

IX.B.1

Village of Wayne
Net Position
General Fund
December 31, 2025

Assets	<u>December 2025</u>	<u>November 2025</u>	<u>December 2024</u>
Cash			
Petty Cash Fund	\$ 150.00	\$ 150.00	\$ 50.00
Cash in Bank - Checking	20,400.07	5,119.26	7,490.25
Cash in Bank - ING	300.00	1,000.00	-
Cash in Bank - Money Market	35,334.89	24,431.78	44,475.71
Cash in Bank - Illinois Funds	2,332,884.82	2,418,421.93	2,335,959.30
Cash in Bank - Old Second	28,843.40	28,831.16	28,714.53
Cash in Bank - St. Charles Bank & Trust	25,233.83	25,232.69	25,210.52
First National Bank of Ottawa	1,507,236.42	1,500,044.80	1,442,906.96
Total Cash	<u>3,950,383.43</u>	<u>4,003,231.62</u>	<u>3,884,807.27</u>
Other Assets			
Due From Park Fund	720.00	720.00	720.00
Total Other Assets	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
Total Assets	<u>\$ 3,951,103.43</u>	<u>\$ 4,003,951.62</u>	<u>\$ 3,885,527.27</u>
Liabilities and Fund Balance			
Liabilities			
Due to Developers	\$ 7,201.09	\$ 7,201.09	\$ 7,201.09
Due to Road & Bridge	341.77	340.43	-
Due to SSA#3	93,097.17	93,097.17	78,617.83
Due to SSA#4	170,893.51	170,893.51	162,680.79
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	221,818.40	215,268.40	226,518.40
Accrued Expenses	29,550.59	30,983.41	12,979.28
Net Pension Liability	2,795,286.00	2,795,286.00	3,261,397.00
Total Liabilities	<u>3,328,255.03</u>	<u>3,323,136.51</u>	<u>3,759,460.89</u>
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	24,752.00
Fund Balance Beginning of Year	175,684.00	175,684.00	(505,039.58)
Net Income - Operating	763,495.10	816,275.66	764,474.40
Net Income - Capital	(351,082.70)	(345,896.55)	(168,120.44)
Total Fund Balance	<u>622,848.40</u>	<u>680,815.11</u>	<u>126,066.38</u>
Total Liabilities and Fund Balance	<u>\$ 3,951,103.43</u>	<u>\$ 4,003,951.62</u>	<u>\$ 3,885,527.27</u>

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

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

	December 2025	YTD	FY24 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	\$ 9,174.09	\$ 580,684.06	\$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	21,034.36	169,577.57	140,856.93
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	23,089.11	280,260.57	259,423.06
Utilities Tax	2,961.59	125,566.02	125,907.80
Licenses and Permits:			
Liquor Licenses	250.00	250.00	-
Building Permits	24,132.75	134,447.25	129,709.18
Truck Permits	-	490.00	990.00
Vehicle Sticker Fee	1,182.74	68,776.25	72,525.00
Other Licenses	8,500.00	8,500.00	-
Fines and Penalties:			
Traffic Fines	7,537.63	66,591.47	35,607.31
Charges for Services:			
Police Report Fees	25.00	225.00	250.00
Credit Card Processing Fees	-	-	915.28
Investment Income:			
Interest Income	14,709.08	105,489.68	125,733.07
Other Income:			
Miscellaneous Income	-	2,337.00	1,057.00
Grant Income - Other	-	2,485.25	-
Contributions	750.00	5,901.00	200.00
Total Income	\$ 113,346.35	\$2,059,474.37	\$ 1,928,434.98
Expenditures by Department:			
Administration	\$ 39,939.56	\$ 214,869.36	\$ 189,818.94
Police	\$ 105,146.38	920,461.07	816,519.86
Building	\$ 8,197.90	79,426.82	75,333.55
Public Works	\$ 12,843.07	81,222.02	82,288.23
Total Expenditures	\$ 166,126.91	\$1,295,979.27	\$ 1,163,960.58
Excess Revenues (Expenditures)	\$ (52,780.56)	\$ 763,495.10	\$ 764,474.40

* - 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
December 1-31, 2025

	December 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries - Full Time	\$ 1,156.00	\$ 5,098.00	\$ -
Salaries - Part Time	4,636.69	47,605.47	58,270.88
FICA Tax	531.12	4,110.60	4,457.68
State Unemployment Tax	-	210.25	72.07
Training	-	35.00	-
Contractual Services:			
Maintenance - Building	440.00	4,471.00	5,087.06
Maintenance - Equipment	716.00	1,992.27	958.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	350.13	2,748.90	2,634.75
Printing	500.00	5,982.77	5,975.36
Postage	232.69	1,276.19	1,265.58
Accounting Services	5,896.46	15,424.17	1,703.32
Engineering Services	-	13,747.70	16,996.01
Legal Services	5,559.00	41,636.30	18,498.69
Other Professional Services	1,959.43	18,159.22	14,141.53
Dues	108.31	2,882.52	5,345.43
Audit Services	16,000.00	16,000.00	10,000.00
Commodities:			
Office Supplies	233.76	1,308.09	1,334.03
Operating Supplies	74.95	268.78	2,171.72
Allocated Expenses:			
Hospitalization Insurance	-	-	4,670.00
Workers' Compensation Insurance	-	1,295.00	3,400.65
General Insurance	-	8,359.08	8,567.31
Internet Services	1,146.96	4,688.45	2,740.47
Records Management	95.56	2,217.68	4,094.29
Utilities - Gas	100.58	1,037.37	468.89
Park Commission	-	3,400.00	3,680.00
Advertising - Legal Publication	-	483.00	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,069.21
Miscellaneous Expense	201.92	1,971.52	2,664.05
Village Contributions	-	1,554.80	2,465.29
Total Expenses	\$ 39,939.56	\$ 214,869.36	\$ 189,818.94

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

	December 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	\$ 52,156.94	\$ 408,682.47	\$ 344,377.60
Salaries-Part Time	21,478.80	167,917.21	160,703.21
Salaries-Over Time	3,285.85	15,028.36	9,216.34
FICA Tax	6,407.97	49,421.28	43,176.33
State Unemployment Tax	18.59	527.36	884.77
Retirement Fund	-	-	4,115.12
Training	-	2,609.00	5,801.78
Contractual Services:			
Maintenance - Building	616.32	21,470.14	7,979.61
Maintenance - Vehicles	1,787.31	7,578.51	8,729.49
Maintenance - Equipment	75.94	7,795.35	7,217.36
Telephone	629.15	6,212.97	7,732.99
Radio Communication - Kane	-	62,173.00	68,212.00
Postage	-	16.90	-
Legal Services	490.00	3,920.00	3,920.00
Other Professional Services	-	582.44	218.50
Dues	1,640.00	8,430.00	7,715.00
Commodities:			
Office Supplies	492.81	4,210.63	1,932.13
Gasoline	2,300.00	18,459.94	17,264.00
Operating Supplies	1,698.30	3,703.31	2,507.10
Uniforms	890.80	6,722.13	7,566.14
Allocated Expenses:			
Disability Insurance	1,775.14	14,201.12	10,868.20
Hospitalization Insurance	7,972.98	55,185.66	45,010.07
Workers' Compensation Insurance	-	26,730.00	24,996.51
General Insurance	-	19,353.84	19,935.63
Life/Retirement Ins	282.05	2,256.40	1,918.63
Internet Services	967.40	5,892.87	2,799.08
Utilities - Gas	80.03	613.38	799.68
Miscellaneous Expense	100.00	714.00	922.59
Village Contributions	-	52.80	-
Total Expenses	\$ 105,146.38	\$ 920,461.07	\$ 816,519.86

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Village of Wayne
Monthly Expenditures - Building Department
December 1-31, 2025

	December 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	\$ 5,024.20	\$ 50,055.42	\$ 46,453.06
FICA Tax	384.35	3,810.94	3,553.66
State Unemployment Tax	-	97.62	80.75
Expense Reimbursement	72.80	1,284.10	1,344.02
Contractual Services:			
Maintenance - Building	-	415.00	975.00
Maintenance - Equipment	-	-	295.35
Maintenance - Vehicles	-	(18.00)	-
Telephone	350.13	2,748.86	2,634.72
Engineering Services	434.42	10,748.12	9,801.90
Legal Services	210.00	1,680.00	1,803.75
Other Professional Services	1,402.00	6,996.00	6,601.00
Dues	170.00	170.00	170.00
Commodities:			
Office Supplies	-	25.80	-
Operating Supplies	-	-	420.34
Allocated Expenses:			
Internet Services	150.00	1,200.00	1,200.00
Utilities - Gas	-	212.96	-
Total Expenses	\$ 8,197.90	\$ 79,426.82	\$ 75,333.55

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Village of Wayne
Monthly Expenditures - Public Works Department
December 1-31, 2025

	December 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	\$ 6,703.05	\$ 32,040.17	\$ 35,434.50
FICA Tax	424.28	2,333.18	2,769.24
State Unemployment Tax	50.20	238.54	278.33
Contractual Services:			
Maintenance - Building	3,000.00	6,197.46	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	-	1,461.59	2,703.07
Maintenance - Roads	-	1,492.38	13,251.90
Maintenance - Other	380.40	1,132.00	-
Engineering Services	-	4,758.92	-
Other Professional Services	-	1,681.41	-
Commodities:			
Snow Removal	-	15,573.80	16,258.00
Office Supplies	-	60.48	144.29
Gasoline	225.00	1,800.00	2,540.00
Operating Supplies	495.00	3,521.29	2,412.62
Allocated Expenses:			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	66.77	290.39	420.09
Street Lights	1,498.37	5,267.41	5,260.16
Miscellaneous Expense	-	-	64.80
Total Expenses	\$ 12,843.07	\$ 81,222.02	\$ 82,288.23

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Village of Wayne
Statement of Revenue & Expenditures - Capital Fund
December 1-31, 2025

	December 2025	YTD	FY24 YTD*
Income			
Grant Income - Other	\$ -	\$ 15,686.00	\$ 11,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Contributions	-	-	1,850.00
	<u>-</u>	<u>-</u>	<u>1,850.00</u>
Total Income	<u>-</u>	<u>15,686.00</u>	<u>25,836.00</u>
Expenditures:			
Contractual Services:			
Maintenance - Roads	-	258,281.93	86,896.89
Engineering Services	-	10,880.28	29,696.76
Capital Expenditures:			
Vehicles	-	59,356.03	9,814.21
Buildings	4,000.00	4,700.00	1,573.91
Equipment	1,186.15	33,550.46	65,974.67
	<u>5,186.15</u>	<u>366,768.70</u>	<u>193,956.44</u>
Total Expenses	<u>5,186.15</u>	<u>366,768.70</u>	<u>193,956.44</u>
Excess Revenues (Expenditures)	<u>\$ (5,186.15)</u>	<u>\$ (351,082.70)</u>	<u>\$ (168,120.44)</u>

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**Village of Wayne
Net Position
Nonmajor Funds
December 31, 2025**

Assets	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Cash and Investments	\$ 466,104.49	\$ 105,320.67	\$ 13,780.70	\$ 89,045.80	\$ 0.36	\$ 125,455.46	\$ 799,707.48	\$ 2,371,150.04
Due from General Fund	-	-	341.77	-	-	-	341.77	-
Total Assets	\$ 466,104.49	\$ 105,320.67	\$ 14,122.47	\$ 89,045.80	\$ 0.36	\$ 125,455.46	\$ 800,049.25	\$ 2,371,150.04
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	82,499.27	2,989.13	562.51	2,527.40	-	3,560.81	92,139.12	96,875.69
Total Fund Balance	466,104.49	104,600.67	14,122.47	89,045.80	0.36	125,455.46	799,329.25	2,371,150.04
Total Liabilities and Fund Balance	\$ 466,104.49	\$ 105,320.67	\$ 14,122.47	\$ 89,045.80	\$ 0.36	\$ 125,455.46	\$ 800,049.25	\$ 2,371,150.04

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
December 31, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	\$ -	\$ -	\$ 1.34	\$ -	\$ -	\$ -	\$ 1.34	\$ -
Motor Fuel Tax	8,921.49	-	-	-	-	-	8,921.49	-
Other Income:								
Investment Income	1,552.56	351.67	25.98	297.36	-	418.94	2,646.51	20,087.62
Total Income	<u>10,474.05</u>	<u>351.67</u>	<u>27.32</u>	<u>297.36</u>	<u>-</u>	<u>418.94</u>	<u>11,569.34</u>	<u>20,087.62</u>
Expenditures:								
Contractual Services:								
Accounting Services	-	-	-	-	-	-	-	103.46
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
Police Pension Payments	-	-	-	-	-	-	-	25,293.48
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,396.94</u>

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

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.67%		\$ 70,236
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	140,000
Northpointe Bank	4.11%	06/07/26	<u>240,000</u>
Total Portfolio			<u><u>\$ 1,507,236</u></u>

Portfolio Yield	December	4.20%
	November	4.26%
	October	4.33%
	September	4.34%
	August	4.42%
	July	4.43%
	June	4.41%
	May	4.44%

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

IX. B. 2

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
12/15/25	38106	afiac	december	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	\$ 643.28
Total for afiac						643.28
12/15/25	38107	All Traffic Solutions Inc.	Inv#SIN046938 Speed Sign replace batries with solar	7830000 Equipment	Capital Fund	1,186.15
Total for All Traffic Solutions Inc.						1,186.15
12/15/25	38108	Alphagraphics	inv 129148 Truck scale forms	7610000 Office Supplies	General Fund:General - Police Dept.	179.23
Total for Alphagraphics						179.23
12/15/25	38109	Chicago Metropolitan Agency For Planning	Chicago Metropolitan Agency For Planning FY2026 Local Contribution	7580000 Dues	General Fund:General - Administrative Dept.	108.31
Total for Chicago Metropolitan Agency For Planning						108.31
12/15/25	38110	International Code Council Inc	Member #5156328 inv q15000036553	7580000 Dues	General Fund:General - Building Dept.	170.00
Total for International Code Council Inc						170.00
12/15/25	38111	Menards-West Chicago	31797	7630000 Operating Supplies	General Fund:General - Police Dept.	130.04
12/31/25	38128	Menards-West Chicago	32435	7630000 Operating Supplies	General Fund:General - Police Dept.	23.94
Total for Menards-West Chicago						153.98
12/15/25	38112	Ray O'Herron Co, Inc	3253136 10/28/25 roberts and abruzzo	7640000 Uniforms	General Fund:General - Police Dept.	476.95
12/31/25	38132	Ray O'Herron Co, Inc	2447118 alcozar, 11/25/25	7640000 Uniforms	General Fund:General - Police Dept.	158.95
12/31/25	38132	Ray O'Herron Co, Inc	inv 2447259 - 11/25/25	7640000 Uniforms	General Fund:General - Police Dept.	254.90
Total for Ray O'Herron Co, Inc						890.80
12/15/25	38113	Scrubco	inv 17972 oct	7310000 Maintenance-Building	General Fund:General - Police Dept.	560.00
12/15/25	38113	Scrubco	inv 17972 oct	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
Total for Scrubco						1,000.00
12/15/25	38114	Town & Country Gardens	order 15521	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	120.99
Total for Town & Country Gardens						120.99
12/15/25	38115	TransUnion	nov billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
Total for TransUnion						100.00
12/15/25	38116	vons electric	electric repairs on poles	7350000 Maintenance-Other	General Fund:General - Public Works Dept.	380.40
Total for vons electric						380.40

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

LERMI	12/31/25	38127	LERMI	LERMI 2026 Membership Dues	7580000 Dues	General Fund-General - Police Dept	40.00
Total for LERMI							40.00
Napa Auto Parts	12/31/25	38129	Napa Auto Parts	28829899inv	7320000 Maintenance-Vehicles	General Fund-General - Police Dept	136.89
	12/31/25	38129	Napa Auto Parts	28829861 inv	7320000 Maintenance-Vehicles	General Fund-General - Police Dept	235.87
Total for Napa Auto Parts							372.76
NFC Solutions USA	12/31/25	38130	NFC Solutions USA	Inv#xxxx Software Development Services nov	7570000 Other Professional Services	General Fund-General - Administrative Dept	1,275.00
Total for NFC Solutions USA							1,275.00
northern fame and auto	12/31/25	38131	northern fame and auto	repaint 3106 - insurance reimbursement rec'vd	7320000 Maintenance-Vehicles	General Fund-General - Police Dept	1,260.15
Total for northern fame and auto							1,260.15
Robbins Schwartz	12/31/25	38133	Robbins Schwartz	oct	7560000 Legal Services	General Fund-General - Administrative Dept	5,559.00
	12/31/25	38133	Robbins Schwartz	oct bill pd bid packages etc	7810000 Buildings	Capital Fund	4,000.00
Total for Robbins Schwartz							9,559.00
Stacey A McCullough	12/31/25	38134	Stacey A McCullough	Prosecutions inv for nov 2025	7560000 Legal Services	General Fund-General - Police Dept	490.00
	12/31/25	38134	Stacey A McCullough	oct prosecutions allocated	7560000 Legal Services	General Fund-General - Building Dept	210.00
Total for Stacey A McCullough							700.00
TPI	12/31/25	38135	TPI	building inspections nov	7570000 Other Professional Services	General Fund-General - Building Dept	1,020.00
	12/31/25	38135	TPI	plumbing inspections	7570000 Other Professional Services	General Fund-General - Building Dept	300.00
	12/31/25	38135	TPI	Plan Review	7570000 Other Professional Services	General Fund-General - Building Dept	82.00
Total for TPI							1,402.00
com ed acct 790000	12/01/25	echeck	com ed acct 790000	acct 79000 10/2/25 bill part 2	7420000 Street Lights	General Fund-General - Public Works Dept	62.72
	12/02/25	echeck	com ed acct 790000	acct 79000 11/2/25 bill	7420000 Street Lights	General Fund-General - Public Works Dept	67.47
Total for com ed acct 790000							130.19
nicor 91-1000-7	12/18/25	echeck	nicor 91-1000-7	village hall gas 10/28 bill	7460000 Utilities - Gas	General Fund-General - Administrative Dept	100.58
Total for nicor 91-1000-7							100.58
Colonial Life & Accident Ins. Company	12/05/25	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund-General - Police Dept	1,437.26
	12/05/25	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund-General - Police Dept	282.05
	12/05/25	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

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

nicor 74-5631-7	12/18/25	echeck nicor 74-5631-7	pd 11/1/25 bill- nov portion	7460000 Utilities - Gas	General Fund:General - Police Dept.	80.03
						80.03
Total for nicor 74-5631-7						
Chase Card Services						
	12/12/25	echeck Chase Card Services	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
	12/12/25	echeck Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	258.78
	12/12/25	echeck Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
	12/12/25	echeck Chase Card Services	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
	12/12/25	echeck Chase Card Services	whett carwash	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	75.94
	12/12/25	echeck Chase Card Services	hand sanitizer	7610000 Office Supplies	General Fund:General - Police Dept.	88.99
	12/12/25	echeck Chase Card Services	logitech	7610000 Office Supplies	General Fund:General - Police Dept.	23.76
	12/12/25	echeck Chase Card Services	halloween items for trunk or treat	7610000 Office Supplies	General Fund:General - Police Dept.	111.65
	12/12/25	echeck Chase Card Services	labels - u line	7610000 Office Supplies	General Fund:General - Administrative Dept.	39.18
	12/12/25	echeck Chase Card Services	postage- certified letters etc	7530000 Postage	General Fund:General - Administrative Dept.	81.42
	12/12/25	echeck Chase Card Services	amazon misc	7610000 Office Supplies	General Fund:General - Administrative Dept.	0.52
Total for Chase Card Services						1,062.23
AT&T						
	12/19/25	echeck AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
	12/19/25	echeck AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept	150.00
	12/19/25	echeck AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	350.13
	12/19/25	echeck AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept	350.13
Total for AT&T						1,000.26
A&T Mobility						
	12/14/25	echeck A&T Mobility	oct 20- nov 19	7410000 Telephone	General Fund:General - Police Dept	595.16
Total for A&T Mobility						595.16
quickbooks						
	12/25/25	echeck quickbooks	monthly subscription for qb on line dec billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	69.30
Total for quickbooks						69.30
Iron Mountain Records Management						
	12/23/25	echeck Iron Mountain Records Management		7430000 Records Management	General Fund:General - Administrative Dept.	95.56
Total for Iron Mountain Records Management						95.56
Granite Telecommunications						
	12/23/25	echeck Granite Telecommunications	dec billing 725706388	7310000 Maintenance-Building	General Fund:General - Police Dept	56.32
Total for Granite Telecommunications						56.32
com ed - acct 22000						
	12/23/25	echeck com ed - acct 22000	11/2/25 bill due 12/1	7420000 Street Lights	General Fund:General - Public Works Dept	55.09
	12/30/25	echeck com ed - acct 22000	12/2/25 bill due 1/2 26	7420000 Street Lights	General Fund:General - Public Works Dept	54.47
Total for com ed - acct 22000						109.56

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