

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

ASSETS		
	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 6,790.41	\$ 5,454.08
Cash in Bank-Money Market (APY .02%)	267,819.60	34,194.28
Cash in Bank-Illinois Funds (APY 5.416%)	2,491,045.44	2,293,646.40
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	27,992.45	27,867.54
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,169.70	25,144.96
First National Bank of Ottawa (see schedule)	1,156,295.87	1,120,214.26
Petty Cash Fund	50.00	50.00
Police Bond Fund	510.31	510.31
Total Cash	3,976,225.25	3,507,633.30
<b>Accounts Receivable:</b>		
Due From Pension Fund	\$ -	\$ 54.00
Due From School Fund	0.01	0.01
Due From Developers	(7,054.38)	(11,380.26)
Due From SSA#3	(58,765.32)	(45,505.72)
Due From SSA#4	(146,602.38)	(135,307.33)
Due From SSA#5	(10,066.50)	660.50
Total Accounts Receivable	(222,488.57)	(191,478.80)
<b>Total Assets</b>	<b>\$ 3,753,736.68</b>	<b>\$ 3,316,154.50</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>		
<b>Current Liabilities:</b>		
Construction Deposits	\$ 211,318.40	\$ 252,818.40
Deferred Contributions	9,448.55	18,290.38
Due to ARPA	327,994.01	162,719.20
Accrued Expense	8,949.00	5,677.88
Pension Plan	0.00	1,205.72
Total Liabilities	557,709.96	440,711.58
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	12,796.50	4,103.50
Fund Balance Beginning of Year	2,701,707.26	2,548,297.96
Net Income - Operating	531,806.25	530,018.92
Net Income - Capital	(60,283.29)	(216,977.46)
Fund Balance - End of Period	3,196,026.72	2,875,442.92
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,753,736.68</b>	<b>\$ 3,316,154.50</b>

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of July 31 and June 30, 2023

ASSETS

	This Month	Last Month
<b>Cash:</b>		
Cash in Bank-Checking	\$ 6,790.41	\$ 12,007.96
Cash in Bank-Money Market (APY .02%)	267,819.60	101,492.71
Cash in Bank-Illinois Funds (APY 5.416%)	2,491,045.44	2,639,208.06
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	27,992.45	27,981.33
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,169.70	25,167.56
First National Bank of Ottawa (see schedule)	1,156,295.87	1,152,500.79
Petty Cash Fund	50.00	510.31
Police Bond Fund	510.31	50.00
	3,976,225.25	3,959,470.19
<b>Total Cash</b>	<b>3,976,225.25</b>	<b>3,959,470.19</b>
<b>Accounts Receivable:</b>		
Due From School Fund	0.01	0.01
Due From Developers	(7,054.38)	(8,266.39)
Due From SSA#3	(58,765.32)	(58,198.79)
Due From SSA#4	(146,602.38)	(146,496.17)
Due From SSA#5	(10,066.50)	(10,066.50)
	(222,488.57)	(223,027.84)
<b>Total Accounts Receivable</b>	<b>(222,488.57)</b>	<b>(223,027.84)</b>
<b>Total Assets</b>	<b>\$ 3,753,736.68</b>	<b>\$ 3,736,442.35</b>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Current Liabilities:</b>		
Construction Deposits	\$ 211,318.40	\$ 214,968.40
Deferred Contributions	9,448.55	10,835.83
Due to ARPA	327,994.01	327,994.01
Accrued Expense	8,949.00	5,966.00
	557,709.96	559,764.24
<b>Total Liabilities</b>	<b>557,709.96</b>	<b>559,764.24</b>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	<b>2,701,707.26</b>	<b>2,701,707.26</b>
Net Income - Operating	531,806.25	506,849.47
Net Income - Capital	(60,283.29)	(54,675.12)
	3,196,026.72	3,176,678.11
<b>Fund Balance - End of Period</b>	<b>3,196,026.72</b>	<b>3,176,678.11</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,753,736.68</b>	<b>\$ 3,736,442.35</b>

Village of Wayne  
 General Fund  
 As of July 31, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Northpointe Bank	3.30%	8/15/2023	249,000
1st Financial Bank	3.42%	9/8/2023	186,000
State Bank of TX	5.00%	12/8/2023	168,000
West Pointe Bank	5.00%	12/15/2023	125,000
Affinity Bank	5.35%	3/13/2024	135,000
Bank of Oak Ridge	5.61%	3/16/2024	135,000
Bradesco Bank	5.55%	3/16/2024	150,000
MFB Northern Instl Fds Treas Port	5.01%		8,296
<b>Total Portfolio</b>			<b>\$ 1,156,296</b>

Portfolio Yield	July
	4.56%
Portfolio Yield	June
	4.56%
Portfolio Yield	May
	4.24%

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Three Months Ended July 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>Taxes:</b>						
Property Taxes-DuPage	4,677.19	4,677.00	0.19	274,037.38	274,037.00	0.38
Property Taxes-Kane	14,734.17	14,734.00	0.17	222,307.87	222,308.00	(0.13)
Sales Tax	16,031.61	16,032.00	(0.39)	43,474.28	43,474.00	0.28
Amusement Tax	9,600.00	9,600.00	0.00	30,462.50	30,463.00	(0.50)
State Income Tax	34,353.82	34,354.00	(0.18)	115,129.30	115,129.00	0.30
Utilities Tax	18,068.72	18,069.00	(0.28)	49,492.27	49,492.00	0.27
<b>Licenses and Permits:</b>						
Liquor Licenses	0.00		0.00	0.00	0.00	0.00
Building Permits	20,021.95	20,022.00	(0.05)	67,938.49	67,938.00	0.49
Truck Permits	0.00	0.00	0.00	150.00	150.00	0.00
Vehicle Sticker Fee	8,290.00	8,290.00	0.00	58,515.00	58,515.00	0.00
<b>Fines and Penalties:</b>						
Traffic Fines-DuPage	4,926.48	4,926.00	0.48	21,841.21	21,841.00	0.21
Traffic Fines-Kane	0.00	0.00	0.00	0.00	0.00	0.00
<b>Charges for Services</b>						
Police Report Fees	10.00	10.00	0.00	50.00	50.00	0.00
Extra Duty Revenues	220.00	0.00	220.00	220.00	0.00	220.00
Credit Card Processing Fees	172.20	172.00	0.20	634.22	634.00	0.22
<b>Interest Income:</b>						
Interest-Illinois Funds Account	11,830.60	11,830.00	0.60	32,287.54	32,287.00	0.54
Interest-Other Accounts	3,808.34	4,000.00	(191.66)	11,887.26	12,079.00	(191.74)
Interest-Money Market	2.12	2.00	0.12	5.76	6.00	(0.24)
<b>Other Income:</b>						
Miscellaneous Income	75.00	75.00	0.00	575.00	575.00	0.00
Insurance Recoveries	0.00		0.00	0.00	0.00	0.00
Contributions - Police	0.00		0.00	0.00	0.00	0.00
Contributions	(100.00)	(100.00)	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>146,722.20</b>	<b>146,693.00</b>	<b>29.20</b>	<b>929,008.08</b>	<b>928,978.00</b>	<b>30.08</b>
<b>Expenditures:</b>						
Police Department	87,483.99	88,343.00	(859.01)	279,523.97	280,394.00	(870.03)
Administration Department	19,443.13	19,334.00	109.13	64,396.59	63,539.00	857.59
Building Department	5,246.05	5,245.00	1.05	30,224.17	30,223.00	1.17
Public Works Department	9,592.25	9,592.00	0.25	23,057.10	23,057.00	0.10
<b>Total Expenditures</b>	<b>\$121,765.42</b>	<b>\$122,514.00</b>	<b>(\$748.58)</b>	<b>\$397,201.83</b>	<b>\$397,213.00</b>	<b>(\$11.17)</b>
<b>Excess Revenues (Expenditure)</b>	<b>\$24,956.78</b>	<b>\$24,179.00</b>	<b>\$777.78</b>	<b>\$531,806.25</b>	<b>\$531,765.00</b>	<b>\$41.25</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Three Months Ended July 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Police Department:</b>						
<b>Personal Services:</b>						
Salaries-Full Time	41,364.20	41,364.00	0.20	139,164.55	139,174.00	(9.45)
Salaries-Part Time	15,558.57	16,559.00	(1,000.43)	47,721.02	48,721.00	(999.98)
Salaries-Over Time	3,013.18	3,031.00	(17.82)	6,772.61	6,790.00	(17.39)
Extra Duty Work	160.00	0.00	160.00	160.00	0.00	160.00
Social Security Tax	5,044.67	5,045.00	(0.33)	16,169.02	16,170.00	(0.98)
State Unemployment Tax	60.24	60.00	0.24	209.94	210.00	(0.06)
Retirement Fund	636.02	636.00	0.02	1,908.06	1,908.00	0.06
Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	1,218.89	1,219.00	(0.11)	2,121.57	2,122.00	(0.43)
Maintenance-Equipment	0.00	0.00	0.00	27.96	28.00	(0.04)
Telephone	(192.64)	(192.00)	(0.64)	895.08	896.00	(0.92)
Radio Communication - Kane	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	0.00	0.00	7,525.00	7,525.00	0.00
<b>Commodities:</b>						
Office Supplies	633.10	633.00	0.10	746.92	747.00	(0.08)
Gasoline	2,625.00	2,625.00	0.00	7,769.52	7,770.00	(0.48)
Operating Supplies	1,740.37	1,740.00	0.37	1,943.71	1,943.00	0.71
Uniforms	576.79	577.00	(0.21)	934.86	935.00	(0.14)
<b>Other Expenses:</b>						
Miscellaneous Expense	75.00	75.00	0.00	225.00	225.00	0.00
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	550.00	550.00	0.00	1,430.00	1,430.00	0.00
Maintenance-Equipment	830.40	831.00	(0.60)	1,601.20	1,601.00	0.20
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	316.46	316.00	0.46	925.73	926.00	(0.27)
Temp Space Occupancy Cost	4,775.58	4,776.00	(0.42)	14,211.18	14,211.00	0.18
Legal Services	0.00	0.00	0.00	980.00	980.00	0.00
Internet Services	399.00	399.00	0.00	1,197.00	1,197.00	0.00
Disability Insurance	1,402.66	1,403.00	(0.34)	4,207.98	4,209.00	(1.02)
Hospitalization Insurance	6,455.44	6,455.00	0.44	18,652.88	18,653.00	(0.12)
Life/Retirement Insurance	241.06	241.00	0.06	723.18	723.00	0.18
<b>Total Expense</b>	<b>87,483.99</b>	<b>88,343.00</b>	<b>(859.01)</b>	<b>279,523.97</b>	<b>280,394.00</b>	<b>(870.03)</b>

**Village of Wayne**

**General Fund**

**Statement of Departmental Expenditures  
For the Three Months Ended July 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Administration Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	6,776.96	6,777.00	(0.04)	22,246.43	22,247.00	(0.57)
Social Security Tax	518.43	518.00	0.43	1,701.83	1,701.00	0.83
State Unemployment Tax	13.62	14.00	(0.38)	59.37	60.00	(0.63)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	175.00	175.00	0.00
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	290.00	290.00	0.00	728.00	728.00	0.00
Records Management	931.72	932.00	(0.28)	1,081.72	1,082.00	(0.28)
Advertising-Legal Publications	54.00	54.00	0.00	54.00	54.00	0.00
Printing	1,855.75	1,856.00	(0.25)	1,855.75	1,856.00	(0.25)
Postage	421.15	421.00	0.15	767.15	767.00	0.15
Accounting Services	189.12	189.00	0.12	586.36	586.00	0.36
Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Services	1,087.70	1,088.00	(0.30)	5,698.07	5,698.00	0.07
Legal Services	3,762.00	3,762.00	0.00	9,768.00	9,768.00	0.00
Professional Services - Other	1,106.29	1,106.00	0.29	4,465.96	4,466.00	(0.04)
Dues	0.00	0.00	0.00	3,594.40	3,594.00	0.40
<b>Commodities:</b>						
Office Supplies	96.43	97.00	(0.57)	653.82	654.00	(0.18)
Operating Supplies	32.32	32.00	0.32	2,652.54	2,212.00	440.54
<b>Other Expenses:</b>						
Miscellaneous Expense	275.60	276.00	(0.40)	665.60	666.00	(0.40)
Village Contributions	297.12	297.00	0.12	297.12	297.00	0.12
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	162.50	162.00	0.50	422.50	422.00	0.50
Maintenance-Equipment	100.20	101.00	(0.80)	300.60	301.00	(0.40)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Ins	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	320.20	321.00	(0.80)	958.94	959.00	(0.06)
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	51.73	52.00	(0.27)	267.79	268.00	(0.21)
Park Commission	0.00	0.00	0.00	1,840.00	1,840.00	0.00
HOA Dues	0.00	0.00	0.00	0.00	0.00	0.00
Merchant and Billing Fees	181.79	181.00	0.79	687.59	687.00	0.59
Hospitalization Insurance	613.00	503.00	110.00	1,928.44	1,511.00	417.44
Internet Services	305.50	305.00	0.50	939.61	940.00	(0.39)
<b>Total Expense</b>	<b>19,443.13</b>	<b>19,334.00</b>	<b>109.13</b>	<b>64,396.59</b>	<b>63,539.00</b>	<b>857.59</b>

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Three Months Ended July 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Building Department</b>						
<b>Personal Services:</b>						
Salaries-Part Time	1,999.23	1,999.00	0.23	17,090.99	17,091.00	(0.01)
Social Security Tax	152.95	153.00	(0.05)	1,307.47	1,308.00	(0.53)
State Unemployment Tax	7.46	7.00	0.46	64.68	64.00	0.68
Expense Reimbursement	0.00	0.00	0.00	402.44	402.00	0.44
Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contractual Services:</b>						
Engineering Services	394.00	394.00	0.00	2,880.50	2,881.00	(0.50)
Other Professional Services	1,994.00	1,994.00	0.00	5,665.00	5,665.00	0.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Commodities:</b>						
Office Supplies	0.00	0.00	0.00	39.61	40.00	(0.39)
Operating Supplies	32.31	32.00	0.31	421.84	421.00	0.84
<b>Other Expenses:</b>						
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	162.50	162.00	0.50	422.50	422.00	0.50
Maintenance-Equipment	33.40	34.00	(0.60)	100.20	100.00	0.20
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	320.20		320.20	958.94	959.00	(0.06)
Legal Services	0.00	320.00	(320.00)	420.00	420.00	0.00
Internet Services	150.00	150.00	0.00	450.00	450.00	0.00
<b>Total Expense</b>	<b>5,246.05</b>	<b>5,245.00</b>	<b>1.05</b>	<b>30,224.17</b>	<b>30,223.00</b>	<b>1.17</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Three Months Ended July 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Public Works Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	3,365.00	3,365.00	0.00	12,140.00	12,140.00	0.00
Social Security Tax	257.42	257.00	0.42	928.71	929.00	(0.29)
State Unemployment Tax	28.59	29.00	(0.41)	103.19	104.00	(0.81)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	0.00	0.00	0.00	257.28	257.00	0.28
Maintenance-Equipment	0.00	0.00	0.00	486.55	487.00	(0.45)
Maintenance-Roads	3,430.90	3,431.00	(0.10)	3,430.90	3,431.00	(0.10)
<b>Commodities:</b>						
Gasoline	358.00	358.00	0.00	1,292.33	1,292.00	0.33
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	115.33	115.00	0.33
Operating Supplies	952.00	952.00	0.00	1,885.47	1,885.00	0.47
<b>Other Expenses:</b>						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
<b>Allocated (Non-Discretionary) Expenses:</b>						
Street Lights	1,150.47	1,150.00	0.47	1,884.56	1,884.00	0.56
Utilities - Gas	49.87	50.00	(0.13)	185.78	186.00	(0.22)
<b>Total Expense</b>	<b>9,592.25</b>	<b>9,592.00</b>	<b>0.25</b>	<b>23,057.10</b>	<b>23,057.00</b>	<b>0.10</b>



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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL:</b>						
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	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	1,487.28	1,487.00	0.28	1,487.28	1,487.28	0.00
<b>Total Income</b>	<b>1,487.28</b>	<b>1,487.00</b>	<b>0.28</b>	<b>1,487.28</b>	<b>1,487.28</b>	<b>0.00</b>
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover	6,127.87	6,128.00	(0.13)	6,127.87	6,128.00	(0.13)
Squad Cars - Bed Cap/Step - GMC Canyon			0.00			0.00
PD Building Purchase and Improvements			0.00			0.00
Equipment - Police radios			0.00			0.00
Equipment - Police computers			0.00			0.00
Equipment - Body Worn Cameras			0.00			0.00
Equipment - Radar Unit, Other	296.53	297.00	(0.47)	1,487.28	1,488.00	(0.72)
Equipment - Speed Signs			0.00			0.00
Equipment -Police Copier			0.00			0.00
Admin - Equipment			0.00			0.00
Public Works - Building			0.00			0.00
Public Works - Vehicles			0.00			0.00
Road paving and culvert repair			0.00			0.00
Engineering for road paving and culvert repair	671.05	671.00	0.05	9,411.16	9,411.00	0.16
Lake Eleanor Drainage with engineering			0.00			0.00
<b>Total Expenditures</b>	<b>7,095.45</b>	<b>7,096.00</b>	<b>(0.55)</b>	<b>61,770.57</b>	<b>61,771.00</b>	<b>(0.43)</b>
<b>Excess/(Deficit)</b>	<b>(5,608.17)</b>	<b>(5,609.00)</b>	<b>0.83</b>	<b>(60,283.29)</b>	<b>(60,283.72)</b>	<b>0.43</b>

## Village of Wayne - Special Revenue Funds

### Comparative Balance Sheet

As of July 31, 2023 and 2022

#### ASSETS

	This Year	Last Year
<b>Road and Bridge Fund:</b>		
Money Market Fund	\$ 5,286.59	\$ 4,566.99
Illinois Funds	27,570.88	53,650.86
Total Road and Bridge	<u>32,857.47</u>	<u>58,217.85</u>
<b>Motor Fuel Fund:</b>		
Illinois Funds	389,195.50	345,618.73
Total Motor Fuel Fund	<u>389,195.50</u>	<u>345,618.73</u>
<b>School Fund:</b>		
Money Market Fund	0.00	0.00
Illinois Funds	0.37	0.37
Total School Fund	<u>0.37</u>	<u>0.37</u>
<b>Park Fund:</b>		
Money Market Fund	8.00	8.00
Illinois Funds	92,321.02	88,626.91
Total Park Fund	<u>92,329.02</u>	<u>88,634.91</u>
<b>Sanctuary Maintenance Fund:</b>		
Illinois Funds	79,062.12	75,898.49
Total Sanctuary Maintenance Fund	<u>79,062.12</u>	<u>75,898.49</u>
<b>Police Pension Fund</b>		
Illinois Funds	13,339.77	7,855.22
Schwab Money Market	31,722.87	8,533.49
State Pension Funds	1,944,405.53	2,024,762.10
Total Police Pension Fund	<u>1,989,468.17</u>	<u>2,041,150.81</u>
<b>SSA#5 Project Fund</b>		
Illinois Funds	0.00	4,560.81
Total SSA#5 Fund	<u>0.00</u>	<u>4,560.81</u>
<b>SSA#5 Finance Fund</b>		
Illinois Funds	0.00	5,392.94
Amalgamated Bank-Reserve	0.00	117,461.03
Total SSA#5 Finance Fund	<u>0.00</u>	<u>122,853.97</u>
<b>William T. Jensen III Memorial Fund</b>		
Illinois Funds	111,389.58	106,932.37
Total William T. Jensen III Memorial Fund	<u>111,389.58</u>	<u>106,932.37</u>
<b>ARPA Fund</b>		
Due From Village	327,994.01	162,719.20
Total ARPA Fund	<u>327,994.01</u>	<u>162,719.20</u>
<b>Total Assets</b>	<b><u><u>\$ 3,022,296.24</u></u></b>	<b><u><u>\$ 3,006,587.51</u></u></b>

#### LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Fund Balance:</b>		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(42,062.68)	(50,615.95)
Fund Balance - End of Period	<u>3,022,296.24</u>	<u>3,006,587.51</u>
<b>Total Liabilities and Fund Balance</b>	<b><u><u>\$ 3,022,296.24</u></u></b>	<b><u><u>\$ 3,006,587.51</u></u></b>

# Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Three Months Ended July 31, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Road and Bridge Fund:</b>		
Revenues:		
Property Taxes- DuPage	\$ 2.23	\$ 596.34
Property Taxes-Kane	67.31	1,090.02
Interest	123.74	349.75
Total Revenues	193.28	2,036.11
Expenses:		
Net Road and Bridge Fund	\$ 193.28	\$ 2,036.11
<b>Motor Fuel Fund:</b>		
Revenues:		
Motor Fuel Taxes	8,575.03	24,952.85
Interest	1,740.04	4,923.63
Total Revenues	10,315.07	29,876.48
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,315.07	\$ 29,876.48
<b>Park Fund:</b>		
Revenues:		
Interest	\$ 414.48	\$ 1,198.46
Total Revenues	414.48	1,198.46
Expenses:		
Net Park Fund	\$ 414.48	\$ 1,198.46
<b>Sanctuary Maintenance Fund:</b>		
Revenues:		
Interest	\$ 355.00	\$ 1,026.37
Total Revenues	355.00	1,026.37
Expenses:		
Net Sanctuary Maintenance Fund	\$ 355.00	\$ 1,026.37

# Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Three Months Ended July 31, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Police Pension Fund</b>		
Revenues:		
Interest	\$ 54.92	\$ 142.15
Dividends/Interest - Schwab	418.06	2,010.23
Pension Contribution - Employee	636.02	1,908.06
Pension Contribution - Village	636.02	1,908.06
Total Revenues	1,745.02	5,968.50
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 82,071.81
Accounting	57.25	181.10
Legal Services	761.70	761.70
Other Professional Services - L&A	600.00	600.00
Total Expenses	28,776.22	83,614.61
Net Police Pension Fund	\$ (27,031.20)	\$ (77,646.11)
<b>William T. Jensen III Memorial Fund</b>		
Revenues:		
Interest	\$ 500.13	\$ 1,446.01
Total Revenues	500.13	1,446.01
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 500.13	\$ 1,446.01
<b>ARPA Fund:</b>		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
<b>Special Funds Excess Revenues (Expenditures)</b>	<b>\$ (15,253.24)</b>	<b>\$ (42,062.68)</b>

Village of Wayne  
 Checking Distribution Detail  
 July 2023

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Num	Name	Memo	Account	Class	Paid Amount
36854	Armando Garcia	Bush Trimming 7/8/23	7470000 · Temp Space Occupancy Cost	General/General - Police Dept	200.00
Total Armando Garcia					200.00
36800	Carolynn McNally	33W560 Ashley Ln, 21-002	4100000 · Construction Deposits	General	5,000.00
Total Carolynn McNally					5,000.00
36804	Donna Schoen	Vehicle sticker overpayment	6140000 · Vehicle Sticker Fee	General	50.00
Total Donna Schoen					50.00
36860	Greater Chicago Motors	30W310 Forsythia, 22-066 Road Bond Refund	4100000 · Construction Deposits	General	5,000.00
Total Greater Chicago Motors					5,000.00
36862	Abbott Tree Care Professionals	Inv#36357 Storm Damage call out 5N781 Powr	7340000 · Maintenance-Roads	General/General - Public Works Dept	400.00
36862	Abbott Tree Care Professionals	Inv#35487 Storm Damage Smith and Kenwood	7340000 · Maintenance-Roads	General/General - Public Works Dept	556.00
Total Abbott Tree Care Professionals					956.00
36805	Alphagraphics	Inv #116750 Wayne Window Summer Edition	7520000 · Printing	General/General - Administrative Dept	1,843.82
36805	Alphagraphics	Inv#117108 Business Cards Abuzzo, Crea, Ba	7610000 · Office Supplies	General/General - Police Dept	227.20
Total Alphagraphics					1,871.02
36853	American Legal Publishing	Inv#26457 2023 S-7 Supplemental Pages (Ord	7520000 · Printing	General/General - Administrative Dept	211.93
Total American Legal Publishing					211.93
36806	AT&T	Telephone	7410000 · Telephone	General/General - Administrative Dept	320.20
36806	AT&T	Telephone	7410000 · Telephone	General/General - Building Dept	320.20
36806	AT&T	Internet	7400000 · Internet Services	General/General - Administrative Dept	150.00
36806	AT&T	Internet	7400000 · Internet Services	General/General - Building Dept	150.00
Total AT&T					940.40
36803	Catherine Gutowsky	Vehicle sticker Overpayment	6140000 · Vehicle Sticker Fee	General	50.00
Total Catherine Gutowsky					50.00
36807	Central Management Services - LGHP	Health Insurance	7210000 · Hospitalization Insurance	General/General - Police Dept	2,011.00
36807	Central Management Services - LGHP	Health Insurance	7210000 · Hospitalization Insurance	General/General - Administrative Dept	613.00
Total Central Management Services - LGHP					2,624.00
36855	Chase Card Services	Mailchimp	7400000 · Internet Services	General/General - Administrative Dept	39.50
36855	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General/General - Police Dept	75.94
Total Chase Card Services					115.44

Village of Wayne  
Checking Distribution Detail  
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36855	Chase Card Services	Microsoft - Other Village Emails	7400000 · Internet Services	General/General - Administrative Dept	116.00
36855	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General/General - Police Dept	110.40
36855	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General/General - Administrative Dept	55.20
36855	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General/General - Building Dept	18.40
36855	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General/General - Police Dept	36.45
36855	Chase Card Services	Post Office - Stamps	7530000 · Postage	General/General - Administrative Dept	252.00
36855	Chase Card Services	Post Office - Priority Mail	7530000 · Postage	General/General - Administrative Dept	18.15
36855	Chase Card Services	BadgeSource.com Deputy Chief badges	7840000 · Uniforms	General/General - Police Dept	272.00
	Total Chase Card Services				995.04
<b>Christopher B. Burke Engineering</b>					
36856	Christopher B. Burke Engineering	Inv#184647 Wayne Retainer	7550000 · Engineering Services	General/General - Administrative Dept	1,087.70
36856	Christopher B. Burke Engineering	Inv#184648 Utility Permit Reviews	7550000 · Engineering Services	General/General - Building Dept	394.00
36856	Christopher B. Burke Engineering	Inv#184649 2023 Road Project - Country Club 17550000 · Engineering Services	Capital		871.05
	Total Christopher B. Burke Engineering				2,152.75
<b>Clarke Environmental Mosquito Management,</b>					
Total Clarke Environmental Mosquito Management,					
36808	Clarke Environmental Mosquito Management,	Inv#001029415 Inspection of all potential larval	7350000 · Maintenance-Other	General/General - Administrative Dept	290.00
					290.00
<b>Classic Graphic Industries, Inc.</b>					
Total Classic Graphic Industries, Inc.					
36809	Classic Graphic Industries, Inc.	Inv#89465 New State mandated citation booki	7630000 · Operating Supplies	General/General - Police Dept	1,828.00
					1,828.00
<b>Colonial Life &amp; Accident Ins. Company</b>					
Total Colonial Life & Accident Ins. Company					
36857	Colonial Life & Accident Ins. Company	Disability Insurance	7200000 · Disability Insurance	General/General - Police Dept	1,122.12
36857	Colonial Life & Accident Ins. Company	Life Insurance	7230000 · Life/Retirement Ins	General/General - Police Dept	241.06
					1,363.18
<b>Comcast Business</b>					
Total Comcast Business					
36858	Comcast Business	INV#177131376 Internet	7400000 · Internet Services	General/General - Police Dept	399.00
36859	Comcast Business	INV#177132476 Phone	7410000 · Telephone	General/General - Police Dept	316.46
					715.46
<b>ComEd</b>					
Total ComEd					
36810	ComEd	Acct #1411084048 Master Account - 2 months	7420000 · Street Lights	General/General - Public Works Dept	1,035.79
36811	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General/General - Public Works Dept	62.50
36812	ComEd	Acct #265309013 32W160 Army Trail Route 2	7420000 · Street Lights	General/General - Public Works Dept	52.18
					1,150.47
<b>Consultnet Inc.</b>					
Total Consultnet Inc.					
36813	Consultnet Inc.	Consulting Labor includng MS Office and Quic	7570000 · Other Professional Services	General/General - Administrative Dept	195.00
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000 · Maintenance-Equipment	General/General - Police Dept	105.00
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000 · Maintenance-Equipment	General/General - Administrative Dept	45.00
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000 · Maintenance-Equipment	General/General - Building Dept	15.00
					360.00
<b>DuPage County Division of Transportation</b>					
Total DuPage County Division of Transportation					
36836	DuPage County Division of Transportation	Fabrication of signs	7340000 · Maintenance-Roads	General/General - Public Works Dept	1,326.00
					1,326.00



Village of Wayne  
 Checking Distribution Detail  
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<b>Menards-West Chicago</b>													
36821	Menards-West Chicago		Inv#76422	Coop. oil, gloves, pliers	7630000	Operating Supplies	General\General	- Public Works Dept.		107.30			
36842	Menards-West Chicago		Inv#77219	light bulbs	7630000	Operating Supplies	General\General	- Police Dept.		10.50			
36842	Menards-West Chicago		Inv#77202	light bulbs	7630000	Operating Supplies	General\General	- Police Dept.		24.27			
36842	Menards-West Chicago		Inv#77168	nuts, bolts, washers	7630000	Operating Supplies	General\General	- Public Works Dept.		26.96			
36842	Menards-West Chicago		Inv#77569	light bulbs	7630000	Operating Supplies	General\General	- Police Dept.		14.47			
36842	Menards-West Chicago		Inv#77626	Toile, Box, Key ring	7630000	Operating Supplies	General\General	- Police Dept.		30.81			
	<b>Total Menards-West Chicago</b>									<b>214.31</b>			
<b>Metro West COG</b>													
36822	Metro West COG		Inv#5145	Legislative BBQ 8/29/23 Phipps and	17710000	Miscellaneous Expense	General\General	- Administrative Dept.		100.00			
	<b>Total Metro West COG</b>									<b>100.00</b>			
<b>Mickey,Wilson,Weller,Renzi,Lenert&amp;Julien</b>													
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5994	Plan Commission Matters	7560000	Legal Services	General\General	- Administrative Dept.		66.00			
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5985	Purchase of Real Estate	7560000	Legal Services	General\General	- Administrative Dept.		704.00			
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5991	Employee Meters	7560000	Legal Services	General\General	- Administrative Dept.		66.00			
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5992	Ordinances and Resolutions	7560000	Legal Services	General\General	- Administrative Dept.		286.00			
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5993	General Matters	7560000	Legal Services	General\General	- Administrative Dept.		2,640.00			
	<b>Total Mickey,Wilson,Weller,Renzi,Lenert&amp;Julien</b>									<b>3,762.00</b>			
<b>Motorola Solutions - Starcom21 Network</b>													
36843	Motorola Solutions - Starcom21 Network		Inv#7600120230601	Quarterly radiobilling 7/1/23	7330000	Maintenance-Equipment	General\General	- Police Dept.		615.00			
	<b>Total Motorola Solutions - Starcom21 Network</b>									<b>615.00</b>			
<b>My Fleet Center.com</b>													
36824	My Fleet Center.com		Jiffy Luba	Inv#8487 GOF #3110	7320000	Maintenance-Vehicles	General\General	- Police Dept.		42.07			
36824	My Fleet Center.com		Jiffy Lube	Inv #200008321 #3104 GOF, wiper	17320000	Maintenance-Vehicles	General\General	- Police Dept.		100.74			
	<b>Total My Fleet Center.com</b>									<b>142.81</b>			
<b>Nicor Gas</b>													
36825	Nicor Gas		Acct #05-57-91-1000	7 VH	7460000	Utilities - Gas	General\General	- Administrative Dept.		51.73			
36826	Nicor Gas		Acct #59-31-84-2672	9 PW	7460000	Utilities - Gas	General\General	- Public Works Dept.		49.87			
36844	Nicor Gas		Act #72-97-74-5631	7 PD	7470000	Temp Space Occupancy Cost	General\General	- Police Dept.		52.59			
	<b>Total Nicor Gas</b>									<b>154.19</b>			
<b>Patricia Engstrom</b>													
36833	Patricia Engstrom		Walmart	- baskets	7720000	Village Contributions	General\General	- Administrative Dept.		14.84			
36833	Patricia Engstrom		SavWay	- Wine	7720000	Village Contributions	General\General	- Administrative Dept.		22.28			
	<b>Total Patricia Engstrom</b>									<b>37.12</b>			
<b>Planet Depos, LLC</b>													
36845	Planet Depos, LLC		Inv#59865	Plan Commission 6/12/23	7570000	Other Professional Services	General\General	- Administrative Dept.		861.30			
	<b>Total Planet Depos, LLC</b>									<b>861.30</b>			
<b>Priority Products, Inc</b>													
36827	Priority Products, Inc		Inv#991236	Caps, screws, nuts, cabis seals, cr	7630000	Operating Supplies	General\General	- Public Works Dept.		270.84			
36846	Priority Products, Inc		Inv#991364	Socket and Plugs	7630000	Operating Supplies	General\General	- Public Works Dept.		29.60			
	<b>Total Priority Products, Inc</b>									<b>300.44</b>			

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Village of Wayne  
Checking Distribution Detail  
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Ray O'Herron Co, Inc	36628	Ray O'Herron Co, Inc	Inv#2280180	Roberts equipment pouches for v.7630000 - Equipment	7640000	Capital	296.53
	36628	Ray O'Herron Co, Inc	Inv#2278768	Abnuzzo shirts, stiers	7640000	General/General - Police Dept.	220.35
	36647	Ray O'Herron Co, Inc	Inv#2280744	SS Shirts - Roberts	7640000	General/General - Police Dept.	84.44
Total Ray O'Herron Co, Inc							601.32
Roselle Electrical Services, Inc	36648	Roselle Electrical Services, Inc	Inv#R24745	Removed and replaced 2 ballasts, 7340000 - Maintenance-Roads	7340000	General/General - Public Works Dept.	1,148.90
Total Roselle Electrical Services, Inc							1,148.90
Runco Office Supply	36629	Runco Office Supply	Inv#908652-0	Copy Paper	7610000	General/General - Administrative Dept.	21.19
	36629	Runco Office Supply	Inv#909267-0	Paper Towels, Paper plates, plas	7610000	General/General - Police Dept.	126.63
	36629	Runco Office Supply	Inv#908679-0	Copy paper, post it notes, messa	7610000	General/General - Police Dept.	70.35
	36649	Runco Office Supply	Inv#904209-0	Pocket file, legal file	7610000	General/General - Administrative Dept.	75.24
	36649	Runco Office Supply	Inv#908679	Toner cartridges	7610000	General/General - Police Dept.	172.29
	36649	Runco Office Supply	Inv#910919-0	Blinder Clips, cd cases and envel	7610000	General/General - Police Dept.	36.63
Total Runco Office Supply							502.33
Scrubco	36631	Scrubco	June Cleaning	7310000 - Maintenance-Building	7310000	General/General - Police Dept.	550.00
Total Scrubco							550.00
TPI	36650	TPI	Plan Reviews	7570000 - Other Professional Services	7570000	General/General - Building Dept.	384.00
	36650	TPI	Plumbing Inspections	7570000 - Other Professional Services	7570000	General/General - Building Dept.	550.00
	36650	TPI	Building Inspections	7570000 - Other Professional Services	7570000	General/General - Building Dept.	1,050.00
Total TPI							1,984.00
Traffic Control & Protection Inc	36651	Traffic Control & Protection Inc	Inv#115242	Caps, flats, Metro Wing Brackets	7630000	General/General - Public Works Dept.	517.30
Total Traffic Control & Protection Inc							517.30
TransUnion	36632	TransUnion	June 2023	7710000 - Miscellaneous Expense	7710000	General/General - Police Dept.	75.00
Total TransUnion							75.00
Ultra Strobe Communications, Inc.	36652	Ultra Strobe Communications, Inc.	Inv#083464	Installation of lights, etc on new CE	7820000	Capital	6,087.92
	36652	Ultra Strobe Communications, Inc.	Inv#083495	Magnetic Mic for new CSO Truck	7820000	Capital	39.95
Total Ultra Strobe Communications, Inc.							6,127.87
Wayne Historical Preservation Society	36630	Wayne Historical Preservation Society	Note cards, ornament, tankard for DMMC	golf t 7720000 - Village Contributions	7720000	General/General - Administrative Dept.	60.00
Total Wayne Historical Preservation Society							60.00
Ed Hull	36635	Ed Hull	Reimbursement for two \$100 Gift certificates	fo 7720000 - Village Contributions	7720000	General/General - Administrative Dept.	200.00
Total Ed Hull							200.00

Village of Wayne  
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<b>Michael Baggot</b>									
Total Michael Baggot	36801	Michael Baggot	Vehicle sticker overpayment	6140000 - Vehicle Sticker Fee	General			50.00	
								50.00	
<b>Naomi Gibbs</b>									
Total Naomi Gibbs	36802	Naomi Gibbs	Vehicle sticker overpayment	6140000 - Vehicle Sticker Fee	General			60.00	
								60.00	
<b>TOTAL</b>								<b>53,426.89</b>	

Village of Wayne  
 Checking Distribution By Department  
 July 2023

Num	Name	Memo	Account	Class	Paid Amount
36828	Ray O'Herron Co, Inc	Inv#2280190 Roberts equipment pouches for v 7830000	Equipment	Capital	298.53
36856	Christopher B. Burke Engineering	Inv#184649 2023 Road Project - Country Club	7550000 - Engineering Services	Capital	671.05
36852	Ultra Strobe Communications, Inc.	Inv#063484 Installation of lights, etc on new CS	7820000 - Vehicles	Capital	6,087.92
36852	Ultra Strobe Communications, Inc.	Inv#063495 Magnetic Mic for new CSO Truck	7820000 - Vehicles	Capital	39.95
					7,086.45
<b>Capital</b>					
36805	Alphagraphics	Inv #116750 Wayne Window Summer Edition	7520000 - Printing	General:General - Administrative Dept.	1,643.82
36806	AT&T	Telephone	7410000 - Telephone	General:General - Administrative Dept.	320.20
36806	AT&T	Internet	7400000 - Internet Services	General:General - Administrative Dept.	150.00
36807	Central Management Services - LGHP	Health Insurance	7210000 - Hospitalization Insurance	General:General - Administrative Dept.	613.00
36808	Clarke Environmental Mosquito Management,	Inv#001029415 Inspection of all potential larval	7350000 - Maintenance-Other	General:General - Administrative Dept.	290.00
36813	Consultnet Inc.	Consulting Labor including MS Office and Quick	7570000 - Other Professional Services	General:General - Administrative Dept.	195.00
36814	Harris, Nancy	To Replenish Postage Petty Cash	7530000 - Postage	General:General - Administrative Dept.	150.00
36815	Hinckley Springs	Cooler:Rental, drinking water	7630000 - Operating Supplies	General:General - Administrative Dept.	32.32
36818	Iron Mountain Records Management	Inv#HRD320 Quarterly Storage, monthly bundl	7430000 - Records Management	General:General - Administrative Dept.	931.72
36819	J.C. Schultz Enterprises, Inc	Sales #520468-00 Flags	7710000 - Miscellaneous Expense	General:General - Administrative Dept.	175.60
36822	Metro West COG	Inv#5145 Legislative BSO 6/29/23 Phipps and	17710000 - Miscellaneous Expense	General:General - Administrative Dept.	100.00
36823	Mickey Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5994 Plan Commission Matters	7560000 - Legal Services	General:General - Administrative Dept.	66.00
36823	Mickey,Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5995 Purchase of Real Estate	7560000 - Legal Services	General:General - Administrative Dept.	704.00
36823	Mickey,Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5991 Employee Mtters	7560000 - Legal Services	General:General - Administrative Dept.	66.00
36823	Mickey,Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5992 Ordinances and Resolutions	7560000 - Legal Services	General:General - Administrative Dept.	286.00
36823	Mickey,Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5993 General Matters	7560000 - Legal Services	General:General - Administrative Dept.	2,640.00
36825	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 - Utilities - Gas	General:General - Administrative Dept.	51.73
36829	Runco Office Supply	Inv#908652-0 Copy Paper	7610000 - Office Supplies	General:General - Administrative Dept.	21.19
36830	Wayne Historical Preservation Society	Note cards, ornament, tankard for DMMC golf	t 7720000 - Village Contributions	General:General - Administrative Dept.	60.00
36833	Patricia Engstrom	Walmart - baskets	7720000 - Village Contributions	General:General - Administrative Dept.	14.84
36833	Patricia Engstrom	SavWay - Wine	7720000 - Village Contributions	General:General - Administrative Dept.	22.28
36853	American Legal Publishing	Inv#26457 2023 S-7 Supplemental Pages (Ord	7520000 - Printing	General:General - Administrative Dept.	211.93
36855	Chase Card Services	Mailchimp	7400000 - Internet Services	General:General - Administrative Dept.	39.50
36855	Chase Card Services	Microsoft - Other Village Emails	7400000 - Internet Services	General:General - Administrative Dept.	116.00
36855	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General:General - Administrative Dept.	55.20
36855	Chase Card Services	Post Office - Stamps	7530000 - Postage	General:General - Administrative Dept.	252.00
36855	Chase Card Services	Post Office - Priority Mail	7530000 - Postage	General:General - Administrative Dept.	19.15
36856	Christopher B. Burke Engineering	Inv#184647 Wayne Retainer	7550000 - Engineering Services	General:General - Administrative Dept.	1,087.70
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000 - Maintenance-Equipment	General:General - Administrative Dept.	45.00
36835	Ed Hull	Reimbursement for two \$100 Gift certificates to	7720000 - Village Contributions	General:General - Administrative Dept.	200.00
36837	Evonne E. Einois	July 2023 Cleaning	7310000 - Maintenance-Building	General:General - Administrative Dept.	182.50
36838	Examiner Publications	Inv#57790 Appropriation Ordinance	7510000 - Advertising-Legal Public	General:General - Administrative Dept.	54.00
36840	Inflex	Monthly Hosting	7570000 - Other Professional Services	General:General - Administrative Dept.	49.99
36845	Planet Depos, LLC	Inv#593855 Plan Commission 6/1/223	7570000 - Other Professional Services	General:General - Administrative Dept.	861.30
36848	Runco Office Supply	Inv#904209-0 Pocket file, legal file	7610000 - Office Supplies	General:General - Administrative Dept.	75.24
					11,763.21
<b>Total General - Administrative Dept.</b>					
<b>General - Building Dept.</b>					

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36806	AT&T	Telephone	7410000	Telephone	General/General - Building Dept	320.20
36806	AT&T	Internet	7400000	Internet Services	General/General - Building Dept	150.00
36815	Hinckley Springs	cooler rental, drinking water	7630000	Operating Supplies	General/General - Building Dept	32.31
36855	Chase Card Services	Microsoft	7330000	Maintenance-Equipment	General/General - Building Dept	18.40
36856	Christopher B. Burke Engineering	Inv#184648 Utility Permit Reviews	7550000	Engineering Services	General/General - Building Dept	394.00
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000	Maintenance-Equipment	General/General - Building Dept	15.00
36837	Evonne E. Einoris	July 2023 Cleaning	7310000	Maintenance-Building	General/General - Building Dept	162.50
36850	TPI	Plan Reviews	7570000	Other Professional Services	General/General - Building Dept	394.00
36850	TPI	Plumbing Inspections	7570000	Other Professional Services	General/General - Building Dept	550.00
36850	TPI	Building Inspections	7570000	Other Professional Services	General/General - Building Dept	1,050.00
						<u>3,086.41</u>
<b>General - Police Dept.</b>						
36805	Alphagraphics	Inv#117108 Business Cards Abruzzo, Crea, Be	7610000	Office Supplies	General/General - Police Dept.	227.20
36807	Central Management Services - LGHP	Health Insurance	7210000	Hospitalization Insurance	General/General - Police Dept.	2,011.00
36808	Classic Graphic Industries, Inc.	Inv#89466 New State mandated citation book	7630000	Operating Supplies	General/General - Police Dept.	1,628.00
36815	Hinckley Springs	Drinking Water	7630000	Operating Supplies	General/General - Police Dept.	32.32
36816	Ill Property Investments, LLC	ComEd bill	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	466.54
36817	Illinois Communications Sales, Inc	Inv#101023266-1 #3103 Removed equipment,	7320000	Maintenance-Vehicles	General/General - Police Dept.	180.00
36820	Krage's Tire Centers, Inc	Inv#204821109 4 new tires and alignment #31	7320000	Maintenance-Vehicles	General/General - Police Dept.	792.64
36824	My Fleet Center.com	Jiffy Lube Inv#8497 GOF #3110	7320000	Maintenance-Vehicles	General/General - Police Dept.	42.07
36824	My Fleet Center.com	Jiffy Lube Inv #200008321 #3104 GOF, wiper	7320000	Maintenance-Vehicles	General/General - Police Dept.	100.74
36828	Ray O'Herron Co, Inc	Inv#2278788 Abruzzo shirts, stars	7640000	Uniforms	General/General - Police Dept.	220.35
36828	Ray O'Herron Co, Inc	Inv#909267-0 Paper Towels, Paper plates, plas	7610000	Office Supplies	General/General - Police Dept.	126.63
36829	Runcco Office Supply	Inv#908879-0 Copy paper, post it notes, mess	7610000	Office Supplies	General/General - Police Dept.	70.35
36829	Runcco Office Supply	June Cleaning	7310000	Maintenance-Building	General/General - Police Dept.	550.00
36831	Scrubco	June 2023	7710000	Miscellaneous Expense	General/General - Police Dept.	75.00
36832	TransUnion	Bush Trimming 7/6/23	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	200.00
36854	Armando Garcia	Wett Car Wash	7320000	Maintenance-Vehicles	General/General - Police Dept.	75.94
36855	Chase Card Services	Microsoft	7330000	Maintenance-Equipment	General/General - Police Dept.	110.40
36855	Chase Card Services	Efax	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	36.45
36855	Chase Card Services	BadgeSource.com Deputy Chief badges	7640000	Uniforms	General/General - Police Dept.	272.00
36855	Chase Card Services	Disability Insurance	7200000	Disability Insurance	General/General - Police Dept.	1,122.12
36857	Colonial Life & Accident Ins. Company	Life Insurance	7230000	Life/Retirement Ins	General/General - Police Dept.	241.06
36858	Colonial Life & Accident Ins. Company	INV#177131378 Internet	7400000	Internet Services	General/General - Police Dept.	399.00
36859	Comcast Business	Inv#177132476 Phone	7410000	Telephone	General/General - Police Dept.	316.46
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000	Maintenance-Equipment	General/General - Police Dept.	105.00
36839	Ill Property Investments, LLC	August Rent	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	4,000.00
36841	Krage's Tire Centers, Inc	Repair loose tire	7320000	Maintenance-Vehicles	General/General - Police Dept.	27.50
36842	Menards-West Chicago	Inv#77219 light bulbs	7630000	Operating Supplies	General/General - Police Dept.	10.50
36842	Menards-West Chicago	Inv#77202 light bulbs	7630000	Operating Supplies	General/General - Police Dept.	24.27
36842	Menards-West Chicago	Inv#77569 light bulbs	7630000	Operating Supplies	General/General - Police Dept.	14.47
36842	Menards-West Chicago	Inv#77628 Tote, Box, Key ring	7630000	Operating Supplies	General/General - Police Dept.	30.81
36843	Motorola Solutions - Starcom21 Network	Inv#7600120230601 Quarterly radiobilling 7/1	7330000	Maintenance-Equipment	General/General - Police Dept.	615.00
36844	Nicor Gas	Act #72-97-74-5631 7 PD	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	62.59
36847	Ray O'Herron Co, Inc	Inv#2280744 SS Shirts - Roberts	7640000	Uniforms	General/General - Police Dept.	84.44
36849	Runcco Office Supply	Inv#908879 Toner cartridges	7610000	Office Supplies	General/General - Police Dept.	172.29
36849	Runcco Office Supply	Inv#910919-0 Binder Clips, cd cases and enve	7610000	Office Supplies	General/General - Police Dept.	36.63

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Total General - Police Dept.									14,489.77
<b>General - Public Works Dept.</b>									
36610	ComEd	Acct #1411084048 Master Account - 2 months	7420000	Street Lights					1,035.79
36611	ComEd	Acct #9183001022 Surveillance Camera	7420000	Street Lights					62.50
36612	ComEd	Acct #265309013 32W160 Army Trail Route	7420000	Street Lights					52.18
36621	Menards-West Chicago	Inv#76422 Goop, oil, gloves, pliers	7630000	Operating Supplies					107.30
36626	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000	Utilities - Gas					49.87
36627	Priority Products, Inc	Inv#951236 Caps, screws, nuts, cable seals, ct	7630000	Operating Supplies					270.84
36636	DuPage County Division of Transportation	Fabrication of signs	7340000	Maintenance-Roads					1,326.00
36642	Menards-West Chicago	Inv#77168 nuts, bolts, washers	7630000	Operating Supplies					28.96
36646	Priority Products, Inc	Inv#951364 Socket and Plugs	7630000	Operating Supplies					29.60
36648	Roselle Electrical Services, Inc	Inv#R24745 Removed and replaced 2 ballasts	7340000	Maintenance-Roads					1,148.90
36651	Traffic Control & Protection Inc	Inv#115242 Caps, flats, Metro Wing Brackets	7630000	Operating Supplies					517.30
36662	Abbott Tree Care Professionals	Inv#35357 Storm Damage call out 5N781 Powr	7340000	Maintenance-Roads					400.00
36662	Abbott Tree Care Professionals	Inv#36487 Storm Damage Smith and Kenwood	7340000	Maintenance-Roads					566.00
									<u>5,583.24</u>
<b>General - Other</b>									
36600	Carollynn McNally	33W590 Ashley Ln, 21-002	4100000	Construction Deposits					5,000.00
36601	Michael Baggot	Vehicle sticker overpayment	6140000	Vehicle Sticker Fee					50.00
36602	Naomi Gibbs	Vehicle sticker overpayment	6140000	Vehicle Sticker Fee					60.00
36603	Catherine Gutowsky	Vehicle sticker overpayment	6140000	Vehicle Sticker Fee					50.00
36604	Donna Schoen	Vehicle sticker overpayment	6140000	Vehicle Sticker Fee					50.00
36660	Greater Chicago Motors	30W310 Forsythia, 22-096 Road Bond Refund	4100000	Construction Deposits					5,000.00
36661	Kathleen McDonald	Variation Refund	1650127	McDonald Variation					1,198.81
									<u>11,408.81</u>
Total General - Other									46,331.44
Total General									<u><u>53,426.89</u></u>
<b>TOTAL</b>									