

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

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

**Tuesday, October 1, 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**
- D. Park Commission**

V. Consent Agenda

- A. Minutes September 17, 2024 – Open and Closed Sessions**

VI. Items Removed from Consent Agenda

VII. Ordinances and Resolutions

- A. Ord. 24-13; Issuance of Permits and Notices in the Village**

VIII. Reports of Officers and Action Items

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
 - 1. Proposed General Tax Levy 2024**
 - 2. Proposed Tax Levy 2024 – SSA 3 (Shagbark Lane)**
 - 3. Proposed Tax Levy 2024 – SSA 4 (Dunham North)**
 - 4. Financial Statements as of August 31, 2024 and for the Four Months Then Ended**
 - 5. August 2024 Disbursements**
- C. President's Report – Eileen Phipps**
 - 1. Derby Road Right-of-Way - Board Discussion**
- D. Village Attorney's Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**

- IX. Appointments – Village Commissions and Committees – President Phipps**
- X. Reports of Trustees and Action Items**
 - A. Public Safety – Pete Connolly**
 - B. Public Works – Mike Dimitroff**
 - C. Finance – Pete Connolly**
 - D. Administration – Emily Miller**
 - E. Development/Historic and Rural Preservation – Ed Hull**
 - F. Building & Zoning –Gary Figurski**
 - G. Parks – Emily Miller**
 - H. Technology – Guy Bevente**
- XI. Closed Session**
 - A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)
Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
 - B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act,
5 ILCS 120/2 (c)(1)**
 - C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
 - D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
 - E. Security Procedures, Personnel, Equipment in Response to Threat of Potential
Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
 - F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review,
5 ILCS 120/2 (c) (21)**
 - G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**
- XII. Old Business**
- XIII. New Business and Action Items**
- XIV. Adjournment**

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

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

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

ORDINANCE NO. 24-13

**AN ORDINANCE REGARDING THE ISSUANCE OF
PERMITS AND NOTICES
IN THE VILLAGE**

**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. 24-13
AN ORDINANCE REGARDING THE ISSUANCE OF
PERMITS AND NOTICES
IN THE VILLAGE**

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 Village of Wayne Code of Ordinances currently includes various provisions regarding the issuance of permits; and

WHEREAS, it is necessary and appropriate to clarify the provisions regarding the issuance of permits; and

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: AMENDMENTS

That the following section of Title 1 of the Village Code of Ordinances is amended by adding the following provision (additions being underlined and deleted text ~~striketrough~~):

[NEW] Section 1-3-4: PERMITS:

To obtain a permit for various matters the Village requires the completion of a Permit Application, along with accurate supporting documentation, so that the Village can understand the project or request and make sure it complies with the Village Code. Once a determination is made as to what permit is needed the applicant must fill out an application and file it with the Village. The applicant should make sure to provide accurate contact information including email address and phone number so staff can contact the applicant if needed. Permits are issued by the department responsible for the permit subject matter requested and, notwithstanding any other provision in the Village Code, permits signed by the Village Zoning Officer, Director of Building and Zoning, Village Engineer, or other designated staff, as the case may be, are deemed to be properly issued.

That the following section and sub-sections of the Village Code of Ordinances are hereby amended as follows (additions being underlined and deleted text ~~strikethrough~~), with all other portions of the text not expressly enumerated herein remaining in full force and effect:

Section 1-4-4 MINOR VIOLATIONS:

C. Administrative Hearing Process:

1. Authority: All full-time, part-time, and auxiliary police officers, the Zoning Enforcement Officer of the Village, the Village Engineer, the Village Attorney, as well as other individuals specifically appointed by the Board, shall have the authority to issue violation notices.

Section 10-7-4: OFF-STREET PARKING:

B. Definitions: For purposes of this section, the following words shall have the meanings ascribed to them below:

DRIVEWAY: An area or path consisting of a graded surface of gravel, concrete, bituminous asphalt or concrete or brick pavers upon which vehicles may be driven or parked, which leads from a street or road and which may provide access to a residential garage and/or parking area, installed in accordance with a permit issued by the Village ~~Engineer~~.

D. Surface: All parking or location of any vehicle or trailer on a single-family lot shall be on a graded surface of gravel, concrete, bituminous asphalt or concrete or brick pavers, and all installation of such spaces shall be pursuant to a permit granted by the Village ~~Engineer~~.

Section 11-9-4: GENERAL PROVISIONS:

C. Removal:

1. It shall be unlawful to remove any tree(s) or vegetation except as provided in this chapter. A permit authorizing removal must be obtained from the Village engineer prior to the following activities:

SECTION TWO: AMENDMENTS

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



**MICKEY, WILSON, WEILER,
RENZI, LENERT & JULIEN, P.C.**

Providing Solutions and Results for Our Clients

**To: Eileen Phipps, President
Board of Trustees
Chief Roberts
Mike Gricus**

From: Peter K. Wilson, Jr.

Date: September 24, 2024

Re: Issuance of Permits and Notices

We have discussed the fact that the Village Code had some incorrect references to the issuance of certain permits and that it was not clear who might sign a notice of a violation. The attached draft ordinance attempts to at least clarify for the public that a permit signed by one of the designated persons is valid or a notice of a violation received signed by one of the designated persons is valid.

While the draft ordinance helps with that clarification, in a conversation I had with Mike Gricus it seems that the Village does not have a clear internal procedure regarding the issuance of permits or notices. Even if this ordinance is adopted, it is recommended that staff meet and clarify the areas of responsibility for the issuance of various permits or notices of violations. That could then be a written guide for future processing of applications. It is also recommended that the form of permits be standardized.

The Village received a written request dated May 29, 2024, pursuant to Section 11-209.1 of the Illinois Motor Vehicle Code, from The Road Committee. The Committee represents the residents on Surrey, Sulky, and Hub, being private roads in the Village. The Committee has requested the Village to enforce the provisions of the Illinois Motor Vehicle Code on those private roads.

Section 11-209.1 authorizes the Village to take such action when a written request is received from a person representing an area with not less than 10 single family residences. The attached draft Ordinance authorizes such in the event you wish to approve the request. In the event the Committee rescinds its request the Village would repeal any adopted enabling ordinance the same to be effective the next January 1.

9/24/2024
VILLAGE OF WAYNE
2024 General Tax Levy Computation - For Levy Ordinance
=====

Total Levy

Estimated maximum levy -Tax Cap:

2023 levy extension (per Taxext23 analysis):		
DuPage		\$553,629
Kane		428,246

		\$981,875
Add:		
Inflation adjustment (2023 CPI	<u>3.40%</u>)	33,384
0		
Growth adjustment		0

Estimated maximum levy-Tax Cap		\$1,015,259
Add:		
Allowance for error in growth estimate - 1.5% (cushion)		14,728

Total		\$1,029,987
Rounding		0

Estimated 2024 Levy		\$1,029,987
		=====

NOTE:

Levy will not be more than 5% greater than last year's levy and, therefore, is not subject to

Truth-in-Taxation rules:

2023 levy extension	\$981,875
105% of 2023 levy extension	1,030,969
Estimate 2024 levy	1,029,987
Increase (%)	4.90%
=====	

9/23/2024
VILLAGE OF WAYNE
Special Service Area #3 - Shagbark Lane
Computation of 2024 Tax Levy

<u>Estimated MAXIMUM 2023 Levy</u>	
Total equalized assessed value (EAV) 12/31/23	\$2,377,006
Estimated increase due to growth and inflation (5%)	54,671

Total estimated equalized assessed value (EAV) 12/31/24	\$2,431,677
Tax rate, per \$100 EAV	1.00

	\$24,317
Rounding	-17

Estimated maximum 2024 levy	\$24,300
	=====

<u>Truth in Taxation Impact</u>	
2024 levy (proposed)	\$15,000

2023 levy as extended	\$15,000

Percentage increase	0.0%
	=====

*Source: Kane Co Final Tax Extension, CPI from DuPage Extension

9/23/2024
VILLAGE OF WAYNE
Special Service Area #4 - Dunham North
Computation of 2024 Tax Levy

<u>Estimated MAXIMUM 2024 Levy</u>	
Total equalized assessed value (EAV) 12/31/23	\$15,958,359
Estimated increase due to growth and inflation (5%)	367,042

Total estimated equalized assessed value (EAV) 12/31/24	\$16,325,401
Tax rate, per \$100 EAV	0.15

	\$24,488
Rounding	12

Estimated maximum 2023 levy	\$24,500
	=====

<u>Truth in Taxation Impact</u>	
2024 levy proposed	\$11,000

2023 levy as extended	\$11,053

Percentage increase	-0.5%
	=====

*Source: DuPage Final Extension

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

	ASSETS	
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 7,659.58	\$ 1,411.71
Cash in Bank-Money Market (APY .05%)	24,684.11	89,809.71
Cash in Bank-Illinois Funds (APY 5.373%)	2,425,688.79	2,706,128.32
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	28,682.50	28,019.34
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,202.02	25,171.84
First National Bank of Ottawa (see schedule)	1,219,724.49	1,158,051.97
Petty Cash Fund	50.00	50.00
Police Bond Fund	0.00	510.31
Total Cash	\$ 3,731,691.49	\$ 4,009,704.67
Accounts Receivable:		
Due From Park Fund	720.00	0.00
Due From Developers	(10,104.94)	(7,054.38)
Due From SSA#3	(71,464.82)	(58,765.32)
Due From SSA#4	(157,560.07)	(146,997.50)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (248,476.33)	\$ (222,883.70)
Total Assets	\$ 3,483,215.16	\$ 3,786,820.97
	LIABILITIES AND SHAREHOLDER'S EQUITY	
Current Liabilities:		
Construction Deposits	\$ 217,718.40	\$ 212,668.40
Deferred Contributions	0.00	8,854.35
Due to ARPA	0.00	327,994.01
Accrued Expense	40,129.26	11,924.00
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	\$ 3,519,244.66	\$ 3,822,837.76
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	(505,039.58)	(559,689.74)
Net Income - Operating	471,405.20	561,836.16
Net Income - Capital	(29,441.62)	(60,959.71)
Fund Balance - End of Period	\$ (36,029.50)	\$ (36,016.79)
Total Liabilities and Fund Balance	\$ 3,483,215.16	\$ 3,786,820.97

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

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

ASSETS		
	This Year	Last Month
Cash:		
Cash in Bank-Checking (APY .05%)	\$ 7,659.58	\$ 7,307.95
Cash in Bank-Money Market (APY 5.373%)	24,684.11	22,180.17
Cash in Bank-Illinois Funds	2,425,688.79	2,501,110.29
Cash in Bank-Old Second Bank Checking (APY .5%)	0.00	0.00
Cash in Bank-Old Second Bank (WSB) (APY .1%)	28,682.50	28,669.57
Cash in Bank-St. Charles Bank & Trust (see schedule)	25,202.02	25,199.95
First National Bank of Ottawa	1,219,724.49	1,214,941.35
Petty Cash Fund	50.00	50.00
Total Cash	\$ 3,731,691.49	\$ 3,799,459.28
Accounts Receivable:		
Due From Park Fund	720.00	0.00
Due From Developers	(10,104.94)	(8,665.38)
Due From SSA#3	(71,464.82)	(71,464.82)
Due From SSA#4	(157,560.07)	(157,316.16)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (248,476.33)	\$ (247,512.86)
Total Assets	\$ 3,483,215.16	\$ 3,551,946.42
=====		
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 217,718.40	\$ 218,218.40
Accrued Expense	40,129.26	45,423.93
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	\$ 3,519,244.66	\$ 3,525,039.33
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	(505,039.58)	(505,039.58)
Net Income - Operating	471,405.20	523,382.76
Net Income - Capital	(29,441.62)	(18,482.59)
Fund Balance - End of Period	\$ (36,029.50)	\$ 26,907.09
Total Liabilities and Fund Balance	\$ 3,483,215.16	\$ 3,551,946.42
=====		

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

Village of Wayne
General Fund
As of August 31, 2024

CD Portfolio - First Nat'l Bank of Ottawa				Rate	Maturity Date	Principal
Wilmington Savings Bank				5.47%	9/14/2024	145,000
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
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%		16,724
Total Portfolio						<u>\$ 1,219,724</u>
Portfolio Yield						=====
	August			5.50%		
	July			5.50%		
	June			5.50%		

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Four Months Ended August 31, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Income			
Taxes:			
Property Taxes-DuPage	6,241.29	296,918.64	296,619.04
Property Taxes-Kane	4,600.42	242,333.04	230,799.82
Sales Tax	15,930.73	59,365.39	58,890.84
Amusement Tax	19,025.00	48,637.50	44,637.50
State Income Tax	25,485.80	151,023.95	137,707.94
Utilities Tax	4,676.49	46,798.73	65,259.34
Licenses and Permits:			
Liquor Licenses	0.00	0.00	0.00
Building Permits	17,759.94	44,689.72	96,904.74
Truck Permits	600.00	750.00	150.00
Vehicle Sticker Fee	6,550.00	62,650.00	59,490.00
Fines and Penalties:			
Traffic Fines-DuPage	4,093.70	17,654.10	28,220.02
Traffic Fines-Kane	0.00	0.00	0.00
Charges for Services			
Police Report Fees	20.00	115.00	70.00
Extra Duty Revenues	0.00	0.00	220.00
Credit Card Processing Fees	138.95	673.78	644.72
Interest Income:			
Interest-Illinois Funds Account	11,306.78	41,242.10	44,192.52
Interest-Other Accounts	6,548.85	20,463.76	15,668.64
Interest-Money Market	0.57	7.46	14.06
Other Income:			
Miscellaneous Income	0.00	400.00	610.00
Contributions	0.00	0.00	0.00
Total Income	122,978.52	1,033,723.17	1,080,099.18
Expenditures:			
Police Department	143,078.48	413,303.93	366,098.33
Administration Department	16,752.08	84,897.44	82,852.49
Building Department	8,739.47	34,069.00	40,963.50
Public Works Department	6,386.05	30,047.60	28,348.70
Total Expenditures	\$174,956.08	\$562,317.97	\$518,263.02
Excess Revenues (Expenditure)	(\$51,977.56)	\$471,405.20	\$561,836.16

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Four Months Ended August 31, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Police Department:			
Personal Services:			
Salaries-Full Time	46,081.68	185,674.76	182,725.96
Salaries-Part Time	17,964.91	71,588.10	64,481.18
Salaries-Over Time	0.00	2,612.03	7,072.14
Social Security Tax	5,421.40	22,088.07	21,253.85
State Unemployment Tax	111.43	417.32	277.45
Retirement Fund	659.84	2,639.36	2,544.08
Training	594.48	1,773.48	0.00
Contractual Services:			
Maintenance-Building	0.00	485.00	49.08
Maintenance-Vehicles	1,134.42	3,288.72	2,927.22
Maintenance-Equipment	0.00	1,406.48	62.91
Telephone	680.95	2,723.17	1,918.72
Radio Communication - Kane	55,615.00	55,615.00	0.00
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	38.31	108.85	5,504.50
Animal Control Fee	0.00	0.00	300.00
Dues	60.00	7,310.00	7,585.00
Commodities:			
Office Supplies	253.30	610.20	854.44
Gasoline	1,701.00	6,804.00	10,499.52
Operating Supplies	204.90	674.81	2,145.76
Uniforms	1,573.01	4,635.43	934.86
Other Expenses:			
Miscellaneous Expense	141.50	565.07	300.00
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	718.07	2,619.82	1,870.00
Maintenance-Equipment	393.06	1,962.60	1,816.60
General Insurance	0.00	0.00	0.00
Workman's Comp. Insurance	0.00	0.00	0.00
Telephone	646.55	971.73	1,258.48
Temp Space Occupancy Cost			14,297.38
Utilities - Gas	58.02	563.97	0.00
Legal Services	490.00	1,960.00	980.00
Internet Services	798.00	1,197.09	1,596.00
Disability Insurance	1,469.96	5,050.86	5,610.64
Hospitalization Insurance	6,000.10	27,030.56	25,108.32
Life/Retirement Insurance	268.59	927.45	964.24
Total Expense	143,078.48	413,303.93	366,098.33

Village of Wayne**General Fund****Statement of Departmental Expenditures
For the Four Months Ended August 31, 2024**

	CURRENT PERIOD	YEAR TO DATE FY2025	FY2024
	Actual	Actual	Actual
Administration Department:			
Personal Services:			
Salaries-Part Time	7,930.93	29,665.15	29,154.49
Social Security Tax	606.72	2,269.37	2,230.31
State Unemployment Tax	15.38	69.73	73.40
Contractual Services:			
Maintenance-Building	0.00	535.00	175.00
Maintenance-Equipment	0.00	0.00	0.00
Maintenance-Other	290.00	5,762.00	1,018.00
Records Management	75.00	1,077.14	2,935.81
Advertising-Legal Publications	211.60	262.60	54.00
Printing	0.00	2,719.30	1,855.75
Postage	0.00	973.58	767.15
Accounting Services	207.49	828.26	783.20
Audit Services	0.00	0.00	0.00
Engineering Services	3,117.21	9,966.22	5,698.07
Legal Services	0.00	7,901.19	12,364.00
Professional Services - Other	510.00	2,757.41	7,742.51
Dues	670.00	4,891.29	3,594.40
Commodities:			
Office Supplies	61.59	519.13	776.43
Operating Supplies	20.99	2,061.42	2,676.19
Other Expenses:			
Miscellaneous Expense	163.39	1,343.39	782.01
Village Contributions	1,200.00	2,465.29	1,297.12
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	130.00	552.50	552.50
Maintenance-Equipment	109.20	436.80	400.80
General Insurance	15.00	15.00	0.00
Telephone	330.53	1,298.33	1,276.58
Utilities - Gas	44.53	258.85	318.88
Park Commission	0.00	1,840.00	1,840.00
Merchant and Billing Fees	149.52	755.32	699.34
Hospitalization Insurance	574.00	2,374.00	2,541.44
Internet Services	319.00	1,299.17	1,245.11
Total Expense	16,752.08	84,897.44	82,852.49

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

	CURRENT PERIOD	YEAR TO DATE FY2025	FY2024
	Actual	Actual	Actual
Building Department			
Personal Services:			
Salaries-Part Time	5,497.77	20,789.49	24,649.10
Social Security Tax	420.59	1,590.40	1,885.66
State Unemployment Tax	0.64	74.58	64.68
Expense Reimbursement	129.31	560.12	590.77
Contractual Services:			
Engineering Services	1,689.50	3,532.28	2,880.50
Other Professional Services	0.00	3,888.00	7,425.00
Commodities:			
Office Supplies	0.00	0.00	39.61
Operating Supplies	20.99	73.96	445.50
Other Expenses:			
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	130.00	552.50	552.50
Maintenance-Equipment	36.40	145.60	133.60
Telephone	330.52	1,298.32	1,276.58
Legal Services	333.75	963.75	420.00
Internet Services	150.00	600.00	600.00
Total Expense	8,739.47	34,069.00	40,963.50

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Four Months Ended August 31, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Public Works Department:			
Personal Services:			
Salaries-Part Time	4,145.50	18,566.25	15,736.25
Social Security Tax	317.13	1,424.30	1,203.81
State Unemployment Tax	35.24	158.26	133.77
Contractual Services:			
Maintenance-Vehicles	0.00	714.92	287.09
Maintenance-Equipment	75.03	75.03	486.55
Maintenance-Roads	0.00	3,481.35	3,666.44
Commodities:			
Gasoline	245.00	980.00	1,537.33
Office Supplies	0.00	71.50	127.25
Operating Supplies	862.74	1,710.26	2,085.84
Other Expenses:			
Miscellaneous Expense	0.00	0.00	347.00
Allocated (Non-Discretionary) Expenses:			
Street Lights	660.88	2,646.01	2,501.74
Utilities - Gas	44.53	219.72	235.63
Total Expense	6,386.05	30,047.60	28,348.70

Village of Wayne
General Fund
Statement of Income and Expenditures
For the Four Months Ended August 31, 2024

	CURRENT PERIOD	YEAR TO DATE	
		FY2025	FY2024
	Actual	Actual	Actual
CAPITAL:			
Income:			
Insurance Recoveries	0.00	8,000.00	0.00
Vehicle Sales	0.00	4,900.00	0.00
Grant - Speed Signs	10,188.00	10,188.00	0.00
Donations and Contributions	0.00	0.00	2,081.48
Total Income	10,188.00	23,088.00	2,081.48
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	1,379.00	6,143.73	0.00
Equipment - Police Other	330.00	330.00	2,081.48
Equipment - Police computers			
Equipment - Body Worn Cameras	15,930.07	15,930.07	
Equipment - Radar Unit, Other			
Equipment - Speed Signs			
Equipment -Police Copier			
Admin - Equipment			
Public Works - Building			
Public Works - Vehicles	2,080.18	2,080.18	
Road paving and culvert repair			
Peterson Road Drainage	0.00	3,750.00	0.00
Road paving and culvert repair	0.00	0.00	0.00
Engineering for road paving and culvert repair	0.00	13,811.86	9,411.16
Lake Eleanor Drainage with engineering	1,427.78	1,427.78	
Total Expenditures	21,147.03	52,529.62	63,041.19
Excess/(Deficit)	(10,959.03)	(29,441.62)	(60,959.71)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of August 31, 2024 and 2022

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,722.42	\$ 5,286.80
Illinois Funds	6,230.02	27,745.22
Total Road and Bridge	11,952.44	33,032.02
Motor Fuel Fund:		
Illinois Funds	448,927.13	399,187.23
Total Motor Fuel Fund	448,927.13	399,187.23
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.36
Total School Fund	0.36	0.36
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	99,190.07	92,748.73
Total Park Fund	99,198.07	92,756.73
Sanctuary Maintenance Fund:		
Illinois Funds	83,868.96	79,428.39
Total Sanctuary Maintenance Fund	83,868.96	79,428.39
Police Pension Fund		
Illinois Funds	16,050.78	14,673.77
Schwab Money Market	29,578.52	30,439.76
State Pension Funds	1,837,405.53	1,918,405.53
Maket Value Adjustment	342,452.61	43,783.97
Total Police Pension Fund	2,225,487.44	2,007,303.03
William T. Jensen III Memorial Fund		
Illinois Funds	118,161.87	111,905.62
Total William T. Jensen III Memorial Fund	118,161.87	111,905.62
ARPA Fund		
Due From Village	0.00	327,994.01
Total ARPA Fund	0.00	327,994.01
Total Assets	\$ 2,987,596.27	\$ 3,051,607.39

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	\$ 115,405.60	\$ (12,751.53)
Fund Balance - End of Period	2,987,596.27	3,051,607.39
Total Liabilities and Fund Balance	\$ 2,987,596.27	\$ 3,051,607.39

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Four Months Ended August 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 3.01	\$ 160.92
Property Taxes-Kane	39.55	1,172.34
Interest	28.22	102.98
Total Revenues	<u>70.78</u>	<u>1,436.24</u>
Expenses:		
Net Road and Bridge Fund	<u>\$ 70.78</u>	<u>\$ 1,436.24</u>
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,675.79	33,660.01
Interest	2,032.94	7,819.79
Total Revenues	<u>10,708.73</u>	<u>41,479.80</u>
Expenses:		
Net Motor Fuel Tax Fund	<u>\$ 10,708.73</u>	<u>\$ 41,479.80</u>
Park Fund:		
Revenues:		
Interest	\$ 450.57	\$ 1,768.66
Contributions - Park	-	1,250.00
Total Revenues	<u>450.57</u>	<u>3,018.66</u>
Expenses:		
Net Park Fund	<u>\$ 450.57</u>	<u>\$ 3,018.66</u>
School Fund:		
Revenues:		
Total Revenues	<u>0.00</u>	<u>0.00</u>
Expenses:		
Village Contributions	-	-
Total Expenses	<u>0.00</u>	<u>0.00</u>
Net School Fund	<u>\$ -</u>	<u>\$ -</u>
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 381.00	\$ 1,509.48
Total Revenues	<u>381.00</u>	<u>1,509.48</u>
Expenses:		
Net Sanctuary Maintenance Fund	<u>\$ 381.00</u>	<u>\$ 1,509.48</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Four Months Ended August 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 68.84	\$ 232.03
Dividends/Interest - Schwab	133.34	1,185.67
Unrealized Gain (Loss)	42,497.22	168,539.36
Pension Contribution - Employee	659.84	2,639.36
Pension Contribution - Village	659.84	2,639.36
Total Revenues	<u>44,019.08</u>	<u>175,235.78</u>
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 107,745.43
Accounting	58.66	296.60
Legal Services	-	759.00
Other Professional Services - L&A	-	600.00
Total Expenses	<u>26,957.22</u>	<u>109,401.03</u>
Net Police Pension Fund	<u>\$ 17,061.86</u>	<u>\$ 65,834.75</u>
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 536.78	\$ 2,126.67
Total Revenues	<u>536.78</u>	<u>2,126.67</u>
Expenses:		
Net William T. Jensen III Memorial Fund	<u>\$ 536.78</u>	<u>\$ 2,126.67</u>
Special Funds Excess Revenues (Expenditures)	<u>\$ 29,209.72</u>	<u>\$ 115,405.60</u>

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Cash Basis

Village of Wayne

Checking Distribution Detail

August 2024

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37476	Armando Garcia	July 2024	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
Total Armando Garcia					200.00
DuPage County Collector					
37514	DuPage County Col...	PIN 01-17-100-008 Taxes for PD Building	4620000 · Accrued Expense	Capital	5,489.96
Total DuPage County Collector					5,489.96
Little Home Church By The Wayside					
37520	Little Home Church ...	Plan COMmission Meeting 8/12/2024	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Little Home Church By The Wayside					100.00
AT&T					
37477	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37477	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37477	AT&T	Phone	7410000 · Telephone	General:General - Administrative D...	330.53
37477	AT&T	Phone	7410000 · Telephone	General:General - Building Dept.	330.52
Total AT&T					961.05
AT&T Mobility					
37478	At&T Mobility	Wireless Phones	7410000 · Telephone	General:General - Police Dept.	680.95
Total At&T Mobility					680.95
Axon Enterprise, Inc.					
37528	Axon Enterprise, Inc.	Inv #INUS273028 Basic License Bundle	7830000 · Equipment	Capital	195.00
37528	Axon Enterprise, Inc.	Inv#INUS272837 Body Cameras, etc se...	7830000 · Equipment	Capital	15,735.07
Total Axon Enterprise, Inc.					15,930.07
Carol Stream Lawn and Power					
37479	Carol Stream Lawn ...	Inv #514962 Choke control knob, Trim Li...	7330000 · Maintenance-Equipment	General:General - Public Works De...	75.03
Total Carol Stream Lawn and Power					75.03
Central Management Services - LGHP					
37480	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
37480	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
37509	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37509	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37509	Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37509	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37509	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37509	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37509	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	38.31
37509	Chase Card Services	American Association of Notaries, Harris...	7710000 · Miscellaneous Expense	General:General - Administrative D...	29.00
37509	Chase Card Services	FullLife Safety - Inv #70527 Safety glass...	7630000 · Operating Supplies	General:General - Public Works De...	79.44
37509	Chase Card Services	Amazon - Maps/plan cases for squad cars	7630000 · Operating Supplies	General:General - Police Dept.	83.97

Village of Wayne
Checking Distribution Detail
August 2024

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Nm	Name	Memo	Account	Class	Paid Amount
Total Chase Card Services					
Christopher B. Burke Engineering					
37482	Christopher B. Burke...	Inv#193883 Retainer	7550000 · Engineering Services	General:General - Administrative D...	659.66
37482	Christopher B. Burke...	Inv#193884 Village Hall	7810000 · Buildings	Capital	1,000.00
37482	Christopher B. Burke...	Inv#193886 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	985.00
37482	Christopher B. Burke...	Inv#193885 Little Home Church	1530128 · Little Home Church	General:General - Building Dept.	788.00
37482	Christopher B. Burke...	Inv#193887 4N978 Nelson Dr	7550000 · Engineering Services	General:General - Building Dept.	901.31
37482	Christopher B. Burke...	Inv#193888 32W600 Rochefort Ln	7550000 · Engineering Services	General:General - Building Dept.	394.00
37482	Christopher B. Burke...	Inv#193889 5N350 Keil St	7550000 · Engineering Services	General:General - Building Dept.	200.00
37482	Christopher B. Burke...	Inv#193890 33W590 Ashley Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37482	Christopher B. Burke...	Inv#193891 34W636 Country Club	7550000 · Engineering Services	General:General - Building Dept.	200.00
37510	Christopher B. Burke...	Inv#194526 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,132.21
37510	Christopher B. Burke...	Inv#194527 Wayne Village Hall	7810000 · Buildings	Capital	394.00
37510	Christopher B. Burke...	Inv#194528 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	197.00
37510	Christopher B. Burke...	Inv#194529 Lake Eleanor Drainage Proj...	7340000 · Maintenance-Roads	Capital	1,427.78
37510	Christopher B. Burke...	Inv#194531 6N882 Brewster Creek	7550000 · Engineering Services	General:General - Building Dept.	98.50
37510	Christopher B. Burke...	Inv#194530 32W600 Rochefort Ln, 22-155	7550000 · Engineering Services	General:General - Building Dept.	397.00
Total Christopher B. Burke Engineering					
8,514.80					
Clarke Environmental Mosquito Management,					
37481	Clarke Environment...	Inv#001034305 Inspection of all potential...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
Total Clarke Environmental Mosquito Management,					
290.00					
Colonial Life & Accident Ins. Company					
37511	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,199.73
37511	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	268.59
Total Colonial Life & Accident Ins. Company					
1,468.32					
Comcast Business					
37483	Comcast Business	Internet Service	7400000 · Internet Services	General:General - Police Dept.	399.00
37484	Comcast Business	Telephone Service	7410000 · Telephone	General:General - Police Dept.	322.51
37512	Comcast Business	Telephone Service	7410000 · Telephone	General:General - Police Dept.	324.04
37513	Comcast Business	Internet Service	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					
1,444.55					
ComEd					
37485	ComEd	Master Account 7178862222	7420000 · Street Lights	General:General - Public Works De...	552.89
37486	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	60.33
37487	ComEd	Acct #426662200 Lite Rt 25	7420000 · Street Lights	General:General - Public Works De...	47.66
Total ComEd					
660.88					
Consultnet Inc.					
37488	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37488	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37488	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37488	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37488	Consultnet Inc.	Defender, Huntress - Other emails	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37488	Consultnet Inc.	Inv#19023 Meetings with AT&T/Comcast...	7570000 · Other Professional Services	General:General - Administrative D...	420.00
Total Consultnet Inc.					
938.00					

Village of Wayne Checking Distribution Detail August 2024

Nun	Name	Memo	Account	Class	Paid Amount
Total Consultnet Inc.					
Custom Connerction					
37489	Custom Connerction	Transfer Tank, pump, base, filter, suupli...	7830000 · Equipment	Capital	788.00
Total Custom Connerction					
					2,080.18
					2,080.18
Deluxe Business Forms & Supplies					
37490	Deluxe Business Fo...	Inv#9005337881 Checks and deposit slips	7710000 · Miscellaneous Expense	General:General - Administrative D...	534.39
Total Deluxe Business Forms & Supplies					
					534.39
DuPage County Children's Center					
37491	DuPage County Chi...	Municipal Contribution 7/1/24-6/30/25	7720000 · Village Contributions	General:General - Administrative D...	1,000.00
Total DuPage County Children's Center					
					1,000.00
DuPage Mayors & Managers Conference					
37492	DuPage Mayors & ...	2024 Annual Gold OUTing - P Engstrom, ...	7580000 · Dues	General:General - Administrative D...	170.00
Total DuPage Mayors & Managers Conference					
					170.00
Evonne E. Einoris					
37515	Evonne E. Einoris	August Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37515	Evonne E. Einoris	August Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Einoris					
					260.00
Gordon Flesch					
37516	Gordon Flesch	20962 Monthly Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	76.66
Total Gordon Flesch					
					76.66
Granite Telecommunications					
37517	Granite Telecommu...	Elevator Communication	7310000 · Maintenance-Building	General:General - Police Dept.	78.07
Total Granite Telecommunications					
					78.07
Hawk Ford					
37518	Hawk Ford	Inv #551678 Squad #3110 Replace AW...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	763.53
37518	Hawk Ford	Inv #552041 Squad #3102 Clean rear rot...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	195.00
37518	Hawk Ford	Inv #541548 Old Squad #3102 Diagnostic	7320000 · Maintenance-Vehicles	General:General - Police Dept.	99.95
Total Hawk Ford					
					1,058.48
High Star Traffic					
37494	High Star Traffic	Inv#6740 Manual Drive Cap for 2" sq an...	7630000 · Operating Supplies	General:General - Public Works De...	225.00
37494	High Star Traffic	Inv#6739 Washers, Banding, Cones	7630000 · Operating Supplies	General:General - Public Works De...	558.30
Total High Star Traffic					
					783.30
Hinckley Springs					
37495	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	20.99
37495	Hinckley Springs	Drinking Waer, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	20.99
37495	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	20.99
Total Hinckley Springs					
					62.97

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Village of Wayne

Checking Distribution Detail

August 2024

Nun	Name	Memo	Account	Class	Paid Amount
ILEAS					
37496	ILEAS	2024 Annual Membership Dues 7/1/24-6...	7580000 · Dues	General:General - Police Dept.	60.00
Total ILEAS					60.00
Illinois State Police					
37519	Illinois State Police	Inv #20240701747 Fingerpringting for liqu...	7710000 · Miscellaneous Expense	General:General - Police Dept.	66.50
Total Illinois State Police					66.50
Iron Mountain Records Management					
37497	Iron Mountain Reco...	Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					75.00
Kane County Emergency Communications					
37498	Kane County Emer...	Inv#2024-00000014 Emergency Dispatc...	7450000 · Radio Communication-Kane	General:General - Police Dept.	55,615.00
Total Kane County Emergency Communications					55,615.00
Mark Schuster, P.C.					
37527	Mark Schuster, P.C.	June administrative hearing - Building	7560000 · Legal Services	General:General - Building Dept.	123.75
Total Mark Schuster, P.C.					123.75
Menards-West Chicago					
37499	Menards-West Chic...	Salt, Phone Mount	7610000 · Office Supplies	General:General - Police Dept.	37.95
37499	Menards-West Chic...	Rebates Used	7610000 · Office Supplies	General:General - Police Dept.	-37.95
37499	Menards-West Chic...	Inv#03177 Batteries	7610000 · Office Supplies	General:General - Police Dept.	33.72
37499	Menards-West Chic...	Rebates Used	7610000 · Office Supplies	General:General - Police Dept.	-20.00
Total Menards-West Chicago					13.72
Nicor Gas					
37521	Nicor Gas	59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	44.53
37522	Nicor Gas	05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	44.53
37523	Nicor Gas	72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	58.02
Total Nicor Gas					147.08
Nissen Landscape Construction LLC					
37500	Nissen Landscape ...	Inv#2711 Supply and Install Magyar Gink...	1500006 · Due From Park Fund	General	720.00
Total Nissen Landscape Construction LLC					720.00
Paddock Publications, Inc.					
37501	Paddock Publicatio...	Inv#296775 Legal Advert - Livestock and...	7510000 · Advertising-Legal Public	General:General - Administrative D...	163.30
37501	Paddock Publicatio...	Inv#296568 Legal Advert - Meeting date ...	7510000 · Advertising-Legal Public	General:General - Administrative D...	48.30
Total Paddock Publications, Inc.					211.60
Personnel Assessment Center, Inc					
37502	Personnel Assessm...	Pre-employment assessment	7260000 · Training	General:General - Police Dept.	550.00
Total Personnel Assessment Center, Inc					550.00
Ray O'Herron Co, Inc					
37503	Ray O'Herron Co, Inc	Uniforms (reclassify for buletproof vests)	7640000 · Uniforms	General:General - Police Dept.	700.00

Village of Wayne

Checking Distribution Detail

August 2024

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Numb	Name	Memo	Account	Class	Paid Amount
37503	Ray O'Herron Co, Inc	Pistol Bundle less trade in for rifles (mist...	7830000 · Equipment	Capital	330.00
37524	Ray O'Herron Co, Inc	Inv#2359318 Macheck Shirts, pants, sab...	7640000 · Uniforms	General:General - Police Dept.	873.01
Total Ray O'Herron Co, Inc					1,903.01
Runco Office Supply					
37504	Runco Office Supply	Inv#944478-1 Binders - White	7610000 · Office Supplies	General:General - Police Dept.	37.05
37504	Runco Office Supply	Inv#944478-0 Binders - Black	7610000 · Office Supplies	General:General - Police Dept.	13.20
37525	Runco Office Supply	Inv #947221-0 Lens Cleaners	7610000 · Office Supplies	General:General - Police Dept.	32.84
37525	Runco Office Supply	Inv #947221-0 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	61.59
37525	Runco Office Supply	Inv#946192-0 Paper towels, soap, pens, ...	7610000 · Office Supplies	General:General - Police Dept.	156.49
Total Runco Office Supply					301.17
Scrubco					
37505	Scrubco	Inv #16574 July Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
Secretary of State					
37529	Secretary of State	Replaces Ch #37163, never sent due to ...	7380000 · General Insurance	General:General - Administrative D...	15.00
Total Secretary of State					15.00
Stacey A McCullough					
37526	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37526	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					700.00
Streicher's					
37506	Streicher's	Sales Quote #Q360710 Traffic Directing ...	7630000 · Operating Supplies	General:General - Police Dept.	99.94
Total Streicher's					99.94
TransUnion					
37507	TransUnion	July 2025	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
Ed Hull					
37493	Ed Hull	Reimbursement for Gift Certificates for M...	7720000 · Village Contributions	General:General - Administrative D...	200.00
Total Ed Hull					200.00
Matthew and Sarah Schmidgall					
37508	Matthew and Sarah ...	4N978 Nelson, 20-015 Road Bond Return	4100000 · Construction Deposits	General	5,000.00
Total Matthew and Sarah Schmidgall					5,000.00
TOTAL					110,832.09

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Cash Basis

Village of Wayne

Checking Distribution by Department

August 2024

Num		Name	Memo	Account	Class	Paid Amount
Capital						
37482		Christopher B. Burk...	Inv#193884 Village Hall	7810000 · Buildings	Capital	985.00
37489		Custom Connection	Transfer Tank, pump, base, filter, suupli...	7830000 · Equipment	Capital	2,080.18
37503		Ray O'Herron Co, Inc	Pistol Bundle less trade in for rifles (mist...	7830000 · Equipment	Capital	330.00
37510		Christopher B. Burk...	Inv#194527 Wayne Village Hall	7810000 · Buildings	Capital	394.00
37510		Christopher B. Burk...	Inv#194529 Lake Eleanor Drainage Proj...	7340000 · Maintenance-Roads	Capital	1,427.78
37514		DuPage County Col...	PIN 01-17-100-008 Taxes for PD Building	4620000 · Accrued Expense	Capital	5,489.96
37528		Axon Enterprise, Inc.	Inv #INUS273028 Basic License Bundle	7830000 · Equipment	Capital	195.00
37528		Axon Enterprise, Inc.	Inv#INUS272837 Body Cameras, etc se...	7830000 · Equipment	Capital	15,735.07
Total Capital						26,636.99
General						
General - Administrative Dept.						
37477		AT&T	Internet	7400000 · Internet Services	General: General - Administrative D...	150.00
37477		AT&T	Phone	7410000 · Telephone	General: General - Administrative D...	330.53
37480		Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General: General - Administrative D...	574.00
37481		Clarke Environment...	Inv#001034305 Inspection of all potential...	7350000 · Maintenance-Other	General: General - Administrative D...	290.00
37482		Christopher B. Burk...	Inv#193883 Retainer	7550000 · Engineering Services	General: General - Administrative D...	1,000.00
37482		Christopher B. Burk...	Inv#193886 Utility Permit Reviews	7550000 · Engineering Services	General: General - Administrative D...	788.00
37488		Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General: General - Administrative D...	54.00
37488		Consultnet Inc.	Defender, Huntress - Other emails	7570000 · Other Professional Services	General: General - Administrative D...	90.00
37488		Consultnet Inc.	Inv#19023 Meetings with AT&T/Comcast...	7570000 · Other Professional Services	General: General - Administrative D...	420.00
37490		Deluxe Business Fo...	Inv#9005337881 Checks and deposit slips	7710000 · Miscellaneous Expense	General: General - Administrative D...	534.39
37491		DuPage County Chi...	Municipal Contribution 7/1/24-6/30/25	7720000 · Village Contributions	General: General - Administrative D...	1,000.00
37492		DuPage Mayors & ...	2024 Annual Gold OUtting - P Engstrom, ...	7580000 · Dues	General: General - Administrative D...	170.00
37493		Ed Hull	Reimbursement for Gift Certificates for M...	7720000 · Village Contributions	General: General - Administrative D...	200.00
37495		Hinckley Springs	Drinking Waer, Cooler Rental	7630000 · Operating Supplies	General: General - Administrative D...	20.99
37497		Iron Mountain Reco...	Service Bundle	7430000 · Records Management	General: General - Administrative D...	75.00
37501		Paddock Publicatio...	Inv#296775 Legal Advert - Livestock and...	7510000 · Advertising-Legal Public	General: General - Administrative D...	163.30
37501		Paddock Publicatio...	Inv#296568 Legal Advert - Meeting date ...	7510000 · Advertising-Legal Public	General: General - Administrative D...	48.30
37509		Chase Card Services	Mailchimp	7400000 · Internet Services	General: General - Administrative D...	45.00
37509		Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General: General - Administrative D...	124.00
37509		Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General: General - Administrative D...	55.20
37509		Chase Card Services	American Association of Notaries, Harris...	7710000 · Miscellaneous Expense	General: General - Administrative D...	29.00
37510		Christopher B. Burk...	Inv#194526 Retainer	7550000 · Engineering Services	General: General - Administrative D...	1,132.21
37515		Evonne E. Elnoris	Inv#194528 Utility Permit Reviews	7550000 · Engineering Services	General: General - Administrative D...	197.00
37520		Little Home Church ...	August Cleaning	7310000 · Maintenance-Building	General: General - Administrative D...	130.00
37522		Nicor Gas	Plan COMmission Meeting 8/12/2024	7710000 · Miscellaneous Expense	General: General - Administrative D...	100.00
37525		Runco Office Supply	05-57-91-1000 7 VH	7460000 · Utilities - Gas	General: General - Administrative D...	44.53
37529		Secretary of State	Inv #947221-0 Envelopes	7610000 · Office Supplies	General: General - Administrative D...	61.59
37529		Secretary of State	Replaces Ch #37163, never sent due to ...	7380000 · General Insurance	General: General - Administrative D...	15.00
Total General - Administrative Dept.						7,842.04
General - Building Dept.						
37477		AT&T	Internet	7400000 · Internet Services	General: General - Building Dept.	150.00
37477		AT&T	Phone	7410000 · Telephone	General: General - Building Dept.	330.52
37482		Christopher B. Burk...	Inv#193885 Little Home Church	1530128 · Little Home Church	General: General - Building Dept.	901.31
37482		Christopher B. Burk...	Inv#193887 4N978 Nelson Dr	7550000 · Engineering Services	General: General - Building Dept.	394.00
37482		Christopher B. Burk...	Inv#193888 32W600 Rochefort Ln	7550000 · Engineering Services	General: General - Building Dept.	200.00

Village of Wayne

Checking Distribution by Department

August 2024

9:23 AM
09/25/24
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
37482	Christopher B. Burk...	Inv#193889 5N350 Kell St	7550000 · Engineering Services	General:General - Building Dept.	200.00
37482	Christopher B. Burk...	Inv#193890 33W590 Ashley Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
37482	Christopher B. Burk...	Inv#193891 34W636 Country Club	7550000 · Engineering Services	General:General - Building Dept.	200.00
37488	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37495	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	20.99
37509	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37510	Christopher B. Burk...	Inv#194531 6N882 Brewster Creek	7550000 · Engineering Services	General:General - Building Dept.	98.50
37510	Christopher B. Burk...	Inv#194530 32w600 Rochefort Ln, 22-155	7550000 · Engineering Services	General:General - Building Dept.	397.00
37515	Evonne E. Elnoris	August Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37526	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37527	Mark Schuster, P.C.	June administrative hearing - Building	7560000 · Legal Services	General:General - Building Dept.	123.75
Total General - Building Dept.					3,592.47
General - Police Dept.					
37476	Armando Garcia	July 2024	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
37478	At&T Mobility	Wireless Phones	7410000 · Telephone	General:General - Police Dept.	680.95
37480	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
37483	Comcast Business	Internet Service	7400000 · Internet Services	General:General - Police Dept.	399.00
37484	Comcast Business	Telephone Service	7410000 · Telephone	General:General - Police Dept.	322.51
37488	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37488	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37495	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	20.99
37496	ILEAS	2024 Annual Membership Dues 7/1/24-6...	7580000 · Dues	General:General - Police Dept.	60.00
37499	Menards-West Chic...	Salt, Phone Mount	7610000 · Office Supplies	General:General - Police Dept.	37.95
37499	Menards-West Chic...	Rebates Used	7610000 · Office Supplies	General:General - Police Dept.	-37.95
37499	Menards-West Chic...	Inv#03177 Batteries	7610000 · Office Supplies	General:General - Police Dept.	33.72
37499	Menards-West Chic...	Rebates Used	7610000 · Office Supplies	General:General - Police Dept.	-20.00
37502	Personnel Assessm...	Pre-employment assessment	7260000 · Training	General:General - Police Dept.	550.00
37503	Ray O'Herron Co, Inc	Uniforms (reclassify for bulletproof vests)	7640000 · Uniforms	General:General - Police Dept.	700.00
37504	Runco Office Supply	Inv#944478-1 Binders - White	7610000 · Office Supplies	General:General - Police Dept.	37.05
37504	Runco Office Supply	Inv#944478-0 Binders - Black	7610000 · Office Supplies	General:General - Police Dept.	13.20
37505	Scrubco	Inv #16574 July Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37506	Streicher's	Sales Quote #Q360710 Traffic Directing ...	7630000 · Operating Supplies	General:General - Police Dept.	99.94
37507	TransUnion	July 2025	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37498	Kane County Emer...	Inv#2024-00000014 Emergency Dispatc...	7450000 · Radio Communication-Kane	General:General - Police Dept.	55,615.00
37509	Chase Card Services	Weit Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37509	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37509	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	38.31
37509	Chase Card Services	Amazon - Maps/plan cases for squad cars	7630000 · Operating Supplies	General:General - Police Dept.	83.97
37511	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,199.73
37511	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	268.59
37512	Comcast Business	Telephone Service	7410000 · Telephone	General:General - Police Dept.	324.04
37513	Comcast Business	Internet Service	7400000 · Internet Services	General:General - Police Dept.	399.00
37516	Gordon Flesch	20r962 Monthly Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	76.66
37517	Granite Telecommu...	Elevator Communication	7310000 · Maintenance-Building	General:General - Police Dept.	78.07
37518	Hawk Ford	Inv #551678 Squad #3110 Replace AW...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	763.53
37518	Hawk Ford	Inv #552041 Squad #3102 Clean rear rot...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	195.00
37518	Hawk Ford	Inv #541548 Old Squad #3102 Diagnostic	7320000 · Maintenance-Vehicles	General:General - Police Dept.	99.95
37519	Illinois State Police	Inv #20240701747 Fingerprinting for liqu...	7710000 · Miscellaneous Expense	General:General - Police Dept.	66.50

Village of Wayne

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Num	Name	Memo	Account	Class	Paid Amount
37523	Nicor Gas	72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	58.02
37524	Ray O'Herron Co, Inc	Inv#2359318 Macheck Shirts, pants, sab...	7640000 · Uniforms	General:General - Police Dept.	873.01
37525	Runco Office Supply	Inv #947221-0 Lens Cleaners	7610000 · Office Supplies	General:General - Police Dept.	32.84
37525	Runco Office Supply	Inv#946192-0 Paper towels, soap, pens, ...	7610000 · Office Supplies	General:General - Police Dept.	156.49
37526	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
Total General - Police Dept.					65,397.41
General - Public Works Dept.					
37479	Carol Stream Lawn ...	Inv #514962 Choke control knob, Trim Li...	7330000 · Maintenance-Equipment	General:General - Public Works De...	75.03
37485	ComEd	Master Account 7178862222	7420000 · Street Lights	General:General - Public Works De...	552.89
37486	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	60.33
37487	ComEd	Acct #426662200 Lite Rt 25	7420000 · Street Lights	General:General - Public Works De...	47.66
37494	High Star Traffic	Inv#6740 Manual Drive Cap for 2" sq an...	7630000 · Operating Supplies	General:General - Public Works De...	225.00
37494	High Star Traffic	Inv#6739 Washers, Banding, Cones	7630000 · Operating Supplies	General:General - Public Works De...	558.30
37509	Chase Card Services	FullLife Safety - Inv #70527 Safety glass...	7630000 · Operating Supplies	General:General - Public Works De...	79.44
37521	Nicor Gas	59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	44.53
Total General - Public Works Dept.					1,643.18
General - Other					
37500	Nissen Landscape ...	Inv#2711 Supply and Install Magyar Gink...	1500006 · Due From Park Fund	General	720.00
37508	Matthew and Sarah ...	4N978 Nelson, 20-015 Road Bond Return	4100000 · Construction Deposits	General	5,000.00
Total General - Other					5,720.00
Total General					84,195.10
TOTAL					110,832.09