

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

ASSETS		
	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 8,856.81	\$ 9,754.17
Cash in Bank-Money Market (APY .05%)	42,839.84	166,895.74
Cash in Bank-Illinois Funds (APY 5.16%)	2,357,064.86	2,028,366.13
Cash in Bank-Old Second	551.47	551.47
Cash in Bank-Old Second Checking (APY .5%)	27,984.07	27,911.61
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,165.49	25,144.14
First National Bank of Ottawa (see schedule)	1,148,430.37	1,119,156.22
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
	<hr/>	<hr/>
Total Cash	3,611,453.22	3,378,339.79
	<hr/>	<hr/>
<b>Accounts Receivable:</b>		
Due From Pension Fund	\$ -	\$ 54.00
Due From School Fund	0.01	0.01
Due From Developers	(12,164.18)	(12,358.49)
Due From SSA#3	(51,265.35)	(37,610.31)
Due From SSA#4	(141,875.44)	(141,164.60)
Due From SSA#5	(10,066.50)	660.50
	<hr/>	<hr/>
Total Accounts Receivable	(215,371.46)	(190,418.89)
	<hr/>	<hr/>
<b>Total Assets</b>	<b>\$ 3,396,081.76</b>	<b>\$ 3,187,920.90</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>		
<b>Current Liabilities:</b>		
Construction Deposits	\$ 223,768.40	\$ 243,568.40
Deferred Contributions	10,835.83	26,248.38
Due to ARPA	327,994.01	162,719.20
Accrued Expense	5,233.00	6,750.00
	<hr/>	<hr/>
Total Liabilities	567,831.24	439,285.98
	<hr/>	<hr/>
<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	109,409.87	189,501.60
Net Income - Captial	(5,663.11)	(3,268.14)
	<hr/>	<hr/>
Fund Balance - End of Period	2,828,250.52	2,748,634.92
	<hr/>	<hr/>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,396,081.76</b>	<b>\$ 3,187,920.90</b>
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General Fund  
Comparative Balance Sheet  
As of May 31, 2023 and April 30, 2023

ASSETS		
	This Month	Last Month
<b>Cash:</b>		
Cash in Bank-Checking	\$ 8,856.81	\$ 6,572.38
Cash in Bank-Money Market (APY .05%)	42,839.84	21,127.15
Cash in Bank-Illinois Funds (APY 5.16%)	2,357,064.86	2,286,538.00
Cash in Bank-Old Second	551.47	551.47
Cash in Bank-Old Second Checking (APY .5%)	27,984.07	27,972.19
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,165.49	25,163.22
First National Bank of Ottawa (see schedule	1,148,430.37	1,144,450.35
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
	-----	-----
Total Cash	3,611,453.22	3,512,935.07
	-----	-----
<b>Accounts Receivable:</b>		
Due From Pension Fund	\$ -	0.00
Due From School Fund	0.01	0.01
Due From Developers	(12,164.18)	(12,454.58)
Due From SSA#3	(51,265.35)	(51,265.35)
Due From SSA#4	(141,875.44)	(140,684.76)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Road Maintenance	0.00	5,663.11
	-----	-----
Total Accounts Receivable	(215,371.46)	(208,808.07)
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<b>Total Assets</b>	<b>\$ 3,396,081.76</b>	<b>\$ 3,304,127.00</b>
	=====	=====
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>		
<b>Current Liabilities:</b>		
Construction Deposits	\$ 223,768.40	\$ 223,768.40
Deferred Vehicle Sticker Fee	0.00	14,775.00
Deferred Contributions	10,835.83	10,835.83
Due to ARPA	327,994.01	327,994.01
Accrued Expense	5,233.00	2,250.00
	-----	-----
Total Liabilities	567,831.24	579,623.24
	-----	-----
<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	2,548,297.96
Net Income - Operating	109,409.87	407,610.92
Net Income - Captial	(5,663.11)	(254,201.62)
	-----	-----
Fund Balance - End of Period	2,828,250.52	2,724,503.76
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<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,396,081.76</b>	<b>\$ 3,304,127.00</b>
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**Village of Wayne  
General Fund  
Statement of Departmental Expenditures  
For the Month Ended May 31, 2023**

	<b>Actual</b>
<b>Income</b>	
<b>Taxes:</b>	
Property Taxes-DuPage	49,793.35
Property Taxes-Kane	22,512.09
Sales Tax	12,673.39
Amusement Tax	5,575.00
State Income Tax	54,990.17
Utilities Tax	15,615.15
<b>Licenses and Permits:</b>	
Building Permits	31,088.90
Truck Permits	150.00
Vehicle Sticker Fee	24,250.00
<b>Fines and Penalties:</b>	
Traffic Fines-DuPage	7,632.54
<b>Charges for Services</b>	
Police Report Fees	15.00
Credit Card Processing Fees	132.13
<b>Interest Income:</b>	
Interest-Illinois Funds Account	10,076.35
Interest-Other Accounts	3,994.17
Interest-Money Market	1.62
<b>Other Income:</b>	
Miscellaneous Income	250.00
<b>Total Income</b>	<b>238,749.86</b>
<b>Expenditures:</b>	
Police Department	96,322.63
Administration Department	17,123.59
Building Department	8,784.09
Public Works Department	7,109.68
<b>Total Expenditures</b>	<b>\$129,339.99</b>
<b>Excess Revenues (Expenditure</b>	<b>\$109,409.87</b>

**Village of Wayne  
General Fund  
Statement of Departmental Expenditures  
For the Month Ended May 31, 2023**

	<b>Actual</b>
<b>Police Department:</b>	
<b>Personal Services:</b>	
Salaries-Full Time	46,950.04
Salaries-Part Time	16,273.26
Salaries-Over Time	1,974.08
Social Security Tax	5,434.90
State Unemployment Tax	91.17
Retirement Fund	602.86
<b>Contractual Services:</b>	
Maintenance-Vehicles	65.94
Maintenance-Equipment	27.96
Telephone	397.76
Dues	7,250.00
<b>Commodities:</b>	
Office Supplies	83.65
Gasoline	2,625.00
Operating Supplies	82.23
Uniforms	182.97
<b>Other Expenses:</b>	
Miscellaneous Expense	75.00
<b>Allocated (Non-Discretionary) Expenses:</b>	
Maintenance-Building	440.00
Maintenance-Equipment	385.40
Telephone	304.72
Temp Space Occupancy Cost	4,934.25
Internet Services	399.00
Disability Insurance	1,402.66
Hospitalization Insurance	6,098.72
Life/Retirement Insurance	241.06
<b>Total Expense</b>	<b>96,322.63</b>

# Village of Wayne

## General Fund

### Statement of Departmental Expenditures For the Month Ended May 31, 2023

Actual

#### Administration Department:

##### Personal Services:

Salaries-Part Time	7,335.78
Social Security Tax	561.18
State Unemployment Tax	29.81

##### Contractual Services:

Maintenance-Building	175.00
Records Management	75.00
Postage	346.00
Accounting Services	192.98
Legal Services	2,530.00
Professional Services - Other	882.15
Dues	500.00

##### Commodities:

Office Supplies	200.00
Operating Supplies	2,426.68

##### Other Expenses:

Miscellaneous Expense	45.00
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##### Allocated (Non-Discretionary) Expenses:

Maintenance-Building	130.00
Maintenance-Equipment	100.20
Telephone	321.35
Utilities - Gas	142.76
Merchant and Billing Fees	143.37
Hospitalization Insurance	657.72
Internet Services	328.61

**Total Expense** 17,123.59

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Month Ended May 31, 2023**

	<u>Actual</u>
<b>Building Department</b>	
<b>Personal Services:</b>	
Salaries-Part Time	6,208.00
Social Security Tax	474.91
State Unemployment Tax	37.09
Expense Reimbursement	178.41
<b>Contractual Services:</b>	
Other Professional Services	967.00
<b>Commodities:</b>	
Operating Supplies	283.93
<b>Other Expenses:</b>	
<b>Allocated (Non-Discretionary) Expenses:</b>	
Maintenance-Building	130.00
Maintenance-Equipment	33.40
Telephone	321.35
Internet Services	150.00
<b>Total Expense</b>	<u>8,784.09</u>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Month Ended May 31, 2023**

	<u>Actual</u>
<b>Public Works Department:</b>	
<b>Personal Services:</b>	
Salaries-Part Time	4,362.50
Social Security Tax	333.72
State Unemployment Tax	37.09
<b>Contractual Services:</b>	
Maintenance-Vehicles	257.28
Maintenance-Equipment	486.55
<b>Commodities:</b>	
Gasoline	358.00
Office Supplies	115.33
Operating Supplies	115.60
<b>Other Expenses:</b>	
Miscellaneous Expense	347.00
<b>Allocated (Non-Discretionary) Expenses:</b>	
Street Lights	616.77
Utilities - Gas	79.84
<b>Total Expense</b>	<u>7,109.68</u>

**Village of Wayne  
General Fund  
Statement of Income and Expenditures  
For the Month Ended May 31, 2023**

Actual

**CAPITAL:**

Income:

Total Income 0.00

Expenditures:

Engineering for road paving and culvert  
repair 5,663.11

Total Expenditures 5,663.11

Capital Net Income/(Loss) (5,663.11)



## Village of Wayne - Special Revenue Funds

### Comparative Balance Sheet

As of May 31, 2023 and 2022

#### ASSETS

	This Year	Last Year
<b>Road and Bridge Fund:</b>		
Money Market Fund	\$ 4,824.17	\$ 4,237.52
Illinois Funds	26,220.33	52,510.99
Total Road and Bridge	31,044.50	56,748.51
<b>Motor Fuel Fund:</b>		
Illinois Funds	369,023.88	328,189.01
Total Motor Fuel Fund	369,023.88	328,189.01
<b>School Fund:</b>		
Money Market Fund	0.37	0.37
Illinois Funds	0.00	0.00
Total School Fund	0.37	0.37
<b>Park Fund:</b>		
Money Market Fund	8.00	8.00
Illinois Funds	91,516.60	88,424.86
Total Park Fund	91,524.60	88,432.86
<b>Sanctuary Maintenance Fund:</b>		
Illinois Funds	78,373.19	75,725.47
Total Sanctuary Maintenance Fund	78,373.19	75,725.47
<b>Police Pension Fund</b>		
Illinois Funds	10,629.17	5,987.08
Schwab Money Market	35,076.10	63,436.10
Schwab Investment at Cost Value	0.00	2,070,876.56
Market Value Adjustment	0.00	(38,973.00)
State Pension Funds	1,995,905.53	0.00
Due to Village	0.00	0.00
Total Police Pension Fund	2,041,610.80	2,101,326.74
<b>SSA#5 Project Fund</b>		
Illinois Funds	0.00	4,550.42
Total SSA#5 Fund	0.00	4,550.42
<b>SSA#5 Finance Fund</b>		
Illinois Funds	0.00	8,711.77
Amalgamated Bank-Reserve	0.00	117,347.24
Total SSA#5 Finance Fund	0.00	126,059.01
<b>William T. Jensen III Memorial Fund</b>		
Illinois Funds	110,418.98	106,688.59
Total William T. Jensen III Memorial Fund	110,418.98	106,688.59
<b>ARPA Fund</b>		
Due From Village	327,994.01	162,719.20
Total ARPA Fund	327,994.01	162,719.20
<b>Total Assets</b>	<b>\$ 3,049,990.33</b>	<b>\$ 3,050,440.18</b>

#### LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Fund Balance:</b>		
Beginning Fund Balances	3,064,358.92	3,057,203.42
Excess Revenue (Expenses)	(14,368.59)	(6,763.24)
<b>Fund Balance - End of Period</b>	<b>3,049,990.33</b>	<b>3,050,440.18</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,049,990.33</b>	<b>\$ 3,050,440.18</b>

# Village of Wayne - Special Revenue Funds

## Statement of Revenues and Expenditures

For the Year Ended May 31, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Road and Bridge Fund:</b>		
Revenues:		
Property Taxes- DuPage	\$ 18.44	\$ 18.44
Property Taxes-Kane	92.17	92.17
Interest	112.53	112.53
	<u>223.14</u>	<u>223.14</u>
Total Revenues	223.14	223.14
Expenses:		
Net Road and Bridge Fund	\$ 223.14	\$ 223.14
	<u>223.14</u>	<u>223.14</u>
<b>Motor Fuel Fund:</b>		
Revenues:		
Motor Fuel Taxes	8,121.71	8,121.71
Interest	1,583.15	1,583.15
	<u>9,704.86</u>	<u>9,704.86</u>
Total Revenues	9,704.86	9,704.86
Expenses:		
Net Motor Fuel Tax Fund	\$ 9,704.86	\$ 9,704.86
	<u>9,704.86</u>	<u>9,704.86</u>
<b>School Fund:</b>		
Revenues:		
Interest	\$ -	\$ -
	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Expenses:		
Net School Fund	\$ -	\$ -
	<u>-</u>	<u>-</u>
<b>Park Fund:</b>		
Revenues:		
Interest	\$ 394.04	\$ 394.04
	<u>394.04</u>	<u>394.04</u>
Total Revenues	394.04	394.04
Expenses:		
Net Park Fund	\$ 394.04	\$ 394.04
	<u>394.04</u>	<u>394.04</u>
<b>Sanctuary Maintenance Fund:</b>		
Revenues:		
Interest	\$ 337.44	\$ 337.44
	<u>337.44</u>	<u>337.44</u>
Total Revenues	337.44	337.44
Expenses:		
Net Sanctuary Maintenance Fund	\$ 337.44	\$ 337.44
	<u>337.44</u>	<u>337.44</u>

# Village of Wayne - Special Revenue Funds

## Statement of Revenues and Expenditures

For the Year Ended May 31, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Police Pension Fund</b>		
Revenues:		
Interest	\$ 41.95	\$ 41.95
Dividends/Interest - Schwab	663.37	663.37
Pension Contribution - Employee	602.86	602.86
Pension Contribution - Village	602.86	602.86
Total Revenues	1,911.04	1,911.04
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 27,357.27
Accounting	57.25	57.25
Total Expenses	27,414.52	27,414.52
Net Police Pension Fund	\$ (25,503.48)	\$ (25,503.48)
<b>SSA#5 Project Fund</b>		
Revenues:		
Interest	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	\$ -	\$ -
Net SSA#5 Project Fund	\$ -	\$ -
<b>William T. Jensen III Memorial Fund</b>		
Revenues:		
Interest	\$ 475.41	\$ 475.41
Total Revenues	475.41	475.41
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 475.41	\$ 475.41
<b>ARPA Fund:</b>		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Net ARPA Fund	\$ -	\$ -
<b>Special Funds Excess Revenues (Expenditures)</b>	<b>\$ (14,368.59)</b>	<b>\$ (14,368.59)</b>

# Village of Wayne Checking Distribution Detail May 2023

11:13 AM  
06/12/23  
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>Elizabeth Ponterio</b>					
36686	Elizabeth Ponterio	Refund for low income discount	6140000 · Vehicle Sticker Fee	General	0.00
Total Elizabeth Ponterio					
<b>SBC Waste Solutions, Inc</b>					
36705	SBC Waste Solutio...	Inv#399323 Waste dumpster and remov...	7710000 · Miscellaneous Expense	General:General - Public Works De...	347.00
Total SBC Waste Solutions, Inc					
<b>Able Pest Control Inc.</b>					
36687	Able Pest Control Inc.	Spring Service	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	225.00
36710	Able Pest Control Inc.	Inv#A12257 Spring Perimeter Service	7310000 · Maintenance-Building	General:General - Administrative D...	175.00
Total Able Pest Control Inc.					
<b>AHW LLC</b>					
36688	AHW LLC	Service on John Deere 5065E	7330000 · Maintenance-Equipment	General:General - Public Works De...	336.55
Total AHW LLC					
<b>Alphagraphics</b>					
36711	Alphagraphics	#10 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
36711	Alphagraphics	Business Cards for Trustee Bevente	7630000 · Operating Supplies	General:General - Administrative D...	37.36
36711	Alphagraphics	Inv#116500 Filed Inspection Reports	7630000 · Operating Supplies	General:General - Building Dept.	256.61
Total Alphagraphics					
<b>AT&amp;T</b>					
36689	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	321.35
36689	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	321.35
36689	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36689	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					
<b>Blooming Color Inc.</b>					
36712	Blooming Color Inc.	Inv#28919 Vehicle Sticker mailing	7630000 · Operating Supplies	General:General - Administrative D...	826.26
Total Blooming Color Inc.					
<b>Carol Stream Lawn and Power</b>					
36713	Carol Stream Lawn ...	Inv#497324 Motor oil for Sthl	7330000 · Maintenance-Equipment	General:General - Public Works De...	150.00
Total Carol Stream Lawn and Power					
<b>Central Management Services - LGHP</b>					
36690	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28
36690	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
Total Central Management Services - LGHP					
<b>Chase Card Services</b>					
36714	Chase Card Services	Post Off ice - Stamps	7530000 · Postage	General:General - Administrative D...	252.00
36714	Chase Card Services	Go Daddy Domain Renewal wayneexcha...	7400000 · Internet Services	General:General - Administrative D...	21.17
36714	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36714	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	65.94

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11:13 AM  
06/12/23  
Cash Basis

# Village of Wayne Checking Distribution Detail May 2023

Num	Name	Memo	Account	Class	Paid Amount
36714	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	117.94
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36714	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	32.75
36714	Chase Card Services	Zoom	7570000 · Other Professional Services	General:General - Administrative D...	15.99
36736	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	36.39
Total Chase Card Services					765.68
<b>Colonial Life &amp; Accident Ins. Company</b>					
36715	Colonial Life & Acci...	Disability Ins	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36715	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
Total Colonial Life & Accident Ins. Company					1,363.18
<b>Comcast Business</b>					
36716	Comcast Business	Inv#172485883	7410000 · Telephone	General:General - Police Dept.	304.72
36717	Comcast Business	Inv#17248539	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					703.72
<b>ComEd</b>					
36691	ComEd	fAcct #14110084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	491.59
36692	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	73.94
36693	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	51.24
Total ComEd					616.77
<b>Consultnet Inc.</b>					
36694	Consultnet Inc.	Inv#16667 Carbonite renewal, email and ...	7570000 · Other Professional Services	General:General - Administrative D...	815.00
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
Total Consultnet Inc.					980.00
<b>DuPage County Recorder</b>					
36719	DuPage County Re...	Transaction #40493220 Record Ordinan...	7570000 · Other Professional Services	General:General - Building Dept.	57.00
Total DuPage County Recorder					57.00
<b>DuPage MERIT</b>					
36724	DuPage MERIT	Dues	7580000 · Dues	General:General - Police Dept.	6,500.00
Total DuPage MERIT					6,500.00
<b>Evonne E. Einoris</b>					
36735	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36735	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Einoris					260.00
<b>Examiner Publications</b>					
36695	Examiner Publicatio...	Memorial Day Ad	7710000 · Miscellaneous Expense	General:General - Administrative D...	45.00

# Village of Wayne Checking Distribution Detail May 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Total Examiner Publications</b>					
<b>Gordon Flesch</b>					45.00
36720	Gordon Flesch	Inv# IN14185035 VH Copier	7630000 · Operating Supplies	General:General - Administrative D...	1,535.74
<b>Total Gordon Flesch</b>					
					1,535.74
<b>Hinckley Springs</b>					
36696	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	27.31
36696	Hinckley Springs	Drinking Water and cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	27.32
36696	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	27.32
<b>Total Hinckley Springs</b>					
					81.95
<b>Ill Property Investments, LLC</b>					
36697	Ill Property Investm...	ComEd for PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	490.70
36721	Ill Property Investm...	June Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
<b>Total Ill Property Investments, LLC</b>					
					4,490.70
<b>Infiflex</b>					
36698	Infiflex	Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
<b>Total Infiflex</b>					
					49.99
<b>Iron Mountain Records Management</b>					
36699	Iron Mountain Reco...	Inv#HMKJ498 Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
<b>Total Iron Mountain Records Management</b>					
					75.00
<b>Kane County Chiefs of Police Association</b>					
36722	Kane County Chiefs...	FY2024 Annual Task Force Dues	7580000 · Dues	General:General - Police Dept.	750.00
<b>Total Kane County Chiefs of Police Association</b>					
					750.00
<b>Menards-West Chicago</b>					
36700	Menards-West Chic...	Trans #1075 Salt for water softener	7330000 · Maintenance-Equipment	General:General - Police Dept.	27.96
36700	Menards-West Chic...	Inv#72434 Garbage bags	7630000 · Operating Supplies	General:General - Police Dept.	54.92
36723	Menards-West Chic...	Inv#73296 Salt for PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	27.96
36723	Menards-West Chic...	Inv #72937 Wast bags	7630000 · Operating Supplies	General:General - Public Works De...	29.98
<b>Total Menards-West Chicago</b>					
					140.82
<b>Metro West COG</b>					
36701	Metro West COG	Inv#5043 Membership Dues 5/1/23-4/30/...	7580000 · Dues	General:General - Administrative D...	500.00
<b>Total Metro West COG</b>					
					500.00
<b>Mickey,Wilson,Weiler,Renzi,Lenert&amp;Julien</b>					
36725	Mickey,Wilson,Weil...	Inv#5768 Richard Variance	1530126 · Richard Variation	General	132.00
36725	Mickey,Wilson,Weil...	Inv#5769 McDonald Variance	1530127 · McDonald Variation	General	132.00
36725	Mickey,Wilson,Weil...	Inv#5765 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	198.00
36725	Mickey,Wilson,Weil...	Inv#5766 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,980.00
36725	Mickey,Wilson,Weil...	Inv#5767 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	352.00
<b>Total Mickey,Wilson,Weiler,Renzi,Lenert&amp;Julien</b>					
					2,794.00

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

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Num	Name	Memo	Account	Class	Paid Amount
<b>Motorola Solutions - Starcom21 Network</b>					
36726	Motorola Solutions -...	Starcom 21 Network May 2023	7330000 · Maintenance-Equipment	General:General - Police Dept.	170.00
Total Motorola Solutions - Starcom21 Network					
<b>Napa Auto Parts</b>					
36702	Napa Auto Parts	Inv#4496-212199 Box Lamp, Thread Se...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	72.28
Total Napa Auto Parts					
<b>Nicor Gas</b>					
36727	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	79.84
36728	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	142.76
36729	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	121.45
Total Nicor Gas					
<b>Priority Products, Inc</b>					
36703	Priority Products, Inc	Inv#988789 Sres, Washers, Nuts	7630000 · Operating Supplies	General:General - Public Works De...	85.62
Total Priority Products, Inc					
<b>Ray O'Herron Co, Inc</b>					
36730	Ray O'Herron Co, Inc	Inv#2268149 Crea - SS Shirs, patches	7640000 · Uniforms	General:General - Police Dept.	182.97
Total Ray O'Herron Co, Inc					
<b>Runco Office Supply</b>					
36704	Runco Office Supply	Inv#903366-0 Coffee, Creamer, paper to...	7610000 · Office Supplies	General:General - Public Works De...	115.33
36704	Runco Office Supply	Inv#903366-1 Expandable folders	7610000 · Office Supplies	General:General - Police Dept.	54.89
36731	Runco Office Supply	Inv#905226-0 Binders, Hanging Folders	7610000 · Office Supplies	General:General - Police Dept.	28.76
Total Runco Office Supply					
<b>Scrubco</b>					
36706	Scrubco	Inv#15059 April Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					
<b>Think Ink, Inc</b>					
36732	Think Ink, Inc	Cards	7320000 · Maintenance-Vehicles	General:General - Public Works De...	185.00
Total Think Ink, Inc					
<b>TPI</b>					
36733	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	106.00
36733	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
36733	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	504.00
Total TPI					
<b>TransUnion</b>					
36707	TransUnion	Acct #820745 April Billing	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					
<b>US Postal Service</b>					
36708	US Postal Service	Box 532 Annual Fee	7530000 · Postage	General:General - Administrative D...	94.00

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## Village of Wayne Checking Distribution Detail May 2023

Num	Name	Memo	Account	Class	Paid Amount
	Total US Postal Service				94.00
	Verizon Wireless				
36734	Verizon Wireless	Inv#9934006641 4/4-5/3	7410000 · Telephone	General:General - Police Dept.	397.76
	Total Verizon Wireless				397.76
	Williams Associates Architects, LTD				
36709	Williams Associates...	Wayne VH and PD study	7570000 · Other Professional Services	General:General - Administrative D...	1.17
	Total Williams Associates Architects, LTD				1.17
	<b>TOTAL</b>				<b>30,674.86</b>



# Village of Wayne Checking Distribution by Department May 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>General</b>					
<b>General - Administrative Dept.</b>					
36689	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	321.35
36689	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36690	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
36694	Consultnet Inc.	Inv#16667 Carbonite renewal, email and ...	7570000 · Other Professional Services	General:General - Administrative D...	815.00
36695	Examiner Publicatio...	Memorial Day Ad	7710000 · Miscellaneous Expense	General:General - Administrative D...	45.00
36696	Hinckley Springs	Drinking Water and cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	27.32
36698	Infiplex	Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
36699	Iron Mountain Reco...	Inv#HMKJ498 Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
36701	Metro West COG	Inv#5043 Membership Dues 5/1/23-4/30/...	7580000 · Dues	General:General - Administrative D...	500.00
36708	US Postal Service	Box 532 Annual Fee	7530000 · Postage	General:General - Administrative D...	94.00
36709	Williams Associates...	Wayne VH and PD study	7570000 · Other Professional Services	General:General - Administrative D...	1.17
36710	Able Pest Control Inc.	Inv#A12257 Spring Perimeter Service	7310000 · Maintenance-Building	General:General - Administrative D...	175.00
36711	Alphagraphics	#10 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
36711	Alphagraphics	Business Cards for Trustee Bevente	7630000 · Operating Supplies	General:General - Administrative D...	37.36
36712	Blooming Color Inc.	Inv#28919 Vehicle Sticker mailing	7630000 · Operating Supplies	General:General - Administrative D...	826.61
36714	Chase Card Services	Post Off ice - Stamps	7530000 · Postage	General:General - Administrative D...	252.00
36714	Chase Card Services	Go Daddy Domain Renewal wayneexcha...	7400000 · Internet Services	General:General - Administrative D...	21.17
36714	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36714	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	117.94
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36714	Chase Card Services	Zoom	7570000 · Other Professional Services	General:General - Administrative D...	15.99
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36720	Gordon Flesch	Inv# IN14.185035 VH Copier	7630000 · Operating Supplies	General:General - Administrative D...	1,535.74
36725	Mickey,Wilson,Well...	Inv#5765 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	198.00
36725	Mickey,Wilson,Well...	Inv#5766 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,980.00
36725	Mickey,Wilson,Well...	Inv#5767 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	352.00
36728	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	142.76
36735	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
Total General - Administrative Dept.					8,860.47
<b>General - Building Dept.</b>					
36689	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	321.35
36689	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
36696	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	27.32
36711	Alphagraphics	Inv#116500 Filed Inspection Reports	7630000 · Operating Supplies	General:General - Building Dept.	256.61
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36719	DuPage County Re...	Transaction #40493220 Record Ordinan...	7570000 · Other Professional Services	General:General - Building Dept.	57.00
36733	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	106.00
36733	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
36733	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	504.00
36735	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total General - Building Dept.					1,885.68
<b>General - Police Dept.</b>					
36687	Able Pest Control Inc.	Spring Service	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	225.00
36690	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28

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# Village of Wayne Checking Distribution by Department May 2023

Num	Name	Memo	Account	Class	Paid Amount
36696	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	27.31
36697	Ill Property Investm...	ComEd for PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	490.70
36700	Menards-West Chic...	Trans #1075 Salt for water softener	7330000 · Maintenance-Equipment	General:General - Police Dept.	27.96
36700	Menards-West Chic...	Inv#72434 Garbage bags	7630000 · Operating Supplies	General:General - Police Dept.	54.92
36704	Runco Office Supply	Inv#903366-1 Expandable folders	7610000 · Office Supplies	General:General - Police Dept.	54.89
36706	Scrubco	Inv#15059 April Cleaning	7710000 · Maintenance-Building	General:General - Police Dept.	440.00
36707	TransUnion	Acct #820745 April Billing	7310000 · Miscellaneous-Expense	General:General - Police Dept.	75.00
36714	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	65.94
36714	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36714	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	32.75
36715	Colonial Life & Acci...	Disability Ins	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36715	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
36716	Comcast Business	Inv#172485883	7410000 · Telephone	General:General - Police Dept.	304.72
36717	Comcast Business	Inv#17248539	7400000 · Internet Services	General:General - Police Dept.	399.00
36718	Consultnet Inc.	Antivirus, Threat Detection, Remote Maint	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36721	Ill Property Investm...	June Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
36722	Kane County Chiefs...	FY2024 Annual Task Force Dues	7580000 · Dues	General:General - Police Dept.	750.00
36723	Menards-West Chic...	Inv#73296 Salt for PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	27.96
36724	DuPage MERIT	Dues	7580000 · Dues	General:General - Police Dept.	6,500.00
36726	Motorola Solutions ...	Starcom 21 Network May 2023	7330000 · Maintenance-Equipment	General:General - Police Dept.	170.00
36729	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	121.45
36730	Ray O'Herron Co, Inc	Inv#2268149 Crea - SS Shirts, patches	7640000 · Uniforms	General:General - Police Dept.	182.97
36731	Runco Office Supply	Inv#905226-0 Binders, Hanging Folders	7610000 · Office Supplies	General:General - Police Dept.	28.76
36734	Verizon Wireless	Inv#9934006641 4/4-5/3	7410000 · Telephone	General:General - Police Dept.	397.76
36736	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	36.39
Total General - Police Dept.					17,646.34
<b>General - Public Works Dept.</b>					
36688	AHW LLC	Service on John Deere 5065E	7330000 · Maintenance-Equipment	General:General - Public Works De...	336.55
36691	ComEd	fAcct #14110084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	491.59
36692	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	73.94
36693	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	51.24
36702	Napa Auto Parts	Inv#4496-212199 Box Lamp, Thread Se...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	72.28
36703	Priority Products, Inc	Inv#988789 Screws, Washers, Nuts	7630000 · Operating Supplies	General:General - Public Works De...	85.62
36704	Runco Office Supply	Inv#903366-0 Coffee, Creamer, paper to...	7610000 · Office Supplies	General:General - Public Works De...	115.33
36705	SBC Waste Solutio...	Inv#399323 Waste dumpster and remov...	7710000 · Miscellaneous-Expense	General:General - Public Works De...	347.00
36713	Carol Stream Lawn ...	Inv#497324 Motor oil for Stihl	7330000 · Maintenance-Equipment	General:General - Public Works De...	150.00
36723	Menards-West Chic...	Inv #72937 Wast bags	7630000 · Operating Supplies	General:General - Public Works De...	29.98
36727	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	79.84
36732	Think Ink, Inc	Cards	7320000 · Maintenance-Vehicles	General:General - Public Works De...	185.00
Total General - Public Works Dept.					2,018.37
<b>General - Other</b>					
36686	Elizabeth Ponterio	Refund for low income discount	6140000 · Vehicle Sticker Fee	General	0.00
36725	Mickey,Wilson,Well...	Inv#5768 Richard Variance	1530126 · Richard Variation	General	132.00
36725	Mickey,Wilson,Well...	Inv#5769 McDonald Variance	1530127 · McDonald Variation	General	132.00
Total General - Other					264.00

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# Village of Wayne Checking Distribution by Department May 2023

Num	Name	Memo	Account	Class	Paid Amount
	Total General				30,674.86
	<b>TOTAL</b>				<b>30,674.86</b>