

**REGULAR MEETING OF
THE PRESIDENT AND THE BOARD OF TRUSTEES
THE VILLAGE OF WAYNE
5N430 Railroad Street Wayne, Illinois 60184**

**Tuesday, October 3, 2023
7:30pm**

**Link to Join Webinar
<https://us06web.zoom.us/j/85036473381>**

- I. Pledge of Allegiance**
- II. Call to Order - Roll Call**
- III. Public Comment - (please limit your comments to three minutes)**
The Public Comment section is intended to give the public an opportunity to present a comment or opinion to the Board of Trustees. It is not intended to be a time for questions and answers or debate on political issues. Discussion between speakers and other members of the audience will not be permitted. For questions please email members of the Board directly and a Board member or staff will respond directly. Public Comment should be limited to this portion of the agenda and the public should not interrupt the Board during the remainder of the meeting. Should a member of the public become disruptive or interrupt another speaker they will be warned once, and if the disruption continues, removed from the meeting.
- IV. Reports of Boards, Commissions, Staff, and Action Items**
 - A. Plan Commission**
 - B. Zoning Board of Appeals**
 - C. Engineering**
 - 1. Schroeder Asphalt Services – Payment Estimate No. 1 - \$206,754.04**
 - D. Park Commission**
- V. Consent Agenda**
 - A. Minutes September 19, 2023 – Open & Closed Session**
 - B. Schroeder Asphalt Services - \$206,754.04**
 - C. Car Max Schaumburg, IL-Approval Purchase Ford F250 Pick Up Truck - Not to Exceed \$39,400**
 - D. Midwest Public Safety Group - Approval for Purchase of Replacement In-Car Mobile Data Computers, plus installation - Not to Exceed \$25,500 (w/ Grant Award)**
 - E. Herman Bros. Plows Gages Lake, IL, Purchase Western Pro Snowplow–Not to Exceed \$6,800**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**

VIII. Reports of Officers and Action Items

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
 - 1. Financial statements as of August 31, 2023, and the Four Months Then Ended**
 - 2. August 2023 Disbursements**
- C. President's Report – Eileen Phipps**
- D. Village Attorney's Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**

IX. Appointments – Village Commissions and Committees – President Phipps

X. Reports of Trustees and Action Items

- A. Public Safety – Pete Connolly**
- B. Public Works – Mike Dimitroff**
- C. Finance – Pete Connolly**
- D. Administration – Emily Miller**
- E. Development/Historic and Rural Preservation – Ed Hull**
- F. Building & Zoning – Gary Figurski**
- G. Parks – Emily Miller**
- H. Technology – Guy Bevente**

XI. Closed Session

- A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)
Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
- B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act,
5 ILCS 120/2 (c)(1)**
- C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
- D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
- E. Security Procedures, Personnel, Equipment in Response to Threat of Potential
Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
- F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review,
5 ILCS 120/2 (c) (21)**
- G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**

XII. Old Business

XIII. New Business and Action Items

XIV. Adjournment

In lieu of making a comment in person, a member of the public may submit a written comment by email no later than noon on the day preceding the day of the meeting to clerk@villageofwayne.org and it will be read at the meeting. Written comments should be limited to 450 words or less and, when read, are subject to the three minute time limit for public comment.

Note: Any person who has a disability requiring a reasonable accommodation to participate in this meeting should contact ADA Compliance Officer Mon-Thurs 8:00am–12:00pm Village of Wayne, 5N430 Railroad Street, P.O. Box 532, Wayne, IL 60184, or call (630) 584-3090. Requests for a qualified interpreter require five (5) working days' advance notice.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

September 27, 2023

Village of Wayne
5N430 Railroad Street
Wayne, Illinois 60184

Attention: Eileen Phipps

Subject: 2023 MFT Road Program – Pay Request No. 1
Invoice No. 2023-364
(CBBEL Project No. 91-43 H249)

Dear Eileen:

We have reviewed Pay Estimate No. 1, dated September 15, 2023, from Schroeder Asphalt Services, Inc. for the work performed. The work in the contract includes resurfacing of Country Club Road, and culvert replacement on Army Trail Road. Striping and guard rail installation remains to be completed and billed.

Total Completed	\$229,726.71
Retainage at 10%	\$22,972.67
Pay Request No. 1	\$206,754.04

We have verified the invoiced quantities to date and quality of work and therefore, it is our opinion that it would be appropriate for the Village to pay the invoice in the amount of \$206,754.04.

Please note that the retainage can be released once all work has been completed and accepted.

If you have any questions or would like to further discuss this letter, please do not hesitate to contact me.

Sincerely,

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department

SCHROEDER ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

PHONE: 815-923-4380
FAX: 815-923-4389

Bill To
VILLAGE OF WAYNE 5n430 RAILROAD STREET WAYNE, IL 60184

Invoice

Date	Invoice #
9/15/2023	2023-364

Project
COUNTRY CLUB ROAD - 23092

Description	Unit	Quantity	Unit Price	Amount
Pay Estimate #1		1	229,726.71	229,726.71
Less 10% Retention		1	-22,972.67	-22,972.67
Total				\$206,754.04
Payments/Credits				\$0.00
Balance Due				\$206,754.04

Invoice #2023-364
 Invoice Date: 9/15/2023
 Dates Billed: to 9/14/2023
 PO #
 Job Name: Country Club Road
 Job #:23092

Owner
 Village of Wayne
 5N430 Railroad Street
 Wayne, IL 60184

Contractor
 Schroeder Asphalt Services, Inc.
 P.O. Box 831
 Huntley, IL 60142

Description	Contract		Unit Price	Contract Amount	Previous		Current		Amount to Date
	Quantities	Unit			Quantities Billed	Quantities Billed	Quantities to Date	Quantities to Date	
1 Bit. Materials (Tack Coat)	4982	lb	\$ 0.01	\$ 49.82	0	4982	4982	\$ 49.82	\$ 49.82
2 Leveling Binder, N50 (2")	1328	ton	\$ 91.00	\$ 120,848.00	0	846.13	846.13	\$ 76,997.83	\$ 76,997.83
3 HMA Surf. Course Mix D N50 1"	664	ton	\$ 91.00	\$ 60,424.00	0	942.66	942.66	\$ 85,782.06	\$ 85,782.06
4 HMA Surface Removal 3"	11071	sy	\$ 3.00	\$ 33,213.00	0	11199	11199	\$ 33,597.00	\$ 33,597.00
5 Aggregate Shoulders, Type B	911	ton	\$ 36.00	\$ 32,796.00	0	0	0	\$ -	\$ -
6 Thermo Pav. Mark Line 4" Y	8664	ft	\$ 0.68	\$ 5,891.52	0	0	0	\$ -	\$ -
7 Thermo Pav. Mark Line 4" W	8664	ft	\$ 0.68	\$ 5,891.52	0	0	0	\$ -	\$ -
8 Thermo Pav. Mark Line 24" W	30	ft	\$ 9.00	\$ 270.00	0	0	0	\$ -	\$ -
9 Traffic Control and Protection Standard	1	ls	\$ 8,000.00	\$ 8,000.00	0	1	1	\$ 8,000.00	\$ 8,000.00
10 Class D Patch, 6" (Special)	90	sy	\$ 83.00	\$ 7,470.00	0	0	0	\$ -	\$ -
11 CMP Culvert Replacement, 18"	60	ft	\$ 275.00	\$ 16,500.00	0	60	60	\$ 16,500.00	\$ 16,500.00
12 CMP Culvert Removal, 18"	60	ft	\$ 80.00	\$ 4,800.00	0	60	60	\$ 4,800.00	\$ 4,800.00
13 Metal Flared End Section 18"	2	ea	\$ 2,000.00	\$ 4,000.00	0	2	2	\$ 4,000.00	\$ 4,000.00
14 Traffic Barrier Terminal, Type 2	2	ea	\$ 2,900.00	\$ 5,800.00	0	0	0	\$ -	\$ -
15 Traffic Barrier Terminal, Type 1B	2	ea	\$ 3,400.00	\$ 6,800.00	0	0	0	\$ -	\$ -
16 Non-Blocked Steel Plate Beam Guardrail	80	ft	\$ 67.00	\$ 5,360.00	0	0	0	\$ -	\$ -
17				\$ -	0	0	0	\$ -	\$ -

Original Contract Amount	\$ 318,113.86
Change Order Amount	\$ -
Total Contract	\$ 318,113.86
Work Completed to Date	\$ 229,726.71
Total Complete/Stored/Pendin	\$ 229,726.71
Less Retainage	\$ 22,972.67
Total (Less Retainage)	\$ 206,754.04
Adjustments	\$ -
Less Previously Requested	\$ -
Amount Due This Request	\$ 206,754.04

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF McHENRY } SS

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Wayne
to furnish Asphalt Paving
for the premises known as Country Club Road
of which Village of Wayne is the owner.

The undersigned, for and in consideration of Two Hundred Six Thousand Seven Hundred Fifty Four Dollars 04/100
\$206,754.04 Dollars, and other good and valuable considerations, the receipt where of is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,
fixtures, apparatus or machinery, furnished, to this date, by the undersigned for the above-described premises, INCLUDING
EXTRAS.*

DATE 09/15/23 COMPANY NAME Schroeder Asphalt Services, Inc.
ADDRESS PO Box 831, Huntley, IL 60142

SIGNATURE AND TITLE Jennifer Griebel, Corporate Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF McHENRY } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jennifer Griebel BEING DULLY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
(COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE
CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
LOCATED AT _____
OWNED BY _____

That the total amount of the contract including extras is \$318,113.86 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schroeder Asphalt Services, Inc.	Labor & Equipment	\$206,942.58	\$0.00	\$95,582.76	\$111,359.82
Allied Asphalt	Asphalt	\$111,171.28	\$0.00	\$111,171.28	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$318,113.86	\$0.00	\$206,754.04	\$111,359.82

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than stated above.

DATE: 09/15/23 SIGNATURE: Jennifer Griebel, Corporate Secretary

SUBSCRIBED AND SWORN TO ME BEFORE THIS 15th DAY OF September 2023



Jennifer Graves
NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Village of Wayne

Police Department

31W680 Army Trail Road

Wayne, IL 60184

Tel: 630-584-3031

Fax: 630-524-9151

MEMORANDUM

Date: September 27, 2023
To: Village President and Board of Trustees / Public Works
From: Tommy King, Public Works Director **TK**
Subject: **Purchase of One (1) Public Works Vehicle**

Issue:

Currently the Village of Wayne Public Works Department has in its fleet a 2020 Ford F450 plow/dump truck and a 2016 Freightliner plow/dump truck. Both trucks are considered heavy duty use vehicles. Public Works staff are in need of a lighter use pick-up truck to be used for the more frequent daily-use job tasks. These duties would include addressing resident complaints, Public Works field inspections, plowing smaller roads and lots, tool, and equipment transportation, to name a few.

Analysis:

In the current Fiscal Year (FY24) budget, the Public Works Department planned, requested, and was authorized by the Village Board, to purchase a pick-up truck. The availability of these types of vehicles is very challenging. After an exhaustive search and reaching out to numerous dealerships, we were able to locate a used, but like-new truck that matches our specifications at Carmax in Schaumburg, IL. The vehicle was inspected by Village personnel and was given high marks.

Additionally, budgeted was the necessary plow equipment and installation which will be completed once the vehicle has arrived.

Recommendation:

I respectfully recommend the Village Board approve the purchase of one (1) 2022 Ford F250 Super Duty pick-up truck from CarMax of Schaumburg, IL for the purchase price not to exceed \$39,400.00. The vehicle would be available for immediate delivery. I also recommend the Village Board approve the purchase and installation of (1) Western Pro Snowplow from Herman Brothers Plows, in Gages Lake, IL not to exceed \$6,800.00.



Village of Wayne

Police Department

31W680 Army Trail Road

Wayne, IL 60184

Tel: 630-584-3031

Fax: 630-524-9151

MEMORANDUM

Date: September 28, 2023
To: Village President and Board of Trustees / Public Safety
From: Tim Roberts, Chief of Police *TR*
Subject: **Approval for Purchase of Replacement In-Car Mobile Data Computers**

Issue:

In all but two instances, the Police Department is currently using old, failing, in-car Mobile Data Computers (MDC) that have more than doubled their typical life expectancy. The in-car computers are experiencing connectivity and functionality issues and have parts that are broken or falling apart. The support for the machines is also waning.

Analysis:

In FY23, the Police Department budgeted for and was approved to replace the two MDC's that were experiencing the most issues, which were subsequently replaced. In the current Fiscal Year (FY24) budget, the Police Department planned, requested, and was authorized by the Village Board to replace the remaining in-car MDC's. This request was made after the Police Department was notified that we were awarded a Federal Grant we applied for that will cover the entire cost of the remaining (5) five replacement MDC's and installation.

Recommendation:

It is recommended, and respectfully requested that the Village Board approve Police Department staff to proceed with the purchase of the remaining replacement in-car Mobile Data Computers from Midwest Public Safety Group (same vendor from previous MDC purchase), plus installation not to exceed \$25,500.00.



QUOTE

Midwest Public Safety
C/O US Bank N.A.
TFM P.O. Box 860573
Minneapolis, Minnesota 55486-0573
United States

2178550082
midwestpublicsafetygroup.org

BILL TO
Wayne Police Department IL
Tim Roberts

630-584-3031
t.roberts@villageofwayne.org

SHIP TO
Wayne Police Department
31W 680 Army Trail Rd.
Wayne, Illinois 60184
United States

630-584-3031

Estimate Number: 1031
Customer Ref: 5 A 140 and docks
Estimate Date: September 27, 2023
Valid Until: October 27, 2023
Estimate Total (USD): **\$22,493.00**

Products	Quantity	Unit Price	Extended Price
AM20Z4QAXBBX A140 G2- I5-1021OU,Web cam, Win 10 , 256 Gig SSD, SR(FHD IPS+TS+Stylus, US power cord WIFI+BT+GPS/Glonass+4G+PT	5	\$3,330.00	\$16,650.00
C-MD-317 Heavy-Duty Computer Monitor / Keyboard Mount and Motion Device	2	\$370.00	\$740.00
GDKBU9 Getac Rugged Keyboard, 3 year warranty	5	\$232.00	\$1,160.00
OHHGTC8013 GETAC : Havis Triple Pass-Through Vehicle Dock with Port Replicator & bracket. DC Power Adaptor sold separately (A140)	2	\$695.00	\$1,390.00
GE-SVTBNFX4Y GETAC : Bumper-to-Bumper 4 Year Extended Warranty	5	\$257.00	\$1,285.00
GAD2X8 GETAC : Getac 120W 11-16V, 22-32V DC Vehicle adapter (Bare Wire), 3 year warranty	2	\$99.00	\$198.00
C-HDM-188 2015 Chevrolet Colorado Heavy Duty Vehicle Mount	1	\$222.00	\$222.00
C-HDM-202 HAVIS, INC. : Pole only, Telescoping device mounting base, Heavy duty mount, 8.5 High, With short handle	1	\$143.00	\$143.00



QUOTE

Midwest Public Safety
C/O US Bank N.A.
TFM P.O. Box 860573
Minneapolis, Minnesota 55486-0573
United States

2178550082
midwestpublicsafetygroup.org

Products	Quantity	Unit Price	Extended Price
C-HDM-401 HAVIS, INC. : Mounting base, Vehicle mount kit, Heavy duty mount, Option, Support	1	\$55.00	\$55.00
C-ADP-110 HAVIS, INC. : FXDADP,BRKT,KIT,DEVMT,MNTR	2	\$29.00	\$58.00
C-UMM-103 HAVIS, INC. : Universal Monitor Mount Assembly	2	\$80.00	\$160.00
C-KBM-202 HAVIS, INC. : DEVMT,KYBRD,ADPTR,UNVMT	2	\$119.00	\$238.00
GAD2X4 GETAC : Getac 11-16V, 22-32V DC Vehicle adapter / Charger (120W for Docking Station)	2	\$97.00	\$194.00

Subtotal: \$22,493.00

Total: \$22,493.00

Estimate Total (USD): \$22,493.00

Notes / Terms

Midwest Public Safety
2665 Harryland Rd.
Decatur, IL 62521

www.midwestpublicsafetygroup.org
217-855-0082

Accepted by: _____
Accepted Date: _____

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

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 1,411.71	\$ 5,885.41
Cash in Bank-Money Market (APY .05%)	89,809.71	66,505.02
Cash in Bank-Illinois Funds (APY 5.475%)	2,706,128.32	2,260,087.36
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	28,019.34	27,913.01
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,171.84	25,146.68
First National Bank of Ottawa (see schedule)	1,158,051.97	1,121,145.98
Petty Cash Fund	510.31	510.31
Police Bond Fund	50.00	50.00
Total Cash	\$ 4,009,704.67	\$ 3,507,795.24
Accounts Receivable:		
Due From School Fund	0.00	0.01
Due From Rd & Br Fund	0.00	(6.65)
Due From Developers	(7,054.38)	(10,720.26)
Due From SSA#3	(58,765.32)	(45,505.72)
Due From SSA#4	(146,997.50)	(135,898.26)
Due From SSA#5	(10,066.50)	660.50
Total Accounts Receivable	\$ (222,883.70)	\$ (191,470.38)
Total Assets	\$ 3,786,820.97	\$ 3,316,324.86
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 212,668.40	\$ 252,217.40
Deferred Contributions	8,854.35	18,290.38
Due to ARPA	327,994.01	162,719.20
Accrued Expense	11,924.00	7,927.88
Pension Plan	0.00	301.43
Total Liabilities	\$ 561,440.76	\$ 441,456.29
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	12,796.50	4,103.50
Fund Balance Beginning of Year	2,701,707.26	2,548,297.96
Net Income - Operating	561,836.16	529,444.57
Net Income - Capital	(60,959.71)	(216,977.46)
Fund Balance - End of Period	\$ 3,225,380.21	\$ 2,874,868.57
Total Liabilities and Fund Balance	\$ 3,786,820.97	\$ 3,316,324.86

Village of Wayne
General Fund
Comparative Balance Sheet
As of August 31, 2023 and July 31, 2023

		ASSETS	
		This Year	Last Month
Cash:			
Cash in Bank-Checking	(APY .05%)	\$ 1,411.71	\$ 6,790.41
Cash in Bank-Money Market	(APY 5.475%)	89,809.71	267,819.60
Cash in Bank-Illinois Funds		2,706,128.32	2,491,045.44
Cash in Bank-Old Second Bank Checking	(APY .5%)	551.47	551.47
Cash in Bank-Old Second Bank (WSB)	(APY .1%)	28,019.34	27,992.45
Cash in Bank-St. Charles Bank & Trust	(see schedule)	25,171.84	25,169.70
First National Bank of Ottawa		1,158,051.97	1,156,295.87
Petty Cash Fund		510.31	50.00
Police Bond Fund		50.00	510.31
Total Cash		<u>\$ 4,009,704.67</u>	<u>\$ 3,976,225.25</u>
Accounts Receivable:			
Due From School Fund		0.00	0.01
Due From Rd & Br Fund		0.00	0.00
Due From Developers		(7,054.38)	(7,054.38)
Due From SSA#3		(58,765.32)	(58,765.32)
Due From SSA#4		(146,997.50)	(146,602.38)
Due From SSA#5		(10,066.50)	(10,066.50)
Total Accounts Receivable		<u>\$ (222,883.70)</u>	<u>\$ (222,488.57)</u>
Total Assets		<u>\$ 3,786,820.97</u>	<u>\$ 3,753,736.68</u>
LIABILITIES AND SHAREHOLDER'S EQUITY			
Current Liabilities:			
Construction Deposits		\$ 212,668.40	\$ 211,318.40
Deferred Contributions		8,854.35	9,448.55
Due to ARPA		327,994.01	327,994.01
Accrued Expense		11,924.00	8,949.00
Total Liabilities		<u>\$ 561,440.76</u>	<u>\$ 557,709.96</u>
Fund Balance:			
Utility Line Burial Account		10,000.00	10,000.00
PCBMP _FIL Account		12,796.50	12,796.50
Fund Balance Beginning of Year		2,701,707.26	2,701,707.26
Net Income - Operating		561,836.16	531,806.25
Net Income - Capital		(60,959.71)	(60,283.29)
Fund Balance - End of Period		<u>\$ 3,225,380.21</u>	<u>\$ 3,196,026.72</u>
Total Liabilities and Fund Balance		<u>\$ 3,786,820.97</u>	<u>\$ 3,753,736.68</u>

Village of Wayne
 General Fund
 As of August 31, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
1st Financial Bank	3.42%	9/8/2023	186,000
State Bank of TX	5.00%	12/8/2023	168,000
West Pointe Bank	5.00%	12/15/2023	125,000
Affinity Bank	5.35%	3/13/2024	135,000
Bank of Oak Ridge	5.61%	3/16/2024	135,000
Bradesco Bank	5.55%	3/16/2024	150,000
United Fidelity Bank	5.75%	5/17/2024	248,000
MIFB Northern Instl Fds Treas Port	5.24%		11,052
Total Portfolio			\$ 1,158,052
Portfolio Yield	5.09%	August	
	4.56%	July	
	4.24%	May	

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Four Months Ended August 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	22,581.66	31,569.00	(8,987.34)	296,619.04	305,606.00	(8,986.96)
Property Taxes-Kane	8,491.95	6,567.00	1,924.95	230,799.82	228,875.00	1,924.82
Sales Tax	15,416.56	16,031.00	(614.44)	58,890.84	59,505.00	(614.16)
Amusement Tax	14,175.00	13,183.00	992.00	44,637.50	43,646.00	991.50
State Income Tax	22,578.64	18,369.00	4,209.64	137,707.94	133,498.00	4,209.94
Utilities Tax	15,767.07	18,950.00	(3,182.93)	65,259.34	68,442.00	(3,182.66)
Licenses and Permits:						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	28,966.25	7,115.00	21,851.25	96,904.74	75,053.00	21,851.74
Truck Permits	0.00	0.00	0.00	150.00	150.00	0.00
Vehicle Sticker Fee	975.00	1,418.00	(443.00)	59,490.00	59,933.00	(443.00)
Fines and Penalties:						
Traffic Fines-DuPage	6,378.81	2,516.00	3,862.81	28,220.02	24,357.00	3,863.02
Traffic Fines-Kane	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services						
Police Report Fees	20.00	25.00	(5.00)	70.00	75.00	(5.00)
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	10.50	28.00	(17.50)	644.72	662.00	(17.28)
Interest Income:						
Interest-Illinois Funds Account	11,904.98	10,000.00	1,904.98	44,192.52	42,287.00	1,905.52
Interest-Other Accounts	3,781.38	3,725.00	56.38	15,668.64	15,804.00	(135.36)
Interest-Money Market	8.30	44.00	(35.70)	14.06	50.00	(35.94)
Other Income:						
Miscellaneous Income	35.00	0.00	35.00	610.00	575.00	35.00
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
Total Income	151,091.10	129,540.00	21,551.10	1,080,099.18	1,058,518.00	21,581.18
Expenditures:						
Police Department	86,574.36	141,585.00	(55,010.64)	366,098.33	421,979.00	(55,880.67)
Administration Department	18,455.90	23,375.00	(4,919.10)	82,852.49	86,914.00	(4,061.51)
Building Department	10,739.33	10,465.00	274.33	40,963.50	40,688.00	275.50
Public Works Department	5,291.60	9,593.00	(4,301.40)	28,348.70	32,650.00	(4,301.30)
Total Expenditures	\$121,061.19	\$185,018.00	(\$63,956.81)	\$518,263.02	\$582,231.00	(\$63,967.98)
Excess Revenues (Expenditure)	\$30,029.91	(\$55,478.00)	\$85,507.91	\$561,836.16	\$476,287.00	\$85,549.16

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Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Four Months Ended August 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	43,561.41	41,364.00	2,197.41	182,725.96	180,538.00	2,187.96
Salaries-Part Time	16,760.16	17,277.00	(516.84)	64,481.18	65,998.00	(1,516.82)
Salaries-Over Time	299.53	0.00	299.53	7,072.14	6,790.00	282.14
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,084.83	4,936.00	148.83	21,253.85	21,106.00	147.85
State Unemployment Tax	67.51	45.00	22.51	277.45	255.00	22.45
Retirement Fund	636.02	636.00	0.02	2,544.08	2,544.00	0.08
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Maintenance-Building	49.08	0.00	49.08	49.08	0.00	49.08
Maintenance-Vehicles	805.65	320.00	485.65	2,927.22	2,442.00	485.22
Maintenance-Equipment	34.95	0.00	34.95	62.91	28.00	34.91
Telephone	1,023.64	441.00	582.64	1,918.72	1,337.00	581.72
Radio Communication - Kane	0.00	52,970.00	(52,970.00)	0.00	52,970.00	(52,970.00)
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	1,000.00	(1,000.00)	1,000.00	2,000.00	(1,000.00)
Other Professional Services	5,504.50	2,778.00	2,726.50	5,504.50	2,778.00	2,726.50
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	60.00	60.00	0.00	7,585.00	7,585.00	0.00
Commodities:						
Office Supplies	107.52	417.00	(309.48)	854.44	1,164.00	(309.56)
Gasoline	2,730.00	2,730.00	0.00	10,499.52	10,500.00	(0.48)
Operating Supplies	202.05	506.00	(303.95)	2,145.76	2,449.00	(303.24)
Uniforms	0.00	552.00	(552.00)	934.86	1,487.00	(552.14)
Other Expenses:						
Miscellaneous Expense	75.00	139.00	(64.00)	300.00	364.00	(64.00)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	440.00	773.00	(333.00)	1,870.00	2,203.00	(333.00)
Maintenance-Equipment	215.40	315.00	(99.60)	1,816.60	1,916.00	(99.40)
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	332.75	316.00	16.75	1,258.48	1,242.00	16.48
Temp Space Occupancy Cost	86.20	4,532.00	(4,445.80)	14,297.38	18,743.00	(4,445.62)
Legal Services	0.00	980.00	(980.00)	980.00	1,960.00	(980.00)
Internet Services	399.00	399.00	0.00	1,596.00	1,596.00	0.00
Disability Insurance	1,402.66	1,403.00	(0.34)	5,610.64	5,612.00	(1.36)
Hospitalization Insurance	6,455.44	6,455.00	0.44	25,108.32	25,108.00	0.32
Life/Retirement Insurance	241.06	241.00	0.06	964.24	964.00	0.24
Total Expense	86,574.36	141,585.00	(55,010.64)	366,098.33	421,979.00	(55,880.67)

Village of Wayne

General Fund

**Statement of Departmental Expenditures
For the Four Months Ended August 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,908.06	7,307.00	(398.94)	29,154.49	29,554.00	(399.51)
Social Security Tax	528.48	559.00	(30.52)	2,230.31	2,260.00	(29.69)
State Unemployment Tax	14.03	14.00	0.03	73.40	74.00	(0.60)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	175.00	175.00	0.00
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	290.00	1,800.00	(1,510.00)	1,018.00	2,528.00	(1,510.00)
Records Management	1,854.09	1,854.00	0.09	2,935.81	2,936.00	(0.19)
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	0.00	250.00	(250.00)	767.15	1,017.00	(249.85)
Accounting Services	196.84	189.00	7.84	783.20	775.00	8.20
Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Services	0.00	2,700.00	(2,700.00)	5,698.07	8,398.00	(2,699.93)
Legal Services	2,596.00	1,248.00	1,348.00	12,364.00	11,016.00	1,348.00
Professional Services - Other	3,276.55	3,393.00	(116.45)	7,742.51	7,859.00	(116.49)
Dues	0.00	130.00	(130.00)	3,594.40	3,724.00	(129.60)
Commodities:						
Office Supplies	122.61	283.00	(160.39)	776.43	937.00	(160.57)
Operating Supplies	23.65	32.00	(8.35)	2,676.19	2,244.00	432.19
Other Expenses:						
Miscellaneous Expense	116.41	100.00	16.41	782.01	766.00	16.01
Village Contributions	1,000.00	1,000.00	0.00	1,297.12	1,297.00	0.12
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	552.50	552.00	0.50
Maintenance-Equipment	100.20	101.00	(0.80)	400.80	402.00	(1.20)
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)	1,276.58	1,281.00	(4.42)
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	51.09	52.00	(0.91)	318.88	320.00	(1.12)
Park Commission	0.00	860.00	(860.00)	1,840.00	2,700.00	(860.00)
HOA Dues	0.00	0.00	0.00	0.00	0.00	0.00
Merchant and Billing Fees	11.75	242.00	(230.25)	699.34	929.00	(229.66)
Hospitalization Insurance	613.00	503.00	110.00	2,541.44	2,014.00	527.44
Internet Services	305.50	306.00	(0.50)	1,245.11	1,246.00	(0.89)
Total Expense	18,455.90	23,375.00	(4,919.10)	82,852.49	86,914.00	(4,061.51)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Four Months Ended August 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	7,558.11	7,643.00	(84.89)	24,649.10	24,734.00	(84.90)
Social Security Tax	578.19	585.00	(6.81)	1,885.66	1,893.00	(7.34)
State Unemployment Tax	0.00	7.00	(7.00)	64.68	71.00	(6.32)
Expense Reimbursement	188.33	188.00	0.33	590.77	590.00	0.77
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	0.00	569.00	(569.00)	2,880.50	3,450.00	(569.50)
Other Professional Services	1,760.00	371.00	1,389.00	7,425.00	6,036.00	1,389.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
Commodities:						
Office Supplies	0.00	46.00	(46.00)	39.61	86.00	(46.39)
Operating Supplies	23.66	0.00	23.66	445.50	421.00	24.50
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	552.50	552.00	0.50
Maintenance-Equipment	33.40	34.00	(0.60)	133.60	134.00	(0.40)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	317.64	322.00	(4.36)	1,276.58	1,281.00	(4.42)
Legal Services	0.00	420.00	(420.00)	420.00	840.00	(420.00)
Internet Services	150.00	150.00	0.00	600.00	600.00	0.00
Total Expense	10,739.33	10,465.00	274.33	40,963.50	40,688.00	275.50

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Four Months Ended August 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	3,596.25	4,096.00	(499.75)	15,736.25	16,236.00	(499.75)
Social Security Tax	275.10	313.00	(37.90)	1,203.81	1,242.00	(38.19)
State Unemployment Tax	30.58	33.00	(2.42)	133.77	137.00	(3.23)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	29.81	416.00	(386.19)	287.09	673.00	(385.91)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	544.00	(57.45)
Maintenance-Roads	235.54	3,508.00	(3,272.46)	3,866.44	6,939.00	(3,272.56)
Commodities:						
Gasoline	245.00	245.00	0.00	1,537.33	1,537.00	0.33
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	11.92	0.00	11.92	127.25	115.00	12.25
Operating Supplies	200.37	0.00	200.37	2,085.84	1,885.00	200.84
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
Allocated (Non-Discretionary) Expenses:						
Street Lights	617.18	668.00	(50.82)	2,501.74	2,552.00	(50.26)
Utilities - Gas	49.85	257.00	(207.15)	235.63	443.00	(207.37)
Total Expense	5,291.60	9,593.00	(4,301.40)	28,348.70	32,650.00	(4,301.30)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Four Months Ended August 31, 2023**

	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
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	594.20	0.00	594.20	2,081.48	1,487.28	594.20
Total Income	594.20	0.00	594.20	2,081.48	1,487.28	594.20
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover	676.42	0.00	676.42	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			0.00			0.00
Equipment - Radar Unit, Other	594.20	0.00	594.20	2,081.48	1,488.00	593.48
Equipment - Speed Signs			0.00			0.00
Equipment - Police Copier			0.00			0.00
Admin - Equipment			0.00			0.00
Public Works - Building			0.00			0.00
Public Works - Vehicles			0.00			0.00
Road paving and culvert repair			0.00			0.00
Engineering for road paving and culvert repair	0.00	0.00	0.00	9,411.16	9,411.00	0.16
Lake Eleanor Drainage with engineering			0.00			0.00
Total Expenditures	1,270.62	0.00	1,270.62	63,041.19	61,771.00	1,270.19
Excess/(Deficit)	(676.42)	0.00	(676.42)	(60,959.71)	(60,283.72)	(675.99)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet
As of August 31, 2023 and 2022

ASSETS		
	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,286.80	\$ 4,690.47
Illinois Funds	27,745.22	53,778.49
Total Road and Bridge	<u>33,032.02</u>	<u>58,468.96</u>
Motor Fuel Fund:		
Illinois Funds	399,187.23	354,566.93
Total Motor Fuel Fund	<u>399,187.23</u>	<u>354,566.93</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	92,748.73	88,791.28
Total Park Fund	<u>92,756.73</u>	<u>88,799.28</u>
Sanctuary Maintenance Fund:		
Illinois Funds	79,428.39	76,039.27
Total Sanctuary Maintenance Fund	<u>79,428.39</u>	<u>76,039.27</u>
Police Pension Fund		
Illinois Funds	14,673.77	9,329.01
Schwab Money Market	30,439.76	7,242.62
State Pension Funds	1,918,405.53	2,024,762.10
Market Value Adjustment	43,783.97	
Total Police Pension Fund	<u>2,007,303.03</u>	<u>2,041,333.73</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,569.28
Total SSA#5 Fund	<u>0.00</u>	<u>4,569.28</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	5,402.94
Amalgamated Bank-Reserve	0.00	117,291.13
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>122,694.07</u>
William T. Jensen III Memorial Fund		
Illinois Funds	111,905.62	107,130.69
Total William T. Jensen III Memorial Fund	<u>111,905.62</u>	<u>107,130.69</u>
ARPA Fund		
Due From Village	327,994.01	162,719.20
Total ARPA Fund	<u>327,994.01</u>	<u>162,719.20</u>
Total Assets	<u>\$ 3,051,607.39</u>	<u>\$ 3,016,321.78</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	<u>\$ (12,751.53)</u>	<u>\$ (40,881.68)</u>
Fund Balance - End of Period	<u>3,051,607.39</u>	<u>3,016,321.78</u>
Total Liabilities and Fund Balance	<u>\$ 3,051,607.39</u>	<u>\$ 3,016,321.78</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Four Months Ended August 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 11.31	\$ 607.52
Property Taxes-Kane	35.32	1,125.34
Interest	128.05	477.80
Total Revenues	174.68	2,210.66
Expenses:		
Net Road and Bridge Fund	\$ 174.68	\$ 2,210.66
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,158.12	33,110.97
Interest	1,833.61	6,757.24
Total Revenues	9,991.73	39,868.21
Expenses:		
Net Motor Fuel Tax Fund	\$ 9,991.73	\$ 39,868.21
Park Fund:		
Revenues:		
Interest	\$ 427.71	\$ 1,626.17
Total Revenues	427.71	1,626.17
Expenses:		
Net Park Fund	\$ 427.71	\$ 1,626.17
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	0.01	0.01
Total Expenses	0.01	0.01
Net School Fund	\$ (0.01)	\$ (0.01)
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 366.27	\$ 1,392.64
Total Revenues	366.27	1,392.64
Expenses:		
Net Sanctuary Maintenance Fund	\$ 366.27	\$ 1,392.64

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Four Months Ended August 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 61.96	\$ 204.11
Dividends/Interest - Schwab	131.41	2,141.64
Unrealized Gain (Loss)	43,783.97	43,783.97
Pension Contribution - Employee	636.02	2,544.08
Pension Contribution - Village	636.02	2,544.08
Total Revenues	45,249.38	51,217.88
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 109,429.08
Accounting	57.25	238.35
Legal Services	-	761.70
Other Professional Services - L&A	-	600.00
Total Expenses	27,414.52	111,029.13
Net Police Pension Fund	\$ 17,834.86	\$ (59,811.25)
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 516.04	\$ 1,962.05
Total Revenues	516.04	1,962.05
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 516.04	\$ 1,962.05
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ 29,311.28	\$ (12,751.53)

7:28 AM

09/14/23

Cash Basis

Village of Wayne Checking Distribution Detail August 2023

Num	Name	Memo	Account	Class	Paid Amount
Village of Wayne					
36883	Village of Wayne	Transfer money to IL Funds	1070001 · General Fund-Illinois Funds	General	175,000.00
Total Village of Wayne					
AT&T					
36863	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.64
36863	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.64
36863	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36863	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					
AT&T Mobility					
36864	At&T Mobility	June and July Wireless	7410000 · Telephone	General:General - Police Dept.	1,023.64
36864	At&T Mobility	Puck cards	7830000 · Equipment	Capital	195.60
Total At&T Mobility					
Bomba Gargano Valuation, Inc					
36908	Bomba Gargano Va...	Narrative Appraisal	7570000 · Other Professional Services	General:General - Police Dept.	2,000.00
Total Bomba Gargano Valuation, Inc					
Central Management Services - LGHP					
36885	Central Managem...	August Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	2,011.00
36885	Central Managem...	August Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
Total Central Management Services - LGHP					
Chase Card Services					
36884	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36884	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36884	Chase Card Services	Microsoft Village Emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36884	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36884	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36884	Chase Card Services	Efax	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36884	Chase Card Services	Amazon Dog Bite Gloves	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	33.99
36884	Chase Card Services	Amazon Meter Reader and Sound Level ...	7830000 · Equipment	Capital	88.12
36884	Chase Card Services	Amazon PetSafe folding dog ramp	7830000 · Equipment	Capital	115.49
36884	Chase Card Services	Ray Allen Manufacturing Snare Pole	7830000 · Equipment	Capital	74.95
36884	Chase Card Services	DuPage County Health Water Testing - PD	7310000 · Maintenance-Building	Capital	120.04
Total Chase Card Services					
Clarke Environmental Mosquito Management,					
36866	Clarke Environment...	Inv#001030448 Inspection of all larval de...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
Total Clarke Environmental Mosquito Management,					
Colonial Life & Accidental Ins. Company					
36885	Colonial Life & Acci...	Disability Ins.	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36885	Colonial Life & Acci...	Life Ins.	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06

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Numb	Name	Memo	Account	Class	Paid Amount
Total Colonial Life & Accident Ins. Company					
Comcast Business					
36886	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	1,363.18
36887	Comcast Business	Acct #963334268 Phone	7410000 · Telephone	General:General - Police Dept.	399.00
Total Comcast Business					
ComEd					
36867	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	332.75
36868	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	731.75
36869	ComEd	Acct #2635039013 Metered St Lt	7420000 · Street Lights	General:General - Public Works De...	512.69
Total ComEd					
Consultnet Inc.					
36870	Consultnet Inc.	Inv#17141 Email problems, password re...	7570000 · Other Professional Services	General:General - Administrative D...	195.00
36888	Consultnet Inc.	Antivirus, Threat Detection, Remote Mon...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36888	Consultnet Inc.	Antivirus, Threat Detection, Remote Mon...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36888	Consultnet Inc.	Antivirus, Threat Detection, Remote Mon...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
Total Consultnet Inc.					
DuPage County Children's Center					
36889	DuPage County Chi...	Municipal Contribution 7/1/23-6/30/24	7720000 · Village Contributions	General:General - Administrative D...	360.00
Total DuPage County Children's Center					
Eby Graphics					
36890	Eby Graphics	Inv#11014 Graphics for CSO Truck	7820000 · Vehicles	Capital	676.42
Total Eby Graphics					
Evonne E. Einoris					
36891	Evonne E. Einoris	August Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	676.42
36891	Evonne E. Einoris	August Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Einoris					
Hawk Ford					
36905	Hawk Ford	Inv#532818 Winsfield washer hose and ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	260.00
Total Hawk Ford					
Hinckley Springs					
36871	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	682.50
36871	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	23.65
36871	Hinckley Springs	Drinkin Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	23.66
Total Hinckley Springs					
ILEAS					
36892	ILEAS	ILEAS 2023 Annual Membership Dues 7...	7580000 · Dues	General:General - Police Dept.	70.96
Total ILEAS					
Iron Mountain Records Management					
60.00					

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Num	Name	Memo	Account	Class	Paid Amount
36872	Iron Mountain Reco...	Inv#HSXS641 Bundle, Shredding	7430000 · Records Management	General:General - Administrative D...	246.14
Total Iron Mountain Records Management					
JC Schultz Enterprises, Inc					
36873	JC Schultz Enterpri...	Shipping due on flags	7710000 · Miscellaneous Expense	General:General - Administrative D...	16.41
Total JC Schultz Enterprises, Inc					
Menards-West Chicago					
36875	Menards-West Chic...	Inv#71131 Coupling nuts	7630000 · Operating Supplies	General:General - Public Works De...	39.69
36875	Menards-West Chic...	Inv#74358 Tape	7610000 · Office Supplies	General:General - Public Works De...	11.92
36875	Menards-West Chic...	Inv#78172 Kersons, Blade, Grease Fittin...	7630000 · Operating Supplies	General:General - Public Works De...	117.82
36875	Menards-West Chic...	Inv#78172 Sealcoat pothole patch	7340000 · Maintenance-Roads	General:General - Public Works De...	143.64
36893	Menards-West Chic...	Inv#79686 Salt for Water Softener	7330000 · Maintenance-Equipment	General:General - Police Dept.	34.95
Total Menards-West Chicago					
Metro West COG					
36894	Metro West COG	Inv#5168 7/27/23 Networking Meeting P...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Metro West COG					
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
36895	Mickey,Wilson,Weil...	Inv#6257 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,068.00
36895	Mickey,Wilson,Weil...	Inv#6258 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	44.00
36895	Mickey,Wilson,Weil...	Inv#6259 Purchase of RE	7560000 · Legal Services	General:General - Administrative D...	198.00
36895	Mickey,Wilson,Weil...	Inv#6256 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	286.00
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
Microsystems, Inc					
36876	Microsystems, Inc	Inv#087394 Micofilmimg	7430000 · Records Management	General:General - Administrative D...	1,607.95
Total Microsystems, Inc					
Mike Teafoe					
36896	Mike Teafoe	Reimburse Menards Lag Screws, Quick ...	7630000 · Operating Supplies	General:General - Public Works De...	29.11
Total Mike Teafoe					
My Fleet Center.com					
36877	My Fleet Center.com	Inv#21722622 GOF #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
Total My Fleet Center.com					
Napa Auto Parts					
36878	Napa Auto Parts	Inv#4496-220985 connector 60 40 ros cr...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	29.81
Total Napa Auto Parts					
Nicor Gas					
36897	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	49.85
36898	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	51.09
36899	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	52.21
Total Nicor Gas					

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Num	Name	Memo	Account	Class	Paid Amount
OMG Sanitized, Inc.					
36906	OMG Sanitized, Inc.	Inv#00741 Mold Inspection/Reporting Se...	7570000 · Other Professional Services	General:General - Administrative D...	250.00
Total OMG Sanitized, Inc.					
Planet Depos, LLC					
36879	Planet Depos, LLC	Plan Commission Meeting	7570000 · Other Professional Services	General:General - Administrative D...	820.30
Total Planet Depos, LLC					
Runco Office Supply					
36880	Runco Office Supply	Inv#912141-0 Sharpie markers	7610000 · Office Supplies	General:General - Police Dept.	19.70
36880	Runco Office Supply	Inv#911962-0 Tissues, Receipt book	7610000 · Office Supplies	General:General - Administrative D...	29.81
36900	Runco Office Supply	Inv#911682-0 Keyboard	7610000 · Office Supplies	General:General - Administrative D...	18.77
36900	Runco Office Supply	Inv#912871-0 Paper	7610000 · Office Supplies	General:General - Police Dept.	13.64
36900	Runco Office Supply	Inv#913423-0 Paper Towels, multifold to...	7610000 · Office Supplies	General:General - Police Dept.	74.18
36900	Runco Office Supply	Inv#914121-0 Batteries, Tape, Clips, Ru...	7610000 · Office Supplies	General:General - Administrative D...	74.03
Total Runco Office Supply					
Scrubco					
36882	Scrubco	Inv#15322 July Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					
TPI					
36903	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	588.00
36903	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	500.00
36903	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	672.00
Total TPI					
Traffic Control & Protection Inc					
36881	Traffic Control & Pr...	Inv#115330 Signs	7340000 · Maintenance-Roads	General:General - Public Works De...	91.90
36902	Traffic Control & Pr...	Reflective cones for CSO Truck	7630000 · Operating Supplies	General:General - Police Dept.	178.40
Total Traffic Control & Protection Inc					
TransUnion					
36904	TransUnion	7/1/23-7/31/23	7710000 · Miscellaneous Expense	General:General - Police Dept.	270.30
Total TransUnion					
Williams Associates Architects, LTD					
36907	Williams Associates...	Inv#0021876 Facility ADA Eval & Planning	7570000 · Other Professional Services	General:General - Police Dept.	2,908.30
36907	Williams Associates...	Inv#0021917 Facility ADA Eval & Planning	7570000 · Other Professional Services	General:General - Police Dept.	596.20
Total Williams Associates Architects, LTD					
Stjepan Josic					
36901	Stjepan Josic	Reimburse Tractor Supply 10 pc tarp strap	7630000 · Operating Supplies	General:General - Public Works De...	13.75
Total Stjepan Josic					
No name					
		Service Charge	1160000 · First National Bank of Ottawa	General:General - Administrative D...	-2,011.25
		Service Charge	7570000 · Other Professional Services	General:General - Administrative D...	2,011.25

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Num	Name	Memo	Account	Class	Paid Amount
Total no name					0.00
TOTAL					201,325.40

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Numer	Name	Memo	Account	Class	Paid Amount
Capital					
36864	At&T Mobility	Puck cards	7830000 · Equipment	Capital	195.60
36884	Chase Card Services	Amazon Dog Bite Gloves	7830000 · Equipment	Capital	88.12
36884	Chase Card Services	Amazon Meter Reader and Sound Level ...	7830000 · Equipment	Capital	115.49
36884	Chase Card Services	Amazon PetSafe folding dog ramp	7830000 · Equipment	Capital	74.95
36884	Chase Card Services	Ray Allen Manufacturing Snare Pole	7830000 · Equipment	Capital	120.04
36890	Eby Graphics	Inv#11014 Graphics for CSO Truck	7820000 · Vehicles	Capital	676.42
Total Capital					
1,270.62					
General					
General - Administrative Dept.					
36863	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.64
36863	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36866	Central Managemen...	August Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
36866	Clarke Environment...	Inv#001030448 Inspection of all larval de...	7530000 · Maintenance-Other	General:General - Administrative D...	290.00
36870	Consultnet Inc.	Inv#17141 Email problems, password re...	7570000 · Other Professional Services	General:General - Administrative D...	195.00
36871	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	23.65
36872	Iron Mountain Reco...	Inv#HSXS641 Bundle, Shredding	7430000 · Records Management	General:General - Administrative D...	246.14
36873	JC Schultz Enterpri...	Shipping due on flags	7710000 · Miscellaneous Expense	General:General - Administrative D...	16.41
36876	Microsystems, Inc	Inv#087394 Microfilming	7430000 · Records Management	General:General - Administrative D...	1,607.95
36879	Planet Depos, LLC	Plan Commission Meeting	7570000 · Other Professional Services	General:General - Administrative D...	820.30
36880	Runco Office Supply	Inv#911962-0 Tissues, Receipt book	7610000 · Office Supplies	General:General - Administrative D...	29.81
36884	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36884	Chase Card Services	Microsoft Village Emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36884	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36888	Consultnet Inc.	Antivirus, Threat Detection, Remote Mon...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36889	DuPage County Chi...	Municipal Contribution 7/1/23-6/30/24	7720000 · Village Contributions	General:General - Administrative D...	1,000.00
36891	Evonne E. Einoris	August Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36894	Metro West COG	Inv#5168 7/27/23 Networking Meeting P...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
36895	Mickey,Wilson,Weil...	Inv#6257 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,068.00
36895	Mickey,Wilson,Weil...	Inv#6258 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	44.00
36895	Mickey,Wilson,Weil...	Inv#6259 Purchase of RE	7560000 · Legal Services	General:General - Administrative D...	198.00
36895	Mickey,Wilson,Weil...	Inv#6256 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	286.00
36898	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	51.09
36900	Runco Office Supply	Inv#911682-0 Keyboard	7610000 · Office Supplies	General:General - Administrative D...	18.77
36900	Runco Office Supply	Inv#914121-0 Batteries, Tape, Clips, Ru...	7610000 · Office Supplies	General:General - Administrative D...	74.03
36906	OMG Sanitized, Inc.	Inv#00741 Mold Inspection/Reporting Se...	7570000 · Other Professional Services	General:General - Administrative D...	250.00
Service Charge					
7570000 · Other Professional Services					
2,011.25					
Total General - Administrative Dept.					
10,796.74					
General - Building Dept.					
36863	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.64
36863	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
36871	Hinckley Springs	Drinkin Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	23.66
36884	Chase Card Services	Microsof	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36888	Consultnet Inc.	Antivirus, Threat Detection, Remote Mon...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36891	Evonne E. Einoris	August Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
36903	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	588.00
36903	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	500.00

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Num	Name	Memo	Account	Class	Paid Amount
36903	TPI	Building Inspections	7570000 - Other Professional Services	General:General - Building Dept.	672.00
Total General - Building Dept.					2,414.70
General - Police Dept.					
36864	At&T Mobility	June and July Wireless	7410000 - Telephone	General:General - Police Dept.	1,023.64
36865	Central Managemen...	August Health Insurance	7210000 - Hospitalization Insurance	General:General - Police Dept.	2,011.00
36871	Hinckley Springs	Drinking Water	7630000 - Operating Supplies	General:General - Police Dept.	23.65
36877	My Fleet Center.com	Inv#21722622 GOF #3103	7320000 - Maintenance-Vehicles	General:General - Police Dept.	47.21
36880	Runco Office Supply	Inv#912141-0 Sharple markers	7610000 - Office Supplies	General:General - Police Dept.	19.70
36882	Scrubco	Inv#15322 July Cleaning	7310000 - Maintenance-Building	General:General - Police Dept.	440.00
36884	Chase Card Services	Weit Car Wash	7320000 - Maintenance-Vehicles	General:General - Police Dept.	75.94
36884	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General:General - Police Dept.	110.40
36884	Chase Card Services	Efax	7470000 - Temp Space Occupancy Cost	General:General - Police Dept.	33.99
36884	Chase Card Services	DuPage County Health Water Testing - PD	7310000 - Maintenance-Building	General:General - Police Dept.	49.08
36885	Colonial Life & Acci...	Disability Ins.	7200000 - Disability Insurance	General:General - Police Dept.	1,122.12
36885	Colonial Life & Acci...	Life Ins.	7230000 - Life/Retirement Ins	General:General - Police Dept.	241.06
36886	Comcast Business	Act #931099822 Internet	7400000 - Internet Services	General:General - Police Dept.	399.00
36887	Comcast Business	Act #963334268 Phone	7410000 - Telephone	General:General - Police Dept.	332.75
36888	Consultnet Inc.	Antivirus, Threat Detection, Remote Mon...	7330000 - Maintenance-Equipment	General:General - Police Dept.	105.00
36892	ILEAS	ILEAS 2023 Annual Membership Dues 7 ...	7380000 - Dues	General:General - Police Dept.	60.00
36893	Menards-West Chic...	Inv#79686 Sait for Water Softener	7330000 - Maintenance-Equipment	General:General - Police Dept.	34.95
36899	Nicor Gas	Act #72-97-74-5631 7 PD	7470000 - Temp Space Occupancy Cost	General:General - Police Dept.	52.21
36900	Runco Office Supply	Inv#912871-0 Paper	7610000 - Office Supplies	General:General - Police Dept.	13.64
36900	Runco Office Supply	Inv#913423-0 Paper Towels, multifold to...	7610000 - Office Supplies	General:General - Police Dept.	74.18
36902	Traffic Control & Pr...	Reflective cones for CSO Truck	7630000 - Operating Supplies	General:General - Police Dept.	178.40
36904	TransUnion	7/1/23-7/31/23	7710000 - Miscellaneous Expense	General:General - Police Dept.	75.00
36905	Hawk Ford	Inv#532818 Winshield washer hose and ...	7320000 - Maintenance-Vehicles	General:General - Police Dept.	682.50
36907	Williams Associates...	Inv#0021876 Facility ADA Eval & Planning	7570000 - Other Professional Services	General:General - Police Dept.	2,908.30
36907	Williams Associates...	Inv#0021917 Facility ADA Eval & Planning	7570000 - Other Professional Services	General:General - Police Dept.	596.20
36908	Bomba Gargano Va...	Narrative Appraisal	7570000 - Other Professional Services	General:General - Police Dept.	2,000.00
Total General - Police Dept.					12,709.92
General - Public Works Dept.					
36867	ComEd	Acct #1411084048 Master Account	7420000 - Street Lights	General:General - Public Works De...	512.69
36868	ComEd	Acct #9183001022 Surveillance Camera	7420000 - Street Lights	General:General - Public Works De...	58.37
36869	ComEd	Acct #2635039013 Metered St Lt	7420000 - Street Lights	General:General - Public Works De...	46.12
36875	Menards-West Chic...	Inv#71131 Coupling nuts	7630000 - Operating Supplies	General:General - Public Works De...	39.69
36875	Menards-West Chic...	Inv#74358 Tape	7610000 - Office Supplies	General:General - Public Works De...	11.92
36875	Menards-West Chic...	Inv#78172 Kersone, Blade, Grease Fittin...	7630000 - Operating Supplies	General:General - Public Works De...	117.82
36875	Menards-West Chic...	Inv#78172 Sealcoat pothole patch	7340000 - Maintenance-Roads	General:General - Public Works De...	143.64
36878	Napa Auto Parts	Inv#4496-220985 connector 60 40 ros cr...	7320000 - Maintenance-Vehicles	General:General - Public Works De...	29.81
36881	Traffic Control & Pr...	Inv#115330 Signs	7340000 - Maintenance-Roads	General:General - Public Works De...	91.90
36886	Mike Teafoe	Reimburse Menards Lag Screws, Quick ...	7630000 - Operating Supplies	General:General - Public Works De...	29.11
36897	Nicor Gas	Act #59-31-84-2672 9 PW	7460000 - Utilities - Gas	General:General - Public Works De...	49.85
36901	Stjepan Josic	Reimburse Tractor Supply 10 pc tarp strap	7630000 - Operating Supplies	General:General - Public Works De...	13.75
Total General - Public Works Dept.					1,144.67
General - Other					
36883	Village of Wayne	Transfer money to IL Funds	1070001 - General Fund-Illinois Funds	General	175,000.00

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Num	Name	Memo	Account	Class	Paid Amount
	Total General - Other				175,000.00
	Total General				202,066.03
	Unclassified				-2,011.25
	Total unclassified	Service Charge	1160000 · First National Bank of Ottawa	4	-2,011.25
	TOTAL				201,325.40