

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

ASSETS

	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 4,278.22	\$ 687.27
Cash in Bank-Chase Money Market (APY .05%)	37,027.49	43,418.18
Cash in Bank-Illinois Funds (APY 5.49%)	2,414,132.73	2,600,967.19
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,054.28	27,917.77
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,183.11	25,152.95
Certificates of Deposit (see schedule)	1,174,027.43	1,128,782.73
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
	3,683,815.04	3,828,037.87
<b>Accounts Receivable:</b>		
Due From School Fund	0.00	0.01
Due From Developers	(7,054.38)	(8,938.55)
Due From SSA#3	(66,287.04)	(52,613.35)
Due From SSA#4	(151,397.98)	(140,621.19)
Due From SSA#5	(10,066.50)	660.50
	(234,805.90)	(201,512.58)
<b>Total Assets</b>	<b>\$ 3,449,009.14</b>	<b>\$ 3,626,525.29</b>

LIABILITIES AND FUND BALANCE

<b>Current Liabilities:</b>		
Construction Deposits	\$ 232,018.40	\$ 257,917.40
Deferred Contributions	0.00	18,290.38
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	35,563.24	15,750.00
Net Pension Liability	3,261,397.00	3,177,997.00
	3,856,972.65	3,797,948.79
<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	(559,689.74)	(629,699.04)
Current Year Net Income - Operating	766,458.68	775,073.71
Current Year Net Income - Capital	(637,528.95)	(339,594.67)
	(407,963.51)	(171,423.50)
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,449,009.14</b>	<b>\$ 3,626,525.29</b>

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

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of November 30, 2023 and October 31, 2023

ASSETS

	This Month	Last Month
<b>Cash:</b>		
Cash in Bank-Checking	\$ 4,278.22	\$ 12,931.34
Cash in Bank-Chase Money Market (APY .05%)	37,027.49	157,604.97
Cash in Bank-Illinois Funds (APY 5.49%)	2,414,132.73	2,670,562.22
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,054.28	28,042.76
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,183.11	25,181.04
Certificates of Deposit (see schedule)	1,174,027.43	1,169,278.96
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
<b>Total Cash</b>	<b>3,683,815.04</b>	<b>\$ 4,064,713.07</b>
<b>Accounts Receivable:</b>		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(66,287.04)	(66,265.36)
Due From SSA#4	(151,397.98)	(151,397.98)
Due From SSA#5	(10,066.50)	(10,066.50)
<b>Total Accounts Receivable</b>	<b>(234,805.90)</b>	<b>\$ (234,784.22)</b>
<b>Total Assets</b>	<b>\$ 3,449,009.14</b>	<b>\$ 3,829,928.85</b>

LIABILITIES AND FUND BALANCE

<b>Current Liabilities:</b>		
Construction Deposits	\$ 232,018.40	222,018.40
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	35,563.24	17,664.00
Net Pension Liability	3,261,397.00	3,177,997.00
<b>Total Liabilities</b>	<b>3,856,972.65</b>	<b>\$ 3,745,673.41</b>
<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	<b>(559,689.74)</b>	<b>(476,289.74)</b>
Current Year Net Income - Operating	766,458.68	871,352.79
Current Year Net Income - Capital	(637,528.95)	(333,604.11)
<b>Fund Balance - End of Period</b>	<b>(407,963.51)</b>	<b>84,255.44</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,449,009.14</b>	<b>\$ 3,829,928.85</b>

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

Village of Wayne  
 General Fund  
 As of November 30, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
State Bank of TX	5.00%	12/8/2023	168,000
West Pointe Bank	5.00%	12/15/2023	125,000
Affinity Bank	5.35%	3/13/2024	135,000
Bank of Oak Ridge	5.61%	3/16/2024	135,000
Bradescobank	5.55%	3/16/2024	150,000
United Fidelity Bank	5.75%	5/17/2024	248,000
BOM Bank	5.97%	6/9/2024	195,000
MFB Northern Instl Fds Treas Port	5.25%		18,027
<b>Total Portfolio</b>			<b>\$ 1,174,027</b>
Portfolio Yield			
November	5.25%		
October	5.50%		
September	5.51%		

**Village of Wayne  
General Fund  
Statement of Departmental Expenditures  
For the Seven Months Ended November 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>Taxes:</b>						
Property Taxes-DuPage	3,461.02	8,153.00	(4,691.98)	506,224.97	511,362.00	(5,137.03)
Property Taxes-Kane	8,987.01	5,217.00	3,770.01	405,106.02	405,529.00	(422.98)
Sales Tax	16,316.27	14,401.00	1,915.27	111,451.90	104,418.00	7,033.90
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	26,683.92	23,142.00	3,541.92	224,499.80	213,148.00	11,351.80
Utilities Tax	14,039.65	15,969.00	(1,929.35)	112,985.21	123,152.00	(10,166.79)
<b>Licenses and Permits:</b>						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	10,694.00	3,863.00	6,831.00	131,390.74	92,080.00	39,310.74
Truck Permits	0.00	0.00	0.00	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	9,380.00	10,490.00	(1,110.00)	75,420.00	72,323.00	3,097.00
<b>Fines and Penalties:</b>						
Traffic Fines-DuPage	6,333.60	3,181.00	3,152.60	46,848.04	34,857.00	11,991.04
Traffic Fines-Kane	0.00	250.00	(250.00)	0.00	250.00	(250.00)
<b>Charges for Services</b>						
Police Report Fees	20.00	30.00	(10.00)	165.00	160.00	5.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	197.40	303.00	(105.60)	959.72	1,020.00	(60.28)
<b>Interest Income:</b>						
Interest-Illinois Funds Account	11,235.03	7,839.00	3,396.03	80,794.24	65,804.00	14,990.24
Interest-Other Accounts	1,028.61	3,725.00	(2,696.39)	27,951.86	26,979.00	972.86
Interest-Money Market	6.51	44.00	(37.49)	34.86	180.00	(145.14)
<b>Other Income:</b>						
Miscellaneous Income	250.00	0.00	250.00	1,880.00	825.00	1,055.00
Vehicle Sales	0.00	0.00	0.00	6,956.00	0.00	6,956.00
Contributions - Police	0.00		0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>108,633.02</b>	<b>96,607.00</b>	<b>12,026.02</b>	<b>1,795,950.86</b>	<b>1,712,762.00</b>	<b>83,188.86</b>
<b>Expenditures:</b>						
Police Department	140,373.31	145,556.00	(5,182.69)	721,416.01	748,290.00	(26,873.99)
Administration Department	28,269.94	36,809.00	(8,539.06)	151,526.88	174,636.00	(23,109.12)
Building Department	14,661.67	9,488.00	5,173.67	86,364.70	69,236.00	17,128.70
Public Works Department	30,222.21	29,673.00	549.21	70,184.59	81,599.00	(11,414.41)
<b>Total Expenditures</b>	<b>\$213,527.13</b>	<b>\$221,526.00</b>	<b>(\$7,998.87)</b>	<b>\$1,029,492.18</b>	<b>\$1,073,761.00</b>	<b>(\$44,268.82)</b>
<b>Excess Revenues (Expenditure)</b>	<b>(\$104,894.11)</b>	<b>(\$124,919.00)</b>	<b>\$20,024.89</b>	<b>\$766,458.68</b>	<b>\$639,001.00</b>	<b>\$127,457.68</b>

**Village of Wayne  
General Fund  
Statement of Departmental Expenditures  
For the Seven Months Ended November 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Police Department:</b>						
<b>Personal Services:</b>						
Salaries-Full Time	49,407.36	49,517.00	(109.64)	315,374.21	313,296.00	2,078.21
Salaries-Part Time	16,232.40	17,277.00	(1,044.60)	112,217.72	117,829.00	(5,611.28)
Salaries-Over Time	948.93	1,475.00	(526.07)	10,138.25	9,732.00	406.25
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,572.78	5,673.00	(100.22)	36,692.41	36,802.00	(109.59)
State Unemployment Tax	58.45	30.00	28.45	465.15	360.00	105.15
Retirement Fund	636.02	636.00	0.02	4,452.14	4,452.00	0.14
Training	150.00	0.00	150.00	700.00	2,932.00	(2,232.00)
<b>Contractual Services:</b>						
Maintenance-Building	234.07	333.00	(98.93)	283.15	666.00	(382.85)
Maintenance-Vehicles	629.01	320.00	309.01	4,399.54	3,402.00	997.54
Maintenance-Equipment	99.99	0.00	99.99	690.90	211.00	479.90
Telephone	339.54	441.00	(101.46)	2,258.26	2,660.00	(401.74)
Radio Communication - Kane	0.00	0.00	0.00	52,966.00	52,970.00	(4.00)
Printing	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	2,500.00	500.00	2,000.00	3,500.00	3,500.00	0.00
Other Professional Services	0.00	2,778.00	(2,778.00)	5,504.50	11,112.00	(5,607.50)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	0.00	0.00	7,705.00	7,840.00	(135.00)
<b>Commodities:</b>						
Office Supplies	208.32	417.00	(208.68)	1,868.83	2,415.00	(546.17)
Gasoline	2,625.00	2,625.00	0.00	18,374.52	18,375.00	(0.48)
Operating Supplies	41.98	506.00	(464.02)	2,930.57	3,967.00	(1,036.43)
Uniforms	483.88	552.00	(68.12)	2,475.23	3,143.00	(667.77)
<b>Other Expenses:</b>						
Miscellaneous Expense	75.00	142.00	(67.00)	525.00	790.00	(265.00)
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	440.00	440.00	0.00	3,300.00	3,966.00	(666.00)
Maintenance-Equipment	264.42	315.00	(50.58)	3,367.88	3,094.00	273.88
General Insurance	18,087.30	13,020.00	5,067.30	18,087.30	13,020.00	5,067.30
Workman's Comp. Insurance	26,387.46	39,025.00	(12,637.54)	26,387.46	39,025.00	(12,637.54)
Telephone	314.39	316.00	(1.61)	2,237.95	2,190.00	47.95
Temp Space Occupancy Cost	4,425.01	230.00	4,195.01	24,340.47	28,037.00	(3,696.53)
Legal Services	2,450.00	490.00	1,960.00	3,430.00	3,430.00	0.00
Internet Services	399.00	399.00	0.00	2,793.00	2,793.00	0.00
Disability Insurance	1,418.98	1,403.00	15.98	9,636.16	9,821.00	(184.84)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	42,158.70	44,473.00	(2,314.30)
Life/Retirement Insurance	260.56	241.00	19.56	1,695.71	1,687.00	8.71
<b>Total Expense</b>	<b>140,373.31</b>	<b>145,556.00</b>	<b>(5,182.69)</b>	<b>721,416.01</b>	<b>748,290.00</b>	<b>(26,873.99)</b>

Village of Wayne

General Fund

Statement of Departmental Expenditures  
For the Seven Months Ended November 30, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Administration Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	7,418.90	7,720.00	(301.10)	49,959.38	50,879.00	(919.62)
Social Security Tax	567.54	591.00	(23.46)	3,853.50	3,891.00	(37.50)
State Unemployment Tax	0.00	14.00	(14.00)	75.83	116.00	(40.17)
<b>Contractual Services:</b>						
Maintenance-Building	95.00	175.00	(80.00)	589.90	350.00	239.90
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	0.00	0.00	0.00	1,308.00	5,874.00	(4,566.00)
Records Management	86.51	250.00	(163.49)	4,171.97	4,236.00	(64.03)
Advertising-Legal Publications	378.00	401.00	(23.00)	432.00	455.00	(23.00)
Printing	0.00	0.00	0.00	2,990.70	2,256.00	734.70
Postage	264.00	300.00	(36.00)	1,508.59	1,445.00	63.59
Accounting Services	194.91	189.00	5.91	1,374.07	1,342.00	32.07
Audit Services	0.00	4,800.00	(4,800.00)	0.00	16,800.00	(16,800.00)
Engineering Services	5,378.74	2,700.00	2,678.74	14,160.55	16,498.00	(2,337.45)
Legal Services	2,662.00	1,248.00	1,414.00	18,964.00	14,760.00	4,204.00
Professional Services - Other	(1,913.75)	3,393.00	(5,306.75)	14,129.44	18,038.00	(3,908.56)
Dues	350.00	450.00	(100.00)	3,944.40	4,174.00	(229.60)
<b>Commodities:</b>						
Office Supplies	198.94	283.00	(84.06)	1,903.16	1,786.00	117.16
Operating Supplies	31.82	32.00	(0.18)	2,761.80	2,340.00	421.80
<b>Other Expenses:</b>						
Miscellaneous Expense	150.00	285.00	(135.00)	1,510.00	1,051.00	459.00
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	130.00	130.00	0.00	845.00	975.00	(130.00)
Maintenance-Equipment	100.20	101.00	(0.80)	701.40	705.00	(3.60)
General Insurance	7,720.02	6,369.00	1,351.02	7,720.02	6,369.00	1,351.02
Workman's Comp. Ins	2,795.76	5,977.00	(3,181.24)	2,795.76	5,977.00	(3,181.24)
Telephone	324.30	322.00	2.30	2,236.16	2,247.00	(10.84)
Historic Sites Commission	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Utilities - Gas	77.12	220.00	(142.88)	503.84	742.00	(238.16)
Park Commission	100.00	0.00	100.00	3,780.00	2,700.00	1,080.00
HOA Dues	25.00	0.00	25.00	425.00	425.00	0.00
Merchant and Billing Fees	212.16	0.00	212.16	1,038.97	1,171.00	(132.03)
Hospitalization Insurance	613.00	503.00	110.00	4,380.44	3,523.00	857.44
Internet Services	309.77	306.00	3.77	2,165.88	2,164.00	1.88
<b>Total Expense</b>	<b>28,269.94</b>	<b>36,809.00</b>	<b>(8,539.06)</b>	<b>151,526.88</b>	<b>174,636.00</b>	<b>(23,109.12)</b>

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Seven Months Ended November 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Building Department</b>						
<b>Personal Services:</b>						
Salaries-Part Time	5,784.71	6,908.00	(1,123.29)	49,483.13	45,458.00	4,025.13
Social Security Tax	442.54	528.00	(85.46)	3,785.46	3,477.00	308.46
State Unemployment Tax	0.00	6.00	(6.00)	64.68	90.00	(25.32)
Expense Reimbursement	150.62	214.00	(63.38)	1,037.93	1,232.00	(194.07)
Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contractual Services:</b>						
Engineering Services	6,339.29	569.00	5,770.29	15,275.84	5,157.00	10,118.84
Other Professional Services	0.00	371.00	(371.00)	9,957.00	7,149.00	2,808.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Commodities:</b>						
Office Supplies	0.00	46.00	(46.00)	39.61	224.00	(184.39)
Operating Supplies	31.82	0.00	31.82	531.10	421.00	110.10
<b>Other Expenses:</b>						
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	130.00	130.00	0.00	975.00	975.00	0.00
Maintenance-Equipment	33.40	34.00	(0.60)	233.80	236.00	(2.20)
General Insurance	0.00	0.00	0.00	0.00	50.00	(50.00)
Telephone	324.29	322.00	2.29	2,236.15	2,247.00	(10.85)
Legal Services	1,275.00	210.00	1,065.00	1,695.00	1,470.00	225.00
Internet Services	150.00	150.00	0.00	1,050.00	1,050.00	0.00
<b>Total Expense</b>	<b>14,661.67</b>	<b>9,488.00</b>	<b>5,173.67</b>	<b>86,364.70</b>	<b>69,236.00</b>	<b>17,128.70</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Seven Months Ended November 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Public Works Department:</b>						
<b>Personal Services:</b>						
<b>Salaries-Part Time</b>	3,165.00	4,096.00	(931.00)	26,246.25	28,524.00	(2,277.75)
<b>Social Security Tax</b>	346.56	313.00	33.56	2,112.25	2,181.00	(68.75)
<b>State Unemployment Tax</b>	35.66	33.00	2.66	231.88	236.00	(4.12)
<b>Contractual Services:</b>						
<b>Maintenance-Building</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance-Vehicles</b>	192.68	416.00	(223.32)	822.91	1,921.00	(1,098.09)
<b>Maintenance-Equipment</b>	0.00	57.00	(57.00)	486.55	715.00	(228.45)
<b>Maintenance-Roads</b>	8,168.00	3,508.00	4,660.00	13,372.32	17,463.00	(4,090.68)
<b>Commodities:</b>						
<b>Gasoline</b>	245.00	245.00	0.00	2,272.33	2,272.00	0.33
<b>Snow Removal</b>	17,228.20	20,000.00	(2,771.80)	17,228.20	20,000.00	(2,771.80)
<b>Office Supplies</b>	0.00	80.00	(80.00)	127.25	285.00	(157.75)
<b>Operating Supplies</b>	164.92	0.00	164.92	2,808.82	1,885.00	923.82
<b>Other Expenses:</b>						
<b>Miscellaneous Expense</b>	0.00	0.00	0.00	347.00	347.00	0.00
<b>Allocated (Non-Discretionary) Expenses:</b>						
<b>Street Lights</b>	625.64	668.00	(42.36)	3,743.77	4,556.00	(812.23)
<b>Utilities - Gas</b>	50.55	257.00	(206.45)	385.06	1,214.00	(828.94)
<b>Total Expense</b>	<b>30,222.21</b>	<b>29,673.00</b>	<b>549.21</b>	<b>70,184.59</b>	<b>81,599.00</b>	<b>(11,414.41)</b>



**Village of Wayne  
General Fund  
Statement of Income and Expenditures  
For the Seven Months Ended November 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL:</b>						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00
Computer Grant	21,808.00	21,808.00	0.00	21,808.00	21,808.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	0.00	0.00	0.00	10,935.83	10,835.00	100.83
<b>Total Income</b>	<b>21,808.00</b>	<b>21,808.00</b>	<b>0.00</b>	<b>32,743.83</b>	<b>32,643.00</b>	<b>100.83</b>
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover			0.00	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon			0.00	2,994.00	2,994.00	0.00
PD Building Purchase and Improvements	266,216.00	240,000.00	26,216.00	266,216.00	240,000.00	26,216.00
Equipment - Police radios			0.00			0.00
Equipment - Police computers	21,808.00	21,808.00	0.00	21,808.00	21,808.00	0.00
Equipment - Body Worn Cameras			0.00	15,828.03	15,435.00	393.03
Equipment - Radar Unit, Other	2,766.49	2,576.00	190.49	5,189.80	5,000.00	189.80
Equipment - Speed Signs			0.00			0.00
Equipment -Police Copier			0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment			0.00			0.00
Public Works - Building			0.00			0.00
Public Works - Vehicles	7,647.57	5,308.00	2,339.57	47,339.57	45,000.00	2,339.57
Road paving and culvert repair	6,468.63	9,500.00	(3,031.37)	213,222.67	216,253.00	(3,030.33)
Engineering for road paving and culvert repair	7,450.95	7,451.00	(0.05)	20,545.46	20,546.00	(0.54)
Lake Eleanor Drainage with engineering	13,375.20	13,375.00	0.20	13,375.20	13,375.00	0.20
<b>Total Expenditures</b>	<b>325,732.84</b>	<b>300,018.00</b>	<b>25,714.84</b>	<b>670,272.78</b>	<b>638,055.00</b>	<b>32,217.78</b>
<b>Excess/(Deficit)</b>	<b>(303,924.84)</b>	<b>(278,210.00)</b>	<b>(25,714.84)</b>	<b>(637,528.95)</b>	<b>(605,412.00)</b>	<b>(32,116.95)</b>

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of November 30, 2023 and 2022

	ASSETS	
	This Year	Last Year
<b>Road and Bridge Fund:</b>		
Money Market Fund	\$ 5,287.46	\$ 4,690.59
Illinois Funds	29,165.83	55,168.81
Total Road and Bridge	<u>34,453.29</u>	<u>59,859.40</u>
<b>Motor Fuel Fund:</b>		
Illinois Funds	430,487.38	408,138.05
Total Motor Fuel Fund	<u>430,487.38</u>	<u>408,138.05</u>
<b>School Fund:</b>		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
<b>Park Fund:</b>		
Money Market Fund	8.00	8.00
Illinois Funds	94,031.21	89,468.82
Total Park Fund	<u>94,039.21</u>	<u>89,476.82</u>
<b>Sanctuary Maintenance Fund:</b>		
Illinois Funds	80,526.67	76,619.50
Total Sanctuary Maintenance Fund	<u>80,526.67</u>	<u>76,619.50</u>
<b>Police Pension Fund</b>		
Illinois Funds	18,713.23	15,335.45
Schwab Money Market	25,461.69	65,787.94
State Pension Funds	1,839,405.53	1,883,297.10
Market Value Adjustment	58,198.11	0.00
Total Police Pension Fund	<u>1,941,778.56</u>	<u>1,964,420.49</u>
<b>SSA#5 Project Fund</b>		
Illinois Funds	0.00	4,604.16
Total SSA#5 Fund	<u>0.00</u>	<u>4,604.16</u>
<b>SSA#5 Debt Service Fund</b>		
Illinois Funds	0.00	5,444.17
Amalgamated Bank-Reserve	0.00	117,961.03
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>123,405.20</u>
<b>William T. Jensen III Memorial Fund</b>		
Illinois Funds	113,452.98	107,948.21
Total William T. Jensen III Memorial Fund	<u>113,452.98</u>	<u>107,948.21</u>
<b>ARPA Fund</b>		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	<u>327,994.01</u>	<u>327,994.01</u>
<b>Total Assets</b>	<u><b>\$ 3,022,732.46</b></u>	<u><b>\$ 3,162,466.21</b></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Fund Balance:</b>		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(41,626.46)	105,262.75
Fund Balance - End of Period	<u>3,022,732.46</u>	<u>3,162,466.21</u>
<b>Total Liabilities and Fund Balance</b>	<u><b>\$ 3,022,732.46</b></u>	<u><b>\$ 3,162,466.21</b></u>

## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Seven Months Ended November 30, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Road and Bridge Fund:</b>		
Revenues:		
Property Taxes- DuPage	\$ 0.69	\$ 709.07
Property Taxes-Kane	17.03	2,049.41
Interest	131.87	873.45
Total Revenues	149.59	3,631.93
Expenses:		
Net Road and Bridge Fund	\$ 149.59	\$ 3,631.93
<b>Motor Fuel Fund:</b>		
Revenues:		
Motor Fuel Taxes	8,075.27	58,677.79
Interest	1,941.66	12,490.57
Total Revenues	10,016.93	71,168.36
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,016.93	\$ 71,168.36
<b>Park Fund:</b>		
Revenues:		
Interest	\$ 424.63	\$ 2,908.65
Total Revenues	424.63	2,908.65
Expenses:		
Net Park Fund	\$ 424.63	\$ 2,908.65
<b>School Fund:</b>		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
<b>Sanctuary Maintenance Fund:</b>		
Revenues:		
Interest	\$ 363.65	\$ 2,490.92
Total Revenues	363.65	2,490.92
Expenses:		
Net Sanctuary Maintenance Fund	\$ 363.65	\$ 2,490.92

# Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Seven Months Ended November 30, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Police Pension Fund</b>		
Revenues:		
Interest	\$ 79.54	\$ 427.45
Dividends/Interest - Schwab	129.66	2,537.43
Unrealized Gain (Loss)	118,822.09	58,198.11
Pension Contribution - Employee	636.02	4,452.14
Pension Contribution - Village	636.02	4,452.14
Total Revenues	120,303.33	70,067.27
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 191,500.89
Accounting	57.25	419.45
Legal Services	759.25	2,282.65
Other Professional Services - L&A	600.00	1,200.00
Total Expenses	28,773.77	195,402.99
Net Police Pension Fund	\$ 91,529.56	\$ (125,335.72)
<b>William T. Jensen III Memorial Fund</b>		
Revenues:		
Interest	\$ 512.37	\$ 3,509.41
Total Revenues	512.37	3,509.41
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 512.37	\$ 3,509.41
<b>ARPA Fund:</b>		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
<b>Special Funds Excess Revenues (Expenditures)</b>	<b>\$ 102,996.73</b>	<b>\$ (41,626.46)</b>

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

7:10 AM  
 01/09/24  
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>Abbott Tree Care Professionals</b>					
37006	Abbott Tree Care Pr...	Inv#38376 Misc Tree trimming, pruning a...	7340000 · Maintenance-Roads	General:General - Public Works De...	6,900.00
Total Abbott Tree Care Professionals					
<b>Able Pest Control Inc.</b>					
37007	Able Pest Control Inc.	Inv#A13067 Fall Treatment - PD	7310000 · Maintenance-Building	General:General - Police Dept.	175.00
Total Able Pest Control Inc.					
<b>Applied Concepts, Inc</b>					
37008	Applied Concepts, Inc	Inv#427863 Stalker 200-1278-53 Radar ...	7830000 · Equipment	Capital	2,587.50
Total Applied Concepts, Inc					
<b>AT&amp;T</b>					
37009	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.30
37009	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.29
37009	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37009	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					
<b>AT&amp;T Mobility</b>					
37010	AT&T Mobility	Wireless Service 9-20-10/19	7410000 · Telephone	General:General - Police Dept.	339.54
37010	AT&T Mobility	Phone for Chief	7830000 · Equipment	Capital	178.99
Total AT&T Mobility					
<b>Central Management Services - LGHP</b>					
37011	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37011	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
Total Central Management Services - LGHP					
<b>Chase Card Services</b>					
37038	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
37038	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37038	Chase Card Services	Other Village Emails	7400000 · Internet Services	General:General - Administrative D...	120.27
37038	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37038	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37038	Chase Card Services	Postage	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37038	Chase Card Services	2022 Ford F-250 Setup	7530000 · Postage	General:General - Administrative D...	264.00
37038	Chase Card Services		7820000 · Vehicles	Capital	893.57
Total Chase Card Services					
<b>Christopher B. Burke Engineering</b>					
37012	Christopher B. Burk...	Inv#187233 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,011.20
37012	Christopher B. Burk...	Inv #187234 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	1,696.90
37012	Christopher B. Burk...	Inv #187236 2023 Road Project - Countr...	7550000 · Engineering Services	Capital	7,450.95
37012	Christopher B. Burk...	Inv#187237 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	197.00
37012	Christopher B. Burk...	Inv#187238 Lake Eleanor Drainage Proj...	7550000 · Engineering Services	Capital	12,004.89
37012	Christopher B. Burk...	Inv#187248 5N350 Keil St	7550000 · Engineering Services	General:General - Building Dept.	400.00
37012	Christopher B. Burk...	Inv#187247 4N340 Lake Eleanor	7550000 · Engineering Services	General:General - Building Dept.	400.00

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

7:10 AM  
 01/09/24  
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
37012	Christopher B. Burk...	Inv#187246 4N460 Honey Hill Circle	7550000 · Engineering Services	General:General - Building Dept.	200.00
37012	Christopher B. Burk...	Inv#187245 4N781 Powis Rd	7550000 · Engineering Services	General:General - Building Dept.	397.00
37012	Christopher B. Burk...	Inv#187244 30W391 Lysle	7550000 · Engineering Services	General:General - Building Dept.	200.00
37012	Christopher B. Burk...	Inv#187243 Lot 8 Kaelin Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37012	Christopher B. Burk...	Inv#187242 Lot 12 Nicholas Dr	7550000 · Engineering Services	General:General - Building Dept.	995.48
37012	Christopher B. Burk...	Inv#187241 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	597.00
37012	Christopher B. Burk...	Inv#187240 Lot 35 Lake Eleanor Est-Wo...	7550000 · Engineering Services	General:General - Building Dept.	790.00
37012	Christopher B. Burk...	Inv#187239 5N515 Curling Pond	7550000 · Engineering Services	General:General - Building Dept.	400.00
37012	Christopher B. Burk...	Inv#187235 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	197.00
37039	Christopher B. Burk...	Inv#187968 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,046.95
37039	Christopher B. Burk...	Inv#187969 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	1,426.69
37039	Christopher B. Burk...	Inv#187971 Lake Eleanor Drainage Proj...	7550000 · Engineering Services	Capital	1,370.31
37039	Christopher B. Burk...	Inv#187970 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	295.50
37039	Christopher B. Burk...	Inv#187972 NE Corner Rt.25 and Army ...	7550000 · Engineering Services	General:General - Building Dept.	220.00
37039	Christopher B. Burk...	Inv#187973 5N515 Curling Pond	7550000 · Engineering Services	General:General - Building Dept.	400.00
37039	Christopher B. Burk...	Inv#187974 Lot 35 Lake Eleanor Est-Wo...	7550000 · Engineering Services	General:General - Building Dept.	450.31
37039	Christopher B. Burk...	Inv#187975 Lot 12 Nicholas Dr	7550000 · Engineering Services	General:General - Building Dept.	197.00
Total Christopher B. Burke Engineering					32,544.18
<b>City of West Chicago</b>					
37013	City of West Chicago	IGA - Road Salt 2023-2024 Winter seas...	7360000 · Snow Removal	General:General - Public Works De...	17,228.20
Total City of West Chicago					17,228.20
<b>Colonial Life &amp; Accident Ins. Company</b>					
37040	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37040	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
Total Colonial Life & Accident Ins. Company					1,442.02
<b>Comcast Business</b>					
37041	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	314.39
37064	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					713.39
<b>ComEd</b>					
37014	ComEd	Acct 1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	510.27
37015	ComEd	Acct 2635039013 Metered light 32W160 ...	7420000 · Street Lights	General:General - Public Works De...	55.99
37016	ComEd	Acct 9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	59.38
Total ComEd					625.64
<b>Concrush Inc</b>					
37042	Concrush Inc	Inv#5113, Ticket #'s 27942, 27943, 2794...	7340000 · Maintenance-Roads	Capital	742.00
37042	Concrush Inc	Inv#5114 Ticket #'s 27735, 27736, 27946...	7340000 · Maintenance-Roads	Capital	546.00
37042	Concrush Inc	Inv#5117 Ticket #'s 27737, 27738, 2773...	7340000 · Maintenance-Roads	Capital	546.00
37042	Concrush Inc	Inv#5118 Ticket #27740 Peterson and D...	7340000 · Maintenance-Roads	Capital	196.00
37042	Concrush Inc	Inv#5121 Ticket #27746 Peterson and D...	7340000 · Maintenance-Roads	Capital	196.00
37042	Concrush Inc	Inv#5124 Ticket #26313 Asphalt Peterse...	7340000 · Maintenance-Roads	Capital	120.00
Total Concrush Inc					2,346.00
<b>Consultnet Inc.</b>					

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Cash Basis

## Village of Wayne Checking Distribution Detail November 2023

Num	Name	Memo	Account	Class	Paid Amount
37017	Consultnet Inc.	Inv#17630 Email issues	7570000 · Other Professional Services	General:General - Administrative D...	97.50
37043	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
37043	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
37043	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
	Total Consultnet Inc.				262.50
	<b>Dunham North Estates HOA</b>				
37036	Dunham North Esta...	DNHA 2023 Spreical Assessment	7590000 · HOA Dues	General:General - Administrative D...	25.00
	Total Dunham North Estates HOA				25.00
	<b>Evonne E. Elnoris</b>				
37044	Evonne E. Elnoris	November Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37044	Evonne E. Elnoris	November Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
	Total Evonne E. Elnoris				260.00
	<b>Examiner Publications</b>				
37018	Examiner Publicatio...	Inv#58036 Annual Treasurer's Report Pu...	7510000 · Advertising-Legal Public	General:General - Administrative D...	378.00
	Total Examiner Publications				378.00
	<b>Gordon Flesch</b>				
37045	Gordon Flesch	Inv#IN14444743 Copier Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
	Total Gordon Flesch				49.02
	<b>Granite Telecommunications</b>				
37046	Granite Telecommu...	Inv#624530412 Elevator phone install	7330000 · Maintenance-Equipment	General:General - Police Dept.	99.99
	Total Granite Telecommunications				99.99
	<b>Herman Brothers</b>				
37047	Herman Brothers	Inv#21589 Purchase and installation of s...	7820000 · Vehicles	Capital	6,526.00
37047	Herman Brothers	Inv#21597 Cutting edge for plow	7820000 · Vehicles	Capital	228.00
	Total Herman Brothers				6,754.00
	<b>Hinckley Springs</b>				
37019	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	31.81
37019	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	31.82
37019	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	31.82
	Total Hinckley Springs				95.45
	<b>Holcim - MAMR Inc</b>				
37048	Holcim - MAMR Inc	Inv#718934856 Derby St Project	7340000 · Maintenance-Roads	Capital	177.92
	Total Holcim - MAMR Inc				177.92
	<b>III Property Investments, LLC</b>				
37020	III Property Investm...	October Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
37020	III Property Investm...	Electricity bill	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	358.79
37037	III Property Investm...	Furniture and personal property included...	7810000 · Buildings	Capital	40,000.00
	Total III Property Investments, LLC				44,358.79

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Cash Basis

# Village of Wayne Checking Distribution Detail November 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Illinois Association of Chiefs of Police</b>					
37021	Illinois Association ...	Inv #14775 Renewal - Use of Force Certi...	7260000 · Training	General:General - Police Dept.	150.00
Total Illinois Association of Chiefs of Police					
<b>Iron Mountain Records Management</b>					
37022	Iron Mountain Reco...	Monthly service bundle	7430000 · Records Management	General:General - Administrative D...	150.00
Total Iron Mountain Records Management					
<b>Kane County Clerk</b>					
477	Kane County Clerk	Merary B Manriquez-Guvara	4130000 · Police Bond Payable	General	86.51
Total Kane County Clerk					
<b>Krage's Tire Centers, Inc</b>					
37049	Krage's Tire Center...	Inv#204923043 Repair leaking tire - #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	175.00
Total Krage's Tire Centers, Inc					
<b>Mark Schuster, P.C.</b>					
37050	Mark Schuster, P.C.	Admin Hearings	7560000 · Legal Services	General:General - Building Dept.	39.75
Total Mark Schuster, P.C.					
<b>Menards-West Chicago</b>					
37023	Menards-West Chic...	Trans #6720 Microfiber towels, Aerosol ...	7630000 · Operating Supplies	General:General - Police Dept.	10.17
37023	Menards-West Chic...	Trans #7377 Water Softener Salt, Reflec...	7310000 · Maintenance-Building	General:General - Police Dept.	59.07
37023	Menards-West Chic...	Trans #4162 PVC	7630000 · Operating Supplies	General:General - Public Works De...	29.92
37023	Menards-West Chic...	Inv #85111 De-Icer and Snowbrushes	7320000 · Maintenance-Vehicles	General:General - Police Dept.	29.93
Total Menards-West Chicago					
<b>Metro West COG</b>					
37051	Metro West COG	2024 Business Partner Recognition Dinn...	7710000 · Miscellaneous Expense	General:General - Administrative D...	150.00
Total Metro West COG					
<b>Mickey,Wilson,Weiler,Renzi,Lener&amp;Julien</b>					
37024	Mickey,Wilson,Well...	Inv#6656 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,200.00
37024	Mickey,Wilson,Well...	Inv#6657 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	462.00
Total Mickey,Wilson,Weiler,Renzi,Lener&Julien					
<b>Midwest Public Safety, LLC</b>					
37052	Midwest Public Saf...	Inv#145485300 In Car Computers	7830000 · Equipment	Capital	2,662.00
Total Midwest Public Safety, LLC					
<b>Midwest Tint &amp; Vinyl</b>					
37025	Midwest Tint & Vinyl	Inv#955 Tint windows - 2019 Ford Explor...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	140.00
Total Midwest Tint & Vinyl					
<b>My Fleet Center.com</b>					
37026	My Fleet Center.com	Inv #200011584 LOF, wipers	7320000 · Maintenance-Vehicles	General:General - Police Dept.	100.74
37053	My Fleet Center.com	Inv#200011794 LOF and Air filter #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	140.45
37053	My Fleet Center.com	Inv#200011791 LOF #3105	7320000 · Maintenance-Vehicles	General:General - Police Dept.	102.20



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Cash Basis

# Village of Wayne Checking Distribution Detail November 2023

Num	Name	Memo	Account	Class	Paid Amount
Total My Fleet Center.com					
<b>Napa Auto Parts</b>					
37054	Napa Auto Parts	Inv#4496-233437 Battery Accessories, cl...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	343.39
37054	Napa Auto Parts	Inv#4496-233461 Return atm-5 fuse, cl...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	42.31
	Total Napa Auto Parts				-17.05
					25.26
<b>Nicor Gas</b>					
37055	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	66.22
37056	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	50.55
37057	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	77.12
	Total Nicor Gas				193.89
<b>Parents and Teachers of Wayne School</b>					
37027	Parents and Teach...	Parks Commission Donation for Trunk of...	7490000 · Park Commission	General:General - Administrative D...	100.00
	Total Parents and Teachers of Wayne School				100.00
<b>Phillips Heating &amp; Cooling Services, Inc.</b>					
37058	Phillips Heating & C...	No heat in old police building	7310000 · Maintenance-Building	General:General - Administrative D...	95.00
	Total Phillips Heating & Cooling Services, Inc.				95.00
<b>Preventative Maintenance Systems</b>					
37028	Preventative Mainte...	Inv#s 2222643 and 222644 Safety tests f...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	90.00
	Total Preventative Maintenance Systems				90.00
<b>Priority Products, Inc</b>					
37059	Priority Products, Inc	Inv#997059 Atm fuseholder, bloack cabl...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	77.42
	Total Priority Products, Inc				77.42
<b>Ray O'Herron Co, Inc</b>					
37029	Ray O'Herron Co, Inc	Inv#2302202 Cuff Keys	7640000 · Uniforms	General:General - Police Dept.	53.94
37060	Ray O'Herron Co, Inc	Inv#2306041 Shirts, sweater, patches R...	7640000 · Uniforms	General:General - Police Dept.	429.94
	Total Ray O'Herron Co, Inc				483.88
<b>RMA</b>					
37030	RMA	General Insurance 2024	7380000 · General Insurance	General:General - Police Dept.	18,087.30
37030	RMA	General Insurance 2024	7380000 · General Insurance	General:General - Administrative D...	7,720.02
37030	RMA	Worker's Comp 2024	7220000 · Worker's Comp Ins	General:General - Police Dept.	26,387.46
37030	RMA	Worker's Comp 2024	7220000 · Worker's Comp Ins	General:General - Administrative D...	2,795.76
37030	RMA	Membership Dues 2024	7580000 · Dues	General:General - Administrative D...	350.00
	Total RMA				55,340.54
<b>Runco Office Supply</b>					
37031	Runco Office Supply	Inv#923224-0 Envelope moistener, suppl...	7610000 · Office Supplies	General:General - Administrative D...	198.94
37031	Runco Office Supply	Inv#922095-0 Expandable files, envelop...	7610000 · Office Supplies	General:General - Police Dept.	121.22
37061	Runco Office Supply	Inv#923089-0 batteries, calendars	7610000 · Office Supplies	General:General - Police Dept.	87.10
	Total Runco Office Supply				407.26

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# Village of Wayne Checking Distribution Detail November 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Schindler Elevator Corporation</b>					
37062	Schindler Elevator ...	Inv#7100542077 Replace elevator conco...	7810000 · Buildings	Capital	3,680.00
37062	Schindler Elevator ...	Inv#7100541721 Witness a category 1 te...	7810000 · Buildings	Capital	6,850.00
	Total Schindler Elevator Corporation				10,530.00
<b>Scrubco</b>					
37032	Scrubco	October Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
	Total Scrubco				440.00
<b>Stacey A McCullough</b>					
37033	Stacey A McCullough	June, July, August, September and Octo...	7560000 · Legal Services	General:General - Police Dept.	2,500.00
37033	Stacey A McCullough	June, July, August, September and Octo...	7560000 · Legal Services	General:General - Police Dept.	2,450.00
37033	Stacey A McCullough	June, July, August, September and Octo...	7560000 · Legal Services	General:General - Building Dept.	1,050.00
	Total Stacey A McCullough				6,000.00
<b>Tommy King</b>					
37034	Tommy King	Reimbursement - A-Speial Electric Servi...	7630000 · Operating Supplies	General:General - Public Works De...	135.00
	Total Tommy King				135.00
<b>TransUnion</b>					
37035	TransUnion	October Billing	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
	Total TransUnion				75.00
<b>Water Products - Aurora</b>					
37063	Water Products - A...	Inv#0319669 PVC pipe, tee, cap, grate, ...	7340000 · Maintenance-Roads	Capital	3,847.71
	Total Water Products - Aurora				3,847.71
<b>Chicago Title</b>					
Wire ...	Chicago Title	PD	7810000 · Buildings	Capital	221,201.00
Wire ...	Chicago Title	Accrued Taxes on PD Building	4620000 · Accrued Expense	Capital	-13,307.04
Wire ...	Chicago Title	Amount due back on PD Building	7810000 · Buildings	Capital	1,106.04
	Total Chicago Title				209,000.00
<b>TOTAL</b>					<b>434,042.70</b>

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## Village of Wayne Checking Distribution by Department November 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Capital</b>					
37008	Applied Concepts, Inc	Inv#427863 Stalker 200-1278-53 Radar ...	7830000 · Equipment	Capital	2,587.50
37010	AT&T Mobility	Phone for Chief	7830000 · Equipment	Capital	178.99
37012	Christopher B. Burk...	Inv #187236 2023 Road Project - Countf...	7550000 · Engineering Services	Capital	7,450.95
37012	Christopher B. Burk...	Inv#187238 Lake Eleanor Drainage Proj...	7550000 · Engineering Services	Capital	12,004.89
37037	Ill Property Investm...	Furniture and personal property included...	7810000 · Buildings	Capital	40,000.00
Wire ...	Chicago Title	PD	7810000 · Buildings	Capital	221,201.00
Wire ...	Chicago Title	Accrued Taxes on PD Building	4620000 · Accrued Expense	Capital	-13,307.04
Wire ...	Chicago Title	Amount due back on PD Building	7810000 · Buildings	Capital	1,106.04
37038	Chase Card Services	2022 Ford F-250 Setup	7820000 · Vehicles	Capital	893.57
37042	Christopher B. Burk...	Inv#187971 Lake Eleanor Drainage Proj...	7550000 · Engineering Services	Capital	1,370.31
37042	Concrush Inc	Inv#5113, Ticket #'s 27942, 27943, 2794...	7340000 · Maintenance-Roads	Capital	742.00
37042	Concrush Inc	Inv#5114 Ticket #'s 27735, 27736, 27946...	7340000 · Maintenance-Roads	Capital	546.00
37042	Concrush Inc	Inv#5117 Ticket #'s 27737, 27738, 2773...	7340000 · Maintenance-Roads	Capital	546.00
37042	Concrush Inc	Inv#5118 Ticket #27740 Peterson and D...	7340000 · Maintenance-Roads	Capital	196.00
37042	Concrush Inc	Inv#5121 Ticket #27746 Peterson and D...	7340000 · Maintenance-Roads	Capital	196.00
37047	Herman Brothers	Inv#21589 Purchase and installation of s...	7820000 · Vehicles	Capital	6,526.00
37047	Herman Brothers	Inv#21597 Cutting edge for plow	7820000 · Vehicles	Capital	228.00
37048	Holcim - MAMR Inc	Inv#718934856 Derby St Project	7340000 · Maintenance-Roads	Capital	177.92
37052	Midwest Public Saf...	Inv#145485300 In Car Computers	7830000 · Equipment	Capital	21,808.00
37062	Schindler Elevator ...	Inv#7100542077 Replace elevator conco...	7810000 · Buildings	Capital	3,680.00
37062	Schindler Elevator ...	Inv#7100541721 Witness a category 1 te...	7810000 · Buildings	Capital	6,850.00
37063	Water Products - A...	Inv#0319669 PVC pipe, tee, cap, grate, ...	7340000 · Maintenance-Roads	Capital	3,847.71
37042	Concrush Inc	Inv#5124 Ticket #26313 Asphalt Peterso...	7340000 · Maintenance-Roads	Capital	120.00
<b>Total Capital</b>					<b>318,949.84</b>
<b>General</b>					
<b>General - Administrative Dept.</b>					
37009	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.30
37009	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37011	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37012	Christopher B. Burk...	Inv#187233 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,011.20
37012	Christopher B. Burk...	Inv #187234 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	1,696.90
37012	Christopher B. Burk...	Inv#187237 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	197.00
37017	Consultnet Inc.	Inv#17630 Email issues	7570000 · Other Professional Services	General:General - Administrative D...	97.50
37018	Examiner Publicatio...	Inv#58036 Annual Treasurer's Report Pl...	7510000 · Advertising-Legal Public	General:General - Administrative D...	378.00
37019	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	31.82
37022	Iron Mountain Reco...	Monthly service bundle	7430000 · Records Management	General:General - Administrative D...	86.51
37024	Mickey,Wilson,Well...	Inv#6656 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,200.00
37024	Mickey,Wilson,Well...	Inv#6657 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	462.00
37027	Parents and Teach...	Parks Commission Donation for Trunk or...	7490000 · Park Commission	General:General - Administrative D...	100.00
37030	RMA	General Insurance 2024	7380000 · General Insurance	General:General - Administrative D...	7,720.02
37030	RMA	Worker's Comp 2024	7220000 · Worker's Comp Ins	General:General - Administrative D...	2,795.76
37030	RMA	Membership Dues 2024	7580000 · Dues	General:General - Administrative D...	350.00
37031	Runco Office Supply	Inv#92324-0 Envelope moistener, suppli...	7610000 · Office Supplies	General:General - Administrative D...	198.94
37036	Dunham North Esta...	DNHA 2023 Special Assessment	7590000 · HOA Dues	General:General - Administrative D...	25.00
37038	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
37038	Chase Card Services	Other Village Emails	7400000 · Internet Services	General:General - Administrative D...	120.27
37038	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20

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Num	Name	Memo	Account	Class	Paid Amount
37038	Chase Card Services	Postage	7530000 · Postage	General:General - Administrative D...	264.00
37039	Christopher B. Burk...	Inv#187968 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,046.95
37043	Christopher B. Burk...	Inv#187969 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	1,426.69
37044	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
37051	Evonne E. Einoris	November Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37057	Metro West COG	2024 Business Partner Recognition Dinn...	7710000 · Miscellaneous Expense	General:General - Administrative D...	150.00
37058	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	77.12
37058	Phillips Heating & C...	No heat in old police building	7310000 · Maintenance-Building	General:General - Administrative D...	95.00
Total General - Administrative Dept.					21,887.68
<b>General - Building Dept.</b>					
37009	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.29
37012	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37012	Christopher B. Burk...	Inv#187248 5N350 Keil St	7550000 · Engineering Services	General:General - Building Dept.	400.00
37012	Christopher B. Burk...	Inv#187247 4N340 Lake Eleanor	7550000 · Engineering Services	General:General - Building Dept.	400.00
37012	Christopher B. Burk...	Inv#187246 4N460 Honey Hill Circle	7550000 · Engineering Services	General:General - Building Dept.	200.00
37012	Christopher B. Burk...	Inv#187245 4N781 Powis Rd	7550000 · Engineering Services	General:General - Building Dept.	397.00
37012	Christopher B. Burk...	Inv#187244 30W391 Lysle	7550000 · Engineering Services	General:General - Building Dept.	200.00
37012	Christopher B. Burk...	Inv#187243 Lot 8 Kaelin Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37012	Christopher B. Burk...	Inv#187242 Lot 12 Nicholas Dr	7550000 · Engineering Services	General:General - Building Dept.	995.48
37012	Christopher B. Burk...	Inv#187241 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	597.00
37012	Christopher B. Burk...	Inv#187240 Lot 35 Lake Eleanor Est-Wo...	7550000 · Engineering Services	General:General - Building Dept.	790.00
37012	Christopher B. Burk...	Inv#187239 5N515 Curling Pond	7550000 · Engineering Services	General:General - Building Dept.	400.00
37019	Christopher B. Burk...	Inv#187235 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	197.00
37033	Hinckley Springs	Drinking Water, Cooler-Rental	7630000 · Operating Supplies	General:General - Building Dept.	31.82
37038	Stacey A. McCullough	June, July, August, September and Octo...	7560000 · Legal Services	General:General - Building Dept.	1,050.00
37039	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37039	Christopher B. Burk...	Inv#187970 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	295.50
37039	Christopher B. Burk...	Inv#187972 NE Corner Rt 25 and Army ...	7550000 · Engineering Services	General:General - Building Dept.	220.00
37039	Christopher B. Burk...	Inv#187973 5N515 Curling Pond	7550000 · Engineering Services	General:General - Building Dept.	400.00
37039	Christopher B. Burk...	Inv#187974 Lot 35 Lake Eleanor Est-Wo...	7550000 · Engineering Services	General:General - Building Dept.	450.31
37043	Consultnet Inc.	Inv#187975 Lot 12 Nicholas Dr	7550000 · Engineering Services	General:General - Building Dept.	197.00
37044	Evonne E. Einoris	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
37050	Mark Schuster, P.C.	November Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37050	Mark Schuster, P.C.	Admin Hearings	7560000 · Legal Services	General:General - Building Dept.	225.00
Total General - Building Dept.					8,283.80
<b>General - Police Dept.</b>					
37007	Able Pest Control Inc.	Inv#A13067 Fall Treatment - PD	7310000 · Maintenance-Building	General:General - Police Dept.	175.00
37010	At&T Mobility	Wireless Service 9-20-10/19	7410000 · Telephone	General:General - Police Dept.	339.54
37011	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37019	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	31.81
37020	Ill Property Investm...	October Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
37020	Ill Property Investm...	Electricity bill	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	358.79
37021	Illinois Association ...	Inv #14775 Renewal - Use of Force Certi...	7260000 · Training	General:General - Police Dept.	150.00
37023	Menards-West Chic...	Trans #6720 Microfiber towels, Aerosol ...	7630000 · Operating Supplies	General:General - Police Dept.	10.17
37023	Menards-West Chic...	Trans #7377 Water Softener Salt, Reflec...	7310000 · Maintenance-Building	General:General - Police Dept.	59.07
37023	Menards-West Chic...	Inv #85111 De-Icer and Snowbrushes	7320000 · Maintenance-Vehicles	General:General - Police Dept.	29.93
37025	Midwest Tint & Vinyl	Inv#955 Tint windows - 2019 Ford Explor...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	140.00

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## Village of Wayne Checking Distribution by Department November 2023

Num	Name	Memo	Account	Class	Paid Amount
37026	My Fleet Center.com	Inv #200011584 LOF, wipers	7320000 · Maintenance-Vehicles	General:General - Police Dept.	100.74
37029	Ray O'Herron Co, Inc	Inv#2302202 Cuff Keys	7640000 · Uniforms	General:General - Police Dept.	53.94
37030	RMA	General Insurance 2024	7380000 · General Insurance	General:General - Police Dept.	18,087.30
37031	RMA	Worker's Comp 2024	7220000 · Worker's Comp Ins	General:General - Police Dept.	26,387.46
37032	Runca Office Supply	Inv#922095-0 Expandable files, envelop...	7610000 · Office Supplies	General:General - Police Dept.	121.22
37033	Scrubco	October Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37033	Stacey A McCullough	June, July, August, September and Octo...	7560000 · Legal Services	General:General - Police Dept.	2,500.00
37033	Stacey A McCullough	June, July, August, September and Octo...	7560000 · Legal Services	General:General - Police Dept.	2,450.00
37035	TransUnion	October Billing	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37038	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37040	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37040	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37041	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
37041	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	314.39
37043	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
37045	Gordon Flesch	Inv#IN1444743 Copier Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
37046	Granite Telecommu...	Inv#624530412 Elevator phone install	7330000 · Maintenance-Equipment	General:General - Police Dept.	99.99
37049	Krage's Tire Center...	Inv#204923043 Repair leaking tire - #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	39.75
37053	My Fleet Center.com	Inv#200011794 LOF and Air filter #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	140.45
37055	My Fleet Center.com	Inv#200011791 LOF #3105	7320000 · Maintenance-Vehicles	General:General - Police Dept.	102.20
37055	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	66.22
37060	Ray O'Herron Co, Inc	Inv#2306041 Shirts, sweater, patches R...	7640000 · Uniforms	General:General - Police Dept.	429.94
37061	Runca Office Supply	Inv#923089-0 batteries, calendars	7610000 · Office Supplies	General:General - Police Dept.	87.10
37064	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total General - Police Dept.					59,584.39
<b>General - Public Works Dept.</b>					
37006	Abbott Tree Care Pr...	Inv#38376 Misc Tree trimming, pruning a...	7340000 · Maintenance-Roads	General:General - Public Works De...	6,900.00
37013	City of West Chicago	IGA - Road Salt 2023-2024 Winter seas...	7360000 · Snow Removal	General:General - Public Works De...	17,228.20
37014	ComEd	Acct 1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	510.27
37015	ComEd	Acct 2635039013 Metered light 32W160 ...	7420000 · Street Lights	General:General - Public Works De...	55.99
37016	ComEd	Acct 9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	59.38
37023	Menards-West Chic...	Trans #4162 PVC	7630000 · Operating Supplies	General:General - Public Works De...	29.92
37028	Preventative Mainte...	Inv#s 2222643 and 222644 Safety tests f...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	90.00
37034	Tommy King	Reimbursement - A-Special Electric Servi...	7320000 · Operating Supplies	General:General - Public Works De...	135.00
37054	Napa Auto Parts	Inv#4496-233437 Battery Accessories, ci...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	42.31
37054	Napa Auto Parts	Inv#4496-233461 Return atm-5 fuse, ci...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	-17.05
37056	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	50.55
37059	Priority Products, Inc	Inv#997059 Atm fuseholder, bloack cabl...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	77.42
Total General - Public Works Dept.					25,161.99
<b>General - Other</b>					
477	Kane County Clerk	Merary B Manriquez-Guvara	4130000 · Police Bond Payable	General	175.00
Total General - Other					175.00
Total General					115,092.86
<b>TOTAL</b>					<b>434,042.70</b>

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