

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
04/08/2025	TOWN	13240	DRESSLER BLOCK CONCRETE, INC.	DUE FROM CAPITAL FUND-FP CONCRETE	1530	00	4,454.00
Total for department 00:							4,454.00
Department: 01 ADMINISTRATION							
04/04/2025	TOWN	1270 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	32.53
04/04/2025	TOWN	1313 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
04/07/2025	TOWN	13239	SHAW MEDIA	PUBLICATIONS-ANNUAL MEETING NOTICE	5260	01	139.04
04/08/2025	TOWN	1311 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	155.98
04/08/2025	TOWN	13243	SHAW MEDIA	PUBLICATIONS-LEGAL NOTICE	5260	01	112.94
04/09/2025	TOWN	13244	JRM CONSULTING INC.	PUBLICATIONS-WEBSITE UPDATES	5260	01	1,125.00
04/10/2025	TOWN	13245	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	191.17
04/14/2025	TOWN	1302 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	136.75
04/14/2025	TOWN	1303 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.44
04/14/2025	TOWN	1304 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	54.57
04/15/2025	TOWN	1287 (E)	NICOR GAS	UTILITIES-GAS	5310	01	531.76
Total for department 01:							2,613.34
Department: 05 SENIOR PROGRAMMING							
04/08/2025	TOWN	1300 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	468.16
Total for department 05:							468.16
Department: 07 LEVY SENIOR CENTER							
04/05/2025	TOWN	1312 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	830.86
04/08/2025	TOWN	1315 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	544.53
04/08/2025	TOWN	13242	RAUCH-MILLIKEN INTERNATIONAL, IN	MAINTENANCE-REPAIR ESTIMATE	5200	07	576.00
Total for department 07:							1,951.39
Department: 08 MAINTENANCE DEPT							
04/04/2025	TOWN	13238	JM AUTOWORKS	AUTOMOTIVE MAINT-INSTALL MOWER TIRES	5535	08	72.50
				AUTOMOTIVE MAINT-NEW TIRES 2015 FORD	5535	08	1,202.00
				AUTOMOTIVE MAINTENANCE-TIE ROD 2015 F	5535	08	1,505.00
				CHECK TOWN 13238 TOTAL FOR FUND 01:			2,779.50
04/08/2025	TOWN	1315 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	354.63
04/08/2025	TOWN	13241	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,983.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
				Total for department 08:			5,117.19
				Total for fund 01 TOWN FUND			14,604.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/04/2025	BANQ	21558	TITA BALCITA	SENIOR TRIP DEPOSITS-07.02.25 CANCEL	2600	00	75.00
04/08/2025	BANQ	20493(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	313.05
04/08/2025	BANQ	21561	ARELI MUNOZ	RENTAL DEPOSIT ON HAND-05.27.25 CANCE	2200	00	450.00
04/14/2025	BANQ	20488(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	11.81
04/14/2025	BANQ	20489(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	266.79
04/15/2025	BANQ	20477(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	438.62
Total for department 00:							1,555.27
Department: 01 ADMINISTRATION							
04/07/2025	BANQ	21559	ILLI CLEANING PROS LLC	REOCCURRING SERVICES-BAR CLEANING	5330	01	300.00
04/07/2025	BANQ	21560	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	71.12
04/08/2025	BANQ	20493(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	313.05
04/14/2025	BANQ	20488(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	11.82
04/14/2025	BANQ	20489(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	266.80
04/15/2025	BANQ	20477(E)	NICOR GAS	UTILITIES-GAS	5310	01	438.63
Total for department 01:							1,401.42
Department: 05 SENIOR PROGRAMMING							
04/04/2025	BANQ	21555	ALLEGRA PRINTING	RECREATION TRIPS-T-SHIRTS	5460	05	862.00
04/09/2025	BANQ	21562	DIAMOND TOURS	RECREATION TRIPS-07.20.25 EVENT	5460	05	4,050.00
04/10/2025	BANQ	21563	KANE COUNTY COUGARS	RECREATION TRIPS-06.04.25 EVENT	5460	05	730.00
Total for department 05:							5,642.00
Total for fund 02 BANQUETS							8,598.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
04/04/2025	ASST	31163	FIRESTONE COMPLETE AUTO CARE	TRANSPORTATION	6170	03	956.23
04/04/2025	ASST	31164	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	217.09
04/04/2025	ASST	31165	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	255.27
04/04/2025	ASST	31166	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	438.43
04/08/2025	ASST	31168	INVITATION HOMES	EA SHELTER	6110	03	1,000.00
04/09/2025	ASST	31170	CHRIS G. CHRISTAKES JR.	EA SHELTER	6110	03	1,000.00
04/09/2025	ASST	31171	COMED	GA UTILITIES	6080	03	101.19
04/09/2025	ASST	31172	NICOR	GA UTILITIES	6080	03	45.69
04/09/2025	ASST	31173	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
04/09/2025	ASST	31174	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	60.63
Total for department 03:							5,074.53
Department: 09 FOOD PANTRY							
04/04/2025	ASST	31162	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
04/05/2025	ASST	30716(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,515.04
04/07/2025	ASST	30717(E)	COMED	UTILITIES-ELECTRICITY	5310	09	586.18
04/08/2025	ASST	30715(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	149.78
04/08/2025	ASST	30718(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	394.77
04/08/2025	ASST	30720(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	50.24
04/08/2025	ASST	30722(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
04/08/2025	ASST	31167	CDS OFFICE TECHNOLOGIES	MAINTENANCE-CAMERA REPAIR	5200	09	596.65
04/08/2025	ASST	31169	RANDALL MANUFACTURING	SUPPLIES-TARIFF SURCHARGE	** VOIDED **		
04/09/2025	ASST	30712(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
04/10/2025	ASST	31175	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NEW CABLE INSTALL	5200	09	249.00
Total for department 09:							5,093.93
Total for fund 03 GENERAL ASSISTANCE							10,168.46
TOTAL - ALL FUNDS							33,371.23

'#'-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
04.2025 29915	CITI CARDS CITI CARD CHARGES 01-08-5500	04/02/2025 DLENOIR SUPPLIES	04/15/2025	(47.73) (47.73)	(47.73)	Open	Y 04/02/2025
04.2025.2 29916	CITI CARDS CITI CARD CHARGES 02-01-5500	04/02/2025 DLENOIR SUPPLIES	04/15/2025	167.58 167.58	167.58	Open	Y 04/02/2025
960112282 29900	GORDON FOOD SERVICE SUPPLIES-CREAMER 01-07-5500	04/01/2025 DLENOIR SUPPLIES-CREAMER	04/15/2025	77.57 77.57	77.57	Open	Y 04/01/2025
960112618 29929	GORDON FOOD SERVICE SENIOR PROGRAMS / PICNIC-04.11.25 02-05-5490	04/09/2025 DLENOIR SENIOR PROGRAMS / PICNIC-04.11.25 EVENT	04/15/2025	80.97 80.97	80.97	Open	Y 04/09/2025
960112617 29930	GORDON FOOD SERVICE SENIOR PROGRAMS / PICNIC-04.11.25 02-05-5490	04/09/2025 DLENOIR SENIOR PROGRAMS / PICNIC-04.11.25 EVENT	04/15/2025	761.22 761.22	761.22	Open	Y 04/09/2025
84696 29899	MENARDS SUPPLIES-FLOOR WAX 01-07-5500	04/03/2025 DLENOIR SUPPLIES-FLOOR WAX	04/15/2025	52.79 52.79	52.79	Open	Y 04/03/2025
84534 29901	MENARDS MAINTENANCE-BATTERIES&CLEANING SUP 01-07-5200	04/01/2025 DLENOIR MAINTENANCE-BATTERIES&CLEANING SUPPLIES	04/15/2025	188.20 188.20	188.20	Open	Y 04/01/2025
6028751429 29917	STAPLES SUPPLIES-OFFICE SUPPLIES 01-05-5500	04/03/2025 DLENOIR SUPPLIES-OFFICE SUPPLIES	04/15/2025	364.48 364.48	364.48	Open	Y 04/03/2025
# of Invoices: 7 # Due: 7 Totals:				1,692.81	1,692.81		
# of Credit Memos: 1 # Due: 1 Totals:				(47.73)	(47.73)		
Net of Invoices and Credit Memos:				1,645.08	1,645.08		

04/10/2025 12:42 PM
User: DLENOIR
DB: Dupage Township

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
EXP CHECK RUN DATES 03/01/2025 - 04/15/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 2/2

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - TOWN FUND			635.31	635.31		
	02 - BANQUETS			1,009.77	1,009.77		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			167.58	167.58		
	05 - SENIOR PROGRAMMING			1,206.67	1,206.67		
	07 - LEVY SENIOR CENTER			318.56	318.56		
	08 - MAINTENANCE DEPT			(47.73)	(47.73)		