

**Village of Wayne  
Net Position  
General Fund  
June 30, 2026**

|                                           | June 2026              | May 2026               | June 2025              |
|-------------------------------------------|------------------------|------------------------|------------------------|
| <b>Assets</b>                             |                        |                        |                        |
| Cash                                      |                        |                        |                        |
| Petty Cash Fund                           | \$ 150.00              | \$ 150.00              | \$ 150.00              |
| Cash in Bank - Checking                   | 7,968.56               | 4,754.74               | (409,562.44)           |
| Cash in Bank - ING                        | 3,815.00               | 15,545.00              | -                      |
| Cash in Bank - Money Market               | 165,762.59             | 67,778.22              | 509,588.05             |
| Cash in Bank - Illinois Funds             | 2,390,653.37           | 2,052,442.15           | 2,437,261.95           |
| Cash in Bank - Old Second                 | 28,914.99              | 28,903.11              | 28,785.80              |
| Cash in Bank - St. Charles Bank & Trust   | 25,195.99              | 25,202.23              | 25,219.02              |
| First National Bank of Ottawa             | 1,536,223.23           | 1,531,094.21           | 1,477,405.04           |
| Total Cash                                | 4,158,683.73           | 3,725,869.66           | 4,068,847.42           |
| Other Assets                              |                        |                        |                        |
| Due From Park Fund                        | 720.00                 | 720.00                 | 720.00                 |
| Prepaid Road Maintenance                  | -                      | -                      | 1,269.00               |
| Total Other Assets                        | 720.00                 | 720.00                 | 1,989.00               |
| <b>Total Assets</b>                       | <b>\$ 4,159,403.73</b> | <b>\$ 3,726,589.66</b> | <b>\$ 4,070,836.42</b> |
| <b>Liabilities and Fund Balance</b>       |                        |                        |                        |
| Liabilities                               |                        |                        |                        |
| Due to Developers                         | \$ 11,055.59           | \$ 11,315.59           | \$ 7,201.09            |
| Due to Road & Bridge Fund                 | 109.62                 | -                      | 115.44                 |
| Due to SSA#3                              | 93,105.14              | 85,057.17              | 85,215.54              |
| Due to SSA#4                              | 178,355.10             | 173,426.67             | 166,877.67             |
| Due to SSA#5                              | 10,066.50              | 10,066.50              | 10,066.50              |
| Construction Deposits                     | 236,568.40             | 227,368.40             | 215,068.40             |
| Accrued Expenses                          | 27,820.58              | 25,296.72              | 18,851.21              |
| Net Pension Liability                     | 2,795,286.00           | 2,795,286.00           | 3,159,273.00           |
| Total Liabilities                         | 3,352,366.93           | 3,327,817.05           | 3,662,668.85           |
| 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                    | 538,897.97             | 65,115.67              | 546,032.57             |
| Net Income - Capital                      | (71,567.11)            | (6,049.00)             | 15,686.00              |
| Total Fund Balance                        | 807,036.80             | 398,772.61             | 408,167.57             |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 4,159,403.73</b> | <b>\$ 3,726,589.66</b> | <b>\$ 4,070,836.42</b> |

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

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

|                                       | June 2026            | YTD                  | FY26 YTD*            |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>Income:</b>                        |                      |                      |                      |
| <b>Taxes:</b>                         |                      |                      |                      |
| Property Taxes - DuPage               | \$ 265,557.30        | \$ 303,824.52        | \$ 290,901.88        |
| Property Taxes - Kane                 | 210,472.66           | 235,227.66           | 235,505.14           |
| Sales Tax                             | 25,342.52            | 40,398.61            | 45,336.73            |
| Amusement Tax                         | 11,437.50            | 15,987.50            | 14,775.00            |
| State Income Tax                      | 24,852.09            | 95,574.40            | 96,344.61            |
| Utilities Tax                         | 13,232.29            | 21,686.63            | 30,010.64            |
| <b>Licenses and Permits:</b>          |                      |                      |                      |
| Building Permits                      | 44,796.75            | 66,172.75            | 17,165.00            |
| Vehicle Sticker Fee                   | 17,185.08            | 40,804.72            | 42,323.44            |
| <b>Fines and Penalties:</b>           |                      |                      |                      |
| Traffic Fines                         | 7,742.87             | 16,792.32            | 13,918.67            |
| <b>Charges for Services:</b>          |                      |                      |                      |
| Police Report Fees                    | 15.00                | 20.00                | 55.00                |
| <b>Investment Income:</b>             |                      |                      |                      |
| Interest Income                       | 11,289.52            | 23,389.62            | 25,097.32            |
| <b>Other Income:</b>                  |                      |                      |                      |
| Miscellaneous Income                  | 250.00               | 250.00               | 2,207.00             |
| Contributions                         | -                    | 150.00               | 151.00               |
| <b>Total Income</b>                   | <b>\$ 632,173.58</b> | <b>\$ 860,278.73</b> | <b>\$ 813,791.43</b> |
| <b>Expenditures by Department:</b>    |                      |                      |                      |
| Administration                        | \$ 24,721.09         | \$ 58,595.29         | \$ 38,258.74         |
| Police                                | 114,727.27           | 220,946.18           | 197,113.51           |
| Building                              | 10,743.46            | 23,148.60            | 18,854.57            |
| Public Works                          | 8,199.46             | 18,690.69            | 13,532.04            |
| <b>Total Expenditures</b>             | <b>\$ 158,391.28</b> | <b>\$ 321,380.76</b> | <b>\$ 267,758.86</b> |
| <b>Excess Revenues (Expenditures)</b> | <b>\$ 473,782.30</b> | <b>\$ 538,897.97</b> | <b>\$ 546,032.57</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**  
**June 1-30, 2026**

|                                       | June 2026          | YTD                 | FY26 YTD*           |
|---------------------------------------|--------------------|---------------------|---------------------|
| <b>Expenditures:</b>                  |                    |                     |                     |
| <b>Personnel:</b>                     |                    |                     |                     |
| 70500 Salaries - Full Time            | \$ 4,801.34        | \$ 9,638.68         | \$ -                |
| 70600 Salaries - Part Time            | 4,930.22           | 9,859.67            | 15,722.43           |
| 71100 FICA Tax                        | 743.98             | 1,490.36            | 1,198.65            |
| 71200 State Unemployment Tax          | 12.57              | 38.29               | 104.02              |
| <b>Contractual Services:</b>          |                    |                     |                     |
| 73100 Maintenance - Building          | 440.00             | 1,185.00            | 1,571.00            |
| 73300 Maintenance - Equipment         | 354.32             | 2,583.37            | -                   |
| 73500 Maintenance - Other             | 2,352.00           | 2,352.00            | -                   |
| 74100 Telephone                       | 348.63             | 697.26              | 674.02              |
| 75200 Printing                        | -                  | 1,735.06            | 1,638.82            |
| 75300 Postage                         | 312.00             | 505.80              | 100.00              |
| 75400 Accounting Services             | 2,151.70           | 4,057.78            | 817.21              |
| 75500 Engineering Services            | 1,570.00           | 2,570.00            | 1,999.70            |
| 75600 Legal Services                  | 4,975.00           | 9,750.00            | 2,767.50            |
| 75700 Other Professional Services     | 99.60              | 3,272.65            | 6,669.35            |
| 75800 Dues                            | -                  | 4,306.13            | 2,229.21            |
| <b>Commodities:</b>                   |                    |                     |                     |
| 76100 Office Supplies                 | 406.08             | 406.08              | 409.05              |
| 76300 Operating Supplies              | 23.19              | 85.82               | -                   |
| <b>Allocated Expenses:</b>            |                    |                     |                     |
| 74000 Internet Services               | 479.26             | 958.52              | 300.00              |
| 74300 Records Management              | 92.98              | 284.27              | 638.23              |
| 74600 Utilities - Gas                 | 123.39             | 332.84              | 524.55              |
| 74900 Park Commission                 | -                  | 1,750.00            | -                   |
| 75100 Advertising - Legal Publication | -                  | 89.70               | -                   |
| 77100 Miscellaneous Expense           | 400.83             | 542.01              | 895.00              |
| 77200 Contributions                   | 104.00             | 104.00              | -                   |
| <b>Total Expenses</b>                 | <b>\$24,721.09</b> | <b>\$ 58,595.29</b> | <b>\$ 38,258.74</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 - Police Department**  
**June 1-30, 2026**

|                              | June 2026            | YTD                  | FY26 YTD*            |
|------------------------------|----------------------|----------------------|----------------------|
| <b>Expenditures:</b>         |                      |                      |                      |
| <b>Personnel:</b>            |                      |                      |                      |
| Salaries-Full Time           | \$ 69,271.38         | \$ 123,526.01        | \$ 100,209.75        |
| Salaries-Part Time           | 10,577.96            | 26,391.86            | 38,271.80            |
| Salaries-Over Time           | 6,493.45             | 8,242.08             | 3,429.47             |
| FICA Tax                     | 7,204.20             | 13,226.34            | 11,890.59            |
| State Unemployment Tax       | 105.80               | 229.89               | 157.68               |
| Training                     | -                    | 1,710.00             | 2,180.00             |
| <b>Contractual Services:</b> |                      |                      |                      |
| Maintenance - Building       | 875.34               | 1,732.34             | 2,592.68             |
| Maintenance - Vehicles       | 290.80               | 1,625.17             | 1,995.26             |
| Maintenance - Equipment      | 199.78               | 380.41               | 3,494.64             |
| Telephone                    | 964.28               | 1,928.56             | 1,579.68             |
| Legal Services               | 490.00               | 490.00               | 980.00               |
| Other Professional Services  | 381.61               | 381.61               | -                    |
| Dues                         | 1,600.00             | 10,600.00            | 6,500.00             |
| <b>Commodities:</b>          |                      |                      |                      |
| Office Supplies              | 443.98               | 443.98               | 1,017.96             |
| Gasoline                     | 2,300.00             | 4,600.00             | 4,600.00             |
| Operating Supplies           | 542.27               | 755.23               | 13.95                |
| Uniforms                     | 1,001.07             | 1,640.28             | 1,622.00             |
| <b>Allocated Expenses:</b>   |                      |                      |                      |
| Disability Insurance         | 1,775.14             | 3,550.28             | 3,550.28             |
| Hospitalization Insurance    | 9,075.05             | 17,145.47            | 10,816.68            |
| Life/Retirement Ins          | 282.05               | 564.10               | 564.10               |
| Internet Services            | 629.01               | 1,258.02             | 1,215.50             |
| Utilities - Gas              | 124.10               | 324.55               | 281.49               |
| Miscellaneous Expense        | 100.00               | 200.00               | 150.00               |
| <b>Total Expenses</b>        | <b>\$ 114,727.27</b> | <b>\$ 220,946.18</b> | <b>\$ 197,113.51</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 - Building Department**  
**June 1-30, 2026**

|                              | June 2026           | YTD                 | FY26 YTD*           |
|------------------------------|---------------------|---------------------|---------------------|
| <b>Expenditures:</b>         |                     |                     |                     |
| <b>Personnel:</b>            |                     |                     |                     |
| Salaries-Part Time           | \$ 7,534.00         | \$ 12,287.00        | \$ 13,135.50        |
| FICA Tax                     | 576.34              | 939.93              | 1,004.87            |
| State Unemployment Tax       | 13.78               | 27.71               | 77.70               |
| Expense Reimbursement        | 89.88               | 142.79              | 417.50              |
| <b>Contractual Services:</b> |                     |                     |                     |
| Maintenance - Building       | -                   | -                   | 415.00              |
| Telephone                    | 348.64              | 697.28              | 674.00              |
| Engineering Services         | 1,820.82            | 4,708.73            | 800.00              |
| Legal Services               | 210.00              | 210.00              | 420.00              |
| Other Professional Services  | -                   | 3,780.00            | 1,610.00            |
| <b>Commodities:</b>          |                     |                     |                     |
| Office Supplies              | -                   | 55.16               | -                   |
| <b>Allocated Expenses:</b>   |                     |                     |                     |
| Internet Services            | 150.00              | 300.00              | 300.00              |
| <b>Total Expenses</b>        | <b>\$ 10,743.46</b> | <b>\$ 23,148.60</b> | <b>\$ 18,854.57</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 - Public Works Department**  
**June 1-30, 2026**

|                              | June 2026          | YTD                 | FY26 YTD*           |
|------------------------------|--------------------|---------------------|---------------------|
| <b>Expenditures:</b>         |                    |                     |                     |
| <b>Personnel:</b>            |                    |                     |                     |
| Salaries - Part Time         | \$ 4,919.50        | \$ 10,029.60        | \$ 7,550.31         |
| FICA Tax                     | 376.33             | 757.25              | 562.92              |
| State Unemployment Tax       | 36.90              | 75.23               | 54.50               |
| <b>Contractual Services:</b> |                    |                     |                     |
| Maintenance - Building       | -                  | 655.00              | 422.46              |
| Maintenance - Equipment      | -                  | 53.89               | 419.44              |
| Maintenance - Roads          | -                  | 1,190.50            | -                   |
| Engineering Services         | 400.00             | 639.00              | 1,984.17            |
| <b>Commodities:</b>          |                    |                     |                     |
| Office Supplies              | 1,444.48           | 1,444.48            | -                   |
| Gasoline                     | 435.00             | 870.00              | 450.00              |
| Operating Supplies           | 326.77             | 1,613.05            | 1,089.12            |
| <b>Allocated Expenses:</b>   |                    |                     |                     |
| Street Lights                | 146.67             | 938.69              | 885.76              |
| Utilities - Gas              | 113.81             | 301.19              | 113.36              |
| Miscellaneous Expense        | -                  | 122.81              | -                   |
| <b>Total Expenses</b>        | <b>\$ 8,199.46</b> | <b>\$ 18,690.69</b> | <b>\$ 13,532.04</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**  
**Statement of Revenue & Expenditures - Capital Fund**  
**June 1-30, 2026**

|                                       | June 2026             | YTD                   | FY26 YTD*           |
|---------------------------------------|-----------------------|-----------------------|---------------------|
| <b>Income</b>                         |                       |                       |                     |
| Grant Income - Other                  | \$ -                  | \$ -                  | \$ 15,686.00        |
| <b>Total Income</b>                   | <u>-</u>              | <u>-</u>              | <u>15,686.00</u>    |
| <b>Expenditures:</b>                  |                       |                       |                     |
| <b>Contractual Services:</b>          |                       |                       |                     |
| Maintenance - Roads                   | 47,874.47             | 47,874.47             | -                   |
| Engineering Services                  | 7,806.25              | 8,284.25              | -                   |
| Other Professional Services           | 9,837.39              | 9,837.39              | -                   |
| Legal Services                        | -                     | 475.00                | -                   |
| <b>Capital Expenditures:</b>          |                       |                       |                     |
| Vehicles                              | -                     | 5,096.00              | -                   |
| <b>Total Expenses</b>                 | <u>65,518.11</u>      | <u>71,567.11</u>      | <u>-</u>            |
| <b>Excess Revenues (Expenditures)</b> | <u>\$ (65,518.11)</u> | <u>\$ (71,567.11)</u> | <u>\$ 15,686.00</u> |

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

**Village of Wayne  
Capital Projects  
June 1-30, 2026**

---

**Vehicles:**

|                 |                    |
|-----------------|--------------------|
| Chevrolet Squad | <u>\$ 5,096.00</u> |
|-----------------|--------------------|

|                       |                 |
|-----------------------|-----------------|
| <b>Total Vehicles</b> | <u>5,096.00</u> |
|-----------------------|-----------------|

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Capital Project Expenses</b> | <u>\$ 5,096.00</u> |
|---------------------------------------|--------------------|

Village of Wayne  
Net Position  
Nonmajor Funds  
June 30, 2026

|                                           | MFT                  | Park                 | Road and<br>Bridge  | Sanctuary<br>Maintenance | School         | Jenson<br>Memorial   | Total                | Police<br>Pension (a)  |
|-------------------------------------------|----------------------|----------------------|---------------------|--------------------------|----------------|----------------------|----------------------|------------------------|
| <b>Assets</b>                             |                      |                      |                     |                          |                |                      |                      |                        |
| Cash and Investments                      | \$ 350,812.40        | \$ 107,309.90        | \$ 14,313.22        | \$ 90,727.75             | \$ 0.36        | \$ 127,825.16        | \$ 690,988.79        | \$ 2,712,204.01        |
| Due from General Fund                     | -                    | -                    | 109.62              | -                        | -              | -                    | 109.62               | -                      |
| <b>Total Assets</b>                       | <b>\$ 350,812.40</b> | <b>\$ 107,309.90</b> | <b>\$ 14,422.84</b> | <b>\$ 90,727.75</b>      | <b>\$ 0.36</b> | <b>\$ 127,825.16</b> | <b>\$ 691,098.41</b> | <b>\$ 2,712,204.01</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, 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                                | 19,306.26            | 669.24               | 159.10              | 565.86                   | -              | 797.24               | 21,497.70            | 60,732.85              |
| <b>Total Fund Balance</b>                 | <b>350,812.40</b>    | <b>106,589.90</b>    | <b>14,422.84</b>    | <b>90,727.75</b>         | <b>0.36</b>    | <b>127,825.16</b>    | <b>690,378.41</b>    | <b>2,712,204.01</b>    |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 350,812.40</b> | <b>\$ 107,309.90</b> | <b>\$ 14,422.84</b> | <b>\$ 90,727.75</b>      | <b>\$ 0.36</b> | <b>\$ 127,825.16</b> | <b>\$ 691,098.41</b> | <b>\$ 2,712,204.01</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  
June 1-30, 2026

|                                | MFT             | Park          | Road and<br>Bridge | Sanctuary<br>Maintenance | School   | Jenson<br>Memorial | Total            | Police<br>Pension |
|--------------------------------|-----------------|---------------|--------------------|--------------------------|----------|--------------------|------------------|-------------------|
| <b>Income:</b>                 |                 |               |                    |                          |          |                    |                  |                   |
| <b>Taxes:</b>                  |                 |               |                    |                          |          |                    |                  |                   |
| Property Tax                   | \$ -            | \$ -          | \$ 109.62          | \$ -                     | \$ -     | \$ -               | \$ 109.62        | \$ -              |
| Motor Fuel Tax                 | 8,713.96        | -             | -                  | -                        | -        | -                  | 8,713.96         | -                 |
| <b>Other Income:</b>           |                 |               |                    |                          |          |                    |                  |                   |
| Pension Contribution - Village | -               | -             | -                  | -                        | -        | -                  | -                | -                 |
| Investment Income              | 1,079.81        | 330.83        | 24.45              | 279.71                   | -        | 394.09             | 2,108.89         | 28,982.41         |
| <b>Total Income</b>            | <u>9,793.77</u> | <u>330.83</u> | <u>134.07</u>      | <u>279.71</u>            | <u>-</u> | <u>394.09</u>      | <u>10,932.47</u> | <u>28,982.41</u>  |
| <b>Expenditures:</b>           |                 |               |                    |                          |          |                    |                  |                   |
| <b>Contractual Services:</b>   |                 |               |                    |                          |          |                    |                  |                   |
| Maintenance - Roads            | -               | -             | -                  | -                        | -        | -                  | -                | -                 |
| Accounting Services            | -               | -             | -                  | -                        | -        | -                  | -                | 105.96            |
| Legal Services                 | -               | -             | -                  | -                        | -        | -                  | -                | 1,523.85          |
| Other Professional Services    | -               | -             | -                  | -                        | -        | -                  | -                | 662.00            |
| <b>Police Pension Payments</b> | -               | -             | -                  | -                        | -        | -                  | -                | 25,970.37         |
| <b>Allocated Expenses:</b>     |                 |               |                    |                          |          |                    |                  |                   |
| General Insurance              | -               | -             | -                  | -                        | -        | -                  | -                | -                 |
| <b>Total Expenditures</b>      | <u>-</u>        | <u>-</u>      | <u>-</u>           | <u>-</u>                 | <u>-</u> | <u>-</u>           | <u>-</u>         | <u>28,262.18</u>  |

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

| Security                          |       |      | Rate  | Maturity Date | Principal           |
|-----------------------------------|-------|------|-------|---------------|---------------------|
| MFB Northern Instl Fds Treas Port |       |      | 3.28% |               | \$ 21,223           |
| Northpointe Bank                  |       |      | 4.11% | 06/07/26      | 240,000             |
| 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             |
| 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>\$ 1,536,223</u> |
| Portfolio Yield                   | June  | 2026 | 3.98% |               |                     |
|                                   | May   | 2026 | 3.98% |               |                     |
|                                   | April | 2026 | 4.01% |               |                     |
|                                   | June  | 2025 | 4.41% |               |                     |
|                                   | May   | 2025 | 4.44% |               |                     |
|                                   | April | 2025 | 4.53% |               |                     |
|                                   |       |      |       |               |                     |
|                                   |       |      |       |               |                     |
|                                   |       |      |       |               |                     |

IX, B. 2.

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

| Transaction date                                    | Num   | Name                                      | Description                                | Distribution account                | Class full name                             | Amount    |
|-----------------------------------------------------|-------|-------------------------------------------|--------------------------------------------|-------------------------------------|---------------------------------------------|-----------|
| aces animal care                                    |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38313 | aces animal care                          | cat long- 38 inch steel pole               | 7630000 Operating Supplies          | General Fund-General - Police Dept.         | \$ 287.73 |
| Total for aces animal care                          |       |                                           |                                            |                                     |                                             | 287.73    |
| aflac                                               |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38314 | aflac                                     | may billing inv 5891                       | 7210000 Hospitalization Insurance   | General Fund-General - Police Dept.         | 738.46    |
| Total for aflac                                     |       |                                           |                                            |                                     |                                             | 738.46    |
| Alphagraphics                                       |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38315 | Alphagraphics                             | inv 131350 - business cards                | 7610000 Office Supplies             | General Fund-General - Administrative Dept. | 156.36    |
| 06/30/26                                            | 38335 | Alphagraphics                             | 131617, 6/10/26 stationary                 | 7610000 Office Supplies             | General Fund-General - Administrative Dept. | 146.58    |
| Total for Alphagraphics                             |       |                                           |                                            |                                     |                                             | 302.94    |
| Carol Stream Lawn and Power                         |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38316 | Carol Stream Lawn and Power               | invoice 538110 chain loop                  | 7630000 Operating Supplies          | General Fund-General - Public Works Dept.   | 52.24     |
| Total for Carol Stream Lawn and Power               |       |                                           |                                            |                                     |                                             | 52.24     |
| Clarke Environmental Mosquito Management,           |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38317 | Clarke Environmental Mosquito Management, | inv 1039347 dated 5/27/26 - natular 5/12cb | 7350000 Maintenance-Other           | General Fund-General - Administrative Dept. | 1,914.00  |
| 06/15/26                                            | 38317 | Clarke Environmental Mosquito Management, | inv 1039348 dated 5/27/26 natular 5/5      | 7350000 Maintenance-Other           | General Fund-General - Administrative Dept. | 438.00    |
| Total for Clarke Environmental Mosquito Management, |       |                                           |                                            |                                     |                                             | 2,352.00  |
| Consultnet Inc.                                     |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38318 | Consultnet Inc.                           | 22642 dated 5/29 defender june             | 7570000 Other Professional Services | General Fund-General - Administrative Dept. | 99.60     |
| Total for Consultnet Inc.                           |       |                                           |                                            |                                     |                                             | 99.60     |
| Fifth Third Bank                                    |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38319 | Fifth Third Bank                          | Safe deposit box 0246400100243             | 7710000 Miscellaneous Expense       | General Fund-General - Administrative Dept. | 195.00    |
| Total for Fifth Third Bank                          |       |                                           |                                            |                                     |                                             | 195.00    |
| Illinois Secretary of State                         |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38320 | Illinois Secretary of State               | Renew confidential license plate           | 7320000 Maintenance-Vehicles        | General Fund-General - Police Dept.         | 151.00    |
| Total for Illinois Secretary of State               |       |                                           |                                            |                                     |                                             | 151.00    |
| Kane County Chiefs of Police Association            |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38321 | Kane County Chiefs of Police Association  | Annual Task Force Dues                     | 7560000 Dues                        | General Fund-General - Police Dept.         | 1,500.00  |
| 06/30/26                                            | 38339 | Kane County Chiefs of Police Association  | Annual membership dues                     | 7560000 Dues                        | General Fund-General - Police Dept.         | 100.00    |
| Total for Kane County Chiefs of Police Association  |       |                                           |                                            |                                     |                                             | 1,600.00  |
| Larson & Darby Group                                |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38322 | Larson & Darby Group                      | invoice 46968 -services privh              | 7570000 Other Professional Services | Capital Fund                                | 2,789.66  |
| 06/30/26                                            | 38340 | Larson & Darby Group                      | invoice 47063 -services privh              | 7570000 Other Professional Services | Capital Fund                                | 7,047.73  |
| Total for Larson & Darby Group                      |       |                                           |                                            |                                     |                                             | 9,837.39  |
| Menards-West Chicago                                |       |                                           |                                            |                                     |                                             |           |
| 06/15/26                                            | 38323 | Menards-West Chicago                      | inv 6697 5/22/26 pw supplies               | 7630000 Operating Supplies          | General Fund-General - Public Works Dept.   | 47.91     |
| 06/30/26                                            | 38341 | Menards-West Chicago                      | 42412 pw supplies                          | 7630000 Operating Supplies          | General Fund-General - Public Works Dept.   | 47.71     |
| 06/30/26                                            | 38341 | Menards-West Chicago                      | 42581 pw supplies                          | 7630000 Operating Supplies          | General Fund-General - Public Works Dept.   | 178.91    |
| Total for Menards-West Chicago                      |       |                                           |                                            |                                     |                                             | 274.53    |

# Checking Distribution Detail Village of Wayne June 1-30, 2026

| Transaction date                                    | Num   | Name                               | Description                                   | Distribution account                | Class full name                             | Amount           |
|-----------------------------------------------------|-------|------------------------------------|-----------------------------------------------|-------------------------------------|---------------------------------------------|------------------|
| Metro West COG                                      |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38324 | Metro West COG                     | 6506 june legislative session                 | 7710000 Miscellaneous Expense       | General Fund-General - Administrative Dept. | 100.00           |
| <b>Total for Metro West COG</b>                     |       |                                    |                                               |                                     |                                             | <b>100.00</b>    |
| Ray O'Herron Co, Inc                                |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38325 | Ray O'Herron Co, Inc               | 3288601 - uniform equipment for CSO           | 7640000 Uniforms                    | General Fund-General - Police Dept.         | 976.19           |
| 06/30/26                                            | 38342 | Ray O'Herron Co, Inc               | 3288642 - uniform equipment for CSO           | 7640000 Uniforms                    | General Fund-General - Police Dept.         | 25.88            |
| <b>Total for Ray O'Herron Co, Inc</b>               |       |                                    |                                               |                                     |                                             | <b>1,001.07</b>  |
| Robbins Schwartz                                    |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38326 | Robbins Schwartz                   | april bill                                    | 7560000 Legal Services              | General Fund-General - Administrative Dept. | 4,975.00         |
| <b>Total for Robbins Schwartz</b>                   |       |                                    |                                               |                                     |                                             | <b>4,975.00</b>  |
| Scrubco                                             |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38327 | Scrubco                            | inv 18807 may                                 | 7310000 Maintenance-Building        | General Fund-General - Police Dept.         | 560.00           |
| 06/15/26                                            | 38327 | Scrubco                            | inv 18807                                     | 7310000 Maintenance-Building        | General Fund-General - Administrative Dept. | 440.00           |
| <b>Total for Scrubco</b>                            |       |                                    |                                               |                                     |                                             | <b>1,000.00</b>  |
| Stacey A McCullough                                 |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38329 | Stacey A McCullough                | Prosecutions inv for may/                     | 7560000 Legal Services              | General Fund-General - Police Dept.         | 490.00           |
| 06/15/26                                            | 38329 | Stacey A McCullough                | feb allocated prosecutions                    | 7560000 Legal Services              | General Fund-General - Building Dept.       | 210.00           |
| <b>Total for Stacey A McCullough</b>                |       |                                    |                                               |                                     |                                             | <b>700.00</b>    |
| TransUnion                                          |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38330 | TransUnion                         | may billing                                   | 7710000 Miscellaneous Expense       | General Fund-General - Police Dept.         | 100.00           |
| <b>Total for TransUnion</b>                         |       |                                    |                                               |                                     |                                             | <b>100.00</b>    |
| Intrine Construction Corp                           |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38331 | intrine Construction Corp          | pay request two lake eleanor drainage project | 7340000 Maintenance-Roads           | Capital Fund                                | 47,874.47        |
| <b>Total for intrine Construction Corp</b>          |       |                                    |                                               |                                     |                                             | <b>47,874.47</b> |
| vector Solutions                                    |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38332 | vector Solutions                   | Software renewal - 1yr                        | 7570000 Other Professional Services | General Fund-General - Police Dept.         | 381.61           |
| <b>Total for vector Solutions</b>                   |       |                                    |                                               |                                     |                                             | <b>381.61</b>    |
| Warehouse Direct, Inc                               |       |                                    |                                               |                                     |                                             |                  |
| 06/15/26                                            | 38333 | Warehouse Direct, Inc              | inv 6154700                                   | 7610000 Office Supplies             | General Fund-General - Administrative Dept. | 85.79            |
| 06/15/26                                            | 38333 | Warehouse Direct, Inc              | inv 6082933                                   | 7610000 Office Supplies             | General Fund-General - Police Dept.         | 27.54            |
| 06/15/26                                            | 38333 | Warehouse Direct, Inc              | inv 6111911                                   | 7610000 Office Supplies             | General Fund-General - Police Dept.         | 60.02            |
| 06/15/26                                            | 38333 | Warehouse Direct, Inc              | inv 6156741 dated 5/27/26                     | 7610000 Office Supplies             | General Fund-General - Police Dept.         | 280.15           |
| 06/15/26                                            | 38333 | Warehouse Direct, Inc              | iv 9156741 5/28/26                            | 7610000 Office Supplies             | General Fund-General - Police Dept.         | 29.45            |
| 06/30/26                                            | 38343 | Warehouse Direct, Inc              | inv 6168073                                   | 7610000 Office Supplies             | General Fund-General - Police Dept.         | 66.82            |
| <b>Total for Warehouse Direct, Inc</b>              |       |                                    |                                               |                                     |                                             | <b>529.77</b>    |
| Central Management Services - LGHP                  |       |                                    |                                               |                                     |                                             |                  |
| 06/30/26                                            | 38336 | Central Management Services - LGHP | june                                          | 7210000 Hospitalization Insurance   | General Fund-General - Police Dept.         | 2,463.00         |
| <b>Total for Central Management Services - LGHP</b> |       |                                    |                                               |                                     |                                             | <b>2,463.00</b>  |

2

# Checking Distribution Detail Village of Wayne June 1-30, 2026

| Transaction date                                | Num   | Name                                  | Description                                        | Distribution account                 | Class full name                             | Amount    |
|-------------------------------------------------|-------|---------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------------------|-----------|
| Christopher B. Burke Engineering                |       |                                       |                                                    |                                      |                                             |           |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | retainer invoice 211512 may                        | 7550000 Engineering Services         | General Fund General - Administrative Dept. | 1,000.00  |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | 211524 grading plan 30w170 white oak               | 7550000 Engineering Services         | General Fund General - Building Dept.       | 400.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | inv 211514 documents related to deco gmt"          | 7550000 Engineering Services         | Capital Fund                                | 520.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | 4n060 woodland inv 211518                          | 7550000 Engineering Services         | General Fund General - Building Dept.       | 200.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | 4n891 honey hill pond grading inv 211522           | 7550000 Engineering Services         | General Fund General - Building Dept.       | 220.82    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | 33w801 mare barn inv 211520                        | 7550000 Engineering Services         | General Fund General - Building Dept.       | 600.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | 34w741 country club - easement revision inv 211516 | 1530130 Danielle Cesar- plat of vaca | General Fund                                | 260.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | inv 211521 4n4718 mountain ash grading             | 7550000 Engineering Services         | General Fund General - Building Dept.       | 200.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | 30w270 maple tree lane inv 211519                  | 7550000 Engineering Services         | General Fund General - Building Dept.       | 200.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | 34w741 contry club grading plan invoice 211523     | 7550000 Engineering Services         | General Fund General - Public Works Dept.   | 400.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | inv 211515 lakeleanor drainage project             | 7550000 Engineering Services         | Capital Fund                                | 910.00    |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | fy27 road project inv 211517                       | 7550000 Engineering Services         | Capital Fund                                | 6,376.25  |
| 06/30/26                                        | 38337 | Christopher B. Burke Engineering      | inv 211513 annual rpdeselepa annual report         | 7550000 Engineering Services         | General Fund General - Administrative Dept. | 570.00    |
| Total for Christopher B. Burke Engineering      |       |                                       |                                                    |                                      |                                             | 11,857.07 |
| Hawk Lawn Care LLC                              |       |                                       |                                                    |                                      |                                             |           |
| 06/30/26                                        | 38338 | Hawk Lawn Care LLC                    | may mowing 4' cuts                                 | 7310000 Maintenance-Building         | General Fund General - Police Dept.         | 250.00    |
| Total for Hawk Lawn Care LLC                    |       |                                       |                                                    |                                      |                                             | 250.00    |
| Wayne Historical Preservation Society           |       |                                       |                                                    |                                      |                                             |           |
| 06/30/26                                        | 38344 | Wayne Historical Preservation Society | Donation dugapue lime capsule                      | 7720000 Village Contributions        | General Fund General - Administrative Dept. | 34.00     |
| 06/30/26                                        | 38344 | Wayne Historical Preservation Society | donation DMMC and Metro west                       | 7720000 Village Contributions        | General Fund General - Administrative Dept. | 70.00     |
| Total for Wayne Historical Preservation Society |       |                                       |                                                    |                                      |                                             | 104.00    |
| nicor 91-1000-7                                 |       |                                       |                                                    |                                      |                                             |           |
| 06/18/26                                        | echek | nicor 91-1000-7                       | village hall                                       | 7460000 Utilities - Gas              | General Fund General - Administrative Dept. | 123.39    |
| Total for nicor 91-1000-7                       |       |                                       |                                                    |                                      |                                             | 123.39    |
| nicor 74-5631-7                                 |       |                                       |                                                    |                                      |                                             |           |
| 06/18/26                                        | echek | nicor 74-5631-7                       | 4/1-4/30 pd gas                                    | 7460000 Utilities - Gas              | General Fund General - Police Dept.         | 124.10    |
| Total for nicor 74-5631-7                       |       |                                       |                                                    |                                      |                                             | 124.10    |
| AT&T                                            |       |                                       |                                                    |                                      |                                             |           |
| 06/12/26                                        | echek | AT&T                                  | Internet                                           | 7400000 Internet Services            | General Fund General - Administrative Dept. | 150.00    |
| 06/12/26                                        | echek | AT&T                                  | Internet                                           | 7400000 Internet Services            | General Fund General - Building Dept.       | 150.00    |
| 06/12/26                                        | echek | AT&T                                  | Telephone                                          | 7410000 Telephone                    | General Fund General - Administrative Dept. | 348.63    |
| 06/12/26                                        | echek | AT&T                                  | Telephone                                          | 7410000 Telephone                    | General Fund General - Building Dept.       | 348.64    |
| Total for AT&T                                  |       |                                       |                                                    |                                      |                                             | 997.27    |
| AT&T Mobility                                   |       |                                       |                                                    |                                      |                                             |           |
| 06/12/26                                        | echek | At&T Mobility                         | mar20 - aprt9/26                                   | 7410000 Telephone                    | General Fund General - Police Dept.         | 594.98    |
| Total for AT&T Mobility                         |       |                                       |                                                    |                                      |                                             | 594.98    |

# Checking Distribution Detail Village of Wayne June 1-30, 2026

| Transaction date                                | Num    | Name                                  | Description                                      | Distribution account              | Class full name                             | Amount   |
|-------------------------------------------------|--------|---------------------------------------|--------------------------------------------------|-----------------------------------|---------------------------------------------|----------|
| Chase Card Services                             |        |                                       |                                                  |                                   |                                             |          |
| 06/12/26                                        | echeck | Chase Card Services                   | mail chimp                                       | 7400000 Internet Services         | General Fund-General - Administrative Dept. | 96.00    |
| 06/12/26                                        | echeck | Chase Card Services                   | microsoft                                        | 7400000 Internet Services         | General Fund-General - Administrative Dept. | 233.26   |
| 06/12/26                                        | echeck | Chase Card Services                   | microsoft - licenses                             | 7330000 Maintenance-Equipment     | General Fund-General - Administrative Dept. | 284.33   |
| 06/12/26                                        | echeck | Chase Card Services                   | consensus fax line                               | 7410000 Telephone                 | General Fund-General - Police Dept.         | 33.99    |
| 06/12/26                                        | echeck | Chase Card Services                   | st charles auto                                  | 7330000 Maintenance-Equipment     | General Fund-General - Police Dept.         | 108.00   |
| 06/12/26                                        | echeck | Chase Card Services                   | amplifier for building wifi                      | 7810000 Buildings                 | General Fund-General - Public Works Dept.   | 1,444.48 |
| 06/12/26                                        | echeck | Chase Card Services                   | postmaster                                       | 7530000 Postage                   | General Fund-General - Administrative Dept. | 312.00   |
| 06/12/26                                        | echeck | Chase Card Services                   | jewel                                            | 7630000 Operating Supplies        | General Fund-General - Police Dept.         | 201.37   |
| 06/12/26                                        | echeck | Chase Card Services                   | amazon                                           | 7320000 Maintenance-Vehicles      | General Fund-General - Police Dept.         | 139.80   |
| 06/12/26                                        | echeck | Chase Card Services                   | amazon                                           | 7630000 Operating Supplies        | General Fund-General - Police Dept.         | 53.17    |
| 06/12/26                                        | echeck | Chase Card Services                   | tk order returned                                | 4620000 Accrued Expense           | General Fund-General - Building Dept.       | 136.14   |
| 06/12/26                                        | echeck | Chase Card Services                   | misc keys and light                              | 7610000 Office Supplies           | General Fund-General - Administrative Dept. | 17.35    |
| 06/12/26                                        | echeck | Chase Card Services                   | synology - cloud back up                         | 7330000 Maintenance-Equipment     | General Fund-General - Administrative Dept. | 69.99    |
| 06/12/26                                        | echeck | Chase Card Services                   | go daddy                                         | 7300000 Contractual Services      | General Fund-General - Administrative Dept. | 23.19    |
| Total for Chase Card Services                   |        |                                       |                                                  |                                   |                                             |          |
| Deluxe Business Forms & Supplies                |        |                                       |                                                  |                                   |                                             | 3,153.07 |
| Deluxe Business Forms & Supplies                |        |                                       |                                                  |                                   |                                             |          |
| 06/09/26                                        | echeck | Deluxe Business Forms & Supplies      | Inv#9011078080 Checks and deposit slips          | 7710000 Miscellaneous Expense     | General Fund-General - Administrative Dept. | 84.89    |
| Total for Deluxe Business Forms & Supplies      |        |                                       |                                                  |                                   |                                             | 84.88    |
| Granite Telecommunications                      |        |                                       |                                                  |                                   |                                             |          |
| 06/21/26                                        | echeck | Granite Telecommunications            | may billing 748727226                            | 7310000 Maintenance-Building      | General Fund-General - Police Dept.         | 65.34    |
| Total for Granite Telecommunications            |        |                                       |                                                  |                                   |                                             | 65.34    |
| com ed acct 790000                              |        |                                       |                                                  |                                   |                                             |          |
| 06/01/26                                        | echeck | com ed acct 790000                    | acct 79000 6/2/26 bill portion due 6/1/26        | 7420000 Street Lights             | General Fund-General - Public Works Dept.   | 81.12    |
| Total for com ed acct 790000                    |        |                                       |                                                  |                                   |                                             | 81.12    |
| com ed - acct 22000                             |        |                                       |                                                  |                                   |                                             |          |
| 06/01/26                                        | echeck | com ed - acct 22000                   | 6/2 bill apr portion due 6/1                     | 7420000 Street Lights             | General Fund-General - Public Works Dept.   | 65.55    |
| Total for com ed - acct 22000                   |        |                                       |                                                  |                                   |                                             | 65.55    |
| quickbooks                                      |        |                                       |                                                  |                                   |                                             |          |
| 06/01/26                                        | echeck | quickbooks                            | monthly subscription for qb on line june billing | 7540000 Accounting Services       | General Fund-General - Administrative Dept. | 99.00    |
| 06/30/26                                        | echeck | quickbooks                            | monthly subscription for qb on line july billing | 7540000 Accounting Services       | General Fund-General - Administrative Dept. | 99.00    |
| Total for quickbooks                            |        |                                       |                                                  |                                   |                                             | 198.00   |
| Colonial Life & Accident Ins. Company           |        |                                       |                                                  |                                   |                                             |          |
| 06/05/26                                        | echeck | Colonial Life & Accident Ins. Company | Disability                                       | 7200000 Disability Insurance      | General Fund-General - Police Dept.         | 1,437.26 |
| 06/05/26                                        | echeck | Colonial Life & Accident Ins. Company | Life                                             | 7230000 LifeRetirement Ins        | General Fund-General - Police Dept.         | 282.05   |
| 06/05/26                                        | 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 |
| Gordon Flesch                                   |        |                                       |                                                  |                                   |                                             |          |
| 06/05/26                                        | echeck | Gordon Flesch                         | inv 15654893 6/11-7/1/26 pd copier lease         | 7330000 Maintenance-Equipment     | General Fund-General - Police Dept.         | 91.78    |
| Total for Gordon Flesch                         |        |                                       |                                                  |                                   |                                             | 91.78    |

4

**Checking Distribution Detail**  
**Village of Wayne**  
June 1-30, 2026

| Transaction date                                  | Num    | Name                             | Description      | Distribution account       | Class full name                             | Amount              |
|---------------------------------------------------|--------|----------------------------------|------------------|----------------------------|---------------------------------------------|---------------------|
| nicor 59-31842672                                 |        |                                  |                  |                            |                                             |                     |
| 06/18/26                                          | echeck | nicor 59-31842672                | may pw bill      | 7460000 Utilities - Gas    | General Fund:General - Public Works Dept.   | 113.81              |
| <b>Total for nicor 59-31842672</b>                |        |                                  |                  |                            |                                             | <b>113.81</b>       |
| Comcast Business                                  |        |                                  |                  |                            |                                             |                     |
| 06/24/26                                          | echeck | Comcast Business                 | may pd           | 7400000 Internet Services  | General Fund:General - Police Dept.         | 629.01              |
| 06/24/26                                          | echeck | Comcast Business                 | may pd Internet  | 7410000 Telephone          | General Fund:General - Police Dept.         | 335.31              |
| <b>Total for Comcast Business</b>                 |        |                                  |                  |                            |                                             | <b>964.32</b>       |
| Iron Mountain Records Management                  |        |                                  |                  |                            |                                             |                     |
| 06/24/26                                          | echeck | Iron Mountain Records Management |                  | 7430000 Records Management | General Fund:General - Administrative Dept. | 92.98               |
| <b>Total for Iron Mountain Records Management</b> |        |                                  |                  |                            |                                             | <b>92.98</b>        |
| Selden Fox, LTD                                   |        |                                  |                  |                            |                                             |                     |
| 06/15/26                                          | 38328  | Selden Fox, LTD                  | balance of audit | 4620000 Accrued Expense    | General Fund                                | 2,000.00            |
| <b>Total for Selden Fox, LTD</b>                  |        |                                  |                  |                            |                                             | <b>2,000.00</b>     |
| <b>TOTAL</b>                                      |        |                                  |                  |                            |                                             | <b>\$ 97,718.48</b> |
| <b>Distribution Summary by Fund:</b>              |        |                                  |                  |                            |                                             |                     |
| General Fund                                      |        |                                  |                  |                            |                                             | \$ 2,260.00         |
| General Fund:General - Administrative Dept.       |        |                                  |                  |                            |                                             | 12,258.33           |
| General Fund:General - Building Dept.             |        |                                  |                  |                            |                                             | 2,665.60            |
| General Fund:General - Police Dept.               |        |                                  |                  |                            |                                             | 12,584.71           |
| General Fund:General - Public Works Dept.         |        |                                  |                  |                            |                                             | 2,431.73            |
| Capital Fund                                      |        |                                  |                  |                            |                                             | 65,518.11           |
| <b>\$ 97,718.48</b>                               |        |                                  |                  |                            |                                             |                     |

5