CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 08/19/2026 - 09/15/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
08/19/2026	TOWN	13987	ALVARADO LAWN MAINTENANCE	CEMETERY UTILITIES	5315	01	380.00
08/19/2026	TOWN	13988	AQUA DESIGNS	MAINTENANCE	5200	07	125.00
				MAINTENANCE	5200	07	175.00
				CHECK TOWN 13988 TOTAL FOR FUND 01:			300.00
08/19/2026	TOWN	13989	ARRIBA CONSTRUCTION & SUPPLY	DUE FROM CAPITAL FUND-EXCAVATION & UT	1530	00	322,540.00
08/19/2026	TOWN	13990#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	910.50
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	455.25
				CHECK TOWN 13990 TOTAL FOR FUND 01:			1,365.75
08/19/2026	TOWN	13991	HENRY BROS. CO.	DUE FROM CAPITAL FUND-FENCING&MISC SE	1530	00	11,194.74
				DUE FROM CAPITAL FUND-GENERAL CONDITI	1530	00	64,399.00
				CHECK TOWN 13991 TOTAL FOR FUND 01:			75,593.74
08/19/2026	TOWN	13992	JM AUTOWORKS	AUTOMOTIVE FUEL/OIL	5530	08	191.06
08/19/2026	TOWN	13993	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	17,229.25
08/19/2026	TOWN	13994	VC3 INC	COMPUTER TECHNOLOGY	5410	01	968.00
08/19/2026	TOWN	13995	WEATHERGUARD ROOFING CO.	DUE FROM CAPITAL FUND	1530	00	4,860.00
08/19/2026	TOWN	1693(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	339.47
				TELEPHONE/INTERNET-TELEPHONE	5250	05	207.66
				CHECK TOWN 1693(E) TOTAL FOR FUND 01:			547.13
08/19/2026	TOWN	1702(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	573.64
08/21/2026	TOWN	1705(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	782.84
08/23/2026	TOWN	1703(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	379.06
08/24/2026	TOWN	13996	MISTER SPARKY OF WEST	MAINTENANCE	5200	07	225.00
08/24/2026	TOWN	13997	ROBERTO LIZARDO	SUPPLIES	5500	07	21.43
08/25/2026	TOWN	1668(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	22.23
08/25/2026	TOWN	1698(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,428.53
				HEALTH INSURANCE-MEDICAL	5050	02	2,284.01
				HEALTH INSURANCE-MEDICAL	5050	05	2,316.67
				HEALTH INSURANCE-MEDICAL	5050	08	2,981.12
				CHECK TOWN 1698(E) TOTAL FOR FUND 01:			9,010.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
08/25/2026	TOWN	1699(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
08/25/2026	TOWN	1700(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	216.83
				HEALTH INSURANCE-DENTAL	5050	02	147.44
				HEALTH INSURANCE-DENTAL	5050	05	197.34
				HEALTH INSURANCE-DENTAL	5050	08	143.11
				CHECK TOWN 1700(E) TOTAL FOR FUND 01:			704.72
08/25/2026	TOWN	1701(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
				HEALTH INSURANCE-VISION	5050	02	17.00
				HEALTH INSURANCE-VISION	5050	05	27.20
				HEALTH INSURANCE-VISION	5050	08	22.10
				CHECK TOWN 1701(E) TOTAL FOR FUND 01:			88.68
08/27/2026	TOWN	13998	COMED	UTILITIES-ELECTRICITY	5310	08	197.27
08/27/2026	TOWN	13999	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	476.93
08/27/2026	TOWN	14000	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT	5400	05	900.00
08/28/2026	TOWN	1706(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	387.67
				SUMMER BRIDGE-TABLETS	5375	04	72.02
				CHECK TOWN 1706(E) TOTAL FOR FUND 01:			459.69
08/30/2026	TOWN	1707(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.23
08/31/2026	TOWN	1675(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	45.43
09/01/2026	TOWN	14001	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	57.28
09/01/2026	TOWN	1708(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	645.00
09/01/2026	TOWN	1709(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	116.99
09/08/2026	TOWN	1710(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	573.76
09/08/2026	TOWN	1711(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	229.05
				DUE FROM GEN ASSIST FUND	1510	00	2,000.11
				DUE FROM IMRF FUND	1520	00	11,965.01
				IMRF PAYABLE	2030	01	1,263.56
				IMRF PAYABLE	2030	02	989.44
				IMRF PAYABLE	2030	05	599.35
				IMRF PAYABLE	2030	08	639.74
				CHECK TOWN 1711(E) TOTAL FOR FUND 01:			17,686.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
09/10/2026	TOWN	14003#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	910.50
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	455.25
				CHECK TOWN 14003 TOTAL FOR FUND 01:			1,365.75
09/10/2026	TOWN	14004	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
09/10/2026	TOWN	14005	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	316.49
09/10/2026	TOWN	14006	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	402.98
09/10/2026	TOWN	14007	FELONDA ACREY	TRAINING - HOMESTEAD EXEMPTION TEST	5300	02	50.00
09/10/2026	TOWN	14008	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,180.22
09/10/2026	TOWN	14009	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	631.02
				REOCCURRING SERVICES-COPIER	5330	01	948.85
				CHECK TOWN 14009 TOTAL FOR FUND 01:			1,579.87
09/10/2026	TOWN	14010	RAMON MORENO	TRAINING - HOMESTEAD EXEMPTION TEST	5300	02	50.00
09/11/2026	TOWN	1713(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	10.60
09/11/2026	TOWN	1714(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	39.90
09/14/2026	TOWN	1715(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	6,760.88
09/14/2026	TOWN	1716(E)	NICOR GAS	UTILITIES-GAS	5310	01	68.64
09/15/2026	TOWN	1717(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	339.63
				TELEPHONE/INTERNET-TELEPHONE	5250	05	207.75
				CHECK TOWN 1717(E) TOTAL FOR FUND 01:			547.38
				Total for fund 01 TOWN FUND			471,305.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
08/19/2026	BANQ	20767(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	876.00
08/19/2026	BANQ	21847	CARL GROSS	MAINTENANCE	5200	01	245.00
08/19/2026	BANQ	21848	FRIENDS OF THE LEVY CENTER	SR COMMTY PROJECT DEPOSITS-BINGO DONA	2650	00	250.00
08/19/2026	BANQ	21849	LINDA YOUNGS	SUPPLIES	5500	01	100.71
08/19/2026	BANQ	21850	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	629.61
08/20/2026	BANQ	21851	GORDON FOOD SERVICE	SUPPLIES	5500	01	22.98
08/24/2026	BANQ	21852	AUDIO WEST	SENIOR PROGRAMS / PICNIC	5490	05	500.00
08/24/2026	BANQ	21853	DAVID LUNA	RENTAL DEPOSIT ON HAND-SEC DEP REFUND	2200	00	500.00
08/24/2026	BANQ	21854	DIANE HANSEN	SENIOR TRIPS-08.20.26 EVENT REFUND	4600	00	20.00
08/24/2026	BANQ	21855	DRURY LANE	RECREATION TRIPS-09.30.26	5460	05	1,755.00
08/24/2026	BANQ	21856#	GORDON FOOD SERVICE	SUPPLIES	5500	01	305.51
				Recreation Trips	5460	05	24.99
				SENIOR PROGRAMS / PICNIC	5490	05	313.89
				CHECK BANQ 21856 TOTAL FOR FUND 02:			644.39
08/24/2026	BANQ	21857	JUANA ROJO	RENTAL DEPOSIT ON HAND-SEC DEP REFUND	2200	00	150.00
08/24/2026	BANQ	21858	PARAMOUNT THEATRE	RECREATION TRIPS-09.16.26	5460	05	1,427.05
08/24/2026	BANQ	21859	RAUL LOPEZ	RENTAL DEPOSIT ON HAND-SEC DEP REFUND	2200	00	250.00
08/24/2026	BANQ	21860	SAMANTHA RUIZ	RENTAL DEPOSIT ON HAND-SEC DEP REFUND	2200	00	12.00
08/24/2026	BANQ	21861	THOMAS MCDERMOTT	SENIOR TRIPS-08.20.26 REFUND	4600	00	20.00
08/24/2026	BANQ	21862	WYATTS CO2	REOCCURRING SERVICES-BAR CLEANING	5330	01	65.00
08/25/2026	BANQ	20764(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	705.38
08/25/2026	BANQ	20765(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	73.72
08/25/2026	BANQ	20766(E)	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.50
08/27/2026	BANQ	21863	DIAMOND TOURS	RECREATION TRIPS-BOSTON TRIP 10.07.26	5460	05	43,045.00
09/01/2026	BANQ	21865	PARAMOUNT THEATRE	RECREATION TRIPS 08.16.26	5460	05	1,427.05
09/01/2026	BANQ	21866	WYATTS CO2	REOCCURRING SERVICES-BAR CLEANING	5330	01	65.00
09/10/2026	BANQ	21867	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,305.49
09/11/2026	BANQ	20770(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	8.78
09/14/2026	BANQ	20771(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	951.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
09/14/2026	BANQ	20772(E)	NICOR GAS	UTILITIES-GAS	5310	01	327.13
				Total for fund 02 BANQUETS			55,385.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
08/19/2026	ASST	30931(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
				TELEPHONE/INTERNET-TELEPHONE	5250	09	189.50
				CHECK ASST 30931(E) TOTAL FOR FUND 03			289.50
08/19/2026	ASST	30937(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	102.28
08/19/2026	ASST	31621	BECKER SERVICE CENTER	TRANSPORTATION	6170	03	237.36
08/19/2026	ASST	31622	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
08/19/2026	ASST	31623	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	455.25
08/24/2026	ASST	30922(E)	NICOR GAS	UTILITIES-GAS	5310	09	74.39
08/24/2026	ASST	31624	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	349.07
08/24/2026	ASST	31625	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
08/24/2026	ASST	31626	NUNO'S COMPLETE CAR REPAIR INC	TRANSPORTATION	6170	03	800.00
08/24/2026	ASST	31627	PROMENADE APARTMENTS	EA SHELTER	6110	03	800.00
08/24/2026	ASST	31628	PROMENADE APARTMENTS	EA SHELTER	6110	03	800.00
08/24/2026	ASST	31629	QUIROZ AUTO REPAIR	TRANSPORTATION	6170	03	740.03
08/25/2026	ASST	30933(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,536.04
				HEALTH INSURANCE-MEDICAL	5050	09	3,652.19
				CHECK ASST 30933(E) TOTAL FOR FUND 03			5,188.23
08/25/2026	ASST	30934(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	147.44
				HEALTH INSURANCE	5050	09	501.62
				CHECK ASST 30934(E) TOTAL FOR FUND 03			649.06
08/25/2026	ASST	30935(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	62.29
08/25/2026	ASST	30936(E)	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.00
				HEALTH INSURANCE	5050	09	56.38
				CHECK ASST 30936(E) TOTAL FOR FUND 03			73.38
08/27/2026	ASST	31630	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	215.28
08/27/2026	ASST	31631	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	227.45
08/27/2026	ASST	31632	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	367.60
08/27/2026	ASST	31633	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	348.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
09/01/2026	ASST	31634	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	198.20
09/01/2026	ASST	31635	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	477.35
09/01/2026	ASST	31636	RIVERSIDE APARTMENTS	EA SHELTER	6110	03	800.00
09/02/2026	ASST	30940(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	1,300.00
09/08/2026	ASST	30941(E)	COMED	UTILITIES-ELECTRICITY	5310	09	2,478.49
09/08/2026	ASST	31638	ESTATE OF KENNETH J. RIEDL	EA SHELTER	6110	03	800.00
09/09/2026	ASST	30942(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	384.99
09/09/2026	ASST	31639	BLACKSTONE PROPERTY MANAGEMENT	EA UTILITIES	6100	03	800.00
09/09/2026	ASST	31640	COMED	GA UTILITIES	6080	03	337.58
09/09/2026	ASST	31641	COMED	EA UTILITIES	6100	03	310.28
09/09/2026	ASST	31642	COMED	EA UTILITIES	6100	03	800.00
09/09/2026	ASST	31643	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	400.93
09/09/2026	ASST	31644	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	800.00
09/09/2026	ASST	31645	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	407.69
09/09/2026	ASST	31646	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	484.72
09/09/2026	ASST	31647	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	190.76
09/09/2026	ASST	31648	NICOR	GA UTILITIES	6080	03	66.46
09/09/2026	ASST	31649	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	800.00
09/09/2026	ASST	31650	VICENTE FERNANDEZ	TRAVEL-MILEAGE	5290	01	47.71
09/09/2026	ASST	31651	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	95.96
09/10/2026	ASST	30943(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	225.30
09/10/2026	ASST	31652	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
09/10/2026	ASST	31653	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY	5320	01	455.25
09/15/2026	ASST	30944(E)	COMCAST	TELEPHONE/INTERNET	5250	01	100.00
				TELEPHONE/INTERNET	5250	09	189.63
				CHECK ASST 30944(E) TOTAL FOR FUND 03			289.63
				Total for fund 03 GENERAL ASSISTANCE			25,578.07
			TOTAL - ALL FUNDS				552,268.93

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

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
EXP CHECK RUN DATES 08/19/2026 - 09/15/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
08.2026								
32463	BANK PROCESSING FMB MASTERCARD		08/30/2026	09/15/2026	2,780.87	2,780.87	Open	Y
	08.26 MASTERCARD CHARGES		PTORRES					08/30/2026
	01-01-5240	POSTAGE			211.50			
	01-01-5410	COMPUTER TECHNOLOGY			136.49			
	01-01-5500	SUPPLIES			243.00			
	01-01-5700	MISCELLANEOUS EXPENSE			51.08			
	01-02-5250	TELEPHONE/INTERNET			57.24			
	01-02-5500	SUPPLIES			281.46			
	01-04-5380	VOLUNTEER/STAFF MEETING			125.59			
	01-04-5455	TOOLS FOR SCHOOL			25.43			
	01-04-5475	PROGRAMS/EVENTS			435.43			
	01-05-5400	SOCIAL/ENTERTAINMENT			127.94			
	01-05-5500	SUPPLIES			85.71			
	01-07-5200	MAINTENANCE			1,000.00			
08.2026.2								
32464*	BANK PROCESSING FMB MASTERCARD		08/30/2026	09/15/2026	5,501.54	5,501.54	Open	Y
	08.26 MASTERCARD CHARGES		PTORRES					08/30/2026
	02-00-2650	SENIOR COMMUNITY PROJECT DEPOSITS			588.05			
	02-01-5330	REOCCURRING SERVICES			3,819.06			
	02-01-5500	SUPPLIES			193.01			
	02-01-5900	EQUIPMENT			(0.01)			
	02-05-5460	Recreation Trips			762.06			
	02-05-5490	SENIOR PROGRAMS / PICNIC			139.37			
08.2026.3								
32465	BANK PROCESSING FMB MASTERCARD		08/30/2026	09/15/2026	1,609.65	1,609.65	Open	Y
	08.26 MASTERCARD CHARGES		PTORRES					08/30/2026
	03-03-6160	PERSONAL INCIDENTIALS			843.80			
	03-09-5200	MAINTENANCE			239.76			
	03-09-5500	SUPPLIES			207.43			
	03-09-5510	FOOD SUPPLIES			278.66			
	03-09-5290	TRAVEL			40.00			
08.2026								
32428	CITI CARDS		08/24/2026	09/15/2026	636.35	636.35	Open	Y
	CITI CARD CHARGES		PTORRES					08/24/2026
	01-01-5900	EQUIPMENT			636.35			
08.2026.2								
32429	CITI CARDS		08/24/2026	09/15/2026	242.53	242.53	Open	Y
	CITI CARD CHARGES		PTORRES					08/24/2026
	02-01-5500	SUPPLIES			242.53			

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
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OPEN

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
2132								
32333	MENARDS		04/28/2026	09/15/2026	117.13	117.13	Open	Y
	MAINTENANCE		PTORRES					04/28/2026
	02-01-5200	MAINTENANCE			117.13			
2223								
32334	MENARDS		04/30/2026	09/15/2026	29.99	29.99	Open	Y
	MAINTENANCE		PTORRES					04/30/2026
	02-01-5200	MAINTENANCE			29.99			
6714								
32335	MENARDS		07/30/2026	09/15/2026	53.51	53.51	Open	Y
	LANDSCAPING		PTORRES					07/30/2026
	01-01-5780	LANDSCAPING			53.51			
7282								
32336	MENARDS		08/11/2026	09/15/2026	97.97	97.97	Open	Y
	SUPPLIES		PTORRES					08/11/2026
	02-01-5500	SUPPLIES			97.97			
7514								
32392	MENARDS		08/15/2026	09/15/2026	30.86	30.86	Open	Y
	SUPPLIES		PTORRES					08/15/2026
	01-08-5500	SUPPLIES			30.86			
7883								
32393	MENARDS		08/24/2026	09/15/2026	123.28	123.28	Open	Y
	SUPPLIES & WATER		PTORRES					08/24/2026
	01-05-5400	SOCIAL/ENTERTAINMENT			73.29			
	01-05-5500	SUPPLIES			49.99			
08123								
32449	MENARDS		08/26/2026	09/15/2026	39.39	39.39	Open	Y
	MAINTENANCE		PTORRES					08/26/2026
	03-09-5200	MAINTENANCE			29.92			
	03-09-5200	MAINTENANCE			4.48			
	03-09-5200	MAINTENANCE			4.99			

# of Invoices:	12	# Due: 12	Totals:	11,263.07	11,263.07
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				11,263.07	11,263.07

* 1 Net Invoices have Credits Totalling: (0.01)

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
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BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num / Inv Ref# / GL Distribution	Vendor / Description / Entered By	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
01	- TOWN FUND			3,624.87	3,624.87		
02	- BANQUETS			5,989.16	5,989.16		
03	- GENERAL ASSISTANCE			1,649.04	1,649.04		
--- TOTALS BY DEPT/ACTIVITY ---							
00	-			588.05	588.05		
01	- ADMINISTRATION			5,831.61	5,831.61		
02	- ASSESSOR			338.70	338.70		
03	- HOME RELIEF			843.80	843.80		
04	- YOUTH SERVICES			586.45	586.45		
05	- SENIOR PROGRAMMING			1,238.36	1,238.36		
07	- LEVY SENIOR CENTER			1,000.00	1,000.00		
08	- MAINTENANCE DEPT			30.86	30.86		
09	- FOOD PANTRY			805.24	805.24		