

FASC LINE ITEM BUDGET

Vendor	Amount	Description of Expense
Liske & Massey, PC	\$870.00	Accounting Services, (Oct. – Dec. 2025)
Postmaster	\$1,410.00	Postage – Newsletters, (Oct. – Dec. 2025)
Lyndsie Cook	1,170.00	Janitorial Services, (Oct. – Dec. 2025)
Consumers	\$1,200.00	Utilities, (Oct. – Dec. 2025)
Comcast	\$1,600.00	Phone/Fax/Internet/Web Services, (Oct. – Dec. 2025)
Hartford	\$530.00	Workman's Comp Insurance, (Oct. – Dec. 2025)
Westbend	\$1,800.00	Property, Liability, Auto, Crime & Fidelity Insurance, (Oct. – Dec. 2025)
Sams Club	\$1,000.00	Building Supplies, (Oct. – Dec. 2025)
Amazon	\$1,057.00	Building Supplies, (Oct. – Dec. 2025)
TOTAL	\$10,637.00	