

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
06/05/2025	TOWN	13323	CETRICE MILLINER	SUMMER BRIDGE CANCELLATION	4200	00	60.00
06/05/2025	TOWN	13325	DENISE BOSS	SUMMER BRIDGE CANCELLATION	4200	00	60.00
06/11/2025	TOWN	1362 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	226.44
				DUE FROM GEN ASSIST FUND	1510	00	1,593.85
				DUE FROM IMRF FUND	1520	00	9,177.01
				CHECK TOWN 1362 (E) TOTAL FOR FUND 01:			10,997.30
06/13/2025	TOWN	13338	JOHANSEN & ANDERSON INC	DUE FROM CAPITAL FUND- LEVY A/C UNIT	1530	00	57,000.00
				Total for department 00:			68,117.30
Department: 01 ADMINISTRATION							
05/22/2025	TOWN	13303	AWARD EMBLEM MFG. CO., INC.	MISCELLANEOUS EXPENSE-PLAQUE	5700	01	280.57
05/22/2025	TOWN	13304	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	2,256.25
				LEGAL SERVICE	5230	01	12,729.75
				CHECK TOWN 13304 TOTAL FOR FUND 01:			14,986.00
05/22/2025	TOWN	13305	SHAW MEDIA	PUBLICATIONS-BUDGET POSTING	5260	01	144.26
05/22/2025	TOWN	13306#	WIESBROOK SHEET METAL INC	MAINTENANCE-BIANNUAL SERVICE	5200	01	730.00
05/22/2025	TOWN	1344 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	329.51
05/22/2025	TOWN	1345 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,347.25
05/22/2025	TOWN	1346 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
05/22/2025	TOWN	1347 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	460.98
05/22/2025	TOWN	1348 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	121.33
05/22/2025	TOWN	1349 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	13.88
05/23/2025	TOWN	1329 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.30
05/25/2025	TOWN	1339 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	310.06
05/27/2025	TOWN	1305 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
05/28/2025	TOWN	13309#	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-ANNUAL INSPECTIO	5330	01	251.92
05/28/2025	TOWN	13310	MARIA TUCKER	TRAVEL-MILEAGE	5290	01	180.18
05/28/2025	TOWN	13311	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	6,599.97
05/30/2025	TOWN	13315	JAMES BASTOUNES	ELECTED OFFICIALS SALARIES	5010	01	208.27
05/30/2025	TOWN	13316	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	13,714.55
05/30/2025	TOWN	1341 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	148.05
06/02/2025	TOWN	1359 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
06/05/2025	TOWN	13324	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVS-PARKING LOT EXPANS	5220	01	1,500.00
				PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	1,642.00
				CHECK TOWN 13324 TOTAL FOR FUND 01:			3,142.00
06/05/2025	TOWN	13326	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE - TOWN SUPPORT TO	5750	01	100,000.00
06/09/2025	TOWN	13328	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	380.00
06/09/2025	TOWN	1351 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	26.01
06/09/2025	TOWN	1355 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	239.79
06/11/2025	TOWN	1362 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	846.32
06/13/2025	TOWN	13336#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
06/13/2025	TOWN	13337	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	291.08
06/13/2025	TOWN	1352 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	55.83
06/16/2025	TOWN	1330 (E)	NICOR GAS	UTILITIES-GAS	5310	01	212.98
06/16/2025	TOWN	1353 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	167.09
Total for department 01:							146,451.58
Department: 02 ASSESSOR							
05/22/2025	TOWN	1345 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
05/22/2025	TOWN	1348 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
05/22/2025	TOWN	1349 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
05/27/2025	TOWN	13307	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85

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06/13/2025 02:44 PM

User: DLENOIR

DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP

CHECK DATE FROM 05/21/2025 - 06/17/2025

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
05/27/2025	TOWN	13308	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
05/30/2025	TOWN	13313	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	393.91
				TELEPHONE/INTERNET-TELEPHONES	5250	02	393.91
				CHECK TOWN 13313 TOTAL FOR FUND 01:			787.82
06/09/2025	TOWN	13329	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	304.56
06/11/2025	TOWN	1362 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
				Total for department 02:			5,485.77
Department: 04 YOUTH SERVICES							
05/25/2025	TOWN	1339 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			72.02
Department: 05 SENIOR PROGRAMMING							
05/22/2025	TOWN	1344 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	203.14
05/22/2025	TOWN	1345 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
05/22/2025	TOWN	1348 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
05/22/2025	TOWN	1349 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
05/30/2025	TOWN	13318	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
05/30/2025	TOWN	13319	CINDY MAY	PROGRAM TEACHERS	5440	05	100.00
05/30/2025	TOWN	13320	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	144.20
05/30/2025	TOWN	13321	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
05/30/2025	TOWN	13322	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	80.00
06/05/2025	TOWN	13327	REACH MEDIA NETWORK	COMPUTER TECHNOLOGY-SENIOR TV	5410	05	828.00
06/08/2025	TOWN	1350 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	468.03
06/11/2025	TOWN	1362 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	611.04
06/13/2025	TOWN	13330	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
06/13/2025	TOWN	13331	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	185.40

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DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 TOWN FUND								
Department: 05 SENIOR PROGRAMMING								
06/13/2025	TOWN	13332	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	130.00	
06/13/2025	TOWN	13333	KATHY WAYNE	PROGRAM TEACHERS			** VOIDED **	
06/13/2025	TOWN	13335	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00	
06/13/2025	TOWN	13336#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10	
Total for department 05:							5,997.44	
Department: 06 SOCIAL SERVICES								
05/30/2025	TOWN	13317	PACE SUBURBAN BUS	PACE	5480	06	1,521.30	
Total for department 06:							1,521.30	
Department: 07 LEVY SENIOR CENTER								
05/22/2025	TOWN	13306#	WIESBROOK SHEET METAL INC	MAINTENANCE-BIANNUAL SERVICE	5200	07	730.00	
05/28/2025	TOWN	13309#	CINTAS FIRE PROTECTION	MAINTENANCE-ANNUAL INSPECTION	5200	07	251.92	
05/30/2025	TOWN	13312	AQUA DESIGNS	LANDSCAPING-IRRIGATION STARTUP	5780	07	210.64	
06/02/2025	TOWN	1354 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	830.42	
06/13/2025	TOWN	13334	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	07	920.24	
06/13/2025	TOWN	13339	WIESBROOK SHEET METAL INC	MAINTENANCE- A/C SYSTEM CHECK	5200	07	1,235.00	
Total for department 07:							4,178.22	
Department: 08 MAINTENANCE DEPT								
05/22/2025	TOWN	1345 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05	
05/22/2025	TOWN	1348 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72	
05/22/2025	TOWN	1349 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10	
05/30/2025	TOWN	13314	COMED	UTILITIES-ELECTRICITY	5310	08	195.57	
06/11/2025	TOWN	1362 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	632.80	
Total for department 08:							3,816.24	
Total for fund 01 TOWN FUND							235,639.87	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
05/21/2025	BANQ	21584	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	227.30
05/22/2025	BANQ	21586	AMY SALGADO	RENTAL DEPOSIT ON HAND-05.12.25 EVENT	2200	00	250.00
05/22/2025	BANQ	21587	DIANE ITELL	SENIOR TRIPS-05.14.25 CANCEL	4600	00	45.00
05/22/2025	BANQ	21588	JANET PRECIADO	RENTAL DEPOSIT ON HAND-04.18.26 CANCE	2200	00	450.00
05/22/2025	BANQ	21590	KAYLEA REEVES	RENTAL DEPOSIT ON HAND-05.09.25 EVENT	2200	00	250.00
05/22/2025	BANQ	21591	LUZ TORRES	RENTAL DEPOSIT ON HAND-05.03.25 EVENT	2200	00	250.00
05/22/2025	BANQ	21592	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,144.08
05/30/2025	BANQ	21595	MARIE REILLY-TRIZNA	SENIOR TRIPS-07.20.25 CANCEL	4600	00	1,055.00
06/02/2025	BANQ	21599	KAYLA CHAMPION	RENTAL DEPOSIT ON HAND-05.16.25 EVENT	2200	00	150.00
06/02/2025	BANQ	21600	SANDY GALINDO	RENTAL DEPOSIT ON HAND-05.17.25 EVENT	2200	00	250.00
06/03/2025	BANQ	21602	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	1,511.50
06/03/2025	BANQ	21603	ALONDRA GONZALEZ	RENTAL DEPOSIT ON HAND-05.24.25 EVENT	2200	00	150.00
06/03/2025	BANQ	21604	CYNTHIA PHILLIPS	RENTAL DEPOSIT ON HAND-05.23.25 EVENT	2200	00	250.00
06/09/2025	BANQ	20512 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	481.29
06/09/2025	BANQ	20514 (E)	COMED	DUE FROM TOWN FUND	1500	00	60.71
06/13/2025	BANQ	20510 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	12.08
06/13/2025	BANQ	21609	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	912.12
06/16/2025	BANQ	20501 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	206.33
06/16/2025	BANQ	20511 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	344.26
Total for department 00:							7,999.67
Department: 01 ADMINISTRATION							
05/22/2025	BANQ	20507 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
05/22/2025	BANQ	20508 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
05/22/2025	BANQ	20509 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
05/30/2025	BANQ	21596	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	1,270.29
05/30/2025	BANQ	21598	SARA CABRERA	SALARIES	5000	01	309.00

06/13/2025 02:44 PM			CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP					Page	7/8
User: DLENOIR			CHECK DATE FROM 05/21/2025 - 06/17/2025						
DB: Dupage Township									
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount		
Fund: 03 GENERAL ASSISTANCE									
Department: 01 ADMINISTRATION									
05/22/2025	ASST	30737 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00		
05/22/2025	ASST	30738 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64		
05/22/2025	ASST	30739 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78		
05/22/2025	ASST	30740 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00		
06/03/2025	ASST	31227	VICENTE FERNANDEZ	TRAVEL-MILEAGE	5290	01	17.78		
06/13/2025	ASST	31229	FULLY PROMOTED	SUPPLIES-PENS	5500	01	366.00		
06/13/2025	ASST	31232	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10		
Total for department 01:							2,460.30		
Department: 03 HOME RELIEF									
05/22/2025	ASST	31218	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00		
05/27/2025	ASST	31221	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	668.22		
05/28/2025	ASST	31223	SAFWAT GIBRAIEL	EA SHELTER	6110	03	650.00		
06/13/2025	ASST	31230	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	999.89		
06/13/2025	ASST	31231	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	366.96		
Total for department 03:							3,685.07		
Department: 09 FOOD PANTRY									
05/22/2025	ASST	30737 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	185.86		
05/22/2025	ASST	30738 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	2,864.88		
05/22/2025	ASST	30739 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	209.67		
05/22/2025	ASST	30740 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	25.50		
05/22/2025	ASST	31217	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00		
05/22/2025	ASST	31219	TERESA CRAFTON	TRAVEL-MILEAGE	5290	09	47.32		
05/22/2025	ASST	31220	WIESBROOK SHEET METAL INC	MAINTENANCE-BIANNUAL SERVICE	5200	09	730.00		
05/23/2025	ASST	30721 (E)	NICOR GAS	UTILITIES-GAS	5310	09	399.16		
05/23/2025	ASST	30731 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	51.77		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
05/27/2025	ASST	30713(E)	COMED	UTILITIES-ELECTRICITY		** VOIDED **	
05/28/2025	ASST	31222	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,470.51
05/30/2025	ASST	31224	CDS OFFICE TECHNOLOGIES	MAINTENANCE-DVR INSTALLATION	5200	09	190.00
05/30/2025	ASST	31225	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	264.77
06/02/2025	ASST	30742(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,984.32
06/02/2025	ASST	30747(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	73.11
06/03/2025	ASST	31226	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
06/05/2025	ASST	30745(E)	COMED	UTILITIES-ELECTRICITY	5310	09	1,101.44
06/06/2025	ASST	30746(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	58.08
06/09/2025	ASST	30741(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
06/09/2025	ASST	30743(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	237.56
06/09/2025	ASST	31228	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,013.92
				Total for department 09:			12,686.84
				Total for fund 03 GENERAL ASSISTANCE			18,832.21
TOTAL - ALL FUNDS							323,232.56

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
05.2025							
30259	BANK PROCESSING FMB MASTERCARD	05/29/2025	06/17/2025	12,193.88	12,193.88	Open	Y
	MASTERCARD CHARGES	DLENOIR					05/29/2025
	01-01-5260	PUBLICATIONS		1,022.36			
	01-01-5380	VOLUNTEER/STAFF MEETING		81.34			
	01-01-5410	COMPUTER TECHNOLOGY		845.60			
	01-01-5500	SUPPLIES		59.49			
	01-02-5250	TELEPHONE/INTERNET		57.05			
	01-02-5300	TRAINING		35.00			
	01-04-5455	TOOLS FOR SCHOOL		8,998.60			
	01-05-5400	SOCIAL/ENTERTAINMENT		136.95			
	01-07-5200	MAINTENANCE		272.37			
	01-07-5780	LANDSCAPING		670.00			
	01-08-5200	MAINTENANCE		15.12			
05.2025.2							
30260	BANK PROCESSING FMB MASTERCARD	05/29/2025	06/17/2025	6,534.68	6,534.68	Open	Y
	MASTERCARD CHARGES	DLENOIR					06/13/2025
	02-01-5500	SUPPLIES		1,408.97			
	02-01-5900	EQUIPMENT		430.17			
	02-05-5460	Recreation Trips		4,695.54			
05.2025.3							
30261	BANK PROCESSING FMB MASTERCARD	05/29/2025	06/17/2025	862.48	862.48	Open	Y
	MASTERCARD CHARGES	DLENOIR					05/29/2025
	03-09-5290	TRAVEL		40.00			
	03-09-5380	VOLUNTEER/STAFF MEETING		683.55			
	03-09-5500	SUPPLIES		138.93			
06.2025							
30257	CITI CARDS	06/03/2025	06/17/2025	161.67	161.67	Open	Y
	CITI CARD CHARGES	DLENOIR					06/03/2025
	01-07-5500	SUPPLIES		161.67			
960114732							
30173	GORDON FOOD SERVICE	05/22/2025	06/17/2025	67.67	67.67	Open	Y
	SUPPLIES-SUGAR, CREAMER, TEA	DLENOIR					05/22/2025
	01-07-5500	SUPPLIES-SUGAR, CREAMER, TEA		67.67			
960115034							
30226	GORDON FOOD SERVICE	05/29/2025	06/17/2025	91.39	91.39	Open	Y
	SUPPLIES-CREAMER & MUSTARD	DLENOIR					05/29/2025
	01-07-5500	SUPPLIES-CREAMER & MUSTARD		91.39			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
8232194							
30223	HOME DEPOT	06/02/2025	06/17/2025	197.56	197.56	Open	Y
	LANDSCAPING-FLOWERS	DLENOIR					06/02/2025
	01-08-5200	MAINTENANCE		197.56			
1231582							
30235	HOME DEPOT	05/30/2025	06/17/2025	524.94	524.94	Open	Y
	LANDSCAPING-SUPPLIES & FLOWERS	DLENOIR					05/30/2025
	01-01-5780	LANDSCAPING-SUPPLIES		429.18			
	01-07-5780	LANDSCAPING-FLOWERS		95.76			
86524							
30138	MENARDS	05/12/2025	06/17/2025	18.97	18.97	Open	Y
	LANDSCAPING-WEED SPRAY	DLENOIR					05/12/2025
	01-07-5780	LANDSCAPING-WEED SPRAY		18.97			
86691							
30139	MENARDS	05/15/2025	06/17/2025	60.39	60.39	Open	Y
	LANDSCAPING-POTTING MIX, TOP SOIL,	DLENOIR					05/15/2025
	01-07-5780	LANDSCAPING-POTTING MIX, TOP SOIL, COMP		60.39			
86611							
30140	MENARDS	05/14/2025	06/17/2025	20.93	20.93	Open	Y
	LANDSCAPING-TOP SOIL	DLENOIR					05/14/2025
	01-07-5780	LANDSCAPING-TOP SOIL		20.93			
86579							
30141	MENARDS	05/13/2025	06/17/2025	75.50	75.50	Open	Y
	LANDSCAPING-COMPOST & MIRACLE GROW	DLENOIR					05/13/2025
	01-07-5780	LANDSCAPING-COMPOST & MIRACLE GROW		75.50			
86321							
30142	MENARDS	05/08/2025	06/17/2025	23.62	23.62	Open	Y
	MAINTENANCE-PLUMBING SUPPLIES	DLENOIR					05/08/2025
	03-09-5200	MAINTENANCE-PLUMBING SUPPLIES		23.62			
87081							
30187	MENARDS	05/23/2025	06/17/2025	52.43	52.43	Open	Y
	LANDSCAPING-CAULK	DLENOIR					05/23/2025
	01-01-5780	LANDSCAPING-CAULK		52.43			
87231							
30225	MENARDS	05/27/2025	06/17/2025	64.08	64.08	Open	Y
	MAINTENANCE-WATER SPICKET & COVERS	DLENOIR					05/27/2025
	03-09-5200	MAINTENANCE-WATER SPICKET & COVERS		64.08			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
87392							
30227	MENARDS	05/30/2025	06/17/2025	14.48	14.48	Open	Y
	LANDSCAPING-FLOWER FOOD	DLENOIR					05/30/2025
	01-07-5780	LANDSCAPING-FLOWER FOOD		14.48			
87391							
30228	MENARDS	05/30/2025	06/17/2025	34.90	34.90	Open	Y
	LANDSCAPING-IRRIGATION PARTS	DLENOIR					05/30/2025
	01-01-5780	LANDSCAPING-IRRIGATION PARTS		34.90			
87664							
30234	MENARDS	06/05/2025	06/17/2025	116.78	116.78	Open	Y
	SUPPLIES-CLEANING SUPPLIES	DLENOIR					06/05/2025
	01-01-5500	SUPPLIES-CLEANING SUPPLIES		116.78			
87711							
30255	MENARDS	06/06/2025	06/17/2025	7.98	7.98	Open	Y
	LANDSCAPING-SPRAY PAINT	DLENOIR					06/06/2025
	01-01-5780	LANDSCAPING-SPRAY PAINT		7.98			
87999							
30256	MENARDS	06/12/2025	06/17/2025	82.59	82.59	Open	Y
	MAINTENANCE-DRILL BITS & WEED KILL	DLENOIR					06/12/2025
	01-07-5200	MAINTENANCE-DRILL BITS & WEED KILLER		82.59			
7658545858							
30224	STAPLES	05/29/2025	06/17/2025	61.82	61.82	Open	Y
	SUPPLIES-MOUSE PAD & POST IT	DLENOIR					05/29/2025
	01-01-5500	SUPPLIES-MOUSE PAD		15.33			
	01-04-5500	SUPPLIES-POST IT		46.49			
# of Invoices:	21	# Due:	21	Totals:	21,268.74	21,268.74	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				21,268.74	21,268.74		

06/13/2025 02:50 PM
User: DLENOIR
DB: Dupage Township

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
EXP CHECK RUN DATES 05/21/2025 - 06/17/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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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			13,783.88	13,783.88		
	02 - BANQUETS			6,534.68	6,534.68		
	03 - GENERAL ASSISTANCE			950.18	950.18		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			4,504.53	4,504.53		
	02 - ASSESSOR			92.05	92.05		
	04 - YOUTH SERVICES			9,045.09	9,045.09		
	05 - SENIOR PROGRAMMING			4,832.49	4,832.49		
	07 - LEVY SENIOR CENTER			1,631.72	1,631.72		
	08 - MAINTENANCE DEPT			212.68	212.68		
	09 - FOOD PANTRY			950.18	950.18		