

Village of Wayne
General Fund
Comparative Balance Sheet
As of October 31, 2024 and 2023

ASSETS

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 7,891.13	\$ 12,931.34
Cash in Bank-Money Market (APY .05%)	18,097.07	157,604.97
Cash in Bank-Illinois Funds (APY 4.96%)	2,518,845.83	2,670,562.22
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,690.62	28,042.76
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,206.30	25,181.04
First National Bank of Ottawa (see schedule)	1,432,758.44	1,169,278.96
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
Total Cash	\$ 4,031,539.39	\$ 4,064,713.07
Accounts Receivable:		
Due From Road & Br Fund	(91.35)	0.00
Due From Park Fund	2,560.00	0.00
Due From Developers	(9,322.18)	(7,054.38)
Due From SSA#3	(78,585.04)	(66,265.36)
Due From SSA#4	(162,321.94)	(151,397.98)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (257,827.01)	\$ (234,784.22)
Total Assets	\$ 3,773,712.38	\$ 3,829,928.85

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:		
Construction Deposits	229,068.40	222,018.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expense	8,321.62	17,664.00
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	\$ 3,396,663.02	\$ 3,829,073.41
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCMP_FIL Account	17,046.50	12,796.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Net Income - Operating	893,406.00	871,352.79
Net Income - Capital	(140,487.56)	(333,604.11)
Fund Balance - End of Period	\$ 377,049.36	\$ 855.44
Total Liabilities and Fund Balance	\$ 3,773,712.38	\$ 3,829,928.85

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

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

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 7,891.13	\$ 2,288.22
Cash in Bank-Money Market (APY .05%)	18,097.07	83,003.40
Cash in Bank-Illinois Funds (APY 4.96%)	2,518,845.83	2,460,343.52
Cash in Bank-Old Second Bank (APY .50%)	28,690.62	28,682.50
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,206.30	25,204.16
First National Bank of Ottawa (see schedule	1,432,758.44	1,427,038.56
Petty Cash Fund	50.00	50.00
Total Cash	\$ 4,031,539.39	4,026,610.36
Accounts Receivable:		
Due From Road & Br Fund	(91.35)	0.00
Due From Park Fund	2,560.00	2,560.00
Due From Developers	(9,322.18)	(10,104.94)
Due From SSA#3	(78,585.04)	(76,841.14)
Due From SSA#4	(162,321.94)	(162,043.48)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (257,827.01)	\$ (256,496.06)
Total Assets	\$ 3,773,712.38	\$ 3,770,114.30
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	229,068.40	\$ 229,068.40
Accrued Expense	8,321.62	20,555.70
Net Pension Liability	3,159,273.00	3,159,273.00
Total Liabilities	\$ 3,396,663.02	\$ 3,408,897.10
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	893,406.00	864,999.76
Net Income - Capital	(140,487.56)	(127,913.48)
Fund Balance - End of Period	\$ 377,049.36	361,217.20
Total Liabilities and Fund Balance	\$ 3,773,712.38	\$ 3,770,114.30

As of October 31, 2024

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Southern States Bank	5.50%	11/17/2024	125,000
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
MFB Northern Instl Fds Treas Port	4.72%		10,758
Total Portfolio			\$ 1,432,758
Portfolio Yield			
October	5.39%		
September	5.37%		
August	5.50%		

**Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	8,528.87	8,529.00	(0.13)	539,008.56	539,009.00	(0.44)
Property Taxes-Kane	28,374.96	28,375.00	(0.04)	425,179.59	425,180.00	(0.41)
Sales Tax	17,701.47	17,812.00	(110.53)	92,638.97	92,750.00	(111.03)
Amusement Tax	2,725.00	2,725.00	0.00	57,050.00	57,050.00	0.00
State Income Tax	42,723.66	40,540.00	2,183.66	213,755.22	211,572.00	2,183.22
Utilities Tax	12,712.93	16,422.00	(3,709.07)	97,675.92	101,385.00	(3,709.08)
Licenses and Permits:						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	15,894.66	4,718.00	11,176.66	87,630.38	76,454.00	11,176.38
Truck Permits	0.00	107.00	(107.00)	750.00	857.00	(107.00)
Vehicle Sticker Fee	1,755.00	1,755.00	0.00	72,040.00	72,040.00	0.00
Fines and Penalties:						
Traffic Fines-DuPage	4,446.51	3,532.00	914.51	27,719.46	26,805.00	914.46
Traffic Fines-Kane	0.00	71.00	(71.00)	0.00	71.00	(71.00)
Charges for Services						
Police Report Fees	60.00	22.00	38.00	205.00	167.00	38.00
Extra Duty Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Processing Fees	50.40	50.00	0.40	902.68	902.00	0.68
Interest Income:						
Interest-Illinois Funds Account	10,507.27	8,323.00	2,184.27	62,243.76	60,059.00	2,184.76
Interest-Other Accounts	5,288.56	3,448.00	1,840.56	32,677.54	30,814.00	1,863.54
Interest-Money Market	1.23	2.00	(0.77)	10.43	11.00	(0.57)
Other Income:						
Miscellaneous Income	0.00	300.00	(300.00)	400.00	700.00	(300.00)
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	150,770.52	136,731.00	14,039.52	1,709,887.51	1,695,826.00	14,061.51
Expenditures:						
Police Department	85,422.39	84,522.00	900.39	593,828.84	592,828.00	1,000.84
Administration Department	21,012.36	27,495.00	(6,482.64)	128,315.52	131,872.00	(3,556.48)
Building Department	9,894.85	11,827.00	(1,932.15)	51,900.85	53,833.00	(1,932.15)
Public Works Department	6,042.80	14,340.00	(8,297.20)	42,436.30	50,735.00	(8,298.70)
Total Expenditures	\$122,372.40	\$138,184.00	(\$15,811.60)	\$816,481.51	\$829,268.00	(\$12,786.49)
Excess Revenues (Expenditure)	\$28,398.12	(\$1,453.00)	\$29,851.12	\$893,406.00	\$866,558.00	\$26,848.00

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	43,439.78	42,854.00	585.78	280,547.82	279,962.00	585.82
Salaries-Part Time	18,061.62	17,794.00	267.62	108,304.49	108,037.00	267.49
Salaries-Over Time	1,267.60	1,770.00	(502.40)	5,729.29	6,232.00	(502.71)
Extra Duty Work	0.00		0.00	0.00	0.00	0.00
Social Security Tax	5,325.21	5,324.00	1.21	33,400.82	33,400.00	0.82
State Unemployment Tax	81.37	30.00	51.37	652.16	601.00	51.16
Retirement Fund	659.84	660.00	(0.16)	3,959.04	3,959.00	0.04
Training	0.00	0.00	0.00	3,799.95	3,800.00	(0.05)
Contractual Services:						
Maintenance-Building	0.00	202.00	(202.00)	485.00	2,037.00	(1,552.00)
Maintenance-Vehicles	525.94	118.00	407.94	4,000.46	3,593.00	407.46
Maintenance-Equipment	688.50	0.00	688.50	2,219.98	1,430.00	789.98
Telephone	680.94	685.00	(4.06)	4,085.05	4,089.00	(3.95)
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		0.00	0.00	0.00	0.00
Other Professional Services	33.99	35.00	(1.01)	184.51	186.00	(1.49)
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	272.83	355.00	(82.17)	1,186.24	1,268.00	(81.76)
Gasoline	2,615.00	2,226.00	389.00	12,034.00	11,645.00	389.00
Operating Supplies	284.08	687.00	(402.92)	1,977.48	2,380.00	(402.52)
Uniforms	494.94	208.00	286.94	5,691.87	5,405.00	286.87
Other Expenses:						
Miscellaneous Expense	75.00	115.00	(40.00)	772.59	813.00	(40.41)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	271.60	508.00	(236.40)	4,067.57	2,954.00	1,113.57
Maintenance-Equipment	1,696.40	777.00	919.40	4,045.38	3,126.00	919.38
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Insurance	0.00		0.00	0.00	0.00	0.00
Telephone	329.89	329.00	0.89	1,625.66	1,625.00	0.66
Utilities - Gas	56.58	354.00	(297.42)	676.54	974.00	(297.46)
Legal Services	490.00	490.00	0.00	2,940.00	2,940.00	0.00
Internet Services	399.00	400.00	(1.00)	2,001.08	2,002.00	(0.92)
Disability Insurance	1,499.62	1,408.00	91.62	6,791.02	6,699.00	92.02
Hospitalization Insurance	5,916.24	6,925.00	(1,008.76)	38,541.97	39,551.00	(1,009.03)
Life/Retirement Insurance	256.42	268.00	(11.58)	1,183.87	1,195.00	(11.13)
Total Expense	85,422.39	84,522.00	900.39	593,828.84	592,828.00	1,000.84

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	7,167.12	7,474.00	(306.88)	43,519.18	43,826.00	(306.82)
Social Security Tax	548.29	576.00	(27.71)	3,329.19	3,357.00	(27.81)
State Unemployment Tax	0.00	56.00	(56.00)	72.07	128.00	(55.93)
Contractual Services:						
Maintenance-Building	3,550.00	300.00	3,250.00	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	990.56	991.00	(0.44)	3,653.34	3,654.00	(0.66)
Advertising-Legal Publications	0.00	0.00	0.00	262.60	263.00	(0.40)
Printing	0.00	0.00	0.00	5,375.32	4,130.00	1,245.32
Postage	0.00	63.00	(63.00)	973.58	1,037.00	(63.42)
Accounting Services	221.15	215.00	6.15	1,259.98	1,254.00	5.98
Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Services	0.00	2,718.00	(2,718.00)	10,975.18	13,693.00	(2,717.82)
Legal Services	1,665.00	1,309.00	356.00	13,503.39	13,147.00	356.39
Professional Services - Other	5,111.00	11,505.00	(6,394.00)	9,575.53	15,970.00	(6,394.47)
Dues	0.00	0.00	0.00	4,891.29	4,891.00	0.29
Commodities:						
Office Supplies	39.34	208.00	(168.66)	1,201.56	1,355.00	(153.44)
Operating Supplies	20.99	57.00	(36.01)	2,124.42	2,160.00	(35.58)
Other Expenses:						
Miscellaneous Expense	118.61	165.00	(46.39)	2,406.82	1,365.00	1,041.82
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	845.00	845.00	0.00
Maintenance-Equipment	127.20	357.00	(229.80)	691.20	921.00	(229.80)
General Insurance	0.00	0.00	0.00	15.00	15.00	0.00
Workman's Comp. Ins	0.00		0.00	0.00	0.00	0.00
Telephone	332.57	329.00	3.57	1,963.47	1,960.00	3.47
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	44.47	45.00	(0.53)	348.53	349.00	(0.47)
Park Commission	0.00	0.00	0.00	1,840.00	1,840.00	0.00
HOA Dues	0.00	0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees	53.06	0.00	53.06	1,000.35	947.00	53.35
Hospitalization Insurance	574.00	682.00	(108.00)	3,522.00	3,630.00	(108.00)
Internet Services	319.00	315.00	4.00	1,937.17	1,933.00	4.17
Total Expense	21,012.36	27,495.00	(6,482.64)	128,315.52	131,872.00	(3,556.48)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	6,790.79	6,730.00	60.79	32,505.83	32,445.00	60.83
Social Security Tax	519.50	515.00	4.50	2,486.69	2,482.00	4.69
State Unemployment Tax	0.00	21.00	(21.00)	74.58	96.00	(21.42)
Expense Reimbursement	187.60	153.00	34.60	889.76	855.00	34.76
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	0.00	2,119.00	(2,119.00)	4,550.44	6,669.00	(2,118.56)
Other Professional Services	1,517.00	1,220.00	297.00	5,975.00	5,678.00	297.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
Commodities:						
Office Supplies	0.00	43.00	(43.00)	0.00	43.00	(43.00)
Operating Supplies	20.99	80.00	(59.01)	107.94	167.00	(59.06)
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	845.00	845.00	0.00
Maintenance-Equipment	36.40	37.00	(0.60)	218.40	219.00	(0.60)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	332.57	330.00	2.57	1,963.46	1,961.00	2.46
Legal Services	210.00	299.00	(89.00)	1,383.75	1,473.00	(89.25)
Internet Services	150.00	150.00	0.00	900.00	900.00	0.00
Total Expense	9,894.85	11,827.00	(1,932.15)	51,900.85	53,833.00	(1,932.15)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	4,172.00	3,743.00	429.00	26,969.50	26,541.00	428.50
Social Security Tax	319.17	278.00	41.17	2,121.67	2,081.00	40.67
State Unemployment Tax	35.47	29.00	6.47	235.76	229.00	6.76
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	253.49	446.00	(192.51)	1,130.08	1,323.00	(192.92)
Maintenance-Equipment	0.00	122.00	(122.00)	147.23	269.00	(121.77)
Maintenance-Roads	0.00	8,400.00	(8,400.00)	3,829.35	12,229.00	(8,399.65)
Commodities:						
Gasoline	390.00	304.00	86.00	1,760.00	1,674.00	86.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	45.00	(45.00)	71.50	117.00	(45.50)
Operating Supplies	174.99	175.00	(0.01)	1,907.54	1,908.00	(0.46)
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Allocated (Non-Discretionary) Expenses:						
Street Lights	653.21	664.00	(10.79)	3,954.95	3,966.00	(11.05)
Utilities - Gas	44.47	134.00	(89.53)	308.72	398.00	(89.28)
Total Expense	6,042.80	14,340.00	(8,297.20)	42,436.30	50,735.00	(8,298.70)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Six Months Ended October 31, 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 Warn 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
Donations and Contributions	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	23,088.00	23,088.00	0.00
Expenditures:						
Squad Cars - Equipment Changeover	758.21	0.00	758.21	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	1,571.87	0.00	1,571.87	1,901.87	330.00	1,571.87
Equipment - Police computers	0.00	0.00	0.00			0.00
Equipment - Body Worn Cameras	0.00	0.00	0.00	15,930.07	15,930.00	0.07
Equipment - Radar Unit, Other	0.00	0.00	0.00		0.00	0.00
Equipment - Speed Signs	10,244.00	10,244.00	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	0.00	0.00	0.00	5,695.00	5,695.00	0.00
PW - Salt Storage/Tool Box/Fuel Tank	0.00	0.00	0.00	2,080.18	2,080.00	0.18
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	0.00
Cedar Lane Storm Water	0.00	1,492.00	(1,492.00)	22,228.00	22,228.00	0.00
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	0.00	0.00	60,270.89	61,763.00	(1,492.11)
Engineering for road paving and culvert repair	0.00	0.00	0.00	16,624.28	16,624.00	0.28
Total Expenditures	12,574.08	11,736.00	838.08	163,575.56	162,737.00	838.56
Excess/(Deficit)	(12,574.08)	(11,736.00)	(838.08)	(140,487.56)	(139,649.00)	(838.56)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of October 31, 2024 and 2023

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,979.24	\$ 5,287.24
Illinois Funds	7,231.25	29,016.46
Total Road and Bridge	<u>13,210.49</u>	<u>34,303.70</u>
Motor Fuel Fund:		
Illinois Funds	470,991.34	420,470.45
Total Motor Fuel Fund	<u>470,991.34</u>	<u>420,470.45</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.36
Total School Fund	<u>0.36</u>	<u>0.36</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	100,035.50	93,606.58
Total Park Fund	<u>100,043.50</u>	<u>93,614.58</u>
Sanctuary Maintenance Fund:		
Illinois Funds	84,583.79	80,163.02
Total Sanctuary Maintenance Fund	<u>84,583.79</u>	<u>80,163.02</u>
Police Pension Fund		
Illinois Funds	18,833.62	17,361.65
Schwab Money Market	26,215.17	28,105.80
State Pension Funds	1,785,405.53	1,865,405.53
Market Value Adjustment	376,336.03	(60,623.98)
Total Police Pension Fund	<u>2,206,790.35</u>	<u>1,850,249.00</u>
William T. Jensen III Memorial Fund		
Illinois Funds	119,168.97	112,940.61
Total William T. Jensen III Memorial Fund	<u>119,168.97</u>	<u>112,940.61</u>
ARPA Fund		
Due From Village	0.00	327,994.01
Total ARPA Fund	<u>0.00</u>	<u>327,994.01</u>
Total Assets	<u>\$ 2,994,788.80</u>	<u>\$ 2,919,735.73</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	122,598.13	(144,623.19)
Fund Balance - End of Period	<u>2,994,788.80</u>	<u>2,919,735.73</u>
Total Liabilities and Fund Balance	<u>\$ 2,994,788.80</u>	<u>\$ 2,919,735.73</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ -	\$ 526.14
Property Taxes-Kane	0.00	2,005.36
Interest	30.39	162.79
Total Revenues	30.39	2,694.29
Expenses:		
Net Road and Bridge Fund	\$ 30.39	\$ 2,694.29
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,910.18	51,799.04
Interest	1,965.21	11,744.97
Total Revenues	10,875.39	63,544.01
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,875.39	\$ 63,544.01
Park Fund:		
Revenues:		
Interest	\$ 419.21	\$ 2,614.09
Contributions - Park	-	1,250.00
Total Revenues	419.21	3,864.09
Expenses:		
Net Park Fund	\$ 419.21	\$ 3,864.09
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	-
Total Expenses	0.00	0.00
Net School Fund	\$ -	\$ -
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 354.44	\$ 2,224.31
Total Revenues	354.44	2,224.31
Expenses:		
Net Sanctuary Maintenance Fund	\$ 354.44	\$ 2,224.31

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 73.42	\$ 375.51
Dividends/Interest - Schwab	104.14	1,416.67
Unrealized Gain (Loss)	0.00	202,422.78
Pension Contribution - Employee	659.84	3,959.04
Pension Contribution - Village	659.84	3,959.04
Total Revenues	1,497.24	212,133.04
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 161,542.55
Training	285.00	285.00
Accounting	58.66	423.83
Legal Services	785.00	1,544.00
Other Professional Services - L&A	600.00	1,200.00
Total Expenses	28,627.22	164,995.38
Net Police Pension Fund	\$ (27,129.98)	\$ 47,137.66
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 499.36	\$ 3,133.77
Total Revenues	499.36	3,133.77
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 499.36	\$ 3,133.77
Special Funds Excess Revenues (Expenditures)	\$ (14,951.19)	\$ 122,598.13

Village of Wayne

Checking Distribution by Department

October 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37595	Eby Graphics	Inv#12051 Installation Squad #3102	7820000 · Vehicles	Capital	758.21
37609	Applied Concepts, Inc	Inv#445379 Stalker - mobile speed sign	7830000 · Equipment	Capital	10,244.00
37613	Chase Card Services	B&H parts for evidence camera	7830000 · Equipment	Capital	463.30
37613	Chase Card Services	Walmart.com Evidence Tech camera	7830000 · Equipment	Capital	1,108.57
Total Capital					12,574.08
General					
General - Administrative Dept.					
37605	Able Pest Control Inc.	Inv#A14635 Rodent Treatment	7310000 · Maintenance-Building	General:General - Administrative D...	300.00
37588	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37588	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	332.57
37589	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	72.00
37594	Consultnet Inc.	Inv #19341 Village emails	7570000 · Other Professional Services	General:General - Administrative D...	105.00
37596	Guy Bevente	Inv#19302 Microsoft/ Security Training - ...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37597	Hinckley Springs	Reimbursement for mileage and parking ...	7710000 · Miscellaneous Expense	General:General - Administrative D...	118.61
37598	Iron Mountain Reco...	Drinking Water, cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	20.99
37630	Void	Quarterly storage, monthly service bundle	7430000 · Records Management	General:General - Administrative D...	990.56
37629	OMG Sanitized, Inc.	Removal of debri from crawl space, Mold...	7310000 · Maintenance-Building	General:General - Administrative D...	3,250.00
37613	Alphagraphics	Reissue check #37599 - Removal of deb...	7310000 · Maintenance-Building	General:General - Administrative D...	0.20
37613	Chase Card Services	Balance on Inv #122461	7610000 · Office Supplies	General:General - Administrative D...	45.00
37613	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37616	Lauterbach & Amen...	Inv#96567 GASB 67/68	7570000 · Other Professional Services	General:General - Administrative D...	2,720.00
37618	Mickey,Wilson,Weil...	Inv#8543 Ordinances and resolutions	7560000 · Legal Services	General:General - Administrative D...	247.50
37618	Mickey,Wilson,Weil...	Inv#8545 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	495.00
37621	NFC Solutions USA	Inv#8544 General Matters	7560000 · Legal Services	General:General - Administrative D...	922.50
37621	NFC Solutions USA	Software Development Services through ...	7570000 · Other Professional Services	General:General - Administrative D...	771.00
37627	Runco Office Supply	Software Development Services through ...	7570000 · Other Professional Services	General:General - Administrative D...	1,425.00
37628	Evonne E. Einoris	Inv#951531-0 Employment folders	7610000 · Office Supplies	General:General - Administrative D...	39.14
		October Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
Total General - Administrative Dept.					12,978.27
General - Building Dept.					
37588	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37588	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	332.57
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37597	Hinckley Springs	Drinking water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	20.99
37601	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37602	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	574.00
37602	TPI	Building inspection	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37608	Alphagraphics	Copies for Catherine Price - reimbursed ...	7570000 · Other Professional Services	General:General - Building Dept.	40.82
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37624	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	76.00
37624	TPI	Plumbing inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37624	TPI	Building inspection	7570000 · Other Professional Services	General:General - Building Dept.	231.00
37628	Evonne E. Einoris	October Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00

Village of Wayne Checking Distribution by Department October 2024

Num	Name	Memo	Account	Class	Paid Amount
Total General - Building Dept.					2,437.78
General - Police Dept.					
37589	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
37590	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,199.74
37590	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	256.42
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37597	Hinckley Springs	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37600	Runco Office Supply	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	20.99
37601	Stacey A McCullough	Inv#950783-0 folders, labels	7610000 · Office Supplies	General:General - Police Dept.	94.93
37603	Uline	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37604	Wett Car Wash, LLC	Clear packing list envelopes - Evidence ...	7610000 · Office Supplies	General:General - Police Dept.	45.00
37610	Armando Garcia	Wash & Wax Full Detail - 6 Wayne polic...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	450.00
37611	At&T Mobility	September mowing	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
37613	Chase Card Services	Wireless	7410000 · Telephone	General:General - Police Dept.	680.94
37613	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37613	Chase Card Services	Etax	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37613	Chase Card Services	Walmart - Trunk or treat candy, charging...	7630000 · Operating Supplies	General:General - Police Dept.	151.05
37613	Chase Card Services	Harbor Freight - wheel chock for speed tr...	7630000 · Operating Supplies	General:General - Police Dept.	26.01
37613	Chase Card Services	Amazon - hand sanitizer	7610000 · Office Supplies	General:General - Police Dept.	65.67
37615	Granite Telecommu...	Amazon - supplies for trunk or treat	7630000 · Operating Supplies	General:General - Police Dept.	38.96
37617	Menards-West Chic...	Elevator Phone	7310000 · Maintenance-Building	General:General - Police Dept.	71.60
37619	Motorola Solutions - ...	Inv#06932 Wastecan, super glue, Hot sh...	7310000 · Maintenance-Building	General:General - Police Dept.	47.07
37623	Ray O'Herron Co, Inc	Quarterly radio 10/1/24-12/31/24	7330000 · Operating Supplies	General:General - Police Dept.	1,380.00
37623	Ray O'Herron Co, Inc	Inv#2370133 Shirts, Clip, pants - McCoy	7640000 · Uniforms	General:General - Police Dept.	242.97
37625	Triton Electronics, Inc	Inv#7892 Calibration of Radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	251.97
37626	TransUnion	Inv#7892 Calibration of Radar units	7640000 · Uniforms	General:General - Police Dept.	688.50
37627	Runco Office Supply	September 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37627	Runco Office Supply	Inv#951870-0 Labels for labelmaker	7610000 · Office Supplies	General:General - Police Dept.	24.37
37627	Runco Office Supply	Inv#951531-1 Expandable folders	7610000 · Office Supplies	General:General - Police Dept.	42.99
37627	Runco Office Supply	Credit Member C950783-0 return folders	7610000 · Office Supplies	General:General - Police Dept.	-31.74
37627	Runco Office Supply	Inv#951531-0 Memo books, post it notes	7610000 · Office Supplies	General:General - Police Dept.	31.61
Total General - Police Dept.					7,544.38
General - Public Works Dept.					
37591	ComEd	Acct 426622000 Life Rt/25	7420000 · Street Lights	General:General - Public Works De...	45.10
37592	ComEd	Acct 8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	57.49
37593	ComEd	Acct 7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	550.62
37612	Carol Stream Lawn ...	Inv #518072 Pole Pruner	7630000 · Operating Supplies	General:General - Public Works De...	174.99
37613	Chase Card Services	IL SOS - license plate renewal - PW	7320000 · Maintenance-Vehicles	General:General - Public Works De...	154.40
37620	Napa Auto Parts	Inv#262100 Motor oil	7320000 · Maintenance-Vehicles	General:General - Public Works De...	99.09
Total General - Public Works Dept.					1,081.69
General - Other					
37606	Donald and Kim Mu...	Refund of vehicle sticker overpayment	6140000 · Vehicle Sticker Fee	General	60.00
37607	Alphabet Shop, Inc	Sign for Yavari variation	1530129 · Yavari Rezoning Request	General	300.00
37614	Fox River and Coun...	January Fuel - PD	4620000 · Accrued Expense	General	2,234.31
37614	Fox River and Coun...	February Fuel - PD	4620000 · Accrued Expense	General	2,231.32

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Cash Basis

Village of Wayne Checking Distribution by Department October 2024

Num	Name	Memo	Account	Class	Paid Amount
37614	Fox River and Coun...	March Fuel - PD	4620000 - Accrued Expense	General	2,113.67
37614	Fox River and Coun...	April Fuel - PD	4620000 - Accrued Expense	General	2,502.43
37614	Fox River and Coun...	May Fuel - PD	4620000 - Accrued Expense	General	2,398.47
37614	Fox River and Coun...	June Fuel - PD	4620000 - Accrued Expense	General	2,250.48
37614	Fox River and Coun...	January Fuel - PW	4620000 - Accrued Expense	General	758.18
37614	Fox River and Coun...	February Fuel - PW	4620000 - Accrued Expense	General	66.74
37614	Fox River and Coun...	March Fuel - PW	4620000 - Accrued Expense	General	234.80
37614	Fox River and Coun...	April Fuel - PW	4620000 - Accrued Expense	General	165.60
37614	Fox River and Coun...	May Fuel - PW	4620000 - Accrued Expense	General	485.26
37614	Fox River and Coun...	June Fuel - PW	4620000 - Accrued Expense	General	231.28
37618	Mickey, Wilson, Weil...	Inv#8546 Yavari Rezoning	1530129 - Yavari Rezoning Request	General	67.50
37622	Paddock Publicatio...	9/27/24 Plan commissio public hearing	1530129 - Yavari Rezoning Request	General	344.10
Total General - Other					16,444.14
Total General					40,486.26
TOTAL					53,060.34

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Cash Basis

Village of Wayne Checking Distribution Detail October 2024

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37610	Armando Garcia	September mowing	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
Total Armando Garcia					200.00
Wett Car Wash, LLC					
37604	Wett Car Wash, LLC	Wash & Wax Full Detail - 6 Wayne polic...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	450.00
Total Wett Car Wash, LLC					450.00
Able Pest Control Inc.					
37605	Able Pest Control Inc.	Inv#A14635 Rodent Treatment	7310000 · Maintenance-Building	General:General - Administrative D...	300.00
Total Able Pest Control Inc.					300.00
Alphabet Shop, Inc					
37607	Alphabet Shop, Inc	Sign for Yavari variation	1530129 · Yavari Rezoning Request	General	300.00
Total Alphabet Shop, Inc					300.00
Alphagraphics					
37608	Alphagraphics	Balance on Inv #122461	7610000 · Office Supplies	General:General - Administrative D...	0.20
37608	Alphagraphics	Copies for Catherine Price - reimbursed ...	7570000 · Other Professional Services	General:General - Building Dept.	40.82
Total Alphagraphics					41.02
Applied Concepts, Inc					
37609	Applied Concepts, Inc	Inv#445379 Stalker - mobile speed sign	7830000 · Equipment	Capital	10,244.00
Total Applied Concepts, Inc					10,244.00
AT&T					
37588	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37588	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37588	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	332.57
37588	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	332.57
Total AT&T					965.14
At&T Mobility					
37611	At&T Mobility	Wireless	7410000 · Telephone	General:General - Police Dept.	680.94
Total At&T Mobility					680.94
Carol Stream Lawn and Power					
37612	Carol Stream Lawn ...	Inv #518072 Pole Pruner	7630000 · Operating Supplies	General:General - Public Works De...	174.99
Total Carol Stream Lawn and Power					174.99
Central Management Services - LGHP					
37589	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37589	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
37613	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37613	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94

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Cash Basis

Village of Wayne Checking Distribution Detail October 2024

Num	Name	Memo	Account	Class	Paid Amount
37613	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37613	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37613	Chase Card Services	Walmart - Trunk or treat candy, charging...	7630000 · Operating Supplies	General:General - Police Dept.	151.05
37613	Chase Card Services	Harbor Freight - wheel chock for speed tr...	7630000 · Operating Supplies	General:General - Police Dept.	26.01
37613	Chase Card Services	Amazon - hand sanitizer	7610000 · Office Supplies	General:General - Police Dept.	65.67
37613	Chase Card Services	B&H parts for evidence camera	7830000 · Equipment	Capital	463.30
37613	Chase Card Services	Amazon - supplies for trunk or treat	7630000 · Operating Supplies	General:General - Police Dept.	38.96
37613	Chase Card Services	Walmart.com Evidence Tech camera	7830000 · Equipment	Capital	1,108.57
37613	Chase Card Services	IL SOS - license plate renewal - PW	7320000 · Maintenance-Vehicles	General:General - Public Works De...	154.40
Total Chase Card Services					2,470.89
Colonial Life & Accident Ins. Company					
37590	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,199.74
37590	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	256.42
Total Colonial Life & Accident Ins. Company					1,456.16
ComEd					
37591	ComEd	Acct 426622000 Lite RI/25	7420000 · Street Lights	General:General - Public Works De...	45.10
37592	ComEd	Acct 8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	57.49
37593	ComEd	Acct 7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	550.62
Total ComEd					653.21
Consultnet Inc.					
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	72.00
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37594	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37594	Consultnet Inc.	Inv #19341 Village emails	7570000 · Other Professional Services	General:General - Administrative D...	105.00
37594	Consultnet Inc.	Inv#19302 Microsoft/ Security Training - ...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
Total Consultnet Inc.					491.00
Eby Graphics					
37595	Eby Graphics	Inv#12051 Installation Squad #3102	7820000 · Vehicles	Capital	758.21
Total Eby Graphics					758.21
Evonne E. Elnoris					
37628	Evonne E. Elnoris	October Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37628	Evonne E. Elnoris	October Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Elnoris					260.00
Fox River and Countryside Fire/Rescue					
37614	Fox River and Coun...	January Fuel - PD	4620000 · Accrued Expense	General	2,234.31
37614	Fox River and Coun...	February Fuel - PD	4620000 · Accrued Expense	General	2,231.32
37614	Fox River and Coun...	March Fuel - PD	4620000 · Accrued Expense	General	2,113.67
37614	Fox River and Coun...	April Fuel - PD	4620000 · Accrued Expense	General	2,502.43
37614	Fox River and Coun...	May Fuel - PD	4620000 · Accrued Expense	General	2,398.47

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 Cash Basis

Village of Wayne Checking Distribution Detail October 2024

Num	Name	Memo	Account	Class	Paid Amount
37614	Fox River and Coun...	June Fuel - PD	4620000 · Accrued Expense	General	2,250.48
37614	Fox River and Coun...	January Fuel - PW	4620000 · Accrued Expense	General	758.18
37614	Fox River and Coun...	February Fuel - PW	4620000 · Accrued Expense	General	66.74
37614	Fox River and Coun...	March Fuel - PW	4620000 · Accrued Expense	General	234.80
37614	Fox River and Coun...	April Fuel - PW	4620000 · Accrued Expense	General	165.60
37614	Fox River and Coun...	May Fuel - PW	4620000 · Accrued Expense	General	485.26
37614	Fox River and Coun...	June Fuel - PW	4620000 · Accrued Expense	General	231.28
Total Fox River and Countryside Fire/Rescue					
Granite Telecommunications					
37615	Granite Telecommu...	Elevator Phone	7310000 · Maintenance-Building	General:General - Police Dept.	71.60
Total Granite Telecommunications					
Hinckley Springs					
37597	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	20.99
37597	Hinckley Springs	Drinking Water, cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	20.99
37597	Hinckley Springs	Drinking water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	20.99
Total Hinckley Springs					
Iron Mountain Records Management					
37598	Iron Mountain Reco...	Quarterly storage, monthly service bundle	7430000 · Records Management	General:General - Administrative D...	990.56
Total Iron Mountain Records Management					
Lauterbach & Amen, LLP					
170	Lauterbach & Amen...	July - Sept PSA	1150000 · Schwab Money Market	Special - Police Pension Fund	-600.00
170	Lauterbach & Amen...	July - Sept PSA	7570000 · Other Professional Services	General:General - Administrative D...	600.00
37616	Lauterbach & Amen...	Inv#96567 GASB 67/68	7570000 · Other Professional Services	General:General - Administrative D...	2,720.00
Total Lauterbach & Amen, LLP					
Menards-West Chicago					
37617	Menards-West Chic...	Inv#06932 Wastecan, super glue, Hot sh...	7630000 · Operating Supplies	General:General - Police Dept.	47.07
Total Menards-West Chicago					
Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
37618	Mickey, Wilson, Weil...	Inv#8543 Ordinances and resolutions	7560000 · Legal Services	General:General - Administrative D...	247.50
37618	Mickey, Wilson, Weil...	Inv#8546 Yavari Rezoning	1530129 · Yavari Rezoning Request	General	67.50
37618	Mickey, Wilson, Weil...	Inv#8545 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	495.00
37618	Mickey, Wilson, Weil...	Inv#8544 General Matters	7560000 · Legal Services	General:General - Administrative D...	922.50
Total Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
Motorola Solutions - Starcom21 Network					
37619	Motorola Solutions -...	Quarterly radio 10/1/24-12/31/24	7330000 · Maintenance-Equipment	General:General - Police Dept.	1,380.00
Total Motorola Solutions - Starcom21 Network					
Napa Auto Parts					
37620	Napa Auto Parts	Inv#262100 Motor oil	7320000 · Maintenance-Vehicles	General:General - Public Works De...	99.09
Total Napa Auto Parts					

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 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
NFC Solutions USA					
37621	NFC Solutions USA	Software Development Services through ...	7570000 · Other Professional Services	General:General - Administrative D...	771.00
37621	NFC Solutions USA	Software Development Services through ...	7570000 · Other Professional Services	General:General - Administrative D...	1,425.00
	Total NFC Solutions USA				2,196.00
OMG Sanitized, Inc.					
37629	OMG Sanitized, Inc.	Reissue check #37599 - Removal of deb...	7310000 · Maintenance-Building	General:General - Administrative D...	3,250.00
	Total OMG Sanitized, Inc.				3,250.00
Paddock Publications, Inc.					
37622	Paddock Publicatio...	9/27/24 Plan commision public hearing	1530129 · Yavari Rezoning Request	General	344.10
	Total Paddock Publications, Inc.				344.10
Ray O'Herron Co, Inc					
37623	Ray O'Herron Co, Inc	Inv#2370133 Shirts, Clip, pants - McCoy	7640000 · Uniforms	General:General - Police Dept.	242.97
37623	Ray O'Herron Co, Inc	Inv#2370338 Shirts, Buckle, Mace case, ...	7640000 · Uniforms	General:General - Police Dept.	251.97
	Total Ray O'Herron Co, Inc				494.94
Reimer Dobrovolny & Labardi PC					
171	Reimer Dobrovolny ...	Inv#30964 Client #2625	1150000 · Schwab Money Market	Special - Police Pension Fund	-785.00
171	Reimer Dobrovolny ...	Inv #30964 Quarterly fee Oct - Dec 2024...	7560000 · Legal Services		785.00
	Total Reimer Dobrovolny & Labardi PC				0.00
Runco Office Supply					
37600	Runco Office Supply	Inv#950783-0 folders, labels	7610000 · Office Supplies	General:General - Police Dept.	94.93
37627	Runco Office Supply	Inv#951870-0 Labels for labelmaker	7610000 · Office Supplies	General:General - Police Dept.	24.37
37627	Runco Office Supply	Inv#951531-1 Expandable folders	7610000 · Office Supplies	General:General - Police Dept.	42.99
37627	Runco Office Supply	Credit Member C950783-0 return folders	7610000 · Office Supplies	General:General - Police Dept.	-31.74
37627	Runco Office Supply	Inv#951531-0 Employment folders	7610000 · Office Supplies	General:General - Administrative D...	39.14
37627	Runco Office Supply	Inv#951531-0 Memo books, post it notes	7610000 · Office Supplies	General:General - Police Dept.	31.61
	Total Runco Office Supply				201.30
Stacey A McCullough					
37601	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37601	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
	Total Stacey A McCullough				700.00
TPI					
37602	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	574.00
37602	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37624	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	76.00
37624	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37624	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	231.00
	Total TPI				1,517.00
TransUnion					
37626	TransUnion	September 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00

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Cash Basis

Village of Wayne Checking Distribution Detail October 2024

Num	Name	Memo	Account	Class	Paid Amount
Total TransUnion					
	Triton Electronics, Inc				75.00
37625	Triton Electronics, Inc	Inv#7692 Calibration of Radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	688.50
Total Triton Electronics, Inc					
	Uline				688.50
37603	Uline	Clear packing list envelopes - Evidence ...	7610000 · Office Supplies	General:General - Police Dept.	45.00
Total Uline					
	Void				45.00
37630	Void	Removal of debri from crawl space, Mold...	7310000 · Maintenance-Building	General:General - Administrative D...	0.00
Total Void					
	Bob Handley				0.00
169	Bob Handley	IPPFA Training Fees	1150000 · Schwab Money Market		-285.00
169	Bob Handley	IPPFA Training Fees	7260000 · Training	Special - Police Pension Fund	285.00
Total Bob Handley					
	Donald and Kim Murphy				0.00
37606	Donald and Kim Mu...	Refund of vehicle sticker overpayment	6140000 · Vehicle Sticker Fee	General	60.00
Total Donald and Kim Murphy					
	Guy Bevente				60.00
37596	Guy Bevente	Reimbursement for mileage and parking ...	7710000 · Miscellaneous Expense	General:General - Administrative D...	118.61
Total Guy Bevente					
TOTAL					53,060.34