

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
03/11/2026	TOWN	1571 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.20
				DUE FROM GEN ASSIST FUND	1510	00	1,834.11
				DUE FROM IMRF FUND	1520	00	10,700.66
				CHECK TOWN 1571 (E) TOTAL FOR FUND 01:			<u>12,759.97</u>
				Total for department 00:			12,759.97
Department: 01 ADMINISTRATION							
02/23/2026	TOWN	13747	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	251.00
02/23/2026	TOWN	13749	STAPLES	SUPPLIES-OFFICE SUPPLIES	5500	01	74.07
02/23/2026	TOWN	1552 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	347.77
02/23/2026	TOWN	1558 (E)	ALLIANT INSURANCE SERVICES, INC.	LIABILITY INSURANCE-SURETY BOND	5325	01	293.00
02/23/2026	TOWN	1559 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE			** VOIDED **
				TELEPHONE/INTERNET-TELEPHONE			** VOIDED **
02/23/2026	TOWN	1560 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	831.48
02/23/2026	TOWN	1561 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
02/23/2026	TOWN	1562 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	180.37
02/23/2026	TOWN	1563 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	13.88
02/23/2026	TOWN	1576 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	336.82
02/24/2026	TOWN	1570 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
02/25/2026	TOWN	13750	ACCURATE NOW	REOCCURRING SERVICES-BACKGROUND CHECK	5330	01	33.52
02/25/2026	TOWN	1564 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	312.10
02/27/2026	TOWN	1521 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.31
02/27/2026	TOWN	1565 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	158.17
03/09/2026	TOWN	1528 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	44.21
03/10/2026	TOWN	1573 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	113.21
03/10/2026	TOWN	1574 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	161.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
03/11/2026	TOWN	1571 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	639.54
03/12/2026	TOWN	13765#	DENEEN WRIGHT	TRAVEL-MILEAGE			** VOIDED **
03/12/2026	TOWN	13770	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	1,007.82
03/12/2026	TOWN	13771	JRM CONSULTING INC.	COMPUTER TECHNOLOGY-WEBSITE UPDATE	5410	01	225.00
03/12/2026	TOWN	13773	LARRY'S LOCK SERVICE	MAINTENANCE-KEYS	5200	01	35.00
03/12/2026	TOWN	13774	UNITED STATES POSTAL SERVICE	POSTAGE	5240	01	6,580.08
03/12/2026	TOWN	13776	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,590.42
03/12/2026	TOWN	1567 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.67
03/12/2026	TOWN	1575 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	239.83
03/13/2026	TOWN	13780	DENEEN WRIGHT	TRAVEL-MILEAGE	5290	01	22.19
03/13/2026	TOWN	13782	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	234.53
03/13/2026	TOWN	13783	MELISSA KYRK	SUPPLIES-LAMP	5500	01	13.63
03/13/2026	TOWN	13789	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	13,255.00
03/13/2026	TOWN	1568 (E)	ILLINOIS AMERICAN WATER TWFIRES	UTILITIES-FIRE SERVICE	5310	01	55.02
03/16/2026	TOWN	1553 (E)	NICOR GAS	UTILITIES-GAS	5310	01	617.79
03/16/2026	TOWN	1569 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	124.40
				Total for department 01:			38,968.90
Department: 02 ASSESSOR							
02/23/2026	TOWN	1560 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,284.01
02/23/2026	TOWN	1562 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	203.33
02/23/2026	TOWN	1563 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
02/25/2026	TOWN	13751	COLIN CONNOR	TRAVEL-MILEAGE			** VOIDED **
				TRAVEL-MEALS			** VOIDED **
02/25/2026	TOWN	13753	RAMON MORENO	TRAVEL-MILEAGE	5290	02	20.30
				TRAVEL-MEALS	5290	02	26.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
CHECK TOWN 13753 TOTAL FOR FUND 01:							46.98
03/04/2026	TOWN	13761	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	315.98
03/11/2026	TOWN	1571 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	974.44
03/12/2026	TOWN	13775	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	20.30
				TRAVEL-MEALS	5290	02	21.00
CHECK TOWN 13775 TOTAL FOR FUND 01:							41.30
03/13/2026	TOWN	13778	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
03/13/2026	TOWN	13779	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	454.65
03/13/2026	TOWN	13784	VILLAGE OF ROMEOVILLE	DUES-STATE OF THE VILLAGE K.HARRIS	5280	02	50.00
Total for department 02:							5,186.54
Department: 04 YOUTH SERVICES							
02/25/2026	TOWN	1564 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
03/12/2026	TOWN	13765#	DENEEN WRIGHT	PROGRAMS/EVENTS-YOUTH GARDEN			** VOIDED **
03/13/2026	TOWN	13781	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	4,650.00
Total for department 04:							4,722.02
Department: 05 SENIOR PROGRAMMING							
02/23/2026	TOWN	1559 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE			** VOIDED **
				TELEPHONE/INTERNET-TELEPHONE			** VOIDED **
02/23/2026	TOWN	1560 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,316.67
02/23/2026	TOWN	1562 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	197.34
02/23/2026	TOWN	1563 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
02/23/2026	TOWN	1576 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	206.46
02/27/2026	TOWN	13754	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
02/27/2026	TOWN	13755	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	97.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
02/27/2026	TOWN	13756	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	42.00
02/27/2026	TOWN	13757	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
02/27/2026	TOWN	13758	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	80.00
02/27/2026	TOWN	13759	LINDA YOUNGS	SOCIAL/ENTERTAINMENT-03.17.26 EVENT	5400	05	129.81
02/27/2026	TOWN	13760	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	99.00
03/08/2026	TOWN	1566 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	573.03
03/11/2026	TOWN	1571 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	606.29
03/12/2026	TOWN	13772	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT	5400	05	2,385.00
				EDUCATION/LUNCH AND LEARN	5425	05	1,650.00
				CHECK TOWN 13772 TOTAL FOR FUND 01:			<u>4,035.00</u>
03/13/2026	TOWN	13777	AUDIO WEST	SOCIAL/ENTERTAINMENT-03.17.26 EVENT	5400	05	500.00
03/13/2026	TOWN	13785	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
03/13/2026	TOWN	13787	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
03/13/2026	TOWN	13790	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	209.00
03/13/2026	TOWN	13791	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	63.00
03/13/2026	TOWN	13792	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	120.00
				Total for department 05:			9,714.65
Department: 06 SOCIAL SERVICES							
02/23/2026	TOWN	13748	PACE SUBURBAN BUS	PACE	5480	06	1,450.71
				Total for department 06:			1,450.71
Department: 07 LEVY SENIOR CENTER							
03/02/2026	TOWN	1572 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	834.47
03/04/2026	TOWN	13762	THE SHERWIN-WILLIAMS CO.	SUPPLIES-LEVY BATHROOM PAINT	5500	07	51.90
03/12/2026	TOWN	13763	CINTAS FIRE PROTECTION	MAINTENANCE-KITCHEN INSPECTION	5200	07	735.22
				Total for department 07:			1,621.59
Department: 08 MAINTENANCE DEPT							
02/23/2026	TOWN	1560 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,981.12
02/23/2026	TOWN	1562 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	304.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
02/23/2026	TOWN	1563(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
02/25/2026	TOWN	13752	COMED	UTILITIES-ELECTRICITY	5310	08	195.27
03/11/2026	TOWN	1571(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	593.71
Total for department 08:							4,097.05
Total for fund 01 TOWN FUND							78,521.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
02/23/2026	BANQ	21754	ELSIE NOORA	SENIOR TRIPS-02.19.26 REFUND	4600	00	25.00
02/25/2026	BANQ	21758	DIAMOND TOURS	DEPOSIT HOLDING-05.26.26 EVENT	1350	00	3,750.00
02/25/2026	BANQ	21759	TABITHA MARKS	RENTAL DEPOSIT ON HAND-02.13.26 EVENT	2200	00	100.00
03/04/2026	BANQ	21761	SHELMA PEARSON	RENTAL DEPOSIT ON HAND-09.14.25 EVENT	2200	00	550.00
03/06/2026	BANQ	20690 (E)	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	742.90
03/10/2026	BANQ	20691 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	227.22
				DUE FROM TOWN FUND	1500	00	323.67
				CHECK BANQ 20691 (E) TOTAL FOR FUND 02			<u>550.89</u>
03/12/2026	BANQ	20693 (E)	COMED	DUE FROM TOWN FUND	1500	00	253.71
03/13/2026	BANQ	20688 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	11.92
03/13/2026	BANQ	21764	PARAMOUNT THEATRE	DEPOSIT HOLDING-06.10.26 EVENT	1350	00	578.50
03/16/2026	BANQ	20681 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	562.81
03/16/2026	BANQ	20689 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	200.88
				Total for department 00:			<u>7,326.61</u>
Department: 01 ADMINISTRATION							
02/23/2026	BANQ	20685 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	705.38
02/23/2026	BANQ	20686 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	73.72
02/23/2026	BANQ	20687 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
02/23/2026	BANQ	21753	CARL GROSS	MAINTENANCE-ELECTRICAL REPAIR	5200	01	125.00
02/23/2026	BANQ	21756	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
02/27/2026	BANQ	21760	SARA CABRERA	SALARIES	5000	01	247.20
03/04/2026	BANQ	21762	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	65.00
03/10/2026	BANQ	20691 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	227.23
				UTILITIES-SOLSTICE	5310	01	323.67
				CHECK BANQ 20691 (E) TOTAL FOR FUND 02			<u>550.90</u>
03/11/2026	BANQ	20692 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	595.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
03/12/2026	BANQ	20693(E)	COMED	UTILITIES-ELECTRICITY	5310	01	253.72
03/12/2026	BANQ	21763	CDS OFFICE TECHNOLOGIES	EQUIPMENT-HP PRO 4 G1AH LAPTOP	5900	01	1,066.34
03/13/2026	BANQ	20688(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	11.93
03/13/2026	BANQ	21765	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
03/13/2026	BANQ	21766	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	427.49
03/13/2026	BANQ	21767	SARA CABRERA	SALARIES	5000	01	247.20
03/16/2026	BANQ	20681(E)	NICOR GAS	UTILITIES-GAS	5310	01	562.81
03/16/2026	BANQ	20689(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	200.89
Total for department 01:							5,261.08
Department: 05 SENIOR PROGRAMMING							
02/23/2026	BANQ	21755	LINDA YOUNGS	RECREATION TRIPS-02.18.26 EVENT	5460	05	45.48
02/25/2026	BANQ	21757	CHICAGO CLASSIC COACH	RECREATION TRIPS-02.19.26 EVENT	5460	05	3,000.00
Total for department 05:							3,045.48
Total for fund 02 BANQUETS							15,633.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
02/23/2026	ASST	30856(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,536.04
02/23/2026	ASST	30857(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	147.44
02/23/2026	ASST	30858(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
02/23/2026	ASST	30866(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
Total for department 01:							1,800.48
Department: 03 HOME RELIEF							
02/23/2026	ASST	31476	AMERIMEX MUFFLER & BRAKES	TRANSPORTATION	6170	03	800.00
02/23/2026	ASST	31477	COMED	GA UTILITIES	6080	03	165.34
02/23/2026	ASST	31478	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
02/23/2026	ASST	31479	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	370.77
02/23/2026	ASST	31480	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
02/23/2026	ASST	31481	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	293.11
02/23/2026	ASST	31483	MEADOWS AT RIVER RUN	EA SHELTER	6110	03	1,000.00
02/23/2026	ASST	31484	NICOR	GA UTILITIES	6080	03	71.24
02/23/2026	ASST	31485	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	65.07
02/25/2026	ASST	31487	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
03/04/2026	ASST	31489	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	522.28
03/12/2026	ASST	31492	FRANCINE CALIENDO	EA SHELTER	6110	03	1,000.00
03/12/2026	ASST	31493	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	652.99
03/13/2026	ASST	31497	COMED	GA UTILITIES	6080	03	84.80
03/13/2026	ASST	31498	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES			** VOIDED **
03/13/2026	ASST	31499	NICOR	GA UTILITIES			** VOIDED **
03/13/2026	ASST	31501	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	108.53
03/13/2026	ASST	31502	NICOR	GA UTILITIES	6080	03	151.00
Total for department 03:							8,285.13
Department: 09 FOOD PANTRY							
02/23/2026	ASST	30840(E)	NICOR GAS	UTILITIES-GAS	5310	09	837.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
02/23/2026	ASST	30856(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	3,182.90
02/23/2026	ASST	30857(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	427.90
02/23/2026	ASST	30858(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	39.38
02/23/2026	ASST	30866(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	188.51
02/23/2026	ASST	31482	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
02/25/2026	ASST	31486	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	332.25
02/25/2026	ASST	31488	ULINE	FOOD SUPPLIES	5510	09	820.00
02/27/2026	ASST	30859(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	85.60
03/02/2026	ASST	30861(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	3,200.77
03/04/2026	ASST	31490	LOLA'S TRUCK WASH	MAINTENANCE-TRUCK WASH	5200	09	55.00
				MAINTENANCE-TRUCK WASH	5200	09	84.00
				MAINTENANCE-TRUCK WASH	5200	09	28.00
				CHECK ASST 31490 TOTAL FOR FUND 03:			<u>167.00</u>
03/09/2026	ASST	30860(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	215.23
03/10/2026	ASST	30862(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	73.11
03/10/2026	ASST	30863(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	112.15
				UTILITIES-SOLSTICE	5310	09	159.76
				CHECK ASST 30863(E) TOTAL FOR FUND 03			<u>271.91</u>
03/12/2026	ASST	30864(E)	COMED	UTILITIES-ELECTRICITY	5310	09	751.84
03/12/2026	ASST	30865(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	56.12
03/12/2026	ASST	31491	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
03/12/2026	ASST	31494	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	09	432.87
03/12/2026	ASST	31495	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	901.82
03/12/2026	ASST	31496	DENEEN WRIGHT	PUBLISHING-MAC&CHESSE COOK-OFF			** VOIDED **
03/13/2026	ASST	31500	TERESA CRAFTON	MAINTENANCE-MENARDS			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
03/13/2026	ASST	31503	TERESA CRAFTON	MAINTENANCE-MENARDS	5200	09	17.91
03/13/2026	ASST	31504	JDV SERVICES	PRINTING-DTFP GROCERY BAGS	5270	09	780.00
				Total for department 09:			13,354.15
				Total for fund 03 GENERAL ASSISTANCE			23,439.76
TOTAL - ALL FUNDS							117,594.36

'#'-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
02.2026 31669	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	02/26/2026 DLENOIR	03/17/2026	11,920.52	11,920.52	Open	Y 02/26/2026
	01-00-1530	DUE FROM CAPITAL FUND		3,562.60			
	01-01-5240	POSTAGE		150.60			
	01-01-5260	PUBLICATIONS		278.64			
	01-01-5300	TRAINING		251.75			
	01-01-5410	COMPUTER TECHNOLOGY		21.69			
	01-01-5700	MISCELLANEOUS EXPENSE		135.00			
	01-02-5250	TELEPHONE/INTERNET		57.20			
	01-02-5500	SUPPLIES		442.03			
	01-04-5375	SUMMER BRIDGE		2,666.37			
	01-04-5380	VOLUNTEER/STAFF MEETING		500.00			
	01-04-5500	SUPPLIES		1,724.43			
	01-05-5400	SOCIAL/ENTERTAINMENT		238.69			
	01-05-5460	RECREATION TRIPS		387.71			
	01-05-5530	AUTOMOTIVE FUEL/OIL		75.32			
	01-07-5200	MAINTENANCE		1,000.00			
	01-07-5500	SUPPLIES		26.13			
	01-08-5200	MAINTENANCE		20.00			
	01-08-5535	AUTOMOTIVE MAINTENANCE		348.84			
	01-01-5330	REOCCURRING SERVICES		33.52			
02.2026.2 31670	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	02/26/2026 DLENOIR	03/17/2026	2,241.55	2,241.55	Open	Y 03/13/2026
	02-01-5330	REOCCURRING SERVICES		1,200.00			
	02-01-5500	SUPPLIES		347.01			
	02-05-5460	Recreation Trips		694.54			
02.2026.3 31671	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	02/26/2026 DLENOIR	03/17/2026	3,451.67	3,451.67	Open	Y 03/13/2026
	03-03-6160	PERSONAL INCIDENTALS		182.50			
	03-09-5290	TRAVEL		20.00			
	03-09-5380	VOLUNTEER/STAFF MEETING		50.00			
	03-09-5500	SUPPLIES		428.19			
	03-09-5510	FOOD SUPPLIES		2,770.98			
02.2026 31667	CITI CARDS CITI CARD CHARGES	02/23/2026 DLENOIR	03/17/2026	302.32	302.32	Open	Y 02/23/2026
	01-01-5280	DUES		65.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-05-5425	EDUCATION/LUNCH AND LEARN		237.32			
02.2026.2 31668	CITI CARDS CITI CARD CHARGES 02-01-5500	02/23/2026 DLENOIR SUPPLIES	03/17/2026	97.82 97.82	97.82	Open	Y 02/23/2026
99065 31536	MENARDS SUPPLIES-ELECTRICAL 01-07-5500	02/17/2026 DLENOIR SUPPLIES-ELECTRICAL	03/17/2026	15.62 15.62	15.62	Open	Y 02/17/2026
99155Q 31537	MENARDS SUPPLIES-BATTERIES, BULB, WAX 01-07-5500	02/19/2026 DLENOIR SUPPLIES-BATTERIES, BULB, WAX	03/17/2026	145.17 145.17	145.17	Open	Y 02/19/2026
98518 31588	MENARDS FOOD SUPPLIES 03-09-5510	02/06/2026 DLENOIR FOOD SUPPLIES	03/17/2026	349.99 349.99	349.99	Open	Y 02/06/2026
99296 31589	MENARDS SUPPLIES-VACCUM CLEANER 01-08-5500	02/23/2026 DLENOIR SUPPLIES-VACCUM CLEANER	03/17/2026	194.00 194.00	194.00	Open	Y 02/23/2026
# of Invoices:	9	# Due:	9	Totals:	18,718.66	18,718.66	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					18,718.66	18,718.66	

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			12,577.63	12,577.63		
	02 - BANQUETS			2,339.37	2,339.37		
	03 - GENERAL ASSISTANCE			3,801.66	3,801.66		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			3,562.60	3,562.60		
	01 - ADMINISTRATION			2,581.03	2,581.03		
	02 - ASSESSOR			499.23	499.23		
	03 - HOME RELIEF			182.50	182.50		
	04 - YOUTH SERVICES			4,890.80	4,890.80		
	05 - SENIOR PROGRAMMING			1,633.58	1,633.58		
	07 - LEVY SENIOR CENTER			1,186.92	1,186.92		
	08 - MAINTENANCE DEPT			562.84	562.84		
	09 - FOOD PANTRY			3,619.16	3,619.16		