

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
01/28/2026	TOWN	13703	ABBAY CONSTRUCTION CO., INC.	DUE FROM CAPITAL FUND-PARKING LOT PYM	1530	00	54,590.60
02/10/2026	TOWN	1556(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	226.35
				DUE FROM GEN ASSIST FUND	1510	00	1,820.82
				DUE FROM IMRF FUND	1520	00	11,362.36
				CHECK TOWN 1556(E) TOTAL FOR FUND 01:			<u>13,409.53</u>
				Total for department 00:			68,000.13
Department: 01 ADMINISTRATION							
01/21/2026	TOWN	1536(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	460.98
01/23/2026	TOWN	1526(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	347.86
01/26/2026	TOWN	1485(E)	COMED	CEMETERY UTILITIES-ELECTRICITY			** VOIDED **
01/26/2026	TOWN	1503(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.14
01/27/2026	TOWN	1537(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
01/29/2026	TOWN	13715	SECRETARY OF STATE	MISCELLANEOUS EXPENSE-MUNICIPAL PLATE	5700	01	8.00
01/29/2026	TOWN	13716#	STAPLES	SUPPLIES	5500	01	21.79
01/29/2026	TOWN	1539(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	336.82
01/29/2026	TOWN	1540(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,326.82
01/29/2026	TOWN	1541(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	216.83
01/29/2026	TOWN	1542(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
01/30/2026	TOWN	1543(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	158.36
02/02/2026	TOWN	1505(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	33.20
02/05/2026	TOWN	1544(E)	OLD NATIONAL BANK	SUPPLIES-CHECKS & ENVELOPES	5500	01	804.80
02/09/2026	TOWN	1546(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	21.46
02/10/2026	TOWN	13723#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
02/10/2026	TOWN	1549(E)	COMED	UTILITIES-ELECTRICITY	5310	01	392.11
02/10/2026	TOWN	1551(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	118.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
02/10/2026	TOWN	1556(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,008.34
02/13/2026	TOWN	13738	JRM CONSULTING INC.	COMPUTER TECHNOLOGY	5410	01	375.00
02/13/2026	TOWN	13742	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	14,390.98
02/13/2026	TOWN	1547(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	55.02
02/16/2026	TOWN	1527(E)	NICOR GAS	UTILITIES-GAS	5310	01	576.70
02/17/2026	TOWN	1548(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	114.01
Total for department 01:							21,783.72
Department: 02 ASSESSOR							
01/28/2026	TOWN	13704	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
01/28/2026	TOWN	13705	CIRONE COMPUTER CONSULTING INC	LICENSES	5600	02	11,100.00
01/28/2026	TOWN	13706	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	316.05
01/28/2026	TOWN	13707	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	400.42
01/28/2026	TOWN	13708	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	454.65
01/28/2026	TOWN	13709	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-CONFERENCE	5300	02	430.00
				TRAINING-CONFERENCE	5300	02	430.00
CHECK TOWN 13709 TOTAL FOR FUND 01:							860.00
01/28/2026	TOWN	13711	RAMON MORENO	TRAVEL-MILEAGE	5290	02	19.60
01/28/2026	TOWN	13712	WILL COUNTY ASSESSOR'S ASSOCIATI	DUES - ANNUAL	5280	02	40.00
01/29/2026	TOWN	13713	CLARITY TECHNOLOGY GROUP, INC.	COMPUTER TECHNOLOGY-ANNUAL BILLING	5410	02	768.00
01/29/2026	TOWN	1540(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,284.01
01/29/2026	TOWN	1541(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	147.44
01/29/2026	TOWN	1542(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
02/10/2026	TOWN	13724	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	37.80
				TRAINING-MEALS	5300	02	23.36
CHECK TOWN 13724 TOTAL FOR FUND 01:							61.16
02/10/2026	TOWN	13725	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	315.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
02/10/2026	TOWN	13729	RAMON MORENO	TRAVEL-MILEAGE	5290	02	19.60
				TRAINING-MEALS	5300	02	22.06
				CHECK TOWN 13729 TOTAL FOR FUND 01:			<u>41.66</u>
02/10/2026	TOWN	1556 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
02/13/2026	TOWN	13733	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
02/13/2026	TOWN	13734	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	400.42
02/13/2026	TOWN	13735	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	454.65
				Total for department 02:			20,238.18
Department: 05 SENIOR PROGRAMMING							
01/29/2026	TOWN	1539 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	206.46
01/29/2026	TOWN	1540 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,316.67
01/29/2026	TOWN	1541 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	197.34
01/29/2026	TOWN	1542 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
01/30/2026	TOWN	13717	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
01/30/2026	TOWN	13718	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	200.85
01/30/2026	TOWN	13719	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	84.00
01/30/2026	TOWN	13720	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
01/30/2026	TOWN	13721	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	100.00
01/30/2026	TOWN	13722	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	110.00
02/08/2026	TOWN	1545 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	573.03
02/10/2026	TOWN	13723#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
02/10/2026	TOWN	1556 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	612.06
02/13/2026	TOWN	13732	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
02/13/2026	TOWN	13736	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	164.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
02/13/2026	TOWN	13737	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	63.00
02/13/2026	TOWN	13739	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
02/13/2026	TOWN	13740	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	120.00
02/13/2026	TOWN	13741	KATERING BY KRISTIE	EDUCATION/LUNCH AND LEARN-01.15 & 01.	5425	05	585.00
02/13/2026	TOWN	13743	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	209.00
Total for department 05:							6,470.01
Department: 06 SOCIAL SERVICES							
02/13/2026	TOWN	13744	PACE SUBURBAN BUS	PACE	5480	06	1,472.98
Total for department 06:							1,472.98
Department: 07 LEVY SENIOR CENTER							
01/29/2026	TOWN	13716#	STAPLES	SUPPLIES	5500	07	301.84
01/29/2026	TOWN	1538 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	564.15
02/02/2026	TOWN	1550 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	827.04
02/10/2026	TOWN	13728#	MENARDS	MAINTENANCE-SPACE HEATER			** VOIDED **
02/10/2026	TOWN	13731	THE SHERWIN-WILLIAMS CO.	SUPPLIES-PAINT BRUSH	5500	07	17.19
				SUPPLIES-PAINT,ROLLERS,LINERS	5500	07	126.53
				SUPPLIES-CEILING PAINT	5500	07	74.80
CHECK TOWN 13731 TOTAL FOR FUND 01:							218.52
Total for department 07:							1,911.55
Department: 08 MAINTENANCE DEPT							
01/28/2026	TOWN	13710	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE	5535	08	76.24
01/29/2026	TOWN	13714	COMED	UTILITIES-ELECTRICITY	5310	08	189.00
01/29/2026	TOWN	1538 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	367.35
01/29/2026	TOWN	1540 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,981.12
01/29/2026	TOWN	1541 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	286.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
01/29/2026	TOWN	1542(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
02/10/2026	TOWN	13726	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE	5535	08	43.00
02/10/2026	TOWN	13727	JM AUTOWORKS	AUTOMOTIVE FUEL/OIL	5530	08	376.04
				AUTOMOTIVE MAINTENANCE	5535	08	1,148.57
				CHECK TOWN 13727 TOTAL FOR FUND 01:			<u>1,524.61</u>
02/10/2026	TOWN	13728#	MENARDS	SUPPLIES-WAX,BULB KIT,SALT			** VOIDED **
02/10/2026	TOWN	13730	TERESA CRAFTON	AUTOMOTIVE FUEL/OIL	5530	08	40.01
02/10/2026	TOWN	1556(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	649.64
02/13/2026	TOWN	13745	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,252.50
				AUTOMOTIVE FUEL/OIL	5530	08	1,445.53
				CHECK TOWN 13745 TOTAL FOR FUND 01:			<u>2,698.03</u>
				Total for department 08:			8,877.32
				Total for fund 01 TOWN FUND			<u>128,753.89</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
01/21/2026	BANQ	20668 (E)	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,650.80
01/21/2026	BANQ	20669 (E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	221.95
01/21/2026	BANQ	20670 (E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	200.90
01/21/2026	BANQ	20671 (E)	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	2,005.84
01/23/2026	BANQ	20678 (E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	707.50
01/26/2026	BANQ	20679 (E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	204.00
01/28/2026	BANQ	21742	DORVONYA SPROUSE	RENTAL DEPOSIT ON HAND-01.10.26 EVENT	2200	00	39.00
01/29/2026	BANQ	21743	LESLIE ROBLES	RENTAL DEPOSIT ON HAND-01.17.26 EVENT	2200	00	250.00
02/10/2026	BANQ	20677 (E)	COMED	DUE FROM TOWN FUND	1500	00	440.80
02/10/2026	BANQ	20680 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	237.70
02/10/2026	BANQ	21746	JENNIFER LEDEZMA	RENTAL DEPOSIT ON HAND-05.23.26 CANCE	2200	00	500.00
02/13/2026	BANQ	20675 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	7.85
02/13/2026	BANQ	21749	DRURY LANE	DEPOSIT HOLDING-04.29.26 EVENT	1350	00	1,750.00
02/13/2026	BANQ	21750	GISELLE ALDANA	RENTAL DEPOSIT ON HAND-01.31.26 EVENT	2200	00	100.00
02/16/2026	BANQ	20665 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	573.90
02/17/2026	BANQ	20676 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	134.73
Total for department 00:							9,024.97
Department: 01 ADMINISTRATION							
01/29/2026	BANQ	20672 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	705.38
01/29/2026	BANQ	20673 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	73.72
01/29/2026	BANQ	20674 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
01/29/2026	BANQ	21744	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
01/30/2026	BANQ	21745	SARA CABRERA	SALARIES	5000	01	185.40
02/10/2026	BANQ	20677 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	440.79
02/10/2026	BANQ	20680 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	237.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
02/10/2026	BANQ	21747	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
02/10/2026	BANQ	21748	WIESBROOK SHEET METAL INC	MAINTENANCE-REPAIR BANQ HEATER	5200	01	190.00
02/13/2026	BANQ	20675(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	7.85
02/13/2026	BANQ	20682(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	477.00
02/13/2026	BANQ	21751	SARA CABRERA	SALARIES	5000	01	247.20
02/13/2026	BANQ	21752	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	342.39
02/16/2026	BANQ	20665(E)	NICOR GAS	UTILITIES-GAS	5310	01	573.90
02/17/2026	BANQ	20676(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	134.74
Total for department 01:							3,744.57
Total for fund 02 BANQUETS							12,769.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
01/29/2026	ASST	30844 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
01/29/2026	ASST	30845 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,536.04
01/29/2026	ASST	30846 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	147.44
01/29/2026	ASST	30847 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
01/29/2026	ASST	31457	CLARITY TECHNOLOGY GROUP, INC.	COMPUTER TECH-ANNUAL VISUAL GA LICENS	5320	01	1,800.00
02/10/2026	ASST	31465	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
Total for department 01:							4,037.58
Department: 03 HOME RELIEF							
01/28/2026	ASST	31454	BCH ROSCOE LLC	EA SHELTER	6110	03	1,000.00
01/28/2026	ASST	31456	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
01/29/2026	ASST	31458	COMED	GA UTILITIES	6080	03	84.70
01/29/2026	ASST	31459	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	768.19
01/29/2026	ASST	31460	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	108.53
01/29/2026	ASST	31461	NICOR	GA UTILITIES	6080	03	124.27
01/29/2026	ASST	31463	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
02/10/2026	ASST	31467	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	224.62
02/10/2026	ASST	31468	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	245.63
02/10/2026	ASST	31469	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	307.48
02/10/2026	ASST	31470	JEFFERY WINSTON, LLC	EA SHELTER	6110	03	1,000.00
02/10/2026	ASST	31472	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
02/13/2026	ASST	31474	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							7,863.42
Department: 09 FOOD PANTRY							
01/21/2026	ASST	30842 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	73.11
01/23/2026	ASST	30827 (E)	NICOR GAS	UTILITIES-GAS	5310	09	489.82
01/28/2026	ASST	31455	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	381.36
01/29/2026	ASST	30843 (E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	409.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
01/29/2026	ASST	30844 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	188.51
01/29/2026	ASST	30845 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	3,704.70
01/29/2026	ASST	30846 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	354.18
01/29/2026	ASST	30847 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	39.38
01/29/2026	ASST	31462	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	189.60
01/30/2026	ASST	30848 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	95.30
02/02/2026	ASST	30852 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	3,200.77
02/09/2026	ASST	30849 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	215.23
02/10/2026	ASST	30850 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	764.86
02/10/2026	ASST	30851 (E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	49.95
02/10/2026	ASST	30853 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	117.33
02/10/2026	ASST	30854 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	73.11
02/10/2026	ASST	31464	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
02/10/2026	ASST	31466	CHEFS CHOICE CATERING SERVICES	VOLUNTEER/STAFF MEETING-CATERING			** VOIDED **
02/10/2026	ASST	31471	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	819.55
02/11/2026	ASST	31473	JUAN ORTIZ	VOLUNTEER/STAFF MEETING-CATERING	5380	09	2,000.00
02/13/2026	ASST	31475	WILLIAM M BITTO	SUPPLIES-KEYS	5500	09	10.83
				Total for department 09:			13,451.61
				Total for fund 03 GENERAL ASSISTANCE			25,352.61
			TOTAL - ALL FUNDS				166,876.04

'#'-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						
01.2026							
31504	BANK PROCESSING FMB MASTERCARD	01/29/2026	02/17/2026	2,056.02	2,056.02	Open	Y
	MASTERCARD CHARGES	DLENOIR					01/29/2026
	01-01-5260	PUBLICATIONS		500.05			
	01-01-5410	COMPUTER TECHNOLOGY		136.44			
	01-01-5500	SUPPLIES		357.14			
	01-02-5250	TELEPHONE/INTERNET		57.21			
	01-05-5460	RECREATION TRIPS		56.07			
	01-05-5500	SUPPLIES		14.39			
	01-05-5530	AUTOMOTIVE FUEL/OIL		50.18			
	01-07-5200	MAINTENANCE		711.48			
	01-07-5500	SUPPLIES		173.06			
01.2026.2							
31505	BANK PROCESSING FMB MASTERCARD	01/29/2026	02/17/2026	3,162.63	3,162.63	Open	Y
	MASTERCARD CHARGES	DLENOIR					01/29/2026
	02-00-1350	DEPOSIT HOLDING		2,080.00			
	02-01-5200	MAINTENANCE		91.13			
	02-01-5330	REOCCURRING SERVICES		695.38			
	02-05-5460	Recreation Trips		296.12			
01.2026.3							
31506	BANK PROCESSING FMB MASTERCARD	01/29/2026	02/17/2026	1,836.68	1,836.68	Open	Y
	MASTERCARD CHARGES	DLENOIR					01/29/2026
	03-03-6160	PERSONAL INCIDENTALS		692.22			
	03-09-5200	MAINTENANCE		825.17			
	03-09-5270	PRINTING		78.57			
	03-09-5290	TRAVEL		40.00			
	03-09-5380	VOLUNTEER/STAFF MEETING		200.72			
01.2026							
31503	CITI CARDS	01/22/2026	02/17/2026	33.55	33.55	Open	Y
	CITI CARD CHARGES	DLENOIR					01/22/2026
	02-05-5460	Recreation Trips		33.55			
97930							
31405	MENARDS	01/20/2026	02/17/2026	99.98	99.98	Open	Y
	MAINTENANCE-SPACE HEATER	DLENOIR					01/20/2026
	01-07-5200	MAINTENANCE-SPACE HEATER		99.98			
98038							
31409	MENARDS	01/22/2026	02/17/2026	110.80	110.80	Open	Y
	SUPPLIES-WAX,BULB KIT,SALT	DLENOIR					01/22/2026
	01-08-5500	SUPPLIES-WAX,BULB KIT,SALT		110.80			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
98744							
31525	MENARDS	02/09/2026	02/17/2026	51.79	51.79	Open	Y
	SUPPLIES-CLEANING	DLENOIR					02/09/2026
	01-08-5500	SUPPLIES-CLEANING		51.79			
# of Invoices:	7	# Due:	7	Totals:	7,351.45	7,351.45	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>7,351.45</u>	<u>7,351.45</u>	

--- TOTALS BY FUND ---

01 - TOWN FUND	2,318.59	2,318.59
02 - BANQUETS	3,196.18	3,196.18
03 - GENERAL ASSISTANCE	1,836.68	1,836.68

--- TOTALS BY DEPT/ACTIVITY ---

00 -	2,080.00	2,080.00
01 - ADMINISTRATION	1,780.14	1,780.14
02 - ASSESSOR	57.21	57.21
03 - HOME RELIEF	692.22	692.22
05 - SENIOR PROGRAMMING	450.31	450.31
07 - LEVY SENIOR CENTER	984.52	984.52
08 - MAINTENANCE DEPT	162.59	162.59
09 - FOOD PANTRY	1,144.46	1,144.46