

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
01/28/2025	TOWN	13149	DELFIACCO SEWERS	DUE FROM CAP FUND-FP NEW HOT WATER TA	1530	00	1,450.00
02/03/2025	TOWN	1255 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	206.30
				DUE FROM GEN ASSIST FUND	1510	00	1,410.21
				DUE FROM IMRF FUND	1520	00	9,050.56
				CHECK TOWN 1255 (E) TOTAL FOR FUND 01:			<u>10,667.07</u>
				Total for department 00:			12,117.07
Department: 01 ADMINISTRATION							
01/22/2025	TOWN	1245 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	218.87
01/22/2025	TOWN	1246 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,347.25
01/22/2025	TOWN	1247 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	218.28
01/22/2025	TOWN	1248 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
01/22/2025	TOWN	1250 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	460.71
01/23/2025	TOWN	1231 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.35
01/23/2025	TOWN	13146	VILLAGE OF BOLINGBROOK	PUBLICATIONS-ZONING HEARING	5260	01	214.28
01/27/2025	TOWN	1232 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	33.61
01/28/2025	TOWN	1239 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	310.12
01/30/2025	TOWN	1240 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.98
01/31/2025	TOWN	13152	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-LAPTOP ACER TMP21	5410	01	776.00
01/31/2025	TOWN	13155	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION-POLICY AUDIT	5090	01	2,551.00
01/31/2025	TOWN	13156	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	276.10
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	75.00
				CHECK TOWN 13156 TOTAL FOR FUND 01:			<u>351.10</u>
02/03/2025	TOWN	1255 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,164.43
02/03/2025	TOWN	1256 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
02/05/2025	TOWN	1258 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	339.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
02/05/2025	TOWN	13159	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-PARKING LOT	5220	01	2,000.00
				PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	2,160.00
				CHECK TOWN 13159 TOTAL FOR FUND 01:			<u>4,160.00</u>
02/10/2025	TOWN	1249 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	22.24
02/10/2025	TOWN	1257 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	84.68
02/11/2025	TOWN	1226 (E)	NICOR GAS	UTILITIES-GAS	5310	01	510.70
02/14/2025	TOWN	1225 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY			** VOIDED **
02/14/2025	TOWN	13168	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	13,330.00
02/18/2025	TOWN	1251 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	54.57
02/18/2025	TOWN	1252 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	109.97
				Total for department 01:			26,777.22
Department: 02 ASSESSOR							
01/22/2025	TOWN	1246 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	3,001.23
01/22/2025	TOWN	1247 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	144.51
01/22/2025	TOWN	1248 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
01/27/2025	TOWN	13147	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
01/27/2025	TOWN	13148	FOREST PRINTING COMPANY	PUBLICATIONS-BUSINESS CARDS	5260	02	173.64
02/03/2025	TOWN	1255 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	854.99
02/05/2025	TOWN	13160	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	222.41
02/07/2025	TOWN	13162	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-CLASSES FOR RAMON	5300	02	1,560.00
				Total for department 02:			6,772.63
Department: 04 YOUTH SERVICES							
01/28/2025	TOWN	1239 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
01/29/2025	TOWN	13150	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	2,425.00
				Total for department 04:			2,497.02
Department: 05 SENIOR PROGRAMMING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
01/22/2025	TOWN	1245 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	150.90
01/22/2025	TOWN	1246 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
01/22/2025	TOWN	1247 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
01/22/2025	TOWN	1248 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
01/31/2025	TOWN	13151	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
01/31/2025	TOWN	13153	CINDY MAY	PROGRAM TEACHERS	5440	05	140.00
01/31/2025	TOWN	13154	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	123.60
01/31/2025	TOWN	13157	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
02/03/2025	TOWN	1255 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	597.79
02/08/2025	TOWN	1242 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	468.16
02/14/2025	TOWN	13164	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
02/14/2025	TOWN	13165	CINDY MAY	PROGRAM TEACHERS	5440	05	180.00
02/14/2025	TOWN	13166	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	144.20
02/14/2025	TOWN	13167	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
Total for department 05:							4,615.18
Department: 06 SOCIAL SERVICES							
02/12/2025	TOWN	13163	PACE SUBURBAN BUS	PACE	5480	06	2,539.22
Total for department 06:							2,539.22
Department: 07 LEVY SENIOR CENTER							
01/22/2025	TOWN	13139	UNITED HEATING AND AIR CONDITION	MAINTENANCE-FURNANCE REPAIR	5200	07	1,000.00
01/31/2025	TOWN	13158	UNITED HEATING AND AIR CONDITION	MAINTENANCE-FURNANCE REPAIR	5200	07	1,725.00
02/02/2025	TOWN	1254 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	786.91
Total for department 07:							3,511.91
Department: 08 MAINTENANCE DEPT							
01/22/2025	TOWN	1246 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
01/22/2025	TOWN	1247 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
01/22/2025	TOWN	1248(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
01/22/2025	TOWN	13142	GENUINE PARTS (NAPA AUTO PARTS)	AUTO MAINT-LIGHTS FOR '15 FORD F250	5535	08	13.98
01/22/2025	TOWN	13143	JM AUTOWORKS	AUTO MAIN-OIL CHANGE '22 CHEVY BOX TR	5535	08	155.00
01/22/2025	TOWN	13144	OMAR'S AUTO GLASS	AUTOMOTIVE MAINT-'15 FORD PLOW WINDOW	5535	08	349.00
01/23/2025	TOWN	13145	COMED	UTILITIES-ELECTRICITY	5310	08	183.30
02/03/2025	TOWN	1255(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	569.13
02/05/2025	TOWN	13161	WUNDERLICH DOORS, INC.	MAINTENANCE-INSTALLATION ASSESSOR OFF	5200	08	2,044.82
Total for department 08:							6,303.10
Total for fund 01 TOWN FUND							65,133.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
01/22/2025	BANQ	21487	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	432.55
01/22/2025	BANQ	21488	DENNIS COLE	RENTAL DEPOSIT ON HAND-01.10.25 EVENT	2200	00	250.00
01/31/2025	BANQ	21490	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,688.61
02/03/2025	BANQ	21492	GAYLA GRANDBERRY	SENIOR TRIP DEPOSITS-05.18.25 CANCEL	2600	00	100.00
02/03/2025	BANQ	21493	MARTHA LESLIE-WILLIAMS	SENIOR TRIP DEPOSITS-05.18.25 CANCEL	2600	00	250.00
02/05/2025	BANQ	20466(E)	COMED	DUE FROM TOWN FUND	1500	00	444.74
02/10/2025	BANQ	20465(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	169.96
02/10/2025	BANQ	21497	AARON RAMIREZ	RENTAL DEPOSIT ON HAND-01.25.25 EVENT	2200	00	250.00
02/10/2025	BANQ	21498	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	904.50
02/10/2025	BANQ	21499	CARLOS GUZMAN	RENTAL DEPOSIT ON HAND-01.31.25 EVENT	2200	00	250.00
02/10/2025	BANQ	21500	TAMMY DAVIS-MONEYHAM	RENTAL DEPOSIT ON HAND-01.26.25 EVENT	2200	00	250.00
02/11/2025	BANQ	20453(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	372.54
02/12/2025	BANQ	21502	KAVONTA LEAKS	RENTAL DEPOSIT ON HAND-02.28.25 CANCE	2200	00	650.00
02/18/2025	BANQ	20463(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	11.81
02/18/2025	BANQ	20468(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	161.32
Total for department 00:							6,186.03
Department: 01 ADMINISTRATION							
01/22/2025	BANQ	20460(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
01/22/2025	BANQ	20461(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
01/22/2025	BANQ	20462(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
01/22/2025	BANQ	21489	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
01/31/2025	BANQ	21491	SARA CABRERA	SALARIES	5000	01	309.00
02/03/2025	BANQ	21494	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
02/04/2025	BANQ	21495	SWANEL BEVERAGE INC	SUPPLIES-JUICE	5500	01	286.39
02/05/2025	BANQ	20466(E)	COMED	UTILITIES-ELECTRICITY	5310	01	444.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
02/06/2025	BANQ	20467(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	468.00
02/07/2025	BANQ	21496	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	336.16
02/10/2025	BANQ	20465(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	169.97
02/11/2025	BANQ	20453(E)	NICOR GAS	UTILITIES-GAS	5310	01	372.54
02/14/2025	BANQ	21504	SARA CABRERA	SALARIES	5000	01	247.20
02/18/2025	BANQ	20463(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	11.82
02/18/2025	BANQ	20468(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	161.33
				Total for department 01:			3,634.36
Department: 05 SENIOR PROGRAMMING							
02/11/2025	BANQ	21501	CARLA WILLIAMS	RECREATION TRIPS-SUPPLIES	5460	05	28.37
02/12/2025	BANQ	21503	PATRICIA PHILLIPS	RECREATION TRIPS-FLOWERS	5460	05	40.12
				Total for department 05:			68.49
				Total for fund 02 BANQUETS			9,888.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
01/22/2025	ASST	30678 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
01/22/2025	ASST	30679 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
01/22/2025	ASST	30680 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
01/22/2025	ASST	30681 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
02/05/2025	ASST	31117	VICENTE FERNANDEZ	TRAVEL-MILEAGE	5290	01	22.40
Total for department 01:							1,661.82
Department: 03 HOME RELIEF							
01/22/2025	ASST	31095	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	551.35
01/22/2025	ASST	31096	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	248.22
01/22/2025	ASST	31097	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	515.42
01/22/2025	ASST	31098	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	389.66
01/22/2025	ASST	31099	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	215.94
01/22/2025	ASST	31100	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	911.08
01/28/2025	ASST	31102	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	310.63
01/28/2025	ASST	31103	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	251.64
01/28/2025	ASST	31104	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	222.65
01/28/2025	ASST	31105	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	620.92
01/28/2025	ASST	31106	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	302.99
01/29/2025	ASST	31107	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	755.08
01/29/2025	ASST	31108	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	507.86
01/29/2025	ASST	31109	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	343.17
01/29/2025	ASST	31110	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	428.54
01/31/2025	ASST	31111	PALMA'S AUTO AND MUFFLER	TRANSPORTATION	6170	03	1,000.00
01/31/2025	ASST	31112	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
01/31/2025	ASST	31113	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	999.80
02/03/2025	ASST	31114	CENTRAL MUFFLERS	TRANSPORTATION	6170	03	895.00
02/04/2025	ASST	31115	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	203.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
02/05/2025	ASST	31116	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	235.93
02/13/2025	ASST	31119	COMED	GA UTILITIES	6080	03	132.63
02/13/2025	ASST	31120	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	556.69
02/13/2025	ASST	31121	MCCOY TIRE AND AUTO	TRANSPORTATION	6170	03	1,000.00
02/13/2025	ASST	31122	NICOR	GA UTILITIES	6080	03	59.94
02/13/2025	ASST	31123	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	999.91
02/13/2025	ASST	31124	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	101.75
02/14/2025	ASST	31125	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	815.75
Total for department 03:							14,575.69
Department: 09 FOOD PANTRY							
01/22/2025	ASST	30659 (E)	NICOR GAS	UTILITIES-GAS	5310	09	408.63
01/22/2025	ASST	30678 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	148.53
01/22/2025	ASST	30679 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	2,023.76
01/22/2025	ASST	30680 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	139.78
01/22/2025	ASST	30681 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
01/22/2025	ASST	30683 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
01/22/2025	ASST	30687 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	676.21
01/22/2025	ASST	31101	WOLTER, INC	MAINTENANCE-REPAIR HYDRAULIC	5200	09	1,251.70
01/31/2025	ASST	30676 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	56.92
01/31/2025	ASST	30684 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	934.13
02/02/2025	ASST	30685 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,465.04
02/09/2025	ASST	30682 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
02/10/2025	ASST	30686 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	75.42
02/11/2025	ASST	30689 (E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	50.24
02/11/2025	ASST	30691 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
02/13/2025	ASST	31118	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
02/14/2025	ASST	31126	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
				Total for department 09:			9,166.93
				Total for fund 03 GENERAL ASSISTANCE			25,404.44
TOTAL - ALL FUNDS							100,426.67

'#'-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
01.2025.1 29556	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	01/29/2025 DLENOIR	02/18/2025	1,017.79	1,017.79	Open	Y 01/29/2025
	01-01-5260 PUBLICATIONS			219.21			
	01-01-5410 COMPUTER TECHNOLOGY			119.59			
	01-01-5700 MISCELLANEOUS EXPENSE			40.00			
	01-02-5250 TELEPHONE/INTERNET			57.03			
	01-05-5400 SOCIAL/ENTERTAINMENT			315.73			
	01-07-5500 SUPPLIES			246.23			
	01-08-5535 AUTOMOTIVE MAINTENANCE			20.00			
01.2025.2 29557*	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	01/29/2025 DLENOIR	02/18/2025	1,662.74	1,662.74	Open	Y 01/29/2025
	02-00-1350 DEPOSIT HOLDING			(500.00)			
	02-05-5460 Recreation Trips			2,162.74			
01.2025.3 29558	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	01/29/2025 DLENOIR	02/18/2025	1,615.20	1,615.20	Open	Y 01/29/2025
	03-03-6160 PERSONAL INCIDENTALS			1,241.12			
	03-09-5200 MAINTENANCE			85.99			
	03-09-5290 TRAVEL			100.00			
	03-09-5500 SUPPLIES			188.09			
02.2025 29585	CITI CARDS CITI CARD CHARGES	02/04/2025 DLENOIR	02/18/2025	203.28	203.28	Open	Y 02/04/2025
	01-07-5500 SUPPLIES			138.28			
	01-01-5700 MISCELLANEOUS EXPENSE			65.00			
5231 29573	COMMUNITY NUTRITION NETWORK AND EDUCATION/LUNCH AND LEARN-01.16.25	02/04/2025 DLENOIR	02/18/2025	740.00	740.00	Open	Y 02/04/2025
	01-05-5425 EDUCATION/LUNCH AND LEARN-01.16.25 EVEN			740.00			
960108904 29493	GORDON FOOD SERVICE MAINTENANCE-SUPPLIES	01/17/2025 DLENOIR	02/18/2025	42.13	42.13	Open	Y 01/17/2025
	01-07-5200 MAINTENANCE-SUPPLIES			42.13			
013125 29559	HERITAGE FS, INC. AUTOMOTIVE FUEL/OIL	01/31/2025 DLENOIR	02/18/2025	2,336.43	2,336.43	Open	Y 01/31/2025
	01-08-5530 AUTOMOTIVE FUEL/OIL			2,336.43			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9040725 29494	HOME DEPOT SUPPLIES-TREE TOTES 01-07-5500	01/02/2025 DLENOIR SUPPLIES-TREE TOTES	02/18/2025	79.96 79.96	79.96	Open	Y 01/02/2025
2630 29571	KREEM HEATING & COOLING, INC. MAINTENANCE-ICE MACHINE CLEANING 01-07-5200	02/06/2025 DLENOIR MAINTENANCE-ICE MACHINE CLEANING	02/18/2025	350.00 350.00	350.00	Open	Y 02/06/2025
021325 29597	LARRY'S LOCK SERVICE SUPPLIES-KEYS 01-01-5500	02/13/2025 DLENOIR SUPPLIES-KEYS	02/18/2025	18.00 18.00	18.00	Open	Y 02/13/2025
414719 29572	IMAGE SYSTEMS & BUSINESS SOLUT REOCCURRING SERVICES-COPIER 01-01-5330	02/04/2025 DLENOIR REOCCURRING SERVICES-COPIER	02/18/2025	52.97 52.97	52.97	Open	Y 02/04/2025
81607 29500	MENARDS SUPPLIES-SPRAY BOTTLES&DEGREASER 01-07-5500	01/22/2025 DLENOIR SUPPLIES-SPAY BOTTLES&DEGREASER	02/18/2025	20.13 20.13	20.13	Open	Y 01/22/2025
81820 29531	MENARDS SUPPLIES&AUTO FUEL/OIL 01-08-5500 01-08-5530	01/28/2025 DLENOIR SUPPLIES-KNOB&POLISH AUTOMOTIVE FUEL/OIL-DEF FLUID	02/18/2025	29.94 7.47 22.47	29.94	Open	Y 01/28/2025
81947 29555	MENARDS SUPPLIES-BRACKETS, SCREWS, & DOOR S 01-08-5500	02/03/2025 DLENOIR SUPPLIES-BRACKETS, SCREWS, & DOOR STOP	02/18/2025	55.87 55.87	55.87	Open	Y 02/03/2025
82223 29566	MENARDS SUPPLIES-TARP 01-08-5500	02/05/2025 DLENOIR SUPPLIES-TARP	02/18/2025	16.99 16.99	16.99	Open	Y 02/05/2025
82259 29567	MENARDS SUPPLIES-FLOOR SUPPLIES 01-08-5500	02/06/2025 DLENOIR SUPPLIES-FLOOR SUPPLIES	02/18/2025	135.80 135.80	135.80	Open	Y 02/06/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
82206 29568	MENARDS SUPPLIES-BAGS OF SALT 01-08-5500	02/05/2025 DLENOIR SUPPLIES-BAGS OF SALT	02/18/2025	155.88 155.88	155.88	Open	Y 02/05/2025
84007 29577	MENARDS SUPPLIES-GARBAGE CAN WHEELS 01-07-5500	02/07/2025 DLENOIR SUPPLIES-GARBAGE CAN WHEELS	02/18/2025	44.97 44.97	44.97	Open	Y 02/07/2025
6023974884 29578	STAPLES SUPPLIES-PAPER, STAPLER, POSTIT 01-01-5500	02/07/2025 DLENOIR SUPPLIES-PAPER, STAPLER, POSTIT	02/18/2025	100.66 100.66	100.66	Open	Y 02/07/2025
6022766650 29579	STAPLES SUPPLIES-STAMP & NOTEPADS 01-01-5500	01/28/2025 DLENOIR SUPPLIES-STAMP & NOTEPADS	02/18/2025	69.66 69.66	69.66	Open	Y 01/28/2025
6022179648 29580	STAPLES SUPPLIES-HOLDERS & POP-UP NOTES 01-07-5500	01/29/2025 DLENOIR SUPPLIES-HOLDERS & POP-UP NOTES	02/18/2025	39.66 39.66	39.66	Open	Y 01/29/2025
477112 29563	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-07-5500	01/12/2025 DLENOIR SUPPLIES-CLEANING	02/18/2025	649.88 649.88	649.88	Open	Y 01/12/2025
477112-1 29596	UNIQUE PRODUCTS SUPPLIES-CLEANING SUPPLIES 01-01-5500	01/13/2025 DLENOIR SUPPLIES-CLEANING SUPPLIES	02/18/2025	206.76 206.76	206.76	Open	Y 01/13/2025
# of Invoices:	23	# Due:	23	Totals:	9,644.70	9,644.70	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					9,644.70	9,644.70	
* 1 Net Invoices have Credits Totalling:					(500.00)		

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			6,366.76	6,366.76		
	02 - BANQUETS			1,662.74	1,662.74		
	03 - GENERAL ASSISTANCE			1,615.20	1,615.20		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			(500.00)	(500.00)		
	01 - ADMINISTRATION			891.85	891.85		
	02 - ASSESSOR			57.03	57.03		
	03 - HOME RELIEF			1,241.12	1,241.12		
	05 - SENIOR PROGRAMMING			3,218.47	3,218.47		
	07 - LEVY SENIOR CENTER			1,611.24	1,611.24		
	08 - MAINTENANCE DEPT			2,750.91	2,750.91		
	09 - FOOD PANTRY			374.08	374.08		