IX. B. 1

Village of Wayne
Net Position
General Fund
October 31, 2025

	October 2025	October 2024
Assets		
Cash		
Petty Cash Fund	$ 150.00	$ 50.00
Cash in Bank - Checking	54,714.17	7,891.13
Cash in Bank - ING	1,075.00	-
Cash in Bank - Money Market	73,705.77	18,097.07
Cash in Bank - Illinois Funds	2,378,310.44	2,518,845.83
Cash in Bank - Old Second	28,820.10	28,702.77
Cash in Bank - St. Charles Bank & Trust	25,231.73	25,206.30
First National Bank of Ottawa	1,495,858.74	1,432,758.44
Total Cash	4,057,865.95	4,031,551.54
Other Assets		
Due From Park Fund	720.00	2,560.00
Total Other Assets	720.00	2,560.00
Total Assets	$ 4,058,585.95	$ 4,034,111.54
Liabilities and Fund Balance		
Liabilities		
Due to Developers	$ 7,201.09	$ 9,322.18
Due to Road & Bridge	340.43	91.35
Due to SSA#3	93,071.82	78,585.04
Due to SSA#4	170,893.51	162,321.94
Due to SSA#5	10,066.50	10,066.50
Construction Deposits	220,618.40	229,068.40
Accrued Expenses	19,526.68	8,496.62
Net Pension Liability	2,795,286.00	3,261,397.00
Total Liabilities	3,317,004.43	3,759,349.03
Fund Balance		
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	855,889.87	893,243.15
Net Income - Capital	(324,744.35)	(140,487.56)
Total Fund Balance	741,581.52	274,762.51
Total Liabilities and Fund Balance	$ 4,058,585.95	$ 4,034,111.54

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

Village of Wayne
Statement of Revenue & Expenditures - General Funds
October 1-31, 2025

	October 2025	YTD	FY24 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	**$ 19,176.52**	$ 571,509.97	$ 539,008.56
Property Taxes - Kane	**21,725.31**	441,508.69	425,179.59
Sales Tax	**25,646.01**	128,054.41	92,638.97
Amusement Tax	**6,037.50**	58,962.50	57,050.00
State Income Tax	**45,727.56**	230,000.68	213,755.22
Utilities Tax	**19,345.06**	100,108.89	97,675.92
Licenses and Permits:			
Building Permits	**21,270.00**	89,845.50	87,630.38
Truck Permits	**250.00**	490.00	750.00
Vehicle Sticker Fee	**9,610.48**	64,831.31	72,040.00
Fines and Penalties:			
Traffic Fines - DuPage	**11,364.20**	50,720.84	27,719.46
Charges for Services:			
Police Report Fees	**35.00**	170.00	205.00
Credit Card Processing Fees	-	-	902.68
Investment Income:			
Interest Income	**12,691.40**	78,940.19	94,943.88
Other Income:			
Miscellaneous Income	-	2,262.00	400.00
Grant Income - Other	-	2,485.25	-
Contributions	-	5,151.00	-
Total Income	**$ 192,879.04**	$1,825,041.23	$ 1,709,899.66
Expenditures by Department:			
Administration	**$ 37,068.61**	$ 149,944.81	$ 128,315.52
Police	**$ 149,790.32**	715,552.85	594,003.84
Building	**$ 11,328.44**	60,120.23	51,900.85
Public Works	**$ 7,225.24**	43,533.47	42,436.30
Total Expenditures	**$ 205,412.61**	$ 969,151.36	$ 816,656.51
Excess Revenues (Expenditures)	**$ (12,533.57)**	$ 855,889.87	$ 893,243.15

* - 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
October 1-31, 2025

	October 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries - Full Time	$ **1,674.00**	$ 2,754.00	$ -
Salaries - Part Time	**5,101.51**	38,047.27	43,519.18
FICA Tax	**518.29**	3,112.10	3,329.19
State Unemployment Tax	**12.53**	203.94	72.07
Training	**35.00**	35.00	
Contractual Services:			
Maintenance - Building	**558.00**	3,009.00	4,957.06
Maintenance - Equipment	**252.00**	1,024.27	691.20
Maintenance - Other	-	6,205.23	6,052.00
Telephone	**347.29**	2,048.64	1,963.47
Printing	-	5,482.77	5,375.32
Postage	-	726.40	973.58
Accounting Services	**447.78**	2,670.31	1,259.98
Engineering Services	**1,224.78**	12,030.70	10,975.18
Legal Services	**11,425.00**	25,903.30	13,503.39
Other Professional Services	**2,379.43**	20,397.01	9,575.53
Dues	**350.00**	2,774.21	4,891.29
Commodities:			
Office Supplies	**429.23**	838.28	1,201.56
Operating Supplies	**117.93**	117.93	2,124.42
Allocated Expenses:			
Hospitalization Insurance	-	-	3,522.00
Workers' Compensation Insurance	**1,295.00**	1,295.00	-
General Insurance	**8,359.08**	8,359.08	15.00
Internet Services	**492.03**	3,036.71	1,937.17
Records Management	**157.02**	2,047.12	3,653.34
Utilities - Gas	**56.78**	873.90	348.53
Park Commission	**1,700.00**	3,400.00	1,840.00
Advertising - Legal Publication	-	-	262.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,000.35
Miscellaneous Expense	**135.93**	1,717.84	2,406.82
Village Contributions	-	1,434.80	2,465.29
Total Expenses	$ **37,068.61**	$ 149,944.81	$ 128,315.52

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Village of Wayne
Monthly Expenditures - Police Department
October 1-31, 2025

	October 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	$ **48,771.90**	$ 306,445.97	$ 280,547.82
Salaries-Part Time	**17,681.10**	123,885.05	108,304.49
Salaries-Over Time	**1,956.03**	10,734.74	5,729.29
FICA Tax	**5,756.27**	36,856.81	33,400.82
State Unemployment Tax	**72.69**	431.52	652.16
Retirement Fund	-	-	3,959.04
Training	**270.00**	2,450.00	3,799.95
Contractual Services:			
Maintenance - Building	**8,077.85**	19,340.13	4,727.57
Maintenance - Vehicles	**1,197.80**	4,819.41	4,000.46
Maintenance - Equipment	**1,608.01**	7,072.65	6,265.36
Telephone	**594.95**	4,954.67	5,710.71
Radio Communication - Kane	-	62,173.00	55,615.00
Postage	-	16.90	-
Legal Services	**490.00**	2,940.00	2,940.00
Other Professional Services	**185.59**	582.44	184.51
Dues	**130.00**	6,690.00	7,310.00
Commodities:			
Office Supplies	**377.71**	3,183.34	1,186.24
Gasoline	**2,300.00**	13,859.94	12,034.00
Operating Supplies	-	1,151.35	1,977.48
Uniforms	**799.41**	5,831.33	5,691.87
Allocated Expenses:			
Disability Insurance	**1,775.14**	10,650.84	6,791.02
Hospitalization Insurance	**10,288.98**	38,692.50	38,541.97
Workers' Compensation Insurance	**26,730.00**	26,730.00	-
General Insurance	**19,353.84**	19,353.84	-
Life/Retirement Ins	**282.05**	1,692.30	1,183.87
Internet Services	**943.36**	3,982.11	2,001.08
Utilities - Gas	**72.64**	465.21	676.54
Miscellaneous Expense	**75.00**	514.00	772.59
Village Contributions	-	52.80	-
Total Expenses	$ **149,790.32**	$ 715,552.85	$ 594,003.84

* - 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 - Building Department
October 1-31, 2025

	October 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	$ 6,707.95	$ 38,796.81	$ 32,505.83
FICA Tax	513.15	2,949.64	2,486.69
State Unemployment Tax	-	97.62	74.58
Expense Reimbursement	212.10	1,007.60	889.76
Contractual Services:			
Maintenance - Building	-	415.00	845.00
Maintenance - Equipment	-	-	218.40
Maintenance - Vehicles	-	(18.00)	-
Telephone	347.29	2,048.60	1,963.46
Engineering Services	1,430.15	8,238.20	4,550.44
Legal Services	210.00	1,260.00	1,383.75
Other Professional Services	1,732.00	4,186.00	5,975.00
Commodities:			
Office Supplies	25.80	25.80	-
Operating Supplies	-	-	107.94
Allocated Expenses:			
Internet Services	150.00	900.00	900.00
Utilities - Gas	-	212.96	-
Total Expenses	$ 11,328.44	$ 60,120.23	$ 51,900.85

* - 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 - Public Works Department
October 1-31, 2025

	October 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	**$ 2,064.85**	$ 20,713.92	$ 26,969.50
FICA Tax	**157.94**	1,562.56	2,121.67
State Unemployment Tax	**15.48**	154.03	235.76
Contractual Services:			
Maintenance - Building	-	3,197.46	-
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	**8.54**	822.84	1,130.08
Maintenance - Roads	-	1,492.38	3,829.35
Maintenance - Other	-	751.60	-
Engineering Services	-	1,984.17	-
Other Professional Services	-	1,681.41	-
Commodities:			
Office Supplies	**60.48**	60.48	71.50
Gasoline	**225.00**	1,350.00	1,760.00
Operating Supplies	**632.51**	2,577.66	1,907.54
Allocated Expenses:			
Workers' Compensation Insurance	**2,342.00**	2,342.00	-
General Insurance	**1,031.00**	1,031.00	-
Utilities - Gas	**55.10**	168.46	308.72
Street Lights	**632.34**	3,643.50	3,954.95
Total Expenses	**$ 7,225.24**	$ 43,533.47	$ 42,436.30

* - 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
Statement of Revenue & Expenditures - Capital Fund
October 1-31, 2025

	October 2025	YTD	FY24 YTD*
Income			
Grant Income - Other	$ -	$ 15,686.00	$ 10,188.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Total Income	-	15,686.00	23,088.00
Expenditures:			
Contractual Services:			
Maintenance - Roads	**12,815.96**	258,281.93	86,248.89
Engineering Services	**358.50**	4,336.11	18,847.06
Capital Expenditures:			
Vehicles	-	45,448.00	9,814.21
Buildings	-	-	1,573.91
Equipment	-	32,364.31	47,091.49
Total Expenses	**13,174.46**	340,430.35	163,575.56
Excess Revenues (Expenditures)	**$ (13,174.46)**	$ (324,744.35)	$ (140,487.56)

* - 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
Net Position
Nonmajor Funds
October 31, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 445,410.34	$ 104,616.73	$ 13,728.71	$ 88,450.58	$ 0.36	$ 124,616.86	$ 776,823.58	$ 2,386,728.55
Due from General Fund	-	-	340.43	-	-	-	340.43	-
Total Assets	$ 445,410.34	$ 104,616.73	$ 14,069.14	$ 88,450.58	$ 0.36	$ 124,616.86	$ 777,164.01	$ 2,386,728.55
Liabilities and Fund Balances								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
Total Liabilities	-	720.00	-	-	-	-	720.00	-
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	61,805.12	2,285.19	509.18	1,932.18	-	2,722.21	69,253.88	112,454.20
Total Fund Balance	445,410.34	103,896.73	14,069.14	88,450.58	0.36	124,616.86	776,444.01	2,386,728.55
Total Liabilities and Fund Balance	$ 445,410.34	$ 104,616.73	$ 14,069.14	$ 88,450.58	$ 0.36	$ 124,616.86	$ 777,164.01	$ 2,386,728.55

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
October 31, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	$ -	$ -	$ 134.28	$ -	$ -	$ -	$ 134.28	$ -
Motor Fuel Tax	9,143.83	-	-	-	-	-	9,143.83	-
Other Income:								
Investment Income	1,594.99	375.83	27.76	317.79	-	447.73	2,764.10	33,453.60
Total Income	10,738.82	375.83	162.04	317.79	-	447.73	12,042.21	33,453.60
Expenditures:								
Contractual Services:								
Accounting Services	-	-	-	-	-	-	-	92.56
Legal Services	-	-	-	-	-	-	-	758.80
Other Professional Services	-	-	-	-	-	-	-	636.00
Police Pension Payments	-	-	-	-	-	-	-	27,632.94
Total Expenditures	-	-	-	-	-	-	-	29,120.30

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

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	4.17%		$ 58,859
First Bank of Lake	4.33%	11/09/25	240,000
First State Bank & Trust Co	4.40%	11/18/25	125,000
Northpointe Bank	4.41%	12/09/25	240,000
Firstbank Puerto Rico	4.25%	03/15/25	201,000
Israel Discount Bank NY	4.26%	03/16/25	201,000
State Bank of Texas	4.38%	03/20/26	140,000
Poppy Bank	4.40%	03/29/26	150,000
First State Bank	4.36%	05/23/26	140,000
Total Portfolio			$ 1,495,859

Portfolio Yield	October	4.33%
	September	4.34%
	August	4.42%
	July	4.43%
	June	4.41%
	May	4.44%
	April	4.53%
	March	4.53%
	February	4.92%

IX.B.2

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

	Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
AHW LLC							
	10/15/25	38027	AHW LLC	12152640- spark plug	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	$ 8.54
Total for AHW LLC							8.54
alexandra stroup							
	10/15/25	38028	alexandra stroup	liqour compliance check fees	7570000 Other Professional Services	General Fund:General - Police Dept.	150.00
Total for alexandra stroup							150.00
Alphagraphics							
	10/15/25	38029	Alphagraphics	inv 128289	7610000 Office Supplies	General Fund:General - Administrative Dept.	66.99
	10/31/25	38054	Alphagraphics	inv 128585	7610000 Office Supplies	General Fund:General - Police Dept.	147.29
Total for Alphagraphics							214.28
Bedrock Earthscapes, LLC							
	10/15/25	38030	Bedrock Earthscapes, LLC	2025 native are maint 2 of 2 invoices for 2025	7490000 Park Commission	General Fund:General - Administrative Dept.	1,700.00
Total for Bedrock Earthscapes, LLC							1,700.00
Central Management Services - LGHP							
	10/15/25	38031	Central Management Services - LGHP	sept - scneider-christine	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	2,463.00
	10/15/25	38031	Central Management Services - LGHP	oct schnider	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	2,463.00
Total for Central Management Services - LGHP							4,926.00
Christopher B. Burke Engineering							
	10/15/25	38032	Christopher B. Burke Engineering	aug retainer 204654	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,105.28
	10/15/25	38032	Christopher B. Burke Engineering	204656 nhmp meeting with dupage	7550000 Engineering Services	General Fund:General - Administrative Dept.	119.50
	10/15/25	38032	Christopher B. Burke Engineering	204655 providing info for foia request	7550000 Engineering Services	General Fund:General - Building Dept.	358.50
	10/15/25	38032	Christopher B. Burke Engineering	204658 2025 road project	7340000 Maintenance-Roads	Capital Fund	12,815.96
	10/15/25	38032	Christopher B. Burke Engineering	32w871 honey hill invoice 204659	7550000 Engineering Services	General Fund:General - Building Dept.	715.85
	10/15/25	38032	Christopher B. Burke Engineering	32w116 cedar lane 204660	7550000 Engineering Services	General Fund:General - Building Dept.	355.80
	10/15/25	38032	Christopher B. Burke Engineering	204657 deco grant application etc	7550000 Engineering Services	Capital Fund	358.50
Total for Christopher B. Burke Engineering							15,829.39
Consultnet Inc.							
	10/15/25	38033	Consultnet Inc.	inv 21228 defender huntress	7570000 Other Professional Services	General Fund:General - Administrative Dept.	94.80
	10/15/25	38033	Consultnet Inc.	21264 labor only	7570000 Other Professional Services	General Fund:General - Administrative Dept.	380.63
	10/15/25	38033	Consultnet Inc.	21351- huntress	7570000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
Total for Consultnet Inc.							829.43
Guy Bevente							
	10/15/25	38034	Guy Bevente	Reimbursement for conference fee- IML Conference	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	13.98
Total for Guy Bevente							13.98

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Hawk Lawn Care LLC						
10/15/25	38035	Hawk Lawn Care LLC	sept mowing 4 cuts	7310000 Maintenance-Building	General Fund:General - Police Dept.	200.00
Total for Hawk Lawn Care LLC						200.00
Hinckley Springs						
10/15/25	38036	Hinckley Springs	aug deliveries	7630000 Operating Supplies	General Fund:General - Administrative Dept.	65.96
10/15/25	38036	Hinckley Springs	sept del	7630000 Operating Supplies	General Fund:General - Administrative Dept.	51.97
Total for Hinckley Springs						117.93
Illinois Association of Chiefs of Police						
10/15/25	38037	Illinois Association of Chiefs of Police	Membership renewal Active small dept thru 12-31-26	7580000 Dues	General Fund:General - Police Dept.	130.00
Total for Illinois Association of Chiefs of Police						130.00
Krage's Tire Centers, Inc						
10/15/25	38038	Krage's Tire Centers, Inc	204931304 9/30/25 tires for 3103	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	610.00
Total for Krage's Tire Centers, Inc						610.00
Legacy Home Services						
10/15/25	38039	Legacy Home Services	Maintenance on VH air conditioners safety check inv # 2342383998123454	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	118.00
Total for Legacy Home Services						118.00
Metro West COG						
10/15/25	38040	Metro West COG	inv 6148 10/23 meeting	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	110.00
Total for Metro West COG						110.00
Mike Dmitroff						
10/10/25	38041	Mike Dmitroff	reimbursement for supplies to build fence around vacant lot	7630000 Operating Supplies	General Fund:General - Public Works Dept.	562.21
Total for Mike Dmitroff						562.21
Ray O'Herron Co, Inc						
10/15/25	38043	Ray O'Herron Co, Inc	2433069 - 9/11/25cheif	7640000 Uniforms	General Fund:General - Police Dept.	133.25
10/15/25	38043	Ray O'Herron Co, Inc	2410007 5/6/25 bata	7640000 Uniforms	General Fund:General - Police Dept.	22.69
10/15/25	38043	Ray O'Herron Co, Inc	2407309 bata	7640000 Uniforms	General Fund:General - Police Dept.	43.98
Total for Ray O'Herron Co, Inc						199.92
Robbins Schwartz						
10/15/25	38044	Robbins Schwartz	august	7560000 Legal Services	General Fund:General - Administrative Dept.	11,425.00
Total for Robbins Schwartz						11,425.00
Schindler Elevator Corporation						
10/15/25	38045	Schindler Elevator Corporation	elevator repairs invoice 7154164806	7310000 Maintenance-Building	General Fund:General - Police Dept.	3,799.54
10/15/25	38046	Schindler Elevator Corporation	elevator repairs invoice 7100603395	7310000 Maintenance-Building	General Fund:General - Police Dept.	3,462.00
Total for Schindler Elevator Corporation						7,261.54

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

	Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Scrubco							
	10/15/25	38047	Scrubco	inv 17972 sept	7310000 Maintenance-Building	General Fund:General - Police Dept.	560.00
	10/15/25	38047	Scrubco	inv 17972 sept	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
Total for Scrubco							1,000.00
Stacey A McCullough							
	10/15/25	38048	Stacey A McCullough	Prosecutions inv for sept 2025	7560000 Legal Services	General Fund:General - Police Dept.	490.00
	10/15/25	38048	Stacey A McCullough	sept prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept.	210.00
Total for Stacey A McCullough							700.00
TPI							
	10/15/25	38049	TPI	Plumbing Review	7570000 Other Professional Services	General Fund:General - Building Dept.	300.00
	10/15/25	38049	TPI	Building Inspection	7570000 Other Professional Services	General Fund:General - Building Dept.	504.00
	10/15/25	38049	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	374.00
	10/31/25	38064	TPI	Plumbing Review	7570000 Other Professional Services	General Fund:General - Building Dept.	200.00
	10/31/25	38064	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	354.00
Total for TPI							1,732.00
TransUnion							
	10/15/25	38050	TransUnion	**sept billing**	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	75.00
Total for TransUnion							75.00
Warehouse Direct, Inc							
	10/15/25	38052	Warehouse Direct, Inc	6011247 10/7/25	7610000 Office Supplies	General Fund:General - Building Dept.	25.80
	10/15/25	38052	Warehouse Direct, Inc	6007116	7610000 Office Supplies	General Fund:General - Administrative Dept.	148.48
	10/31/25	38065	Warehouse Direct, Inc	5959425-0 7/14/25	7610000 Office Supplies	General Fund:General - Police Dept.	47.86
Total for Warehouse Direct, Inc							222.14
Napa Auto Parts							
	10/15/25	38053	Napa Auto Parts	821699 10/1/25 battery	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	150.99
	10/15/25	38053	Napa Auto Parts	819980 9/18/25qq	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	257.58
	10/31/25	38060	Napa Auto Parts	10/10/24 inv ch100028822988	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	84.27
	10/31/25	38060	Napa Auto Parts	28823134 dated 10/13/25	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	94.96
Total for Napa Auto Parts							587.80
Carol Stream Lawn and Power							
	10/31/25	38055	Carol Stream Lawn and Power	530822 invoice of 10/2	7630000 Operating Supplies	General Fund:General - Public Works Dept.	70.30
Total for Carol Stream Lawn and Power							70.30
J.G. Uniforms, Inc							
	10/31/25	38058	J.G. Uniforms, Inc	inv 152512	7640000 Uniforms	General Fund:General - Police Dept.	300.49
Total for J.G. Uniforms, Inc							300.49

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Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Motorola Solutions - Starcom21 Network						
10/31/25	38059	Motorola Solutions - Starcom21 Network	inv 957212025071 qtrly billing 10/1-12/31/25	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	1,470.00
Total for Motorola Solutions - Starcom21 Network						1,470.00
NFC Solutions USA						
10/31/25	38061	NFC Solutions USA	Inv#1438 Software Development Services sept	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,550.00
Total for NFC Solutions USA						1,550.00
Police Law Instiitute						
10/31/25	38062	Police Law Instiitute	inv 25107 training	7260000 Training	General Fund:General - Police Dept.	270.00
Total for Police Law Instiitute						270.00
Streicher's						
10/31/25	38063	Streicher's	inv 11787032, dated 10/3/25	7640000 Uniforms	General Fund:General - Police Dept.	299.00
Total for Streicher's						299.00
IMLRMA						
10/31/25	38066	IMLRMA	IML Dues	7580000 Dues	General Fund:General - Administrative Dept.	350.00
10/31/25	38066	IMLRMA	2026 insurance	7380000 General Insurance	General Fund:General - Police Dept.	19,353.84
10/31/25	38066	IMLRMA	2026 insurance	7380000 General Insurance	General Fund:General - Administrative Dept.	8,359.08
10/31/25	38066	IMLRMA	2026 insurance	7380000 General Insurance	General Fund:General - Public Works Dept.	1,031.00
10/31/25	38066	IMLRMA	2026 insurance	7220000 Worker's Comp Ins	General Fund:General - Police Dept.	26,730.00
10/31/25	38066	IMLRMA	2026 insurance	7220000 Worker's Comp Ins	General Fund:General - Administrative Dept.	1,295.00
10/31/25	38066	IMLRMA	2026 insurance	7220000 Worker's Comp Ins	General Fund:General - Public Works Dept.	2,342.00
Total for IMLRMA						59,460.92
aflac						
10/10/25	echeck	aflac	inv 521688 sept	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	643.28
Total for aflac						643.28
Chase Card Services						
10/10/25	echeck	Chase Card Services	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	83.25
10/10/25	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	258.78
10/10/25	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
10/10/25	echeck	Chase Card Services	amazon	7610000 Office Supplies	General Fund:General - Administrative Dept.	213.76
10/10/25	echeck	Chase Card Services	whett carwash	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	75.94
10/10/25	echeck	Chase Card Services	amazon batteries	7610000 Office Supplies	General Fund:General - Police Dept.	41.09
10/10/25	echeck	Chase Card Services	csi efax	7570000 Other Professional Services	General Fund:General - Police Dept.	35.59
10/10/25	echeck	Chase Card Services	batteriess and bulbs	7610000 Office Supplies	General Fund:General - Police Dept.	23.81
10/10/25	echeck	Chase Card Services	hawk hollow event	7610000 Office Supplies	General Fund:General - Police Dept.	117.66
10/10/25	echeck	Chase Card Services	amazon - clerks office	7610000 Office Supplies	General Fund:General - Public Works Dept.	60.48
Total for Chase Card Services						1,162.36

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Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Comcast Business						
10/07/25	echeck	Comcast Business	sept service	7400000 Internet Services	General Fund:General - Police Dept.	335.61
10/25/25	echeck	Comcast Business	sept service	7400000 Internet Services	General Fund:General - Police Dept.	607.75
Total for Comcast Business						943.36
AT&T						
10/10/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
10/10/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
10/10/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	347.29
10/10/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	347.29
Total for AT&T						994.58
At&T Mobility						
10/10/25	echeck	At&T Mobility	aug 20 to sept 19	7410000 Telephone	General Fund:General - Police Dept.	594.95
Total for At&T Mobility						594.95
Granite Telecommunictions						
10/10/25	echeck	Granite Telecommunictions	oct billinginv 717820724	7310000 Maintenance-Building	General Fund:General - Police Dept.	56.31
Total for Granite Telecommunictions						56.31
Iron Mountain Records Management						
10/21/25	echeck	Iron Mountain Records Management	invoice ktbc270	7430000 Records Management	General Fund:General - Administrative Dept.	157.02
Total for Iron Mountain Records Management						157.02
Gordon Flesch						
10/22/25	echeck	Gordon Flesch	inv in15351068 10/11-11/10	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	62.07
Total for Gordon Flesch						62.07
nicor 91-1000-7						
10/16/25	echeck	nicor 91-1000-7	village hall gas 8/28 bill	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	56.78
Total for nicor 91-1000-7						56.78
nicor 74-5631-7						
10/20/25	echeck	nicor 74-5631-7	pd 10/1/25 bill	7460000 Utilities - Gas	General Fund:General - Police Dept.	72.64
Total for nicor 74-5631-7						72.64
Colonial Life & Accident Ins. Company						
10/07/25	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
10/07/25	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
10/07/25	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						
10/25/25	echeck	quickbooks	monthly subscription for qb on line	7540000 Accounting Services	General Fund:General - Administrative Dept.	69.30
Total for quickbooks						69.30

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	Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
com ed acct 71222							
	10/29/25	echeck	com ed acct 71222	acct 7122 street lites	7420000 Street Lights	General Fund:General - Public Works Dept.	632.34
Total for com ed acct 71222							632.34
vicki mostaccio							
	10/15/2025	38051	vicki mostaccio	meting municipal clerks of dupage	7260000 Training	General Fund:General - Administrative Dept.	35.00
Total for vicki mostaccio							35.00
Nicor							
	10/16/2025	echeck	Nicor		7460000 Utilities - Gas	General Fund:General - Public Works Dept.	55.10
Total for Nicor							55.10
						TOTAL	$ 119,419.97

Distribution Summary by Fund:

General Fund:General - Administrative Dept.	$ 29,371.85
General Fund:General - Building Dept.	3,895.24
General Fund:General - Police Dept.	68,216.45
General Fund:General - Public Works Dept.	4,761.97
Capital Fund	13,174.46
	$119,419.97

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