

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
01/06/2026	TOWN	1530 (E)	OLD NATIONAL BANK	DUE FROM CAPITAL FUND-JAN 26' LOAN RE	1530	00	38,077.47
01/08/2026	TOWN	1529 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.09
				DUE FROM GEN ASSIST FUND	1510	00	1,918.25
				DUE FROM IMRF FUND	1520	00	10,131.64
				CHECK TOWN 1529 (E) TOTAL FOR FUND 01:			<u>12,274.98</u>
				Total for department 00:			50,352.45
Department: 01 ADMINISTRATION							
12/18/2025	TOWN	13654	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	380.00
12/18/2025	TOWN	13657	LORI MARSCHKE	VOLUNTEER/STAFF MEETING-DESSERTS	5380	01	20.83
12/18/2025	TOWN	13658	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	5,700.00
12/18/2025	TOWN	13660	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	865.00
12/18/2025	TOWN	1513 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	337.44
12/18/2025	TOWN	1514 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
12/19/2025	TOWN	1515 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	516.98
12/22/2025	TOWN	13662	DENEEN WRIGHT	TRAVEL-MILEAGE	5290	01	92.96
12/22/2025	TOWN	13663	EDUARDO MARTINEZ	TRAVEL-MILEAGE	5290	01	76.86
12/22/2025	TOWN	13664	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,241.70
12/22/2025	TOWN	13667	MARIA TUCKER	TRAVEL-MILEAGE	5290	01	358.40
12/22/2025	TOWN	1516 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,231.10
12/22/2025	TOWN	1517 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.75
12/22/2025	TOWN	1518 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
12/23/2025	TOWN	1501 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	347.86
12/25/2025	TOWN	1511 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	312.30
12/29/2025	TOWN	13668	CHERYL HARDY	TRAVEL-MEALS	5290	01	12.88
				TRAVEL-MILEAGE	5290	01	249.20
				CHECK TOWN 13668 TOTAL FOR FUND 01:			<u>262.08</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
12/29/2025	TOWN	1478 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.29
12/30/2025	TOWN	1512 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	158.38
01/02/2026	TOWN	1523 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
01/02/2026	TOWN	1533 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	32.28
01/06/2026	TOWN	13677	BOLINGBROOK CHAMBER	DUES-YEARLY MEMBERSHIP DUES	5280	01	400.00
01/08/2026	TOWN	1529 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	945.10
01/12/2026	TOWN	1520 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	55.47
01/13/2026	TOWN	13679	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	19,763.40
01/13/2026	TOWN	13683	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	197.36
01/13/2026	TOWN	13685	UNIQUE PRODUCTS	SUPPLIES-CLEANING	5500	01	863.29
01/14/2026	TOWN	13686	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	7,191.44
01/14/2026	TOWN	1524 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	355.40
01/14/2026	TOWN	1525 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	159.50
01/15/2026	TOWN	1502 (E)	NICOR GAS	UTILITIES-GAS	5310	01	264.54
01/15/2026	TOWN	1531 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	130.75
01/16/2026	TOWN	13693	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	1,145.00
01/16/2026	TOWN	13694	BOLINGBROOK CHAMBER	TRAINING-STATE OF THE VILLAGE	5300	01	150.00
01/16/2026	TOWN	13695#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
01/16/2026	TOWN	13699	SPRING GREEN	MAINTENANCE CEMETERY	5201	01	592.44
				LANDSCAPING	5780	01	1,143.90
				CHECK TOWN 13699 TOTAL FOR FUND 01:			1,736.34
01/16/2026	TOWN	1532 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
				Total for department 01:			57,577.51
Department: 02 ASSESSOR							
12/18/2025	TOWN	13655	IAAO	DUES-ANNUAL MEMBERSHIP FOR C. CONNOR	5280	02	255.00
				DUES-ANNUAL MEMBERSHIP FOR A. FARMBY	5280	02	255.00
				DUES-ANNUAL MEMBERSHIP K. HARRIS	5280	02	255.00
				CHECK TOWN 13655 TOTAL FOR FUND 01:			765.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
12/22/2025	TOWN	13661	CDS OFFICE TECHNOLOGIES	MAINTENANCE-ETHERNET ADAPTER	5200	02	27.11
12/22/2025	TOWN	1516(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
12/22/2025	TOWN	1517(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
12/22/2025	TOWN	1518(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
01/06/2026	TOWN	13678	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
01/08/2026	TOWN	1529(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
Total for department 02:							4,752.09
Department: 04 YOUTH SERVICES							
12/25/2025	TOWN	1511(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
01/13/2026	TOWN	13681	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	1,450.00
Total for department 04:							1,522.02
Department: 05 SENIOR PROGRAMMING							
12/18/2025	TOWN	13656	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-NOVEMBER EVENTS	5400	05	605.00
12/18/2025	TOWN	1513(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	206.74
12/22/2025	TOWN	13665	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	54.60
12/22/2025	TOWN	1516(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
12/22/2025	TOWN	1517(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
12/22/2025	TOWN	1518(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
12/30/2025	TOWN	13671	CATHERINE HESS	PROGRAM TEACHERS	5440	05	154.50
12/30/2025	TOWN	13672	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	164.80
12/30/2025	TOWN	13673	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	126.00
12/30/2025	TOWN	13674	JUDY RICE	PROGRAM TEACHERS	5440	05	51.50
12/30/2025	TOWN	13675	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	100.00
12/30/2025	TOWN	13676	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
01/08/2026	TOWN	1519 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	569.57
01/08/2026	TOWN	1529 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	590.46
01/13/2026	TOWN	13684	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	63.00
01/15/2026	TOWN	13687	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
01/15/2026	TOWN	13688	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	185.40
01/15/2026	TOWN	13689	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	189.00
01/15/2026	TOWN	13690	JUDY RICE	PROGRAM TEACHERS	5440	05	51.50
01/15/2026	TOWN	13691	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	120.00
01/15/2026	TOWN	13692	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	187.00
01/16/2026	TOWN	13695#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
01/16/2026	TOWN	13700	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-TOI PERSPECTIVE	5300	05	50.00
01/16/2026	TOWN	13701	XAVUS SOLUTIONS LLC	COMPUTER TECHNOLOGY-MY SENIOR TAGS	5410	05	180.00
Total for department 05:							6,811.20
Department: 06 SOCIAL SERVICES							
01/16/2026	TOWN	13698	PACE SUBURBAN BUS	PACE	5480	06	1,366.60
Total for department 06:							1,366.60
Department: 07 LEVY SENIOR CENTER							
01/02/2026	TOWN	1522 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	831.43
Total for department 07:							831.43
Department: 08 MAINTENANCE DEPT							
12/18/2025	TOWN	13659	ALL PRO ELECTRIC INC	MAINTENANCE-ELECTRICAL REPAIR	5200	08	750.00
12/22/2025	TOWN	13666	MYERS TREE SERVICE	MAINTENANCE-REMOVAL OF TREE STUMP	5200	08	1,000.00
12/22/2025	TOWN	1516 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
12/22/2025	TOWN	1517 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72
12/22/2025	TOWN	1518 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
12/29/2025	TOWN	13669	COMED	UTILITIES-ELECTRICITY	5310	08	184.66

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Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
01/08/2026	TOWN	1529 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	738.11
01/13/2026	TOWN	13680	COURTESY PLUMBING & SERVICES INC	MAINTENANCE-REPAIR RP2 VALVE	5200	08	825.17
01/13/2026	TOWN	13682	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,142.46
01/16/2026	TOWN	13696	JM AUTOWORKS	SUPPLIES-CASE SHIFT MOTOR 2015 FORD F	5500	08	529.72
01/16/2026	TOWN	13697	JOHANSEN & ANDERSON INC	MAINTENANCE-REPAIR PANTRY FREEZER	5200	08	562.00
Total for department 08:							9,719.99
Total for fund 01 TOWN FUND							132,933.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
12/18/2025	BANQ	20573 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	167.55
12/22/2025	BANQ	21733	CARLA WILLIAMS	SR COMMUNITY PROJECT DEPOSIT-WINTER C	2650	00	914.30
				SR COMMUNITY PROJECT DEPOSIT-WINTER C	2650	00	511.67
				CHECK BANQ 21733 TOTAL FOR FUND 02:			<u>1,425.97</u>
01/14/2026	BANQ	20663 (E)	COMED	DUE FROM TOWN FUND	1500	00	529.25
01/14/2026	BANQ	20664 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	320.13
01/15/2026	BANQ	20587 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	379.13
01/15/2026	BANQ	20662 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	217.65
				Total for department 00:			3,039.68
Department: 01 ADMINISTRATION							
12/18/2025	BANQ	20573 (E)	NICOR GAS	UTILITIES-GAS	5310	01	167.56
12/18/2025	BANQ	21732	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
12/22/2025	BANQ	20659 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
12/22/2025	BANQ	20660 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
12/22/2025	BANQ	20661 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
12/22/2025	BANQ	21735	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
12/30/2025	BANQ	21736	SARA CABRERA	SALARIES	5000	01	123.60
01/13/2026	BANQ	21739	PERFORMANCE SERVICES INC	MAINTENANCE-CARPET CLEANING	5200	01	990.00
01/14/2026	BANQ	20663 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	529.26
01/14/2026	BANQ	20664 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	320.13
01/15/2026	BANQ	20587 (E)	NICOR GAS	UTILITIES-GAS	5310	01	379.12
01/15/2026	BANQ	20662 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	217.66
01/15/2026	BANQ	21740	SARA CABRERA	SALARIES	5000	01	247.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
01/16/2026	BANQ	20666(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	384.00
01/16/2026	BANQ	21741	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	275.69
Total for department 01:							4,461.43
Department: 05 SENIOR PROGRAMMING							
12/22/2025	BANQ	21734	CHICAGO CLASSIC COACH	RECREATION TRIPS-12.17.5 EVENT	5460	05	975.00
01/13/2026	BANQ	21737	DRURY LANE	RECREATION TRIPS-03.04.26 EVENT	5460	05	1,710.00
01/13/2026	BANQ	21738	KATERING BY KRISTIE	SENIOR PROGRAMS / PICNIC-DECEMBER EVE	5490	05	11,460.00
Total for department 05:							14,145.00
Total for fund 02 BANQUETS							21,646.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
12/18/2025	ASST	30830 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
12/22/2025	ASST	30832 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
12/22/2025	ASST	30833 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
12/22/2025	ASST	30834 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
01/13/2026	ASST	31443	IL TOWN ASSOC GENERAL ASSISTANC	DUES-ANNUAL DUES	5280	01	50.00
01/16/2026	ASST	31446	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
Total for department 01:							2,126.52
Department: 03 HOME RELIEF							
12/18/2025	ASST	31430	COMED	GA UTILITIES	6080	03	81.07
12/18/2025	ASST	31431	COMED	GA UTILITIES	6080	03	252.67
12/18/2025	ASST	31432	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	51.23
12/18/2025	ASST	31433	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	337.55
12/18/2025	ASST	31434	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	264.37
12/18/2025	ASST	31435	NICOR	GA UTILITIES	6080	03	39.11
12/18/2025	ASST	31436	NICOR	GA UTILITIES	6080	03	91.67
12/18/2025	ASST	31437	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	63.00
12/29/2025	ASST	31439	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
01/06/2026	ASST	31441	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
01/13/2026	ASST	31444	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	679.40
01/13/2026	ASST	31445	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	321.47
01/16/2026	ASST	31447	COMED	GA UTILITIES	6080	03	163.90
01/16/2026	ASST	31448	DA'SHONDA SAULSBERRY	EA SHELTER	6110	03	1,000.00
01/16/2026	ASST	31449	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	621.90
01/16/2026	ASST	31450	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	323.32
01/16/2026	ASST	31451	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	246.57
01/16/2026	ASST	31452	NICOR	GA UTILITIES	6080	03	64.42
01/16/2026	ASST	31453	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	79.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
Total for department 03:							6,681.11
Department: 09 FOOD PANTRY							
12/18/2025	ASST	30830(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	188.74
12/22/2025	ASST	30832(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	3,350.25
12/22/2025	ASST	30833(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	334.22
12/22/2025	ASST	30834(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	39.38
12/22/2025	ASST	31438	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	259.10
12/26/2025	ASST	30815(E)	NICOR GAS	UTILITIES-GAS	5310	09	181.95
12/30/2025	ASST	31440	CINTAS FIRE PROTECTION	REOCCURRING SERVICES	5330	09	491.79
01/02/2026	ASST	30829(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	85.60
01/02/2026	ASST	30836(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	3,200.77
01/09/2026	ASST	30835(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	215.23
01/13/2026	ASST	31442	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
01/14/2026	ASST	30837(E)	COMED	UTILITIES-ELECTRICITY	5310	09	966.33
01/14/2026	ASST	30838(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	158.02
01/14/2026	ASST	30839(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	74.63
Total for department 09:							9,821.01
Total for fund 03 GENERAL ASSISTANCE							18,628.64
TOTAL - ALL FUNDS							173,208.04

'#'-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	Jrnlized Post Date
12.2025 31367	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	12/29/2025 DLENOIR	01/20/2026	949.39	949.39	Open	Y 12/29/2025
	01-01-5240	POSTAGE		69.60			
	01-01-5410	COMPUTER TECHNOLOGY		281.19			
	01-01-5500	SUPPLIES		34.19			
	01-02-5250	TELEPHONE/INTERNET		57.21			
	01-02-5500	SUPPLIES		98.10			
	01-05-5400	SOCIAL/ENTERTAINMENT		207.67			
	01-05-5430	SENIOR OLYMPICS		63.05			
	01-07-5500	SUPPLIES		104.47			
	01-08-5500	SUPPLIES		33.91			
12.2025.2 31368	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	12/29/2025 DLENOIR	01/20/2026	3,631.63	3,631.63	Open	Y 12/29/2025
	02-01-5200	MAINTENANCE		229.21			
	02-01-5330	REOCCURRING SERVICES		695.38			
	02-01-5500	SUPPLIES		1,169.16			
	02-01-5900	EQUIPMENT		1,132.23			
	02-05-5460	Recreation Trips		405.65			
12.2025.3 31369	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	12/29/2025 DLENOIR	01/20/2026	1,187.65	1,187.65	Open	Y 12/29/2025
	03-03-6160	PERSONAL INCIDENTALS		421.25			
	03-09-5270	PRINTING		255.07			
	03-09-5290	TRAVEL		20.00			
	03-09-5420	UNIFORMS		233.64			
	03-09-5500	SUPPLIES		172.09			
	03-09-5510	FOOD SUPPLIES		85.60			
12.2025 31316	CITI CARDS CITI CARD CHARGES	12/22/2025 DLENOIR	01/20/2026	433.43	433.43	Open	Y 12/22/2025
	01-05-5400	SOCIAL/ENTERTAINMENT		285.37			
	01-05-5430	SENIOR OLYMPICS		148.06			
96900 31329	MENARDS SUPPLIES-BATTERIES	12/23/2025 DLENOIR	01/20/2026	38.76	38.76	Open	Y 12/23/2025
	01-08-5500	SUPPLIES-BATTERIES		38.76			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
97609							
31371	MENARDS	01/12/2026	01/20/2026	46.26	46.26	Open	Y
	SUPPLIES-WIPES, TAPE, TRAPS	DLENOIR					01/12/2026
	01-07-5500	SUPPLIES-WIPES, TAPE, TRAPS		46.26			
# of Invoices:	6	# Due:	6	Totals:	6,287.12	6,287.12	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>6,287.12</u>	<u>6,287.12</u>	

--- TOTALS BY FUND ---

01 - TOWN FUND	1,467.84	1,467.84
02 - BANQUETS	3,631.63	3,631.63
03 - GENERAL ASSISTANCE	1,187.65	1,187.65

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	3,610.96	3,610.96
02 - ASSESSOR	155.31	155.31
03 - HOME RELIEF	421.25	421.25
05 - SENIOR PROGRAMMING	1,109.80	1,109.80
07 - LEVY SENIOR CENTER	150.73	150.73
08 - MAINTENANCE DEPT	72.67	72.67
09 - FOOD PANTRY	766.40	766.40