

Village of Wayne
General Fund
Comparative Balance Sheet
As of June 30, 2024 and 2023

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 15,877.98	\$ 12,007.96
Cash in Bank-Money Market (APY .05%)	92,079.38	101,492.71
Cash in Bank-Illinois Funds (APY 5.433%)	2,396,389.87	2,639,208.06
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	28,136.05	27,981.33
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,197.67	25,167.56
First National Bank of Ottawa (see schedule)	1,211,950.58	1,152,500.79
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
Total Cash	3,770,233.00	3,959,470.19
Accounts Receivable:		
Due From School Fund	-	0.01
Due From Developers	(8,665.38)	(8,266.39)
Due From SSA#3	(69,293.34)	(58,198.79)
Due From SSA#4	(157,266.83)	(146,496.17)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(245,292.05)	(223,027.84)
Total Assets	\$ 3,524,940.95	\$ 3,736,442.35
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 218,218.40	\$ 214,968.40
Deferred Contributions	0.00	10,835.83
Due to ARPA	0.00	327,994.01
Accrued Expense	43,115.77	5,966.00
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	3,522,731.17	3,821,161.24
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	490,779.45	506,849.47
Net Income - Capital	(10,576.59)	(54,675.12)
Fund Balance - End of Period	2,209.78	(84,718.89)
Total Liabilities and Fund Balance	\$ 3,524,940.95	\$ 3,736,442.35

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

ASSETS		
	This Year	Last Month
Cash:		
Cash in Bank-Checking	\$ 15,877.98	\$ 9,428.66
Cash in Bank-Money Market (APY .05%)	92,079.38	54,594.98
Cash in Bank-Illinois Funds (APY 5.433%)	2,396,389.87	2,041,494.04
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	28,136.05	28,125.29
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,197.67	25,195.74
First National Bank of Ottawa (see schedule)	1,211,950.58	1,205,771.19
Petty Cash Fund	50.00	50.00
Total Cash	3,770,233.00	3,365,211.37
Accounts Receivable:		
Due From Road & Bridge Fund		\$ (43.22)
Due From Developers (8,665.38)		(9,455.38)
Due From SSA#3 (69,293.34)		(63,687.04)
Due From SSA#4 (157,266.83)		(152,137.76)
Due From SSA#5 (10,066.50)		(10,066.50)
Prepaid Road Maintenance 0.00		13,811.86
Total Accounts Receivable	(245,292.05)	(221,578.04)
Total Assets	\$ 3,524,940.95	\$ 3,143,633.33
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 218,218.40	\$ 225,768.40
Accrued Expense 43,115.77		40,822.96
Net Pension Liability 3,261,397.00		3,261,397.00
Total Liabilities	3,522,731.17	3,527,988.36
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 490,779.45		88,437.98
Net Income - Capital (10,576.59)		5,200.07
Fund Balance - End of Period	2,209.78	(384,355.03)
Total Liabilities and Fund Balance	\$ 3,524,940.95	\$ 3,143,633.33

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Village of Wayne
General Fund
As of June 30, 2024

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	5.47%	9/14/2024	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%		8,951
Total Portfolio			\$ 1,211,951

Portfolio Yield	June	5.50%
	May	5.63%
	April	5.69%

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Two Months Ended June 30, 2024

	CURRENT PERIOD	YEAR TO DATE FY2025	FY2024
	Actual	Actual	Actual
Income			
Taxes:			
Property Taxes-DuPage	245,232.73	284,572.80	269,360.19
Property Taxes-Kane	175,792.29	206,287.94	207,573.70
Sales Tax	15,940.44	28,428.47	27,442.67
Amusement Tax	10,775.00	19,575.00	20,862.50
State Income Tax	26,218.98	87,394.77	80,775.48
Utilities Tax	13,372.53	21,261.81	31,423.55
Licenses and Permits:			
Liquor Licenses	0.00	0.00	0.00
Building Permits	8,502.78	16,196.78	47,916.54
Truck Permits	0.00	150.00	150.00
Vehicle Sticker Fee	19,705.00	48,405.00	50,225.00
Fines and Penalties:			
Traffic Fines-DuPage	5,385.91	9,926.36	16,914.73
Traffic Fines-Kane	0.00	0.00	0.00
Charges for Services			
Police Report Fees	20.00	60.00	40.00
Credit Card Processing Fees	231.38	387.13	462.02
Interest Income:			
Interest-Illinois Funds Account	9,546.49	18,845.34	20,456.94
Interest-Other Accounts	5,845.27	11,271.97	8,078.92
Interest-Money Market	3.88	5.20	3.64
Other Income:			
Miscellaneous Income	75.00	150.00	500.00
Contributions			100.00
Total Income	536,647.68	752,918.57	782,285.88
Expenditures:			
Police Department	89,621.13	183,137.31	192,039.98
Administration Department	29,237.52	48,961.97	44,953.46
Building Department	6,733.92	14,424.22	24,978.12
Public Works Department	8,713.64	15,615.62	13,464.85
Total Expenditures	\$134,306.21	\$262,139.12	\$275,436.41
Excess Revenues (Expenditure	\$402,341.47	\$490,779.45	\$506,849.47

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Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Two Months Ended June 30, 2024

	CURRENT PERIOD	YEAR TO DATE FY2025	FY2024
	Actual	Actual	Actual
Police Department:			
Personal Services:			
Salaries-Full Time	51,744.58	95,496.96	97,800.35
Salaries-Part Time	15,675.79	35,815.16	32,162.45
Salaries-Over Time	806.65	864.27	3,759.43
Social Security Tax	5,807.89	11,225.75	11,124.35
State Unemployment Tax	72.78	230.38	149.70
Retirement Fund	659.84	1,319.68	1,272.04
Training	279.00	1,179.00	0.00
Contractual Services:			
Maintenance-Building	0.00	340.00	0.00
Maintenance-Vehicles	130.87	1,925.69	902.68
Maintenance-Equipment	0.00	26.48	27.96
Telephone	680.74	1,361.48	1,087.72
Legal Services	0.00	0.00	1,000.00
Other Professional Services	33.99	33.99	0.00
Animal Control Fee	0.00	0.00	300.00
Dues	750.00	7,250.00	7,525.00
Commodities:			
Office Supplies	157.97	288.52	113.82
Gasoline	1,701.00	3,402.00	5,144.52
Operating Supplies	34.55	452.92	203.34
Uniforms	526.83	526.83	358.07
Other Expenses:			
Miscellaneous Expense	127.96	259.62	150.00
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	595.60	1,259.83	880.00
Maintenance-Equipment	365.62	1,151.07	770.80
Telephone	3.18	325.18	609.27
Temp Space Occupancy Cost			9,435.60
Utilities - Gas	334.88	445.85	0.00
Legal Services	490.00	980.00	980.00
Internet Services	0.09	399.09	798.00
Disability Insurance	1,173.84	2,318.76	2,805.32
Hospitalization Insurance	7,247.86	13,819.56	12,197.44
Life/Retirement Insurance	219.62	439.24	482.12
Total Expense	89,621.13	183,137.31	192,039.98

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Village of Wayne**General Fund****Statement of Departmental Expenditures
For the Two Months Ended June 30, 2024**

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Administration Department:			
Personal Services:			
Salaries-Part Time	6,926.70	14,455.27	15,469.47
Social Security Tax	529.88	1,105.81	1,183.40
State Unemployment Tax	13.46	39.52	45.75
Contractual Services:			
Maintenance-Building	360.00	535.00	175.00
Maintenance-Equipment	0.00	0.00	0.00
Maintenance-Other	0.00	0.00	438.00
Records Management	84.92	84.92	150.00
Advertising-Legal Publications	0.00	0.00	0.00
Printing	2,719.30	2,719.30	0.00
Postage	465.58	565.58	346.00
Accounting Services	210.57	413.28	397.24
Audit Services	0.00	0.00	0.00
Engineering Services	4,405.64	6,849.01	4,610.37
Legal Services	2,542.50	5,808.69	6,006.00
Professional Services - Other	1,767.42	2,087.41	3,359.67
Dues	4,221.29	4,221.29	3,594.40
Commodities:			
Office Supplies	35.12	414.42	557.39
Operating Supplies	14.99	2,023.44	2,620.22
Other Expenses:			
Miscellaneous Expense	145.00	1,040.00	390.00
Village Contributions	1,100.00	1,100.00	0.00
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	162.50	292.50	260.00
Maintenance-Equipment	109.20	218.40	200.40
Telephone	322.60	645.20	638.74
Utilities - Gas	50.93	168.64	216.06
Park Commission	1,840.00	1,840.00	1,840.00
Merchant and Billing Fees	277.92	447.12	505.80
Hospitalization Insurance	613.00	1,226.00	1,315.44
Internet Services	319.00	661.17	634.11
Total Expense	29,237.52	48,961.97	44,953.46

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Two Months Ended June 30, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Building Department			
Personal Services:			
Salaries-Part Time	4,182.47	9,733.00	15,091.76
Social Security Tax	319.96	744.58	1,154.52
State Unemployment Tax	15.07	57.99	57.22
Expense Reimbursement	119.93	279.39	402.44
Contractual Services:			
Engineering Services	1,200.00	1,842.78	2,486.50
Other Professional Services	0.00	0.00	3,671.00
Commodities:			
Office Supplies	0.00	0.00	39.61
Operating Supplies	14.99	35.98	389.53
Other Expenses:			
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	162.50	292.50	260.00
Maintenance-Equipment	36.40	72.80	66.80
Telephone	322.60	645.20	638.74
Legal Services	210.00	420.00	420.00
Internet Services	150.00	300.00	300.00
Total Expense	6,733.92	14,424.22	24,978.12

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Two Months Ended June 30, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Public Works Department:			
Personal Services:			
Salaries-Part Time	5,978.75	10,654.25	8,775.00
Social Security Tax	461.35	819.01	671.29
State Unemployment Tax	51.27	91.00	74.60
Contractual Services:			
Maintenance-Vehicles	714.92	714.92	257.28
Maintenance-Equipment	0.00	0.00	486.55
Maintenance-Roads	550.00	961.35	0.00
Commodities:			
Gasoline	245.00	490.00	934.33
Office Supplies	0.00	0.00	115.33
Operating Supplies	0.00	446.33	933.47
Other Expenses:			
Miscellaneous Expense	0.00	0.00	347.00
Allocated (Non-Discretionary) Expenses:			
Street Lights	667.95	1,307.89	734.09
Utilities - Gas	44.40	130.87	135.91
Total Expense	8,713.64	15,615.62	13,464.85

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Two Months Ended June 30, 2024**

	CURRENT PERIOD	YEAR TO DATE	
		FY2025	FY2024
	Actual	Actual	Actual
CAPITAL:			
Income:			
Insurance Recoveries	0.00	8,000.00	0.00
Total Income	0.00	8,000.00	0.00
	=====	=====	=====
Expenditures:			
Squad Cars	0.00	0.00	44,744.26
PD Building Purchase and Improvements	1,964.00	4,764.73	0.00
Equipment - Police Other			1,190.75
Engineering for road paving and culvert repair	13,811.86	13,811.86	8,740.11
Total Expenditures	15,775.86	18,576.59	54,675.12
	=====	=====	=====
Excess/(Deficit)	(15,775.86)	(10,576.59)	(54,675.12)
	=====	=====	=====

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Village of Wayne - Special Revenue Funds
Comparative Balance Sheet
As of June 30, 2024 and 2023
ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,722.23	\$ 5,286.50
Illinois Funds	6,049.10	27,377.69
Total Road and Bridge	<u>11,771.33</u>	<u>32,664.19</u>
Motor Fuel Fund:		
Illinois Funds	427,460.02	378,880.43
Total Motor Fuel Fund	<u>427,460.02</u>	<u>378,880.43</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	98,295.57	91,906.54
Total Park Fund	<u>98,303.57</u>	<u>91,914.54</u>
Sanctuary Maintenance Fund:		
Illinois Funds	83,108.09	78,707.12
Total Sanctuary Maintenance Fund	<u>83,108.09</u>	<u>78,707.12</u>
Police Pension Fund		
Illinois Funds	13,280.31	12,012.81
Schwab Money Market	31,593.84	34,081.03
State Pension Funds	1,890,405.53	1,970,405.53
Market Value Adjustment	217,306.25	0.00
Total Police Pension Fund	<u>2,152,585.93</u>	<u>2,016,499.37</u>
William T. Jensen III Memorial Fund		
Illinois Funds	117,089.91	110,889.45
Total William T. Jensen III Memorial Fund	<u>117,089.91</u>	<u>110,889.45</u>
ARPA Fund		
Due From Village	0.00	327,994.01
Total ARPA Fund	<u>0.00</u>	<u>327,994.01</u>
Total Assets	<u><u>\$ 2,890,319.21</u></u>	<u><u>\$ 3,037,549.48</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	18,128.54	(26,809.44)
Fund Balance - End of Period	<u>2,890,319.21</u>	<u>3,037,549.48</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,890,319.21</u></u>	<u><u>\$ 3,037,549.48</u></u>

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Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Two Months Ended June 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 155.52	\$ 155.52
Property Taxes-Kane	920.94	1,052.77
Interest	24.16	46.84
Total Revenues	<u>1,100.62</u>	<u>1,255.13</u>
Expenses:		
Net Road and Bridge Fund	<u>\$ 1,100.62</u>	<u>\$ 1,255.13</u>
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	7,989.03	16,210.77
Interest	1,894.55	3,801.92
Total Revenues	<u>9,883.58</u>	<u>20,012.69</u>
Expenses:		
Net Motor Fuel Tax Fund	<u>\$ 9,883.58</u>	<u>\$ 20,012.69</u>
Park Fund:		
Revenues:		
Interest	\$ 431.31	\$ 874.16
Contributions - Park	1,250.00	1,250.00
Total Revenues	<u>1,681.31</u>	<u>2,124.16</u>
Expenses:		
Net Park Fund	<u>\$ 1,681.31</u>	<u>\$ 2,124.16</u>
School Fund:		
Revenues:		
Total Revenues	<u>0.00</u>	<u>0.00</u>
Expenses:		
Village Contributions	-	-
Total Expenses	<u>0.00</u>	<u>0.00</u>
Net School Fund	<u>\$ -</u>	<u>\$ -</u>
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 369.37	\$ 748.61
Total Revenues	<u>369.37</u>	<u>748.61</u>
Expenses:		
Net Sanctuary Maintenance Fund	<u>\$ 369.37</u>	<u>\$ 748.61</u>

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Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Two Months Ended June 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 52.38	\$ 100.92
Dividends/Interest - Schwab	190.05	927.55
Unrealized Gain (Loss)	0.00	43,393.00
Pension Contribution - Employee	659.84	1,319.68
Pension Contribution - Village	659.84	1,319.68
Total Revenues	<u>1,562.11</u>	<u>47,060.83</u>
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 53,948.31
Accounting	68.57	179.28
Legal Services	-	-
Other Professional Services - L&A	-	-
Other Professional Services - SF	-	-
General Insurance	-	-
Dues	-	-
Total Expenses	<u>26,967.13</u>	<u>54,127.59</u>
Net Police Pension Fund	<u>\$ (25,405.02)</u>	<u>\$ (7,066.76)</u>
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 520.39	\$ 1,054.71
Total Revenues	<u>520.39</u>	<u>1,054.71</u>
Expenses:		
Net William T. Jensen III Memorial Fund	<u>\$ 520.39</u>	<u>\$ 1,054.71</u>
Special Funds Excess Revenues (Expenditures)	<u><u>\$ (11,849.75)</u></u>	<u><u>\$ 18,128.54</u></u>

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Cash Basis

Village of Wayne

Checking Distribution Detail

June 2024

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37381	Armando Garcia	May Mowing	7310000 · Maintenance-Building	General:General - Police Dept.	250.00
Total Armando Garcia					250.00
Mary Jones					
37404	Mary Jones	Overpayment	6140000 · Vehicle Sticker Fee	General	10.00
Total Mary Jones					10.00
Village of Wayne					
37403	Village of Wayne	Transfer from Chase to IL Funds	1070001 · General Fund-Illinois Funds	General	165,000.00
37427	Village of Wayne	Transfer money to IL Funds	1070001 · General Fund-Illinois Funds	General	150,000.00
Total Village of Wayne					315,000.00
Abbott Tree Care Professionals					
37405	Abbott Tree Care Pr...	Inv #40936 Storm Damage Army Trail w...	7340000 · Maintenance-Roads	General:General - Public Works De...	600.00
Total Abbott Tree Care Professionals					600.00
AHW LLC					
37406	AHW LLC	Inv 11902702 less credit. Oil and filters	7320000 · Maintenance-Vehicles	General:General - Public Works De...	714.92
Total AHW LLC					714.92
Alphagraphics					
37380	Alphagraphics	Wayne Window Newsletter Spring 2024	7520000 · Printing	General:General - Administrative D...	2,719.30
Total Alphagraphics					2,719.30
AT&T					
37382	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	322.60
37382	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	322.60
37382	AT&T	internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37382	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					945.20
At&T Mobility					
37383	At&T Mobility	Wireless	7410000 · Telephone	General:General - Police Dept.	680.74
Total At&T Mobility					680.74
Bedrock Earthscapes, LLC					
37402	Bedrock Earthscap...	Inv#2634 2024 Naive areas maintenance	7490000 · Park Commission	General:General - Administrative D...	1,840.00
Total Bedrock Earthscapes, LLC					1,840.00
Central Management Services - LGHP					
37384	Central Manage...	June Health Care	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37384	Central Manage...	June Health Care	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
Total Central Management Services - LGHP					1,226.00
Chase Card Services					
37407	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37407	Chase Card Services	Wet Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94

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Cash Basis

Village of Wayne Checking Distribution Detail June 2024

Num	Name	Memo	Account	Class	Paid Amount
37407	Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37407	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37407	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37407	Chase Card Services	Efax	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37407	Chase Card Services	Sauer's Bakery - For safety presentation ...	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37407	Chase Card Services	Postage Stamps	7710000 · Miscellaneous Expense	General:General - Police Dept.	52.96
37407	Chase Card Services	Postage Stamps	7530000 · Postage	General:General - Administrative D...	43.65
37407	Chase Card Services	AFI Badgesource	7530000 · Postage	General:General - Administrative D...	408.00
37407	Chase Card Services	AFI Badgesource	7640000 · Uniforms	General:General - Police Dept.	143.50
37407	Chase Card Services	AFI Badgesource	7640000 · Uniforms	General:General - Police Dept.	492.00
37407	Chase Card Services	Zoom Annual	7640000 · Uniforms	General:General - Police Dept.	-17.00
37407	Chase Card Services	Police Records Management course	7570000 · Other Professional Services	General:General - Administrative D...	849.90
37407	Chase Card Services	Police Records Management course	7260000 · Training	General:General - Police Dept.	279.00
Total Chase Card Services					2,714.94
Christopher B. Burke Engineering					
37408	Christopher B. Burke...	Inv#192904 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,051.39
37408	Christopher B. Burke...	Inv#192905 NPDES Annual Report	7550000 · Engineering Services	General:General - Administrative D...	1,581.25
37408	Christopher B. Burke...	Inv#1929077 DCEO quarterly report for ...	7550000 · Engineering Services	General:General - Administrative D...	197.00
37408	Christopher B. Burke...	Inv#192908 Grant Exploration for Reqs ...	7550000 · Engineering Services	General:General - Administrative D...	1,379.00
37408	Christopher B. Burke...	Inv#192909 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	197.00
37408	Christopher B. Burke...	Inv#192906 Nelson Dr	7550000 · Engineering Services	General:General - Building Dept.	400.00
37408	Christopher B. Burke...	Inv#192910 Anthony Court	7550000 · Engineering Services	General:General - Building Dept.	400.00
37408	Christopher B. Burke...	Inv#192911 Keil Street	7550000 · Engineering Services	General:General - Building Dept.	200.00
37408	Christopher B. Burke...	Inv#192912 Ashley	7550000 · Engineering Services	General:General - Building Dept.	200.00
Total Christopher B. Burke Engineering					5,605.64
Colonial Life & Accident Ins. Company					
37426	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	962.22
37426	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	219.62
Total Colonial Life & Accident Ins. Company					1,181.84
Comcast Business					
37409	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.09
37410	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	322.00
Total Comcast Business					721.09
ComEd					
37385	ComEd	Master Acct #7178862222	7420000 · Street Lights	General:General - Public Works De...	543.78
37386	ComEd	Acct #4266622000 ATR Life Rt 25	7420000 · Street Lights	General:General - Public Works De...	52.67
37387	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	71.50
Total ComEd					667.95
Consultnet Inc.					
37388	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37388	Consultnet Inc.	Treat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37388	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37388	Consultnet Inc.	Virus protection and RMM - Squads	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37388	Consultnet Inc.	Invoice #18688 Email and remap	7570000 · Other Professional Services	General:General - Administrative D...	70.00

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Cash Basis

Village of Wayne

Checking Distribution Detail

June 2024

Nm	Name	Memo	Account	Class	Paid Amount
37388	Consultnet Inc.	Inv #18688 Caronite 1 yr renewal	7570000 · Other Professional Services	General:General - Administrative D...	295.00
37388	Consultnet Inc.	Inv#18654 Email Defender - Village email...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
Total Consultnet Inc.					733.00
DuPage Mayors & Managers Conference					
37389	DuPage Mayors & ...	2024-2025 Conference Membership Dues	7580000 · Dues	General:General - Administrative D...	4,221.29
Total DuPage Mayors & Managers Conference					4,221.29
Evonne E. Eignor					
37411	Evonne E. Eignor	June Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37411	Evonne E. Eignor	June Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
Total Evonne E. Eignor					325.00
Examiner Publications					
37390	Examiner Publicatio...	Bartlett Memorial Day Page Support	7710000 · Miscellaneous Expense	General:General - Administrative D...	45.00
Total Examiner Publications					45.00
Gordon Flesch					
37412	Gordon Flesch	Monthly Maintenance on copier	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.22
Total Gordon Flesch					49.22
Granite Telecommunications					
37413	Granite Telecommu...	Elevator communication	7310000 · Maintenance-Building	General:General - Police Dept.	150.01
Total Granite Telecommunications					150.01
Harris, Nancy					
37414	Harris, Nancy	Reimbursement for postage purchased	7530000 · Postage	General:General - Administrative D...	13.93
Total Harris, Nancy					13.93
Hawk Ford					
37415	Hawk Ford	Squad #3103 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
Total Hawk Ford					54.93
Hinckley Springs					
37391	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	14.99
37391	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	14.99
37391	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	14.99
Total Hinckley Springs					44.97
Iron Mountain Records Management					
37392	Iron Mountain Reco...	Service Bundle	7430000 · Records Management	General:General - Administrative D...	84.92
Total Iron Mountain Records Management					84.92
Kane County Chiefs of Police Association					
37416	Kane County Chiefs...	Annual Task Force Dues	7580000 · Dues	General:General - Police Dept.	750.00
Total Kane County Chiefs of Police Association					750.00
Legacy Home Services					

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Cash Basis

Village of Wayne

Checking Distribution Detail

June 2024

Num	Name	Memo	Account	Class	Paid Amount
37417	Legacy Home Servi...	Maintenance on VH air conditioners	7310000 · Maintenance-Building	General:General - Administrative D...	360.00
Total Legacy Home Services					360.00
Menards-West Chicago					
37393	Menards-West Chic...	Transaction #44 Textured lay-in 2x4	7630000 · Operating Supplies	General:General - Police Dept.	19.56
37393	Menards-West Chic...	Trainsaction #4154 Masking tape, gorilla...	7610000 · Office Supplies	General:General - Police Dept.	34.15
Total Menards-West Chicago					53.71
Metro West COG					
37418	Metro West COG	Inv#5464 May networking dinner - Phipp...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Metro West COG					100.00
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
37394	Mickey Wilson,Well...	Inv #8077 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,620.00
37394	Mickey Wilson,Well...	Inv#8075 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	135.00
37394	Mickey Wilson,Well...	Inv#8078 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	787.50
37394	Mickey Wilson,Well...	Inv #8076 Little Home Church Zoning Re...	1530128 · Little Home Church	General	675.00
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					3,217.50
Nicor Gas					
37419	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	57.49
37420	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	50.93
37421	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	44.40
Total Nicor Gas					152.82
Paddock Publications, Inc.					
37395	Paddock Publicatio...	Inv#289894 Little Home Church	1530128 · Little Home Church	General	115.00
Total Paddock Publications, Inc.					115.00
Planet Depos, LLC					
37422	Planet Depos, LLC	Inv#674021 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	462.52
Total Planet Depos, LLC					462.52
Ray O'Herron Co, Inc					
37423	Ray O'Herron Co, Inc	Credit memo #2336297	7640000 · Uniforms	General:General - Police Dept.	-700.00
37423	Ray O'Herron Co, Inc	Inv#2341702 Shirts, Tie, Badge, belt, hat...	7460000 · Utilities - Gas	General:General - Police Dept.	239.41
37423	Ray O'Herron Co, Inc	Inv#2343258 Mace Holder, epaulet - hen...	7460000 · Utilities - Gas	General:General - Police Dept.	37.98
37423	Ray O'Herron Co, Inc	Inv#2346328 Pants, stars, shirt - Hender...	7640000 · Uniforms	General:General - Police Dept.	282.53
37423	Ray O'Herron Co, Inc	Inv#2346966 Shirts - Henderson	7640000 · Uniforms	General:General - Police Dept.	325.80
Total Ray O'Herron Co, Inc					185.72
Runco Office Supply					
37396	Runco Office Supply	Inv#940364-0 Paper plates, copy paper, ...	7610000 · Office Supplies	General:General - Police Dept.	89.00
37424	Runco Office Supply	Inv#941219-0 Envelopes, binder clips	7610000 · Office Supplies	General:General - Police Dept.	34.82
37424	Runco Office Supply	Inv#941597-0 Copy Paper, binder clips	7610000 · Office Supplies	General:General - Administrative D...	35.12
Total Runco Office Supply					158.94
Scrubco					