Village of Wayne
Net Position
General Fund
April 30, 2026

	April 2026	March 2026	April 2025
Assets			
Cash			
Petty Cash Fund	**$ 150.00**	$ 150.00	$ 150.00
Cash in Bank - Checking	**8,354.39**	13,628.91	15,730.41
Cash in Bank - ING	**1,375.00**	1,735.00	-
Cash in Bank - Money Market	**66,897.19**	55,027.04	87,900.22
Cash in Bank - Illinois Funds	**2,023,899.32**	2,117,520.91	1,898,909.00
Cash in Bank - Old Second	**28,890.84**	28,878.97	28,761.76
Cash in Bank - St. Charles Bank & Trust	**25,208.58**	25,214.89	25,213.81
First National Bank of Ottawa	**1,525,040.65**	1,520,250.07	1,465,940.78
Total Cash	**3,679,815.97**	3,762,405.79	3,522,605.98
Other Assets			
Due From Park Fund	**720.00**	720.00	720.00
Total Other Assets	**720.00**	720.00	720.00
Total Assets	**$ 3,680,535.97**	$ 3,763,125.79	$ 3,523,325.98
Liabilities and Fund Balance			
Liabilities			
Due to Developers	**$ 11,435.09**	$ 12,201.09	$ 7,201.09
Due to Road & Bridge	**-**	385.48	-
Due to SSA#3	**85,057.17**	85,057.17	78,071.83
Due to SSA#4	**172,671.74**	172,671.74	162,407.79
Due to SSA#5	**10,066.50**	10,066.50	10,066.50
Construction Deposits	**232,368.40**	228,168.40	225,068.40
Deferred Vehicle Sticker Fee	**13,308.41**	-	17,282.88
Accrued Expenses	**20,636.72**	21,146.65	17,505.49
Net Pension Liability	**2,795,286.00**	2,795,286.00	3,261,397.00
Total Liabilities	**3,340,830.03**	3,324,983.03	3,779,000.98
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	**438,231.10**	709,067.92	386,749.21
Net Income - Capital	**(308,961.16)**	(481,361.16)	(172,136.63)
Total Fund Balance	**339,705.94**	438,142.76	(255,675.00)
Total Liabilities and Fund Balance	**$ 3,680,535.97**	$ 3,763,125.79	$ 3,523,325.98

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

Village of Wayne
Statement of Revenue & Expenditures - General Funds
April 1-30, 2026

	April 2026	YTD	FY25 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	$ -	$ 578,906.67	$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	**19,640.99**	286,349.37	217,487.31
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	**43,195.87**	425,042.85	397,316.90
Utilities Tax	**32,336.31**	234,720.62	207,589.27
Licenses and Permits:			
Liquor Licenses	-	1,250.00	1,250.00
Building Permits	**8,805.00**	170,946.35	143,907.18
Truck Permits	-	1,030.00	990.00
Vehicle Sticker Fee	-	69,343.73	72,615.00
Other Licenses	-	8,750.00	-
Fines and Penalties:			
Traffic Fines	**12,270.65**	106,487.92	60,461.61
Charges for Services:			
Police Report Fees	**25.00**	355.00	390.00
Credit Card Processing Fees	-	-	915.28
Investment Income:			
Interest Income	**10,886.62**	151,526.73	178,658.59
Other Income:			
Miscellaneous Income	**2.00**	2,601.74	7,817.66
Insurance Recoveries	**5,282.40**	36,882.40	-
Proceeds from Sale of Capital Assets	-	4,276.00	-
Grant Income - Other	-	2,485.25	-
Contributions	-	5,901.00	995.00
Total Income	**$ 132,444.84**	$2,594,748.88	$ 2,325,654.15
Expenditures by Department:			
Administration	**$ 29,461.44**	$ 324,883.87	$ 272,253.49
Police	**346,790.50**	1,577,886.43	1,447,688.92
Building	**8,887.10**	112,067.97	101,800.55
Public Works	**18,142.62**	141,679.51	117,161.98
Total Expenditures	**$ 403,281.66**	$2,156,517.78	$ 1,938,904.94
Excess Revenues (Expenditures)	**$ (270,836.82)**	$ 438,231.10	$ 386,749.21

* - 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
April 1-30, 2026

	April 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries - Full Time	$ **4,022.14**	$ 12,782.64	$ -
Salaries - Part Time	**5,057.34**	66,826.28	81,265.38
FICA Tax	**694.19**	6,170.02	6,216.75
State Unemployment Tax	**37.93**	355.61	282.28
Training	-	35.00	-
Contractual Services:			
Maintenance - Building	**587.00**	7,023.00	5,734.77
Maintenance - Equipment	**278.78**	3,206.39	1,197.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	**349.46**	4,147.41	2,670.26
Printing	**1,001.25**	6,984.02	8,935.84
Postage	**43.15**	1,975.19	1,796.03
Accounting Services	**1,509.88**	24,930.93	3,230.55
Engineering Services	**3,154.86**	24,937.52	27,804.32
Legal Services	**5,800.00**	62,572.30	22,593.69
Other Professional Services	**2,449.10**	34,886.32	35,162.32
Dues	**220.00**	3,302.52	5,475.43
Audit Services	-	18,000.00	16,800.00
Commodities:			
Office Supplies	**65.23**	3,346.41	1,702.66
Operating Supplies	**80.95**	2,789.82	2,751.70
Allocated Expenses:			
Hospitalization Insurance	-	-	5,244.00
Workers' Compensation Insurance	-	1,295.00	3,400.65
General Insurance	-	8,359.08	8,567.31
Internet Services	**479.26**	6,601.71	3,911.47
Records Management	**2,678.41**	6,419.37	8,058.31
Historical Sites Commission	-	-	35.00
Utilities - Gas	**311.34**	2,313.47	921.57
Park Commission	-	3,400.00	4,450.00
Advertising - Legal Publication	-	565.80	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,069.21
Miscellaneous Expense	**641.17**	3,198.03	3,400.03
Village Contributions	-	1,554.80	2,490.29
Total Expenses	$ **29,461.44**	$ 324,883.87	$ 272,253.49

* - 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 - Police Department
April 1-30, 2026

	April 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	$ **50,120.05**	$ 618,710.46	$ 541,056.97
Salaries-Part Time	**18,312.52**	243,085.64	244,837.10
Salaries-Over Time	**1,669.64**	23,929.13	14,445.22
FICA Tax	**5,878.34**	74,055.77	67,264.46
State Unemployment Tax	**115.04**	1,817.20	2,116.71
Retirement Fund	-	-	4,115.12
Training	**675.00**	3,401.37	7,511.78
Police Pension	**250,000.00**	250,000.00	245,884.88
Contractual Services:			
Maintenance - Building	**898.42**	28,149.67	12,688.60
Maintenance - Vehicles	**539.12**	9,159.43	10,610.80
Maintenance - Equipment	**1,669.69**	11,611.88	9,631.45
Telephone	**629.13**	8,738.31	12,945.39
Radio Communication - Kane	-	62,173.00	68,212.00
Legal Services	**980.00**	6,370.00	6,090.00
Other Professional Services	**507.50**	8,221.51	5,624.45
Dues	**75.00**	8,730.00	8,710.00
Commodities:			
Office Supplies	**212.75**	5,870.80	4,790.13
Gasoline	**2,300.00**	25,749.25	26,216.07
Operating Supplies	**100.54**	4,858.39	4,231.91
Uniforms	-	11,453.72	10,532.29
Allocated Expenses:			
Disability Insurance	**1,775.14**	21,301.68	19,440.71
Hospitalization Insurance	**8,513.06**	88,264.31	64,258.41
Workers' Compensation Insurance	-	27,012.05	24,996.51
General Insurance	-	19,353.84	20,203.87
Life/Retirement Ins	**282.05**	3,102.55	2,764.78
Internet Services	**964.32**	9,746.74	5,411.47
Utilities - Gas	**298.19**	1,777.93	1,617.47
Miscellaneous Expense	**275.00**	1,189.00	1,480.37
Village Contributions	-	52.80	-
Total Expenses	$ **346,790.50**	$ 1,577,886.43	$ 1,447,688.92

* - 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
April 1-30, 2026

	April 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	**$ 4,845.90**	$ 68,112.42	$ 63,858.25
FICA Tax	**370.72**	5,192.31	4,854.03
State Unemployment Tax	**37.19**	235.72	213.41
Expense Reimbursement	**113.08**	1,637.93	1,473.33
Contractual Services:			
Maintenance - Building	-	415.00	1,592.50
Maintenance - Equipment	-	-	360.35
Telephone	**349.46**	4,147.37	3,643.42
Engineering Services	**200.00**	12,706.62	11,813.90
Legal Services	**420.00**	2,730.00	2,433.75
Other Professional Services	**2,400.75**	14,626.00	9,226.00
Dues	-	170.00	170.00
Commodities:			
Office Supplies	-	81.64	-
Operating Supplies	-	-	511.61
Allocated Expenses:			
Internet Services	**150.00**	1,800.00	1,650.00
Utilities - Gas	-	212.96	-
Total Expenses	**$ 8,887.10**	$ 112,067.97	$ 101,800.55

* - 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
April 1-30, 2026

	April 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	**$ 5,724.40**	$ 50,127.44	$ 51,581.25
FICA Tax	**437.92**	3,713.18	3,997.11
State Unemployment Tax	**37.94**	370.19	373.70
Contractual Services:			
Maintenance - Building	-	1,263.01	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	**381.20**	18,883.33	3,308.52
Maintenance - Roads	**785.54**	11,292.59	21,554.34
Maintenance - Other	**4,875.00**	6,007.00	-
Engineering Services	**2,390.00**	7,148.92	-
Other Professional Services	-	1,681.41	-
Commodities:			
Snow Removal	-	15,573.80	16,258.00
Office Supplies	-	60.48	144.29
Gasoline	**435.00**	5,938.73	3,995.59
Operating Supplies	**750.76**	6,388.58	4,419.54
Allocated Expenses:			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	**270.78**	987.99	1,199.93
Street Lights	**2,054.08**	8,312.61	8,761.53
Miscellaneous Expense	-	557.25	816.95
Total Expenses	**$ 18,142.62**	$ 141,679.51	$ 117,161.98

* - 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

April 1-30, 2026

	April 2026	YTD	FY25 YTD*
Income			
Grant Income - Other	$ -	$ 15,686.00	$ 21,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Contributions	**175,000.00**	175,000.00	156,850.00
Total Income	**175,000.00**	190,686.00	190,836.00
Expenditures:			
Contractual Services:			
Maintenance - Roads	-	316,868.95	248,799.33
Engineering Services	-	22,947.96	36,332.51
Legal Services	**2,600.00**	3,800.00	
Capital Expenditures:			
Vehicles	-	103,318.13	9,814.21
Buildings	-	6,100.00	2,051.91
Equipment	-	46,612.12	65,974.67
Total Expenses	**2,600.00**	499,647.16	362,972.63
Excess Revenues (Expenditures)	**$ 172,400.00**	$ (308,961.16)	$ (172,136.63)

* - 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
April 30, 2026

Assets	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Cash and Investments	$ 331,506.14	$ 106,640.66	$ 14,263.74	$ 90,161.89	$ 0.36	$ 127,027.92	$ 669,600.71	$ 2,653,471.16
Due from General Fund	-	-	-	-	-	-	-	-
Total Assets	$ 331,506.14	$ 106,640.66	$ 14,263.74	$ 90,161.89	$ 0.36	$ 127,027.92	$ 669,600.71	$ 2,653,471.16
Liabilities and Fund Balances								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
Accrued Expense	-	-	-	-	-	-	-	2,000.00
Total Liabilities	-	720.00	-	-	-	-	720.00	2,000.00
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	(52,099.08)	4,309.12	703.78	3,643.49	-	5,133.27	(38,309.42)	377,196.81
Total Fund Balance	331,506.14	105,920.66	14,263.74	90,161.89	0.36	127,027.92	668,880.71	2,651,471.16
Total Liabilities and Fund Balance	$ 331,506.14	$ 106,640.66	$ 14,263.74	$ 90,161.89	$ 0.36	$ 127,027.92	$ 669,600.71	$ 2,653,471.16

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
April 1-30, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Motor Fuel Tax	7,485.96	-	-	-	-	-	7,485.96	-
Other Income:								
Pension Contribution - Village	-	-	-	-	-	-	-	250,000.00
Investment Income	1,399.16	329.76	24.38	278.82	-	392.81	2,424.93	122,471.94
Total Income	8,885.12	329.76	24.38	278.82	-	392.81	9,910.89	372,471.94
Expenditures:								
Contractual Services:								
Maintenance - Roads	175,000.00	-	-	-	-	-	175,000.00	-
Accounting Services	-	-	-	-	-	-	-	2,094.37
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
Police Pension Payments	-	-	-	-	-	-	-	25,970.37
Allocated Expenses:								
General Insurance	-	-	-	-	-	-	-	-
Total Expenditures	175,000.00	-	-	-	-	-	175,000.00	28,064.74

Village of Wayne
Capital Projects
May 1, 2025 - April 30, 2026

Buildings:	
Police Department Building	$ 10,258.50
Road Projects:	
Engineering	3,446.07
Road Maintenance	258,281.93
Total Road Projects	261,728.00
Lake Eleanor:	
Engineering	19,143.39
Road Maintenance	58,587.02
Total Lake Eleanor	77,730.41
Vehicles:	
2025 Ford Explorer Squad	60,176.50
Chevrolet Squad	43,141.63
Total Lake Eleanor	103,318.13
Equipment:	
Body Cameras	16,678.31
Squad Car Printers	5,388.31
Speed Sign Solar Batteries	1,186.15
Tasers	23,359.35
Total Equipment	46,612.12
Total Capital Project Expenses	$ 499,647.16

Village of Wayne
CD Portfolio - First National Bank of Ottawa
April 30, 2026

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.57%		$ 10,041
First Bank of Lake	3.91%	05/08/26	240,000
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	240,000
First State Bank and Trust	3.90%	09/15/26	240,000
Habib American Bank	4.03%	10/25/26	240,000
Poppy Bank	4.00%	12/24/26	150,000
State Bank of Tx	3.86%	03/20/27	140,000
Total Portfolio			$ 1,525,041

Portfolio Yield	April	4.01%
	March	3.94%
	February	4.11%
	January	4.19%
	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
April 1-30, 2026

Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
Central Management Services - LGHP						
04/15/26	38243	Central Management Services - LGHP	april	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	$ 2,463.00
04/15/26	38243	Central Management Services - LGHP	kim adjustment from august 2025	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	1,285.00
Total for Central Management Services - LGHP						**3,748.00**
City of St. Charles						
04/15/26	38244	City of St. Charles	Shooting Range Fee 05/26-4/27	7260000 Training	General Fund:General - Police Dept.	675.00
Total for City of St. Charles						**675.00**
Consultnet Inc.						
04/15/26	38245	Consultnet Inc.	22405 rmm/edr apr 26	7570000 Other Professional Services	General Fund:General - Administrative Dept.	368.00
04/15/26	38245	Consultnet Inc.	22281 defender april	7570000 Other Professional Services	General Fund:General - Administrative Dept.	99.60
04/15/26	38245	Consultnet Inc.	21787 service calls	7570000 Other Professional Services	General Fund:General - Police Dept.	507.50
04/15/26	38245	Consultnet Inc.	22326 service	7570000 Other Professional Services	General Fund:General - Administrative Dept.	144.00
Total for Consultnet Inc.						**1,119.10**
Hawk Ford						
04/15/26	38246	Hawk Ford	inv 111631 public works truck sensor	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	143.13
04/30/26	38263	Hawk Ford	inv cm 111631 public works truck sensor	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	(143.13)
04/30/26	38263	Hawk Ford	inv 112144	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	92.48
04/30/26	38263	Hawk Ford	inv 111642	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	88.73
Total for Hawk Ford						**181.21**
Hinckley Springs						
04/15/26	38247	Hinckley Springs	invoice fpr 2/27-3/26 service net of sales tax	7630000 Operating Supplies	General Fund:General - Administrative Dept.	80.95
Total for Hinckley Springs						**80.95**
Legacy Home Services						
04/15/26	38248	Legacy Home Services	Maintenance on VH ac inv # 62221395	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	147.00
Total for Legacy Home Services						**147.00**
Menards-West Chicago						
04/15/26	38249	Menards-West Chicago	38251	7630000 Operating Supplies	General Fund:General - Public Works Dept.	209.28
04/15/26	38249	Menards-West Chicago	38700	7630000 Operating Supplies	General Fund:General - Police Dept.	48.30
04/30/26	38275	Menards-West Chicago	39339	7630000 Operating Supplies	General Fund:General - Public Works Dept.	293.32
04/30/26	38275	Menards-West Chicago	39055 4/8/26	7630000 Operating Supplies	General Fund:General - Public Works Dept.	17.96
04/30/26	38275	Menards-West Chicago	39340 4/13/26	7630000 Operating Supplies	General Fund:General - Public Works Dept.	17.69
Total for Menards-West Chicago						**586.55**
Metro West COG						
04/15/26	38250	Metro West COG	6437 annual dues	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	500.00
04/30/26	38266	Metro West COG	6446 april meeeting	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	120.00
Total for Metro West COG						**620.00**
Microsystems, Inc						
04/15/26	38251	Microsystems, Inc	annual scanning inv 20260224	7430000 Records Management	General Fund:General - Administrative Dept.	1,573.83
Total for Microsystems, Inc						**1,573.83**

Checking Distribution Detail
Village of Wayne
April 1-30, 2026

Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
Napa Auto Parts						
04/15/26	38252	Napa Auto Parts	inv 43370 3/27/26	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	539.12
04/15/26	38252	Napa Auto Parts	inv 307749 3/1/26	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	199.99
Total for Napa Auto Parts						**739.11**
Robbins Schwartz						
04/15/26	38253	Robbins Schwartz	building contract	7560000 Legal Services	Capital Fund	2,600.00
04/15/26	38253	Robbins Schwartz	march bill	7560000 Legal Services	General Fund:General - Administrative Dept.	5,800.00
Total for Robbins Schwartz						**8,400.00**
Scrubco						
04/15/26	38254	Scrubco	inv 18599march	7310000 Maintenance-Building	General Fund:General - Police Dept.	560.00
04/15/26	38254	Scrubco	inv 18599 march	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
Total for Scrubco						**1,000.00**
Selden Fox, LTD						
04/15/26	38255	Selden Fox, LTD	inovice 240341- fourth quarter assistance	7570000 Other Professional Services	General Fund:General - Administrative Dept.	5,940.00
Total for Selden Fox, LTD						**5,940.00**
Stacey A McCullough						
04/15/26	38256	Stacey A McCullough	Prosecutions inv for march	7560000 Legal Services	General Fund:General - Police Dept.	490.00
04/15/26	38256	Stacey A McCullough	feb allocated prosecutions	7560000 Legal Services	General Fund:General - Building Dept.	210.00
04/30/26	38270	Stacey A McCullough	Prosecutions inv for april	7560000 Legal Services	General Fund:General - Police Dept.	490.00
04/30/26	38270	Stacey A McCullough	feb allocated prosecutions	7560000 Legal Services	General Fund:General - Building Dept.	210.00
Total for Stacey A McCullough						**1,400.00**
TransUnion						
04/15/26	38257	TransUnion	march billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
Total for TransUnion						**100.00**
Wayne Police Pension Fund						
04/23/26	38258	Wayne Police Pension Fund	annual contribution	7130000 Police Pension Payments	General Fund:General - Police Dept.	250,000.00
Total for Wayne Police Pension Fund						**250,000.00**
Alphagraphics						
04/30/26	38259	Alphagraphics	inv 130695 - vehicle sticker direct mailing	7520000 Printing	General Fund:General - Administrative Dept.	1,001.25
Total for Alphagraphics						**1,001.25**
Carol Stream Lawn and Power						
04/30/26	38260	Carol Stream Lawn and Power	invoice 535142 3/17/26	7630000 Operating Supplies	General Fund:General - Public Works Dept.	212.51
Total for Carol Stream Lawn and Power						**212.51**
DuPage County Division of Transportation						
04/30/26	38262	DuPage County Division of Transportation	Inv#5997 Fabrication of signs	7340000 Maintenance-Roads	General Fund:General - Public Works Dept.	640.18
Total for DuPage County Division of Transportation						**640.18**
Illinois Leap						
04/30/26	38264	Illinois Leap	IL LEAP membership schneider	7580000 Dues	General Fund:General - Police Dept.	75.00
Total for Illinois Leap						**75.00**

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Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
Infiplex						
04/30/26	38265	Infiplex	invoice 502364 4/17/26 website programing	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,837.50
Total for Infiplex						**1,837.50**
Motorola Solutions - Starcom21 Network						
04/30/26	38267	Motorola Solutions - Starcom21 Network	inv 10069020260102 qtrly billing 4/1-6/30/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	1,470.00
Total for Motorola Solutions - Starcom21 Network						**1,470.00**
Schindler Elevator Corporation						
04/30/26	38268	Schindler Elevator Corporation	contract 44100143507 services 5/1/26-7/31/26	7310000 Maintenance-Building	General Fund:General - Police Dept.	281.42
Total for Schindler Elevator Corporation						**281.42**
sewer tech llc						
04/30/26	38269	sewer tech llc	invoice 2611 pratt road storm sewer inspection	7350000 Maintenance-Other	General Fund:General - Public Works Dept.	4,875.00
Total for sewer tech llc						**4,875.00**
TPI						
04/30/26	38271	TPI	building inspections march	7570000 Other Professional Services	General Fund:General - Building Dept.	1,423.75
04/30/26	38271	TPI	plumbing inspections march	7570000 Other Professional Services	General Fund:General - Building Dept.	550.00
04/30/26	38271	TPI	Plan Review march	7570000 Other Professional Services	General Fund:General - Building Dept.	427.00
Total for TPI						**2,400.75**
Village of Bartlett						
04/30/26	38272	Village of Bartlett	inv 4408 water usage for pratt sewer work	7340000 Maintenance-Roads	General Fund:General - Public Works Dept.	145.36
Total for Village of Bartlett						**145.36**
Warehouse Direct, Inc						
04/30/26	38273	Warehouse Direct, Inc	inv 6133183 4/16/26	7610000 Office Supplies	General Fund:General - Administrative Dept.	65.23
Total for Warehouse Direct, Inc						**65.23**
Christopher B. Burke Engineering						
04/30/26	38274	Christopher B. Burke Engineering	retainer invoice 209924 march	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,052.39
04/30/26	38274	Christopher B. Burke Engineering	209925d zoning map update	7550000 Engineering Services	General Fund:General - Administrative Dept.	146.47
04/30/26	38274	Christopher B. Burke Engineering	invoice 209926 grant appliction Rep Casten	7550000 Engineering Services	General Fund:General - Administrative Dept.	956.00
04/30/26	38274	Christopher B. Burke Engineering	invoice 209928 storm sewer maintenance observation	7550000 Engineering Services	General Fund:General - Public Works Dept.	2,390.00
04/30/26	38274	Christopher B. Burke Engineering	4n891 honey hill pond grading inv 209929	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
04/30/26	38274	Christopher B. Burke Engineering	retainer invoice205414- sept 25	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,000.00
04/30/26	38274	Christopher B. Burke Engineering	34w741 country club - easement revision	1530130 Danielle Cesar - plat of vacation	General Fund	766.00
Total for Christopher B. Burke Engineering						**6,510.86**

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Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
Chase Card Services						
04/10/26	echeck	Chase Card Services	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
04/10/26	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	233.26
04/10/26	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
04/10/26	echeck	Chase Card Services	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
04/10/26	echeck	Chase Card Services	st charles auto	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	108.00
04/10/26	echeck	Chase Card Services	iacp annual dues	7580000 Dues	General Fund:General - Administrative Dept.	220.00
04/10/26	echeck	Chase Card Services	daily herald subscription	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	175.00
04/10/26	echeck	Chase Card Services	fed ex package	7530000 Postage	General Fund:General - Administrative Dept.	43.15
04/10/26	echeck	Chase Card Services	microsoft	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	26.78
04/10/26	echeck	Chase Card Services	amazon	7630000 Operating Supplies	General Fund:General - Police Dept.	52.24
04/10/26	echeck	Chase Card Services	amazon	7610000 Office Supplies	General Fund:General - Police Dept.	70.77
04/10/26	echeck	Chase Card Services	amazon- back up drive replacement	7610000 Office Supplies	General Fund:General - Police Dept.	141.98
Total for Chase Card Services						**1,453.17**
AT&T						
04/10/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
04/10/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
04/10/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	349.46
04/10/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	349.46
Total for AT&T						**998.92**
At&T Mobility						
04/14/26	echeck	At&T Mobility	oct 20- nov 19	7410000 Telephone	General Fund:General - Police Dept.	595.14
Total for At&T Mobility						**595.14**
Colonial Life & Accident Ins. Company						
04/10/26	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
04/10/26	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
04/10/26	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**
Iron Mountain Records Management						
04/20/26	echeck	Iron Mountain Records Management	march service lclw662 2/25-3/24/26	7430000 Records Management	General Fund:General - Administrative Dept.	1,104.58
Total for Iron Mountain Records Management						**1,104.58**
Comcast Business						
04/20/26	echeck	Comcast Business	march pd internet	7400000 Internet Services	General Fund:General - Police Dept.	335.31
04/21/26	echeck	Comcast Business	march pd	7400000 Internet Services	General Fund:General - Police Dept.	629.01
Total for Comcast Business						**964.32**
Granite Telecommunictions						
04/09/26	echeck	Granite Telecommunictions	mar billing 74156253232724769	7310000 Maintenance-Building	General Fund:General - Police Dept.	57.00
Total for Granite Telecommunictions						**57.00**
Gordon Flesch						
04/21/26	echeck	Gordon Flesch	inv 15579139 4/11/26-5/1027/27 pd copier lease	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	91.69
Total for Gordon Flesch						**91.69**

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Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
nicor 59-31842672						
04/21/26	echeck	nicor 59-31842672	apr pw bill	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	270.78
Total for nicor 59-31842672						**270.78**
quickbooks						
04/21/26	echeck	quickbooks	monthly subscription for qb on line may billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	99.00
Total for quickbooks						**99.00**
com ed - acct 22000						
04/03/26	echeck	com ed - acct 22000	2/2/26 bill portion due 4/3	7420000 Street Lights	General Fund:General - Public Works Dept.	72.89
Total for com ed - acct 22000						**72.89**
com ed acct 790000						
04/03/26	echeck	com ed acct 790000	acct 79000 2/2/26 bill portion due 3/6/26	7420000 Street Lights	General Fund:General - Public Works Dept.	83.56
Total for com ed acct 790000						**83.56**
nicor 74-5631-7						
04/20/26	echeck	nicor 74-5631-7	2/3-3/3/26	7460000 Utilities - Gas	General Fund:General - Police Dept.	298.19
Total for nicor 74-5631-7						**298.19**
nicor 91-1000-7						
04/20/26	echeck	nicor 91-1000-7	village hall	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	311.34
Total for nicor 91-1000-7						**311.34**
Dennis Sharkey						
04/30/26	38261	Dennis Sharkey	permit 23-014 sharkey road bond	4100000 Construction Deposits	General Fund	5,000.00
04/30/26	38261	Dennis Sharkey	permit 23-014 landscaping bond	4100000 Construction Deposits	General Fund	2,000.00
04/30/26	38261	Dennis Sharkey	permit 23-014 culvert bond	4100000 Construction Deposits	General Fund	350.00
Total for Dennis Sharkey						**7,350.00**
com ed acct 71222						
04/27/26	echeck	com ed acct 71222	apr billing without invoice edison	4620000 Accrued Expense	General Fund	627.56
Total for com ed acct 71222						**627.56**
					TOTAL	**$ 311,944.96**

Distribution Summary by Fund:

General Fund	$ 8,743.56
General Fund:General - Administrative Dept.	24,157.79
General Fund:General - Building Dept.	3,520.21
General Fund:General - Police Dept.	263,313.67
General Fund:General - Public Works Dept.	9,609.73
Capital Fund	2,600.00
	$ 311,944.96