

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

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 7,490.25	\$ 2,763.66
Cash in Bank-Chase Money Market (APY .02%)	44,475.71	12,032.71
Cash in Bank-Illinois Funds (APY 4.69%)	2,335,959.30	2,334,565.48
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,714.53	28,066.20
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,210.52	25,185.11
Certificates of Deposit (see schedule)	1,442,906.96	1,178,632.35
Police Bond Fund	0.00	420.31
Petty Cash Fund	50.00	50.00
Total Cash	3,884,807.27	3,582,267.29
Accounts Receivable:		
Due From Park Fund	720.00	0.00
Due From Developers	(7,201.09)	(7,054.38)
Due From SSA#3	(78,617.83)	(66,287.04)
Due From SSA#4	(162,680.79)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(257,846.21)	(235,044.22)
Total Assets	\$ 3,626,961.06	\$ 3,347,223.07
LIABILITIES AND FUND BALANCE		
Current Liabilities:		
Construction Deposits	\$ 226,518.40	\$ 218,868.40
Due to ARPA	0.00	327,994.01
Accrued Expenses	12,781.63	36,711.04
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	3,398,573.03	3,844,970.45
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	12,796.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Current Year Net Income - Operating	764,672.05	740,313.71
Current Year Net Income - Capital	(168,120.44)	(701,167.85)
Fund Balance - End of Period	228,388.03	(497,747.38)
Total Liabilities and Fund Balance	\$ 3,626,961.06	\$ 3,347,223.07

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

Village of Wayne
General Fund
Comparative Balance Sheet
As of December 31, 2024 and November 30, 2024

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 7,490.25	\$ 2,507.83
Cash in Bank-Chase Money Market (APY .02%)	44,475.71	13,263.00
Cash in Bank-Illinois Funds (APY 4.69%)	2,335,959.30	2,395,768.96
Cash in Bank-Old Second Bank (APY .50%)	28,714.53	28,702.77
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,210.52	25,208.31
Certificates of Deposit (see schedule)	1,442,906.96	1,437,782.00
Petty Cash Fund	50.00	50.00
Total Cash	<u>3,884,807.27</u>	<u>\$ 3,903,282.87</u>
Accounts Receivable:		
Due From Park Fund	720.00	720.00
Due From Developers	(7,201.09)	(7,201.09)
Due From SSA#3	(78,617.83)	(78,617.83)
Due From SSA#4	(162,680.79)	(162,395.74)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	<u>(257,846.21)</u>	<u>\$ (257,561.16)</u>
Total Assets	<u>\$ 3,626,961.06</u>	<u>\$ 3,645,721.71</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Construction Deposits	\$ 226,518.40	\$ 216,518.40
Accrued Expenses	12,781.63	11,760.06
Net Pension Liability	3,159,273.00	3,159,273.00
Total Liabilities	<u>3,398,573.03</u>	<u>\$ 3,387,551.46</u>
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	17,046.50
Fund Balance Beginning of Year	(402,915.58)	(402,915.58)
Current Year Net Income - Operating	764,672.05	783,603.29
Current Year Net Income - Capital	(168,120.44)	(149,563.96)
Fund Balance - End of Period	<u>228,388.03</u>	<u>258,170.25</u>
Total Liabilities and Fund Balance	<u>\$ 3,626,961.06</u>	<u>\$ 3,645,721.71</u>

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

Village of Wayne
General Fund
As of December 31, 2024

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Cornerstone Bank	5.45%	3/12/2025	200,000
BOM Bank	4.95%	3/16/2025	182,000
United Fidelity	5.15%	3/16/2025	182,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
Security State Bank	4.51%	6/12/2025	150,000
Gateway Bank	4.45%	8/23/2025	140,000
First Utah Bank	4.46%	9/6/2025	168,000
Bradesco Bank	4.45%	9/4/2025	150,000
MFB Northern Instl Fds Treas Port	4.72%		2,907
Total Portfolio			\$ 1,439,907
Portfolio Yield			
December	4.92%		
November	5.29%		
October	5.39%		

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	8,258.54	397.00	7,861.54	550,346.68	539,803.00	10,543.68
Property Taxes-Kane	0.00	0.00	0.00	427,883.68	428,246.00	(362.34)
Sales Tax	29,981.62	19,038.00	10,943.62	140,856.93	128,530.00	12,326.93
Amusement Tax	0.00	0.00	0.00	57,050.00	60,000.00	(2,950.00)
State Income Tax	20,020.83	21,455.00	(1,434.37)	259,423.08	260,335.00	(911.94)
Utilities Tax	18,698.03	15,937.00	2,761.03	125,907.80	130,994.00	(5,086.20)
Licenses and Permits:						
Liquor Licenses	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Building Permits	20,947.50	4,718.00	16,229.50	129,709.18	85,890.00	43,819.18
Truck Permits	0.00	107.00	(107.00)	890.00	1,071.00	(81.00)
Vehicle Sticker Fee	120.00	987.00	(867.00)	72,525.00	74,014.00	(1,489.00)
Fines and Penalties:						
Traffic Fines-DuPage	2,992.16	3,532.00	(539.84)	35,607.31	33,869.00	1,738.31
Traffic Fines-Kane	0.00	71.00	(71.00)	0.00	213.00	(213.00)
Charges for Services						
Police Report Fees	30.00	22.00	8.00	250.00	211.00	39.00
Extra Duty Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Processing Fees	4.20	36.00	(31.80)	915.28	974.00	(58.72)
Interest Income:						
Interest-Illinois Funds Account	8,750.18	8,323.00	427.18	81,307.83	78,705.00	4,602.83
Interest-Other Accounts	7,100.20	3,448.00	3,652.20	44,413.78	37,710.00	6,703.78
Interest-Money Market	0.64	2.00	(1.36)	11.46	15.00	(3.54)
Other Income:						
Miscellaneous Income	157.00	300.00	(143.00)	1,057.00	1,300.00	(243.00)
Contributions	0.00	0.00	0.00	200.00	0.00	200.00
Total Income	117,090.70	78,623.00	38,437.70	1,928,434.98	1,880,130.00	68,304.98
Expenditures:						
Police Department	91,812.39	99,202.00	(7,389.61)	816,344.66	823,502.00	(7,157.14)
Administration Department	28,769.58	42,747.00	(13,967.42)	189,818.94	214,441.00	(24,622.06)
Building Department	8,714.65	11,860.00	(3,145.35)	75,333.55	77,665.00	(2,331.45)
Public Works Department	6,717.08	15,920.00	(9,202.92)	82,265.58	96,342.00	(14,076.42)
Total Expenditures	\$136,003.70	\$169,729.00	(\$33,725.30)	\$1,163,762.93	\$1,211,950.00	(\$48,187.07)
Excess Revenues (Expenditure)	(\$18,943.00)	(\$91,106.00)	\$72,163.00	\$764,672.05	\$648,180.00	\$116,492.05
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Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	29,964.60	42,854.00	(12,889.40)	344,377.60	365,670.00	(21,292.40)
Salaries-Part Time	27,549.66	17,794.00	9,755.66	180,703.21	143,825.00	17,078.21
Salaries-Over Time	2,271.28	1,770.00	501.28	9,216.34	9,772.00	(555.66)
Extra Duty Work	0.00		0.00	0.00	0.00	0.00
Social Security Tax	4,862.46	5,324.00	(461.54)	43,176.33	44,048.00	(871.67)
State Unemployment Tax	120.40	30.00	90.40	884.77	661.00	223.77
Retirement Fund	0.00	660.00	(660.00)	4,115.12	5,279.00	(1,163.88)
Training	645.00	900.00	(255.00)	5,801.78	5,150.00	651.78
Contractual Services:						
Maintenance-Building	0.00	202.00	(202.00)	2,160.00	2,441.00	(281.00)
Maintenance-Vehicles	2,214.70	118.00	2,096.70	8,729.49	3,829.00	4,900.49
Maintenance-Equipment	25.98	0.00	25.98	2,322.65	1,430.00	892.65
Telephone	676.25	685.00	(8.75)	5,447.56	5,459.00	(11.45)
Radio Communication - Kane	12,597.00	12,600.00	(3.00)	68,212.00	68,215.00	(3.00)
Printing	0.00		0.00	0.00	0.00	0.00
Postage	0.00		0.00	0.00	0.00	0.00
Legal Services	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)
Other Professional Services	0.00	35.00	(35.00)	218.50	256.00	(37.50)
Animal Control Fee	0.00		0.00	0.00	0.00	0.00
Dues	405.00	680.00	(275.00)	7,715.00	7,990.00	(275.00)
Commodities:						
Office Supplies	504.22	355.00	149.22	1,932.13	1,978.00	(45.87)
Gasoline	2,615.00	2,226.00	389.00	17,264.00	16,097.00	1,167.00
Operating Supplies	21.99	687.00	(665.01)	2,507.10	3,754.00	(1,246.90)
Uniforms	898.00	208.00	690.00	7,588.14	5,821.00	1,766.14
Other Expenses:						
Miscellaneous Expense	75.00	115.00	(40.00)	922.59	1,043.00	(120.41)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	513.52	508.00	5.52	5,844.51	3,970.00	1,874.51
Maintenance-Equipment	406.40	777.00	(370.60)	4,894.71	4,680.00	214.71
General Insurance	0.00	0.00	0.00	19,935.63	20,000.00	(64.37)
Workman's Comp. Insurance		0.00	0.00	24,996.51	26,000.00	(1,003.49)
Telephone	0.00	329.00	(329.00)	2,285.44	2,283.00	2.44
Utilities - Gas	123.14	354.00	(230.86)	799.68	1,682.00	(882.32)
Legal Services	490.00	490.00	0.00	3,920.00	3,920.00	0.00
Internet Services	0.00	400.00	(400.00)	2,796.06	2,802.00	(2.92)
Disability Insurance	1,438.72	1,408.00	30.72	10,858.20	9,515.00	1,353.20
Hospitalization Insurance	3,164.90	6,925.00	(3,760.10)	45,010.07	53,401.00	(8,390.93)
Life/Retirement Insurance	239.17	265.00	(25.83)	1,918.63	1,731.00	187.63
Total Expense	91,812.39	99,202.00	(7,389.61)	816,344.86	823,502.00	(7,157.14)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	7,192.71	7,474.00	(281.29)	58,270.88	58,774.00	(503.12)
Social Security Tax	550.23	576.00	(25.77)	4,457.68	4,509.00	(51.32)
State Unemployment Tax	0.00	56.00	(56.00)	72.07	240.00	(167.93)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	4,112.08	882.00	3,250.06
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	0.00	0.00	0.00	6,062.00	5,875.00	177.00
Records Management	350.25	100.00	250.25	4,094.29	3,854.00	240.29
Advertising-Legal Publications	0.00	0.00	0.00	634.60	545.00	(10.40)
Printing	600.04	0.00	600.04	5,975.36	4,130.00	1,845.36
Postage	0.00	0.00	0.00	1,265.58	1,337.00	(71.42)
Accounting Services	225.60	215.00	10.60	1,703.32	1,684.00	19.32
Audit Services	10,000.00	16,500.00	(6,500.00)	10,000.00	16,500.00	(6,500.00)
Engineering Services	1,211.53	2,718.00	(1,506.37)	16,996.01	19,129.00	(2,132.99)
Legal Services	2,902.50	1,309.00	1,593.50	18,498.69	15,766.00	2,733.69
Professional Services - Other	3,986.00	11,505.00	(7,519.00)	14,141.53	38,980.00	(24,838.47)
Dues	0.00	0.00	0.00	5,345.43	5,170.00	175.43
Commodities:						
Office Supplies	0.00	208.00	(208.00)	1,334.03	1,771.00	(436.97)
Operating Supplies	21.99	57.00	(35.01)	2,171.72	2,274.00	(102.28)
Other Expenses:						
Miscellaneous Expense	62.23	0.00	62.23	2,664.05	1,365.00	1,299.05
Village Contributions	0.00	0.00	0.00	2,465.29	2,465.00	0.29
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	0.00	163.00	(163.00)	975.00	1,138.00	(163.00)
Maintenance-Equipment	139.67	357.00	(217.33)	958.07	1,635.00	(676.93)
General Insurance	(30.00)	0.00	(30.00)	8,567.31	9,000.00	(432.69)
Workman's Comp. Ins	0.00	0.00	0.00	3,400.66	3,650.00	(249.35)
Telephone	334.39	329.00	5.39	2,634.75	2,618.00	16.75
Historic Sites Commission	0.00	0.00	0.00	0.00	50.00	(50.00)
Utilities - Gas	120.36	156.00	(35.64)	468.89	550.00	(81.11)
Park Commission	0.00	0.00	0.00	3,680.00	1,940.00	1,740.00
HOA Dues	0.00	0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees	59.82	0.00	59.82	1,069.21	947.00	122.21
Hospitalization Insurance	574.00	682.00	(108.00)	4,670.00	4,994.00	(324.00)
Internet Services	458.16	342.00	116.16	2,740.47	2,590.00	150.47
Total Expense	28,759.58	42,747.00	(13,987.42)	189,818.94	214,441.00	(24,622.06)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	5,687.97	6,730.00	(1,042.03)	46,453.06	45,906.00	548.06
Social Security Tax	436.13	515.00	(78.87)	3,553.66	3,512.00	41.66
State Unemployment Tax	6.17	21.00	(14.83)	80.75	138.00	(57.25)
Expense Reimbursement	228.47	153.00	75.47	1,344.02	1,161.00	183.02
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	1,600.00	2,119.00	(519.00)	9,801.90	10,907.00	(1,105.10)
Other Professional Services	0.00	1,220.00	(1,220.00)	6,601.00	8,118.00	(1,517.00)
Dues	0.00	0.00	0.00	170.00	145.00	25.00
Commodities:						
Office Supplies	0.00	43.00	(43.00)	0.00	129.00	(129.00)
Operating Supplies	21.98	80.00	(58.02)	420.34	327.00	93.34
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	0.00	163.00	(163.00)	975.00	1,138.00	(163.00)
Maintenance-Equipment	40.55	37.00	3.55	295.35	293.00	2.35
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	334.38	330.00	4.38	2,634.72	2,621.00	13.72
Legal Services	210.00	298.00	(88.00)	1,803.75	2,071.00	(267.25)
Internet Services	150.00	150.00	0.00	1,200.00	1,200.00	0.00
Total Expense	8,714.65	11,860.00	(3,145.35)	75,333.55	77,665.00	(2,331.45)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	3,889.25	3,743.00	(173.75)	35,434.50	34,027.00	1,407.50
Social Security Tax	273.05	278.00	(4.95)	2,769.24	2,837.00	132.24
State Unemployment Tax	16.00	29.00	(13.00)	278.33	287.00	(8.67)
Contractual Services:						
Maintenance-Building	125.00	200.00	(75.00)	804.00	200.00	404.00
Maintenance-Vehicles	1,460.34	446.00	1,014.34	2,680.42	2,215.00	465.42
Maintenance-Equipment	0.00	122.00	(122.00)	147.23	513.00	(365.77)
Maintenance-Roads	0.00	10,000.00	(10,000.00)	13,251.90	26,024.00	(12,772.10)
Commodities:						
Gasoline	390.00	304.00	86.00	2,540.00	2,282.00	258.00
Snow Removal	0.00	0.00	0.00	16,258.00	20,000.00	(3,742.00)
Office Supplies	28.43	0.00	28.43	144.29	197.00	(52.71)
Operating Supplies	93.40	0.00	93.40	2,412.62	2,000.00	412.62
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	64.80	0.00	64.80
Allocated (Non-Discretionary) Expenses:						
Street Lights	650.24	664.00	(13.76)	5,280.16	5,294.00	(33.84)
Utilities - Gas	111.37	134.00	(22.63)	420.09	666.00	(245.91)
Total Expense	6,717.08	15,920.00	(9,202.92)	82,265.58	96,342.00	(14,076.42)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Vehicle Sales	0.00	0.00	0.00	4,900.00	4,900.00	0.00
Body Worn Cameras	0.00	0.00	0.00	10,188.00	10,188.00	0.00
Tasers Grant	0.00	0.00	0.00	0.00	0.00	0.00
Grant - Speed Signs	0.00	0.00	0.00	0.00	0.00	0.00
Grant - Bulletproof Vests	0.00	0.00	0.00	898.00	0.00	898.00
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	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00
Total Income	1,850.00	0.00	1,850.00	25,836.00	23,088.00	2,748.00
Expenditures:						
Squad Cars - Equipment Changeover	0.00	0.00	0.00	9,814.21	9,056.00	758.21
PD - Tasers	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Police Other	0.00	0.00	0.00	1,901.87	330.00	1,571.87
Equipment - Police printer	299.98	0.00	299.98	299.98	0.00	299.98
Equipment - Body Worn Cameras	0.00	0.00	0.00	16,803.51	15,930.00	873.51
Equipment - Radar Unit, Other	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Speed Signs	0.00	0.00	0.00	21,484.37	21,484.00	0.37
PD Building Purchase and Improvements	0.00	0.00	0.00	1,573.91	1,574.00	(0.09)
Admin - Equipment	14,480.00	0.00	14,480.00	14,480.00	0.00	14,480.00
Public Works - Mechanical Lift	0.00	0.00	0.00	6,970.32	5,695.00	1,275.32
PW - Salt Storage/Tool Box/Fuel Tank	0.00	0.00	0.00	3,553.62	2,560.00	993.62
PW - Generator	0.00	0.00	0.00	479.00	0.00	479.00
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	0.00
Cedar Lane Storm Water	0.00	0.00	0.00	22,876.00	22,228.00	648.00
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	2,222.78	2,223.00	(0.22)
Road paving and culvert repair	0.00	0.00	0.00	60,270.89	204,820.00	(144,549.11)
Engineering for road paving and culvert repair	5,626.50	3,237.00	2,389.50	27,473.98	19,861.00	7,612.98
Total Expenditures	20,406.48	3,237.00	17,169.48	193,956.44	309,511.00	(115,554.56)
Excess/(Deficit)	(18,556.48)	(3,237.00)	(15,319.48)	(168,120.44)	(286,423.00)	118,302.56

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of December 31, 2024 and 2023

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,979.43	\$ 5,580.52
Illinois Funds	7,419.00	29,302.57
Total Road and Bridge	13,398.43	34,883.09
Motor Fuel Fund:		
Illinois Funds	492,835.99	442,002.24
Total Motor Fuel Fund	492,835.99	442,002.24
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.36
Total School Fund	0.36	0.36
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	100,829.75	94,467.44
Total Park Fund	100,837.75	94,475.44
Sanctuary Maintenance Fund:		
Illinois Funds	85,255.36	80,900.25
Total Sanctuary Maintenance Fund	85,255.36	80,900.25
Police Pension Fund		
Illinois Funds	17,090.19	20,074.16
Schwab Money Market	29,772.71	26,423.74
State Pension Funds	1,730,405.53	1,810,405.53
Market Value Adjustment	380,179.30	145,906.00
Total Police Pension Fund	2,157,447.73	2,002,809.43
William T. Jensen III Memorial Fund		
Illinois Funds	120,115.15	113,979.30
Total William T. Jensen III Memorial Fund	120,115.15	113,979.30
ARPA Fund		
Due From Village	0.00	327,994.01
Total ARPA Fund	0.00	327,994.01
Total Assets	\$ 2,969,890.77	\$ 3,097,044.12

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	97,700.10	32,685.20
Fund Balance - End of Period	2,969,890.77	3,097,044.12
Total Liabilities and Fund Balance	\$ 2,969,890.77	\$ 3,097,044.12

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 1.54	\$ 531.72
Property Taxes-Kane	0.00	2,129.31
Interest	27.58	221.20
Total Revenues	29.12	2,882.23
Expenses:		
Net Road and Bridge Fund	\$ 29.12	\$ 2,882.23
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	9,233.31	69,808.45
Interest	1,825.04	15,580.21
Total Revenues	11,058.35	85,388.66
Expenses:		
Net Motor Fuel Tax Fund	\$ 11,058.35	\$ 85,388.66
Park Fund:		
Revenues:		
Interest	\$ 373.74	\$ 3,408.34
Contributions - Park	-	1,250.00
Total Revenues	373.74	4,658.34
Expenses:		
Net Park Fund	\$ 373.74	\$ 4,658.34
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	-
Total Expenses	0.00	0.00
Net School Fund	\$ -	\$ -
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 316.02	\$ 2,895.88
Total Revenues	316.02	2,895.88
Expenses:		
Net Sanctuary Maintenance Fund	\$ 316.02	\$ 2,895.88

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 65.33	\$ 519.92
Dividends/Interest - Schwab	156.57	1,688.65
Unrealized Gain (Loss)	3,843.27	206,266.05
Pension Contribution - Employee	0.00	4,115.12
Pension Contribution - Village	0.00	4,115.12
Total Revenues	<u>4,065.17</u>	<u>216,704.86</u>
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 215,339.67
Training	-	285.00
Accounting	58.66	541.15
Legal Services	-	1,544.00
Other Professional Services - L&A	-	1,200.00
Total Expenses	<u>26,957.22</u>	<u>218,909.82</u>
Net Police Pension Fund	<u>\$ (22,892.05)</u>	<u>\$ (2,204.96)</u>
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 445.24	\$ 4,079.95
Total Revenues	<u>445.24</u>	<u>4,079.95</u>
Expenses:		
Net William T. Jensen III Memorial Fund	<u>\$ 445.24</u>	<u>\$ 4,079.95</u>
Special Funds Excess Revenues (Expenditures)	<u>\$ (10,669.58)</u>	<u>\$ 97,700.10</u>

Village of Wayne Checking Distribution Detail December 2024

11:15 AM
01/20/25
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
AlphaGraphics					
37663	AlphaGraphics	Inv #123955 Documents for FOIA Request	7520000 - Printing	General:General - Administrative D...	29.04
Total AlphaGraphics					29.04
American Legal Publishing					
37667	American Legal Pu...	Inv#39014 Ord# 24-13, Zoning Pamphlet...	7520000 - Printing	General:General - Administrative D...	571.00
37667	American Legal Pu...	Inv#38674 Annual We Hosting Fee perio...	7570000 - Other Professional Services	General:General - Administrative D...	500.00
Total American Legal Publishing					1,071.00
AT&T					
AT&T	AT&T	Internet	7400000 - Internet Services	General:General - Administrative D...	150.00
AT&T	AT&T	Internet	7400000 - Internet Services	General:General - Building Dept.	150.00
AT&T	AT&T	Telephone	7410000 - Telephone	General:General - Administrative D...	334.39
AT&T	AT&T	Telephone	7410000 - Telephone	General:General - Building Dept.	334.38
Total AT&T					968.77
A&T Mobility					
A&T Mobility	A&T Mobility	December Payment - Wireless	7410000 - Telephone	General:General - Police Dept.	676.25
Total A&T Mobility					676.25
Central Management Services - LGHP					
37664	Central Management...	December health Insurance	7210000 - Hospitalization Insurance	General:General - Police Dept.	574.00
37664	Central Management...	December Health Insurance	7210000 - Hospitalization Insurance	General:General - Administrative D...	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
Chase Card Services	Malcolm	Malcolm	7400000 - Internet Services	General:General - Administrative D...	45.00
Chase Card Services	Wet Car Wash	Wet Car Wash	7320000 - Maintenance-Vehicles	General:General - Police Dept.	75.94
Chase Card Services	Microsoft - Other Village emails	Microsoft - Other Village emails	7400000 - Internet Services	General:General - Administrative D...	140.00
Chase Card Services	Microsoft	Microsoft	7330000 - Maintenance-Equipment	General:General - Police Dept.	135.33
Chase Card Services	Microsoft	Microsoft	7330000 - Maintenance-Equipment	General:General - Administrative D...	67.67
Chase Card Services	GoDaddy Domain Renewal	GoDaddy Domain Renewal	7400000 - Internet Services	General:General - Building Dept.	22.55
Chase Card Services	National Child Passenger Safety Certifc...	National Child Passenger Safety Certifc...	7400000 - Internet Services	General:General - Administrative D...	23.17
Chase Card Services	Amazon - Replace in Car Radio Mic cable	Amazon - Replace in Car Radio Mic cable	7260000 - Training	General:General - Administrative D...	96.00
Chase Card Services	Amazon - Brother MFC J5855DW printer	Amazon - Brother MFC J5855DW printer	7330000 - Maintenance-Equipment	General:General - Police Dept.	96.00
Chase Card Services	Adobe - Annual License	Adobe - Annual License	7510000 - Office Supplies	Capital	25.98
Chase Card Services	Zazzle - PD Christmas cards	Zazzle - PD Christmas cards	7510000 - Office Supplies	General:General - Police Dept.	299.98
Chase Card Services	Zazzle - Sales Tax to be refunded	Zazzle - Sales Tax to be refunded	4620000 - Accrued Expense	General:General - Police Dept.	239.88
Total Chase Card Services				General	1,189.94
Christopher B. Burko Engineering					8.19
37698	Christopher B. Burk...	Inv#197676 33W672 Main Barn	7550000 - Engineering Services	General:General - Building Dept.	1,395.62
37698	Christopher B. Burk...	Inv#197677 Lot 35 Lake Eleanor Est. - W...	7550000 - Engineering Services	General:General - Building Dept.	400.00
37698	Christopher B. Burk...	Inv#197676 5N615 Curling Pond	7550000 - Engineering Services	General:General - Building Dept.	400.00
37698	Christopher B. Burk...	Inv#197679 30W200 Forsythia	7550000 - Engineering Services	General:General - Building Dept.	200.00
37698	Christopher B. Burk...	Inv#197674 Wayne Reliner	7550000 - Engineering Services	General:General - Building Dept.	200.00
37698	Christopher B. Burk...	Inv#197675 2024 Road Project	7550000 - Engineering Services	General:General - Administrative D...	1,000.00
Total Christopher B. Burko Engineering				Capital	5,026.50

Village of Wayne

Checking Distribution Detail

December 2024

11:15 AM
01/20/25
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
37695	Christopher B. Burk...	Inv#197580 33W801 Mare Barn	7550000 - Engineering Services	General:General - Building Dept.	400.00
Total Christopher B. Burke Engineering					
Colonial Life & Accident Ins. Company					
	Colonial Life & Acco...	Disability	7200000 - Disability Insurance	General:General - Police Dept.	1,199.74
	Colonial Life & Acco...	Life Insurance	7230000 - Life/Retirement Ins	General:General - Police Dept.	239.17
Total Colonial Life & Accident Ins. Company					
ComEd	ComEd	Acct #7176862222 Master Account	7420000 - Street Lights	General:General - Public Works De...	1,438.91
	ComEd	Acct #4268622000 32W180 Army Trail L...	7420000 - Street Lights	General:General - Public Works De...	542.51
	ComEd	Acct #6166075000 Surveillance Camera	7420000 - Street Lights	General:General - Public Works De...	52.13
Total ComEd					
Consultnet Inc.					
37695	Consultnet Inc.	Inv#19516 email and keyboard/mouse is...	7570000 - Other Professional Services	General:General - Administrative D...	95.00
37695	Consultnet Inc.	Inv#19506 Other village emails, swarnes...	7570000 - Other Professional Services	General:General - Administrative D...	90.00
37695	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General:General - Police Dept.	126.00
37695	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General:General - Administrative D...	72.00
37695	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General:General - Building Dept.	18.00
37695	Consultnet Inc.	RMM/EDR - Table/s	7330000 - Maintenance-Equipment	General:General - Police Dept.	80.00
37695	Consultnet Inc.	Tax Charged on Inv #19516 to be refunded	4620000 - Accrued Expense	General	2.21
37699	Consultnet Inc.	Inv#19717 Computers, Monitors, battery ...	7630000 - Equipment	Capital	14,480.00
Total Consultnet Inc.					
Critical Reach					
37700	Critical Reach	Inv#4267 2025 APBnet Annual Support ...	7560000 - Dues	General:General - Police Dept.	275.00
Total Critical Reach					
Gordon Fleisch					
	Gordon Fleisch	PD Copier maintenance	7330000 - Maintenance-Equipment	General:General - Police Dept.	65.07
Total Gordon Fleisch					
Granite Telecommunications					
	Granite Telecommu...	Elevator Phone	7310000 - Maintenance-Building	General:General - Police Dept.	73.52
Total Granite Telecommunications					
Harris, Nancy					
37701	Harris, Nancy	Reimbursement of Mileage	7710000 - Miscellaneous Expense	General:General - Administrative D...	62.23
37701	Harris, Nancy	Reimbursement of Postage paid	7550000 - Engineering Services	General:General - Administrative D...	211.63
Total Harris, Nancy					
Hawk Ford					
37695	Hawk Ford	Inv#81214 Screen - 3106	7320000 - Maintenance-Vehicles	General:General - Police Dept.	154.48
37695	Hawk Ford	Inv#81012 Brakes - 3106	7320000 - Maintenance-Vehicles	General:General - Police Dept.	1,019.38
37702	Hawk Ford	Inv#81727 Cover and Sensor, squad 3102	7320000 - Maintenance-Vehicles	General:General - Police Dept.	204.16
37702	Hawk Ford	Inv#81946 Screen, Squad 3110	7320000 - Maintenance-Vehicles	General:General - Police Dept.	77.24
37702	Hawk Ford	Inv#81945 Pins, shield Squad 3103	7320000 - Maintenance-Vehicles	General:General - Police Dept.	127.52

Village of Wayne
Checking Distribution Detail
December 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Hawk Ford					
Hinckley Springs					
37687	Hinckley Springs	Drinking Water	7530000 - Operating Supplies	General:General - Police Dept.	21.99
37687	Hinckley Springs	Drinking Water and Cooler Rental	7530000 - Operating Supplies	General:General - Administrative D...	21.99
37687	Hinckley Springs	Drinking Water and Cooler Rental	7530000 - Operating Supplies	General:General - Building Dept.	21.98
Total Hinckley Springs					
Illinois Association of Chiefs of Police					
37688	Illinois Association ...	Membership renewal Active small dept L...	7580000 - Dues	General:General - Police Dept.	130.00
Total Illinois Association of Chiefs of Police					
Interstate Billing Service					
37692	Interstate Billing Se...	Bracket ASY - Truck	7320000 - Maintenance-Vehicles	General:General - Public Works De...	600.00
Total Interstate Billing Service					
Iron Mountain Records Management					
37703	Iron Mountain Reco...	Inv#JYCP015 Service bundle, carton ref...	7430000 - Records Management	General:General - Administrative D...	350.25
Total Iron Mountain Records Management					
Kane County Emergency Communications					
37689	Kane County Emer...	LERMS Non-Recurring Charges	7450000 - Radio Communication-Kane	General:General - Police Dept.	8,919.00
37689	Kane County Emer...	LERMS Annual Recurring Charges	7450000 - Radio Communication-Kane	General:General - Police Dept.	3,778.00
Total Kane County Emergency Communications					
Menards-West Chicago					
37690	Menards-West Chic...	Inv#09850 Garbage bags, elec tape	7610000 - Office Supplies	General:General - Police Dept.	58.81
37690	Menards-West Chic...	Inv#09850 Rebate	7610000 - Office Supplies	General:General - Police Dept.	-8.18
37690	Menards-West Chic...	Inv#10646 Coffee, Creamer, Water	7610000 - Office Supplies	General:General - Public Works De...	28.43
37690	Menards-West Chic...	Inv#10646 Gloves, Glueclaf, Kerosene	7630000 - Operating Supplies	General:General - Public Works De...	93.40
37704	Menards-West Chic...	Inv#10687 Wdshield fluid, anti-freeze, c...	7320000 - Maintenance-Vehicles	General:General - Police Dept.	140.81
Total Menards-West Chicago					
Mickey, Wilson, Weller, Renzi, Lenert & Julien					
37705	Mickey, Wilson, Wel...	Inv#9009 Ordinances and Resolutions	7560000 - Legal Services	General:General - Administrative D...	180.00
37705	Mickey, Wilson, Wel...	Inv #9010 General Matters	7560000 - Legal Services	General:General - Administrative D...	2,082.60
37705	Mickey, Wilson, Wel...	Inv#9011 Plan Commission Matters	7560000 - Legal Services	General:General - Administrative D...	630.00
Total Mickey, Wilson, Weller, Renzi, Lenert & Julien					
Napa Auto Parts					
37706	Napa Auto Parts	Inv#266510 Parts, supplies for #3103	7320000 - Maintenance-Vehicles	General:General - Police Dept.	543.93
37706	Napa Auto Parts	Inv#267489 Exchange and return of parts	7320000 - Maintenance-Vehicles	General:General - Police Dept.	-41.69
37706	Napa Auto Parts	Inv#268259 Air Filter	7320000 - Maintenance-Vehicles	General:General - Police Dept.	22.79
37706	Napa Auto Parts	Inv#268550 Parts, supplies for PWV	7320000 - Maintenance-Vehicles	General:General - Public Works De...	1,015.09
37706	Napa Auto Parts	Inv#268592 oil drain plug, return of oil	7320000 - Maintenance-Vehicles	General:General - Public Works De...	-388.29
Total Napa Auto Parts					
FFC Solutions USA					

11:15 AM
01/20/25
Cash Basis

Village of Wayne Checking Distribution Detail December 2024

Num	Name	Memo	Account	Class	Paid Amount
37707	NFC Solutions USA	Inv#1342 Software Development Service...	7570000 - Other Professional Services	General:General - Administrative D...	1,550.00
37707	NFC Solutions USA	Inv#1343 Software Development Service...	7570000 - Other Professional Services	General:General - Administrative D...	1,750.00
Total NFC Solutions USA					3,300.00
Nitor Gas					
	Nitor Gas	Acct 05-07-91-1000 7 VH	7480000 - Utilities - Gas	General:General - Administrative D...	120.38
	Nitor Gas	Acct #59-31-84-2872 9 FW	7480000 - Utilities - Gas	General:General - Public Works De...	111.37
	Nitor Gas	Acct #72-87-74-5631 7 PD	7480000 - Utilities - Gas	General:General - Police Dept.	123.14
Total Nitor Gas					354.87
Personnel Assessment Center, Inc					
37708	Personnel Assessm...	Inv#2412PAT'Schn Pre-employment patr...	7260000 - Training	General:General - Police Dept.	550.00
Total Personnel Assessment Center, Inc					550.00
Priority Products, Inc					
37709	Priority Products, Inc	Inv#1012174 Hose Assembly and black ...	7320000 - Maintenance-Vehicles	General:General - Public Works De...	233.54
Total Priority Products, Inc					233.54
Runco Office Supply					
37691	Runco Office Supply	Inv#955553-0 Calendars	7610000 - Office Supplies	General:General - Police Dept.	47.03
37691	Runco Office Supply	Inv#955531-0 Eating utensils, plates	7610000 - Office Supplies	General:General - Police Dept.	49.04
Total Runco Office Supply					96.07
Scrubco					
37693	Scrubco	November cleaning	7310000 - Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
Selden Fox, LTD					
37696	Selden Fox, LTD	Progress check for FY2024 Audit	7750000 - Audit Services	General:General - Administrative D...	10,000.00
Total Selden Fox, LTD					10,000.00
Stacey A McCullough					
37694	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General:General - Police Dept.	490.00
37694	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					700.00
Stanek Enterprises LLC					
37710	Stanek Enterprises ...	Inv#W502-103024 Replace electrio eye ...	7310000 - Maintenance-Building	General:General - Public Works De...	125.00
Total Stanek Enterprises LLC					125.00
Stretchers					
37711	Stretchers	Inv#11731629 Replacement vest of Offic...	7640000 - Uniforms	General:General - Police Dept.	803.00
37711	Stretchers	Inv#11731649 Trauma plate for Dorney	7640000 - Uniforms	General:General - Police Dept.	95.00
Total Stretchers					898.00
TransUnion					
37695	TransUnion	November 2024	7710000 - Miscellaneous Expense	General:General - Police Dept.	75.00

11:15 AM
01/20/25
Cash Basis

Village of Wayne
Checking Distribution Detail
December 2024

Num	Name	Memo	Account	Class	Paid Amount
Total TransUnion					75.00
TOTAL					67,722.76

11:17 AM

01/20/25

Cash Basis

Village of Wayne

Checking Distribution by Department

December 2024

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37698	Chase Card Services	Amazon - Brother MFC J5855DW printer	7630000 - Equipment	Capital	299.88
37699	Christopher B. Burk...	Inv#197675 2024 Road Project	7560000 - Engineering Services	Capital	5,626.50
	Consultnet Inc.	Inv#19717 Computers, Monitors, battery ...	7630000 - Equipment	Capital	14,480.00
Total Capital					20,406.48
General					
General - Administrative Dept.					
37683	Alphagraphics	Inv #12366 Documents for FOIA Request	7620000 - Printing	General-General - Administrative D...	29.04
	AT&T	Internet	7400000 - Internet Services	General-General - Administrative D...	150.00
	AT&T	Telephone	7410000 - Telephone	General-General - Administrative D...	334.38
37684	Central Managem...	December Health Insurance	7210000 - Hospitalization Insurance	General-General - Administrative D...	574.00
37685	Consultnet Inc.	Inv#19616 email and keyboard/mouse la...	7570000 - Other Professional Services	General-General - Administrative D...	96.00
37685	Consultnet Inc.	Inv#19608 Other village emails, awar...	7570000 - Other Professional Services	General-General - Administrative D...	90.00
37687	Hickley Springs	Threat Detection, RMM	7330000 - Maintenance-Equipment	General-General - Administrative D...	72.00
	Nicor Gas	Drinking Water and Cooler Rental	7630000 - Operating Supplies	General-General - Administrative D...	21.99
	Selden Fox, LTD	Acct 05-57-81-1000 7 VH	7460000 - Utilities - Gas	General-General - Administrative D...	120.36
37696	Chase Card Services	Progress check for FY2024 Audit	7400000 - Internet Services	General-General - Administrative D...	10,000.00
	Chase Card Services	Malchimp	7400000 - Internet Services	General-General - Administrative D...	45.00
	Chase Card Services	Microsoft - Other Village emails	7400000 - Internet Services	General-General - Administrative D...	140.00
	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General-General - Administrative D...	67.67
	Chase Card Services	GoDaddy Domain Renewal	7400000 - Internet Services	General-General - Administrative D...	23.17
37697	American Legal Pu...	GoDaddy Standard SSL Renewal	7400000 - Internet Services	General-General - Administrative D...	99.99
37697	Christopher B. Burk...	Inv#35014 Ords 24-13, Zoning Pamphlet...	7520000 - Printing	General-General - Administrative D...	571.00
37701	Harris, Nancy	Inv#36674 Annual We Hosting Fee perfo...	7570000 - Other Professional Services	General-General - Administrative D...	500.00
37703	Iron Mountain Reco...	Inv#197674 Wayne Retainer	7550000 - Engineering Services	General-General - Administrative D...	1,000.00
37705	Mickey, Wilson, Weil...	Reimbursement of Mileage	7710000 - Miscellaneous Expense	General-General - Administrative D...	62.23
37705	Mickey, Wilson, Weil...	Reimbursement of Postage paid	7710000 - Miscellaneous Expense	General-General - Administrative D...	211.63
37705	Mickey, Wilson, Weil...	Inv#JYCP015 Service bundle, carton rel...	7430000 - Records Management	General-General - Administrative D...	360.25
37707	NFC Solutions USA	Inv#9008 Ordinances and Resolutions	7560000 - Legal Services	General-General - Administrative D...	180.00
	NFC Solutions USA	Inv#9010 General Matters	7560000 - Legal Services	General-General - Administrative D...	2,092.50
	NFC Solutions USA	Inv#1342 Software Development Service...	7560000 - Legal Services	General-General - Administrative D...	630.00
	NFC Solutions USA	Inv#1343 Software Development Service...	7570000 - Other Professional Services	General-General - Administrative D...	1,550.00
Total General - Administrative Dept.					20,781.22
General - Building Dept.					
	AT&T	Internet	7400000 - Internet Services	General-General - Building Dept.	150.00
	AT&T	Telephone	7410000 - Telephone	General-General - Building Dept.	334.38
37685	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General-General - Building Dept.	18.00
37687	Hickley Springs	Drinking Water and Cooler Rental	7630000 - Operating Supplies	General-General - Building Dept.	21.98
37694	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General-General - Building Dept.	210.00
	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General-General - Building Dept.	22.55
37698	Christopher B. Burk...	Inv#197678 33W672 Mare Barn	7550000 - Engineering Services	General-General - Building Dept.	400.00
37698	Christopher B. Burk...	Inv#197677 Lot 35 Lake Eleanor Est - W...	7550000 - Engineering Services	General-General - Building Dept.	400.00
37698	Christopher B. Burk...	Inv#197676 5N515 Curling Pond	7550000 - Engineering Services	General-General - Building Dept.	200.00
37698	Christopher B. Burk...	Inv#197679 30W200 Forsythia	7550000 - Engineering Services	General-General - Building Dept.	200.00
37698	Christopher B. Burk...	Inv#197680 33W801 Mare Barn	7550000 - Engineering Services	General-General - Building Dept.	400.00

11:17 AM

01/20/25

Cash Basis

Village of Wayne

Checking Distribution by Department

December 2024

Nun	Name	Memo	Account	Class	Paid Amount
Total General - Building Dept.					
General - Police Dept.					
37684	Al&T Mobility	December Payment - Wireless	7410000 - Telephone	General:General - Police Dept.	676.25
37685	Central Managem...	December health Insurance	7210000 - Hospitalization Insurance	General:General - Police Dept.	574.00
37685	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General:General - Police Dept.	126.00
37686	Consultnet Inc.	RMM/EDR - Tablets	7330000 - Maintenance-Equipment	General:General - Police Dept.	80.00
37686	Hawk Ford	Inv#191214 Screen - 3106	7320000 - Maintenance-Vehicles	General:General - Police Dept.	154.48
37686	Hawk Ford	Inv#191012 Brakes - 3106	7320000 - Maintenance-Vehicles	General:General - Police Dept.	1,019.38
37687	Hickley Springs	Drinking Water	7630000 - Operating Supplies	General:General - Police Dept.	21.99
37688	Illinois Association ...	Membership renewal Active small dept t...	7560000 - Dues	General:General - Police Dept.	130.00
37689	Kane County Emer...	LERMS Non-Recurring Charges	7450000 - Radio Communication-Kane	General:General - Police Dept.	8,819.00
37689	Kane County Emer...	LERMS Annual Recurring Charges	7450000 - Radio Communication-Kane	General:General - Police Dept.	3,778.00
37690	Menards-West Chic...	Inv#09850 Garbage bags, elec tape	7610000 - Office Supplies	General:General - Police Dept.	56.51
37690	Menards-West Chic...	Inv#09850 Rebar	7610000 - Office Supplies	General:General - Police Dept.	5.18
37691	Nicar Gas	Acct #72-97-74-5831 7 PD	7460000 - Utilities - Gas	General:General - Police Dept.	123.14
37691	Runcos Office Supply	Inv#955868-0 Calendars	7610000 - Office Supplies	General:General - Police Dept.	47.03
37693	Runcos Office Supply	Inv#955831-0 Eating utensils, plates	7610000 - Office Supplies	General:General - Police Dept.	48.04
37694	Scrubco	November cleaning	7310000 - Maintenance-Building	General:General - Police Dept.	440.00
37695	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General:General - Police Dept.	490.00
	TransUnion	November 2024	7710000 - Macellaneous Expense	General:General - Police Dept.	75.00
	Chase Card Services	Wet Car Wash	7320000 - Maintenance-Vehicles	General:General - Police Dept.	75.94
	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General:General - Police Dept.	135.33
	Chase Card Services	National Child Passenger Safety Certific...	7250000 - Training	General:General - Police Dept.	95.00
	Chase Card Services	Amazon - Replace in car Radio Mic cable	7330000 - Maintenance-Equipment	General:General - Police Dept.	25.98
	Chase Card Services	Adobe - Annual License	7610000 - Office Supplies	General:General - Police Dept.	239.88
	Chase Card Services	Zazzle - PD Christmas cards	7610000 - Office Supplies	General:General - Police Dept.	116.94
	Colonial Life & Accl...	Disability	7200000 - Disability Insurance	General:General - Police Dept.	1,199.74
	Colonial Life & Accl...	Life Insurance	7230000 - Life/Retirement Ins	General:General - Police Dept.	239.17
	Gordon Fiesch	PD Copier maintenance	7330000 - Maintenance-Equipment	General:General - Police Dept.	65.07
	Granite Telecommu...	Elevator Phone	7310000 - Maintenance-Building	General:General - Police Dept.	73.52
37700	Critical Reach	Inv#4257 2025 APBnet Annual Support...	7580000 - Dues	General:General - Police Dept.	276.00
37702	Hawk Ford	Inv#91727 Cover and Sensor, squad 3102	7320000 - Maintenance-Vehicles	General:General - Police Dept.	204.16
37702	Hawk Ford	Inv#91946 Screen, Squad 3110	7320000 - Maintenance-Vehicles	General:General - Police Dept.	77.24
37702	Hawk Ford	Inv#91945 Ping, shield Squad 3103	7320000 - Maintenance-Vehicles	General:General - Police Dept.	127.52
37704	Menards-West Chic...	Inv#10987 Wdshield fluid, anti-freeze, c...	7320000 - Maintenance-Vehicles	General:General - Police Dept.	140.81
37706	Napa Auto Parts	Inv#268510 Parts, supplies for #3103	7320000 - Maintenance-Vehicles	General:General - Police Dept.	543.93
37706	Napa Auto Parts	Inv#257489 Exchange and return of parts	7320000 - Maintenance-Vehicles	General:General - Police Dept.	41.69
37708	Napa Auto Parts	Inv#268259 Air Filter	7320000 - Maintenance-Vehicles	General:General - Police Dept.	22.79
37708	Personnel Assessm...	Inv#2412PATSchm Pre-employment pat...	7280000 - Training	General:General - Police Dept.	550.00
37711	Streichler's	Inv#11731829 Replacement vest of Offic...	7640000 - Uniforms	General:General - Police Dept.	803.00
37711	Streichler's	Inv#11731549 Trauma plate for Downey	7640000 - Uniforms	General:General - Police Dept.	95.00
Total General - Police Dept.					21,718.97

Total General - Public Works Dept.					
General - Public Works Dept.					
37690	Menards-West Chic...	Inv#10546 Coffee, Creamer, Water	7610000 - Office Supplies	General:General - Public Works De...	28.43
37690	Menards-West Chic...	Inv#10546 Gloves, Gluedet, Kerosene	7630000 - Operating Supplies	General:General - Public Works De...	93.40
37692	Nicar Gas	Acct #59-31-84-2672 8 FW	7460000 - Utilities - Gas	General:General - Public Works De...	111.37
37692	Interstate Billing Se...	Bracket ASY - Truck	7320000 - Maintenance-Vehicles	General:General - Public Works De...	600.00

Page 2

11:17 AM
01/20/25
Cash Basis

Village of Wayne Checking Distribution by Department December 2024

Num	Name	Memo	Account	Class	Paid Amount
	ComEd	Acct #7178862222 Master Account	7420000 - Street Lights	General-General - Public Works De...	542.51
	ComEd	Acct #4266522000 32W180 Army Trail L...	7420000 - Street Lights	General-General - Public Works De...	52.13
	ComEd	Acct #8168079000 Surveillance Camera	7420000 - Street Lights	General-General - Public Works De...	55.60
37706	Napa Auto Parts	Inv#258550 Parts, supplies for PW	7320000 - Maintenance-Vehicles	General-General - Public Works De...	1,015.09
37706	Napa Auto Parts	Inv#258552 oil drain plug, return of oil	7320000 - Maintenance-Vehicles	General-General - Public Works De...	-386.29
37709	Priority Products, Inc	Inv#1012174 Hose Assembly and black ...	7320000 - Maintenance-Vehicles	General-General - Public Works De...	233.54
37710	Stanek Enterprises ...	Inv#W502-103024 Replace electric eye ...	7310000 - Maintenance-Building	General-General - Public Works De...	125.00
Total General - Public Works Dept.					2,458.78
General - Other					
37685	Consultnet Inc.	Tax Charged on Inv #15616 to be refunded	4620000 - Accrued Expense	General	2.21
	Chase Card Services	Zazzle - Sales Tax to be refunded	4620000 - Accrued Expense	General	8.19
Total General - Other					10.40
Total General					47,316.28
TOTAL					67,722.76