/2026	ASST	31612	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	60.01
08/13/2026	ASST	31614	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	800.00
08/13/2026	ASST	31615	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	207.82
08/13/2026	ASST	31616	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	197.09
08/13/2026	ASST	31617	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	233.48
08/13/2026	ASST	31618	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	154.26
08/13/2026	ASST	31619	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	491.45
				Total for department 03:			5,021.85
Department: 09 FOOD PANTRY							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
07/23/2026	ASST	30917(E)	NICOR GAS	UTILITIES-GAS	5310	09	102.12
07/28/2026	ASST	30906(E)	COMED	UTILITIES-ELECTRICITY	5310	09	1.97
07/29/2026	ASST	31601	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
07/30/2026	ASST	30925(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	3,652.19
07/30/2026	ASST	30926(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	501.62
07/30/2026	ASST	30927(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	56.38
08/02/2026	ASST	30928(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	1,510.00
08/09/2026	ASST	30929(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	215.23
08/11/2026	ASST	30930(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	76.03
08/12/2026	ASST	31613	JOHANSEN & ANDERSON INC	MAINTENANCE	5200	09	364.00
08/14/2026	ASST	31620	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-SERVICE CALL	5200	09	75.00
				Total for department 09:			6,829.54
				Total for fund 03 GENERAL ASSISTANCE			13,551.87
TOTAL - ALL FUNDS							98,972.15
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
07.2026 32248	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-01-5260 PUBLICATIONS 01-01-5410 COMPUTER TECHNOLOGY 01-01-5700 MISCELLANEOUS EXPENSE 01-02-5250 TELEPHONE/INTERNET 01-02-5900 EQUIPMENT 01-04-5375 SUMMER BRIDGE 01-04-5455 TOOLS FOR SCHOOL 01-05-5400 SOCIAL/ENTERTAINMENT 01-05-5500 SUPPLIES 01-07-5500 SUPPLIES	07/29/2026 PTORRES	08/18/2026	4,574.71 100.94 251.19 44.99 57.18 139.96 45.43 3,603.00 43.67 236.39 51.96	4,574.71	Open	Y 07/29/2026
07.2026.2 32249	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 02-01-5200 MAINTENANCE 02-01-5330 REOCCURRING SERVICES 02-01-5500 SUPPLIES 02-05-5460 Recreation Trips	07/29/2026 PTORRES	08/18/2026	16,582.56 302.00 2,468.19 1,492.75 12,319.62	16,582.56	Open	Y 07/29/2026
07.2026.3 32250	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-03-6160 PERSONAL INCIDENTALS 03-09-5310 UTILITIES 03-09-5380 VOLUNTEER/STAFF MEETING 03-09-5500 SUPPLIES 03-09-5510 FOOD SUPPLIES	07/29/2026 PTORRES	08/18/2026	1,299.41 552.88 40.00 122.99 13.39 570.15	1,299.41	Open	Y 07/29/2026
07.2026 32260	CITI CARDS CITI CARD CHARGES 01-07-5200 MAINTENANCE	07/22/2026 PTORRES	08/18/2026	378.99 378.99	378.99	Open	Y 07/22/2026
07.2026.2 32261	CITI CARDS CITI CARD CHARGES 02-01-5500 SUPPLIES	07/22/2026 PTORRES	08/18/2026	128.77 128.77	128.77	Open	Y 07/22/2026
5571 32298	CODY BRAUN & ASSOCIATES, LLC PROFESSIONAL SERVICES-ARCHITECT FP 01-01-5220 PROFESSIONAL SERVICES-ARCHITECT FP	08/01/2026 PTORRES	08/18/2026	6,132.00 6,132.00	6,132.00	Open	Y 08/01/2026
06072 32236	MENARDS SUPPLIES-BARTTERIES 01-08-5500 SUPPLIES-BARTTERIES	07/17/2026 PTORRES	08/18/2026	67.62 67.62	67.62	Open	Y 07/17/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2919 32292	MENARDS SUPPLIES 01-08-5500	05/15/2026 PTORRES	08/18/2026	74.20 74.20	74.20	Open	Y 05/15/2026
5014 32293	MENARDS SUPPLIES 01-08-5500	06/26/2026 PTORRES	08/18/2026	604.49 604.49	604.49	Open	Y 06/26/2026
6764 32294	MENARDS SUPPLIES 01-08-5500	07/31/2026 PTORRES	08/18/2026	90.18 90.18	90.18	Open	Y 07/31/2026
6909 32295	MENARDS SUPPLIES 01-08-5500	08/03/2026 PTORRES	08/18/2026	106.27 106.27	106.27	Open	Y 08/03/2026
# of Invoices:	11	# Due:	11	Totals:	30,039.20	30,039.20	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				30,039.20	30,039.20		

--- TOTALS BY FUND ---						
	01 - TOWN FUND			12,028.46	12,028.46	
	02 - BANQUETS			16,711.33	16,711.33	
	03 - GENERAL ASSISTANCE			1,299.41	1,299.41	
--- TOTALS BY DEPT/ACTIVITY ---						
	01 - ADMINISTRATION			10,920.83	10,920.83	
	02 - ASSESSOR			197.14	197.14	
	03 - HOME RELIEF			552.88	552.88	
	04 - YOUTH SERVICES			3,648.43	3,648.43	
	05 - SENIOR PROGRAMMING			12,599.68	12,599.68	
	07 - LEVY SENIOR CENTER			430.95	430.95	
	08 - MAINTENANCE DEPT			942.76	942.76	
	09 - FOOD PANTRY			746.53	746.53	