

**AGENDA
REGULAR MEETING OF
THE PRESIDENT AND THE BOARD OF TRUSTEES**

**THE VILLAGE OF WAYNE
5N430 Railroad Street
Wayne, Illinois 60184**

**Tuesday, November 5, 2024
7:30pm**

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

I. Pledge of Allegiance

II. Call to Order - Roll Call

III. Public Comment - (please limit your comments to three minutes)

The Public Comment section is intended to give the public an opportunity to present a comment or opinion to the Board of Trustees. It is not intended to be a time for questions and answers or debate on political issues. Discussion between speakers and other members of the audience will not be permitted. For questions please email members of the Board directly and a Board member or staff will respond directly. Public Comment should be limited to this portion of the agenda and the public should not interrupt the Board during the remainder of the meeting. Should a member of the public become disruptive or interrupt another speaker they will be warned once, and if the disruption continues, removed from the meeting.

IV. Reports of Boards, Commissions, Staff, and Action Items

- A. Plan Commission**
- B. Zoning Board of Appeals**
- C. Engineering**
 - 1. 2024 Road Maintenance Program**
 - a) Powis Road - \$3,295**
 - b) Munger Road - \$18,500**
- D. Park Commission**

V. Consent Agenda

- A. Minutes October 15, 2024 – Open & Closed Sessions**
- B. 2024 Road Maintenance Program – Powis & Munger Roads - \$21,795.00**
- C. RMA – Annual Invoice \$57,840.00**
- D. Village of Wayne Annual Meeting Calendar 2025**

VI. Items Removed from Consent Agenda

VII. Ordinances and Resolutions

- A. Ord. 24-14; Annual Tax Levy Fiscal Year 05/01/2024 – 04/30/2025**
- B. Ord. 24-15; Tax Levy SSA 3, Fiscal Year 05/01/2024 – 04/30/2025**
- C. Ord. 24-16; Tax Levy SSA 4, Fiscal Year 05/01/2024 – 04/30/2025**
- D. Ord. 24-17; Rezoning Property 35W190 Army Trail Road (Yavari)**

VIII. Reports of Officers and Action Items

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
 - 1. Financial Statements for September 30, 2024 and the Five Months Then Ended**
 - 2. September 2024 Disbursements**
- C. President's Report – Eileen Phipps**
- D. Village Attorney's Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**
 - 1. Discussion of Proposed License Agreements**

IX. Appointments – Village Commissions and Committees – President Phipps

X. Reports of Trustees and Action Items

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

XI. Closed Session

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

XII. Old Business

XIII. New Business and Action Items

XIV. Adjournment

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

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



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

October 31, 2024

Village of Wayne
5N430 Railroad Street
Wayne, Illinois 60184

Attention: Mike Dimitroff

Subject: 2024 Road Maintenance Program
Consideration of Additional Work
(CBBEL Project No. 910043.H253)

Dear Mike:

Public Works Director Tommy King and I recently met to evaluate two sections of roadway with deterioration along the edge of the roadway. These include Powis Road and Munger Road. The additional work has been discussed with Schroeder Asphalt and they have agreed to complete the work, if authorized by the Board, at the contract unit prices. The two are detailed below:

Powis Road

On the west side of the road at 4N770 Powis Road the pavement edge has deteriorated, and the shoulder is now a drop-off of a few inches. The corrective action would be to remove and replace a section of pavement approximately 50 feet long and 4 feet wide and add shoulder stone in this section and continue south for 800 feet, as the shoulder drop off continues. The projected cost of the pavement repair is \$1670 and the additional shoulder stone \$1625.



A handwritten signature in the bottom right corner of the page, appearing to be a stylized 'A' or similar character.

Munger Road

Munger Road has a similar section of pavement on the west side of the road that extends for a length of approximately 300 feet. Shoulder stone has deteriorated the entire length of Munger on the west side of the street from Army Trail Road to Smith Road. The projected cost of the pavement patch is \$10,000 and the projected cost of new shoulder stone (18" wide) is \$8500.



The projected cost of all work listed above is \$21,795 and consideration of the additional work is requested of the Board.

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

Sincerely,



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

Illinois Municipal League



Risk Management Association

INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment after completing the information on the reverse side.

Date: October 1, 2024
Member: Village of Wayne
Account #: 1254
Indicate Payment Option (from list below): _____
Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2025 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION	
Work Comp	\$28,684
Auto Liability & Comprehensive General Liability	\$20,149
Portable Equipment	\$ 414
Auto Physical Damage	\$2,045
Property	\$6,198
	<hr/>
	\$57,490
2025 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	
	\$ 350

INVOICE TOTAL **\$57,840**

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:

OPTION #1 – Pay Full Amount

Contribution Amount	\$57,490.00
Minus 1% Savings	\$ 574.90
	<hr/>
	\$56,915.10
Illinois Municipal League Dues	\$ 350.00
Total due by 11/15/24	\$57,265.10

OPTION #2 - Pay Full Amount

Contribution Amount	\$57,490.00
Illinois Municipal League Dues	\$ 350.00
Total due by 12/13/24	\$57,840.00

OPTION #3 - Pay in two installments
Includes 1% installment fee

Contribution Amount	\$57,490.00
Plus 1% fee	\$ 574.90
	<hr/>
	\$58,064.90
Illinois Municipal League Dues	\$ 350.00
	<hr/>
	\$58,414.90

*Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

RECEIVED BY	
\$28,287.45	Due by 12/13/24
VILLAGE CLERK'S OFFICE	Due by 5/16/25

OCT 15 2024

VILLAGE OF WAYNE
WAYNE, IL



Municipality _____ Population _____
 County of _____ Home Rule Municipality yes no
 City Hall Address _____
 City Hall Phone Number _____ Website _____

Municipal Official Information

TITLE	NAME	EMAIL ADDRESS
Mayor, Village or Town President (please indicate appropriate title)		
Aldersperson, Village or Town Trustee, Councilman, Commissioner (please indicate appropriate title)		
Manager/Administrator		
Clerk		
Treasurer		
Attorney		

Membership Rates

From Population	To Population	Rate
1	999	\$150.00
1000	1999	\$250.00
2000	2999	\$350.00
3000	3999	\$450.00
4000	4999	\$575.00
5000	5999	\$675.00

From Population	To Population	Rate
6000	6999	\$775.00
7000	7999	\$825.00
8000	8999	\$925.00
9000	9999	\$1,000.00
10000	14999	\$1,250.00
15000	19999	\$1,500.00
20000	24999	\$1,750.00

From Population	To Population	Rate
25000	34999	\$2,000.00
35000	49999	\$2,500.00
50000	74999	\$3,500.00
75000	99999	\$5,000.00
100000	149999	\$7,000.00
150000	174999	\$8,500.00
175000	249999	\$10,000.00
>250000	250000	\$25,000.00

Rates as of 1/2025

**Membership shall be on a calendar year basis beginning January 1 and ending December 31 of each year.
 Please return this completed form with payment. Thank you for your Membership!**

VILLAGE OF WAYNE MEETING CALENDAR 2025

JANUARY

7 Village Board
8 Park Commission
13 Plan Commission
20 Police Pension Board
21 Village Board
22 Zoning Board of Appeals
27 Historic Sites Commission

MAY

6 Village Board
12 Plan Commission
14 Park Commission
19* Historic Sites Commission
20 Village Board
28 Zoning Board of Appeals

SEPTEMBER

2 Village Board
8 Plan Commission
10 Park Commission
16 Village Board
24 Zoning Board of Appeals
29 Historic Sites Commission

FEBRUARY

4 Village Board
10 Plan Commission
12 Park Commission
18 Village Board
24 Historic Sites Commission
26 Zoning Board of Appeals

JUNE

3 Village Board
9 Plan Commission
11 Park Commission
17 Village Board
25 Zoning Board of Appeals
30 Historic Sites Commission
14 Flag Day

OCTOBER

7 Village Board
8 Park Commission
13 Plan Commission
20 Police Pension Board
21 Village Board
22 Zoning Board of Appeals
27 Historic Sites Commission

MARCH

4 Village Board
10 Plan Commission
12 Park Commission
18 Village Board
26 Zoning Board of Appeals
31 Historic Sites Commission

JULY

1 Village Board
9 Park Commission
14 Plan Commission
15 Village Board
21 Police Pension Board
23 Zoning Board of Appeals
28 Historic Sites Commission

NOVEMBER

4 Village Board
10 Plan Commission
12 Park Commission
18 Village Board
19* Zoning Board of Appeals
24 Historic Sites Commission

APRIL

8 Village Board
9 Park Commission
14 Plan Commission
21 Police Pension Board
22 Village Board
23 Zoning Board of Appeals
28 Historic Sites Commission
25 Arbor Day

AUGUST

5 Village Board
11 Plan Commission
13 Park Commission
19 Village Board
25 Historic Sites Commission
27 Zoning Board of Appeals

DECEMBER

2 Village Board
8 Plan Commission
10 Park Commission
16 Village Board
17* Zoning Board of Appeals
29 Historic Sites Commission

*Meeting rescheduled due to conflict

Police Pension Board meetings begin at 11:00 a.m.

Park Commission meetings begin at 7:00 p.m.

Plan Commission meetings begin at 7:00 p.m.

All other meetings begin at 7:30 p.m. unless otherwise stated

ALL MEETINGS ARE SUBJECT TO CANCELLATION

PLEASE CALL TO CONFIRM (630) 584-3090

ORDINANCE NO. 24-14
 THE VILLAGE OF WAYNE, ILLINOIS
 ANNUAL LEVY ORDINANCE FOR THE
 FISCAL YEAR COMMENCING MAY 1, 2024
 AND ENDING APRIL 30, 2025

BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF WAYNE, DuPage and Kane Counties, Illinois, that:

SECTION 1. The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied for General Corporate, Police Protection and Police Pension Fund purposes for the fiscal year commencing on the 1st day of May, 2024 and ending on the 30th day of April, 2025.

SECTION 2. The amount levied for each object and purpose is as follows:

	Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
<u>I. GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
<u>Personal Services:</u>			
Salaries	\$900,000	\$536,206	\$363,794
Social Security and unemployment taxes	81,000	31,000	50,000
Health insurance	114,000	81,224	32,776
Life insurance	7,000	4,799	2,201
Police pension contributions	300,000	100,000	200,000
	\$1,402,000	\$753,229	\$648,771
<u>Contractual Services:</u>			
Maintenance-Building	\$17,000	\$12,112	4,888
Maintenance-Vehicles	30,000	21,375	8,625
Maintenance-Equipment	9,000	6,412	2,588
Insurance - Disability	30,000	21,375	8,625
Insurance - Liability	20,000	20,000	0
Insurance- Casualty	15,000	10,687	4,313
Insurance- Workers' compensation	42,000	29,925	12,075
Telephone, radio communications	90,000	64,124	25,876
Printing	2,000	1,425	575
Professional services	57,000	40,612	16,388
Dues, subscriptions	12,000	8,550	3,450
Internet Services	9,000	6,412	2,588
Employee training	20,000	14,250	5,750
Animal Control	2,000	2,000	0
Other contractual services	109,000	77,662	31,338
	\$464,000	\$336,921	\$127,079

	Approp- riation	To Be Paid By Sources Other than Taxation	To Be Paid By Taxation
<u>POLICE DEPARTMENT, CONT'D</u>			
<u>Commodities:</u>			
Office supplies	\$8,000	\$5,700	2,300
Gas, oil	52,000	37,050	14,950
Operating supplies, uniforms	20,000	14,250	5,750
	\$80,000	\$57,000	\$23,000
<u>Other Expenses:</u>			
Miscellaneous operating expenses	\$4,000	\$2,850	1,150
TOTAL FOR POLICE DEPARTMENT	\$1,950,000	\$1,150,000	\$800,000
Amounts levied for Police Department:			
POLICE PROTECTION TAX			\$550,000
POLICE PENSION FUND			200,000
SOCIAL SECURITY PROGRAM			50,000
LIABILITY INSURANCE TAX			0
TOTAL FOR POLICE DEPARTMENT			\$800,000
<u>ADMINISTRATION DEPARTMENT</u>			
<u>Personal Services:</u>			
Salaries	\$125,000	\$65,586	\$59,414
Social Security and unemployment taxes	11,000	11,000	0
Health insurance	28,000	28,000	\$0
Life insurance	2,000	2,000	\$0
	\$166,000	\$106,586	\$59,414
<u>Contractual Services:</u>			
Maintenance-Building	\$7,000	\$4,317	\$2,683
Maintenance-Equipment	4,000	2,467	\$1,533
Maintenance-Mosquito abatement	17,000	10,484	\$6,516
Maintenance-Drainage, parks	25,000	15,417	\$9,583
Insurance - Liability	11,000	11,000	0
Insurance- Casualty	9,000	5,550	\$3,450
Insurance- Workers' compensation	8,000	4,934	\$3,066
Legal publication	3,000	1,850	\$1,150
Accounting services	6,000	3,700	\$2,300

	<u>Appropriation</u>	<u>To Be Paid By Sources Other than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
<u>ADMINISTRATION DEPARTMENT (CONT'D)</u>			
Audit services	27,000	27,000	\$0
Engineering services	90,000	55,502	\$34,498
Legal services	100,000	61,669	\$38,331
Professional services-Planning	90,000	55,502	\$34,498
Internet services	10,000	6,167	\$3,833
Employee training	2,000	1,233	\$767
Dues, subscriptions	24,000	14,801	\$9,199
Other contractual services	28,000	17,267	\$10,733
	<u>\$461,000</u>	<u>\$298,860</u>	<u>\$162,140</u>
<u>Commodities:</u>			
Supplies - Office, operating	\$10,000	\$6,167	\$3,833
Equipment rent	1,000	617	\$383
	<u>\$11,000</u>	<u>\$6,784</u>	<u>\$4,216</u>
<u>Other Expenses:</u>			
Contributions - Community events	\$7,000	\$4,317	\$2,683
Miscellaneous operating expenses	4,000	2,466	\$1,534
	<u>\$11,000</u>	<u>\$6,783</u>	<u>\$4,217</u>
TOTAL FOR ADMINISTRATION DEPARTMENT	<u>\$649,000</u>	<u>\$419,013</u>	<u>\$229,987</u>
Amounts levied for Administration Department:			
GENERAL CORPORATE TAX			\$229,987
SOCIAL SECURITY PROGRAM			0
LIABILITY INSURANCE TAX			0
ANNUAL AUDIT TAX			0
TOTAL FOR ADMINISTRATION DEPARTMENT			<u>\$229,987</u>
<u>BUILDING DEPARTMENT</u>			
<u>Personal Services:</u>			
Salaries	\$125,000	\$125,000	\$0
Social Security and unemployment taxes	13,000	13,000	0
Health insurance	5,000	5,000	0
Other personal services	5,000	5,000	0
	<u>\$148,000</u>	<u>\$148,000</u>	<u>\$0</u>
<u>Contractual Services:</u>			
Maintenance-Building	\$5,000	\$5,000	\$0
Maintenance-Equipment	2,000	2,000	0
Professional services-Engineering, inspection	50,000	50,000	0
Professional services-Legal	23,000	23,000	0

	Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
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<u>BUILDING DEPARTMENT (CONT'D)</u>			
Internet Services	5,000	5,000	0
Other contractual services	6,000	6,000	0
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	\$91,000	\$91,000	\$0
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<u>Commodities:</u>			
Supplies - Office, operating	\$5,000	\$5,000	\$0
	-----	-----	-----
<u>Other Expenses:</u>			
Miscellaneous operating expenses	\$3,000	\$3,000	\$0
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TOTAL FOR BUILDING DEPARTMENT	\$247,000	\$247,000	\$0
	=====	=====	=====
Amounts levied for Building Department: SOCIAL SECURITY PROGRAM			\$0

TOTAL FOR BUILDING DEPARTMENT			\$0
			=====
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Personal Services:</u>			
Salaries	\$60,000	\$60,000	\$0
Social Security and unemployment taxes	7,000	7,000	0
Health insurance	5,000	5,000	0
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	\$72,000	\$72,000	\$0
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<u>Contractual Services:</u>			
Road repairs & maintenance	\$195,000	\$195,000	\$0
Snow and ice control	33,000	33,000	0
Maintenance-Building, vehicles & equipment	42,000	42,000	0
Insurance - Casualty, workers' compensation	6,000	6,000	0
Street lights	13,000	13,000	0
Professional services-Engineering, legal	25,000	25,000	0
Other contractual services	150,000	150,000	0
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	\$464,000	\$464,000	\$0
	-----	-----	-----
<u>Commodities:</u>			
Supplies - Office, operating	\$5,000	\$5,000	\$0
Fuel	9,000	9,000	0
Equipment rental	2,000	2,000	0
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	\$16,000	\$16,000	\$0
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	Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
<u>PUBLIC WORKS DEPARTMENT (CONT'D)</u>			
<u>Other Expenses:</u>			
Equipment storage	\$10,000	\$10,000	\$0
Miscellaneous operating expenses	3,000	3,000	0
	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$0</u>
 TOTAL FOR PUBLIC WORKS DEPARTMENT	 <u>\$565,000</u>	 <u>\$565,000</u>	 <u>\$0</u>
Amounts levied for Public Works Department:			
SOCIAL SECURITY PROGRAM			\$0
STREET AND BRIDGE TAX(Rate: .001)			0
 TOTAL FOR PUBLIC WORKS DEPARTMENT			 <u>\$0</u>
<u>CAPITAL OUTLAYS</u>			
<u>Police Department:</u>			
Building acquisition	0	0	\$0
Building improvements and land improvements	900,000	900,000	0
Vehicles and related equipment	160,000	160,000	0
Furniture and equipment	150,000	150,000	0
	<u>\$1,210,000</u>	<u>\$1,210,000</u>	<u>\$0</u>
<u>Administrative Department:</u>			
Land acquisitions and land improvement	500,000	500,000	\$0
Building improvements	1,100,000	1,100,000	0
Architectural and engineering	160,000	160,000	0
Furniture and equipment	100,000	100,000	0
	<u>\$1,860,000</u>	<u>\$1,860,000</u>	<u>\$0</u>
<u>Building Department:</u>			
Building improvements	5,000	5,000	\$0
Furniture and equipment	4,000	4,000	0
	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$0</u>
<u>Public Works Department:</u>			
Vehicles	80,000	80,000	\$0
Equipment	65,000	65,000	0
Road repair and reconstruction	535,000	535,000	0
Building improvements	50,000	50,000	0
Drainage improvements	200,000	200,000	0
Engineering for road and drainage projects	80,000	80,000	0

	Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
	<u>-----</u>	<u>-----</u>	<u>-----</u>
<u>CAPITAL OUTLAYS (CONT'D)</u>	\$1,010,000	\$1,010,000	\$0
TOTAL FOR CAPITAL OUTLAYS	<u>\$4,089,000</u>	<u>\$4,089,000</u>	<u>\$0</u>
<u>CONTINGENCIES</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>
TOTAL FOR GENERAL FUND	<u>\$7,550,000</u>	<u>\$6,520,013</u>	<u>\$1,029,987</u>

Said amount is hereby levied:

GENERAL CORPORATE TAX	\$229,987
POLICE PROTECTION TAX	550,000
POLICE PENSION FUND	200,000
SOCIAL SECURITY PROGRAM	50,000
STREET AND BRIDGE TAX(Rate: .001)	0
LIABILITY INSURANCE TAX	0
ANNUAL AUDIT TAX	0
	<u>\$1,029,987</u>

	Approp- riation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
	<u>-----</u>	<u>-----</u>	<u>-----</u>

II. ROAD & BRIDGE FUND

Contractual Services:

Maintenance-Streets & roads	\$10,000	\$10,000	\$0
Maintenance-Sewers	1,000	1,000	0
Professional services-Engineering	2,000	2,000	0
TOTAL FOR ROAD & BRIDGE FUND	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$0</u>

III. MOTOR FUEL TAX FUND

Contractual Services:

Maintenance-Streets & roads	\$350,000	\$350,000	\$0
Maintenance-Sewers	50,000	50,000	0
Professional services-Engineering	100,000	100,000	0
TOTAL FOR MOTOR FUEL TAX FUND	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>

Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
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IV. SCHOOL FUND

Contractual Services:

Professional services-Legal, engineering	\$1,000	\$1,000	\$0
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Capital Outlay:

Land improvements & equipment, contributions	\$1,000	\$1,000	\$0
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TOTAL FOR SCHOOL FUND	\$2,000	\$2,000	\$0
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V. PARK FUND

Contractual Services:

Professional services-Legal, engineering	\$10,000	\$10,000	\$0
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Capital Outlay:

Land improvements & equipment	\$95,000	\$95,000	\$0
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TOTAL FOR PARK FUND	\$105,000	\$105,000	\$0
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VI. SANCTUARY MAINTENANCE FUND

Contractual Services:

Nature sanctuary maintenance	\$95,000	\$95,000	\$0
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VII. POLICE PENSION FUND

Contactual Services:

Professional services - Legal	\$30,000	\$30,000	\$0
Professional services - Other	30,000	30,000	0
Other Expenses	30,000	30,000	0
	\$90,000	\$90,000	\$0

Other Expenses:

Distributions to participants	\$600,000	\$600,000	\$0
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TOTAL FOR POLICE PENSION FUND	\$690,000	\$690,000	\$0
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VIII. WILLIAM T. JENSEN MEMORIAL FUND

Contractual Services:

Park maintenance	\$15,000	\$15,000	\$0
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RECAPITULATION

The following are the total taxes to be levied:

GENERAL CORPORATE TAX	\$229,987
POLICE PROTECTION TAX	550,000
POLICE PENSION FUND	200,000
SOCIAL SECURITY PROGRAM	50,000
STREET AND BRIDGE TAX(Rate: .001)	0
LIABILITY INSURANCE TAX	0
ANNUAL AUDIT TAX	0
	<hr/>
	\$1,029,987
	=====

SECTION 3. That the total amount of one million twenty-nine thousand nine hundred eighty-seven dollars (\$1,029,987) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of Wayne according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION 4. That there is hereby certified to the County Clerks of the Counties of DuPage and Kane, Illinois, the several sums above, constituting said total amount, and the total amount of one million twenty-nine thousand nine hundred eighty-seven dollars (\$1,029,287), which total amount the Village of Wayne to be raised by taxation for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and the Village Clerk is hereby ordered and directed to file with the County Clerks of said Counties on or before the time required by law, a certified copy of this Ordinance.

SECTION 5. That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code and other applicable law.

SECTION 6. Partial Invalidity. If any section, subdivision, sentence or clause of this ordinance is for any reason held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED AND APPROVED THIS 5th DAY OF NOVEMBER, 2024

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

Roll Call Vote:

AYES:

NAYES:

ABSENT:

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, Eileen Phipps, do certify that I am the duly qualified and acting Village President of the Village of Wayne, DuPage and Kane Counties, Illinois, and as such Village President, am the Presiding Officer of said Village.

I do further certify that the Village of Wayne, DuPage and Kane Counties, Illinois has complied with the provisions of the Truth In Taxation Law (35 ILCS 200/18-55 et seq.) in connection with its 2024 Tax Levy Ordinance (No. 24-14) with respect to the fiscal year commencing May 1, 2024 and ending April 30, 2025. A copy of Ordinance No. 24-xx is appended hereto.

I do further certify that the provisions of Section 18-60 through 18-85 of the Truth In Taxation Law (35 ILCS 200/18-60 through 18-85), requiring notice and a public hearing are inapplicable.

IN WITNESS WHEREOF, I hereunto affix my official signature at Wayne, Illinois this 5th day of November, 2024

Eileen Phipps
Village President

ATTEST:

Patricia Engstrom, Village Clerk

SEAL

ORDINANCE NO. 24-15

THE VILLAGE OF WAYNE, ILLINOIS, LEVY
ORDINANCE FOR SPECIAL SERVICE AREA
NO. 3 FOR THE FISCAL YEAR COMMENCING
MAY 1, 2024 AND ENDING APRIL 30, 2025

WHEREAS, the Village of Wayne, a municipal corporation in Dupage and Kane Counties, Illinois, has heretofore on August 18, 1998 established by Ordinance No. 98-14 Special Service Area No. 3 in the manner provided by law; and

WHEREAS, said Special Service Area No., 3 was established to provide special municipal services, including but not limited to the repair, reconstruction or maintenance of a private street located within the said Special Service Area No. 3, as provided by Section 27-90 of the Special Service Area Tax Law, 35 ILCS 200/27-90 (2010); and

WHEREAS, the corporate authorities of the Village of Wayne, DuPage and Kane Counties, Illinois, as the governing body of Special Service Area No. 3, have determined to levy taxes for said Special Services Area No. 3 as provided in said ordinance 98-14; and

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as the governing body of the Village of Wayne Special Service Area No. 3, Kane County, Illinois, as follows:

SECTION 1. The facts and statements contained in the preamble to this Ordinance are hereby found by the corporate authorities to be true and correct and are hereby adopted as part of this Ordinance and are incorporated herein as if fully set forth.

SECTION 2. The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied for such purposes as Special Services as provided in Village of Wayne Ordinance No. 98-14 for the fiscal year commencing on the 1st day of May 2024 and ending on the 30th day of April 2025.

SECTION 3. The amount levied for each object and purpose is as follows:

	Approp- riation	To Be Paid By Sources Other Than Taxation	Amounts To Be Paid By Taxation
<u>SPECIAL SERVICE AREA NO. 3</u>			
<u>Contractual Services</u>			
Road repair, reconstruction and maintenance	\$55,000	42,500	\$12,500
Engineering services	15,000	12,500	2,500
	\$70,000	\$55,000	\$15,000
	=====	=====	=====

RECAPITULATION

The following is the total tax to be levied:
SPECIAL SERVICE AREA NO. 3

\$15,000
=====

SECTION 4. That the total amount of fifteen thousand dollars (\$15,000) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Special Service Area No. 3 of the Village of Wayne according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION 5. That there is hereby certified to the County Clerk of Kane County, Illinois, the total amount of fifteen thousand dollars (\$15,000), which total amount the aforesaid Special Service Area requires to be raised by taxation for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law, a certified copy of this Ordinance.

SECTION 6. Partial Invalidity. If any section, subdivision, sentence or clause of this ordinance is for any reason held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED AND APPROVED THIS 5th DAY OF NOVEMBER, 2024.

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

Roll Call Vote:

AYES:

NAYES:

ABSENT:

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, Eileen Phipps, do certify that I am the duly qualified and acting Village President of the Village of Wayne, DuPage and Kane Counties, Illinois, and as such Village President, am the Presiding Officer of said Village.

I do further certify that the Village of Wayne, DuPage and Kane Counties, Illinois has complied with the provisions of the Truth In Taxation Law (35 ILCS 200/18-55 et seq.) in connection with the levy ordinance for Special Service Area No. 3 (No. 24-15) with respect to the fiscal year commencing May 1, 2024 and ending April 30, 2025. A copy of Ordinance No. 24-15 is appended hereto.

I do further certify that the provisions of Section 18-60 through 18-85 of the Truth In Taxation Law (35 ILCS 200/18-60 through 18-85), requiring notice and a public hearing are inapplicable.

IN WITNESS WHEREOF, I hereunto affix my official signature at Wayne, Illinois this 5th day of November, 2024.

Eileen Phipps
Village President

ATTEST:

Patricia Engstrom, Village Clerk

SEAL

ORDINANCE NO. 24-16

THE VILLAGE OF WAYNE, ILLINOIS, LEVY
ORDINANCE FOR SPECIAL SERVICE AREA
NO. 4 FOR THE FISCAL YEAR COMMENCING
MAY 1, 2024 AND ENDING APRIL 30, 2025

WHEREAS, the Village of Wayne, a municipal corporation located in Dupage and Kane Counties, Illinois, adopted Ordinance No. 00-14 on July 11, 2000, amended by Ordinance No. 00-17, adopted August 15, 2000, by which Ordinances Special Service Area No. 4 was established in the manner provided by law; and

WHEREAS, said Special Service Area No. 4 was established to provide special municipal services, including but not limited to the repair, reconstruction or maintenance of private streets located within the said Special Service Area No. 4, as provided by Section 27-90 of the Special Service Area Tax Law, 35 ILCS 200/27-90 (2010); and

WHEREAS, the corporate authorities of the Village of Wayne, DuPage and Kane Counties, Illinois, as the governing body of Special Service Area No. 4, have determined to levy taxes for said Special Services Area No. 4 as provided in the aforesaid Ordinances; and

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as the governing body of the Village of Wayne Special Service Area No. 4, DuPage County, Illinois, as follows:

SECTION 1. The facts and statements contained in the preamble to this Ordinance are hereby found by the corporate authorities to be true and correct and are hereby adopted as part of this Ordinance and are incorporated herein as if fully set forth.

SECTION 2. The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied for such purposes as Special Services as provided in Village of Wayne Ordinance Nos. 00-14 and 00-17 for the fiscal year commencing on the 1st day of May 2024 and ending on the 30th day of April, 2025.

SECTION 3. The amount levied for each object and purpose is as follows:

	Approp- riation	To Be Paid By Sources Other Than Taxation	Amounts To Be Paid By Taxation
	-----	-----	-----
<u>SPECIAL SERVICE AREA NO. 4</u>			
<u>Contractual Services</u>			
Road repair, reconstruction and maintenance	\$109,000	98,775	\$10,225
Engineering services	45,000	44,225	775
Legal Services	21,000	21,000	0
	-----	-----	-----
	\$175,000	\$164,000	\$11,000
	=====	=====	=====

RECAPITULATION

The following is the total tax to be levied:
SPECIAL SERVICE AREA NO. 4

\$11,000
=====

SECTION 4. That the total amount of eleven thousand dollars (\$11,000) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Special Service Area No. 4 of the Village of Wayne according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION 5. That there is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of Eleven thousand dollars (\$11,000), which total amount the aforesaid Special Service Area requires to be raised by taxation for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and the Village Clerk is hereby ordered and directed to file with the County Clerk of DuPage County on or before the time required by law, a certified copy of this Ordinance.

SECTION 6. Partial Invalidity. If any section, subdivision, sentence or clause of this ordinance is for any reason held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED AND APPROVED THIS 5th DAY OF NOVEMBER, 2024.

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

Roll Call Vote:

AYES:

NAYES:

ABSENT:

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, Eileen Phipps, do certify that I am the duly qualified and acting Village President of the Village of Wayne, DuPage and Kane Counties, Illinois, and as such Village President, am the Presiding Officer of said Village.

I do further certify that the Village of Wayne, DuPage and Kane Counties, Illinois has complied with the provisions of the Truth In Taxation Law (35 ILCS 200/18-55 et seq.) in connection with the levy ordinance for Special Service Area No. 4 (No. 24-16) with respect to the fiscal year commencing May 1, 2024 and ending April 30, 2025. A copy of Ordinance No. 24-16 is appended hereto.

I do further certify that the provisions of Section 18-60 through 18-85 of the Truth In Taxation Law (35 ILCS 200/18-60 through 18-85), requiring notice and a public hearing are inapplicable.

IN WITNESS WHEREOF, I hereunto affix my official signature at Wayne, Illinois this 5th day of November, 2024.

Eileen Phipps
Village President

ATTEST:

Patricia Engstrom, Village Clerk

SEAL

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

**ORDINANCE NO. 24-17
AN ORDINANCE REZONING PROPERTY
(35W199 ARMY TRAIL ROAD)**

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

THIS ____ DAY OF _____, 2024

**PUBLISHED by authority of the
President and Board of Trustees
of the Village of Wayne, DuPage
and Kane Counties, Illinois
this ____ day of _____, 2024**

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

**ORDINANCE NO. 24-17
AN ORDINANCE REZONING PROPERTY
(35W199 ARMY TRAIL ROAD)**

WHEREAS, the Village of Wayne is a non-home rule municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-1 et. seq. provides that the Village President and Board of Trustees of the Village (“**Corporate Authorities**”) of any municipality may in its ordinances provide for the zoning of property; and

WHEREAS, the Village has adopted a zoning ordinance with various zoning classifications; and

WHEREAS, the owners of the property located at 35W199 Army Trail Road, in the Village, (the “Subject Property”), which is legally described on Exhibit A attached hereto, filed an application seeking to rezone the Subject Property from W-1, residential, to W-4 residential, due primarily to the fact that the Subject Property does not meet the requirements for W-1 zoning but was a legal non-conforming use; and

WHEREAS, pursuant to notice by publication in a newspaper of general circulation in the Village of not less than 15 nor more than 30 days, the Village of Wayne Plan Commission (“PC”) held a public hearing on October 14, 2024, on the question as to whether the property should be rezoned, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, on October 14, 2024 the PC voted to favorably recommend to the Village Board the rezoning (map amendment) from W-1 on the condition that the new zoning be W-3, and, due to the fact that the Subject Property is a corner lot, and pursuant to the definitions found in §10-2-2 of the Village Code, the front lot line could be any lot line fronting on a public street or road, and that the owners could therefore determine which lot line would be considered the front of the lot, so long as any such designation would meet the lot requirements of the W-3 zoning classification; and

WHEREAS, the PC and the Village Board have found that the rezoning (map amendment) meets all of the standards for rezoning in that the rezoning would be compatible with the surrounding area and is consistent with any future growth, planning and development in the Village; and

WHEREAS, the Village Board, pursuant to its statutory authority, and the report of the PC, has determined that it is in the best interests of the health, welfare, and safety of the residents of the Village to approve the Petitioner's application for the rezoning (map amendment) of the Property on the condition it is rezoned to the W-3 zoning classification;

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: RECITALS

The recitals to this Ordinance are hereby incorporated by reference as though fully set forth in this Section One.

SECTION TWO: ADOPTING RECOMMENDATION FOR REZONING (MAP AMENDMENT) AND GRANTING OF REZONING (MAP AMENDMENT).

The Village Board hereby adopts the findings and recommendation for the rezoning (map amendment) of the Subject Property as determined by the PC.

The Subject Property legally described on Exhibit A, commonly known as 35W199 Army Trail Road, is hereby zoned W-3 residential.

The Village Clerk is hereby authorized and directed to take any and all actions necessary to effectuate this Ordinance.

SECTION THREE: 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 _____ DAY OF _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

EXHIBIT A
LEGAL DESCRIPTION 35W199 ARMY TRAIL ROAD

PART OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH ALONG THE SECTION LINE 2452.2 FEET; THENCE NORTH 82 DEGREES, 9 MINUTES, 0 SECONDS WEST 957.9 FEET; THENCE NORTH 22 MINUTES EAST 401.8 FEET TO THE NORTHEAST CORNER OF THE TRACT OF LAND CONVEYED TO JESSIE A. GREEG BY DEED DATED APRIL 10, 1925 RERECORDED JULY 23, 1925 IN BOOK 773, PAGE 60 AS DOCUMENT 258505 FOR THE POINT OF BEGINNING; THENCE NORTH 82 DEGREES, 14 MINUTES, 0 SECONDS WEST ALONG THE NORTHERLY LINE OF SAID TRACT 215.8 FEET TO THE CENTER LINE OF THE ST. CHARLES AND ELGIN ROAD; THENCE NORTH 7 DEGREES, 32 MINUTES, 0 SECONDS EAST ALONG SAID CENTER LINE 350.15 FEET TO THE CENTER LINE OF ARMY TRAIL ROAD; THENCE SOUTH 81 DEGREES EAST ALONG SAID CENTER LINE 169.9 FEET TO A LINE DRAWN NORTH 22 MINUTES EAST FROM THE POINT OF BEGINNING; THENCE SOUTH 22 MINUTES WEST ALONG SAID LINE 349.5 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART TAKEN BY CONDEMNATION PROCEEDING FILED DECEMBER 13, 1989 AS CASE NO. 89ED0019, IN THE TOWNSHIP OF ST. CHARLES, KANE COUNTY, ILLINOIS.

PIN: 09-15-276-027

Village of Wayne
General Fund
Comparative Balance Sheet
As of September 30, 2024 and 2023

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 2,288.22	\$ 4,759.78
Cash in Bank-Money Market (APY .05%)	83,003.40	102,903.03
Cash in Bank-Illinois Funds (APY 5.229%)	2,460,343.52	2,912,262.85
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,682.50	28,031.24
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,204.16	25,178.84
First National Bank of Ottawa (see schedule)	1,427,038.56	1,164,611.97
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
Total Cash	4,026,610.36	4,238,859.49
Accounts Receivable:		
Due From Park Fund	2,560.00	0.00
Due From Developers	(10,104.94)	(7,054.38)
Due From SSA#3	(76,841.14)	(61,701.73)
Due From SSA#4	(162,043.48)	(151,174.39)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(256,496.06)	(229,997.00)
Total Assets	\$ 3,770,114.30	\$ 4,008,862.49
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 229,068.40	\$ 221,668.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expense	20,555.70	14,794.00
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	3,408,897.10	3,825,853.41
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	17,046.50	12,796.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Net Income - Operating	864,999.76	791,458.84
Net Income - Capital	(127,913.48)	(71,556.52)
Fund Balance - End of Period	361,217.20	183,009.08
Total Liabilities and Fund Balance	\$ 3,770,114.30	\$ 4,008,862.49

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

Village of Wayne
General Fund
Comparative Balance Sheet
As of September 30, 2024 and August 31, 2024

ASSETS		
	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 2,288.22	\$ 7,659.58
Cash in Bank-Money Market (APY .05%)	83,003.40	24,684.11
Cash in Bank-Illinois Funds (APY 5.229%)	2,460,343.52	2,425,688.79
Cash in Bank-Old Second Bank (APY .50%)	28,682.50	28,682.50
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,204.16	25,202.02
First National Bank of Ottawa (see schedule)	1,427,038.56	1,219,724.49
Petty Cash Fund	50.00	50.00
Total Cash	4,026,610.36	3,731,691.49
Accounts Receivable:		
Due From Park Fund	2,560.00	720.00
Due From Developers	(10,104.94)	(10,104.94)
Due From SSA#3	(76,841.14)	(71,464.82)
Due From SSA#4	(162,043.48)	(157,560.07)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(256,496.06)	(248,476.33)
Total Assets	\$ 3,770,114.30	\$ 3,483,215.16
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 229,068.40	\$ 217,718.40
Accrued Expense	20,555.70	40,129.26
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	3,408,897.10	3,519,244.66
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	17,046.50	17,046.50
Fund Balance Beginning of Year	(402,915.58)	(505,039.58)
Net Income - Operating	864,999.76	471,405.20
Net Income - Capital	(127,913.48)	(29,441.62)
Fund Balance - End of Period	361,217.20	(36,029.50)
Total Liabilities and Fund Balance	\$ 3,770,114.30	\$ 3,483,215.16

Village of Wayne

General Fund

As of September 30, 2024

CD Portfolio - First Nat'l Bank of Ottawa

	Rate	Maturity Date	Principal
Southern States Bank	5.50%	11/17/2024	125,000
State Bank of TX	5.90%	12/7/2024	168,000
Bradesco Bank	5.35%	12/11/2024	150,000
Security State Bank	5.50%	12/14/2024	150,000
Cornerstone Bank	5.45%	3/12/2025	200,000
BOM Bank	4.95%	3/16/2025	182,000
United Fidelity	5.15%	3/16/2025	182,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
MFB Northern Instl Fds Treas Port	5.19%		5,039

Total Portfolio

\$ 1,427,039
=====

Portfolio Yield	September
	August
	July
5.37%	
5.50%	
5.50%	

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Five Months Ended September 30, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Income			
Taxes:			
Property Taxes-DuPage	233,561.05	530,479.69	492,153.54
Property Taxes-Kane	154,471.59	396,804.63	322,384.32
Sales Tax	15,572.11	74,937.50	77,775.93
Amusement Tax	5,687.50	54,325.00	50,887.50
State Income Tax	20,007.61	171,031.56	158,201.64
Utilities Tax	38,164.26	84,962.99	82,081.79
Licenses and Permits:			
Liquor Licenses	0.00	0.00	0.00
Building Permits	27,046.00	71,735.72	116,986.74
Truck Permits	0.00	750.00	2,850.00
Vehicle Sticker Fee	7,635.00	70,285.00	64,100.00
Fines and Penalties:			
Traffic Fines-DuPage	5,618.85	23,272.95	34,830.26
Traffic Fines-Kane	0.00	0.00	0.00
Charges for Services			
Police Report Fees	30.00	145.00	110.00
Extra Duty Revenues	0.00	0.00	220.00
Credit Card Processing Fees	178.50	852.28	743.42
Interest Income:			
Interest-Illinois Funds Account	10,494.39	51,736.49	56,647.35
Interest-Other Accounts	6,902.10	27,365.86	22,242.54
Interest-Money Market	1.74	9.20	20.47
Other Income:			
Miscellaneous Income	0.00	400.00	1,610.00
Contributions	0.00	0.00	0.00
Total Income	525,370.70	1,559,093.87	1,483,845.50
Expenditures:			
Police Department	95,102.52	508,406.45	497,073.46
Administration Department	22,390.72	107,288.16	106,493.47
Building Department	7,937.00	42,006.00	52,509.19
Public Works Department	6,345.90	36,393.50	36,310.54
Total Expenditures	\$131,776.14	\$694,094.11	\$692,386.66
Excess Revenues (Expenditure)	\$393,594.56	\$864,999.76	\$791,458.84

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Five Months Ended September 30, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Police Department:			
Personal Services:			
Salaries-Full Time	51,433.28	237,108.04	224,260.99
Salaries-Part Time	18,654.77	90,242.87	79,877.45
Salaries-Over Time	1,849.66	4,461.69	8,145.94
Social Security Tax	5,987.54	28,075.61	26,138.32
State Unemployment Tax	153.47	570.79	346.70
Retirement Fund	659.84	3,299.20	3,180.10
Training	2,026.47	3,799.95	0.00
Contractual Services:			
Maintenance-Building	0.00	485.00	49.08
Maintenance-Vehicles	185.80	3,474.52	3,255.29
Maintenance-Equipment	125.00	1,531.48	590.91
Telephone	680.94	3,404.11	1,919.23
Radio Communication - Kane	0.00	55,615.00	52,966.00
Printing	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Legal Services	0.00	0.00	1,000.00
Other Professional Services	41.67	150.52	5,504.50
Animal Control Fee	0.00	0.00	300.00
Dues	0.00	7,310.00	7,705.00
Commodities:			
Office Supplies	303.21	913.41	973.84
Gasoline	2,615.00	9,419.00	13,124.52
Operating Supplies	1,018.59	1,693.40	2,229.22
Uniforms	561.50	5,196.93	1,619.72
Other Expenses:			
Miscellaneous Expense	132.52	697.59	375.00
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	1,176.15	3,795.97	2,420.00
Maintenance-Equipment	386.38	2,348.98	2,216.54
General Insurance	0.00	0.00	0.00
Workman's Comp. Insurance	0.00	0.00	0.00
Telephone	324.04	1,295.77	1,595.10
Temp Space Occupancy Cost			15,380.44
Utilities - Gas	55.99	619.96	0.00
Legal Services	490.00	2,450.00	980.00
Internet Services	404.99	1,602.08	1,995.00
Disability Insurance	240.54	5,291.40	6,798.20
Hospitalization Insurance	5,595.17	32,625.73	30,791.78
Life/Retirement Insurance	0.00	927.45	1,174.59
Total Expense	95,102.52	508,406.45	497,073.46

Village of Wayne

General Fund

Statement of Departmental Expenditures For the Five Months Ended September 30, 2024

	CURRENT PERIOD	YEAR TO DATE FY2025	YEAR TO DATE FY2024
	Actual	Actual	Actual
Administration Department:			
Personal Services:			
Salaries-Part Time	6,686.91	36,352.06	36,165.08
Social Security Tax	511.53	2,780.90	2,798.25
State Unemployment Tax	2.34	72.07	75.83
Contractual Services:			
Maintenance-Building	27.06	562.06	305.00
Maintenance-Equipment	0.00	0.00	0.00
Maintenance-Other	290.00	6,052.00	1,308.00
Records Management	1,585.64	2,662.78	3,020.10
Advertising-Legal Publications	0.00	262.60	54.00
Printing	2,656.02	5,375.32	1,855.75
Postage	0.00	973.58	1,244.59
Accounting Services	210.57	1,038.83	983.60
Audit Services	0.00	0.00	0.00
Engineering Services	1,008.96	10,975.18	7,533.76
Legal Services	3,937.20	11,838.39	14,300.00
Professional Services - Other	1,707.12	4,464.53	14,092.80
Dues	0.00	4,891.29	3,594.40
Commodities:			
Office Supplies	628.09	1,147.22	1,601.41
Operating Supplies	42.01	2,103.43	2,714.65
Other Expenses:			
Miscellaneous Expense	944.82	2,288.21	940.00
Village Contributions	0.00	2,465.29	1,297.12
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	162.50	715.00	552.50
Maintenance-Equipment	127.20	564.00	501.00
General Insurance	0.00	15.00	0.00
Telephone	332.57	1,630.90	1,594.22
Utilities - Gas	45.21	304.06	370.04
Park Commission	0.00	1,840.00	3,680.00
HOA Dues	400.00	400.00	400.00
Merchant and Billing Fees	191.97	947.29	806.32
Hospitalization Insurance	574.00	2,948.00	3,154.44
Internet Services	319.00	1,618.17	1,550.61
Total Expense	22,390.72	107,288.16	106,493.47

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Five Months Ended September 30, 2024

	CURRENT PERIOD	YEAR TO DATE FY2025	YEAR TO DATE FY2024
	Actual	Actual	Actual
Building Department			
Personal Services:			
Salaries-Part Time	4,925.55	25,715.04	30,837.31
Social Security Tax	376.79	1,967.19	2,359.05
State Unemployment Tax	0.00	74.58	64.68
Expense Reimbursement	142.04	702.16	732.31
Contractual Services:			
Engineering Services	1,018.16	4,550.44	5,116.55
Other Professional Services	570.00	4,458.00	9,262.00
Commodities:			
Office Supplies	0.00	0.00	39.61
Operating Supplies	12.99	86.95	483.96
Other Expenses:			
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	162.50	715.00	682.50
Maintenance-Equipment	36.40	182.00	167.00
Telephone	332.57	1,630.89	1,594.22
Legal Services	210.00	1,173.75	420.00
Internet Services	150.00	750.00	750.00
Total Expense	7,937.00	42,006.00	52,509.19

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Five Months Ended September 30, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Public Works Department:			
Personal Services:			
Salaries-Part Time	4,231.25	22,797.50	20,562.50
Social Security Tax	378.20	1,802.50	1,573.02
State Unemployment Tax	42.03	200.29	174.80
Contractual Services:			
Maintenance-Vehicles	161.67	876.59	287.09
Maintenance-Equipment	72.20	147.23	486.55
Maintenance-Roads	348.00	3,829.35	4,922.44
Commodities:			
Gasoline	390.00	1,370.00	1,782.33
Office Supplies	0.00	71.50	127.25
Operating Supplies	22.29	1,732.55	2,643.90
Other Expenses:			
Miscellaneous Expense	0.00	0.00	347.00
Allocated (Non-Discretionary) Expenses:			
Street Lights	655.73	3,301.74	3,118.13
Utilities - Gas	44.53	264.25	285.53
Total Expense	6,345.90	36,393.50	36,310.54

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Five Months Ended September 30, 2024**

	CURRENT PERIOD	YEAR TO DATE	
	Actual	FY2025 Actual	FY2024 Actual
CAPITAL:			
Income:			
Insurance Recoveries	0.00	8,000.00	0.00
Vehicle Sales	0.00	4,900.00	0.00
Grant - Speed Signs	0.00	10,188.00	0.00
Donations and Contributions	0.00	0.00	10,935.83
Total Income	0.00	23,088.00	10,935.83
Expenditures:			
Squad Cars	0.00	0.00	44,744.26
Squad Cars - Equipment Changeover	0.00	9,056.00	6,804.29
PD Building Purchase and Improvements	(4,569.82)	1,573.91	0.00
Equipment - Police Other		330.00	
Equipment - Police computers			
Equipment - Body Worn Cameras	0.00	15,930.07	15,828.03
Equipment - Radar Unit, Other			2,423.31
Equipment - Speed Signs	16,935.37	16,935.37	
Equipment -Police Copier			2,115.00
Admin - Equipment			
Public Works - Building			
Public Works - Vehicles		2,080.18	349.00
Road paving and culvert repair			
Peterson Road Drainage	0.00	3,750.00	0.00
Road paving and culvert repair	82,498.89	82,498.89	0.00
Engineering for road paving and culvert repair	2,812.42	16,624.28	10,228.46
Lake Eleanor Drainage with engineering	795.00	2,222.78	
Total Expenditures	98,471.86	151,001.48	82,492.35
Excess/(Deficit)	(98,471.86)	(127,913.48)	(71,556.52)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of September 30, 2024 and 2023

	ASSETS	
	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,979.14	\$ 5,287.01
Illinois Funds	7,200.96	28,608.09
Total Road and Bridge	<u>13,180.10</u>	<u>33,895.10</u>
Motor Fuel Fund:		
Illinois Funds	460,115.95	409,518.00
Total Motor Fuel Fund	<u>460,115.95</u>	<u>409,518.00</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.36
Total School Fund	<u>0.36</u>	<u>0.36</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	99,616.29	93,168.89
Total Park Fund	<u>99,624.29</u>	<u>93,176.89</u>
Sanctuary Maintenance Fund:		
Illinois Funds	84,229.35	79,788.21
Total Sanctuary Maintenance Fund	<u>84,229.35</u>	<u>79,788.21</u>
Police Pension Fund		
Illinois Funds	17,440.52	16,013.43
Schwab Money Market	28,738.25	29,161.72
State Pension Funds	1,811,405.53	1,892,405.53
Market Value Adjustment	376,336.03	(13,640.47)
Total Police Pension Fund	<u>2,233,920.33</u>	<u>1,923,940.21</u>
William T. Jensen III Memorial Fund		
Illinois Funds	118,669.61	112,412.54
Total William T. Jensen III Memorial Fund	<u>118,669.61</u>	<u>112,412.54</u>
ARPA Fund		
Due From Village	0.00	327,994.01
Total ARPA Fund	<u>0.00</u>	<u>327,994.01</u>
Total Assets	<u>\$ 3,009,739.99</u>	<u>\$ 2,980,725.32</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	137,549.32	(83,633.60)
Fund Balance - End of Period	<u>3,009,739.99</u>	<u>2,980,725.32</u>
Total Liabilities and Fund Balance	<u>\$ 3,009,739.99</u>	<u>\$ 2,980,725.32</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Five Months Ended September 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 365.22	\$ 526.14
Property Taxes-Kane	833.02	2,005.36
Interest	29.42	132.40
Total Revenues	1,227.66	2,663.90
Expenses:		
Net Road and Bridge Fund	\$ 1,227.66	\$ 2,663.90
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	9,228.85	42,888.86
Interest	1,959.97	9,779.76
Total Revenues	11,188.82	52,668.62
Expenses:		
Net Motor Fuel Tax Fund	\$ 11,188.82	\$ 52,668.62
Park Fund:		
Revenues:		
Interest	\$ 426.22	\$ 2,194.88
Contributions - Park	-	1,250.00
Total Revenues	426.22	3,444.88
Expenses:		
Net Park Fund	\$ 426.22	\$ 3,444.88
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	-
Total Expenses	0.00	0.00
Net School Fund	\$ -	\$ -
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 360.39	\$ 1,869.87
Total Revenues	360.39	1,869.87
Expenses:		
Net Sanctuary Maintenance Fund	\$ 360.39	\$ 1,869.87

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Five Months Ended September 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 70.06	\$ 302.09
Dividends/Interest - Schwab	126.86	1,312.53
Unrealized Gain (Loss)	33,883.42	202,422.78
Pension Contribution - Employee	659.84	3,299.20
Pension Contribution - Village	659.84	3,299.20
	35,400.02	210,635.80
Total Revenues		
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 134,643.99
Accounting	68.57	365.17
Legal Services	-	759.00
Other Professional Services - L&A	-	600.00
	26,967.13	136,368.16
Total Expenses		
Net Police Pension Fund	\$ 8,432.89	\$ 74,267.64
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 507.74	\$ 2,634.41
Total Revenues	507.74	2,634.41
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 507.74	\$ 2,634.41
Special Funds Excess Revenues (Expenditures)	\$ 22,143.72	\$ 137,549.32

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Cash Basis

Village of Wayne Checking Distribution Detail September 2024

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37549	Armando Garcia	August mowing - PD	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
Total Armando Garcia					550.00
Eileen Phipps					
37587	Eileen Phipps	Registration for Eileen Phipps - IML Conf...	7710000 · Miscellaneous Expense	General:General - Administrative D...	325.00
37587	Eileen Phipps	Lodging for Eileen Phipps - IML Confere...	7710000 · Miscellaneous Expense	General:General - Administrative D...	619.82
Total Eileen Phipps					944.82
Ramiro Juarez					
37582	Ramiro Juarez	Reimbursement for Vehicle Sticker Over...	6140000 · Vehicle Sticker Fee	General	60.00
Total Ramiro Juarez					60.00
Village of Wayne					
37550	Village of Wayne	Transfer money to FNBO	1160000 · First National Bank of Ottawa	General	200,000.00
Total Village of Wayne					200,000.00
Abbott Tree Care Professionals					
37530	Abbott Tree Care Pr...	Inv#42456 Storm Damage NW corner of ...	7340000 · Maintenance-Roads	General:General - Public Works De...	348.00
Total Abbott Tree Care Professionals					348.00
Alphagraphics					
37531	Alphagraphics	Inv#122595 Wayne Window Late Summ...	7520000 · Printing	General:General - Administrative D...	1,706.92
37531	Alphagraphics	Inv#122444 Business Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
37531	Alphagraphics	Inv#122461 Letterhead	7610000 · Office Supplies	General:General - Administrative D...	110.00
37552	Alphagraphics	Inv#122866 Business cards for Machek ...	7610000 · Office Supplies	General:General - Police Dept.	96.70
Total Alphagraphics					2,113.62
American Legal Publishing					
37553	American Legal Pu...	Inv#36236 2024 S-9 Supplement pages ...	7520000 · Printing	General:General - Administrative D...	949.10
Total American Legal Publishing					949.10
Applied Concepts, Inc					
37554	Applied Concepts, Inc	Inv#443972 SAM Trailer w/ top display w...	7830000 · Equipment	Capital	11,170.00
Total Applied Concepts, Inc					11,170.00
AT&T					
37555	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37555	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37555	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	332.57
37555	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	332.57
Total AT&T					965.14
At&T Mobility					
37556	At&T Mobility	Acct #287327886296 Wireless	7410000 · Telephone	General:General - Police Dept.	680.94
Total At&T Mobility					680.94
Bedrock Earthscapes, LLC					

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Village of Wayne Checking Distribution Detail September 2024

Num	Name	Memo	Account	Class	Paid Amount
37557	Bedrock Earthscap...	2024 native areas maintenance. Invoice...	1500006 · Due From Park Fund	General	1,840.00
Total Bedrock Earthscapes, LLC					1,840.00
Carol Stream Lawn and Power					
37532	Carol Stream Lawn ...	Inv#516849 Stihl Motomix	7330000 · Maintenance-Equipment	General:General - Public Works De...	72.20
Total Carol Stream Lawn and Power					72.20
Central Management Services - LGHP					
37533	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
37533	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
37558	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37558	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37558	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37558	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37558	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37558	Chase Card Services	Efax	7300000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37558	Chase Card Services	FAA - Drone Registration	7570000 · Other Professional Services	General:General - Police Dept.	41.67
37558	Chase Card Services	Amazon - Wheel Lock/Boot for speed tr...	7330000 · Maintenance-Equipment	General:General - Police Dept.	5.00
37558	Chase Card Services	AFI Badgesource Visual Badges	7830000 · Equipment	Capital	70.37
Total Chase Card Services					361.50
Christopher B. Burke Engineering					
37559	Christopher B. Burk...	Inv#195098 Little Home Church	7550000 · Engineering Services	General:General - Building Dept.	218.16
37559	Christopher B. Burk...	Inv#195096 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,008.96
37559	Christopher B. Burk...	Inv#195097 Wayne Village Hall	7810000 · Buildings	Capital	591.00
37559	Christopher B. Burk...	Inv#195099 2023 Road Project	7550000 · Engineering Services	Capital	601.92
37559	Christopher B. Burk...	Inc#195100 Lake Eleanor Drainage Proj...	7550000 · Engineering Services	Capital	795.00
37559	Christopher B. Burk...	Inv#195101 2024 Road Project	7550000 · Engineering Services	Capital	2,210.50
37559	Christopher B. Burk...	Inv#195102 10 Anthony Court	7550000 · Engineering Services	General:General - Building Dept.	200.00
37559	Christopher B. Burk...	Inv#195103 5N350 Keil Street	7550000 · Engineering Services	General:General - Building Dept.	200.00
37559	Christopher B. Burk...	30W730 Warwick	7550000 · Engineering Services	General:General - Building Dept.	200.00
37559	Christopher B. Burk...	6N014 Chambellan - Pool	7550000 · Engineering Services	General:General - Building Dept.	200.00
Total Christopher B. Burke Engineering					6,225.54
Clarke Environmental Mosquito Management,					
37534	Clarke Environment...	Inv001034948 DuPage Inspection of all ...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
Total Clarke Environmental Mosquito Management,					290.00
Comcast Business					
37560	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	404.99
37561	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	324.04
Total Comcast Business					729.03
ComEd					
37535	ComEd	Acct 4266622000 Lite Rt 25	7420000 · Street Lights	General:General - Public Works De...	44.85

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Village of Wayne Checking Distribution Detail September 2024

Num	Name	Memo	Account	Class	Paid Amount
37536	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	60.46
37537	ComEd	Acct #7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	550.42
Total ComEd					655.73
Consultnet Inc.					
37538	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37538	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	72.00
37538	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37538	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37538	Consultnet Inc.	Defender/SAT, Other Village emails	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37538	Consultnet Inc.	Inv#19173 Onboarding - Salon	7570000 · Other Professional Services	General:General - Administrative D...	210.00
37538	Consultnet Inc.	Inv#19173 Ethernet Adapter and cable - ...	7630000 · Operating Supplies	General:General - Administrative D...	29.02
Total Consultnet Inc.					625.02
Dunham North Estates HOA					
37539	Dunham North Esta...	DNHA 2024 Annual Assessment	7590000 · HOA Dues	General:General - Administrative D...	400.00
Total Dunham North Estates HOA					400.00
Evonne E. Einoris					
37563	Evonne E. Einoris	September Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37563	Evonne E. Einoris	September Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
Total Evonne E. Einoris					325.00
Gordon Flesch					
37583	Gordon Flesch	Monthly Maintenance Agreement	7330000 · Maintenance-Equipment	General:General - Police Dept.	69.98
Total Gordon Flesch					69.98
Granite Telecommunications					
37584	Granite Telecommu...	Inv#05173985 Elevator	7310000 · Maintenance-Building	General:General - Police Dept.	76.15
Total Granite Telecommunications					76.15
Hawk Ford					
37540	Hawk Ford	Inv#552812 GOF, Squad #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37584	Hawk Ford	Inv #552873 Squad #3106 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
Total Hawk Ford					109.86
Hinckley Springs					
37541	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	12.99
37541	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	12.99
37541	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	12.99
Total Hinckley Springs					38.97
Iron Mountain Records Management					
37565	Iron Mountain Reco...	Inv#JSTC694 Service bundle plus receiv...	7430000 · Records Management	General:General - Administrative D...	202.20
Total Iron Mountain Records Management					202.20
Menards-West Chicago					
37566	Menards-West Chic...	Trans #2814 Lock, kit, swivel jack	7630000 · Operating Supplies	General:General - Police Dept.	97.37

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Village of Wayne Checking Distribution Detail September 2024

Num	Name	Memo	Account	Class	Paid Amount
37566	Menards-West Chic...	Trans #2814 Rebates	7630000 · Operating Supplies	General:General - Police Dept.	-24.57
37566	Menards-West Chic...	Inv#05730 Candy for Trunk or Treat	7710000 · Miscellaneous Expense	General:General - Police Dept.	57.52
37566	Menards-West Chic...	Inv#05844 Water, PVC, adapter, wedge ...	7630000 · Operating Supplies	General:General - Public Works De...	112.99
37566	Menards-West Chic...	Inv#05844 Rebates	7630000 · Operating Supplies	General:General - Public Works De...	-90.70
Total Menards-West Chicago					152.61
Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
37542	Mickey, Wilson, Weil...	Inv#8463 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	652.20
37542	Mickey, Wilson, Weil...	Inv#8464 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,385.00
37542	Mickey, Wilson, Weil...	Inv#8465 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	900.00
37542	Mickey, Wilson, Weil...	Inv#8466 Purchase of Real Estate	7810000 · Buildings	Capital	337.50
Total Mickey, Wilson, Weiler, Renzi, Lenert & Julien					4,274.70
Microsystems, Inc					
37543	Microsystems, Inc	Inv#08884 Annual Scanning	7430000 · Records Management	General:General - Administrative D...	1,383.44
Total Microsystems, Inc					1,383.44
Motorola Solutions - Starcom21 Network					
37567	Motorola Solutions - ...	Annual Fee 9/1/24-8/31/25	7330000 · Maintenance-Equipment	General:General - Police Dept.	120.00
Total Motorola Solutions - Starcom21 Network					120.00
Napa Auto Parts					
37568	Napa Auto Parts	Inv#CH100035260891 Digital gauge, ada...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	161.67
Total Napa Auto Parts					161.67
Neri Brothers Construction, Inc					
37569	Neri Brothers Const...	Cedar Lane Manhole Replacement	7340000 · Maintenance-Roads	Capital	18,690.00
Total Neri Brothers Construction, Inc					18,690.00
Nicor Gas					
37570	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	44.53
37571	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	55.99
37572	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	45.21
Total Nicor Gas					145.73
P.F. Pettibone					
37573	P.F. Pettibone	Inv#186413 40 Warning Notices books 4...	7630000 · Operating Supplies	General:General - Police Dept.	849.80
Total P.F. Pettibone					849.80
Personnel Assessment Center, Inc					
37585	Personnel Assessm...	Inv #2408PMcCoy Pre-employment Patr...	7260000 · Training	General:General - Police Dept.	550.00
37585	Personnel Assessm...	Inv #230317PatTrusk Pre-employment P...	7260000 · Training	General:General - Police Dept.	1,100.00
Total Personnel Assessment Center, Inc					1,650.00
Planet Depos, LLC					
37574	Planet Depos, LLC	Inv#695651 Plan Commission Late Canc...	7570000 · Other Professional Services	General:General - Administrative D...	315.70
37574	Planet Depos, LLC	Inv#692861 Plan Commission Text Ame...	7570000 · Other Professional Services	General:General - Administrative D...	1,091.42

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Village of Wayne Checking Distribution Detail September 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Planet Depos, LLC					
	Police Law Institute				1,407.12
37575	Police Law Institute	Inv#24089 Bloodborne Pathogens and H...	7260000 · Training	General:General - Police Dept.	270.00
Total Police Law Institute					
Runco Office Supply					
37544	Runco Office Supply	Inv#948478-0 Paper towels, spoons	7610000 · Office Supplies	General:General - Police Dept.	53.83
37576	Runco Office Supply	Inv#943712-0 Utensils, toner, receipt book	7610000 · Office Supplies	General:General - Administrative D...	120.57
37576	Runco Office Supply	Inv#949215-0 Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	48.75
37576	Runco Office Supply	Inv#949915-0 Clasp Envelopes for evide...	7610000 · Office Supplies	General:General - Police Dept.	103.93
37576	Runco Office Supply	Inv#945279-0 Labels, copy paper, facial ...	7610000 · Office Supplies	General:General - Administrative D...	197.52
Total Runco Office Supply					
Schroeder Asphalt Services, Inc.					
37545	Schroeder Asphalt ...	Retainage held on Pay Request #1, FY2...	4620000 · Accrued Expense	General	22,972.67
37545	Schroeder Asphalt ...	Prior unbilled work from FY2024 Road P...	7340000 · Maintenance-Roads	Capital	61,763.64
Total Schroeder Asphalt Services, Inc.					
Scrubco					
37546	Scrubco	August Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
Total Scrubco					
Stacey A McCullough					
37577	Stacey A McCullough	August Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37577	Stacey A McCullough	August Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					
Think Ink, Inc					
37578	Think Ink, Inc	Business Cards - Roberts	7630000 · Operating Supplies	General:General - Police Dept.	83.00
Total Think Ink, Inc					
TPI					
37547	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	252.00
37547	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	150.00
37547	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	168.00
Total TPI					
TransUnion					
37580	TransUnion	Acct #820745 August 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					
Water Products - Aurora					
37548	Water Products - A...	Cedar Lan Storm Improvement Project	7340000 · Maintenance-Roads	Capital	1,232.50
37586	Water Products - A...	Inv#0324659 PVC	7340000 · Maintenance-Roads	Capital	100.00
Total Water Products - Aurora					
Williams Associates Architects, LTD					
					1,332.50

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 Cash Basis

Village of Wayne Checking Distribution Detail September 2024

Num	Name	Memo	Account	Class	Paid Amount
37581	Williams Associates...	Inv#0022617 VH and PD plan study	7810000 · Buildings	Capital	1,105.00
Total Williams Associates Architects, LTD					1,105.00
Aaron Machek					
37551	Aaron Machek	Reimbursement for Uniform Purchase - ...	7640000 · Uniforms	General:General - Police Dept.	200.00
Total Aaron Machek					200.00
Mike Dmitroff					
37562	Mike Dmitroff	Menards - Emergencely light over stairs i...	7310000 · Maintenance-Building	General:General - Administrative D...	21.69
37562	Mike Dmitroff	Home Depot - Light bulbs	7310000 · Maintenance-Building	General:General - Administrative D...	5.37
Total Mike Dmitroff					27.06
Tim Roberts					
37579	Tim Roberts	Home Depot #WWM81520160 Reimburse ...	7830000 · Equipment	Capital	5,695.00
Total Tim Roberts					5,695.00
TOTAL					356,200.32

Village of Wayne Checking Distribution by Department September 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37542	Mickey,Wilson,Well...	Inv#8466 Purchase of Real Estate	7810000 · Buildings	Capital	337.50
37545	Schroeder Asphalt ...	Prior unbilled work from FY2024 Road P...	7340000 · Maintenance-Roads	Capital	61,763.64
37548	Water Products - A...	Cedar Lan Storm Improvement Project	7340000 · Maintenance-Roads	Capital	1,232.50
37554	Applied Concepts, Inc	Inv#443972 SAM Trailer w/ top display w...	7830000 · Equipment	Capital	11,170.00
37558	Chase Card Services	Amazon - Wheel Lock/Boot for speed tr...	7830000 · Equipment	Capital	70.37
37559	Christopher B. Burk...	Inv#195097 Wayne Village Hall	7810000 · Buildings	Capital	591.00
37559	Christopher B. Burk...	Inv#195099 2023 Road Project	7550000 · Engineering Services	Capital	601.92
37559	Christopher B. Burk...	Inv#195100 Lake Eleanor Drainage Proj...	7550000 · Engineering Services	Capital	795.00
37559	Christopher B. Burk...	Inv#195101 2024 Road Project	7550000 · Engineering Services	Capital	2,210.50
37569	Neri Brothers Const...	Cedar Lane Manhole Replacement	7340000 · Maintenance-Roads	Capital	18,690.00
37579	Tim Roberts	Home Depot #WM81520160 Reimburse ...	7830000 · Equipment	Capital	5,695.00
37581	Williams Associates...	Inv#0022617 VH and PD plan study	7810000 · Buildings	Capital	1,105.00
37586	Water Products - A...	Inv#0324659 PVC	7340000 · Maintenance-Roads	Capital	100.00
Total Capital					104,362.43
General					
General - Administrative Dept.					
37531	Alphagraphics	Inv#122595 Wayne Window Late Summ...	7520000 · Printing	General:General - Administrative D...	1,706.92
37531	Alphagraphics	Inv#122444 Business Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
37531	Alphagraphics	Inv#122461 Letterhead	7610000 · Office Supplies	General:General - Administrative D...	110.00
37533	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37534	Clarke Environment...	Inv#01034948 DuPage Inspection of all ...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
37538	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	72.00
37538	Consultnet Inc.	Defender/SAT, Other Village emails	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37538	Consultnet Inc.	Inv#19173 Onboarding - Saloni	7570000 · Other Professional Services	General:General - Administrative D...	210.00
37538	Consultnet Inc.	Inv#19173 Ethernet Adapter and cable - ...	7630000 · Operating Supplies	General:General - Administrative D...	29.02
37539	Dunham North Esta...	DNHA 2024 Annual Assessment	7590000 · HOA Dues	General:General - Administrative D...	400.00
37541	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	12.99
37542	Mickey,Wilson,Well...	Inv#8463 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	652.20
37542	Mickey,Wilson,Well...	Inv#8464 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,385.00
37542	Mickey,Wilson,Well...	Inv#8465 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	900.00
37543	Microsystems, Inc	Inv#08884 Annual Scanning	7430000 · Records Management	General:General - Administrative D...	1,383.44
37553	American Legal Pu...	Inv#36238 2024 S-9 Supplement pages ...	7520000 · Printing	General:General - Administrative D...	949.10
37555	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37555	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	332.57
37558	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37558	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37558	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37559	Christopher B. Burk...	Inv#195096 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,008.96
37562	Mike Dmitroff	Menards - Emergency light over stairs i...	7310000 · Maintenance-Building	General:General - Administrative D...	21.69
37562	Mike Dmitroff	Home Depot - Light bulbs	7310000 · Maintenance-Building	General:General - Administrative D...	5.37
37563	Evonne E. Einois	September Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37565	Iron Mountain Reco...	Inv#JSTC694 Service bundle plus receiv...	7430000 · Records Management	General:General - Administrative D...	202.20
37572	Nicar Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	45.21
37574	Planet Depos, LLC	Inv#695651 Plan Commission Late Canc...	7570000 · Other Professional Services	General:General - Administrative D...	315.70
37574	Planet Depos, LLC	Inv#692861 Plan Commission Text Ame...	7570000 · Other Professional Services	General:General - Administrative D...	1,091.42
37576	Runco Office Supply	Inv#943712-0 Utensils, toner, receipt, book	7610000 · Office Supplies	General:General - Administrative D...	120.57
37576	Runco Office Supply	Inv#945279-0 Labels, copy paper, facial ...	7610000 · Office Supplies	General:General - Administrative D...	197.52

8:24 AM
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Cash Basis

Village of Wayne Checking Distribution by Department September 2024

Num	Name	Memo	Account	Class	Paid Amount
37587	Eileen Phipps	Registration for Eileen Phipps - IML Conf...	7710000 · Miscellaneous Expense	General:General - Administrative D...	325.00
37587	Eileen Phipps	Lodging for Eileen Phipps - IML Confere...	7710000 · Miscellaneous Expense	General:General - Administrative D...	619.82
Total General - Administrative Dept.					14,787.40
General - Building Dept.					
37538	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37541	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	12.99
37547	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	252.00
37547	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	150.00
37555	AT&T	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	168.00
37555	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37555	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	332.57
37558	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37559	Christopher B. Burk...	Inv#195098 Little Home Church	7550000 · Engineering Services	General:General - Building Dept.	218.16
37559	Christopher B. Burk...	Inv#195102 10 Anthony Court	7550000 · Engineering Services	General:General - Building Dept.	200.00
37559	Christopher B. Burk...	Inv#195103 5N350 Keil Street	7550000 · Engineering Services	General:General - Building Dept.	200.00
37559	Christopher B. Burk...	30W730 Warwick	7550000 · Engineering Services	General:General - Building Dept.	200.00
37559	Christopher B. Burk...	6N014 Chambellan - Pool	7550000 · Engineering Services	General:General - Building Dept.	200.00
37563	Evoone E. Elnoris	September Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
37577	Stacey A McCullough	August Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total General - Building Dept.					2,492.62
General - Police Dept.					
37533	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
37538	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37538	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37540	Hawk Ford	Inv#552812 GOF, Squad #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37541	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	12.99
37544	Runco Office Supply	Inv#948478-0 Paper towels, spoons	7610000 · Office Supplies	General:General - Police Dept.	53.83
37546	Scrubco	August Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
37549	Armando Garcia	August mowing - PD	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
37551	Aaron Machek	Reimbursement for Uniform Purchase - ...	7640000 · Uniforms	General:General - Police Dept.	200.00
37552	Alphagraphics	Inv#122866 Business cards for Machek ...	7610000 · Office Supplies	General:General - Police Dept.	96.70
37556	At&T Mobility	Acct #287327886296 Wireless	7410000 · Telephone	General:General - Police Dept.	680.94
37558	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37558	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37558	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	41.67
37558	Chase Card Services	FAA - Drone Registration	7330000 · Maintenance-Equipment	General:General - Police Dept.	5.00
37558	Chase Card Services	AFI Badgesource Visual Badges	7640000 · Uniforms	General:General - Police Dept.	361.50
37560	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	404.99
37561	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	324.04
37564	Granite Telecommu...	Inv#05173985 Elevator	7310000 · Maintenance-Building	General:General - Police Dept.	76.15
37566	Menards-West Chic...	Trans #2814 Lock, kit, swivel jack	7630000 · Operating Supplies	General:General - Police Dept.	97.37
37566	Menards-West Chic...	Trans #2814 Rebates	7630000 · Operating Supplies	General:General - Police Dept.	-24.57
37566	Menards-West Chic...	Inv#05730 Candy for Trunk or Treat	7710000 · Miscellaneous Expense	General:General - Police Dept.	57.52
37567	Motorola Solutions ...	Annual Fee 9/1/24-8/31/25	7330000 · Maintenance-Equipment	General:General - Police Dept.	120.00
37571	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	55.99
37573	P. F. Pettibone	Inv#186413 40 Warning Notices books 4...	7630000 · Operating Supplies	General:General - Police Dept.	849.80
37575	Police Law Institute	Inv#24089 Bloodborne Pathogens and H...	7260000 · Training	General:General - Police Dept.	270.00

Village of Wayne Checking Distribution by Department September 2024

Num	Name	Memo	Account	Class	Paid Amount
37576	Runco Office Supply	Inv#949215-0 Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	48.75
37576	Runco Office Supply	Inv#949915-0 Clasp Envelopes for evide...	7610000 · Office Supplies	General:General - Police Dept.	103.93
37577	Stacey A McCullough	August Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37578	Think Ink, Inc	Business Cards - Roberts	7630000 · Operating Supplies	General:General - Police Dept.	83.00
37580	TransUnion	Acct #820745 August 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37583	Gordon Flesch	Monthly Maintenance Agreement	7330000 · Maintenance-Equipment	General:General - Police Dept.	69.98
37584	Hawk Ford	Inv #552873 Squad #3106 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37585	Personnel Assessm...	Inv #2408PMcCoy Pre-employment Patr...	7260000 · Training	General:General - Police Dept.	550.00
37585	Personnel Assessm...	Inv #230317PatTrusk Pre-employment P...	7260000 · Training	General:General - Police Dept.	1,100.00
Total General - Police Dept.					8,380.78
General - Public Works Dept.					
37530	Abbott Tree Care Pr...	Inv#42456 Storm Damage NW corner of ...	7340000 · Maintenance-Roads	General:General - Public Works De...	348.00
37532	Carol Stream Lawn ...	Inv#516849 Stihl Motomix	7330000 · Maintenance-Equipment	General:General - Public Works De...	72.20
37535	ComEd	Acct 4266622000 Lite Rt 25	7420000 · Street Lights	General:General - Public Works De...	44.85
37536	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	60.46
37537	ComEd	Acct #7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	550.42
37566	Menards-West Chic...	Inv#05844 Water, PVC, adapter, wedge ...	7630000 · Operating Supplies	General:General - Public Works De...	112.99
37566	Menards-West Chic...	Inv#05844 Rebates	7630000 · Operating Supplies	General:General - Public Works De...	-90.70
37568	Napa Auto Parts	Inv#CHI00035260891 Digital gauge, ada...	7320000 · Maintenance-Vehicles	General:General - Public Works De...	161.67
37570	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	44.53
Total General - Public Works Dept.					1,304.42
General - Other					
37550	Village of Wayne	Transfer money to FNBO	1160000 · First National Bank of Ottawa	General	200,000.00
37545	Schroeder Asphalt ...	Retainage held on Pay Request #1, FY2...	4620000 · Accrued Expense	General	22,972.67
37557	Bedrock Earthscap...	2024 native areas maintenance. Invoice...	1500006 · Due From Park Fund	General	1,840.00
37582	Ramiro Juarez	Reimbursement for Vehicle Sticker Over...	6140000 · Vehicle Sticker Fee	General	60.00
Total General - Other					224,872.67
Total General					251,837.89
TOTAL					356,200.32