

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

**Thursday, April 20, 2023
7:30pm**

- 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. Written comments received by the Clerk will be distributed to the Board.
- IV. Reports of Boards, Commissions, Staff, and Action Items**
 - A. Plan Commission**
 - B. Zoning Board of Appeals**
 - C. Engineering**
 - D. Park Commission**
 - 1. Misty's Meadow - Replace Split Rail Fence Not to Exceed - \$600.00**
- V. Consent Agenda**
 - A. Minutes March 7, 2023 – Open & Closed Sessions**
 - B. Minutes March 21, 2023 – Open Session**
 - C. Minutes April 4, 2023 – Open Session**
 - D. Amend Previously Approved Res. 23-R-11; Flock Cameras from Two (2) to Four (4) Locations, Adding Private Roads Curling Pond and White Thorn from Complete Resident Donations**
- 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 March 31, 2023 and the Nine Months Then Ended.**
 - 2. Approval Disbursements March 2023**
 - 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**
 - 1. Closed Session – Item C. Purchase or Lease of Real Property**
 - B. Public Works – Mike Dimitroff**
 - C. Finance – Pete Connolly**
 - D. Administration – Emily Miller**
 - E. Development/Historic and Rural Preservation – Ed Hull**
 - F. Building & Zoning – Howard Levine**
 - 1. Village Code Section 10-7-5 A. Permits for Hens, Coops, Pens**
 - G. Parks – Emily Miller**
- 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**

Any Public Comments submitted in writing to the Village Clerk at clerk@villageofwayne.org prior to noon on the Thursday before the meeting will be distributed to the Board with their packets.

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.

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

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 5,237.05	\$ 12,493.68
Cash in Bank-Money Market (APY .05%)	18,002.35	29,217.43
Cash in Bank-Illinois Funds (APY 4.839%)	2,437,878.16	1,944,257.67
Cash in Bank-Old Second Checking	551.47	551.47
Cash in Bank-Old Second (APY 0.5%)	27,961.47	247,893.49
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,161.29	25,150.23
First National Bank of Ottawa (See attached)	1,140,267.31	1,118,532.98
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
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Total Cash	3,655,619.41	3,378,657.26
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Accounts Receivable:		
Due From School Fund	0.01	0.01
Due From Pension Fund	0.00	270.00
Due From Developers	(11,274.25)	(15,883.48)
Due From SSA#3	(51,265.35)	(37,610.31)
Due From SSA#4	(140,684.76)	(140,119.45)
Due From SSA#5	660.50	660.50
Prepaid Rd Maintenance	5,663.11	0.00
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Total Accounts Receivable	(196,900.74)	(192,682.73)
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Total Assets	\$ 3,458,718.67	\$ 3,185,974.53
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LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 223,768.40	\$ 214,618.40
Deferred Contributions	15,763.70	27,290.58
Due to ARPA	327,994.01	164,127.31
Accrued Expenses	9,000.00	4,500.00
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Total Liabilities	576,526.11	410,536.29
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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	2,548,297.96	2,305,072.56
Net Income - Operating	671,882.30	
Net Income - Capital	(360,784.20)	456,262.18
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Fund Balance - End of Period	2,882,192.56	2,775,438.24
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Total Liabilities and Fund Balance	\$ 3,458,718.67	\$ 3,185,974.53
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Village of Wayne
General Fund
Comparative Balance Sheet
As of March 31, 2023 and February 28, 2023

ASSETS		This Month	Last Month
Cash:			
Cash in Bank-Checking		\$ 5,237.05	\$ 3,323.14
Cash in Bank-Money Market	(APY .05%)	18,002.35	25,720.88
Cash in Bank-Illinois Funds	(APY 4.839%)	2,437,878.16	2,493,792.84
Cash in Bank-Old Second Checking		551.47	551.47
Cash in Bank-Old Second	(APY 0.5%)	27,961.47	27,948.83
Cash in Bank-St. Charles Bank & Trust	(APY .1%)	25,161.29	25,159.15
First National Bank of Ottawa	(See attached)	1,140,267.31	1,136,816.66
Police Bond Fund		510.31	510.31
Petty Cash Fund		50.00	50.00
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Total Cash		3,655,619.41	3,713,873.28
		<hr/>	<hr/>
Accounts Receivable:			
Due From School Fund		0.01	0.01
Due From Developers		(11,274.25)	(11,678.50)
Due From SSA#3		(51,265.35)	(51,265.35)
Due From SSA#4		(140,684.76)	(140,684.76)
Due From SSA#5		660.50	660.50
Prepaid Rd Maintenance		5,663.11	4,155.24
		<hr/>	<hr/>
Total Accounts Receivable		(196,900.74)	(198,812.86)
		<hr/>	<hr/>
Total Assets		\$ 3,458,718.67	\$ 3,515,060.42
		<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND SHAREHOLDER'S EQUITY			
Current Liabilities:			
Construction Deposits		\$ 223,768.40	\$ 223,768.40
Deferred Contributions		15,763.70	19,943.92
Due to ARPA		327,994.01	327,994.01
Accrued Expenses		9,000.00	6,750.00
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Total Liabilities		576,526.11	578,456.33
		<hr/>	<hr/>
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		2,548,297.96	2,548,297.96
Net Income - Operating		671,882.30	717,535.66
Net Income - Captial		(360,784.20)	(352,026.03)
		<hr/>	<hr/>
Fund Balance - End of Period		2,882,192.56	2,936,604.09
		<hr/>	<hr/>
Total Liabilities and Fund Balance		\$ 3,458,718.67	\$ 3,515,060.42
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Village of Wayne
 General Fund
 As of March 31, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
Stone Bank	4.97%	6/13/2023	125,000
TABbank	3.70%	6/16/2023	150,000
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
MFB Northern Instl Fds Treas Port	4.55%		2,267
Total Portfolio			\$ 1,140,267
Portfolio Yield	4.24%	March	
	3.99%	February	
	3.99%	January	

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	0.00	0.00	0.00	492,311.17	492,797.00	(485.83)
Property Taxes-Kane	0.00	0.00	0.00	378,350.58	381,919.00	(3,568.42)
Sales Tax	22,724.96	26,145.00	(3,420.04)	182,208.72	169,894.00	12,314.72
Amusement Tax	0.00	0.00	0.00	54,474.38	58,000.00	(3,525.62)
State Income Tax	19,923.76	14,929.00	4,994.76	337,301.00	270,544.00	66,757.00
Utilities Tax	22,712.84	24,122.00	(1,409.16)	230,419.01	209,065.00	21,354.01
Licenses and Permits:						
Liquor Licenses	1,000.00	1,000.00	0.00	1,250.00	1,250.00	0.00
Building Permits	5,325.69	8,848.00	(3,522.31)	174,772.33	96,423.00	78,349.33
Truck Permits	0.00	0.00	0.00	6,065.00	500.00	5,565.00
Vehicle Sticker Fee	85.00	0.00	85.00	74,919.00	67,500.00	7,419.00
Fines and Penalties:						
Traffic Fines-DuPage	7,518.57	4,144.00	3,374.57	44,334.49	46,802.00	(2,467.51)
Traffic Fines-Kane	0.00	50.00	(50.00)	1,552.00	450.00	1,102.00
Charges for Services						
Police Report Fees	35.00	25.00	10.00	470.00	275.00	195.00
Extra Duty Revenues		0.00	0.00		0.00	0.00
Credit Card Processing Fees	0.00	0.00	0.00	1,067.52	650.00	417.52
Interest Income:						
Interest-Illinois Funds Account	9,890.40	992.00	8,898.40	66,278.02	10,908.00	55,370.02
Interest-Other Accounts	2,465.43	438.00	2,027.43	21,489.56	4,812.00	16,677.56
Interest-Money Market	0.98	29.00	(28.02)	38.82	319.00	(280.18)
Other Income:						
Miscellaneous Income	0.00	0.00	0.00	8,476.38	7,500.00	976.38
Insurance Recoveries	0.00	0.00	0.00	295.00	0.00	295.00
Contributions - Police	0.00	0.00	0.00	1,875.00	2,500.00	(625.00)
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	91,682.63	80,722.00	10,960.63	2,077,947.98	1,822,108.00	255,839.98
Expenditures:						
Police Department	102,860.27	129,609.00	(26,748.73)	985,932.31	1,010,743.00	(24,810.69)
Administration Department	20,890.31	17,259.00	3,631.31	240,289.84	238,347.00	1,942.84
Building Department	6,655.68	7,977.00	(1,321.32)	105,088.80	87,626.00	17,462.80
Public Works Department	7,929.73	6,470.00	1,459.73	74,754.73	104,705.00	(29,950.27)
Total Expenditures	\$138,335.99	\$161,315.00	(\$22,979.01)	\$1,406,065.68	\$1,441,421.00	(\$35,355.32)
Excess Revenues (Expenditure)	(\$46,653.36)	(\$80,593.00)	\$33,939.64	\$671,882.30	\$380,687.00	\$291,195.30

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2023

	CURRENT PERIOD			YEAR TO DATE			Remaining
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Police Department:							
Personal Services:							
Salaries-Full Time	57,905.04	79,928.00	(22,022.96)	399,789.48	426,232.00	(26,442.52)	39,648.00
Salaries-Part Time	15,171.00	15,112.00	59.00	162,803.35	168,534.00	(5,730.65)	15,111.00
Salaries-Over Time	469.76	0.00	469.76	20,859.73	7,465.00	13,394.73	0.00
Extra Duty Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security Tax	6,073.57	7,271.00	(1,197.43)	48,459.42	46,068.00	2,391.42	4,192.00
State Unemployment Tax	132.05	828.00	(695.95)	6,959.52	5,819.00	1,140.52	200.00
Retirement Fund	602.86	2,435.00	(1,832.14)	33,223.37	21,915.00	11,308.37	228,085.00
Training	0.00	200.00	(200.00)	6,249.25	9,775.00	(3,525.75)	225.00
Contractual Services:							
Maintenance-Building	0.00	0.00	0.00	223.96	0.00	223.96	1,000.00
Maintenance-Vehicles	438.40	419.00	19.40	7,599.85	4,581.00	3,018.85	419.00
Maintenance-Equipment	0.00	0.00	0.00	1,264.76	1,225.00	39.76	1,275.00
Telephone	435.70	466.00	(30.30)	4,829.27	5,461.00	(631.73)	127.00
Radio Communication - Kane	0.00	0.00	0.00	50,444.00	50,444.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	4.63	0.00	4.63	68.40	0.00	68.40	0.00
Legal Services	0.00	535.00	(535.00)	4,000.00	4,815.00	(815.00)	1,605.00
Other Professional Services	4,345.97	3,867.00	478.97	5,566.07	4,900.00	666.07	0.00
Animal Control Fee	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Dues	425.00	20.00	405.00	8,705.00	8,580.00	125.00	920.00
Commodities:							
Office Supplies	143.51	172.00	(28.49)	4,707.24	2,324.00	2,383.24	176.00
Gasoline	2,380.66	2,250.00	130.66	26,913.31	24,750.00	2,163.31	2,250.00
Operating Supplies	27.31	458.00	(430.69)	5,357.20	5,038.00	319.20	462.00
Uniforms	0.00	250.00	(250.00)	7,775.52	9,250.00	(1,474.48)	250.00
Other Expenses:							
Miscellaneous Expense	225.00	125.00	100.00	1,377.59	1,375.00	2.59	125.00
Allocated (Non-Discretionary) Expenses:							
Maintenance-Building	440.00	515.00	(75.00)	4,620.00	5,995.00	(1,375.00)	(275.00)
Maintenance-Equipment	370.40	299.00	71.40	2,802.96	2,011.00	791.96	(979.00)
General Insurance	0.00	0.00	0.00	12,889.80	8,501.00	4,388.80	0.00
Worker's Comp. Insurance	0.00	0.00	0.00	30,223.71	35,000.00	(4,776.29)	0.00
Telephone	328.91	335.00	(6.09)	3,806.67	3,350.00	456.67	665.00
Temp Space Occupancey Cost	4,799.06	4,500.00	299.06	44,036.02	49,500.00	(5,463.98)	4,500.00
Legal Services	0.00	524.00	(524.00)	3,920.00	6,834.00	(2,914.00)	(542.00)
Internet Services	399.00	464.00	(65.00)	4,788.00	5,104.00	(316.00)	466.00
Disability Insurance	1,402.66	1,373.00	29.66	10,444.04	14,215.00	(3,770.96)	1,373.00
Hospitalization Insurance	6,098.72	6,789.00	(690.28)	59,310.57	66,832.00	(7,521.43)	6,794.00
Life/Retirement Insurance	241.06	474.00	(232.94)	1,864.25	4,850.00	(2,985.75)	474.00
Total Expense	102,860.27	129,609.00	(26,748.73)	985,932.31	1,010,743.00	(24,810.69)	308,546.00

Village of Wayne

General Fund

Statement of Departmental Expenditures For the Eleven Months Ended March 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,062.82	6,223.00	(160.18)	76,172.04	68,449.00	7,723.04
Social Security Tax	463.81	476.00	(12.19)	5,973.85	5,236.00	737.85
State Unemployment Tax	65.90	146.00	(80.10)	810.34	1,243.00	(432.66)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	647.84	0.00	647.84
Maintenance-Equipment	0.00	0.00	0.00	128.00	134.00	(6.00)
Maintenance-Other	0.00	0.00	0.00	5,874.00	7,053.00	(1,179.00)
Records Management	75.00	1,000.00	(925.00)	5,055.57	6,640.00	(1,584.43)
Advertising-Legal Publications	0.00	0.00	0.00	445.50	529.00	(83.50)
Printing	2,188.10	0.00	2,188.10	3,701.54	2,177.00	1,524.54
Postage	109.19	0.00	109.19	2,220.86	1,581.00	639.86
Accounting Services	208.12	160.00	48.12	2,416.87	2,043.00	373.87
Audit Services	0.00	0.00	0.00	16,000.00	16,118.00	(118.00)
Engineering Services	5,674.85	3,384.00	2,290.85	26,374.20	36,612.00	(10,237.80)
Legal Services	1,518.00	3,333.00	(1,815.00)	18,982.80	36,663.00	(17,680.20)
Professional Services - Other	2,557.82	374.00	2,183.82	30,080.56	4,627.00	25,453.56
Dues	0.00	0.00	0.00	5,209.54	4,000.00	1,209.54
Commodities:						
Office Supplies	4.00	135.00	(131.00)	2,998.37	1,962.00	1,036.37
Operating Supplies	27.32	114.00	(86.68)	1,971.02	2,390.00	(418.98)
Other Expenses:						
Miscellaneous Expense	90.00	98.00	(8.00)	2,472.15	1,200.00	1,272.15
Village Contributions	0.00	0.00	0.00	1,120.00	1,000.00	120.00
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	1,560.00	1,528.00	32.00
Maintenance-Equipment	100.20	65.00	35.20	900.30	715.00	185.30
General Insurance	0.00	0.00	0.00	5,976.63	10,530.00	(4,553.37)
Worker's Comp. Ins	0.00	0.00	0.00	2,787.84	3,800.00	(1,012.16)
Telephone	321.66	324.00	(2.34)	3,458.89	3,564.00	(105.11)
Historic Sites Commission	0.00	0.00	0.00	50.00	50.00	0.00
Utilities - Gas	334.30	350.00	(15.70)	2,151.19	1,900.00	251.19
Park Commission	0.00	0.00	0.00	2,700.00	5,000.00	(2,300.00)
HOA Dues	0.00	0.00	0.00	425.00	375.00	50.00
Merchant and Billing Fees	0.00	0.00	0.00	1,195.84	850.00	345.84
Hospitalization Insurance	657.72	654.00	3.72	7,147.92	7,155.00	(7.08)
Internet Services	301.50	293.00	8.50	3,281.18	3,223.00	58.18
Total Expense	20,890.31	17,259.00	3,631.31	240,289.84	238,347.00	1,942.84

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	4,425.00	5,215.00	(790.00)	68,831.40	57,365.00	11,466.40
Social Security Tax	338.51	399.00	(60.49)	5,265.61	4,389.00	876.61
State Unemployment Tax	37.61	50.00	(12.39)	917.83	876.00	41.83
Expense Reimbursement	101.18	165.00	(63.82)	2,070.30	1,800.00	270.30
Training	0.00	0.00	0.00	0.00	115.00	(115.00)
Contractual Services:						
Postage	0.00	0.00	0.00	18.82	0.00	18.82
Engineering Services	991.00	225.00	766.00	12,237.76	2,471.00	9,766.76
Other Professional Services	100.00	800.00	(700.00)	6,304.00	8,200.00	(1,896.00)
Dues	0.00	0.00	0.00	155.00	152.00	3.00
Commodities:						
Office Supplies	0.00	41.00	(41.00)	23.50	410.00	(386.50)
Operating Supplies	27.32	103.00	(75.68)	405.65	1,043.00	(637.35)
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	1,560.00	1,528.00	32.00
Maintenance-Equipment	33.40	22.00	11.40	300.10	242.00	58.10
General Insurance	0.00	0.00	0.00	50.00	43.00	7.00
Telephone	321.66	324.00	(2.34)	3,458.83	3,564.00	(105.17)
Legal Services	0.00	350.00	(350.00)	1,840.00	3,745.00	(1,905.00)
Internet Services	150.00	153.00	(3.00)	1,650.00	1,683.00	(33.00)
Total Expense	6,655.68	7,977.00	(1,321.32)	105,088.80	87,626.00	17,462.80

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	4,692.50	1,722.00	2,970.50	26,067.82	18,942.00	7,125.82
Social Security Tax	358.98	132.00	226.98	1,994.21	1,452.00	542.21
State Unemployment Tax	39.89	75.00	(35.11)	643.46	664.00	(20.54)
Contractual Services:						
Maintenance-Building	0.00	133.00	(133.00)	468.02	1,463.00	(994.98)
Maintenance-Vehicles	536.48	417.00	119.48	3,707.26	4,587.00	(879.74)
Maintenance-Equipment	8.95	250.00	(241.05)	102.41	2,750.00	(2,647.59)
Maintenance-Roads	1,263.30	2,500.00	(1,236.70)	10,482.17	42,500.00	(32,017.83)
Commodities:						
Gasoline	75.04	208.00	(132.96)	2,636.06	2,288.00	348.06
Snow Removal	0.00	0.00	0.00	18,157.60	17,849.00	308.60
Office Supplies	0.00	15.00	(15.00)	404.17	175.00	229.17
Operating Supplies	67.92	208.00	(140.08)	858.23	2,288.00	(1,429.77)
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	1,141.07	850.00	291.07
Allocated (Non-Discretionary) Expenses:						
Street Lights	632.36	662.00	(29.64)	6,409.28	7,240.00	(830.72)
Utilities - Gas	254.31	148.00	106.31	1,682.97	1,657.00	25.97
Total Expense	7,929.73	6,470.00	1,459.73	74,754.73	104,705.00	(29,950.27)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Lake Eleanor Drainage	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
Rd and Bridge Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Donations	4,180.22	0.00	4,180.22	22,526.88	27,291.00	(4,764.12)
Total Income	4,180.22	0.00	4,180.22	22,526.88	27,291.00	(4,764.12)
Expenditures:						
Squad Cars	0.00	0.00	0.00	93,132.25	95,100.00	(1,967.75)
Equipment - Police radios	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)
Equipment - Police computers	9,107.98	0.00	9,107.98	10,150.18	8,000.00	2,150.18
Equipment - Other	2,451.41	0.00	2,451.41	14,433.52	2,000.00	12,433.52
Road paving and culvert repair	0.00	0.00	0.00	247,050.33	236,907.00	10,143.33
Engineering for road paving and culvert repair	1,379.00	0.00	1,379.00	17,719.80	26,060.00	(8,340.20)
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	825.00	825.00	0.00
Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	12,938.39	0.00	12,938.39	383,311.08	386,892.00	(3,580.92)
Capital Net Income/(Loss)	(8,758.17)	0.00	(8,758.17)	(360,784.20)	(359,601.00)	(1,183.20)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet
As of March 31, 2023 and 2022

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 4,805.65	\$ 4,237.45
Illinois Funds	55,966.05	52,323.08
Total Road and Bridge	<u>60,771.70</u>	<u>56,560.53</u>
Motor Fuel Fund:		
Illinois Funds	445,495.54	411,577.71
Total Motor Fuel Fund	<u>445,495.54</u>	<u>411,577.71</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	90,759.26	88,330.30
Total Park Fund	<u>90,767.26</u>	<u>88,338.30</u>
Sanctuary Maintenance Fund:		
Illinois Funds	77,724.61	75,644.44
Total Sanctuary Maintenance Fund	<u>77,724.61</u>	<u>75,644.44</u>
Police Pension Fund		
Illinois Funds	8,743.07	6,163.92
Schwab Money Market	36,197.12	10,942.73
Schwab Investment (Cost Value)	0.00	1,897,777.46
Market Value Adjustment	0.00	13,873.37
IPOPIF	1,807,997.10	0.00
Total Police Pension Fund	<u>1,852,937.29</u>	<u>1,928,757.48</u>
SSA#5 Project Fund		
Illinois Funds	4,670.62	4,545.56
Total SSA#5 Fund	<u>4,670.62</u>	<u>4,545.56</u>
SSA#5 Debt Service Fund		
Illinois Funds	6,056.22	8,702.46
Amalgamated Bank-Reserve	0.16	117,342.11
Total SSA#5 Debt Service Fund	<u>6,056.38</u>	<u>126,044.57</u>
William T. Jensen III Memorial Fund		
Illinois Funds	109,505.22	106,574.45
Total William T. Jensen III Memorial Fund	<u>109,505.22</u>	<u>106,574.45</u>
ARPA Fund		
Due From Village	327,994.01	164,127.31
Total ARPA Fund	<u>327,994.01</u>	<u>164,127.31</u>
Total Assets	<u><u>\$ 2,975,923.00</u></u>	<u><u>\$ 2,962,170.72</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,057,203.46	3,122,074.80
Excess Revenue (Expenses)	(81,280.46)	(159,904.08)
Fund Balance - End of Period	<u>2,975,923.00</u>	<u>2,962,170.72</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,975,923.00</u></u>	<u><u>\$ 2,962,170.72</u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eleven Months Ended March 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ -	\$ 712.56
Property Taxes-Kane	0.00	2,009.12
Interest	222.33	1,468.89
	222.33	4,190.57
Total Revenues	222.33	4,190.57
Expenses:		
Net Road and Bridge Fund	\$ 222.33	\$ 4,190.57
 Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	7,324.25	88,200.89
Grant - Other	-	26,702.08
Interest	1,764.97	10,782.96
	9,089.22	125,685.93
Total Revenues	9,089.22	125,685.93
Expenses:		
Net Motor Fuel Tax Fund	\$ 9,089.22	\$ 125,685.93
 School Fund:		
Revenues:		
Interest	\$ -	\$ -
	0.00	0.00
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	0.00	0.00
	0.00	0.00
Total Expenses	0.00	0.00
Net School Fund	\$ -	\$ -
 Park Fund:		
Revenues:		
Interest	\$ 360.53	\$ 2,394.28
	360.53	2,394.28
Total Revenues	360.53	2,394.28
Expenses:		
Net Park Fund	\$ 360.53	\$ 2,394.28
 Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 308.72	\$ 2,050.46
	308.72	2,050.46
Total Revenues	308.72	2,050.46
Expenses:		
Net Sanctuary Maintenance Fund	\$ 308.72	\$ 2,050.46

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eleven Months Ended March 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 31.37	\$ 309.20
Dividends/Interest - Schwab	107.78	7,498.45
Unrealized Gain(Loss) on Schwab Inv.	0.00	44,451.80
Realized Gain(Loss) on Schwab Inv.	0.00	(46,114.46)
Miscellaneous Income	0.00	1,852.79
Pension Contribution - Employee	602.86	6,223.37
Pension Contribution - Village	602.86	33,223.37
	1,344.87	47,444.52
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 295,392.21
Accounting	66.60	630.03
Legal Services	-	5,609.28
Miscellaneous Expense	-	60.96
Other Professional Services	200.00	3,336.00
General Insurance	-	3,252.00
Dues	-	1,259.77
Audit Services	-	1,600.00
	27,623.87	311,140.25
Net Police Pension Fund	\$ (26,279.00)	\$ (263,695.73)
SSA#5 Project Fund		
Revenues:		
Interest	\$ 18.58	\$ 123.29
Total Revenues	18.58	123.29
Expenses:		
Total Expenses	\$ -	\$ -
Net SSA#5 Project Fund	\$ 18.58	\$ 123.29
SSA#5 Debt Service Fund		
Revenues:		
Property Taxes - DuPage	\$ -	\$ -
Property Taxes - Kane	0.00	0.00
Interest - Bond Acct	24.05	154.86
Interest - Reserve Acct	0.16	1,819.98
Total Revenues	24.21	1,974.84
Expenses:		
Bank Admin Fee	\$ -	\$ 297.92
Bond Principal Payment	\$ -	\$ 115,000.00
Bond Interest Payment	\$ -	\$ 6,670.00
Total Expenses	0.00	121,967.92
Net SSA#5 Debt Service Fund	\$ 24.21	\$ (119,993.08)

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eleven Months Ended March 31, 2023

	CURRENT PERIOD	YEAR TO DATE
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 434.97	\$ 2,888.91
Total Revenues	434.97	2,888.91
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 434.97	\$ 2,888.91
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ 165,274.81
Total Revenues	0.00	165,274.81
Expenses:		
Legal Expenses	0.00	199.90
Other Professional Services	0.00	0.00
Total Expenses	0.00	199.90
Net ARPA Fund	\$ -	\$ 165,074.91
Special Funds Excess Revenues (Expenditures)	\$ (15,820.44)	\$ (81,280.46)

Village of Wayne Checking Distribution by Department March 2023

9:50 AM
04/17/23
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Capital					
36577	Christopher B. Burk...	Inv#179319 2022 Road Project	7340000 · Maintenance-Roads	Capital	1,379.00
36586	MPSG c/o US Bank...	2 GETAC Tablets, warranty, vehicle ada...	7830000 · Equipment	Capital	9,107.98
36589	Priority Products, Inc	Inv#985241-001 Heat Shrink, Crimping T...	7830000 · Equipment	Capital	412.27
36599	J.G. Uniforms, Inc	Inv#110913 Vest Covers paid for by don...	7830000 · Equipment	Capital	1,459.19
36604	Chase Card Services	Village Hall Camera System	7830000 · Equipment	Capital	579.95
Total Capital					12,938.39
General					
General - Administrative Dept.					
36573	American Legal Pu...	Inv#23461 2023 S-6 Supplement Pages ...	7520000 · Printing	General:General - Administrative D...	462.05
36574	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	321.66
36576	Central Managemen...	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36577	Christopher B. Burk...	March Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
36577	Christopher B. Burk...	Inv#179316 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
36577	Christopher B. Burk...	Inv#179317 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	394.00
36577	Christopher B. Burk...	Inv#179318 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	394.00
36580	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	27.32
36581	Iron Mountain Reco...	Inv#HJB543 Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
36584	Metro West COG	Inv#4981 2/23/23 Board Meeting, Phipps...	7710000 · Miscellaneous Expense	General:General - Administrative D...	90.00
36585	Mickey, Wilson, Weil...	Inv#5228 General Matters	7560000 · Legal Services	General:General - Administrative D...	968.00
36585	Mickey, Wilson, Weil...	Inv#5225 ZBA	7560000 · Legal Services	General:General - Administrative D...	44.00
36585	Mickey, Wilson, Weil...	Inv#5226 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	286.00
36585	Mickey, Wilson, Weil...	Inv#5229 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	220.00
36588	Planet Depos, LLC	Inv#562454 ZBA, Power Outage	7570000 · Other Professional Services	General:General - Administrative D...	367.50
36593	Williams Associates...	Inv#0021477 Village Hall & PD Plan	7570000 · Other Professional Services	General:General - Administrative D...	1,316.84
36593	Williams Associates...	Inv#0021547 VH & PD	7570000 · Other Professional Services	General:General - Administrative D...	38.25
36597	Harris, Nancy	2/23/23 Mailing to Levine	7530000 · Postage	General:General - Administrative D...	15.60
36597	Harris, Nancy	2/08/23 Mailing to Levine	7530000 · Postage	General:General - Administrative D...	18.95
36600	Nicor Gas	Inv#05-57-91-1000 7 Village Hall	7460000 · Utilities - Gas	General:General - Administrative D...	334.30
36603	Alphagraphics	Inv#115655 Wayne Window - Spring 2023	7520000 · Printing	General:General - Administrative D...	1,726.05
36604	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36604	Chase Card Services	Microsoft - Other Emails	7400000 · Internet Services	General:General - Administrative D...	112.00
36604	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36604	Chase Card Services	Zoom	7570000 · Other Professional Services	General:General - Administrative D...	14.99
36604	Chase Card Services	Postage	7530000 · Postage	General:General - Administrative D...	74.64
36605	Christopher B. Burk...	Inv#181897 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,007.26
36605	Christopher B. Burk...	Inv#181898 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	591.00
36605	Christopher B. Burk...	Inv#181899 Zoning Map Update	7550000 · Engineering Services	General:General - Administrative D...	880.59
36605	Christopher B. Burk...	Inv#181903 Lot 40 Woods of Wayne, Tr...	7550000 · Engineering Services	General:General - Administrative D...	521.50
36605	Christopher B. Burk...	Inv#181900 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	886.50
36609	Consultmet Inc.	Antivirus, etc.	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36609	Consultmet Inc.	Credit	7570000 · Other Professional Services	General:General - Administrative D...	-13.25
36610	Evonne E. Einoris	March Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36612	Infplex	Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.50
36618	Planet Depos, LLC	Inv#567798 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	783.50
36618	Planet Depos, LLC	Service Charge	7610000 · Office Supplies	General:General - Administrative D...	4.00
Total General - Administrative Dept.					14,089.66

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Village of Wayne

Checking Distribution by Department

March 2023

9:50 AM
04/17/23
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
General - Building Dept.					
36574	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	321.66
36574	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
36577	Christopher B. Burk...	Inv#179320 Metronet - Wayne School	7550000 · Engineering Services	General:General - Building Dept.	591.00
36577	Christopher B. Burk...	Inv#179321 Lot 35 Lake Eleanor Est - W...	7550000 · Engineering Services	General:General - Building Dept.	200.00
36580	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	27.32
36602	TPI	Inv#202302 Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	100.00
36604	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36605	Christopher B. Burk...	Inv#181902 Lot 35 Lake Eleanor Est - W...	7550000 · Engineering Services	General:General - Building Dept.	200.00
36609	Consultnet Inc.	Antivirus, etc.	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36610	Evonne E. Einoris	March Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total General - Building Dept.					1,753.38
General - Police Dept.					
36576	Central Managemen...	March Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28
36579	Critical Reach	Inv#2965 2023 APBnet Annual Support ...	7580000 · Dues	General:General - Police Dept.	235.00
36580	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	27.31
36582	Krage's Tire Center...	Inv#310508 #3103 Tire Repair	7320000 · Maintenance-Vehicles	General:General - Police Dept.	36.75
36582	Krage's Tire Center...	Inv#310646 #3102 New Tire	7320000 · Maintenance-Vehicles	General:General - Police Dept.	184.71
36590	Runco Office Supply	Inv#897265-0 Copy Stamp, paper plates...	7610000 · Office Supplies	General:General - Police Dept.	48.26
36591	Scrubco	February Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
36592	TransUnion	February Billing	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
36594	Illinois Secretary of ...	New License Plate for GMC Acadia 2023	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
36597	Harris, Nancy	2/10/23 Certified Mailing	7530000 · Postage	General:General - Police Dept.	4.63
36598	Ill Property Investm...	ComEd bill	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	480.45
36604	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	65.94
36604	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36604	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	31.85
36604	Chase Card Services	Daily Herald Subscription - Annual	7710000 · Miscellaneous Expense	General:General - Police Dept.	150.00
36604	Chase Card Services	International Association of Chiefs of Poli...	7580000 · Dues	General:General - Police Dept.	190.00
36604	Chase Card Services	Gasoline	7620000 · Gasoline	General:General - Police Dept.	32.29
36604	Chase Card Services	Gasoline	7620000 · Gasoline	General:General - Police Dept.	46.52
36606	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36606	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
36607	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	328.91
36608	Consultnet Inc.	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
36609	Consultnet Inc.	Antivirus, etc	7330000 · Maintenance-Equipment	General:General - Police Dept.	90.00
36611	Ill Property Investm...	April Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
36613	Lexipol	Inv#INVLEX15593 Annual Law Enforce...	7570000 · Other Professional Services	General:General - Police Dept.	4,345.97
36616	Motorola Solutions - ...	Inv#7232920230201 March 2023	7330000 · Maintenance-Equipment	General:General - Police Dept.	170.00
36617	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	286.76
36619	Runco Office Supply	Inv#899460-0 Clasp Envelopes	7610000 · Office Supplies	General:General - Police Dept.	17.48
36619	Runco Office Supply	Inv#899091-0 Batteries and Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	77.77
36621	Verizon Wireless	Cellular Service	7410000 · Telephone	General:General - Police Dept.	435.70
Total General - Police Dept.					15,531.01
General - Public Works Dept.					
36575	Carol Stream Lawn ...	Pre-mixed Fuel	7620000 · Gasoline	General:General - Public Works De...	75.04

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Village of Wayne Checking Distribution by Department March 2023

9:50 AM
04/17/23
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36578	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	499.30
36583	Menards-West Chic...	Inv #68246 Ice Melt, Funnels, Floor Tape	7630000 · Operating Supplies	General:General - Public Works De...	67.92
36587	Napa Auto Parts	Inv#4496-206077 Hydraulic Fluid, Gask...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	169.98
36587	Napa Auto Parts	Inv#4496-206152 Hydraulic Fluid	7320000 · Maintenance-Vehicles	General:General - Public Works De...	203.98
36589	Priority Products, Inc	Inv#985860 Screws, Washers for chipper	7330000 · Maintenance-Equipment	General:General - Public Works De...	8.95
36595	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	74.52
36596	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	58.54
36601	Nicor Gas	Acct #59-31-84-2672 9 Public Works Bui...	7460000 · Utilities - Gas	General:General - Public Works De...	254.31
36604	Chase Card Services	Force America Inv#001-1709161 Tank Fi...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	84.22
36614	Menards-West Chic...	Inv#69334 Pothole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	239.40
36615	Monroe Truck Equi...	Inv#340901 Bearings	7320000 · Maintenance-Vehicles	General:General - Public Works De...	78.30
36620	Traffic Control & Pr...	Inv#114207 Signs and posts	7340000 · Maintenance-Roads	General:General - Public Works De...	897.60
36620	Traffic Control & Pr...	Inv#114098 Stop Signs, Cross Traffic sig...	7340000 · Maintenance-Roads	General:General - Public Works De...	126.30
Total General - Public Works Dept.					2,838.36
General - Other					
36572	Abbott Tree Care Pr...	Inv#33904 2/17/23	1560000 · Due From SSA#3	General	0.00
36572	Abbott Tree Care Pr...	Inv#33865 1/25/2023 and 1/28/23	1560000 · Due From SSA#3	General	0.00
36585	Mickey,Wilson,Weil...	Inv#5230 Richard Variation	1530126 · Richard Variation	General	147.50
36585	Mickey,Wilson,Weil...	Inv#5227 LHC	1530125 · Little Home Church Sign	General	220.00
36572	Abbott Tree Care Pr...	Inv#33904 2/17/23	1560000 · Due From SSA#3	General	0.00
36572	Abbott Tree Care Pr...	Inv#33865 1/25/2023 and 1/28/23	1560000 · Due From SSA#3	General	0.00
36605	Christopher B. Burk...	Inv#181901 2023 Road Project - Country...	1650000 · Prepaid Rd Maintenance	General	1,507.87
Total General - Other					1,875.37
Total General					36,087.78
Special - Police Pension Fund					
Total Special - Police Pension Fund					200.00
Unclassified					
Total unclassified					-200.00
TOTAL					49,026.17

Village of Wayne Checking Distribution Detail March 2023

9:51 AM
04/17/23
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Abbott Tree Care Professionals					
36572	Abbott Tree Care Pr...	Inv#33904 2/17/23	1560000 · Due From SSA#3	General	0.00
36572	Abbott Tree Care Pr...	Inv#33865 1/25/2023 and 1/28/23	1560000 · Due From SSA#3	General	0.00
36572	Abbott Tree Care Pr...	Inv#33904 2/17/23	1560000 · Due From SSA#3	General	0.00
36572	Abbott Tree Care Pr...	Inv#33865 1/25/2023 and 1/28/23	1560000 · Due From SSA#3	General	0.00
Total Abbott Tree Care Professionals					
Alphagraphics					
36603	Alphagraphics	Inv#115655 Wayne Window - Spring 2023	7520000 · Printing	General:General - Administrative D...	1,726.05
Total Alphagraphics					
American Legal Publishing					
36573	American Legal Pu...	Inv#23461 2023 S-6 Supplement Pages ...	7520000 · Printing	General:General - Administrative D...	462.05
Total American Legal Publishing					
AT&T					
36574	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	321.66
36574	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	321.66
36574	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36574	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					
Carol Stream Lawn and Power					
36575	Carol Stream Lawn ...	Pre-mixed Fuel	7620000 · Gasoline	General:General - Public Works De...	75.04
Total Carol Stream Lawn and Power					
Central Management Services - LGHP					
36576	Central Managemen...	March Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	1,654.28
36576	Central Managemen...	March Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	657.72
Total Central Management Services - LGHP					
Chase Card Services					
36604	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36604	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	65.94
36604	Chase Card Services	Microsoft - Other Emails	7400000 · Internet Services	General:General - Administrative D...	112.00
36604	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36604	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36604	Chase Card Services	Efax	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36604	Chase Card Services	Zoom	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	31.85
36604	Chase Card Services	Daily Herald Subscription - Annual	7570000 · Other Professional Services	General:General - Administrative D...	14.99
36604	Chase Card Services	International Association of Chiefs of Poli...	7710000 · Miscellaneous Expense	General:General - Police Dept.	150.00
36604	Chase Card Services	Force America Inv#901-1709161 Tank Fi...	7580000 · Dues	General:General - Police Dept.	190.00
36604	Chase Card Services	Village Hall Camera System	7320000 · Maintenance-Vehicles	General:General - Public Works De...	84.22
36604	Chase Card Services	Postage	7830000 · Equipment	Capital	579.95
36604	Chase Card Services	Gasoline	7530000 · Postage	General:General - Administrative D...	74.64
36604	Chase Card Services	Gasoline	7620000 · Gasoline	General:General - Police Dept.	32.29
36604	Chase Card Services	Gasoline	7620000 · Gasoline	General:General - Police Dept.	46.52
36604	Chase Card Services	Gasoline	7620000 · Gasoline	General:General - Police Dept.	51.85

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Num	Name	Memo	Account	Class	Paid Amount
Total Chase Card Services					
Christopher B. Burke Engineering					
36577	Christopher B. Burk...	Inv#179319 2022 Road Project	7340000 · Maintenance-Roads	Capital	1,657.75
36577	Christopher B. Burk...	Inv#179316 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,379.00
36577	Christopher B. Burk...	Inv#179317 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
36577	Christopher B. Burk...	Inv#179318 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	394.00
36577	Christopher B. Burk...	Inv#179320 Metronet - Wayne School	7550000 · Engineering Services	General:General - Building Dept.	591.00
36577	Christopher B. Burk...	Inv#179321 Lot 35 Lake Eleanor Est - W...	7550000 · Engineering Services	General:General - Building Dept.	200.00
36605	Christopher B. Burk...	Inv#181897 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,007.26
36605	Christopher B. Burk...	Inv#181898 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	591.00
36605	Christopher B. Burk...	Inv#181899 Zoning Map Update	7550000 · Engineering Services	General:General - Administrative D...	880.59
36605	Christopher B. Burk...	Inv#181903 Lot 40 Woods of Wayne, Tr...	7550000 · Engineering Services	General:General - Administrative D...	521.50
36605	Christopher B. Burk...	Inv#181900 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	886.50
36605	Christopher B. Burk...	Inv#181901 2023 Road Project - Country...	1650000 · Prepaid Rd Maintenance	General	1,507.87
36605	Christopher B. Burk...	Inv#181902 Lot 35 Lake Eleanor Est - W...	7550000 · Engineering Services	General:General - Building Dept.	200.00
Total Christopher B. Burke Engineering					
Colonial Life & Accident Ins. Company					
36606	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,122.12
36606	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	241.06
Total Colonial Life & Accident Ins. Company					
Comcast Business					
36607	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	328.91
36608	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					
ComEd					
36578	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	499.30
36595	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	74.52
36596	ComEd	Acct #2635039013 Metered St Light	7420000 · Street Lights	General:General - Public Works De...	58.54
Total ComEd					
Consultnet Inc.					
36609	Consultnet Inc.	Antivirus, etc.	7330000 · Maintenance-Equipment	General:General - Police Dept.	90.00
36609	Consultnet Inc.	Antivirus, etc.	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36609	Consultnet Inc.	Antivirus, etc.	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36609	Consultnet Inc.	Credit	7570000 · Other Professional Services	General:General - Administrative D...	-13.25
Total Consultnet Inc.					
Critical Reach					
36579	Critical Reach	Inv#2965 2023 APBnet Annual Support ...	7580000 · Dues	General:General - Police Dept.	235.00
Total Critical Reach					
Evonne E. Eignor					
36610	Evonne E. Eignor	March Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36610	Evonne E. Eignor	March Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00

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Num	Name	Memo	Account	Class	Paid Amount
Total Evonne E. Einoris					
Harris, Nancy					
36597	Harris, Nancy	2/23/23 Mailing to Levine	7530000 · Postage	General:General - Administrative D...	260.00
36597	Harris, Nancy	2/08/23 Mailing to Levine	7530000 · Postage	General:General - Administrative D...	15.60
36597	Harris, Nancy	2/10/23 Certified Mailing	7530000 · Postage	General:General - Police Dept.	18.95
Total Harris, Nancy					
Hinckley Springs					
36580	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	27.31
36580	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	27.32
36580	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	27.32
Total Hinckley Springs					
Ill Property Investments, LLC					
36598	Ill Property Investm...	ComEd bill	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	480.45
36611	Ill Property Investm...	April Rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
Total Ill Property Investments, LLC					
Illinois Secretary of State					
36594	Illinois Secretary of ...	New License Plate for GMC Acadia 2023	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
Total Illinois Secretary of State					
Infiplex					
36612	Infiplex	Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
Total Infiplex					
Iron Mountain Records Management					
36581	Iron Mountain Reco...	Inv#HJBJ543 Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					
J.G. Uniforms, Inc					
36599	J.G. Uniforms, Inc	Inv#110913 Vest Covers paid for by don...	7830000 · Equipment	Capital	1,459.19
Total J.G. Uniforms, Inc					
Krage's Tire Centers, Inc					
36582	Krage's Tire Center...	Inv#310508 #3103 Tire Repair	7320000 · Maintenance-Vehicles	General:General - Police Dept.	36.75
36582	Krage's Tire Center...	Inv#310646 #3102 New Tire	7320000 · Maintenance-Vehicles	General:General - Police Dept.	184.71
Total Krage's Tire Centers, Inc					
Lexipol					
36613	Lexipol	Inv#INVLEX15593 Annual Law Enforce...	7570000 · Other Professional Services	General:General - Police Dept.	4,345.97
Total Lexipol					
Menards-West Chicago					
36583	Menards-West Chic...	Inv #68246 Ice Melt, Funnels, Floor Tape	7630000 · Operating Supplies	General:General - Public Works De...	67.92
36614	Menards-West Chic...	Inv#69334 Pothole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	239.40

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Num	Name	Memo	Account	Class	Paid Amount
Total Menards-West Chicago					
Metro West COG					
36584	Metro West COG	Inv#4981 2/23/23 Board Meeting, Phipps...	7710000 · Miscellaneous Expense	General:General - Administrative D...	307.32
Total Metro West COG					
Mickey,Wilson,Weiler,Renzi&Andersson, PC					
36585	Mickey, Wilson, Weil...	Inv#5228 General Matters	7560000 · Legal Services	General:General - Administrative D...	968.00
36585	Mickey, Wilson, Weil...	Inv#5225 ZBA	7560000 · Legal Services	General:General - Administrative D...	44.00
36585	Mickey, Wilson, Weil...	Inv#5226 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	286.00
36585	Mickey, Wilson, Weil...	Inv#5229 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	220.00
36585	Mickey, Wilson, Weil...	Inv#5230 Richard Variation	1530126 · Richard Variation	General	147.50
36585	Mickey, Wilson, Weil...	Inv#5227 LHC	1530125 · Little Home Church Sign	General	220.00
Total Mickey, Wilson, Weiler, Renzi & Andersson, PC					
Monroe Truck Equipment, Inc.					
36615	Monroe Truck Equi...	Inv#340901 Bearings	7320000 · Maintenance-Vehicles	General:General - Public Works De...	78.30
Total Monroe Truck Equipment, Inc.					
Motorola Solutions - Starcom21 Network					
36616	Motorola Solutions ...	Inv#7232920230201 March 2023	7330000 · Maintenance-Equipment	General:General - Police Dept.	170.00
Total Motorola Solutions - Starcom21 Network					
MPSG c/o US Bank NA					
36586	MPSG c/o US Bank...	2 GETAC Tablets, warranty, vehicle ada...	7830000 · Equipment	Capital	9,107.98
Total MPSG c/o US Bank NA					
Napa Auto Parts					
36587	Napa Auto Parts	Inv#4496-206077 Hydraulic Fluid, Gask...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	169.98
36587	Napa Auto Parts	Inv#4496-206152 Hydraulic Fluid	7320000 · Maintenance-Vehicles	General:General - Public Works De...	203.98
Total Napa Auto Parts					
Nicor Gas					
36600	Nicor Gas	Inv#05-57-91-1000 7 Village Hall	7460000 · Utilities - Gas	General:General - Administrative D...	334.30
36601	Nicor Gas	Acct #59-31-84-2672 9 Public Works Bui...	7460000 · Utilities - Gas	General:General - Public Works De...	284.31
36617	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	286.76
Total Nicor Gas					
Planet Depos, LLC					
36588	Planet Depos, LLC	Inv#562454 ZBA, Power Outage	7570000 · Other Professional Services	General:General - Administrative D...	367.50
36618	Planet Depos, LLC	Inv#567798 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	783.50
Total Planet Depos, LLC					
Priority Products, Inc					
36589	Priority Products, Inc	Inv#985241-001 Heat Shrink, Crimping T...	7830000 · Equipment	Capital	412.27
36589	Priority Products, Inc	Inv#985860 Screws, Washers for chipper	7330000 · Maintenance-Equipment	General:General - Public Works De...	8.95
Total Priority Products, Inc					

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Num	Name	Memo	Account	Class	Paid Amount
Runco Office Supply					
36590	Runco Office Supply	Inv#897265-0 Copy Stamp, paper plates...	7610000 · Office Supplies	General:General - Police Dept.	48.26
36619	Runco Office Supply	Inv#899460-0 Clasp Envelopes	7610000 · Office Supplies	General:General - Police Dept.	17.48
36619	Runco Office Supply	Inv#899091-0 Batteries and Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	77.77
Total Runco Office Supply					143.51
Scrubco					
36591	Scrubco	February Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
TPI					
36602	TPI	Inv#202302 Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	100.00
Total TPI					100.00
Traffic Control & Protection Inc					
36620	Traffic Control & Pr...	Inv#114207 Signs and posts	7340000 · Maintenance-Roads	General:General - Public Works De...	897.60
36620	Traffic Control & Pr...	Inv#114098 Stop Signs, Cross Traffic sig...	7340000 · Maintenance-Roads	General:General - Public Works De...	126.30
Total Traffic Control & Protection Inc					1,023.90
TransUnion					
36592	TransUnion	February Billing	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
Verizon Wireless					
36621	Verizon Wireless	Cellular Service	7410000 · Telephone	General:General - Police Dept.	435.70
Total Verizon Wireless					435.70
Williams Associates Architects, LTD					
36593	Williams Associates...	Inv#0021477 Village Hall & PD Plan	7570000 · Other Professional Services	General:General - Administrative D...	1,316.84
36593	Williams Associates...	Inv#0021547 VH & PD	7570000 · Other Professional Services	General:General - Administrative D...	38.25
Total Williams Associates Architects, LTD					1,355.09
No name					
		Service Charge	1150000 · Schwab Money Market		-200.00
		Service Charge	7570000 · Other Professional Services	Special - Police Pension Fund	200.00
		Service Charge	7610000 · Office Supplies	General:General - Administrative D...	4.00
Total no name					4.00
TOTAL					49,026.17

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