

IX. B. I.

Village of Wayne
Net Position
General Fund
July 31, 2026

	July 2026	June 2026	July 2025
Assets			
Cash			
Petty Cash Fund	\$ 150.00	\$ 150.00	\$ 150.00
Cash in Bank - Checking	53,351.67	7,968.56	11,554.62
Cash in Bank - ING	1,575.00	3,815.00	1,075.00
Cash in Bank - Money Market	56,617.89	165,762.59	60,493.76
Cash in Bank - Illinois Funds	2,406,786.77	2,390,653.37	2,465,989.54
Cash in Bank - Old Second	28,928.06	28,914.99	28,783.02
Cash in Bank - St. Charles Bank & Trust	25,189.71	25,195.99	25,216.16
First National Bank of Ottawa	1,541,069.27	1,536,223.23	1,479,663.20
Total Cash	4,113,668.37	4,158,683.73	4,072,925.30
Other Assets			
Due From Park Fund	720.00	720.00	720.00
Prepaid Road Maintenance	-	-	2,729.07
Total Other Assets	720.00	720.00	3,449.07
Total Assets	\$ 4,114,388.37	\$ 4,159,403.73	\$ 4,076,374.37
Liabilities and Fund Balance			
Liabilities			
Due to Developers	\$ 10,953.59	\$ 11,055.59	\$ 7,201.09
Due to Road & Bridge Fund	128.83	109.62	117.07
Due to SSA#3	93,105.14	93,105.14	85,951.54
Due to SSA#4	178,506.92	178,355.10	166,961.68
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	235,218.40	236,568.40	224,368.40
Accrued Expenses	32,980.58	27,820.58	14,553.98
Net Pension Liability	2,795,286.00	2,795,286.00	3,159,273.00
Total Liabilities	3,356,245.96	3,352,366.93	3,668,493.26
Fund Balance			
Utility Line Burial Account	10,000.00	10,000.00	10,000.00
Fee in Lieu Account PCBMP	24,752.00	24,752.00	24,752.00
Fund Balance Beginning of Year	304,953.94	304,953.94	(188,303.00)
Net Income - Operating	541,658.08	538,897.97	578,527.43
Net Income - Capital	(123,221.61)	(71,567.11)	(17,095.32)
Total Fund Balance	758,142.41	807,036.80	407,881.11
Total Liabilities and Fund Balance	\$ 4,114,388.37	\$ 4,159,403.73	\$ 4,076,374.37

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

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

	July 2026	YTD	FY26 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	\$ 15,356.21	\$ 319,180.73	\$ 297,184.32
Property Taxes - Kane	22,874.57	258,102.23	246,280.06
Sales Tax	22,537.44	62,936.05	62,379.90
Amusement Tax	13,562.50	29,550.00	30,150.00
State Income Tax	44,973.20	140,547.60	137,988.47
Utilities Tax	15,096.72	36,783.35	46,316.58
Licenses and Permits:			
Building Permits	9,203.75	75,376.50	53,415.25
Truck Permits	5,000.00	5,000.00	240.00
Vehicle Sticker Fee	12,158.94	52,963.66	52,068.94
Fines and Penalties:			
Traffic Fines	10,586.60	27,378.92	24,382.27
Charges for Services:			
Police Report Fees	90.00	110.00	85.00
Investment Income:			
Interest Income	11,994.21	35,383.83	38,206.41
Other Income:			
Miscellaneous Income	-	250.00	2,232.00
Contributions	-	150.00	151.00
Total Income	\$ 183,434.14	\$1,043,712.87	\$ 991,080.20
Expenditures by Department:			
Administration	\$ 50,720.87	\$ 107,718.81	\$ 64,141.17
Police	102,921.37	325,454.90	301,627.82
Building	17,599.42	40,748.02	28,061.21
Public Works	9,432.37	28,133.06	18,722.57
Total Expenditures	\$ 180,674.03	\$ 502,054.79	\$ 412,552.77
Excess Revenues (Expenditures)	\$ 2,760.11	\$ 541,658.08	\$ 578,527.43

* - 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
July 1-31, 2026

	July 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries - Full Time	\$ 4,859.34	\$ 4,859.34	\$ -
Salaries - Part Time	6,147.09	24,160.44	21,559.51
FICA Tax	841.61	2,219.62	1,643.15
State Unemployment Tax	18.18	56.47	148.22
Contractual Services:			
Maintenance - Building	440.00	1,625.00	2,011.00
Maintenance - Equipment	207.00	2,790.37	258.78
Maintenance - Other	600.00	2,952.00	5,335.00
Telephone	351.70	1,048.96	1,011.03
Printing	18.55	1,753.61	4,045.22
Postage	-	505.80	392.00
Accounting Services	6,093.86	10,151.64	1,360.03
Engineering Services	7,828.02	10,398.02	5,464.39
Legal Services	6,584.38	16,334.38	2,767.50
Other Professional Services	8,944.60	12,217.25	9,996.09
Dues	-	4,306.13	2,229.21
Commodities:			
Office Supplies	350.72	756.80	409.05
Operating Supplies	-	85.82	-
Allocated Expenses:			
Internet Services	1,383.40	2,341.92	1,605.65
Records Management	1,065.88	1,350.15	1,642.93
Utilities - Gas	95.76	428.60	701.77
Park Commission	2,695.00	4,445.00	-
Advertising - Legal Publication	62.10	151.80	-
Miscellaneous Expense	20.69	562.70	1,125.84
Contributions	2,112.99	2,216.99	434.80
Total Expenses	\$ 50,720.87	\$ 107,718.81	\$ 64,141.17

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

	July 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	\$ 63,689.94	\$ 188,610.95	\$ 145,636.65
Salaries-Part Time	6,396.80	32,827.66	62,636.20
Salaries-Over Time	1,798.07	10,091.15	6,381.33
FICA Tax	6,074.43	19,403.12	17,972.41
State Unemployment Tax	51.73	281.62	211.44
Training	1,175.00	2,885.00	2,180.00
Contractual Services:			
Maintenance - Building	1,026.05	2,758.39	4,294.41
Maintenance - Vehicles	855.03	2,480.20	3,015.46
Maintenance - Equipment	1,833.60	2,214.01	5,018.64
Telephone	1,101.68	3,030.24	2,502.94
Legal Services	-	490.00	7,948.20
Other Professional Services	144.00	525.61	324.07
Dues	60.00	10,660.00	6,560.00
Commodities:			
Office Supplies	-	443.98	1,624.47
Gasoline	2,300.00	6,900.00	6,900.00
Operating Supplies	1,664.19	2,419.42	512.83
Uniforms	1,265.81	2,906.09	2,981.92
Allocated Expenses:			
Disability Insurance	2,018.74	5,569.02	5,325.42
Hospitalization Insurance	10,322.90	27,468.37	16,425.54
Life/Retirement Ins	321.76	885.86	846.15
Internet Services	629.01	1,887.03	1,823.25
Utilities - Gas	92.63	417.18	281.49
Miscellaneous Expense	100.00	300.00	225.00
Total Expenses	\$ 102,921.37	\$ 325,454.90	\$ 301,627.82

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

	July 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	\$ 6,558.00	\$ 18,845.00	\$ 18,708.20
FICA Tax	501.70	1,441.63	1,431.19
State Unemployment Tax	40.93	68.64	90.58
Expense Reimbursement	47.84	190.63	641.50
Contractual Services:			
Maintenance - Building	-	-	415.00
Telephone	351.70	1,048.98	1,011.00
Engineering Services	1,510.00	6,218.73	2,602.00
Legal Services	-	210.00	630.00
Other Professional Services	8,439.25	12,219.25	2,010.00
Commodities:			
Office Supplies	-	55.16	-
Allocated Expenses:			
Internet Services	150.00	450.00	450.00
Utilities - Gas	-	-	71.74
Total Expenses	\$ 17,599.42	\$ 40,748.02	\$ 28,061.21

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

	July 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	\$ 6,218.50	\$ 16,248.10	\$ 10,583.34
FICA Tax	475.73	1,242.98	791.26
State Unemployment Tax	33.74	108.97	77.25
Contractual Services:			
Maintenance - Building	-	655.00	422.46
Maintenance - Vehicles	-	-	419.44
Maintenance - Equipment	-	53.89	-
Maintenance - Roads	1,572.72	2,763.22	-
Engineering Services	-	639.00	1,984.17
Other Professional Services	-	-	1,681.41
Commodities:			
Office Supplies	(204.00)	1,240.48	-
Gasoline	435.00	1,305.00	675.00
Operating Supplies	831.51	2,444.56	1,089.12
Allocated Expenses:			
Street Lights	-	938.69	885.76
Utilities - Gas	69.17	370.36	113.36
Miscellaneous Expense	-	122.81	-
Total Expenses	<u>\$ 9,432.37</u>	<u>\$ 28,133.06</u>	<u>\$ 18,722.57</u>

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

	July 2026	YTD	FY26 YTD*
Income			
Grant Income - Other	\$ -	\$ -	\$ 15,686.00
Total Income	<u>-</u>	<u>-</u>	<u>15,686.00</u>
Expenditures:			
Contractual Services:			
Maintenance - Roads	-	47,874.47	15,846.78
Engineering Services	-	8,284.25	1,248.54
Other Professional Services	-	9,837.39	-
Legal Services	-	475.00	-
Capital Expenditures:			
Vehicles	50,567.00	55,663.00	-
Equipment	<u>1,087.50</u>	<u>1,087.50</u>	<u>15,686.00</u>
Total Expenses	<u>51,654.50</u>	<u>123,221.61</u>	<u>32,781.32</u>
Excess Revenues (Expenditures)	<u>\$ (51,654.50)</u>	<u>\$ (123,221.61)</u>	<u>\$ (17,095.32)</u>

for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne
Capital Projects
July 1-31, 2026**

Vehicles:

Chevrolet Squad	\$ 5,096.00
2026 Ford Expedition	<u>50,567.00</u>
Total Vehicles	<u>55,663.00</u>

Equipment:

Computer Equipment	<u>1,087.50</u>
Total Equipment	<u>1,087.50</u>
Total Capital Project Expenses	<u><u>\$ 56,750.50</u></u>

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

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	\$ 351,935.04	\$ 107,653.27	\$ 14,338.60	\$ 91,018.09	\$ 0.36	\$ 128,234.21	\$ 693,179.57	\$ 2,670,921.24
Due from General Fund	-	-	128.83	-	-	-	128.83	-
Total Assets	\$ 351,935.04	\$ 107,653.27	\$ 14,467.43	\$ 91,018.09	\$ 0.36	\$ 128,234.21	\$ 693,308.40	\$ 2,670,921.24
Liabilities and Fund Balances								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
Total Liabilities	-	720.00	-	-	-	-	720.00	-
Beginning Fund Balance, May 1, 2026	331,506.14	105,920.66	14,263.74	90,161.89	0.36	127,027.92	668,880.71	2,651,471.16
Net Income	20,428.90	1,012.61	203.69	856.20	-	1,206.29	23,707.69	19,450.08
Total Fund Balance	351,935.04	106,933.27	14,467.43	91,018.09	0.36	128,234.21	692,588.40	2,670,921.24
Total Liabilities and Fund Balance	\$ 351,935.04	\$ 107,653.27	\$ 14,467.43	\$ 91,018.09	\$ 0.36	\$ 128,234.21	\$ 693,308.40	\$ 2,670,921.24

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

[illegible]

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

Security			Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port			3.28%		\$ 26,069
First Bank of Lake			3.96%	08/06/26	240,000
First State Bank and Trust			3.90%	09/15/26	240,000
Habib American Bank			4.02%	10/25/26	240,000
Central Bank			3.97%	11/16/26	125,000
Northpointe Bank			4.11%	12/04/26	240,000
Poppy Bank			4.00%	12/24/26	150,000
First State Bank			4.04%	02/17/27	140,000
State Bank of Tx			3.86%	03/20/27	140,000
Total Portfolio					<u>\$ 1,541,069</u>
Portfolio Yield	July	2026	3.97%		
	June	2026	3.98%		
	May	2026	3.98%		
	July	2025	4.43%		
	June	2025	4.41%		
	May	2025	4.44%		

1X.B.2.

Checking Distribution Detail
Village of Wayne
July 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
Abbott Tree Care Professionals					
07/15/26	38346	Inv 59787 Tree Removal country club Storm Damage	7340000 Maintenance-Roads	General Fund-General - Public Works Dept.	\$ 925.00
Total for Abbott Tree Care Professionals					925.00
aflac					
07/15/26	38347	June billing INV 370655	7210000 Hospitalization Insurance	General Fund-General - Police Dept.	738.46
Total for aflac					738.46
Clarke Environmental Mosquito Management,					
07/15/26	38348	Inv 1039509 dated 6/09/26 - inspection of larva	7350000 Maintenance-Other	General Fund-General - Administrative Dept.	300.00
07/31/26	38372	INV 001039996 July 13 Inspection	7350000 Maintenance-Other	General Fund-General - Administrative Dept.	300.00
Total for Clarke Environmental Mosquito Management,					600.00
College of DuPage					
07/15/26	38349	Jessica Hayes - #18459 CSO Training CE26SU 6/25 - 6/26	7260000 Training	General Fund-General - Police Dept.	225.00
Total for College of DuPage					225.00
Consultnet Inc.					
07/15/26	38350	22819 dated 6/30 defender july	7570000 Other Professional Services	General Fund-General - Administrative Dept.	83.60
07/15/26	38350	22819 Security Training 4 Users	7570000 Other Professional Services	General Fund-General - Administrative Dept.	16.00
07/15/26	38350	22867 Consulting Services/Labor 6/30/26	7570000 Other Professional Services	General Fund-General - Administrative Dept.	675.00
07/15/26	38350	22868 Laptop Setup Mike Gricus & Install Labor	7830000 Equipment	Capital Fund	1,087.50
07/31/26	38373	INV 21178 (Inv from PPD per audit) IT Maintenance & Threat	7570000 Other Professional Services	General Fund-General - Administrative Dept.	354.00
Total for Consultnet Inc.					2,216.10
FRIENDLY FORD					
07/15/26	38351	invoice 314470	7320000 Maintenance-Vehicles	General Fund-General - Police Dept.	596.04
Total for FRIENDLY FORD					596.04
Hawk Lawn Care LLC					
07/15/26	38352	June Mowing 4 cuts & bush trim	7310000 Maintenance-Building	General Fund-General - Police Dept.	400.00
Total for Hawk Lawn Care LLC					400.00
High Star Traffic					
07/15/26	38353	Inv#20989 various signage/flasher 06/17/26	7630000 Operating Supplies	General Fund-General - Public Works Dept.	806.25
Total for High Star Traffic					806.25
JG Uniforms					
07/15/26	38355	Inv. 163261 Denius, J	7640000 Uniforms	General Fund-General - Police Dept.	320.00
Total for JG Uniforms					320.00

Checking Distribution Detail Village of Wayne July 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
Krage's Tire Centers, Inc					
07/15/26	38357	204933473 05/19/26 Tire Leak	7320000 Maintenance-Vehicles	General Fund-General - Police Dept.	34.50
07/15/26	38357	204933339 Balance omitted from original 5/15/26 Payment	7320000 Maintenance-Vehicles	General Fund-General - Police Dept.	6.50
Total for Krage's Tire Centers, Inc					41.00
Menards-West Chicago					
07/15/26	38358	44078 07/01/26	7630000 Operating Supplies	General Fund-General - Public Works Dept.	25.26
Total for Menards-West Chicago					25.26
Motorola Solutions - Starcom21 Network					
07/15/26	38359	inv 10308320260401 qtrly billing 7/1-9/30/26	7330000 Maintenance-Equipment	General Fund-General - Police Dept.	1,530.00
Total for Motorola Solutions - Starcom21 Network					1,530.00
NFC Solutions USA					
07/15/26	38360	inv 1530 April work billed 6/26	7570000 Other Professional Services	General Fund-General - Administrative Dept.	1,800.00
07/15/26	38360	INV 1531 May work billed 6/26	7570000 Other Professional Services	General Fund-General - Administrative Dept.	400.00
Total for NFC Solutions USA					2,200.00
North East Multi-Regional Training					
07/15/26	38361	Training INV #2313 (10 Wayne Police Officers)	7260000 Training	General Fund-General - Police Dept.	950.00
Total for North East Multi-Regional Training					950.00
Ray O'Herron Co, Inc					
07/15/26	38362	2483799 - uniform equipment for CSO	7640000 Uniforms	General Fund-General - Police Dept.	127.45
07/15/26	38362	2484040 - uniform equipment for CSO	7640000 Uniforms	General Fund-General - Police Dept.	219.98
07/15/26	38362	2486242 - uniform equipment for CSO	7640000 Uniforms	General Fund-General - Police Dept.	150.40
07/15/26	38362	2483800 - uniform equipment for CSO	7640000 Uniforms	General Fund-General - Police Dept.	447.98
Total for Ray O'Herron Co, Inc					945.81
Scrubco					
07/15/26	38363	Inv 18903 June 2026	7310000 Maintenance-Building	General Fund-General - Police Dept.	560.00
07/15/26	38363	Inv 18903 June 2026	7310000 Maintenance-Building	General Fund-General - Administrative Dept.	440.00
Total for Scrubco					1,000.00
TPI					
07/15/26	38364	Building Inspections May 2026	7570000 Other Professional Services	General Fund-General - Building Dept.	1,870.00
07/15/26	38364	Plan Review June 2029	7570000 Other Professional Services	General Fund-General - Building Dept.	1,655.00
07/15/26	38364	Plan Review May 2026	7570000 Other Professional Services	General Fund-General - Building Dept.	1,811.75
07/15/26	38364	Building Inspections June 2026	7570000 Other Professional Services	General Fund-General - Building Dept.	3,102.50
Total for TPI					8,439.25

Checking Distribution Detail Village of Wayne July 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
TransUnion					
07/15/26	38365	INV 820745-202606-1 June Billing	7710000 Miscellaneous Expense	General Fund-General - Police Dept.	100.00
Total for TransUnion					100.00
Warehouse Direct					
07/15/26	38366	INV 6153811 Toner	7610000 Office Supplies	General Fund-General - Administrative Dept.	117.81
07/15/26	38366	INV 6170785 Folders	7610000 Office Supplies	General Fund-General - Administrative Dept.	39.51
07/15/26	38366	RETURN C6170785 of Paper Goods	7610000 Office Supplies	General Fund-General - Administrative Dept.	(17.93)
07/15/26	38366	6171442 Paper	7610000 Office Supplies	General Fund-General - Administrative Dept.	10.29
07/15/26	38366	6176619 Paper	7610000 Office Supplies	General Fund-General - Administrative Dept.	80.74
07/15/26	38366	6178103 Toner	7610000 Office Supplies	General Fund-General - Administrative Dept.	120.30
Total for Warehouse Direct					350.72
Wayne Historical Preservation Society					
07/15/26	38367	Donation dupage time capsule	7720000 Village Contributions	General Fund-General - Administrative Dept.	60.00
07/15/26	38367	donation DMMC and Metro west	7720000 Village Contributions	General Fund-General - Administrative Dept.	200.00
07/15/26	38367	Donation to Wayne Historical Depot Plaques	7720000 Village Contributions	General Fund-General - Administrative Dept.	652.99
Total for Wayne Historical Preservation Society					912.99
Currie Motors					
07/17/26	38368	2026 Ford Expedition 1FMJU1G81TEA41752	7820000 Vehicles	Capital Fund	50,567.00
Total for Currie Motors					50,567.00
Alphagraphics					
07/31/26	38369	132020 - Scan legal documents	7520000 Printing	General Fund-General - Administrative Dept.	18.55
Total for Alphagraphics					18.55
Central Management Services - LGHP					
07/31/26	38370	LV071 July 2026	7210000 Hospitalization Insurance	General Fund-General - Police Dept.	3,992.00
Total for Central Management Services - LGHP					3,992.00

Checking Distribution Detail Village of Wayne July 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
Christopher B. Burke Engineering					
07/31/26	38371	2026 Wayne Retainer June INV 211989	7550000 Engineering Services	General Fund-General - Administrative Dept.	1,500.00
07/31/26	38371	Drainage re 4N636 Mtn. Ash June INV 21190	7550000 Engineering Services	General Fund-General - Building Dept.	650.00
07/31/26	38371	DCEO Grant & Topo, June INV 211991	7550000 Engineering Services	General Fund-General - Administrative Dept.	6,328.02
07/31/26	38371	Lake Eleanor Drainage June INV 211992	7550000 Engineering Services	General Fund-General - Building Dept.	260.00
07/31/26	38371	10 Anthony Ct Inspection June INV 211993	7550000 Engineering Services	General Fund-General - Building Dept.	200.00
07/31/26	38371	4N891 Honey Hill Pond Phase 2 June INV 211994	7550000 Engineering Services	General Fund-General - Building Dept.	200.00
07/31/26	38371	34w741 Country Club grading June INV 211995	7550000 Engineering Services	General Fund-General - Building Dept.	200.00
Total for Christopher B. Burke Engineering					9,338.02
Daily Herald					
07/31/26	38374	INV 384111 Public Hearing FY 027 AD #336971	7510000 Advertising-Legal Public	General Fund-General - Administrative Dept.	62.10
Total for Daily Herald					62.10
DuPage County Children's Center					
07/31/26	38375	Municipal Contribution 7/1/26 - 6/30/27 INV WAYNE027	7720000 Village Contributions	General Fund-General - Administrative Dept.	1,000.00
Total for DuPage County Children's Center					1,000.00
DuPage County Division of Transportation					
07/31/26	38376	INV #6033 Fabrication of signs	7340000 Maintenance-Roads	General Fund-General - Public Works Dept.	647.72
Total for DuPage County Division of Transportation					647.72
Ed Hull					
07/31/26	38377	Reimbursement for Gift Certificates for Dunham Woods Riding Club	7720000 Village Contributions	General Fund-General - Administrative Dept.	200.00
Total for Ed Hull					200.00
Gordon Flesch					
07/31/26	38378	inv 15688363 pd copier lease	7330000 Maintenance-Equipment	General Fund-General - Police Dept.	169.34
Total for Gordon Flesch					169.34
ILEAS					
07/31/26	38379	2026 Annual dues July 1,26-June 30 2027 , INV # DUES15195	7580000 Dues	General Fund-General - Police Dept.	60.00
Total for ILEAS					60.00
Ipsan (1)					
07/31/26	38380	INV 0048247 Mini Bullet for 6 Months	7570000 Other Professional Services	General Fund-General - Police Dept.	144.00
Total for Ipsan (1)					144.00
Napa Auto Parts					
07/31/26	38381	INV #318541 Part #7548 for 2022 GMC Canyon	7320000 Maintenance-Vehicles	General Fund-General - Police Dept.	217.99
Total for Napa Auto Parts					217.99

Checking Distribution Detail Village of Wayne July 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
P.F. Pettibone					
07/31/26	38382	INV #189287 Municipal Ordinance/Notice to Appear	7630000 Operating Supplies	General Fund:General - Police Dept.	1,617.20
Total for P.F. Pettibone					1,617.20
peloton workforce					
07/31/26	38383	Placement Fees Direct Hire	7570000 Other Professional Services	General Fund:General - Administrative Dept.	5,616.00
Total for peloton workforce					5,616.00
Prairie State Water Systems, Inc					
07/31/26	38384	INV #33590 Cap Abandoned Well per May 19 Board Approval	7490000 Park Commission	General Fund:General - Public Works Dept.	2,500.00
07/31/26	38384	DuPage County Permit	7490000 Park Commission	General Fund:General - Public Works Dept.	195.00
Total for Prairie State Water Systems, Inc					2,695.00
Robbins Schwartz					
07/31/26	38385	INV 1050466 Matter #025003 May 2026 Services	7560000 Legal Services	General Fund:General - Administrative Dept.	3,175.00
07/31/26	38385	INV 1051179 Matter 025003 June 2026 Services	7560000 Legal Services	General Fund:General - Administrative Dept.	3,409.38
Total for Robbins Schwartz					6,584.38
Seiden Fox, LTD					
07/31/26	38386	INV #241871 Accounting Services April-June 2026	7540000 Accounting Services	General Fund:General - Administrative Dept.	3,603.75
Total for Seiden Fox, LTD					3,603.75
nicor 74-5631-7					
07/20/26	echeck	Nicor Gas Police Utility #72-97-74-5631 7	7460000 Utilities - Gas	General Fund:General - Police Dept.	92.63
Total for nicor 74-5631-7					92.63
nicor 91-1000-7					
07/16/26	echeck	village hall 4/29-5/28	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	95.76
Total for nicor 91-1000-7					95.76
Granite Telecommunications					
07/09/26	echeck	June Billing INV 753898694	7310000 Maintenance-Building	General Fund:General - Police Dept.	66.05
Total for Granite Telecommunications					66.05
AT&T					
07/14/26	echeck	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
07/14/26	echeck	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
07/14/26	echeck	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	351.70
07/14/26	echeck	Telephone	7410000 Telephone	General Fund:General - Building Dept.	351.70
Total for AT&T					1,003.40

Checking Distribution Detail Village of Wayne July 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
At&T Mobility					
07/14/26	echeck	May 20 - June 19	7410000 Telephone	General Fund:General - Police Dept.	731.99
Total for At&T Mobility					731.99
Chase Card Services					
07/13/26	echeck	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
07/13/26	echeck	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	256.00
07/13/26	echeck	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	207.00
07/13/26	echeck	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
07/13/26	echeck	st charles auto	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	108.00
07/13/26	echeck	Zoom	7400000 Internet Services	General Fund:General - Administrative Dept.	849.90
07/13/26	echeck	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	31.50
07/13/26	echeck	amazon	7630000 Operating Supplies	General Fund:General - Police Dept.	46.99
07/13/26	echeck	amazon	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	26.26
Total for Chase Card Services					1,655.64
nicor 59-31842672					
07/16/26	echeck	June Utility Billing 59-31842672	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	69.17
Total for nicor 59-31842672					69.17
Comcast Business					
07/27/26	echeck	June PD Internet #931099822	7400000 Internet Services	General Fund:General - Police Dept.	629.01
07/27/26	echeck	June Telephone Acct #*****4268	7410000 Telephone	General Fund:General - Police Dept.	335.80
Total for Comcast Business					964.81
quickbooks					
07/30/26	echeck	monthly subscription for qb on line August billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	99.00
Total for quickbooks					99.00
Iron Mountain Records Management					
07/21/26	e Check	3rd QTR Storage and Monthly Service LKRH673	7430000 Records Management	General Fund:General - Administrative Dept.	1,065.88
Total for Iron Mountain Records Management					1,065.88
Colonial Life & Accident Ins. Company					
07/05/26	e Check	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,680.86
07/05/26	e Check	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	321.76
07/05/26	e Check	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
Total for Colonial Life & Accident Ins. Company					2,024.32

Checking Distribution Detail
Village of Wayne
July 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
Jamie Pirrello					
07/15/26	38354	road bond 4n414 anthony ct	4100000 Construction Deposits	General Fund	5,000.00
07/15/26	38354	culvert bond 4n414 anthony	4100000 Construction Deposits	General Fund	350.00
07/15/26	38354	landscaping bond 4n414 anthony	4100000 Construction Deposits	General Fund	1,000.00
Total for Jamie Pirrello					6,350.00
Kane County Recorder					
07/15/26	38356	Ordinance 26-05 Recording 2026K024975 - 692203	1530130 Danielle Cesar- plat of vacation	General Fund	102.00
Total for Kane county Recorder					102.00
TOTAL					\$ 124,175.48
Distribution Summary by Fund:					
General Fund					\$ 6,452.00
General Fund:General - Administrative Dept.					33,747.85
General Fund:General - Building Dept.					10,450.95
General Fund:General - Police Dept.					16,701.78
General Fund:General - Public Works Dept.					5,168.40
Capital Fund					51,654.50
					\$124,175.48