

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

Assets	<u>January 2026</u>	<u>December 2025</u>	<u>January 2025</u>
Cash			
Petty Cash Fund	\$ 150.00	\$ 150.00	\$ 50.00
Cash in Bank - Checking	29,332.89	20,400.07	6,513.48
Cash in Bank - ING	1,075.00	300.00	-
Cash in Bank - Money Market	48,145.61	35,334.89	7,857.59
Cash in Bank - Illinois Funds	2,247,428.78	2,332,884.82	2,162,593.03
Cash in Bank - Old Second	28,856.04	28,843.40	28,727.51
Cash in Bank - St. Charles Bank & Trust First National Bank of Ottawa	25,227.52	25,233.83	25,212.66
	<u>1,509,226.38</u>	<u>1,507,236.42</u>	<u>1,449,109.04</u>
Total Cash	<u>3,889,442.22</u>	<u>3,950,383.43</u>	<u>3,680,063.31</u>
Other Assets			
Due From Park Fund	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
Total Other Assets	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
Total Assets	<u>\$ 3,890,162.22</u>	<u>\$ 3,951,103.43</u>	<u>\$ 3,680,783.31</u>
Liabilities and Fund Balance			
Liabilities			
Due to Developers	\$ 7,201.09	\$ 7,201.09	\$ 7,201.09
Due to Road & Bridge	385.48	341.77	-
Due to SSA#3	90,327.17	93,097.17	78,071.83
Due to SSA#4	170,893.51	170,893.51	162,407.79
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	221,818.40	221,818.40	225,068.40
Accrued Expenses	30,121.72	29,550.59	25,509.67
Net Pension Liability	<u>2,795,286.00</u>	<u>2,795,286.00</u>	<u>3,261,397.00</u>
Total Liabilities	<u>3,326,099.87</u>	<u>3,328,255.03</u>	<u>3,769,722.28</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	717,937.55	763,495.10	712,287.74
Net Income - Capital	<u>(364,311.20)</u>	<u>(351,082.70)</u>	<u>(330,939.13)</u>
Total Fund Balance	<u>564,062.35</u>	<u>622,848.40</u>	<u>(88,938.97)</u>
Total Liabilities and Fund Balance	<u>\$ 3,890,162.22</u>	<u>\$ 3,951,103.43</u>	<u>\$ 3,680,783.31</u>

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

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

	January 2026	YTD	FY25 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	\$ -	\$ 580,684.06	\$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	28,412.16	197,989.73	159,701.94
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	43,509.74	323,770.31	301,197.56
Utilities Tax	22,811.43	148,377.45	139,848.35
Licenses and Permits:			
Liquor Licenses	-	250.00	250.00
Building Permits	1,675.00	136,122.25	125,089.18
Truck Permits	540.00	1,030.00	990.00
Vehicle Sticker Fee	507.79	69,284.04	72,525.00
Other Licenses	250.00	8,750.00	-
Fines and Penalties:			
Traffic Fines	9,044.80	75,636.27	41,822.11
Charges for Services:			
Police Report Fees	55.00	280.00	280.00
Credit Card Processing Fees	-	-	915.28
Investment Income:			
Interest Income	11,596.18	117,085.86	140,575.14
Other Income:			
Miscellaneous Income	-	2,337.00	7,792.66
Grant Income - Other	-	2,485.25	-
Contributions	-	5,901.00	225.00
Total Income	\$ 118,402.10	\$2,177,876.47	\$ 2,026,472.57
Expenditures by Department:			
Administration	\$ 30,469.99	\$ 245,356.25	\$ 218,304.68
Police	\$ 98,465.42	1,018,891.59	916,272.04
Building	\$ 8,431.86	87,876.68	82,751.05
Public Works	\$ 26,592.38	107,814.40	96,857.06
Total Expenditures	\$ 163,959.65	\$1,459,938.92	\$ 1,314,184.83
Excess Revenues (Expenditures)	\$ (45,557.55)	\$ 717,937.55	\$ 712,287.74

* - 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
January 1-31, 2026

	January 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries - Full Time	\$ 1,282.50	\$ 6,380.50	\$ -
Salaries - Part Time	5,004.59	52,610.06	65,147.16
FICA Tax	481.12	4,591.72	4,983.71
State Unemployment Tax	38.73	248.98	151.85
Training	-	35.00	-
Contractual Services:			
Maintenance - Building	-	4,471.00	5,409.77
Maintenance - Equipment	278.78	2,271.05	1,103.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	350.13	3,099.03	2,970.26
Printing	-	5,982.77	5,975.36
Postage	596.20	1,889.29	1,438.33
Accounting Services	824.16	16,248.33	2,253.03
Engineering Services	5,600.96	19,348.66	18,261.95
Legal Services	7,000.00	48,636.30	18,498.69
Other Professional Services	4,817.80	22,977.02	22,237.89
Dues	-	2,882.52	5,345.43
Audit Services	-	16,000.00	16,800.00
Commodities:			
Office Supplies	1,906.85	3,214.94	1,633.24
Operating Supplies	256.10	524.88	2,193.71
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	478.00	5,166.45	3,075.47
Records Management	1,017.09	3,234.77	5,108.92
Utilities - Gas	183.29	1,220.66	524.73
Park Commission	-	3,400.00	4,450.00
Advertising - Legal Publication	-	483.00	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,069.21
Miscellaneous Expense	353.69	2,325.21	2,884.05
Village Contributions	-	1,554.80	2,490.29
Total Expenses	\$ 30,469.99	\$ 245,356.25	\$ 218,304.68

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

	January 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	\$ 44,715.46	\$ 453,397.93	\$ 391,039.13
Salaries-Part Time	21,326.66	189,243.87	185,229.42
Salaries-Over Time	3,656.92	18,685.28	11,970.69
FICA Tax	5,854.81	55,276.09	49,396.11
State Unemployment Tax	580.64	1,108.00	1,554.53
Retirement Fund	-	-	4,115.12
Training	79.37	2,688.37	5,801.78
Contractual Services:			
Maintenance - Building	2,595.43	24,065.57	10,494.17
Maintenance - Vehicles	242.74	7,803.25	9,330.11
Maintenance - Equipment	1,614.61	9,409.96	8,996.70
Telephone	629.15	6,842.12	8,744.60
Radio Communication - Kane	-	62,173.00	68,212.00
Legal Services	980.00	4,900.00	5,110.00
Other Professional Services	144.00	726.44	286.86
Dues	225.00	8,655.00	8,160.00
Commodities:			
Office Supplies	576.70	4,787.33	2,702.00
Gasoline	2,329.90	20,789.84	17,417.65
Operating Supplies	141.10	3,844.41	2,622.54
Uniforms	2,179.84	8,901.97	9,005.04
Allocated Expenses:			
Disability Insurance	1,775.14	15,976.26	12,635.19
Hospitalization Insurance	7,281.66	62,467.32	51,144.09
Workers' Compensation Insurance	-	26,730.00	24,996.51
General Insurance	-	19,353.84	19,993.63
Life/Retirement Ins	282.05	2,538.45	2,200.68
Internet Services	961.33	6,854.20	3,198.08
Utilities - Gas	192.91	806.29	882.83
Miscellaneous Expense	100.00	814.00	1,032.58
Village Contributions	-	52.80	-
Total Expenses	\$ 98,465.42	\$ 1,018,891.59	\$ 916,272.04

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

	January 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	\$ 4,223.00	\$ 54,278.42	\$ 51,168.45
FICA Tax	323.05	4,133.99	3,914.40
State Unemployment Tax	32.13	129.75	120.83
Expense Reimbursement	58.80	1,342.90	1,473.33
Contractual Services:			
Maintenance - Building	-	415.00	1,267.50
Maintenance - Equipment	-	-	337.35
Telephone	350.13	3,098.99	2,970.22
Engineering Services	1,519.50	12,267.62	10,601.90
Legal Services	420.00	2,100.00	2,013.75
Other Professional Services	1,355.25	8,351.25	6,921.00
Dues	-	170.00	170.00
Commodities:			
Office Supplies	-	25.80	-
Operating Supplies	-	-	442.32
Allocated Expenses:			
Internet Services	150.00	1,350.00	1,350.00
Utilities - Gas	-	212.96	-
Total Expenses	\$ 8,431.86	\$ 87,876.68	\$ 82,751.05

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

	January 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	\$ 4,273.40	\$ 36,313.57	\$ 39,568.00
FICA Tax	323.22	2,656.40	3,085.46
State Unemployment Tax	33.03	271.57	313.46
Contractual Services:			
Maintenance - Building	2,790.55	8,988.01	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	17,000.55	18,462.14	2,488.07
Maintenance - Roads	499.67	1,992.05	20,956.84
Maintenance - Other	-	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	2,025.00	2,540.00
Operating Supplies	527.45	4,048.74	2,904.12
Allocated Expenses:			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	145.75	436.14	465.84
Street Lights	773.76	6,041.17	6,564.80
Miscellaneous Expense	-	-	816.95
Total Expenses	\$ 26,592.38	\$ 107,814.40	\$ 96,857.06

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

	January 2026	YTD	FY25 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	248,799.33
Engineering Services	4,634.68	15,514.96	30,613.01
Capital Expenditures:			
Vehicles	820.47	60,176.50	9,814.21
Buildings	100.00	4,800.00	1,573.91
Equipment	7,673.35	41,223.81	65,974.67
	<u>13,228.50</u>	<u>379,997.20</u>	<u>356,775.13</u>
Total Expenses	<u>13,228.50</u>	<u>379,997.20</u>	<u>356,775.13</u>
Excess Revenues (Expenditures)	<u>\$ (13,228.50)</u>	<u>\$ (364,311.20)</u>	<u>\$ (330,939.13)</u>

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Village of Wayne
 Net Position
 Nonmajor Funds
 January 31, 2026

Assets	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Cash and Investments	\$ 476,898.36	\$ 105,662.96	\$ 13,805.99	\$ 89,335.21	\$ 0.36	\$ 125,863.20	\$ 811,566.08	\$ 2,403,190.40
Due from General Fund	-	-	385.48	-	-	-	385.48	-
Total Assets	\$ 476,898.36	\$ 105,662.96	\$ 14,191.47	\$ 89,335.21	\$ 0.36	\$ 125,863.20	\$ 811,951.56	\$ 2,403,190.40
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	93,293.14	3,331.42	631.51	2,816.81	-	3,968.55	104,041.43	128,916.05
Total Fund Balance	476,898.36	104,942.96	14,191.47	89,335.21	0.36	125,863.20	811,231.56	2,403,190.40
Total Liabilities and Fund Balance	\$ 476,898.36	\$ 105,662.96	\$ 14,191.47	\$ 89,335.21	\$ 0.36	\$ 125,863.20	\$ 811,951.56	\$ 2,403,190.40

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
January 31, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	\$ -	\$ -	\$ 43.71	\$ -	\$ -	\$ -	\$ 43.71	\$ -
Motor Fuel Tax	9,254.79	-	-	-	-	-	9,254.79	-
Other Income:								
Investment Income	1,539.08	342.29	25.29	289.41	-	407.74	2,603.81	61,992.23
Total Income	10,793.87	342.29	69.00	289.41	-	407.74	11,902.31	61,992.23
Expenditures:								
Contractual Services:								
Accounting Services	-	-	-	-	-	-	-	86.30
Legal Services	-	-	-	-	-	-	-	809.20
Other Professional Services	-	-	-	-	-	-	-	636.00
Police Pension Payments	-	-	-	-	-	-	-	25,970.37
Allocated Expenses:								
General Insurance	-	-	-	-	-	-	-	2,450.00
Total Expenditures	-	-	-	-	-	-	-	29,951.87

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

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.60%		\$ 72,226
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>\$ 1,509,226</u></u>
 Portfolio Yield			
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
January 1-31, 2026

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
01/15/26	38147	Priority Products, Inc	Inv# 1024817 date 10/30/25 assorted cable ties	7310000 Maintenance-Building	General Fund:General - Public Works Dept	50.55
Total for Priority Products, Inc						50.55
01/15/26	38148	Robbins Schwartz	nov	7560000 Legal Services	General Fund:General - Administrative Dept	7,000.00
01/15/26	38148	Robbins Schwartz	oct bill pd bid packages etc	7810000 Buildings	Capital Fund	100.00
Total for Robbins Schwartz						7,100.00
01/15/26	38149	Stacey A McCullough	Prosecutions inv for nov 2025	7560000 Legal Services	General Fund:General - Police Dept	490.00
01/15/26	38149	Stacey A McCullough	oct prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept	210.00
01/31/26	38179	Stacey A McCullough	Prosecutions inv for jan 2026	7560000 Legal Services	General Fund:General - Police Dept	490.00
01/31/26	38179	Stacey A McCullough	oct prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept	210.00
Total for Stacey A McCullough						1,400.00
01/15/26	38150	Think Ink, Inc	pd apparel order/2500580	7630000 Operating Supplies	General Fund:General - Police Dept	141.10
Total for Think Ink, Inc						141.10
01/15/26	38151	TransUnion	de billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept	100.00
Total for TransUnion						100.00
01/15/26	38152	US Postmaster	Box #710 Annual	7530000 Postage	General Fund:General - Administrative Dept	162.00
Total for US Postmaster						162.00
01/15/26	38153	Warehouse Direct, Inc	inv 6067785	7610000 Office Supplies	General Fund:General - Administrative Dept	50.94
01/15/26	38153	Warehouse Direct, Inc	inv 6057746-0	7610000 Office Supplies	General Fund:General - Administrative Dept	105.39
01/31/26	38182	Warehouse Direct, Inc	inv 6076389	7610000 Office Supplies	General Fund:General - Police Dept	201.39
01/31/26	38182	Warehouse Direct, Inc	inv 6069990 1/8/26	7610000 Office Supplies	General Fund:General - Administrative Dept	160.74
Total for Warehouse Direct, Inc						518.46
01/31/26	38159	Abbott Tree Care Professionals	snow plowing invoice 50786	1560000 Due From SSA#3	General Fund:General - Public Works Dept	2,495.00
01/31/26	38159	Abbott Tree Care Professionals	inv 51060 12/31/25 abbot	1560000 Due From SSA#3	General Fund:General - Public Works Dept	275.00
01/31/26	38159	Abbott Tree Care Professionals	inv 50818	7310000 Maintenance-Building	General Fund:General - Public Works Dept	2,740.00
Total for Abbott Tree Care Professionals						5,510.00

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Christopher B. Burke Engineering						
01/31/26	38160	Christopher B. Burke Engineering	retainer invoice 207125 november	7550000 Engineering Services	General Fund-General - Administrative Dept.	1,000.00
01/31/26	38160	Christopher B. Burke Engineering	207128 - broadband expansion	7550000 Engineering Services	General Fund-General - Administrative Dept.	971.96
01/31/26	38160	Christopher B. Burke Engineering	invoice 207126 - grant extensions	7550000 Engineering Services	General Fund-General - Administrative Dept.	2,151.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207127 nicor permit for 34w880 atr	7550000 Engineering Services	General Fund-General - Building Dept	119.50
01/31/26	38160	Christopher B. Burke Engineering	invocie 207130 30w170 white oak grading	7550000 Engineering Services	General Fund-General - Building Dept	400.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207129 lake eleanor drainage	7550000 Engineering Services	Capital Fund	3,032.18
01/31/26	38160	Christopher B. Burke Engineering	inv 206214 31w222 prairie lane	7550000 Engineering Services	General Fund-General - Building Dept.	200.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207765 december retainer	7550000 Engineering Services	General Fund-General - Administrative Dept.	1,000.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207766 broadband expansion	7550000 Engineering Services	General Fund-General - Administrative Dept.	478.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207767 lake eleanor drainage	7550000 Engineering Services	Capital Fund	1,602.50
01/31/26	38160	Christopher B. Burke Engineering	inv 207768 29w950 dean court	7550000 Engineering Services	General Fund-General - Building Dept	400.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207769 4w178 moulain ash	7550000 Engineering Services	General Fund-General - Building Dept	400.00
Total for Christopher B. Burke Engineering						
Central Management Services - LGHP						
01/31/26	38161	Central Management Services - LGHP	January	7210000 Hospitalization Insurance	General Fund-General - Police Dept	2,463.00
Total for Central Management Services - LGHP						
Alphagraphics						
01/31/26	38162	Alphagraphics	inv 123696 wayne window january	7610000 Office Supplies	General Fund-General - Administrative Dept.	1,589.78
Total for Alphagraphics						
Cintas Fire 636525						
01/31/26	38163	Cintas Fire 636525	Service visit 11718512	7310000 Maintenance-Building	General Fund-General - Police Dept	1,027.02
01/31/26	38163	Cintas Fire 636525	service isit 11718791	7310000 Maintenance-Building	General Fund-General - Police Dept	1,511.28
Total for Cintas Fire 636525						
Consultnet Inc.						
01/31/26	38164	Consultnet Inc.	inv 21758defender huntress dec	7570000 Other Professional Services	General Fund-General - Administrative Dept.	94.80
01/31/26	38164	Consultnet Inc.	21863 rmm/edr	7570000 Other Professional Services	General Fund-General - Administrative Dept.	368.00
Total for Consultnet Inc.						
Eby Graphics						
01/31/26	38165	Eby Graphics	Inv#14129 Installation Squad #3104	7820000 Vehicles	Capital Fund	620.47
Total for Eby Graphics						
Fifth Third Bank						
01/31/26	38166	Fifth Third Bank	Safe deposit box 0246400100243	7710000 Miscellaneous Expense	General Fund-General - Administrative Dept	195.00
Total for Fifth Third Bank						
Hinckley Springs						
01/31/26	38167	Hinckley Springs	invoice 12-25-25 14458552 122525	7630000 Operating Supplies	General Fund-General - Administrative Dept	112.92
Total for Hinckley Springs						

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
01/31/26	38169	john denius	reimbursement	7620000 Gasoline	General Fund:General - Police Dept	29.90
Total for john denius						29.90
01/31/26	38170	Krage's Tire Centers, Inc	204931704 tire fees short paid	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	26.00
Total for Krage's Tire Centers, Inc						26.00
01/31/26	38172	Mid-States Organized Crime Info Center	Inv#02601699-IN 1-10 FT Sworn	7580000 Dues	General Fund:General - Police Dept	100.00
Total for Mid-States Organized Crime Info Center						100.00
01/31/26	38173	Motorola Solutions - Starcom21 Network	inv 983282025 qty billing 1/1-3/31/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept	1,470.00
Total for Motorola Solutions - Starcom21 Network						1,470.00
01/31/26	38174	Napa Auto Parts	823913 net of sales tax	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	139.00
01/31/26	38174	Napa Auto Parts	288683 7/25/25	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	64.04
01/31/26	38174	Napa Auto Parts	credit invoice 821699	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	(5.00)
Total for Napa Auto Parts						196.04
01/31/26	38175	NFC Solutions USA	inv 1464 november	7570000 Other Professional Services	General Fund:General - Administrative Dept	1,275.00
01/31/26	38175	NFC Solutions USA	inv 1464 addition	7570000 Other Professional Services	General Fund:General - Administrative Dept	250.00
Total for NFC Solutions USA						1,525.00
01/31/26	38176	Ray O'Herron Co, Inc	2455065 abruzzo 1/12/26	7640000 Uniforms	General Fund:General - Police Dept	199.90
01/31/26	38176	Ray O'Herron Co, Inc	inv 2442010 10/29/25	7640000 Uniforms	General Fund:General - Police Dept	143.94
Total for Ray O'Herron Co, Inc						343.84
01/31/26	38177	Roselle Electrical Services, Inc	Inv#R27879	7340000 Maintenance-Roads	General Fund:General - Public Works Dept	228.72
Total for Roselle Electrical Services, Inc						228.72
01/31/26	38178	Rush Truck Centers	Inv#3044621939 1/9/6	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept	1,917.71
01/31/26	38178	Rush Truck Centers	inv 3044397719 truck repair	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept	14,860.89
Total for Rush Truck Centers						16,778.60
01/31/26	38180	Streichers	inv 18037891787032, dated 10/9/25	7640000 Uniforms	General Fund:General - Police Dept	1,836.00
Total for Streicher's						1,836.00

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
TPI						
01/31/26	38181	TPI	building inspections dec	7570000 Other Professional Services	General Fund:General - Building Dept	1,041.25
01/31/26	38181	TPI	plumbing inspections	7570000 Other Professional Services	General Fund:General - Building Dept	100.00
01/31/26	38181	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept	214.00
Total for TPI						1,355.25
nicor 91-1000-7						
01/20/26	echeck	nicor 91-1000-7	village hall gas 12/1/26 bill	7460000 Utilities - Gas	General Fund:General - Administrative Dept	183.29
Total for nicor 91-1000-7						183.29
AT&T						
01/13/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept	150.00
01/13/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept	150.00
01/13/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept	350.13
01/13/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept	350.13
Total for AT&T						1,000.26
At&T Mobility						
01/13/26	echeck	At&T Mobility	oct 20- nov 19	7410000 Telephone	General Fund:General - Police Dept	595.16
Total for At&T Mobility						595.16
Chase Card Services						
01/13/26	echeck	Chase Card Services	mailchimp	7400000 Internet Services	General Fund:General - Administrative Dept	96.00
01/13/26	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept	232.00
01/13/26	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept	252.00
01/13/26	echeck	Chase Card Services	consensus fax line	7410000 Telephone	General Fund:General - Police Dept	33.99
01/13/26	echeck	Chase Card Services	whett carwash	7330000 Maintenance-Equipment	General Fund:General - Police Dept	75.94
01/13/26	echeck	Chase Card Services	go daddy	7630000 Operating Supplies	General Fund:General - Administrative Dept	143.18
01/13/26	echeck	Chase Card Services	adobe license renewal 11/25-11/26	7610000 Office Supplies	General Fund:General - Police Dept	256.67
01/13/26	echeck	Chase Card Services	jimmy johns lunch for kane county trainers	7260000 Training	General Fund:General - Police Dept	79.37
01/13/26	echeck	Chase Card Services	postage- certified letters etc	7530000 Postage	General Fund:General - Administrative Dept	434.20
01/13/26	echeck	Chase Card Services	microsoft	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept	26.78
Total for Chase Card Services						1,630.13
nicor 74-5631-7						
01/20/26	echeck	nicor 74-5631-7	pd 12/22/25 bill- dec portion	7460000 Utilities - Gas	General Fund:General - Police Dept	192.91
Total for nicor 74-5631-7						192.91
Colonial Life & Accident Ins. Company						
01/05/26	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept	1,437.26
01/05/26	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept	282.05
01/05/26	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

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Comcast Business						
01/26/26	echeck	Comcast Business	jan service	7400000 Internet Services	General Fund:General - Police Dept	332.32
01/26/26	echeck	Comcast Business	dec pd	7400000 Internet Services	General Fund:General - Police Dept	629.01
Total for Comcast Business						961.33
Gordon Flesch						
01/21/26	echeck	Gordon Flesch	inv 15462047 1/11 to 2/10/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept	66.67
Total for Gordon Flesch						66.67
Iron Mountain Records Management						
01/21/26	echeck	Iron Mountain Records Management		7430000 Records Management	General Fund:General - Administrative Dept	1,017.09
Total for Iron Mountain Records Management						1,017.09
Granite Telecommunications						
01/09/26	echeck	Granite Telecommunications	jan billing 728557800	7310000 Maintenance-Building	General Fund:General - Police Dept	57.13
Total for Granite Telecommunications						57.13
quickbooks						
01/29/26	echeck	quickbooks	monthly subscription for qb on line jan billing	7540000 Accounting Services	General Fund:General - Administrative Dept	69.30
Total for quickbooks						69.30
com ed acct 71222						
01/21/26	echeck	com ed acct 71222	acct 7122 street lites	7420000 Street Lights	General Fund:General - Public Works Dept	602.76
Total for com ed acct 71222						602.76
Nicor Gas						
01/21/26	echeck	Nicor Gas	public works	7460000 Utilities - Gas	General Fund:General - Public Works Dept	145.75
Total for Nicor Gas						145.75
Ipsan (1)						
01/31/26	36168	Ipsan (1)	inv 0048112 dated 1/1/26	7570000 Other Professional Services	General Fund:General - Police Dept	144.00
Total for Ipsan (1)						144.00
TOTAL						\$ 79,143.70
Distribution Summary by Fund:						
General Fund:General - Administrative Dept.						\$ 22,887.50
General Fund:General - Building Dept.						3,794.88
General Fund:General - Police Dept.						22,569.44
General Fund:General - Public Works Dept.						24,336.73
Capital Fund						5,555.15
Total						\$ 79,143.70