IX. B.

Village of Wayne
Net Position
General Fund
May 31, 2025

	May 2025	April 2025	May 2024
Assets			
Cash			
Petty Cash Fund	$ **150.00**	150.00	$ 50.00
Cash in Bank - Checking	**14,621.60**	15,730.41	9,428.66
Cash in Bank - Money Market	**104,029.91**	87,900.22	54,594.98
Cash in Bank - Illinois Funds	**1,953,791.21**	1,898,909.00	2,041,494.04
Cash in Bank - Old Second Checking	-	-	551.47
Cash in Bank - Old Second	**28,774.37**	28,761.76	28,125.29
Cash in Bank - St. Charles Bank & Trust	**25,210.88**	25,213.81	25,195.74
First National Bank of Ottawa	**1,470,821.09**	1,465,940.78	1,205,771.19
Total Cash	**3,597,399.06**	3,522,605.98	3,365,211.37
Other Assets			
Due From Park Fund	**720.00**	720.00	-
Prepaid Road Maintenance	**1,269.00**	1,269.00	13,811.86
Total Other Assets	**1,989.00**	1,989.00	13,811.86
Total Assets	$ **3,599,388.06**	$ 3,524,594.98	$ 3,379,023.23
Liabilities and Fund Balance			
Liabilities			
Due to Developers	$ **7,201.09**	7,201.09	$ 9,455.38
Due to Road & Bridge	-	-	43.22
Due to SSA#3	**78,528.81**	78,071.83	63,687.04
Due to SSA#4	**163,069.12**	162,407.79	152,137.76
Due to SSA#5	**10,066.50**	10,066.50	10,066.50
Construction Deposits	**215,068.40**	225,068.40	225,768.40
Deferred Vehicle Sticker Fee	-	17,282.88	-
Accrued Expenses	**14,990.33**	18,774.49	40,822.96
Net Pension Liability	**3,159,273.00**	3,159,273.00	3,261,397.00
Total Liabilities	**3,648,197.25**	3,678,145.98	3,763,378.26
Fund Balance			
Utility Line Burial Account	**10,000.00**	10,000.00	10,000.00
Fee in Lieu Account PCBMP	**24,752.00**	24,752.00	17,046.50
Fund Balance Beginning of Year	**(188,303.00)**	(402,915.58)	(505,039.58)
Net Income - Operating	**89,055.81**	386,749.21	88,437.98
Net Income - Captial	**15,686.00**	(172,136.63)	5,200.07
Total Fund Balance	**(48,809.19)**	(153,551.00)	(384,355.03)
Total Liabilities and Fund Balance	$ **3,599,388.06**	$ 3,524,594.98	$ 3,379,023.23

Village of Wayne
Statement of Revenue & Expenditures - General Funds
May 2025

Income:	
Taxes:	
Property Taxes - DuPage	**$ 40,857.17**
Property Taxes - Kane	**19,063.83**
Sales Tax	**18,752.10**
Amusement Tax	**1,462.50**
State Income Tax	**71,535.71**
Utilities Tax	**15,801.17**
Licenses and Permits:	
Building Permits	**9,245.00**
Vehicle Sticker Fee	**27,568.52**
Fines and Penalties:	
Traffic Fines - DuPage	**5,887.37**
Charges for Services:	
Police Report Fees	**35.00**
Investment Income:	
Interest Income	**11,718.07**
Other Income:	
Miscellaneous Income	**1,607.00**
Total Income	**$ 223,533.44**
Expenditures by Department:	
Administration	**$ 20,833.39**
Police	**97,063.15**
Building	**10,616.44**
Public Works	**5,964.65**
Total Expenditures	**$ 134,477.63**
Excess Revenues (Expenditures)	**$ 89,055.81**

Village of Wayne
Monthly Expenditures - Administration
May 2025

Expenditures:	
Personnel:	
Salaries - Part Time	$ 6,949.23
FICA Tax	531.51
State Unemployment Tax	57.82
Contractual Services:	
Maintenance - Building	65.00
Telephone	337.01
Printing	1,638.82
Postage	100.00
Accounting Services	399.08
Engineering Services	1,910.32
Legal Services	2,340.00
Other Professional Services	4,715.35
Commodities:	
Office Supplies	409.05
Allocated Expenses:	
Internet Services	150.00
Records Management	319.28
Utilities - Gas	205.92
Miscellaneous Expense	705.00
Total Expenses	$20,833.39

Village of Wayne
Monthly Expenditures - Police Department
May 2025

Expenditures:	
Personnel:	
Salaries-Full Time	$ 43,856.68
Salaries-Part Time	20,202.50
FICA Tax	5,417.72
State Unemployment Tax	80.68
Training	1,830.00
Salaries-Over Time	
Contractual Services:	
Maintenance - Building	1,568.84
Maintenance - Vehicles	1,665.00
Maintenance - Equipment	3,469.60
Telephone	313.53
Legal Services	490.00
Dues	6,500.00
Commodities:	
Office Supplies	620.62
Gasoline	2,300.00
Operating Supplies	13.95
Allocated Expenses:	
Disability Insurance	1,775.14
Hospitalization Insurance	5,383.46
Life/Retirement Ins	282.05
Internet Services	936.89
Utilities - Gas	281.49
Miscellaneous Expense	75.00
Total Expenses	**$ 97,063.15**

Village of Wayne
Monthly Expenditures - Building Department
May 2025

Expenditures:	
Personnel:	
Salaries-Part Time	$ 7,457.50
FICA Tax	570.51
State Unemployment Tax	55.93
Expense Reimbursement	228.50
Contractual Services:	
Maintenance - Building	65.00
Telephone	337.00
Engineering Services	800.00
Legal Services	210.00
Other Professional Services	742.00
Allocated Expenses:	
Internet Services	150.00
Total Expenses	**$ 10,616.44**

Village of Wayne
Monthly Expenditures - Public Works Department
May 2025

Expenditures:	
Personnel:	
Salaries - Part Time	**$ 2,771.83**
FICA Tax	**204.71**
State Unemployment Tax	**13.88**
Contractual Services:	
Maintenance - Vehicles	**96.56**
Engineering Services	**1,706.17**
Commodities:	
Gasoline	**225.00**
Operating Supplies	**820.32**
Allocated Expenses:	
Street Lights	**126.18**
Total Expenses	**$ 5,964.65**

Village of Wayne
Statement of Revenue & Expenditures - Capital Fund
May 2025

Income	
Grant Income - Other	$ 15,686.00
Total Income	**$ 15,686.00**
Excess Revenues (Expenditures)	**$ 15,686.00**

Village of Wayne
Net Position
Nonmajor Funds
May 31, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash	$ 393,332.01	$ 102,715.27	$ 13,588.29	$ 86,842.83	$ 0.36	$ 122,351.76	$ 718,830.52	$ 2,318,437.24
Due to/(from) general fund	-	(720.00)	-	-	-	-	(720.00)	-
Total Assets	$ 393,332.01	$ 101,995.27	$ 13,588.29	$ 86,842.83	$ 0.36	$ 122,351.76	$ 718,110.52	$ 2,318,437.24
Fund Balances								
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
Change in Fund Balance, May 31, 2025	9,726.79	383.73	28.33	324.43	-	457.11	10,920.39	44,162.89
Total Fund Balance	$ 393,332.01	$ 101,995.27	$ 13,588.29	$ 86,842.83	$ 0.36	$ 122,351.76	$ 718,110.52	$ 2,318,437.24

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

Village of Wayne
CD Portfolio - First National Bank of Ottawa
May 31, 2025

Security	Rate	Maturity Date	Principal
Security State Bank	4.51%	06/12/25	$ 150,000
Gateway Bank	4.45%	08/23/25	140,000
First Utah Bank	4.46%	09/06/25	168,000
Bradesco Bank	4.45%	09/04/25	150,000
Northpointe Bank	4.54%	09/07/25	200,000
United Fidelity Bank	4.45%	09/08/25	182,000
Peoples Savings Bank	4.38%	09/12/25	182,000
First State Bank & Trust Co	4.40%	11/18/25	125,000
State3 Bank of Texas	4.38%	03/20/26	140,000
MFB Northern Instl Fds Treas Port	4.22%		33,821
Total Portfolio			$ 1,470,821

Portfolio Yield	May	4.44%
	April	4.53%
	March	4.53%
	February	4.92%

Checking Distribution Detail
Village of Wayne
May 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Total for Lauterbach & Amen, LLP						
U.S. Postal Service						
05/15/25	37851	U.S. Postal Service	Post Office Box Fee - #532	7530000 Postage	General Fund:General - Administrative Dept.	$ 100.00
Total for U.S. Postal Service						**100.00**
Able Pest Control Inc.						
05/15/25	37852	Able Pest Control Inc.	Inv # A15634 pd building	7310000 Maintenance-Building	General Fund:General - Police Dept.	195.00
Total for Able Pest Control Inc.						**195.00**
aflac						
05/15/25	37853	aflac	apr inv 938620	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	598.68
Total for aflac						**598.68**
AHW LLC						
05/15/25	37854	AHW LLC	inv 12109138 parts	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	96.56
Total for AHW LLC						**96.56**
Carol Stream Lawn and Power						
05/01/25	37855	Carol Stream Lawn and Power	inv 523886 9.36 charged now that shipped	7630000 Operating Supplies	General Fund:General - Public Works Dept.	168.96
Total for Carol Stream Lawn and Power						**168.96**
Alphagraphics						
05/15/25	37856	Alphagraphics	inv 125890 12 page window 12-page	7520000 Printing	General Fund:General - Administrative Dept.	1,412.64
05/30/25	37878	Alphagraphics	inv # 126118 5/13/25 business cards	7520000 Printing	General Fund:General - Administrative Dept.	76.18
05/30/25	37878	Alphagraphics	inv # 126239	7520000 Printing	General Fund:General - Administrative Dept.	150.00
Total for Alphagraphics						**1,638.82**
City of St. Charles						
05/15/25	37857	City of St. Charles	Shooting Range Fee 05/25-4/26	7260000 Training	General Fund:General - Police Dept.	500.00
Total for City of St. Charles						**500.00**
Consultnet Inc.						
05/15/25	37858	Consultnet Inc.	20492 5/1/25 huntress labs, remote manage, rmm subscrip	7570000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
05/15/25	37858	Consultnet Inc.	inv 20415 4/30/25 consult carbonite	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,092.50
05/15/25	37858	Consultnet Inc.	inv 20383 4/30/25 micro defender	7570000 Other Professional Services	General Fund:General - Administrative Dept.	94.80
05/30/25	37877	Consultnet Inc.	INV #20024 huntress labs 2/3/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
05/30/25	37877	Consultnet Inc.	inv #20069 2/28/25 micro defend	7570000 Other Professional Services	General Fund:General - Administrative Dept.	94.80
05/30/25	37877	Consultnet Inc.	inv # 20094 2/2/25 general labor	7570000 Other Professional Services	General Fund:General - Administrative Dept.	471.25
05/30/25	37877	Consultnet Inc.	inv # 20175 3/3/25 huntress labs	7570000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
Total for Consultnet Inc.						**2,815.35**
DuPage MERIT						
05/15/25	37860	DuPage MERIT	2025/2026 dues	7580000 Dues	General Fund:General - Police Dept.	6,500.00
Total for DuPage MERIT						**6,500.00**
Evonne E. Einoris						
05/15/25	37861	Evonne E. Einoris	april final	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	65.00
05/15/25	37861	Evonne E. Einoris	april final	7310000 Maintenance-Building	General Fund:General - Building Dept.	65.00
Total for Evonne E. Einoris						**130.00**
Menards-West Chicago						
05/15/25	37862	Menards-West Chicago	inv 19041 recpt 4/29/25	7630000 Operating Supplies	General Fund:General - Public Works Dept.	73.69
05/15/25	37862	Menards-West Chicago	inv 19041 recpt 4/29/25	7630000 Operating Supplies	General Fund:General - Public Works Dept.	43.70
05/30/25	37871	Menards-West Chicago	Inv 19945 receipt 5/14/25	7630000 Operating Supplies	General Fund:General - Public Works Dept.	65.62
Total for Menards-West Chicago						**183.01**

Checking Distribution Detail
Village of Wayne
May 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Metro West COG						
05/15/25	37863	Metro West COG	5820 annual dues	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	500.00
05/30/25	37887	Metro West COG	May Networking Night	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	100.00
05/30/25	37887	Metro West COG	April Networking Night	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	100.00
Total for Metro West COG						**700.00**
North East Multi-Regional Training						
05/15/25	37864	North East Multi-Regional Training	training inv # 376961	7260000 Training	General Fund:General - Police Dept.	1,330.00
Total for North East Multi-Regional Training						**1,330.00**
Runco Office Supply						
05/15/25	37865	Runco Office Supply	invoice 967562	7610000 Office Supplies	General Fund:General - Police Dept.	168.76
05/15/25	37865	Runco Office Supply	invoice 966693	7610000 Office Supplies	General Fund:General - Police Dept.	182.34
05/15/25	37865	Runco Office Supply	invoice 966464	7610000 Office Supplies	General Fund:General - Police Dept.	233.52
05/15/25	37865	Runco Office Supply	967442	7610000 Office Supplies	General Fund:General - Administrative Dept.	59.33
05/15/25	37865	Runco Office Supply	956266	7610000 Office Supplies	General Fund:General - Administrative Dept.	213.85
05/15/25	37865	Runco Office Supply	957617	7610000 Office Supplies	General Fund:General - Administrative Dept.	30.89
05/15/25	37865	Runco Office Supply	963749	7610000 Office Supplies	General Fund:General - Administrative Dept.	104.98
05/30/25	37883	Runco Office Supply	inv # 967965-0 5/7/25 paper	7610000 Office Supplies	General Fund:General - Police Dept.	36.00
Total for Runco Office Supply						**1,029.67**
Stacey A McCullough						
05/15/25	37866	Stacey A McCullough	Prosecutions inv for April 2025	7560000 Legal Services	General Fund:General - Police Dept.	490.00
05/15/25	37866	Stacey A McCullough	Prosecutions	7560000 Legal Services	General Fund:General - Building Dept.	210.00
Total for Stacey A McCullough						**700.00**
TPI						
05/15/25	37867	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	124.00
05/15/25	37867	TPI	Plumbing Review	7570000 Other Professional Services	General Fund:General - Building Dept.	450.00
05/15/25	37867	TPI	Building Inspection	7570000 Other Professional Services	General Fund:General - Building Dept.	168.00
Total for TPI						**742.00**
TransUnion						
05/15/25	37868	TransUnion	april billing 5/1/25 inv 820745-202504-1	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	75.00
Total for TransUnion						**75.00**
Gordon Flesch						
05/30/25	37870	Gordon Flesch	base period 4/28/25-4/27/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	1,916.60
05/30/25	37893	Gordon Flesch	base period 04/11/25-5/10/25	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	94.00
05/22/25	echeck	Gordon Flesch	base period 5/11/25-6/10/25	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	79.00
Total for Gordon Flesch						**2,089.60**
NFC Solutions USA						
05/30/25	37875	NFC Solutions USA	Inv#1385 Software Development Services - Saloni's April	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,900.00
Total for NFC Solutions USA						**1,900.00**
Christopher B. Burke Engineering						
05/30/25	37876	Christopher B. Burke Engineering	Inv #201309 Wayne Retainer SERV FROM 3/30/25-4/26/25	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,054.32
05/30/25	37876	Christopher B. Burke Engineering	Inv # 201310 Misc engineering general drainage complaints	7550000 Engineering Services	General Fund:General - Public Works Dept.	256.92
05/30/25	37876	Christopher B. Burke Engineering	inv # 201312 2025 road proj ect	7550000 Engineering Services	General Fund:General - Public Works Dept.	1,449.25
05/30/25	37876	Christopher B. Burke Engineering	Inv#201311 broad band expansion	7550000 Engineering Services	General Fund:General - Administrative Dept.	856.00
05/30/25	37876	Christopher B. Burke Engineering	inv # 201313 33W672 Mare Barn	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
05/30/25	37876	Christopher B. Burke Engineering	inv # 201314 35W456 pearson	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
Total for Christopher B. Burke Engineering						**4,416.49**

Checking Distribution Detail
Village of Wayne
May 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Mickey,Wilson,Weiler,Renzi,Lenert&Julien						
05/30/25	37879	Mickey,Wilson,Weiler,Renzi,Lenert&Julien	INV # 9921 5/5/25 lumas broadband	7560000 Legal Services	General Fund:General - Administrative Dept.	562.50
05/30/25	37879	Mickey,Wilson,Weiler,Renzi,Lenert&Julien	Inv #9920 5/5/25 General Matters	7560000 Legal Services	General Fund:General - Administrative Dept.	1,665.00
05/30/25	37879	Mickey,Wilson,Weiler,Renzi,Lenert&Julien	inv # 9919 5/5/25 zoning board of appeal	7560000 Legal Services	General Fund:General - Administrative Dept.	112.50
Total for Mickey,Wilson,Weiler,Renzi,Lenert&Julien						**2,340.00**
Scrubco						
05/30/25	37881	Scrubco	inv # 17340 feb-april 2025	7310000 Maintenance-Building	General Fund:General - Police Dept.	1,320.00
Total for Scrubco						**1,320.00**
Motorola Solutions - Starcom21 Network						
05/30/25	37884	Motorola Solutions - Starcom21 Network	Radios - second Quarter 2025	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	1,380.00
Total for Motorola Solutions - Starcom21 Network						**1,380.00**
FRIENDLY FORD						
05/30/25	37885	FRIENDLY FORD	parts bumper and deflector inv # 310697	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	406.62
05/30/25	37885	FRIENDLY FORD	parts rotor, kit, shaft inv # 310747	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	550.78
Total for FRIENDLY FORD						**957.40**
Hawk Ford						
05/30/25	37886	Hawk Ford	parts kit and rotor inv # 98794	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	373.74
Total for Hawk Ford						**373.74**
Hinckley Springs						
05/30/25	37888	Hinckley Springs	Drinking Water 5/25/25 inv	7630000 Operating Supplies	General Fund:General - Police Dept.	13.95
Total for Hinckley Springs						**13.95**
Napa Auto Parts						
05/30/25	37889	Napa Auto Parts	inv # 803508 5/9/25 total minus sales tax tax exempt	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	201.99
05/30/25	37889	Napa Auto Parts	invoice 804806 credit	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	(33.42)
05/30/25	37889	Napa Auto Parts	invoice # 804686	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	33.42
05/30/25	37889	Napa Auto Parts	invoice # 804939 credit	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	(19.13)
Total for Napa Auto Parts						**182.86**
Lawrence Piton						
05/30/25	37891	Lawrence Piton	Project cancelled permit refund from check # 2004	6120000 Building Permits	General Fund	75.00
Total for Lawrence Piton						**75.00**
Illinois Secretary of State						
05/30/25	37892	Illinois Secretary of State	Renew confidental license plat # DC91834	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	151.00
Total for Illinois Secretary of State						**151.00**
Think Ink, Inc						
05/30/25	37894	Think Ink, Inc	shirts pw inv 45580 previously pd short	7630000 Operating Supplies	General Fund:General - Public Works Dept.	468.35
Total for Think Ink, Inc						**468.35**
ComEd						
05/02/25	echeck	ComEd	acct 8168079000 survailance camera	7420000 Street Lights	General Fund:General - Public Works Dept.	66.72
05/02/25	echeck	ComEd	acct 426622000	7420000 Street Lights	General Fund:General - Public Works Dept.	59.46
Total for ComEd						**126.18**
Comcast Business						
05/01/25	echeck	Comcast Business	Internet	7400000 Internet Services	General Fund:General - Police Dept.	
05/01/25	echeck	Comcast Business	internet	7400000 Internet Services	General Fund:General - Police Dept.	329.14
05/27/25	echeck	Comcast Business	internet may bill acct 931099822	7400000 Internet Services	General Fund:General - Police Dept.	607.75
Total for Comcast Business						**936.89**

Checking Distribution Detail
Village of Wayne
May 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Nicor Gas						
05/20/25	echeck	Nicor Gas	72-97-74-5631	7460000 Utilities - Gas	General Fund:General - Police Dept.	155.43
05/20/25	echeck	Nicor Gas	05-57--91-1000-7	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	205.92
05/16/25	echeck	Nicor Gas	72+97-74-5631-7 date 5/16/25 ending #42672	7460000 Utilities - Gas	General Fund:General - Police Dept.	126.06
Total for Nicor Gas						**487.41**
At&T Mobility						
05/15/25	echeck	At&T Mobility	WIreless	7410000 Telephone	General Fund:General - Police Dept.	313.53
Total for At&T Mobility						**313.53**
Granite Telecommunictions						
05/28/25	echeck	Granite Telecommunictions	Elevator Phone	7310000 Maintenance-Building	General Fund:General - Police Dept.	53.84
Total for Granite Telecommunictions						**53.84**
Iron Mountain Records Management						
05/29/25	echeck	Iron Mountain Records Management	storage 3/26/25-4/22/25	7430000 Records Management	General Fund:General - Administrative Dept.	319.28
Total for Iron Mountain Records Management						**319.28**
AT&T						
05/08/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
05/08/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
05/08/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	337.01
05/08/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	337.00
Total for AT&T						**974.01**
Colonial Life & Accident Ins. Company						
05/07/25	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
05/07/25	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
05/07/25	echeck	Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
Total for Colonial Life & Accident Ins. Company						**1,741.01**
quickbooks						
05/27/25	echeck	quickbooks	monthly subscription for qb on line	7540000 Accounting Services	General Fund:General - Administrative Dept.	69.30
Total for quickbooks						**69.30**
david f walker						
05/15/25	37859	david f walker	road bond refund	4100000 Construction Deposits	General Fund	5,000.00
Total for david f walker						**5,000.00**
Construction Enterprises, LLC						
05/30/25	37890	Construction Enterprises, LLC	5N145 Ridge Rd Ln Bond Refund from dep check #1896	4100000 Construction Deposits	General Fund	5,000.00
Total for Construction Enterprises, LLC						**5,000.00**
					TOTAL	**$48,192.89**

Distribution Summary by Fund:

General Fund	$10,075.00
General Fund:General - Administrative Dept.	12,960.05
General Fund:General - Building Dept.	2,304.00
General Fund:General - Police Dept.	20,104.61
General Fund:General - Public Works Dept.	2,749.23
	$48,192.89