

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Ten Months Ended February 29, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	0.00	0.00	0.00	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	17,797.24	20,324.00	(2,526.76)	179,187.32	159,059.00	20,128.32
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	34,499.51	33,340.00	1,159.51	316,424.86	300,971.00	15,453.86
Utilities Tax	27,164.40	26,627.00	537.40	175,682.99	210,921.00	(35,238.01)
Licenses and Permits:						
Liquor Licenses	0.00	0.00	0.00	250.00	250.00	0.00
Building Permits	16,745.00	9,333.00	7,412.00	154,574.49	108,621.00	45,953.49
Truck Permits	0.00	0.00	0.00	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	10.00	23.00	(13.00)	77,310.00	73,922.00	3,388.00
Fines and Penalties:						
Traffic Fines-DuPage	6,675.24	2,983.00	3,692.24	64,668.88	46,300.00	18,368.88
Traffic Fines-Kane	1,652.00	0.00	1,652.00	1,722.00	250.00	1,472.00
Charges for Services						
Police Report Fees	55.00	25.00	30.00	285.00	240.00	45.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	0.00	0.00	0.00	1,009.82	1,060.00	(50.18)
Interest Income:						
Interest-Illinois Funds Account	9,804.38	7,839.00	1,965.38	112,310.09	89,321.00	22,989.09
Interest-Other Accounts	4,706.03	3,725.00	981.03	43,781.66	38,154.00	5,627.66
Interest-Money Market	1.25	44.00	(42.75)	39.37	312.00	(272.63)
Other Income:						
Miscellaneous Income	13.69	270.00	(256.31)	9,361.63	7,395.00	1,966.63
Vehicle Sales	0.00	0.00	0.00	13,348.00	0.00	13,348.00
Insurance Recoveries	1,150.00	0.00	1,150.00	1,150.00	0.00	1,150.00
Contributions	0.00	0.00	0.00	100.00	0.00	100.00
Total Income	120,273.74	104,533.00	15,740.74	2,134,056.86	2,017,289.00	116,767.86
Expenditures:						
Police Department	83,949.23	85,761.00	(1,811.77)	971,246.63	1,006,601.00	(35,354.37)
Administration Department	20,765.52	16,948.00	3,817.52	221,772.33	227,689.00	(5,916.67)
Building Department	7,757.25	9,519.00	(1,761.75)	111,308.26	98,062.00	13,246.26
Public Works Department	10,651.33	10,646.00	5.33	104,273.26	112,021.00	(7,747.74)
Total Expenditures	\$123,123.33	\$122,874.00	\$249.33	\$1,408,600.48	\$1,444,373.00	(\$35,772.52)
Excess Revenues (Expenditure)	(\$2,849.59)	(\$18,341.00)	\$15,491.41	\$725,456.38	\$572,916.00	\$152,540.38

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Ten Months Ended February 29, 2024

	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)	440,491.79	438,414.00	2,077.79
Salaries-Part Time	16,173.52	17,277.00	(1,103.48)	161,542.19	189,660.00	(8,117.81)
Salaries-Over Time	583.15	1,474.00	(890.85)	15,194.05	14,156.00	1,038.05
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	4,951.15	5,075.00	(123.85)	51,860.24	52,027.00	(166.76)
State Unemployment Tax	381.30	410.00	(28.70)	1,458.85	1,210.00	248.85
Retirement Fund	636.02	636.00	0.02	6,360.20	6,360.00	0.20
Training	1,975.00	0.00	1,975.00	2,675.00	3,832.00	(1,157.00)
Contractual Services:						
Maintenance-Building	4,128.30	0.00	4,128.30	4,411.45	889.00	3,522.45
Maintenance-Vehicles	1,418.37	320.00	1,098.37	6,983.55	4,362.00	2,621.55
Maintenance-Equipment	1,450.00	0.00	1,450.00	2,525.23	211.00	2,314.23
Telephone	826.91	441.00	385.91	4,352.80	4,299.00	53.80
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	5,000.00	5,000.00	0.00
Other Professional Services	33.99	2,778.00	(2,744.01)	6,106.87	19,446.00	(13,339.13)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	315.00	280.00	35.00	9,240.00	8,770.00	470.00
Commodities:						
Office Supplies	182.32	417.00	(234.68)	2,728.06	3,666.00	(937.94)
Gasoline	(2,098.71)	2,625.00	(4,723.71)	21,525.81	26,250.00	(4,724.19)
Operating Supplies	61.93	506.00	(444.07)	3,198.16	5,485.00	(2,286.84)
Uniforms	1,142.80	552.00	590.80	3,939.01	4,799.00	(859.99)
Other Expenses:						
Miscellaneous Expense	75.00	142.00	(67.00)	720.00	1,216.00	(496.00)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	440.00	773.00	(333.00)	4,730.00	6,082.00	(1,352.00)
Maintenance-Equipment	236.40	315.00	(78.60)	5,074.51	4,455.00	619.51
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	0.00	316.00	(316.00)	2,866.78	2,822.00	44.78
Utilities - Gas	474.57	0.00	474.57	652.32	0.00	652.32
Temp Space Occupancy Cost	503.35	230.00	273.35	25,638.43	28,727.00	(3,088.57)
Legal Services	490.00	490.00	0.00	4,900.00	4,900.00	0.00
Internet Services	0.00	399.00	(399.00)	3,591.00	3,990.00	(399.00)
Disability Insurance	1,418.98	1,403.00	15.98	13,893.10	14,030.00	(136.90)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	59,209.08	63,838.00	(4,628.92)
Life/Retirement Insurance	260.56	241.00	19.56	2,477.39	2,410.00	67.39
Total Expense	83,949.23	85,761.00	(1,811.77)	971,246.63	1,006,601.00	(35,354.37)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Ten Months Ended February 29, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	7,394.47	6,190.00	1,204.47	70,551.12	69,625.00	926.12
Social Security Tax	565.66	474.00	91.66	5,428.73	5,326.00	102.73
State Unemployment Tax	82.71	52.00	30.71	233.26	234.00	(0.74)
Contractual Services:						
Maintenance-Building	1,435.97	0.00	1,435.97	2,025.87	525.00	1,500.87
Maintenance-Equipment	0.00	0.00	0.00	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	90.85	250.00	(159.15)	5,307.91	5,536.00	(228.09)
Advertising-Legal Publications	94.30	0.00	94.30	526.30	455.00	71.30
Printing	1,053.04	0.00	1,053.04	4,043.74	3,376.00	667.74
Postage	0.00	325.00	(325.00)	2,306.24	2,000.00	306.24
Accounting Services	197.49	189.00	8.49	2,238.63	2,272.00	(33.37)
Audit Services	0.00	0.00	0.00	16,000.00	16,800.00	(800.00)
Engineering Services	1,817.00	2,700.00	(883.00)	20,207.94	24,598.00	(4,390.06)
Legal Services	1,953.50	1,248.00	705.50	24,723.50	18,504.00	6,219.50
Professional Services - Other	4,063.89	3,393.00	670.89	21,848.77	28,217.00	(6,368.23)
Dues	0.00	0.00	0.00	4,184.12	4,174.00	10.12
Commodities:						
Office Supplies	107.58	283.00	(175.42)	2,438.72	2,635.00	(196.28)
Operating Supplies	14.83	32.00	(17.17)	2,907.15	2,436.00	471.15
Other Expenses:						
Miscellaneous Expense	155.00	0.00	155.00	1,956.11	1,281.00	675.11
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	1,267.50	1,398.00	(130.50)
Maintenance-Equipment	109.20	101.00	8.20	1,020.00	1,008.00	12.00
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	322.00	2.42	3,209.18	3,213.00	(3.82)
Historic Sites Commission	0.00	0.00	0.00	50.00	50.00	0.00
Utilities - Gas	245.61	450.00	(204.39)	1,089.05	1,982.00	(892.95)
Park Commission	0.00	0.00	0.00	4,117.50	2,700.00	1,417.50
HOA Dues	0.00	0.00	0.00	425.00	425.00	0.00
Merchant and Billing Fees	2.00	0.00	2.00	1,094.92	1,171.00	(76.08)
Hospitalization Insurance	613.00	503.00	110.00	6,219.44	5,032.00	1,187.44
Internet Services	315.00	306.00	9.00	3,204.04	3,199.00	5.04
Total Expense	20,765.52	16,948.00	3,817.52	221,772.33	227,689.00	(5,916.67)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Ten Months Ended February 29, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	5,027.46	6,908.00	(1,880.54)	63,848.82	66,182.00	(2,333.18)
Social Security Tax	384.61	528.00	(143.39)	4,884.44	5,061.00	(176.56)
State Unemployment Tax	42.74	37.00	5.74	144.82	170.00	(25.18)
Expense Reimbursement	125.29	214.00	(88.71)	1,525.34	1,874.00	(348.66)
Training	0.00	0.00	0.00	0.00	115.00	(115.00)
Contractual Services:						
Engineering Services	600.00	569.00	31.00	17,675.84	6,864.00	10,811.84
Other Professional Services	374.00	371.00	3.00	12,798.00	8,262.00	4,536.00
Dues	0.00	0.00	0.00	145.00	152.00	(7.00)
Commodities:						
Office Supplies	0.00	46.00	(46.00)	39.61	362.00	(322.39)
Operating Supplies	14.83	0.00	14.83	597.24	421.00	176.24
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	1,397.50	1,398.00	(0.50)
Maintenance-Equipment	36.40	34.00	2.40	340.00	338.00	2.00
General Insurance	0.00	0.00	0.00	(10.00)	50.00	(60.00)
Telephone	324.42	322.00	2.42	3,209.15	3,213.00	(3.85)
Legal Services	547.50	210.00	337.50	3,212.50	2,100.00	1,112.50
Internet Services	150.00	150.00	0.00	1,500.00	1,500.00	0.00
Total Expense	7,757.25	9,519.00	(1,761.75)	111,308.26	98,062.00	13,246.26

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Ten Months Ended February 29, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	3,862.50	4,096.00	(233.50)	40,638.75	40,812.00	(173.25)
Social Security Tax	295.47	313.00	(17.53)	3,213.28	3,120.00	93.28
State Unemployment Tax	32.83	33.00	(0.17)	342.29	335.00	7.29
Contractual Services:						
Maintenance-Building	600.98	200.00	400.98	600.98	600.00	0.98
Maintenance-Vehicles	717.26	416.00	301.26	1,587.42	3,169.00	(1,581.58)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	686.00	(399.45)
Maintenance-Roads	2,799.65	3,508.00	(708.35)	25,198.42	27,987.00	(2,788.58)
Commodities:						
Gasoline	245.00	245.00	0.00	3,007.33	3,007.00	0.33
Snow Removal	0.00	0.00	0.00	17,228.20	20,000.00	(2,771.80)
Office Supplies	185.90	0.00	185.90	345.13	360.00	(14.87)
Operating Supplies	161.43	0.00	161.43	3,902.96	2,000.00	1,902.96
Other Expenses:						
Miscellaneous Expense	902.16	853.00	49.16	1,249.16	1,200.00	49.16
Allocated (Non-Discretionary) Expenses:						
Street Lights	647.78	668.00	(20.22)	5,664.51	6,560.00	(895.49)
Utilities - Gas	200.37	257.00	(56.63)	808.28	1,985.00	(1,176.72)
Total Expense	10,651.33	10,646.00	5.33	104,273.26	112,021.00	(7,747.74)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Ten Months Ended February 29, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
ARPA Funds	0.00	327,994.00	(327,994.00)	0.00	327,994.00	(327,994.00)
Computer Grant	0.00	0.00	0.00	21,808.00	26,500.00	(4,692.00)
Radio Grant	0.00	0.00	0.00	0.00	27,500.00	(27,500.00)
Speed Sign Grant	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)
Donations and Contributions	50.00	0.00	50.00	17,985.83	10,835.00	7,150.83
Total Income	50.00	337,994.00	(337,944.00)	39,793.83	402,829.00	(363,035.17)
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
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	2,994.00	2,994.00	0.00
PD Building Purchase and Improvements	90.00	32,000.00	(31,910.00)	267,671.50	336,000.00	(68,328.50)
Equipment - Police radios		0.00	0.00		27,500.00	(27,500.00)
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	169.99	0.00	169.99	5,679.79	5,000.00	679.79
Equipment - Speed Signs	0.00	20,000.00	(20,000.00)	6,650.00	20,000.00	(13,350.00)
Equipment -Police Copier			0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment	0.00		0.00	1,762.95	0.00	1,762.95
Public Works - Building			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	10,500.00	(10,500.00)	206,754.04	297,255.00	(90,500.96)
Engineering for road paving and culvert repair	0.00	3,000.00	(3,000.00)	25,155.39	29,546.00	(4,390.61)
Peterson Road Drainage	0.00	0.00	0.00	66,438.63	0.00	66,438.63
Lake Eleanor Drainage with engineering	0.00	1,100.00	(1,100.00)	13,375.20	16,675.00	(3,299.80)
Total Expenditures	259.99	66,600.00	(66,340.01)	745,357.40	879,549.00	(134,191.60)
Excess/(Deficit)	(209.99)	271,394.00	(271,603.99)	(705,563.57)	(476,720.00)	(228,843.57)

Village of Wayne - Special Revenue Funds
Comparative Balance Sheet
As of February 29, 2024 and February 28, 2023

	ASSETS	
	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,666.12	\$ 4,805.61
Illinois Funds	29,563.12	55,743.76
Total Road and Bridge	<u>35,229.24</u>	<u>60,549.37</u>
Motor Fuel Fund:		
Illinois Funds	462,576.99	436,406.32
Total Motor Fuel Fund	<u>462,576.99</u>	<u>436,406.32</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	95,307.44	90,398.73
Total Park Fund	<u>95,315.44</u>	<u>90,406.73</u>
Sanctuary Maintenance Fund:		
Illinois Funds	81,619.61	77,415.89
Total Sanctuary Maintenance Fund	<u>81,619.61</u>	<u>77,415.89</u>
Police Pension Fund		
Illinois Funds	22,805.41	7,505.98
Schwab Money Market	22,843.29	37,263.21
State Pension Funds	1,752,405.53	1,834,447.10
Market Value Adjustment	179,941.05	0.00
Total Police Pension Fund	<u>1,977,995.28</u>	<u>1,879,216.29</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,652.04
Total SSA#5 Fund	<u>0.00</u>	<u>4,652.04</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	6,032.17
Amalgamated Bank-Reserve	0.00	0.00
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>6,032.17</u>
William T. Jensen III Memorial Fund		
Illinois Funds	114,992.74	109,070.25
Total William T. Jensen III Memorial Fund	<u>114,992.74</u>	<u>109,070.25</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>\$ 3,095,723.67</u></u>	<u><u>\$ 2,991,743.44</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	31,364.75	(65,460.02)
Fund Balance - End of Period	<u>3,095,723.67</u>	<u>2,991,743.44</u>
Total Liabilities and Fund Balance	<u><u>\$ 3,095,723.67</u></u>	<u><u>\$ 2,991,743.44</u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Ten Months Ended February 29, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ -	\$ 1,003.37
Property Taxes-Kane	0.00	2,134.54
Interest	126.52	1,269.97
Total Revenues	126.52	4,407.88
Expenses:		
Net Road and Bridge Fund	\$ 126.52	\$ 4,407.88
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	7,620.54	84,700.78
Interest	1,970.34	18,557.19
Total Revenues	9,590.88	103,257.97
Expenses:		
Net Motor Fuel Tax Fund	\$ 9,590.88	\$ 103,257.97
Park Fund:		
Revenues:		
Interest	\$ 407.24	\$ 4,184.88
Total Revenues	407.24	4,184.88
Expenses:		
Net Park Fund	\$ 407.24	\$ 4,184.88
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	\$ 348.76	\$ 3,583.86
Total Revenues	348.76	3,583.86
Expenses:		
Net Sanctuary Maintenance Fund	\$ 348.76	\$ 3,583.86

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Ten Months Ended February 29, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 93.51	\$ 703.51
Dividends/Interest - Schwab	93.97	2,867.94
Unrealized Gain (Loss)	41,968.61	179,941.05
Pension Contribution - Employee	636.02	6,360.20
Pension Contribution - Village	636.02	6,360.20
Total Revenues	43,428.13	196,232.90
Expenses:		
Police Pension Payments	\$ 28,070.27	\$ 274,998.70
Accounting	57.25	600.55
Legal Services	-	2,282.65
Other Professional Services - L&A	600.00	1,800.00
Other Professional Services - SF	-	1,600.00
General Insurance	-	3,275.00
Dues	-	795.00
Total Expenses	28,727.52	285,351.90
Net Police Pension Fund	\$ 14,700.61	\$ (89,119.00)
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 491.33	\$ 5,049.17
Total Revenues	491.33	5,049.17
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 491.33	\$ 5,049.17
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	0.00	0.00
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ 25,665.34	\$ 31,364.75

1:40 PM
03/22/24
Cash Basis

Village of Wayne Checking Distribution Detail February 2024

Num	Name	Memo	Account	Class	Paid Amount
Matthew Schmidgall					
37198	Matthew Schmidgall	Replace Ch #36771, Lost	1530087 · Schmidgall Variation	General	1,437.55
Total Matthew Schmidgall					1,437.55
Abbott Tree Care Professionals					
37208	Abbott Tree Care Pr...	Shagbark Lane snow removal 11-01-23-...	1570000 · Due From SSA#4	General	2,600.00
Total Abbott Tree Care Professionals					2,600.00
Alphagraphics					
37199	Alphagraphics	Inv#119466 Postcard mailing for town ha...	7520000 · Printing	General:General - Administrative D...	593.39
Total Alphagraphics					593.39
American Legal Publishing					
37200	American Legal Pu...	Inv#31371 2024 S-8 Supplement pages ...	7520000 · Printing	General:General - Administrative D...	459.65
Total American Legal Publishing					459.65
AT&T					
37171	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37171	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37171	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.42
37171	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.42
Total AT&T					948.84
At&T Mobility					
37201	At&T Mobility	Acct #287327886296 Wireless Service. ...	7410000 · Telephone	General:General - Police Dept.	826.91
Total At&T Mobility					826.91
Black Gold Septic, Inc					
37172	Black Gold Septic, I...	Pump Septic	7310000 · Maintenance-Building	General:General - Administrative D...	835.00
Total Black Gold Septic, Inc					835.00
Brodies Auto Body					
37206	Brodies Auto Body	Squad #3102 Insurance Deductible	7320000 · Maintenance-Vehicles	General:General - Police Dept.	500.00
37206	Brodies Auto Body	Squad #3102 - Insurance Reimbursable	7320000 · Maintenance-Vehicles	General:General - Police Dept.	930.97
Total Brodies Auto Body					1,430.97
Central Management Services - LGHP					
37173	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37173	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
Total Central Management Services - LGHP					1,226.00
Chase Card Services					
37209	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37209	Chase Card Services	Wet Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37209	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37209	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37209	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37209	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40

1:40 PM

03/22/24

Cash Basis

Village of Wayne Checking Distribution Detail February 2024

Num	Name	Memo	Account	Class	Paid Amount
37209	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37209	Chase Card Services	Amazon - Dog Poop Bags	7630000 · Operating Supplies	General:General - Public Works De...	52.42
37209	Chase Card Services	Slate Fire Marshal - Elevator Certificate ...	7310000 · Maintenance-Building	General:General - Police Dept.	76.69
37209	Chase Card Services	Amazon - batteries for AEDs	7330000 · Maintenance-Equipment	General:General - Police Dept.	71.18
37209	Chase Card Services	Amazon - Printer for Public Works	7610000 · Office Supplies	General:General - Public Works De...	185.90
37209	Chase Card Services	Harbor Freight Gun Cabinet	7830000 · Equipment	Capital	169.99
Total Chase Card Services					1,015.11
Chinchilla Wildlife Solutions					
37210	Chinchilla Wildlife S...	Beaver removal, trap setup fee, beaver d...	7340000 · Maintenance-Roads	General:General - Public Works De...	2,620.10
Total Chinchilla Wildlife Solutions					2,620.10
Christopher B. Burke Engineering					
37211	Christopher B. Burk...	Inv#190104 2024 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37211	Christopher B. Burk...	Inv#190105 Natural Hazard Mitigation Plan	7550000 · Engineering Services	General:General - Administrative D...	226.00
37211	Christopher B. Burk...	Inv190106 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	197.00
37211	Christopher B. Burk...	Inv#190108 2024 Road Project	1650000 · Prepaid Rd Maintenance	Capital	8,067.50
37211	Christopher B. Burk...	Inv#190109 6N764 Chambellan Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37211	Christopher B. Burk...	Inv#190110 5N773 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37211	Christopher B. Burk...	Inv#190111 32W600 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37211	Christopher B. Burk...	Inv#190113 Dunham Woods Riding Club...	7550000 · Engineering Services	General:General - Administrative D...	394.00
Total Christopher B. Burke Engineering					10,484.50
Cintas Fire 636525					
37174	Cintas Fire 636525	Wayne PD	7310000 · Maintenance-Building	General:General - Police Dept.	2,940.55
37174	Cintas Fire 636525	Village Hall	7310000 · Maintenance-Building	General:General - Administrative D...	600.97
37174	Cintas Fire 636525	Public Works	7310000 · Maintenance-Building	General:General - Public Works De...	600.98
37212	Cintas Fire 636525	Service visit #991822 Battery, repairs for...	7310000 · Maintenance-Building	General:General - Police Dept.	121.90
Total Cintas Fire 636525					4,264.40
Colonial Life & Accident Ins. Company					
37213	Colonial Life & Acci...	Disability Ins	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37213	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
Total Colonial Life & Accident Ins. Company					1,442.02
ComEd					
37175	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	65.89
37176	ComEd	Acct #2635039013 Meterd St Light	7420000 · Street Lights	General:General - Public Works De...	69.97
37177	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	511.92
Total ComEd					647.78
Consultnet Inc.					
37178	Consultnet Inc.	Carbonite problem, IT assessment, VH s...	7570000 · Other Professional Services	General:General - Administrative D...	335.50
37178	Consultnet Inc.	Threat detection, Remote monitoring	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37178	Consultnet Inc.	Threat detection, remote monitoring	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37178	Consultnet Inc.	Threat detection, remote monitoring	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
Total Consultnet Inc.					533.50
DuPage County Senior Police Mgmt Assoc					

13

1:40 PM
03/22/24
Cash Basis

Village of Wayne Checking Distribution Detail February 2024

Num	Name	Memo	Account	Class	Paid Amount
37214	DuPage County Se...	Abruzzo - 2024 Annual Membership	7580000 · Dues	General:General - Police Dept.	125.00
Total DuPage County Senior Police Mgmt Assoc					
Emblem Enterprises, Inc					
37215	Emblem Enterprise...	Inv #911756 patches	7640000 · Uniforms	General:General - Police Dept.	522.65
Total Emblem Enterprises, Inc					
Evonne E. Eignor					
37216	Evonne E. Eignor	February Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37216	Evonne E. Eignor	February Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Eignor					
Fifth Third Bank					
37179	Fifth Third Bank	Box #0246400102162	7710000 · Miscellaneous Expense	General:General - Administrative D...	155.00
Total Fifth Third Bank					
Fox River and Countryside Fire/Rescue					
37180	Fox River and Coun...	May 2023 Fuel	4620000 · Accrued Expense	General	2,444.98
37180	Fox River and Coun...	June 2023 Fuel	4620000 · Accrued Expense	General	2,560.40
37180	Fox River and Coun...	July 2023 Fuel	4620000 · Accrued Expense	General	2,563.83
37180	Fox River and Coun...	August 2023 Fuel	4620000 · Accrued Expense	General	2,295.74
37180	Fox River and Coun...	September 2023 Fuel	4620000 · Accrued Expense	General	2,063.53
37180	Fox River and Coun...	October 2023 Fuel	4620000 · Accrued Expense	General	1,908.51
37180	Fox River and Coun...	November 2023 Fuel	4620000 · Accrued Expense	General	1,701.60
37180	Fox River and Coun...	December Fuel	4620000 · Accrued Expense	General	1,766.70
37180	Fox River and Coun...	May 2023 Fuel	4620000 · Accrued Expense	General	207.53
37180	Fox River and Coun...	June 2023 Fuel	4620000 · Accrued Expense	General	153.23
37180	Fox River and Coun...	July 2023 Fuel	4620000 · Accrued Expense	General	228.84
37180	Fox River and Coun...	August 2023 Fuel	4620000 · Accrued Expense	General	694.32
37180	Fox River and Coun...	September 2023 Fuel	4620000 · Accrued Expense	General	326.83
37180	Fox River and Coun...	October 2023 Fuel	4620000 · Accrued Expense	General	246.48
37180	Fox River and Coun...	November 2023 Fuel	4620000 · Accrued Expense	General	364.92
37180	Fox River and Coun...	December 2023 Fuel	4620000 · Accrued Expense	General	124.28
Total Fox River and Countryside Fire/Rescue					
Galls					
37202	Galls	Inv#026762810 Falcon HR Battery Handle	7330000 · Maintenance-Equipment	General:General - Police Dept.	437.81
Total Galls					
Gordon Flesch					
37181	Gordon Flesch	Monthly Maintenance - Copler	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
37231	Gordon Flesch	Inv#IN14560128 Base maintenance plus...	7330000 · Maintenance-Equipment	General:General - Police Dept.	202.69
Total Gordon Flesch					
Granite Telecommunications					
37207	Granite Telecommu...	Acct #05175252 Elevator	7310000 · Maintenance-Building	General:General - Police Dept.	405.20
Total Granite Telecommunications					

14

1:40 PM
03/22/24
Cash Basis

Village of Wayne Checking Distribution Detail February 2024

Num	Name	Memo	Account	Class	Paid Amount
Hawk Ford 37217	Hawk Ford	Inv#542561 GOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	57.31
Total Hawk Ford					57.31
Hinckley Springs 37182	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	14.82
37182	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	14.83
37182	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	14.83
Total Hinckley Springs					44.48
III Property Investments, LLC 37203	III Property Investm...	ComEd	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	503.35
Total III Property Investments, LLC					503.35
Illinois Communications Sales, Inc 37218	Illinois Communicati...	Squad 3103 installed antenna system an...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	163.00
Total Illinois Communications Sales, Inc					163.00
Illinois Secretary of State 37219	Illinois Secretary of ...	Confidential plates for Chief's truck	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
Total Illinois Secretary of State					151.00
Infiplex 37204	Infiplex	50% down payment for web-site changes	7570000 · Other Professional Services	General:General - Administrative D...	2,231.25
Total Infiplex					2,231.25
Iron Mountain Records Management 37183	Iron Mountain Reco...	January 2024 Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
37183	Iron Mountain Reco...	Repack and boxes	7430000 · Records Management	General:General - Administrative D...	15.85
Total Iron Mountain Records Management					90.85
JULIE, Inc 37184	JULIE, Inc	Annual Assessment Invoice	7710000 · Miscellaneous Expense	General:General - Public Works De...	802.16
Total JULIE, Inc					802.16
Krage's Tire Centers, Inc 37185	Krage's Tire Center...	Inv #204923983 Mount, balance, install ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	314.08
37185	Krage's Tire Center...	Inv#204924110 Mount, balance, \$ install...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	157.04
Total Krage's Tire Centers, Inc					471.12
Lauterbach & Amen, LLP 162	Lauterbach & Amen...	Inv#86546	1150000 · Schwab Money Market	Special - Police Pension Fund	-600.00
162	Lauterbach & Amen...	January - March 2024 PSA	7570000 · Other Professional Services		600.00
Total Lauterbach & Amen, LLP					0.00
Law Enforcement Records Managers of IL 37220	Law Enforcement R...	2024 LERMI Membership	7580000 · Dues	General:General - Police Dept.	40.00

15

1:40 PM
03/22/24
Cash Basis

Village of Wayne Checking Distribution Detail February 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Law Enforcement Records Managers of IL					
37186	Mark Schuster, P.C.	12/6/2023 Administration Hearings	7560000 · Legal Services	General:General - Building Dept.	40.00
Total Mark Schuster, P.C.					
Menards-West Chicago					
37187	Menards-West Chic...	Inv#90562 Salt Pellets for Water Softener	7310000 · Maintenance-Building	General:General - Police Dept.	23.96
37187	Menards-West Chic...	Inv #90561 Ice melt and straw	7630000 · Operating Supplies	General:General - Police Dept.	33.66
37187	Menards-West Chic...	Inv #90356 Splash - 35	7630000 · Operating Supplies	General:General - Police Dept.	11.96
37187	Menards-West Chic...	Inv# 90184 Hybrid air hose less rebates	7630000 · Operating Supplies	General:General - Police Dept.	1.49
37187	Menards-West Chic...	Inv #90859 Pothole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	179.55
37221	Menards-West Chic...	Inv#91374 Pickup and Reach tool, trash ...	7630000 · Operating Supplies	General:General - Public Works De...	109.01
Total Menards-West Chicago					
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
37188	Mickey,Wilson,Weil...	Inv#7147 General Matters	7560000 · Legal Services	General:General - Administrative D...	918.50
37188	Mickey,Wilson,Weil...	Inv #7148 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	1,035.00
37188	Mickey,Wilson,Weil...	Inv#7149 Purchase of Real Estate	7810000 · Buildings	Capital	90.00
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
Mid-States Organized Crime Info Center					
37189	Mid-States Organiz...	Inv#0004257-IN 2024 Membership fee 1...	7580000 · Dues	General:General - Police Dept.	150.00
Total Mid-States Organized Crime Info Center					
Monroe Truck Equipment, Inc.					
37190	Monroe Truck Equi...	Inv#342935 Cutting Edge, MTE Plow	7320000 · Maintenance-Vehicles	General:General - Public Works De...	484.49
Total Monroe Truck Equipment, Inc.					
Napa Auto Parts					
37191	Napa Auto Parts	Inv#4496-237643 Premium Capsules	7320000 · Maintenance-Vehicles	General:General - Public Works De...	32.99
37191	Napa Auto Parts	Inv #235587 Parts	7320000 · Maintenance-Vehicles	General:General - Public Works De...	88.70
37191	Napa Auto Parts	Inv#4496-239615 Blue Def, Cenulean Gr...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	111.08
Total Napa Auto Parts					
Nicor Gas					
37222	Nicor Gas	05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D ..	245.61
37223	Nicor Gas	59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	200.37
37224	Nicor Gas	72-97-74-5631 7 PD 11/30/23-01/31/24	7460000 · Utilities - Gas	General:General - Police Dept.	474.57
Total Nicor Gas					
Paddock Publications, Inc.					
37192	Paddock Publicatio...	Inv#277381 Community Hearing Publicat...	7510000 · Advertising-Legal Public	General:General - Administrative D...	94.30
Total Paddock Publications, Inc.					
Personnel Assessment Center, Inc					
37225	Personnel Assessm...	Pre-employmnt assessment	7260000 · Training	General:General - Police Dept.	550.00

1:40 PM
03/22/24
Cash Basis

Village of Wayne Checking Distribution Detail February 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Personnel Assessment Center, Inc					
Planet Depos, LLC					
37193	Planet Depos, LLC	Inv #638004 Town Hall Mtg 1/18/2024	7570000 · Other Professional Services	General:General - Administrative D...	550.00
37193	Planet Depos, LLC	Inv#638476 Plan Commission 1/8/2024	7570000 · Other Professional Services	General:General - Administrative D...	315.70
37232	Planet Depos, LLC	Inv#645538 Plan Commission meeting ...	7570000 · Other Professional Services	General:General - Administrative D...	727.22
Total Planet Depos, LLC					1,497.14
Police Law Institute					
37226	Police Law Institute	Annual subscription - IL Monthly legal up...	7260000 · Training	General:General - Police Dept.	1,425.00
Total Police Law Institute					1,425.00
Ray O'Herron Co, Inc					
37227	Ray O'Herron Co, Inc	Inv#2324778 Jacket, shirts = Henderson	7640000 · Uniforms	General:General - Police Dept.	421.15
37227	Ray O'Herron Co, Inc	Inv#2323350 Pouches for vest - Abruzzo	7640000 · Uniforms	General:General - Police Dept.	199.00
37227	Ray O'Herron Co, Inc	Inv#2324769 Ammo	7330000 · Maintenance-Equipment	General:General - Police Dept.	689.30
Total Ray O'Herron Co, Inc					1,309.45
Runco Office Supply					
37194	Runco Office Supply	Inv#929020-0 Disinfectant spray & wipes...	7610000 · Office Supplies	General:General - Police Dept.	113.25
37228	Runco Office Supply	Inv#931007-0 Soap, envelopes	7610000 · Office Supplies	General:General - Police Dept.	69.07
37228	Runco Office Supply	Inv#931007-0 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	61.59
37228	Runco Office Supply	Inv#932065-0 Copy Paper	7610000 · Office Supplies	General:General - Administrative D...	45.99
Total Runco Office Supply					289.90
Scrubco					
37195	Scrubco	January cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
Security Unlimited, Inc					
37229	Security Unlimited, Inc	Annual Alarm Monitoring 1/24-12/24 - Fir...	7310000 · Maintenance-Building	General:General - Police Dept.	480.00
37229	Security Unlimited, Inc	Alarm Monitoring 1/24-2/24, Burg. (canc...	7310000 · Maintenance-Building	General:General - Police Dept.	80.00
Total Security Unlimited, Inc					560.00
Stacey A McCullough					
37196	Stacey A McCullough	Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
37196	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37196	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					1,200.00
TPI					
37230	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	124.00
37230	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	250.00
37230	TPI	202401	7570000 · Other Professional Services	General:General - Building Dept.	0.00
Total TPI					374.00
TransUnion					
37205	TransUnion	Acct #82075 January 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00

17

1:40 PM

03/22/24

Cash Basis

Village of Wayne
Checking Distribution Detail
 February 2024

Num	Name	Memo	Account	Class	Paid Amount
	Total TransUnion				75.00
	Angelo and Judy Rukel				
37197	Angelo and Judy R...	Refund of unused escrow fees (replace c...	1530122 · Rukel Variation	General	861.77
	Total Angelo and Judy Rukel				861.77
	TOTAL				71,034.33

Village of Wayne
Checking Distribution by Department
February 2024

1:40 PM
 03/22/24
 Cash Basis

Numb	Name	Memo	Account	Class	Paid Amount
Capital					
37188	Mickey,Wilson,Well...	Inv#7149 Purchase of Real Estate	7810000 - Buildings	Capital	90.00
37209	Chase Card Services	Harbor Freight Gun Cabinet	7630000 - Equipment	Capital	169.99
37211	Christopher B. Burk...	Inv#190108 2024 Road Project	1650000 - Prepaid Rd Maintenance	Capital	8,067.50
Total Capital					8,327.49
General					
General - Administrative Dept.					
37171	AT&T	Internet	7400000 - Internet Services	General:General - Administrative D...	150.00
37171	AT&T	Telephone	7410000 - Telephone	General:General - Administrative D...	324.42
37172	Black Gold Septic, I...	Pump Septic	7310000 - Maintenance-Building	General:General - Administrative D...	835.00
37173	Central Manage...	Health Insurance	7210000 - Hospitalization Insurance	General:General - Administrative D...	613.00
37174	Cintas Fire 636525	Village Hall	7310000 - Maintenance-Building	General:General - Administrative D...	600.97
37178	Consultnet Inc.	Carbonite problem, IT assessment, VH s...	7570000 - Other Professional Services	General:General - Administrative D...	335.50
37179	Fifth Third Bank	Box #0246400102162	7710000 - Miscellaneous Expense	General:General - Administrative D...	155.00
37182	Hinckley Springs	Drinking Water and Cooler Rental	7630000 - Operating Supplies	General:General - Administrative D...	14.83
37183	Iron Mountain Reco...	January 2024 Monthly Service Bundle	7430000 - Records Management	General:General - Administrative D...	75.00
37183	Iron Mountain Reco...	Repack and boxes	7430000 - Records Management	General:General - Administrative D...	15.85
37188	Mickey,Wilson,Well...	Inv#7147 General Matters	7560000 - Legal Services	General:General - Administrative D...	918.50
37188	Mickey,Wilson,Well...	Inv #7148 Plan Commission	7560000 - Legal Services	General:General - Administrative D...	1,035.00
37192	Paddock Publicatio...	Inv#277381 Community Hearing Publicat...	7510000 - Advertising-Legal Public	General:General - Administrative D...	94.30
37193	Planet Depos, LLC	Inv #638004 Town Hall Mtg 1/18/2024	7570000 - Other Professional Services	General:General - Administrative D...	315.70
37193	Planet Depos, LLC	Inv#638476 Plan Commission 1/8/2024	7570000 - Other Professional Services	General:General - Administrative D...	727.22
37178	Consultnet Inc.	Threat detection, remote monitoring	7330000 - Maintenance-Equipment	General:General - Administrative D...	54.00
37199	Alphagraphics	Inv#119466 Postcard mailing for town ha...	7520000 - Printing	General:General - Administrative D...	593.39
37200	American Legal Pu...	Inv#31371 2024 S-8 Supplement pages ...	7520000 - Printing	General:General - Administrative D...	459.65
37204	Infoplex	50% down payment for web-site changes	7570000 - Other Professional Services	General:General - Administrative D...	2,231.25
37209	Chase Card Services	Mailchimp	7400000 - Internet Services	General:General - Administrative D...	45.00
37209	Chase Card Services	Microsoft - Other emails	7400000 - Internet Services	General:General - Administrative D...	120.00
37209	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General:General - Administrative D...	55.20
37211	Christopher B. Burk...	Inv#190104 2024 Retainer	7550000 - Engineering Services	General:General - Administrative D...	1,000.00
37211	Christopher B. Burk...	Inv#190105 Natural Hazard Mitigation Plan	7550000 - Engineering Services	General:General - Administrative D...	226.00
37211	Christopher B. Burk...	Inv190106 Utility Permit Reviews	7550000 - Engineering Services	General:General - Administrative D...	197.00
37211	Christopher B. Burk...	Inv#190113 Dunham Woods Riding Club...	7550000 - Engineering Services	General:General - Administrative D...	394.00
37216	Evonne E. Elnoris	February Cleaning	7310000 - Maintenance-Building	General:General - Administrative D...	130.00
37222	Nicor Gas	05-57-91-1000 7 VH	7460000 - Utilities - Gas	General:General - Administrative D...	245.61
37228	Runco Office Supply	Inv#931007-0 Envelopes	7610000 - Office Supplies	General:General - Administrative D...	61.59
37228	Runco Office Supply	Inv#932065-0 Copy Paper	7610000 - Office Supplies	General:General - Administrative D...	45.99
37232	Planet Depos, LLC	Inv#645538 Plan Commission meeting ...	7570000 - Other Professional Services	General:General - Administrative D...	454.22
Total General - Administrative Dept.					12,523.19
General - Building Dept.					
37171	AT&T	Internet	7400000 - Internet Services	General:General - Building Dept.	150.00
37171	AT&T	Telephone	7410000 - Telephone	General:General - Building Dept.	324.42
37182	Hinckley Springs	Drinking Water and Cooler Rental	7630000 - Operating Supplies	General:General - Building Dept.	14.83
37186	Mark Schuster, P. C.	12/6/2023 Administration Hearings	7560000 - Legal Services	General:General - Building Dept.	337.50
37196	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General:General - Building Dept.	210.00
37178	Consultnet Inc.	Threat detection, remote monitoring	7330000 - Maintenance-Equipment	General:General - Building Dept.	18.00
37209	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General:General - Building Dept.	18.40

1:40 PM
03/22/24
Cash Basis

Village of Wayne Checking Distribution by Department February 2024

Num	Name	Memo	Account	Class	Paid Amount
37211	Christopher B. Burk...	Inv#190109 5N764 Chambellan Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37211	Christopher B. Burk...	Inv#190110 5N773 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37216	Evonnie E. Elnoris	February Cleaning	7550000 · Engineering Services	General:General - Building Dept.	200.00
37230	TPI	Plan Reviews	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37230	TPI	Plumbing Inspectors	7570000 · Other Professional Services	General:General - Building Dept.	124.00
	Total General - Building Dept.				250.00
	General - Police Dept.				2,177.15
37173	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37174	Cintas Fire 636525	Wayne PD	7310000 · Maintenance-Building	General:General - Police Dept.	2,940.55
37181	Gordon Flesch	Monthly Maintenance - Copier	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
37182	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	14.82
37185	Krage's Tire Center...	Inv #204923983 Mount, balance, install ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	314.08
37187	Menards-West Chic...	Inv#90562 Salt Pellets for Water Softener	7310000 · Maintenance-Building	General:General - Police Dept.	23.96
37187	Menards-West Chic...	Inv #90561 Ice melt and straw	7630000 · Operating Supplies	General:General - Police Dept.	33.66
37187	Menards-West Chic...	Inv #90356 Splash - 35	7630000 · Operating Supplies	General:General - Police Dept.	11.96
37187	Menards-West Chic...	Inv# 90184 Hybrid air hose less rebates	7630000 · Operating Supplies	General:General - Police Dept.	1.49
37189	Mid-States Organiz...	Inv#0004257-IN 2024 Membership fee 1...	7580000 · Dues	General:General - Police Dept.	150.00
37194	Runc Office Supply	Inv#929020-0 Disinfectant spray & wipes...	7610000 · Office Supplies	General:General - Police Dept.	113.25
37195	Scrubco	January cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37196	Stacey A McCullough	Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
37196	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	500.00
37178	Consultnet Inc.	Threat detection, Remote monitoring	7320000 · Maintenance-Equipment	General:General - Police Dept.	490.00
37185	Krage's Tire Center...	Inv#204924110 Mount, balance, \$ install...	7320000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37201	A&T Mobility	Acct #267327886296 Wireless Service. ...	7410000 · Telephone	General:General - Police Dept.	157.04
37202	Galls	Inv#026762810 Falcon HR Battery Handle	7330000 · Maintenance-Equipment	General:General - Police Dept.	826.91
37203	Ill Property Investm...	ComEd	7330000 · Maintenance-Equipment	General:General - Police Dept.	437.81
37205	TransUnion	Acct #82075 January 2024	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	503.35
37206	Brodies Auto Body	Squad #3102 Insurance Deductible	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37206	Brodies Auto Body	Squad #3102 - Insurance Reimbursable	7320000 · Maintenance-Vehicles	General:General - Police Dept.	500.00
37207	Granite Telecommu...	Acct #05175252 Elevator	7320000 · Maintenance-Vehicles	General:General - Police Dept.	930.97
37209	Chase Card Services	Wett Car Wash	7310000 · Maintenance-Building	General:General - Police Dept.	405.20
37209	Chase Card Services	Microsoft	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37209	Chase Card Services	Efax	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37209	Chase Card Services	State Fire Marshal - Elevator Certificate ...	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37209	Chase Card Services	Amazon - batteries for AEDs	7310000 · Maintenance-Building	General:General - Police Dept.	76.69
37212	Cintas Fire 636525	Service visit #991822 Battery, repairs for...	7330000 · Maintenance-Equipment	General:General - Police Dept.	71.18
37213	Colonial Life & Acci...	Disability Ins	7310000 · Maintenance-Building	General:General - Police Dept.	121.90
37213	Colonial Life & Acci...	Life Ins	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37214	DuPage County Se...	Abruzzo - 2024 Annual Membership	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
37215	Emblem Enterprise...	Inv #911756 patches	7580000 · Dues	General:General - Police Dept.	125.00
37217	Hawk Ford	Inv#542561 GOF	7640000 · Uniforms	General:General - Police Dept.	522.65
37218	Illinois Communicati...	Squad 3103 installed antenna system an...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	57.31
37219	Illinois Secretary of ...	Confidential plates for Chiefs truck	7320000 · Maintenance-Vehicles	General:General - Police Dept.	163.00
37220	Law Enforcement R...	2024 LERMI Membership	7320000 · Maintenance-Vehicles	General:General - Police Dept.	161.00
37224	Nicor Gas	72-97-74-5631 7 PD 11/30/23-01/31/24	7580000 · Dues	General:General - Police Dept.	40.00
37225	Personnel Assessm...	Pre-employment assessment	7460000 · Utilities - Gas	General:General - Police Dept.	474.57
37226	Police Law Institute	Annual subscription - IL Monthly legal up...	7260000 · Training	General:General - Police Dept.	550.00
					1,425.00

1:40 PM

03/22/24

Cash Basis

Village of Wayne Checking Distribution by Department February 2024

Num	Name	Memo	Account	Class	Paid Amount
37227	Ray O'Herron Co, Inc	Inv#2324778 Jacket, shirts = Henderson	7640000 · Uniforms	General:General - Police Dept.	421.15
37227	Ray O'Herron Co, Inc	Inv#2323350 Pouches for vest - Abruzzo	7640000 · Uniforms	General:General - Police Dept.	199.00
37227	Ray O'Herron Co, Inc	Inv#2324769 Ammo	7330000 · Maintenance-Equipment	General:General - Police Dept.	689.30
37228	Runco Office Supply	Inv#931007-0 Soap, envelopes	7610000 · Office Supplies	General:General - Police Dept.	69.07
37229	Security Unlimited, Inc	Annual Alarm Monitoring 1/24-12/24 - Fir...	7310000 · Maintenance-Building	General:General - Police Dept.	480.00
37229	Security Unlimited, Inc	Alarm Monitoring 1/24-2/24, Burg, (canc...	7310000 · Maintenance-Building	General:General - Police Dept.	80.00
37231	Gordon Flesch	Inv#N14560128 Base maintenance plus...	7330000 · Maintenance-Equipment	General:General - Police Dept.	202.69
Total General - Police Dept.					17,239.93
General - Public Works Dept.					
37174	Cintas Fire 636525	Public Works	7310000 · Maintenance-Building	General:General - Public Works De...	600.98
37175	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	65.89
37176	ComEd	Acct #2635039013 Meterd St Light	7420000 · Street Lights	General:General - Public Works De...	69.97
37177	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	511.92
37184	JULIE, Inc	Annual Assessment Invoice	7710000 · Miscellaneous Expense	General:General - Public Works De...	902.16
37190	Monroe Truck Equi...	Inv#342935 Cutting Edge, MTE Plow	7320000 · Maintenance-Vehicles	General:General - Public Works De...	484.49
37191	Napa Auto Parts	Inv#235587 Parts	7320000 · Maintenance-Vehicles	General:General - Public Works De...	32.99
37191	Napa Auto Parts	Inv#4496-237643 Premium Capsules	7320000 · Maintenance-Vehicles	General:General - Public Works De...	88.70
37187	Menards-West Chic...	Inv#4496-239615 Blue Def, Cerulean Gr...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	111.08
37209	Chase Card Services	Inv #90859 Pothole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	179.55
37209	Chase Card Services	Amazon - Dog Poop Bags	7630000 · Operating Supplies	General:General - Public Works De...	52.42
37210	Chinchilla Wildlife S...	Amazon - Printer for Public Works	7610000 · Office Supplies	General:General - Public Works De...	185.90
37221	Menards-West Chic...	Beaver removal, trap setup fee, beaver d...	7340000 · Maintenance-Roads	General:General - Public Works De...	2,620.10
37223	Nicor Gas	Inv#91374 Pickup and Reach tool, trash ...	7630000 · Operating Supplies	General:General - Public Works De...	109.01
		59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	200.37
Total General - Public Works Dept.					6,215.53
General - Other					
37180	Fox River and Coun...	May 2023 Fuel	4620000 · Accrued Expense	General	2,444.98
37180	Fox River and Coun...	June 2023 Fuel	4620000 · Accrued Expense	General	2,560.40
37180	Fox River and Coun...	July 2023 Fuel	4620000 · Accrued Expense	General	2,563.83
37180	Fox River and Coun...	August 2023 Fuel	4620000 · Accrued Expense	General	2,295.74
37180	Fox River and Coun...	September 2023 Fuel	4620000 · Accrued Expense	General	2,063.53
37180	Fox River and Coun...	October 2023 Fuel	4620000 · Accrued Expense	General	1,908.51
37180	Fox River and Coun...	November 2023 Fuel	4620000 · Accrued Expense	General	1,701.60
37180	Fox River and Coun...	December Fuel	4620000 · Accrued Expense	General	1,766.70
37180	Fox River and Coun...	May 2023 Fuel	4620000 · Accrued Expense	General	207.53
37180	Fox River and Coun...	June 2023 Fuel	4620000 · Accrued Expense	General	153.23
37180	Fox River and Coun...	July 2023 Fuel	4620000 · Accrued Expense	General	228.84
37180	Fox River and Coun...	August 2023 Fuel	4620000 · Accrued Expense	General	694.32
37180	Fox River and Coun...	September 2023 Fuel	4620000 · Accrued Expense	General	326.83
37180	Fox River and Coun...	October 2023 Fuel	4620000 · Accrued Expense	General	246.48
37180	Fox River and Coun...	November 2023 Fuel	4620000 · Accrued Expense	General	364.92
37180	Fox River and Coun...	December 2023 Fuel	4620000 · Accrued Expense	General	124.28
37197	Angelo and Judy R...	Refund of unused escrow fees (replace c...	1530122 · Rukel Variation	General	861.77
37198	Matthew Schmidgall	Replaces Ch #36771, Lost	1530087 · Schmidgall Variation	General	1,437.55
37208	Abbott Tree Care Pr...	Shagbark Lane snow removal 11-01-23-...	1570000 · Due From SSA#4	General	2,600.00
Total General - Other					24,551.04

21

1:40 PM
 03/22/24
 Cash Basis

Village of Wayne Checking Distribution by Department February 2024

Num	Name	Memo	Account	Class	Paid Amount
Total General					
	Special - Police Pension Fund				
162	Lauterbach & Amen...	January - March 2024 PSA			62,706.84
	Total Special - Police Pension Fund		7570000 · Other Professional Services	Special - Police Pension Fund	600.00
Unclassified					
162	Lauterbach & Amen...	Inv#86546	1150000 · Schwab Money Market		-600.00
37230	TPI	202401	7570000 · Other Professional Services		0.00
	Total unclassified				-600.00
TOTAL					71,034.33