CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 10/21/2026 - 11/17/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
10/22/2026	TOWN	14063	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	476.93
10/22/2026	TOWN	14064	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,431.64
10/23/2026	TOWN	14065	MIKE NELSON AUTO REPAIR	AUTOMOTIVE MAINTENANCE	5535	08	2,550.00
10/23/2026	TOWN	14066	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	4,775.00
10/23/2026	TOWN	1745(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	379.13
10/26/2026	TOWN	14067	VEXTRON CONSTRUCTION INC	EQUIPMENT-SINK REMOVAL/INSTALL	5760	07	1,500.00
10/26/2026	TOWN	14068	VEXTRON CONSTRUCTION INC	EQUIPMENT-PARTS FOR INSTALL SINKS	5760	07	160.04
10/26/2026	TOWN	1741(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	22.24
10/28/2026	TOWN	14069	BS&A SOFTWARE	COMPUTER TECHNOLOGY-ACCOUNTING SOFTWA	5410	01	1,860.00
10/28/2026	TOWN	14070	FREEDOM FLAG COMPANY	SUPPLIES	5500	01	271.95
10/28/2026	TOWN	14071	GORDON FOOD SERVICE	SOCIAL/ENTERTAINMENT	5400	05	246.80
10/28/2026	TOWN	14072	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	237.40
10/28/2026	TOWN	1742(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	585.27
				MAINTENANCE-ALARM	5200	08	381.18
				CHECK TOWN 1742(E) TOTAL FOR FUND 01:			966.45
10/28/2026	TOWN	1743(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	313.18
				SUMMER BRIDGE-TABLETS	5375	04	72.02
				CHECK TOWN 1743(E) TOTAL FOR FUND 01:			385.20
10/29/2026	TOWN	14073	ROBERTO LIZARDO	SUPPLIES	5500	05	269.90
10/30/2026	TOWN	1746(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.30
11/01/2026	TOWN	1747(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	420.00
11/01/2026	TOWN	1748(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	(234.43)
				HEALTH INSURANCE-MEDICAL	5050	02	2,707.40
				HEALTH INSURANCE-MEDICAL	5050	05	2,316.67
				HEALTH INSURANCE-MEDICAL	5050	08	1,925.95
				CHECK TOWN 1748(E) TOTAL FOR FUND 01:			6,715.59
11/01/2026	TOWN	1749(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
11/01/2026	TOWN	1750(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	(69.39)
				HEALTH INSURANCE-DENTAL	5050	02	147.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
				HEALTH INSURANCE-DENTAL	5050	05	197.34
				HEALTH INSURANCE-DENTAL	5050	08	(116.05)
				CHECK TOWN 1750(E) TOTAL FOR FUND 01:			159.34
11/01/2026	TOWN	1751(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	(5.38)
				HEALTH INSURANCE-VISION	5050	02	25.50
				HEALTH INSURANCE-VISION	5050	05	27.20
				HEALTH INSURANCE-VISION	5050	08	5.10
				CHECK TOWN 1751(E) TOTAL FOR FUND 01:			52.42
11/02/2026	TOWN	14074	COMED	UTILITIES-ELECTRICITY	5310	08	202.47
11/02/2026	TOWN	14075	HEARTBREAK TOWING	AUTOMOTIVE MAINTENANCE	5535	08	125.00
11/02/2026	TOWN	14076	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE	5535	08	2,319.22
11/02/2026	TOWN	14077	REACH MEDIA NETWORK	COMPUTER TECHNOLOGY	5410	05	910.80
11/02/2026	TOWN	1752(E)	ALLIANT INSURANCE SERVICES, INC.	LIABILITY INSURANCE	5325	01	50.00
11/02/2026	TOWN	1753(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	46.06
11/04/2026	TOWN	1755(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.00
				DUE FROM GEN ASSIST FUND	1510	00	2,006.58
				DUE FROM IMRF FUND	1520	00	11,484.98
				IMRF PAYABLE	2030	01	911.66
				IMRF PAYABLE	2030	02	1,008.73
				IMRF PAYABLE	2030	05	608.92
				IMRF PAYABLE	2030	08	572.65
				CHECK TOWN 1755(E) TOTAL FOR FUND 01:			16,818.52
11/05/2026	TOWN	14078	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	7,574.00
11/05/2026	TOWN	14079	CARL GROSS	MAINTENANCE	5200	08	125.00
11/05/2026	TOWN	14080	CITY LIGHTS, INC.	SUPPLIES			** VOIDED **
11/05/2026	TOWN	14081	TIM WALLACE LANDSCAPE SUPPLY	MAINTENANCE	5200	08	278.00
				MAINTENANCE	5200	08	184.00
				CHECK TOWN 14081 TOTAL FOR FUND 01:			462.00
11/05/2026	TOWN	1756(E)	COMED	DUE FROM CAPITAL FUND	1530	00	1,264.92
11/06/2026	TOWN	14082	MIKE NELSON AUTO REPAIR	AUTOMOTIVE MAINTENANCE	5535	08	2,550.00
11/08/2026	TOWN	1757(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	574.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
11/09/2026	TOWN	14083	ARRIBA CONSTRUCTION & SUPPLY	DUE FROM CAPITAL FUND	1530	00	149,300.00
11/09/2026	TOWN	14084	ED FOGARTY CONCRETE CONST, INC.	DUE FROM CAPITAL FUND	1530	00	18,272.70
11/09/2026	TOWN	14085	HENRY BROS. CO.	DUE FROM CAPITAL FUND	1530	00	64,399.00
				DUE FROM CAPITAL FUND	1530	00	6,096.27
				CHECK TOWN 14085 TOTAL FOR FUND 01:			70,495.27
11/09/2026	TOWN	14086	LINEAR ELECTRIC, INC	DUE FROM CAPITAL FUND	1530	00	17,508.51
11/09/2026	TOWN	14087	MCKINNEY STEEL & SALES	DUE FROM CAPITAL FUND	1530	00	143,639.10
11/09/2026	TOWN	14088	MIDWEST MASONRY, INC.	DUE FROM CAPITAL FUND	1530	00	346,854.60
11/09/2026	TOWN	14089	NELSON FIRE PROTECTION	DUE FROM CAPITAL FUND	1530	00	2,790.00
11/09/2026	TOWN	14090	STAPLES	SUPPLIES	5500	01	197.01
11/09/2026	TOWN	14091	TESTING SERVICE CORPORATION	DUE FROM CAPITAL FUND	1530	00	1,139.00
11/09/2026	TOWN	1758(E)	HOME DEPOT	EQUIPMENT	5760	07	963.53
11/09/2026	TOWN	1759(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.75
11/09/2026	TOWN	1760(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	55.05
11/12/2026	TOWN	14092	ALVARADO LAWN MAINTENANCE	MAINTENANCE	5200	01	380.00
11/12/2026	TOWN	14093#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	910.50
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	455.25
				CHECK TOWN 14093 TOTAL FOR FUND 01:			1,365.75
11/12/2026	TOWN	14094	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
11/12/2026	TOWN	14095	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	275.74
11/12/2026	TOWN	1761(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	708.15
11/13/2026	TOWN	14096	IDEAL TIRE OF USA INC	AUTOMOTIVE MAINTENANCE	5535	08	26.04
11/15/2026	TOWN	1762(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	341.95
				TELEPHONE/INTERNET-TELEPHONE	5250	05	208.81
				CHECK TOWN 1762(E) TOTAL FOR FUND 01:			550.76
11/16/2026	TOWN	1763(E)	NICOR GAS	UTILITIES-GAS	5310	01	68.03
				Total for fund 01 TOWN FUND			812,508.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
10/22/2026	BANQ	21885	JOSE YAMBO	RENTAL DEPOSIT ON HAND	2200	00	436.00
10/22/2026	BANQ	21886	LAURA LOPEZ	RENTAL DEPOSIT ON HAND	2200	00	4.00
10/29/2026	BANQ	20800(E)	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	643.06
10/29/2026	BANQ	21887	DIANE HANSEN	SENIOR TRIPS-REFUND	4600	00	13.00
10/29/2026	BANQ	21888	THOMAS MCDERMOTT	SENIOR TRIPS-REFUND	4600	00	13.00
11/01/2026	BANQ	20797(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	705.38
11/01/2026	BANQ	20798(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	73.72
11/01/2026	BANQ	20799(E)	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.50
11/02/2026	BANQ	21889	MISTER SPARKY OF WEST	MAINTENANCE	5200	01	2,643.00
11/03/2026	BANQ	20804(E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	665.00
11/04/2026	BANQ	20805(E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	340.85
11/05/2026	BANQ	20801(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	844.00
11/05/2026	BANQ	21890	LEDY PALACIOS	RENTAL DEPOSIT ON HAND	2200	00	450.00
11/05/2026	BANQ	21891	UNIQUE PRODUCTS	SUPPLIES	5500	01	953.69
11/05/2026	BANQ	21892	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	589.19
11/09/2026	BANQ	20802(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	23.93
11/09/2026	BANQ	21893	VILLAGE OF BOLINGBROOK	LICENSES	5600	01	3,500.00
11/12/2026	BANQ	20803(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	654.94
				Total for fund 02 BANQUETS			12,561.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
10/22/2026	ASST	31687	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	533.89
10/22/2026	ASST	31688	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	459.25
10/28/2026	ASST	30961(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES	5330	09	424.32
10/28/2026	ASST	31689	FIRESTONE COMPLETE AUTO CARE	TRANSPORTATION	6170	03	800.00
10/28/2026	ASST	31690	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	799.65
10/28/2026	ASST	31691	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	800.00
10/28/2026	ASST	31692	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	800.00
10/28/2026	ASST	31693	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	477.07
10/29/2026	ASST	31694	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	313.09
10/29/2026	ASST	31695	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	328.02
10/29/2026	ASST	31696	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	185.92
11/01/2026	ASST	30962(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	1,300.00
11/01/2026	ASST	30963(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,536.04
				HEALTH INSURANCE	5050	09	3,652.19
				CHECK ASST 30963(E) TOTAL FOR FUND 03			5,188.23
11/01/2026	ASST	30964(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	147.44
				HEALTH INSURANCE	5050	09	501.62
				CHECK ASST 30964(E) TOTAL FOR FUND 03			649.06
11/01/2026	ASST	30965(E)	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.00
				HEALTH INSURANCE	5050	09	56.38
				CHECK ASST 30965(E) TOTAL FOR FUND 03			73.38
11/02/2026	ASST	31697	COMED	GA UTILITIES	6080	03	117.14
11/02/2026	ASST	31698	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	102.67
11/02/2026	ASST	31699	NICOR	GA UTILITIES	6080	03	15.64
11/05/2026	ASST	31700	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	231.51
11/05/2026	ASST	31701	MEADOWS AT RIVER RUN	EA SHELTER	6110	03	800.00
11/05/2026	ASST	31702	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	800.00
11/05/2026	ASST	31703	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	712.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
11/05/2026	ASST	31704	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	408.35
11/06/2026	ASST	30966(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	123.89
11/06/2026	ASST	30969(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES	5330	09	76.03
11/09/2026	ASST	30967(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	263.33
11/09/2026	ASST	31705	MIDAS AUTO SERVICE EXPERTS	TRANSPORTATION	6170	03	800.00
11/12/2026	ASST	31706	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY	5320	01	455.25
11/13/2026	ASST	31707	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
11/13/2026	ASST	31708	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	800.00
11/15/2026	ASST	30968(E)	COMCAST	TELEPHONE/INTERNET	5250	01	100.00
				TELEPHONE/INTERNET	5250	09	190.47
				CHECK ASST 30968(E) TOTAL FOR FUND 03			290.47
				Total for fund 03 GENERAL ASSISTANCE			19,403.37
			TOTAL - ALL FUNDS				844,473.44

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

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
EXP CHECK RUN DATES 10/21/2026 - 11/17/2026
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
102926								
32735	BANK PROCESSING FMB MASTERCARD		10/29/2026	11/17/2026	1,806.86	1,806.86	Open	Y
	MASTERCARD CHARGES		PTORRES					10/29/2026
	01-01-5260	PUBLICATIONS			173.74			
	01-01-5300	TRAINING			60.00			
	01-01-5410	COMPUTER TECHNOLOGY			251.24			
	01-01-5500	SUPPLIES			23.36			
	01-02-5250	TELEPHONE/INTERNET			57.24			
	01-02-5500	SUPPLIES			63.78			
	01-02-5900	EQUIPMENT			83.59			
	01-05-5400	SOCIAL/ENTERTAINMENT			49.93			
	01-05-5500	SUPPLIES			43.98			
	01-07-5200	MAINTENANCE			1,000.00			
102926.2								
32736*	BANK PROCESSING FMB MASTERCARD		10/29/2026	11/17/2026	7,924.38	7,924.38	Open	Y
	MASTERCARD CHARGES		PTORRES					10/29/2026
	02-00-4530	CASH BAR			(0.01)			
	02-01-5330	REOCCURRING SERVICES			2,775.82			
	02-01-5500	SUPPLIES			2,047.13			
	02-01-5900	EQUIPMENT			2,513.00			
	02-05-5460	Recreation Trips			588.44			
102926.3								
32737	BANK PROCESSING FMB MASTERCARD		10/29/2026	11/17/2026	387.93	387.93	Open	Y
	MASTERCARD CHARGES		PTORRES					10/29/2026
	03-09-5290	TRAVEL			40.00			
	03-09-5420	UNIFORMS			100.00			
	03-09-5500	SUPPLIES			37.46			
	03-09-5510	FOOD SUPPLIES			210.47			
102226								
32734*	CITI CARDS		10/22/2026	11/17/2026	278.05	278.05	Open	Y
	CITI CARD CHARGES		PTORRES					10/22/2026
	01-01-5500	SUPPLIES			(23.99)			
	01-07-5500	SUPPLIES			302.04			
11460								
32690	MENARDS		10/27/2026	11/17/2026	19.41	19.41	Open	Y
	SUPPLIES		PTORRES					10/27/2026
	03-09-5500	SUPPLIES			19.41			

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
EXP CHECK RUN DATES 10/21/2026 - 11/17/2026
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
10633								
32691	MENARDS		10/13/2026	11/17/2026	73.53	73.53	Open	Y
	SUPPLIES		PTORRES					10/13/2026
	03-09-5500	SUPPLIES			73.53			
11573								
32703	MENARDS		11/03/2026	11/17/2026	94.22	94.22	Open	Y
	MAINTENANCE		PTORRES					11/03/2026
	01-08-5200	MAINTENANCE			94.22			
11880								
32739	MENARDS		11/06/2026	11/17/2026	84.06	84.06	Open	Y
	MAINTENANCE		PTORRES					11/06/2026
	01-08-5200	MAINTENANCE			84.06			
11930								
32740	MENARDS		11/10/2026	11/17/2026	209.86	209.86	Open	Y
	MAINTENANCE ROADS		PTORRES					11/10/2026
	01-08-5205	MAINTENANCE ROADS			209.86			
11879								
32741	MENARDS		11/06/2026	11/17/2026	217.41	217.41	Open	Y
	SUPPLIES		PTORRES					11/06/2026
	01-07-5500	SUPPLIES			217.41			
11761								
32742	MENARDS		11/10/2026	11/17/2026	8.40	8.40	Open	Y
	MAINTENANCE		PTORRES					11/10/2026
	01-08-5200	MAINTENANCE			8.40			
9572								
32747	MENARDS		11/12/2026	11/17/2026	63.79	63.79	Open	Y
	MAINTENANCE		PTORRES					11/12/2026
	03-09-5200	MAINTENANCE			63.79			
11982								
32748	MENARDS		11/06/2026	11/17/2026	14.67	14.67	Open	Y
	FOOD SUPPLIES		PTORRES					11/06/2026
	03-09-5510	FOOD SUPPLIES			14.67			

# of Invoices:	13	# Due: 13	Totals:	11,182.57	11,182.57
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				11,182.57	11,182.57

* 2 Net Invoices have Credits Totalling: (24.00)

INVOICE REGISTER REPORT FOR DUPAGE TOWNSHIP
EXP CHECK RUN DATES 10/21/2026 - 11/17/2026
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
--- TOTALS BY FUND ---							
	01 - TOWN FUND			2,698.86	2,698.86		
	02 - BANQUETS			7,924.38	7,924.38		
	03 - GENERAL ASSISTANCE			559.33	559.33		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			(0.01)	(0.01)		
	01 - ADMINISTRATION			7,820.30	7,820.30		
	02 - ASSESSOR			204.61	204.61		
	05 - SENIOR PROGRAMMING			682.35	682.35		
	07 - LEVY SENIOR CENTER			1,519.45	1,519.45		
	08 - MAINTENANCE DEPT			396.54	396.54		
	09 - FOOD PANTRY			559.33	559.33		