

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

ASSETS

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 7,307.95	\$ 6,790.41
Cash in Bank-Money Market (APY .02%)	22,180.17	267,819.60
Cash in Bank-Illinois Funds (APY 5.382%)	2,501,110.29	2,491,045.44
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	28,669.57	27,992.45
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,199.95	25,169.70
First National Bank of Ottawa (see schedule)	1,214,941.35	1,156,295.87
Petty Cash Fund	50.00	50.00
Police Bond Fund	0.00	510.31
Total Cash	3,799,459.28	3,976,225.25
Accounts Receivable:		
Due From Pension Fund	\$ -	\$ -
Due From School Fund	0.00	0.01
Due From Developers	(8,665.38)	(7,054.38)
Due From SSA#3	(71,464.82)	(58,765.32)
Due From SSA#4	(157,316.16)	(146,602.38)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(247,512.86)	(222,488.57)
Total Assets	\$ 3,551,946.42	\$ 3,753,736.68

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:		
Construction Deposits	\$ 218,218.40	\$ 211,318.40
Deferred Contributions	0.00	9,448.55
Due to ARPA	0.00	327,994.01
Accrued Expense	45,423.93	8,949.00
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	3,525,039.33	3,819,106.96
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	17,046.50	12,796.50
Fund Balance Beginning of Year	(505,039.58)	(559,689.74)
Net Income - Operating	523,382.76	531,806.25
Net Income - Capital	(18,482.59)	(60,283.29)
Fund Balance - End of Period	26,907.09	(65,370.28)
Total Liabilities and Fund Balance	\$ 3,551,946.42	\$ 3,753,736.68

Village of Wayne
General Fund
Comparative Balance Sheet
As of July 31 and June 30, 2024

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 7,307.95	\$ 15,877.98
Cash in Bank-Money Market (APY .02%)	22,180.17	92,079.38
Cash in Bank-Illinois Funds (APY 5.382%)	2,501,110.29	2,396,389.87
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	28,669.57	28,136.05
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,199.95	25,197.67
First National Bank of Ottawa (see schedule)	1,214,941.35	1,211,950.58
Petty Cash Fund	50.00	50.00
Total Cash	3,799,459.28	3,770,233.00
Accounts Receivable:		
Due From Developers	(8,665.38)	(8,665.38)
Due From SSA#3	(71,464.82)	(69,293.34)
Due From SSA#4	(157,316.16)	(157,266.83)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(247,512.86)	(245,292.05)
Total Assets	\$ 3,551,946.42	\$ 3,524,940.95

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:		
Construction Deposits	\$ 218,218.40	\$ 218,218.40
Accrued Expense	45,423.93	43,115.77
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	3,525,039.33	3,522,731.17
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	17,046.50	17,046.50
Fund Balance Beginning of Year	(505,039.58)	(505,039.58)
Net Income - Operating	523,382.76	490,779.45
Net Income - Capital	(18,482.59)	(10,576.59)
Fund Balance - End of Period	26,907.09	2,209.78
Total Liabilities and Fund Balance	\$ 3,551,946.42	\$ 3,524,940.95

CD Portfolio - First Nat'l Bank of Ottawa

	Rate	Maturity Date	Principal
Wilmington Savings Bank	5.47%	9/14/2024	145,000
Southern States Bank	5.50%	11/17/2024	125,000
State Bank of TX	5.90%	12/7/2024	168,000
Bradesco Bank	5.35%	12/11/2024	150,000
Security State Bank	5.50%	12/14/2024	150,000
Cornerstone Bank	5.45%	3/12/2025	200,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
MFB Northern Instl Fds Treas Port	5.19%		11,941

Total Portfolio

\$	1,214,941
=====	

Portfolio Yield	July	5.50%
	June	5.50%
	May	5.63%

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2024

	CURRENT PERIOD	YEAR TO DATE FY2025 FY2024	
	Actual	Actual	Actual
Income			
Taxes:			
Property Taxes-DuPage	6,104.55	290,677.35	274,037.38
Property Taxes-Kane	31,444.68	237,732.62	222,307.87
Sales Tax	15,006.19	43,434.66	43,474.28
Amusement Tax	10,037.50	29,612.50	30,462.50
State Income Tax	38,143.38	125,538.15	115,129.30
Utilities Tax	20,860.43	42,122.24	49,492.27
Licenses and Permits:			
Liquor Licenses	0.00	0.00	0.00
Building Permits	10,733.00	26,929.78	67,938.49
Truck Permits	0.00	150.00	150.00
Vehicle Sticker Fee	7,695.00	56,100.00	58,515.00
Fines and Penalties:			
Traffic Fines-DuPage	3,634.04	13,560.40	21,841.21
Traffic Fines-Kane	0.00	0.00	0.00
Charges for Services			
Police Report Fees	35.00	95.00	50.00
Extra Duty Revenues	0.00	0.00	220.00
Credit Card Processing Fees	147.70	534.83	634.22
Interest Income:			
Interest-Illinois Funds Account	11,089.98	29,935.32	32,287.54
Interest-Other Accounts	2,642.94	13,914.91	11,887.26
Interest-Money Market	1.69	6.89	5.76
Other Income:			
Miscellaneous Income	250.00	400.00	575.00
Contributions	0.00	0.00	0.00
Total Income	157,826.08	910,744.65	929,008.08
Expenditures:			
Police Department	87,088.14	270,225.45	279,523.97
Administration Department	19,183.39	68,145.36	64,396.59
Building Department	10,905.31	25,329.53	30,224.17
Public Works Department	8,045.93	23,661.55	23,107.55
Total Expenditures	\$125,222.77	\$387,361.89	\$397,252.28
Excess Revenues (Expenditure)	\$32,603.31	\$523,382.76	\$531,755.80

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Police Department:			
Personal Services:			
Salaries-Full Time	44,096.12	139,593.08	139,164.55
Salaries-Part Time	17,808.03	53,623.19	47,721.02
Salaries-Over Time	1,747.76	2,612.03	6,772.61
Social Security Tax	5,440.92	16,666.67	16,169.02
State Unemployment Tax	75.51	305.89	209.94
Retirement Fund	659.84	1,979.52	1,908.06
Training	0.00	1,179.00	0.00
Contractual Services:			
Maintenance-Building	145.00	485.00	0.00
Maintenance-Vehicles	228.61	2,154.30	2,121.57
Maintenance-Equipment	1,380.00	1,406.48	27.96
Telephone	680.74	2,042.22	895.08
Legal Services	0.00	0.00	1,000.00
Other Professional Services	36.55	70.54	0.00
Animal Control Fee	0.00	0.00	300.00
Dues	0.00	7,250.00	7,525.00
Commodities:			
Office Supplies	68.38	356.90	746.92
Gasoline	1,701.00	5,103.00	7,769.52
Operating Supplies	16.99	469.91	1,943.71
Uniforms	2,535.59	3,062.42	934.86
Other Expenses:			
Miscellaneous Expense	163.95	423.57	225.00
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	641.92	1,901.75	1,430.00
Maintenance-Equipment	418.47	1,569.54	1,601.20
Telephone	0.00	325.18	925.73
Temp Space Occupancy Cost			14,211.18
Utilities - Gas	60.10	505.95	0.00
Legal Services	490.00	1,470.00	980.00
Internet Services	0.00	399.09	1,197.00
Disability Insurance	1,262.14	3,580.90	4,207.98
Hospitalization Insurance	7,210.90	21,030.46	18,652.88
Life/Retirement Insurance	219.62	658.86	723.18
Total Expense	87,088.14	270,225.45	279,523.97

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

CURRENT PERIOD	YEAR TO DATE	
	FY2025	FY2024

Actual	Actual	Actual
--------	--------	--------

Administration Department:**Personal Services:**

Salaries-Part Time	7,278.95	21,734.22	22,246.43
Social Security Tax	556.84	1,662.65	1,701.83
State Unemployment Tax	14.83	54.35	59.37

Contractual Services:

Maintenance-Building	0.00	535.00	175.00
Maintenance-Equipment	0.00	0.00	0.00
Maintenance-Other	5,472.00	5,472.00	728.00
Records Management	917.22	1,002.14	1,081.72
Advertising-Legal Publications	51.00	51.00	54.00
Printing	0.00	2,719.30	1,855.75
Postage	408.00	973.58	767.15
Accounting Services	207.49	620.77	586.36
Audit Services	0.00	0.00	0.00
Engineering Services	0.00	6,849.01	5,698.07
Legal Services	2,092.50	7,901.19	9,768.00
Professional Services - Other	160.00	2,247.41	4,465.96
Dues	0.00	4,221.29	3,594.40

Commodities:

Office Supplies	43.12	457.54	653.82
Operating Supplies	16.99	2,040.43	2,652.54

Other Expenses:

Miscellaneous Expense	140.00	1,180.00	665.60
Village Contributions	165.29	1,265.29	297.12

Allocated (Non-Discretionary) Expenses:

Maintenance-Building	130.00	422.50	422.50
Maintenance-Equipment	109.20	327.60	300.60
Telephone	322.60	967.80	958.94
Utilities - Gas	45.68	214.32	267.79
Park Commission	0.00	1,840.00	1,840.00
Merchant and Billing Fees	158.68	605.80	687.59
Hospitalization Insurance	574.00	1,800.00	1,928.44
Internet Services	319.00	980.17	939.61

Total Expense	19,183.39	68,145.36	64,396.59
----------------------	------------------	------------------	------------------

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

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Building Department			
Personal Services:			
Salaries-Part Time	5,558.72	15,291.72	17,090.99
Social Security Tax	425.23	1,169.81	1,307.47
State Unemployment Tax	15.95	73.94	64.68
Expense Reimbursement	151.42	430.81	402.44
Contractual Services:			
Engineering Services	0.00	1,842.78	2,880.50
Other Professional Services	3,888.00	3,888.00	5,665.00
Commodities:			
Office Supplies	0.00	0.00	39.61
Operating Supplies	16.99	52.97	421.84
Other Expenses:			
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	130.00	422.50	422.50
Maintenance-Equipment	36.40	109.20	100.20
Telephone	322.60	967.80	958.94
Legal Services	210.00	630.00	420.00
Internet Services	150.00	450.00	450.00
Total Expense	10,905.31	25,329.53	30,224.17

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Public Works Department:			
Personal Services:			
Salaries-Part Time	3,766.50	14,420.75	12,140.00
Social Security Tax	288.16	1,107.17	928.71
State Unemployment Tax	32.02	123.02	103.19
Contractual Services:			
Maintenance-Vehicles	0.00	714.92	257.28
Maintenance-Equipment	0.00	0.00	486.55
Maintenance-Roads	2,520.00	3,481.35	3,481.35
Commodities:			
Gasoline	245.00	735.00	1,292.33
Office Supplies	71.50	71.50	115.33
Operating Supplies	401.19	847.52	1,885.47
Other Expenses:			
Miscellaneous Expense	0.00	0.00	347.00
Allocated (Non-Discretionary) Expenses:			
Street Lights	677.24	1,985.13	1,884.56
Utilities - Gas	44.32	175.19	185.78
Total Expense	8,045.93	23,661.55	23,107.55

Village of Wayne
General Fund
Statement of Income and Expenditures
For the Three Months Ended July 31, 2024

	CURRENT PERIOD	YEAR TO DATE	
		FY2025	FY2024
	Actual	Actual	Actual
CAPITAL:			
Income:			
Insurance Recoveries	0.00	8,000.00	0.00
Vehicle Sales	4,900.00	4,900.00	0.00
Donations and Contributions	0.00	0.00	1,487.28
Total Income	4,900.00	12,900.00	1,487.28
	=====	=====	=====
Expenditures:			
Squad Cars	0.00	0.00	44,744.26
Squad Cars - Equipment Changeover	9,056.00	9,056.00	6,127.87
PD Building Purchase and Improvements	0.00	4,764.73	0.00
Equipment - Police Other	0.00	0.00	1,487.28
Peterson Road Drainage	3,750.00	3,750.00	0.00
Road paving and culvert repair	0.00	0.00	0.00
Engineering for road paving and culvert repair	0.00	13,811.86	9,411.16
Total Expenditures	12,806.00	31,382.59	61,770.57
	=====	=====	=====
Excess/(Deficit)	(7,906.00)	(18,482.59)	(60,283.29)
	=====	=====	=====

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of July 31, 2024 and 2023

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,722.33	\$ 5,286.59
Illinois Funds	6,159.33	27,570.88
Total Road and Bridge	<u>11,881.66</u>	<u>32,857.47</u>
Motor Fuel Fund:		
Illinois Funds	<u>438,218.40</u>	<u>389,195.50</u>
Total Motor Fuel Fund	<u>438,218.40</u>	<u>389,195.50</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	98,739.50	92,321.02
Total Park Fund	<u>98,747.50</u>	<u>92,329.02</u>
Sanctuary Maintenance Fund:		
Illinois Funds	<u>83,487.96</u>	<u>79,062.12</u>
Total Sanctuary Maintenance Fund	<u>83,487.96</u>	<u>79,062.12</u>
Police Pension Fund		
Illinois Funds	14,662.26	13,339.77
Schwab Money Market	29,402.40	31,722.87
State Pension Funds	1,864,405.53	1,944,405.53
Market Value Adjustment	299,955.39	0.00
Total Police Pension Fund	<u>2,208,425.58</u>	<u>1,989,468.17</u>
William T. Jensen III Memorial Fund		
Illinois Funds	<u>117,625.09</u>	<u>111,389.58</u>
Total William T. Jensen III Memorial Fund	<u>117,625.09</u>	<u>111,389.58</u>
ARPA Fund		
Due From Village	<u>0.00</u>	<u>327,994.01</u>
Total ARPA Fund	<u>0.00</u>	<u>327,994.01</u>
Total Assets	<u><u>\$ 2,958,386.55</u></u>	<u><u>\$ 3,022,296.24</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	<u>86,195.88</u>	<u>(42,062.68)</u>
Fund Balance - End of Period	<u>2,958,386.55</u>	<u>3,022,296.24</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,958,386.55</u></u>	<u><u>\$ 3,022,296.24</u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Three Months Ended July 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 2.39	\$ 157.91
Property Taxes-Kane	80.02	1,132.79
Interest	27.92	74.76
Total Revenues	110.33	1,365.46
Expenses:		
Net Road and Bridge Fund	\$ 110.33	\$ 1,365.46
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,773.45	24,984.22
Interest	1,984.93	5,786.85
Total Revenues	10,758.38	30,771.07
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,758.38	\$ 30,771.07
Park Fund:		
Revenues:		
Interest	\$ 443.93	\$ 1,318.09
Contributions - Park	-	1,250.00
Total Revenues	443.93	2,568.09
Expenses:		
Net Park Fund	\$ 443.93	\$ 2,568.09
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	-
Total Expenses	0.00	0.00
Net School Fund	\$ -	\$ -
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 379.87	\$ 1,128.48
Total Revenues	379.87	1,128.48
Expenses:		
Net Sanctuary Maintenance Fund	\$ 379.87	\$ 1,128.48

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Three Months Ended July 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 62.27	\$ 163.19
Dividends/Interest - Schwab	124.78	1,052.33
Unrealized Gain (Loss)	82,649.14	126,042.14
Pension Contribution - Employee	659.84	1,979.52
Pension Contribution - Village	659.84	1,979.52
Total Revenues	<u>84,155.87</u>	<u>131,216.70</u>
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 80,846.87
Accounting	58.66	237.94
Legal Services	759.00	759.00
Other Professional Services - L&A	600.00	600.00
Other Professional Services - SF	-	-
General Insurance	-	-
Dues	-	-
Total Expenses	<u>28,316.22</u>	<u>82,443.81</u>
Net Police Pension Fund	<u>\$ 55,839.65</u>	<u>\$ 48,772.89</u>
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 535.18	\$ 1,589.89
Total Revenues	<u>535.18</u>	<u>1,589.89</u>
Expenses:		
Net William T. Jensen III Memorial Fund	<u>\$ 535.18</u>	<u>\$ 1,589.89</u>
Special Funds Excess Revenues (Expenditures)	<u><u>\$ 68,067.34</u></u>	<u><u>\$ 86,195.88</u></u>

Village of Wayne Checking Distribution Detail July 2024

2:18 PM
08/26/24
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37449	Armando Garcia	June 2024	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
Total Armando Garcia					200.00
Cynthia Pizzello					
37429	Cynthia Pizzello	Refund Vehicle Sticker purchase. Non-r...	6140000 · Vehicle Sticker Fee	General	100.00
Total Cynthia Pizzello					100.00
Village of Wayne					
37474	Village of Wayne	Transfer Money to IL Funds	1070001 · General Fund-Illinois Funds	General	50,000.00
Total Village of Wayne					50,000.00
Abbott Tree Care Professionals					
37430	Abbott Tree Care Pr...	Peterson Rd Landscape restoration	7340000 · Maintenance-Roads	Capital	3,750.00
Total Abbott Tree Care Professionals					3,750.00
Alphabet Shop, Inc					
37448	Alphabet Shop, Inc	Inv#63024 6 HISTORIC WAYNE ROAD ...	7340000 · Maintenance-Roads	General:General - Public Works De...	2,520.00
Total Alphabet Shop, Inc					2,520.00
AT&T					
37431	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	322.60
37431	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	322.60
37431	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37431	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					945.20
At&T Mobility					
37432	At&T Mobility	Wireless phones, pucks	7410000 · Telephone	General:General - Police Dept.	680.74
Total At&T Mobility					680.74
Central Management Services - LGHP					
37433	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37433	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
37450	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37450	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37450	Chase Card Services	Microsoft - Other Village Emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37450	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	36.55
37450	Chase Card Services	Costco - Coffee	7610000 · Office Supplies	General:General - Administrative D...	13.12
37450	Chase Card Services	Post Office	7530000 · Postage	General:General - Administrative D...	272.00
37450	Chase Card Services	Post Office	7530000 · Postage	General:General - Administrative D...	136.00

Village of Wayne Checking Distribution Detail July 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Chase Card Services					
Clarke Environmental Mosquito Management,					
37434	Clarke Environment...	Inv#001033379 Natular XRT CB Bike - K...	7350000 · Maintenance-Other	General:General - Administrative D...	886.61
37434	Clarke Environment...	Inv#001033626 Larval Inspection - DuPa...	7350000 · Maintenance-Other	General:General - Administrative D...	438.00
37434	Clarke Environment...	Inv#001033414 Natular XRT CB Bike - D...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
37451	Clarke Environment...	Inspectionj of All Potential Larval Develo...	7350000 · Maintenance-Other	General:General - Administrative D...	1,854.00
Total Clarke Environmental Mosquito Management,					
Colonial Life & Accident Ins. Company					
37452	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	962.22
37452	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	219.62
Total Colonial Life & Accident Ins. Company					
ComEd					
37453	ComEd	Acct #717886222 Master Account	7420000 · Street Lights	General:General - Public Works De...	566.86
37454	ComEd	Acct #4266622000 32w160 ATR - Lete R...	7420000 · Street Lights	General:General - Public Works De...	48.31
37455	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	62.07
Total ComEd					
Consultnet Inc.					
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	0.00
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	0.00
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	0.00
37435	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	0.00
37435	Consultnet Inc.	Defender for Office/Security Awareness	7570000 · Other Professional Services	General:General - Administrative D...	0.00
37435	Consultnet Inc.	Misc Service labor	7570000 · Other Professional Services	General:General - Administrative D...	126.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	54.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37475	Consultnet Inc.	Inv #18837 Defender forOffice/Security ...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37475	Consultnet Inc.	Inv#18861 Misc Service Labor	7570000 · Other Professional Services	General:General - Administrative D...	70.00
Total Consultnet Inc.					
DuPage County Recorder					
37456	DuPage County Re...	Trans #40576460 Weed Lien 31w311 Pr...	7570000 · Other Professional Services	General:General - Building Dept.	57.00
Total DuPage County Recorder					
Evonne E. Elnoris					
37473	Evonne E. Elnoris	July Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37473	Evonne E. Elnoris	July Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Elnoris					
Examiner Publications					
37457	Examiner Publicatio...	Inv#58645 Appropriation Ordinance	7510000 · Advertising-Legal Public	General:General - Administrative D...	51.00
Total Examiner Publications					

14

Village of Wayne

Checking Distribution Detail

July 2024

2:18 PM

08/26/24

Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Gordon Flesch					
37459	Gordon Flesch	Monthly - PD Copier	7330000 · Maintenance-Equipment	General:General - Police Dept.	102.07
Total Gordon Flesch					102.07
Granite Telecommunications					
37460	Granite Telecommu...	Elevator Contract	7310000 · Maintenance-Building	General:General - Police Dept.	1.92
Total Granite Telecommunications					1.92
Hawk Ford					
37458	Hawk Ford	Inv#550005 Squad #3104 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37458	Hawk Ford	Inv#550000 Squad #3106 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
Total Hawk Ford					109.86
Hinckley Springs					
37436	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	16.99
37436	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	16.99
37436	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	16.99
Total Hinckley Springs					50.97
Illinois Communications Sales, Inc					
37461	Illinois Communicati...	Installation of equipment for new squad. ...	7820000 · Vehicles	Capital	9,056.00
Total Illinois Communications Sales, Inc					9,056.00
Iron Mountain Records Management					
37437	Iron Mountain Reco...	Quarterly Storage 7/1/24-9/30/24	7430000 · Records Management	General:General - Administrative D...	883.57
37437	Iron Mountain Reco...	Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					958.57
Krage's Tire Centers, Inc					
37462	Krage's Tire Center...	Inv#204926135 #3103 Tire Repair	7320000 · Maintenance-Vehicles	General:General - Police Dept.	42.81
Total Krage's Tire Centers, Inc					42.81
Lauterbach & Amen, LLP					
168	Lauterbach & Amen...	Inv#93224	1150000 · Schwab Money Market		-600.00
168	Lauterbach & Amen...	Inv#93224 Professional Services July-Se...	7570000 · Other Professional Services	Special - Police Pension Fund	600.00
Total Lauterbach & Amen, LLP					0.00
Menards-West Chicago					
37438	Menards-West Chic...	Inv#01071 Gorilla spray adhesive	7610000 · Office Supplies	General:General - Police Dept.	12.84
37438	Menards-West Chic...	Inv#00496 Trash Bags	7610000 · Office Supplies	General:General - Police Dept.	20.98
37438	Menards-West Chic...	Rebate Used	7610000 · Office Supplies	General:General - Police Dept.	-3.42
37464	Menards-West Chic...	Inv#01429 Outlet Surge Protector	7610000 · Office Supplies	General:General - Police Dept.	37.98
37464	Menards-West Chic...	Inv#01061 Paper towels, water, lyson, toi...	7610000 · Office Supplies	General:General - Public Works De...	71.50
Total Menards-West Chicago					139.88
Metro West COG					
37439	Metro West COG	Legislative BBQ - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
37465	Metro West COG	DCEO Workshop - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	40.00

Village of Wayne Checking Distribution Detail July 2024

2:18 PM

08/26/24

Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Total Metro West COG					
Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
37466	Mickey, Wilson, Weiler, Renzi, Lenert & Julien	Inv#8150 Ordinances and Resolutions	7560000 · Legal Services	General: General - Administrative D...	140.00
37466	Mickey, Wilson, Weiler, Renzi, Lenert & Julien	Inv#8151 General Matters	7560000 · Legal Services	General: General - Administrative D...	337.50
37466	Mickey, Wilson, Weiler, Renzi, Lenert & Julien	Inv#8152 Plan Commission	7560000 · Legal Services	General: General - Administrative D...	450.00
37466	Mickey, Wilson, Weiler, Renzi, Lenert & Julien	Inv#8154 Warner Permits	7560000 · Legal Services	General: General - Administrative D...	1,237.50
Total Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
Motorola Solutions - Starcom21 Network					
37467	Motorola Solutions - Starcom21 Network	July - Sept 2024	7330000 · Maintenance-Equipment	General: General - Police Dept.	2,092.50
Total Motorola Solutions - Starcom21 Network					
Nicor Gas					
37468	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General: General - Administrative D...	45.68
37469	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General: General - Public Works De...	44.32
37470	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General: General - Police Dept.	60.10
Total Nicor Gas					
Patricia Engstrom					
37440	Patricia Engstrom	Reimbursement for Basket, wine donatio...	7720000 · Village Contributions	General: General - Administrative D...	35.29
Total Patricia Engstrom					
Ray O'Herron Co, Inc					
37441	Ray O'Herron Co, Inc	Inv#2350565 Shirts, pants, boots - Alcozer	7640000 · Uniforms	General: General - Police Dept.	497.96
37441	Ray O'Herron Co, Inc	Inv#2350559 Shirts, pants - Downey	7640000 · Uniforms	General: General - Police Dept.	241.63
Total Ray O'Herron Co, Inc					
Reimer Dobrovolsky & Karlson LLC					
167	Reimer Dobrovolsky & Karlson LLC	Inv #30641	1150000 · Schwab Money Market		739.59
167	Reimer Dobrovolsky & Karlson LLC	Inv #30641 Quarterly Fee	7560000 · Legal Services	Special - Police Pension Fund	-759.00
Total Reimer Dobrovolsky & Karlson LLC					
Scrubco					
37442	Scrubco	June Cleaning	7310000 · Maintenance-Building	General: General - Police Dept.	759.00
Total Scrubco					
Stacey A McCullough					
37443	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General: General - Police Dept.	0.00
37443	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General: General - Building Dept.	440.00
Total Stacey A McCullough					
Stanek Enterprises LLC					
37444	Stanek Enterprises LLC	Emergency Light, exit signs	7310000 · Maintenance-Building	General: General - Police Dept.	490.00
Total Stanek Enterprises LLC					
Streicher's					
37445	Streicher's	Bullet Proof Vests - Stroup and Henders...	7640000 · Uniforms	General: General - Police Dept.	210.00
Total Streicher's					

2:18 PM
08/26/24
Cash Basis

Village of Wayne Checking Distribution Detail July 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Streicher's					
Think Ink, Inc					
37471	Think Ink, Inc	Inv#44940 Safety Shirts, tees	7630000 · Operating Supplies	General:General - Public Works De...	1,796.00
Total Think Ink, Inc					
TPI					
37472	TPI	April Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	261.00
37472	TPI	April Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	250.00
37472	TPI	May Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	168.00
37472	TPI	May Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	550.00
37472	TPI	May Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	1,386.00
37472	TPI	June Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	94.00
37472	TPI	June Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	450.00
37472	TPI	June Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	672.00
Total TPI					
TransUnion					
37446	TransUnion	June 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					
Void					
37428	Void	Void	1060001 · General Fund Money Market	General	0.00
Total Void					
Wayne Historical Preservation Society					
37447	Wayne Historical Pr...	Notecards, ornaments, tankards for DM...	7720000 · Village Contributions	General:General - Administrative D...	130.00
Total Wayne Historical Preservation Society					
Jeff Downey					
60401	Jeff Downey	Employee Paycheck	4500000 · Accounts Payable	General	596.02
Total Jeff Downey					
John Bazukas					
37463	John Bazukas	Trial Witness 2023DT2176 Welshimer	7710000 · Miscellaneous Expense	General:General - Police Dept.	88.95
Total John Bazukas					
Mission Square-100389					
60402	Mission Square-100...	Transfer Employee W/Holding and Empl...	4080000 · Deferred Compensation	General	665.84
60403	Mission Square-100...	Deferred Compensation	4080000 · Deferred Compensation	General	665.84
Total Mission Square-100389					
TOTAL					
					92,902.03

17

2:18 PM

08/26/24

Cash Basis

Village of Wayne

Checking Distribution by Department

July 2024

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37430	Abbott Tree Care Pr...	Peterson Rd Landscape restoration	7340000 · Maintenance-Roads	Capital	3,750.00
37461	Illinois Communicati...	Installation of equipment for new squad. ...	7820000 · Vehicles	Capital	9,056.00
	Total Capital				12,806.00
General					
General - Administrative Dept.					
37431	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	322.60
37431	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37433	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37434	Clarke Environment...	Inv#001033379 Natular XRT CB Bike - K...	7350000 · Maintenance-Other	General:General - Administrative D...	438.00
37434	Clarke Environment...	Inv#001033626 Larval Inspection - DuPa...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
37434	Clarke Environment...	Inv#001033414 Natular XRT CB Bike - D...	7350000 · Maintenance-Other	General:General - Administrative D...	1,854.00
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	0.00
37435	Consultnet Inc.	Defender for Office/Security Awareness	7570000 · Other Professional Services	General:General - Administrative D...	0.00
37435	Consultnet Inc.	Misc Service labor	7570000 · Other Professional Services	General:General - Administrative D...	0.00
37436	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	16.99
37437	Iron Mountain Reco...	Quarterly Storage 7/1/24-9/30/24	7430000 · Records Management	General:General - Administrative D...	883.57
37437	Iron Mountain Reco...	Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
37439	Metro West COG	Legislative BBQ - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	35.29
37440	Patricia Engstrom	Reimbursement for Basket, wine donatio...	7720000 · Village Contributions	General:General - Administrative D...	100.00
37447	Wayne Historical Pr...	Notecards, ornaments, tankards for DM...	7720000 · Village Contributions	General:General - Administrative D...	130.00
37450	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37450	Chase Card Services	Microsoft - Other Village Emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37450	Chase Card Services	Costco - Coffee	7610000 · Office Supplies	General:General - Administrative D...	13.12
37450	Chase Card Services	Post Office	7530000 · Postage	General:General - Administrative D...	272.00
37450	Chase Card Services	Post Office	7530000 · Postage	General:General - Administrative D...	136.00
37451	Clarke Environment...	Inspectionj of All Potential Larval Develo...	7350000 · Maintenance-Other	General:General - Administrative D...	2,890.00
37457	Examiner Publicatio...	Inv#58645 Appropriation Ordinance	7510000 · Advertising-Legal Public	General:General - Administrative D...	51.00
37465	Metro West COG	DCEO Workshop - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	40.00
37466	Mickey, Wilson, Weil...	Inv#8150 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	337.50
37466	Mickey, Wilson, Weil...	Inv#8151 General Matters	7560000 · Legal Services	General:General - Administrative D...	450.00
37466	Mickey, Wilson, Weil...	Inv#8152 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	1,237.50
37466	Mickey, Wilson, Weil...	Inv#8154 Warner Permits	7560000 · Legal Services	General:General - Administrative D...	67.50
37468	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	45.68
37473	Evonne E. Einoris	July Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37475	Consultnet Inc.	Inv #18837 Defender forOffice/Security ...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37475	Consultnet Inc.	Inv#18861 Misc Service Labor	7570000 · Other Professional Services	General:General - Administrative D...	70.00
	Total General - Administrative Dept.				10,977.95
General - Building Dept.					
37431	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	322.60
37431	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	0.00
37436	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	16.99
37443	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40

2:18 PM
08/26/24
Cash Basis

Village of Wayne
Checking Distribution by Department
July 2024

Num	Name	Memo	Account	Class	Paid Amount
37456	DuPage County Re...	Trans #40576460 Weed Lien 31w311 Pr...	7570000 · Other Professional Services	General:General - Building Dept.	57.00
37472	TPI	April Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	261.00
37472	TPI	April Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	250.00
37472	TPI	May Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	168.00
37472	TPI	May Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	550.00
37472	TPI	May Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	1,386.00
37472	TPI	June Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	94.00
37472	TPI	June Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	450.00
37472	TPI	June Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	672.00
37473	Evonne E. Einoris	July Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
Total General - Building Dept.					4,753.99
General - Police Dept.					
37432	At&T Mobility	Wireless phones, pucks	7410000 · Telephone	General:General - Police Dept.	680.74
37433	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	0.00
37435	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	0.00
37436	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	16.99
37438	Menards-West Chic...	Inv#01071 Gorilla spray adhesive	7610000 · Office Supplies	General:General - Police Dept.	12.84
37438	Menards-West Chic...	Inv#00496 Trash Bags	7610000 · Office Supplies	General:General - Police Dept.	20.98
37438	Menards-West Chic...	Rebate Used	7610000 · Office Supplies	General:General - Police Dept.	-3.42
37441	Ray O'Herron Co, Inc	Inv#2350565 Shirts, pants, boots - Alcozer	7640000 · Uniforms	General:General - Police Dept.	497.96
37441	Ray O'Herron Co, Inc	Inv#2350559 Shirts, pants - Downey	7640000 · Uniforms	General:General - Police Dept.	241.63
37442	Scrubco	June Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37443	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37444	Stanek Enterprises ...	Emergency Light, exit signs	7310000 · Maintenance-Building	General:General - Police Dept.	145.00
37445	Streicher's	Bullet Proof Vests - Stroup and Henders...	7640000 · Uniforms	General:General - Police Dept.	1,796.00
37446	TransUnion	June 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37449	Armando Garcia	June 2024	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
37450	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37452	Colonial Life & Acci...	Efax	7570000 · Other Professional Services	General:General - Police Dept.	36.55
37452	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	962.22
37458	Hawk Ford	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	219.62
37458	Hawk Ford	Inv#550005 Squad #3104 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37459	Gordon Flesch	Inv#550000 Squad #3106 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37460	Granite Telecommu...	Monthly - PD Copier	7330000 · Maintenance-Equipment	General:General - Police Dept.	102.07
37462	Krager's Tire Center...	Elevator Contract	7310000 · Maintenance-Building	General:General - Police Dept.	1.92
37463	John Bazukas	Inv#204926135 #3103 Tire Repair	7320000 · Maintenance-Vehicles	General:General - Police Dept.	42.81
37464	Menards-West Chic...	Trial Witness 2023DT2176 Welshimer	7710000 · Miscellaneous Expense	General:General - Police Dept.	88.95
37467	Motorola Solutions -...	Inv#01429 Outlet Surge Protector	7610000 · Office Supplies	General:General - Police Dept.	37.98
37470	Nicor Gas	July - Sept 2024	7330000 · Maintenance-Equipment	General:General - Police Dept.	1,380.00
37475	Consultnet Inc.	Acct #72-97-74-6631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	60.10
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
Total General - Police Dept.					8,622.14
General - Public Works Dept.					

2:18 PM

08/26/24

Cash Basis

Village of Wayne Checking Distribution by Department July 2024

Num	Name	Memo	Account	Class	Paid Amount
37448	Alphabet Shop, Inc	Inv#63024 6 HISTORIC WAYNE ROAD ...	7340000 · Maintenance-Roads	General:General - Public Works De...	2,520.00
37453	ComEd	Acct #717886222 Master Account	7420000 · Street Lights	General:General - Public Works De...	566.86
37454	ComEd	Acct #4266622000 32w160 ATR - Lete R...	7420000 · Street Lights	General:General - Public Works De...	48.31
37455	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	62.07
37464	Menards-West Chic...	Inv#01061 Paper towels, water, lyson, toi...	7610000 · Office Supplies	General:General - Public Works De...	71.50
37469	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	44.32
37471	Think Ink, Inc	Inv#44940 Safety Shirts, tees	7630000 · Operating Supplies	General:General - Public Works De...	401.19
Total General - Public Works Dept.					3,714.25
General - Other					
37428	Void	Void	1060001 · General Fund Money Market	General	0.00
37429	Cynthia Pizzello	Refund Vehicle Sticker purchase. Non-r...	6140000 · Vehicle Sticker Fee	General	100.00
60401	Jeff Downey	Employee Paycheck	4500000 · Accounts Payable	General	596.02
60402	Mission Square-100...	Transfer Employee W/Holding and Empl...	4080000 · Deferred Compensation	General	665.84
37474	Village of Wayne	Transfer Money to IL Funds	1070001 · General Fund-Illinois Funds	General	50,000.00
60403	Mission Square-100...	Deferred Compensation	4080000 · Deferred Compensation	General	665.84
Total General - Other					52,027.70
Total General					80,096.03
Special - Police Pension Fund					
167	Reimer Dobrovlny ...	Inv #30641 Quarterly Fee	7560000 · Legal Services	Special - Police Pension Fund	759.00
168	Lauterbach & Amen...	Inv#93224 Professional Services July-Se...	7570000 · Other Professional Services	Special - Police Pension Fund	600.00
Total Special - Police Pension Fund					1,359.00
Unclassified					
167	Reimer Dobrovlny ...	Inv #30641	1150000 · Schwab Money Market		-759.00
168	Lauterbach & Amen...	Inv#93224	1150000 · Schwab Money Market		-600.00
Total unclassified					-1,359.00
TOTAL					92,902.03

20