

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
09/16/2026	TOWN	14012	ARRIBA CONSTRUCTION & SUPPLY	DUE FROM CAPITAL FUND-EXCAV & SITE UT			** VOIDED **
09/16/2026	TOWN	14013	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	6,156.00
09/16/2026	TOWN	14014	CROWTHER ROOFING & SHEET METAL,	DUE FROM CAPITAL FUND-HVAC	1530	00	30,600.00
09/16/2026	TOWN	14015	ED FOGARTY CONCRETE CONST, INC.	DUE FROM CAPITAL FUND-CONCRETE	1530	00	97,854.30
09/16/2026	TOWN	14016	HENRY BROS. CO.	DUE FROM CAPITAL FUND-GENERAL COND &	1530	00	64,399.00
				DUE FROM CAPITAL FUND-MISC,PORTTOIL,T	1530	00	2,530.82
				CHECK TOWN 14016 TOTAL FOR FUND 01:			66,929.82
09/16/2026	TOWN	14017	JOHN'S SERVICE & SALES	DUE FROM CAPITAL FUND-PLUMBING	1530	00	52,346.88
09/16/2026	TOWN	14018	LIEBE CONSTRUCTION SERVICES	DUE FROM CAPITAL FUND-GENERAL TRADES	1530	00	42,065.91
09/16/2026	TOWN	14019	LINEAR ELECTRIC, INC	DUE FROM CAPITAL FUND-ELECTRICAL	1530	00	17,503.51
09/16/2026	TOWN	14020	MIDWEST MASONRY, INC.	DUE FROM CAPITAL FUND-MASONRY			** VOIDED **
09/16/2026	TOWN	14021	NICOR GAS	DUE FROM CAPITAL FUND-LAB&MAT FOR NEW	1530	00	3,725.43
09/16/2026	TOWN	14022	TESTING SERVICE CORPORTATION	DUE FROM CAPITAL FUND-CONST MATERIA T	1530	00	4,520.00
09/17/2026	TOWN	14023	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	380.00
09/17/2026	TOWN	14024	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	476.93
09/17/2026	TOWN	14025	CREATIVE PHOTOGRAPHY BY PAUL	TOOLS FOR SCHOOL-PHOTO BOOTH	5455	04	699.00
09/17/2026	TOWN	14026	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	357.78
09/17/2026	TOWN	14027	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE	5535	08	43.00
09/17/2026	TOWN	14028	LARRY'S LOCK SERVICE	SUPPLIES	5500	07	3.25
				SUPPLIES	5500	07	10.55
				CHECK TOWN 14028 TOTAL FOR FUND 01:			13.80
09/17/2026	TOWN	14029	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	4,372.50
				LEGAL SERVICE	5230	01	7,693.25
				LEGAL SERVICE	5230	01	1,997.50
				CHECK TOWN 14029 TOTAL FOR FUND 01:			14,063.25
09/17/2026	TOWN	14030	RAMON MORENO	TRAINING	5300	02	50.00
09/17/2026	TOWN	14031#	STAPLES	SUPPLIES	5500	01	25.68
				SUPPLIES	5500	01	59.90

10/16/2026 11:28 AM				CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP			Page	2/8
User: PTORRES				CHECK DATE FROM 09/16/2026 - 10/20/2026				
DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 TOWN FUND				SUPPLIES	5500	01	44.21	
				SUPPLIES	5500	05	37.68	
				SUPPLIES	5500	05	14.81	
				SUPPLIES	5500	05	65.55	
				SUPPLIES	5500	05	253.44	
				SUPPLIES	5500	05	101.30	
				SUPPLIES	5500	05	34.78	
				CHECK TOWN 14031 TOTAL FOR FUND 01:			637.35	
09/17/2026 TOWN 14032 UNIQUE PRODUCTS				SUPPLIES	5500	07	237.42	
				SUPPLIES	5500	07	225.12	
				SUPPLIES	5500	07	90.96	
				SUPPLIES	5500	07	170.32	
				SUPPLIES	5500	07	71.55	
				SUPPLIES	5500	07	54.64	
				SUPPLIES	5500	07	159.61	
				SUPPLIES	5500	07	154.96	
				CHECK TOWN 14032 TOTAL FOR FUND 01:			1,164.58	
09/21/2026 TOWN 1721 (E) OLD NATIONAL BANK				DUE FROM CAPITAL FUND	1530	00	449,838.91	
09/21/2026 TOWN 1738 (E) PAYLOCITY				REOCCURRING SERVICES-PAYROLL FEE	5330	01	608.27	
09/23/2026 TOWN 1722 (E) COMCAST				TELEPHONE/INTERNET-INTERNET	5250	01	379.13	
09/27/2026 TOWN 1723 (E) # VERIZON				TELEPHONE/INTERNET-TABLETS	5250	01	312.24	
				SUMMER BRIDGE-TABLETS	5375	04	72.02	
				CHECK TOWN 1723 (E) TOTAL FOR FUND 01:			384.26	
09/28/2026 TOWN 1724 (E) COMED				CEMETERY UTILITIES-ELECTRICITY	5315	01	22.31	
09/29/2026 TOWN 1725 (E) AT&T MOBILITY				TELEPHONE/INTERNET-MOBILE	5250	01	160.23	
10/01/2026 TOWN 14033 ARRIBA CONSTRUCTION & SUPPLY				DUE FROM CAPITAL FUND-EXCAV & SITE UT	1530	00	24,196.50	
10/02/2026 TOWN 14034 AWARD EMBLEM MFG. CO., INC.				SUPPLIES	5500	08	39.71	
10/02/2026 TOWN 14035 COMCAST				TELEPHONE/INTERNET-INTERNET	5250	02	316.63	
10/02/2026 TOWN 14036 COMED				UTILITIES-ELECTRICITY	5310	08	189.15	
10/02/2026 TOWN 14037 SIKICH LLP				PROFESSIONAL SERVICES-AUDIT	5220	01	5,812.00	
10/02/2026 TOWN 14038 XAVUS SOLUTIONS LLC				SUPPLIES	5500	05	330.00	
10/02/2026 TOWN 1726 (E) # HEALTHCARE SERVICES CORP				HEALTH INSURANCE-MEDICAL	5050	01	597.05	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
				HEALTH INSURANCE-MEDICAL	5050	02	2,707.40
				HEALTH INSURANCE-MEDICAL	5050	05	2,316.67
				HEALTH INSURANCE-MEDICAL	5050	08	322.93
				CHECK TOWN 1726(E) TOTAL FOR FUND 01:			5,944.05
10/02/2026	TOWN	1727(E)	HOME DEPOT	LANDSCAPING	5780	07	366.89
10/02/2026	TOWN	1728(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
10/02/2026	TOWN	1729(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	402.27
				CHECK TOWN 1729(E) TOTAL FOR FUND 01:			963.88
10/02/2026	TOWN	1730(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
				HEALTH INSURANCE-VISION	5050	02	25.50
				HEALTH INSURANCE-VISION	5050	05	27.20
				HEALTH INSURANCE-VISION	5050	08	30.60
				CHECK TOWN 1730(E) TOTAL FOR FUND 01:			105.68
10/06/2026	TOWN	14039	MANDARICH LAW GROUP, LLP	SALARIES-GARNISHMENT PAYMENT	5000	05	3,620.69
10/06/2026	TOWN	1731(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	420.00
10/07/2026	TOWN	1732(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	230.29
				DUE FROM GEN ASSIST FUND	1510	00	2,018.13
				DUE FROM IMRF FUND	1520	00	11,936.33
				IMRF PAYABLE	2030	01	1,103.81
				IMRF PAYABLE	2030	02	989.44
				IMRF PAYABLE	2030	05	613.40
				IMRF PAYABLE	2030	08	439.85
				CHECK TOWN 1732(E) TOTAL FOR FUND 01:			17,331.25
10/08/2026	TOWN	14040	ARRIBA CONSTRUCTION & SUPPLY	DUE FROM CAPITAL FUND-EXCAVATION & UT	1530	00	404,500.00
10/08/2026	TOWN	14041	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	6,144.00
10/08/2026	TOWN	14042	CREATIVE	DUE FROM CAPITAL FUND-MATERIALS TESTI			** VOIDED **
10/08/2026	TOWN	14043	ED FOGARTY CONCRETE CONST, INC.	DUE FROM CAPITAL FUND-FOUNDATION, SLA	1530	00	64,629.00
10/08/2026	TOWN	14044	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	10,305.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
10/08/2026	TOWN	14045	HENRY BROS. CO.	DUE FROM CAPITAL FUND-GENERAL CONDITI	1530	00	64,399.00
				DUE FROM CAPITAL FUND-OFFICE TRAILER	1530	00	751.46
				CHECK TOWN 14045 TOTAL FOR FUND 01:			65,150.46
10/08/2026	TOWN	14046	JOHN'S SERVICE & SALES	DUE FROM CAPITAL FUND-PLUMBING	1530	00	22,053.72
10/08/2026	TOWN	14047	LINEAR ELECTRIC, INC	DUE FROM CAPITAL FUND-ELECTRIC	1530	00	21,488.40
10/08/2026	TOWN	14048	MCKINNEY STEEL & SALES	DUE FROM CAPITAL FUND-STRUCTURAL STEE	1530	00	7,281.90
10/08/2026	TOWN	14049	MIDWEST MASONRY, INC.	DUE FROM CAPITAL FUND-MASONRY & MATER	1530	00	181,431.00
10/08/2026	TOWN	14050	TESTING SERVICE CORPORATION	DUE FROM CAPITAL FUND-MATEERIALS TEST	1530	00	5,971.25
10/13/2026	TOWN	14051	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	475.00
10/13/2026	TOWN	14052	ALVARADO LAWN MAINTENANCE	DUE FROM CAPITAL FUND	1530	00	1,950.00
10/13/2026	TOWN	14053#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	910.50
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	455.25
				CHECK TOWN 14053 TOTAL FOR FUND 01:			1,365.75
10/13/2026	TOWN	1733 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	931.39
10/13/2026	TOWN	1734 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.75
10/13/2026	TOWN	1735 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	55.05
10/15/2026	TOWN	14054	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
10/15/2026	TOWN	14055	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	405.04
10/15/2026	TOWN	14056	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	9,808.80
10/15/2026	TOWN	14057	TESTING SERVICE CORPORATION	DUE FROM CAPITAL FUND	1530	00	12,555.75
10/15/2026	TOWN	14058	UNITED STATES POSTAL SERVICE	POSTAGE	5240	01	7,479.50
10/15/2026	TOWN	14059	GORDON FOOD SERVICE	SUPPLIES	5500	07	559.63
10/15/2026	TOWN	14060	MIDWEST MASONRY, INC.	DUE FROM CAPITAL FUND-MASONRY	1530	00	145,683.00
10/15/2026	TOWN	1736 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	339.63
				TELEPHONE/INTERNET-TELEPHONE	5250	05	207.75
				CHECK TOWN 1736 (E) TOTAL FOR FUND 01:			547.38
10/15/2026	TOWN	1737 (E)	NICOR GAS	UTILITIES-GAS	5310	01	67.86
10/16/2026	TOWN	14061	ALVARADO LAWN MAINTENANCE	MAINTENANCE	5200	08	1,950.00
				Total for fund 01 TOWN FUND			1,824,262.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
09/16/2026	BANQ	20776 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,871.00
09/17/2026	BANQ	21869	BARBARA SZCZESIUL	SENIOR TRIPS-09.10.26 EVENT REFUND	4600	00	25.00
09/17/2026	BANQ	21870	CARLA WILLIAMS	SENIOR TRIPS-09.10.26 EVENT REFUND	4600	00	25.00
09/17/2026	BANQ	21871	CINTAS FIRE PROTECTION	REOCCURRING SERVICES	5330	01	391.00
				REOCCURRING SERVICES	5330	01	72.00
				REOCCURRING SERVICES	5330	01	276.00
				REOCCURRING SERVICES	5330	01	13.50
				REOCCURRING SERVICES	5330	01	23.00
				REOCCURRING SERVICES	5330	01	85.00
				CHECK BANQ 21871 TOTAL FOR FUND 02:			860.50
09/17/2026	BANQ	21872	KATERING BY KRISTIE	SENIOR PROGRAMS / PICNIC	5490	05	415.00
				SENIOR PROGRAMS / PICNIC	5490	05	3,090.00
				SENIOR PROGRAMS / PICNIC	5490	05	385.00
				SENIOR PROGRAMS / PICNIC	5490	05	150.00
				CHECK BANQ 21872 TOTAL FOR FUND 02:			4,040.00
09/17/2026	BANQ	21873	MATTHEW SZCZESIUL	SENIOR TRIPS-09.10.26 EVENT REFUND	4600	00	25.00
09/17/2026	BANQ	21874	PRUDY MILLER	SENIOR TRIPS-09.10.26 EVENT REFUND	4600	00	25.00
09/17/2026	BANQ	21875	WYATTS CO2	REOCCURRING SERVICES-BAR CLEANING	5330	01	35.00
				REOCCURRING SERVICES	5330	01	30.00
				CHECK BANQ 21875 TOTAL FOR FUND 02:			65.00
09/18/2026	BANQ	20777 (E)	HOME DEPOT	MAINTENANCE	5200	01	214.78
09/23/2026	BANQ	21876	DESIREY SERRANO	RENTAL DEPOSIT ON HAND	2200	00	100.00
10/02/2026	BANQ	20778 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	705.38
10/02/2026	BANQ	20779 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	73.72
10/02/2026	BANQ	20780 (E)	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.50
10/02/2026	BANQ	21877	QUINLAN SECURITY SYSTEMS	REOCCURRING SERVICES-CAMERA	5330	01	63.00
10/02/2026	BANQ	21878	UNIQUE PRODUCTS	SUPPLIES	5500	01	136.00
				SUPPLIES	5500	01	92.79
				CHECK BANQ 21878 TOTAL FOR FUND 02:			228.79
10/02/2026	BANQ	21879	WYATTS CO2	REOCCURRING SERVICES-BAR CLEANING	5330	01	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
10/06/2026	BANQ	20784 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	976.00
10/08/2026	BANQ	21880	MELINDA KELLY	RENTAL DEPOSIT ON HAND	2200	00	450.00
10/08/2026	BANQ	21881	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	680.72
10/13/2026	BANQ	20781 (E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	23.93
10/13/2026	BANQ	20782 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	841.78
10/15/2026	BANQ	20783 (E)	NICOR GAS	UTILITIES-GAS	5310	01	298.61
10/15/2026	BANQ	21882	KATERING BY KRISTIE	RECREATION TRIPS	5460	05	1,500.00
10/15/2026	BANQ	21883	WYATTS CO2	REOCCURRING SERVICES-BAR CLEANING	5330	01	65.00
Total for fund 02 BANQUETS							13,231.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
09/16/2026	ASST	30945 (E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	67.02
09/16/2026	ASST	30949 (E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	64.66
09/17/2026	ASST	31655	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	201.88
09/17/2026	ASST	31656	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	800.00
09/23/2026	ASST	31657	COMED	GA UTILITIES	6080	03	148.25
09/23/2026	ASST	31658	COMED	EA UTILITIES	6100	03	674.22
09/23/2026	ASST	31659	IL TOWN ASSOC GENERAL ASSISTANC	DUES FOR ANNUAL MEMBERSHIP	5280	01	50.00
09/23/2026	ASST	31660	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	237.80
09/23/2026	ASST	31661	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	233.57
09/23/2026	ASST	31662	JOHANSEN & ANDERSON INC	MAINTENANCE SERVICE FOR WALKING FREEZ	5200	09	523.51
09/23/2026	ASST	31663	QUIROZ AUTO REPAIR	TRANSPORTATION ASSISTANCE	6170	03	800.00
09/23/2026	ASST	31664	REALIANCE REALTY INVESTMENTS. LL	EA UTILITIES	6100	03	800.00
09/24/2026	ASST	30948 (E)	NICOR GAS	UTILITIES-GAS	5310	09	75.10
10/02/2026	ASST	30951 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,536.04
				HEALTH INSURANCE	5050	09	3,652.19
				CHECK ASST 30951 (E) TOTAL FOR FUND 03			5,188.23
10/02/2026	ASST	30952 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	147.44
				HEALTH INSURANCE	5050	09	501.62
				CHECK ASST 30952 (E) TOTAL FOR FUND 03			649.06
10/02/2026	ASST	30953 (E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	60.34
10/02/2026	ASST	30954 (E)	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.00
				HEALTH INSURANCE	5050	09	56.38
				CHECK ASST 30954 (E) TOTAL FOR FUND 03			73.38
10/02/2026	ASST	31665	ARCHANA OCHANEY	EA SHELTER	6110	03	800.00
10/02/2026	ASST	31666	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	502.01
10/02/2026	ASST	31667	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	307.08
10/02/2026	ASST	31668	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	800.00
10/06/2026	ASST	30955 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	1,300.00

10/16/2026 11:28 AM			CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP				Page 8/8	
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DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 03 GENERAL ASSISTANCE								
10/06/2026	ASST	31669	BBL ATTORNEYS	SALARIES-GARNISHMENT	5000	09	556.13	
10/08/2026	ASST	30958(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	111.40	
10/08/2026	ASST	30959(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES	5330	09	76.03	
10/08/2026	ASST	31670	COMED	EA UTILITIES	6100	03	588.66	
10/08/2026	ASST	31671	COMED	GA UTILITIES	6080	03	384.95	
10/08/2026	ASST	31672	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	341.61	
10/08/2026	ASST	31673	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	167.49	
10/08/2026	ASST	31674	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	800.00	
10/08/2026	ASST	31675	NICOR	GA UTILITIES	6080	03	32.77	
10/08/2026	ASST	31676	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	82.28	
10/09/2026	ASST	30956(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	263.33	
10/13/2026	ASST	31677	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY	5320	01	455.25	
10/13/2026	ASST	31678	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	800.00	
10/13/2026	ASST	31679	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	246.65	
10/13/2026	ASST	31680	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	175.21	
10/13/2026	ASST	31681	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	516.36	
10/13/2026	ASST	31682	SPRINGS AT LILY CACHE CREEK	EA SHELTER	6110	03	515.65	
10/15/2026	ASST	30957(E)	COMCAST	TELEPHONE/INTERNET	5250	01	100.00	
				TELEPHONE/INTERNET	5250	09	189.63	
				CHECK ASST 30957(E) TOTAL FOR FUND 03			289.63	
10/15/2026	ASST	31683	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	216.72	
10/15/2026	ASST	31684	GC REALTY & DEVELOPMENT LLC	EA SHELTER	6110	03	800.00	
10/15/2026	ASST	31685	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	800.00	
10/16/2026	ASST	31686	INVITATION HOMES	EA SHELTER	6110	03	800.00	
				Total for fund 03 GENERAL ASSISTANCE	23,376.23			
TOTAL - ALL FUNDS							1,860,870.92	

'#'-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							
09.2026							
32616	BANK PROCESSING FMB MASTERCARD	09/28/2026	10/20/2026	953.46	953.46	Open	Y
	MASTERCARD CHARGES	PTORRES					09/28/2026
	01-01-5260	PUBLICATIONS		55.55			
	01-01-5410	COMPUTER TECHNOLOGY		21.74			
	01-01-5500	SUPPLIES		80.00			
	01-02-5250	TELEPHONE/INTERNET		57.24			
	01-05-5400	SOCIAL/ENTERTAINMENT		450.99			
	01-05-5500	SUPPLIES		137.94			
	01-08-5530	AUTOMOTIVE FUEL/OIL		150.00			
09.2026.2							
32617	BANK PROCESSING FMB MASTERCARD	09/28/2026	10/20/2026	4,886.75	4,886.75	Open	Y
	MASTERCARD CHARGES	PTORRES					09/28/2026
	02-01-5330	REOCCURRING SERVICES		2,483.45			
	02-01-5500	SUPPLIES		753.56			
	02-05-5460	Recreation Trips		1,605.19			
	02-05-5490	SENIOR PROGRAMS / PICNIC		44.55			
09.2026.3							
32618	BANK PROCESSING FMB MASTERCARD	09/28/2026	10/20/2026	1,943.69	1,943.69	Open	Y
	MASTERCARD CHARGES	PTORRES					09/28/2026
	03-03-6160	PERSONAL INCIDENTALS		613.95			
	03-09-5200	MAINTENANCE		588.00			
	03-09-5270	PRINTING		45.00			
	03-09-5310	UTILITIES		20.00			
	03-09-5500	SUPPLIES		8.99			
	03-09-5510	FOOD SUPPLIES		667.75			
09.2026							
32614	CITI CARDS	09/22/2026	10/20/2026	1,027.34	1,027.34	Open	Y
	CITI CARD CHARGES	PTORRES					09/22/2026
	01-01-5250	TELEPHONE/INTERNET		187.87			
	01-01-5300	TRAINING		65.97			
	01-01-5500	SUPPLIES		30.96			
	01-08-5500	SUPPLIES		742.54			
09.2026.2							
32615	CITI CARDS	09/22/2026	10/20/2026	299.50	299.50	Open	Y
	CITI CARD CHARGES	PTORRES					09/22/2026
	02-01-5200	MAINTENANCE		179.80			
	02-01-5500	SUPPLIES		119.70			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
8977							
32480	MENARDS	09/11/2026	10/20/2026	85.38	85.38	Open	Y
	SENIOR PROGRAMS / PICNIC	PTORRES					09/11/2026
	02-05-5490	SENIOR PROGRAMS / PICNIC		18.99			
	02-05-5490	SENIOR PROGRAMS / PICNIC		62.99			
	02-05-5490	SENIOR PROGRAMS / PICNIC		3.40			
8846							
32481	MENARDS	09/09/2026	10/20/2026	218.62	218.62	Open	Y
	SENIOR PROGRAMS / PICNIC	PTORRES					09/09/2026
	02-05-5490	SENIOR PROGRAMS / PICNIC		218.62			
10180							
32574	MENARDS	10/03/2026	10/20/2026	82.71	82.71	Open	Y
	MAINTENANCE	PTORRES					10/03/2026
	01-08-5200	MAINTENANCE		82.71			
9559							
32575	MENARDS	09/23/2026	10/20/2026	76.18	76.18	Open	Y
	SUPPLIES	PTORRES					09/23/2026
	01-07-5500	SUPPLIES		76.18			
8490							
32621	MENARDS	10/15/2026	10/20/2026	23.76	23.76	Open	Y
	SUPPLIES	PTORRES					10/15/2026
	02-01-5500	SUPPLIES		23.76			
# of Invoices: 10 # Due: 10				Totals:	9,597.39	9,597.39	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					9,597.39	9,597.39	

10/16/2026 11:02 AM
User: PTORRES
DB: Dupage Township

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
EXP CHECK RUN DATES 08/19/2026 - 10/20/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 3/3

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			2,139.69	2,139.69		
	02 - BANQUETS			5,514.01	5,514.01		
	03 - GENERAL ASSISTANCE			1,943.69	1,943.69		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			4,002.36	4,002.36		
	02 - ASSESSOR			57.24	57.24		
	03 - HOME RELIEF			613.95	613.95		
	05 - SENIOR PROGRAMMING			2,542.67	2,542.67		
	07 - LEVY SENIOR CENTER			76.18	76.18		
	08 - MAINTENANCE DEPT			975.25	975.25		
	09 - FOOD PANTRY			1,329.74	1,329.74		