

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
10/29/2025	TOWN	13565	SERVPRO OF WHEATON GLEN ELLYN LI	DUE FROM CAPITAL FUND-LEVY DECK REPAI	1530	00	3,998.91
11/05/2025	TOWN	1483(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.45
				DUE FROM GEN ASSIST FUND	1510	00	1,815.85
				DUE FROM IMRF FUND	1520	00	9,682.39
				CHECK TOWN 1483(E) TOTAL FOR FUND 01:			<u>11,723.69</u>
				Total for department 00:			15,722.60
Department: 01 ADMINISTRATION							
10/23/2025	TOWN	13556	BS&A SOFTWARE	COMPUTER TECHNOLOGY-ACCOUNTING SOFTWA	5410	01	1,812.00
10/23/2025	TOWN	1455(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.99
10/23/2025	TOWN	1469(E)	ALLIANT INSURANCE SERVICES, INC.	LIABILITY INSURANCE-LIQUOR LICENSE BO	5325	01	50.00
10/23/2025	TOWN	1470(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,231.10
10/23/2025	TOWN	1471(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	490.12
10/23/2025	TOWN	1472(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.75
10/23/2025	TOWN	1473(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
10/27/2025	TOWN	1456(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.15
10/28/2025	TOWN	1487(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	312.30
10/30/2025	TOWN	13566	HIGH IMPACT IMAGING	PROFESSIONAL SERVICES-HEAD SHOTS	5220	01	180.00
				PROFESSIONAL SERVICES-HEAD SHOTS	5220	01	60.00
				CHECK TOWN 13566 TOTAL FOR FUND 01:			<u>240.00</u>
10/30/2025	TOWN	1464(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	158.48
10/30/2025	TOWN	1477(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	152.69
11/03/2025	TOWN	1457(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	33.69
11/03/2025	TOWN	1482(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
11/05/2025	TOWN	13573	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	1,161.00
				PROFESSIONAL SERVICES-PARKING LOT EXP	5220	01	484.98
				CHECK TOWN 13573 TOTAL FOR FUND 01:			<u>1,645.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
11/05/2025	TOWN	1483 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	911.70
11/07/2025	TOWN	1484 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	206.62
11/10/2025	TOWN	13579	AQUA DESIGNS	LANDSCAPING-WINTERIZATION OF IRRIGATI	5780	01	210.00
11/10/2025	TOWN	13582	MARIA TUCKER	TRAVEL-MILEAGE	5290	01	91.70
11/10/2025	TOWN	1474 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	26.17
11/10/2025	TOWN	1486 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	510.47
11/13/2025	TOWN	1458 (E)	NICOR GAS	UTILITIES-GAS	5310	01	57.97
11/14/2025	TOWN	13584	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	336.06
11/14/2025	TOWN	13585	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	14,143.80
11/14/2025	TOWN	13586	AWARD EMBLEM MFG. CO., INC.	SUPPLIES-NAME TAGS & PLATES	5500	01	222.11
11/14/2025	TOWN	1475 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	56.13
11/17/2025	TOWN	1476 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	259.99
Total for department 01:							23,747.84
Department: 02 ASSESSOR							
10/23/2025	TOWN	13558	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
10/23/2025	TOWN	1470 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
10/23/2025	TOWN	1472 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
10/23/2025	TOWN	1473 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
10/27/2025	TOWN	13563	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	305.50
11/05/2025	TOWN	13574	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	305.98
11/05/2025	TOWN	1483 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
Total for department 02:							4,571.46
Department: 04 YOUTH SERVICES							
10/27/2025	TOWN	13562	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	5,250.00
10/28/2025	TOWN	1487 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
Total for department 04:							5,322.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
10/23/2025	TOWN	1470 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
10/23/2025	TOWN	1472 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
10/23/2025	TOWN	1473 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
10/31/2025	TOWN	13567	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
10/31/2025	TOWN	13568	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	144.20
10/31/2025	TOWN	13569	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	105.00
10/31/2025	TOWN	13570	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
10/31/2025	TOWN	13571	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	100.00
10/31/2025	TOWN	13572	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	269.50
11/05/2025	TOWN	13575	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-08.15.25 EVENT	5400	05	425.00
11/05/2025	TOWN	1483 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	628.33
11/08/2025	TOWN	1465 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	459.79
Total for department 05:							4,736.35
Department: 06 SOCIAL SERVICES							
11/10/2025	TOWN	13583	PACE SUBURBAN BUS	PACE	5480	06	1,565.83
Total for department 06:							1,565.83
Department: 07 LEVY SENIOR CENTER							
10/23/2025	TOWN	13557	CARL GROSS	SUPPLIES-ELECTRICAL SUPPLIES	5500	07	35.37
10/23/2025	TOWN	13559	JOHANSEN & ANDERSON INC	MAINTENANCE-ICE MACHINE	5200	07	292.00
10/24/2025	TOWN	13560	CARL GROSS	MAINTENANCE-ELECTRICAL REPAIR	5200	07	608.00
11/02/2025	TOWN	1481 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	831.09
11/10/2025	TOWN	13578	ALL PRO ELECTRIC INC	MAINTENANCE-LIGHT REPAIR	5200	07	760.00
Total for department 07:							2,526.46
Department: 08 MAINTENANCE DEPT							
10/23/2025	TOWN	1470 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
10/23/2025	TOWN	1472 (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							
10/23/2025	TOWN	1473 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
10/29/2025	TOWN	13564	COMED	UTILITIES-ELECTRICITY	5310	08	189.31
				UTILITIES-ELECTRICITY	5310	08	183.68
				CHECK TOWN 13564 TOTAL FOR FUND 01:			<u>372.99</u>
11/05/2025	TOWN	13576	GENUINE PARTS (NAPA AUTO PARTS)	AUTOMOTIVE FUEL/OIL-MOWER	5530	08	13.98
11/05/2025	TOWN	13577	WILLIAM ALBERICO	MAINTENANCE-DMV C-LICENSE	5200	08	51.13
11/05/2025	TOWN	1483 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	597.24
11/10/2025	TOWN	13580	CARL GROSS	MAINTENANCE-ELECTRICAL LABOR	5200	08	200.00
11/10/2025	TOWN	13581	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,792.28
				Total for department 08:			6,015.49
				Total for fund 01 TOWN FUND			64,208.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
10/22/2025	BANQ	20575 (E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	707.50
10/22/2025	BANQ	20576 (E)	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	315.60
10/29/2025	BANQ	21701	DAWN LONG	RENTAL DEPOSIT ON HAND-10.12.25 EVENT	2200	00	100.00
10/29/2025	BANQ	21702	LESLIE RAMOS	RENTAL DEPOSIT ON HAND-10.10.25 EVENT	2200	00	250.00
10/29/2025	BANQ	21703	LILY VASQUEZ	RENTAL DEPOSIT ON HAND-10.04.25 EVENT	2200	00	250.00
10/29/2025	BANQ	21704	LIZET MARTINEZ	RENTAL DEPOSIT ON HAND-10.19.25 EVENT	2200	00	100.00
10/29/2025	BANQ	21705	SERGIO CABALLERO	RENTAL DEPOSIT ON HAND-10.11.25 EVENT	2200	00	250.00
10/30/2025	BANQ	20577 (E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	707.50
11/06/2025	BANQ	21709	BRENDA DE LA PAZ	RENTAL DEPOSIT ON HAND-10.24.25 EVENT	2200	00	250.00
11/06/2025	BANQ	21710	JULIA ARROYO	RENTAL DEPOSIT ON HAND-10.25.25 EVENT	2200	00	319.00
11/06/2025	BANQ	21711	RENITA FOUNTAIN	RENTAL DEPOSIT ON HAND-10.26.25 EVENT	2200	00	250.00
11/07/2025	BANQ	20571 (E)	COMED	DUE FROM TOWN FUND	1500	00	466.40
11/10/2025	BANQ	20572 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	1,024.57
11/13/2025	BANQ	20560 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	141.18
11/14/2025	BANQ	20569 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	12.16
11/14/2025	BANQ	21717	NANCY SERRA	RENTAL DEPOSIT ON HAND-11.01.25 EVENT	2200	00	250.00
11/17/2025	BANQ	20570 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	426.69
Total for department 00:							5,820.60
Department: 01 ADMINISTRATION							
10/23/2025	BANQ	20566 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
10/23/2025	BANQ	20567 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
10/23/2025	BANQ	20568 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
10/27/2025	BANQ	21698	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
10/27/2025	BANQ	21699	VILLAGE OF BOLINGBROOK	LICENSES-RENEWAL	5600	01	3,500.00
10/29/2025	BANQ	21706	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
10/30/2025	BANQ	21707	BLUE JAY	MAINTENANCE-SERVICE CALL FOR STOVE	5200	01	129.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
10/31/2025	BANQ	21708	SARA CABRERA	SALARIES	5000	01	309.00
11/07/2025	BANQ	20571(E)	COMED	UTILITIES-ELECTRICITY	5310	01	466.41
11/07/2025	BANQ	20574(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,694.00
11/10/2025	BANQ	20572(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	1,024.57
11/10/2025	BANQ	21713	JOHANSEN & ANDERSON INC	MAINTENANCE-ICE MACHINE INSPECTION	5200	01	292.00
11/10/2025	BANQ	21715	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,239.93
11/13/2025	BANQ	20560(E)	NICOR GAS	UTILITIES-GAS	5310	01	141.17
11/13/2025	BANQ	21716	ROBERT MARTIN	SUPPLIES-COFFEE, FRESHNER, WATER	5500	01	165.34
11/14/2025	BANQ	20569(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	12.16
11/14/2025	BANQ	21718	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
11/17/2025	BANQ	20570(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	426.70
Total for department 01:							10,287.49
Department: 05 SENIOR PROGRAMMING							
10/27/2025	BANQ	21700	LINDA YOUNGS	RECREATION TRIPS-BINGO DESSERT	5460	05	148.48
11/10/2025	BANQ	21712	DRURY LANE	RECREATION TRIPS-12.17.25 EVENT	5460	05	2,209.50
11/10/2025	BANQ	21714	PARAMOUNT THEATRE	RECREATION TRIPS-12.03.25 EVENT	5460	05	1,324.00
Total for department 05:							3,681.98
Total for fund 02 BANQUETS							19,790.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
10/23/2025	ASST	30806(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
10/23/2025	ASST	30807(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
10/23/2025	ASST	30808(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
11/06/2025	ASST	31401	VICENTE FERNANDEZ	TRAVEL-MILEAGE	5290	01	9.10
Total for department 01:							1,548.52
Department: 03 HOME RELIEF							
10/23/2025	ASST	31376	MARKEL ROBINSON	EA SHELTER	6110	03	1,000.00
10/23/2025	ASST	31377	MEADOWS AT RIVER RUN	EA SHELTER	6110	03	1,000.00
10/24/2025	ASST	31379	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	177.21
10/24/2025	ASST	31380	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	607.68
10/24/2025	ASST	31381	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	173.00
10/24/2025	ASST	31382	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	381.26
10/27/2025	ASST	31383	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	643.81
10/27/2025	ASST	31384	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/27/2025	ASST	31385	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/27/2025	ASST	31386	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/28/2025	ASST	31388	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/28/2025	ASST	31389	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
11/05/2025	ASST	31393	AMERIMEX MUFFLER & BRAKES	TRANSPORTATION	6170	03	900.00
11/05/2025	ASST	31394	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	610.78
11/05/2025	ASST	31395	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	391.31
11/05/2025	ASST	31396	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	215.40
11/05/2025	ASST	31397	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
11/10/2025	ASST	31402	AMERICAN HOMES 4 RENT	EA SHELTER	6110	03	1,000.00
11/10/2025	ASST	31403	COMED	GA UTILITIES	6080	03	144.17
11/10/2025	ASST	31404	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	221.09
11/10/2025	ASST	31405	NICOR	GA UTILITIES	6080	03	26.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
11/10/2025	ASST	31406	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	1.15
11/14/2025	ASST	31407	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
11/14/2025	ASST	31408	SANJAY MARATHE	EA SHELTER	6110	03	1,000.00
11/14/2025	ASST	31409	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							16,492.91
Department: 09 FOOD PANTRY							
10/23/2025	ASST	30799(E)	NICOR GAS	UTILITIES-GAS	5310	09	57.96
10/23/2025	ASST	30806(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	2,864.88
10/23/2025	ASST	30807(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	209.67
10/23/2025	ASST	30808(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	25.50
10/23/2025	ASST	31378	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,483.00
10/27/2025	ASST	31387	SAMUEL LOPEZ	UNIFORMS-BOOTS	5420	09	100.00
10/28/2025	ASST	31390	TERESA CRAFTON	TRAVEL-MILEAGE	5290	09	72.38
10/30/2025	ASST	31391	NICHOLAS FLORES	UNIFORMS-STEEL TOE BOOTS	5420	09	86.79
10/30/2025	ASST	31392	WILLIAM M BITTO	UNIFORMS-STEEL TOE BOOTS	5420	09	100.00
10/31/2025	ASST	30811(E)	COMED	UTILITIES-ELECTRICITY	5310	09	895.68
11/02/2025	ASST	30812(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,984.32
11/03/2025	ASST	30810(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	73.11
11/05/2025	ASST	31398	WUNDERLICH DOORS, INC.	MAINTENANCE-GARAGE DOOR REPAIR	5200	09	1,660.60
11/06/2025	ASST	31399	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
11/06/2025	ASST	31400	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	822.85
11/07/2025	ASST	30809(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	70.52
11/07/2025	ASST	30813(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	58.17
11/09/2025	ASST	30803(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
11/10/2025	ASST	30814(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	505.72
Total for department 09:							12,553.12
Total for fund 03 GENERAL ASSISTANCE							30,594.55
TOTAL - ALL FUNDS							114,592.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'#'-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
102925 31091	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	10/29/2025 DLENOIR	11/18/2025	4,224.18	4,224.18	Open	Y 10/29/2025
	01-01-5240	POSTAGE		137.50			
	01-01-5260	PUBLICATIONS		40.00			
	01-01-5270	PRINTING		315.00			
	01-01-5295	LODGING		421.11			
	01-01-5300	TRAINING		367.00			
	01-01-5410	COMPUTER TECHNOLOGY		291.81			
	01-01-5500	SUPPLIES		338.15			
	01-01-5900	EQUIPMENT		413.92			
	01-02-5250	TELEPHONE/INTERNET		57.13			
	01-02-5500	SUPPLIES		103.99			
	01-05-5400	SOCIAL/ENTERTAINMENT		741.57			
	01-05-5500	SUPPLIES		180.86			
	01-07-5500	SUPPLIES		673.28			
	01-07-5500	SUPPLIES		137.46			
	01-08-5500	SUPPLIES		3.29			
	01-08-5530	AUTOMOTIVE FUEL/OIL		2.11			
102925.2 31092	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	10/29/2025 DLENOIR	11/18/2025	24,927.03	24,927.03	Open	Y 10/29/2025
	02-01-5330	REOCCURRING SERVICES		2,400.00			
	02-01-5500	SUPPLIES		2,086.73			
	02-01-5900	EQUIPMENT		1,822.69			
	02-05-5460	Recreation Trips		18,617.61			
102925.3 31093	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	10/29/2025 DLENOIR	11/18/2025	1,875.00	1,875.00	Open	Y 10/29/2025
	03-03-6160	PERSONAL INCIDENTALS		237.66			
	03-09-5270	PRINTING		20.98			
	03-09-5290	TRAVEL		21.50			
	03-09-5420	UNIFORMS		516.00			
	03-09-5500	SUPPLIES		132.68			
	03-09-5510	FOOD SUPPLIES		946.18			
11.2025 31088	CITI CARDS CITI CARD CHARGES	11/04/2025 DLENOIR	11/18/2025	499.98	499.98	Open	Y 11/04/2025
	01-01-5900	EQUIPMENT		499.98			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
93736 30962	MENARDS SUPPLIES-RETURN 02-01-5500	10/17/2025 DLENOIR SUPPLIES-RETURN	11/18/2025	(16.99)  (16.99)	(16.99)	Open	Y 10/17/2025
93737 30963	MENARDS MAINTENANCE ROADS-POTHOLE PATCHES 01-08-5205	10/17/2025 DLENOIR MAINTENANCE ROADS-POTHOLE PATCHES	11/18/2025	104.93  104.93	104.93	Open	Y 10/17/2025
93859 30964	MENARDS SUPPLIES-BATTERIES 01-08-5500	10/20/2025 DLENOIR SUPPLIES-BATTERIES	11/18/2025	19.38  19.38	19.38	Open	Y 10/20/2025
93869 30986	MENARDS LANDSCAPING-LAWN BAGS 01-01-5780	10/20/2025 DLENOIR LANDSCAPING-LAWN BAGS	11/18/2025	37.05  37.05	37.05	Open	Y 10/20/2025
93871 30987	MENARDS PROMOTIONS-TARP FOR FLOAT 01-05-5550	10/20/2025 DLENOIR PROMOTIONS-TARP FOR FLOAT	11/18/2025	99.99  99.99	99.99	Open	Y 10/20/2025
94051 30997	MENARDS SUPPLIES-TAPE & DOLLY 01-07-5500	10/23/2025 DLENOIR SUPPLIES-TAPE & DOLLY	11/18/2025	73.89  73.89	73.89	Open	Y 10/23/2025
94230 31037	MENARDS DECORATIONS-BUNGIE CABLES 01-07-5540	10/27/2025 DLENOIR DECORATIONS-BUNGIE CABLES	11/18/2025	19.98  19.98	19.98	Open	Y 10/27/2025
94239 31038	MENARDS SUPPLIES-WATER 02-01-5500	10/27/2025 DLENOIR SUPPLIES-WATER	11/18/2025	47.84  47.84	47.84	Open	Y 10/27/2025
6045617077 30965	STAPLES SUPPLIES-OFFICE SUPPLIES 01-01-5500	10/20/2025 DLENOIR SUPPLIES-OFFICE SUPPLIES	11/18/2025	35.09  35.09	35.09	Open	Y 10/20/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
489477							
31036	UNIQUE PRODUCTS	10/27/2025	11/18/2025	873.20	873.20	Open	Y
	SUPPLIES-CLEANING SUPPLIES	DLENOIR					10/27/2025
	01-01-5500	SUPPLIES-CLEANING SUPPLIES		436.60			
	01-07-5500	SUPPLIES-CLEANING SUPPLIES		436.60			
# of Invoices:	13	# Due:	13	Totals:	32,837.54	32,837.54	
# of Credit Memos:	1	# Due:	1	Totals:	(16.99)	(16.99)	
Net of Invoices and Credit Memos:					<u>32,820.55</u>	<u>32,820.55</u>	

--- TOTALS BY FUND ---

01 - TOWN FUND	5,987.67	5,987.67
02 - BANQUETS	24,957.88	24,957.88
03 - GENERAL ASSISTANCE	1,875.00	1,875.00

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	9,673.48	9,673.48
02 - ASSESSOR	161.12	161.12
03 - HOME RELIEF	237.66	237.66
05 - SENIOR PROGRAMMING	19,640.03	19,640.03
07 - LEVY SENIOR CENTER	1,341.21	1,341.21
08 - MAINTENANCE DEPT	129.71	129.71
09 - FOOD PANTRY	1,637.34	1,637.34