

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>Taxes:</b>						
Property Taxes-DuPage	195,534.50	189,645.00	5,889.50	492,153.54	495,251.00	(3,097.46)
Property Taxes-Kane	91,584.50	93,855.00	(2,270.50)	322,384.32	322,730.00	(345.68)
Sales Tax	18,885.09	15,305.00	3,580.09	77,775.93	74,810.00	2,965.93
Amusement Tax	6,250.00	6,234.00	16.00	50,887.50	49,880.00	1,007.50
State Income Tax	20,493.70	19,982.00	531.70	158,201.64	153,460.00	4,741.64
Utilities Tax	16,822.45	20,288.00	(3,465.55)	82,081.79	88,730.00	(6,648.21)
<b>Licenses and Permits:</b>						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	20,082.00	10,063.00	10,019.00	116,986.74	85,116.00	31,870.74
Truck Permits	2,700.00	5,285.00	(2,585.00)	2,850.00	5,435.00	(2,585.00)
Vehicle Sticker Fee	4,610.00	585.00	4,045.00	64,100.00	60,498.00	3,602.00
<b>Fines and Penalties:</b>						
Traffic Fines-DuPage	6,610.24	3,319.00	3,291.24	34,830.26	27,876.00	7,154.26
Traffic Fines-Kane	0.00	0.00	0.00	0.00	0.00	0.00
<b>Charges for Services</b>						
Police Report Fees	40.00	30.00	10.00	110.00	105.00	5.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	98.70	22.00	76.70	743.42	684.00	59.42
<b>Interest Income:</b>						
Interest-Illinois Funds Account	12,454.83	7,839.00	4,615.83	56,647.35	50,128.00	6,521.35
Interest-Other Accounts	6,573.90	3,725.00	2,848.90	22,242.54	19,529.00	2,713.54
Interest-Money Market	6.41	42.00	(35.59)	20.47	92.00	(71.53)
<b>Other Income:</b>						
Miscellaneous Income	1,000.00	0.00	1,000.00	1,610.00	575.00	1,035.00
Insurance Recoveries	0.00		0.00	0.00	0.00	0.00
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>403,746.32</b>	<b>376,179.00</b>	<b>27,567.32</b>	<b>1,483,845.50</b>	<b>1,434,697.00</b>	<b>49,148.50</b>
<b>Expenditures:</b>						
Police Department	130,975.13	89,236.00	41,739.13	497,073.46	511,215.00	(14,141.54)
Administration Department	23,640.98	23,189.00	451.98	106,493.47	110,103.00	(3,609.53)
Building Department	11,545.69	9,489.00	2,056.69	52,509.19	50,177.00	2,332.19
Public Works Department	7,961.84	9,643.00	(1,681.16)	36,310.54	42,293.00	(5,982.46)
<b>Total Expenditures</b>	<b>\$174,123.64</b>	<b>\$131,557.00</b>	<b>\$42,566.64</b>	<b>\$692,386.66</b>	<b>\$713,788.00</b>	<b>(\$21,401.34)</b>
<b>Excess Revenues (Expenditure)</b>	<b>\$229,622.68</b>	<b>\$244,622.00</b>	<b>(\$14,999.32)</b>	<b>\$791,458.84</b>	<b>\$720,909.00</b>	<b>\$70,549.84</b>

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Police Department:</b>						
<b>Personal Services:</b>						
Salaries-Full Time	41,535.03	41,535.00	0.03	224,260.99	222,073.00	2,187.99
Salaries-Part Time	15,396.27	17,277.00	(1,880.73)	79,877.45	83,275.00	(3,397.55)
Salaries-Over Time	1,073.80	1,467.00	(393.20)	8,145.94	8,257.00	(111.06)
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	4,884.47	5,061.00	(176.53)	26,138.32	26,167.00	(28.68)
State Unemployment Tax	69.25	45.00	24.25	346.70	300.00	46.70
Retirement Fund	636.02	636.00	0.02	3,180.10	3,180.00	0.10
Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contractual Services:</b>						
Maintenance-Building	0.00	333.00	(333.00)	49.08	333.00	(283.92)
Maintenance-Vehicles	328.07	320.00	8.07	3,255.29	2,762.00	493.29
Maintenance-Equipment	528.00	0.00	528.00	590.91	211.00	379.91
Telephone	0.00	441.00	(441.00)	1,918.72	1,778.00	140.72
Radio Communication - Kane	52,966.00	0.00	52,966.00	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	0.00	500.00	(500.00)	1,000.00	2,500.00	(1,500.00)
Other Professional Services	0.00	2,778.00	(2,778.00)	5,504.50	5,556.00	(51.50)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	120.00	0.00	120.00	7,705.00	7,585.00	120.00
<b>Commodities:</b>						
Office Supplies	119.40	417.00	(297.60)	973.84	1,581.00	(607.16)
Gasoline	2,625.00	2,625.00	0.00	13,124.52	13,125.00	(0.48)
Operating Supplies	83.46	506.00	(422.54)	2,229.22	2,955.00	(725.78)
Uniforms	684.86	552.00	132.86	1,619.72	2,039.00	(419.28)
<b>Other Expenses:</b>						
Miscellaneous Expense	75.00	142.00	(67.00)	375.00	506.00	(131.00)
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	550.00	550.00	0.00	2,420.00	2,753.00	(333.00)
Maintenance-Equipment	399.94	215.00	184.94	2,216.54	1,948.00	268.54
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	337.13	316.00	21.13	1,595.61	1,558.00	37.61
Temp Space Occupancy Cost	1,083.06	4,532.00	(3,448.94)	15,380.44	23,275.00	(7,894.56)
Legal Services	0.00	490.00	(490.00)	980.00	2,450.00	(1,470.00)
Internet Services	399.00	399.00	0.00	1,995.00	1,995.00	0.00
Disability Insurance	1,187.56	1,403.00	(215.44)	6,798.20	7,015.00	(216.80)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	30,791.78	31,563.00	(771.22)
Life/Retirement Insurance	210.35	241.00	(30.65)	1,174.59	1,205.00	(30.41)
<b>Total Expense</b>	<b>130,975.13</b>	<b>89,236.00</b>	<b>41,739.13</b>	<b>497,073.46</b>	<b>511,215.00</b>	<b>(14,141.54)</b>

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Administration Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	7,010.59	6,567.00	443.59	36,165.08	36,121.00	44.08
Social Security Tax	567.94	502.00	65.94	2,798.25	2,762.00	36.25
State Unemployment Tax	2.43	14.00	(11.57)	75.83	88.00	(12.17)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	305.00	175.00	130.00
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	290.00	540.00	(250.00)	1,308.00	3,068.00	(1,760.00)
Records Management	84.29	75.00	9.29	3,020.10	3,011.00	9.10
Advertising-Legal Publications	0.00	0.00	0.00	54.00	54.00	0.00
Printing	0.00	0.00	0.00	1,855.75	1,856.00	(0.25)
Postage	477.44	65.00	412.44	1,244.59	1,082.00	162.59
Accounting Services	200.40	189.00	11.40	983.60	964.00	19.60
Audit Services	0.00	5,500.00	(5,500.00)	0.00	5,500.00	(5,500.00)
Engineering Services	1,835.69	2,700.00	(864.31)	7,533.76	11,098.00	(3,564.24)
Legal Services	1,936.00	1,248.00	688.00	14,300.00	12,264.00	2,036.00
Professional Services - Other	6,350.29	3,393.00	2,957.29	14,092.80	11,252.00	2,840.80
Dues	0.00	0.00	0.00	3,594.40	3,724.00	(129.60)
<b>Commodities:</b>						
Office Supplies	824.98	283.00	541.98	1,601.41	1,220.00	381.41
Operating Supplies	38.46	32.00	6.46	2,714.65	2,276.00	438.65
<b>Other Expenses:</b>						
Miscellaneous Expense	157.99	0.00	157.99	940.00	766.00	174.00
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	552.50	682.00	(129.50)
Maintenance-Equipment	100.20	101.00	(0.80)	501.00	503.00	(2.00)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Ins	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	317.64	322.00	(4.36)	1,594.22	1,603.00	(8.78)
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	51.16	52.00	(0.84)	370.04	372.00	(1.96)
Park Commission	1,840.00	0.00	1,840.00	3,680.00	2,700.00	980.00
HOA Dues	400.00	425.00	(25.00)	400.00	425.00	(25.00)
Merchant and Billing Fees	106.98	242.00	(135.02)	806.32	1,171.00	(364.68)
Hospitalization Insurance	613.00	503.00	110.00	3,154.44	2,517.00	637.44
Internet Services	305.50	306.00	(0.50)	1,550.61	1,552.00	(1.39)
<b>Total Expense</b>	<b>23,640.98</b>	<b>23,189.00</b>	<b>451.98</b>	<b>106,493.47</b>	<b>110,103.00</b>	<b>(3,609.53)</b>

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Building Department</b>						
<b>Personal Services:</b>						
Salaries-Part Time	6,188.21	6,908.00	(719.79)	30,837.31	31,642.00	(804.69)
Social Security Tax	473.39	528.00	(54.61)	2,359.05	2,421.00	(61.95)
State Unemployment Tax	0.00	7.00	(7.00)	64.68	78.00	(13.32)
Expense Reimbursement	141.54	214.00	(72.46)	732.31	804.00	(71.69)
Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contractual Services:</b>						
Engineering Services	2,236.05	569.00	1,667.05	5,116.55	4,019.00	1,097.55
Other Professional Services	1,837.00	371.00	1,466.00	9,262.00	6,407.00	2,855.00
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	132.00	(92.39)
Operating Supplies	38.46	0.00	38.46	483.96	421.00	62.96
<b>Other Expenses:</b>						
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	130.00	130.00	0.00	682.50	682.00	0.50
Maintenance-Equipment	33.40	34.00	(0.60)	167.00	168.00	(1.00)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	317.64	322.00	(4.36)	1,594.22	1,603.00	(8.78)
Legal Services	0.00	210.00	(210.00)	420.00	1,050.00	(630.00)
Internet Services	150.00	150.00	0.00	750.00	750.00	0.00
<b>Total Expense</b>	<b>11,545.69</b>	<b>9,489.00</b>	<b>2,056.69</b>	<b>52,509.19</b>	<b>50,177.00</b>	<b>2,332.19</b>

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Public Works Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	4,826.25	4,096.00	730.25	20,562.50	20,332.00	230.50
Social Security Tax	369.21	313.00	56.21	1,573.02	1,555.00	18.02
State Unemployment Tax	41.03	33.00	8.03	174.80	170.00	4.80
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	0.00	416.00	(416.00)	287.09	1,089.00	(801.91)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	601.00	(114.45)
Maintenance-Roads	1,256.00	3,508.00	(2,252.00)	4,922.44	10,447.00	(5,524.56)
<b>Commodities:</b>						
Gasoline	245.00	245.00	0.00	1,782.33	1,782.00	0.33
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	50.00	(50.00)	127.25	165.00	(37.75)
Operating Supplies	558.06	0.00	558.06	2,643.90	1,885.00	758.90
<b>Other Expenses:</b>						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
<b>Allocated (Non-Discretionary) Expenses:</b>						
Street Lights	616.39	668.00	(51.61)	3,118.13	3,220.00	(101.87)
Utilities - Gas	49.90	257.00	(207.10)	285.53	700.00	(414.47)
<b>Total Expense</b>	<b>7,961.84</b>	<b>9,643.00</b>	<b>(1,681.16)</b>	<b>36,310.54</b>	<b>42,293.00</b>	<b>(5,982.46)</b>

**Village of Wayne  
General Fund  
Statement of Income and Expenditures  
For the Five Months Ended September 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	0.00	0.00	0.00	0.00	0.00	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	8,854.35	8,754.00	100.35	10,935.83	10,835.00	100.83
<b>Total Income</b>	<b>8,854.35</b>	<b>8,754.00</b>	<b>100.35</b>	<b>10,935.83</b>	<b>10,835.00</b>	<b>100.83</b>
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover		0.00	0.00	6,804.29	6,128.00	676.29
Squad Cars - Bed Cap/Step - GMC Canyon			0.00			0.00
PD Building Purchase and Improvements			0.00			0.00
Equipment - Police radios			0.00			0.00
Equipment - Police computers			0.00			0.00
Equipment - Body Worn Cameras	15,828.03	15,435.00	393.03	15,828.03	15,435.00	393.03
Equipment - Radar Unit, Other	341.83	936.00	(594.17)	2,423.31	2,424.00	(0.69)
Equipment - Speed Signs			0.00			0.00
Equipment -Police Copier	2,115.00	2,300.00	(185.00)	2,115.00	2,300.00	(185.00)
Admin - Equipment			0.00			0.00
Public Works - Building			0.00			0.00
Public Works - Vehicles	349.00	349.00	0.00	349.00	349.00	0.00
Road paving and culvert repair			0.00			0.00
Engineering for road paving and culvert repair	817.30	817.00	0.30	10,228.46	10,228.00	0.46
Lake Eleanor Drainage with engineering			0.00			0.00
<b>Total Expenditures</b>	<b>19,451.16</b>	<b>19,837.00</b>	<b>(385.84)</b>	<b>82,492.35</b>	<b>81,608.00</b>	<b>884.35</b>
<b>Excess/(Deficit)</b>	<b>(10,596.81)</b>	<b>(11,083.00)</b>	<b>486.19</b>	<b>(71,556.52)</b>	<b>(70,773.00)</b>	<b>(783.52)</b>

**Village of Wayne - Special Revenue Funds**  
**Comparative Balance Sheet**  
**As of September 30, 2023 and 2022**

	ASSETS	
	This Year	Last Year
<b>Road and Bridge Fund:</b>		
Money Market Fund	\$ 5,287.01	\$ 4,690.51
Illinois Funds	28,608.09	54,573.62
Total Road and Bridge	<u>33,895.10</u>	<u>59,264.13</u>
<b>Motor Fuel Fund:</b>		
Illinois Funds	409,518.00	389,981.25
Total Motor Fuel Fund	<u>409,518.00</u>	<u>389,981.25</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	93,168.89	88,974.86
Total Park Fund	<u>93,176.89</u>	<u>88,982.86</u>
<b>Sanctuary Maintenance Fund:</b>		
Illinois Funds	79,788.21	76,196.50
Total Sanctuary Maintenance Fund	<u>79,788.21</u>	<u>76,196.50</u>
<b>Police Pension Fund</b>		
Illinois Funds	16,013.43	10,253.17
Schwab Money Market	29,161.72	5,328.34
State Pension Funds	1,892,405.53	1,999,762.10
Market Value Adjustment	(13,640.47)	0.00
Total Police Pension Fund	<u>1,923,940.21</u>	<u>2,015,343.61</u>
<b>SSA#5 Project Fund</b>		
Illinois Funds	0.00	4,578.72
Total SSA#5 Fund	<u>0.00</u>	<u>4,578.72</u>
<b>SSA#5 Debt Service Fund</b>		
Illinois Funds	0.00	5,414.12
Amalgamated Bank-Reserve	0.00	117,475.53
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>122,889.65</u>
<b>William T. Jensen III Memorial Fund</b>		
Illinois Funds	112,412.54	107,352.20
Total William T. Jensen III Memorial Fund	<u>112,412.54</u>	<u>107,352.20</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><u><u>\$ 2,980,725.32</u></u></u>	<u><u><u>\$ 3,192,583.30</u></u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Fund Balance:</b>		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(83,633.60)	135,379.84
Fund Balance - End of Period	<u>2,980,725.32</u>	<u>3,192,583.30</u>
<b>Total Liabilities and Fund Balance</b>	<u><u><u>\$ 2,980,725.32</u></u></u>	<u><u><u>\$ 3,192,583.30</u></u></u>

## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Five Months Ended September 30, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Road and Bridge Fund:</b>		
Revenues:		
Property Taxes- DuPage	\$ 100.04	\$ 707.56
Property Taxes-Kane	634.95	1,760.29
Interest	128.09	605.89
Total Revenues	863.08	3,073.74
Expenses:		
Net Road and Bridge Fund	\$ 863.08	\$ 3,073.74
<b>Motor Fuel Fund:</b>		
Revenues:		
Motor Fuel Taxes	8,492.86	41,603.83
Interest	1,837.94	8,595.15
Total Revenues	10,330.80	50,198.98
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,330.80	\$ 50,198.98
<b>Park Fund:</b>		
Revenues:		
Interest	\$ 420.16	\$ 2,046.33
Total Revenues	420.16	2,046.33
Expenses:		
Net Park Fund	\$ 420.16	\$ 2,046.33
<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	\$ 359.82	\$ 1,752.46
Total Revenues	359.82	1,752.46
Expenses:		
Net Sanctuary Maintenance Fund	\$ 359.82	\$ 1,752.46



## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Five Months Ended September 30, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Police Pension Fund</b>		
Revenues:		
Interest	\$ 67.62	\$ 271.73
Dividends/Interest - Schwab	145.83	2,287.47
Unrealized Gain (Loss)	(57,424.44)	(13,640.47)
Pension Contribution - Employee	636.02	3,180.10
Pension Contribution - Village	636.02	3,180.10
Total Revenues	(55,938.95)	(4,721.07)
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 136,786.35
Accounting	68.60	304.95
Legal Services	-	761.70
Other Professional Services - L&A	-	600.00
Total Expenses	27,425.87	138,453.00
Net Police Pension Fund	\$ (83,364.82)	\$ (143,174.07)
<b>William T. Jensen III Memorial Fund</b>		
Revenues:		
Interest	\$ 506.92	\$ 2,468.97
Total Revenues	506.92	2,468.97
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 506.92	\$ 2,468.97
<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>\$ (70,884.04)</b>	<b>\$ (83,633.60)</b>

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Cash Basis

# Village of Wayne Checking Distribution Detail September 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Village of Wayne</b>					
36944	Village of Wayne	Transfer money to IL Funds	1070001 · General Fund-Illinois Funds	General	170,000.00
36957	Village of Wayne	TOKEN transfer to St. Charles Bank and ...	1090000 · Cash in Bank-St. Charles Bank...	General	5.00
<b>Total Village of Wayne</b>					
<b>Abbott Tree Care Professionals</b>					
36909	Abbott Tree Care Pr...	Inv#37454 Emergency Service East of S...	7340000 · Maintenance-Roads	General:General - Public Works De...	400.00
36909	Abbott Tree Care Pr...	Inv#36514 Storm Damage 7/17/23 Army ...	7340000 · Maintenance-Roads	General:General - Public Works De...	556.00
36909	Abbott Tree Care Pr...	Inv#37260 Removal of 3 trees s/w 34W0...	7340000 · Maintenance-Roads	General:General - Public Works De...	300.00
<b>Total Abbott Tree Care Professionals</b>					
<b>Action Lock &amp; Key, Inc</b>					
36941	Action Lock & Key, ...	Keys for ATVs	7320000 · Maintenance-Vehicles	General:General - Police Dept.	20.00
<b>Total Action Lock &amp; Key, Inc</b>					
<b>Alphagraphics</b>					
36945	Alphagraphics	Inv #118059 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
<b>Total Alphagraphics</b>					
<b>AT&amp;T</b>					
36910	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.64
36910	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.64
36910	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36910	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
<b>Total AT&amp;T</b>					
<b>Axon Enterprise, Inc.</b>					
36943	Axon Enterprise, Inc.	Inv#INUS179885 Body warn camera TA...	7830000 · Equipment	Capital	15,735.08
<b>Total Axon Enterprise, Inc.</b>					
<b>Bedrock Earthscapes, LLC</b>					
36946	Bedrock Earthscap...	Inv#2455 2023 BDDS native areas maint...	7490000 · Park Commission	General:General - Administrative D...	1,840.00
<b>Total Bedrock Earthscapes, LLC</b>					
<b>Central Management Services - LGHP</b>					
36911	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
36911	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
<b>Total Central Management Services - LGHP</b>					
<b>Chase Card Services</b>					
36947	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36947	Chase Card Services	Wet Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36947	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36947	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	34.31
36947	Chase Card Services	Inv#726302262-01 Trunk or Treat materi...	7610000 · Office Supplies	General:General - Police Dept.	104.20

# Village of Wayne Checking Distribution Detail September 2023

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Numb	Name	Memo	Account	Class	Paid Amount
36947	Chase Card Services	Order #2329132 CarMax, ship truck	7820000 · Vehicles	Capital	349.00
36947	Chase Card Services	Trans #306 postage for Wayne Window	7530000 · Postage	General:General - Administrative D...	213.44
36947	Chase Card Services	Trans #305 stamps for vehicle sticker let...	7530000 · Postage	General:General - Administrative D...	264.00
36947	Chase Card Services	Axon - Rapidlock clip and mount for bod...	7830000 · Equipment	Capital	92.95
Total Chase Card Services					1,473.34
<b>Christopher B. Burke Engineering</b>					
36912	Christopher B. Burk...	Inv#185729 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,047.69
36912	Christopher B. Burk...	Inv#185730 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	591.00
36912	Christopher B. Burk...	Inv#185733 2023 Road Project - Country...	7550000 · Engineering Services	Capital	817.30
36912	Christopher B. Burk...	Inv#185734 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	197.00
36912	Christopher B. Burk...	Inv#185731 Metronet - Wayne School	7550000 · Engineering Services	General:General - Building Dept.	197.00
36912	Christopher B. Burk...	Inv#185732 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	394.00
36912	Christopher B. Burk...	Inv#185735 33W336 Army Trail Rd	7550000 · Engineering Services	General:General - Building Dept.	645.05
36912	Christopher B. Burk...	Inv#185736 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36912	Christopher B. Burk...	Inv#185737 Lot 12 Nicholas Dr	7550000 · Engineering Services	General:General - Building Dept.	400.00
36912	Christopher B. Burk...	Inv#185738 Lot 31 Rochefort	7550000 · Engineering Services	General:General - Building Dept.	400.00
Total Christopher B. Burke Engineering					4,889.04
<b>Cintas Fire 636525</b>					
36913	Cintas Fire 636525	Inv#0F94074893 Fire Extinguisher for Sq...	7830000 · Equipment	Capital	341.83
Total Cintas Fire 636525					341.83
<b>Clarke Environmental Mosquito Management.</b>					
36914	Clarke Environment...	Inv#001030993 DuPage Inspection of all...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
Total Clarke Environmental Mosquito Management.					290.00
<b>Colonial Life &amp; Accident Ins. Company</b>					
36948	Colonial Life & Acci...	Short term disability	7200000 · Disability Insurance	General:General - Police Dept.	950.04
36948	Colonial Life & Acci...	Life insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	210.35
Total Colonial Life & Accident Ins. Company					1,160.39
<b>Comcast Business</b>					
36949	Comcast Business	TELEPHONE	7410000 · Telephone	General:General - Police Dept.	337.13
36950	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					736.13
<b>ComEd</b>					
36915	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	506.90
36916	ComEd	Acct#2635039013 32W160 ATR St Light	7420000 · Street Lights	General:General - Public Works De...	49.63
36917	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	59.86
Total ComEd					616.39
<b>Consultnet Inc.</b>					
36918	Consultnet Inc.	Inv #17311 Email resets, Lexmark Pinter	7570000 · Other Professional Services	General:General - Administrative D...	162.50
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00

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# Village of Wayne Checking Distribution Detail September 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Total Consultnet Inc.</b>					
Dunham North Estates HOA					
36919	Dunham North Esta...	DNIHA 2023 Annual Assessment	7590000 · HOA Dues	General:General - Administrative D...	327.50
<b>Total Dunham North Estates HOA</b>					
400.00					
<b>Evonne E. Eignor</b>					
36920	Evonne E. Eignor	September Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36920	Evonne E. Eignor	September Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
<b>Total Evonne E. Eignor</b>					
260.00					
<b>Gordon Flesch</b>					
36942	Gordon Flesch	Inv#IN14318818 New Lexmark printer	7830000 · Equipment	Capital	2,115.00
36942	Gordon Flesch	Inv#IN14323620 Monthly Mlce Contract ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
36942	Gordon Flesch	Inv#IN14325764 Final on old canon printer	7330000 · Maintenance-Equipment	General:General - Police Dept.	86.50
36952	Gordon Flesch	Monthly Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
<b>Total Gordon Flesch</b>					
2,299.54					
<b>Hinckley Springs</b>					
36921	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	38.47
36921	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	38.46
36921	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	38.46
<b>Total Hinckley Springs</b>					
115.39					
<b>III Property Investments, LLC</b>					
36922	III Property Investm...	ComEd Reimbursement 6/27-7/27	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	489.72
36922	III Property Investm...	ComEd Reimbursement 7/27-8/25	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	507.43
<b>Total III Property Investments, LLC</b>					
997.15					
<b>Infiflex</b>					
36923	Infiflex	Inv#332055 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
36923	Infiflex	Inv#331989 SSL Annual	7570000 · Other Professional Services	General:General - Administrative D...	99.00
<b>Total Infiflex</b>					
148.99					
<b>Iron Mountain Records Management</b>					
36924	Iron Mountain Reco...	Inv#HVML729 7/26/23-8/22/23 Monthly	7430000 · Records Management	General:General - Administrative D...	84.29
<b>Total Iron Mountain Records Management</b>					
84.29					
<b>Kane County Emergency Communications</b>					
36874	Kane County Emer...	Inv#2023-00000014 Emergency Dispatch	7450000 · Radio Communication-Kane	General:General - Police Dept.	52,966.00
<b>Total Kane County Emergency Communications</b>					
52,966.00					
<b>Lauterbach &amp; Amen, LLP</b>					
36925	Lauterbach & Amen...	Inv#81298 4/30/23 GASB 67/68	7570000 · Other Professional Services	General:General - Administrative D...	2,620.00
<b>Total Lauterbach &amp; Amen, LLP</b>					
2,620.00					
<b>Menards-West Chicago</b>					
36926	Menards-West Chic...	Inv#81474 Disinfecting Wipes	7610000 · Office Supplies	General:General - Police Dept.	13.45

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**Village of Wayne**  
**Checking Distribution Detail**  
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Num	Name	Memo	Account	Class	Paid Amount
36926	Menards-West Chic...	Inv#81455 Flag	7630000 · Operating Supplies	General:General - Police Dept.	44.99
36926	Menards-West Chic...	Inv#8150 Kerosene, drillbits, gloves, pre...	7630000 · Operating Supplies	General:General - Public Works De...	533.07
36953	Menards-West Chic...	Inv#81582 Fabric Layer	7630000 · Operating Supplies	General:General - Public Works De...	24.99
<b>Total Menards-West Chicago</b>					<b>616.50</b>
<b>Mickey, Wilson, Weiler, Renzi, Lenert &amp; Julien</b>					
36927	Mickey, Wilson, Weil...	Inv#6417 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	462.00
36927	Mickey, Wilson, Weil...	Inv#6418 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,342.00
36927	Mickey, Wilson, Weil...	Inv#6419 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative D...	132.00
<b>Total Mickey, Wilson, Weiler, Renzi, Lenert &amp; Julien</b>					<b>1,936.00</b>
<b>Motorola Solutions - Starcom21 Network</b>					
36954	Motorola Solutions - ...	Inv#6858120220901 Annual Dues	7580000 · Dues	General:General - Police Dept.	120.00
<b>Total Motorola Solutions - Starcom21 Network</b>					<b>120.00</b>
<b>My Fleet Center.com</b>					
36928	My Fleet Center.com	Inv#2000010072 LOF, Air Filter, 2018 "D...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	84.18
36928	My Fleet Center.com	Inv#200010096 LOF Squad #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
36955	My Fleet Center.com	Inv#200010280 Squad #3102 Wiper blad...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	53.53
36955	My Fleet Center.com	Inv#200010513 Squad #3103 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
<b>Total My Fleet Center.com</b>					<b>232.13</b>
<b>Nicor Gas</b>					
36929	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	51.16
36930	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	51.60
36931	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	49.90
<b>Total Nicor Gas</b>					<b>152.66</b>
<b>OMG Sanitized, Inc.</b>					
36932	OMG Sanitized, Inc.	Inv#00744 Mold Inspections/indoor air qu...	7570000 · Other Professional Services	General:General - Administrative D...	250.00
36932	OMG Sanitized, Inc.	Inv#00748 Disinfecting/ carpet cleaning, ...	7570000 · Other Professional Services	General:General - Administrative D...	2,250.00
<b>Total OMG Sanitized, Inc.</b>					<b>2,500.00</b>
<b>Planet Depos, LLC</b>					
36933	Planet Depos, LLC	Inv#604294 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	918.80
<b>Total Planet Depos, LLC</b>					<b>918.80</b>
<b>Ray O'Herron Co, Inc</b>					
36934	Ray O'Herron Co, Inc	Inv#2293068 Patches and stars	7640000 · Uniforms	General:General - Police Dept.	76.47
36934	Ray O'Herron Co, Inc	Inv#2292838 Pants, shirts Ryan	7640000 · Uniforms	General:General - Police Dept.	196.98
36934	Ray O'Herron Co, Inc	Inv#2292626 Holster Battaglia	7640000 · Uniforms	General:General - Police Dept.	124.99
36934	Ray O'Herron Co, Inc	Inv#2289176 Pepper spray	7640000 · Uniforms	General:General - Police Dept.	82.50
36934	Ray O'Herron Co, Inc	Inv#2289167 patches, stars	7640000 · Uniforms	General:General - Police Dept.	203.92
<b>Total Ray O'Herron Co, Inc</b>					<b>684.86</b>
<b>Runco Office Supply</b>					
36939	Runco Office Supply	Inv#914275-0 Binder Clips	7610000 · Office Supplies	General:General - Administrative D...	3.70
36939	Runco Office Supply	Inv#920522-0 Soap, correction tape	7610000 · Office Supplies	General:General - Administrative D...	43.44

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## Village of Wayne Checking Distribution Detail September 2023

Num	Name	Memo	Account	Class	Paid Amount
36939	Runco Office Supply	Inv# c914121-0 Return Binder CLips	7610000 · Office Supplies	General:General - Administrative D...	-6.35
36939	Runco Office Supply	Inv#914426-0 Memo Book	7610000 · Office Supplies	General:General - Police Dept.	1.75
36939	Runco Office Supply	Inv#914426-0 Envelopes for payments	7610000 · Office Supplies	General:General - Administrative D...	61.59
36956	Runco Office Supply	Inv#917153-0 File jackets, forks, copy pa...	7610000 · Office Supplies	General:General - Administrative D...	223.81
36956	Runco Office Supply	Inv#917694-0 Envelopes, toner	7610000 · Office Supplies	General:General - Administrative D...	298.79
Total Runco Office Supply					626.73
<b>Scrubco</b>					
36935	Scrubco	Inv#15432 August Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
Total Scrubco					550.00
<b>Town &amp; Country Gardens</b>					
36936	Town & Country Ga...	Inv#3461064751 Dorothy Dimitroff	7710000 · Miscellaneous Expense	General:General - Administrative D...	97.99
Total Town & Country Gardens					97.99
<b>TPI</b>					
36958	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	236.00
36958	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	425.00
36958	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	1,176.00
Total TPI					1,837.00
<b>TransUnion</b>					
36937	TransUnion	August 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
<b>Triton Electronics, Inc</b>					
36938	Triton Electronics, Inc	Inv#7647 Calibrate Radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	528.00
Total Triton Electronics, Inc					528.00
<b>Void</b>					
36959	Void		7710000 · Miscellaneous Expense		0.00
Total Void					0.00
<b>Wayne Historical Preservation Society</b>					
36940	Wayne Historical Pr...	For Metro West Golf Outting	7710000 · Miscellaneous Expense	General:General - Administrative D...	60.00
Total Wayne Historical Preservation Society					60.00
<b>TOTAL</b>					<b>271,879.01</b>

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**Village of Wayne**  
**Checking Distribution by Department**  
**September 2023**

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Num	Name	Memo	Account	Class	Paid Amount
<b>Capital</b>					
36912	Christopher B. Burk...	Inv#185733 2023 Road Project - Country...	7550000 · Engineering Services	Capital	817.30
36913	Cintas Fire 636525	Inv#0F94074893 Fire Extinguisher for Sq...	7830000 · Equipment	Capital	341.63
36942	Gordon Flesch	Inv#IN14318818 New Lexmark printer	7830000 · Equipment	Capital	2,115.00
36943	Axon Enterprise, Inc.	Inv#INUS179885 Body warn camera TA...	7830000 · Equipment	Capital	15,735.08
36947	Chase Card Services	Order #2329132 CarMax, ship truck	7820000 · Vehicles	Capital	349.00
36947	Chase Card Services	Axon - Rapidlock clip and mount for bod...	7830000 · Equipment	Capital	92.95
<b>Total Capital</b>					
					19,451.16
<b>General</b>					
<b>General - Administrative Dept.</b>					
36910	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.64
36910	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36911	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
36912	Christopher B. Burk...	Inv#185729 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,047.69
36912	Christopher B. Burk...	Inv#185730 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	591.00
36912	Christopher B. Burk...	Inv#185734 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	197.00
36914	Clarke Environment...	Inv#001030993 DuPage inspection of all...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
36918	Consultnet Inc.	Inv #17311 Email resets, Lexmark Pinter	7570000 · Other Professional Services	General:General - Administrative D...	162.50
36919	Dunham North Esta...	DNHA 2023 Annual Assessment	7590000 · HOA Dues	General:General - Administrative D...	400.00
36920	Evanne E. Einoris	September Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36921	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	38.46
36923	Inflex	Inv#332055 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
36923	Inflex	Inv#331989 SSL Annual	7570000 · Other Professional Services	General:General - Administrative D...	99.00
36924	Iron Mountain Reco...	Inv#HVML729 7/26/23-8/22/23 Monthly	7430000 · Records Management	General:General - Administrative D...	84.29
36925	Lauterbach & Amen...	Inv#81298 4/30/23 GASB 67/68	7570000 · Other Professional Services	General:General - Administrative D...	2,620.00
36927	Mickey,Wilson,Well...	Inv#6417 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	462.00
36927	Mickey,Wilson,Well...	Inv#6418 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,342.00
36927	Mickey,Wilson,Well...	Inv#6419 Purchase of Real Estate	7460000 · Utilities - Gas	General:General - Administrative D...	132.00
36929	Nicor Gas	Acct #05-57-91-1000 7 VH	7570000 · Other Professional Services	General:General - Administrative D...	51.16
36932	OMG Sanitized, Inc.	Inv#00744 Mold Inspections/ndoor air qu...	7570000 · Other Professional Services	General:General - Administrative D...	250.00
36932	OMG Sanitized, Inc.	Inv#00748 Disinfecting/ carpet cleaning, ...	7570000 · Other Professional Services	General:General - Administrative D...	2,250.00
36933	Planet Depos, LLC	Inv#604294 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	918.80
36936	Town & Country Ga...	Inv#3461064751 Dorothy Dimitroff	7710000 · Miscellaneous Expense	General:General - Administrative D...	97.99
36939	Runco Office Supply	Inv#914275-0 Binder Clips	7610000 · Office Supplies	General:General - Administrative D...	3.70
36939	Runco Office Supply	Inv#920522-0 Soap, correction tape	7610000 · Office Supplies	General:General - Administrative D...	43.44
36939	Runco Office Supply	Inv# c914121-0 Return Binder Clips	7610000 · Office Supplies	General:General - Administrative D...	-6.35
36939	Runco Office Supply	Inv#914426-0 Envelopes for payments	7610000 · Office Supplies	General:General - Administrative D...	61.59
36940	Wayne Historical Pr...	For Meiro West Golf Outing	7710000 · Miscellaneous Expense	General:General - Administrative D...	60.00
36945	Alphagraphics	Inv #118059 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
36946	Bedrock Earthscap...	Inv#2455 2023 BDDS native areas maint...	7490000 · Park Commission	General:General - Administrative D...	1,840.00
36947	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36947	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36947	Chase Card Services	Trans #306 postage for Wayne Window	7530000 · Postage	General:General - Administrative D...	213.44
36947	Chase Card Services	Trans #305 stamps for vehicle sticker let...	7530000 · Postage	General:General - Administrative D...	264.00
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36956	Runco Office Supply	Inv#917153-0 File jackets, forks, copy pa...	7610000 · Office Supplies	General:General - Administrative D...	223.81
36956	Runco Office Supply	Inv#917694-0 Envelopes, toner	7610000 · Office Supplies	General:General - Administrative D...	298.79

**Village of Wayne**  
**Checking Distribution by Department**  
**September 2023**

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 10/30/23  
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>Total General - Administrative Dept.</b>					
<b>General - Building Dept.</b>					
36910	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.64
36910	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
36912	Christopher B. Burk...	Inv#185731 Metronet - Wayne School	7550000 · Engineering Services	General:General - Building Dept.	197.00
36912	Christopher B. Burk...	Inv#185732 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	394.00
36912	Christopher B. Burk...	Inv#185735 33W336 Army Trail Rd	7550000 · Engineering Services	General:General - Building Dept.	645.05
36912	Christopher B. Burk...	Inv#185736 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36912	Christopher B. Burk...	Inv#185737 Lot 12 Nicholas Dr	7550000 · Engineering Services	General:General - Building Dept.	400.00
36920	Evoone E. Elnoris	Inv#185738 Lot 31 Rochefort	7550000 · Engineering Services	General:General - Building Dept.	400.00
36921	Hinckley Springs	September Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
36947	Chase Card Services	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	38.46
36951	Consultnet Inc.	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36958	TPI	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36958	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	236.00
36958	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	425.00
36958	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	1,176.00
<b>Total General - Building Dept.</b>					
<b>General - Police Dept.</b>					
36874	Kane County Emer...	Inv#2023-00000014 Emergency Dispatch	7450000 · Radio Communication-Kane	General:General - Police Dept.	52,966.00
36911	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
36921	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	38.47
36922	Ill Property Investm...	ComEd Reimbursement 6/27-7/27	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	489.72
36925	Ill Property Investm...	ComEd Reimbursement 7/27-8/25	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	507.43
36926	Menards-West Chic...	Inv#81474 Disinfecting Wipes	7610000 · Office Supplies	General:General - Police Dept.	13.45
36928	Menards-West Chic...	Inv#81455 Flag	7630000 · Operating Supplies	General:General - Police Dept.	44.99
36928	My Fleet Center.com	Inv#2000010072 LOF, Air Filter, 2018 "D..."	7320000 · Maintenance-Vehicles	General:General - Police Dept.	84.18
36928	My Fleet Center.com	Inv#200010096 LOF Squad #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
36930	Nicor Gas	Acct #72-97-74-5631 T PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	51.60
36934	Ray O'Herron Co, Inc	Inv#2293068 Patches and stars	7640000 · Uniforms	General:General - Police Dept.	76.47
36934	Ray O'Herron Co, Inc	Inv#2292838 Pants, shirts Ryan	7640000 · Uniforms	General:General - Police Dept.	196.98
36934	Ray O'Herron Co, Inc	Inv#2292626 Holster Battaglia	7640000 · Uniforms	General:General - Police Dept.	124.99
36934	Ray O'Herron Co, Inc	Inv#2289176 Pepper spray	7640000 · Uniforms	General:General - Police Dept.	82.50
36934	Ray O'Herron Co, Inc	Inv#2289167 patches, stars	7640000 · Uniforms	General:General - Police Dept.	203.92
36935	Scrubco	Inv#15432 August Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
36937	TransUnion	August 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
36938	Triton Electronics, Inc	Inv#7647 Calibrate Radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	528.00
36939	Runco Office Supply	Inv#914426-0 Memo Book	7610000 · Office Supplies	General:General - Police Dept.	1.75
36941	Action Lock & Key, ...	Keys for ATVs	7320000 · Maintenance-Vehicles	General:General - Police Dept.	20.00
36942	Gordon Flesch	Inv#IN14323620 Monthly Mlce Contract ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
36942	Gordon Flesch	Inv#IN14325764 Final on old canon printer	7320000 · Maintenance-Equipment	General:General - Police Dept.	86.50
36947	Chase Card Services	Wett Car Wash	7330000 · Maintenance-Equipment	General:General - Police Dept.	75.94
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36947	Chase Card Services	Efax	7470000 · Temp Spacs Occupancy Cost	General:General - Police Dept.	34.31
36947	Chase Card Services	Inv#726302262-01 Trunk or Treat materi...	7610000 · Office Supplies	General:General - Police Dept.	104.20
36948	Colonial Life & Acci...	Short term disability	7200000 · Disability Insurance	General:General - Police Dept.	950.04
36948	Colonial Life & Acci...	Life insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	210.35



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10/30/23

Cash Basis

# Village of Wayne Checking Distribution by Department September 2023

Num	Name	Memo	Account	Class	Paid Amount
36949	Comcast Business	TELEPHONE	7410000 · Telephone	General:General - Police Dept.	337.13
36950	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36952	Gordon Flesch	Monthly Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
36954	Motorola Solutions -...	Inv#6858120220901 Annual Dues	7580000 · Dues	General:General - Police Dept.	120.00
36955	My Fleet Center.com	Inv#200010280 Squad #3102 Wiper blad...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	53.53
36955	My Fleet Center.com	Inv#200010513 Squad #3103 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
Total General - Police Dept.					59,447.31
<b>General - Public Works Dept.</b>					
36909	Abbott Tree Care Pr...	Inv#37454 Emergency Service East of S...	7340000 · Maintenance-Roads	General:General - Public Works De...	400.00
36909	Abbott Tree Care Pr...	Inv#36514 Storm Damage 7/17/23 Army ...	7340000 · Maintenance-Roads	General:General - Public Works De...	556.00
36909	Abbott Tree Care Pr...	Inv#37260 Removal of 3 trees s/w 34W0...	7340000 · Maintenance-Roads	General:General - Public Works De...	300.00
36915	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	506.90
36916	ComEd	Acct#2635039013 32W160 ATR St Light	7420000 · Street Lights	General:General - Public Works De...	49.63
36917	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	59.86
36931	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	49.90
36926	Menards-West Chic...	Inv#8150 Kerosene, drillbits, gloves, pre...	7630000 · Operating Supplies	General:General - Public Works De...	533.07
36953	Menards-West Chic...	Inv#81582 Fabric Layer	7630000 · Operating Supplies	General:General - Public Works De...	24.99
Total General - Public Works Dept.					2,480.35
<b>General - Other</b>					
36944	Village of Wayne	Transfer money to IL Funds	1070001 · General Fund-Illinois Funds	General	170,000.00
36957	Village of Wayne	Token transfer to St. Charles Bank and ...	1090000 · Cash in Bank-St. Charles Bank...	General	5.00
Total General - Other					170,005.00
Total General					252,427.85
<b>Unclassified</b>					0.00
36959	Void		7710000 · Miscellaneous Expense		0.00
Total unclassified					0.00
<b>TOTAL</b>					<b>271,879.01</b>

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