Village of Wayne
Net Position
General Fund
February 28, 2026

	February 2026	January 2026	February 2025
Assets			
Cash			
Petty Cash Fund	$ **150.00**	$ 150.00	$ 150.00
Cash in Bank - Checking	**61,580.18**	29,332.89	5,059.95
Cash in Bank - ING	**1,800.00**	1,075.00	-
Cash in Bank - Money Market	**72,675.39**	48,145.61	45,969.42
Cash in Bank - Illinois Funds	**2,136,546.82**	2,247,428.78	2,111,441.40
Cash in Bank - Old Second	**28,867.11**	28,856.04	28,738.53
Cash in Bank - St. Charles Bank & Trust	**25,221.14**	25,227.52	25,214.59
First National Bank of Ottawa	**1,513,822.66**	1,509,226.38	1,454,502.28
Total Cash	**3,840,663.30**	3,889,442.22	3,671,076.17
Other Assets			
Due From Park Fund	**720.00**	720.00	720.00
Total Other Assets	**720.00**	720.00	720.00
Total Assets	$ **3,841,383.30**	$ 3,890,162.22	$ 3,671,796.17
Liabilities and Fund Balance			
Liabilities			
Due to Developers	$ **12,201.09**	$ 7,201.09	$ 7,201.09
Due to Road & Bridge	**385.48**	385.48	-
Due to SSA#3	**90,327.17**	90,327.17	78,071.83
Due to SSA#4	**172,671.74**	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	**46,013.79**	30,121.72	11,987.21
Net Pension Liability	**2,795,286.00**	2,795,286.00	3,261,397.00
Total Liabilities	**3,348,770.17**	3,326,099.87	3,756,199.82
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	**705,175.35**	717,937.55	701,823.06
Net Income - Capital	**(422,998.22)**	(364,311.20)	(315,939.13)
Total Fund Balance	**492,613.13**	564,062.35	(84,403.65)
Total Liabilities and Fund Balance	$ **3,841,383.30**	$ 3,890,162.22	$ 3,671,796.17

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

Village of Wayne
Statement of Revenue & Expenditures - General Funds
February 1-28, 2026

	February 2026	YTD	FY25 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	$ **(1,778.23)**	$ 578,905.83	$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	**37,792.39**	235,782.12	182,174.92
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	**34,850.94**	358,621.25	335,323.86
Utilities Tax	**27,012.30**	175,389.75	164,988.57
Licenses and Permits:			
Liquor Licenses	**1,000.00**	1,250.00	250.00
Building Permits	**5,735.00**	141,857.25	126,173.18
Truck Permits	-	1,030.00	990.00
Vehicle Sticker Fee	**59.69**	69,343.73	72,585.00
Other Licenses	-	8,750.00	-
Fines and Penalties:			
Traffic Fines	**7,600.00**	83,236.27	46,439.23
Charges for Services:			
Police Report Fees	**15.00**	295.00	310.00
Credit Card Processing Fees	-	-	915.28
Investment Income:			
Interest Income	**10,659.00**	127,744.86	153,336.19
Other Income:			
Miscellaneous Income	**12.74**	2,349.74	7,817.66
Proceeds from Sale of Capital Assets	**4,276.00**	4,276.00	-
Grant Income - Other	-	2,485.25	-
Contributions	-	5,901.00	225.00
Total Income	$ **127,234.83**	$2,305,111.30	$ 2,126,789.24
Expenditures by Department:			
Administration	$ **28,112.21**	$ 273,468.46	$ 234,422.86
Police	**92,844.08**	1,111,735.67	999,772.30
Building	**9,791.86**	97,668.54	86,595.90
Public Works	**9,248.88**	117,063.28	104,175.12
Total Expenditures	$ **139,997.03**	$1,599,935.95	$ 1,424,966.18
Excess Revenues (Expenditures)	$ **(12,762.20)**	$ 705,175.35	$ 701,823.06

* - 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
February 1-28, 2026

	February 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries - Full Time	**$ 1,260.00**	$ 7,640.50	$ -
Salaries - Part Time	**4,462.25**	57,072.31	72,192.21
FICA Tax	**439.88**	5,031.60	5,522.65
State Unemployment Tax	**33.47**	282.45	213.26
Training	-	35.00	-
Contractual Services:			
Maintenance - Building	**990.00**	5,461.00	5,409.77
Maintenance - Equipment	**278.78**	2,549.83	1,103.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	**349.46**	3,448.49	2,970.26
Printing	-	5,982.77	7,998.42
Postage	**27.50**	1,916.79	1,438.33
Accounting Services	**11,397.34**	27,645.67	2,472.67
Engineering Services	-	19,348.66	22,171.34
Legal Services	**3,450.00**	52,086.30	18,498.69
Other Professional Services	**1,600.00**	24,577.02	24,387.89
Dues	-	2,882.52	5,345.43
Audit Services	**2,000.00**	18,000.00	16,800.00
Commodities:			
Office Supplies	**19.25**	3,234.19	1,633.24
Operating Supplies	**525.19**	1,050.07	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**	5,644.45	3,075.47
Records Management	**330.69**	3,565.46	5,108.92
Utilities - Gas	**259.59**	1,480.25	695.42
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	**210.81**	2,536.02	2,884.05
Village Contributions	-	1,554.80	2,490.29
Total Expenses	**$ 28,112.21**	$ 273,468.46	$ 234,422.86

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Village of Wayne
Monthly Expenditures - Police Department
February 1-28, 2026

	February 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	**47,184.02**	$ 500,581.95	$ 434,389.41
Salaries-Part Time	**19,251.54**	208,495.41	207,286.47
Salaries-Over Time	**1,964.01**	20,649.29	12,247.28
FICA Tax	**5,801.24**	61,077.33	54,983.71
State Unemployment Tax	**393.31**	1,501.31	1,850.41
Retirement Fund	-	-	4,115.12
Training	**38.00**	2,726.37	5,801.78
Contractual Services:			
Maintenance - Building	**1,598.55**	25,664.12	10,567.76
Maintenance - Vehicles	**506.06**	8,309.31	9,940.11
Maintenance - Equipment	**235.57**	9,645.53	9,050.70
Telephone	**637.93**	7,480.05	10,048.16
Radio Communication - Kane	-	62,173.00	68,212.00
Legal Services	-	4,900.00	5,110.00
Other Professional Services	-	726.44	286.86
Dues	-	8,655.00	8,160.00
Commodities:			
Office Supplies	**519.03**	5,306.36	3,748.84
Gasoline	**194.59**	20,984.43	17,417.65
Operating Supplies	**855.39**	4,699.80	3,986.83
Uniforms	**1,633.75**	10,535.72	9,903.04
Allocated Expenses:			
Disability Insurance	**1,775.14**	17,751.40	14,431.75
Hospitalization Insurance	**8,598.41**	71,065.73	55,245.43
Workers' Compensation Insurance	**282.05**	27,012.05	24,996.51
General Insurance	-	19,353.84	19,993.63
Life/Retirement Ins	-	2,538.45	2,200.68
Internet Services	**964.11**	7,818.31	3,597.08
Utilities - Gas	**311.38**	1,117.67	1,093.51
Miscellaneous Expense	**100.00**	914.00	1,107.58
Village Contributions	-	52.80	-
Total Expenses	**$ 92,844.08**	$ 1,111,735.67	$ 999,772.30

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Village of Wayne
Monthly Expenditures - Building Department
February 1-28, 2026

	February 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	**$ 7,329.40**	$ 61,607.82	$ 54,725.55
FICA Tax	**560.71**	4,694.70	4,178.32
State Unemployment Tax	**56.34**	186.09	144.66
Expense Reimbursement	**181.95**	1,524.85	1,473.33
Contractual Services:			
Maintenance - Building	-	415.00	1,267.50
Maintenance - Equipment	-	-	337.35
Telephone	**349.46**	3,448.45	2,970.22
Engineering Services	-	12,267.62	10,601.90
Legal Services	-	2,100.00	2,013.75
Other Professional Services	**1,164.00**	9,515.25	6,921.00
Dues	-	170.00	170.00
Commodities:			
Office Supplies	-	25.80	-
Operating Supplies	-	-	442.32
Allocated Expenses:			
Internet Services	**150.00**	1,500.00	1,350.00
Utilities - Gas	-	212.96	-
Total Expenses	**$ 9,791.86**	$ 97,668.54	$ 86,595.90

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Village of Wayne
Monthly Expenditures - Public Works Department
February 1-28, 2026

	February 2026	YTD	FY25 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	$ **4,708.63**	$ 41,022.20	$ 46,197.75
FICA Tax	**360.22**	3,016.62	3,592.63
State Unemployment Tax	**35.32**	306.89	333.41
Contractual Services:			
Maintenance - Building	-	473.01	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	**39.99**	18,502.13	2,488.07
Maintenance - Roads	-	10,507.05	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	**3,043.73**	5,068.73	2,540.00
Operating Supplies	**142.78**	4,191.52	2,904.12
Allocated Expenses:			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	**222.89**	659.03	627.03
Street Lights	**138.07**	6,179.24	6,564.80
Miscellaneous Expense	**557.25**	557.25	816.95
Total Expenses	$ **9,248.88**	$ 117,063.28	$ 104,175.12

* - 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
February 1-28, 2026

	February 2026	YTD	FY25 YTD*
Income			
Grant Income - Other	$ -	$ 15,686.00	$ 21,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Contributions	-	-	6,850.00
Total Income	-	15,686.00	40,836.00
Expenditures:			
Contractual Services:			
Maintenance - Roads	**58,587.02**	316,868.95	248,799.33
Engineering Services	-	15,514.96	30,613.01
Capital Expenditures:			
Vehicles	-	60,176.50	9,814.21
Buildings	**100.00**	4,900.00	1,573.91
Equipment	-	41,223.81	65,974.67
Total Expenses	**58,687.02**	438,684.22	356,775.13
Excess Revenues (Expenditures)	**$ (58,687.02)**	$ (422,998.22)	$ (315,939.13)

* - 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
Capital Projects
May 1, 2025 - February 28, 2026

Road Projects:	
Engineering	$ 3,446.07
Road Maintenance	258,281.93
Total Road Projects	261,728.00
Lake Eleanor:	
Engineering	11,710.39
Road Maintenance	58,587.02
Total Lake Eleanor	70,297.41
Vehicles:	
2025 Ford Explorer Squad	60,176.50
Equipment:	
Body Cameras	16,678.31
Speed Sign Solar Batteries	1,186.15
Tasers	23,359.35
Total Equipment	41,223.81
Other:	
Bid Packages	4,900.00
Grant Applications	358.50
Total Other	5,258.50
Total Capital Project Expenses	$ 438,684.22

Village of Wayne
Net Position
Nonmajor Funds
February 28, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 487,293.64	$ 105,970.56	$ 13,828.71	$ 89,595.31	$ 0.36	$ 126,229.65	$ 822,918.23	$ 2,438,546.16
Due from General Fund	-	-	385.48	-	-	-	385.48	-
Total Assets	$ 487,293.64	$ 105,970.56	$ 14,214.19	$ 89,595.31	$ 0.36	$ 126,229.65	$ 823,303.71	$ 2,438,546.16
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	103,688.42	3,639.02	654.23	3,076.91	-	4,335.00	115,393.58	164,271.81
Total Fund Balance	487,293.64	105,250.56	14,214.19	89,595.31	0.36	126,229.65	822,583.71	2,438,546.16
Total Liabilities and Fund Balance	$ 487,293.64	$ 105,970.56	$ 14,214.19	$ 89,595.31	$ 0.36	$ 126,229.65	$ 823,303.71	$ 2,438,546.16

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

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

Village of Wayne
Statement of Revenue & Expenditures
Nonmajor Funds
February 28, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Motor Fuel Tax	8,984.89	-	-	-	-	-	8,984.89	-
Other Income:								
Investment Income	1,410.39	307.60	22.72	260.10	-	366.45	2,367.26	61,412.43
Total Income	10,395.28	307.60	22.72	260.10	-	366.45	11,352.15	61,412.43
Expenditures:								
Contractual Services:								
Accounting Services	-	-	-	-	-	-	-	86.30
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
Police Pension Payments	-	-	-	-	-	-	-	25,970.37
Allocated Expenses:								
General Insurance	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	26,056.67

Village of Wayne
CD Portfolio - First National Bank of Ottawa
February 28, 2026

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	2.70%		$ 76,823
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
First Bank of Lake	3.91%	05/08/26	240,000
Bank OZK	4.00%	05/17/26	125,000
First State Bank	4.36%	05/23/26	140,000
Northpointe Bank	4.11%	06/07/26	240,000
Total Portfolio			$ 1,513,823

Portfolio Yield	February	4.11%
	January	4.19%
	December	4.20%
	November	4.26%
	October	4.33%
	September	4.34%
	August	4.42%
	July	4.43%
	June	4.41%
	May	4.44%

Checking Distribution Detail
Village of Wayne
February 1-28, 2026

	Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
aflac							
	02/13/2026	38183	aflac	january billing	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	$ 643.28
Total for aflac							**643.28**
Intoximeters, Inc							
	02/13/2026	38184	Intoximeters, Inc	801443	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	75.00
Total for Intoximeters, Inc							**75.00**
christine vitucci schneider							
	02/13/2026	38186	christine vitucci schneider	reimbursement mcdc meeting attendance	7260000 Training	General Fund:General - Police Dept.	38.00
Total for christine vitucci schneider							**38.00**
Central Management Services - LGHP							
	02/13/2026	38187	Central Management Services - LGHP	february	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	2,463.00
Total for Central Management Services - LGHP							**2,463.00**
Alphagraphics							
	02/13/2026	38188	Alphagraphics	inv 129702 pd stationary	7610000 Office Supplies	General Fund:General - Police Dept.	412.66
Total for Alphagraphics							**412.66**
JULIE, Inc							
	02/13/2026	38189	JULIE, Inc	JULIE annual assemeent 2026	7710000 Miscellaneous Expense	General Fund:General - Public Works Dept.	557.25
Total for JULIE, Inc							**557.25**
Menards-West Chicago							
	02/13/2026	38190	Menards-West Chicago	35150	7630000 Operating Supplies	General Fund:General - Police Dept.	79.49
	02/13/2026	38190	Menards-West Chicago	35251	7630000 Operating Supplies	General Fund:General - Public Works Dept.	142.78
Total for Menards-West Chicago							**222.27**
Napa Auto Parts							
	02/13/2026	38191	Napa Auto Parts	303760 dated 1/21/26 plow lights	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	39.99
	02/13/2026	38191	Napa Auto Parts	inv 1/29/26 no 836231	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	264.83
	02/28/2026	38202	Napa Auto Parts	inv 836640 2/2/26	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	241.23
Total for Napa Auto Parts							**546.05**
Robbins Schwartz							
	02/13/2026	38193	Robbins Schwartz	dec	7560000 Legal Services	General Fund:General - Administrative Dept.	3,450.00
	02/13/2026	38193	Robbins Schwartz	oct bill pd bid packages etc	7810000 Buildings	Capital Fund	100.00
Total for Robbins Schwartz							**3,550.00**
Schindler Elevator Corporation							
	02/13/2026	38194	Schindler Elevator Corporation	contract 44100143507 services 2/1/26-4/30/26	7310000 Maintenance-Building	General Fund:General - Police Dept.	281.42
Total for Schindler Elevator Corporation							**281.42**

Checking Distribution Detail
Village of Wayne
February 1-28, 2026

	Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Scrubco							
	02/13/2026	38195	Scrubco	inv 18354 january	7310000 Maintenance-Building	General Fund:General - Police Dept.	560.00
	02/13/2026	38195	Scrubco	inv 18354 january	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
	02/13/2026	38195	Scrubco	inv 18354 december	7310000 Maintenance-Building	General Fund:General - Police Dept.	700.00
	02/13/2026	38195	Scrubco	inv 18354 december	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	550.00
Total for Scrubco							**2,250.00**
TransUnion							
	02/13/2026	38196	TransUnion	january billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
Total for TransUnion							**100.00**
Warehouse Direct, Inc							
	02/13/2026	38197	Warehouse Direct, Inc	inv 6082933	7610000 Office Supplies	General Fund:General - Police Dept.	59.38
	02/13/2026	38197	Warehouse Direct, Inc	inv 6084600	7610000 Office Supplies	General Fund:General - Administrative Dept.	19.25
	02/28/2026	38203	Warehouse Direct, Inc	inv 6091147	7610000 Office Supplies	General Fund:General - Police Dept.	46.99
Total for Warehouse Direct, Inc							**125.62**
J.G. Uniforms, Inc							
	02/28/2026	38198	J.G. Uniforms, Inc	inv 158582 2/11/252	7640000 Uniforms	General Fund:General - Police Dept.	1,633.75
Total for J.G. Uniforms, Inc							**1,633.75**
NFC Solutions USA							
	02/28/2026	38201	NFC Solutions USA	inv 1478 january work	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,600.00
Total for NFC Solutions USA							**1,600.00**
TPI							
	02/28/2026	38204	TPI	building inspections jan	7570000 Other Professional Services	General Fund:General - Building Dept.	850.00
	02/28/2026	38204	TPI	plumbing inspections	7570000 Other Professional Services	General Fund:General - Building Dept.	100.00
	02/28/2026	38204	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	214.00
Total for TPI							**1,164.00**
Metro West COG							
	02/28/2026	38205	Metro West COG	inv 6371 2/26/26 meeting	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	120.00
Total for Metro West COG							**120.00**
com ed acct 790000							
	02/02/2026	echeck	com ed acct 790000	acct 79000 12/2/25 bill portion due 2/2/26	7420000 Street Lights	General Fund:General - Public Works Dept.	71.63
Total for com ed acct 790000							**71.63**
Comcast Business							
	02/26/2026	echeck	Comcast Business	jan service	7400000 Internet Services	General Fund:General - Police Dept.	335.10
	02/23/2026	echeck	Comcast Business	dec pd	7400000 Internet Services	General Fund:General - Police Dept.	629.01
Total for Comcast Business							**964.11**

Checking Distribution Detail
Village of Wayne
February 1-28, 2026

	Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
nicor 91-1000-7							
	02/16/2026	echeck	nicor 91-1000-7	village hall gas 12/30/25 bill	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	259.59
	02/17/2026	echeck	nicor 91-1000-7	public works	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	222.89
Total for nicor 91-1000-7							**482.48**
nicor 74-5631-7							
	02/19/2026	echeck	nicor 74-5631-7	12/1-1/1/26	7460000 Utilities - Gas	General Fund:General - Police Dept.	311.38
Total for nicor 74-5631-7							**311.38**
Colonial Life & Accident Ins. Company							
	02/05/2026	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
	02/05/2026	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
	02/05/2026	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**
quickbooks							
	02/27/2026	echeck	quickbooks	monthly subscription for qb on line feb billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	69.30
Total for quickbooks							**69.30**
AT&T							
	02/18/2026	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
	02/18/2026	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
	02/18/2026	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	349.46
	02/18/2026	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	349.46
Total for AT&T							**998.92**
At&T Mobility							
	02/13/2026	echeck	At&T Mobility	oct 20- nov 19	7410000 Telephone	General Fund:General - Police Dept.	595.14
Total for At&T Mobility							**595.14**
Chase Card Services							
	02/12/2026	echeck	Chase Card Services	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
	02/12/2026	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	232.00
	02/12/2026	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
	02/12/2026	echeck	Chase Card Services	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	42.79
	02/12/2026	echeck	Chase Card Services	whett carwash	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	75.94
	02/12/2026	echeck	Chase Card Services	walmart- file cabinet	7630000 Operating Supplies	General Fund:General - Administrative Dept.	525.19
	02/12/2026	echeck	Chase Card Services	arrowhead forensics-supplies	7630000 Operating Supplies	General Fund:General - Police Dept.	482.37
	02/12/2026	echeck	Chase Card Services	postage- certifed letters etc	7530000 Postage	General Fund:General - Administrative Dept.	27.50
	02/12/2026	echeck	Chase Card Services	microsoft	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	26.78
	02/12/2026	echeck	Chase Card Services	amazon printer toner	7630000 Operating Supplies	General Fund:General - Police Dept.	293.53
	02/12/2026	echeck	Chase Card Services	edible arrangements - sympathy	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	70.18
Total for Chase Card Services							**2,124.28**

Checking Distribution Detail
Village of Wayne
February 1-28, 2026

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Irine Construction Corp						
02/24/2026	echeck	Irine Construction Corp	pay request one lake elanor drainage project	7340000 Maintenance-Roads	Capital Fund	58,587.02
Total for trine Construction Corp						**58,587.02**
Granite Telecommunictions						
02/13/2026	echeck	Granite Telecommunictions	feb billing 732724769	7310000 Maintenance-Building	General Fund:General - Police Dept.	57.13
Total for Granite Telecommunictions						**57.13**
com ed - acct 22000						
02/02/2026	echeck	com ed - acct 22000	1/5/26 bill portion due 2/6	7420000 Street Lights	General Fund:General - Public Works Dept.	66.44
Total for com ed - acct 22000						**66.44**
Gordon Flesch						
02/21/2026	echeck	Gordon Flesch	inv 15503231 2/11 to 3/10/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	84.63
Total for Gordon Flesch						**84.63**
Iron Mountain Records Management						
02/17/2026	echeck	Iron Mountain Records Management	janu service	7430000 Records Management	General Fund:General - Administrative Dept.	330.69
Total for Iron Mountain Records Management						**330.69**
doug crooks						
13-Feb	38185	doug crooks	reimburse gas - frcfd pumps out of order	7620000 Gasoline	General Fund:General - Public Works Dept.	73.03
Total for doug crooks						**73.03**
					TOTAL	**$ 82,339.49**

Distribution Summary by Fund:

General Fund:General - Administrative Dept.	$ 8,567.94
General Fund:General - Building Dept.	1,663.46
General Fund:General - Police Dept.	12,247.06
General Fund:General - Public Works Dept.	1,174.01
Capital Fund	58,687.02
	$ 82,339.49

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