

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

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

**Tuesday, December 3, 2024
7:30pm**

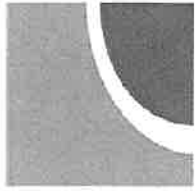
**Link to Join Webinar
<https://us06web.zoom.us/j/85036473381>**

- 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 November 19, 2024 – Open Session**
 - B. CMAP 2025 Local Contribution - \$104.14**
 - C. Authorization for Destruction of Verbatim Record of Closed Meeting(s) held on the following dates, as no less than 18 months have passed and Minutes have been approved for such meeting. (Minutes of Closed Sessions have previously been approved by Board of Trustees:) 03/07/2024; 04/20/2023; 05/02/2023; 05/16/2023**
- 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 October 31, 2024 and the Six Months Then Ended**
 - 2. October 2024 Disbursements**
 - C. President's Report – Eileen Phipps**
 - D. Village Attorney's Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**

- IX. Appointments – Village Commissions and Committees – President Phipps**
- X. Reports of Trustees and Action Items**
- A. Public Safety – Pete Connolly**
 - B. Public Works – Mike Dimitroff**
 - C. Finance – Pete Connolly**
 - 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.



Chicago Metropolitan Agency for Planning

V. B.
433 West Van Buren Street - Suite 450
Chicago, IL 60607

(312) 454-0400
cmap.illinois.gov

To: VILLAGE OF WAYNE
5N430 RAILROAD STREET PO BOX 532
WAYNE, IL 60184

Pro forma invoice

Number
Invoice date 11/7/2024
Due date 2/5/2025

Description	Amount
FY 2025 Local Contribution	104.14

Total: \$104.14

Please remit payment electronically to:

Chicago Metropolitan Agency for Planning
Deposit Account – 2033876
Routing/ABA – 071000288
Account Type: Checking
Currency: USD

If paying by check, please send to:
Chicago Metropolitan Agency for Planning
Attn: Ashley Ward
433 West Van Buren Street, Suite 450
Chicago, IL 60607

Thank you!



November 8, 2024

President Eileen Phipps
Village of Wayne
5N430 Railroad St
Wayne, IL 60184, Illinois

Dear President Phipps:

CMAP works closely with our local government partners to make northeastern Illinois a stronger, more resilient place to live. As your federally designated metropolitan planning agency (MPO) and state-mandated regional planning agency, we serve the 7-county region and 284 municipalities in many ways.

CMAP relies on IDOT's annual contribution of about \$5 million plus local contributions from the seven counties and 280+ municipalities, along with the Regional Transit Authority (RTA), Chicago Transit Authority (CTA), Metra, Pace, and the Illinois Tollway to serve the region.

How we serve the region:

Plan regionally and locally

- Develop ON TO 2050 and coordinate implementation
- Strengthen communities through direct assistance, training, and resources.

Over the last five years we've assisted 75+ communities with bike and pedestrian plans, corridor plans, grant readiness, ADA plans and more.

Influence change

- Serve as the region's authoritative data source
- Forecast, model, and share data
- Inform and shape policy through data research and analysis in support of solutions and actions

Invest strategically

- Evaluate, manage, and distribute federal transportation funds
- Manage the programming of nearly 2,000+ federally funded and regionally significant projects in the region's five-year Transportation Improvement Program (TIP); projects across the counties and municipalities include road maintenance and expansion, bicycle and pedestrian, signal systems, bridge repair, intersection improvements and more. accessibility, pavement and bridge condition
- Fund the work of 11 planning liaisons who help program your federally funded projects

Collaborate and convene

- Facilitate dialogue with government partners, community organizations, stakeholders, and the public
- Inform and engage diverse audiences in planning, consensus building, and decision-making

Recent successes include collaborating on the Plan of Action for Regional Transit and the creation and launch of the Greater Chicago Economic Partnership through a partnership with World Business Chicago and the counties.



Chicago Metropolitan Agency for Planning

433 West Van Buren Street, Suite 450
Chicago, IL 60607

cmap.illinois.gov | 312-454-0400

The U.S. Department of Transportation requires a **20% local match** to receive federal Metropolitan Planning funds (23 U.S.C. 134). Without this support, our region would not be able to unlock those funds to support infrastructure investments and regional transportation priorities.

Thank you for your continued support and partnership to advance our shared goals of improving transportation systems, addressing climate resiliency and maintaining a thriving economy, while embracing and applying an equity lens.

Enclosed with this letter is your invoice due by January 31, 2025. We are happy to answer any questions and share more information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erin Aleman', with a stylized flourish at the end.

Erin Aleman, Executive Director

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

ASSETS

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 7,891.13	\$ 12,931.34
Cash in Bank-Money Market (APY .05%)	18,097.07	157,604.97
Cash in Bank-Illinois Funds (APY 4.96%)	2,518,845.83	2,670,562.22
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,690.62	28,042.76
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,206.30	25,181.04
First National Bank of Ottawa (see schedule)	1,432,758.44	1,169,278.96
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
Total Cash	\$ 4,031,539.39	\$ 4,064,713.07
Accounts Receivable:		
Due From Road & Br Fund	(91.35)	0.00
Due From Park Fund	2,560.00	0.00
Due From Developers	(9,322.18)	(7,054.38)
Due From SSA#3	(78,585.04)	(66,265.36)
Due From SSA#4	(162,321.94)	(151,397.98)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (257,827.01)	\$ (234,784.22)
Total Assets	\$ 3,773,712.38	\$ 3,829,928.85

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:

Construction Deposits	229,068.40	222,018.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expense	8,321.62	17,664.00
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	\$ 3,396,663.02	\$ 3,829,073.41

Fund Balance:

Utility Line Burial Account	10,000.00	10,000.00
PCMP_FIL Account	17,046.50	12,796.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Net Income - Operating	893,406.00	871,352.79
Net Income - Capital	(140,487.56)	(333,604.11)
Fund Balance - End of Period	\$ 377,049.36	\$ 855.44
Total Liabilities and Fund Balance	\$ 3,773,712.38	\$ 3,829,928.85

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

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

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 7,891.13	\$ 2,288.22
Cash in Bank-Money Market (APY .05%)	18,097.07	83,003.40
Cash in Bank-Illinois Funds (APY 4.96%)	2,518,845.83	2,460,343.52
Cash in Bank-Old Second Bank (APY .50%)	28,690.62	28,682.50
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,206.30	25,204.16
First National Bank of Ottawa (see schedule)	1,432,758.44	1,427,038.56
Petty Cash Fund	50.00	50.00
Total Cash	\$ 4,031,539.39	4,026,610.36
Accounts Receivable:		
Due From Road & Br Fund	(91.35)	0.00
Due From Park Fund	2,560.00	2,560.00
Due From Developers	(9,322.18)	(10,104.94)
Due From SSA#3	(78,585.04)	(76,841.14)
Due From SSA#4	(162,321.94)	(162,043.48)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (257,827.01)	\$ (256,496.06)
Total Assets	\$ 3,773,712.38	\$ 3,770,114.30

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:

Construction Deposits	229,068.40	\$ 229,068.40
Accrued Expense	8,321.62	20,555.70
Net Pension Liability	3,159,273.00	3,159,273.00
Total Liabilities	\$ 3,396,663.02	\$ 3,408,897.10

Fund Balance:

Utility Line Burial Account	10,000.00	10,000.00
PCMP _FIL Account	17,046.50	17,046.50
Fund Balance Beginning of Year	(402,915.58)	(402,915.58)
Net Income - Operating	893,406.00	864,999.76
Net Income - Capital	(140,487.56)	(127,913.48)
Fund Balance - End of Period	\$ 377,049.36	361,217.20
Total Liabilities and Fund Balance	\$ 3,773,712.38	\$ 3,770,114.30

As of October 31, 2024

CD Portfolio - First Nat'l Bank of Ottawa

	Rate	Maturity Date	Principal
Southern States Bank	5.50%	11/17/2024	125,000
State Bank of TX	5.90%	12/7/2024	168,000
Bradesco Bank	5.35%	12/11/2024	150,000
Security State Bank	5.50%	12/14/2024	150,000
Cornerstone Bank	5.45%	3/12/2025	200,000
BOM Bank	4.95%	3/16/2025	182,000
United Fidelity	5.15%	3/16/2025	182,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
MFB Northern Instl Fds Treas Port	4.72%		10,758
Total Portfolio			\$ 1,432,758

Portfolio Yield	October	5.39%
	September	5.37%
	August	5.50%

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	8,528.87	8,529.00	(0.13)	539,008.56	539,009.00	(0.44)
Property Taxes-Kane	28,374.96	28,375.00	(0.04)	425,179.59	425,180.00	(0.41)
Sales Tax	17,701.47	17,812.00	(110.53)	92,638.97	92,750.00	(111.03)
Amusement Tax	2,725.00	2,725.00	0.00	57,050.00	57,050.00	0.00
State Income Tax	42,723.66	40,540.00	2,183.66	213,755.22	211,572.00	2,183.22
Utilities Tax	12,712.93	16,422.00	(3,709.07)	97,675.92	101,385.00	(3,709.08)
Licenses and Permits:						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	15,894.66	4,718.00	11,176.66	87,630.38	76,454.00	11,176.38
Truck Permits	0.00	107.00	(107.00)	750.00	857.00	(107.00)
Vehicle Sticker Fee	1,755.00	1,755.00	0.00	72,040.00	72,040.00	0.00
Fines and Penalties:						
Traffic Fines-DuPage	4,446.51	3,532.00	914.51	27,719.46	26,805.00	914.46
Traffic Fines-Kane	0.00	71.00	(71.00)	0.00	71.00	(71.00)
Charges for Services						
Police Report Fees	60.00	22.00	38.00	205.00	167.00	38.00
Extra Duty Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Processing Fees	50.40	50.00	0.40	902.68	902.00	0.68
Interest Income:						
Interest-Illinois Funds Account	10,507.27	8,323.00	2,184.27	62,243.76	60,059.00	2,184.76
Interest-Other Accounts	5,288.56	3,448.00	1,840.56	32,677.54	30,814.00	1,863.54
Interest-Money Market	1.23	2.00	(0.77)	10.43	11.00	(0.57)
Other Income:						
Miscellaneous Income	0.00	300.00	(300.00)	400.00	700.00	(300.00)
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	150,770.52	136,731.00	14,039.52	1,709,887.51	1,695,826.00	14,061.51
Expenditures:						
Police Department	85,422.39	84,522.00	900.39	593,828.84	592,828.00	1,000.84
Administration Department	21,012.36	27,495.00	(6,482.64)	128,315.52	131,872.00	(3,556.48)
Building Department	9,894.85	11,827.00	(1,932.15)	51,900.85	53,833.00	(1,932.15)
Public Works Department	6,042.80	14,340.00	(8,297.20)	42,436.30	50,735.00	(8,298.70)
Total Expenditures	\$122,372.40	\$138,184.00	(\$15,811.60)	\$816,481.51	\$829,268.00	(\$12,786.49)
Excess Revenues (Expenditure)	\$28,398.12	(\$1,453.00)	\$29,851.12	\$893,406.00	\$866,558.00	\$26,848.00

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	43,439.78	42,854.00	585.78	280,547.82	279,962.00	585.82
Salaries-Part Time	18,061.62	17,794.00	267.62	108,304.49	108,037.00	267.49
Salaries-Over Time	1,267.60	1,770.00	(502.40)	5,729.29	6,232.00	(502.71)
Extra Duty Work	0.00		0.00	0.00	0.00	0.00
Social Security Tax	5,325.21	5,324.00	1.21	33,400.82	33,400.00	0.82
State Unemployment Tax	81.37	30.00	51.37	652.16	601.00	51.16
Retirement Fund	659.84	660.00	(0.16)	3,959.04	3,959.00	0.04
Training	0.00	0.00	0.00	3,799.95	3,800.00	(0.05)
Contractual Services:						
Maintenance-Building	0.00	202.00	(202.00)	485.00	2,037.00	(1,552.00)
Maintenance-Vehicles	525.94	118.00	407.94	4,000.46	3,593.00	407.46
Maintenance-Equipment	688.50	0.00	688.50	2,219.98	1,430.00	789.98
Telephone	680.94	685.00	(4.06)	4,085.05	4,089.00	(3.95)
Radio Communication - Kane	0.00	0.00	0.00	55,615.00	55,615.00	0.00
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		0.00	0.00	0.00	0.00
Other Professional Services	33.99	35.00	(1.01)	184.51	186.00	(1.49)
Animal Control Fee	0.00		0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	7,310.00	7,310.00	0.00
Commodities:						
Office Supplies	272.83	355.00	(82.17)	1,186.24	1,268.00	(81.76)
Gasoline	2,615.00	2,226.00	389.00	12,034.00	11,645.00	389.00
Operating Supplies	284.08	687.00	(402.92)	1,977.48	2,380.00	(402.52)
Uniforms	494.94	208.00	286.94	5,691.87	5,405.00	286.87
Other Expenses:						
Miscellaneous Expense	75.00	115.00	(40.00)	772.59	813.00	(40.41)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	271.60	508.00	(236.40)	4,067.57	2,954.00	1,113.57
Maintenance-Equipment	1,696.40	777.00	919.40	4,045.38	3,126.00	919.38
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Insurance	0.00		0.00	0.00	0.00	0.00
Telephone	329.89	329.00	0.89	1,625.66	1,625.00	0.66
Utilities - Gas	56.58	354.00	(297.42)	676.54	974.00	(297.46)
Legal Services	490.00	490.00	0.00	2,940.00	2,940.00	0.00
Internet Services	399.00	400.00	(1.00)	2,001.08	2,002.00	(0.92)
Disability Insurance	1,499.62	1,408.00	91.62	6,791.02	6,699.00	92.02
Hospitalization Insurance	5,916.24	6,925.00	(1,008.76)	38,541.97	39,551.00	(1,009.03)
Life/Retirement Insurance	256.42	268.00	(11.58)	1,183.87	1,195.00	(11.13)
Total Expense	85,422.39	84,522.00	900.39	593,828.84	592,828.00	1,000.84

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	7,167.12	7,474.00	(306.88)	43,519.18	43,826.00	(306.82)
Social Security Tax	548.29	576.00	(27.71)	3,329.19	3,357.00	(27.81)
State Unemployment Tax	0.00	56.00	(56.00)	72.07	128.00	(55.93)
Contractual Services:						
Maintenance-Building	3,550.00	300.00	3,250.00	4,112.06	862.00	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	990.56	991.00	(0.44)	3,653.34	3,654.00	(0.66)
Advertising-Legal Publications	0.00	0.00	0.00	262.60	263.00	(0.40)
Printing	0.00	0.00	0.00	5,375.32	4,130.00	1,245.32
Postage	0.00	63.00	(63.00)	973.58	1,037.00	(63.42)
Accounting Services	221.15	215.00	6.15	1,259.98	1,254.00	5.98
Audit Services	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Services	0.00	2,718.00	(2,718.00)	10,975.18	13,693.00	(2,717.82)
Legal Services	1,665.00	1,309.00	356.00	13,503.39	13,147.00	356.39
Professional Services - Other	5,111.00	11,505.00	(6,394.00)	9,575.53	15,970.00	(6,394.47)
Dues	0.00	0.00	0.00	4,891.29	4,891.00	0.29
Commodities:						
Office Supplies	39.34	208.00	(168.66)	1,201.56	1,355.00	(153.44)
Operating Supplies	20.99	57.00	(36.01)	2,124.42	2,160.00	(35.58)
Other Expenses:						
Miscellaneous Expense	118.61	165.00	(46.39)	2,406.82	1,365.00	1,041.82
Village Contributions	0.00	0.00	0.00	2,465.29	2,465.00	0.29
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	845.00	845.00	0.00
Maintenance-Equipment	127.20	357.00	(229.80)	691.20	921.00	(229.80)
General Insurance	0.00	0.00	0.00	15.00	15.00	0.00
Workman's Comp. Ins	0.00		0.00	0.00	0.00	0.00
Telephone	332.57	329.00	3.57	1,963.47	1,960.00	3.47
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	44.47	45.00	(0.53)	348.53	349.00	(0.47)
Park Commission	0.00	0.00	0.00	1,840.00	1,840.00	0.00
HOA Dues	0.00	0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees	53.06	0.00	53.06	1,000.35	947.00	53.35
Hospitalization Insurance	574.00	682.00	(108.00)	3,522.00	3,630.00	(108.00)
Internet Services	319.00	315.00	4.00	1,937.17	1,933.00	4.17
Total Expense	21,012.36	27,495.00	(6,482.64)	128,315.52	131,872.00	(3,556.48)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	6,790.79	6,730.00	60.79	32,505.83	32,445.00	60.83
Social Security Tax	519.50	515.00	4.50	2,486.69	2,482.00	4.69
State Unemployment Tax	0.00	21.00	(21.00)	74.58	96.00	(21.42)
Expense Reimbursement	187.60	153.00	34.60	889.76	855.00	34.76
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	0.00	2,119.00	(2,119.00)	4,550.44	6,669.00	(2,118.56)
Other Professional Services	1,517.00	1,220.00	297.00	5,975.00	5,678.00	297.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
Commodities:						
Office Supplies	0.00	43.00	(43.00)	0.00	43.00	(43.00)
Operating Supplies	20.99	80.00	(59.01)	107.94	167.00	(59.06)
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	130.00	0.00	845.00	845.00	0.00
Maintenance-Equipment	36.40	37.00	(0.60)	218.40	219.00	(0.60)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	332.57	330.00	2.57	1,963.46	1,961.00	2.46
Legal Services	210.00	299.00	(89.00)	1,383.75	1,473.00	(89.25)
Internet Services	150.00	150.00	0.00	900.00	900.00	0.00
Total Expense	9,894.85	11,827.00	(1,932.15)	51,900.85	53,833.00	(1,932.15)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	4,172.00	3,743.00	429.00	26,969.50	26,541.00	428.50
Social Security Tax	319.17	278.00	41.17	2,121.67	2,081.00	40.67
State Unemployment Tax	35.47	29.00	6.47	235.76	229.00	6.76
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	253.49	446.00	(192.51)	1,130.08	1,323.00	(192.92)
Maintenance-Equipment	0.00	122.00	(122.00)	147.23	269.00	(121.77)
Maintenance-Roads	0.00	8,400.00	(8,400.00)	3,829.35	12,229.00	(8,399.65)
Commodities:						
Gasoline	390.00	304.00	86.00	1,760.00	1,674.00	86.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	45.00	(45.00)	71.50	117.00	(45.50)
Operating Supplies	174.99	175.00	(0.01)	1,907.54	1,908.00	(0.46)
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Allocated (Non-Discretionary) Expenses:						
Street Lights	653.21	664.00	(10.79)	3,954.95	3,966.00	(11.05)
Utilities - Gas	44.47	134.00	(89.53)	308.72	398.00	(89.28)
Total Expense	6,042.80	14,340.00	(8,297.20)	42,436.30	50,735.00	(8,298.70)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Six Months Ended October 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
Donations and Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Computer Grant	0.00	0.00	0.00	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	23,088.00	23,088.00	0.00
Expenditures:						
Squad Cars - Equipment Changeover	758.21	0.00	758.21	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	1,571.87	0.00	1,571.87	1,901.87	330.00	1,571.87
Equipment - Police computers	0.00	0.00	0.00			0.00
Equipment - Body Worn Cameras	0.00	0.00	0.00	15,930.07	15,930.00	0.07
Equipment - Radar Unit, Other	0.00	0.00	0.00		0.00	0.00
Equipment - Speed Signs	10,244.00	10,244.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Mechanical Lift	0.00	0.00	0.00	5,695.00	5,695.00	0.00
PW - Salt Storage/Tool Box/Fuel Tank	0.00	0.00	0.00	2,080.18	2,080.00	0.18
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	0.00
Cedar Lane Storm Water	0.00	1,492.00	(1,492.00)	22,228.00	22,228.00	0.00
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	61,763.00	(1,492.11)
Engineering for road paving and culvert repair	0.00	0.00	0.00	16,624.28	16,624.00	0.28
Total Expenditures	12,574.08	11,736.00	838.08	163,575.56	162,737.00	838.56
Excess/(Deficit)	(12,574.08)	(11,736.00)	(838.08)	(140,487.56)	(139,649.00)	(838.56)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of October 31, 2024 and 2023

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,979.24	\$ 5,287.24
Illinois Funds	7,231.25	29,016.46
Total Road and Bridge	13,210.49	34,303.70
Motor Fuel Fund:		
Illinois Funds	470,991.34	420,470.45
Total Motor Fuel Fund	470,991.34	420,470.45
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	100,035.50	93,606.58
Total Park Fund	100,043.50	93,614.58
Sanctuary Maintenance Fund:		
Illinois Funds	84,583.79	80,163.02
Total Sanctuary Maintenance Fund	84,583.79	80,163.02
Police Pension Fund		
Illinois Funds	18,833.62	17,361.65
Schwab Money Market	26,215.17	28,105.80
State Pension Funds	1,785,405.53	1,865,405.53
Market Value Adjustment	376,336.03	(60,623.98)
Total Police Pension Fund	2,206,790.35	1,850,249.00
William T. Jensen III Memorial Fund		
Illinois Funds	119,168.97	112,940.61
Total William T. Jensen III Memorial Fund	119,168.97	112,940.61
ARPA Fund		
Due From Village	0.00	327,994.01
Total ARPA Fund	0.00	327,994.01
Total Assets	\$ 2,994,788.80	\$ 2,919,735.73

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	122,598.13	(144,623.19)
Fund Balance - End of Period	2,994,788.80	2,919,735.73
Total Liabilities and Fund Balance	\$ 2,994,788.80	\$ 2,919,735.73

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ -	\$ 526.14
Property Taxes-Kane	0.00	2,005.36
Interest	30.39	162.79
Total Revenues	30.39	2,694.29
Expenses:		
Net Road and Bridge Fund	\$ 30.39	\$ 2,694.29
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,910.18	51,799.04
Interest	1,965.21	11,744.97
Total Revenues	10,875.39	63,544.01
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,875.39	\$ 63,544.01
Park Fund:		
Revenues:		
Interest	\$ 419.21	\$ 2,614.09
Contributions - Park	-	1,250.00
Total Revenues	419.21	3,864.09
Expenses:		
Net Park Fund	\$ 419.21	\$ 3,864.09
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	-
Total Expenses	0.00	0.00
Net School Fund	\$ -	\$ -
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 354.44	\$ 2,224.31
Total Revenues	354.44	2,224.31
Expenses:		
Net Sanctuary Maintenance Fund	\$ 354.44	\$ 2,224.31

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Six Months Ended October 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 73.42	\$ 375.51
Dividends/Interest - Schwab	104.14	1,416.67
Unrealized Gain (Loss)	0.00	202,422.78
Pension Contribution - Employee	659.84	3,959.04
Pension Contribution - Village	659.84	3,959.04
Total Revenues	<u>1,497.24</u>	<u>212,133.04</u>
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 161,542.55
Training	285.00	285.00
Accounting	58.66	423.83
Legal Services	785.00	1,544.00
Other Professional Services - L&A	600.00	1,200.00
Total Expenses	<u>28,627.22</u>	<u>164,995.38</u>
Net Police Pension Fund	<u>\$ (27,129.98)</u>	<u>\$ 47,137.66</u>
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 499.36	\$ 3,133.77
Total Revenues	<u>499.36</u>	<u>3,133.77</u>
Expenses:		
Net William T. Jensen III Memorial Fund	<u>\$ 499.36</u>	<u>\$ 3,133.77</u>
Special Funds Excess Revenues (Expenditures)	<u><u>\$ (14,951.19)</u></u>	<u><u>\$ 122,598.13</u></u>

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Cash Basis

Village of Wayne

Checking Distribution by Department

October 2024

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37595	Eby Graphics	Inv#12051 Installation Squad #3102	7820000 · Vehicles	Capital	758.21
37609	Applied Concepts, Inc	Inv#445379 Stalker - mobile speed sign	7830000 · Equipment	Capital	10,244.00
37613	Chase Card Services	B&H parts for evidence camera	7830000 · Equipment	Capital	463.30
37613	Chase Card Services	Walmart.com Evidence Tech camera	7830000 · Equipment	Capital	1,108.57
Total Capital					12,574.08
General					
General - Administrative Dept.					
37605	Able Pest Control Inc.	Inv#A14635 Rodent Treatment	7310000 · Maintenance-Building	General:General - Administrative D...	300.00
37588	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37588	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	332.57
37589	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	72.00
37594	Consultnet Inc.	Inv #19341 Village emails	7570000 · Other Professional Services	General:General - Administrative D...	105.00
37596	Guy Bevente	Inv#19302 Microsoft/ Security Training - ...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37597	Hinckley Springs	Reimbursement for mileage and parking ...	7710000 · Miscellaneous Expense	General:General - Administrative D...	118.61
37598	Iron Mountain Reco...	Drinking Water, cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	20.99
37630	Void	Quarterly storage, monthly service bundle	7430000 · Records Management	General:General - Administrative D...	990.56
37629	OMG Sanitized, Inc.	Removal of debris from crawl space, Mold...	7310000 · Maintenance-Building	General:General - Administrative D...	3,250.00
37613	Alphagraphics	Reissue check #37599 - Removal of deb...	7310000 · Maintenance-Building	General:General - Administrative D...	0.20
37613	Chase Card Services	Balance on Inv #122461	7610000 · Office Supplies	General:General - Administrative D...	45.00
37613	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	124.00
37618	Mickey, Wilson, Weil...	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	55.20
37618	Mickey, Wilson, Weil...	Inv#96567 GASB 67/68	7330000 · Maintenance-Equipment	General:General - Administrative D...	2,720.00
37621	NFC Solutions USA	Inv#8543 Ordinances and resolutions	7570000 · Other Professional Services	General:General - Administrative D...	247.50
37621	NFC Solutions USA	Inv#8545 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	495.00
37627	Runco Office Supply	Inv#8544 General Matters	7560000 · Legal Services	General:General - Administrative D...	922.50
37628	Evonne E. Einoris	Software Development Services through ...	7570000 · Other Professional Services	General:General - Administrative D...	771.00
Total General - Administrative Dept.					1,425.00
October Cleaning					39.14
Total General - Building Dept.					130.00
General - Building Dept.					
37588	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37588	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	332.57
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37597	Hinckley Springs	Drinking water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	20.99
37601	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37602	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	574.00
37602	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37608	Alphagraphics	Copies for Catherine Price - reimbursed ...	7570000 · Other Professional Services	General:General - Building Dept.	40.82
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37624	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	76.00
37624	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37624	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	231.00
37628	Evonne E. Einoris	October Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total General - Building Dept.					12,978.27

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Cash Basis

Village of Wayne

Checking Distribution by Department

October 2024

Num	Name	Memo	Account	Class	Paid Amount
Total General - Building Dept.					
General - Police Dept.					
37589	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	2,437.78
37590	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	574.00
37590	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	1,199.74
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	256.42
37597	Hinckley Springs	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	128.00
37600	Runco Office Supply	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	80.00
37601	Stacey A McCullough	Inv#950783-0 folders, labels	7610000 · Office Supplies	General:General - Police Dept.	20.99
37603	Uline	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	94.93
37604	Wett Car Wash, LLC	Clear packing list envelopes - Evidence ...	7610000 · Office Supplies	General:General - Police Dept.	490.00
37610	Armando Garcia	Wash & Wax Full Detail - 6 Wayne polic...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
37611	At&T Mobility	September mowing	7310000 · Maintenance-Building	General:General - Police Dept.	450.00
37613	Chase Card Services	Wireless	7410000 · Telephone	General:General - Police Dept.	200.00
37613	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	680.94
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	75.94
37613	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	110.40
37613	Chase Card Services	Walmart - Trunk or treat candy, charging...	7630000 · Operating Supplies	General:General - Police Dept.	33.99
37613	Chase Card Services	Harbor Freight - wheel chock for speed tr...	7630000 · Operating Supplies	General:General - Police Dept.	151.05
37613	Chase Card Services	Amazon - hand sanitizer	7610000 · Office Supplies	General:General - Police Dept.	26.01
37615	Granite Telecommu...	Amazon - supplies for trunk or treat	7630000 · Operating Supplies	General:General - Police Dept.	65.67
37617	Menards-West Chic...	Elevator Phone	7310000 · Maintenance-Building	General:General - Police Dept.	38.96
37619	Motorola Solutions -	Inv#06932 Wastecan, super glue, Hot sh...	7630000 · Operating Supplies	General:General - Police Dept.	71.60
37623	Ray O'Herron Co, Inc	Quarterly radio 10/1/24-12/31/24	7330000 · Maintenance-Equipment	General:General - Police Dept.	47.07
37623	Ray O'Herron Co, Inc	Inv#2370133 Shirts, Clip, pants - McCoy	7640000 · Uniforms	General:General - Police Dept.	1,380.00
37625	Triton Electronics, Inc	Inv#7692 Calibration of Radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	242.97
37626	TransUnion	September 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	251.97
37627	Runco Office Supply	Inv#951870-0 Labels for labelmaker	7610000 · Office Supplies	General:General - Police Dept.	688.50
37627	Runco Office Supply	Inv#951531-1 Expandable folders	7610000 · Office Supplies	General:General - Police Dept.	75.00
37627	Runco Office Supply	Credit Member C950783-0 return folders	7610000 · Office Supplies	General:General - Police Dept.	24.37
37627	Runco Office Supply	Inv#951531-0 Memo books, post it notes	7610000 · Office Supplies	General:General - Police Dept.	42.99
Total General - Police Dept.					-31.74
General - Public Works Dept.					31.61
37591	ComEd	Acct 426622000 Life Rt/25	7420000 · Street Lights	General:General - Public Works De...	7,544.38
37592	ComEd	Acct 8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	45.10
37593	ComEd	Acct 7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	57.49
37612	Carol Stream Lawn ...	Inv #518072 Pole Pruner	7630000 · Operating Supplies	General:General - Public Works De...	550.62
37613	Chase Card Services	IL SOS - license plate renewal - PW	7320000 · Maintenance-Vehicles	General:General - Public Works De...	174.99
37620	Napa Auto Parts	Inv#262100 Motor oil	7320000 · Maintenance-Vehicles	General:General - Public Works De...	154.40
Total General - Public Works Dept.					99.09
General - Other					1,081.69
37606	Donald and Kim Mu...	Refund of vehicle sticker overpayment	6140000 · Vehicle Sticker Fee	General	60.00
37607	Alphabet Shop, Inc	Sign for Yavari variation	1530129 · Yavari Rezoning Request	General	300.00
37614	Fox River and Coun...	January Fuel - PD	4620000 · Accrued Expense	General	2,234.31
37614	Fox River and Coun...	February Fuel - PD	4620000 · Accrued Expense	General	2,231.32

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Cash Basis

Village of Wayne
Checking Distribution by Department
October 2024

Num	Name	Memo	Account	Class	Paid Amount
37614	Fox River and Coun...	March Fuel - PD	4620000 - Accrued Expense	General	2,113.67
37614	Fox River and Coun...	April Fuel - PD	4620000 - Accrued Expense	General	2,502.43
37614	Fox River and Coun...	May Fuel - PD	4620000 - Accrued Expense	General	2,398.47
37614	Fox River and Coun...	June Fuel - PD	4620000 - Accrued Expense	General	2,250.48
37614	Fox River and Coun...	January Fuel - PW	4620000 - Accrued Expense	General	758.18
37614	Fox River and Coun...	February Fuel - PW	4620000 - Accrued Expense	General	86.74
37614	Fox River and Coun...	March Fuel - PW	4620000 - Accrued Expense	General	234.80
37614	Fox River and Coun...	April Fuel - PW	4620000 - Accrued Expense	General	165.60
37614	Fox River and Coun...	May Fuel - PW	4620000 - Accrued Expense	General	485.26
37614	Fox River and Coun...	June Fuel - PW	4620000 - Accrued Expense	General	231.28
37618	Mickey Wilson, Weil...	Inv#8546 Yavari Rezoning	1530129 - Yavari Rezoning Request	General	67.50
37622	Paddock Publicatio...	9/27/24 Plan commision public hearing	1530129 - Yavari Rezoning Request	General	344.10
Total General - Other					16,444.14
Total General					40,486.26
TOTAL					53,060.34

Village of Wayne

Checking Distribution Detail

October 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37610	Armando Garcia	September mowing	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
Total Armando Garcia					200.00
Wett Car Wash, LLC					
37604	Wett Car Wash, LLC	Wash & Wax Full Detail - 6 Wayne polic...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	450.00
Total Wett Car Wash, LLC					450.00
Able Pest Control Inc.					
37605	Able Pest Control Inc.	Inv#A14635 Rodent Treatment	7310000 · Maintenance-Building	General:General - Administrative D...	300.00
Total Able Pest Control Inc.					300.00
Alphabet Shop, Inc					
37607	Alphabet Shop, Inc	Sign for Yavari variation	1530129 · Yavari Rezoning Request	General	300.00
Total Alphabet Shop, Inc					300.00
Alphagraphics					
37608	Alphagraphics	Balance on Inv #122461	7610000 · Office Supplies	General:General - Administrative D...	0.20
37608	Alphagraphics	Copies for Catherine Price - reimbursed ...	7570000 · Other Professional Services	General:General - Building Dept.	40.82
Total Alphagraphics					41.02
Applied Concepts, Inc					
37609	Applied Concepts, Inc	Inv#445379 Stalker - mobile speed sign	7830000 · Equipment	Capital	10,244.00
Total Applied Concepts, Inc					10,244.00
AT&T					
37588	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37588	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37588	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	332.57
37588	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	332.57
Total AT&T					965.14
At&T Mobility					
37611	At&T Mobility	Wireless	7410000 · Telephone	General:General - Police Dept.	680.94
Total At&T Mobility					680.94
Carol Stream Lawn and Power					
37612	Carol Stream Lawn ...	Inv #518072 Pole Pruner	7630000 · Operating Supplies	General:General - Public Works De...	174.99
Total Carol Stream Lawn and Power					174.99
Central Management Services - LGHP					
37589	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37589	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
37613	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37613	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94

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Num	Name	Memo	Account	Class	Paid Amount
37613	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37613	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37613	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37613	Chase Card Services	Walmart - Trunk or treat candy, charging...	7630000 · Operating Supplies	General:General - Police Dept.	151.05
37613	Chase Card Services	Harbor Freight - wheel chock for speed tr...	7630000 · Operating Supplies	General:General - Police Dept.	26.01
37613	Chase Card Services	Amazon - hand sanitizer	7610000 · Office Supplies	General:General - Police Dept.	65.67
37613	Chase Card Services	B&H parts for evidence camera	7830000 · Equipment	Capital	463.30
37613	Chase Card Services	Amazon - supplies for trunk or treat	7630000 · Operating Supplies	General:General - Police Dept.	38.96
37613	Chase Card Services	Walmart.com Evidence Tech camera	7830000 · Equipment	Capital	1,108.57
37613	Chase Card Services	IL SOS - license plate renewal - PW	7320000 · Maintenance-Vehicles	General:General - Public Works De...	154.40
Total Chase Card Services					2,470.89
Colonial Life & Accident Ins. Company					
37590	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,199.74
37590	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	256.42
Total Colonial Life & Accident Ins. Company					1,456.16
ComEd					
37591	ComEd	Acct 426622000 Lite RI/25	7420000 · Street Lights	General:General - Public Works De...	45.10
37592	ComEd	Acct 8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	57.49
37593	ComEd	Acct 7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	550.62
Total ComEd					653.21
Consultnet Inc.					
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	72.00
37594	Consultnet Inc.	Threat Detection/RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37594	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37594	Consultnet Inc.	Inv #19341 Village emails	7570000 · Other Professional Services	General:General - Administrative D...	105.00
37594	Consultnet Inc.	Inv#19302 Microsoft/ Security Training - ...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
Total Consultnet Inc.					491.00
Eby Graphics					
37595	Eby Graphics	Inv#12051 Installation Squad #3102	7820000 · Vehicles	Capital	758.21
Total Eby Graphics					758.21
Evonne E. Elnoris					
37628	Evonne E. Elnoris	October Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37628	Evonne E. Elnoris	October Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Elnoris					260.00
Fox River and Countryside Fire/Rescue					
37614	Fox River and Coun...	January Fuel - PD	4620000 · Accrued Expense	General	2,234.31
37614	Fox River and Coun...	February Fuel - PD	4620000 · Accrued Expense	General	2,231.32
37614	Fox River and Coun...	March Fuel - PD	4620000 · Accrued Expense	General	2,113.67
37614	Fox River and Coun...	April Fuel - PD	4620000 · Accrued Expense	General	2,502.43
37614	Fox River and Coun...	May Fuel - PD	4620000 · Accrued Expense	General	2,398.47

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Num	Name	Memo	Account	Class	Paid Amount
37614	Fox River and Coun...	June Fuel - PD	4620000 · Accrued Expense	General	2,250.48
37614	Fox River and Coun...	January Fuel - PW	4620000 · Accrued Expense	General	758.18
37614	Fox River and Coun...	February Fuel - PW	4620000 · Accrued Expense	General	66.74
37614	Fox River and Coun...	March Fuel - PW	4620000 · Accrued Expense	General	234.80
37614	Fox River and Coun...	April Fuel - PW	4620000 · Accrued Expense	General	165.60
37614	Fox River and Coun...	May Fuel - PW	4620000 · Accrued Expense	General	485.26
37614	Fox River and Coun...	June Fuel - PW	4620000 · Accrued Expense	General	231.28
Total Fox River and Countryside Fire/Rescue					15,672.54
Granite Telecommunications					
37615	Granite Telecommu...	Elevator Phone	7310000 · Maintenance-Building	General:General - Police Dept.	71.60
Total Granite Telecommunications					71.60
Hinckley Springs					
37597	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	20.99
37597	Hinckley Springs	Drinking Water, cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	20.99
37597	Hinckley Springs	Drinking water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	20.99
Total Hinckley Springs					62.97
Iron Mountain Records Management					
37598	Iron Mountain Reco...	Quarterly storage, monthly service bundle	7430000 · Records Management	General:General - Administrative D...	990.56
Total Iron Mountain Records Management					990.56
Lauterbach & Amen, LLP					
170	Lauterbach & Amen...	July - Sept PSA	1150000 · Schwab Money Market		-600.00
170	Lauterbach & Amen...	July - Sept PSA	7570000 · Other Professional Services	Special - Police Pension Fund	600.00
37616	Lauterbach & Amen...	Inv#96567 GASB 67/68	7570000 · Other Professional Services	General:General - Administrative D...	2,720.00
Total Lauterbach & Amen, LLP					2,720.00
Menards-West Chicago					
37617	Menards-West Chic...	Inv#06932 Wastecan, super glue, Hot sh...	7630000 · Operating Supplies	General:General - Police Dept.	47.07
Total Menards-West Chicago					47.07
Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
37618	Mickey, Wilson, Weil...	Inv#8543 Ordinances and resolutions	7560000 · Legal Services	General:General - Administrative D...	247.50
37618	Mickey, Wilson, Weil...	Inv#8546 Yavari Rezoning	1530129 · Yavari Rezoning Request	General	67.50
37618	Mickey, Wilson, Weil...	Inv#8545 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	495.00
37618	Mickey, Wilson, Weil...	Inv#8544 General Matters	7560000 · Legal Services	General:General - Administrative D...	922.50
Total Mickey, Wilson, Weiler, Renzi, Lenert & Julien					1,732.50
Motorola Solutions - Starcom21 Network					
37619	Motorola Solutions -...	Quarterly radio 10/1/24-12/31/24	7330000 · Maintenance-Equipment	General:General - Police Dept.	1,380.00
Total Motorola Solutions - Starcom21 Network					1,380.00
Napa Auto Parts					
37620	Napa Auto Parts	Inv#262100 Motor oil	7320000 · Maintenance-Vehicles	General:General - Public Works De...	99.09
Total Napa Auto Parts					99.09

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Num	Name	Memo	Account	Class	Paid Amount
NFC Solutions USA					
37621	NFC Solutions USA	Software Development Services through ...	7570000 · Other Professional Services	General:General - Administrative D...	771.00
37621	NFC Solutions USA	Software Development Services through ...	7570000 · Other Professional Services	General:General - Administrative D...	1,425.00
Total NFC Solutions USA					2,196.00
OMG Sanitized, Inc.					
37629	OMG Sanitized, Inc.	Reissue check #37599 - Removal of deb...	7310000 · Maintenance-Building	General:General - Administrative D...	3,250.00
Total OMG Sanitized, Inc.					3,250.00
Paddock Publications, Inc.					
37622	Paddock Publicatio...	9/27/24 Plan commision public hearing	1530129 · Yavari Rezoning Request	General	344.10
Total Paddock Publications, Inc.					344.10
Ray O'Herron Co, Inc					
37623	Ray O'Herron Co, Inc	Inv#2370133 Shirts, Clip, pants - McCoy	7640000 · Uniforms	General:General - Police Dept.	242.97
37623	Ray O'Herron Co, Inc	Inv#2370338 Shirts, Buckle, Mace case, ...	7640000 · Uniforms	General:General - Police Dept.	251.97
Total Ray O'Herron Co, Inc					494.94
Reimer Dobrovolny & Labardi PC					
171	Reimer Dobrovolny ...	Inv#30964 Client #2625	1150000 · Schwab Money Market	Special - Police Pension Fund	-785.00
171	Reimer Dobrovolny ...	Inv #30964 Quarterly fee Oct - Dec 2024...	7560000 · Legal Services		785.00
Total Reimer Dobrovolny & Labardi PC					0.00
Runco Office Supply					
37600	Runco Office Supply	Inv#950783-0 folders, labels	7610000 · Office Supplies	General:General - Police Dept.	94.93
37627	Runco Office Supply	Inv#951870-0 Labels for labelmaker	7610000 · Office Supplies	General:General - Police Dept.	24.37
37627	Runco Office Supply	Inv#951531-1 Expandable folders	7610000 · Office Supplies	General:General - Police Dept.	42.99
37627	Runco Office Supply	Credit Member C950783-0 return folders	7610000 · Office Supplies	General:General - Police Dept.	-31.74
37627	Runco Office Supply	Inv#951531-0 Employmentnet folders	7610000 · Office Supplies	General:General - Administrative D...	39.14
37627	Runco Office Supply	Inv#951531-0 Memo books, post it notes	7610000 · Office Supplies	General:General - Police Dept.	31.61
Total Runco Office Supply					201.30
Stacey A McCullough					
37601	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37601	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					700.00
TPI					
37602	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	574.00
37602	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37624	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	76.00
37624	TPI	Plumbing Inspection	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37624	TPI	Building Inspection	7570000 · Other Professional Services	General:General - Building Dept.	231.00
Total TPI					1,517.00
TransUnion					
37626	TransUnion	September 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00

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Num	Name	Memo	Account	Class	Paid Amount	
Total TransUnion						
Triton Electronics, Inc						
37625	Triton Electronics, Inc	Inv#7692 Calibration of Radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	75.00	
Total Triton Electronics, Inc					688.50	
Uline						
37603	Uline	Clear packing list envelopes - Evidence ...	7610000 · Office Supplies	General:General - Police Dept.	45.00	
Total Uline					45.00	
Void						
37630	Void	Removal of debri from crawl space, Mold...	7310000 · Maintenance-Building	General:General - Administrative D...	0.00	
Total Void					0.00	
Bob Handley						
169	Bob Handley	IPPFA Training Fees	1150000 · Schwab Money Market	Special - Police Pension Fund	-285.00	
169	Bob Handley	IPPFA Training Fees	7260000 · Training		285.00	
Total Bob Handley					0.00	
Donald and Kim Murphy						
37606	Donald and Kim Mu...	Refund of vehicle sticker overpayment	6140000 · Vehicle Sticker Fee	General	60.00	
Total Donald and Kim Murphy					60.00	
Guy Bevente						
37596	Guy Bevente	Reimbursement for mileage and parking ...	7710000 · Miscellaneous Expense	General:General - Administrative D...	118.61	
Total Guy Bevente					118.61	
TOTAL					53,060.34	