

**Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Year Ended April 30, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	(2,441.33)	0.00	(2,441.33)	512,020.90	514,309.00	(2,288.10)
Property Taxes-Kane	2,441.33	0.00	2,441.33	407,547.35	405,529.00	2,018.35
Sales Tax	13,133.54	19,834.00	(6,700.46)	214,561.77	201,000.00	13,561.77
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	35,402.41	31,783.00	3,619.41	374,250.66	352,500.00	21,750.66
Utilities Tax	21,901.22	20,814.00	1,087.22	205,346.32	256,000.00	(50,653.68)
Licenses and Permits:						
Liquor Licenses	1,000.00	0.00	1,000.00	1,250.00	1,250.00	0.00
Building Permits	8,430.00	6,082.00	2,348.00	165,917.49	117,146.00	48,771.49
Truck Permits	0.00	225.00	(225.00)	2,850.00	5,900.00	(3,050.00)
Vehicle Sticker Fee	0.00	0.00	0.00	77,310.00	74,000.00	3,310.00
Fines and Penalties:						
Traffic Fines-DuPage	4,437.46	4,169.00	268.46	74,904.97	57,000.00	17,904.97
Traffic Fines-Kane	0.00	250.00	(250.00)	1,722.00	500.00	1,222.00
Charges for Services						
Police Report Fees	30.00	30.00	0.00	345.00	300.00	45.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	203.90	215.00	(11.10)	1,213.72	1,275.00	(61.28)
Interest Income:						
Interest-Illinois Funds Account	9,178.63	7,840.00	1,338.63	131,800.08	105,000.00	26,800.08
Interest-Other Accounts	4,234.60	3,721.00	513.60	54,321.00	45,600.00	8,721.00
Interest-Money Market	2.53	44.00	(41.47)	42.85	400.00	(357.15)
Other Income:						
Miscellaneous Income	252.00	105.00	147.00	9,613.63	7,500.00	2,113.63
Vehicle Sales	0.00	0.00	0.00	13,348.00	0.00	13,348.00
Insurance Recoveries	150.00	0.00	150.00	1,300.00	0.00	1,300.00
Contributions	337.50	0.00	337.50	437.50	0.00	437.50
Total Income	98,693.79	95,112.00	3,581.79	2,310,535.74	2,200,209.00	110,326.74
Expenditures:						
Police Department	332,850.50	331,915.00	935.50	1,402,457.87	1,445,621.00	(43,163.13)
Administration Department	16,626.82	20,935.00	(4,308.18)	255,864.64	267,009.00	(11,144.36)
Building Department	8,129.71	9,532.00	(1,402.29)	126,431.92	117,146.00	9,285.92
Public Works Department	8,556.70	9,860.00	(1,303.30)	116,465.72	131,749.00	(15,283.28)
Total Expenditures	\$366,163.73	\$372,242.00	(\$6,078.27)	\$1,901,220.15	\$1,961,525.00	(\$60,304.85)
Excess Revenues (Expenditure)	(\$267,469.94)	(\$277,130.00)	\$9,660.06	\$409,315.59	\$238,684.00	\$170,631.59

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Year Ended April 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	48,233.84	42,175.00	6,058.84	541,021.49	541,126.00	(104.51)
Salaries-Part Time	17,875.92	17,280.00	595.92	196,014.08	204,217.00	(8,202.92)
Salaries-Over Time	1,409.38	0.00	1,409.38	18,097.32	14,156.00	3,941.32
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,643.92	4,983.00	660.92	63,367.42	63,413.00	(45.58)
State Unemployment Tax	110.85	410.00	(299.15)	1,698.13	2,030.00	(331.87)
Retirement Fund	243,003.78	243,004.00	(0.22)	250,000.00	250,000.00	0.00
Training	1,975.00	2,450.00	(475.00)	4,650.00	9,215.00	(4,565.00)
Contractual Services:						
Maintenance-Building	74.23	336.00	(261.77)	5,055.39	3,000.00	2,055.39
Maintenance-Vehicles	558.15	318.00	240.15	8,031.98	5,000.00	3,031.98
Maintenance-Equipment	0.00	1,273.00	(1,273.00)	2,525.23	583.00	1,942.23
Telephone	681.10	446.00	235.10	5,711.40	4,920.00	791.40
Radio Communication - Kane	0.00	0.00	0.00	52,966.00	52,970.00	(4.00)
Printing	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	500.00	500.00	0.00	6,000.00	6,000.00	0.00
Other Professional Services	0.00	2,776.00	(2,776.00)	11,093.72	25,000.00	(13,906.28)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	1,245.00	(1,245.00)	9,240.00	10,015.00	(775.00)
Commodities:						
Office Supplies	88.73	417.00	(328.27)	3,099.27	4,500.00	(1,400.73)
Gasoline	1,701.00	2,625.00	(924.00)	24,927.81	31,500.00	(6,572.19)
Operating Supplies	659.20	509.00	150.20	3,973.48	6,500.00	(2,526.52)
Uniforms	0.00	549.00	(549.00)	4,443.96	5,900.00	(1,456.04)
Other Expenses:						
Miscellaneous Expense	144.17	142.00	2.17	1,947.73	1,500.00	447.73
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	440.00	440.00	0.00	5,720.00	5,610.00	110.00
Maintenance-Equipment	998.49	506.00	492.49	6,445.92	6,077.00	368.92
General Insurance	0.00	0.00	0.00	18,087.30	13,020.00	5,067.30
Workman's Comp. Insurance	0.00	0.00	0.00	26,387.46	39,025.00	(12,637.54)
Telephone	322.00	316.00	6.00	3,843.99	3,720.00	123.99
Utilities - Gas	172.84	0.00	172.84	1,030.89	0.00	1,030.89
Temp Space Occupancy Cost	0.00	227.00	(227.00)	25,638.43	29,184.00	(3,545.57)
Legal Services	490.00	490.00	0.00	5,880.00	5,880.00	0.00
Internet Services	404.90	399.00	5.90	4,793.90	4,788.00	5.90
Disability Insurance	1,418.98	1,403.00	15.98	16,731.06	16,832.00	(100.94)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	70,576.00	76,748.00	(6,172.00)
Life/Retirement Insurance	260.56	241.00	19.56	2,998.51	2,892.00	106.51
Total Expense	332,850.50	331,915.00	935.50	1,402,457.87	1,445,621.00	(43,163.13)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Year Ended April 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,911.27	6,748.00	163.27	84,048.23	83,460.00	588.23
Social Security Tax	528.71	517.00	11.71	6,461.26	6,385.00	76.26
State Unemployment Tax	42.50	52.00	(9.50)	350.29	338.00	12.29
Contractual Services:						
Maintenance-Building	0.00	480.00	(480.00)	2,025.87	1,005.00	1,020.87
Maintenance-Equipment	0.00	128.00	(128.00)	21.69	128.00	(106.31)
Maintenance-Other	0.00	0.00	0.00	1,308.00	5,874.00	(4,566.00)
Records Management	1,335.19	464.00	871.19	6,718.10	6,075.00	643.10
Advertising-Legal Publications	0.00	0.00	0.00	526.30	455.00	71.30
Printing	570.16	324.00	246.16	6,043.87	3,700.00	2,343.87
Postage	296.97	200.00	96.97	2,842.28	2,200.00	642.28
Accounting Services	206.81	189.00	17.81	2,664.21	2,650.00	14.21
Audit Services	0.00	0.00	0.00	16,000.00	16,800.00	(800.00)
Engineering Services	4,226.99	2,702.00	1,524.99	27,494.21	30,000.00	(2,505.79)
Legal Services	0.00	1,248.00	(1,248.00)	26,928.50	21,000.00	5,928.50
Professional Services - Other	33.99	3,390.00	(3,356.01)	22,938.38	35,000.00	(12,061.62)
Dues	0.00	1,106.00	(1,106.00)	4,184.12	5,280.00	(1,095.88)
Commodities:						
Office Supplies	0.00	282.00	(282.00)	2,536.20	3,200.00	(663.80)
Operating Supplies	491.84	32.00	459.84	3,403.48	2,500.00	903.48
Other Expenses:						
Miscellaneous Expense	100.00	195.00	(95.00)	2,256.11	1,565.00	691.11
Village Contributions	0.00	923.00	(923.00)	1,297.12	2,220.00	(922.88)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	131.00	(1.00)	1,560.00	1,692.00	(132.00)
Maintenance-Equipment	109.20	101.00	8.20	1,238.40	1,210.00	28.40
General Insurance	0.00	0.00	0.00	7,725.02	6,369.00	1,356.02
Workman's Comp. Ins	0.00	0.00	0.00	2,795.76	5,977.00	(3,181.24)
Telephone	324.42	330.00	(5.58)	3,858.02	3,865.00	(6.98)
Historic Sites Commission	0.00	0.00	0.00	50.00	50.00	0.00
Utilities - Gas	160.34	303.00	(142.66)	1,441.89	2,685.00	(1,243.11)
Park Commission	0.00	0.00	0.00	4,117.50	3,600.00	517.50
HOA Dues	0.00	0.00	0.00	425.00	425.00	0.00
Merchant and Billing Fees	222.43	279.00	(56.57)	1,317.35	1,450.00	(132.65)
Hospitalization Insurance	613.00	503.00	110.00	7,445.44	6,038.00	1,407.44
Internet Services	323.00	308.00	15.00	3,842.04	3,813.00	29.04
Total Expense	16,626.82	20,935.00	(4,308.18)	255,864.64	267,009.00	(11,144.36)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Year Ended April 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	4,871.28	6,910.00	(2,038.72)	72,826.08	80,000.00	(7,173.92)
Social Security Tax	372.65	531.00	(158.35)	5,571.20	6,120.00	(548.80)
State Unemployment Tax	41.41	19.00	22.41	221.13	226.00	(4.87)
Expense Reimbursement	146.06	212.00	(65.94)	1,770.56	2,300.00	(529.44)
Training	0.00	0.00	0.00	0.00	115.00	(115.00)
Contractual Services:						
Engineering Services	864.50	567.00	297.50	19,340.34	8,000.00	11,340.34
Other Professional Services	970.00	367.00	603.00	14,520.00	9,000.00	5,520.00
Dues	0.00	0.00	0.00	145.00	152.00	(7.00)
Commodities:						
Office Supplies	0.00	42.00	(42.00)	39.61	450.00	(410.39)
Operating Supplies	12.99	29.00	(16.01)	614.71	450.00	164.71
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	129.00	1.00	1,690.00	1,690.00	0.00
Maintenance-Equipment	36.40	36.00	0.40	412.80	408.00	4.80
General Insurance	0.00	0.00	0.00	(10.00)	50.00	(60.00)
Telephone	324.42	330.00	(5.58)	3,857.99	3,865.00	(7.01)
Legal Services	210.00	210.00	0.00	3,632.50	2,520.00	1,112.50
Internet Services	150.00	150.00	0.00	1,800.00	1,800.00	0.00
Total Expense	8,129.71	9,532.00	(1,402.29)	126,431.92	117,146.00	9,285.92

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Year Ended April 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	4,240.00	4,092.00	148.00	46,936.25	49,000.00	(2,063.75)
Social Security Tax	324.36	316.00	8.36	3,695.06	3,749.00	(53.94)
State Unemployment Tax	36.05	32.00	4.05	395.85	400.00	(4.15)
Contractual Services:						
Maintenance-Building	207.85	200.00	7.85	808.83	1,000.00	(191.17)
Maintenance-Vehicles	19.96	415.00	(395.04)	1,623.52	4,000.00	(2,376.48)
Maintenance-Equipment	151.96	57.00	94.96	638.51	1,000.00	(361.49)
Maintenance-Roads	2,186.57	3,505.00	(1,318.43)	27,384.99	35,000.00	(7,615.01)
Commodities:						
Gasoline	245.00	248.00	(3.00)	3,497.33	3,500.00	(2.67)
Snow Removal	0.00	0.00	0.00	17,228.20	20,000.00	(2,771.80)
Office Supplies	0.00	65.00	(65.00)	345.13	500.00	(154.87)
Operating Supplies	366.78	0.00	366.78	4,588.48	2,000.00	2,588.48
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	1,249.16	1,200.00	49.16
Allocated (Non-Discretionary) Expenses:						
Street Lights	658.13	672.00	(13.87)	6,999.41	7,900.00	(900.59)
Utilities - Gas	120.04	258.00	(137.96)	1,075.00	2,500.00	(1,425.00)
Total Expense	8,556.70	9,860.00	(1,303.30)	116,465.72	131,749.00	(15,283.28)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Year Ended April 30, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)
State Grant - Village Hall	0.00	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)
MFT Appropriation*	75,000.00	125,000.00	(50,000.00)	75,000.00	125,000.00	(50,000.00)
St&Br Appropriation	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
ARPA Funds	327,994.01	0.00	327,994.01	327,994.01	327,994.00	0.01
Computer Grant	0.00	0.00	0.00	21,808.00	26,500.00	(4,692.00)
Radio Grant	32,192.00	0.00	32,192.00	32,192.00	27,500.00	4,692.00
Speed Sign Grant	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Donations and Contributions	0.00	0.00	0.00	17,985.83	10,835.00	7,150.83
Total Income	460,186.01	450,000.00	10,186.01	499,979.84	852,829.00	(352,849.16)
Expenditures:						
Squad Cars	43,992.00	256.00	43,736.00	88,736.26	45,000.00	43,736.26
Squad Cars - Equipment Changeover		0.00	0.00	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon		0.00	0.00	2,994.00	4,500.00	(1,506.00)
PD Building Purchase and Improvements	(2,327.12)	32,000.00	(34,327.12)	272,240.59	400,000.00	(127,759.41)
Equipment - Police radios	32,656.40	0.00	32,656.40	32,656.40	27,500.00	5,156.40
Equipment - Police computers	0.00	0.00	0.00	21,808.00	26,500.00	(4,692.00)
Equipment - Body Worn Cameras	0.00	0.00	0.00	15,974.28	15,435.00	539.28
Equipment - Radar Unit, Other	2,564.96	0.00	2,564.96	8,244.75	5,000.00	3,244.75
Equipment - Speed Signs	0.00	0.00	0.00	6,650.00	20,000.00	(13,350.00)
Equipment -Police Copier	0.00	0.00	0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment	0.00	2,000.00	(2,000.00)	1,762.95	2,000.00	(237.05)
Public Works - Building	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Public Works - Vehicles	0.00	0.00	0.00	47,339.57	45,000.00	2,339.57
Road paving and culvert repair	22,971.67	10,359.00	12,612.67	229,726.71	318,114.00	(88,387.29)
Engineering for road paving and culvert repair	0.00	2,447.00	(2,447.00)	25,804.39	34,993.00	(9,188.61)
Peterson Road Drainage	0.00	0.00	0.00	66,438.63	0.00	66,438.63
Lake Eleanor Drainage with engineering	0.00	82,225.00	(82,225.00)	15,258.95	100,000.00	(84,741.05)
Total Expenditures	99,857.91	134,287.00	(34,429.09)	854,645.27	1,061,942.00	(207,296.73)
Excess/(Deficit)	360,328.10	315,713.00	44,615.10	(354,665.43)	(209,113.00)	(145,552.43)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of April 30, 2024 and 2023

	ASSETS	
	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,692.53	\$ 4,805.69
Illinois Funds	4,823.67	26,015.67
Total Road and Bridge	<u>10,516.20</u>	<u>30,821.36</u>
Motor Fuel Fund:		
Illinois Funds	407,447.33	359,319.02
Total Motor Fuel Fund	<u>407,447.33</u>	<u>359,319.02</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	96,171.41	91,122.56
Total Park Fund	<u>96,179.41</u>	<u>91,130.56</u>
Sanctuary Maintenance Fund:		
Illinois Funds	82,359.48	78,035.75
Total Sanctuary Maintenance Fund	<u>82,359.48</u>	<u>78,035.75</u>
Police Pension Fund		
Illinois Funds	10,540.03	9,381.50
Schwab Money Market	251,793.88	248,845.25
State Pension Funds	1,723,405.53	1,808,887.53
Market Value Adjustment	173,913.25	0.00
Total Police Pension Fund	<u>2,159,652.69</u>	<u>2,067,114.28</u>
SSA#5 Project Fund		
Illinois Funds	0.00	0.00
Total SSA#5 Fund	<u>0.00</u>	<u>0.00</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	0.00
Amalgamated Bank-Reserve	0.00	0.00
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>0.00</u>
William T. Jensen III Memorial Fund		
Illinois Funds	116,035.20	109,943.57
Total William T. Jensen III Memorial Fund	<u>116,035.20</u>	<u>109,943.57</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><u>\$ 2,872,190.67</u></u>	<u><u>\$ 3,064,358.92</u></u>
LIABILITIES AND SHAREHOLDER'S EQUITY		
Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(192,168.25)	7,155.46
Fund Balance - End of Period	<u>2,872,190.67</u>	<u>3,064,358.92</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,872,190.67</u></u>	<u><u>\$ 3,064,358.92</u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended April 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ -	\$ 1,029.31
Property Taxes-Kane	0.00	2,134.54
Interest	125.14	1,530.99
	125.14	4,694.84
Total Revenues	125.14	4,694.84
Expenses:		
Road Maintenance	\$ 25,000.00	\$ 25,000.00
	25,000.00	25,000.00
Total Expenses	25,000.00	25,000.00
Net Road and Bridge Fund	\$ (24,874.86)	\$ (20,305.16)
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	7,470.60	100,300.71
Interest	2,114.65	22,827.60
	9,585.25	123,128.31
Total Revenues	9,585.25	123,128.31
Expenses:		
Road Maintenance	\$ 75,000.00	\$ 75,000.00
	75,000.00	75,000.00
Total Expenses	75,000.00	75,000.00
Net Motor Fuel Tax Fund	\$ (65,414.75)	\$ 48,128.31
Park Fund:		
Revenues:		
Interest	\$ 426.64	\$ 5,048.85
	426.64	5,048.85
Total Revenues	426.64	5,048.85
Expenses:		
Net Park Fund	\$ 426.64	\$ 5,048.85
School Fund:		
Revenues:		
	0.00	0.00
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
	0.00	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 365.36	\$ 4,323.73
	365.36	4,323.73
Total Revenues	365.36	4,323.73
Expenses:		
Net Sanctuary Maintenance Fund	\$ 365.36	\$ 4,323.73

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended April 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 94.77	\$ 904.05
Dividends/Interest - Schwab	94.69	3,055.29
Unrealized Gain (Loss)	(49,152.34)	173,913.25
Pension Contribution - Employee	636.02	7,632.24
Pension Contribution - Village	243,003.78	250,000.00
	194,676.92	435,504.83
Expenses:		
Police Pension Payments	\$ 28,070.27	\$ 331,139.24
Accounting	60.71	731.88
Legal Services	-	3,025.30
Other Professional Services - L&A	600.00	2,400.00
Other Professional Services - SF	-	1,600.00
General Insurance	-	3,275.00
Dues	-	795.00
	28,730.98	342,966.42
Net Police Pension Fund	\$ 165,945.94	\$ 92,538.41
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 514.78	\$ 6,091.63
Total Revenues	514.78	6,091.63
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 514.78	\$ 6,091.63
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	327,994.01	327,994.01
Total Expenses	327,994.01	327,994.01
Net ARPA Fund	\$ (327,994.01)	\$ (327,994.01)
Special Funds Excess Revenues (Expenditures)	\$ (251,030.90)	\$ (192,168.25)

Village of Wayne
Checking Distribution Detail
April 2024

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 05/29/24
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Anna Cunanan					
37300	Anna Cunanan	Rt 25 and Army Trail, 23-132 Culvert Bo...	4100000 · Construction Deposits	General	350.00
Total Anna Cunanan					350.00
Greg Swiderski					
37299	Greg Swiderski	5N765 Chambellan, 21-174 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Landscape ...	4100000 · Construction Deposits	General	1,500.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Culvert Bon...	4100000 · Construction Deposits	General	350.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Engineering ...	6120000 · Building Permits	General	-500.00
Total Greg Swiderski					6,350.00
Little Home Church By The Wayside					
37317	Little Home Church ...	Plan Commission Meeting 4/1/24	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Little Home Church By The Wayside					100.00
Alphagraphics					
37282	Alphagraphics	Vehicle Sticker Mailing	7520000 · Printing	General:General - Administrative D...	570.16
37282	Alphagraphics	Postage for Vehicle Sticker Mailing	7530000 · Postage	General:General - Administrative D...	296.97
37301	Alphagraphics	Inv#120883 PD business cards	7630000 · Operating Supplies	General:General - Police Dept.	31.11
Total Alphagraphics					898.24
AT&T					
37283	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.42
37283	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.42
37283	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37283	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					948.84
At&T Mobility					
37302	At&T Mobility	Acct #287327886296 Wireless	7410000 · Telephone	General:General - Police Dept.	681.10
Total At&T Mobility					681.10
Borden Decal					
37303	Borden Decal	Inv#0093038 2024 Vehicle Permits	7630000 · Operating Supplies	General:General - Administrative D...	478.85
Total Borden Decal					478.85
Carol Stream Lawn and Power					
37328	Carol Stream Lawn ...	Inv#510039 Stihl Motomix	7330000 · Maintenance-Equipment	General:General - Public Works De...	151.96
Total Carol Stream Lawn and Power					151.96
Central Management Services - LGHP					
37284	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37284	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
Total Central Management Services - LGHP					1,226.00
Chase Card Services					
37304	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37304	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94

Village of Wayne Checking Distribution Detail April 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
37304	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	128.00
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37304	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Administrative D...	33.99
37304	Chase Card Services	Tapco #1776298 Mile Markers	7340000 · Maintenance-Roads	General:General - Public Works De...	700.00
37304	Chase Card Services	Jewel - Lunch for 911 operators	7710000 · Miscellaneous Expense	General:General - Police Dept.	69.17
37304	Chase Card Services	Fox Valley Auto - Oil change, windshield ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	123.45
37304	Chase Card Services	Amazon #112-1915072-2940245 Heat s...	7630000 · Operating Supplies	General:General - Police Dept.	35.98
37304	Chase Card Services	Arrowhead Forensics #30428 Supplies f...	7630000 · Operating Supplies	General:General - Police Dept.	579.12
Total Chase Card Services					1,974.65
Christopher B. Burke Engineering					
37305	Christopher B. Burk...	Inv#191124 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37305	Christopher B. Burk...	Inv#191125 Zoning Map Update	7550000 · Engineering Services	General:General - Administrative D...	757.49
37305	Christopher B. Burk...	Inv#191126 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	197.00
37305	Christopher B. Burk...	Inv#191127 NE Corner Rt 25 and Army ...	7550000 · Engineering Services	General:General - Building Dept.	197.00
37305	Christopher B. Burk...	Inv#191128 30W270 Maple Tree Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
37305	Christopher B. Burk...	Inv#191129 33W590 Ashley	7550000 · Engineering Services	General:General - Building Dept.	400.00
Total Christopher B. Burke Engineering					2,751.49
Colonial Life & Accident Ins. Company					
37306	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37306	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
Total Colonial Life & Accident Ins. Company					1,442.02
Comcast Business					
37307	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	404.90
37308	Comcast Business	Acct #963334268 Wireless	7410000 · Telephone	General:General - Police Dept.	322.00
Total Comcast Business					726.90
ComEd					
37309	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	67.56
37310	ComEd	Acct#4266622000 Lite Rf/25	7420000 · Street Lights	General:General - Public Works De...	67.85
37311	ComEd	Acct #7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	522.72
Total ComEd					658.13
Consultnet Inc.					
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37285	Consultnet Inc.	Rmm/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
Total Consultnet Inc.					278.00
DuPage County Division of Transportation					
37312	DuPage County Div...	Inv#5464 Signs	7340000 · Maintenance-Roads	General:General - Public Works De...	857.87
Total DuPage County Division of Transportation					857.87
Emer. Telephone System Board of DuPage Co					

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Village of Wayne Checking Distribution Detail April 2024

Num	Name	Memo	Account	Class	Paid Amount
37286	Emer. Telephone S...	5 Radios, Multi-Gang Charger, Single Ch...	7830000 · Equipment	Capital	32,656.40
Total Emer. Telephone System Board of DuPage Co					
Evonne E. Einoris					
37313	Evonne E. Einoris	April Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37313	Evonne E. Einoris	April Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Einoris					
Gordon Flesch					
37314	Gordon Flesch	Acct #20R962 Copier Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	67.09
Total Gordon Flesch					
Granite Telecommunications					
37315	Granite Telecommu...	Acct#05173985 Elevator Contract	7310000 · Maintenance-Building	General:General - Police Dept.	74.23
Total Granite Telecommunications					
Hawk Ford					
37287	Hawk Ford	Squad #3106 Oil change	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
Total Hawk Ford					
High Star Traffic					
37288	High Star Traffic	Inv#4316 No Outlet, Speed Limit and Mi...	7340000 · Maintenance-Roads	General:General - Public Works De...	381.00
37316	High Star Traffic	Inv#4317 No Outlet Sign	7340000 · Maintenance-Roads	General:General - Public Works De...	52.70
Total High Star Traffic					
Hinckley Springs					
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	12.99
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Administrative D...	12.99
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Building Dept.	12.99
Total Hinckley Springs					
Iron Mountain Records Management					
37290	Iron Mountain Reco...	Inv#JJMW964 Quarterly Storage	7430000 · Records Management	General:General - Administrative D...	883.57
37290	Iron Mountain Reco...	Inv #JJMW964 Monthly bundle plus shre...	7430000 · Records Management	General:General - Administrative D...	451.62
Total Iron Mountain Records Management					
Lauterbach & Amen, LLP					
164	Lauterbach & Amen...	INV#89492 WAYNEPP	1150000 · Schwab Money Market	Special - Police Pension Fund	-600.00
164	Lauterbach & Amen...	April - June 2024	7570000 · Other Professional Services		600.00
Total Lauterbach & Amen, LLP					
Menards-West Chicago					
37318	Menards-West Chic...	Trans #8274 Toilet	7310000 · Maintenance-Building	General:General - Public Works De...	207.85
37318	Menards-West Chic...	Trans #8274 Garbage bags	7630000 · Operating Supplies	General:General - Public Works De...	33.66
37318	Menards-West Chic...	Inv#95534 Materials or Village Hall Flow...	7630000 · Operating Supplies	General:General - Public Works De...	333.12
Total Menards-West Chicago					
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
					574.63

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Village of Wayne Checking Distribution Detail April 2024

Numb	Name	Memo	Account	Class	Paid Amount
37291	Mickey,Wilson,Well...	Inv#7675 Ordinances and Resolutions	7550000 · Engineering Services	General:General - Administrative D...	315.00
37291	Mickey,Wilson,Well...	Inv#7676 Lamplight Acquisition	7550000 · Engineering Services	General:General - Administrative D...	112.50
37291	Mickey,Wilson,Well...	Inv#7677 Little Home church Zoning Req...	7550000 · Engineering Services	General:General - Building Dept.	67.50
37291	Mickey,Wilson,Well...	Inv#7678 General Matters	7550000 · Engineering Services	General:General - Administrative D...	1,942.50
37291	Mickey,Wilson,Well...	Inv#7679 Plan Commission Matters	7550000 · Engineering Services	General:General - Administrative D...	202.50
Total Mickey,Wilson,Weiler,Renzi,Lenerf&Julien					2,340.00
Motorola Solutions - Starcom21 Network					
37319	Motorola Solutions -...	Acct #1035924902-0004 Quarterly Radio	7330000 · Maintenance-Equipment	General:General - Police Dept.	615.00
Total Motorola Solutions - Starcom21 Network					615.00
Napa Auto Parts					
37292	Napa Auto Parts	Inv#4496-245134 Batteries for ATVs	7320000 · Maintenance-Vehicles	General:General - Police Dept.	303.83
37329	Napa Auto Parts	Inv#4496-246645 Oil Filter	7320000 · Maintenance-Vehicles	General:General - Public Works De...	19.96
Total Napa Auto Parts					323.79
Nicor Gas					
37320	Nicor Gas	Acct #05-57-91-1000 7 Village Hall	7460000 · Utilities - Gas	General:General - Administrative D...	160.34
37321	Nicor Gas	Acct#59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	120.04
37322	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	172.84
Total Nicor Gas					453.22
North East Multi-Regional Training					
37323	North East Multi-Re...	Customer #3257 15 officers	7260000 · Training	General:General - Police Dept.	1,425.00
Total North East Multi-Regional Training					1,425.00
Personnel Assessment Center, Inc					
37293	Personnel Assessm...	Pre-employmnt testing - Truck	7260000 · Training	General:General - Police Dept.	550.00
Total Personnel Assessment Center, Inc					550.00
Roselle Electrical Services, Inc					
37327	Roselle Electrical S...	Inv#R25699 Replace light bulbs in histori...	7340000 · Maintenance-Roads	General:General - Public Works De...	195.00
Total Roselle Electrical Services, Inc					195.00
Runco Office Supply					
37294	Runco Office Supply	Inv#935891-0 Memory card, facial tissue...	7610000 · Office Supplies	General:General - Police Dept.	70.94
37324	Runco Office Supply	Inv#936584-0 Clipboard, spoons	7610000 · Office Supplies	General:General - Police Dept.	17.79
Total Runco Office Supply					88.73
Scrubco					
37295	Scrubco	March Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
Stacey A McCullough					
37296	Stacey A McCullough	March Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37296	Stacey A McCullough	March Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37296	Stacey A McCullough	March RedSpeed	7560000 · Legal Services	General:General - Police Dept.	500.00

Village of Wayne
Checking Distribution Detail
April 2024

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Num	Name	Memo	Account	Class	Paid Amount
	Total Stacey A McCullough				1,200.00
	Stalker Applied Concepts Inc				
37325	Stalker Applied Con...	Inv#299790 Stalker II Moving Radoar (M...	7830000 · Equipment	Capital	2,317.50
	Total Stalker Applied Concepts Inc				2,317.50
	Terry's Ford				
37281	Terry's Ford	2024 Ford Police Utility VIN 1FM5K8AB2...	7820000 · Vehicles	Capital	43,992.00
	Total Terry's Ford				43,992.00
	TPI				
37330	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	302.00
37330	TPI	Plumbing Reviews	7570000 · Other Professional Services	General:General - Building Dept.	400.00
37330	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37330	TPI	Credit from Inv#202402	7570000 · Other Professional Services	General:General - Building Dept.	-68.00
	Total TPI				970.00
	TransUnion				
37297	TransUnion	March 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
	Total TransUnion				75.00
	W.S. Darley & Co				
37326	W.S. Darley & Co	Beacon For WPD Drone	7830000 · Equipment	Capital	247.46
	Total W.S. Darley & Co				247.46
	Wayne Police Pension Fund				
37298	Wayne Police Pensi...	Annual Contribution	7250000 · Retirement Fund	General:General - Police Dept.	242,367.76
	Total Wayne Police Pension Fund				242,367.76
	TOTAL				352,969.65

Village of Wayne Checking Distribution by Department April 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37281	Terry's Ford	2024 Ford Police Utility VIN 1FM5K8AB2...	7820000 · Vehicles	Capital	43,992.00
37286	Emer. Telephone S...	5 Radios, Multi-Gang Charger, Single Ch...	7830000 · Equipment	Capital	32,656.40
37325	Stalker Applied Con...	Inv#299790 Stalker II Moving Radar (M...	7830000 · Equipment	Capital	2,317.50
37326	W.S. Darley & Co	Beacon For WPD Drone	7830000 · Equipment	Capital	247.46
Total Capital 79,213.36					
General					
General - Administrative Dept.					
37282	Alphagraphics	Vehicle Sticker Mailing	7520000 · Printing	General:General - Administrative D...	570.16
37282	Alphagraphics	Postage for Vehicle Sticker Mailing	7530000 · Postage	General:General - Administrative D...	296.97
37283	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.42
37283	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37284	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Administrative D...	12.99
37290	Iron Mountain Reco...	Inv#JJMW964 Quarterly Storage	7430000 · Records Management	General:General - Administrative D...	883.57
37290	Iron Mountain Reco...	Inv #JJMW964 Monthly bundle plus shre...	7430000 · Records Management	General:General - Administrative D...	451.62
37291	Mickey Wilson, Weil...	Inv#7875 Ordinances and Resolutions	7550000 · Engineering Services	General:General - Administrative D...	315.00
37291	Mickey Wilson, Weil...	Inv#7676 Lamplight Acquisition	7550000 · Engineering Services	General:General - Administrative D...	112.50
37291	Mickey Wilson, Weil...	Inv#7678 General Matters	7550000 · Engineering Services	General:General - Administrative D...	1,642.50
37291	Mickey Wilson, Weil...	Inv#7679 Plan Commission Matters	7550000 · Engineering Services	General:General - Administrative D...	202.50
37303	Borden Decal	Inv#0093038 2024 Vehicle Permits	7630000 · Operating Supplies	General:General - Administrative D...	478.85
37304	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37304	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	128.00
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37304	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Administrative D...	33.99
37305	Christopher B. Burk...	Inv#191124 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37305	Christopher B. Burk...	Inv#191125 Zoning Map Update	7550000 · Engineering Services	General:General - Administrative D...	197.49
37305	Christopher B. Burk...	Inv#191126 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	157.00
37313	Evonne E. Einoris	April Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37317	Little Home Church ...	Plan Commission Meeting 4/1/24	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
37320	Nicor Gas	Acct #05-57-91-1000 7 Village Hall	7460000 · Utilities - Gas	General:General - Administrative D...	160.34
Total General - Administrative Dept. 8,715.10					
General - Building Dept.					
37283	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.42
37283	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Building Dept.	12.99
37291	Mickey Wilson, Weil...	Inv#7677 Little Home church Zoning Req...	7550000 · Engineering Services	General:General - Building Dept.	67.50
37296	Stacey A McCullough	March Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37305	Christopher B. Burk...	Inv#191127 NE Corner Rt 25 and Army ...	7550000 · Engineering Services	General:General - Building Dept.	197.00
37305	Christopher B. Burk...	Inv#191128 30W270 Maple Tree Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
37305	Christopher B. Burk...	Inv#191129 33W590 Ashley	7550000 · Engineering Services	General:General - Building Dept.	400.00
37313	Evonne E. Einoris	April Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37330	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	302.00
37330	TPI	Plumbing Reviews	7570000 · Other Professional Services	General:General - Building Dept.	400.00

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Village of Wayne Checking Distribution by Department April 2024

Num	Name	Memo	Account	Class	Paid Amount
37330	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37330	TPI	Credit from Inv#202402	7570000 · Other Professional Services	General:General - Building Dept.	-68.00
Total General - Building Dept.					2,698.31
General - Police Dept.					
37284	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37285	Consultnet Inc.	Rmm/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37287	Hawk Ford	Squad #3106 Oil change	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	12.99
37292	Napa Auto Parts	Inv#4496-245134 Batteries for ATV's	7320000 · Maintenance-Vehicles	General:General - Police Dept.	303.83
37293	Personnel Assessm...	Pre-employmentnet testing - Trusk	7260000 · Training	General:General - Police Dept.	550.00
37294	Runco Office Supply	Inv#935891-0 Memory card, facial tissue...	7610000 · Office Supplies	General:General - Police Dept.	70.94
37295	Scrubco	March Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37296	Stacey A McCullough	March Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37296	Stacey A McCullough	March RedSpeed	7560000 · Legal Services	General:General - Police Dept.	500.00
37297	TransUnion	March 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37298	Wayne Police Pensi...	Annual Contribution	7250000 · Retirement Fund	General:General - Police Dept.	242,367.76
37301	Alphagraphics	Inv#120883 PD business cards	7630000 · Operating Supplies	General:General - Police Dept.	31.11
37302	Ai&T Mobility	Acct #287327886296 Wireless	7410000 · Telephone	General:General - Police Dept.	681.10
37304	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37306	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37306	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
37307	Comcast Business	Acct #8931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	404.90
37308	Comcast Business	Acct #963334268 Wireless	7410000 · Telephone	General:General - Police Dept.	322.00
37314	Gordon Flesch	Acct #20R962 Copier Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	67.09
37315	Granite Telecommu...	Acct#05173985 Elevator Contract	7310000 · Maintenance-Building	General:General - Police Dept.	74.23
37319	Motorola Solutions -...	Acct #1035924902-0004 Quarterly Radio	7330000 · Maintenance-Equipment	General:General - Police Dept.	615.00
37322	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	172.84
37323	North East Multi-Re...	Customer #3257 15 officers	7260000 · Training	General:General - Police Dept.	1,425.00
37324	Runco Office Supply	Inv#936584-0 Clipboard, spoons	7610000 · Office Supplies	General:General - Police Dept.	17.79
37304	Chase Card Services	Jewel - Lunch for 911 operators	7710000 · Miscellaneous Expense	General:General - Police Dept.	69.17
37304	Chase Card Services	Fox Valley Auto - Oil change, windshield ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	123.45
37304	Chase Card Services	Amazon #112-1915072-2940245 Heat s...	7630000 · Operating Supplies	General:General - Police Dept.	35.98
37304	Chase Card Services	Arrowhead Forensics #30428 Supplies f...	7630000 · Operating Supplies	General:General - Police Dept.	579.12
Total General - Police Dept.					251,931.59
General - Public Works Dept.					
37288	High Star Traffic	Inv#4316 No Outlet, Speed Limit and Mi...	7340000 · Maintenance-Roads	General:General - Public Works De...	381.00
37309	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	67.56
37310	ComEd	Acct#4266622000 Lite RV/25	7420000 · Street Lights	General:General - Public Works De...	67.85
37311	ComEd	Acct #7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	522.72
37312	DuPage County Div...	Inv#5464 Signs	7340000 · Maintenance-Roads	General:General - Public Works De...	857.87
37316	High Star Traffic	Inv#4317 No Outlet Sign	7340000 · Maintenance-Roads	General:General - Public Works De...	52.70
37318	Menards-West Chic...	Trans #8274 Toilet	7310000 · Maintenance-Roads	General:General - Public Works De...	207.85
37318	Menards-West Chic...	Trans #8274 Garbage bags	7630000 · Operating Supplies	General:General - Public Works De...	33.66
37318	Menards-West Chic...	Inv#95534 Materials or Village Hall Flow...	7630000 · Operating Supplies	General:General - Public Works De...	333.12
37321	Nicor Gas	Acct#59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	120.04

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7:37 AM
05/29/24
Cash Basis

Village of Wayne Checking Distribution by Department April 2024

Num	Name	Memo	Account	Class	Paid Amount
37304	Chase Card Services	Tapco #1776298 Mile Markers	7340000 · Maintenance-Roads	General:General - Public Works De...	700.00
37327	Roselle Electrical S...	Inv#R25699 Replace light bulbs in histori...	7340000 · Maintenance-Roads	General:General - Public Works De...	195.00
37328	Carol Stream Lawn ...	Inv#510039 Stihl Motomix	7330000 · Maintenance-Equipment	General:General - Public Works De...	151.96
37329	Napa Auto Parts	Inv#4496-248645 Oil Filter	7320000 · Maintenance-Vehicles	General:General - Public Works De...	19.96
Total General - Public Works Dept.					3,711.29
General - Other					
37299	Greg Swiderski	5N765 Chambellan, 21-174 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Landscape ...	4100000 · Construction Deposits	General	1,500.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Culvert Bon...	4100000 · Construction Deposits	General	350.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Engineering ...	6120000 · Building Permits	General	-500.00
37300	Anna Cunanana	Rt 25 and Army Trail, 23-132 Culvert Bo...	4100000 · Construction Deposits	General	350.00
Total General - Other					6,700.00
Total General					273,756.29
Special - Police Pension Fund					
164	Lauterbach & Amen...	April - June 2024	7570000 · Other Professional Services	Special - Police Pension Fund	600.00
Total Special - Police Pension Fund					600.00
Unclassified					
164	Lauterbach & Amen...	INV#89492 WAYNEPP	1150000 · Schwab Money Market		-600.00
Total unclassified					-600.00
TOTAL					352,969.65

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