

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	0.00	0.00	0.00	514,462.23	514,309.00	153.23
Property Taxes-Kane	0.00	0.00	0.00	405,106.02	405,529.00	(422.98)
Sales Tax	22,240.91	22,107.00	133.91	201,428.23	181,166.00	20,262.23
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	22,423.39	19,746.00	2,677.39	338,848.25	320,717.00	18,131.25
Utilities Tax	7,762.11	24,265.00	(16,502.89)	183,445.10	235,186.00	(51,740.90)
Licenses and Permits:						
Liquor Licenses	0.00	1,000.00	(1,000.00)	250.00	1,250.00	(1,000.00)
Building Permits	2,913.00	2,443.00	470.00	157,487.49	111,064.00	46,423.49
Truck Permits	0.00	0.00	0.00	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	0.00	78.00	(78.00)	77,310.00	74,000.00	3,310.00
Fines and Penalties:						
Traffic Fines-DuPage	5,798.63	6,531.00	(732.37)	70,467.51	52,831.00	17,636.51
Traffic Fines-Kane	0.00	0.00	0.00	1,722.00	250.00	1,472.00
Charges for Services						
Police Report Fees	30.00	30.00	0.00	315.00	270.00	45.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	0.00	0.00	0.00	1,009.82	1,060.00	(50.18)
Interest Income:						
Interest-Illinois Funds Account	10,311.36	7,839.00	2,472.36	122,621.45	97,160.00	25,461.45
Interest-Other Accounts	6,304.74	3,725.00	2,579.74	50,086.40	41,879.00	8,207.40
Interest-Money Market	0.95	44.00	(43.05)	40.32	356.00	(315.68)
Other Income:						
Miscellaneous Income	0.00	0.00	0.00	9,361.63	7,395.00	1,966.63
Vehicle Sales	0.00	0.00	0.00	13,348.00	0.00	13,348.00
Insurance Recoveries	0.00	0.00	0.00	1,150.00	0.00	1,150.00
Contributions	0.00	0.00	0.00	100.00	0.00	100.00
Total Income	77,785.09	87,808.00	(10,022.91)	2,211,841.95	2,105,097.00	106,744.95
Expenditures:						
Police Department	98,360.74	107,105.00	(8,744.26)	1,069,607.37	1,113,706.00	(44,098.63)
Administration Department	17,485.49	18,385.00	(919.51)	239,237.82	246,074.00	(6,836.18)
Building Department	6,993.95	9,552.00	(2,558.05)	118,302.21	107,614.00	10,688.21
Public Works Department	3,635.76	9,868.00	(6,232.24)	107,909.02	121,889.00	(13,979.98)
Total Expenditures	\$126,455.94	\$144,910.00	(\$18,454.06)	\$1,535,056.42	\$1,589,283.00	(\$54,226.58)
Excess Revenues (Expenditure)	(\$48,670.85)	(\$57,102.00)	\$8,431.15	\$676,785.53	\$515,814.00	\$160,971.53

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	52,295.86	60,537.00	(8,241.14)	492,787.65	498,951.00	(6,163.35)
Salaries-Part Time	16,595.97	17,277.00	(681.03)	178,138.16	186,937.00	(8,798.84)
Salaries-Over Time	1,493.89	0.00	1,493.89	16,687.94	14,156.00	2,531.94
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,863.26	6,403.00	(539.74)	57,723.50	58,430.00	(706.50)
State Unemployment Tax	128.43	410.00	(281.57)	1,587.28	1,620.00	(32.72)
Retirement Fund	636.02	636.00	0.02	6,996.22	6,996.00	0.22
Training	0.00	2,933.00	(2,933.00)	2,675.00	6,765.00	(4,090.00)
Contractual Services:						
Maintenance-Building	569.71	333.00	236.71	4,981.16	1,222.00	3,759.16
Maintenance-Vehicles	490.28	320.00	170.28	7,473.83	4,682.00	2,791.83
Maintenance-Equipment	0.00	0.00	0.00	2,525.23	211.00	2,314.23
Telephone	677.50	441.00	236.50	5,030.30	4,740.00	290.30
Radio Communication - Kane	0.00	0.00	0.00	52,966.00	52,970.00	(4.00)
Printing	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	500.00	500.00	0.00	5,500.00	5,500.00	0.00
Other Professional Services	4,986.85	2,778.00	2,208.85	11,093.72	22,224.00	(11,130.28)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	0.00	0.00	9,240.00	8,770.00	470.00
Commodities:						
Office Supplies	282.48	417.00	(134.52)	3,010.54	4,083.00	(1,072.46)
Gasoline	1,701.00	2,625.00	(924.00)	23,226.81	28,875.00	(5,648.19)
Operating Supplies	116.12	506.00	(389.88)	3,314.28	5,991.00	(2,676.72)
Uniforms	504.95	552.00	(47.05)	4,443.96	5,351.00	(907.04)
Other Expenses:						
Miscellaneous Expense	1,083.56	142.00	941.56	1,803.56	1,358.00	445.56
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	550.00	550.00	0.00	5,280.00	6,612.00	(1,332.00)
Maintenance-Equipment	372.92	215.00	157.92	5,447.43	4,670.00	777.43
General Insurance	0.00	0.00	0.00	18,087.30	13,020.00	5,067.30
Workman's Comp. Insurance	0.00	0.00	0.00	26,387.46	39,025.00	(12,637.54)
Telephone	655.21	316.00	339.21	3,521.99	3,138.00	383.99
Utilities - Gas	205.73	0.00	205.73	858.05	0.00	858.05
Temp Space Occupancy Cost	0.00	230.00	(230.00)	25,638.43	28,957.00	(3,318.57)
Legal Services	490.00	490.00	0.00	5,390.00	5,390.00	0.00
Internet Services	798.00	399.00	399.00	4,389.00	4,389.00	0.00
Disability Insurance	1,418.98	1,399.00	19.98	15,312.08	15,429.00	(116.92)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	64,892.54	70,293.00	(5,400.46)
Life/Retirement Insurance	260.56	241.00	19.56	2,737.95	2,651.00	86.95
Total Expense	98,360.74	107,105.00	(8,744.26)	1,069,607.37	1,113,706.00	(44,098.63)

Village of Wayne

General Fund

Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,585.84	7,087.00	(501.16)	77,136.96	76,712.00	424.96
Social Security Tax	503.82	542.00	(38.18)	5,932.55	5,868.00	64.55
State Unemployment Tax	74.53	52.00	22.53	307.79	286.00	21.79
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	2,025.87	525.00	1,500.87
Maintenance-Equipment	0.00	0.00	0.00	21.69	0.00	21.69
Maintenance-Other	0.00	0.00	0.00	1,308.00	5,874.00	(4,566.00)
Records Management	75.00	75.00	0.00	5,382.91	5,611.00	(228.09)
Advertising-Legal Publications	0.00	0.00	0.00	526.30	455.00	71.30
Printing	1,429.97	0.00	1,429.97	5,473.71	3,376.00	2,097.71
Postage	239.07	0.00	239.07	2,545.31	2,000.00	545.31
Accounting Services	218.77	189.00	29.77	2,457.40	2,461.00	(3.60)
Audit Services	0.00	0.00	0.00	16,000.00	16,800.00	(800.00)
Engineering Services	3,059.28	2,700.00	359.28	23,267.22	27,298.00	(4,030.78)
Legal Services	2,205.00	1,248.00	957.00	26,928.50	19,752.00	7,176.50
Professional Services - Other	1,055.62	3,393.00	(2,337.38)	22,904.39	31,610.00	(8,705.61)
Dues	0.00	0.00	0.00	4,184.12	4,174.00	10.12
Commodities:						
Office Supplies	97.48	283.00	(185.52)	2,536.20	2,918.00	(381.80)
Operating Supplies	4.49	32.00	(27.51)	2,911.64	2,468.00	443.64
Other Expenses:						
Miscellaneous Expense	200.00	89.00	111.00	2,156.11	1,370.00	786.11
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	1,430.00	1,561.00	(131.00)
Maintenance-Equipment	109.20	101.00	8.20	1,129.20	1,109.00	20.20
General Insurance	0.00	0.00	0.00	7,725.02	6,369.00	1,356.02
Workman's Comp. Ins	0.00	0.00	0.00	2,795.76	5,977.00	(3,181.24)
Telephone	324.42	322.00	2.42	3,533.60	3,535.00	(1.40)
Historic Sites Commission	0.00	0.00	0.00	50.00	50.00	0.00
Utilities - Gas	192.50	400.00	(207.50)	1,281.55	2,382.00	(1,100.45)
Park Commission	0.00	900.00	(900.00)	4,117.50	3,600.00	517.50
HOA Dues	0.00	0.00	0.00	425.00	425.00	0.00
Merchant and Billing Fees	0.00	0.00	0.00	1,094.92	1,171.00	(76.08)
Hospitalization Insurance	613.00	503.00	110.00	6,832.44	5,535.00	1,297.44
Internet Services	315.00	306.00	9.00	3,519.04	3,505.00	14.04
Total Expense	17,465.49	18,385.00	(919.51)	239,237.82	246,074.00	(6,836.18)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	4,105.98	6,908.00	(2,802.02)	67,954.80	73,090.00	(5,135.20)
Social Security Tax	314.11	528.00	(213.89)	5,198.55	5,589.00	(390.45)
State Unemployment Tax	34.90	37.00	(2.10)	179.72	207.00	(27.28)
Expense Reimbursement	99.16	214.00	(114.84)	1,624.50	2,088.00	(463.50)
Training	0.00	0.00	0.00	0.00	115.00	(115.00)
Contractual Services:						
Engineering Services	800.00	569.00	231.00	18,475.84	7,433.00	11,042.84
Other Professional Services	752.00	371.00	381.00	13,550.00	8,633.00	4,917.00
Dues	0.00	0.00	0.00	145.00	152.00	(7.00)
Commodities:						
Office Supplies	0.00	46.00	(46.00)	39.61	408.00	(368.39)
Operating Supplies	4.48	0.00	4.48	601.72	421.00	180.72
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	1,560.00	1,561.00	(1.00)
Maintenance-Equipment	36.40	34.00	2.40	376.40	372.00	4.40
General Insurance	0.00	0.00	0.00	(10.00)	50.00	(60.00)
Telephone	324.42	322.00	2.42	3,533.57	3,535.00	(1.43)
Legal Services	210.00	210.00	0.00	3,422.50	2,310.00	1,112.50
Internet Services	150.00	150.00	0.00	1,650.00	1,650.00	0.00
Total Expense	6,993.95	9,552.00	(2,558.05)	118,302.21	107,614.00	10,688.21

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	2,057.50	4,096.00	(2,038.50)	42,696.25	44,908.00	(2,211.75)
Social Security Tax	157.42	313.00	(155.58)	3,370.70	3,433.00	(62.30)
State Unemployment Tax	17.51	33.00	(15.49)	359.80	368.00	(8.20)
Contractual Services:						
Maintenance-Building	0.00	200.00	(200.00)	600.98	800.00	(199.02)
Maintenance-Vehicles	16.14	416.00	(399.86)	1,603.56	3,585.00	(1,981.44)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	943.00	(456.45)
Maintenance-Roads	0.00	3,508.00	(3,508.00)	25,198.42	31,495.00	(6,296.58)
Commodities:						
Gasoline	245.00	245.00	0.00	3,252.33	3,252.00	0.33
Snow Removal	0.00	0.00	0.00	17,228.20	20,000.00	(2,771.80)
Office Supplies	0.00	75.00	(75.00)	345.13	435.00	(89.87)
Operating Supplies	318.74	0.00	318.74	4,221.70	2,000.00	2,221.70
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	1,249.16	1,200.00	49.16
Allocated (Non-Discretionary) Expenses:						
Street Lights	676.77	668.00	8.77	6,341.28	7,228.00	(886.72)
Utilities - Gas	146.68	257.00	(110.32)	954.96	2,242.00	(1,287.04)
Total Expense	3,635.76	9,868.00	(6,232.24)	107,909.02	121,889.00	(13,979.98)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Eleven Months Ended March 31, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
ARPA Funds	0.00	0.00	0.00	0.00	327,994.00	(327,994.00)
Computer Grant	0.00	0.00	0.00	21,808.00	26,500.00	(4,692.00)
Radio Grant	0.00	0.00	0.00	0.00	27,500.00	(27,500.00)
Speed Sign Grant	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Donations and Contributions	0.00	0.00	0.00	17,985.83	10,835.00	7,150.83
Total Income	0.00	0.00	0.00	39,793.83	402,829.00	(363,035.17)
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover		0.00	0.00	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon		1,506.00	(1,506.00)	2,994.00	4,500.00	(1,506.00)
PD Building Purchase and Improvements	6,896.21	32,000.00	(25,103.79)	274,567.71	368,000.00	(93,432.29)
Equipment - Police radios		0.00	0.00	0.00	27,500.00	(27,500.00)
Equipment - Police computers	0.00	0.00	0.00	21,808.00	26,500.00	(4,692.00)
Equipment - Body Worn Cameras	0.00	0.00	0.00	15,974.28	15,435.00	539.28
Equipment - Radar Unit, Other	0.00	0.00	0.00	5,679.79	5,000.00	679.79
Equipment - Speed Signs	0.00	0.00	0.00	6,650.00	20,000.00	(13,350.00)
Equipment - Police Copier	0.00	0.00	0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment	0.00	0.00	0.00	1,762.95	0.00	1,762.95
Public Works - Building	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Vehicles	0.00	0.00	0.00	47,339.57	45,000.00	2,339.57
Road paving and culvert repair	0.00	10,500.00	(10,500.00)	206,754.04	307,755.00	(101,000.96)
Engineering for road paving and culvert repair	649.00	3,000.00	(2,351.00)	25,804.39	32,546.00	(6,741.61)
Peterson Road Drainage	0.00	0.00	0.00	66,438.63	0.00	66,438.63
Lake Eleanor Drainage with engineering	1,883.75	1,100.00	783.75	15,258.95	17,775.00	(2,516.05)
Total Expenditures	9,428.96	48,106.00	(38,677.04)	754,786.36	927,655.00	(172,868.64)
Excess/(Deficit)	(9,428.96)	(48,106.00)	38,677.04	(714,992.53)	(524,826.00)	(190,166.53)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of March 31, 2024 and 2023

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,692.28	\$ 4,805.65
Illinois Funds	29,698.78	55,966.05
Total Road and Bridge	<u>35,391.06</u>	<u>60,771.70</u>
Motor Fuel Fund:		
Illinois Funds	472,862.08	445,495.54
Total Motor Fuel Fund	<u>472,862.08</u>	<u>445,495.54</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	95,744.77	90,759.26
Total Park Fund	<u>95,752.77</u>	<u>90,767.26</u>
Sanctuary Maintenance Fund:		
Illinois Funds	81,994.12	77,724.61
Total Sanctuary Maintenance Fund	<u>81,994.12</u>	<u>77,724.61</u>
Police Pension Fund		
Illinois Funds	24,183.22	8,743.07
Schwab Money Market	23,052.41	36,197.12
State Pension Funds	1,723,405.53	1,807,997.10
Market Value Adjustment	223,065.59	0.00
Total Police Pension Fund	<u>1,993,706.75</u>	<u>1,852,937.29</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,670.62
Total SSA#5 Fund	<u>0.00</u>	<u>4,670.62</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	6,056.22
Amalgamated Bank-Reserve	0.00	0.16
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>6,056.38</u>
William T. Jensen III Memorial Fund		
Illinois Funds	115,520.42	109,505.22
Total William T. Jensen III Memorial Fund	<u>115,520.42</u>	<u>109,505.22</u>
ARPA Fund		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	<u>327,994.01</u>	<u>327,994.01</u>
Total Assets	<u>\$ 3,123,221.57</u>	<u>\$ 2,975,923.00</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	58,862.65	(81,280.46)
Fund Balance - End of Period	<u>3,123,221.57</u>	<u>2,975,923.00</u>
Total Liabilities and Fund Balance	<u>\$ 3,123,221.57</u>	<u>\$ 2,975,923.00</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 25.94	\$ 1,029.31
Property Taxes-Kane	0.00	2,134.54
Interest	135.88	1,405.85
Total Revenues	161.82	4,569.70
Expenses:		
Net Road and Bridge Fund	\$ 161.82	\$ 4,569.70
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,129.33	92,830.11
Interest	2,155.76	20,712.95
Total Revenues	10,285.09	113,543.06
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,285.09	\$ 113,543.06
Park Fund:		
Revenues:		
Interest	\$ 437.33	\$ 4,622.21
Total Revenues	437.33	4,622.21
Expenses:		
Net Park Fund	\$ 437.33	\$ 4,622.21
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 374.51	\$ 3,958.37
Total Revenues	374.51	3,958.37
Expenses:		
Net Sanctuary Maintenance Fund	\$ 374.51	\$ 3,958.37

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 105.77	\$ 809.28
Dividends/Interest - Schwab	92.66	2,960.60
Unrealized Gain (Loss)	43,124.54	223,065.59
Pension Contribution - Employee	636.02	6,996.22
Pension Contribution - Village	636.02	6,996.22
Total Revenues	44,595.01	240,827.91
Expenses:		
Police Pension Payments	\$ 28,070.27	\$ 303,068.97
Accounting	70.62	671.17
Legal Services	742.65	3,025.30
Other Professional Services - L&A	-	1,800.00
Other Professional Services - SF	-	1,600.00
General Insurance	-	3,275.00
Dues	-	795.00
Total Expenses	28,883.54	314,235.44
Net Police Pension Fund	\$ 15,711.47	\$ (73,407.53)
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 527.68	\$ 5,576.85
Total Revenues	527.68	5,576.85
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 527.68	\$ 5,576.85
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	0.00	0.00
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ 27,497.90	\$ 58,862.65

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Little Home Church By The Wayside					
37259	Little Home Church ...	2/29/24 Plan Commission Meeting	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Little Home Church By The Wayside					
Alphagraphics					
37233	Alphagraphics	Inv#120384 Copies for FOIA request	7520000 · Printing	General:General - Administrative D...	66.44
37260	Alphagraphics	Wayne Window Newsletter Winter 2024	7520000 · Printing	General:General - Administrative D...	1,363.53
Total Alphagraphics					
AT&T					
37234	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37234	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37234	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.42
37234	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.42
Total AT&T					
At&T Mobility					
37261	At&T Mobility	Acct #62152570 Wireless Telephone	7410000 · Telephone	General:General - Police Dept.	677.50
Total At&T Mobility					
Beyer Plumbing and Heating					
37235	Beyer Plumbing an...	Inv#3234 Sump pump	7310000 · Maintenance-Building	General:General - Police Dept.	495.00
Total Beyer Plumbing and Heating					
Central Management Services - LGHP					
37236	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37236	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
Total Central Management Services - LGHP					
Chase Card Services					
37262	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37262	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37262	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37262	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37262	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37262	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37262	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37262	Chase Card Services	Daily Herald Subscription	7710000 · Miscellaneous Expense	General:General - Police Dept.	150.00
37262	Chase Card Services	License renewal - DC Ford Exp	7320000 · Maintenance-Vehicles	General:General - Police Dept.	154.40
37262	Chase Card Services	United States Flag.com Indoor flagpole k...	7710000 · Miscellaneous Expense	General:General - Police Dept.	315.66
Total Chase Card Services					
Christopher B. Burke Engineering					
37263	Christopher B. Burk...	Inv#190562 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,048.78
37263	Christopher B. Burk...	Inv #190563 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	886.50
37263	Christopher B. Burk...	Inv #190564 Zoning Map Update	7550000 · Engineering Services	General:General - Administrative D...	927.00
37263	Christopher B. Burk...	Inv#190565 Wayne Village Hall	7810000 · Buildings	Capital	985.00
37263	Christopher B. Burk...	Inv#190566 2023 oad Project	7550000 · Engineering Services	Capital	649.00

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37263	Christopher B. Burk...	Inv#190567 Lake Eleanor Drainage Proj...	7550000 · Engineering Services	Capital	1,883.75
37263	Christopher B. Burk...	Inv#190568 2024 Road Project	1650000 · Prepaid Rd Maintenance	General	5,744.36
37263	Christopher B. Burk...	Inv#190569 5N764 Chambellan Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
37263	Christopher B. Burk...	Inv#190570 30W270 Maple Tree Ln, Gra...	7550000 · Engineering Services	General:General - Building Dept.	400.00
37263	Christopher B. Burk...	Inv#190571 4N460 Honey Hill Circle Gra...	7550000 · Engineering Services	General:General - Building Dept.	200.00
37263	Christopher B. Burk...	Inv#190771 Natural Hazard Mitigation Plan	7550000 · Engineering Services	General:General - Administrative D...	197.00
Total Christopher B. Burke Engineering					
Colonial Life & Accident Ins. Company					
37264	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37264	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
Total Colonial Life & Accident Ins. Company					
Comcast Business					
37237	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
37238	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	332.01
37265	Comcast Business	Office Phones	7410000 · Telephone	General:General - Police Dept.	323.20
37266	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					
ComEd					
37239	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	539.03
37240	ComEd	Acct #2635039013 Metered St Lt	7420000 · Street Lights	General:General - Public Works De...	70.01
37241	ComEd	Acct #9183001022 Surveillance camera	7420000 · Street Lights	General:General - Public Works De...	67.73
Total ComEd					
Consultnet Inc.					
37242	Consultnet Inc.	Huntress and RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37242	Consultnet Inc.	Huntress and RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37242	Consultnet Inc.	Huntress and RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37242	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37242	Consultnet Inc.	Inv#18237 Squad PC, new email, google...	7570000 · Other Professional Services	General:General - Administrative D...	257.00
Total Consultnet Inc.					
Evonne E. Einoiris					
37267	Evonne E. Einoiris	March Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37267	Evonne E. Einoiris	March Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
Total Evonne E. Einoiris					
Frontline Public Safety Solutions					
37243	Frontline Public Saf...	Software renewal - 1yr	7570000 · Other Professional Services	General:General - Police Dept.	346.13
Total Frontline Public Safety Solutions					
Gordon Flesch					
37268	Gordon Flesch	Copier Mtnc	7330000 · Maintenance-Equipment	General:General - Police Dept.	56.52
Total Gordon Flesch					
Granite Telecommunications					
56.52					

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37269	Granite Telecommu...	Inv#05173985 Elevator	7310000 · Maintenance-Building	General:General - Police Dept.	74.71
Total Granite Telecommunications					
Harris, Nancy					
37244	Harris, Nancy	Replenish Postage Petty Cash	7530000 · Postage	General:General - Administrative D...	150.00
37270	Harris, Nancy	01/06/24 Postage to Levine	7530000 · Postage	General:General - Administrative D...	15.60
37270	Harris, Nancy	02/12/24 Postage to Levine	7530000 · Postage	General:General - Administrative D...	24.05
37270	Harris, Nancy	02/26/24 Postage to Levine	7530000 · Postage	General:General - Administrative D...	16.40
37270	Harris, Nancy	03/15/24 Postage to Levine, Stamps for ...	7530000 · Postage	General:General - Administrative D...	33.02
Total Harris, Nancy					
Hawk Ford					
37245	Hawk Ford	Inv#543784 LOF #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.94
Total Hawk Ford					
Hinckley Springs					
37246	Hinckley Springs	Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	4.49
37246	Hinckley Springs	Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	4.48
Total Hinckley Springs					
Ill Property Investments, LLC					
37271	Ill Property Investm...	ComEd Bill	7710000 · Miscellaneous Expense	General:General - Police Dept.	542.90
Total Ill Property Investments, LLC					
Illinois Communications Sales, Inc					
37247	Illinois Communicati...	Inspect lights and sirens - #3105	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
37272	Illinois Communicati...	Inv#101026147-1 Squad #3110 installati...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	160.00
Total Illinois Communications Sales, Inc					
Iron Mountain Records Management					
37248	Iron Mountain Reco...	Inv#JGSH801 Monthly Service bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					
Lexipol					
37249	Lexipol	Annual Law Enforcement Policy manual ...	7570000 · Other Professional Services	General:General - Police Dept.	4,606.73
Total Lexipol					
Menards-West Chicago					
37250	Menards-West Chic...	Trans #4305 Post hole digger, Korn Cont...	7630000 · Operating Supplies	General:General - Public Works De...	68.97
37250	Menards-West Chic...	Trans #3377 Lumber, Drywall screw, mai...	7630000 · Operating Supplies	General:General - Public Works De...	184.81
37273	Menards-West Chic...	Inv#93354 Adapter, gloves	7630000 · Operating Supplies	General:General - Public Works De...	64.96
37273	Menards-West Chic...	Inv#93138 Garbage bags, Phone mount,...	7630000 · Operating Supplies	General:General - Police Dept.	85.40
37273	Menards-West Chic...	Inv#93217 Phone mount, tape	7630000 · Operating Supplies	General:General - Police Dept.	30.72
Total Menards-West Chicago					
Metro West COG					
37251	Metro West COG	Inv#5329 Meeting - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00

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Total Metro West COG					
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
37252	Mickey,Wilson,Weil...	Inv#7566 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	100.00
37252	Mickey,Wilson,Weil...	Inv#7567 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	90.00
37252	Mickey,Wilson,Weil...	Inv#7568 General Matters	7560000 · Legal Services	General:General - Administrative D...	157.50
37252	Mickey,Wilson,Weil...	Inv#7569 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	1,710.00
37252	Mickey,Wilson,Weil...	Inv#7570 Purchase of Real Estate	7810000 · Buildings	General:General - Administrative D... Capital	247.50
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
Napa Auto Parts					
37253	Napa Auto Parts	Inv #4496-242009 LED Fltn Figet	7320000 · Maintenance-Vehicles	General:General - Public Works De...	16.14
Total Napa Auto Parts					
Nicor Gas					
37274	Nicor Gas	Acct #72-07-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	205.73
37275	Nicor Gas	Acct #05-57-91-1000 7 Vh	7460000 · Utilities - Gas	General:General - Administrative D...	192.50
37276	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	146.68
Total Nicor Gas					
Planet Depos, LLC					
37277	Planet Depos, LLC	Inv#651343 Town Hall Meeting - Plan Co...	7570000 · Other Professional Services	General:General - Administrative D...	798.62
Total Planet Depos, LLC					
Ray O'Herron Co, Inc					
37278	Ray O'Herron Co, Inc	Inv#2328845 Navy Pants - Henderson	7640000 · Uniforms	General:General - Police Dept.	179.98
37278	Ray O'Herron Co, Inc	Inv#2330595 Pants, Boots - Odoi	7640000 · Uniforms	General:General - Police Dept.	324.97
Total Ray O'Herron Co, Inc					
Reimer Dobrovoly & Labardi PC					
163	Reimer Dobrovoly ...	Quarterly Retainer Fee April through Jun...	1150000 · Schwab Money Market	Special - Police Pension Fund	-742.65
163	Reimer Dobrovoly ...	Quarterly Retainer Fee April through Jun...	7560000 · Legal Services	Special - Police Pension Fund	742.65
Total Reimer Dobrovoly & Labardi PC					
Runco Office Supply					
37254	Runco Office Supply	Inv#932917-0 Paper, paper towels, print...	7610000 · Office Supplies	General:General - Police Dept.	179.87
37279	Runco Office Supply	Inv#933621-0 Files, Copy paper	7610000 · Office Supplies	General:General - Police Dept.	95.19
37279	Runco Office Supply	Inv#C932917-0 Return Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	-34.97
37279	Runco Office Supply	Inv#933630-0 Address Labels	7610000 · Office Supplies	General:General - Police Dept.	42.39
37279	Runco Office Supply	Inv#934386-0 Copy Paper, Legal Paper, ...	7610000 · Office Supplies	General:General - Administrative D...	97.48
Total Runco Office Supply					
Scrubco					
37255	Scrubco	February Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
Total Scrubco					
Stacey A McCullough					
37256	Stacey A McCullough	Red Speed	7560000 · Legal Services	General:General - Police Dept.	500.00

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37256	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37256	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					1,200.00
TPI					
37280	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	452.00
37280	TPI	Plumbing Review	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37280	TPI	202402	7570000 · Other Professional Services		0.00
Total TPI					752.00
TransUnion					
37257	TransUnion	2/1/24-2/29/24	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
Williams Associates Architects, LTD					
37258	Williams Associates...	Facility ADA Eval & Planning Services	7810000 · Buildings	Capital	5,596.21
Total Williams Associates Architects, LTD					5,596.21
TOTAL					43,192.31