

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

**Tuesday, September 5, 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. Speakers are requested to be respectful. 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.
- IV. Reports of Boards, Commissions, Staff, and Action Items**
 - A. Plan Commission**
 - B. Zoning Board of Appeals**
 - C. Engineering**
 - D. Park Commission**
- V. Consent Agenda**
 - A. Minutes August 15, 2023 – Open & Closed Session**
 - B. Purchase Handheld LIDAR Laser Radar Unit, Applied Concepts, Inc.–Not to Exceed \$2,600**
 - C. Authorization for Destruction of Verbatim Record of Closed Meeting(s) held on the following dates, as no less than 18 months have passed and Minutes have been approved for such meeting. (Minutes of Closed Sessions have previously been approved by Board of Trustees:) 01/18/2022, 02/16/2022**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**
 - A. Ord. 23-14; Declaring Surplus Property of Village of Wayne**
 - B. Res. 23-R-16; Supporting and Approving Installation of Traffic Control Signs**
 - C. Res. 23-R-17; Releasing Certain Executive Minutes**
- VIII. Reports of Officers and Action Items**
 - A. Clerk’s Report – Patti Engstrom**
 - B. Treasurer’s Report – Howard Levine**
 - 1. Treasurer’s Quarterly Investment Report - Three Months Ended July 31, 2023**
 - 2. Financial Statements as of July 31, 2023 and the Three Months Then Ended**
 - 3. July 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**
 - 1. Update on Facilities**
 - 2. Approval to Retain Outside Services Needed after Pending Closing on 31W680 Army Trail Road – Not to Exceed \$15,000**
 - D. Administration – Emily Miller**
 - E. Development/Historic and Rural Preservation – Ed Hull**
 - F. Building & Zoning –Gary Figurski**
 - 1. Dunham Woods Riding Club, 33W333 Army Trail Road - Pergola**
 - 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.



V. B.

Village of Wayne
Police Department
31W680 Army Trail Road
Wayne, IL 60184
Tel: 630-584-3031
Fax: 630-524-9151

MEMORANDUM

Date: August 17, 2023
To: Village President and Board of Trustees / Public Safety
From: Tim Roberts, Chief of Police *TR*
Subject: **Approval of Stalker Brand LIDAR Radar Purchase**

Issue:

In the current Fiscal Year (FY24) budget, the Police Department planned, requested, and was authorized by the Village Board to purchase a new speed radar unit for patrol use.

Analysis:

The technology in a laser speed radar unit, with its higher resolution, can provide more detailed and accurate measurements than normal radar units. Due to the short laser light waves that are utilized, it allows for extremely quick and narrow target acquisitions, which can be helpful when monitoring tighter and busier traffic, such as along Dunham Rd. The Police Department does not currently own a handheld, laser speed radar unit. The two leading manufacturers of handheld laser radar units are Stalker and Kustom Signals, Inc. Both units have a long, reliable, and reputable history in the police radar business with similar pricing. We currently have dash mounted radar units from both manufacturers. However, the Stalker radar unit edged out the Kustom Signals unit on some key features, such as the use of lithium-ion battery packs (2) versus AA batteries. Additionally, the Stalker radar unit is very user friendly for personnel to utilize.

Recommendation:

It is recommended, and respectfully requested that the Village Board approve Police Department personnel to purchase (1) one Stalker handheld LIDAR Speed Radar unit from Applied Concepts, Inc., not to exceed \$2,600.00.



QUOTE # 2077016

applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Page 1 of 1

Date: 08/10/23

Inside Sales Partner: Bart Hogue
+1-972-801-4864
barth@a-concepts.com

Reg Sales Mgr: Bill Johnson
972-398-3780
billj@stalkerradar.com

Effective From : 08/10/2023

Valid Through: 11/08/2023

Lead Time: 35 working days

Bill To: Wayne Police Dept 31W680 Army Trail Rd Wayne, IL 60184-2154	Customer ID: P1050 Accounts Payable	Ship To: Wayne Police Dept 31W680 Army Trail Rd Wayne, IL 60184-2154	<i>FedEx Ground</i> Deputy Chief Stephen Abruzzo
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price	
1	1	808-6125-00	Stalker Lidar RLR - w/BT, DL & FTC, 2 Batteries, D	24	\$2,565.00	\$2,565.00	
						Group Total	\$2,565.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	1	200-1278-53	Stalker Lidar RLR		\$0.00
2	2	200-1053-10	Lidar RLR Battery Cell, ACI Build		\$0.00
3	1	200-1092-01	Lidar RLR Dual Bay Battery Charger		\$0.00
4	1	035-0211-00	Soft Storage Bag		\$0.00
5	1	011-0002-00	Lidar Certificate of Accuracy		\$0.00
6	1	011-0231-00	Lidar RLR Quick Start Guide		\$0.00
7	1	035-0389-00	Lidar Shipping Box w/Foam		\$0.00
8	1	060-1000-24	24-Month Warranty		\$0.00

Product	\$2,565.00	Sub-Total:	\$2,565.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$22.50
		Total: USD	\$2,587.50

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This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



Stalker RLR | Long Range LIDAR



Built for the real world

*Performs in the harshest conditions,
easy to use in any condition*

UPGRADE



Fastest acquisition time

UPGRADE



Industry-leading range and accuracy



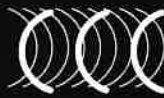
Small and lightweight



IP67 waterproof and dustproof



Intuitive display



Anti-jamming capability



stalkerRad.com

2 versions - Removable, high capacity Li-Ion rechargeable battery pack or a AA battery version - power for multiple shifts.



High powered optics. Polymer housing is impact resistant, waterproof, and dustproof.



STALKER®

Power to Enforce.

The R-Series LIDAR solidifies Stalker's place at the head of the LIDAR pack. Weighing in at a mere 2.3 lbs. (1.09 kg), with batteries, the R-Series is lighter than any comparable hand-held device on the market.

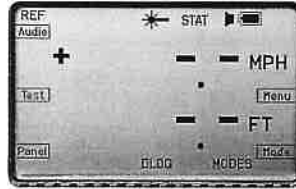
The RLR's Li-Ion battery pack snaps instantly into the pistol grip, provides power for at least two shifts, and withstands more than 500 charging cycles. Alternatively, the RLR AA uses six Alkaline or Ni-MH rechargeable AA batteries.

With an average target acquisition time of 1/3 of a second or less, and a range in excess 9,500 feet (on a tripod), there is not a more effective speed enforcement tool.



Full-Character LCD Display

The Stalker RLR LIDAR's new full-character LCD display and simple menu system make it the most user friendly lidar on the market.



Exclusive RLR Features:

■ C-Thru Technology™

Stalker LIDAR RLR's C-Thru Technology™ enables the LIDAR to track targets despite the presence of trees, leaves, bushes, utility poles, and other obstructions between it and the target.

■ Auto Obstruction Mode

Using C-Thru Technology™, the operator can take a position where previously – because of a fence, trees, signage, etc. – continuous tracking of a target was impossible.

■ School Zone / Construction Zone Mode

The RLR can track vehicles only within an operator-defined area. The operator sets a far boundary and near boundary and the RLR will ignore vehicles outside of that zone.

■ Inclement Weather / Obstruction Mode

The Inclement Weather/Obstruction Mode allows the unit to work in rain, snow, blowing dust, fog, as well as through fences, tree branches, etc.

■ Anti-Jamming Capability

■ Shoots Through Windshields

■ Calibration Expiration Notice

■ Wireless Connectivity

The RLR can connect with peripherals such as printers or speed display signs. It allows the RLR to connect to a PC for serial data transfers or use with the Data Logging feature.

■ Data Logging

Capturing and logging speed and time data is as easy as releasing the trigger. Storing up to 3,000 data sets in non-volatile memory, the data is either captured automatically or only when accepted by the operator.

■ Following-Too-Close

Easily set up. Taking readings of two vehicles in the same lane shows distance between the vehicles and separation time.

Specifications

Dimensions:	9.1" Height, 5.0" Length, 4.3" Width (23.1 cm Height, 12.7 cm Length, 10.9 cm Width)
Weight:	Including battery 2.3 lbs (1.09 kg)
Housing:	High impact resistant polymer housing
Ingress Protection:	IP67 dust and water proof
Environmental:	-22° to +140° F, operating, (-30° to 60°C) -40° to +185° F, non-operating (-40° to 85°C)
Battery Life:	Typically 500+ charge cycles
Battery Charge:	Li-Ion battery: Approx. 2-3 shifts AA batteries: Approx. 2 shifts
Type:	Hand-held LIDAR offering Tracking mode, and Single-Shot mode*
Acquisition Time:	0.33 second
Nominal Range on moving targets	Minimum: - Range mode <5' (<1.5 m) Speed mode 49' (15.2 m) Normal: 4,000' (1,219 m) approaching vehicles Maximum: 9,999' (3,047 m)
Range Accuracy:	± 6" (± 15 cm **)
Speed Measure:	299 mph (481 km/h; 260 knots)
Speed Accuracy:	± 1 mph (± 1 km/h; ± 1 knot)
Eye Safety:	FDA/CDRH CLASS 1 (U.S./Canada eye safe)

* Not available in North America
** When the unit is in 0.1 (tenths) resolution

2 models to choose from:

AA battery version
#200-1058-08



Li-Ion battery pack
#200-1058-03



For complete information, go to www.stalkerradar.com

STALKER®

Power to Enforce.

applied concepts, inc.
855 East Collins Blvd. ■ Richardson, Texas 75081
972.398.3780 ■ Fax 972.398.3781

006-0598-00 Rev E



800-STALKER

**VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

**ORDINANCE NO. 23-14
AN ORDINANCE DECLARING SURPLUS PROPERTY OF
THE VILLAGE OF WAYNE**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

THIS 5TH DAY OF SEPTEMBER, 2023

**PUBLISHED by authority of the
President and Board of Trustees
of the Village of Wayne, DuPage
and Kane Counties, Illinois
this _____ day of September, 2023**

**VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

ORDINANCE NO. 23-14

**AN ORDINANCE DECLARING SURPLUS PROPERTY OF
THE VILLAGE OF WAYNE**

BE IT ORDAINED by the Board of Trustees of the Village of Wayne, DuPage and Kane Counties County, Illinois as follows:

WHEREAS, the Village of Wayne is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois and accordingly, acts pursuant to those powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, pursuant to applicable law and Section 11-76-4 of the Municipal Code the Village of Wayne has determined that certain items of personal property owned by the Village are surplus, obsolete, or no longer suitable for use by the Village of Wayne;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: SURPLUS PROPERTY

That pursuant to 65 ILCS 11-76-4 the following items of personal property are hereby found to be no longer necessary or useful to the Village and the best interest of the Village will be served by the disposal of said items. The Chief of Police and/or the Director of Public Works, or their designee, in their discretion, are hereby authorized and directed to dispose of said items as they determine is in the best interest of the Village, including, but not limited to, an on-line auction, or public bid:

2018 Ford Explorer SUV VIN: 1FM5K8AR0JGA32298

2005 Teske Trailer VIN: 5ERTM08185M029902

SECTION TWO: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2023

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

**VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

RESOLUTION NO. 23-R-16

**A RESOLUTION SUPPORTING AND APPROVING
THE INSTALLATION OF TRAFFIC CONTROL SIGNS**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

THIS 5TH DAY OF SEPTEMBER, 2023

PUBLISHED by authority of the
President and Board of Trustees
of the Village of Wayne, DuPage
and Kane Counties, Illinois
this _____ day of September, 2023

**VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

RESOLUTION 23-R-16

**A RESOLUTION SUPPORTING AND APPROVING
THE INSTALLATION OF TRAFFIC CONTROL SIGNS**

WHEREAS, the Village of Wayne (“Village”) is a municipal corporation of the State of Illinois located in Kane and DuPage Counties; and

WHEREAS, the intersection of Army Trail Road and Munger Road is adjacent to the Village boundary, as well as being located within the boundary of the Village of Bartlett; and

WHEREAS, the DuPage County Department of Transportation (“DDOT”) is responsible for the portion of Army Trail Road which is located within the boundaries of the Village of Bartlett, while the portion of Army Trail Road within the Village boundaries remains the responsibility of the Village; and

WHEREAS, the Village, the Village of Bartlett, and DDOT have determined that the safety and well-being of the public driving through said intersection would be improved and benefitted by the installation of 4-way stop signs at the intersection; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) encourages and authorizes units of local government to contract and otherwise associate among themselves to obtain and share services; and

WHEREAS, the Village, the Village of Bartlett, and the County of DuPage are units of local government under the 1970 Illinois Constitution and the Intergovernmental Cooperation Act; and

WHEREAS, DDOT has agreed, with the approval and support of the Village and the Village of Bartlett, to make and install all required signage for a 4-way stop on all legs of the intersection; and,

WHEREAS, the Village finds it is in the best interest of the health, safety, and welfare of its citizens to support, endorse, and approve the installation of said stop signs;

NOW, THEREFORE, BE IT RESOLVED, by the Village President and the Board of Trustee of the Village of Wayne, DuPage and Kane Counties, Illinois, as follows:

Section 1: Each of the recitals in the preamble set forth above are incorporated into Section 1 of this Resolution.

Section 2: That the Village does hereby support, endorse, and approve the installation of 4-way stop signs at the intersection of Army Trail Road and Munger Road by the DuPage Department of Transportation.

Section 2: That the President and Village Clerk are hereby authorized to take any further action as may be required or appropriate, and execute any additional documents as may be needed or desired, to implement and complete the installation of the 4-way stop signs as described herein.

Section 3: This Resolution shall be in full force and effect from and after its adoption as provided by law.

PASSED AND APPROVED THIS 5TH DAY of SEPTEMBER, 2023

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

Vll. e.

**VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

RESOLUTION NO. 23-R-17

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF
WAYNE AUTHORIZING THE RELEASE OF MINUTES
OF CERTAIN EXECUTIVE SESSIONS**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

THIS 5TH DAY OF SEPTEMBER, 2023

**PUBLISHED by authority of the
President and Board of Trustees
of the Village of Wayne, DuPage
and Kane Counties, Illinois
this _____ day of September, 2023**

**VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS**

RESOLUTION 23-R-17

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF
WAYNE AUTHORIZING THE RELEASE OF MINUTES
OF CERTAIN EXECUTIVE SESSIONS**

WHEREAS, the Board of Trustees of the Village of Wayne has reviewed the minutes of executive sessions pursuant to 5 ILCS 120/2.06 and has determined that certain minutes, or portions thereof, which have remained closed to the public records of the Village may be released;

NOW, THEREFORE, BE IT RESOLVED, by the Village President and the Board of Trustee of the Village of Wayne, DuPage and Kane Counties, Illinois, that the minutes of executive sessions conducted by the Board of Trustees of the Village of Wayne on the following dates be released:

November 18, 1997 (non-redacted portion not previously released)
January 19, 1999 (non-redacted portion not previously released)
May 20, 2003 (balance not previously released)

This Resolution shall be in full force and effect from and after its adoption as provided by law.

PASSED AND APPROVED THIS 5TH DAY of SEPTEMBER, 2023

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

TO: President Phipps and Village Trustee's
FROM: Howard Levine, Treasurer
DATE: August 31, 2023
RE: Treasurers Quarterly Investment report
CC: Nancy Harris

Attached please find the Treasurers Quarterly investment report, showing our investments and the related investment returns for the quarter ended July 31, 2023.

Our overall cash position increased by \$463,000 for the quarter to \$ 3.976 million. This was primarily due to the seasonality of our cash flows; primarily the collection of first installment real estate taxes. Cash flows for the quarter were in line with expectations. Also, note that this is cash on hand which is not reflective of short-term liabilities.

Investment returns continued their rebound from historically low levels, increasing to 4.73% versus 4.54% for the previous quarter (on an annualized basis). This compares with returns of only .43% at the end of the last fiscal year, April 30, 2022

Short term rates continue to increase as a result of the actions of the Federal Reserve. The current rate cycle started in January 22, and we are currently looking at three-to-six-month rates being higher than longer term rates. Associated with the increase has been a return of higher rates for Certificates of deposit. While CD yields have become more attractive than short term instruments the current spread and the villages future cash needs have combined to have us pursue a strategy of rolling over maturing CD's while keeping the principal amount invested in CD's constant. The CD portion of the portfolio stood at 28.93% with a 4.56% return at 7/31/23, down from 32.47% at 4/30/23.

At present interest income is on budget for the year.

Portfolio Details

description	maturity	rate	amount	annual return (b)	% of portfolio
Interest bearing funds and Money Market accts (a)					
Illinois funds	n/a	5.416%	2,491,045	134,915	62.77%
JP Morgan Chase	n/a	0.020%	267,820	54	6.75%
St Charles Bank and Trust	n/a	0.100%	25,170	25	0.63%
Old Second (WSB)	n/a	0.500%	27,992	140	0.71%
FNBO-MFB Northern Instl Fds	n/a	5.010%	8,296	416	0.21%
total		4.806%	2,820,323	135,549	71.07%
certificates of deposit					
northpoint banknortheast security	08/15/2023	3.300%	249,000	8,217	6.27%
first financial bank	09/08/2023	3.420%	186,000	6,361	4.69%
State Bank of texas	12/08/2023	5.000%	168,000	8,400	4.23%
West Pointe Bank	12/15/2023	5.000%	125,000	6,250	3.15%
Affinity Bank	03/13/2024	5.350%	135,000	7,223	3.40%
Bank Of Oak ridge	03/16/2024	5.606%	135,000	7,568	3.40%
Bradesco Bank	03/16/2024	5.550%	150,000	8,325	3.78%
Total CD's		4.560%	1,148,000	52,344	28.93%
Total Portfolio		4.735%	3,968,323	187,893	100.00%
non interest bearing accounts			7,902		
total cash			3,976,225		

(a) rates vary daily. rate shown is rate for most recent month reported

(b) estimated gross annual return based on balance at end of quarter and most recent rate
 Returns are gross of any fees due under trust agreements.

Portfolio summary

	% of total	annual return amount	%
Interest bearing funds and Money Market accts (a)	71.07%	135,549	4.81%
certificates of deposit	28.93%	52,344	4.56%
Total Portfolio	100.00%	187,893	4.73%

2 year quarterly history

	total portfolio	%		annual return amount	%	weighted average days to maturity (a)
		cds	other			
07/31/2023	3,968,323	28.93%	71.07%	187,893	4.73%	127
04/30/2023	3,505,251	32.47%	67.53%	159,102	4.54%	152
01/31/2023	3,724,464	30.29%	69.71%	153,284	4.12%	198
10/31/2022	3,994,170	28.05%	71.95%	125,821	3.15%	175
07/31/2022	3,501,067	24.52%	75.48%	56,651	1.62%	49
04/30/2022	3,161,928	31.60%	68.40%	13,681	0.43%	95
01/31/2022	3,351,646	10.74%	89.26%	4,793	0.14%	148
10/31/2021	3,453,280	0.00%	100.00%	1,244	0.04%	0
07/31/2021	3,192,523	0.00%	100.00%	1,054	0.03%	0

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

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 6,790.41	\$ 5,454.08
Cash in Bank-Money Market (APY .02%)	267,819.60	34,194.28
Cash in Bank-Illinois Funds (APY 5.416%)	2,491,045.44	2,293,646.40
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	27,992.45	27,867.54
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,169.70	25,144.96
First National Bank of Ottawa (see schedule)	1,156,295.87	1,120,214.26
Petty Cash Fund	50.00	50.00
Police Bond Fund	510.31	510.31
Total Cash	3,976,225.25	3,507,633.30
Accounts Receivable:		
Due From Pension Fund	\$ -	\$ 54.00
Due From School Fund	0.01	0.01
Due From Developers	(7,054.38)	(11,380.26)
Due From SSA#3	(58,765.32)	(45,505.72)
Due From SSA#4	(146,602.38)	(135,307.33)
Due From SSA#5	(10,066.50)	660.50
Total Accounts Receivable	(222,488.57)	(191,478.80)
Total Assets	\$ 3,753,736.68	\$ 3,316,154.50
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 211,318.40	\$ 252,818.40
Deferred Contributions	9,448.55	18,290.38
Due to ARPA	327,994.01	162,719.20
Accrued Expense	8,949.00	5,677.88
Pension Plan	0.00	1,205.72
Total Liabilities	557,709.96	440,711.58
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	531,806.25	530,018.92
Net Income - Capital	(60,283.29)	(216,977.46)
Fund Balance - End of Period	3,196,026.72	2,875,442.92
Total Liabilities and Fund Balance	\$ 3,753,736.68	\$ 3,316,154.50

Village of Wayne
General Fund
Comparative Balance Sheet
As of July 31 and June 30, 2023

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 6,790.41	\$ 12,007.96
Cash in Bank-Money Market (APY .02%)	267,819.60	101,492.71
Cash in Bank-Illinois Funds (APY 5.416%)	2,491,045.44	2,639,208.06
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	27,992.45	27,981.33
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,169.70	25,167.56
First National Bank of Ottawa (see schedule)	1,156,295.87	1,152,500.79
Petty Cash Fund	50.00	510.31
Police Bond Fund	510.31	50.00
	3,976,225.25	3,959,470.19
Total Cash	3,976,225.25	3,959,470.19
Accounts Receivable:		
Due From School Fund	0.01	0.01
Due From Developers	(7,054.38)	(8,266.39)
Due From SSA#3	(58,765.32)	(58,198.79)
Due From SSA#4	(146,602.38)	(146,496.17)
Due From SSA#5	(10,066.50)	(10,066.50)
	(222,488.57)	(223,027.84)
Total Accounts Receivable	(222,488.57)	(223,027.84)
Total Assets	\$ 3,753,736.68	\$ 3,736,442.35

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:		
Construction Deposits	\$ 211,318.40	\$ 214,968.40
Deferred Contributions	9,448.55	10,835.83
Due to ARPA	327,994.01	327,994.01
Accrued Expense	8,949.00	5,966.00
	557,709.96	559,764.24
Total Liabilities	557,709.96	559,764.24
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	531,806.25	506,849.47
Net Income - Capital	(60,283.29)	(54,675.12)
	3,196,026.72	3,176,678.11
Fund Balance - End of Period	3,196,026.72	3,176,678.11
Total Liabilities and Fund Balance	\$ 3,753,736.68	\$ 3,736,442.35

Village of Wayne
 General Fund
 As of July 31, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Northpointe Bank	3.30%	8/15/2023	249,000
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
MFB Northern Instl Fds Treas Port	5.01%		8,296
Total Portfolio			\$ 1,156,296

Portfolio Yield	July
	4.56%
Portfolio Yield	June
	4.56%
Portfolio Yield	May
	4.24%

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	4,677.19	4,677.00	0.19	274,037.38	274,037.00	0.38
Property Taxes-Kane	14,734.17	14,734.00	0.17	222,307.87	222,308.00	(0.13)
Sales Tax	16,031.61	16,032.00	(0.39)	43,474.28	43,474.00	0.28
Amusement Tax	9,600.00	9,600.00	0.00	30,462.50	30,463.00	(0.50)
State Income Tax	34,353.82	34,354.00	(0.18)	115,129.30	115,129.00	0.30
Utilities Tax	18,068.72	18,069.00	(0.28)	49,492.27	49,492.00	0.27
Licenses and Permits:						
Liquor Licenses	0.00		0.00	0.00	0.00	0.00
Building Permits	20,021.95	20,022.00	(0.05)	67,938.49	67,938.00	0.49
Truck Permits	0.00	0.00	0.00	150.00	150.00	0.00
Vehicle Sticker Fee	8,290.00	8,290.00	0.00	58,515.00	58,515.00	0.00
Fines and Penalties:						
Traffic Fines-DuPage	4,926.48	4,926.00	0.48	21,841.21	21,841.00	0.21
Traffic Fines-Kane	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services						
Police Report Fees	10.00	10.00	0.00	50.00	50.00	0.00
Extra Duty Revenues	220.00	0.00	220.00	220.00	0.00	220.00
Credit Card Processing Fees	172.20	172.00	0.20	634.22	634.00	0.22
Interest Income:						
Interest-Illinois Funds Account	11,830.60	11,830.00	0.60	32,287.54	32,287.00	0.54
Interest-Other Accounts	3,808.34	4,000.00	(191.66)	11,887.26	12,079.00	(191.74)
Interest-Money Market	2.12	2.00	0.12	5.76	6.00	(0.24)
Other Income:						
Miscellaneous Income	75.00	75.00	0.00	575.00	575.00	0.00
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	(100.00)	(100.00)	0.00	0.00	0.00	0.00
Total Income	146,722.20	146,693.00	29.20	929,008.08	928,978.00	30.08
Expenditures:						
Police Department	87,483.99	88,343.00	(859.01)	279,523.97	280,394.00	(870.03)
Administration Department	19,443.13	19,334.00	109.13	64,396.59	63,539.00	857.59
Building Department	5,246.05	5,245.00	1.05	30,224.17	30,223.00	1.17
Public Works Department	9,592.25	9,592.00	0.25	23,057.10	23,057.00	0.10
Total Expenditures	\$121,765.42	\$122,514.00	(\$748.58)	\$397,201.83	\$397,213.00	(\$11.17)
Excess Revenues (Expenditure)	\$24,956.78	\$24,179.00	\$777.78	\$531,806.25	\$531,765.00	\$41.25

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	41,364.20	41,364.00	0.20	139,164.55	139,174.00	(9.45)
Salaries-Part Time	15,558.57	16,559.00	(1,000.43)	47,721.02	48,721.00	(999.98)
Salaries-Over Time	3,013.18	3,031.00	(17.82)	6,772.61	6,790.00	(17.39)
Extra Duty Work	160.00	0.00	160.00	160.00	0.00	160.00
Social Security Tax	5,044.67	5,045.00	(0.33)	16,169.02	16,170.00	(0.98)
State Unemployment Tax	60.24	60.00	0.24	209.94	210.00	(0.06)
Retirement Fund	636.02	636.00	0.02	1,908.06	1,908.00	0.06
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	1,218.89	1,219.00	(0.11)	2,121.57	2,122.00	(0.43)
Maintenance-Equipment	0.00	0.00	0.00	27.96	28.00	(0.04)
Telephone	(192.64)	(192.00)	(0.64)	895.08	896.00	(0.92)
Radio Communication - Kane	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00	1,000.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	0.00	0.00	7,525.00	7,525.00	0.00
Commodities:						
Office Supplies	633.10	633.00	0.10	746.92	747.00	(0.08)
Gasoline	2,625.00	2,625.00	0.00	7,769.52	7,770.00	(0.48)
Operating Supplies	1,740.37	1,740.00	0.37	1,943.71	1,943.00	0.71
Uniforms	576.79	577.00	(0.21)	934.86	935.00	(0.14)
Other Expenses:						
Miscellaneous Expense	75.00	75.00	0.00	225.00	225.00	0.00
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	550.00	550.00	0.00	1,430.00	1,430.00	0.00
Maintenance-Equipment	830.40	831.00	(0.60)	1,601.20	1,601.00	0.20
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	316.46	316.00	0.46	925.73	926.00	(0.27)
Temp Space Occupancy Cost	4,775.58	4,776.00	(0.42)	14,211.18	14,211.00	0.18
Legal Services	0.00	0.00	0.00	980.00	980.00	0.00
Internet Services	399.00	399.00	0.00	1,197.00	1,197.00	0.00
Disability Insurance	1,402.66	1,403.00	(0.34)	4,207.98	4,209.00	(1.02)
Hospitalization Insurance	6,455.44	6,455.00	0.44	18,652.88	18,653.00	(0.12)
Life/Retirement Insurance	241.06	241.00	0.06	723.18	723.00	0.18
Total Expense	87,483.99	88,343.00	(859.01)	279,523.97	280,394.00	(870.03)

Village of Wayne

General Fund

Statement of Departmental Expenditures For the Three Months Ended July 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,776.96	6,777.00	(0.04)	22,246.43	22,247.00	(0.57)
Social Security Tax	518.43	518.00	0.43	1,701.83	1,701.00	0.83
State Unemployment Tax	13.62	14.00	(0.38)	59.37	60.00	(0.63)
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	290.00	0.00	728.00	728.00	0.00
Records Management	931.72	932.00	(0.28)	1,081.72	1,082.00	(0.28)
Advertising-Legal Publications	54.00	54.00	0.00	54.00	54.00	0.00
Printing	1,855.75	1,856.00	(0.25)	1,855.75	1,856.00	(0.25)
Postage	421.15	421.00	0.15	767.15	767.00	0.15
Accounting Services	189.12	189.00	0.12	586.36	586.00	0.36
Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Services	1,087.70	1,088.00	(0.30)	5,698.07	5,698.00	0.07
Legal Services	3,762.00	3,762.00	0.00	9,768.00	9,768.00	0.00
Professional Services - Other	1,106.29	1,106.00	0.29	4,465.96	4,466.00	(0.04)
Dues	0.00	0.00	0.00	3,594.40	3,594.00	0.40
Commodities:						
Office Supplies	96.43	97.00	(0.57)	653.82	654.00	(0.18)
Operating Supplies	32.32	32.00	0.32	2,652.54	2,212.00	440.54
Other Expenses:						
Miscellaneous Expense	275.60	276.00	(0.40)	665.60	666.00	(0.40)
Village Contributions	297.12	297.00	0.12	297.12	297.00	0.12
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	162.00	0.50	422.50	422.00	0.50
Maintenance-Equipment	100.20	101.00	(0.80)	300.60	301.00	(0.40)
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	320.20	321.00	(0.80)	958.94	959.00	(0.06)
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	51.73	52.00	(0.27)	267.79	268.00	(0.21)
Park Commission	0.00	0.00	0.00	1,840.00	1,840.00	0.00
HOA Dues	0.00	0.00	0.00	0.00	0.00	0.00
Merchant and Billing Fees	181.79	181.00	0.79	687.59	687.00	0.59
Hospitalization Insurance	613.00	503.00	110.00	1,928.44	1,511.00	417.44
Internet Services	305.50	305.00	0.50	939.61	940.00	(0.39)
Total Expense	19,443.13	19,334.00	109.13	64,396.59	63,539.00	857.59

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	1,999.23	1,999.00	0.23	17,090.99	17,091.00	(0.01)
Social Security Tax	152.95	153.00	(0.05)	1,307.47	1,308.00	(0.53)
State Unemployment Tax	7.46	7.00	0.46	64.68	64.00	0.68
Expense Reimbursement	0.00	0.00	0.00	402.44	402.00	0.44
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	394.00	394.00	0.00	2,880.50	2,881.00	(0.50)
Other Professional Services	1,994.00	1,994.00	0.00	5,665.00	5,665.00	0.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
Commodities:						
Office Supplies	0.00	0.00	0.00	39.61	40.00	(0.39)
Operating Supplies	32.31	32.00	0.31	421.84	421.00	0.84
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	162.00	0.50	422.50	422.00	0.50
Maintenance-Equipment	33.40	34.00	(0.60)	100.20	100.00	0.20
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	320.20		320.20	958.94	959.00	(0.06)
Legal Services	0.00	320.00	(320.00)	420.00	420.00	0.00
Internet Services	150.00	150.00	0.00	450.00	450.00	0.00
Total Expense	5,246.05	5,245.00	1.05	30,224.17	30,223.00	1.17

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	3,365.00	3,365.00	0.00	12,140.00	12,140.00	0.00
Social Security Tax	257.42	257.00	0.42	928.71	929.00	(0.29)
State Unemployment Tax	28.59	29.00	(0.41)	103.19	104.00	(0.81)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	0.00	0.00	0.00	257.28	257.00	0.28
Maintenance-Equipment	0.00	0.00	0.00	486.55	487.00	(0.45)
Maintenance-Roads	3,430.90	3,431.00	(0.10)	3,430.90	3,431.00	(0.10)
Commodities:						
Gasoline	358.00	358.00	0.00	1,292.33	1,292.00	0.33
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	115.33	115.00	0.33
Operating Supplies	952.00	952.00	0.00	1,885.47	1,885.00	0.47
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
Allocated (Non-Discretionary) Expenses:						
Street Lights	1,150.47	1,150.00	0.47	1,884.56	1,884.00	0.56
Utilities - Gas	49.87	50.00	(0.13)	185.78	186.00	(0.22)
Total Expense	9,592.25	9,592.00	0.25	23,057.10	23,057.00	0.10

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Three Months Ended July 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	1,487.28	1,487.00	0.28	1,487.28	1,487.28	0.00
Total Income	1,487.28	1,487.00	0.28	1,487.28	1,487.28	0.00
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover	6,127.87	6,128.00	(0.13)	6,127.87	6,128.00	(0.13)
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	296.53	297.00	(0.47)	1,487.28	1,488.00	(0.72)
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	671.05	671.00	0.05	9,411.16	9,411.00	0.16
Lake Eleanor Drainage with engineering			0.00			0.00
Total Expenditures	7,095.45	7,096.00	(0.55)	61,770.57	61,771.00	(0.43)
Excess/(Deficit)	(5,608.17)	(5,609.00)	0.83	(60,283.29)	(60,283.72)	0.43

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of July 31, 2023 and 2022

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,286.59	\$ 4,566.99
Illinois Funds	27,570.88	53,650.86
Total Road and Bridge	<u>32,857.47</u>	<u>58,217.85</u>
Motor Fuel Fund:		
Illinois Funds	389,195.50	345,618.73
Total Motor Fuel Fund	<u>389,195.50</u>	<u>345,618.73</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.37	0.37
Total School Fund	<u>0.37</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	92,321.02	88,626.91
Total Park Fund	<u>92,329.02</u>	<u>88,634.91</u>
Sanctuary Maintenance Fund:		
Illinois Funds	79,062.12	75,898.49
Total Sanctuary Maintenance Fund	<u>79,062.12</u>	<u>75,898.49</u>
Police Pension Fund		
Illinois Funds	13,339.77	7,855.22
Schwab Money Market	31,722.87	8,533.49
State Pension Funds	1,944,405.53	2,024,762.10
Total Police Pension Fund	<u>1,989,468.17</u>	<u>2,041,150.81</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,560.81
Total SSA#5 Fund	<u>0.00</u>	<u>4,560.81</u>
SSA#5 Finance Fund		
Illinois Funds	0.00	5,392.94
Amalgamated Bank-Reserve	0.00	117,461.03
Total SSA#5 Finance Fund	<u>0.00</u>	<u>122,853.97</u>
William T. Jensen III Memorial Fund		
Illinois Funds	111,389.58	106,932.37
Total William T. Jensen III Memorial Fund	<u>111,389.58</u>	<u>106,932.37</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><u><u>\$ 3,022,296.24</u></u></u>	<u><u><u>\$ 3,006,587.51</u></u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(42,062.68)	(50,615.95)
Fund Balance - End of Period	<u>3,022,296.24</u>	<u>3,006,587.51</u>
Total Liabilities and Fund Balance	<u><u><u>\$ 3,022,296.24</u></u></u>	<u><u><u>\$ 3,006,587.51</u></u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Three Months Ended July 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 2.23	\$ 596.34
Property Taxes-Kane	67.31	1,090.02
Interest	123.74	349.75
Total Revenues	193.28	2,036.11
Expenses:		
Net Road and Bridge Fund	\$ 193.28	\$ 2,036.11
 Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,575.03	24,952.85
Interest	1,740.04	4,923.63
Total Revenues	10,315.07	29,876.48
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,315.07	\$ 29,876.48
 Park Fund:		
Revenues:		
Interest	\$ 414.48	\$ 1,198.46
Total Revenues	414.48	1,198.46
Expenses:		
Net Park Fund	\$ 414.48	\$ 1,198.46
 Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 355.00	\$ 1,026.37
Total Revenues	355.00	1,026.37
Expenses:		
Net Sanctuary Maintenance Fund	\$ 355.00	\$ 1,026.37

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Three Months Ended July 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 54.92	\$ 142.15
Dividends/Interest - Schwab	418.06	2,010.23
Pension Contribution - Employee	636.02	1,908.06
Pension Contribution - Village	636.02	1,908.06
Total Revenues	1,745.02	5,968.50
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 82,071.81
Accounting	57.25	181.10
Legal Services	761.70	761.70
Other Professional Services - L&A	600.00	600.00
Total Expenses	28,776.22	83,614.61
Net Police Pension Fund	\$ (27,031.20)	\$ (77,646.11)
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 500.13	\$ 1,446.01
Total Revenues	500.13	1,446.01
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 500.13	\$ 1,446.01
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)	\$ (15,253.24)	\$ (42,062.68)

Village of Wayne
 Checking Distribution Detail
 July 2023

VIII. B. 3

Num	Name	Memo	Account	Class	Paid Amount
36854	Armando Garcia	Bush Trimming 7/8/23	7470000 · Temp Space Occupancy Cost	General/General - Police Dept	200.00
Total Armando Garcia					200.00
36800	Carolynn McNally	33W560 Ashley Ln, 21-002	4100000 · Construction Deposits	General	5,000.00
Total Carolynn McNally					5,000.00
36804	Donna Schoen	Vehicle sticker overpayment	6140000 · Vehicle Sticker Fee	General	50.00
Total Donna Schoen					50.00
36860	Greater Chicago Motors	30W310 Forsythia, 22-066 Road Bond Refund	4100000 · Construction Deposits	General	5,000.00
Total Greater Chicago Motors					5,000.00
36862	Abbott Tree Care Professionals	Inv#36357 Storm Damage call out 5N781 Powr	7340000 · Maintenance-Roads	General/General - Public Works Dept	400.00
36862	Abbott Tree Care Professionals	Inv#35487 Storm Damage Smith and Kenwood	7340000 · Maintenance-Roads	General/General - Public Works Dept	556.00
Total Abbott Tree Care Professionals					956.00
36805	Alphagraphics	Inv #116750 Wayne Window Summer Edition	7520000 · Printing	General/General - Administrative Dept	1,843.82
36805	Alphagraphics	Inv#117108 Business Cards Abuzzo, Crea, Ba	7610000 · Office Supplies	General/General - Police Dept	227.20
Total Alphagraphics					1,871.02
36853	American Legal Publishing	Inv#26457 2023 S-7 Supplemental Pages (Ord	7520000 · Printing	General/General - Administrative Dept	211.93
Total American Legal Publishing					211.93
36806	AT&T	Telephone	7410000 · Telephone	General/General - Administrative Dept	320.20
36806	AT&T	Telephone	7410000 · Telephone	General/General - Building Dept	320.20
36806	AT&T	Internet	7400000 · Internet Services	General/General - Administrative Dept	150.00
36806	AT&T	Internet	7400000 · Internet Services	General/General - Building Dept	150.00
Total AT&T					940.40
36803	Catherine Gutowsky	Vehicle sticker Overpayment	6140000 · Vehicle Sticker Fee	General	50.00
Total Catherine Gutowsky					50.00
36807	Central Management Services - LGHP	Health Insurance	7210000 · Hospitalization Insurance	General/General - Police Dept	2,011.00
36807	Central Management Services - LGHP	Health Insurance	7210000 · Hospitalization Insurance	General/General - Administrative Dept	613.00
Total Central Management Services - LGHP					2,624.00
36855	Chase Card Services	Mailchimp	7400000 · Internet Services	General/General - Administrative Dept	39.50
36855	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General/General - Police Dept	75.94
Total Chase Card Services					115.44

Village of Wayne
Checking Distribution Detail
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36855	Chase Card Services	Microsoft - Other Village Emails	7400000 · Internet Services	General/General - Administrative Dept	116.00
36855	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General/General - Police Dept	110.40
36855	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General/General - Administrative Dept	55.20
36855	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General/General - Building Dept	18.40
36855	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General/General - Police Dept	36.45
36855	Chase Card Services	Post Office - Stamps	7530000 · Postage	General/General - Administrative Dept	252.00
36855	Chase Card Services	Post Office - Priority Mail	7530000 · Postage	General/General - Administrative Dept	18.15
36855	Chase Card Services	BadgeSource.com Deputy Chief badges	7840000 · Uniforms	General/General - Police Dept	272.00
	Total Chase Card Services				995.04
Christopher B. Burke Engineering					
36856	Christopher B. Burke Engineering	Inv#184647 Wayne Retainer	7550000 · Engineering Services	General/General - Administrative Dept	1,087.70
36856	Christopher B. Burke Engineering	Inv#184648 Utility Permit Reviews	7550000 · Engineering Services	General/General - Building Dept	394.00
36856	Christopher B. Burke Engineering	Inv#184649 2023 Road Project - Country Club 17550000 · Engineering Services	Capital		871.05
	Total Christopher B. Burke Engineering				2,152.75
Clarke Environmental Mosquito Management,					
Total Clarke Environmental Mosquito Management,					
36808	Clarke Environmental Mosquito Management,	Inv#001029415 Inspection of all potential larval	7350000 · Maintenance-Other	General/General - Administrative Dept	290.00
					290.00
Classic Graphic Industries, Inc.					
Total Classic Graphic Industries, Inc.					
36809	Classic Graphic Industries, Inc.	Inv#89465 New State mandated citation booki	7630000 · Operating Supplies	General/General - Police Dept	1,828.00
					1,828.00
Colonial Life & Accident Ins. Company					
Total Colonial Life & Accident Ins. Company					
36857	Colonial Life & Accident Ins. Company	Disability Insurance	7200000 · Disability Insurance	General/General - Police Dept	1,122.12
36857	Colonial Life & Accident Ins. Company	Life Insurance	7230000 · Life/Retirement Ins	General/General - Police Dept	241.06
					1,363.18
Comcast Business					
Total Comcast Business					
36858	Comcast Business	INV#177131376 Internet	7400000 · Internet Services	General/General - Police Dept	399.00
36859	Comcast Business	INV#177132476 Phone	7410000 · Telephone	General/General - Police Dept	316.46
					715.46
ComEd					
Total ComEd					
36810	ComEd	Acct #1411084048 Master Account - 2 months	7420000 · Street Lights	General/General - Public Works Dept	1,035.79
36811	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General/General - Public Works Dept	62.50
36812	ComEd	Acct #265309013 32W160 Army Trail Route 2	7420000 · Street Lights	General/General - Public Works Dept	52.18
					1,150.47
Consultnet Inc.					
Total Consultnet Inc.					
36813	Consultnet Inc.	Consulting Labor includng MS Office and Quic	7570000 · Other Professional Services	General/General - Administrative Dept	195.00
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000 · Maintenance-Equipment	General/General - Police Dept	105.00
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000 · Maintenance-Equipment	General/General - Administrative Dept	45.00
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000 · Maintenance-Equipment	General/General - Building Dept	15.00
					360.00
DuPage County Division of Transportation					
Total DuPage County Division of Transportation					
36836	DuPage County Division of Transportation	Fabrication of signs	7340000 · Maintenance-Roads	General/General - Public Works Dept	1,326.00
					1,326.00

Village of Wayne
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Menards-West Chicago									
36821	Menards-West Chicago		Inv#76422	Coop. oil, gloves, pliers	7630000	Operating Supplies	General:General - Public Works Dept.	107.30	
36842	Menards-West Chicago		Inv#77219	light bulbs	7630000	Operating Supplies	General:General - Police Dept.	10.50	
36842	Menards-West Chicago		Inv#77202	light bulbs	7630000	Operating Supplies	General:General - Police Dept.	24.27	
36842	Menards-West Chicago		Inv#77168	nuts, bolts, washers	7630000	Operating Supplies	General:General - Public Works Dept.	26.96	
36842	Menards-West Chicago		Inv#77569	light bulbs	7630000	Operating Supplies	General:General - Police Dept.	14.47	
36842	Menards-West Chicago		Inv#77626	Toile, Box, Key ring	7630000	Operating Supplies	General:General - Police Dept.	30.81	
								214.31	
Metro West COG									
36822	Metro West COG		Inv#5145	Legislative BBQ 6/29/23 Phipps and	17710000	Miscellaneous Expense	General:General - Administrative Dept.	100.00	
								100.00	
Mickey,Wilson,Weller,Renzi,Lenert&Julien									
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5994	Plan Commission Matters	7560000	Legal Services	General:General - Administrative Dept.	66.00	
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5985	Purchase of Real Estate	7560000	Legal Services	General:General - Administrative Dept.	704.00	
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5991	Employee Miters	7560000	Legal Services	General:General - Administrative Dept.	66.00	
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5992	Ordinances and Resolutions	7560000	Legal Services	General:General - Administrative Dept.	286.00	
36823	Mickey,Wilson,Weller,Renzi,Lenert&Julien		Inv#5993	General Matters	7560000	Legal Services	General:General - Administrative Dept.	2,640.00	
								3,762.00	
Motorola Solutions - Starcom21 Network									
36843	Motorola Solutions - Starcom21 Network		Inv#7600120230601	Quarterly radiobilling 7/1/2	7330000	Maintenance-Equipment	General:General - Police Dept.	615.00	
								615.00	
My Fleet Center.com									
36824	My Fleet Center.com		Jiffy Luba	Inv#6497 GOF #3110	7320000	Maintenance-Vehicles	General:General - Police Dept.	42.07	
36824	My Fleet Center.com		Jiffy Lube	Inv #200008321 #3104 GOF. wiper t	7320000	Maintenance-Vehicles	General:General - Police Dept.	100.74	
								142.81	
Nicor Gas									
36825	Nicor Gas		Acct #05-57-91-1000	7 VH	7460000	Utilities - Gas	General:General - Administrative Dept.	51.73	
36826	Nicor Gas		Acct #59-31-84-2672	9 PW	7460000	Utilities - Gas	General:General - Public Works Dept.	49.87	
36844	Nicor Gas		Act #72-97-74-5631	7 PD	7470000	Temp Space Occupancy Cost	General:General - Police Dept.	52.59	
								154.19	
Patricia Engstrom									
36833	Patricia Engstrom		Walmart	- baskets	7720000	Village Contributions	General:General - Administrative Dept.	14.84	
36833	Patricia Engstrom		SavWay	- Wine	7720000	Village Contributions	General:General - Administrative Dept.	22.28	
								37.12	
Planet Depos, LLC									
36845	Planet Depos, LLC		Inv#593855	Plan Commission 6/12/23	7570000	Other Professional Services	General:General - Administrative Dept.	861.30	
								861.30	
Priority Products, Inc									
36827	Priority Products, Inc		Inv#991236	Caps, screws, nuts, cabis seals, cr	7630000	Operating Supplies	General:General - Public Works Dept.	270.84	
36846	Priority Products, Inc		Inv#991364	Socket and Plugs	7630000	Operating Supplies	General:General - Public Works Dept.	29.60	
								300.44	

Village of Wayne
Checking Distribution Detail
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Ray O'Herron Co, Inc	36628	Ray O'Herron Co, Inc	Inv#2280180	Roberts equipment pouches for v.7630000 · Equipment	7640000 · Uniforms	Capital	296.53
	36628	Ray O'Herron Co, Inc	Inv#2276768	Abnuzzo shirts, stiers	7640000 · Uniforms	General/General - Police Dept.	220.35
	36647	Ray O'Herron Co, Inc	Inv#2280744	SS Shirts - Roberts	7640000 · Uniforms	General/General - Police Dept.	84.44
Total Ray O'Herron Co, Inc							601.32
Roselle Electrical Services, Inc	36648	Roselle Electrical Services, Inc	Inv#R24745	Removed and replaced 2 ballasts, 7340000 · Maintenance-Roads		General/General - Public Works Dept.	1,148.90
Total Roselle Electrical Services, Inc							1,148.90
Runco Office Supply	36629	Runco Office Supply	Inv#908652-0	Copy Paper	7610000 · Office Supplies	General/General - Administrative Dept.	21.19
	36629	Runco Office Supply	Inv#909267-0	Paper Towels, Paper plates, plas	7610000 · Office Supplies	General/General - Police Dept.	126.63
	36629	Runco Office Supply	Inv#908679-0	Copy paper, post it notes, messa	7610000 · Office Supplies	General/General - Police Dept.	70.35
	36649	Runco Office Supply	Inv#904209-0	Pocket file, legal file	7610000 · Office Supplies	General/General - Administrative Dept.	75.24
	36649	Runco Office Supply	Inv#908679	Toner cartridges	7610000 · Office Supplies	General/General - Police Dept.	172.29
	36649	Runco Office Supply	Inv#910919-0	Blinder Clips, cd cases and arnel	7610000 · Office Supplies	General/General - Police Dept.	36.63
Total Runco Office Supply							502.33
Scrubco	36631	Scrubco	June Cleaning		7310000 · Maintenance-Building	General/General - Police Dept.	550.00
Total Scrubco							550.00
TPI	36650	TPI	Plan Reviews		7570000 · Other Professional Services	General/General - Building Dept.	384.00
	36650	TPI	Plumbing Inspections		7570000 · Other Professional Services	General/General - Building Dept.	550.00
	36650	TPI	Building Inspections		7570000 · Other Professional Services	General/General - Building Dept.	1,050.00
Total TPI							1,984.00
Traffic Control & Protection Inc	36651	Traffic Control & Protection Inc	Inv#115242	Caps, flats, Metro Wing Brackets	7630000 · Operating Supplies	General/General - Public Works Dept.	517.30
Total Traffic Control & Protection Inc							517.30
TransUnion	36632	TransUnion	June 2023		7710000 · Miscellaneous Expense	General/General - Police Dept.	75.00
Total TransUnion							75.00
Ultra Strobe Communications, Inc.	36652	Ultra Strobe Communications, Inc.	Inv#083464	Installation of lights, etc on new CE	7820000 · Vehicles	Capital	6,087.92
	36652	Ultra Strobe Communications, Inc.	Inv#083495	Magnetic Mic for new CSO Truck	7820000 · Vehicles	Capital	39.95
Total Ultra Strobe Communications, Inc.							6,127.87
Wayne Historical Preservation Society	36630	Wayne Historical Preservation Society	Note cards, ornament, tankard for DMMC	golf t 7720000 · Village Contributions		General/General - Administrative Dept.	60.00
Total Wayne Historical Preservation Society							60.00
Ed Hull	36635	Ed Hull	Reimbursement for two \$100 Gift certificates	fo 7720000 · Village Contributions		General/General - Administrative Dept.	200.00
Total Ed Hull							200.00

Village of Wayne
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Michael Baggot									
Total Michael Baggot	36801	Michael Baggot	Vehicle sticker overpayment	6140000 - Vehicle Sticker Fee	General			50.00	
								50.00	
Naomi Gibbs									
Total Naomi Gibbs	36802	Naomi Gibbs	Vehicle sticker overpayment	6140000 - Vehicle Sticker Fee	General			60.00	
								60.00	
TOTAL								53,426.89	

Village of Wayne
 Checking Distribution By Department
 July 2023

Num	Name	Memo	Account	Class	Paid Amount
Capital					
36828	Ray O'Herron Co, Inc	Inv#2280190 Roberts equipment pouches for v 7830000	· Equipment	Capital	298.53
36856	Christopher B. Burke Engineering	Inv#184649 2023 Road Project - Country Club	7550000 · Engineering Services	Capital	671.05
36852	Ultra Strobe Communications, Inc.	Inv#063484 Installation of lights, etc on new CS	7820000 · Vehicles	Capital	6,087.92
36852	Ultra Strobe Communications, Inc.	Inv#063495 Magnetic Mic for new CSO Truck	7820000 · Vehicles	Capital	39.95
Total Capital					7,086.45
General					
General - Administrative Dept.					
36805	Alphagraphics	Inv #116750 Wayne Window Summer Edition	7520000 · Printing	General:General - Administrative Dept.	1,643.82
36806	AT&T	Telephone	7410000 · Telephone	General:General - Administrative Dept.	320.20
36806	AT&T	Internet	7400000 · Internet Services	General:General - Administrative Dept.	150.00
36807	Central Management Services - LGHP	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative Dept.	613.00
36808	Clarke Environmental Mosquito Management,	Inv#001029415 Inspection of all potential larval	7350000 · Maintenance-Other	General:General - Administrative Dept.	290.00
36813	Consultnet Inc.	Consulting Labor including MS Office and Quick	7570000 · Other Professional Services	General:General - Administrative Dept.	195.00
36814	Harris, Nancy	To Replenish Postage Petty Cash	7530000 · Postage	General:General - Administrative Dept.	150.00
36815	Hinckley Springs	Cooler:Rental, drinking water	7630000 · Operating Supplies	General:General - Administrative Dept.	32.32
36818	Iron Mountain Records Management	Inv#HRD320 Quarterly Storage, monthly bundl	7430000 · Records Management	General:General - Administrative Dept.	931.72
36819	J.C. Schultz Enterprises, Inc	Sales #520468-00 Flags	7710000 · Miscellaneous Expense	General:General - Administrative Dept.	175.60
36822	Metro West COG	Inv#5145 Legislative BSO 6/29/23 Phipps and	17710000 · Miscellaneous Expense	General:General - Administrative Dept.	100.00
36823	Mickey Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5994 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative Dept.	66.00
36823	Mickey,Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5995 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative Dept.	704.00
36823	Mickey,Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5991 Employee Mtters	7560000 · Legal Services	General:General - Administrative Dept.	66.00
36823	Mickey,Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5992 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative Dept.	286.00
36823	Mickey,Wilson,Wailer,Renzi,Lenerf&Julien	Inv#5993 General Matters	7560000 · Legal Services	General:General - Administrative Dept.	2,640.00
36825	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative Dept.	51.73
36829	Runco Office Supply	Inv#908652-0 Copy Paper	7610000 · Office Supplies	General:General - Administrative Dept.	21.19
36830	Wayne Historical Preservation Society	Note cards, ornament, tankard for DMMC golf	t 7720000 · Village Contributions	General:General - Administrative Dept.	60.00
36833	Patricia Engstrom	Walmart - baskets	7720000 · Village Contributions	General:General - Administrative Dept.	14.84
36833	Patricia Engstrom	SavWay - Wine	7720000 · Village Contributions	General:General - Administrative Dept.	22.28
36853	American Legal Publishing	Inv#26457 2023 S-7 Supplemental Pages (Ord	7520000 · Printing	General:General - Administrative Dept.	211.93
36855	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative Dept.	39.50
36855	Chase Card Services	Microsoft - Other Village Emails	7400000 · Internet Services	General:General - Administrative Dept.	116.00
36855	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative Dept.	55.20
36855	Chase Card Services	Post Office - Stamps	7530000 · Postage	General:General - Administrative Dept.	252.00
36855	Chase Card Services	Post Office - Priority Mail	7530000 · Postage	General:General - Administrative Dept.	19.15
36856	Christopher B. Burke Engineering	Inv#184647 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative Dept.	1,087.70
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000 · Maintenance-Equipment	General:General - Administrative Dept.	45.00
36835	Ed Hull	Reimbursement for two \$100 Gift certificates to	7720000 · Village Contributions	General:General - Administrative Dept.	200.00
36837	Evonne E. Einois	July 2023 Cleaning	7310000 · Maintenance-Building	General:General - Administrative Dept.	182.50
36838	Examiner Publications	Inv#57790 Appropriation Ordinance	7510000 · Advertising-Legal Public	General:General - Administrative Dept.	54.00
36840	Inflex	Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative Dept.	49.99
36845	Planet Depos, LLC	Inv#593855 Plan Commission 6/1/223	7570000 · Other Professional Services	General:General - Administrative Dept.	861.30
36848	Runco Office Supply	Inv#904209-0 Pocket file, legal file	7610000 · Office Supplies	General:General - Administrative Dept.	75.24
Total General - Administrative Dept.					11,763.21
General - Building Dept.					

Village of Wayne
Checking Distribution By Department
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36806	AT&T	Telephone	7410000	Telephone	General/General - Building Dept	320.20
36806	AT&T	Internet	7400000	Internet Services	General/General - Building Dept	150.00
36815	Hinckley Springs	cooler rental, drinking water	7630000	Operating Supplies	General/General - Building Dept	32.31
36855	Chase Card Services	Microsoft	7330000	Maintenance-Equipment	General/General - Building Dept	18.40
36856	Christopher B. Burke Engineering	Inv#184648 Utility Permit Reviews	7550000	Engineering Services	General/General - Building Dept	394.00
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000	Maintenance-Equipment	General/General - Building Dept	15.00
36837	Evonne E. Einoris	July 2023 Cleaning	7310000	Maintenance-Building	General/General - Building Dept	162.50
36850	TPI	Plan Reviews	7570000	Other Professional Services	General/General - Building Dept	394.00
36850	TPI	Plumbing Inspections	7570000	Other Professional Services	General/General - Building Dept	550.00
36850	TPI	Building Inspections	7570000	Other Professional Services	General/General - Building Dept	1,050.00
						<u>3,086.41</u>
General - Police Dept.						
36805	Alphagraphics	Inv#117108 Business Cards Abruzzo, Crea, Be	7610000	Office Supplies	General/General - Police Dept.	227.20
36807	Central Management Services - LGHP	Health Insurance	7210000	Hospitalization Insurance	General/General - Police Dept.	2,011.00
36808	Classic Graphic Industries, Inc.	Inv#89465 New State mandated citation book	7630000	Operating Supplies	General/General - Police Dept.	1,628.00
36815	Hinckley Springs	Drinking Water	7630000	Operating Supplies	General/General - Police Dept.	32.32
36816	Ill Property Investments, LLC	ComEd bill	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	466.54
36817	Illinois Communications Sales, Inc	Inv#101023266-1 #3103 Removed equipment,	7320000	Maintenance-Vehicles	General/General - Police Dept.	180.00
36820	Krage's Tire Centers, Inc	Inv#204821109 4 new tires and alignment #31	7320000	Maintenance-Vehicles	General/General - Police Dept.	792.64
36824	My Fleet Center.com	Jiffy Lube Inv#8497 GOF #3110	7320000	Maintenance-Vehicles	General/General - Police Dept.	42.07
36824	My Fleet Center.com	Jiffy Lube Inv #200008321 #3104 GOF, wiper	7320000	Maintenance-Vehicles	General/General - Police Dept.	100.74
36828	Ray O'Herron Co, Inc	Inv#2278788 Abruzzo shirts, stars	7640000	Uniforms	General/General - Police Dept.	220.35
36828	Ray O'Herron Co, Inc	Inv#909267-0 Paper Towels, Paper plates, plas	7610000	Office Supplies	General/General - Police Dept.	126.63
36829	Runco Office Supply	Inv#908879-0 Copy paper, post it notes, mess	7610000	Office Supplies	General/General - Police Dept.	70.35
36829	Runco Office Supply	June Cleaning	7310000	Maintenance-Building	General/General - Police Dept.	550.00
36831	Scrubco	June 2023	7710000	Miscellaneous Expense	General/General - Police Dept.	75.00
36832	TransUnion	Bush Trimming 7/6/23	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	200.00
36854	Armando Garcia	Wett Car Wash	7320000	Maintenance-Vehicles	General/General - Police Dept.	75.94
36855	Chase Card Services	Microsoft	7330000	Maintenance-Equipment	General/General - Police Dept.	110.40
36855	Chase Card Services	Efax	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	36.45
36855	Chase Card Services	BadgeSource.com Deputy Chief badges	7640000	Uniforms	General/General - Police Dept.	272.00
36855	Chase Card Services	Disability Insurance	7200000	Disability Insurance	General/General - Police Dept.	1,122.12
36857	Colonial Life & Accident Ins. Company	Life Insurance	7230000	Life/Retirement Ins	General/General - Police Dept.	241.06
36858	Comcast Business	INV#177131378 Internet	7400000	Internet Services	General/General - Police Dept.	399.00
36859	Comcast Business	Inv#177132476 Phone	7410000	Telephone	General/General - Police Dept.	316.46
36834	Consultnet Inc.	Antivirus, Threat Detection, Remote Monitoring	7330000	Maintenance-Equipment	General/General - Police Dept.	105.00
36839	Ill Property Investments, LLC	August Rent	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	4,000.00
36841	Krage's Tire Centers, Inc	Repair loose tire	7320000	Maintenance-Vehicles	General/General - Police Dept.	27.50
36842	Menards-West Chicago	Inv#77219 light bulbs	7630000	Operating Supplies	General/General - Police Dept.	10.50
36842	Menards-West Chicago	Inv#77202 light bulbs	7630000	Operating Supplies	General/General - Police Dept.	24.27
36842	Menards-West Chicago	Inv#77569 light bulbs	7630000	Operating Supplies	General/General - Police Dept.	14.47
36842	Menards-West Chicago	Inv#77628 Tote, Box, Key ring	7630000	Operating Supplies	General/General - Police Dept.	30.81
36843	Motorola Solutions - Starcom21 Network	Inv#7600120230601 Quarterly radiobilling 7/1	7330000	Maintenance-Equipment	General/General - Police Dept.	615.00
36844	Nicor Gas	Act #72-97-74-5631 7 PD	7470000	Temp Space Occupancy Cost	General/General - Police Dept.	62.59
36847	Ray O'Herron Co, Inc	Inv#2280744 SS Shirts - Roberts	7640000	Uniforms	General/General - Police Dept.	84.44
36849	Runco Office Supply	Inv#908879 Toner cartridges	7610000	Office Supplies	General/General - Police Dept.	172.29
36849	Runco Office Supply	Inv#910919-0 Binder Clips, cd cases and enve	7610000	Office Supplies	General/General - Police Dept.	36.63

Village of Wayne
 Checking Distribution By Department
 July 2023

Total General - Police Dept.									14,489.77
General - Public Works Dept.									
36610	ComEd	Acct #1411084048 Master Account - 2 months	7420000	Street Lights					1,035.79
36611	ComEd	Acct #9183001022 Surveillance Camera	7420000	Street Lights					62.50
36612	ComEd	Acct #2653039013 32W160 Army Trail Route	7420000	Street Lights					52.18
36621	Menards-West Chicago	Inv#76422 Goop, oil, gloves, pliers	7630000	Operating Supplies					107.30
36626	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000	Utilities - Gas					49.87
36627	Priority Products, Inc	Inv#951236 Caps, screws, nuts, cable seals, ct	7630000	Operating Supplies					270.84
36636	DuPage County Division of Transportation	Fabrication of signs	7340000	Maintenance-Roads					1,326.00
36642	Menards-West Chicago	Inv#77168 nuts, bolts, washers	7630000	Operating Supplies					28.96
36646	Priority Products, Inc	Inv#951364 Socket and Plugs	7630000	Operating Supplies					29.60
36648	Roselle Electrical Services, Inc	Inv#R24745 Removed and replaced 2 ballasts	7340000	Maintenance-Roads					1,148.90
36651	Traffic Control & Protection Inc	Inv#115242 Caps, flats, Metro Wing Brackets	7630000	Operating Supplies					517.30
36662	Abbott Tree Care Professionals	Inv#36357 Storm Damage call out 5N781 Powr	7340000	Maintenance-Roads					400.00
36662	Abbott Tree Care Professionals	Inv#36487 Storm Damage Smith and Kenwood	7340000	Maintenance-Roads					566.00
									<u>5,583.24</u>
General - Other									
36600	Carollynn McNally	33W590 Ashley Ln, 21-002	4100000	Construction Deposits					5,000.00
36601	Michael Baggot	Vehicle sticker overpayment	6140000	Vehicle Sticker Fee					50.00
36602	Naomi Gibbs	Vehicle sticker overpayment	6140000	Vehicle Sticker Fee					60.00
36603	Catherine Gutowsky	Vehicle sticker overpayment	6140000	Vehicle Sticker Fee					50.00
36604	Donna Schoen	Vehicle sticker overpayment	6140000	Vehicle Sticker Fee					50.00
36660	Greater Chicago Motors	30W310 Forsythia, 22-096 Road Bond Refund	4100000	Construction Deposits					5,000.00
36661	Kathleen McDonald	Variation Refund	1650127	McDonald Variation					1,198.81
									<u>11,408.81</u>
Total General - Other									46,331.44
Total General									<u><u>53,426.89</u></u>
TOTAL									

X.F.1

Village of Wayne

P.O. Box 532
5N430 Railroad Street
Wayne, IL 60184
Clerk's Office, Village President and Trustees 630-584-3090
Building Department 630-584-7760
Police Department 630-584-3031
Fax 630-584-0259

August 30, 2023

Village President and Board of Trustees,

Village Code Section 8-1-7 provides regulations for the Commercial Building Construction Process. Section 8-1-7, a separate Village Code subsection from applicable building construction code regulations, requires Village Board review and approval of an application for commercial building permit prior to issuance of a commercial building permit.

8-1-7: COMMERCIAL BUILDING CONSTRUCTION PROCESS:

A. Building Permit Issuance: No building permit shall be issued for the construction or alteration of any commercial building or structure within the village without review by the village board of trustees of a written report from the zoning enforcement officer prepared by him, after the review of site plans and construction plans for compliance with the village zoning ordinance.

B. Notice To Board Of Trustees: Upon receipt of an application for a building permit for the construction or alteration of any commercial building or structure within the village, the zoning enforcement officer, through the building and zoning department, shall send written notice to the president and board of trustees and include a written report of the zoning enforcement officer's review, said notice shall contain, among other things, sufficient information to identify for the village president and board of trustees the fact that a building permit for a commercial building or structure has been applied for, the type of construction contemplated and a copy of the building plan depicting the general nature and location of the proposed construction or alteration.

C. Village Board Action: At the first regularly scheduled board meeting following receipt of the notice required in subsection B of this section, or as soon as is reasonably practical thereafter, the village president and board of trustees shall review the report of the zoning enforcement officer. The village clerk shall notify the building and zoning department, in writing, upon completion of the review of the zoning enforcement officer's report by the village president and board of trustees.

D. Building Code And Zoning Ordinance Compliance: This section is in no way intended to remove from the director of building and zoning, the zoning enforcement officer or the building and zoning department itself the authority and responsibility of reviewing plans in order to ensure compliance with the existing building code and zoning ordinance of the village, as amended. (Ord. 88-16, 8-2-1988)

The property at 33W333 Army Trail Road is located within Commercial Equestrian (CE) and W-1 zoning districts. The application for permit proposes construction of a Pergola. The application for permit submittal is compliant with applicable Village Code zoning regulations and construction code requirements.

The application for permit submittal documents attached to this recommendation for approval have been reviewed for permit issuance.

The Historic Sites Commission has provided approval for this project.

Based on the aforementioned information, it is recommended that the Village Board consider the proposed improvement project for permit approval as submitted.

Sincerely,

A handwritten signature in black ink, appearing to read "M. J. Gricus", written over a light blue horizontal line.

Michael J Gricus
Director of Building and Zoning

Certificate Number 2023-14

VILLAGE OF WAYNE
DuPage and Kane Counties, Illinois

CERTIFICATE OF APPROPRIATENESS
To Complete Project Within Wayne Historic Sites District

The Village of Wayne Historic Sites Commission on the 28 day of August, 2023 has approved
the project (description) Install pergola on pickle ball observation brick pad at (see attached plan)
(location) 33W333 Army Trail Rd. by (owner) JOE BARRON, in
accordance with the application provisions of the Historic Sites District Ordinances of the Village.

This Certificate of Appropriateness is filed with the Village of Wayne and shall be valid for 24 months after the date of issuance.

(Seal)


Village of Wayne Historic Sites Commission

HISTORIC SITES COMMISSION DESIGN REVIEW APPLICATION
for new construction and alterations in Historic Districts of Wayne, Illinois

For criteria appropriateness, please reference the Historic Design Guideline Manual, January 2001

Historic Name of Property Dunham Woods Ridgely Cir
Property Address 23W 333 ARMY TRAIL Rd Waukegan 60184
Owner(s) DWRC MEMBERS Applicant Joe Baron
Mailing Address SAME Phone # 630-940-8350
e-mail address Joe.Baron@me.com
Written Description of Project Installing A Pergola (CEDAR) ON
the pickleball observation back pad.

For Expedited Approval Does this application pertain to an identical repair or replacement of an exterior feature? Yes No Does the total cost of the project exceed \$10,000? Yes No

Please Check Items Addressed in this Application Building Addition Cornices
Demolition Doors Downspouts Dormers Driveways Exterior Colors
Exterior Modifications Fences Grading Gutters Landscaping Lighting
New Construction Porch Retaining Walls Removal Roofs Shutters
Signage Small Trim Walkways Windows

Important Application Submittals

1. Submit drawings, plans, samples, color chips, etc. with application. Samples and/or color chips will not be returned. Applications may be e-mailed to bldg.zoning@villageofwayne.org.
2. Before and after photographs are required for the Historic Sites Commission files.
3. Incomplete applications may be tabled to the next meeting. Incomplete applications may cause delay of Commission review for a minimum of one (1) month.

By submittal of this application and supporting documentation, the applicant agrees to conform with all submitted documents. Any change in the approved plans and supporting documentation will require a submittal of a new application for review by the Historic Sites Commission as per Title 9, Chapter 4, Section 2 of the Wayne Village Code.

Applicant
Owner(s) Signature Joseph M Baron
Owner(s) Signature _____

Date 8-10-23
Date _____

Recommendation Approve Deny

Jane A. [Signature]
Chair, Historic Sites Commission

Date 8-20-2023
Date _____

Commissioner (for Expedited) _____



Woodridge Deck & Gazebo Co
 www.deckandgazebo.com
 (847) 577-2722

Proposal Submitted To

Name Dunham Woods Riding Club		Proposal #: Proposal Date: 5/10/2023
Address 33w333 Army Trail Rd.		Job Name
City, State, Zip Code Wayne, IL 60184		Job Address
Phone 1 630-940-0045 Ext. 24 Edgar Gutierrez	Phone 2 630-940-8350 Joe Baron	Job Phone Number
Emergency Phone	P.I.N.	Job Phone Number
Email 1 gm@dunhamwoodsridingclub.com Edgar Gutierrez	Sales Person Aaron Hoffman	
Email 2 Joe.Baron@me.com Joe Baron	Referred By: Web Search	

Project Details

We agree to furnish all labor and materials necessary to complete the following:

Construct a 16'x16' free standing cedar pergola with 3x12 rough sawn beams, 2x10 rough sawn joists, and 2x4 rough sawn purlins as per the initialed drawing (page 3) and the initialed detail sheet (page 4) dated 5/10/2023. All labor, materials, and clean-up included. Landscaping can be provided but is not included in this price. The actual permit fees from the village are additional.

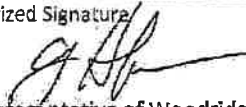
for the sum of Seventeen Thousand Three Hundred Twenty-Eight Dollars and Zero Cents Dollars (\$17,328.00)

Payments to be made as follows: \$5,776.00 Down Payment

\$5,776.00 Upon Material Delivery

\$5,776.00 Upon Completion of Pergola

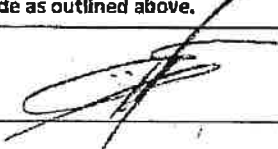
Any changes in specifications that alter the cost of labor or materials must be approved in writing by owner. All material is guaranteed to be as specified. All work is to be performed in a professional and workmanlike manner. All agreements contingent upon strikes, accidents, or delays beyond our control.

Authorized Signature

 As Representative of Woodridge Deck and Gazebo

Notice of Cancellation: This proposal may be withdrawn by us if not accepted within () days. Initial in the box to revoke right to cancellation under the Three-Day Right to Cancel
 (<http://illinoisattorneygeneral.gov/consumers/threedaycancel.html>)

Acceptance of Proposal

The above or attached prices, specifications, and conditions are satisfactory and are accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Owner's Signature  Date 5.11.23



PLAT OF SURVEY
SURVEY SYSTEMS OF AMERICA, INC.

Proposed
pergola
in between
pickwell courts

Read the following description of the property shown on this plat of survey. The property is bounded on the north by the line of the highway known as Highway No. 100, on the east by the line of the highway known as Highway No. 100, on the south by the line of the highway known as Highway No. 100, and on the west by the line of the highway known as Highway No. 100. The property is shown on this plat of survey as being divided into lots of various sizes and shapes. The lots are shown as being bounded by lines of various colors and styles. The lots are shown as being bounded by lines of various colors and styles. The lots are shown as being bounded by lines of various colors and styles.

STATE OF CALIFORNIA
COUNTY OF ALABAMA



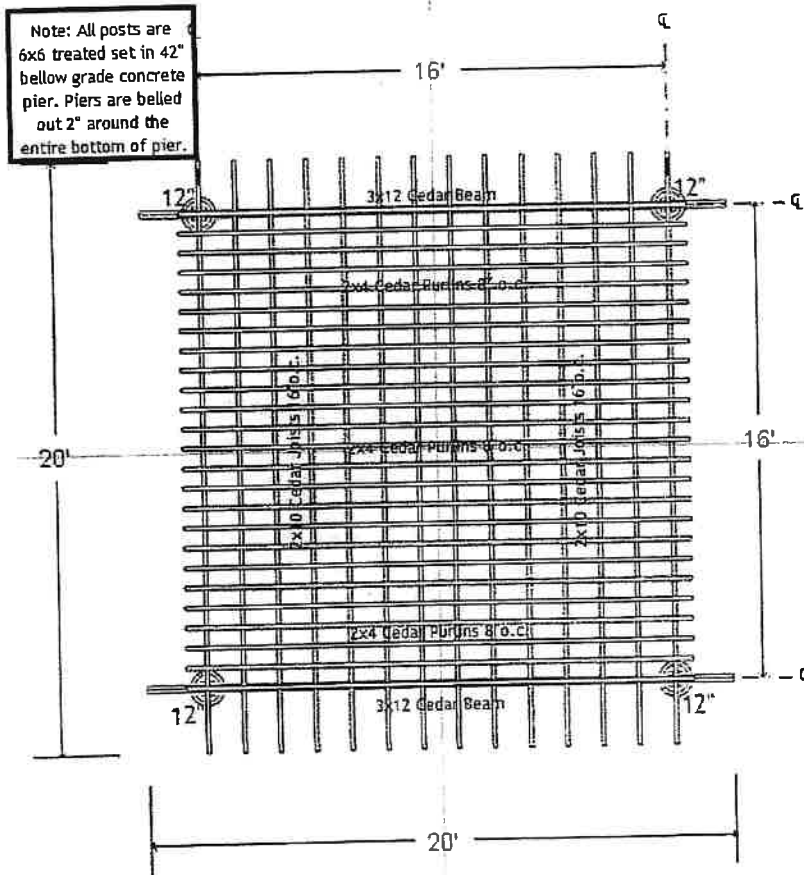
2265

1a

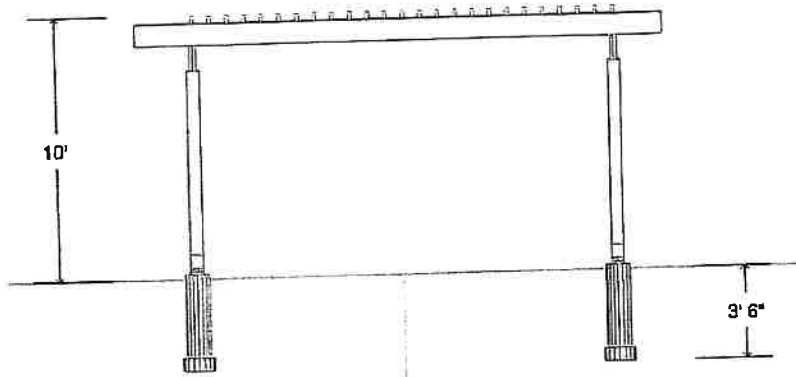
Survey Systems of America, Inc.
10000 North 100th Street
Seattle, Washington 98148
Tel. 206-835-3333

Dunham Woods Riding Club 16'x16' Pergola Design

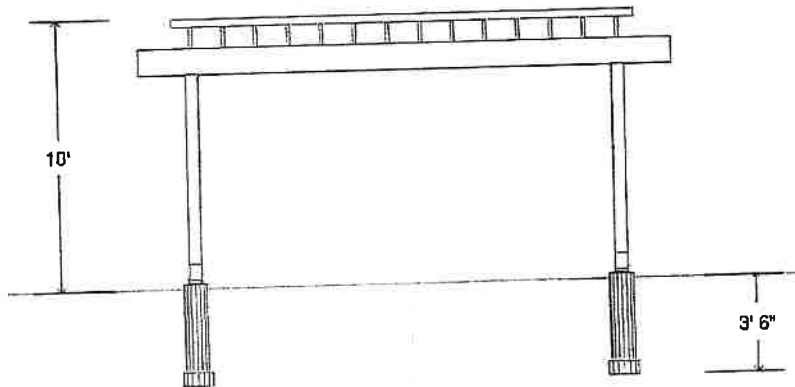
Top View Plan



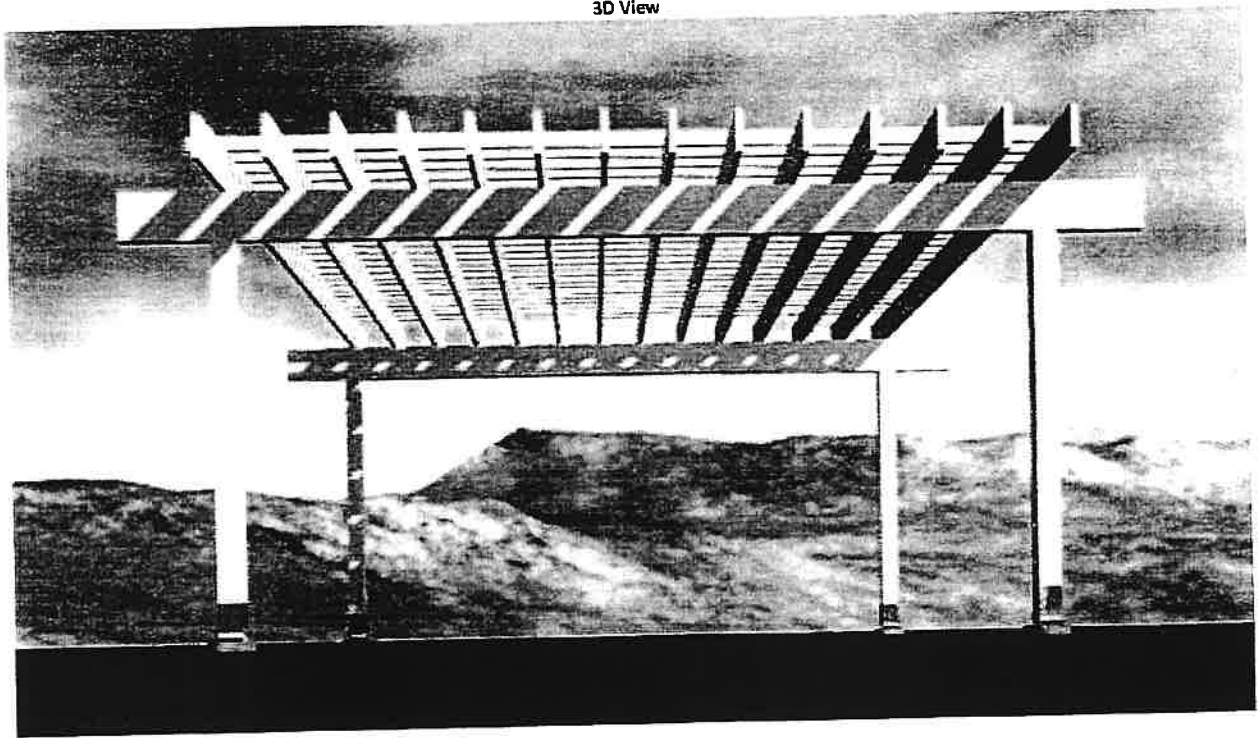
Right Side View

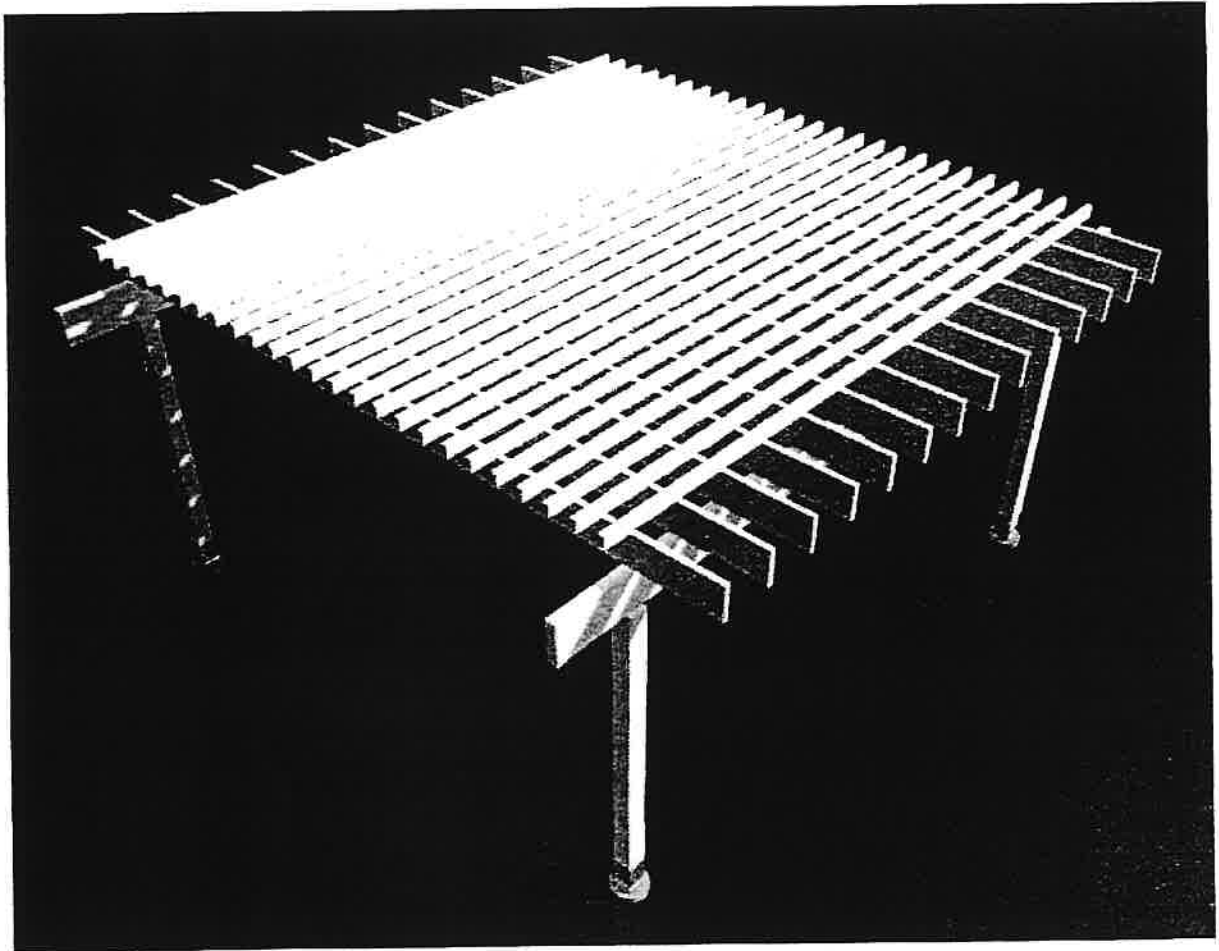


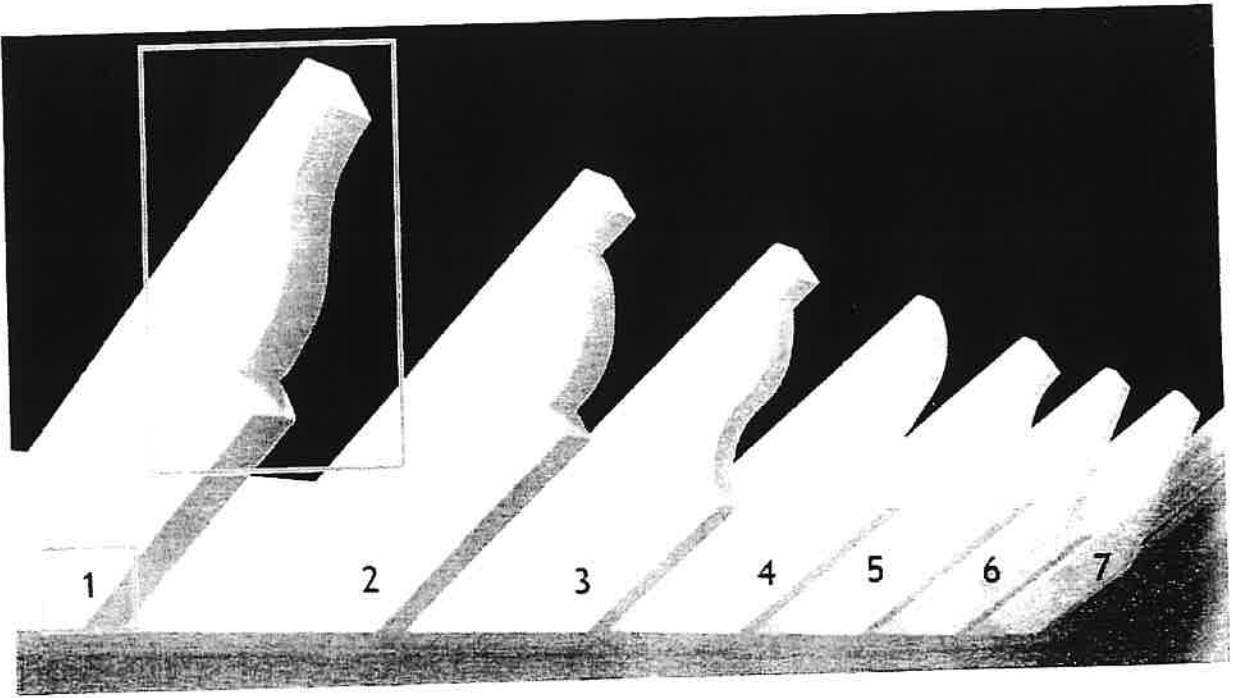
Front View



3D View





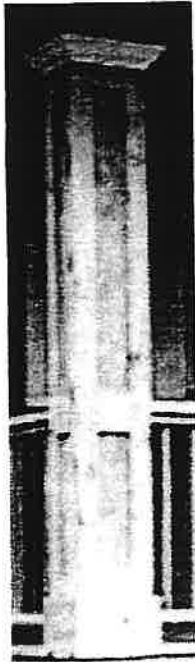


Post Designs

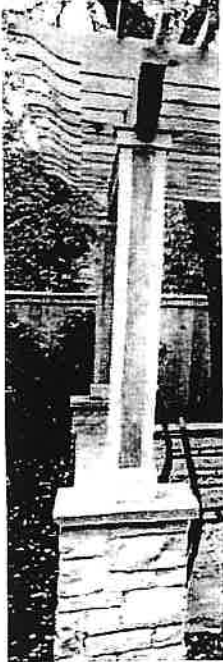
1) Standard



2) Inset



3) Inset with Stone



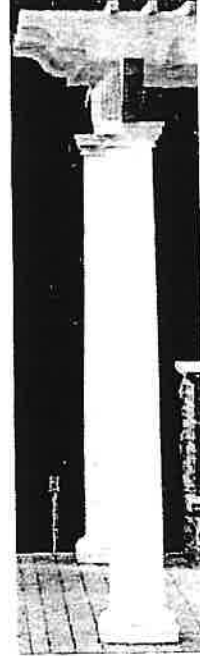
4) Standard PVC



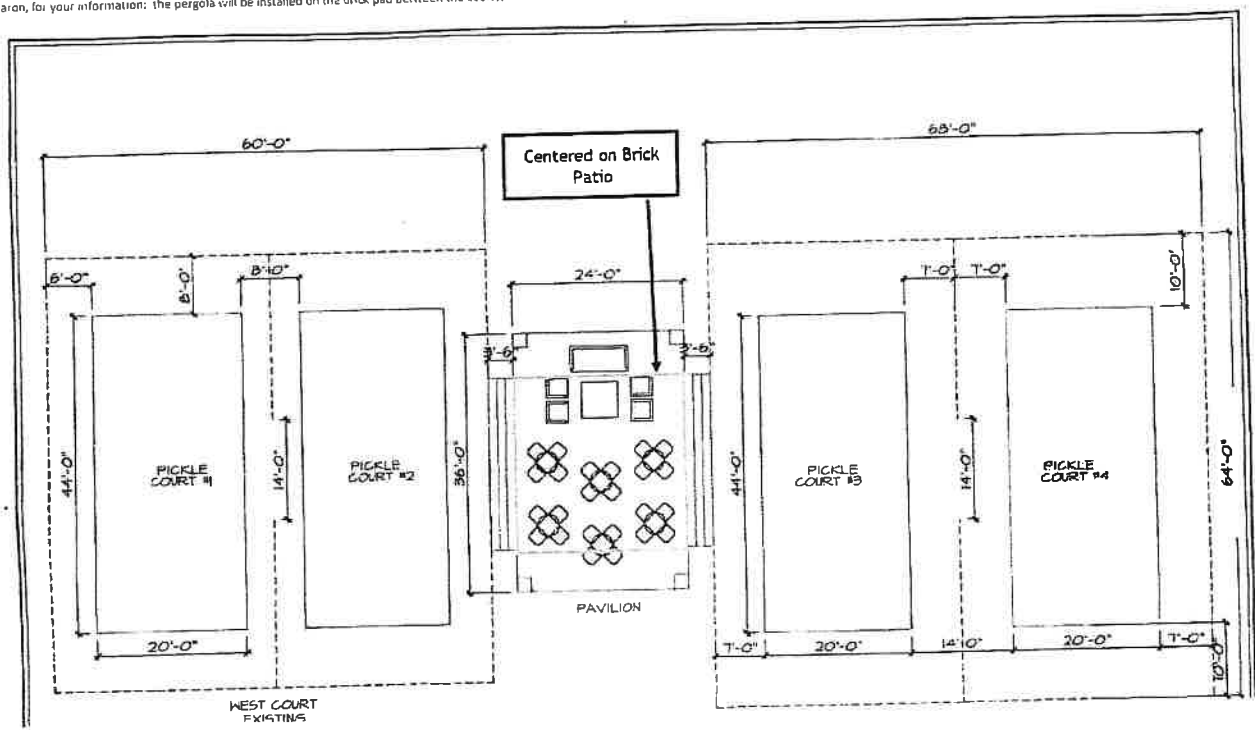
5) Versawrap



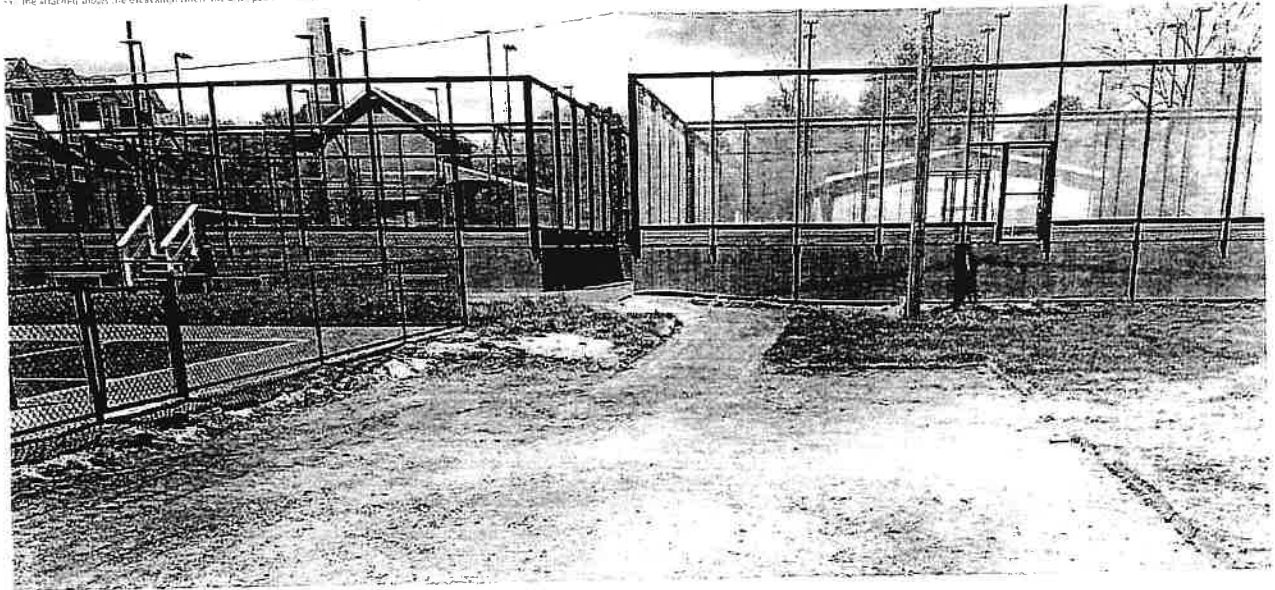
6) 12" Round Fiberglass



Aaron, for your information: the pergola will be installed on the brick pad between the courts.



64 The attached shows the excavation where the lifts pad will be installed and track the project.



K

VILLAGE OF WAYNE

5N430 Railroad Street, P.O. Box 532
Wayne, Illinois 60184
Email: bldg.zoning@villageofwayne.org



APPLICATION FOR PERMIT

(Type or Print in Ink)
Phone: 630-584-7760 Fax: 630-584-0259

OFFICE HOURS
8:00 AM - 12:00 Noon
Monday - Thursday

PERMIT NO.
23-095
RECEIPT NO.

NEW CONSTRUCTION: IT WILL BE UNLAWFUL TO OCCUPY THE PREMISES STATED BELOW UNTIL FINAL INSPECTION HAS BEEN PERFORMED, APPROVED AND CERTIFICATE OF OCCUPANCY HAS BEEN ISSUED.

APPLICANT NAME: Woodridge Deck & Gazebo Co. DATE: 07/31/23

ADDRESS OF PROPERTY: 33W 333 Army Trail Rd. Wayne IL.

PURPOSE OF PERMIT: Pergola by pickleball ct. CONSTRUCTION COST: 17,328.00

EMAIL: permits@deckandgazebo.com PHONE TO CONTACT WHEN PERMIT IS READY: 8157127222

OWNER NAME (IF DIFFERENT THAN ABOVE): Joe Baron OWNER PHONE: 630-940-8350 x805

OWNER ADDRESS (IF DIFFERENT THAN ABOVE): _____

RESIDENTIAL COMMERCIAL NAME/TYPE OF BUSINESS: Horse riding club SQUARE FT: _____

ZONING DISTRICT: _____ PROPERTY ID #: _____ SUBDIVISION: _____

CONTRACTOR NAME ADDRESS PHONE #

ARCHITECT: _____

GEN'L CONTR: _____

CEMENT CONTR: _____
CARPENTER: Woodridge Deck & Gazebo Co. DMILE Palmer DR #101 Schaumburg, IL 60173 8157127222

MASON: _____

PLUMBER: _____

NO OF FIXTURES: _____ OTHER: _____

Delete comm

ROOFER: _____

ELEC. CONTR: _____

_____ AMP SERVICE _____ # OF ONE POLE CIR _____ # OF TWO POLE CIR _____ # OF THREE POLE CIR

MECH. CONTR/ELEV. CONTR _____

ENGINEER/ARBORIST/TREE SERVICE: _____

The undersigned hereby applies to the Village of Wayne, DuPage and Kane Counties, Illinois for a permit herein described and if granted, the applicant shall comply with all requirements of the Village Ordinances relating thereto and pay the fees required. **PERMITS ARE VALID FOR 12 MONTHS IF CONSTRUCTION HAS COMMENCED, AND 6 MONTHS IF WORK HAS NOT BEEN STARTED.** All work must be completed within said time frames unless extended in writing by the Village (which is not guaranteed). You will be subject to additional permit fees after the expiration date to extend a permit. No error or omission in either the plans or application, whether or not the plans or application have been approved by the Building Official, shall permit or relieve the applicant, owner or his successors in title from constructing the work in a workmanlike standard and in compliance with all laws, regulations and ordinances of the State of Illinois and the Village. Approval by the Village is to determine general compliance with ordinances and does not constitute a warranty or guarantee of any type or character regarding the plans. The applicant having read this application and fully understanding the intent thereof declares that the statements are true to the best of his/her knowledge and belief.

Christina Briseno
SIGNATURE OF AGENT OR OWNER

PERMIT ISSUED BY _____ DIRECTOR OF BUILDING AND ZONING

Christina Briseno
PRINT NAME

DATE PERMIT ISSUED: _____

PERMIT FEES: \$ _____ PAID PLAN REVIEW FEES: \$ _____ PAID

24-HOUR NOTICE REQUIRED FOR ALL INSPECTIONS THE APPLICANT OF THIS PERMIT AGREES TO PAY ALL PLAN REVIEW FEES WHETHER THEY RECEIVE A PERMIT OR NOT.