

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

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 2,763.66	\$ 1,521.17
Cash in Bank-Chase Money Market (APY .05%)	12,032.71	24,517.98
Cash in Bank-Illinois Funds (APY 5.46%)	2,334,565.48	2,542,472.86
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,066.20	27,926.26
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,185.11	25,152.95
Certificates of Deposit (see schedule)	1,178,632.35	1,129,153.70
Police Bond Fund	420.31	510.31
Petty Cash Fund	50.00	50.00
Total Cash	3,582,267.29	3,751,856.70
Accounts Receivable:		
Due From School Fund	0.00	0.01
Due From Pension Fund	0.00	1,600.00
Due From Developers	(7,054.38)	(8,718.55)
Due From SSA#3	(66,287.04)	(52,213.35)
Due From SSA#4	(151,636.30)	(140,684.76)
Due From SSA#5	(10,066.50)	660.50
Total Accounts Receivable	(235,044.22)	(199,356.15)
Total Assets	\$ 3,347,223.07	\$ 3,552,500.55
LIABILITIES AND FUND BALANCE		
Current Liabilities:		
Construction Deposits	\$ 218,868.40	\$ 243,167.40
Deferred Contributions	0.00	18,290.38
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	36,711.04	2,250.00
Net Pension Liability	3,261,397.00	3,177,997.00
Total Liabilities	3,844,970.45	3,769,698.79
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	(559,689.74)	(629,699.04)
Current Year Net Income - Operating	740,313.71	729,298.97
Current Year Net Income - Capital	(701,167.85)	(339,594.67)
Fund Balance - End of Period	(497,747.38)	(217,198.24)
Total Liabilities and Fund Balance	\$ 3,347,223.07	\$ 3,552,500.55

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

Village of Wayne
General Fund
Comparative Balance Sheet
As of December 31, 2023 and November 30, 2023

ASSETS		
	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 2,763.66	\$ 12,931.34
Cash in Bank-Chase Money Market (APY .05%)	12,032.71	157,604.97
Cash in Bank-Illinois Funds (APY 5.46%)	2,334,565.48	2,670,562.22
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,066.20	28,042.76
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,185.11	25,181.04
Certificates of Deposit (see schedule)	1,178,632.35	1,169,278.96
Police Bond Fund	420.31	510.31
Petty Cash Fund	50.00	50.00
Total Cash	3,582,267.29	\$ 4,064,713.07
Accounts Receivable:		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(66,287.04)	(66,265.36)
Due From SSA#4	(151,636.30)	(151,397.98)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(235,044.22)	\$ (234,784.22)
Total Assets	\$ 3,347,223.07	\$ 3,829,928.85
LIABILITIES AND FUND BALANCE		
Current Liabilities:		
Construction Deposits	\$ 218,868.40	222,018.40
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	36,711.04	17,664.00
Net Pension Liability	3,261,397.00	3,177,997.00
Total Liabilities	3,844,970.45	\$ 3,745,673.41
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	(559,689.74)	(476,289.74)
Current Year Net Income - Operating	740,313.71	871,352.79
Current Year Net Income - Capital	(701,167.85)	(333,604.11)
Fund Balance - End of Period	(497,747.38)	84,255.44
Total Liabilities and Fund Balance	\$ 3,347,223.07	\$ 3,829,928.85

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

Village of Wayne
 General Fund
 As of December 31, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Affinity Bank	5.35%	3/13/2024	135,000
Bank of Oak Ridge	5.61%	3/16/2024	135,000
Bradescobank	5.55%	3/16/2024	150,000
United Fidelity Bank	5.75%	5/17/2024	248,000
BOM Bank	5.97%	6/9/2024	195,000
Cornerstone Bank	5.85%	6/15/2024	146,000
State Bank of TX	5.90%	12/7/2024	168,000
MFB Northern Instl Fds Treas Port	5.26%		1,632
Total Portfolio			\$ 1,178,632
Portfolio Yield			
December	5.73%		
November	5.25%		
October	5.50%		

Village of Wayne
Accrued Expenses Account 462

	Balance at 4/30/2023	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Balance
Police Department:										
Fuel	2,250.00	2,625.00	375.00	2,625.00	2,730.00	2,625.00	2,625.00	2,625.00	2,625.00	21,105.00
Total Police Department	2,250.00	2,625.00	375.00	2,625.00	2,730.00	2,625.00	2,625.00	2,625.00	2,625.00	21,105.00
Administration Department:										
Accrued Service Charge FNBO								1,722.20	(1,722.20)	0.00
Total Administrative Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.20	(1,722.20)	0.00
Building Department:										
Total Building Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW Department:										
Fuel		358.00	358.00	358.00	245.00	245.00	245.00	245.00	245.00	2,299.00
Total Public Works Department	0.00	358.00	358.00	358.00	245.00	245.00	245.00	245.00	245.00	2,299.00
Capital Department:										
Accrued Taxes on PD Building								13,307.04		13,307.04
Total Capital Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,307.04	0.00	13,307.04
Total Account 462	2,250.00	2,983.00	733.00	2,983.00	2,975.00	2,870.00	2,870.00	17,899.24	1,147.80	36,711.04

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	8,237.26	2,947.00	5,290.26	514,462.23	514,309.00	153.23
Property Taxes-Kane	0.00	0.00	0.00	405,106.02	405,529.00	(422.98)
Sales Tax	18,554.69	15,570.00	2,984.69	130,006.59	119,988.00	10,018.59
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	20,965.15	20,764.00	201.15	245,464.95	233,912.00	11,552.95
Utilities Tax	16,365.86	22,904.00	(6,538.14)	129,351.07	146,056.00	(16,704.93)
Licenses and Permits:						
Liquor Licenses	250.00	250.00	0.00	250.00	250.00	0.00
Building Permits	4,158.75	5,682.00	(1,523.25)	135,549.49	97,762.00	37,787.49
Truck Permits	0.00	0.00	0.00	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	1,370.00	1,196.00	174.00	76,790.00	73,519.00	3,271.00
Fines and Penalties:						
Traffic Fines-DuPage	5,745.92	2,566.00	3,179.92	52,593.96	37,423.00	15,170.96
Traffic Fines-Kane	70.00	0.00	70.00	70.00	250.00	(180.00)
Charges for Services						
Police Report Fees	10.00	25.00	(15.00)	175.00	185.00	(10.00)
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	40.65	29.00	11.65	1,000.37	1,049.00	(48.63)
Interest Income:						
Interest-Illinois Funds Account	11,036.78	7,839.00	3,197.78	91,831.02	73,643.00	18,188.02
Interest-Other Accounts	6,341.04	3,725.00	2,616.04	34,292.90	30,704.00	3,588.90
Interest-Money Market	2.05	44.00	(41.95)	36.91	224.00	(187.09)
Other Income:						
Miscellaneous Income	250.00	0.00	250.00	2,130.00	825.00	1,305.00
Vehicle Sales	0.00	0.00	0.00	6,956.00	0.00	6,956.00
Contributions - Police			0.00		0.00	0.00
Contributions	100.00	0.00	100.00	100.00	0.00	100.00
Total Income	93,498.15	83,541.00	9,957.15	1,889,449.01	1,796,303.00	93,146.01
Expenditures:						
Police Department	82,773.87	85,902.00	(3,128.13)	804,189.88	834,192.00	(30,002.12)
Administration Department	13,604.91	15,631.00	(2,026.09)	165,131.79	190,267.00	(25,135.21)
Building Department	9,347.60	9,788.00	(440.40)	95,712.30	79,024.00	16,688.30
Public Works Department	13,916.74	9,908.00	4,008.74	84,101.33	91,507.00	(7,405.67)
Total Expenditures	\$119,643.12	\$121,229.00	(\$1,585.88)	\$1,149,135.30	\$1,194,990.00	(\$45,854.70)
Excess Revenues (Expenditure)	(\$26,144.97)	(\$37,688.00)	\$11,543.03	\$740,313.71	\$601,313.00	\$139,000.71

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	41,705.86	41,706.00	(0.14)	357,080.07	355,002.00	2,078.07
Salaries-Part Time	16,959.11	17,277.00	(317.89)	129,176.83	135,106.00	(5,929.17)
Salaries-Over Time	1,198.65	1,475.00	(276.35)	11,336.90	11,207.00	129.90
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,058.30	5,075.00	(16.70)	41,750.71	41,877.00	(126.29)
State Unemployment Tax	57.50	30.00	27.50	522.65	390.00	132.65
Retirement Fund	636.02	636.00	0.02	5,088.16	5,088.00	0.16
Training	0.00	900.00	(900.00)	700.00	3,832.00	(3,132.00)
Contractual Services:						
Maintenance-Building	0.00	223.00	(223.00)	283.15	889.00	(605.85)
Maintenance-Vehicles	882.71	320.00	562.71	5,282.25	3,722.00	1,560.25
Maintenance-Equipment	384.33	0.00	384.33	1,075.23	211.00	864.23
Telephone	588.12	441.00	147.12	2,846.38	3,417.00	(570.62)
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	4,000.00	4,000.00	0.00
Other Professional Services	0.00	2,778.00	(2,778.00)	5,504.50	13,890.00	(8,385.50)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	680.00	0.00	680.00	8,385.00	7,840.00	545.00
Commodities:						
Office Supplies	550.23	417.00	133.23	2,419.06	2,832.00	(412.94)
Gasoline	2,625.00	2,625.00	0.00	20,999.52	21,000.00	(0.48)
Operating Supplies	482.67	506.00	(23.33)	3,413.24	4,473.00	(1,059.76)
Uniforms	294.00	552.00	(258.00)	2,769.23	3,695.00	(925.77)
Other Expenses:						
Miscellaneous Expense	75.00	142.00	(67.00)	600.00	932.00	(332.00)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	550.00	550.00	0.00	3,850.00	4,516.00	(666.00)
Maintenance-Equipment	618.83	215.00	403.83	3,986.71	3,309.00	677.71
General Insurance	0.00	0.00	0.00	18,087.30	13,020.00	3,192.00
Workman's Comp. Insurance	0.00	0.00	0.00	26,387.46	39,025.00	(12,637.54)
Telephone	310.01	316.00	(5.99)	2,547.96	2,190.00	357.96
Temp Space Occupancy Cost	365.53	230.00	135.53	24,706.00	28,267.00	(3,561.00)
Legal Services	490.00	490.00	0.00	3,920.00	3,920.00	0.00
Internet Services	399.00	399.00	0.00	3,192.00	3,192.00	0.00
Disability Insurance	1,418.98	1,403.00	15.98	11,055.14	11,224.00	(168.86)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	47,842.16	50,928.00	(3,085.84)
Life/Retirement Insurance	260.56	241.00	19.56	1,956.27	1,928.00	28.27
Total Expense	82,773.87	85,902.00	(3,128.13)	804,189.88	834,192.00	(30,002.12)

Village of Wayne

General Fund

**Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,554.98	5,281.00	1,273.98	56,514.36	56,160.00	354.36
Social Security Tax	501.44	404.00	97.44	4,354.94	4,295.00	59.94
State Unemployment Tax	0.00	14.00	(14.00)	75.83	130.00	(54.17)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	589.90	350.00	239.90
Maintenance-Equipment	21.69	0.00	21.69	21.69	0.00	21.69
Maintenance-Other	0.00	0.00	0.00	1,308.00	5,874.00	(4,566.00)
Records Management	75.00	75.00	0.00	4,246.97	4,311.00	(64.03)
Advertising-Legal Publications	0.00	0.00	0.00	432.00	455.00	(23.00)
Printing	0.00	0.00	0.00	2,990.70	2,256.00	734.70
Postage	264.00	0.00	264.00	1,772.59	1,445.00	327.59
Accounting Services	200.40	189.00	11.40	1,574.47	1,531.00	43.47
Audit Services	0.00	0.00	0.00	0.00	16,800.00	(16,800.00)
Engineering Services	394.00	2,700.00	(2,306.00)	14,554.55	19,198.00	(4,643.45)
Legal Services	2,244.00	1,248.00	996.00	21,208.00	16,008.00	5,200.00
Professional Services - Other	1,354.94	3,393.00	(2,038.06)	15,484.38	21,431.00	(5,946.62)
Dues	130.00	0.00	130.00	4,074.40	4,174.00	(99.60)
Commodities:						
Office Supplies	53.28	283.00	(229.72)	1,956.44	2,069.00	(112.56)
Operating Supplies	36.48	32.00	4.48	2,798.28	2,372.00	426.28
Other Expenses:						
Miscellaneous Expense	122.99	230.00	(107.01)	1,632.99	1,281.00	351.99
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	1,007.50	1,138.00	(130.50)
Maintenance-Equipment	100.20	101.00	(0.80)	801.60	806.00	(4.40)
General Insurance	0.00	0.00	0.00	7,720.02	6,369.00	1,351.02
Workman's Comp. Ins	0.00	0.00	0.00	2,795.76	5,977.00	(3,181.24)
Telephone	324.30	322.00	2.30	2,560.46	2,569.00	(8.54)
Historic Sites Commission	0.00	0.00	0.00	0.00	50.00	(50.00)
Utilities - Gas	0.00	365.00	(365.00)	503.84	1,107.00	1,107.00
Park Commission	0.00	0.00	0.00	3,780.00	2,700.00	1,080.00
HOA Dues	0.00	0.00	0.00	425.00	425.00	0.00
Merchant and Billing Fees	43.55	0.00	43.55	1,082.52	1,171.00	(88.48)
Hospitalization Insurance	613.00	503.00	110.00	4,993.44	4,026.00	967.44
Internet Services	408.16	328.00	80.16	2,574.04	2,492.00	82.04
Total Expense	13,604.91	15,631.00	(2,026.09)	165,131.79	190,267.00	(25,135.21)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Eight Months Ended December 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	4,937.45	6,908.00	(1,970.55)	54,420.58	52,366.00	2,054.58
Social Security Tax	377.72	528.00	(150.28)	4,163.18	4,005.00	158.18
State Unemployment Tax	0.00	6.00	(6.00)	64.68	96.00	(31.32)
Expense Reimbursement	197.76	214.00	(16.24)	1,235.69	1,446.00	(210.31)
Training	0.00	115.00	(115.00)	0.00	115.00	(115.00)
Contractual Services:						
Engineering Services	1,400.00	569.00	831.00	16,675.84	5,726.00	10,949.84
Other Professional Services	968.00	371.00	597.00	10,925.00	7,520.00	3,405.00
Dues	0.00	152.00	(152.00)	0.00	152.00	(152.00)
Commodities:						
Office Supplies	0.00	46.00	(46.00)	39.61	270.00	(230.39)
Operating Supplies	36.48	0.00	36.48	567.58	421.00	146.58
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	1,137.50	1,138.00	(0.50)
Maintenance-Equipment	33.40	34.00	(0.60)	267.20	270.00	(2.80)
General Insurance	0.00	0.00	0.00	0.00	50.00	(50.00)
Telephone	324.29	322.00	2.29	2,560.44	2,569.00	(8.56)
Legal Services	760.00	210.00	550.00	2,455.00	1,680.00	775.00
Internet Services	150.00	150.00	0.00	1,200.00	1,200.00	0.00
Total Expense	9,347.60	9,788.00	(440.40)	95,712.30	79,024.00	16,688.30

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	3,400.00	4,096.00	(696.00)	29,646.25	32,620.00	(2,973.75)
Social Security Tax	260.11	313.00	(52.89)	2,372.36	2,494.00	(121.64)
State Unemployment Tax	16.98	33.00	(16.02)	248.86	269.00	(20.14)
Contractual Services:						
Maintenance-Building	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Maintenance-Vehicles	47.25	416.00	(368.75)	870.16	2,337.00	(1,466.84)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	772.00	(285.45)
Maintenance-Roads	8,382.20	3,508.00	4,874.20	21,754.52	20,971.00	783.52
Commodities:						
Gasoline	245.00	245.00	0.00	2,517.33	2,517.00	0.33
Snow Removal	0.00	0.00	0.00	17,228.20	20,000.00	(2,771.80)
Office Supplies	0.00	0.00	0.00	127.25	285.00	(157.75)
Operating Supplies	932.71	115.00	817.71	3,741.53	2,000.00	1,741.53
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
Allocated (Non-Discretionary) Expenses:						
Street Lights	632.49	668.00	(35.51)	4,376.26	5,224.00	(847.74)
Utilities - Gas	0.00	257.00	(257.00)	385.06	1,471.00	(1,085.94)
Total Expense	13,916.74	9,908.00	4,008.74	84,101.33	91,507.00	(7,405.67)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Eight Months Ended December 31, 2023**

	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
ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00
Computer Grant	0.00	0.00	0.00	21,808.00	21,808.00	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	350.00	0.00	350.00	11,285.83	10,835.00	450.83
Total Income	350.00	0.00	350.00	33,093.83	32,643.00	450.83
Expenditures:						
Squad Cars	0.00	0.00	0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover	0.00	0.00	0.00	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon	0.00	0.00	0.00	2,994.00	2,994.00	0.00
PD Building Purchase and Improvements	1,298.00	32,000.00	(30,702.00)	267,514.00	272,000.00	(4,486.00)
Equipment - Police radios	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Police computers	0.00	0.00	0.00	21,808.00	21,808.00	0.00
Equipment - Body Worn Cameras	0.00	0.00	0.00	15,828.03	15,435.00	393.03
Equipment - Radar Unit, Other	320.00	0.00	320.00	5,509.80	5,000.00	509.80
Equipment - Speed Signs	0.00	0.00	0.00	0.00	0.00	0.00
Equipment -Police Copier	0.00	0.00	0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment	1,762.95	0.00	1,762.95	1,762.95	0.00	1,762.95
Public Works - Building	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Vehicles	0.00	0.00	0.00	47,339.57	45,000.00	2,339.57
Road paving and culvert repair	0.00	60,000.00	(60,000.00)	206,754.04	276,255.00	(69,500.96)
Engineering for road paving and culvert repair	637.95	3,000.00	(2,362.05)	21,183.41	23,546.00	(2,362.59)
Peterson Road Drainage	59,970.00	0.00	59,970.00	66,438.63	0.00	66,438.63
Lake Eleanor Drainage with engineering	0.00	1,100.00	(1,100.00)	13,375.20	14,475.00	(1,099.80)
Total Expenditures	63,988.90	96,100.00	(32,111.10)	734,261.68	734,157.00	104.68
Excess/(Deficit)	(63,638.90)	(96,100.00)	32,461.10	(701,167.85)	(701,514.00)	346.15

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of December 31, 2023 and 2022

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,580.52	\$ 4,690.63
Illinois Funds	29,302.57	55,354.53
Total Road and Bridge	<u>34,883.09</u>	<u>60,045.16</u>
Motor Fuel Fund:		
Illinois Funds	442,002.24	417,322.34
Total Motor Fuel Fund	<u>442,002.24</u>	<u>417,322.34</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	94,467.44	89,767.50
Total Park Fund	<u>94,475.44</u>	<u>89,775.50</u>
Sanctuary Maintenance Fund:		
Illinois Funds	80,900.25	76,875.28
Total Sanctuary Maintenance Fund	<u>80,900.25</u>	<u>76,875.28</u>
Police Pension Fund		
Illinois Funds	20,074.16	16,592.90
Schwab Money Market	26,423.74	65,665.76
State Pension Funds	1,810,405.53	1,856,492.10
Market Value Adjustment	145,906.00	0.00
Total Police Pension Fund	<u>2,002,809.43</u>	<u>1,938,750.76</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,619.55
Total SSA#5 Fund	<u>0.00</u>	<u>4,619.55</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	5,462.32
Amalgamated Bank-Reserve	0.00	118,290.47
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>123,752.79</u>
William T. Jensen III Memorial Fund		
Illinois Funds	113,979.30	108,308.58
Total William T. Jensen III Memorial Fund	<u>113,979.30</u>	<u>108,308.58</u>
ARPA Fund		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	<u>327,994.01</u>	<u>327,994.01</u>
Total Assets	<u><u>\$ 3,097,044.12</u></u>	<u><u>\$ 3,147,444.34</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	32,685.20	90,240.88
Fund Balance - End of Period	<u>3,097,044.12</u>	<u>3,147,444.34</u>
Total Liabilities and Fund Balance	<u><u>\$ 3,097,044.12</u></u>	<u><u>\$ 3,147,444.34</u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eight Months Ended December 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 294.30	\$ 1,003.37
Property Taxes-Kane	0.00	2,049.41
Interest	135.50	1,008.95
Total Revenues	429.80	4,061.73
Expenses:		
Net Road and Bridge Fund	\$ 429.80	\$ 4,061.73
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	9,480.27	68,158.06
Interest	2,034.59	14,525.16
Total Revenues	11,514.86	82,683.22
Expenses:		
Net Motor Fuel Tax Fund	\$ 11,514.86	\$ 82,683.22
Park Fund:		
Revenues:		
Interest	\$ 436.23	\$ 3,344.88
Total Revenues	436.23	3,344.88
Expenses:		
Net Park Fund	\$ 436.23	\$ 3,344.88
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 373.58	\$ 2,864.50
Total Revenues	373.58	2,864.50
Expenses:		
Net Sanctuary Maintenance Fund	\$ 373.58	\$ 2,864.50

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eight Months Ended December 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 88.89	\$ 516.34
Dividends/Interest - Schwab	180.92	2,718.35
Unrealized Gain (Loss)	87,707.89	145,906.00
Pension Contribution - Employee	636.02	5,088.16
Pension Contribution - Village	636.02	5,088.16
Total Revenues	89,249.74	159,317.01
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 218,858.16
Accounting	66.60	486.05
Legal Services		2,282.65
Other Professional Services - L&A	-	1,200.00
Dues	795.00	795.00
Total Expenses	28,218.87	223,621.86
Net Police Pension Fund	\$ 61,030.87	\$ (64,304.85)
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 526.32	\$ 4,035.73
Total Revenues	526.32	4,035.73
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 526.32	\$ 4,035.73
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ 74,311.66	\$ 32,685.20

Village of Wayne Checking Distribution Detail December 2023

10:41 AM
01/29/24
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
AT&T					
37068	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37068	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37068	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.30
37068	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.29
Total AT&T					948.59
AT&T Mobility					
37069	AT&T Mobility	Wireless	7410000 · Telephone	General:General - Police Dept.	588.12
Total AT&T Mobility					588.12
Central Management Services - LGHP					
37092	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37092	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
Total Central Management Services - LGHP					1,226.00
Chase Card Services					
37094	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37094	Chase Card Services	Weit Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37094	Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37094	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37094	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37094	Chase Card Services	GoDaddy domain renewal	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37094	Chase Card Services	GoDaddy Standard SSL Renewal	7400000 · Internet Services	General:General - Administrative D...	23.17
37094	Chase Card Services	AFI Badgesource 2 new PD Badges	7400000 · Internet Services	General:General - Administrative D...	69.99
37094	Chase Card Services	Zazzle Police Department Christmas cards	7640000 · Uniforms	General:General - Police Dept.	228.00
37094	Chase Card Services	Postage Stamps	7610000 · Office Supplies	General:General - Police Dept.	115.69
37094	Chase Card Services	Adobe annual subscription	7530000 · Postage	General:General - Administrative D...	264.00
37094	Chase Card Services	Smart Sign - Safe Haven sign	7610000 · Office Supplies	General:General - Police Dept.	254.87
Total Chase Card Services					40.25
Total Chase Card Services					1,420.91
Christopher B. Burke Engineering					
37095	Christopher B. Burk...	Inv#188798 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	394.00
37095	Christopher B. Burk...	Inv#188799 2023 Road Project	7550000 · Engineering Services	Capital	637.95
37095	Christopher B. Burk...	Inv#188800 5N648 Courcival	7550000 · Engineering Services	General:General - Building Dept.	200.00
37095	Christopher B. Burk...	Inv#188801 33W336 Army Trail	7550000 · Engineering Services	General:General - Building Dept.	200.00
37095	Christopher B. Burk...	Inv#188802 32W295 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	400.00
37095	Christopher B. Burk...	Inv#188803 35W672 Mare Barn	7550000 · Engineering Services	General:General - Building Dept.	400.00
37095	Christopher B. Burk...	Inv#188804 Lot 1 Cedar Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
Total Christopher B. Burke Engineering					2,431.95
Colonial Life & Accident Ins. Company					
37096	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37096	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
Total Colonial Life & Accident Ins. Company					1,442.02
Comcast Business					
37097	Comcast Business	Inv#189070828 Telephone	7410000 · Telephone	General:General - Police Dept.	310.01

Village of Wayne
Checking Distribution Detail
December 2023

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 Cash Basis

Nm	Name	Memo	Account	Class	Paid Amount
37098	Comcast Business	Inv#189070338 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					709.01
ComEd					
37070	ComEd	Acct #2635039013 Metered St light	7420000 · Street Lights	General:General - Public Works De...	59.78
37071	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	61.88
37072	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	510.83
Total ComEd					632.49
Consultnet Inc.					
37073	Consultnet Inc.	Inv#17769 Computer drive fix	7570000 · Other Professional Services	General:General - Administrative D...	65.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
Total Consultnet Inc.					230.00
Dunham Woods Riding Club					
37093	Dunham Woods Ri...	33W333 Army Trail Rd, 22-108 Road Bo...	4100000 · Construction Deposits	General	5,000.00
Total Dunham Woods Riding Club					5,000.00
DuPage County Chiefs of Police Assoc					
37100	DuPage County Chi...	Roberts and Abruzzo	7580000 · Dues	General:General - Police Dept.	550.00
Total DuPage County Chiefs of Police Assoc					550.00
Evonne E. Einoris					
37101	Evonne E. Einoris	December Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37101	Evonne E. Einoris	December Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
Total Evonne E. Einoris					325.00
Galls					
37102	Galls	Inv#026324185 UZI Megaphone	7630000 · Operating Supplies	General:General - Police Dept.	134.98
Total Galls					134.98
Gordon Flesch					
37104	Gordon Flesch	Inv#IN14482861 Monthly Maintenance o...	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
Total Gordon Flesch					49.02
Granite Telecommunications					
37106	Granite Telecommu...	VOIP for elevator	7330000 · Maintenance-Equipment	General:General - Police Dept.	354.41
Total Granite Telecommunications					354.41
Hawk Ford					
37074	Hawk Ford	Inv#538675 Replace Valve Assembly	7320000 · Maintenance-Vehicles	General:General - Police Dept.	495.78
Total Hawk Ford					495.78
Hinckley Springs					
37075	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	36.48
37075	Hinckley Springs	Drinking Water, Cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	36.48

Village of Wayne
Checking Distribution Detail
December 2023

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 Cash Basis

Nm	Name	Memo	Account	Class	Paid Amount
37075	Hinckley Springs	Drinking water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	36.48
Total Hinckley Springs					109.44
III Property Investments, LLC					
37076	III Property Investm...	Acct #1827051099 ComEd bill	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	365.53
Total III Property Investments, LLC					365.53
Illinois Association of Chiefs of Police					
37077	Illinois Association ...	Inv#14101 Membership Renewal	7580000 · Dues	General:General - Police Dept.	130.00
Total Illinois Association of Chiefs of Police					130.00
Illinois Communications Sales, Inc					
37105	Illinois Communicati...	Inv#101025153-1 Install new equip on #...	7830000 · Equipment	Capital	320.00
Total Illinois Communications Sales, Inc					320.00
Infplex					
37108	Infplex	Inv #332506 November Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
37108	Infplex	Inv#332687 December Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
Total Infplex					99.98
IPPFA					
155	IPPFA	Inv#7953	1150000 · Schwab Money Market		-795.00
155	IPPFA	Inv#7953 2024 IPPFA Membership Dues	7580000 · Dues	Special - Police Pension Fund	795.00
Total IPPFA					0.00
Iron Mountain Records Management					
37078	Iron Mountain Reco...	Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					75.00
Mark Schuster, P. C.					
37109	Mark Schuster, P. C.	Administrative Hearings	7560000 · Legal Services	General:General - Building Dept.	0.00
Total Mark Schuster, P. C.					0.00
Menards-West Chicago					
37079	Menards-West Chic...	Inv#86186 Mortar Mix	7340000 · Maintenance-Roads	General:General - Public Works De...	12.50
37079	Menards-West Chic...	Inv#87005 Ice Melt	7630000 · Operating Supplies	General:General - Police Dept.	51.96
37110	Menards-West Chic...	Inv#87068 Kerosene	7630000 · Operating Supplies	General:General - Public Works De...	45.98
37110	Menards-West Chic...	Inv#87068 Pothole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	119.70
Total Menards-West Chicago					230.14
Metropolitan Mayors Caucus					
37080	Metropolitan Mayor...	Membership Dues	7580000 · Dues	General:General - Administrative D...	130.00
Total Metropolitan Mayors Caucus					130.00
Mickey, Wilson, Weiler, Renzi, Lener, & Julien					
37081	Mickey, Wilson, Weil...	Inv#6827 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	66.00
37081	Mickey, Wilson, Weil...	Inv#6628 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,090.00
37081	Mickey, Wilson, Weil...	Inv#6829 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	88.00

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Cash Basis

Village of Wayne Checking Distribution Detail December 2023

Num	Name	Memo	Account	Class	Paid Amount
37081	Mickey,Wilson,Well...	Inv#6830 Purchase of Real Estate	7810000 · Buildings	Capital	1,298.00
37081	Mickey,Wilson,Well...	Inv#6831 4N445 Nicholas Drive	7560000 · Legal Services	General:General - Building Dept.	550.00
Total Mickey,Wilson,Weiler,Renzi,Lenerf&Julien					
My Fleet Center.com					
37082	My Fleet Center.com	Inv#21719433Wiper Blades #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	25.49
37082	My Fleet Center.com	Inv#21719393 Battery #3104	7320000 · Maintenance-Vehicles	General:General - Police Dept.	189.99
37111	My Fleet Center.com	Inv#200012574 LOF, wiper blades #3110	7320000 · Maintenance-Vehicles	General:General - Police Dept.	95.51
Total My Fleet Center.com					
Neri Brothers Construction, Inc					
37112	Neri Brothers Const...	Peterson Rd Culvert	7340000 · Maintenance-Roads	Capital	59,970.00
37112	Neri Brothers Const...	Derby Rd Culvert	7340000 · Maintenance-Roads	General:General - Public Works De...	8,250.00
Total Neri Brothers Construction, Inc					
Planet Depos, LLC					
37083	Planet Depos, LLC	Inv#625694 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	500.10
37113	Planet Depos, LLC	Inv#628978 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	308.00
Total Planet Depos, LLC					
Priority Products, Inc					
37084	Priority Products, Inc	Inv#997086 Inventory parts	7630000 · Operating Supplies	General:General - Public Works De...	336.97
37084	Priority Products, Inc	Inv#997160 Hydraulic hose for Truck	7320000 · Maintenance-Vehicles	General:General - Public Works De...	47.25
Total Priority Products, Inc					
Ray O'Herron Co, Inc					
37085	Ray O'Herron Co, Inc	Inv#2309443 Pepper spray	7640000 · Uniforms	General:General - Police Dept.	66.00
Total Ray O'Herron Co, Inc					
Runco Office Supply					
37086	Runco Office Supply	Inv#924487-0 Plastic utensils, paper plat...	7610000 · Office Supplies	General:General - Police Dept.	98.08
37114	Runco Office Supply	Inv#94944-0 lens cleaner	7610000 · Office Supplies	General:General - Police Dept.	32.84
37114	Runco Office Supply	Inv#925965-0 Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	48.75
37114	Runco Office Supply	Inv#925246-0 Binders, Calendars, paper	7610000 · Office Supplies	General:General - Administrative D...	53.28
Total Runco Office Supply					
Scrubco					
37087	Scrubco	November Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
Total Scrubco					
Stacey A McCullough					
37088	Stacey A McCullough	November Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
37088	Stacey A McCullough	November Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37088	Stacey A McCullough	November Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					
Streicher's					
37116	Streicher's	Inv#1670512 Flares	7630000 · Operating Supplies	General:General - Police Dept.	1,200.00

Village of Wayne
Checking Distribution Detail
December 2023

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 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Total Streicher's					
Think Ink, Inc					
37115	Think Ink, Inc	Inv#20231037 Hoodies	7630000 · Operating Supplies	General:General - Public Works De...	129.00
Total Think Ink, Inc					
Town & Country Gardens					
37089	Town & Country Ga...	Inv#34610170834 Nancy Phillip	7710000 · Miscellaneous Expense	General:General - Administrative D...	122.99
Total Town & Country Gardens					
TPI					
37090	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	332.00
37090	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37090	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00
Total TPI					
TransUnion					
37091	TransUnion	November 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					
Triton Electronics, Inc					
37117	Triton Electronics, Inc	Inv#7660 Repair radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	180.00
Total Triton Electronics, Inc					
Void					
159	Void	Client #2625	1150000 · Schwab Money Market		0.00
159	Void	Quarterly Retainer fee Jan - Mar 2024, P...	7560000 · Legal Services	Special - Police Pension Fund	0.00
Total Void					
Williams Associates Architects, LTD					
37065	Williams Associates...	Inv#0022000 Facility, ADA Eval. & Plann...	7570000 · Other Professional Services	General:General - Administrative D...	381.86
Total Williams Associates Architects, LTD					
Alternative Wastewater Systems, Inc					
37067	Alternative Wastew...	Inv#18904 Repair and pup down Sybr-ae...	7330000 · Maintenance-Equipment	General:General - Police Dept.	204.33
Total Alternative Wastewater Systems, Inc					
Colleen Turner					
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Road Bo...	4100000 · Construction Deposits	General	5,000.00
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Landsc...	4100000 · Construction Deposits	General	2,800.00
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Culvert B...	4100000 · Construction Deposits	General	350.00
Total Colleen Turner					
Gina Panek					
37103	Gina Panek	Reimbursement for Amazon order #114-...	7330000 · Maintenance-Equipment	General:General - Administrative D...	21.69
Total Gina Panek					
Guy Bevente					
					21.69

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Cash Basis

Village of Wayne Checking Distribution Detail December 2023

Num	Name	Memo	Account	Class	Paid Amount
37107	Guy Bevente	Best Buy - Reimburse Guy Bevente for b...	7830000 · Equipment	Capital	1,762.95
Total Guy Bevente					1,762.95
No name					
Service Charge					-2,061.60
Service Charge					2,061.60
Service Charge					-90.00
Service Charge July -Dec 2023					90.00
Total no name					0.00
TOTAL					106,408.21

Village of Wayne
Checking Distribution by Department
December 2023

10:41 AM
 01/29/24
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37081	Mickey,Wilson,Well...	Inv#6830 Purchase of Real Estate	7810000 · Buildings	Capital	1,298.00
37095	Christopher B. Burk...	Inv#188799 2023 Road Project	7550000 · Engineering Services	Capital	637.95
37105	Illinois Communicati...	Inv#101025153-1 Install new equip on #...	7830000 · Equipment	Capital	320.00
37107	Guy Bevente	Best Buy - Reimburse Guy Bevente for b...	7830000 · Equipment	Capital	1,762.95
37112	Nett Brothers Const...	Peterson Rd Culvert	7340000 · Maintenance-Roads	Capital	59,970.00
Total Capital					
General					
General - Administrative Dept.					
37065	Williams Associates...	Inv#0022000 Facility, ADA Eval. & Plann...	7570000 · Other Professional Services	General:General - Administrative D...	381.86
37068	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37068	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.30
37073	Consultnet Inc.	Inv#17769 Computer drive fix	7570000 · Other Professional Services	General:General - Administrative D...	65.00
37075	Hinckley Springs	Drinking Water, Cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	36.48
37078	Iron Mountain Reco...	Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
37080	Metropolitan Mayor...	Membership Dues	7580000 · Dues	General:General - Administrative D...	130.00
37081	Mickey,Wilson,Well...	Inv#6827 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	66.00
37081	Mickey,Wilson,Well...	Inv#6828 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,090.00
37081	Mickey,Wilson,Well...	Inv#6829 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	88.00
37083	Planet Depos, LLC	Inv#625694 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	500.10
37089	Town & Country Ga...	Inv#34610170834 Nancy Phillip	7710000 · Miscellaneous Expense	General:General - Administrative D...	122.99
37092	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37094	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37094	Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37094	Chase Card Services	GoDaddy domain renewal	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37094	Chase Card Services	GoDaddy Standard SSL Renewal	7400000 · Internet Services	General:General - Administrative D...	23.17
37094	Chase Card Services	Postage Stamps	7400000 · Internet Services	General:General - Administrative D...	69.99
37095	Christopher B. Burk...	Inv#188798 Wayne Village Hall	7530000 · Postage	General:General - Administrative D...	264.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7550000 · Engineering Services	General:General - Administrative D...	394.00
37101	Evonnie E. Einoris	December Cleaning	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
37103	Gina Panek	Reimbursement for Amazon order #14...	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37108	Infiplex	Inv #332506 November Monthly Hosting	7330000 · Maintenance-Equipment	General:General - Administrative D...	21.69
37108	Infiplex	Inv#332687 December Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
37113	Planet Depos, LLC	Inv#628978 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	49.99
37114	Runco Office Supply	Inv#925246-0 Binders, Calendars, paper Service Charge	7610000 · Office Supplies	General:General - Administrative D...	308.00
Total General - Administrative Dept.					
General - Building Dept.					
37068	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37068	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.29
37075	Hinckley Springs	Drinking water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	36.48
37081	Mickey,Wilson,Well...	Inv#6831 4N445 Nicholas Drive	7560000 · Legal Services	General:General - Building Dept.	550.00
37088	Stacey A McCullough	November Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37090	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	332.00
37090	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37090	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00

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Num	Name	Memo	Account	Class	Paid Amount
37094	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37095	Christopher B. Burk...	Inv#188800 5N648 Courcival	7550000 · Engineering Services	General:General - Building Dept.	200.00
37095	Christopher B. Burk...	Inv#188801 33W336 Army Trail	7550000 · Engineering Services	General:General - Building Dept.	200.00
37095	Christopher B. Burk...	Inv#188802 32W295 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	400.00
37095	Christopher B. Burk...	Inv#188803 35W672 Mare Barn	7550000 · Engineering Services	General:General - Building Dept.	400.00
37095	Christopher B. Burk...	Inv#188804 Lot 1 Cedar Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
37101	Evonne E. Einorlis	December Cleaning	7310000 · Maintenance-Equipment	General:General - Building Dept.	162.50
37109	Mark Schuster, P.C.	Administrative Hearings	7560000 · Legal Services	General:General - Building Dept.	0.00
Total General - Building Dept.					3,834.67
General - Police Dept.					
37067	Alternative Wastew...	Inv#189004 Repair and pup down Sybr-ae...	7330000 · Maintenance-Equipment	General:General - Police Dept.	204.33
37069	At&T Mobility	Wireless	7410000 · Telephone	General:General - Police Dept.	588.12
37074	Hawk Ford	Inv#538675 Replace Valve Assembly	7320000 · Maintenance-Vehicles	General:General - Police Dept.	495.78
37075	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	36.48
37076	Ill Property Investm...	Acct #1827051099 CornEd bill	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	365.53
37077	Illinois Association ...	Inv#14101 Membership Renewal	7580000 · Dues	General:General - Police Dept.	130.00
37079	Menards-West Chic...	Inv#97005 Ice Melt	7630000 · Operating Supplies	General:General - Police Dept.	51.96
37082	My Fleet Center.com	Inv#21719433Wiper Blades #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	25.49
37082	My Fleet Center.com	Inv#21719393 Battery #3104	7320000 · Maintenance-Vehicles	General:General - Police Dept.	189.99
37085	Rav O'Herron Co, Inc	Inv#2309443 Pepper spray	7640000 · Uniforms	General:General - Police Dept.	66.00
37086	Runco Office Supply	Inv#924487-0 Plastic utensils, paper plat...	7610000 · Office Supplies	General:General - Police Dept.	98.08
37087	Scrubco	November Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
37088	Stacey A McCullough	November Redspeer	7560000 · Legal Services	General:General - Police Dept.	500.00
37091	Stacey A McCullough	November Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37091	TransUnion	November 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37092	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37094	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37094	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37094	Chase Card Services	AFI Badgesource 2 new PD Badges	7640000 · Uniforms	General:General - Police Dept.	228.00
37094	Chase Card Services	Zazzle Police Department Christmas cards	7610000 · Office Supplies	General:General - Police Dept.	115.69
37094	Chase Card Services	Adobe annual subscription	7630000 · Operating Supplies	General:General - Police Dept.	254.87
37094	Chase Card Services	Smart Sign - Safe Haven sign	7200000 · Operating Supplies	General:General - Police Dept.	40.25
37094	Chase Card Services	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37096	Colonial Life & Accl...	Life Insurance	7430000 · Life/Retirement Ins	General:General - Police Dept.	260.56
37097	Comcast Business	Inv#189070828 Telephone	7410000 · Telephone	General:General - Police Dept.	310.01
37098	Comcast Business	Inv#189070338 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
37100	DuPage County Chi...	Roberts and Abruzzo	7580000 · Dues	General:General - Police Dept.	550.00
37102	Galls	Inv#026324185 UZI Megaphone	7630000 · Operating Supplies	General:General - Police Dept.	134.98
37104	Gordon Flesch	Inv#IN14482861 Monthly Maintenance o...	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
37106	Granite Telecommu...	VOIP for elevator	7330000 · Maintenance-Equipment	General:General - Police Dept.	354.41
37111	My Fleet Center.com	Inv#200012574 LOF, wiper blades #3110	7320000 · Maintenance-Vehicles	General:General - Police Dept.	95.51
37114	Runco Office Supply	Inv#94944-0 lens cleaner	7610000 · Office Supplies	General:General - Police Dept.	32.84
37114	Runco Office Supply	Inv#925965-0 Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	48.75
37116	Streicher's	Inv#I1670512 Flares	7630000 · Operating Supplies	General:General - Police Dept.	129.00
37117	Triton Electronics, Inc	Inv#7660 Repair radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	180.00
		Service Charge July -Dec 2023	7630000 · Operating Supplies	General:General - Police Dept.	90.00

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Num	Name	Memo	Account	Class	Paid Amount
Total General - Police Dept.					
General - Public Works Dept.					
37070	ComEd	Acct #2635039013 Metered St light	7420000 · Street Lights	General:General - Public Works De...	59.78
37071	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	61.88
37072	ComEd	Act #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	510.83
37079	Menards-West Chic...	Inv#86186 Mortar Mix	7340000 · Maintenance-Roads	General:General - Public Works De...	12.50
37084	Priority Products, Inc	Inv#997086 Inventory parts	7630000 · Operating Supplies	General:General - Public Works De...	336.97
37084	Priority Products, Inc	Inv#997160 Hydraulic hose for Truck	7320000 · Maintenance-Vehicles	General:General - Public Works De...	47.25
37110	Menards-West Chic...	Inv#87068 Kerosene	7630000 · Operating Supplies	General:General - Public Works De...	45.98
37112	Menards-West Chic...	Inv#87068 Pothole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	119.70
37115	Nerf Brothers Const...	Derby Rd Culvert	7340000 · Maintenance-Roads	General:General - Public Works De...	8,250.00
37115	Think Ink, Inc	Inv#20231037 Hoodies	7630000 · Operating Supplies	General:General - Public Works De...	549.76
Total General - Public Works Dept.					
General - Other					
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Road Bo...	4100000 · Construction Deposits	General	5,000.00
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Landsca...	4100000 · Construction Deposits	General	2,800.00
37093	Dunham Woods Ri...	33W336 Army Trail Rd, 22-087 Culvert B...	4100000 · Construction Deposits	General	350.00
37093	Dunham Woods Ri...	33W333 Army Trail Rd, 22-108 Road Bo...	4100000 · Construction Deposits	General	5,000.00
Total General - Other					
Total General					
Special - Police Pension Fund					
155	IPPFA	Inv#7953 2024 IPPFA Membership Dues	7580000 · Dues	Special - Police Pension Fund	795.00
159	Void	Quarterly Retainer fee Jan - Mar 2024, P...	7560000 · Legal Services	Special - Police Pension Fund	0.00
Total Special - Police Pension Fund					
Unclassified					
155	IPPFA	Inv#7953	1150000 · Schwab Money Market		-795.00
159	Void	Client #2625	1150000 · Schwab Money Market		0.00
Total unclassified					
TOTAL					
					-2,061.60
					-90.00
					-2,946.60
					106,408.21