

Village of Wayne
General Fund
Comparative Balance Sheet
As of November 30, 2024 and 2023

VIII. B.

ASSETS

	This Year	This Year
Cash:		
Cash in Bank-Checking	\$ 2,507.83	\$ 4,278.22
Cash in Bank-Chase Money Market (APY .02%)	13,263.00	37,027.49
Cash in Bank-Illinois Funds (APY 4.80%)	2,395,768.96	2,414,132.73
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,702.77	28,054.28
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,208.31	25,183.11
Certificates of Deposit (see schedule)	1,437,782.00	1,174,027.43
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
Total Cash	3,903,282.87	3,683,815.04
Accounts Receivable:		
Due From Park Fund	720.00	0.00
Due From Developers	(7,201.09)	(7,054.38)
Due From SSA#3	(78,617.83)	(66,287.04)
Due From SSA#4	(162,395.74)	(151,397.98)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(257,561.16)	(234,805.90)
Total Assets	\$ 3,645,721.71	\$ 3,449,009.14

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Construction Deposits	\$ 216,518.40	\$ 232,018.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expenses	11,760.06	35,563.24
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	3,387,551.46	3,856,972.65
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	17,046.50	12,796.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Current Year Net Income - Operating	783,603.29	766,458.68
Current Year Net Income - Capital	(149,563.96)	(637,528.95)
Fund Balance - End of Period	258,170.25	(407,963.51)
Total Liabilities and Fund Balance	\$ 3,645,721.71	\$ 3,449,009.14

Village of Wayne
General Fund
Comparative Balance Sheet
As of November 30, 2024 and October 31, 2024

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 2,507.83	\$ 7,891.13
Cash in Bank-Money Market (APY .02%)	13,263.00	18,097.07
Cash in Bank-Illinois Funds (APY 4.80%)	2,395,768.96	2,518,845.83
Cash in Bank-Old Second Bank (APY .50%)	28,702.77	28,690.62
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,208.31	25,206.30
First National Bank of Ottawa (see schedule	1,437,782.00	1,432,758.44
Petty Cash Fund	50.00	50.00
Total Cash	\$ 3,903,282.87	4,031,539.39
Accounts Receivable:		
Due From Road & Br Fund	0.00	(91.35)
Due From Park Fund	720.00	2,560.00
Due From Developers	(7,201.09)	(9,322.18)
Due From SSA#3	(78,617.83)	(78,585.04)
Due From SSA#4	(162,395.74)	(162,321.94)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (257,561.16)	\$ (257,827.01)
Total Assets	\$ 3,645,721.71	\$ 3,773,712.38

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:

Construction Deposits	\$ 216,518.40	229,068.40
Accrued Expense	11,760.06	8,321.62
Net Pension Liability	3,159,273.00	3,159,273.00
Total Liabilities	\$ 3,387,551.46	\$ 3,396,663.02

Fund Balance:

Utility Line Burial Account	10,000.00	10,000.00
PCMP_FIL Account	17,046.50	17,046.50
Fund Balance Beginning of Year	(402,915.58)	(402,915.58)
Net Income - Operating	783,603.29	893,406.00
Net Income - Capital	(149,563.96)	(140,487.56)
Fund Balance - End of Period	\$ 258,170.25	377,049.36
Total Liabilities and Fund Balance	\$ 3,645,721.71	\$ 3,773,712.38

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
State Bank of TX	5.90%	12/7/2024	168,000
Bradesco Bank	5.35%	12/11/2024	150,000
Security State Bank	5.50%	12/14/2024	150,000
Cornerstone Bank	5.45%	3/12/2025	200,000
BOM Bank	4.95%	3/16/2025	182,000
United Fidelity	5.15%	3/16/2025	182,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
Gateway Bank	4.45%	8/23/2025	140,000
MFB Northern Instl Fds Treas Port	4.72%		782
Total Portfolio			\$ 1,437,782
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Portfolio Yield	November	5.29%
	October	5.39%
	September	5.37%

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Seven Months Ended November 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	3,079.59	397.00	2,682.59	542,088.15	539,406.00	2,682.15
Property Taxes-Kane	2,684.07	3,066.00	(381.93)	427,863.66	428,246.00	(382.34)
Sales Tax	18,236.34	16,742.00	1,494.34	110,875.31	109,492.00	1,383.31
Amusement Tax	0.00	2,950.00	(2,950.00)	57,050.00	60,000.00	(2,950.00)
State Income Tax	25,647.21	27,308.00	(1,660.79)	239,402.43	238,880.00	522.43
Utilities Tax	9,533.85	13,672.00	(4,138.15)	107,209.77	115,057.00	(7,847.23)
Licenses and Permits:						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	21,131.30	4,718.00	16,413.30	108,761.68	81,172.00	27,589.68
Truck Permits	240.00	107.00	133.00	990.00	964.00	26.00
Vehicle Sticker Fee	365.00	987.00	(622.00)	72,405.00	73,027.00	(622.00)
Fines and Penalties:						
Traffic Fines-DuPage	4,895.69	3,532.00	1,363.69	32,615.15	30,337.00	2,278.15
Traffic Fines-Kane	0.00	71.00	(71.00)	0.00	142.00	(142.00)
Charges for Services						
Police Report Fees	15.00	22.00	(7.00)	220.00	189.00	31.00
Extra Duty Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Processing Fees	8.40	36.00	(27.60)	911.08	938.00	(26.92)
Interest Income:						
Interest-Illinois Funds Account	10,313.89	8,323.00	1,990.89	72,557.65	68,382.00	4,175.65
Interest-Other Accounts	4,612.13	3,448.00	1,164.13	37,301.82	34,262.00	3,039.82
Interest-Money Market	0.39	2.00	(1.61)	10.82	13.00	(2.18)
Other Income:						
Miscellaneous Income	500.00	300.00	200.00	900.00	1,000.00	(100.00)
Contributions	200.00	0.00	200.00	200.00	0.00	200.00
Total Income	101,462.86	85,681.00	15,781.86	1,811,362.52	1,781,507.00	29,855.52
Expenditures:						
Police Department	130,703.63	131,472.00	(768.37)	724,532.47	724,300.00	232.47
Administration Department	32,743.84	39,822.00	(7,078.16)	161,059.36	171,694.00	(10,634.64)
Building Department	14,718.05	11,972.00	2,746.05	66,618.90	65,805.00	813.90
Public Works Department	33,112.20	29,687.00	3,425.20	75,548.50	80,422.00	(4,873.50)
Total Expenditures	\$211,277.72	\$212,953.00	(\$1,675.28)	\$1,027,759.23	\$1,042,221.00	(\$14,461.77)
Excess Revenues (Expenditure)	(\$109,814.86)	(\$127,272.00)	\$17,457.14	\$783,603.29	\$739,286.00	\$44,317.29

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Seven Months Ended November 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	33,875.18	42,854.00	(8,978.82)	314,423.00	322,816.00	(8,393.00)
Salaries-Part Time	24,849.06	17,794.00	7,055.06	133,153.55	125,831.00	7,322.55
Salaries-Over Time	1,215.77	1,770.00	(554.23)	6,945.06	8,002.00	(1,056.94)
Extra Duty Work	0.00		0.00	0.00	0.00	0.00
Social Security Tax	4,913.05	5,324.00	(410.95)	38,313.87	38,724.00	(410.13)
State Unemployment Tax	112.21	30.00	82.21	764.37	631.00	133.37
Retirement Fund	156.08	660.00	(503.92)	4,115.12	4,619.00	(503.88)
Training	1,356.83	450.00	906.83	5,156.78	4,250.00	906.78
Contractual Services:						
Maintenance-Building	1,675.00	202.00	1,473.00	2,160.00	2,239.00	(79.00)
Maintenance-Vehicles	2,514.33	118.00	2,396.33	6,514.79	3,711.00	2,803.79
Maintenance-Equipment	76.69	0.00	76.69	2,296.67	1,430.00	866.67
Telephone	686.25	685.00	1.25	4,771.30	4,774.00	(2.70)
Radio Communication - Kane	0.00	0.00	0.00	55,615.00	55,615.00	0.00
Printing	0.00		0.00	0.00	0.00	0.00
Postage	0.00		0.00	0.00	0.00	0.00
Legal Services	0.00	500.00	(500.00)	0.00	0.00	0.00
Other Professional Services	33.99	35.00	(1.01)	218.50	221.00	(2.50)
Animal Control Fee	0.00		0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	7,310.00	7,310.00	0.00
Commodities:						
Office Supplies	241.67	355.00	(113.33)	1,427.91	1,623.00	(195.09)
Gasoline	2,615.00	2,226.00	389.00	14,649.00	13,871.00	778.00
Operating Supplies	507.63	687.00	(179.37)	2,485.11	3,067.00	(581.89)
Uniforms	976.27	208.00	768.27	6,668.14	5,613.00	1,055.14
Other Expenses:						
Miscellaneous Expense	75.00	115.00	(40.00)	847.59	928.00	(80.41)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	1,063.52	508.00	555.52	5,131.09	3,462.00	1,669.09
Maintenance-Equipment	442.93	777.00	(334.07)	4,488.31	3,903.00	585.31
General Insurance	19,935.63	20,000.00	(64.37)	19,935.63	20,000.00	(64.37)
Workman's Comp. Insurance	24,996.51	26,000.00	(1,003.49)	24,996.51	26,000.00	(1,003.49)
Telephone	659.78	329.00	330.78	2,285.44	1,954.00	331.44
Utilities - Gas	0.00	354.00	(354.00)	676.54	1,328.00	(651.46)
Legal Services	490.00	490.00	0.00	3,430.00	3,930.00	(500.00)
Internet Services	798.00	400.00	398.00	2,799.08	2,402.00	397.08
Disability Insurance	2,638.46	1,408.00	1,230.46	9,429.48	8,107.00	1,322.48
Hospitalization Insurance	3,303.20	6,925.00	(3,621.80)	41,845.17	46,476.00	(4,630.83)
Life/Retirement Insurance	495.59	268.00	227.59	1,679.46	1,463.00	216.46
Total Expense	130,703.63	131,472.00	(768.37)	724,532.47	724,300.00	232.47

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Seven Months Ended November 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	7,558.99	7,474.00	84.99	51,078.17	51,300.00	(221.83)
Social Security Tax	578.26	576.00	2.26	3,907.45	3,933.00	(25.55)
State Unemployment Tax	0.00	56.00	(56.00)	72.07	184.00	(111.93)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	4,112.06	862.00	3,250.06
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	0.00	0.00	0.00	6,052.00	5,875.00	177.00
Records Management	90.70	100.00	(9.30)	3,744.04	3,754.00	(9.96)
Advertising-Legal Publications	372.00	382.00	(10.00)	634.60	645.00	(10.40)
Printing	0.00	0.00	0.00	5,375.32	4,130.00	1,245.32
Postage	292.00	300.00	(8.00)	1,265.58	1,337.00	(71.42)
Accounting Services	217.74	215.00	2.74	1,477.72	1,469.00	8.72
Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Services	4,809.20	2,718.00	2,091.20	15,784.38	16,411.00	(626.62)
Legal Services	2,092.80	1,309.00	783.80	15,596.19	14,456.00	1,140.19
Professional Services - Other	580.00	11,505.00	(10,925.00)	10,155.53	27,475.00	(17,319.47)
Dues	454.14	279.00	175.14	5,345.43	5,170.00	175.43
Commodities:						
Office Supplies	132.47	208.00	(75.53)	1,334.03	1,563.00	(228.97)
Operating Supplies	25.31	57.00	(31.69)	2,149.73	2,217.00	(67.27)
Other Expenses:						
Miscellaneous Expense	195.00	0.00	195.00	2,601.82	1,365.00	1,236.82
Village Contributions	0.00	0.00	0.00	2,465.29	2,465.00	0.29
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	975.00	975.00	0.00
Maintenance-Equipment	127.20	357.00	(229.80)	818.40	1,278.00	(459.60)
General Insurance	8,582.31	8,985.00	(402.69)	8,597.31	9,000.00	(402.69)
Workman's Comp. Ins	3,400.65	3,650.00	(249.35)	3,400.65	3,650.00	(249.35)
Telephone	336.89	329.00	7.89	2,300.36	2,289.00	11.36
Historic Sites Commission	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Utilities - Gas		45.00	(45.00)	348.53	394.00	(45.47)
Park Commission	1,840.00	100.00	1,740.00	3,680.00	1,940.00	1,740.00
HOA Dues	0.00	0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees	9.04	0.00	9.04	1,009.39	947.00	62.39
Hospitalization Insurance	574.00	682.00	(108.00)	4,096.00	4,312.00	(216.00)
Internet Services	345.14	315.00	30.14	2,282.31	2,248.00	34.31
Total Expense	32,743.84	39,822.00	(7,078.16)	161,059.36	171,694.00	(10,634.64)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Seven Months Ended November 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	8,259.26	6,730.00	1,529.26	40,765.09	39,175.00	1,590.09
Social Security Tax	631.84	515.00	116.84	3,118.53	2,997.00	121.53
State Unemployment Tax	0.00	21.00	(21.00)	74.58	117.00	(42.42)
Expense Reimbursement	225.79	153.00	72.79	1,115.55	1,008.00	107.55
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	3,651.46	2,119.00	1,532.46	8,201.90	8,788.00	(586.10)
Other Professional Services	626.00	1,220.00	(594.00)	6,601.00	6,898.00	(297.00)
Dues	170.00	145.00	25.00	170.00	145.00	25.00
Commodities:						
Office Supplies	0.00	43.00	(43.00)	0.00	86.00	(86.00)
Operating Supplies	290.42	80.00	210.42	398.36	247.00	151.36
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	975.00	975.00	0.00
Maintenance-Equipment	36.40	37.00	(0.60)	254.80	256.00	(1.20)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	336.88	330.00	6.88	2,300.34	2,291.00	9.34
Legal Services	210.00	299.00	(89.00)	1,593.75	1,772.00	(178.25)
Internet Services	150.00	150.00	0.00	1,050.00	1,050.00	0.00
Total Expense	14,718.05	11,972.00	2,746.05	66,618.90	65,805.00	813.90

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Seven Months Ended November 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	4,895.75	3,743.00	1,152.75	31,865.25	30,284.00	1,581.25
Social Security Tax	374.52	278.00	96.52	2,496.19	2,359.00	137.19
State Unemployment Tax	26.57	29.00	(2.43)	262.33	258.00	4.33
Contractual Services:						
Maintenance-Building	479.00	0.00	479.00	479.00	0.00	479.00
Maintenance-Vehicles	90.00	446.00	(356.00)	1,220.08	1,769.00	(548.92)
Maintenance-Equipment	0.00	122.00	(122.00)	147.23	391.00	(243.77)
Maintenance-Roads	9,422.55	3,795.00	5,627.55	13,251.90	16,024.00	(2,772.10)
Commodities:						
Gasoline	390.00	304.00	86.00	2,150.00	1,978.00	172.00
Snow Removal	16,258.00	20,000.00	(3,742.00)	16,258.00	20,000.00	(3,742.00)
Office Supplies	44.36	80.00	(35.64)	115.86	197.00	(81.14)
Operating Supplies	411.68	92.00	319.68	2,319.22	2,000.00	319.22
Other Expenses:						
Miscellaneous Expense	64.80	0.00	64.80	64.80	0.00	64.80
Allocated (Non-Discretionary) Expenses:						
Street Lights	654.97	664.00	(9.03)	4,609.92	4,630.00	(20.08)
Utilities - Gas	0.00	134.00	(134.00)	308.72	532.00	(223.28)
Total Expense	33,112.20	29,687.00	3,425.20	75,548.50	80,422.00	(4,873.50)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Seven Months Ended November 30, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Vehicle Sales	0.00	0.00	0.00	4,900.00	4,900.00	0.00
Body Worn Cameras	0.00	0.00	0.00	10,188.00	10,188.00	0.00
Tasers Grant	0.00	0.00	0.00	0.00	0.00	0.00
Grant - Speed Signs	0.00	0.00	0.00	0.00	0.00	0.00
Grant - Bulletproof Vests	898.00	0.00	898.00	898.00	0.00	898.00
Computer Grant	0.00	0.00	0.00	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	898.00	0.00	898.00	23,986.00	23,088.00	898.00
Expenditures:						
Squad Cars - Equipment Changeover	0.00	0.00	0.00	9,814.21	9,056.00	758.21
PD - Tasers	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Police Other	0.00	0.00	0.00	1,901.87	330.00	1,571.87
Equipment - Police computers	0.00	0.00	0.00			0.00
Equipment - Body Worn Cameras	873.44	0.00	873.44	16,803.51	15,930.00	873.51
Equipment - Radar Unit, Other	0.00	0.00	0.00		0.00	0.00
Equipment - Speed Signs	0.00	0.00	0.00	21,484.37	21,484.00	0.37
PD Building Purchase and Improvements	0.00	0.00	0.00	1,573.91	1,574.00	(0.09)
Admin - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Mechanical Lift	1,275.32	0.00	1,275.32	6,970.32	5,695.00	1,275.32
PW - Salt Storage/Tool Box/Fuel Tank	1,475.44	480.00	995.44	3,555.62	2,560.00	995.62
PW - Generator	479.00	0.00	479.00	479.00	0.00	479.00
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	0.00
Cedar Lane Storm Water	648.00	0.00	648.00	22,876.00	22,228.00	648.00
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	2,222.78	2,223.00	(0.22)
Road paving and culvert repair	0.00	143,057.00	(143,057.00)	60,270.89	204,820.00	(144,549.11)
Engineering for road paving and culvert repair	5,223.20	0.00	5,223.20	21,847.48	16,624.00	5,223.48
Total Expenditures	9,974.40	143,537.00	(133,562.60)	173,549.96	306,274.00	(132,724.04)
Excess/(Deficit)	(9,076.40)	(143,537.00)	134,460.60	(149,563.96)	(283,186.00)	133,622.04

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of November 30, 2024 and 2023

ASSETS

ASSETS

This Year

Last Year

Road and Bridge Fund:

Money Market Fund
Illinois Funds

\$ 5,979.33
7,389.98

\$ 5,287.46
29,165.83

Total Road and Bridge

13,369.31

34,453.29

Motor Fuel Fund:

Illinois Funds

481,777.64

430,487.38

Total Motor Fuel Fund

481,777.64

430,487.38

School Fund:

Money Market Fund
Illinois Funds

0.00
0.36

0.00
0.36

Total School Fund

0.36

0.36

Park Fund:

Money Market Fund
Illinois Funds

8.00
100,456.01

8.00
94,031.21

Total Park Fund

100,464.01

94,039.21

Sanctuary Maintenance Fund:

Illinois Funds

84,939.34

80,526.67

Total Sanctuary Maintenance Fund

84,939.34

80,526.67

Police Pension Fund

Illinois Funds
Schwab Money Market
State Pension Funds
Market Value Adjustment

19,224.86
25,373.36
1,759,405.53
376,336.03

18,713.23
25,461.69
1,839,405.53
58,198.11

Total Police Pension Fund

2,180,339.78

1,941,778.56

William T. Jensen III Memorial Fund

Illinois Funds

119,669.91

113,452.98

Total William T. Jensen III Memorial Fund

119,669.91

113,452.98

ARPA Fund

Due From Village

0.00

327,994.01

Total ARPA Fund

0.00

327,994.01

Total Assets

\$ 2,980,560.35

\$ 3,022,732.46

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:

Beginning Fund Balances
Excess Revenue (Expenses)

2,872,190.67
108,369.68

3,064,358.92
(41,626.46)

Fund Balance - End of Period

2,980,560.35

3,022,732.46

Total Liabilities and Fund Balance

\$ 2,980,560.35

\$ 3,022,732.46

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Seven Months Ended November 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 4.04	\$ 530.18
Property Taxes-Kane	123.95	2,129.31
Interest	30.83	193.62
Total Revenues	<u>158.82</u>	<u>2,853.11</u>
Expenses:		
Net Road and Bridge Fund	<u>\$ 158.82</u>	<u>\$ 2,853.11</u>
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,776.10	60,575.14
Interest	2,010.20	13,755.17
Total Revenues	<u>10,786.30</u>	<u>74,330.31</u>
Expenses:		
Net Motor Fuel Tax Fund	<u>\$ 10,786.30</u>	<u>\$ 74,330.31</u>
Park Fund:		
Revenues:		
Interest	\$ 420.51	\$ 3,034.60
Contributions - Park	-	1,250.00
Total Revenues	<u>420.51</u>	<u>4,284.60</u>
Expenses:		
Net Park Fund	<u>\$ 420.51</u>	<u>\$ 4,284.60</u>
School Fund:		
Revenues:		
Total Revenues	<u>0.00</u>	<u>0.00</u>
Expenses:		
Village Contributions	-	-
Total Expenses	<u>0.00</u>	<u>0.00</u>
Net School Fund	<u>\$ -</u>	<u>\$ -</u>
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 355.55	\$ 2,579.86
Total Revenues	<u>355.55</u>	<u>2,579.86</u>
Expenses:		
Net Sanctuary Maintenance Fund	<u>\$ 355.55</u>	<u>\$ 2,579.86</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Seven Months Ended November 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 79.08	\$ 454.59
Dividends/Interest - Schwab	115.41	1,532.08
Unrealized Gain (Loss)	0.00	202,422.78
Pension Contribution - Employee	156.08	4,115.12
Pension Contribution - Village	156.08	4,115.12
Total Revenues	<u>506.65</u>	<u>212,639.69</u>
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 188,441.11
Training	-	285.00
Accounting	58.66	482.49
Legal Services	-	1,544.00
Other Professional Services - L&A	-	1,200.00
Total Expenses	<u>26,957.22</u>	<u>191,952.60</u>
Net Police Pension Fund	<u>\$ (26,450.57)</u>	<u>\$ 20,687.09</u>
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 500.94	\$ 3,634.71
Total Revenues	<u>500.94</u>	<u>3,634.71</u>
Expenses:		
Net William T. Jensen III Memorial Fund	<u>\$ 500.94</u>	<u>\$ 3,634.71</u>
Special Funds Excess Revenues (Expenditures)	<u>\$ (14,228.45)</u>	<u>\$ 108,369.68</u>

Village of Wayne

Checking Distribution Detail

November 2024

9:23 AM
01/02/25
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37667	Armando Garcia	October (4) and November (1) Lawn Mo...	7310000 · Maintenance-Building	General:General - Police Dept.	250.00
Total Armando Garcia					250.00
Phil Kwiatkowski					
37661	Phil Kwiatkowski	Refund Overpayment of Vehicle sticker fee	6140000 · Vehicle Sticker Fee	General	0.00
Total Phil Kwiatkowski					0.00
Abbott Tree Care Professionals					
37631	Abbott Tree Care Pr...	Inv#43514 Kiel, Will Way, Churchill and P...	7340000 · Maintenance-Roads	General:General - Public Works De...	8,400.00
Total Abbott Tree Care Professionals					8,400.00
Alphagraphics					
37666	Alphagraphics	Inv#123747 Field Inspection Report	7630000 · Operating Supplies	General:General - Building Dept.	265.11
Total Alphagraphics					265.11
AT&T					
37632	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	334.39
37632	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	334.38
37632	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37632	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					968.77
AT&T Mobility					
37633	At&T Mobility	Radios	7410000 · Telephone	General:General - Police Dept.	681.25
Total At&T Mobility					681.25
Axon Enterprise, Inc.					
37634	Axon Enterprise, Inc.	Basic License Bundle	7830000 · Equipment	Capital	748.24
Total Axon Enterprise, Inc.					748.24
BRS USA Industries					
37635	BRS USA Industries	Inv#1752 Annual Inspection - Elevator	7310000 · Maintenance-Building	General:General - Police Dept.	175.00
Total BRS USA Industries					175.00
Central Management Services - LGHP					
37636	Central Manageme...	November Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37636	Central Manageme...	November Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
Chase Card Services		Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
Chase Card Services		Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
Chase Card Services		Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	150.14
Chase Card Services		Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
Chase Card Services		Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
Chase Card Services		Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
Chase Card Services		Efax	7570000 · Other Professional Services	General:General - Police Dept.	33.99

Village of Wayne Checking Distribution Detail November 2024

Num	Name	Memo	Account	Class	Paid Amount
	Chase Card Services	Shell - To be reimbursed by Tommy King	1520000 · Due From Employees	General	18.19
	Chase Card Services	Walmart - Candy for truck or treat	7710000 · Miscellaneous Expense	General:General - Public Works De...	64.80
	Chase Card Services	At&T	7410000 · Telephone	General:General - Administrative D...	2.50
	Chase Card Services	At&T	7410000 · Telephone	General:General - Building Dept.	2.50
	Chase Card Services	At&T Mobility	7410000 · Telephone	General:General - Police Dept.	5.00
	Chase Card Services	IL Office of State Fire Marshal - Annual ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	76.69
	Chase Card Services	Post Office - Stamps	7530000 · Postage	General:General - Administrative D...	292.00
	Chase Card Services	Amazon - Red ink stamp for PD receivn...	7610000 · Office Supplies	General:General - Police Dept.	7.50
	Chase Card Services	BendPak, Inc Parts for mechanical lift	7830000 · Equipment	Capital	410.32
	Chase Card Services	Custom Connection Inc - Saddle Box for ...	7830000 · Equipment	Capital	1,308.45
	Chase Card Services	Amazon - Dispenser with Lid and Cap, T...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	43.77
	Chase Card Services	Amazon- Pneumatic Air Operated ATF R...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	311.99
	Chase Card Services	Amazon - Waste Oil Change Tank, drain...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	224.96
	Chase Card Services	Axon - Axon Body Mount	7830000 · Equipment	Capital	125.20
Total Chase Card Services					3,382.94
Chicago Metropolitan Agency For Planning					
37668	Chicago Metropolita...	FY2025 Local Contribution	7580000 · Dues	General:General - Administrative D...	104.14
Total Chicago Metropolitan Agency For Planning					104.14
Christopher B. Burke Engineering					
37637	Christopher B. Burk...	Inv#196103 2024 Wayne Retainer - Sep	7550000 · Engineering Services	General:General - Administrative D...	1,050.46
37637	Christopher B. Burk...	Inv#196104 Miscellaneous Engineering	7550000 · Engineering Services	General:General - Administrative D...	1,626.46
37637	Christopher B. Burk...	Inv#196105 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	197.00
37637	Christopher B. Burk...	Inv#196106 2024 Road Project	7550000 · Engineering Services	Capital	3,765.67
37637	Christopher B. Burk...	Inv#196107 10 Anthony Court	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196108 Lot 35 Lake Eleanor - Woodl...	7550000 · Engineering Services	General:General - Building Dept.	400.00
37637	Christopher B. Burk...	Inv#196109 5N330 Robin Lane	7550000 · Engineering Services	General:General - Building Dept.	400.00
37637	Christopher B. Burk...	Inv#196110 32W600 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	254.46
37637	Christopher B. Burk...	Inv#196111 Lot 8 Kaelin Lane	7550000 · Engineering Services	General:General - Building Dept.	197.00
37637	Christopher B. Burk...	Inv#196112 30W259 Lakewood Ct	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196113 32W295 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196114 5N642 Rt 25 - New Driveva...	7550000 · Engineering Services	General:General - Building Dept.	400.00
37637	Christopher B. Burk...	Inv#196115 30W200 Forsythia	7550000 · Engineering Services	General:General - Building Dept.	400.00
37637	Christopher B. Burk...	Inv#196291 2024 Wayne Retainer - Oct	7550000 · Engineering Services	General:General - Administrative D...	1,048.78
37637	Christopher B. Burk...	Inv#196292 Misc Engineering	7550000 · Engineering Services	General:General - Administrative D...	394.00
37637	Christopher B. Burk...	Inv#196293 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	197.00
37637	Christopher B. Burk...	Inv#196294 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	295.50
37637	Christopher B. Burk...	Inv#196295 2024 Road Project	7550000 · Engineering Services	Capital	1,457.53
37637	Christopher B. Burk...	Inv#196296 4N060 Woodland Ct	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196297 10 Anthony Ct	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196298 5N732 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	400.00
37637	Christopher B. Burk...	Inv#196299 Lot 8 Kaelin Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
Total Christopher B. Burke Engineering					13,683.86
City of West Chicago					
37669	City of West Chicago	Road Salt 220 tons @\$73.90	7360000 · Snow Removal	General:General - Public Works De...	16,258.00
Total City of West Chicago					16,258.00

Village of Wayne

Checking Distribution Detail

November 2024

9:23 AM
01/02/25
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Colonial Life & Accident Ins. Company					
37638	Colonial Life & Acci...	Disability Ins	7200000 · Disability Insurance	General:General - Police Dept.	1,199.74
37638	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	256.42
	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,199.74
	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	239.17
Total Colonial Life & Accident Ins. Company					2,895.07
Concrush Inc					
37639	Concrush Inc	Inv#5215 Crushed asphalt for PD parking ...	7630000 · Operating Supplies	General:General - Public Works De...	88.00
37639	Concrush Inc	Inv#5215 3/4"1" Cedar Ln	7340000 · Maintenance-Roads	Capital	284.00
37639	Concrush Inc	Inv#5235 Cedar Ln	7340000 · Maintenance-Roads	Capital	364.00
37639	Concrush Inc	Inv#5257 Crushed Asphalt	7630000 · Operating Supplies	General:General - Public Works De...	88.00
Total Concrush Inc					824.00
Consultnet Inc.					
37640	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37640	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	72.00
37640	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37640	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37640	Consultnet Inc.	Threat/Security - Other emails	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37640	Consultnet Inc.	Inv#19469 One Drive	7570000 · Other Professional Services	General:General - Administrative D...	140.00
Total Consultnet Inc.					526.00
DuPage County Division of Transportation					
37670	DuPage County Div...	Inv#5577 Fabrication of signs	7340000 · Maintenance-Roads	General:General - Public Works De...	178.80
Total DuPage County Division of Transportation					178.80
Evonne E. Eignor					
37671	Evonne E. Eignor	November Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37671	Evonne E. Eignor	November Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Eignor					260.00
Examiner Publications					
37641	Examiner Publicatio...	Inv#58849 Annual Treasurer's Report	7510000 · Advertising-Legal Public	General:General - Administrative D...	372.00
37641	Examiner Publicatio...	Veteran's Day Section	7710000 · Miscellaneous Expense	General:General - Administrative D...	45.00
Total Examiner Publications					417.00
Gordon Flesch					
37642	Gordon Flesch	PD Copier Mntce	7330000 · Maintenance-Equipment	General:General - Police Dept.	66.42
	Gordon Flesch	Inv#IN14921726	7330000 · Maintenance-Equipment	General:General - Police Dept.	60.11
Total Gordon Flesch					126.53
Granite Telecommunications					
	Granite Telecommu...	Inv#05173985 Elevator Phone	7310000 · Maintenance-Building	General:General - Police Dept.	73.52
Total Granite Telecommunications					73.52
Hawk Ford					
37643	Hawk Ford	Inv #90234 Squad 3103 Rotors	7320000 · Maintenance-Vehicles	General:General - Police Dept.	352.86

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Cash Basis

Village of Wayne

Checking Distribution Detail

November 2024

Num	Name	Memo	Account	Class	Paid Amount
37672	Hawk Ford	Inv #90490 Parts for 3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	535.94
Total Hawk Ford					888.80
High Star Traffic					
37644	High Star Traffic	Inv#6756 10 - 28" cones with reflective c...	7630000 · Operating Supplies	General:General - Police Dept.	223.00
37673	High Star Traffic	Telspar Posts (25)	7340000 · Maintenance-Roads	General:General - Public Works De...	843.75
Total High Star Traffic					1,066.75
Hinckley Springs					
37645	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	25.31
37645	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	25.31
37645	Hinckley Springs	Drinking water and cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	25.31
Total Hinckley Springs					75.93
International Code Council Inc					
37647	International Code ...	Member #5156328	7580000 · Dues	General:General - Building Dept.	170.00
Total International Code Council Inc					170.00
Iron Mountain Records Management					
37646	Iron Mountain Reco...	Inv#JWXL 146 Service bundle and fuel s...	7430000 · Records Management	General:General - Administrative D...	90.70
Total Iron Mountain Records Management					90.70
Menards-West Chicago					
37648	Menards-West Chic...	Inv#07945 Towels, Funnel, wire brushes,...	7630000 · Operating Supplies	General:General - Police Dept.	143.54
37648	Menards-West Chic...	Inv#08975 Bounty	7630000 · Operating Supplies	General:General - Public Works De...	99.48
37648	Menards-West Chic...	Inv#08975 PVC, M13FLT	7610000 · Office Supplies	General:General - Public Works De...	44.36
37648	Menards-West Chic...	Inv#08162 Inverter	7830000 · Equipment	Capital	479.00
37648	Menards-West Chic...	Inv#08162 Door	7310000 · Maintenance-Building	General:General - Public Works De...	479.00
37648	Menards-West Chic...	Inv#08162 guard, level	7630000 · Operating Supplies	General:General - Public Works De...	28.78
37648	Menards-West Chic...	Inv#08307 Splash, Combo, flag bracket	7630000 · Operating Supplies	General:General - Police Dept.	26.06
37648	Menards-West Chic...	Inv#07791 Windshield fluid, beam, clam...	7630000 · Operating Supplies	General:General - Police Dept.	106.76
37648	Menards-West Chic...	Inv#07791 Rebate	7630000 · Operating Supplies	General:General - Police Dept.	-10.71
37674	Menards-West Chic...	Inv#07791 Rebate	7630000 · Operating Supplies	General:General - Police Dept.	-6.33
37674	Menards-West Chic...	Inv #9080 Tarp for salt storage	7830000 · Equipment	Capital	166.99
37674	Menards-West Chic...	Inv#9080 Paint, Measuring Wheel, OPN ...	7630000 · Operating Supplies	General:General - Public Works De...	107.42
Total Menards-West Chicago					1,664.35
Metro West COG					
37675	Metro West COG	Inv#5641 Annual Appreciation Dinner - P ...	7710000 · Miscellaneous Expense	General:General - Administrative D...	150.00
Total Metro West COG					150.00
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
37649	Mickey,Wilson,Weil...	Inv#8875 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,260.00
37649	Mickey,Wilson,Weil...	Inv#8876 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	832.50
37649	Mickey,Wilson,Weil...	Inv#8877 Yavari Rezoning Application	1530129 · Yavari Rezoning Request	General	112.50
37649	Mickey,Wilson,Weil...	Inv#8543 - Shorted Inv #8463 from Sept ...	7560000 · Legal Services	General:General - Administrative D...	0.30
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					2,205.30

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01/02/25

Cash Basis

Village of Wayne

Checking Distribution Detail

November 2024

Num	Name	Memo	Account	Class	Paid Amount
Napa Auto Parts					
37650	Napa Auto Parts	Inv#263896 PD Shop Supplies	7320000 · Maintenance-Vehicles	General:General - Police Dept.	968.87
Total Napa Auto Parts					968.87
North East Multi-Regional Training					
37651	North East Multi-Re...	Inv#363316 Strategies and Tactics for P...	7260000 · Training	General:General - Police Dept.	450.00
Total North East Multi-Regional Training					450.00
Planet Depos, LLC					
37652	Planet Depos, LLC	Meeting on 10/14/2024	1530129 · Yavari Rezoning Request	General	755.54
37676	Planet Depos, LLC	Inv#710960 Plan Commission - Village C...	7570000 · Other Professional Services	General:General - Administrative D...	350.00
Total Planet Depos, LLC					1,105.54
Preventative Maintenance Systems					
37677	Preventative Mainte...	Inv#226807 Annual Truck test	7320000 · Maintenance-Vehicles	General:General - Public Works De...	90.00
Total Preventative Maintenance Systems					90.00
Ray O'Herron Co, Inc					
37653	Ray O'Herron Co, Inc	Inv#2371527 Mace Case, Mag puch, usb...	7640000 · Uniforms	General:General - Police Dept.	330.49
37653	Ray O'Herron Co, Inc	Inv#2371523 Pathes, nametape, velcro, ...	7640000 · Uniforms	General:General - Police Dept.	82.85
37678	Ray O'Herron Co, Inc	Inv#2377040 Jacket, nametape - Macheck	7640000 · Uniforms	General:General - Police Dept.	409.99
37678	Ray O'Herron Co, Inc	Inv#2377039 Patches, stars	7640000 · Uniforms	General:General - Police Dept.	152.94
Total Ray O'Herron Co, Inc					976.27
RMA					
37654	RMA	General Insurance	7380000 · General Insurance	General:General - Police Dept.	19,935.63
37654	RMA	General Insurance	7380000 · General Insurance	General:General - Administrative D...	8,582.31
37654	RMA	W/C Insurance	7220000 · Worker's Comp Ins	General:General - Police Dept.	24,996.51
37654	RMA	W/C Insurance	7220000 · Worker's Comp Ins	General:General - Administrative D...	3,400.65
37654	RMA	IMLRMA Membership	7580000 · Dues	General:General - Administrative D...	350.00
Total RMA					57,265.10
Runco Office Supply					
37655	Runco Office Supply	Inv#953736-0 Labels, towels, tp	7610000 · Office Supplies	General:General - Police Dept.	153.67
37655	Runco Office Supply	Inv#953743-0 Files, Flags	7610000 · Office Supplies	General:General - Administrative D...	132.47
37655	Runco Office Supply	Inv#953326-0 binder clips	7610000 · Office Supplies	General:General - Police Dept.	16.50
37679	Runco Office Supply	Inv#954957-0 Correction tape, copy paper	7610000 · Office Supplies	General:General - Police Dept.	64.00
Total Runco Office Supply					366.64
Schindler Elevator Corporation					
37680	Schindler Elevator ...	Inv#7100582339 Category 1 roped hydra...	7310000 · Maintenance-Building	General:General - Police Dept.	1,250.00
Total Schindler Elevator Corporation					1,250.00
Scrubco					
37656	Scrubco	September and October Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	990.00
Total Scrubco					990.00
Stacey A McCullough					

9:23 AM

01/02/25

Cash Basis

Village of Wayne

Checking Distribution Detail

November 2024

Num	Name	Memo	Account	Class	Paid Amount
37657	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37657	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					700.00
Stanek Enterprises LLC					
37658	Stanek Enterprises ...	Inv#W502-1025-2024 Installation of Lift	7830000 · Equipment	Capital	865.00
Total Stanek Enterprises LLC					865.00
TPI					
37681	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	308.00
37681	TPI	Plumbing Review	7570000 · Other Professional Services	General:General - Building Dept.	150.00
37681	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	168.00
Total TPI					626.00
TransUnion					
37659	TransUnion	October 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
United Tactical Systems, LLC					
37682	United Tactical Syst...	Inv#0094050-IN Instructor/Armorer Certif...	7260000 · Training	General:General - Police Dept.	549.00
Total United Tactical Systems, LLC					549.00
Annamarie and Aurelio Vivacqua					
37665	Annamarie and Aur...	4N231 Woodland Trail, Road bond refund	4100000 · Construction Deposits	General	5,000.00
37665	Annamarie and Aur...	4N231 Woodland Trail, Landscaping bon...	4100000 · Construction Deposits	General	1,200.00
37665	Annamarie and Aur...	4N231 Woodland Trail, Culvert bond refu...	4100000 · Construction Deposits	General	350.00
Total Annamarie and Aurelio Vivacqua					6,550.00
Clear Water Construction LLC					
37664	Clear Water Constr...	5N029 Hondy Hill Dr, 23-124 Road bond ...	4100000 · Construction Deposits	General	5,000.00
Total Clear Water Construction LLC					5,000.00
Daniel and Virginia Gentle					
37660	Daniel and Virginia ...	5N732 Rochefort Ln, 22-010 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
37660	Daniel and Virginia ...	5N732 Rochefort Ln, 22-010 Landscape ...	4100000 · Construction Deposits	General	2,200.00
37660	Daniel and Virginia ...	5N732 Rochefort Ln, 22-010 Culvert Bon...	4100000 · Construction Deposits	General	350.00
Total Daniel and Virginia Gentle					7,550.00
Turnkey Network Solutions					
37662	Turnkey Network S...	Refund of unused developer fees	1530123 · Fiber Optic Management, LLC	General	1,166.25
Total Turnkey Network Solutions					1,166.25
William Walsh					
37663	William Walsh	Refund of veehicle sticker fee - non-resid...	6140000 · Vehicle Sticker Fee	General	120.00
Total William Walsh					120.00
TOTAL					144,341.73

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Num	Name	Memo	Account	Class	Paid Amount
Capital					
37634	Axon Enterprise, Inc.	Basic License Bundle	7830000 · Equipment	Capital	748.24
37637	Christopher B. Burk...	Inv#196106 2024 Road Project	7550000 · Engineering Services	Capital	3,765.67
37637	Christopher B. Burk...	Inv#196295 2024 Road Project	7550000 · Engineering Services	Capital	1,457.53
37639	Concrush Inc	Inv#5215 3/4"1" Cedar Ln	7340000 · Maintenance-Roads	Capital	284.00
37639	Concrush Inc	Inv#5235 Cedar Ln	7340000 · Maintenance-Roads	Capital	364.00
37648	Menards-West Chic...	Inv#08162 Inverter	7830000 · Equipment	Capital	479.00
37658	Stanek Enterprises ...	Inv#W502-1025-2024 Installation of Lift	7830000 · Equipment	Capital	865.00
37674	Menards-West Chic...	Inv #9080 Tarp for salt storage	7830000 · Equipment	Capital	166.99
	Chase Card Services	BendPak, Inc Parts for mechanical lift	7830000 · Equipment	Capital	410.32
	Chase Card Services	Custom Connection Inc - Saddle Box for ...	7830000 · Equipment	Capital	1,308.45
	Chase Card Services	Axon - Axon Body Mount	7830000 · Equipment	Capital	125.20
Total Capital					9,974.40
General					
General - Administrative Dept.					
37632	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	334.39
37632	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37636	Central Managem...	November Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37637	Christopher B. Burk...	Inv#196103 2024 Wayne Retainer - Sep	7550000 · Engineering Services	General:General - Administrative D...	1,050.46
37637	Christopher B. Burk...	Inv#196104 Miscellaneous Engineering	7550000 · Engineering Services	General:General - Administrative D...	1,626.46
37637	Christopher B. Burk...	Inv#196105 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	197.00
37637	Christopher B. Burk...	Inv#196291 2024 Wayne Retainer - Oct	7550000 · Engineering Services	General:General - Administrative D...	1,048.78
37637	Christopher B. Burk...	Inv#196292 Misc Engineering	7550000 · Engineering Services	General:General - Administrative D...	394.00
37637	Christopher B. Burk...	Inv#196293 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	197.00
37637	Christopher B. Burk...	Inv#196294 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	295.50
37640	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	72.00
37640	Consultnet Inc.	Threat/Security - Other emails	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37641	Consultnet Inc.	Inv#19469 One Drive	7570000 · Other Professional Services	General:General - Administrative D...	140.00
37641	Examiner Publicatio...	Inv#58849 Annual Treasurer's Report	7710000 · Advertising-Legal Public	General:General - Administrative D...	372.00
37645	Examiner Publicatio...	Veteran's Day Section	7710000 · Miscellaneous Expense	General:General - Administrative D...	45.00
37646	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	25.31
37649	Iron Mountain Reco...	Inv#JWXL 146 Service bundle and fuel s...	7430000 · Records Management	General:General - Administrative D...	90.70
37649	Mickey,Wilson,Weil...	Inv#8875 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,260.00
37649	Mickey,Wilson,Weil...	Inv#8876 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	832.50
37649	Mickey,Wilson,Weil...	Inv#8543 - Shorted Inv #8463 from Sept ...	7380000 · General Insurance	General:General - Administrative D...	0.30
37654	RMA	General Insurance	7220000 · Worker's Comp Ins	General:General - Administrative D...	8,582.31
37654	RMA	W/C Insurance	7560000 · Dues	General:General - Administrative D...	3,400.65
37654	RMA	IMLRMA Membership	7610000 · Office Supplies	General:General - Administrative D...	350.00
37655	Runco Office Supply	Inv#953743-0 Files, Flags	7580000 · Dues	General:General - Administrative D...	132.47
37668	Chicago Metropolita...	FY2025 Local Contribution	7310000 · Maintenance-Building	General:General - Administrative D...	104.14
37671	Evonne E. Einoris	November Cleaning	7710000 · Miscellaneous Expense	General:General - Administrative D...	130.00
37675	Metro West COG	Inv#5641 Annual Appreciation Dinner - P...	7570000 · Other Professional Services	General:General - Administrative D...	150.00
37676	Planet Depos, LLC	Inv#710960 Plan Commission - Village C...	7400000 · Internet Services	General:General - Administrative D...	350.00
	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
	Chase Card Services	Microsoft - Other emails	7330000 · Maintenance-Equipmnt	General:General - Administrative D...	150.14
	Chase Card Services	Microsoft	7410000 · Telephone	General:General - Administrative D...	55.20
	Chase Card Services	At&T	7530000 · Postage	General:General - Administrative D...	2.50
	Chase Card Services	Post Office - Stamps		General:General - Administrative D...	292.00
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Num	Name	Memo	Account	Class	Paid Amount
Total General - Administrative Dept.					
General - Building Dept.					
37632	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	334.38
37632	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37637	Christopher B. Burk...	Inv#196107 10 Anthony Court	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196108 Lot 35 Lake Eleanor - Woodl...	7550000 · Engineering Services	General:General - Building Dept.	400.00
37637	Christopher B. Burk...	Inv#196109 5N330 Robin Lane	7550000 · Engineering Services	General:General - Building Dept.	400.00
37637	Christopher B. Burk...	Inv#196110 32W600 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	254.46
37637	Christopher B. Burk...	Inv#196111 Lot 8 Kaelin Lane	7550000 · Engineering Services	General:General - Building Dept.	197.00
37637	Christopher B. Burk...	Inv#196112 30W259 Lakewood Ct	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196113 32W295 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196114 5N642 Rt 25 - New Driveva...	7550000 · Engineering Services	General:General - Building Dept.	400.00
37637	Christopher B. Burk...	Inv#196115 30W200 Forsythia	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196296 4N060 Woodland Ct	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196297 10 Anthony Ct	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196298 5N732 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37637	Christopher B. Burk...	Inv#196299 Lot 8 Kaelin Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37640	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37645	Hinckley Springs	Drinking water and cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	25.31
37647	International Code ...	Member #5156328	7580000 · Dues	General:General - Building Dept.	170.00
37657	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37666	Alphagraphics	Inv#123747 Field Inspection Report	7630000 · Operating Supplies	General:General - Building Dept.	265.11
37671	Evonne E. Elnoris	November Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37681	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	308.00
37681	TPI	Plumbing Review	7570000 · Other Professional Services	General:General - Building Dept.	150.00
37681	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	168.00
	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
	Chase Card Services	At&T	7410000 · Telephone	General:General - Building Dept.	2.50
Total General - Building Dept.					5,601.16
General - Police Dept.					
37633	At&T Mobility	Radios	7410000 · Telephone	General:General - Police Dept.	681.25
37635	BRS USA Industries	Inv#1752 Annual Inspection - Elevator	7310000 · Maintenance-Building	General:General - Police Dept.	175.00
37636	Central Managem...	November Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
37638	Colonial Life & Acci...	Disability Ins	7200000 · Disability Insurance	General:General - Police Dept.	1,199.74
37638	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	256.42
37640	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37640	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37642	Gordon Flesch	PD Copier Mntce	7330000 · Maintenance-Equipment	General:General - Police Dept.	66.42
37643	Hawk Ford	Inv #90234 Squad 3103 Rotors	7320000 · Maintenance-Vehicles	General:General - Police Dept.	352.86
37644	High Star Traffic	Inv#6756 10 - 28" cones with reflective c...	7630000 · Operating Supplies	General:General - Police Dept.	223.00
37645	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	25.31
37648	Menards-West Chic...	Inv#07945 Towels, Funnel, wire brushes,...	7630000 · Operating Supplies	General:General - Police Dept.	143.54
37648	Menards-West Chic...	Inv#08307 Splash, Combo, flag bracket	7630000 · Operating Supplies	General:General - Police Dept.	26.06
37648	Menards-West Chic...	Inv#07791 Windshield fluid, beam, clam...	7630000 · Operating Supplies	General:General - Police Dept.	106.76
37648	Menards-West Chic...	Inv#07791 Rebate	7630000 · Operating Supplies	General:General - Police Dept.	-10.71
37648	Menards-West Chic...	Inv#07791 Rebate	7630000 · Operating Supplies	General:General - Police Dept.	-6.33
37650	Napa Auto Parts	Inv#263896 PD Shop Supplies	7320000 · Maintenance-Vehicles	General:General - Police Dept.	968.87

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37651	North East Multi-Re...	Inv#363316 Strategies and Tactics for P...	7260000 · Training	General:General - Police Dept.	450.00
37653	Ray O'Herron Co, Inc	Inv#2371527 Mace Case, Mag puch, usb...	7640000 · Uniforms	General:General - Police Dept.	330.49
37653	Ray O'Herron Co, Inc	Inv#2371523 Pathes, nametape, velcro, ...	7640000 · Uniforms	General:General - Police Dept.	82.85
37654	RMA	General Insurance	7380000 · General Insurance	General:General - Police Dept.	19,936.63
37654	RMA	W/C Insurance	7220000 · Worker's Comp Ins	General:General - Police Dept.	24,996.51
37655	Runco Office Supply	Inv#953736-0 Labels, towels, tp	7610000 · Office Supplies	General:General - Police Dept.	153.67
37655	Runco Office Supply	Inv#953326-0 binder clips	7610000 · Office Supplies	General:General - Police Dept.	16.50
37656	Scrubco	September and October Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	990.00
37657	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37659	TransUnion	October 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37667	Armando Garcia	October (4) and November (*) Lawn Mo...	7310000 · Maintenance-Building	General:General - Police Dept.	250.00
37672	Hawk Ford	Inv #90490 Parts for 3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	535.94
37678	Ray O'Herron Co, Inc	Inv#2377040 Jacket, nametape - Macheck	7640000 · Uniforms	General:General - Police Dept.	409.99
37678	Ray O'Herron Co, Inc	Inv#2377039 Patches, stars	7640000 · Uniforms	General:General - Police Dept.	152.94
37679	Runco Office Supply	Inv#954957-0 Correction tape, copy paper	7610000 · Office Supplies	General:General - Police Dept.	64.00
37680	Schindler Elevator ...	Inv#7100582339 Category 1 roped hydra...	7310000 · Maintenance-Building	General:General - Police Dept.	1,250.00
37682	United Tactical Syst...	Inv#0094050-IN Instructor/Armorer Certif...	7260000 · Training	General:General - Police Dept.	549.00
	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	33.99
	Chase Card Services	At&T Mobility	7410000 · Telephone	General:General - Police Dept.	5.00
	Chase Card Services	IL Office of State Fire Marshal - Annual ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	76.69
	Chase Card Services	Amazon - Red ink stamp for PD receivin...	7610000 · Office Supplies	General:General - Police Dept.	7.50
	Chase Card Services	Amazon - Dispenser with Lid and Cap, T...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	43.77
	Chase Card Services	Amazon- Pneumatic Air Operated ATF R...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	311.99
	Chase Card Services	Amazon - Waste Oil Change Tank, drain...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	224.96
	Colonial Life & Accl...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,199.74
	Colonial Life & Accl...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	239.17
	Gordon Flesch	Inv#IN14921726	7330000 · Maintenance-Equipment	General:General - Police Dept.	60.11
	Granite Telecommu...	Inv#05173985 Elevator Phone	7310000 · Maintenance-Building	General:General - Police Dept.	73.52
Total General - Police Dept.					58,183.49
General - Public Works Dept.					
37631	Abbott Tree Care Pr...	Inv#43514 Klei, Will Way, Churchill and P...	7340000 · Maintenance-Roads	General:General - Public Works De...	8,400.00
37639	Concrush Inc	Inv#5215 Crushed asphalt for PD parking ...	7630000 · Operating Supplies	General:General - Public Works De...	88.00
37639	Concrush Inc	Inv#5257 Crushed Asphalt	7630000 · Operating Supplies	General:General - Public Works De...	88.00
37648	Menards-West Chic...	Inv#08975 Bounty	7630000 · Operating Supplies	General:General - Public Works De...	99.48
37648	Menards-West Chic...	Inv#08975 PVC, M13FLT	7610000 · Office Supplies	General:General - Public Works De...	44.36
37648	Menards-West Chic...	Inv#08162 Door	7310000 · Maintenance-Building	General:General - Public Works De...	479.00
37648	Menards-West Chic...	Inv#08162 guard, level	7630000 · Operating Supplies	General:General - Public Works De...	28.78
37669	City of West Chicago	Road Salt 220 tons @\$73.90	7360000 · Snow Removal	General:General - Public Works De...	16,258.00
37670	DuPage County Div...	Inv#5577 Fabrication of signs	7340000 · Maintenance-Roads	General:General - Public Works De...	178.80
37673	High Star Traffic	Telspar Posts (25)	7340000 · Maintenance-Roads	General:General - Public Works De...	843.75
37674	Menards-West Chic...	Inv#9080 Paint, Measuring Wheel, OPN ...	7630000 · Operating Supplies	General:General - Public Works De...	107.42
37677	Preventative Mainte...	Inv#226807 Annual Truck test	7320000 · Maintenance-Vehicles	General:General - Public Works De...	90.00
	Chase Card Services	Walmart - Candy for truck or treat	7710000 · Miscellaneous Expense	General:General - Public Works De...	64.80
Total General - Public Works Dept.					26,770.39
General - Other					

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Num	Name	Memo	Account	Class	Paid Amount
37649	Mickey Wilson, Well...	Inv#6877 Yavari Rezoning Application	1530129 · Yavari Rezoning Request	General	112.50
37652	Planet Depos, LLC	Meeting on 10/14/2024	1530129 · Yavari Rezoning Request	General	755.54
37660	Daniel and Virginia ...	5N732 Rochefort Ln, 22-010 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
37660	Daniel and Virginia ...	5N732 Rochefort Ln, 22-010 Landscape ...	4100000 · Construction Deposits	General	2,200.00
37660	Daniel and Virginia ...	5N732 Rochefort Ln, 22-010 Culvert Bon...	4100000 · Construction Deposits	General	350.00
37661	Phil Kwiatkowski	Refund Overpayment of Vehicle sticker fee	6140000 · Vehicle Sticker Fee	General	0.00
37662	Turnkey Network S...	Refund of unused developer fees	1530123 · Fiber Optic Management, LLC	General	1,166.25
37663	William Walsh	Refund of vehicle sticker fee - non-resid...	6140000 · Vehicle Sticker Fee	General	120.00
37664	Clear Water Constr...	5N029 Hondy Hill Dr, 23-124 Road bond ...	4100000 · Construction Deposits	General	5,000.00
37665	Annamarie and Aur...	4N231 Woodland Trail, Road bond refund	4100000 · Construction Deposits	General	5,000.00
37665	Annamarie and Aur...	4N231 Woodland Trail, Landscaping bon...	4100000 · Construction Deposits	General	1,200.00
37665	Annamarie and Aur...	4N231 Woodland Trail, Culvert bond refu...	4100000 · Construction Deposits	General	350.00
	Chase Card Services	Shell - To be reimbursed by Tommy King	1520000 · Due From Employees	General	18.19
Total General - Other					21,272.48
Total General					134,367.33
TOTAL					144,341.73