

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

| ASSETS  |                        |                        |
|---|------------------------|------------------------|
|   | This Year              | Last Year              |
| <b>Cash:</b>                                    |                        |                        |
| Cash in Bank-Checking                           | \$ 9,428.66            | \$ 8,856.81            |
| Cash in Bank-Money Market (APY .05%)            | 54,594.98              | 42,839.84              |
| Cash in Bank-Illinois Funds (APY 5.422%)        | 2,041,494.04           | 2,357,064.86           |
| Cash in Bank-Old Second                         | 551.47                 | 551.47                 |
| Cash in Bank-Old Second Checking (APY .5%)      | 28,125.29              | 27,984.07              |
| Cash in Bank-St. Charles Bank & Trust (APY .1%) | 25,195.74              | 25,165.49              |
| First National Bank of Ottawa (See attacher     | 1,205,771.19           | 1,148,430.37           |
| Police Bond Fund                                | 0.00                   | 510.31                 |
| Petty Cash Fund                                 | 50.00                  | 50.00                  |
|   | -----                  | -----                  |
| Total Cash                                      | 3,365,211.37           | 3,611,453.22           |
|   | -----                  | -----                  |
| <b>Accounts Receivable:</b>                     |                        |                        |
| Due From Road & Bridge Fund                     | \$ (43.22)             | \$ -                   |
| Due From School Fund                            | -                      | 0.01                   |
| Due From Developers                             | (9,455.38)             | (12,164.18)            |
| Due From SSA#3                                  | (63,687.04)            | (51,265.35)            |
| Due From SSA#4                                  | (152,137.76)           | (141,875.44)           |
| Due From SSA#5                                  | (10,066.50)            | (10,066.50)            |
| Prepaid Rd Maintenance                          | 13,811.86              | 0.00                   |
|   | -----                  | -----                  |
| Total Accounts Receivable                       | (221,578.04)           | (215,371.46)           |
|   | -----                  | -----                  |
| <b>Total Assets</b>                             | <b>\$ 3,143,633.33</b> | <b>\$ 3,396,081.76</b> |
|   | =====                  | =====                  |
| LIABILITIES AND SHAREHOLDER'S EQUITY            |                        |                        |
| <b>Current Liabilities:</b>                     |                        |                        |
| Construction Deposits                           | \$ 225,768.40          | \$ 223,768.40          |
| Deferred Contributions                          | 0.00                   | 10,835.83              |
| Due to ARPA                                     | 0.00                   | 327,994.01             |
| Accrued Expense                                 | 40,822.96              | 5,233.00               |
| Net Pension Liability                           | 3,261,397.00           | 3,261,397.00           |
|   | -----                  | -----                  |
| Total Liabilities                               | 3,527,988.36           | 3,829,228.24           |
|   | -----                  | -----                  |
| <b>Fund Balance:</b>                            |                        |                        |
| 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                          | 88,437.98              | 109,409.87             |
| Net Income - Capital                            | 5,200.07               | (5,663.11)             |
|   | -----                  | -----                  |
| Fund Balance - End of Period                    | (384,355.03)           | (433,146.48)           |
|   | -----                  | -----                  |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 3,143,633.33</b> | <b>\$ 3,396,081.76</b> |
|   | =====                  | =====                  |

Statements prepared on a modified cash basis, showing non-capital assets.

General Fund  
Comparative Balance Sheet  
As of May 31, 2024 and April 30, 2024

| ASSETS  |                        |                        |
|---|------------------------|------------------------|
|   | This Month             | Last Month             |
| <b>Cash:</b>                                    |                        |                        |
| Cash in Bank-Checking                           | \$ 9,428.66            | \$ 8,680.63            |
| Cash in Bank-Money Market (APY .05%)            | 54,594.98              | 19,305.43              |
| Cash in Bank-Illinois Funds (APY 5.422%)        | 2,041,494.04           | 2,008,093.55           |
| Cash in Bank-Old Second                         | 551.47                 | 551.47                 |
| Cash in Bank-Old Second Checking (APY .5%)      | 28,125.29              | 28,112.62              |
| Cash in Bank-St. Charles Bank & Trust (APY .1%) | 25,195.74              | 25,193.60              |
| First National Bank of Ottawa (See attached)    | 1,205,771.19           | 1,200,002.73           |
| Petty Cash Fund                                 | 50.00                  | 50.00                  |
| <b>Total Cash</b>                               | <b>3,365,211.37</b>    | <b>3,289,990.03</b>    |
| <b>Accounts Receivable:</b>                     |                        |                        |
| Due From Road & Bridge Fund                     | \$ (43.22)             | \$ -                   |
| Due From Developers                             | (9,455.38)             | (7,054.38)             |
| Due From SSA#3                                  | (63,687.04)            | (63,687.04)            |
| Due From SSA#4                                  | (152,137.76)           | (151,636.30)           |
| Due From SSA#5                                  | (10,066.50)            | (10,066.50)            |
| Prepaid Road Maintenance                        | 13,811.86              | 13,811.86              |
| <b>Total Accounts Receivable</b>                | <b>(221,578.04)</b>    | <b>(218,632.36)</b>    |
| <b>Total Assets</b>                             | <b>\$ 3,143,633.33</b> | <b>\$ 3,071,357.67</b> |
| <b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>     |                        |                        |
| <b>Current Liabilities:</b>                     |                        |                        |
| Construction Deposits                           | \$ 225,768.40          | \$ 225,768.40          |
| Deferred Vehicle Sticker Fee                    | 0.00                   | 18,175.00              |
| Accrued Expense                                 | 40,822.96              | 44,010.35              |
| Net Pension Liability                           | 3,261,397.00           | 3,261,397.00           |
| <b>Total Liabilities</b>                        | <b>3,527,988.36</b>    | <b>3,549,350.75</b>    |
| <b>Fund Balance:</b>                            |                        |                        |
| Utility Line Burial Account                     | 10,000.00              | 10,000.00              |
| PCBMP _FIL Account                              | 17,046.50              | 17,046.50              |
| Fund Balance Beginning of Year                  | <b>(505,039.58)</b>    | (559,689.74)           |
| Net Income - Operating                          | 88,437.98              | 409,315.59             |
| Net Income - Capital                            | 5,200.07               | (354,665.43)           |
| <b>Fund Balance - End of Period</b>             | <b>(384,355.03)</b>    | <b>(477,993.08)</b>    |
| <b>Total Liabilities and Fund Balance</b>       | <b>\$ 3,143,633.33</b> | <b>\$ 3,071,357.67</b> |

Statements prepared on a modified cash basis, showing non-capital assets.

Village of Wayne  
 General Fund  
 As of May 31, 2024

| CD Portfolio - First Nat'l Bank of Ottawa | Rate  | Maturity Date | Principal           |
|---|-------|---------------|---------------------|
| BOM Bank                                  | 5.97% | 6/9/2024      | 195,000             |
| Cornerstone Bank                          | 5.85% | 6/15/2024     | 146,000             |
| 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             |
| Poppy Bank                                | 5.41% | 3/19/2025     | 140,000             |
| NBKC                                      | 5.41% | 5/21/2025     | 125,000             |
| MFB Northern Instl Fds Treas Port         |       |               | 11,771              |
| <b>Total Portfolio</b>                    |       |               | <b>\$ 1,205,771</b> |
| <b>Portfolio Yield</b>                    |       |               |                     |
| May                                       | 5.63% |               |                     |
| April                                     | 5.69% |               |                     |
| March                                     | 5.68% |               |                     |

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Month Ended May 31, 2024**

**CURRENT**

**Actual**

**Income**

**Taxes:**

|                       |           |
|-----------------------|-----------|
| Property Taxes-DuPage | 39,340.07 |
| Property Taxes-Kane   | 30,495.65 |
| Sales Tax             | 12,488.03 |
| Amusement Tax         | 8,800.00  |
| State Income Tax      | 61,175.79 |
| Utilities Tax         | 7,889.28  |

**Licenses and Permits:**

|                     |           |
|---------------------|-----------|
| Liquor Licenses     | 0.00      |
| Building Permits    | 7,694.00  |
| Truck Permits       | 150.00    |
| Vehicle Sticker Fee | 28,700.00 |

**Fines and Penalties:**

|                      |          |
|----------------------|----------|
| Traffic Fines-DuPage | 4,540.45 |
| Traffic Fines-Kane   | 0.00     |

**Charges for Services**

|                             |        |
|-----------------------------|--------|
| Police Report Fees          | 40.00  |
| Extra Duty Revenues         | 0.00   |
| Credit Card Processing Fees | 155.75 |

**Interest Income:**

|                                 |          |
|---------------------------------|----------|
| Interest-Illinois Funds Account | 9,298.85 |
| Interest-Other Accounts         | 5,426.70 |
| Interest-Money Market           | 1.32     |

**Other Income:**

|                      |       |
|----------------------|-------|
| Miscellaneous Income | 75.00 |
| Vehicle Sales        | 0.00  |
| Insurance Recoveries | 0.00  |
| Contributions        | 0.00  |

**Total Income** 216,270.89

**Expenditures:**

|                           |           |
|---------------------------|-----------|
| Police Department         | 93,516.18 |
| Administration Department | 19,724.45 |
| Building Department       | 7,690.30  |
| Public Works Department   | 6,901.98  |

**Total Expenditures** \$127,832.91

**Excess Revenues (Expenditure)** \$88,437.98

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Month Ended May 31, 2024**

**CURRENT**

**Actual**

**Police Department:**

**Personal Services:**

|                        |           |
|------------------------|-----------|
| Salaries-Full Time     | 43,752.38 |
| Salaries-Part Time     | 20,139.37 |
| Salaries-Over Time     | 57.62     |
| Extra Duty Work        | 0.00      |
| Social Security Tax    | 5,417.86  |
| State Unemployment Tax | 157.60    |
| Retirement Fund        | 659.84    |
| Training               | 900.00    |

**Contractual Services:**

|                             |          |
|-----------------------------|----------|
| Maintenance-Building        | 340.00   |
| Maintenance-Vehicles        | 1,794.82 |
| Maintenance-Equipment       | 26.48    |
| Telephone                   | 680.74   |
| Radio Communication - Kane  | 0.00     |
| Printing                    | 0.00     |
| Postage                     | 0.00     |
| Legal Services              | 0.00     |
| Other Professional Services | 0.00     |
| Animal Control Fee          | 0.00     |
| Dues                        | 6,500.00 |

**Commodities:**

|                    |          |
|--------------------|----------|
| Office Supplies    | 130.55   |
| Gasoline           | 1,701.00 |
| Operating Supplies | 418.37   |
| Uniforms           | 0.00     |

**Other Expenses:**

|                       |        |
|-----------------------|--------|
| Miscellaneous Expense | 131.66 |
|-----------------------|--------|

**Allocated (Non-Discretionary) Expenses:**

|                           |          |
|---------------------------|----------|
| Maintenance-Building      | 664.23   |
| Maintenance-Equipment     | 785.45   |
| General Insurance         | 0.00     |
| Workman's Comp. Insurance | 0.00     |
| Telephone                 | 322.00   |
| Utilities - Gas           | 110.97   |
| Legal Services            | 490.00   |
| Internet Services         | 399.00   |
| Disability Insurance      | 1,144.92 |
| Hospitalization Insurance | 6,571.70 |
| Life/Retirement Insurance | 219.62   |

**Total Expense** 93,516.18

Village of Wayne

General Fund

Statement of Departmental Expenditures

For the Month Ended May 31, 2024

**CURRENT**

**Actual**

**Administration Department:**

**Personal Services:**

|                        |          |
|------------------------|----------|
| Salaries-Part Time     | 7,528.57 |
| Social Security Tax    | 575.93   |
| State Unemployment Tax | 26.06    |

**Contractual Services:**

|                                |          |
|--------------------------------|----------|
| Maintenance-Building           | 175.00   |
| Maintenance-Equipment          | 0.00     |
| Maintenance-Other              | 0.00     |
| Records Management             | 0.00     |
| Advertising-Legal Publications | 0.00     |
| Printing                       | 0.00     |
| Postage                        | 100.00   |
| Accounting Services            | 202.71   |
| Audit Services                 | 0.00     |
| Engineering Services           | 2,443.37 |
| Legal Services                 | 3,266.19 |
| Professional Services - Other  | 319.99   |
| Dues                           | 0.00     |

**Commodities:**

|                    |          |
|--------------------|----------|
| Office Supplies    | 379.30   |
| Operating Supplies | 2,008.45 |

**Other Expenses:**

|                       |        |
|-----------------------|--------|
| Miscellaneous Expense | 895.00 |
| Village Contributions | 0.00   |

**Allocated (Non-Discretionary) Expenses:**

|                           |        |
|---------------------------|--------|
| Maintenance-Building      | 130.00 |
| Maintenance-Equipment     | 109.20 |
| General Insurance         | 0.00   |
| Workman's Comp. Ins       | 0.00   |
| Telephone                 | 322.60 |
| Historic Sites Commission | 0.00   |
| Utilities - Gas           | 117.71 |
| Park Commission           | 0.00   |
| HOA Dues                  | 0.00   |
| Merchant and Billing Fees | 169.20 |
| Hospitalization Insurance | 613.00 |
| Internet Services         | 342.17 |

**Total Expense** 19,724.45

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Month Ended May 31, 2024**

**CURRENT**

Actual

**Building Department**

**Personal Services:**

|                        |          |
|------------------------|----------|
| Salaries-Part Time     | 5,550.53 |
| Social Security Tax    | 424.62   |
| State Unemployment Tax | 42.92    |
| Expense Reimbursement  | 159.46   |
| Training               | 0.00     |

**Contractual Services:**

|                             |        |
|-----------------------------|--------|
| Engineering Services        | 642.78 |
| Other Professional Services | 0.00   |
| Dues                        | 0.00   |

**Commodities:**

|                    |       |
|--------------------|-------|
| Office Supplies    | 0.00  |
| Operating Supplies | 20.99 |

**Other Expenses:**

**Allocated (Non-Discretionary) Expenses:**

|                       |        |
|-----------------------|--------|
| Maintenance-Building  | 130.00 |
| Maintenance-Equipment | 36.40  |
| General Insurance     | 0.00   |
| Telephone             | 322.60 |
| Legal Services        | 210.00 |
| Internet Services     | 150.00 |

|                      |                 |
|----------------------|-----------------|
| <b>Total Expense</b> | <u>7,690.30</u> |
|----------------------|-----------------|

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Month Ended May 31, 2024**

**CURRENT**

**Actual**

**Public Works Department:**

**Personal Services:**

|                        |          |
|------------------------|----------|
| Salaries-Part Time     | 4,675.50 |
| Social Security Tax    | 357.66   |
| State Unemployment Tax | 39.73    |

**Contractual Services:**

|                       |        |
|-----------------------|--------|
| Maintenance-Building  | 0.00   |
| Maintenance-Vehicles  | 0.00   |
| Maintenance-Equipment | 0.00   |
| Maintenance-Roads     | 411.35 |

**Commodities:**

|                    |        |
|--------------------|--------|
| Gasoline           | 245.00 |
| Snow Removal       | 0.00   |
| Office Supplies    | 0.00   |
| Operating Supplies | 446.33 |

**Other Expenses:**

|                       |      |
|-----------------------|------|
| Miscellaneous Expense | 0.00 |
|-----------------------|------|

**Allocated (Non-Discretionary) Expenses:**

|                 |        |
|-----------------|--------|
| Street Lights   | 639.94 |
| Utilities - Gas | 86.47  |

|                      |                        |
|----------------------|------------------------|
| <b>Total Expense</b> | <b><u>6,901.98</u></b> |
|----------------------|------------------------|



**Village of Wayne  
General Fund  
Statement of Income and Expenditures  
For the Month Ended May 31, 2024**

CURRENT

Actual

**CAPITAL:**

Income:

|                                     |          |
|-------------------------------------|----------|
| State Grant - Lake Eleanor Drainage |          |
| State Grant - Village Hall          |          |
| MFT Appropriation*                  |          |
| St&Br Appropriation                 |          |
| Insurance Recoveries                | 8,000.00 |
| Computer Grant                      |          |
| Radio Grant                         |          |
| Speed Sign Grant                    |          |
| Donations and Contributions         |          |
|                                     | -----    |
| Total Income                        | 8,000.00 |
|                                     | =====    |

Expenditures:

|  |          |
|--|----------|
| Squad Cars                                     |          |
| Squad Cars - Equipment Changeover              |          |
| Squad Cars - Bed Cap/Step - GMC Canyon         |          |
| PD Building Purchase and Improvements          | 2,799.93 |
| Equipment - Police radios                      |          |
| Equipment - Police computers                   |          |
| Equipment - Body Worn Cameras                  |          |
| Equipment - Radar Unit, Other                  |          |
| Equipment - Speed Signs                        |          |
| Equipment -Police Copier                       |          |
| Admin - Equipment                              |          |
| Public Works - Building                        |          |
| Public Works - Vehicles                        |          |
| Road paving and culvert repair                 |          |
| Engineering for road paving and culvert repair |          |
| Peterson Road Drainage                         |          |
| Lake Eleanor Drainage with engineering         |          |
|  | -----    |
| Total Expenditures                             | 2,799.93 |
|  | =====    |

|                  |          |
|------------------|----------|
| Excess/(Deficit) | 5,200.07 |
|                  | =====    |

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet  
As of May 31, 2024 and 2023  
ASSETS

|  | This Year                     | Last Year                     |
|--|-------------------------------|-------------------------------|
| <b>Road and Bridge Fund:</b>               |                               |                               |
| Money Market Fund                          | \$ 5,692.77                   | \$ 4,824.17                   |
| Illinois Funds                             | 4,977.94                      | 26,220.33                     |
| Total Road and Bridge                      | <u>10,670.71</u>              | <u>31,044.50</u>              |
| <b>Motor Fuel Fund:</b>                    |                               |                               |
| Illinois Funds                             | 417,576.44                    | 369,023.88                    |
| Total Motor Fuel Fund                      | <u>417,576.44</u>             | <u>369,023.88</u>             |
| <b>School Fund:</b>                        |                               |                               |
| Money Market Fund                          | 0.36                          | 0.37                          |
| Illinois Funds                             | 0.00                          | 0.00                          |
| Total School Fund                          | <u>0.36</u>                   | <u>0.37</u>                   |
| <b>Park Fund:</b>                          |                               |                               |
| Money Market Fund                          | 8.00                          | 8.00                          |
| Illinois Funds                             | 96,614.26                     | 91,516.60                     |
| Total Park Fund                            | <u>96,622.26</u>              | <u>91,524.60</u>              |
| <b>Sanctuary Maintenance Fund:</b>         |                               |                               |
| Illinois Funds                             | 82,738.72                     | 78,373.19                     |
| Total Sanctuary Maintenance Fund           | <u>82,738.72</u>              | <u>78,373.19</u>              |
| <b>Police Pension Fund</b>                 |                               |                               |
| Illinois Funds                             | 11,908.25                     | 10,629.17                     |
| Schwab Money Market                        | 35,370.92                     | 35,076.10                     |
| State Pension Funds                        | 1,913,405.53                  | 1,995,905.53                  |
| Market Value Adjustment                    | 217,306.25                    | 0.00                          |
| Total Police Pension Fund                  | <u>2,177,990.95</u>           | <u>2,041,610.80</u>           |
| <b>William T. Jensen III Memorial Fund</b> |                               |                               |
| Illinois Funds                             | 116,569.52                    | 110,418.98                    |
| Total William T. Jensen III Memorial Fund  | <u>116,569.52</u>             | <u>110,418.98</u>             |
| <b>ARPA Fund</b>                           |                               |                               |
| Due From Village                           | 0.00                          | 327,994.01                    |
| Total ARPA Fund                            | <u>0.00</u>                   | <u>327,994.01</u>             |
| <b>Total Assets</b>                        | <u><u>\$ 2,902,168.96</u></u> | <u><u>\$ 3,049,990.33</u></u> |

LIABILITIES AND SHAREHOLDER'S EQUITY

|   |                               |                               |
|---|-------------------------------|-------------------------------|
| <b>Fund Balance:</b>                      |                               |                               |
| Beginning Fund Balances                   | 2,872,190.67                  | 3,064,358.92                  |
| Excess Revenue (Expenses)                 | 29,978.29                     | (14,368.59)                   |
| <b>Fund Balance - End of Period</b>       | <u>2,902,168.96</u>           | <u>3,049,990.33</u>           |
| <b>Total Liabilities and Fund Balance</b> | <u><u>\$ 2,902,168.96</u></u> | <u><u>\$ 3,049,990.33</u></u> |

## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended May 31, 2024

|                                    | CURRENT<br>PERIOD | YEAR TO<br>DATE  |
|------------------------------------|-------------------|------------------|
| <b>Road and Bridge Fund:</b>       |                   |                  |
| Revenues:                          |                   |                  |
| Property Taxes- DuPage             | \$ -              | \$ -             |
| Property Taxes-Kane                | 131.83            | 131.83           |
| Interest                           | 22.68             | 22.68            |
| <b>Total Revenues</b>              | <b>154.51</b>     | <b>154.51</b>    |
| Expenses:                          |                   |                  |
| Net Road and Bridge Fund           | \$ 154.51         | \$ 154.51        |
| <b>Motor Fuel Fund:</b>            |                   |                  |
| Revenues:                          |                   |                  |
| Motor Fuel Taxes                   | 8,221.74          | 8,221.74         |
| Interest                           | 1,907.37          | 1,907.37         |
| <b>Total Revenues</b>              | <b>10,129.11</b>  | <b>10,129.11</b> |
| Expenses:                          |                   |                  |
| Net Motor Fuel Tax Fund            | \$ 10,129.11      | \$ 10,129.11     |
| <b>Park Fund:</b>                  |                   |                  |
| Revenues:                          |                   |                  |
| Interest                           | \$ 442.85         | \$ 442.85        |
| <b>Total Revenues</b>              | <b>442.85</b>     | <b>442.85</b>    |
| Expenses:                          |                   |                  |
| Net Park Fund                      | \$ 442.85         | \$ 442.85        |
| <b>School Fund:</b>                |                   |                  |
| Revenues:                          |                   |                  |
| <b>Total Revenues</b>              | <b>0.00</b>       | <b>0.00</b>      |
| Expenses:                          |                   |                  |
| Village Contributions              | -                 | -                |
| <b>Total Expenses</b>              | <b>0.00</b>       | <b>0.00</b>      |
| <b>Net School Fund</b>             | <b>\$ -</b>       | <b>\$ -</b>      |
| <b>Sanctuary Maintenance Fund:</b> |                   |                  |
| Revenues:                          |                   |                  |
| Interest                           | \$ 379.24         | \$ 379.24        |
| <b>Total Revenues</b>              | <b>379.24</b>     | <b>379.24</b>    |
| Expenses:                          |                   |                  |
| Net Sanctuary Maintenance Fund     | \$ 379.24         | \$ 379.24        |

# Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Year Ended May 31, 2024

|   | CURRENT<br>PERIOD   | YEAR TO<br>DATE     |
|---|---------------------|---------------------|
| <b>Police Pension Fund</b>                          |                     |                     |
| Revenues:   |                     |                     |
| Interest  | \$ 48.54            | \$ 48.54            |
| Dividends/Interest - Schwab                         | 737.50              | 737.50              |
| Unrealized Gain (Loss)                              | 43,393.00           | 43,393.00           |
| Pension Contribution - Employee                     | 659.84              | 659.84              |
| Pension Contribution - Village                      | 659.84              | 659.84              |
|   | 45,498.72           | 45,498.72           |
| Total Revenues                                      | 45,498.72           | 45,498.72           |
| Expenses:   |                     |                     |
| Police Pension Payments                             | \$ 27,049.75        | \$ 27,049.75        |
| Accounting  | 110.71              | 110.71              |
| Legal Services                                      | -                   | -                   |
| Other Professional Services - L&A                   | -                   | -                   |
| Other Professional Services - SF                    | -                   | -                   |
| General Insurance                                   | -                   | -                   |
| Dues  | -                   | -                   |
|   | 27,160.46           | 27,160.46           |
| Total Expenses                                      | 27,160.46           | 27,160.46           |
| Net Police Pension Fund                             | \$ 18,338.26        | \$ 18,338.26        |
| <b>William T. Jensen III Memorial Fund</b>          |                     |                     |
| Revenues:   |                     |                     |
| Interest  | \$ 534.32           | \$ 534.32           |
|   | 534.32              | 534.32              |
| Total Revenues                                      | 534.32              | 534.32              |
| Expenses:   |                     |                     |
| Net William T. Jensen III Memorial Fund             | \$ 534.32           | \$ 534.32           |
|   | 534.32              | 534.32              |
|   | \$ 534.32           | \$ 534.32           |
| <b>Special Funds Excess Revenues (Expenditures)</b> | <b>\$ 29,978.29</b> | <b>\$ 29,978.29</b> |

**Village of Wayne**  
**Checking Distribution Detail**  
 May 2024

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 06/17/24  
 Cash Basis

| Num                                      | Name                   | Memo   | Account                               | Class                                 | Paid Amount |
|--|------------------------|--|---------------------------------------|---------------------------------------|-------------|
| Armando Garcia                           |                        |  |                                       |                                       |             |
| 37358                                    | Armando Garcia         | April Mowing at PD                           | 7310000 · Maintenance-Building        | General:General - Police Dept.        | 150.00      |
| Total Armando Garcia                     |                        |  |                                       |                                       | 150.00      |
| DuPage County Collector                  |                        |  |                                       |                                       |             |
| 37364                                    | DuPage County Col...   | Payment of first installment 2023 tax on ... | 4620000 · Accrued Expense             | General                               | 5,489.96    |
| Total DuPage County Collector            |                        |  |                                       |                                       | 5,489.96    |
| Little Home Church By The Wayside        |                        |  |                                       |                                       |             |
| 37378                                    | Little Home Church ... | Use of Little Home Church for 5/6/24 Pla...  | 7710000 · Miscellaneous Expense       | General:General - Administrative D... | 100.00      |
| Total Little Home Church By The Wayside  |                        |  |                                       |                                       | 100.00      |
| Able Pest Control Inc.                   |                        |  |                                       |                                       |             |
| 37331                                    | Able Pest Control Inc. | Inv#A13813 Spring Pest treatment - VH        | 7310000 · Maintenance-Building        | General:General - Administrative D... | 175.00      |
| Total Able Pest Control Inc.             |                        |  |                                       |                                       | 175.00      |
| AT&T                                     |                        |  |                                       |                                       |             |
| 37333                                    | AT&T                   | Telephone                                    | 7410000 · Telephone                   | General:General - Administrative D... | 322.60      |
| 37333                                    | AT&T                   | Telephone                                    | 7410000 · Telephone                   | General:General - Building Dept.      | 322.60      |
| 37333                                    | AT&T                   | Internet                                     | 7400000 · Internet Services           | General:General - Administrative D... | 150.00      |
| 37333                                    | AT&T                   | Internet                                     | 7400000 · Internet Services           | General:General - Building Dept.      | 150.00      |
| Total AT&T                               |                        |  |                                       |                                       | 945.20      |
| A&T Mobility                             |                        |  |                                       |                                       |             |
| 37334                                    | A&T Mobility           | Wireless 3/20/24-4/19/24                     | 7410000 · Telephone                   | General:General - Police Dept.        | 680.74      |
| Total A&T Mobility                       |                        |  |                                       |                                       | 680.74      |
| Central Management Services - LGHP       |                        |  |                                       |                                       |             |
| 37356                                    | Central Manage...      | May 2024 Health Insurance                    | 7210000 · Hospitalization Insurance   | General:General - Administrative D... | 613.00      |
| 37356                                    | Central Manage...      | May 2024 Health Insurance                    | 7210000 · Hospitalization Insurance   | General:General - Police Dept.        | 613.00      |
| Total Central Management Services - LGHP |                        |  |                                       |                                       | 1,226.00    |
| Chase Card Services                      |                        |  |                                       |                                       |             |
| 37359                                    | Chase Card Services    | Mailchimp                                    | 7400000 · Internet Services           | General:General - Administrative D... | 45.00       |
| 37359                                    | Chase Card Services    | Wett Car Wash                                | 7320000 · Maintenance-Vehicles        | General:General - Police Dept.        | 75.94       |
| 37359                                    | Chase Card Services    | Microsoft - Other Village Emails             | 7400000 · Internet Services           | General:General - Administrative D... | 124.00      |
| 37359                                    | Chase Card Services    | Microsoft                                    | 7330000 · Maintenance-Equipment       | General:General - Police Dept.        | 110.40      |
| 37359                                    | Chase Card Services    | Microsoft                                    | 7330000 · Maintenance-Equipment       | General:General - Administrative D... | 55.20       |
| 37359                                    | Chase Card Services    | Efax   | 7570000 · Other Professional Services | General:General - Building Dept.      | 18.40       |
| 37359                                    | Chase Card Services    | GoDaddy Domain Renewal wayneexcha...         | 7400000 · Internet Services           | General:General - Administrative D... | 33.99       |
| 37359                                    | Chase Card Services    | Fox Valley GMC Oil change - Chief's veh...   | 7320000 · Maintenance-Vehicles        | General:General - Police Dept.        | 23.17       |
| 37359                                    | Chase Card Services    | Mouse and Keyboard for Chief's computer      | 7610000 · Office Supplies             | General:General - Police Dept.        | 82.35       |
| 37359                                    | Chase Card Services    | CopQuest narcotics kit testing               | 7630000 · Operating Supplies          | General:General - Police Dept.        | 22.99       |
| 37359                                    | Chase Card Services    | Convenience fee from Fox Valley Auto - ...   | 7320000 · Maintenance-Vehicles        | General:General - Police Dept.        | 373.75      |
| 37359                                    | Chase Card Services    | Dunkin Donuts - breakfast for safety pres... | 7710000 · Miscellaneous Expense       | General:General - Police Dept.        | 3.70        |
| Total Chase Card Services                |                        |  |                                       |                                       | 56.66       |
|  |                        |  |                                       |                                       | 1,025.55    |

**Village of Wayne**  
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| Num  | Name                    | Memo                                       | Account                               | Class                                 | Paid Amount |
|--|-------------------------|--|---------------------------------------|---------------------------------------|-------------|
| <b>Christopher B. Burke Engineering</b>          |                         |  |                                       |                                       |             |
| 37335  | Christopher B. Burk...  | Inv#188796 2023 Wayne Retainer             | 7550000 · Engineering Services        | General:General - Administrative D... | 1,049.37    |
| 37360  | Christopher B. Burk...  | Inv#192257 2024 Wayne Retainer             | 7550000 · Engineering Services        | General:General - Administrative D... | 1,000.00    |
| 37360  | Christopher B. Burk...  | Inv#192258 Grant Exploration               | 7550000 · Engineering Services        | General:General - Administrative D... | 394.00      |
| 37360  | Christopher B. Burk...  | Inv#192259 33W590 Ashley                   | 7550000 · Engineering Services        | General:General - Building Dept.      | 442.78      |
| 37360  | Christopher B. Burk...  | Inv#192260 34W040 White Thom               | 7550000 · Engineering Services        | General:General - Building Dept.      | 200.00      |
| Total Christopher B. Burke Engineering           |                         |  |                                       |                                       |             |
| <b>City of St. Charles</b>                       |                         |  |                                       |                                       |             |
| 37336  | City of St. Charles     | Shooting Range Fee 5/24-4/25               | 7260000 · Training                    | General:General - Police Dept.        | 900.00      |
| Total City of St. Charles                        |                         |  |                                       |                                       |             |
| <b>Colonial Life &amp; Accident Ins. Company</b> |                         |  |                                       |                                       |             |
| 37361  | Colonial Life & Acci... | Disability Ins                             | 7200000 · Disability Insurance        | General:General - Police Dept.        | 962.22      |
| 37361  | Colonial Life & Acci... | Life Ins                                   | 7230000 · Life/Retirement Ins         | General:General - Police Dept.        | 219.62      |
| Total Colonial Life & Accident Ins. Company      |                         |  |                                       |                                       |             |
| <b>Comcast Business</b>                          |                         |  |                                       |                                       |             |
| 37362  | Comcast Business        | Internet                                   | 7400000 · Internet Services           | General:General - Police Dept.        | 399.00      |
| 37363  | Comcast Business        | Telephone                                  | 7410000 · Telephone                   | General:General - Police Dept.        | 322.00      |
| Total Comcast Business                           |                         |  |                                       |                                       |             |
| <b>ComEd</b>                                     |                         |  |                                       |                                       |             |
| 37337  | ComEd                   | Acct #8168079000 Surveillance Camera       | 7420000 · Street Lights               | General:General - Public Works De...  | 68.01       |
| 37338  | ComEd                   | Acct #4266622000 32W160 Army Trail - ...   | 7420000 · Street Lights               | General:General - Public Works De...  | 49.46       |
| 37339  | ComEd                   | Acct #7178862222 Master Account            | 7420000 · Street Lights               | General:General - Public Works De...  | 522.47      |
| Total ComEd                                      |                         |  |                                       |                                       |             |
| <b>Consultnet Inc.</b>                           |                         |  |                                       |                                       |             |
| 37340  | Consultnet Inc.         | Inv#18517 General Labor                    | 7570000 · Other Professional Services | General:General - Administrative D... | 639.94      |
| 37340  | Consultnet Inc.         | Inv#18509 Annual Invoice for Microsoft ... | 7570000 · Other Professional Services | General:General - Administrative D... | 210.00      |
| 37340  | Consultnet Inc.         | Inv#18614 Threat detection, Remote Ma...   | 7330000 · Maintenance-Equipment       | General:General - Police Dept.        | 76.00       |
| 37340  | Consultnet Inc.         | Inv#18614 Threat detection, Remote Ma...   | 7330000 · Maintenance-Equipment       | General:General - Police Dept.        | 126.00      |
| 37340  | Consultnet Inc.         | Inv#18614 Threat detection, Remote Ma...   | 7330000 · Maintenance-Equipment       | General:General - Administrative D... | 54.00       |
| 37340  | Consultnet Inc.         | Inv#18614 RMMEDR - Squads                  | 7330000 · Maintenance-Equipment       | General:General - Building Dept.      | 18.00       |
| Total Consultnet Inc.                            |                         |  |                                       |                                       |             |
| <b>DuPage MERIT</b>                              |                         |  |                                       |                                       |             |
| 37349  | DuPage MERIT            | 2024/2025 Membership dues                  | 7560000 · Dues                        | General:General - Police Dept.        | 564.00      |
| Total DuPage MERIT                               |                         |  |                                       |                                       |             |
| <b>Evonne E. Eignor</b>                          |                         |  |                                       |                                       |             |
| 37365  | Evonne E. Eignor        | May Cleaning                               | 7310000 · Maintenance-Building        | General:General - Administrative D... | 130.00      |
| 37365  | Evonne E. Eignor        | May Cleaning                               | 7310000 · Maintenance-Building        | General:General - Building Dept.      | 130.00      |
| Total Evonne E. Eignor                           |                         |  |                                       |                                       |             |
| <b>Fifth Third Bank</b>                          |                         |  |                                       |                                       |             |
| 37366  | Fifth Third Bank        | Safe deposit box 0246400100243             | 7710000 · Miscellaneous Expense       | General:General - Administrative D... | 260.00      |
| Total Fifth Third Bank                           |                         |  |                                       |                                       |             |

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**Village of Wayne**  
**Checking Distribution Detail**  
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 Cash Basis

| Num   | Name                      | Memo   | Account                         | Class                                 | Paid Amount |
|---|---------------------------|--|---------------------------------|---------------------------------------|-------------|
| <b>Total Fifth Third Bank</b>                   |                           |  |                                 |                                       |             |
| <b>Gordon Flesch</b>                            |                           |  |                                 |                                       |             |
| 37341   | Gordon Flesch             | Inv#IN14664756 VH Copier annual maint...     | 7630000 · Operating Supplies    | General:General - Administrative D... | 1,987.46    |
| 37367   | Gordon Flesch             | PD copier maintenance agreement              | 7330000 · Maintenance-Equipment | General:General - Police Dept.        | 59.05       |
| <b>Total Gordon Flesch</b>                      |                           |  |                                 |                                       |             |
| <b>Granite Telecommunications</b>               |                           |  |                                 |                                       |             |
| 37368   | Granite Telecommu...      | Elevator for PD                              | 7310000 · Maintenance-Building  | General:General - Police Dept.        | 74.23       |
| <b>Total Granite Telecommunications</b>         |                           |  |                                 |                                       |             |
| <b>Hawk Ford</b>                                |                           |  |                                 |                                       |             |
| 37342   | Hawk Ford                 | Inv#546042 Squad #3103 LOF, Wiper bl...      | 7320000 · Maintenance-Vehicles  | General:General - Police Dept.        | 133.35      |
| 37379   | Hawk Ford                 | Inv#547325 Squad #3106 GOF                   | 7320000 · Maintenance-Vehicles  | General:General - Police Dept.        | 57.31       |
| 37379   | Hawk Ford                 | Old Expedition GOF                           | 7320000 · Maintenance-Vehicles  | General:General - Police Dept.        | 57.31       |
| <b>Total Hawk Ford</b>                          |                           |  |                                 |                                       |             |
| <b>High Star Traffic</b>                        |                           |  |                                 |                                       |             |
| 37343   | High Star Traffic         | Inv#4977 Cross Flats, cap flats, brackets... | 7630000 · Operating Supplies    | General:General - Public Works De...  | 416.35      |
| <b>Total High Star Traffic</b>                  |                           |  |                                 |                                       |             |
| <b>Hinckley Springs</b>                         |                           |  |                                 |                                       |             |
| 37344   | Hinckley Springs          | Drinking Water                               | 7630000 · Operating Supplies    | General:General - Police Dept.        | 20.99       |
| 37344   | Hinckley Springs          | Drinking Water, cooler rental                | 7630000 · Operating Supplies    | General:General - Administrative D... | 20.99       |
| 37344   | Hinckley Springs          | Drinking Water, cooler rental                | 7630000 · Operating Supplies    | General:General - Building Dept.      | 20.99       |
| <b>Total Hinckley Springs</b>                   |                           |  |                                 |                                       |             |
| <b>Illinois Communications Sales, Inc</b>       |                           |  |                                 |                                       |             |
| 37345   | Illinois Communicati...   | Inv#101028677-1 squad 3102 remove e...       | 7320000 · Maintenance-Vehicles  | General:General - Police Dept.        | 1,045.00    |
| 37345   | Illinois Communicati...   | Inv#101028678-1 Squad 3103 replaced ...      | 7320000 · Maintenance-Vehicles  | General:General - Police Dept.        | 106.00      |
| <b>Total Illinois Communications Sales, Inc</b> |                           |  |                                 |                                       |             |
| <b>Illinois Secretary of State</b>              |                           |  |                                 |                                       |             |
| 37369   | Illinois Secretary of ... | Renew confidential license plat # DC91834    | 7320000 · Maintenance-Vehicles  | General:General - Police Dept.        | 151.00      |
| <b>Total Illinois Secretary of State</b>        |                           |  |                                 |                                       |             |
| <b>Menards-West Chicago</b>                     |                           |  |                                 |                                       |             |
| 37346   | Menards-West Chic...      | Inv#96.95 Heat gun, cleaning spray           | 7630000 · Operating Supplies    | General:General - Police Dept.        | 18.35       |
| 37371   | Menards-West Chic...      | Inv#98035 Contractor Bags                    | 7630000 · Operating Supplies    | General:General - Public Works De...  | 29.98       |
| 37371   | Menards-West Chic...      | Inv#98035 Project Top, Pothole patch         | 7340000 · Maintenance-Roads     | General:General - Public Works De...  | 411.35      |
| 37371   | Menards-West Chic...      | Inv#97909 GOOF OFF                           | 7630000 · Operating Supplies    | General:General - Police Dept.        | 5.28        |
| 37371   | Menards-West Chic...      | Inv#97909 Salt for water softener            | 7330000 · Maintenance-Equipment | General:General - Police Dept.        | 26.48       |
| <b>Total Menards-West Chicago</b>               |                           |  |                                 |                                       |             |
| <b>Metro West COG</b>                           |                           |  |                                 |                                       |             |
| 37347   | Metro West COG            | Inv#5423 April Networking Dinner - Phip...   | 7710000 · Miscellaneous Expense | General:General - Administrative D... | 100.00      |
| 37348   | Metro West COG            | FY2024 Annual Membership Dues                | 7710000 · Miscellaneous Expense | General:General - Administrative D... | 500.00      |

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**Village of Wayne**  
**Checking Distribution Detail**  
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| Num   | Name                    | Memo                                       | Account                         | Class                                 | Paid Amount |
|---|-------------------------|--|---------------------------------|---------------------------------------|-------------|
| <b>Total Metro West COG</b>                               |                         |  |                                 |                                       |             |
| <b>Mickey,Wilson,Weiler,Renzi,Lenert&amp;Julien</b>       |                         |  |                                 |                                       |             |
| 37350   | Mickey,Wilson,Well...   | Inv#7896 General Matters                   | 7560000 · Legal Services        | General:General - Administrative D... | 600.00      |
| 37350   | Mickey,Wilson,Well...   | Inv#7894 Ordinances and Resolutions        | 7560000 · Legal Services        | General:General - Administrative D... | 1,687.50    |
| 37350   | Mickey,Wilson,Well...   | Inv#7895 Little Home Church                | 1530128 · Little Home Church    | General                               | 90.00       |
| 37350   | Mickey,Wilson,Well...   | Inv#7897 Plan Commission Matters           | 7560000 · Legal Services        | General:General - Administrative D... | 90.00       |
| 37350   | Mickey,Wilson,Well...   | Inv#7898 Purchase of Real Estate           | 7560000 · Legal Services        | General:General - Administrative D... | 1,237.50    |
| 37350   | Mickey,Wilson,Well...   | Inv#7899 Wayne vs. Jiffy Lube              | 7560000 · Legal Services        | General:General - Administrative D... | 161.19      |
| <b>Total Mickey,Wilson,Weiler,Renzi,Lenert&amp;Julien</b> |                         |  |                                 |                                       |             |
| <b>Motorola Solutions - Starcom21 Network</b>             |                         |  |                                 |                                       |             |
| 37372   | Motorola Solutions -... | Additional 5 radios for May and June 2024  | 7330000 · Maintenance-Equipment | General:General - Police Dept.        | 3,356.19    |
| <b>Total Motorola Solutions - Starcom21 Network</b>       |                         |  |                                 |                                       |             |
| <b>Nicor Gas</b>  |                         |  |                                 |                                       |             |
| 37373   | Nicor Gas               | 72-97-74-5631 7 PD                         | 7460000 · Utilities - Gas       | General:General - Police Dept.        | 410.00      |
| 37374   | Nicor Gas               | 59-31-84-2672 9 PW                         | 7460000 · Utilities - Gas       | General:General - Police Dept.        | 110.97      |
| 37375   | Nicor Gas               | 05-57-91-1000 7 VH                         | 7460000 · Utilities - Gas       | General:General - Public Works De...  | 86.47       |
| <b>Total Nicor Gas</b>                                    |                         |  |                                 |                                       |             |
| <b>Runco Office Supply</b>                                |                         |  |                                 |                                       |             |
| 37351   | Runco Office Supply     | Inv#938564-0 Paper Towels, napkins, for... | 7610000 · Office Supplies       | General:General - Police Dept.        | 107.56      |
| 37351   | Runco Office Supply     | Inv#938441-0 Files, copy paper, markers    | 7610000 · Office Supplies       | General:General - Administrative D... | 212.93      |
| 37376   | Runco Office Supply     | Inv#931655-0 binder clips, paper, mouse... | 7610000 · Office Supplies       | General:General - Administrative D... | 64.26       |
| 37376   | Runco Office Supply     | Inv#93922-0 Shmy Red Ink                   | 7610000 · Office Supplies       | General:General - Administrative D... | 50.40       |
| 37376   | Runco Office Supply     | Inv#939421-0 clips, binders, spoons        | 7610000 · Office Supplies       | General:General - Administrative D... | 19.44       |
| 37376   | Runco Office Supply     | Inv#925030-0 Binders, pen refills          | 7610000 · Office Supplies       | General:General - Administrative D... | 32.27       |
| <b>Total Runco Office Supply</b>                          |                         |  |                                 |                                       |             |
| <b>Scrubco</b>  |                         |  |                                 |                                       |             |
| 37352   | Scrubco                 | April 2024 Cleaning                        | 7310000 · Maintenance-Building  | General:General - Police Dept.        | 486.86      |
| <b>Total Scrubco</b>                                      |                         |  |                                 |                                       |             |
| <b>Stacey A McCullough</b>                                |                         |  |                                 |                                       |             |
| 37353   | Stacey A McCullough     | Prosecutions                               | 7560000 · Legal Services        | General:General - Police Dept.        | 440.00      |
| 37353   | Stacey A McCullough     | Prosecutions                               | 7560000 · Legal Services        | General:General - Building Dept.      | 490.00      |
| <b>Total Stacey A McCullough</b>                          |                         |  |                                 |                                       |             |
| <b>TransUnion</b>   |                         |  |                                 |                                       |             |
| 37354   | TransUnion              | Inv#820745-202404-1                        | 7710000 · Miscellaneous Expense | General:General - Police Dept.        | 700.00      |
| <b>Total TransUnion</b>                                   |                         |  |                                 |                                       |             |
| <b>US Postal Service</b>                                  |                         |  |                                 |                                       |             |
| 37377   | US Postal Service       | Annual renewal of PO Box 532               | 7530000 · Postage               | General:General - Administrative D... | 75.00       |
| <b>Total US Postal Service</b>                            |                         |  |                                 |                                       |             |
| <b>Void</b>   |                         |  |                                 |                                       |             |



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| Num  | Name                   | Memo                                       | Account                        | Class                          | Paid Amount      |
|--|------------------------|--|--------------------------------|--------------------------------|------------------|
| 165  | Void                   |  | 1150000 · Schwab Money Market  | Special - Police Pension Fund  | 0.00             |
| 165  | Void                   |  | 7560000 · Legal Services       |                                | 0.00             |
| <b>Total Void</b>                                |                        |  |                                |                                |                  |
| <b>Williams Associates Architects, LTD</b>       |                        |  |                                |                                |                  |
| 37357  | Williams Associates... | Inv#0022455 Facility ADA Eval & Planning   | 7810000 · Buildings            | Capital                        | 2,799.93         |
| <b>Total Williams Associates Architects, LTD</b> |                        |  |                                |                                |                  |
| <b>Robin Anderson</b>                            |                        |  |                                |                                |                  |
| 37355  | Robin Anderson         | Reimbursement for Float Set, Carburetor... | 7320000 · Maintenance-Vehicles | General:General - Police Dept. | 82.86            |
| <b>Total Robin Anderson</b>                      |                        |  |                                |                                |                  |
| <b>Alternative Wastewater Systems, Inc</b>       |                        |  |                                |                                |                  |
| 37332  | Alternative Wastew...  | Preventive Maintenance Service Contra...   | 7310000 · Maintenance-Building | General:General - Police Dept. | 340.00           |
| <b>Total Alternative Wastewater Systems, Inc</b> |                        |  |                                |                                |                  |
| <b>John Bazukas</b>                              |                        |  |                                |                                |                  |
| 37370  | John Bazukas           | Reimbursement of deduction for 4/30/24.    | 7200000 · Disability Insurance | General:General - Police Dept. | 109.62           |
| <b>Total John Bazukas</b>                        |                        |  |                                |                                |                  |
| <b>Wayne Police Pension Fund</b>                 |                        |  |                                |                                |                  |
| 166  | Wayne Police Pensi...  | Transfer to IPOPIF                         | 1150000 · Schwab Money Market  |                                | -200,000.00      |
| 166  | Wayne Police Pensi...  | Transfer to IPOPIF                         | 4300000 · Inter-Fund Transfers | Special - Police Pension Fund  | 200,000.00       |
| <b>Total Wayne Police Pension Fund</b>           |                        |  |                                |                                |                  |
| <b>TOTAL</b>                                     |                        |  |                                |                                | <b>38,297.46</b> |

7:50 AM  
06/24/24  
Cash Basis

## Village of Wayne Checking Distribution by Department May 2024

| Num                             | Name                                  | Memo  | Account                               | Class                                 | Paid Amount |
|---------------------------------|---------------------------------------|---|---------------------------------------|---------------------------------------|-------------|
| <b>Capital</b>                  |                                       |   |                                       |                                       |             |
| 37357                           | Williams Associates...                | Inv#0022455 Facility ADA Eval & Planning    | 7810000 · Buildings                   | Capital                               | 2,799.93    |
|                                 | Total Capital                         |   |                                       |                                       | 2,799.93    |
| <b>General</b>                  |                                       |   |                                       |                                       |             |
|                                 | <b>General - Administrative Dept.</b> |   |                                       |                                       |             |
| 37331                           | Able Pest Control Inc.                | Inv#A13813 Spring Pest treatment - VH       | 7310000 · Maintenance-Building        | General:General - Administrative D... | 175.00      |
| 37333                           | AT&T                                  | Telephone                                   | 7410000 · Telephone                   | General:General - Administrative D... | 322.60      |
| 37333                           | AT&T                                  | Internet                                    | 7400000 · Internet Services           | General:General - Administrative D... | 150.00      |
| 37335                           | Christopher B. Burk...                | Inv#188796 2023 Wayne Retainer              | 7550000 · Engineering Services        | General:General - Administrative D... | 1,049.37    |
| 37340                           | Consultnet Inc.                       | Inv#18517 General Labor                     | 7570000 · Other Professional Services | General:General - Administrative D... | 210.00      |
| 37340                           | Consultnet Inc.                       | Inv#18509 Annual Invoice for Microsoft ...  | 7570000 · Other Professional Services | General:General - Administrative D... | 76.00       |
| 37340                           | Consultnet Inc.                       | Inv#18614 Threat detection, Remote Ma...    | 7330000 · Maintenance-Equipment       | General:General - Administrative D... | 54.00       |
| 37341                           | Gordon Flesch                         | Inv#IN14664756 VH Copier annual maint...    | 7630000 · Operating Supplies          | General:General - Administrative D... | 1,987.46    |
| 37344                           | Hinckley Springs                      | Drinking Water, cooler rental               | 7630000 · Operating Supplies          | General:General - Administrative D... | 20.99       |
| 37347                           | Metro West COG                        | Inv#5423 April Networking Dinner - Phip...  | 7710000 · Miscellaneous Expense       | General:General - Administrative D... | 100.00      |
| 37348                           | Metro West COG                        | FY2024 Annual Membership Dues               | 7710000 · Miscellaneous Expense       | General:General - Administrative D... | 500.00      |
| 37350                           | Mickey Wilson, Weil...                | Inv#7896 General Matters                    | 7560000 · Legal Services              | General:General - Administrative D... | 1,687.50    |
| 37350                           | Mickey Wilson, Weil...                | Inv#7894 Ordinances and Resolutions         | 7560000 · Legal Services              | General:General - Administrative D... | 90.00       |
| 37350                           | Mickey Wilson, Weil...                | Inv#7897 Plan Commission Matters            | 7560000 · Legal Services              | General:General - Administrative D... | 1,237.50    |
| 37350                           | Mickey Wilson, Weil...                | Inv#7898 Purchase of Real Estate            | 7560000 · Legal Services              | General:General - Administrative D... | 161.19      |
| 37350                           | Mickey Wilson, Weil...                | Inv#7899 Wayne vs. Jiffy Lube               | 7560000 · Legal Services              | General:General - Administrative D... | 90.00       |
| 37351                           | Runco Office Supply                   | Inv#938441-0 Files, copy paper, markers     | 7610000 · Office Supplies             | General:General - Administrative D... | 212.93      |
| 37356                           | Central Managemen...                  | May 2024 Health Insurance                   | 7210000 · Hospitalization Insurance   | General:General - Administrative D... | 613.00      |
| 37359                           | Chase Card Services                   | Mailchimp                                   | 7400000 · Internet Services           | General:General - Administrative D... | 45.00       |
| 37359                           | Chase Card Services                   | Microsoft - Other Village Emails            | 7400000 · Internet Services           | General:General - Administrative D... | 124.00      |
| 37359                           | Chase Card Services                   | Microsoft                                   | 7330000 · Maintenance-Equipment       | General:General - Administrative D... | 55.20       |
| 37359                           | Chase Card Services                   | Efax  | 7570000 · Other Professional Services | General:General - Administrative D... | 33.99       |
| 37359                           | Chase Card Services                   | GoDaddy Domain Renewal wayneexcha...        | 7400000 · Internet Services           | General:General - Administrative D... | 23.17       |
| 37360                           | Christopher B. Burk...                | Inv#192257 2024 Wayne Retainer              | 7550000 · Engineering Services        | General:General - Administrative D... | 1,000.00    |
| 37360                           | Christopher B. Burk...                | Inv#192258 Grant Exploration                | 7550000 · Engineering Services        | General:General - Administrative D... | 394.00      |
| 37365                           | Evonne E. Eignor                      | May Cleaning                                | 7310000 · Maintenance-Building        | General:General - Administrative D... | 130.00      |
| 37366                           | Fifth Third Bank                      | Safe deposit box 0246400100243              | 7710000 · Miscellaneous Expense       | General:General - Administrative D... | 195.00      |
| 37375                           | Nicor Gas                             | 05-57-91-1000 7 VH                          | 7460000 · Utilities - Gas             | General:General - Administrative D... | 117.71      |
| 37376                           | Runco Office Supply                   | Inv#931655-0 binder clips, paper, mouse...  | 7610000 · Office Supplies             | General:General - Administrative D... | 64.26       |
| 37376                           | Runco Office Supply                   | Inv#93922-0 Shnyr Red Ink                   | 7610000 · Office Supplies             | General:General - Administrative D... | 50.40       |
| 37376                           | Runco Office Supply                   | Inv#939421-0 clips, binders, spoons         | 7610000 · Office Supplies             | General:General - Administrative D... | 19.44       |
| 37376                           | Runco Office Supply                   | Inv#925030-0 Binders, pen refills           | 7610000 · Office Supplies             | General:General - Administrative D... | 32.27       |
| 37377                           | US Postal Service                     | Annual renewal of PO Box 532                | 7530000 · Postage                     | General:General - Administrative D... | 100.00      |
| 37378                           | Little Home Church ...                | Use of Little Home Church for 5/6/24 Pla... | 7710000 · Miscellaneous Expense       | General:General - Administrative D... | 100.00      |
|                                 | Total General - Administrative Dept.  |   |                                       |                                       | 11,221.98   |
| <b>General - Building Dept.</b> |                                       |   |                                       |                                       |             |
| 37333                           | AT&T                                  | Telephone                                   | 7410000 · Telephone                   | General:General - Building Dept.      | 322.60      |
| 37333                           | AT&T                                  | Internet                                    | 7400000 · Internet Services           | General:General - Building Dept.      | 150.00      |
| 37340                           | Consultnet Inc.                       | Inv#18614 Threat detection, Remote Ma...    | 7330000 · Maintenance-Equipment       | General:General - Building Dept.      | 18.00       |
| 37344                           | Hinckley Springs                      | Drinking Water, cooler rental               | 7630000 · Operating Supplies          | General:General - Building Dept.      | 20.99       |
| 37353                           | Stacey A McCullough                   | Prosecutions                                | 7560000 · Legal Services              | General:General - Building Dept.      | 210.00      |
| 37359                           | Chase Card Services                   | Microsoft                                   | 7330000 · Maintenance-Equipment       | General:General - Building Dept.      | 18.40       |

**Village of Wayne**  
**Checking Distribution by Department**  
 May 2024

7:50 AM  
 06/24/24  
 Cash Basis

| Nm                                  | Name                      | Memo   | Account                             | Class                                | Paid Amount |
|-------------------------------------|---------------------------|--|-------------------------------------|--------------------------------------|-------------|
| 37360                               | Christopher B. Burk...    | Inv#192259 33W590 Ashley                     | 7550000 · Engineering Services      | General:General - Building Dept.     | 442.78      |
| 37360                               | Christopher B. Burk...    | Inv#192260 34W040 White Thorn                | 7550000 · Engineering Services      | General:General - Building Dept.     | 200.00      |
| 37365                               | Evonne E. Einoris         | May Cleaning                                 | 7310000 · Maintenance-Building      | General:General - Building Dept.     | 130.00      |
| Total General - Building Dept.      |                           |  |                                     |                                      | 1,512.77    |
| <b>General - Police Dept.</b>       |                           |  |                                     |                                      |             |
| 37332                               | Alternative Wastew...     | Preventive Maintenance Service Contra...     | 7310000 · Maintenance-Building      | General:General - Police Dept.       | 340.00      |
| 37334                               | At&T Mobility             | Wireless 3/20/24-4/19/24                     | 7410000 · Telephone                 | General:General - Police Dept.       | 680.74      |
| 37336                               | City of St. Charles       | Shooting Range Fee 5/24-4/25                 | 7260000 · Training                  | General:General - Police Dept.       | 900.00      |
| 37340                               | Consultnet Inc.           | Inv#18614 Threat detection, Remote Ma...     | 7330000 · Maintenance-Equipment     | General:General - Police Dept.       | 126.00      |
| 37340                               | Consultnet Inc.           | Inv#18614 RMM/EDR - Squads                   | 7330000 · Maintenance-Equipment     | General:General - Police Dept.       | 80.00       |
| 37342                               | Hawk Ford                 | Inv#546042 Squad #3103 LOF, Wiper bl...      | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 133.35      |
| 37344                               | Hinckley Springs          | Drinking Water                               | 7630000 · Operating Supplies        | General:General - Police Dept.       | 20.99       |
| 37345                               | Illinois Communicati...   | Inv#101026677-1 squad 3102 remove e...       | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 1,045.00    |
| 37345                               | Illinois Communicati...   | Inv#101026678-1 Squad 3103 replaced ...      | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 106.00      |
| 37346                               | Menards-West Chic...      | Inv#96.95 Heat gun, cleaning spray           | 7630000 · Operating Supplies        | General:General - Police Dept.       | 18.35       |
| 37349                               | DuPage MERIT              | 2024/2025 Membership dues                    | 7580000 · Dues                      | General:General - Police Dept.       | 6,500.00    |
| 37351                               | Runco Office Supply       | Inv#938564-0 Paper Towels, napkins, for...   | 7610000 · Office Supplies           | General:General - Police Dept.       | 107.56      |
| 37352                               | Scrubco                   | April 2024 Cleaning                          | 7310000 · Maintenance-Building      | General:General - Police Dept.       | 440.00      |
| 37353                               | Stacey A McCullough       | Prosecutions                                 | 7560000 · Legal Services            | General:General - Police Dept.       | 490.00      |
| 37354                               | TransUnion                | Inv#820745-202404-1                          | 7710000 · Miscellaneous Expense     | General:General - Police Dept.       | 75.00       |
| 37355                               | Robin Anderson            | Reimbursement for Float Set, Carburetor...   | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 82.86       |
| 37356                               | Central Manageme...       | May 2024 Health Insurance                    | 7210000 · Hospitalization Insurance | General:General - Police Dept.       | 613.00      |
| 37358                               | Armando Garcia            | April Mowing at PD                           | 7310000 · Maintenance-Building      | General:General - Police Dept.       | 150.00      |
| 37358                               | Chase Card Services       | Wett Car Wash                                | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 75.94       |
| 37359                               | Chase Card Services       | Microsoft                                    | 7330000 · Maintenance-Equipment     | General:General - Police Dept.       | 110.40      |
| 37359                               | Chase Card Services       | Fox Valley GMC Oil change - Chief's veh...   | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 82.35       |
| 37359                               | Chase Card Services       | Mouse and Keyboard for Chief's computer      | 7610000 · Office Supplies           | General:General - Police Dept.       | 22.99       |
| 37359                               | Chase Card Services       | CopQuest narcotics kit testing               | 7630000 · Operating Supplies        | General:General - Police Dept.       | 373.75      |
| 37359                               | Chase Card Services       | Convenience fee from Fox Valley Auto - ...   | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 3.70        |
| 37361                               | Colonial Life & Acci...   | Dunkin Donuts - breakfast for safety pres... | 7200000 · Disability Insurance      | General:General - Police Dept.       | 56.66       |
| 37361                               | Colonial Life & Acci...   | Disability Ins                               | 7230000 · Life/Retirement Ins       | General:General - Police Dept.       | 962.22      |
| 37362                               | Comcast Business          | Life Ins                                     | 7400000 · Internet Services         | General:General - Police Dept.       | 219.62      |
| 37362                               | Comcast Business          | Internet                                     | 7400000 · Internet Services         | General:General - Police Dept.       | 399.00      |
| 37363                               | Comcast Business          | Telephone                                    | 7410000 · Telephone                 | General:General - Police Dept.       | 322.00      |
| 37367                               | Gordon Flesch             | PD copier maintenance agreement              | 7330000 · Maintenance-Equipment     | General:General - Police Dept.       | 59.05       |
| 37368                               | Granite Telecommu...      | Elevator for PD                              | 7310000 · Maintenance-Building      | General:General - Police Dept.       | 74.23       |
| 37369                               | Illinois Secretary of ... | Renew confidential license plat # DC91834    | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 151.00      |
| 37370                               | John Bazukas              | Reimbursement of deduction for 4/30/24.      | 7200000 · Disability Insurance      | General:General - Police Dept.       | 109.62      |
| 37371                               | Menards-West Chic...      | Inv#97909 GOOF OFF                           | 7630000 · Operating Supplies        | General:General - Police Dept.       | 5.28        |
| 37371                               | Menards-West Chic...      | Inv#97909 Salt for water softener            | 7330000 · Maintenance-Equipment     | General:General - Police Dept.       | 26.48       |
| 37372                               | Motorola Solutions - ...  | Additional 5 radios for May and June 2024    | 7330000 · Maintenance-Equipment     | General:General - Police Dept.       | 410.00      |
| 37373                               | Nicor Gas                 | 72-97-74-5631 7 PD                           | 7460000 · Utilities - Gas           | General:General - Police Dept.       | 110.97      |
| 37379                               | Hawk Ford                 | Inv#547325 Squad #3106 GOF                   | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 57.31       |
| 37379                               | Hawk Ford                 | Old Expedition GOF                           | 7320000 · Maintenance-Vehicles      | General:General - Police Dept.       | 57.31       |
| Total General - Police Dept.        |                           |  |                                     |                                      | 15,598.73   |
| <b>General - Public Works Dept.</b> |                           |  |                                     |                                      |             |
| 37337                               | ComEd                     | Acct #8168079000 Surveillance Camera         | 7420000 · Street Lights             | General:General - Public Works De... | 68.01       |

**Village of Wayne**  
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 Cash Basis

| Num                                  | Name                  | Memo   | Account                        | Class                                | Paid Amount      |
|--------------------------------------|-----------------------|--|--------------------------------|--------------------------------------|------------------|
| 37338                                | ComEd                 | Acct #4266622000 32W160 Army Trail - ...     | 7420000 · Street Lights        | General:General - Public Works De... | 49.46            |
| 37339                                | ComEd                 | Acct #7178862222 Master Account              | 7420000 · Street Lights        | General:General - Public Works De... | 522.47           |
| 37343                                | High Star Traffic     | Inv#4977 Cross Flats, cap flats, brackets... | 7630000 · Operating Supplies   | General:General - Public Works De... | 416.35           |
| 37371                                | Menards-West Chic...  | Inv#98035 Contractor Bags                    | 7630000 · Operating Supplies   | General:General - Public Works De... | 29.98            |
| 37371                                | Menards-West Chic...  | Inv#98035 Project Top, Pothole patch         | 7340000 · Maintenance-Roads    | General:General - Public Works De... | 411.35           |
| 37374                                | Nicor Gas             | 59-31-84-2672 9 PW                           | 7460000 · Utilities - Gas      | General:General - Public Works De... | 86.47            |
| Total General - Public Works Dept.   |                       |  |                                |                                      | 1,584.09         |
| <b>General - Other</b>               |                       |  |                                |                                      |                  |
| 37350                                | Mickey,Wilson,Well... | Inv#7895 Little HOme Church                  | 1530128 · Little Home Church   | General                              | 90.00            |
| 37364                                | DuPage County Col...  | Payment of first installment 2023 tax on ... | 4620000 · Accrued Expense      | General                              | 5,489.96         |
| Total General - Other                |                       |  |                                |                                      | 5,579.96         |
| Total General                        |                       |  |                                |                                      | 35,497.53        |
| <b>Special - Police Pension Fund</b> |                       |  |                                |                                      |                  |
| 166                                  | Wayne Police Pensi... | Transfer to IPOPIF                           | 4300000 · Inter-Fund Transfers | Special - Police Pension Fund        | 200,000.00       |
| 165                                  | Void                  |  | 7560000 · Legal Services       | Special - Police Pension Fund        | 200,000.00       |
| Total Special - Police Pension Fund  |                       |  |                                |                                      | 200,000.00       |
| <b>Unclassified</b>                  |                       |  |                                |                                      |                  |
| 166                                  | Wayne Police Pensi... | Transfer to IPOPIF                           | 1150000 · Schwab Money Market  |                                      | -200,000.00      |
| 165                                  | Void                  |  | 1150000 · Schwab Money Market  |                                      | 0.00             |
| Total unclassified                   |                       |  |                                |                                      | -200,000.00      |
| <b>TOTAL</b>                         |                       |  |                                |                                      | <b>38,297.46</b> |