

**REGULAR MEETING OF
THE PRESIDENT AND THE BOARD OF TRUSTEES
THE VILLAGE OF WAYNE
5N430 Railroad Street Wayne, Illinois 60184**

**Tuesday, August 1, 2023
7:30pm**

**Link to Join Webinar
<https://us06web.zoom.us/j/85036473381>**

- I. Pledge of Allegiance**
- II. Call to Order - Roll Call**
- III. Public Comment - (please limit your comments to three minutes)**
The Public Comment section is intended to give the public an opportunity to present a comment or opinion to the Board of Trustees. It is not intended to be a time for questions and answers or debate on political issues. Speakers are requested to be respectful. For questions please email members of the Board directly and a Board member or staff will respond directly. Public Comment should be limited to this portion of the agenda and the public should not interrupt the Board during the remainder of the meeting.
- IV. Reports of Boards, Commissions, Staff, and Action Items**
 - A. Plan Commission**
 - A. Zoning Board of Appeals**
 - B. Engineering**
 - C. Park Commission**
- V. Consent Agenda**
 - A. Minutes July 18, 2023 – Open Session**
 - B. Proclamation - National Rail Safety Week**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**
 - A. Ord. 23-13; Declaring Surplus Property of the Village of Wayne**
- VIII. Reports of Officers and Action Items**
 - A. Clerk’s Report – Patti Engstrom**
 - B. Treasurer’s Report – Howard Levine**
 - 1. Financial Statements as of May 31, 2023 and the Month Then Ended**
 - 2. Approval Disbursements May 2023**
 - 3. Financial Statements as of June 30, 2023 and the Two Months Then Ended**
 - 4. Approval Disbursements June 2023**
 - 5. Adoption of Budget for Year Ended April 30, 2024**
 - C. President’s Report – Eileen Phipps**
 - D. Village Attorney’s Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**

- IX. Appointments – Village Commissions and Committees – President Phipps**
- X. Reports of Trustees and Action Items**
 - A. Public Safety – Pete Connolly**
 - B. Public Works – Mike Dimitroff**
 - C. Finance – Pete Connolly**
 - 1. Village Hall Inspection - Not to Exceed \$2,500.00**
 - D. Administration – Emily Miller**
 - E. Development/Historic and Rural Preservation – Ed Hull**
 - F. Building & Zoning –Gary Figurski**
 - G. Parks – Emily Miller**
 - H. Technology – Guy Bevente**
- XI. Closed Session**
 - A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)
Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
 - B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act,
5 ILCS 120/2 (c)(1)**
 - C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
 - D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
 - E. Security Procedures, Personnel, Equipment in Response to Threat of Potential
Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
 - F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review,
5 ILCS 120/2 (c) (21)**
 - G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**
- XII. Old Business**
- XIII. New Business and Action Items**
- XIV. Adjournment**

In lieu of making a comment in person, a member of the public may submit a written comment by email no later than noon on the day preceding the day of the meeting to clerk@villageofwayne.org and it will be read at the meeting. Written comments should be limited to 450 words or less and, when read, are subject to the three minute time limit for public comment.

Note: Any person who has a disability requiring a reasonable accommodation to participate in this meeting should contact ADA Compliance Officer Mon-Thurs 8:00am–12:00pm Village of Wayne, 5N430 Railroad Street, P.O. Box 532, Wayne, IL 60184, or call (630) 584-3090. Requests for a qualified interpreter require five (5) working days' advance notice.

**Proclamation
National Rail Safety Week**

WHEREAS *Rail Safety Week* is to be held across the U.S. from September 18 to 24, 2023;

WHEREAS, 2,194 rail grade crossing collisions resulted in 803 personal injuries and were responsible for 274 fatalities in the United States during 2022; and

WHEREAS, 1,208 pedestrian trespassing casualties have occurred in the United States resulting in 658 pedestrians being killed and another 550 injured while trespassing on railroad property rights of way during 2022; and

WHEREAS, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries cause by incidents involving trains and citizens; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week;

THEREFORE, I, _____ (Name), _____ (Title), do hereby attest my full support proclaiming September 18th to 24th, 2023, National Rail Safety Week and I encourage all citizens to recognize the importance of rail safety education.

(Name)

(Title)

(City)



**VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

ORDINANCE NO. 23-13

**AN ORDINANCE DECLARING SURPLUS PROPERTY OF
THE VILLAGE OF WAYNE**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

THIS 1st DAY OF AUGUST, 2023

**PUBLISHED by authority of the
President and Board of Trustees
of the Village of Wayne, DuPage
and Kane Counties, Illinois
this ____ day of August, 2023**

**VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

ORDINANCE NO. 23-13

**AN ORDINANCE DECLARING SURPLUS PROPERTY OF
THE VILLAGE OF WAYNE**

BE IT ORDAINED by the Board of Trustees of the Village of Wayne, DuPage and Kane Counties County, Illinois as follows:

WHEREAS, the Village of Wayne is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois and accordingly, acts pursuant to those powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, pursuant to applicable law and Section 11-76-4 of the Municipal Code the Village of Wayne has determined various street signs being replaced by the Village are surplus, obsolete, or no longer suitable for use by the Village of Wayne;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: SURPLUS PROPERTY

That pursuant to 65 ILCS 11-76-4 the various street signs being replaced by the Village are hereby found to be no longer necessary or useful to the Village and the best interest of the Village will be served by the disposal of said signs. The Director of Public Works, or his designee, in their discretion, are hereby authorized and directed to dispose of said signs as they determine is in the best interest of the Village, whether by sale or destruction, including permitting Village residents to take possession of the same for their personal use.

SECTION TWO: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 1ST DAY OF AUGUST, 2023

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

Village of Wayne
General Fund
Comparative Balance Sheet
As of May 31, 2023 and 2022

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 8,856.81	\$ 9,754.17
Cash in Bank-Money Market (APY .05%)	42,839.84	166,895.74
Cash in Bank-Illinois Funds (APY 5.16%)	2,357,064.86	2,028,366.13
Cash in Bank-Old Second	551.47	551.47
Cash in Bank-Old Second Checking (APY .5%)	27,984.07	27,911.61
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,165.49	25,144.14
First National Bank of Ottawa (see schedule)	1,148,430.37	1,119,156.22
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
	<hr/>	<hr/>
Total Cash	3,611,453.22	3,378,339.79
	<hr/>	<hr/>
Accounts Receivable:		
Due From Pension Fund	\$ -	\$ 54.00
Due From School Fund	0.01	0.01
Due From Developers	(12,164.18)	(12,358.49)
Due From SSA#3	(51,265.35)	(37,610.31)
Due From SSA#4	(141,875.44)	(141,164.60)
Due From SSA#5	(10,066.50)	660.50
	<hr/>	<hr/>
Total Accounts Receivable	(215,371.46)	(190,418.89)
	<hr/>	<hr/>
Total Assets	\$ 3,396,081.76	\$ 3,187,920.90
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 223,768.40	\$ 243,568.40
Deferred Contributions	10,835.83	26,248.38
Due to ARPA	327,994.01	162,719.20
Accrued Expense	5,233.00	6,750.00
	<hr/>	<hr/>
Total Liabilities	567,831.24	439,285.98
	<hr/>	<hr/>
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	12,796.50	4,103.50
Fund Balance Beginning of Year	2,701,707.26	2,548,297.96
Net Income - Operating	109,409.87	189,501.60
Net Income - Captial	(5,663.11)	(3,268.14)
	<hr/>	<hr/>
Fund Balance - End of Period	2,828,250.52	2,748,634.92
	<hr/>	<hr/>
Total Liabilities and Fund Balance	\$ 3,396,081.76	\$ 3,187,920.90
	<hr/> <hr/>	<hr/> <hr/>

General Fund
Comparative Balance Sheet
As of May 31, 2023 and April 30, 2023

ASSETS		
	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 8,856.81	\$ 6,572.38
Cash in Bank-Money Market (APY .05%)	42,839.84	21,127.15
Cash in Bank-Illinois Funds (APY 5.16%)	2,357,064.86	2,286,538.00
Cash in Bank-Old Second	551.47	551.47
Cash in Bank-Old Second Checking (APY .5%)	27,984.07	27,972.19
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,165.49	25,163.22
First National Bank of Ottawa (see schedule	1,148,430.37	1,144,450.35
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
	-----	-----
Total Cash	3,611,453.22	3,512,935.07
	-----	-----
Accounts Receivable:		
Due From Pension Fund	\$ -	0.00
Due From School Fund	0.01	0.01
Due From Developers	(12,164.18)	(12,454.58)
Due From SSA#3	(51,265.35)	(51,265.35)
Due From SSA#4	(141,875.44)	(140,684.76)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Road Maintenance	0.00	5,663.11
	-----	-----
Total Accounts Receivable	(215,371.46)	(208,808.07)
	-----	-----
Total Assets	\$ 3,396,081.76	\$ 3,304,127.00
	=====	=====
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 223,768.40	\$ 223,768.40
Deferred Vehicle Sticker Fee	0.00	14,775.00
Deferred Contributions	10,835.83	10,835.83
Due to ARPA	327,994.01	327,994.01
Accrued Expense	5,233.00	2,250.00
	-----	-----
Total Liabilities	567,831.24	579,623.24
	-----	-----
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	2,701,707.26	2,548,297.96
Net Income - Operating	109,409.87	407,610.92
Net Income - Captial	(5,663.11)	(254,201.62)
	-----	-----
Fund Balance - End of Period	2,828,250.52	2,724,503.76
	-----	-----
Total Liabilities and Fund Balance	\$ 3,396,081.76	\$ 3,304,127.00
	=====	=====

**Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended May 31, 2023**

	Actual
Income	
Taxes:	
Property Taxes-DuPage	49,793.35
Property Taxes-Kane	22,512.09
Sales Tax	12,673.39
Amusement Tax	5,575.00
State Income Tax	54,990.17
Utilities Tax	15,615.15
Licenses and Permits:	
Building Permits	31,088.90
Truck Permits	150.00
Vehicle Sticker Fee	24,250.00
Fines and Penalties:	
Traffic Fines-DuPage	7,632.54
Charges for Services	
Police Report Fees	15.00
Credit Card Processing Fees	132.13
Interest Income:	
Interest-Illinois Funds Account	10,076.35
Interest-Other Accounts	3,994.17
Interest-Money Market	1.62
Other Income:	
Miscellaneous Income	250.00
Total Income	238,749.86
Expenditures:	
Police Department	96,322.63
Administration Department	17,123.59
Building Department	8,784.09
Public Works Department	7,109.68
Total Expenditures	\$129,339.99
Excess Revenues (Expenditure	\$109,409.87

**Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended May 31, 2023**

	Actual
Police Department:	
Personal Services:	
Salaries-Full Time	46,950.04
Salaries-Part Time	16,273.26
Salaries-Over Time	1,974.08
Social Security Tax	5,434.90
State Unemployment Tax	91.17
Retirement Fund	602.86
Contractual Services:	
Maintenance-Vehicles	65.94
Maintenance-Equipment	27.96
Telephone	397.76
Dues	7,250.00
Commodities:	
Office Supplies	83.65
Gasoline	2,625.00
Operating Supplies	82.23
Uniforms	182.97
Other Expenses:	
Miscellaneous Expense	75.00
Allocated (Non-Discretionary) Expenses:	
Maintenance-Building	440.00
Maintenance-Equipment	385.40
Telephone	304.72
Temp Space Occupancy Cost	4,934.25
Internet Services	399.00
Disability Insurance	1,402.66
Hospitalization Insurance	6,098.72
Life/Retirement Insurance	241.06
Total Expense	96,322.63

Village of Wayne

General Fund

Statement of Departmental Expenditures For the Month Ended May 31, 2023

Actual

Administration Department:

Personal Services:

Salaries-Part Time	7,335.78
Social Security Tax	561.18
State Unemployment Tax	29.81

Contractual Services:

Maintenance-Building	175.00
Records Management	75.00
Postage	346.00
Accounting Services	192.98
Legal Services	2,530.00
Professional Services - Other	882.15
Dues	500.00

Commodities:

Office Supplies	200.00
Operating Supplies	2,426.68

Other Expenses:

Miscellaneous Expense	45.00
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Allocated (Non-Discretionary) Expenses:

Maintenance-Building	130.00
Maintenance-Equipment	100.20
Telephone	321.35
Utilities - Gas	142.76
Merchant and Billing Fees	143.37
Hospitalization Insurance	657.72
Internet Services	328.61

Total Expense 17,123.59

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Month Ended May 31, 2023

	<u>Actual</u>
Building Department	
Personal Services:	
Salaries-Part Time	6,208.00
Social Security Tax	474.91
State Unemployment Tax	37.09
Expense Reimbursement	178.41
Contractual Services:	
Other Professional Services	967.00
Commodities:	
Operating Supplies	283.93
Other Expenses:	
Allocated (Non-Discretionary) Expenses:	
Maintenance-Building	130.00
Maintenance-Equipment	33.40
Telephone	321.35
Internet Services	150.00
Total Expense	<u>8,784.09</u>

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended May 31, 2023

	<u>Actual</u>
Public Works Department:	
Personal Services:	
Salaries-Part Time	4,362.50
Social Security Tax	333.72
State Unemployment Tax	37.09
Contractual Services:	
Maintenance-Vehicles	257.28
Maintenance-Equipment	486.55
Commodities:	
Gasoline	358.00
Office Supplies	115.33
Operating Supplies	115.60
Other Expenses:	
Miscellaneous Expense	347.00
Allocated (Non-Discretionary) Expenses:	
Street Lights	616.77
Utilities - Gas	79.84
Total Expense	<u>7,109.68</u>

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Month Ended May 31, 2023**

Actual

CAPITAL:

Income:

Total Income 0.00

Expenditures:

Engineering for road paving and culvert
repair 5,663.11

Total Expenditures 5,663.11

Capital Net Income/(Loss) (5,663.11)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of May 31, 2023 and 2022

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 4,824.17	\$ 4,237.52
Illinois Funds	26,220.33	52,510.99
Total Road and Bridge	31,044.50	56,748.51
Motor Fuel Fund:		
Illinois Funds	369,023.88	328,189.01
Total Motor Fuel Fund	369,023.88	328,189.01
School Fund:		
Money Market Fund	0.37	0.37
Illinois Funds	0.00	0.00
Total School Fund	0.37	0.37
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	91,516.60	88,424.86
Total Park Fund	91,524.60	88,432.86
Sanctuary Maintenance Fund:		
Illinois Funds	78,373.19	75,725.47
Total Sanctuary Maintenance Fund	78,373.19	75,725.47
Police Pension Fund		
Illinois Funds	10,629.17	5,987.08
Schwab Money Market	35,076.10	63,436.10
Schwab Investment at Cost Value	0.00	2,070,876.56
Market Value Adjustment	0.00	(38,973.00)
State Pension Funds	1,995,905.53	0.00
Due to Village	0.00	0.00
Total Police Pension Fund	2,041,610.80	2,101,326.74
SSA#5 Project Fund		
Illinois Funds	0.00	4,550.42
Total SSA#5 Fund	0.00	4,550.42
SSA#5 Finance Fund		
Illinois Funds	0.00	8,711.77
Amalgamated Bank-Reserve	0.00	117,347.24
Total SSA#5 Finance Fund	0.00	126,059.01
William T. Jensen III Memorial Fund		
Illinois Funds	110,418.98	106,688.59
Total William T. Jensen III Memorial Fund	110,418.98	106,688.59
ARPA Fund		
Due From Village	327,994.01	162,719.20
Total ARPA Fund	327,994.01	162,719.20
Total Assets	\$ 3,049,990.33	\$ 3,050,440.18

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.42
Excess Revenue (Expenses)	(14,368.59)	(6,763.24)
Fund Balance - End of Period	3,049,990.33	3,050,440.18
Total Liabilities and Fund Balance	\$ 3,049,990.33	\$ 3,050,440.18

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended May 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 18.44	\$ 18.44
Property Taxes-Kane	92.17	92.17
Interest	112.53	112.53
	223.14	223.14
Total Revenues	223.14	223.14
Expenses:		
Net Road and Bridge Fund	\$ 223.14	\$ 223.14
	223.14	223.14
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,121.71	8,121.71
Interest	1,583.15	1,583.15
	9,704.86	9,704.86
Total Revenues	9,704.86	9,704.86
Expenses:		
Net Motor Fuel Tax Fund	\$ 9,704.86	\$ 9,704.86
	9,704.86	9,704.86
School Fund:		
Revenues:		
Interest	\$ -	\$ -
	0.00	0.00
Total Revenues	0.00	0.00
Expenses:		
Net School Fund	\$ -	\$ -
	-	-
Park Fund:		
Revenues:		
Interest	\$ 394.04	\$ 394.04
	394.04	394.04
Total Revenues	394.04	394.04
Expenses:		
Net Park Fund	\$ 394.04	\$ 394.04
	394.04	394.04
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 337.44	\$ 337.44
	337.44	337.44
Total Revenues	337.44	337.44
Expenses:		
Net Sanctuary Maintenance Fund	\$ 337.44	\$ 337.44
	337.44	337.44

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended May 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 41.95	\$ 41.95
Dividends/Interest - Schwab	663.37	663.37
Pension Contribution - Employee	602.86	602.86
Pension Contribution - Village	602.86	602.86
Total Revenues	1,911.04	1,911.04
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 27,357.27
Accounting	57.25	57.25
Total Expenses	27,414.52	27,414.52
Net Police Pension Fund	\$ (25,503.48)	\$ (25,503.48)
SSA#5 Project Fund		
Revenues:		
Interest	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	\$ -	\$ -
Net SSA#5 Project Fund	\$ -	\$ -
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 475.41	\$ 475.41
Total Revenues	475.41	475.41
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 475.41	\$ 475.41
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ (14,368.59)	\$ (14,368.59)

Village of Wayne Checking Distribution Detail May 2023

11:13 AM
06/12/23
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Elizabeth Ponterio					
36686	Elizabeth Ponterio	Refund for low income discount	6140000 · Vehicle Sticker Fee	General	0.00
Total Elizabeth Ponterio					
SBC Waste Solutions, Inc					
36705	SBC Waste Solutio...	Inv#399323 Waste dumpster and remov...	7710000 · Miscellaneous Expense	General:General - Public Works De...	347.00
Total SBC Waste Solutions, Inc					
Able Pest Control Inc.					
36687	Able Pest Control Inc.	Spring Service	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	225.00
36710	Able Pest Control Inc.	Inv#A12257 Spring Perimeter Service	7310000 · Maintenance-Building	General:General - Administrative D...	175.00
Total Able Pest Control Inc.					
AHW LLC					
36688	AHW LLC	Service on John Deere 5065E	7330000 · Maintenance-Equipment	General:General - Public Works De...	336.55
Total AHW LLC					
Alphagraphics					
36711	Alphagraphics	#10 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
36711	Alphagraphics	Business Cards for Trustee Bevente	7630000 · Operating Supplies	General:General - Administrative D...	37.36
36711	Alphagraphics	Inv#116500 Filed Inspection Reports	7630000 · Operating Supplies	General:General - Building Dept.	256.61
Total Alphagraphics					
AT&T					
36689	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	321.35
36689	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	321.35
36689	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36689	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					
Blooming Color Inc.					
36712	Blooming Color Inc.	Inv#28919 Vehicle Sticker mailing	7630000 · Operating Supplies	General:General - Administrative D...	826.26
Total Blooming Color Inc.					
Carol Stream Lawn and Power					
36713	Carol Stream Lawn ...	Inv#497324 Motor oil for Sthl	7330000 · Maintenance-Equipment	General:General - Public Works De...	150.00
Total Carol Stream Lawn and Power					
Central Management Services - LGHP					
36690	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28
36690	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
Total Central Management Services - LGHP					
Chase Card Services					
36714	Chase Card Services	Post Off ice - Stamps	7530000 · Postage	General:General - Administrative D...	252.00
36714	Chase Card Services	Go Daddy Domain Renewal wayneexcha...	7400000 · Internet Services	General:General - Administrative D...	21.17
36714	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36714	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	65.94

12

11:13 AM

06/12/23

Cash Basis

Village of Wayne Checking Distribution Detail May 2023

Num	Name	Memo	Account	Class	Paid Amount
36714	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	117.94
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36714	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	32.75
36714	Chase Card Services	Zoom	7570000 · Other Professional Services	General:General - Administrative D...	15.99
36736	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	36.39
Total Chase Card Services					765.68
Colonial Life & Accident Ins. Company					
36715	Colonial Life & Acci...	Disability Ins	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36715	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
Total Colonial Life & Accident Ins. Company					1,363.18
Comcast Business					
36716	Comcast Business	Inv#172485883	7410000 · Telephone	General:General - Police Dept.	304.72
36717	Comcast Business	Inv#17248539	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					703.72
ComEd					
36691	ComEd	fAcct #14110084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	491.59
36692	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	73.94
36693	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	51.24
Total ComEd					616.77
Consultnet Inc.					
36694	Consultnet Inc.	Inv#16667 Carbonite renewal, email and ...	7570000 · Other Professional Services	General:General - Administrative D...	815.00
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
Total Consultnet Inc.					980.00
DuPage County Recorder					
36719	DuPage County Re...	Transaction #40493220 Record Ordinan...	7570000 · Other Professional Services	General:General - Building Dept.	57.00
Total DuPage County Recorder					57.00
DuPage MERIT					
36724	DuPage MERIT	Dues	7580000 · Dues	General:General - Police Dept.	6,500.00
Total DuPage MERIT					6,500.00
Evonne E. Einoris					
36735	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36735	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Einoris					260.00
Examiner Publications					
36695	Examiner Publicatio...	Memorial Day Ad	7710000 · Miscellaneous Expense	General:General - Administrative D...	45.00

Village of Wayne Checking Distribution Detail May 2023

Num	Name	Memo	Account	Class	Paid Amount
Total Examiner Publications					
Gordon Flesch					45.00
36720	Gordon Flesch	Inv# IN14185035 VH Copier	7630000 · Operating Supplies	General:General - Administrative D...	1,535.74
Total Gordon Flesch					
					1,535.74
Hinckley Springs					
36696	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	27.31
36696	Hinckley Springs	Drinking Water and cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	27.32
36696	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	27.32
Total Hinckley Springs					
					81.95
Ill Property Investments, LLC					
36697	Ill Property Investm...	ComEd for PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	490.70
36721	Ill Property Investm...	June Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
Total Ill Property Investments, LLC					
					4,490.70
Infiflex					
36698	Infiflex	Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
Total Infiflex					
					49.99
Iron Mountain Records Management					
36699	Iron Mountain Reco...	Inv#HMKJ498 Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					
					75.00
Kane County Chiefs of Police Association					
36722	Kane County Chiefs...	FY2024 Annual Task Force Dues	7580000 · Dues	General:General - Police Dept.	750.00
Total Kane County Chiefs of Police Association					
					750.00
Menards-West Chicago					
36700	Menards-West Chic...	Trans #1075 Salt for water softener	7330000 · Maintenance-Equipment	General:General - Police Dept.	27.96
36700	Menards-West Chic...	Inv#72434 Garbage bags	7630000 · Operating Supplies	General:General - Police Dept.	54.92
36723	Menards-West Chic...	Inv#73296 Salt for PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	27.96
36723	Menards-West Chic...	Inv #72937 Wast bags	7630000 · Operating Supplies	General:General - Public Works De...	29.98
Total Menards-West Chicago					
					140.82
Metro West COG					
36701	Metro West COG	Inv#5043 Membership Dues 5/1/23-4/30/...	7580000 · Dues	General:General - Administrative D...	500.00
Total Metro West COG					
					500.00
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
36725	Mickey,Wilson,Weil...	Inv#5768 Richard Variance	1530126 · Richard Variation	General	132.00
36725	Mickey,Wilson,Weil...	Inv#5769 McDonald Variance	1530127 · McDonald Variation	General	132.00
36725	Mickey,Wilson,Weil...	Inv#5765 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	198.00
36725	Mickey,Wilson,Weil...	Inv#5766 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,980.00
36725	Mickey,Wilson,Weil...	Inv#5767 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	352.00
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
					2,794.00

Village of Wayne
Checking Distribution Detail
May 2023

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 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Motorola Solutions - Starcom21 Network					
36726	Motorola Solutions -...	Starcom 21 Network May 2023	7330000 · Maintenance-Equipment	General:General - Police Dept.	170.00
Total Motorola Solutions - Starcom21 Network					
Napa Auto Parts					
36702	Napa Auto Parts	Inv#4496-212199 Box Lamp, Thread Se...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	72.28
Total Napa Auto Parts					
Nicor Gas					
36727	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	79.84
36728	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	142.76
36729	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	121.45
Total Nicor Gas					
Priority Products, Inc					
36703	Priority Products, Inc	Inv#988789 Sres, Washers, Nuts	7630000 · Operating Supplies	General:General - Public Works De...	85.62
Total Priority Products, Inc					
Ray O'Herron Co, Inc					
36730	Ray O'Herron Co, Inc	Inv#2268149 Crea - SS Shirs, patches	7640000 · Uniforms	General:General - Police Dept.	182.97
Total Ray O'Herron Co, Inc					
Runco Office Supply					
36704	Runco Office Supply	Inv#903366-0 Coffee, Creamer, paper to...	7610000 · Office Supplies	General:General - Public Works De...	115.33
36704	Runco Office Supply	Inv#903366-1 Expandable folders	7610000 · Office Supplies	General:General - Police Dept.	54.89
36731	Runco Office Supply	Inv#905226-0 Binders, Hanging Folders	7610000 · Office Supplies	General:General - Police Dept.	28.76
Total Runco Office Supply					
Scrubco					
36706	Scrubco	Inv#15059 April Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					
Think Ink, Inc					
36732	Think Ink, Inc	Cards	7320000 · Maintenance-Vehicles	General:General - Public Works De...	185.00
Total Think Ink, Inc					
TPI					
36733	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	106.00
36733	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
36733	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	504.00
Total TPI					
TransUnion					
36707	TransUnion	Acct #820745 April Billing	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					
US Postal Service					
36708	US Postal Service	Box 532 Annual Fee	7530000 · Postage	General:General - Administrative D...	94.00

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 Cash Basis

Village of Wayne Checking Distribution Detail May 2023

Num	Name	Memo	Account	Class	Paid Amount
	Total US Postal Service				94.00
	Verizon Wireless				
36734	Verizon Wireless	Inv#9934006641 4/4-5/3	7410000 · Telephone	General:General - Police Dept.	397.76
	Total Verizon Wireless				397.76
	Williams Associates Architects, LTD				
36709	Williams Associates...	Wayne VH and PD study	7570000 · Other Professional Services	General:General - Administrative D...	1.17
	Total Williams Associates Architects, LTD				1.17
	TOTAL				30,674.86

Village of Wayne Checking Distribution by Department May 2023

Num	Name	Memo	Account	Class	Paid Amount
General					
General - Administrative Dept.					
36689	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	321.35
36689	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36690	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
36694	Consultnet Inc.	Inv#16667 Carbonite renewal, email and ...	7570000 · Other Professional Services	General:General - Administrative D...	815.00
36695	Examiner Publicatio...	Memorial Day Ad	7710000 · Miscellaneous Expense	General:General - Administrative D...	45.00
36696	Hinckley Springs	Drinking Water and cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	27.32
36698	Infiplex	Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
36699	Iron Mountain Reco...	Inv#HMKJ498 Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
36701	Metro West COG	Inv#5043 Membership Dues 5/1/23-4/30/...	7580000 · Dues	General:General - Administrative D...	500.00
36708	US Postal Service	Box 532 Annual Fee	7530000 · Postage	General:General - Administrative D...	94.00
36709	Williams Associates...	Wayne VH and PD study	7570000 · Other Professional Services	General:General - Administrative D...	1.17
36710	Able Pest Control Inc.	Inv#A12257 Spring Perimeter Service	7310000 · Maintenance-Building	General:General - Administrative D...	175.00
36711	Alphagraphics	#10 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
36711	Alphagraphics	Business Cards for Trustee Bevente	7630000 · Operating Supplies	General:General - Administrative D...	37.36
36712	Blooming Color Inc.	Inv#28919 Vehicle Sticker mailing	7630000 · Operating Supplies	General:General - Administrative D...	826.61
36714	Chase Card Services	Post Off ice - Stamps	7530000 · Postage	General:General - Administrative D...	252.00
36714	Chase Card Services	Go Daddy Domain Renewal wayneexcha...	7400000 · Internet Services	General:General - Administrative D...	21.17
36714	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36714	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	117.94
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36714	Chase Card Services	Zoom	7570000 · Other Professional Services	General:General - Administrative D...	15.99
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36720	Gordon Flesch	Inv# IN14.185035 VH Copier	7630000 · Operating Supplies	General:General - Administrative D...	1,535.74
36725	Mickey,Wilson,Well...	Inv#5765 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	198.00
36725	Mickey,Wilson,Well...	Inv#5766 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,980.00
36725	Mickey,Wilson,Well...	Inv#5767 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	352.00
36728	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	142.76
36735	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
Total General - Administrative Dept.					8,860.47
General - Building Dept.					
36689	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	321.35
36689	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
36696	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	27.32
36711	Alphagraphics	Inv#116500 Filed Inspection Reports	7630000 · Operating Supplies	General:General - Building Dept.	256.61
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36719	DuPage County Re...	Transaction #40493220 Record Ordinan...	7570000 · Other Professional Services	General:General - Building Dept.	57.00
36733	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	106.00
36733	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
36733	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	504.00
36735	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total General - Building Dept.					1,885.68
General - Police Dept.					
36687	Able Pest Control Inc.	Spring Service	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	225.00
36690	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28

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Cash Basis

Village of Wayne Checking Distribution by Department May 2023

Num	Name	Memo	Account	Class	Paid Amount
36696	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	27.31
36697	Ill Property Investm...	ComEd for PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	490.70
36700	Menards-West Chic...	Trans #1075 Salt for water softener	7330000 · Maintenance-Equipment	General:General - Police Dept.	27.96
36700	Menards-West Chic...	Inv#72434 Garbage bags	7630000 · Operating Supplies	General:General - Police Dept.	54.92
36704	Runco Office Supply	Inv#903366-1 Expandable folders	7610000 · Office Supplies	General:General - Police Dept.	54.89
36706	Scrubco	Inv#15059 April Cleaning	7710000 · Maintenance-Building	General:General - Police Dept.	440.00
36707	TransUnion	Acct #820745 April Billing	7310000 · Miscellaneous-Expense	General:General - Police Dept.	75.00
36714	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	65.94
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36714	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	32.75
36715	Colonial Life & Acci...	Disability Ins	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36715	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
36716	Comcast Business	Inv#172485883	7410000 · Telephone	General:General - Police Dept.	304.72
36717	Comcast Business	Inv#17248539	7400000 · Internet Services	General:General - Police Dept.	399.00
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36721	Ill Property Investm...	June Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
36722	Kane County Chiefs...	FY2024 Annual Task Force Dues	7580000 · Dues	General:General - Police Dept.	750.00
36723	Menards-West Chic...	Inv#73296 Salt for PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	27.96
36724	DuPage MERIT	Dues	7580000 · Dues	General:General - Police Dept.	6,500.00
36726	Motorola Solutions ...	Starcom 21 Network May 2023	7330000 · Maintenance-Equipment	General:General - Police Dept.	170.00
36729	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	121.45
36730	Ray O'Herron Co, Inc	Inv#2268149 Crea - SS Shirts, patches	7640000 · Uniforms	General:General - Police Dept.	182.97
36731	Runco Office Supply	Inv#905226-0 Binders, Hanging Folders	7610000 · Office Supplies	General:General - Police Dept.	28.76
36734	Verizon Wireless	Inv#9934006641 4/4-5/3	7410000 · Telephone	General:General - Police Dept.	397.76
36736	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	36.39
Total General - Police Dept.					17,646.34
General - Public Works Dept.					
36688	AHW LLC	Service on John Deere 5065E	7330000 · Maintenance-Equipment	General:General - Public Works De...	336.55
36691	ComEd	fAcct #14110084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	491.59
36692	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	73.94
36693	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	51.24
36702	Napa Auto Parts	Inv#4496-212199 Box Lamp, Thread Se...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	72.28
36703	Priority Products, Inc	Inv#988789 Screws, Washers, Nuts	7630000 · Operating Supplies	General:General - Public Works De...	85.62
36704	Runco Office Supply	Inv#903366-0 Coffee, Creamer, paper to...	7610000 · Office Supplies	General:General - Public Works De...	115.33
36705	SBC Waste Solutio...	Inv#399323 Waste dumpster and remov...	7710000 · Miscellaneous-Expense	General:General - Public Works De...	347.00
36713	Carol Stream Lawn ...	Inv#497324 Motor oil for Stihl	7330000 · Maintenance-Equipment	General:General - Public Works De...	150.00
36723	Menards-West Chic...	Inv #72937 Wast bags	7630000 · Operating Supplies	General:General - Public Works De...	29.98
36727	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	79.84
36732	Think Ink, Inc	Cards	7320000 · Maintenance-Vehicles	General:General - Public Works De...	185.00
Total General - Public Works Dept.					2,018.37
General - Other					
36686	Elizabeth Ponterio	Refund for low income discount	6140000 · Vehicle Sticker Fee	General	0.00
36725	Mickey,Wilson,Well...	Inv#5768 Richard Variance	1530126 · Richard Variation	General	132.00
36725	Mickey,Wilson,Well...	Inv#5769 McDonald Variance	1530127 · McDonald Variation	General	132.00
Total General - Other					264.00

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Cash Basis

Village of Wayne Checking Distribution by Department May 2023

Num	Name	Memo	Account	Class	Paid Amount
	Total General				30,674.86
	TOTAL				30,674.86

Village of Wayne
General Fund
Comparative Balance Sheet
As of June 30, 2023 and 2022

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 12,007.96	\$ (378,793.20)
Cash in Bank-Money Market (APY .02%)	101,492.71	483,773.30
Cash in Bank-Illinois Funds (APY 5.249%)	2,639,208.06	2,458,387.47
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	27,981.33	27,911.61
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,167.56	25,144.56
First National Bank of Ottawa (see schedule)	1,152,500.79	1,119,482.08
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
	<hr/>	<hr/>
Total Cash	3,959,470.19	3,737,017.60
	<hr/>	<hr/>
Accounts Receivable:		
Due From Pension Fund	\$ -	\$ 54.00
Due From Road & Bridge Fund	0.00	(9.06)
Due From School Fund	0.01	0.01
Due From Developers	(8,266.39)	(11,874.49)
Due From SSA#3	(58,198.79)	(45,505.72)
Due From SSA#4	(146,496.17)	(135,032.55)
Due From SSA#5	(10,066.50)	660.50
	<hr/>	<hr/>
Total Accounts Receivable	(223,027.84)	(191,707.31)
	<hr/>	<hr/>
Total Assets	\$ 3,736,442.35	\$ 3,545,310.29
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 214,968.40	\$ 248,568.40
Deferred Contributions	10,835.83	26,248.38
Due to ARPA	327,994.01	162,719.20
Accrued Expense	5,966.00	4,500.00
Pension Plan	0.00	602.86
	<hr/>	<hr/>
Total Liabilities	559,764.24	442,638.84
	<hr/>	<hr/>
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	4,103.50
Fund Balance Beginning of Year	2,701,707.26	2,548,297.96
Net Income - Operating	506,849.47	543,837.13
Net Income - Capital	(54,675.12)	(3,567.14)
	<hr/>	<hr/>
Fund Balance - End of Period	3,176,678.11	3,102,671.45
	<hr/>	<hr/>
Total Liabilities and Fund Balance	\$ 3,736,442.35	\$ 3,545,310.29
	<hr/> <hr/>	<hr/> <hr/>

Village of Wayne
General Fund
Comparative Balance Sheet
As of June 30, 2023 and May 31, 2023

ASSETS

	This Year	Last Month
Cash:		
Cash in Bank-Checking	\$ 12,007.96	\$ 8,856.81
Cash in Bank-Money Market (APY .02%)	101,492.71	42,839.84
Cash in Bank-Illinois Funds (APY 5.249%)	2,639,208.06	2,357,064.86
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	27,981.33	27,984.07
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,167.56	25,165.49
First National Bank of Ottawa (see schedule)	1,152,500.79	1,148,430.37
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
	-----	-----
Total Cash	3,959,470.19	3,611,453.22
	-----	-----
Accounts Receivable:		
Due From School Fund	0.01	0.01
Due From Developers	(8,266.39)	(12,164.18)
Due From SSA#3	(58,198.79)	(51,265.35)
Due From SSA#4	(146,496.17)	(141,875.44)
Due From SSA#5	(10,066.50)	(10,066.50)
	-----	-----
Total Accounts Receivable	(223,027.84)	(215,371.46)
	-----	-----
Total Assets	\$ 3,736,442.35	\$ 3,396,081.76
	-----	-----

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:		
Construction Deposits	\$ 214,968.40	\$ 223,768.40
Deferred Contributions	10,835.83	10,835.83
Due to ARPA	327,994.01	327,994.01
Accrued Expense	5,966.00	5,233.00
	-----	-----
Total Liabilities	559,764.24	567,831.24
	-----	-----
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	2,701,707.26	2,701,707.26
Net Income - Operating	506,849.47	109,409.87
Net Income - Capital	(54,675.12)	(5,663.11)
	-----	-----
Fund Balance - End of Period	3,176,678.11	2,828,250.52
	-----	-----
Total Liabilities and Fund Balance	\$ 3,736,442.35	\$ 3,396,081.76
	-----	-----

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Village of Wayne
 General Fund
 As of June 30, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Northpointe Bank	3.30%	8/15/2023	249,000
1st Financial Bank	3.42%	9/8/2023	186,000
State Bank of TX	5.00%	12/8/2023	168,000
West Pointe Bank	5.00%	12/15/2023	125,000
Affinity Bank	5.35%	3/13/2024	135,000
Bank of Oak Ridge	5.61%	3/16/2024	135,000
Bradesco Bank	5.55%	3/16/2024	150,000
MFB Northern Instl Fds Treas Port	5.00%		4,501
Total Portfolio			\$ 1,152,501
Portfolio Yield			
June	4.56%		
May	4.24%		
April	4.24%		

**Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended June 30, 2023**

	<u>CURRENT</u>	<u>YTD</u>
	<u>Actual</u>	<u>Actual</u>
Income		
Taxes:		
Property Taxes-DuPage	219,566.84	269,360.19
Property Taxes-Kane	185,061.61	207,573.70
Sales Tax	14,769.28	27,442.67
Amusement Tax	15,287.50	20,862.50
State Income Tax	25,785.31	80,775.48
Utilities Tax	15,808.40	31,423.55
Licenses and Permits:		
Building Permits	16,840.84	47,916.54
Truck Permits	0.00	150.00
Vehicle Sticker Fee	25,975.00	50,225.00
Fines and Penalties:		
Traffic Fines-DuPage	9,282.19	16,914.73
Charges for Services		
Police Report Fees	25.00	40.00
Credit Card Processing Fees	329.89	462.02
Interest Income:		
Interest-Illinois Funds Account	10,380.59	20,456.94
Interest-Other Accounts	4,084.75	8,078.92
Interest-Money Market	2.02	3.64
Other Income:		
Miscellaneous Income	250.00	500.00
Contributions	100.00	100.00
Total Income	<u>543,549.22</u>	<u>782,285.88</u>
Expenditures:		
Police Department	95,717.35	192,039.98
Administration Department	27,829.87	44,953.46
Building Department	16,194.03	24,978.12
Public Works Department	6,355.17	13,464.85
Total Expenditures	<u>\$146,096.42</u>	<u>\$275,436.41</u>
Excess Revenues (Expenditure)	<u>\$397,452.80</u>	<u>\$506,849.47</u>

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**Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended June 30, 2023**

	CURRENT	YTD
	Actual	Actual
Police Department:		
Personal Services:		
Salaries-Full Time	50,850.31	97,800.35
Salaries-Part Time	15,889.19	32,162.45
Salaries-Over Time	1,785.35	3,759.43
Social Security Tax	5,689.45	11,124.35
State Unemployment Tax	58.53	149.70
Retirement Fund	669.18	1,272.04
Contractual Services:		
Maintenance-Vehicles	836.74	902.68
Maintenance-Equipment	0.00	27.96
Telephone	689.96	1,087.72
Legal Services	1,000.00	1,000.00
Animal Control Fee	300.00	300.00
Dues	275.00	7,525.00
Commodities:		
Office Supplies	30.17	113.82
Gasoline	2,519.52	5,144.52
Operating Supplies	121.11	203.34
Uniforms	175.10	358.07
Other Expenses:		
Miscellaneous Expense	75.00	150.00
Allocated (Non-Discretionary) Expenses:		
Maintenance-Building	440.00	880.00
Maintenance-Equipment	385.40	770.80
Telephone	304.55	609.27
Temp Space Occupancy Cost	4,501.35	9,435.60
Legal Services	980.00	980.00
Internet Services	399.00	798.00
Disability Insurance	1,402.66	2,805.32
Hospitalization Insurance	6,098.72	12,197.44
Life/Retirement Insurance	241.06	482.12
Total Expense	95,717.35	192,039.98

Village of Wayne

General Fund

Statement of Departmental Expenditures For the Month Ended June 30, 2023

	<u>CURRENT</u>	<u>YTD</u>
	<u>Actual</u>	<u>Actual</u>
Administration Department:		
Personal Services:		
Salaries-Part Time	8,133.69	15,469.47
Social Security Tax	622.22	1,183.40
State Unemployment Tax	15.94	45.75
Contractual Services:		
Maintenance-Building	0.00	175.00
Maintenance-Other	438.00	438.00
Records Management	75.00	150.00
Postage	0.00	346.00
Accounting Services	204.26	397.24
Engineering Services	4,610.37	4,610.37
Legal Services	3,476.00	6,006.00
Professional Services - Other	2,477.52	3,359.67
Dues	3,094.40	3,594.40
Commodities:		
Office Supplies	357.39	557.39
Operating Supplies	193.54	2,620.22
Other Expenses:		
Miscellaneous Expense	345.00	390.00
Allocated (Non-Discretionary) Expenses:		
Maintenance-Building	130.00	260.00
Maintenance-Equipment	100.20	200.40
Telephone	317.39	638.74
Utilities - Gas	73.30	216.06
Park Commission	1,840.00	1,840.00
Merchant and Billing Fees	362.43	505.80
Hospitalization Insurance	657.72	1,315.44
Internet Services	305.50	634.11
Total Expense	<u>27,829.87</u>	<u>44,953.46</u>

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Month Ended June 30, 2023

	CURRENT	YTD
	Actual	Actual
Building Department		
Personal Services:		
Salaries-Part Time	8,883.76	15,091.76
Social Security Tax	679.61	1,154.52
State Unemployment Tax	20.13	57.22
Expense Reimbursement	224.03	402.44
Contractual Services:		
Engineering Services	2,486.50	2,486.50
Other Professional Services	2,704.00	3,671.00
Commodities:		
Office Supplies	39.61	39.61
Operating Supplies	105.60	389.53
Other Expenses:		
Allocated (Non-Discretionary) Expenses:		
Maintenance-Building	130.00	260.00
Maintenance-Equipment	33.40	66.80
Telephone	317.39	638.74
Legal Services	420.00	420.00
Internet Services	150.00	300.00
Total Expense	16,194.03	24,978.12

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended June 30, 2023

	CURRENT	YTD
	Actual	Actual
Public Works Department:		
Personal Services:		
Salaries-Part Time	4,412.50	8,775.00
Social Security Tax	337.57	671.29
State Unemployment Tax	37.51	74.60
Contractual Services:		
Maintenance-Vehicles	0.00	257.28
Maintenance-Equipment	0.00	486.55
Commodities:		
Gasoline	576.33	934.33
Office Supplies	0.00	115.33
Operating Supplies	817.87	933.47
Other Expenses:		
Miscellaneous Expense	0.00	347.00
Allocated (Non-Discretionary) Expenses:		
Street Lights	117.32	734.09
Utilities - Gas	56.07	135.91
Total Expense	6,355.17	13,464.85

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Month Ended June 30, 2023**

	CURRENT	YTD
	Actual	Actual
CAPITAL:		
Income:		
Total Income	0.00	0.00
Expenditures:		
Squad Cars	44,744.26	44,744.26
Equipment - Other	1,190.75	1,190.75
Engineering for road paving and culvert repair	3,077.00	8,740.11
Total Expenditures	49,012.01	54,675.12
Capital Net Income/(Loss)	(49,012.01)	(54,675.12)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of June 30, 2023 and 2022

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,286.50	\$ 4,566.95
Illinois Funds	27,377.69	53,544.41
Total Road and Bridge	<u>32,664.19</u>	<u>58,111.36</u>
Motor Fuel Fund:		
Illinois Funds	378,880.43	336,680.22
Total Motor Fuel Fund	<u>378,880.43</u>	<u>336,680.22</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.37	0.37
Total School Fund	<u>0.37</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	91,906.54	88,506.23
Total Park Fund	<u>91,914.54</u>	<u>88,514.23</u>
Sanctuary Maintenance Fund:		
Illinois Funds	78,707.12	75,795.14
Total Sanctuary Maintenance Fund	<u>78,707.12</u>	<u>75,795.14</u>
Police Pension Fund		
Illinois Funds	12,012.81	5,992.57
Schwab Money Market	34,081.03	36,665.13
Schwab Investment at Cost Value	0.00	0.00
Market Value Adjustment	0.00	0.00
State Pension Funds	1,970,405.53	2,024,762.10
Total Police Pension Fund	<u>2,016,499.37</u>	<u>2,067,419.80</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,554.61
Total SSA#5 Fund	<u>0.00</u>	<u>4,554.61</u>
SSA#5 Finance Fund		
Illinois Funds	0.00	8,719.78
Amalgamated Bank-Reserve	0.00	117,347.24
Total SSA#5 Finance Fund	<u>0.00</u>	<u>126,067.02</u>
William T. Jensen III Memorial Fund		
Illinois Funds	110,889.45	106,786.76
Total William T. Jensen III Memorial Fund	<u>110,889.45</u>	<u>106,786.76</u>
ARPA Fund		
Due From Village	327,994.01	162,719.20
Total ARPA Fund	<u>327,994.01</u>	<u>162,719.20</u>
Total Assets	<u><u><u>\$ 3,037,549.48</u></u></u>	<u><u><u>\$ 3,026,648.71</u></u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(26,809.44)	(30,554.75)
Fund Balance - End of Period	<u>3,037,549.48</u>	<u>3,026,648.71</u>
Total Liabilities and Fund Balance	<u><u><u>\$ 3,037,549.48</u></u></u>	<u><u><u>\$ 3,026,648.71</u></u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended June 30, 2023

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 575.67	\$ 594.11
Property Taxes-Kane	930.54	1,022.71
Interest	113.48	226.01
Total Revenues	1,619.69	1,842.83
Expenses:		
Net Road and Bridge Fund	\$ 1,619.69	\$ 1,842.83
 Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,256.11	16,377.82
Interest	1,600.44	3,183.59
Total Revenues	9,856.55	19,561.41
Expenses:		
Net Motor Fuel Tax Fund	\$ 9,856.55	\$ 19,561.41
 School Fund:		
Revenues:		
Interest	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Net School Fund	\$ -	\$ -
 Park Fund:		
Revenues:		
Interest	\$ 389.94	\$ 783.98
Total Revenues	389.94	783.98
Expenses:		
Net Park Fund	\$ 389.94	\$ 783.98
 Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 333.93	\$ 671.37
Total Revenues	333.93	671.37
Expenses:		
Net Sanctuary Maintenance Fund	\$ 333.93	\$ 671.37

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended June 30, 2023

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 45.28	\$ 87.23
Dividends/Interest - Schwab	928.80	1,592.17
Miscellaneous Income	0.00	0.00
Unrealized Gain(Loss) on IPOPIF	0.00	0.00
Pension Contribution - Employee	669.18	1,272.04
Pension Contribution - Village	669.18	1,272.04
	2,312.44	4,223.48
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 54,714.54
Accounting	66.60	123.85
	27,423.87	54,838.39
Net Police Pension Fund	\$ (25,111.43)	\$ (50,614.91)
SSA#5 Project Fund		
Revenues:		
Interest	\$ -	\$ -
	0.00	0.00
Expenses:		
Net SSA#5 Project Fund	\$ -	\$ -
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 470.47	\$ 945.88
	470.47	945.88
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 470.47	\$ 945.88
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ (12,440.85)	\$ (26,809.44)

Village of Wayne Checking Distribution by Department June 2023

12:25 PM
07/20/23
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Capital					
36741	At&T Mobility	Cellphones	7830000 · Equipment	Capital	710.80
36799	D'Orazio Ford	Deal #55222 2023 Ford Police Intercept...	7820000 · Vehicles	Capital	44,744.26
36773	Chase Card Services	B&H Inv#1099749155 PD & Network Vid...	7830000 · Equipment	Capital	479.95
36774	Christopher B. Burk...	Inv#184214 2023 Road Project-Country ...	7550000 · Engineering Services	Capital	3,077.00
Total Capital 49,012.01					
General					
General - Administrative Dept.					
36739	Alphagraphics	Business Cards, Phipps	7610000 · Office Supplies	General:General - Administrative D...	39.61
36740	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.39
36740	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36742	Bedrock Earthscap...	2023 Village of Wayne native areas mai...	7490000 · Park Commission	General:General - Administrative D...	1,840.00
36743	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
36744	Christopher B. Burk...	Inv#183403 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,001.68
36744	Christopher B. Burk...	Inv#183404 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	985.00
36745	Clarke Environment...	Inv#001028725 Kane Co Natular XRT C...	7350000 · Maintenance-Other	General:General - Administrative D...	438.00
36747	Consultnet Inc.	Inv#16830 Includes Camera System at ...	7570000 · Other Professional Services	General:General - Administrative D...	812.50
36749	DuPage Mayors & ...	2023 - 2024 Dues	7580000 · Dues	General:General - Administrative D...	3,094.40
36750	Fifth Third Bank	Box #0246400100243	7710000 · Miscellaneous Expense	General:General - Administrative D...	155.00
36754	Infoplex	Inv#331663 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
36755	Iron Mountain Reco...	Inv#HNR393 Monthly Charge	7430000 · Records Management	General:General - Administrative D...	75.00
36757	Metro West COG	Inv#51113 5/25 Networking Dinner Phipps...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
36758	Mickey,Wilson,Well...	Inv#5856 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	198.00
36758	Mickey,Wilson,Well...	Inv#5857 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,618.00
36758	Mickey,Wilson,Well...	Inv#5858 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	44.00
36758	Mickey,Wilson,Well...	Inv#5860 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative D...	616.00
36760	Planet Depos, LLC	Inv#581888 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	914.70
36762	Runco Office Supply	Inv#900976-0 Paper towels, copy paper, l...	7610000 · Office Supplies	General:General - Administrative D...	106.15
36766	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	59.63
36773	Chase Card Services	Zoom Inv#INV202841932 Webinar 500 ...	7570000 · Other Professional Services	General:General - Administrative D...	684.34
36773	Chase Card Services	Malchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36773	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36773	Chase Card Services	Zoom	7570000 · Other Professional Services	General:General - Administrative D...	15.99
36773	Chase Card Services	5902001477	7630000 · Operating Supplies	General:General - Administrative D...	133.91
36774	Christopher B. Burk...	Inv#184210 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
36774	Christopher B. Burk...	Inv#184211 NPDES Annual Report	7550000 · Engineering Services	General:General - Administrative D...	394.00
36774	Christopher B. Burk...	Inv#184215 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	835.69
36774	Christopher B. Burk...	Inv#184212 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	394.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36780	Evonne E. Einoris	June Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36784	Metro West COG	Inv#5072 4/27/23 Networking Meeting P ...	7710000 · Miscellaneous Expense	General:General - Administrative D...	90.00
36788	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	73.30
36790	Runco Office Supply	Inv#907391-0 Pen refills, clips, rubberba...	7610000 · Office Supplies	General:General - Administrative D...	196.63
Total General - Administrative Dept. 18,476.33					
General - Building Dept.					
36739	Alphagraphics	Business Cards, Gicus	7610000 · Office Supplies	General:General - Building Dept.	39.61

Village of Wayne Checking Distribution by Department June 2023

12:25 PM
07/20/23
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36740	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.39
36740	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
36744	Christopher B. Burk...	Inv#183405 32W266 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	200.00
36744	Christopher B. Burk...	Inv#183406 Lot 35 Lake Eleanor Est - W...	7550000 · Engineering Services	General:General - Building Dept.	200.00
36744	Christopher B. Burk...	Inv#183407 5N515 Curling Pond Rd	7550000 · Engineering Services	General:General - Building Dept.	197.00
36744	Christopher B. Burk...	Inv#183408 Lot 1 Cedar Ln	7550000 · Engineering Services	General:General - Building Dept.	394.00
36766	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	59.63
36773	Chase Card Services	Amazon Otterbox with clip for Mike Gricus	7630000 · Operating Supplies	General:General - Building Dept.	45.97
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36774	Christopher B. Burk...	Inv#184213 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	295.50
36774	Christopher B. Burk...	Inv#184216 5N515 Curling Pond	7550000 · Engineering Services	General:General - Building Dept.	200.00
36774	Christopher B. Burk...	Inv#184217 32W600 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36774	Christopher B. Burk...	Inv#184218 6N976 A Brewster Creek Cir...	7550000 · Engineering Services	General:General - Building Dept.	400.00
36774	Christopher B. Burk...	Inv#184219 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	400.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36780	Evonne E. Einoris	June Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
36791	Stacey A McCullough	April Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
36791	Stacey A McCullough	May Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
36793	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	388.00
36793	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
36793	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	2,016.00
Total General - Building Dept.					6,386.50
General - Police Dept.					
36741	At&T Mobility	Wireless Service	7410000 · Telephone	General:General - Police Dept.	497.32
36743	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28
36748	DuPage County Chi...	2023 Dues for Commander Abruzzo	7580000 · Dues	General:General - Police Dept.	275.00
36752	Ill Property investm...	ComEd invoice	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	407.03
36753	Illinois Secretary of ...	Confidential Plate for Chief DC91834	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
36756	Menards-West Chic...	Inv#74367 Velcro Squares	7610000 · Office Supplies	General:General - Police Dept.	2.70
36756	Menards-West Chic...	Inv#73838 Dog dishes for strays	7610000 · Office Supplies	General:General - Police Dept.	13.17
36759	My Fleet Center.com	Inv#200007729 #3103 GOF, Rear and fr...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	183.19
36761	Ray O'Herron Co, Inc	Inv#2271524 Tie bar and clip Abruzzo	7640000 · Uniforms	General:General - Police Dept.	15.58
36761	Ray O'Herron Co, Inc	Inv#2271521 Tie bar and clip Alcozer	7640000 · Uniforms	General:General - Police Dept.	15.58
36761	Ray O'Herron Co, Inc	Inv#2271182 LS Shirt, Pants Alcozer	7640000 · Uniforms	General:General - Police Dept.	143.94
36762	Runco Office Supply	Inv#905767-0 Facial Tissues	7610000 · Office Supplies	General:General - Police Dept.	14.30
36763	Scrubco	Inv#15154 May Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
36764	TransUnion	Monthly Service Charge - May	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
36766	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	59.63
36773	Chase Card Services	Amazon iPhone cases for Chief Roberts ...	7630000 · Operating Supplies	General:General - Police Dept.	61.48
36773	Chase Card Services	Illinois Secretary of State Plate renewal ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	154.40
36773	Chase Card Services	Weit Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36773	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	33.99
36775	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36775	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
36776	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	304.55
36776	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00

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Village of Wayne Checking Distribution by Department June 2023

12:25 PM
07/20/23
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36779	DuPage Co Animal ...	Inv#200006 Stray Dogs 5/18/23 No owner...	7390000 · Animal Control Fee	General:General - Police Dept.	300.00
36781	Fox River and Coun...	April 2023 Fuel over accrual amount	7620000 · Gasoline	General:General - Police Dept.	-105.48
36782	Ill Property investm...	July 2023 Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
36783	Illinois Communicati...	Inv#101023105-1 Squad 3102 Remove ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	180.00
36783	Illinois Communicati...	Inv#101023184-1 Replace fuse #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
36785	Motorola Solutions - ...	Acct #1035924902-0004 Monthly Local ...	7320000 · Maintenance-Equipment	General:General - Police Dept.	170.00
36786	My Fleet Center.com	Inv#200008146 Jiffy Lube LOF #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
36789	Nicor Gas	Acct#72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	60.33
36791	Stacey A McCullough	April Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
36791	Stacey A McCullough	April Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
36791	Stacey A McCullough	May Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
36791	Stacey A McCullough	May Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
36794	Verizon Wireless	Final Billing - Cellular	7410000 · Telephone	General:General - Police Dept.	192.64
Total General - Police Dept.					13,425.36
General - Public Works Dept.					
36746	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	52.17
36751	Fullife Safety, LLC	Inv#68450 Safety shirts for PW	7630000 · Operating Supplies	General:General - Public Works De...	234.50
36756	Menards-West Chic...	Inv#74841 Outdoor post, spraypaint	7630000 · Operating Supplies	General:General - Public Works De...	97.79
36756	Menards-West Chic...	Inv#13252 Push Broom, Weed and Grass	7630000 · Operating Supplies	General:General - Public Works De...	189.97
36756	Menards-West Chic...	Inv#72571 Water, Gas Can, Rake, Shop...	7630000 · Operating Supplies	General:General - Public Works De...	136.81
36765	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	65.15
36781	Fox River and Coun...	April 2023 Fuel Expense	7620000 · Gasoline	General:General - Public Works De...	218.33
36787	Nicor Gas	Acct#59-31-84-2672 p PW Building	7460000 · Utilities - Gas	General:General - Public Works De...	56.07
36792	Think Ink, Inc	Order #20230547 Printing on Safety Vests	7630000 · Operating Supplies	General:General - Public Works De...	158.80
Total General - Public Works Dept.					1,209.59
General - Other					
36737	Elizabeth Ponterio	Refund	6140000 · Vehicle Sticker Fee	General	50.00
36767	Village of Wayne	Transfer Money to IL Funds	1070001 · General Fund-Illinois Funds	General	140,000.00
36738	Havlicek Builders	Road Bond Refund, 33W372 Ashley Ln, ...	4100000 · Construction Deposits	General	5,000.00
36758	Mickey, Wilson, Weil...	Inv#5859 McDonald Variation including n...	1530127 · McDonald Variation	General	611.80
36760	Planet Depos, LLC	Inv#58686 McDonald Variation	1530127 · McDonald Variation	General	439.10
36798	Village of Wayne	Transfer funds to IL Funds	1070001 · General Fund-Illinois Funds	General	100,000.00
36769	Doug and Angela Fr...	Refund of escrow account	1530118 · Franklin Variation	General	1,366.56
36770	Nathan and Abigail ...	Refund of escrow account	1530126 · Richard Variation	General	1,006.23
36771	Matthew Schmidgall	Refund of escrow account	1530087 · Schmidgall Variation	General	1,437.55
36772	Lisa Karahalins	Vehicle Sticker Overpayment	6140000 · Vehicle Sticker Fee	General	50.00
36795	Lauren Atcher	Vehicle sticker over payment	6140000 · Vehicle Sticker Fee	General	100.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Road Bond Ref...	4100000 · Construction Deposits	General	5,000.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Landscape Bo...	4100000 · Construction Deposits	General	350.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Culvert Bond R...	4100000 · Construction Deposits	General	800.00
36797	Nathan and Jean is...	33w726 Army Trail, 22-002 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
36781	Fox River and Coun...	April 2023 Fuel accrual	4620000 · Accrued Expense	General	2,250.00
Total General - Other					263,461.24
Total General					302,959.02

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Village of Wayne
Checking Distribution by Department
 June 2023

12:25 PM
 07/20/23
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
TOTAL					351,971.03

Village of Wayne
Checking Distribution Detail
 June 2023

12:25 PM
 07/20/23
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Elizabeth Ponterio					
36737	Elizabeth Ponterio	Refund	6140000 · Vehicle Sticker Fee	General	50.00
Total Elizabeth Ponterio					
Havlicek Builders					
36738	Havlicek Builders	Road Bond Refund, 33W372 Ashley Ln, ...	4100000 · Construction Deposits	General	5,000.00
Total Havlicek Builders					
Lauren Atcher					
36795	Lauren Atcher	Vehicle sticker over payment	6140000 · Vehicle Sticker Fee	General	100.00
Total Lauren Atcher					
Matthew Schmidgall					
36771	Matthew Schmidgall	Refund of escrow account	1530087 · Schmidgall Variation	General	1,437.55
Total Matthew Schmidgall					
Nathan and Jean Iseman					
36797	Nathan and Jean Is...	33w726 Army Trail, 22-002 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
Total Nathan and Jean Iseman					
Rik Alex Consulting, LTD					
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Road Bond Ref...	4100000 · Construction Deposits	General	5,000.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Landscape Bo...	4100000 · Construction Deposits	General	350.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Culvert Bond R...	4100000 · Construction Deposits	General	800.00
Total Rik Alex Consulting, LTD					
Village of Wayne					
36767	Village of Wayne	Transfer Money to IL Funds	1070001 · General Fund-Illinois Funds	General	140,000.00
36798	Village of Wayne	Transfer funds to IL Funds	1070001 · General Fund-Illinois Funds	General	100,000.00
Total Village of Wayne					
Alphagraphics					
36739	Alphagraphics	Business Cards, Phipps	7610000 · Office Supplies	General:General - Administrative D...	39.61
36739	Alphagraphics	Business Cards, Gious	7610000 · Office Supplies	General:General - Building Dept.	39.61
Total Alphagraphics					
AT&T					
36740	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.39
36740	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.39
36740	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36740	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					
At&T Mobility					
36741	At&T Mobility	Wireless Service	7410000 · Telephone	General:General - Police Dept.	497.32
36741	At&T Mobility	Cellphones	7830000 · Equipment	Capital	710.80
Total At&T Mobility					

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Village of Wayne Checking Distribution Detail June 2023

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Bedrock Earthscapes, LLC					
36742	Bedrock Earthscap...	2023 Village of Wayne native areas mai...	7490000 · Park Commission	General:General - Administrative D...	1,840.00
Total Bedrock Earthscapes, LLC					1,840.00
Central Management Services - LGHP					
36743	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28
36743	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
Total Central Management Services - LGHP					2,312.00
Chase Card Services					
36773	Chase Card Services	B&H Inv#1099749155 PD & Network Vid...	7830000 · Equipment	Capital	479.95
36773	Chase Card Services	Amazon Otterbox with clip for Mike Gricus	7630000 · Operating Supplies	General:General - Building Dept.	45.97
36773	Chase Card Services	Amazon iPhone cases for Chief Roberts ...	7630000 · Operating Supplies	General:General - Police Dept.	61.48
36773	Chase Card Services	Illinois Secretary of State Plate renewal ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	154.40
36773	Chase Card Services	Zoom Inv#INV202841932 Webinar 500 ...	7570000 · Other Professional Services	General:General - Administrative D...	684.34
36773	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36773	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36773	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36773	Chase Card Services	Efax	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36773	Chase Card Services	Zoom	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	33.99
36773	Chase Card Services	5902001477	7570000 · Other Professional Services	General:General - Administrative D...	15.99
Total Chase Card Services					133.91
Total Chase Card Services					2,025.47
Christopher B. Burke Engineering					
36744	Christopher B. Burk...	Inv#183403 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,001.68
36744	Christopher B. Burk...	Inv#183404 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	985.00
36744	Christopher B. Burk...	Inv#183405 32W266 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	200.00
36744	Christopher B. Burk...	Inv#183406 Lot 35 Lake Eleanor Est - W...	7550000 · Engineering Services	General:General - Building Dept.	200.00
36744	Christopher B. Burk...	Inv#183407 5N515 Curling Pond Rd	7550000 · Engineering Services	General:General - Building Dept.	197.00
36744	Christopher B. Burk...	Inv#183408 Lot 1 Cedar Ln	7550000 · Engineering Services	General:General - Building Dept.	394.00
36774	Christopher B. Burk...	Inv#184210 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
36774	Christopher B. Burk...	Inv#184211 NPDES Annual Report	7550000 · Engineering Services	General:General - Administrative D...	394.00
36774	Christopher B. Burk...	Inv#184215 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	835.69
36774	Christopher B. Burk...	Inv#184212 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	394.00
36774	Christopher B. Burk...	Inv#184213 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	295.50
36774	Christopher B. Burk...	Inv#184216 5N515 Curling Pond	7550000 · Engineering Services	General:General - Building Dept.	200.00
36774	Christopher B. Burk...	Inv#184217 32W600 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36774	Christopher B. Burk...	Inv#184218 6N976 A Brewster Creek Cir...	7550000 · Engineering Services	General:General - Building Dept.	400.00
36774	Christopher B. Burk...	Inv#184219 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	400.00
36774	Christopher B. Burk...	Inv#184214 2023 Road Project-Country ...	7550000 · Engineering Services	Capital	3,077.00
Total Christopher B. Burke Engineering					10,173.87
Clarke Environmental Mosquito Management,					
36745	Clarke Environment...	Inv#001028725 Kane Co Natular XRT C...	7350000 · Maintenance-Other	General:General - Administrative D...	438.00
Total Clarke Environmental Mosquito Management,					438.00

Village of Wayne
Checking Distribution Detail
June 2023

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Colonial Life & Accident Ins. Company					
36775	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36775	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
Total Colonial Life & Accident Ins. Company					
Comcast Business					
36776	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	304.55
36777	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					
ComEd					
36746	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	52.17
36765	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	65.15
Total ComEd					
Consultnet Inc.					
36747	Consultnet Inc.	Inv#16830 Includes Camera System at ...	7570000 · Other Professional Services	General:General - Administrative D...	812.50
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
Total Consultnet Inc.					
D'Orazio Ford					
36799	D'Orazio Ford	Deal #55222 2023 Ford Police Intercept...	7820000 · Vehicles	Capital	44,744.26
Total D'Orazio Ford					
DuPage Co Animal Services					
36779	DuPage Co Animal ...	Inv#20006 Stray Dogs 5/18/23 No owner...	7390000 · Animal Control Fee	General:General - Police Dept.	300.00
Total DuPage Co Animal Services					
DuPage County Chiefs of Police Assoc					
36748	DuPage County Chi...	2023 Dues for Commander Abruzzo	7580000 · Dues	General:General - Police Dept.	275.00
Total DuPage County Chiefs of Police Assoc					
DuPage Mayors & Managers Conference					
36749	DuPage Mayors & ...	2023 - 2024 Dues	7580000 · Dues	General:General - Administrative D...	3,094.40
Total DuPage Mayors & Managers Conference					
Evonne E. Einoris					
36780	Evonne E. Einoris	June Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36780	Evonne E. Einoris	June Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Einoris					
Fifth Third Bank					
36750	Fifth Third Bank	Box #0246400100243	7710000 · Miscellaneous Expense	General:General - Administrative D...	155.00
Total Fifth Third Bank					
Fox River and Countryside Fire/Rescue					

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Village of Wayne
Checking Distribution Detail
June 2023

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36781	Fox River and Coun...	April 2023 Fuel over accrual amount	7620000 · Gasoline	General:General - Police Dept.	-105.48
36781	Fox River and Coun...	April 2023 Fuel Expense	7620000 · Gasoline	General:General - Public Works De...	218.33
36781	Fox River and Coun...	April 2023 Fuel accrual	4620000 · Accrued Expense	General	2,250.00
Total Fox River and Countryside Fire/Rescue					
Fulllife Safety, LLC					
36751	Fulllife Safety, LLC	Inv#68450 Safety shirts for PW	7630000 · Operating Supplies	General:General - Public Works De...	234.50
Total Fulllife Safety, LLC					
Hinckley Springs					
36766	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	59.63
36766	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	59.63
36766	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	59.63
Total Hinckley Springs					
Ill Property Investments, LLC					
36752	Ill Property Investm...	ComEd invoice	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	407.03
36782	Ill Property Investm...	July 2023 Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
Total Ill Property Investments, LLC					
Illinois Communications Sales, Inc					
36783	Illinois Communicati...	Inv#101023105-1 Squad 3102 Remove ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	180.00
36783	Illinois Communicati...	Inv#101023184-1 Replace fuse #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
Total Illinois Communications Sales, Inc					
Illinois Secretary of State					
36753	Illinois Secretary of ...	Confidential Plate for Chief DC91834	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
Total Illinois Secretary of State					
Infiplex					
36754	Infiplex	Inv#331663 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
Total Infiplex					
Iron Mountain Records Management					
36755	Iron Mountain Reco...	Inv#HNR393 Monthly Charge	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					
Menards-West Chicago					
36756	Menards-West Chic...	Inv#74367 Velcro Squares	7610000 · Office Supplies	General:General - Police Dept.	2.70
36756	Menards-West Chic...	Inv#74841 Outdoor post, spraypaint	7630000 · Operating Supplies	General:General - Public Works De...	97.79
36756	Menards-West Chic...	Inv#73838 Dog dishes for strays	7610000 · Office Supplies	General:General - Police Dept.	13.17
36756	Menards-West Chic...	Inv#13252 Push Broom, Weed and Grass	7630000 · Operating Supplies	General:General - Public Works De...	189.97
36756	Menards-West Chic...	Inv#72571 Water, Gas Can, Rake, Shop...	7630000 · Operating Supplies	General:General - Public Works De...	136.81
Total Menards-West Chicago					
Metro West COG					
36757	Metro West COG	Inv#5113 5/25 Networking Dinner Phipps...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
36784	Metro West COG	Inv#5072 4/27/23 Networking Meeting P...	7710000 · Miscellaneous Expense	General:General - Administrative D...	90.00

Village of Wayne Checking Distribution Detail June 2023

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Total Metro West COG					
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
36758	Mickey,Wilson,Weil...	Inv#5856 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	198.00
36758	Mickey,Wilson,Weil...	Inv#5857 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,618.00
36758	Mickey,Wilson,Weil...	Inv#5858 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	44.00
36758	Mickey,Wilson,Weil...	Inv#5860 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative D...	616.00
36758	Mickey,Wilson,Weil...	Inv#5859 McDonald Variation including n...	1530127 · McDonald Variation	General	611.80
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
Motorola Solutions - Starcom21 Network					
36785	Motorola Solutions - ...	Acct #1035924902-0004 Monthly Local ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	170.00
Total Motorola Solutions - Starcom21 Network					
My Fleet Center.com					
36759	My Fleet Center.com	Inv#200007729 #3103 GOF, Rear and fr...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	183.19
36786	My Fleet Center.com	Inv#200008146 Jiffy Lube LOF #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
Total My Fleet Center.com					
Nicor Gas					
36787	Nicor Gas	Acct#59-31-84-2672 p PW Building	7460000 · Utilities - Gas	General:General - Public Works De...	56.07
36788	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	73.30
36789	Nicor Gas	Acct#72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	60.33
Total Nicor Gas					
Planet Depos, LLC					
36760	Planet Depos, LLC	Inv#581888 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	914.70
36760	Planet Depos, LLC	Inv#58686 McDonald Variation	1530127 · McDonald Variation	General	439.10
Total Planet Depos, LLC					
Ray O'Herron Co, Inc					
36761	Ray O'Herron Co, Inc	Inv#2271524 Tie bar and clip Abruzzo	7640000 · Uniforms	General:General - Police Dept.	15.58
36761	Ray O'Herron Co, Inc	Inv#2271521 Tie bar and clip Alcozer	7640000 · Uniforms	General:General - Police Dept.	15.58
36761	Ray O'Herron Co, Inc	Inv#2271182 LS Shirt, Pants Alcozer	7640000 · Uniforms	General:General - Police Dept.	143.94
Total Ray O'Herron Co, Inc					
Runco Office Supply					
36762	Runco Office Supply	Inv#900976-0 Paper tows, copy paper, l...	7610000 · Office Supplies	General:General - Administrative D...	106.15
36762	Runco Office Supply	Inv#905767-0 Facial Tissues	7610000 · Office Supplies	General:General - Police Dept.	14.30
36790	Runco Office Supply	Inv#907391-0 Pen refills, clips, rubberba...	7610000 · Office Supplies	General:General - Administrative D...	196.63
Total Runco Office Supply					
Scrubco					
36763	Scrubco	Inv#15154 May Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					
Stacey A McCullough					
36791	Stacey A McCullough	April Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00

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Village of Wayne Checking Distribution Detail June 2023

12:25 PM
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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36791	Stacey A McCullough	April Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
36791	Stacey A McCullough	April Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
36791	Stacey A McCullough	May Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
36791	Stacey A McCullough	May Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
36791	Stacey A McCullough	May Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					2,400.00
Think Ink, Inc					
36792	Think Ink, Inc	Order #20230547 Printing on Safety Vests	7630000 · Operating Supplies	General:General - Public Works De...	158.80
Total Think Ink, Inc					158.80
TPI					
36793	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	388.00
36793	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
36793	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	2,016.00
Total TPI					2,704.00
TransUnion					
36764	TransUnion	Monthly Service Charge - May	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
Verizon Wireless					
36794	Verizon Wireless	Final Billing - Cellular	7410000 · Telephone	General:General - Police Dept.	192.64
Total Verizon Wireless					192.64
Doug and Angela Franklin					
36769	Doug and Angela Fr...	Refund of escrow account	1530118 · Franklin Variation	General	1,366.56
Total Doug and Angela Franklin					1,366.56
Lisa Karahalins					
36772	Lisa Karahalins	Vehicle Sticker Overpayment	6140000 · Vehicle Sticker Fee	General	50.00
Total Lisa Karahalins					50.00
Nathan and Abigail Richard					
36770	Nathan and Abigail ...	Refund of escrow account	1530126 · Richard Variation	General	1,006.23
Total Nathan and Abigail Richard					1,006.23
TOTAL					351,971.03

27-Jul-23
 VILLAGE OF WAYNE
 Operating Budget-Y/E 4/24

REVENUES/SUMMARY

	2023 Actual	2024 Budget
Taxes:		
Property-Dupage	492311	514309
" " -Kane	378351	405529
" " -St.& Brdge		
Total	870662	919838
Sales Tax	202597	201000
State Income Tax	369367	352500
Utility Tax	249901	256000
Vehicle Sticker Fee	74919	74000
Amusement tax	54475	55000
Total Taxes	1821921	1858338
Licenses&Permits		
Utility Line Burial Fee	0	
Liquor Licenses	1250	1250
Building Permits	188031	117146
Truck Permits	6215	5900
Tot. Lic. & Permits	195496	124296
Fines&Penalties		
Traffic Fines-DuP.	49134	57000
" " -Kane	2552	500
Total Fines	51686	57500
Chges. For Services		
Police Rept. Fees	510	300
Credit Card Processing Fees	1275	1275
Extra Duty Revenue	0	0
Total charges	1785	1575
Rev. From Money&Prop.		
Interest-IPTIP	75267	105000
Interest-Other Accounts	25686	45600
" " -MM A/C	40	400
Total Interest	100993	151000
Other Income:		
Contributions-Police	1875	0
Contributions-Park	0	0
Contributions-Other	0	0
Contributions	0	
Insurance Recoveries	295	0
SaddleRidgeContrib-Police	0	0
Miscellaneous	8487	7500
Vehicle sales	0	0
Total Other Income	10657	7500
General Fund Operating Revenues	2182538	2200209
EXPENDITURES*		
Police	1316771	1445625
Administration	259971	262009
Building Dept.	115382	117146
Public Works Dept.	82803	131749
General Fund Operating Expenditures	1774927	1956529
Operating Excess Rev/(Expend)	407611	243680

27-Jul-23
VILLAGE OF WAYNE
Operating Budget-Y/E 4/24

EXPENDITURES-POLICE

	2023 Actual	2024 Budget
Discretionary Expenses:		
Personal Services:		
Salaries:Full-Time*	439440	541126
" " :Part-Time	178430	204217
" " :Over-Time	22844	14156
" " :Extra Duty	0	
Total Salaries	640714	759499
Social Security Tax	53287	63413
State Unemploy.Tax	7066	2030
Retirement Fund	275000	250000
Total Pers.Serv.	976067	1074942
Contract.Services:		
Mfnce.-Building	224	3000
Mfnce.-Vehicles	10043	5000
" " -Equipt.	1636	583
Telephone	5212	4920
Radio Comm.-Kane Cty.	50444	52970
Printing	0	0
Postage	68	0
Legal Services	6000	6000
Other Professional Services	5896	25000
Dues	8705	10015
Training	8837	9215
Total Contr.Serv.	97065	116703
Commodities:		
Office Supplies	4923	4500
Gasoline,Oil	28661	31500
Operating Supplies	5724	6500
Uniforms	8060	5900
Total Commodities	47368	48400
Other Expenses:		
Miscell.Expense	1453	1500
Allocated (Non-Discretionary) Expenses:		
Mfnce.-Building	5170	5610
" " -Equipt.	3188	6077
Gen.Insurance	12890	13020
Worker's Comp Insurance	30224	39025
Telephone	4123	3720
Temp Space Occupancy Cost	48746	29184
Legal Services	5880	5880
Internet Services	5187	4788
Hospital Insurance	65409	76752
Disability Insurance	11847	16832
Life/Retmt.Ins.	2105	2892
Animal Control	50	300
Total Allocated Expenses	194819	204080
Total Operating Expenses	1316771	1445625
Total Police Dept.	1316771	1445625

27-Jul-23
 VILLAGE OF WAYNE
 Operating Budget-Y/E 4/24

EXPENDITURES-ADMINISTRATION

	2023 Actual	2024 Budget
Personal Services:		
Salaries:Part-Time	83262	83460
Social Security Tax	6516	6385
State Unemploy. Tax	853	338
Total Pers.Serv.	90631	90183
Contract Services:		
Mtnce.-Bldg.	648	1005
Mtnce.-Equip.	616	128
Mtnce.-Other	5874	5874
Records Management	6004	6075
Advert.-Legal Publ.	446	455
Printing	3702	3700
Postage	2221	2200
Accounting Serv.	2614	2650
Audit Services	16000	16800
Engineering Serv.	29262	30000
Legal Services	20677	21000
Prof.Serv.-Other	33033	30000
Dues	5210	5280
Training	0	
Total Contr.Serv.	126307	125167
Commodities:		
Office Supplies	3209	3200
Operating Supplies	2512	2500
Total Commodities	5721	5700
Other Expenses:		
Miscell.Expense	2570	1565
Contributions	1120	2220
Total Other Exp.	3690	3785
Allocated (Non-Discretionary) Expen		
Mtnce.-Bldg.	1723	1692
Mtnce.-Equip.	1000	1210
Utilities - Gas	2369	2685
Gen.insurance	5976	5977
Worker's Comp Insurar	2788	6369
Hospital Insurance	7805	6038
Telephone	3781	3865
Historic Sites	50	50
Park Commission	2700	3600
Internet Services	3583	3813
Merchant and Billing Fe	1422	1450
HOA Dues	425	425
Total Allocated Expense	33622	37174
Total Operating Expen	259971	262009
Total Admin.Expense	259971	262009

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 VILLAGE OF WAYNE
 Operating Budget-Y/E 4/24

 EXPENDITURES-BUILDING DEPT.
 =====:

	2023 Actual	2024 Budget
Personal Services:		
Salaries:Part-Time	74250	80000
Social Security Tax	5680	6120
State Unemploy. Tax	964	226
Mileage Reimbursemen	2204	2300
	-----	-----
Total Pers. Serv.	83098	88646
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Contract Services:		
Legal Publ.-Advtg.	0	0
Postage	19	0
Engineering Serv.	13826	8000
Prof.Serv.-Other	7326	9000
Training	0	115
Dues	155	152
	-----	-----
Total Contr.Serv.	21326	17267
	-----	-----
Commodities:		
Office Supplies	23	450
Operating Supplies	568	450
	-----	-----
Total Commodities	591	900
	-----	-----
Other Expenses:		
Miscell.Expense	0	0
	-----	-----
Allocated (Non-Discretionary) Expenses:		
Mtnce.-Bldg.	1722	1690
Mtnce.-Equipt.	334	408
General Insurance	50	50
Telephone	3781	3865
Legal Services	2680	2520
Internet Services	1800	1800
	-----	-----
Total Allocated Expense	10367	10333
	-----	-----
Total Operating Expens	115382	117146
	-----	-----
Total Bldg. Dept. Exp.	115382	117146
	=====	=====

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 VILLAGE OF WAYNE
 Operating Budget-Y/E 4/24

EXPENDITURES - PUBLIC WORKS

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	2023 Actual	2024 Budget
Personal Services:		
Salaries:Part-Time	29117	49000
Social Security Tax	2227	3749
State Unemploy.Tax	669	400
	-----	-----
Total Pers.Serv.	32013	53149
	-----	-----
Contract.Services:		
Mtnce-Building	468	1000
Mntnce.-Vehicles	4165	4000
Mntnce.-Equipt.	102	1000
Mtnce.-Roads	11660	35000
	-----	-----
Total Contr.Serv.	16395	41000
	-----	-----
Commodities:		
Gasoline	4326	3500
Snow Removal,Etc.	18158	20000
Office Supplies	404	500
Operating Supplies	1473	2000
	-----	-----
Total Commodities	24361	26000
	-----	-----
Other Expenses:		
Miscell.Expense	1141	1200
	-----	-----
Allocated (Non-Discretionary) Expe		
Hospital Insurance	0	0
Street Lights	7054	7900
Utilities - Gas	1839	2500
	-----	-----
Total Allocated Expense	8893	10400
	-----	-----
Total Operating Expense	82803	131749
	-----	-----
Total Pub Wrks.Dept	82803	131749
	=====	=====

27-Jul-23

VILLAGE OF WAYNE

Capital Expense and Non-Recurring Revenue Stream

	2023	2024
Statement of Capital Income, Non-Recurring Revenue and Capital Expenditures	Actual	Budget
Income:		
State Grant - Lake Eleanor Drainage		100,000
State Grant - Village Hall		200,000
MFT Appropriation*	95,000	125,000
St&Br Appropriation	30,146	25,000
ARPA Funds		327,994
Computer Grant		26,500
Radio Grant		27,500
Insurance Proceeds		
Speed Sign Grant		10,000
Donations and Contributions	39,655	10,835
	-----	-----
Total Income	164,801	852,829
	=====	=====
Expenditures:		
Squad Cars	93,132	45,000
Squad Cars - Equipment Changeover		10,600
Squad Cars - Bed Cap/Step - GMC Canyon		4,500
PD Building Purchase and Improvements		400,000
Equipment - Police radios		27,500
Equipment - Police computers	10,150	26,500
Equipment - Body Worn Cameras		15,435
Equipment - Radar Unit		5,000
Equipment - Speed Signs		20,000
Equipment -Police Copier		2,300
Other PD Equipment	48,625	
Admin - Building		
Admin - Equipment		2,000
Public Works - Building		5,000
Public Works - Vehicles		45,000
Public Works - Equipment		
Road paving and culvert repair	247,050	318,114
Engineering for road paving and culvert repair	17,720	34,993
Lake Eleanor Drainage with engineering	825	100,000
	-----	-----
Total Expenditures	417,502	1,061,942
	=====	=====
Excess/(Deficit)	(252,702)	(209,113)
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