Village of Wayne
Net Position
General Fund
July 31, 2025

	July 2025	June 2025	July 2024
Assets			
Cash			
Petty Cash Fund	$ 150.00	$ 150.00	$ 50.00
Cash in Bank - Checking	11,500.52	(409,562.44)	7,307.95
Cash in Bank - ING	1,075.00	-	-
Cash in Bank - Money Market	60,493.76	509,588.05	22,180.17
Cash in Bank - Illinois Funds	2,465,989.54	2,437,261.95	2,501,110.29
Cash in Bank - Old Second	28,783.02	28,785.80	28,669.57
Cash in Bank - St. Charles Bank & Trust	25,216.16	25,219.02	25,199.95
First National Bank of Ottawa	1,479,663.20	1,477,405.04	1,214,941.35
Total Cash	4,072,871.20	4,068,847.42	3,799,459.28
Other Assets			
Due From Park Fund	720.00	720.00	-
Prepaid Road Maintenance	2,729.07	1,269.00	-
Total Other Assets	3,449.07	1,989.00	-
Total Assets	$ 4,076,320.27	$ 4,070,836.42	$ 3,799,459.28
Liabilities and Fund Balance			
Liabilities			
Due to Developers	$ 7,201.09	7,201.09	$ 8,665.38
Due to Road & Bridge	117.07	115.44	-
Due to SSA#3	85,951.54	85,215.54	71,464.82
Due to SSA#4	166,961.68	166,877.67	157,316.16
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	224,368.40	215,068.40	218,218.40
Accrued Expenses	14,553.98	18,851.21	45,423.93
Net Pension Liability	3,159,273.00	3,159,273.00	3,261,397.00
Total Liabilities	3,668,493.26	3,662,668.85	3,772,552.19
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	17,046.50
Fund Balance Beginning of Year	(188,303.00)	(188,303.00)	(505,039.58)
Net Income - Operating	578,473.33	546,032.57	523,382.76
Net Income - Captial	(17,095.32)	15,686.00	(18,482.59)
Total Fund Balance	407,827.01	408,167.57	26,907.09
Total Liabilities and Fund Balance	$ 4,076,320.27	$ 4,070,836.42	$ 3,799,459.28

/

Village of Wayne
Statement of Revenue & Expenditures - General Funds
July 1-31, 2025

	July 2025	YTD
Income:		
Taxes:		
Property Taxes - DuPage	**$ 6,282.44**	$ 297,184.32
Property Taxes - Kane	**10,774.92**	246,280.06
Sales Tax	**17,043.17**	62,379.90
Amusement Tax	**15,375.00**	30,150.00
State Income Tax	**41,643.86**	137,988.47
Utilities Tax	**16,305.94**	46,316.58
Licenses and Permits:		
Building Permits	**36,250.25**	53,415.25
Truck Permits	**240.00**	240.00
Vehicle Sticker Fee	**9,745.50**	52,068.94
Fines and Penalties:		
Traffic Fines - DuPage	**10,463.60**	24,382.27
Charges for Services:		
Police Report Fees	**30.00**	85.00
Investment Income:		
Interest Income	**13,109.09**	38,206.41
Other Income:		
Miscellaneous Income	**25.00**	2,232.00
Contributions	-	151.00
Total Income	**$ 177,288.77**	$ 991,080.20
Expenditures by Department:		
Administration	$ 25,882.43	$ 64,141.17
Police	$ 104,514.31	301,627.82
Building	$ 9,206.64	28,061.21
Public Works	$ 5,190.53	18,776.67
Total Expenditures	**$ 144,793.91**	$ 412,606.87
Excess Revenues (Expenditures)	**$ 32,494.86**	$ 578,473.33

Village of Wayne
Monthly Expenditures - Administration
July 1-31, 2025

	July 2025	YTD
Expenditures:		
Personnel:		
Salaries - Part Time	**$ 5,837.08**	$ 21,559.51
FICA Tax	**444.50**	1,643.15
State Unemployment Tax	**44.20**	148.22
Contractual Services:		
Maintenance - Building	**440.00**	2,011.00
Maintenance - Equipment	**258.78**	258.78
Maintenance - Other	**5,335.00**	5,335.00
Telephone	**337.01**	1,011.03
Printing	**2,406.40**	4,045.22
Postage	**292.00**	392.00
Accounting Services	**542.82**	1,360.03
Engineering Services	**3,464.69**	5,464.39
Legal Services	-	2,767.50
Other Professional Services	**3,326.74**	9,996.09
Dues	-	2,229.21
Commodities:		
Office Supplies	-	409.05
Allocated Expenses:		
Internet Services	**1,305.65**	1,605.65
Records Management	**1,004.70**	1,642.93
Utilities - Gas	**177.22**	701.77
Miscellaneous Expense	**230.84**	1,125.84
Village Contributions	**434.80**	434.80
Total Expenses	**$ 25,882.43**	$ 64,141.17

Village of Wayne
Monthly Expenditures - Police Department
July 1-31, 2025

	July 2025	YTD
Expenditures:		
Personnel:		
Salaries-Full Time	**$ 45,426.90**	$ 145,636.65
Salaries-Part Time	**24,364.40**	62,636.20
Salaries-Over Time	**2,951.86**	6,381.33
FICA Tax	**6,081.82**	17,972.41
State Unemployment Tax	**53.76**	211.44
Training	-	2,180.00
Contractual Services:		
Maintenance - Building	**1,701.73**	4,294.41
Maintenance - Vehicles	**1,020.20**	3,015.46
Maintenance - Equipment	**1,524.00**	5,018.64
Telephone	**923.26**	2,502.94
Legal Services	**6,968.20**	7,948.20
Other Professional Services	**324.07**	324.07
Dues	**60.00**	6,560.00
Commodities:		
Office Supplies	**606.51**	1,624.47
Gasoline	**2,300.00**	6,900.00
Operating Supplies	**498.88**	512.83
Uniforms	**1,359.92**	2,981.92
Allocated Expenses:		
Disability Insurance	**1,775.14**	5,325.42
Hospitalization Insurance	**5,608.86**	16,425.54
Life/Retirement Ins	**282.05**	846.15
Internet Services	**607.75**	1,823.25
Utilities - Gas	-	281.49
Miscellaneous Expense	**75.00**	225.00
Total Expenses	**$ 104,514.31**	$ 301,627.82

Village of Wayne
Monthly Expenditures - Building Department
July 1-31, 2025

	July 2025	YTD
Expenditures:		
Personnel:		
Salaries-Part Time	$ 5,572.70	$ 18,708.20
FICA Tax	426.32	1,431.19
State Unemployment Tax	12.88	90.58
Expense Reimbursement	224.00	641.50
Contractual Services:		
Maintenance - Building	-	415.00
Telephone	337.00	1,011.00
Engineering Services	1,802.00	2,602.00
Legal Services	210.00	630.00
Other Professional Services	400.00	2,010.00
Allocated Expenses:		
Internet Services	150.00	450.00
Utilities - Gas	71.74	71.74
Total Expenses	$ 9,206.64	$ 28,061.21

Village of Wayne
Monthly Expenditures - Public Works Department
July 1-31, 2025

	July 2025	YTD
Expenditures:		
Personnel:		
Salaries - Part Time	**$ 3,033.03**	$ 10,583.34
FICA Tax	**228.34**	791.26
State Unemployment Tax	**22.75**	77.25
Contractual Services:		
Maintenance - Building	-	422.46
Maintenance - Vehicles	-	419.44
Engineering Services	-	1,984.17
Other Professional Services	**1,681.41**	1,681.41
Commodities:		
Gasoline	**225.00**	675.00
Operating Supplies	-	1,089.12
Allocated Expenses:		
Utilities - Gas	-	113.36
Street Lights	-	939.86
Total Expenses	**$ 5,190.53**	$ 18,776.67

Village of Wayne
Statement of Revenue & Expenditures - Capital Fund
July 1-31, 2025

	July 2025	YTD
Income		
Grant Income - Other	$ -	$ 15,686.00
Total Income	-	15,686.00
Expenditures:		
Contractual Services:		
Maintenance - Roads	**15,846.78**	15,846.78
Engineering Services	**1,248.54**	1,248.54
Capital Expenditures:		
Equipment	**15,686.00**	15,686.00
Total Expenses	**32,781.32**	32,781.32
Excess Revenues (Expenditures)	**$ (32,781.32)**	$ (17,095.32)

Village of Wayne
CD Portfolio - First National Bank of Ottawa
July 31, 2025

Security	Rate	Maturity Date	Principal
Gateway Bank	4.45%	08/23/25	$ 140,000
First Utah Bank	4.46%	09/06/25	168,000
Bradesco Bank	4.45%	09/07/25	150,000
Northpointe Bank	4.54%	09/08/25	200,000
United Fidelity Bank	4.45%	09/12/25	182,000
Peoples Savings Bank	4.38%	09/14/25	182,000
First State Bank & Trust Co	4.40%	11/18/25	125,000
State Bank of Texas	4.38%	03/20/26	140,000
Poppy Bank	4.40%	03/29/26	150,000
MFB Northern Instl Fds Treas Port	4.20%		42,663
Total Portfolio			$ 1,479,663

Portfolio Yield	July	4.43%
	June	4.41%
	May	4.44%
	April	4.53%
	March	4.53%
	February	4.92%

Village of Wayne
Net Position
Nonmajor Funds
July 31, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 413,158.74	$ 103,478.18	$ 13,644.63	$ 87,487.90	$ 0.36	$ 123,260.57	$ 741,030.38	$ 2,334,687.64
Due from General Fund	-	-	117.07	-	-	-	117.07	-
Total Assets	$ 413,158.74	$ 103,478.18	$ 13,761.70	$ 87,487.90	$ 0.36	$ 123,260.57	$ 741,147.45	$ 2,334,687.64
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	29,553.52	1,146.64	201.74	969.50	-	1,365.92	33,237.32	60,413.29
Total Fund Balance	413,158.74	102,758.18	13,761.70	87,487.90	0.36	123,260.57	740,427.45	2,334,687.64
Total Liabilities and Fund Balance	$ 413,158.74	$ 103,478.18	$ 13,761.70	$ 87,487.90	$ 0.36	$ 123,260.57	$ 741,147.45	$ 2,334,687.64

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

Checking Distribution Detail
Village of Wayne
July 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Reimer Dobrovolny & Labardi PC						
07/21/25	182	Reimer Dobrovolny & Labardi PC	6/5/25 inv 31958 retainer for 3rd qtr	7560000 Legal Services	Special - Police Pension Fund	$ 762.00
Total for Reimer Dobrovolny & Labardi PC						**762.00**
Lauterbach & Amen, LLP						
07/21/25	183	Lauterbach & Amen, LLP	july - sep: fees	7570000 Other Professional Services	Special - Police Pension Fund	636.00
Total for Lauterbach & Amen, LLP						**636.00**
Scrubco						
07/15/25	37926	Scrubco	inv # 17655 june2025 pd	7310000 Maintenance-Building	General Fund:General - Police Dept	560.00
07/15/25	37926	Scrubco	inv #17655 june 2025 vh	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
Total for Scrubco						**1,000.00**
Consultnet Inc.						
07/15/25	37927	Consultnet Inc.	INV #20552 dated 5/30/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	94.80
07/15/25	37927	Consultnet Inc.	inv # 20586 dated 5/30/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	702.51
07/15/25	37927	Consultnet Inc.	inv # 20713 dated 6/30/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	94.80
07/15/25	37927	Consultnet Inc.	inv # 20747 dated 6/30/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	380.63
07/31/25	37949	Consultnet Inc.	inv # 20831 dated 7/1/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
Total for Consultnet Inc.						**1,626.74**
Christopher B. Burke Engineering						
07/15/25	37929	Christopher B. Burke Engineering	inv 202183 npdfes annual report	7550000 Engineering Services	General Fund:General - Administrative Dept.	478.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202184 sidewalk by church	7550000 Engineering Services	General Fund:General - Administrative Dept.	532.32
07/15/25	37929	Christopher B. Burke Engineering	inv 202185 village hall	7550000 Engineering Services	General Fund:General - Administrative Dept.	239.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202186 grant research smith road	7550000 Engineering Services	General Fund:General - Administrative Dept.	478.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202188 lake eleanor drainage	7550000 Engineering Services	Capital Fund	531.54
07/15/25	37929	Christopher B. Burke Engineering	inv 202191 10 anthony court	7550000 Engineering Services	General Fund:General - Building Dept.	202.00
07/15/25	37929	Christopher B. Burke Engineering	inv 20189 2024 road project	7550000 Engineering Services	Capital Fund	717.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202190 2025 road project	1650000 Prepaid Rd Maintenance	Capital Fund	1,460.07
07/15/25	37929	Christopher B. Burke Engineering	inv 202187 broadband	7550000 Engineering Services	General Fund:General - Administrative Dept.	239.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202193 33w672 marebarn	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202194 33w590 ashley	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202195 32w1116 cedar lane	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202196 33w 855 mare barn grading plan	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
07/15/25	37929	Christopher B. Burke Engineering	inv 5n525 billy burns	7550000 Engineering Services	General Fund:General - Administrative Dept.	437.37
07/15/25	37929	Christopher B. Burke Engineering	INV 202192 lot 8 kale lane	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
07/17/25	echeck	Christopher B. Burke Engineering	CBBEL March bills	4620000 Accrued Expense	General Fund	5,785.68
07/31/25	37958	Christopher B. Burke Engineering	32w226 glos	4620000 Accrued Expense	General Fund General - Building Dept.	434.42
07/31/25	37958	Christopher B. Burke Engineering	CBBEL April April 27-May 31 inv 202182	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,061.00
Total for Christopher B. Burke Engineering						14,195.40
Abbott Tree Care Professionals						
07/15/25	37930	Abbott Tree Care Professionals	inv 47505 storm damage	7310000 Maintenance-Building	General Fund:General - Police Dept	900.00
Total for Abbott Tree Care Professionals						900.00
Stacey A McCullough						
07/15/25	37931	Stacey A McCullough	Prosecutions inv for June 2025	7560000 Legal Services	General Fund:General - Police Dept.	490.00
07/15/25	37931	Stacey A McCullough	june prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept.	210.00
Total for Stacey A McCullough						**700.00**
Ray O'Herron Co, Inc						
07/15/25	37932	Ray O'Herron Co, Inc	inv 1950179	7640000 Uniforms	General Fund:General - Police Dept.	494.95
07/15/25	37932	Ray O'Herron Co, Inc	inv 3248256	7640000 Uniforms	General Fund General - Police Dept	659.00
07/31/25	37947	Ray O'Herron Co, Inc	inv 2420045	7640000 Uniforms	General Fund:General - Police Dept.	205.97
Total for Ray O'Herron Co, Inc						**1,359.92**
Runco Office Supply						
07/15/25	37933	Runco Office Supply	inv # 5946547-0 and 5947340-0 pd supplies	7610000 Office Supplies	General Fund:General - Police Dept.	336.30
Total for Runco Office Supply						**336.30**
Iron Mountain Records Management						
07/31/25	37955	Iron Mountain Records Management	storage 07/01/25-09/30/25	7430000 Records Management	General Fund:General - Administrative Dept.	905.05
07/31/25	37955	Iron Mountain Records Management	Monthly Service Bundle,	7430000 Records Management	General Fund:General - Administrative Dept.	75.00
07/31/25	37955	Iron Mountain Records Management	re lid	7430000 Records Management	General Fund General - Administrative Dept.	12.50
07/31/25	37955	Iron Mountain Records Management	standard carton	7430000 Records Management	General Fund:General - Administrative Dept.	12.15
Total for Iron Mountain Records Management						1,004.70

Checking Distribution Detail
Village of Wayne
July 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Clarke Environmental Mosquito Management,						
07/15/25	37935	Clarke Environmental Mosquito Management,	Inv001036845 cb bike n inv 001036844	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	2,352.00
07/31/25	37945	Clarke Environmental Mosquito Management,	Inv # 001037333	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	2,983.00
Total for Clarke Environmental Mosquito Management,						5,335.00
Metro West COG						
07/15/25	37936	Metro West COG	reg bbq tix	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	110.00
Total for Metro West COG						110.00
American Legal Publishing						
07/15/25	37937	American Legal Publishing	Inv#43347 Ords 24-17, Zoning Pamphlet, Subdivision pamphlet, Tree & Landscape Pamphlet	7520000 Printing	General Fund:General - Administrative Dept.	2,406.40
Total for American Legal Publishing						2,406.40
Chinchilla Wildlife Solutions						
07/31/25	37940	Chinchilla Wildlife Solutions	#0145 dated 6/11/25	7570000 Other Professional Services	General Fund:General - Public Works Dept.	1,681.41
Total for Chinchilla Wildlife Solutions						1,681.41
Warehouse Direct, Inc						
07/31/25	37941	Warehouse Direct, Inc	inv # 5946547-0 and 5947340-0 pd supplies	7610000 Office Supplies	General Fund:General - Police Dept.	146.23
Total for Warehouse Direct, Inc						**146.23**
Treasurer, State of Illinois						
07/31/25	37942	Treasurer, State of Illinois	Inv # 126675 idot repairs to rt 59 red light	7340000 Maintenance-Roads	Capital Fund	15,846.78
Total for Treasurer, State of Illinois						15,846.78
Armando Garcia						
07/31/25	37943	Armando Garcia	June mowing 4 cuts	7310000 Maintenance-Building	General Fund:General - Police Dept	200.00
Total for Armando Garcia						**200.00**
TransUnion						
07/31/25	37944	TransUnion	june billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	75.00
Total for TransUnion						75.00
ILEAS						
07/31/25	37946	ILEAS	2025 Annual dues july 1,25-june 30 2025 , inv # DUES14303	7580000 Dues	General Fund:General - Police Dept.	60.00
Total for ILEAS						60.00
AED Brands						
07/31/25	37948	AED Brands	CPR-d pads inv 182977	7630000 Operating Supplies	General Fund:General - Police Dept.	230.00
Total for AED Brands						**230.00**
Town & Country Gardens						
07/31/25	37950	Town & Country Gardens	Inv 9751672	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	100.00
Total for Town & Country Gardens						**100.00**
NFC Solutions USA						
07/31/25	37951	NFC Solutions USA	Inv#1405 Software Development Services - Saloni's June	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,700.00
Total for NFC Solutions USA						1,700.00
Robbins Schwartz						
07/31/25	37952	Robbins Schwartz	inv 1020354 and Inv 1020353	7560000 Legal Services	General Fund:General - Police Dept	6,478.20
Total for Robbins Schwartz						**6,478.20**
Gordon Flesch						
07/31/25	37953	Gordon Flesch	base period 7/11/25-8/10/25	7330000 Maintenance-Equipment	General Fund:General - Police Dept	54.00
Total for Gordon Flesch						**54.00**
Motorola Solutions - Starcom21 Network						
07/31/25	37954	Motorola Solutions - Starcom21 Network	Radios-3rd quarter invoice 9326320250401	7330000 Maintenance-Equipment	General Fund:General - Police Dept	1,470.00
Total for Motorola Solutions - Starcom21 Network						1,470.00
Hinckley Springs						
07/31/25	37956	Hinckley Springs	Drinking Water 6/25/25 Inv	7630000 Operating Supplies	General Fund:General - Police Dept	65.96
Total for Hinckley Springs						**65.96**
TPI						
07/31/25	37957	TPI	Plumbing Review	7570000 Other Professional Services	General Fund:General - Building Dept	400.00
Total for TPI						**400.00**
Sterling Auto Glass Inc.						
07/31/25	37959	Sterling Auto Glass inc	windshield squad 3110 and install inv # 1010645	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	944.26
Total for Sterling Auto Glass Inc.						**944.26**
Axon Enterprise, Inc.						
07/31/25	37960	Axon Enterprise, Inc	bundle 10 n certificate inv # INUS312802	7830000 Equipment	Capital Fund	15,686.00
Total for Axon Enterprise, Inc.						**15,686.00**
Ed Hull						
07/31/25	37961	Ed Hull	Reimbusement for Gift Certificates for Metro West and DMMC	7720000 Village Contributions	General Fund:General Administrative Dept.	200.00

2

Checking Distribution Detail
Village of Wayne
July 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Total for Ed Hull						**200.00**
Wayne Historical Preservation Society						
07/31/25	37962	Wayne Historical Preservation Society	Donation dupage mayors n managers and metro west	7720000 Village Contributions	General Fund:General - Administrative Dept.	190.00
Total for Wayne Historical Preservation Society						**190.00**
Patti Engstrom						
07/31/25	37963	Patti Engstrom	donations golf basket for DMMC and Metro West	7720000 Village Contributions	General Fund:General - Administrative Dept.	44.80
Total for Patti Engstrom						**44.80**
Nicor Gas						
07/02/25	echeck	Nicor Gas	bill end 5/30	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	101.08
07/21/25	echeck	Nicor Gas	bill end 6/30/25	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	76.14
07/21/25	echeck	Nicor Gas	7/2-8/17/30-8/27 acct 05579110007	7460000 Utilities - Gas	General Fund:General - Building Dept	71.74
Total for Nicor Gas						**248.96**
AT&T						
07/11/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
07/11/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
07/11/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	337.01
07/11/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	337.00
Total for AT&T						**974.01**
Chase Card Services						
07/11/25	echeck	Chase Card Services	various on account payments	4620000 Accrued Expense	General Fund	(2,082.49)
07/11/25	echeck	Chase Card Services	annual zoom subscription 5/16/25-26	7400000 Internet Services	General Fund:General - Administrative Dept.	849.90
07/11/25	echeck	Chase Card Services	microsoft monthly subscription	7400000 Internet Services	General Fund:General - Administrative Dept.	248.00
07/11/25	echeck	Chase Card Services	microsoft various	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	258.78
07/11/25	echeck	Chase Card Services	chase services fees	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	5.84
07/11/25	echeck	Chase Card Services	usps	7530000 Postage	General Fund:General - Administrative Dept.	292.00
07/11/25	echeck	Chase Card Services	whett car wash	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	75.94
07/11/25	echeck	Chase Card Services	efax	7570000 Other Professional Services	General Fund:General - Police Dept.	36.07
07/11/25	echeck	Chase Card Services	printer ink	7610000 Office Supplies	General Fund:General - Police Dept	123.98
07/11/25	echeck	Chase Card Services	flares road safety material	7630000 Operating Supplies	General Fund:General - Police Dept	202.92
07/11/25	echeck	Chase Card Services	mailchimp	7400000 Internet Services	General Fund:General - Administrative Dept.	57.75
Total for Chase Card Services						**68.69**
Colonial Life & Accident Ins. Company						
07/14/25	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept	1,437.26
07/14/25	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept	282.05
07/14/25	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**
aflac						
07/16/25	echeck	aflac	may inv 549390	7210000 Hospitalization Insurance	General Fund:General - Police Dept	748.14
Total for aflac						**748.14**
Granite Telecommunictions						
07/31/25	echeck	Granite Telecommunictions	Elevator phone inv date 07/01/25 July monthly	7310000 Maintenance-Building	General Fund:General - Police Dept	41.73
Total for Granite Telecommunictions						**41.73**
quickbooks						
07/31/25	echeck	quickbooks	monthly subscription for qb on line	7540000 Accounting Services	General Fund:General - Administrative Dept	69.30
Total for quickbooks						**69.30**
Comcast Business						
07/28/25	echeck	Comcast Business	telephone july bill 963334268	7410000 Telephone	General Fund:General - Police Dept	328.86
07/28/25	echeck	Comcast Business	acct end 9822July bill	7400000 Internet Services	General Fund:General - Police Dept	607.75
Total for Comcast Business						**936.61**
ComEd						
07/01/25	echeck	ComEd	july 1	4620000 Accrued Expense	General Fund	636.11
07/01/25	echeck	ComEd	july 1	4620000 Accrued Expense	General Fund	69.87
07/01/25	echeck	ComEd	july 1	4620000 Accrued Expense	General Fund	57.18
Total for ComEd						**763.16**
Distinctive Homes by DeMarco						
07/15/25	37938	Distinctive Homes by DeMarco	return of road bond	4100000 Construction Deposits	General Fund:General - Public Works Dept.	5,000.00
07/15/25	37938	Distinctive Homes by DeMarco	return of landscaping	4100000 Construction Deposits	General Fund:General - Public Works Dept.	4,000.00
07/30/25	37939	Distinctive Homes by DeMarco	return of road bond	4100000 Construction Deposits	General Fund:General - Public Works Dept.	5,000.00
07/30/25	37939	Distinctive Homes by DeMarco	return of landscaping	4100000 Construction Deposits	General Fund:General - Public Works Dept.	4,000.00
Total for ComEd						**18,000.00**

3

Checking Distribution Detail
Village of Wayne
July 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Ipsan						
07/15/25	37928	Ipsan	Inv 0047470 dated 1/1/25 and Inv 0047633 dated 6/1/25	7410000 Telephone	General Fund:General - Police Dept	288.00
Total for Ipsan						**288.00**
At&T Mobility						
07/11/25	e check	At&T Mobility	5/20 to june 19	7410000 Telephone	General Fund:General - Police Dept	594.40
Total for At&T Mobility						**594.40**
					TOTAL	**$ 100,419.11**

Distribution Summary by Fund:

General Fund	$ 4,466.35
General Fund:General - Administrative Dept.	19,068.13
General Fund:General - Building Dept.	3,405.16
General Fund:General - Police Dept	18,158.67
General Fund:General - Public Works Dept.	19,681.41
Capital Fund	34,241.39
Special - Police Pension Fund	1,398.00
	$ 100,419.11

4