

**Village of Wayne  
Net Position  
General Fund  
November 30, 2025**

<b>Assets</b>	<u>November 2025</u>	<u>November 2024</u>
<b>Cash</b>		
Petty Cash Fund	\$ 150.00	\$ 50.00
Cash in Bank - Checking	5,119.26	2,507.83
Cash in Bank - ING	1,000.00	-
Cash in Bank - Money Market	24,431.78	13,263.00
Cash in Bank - Illinois Funds	2,418,421.93	2,395,768.96
Cash in Bank - Old Second	28,831.16	28,714.53
Cash in Bank - St. Charles Bank & Trust	25,232.69	25,208.31
First National Bank of Ottawa	<u>1,500,044.80</u>	<u>1,437,782.00</u>
<b>Total Cash</b>	<u><b>4,003,231.62</b></u>	<u><b>3,903,294.63</b></u>
<b>Other Assets</b>		
Due From Park Fund	<u>720.00</u>	<u>720.00</u>
<b>Total Other Assets</b>	<u><b>720.00</b></u>	<u><b>720.00</b></u>
<b>Total Assets</b>	<u><b>\$ 4,003,951.62</b></u>	<u><b>\$ 3,904,014.63</b></u>
<b>Liabilities and Fund Balance</b>		
<b>Liabilities</b>		
Due to Developers	\$ 7,201.09	\$ 7,201.09
Due to Road & Bridge	340.43	-
Due to SSA#3	93,097.17	78,617.83
Due to SSA#4	170,893.51	162,395.74
Due to SSA#5	10,066.50	10,066.50
Construction Deposits	215,268.40	216,518.40
Accrued Expenses	30,983.41	11,935.06
Net Pension Liability	<u>2,795,286.00</u>	<u>3,261,397.00</u>
<b>Total Liabilities</b>	<u><b>3,323,136.51</b></u>	<u><b>3,748,131.62</b></u>
<b>Fund Balance</b>		
Utility Line Burial Account	10,000.00	10,000.00
Fee in Lieu Account PCBMP	24,752.00	17,046.50
Fund Balance Beginning of Year	175,684.00	(505,039.58)
Net Income - Operating	816,275.66	783,440.05
Net Income - Capital	<u>(345,896.55)</u>	<u>(149,563.96)</u>
<b>Total Fund Balance</b>	<u><b>680,815.11</b></u>	<u><b>155,883.01</b></u>
<b>Total Liabilities and Fund Balance</b>	<u><b>\$ 4,003,951.62</b></u>	<u><b>\$ 3,904,014.63</b></u>

Statements are prepared on a modified cash basis, showing non-capital assets.

**Village of Wayne**  
**Statement of Revenue & Expenditures - General Funds**  
**November 1-30, 2025**

	November 2025	YTD	FY24 YTD*
<b>Income:</b>			
<b>Taxes:</b>			
Property Taxes - DuPage	\$ -	\$ 571,509.97	\$ 542,088.15
Property Taxes - Kane	7,422.06	448,930.75	427,863.66
Sales Tax	20,488.80	148,543.21	110,875.31
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	27,170.78	257,171.46	239,402.43
Utilities Tax	22,495.54	122,604.43	107,209.77
<b>Licenses and Permits:</b>			
Building Permits	20,469.00	110,314.50	108,761.68
Truck Permits	-	490.00	990.00
Vehicle Sticker Fee	2,762.20	67,593.51	72,405.00
<b>Fines and Penalties:</b>			
Traffic Fines - DuPage	8,333.00	59,053.84	32,615.15
<b>Charges for Services:</b>			
Police Report Fees	30.00	200.00	220.00
Credit Card Processing Fees	-	-	911.08
<b>Investment Income:</b>			
Interest Income	11,840.41	90,780.60	109,882.05
<b>Other Income:</b>			
Miscellaneous Income	75.00	2,337.00	900.00
Grant Income - Other	-	2,485.25	-
Contributions	-	5,151.00	200.00
<b>Total Income</b>	<b>\$ 121,086.79</b>	<b>\$1,946,128.02</b>	<b>\$ 1,811,374.28</b>
<b>Expenditures by Department:</b>			
Administration	\$ 24,984.99	\$ 174,929.80	\$ 161,059.36
Police	\$ 99,761.84	815,314.69	724,707.47
Building	\$ 11,108.69	71,228.92	66,618.90
Public Works	\$ 24,845.48	68,378.95	75,548.50
<b>Total Expenditures</b>	<b>\$ 160,701.00</b>	<b>\$1,129,852.36</b>	<b>\$ 1,027,934.23</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (39,614.21)</b>	<b>\$ 816,275.66</b>	<b>\$ 783,440.05</b>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne**  
**Monthly Expenditures - Administration**  
**November 1-30, 2025**

	November 2025	YTD	FY24 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Full Time	\$ 1,188.00	\$ 3,942.00	\$ -
Salaries - Part Time	4,921.51	42,968.78	51,078.17
FICA Tax	467.38	3,579.48	3,907.45
State Unemployment Tax	6.31	210.25	72.07
Training	-	35.00	
<b>Contractual Services:</b>			
Maintenance - Building	1,022.00	4,031.00	5,087.06
Maintenance - Equipment	252.00	1,276.27	818.40
Maintenance - Other	300.00	6,505.23	6,052.00
Telephone	350.13	2,398.77	2,300.36
Printing	-	5,482.77	5,375.32
Postage	317.10	1,043.50	1,265.58
Accounting Services	466.38	3,136.69	1,477.72
Engineering Services	1,717.00	13,747.70	15,784.38
Legal Services	10,174.00	36,077.30	15,596.19
Other Professional Services	2,193.80	22,590.81	10,155.53
Dues	-	2,774.21	5,345.43
<b>Commodities:</b>			
Office Supplies	236.05	1,074.33	1,334.03
Operating Supplies	75.90	193.83	2,149.73
<b>Allocated Expenses:</b>			
Hospitalization Insurance	-	-	4,096.00
Workers' Compensation Insurance	-	1,295.00	3,400.65
General Insurance	-	8,359.08	8,597.31
Internet Services	504.78	3,541.49	2,282.31
Records Management	75.00	2,122.12	3,744.04
Utilities - Gas	62.89	936.79	348.53
Park Commission	-	3,400.00	3,680.00
Advertising - Legal Publication	483.00	483.00	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,009.39
Miscellaneous Expense	51.76	1,769.60	2,601.82
Village Contributions	120.00	1,554.80	2,465.29
<b>Total Expenses</b>	<b>\$ 24,984.99</b>	<b>\$ 174,929.80</b>	<b>\$ 161,059.36</b>

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**Village of Wayne**  
**Monthly Expenditures - Police Department**  
**November 1-30, 2025**

	November 2025	YTD	FY24 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Full Time	\$ 50,079.56	\$ 356,525.53	\$ 314,423.00
Salaries-Part Time	22,553.36	146,438.41	133,153.55
Salaries-Over Time	1,007.77	11,742.51	6,945.06
FICA Tax	6,156.50	43,013.31	38,313.87
State Unemployment Tax	77.25	508.77	764.37
Retirement Fund	-	-	4,115.12
Training	159.00	2,609.00	5,156.78
<b>Contractual Services:</b>			
Maintenance - Building	1,513.69	20,853.82	7,466.09
Maintenance - Vehicles	971.79	5,791.20	6,514.79
Maintenance - Equipment	646.76	7,719.41	6,784.98
Telephone	629.15	5,583.82	7,056.74
Radio Communication - Kane	-	62,173.00	55,615.00
Postage	-	16.90	-
Legal Services	490.00	3,430.00	3,430.00
Other Professional Services	-	582.44	218.50
Dues	100.00	6,790.00	7,310.00
<b>Commodities:</b>			
Office Supplies	534.48	3,717.82	1,427.91
Gasoline	2,300.00	16,159.94	14,649.00
Operating Supplies	853.66	2,005.01	2,485.11
Uniforms	-	5,831.33	6,668.14
<b>Allocated Expenses:</b>			
Disability Insurance	1,775.14	12,425.98	9,429.48
Hospitalization Insurance	8,520.18	47,212.68	41,845.17
Workers' Compensation Insurance	-	26,730.00	24,996.51
General Insurance	-	19,353.84	19,935.63
Life/Retirement Ins	282.05	1,974.35	1,679.46
Internet Services	943.36	4,925.47	2,799.08
Utilities - Gas	68.14	533.35	676.54
Miscellaneous Expense	100.00	614.00	847.59
Village Contributions	-	52.80	-
<b>Total Expenses</b>	<b>\$ 99,761.84</b>	<b>\$ 815,314.69</b>	<b>\$ 724,707.47</b>

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**Village of Wayne**  
**Monthly Expenditures - Building Department**  
**November 1-30, 2025**

	November 2025	YTD	FY24 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Part Time	\$ 6,234.41	\$ 45,031.22	\$ 40,765.09
FICA Tax	476.95	3,426.59	3,118.53
State Unemployment Tax	-	97.62	74.58
Expense Reimbursement	203.70	1,211.30	1,115.55
<b>Contractual Services:</b>			
Maintenance - Building	-	415.00	975.00
Maintenance - Equipment	-	-	254.80
Maintenance - Vehicles	-	(18.00)	-
Telephone	350.13	2,398.73	2,300.34
Engineering Services	2,075.50	10,313.70	8,201.90
Legal Services	210.00	1,470.00	1,593.75
Other Professional Services	1,408.00	5,594.00	6,601.00
Dues	-	-	170.00
<b>Commodities:</b>			
Office Supplies	-	25.80	-
Operating Supplies	-	-	398.36
<b>Allocated Expenses:</b>			
Internet Services	150.00	1,050.00	1,050.00
Utilities - Gas	-	212.96	-
<b>Total Expenses</b>	<b>\$ 11,108.69</b>	<b>\$ 71,228.92</b>	<b>\$ 66,618.90</b>

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**Village of Wayne**  
**Monthly Expenditures - Public Works Department**  
**November 1-30, 2025**

	November 2025	YTD	FY24 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Part Time	\$ 4,623.20	\$ 25,337.12	\$ 31,865.25
FICA Tax	346.34	1,908.90	2,496.19
State Unemployment Tax	34.31	188.34	262.33
<b>Contractual Services:</b>			
Maintenance - Building	-	3,197.46	479.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	638.75	1,461.59	1,220.08
Maintenance - Roads	-	1,492.38	13,251.90
Maintenance - Other	-	751.60	-
Engineering Services	2,774.75	4,758.92	-
Other Professional Services	-	1,681.41	-
<b>Commodities:</b>			
Snow Removal	15,573.80	15,573.80	16,258.00
Office Supplies	-	60.48	115.86
Gasoline	225.00	1,575.00	2,150.00
Operating Supplies	448.63	3,026.29	2,319.22
<b>Allocated Expenses:</b>			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	55.16	223.62	308.72
Street Lights	125.54	3,769.04	4,609.92
Miscellaneous Expense	-	-	64.80
<b>Total Expenses</b>	<b>\$ 24,845.48</b>	<b>\$ 68,378.95</b>	<b>\$ 75,548.50</b>

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**Village of Wayne**  
**Statement of Revenue & Expenditures - Capital Fund**  
**November 1-30, 2025**

	November 2025	YTD	FY24 YTD*
<b>Income</b>			
Grant Income - Other	\$ -	\$ 15,686.00	\$ 11,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
<b>Total Income</b>	<u>-</u>	<u>15,686.00</u>	<u>23,986.00</u>
<b>Expenditures:</b>			
<b>Contractual Services:</b>			
Maintenance - Roads	-	258,281.93	86,896.89
Engineering Services	6,544.17	10,880.28	24,070.26
<b>Capital Expenditures:</b>			
Vehicles	13,908.03	59,356.03	9,814.21
Buildings	700.00	700.00	1,573.91
Equipment	-	32,364.31	51,194.69
<b>Total Expenses</b>	<u>21,152.20</u>	<u>361,582.55</u>	<u>173,549.96</u>
<b>Excess Revenues (Expenditures)</b>	<u>\$ (21,152.20)</u>	<u>\$ (345,896.55)</u>	<u>\$ (149,563.96)</u>

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**Village of Wayne**  
**CD Portfolio - First National Bank of Ottawa**  
**November 30, 2025**

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.86%		\$ 63,045
Northpointe Bank	4.41%	12/09/25	240,000
First Bank of Lake	4.12%	02/07/26	240,000
Firstbank Puerto Rico	4.25%	03/15/26	201,000
Israel Discount Bank NY	4.26%	03/16/26	201,000
State Bank of Texas	4.38%	03/20/26	140,000
Poppy Bank	4.40%	03/29/26	150,000
Bank OZK	4.00%	05/17/26	125,000
First State Bank	4.36%	05/23/26	<u>140,000</u>
<b>Total Portfolio</b>			<u><u>\$ 1,500,045</u></u>
<b>Portfolio Yield</b>			
	November	4.26%	
	October	4.33%	
	September	4.34%	
	August	4.42%	
	July	4.43%	
	June	4.41%	
	May	4.44%	

**Village of Wayne  
Net Position  
Nonmajor Funds  
November 30, 2025**

Assets	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Cash and Investments	\$ 455,630.44	\$ 104,969.00	\$ 13,754.72	\$ 88,748.44	\$ 0.36	\$ 125,036.52	\$ 788,139.48	\$ 2,376,459.36
Due from General Fund	-	-	340.43	-	-	-	340.43	-
<b>Total Assets</b>	<b>\$ 455,630.44</b>	<b>\$ 104,969.00</b>	<b>\$ 14,095.15</b>	<b>\$ 88,748.44</b>	<b>\$ 0.36</b>	<b>\$ 125,036.52</b>	<b>\$ 788,479.91</b>	<b>\$ 2,376,459.36</b>
<b>Liabilities and Fund Balances</b>								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
<b>Total Liabilities</b>	<b>-</b>	<b>720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.00</b>	<b>-</b>
Beginning Fund Balance, May 1, 2025	383,605.22	101,611.54	13,559.96	86,518.40	0.36	121,894.65	707,190.13	2,274,274.35
Net Income	72,025.22	2,637.46	535.19	2,230.04	-	3,141.87	80,569.78	102,185.01
<b>Total Fund Balance</b>	<b>455,630.44</b>	<b>104,249.00</b>	<b>14,095.15</b>	<b>88,748.44</b>	<b>0.36</b>	<b>125,036.52</b>	<b>787,759.91</b>	<b>2,376,459.36</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 455,630.44</b>	<b>\$ 104,969.00</b>	<b>\$ 14,095.15</b>	<b>\$ 88,748.44</b>	<b>\$ 0.36</b>	<b>\$ 125,036.52</b>	<b>\$ 788,479.91</b>	<b>\$ 2,376,459.36</b>

Statements are prepared on a modified cash basis, showing non-capital assets.

(a) reflects assets held and activity for information only  
does not reflect the pension plan funds liability for benefits

**Village of Wayne**  
**Statement of Revenue & Expenditures**  
**Nonmajor Funds**  
**November 30, 2025**

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
<b>Income:</b>								
<b>Taxes:</b>								
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax	8,695.31	-	-	-	-	-	8,695.31	-
<b>Other Income:</b>								
Investment Income	1,524.79	352.27	26.01	297.86	-	419.66	2,620.59	17,456.31
<b>Total Income</b>	<b>10,220.10</b>	<b>352.27</b>	<b>26.01</b>	<b>297.86</b>	<b>-</b>	<b>419.66</b>	<b>11,315.90</b>	<b>17,456.31</b>
<b>Expenditures:</b>								
<b>Contractual Services:</b>								
Accounting Services	-	-	-	-	-	-	-	92.56
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
<b>Police Pension Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,632.94</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,725.50</b>

Checking Distribution Detail  
 Village of Wayne  
 November 1-30, 2025

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
City of West Chicago						
11/05/25	38056	City of West Chicago	Road Salt 220 tons @570.79`	73600000 Snow Removal	General Fund:General - Public Works Dept.	\$ 15,573.80
<b>Total for City of West Chicago</b>						
abc auto electronics						
11/15/25	38067	abc auto electronics	electronics on new squad	78200000 Vehicles	Capital Fund	1,125.00
11/30/25	38092	abc auto electronics	electronics on new squad invoice 249729 and 249880 11/18 consent agenda	78200000 Vehicles	Capital Fund	12,783.03
<b>Total for abc auto electronics</b>						
aflac						
11/15/25	38068	aflac	inv 843308 october	72100000 Hospitalization Insurance	General Fund:General - Police Dept.	643.28
11/30/25	38093	aflac	november	72100000 Hospitalization Insurance	General Fund:General - Police Dept.	643.28
<b>Total for aflac</b>						
Alphagraphics						
11/15/25	38069	Alphagraphics	inv 128705 envelopes	76100000 Office Supplies	General Fund:General - Administrative Dept.	200.00
<b>Total for Alphagraphics</b>						
Christopher B. Burke Engineering						
11/15/25	38070	Christopher B. Burke Engineering	att permit review inv 205416	75500000 Engineering Services	General Fund:General - Administrative Dept.	239.00
11/15/25	38070	Christopher B. Burke Engineering	lake eleanor inv 205417	75500000 Engineering Services	Capital Fund	6,544.17
11/15/25	38070	Christopher B. Burke Engineering	grading survey 205418 30w200 forsythia	75500000 Engineering Services	General Fund:General - Building Dept.	319.50
11/30/25	38097	Christopher B. Burke Engineering	retainer invoice 206208	75500000 Engineering Services	General Fund:General - Administrative Dept.	1,000.00
11/30/25	38097	Christopher B. Burke Engineering	nhrmp meetings invoice 206209	75500000 Engineering Services	General Fund:General - Administrative Dept.	119.50
11/30/25	38097	Christopher B. Burke Engineering	invoice 20610 - grant extensions	75500000 Engineering Services	General Fund:General - Administrative Dept.	358.50
11/30/25	38097	Christopher B. Burke Engineering	invoice 206211 review of att permit request dunham north	75500000 Engineering Services	General Fund:General - Building Dept.	956.00
11/30/25	38097	Christopher B. Burke Engineering	inv 206212 lake eleanor drainage	75500000 Engineering Services	General Fund:General - Building Dept.	400.00
11/30/25	38097	Christopher B. Burke Engineering	inv 206214 31w222 prairie lane	75500000 Engineering Services	General Fund:General - Public Works Dept.	2,774.75
<b>Total for Christopher B. Burke Engineering</b>						
Clarke Environmental Mosquito Management,						
11/15/25	38071	Clarke Environmental Mosquito Management,	inv 1038293 dated 9/18/25	73500000 Maintenance-Other	General Fund:General - Administrative Dept.	300.00
<b>Total for Clarke Environmental Mosquito Management,</b>						
Hawk Ford						
11/15/25	38073	Hawk Ford	inv 105665	73200000 Maintenance-Vehicles	General Fund:General - Police Dept.	32.92
<b>Total for Hawk Ford</b>						
Hawk Lawn Care LLC						
11/15/25	38074	Hawk Lawn Care LLC	oct mowing 5 cuts	73100000 Maintenance-Building	General Fund:General - Police Dept.	250.00
<b>Total for Hawk Lawn Care LLC</b>						
Consultnet Inc.						
11/15/25	38076	Consultnet Inc.	inv 21400defender huntress	75700000 Other Professional Services	General Fund:General - Administrative Dept.	69.80
11/15/25	38076	Consultnet Inc.	21409 labor only	75700000 Other Professional Services	General Fund:General - Administrative Dept.	145.00
11/15/25	38076	Consultnet Inc.	21524- huntress	75700000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
<b>Total for Consultnet Inc.</b>						
Hinckley Springs						
11/15/25	38077	Hinckley Springs	invoice 10-25-25 14458552 102525	76300000 Operating Supplies	General Fund:General - Administrative Dept.	75.90
<b>Total for Hinckley Springs</b>						

Checking Distribution Detail  
 Village of Wayne  
 November 1-30, 2025

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
<b>Menards-West Chicago</b>						
11/15/25	38078	Menards-West Chicago	29626	7630000 Operating Supplies	General Fund:General - Police Dept.	65.73
11/15/25	38078	Menards-West Chicago	29688	7630000 Operating Supplies	General Fund:General - Public Works Dept.	190.08
11/30/25	38102	Menards-West Chicago	30516	7630000 Operating Supplies	General Fund:General - Public Works Dept.	52.40
11/30/25	38102	Menards-West Chicago	30502	7630000 Operating Supplies	General Fund:General - Public Works Dept.	128.83
11/30/25	38102	Menards-West Chicago	inv 30255	7630000 Operating Supplies	General Fund:General - Public Works Dept.	77.32
<b>Total for Menards-West Chicago</b>						
Metro West COG						
11/15/25	38079	Metro West COG	inv 6148	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	40.00
<b>Total for Metro West COG</b>						
<b>Napa Auto Parts</b>						
11/15/25	38080	Napa Auto Parts	296253 inv	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	219.99
11/15/25	38080	Napa Auto Parts	824561 inv	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	43.98
11/15/25	38080	Napa Auto Parts	296890	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	523.27
11/15/25	38080	Napa Auto Parts	297384	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	25.48
<b>Total for Napa Auto Parts</b>						
P.F. Pettibone						
11/15/25	38081	P.F. Pettibone	Inv#188263	7630000 Operating Supplies	General Fund:General - Police Dept.	668.15
<b>Total for P.F. Pettibone</b>						
<b>Robbins Schwartz</b>						
11/15/25	38082	Robbins Schwartz	July	7560000 Legal Services	General Fund:General - Administrative Dept.	6,528.00
11/15/25	38083	Robbins Schwartz	sept	7560000 Legal Services	General Fund:General - Administrative Dept.	3,646.00
11/15/25	38083	Robbins Schwartz	sept legal on bid packages	7810000 Buildings	Capital Fund	700.00
<b>Total for Robbins Schwartz</b>						
<b>Schindler Elevator Corporation</b>						
11/15/25	38084	Schindler Elevator Corporation	4607275921	7310000 Maintenance-Building	General Fund:General - Police Dept.	281.42
<b>Total for Schindler Elevator Corporation</b>						
<b>Scrubco</b>						
11/14/25	38085	Scrubco	inv 17972 oct	7310000 Maintenance-Building	General Fund:General - Police Dept.	700.00
11/14/25	38085	Scrubco	inv 17972 octt	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	550.00
<b>Total for Scrubco</b>						
<b>Stacey A McCullough</b>						
11/15/25	38086	Stacey A McCullough	Prosecutions	7560000 Legal Services	General Fund:General - Police Dept.	490.00
11/15/25	38086	Stacey A McCullough	oct prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept.	210.00
<b>Total for Stacey A McCullough</b>						
<b>TransUnion</b>						
11/15/25	38087	TransUnion	oct billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
<b>Total for TransUnion</b>						
<b>Triton Electronics, Inc</b>						
11/15/25	38088	Triton Electronics, Inc	Inv#3 Calibration of Radar units	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	505.00
<b>Total for Triton Electronics, Inc</b>						
<b>Warehouse Direct, Inc</b>						
11/15/25	38089	Warehouse Direct, Inc	inv 6027437-0	7610000 Office Supplies	General Fund:General - Administrative Dept.	36.05
11/15/25	38089	Warehouse Direct, Inc	inv 6028362	7610000 Office Supplies	General Fund:General - Police Dept.	226.78
<b>Total for Warehouse Direct, Inc</b>						

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Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Wayne Historical Preservation Society						
11/15/25	38090	Wayne Historical Preservation Society	Donation dupage mayors n managers	7720000 Village Contributions	General Fund:General - Administrative Dept.	120.00
<b>Total for Wayne Historical Preservation Society</b>						<b>120.00</b>
Axon Enterprise, Inc.						
11/15/25	38091	Axon Enterprise, Inc.	invcinus390215 10/22/25	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	279.00
<b>Total for Axon Enterprise, Inc.</b>						<b>279.00</b>
Alternative Wastewater Systems, Inc						
11/30/25	38094	Alternative Wastewater Systems, Inc	invoice 20277	7310000 Maintenance-Building	General Fund:General - Police Dept.	50.95
<b>Total for Alternative Wastewater Systems, Inc</b>						<b>50.95</b>
BRS USA Industries						
11/30/25	38095	BRS USA Industries	Inv#12473 Annual Inspection - Elevator	7310000 Maintenance-Building	General Fund:General - Police Dept.	175.00
<b>Total for BRS USA Industries</b>						<b>175.00</b>
Central Management Services - LGHP						
11/30/25	38096	Central Management Services - LGHP	november	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	2,463.00
<b>Total for Central Management Services - LGHP</b>						<b>2,463.00</b>
Daily Herald						
11/30/25	38098	Daily Herald	Inv#356895 Annual Treasurer's Report	7510000 Advertising-Legal Public	General Fund:General - Administrative Dept.	483.00
<b>Total for Daily Herald</b>						<b>483.00</b>
FRIENDLY FORD						
11/30/25	38099	FRIENDLY FORD	invoice 136861	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	395.32
<b>Total for FRIENDLY FORD</b>						<b>395.32</b>
Krage's Tire Centers, Inc						
11/30/25	38100	Krage's Tire Centers, Inc	204931704	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	799.55
<b>Total for Krage's Tire Centers, Inc</b>						<b>799.55</b>
Legacy Home Services						
11/30/25	38101	Legacy Home Services	Maintenance on VH furnace inv # 38913489	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	472.00
<b>Total for Legacy Home Services</b>						<b>472.00</b>
NFC Solutions USA						
11/30/25	38103	NFC Solutions USA	Inv#1448 Software Development Services oct	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,625.00
<b>Total for NFC Solutions USA</b>						<b>1,625.00</b>
Preventative Maintenance Systems						
11/30/25	38104	Preventative Maintenance Systems	Inv#226608	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	90.00
<b>Total for Preventative Maintenance Systems</b>						<b>90.00</b>
TPI						
11/30/25	38105	TPI	Plumbing Review	7570000 Other Professional Services	General Fund:General - Building Dept.	500.00
11/30/25	38105	TPI	Building Inspection	7570000 Other Professional Services	General Fund:General - Building Dept.	672.00
11/30/25	38105	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	236.00
<b>Total for TPI</b>						<b>1,408.00</b>
nicor 91-1000-7						
11/17/25		check nicor 91-1000-7	05-57-91-1000-7	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	62.89
<b>Total for nicor 91-1000-7</b>						<b>62.89</b>
nicor 74-5631-7						
11/20/25		check nicor 74-5631-7	pd 10/1/25 bill- nov portion	7460000 Utilities - Gas	General Fund:General - Police Dept.	68.14
<b>Total for nicor 74-5631-7</b>						<b>68.14</b>

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Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
com ed - acct 22000						
11/03/25	echeck com ed - acct 22000		9/2/25 bill	7420000 Street Lights	General Fund:General - Public Works Dept.	55.00
<b>Total for com ed - acct 22000</b>						55.00
com ed acct 790000						
11/03/25	echeck com ed acct 790000		acct 79000 10/2/25 bill	7420000 Street Lights	General Fund:General - Public Works Dept.	70.54
<b>Total for com ed acct 790000</b>						70.54
Chase Card Services						
11/09/25	echeck Chase Card Services		mailchimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
11/09/25	echeck Chase Card Services		microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	258.78
11/09/25	echeck Chase Card Services		microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
11/09/25	echeck Chase Card Services		concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
11/09/25	echeck Chase Card Services		whett carwash	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	75.94
11/09/25	echeck Chase Card Services		positive promotions - for trunk or treat community relations	7610000 Office Supplies	General Fund:General - Police Dept.	89.93
11/09/25	echeck Chase Card Services		national imprint- junior police officer badges- com. relations	7610000 Office Supplies	General Fund:General - Police Dept.	217.77
11/09/25	echeck Chase Card Services		police records info & mgt group	7260000 Training	General Fund:General - Police Dept.	159.00
11/09/25	echeck Chase Card Services		illinois truck enforcement association	7580000 Dues	General Fund:General - Police Dept.	100.00
11/09/25	echeck Chase Card Services		usps stamps	7530000 Postage	General Fund:General - Administrative Dept.	390.00
11/09/25	echeck Chase Card Services		walmart	7630000 Operating Supplies	General Fund:General - Police Dept.	86.54
11/09/25	echeck Chase Card Services		amazon- parts	7630000 Operating Supplies	General Fund:General - Police Dept.	33.24
<b>Total for Chase Card Services</b>						1,793.19
AT&T						
11/09/25	echeck AT&T		Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
11/09/25	echeck AT&T		Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
11/09/25	echeck AT&T		Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	350.13
11/09/25	echeck AT&T		Telephone	7410000 Telephone	General Fund:General - Building Dept.	350.13
<b>Total for AT&amp;T</b>						1,000.26
At&T Mobility						
11/09/25	echeck At&T Mobility		sept20- oct 19	7410000 Telephone	General Fund:General - Police Dept.	595.16
<b>Total for At&amp;T Mobility</b>						595.16
quickbooks						
11/25/25	echeck quickbooks		monthly subscription for qb on line	7540000 Accounting Services	General Fund:General - Administrative Dept.	69.30
<b>Total for quickbooks</b>						69.30
Colonial Life & Accident Ins. Company						
11/07/25	echeck Colonial Life & Accident Ins. Company		Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
11/07/25	echeck Colonial Life & Accident Ins. Company		Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
11/07/25	echeck Colonial Life & Accident Ins. Company		Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
<b>Total for Colonial Life &amp; Accident Ins. Company</b>						1,741.01
Granite Telecommunications						
11/18/25	echeck Granite Telecommunications		nov billings nv 721583217	7310000 Maintenance-Building	General Fund:General - Police Dept.	56.32
<b>Total for Granite Telecommunications</b>						56.32
Gordon Flesch						
11/21/25	echeck Gordon Flesch		inv in15390610 11/11/11-12/10/25	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	65.82
<b>Total for Gordon Flesch</b>						65.82

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Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Nicor Gas						
11/17/25	echeck	Nicor Gas	public works	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	55.16
<b>Total for Nicor Gas</b>						<b>55.16</b>
Comcast Business						
11/21/25	echeck	Comcast Business	oct service	7400000 Internet Services	General Fund:General - Police Dept.	607.75
11/21/25	echeck	Comcast Business	oct service	7400000 Internet Services	General Fund:General - Police Dept.	335.61
<b>Total for Comcast Business</b>						<b>943.36</b>
Iron Mountain Records Management						
11/21/25	echeck	Iron Mountain Records Management		7430000 Records Management	General Fund:General - Administrative Dept.	75.00
<b>Total for Iron Mountain Records Management</b>						<b>75.00</b>
Distinctive Homes by DeMarco						
11/15/26	38072	Distinctive Homes by DeMarco	return of road bond 30w200 forsythia	4100000 Construction Deposits	General Fund	5,000.00
11/15/26	38072	Distinctive Homes by DeMarco	return of road bond 30w200 forsythia	4100000 Construction Deposits	General Fund	350.00
<b>Total for Distinctive Homes by DeMarco</b>						<b>5,350.00</b>
<b>TOTAL</b>						<b>\$ 81,677.88</b>
<b>Distribution Summary by Fund:</b>						
					General Fund	\$ 5,350.00
					General Fund:General - Administrative Dept.	18,065.85
					General Fund:General - Building Dept.	4,193.63
					General Fund:General - Police Dept.	13,299.57
					General Fund:General - Public Works Dept.	19,616.63
					Capital Fund	21,152.20
						<b>\$ 81,677.88</b>

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