

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of June 30, 2023 and 2022

ASSETS		
	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 12,007.96	\$ (378,793.20)
Cash in Bank-Money Market (APY .02%)	101,492.71	483,773.30
Cash in Bank-Illinois Funds (APY 5.249%)	2,639,208.06	2,458,387.47
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	27,981.33	27,911.61
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,167.56	25,144.56
First National Bank of Ottawa (see schedule)	1,152,500.79	1,119,482.08
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
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Total Cash	3,959,470.19	3,737,017.60
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<b>Accounts Receivable:</b>		
Due From Pension Fund	\$ -	\$ 54.00
Due From Road & Bridge Fund	0.00	(9.06)
Due From School Fund	0.01	0.01
Due From Developers	(8,266.39)	(11,874.49)
Due From SSA#3	(58,198.79)	(45,505.72)
Due From SSA#4	(146,496.17)	(135,032.55)
Due From SSA#5	(10,066.50)	660.50
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Total Accounts Receivable	(223,027.84)	(191,707.31)
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<b>Total Assets</b>	<b>\$ 3,736,442.35</b>	<b>\$ 3,545,310.29</b>
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<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>		
<b>Current Liabilities:</b>		
Construction Deposits	\$ 214,968.40	\$ 248,568.40
Deferred Contributions	10,835.83	26,248.38
Due to ARPA	327,994.01	162,719.20
Accrued Expense	5,966.00	4,500.00
Pension Plan	0.00	602.86
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Total Liabilities	559,764.24	442,638.84
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<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	506,849.47	543,837.13
Net Income - Capital	(54,675.12)	(3,567.14)
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Fund Balance - End of Period	3,176,678.11	3,102,671.45
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<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,736,442.35</b>	<b>\$ 3,545,310.29</b>
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Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of June 30, 2023 and May 31, 2023

ASSETS

	This Year	Last Month
<b>Cash:</b>		
Cash in Bank-Checking	\$ 12,007.96	\$ 8,856.81
Cash in Bank-Money Market (APY .02%)	101,492.71	42,839.84
Cash in Bank-Illinois Funds (APY 5.249%)	2,639,208.06	2,357,064.86
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	27,981.33	27,984.07
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,167.56	25,165.49
First National Bank of Ottawa (see schedule)	1,152,500.79	1,148,430.37
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
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Total Cash	3,959,470.19	3,611,453.22
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<b>Accounts Receivable:</b>		
Due From School Fund	0.01	0.01
Due From Developers	(8,266.39)	(12,164.18)
Due From SSA#3	(58,198.79)	(51,265.35)
Due From SSA#4	(146,496.17)	(141,875.44)
Due From SSA#5	(10,066.50)	(10,066.50)
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Total Accounts Receivable	(223,027.84)	(215,371.46)
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<b>Total Assets</b>	<b>\$ 3,736,442.35</b>	<b>\$ 3,396,081.76</b>
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LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Current Liabilities:</b>		
Construction Deposits	\$ 214,968.40	\$ 223,768.40
Deferred Contributions	10,835.83	10,835.83
Due to ARPA	327,994.01	327,994.01
Accrued Expense	5,966.00	5,233.00
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Total Liabilities	559,764.24	567,831.24
	<hr/>	<hr/>
<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	2,701,707.26	2,701,707.26
Net Income - Operating	506,849.47	109,409.87
Net Income - Capital	(54,675.12)	(5,663.11)
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Fund Balance - End of Period	3,176,678.11	2,828,250.52
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<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,736,442.35</b>	<b>\$ 3,396,081.76</b>
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Village of Wayne  
 General Fund  
 As of June 30, 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	5.00%		4,501
<b>Total Portfolio</b>			<b>\$ 1,152,501</b>
<b>Portfolio Yield</b>			
June	4.56%		
May	4.24%		
April	4.24%		

**Village of Wayne  
General Fund  
Statement of Departmental Expenditures  
For the Month Ended June 30, 2023**

	<u>CURRENT</u>	<u>YTD</u>
	<u>Actual</u>	<u>Actual</u>
<b>Income</b>		
<b>Taxes:</b>		
Property Taxes-DuPage	219,566.84	269,360.19
Property Taxes-Kane	185,061.61	207,573.70
Sales Tax	14,769.28	27,442.67
Amusement Tax	15,287.50	20,862.50
State Income Tax	25,785.31	80,775.48
Utilities Tax	15,808.40	31,423.55
<b>Licenses and Permits:</b>		
Building Permits	16,840.84	47,916.54
Truck Permits	0.00	150.00
Vehicle Sticker Fee	25,975.00	50,225.00
<b>Fines and Penalties:</b>		
Traffic Fines-DuPage	9,282.19	16,914.73
<b>Charges for Services</b>		
Police Report Fees	25.00	40.00
Credit Card Processing Fees	329.89	462.02
<b>Interest Income:</b>		
Interest-Illinois Funds Account	10,380.59	20,456.94
Interest-Other Accounts	4,084.75	8,078.92
Interest-Money Market	2.02	3.64
<b>Other Income:</b>		
Miscellaneous Income	250.00	500.00
Contributions	100.00	100.00
<b>Total Income</b>	<u>543,549.22</u>	<u>782,285.88</u>
<b>Expenditures:</b>		
Police Department	95,717.35	192,039.98
Administration Department	27,829.87	44,953.46
Building Department	16,194.03	24,978.12
Public Works Department	6,355.17	13,464.85
<b>Total Expenditures</b>	<u>\$146,096.42</u>	<u>\$275,436.41</u>
<b>Excess Revenues (Expenditure)</b>	<u>\$397,452.80</u>	<u>\$506,849.47</u>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Month Ended June 30, 2023**

	<b>CURRENT</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Police Department:</b>		
<b>Personal Services:</b>		
Salaries-Full Time	50,850.31	97,800.35
Salaries-Part Time	15,889.19	32,162.45
Salaries-Over Time	1,785.35	3,759.43
Social Security Tax	5,689.45	11,124.35
State Unemployment Tax	58.53	149.70
Retirement Fund	669.18	1,272.04
<b>Contractual Services:</b>		
Maintenance-Vehicles	836.74	902.68
Maintenance-Equipment	0.00	27.96
Telephone	689.96	1,087.72
Legal Services	1,000.00	1,000.00
Animal Control Fee	300.00	300.00
Dues	275.00	7,525.00
<b>Commodities:</b>		
Office Supplies	30.17	113.82
Gasoline	2,519.52	5,144.52
Operating Supplies	121.11	203.34
Uniforms	175.10	358.07
<b>Other Expenses:</b>		
Miscellaneous Expense	75.00	150.00
<b>Allocated (Non-Discretionary) Expenses:</b>		
Maintenance-Building	440.00	880.00
Maintenance-Equipment	385.40	770.80
Telephone	304.55	609.27
Temp Space Occupancy Cost	4,501.35	9,435.60
Legal Services	980.00	980.00
Internet Services	399.00	798.00
Disability Insurance	1,402.66	2,805.32
Hospitalization Insurance	6,098.72	12,197.44
Life/Retirement Insurance	241.06	482.12
<b>Total Expense</b>	<b>95,717.35</b>	<b>192,039.98</b>

# Village of Wayne

## General Fund

### Statement of Departmental Expenditures For the Month Ended June 30, 2023

	<u>CURRENT</u>	<u>YTD</u>
	<u>Actual</u>	<u>Actual</u>
<b>Administration Department:</b>		
<b>Personal Services:</b>		
Salaries-Part Time	8,133.69	15,469.47
Social Security Tax	622.22	1,183.40
State Unemployment Tax	15.94	45.75
<b>Contractual Services:</b>		
Maintenance-Building	0.00	175.00
Maintenance-Other	438.00	438.00
Records Management	75.00	150.00
Postage	0.00	346.00
Accounting Services	204.26	397.24
Engineering Services	4,610.37	4,610.37
Legal Services	3,476.00	6,006.00
Professional Services - Other	2,477.52	3,359.67
Dues	3,094.40	3,594.40
<b>Commodities:</b>		
Office Supplies	357.39	557.39
Operating Supplies	193.54	2,620.22
<b>Other Expenses:</b>		
Miscellaneous Expense	345.00	390.00
<b>Allocated (Non-Discretionary) Expenses:</b>		
Maintenance-Building	130.00	260.00
Maintenance-Equipment	100.20	200.40
Telephone	317.39	638.74
Utilities - Gas	73.30	216.06
Park Commission	1,840.00	1,840.00
Merchant and Billing Fees	362.43	505.80
Hospitalization Insurance	657.72	1,315.44
Internet Services	305.50	634.11
<b>Total Expense</b>	<u>27,829.87</u>	<u>44,953.46</u>

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Month Ended June 30, 2023**

	<b>CURRENT</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Building Department</b>		
<b>Personal Services:</b>		
Salaries-Part Time	8,883.76	15,091.76
Social Security Tax	679.61	1,154.52
State Unemployment Tax	20.13	57.22
Expense Reimbursement	224.03	402.44
<b>Contractual Services:</b>		
Engineering Services	2,486.50	2,486.50
Other Professional Services	2,704.00	3,671.00
<b>Commodities:</b>		
Office Supplies	39.61	39.61
Operating Supplies	105.60	389.53
<b>Other Expenses:</b>		
<b>Allocated (Non-Discretionary) Expenses:</b>		
Maintenance-Building	130.00	260.00
Maintenance-Equipment	33.40	66.80
Telephone	317.39	638.74
Legal Services	420.00	420.00
Internet Services	150.00	300.00
<b>Total Expense</b>	<b>16,194.03</b>	<b>24,978.12</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Month Ended June 30, 2023**

	<b>CURRENT</b>	<b>YTD</b>
	<b>Actual</b>	<b>Actual</b>
<b>Public Works Department:</b>		
<b>Personal Services:</b>		
Salaries-Part Time	4,412.50	8,775.00
Social Security Tax	337.57	671.29
State Unemployment Tax	37.51	74.60
<b>Contractual Services:</b>		
Maintenance-Vehicles	0.00	257.28
Maintenance-Equipment	0.00	486.55
<b>Commodities:</b>		
Gasoline	576.33	934.33
Office Supplies	0.00	115.33
Operating Supplies	817.87	933.47
<b>Other Expenses:</b>		
Miscellaneous Expense	0.00	347.00
<b>Allocated (Non-Discretionary) Expenses:</b>		
Street Lights	117.32	734.09
Utilities - Gas	56.07	135.91
<b>Total Expense</b>	<b>6,355.17</b>	<b>13,464.85</b>

**Village of Wayne  
General Fund  
Statement of Income and Expenditures  
For the Month Ended June 30, 2023**

	CURRENT	YTD
	Actual	Actual
<b>CAPITAL:</b>		
Income:		
Total Income	0.00	0.00
Expenditures:		
Squad Cars	44,744.26	44,744.26
Equipment - Other	1,190.75	1,190.75
Engineering for road paving and culvert repair	3,077.00	8,740.11
Total Expenditures	49,012.01	54,675.12
Capital Net Income/(Loss)	(49,012.01)	(54,675.12)

## Village of Wayne - Special Revenue Funds

### Comparative Balance Sheet As of June 30, 2023 and 2022

#### ASSETS

	This Year	Last Year
<b>Road and Bridge Fund:</b>		
Money Market Fund	\$ 5,286.50	\$ 4,566.95
Illinois Funds	27,377.69	53,544.41
Total Road and Bridge	<u>32,664.19</u>	<u>58,111.36</u>
<b>Motor Fuel Fund:</b>		
Illinois Funds	378,880.43	336,680.22
Total Motor Fuel Fund	<u>378,880.43</u>	<u>336,680.22</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	91,906.54	88,506.23
Total Park Fund	<u>91,914.54</u>	<u>88,514.23</u>
<b>Sanctuary Maintenance Fund:</b>		
Illinois Funds	78,707.12	75,795.14
Total Sanctuary Maintenance Fund	<u>78,707.12</u>	<u>75,795.14</u>
<b>Police Pension Fund</b>		
Illinois Funds	12,012.81	5,992.57
Schwab Money Market	34,081.03	36,665.13
Schwab Investment at Cost Value	0.00	0.00
Market Value Adjustment	0.00	0.00
State Pension Funds	1,970,405.53	2,024,762.10
Total Police Pension Fund	<u>2,016,499.37</u>	<u>2,067,419.80</u>
<b>SSA#5 Project Fund</b>		
Illinois Funds	0.00	4,554.61
Total SSA#5 Fund	<u>0.00</u>	<u>4,554.61</u>
<b>SSA#5 Finance Fund</b>		
Illinois Funds	0.00	8,719.78
Amalgamated Bank-Reserve	0.00	117,347.24
Total SSA#5 Finance Fund	<u>0.00</u>	<u>126,067.02</u>
<b>William T. Jensen III Memorial Fund</b>		
Illinois Funds	110,889.45	106,786.76
Total William T. Jensen III Memorial Fund	<u>110,889.45</u>	<u>106,786.76</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>\$ 3,037,549.48</u></u></b>	<b><u><u>\$ 3,026,648.71</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)	(26,809.44)	(30,554.75)
Fund Balance - End of Period	<u>3,037,549.48</u>	<u>3,026,648.71</u>
<b>Total Liabilities and Fund Balance</b>	<b><u><u>\$ 3,037,549.48</u></u></b>	<b><u><u>\$ 3,026,648.71</u></u></b>

# Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended June 30, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Road and Bridge Fund:</b>		
Revenues:		
Property Taxes- DuPage	\$ 575.67	\$ 594.11
Property Taxes-Kane	930.54	1,022.71
Interest	113.48	226.01
Total Revenues	1,619.69	1,842.83
Expenses:		
Net Road and Bridge Fund	\$ 1,619.69	\$ 1,842.83
<b>Motor Fuel Fund:</b>		
Revenues:		
Motor Fuel Taxes	8,256.11	16,377.82
Interest	1,600.44	3,183.59
Total Revenues	9,856.55	19,561.41
Expenses:		
Net Motor Fuel Tax Fund	\$ 9,856.55	\$ 19,561.41
<b>School Fund:</b>		
Revenues:		
Interest	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Net School Fund	\$ -	\$ -
<b>Park Fund:</b>		
Revenues:		
Interest	\$ 389.94	\$ 783.98
Total Revenues	389.94	783.98
Expenses:		
Net Park Fund	\$ 389.94	\$ 783.98
<b>Sanctuary Maintenance Fund:</b>		
Revenues:		
Interest	\$ 333.93	\$ 671.37
Total Revenues	333.93	671.37
Expenses:		
Net Sanctuary Maintenance Fund	\$ 333.93	\$ 671.37

# Village of Wayne - Special Revenue Funds

## Statement of Revenues and Expenditures

For the Year Ended June 30, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Police Pension Fund</b>		
Revenues:		
Interest	\$ 45.28	\$ 87.23
Dividends/Interest - Schwab	928.80	1,592.17
Miscellaneous Income	0.00	0.00
Unrealized Gain(Loss) on IPOPIF	0.00	0.00
Pension Contribution - Employee	669.18	1,272.04
Pension Contribution - Village	669.18	1,272.04
Total Revenues	2,312.44	4,223.48
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 54,714.54
Accounting	66.60	123.85
Total Expenses	27,423.87	54,838.39
Net Police Pension Fund	\$ (25,111.43)	\$ (50,614.91)
<b>SSA#5 Project Fund</b>		
Revenues:		
Interest	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Net SSA#5 Project Fund	\$ -	\$ -
<b>William T. Jensen III Memorial Fund</b>		
Revenues:		
Interest	\$ 470.47	\$ 945.88
Total Revenues	470.47	945.88
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 470.47	\$ 945.88
<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>\$ (12,440.85)</b>	<b>\$ (26,809.44)</b>

# Village of Wayne Checking Distribution by Department June 2023

12:25 PM  
07/20/23  
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>Capital</b>					
36741	At&T Mobility	Cellphones	7830000 · Equipment	Capital	710.80
36799	D'Orazio Ford	Deal #55222 2023 Ford Police Intercept...	7820000 · Vehicles	Capital	44,744.26
36773	Chase Card Services	B&H Inv#1099749155 PD & Network Vid...	7830000 · Equipment	Capital	479.95
36774	Christopher B. Burk...	Inv#184214 2023 Road Project-Country ...	7550000 · Engineering Services	Capital	3,077.00
<b>Total Capital</b>					
<b>General</b>					
<b>General - Administrative Dept.</b>					
36739	Alphagraphics	Business Cards, Phipps	7610000 · Office Supplies	General:General - Administrative D...	39.61
36740	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.39
36740	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36742	Bedrock Earthscap...	2023 Village of Wayne native areas mai...	7490000 · Park Commission	General:General - Administrative D...	1,840.00
36743	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
36744	Christopher B. Burk...	Inv#183403 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,001.68
36744	Christopher B. Burk...	Inv#183404 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	985.00
36745	Clarke Environment...	Inv#001028725 Kane Co Natular XRT C...	7350000 · Maintenance-Other	General:General - Administrative D...	438.00
36747	Consultnet Inc.	Inv#16830 Includes Camera System at ...	7570000 · Other Professional Services	General:General - Administrative D...	812.50
36749	DuPage Mayors & ...	2023 - 2024 Dues	7580000 · Dues	General:General - Administrative D...	3,094.40
36750	Fifth Third Bank	Box #0246400100243	7710000 · Miscellaneous Expense	General:General - Administrative D...	155.00
36754	Infoplex	Inv#331663 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
36755	Iron Mountain Reco...	Inv#HNRV393 Monthly Charge	7430000 · Records Management	General:General - Administrative D...	75.00
36757	Metro West COG	Inv#51113 5/25 Networking Dinner Phipps...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
36758	Mickey,Wilson,Well...	Inv#5856 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	198.00
36758	Mickey,Wilson,Well...	Inv#5857 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,618.00
36758	Mickey,Wilson,Well...	Inv#5858 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	44.00
36758	Mickey,Wilson,Well...	Inv#5860 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative D...	616.00
36760	Planet Depos, LLC	Inv#581888 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	914.70
36762	Runco Office Supply	Inv#900976-0 Paper towels, copy paper, l...	7610000 · Office Supplies	General:General - Administrative D...	106.15
36766	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	59.63
36773	Chase Card Services	Zoom Inv#INV202841932 Webinar 500 ...	7570000 · Other Professional Services	General:General - Administrative D...	684.34
36773	Chase Card Services	Malchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36773	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36773	Chase Card Services	Zoom	7570000 · Other Professional Services	General:General - Administrative D...	15.99
36773	Chase Card Services	5902001477	7630000 · Operating Supplies	General:General - Administrative D...	133.91
36774	Christopher B. Burk...	Inv#184210 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
36774	Christopher B. Burk...	Inv#184211 NPDES Annual Report	7550000 · Engineering Services	General:General - Administrative D...	394.00
36774	Christopher B. Burk...	Inv#184215 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	835.69
36774	Christopher B. Burk...	Inv#184212 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	394.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36780	Evonne E. Einoris	June Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36784	Metro West COG	Inv#5072 4/27/23 Networking Meeting P ...	7710000 · Miscellaneous Expense	General:General - Administrative D...	90.00
36788	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	73.30
36790	Runco Office Supply	Inv#907391-0 Pen refills, clips, rubberba...	7610000 · Office Supplies	General:General - Administrative D...	196.63
<b>Total General - Administrative Dept.</b>					
<b>General - Building Dept.</b>					
36739	Alphagraphics	Business Cards, Gicus	7610000 · Office Supplies	General:General - Building Dept.	39.61
					18,476.33

# Village of Wayne Checking Distribution by Department June 2023

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36740	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.39
36740	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
36744	Christopher B. Burk...	Inv#183405 32W266 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	200.00
36744	Christopher B. Burk...	Inv#183406 Lot 35 Lake Eleanor Est - W...	7550000 · Engineering Services	General:General - Building Dept.	200.00
36744	Christopher B. Burk...	Inv#183407 5N515 Curling Pond Rd	7550000 · Engineering Services	General:General - Building Dept.	197.00
36744	Christopher B. Burk...	Inv#183408 Lot 1 Cedar Ln	7550000 · Engineering Services	General:General - Building Dept.	394.00
36766	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	59.63
36773	Chase Card Services	Amazon Otterbox with clip for Mike Gricus	7630000 · Operating Supplies	General:General - Building Dept.	45.97
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36774	Christopher B. Burk...	Inv#184213 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	295.50
36774	Christopher B. Burk...	Inv#184216 5N515 Curling Pond	7550000 · Engineering Services	General:General - Building Dept.	200.00
36774	Christopher B. Burk...	Inv#184217 32W600 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36774	Christopher B. Burk...	Inv#184218 6N976 A Brewster Creek Cir...	7550000 · Engineering Services	General:General - Building Dept.	400.00
36774	Christopher B. Burk...	Inv#184219 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	400.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36780	Evonne E. Einoris	June Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
36791	Stacey A McCullough	April Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
36791	Stacey A McCullough	May Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
36793	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	388.00
36793	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
36793	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	2,016.00
Total General - Building Dept.					6,386.50
<b>General - Police Dept.</b>					
36741	At&T Mobility	Wireless Service	7410000 · Telephone	General:General - Police Dept.	497.32
36743	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28
36748	DuPage County Chi...	2023 Dues for Commander Abruzzo	7580000 · Dues	General:General - Police Dept.	275.00
36752	Ill Property investm...	ComEd invoice	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	407.03
36753	Illinois Secretary of ...	Confidential Plate for Chief DC91834	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
36756	Menards-West Chic...	Inv#74367 Velcro Squares	7610000 · Office Supplies	General:General - Police Dept.	2.70
36756	Menards-West Chic...	Inv#73838 Dog dishes for strays	7610000 · Office Supplies	General:General - Police Dept.	13.17
36759	My Fleet Center.com	Inv#200007729 #3103 GOF, Rear and fr...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	183.19
36761	Ray O'Herron Co, Inc	Inv#2271524 Tie bar and clip Abruzzo	7640000 · Uniforms	General:General - Police Dept.	15.58
36761	Ray O'Herron Co, Inc	Inv#2271521 Tie bar and clip Alcozer	7640000 · Uniforms	General:General - Police Dept.	15.58
36761	Ray O'Herron Co, Inc	Inv#2271182 LS Shirt, Pants Alcozer	7640000 · Uniforms	General:General - Police Dept.	143.94
36762	Runco Office Supply	Inv#905767-0 Facial Tissues	7610000 · Office Supplies	General:General - Police Dept.	14.30
36763	Scrubco	Inv#15154 May Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
36764	TransUnion	Monthly Service Charge - May	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
36766	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	59.63
36773	Chase Card Services	Amazon iPhone cases for Chief Roberts ...	7630000 · Operating Supplies	General:General - Police Dept.	61.48
36773	Chase Card Services	Illinois Secretary of State Plate renewal ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	154.40
36773	Chase Card Services	Weit Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36773	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	33.99
36775	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36775	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
36776	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	304.55
36777	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00

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# Village of Wayne Checking Distribution by Department June 2023

12:25 PM  
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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36779	DuPage Co Animal ...	Inv#200006 Stray Dogs 5/18/23 No owner...	7390000 · Animal Control Fee	General:General - Police Dept.	300.00
36781	Fox River and Coun...	April 2023 Fuel over accrual amount	7620000 · Gasoline	General:General - Police Dept.	-105.48
36782	Ill Property investm...	July 2023 Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
36783	Illinois Communicati...	Inv#101023105-1 Squad 3102 Remove ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	180.00
36783	Illinois Communicati...	Inv#101023184-1 Replace fuse #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
36785	Motorola Solutions - ...	Acct #1035924902-0004 Monthly Local ...	7320000 · Maintenance-Equipment	General:General - Police Dept.	170.00
36786	My Fleet Center.com	Inv#200008146 Jiffy Lube LOF #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
36789	Nicor Gas	Acct#72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	60.33
36791	Stacey A McCullough	April Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
36791	Stacey A McCullough	April Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
36791	Stacey A McCullough	May Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
36791	Stacey A McCullough	May Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
36794	Verizon Wireless	Final Billing - Cellular	7410000 · Telephone	General:General - Police Dept.	192.64
Total General - Police Dept.					13,425.36
<b>General - Public Works Dept.</b>					
36746	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	52.17
36751	Fullife Safety, LLC	Inv#68450 Safety shirts for PW	7630000 · Operating Supplies	General:General - Public Works De...	234.50
36756	Menards-West Chic...	Inv#74841 Outdoor post, spraypaint	7630000 · Operating Supplies	General:General - Public Works De...	97.79
36756	Menards-West Chic...	Inv#13252 Push Broom, Weed and Grass	7630000 · Operating Supplies	General:General - Public Works De...	189.97
36756	Menards-West Chic...	Inv#72571 Water, Gas Can, Rake, Shop...	7630000 · Operating Supplies	General:General - Public Works De...	136.81
36765	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	65.15
36781	Fox River and Coun...	April 2023 Fuel Expense	7620000 · Gasoline	General:General - Public Works De...	218.33
36787	Nicor Gas	Acct#59-31-84-2672 p PW Building	7460000 · Utilities - Gas	General:General - Public Works De...	56.07
36792	Think Ink, Inc	Order #20230547 Printing on Safety Vests	7630000 · Operating Supplies	General:General - Public Works De...	158.80
Total General - Public Works Dept.					1,209.59
<b>General - Other</b>					
36737	Elizabeth Pontero	Refund	6140000 · Vehicle Sticker Fee	General	50.00
36767	Village of Wayne	Transfer Money to IL Funds	1070001 · General Fund-Illinois Funds	General	140,000.00
36738	Havlicek Builders	Road Bond Refund, 33W372 Ashley Ln, ...	4100000 · Construction Deposits	General	5,000.00
36758	Mickey, Wilson, Weil...	Inv#5859 McDonald Variation including n...	1530127 · McDonald Variation	General	611.80
36760	Planet Depos, LLC	Inv#58686 McDonald Variation	1530127 · McDonald Variation	General	439.10
36798	Village of Wayne	Transfer funds to IL Funds	1070001 · General Fund-Illinois Funds	General	100,000.00
36769	Doug and Angela Fr...	Refund of escrow account	1530118 · Franklin Variation	General	1,366.56
36770	Nathan and Abigail ...	Refund of escrow account	1530126 · Richard Variation	General	1,006.23
36771	Matthew Schmidgall	Refund of escrow account	1530087 · Schmidgall Variation	General	1,437.55
36772	Lisa Karahalins	Vehicle Sticker Overpayment	6140000 · Vehicle Sticker Fee	General	50.00
36795	Lauren Atcher	Vehicle sticker over payment	6140000 · Vehicle Sticker Fee	General	100.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Road Bond Ref...	4100000 · Construction Deposits	General	5,000.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Landscape Bo...	4100000 · Construction Deposits	General	350.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Culvert Bond R...	4100000 · Construction Deposits	General	800.00
36797	Nathan and Jean is...	33w726 Army Trail, 22-002 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
36781	Fox River and Coun...	April 2023 Fuel accrual	4620000 · Accrued Expense	General	2,250.00
Total General - Other					263,461.24
Total General					302,959.02

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**Village of Wayne**  
**Checking Distribution by Department**  
 June 2023

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 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>TOTAL</b>					<b>351,971.03</b>

**Village of Wayne**  
**Checking Distribution Detail**  
 June 2023

12:25 PM  
 07/20/23  
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>Elizabeth Ponterio</b>					
36737	Elizabeth Ponterio	Refund	6140000 · Vehicle Sticker Fee	General	50.00
Total Elizabeth Ponterio					
<b>Havlicek Builders</b>					
36738	Havlicek Builders	Road Bond Refund, 33W372 Ashley Ln, ...	4100000 · Construction Deposits	General	5,000.00
Total Havlicek Builders					
<b>Lauren Atcher</b>					
36795	Lauren Atcher	Vehicle sticker over payment	6140000 · Vehicle Sticker Fee	General	100.00
Total Lauren Atcher					
<b>Matthew Schmidgall</b>					
36771	Matthew Schmidgall	Refund of escrow account	1530087 · Schmidgall Variation	General	1,437.55
Total Matthew Schmidgall					
<b>Nathan and Jean Iseman</b>					
36797	Nathan and Jean Iseman	33w726 Army Trail, 22-002 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
Total Nathan and Jean Iseman					
<b>Rik Alex Consulting, LTD</b>					
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Road Bond Ref...	4100000 · Construction Deposits	General	5,000.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Landscape Bo...	4100000 · Construction Deposits	General	350.00
36796	Rik Alex Consulting,...	4N456 Berkshire, 21-016 Culvert Bond R...	4100000 · Construction Deposits	General	800.00
Total Rik Alex Consulting, LTD					
<b>Village of Wayne</b>					
36767	Village of Wayne	Transfer Money to IL Funds	1070001 · General Fund-Illinois Funds	General	140,000.00
36798	Village of Wayne	Transfer funds to IL Funds	1070001 · General Fund-Illinois Funds	General	100,000.00
Total Village of Wayne					
<b>Alphagraphics</b>					
36739	Alphagraphics	Business Cards, Phipps	7610000 · Office Supplies	General:General - Administrative D...	39.61
36739	Alphagraphics	Business Cards, Gious	7610000 · Office Supplies	General:General - Building Dept.	39.61
Total Alphagraphics					
<b>AT&amp;T</b>					
36740	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.39
36740	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.39
36740	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36740	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					
<b>At&amp;T Mobility</b>					
36741	At&T Mobility	Wireless Service	7410000 · Telephone	General:General - Police Dept.	497.32
36741	At&T Mobility	Cellphones	7830000 · Equipment	Capital	710.80
Total At&T Mobility					

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# Village of Wayne Checking Distribution Detail June 2023

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Num	Name	Memo	Account	Class	Paid Amount
<b>Bedrock Earthscapes, LLC</b>					
36742	Bedrock Earthscap...	2023 Village of Wayne native areas mai...	7490000 · Park Commission	General:General - Administrative D...	1,840.00
Total Bedrock Earthscapes, LLC					1,840.00
<b>Central Management Services - LGHP</b>					
36743	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28
36743	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
Total Central Management Services - LGHP					2,312.00
<b>Chase Card Services</b>					
36773	Chase Card Services	B&H Inv#1099749155 PD & Network Vid...	7830000 · Equipment	Capital	479.95
36773	Chase Card Services	Amazon Otterbox with clip for Mike Gricus	7630000 · Operating Supplies	General:General - Building Dept.	45.97
36773	Chase Card Services	Amazon iPhone cases for Chief Roberts ...	7630000 · Operating Supplies	General:General - Police Dept.	61.48
36773	Chase Card Services	Illinois Secretary of State Plate renewal ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	154.40
36773	Chase Card Services	Zoom Inv#INV202841932 Webinar 500 ...	7570000 · Other Professional Services	General:General - Administrative D...	684.34
36773	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36773	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36773	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36773	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36773	Chase Card Services	Efax	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36773	Chase Card Services	Zoom	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	33.99
36773	Chase Card Services	5902001477	7570000 · Other Professional Services	General:General - Administrative D...	15.99
Total Chase Card Services					133.91
Total Chose Card Services					2,025.47
<b>Christopher B. Burke Engineering</b>					
36744	Christopher B. Burk...	Inv#183403 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,001.68
36744	Christopher B. Burk...	Inv#183404 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	985.00
36744	Christopher B. Burk...	Inv#183405 32W266 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	200.00
36744	Christopher B. Burk...	Inv#183406 Lot 35 Lake Eleanor Est - W...	7550000 · Engineering Services	General:General - Building Dept.	200.00
36744	Christopher B. Burk...	Inv#183407 5N515 Curling Pond Rd	7550000 · Engineering Services	General:General - Building Dept.	197.00
36744	Christopher B. Burk...	Inv#183408 Lot 1 Cedar Ln	7550000 · Engineering Services	General:General - Building Dept.	394.00
36774	Christopher B. Burk...	Inv#184210 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
36774	Christopher B. Burk...	Inv#184211 NPDES Annual Report	7550000 · Engineering Services	General:General - Administrative D...	394.00
36774	Christopher B. Burk...	Inv#184215 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	835.69
36774	Christopher B. Burk...	Inv#184212 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	394.00
36774	Christopher B. Burk...	Inv#184213 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	295.50
36774	Christopher B. Burk...	Inv#184216 5N515 Curling Pond	7550000 · Engineering Services	General:General - Building Dept.	200.00
36774	Christopher B. Burk...	Inv#184217 32W600 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36774	Christopher B. Burk...	Inv#184218 6N976 A Brewster Creek Cir...	7550000 · Engineering Services	General:General - Building Dept.	400.00
36774	Christopher B. Burk...	Inv#184219 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	400.00
36774	Christopher B. Burk...	Inv#184214 2023 Road Project-Country ...	7550000 · Engineering Services	General:General - Building Dept.	3,077.00
Total Christopher B. Burke Engineering					10,173.87
<b>Clarke Environmental Mosquito Management,</b>					
36745	Clarke Environment...	Inv#001028725 Kane Co Natular XRT C...	7350000 · Maintenance-Other	General:General - Administrative D...	438.00
Total Clarke Environmental Mosquito Management,					438.00

**Village of Wayne**  
**Checking Distribution Detail**  
June 2023

12:25 PM  
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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>Colonial Life &amp; Accident Ins. Company</b>					
36775	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36775	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
Total Colonial Life & Accident Ins. Company					
<b>Comcast Business</b>					
36776	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	304.55
36777	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					
<b>ComEd</b>					
36746	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	52.17
36765	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	65.15
Total ComEd					
<b>Consultnet Inc.</b>					
36747	Consultnet Inc.	Inv#16830 Includes Camera System at ...	7570000 · Other Professional Services	General:General - Administrative D...	812.50
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36778	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
Total Consultnet Inc.					
<b>D'Orazio Ford</b>					
36799	D'Orazio Ford	Deal #55222 2023 Ford Police Intercept...	7820000 · Vehicles	Capital	44,744.26
Total D'Orazio Ford					
<b>DuPage Co Animal Services</b>					
36779	DuPage Co Animal ...	Inv#20006 Stray Dogs 5/18/23 No owner...	7390000 · Animal Control Fee	General:General - Police Dept.	300.00
Total DuPage Co Animal Services					
<b>DuPage County Chiefs of Police Assoc</b>					
36748	DuPage County Chi...	2023 Dues for Commander Abruzzo	7580000 · Dues	General:General - Police Dept.	275.00
Total DuPage County Chiefs of Police Assoc					
<b>DuPage Mayors &amp; Managers Conference</b>					
36749	DuPage Mayors & ...	2023 - 2024 Dues	7580000 · Dues	General:General - Administrative D...	3,094.40
Total DuPage Mayors & Managers Conference					
<b>Evonne E. Einoris</b>					
36780	Evonne E. Einoris	June Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36780	Evonne E. Einoris	June Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Einoris					
<b>Fifth Third Bank</b>					
36750	Fifth Third Bank	Box #0246400100243	7710000 · Miscellaneous Expense	General:General - Administrative D...	155.00
Total Fifth Third Bank					
<b>Fox River and Countryside Fire/Rescue</b>					

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# Village of Wayne Checking Distribution Detail June 2023

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36781	Fox River and Coun...	April 2023 Fuel over accrual amount	7620000 · Gasoline	General:General - Police Dept.	-105.48
36781	Fox River and Coun...	April 2023 Fuel Expense	7620000 · Gasoline	General:General - Public Works De...	218.33
36781	Fox River and Coun...	April 2023 Fuel accrual	4620000 · Accrued Expense	General	2,250.00
Total Fox River and Countryside Fire/Rescue					
<b>Fulllife Safety, LLC</b>					
36751	Fulllife Safety, LLC	Inv#68450 Safety shirts for PW	7630000 · Operating Supplies	General:General - Public Works De...	234.50
Total Fulllife Safety, LLC					
<b>Hinckley Springs</b>					
36766	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	59.63
36766	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	59.63
36766	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	59.63
Total Hinckley Springs					
<b>Ill Property Investments, LLC</b>					
36752	Ill Property Investm...	ComEd invoice	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	407.03
36782	Ill Property Investm...	July 2023 Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
Total Ill Property Investments, LLC					
<b>Illinois Communications Sales, Inc</b>					
36783	Illinois Communicati...	Inv#101023105-1 Squad 3102 Remove ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	180.00
36783	Illinois Communicati...	Inv#101023184-1 Replace fuse #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
Total Illinois Communications Sales, Inc					
<b>Illinois Secretary of State</b>					
36753	Illinois Secretary of ...	Confidential Plate for Chief DC91834	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
Total Illinois Secretary of State					
<b>Infiplex</b>					
36754	Infiplex	Inv#331663 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
Total Infiplex					
<b>Iron Mountain Records Management</b>					
36755	Iron Mountain Reco...	Inv#HNR393 Monthly Charge	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					
<b>Menards-West Chicago</b>					
36756	Menards-West Chic...	Inv#74367 Velcro Squares	7610000 · Office Supplies	General:General - Police Dept.	2.70
36756	Menards-West Chic...	Inv#74841 Outdoor post, spraypaint	7630000 · Operating Supplies	General:General - Public Works De...	97.79
36756	Menards-West Chic...	Inv#73838 Dog dishes for strays	7610000 · Office Supplies	General:General - Police Dept.	13.17
36756	Menards-West Chic...	Inv#13252 Push Broom, Weed and Grass	7630000 · Operating Supplies	General:General - Public Works De...	189.97
36756	Menards-West Chic...	Inv#72571 Water, Gas Can, Rake, Shop...	7630000 · Operating Supplies	General:General - Public Works De...	136.81
Total Menards-West Chicago					
<b>Metro West COG</b>					
36757	Metro West COG	Inv#5113 5/25 Networking Dinner Phipps...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
36784	Metro West COG	Inv#5072 4/27/23 Networking Meeting P...	7710000 · Miscellaneous Expense	General:General - Administrative D...	90.00

# Village of Wayne Checking Distribution Detail June 2023

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Total Metro West COG					
<b>Mickey,Wilson,Weiler,Renzi,Lenert&amp;Julien</b>					
36758	Mickey,Wilson,Weil...	Inv#5856 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	198.00
36758	Mickey,Wilson,Weil...	Inv#5857 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,618.00
36758	Mickey,Wilson,Weil...	Inv#5858 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	44.00
36758	Mickey,Wilson,Weil...	Inv#5860 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative D...	616.00
36758	Mickey,Wilson,Weil...	Inv#5859 McDonald Variation including n...	1530127 · McDonald Variation	General	611.80
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
<b>Motorola Solutions - Starcom21 Network</b>					
36785	Motorola Solutions - ...	Acct #1035924902-0004 Monthly Local ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	170.00
Total Motorola Solutions - Starcom21 Network					
<b>My Fleet Center.com</b>					
36759	My Fleet Center.com	Inv#200007729 #3103 GOF, Rear and fr...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	183.19
36786	My Fleet Center.com	Inv#200008146 Jiffy Lube LOF #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
Total My Fleet Center.com					
<b>Nicor Gas</b>					
36787	Nicor Gas	Acct#59-31-84-2672 p PW Building	7460000 · Utilities - Gas	General:General - Public Works De...	56.07
36788	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	73.30
36789	Nicor Gas	Acct#72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	60.33
Total Nicor Gas					
<b>Planet Depos, LLC</b>					
36760	Planet Depos, LLC	Inv#581888 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	914.70
36760	Planet Depos, LLC	Inv#58686 McDonald Variation	1530127 · McDonald Variation	General	439.10
Total Planet Depos, LLC					
<b>Ray O'Herron Co, Inc</b>					
36761	Ray O'Herron Co, Inc	Inv#2271524 Tie bar and clip Abruzzo	7640000 · Uniforms	General:General - Police Dept.	15.58
36761	Ray O'Herron Co, Inc	Inv#2271521 Tie bar and clip Alcozer	7640000 · Uniforms	General:General - Police Dept.	15.58
36761	Ray O'Herron Co, Inc	Inv#2271182 LS Shirt, Pants Alcozer	7640000 · Uniforms	General:General - Police Dept.	143.94
Total Ray O'Herron Co, Inc					
<b>Runco Office Supply</b>					
36762	Runco Office Supply	Inv#900976-0 Paper tows, copy paper, l...	7610000 · Office Supplies	General:General - Administrative D...	106.15
36762	Runco Office Supply	Inv#905767-0 Facial Tissues	7610000 · Office Supplies	General:General - Police Dept.	14.30
36790	Runco Office Supply	Inv#907391-0 Pen refills, clips, rubberba...	7610000 · Office Supplies	General:General - Administrative D...	196.63
Total Runco Office Supply					
<b>Scrubco</b>					
36763	Scrubco	Inv#15154 May Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					
<b>Stacey A McCullough</b>					
36791	Stacey A McCullough	April Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00

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# Village of Wayne Checking Distribution Detail June 2023

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36791	Stacey A McCullough	April Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
36791	Stacey A McCullough	April Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
36791	Stacey A McCullough	May Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
36791	Stacey A McCullough	May Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
36791	Stacey A McCullough	May Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					2,400.00
<b>Think Ink, Inc</b>					
36792	Think Ink, Inc	Order #20230547 Printing on Safety Vests	7630000 · Operating Supplies	General:General - Public Works De...	158.80
Total Think Ink, Inc					158.80
<b>TPI</b>					
36793	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	388.00
36793	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
36793	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	2,016.00
Total TPI					2,704.00
<b>TransUnion</b>					
36764	TransUnion	Monthly Service Charge - May	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
<b>Verizon Wireless</b>					
36794	Verizon Wireless	Final Billing - Cellular	7410000 · Telephone	General:General - Police Dept.	192.64
Total Verizon Wireless					192.64
<b>Doug and Angela Franklin</b>					
36769	Doug and Angela Fr...	Refund of escrow account	1530118 · Franklin Variation	General	1,366.56
Total Doug and Angela Franklin					1,366.56
<b>Lisa Karahalins</b>					
36772	Lisa Karahalins	Vehicle Sticker Overpayment	6140000 · Vehicle Sticker Fee	General	50.00
Total Lisa Karahalins					50.00
<b>Nathan and Abigail Richard</b>					
36770	Nathan and Abigail ...	Refund of escrow account	1530126 · Richard Variation	General	1,006.23
Total Nathan and Abigail Richard					1,006.23
<b>TOTAL</b>					<b>351,971.03</b>