

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

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

Tuesday, February 4, 2025

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. Recommendation for 2025 Road Program
 - 2. IDOT Route 59 & Smith Road Traffic Signal Placement
 - 3. 2025 Zoning Map Update
 - D. Park Commission**
- V. Consent Agenda**
 - A. Minutes January 7, 2025 – Open & Closed Sessions**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**
- VIII. Reports of Officers and Action Items**
 - A. Clerk's Report – Patti Engstrom**
 - B. Treasurer's Report – Howard Levine**
 - 1. Financial Statements as of December 31, 2024 and for the Eight Months Then Ended
 - 2. December 2024 Disbursements
 - C. President's Report – Eileen Phipps**
 - D. Village Attorney's Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**
 - 1. Closed Session – Item F. Discussion of Closed Minutes Semi-Annual Review

02.04.2025

- IX. Appointments – Village Commissions and Committees – President Phipps
 - A. Park Commission - Melinda Keck
- 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
 - 1. Closed Session–Item B; Appointment, Employment and Compensation of Village Employees
 - 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
 - A. Approve Items Discussed in Closed Session
 - B. Fostering Success 5K Run
- 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.

MEMORANDUM

DATE: January 16, 2025
TO: Village Board
FROM: Daniel L. Lynch, PE, CFM
SUBJECT: 2025 Road Program
(CBBEL Project No. 91-43H254)

We have prepared this memorandum to outline options for the 2025 Road Program. For the primary resurfacing project, we have considered two options. The first would be to mill and resurface local streets Pearson, Weber, Billy Burns, and Derby. Pearson and Weber were last resurfaced in 2008, and Billy Burns and Derby in 2005. We note that Railroad Street is also in need of resurfacing (last resurfaced in 2007) but continue to recommend that it be deferred pending a decision on the Village Hall. We note that the preliminary estimate to resurface Railroad Street is \$28,000. The practice for resurfacing local streets has been to mill 2" of the existing asphalt, and pave with a new 2" asphalt surface. New shoulder stone and striping (stop bars, cross walks, etc.) would be included. The estimated cost of resurfacing these streets is approximately \$205,000.

The second option would be to mill and resurface Smith Road from Route 59 to Powis Road, except those sections outside of the Village limits. The practice for collector streets has been to mill 3" of existing asphalt, and pave with 3" of new asphalt surface. Also included would be new shoulder stone and striping (center lines, edge striping, cross walks and stop bars). The estimated cost resurfacing of Smith Road is approximately \$530,000.

With either option, we are also presuming that additional annual maintenance will be performed, including various patching on other streets (\$25,000), refreshing shoulder stone (\$10,000), and crack sealing (\$25,000). This year we are also recommending budgeting to jet and televise Village storm sewers. Storm sewers on the north side (Pratt Road and Guild Lane) were last jetted in 2020, and it has been approximately nine years since sewers on the south side (Elm, Orchard, Will, and Cedar) were last jetted. Periodic jetting and televising is a prudent practice to monitor the condition of the sewers to verify they continue to be in good condition and to check for root intrusion and other potential maintenance needs.

The following is a summary of each option

Option 1 – Pearson, Weber, Billy Burns, Derby

Resurfacing	\$205,000
Patching	\$25,000
Shoulder Stone	\$10,000
Crack Sealing	\$25,000
Storm Sewers	\$20,000
Eng. (11%)*	\$29,150 (percentage does not include storm sewers)
Est. Total	\$314,150

MEMORANDUM

Option 2 – Smith Road

Resurfacing	\$530,000
Patching	\$25,000
Shoulder Stone	\$10,000
Crack Sealing	\$25,000
Storm Sewers	\$20,000
Eng. (11%)*	\$64,900 (percentage does not include storm sewers)
Est. Total	\$674,900

*Based on IDOT allowable percentage for MFT funding

It is my recommendation to proceed with Option 1 of Pearson, Weber, Billy Burns and Derby Roads. We request the Board provide direction to proceed with one of the above options or to provide direction for additional options.



MEMORANDUM

January 29, 2025

TO: Village Board

FROM: Daniel L. Lynch, PE, CFM

SUBJECT: IDOT – Traffic Signal at Rt59 and Smith Road
(CBBEL Project No. 910043.A2025)

The Illinois Department of Transportation (IDOT) has sent the attached letter dated January 2, 2025, notifying the Village that they anticipate replacing the traffic signal at the above intersection. As part of a previous agreement (Master Agreement executed 2011 – copy attached), IDOT and the Village share the cost of maintenance for the signal. According to the letter, the total estimated cost of the project is approximately \$450,000 and the letter states that IDOT has federal funding for 90% of the construction cost of the project. Emergency Vehicle Preemption (EVP) is a local cost to be borne by the Village. IDOT has summarized the total anticipated cost to the Village to be \$29,461.06, and the final cost will be determined based on bids received, which IDOT anticipate will occur in March 2025. IDOT will invoice the Village for their portion after paying the contractor.

I have reviewed the agreement and projected costs with our Traffic Operations Department, and they have advised me that these are typical signal costs the agreement is standard for these projects. The full cost of the EVP devices are always entirely the responsibility of the local agency.

It is recommended that the Board authorize the Village President to execute the attached agreement.

If you have any questions, please do not hesitate to contact me.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520



Illinois Department of Transportation

Division of Highways/Region One / District One
201 West Center Court/Schaumburg, Illinois 60196-1096

RT 1 (D) IL Rte 59 at Smith Rd
Contract 62W61

January 2, 2025

The Honorable Eileen M. Phipps
Village President
Village of Wayne
5N430 Railroad Street
Wayne, IL 60184

Dear Village President Phipps:

The Illinois Department of Transportation (Department) is planning a Highway Safety Improvement project to improve the following traffic signal within Village of Wayne (Village). The general scope of work for this improvement consists of trombone mast arm replacement and relocation of Emergency Vehicle Pre-emption (EVP) of IL Rte 59 at Smith Rd.

The Department anticipates letting this project in March 2025 with work to commence sometime in the summer of 2025.

The total cost for the project is estimated at \$450,000.00 for location IL Rte 59 at Smith Rd. Federal funds may be used for 90% of the traffic signal costs with the Department and the Village sharing in the remainder of the cost, based on the proportionate share of approach leg jurisdiction.

At the intersection of IL Rte 59 at Smith Rd, the Village has jurisdiction on the east and west leg of Smith Rd; therefore, Village's share of the costs will be approximately \$25,875.00 (15% engineering included).

There is an existing EVP device at the traffic signal of IL Rte 59 at Smith Rd. The estimated cost to reinstate the EVP devices after the traffic signal replacement at IL Rte 59 at Smith Rd is \$3,586.06 (15% engineering included).

The financial responsibility for the EVP devices for this improvement and any future improvements requiring modifications to the traffic signals, including maintenance and energy costs, shall be borne by the Village.

The financial responsibility for maintenance and electrical energy for the operation of the traffic signal shall remain as outlined in current agreement between the Department and the Village.

January 2, 2025
Contract 62W61
Page Two

Enclosed for your signature are three (3) counterparts of the Agreement for trombone mast arm replacement.

Also enclosed is one (1) set of preliminary plans for this improvement. Please review them and send a written approval to our office as required per Item 2 of the Agreement.

Please return the three (3) partially executed Agreements to our office for final processing. We will send you a completed Agreement upon its execution by our Springfield office. It is the utmost importance that you forward the Agreement to:

Ms. Lisa E. Heaven-Baum, P.E.
Bureau Chief of Traffic Operations
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

If you have any questions or need additional information, please contact Mr. Kamil Kobylka, Traffic Signal Engineer at (847) 705- 4737.

Very truly yours,

Jose Rios, P.E.
Region One Engineer

By: 
Lisa E. Heaven-Baum, P.E.
Bureau Chief of Traffic Operations

Enclosure

AGREEMENT

THIS AGREEMENT entered into this _____ day of _____ A.D., by and between the STATE OF ILLINOIS, acting by and through its Department of Transportation, hereinafter called the STATE, and Village of Wayne, of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public as part of the Highway Safety Improvement Program is desirous of improving the existing signalized intersection on IL Rte 59 at Smith Rd as Section No. 2023-940-N, Contract No. 62W61 and by improvement of trombone mast arm replacement and Emergency Vehicle Pre-emption (EVP) in accordance with the plans and specifications; and,

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE, and permanent in nature; and,

WHEREAS, the intersection of IL Rte 59 at Smith Rd lies within the corporate limits of the VILLAGE.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to prepare plans and specifications, receive bids, award the contract, furnish engineering inspection during construction, and cause the improvement to be built in accordance with the plans, specifications, and contract. The STATE also agrees to pay all construction and engineering costs subject to reimbursement by the VILLAGE as hereinafter stipulated.
2. The VILLAGE agrees to approve the plans and specifications by letter or resolution prior to the STATE advertising for the work to be performed hereunder.
3. It is mutually agreed that the proportional participation for the construction costs and engineering costs of this improvement shall be as follows:

	FEDERAL FUNDS	STATE FUNDS	VILLAGE FUNDS
Trombone replacement			
IL Rte 59 at Smith Rd	90%	5%	5%
EVP relocation			
IL Rte 59 at Smith Rd	0%	0%	100%

4. It is mutually agreed that the estimated construction costs and engineering costs of this improvement are divided as follows:

	FEDERAL FUNDS	STATE FUNDS	VILLAGE FUNDS	PROJ. TOTAL
Trombone replacement				\$450,000.00
IL Rte 59 at Smith Rd	\$405,000.00	\$22,500.00	\$22,500.00	
Engineering (15%)	\$60,750.00	\$3,375.00	\$3,375.00	
EVP relocation				
IL Rte 59 at Smith Rd	\$-	\$-	\$3,118.31	\$3,118.31
Engineering (15%)			\$467.75	
TOTAL	\$455,400.00	\$25,300.00	\$29,461.06	

5. It is mutually agreed that the VILLAGE will reimburse the STATE in an amount equal to the VILLAGE'S share of the actual cost as determined in accordance with Item #4 above. It is mutually agreed that upon award of the contract for this improvement, the VILLAGE will pay to the Department of Transportation of the State of Illinois, in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this Agreement, and will pay to the said Department the remainder of its obligation (including any non-participating costs for FA projects) in a lump sum, upon completion of the project based upon final costs.
6. Upon acceptance by the Department of Transportation of the traffic signal improvement included herein the financial responsibility for maintenance and electrical energy for the operation of the traffic signals shall remain as outlined in the current Master Agreement between VILLAGE and the STATE.
7. The actual maintenance will be performed by the STATE with its own forces or through an ongoing contractual agreement.
8. Payment by the STATE of any or all of its share of maintenance and energy costs is contingent upon the STATE receiving adequate funds in its annual appropriation.
9. The STATE retains the right to control the sequence of timing on the traffic signals.
10. The VILLAGE agrees to exercise its franchise right to cause private utilities to be relocated at no expense to the STATE.
11. This agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Village of Wayne

By: _____
Village President

Date: _____

ATTEST:

CLERK

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Jose Rios, P.E.
Region One Engineer

Date: _____

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement at the intersection of IL Rte 59 at Smith Rd, Village of Wayne hereby approves the plans and specifications for the proposed traffic signal improvements at said intersection above.

APPROVED:

By: _____
VILLAGE ENGINEER

Date: _____

INTERGOVERNMENTAL AGREEMENT

This Interagency Agreement is entered into between the Village of Wayne ("GOVERNMENTAL BODY") and the Department of Transportation ("DEPARTMENT") pursuant to the "Intergovernmental Cooperation Act" (5 ILCS 220) and in accordance with The DEPARTMENT's rules at 92 Ill. Adm. Code 544.

1. Governmental Body and the DEPARTMENT have a mutual interest in and the maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A, which is hereby made a part of this agreement.
2. In furtherance of said interests of, the entities agree:
 - a. **Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals and other traffic control devices listed on the attached Exhibit A.
 - b. **Maintenance.** Modernization of traffic control devices is not covered under this agreement. It is agreed that the actual maintenance will be performed by the DEPARTMENT indicated on Exhibit A, either with its own forces or through contractual agreements
 - c. **Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made a part of this agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document (Exhibit B) upon agreement by both parties.
 - d. **Interconnect & Timing.** The DEPARTMENT agrees to maintain all signal equipment and interconnects associated with interconnected signal systems and interconnects with at-grade railroad crossings. The DEPARTMENT, in cooperation with the GOVERNMENTAL BODY, shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The DEPARTMENT may elect to allow the GOVERNMENTAL BODY to determine the signal timing to coordinate and regulate the flow of traffic at any location. The GOVERNMENTAL BODY shall inform the DEPARTMENT of any changes made in signal timings. The DEPARTMENT reserves the right to withdraw the privilege of timing signals from the GOVERNMENTAL BODY at any time.

Traffic signals interconnected with an at-grade railroad crossing shall not be modified without prior Illinois Commerce Commission and DEPARTMENT notification and approval. Interconnected signals at an at-grade railroad crossing may be repaired to the original condition; however, the Illinois Commerce Commission and the DEPARTMENT must be notified thereof.

- e. **Interconnections: Installation & Damage.** The DEPARTMENT is not responsible for the cost of installing or maintaining traffic signals not on (but interconnected to traffic signals on) U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
- f. **Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or State routes. The GOVERNMENTAL BODY may connect traffic signals to a State owned master controller for the coordination or operation of non-State owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to their office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.
- g. **Payment for Energy Costs.** The GOVERNMENTAL BODY will reimburse the DEPARTMENT for the GOVERNMENTAL BODY's proportionate share of the energy charges.
- h. **Indemnity.** The GOVERNMENTAL BODY shall indemnify and hold harmless the DEPARTMENT for any and all third party claims for personal injury and property damage arising solely out of the maintenance of the signals and devices listed in Exhibit A, for which the GOVERNMENTAL BODY has responsibility as shown on said Exhibit A.
- i. **Emergency Vehicle Preemption Devices.** The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any Governmental Body must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.
- j. **Previous Agreements.** All traffic signal and traffic control device maintenance and electrical energy provisions contained in presently existing agreements or understandings between the DEPARTMENT and the GOVERNMENTAL BODY for traffic signals and/or other traffic control devices covered by this Master Agreement shall upon execution of this Master Agreement by the DEPARTMENT be superseded and be of no force or effect.

All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

- k. **Modification.** Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the Regional Engineer, the Engineer of Operations and the authorized representative for the GOVERNMENTAL BODY. The modification shall be

effective when fully executed and filed with the Department and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modification of Exhibit A.

- i. **Plan Review.** All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.
- m. **Cost Sharing.** As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices shall be shared in proportion to the number of approaches maintained by each unit of government. The maintenance cost of the interconnect and interconnect related equipment, as listed in Exhibit A, as well as engineering costs for any approved coordination and timing studies, shall be shared in proportion to the approaches maintained by each unit of government at all intersections within the interconnected system.
- n. **Billing.** Bills shall be submitted by the DEPARTMENT on a three (3) month basis. The amount billed shall be the costs incurred less any proceeds from third party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.
 - i. Any proposed single expenditure in excess of \$10,000 for repair or damage to an installation must be approved by the GOVERNMENTAL BODY before the expenditure is made.
 - ii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task. The DEPARTMENT reserves the right to examine the records of the GOVERNMENTAL BODY to determine that costs billed are fully documented.
 - iii. THE DEPARTMENT costs are composed of labor, equipment, materials and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier to include direct and indirect labor related costs, retirement, social security, health, hospitalization and life insurance, holidays, vacation, sick leave and workers compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.
 - iv. The cost for contracted work will be the actual cost for the contractor.

3. Notice under this agreement shall be as follows:

For The DEPARTMENT:

For the GOVERNMENTAL BODY:

4. **Effective Date.** This Agreement shall be effective from July 1, 2011 through June 30, 2021 and may be terminated prior to that date, by either party, upon 30 days written notice.

FOR THE GOVERNMENTAL BODY:

Eileen Phipps, Village President EILEEN PHIPPS 9/28/11
Signature and Job Title of Authorized Representative Type or Print Name of Authorized Representative Date

FOR THE DEPARTMENT:

D. M. O'Keefe Ellen Schanzle-Haskins 10-27-11
Diane M. O'Keefe, Regional Engineer, Division of Highways Ellen Schanzle-Haskins, Chief Counsel Date

(Approved as to form)

By: _____

Christine M. Reed
Christine M. Reed, P.E., Director, Division of Highways, Chief Engineer AAW

Matthew R. Hughes 10/26/11
Matthew R. Hughes, Director, Finance & Administration Date

Date: 10/26/11

By: _____

By: _____

Ann L. Schneider 10-28-11
Ann L. Schneider, Acting Secretary of Transportation Date

By: Susan Wolfsberger
Susan Wolfsberger, AA II

EXHIBIT A

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the Village of Wayne that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

		As of 09/12/11					
LOCATION		% OF MAINTENANCE RESPONSIBILITY			% OF ENERGY CHARGES RESPONSIBILITY		AGENCY PERFORMING MAINT.
		STATE	LOCAL	OTHER	STATE	LOCAL	
IL 59 @ Smith Rd	(S/T)	100			100		STATE

(S) = State
(T) = Township

EXHIBIT B TRAFFIC SIGNAL MAINTENANCE PROVISIONS

A. GENERAL PROVISIONS

1. CABINET PACK

Wiring diagrams, phase diagrams, and manuals that are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/ her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

2. HARDWARE SPECIFICATIONS

All equipment and material used shall comply with the requirements of the DEPARTMENT's Standard Specifications for Road and Bridge Construction.

3. HIGHWAY LIGHTING

For maintenance involving combination traffic signal and lighting unit mast arm assemblies and poles, the foundation, traffic signal mast arm assembly, pole and all signal cable shall be considered part of the traffic signal system. The lighting arm, luminaire and all lighting cable shall be part of the highway lighting system.

The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All cost of inspecting and maintaining the highway lighting system equipment, is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, all cost of repairing or replacing damaged or missing highway lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

4. EMERGENCY VEHICLE PREEMPTION SYSTEM

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and related components, is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

5. RAILROAD PREEMPTION

At all locations with railroad/traffic signal interconnects, respond to any and all emergency and all red flash alarms in a timely manner and notify the Illinois Commerce Commission and the GOVERNMENTAL BODY of the malfunction.

None of the traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals can be modified without prior approval from the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission.

The DEPARTMENT shall provide contact personnel available at all times to who railroad preemption malfunctions must be reported.

6. DAMAGE REPAIRS

Repair or replace any and all equipment damaged by any cause whatsoever.

7. ACCIDENT DAMAGE

Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage.

Whenever third party claims cannot be recovered, the *GOVERNMENTAL BODY* shall share in the loss.

8. TEMPORARY TRAFFIC CONTROL

Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, manually directing traffic through the use of proper authorities, or installing temporary stop signs which will be removed once the signal is in working condition.

9. EMERGENCY PERSONNEL

Provide skilled maintenance personnel who will be available to respond without delay to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

10. L.E.D. SIGNAL HEADS

Install all light emitting diodes (L.E.D.) signal heads according to instructions provided by each head's manufacturer and vendor so as to prolong their life and assure compliance under any warranties. Maintain logs of the dates of the L.E.D. modules installation for warranty and for end of service life determination purposes.

B. AS REPORTED OR OBSERVED

1. LAMP REPLACEMENT

Replace burned out lamps for all red signal indications within twenty-four (24) hours of notification of burnout or on the next business day following the notification. However, if two or more red indications for an approach are burned out, these lamps must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other burned out lamps within forty-eight (48) hours or next business day of notification of burnout. Lamp changes shall always include a lens cleaning.

2. SIGNAL ALIGNMENT

Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

3. CONTROLLER PROBLEMS

Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

4. L.E.D. SIGNAL HEAD AND L.E.D. MODULE REPLACEMENT

An L.E.D. module shall be considered failed and shall be replaced if at least one-fourth of the signal indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

Provide replacement light emitting diodes (L.E.D.) signal heads and modules that fully comply to the latest applicable Institute of Transportation Engineers (I.T.E.) specifications for vehicular and pedestrian L.E.D. signal modules, including but not limited to, color and intensity requirements. The signal and pedestrian housings shall also comply with the applicable ITE specifications.

5. PAINTING

Repaint all signal components exposed to weather as needed.

C. WEEKLY

1. MASTER CONTROLLER SYSTEMS

At locations that are a part of a closed loop signal system maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under the control of the master at all times.

As needed assist in the implementation of the signal system timing plans.

Maintain the central signal system software on a PC so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

D. ANNUAL

1. CABINET INSPECTION

Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

Keep interior of controller cabinet in a clean and neat condition at all times.

2. OBSERVE SIGNALS

Observe the signals at the time of the annual cabinet inspection. This involves stopping and watching for correct detection and timing operation.

3. DETECTION TESTING

Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit annually.

4. VIDEO DETECTION TESTING

Inspect, maintain, and clean all video detection and surveillance systems annually or as needed, to achieve clean lenses, proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan, tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

5. RELAMP

For the remaining incandescent signal heads, clean reflectors, lenses and lamps once at least every twelve (12) months or more often, if necessary. Replacement of lamps shall be performed on the same occasion as the cleaning required in this provision.

6. CONTROLLER CHECK

When solid state controllers malfunction, they shall be removed, repaired, and bench checked. Solid state controllers shall not be removed for annual maintenance inspections.

This annual check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during a annual cabinet inspection.

7. FUSE AND BREAKER CHECKS

Fuse and breaker check should occur during a annual cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

8. CLEARANCE TRIMMING

Remove any obstruction blocking the line of sight of the traffic signal face to the motorist. The maintaining agency shall trim trees, bushes or any other form of vegetation blocking said lines of sight. The maintaining agency shall remove, or order the removal of, any man-made obstructions such as signs or banners blocking said line of sight. Visibility for line of sight shall meet the standards established and contained in the Manual on Uniform Traffic Control Devices (MUTCD). All trimmed vegetation shall be legally disposed of by the maintaining agency off the right of way.

9. HARDWARE INSPECTION

Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis. The inspection shall focus on the structural elements of the mast arm assembly and must include a close up, arms length investigation of the mast arm, pole, mast to pole connection, base plate, and anchor bolts.

The arm of the assembly shall be visually inspected at all signal head connections for any defects, such as cracks or buckles. Inspect the mast arm to pole connection for significant loss of section, cracks in welds or base metal, and deterioration of the connection plates. The bolts

of the arm to pole connection shall be inspected for tightness and condition. Check the pole for external corrosion, impact damage, rust through perforation, deflection, distortion, or cracking. Closely inspect pole for corrosion near the base plate, especially if mounted on a grout bed. Check welds of the pole to base plate connection for cracks. Inspect base plate for section loss or deformation. Inspect mast arm anchor bolts for any corrosion or bending, and for loose or missing nuts.

Upon discovery of any buckles or significant structural defects (loose or missing nuts, severe corrosion or dents, cracks in welds, plate or structure, etc.), take corrective action in a timely manner.

MEMORANDUM

January 29, 2025

TO: Village Board

FROM: Daniel L. Lynch, PE, CFM

SUBJECT: Zoning Map Update
(CBBEL Project No. 910043.H0203)

This memo has been prepared to summarize the changes made for the 2025 update to the Village Zoning Map. The following changes were made:

- The property at 35W199 Army Trail Road has been changed to W3, as detailed in Ordinance 24-17 and approved by the Village Board on November 5, 2024
- An address correction was made to 32W998 Honey Hill Circle
- A street label was made for Honeysuckle Lane
- A street label was made for Woodland Trail South

It is anticipated that approval of the updated zoning map will be scheduled for the March 4, 2025, agenda.

If you have any questions or changes, please do not hesitate to contact me.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

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

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 7,490.25	\$ 2,763.66
Cash in Bank-Chase Money Market (APY .02%)	44,475.71	12,032.71
Cash in Bank-Illinois Funds (APY 4.69%)	2,335,959.30	2,334,565.48
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,714.53	28,066.20
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,210.52	25,185.11
Certificates of Deposit (see schedule)	1,442,906.96	1,178,632.35
Police Bond Fund	0.00	420.31
Petty Cash Fund	50.00	50.00
Total Cash	3,884,807.27	3,582,267.29
Accounts Receivable:		
Due From Park Fund	720.00	0.00
Due From Developers	(7,201.09)	(7,054.38)
Due From SSA#3	(78,617.83)	(66,287.04)
Due From SSA#4	(162,680.79)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(257,846.21)	(235,044.22)
Total Assets	\$ 3,626,961.06	\$ 3,347,223.07
LIABILITIES AND FUND BALANCE		
Current Liabilities:		
Construction Deposits	\$ 226,518.40	\$ 218,868.40
Due to ARPA	0.00	327,994.01
Accrued Expenses	12,781.63	36,711.04
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	3,398,573.03	3,844,970.45
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	12,796.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Current Year Net Income - Operating	764,672.05	740,313.71
Current Year Net Income - Capital	(168,120.44)	(701,167.85)
Fund Balance - End of Period	228,388.03	(497,747.38)
Total Liabilities and Fund Balance	\$ 3,626,961.06	\$ 3,347,223.07

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

Village of Wayne
General Fund
Comparative Balance Sheet
As of December 31, 2024 and November 30, 2024

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 7,490.25	\$ 2,507.83
Cash in Bank-Chase Money Market (APY .02%)	44,475.71	13,263.00
Cash in Bank-Illinois Funds (APY 4.69%)	2,335,959.30	2,395,768.96
Cash in Bank-Old Second Bank (APY .50%)	28,714.53	28,702.77
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,210.52	25,208.31
Certificates of Deposit (see schedule)	1,442,906.96	1,437,782.00
Petty Cash Fund	50.00	50.00
Total Cash	<u>3,884,807.27</u>	<u>\$ 3,903,282.87</u>
Accounts Receivable:		
Due From Park Fund	720.00	720.00
Due From Developers	(7,201.09)	(7,201.09)
Due From SSA#3	(78,617.83)	(78,617.83)
Due From SSA#4	(162,680.79)	(162,395.74)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	<u>(257,846.21)</u>	<u>\$ (257,561.16)</u>
Total Assets	<u>\$ 3,626,961.06</u>	<u>\$ 3,645,721.71</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Construction Deposits	\$ 226,518.40	\$ 216,518.40
Accrued Expenses	12,781.63	11,760.06
Net Pension Liability	3,159,273.00	3,159,273.00
Total Liabilities	<u>3,398,573.03</u>	<u>\$ 3,387,551.46</u>
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	17,046.50
Fund Balance Beginning of Year	(402,915.58)	(402,915.58)
Current Year Net Income - Operating	764,672.05	783,603.29
Current Year Net Income - Capital	(168,120.44)	(149,563.96)
Fund Balance - End of Period	<u>228,388.03</u>	<u>258,170.25</u>
Total Liabilities and Fund Balance	<u>\$ 3,626,961.06</u>	<u>\$ 3,645,721.71</u>

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

Village of Wayne
General Fund
As of December 31, 2024

CD Portfolio - First Nat'l Bank of Ottawa		Rate	Maturity Date	Principal
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
Security State Bank		4.51%	6/12/2025	150,000
Gateway Bank		4.45%	8/23/2025	140,000
First Utah Bank		4.46%	9/6/2025	168,000
Bradesco Bank		4.45%	9/4/2025	150,000
MFB Northern Instl Fds Treas Port		4.72%		2,907
Total Portfolio				\$ 1,439,907
Portfolio Yield				
	December	4.92%		
	November	5.29%		
	October	5.39%		

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	8,258.54	397.00	7,861.54	550,346.68	539,803.00	10,543.68
Property Taxes-Kane	0.00	0.00	0.00	427,883.68	428,246.00	(362.34)
Sales Tax	29,981.62	19,038.00	10,943.62	140,856.93	128,530.00	12,326.93
Amusement Tax	0.00	0.00	0.00	57,050.00	60,000.00	(2,950.00)
State Income Tax	20,020.83	21,455.00	(1,434.37)	259,423.08	260,335.00	(911.94)
Utilities Tax	18,698.03	15,937.00	2,761.03	125,907.80	130,994.00	(5,086.20)
Licenses and Permits:						
Liquor Licenses	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Building Permits	20,947.50	4,718.00	16,229.50	129,709.18	85,890.00	43,819.18
Truck Permits	0.00	107.00	(107.00)	890.00	1,071.00	(81.00)
Vehicle Sticker Fee	120.00	987.00	(867.00)	72,525.00	74,014.00	(1,489.00)
Fines and Penalties:						
Traffic Fines-DuPage	2,992.16	3,532.00	(539.84)	35,607.31	33,869.00	1,738.31
Traffic Fines-Kane	0.00	71.00	(71.00)	0.00	213.00	(213.00)
Charges for Services						
Police Report Fees	30.00	22.00	8.00	250.00	211.00	39.00
Extra Duty Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Processing Fees	4.20	36.00	(31.80)	915.28	974.00	(58.72)
Interest Income:						
Interest-Illinois Funds Account	8,750.18	8,323.00	427.18	81,307.83	76,705.00	4,602.83
Interest-Other Accounts	7,100.20	3,448.00	3,652.20	44,413.78	37,710.00	6,703.78
Interest-Money Market	0.64	2.00	(1.36)	11.46	15.00	(3.54)
Other Income:						
Miscellaneous Income	157.00	300.00	(143.00)	1,057.00	1,300.00	(243.00)
Contributions	0.00	0.00	0.00	200.00	0.00	200.00
Total Income	117,090.70	78,623.00	38,437.70	1,928,434.98	1,880,130.00	68,304.98
Expenditures:						
Police Department	91,812.39	99,202.00	(7,389.61)	816,344.66	823,502.00	(7,157.14)
Administration Department	28,769.58	42,747.00	(13,967.42)	189,818.94	214,441.00	(24,622.06)
Building Department	8,714.65	11,860.00	(3,145.35)	75,333.55	77,665.00	(2,331.45)
Public Works Department	6,717.08	15,920.00	(9,202.92)	82,265.58	96,342.00	(14,076.42)
Total Expenditures	\$136,003.70	\$169,729.00	(\$33,725.30)	\$1,163,762.93	\$1,211,950.00	(\$48,187.07)
Excess Revenues (Expenditure)	(\$18,943.00)	(\$91,106.00)	\$72,163.00	\$764,672.05	\$648,180.00	\$116,492.05
=====						

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	29,964.60	42,854.00	(12,889.40)	344,377.60	365,670.00	(21,292.40)
Salaries-Part Time	27,549.66	17,794.00	9,755.66	180,703.21	143,825.00	17,078.21
Salaries-Over Time	2,271.28	1,770.00	501.28	9,216.34	9,772.00	(555.66)
Extra Duty Work	0.00		0.00	0.00	0.00	0.00
Social Security Tax	4,862.46	5,324.00	(461.54)	43,176.33	44,048.00	(871.67)
State Unemployment Tax	120.40	30.00	90.40	884.77	661.00	223.77
Retirement Fund	0.00	660.00	(660.00)	4,115.12	5,279.00	(1,163.88)
Training	645.00	900.00	(255.00)	5,801.78	5,150.00	651.78
Contractual Services:						
Maintenance-Building	0.00	202.00	(202.00)	2,160.00	2,441.00	(281.00)
Maintenance-Vehicles	2,214.70	118.00	2,096.70	8,729.49	3,829.00	4,900.49
Maintenance-Equipment	25.98	0.00	25.98	2,322.65	1,430.00	892.65
Telephone	676.25	685.00	(8.75)	5,447.56	5,459.00	(11.45)
Radio Communication - Kane	12,597.00	12,600.00	(3.00)	68,212.00	68,215.00	(3.00)
Printing	0.00		0.00	0.00	0.00	0.00
Postage	0.00		0.00	0.00	0.00	0.00
Legal Services	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)
Other Professional Services	0.00	35.00	(35.00)	218.50	256.00	(37.50)
Animal Control Fee	0.00		0.00	0.00	0.00	0.00
Dues	405.00	680.00	(275.00)	7,715.00	7,990.00	(275.00)
Commodities:						
Office Supplies	504.22	355.00	149.22	1,932.13	1,978.00	(45.87)
Gasoline	2,615.00	2,226.00	389.00	17,264.00	16,097.00	1,167.00
Operating Supplies	21.99	687.00	(665.01)	2,507.10	3,754.00	(1,246.90)
Uniforms	898.00	208.00	690.00	7,588.14	5,821.00	1,766.14
Other Expenses:						
Miscellaneous Expense	75.00	115.00	(40.00)	922.59	1,043.00	(120.41)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	513.52	508.00	5.52	5,844.51	3,970.00	1,874.51
Maintenance-Equipment	406.40	777.00	(370.60)	4,894.71	4,680.00	214.71
General Insurance	0.00	0.00	0.00	19,935.63	20,000.00	(64.37)
Workman's Comp. Insurance		0.00	0.00	24,996.51	26,000.00	(1,003.49)
Telephone	0.00	329.00	(329.00)	2,285.44	2,283.00	2.44
Utilities - Gas	123.14	354.00	(230.86)	799.68	1,682.00	(882.32)
Legal Services	490.00	490.00	0.00	3,920.00	3,920.00	0.00
Internet Services	0.00	400.00	(400.00)	2,796.06	2,802.00	(2.92)
Disability Insurance	1,438.72	1,408.00	30.72	10,858.20	9,515.00	1,353.20
Hospitalization Insurance	3,164.90	6,925.00	(3,760.10)	45,010.07	53,401.00	(8,390.93)
Life/Retirement Insurance	239.17	265.00	(25.83)	1,918.63	1,731.00	187.63
Total Expense	91,812.39	99,202.00	(7,389.61)	816,344.86	823,502.00	(7,157.14)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	7,192.71	7,474.00	(281.29)	58,270.88	58,774.00	(503.12)
Social Security Tax	550.23	576.00	(25.77)	4,457.68	4,509.00	(51.32)
State Unemployment Tax	0.00	56.00	(56.00)	72.07	240.00	(167.93)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	4,112.08	882.00	3,250.06
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	0.00	0.00	0.00	6,052.00	5,875.00	177.00
Records Management	350.25	100.00	250.25	4,094.29	3,854.00	240.29
Advertising-Legal Publications	0.00	0.00	0.00	634.60	545.00	(10.40)
Printing	600.04	0.00	600.04	5,975.36	4,130.00	1,845.36
Postage	0.00	0.00	0.00	1,265.58	1,337.00	(71.42)
Accounting Services	225.60	215.00	10.60	1,703.32	1,684.00	19.32
Audit Services	10,000.00	16,500.00	(6,500.00)	10,000.00	16,500.00	(6,500.00)
Engineering Services	1,211.53	2,718.00	(1,506.37)	16,996.01	19,129.00	(2,132.99)
Legal Services	2,902.50	1,309.00	1,593.50	18,498.69	15,766.00	2,733.69
Professional Services - Other	3,986.00	11,505.00	(7,519.00)	14,141.53	38,980.00	(24,838.47)
Dues	0.00	0.00	0.00	5,345.43	5,170.00	175.43
Commodities:						
Office Supplies	0.00	208.00	(208.00)	1,334.03	1,771.00	(436.97)
Operating Supplies	21.99	57.00	(35.01)	2,171.72	2,274.00	(102.28)
Other Expenses:						
Miscellaneous Expense	62.23	0.00	62.23	2,664.05	1,365.00	1,299.05
Village Contributions	0.00	0.00	0.00	2,465.29	2,465.00	0.29
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	0.00	163.00	(163.00)	975.00	1,138.00	(163.00)
Maintenance-Equipment	139.67	357.00	(217.33)	958.07	1,635.00	(676.93)
General Insurance	(30.00)	0.00	(30.00)	8,567.31	9,000.00	(432.69)
Workman's Comp. Ins	0.00	0.00	0.00	3,400.66	3,650.00	(249.35)
Telephone	334.39	329.00	5.39	2,634.75	2,618.00	16.75
Historic Sites Commission	0.00	0.00	0.00	0.00	50.00	(50.00)
Utilities - Gas	120.36	156.00	(35.64)	468.89	550.00	(81.11)
Park Commission	0.00	0.00	0.00	3,680.00	1,940.00	1,740.00
HOA Dues	0.00	0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees	59.82	0.00	59.82	1,069.21	947.00	122.21
Hospitalization Insurance	574.00	682.00	(108.00)	4,670.00	4,994.00	(324.00)
Internet Services	458.16	342.00	116.16	2,740.47	2,590.00	150.47
Total Expense	28,759.58	42,747.00	(13,987.42)	189,818.94	214,441.00	(24,622.06)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	5,687.97	6,730.00	(1,042.03)	46,453.06	45,906.00	548.06
Social Security Tax	436.13	515.00	(78.87)	3,553.66	3,512.00	41.66
State Unemployment Tax	6.17	21.00	(14.83)	80.75	138.00	(57.25)
Expense Reimbursement	228.47	153.00	75.47	1,344.02	1,161.00	183.02
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	1,600.00	2,119.00	(519.00)	9,801.90	10,907.00	(1,105.10)
Other Professional Services	0.00	1,220.00	(1,220.00)	6,601.00	8,118.00	(1,517.00)
Dues	0.00	0.00	0.00	170.00	145.00	25.00
Commodities:						
Office Supplies	0.00	43.00	(43.00)	0.00	129.00	(129.00)
Operating Supplies	21.98	80.00	(58.02)	420.34	327.00	93.34
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	0.00	163.00	(163.00)	975.00	1,138.00	(163.00)
Maintenance-Equipment	40.55	37.00	3.55	295.35	293.00	2.35
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	334.38	330.00	4.38	2,634.72	2,621.00	13.72
Legal Services	210.00	298.00	(88.00)	1,803.75	2,071.00	(267.25)
Internet Services	150.00	150.00	0.00	1,200.00	1,200.00	0.00
Total Expense	8,714.65	11,860.00	(3,145.35)	75,333.55	77,665.00	(2,331.45)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	3,869.25	3,743.00	(173.75)	35,434.50	34,027.00	1,407.50
Social Security Tax	273.05	278.00	(4.95)	2,769.24	2,837.00	132.24
State Unemployment Tax	16.00	29.00	(13.00)	278.33	287.00	(8.67)
Contractual Services:						
Maintenance-Building	125.00	200.00	(75.00)	604.00	200.00	404.00
Maintenance-Vehicles	1,460.34	446.00	1,014.34	2,680.42	2,215.00	465.42
Maintenance-Equipment	0.00	122.00	(122.00)	147.23	513.00	(365.77)
Maintenance-Roads	0.00	10,000.00	(10,000.00)	13,251.90	26,024.00	(12,772.10)
Commodities:						
Gasoline	390.00	304.00	86.00	2,540.00	2,282.00	258.00
Snow Removal	0.00	0.00	0.00	16,258.00	20,000.00	(3,742.00)
Office Supplies	28.43	0.00	28.43	144.29	197.00	(52.71)
Operating Supplies	93.40	0.00	93.40	2,412.62	2,000.00	412.62
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	64.80	0.00	64.80
Allocated (Non-Discretionary) Expenses:						
Street Lights	650.24	664.00	(13.76)	5,280.16	5,294.00	(33.84)
Utilities - Gas	111.37	134.00	(22.63)	420.09	666.00	(245.91)
Total Expense	6,717.08	15,920.00	(9,202.92)	82,265.58	96,342.00	(14,076.42)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Vehicle Sales	0.00	0.00	0.00	4,900.00	4,900.00	0.00
Body Worn Cameras	0.00	0.00	0.00	10,188.00	10,188.00	0.00
Tasers Grant	0.00	0.00	0.00	0.00	0.00	0.00
Grant - Speed Signs	0.00	0.00	0.00	0.00	0.00	0.00
Grant - Bulletproof Vests	0.00	0.00	0.00	898.00	0.00	898.00
Computer Grant	0.00	0.00	0.00	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00
Total Income	1,850.00	0.00	1,850.00	25,836.00	23,088.00	2,748.00
Expenditures:						
Squad Cars - Equipment Changeover	0.00	0.00	0.00	9,814.21	9,056.00	758.21
PD - Tasers	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Police Other	0.00	0.00	0.00	1,901.87	330.00	1,571.87
Equipment - Police printer	299.98	0.00	299.98	299.98	0.00	299.98
Equipment - Body Worn Cameras	0.00	0.00	0.00	16,803.51	15,930.00	873.51
Equipment - Radar Unit, Other	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Speed Signs	0.00	0.00	0.00	21,484.37	21,484.00	0.37
PD Building Purchase and Improvements	0.00	0.00	0.00	1,573.91	1,574.00	(0.09)
Admin - Equipment	14,480.00	0.00	14,480.00	14,480.00	0.00	14,480.00
Public Works - Mechanical Lift	0.00	0.00	0.00	6,970.32	5,695.00	1,275.32
PW - Salt Storage/Tool Box/Fuel Tank	0.00	0.00	0.00	3,553.62	2,560.00	993.62
PW - Generator	0.00	0.00	0.00	479.00	0.00	479.00
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	0.00
Cedar Lane Storm Water	0.00	0.00	0.00	22,876.00	22,228.00	648.00
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	2,222.78	2,223.00	(0.22)
Road paving and culvert repair	0.00	0.00	0.00	60,270.89	204,820.00	(144,549.11)
Engineering for road paving and culvert repair	5,626.50	3,237.00	2,389.50	27,473.98	19,861.00	7,612.98
Total Expenditures	20,406.48	3,237.00	17,169.48	193,956.44	309,511.00	(115,554.56)
Excess/(Deficit)	(18,556.48)	(3,237.00)	(15,319.48)	(168,120.44)	(286,423.00)	118,302.56

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of December 31, 2024 and 2023

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,979.43	\$ 5,580.52
Illinois Funds	7,419.00	29,302.57
Total Road and Bridge	13,398.43	34,883.09
Motor Fuel Fund:		
Illinois Funds	492,835.99	442,002.24
Total Motor Fuel Fund	492,835.99	442,002.24
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	100,829.75	94,467.44
Total Park Fund	100,837.75	94,475.44
Sanctuary Maintenance Fund:		
Illinois Funds	85,255.36	80,900.25
Total Sanctuary Maintenance Fund	85,255.36	80,900.25
Police Pension Fund		
Illinois Funds	17,090.19	20,074.16
Schwab Money Market	29,772.71	26,423.74
State Pension Funds	1,730,405.53	1,810,405.53
Market Value Adjustment	380,179.30	145,906.00
Total Police Pension Fund	2,157,447.73	2,002,809.43
William T. Jensen III Memorial Fund		
Illinois Funds	120,115.15	113,979.30
Total William T. Jensen III Memorial Fund	120,115.15	113,979.30
ARPA Fund		
Due From Village	0.00	327,994.01
Total ARPA Fund	0.00	327,994.01
Total Assets	\$ 2,969,890.77	\$ 3,097,044.12

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	97,700.10	32,685.20
Fund Balance - End of Period	2,969,890.77	3,097,044.12
Total Liabilities and Fund Balance	\$ 2,969,890.77	\$ 3,097,044.12

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 1.54	\$ 531.72
Property Taxes-Kane	0.00	2,129.31
Interest	27.58	221.20
Total Revenues	<u>29.12</u>	<u>2,882.23</u>
Expenses:		
Net Road and Bridge Fund	<u>\$ 29.12</u>	<u>\$ 2,882.23</u>
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	9,233.31	69,808.45
Interest	1,825.04	15,580.21
Total Revenues	<u>11,058.35</u>	<u>85,388.66</u>
Expenses:		
Net Motor Fuel Tax Fund	<u>\$ 11,058.35</u>	<u>\$ 85,388.66</u>
Park Fund:		
Revenues:		
Interest	\$ 373.74	\$ 3,408.34
Contributions - Park	-	1,250.00
Total Revenues	<u>373.74</u>	<u>4,658.34</u>
Expenses:		
Net Park Fund	<u>\$ 373.74</u>	<u>\$ 4,658.34</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	\$ 316.02	\$ 2,895.88
Total Revenues	<u>316.02</u>	<u>2,895.88</u>
Expenses:		
Net Sanctuary Maintenance Fund	<u>\$ 316.02</u>	<u>\$ 2,895.88</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eight Months Ended December 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 65.33	\$ 519.92
Dividends/Interest - Schwab	156.57	1,688.65
Unrealized Gain (Loss)	3,843.27	206,266.05
Pension Contribution - Employee	0.00	4,115.12
Pension Contribution - Village	0.00	4,115.12
Total Revenues	<u>4,065.17</u>	<u>216,704.86</u>
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 215,339.67
Training	-	285.00
Accounting	58.66	541.15
Legal Services	-	1,544.00
Other Professional Services - L&A	-	1,200.00
Total Expenses	<u>26,957.22</u>	<u>218,909.82</u>
Net Police Pension Fund	<u>\$ (22,892.05)</u>	<u>\$ (2,204.96)</u>
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 445.24	\$ 4,079.95
Total Revenues	<u>445.24</u>	<u>4,079.95</u>
Expenses:		
Net William T. Jensen III Memorial Fund	<u>\$ 445.24</u>	<u>\$ 4,079.95</u>
Special Funds Excess Revenues (Expenditures)	<u><u>\$ (10,669.58)</u></u>	<u><u>\$ 97,700.10</u></u>

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Village of Wayne Checking Distribution Detail December 2024

Num	Name	Memo	Account	Class	Paid Amount
AlphaGraphics					
37663	AlphaGraphics	Inv #123955 Documents for FOIA Request	7520000 - Printing	General:General - Administrative D...	29.04
Total AlphaGraphics					29.04
American Legal Publishing					
37667	American Legal Pu...	Inv#39014 Ord# 24-13, Zoning Pamphlet...	7520000 - Printing	General:General - Administrative D...	571.00
37667	American Legal Pu...	Inv#38674 Annual We Hosting Fee perio...	7570000 - Other Professional Services	General:General - Administrative D...	500.00
Total American Legal Publishing					1,071.00
AT&T					
AT&T	AT&T	Internet	7400000 - Internet Services	General:General - Administrative D...	150.00
AT&T	AT&T	Internet	7400000 - Internet Services	General:General - Building Dept.	150.00
AT&T	AT&T	Telephone	7410000 - Telephone	General:General - Administrative D...	334.39
AT&T	AT&T	Telephone	7410000 - Telephone	General:General - Building Dept.	334.38
Total AT&T					968.77
A&T Mobility					
A&T Mobility	A&T Mobility	December Payment - Wireless	7410000 - Telephone	General:General - Police Dept.	676.25
Total A&T Mobility					676.25
Central Management Services - LGHP					
37664	Central Management...	December health Insurance	7210000 - Hospitalization Insurance	General:General - Police Dept.	574.00
37664	Central Management...	December Health Insurance	7210000 - Hospitalization Insurance	General:General - Administrative D...	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
Chase Card Services	Malcolm	Malcolm	7400000 - Internet Services	General:General - Administrative D...	45.00
Chase Card Services	Wet Car Wash	Wet Car Wash	7320000 - Maintenance-Vehicles	General:General - Police Dept.	75.94
Chase Card Services	Microsoft - Other Village emails	Microsoft - Other Village emails	7400000 - Internet Services	General:General - Administrative D...	140.00
Chase Card Services	Microsoft	Microsoft	7330000 - Maintenance-Equipment	General:General - Police Dept.	135.33
Chase Card Services	Microsoft	Microsoft	7330000 - Maintenance-Equipment	General:General - Administrative D...	67.67
Chase Card Services	GoDaddy Domain Renewal	GoDaddy Domain Renewal	7400000 - Internet Services	General:General - Building Dept.	22.55
Chase Card Services	National Child Passenger Safety Certifc...	National Child Passenger Safety Certifc...	7400000 - Internet Services	General:General - Administrative D...	23.17
Chase Card Services	Amazon - Replace in Car Radio Mic cable	Amazon - Replace in Car Radio Mic cable	7260000 - Training	General:General - Administrative D...	96.00
Chase Card Services	Amazon - Brother MFC J5855DW printer	Amazon - Brother MFC J5855DW printer	7330000 - Maintenance-Equipment	General:General - Police Dept.	96.00
Chase Card Services	Adobe - Annual License	Adobe - Annual License	7510000 - Office Supplies	Capital	25.98
Chase Card Services	Zazzle - PD Christmas cards	Zazzle - PD Christmas cards	7510000 - Office Supplies	General:General - Police Dept.	299.98
Chase Card Services	Zazzle - Sales Tax to be refunded	Zazzle - Sales Tax to be refunded	4620000 - Accrued Expense	General:General - Police Dept.	239.88
Total Chase Card Services				General	1,189.94
Christopher B. Burko Engineering					8.19
37668	Christopher B. Burk...	Inv#197676 33W672 Main Barn	7550000 - Engineering Services		1,395.62
37668	Christopher B. Burk...	Inv#197677 Lot 35 Lake Eleanor Est. - W...	7550000 - Engineering Services	General:General - Building Dept.	400.00
37668	Christopher B. Burk...	Inv#197676 5N615 Curling Pond	7550000 - Engineering Services	General:General - Building Dept.	400.00
37668	Christopher B. Burk...	Inv#197679 30W200 Forsythia	7550000 - Engineering Services	General:General - Building Dept.	200.00
37668	Christopher B. Burk...	Inv#197674 Wayne Reliner	7550000 - Engineering Services	General:General - Building Dept.	200.00
37668	Christopher B. Burk...	Inv#197675 2024 Road Project	7550000 - Engineering Services	General:General - Administrative D...	1,000.00
Total Christopher B. Burko Engineering				Capital	5,026.50

Village of Wayne

Checking Distribution Detail

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Num	Name	Memo	Account	Class	Paid Amount
37695	Christopher B. Burk...	Inv#197580 33W801 Mare Barn	7550000 - Engineering Services	General:General - Building Dept.	400.00
Total Christopher B. Burke Engineering					
Colonial Life & Accident Ins. Company					
	Colonial Life & Acco...	Disability	7200000 - Disability Insurance	General:General - Police Dept.	1,199.74
	Colonial Life & Acco...	Life Insurance	7230000 - Life/Retirement Ins	General:General - Police Dept.	239.17
Total Colonial Life & Accident Ins. Company					
ComEd	ComEd	Acct #7176862222 Master Account	7420000 - Street Lights	General:General - Public Works De...	1,438.91
	ComEd	Acct #4268622000 32W180 Army Trail L...	7420000 - Street Lights	General:General - Public Works De...	542.51
	ComEd	Acct #6166075000 Surveillance Camera	7420000 - Street Lights	General:General - Public Works De...	52.13
Total ComEd					
Consultnet Inc.					
37695	Consultnet Inc.	Inv#19516 email and keyboard/mouse is...	7570000 - Other Professional Services	General:General - Administrative D...	95.00
37695	Consultnet Inc.	Inv#19506 Other village emails, swarnes...	7570000 - Other Professional Services	General:General - Administrative D...	90.00
37695	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General:General - Police Dept.	126.00
37695	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General:General - Administrative D...	72.00
37695	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General:General - Building Dept.	18.00
37695	Consultnet Inc.	RMM/EDR - Table/s	7330000 - Maintenance-Equipment	General:General - Police Dept.	80.00
37695	Consultnet Inc.	Tax Charged on Inv #19516 to be refunded	4620000 - Accrued Expense	General	2.21
37699	Consultnet Inc.	Inv#19717 Computers, Monitors, battery ...	7630000 - Equipment	Capital	14,480.00
Total Consultnet Inc.					
Critical Reach					
37700	Critical Reach	Inv#4267 2025 APBnet Annual Support ...	7560000 - Dues	General:General - Police Dept.	275.00
Total Critical Reach					
Gordon Flesch					
	Gordon Flesch	PD Copier maintenance	7330000 - Maintenance-Equipment	General:General - Police Dept.	65.07
Total Gordon Flesch					
Granite Telecommunications					
	Granite Telecommu...	Elevator Phone	7310000 - Maintenance-Building	General:General - Police Dept.	73.52
Total Granite Telecommunications					
Harris, Nancy					
37701	Harris, Nancy	Reimbursement of Mileage	7710000 - Miscellaneous Expense	General:General - Administrative D...	62.23
37701	Harris, Nancy	Reimbursement of Postage paid	7550000 - Engineering Services	General:General - Administrative D...	211.63
Total Harris, Nancy					
Hawk Ford					
37695	Hawk Ford	Inv#81214 Screen - 3106	7320000 - Maintenance-Vehicles	General:General - Police Dept.	154.48
37695	Hawk Ford	Inv#81012 Brakes - 3106	7320000 - Maintenance-Vehicles	General:General - Police Dept.	1,019.38
37702	Hawk Ford	Inv#81727 Cover and Sensor, squad 3102	7320000 - Maintenance-Vehicles	General:General - Police Dept.	204.16
37702	Hawk Ford	Inv#81946 Screen, Squad 3110	7320000 - Maintenance-Vehicles	General:General - Police Dept.	77.24
37702	Hawk Ford	Inv#81945 Pins, shield Squad 3103	7320000 - Maintenance-Vehicles	General:General - Police Dept.	127.52

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Village of Wayne Checking Distribution Detail December 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Hawk Ford					
Hinckley Springs					
37687	Hinckley Springs	Drinking Water	7530000 · Operating Supplies	General:General - Police Dept.	1,582.78
37687	Hinckley Springs	Drinking Water and Cooler Rental	7530000 · Operating Supplies	General:General - Administrative D...	21.99
37687	Hinckley Springs	Drinking Water and Cooler Rental	7530000 · Operating Supplies	General:General - Building Dept.	21.99
Total Hinckley Springs					
					65.96
Illinois Association of Chiefs of Police					
37688	Illinois Association ...	Membership renewal Active small dept L...	7580000 · Dues	General:General - Police Dept.	130.00
Total Illinois Association of Chiefs of Police					
					130.00
Interstate Billing Service					
37692	Interstate Billing Se...	Bracket ASY - Truck	7320000 · Maintenance-Vehicles	General:General - Public Works De...	600.00
Total Interstate Billing Service					
					600.00
Iron Mountain Records Management					
37703	Iron Mountain Reco...	Inv#JYCP015 Service bundle, carton retr...	7430000 · Records Management	General:General - Administrative D...	350.25
Total Iron Mountain Records Management					
					350.25
Kane County Emergency Communications					
37689	Kane County Emer...	LERMS Non-Recurring Charges	7450000 · Radio Communication-Kane	General:General - Police Dept.	8,819.00
37689	Kane County Emer...	LERMS Annual Recurring Charges	7450000 · Radio Communication-Kane	General:General - Police Dept.	3,778.00
Total Kane County Emergency Communications					
					12,597.00
Menards-West Chicago					
37690	Menards-West Chic...	Inv#09850 Garbage bags, elec tape	7610000 · Office Supplies	General:General - Police Dept.	58.81
37690	Menards-West Chic...	Inv#09850 Rebate	7610000 · Office Supplies	General:General - Police Dept.	-5.18
37690	Menards-West Chic...	Inv#10646 Coffee, Creamer, Water	7610000 · Office Supplies	General:General - Public Works De...	28.43
37690	Menards-West Chic...	Inv#10646 Gloves, Glueadef, Kerosene	7630000 · Operating Supplies	General:General - Public Works De...	93.40
37704	Menards-West Chic...	Inv#10657 Wdshield fluid, anti-freeze, c...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	140.81
Total Menards-West Chicago					
					313.97
Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
37705	Mickey, Wilson, Weil...	Inv#9009 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	180.00
37705	Mickey, Wilson, Weil...	Inv #9010 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,092.50
37705	Mickey, Wilson, Weil...	Inv#9011 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	530.00
Total Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
					2,902.50
Napa Auto Parts					
37706	Napa Auto Parts	Inv#268510 Parts, supplies for #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	543.93
37706	Napa Auto Parts	Inv#267489 Exchange and return of parts	7320000 · Maintenance-Vehicles	General:General - Police Dept.	-41.89
37706	Napa Auto Parts	Inv#268259 Air Filter	7320000 · Maintenance-Vehicles	General:General - Police Dept.	22.79
37706	Napa Auto Parts	Inv#268550 Parts, supplies for PW	7320000 · Maintenance-Vehicles	General:General - Public Works De...	1,016.09
37706	Napa Auto Parts	Inv#268582 oil drain plug, return of oil	7320000 · Maintenance-Vehicles	General:General - Public Works De...	-388.29
Total Napa Auto Parts					
					1,151.83
NFC Solutions USA					

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Village of Wayne

Checking Distribution Detail

December 2024

Num	Name	Memo	Account	Class	Paid Amount
37707	NFC Solutions USA	Inv#1342 Software Development Service...	7570000 - Other Professional Services	General:General - Administrative D...	1,550.00
37707	NFC Solutions USA	Inv#1343 Software Development Service...	7570000 - Other Professional Services	General:General - Administrative D...	1,750.00
Total NFC Solutions USA					3,300.00
Nitor Gas					
	Nitor Gas	Acct 05-07-91-1000 7 VH	7480000 - Utilities - Gas	General:General - Administrative D...	120.38
	Nitor Gas	Acct #59-31-84-2872 9 FW	7480000 - Utilities - Gas	General:General - Public Works De...	111.37
	Nitor Gas	Acct #72-87-74-5631 7 PD	7480000 - Utilities - Gas	General:General - Police Dept.	123.14
Total Nitor Gas					354.87
Personnel Assessment Center, Inc					
37708	Personnel Assessm...	Inv#2412PAT'Schn Pre-employment patr...	7260000 - Training	General:General - Police Dept.	550.00
Total Personnel Assessment Center, Inc					550.00
Priority Products, Inc					
37709	Priority Products, Inc	Inv#1012174 Hose Assembly and black ...	7320000 - Maintenance-Vehicles	General:General - Public Works De...	233.54
Total Priority Products, Inc					233.54
Runco Office Supply					
37691	Runco Office Supply	Inv#955553-0 Calendars	7610000 - Office Supplies	General:General - Police Dept.	47.03
37691	Runco Office Supply	Inv#955531-0 Eating utensils, plates	7610000 - Office Supplies	General:General - Police Dept.	49.04
Total Runco Office Supply					96.07
Scrubco					
37693	Scrubco	November cleaning	7310000 - Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
Selden Fox, LTD					
37696	Selden Fox, LTD	Progress check for FY2024 Audit	7750000 - Audit Services	General:General - Administrative D...	10,000.00
Total Selden Fox, LTD					10,000.00
Stacey A McCullough					
37694	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General:General - Police Dept.	490.00
37694	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					700.00
Stanek Enterprises LLC					
37710	Stanek Enterprises ...	Inv#W502-103024 Replace electrio eye ...	7310000 - Maintenance-Building	General:General - Public Works De...	125.00
Total Stanek Enterprises LLC					125.00
Stretchers					
37711	Stretchers	Inv#11731629 Replacement vest of Offic...	7640000 - Uniforms	General:General - Police Dept.	803.00
37711	Stretchers	Inv#11731649 Trauma plate for Dorney	7640000 - Uniforms	General:General - Police Dept.	95.00
Total Stretchers					898.00
TransUnion					
37695	TransUnion	November 2024	7710000 - Miscellaneous Expense	General:General - Police Dept.	75.00

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Village of Wayne
Checking Distribution Detail
December 2024

Num	Name	Memo	Account	Class	Paid Amount
Total TransUnion					75.00
TOTAL					67,722.76

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Village of Wayne Checking Distribution by Department December 2024

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37698	Chase Card Services	Amazon - Brother MFC J5855DW printer	7630000 - Equipment	Capital	299.88
37699	Christopher B. Burk...	Inv#197675 2024 Road Project	7560000 - Engineering Services	Capital	5,626.50
	Consultnet Inc.	Inv#19717 Computers, Monitors, battery ...	7630000 - Equipment	Capital	14,480.00
Total Capital					20,406.48
General					
General - Administrative Dept.					
37683	Alphagraphics	Inv #12366 Documents for FOIA Request	7620000 - Printing	General-General - Administrative D...	29.04
	AT&T	Internet	7400000 - Internet Services	General-General - Administrative D...	150.00
	AT&T	Telephone	7410000 - Telephone	General-General - Administrative D...	334.38
37684	Central Manageme...	December Health Insurance	7210000 - Hospitalization Insurance	General-General - Administrative D...	574.00
37685	Consultnet Inc.	Inv#19616 email and keyboard/mouse la...	7570000 - Other Professional Services	General-General - Administrative D...	96.00
37685	Consultnet Inc.	Inv#19608 Other village emails, awar...	7570000 - Other Professional Services	General-General - Administrative D...	90.00
37687	Hickley Springs	Threat Detection, RMM	7330000 - Maintenance-Equipment	General-General - Administrative D...	72.00
	Nicor Gas	Drinking Water and Cooler Rental	7630000 - Operating Supplies	General-General - Administrative D...	21.99
	Selden Fox, LTD	Acct 05-57-81-1000 7 VH	7460000 - Utilities - Gas	General-General - Administrative D...	120.36
37696	Chase Card Services	Progress check for FY2024 Audit	7400000 - Internet Services	General-General - Administrative D...	10,000.00
	Chase Card Services	Mailchimp	7400000 - Internet Services	General-General - Administrative D...	45.00
	Chase Card Services	Microsoft - Other Village emails	7400000 - Internet Services	General-General - Administrative D...	140.00
	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General-General - Administrative D...	67.67
	Chase Card Services	GoDaddy Domain Renewal	7400000 - Internet Services	General-General - Administrative D...	23.17
37697	American Legal Pu...	GoDaddy Standard SSL Renewal	7400000 - Internet Services	General-General - Administrative D...	99.99
37697	Christopher B. Burk...	Inv#39014 Ords 24-13, Zoning Pamphlet...	7520000 - Printing	General-General - Administrative D...	571.00
37701	Harris, Nancy	Inv#36674 Annual We Hosting Fee perfo...	7570000 - Other Professional Services	General-General - Administrative D...	500.00
37703	Iron Mountain Reco...	Inv#197674 Wayne Retainer	7550000 - Engineering Services	General-General - Administrative D...	1,000.00
37705	Mickey, Wilson, Weil...	Reimbursement of Mileage	7710000 - Miscellaneous Expense	General-General - Administrative D...	62.23
37705	Mickey, Wilson, Weil...	Reimbursement of Postage paid	7710000 - Miscellaneous Expense	General-General - Administrative D...	211.63
37705	Mickey, Wilson, Weil...	Inv#JYCP015 Service bundle, carton rel...	7430000 - Records Management	General-General - Administrative D...	360.25
37707	NFC Solutions USA	Inv #9010 General Matters	7560000 - Legal Services	General-General - Administrative D...	180.00
	NFC Solutions USA	Inv#19011 Plan Commission Matters	7560000 - Legal Services	General-General - Administrative D...	2,092.60
	NFC Solutions USA	Inv#1342 Software Development Service...	7560000 - Legal Services	General-General - Administrative D...	630.00
	NFC Solutions USA	Inv#1343 Software Development Service...	7570000 - Other Professional Services	General-General - Administrative D...	1,550.00
Total General - Administrative Dept.					20,781.22
General - Building Dept.					
	AT&T	Internet	7400000 - Internet Services	General-General - Building Dept.	150.00
	AT&T	Telephone	7410000 - Telephone	General-General - Building Dept.	334.38
37685	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General-General - Building Dept.	18.00
37687	Hickley Springs	Drinking Water and Cooler Rental	7630000 - Operating Supplies	General-General - Building Dept.	21.98
37694	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General-General - Building Dept.	210.00
	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General-General - Building Dept.	22.66
37698	Christopher B. Burk...	Inv#197678 33W672 Mare Barn	7550000 - Engineering Services	General-General - Building Dept.	400.00
37698	Christopher B. Burk...	Inv#197677 Lot 35 Lake Eleanor Est - W...	7550000 - Engineering Services	General-General - Building Dept.	400.00
37698	Christopher B. Burk...	Inv#197676 5N515 Curling Pond	7550000 - Engineering Services	General-General - Building Dept.	200.00
37698	Christopher B. Burk...	Inv#197679 30W200 Forsythia	7550000 - Engineering Services	General-General - Building Dept.	200.00
37698	Christopher B. Burk...	Inv#197680 33W801 Mare Barn	7550000 - Engineering Services	General-General - Building Dept.	400.00

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December 2024

Nun	Name	Memo	Account	Class	Paid Amount
Total General - Building Dept.					
General - Police Dept.					
37684	Al&T Mobility	December Payment - Wireless	7410000 - Telephone	General:General - Police Dept.	676.25
37685	Central Managem...	December health Insurance	7210000 - Hospitalization Insurance	General:General - Police Dept.	574.00
37685	Consultnet Inc.	Threat Detection, RMM	7330000 - Maintenance-Equipment	General:General - Police Dept.	126.00
37686	Consultnet Inc.	RMM/EDR - Tablets	7330000 - Maintenance-Equipment	General:General - Police Dept.	80.00
37686	Hawk Ford	Inv#191214 Screen - 3106	7320000 - Maintenance-Vehicles	General:General - Police Dept.	154.48
37686	Hawk Ford	Inv#191012 Brakes - 3106	7320000 - Maintenance-Vehicles	General:General - Police Dept.	1,019.38
37687	Hickley Springs	Drinking Water	7630000 - Operating Supplies	General:General - Police Dept.	21.99
37688	Illinois Association ...	Membership renewal Active small dept t...	7560000 - Dues	General:General - Police Dept.	130.00
37689	Kane County Emer...	LERMS Non-Recurring Charges	7450000 - Radio Communication-Kane	General:General - Police Dept.	8,819.00
37689	Kane County Emer...	LERMS Annual Recurring Charges	7450000 - Radio Communication-Kane	General:General - Police Dept.	3,778.00
37690	Menards-West Chic...	Inv#09850 Garbage bags, elec tape	7610000 - Office Supplies	General:General - Police Dept.	56.51
37690	Menards-West Chic...	Inv#09850 Rebar	7610000 - Office Supplies	General:General - Police Dept.	5.18
37691	Nicor Gas	Acct #72-97-74-5831 7 PD	7460000 - Utilities - Gas	General:General - Police Dept.	123.14
37691	Runcos Office Supply	Inv#955868-0 Calendars	7610000 - Office Supplies	General:General - Police Dept.	47.03
37693	Runcos Office Supply	Inv#955831-0 Eating utensils, plates	7610000 - Office Supplies	General:General - Police Dept.	48.04
37694	Scrubco	November cleaning	7310000 - Maintenance-Building	General:General - Police Dept.	440.00
37695	Stacey A McCullough	Prosecutions	7560000 - Legal Services	General:General - Police Dept.	490.00
	TransUnion	November 2024	7710000 - Macellaneous Expense	General:General - Police Dept.	75.00
	Chase Card Services	Wet Car Wash	7320000 - Maintenance-Vehicles	General:General - Police Dept.	75.94
	Chase Card Services	Microsoft	7330000 - Maintenance-Equipment	General:General - Police Dept.	135.33
	Chase Card Services	National Child Passenger Safety Certific...	7250000 - Training	General:General - Police Dept.	95.00
	Chase Card Services	Amazon - Replace in car Radio Mic cable	7330000 - Maintenance-Equipment	General:General - Police Dept.	25.98
	Chase Card Services	Adobe - Annual License	7610000 - Office Supplies	General:General - Police Dept.	239.88
	Chase Card Services	Zazzle - PD Christmas cards	7610000 - Office Supplies	General:General - Police Dept.	116.94
	Colonial Life & Accl...	Disability	7200000 - Disability Insurance	General:General - Police Dept.	1,199.74
	Colonial Life & Accl...	Life Insurance	7230000 - Life/Retirement Ins	General:General - Police Dept.	239.17
	Gordon Fiesch	PD Copier maintenance	7330000 - Maintenance-Equipment	General:General - Police Dept.	65.07
	Granite Telecommu...	Elevator Phone	7310000 - Maintenance-Building	General:General - Police Dept.	73.62
37700	Critical Reach	Inv#4257 2025 APBnet Annual Support...	7580000 - Dues	General:General - Police Dept.	276.00
37702	Hawk Ford	Inv#91727 Cover and Sensor, squad 3102	7320000 - Maintenance-Vehicles	General:General - Police Dept.	204.16
37702	Hawk Ford	Inv#91946 Screen, Squad 3110	7320000 - Maintenance-Vehicles	General:General - Police Dept.	77.24
37702	Hawk Ford	Inv#91945 Ping, shield Squad 3103	7320000 - Maintenance-Vehicles	General:General - Police Dept.	127.52
37704	Menards-West Chic...	Inv#10987 Wdshield fluid, anti-freeze, c...	7320000 - Maintenance-Vehicles	General:General - Police Dept.	140.81
37706	Napa Auto Parts	Inv#268510 Parts, supplies for #3103	7320000 - Maintenance-Vehicles	General:General - Police Dept.	543.93
37706	Napa Auto Parts	Inv#257489 Exchange and return of parts	7320000 - Maintenance-Vehicles	General:General - Police Dept.	41.69
37708	Napa Auto Parts	Inv#268259 Air Filter	7320000 - Maintenance-Vehicles	General:General - Police Dept.	22.79
37708	Personnel Assessm...	Inv#2412PATSchm Pre-employment pat...	7280000 - Training	General:General - Police Dept.	550.00
37711	Streichler's	Inv#11731829 Replacement vest of Offic...	7640000 - Uniforms	General:General - Police Dept.	803.00
37711	Streichler's	Inv#11731549 Trauma plate for Downey	7640000 - Uniforms	General:General - Police Dept.	95.00
Total General - Police Dept.					21,718.97

Total General - Public Works Dept.					
General - Public Works Dept.					
37690	Menards-West Chic...	Inv#10546 Coffee, Creamer, Water	7610000 - Office Supplies	General:General - Public Works De...	28.43
37690	Menards-West Chic...	Inv#10546 Gloves, Gluedef, Kerosene	7630000 - Operating Supplies	General:General - Public Works De...	93.40
37692	Nicor Gas	Acct #59-31-84-2672 8 FW	7460000 - Utilities - Gas	General:General - Public Works De...	111.37
37692	Interstate Billing Se...	Bracket ASY - Truck	7320000 - Maintenance-Vehicles	General:General - Public Works De...	600.00

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Num	Name	Memo	Account	Class	Paid Amount
	ComEd	Acct #7178862222 Master Account	7420000 - Street Lights	General-General - Public Works De...	542.51
	ComEd	Acct #4268522000 32W180 Army Trail L...	7420000 - Street Lights	General-General - Public Works De...	52.13
	ComEd	Acct #8168079000 Surveillance Camera	7420000 - Street Lights	General-General - Public Works De...	55.60
37706	Napa Auto Parts	Inv#258550 Parts, supplies for PW	7320000 - Maintenance-Vehicles	General-General - Public Works De...	1,015.09
37706	Napa Auto Parts	Inv#258552 oil drain plug, return of oil	7320000 - Maintenance-Vehicles	General-General - Public Works De...	-386.29
37709	Priority Products, Inc	Inv#1012174 Hose Assembly and black ...	7320000 - Maintenance-Vehicles	General-General - Public Works De...	233.54
37710	Stanek Enterprises ...	Inv#W502-103024 Replace electric eye ...	7310000 - Maintenance-Building	General-General - Public Works De...	125.00
Total General - Public Works Dept.					2,458.78
General - Other					
37685	Consultnet Inc.	Tax Charged on Inv #19516 to be refunded	4620000 - Accrued Expense	General	2.21
	Chase Card Services	Zazzle - Sales Tax to be refunded	4620000 - Accrued Expense	General	8.19
Total General - Other					10.40
Total General					47,316.28
TOTAL					67,722.76