

IX. B. 1.

**Village of Wayne  
Net Position  
General Fund  
March 31, 2026**

<b>Assets</b>	<u>March 2026</u>	<u>February 2026</u>	<u>March 2025</u>
<b>Cash</b>			
Petty Cash Fund	\$ 150.00	\$ 150.00	\$ 150.00
Cash in Bank - Checking	13,628.91	61,580.18	11,877.37
Cash in Bank - ING	1,735.00	1,800.00	-
Cash in Bank - Money Market	55,027.04	72,675.39	69,796.22
Cash in Bank - Illinois Funds	2,117,520.91	2,136,546.82	2,025,400.62
Cash in Bank - Old Second	28,878.97	28,867.11	28,749.95
Cash in Bank - St. Charles Bank & Trust	25,214.89	25,221.14	25,216.73
First National Bank of Ottawa	1,520,250.07	1,513,822.66	1,461,040.49
<b>Total Cash</b>	<u>3,762,405.79</u>	<u>3,840,663.30</u>	<u>3,622,231.38</u>
<b>Other Assets</b>			
Due From Park Fund	720.00	720.00	720.00
<b>Total Other Assets</b>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
<b>Total Assets</b>	<u>\$ 3,763,125.79</u>	<u>\$ 3,841,383.30</u>	<u>\$ 3,622,951.38</u>
<b>Liabilities and Fund Balance</b>			
<b>Liabilities</b>			
Due to Developers	\$ 12,201.09	\$ 12,201.09	\$ 7,201.09
Due to Road & Bridge	385.48	385.48	-
Due to SSA#3	85,057.17	90,327.17	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	228,168.40	221,818.40	225,068.40
Accrued Expenses	21,146.65	46,013.79	(1,934.54)
Net Pension Liability	2,795,286.00	2,795,286.00	3,261,397.00
<b>Total Liabilities</b>	<u>3,324,983.03</u>	<u>3,348,770.17</u>	<u>3,742,278.07</u>
<b>Fund Balance</b>			
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	709,067.92	705,175.35	666,900.02
Net Income - Capital	(481,361.16)	(422,998.22)	(315,939.13)
<b>Total Fund Balance</b>	<u>438,142.76</u>	<u>492,613.13</u>	<u>(119,326.69)</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,763,125.79</u>	<u>\$ 3,841,383.30</u>	<u>\$ 3,622,951.38</u>

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

**Village of Wayne**  
**Statement of Revenue & Expenditures - General Funds**  
**March 1-31, 2026**

	March 2026	YTD	FY25 YTD*
<b>Income:</b>			
<b>Taxes:</b>			
Property Taxes - DuPage	\$ 0.84	\$ 578,906.67	\$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	30,926.26	266,708.38	204,948.04
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	23,225.73	381,846.98	357,220.68
Utilities Tax	26,994.56	202,384.31	184,396.35
<b>Licenses and Permits:</b>			
Liquor Licenses	-	1,250.00	1,250.00
Building Permits	20,284.10	162,141.35	131,072.18
Truck Permits	-	1,030.00	990.00
Vehicle Sticker Fee	-	69,343.73	72,615.00
Other Licenses	-	8,750.00	-
<b>Fines and Penalties:</b>			
Traffic Fines	10,981.00	94,217.27	53,795.55
<b>Charges for Services:</b>			
Police Report Fees	35.00	330.00	355.00
Credit Card Processing Fees	-	-	915.28
<b>Investment Income:</b>			
Interest Income	12,895.25	140,640.11	167,688.37
<b>Other Income:</b>			
Miscellaneous Income	250.00	2,599.74	7,817.66
Insurance Recoveries	31,600.00	31,600.00	-
Proceeds from Sale of Capital Assets	-	4,276.00	-
Grant Income - Other	-	2,485.25	-
Contributions	-	5,901.00	225.00
<b>Total Income</b>	<b>\$ 157,192.74</b>	<b>\$2,462,304.04</b>	<b>\$ 2,218,549.46</b>
<b>Expenditures by Department:</b>			
Administration	\$ 21,701.38	\$ 295,422.43	\$ 243,268.12
Police	120,003.54	1,231,095.93	1,109,909.11
Building	5,512.33	103,180.87	91,033.73
Public Works	6,696.50	123,536.89	107,438.48
<b>Total Expenditures</b>	<b>\$ 153,913.75</b>	<b>\$1,753,236.12</b>	<b>\$ 1,551,649.44</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 3,278.99</b>	<b>\$ 709,067.92</b>	<b>\$ 666,900.02</b>

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

**Village of Wayne**  
**Monthly Expenditures - Administration**  
**March 1-31, 2026**

	March 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Full Time	\$ 1,120.00	\$ 8,760.50	\$ -
Salaries - Part Time	4,696.63	61,768.94	76,168.96
FICA Tax	444.23	5,475.83	5,826.87
State Unemployment Tax	35.23	317.68	244.06
Training	-	35.00	-
<b>Contractual Services:</b>			
Maintenance - Building	975.00	6,436.00	5,572.27
Maintenance - Equipment	377.78	2,927.61	1,172.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	349.46	3,797.95	2,970.26
Printing	-	5,982.77	7,998.42
Postage	15.25	1,932.04	1,469.73
Accounting Services	545.68	28,221.05	2,835.99
Engineering Services	2,434.00	21,782.66	22,171.34
Legal Services	4,686.00	56,772.30	18,498.69
Other Professional Services	3,060.20	27,637.22	27,419.52
Dues	200.00	3,082.52	5,345.43
Audit Services	-	18,000.00	16,800.00
<b>Commodities:</b>			
Office Supplies	46.99	3,281.18	1,633.24
Operating Supplies	1,658.80	2,708.87	2,237.68
<b>Allocated Expenses:</b>			
Hospitalization Insurance	-	-	5,244.00
Workers' Compensation Insurance	-	1,295.00	3,400.65
General Insurance	-	8,359.08	8,567.31
Internet Services	478.00	6,122.45	3,359.47
Records Management	175.50	3,740.96	5,348.60
Historical Sites Commission	-	-	35.00
Utilities - Gas	298.99	2,002.13	695.42
Park Commission	-	3,400.00	4,450.00
Advertising - Legal Publication	82.80	565.80	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,069.21
Miscellaneous Expense	20.84	2,556.86	3,082.04
Village Contributions	-	1,554.80	2,565.29
<b>Total Expenses</b>	<b>\$ 21,701.38</b>	<b>\$ 295,422.43</b>	<b>\$ 243,268.12</b>

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**Village of Wayne**  
**Monthly Expenditures - Building Department**  
**March 1-31, 2026**

	March 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Part Time	\$ 1,658.70	\$ 63,266.52	\$ 57,980.05
FICA Tax	126.89	4,821.59	4,427.28
State Unemployment Tax	12.44	198.53	171.56
Expense Reimbursement	-	1,524.85	1,473.33
<b>Contractual Services:</b>			
Maintenance - Building	-	415.00	1,430.00
Maintenance - Equipment	-	-	360.35
Telephone	349.46	3,797.91	2,970.22
Engineering Services	239.00	12,506.62	10,601.90
Legal Services	210.00	2,310.00	2,223.75
Other Professional Services	2,710.00	12,225.25	7,389.00
Dues	-	170.00	170.00
<b>Commodities:</b>			
Office Supplies	55.84	81.64	-
Operating Supplies	-	-	486.29
<b>Allocated Expenses:</b>			
Internet Services	150.00	1,650.00	1,350.00
Utilities - Gas	-	212.96	-
<b>Total Expenses</b>	<b>\$ 5,512.33</b>	<b>\$ 103,180.87</b>	<b>\$ 91,033.73</b>

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**Village of Wayne**  
**Monthly Expenditures - Police Department**  
**March 1-31, 2026**

	March 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Full Time	\$ 68,008.46	\$ 568,590.41	\$ 497,705.69
Salaries-Part Time	16,277.71	224,773.12	225,554.79
Salaries-Over Time	1,610.20	22,259.49	13,729.56
FICA Tax	7,100.10	68,177.43	61,901.09
State Unemployment Tax	200.85	1,702.16	1,994.44
Retirement Fund	-	-	4,115.12
Training	-	2,726.37	5,801.78
<b>Contractual Services:</b>			
Maintenance - Building	1,587.13	27,251.25	12,074.94
Maintenance - Vehicles	311.00	8,620.31	10,066.11
Maintenance - Equipment	296.66	9,942.19	9,397.45
Telephone	629.13	8,109.18	12,383.98
Radio Communication - Kane	-	62,173.00	68,212.00
Legal Services	490.00	5,390.00	5,600.00
Other Professional Services	6,987.57	7,714.01	5,590.46
Dues	-	8,655.00	8,710.00
<b>Commodities:</b>			
Office Supplies	351.69	5,658.05	4,100.17
Gasoline	2,464.82	23,449.25	17,417.65
Operating Supplies	58.05	4,757.85	4,090.76
Uniforms	918.00	11,453.72	10,036.29
<b>Allocated Expenses:</b>			
Disability Insurance	1,775.14	19,526.54	17,665.57
Hospitalization Insurance	9,328.80	79,751.25	59,346.77
Workers' Compensation Insurance	-	27,012.05	24,996.51
General Insurance	-	19,353.84	20,023.63
Life/Retirement Ins	282.05	2,820.50	2,482.73
Internet Services	964.11	8,782.42	4,326.44
Utilities - Gas	362.07	1,479.74	1,354.81
Miscellaneous Expense	-	914.00	1,230.37
Village Contributions	-	52.80	-
<b>Total Expenses</b>	<b>\$ 120,003.54</b>	<b>\$ 1,231,095.93</b>	<b>\$ 1,109,909.11</b>

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**Village of Wayne**  
**Monthly Expenditures - Public Works Department**  
**March 1-31, 2026**

	March 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Part Time	\$ 3,380.84	\$ 44,403.04	\$ 47,948.75
FICA Tax	258.64	3,275.26	3,726.58
State Unemployment Tax	25.36	332.25	347.18
<b>Contractual Services:</b>			
Maintenance - Building	790.00	1,263.01	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	-	18,502.13	3,265.05
Maintenance - Roads	-	10,507.05	20,956.84
Maintenance - Other	-	1,132.00	-
Engineering Services	-	4,758.92	-
Other Professional Services	-	1,681.41	-
<b>Commodities:</b>			
Snow Removal	-	15,573.80	16,258.00
Office Supplies	-	60.48	144.29
Gasoline	435.00	5,503.73	2,540.00
Operating Supplies	1,446.30	5,637.82	2,976.00
<b>Allocated Expenses:</b>			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	281.07	717.21	1,018.85
Street Lights	79.29	6,258.53	6,688.76
Miscellaneous Expense	-	557.25	816.95
<b>Total Expenses</b>	<b>\$ 6,696.50</b>	<b>\$ 123,536.89</b>	<b>\$ 107,438.48</b>

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**Village of Wayne**  
**Statement of Revenue & Expenditures - Capital Fund**  
**March 1-31, 2026**

	March 2026	YTD	FY25 YTD*
<b>Income</b>			
Grant Income - Other	\$ -	\$ 15,686.00	\$ 21,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Contributions	-	-	6,850.00
	<u>-</u>	<u>-</u>	<u>6,850.00</u>
<b>Total Income</b>	<u>-</u>	<u>15,686.00</u>	<u>40,836.00</u>
<b>Expenditures:</b>			
<b>Contractual Services:</b>			
Maintenance - Roads	-	316,868.95	248,799.33
Engineering Services	<b>7,433.00</b>	22,947.96	30,613.01
Legal Services	<b>1,200.00</b>	1,200.00	
<b>Capital Expenditures:</b>			
Vehicles	<b>43,141.63</b>	103,318.13	9,814.21
Buildings	<b>1,200.00</b>	6,100.00	1,573.91
Equipment	<b>5,388.31</b>	46,612.12	65,974.67
	<u>58,362.94</u>	<u>497,047.16</u>	<u>356,775.13</u>
<b>Total Expenses</b>	<u>58,362.94</u>	<u>497,047.16</u>	<u>356,775.13</u>
<b>Excess Revenues (Expenditures)</b>	<u>\$ (58,362.94)</u>	<u>\$ (481,361.16)</u>	<u>\$ (315,939.13)</u>

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**Village of Wayne  
Capital Projects  
May 1, 2025 - March 31, 2026**

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<b>Buildings:</b>	
Police Department Building	\$ 7,658.50
<b>Road Projects:</b>	
Engineering	3,446.07
Road Maintenance	<u>258,281.93</u>
<b>Total Road Projects</b>	<u>261,728.00</u>
<b>Lake Eleanor:</b>	
Engineering	19,143.39
Road Maintenance	<u>58,587.02</u>
<b>Total Lake Eleanor</b>	<u>77,730.41</u>
<b>Vehicles:</b>	
2025 Ford Explorer Squad	60,176.50
Chevrolet Squad	<u>43,141.63</u>
<b>Total Lake Eleanor</b>	<u>103,318.13</u>
<b>Equipment:</b>	
Body Cameras	16,678.31
Squad Car Printers	5,388.31
Speed Sign Solar Batteries	1,186.15
Tasers	<u>23,359.35</u>
<b>Total Equipment</b>	<u>46,612.12</u>
<b>Total Capital Project Expenses</b>	<u>\$ 497,047.16</u>

**Village of Wayne  
Net Position  
Nonmajor Funds  
March 31, 2026**

<b>Assets</b>	<b>MFT</b>	<b>Park</b>	<b>Road and Bridge</b>	<b>Sanctuary Maintenance</b>	<b>School</b>	<b>Jenson Memorial</b>	<b>Total</b>	<b>Police Pension (a)</b>
Cash and Investments	\$ 497,621.02	\$ 106,310.90	\$ 13,853.88	\$ 89,883.07	\$ 0.36	\$ 126,635.11	\$ 834,304.34	\$ 2,307,063.96
Due from General Fund	-	-	385.48	-	-	-	385.48	-
<b>Total Assets</b>	<b>\$ 497,621.02</b>	<b>\$ 106,310.90</b>	<b>\$ 14,239.36</b>	<b>\$ 89,883.07</b>	<b>\$ 0.36</b>	<b>\$ 126,635.11</b>	<b>\$ 834,689.82</b>	<b>\$ 2,307,063.96</b>
<b>Liabilities and Fund Balances</b>								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
<b>Total Liabilities</b>	<b>-</b>	<b>720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.00</b>	<b>-</b>
Beginning Fund Balance, May 1, 2025	383,605.22	101,611.54	13,559.96	86,518.40	0.36	121,894.65	707,190.13	2,274,274.35
Net Income	114,015.80	3,979.36	679.40	3,364.67	-	4,740.46	126,779.69	32,789.61
<b>Total Fund Balance</b>	<b>497,621.02</b>	<b>105,590.90</b>	<b>14,239.36</b>	<b>89,883.07</b>	<b>0.36</b>	<b>126,635.11</b>	<b>833,969.82</b>	<b>2,307,063.96</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 497,621.02</b>	<b>\$ 106,310.90</b>	<b>\$ 14,239.36</b>	<b>\$ 89,883.07</b>	<b>\$ 0.36</b>	<b>\$ 126,635.11</b>	<b>\$ 834,689.82</b>	<b>\$ 2,307,063.96</b>

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

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

**Village of Wayne**  
**Statement of Revenue & Expenditures**  
**Nonmajor Funds**  
**March 1-31, 2026**

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
<b>Income:</b>								
<b>Taxes:</b>								
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax	8,737.75	-	-	-	-	-	8,737.75	-
<b>Other Income:</b>								
Investment Income	1,589.63	340.34	25.17	287.76	-	405.46	2,648.36	(105,414.63)
<b>Total Income</b>	<b>10,327.38</b>	<b>340.34</b>	<b>25.17</b>	<b>287.76</b>	<b>-</b>	<b>405.46</b>	<b>11,386.11</b>	<b>(105,414.63)</b>
<b>Expenditures:</b>								
<b>Contractual Services:</b>								
Accounting Services	-	-	-	-	-	-	-	97.20
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
<b>Police Pension Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,970.37</b>
<b>Allocated Expenses:</b>								
General Insurance	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,067.57</b>

**Village of Wayne**  
**CD Portfolio - First National Bank of Ottawa**  
**March 31, 2026**

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.57%		\$ 245,250
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
Poppy Bank	4.00%	12/24/26	150,000
State Bank of Tx	3.86%	03/20/27	140,000
<b>Total Portfolio</b>			<b>\$ 1,520,250</b>
<b>Portfolio Yield</b>			
	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**  
**March 1-31, 2026**

Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
03/15/26	38219	Stacey A McCullough	Prosecutions inv for feb	7560000 Legal Services	General Fund-General - Police Dept.	490.00
03/15/26	38219	Stacey A McCullough	feb allocated prosecutions	7560000 Legal Services	General Fund-General - Building Dept.	210.00
<b>Total for Stacey A McCullough</b>						
03/15/26	38220	Uline	evidence room dividers and self liner inv 202863134	7610000 Office Supplies	General Fund-General - Police Dept.	185.62
<b>Total for Uline</b>						
03/15/26	38221	Warehouse Direct, Inc	inv 6096389 2/23/26	7610000 Office Supplies	General Fund-General - Police Dept.	88.97
03/31/26	38242	Warehouse Direct, Inc	inv 6108219 3/5/26	7610000 Office Supplies	General Fund-General - Administrative Dept.	46.99
03/31/26	38242	Warehouse Direct, Inc	inv 6111911 3/11/26	7610000 Office Supplies	General Fund-General - Police Dept.	77.10
<b>Total for Warehouse Direct, Inc</b>						
03/15/26	38222	Robbins Schwartz	January invoice billed 2/28	7560000 Legal Services	General Fund-General - Administrative Dept.	2,343.00
03/15/26	38222	Robbins Schwartz	rfp for pd architect	7610000 Buildings	Capital Fund	1,200.00
03/31/26	38237	Robbins Schwartz	building contract	7560000 Legal Services	Capital Fund	1,200.00
03/31/26	38237	Robbins Schwartz	feb bill	7560000 Legal Services	General Fund-General - Administrative Dept.	2,343.00
<b>Total for Robbins Schwartz</b>						
03/25/26	38223	sunrise chevrolet	car purchase - new squad after accident	7620000 Vehicles	Capital Fund	7,086.00
<b>Total for sunrise chevrolet</b>						
<b>Total for Alternative Wastewater Systems, Inc</b>						
03/31/26	38227	Alternative Wastewater Systems, Inc	inv sc 18489	7310000 Maintenance-Building	General Fund-General - Police Dept.	345.00
<b>Total for Alternative Wastewater Systems, Inc</b>						
<b>Total for Central Management Services - LGHP</b>						
03/31/26	38228	Central Management Services - LGHP	march	7210000 Hospitalization Insurance	General Fund-General - Police Dept.	2,463.00
<b>Total for Central Management Services - LGHP</b>						
<b>Total for Christopher B. Burke Engineering</b>						
03/31/26	38229	Christopher B. Burke Engineering	retainer invoice 208074january	7550000 Engineering Services	General Fund-General - Administrative Dept.	1,000.00
03/31/26	38229	Christopher B. Burke Engineering	208075 zoning map update	7550000 Engineering Services	General Fund-General - Administrative Dept.	856.00
03/31/26	38229	Christopher B. Burke Engineering	invoice 208076 grant reports	7550000 Engineering Services	General Fund-General - Administrative Dept.	478.00
03/31/26	38229	Christopher B. Burke Engineering	inv 208077 utility permit review	7550000 Engineering Services	General Fund-General - Building Dept.	239.00
03/31/26	38229	Christopher B. Burke Engineering	lake eleanor drainage invoice 20878	7550000 Engineering Services	Capital Fund	7,433.00
<b>Total for Christopher B. Burke Engineering</b>						
<b>Total for Consultnet Inc.</b>						
03/31/26	38230	Consultnet Inc.	inv 21936 defender huntress feb	7570000 Other Professional Services	General Fund-General - Administrative Dept.	99.60
03/31/26	38230	Consultnet Inc.	22047 rmm/edr feb 26	7570000 Other Professional Services	General Fund-General - Administrative Dept.	388.00
03/31/26	38230	Consultnet Inc.	22099 defender march	7570000 Other Professional Services	General Fund-General - Administrative Dept.	99.60
03/31/26	38230	Consultnet Inc.	22141 squad printer service/set up	7570000 Other Professional Services	General Fund-General - Police Dept.	1,762.50
03/31/26	38230	Consultnet Inc.	22141 balance - mis service	7570000 Other Professional Services	General Fund-General - Administrative Dept.	675.00
03/31/26	38230	Consultnet Inc.	22218 rmm march	7570000 Other Professional Services	General Fund-General - Administrative Dept.	388.00
<b>Total for Consultnet Inc.</b>						
						<b>3,372.70</b>

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Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
<b>DuPage Mayors &amp; Managers Conference</b>						
03/31/26	38231	DuPage Mayors & Managers Conference	inv 12710 a legislative reeplon	7560000 Dues	General Fund:General - Administrative Dept.	200.00
<b>Total for DuPage Mayors &amp; Managers Conference</b>						<b>200.00</b>
<b>Gordon Flesch</b>						
03/31/26	38232	Gordon Flesch	inv 15428738 12/11 to 1/10/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	109.84
03/24/26	echeck	Gordon Flesch	inv 15541296 3/11 -4/10 base period	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	79.82
<b>Total for Gordon Flesch</b>						<b>188.66</b>
<b>Hinckley Springs</b>						
03/31/26	38233	Hinckley Springs	invoice 1-25-26 14458552 122526	7630000 Operating Supplies	General Fund:General - Administrative Dept.	127.93
03/31/26	38233	Hinckley Springs	invoice 2/25/26 14458552 022526	7630000 Operating Supplies	General Fund:General - Administrative Dept.	54.46
<b>Total for Hinckley Springs</b>						<b>182.39</b>
<b>NFC Solutions USA</b>						
03/31/26	38235	NFC Solutions USA	inv 1494 marh work	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,450.00
<b>Total for NFC Solutions USA</b>						<b>1,450.00</b>
<b>noble tec</b>						
03/31/26	38238	noble tec	printers for squads	7600000 Capital Expenditures	Capital Fund	5,388.31
<b>Total for noble tec</b>						<b>5,388.31</b>
<b>Security Unlimited, Inc</b>						
03/31/26	38238	Security Unlimited, Inc	annual monitoring invoice 64718	7310000 Maintenance-Building	General Fund:General - Police Dept.	480.00
<b>Total for Security Unlimited, Inc</b>						<b>480.00</b>
<b>Streicher's</b>						
03/31/26	38239	Streicher's	inv 1816605 dated 3/18	7640000 Uniforms	General Fund:General - Police Dept.	918.00
<b>Total for Streicher's</b>						<b>918.00</b>
<b>Think Ink, Inc</b>						
03/31/26	38240	Think Ink, Inc	pw apparel order	7630000 Operating Supplies	General Fund:General - Public Works Dept.	425.52
<b>Total for Think Ink, Inc</b>						<b>425.52</b>
<b>TPI</b>						
03/31/26	38241	TPI	building inspections feb	7570000 Other Professional Services	General Fund:General - Building Dept.	2,040.00
03/31/26	38241	TPI	plumbing inspections	7570000 Other Professional Services	General Fund:General - Building Dept.	600.00
03/31/26	38241	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	70.00
<b>Total for TPI</b>						<b>2,710.00</b>
<b>Comcast Business</b>						
03/26/26	echeck	Comcast Business	feb service	7400000 Internet Services	General Fund:General - Police Dept.	335.10
03/20/26	echeck	Comcast Business	mar payment	7400000 Internet Services	General Fund:General - Police Dept.	629.01
<b>Total for Comcast Business</b>						<b>964.11</b>
<b>nicor 74-5631-7</b>						
03/23/26	echeck	nicor 74-5631-7	1/2-2/1/26	7460000 Utilities - Gas	General Fund:General - Police Dept.	362.07
<b>Total for nicor 74-5631-7</b>						<b>362.07</b>
<b>com ed acct 790000</b>						
03/23/26	echeck	com ed acct 790000	acct 79000 1/2/26 bill portion due 3/6/26	7420000 Street Lights	General Fund:General - Public Works Dept.	79.29
<b>Total for com ed acct 790000</b>						<b>79.29</b>

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Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
<b>Chase Card Services</b>						
03/09/26	echeck	Chase Card Services	mall chipnp	7400000 Internet Services	General Fund;General - Administrative Dept.	96.00
03/09/26	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund;General - Administrative Dept.	232.00
03/09/26	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund;General - Administrative Dept.	252.00
03/09/26	echeck	Chase Card Services	concernsus fax line	7410000 Telephone	General Fund;General - Police Dept.	33.99
03/09/26	echeck	Chase Card Services	si charles auto	7330000 Maintenance-Equipment	General Fund;General - Police Dept.	108.00
03/09/26	echeck	Chase Card Services	home depot- file cabinet	7630000 Operating Supplies	General Fund;General - Administrative Dept.	933.46
03/09/26	echeck	Chase Card Services	midwest lint and vinyl- squad maint	7320000 Maintenance-Vehicles	General Fund;General - Police Dept.	160.00
03/09/26	echeck	Chase Card Services	fed ex package	7530000 Postage	General Fund;General - Administrative Dept.	15.25
03/09/26	echeck	Chase Card Services	microsoft	7330000 Maintenance-Equipment	General Fund;General - Administrative Dept.	26.76
03/09/26	echeck	Chase Card Services	lock repair	7310000 Maintenance-Building	General Fund;General - Police Dept.	145.00
03/09/26	echeck	Chase Card Services	squad car gas	7620000 Gasoline	General Fund;General - Police Dept.	164.82
03/09/26	echeck	Chase Card Services	splashtop annual licencing fee	7330000 Maintenance-Equipment	General Fund;General - Administrative Dept.	99.00
<b>Total for Chase Card Services</b>						<b>2,266.32</b>
<b>A&amp;T Mobility</b>						
03/09/26	echeck	A&T Mobility	od 20- nov 19	7410000 Telephone	General Fund;General - Police Dept.	595.14
<b>Total for A&amp;T Mobility</b>						<b>595.14</b>
<b>AT&amp;T</b>						
03/09/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund;General - Administrative Dept.	150.00
03/09/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund;General - Building Dept.	150.00
03/09/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund;General - Administrative Dept.	349.46
03/09/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund;General - Building Dept.	349.46
<b>Total for AT&amp;T</b>						<b>998.92</b>
<b>nicor 91-1000-7</b>						
03/20/26	echeck	nicor 91-1000-7	village hall	7460000 Utilities - Gas	General Fund;General - Administrative Dept.	298.99
<b>Total for nicor 91-1000-7</b>						<b>298.99</b>
<b>Iron Mountain Records Management</b>						
03/10/26	echeck	Iron Mountain Records Management	feb service lcc354 1/26-2/24/26	7430000 Records Management	General Fund;General - Administrative Dept.	175.50
<b>Total for Iron Mountain Records Management</b>						<b>175.50</b>
<b>Colonial Life &amp; Accident Ins. Company</b>						
03/10/26	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund;General - Police Dept.	1,437.26
03/10/26	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund;General - Police Dept.	282.05
03/10/26	echeck	Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund;General - Police Dept.	21.70
<b>Total for Colonial Life &amp; Accident Ins. Company</b>						<b>1,741.01</b>
<b>Granite Telecommunications</b>						
03/20/26	echeck	Granite Telecommunications	feb billing 732724769	7310000 Maintenance-Building	General Fund;General - Police Dept.	57.13
<b>Total for Granite Telecommunications</b>						<b>57.13</b>
<b>quickbooks</b>						
03/31/26	echeck	quickbooks	monthly subscription for qb on line apr billing	7540000 Accounting Services	General Fund;General - Administrative Dept.	99.00
<b>Total for quickbooks</b>						<b>99.00</b>

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Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
nicor 59-31842672						
03/24/26		echeck nicor 59-31842672	march pw bill	7460000 Utilities - Gas	General Fund-General - Public Works Dept	281.07
<b>Total for nicor 59-31842672</b>						<b>281.07</b>
Fox River and Countryside Fire/Rescue						
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 362 dec 25 pd gas	4620000 Accrued Expense	General Fund	1,888.80
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 361 nov 25 pd gas	4620000 Accrued Expense	General Fund	2,003.21
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 360 oct 25 pd gas	4620000 Accrued Expense	General Fund	1,945.34
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 359 sept pd gas	4620000 Accrued Expense	General Fund	2,023.55
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 358 aug pd gas	4620000 Accrued Expense	General Fund	2,098.69
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 357 july pd gas	4620000 Accrued Expense	General Fund	2,240.58
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 356 june pd gas	4620000 Accrued Expense	General Fund	2,151.26
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 355 may 25 pd gas	4620000 Accrued Expense	General Fund	2,236.81
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 354 apr 25 pd gas	4620000 Accrued Expense	General Fund	1,953.38
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 353 mar 25 pd gas	4620000 Accrued Expense	General Fund	2,081.49
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 352 feb 25 pd gas	4620000 Accrued Expense	General Fund	1,990.48
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 364 feb 25 pw gas	4620000 Accrued Expense	General Fund	506.62
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 365 mar pw gas	4620000 Accrued Expense	General Fund	150.45
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 366 apr pw gas	4620000 Accrued Expense	General Fund	397.35
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 367 may pw gas	4620000 Accrued Expense	General Fund	347.13
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 368 june pw gas	4620000 Accrued Expense	General Fund	391.27
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 369 july pw gas	4620000 Accrued Expense	General Fund	433.70
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 370 aug pw gas	4620000 Accrued Expense	General Fund	442.99
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 371 sept pw gas	4620000 Accrued Expense	General Fund	497.11
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 372 oct pw gas	4620000 Accrued Expense	General Fund	189.60
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 373 nov pw gas	4620000 Accrued Expense	General Fund	402.41
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 374 dec gas	4620000 Accrued Expense	General Fund	1,032.07
<b>Total for Fox River and Countryside Fire/Rescue</b>						<b>27,395.29</b>
Abbott Tree Care Professionals						
03/31/2026	38224	Abbott Tree Care Professionals	snow plowing invoice 51262 ssa 3	1560000 Due From SSA#3	General Fund	625.00
03/31/2026	38224	Abbott Tree Care Professionals	inv 51365 tree removal country club	1560000 Due From SSA#3	General Fund-General - Public Works Dept	4,170.00
03/31/2026	38224	Abbott Tree Care Professionals	inv 57615 3/22	1560000 Due From SSA#3	General Fund	275.00
<b>Total for Abbott Tree Care Professionals</b>						<b>5,270.00</b>
com ed acct 71222						
03/20/2026	echeck	com ed acct 71222	march billing without invoice edison	4620000 Accrued Expense	General Fund	621.74
<b>Total for com ed acct 71222</b>						<b>621.74</b>
ComEd						
03/24/2026	echeck	ComEd	unidentified auto pay march 26	4620000 Accrued Expense	General Fund	10.11
<b>Total for ComEd</b>						<b>10.11</b>
<b>TOTAL \$</b>						<b>132,162.89</b>

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Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
<b>Distribution Summary by Fund:</b>						
					General Fund	\$ 29,127.14
					General Fund:General - Administrative Dept.	14,937.77
					General Fund:General - Building Dept.	3,714.30
					General Fund:General - Police Dept.	19,254.08
					General Fund:General - Public Works Dept.	6,766.66
					Capital Fund	58,362.94
						<b>\$ 132,162.89</b>