

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

**Tuesday, December 5, 2023
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. Discussion - 2024 Road Resurfacing Project**
 - D. Park Commission**
- V. Consent Agenda**
 - A. Minutes November 21, 2023 – Open Session**
 - B. CMAP Annual Membership Dues 2024 - \$109.72**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**
 - A. Ord. 23-17; Amending Provisions of Section 4 of Village Personnel To Amend Leave Benefits to Incorporate 2024 Paid Leave for All Workers Act**
- VIII. Reports of Officers and Action Items**
 - A. Clerk’s Report – Patti Engstrom**
 - B. Treasurer’s Report – Howard Levine**
 - 1. Treasurer’s Quarterly Investment Report for the Quarter Ended October 31, 2023**
 - 2. Financial Statements as of October 31, 2023 and for the Six Months Then Ended**
 - 3. October 31, 2023 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

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

November 6, 2023

The Honorable President Eileen Phipps
Village of Wayne
5N430 Railroad Street, P.O. Box 532
Wayne, Illinois 60184

Dear President Phipps:

In partnership with you, our region is making significant progress toward our shared goals of improving transportation systems, addressing climate resiliency and maintaining a thriving economy, while embracing and applying an equity lens.

Some of our significant achievements this year include:

- Development and approval of the Plan of Action for Regional Transit (PART) that proposes bold policy solutions and reforms to address long-term financial viability of the transit system and strengthen service for the entire region.
- Implementation of a collaborative safety plan – Safe Travel for All Roadmap (STAR) – to help the region address a rise in traffic deaths, particularly among pedestrians and bicyclists through a regional traffic safety framework and comprehensive countywide Safety Action Plans. This work leverages a \$5 million federal grant awarded in response to a joint application submitted by CMAP and IDOT in partnership with six of the region’s counties.
- Creation and launch of a new CMAP-led program to support communities’ compliance with the Americans with Disabilities Act (ADA) by providing training and resources to develop transition plans.
- Achieved consensus among federal, state, and regional partners on the Northeastern Illinois Infrastructure Initiative that identifies 20 regional priority projects to maximize funding available under the Infrastructure Investment and Jobs Act (IIJA). Since then, nine regional projects across the region have received competitive funds.
- Managed the programming of nearly 2,000 federally funded and regionally significant projects in the region’s five-year Transportation Improvement Program (TIP) – an investment of \$200 million in federal funds for our region in 2023.
- Funded the work of 11 planning liaisons who help program your federally funded projects.
- Delivered valuable planning, data, and analytical resources, including community data snapshots, local and regional demographic trends, regional travel modeling, small area traffic forecasts and more.

These are just a few examples of how your annual contribution helps make all of northeastern Illinois a stronger, more resilient place to live and advances our region’s shared vision and goals outlined in our long-range comprehensive plan, ON TO 2050. Please review CMAP’s annual report for more details on how CMAP serves the region, including an overview of funding sources and distribution.

Local contributions from your agency, along with 280+ other municipalities, the City of Chicago, the seven counties, the Regional Transit Authority (RTA), CTA, Metra, Pace, and the Illinois Tollway make up 20 percent of CMAP's annual budget. These funds unlock federal planning funds (which doubled under IIJA); IDOT contributes \$3.5 million/year, the remainder of the local match required by the U.S. Department of Transportation to receive federal Metropolitan Planning funds (23 U.S.C. 134).

Last year, our large government partners' contributions doubled to help support additional infrastructure investments under IIJA. This year and for the near-term, we are asking for a 4% annual increase.

We are asking municipalities to increase their contribution by 20% this year and then 4% in subsequent years. This is needed to continue to maximize existing and expanding opportunities for infrastructure investments. Leading up to this, we shared information about IIJA and the value of CMAP's work and discussed this increase with the council of mayors, councils of governments, and transportation implementers.

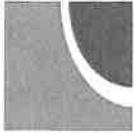
Thank you for your continued support and partnership.

Enclosed with this letter is your invoice due by January 31, 2024. 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 long, sweeping underline.

Erin Aleman, Executive Director



Chicago Metropolitan
Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

INVOICE
Due: January 31, 2024
2024MUN 262

DATE: November 6, 2023

TO: Village of Wayne

DESCRIPTION	AMOUNT
FY 2024 Local Contribution	\$109.72
TOTAL DUE	\$109.72

Please make check payable to:

Chicago Metropolitan Agency for Planning
Attn: Jennifer Becerra
433 West Van Buren Street, Suite 450
Chicago, IL 60607

If you have any questions concerning this invoice, please contact Jennifer Becerra.
Phone: 312-386-8830 or email: accounting@cmap.illinois.gov

Thank you!

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

ORDINANCE NO. 23-17

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS
ACT FOR THE VILLAGE OF WAYNE**

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

THIS ____ DAY OF _____, 2023

**PUBLISHED by authority of the
President and Board of Trustees
of the Village of Wayne, DuPage
and Kane Counties, Illinois
this ____ day of _____, 2023**

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

ORDINANCE NO. 23-17

**AN ORDINANCE AMENDING PROVISIONS OF SECTION 4 OF THE VILLAGE
PERSONNEL POLICY MANUAL TO AMEND THE LEAVE BENEFITS TO
INCORPORATE 2024 PAID LEAVE FOR ALL WORKERS ACT**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

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

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the Village recognizes the importance of paid leave and currently provides reasonable paid leave benefits in excess of that required by the Act to its employees; and

WHEREAS, the Village has determined that applying all provisions of the Act to its own employees will negatively impact the Village and place an undue financial and operational burden on the Village’s ability to provide uninterrupted services to its residents; and

WHEREAS, the Village believes and hereby declares that it is in the best interests of the Village to clearly define the paid leave benefits that Village employees shall receive.

NOW, THEREFORE, be it ordained, by the President and Board of Trustees of the Village of Wayne as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Pursuant to Section 15(p) of the Act, the Village hereby adopts its current paid leave policy for all Village employees as set forth in the Village's Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining agreements to which the Village is a party and all other binding legislative actions governing paid leave adopted by the President and Board of Trustees of the Village as the same may be amended from time to time. However, in no event shall the Village, as an employer, provide less than one (1) day of paid leave per year to any Village employee.

Section 3. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 4. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom
Village Clerk



**MICKEY, WILSON, WEILER,
RENZI, LENERT & JULIEN, P.C.**
Providing Solutions and Results for Our Clients

To: Eileen Phipps, President
From: Peter K. Wilson, Jr., Village Attorney
Date: November 15, 2023
Re: Paid Leave for all Workers Act Options

This memorandum is intended to provide the Village with two options pertaining to compliance with the new Paid Leave for All Workers Act.

The legislature passed the Paid Leave for All Workers Act (“Act”), effective January 1, 2024. The stated purpose of the Act is for workers to be able to “maintain their health and well-being, care for families, or use for any other reason of their choosing” paid time off from work. The Act applies to most employers, including units of state and local government.

Under the Act an employee is entitled to earn and use up to a minimum of 40 hours of paid leave during a 12-month period. Paid leave is accrued at the rate of one hour of paid leave for every 40 hours worked, up to a minimum of 40 hours. This Act applies to full-time and part-time employees.

Under the New Act, the employee chooses and determines:

- a) How much accrued paid leave an employee take. The employer does not look at appointments or doctor visit time to decide how much time the employee can take. The employer does not scrutinize the reasons for time off and then limit that time off.
- b) Reason for leave time taken. Section 15 of the Act states “Paid leave under this Act may be taken by an employee for any reason of the employee's choosing”. There will no longer be a requirement that the employee state a reason for taking allowed for and accrued leave. No documentation needs be provided to the employer from the employee.

Section 15(p) of the Act contains the following provision: “The provisions of this Act shall not apply to any employer that is covered by a municipal or county ordinance that is in effect on the effective date of this Act that requires employers to give any form of paid leave to their employees, including paid sick leave or paid leave.”

This section has been subject to significant debate as to whether a municipality that already provides paid leave to its employees by ordinance is therefore exempted from the requirements

of the Act or whether this section only addresses an ordinance applicable to private employers operating in the municipality. The Illinois Municipal League believes adopting an ordinance codifying a municipal paid leave policy would exempt the municipality from further compliance with the Act. Adopting an ordinance without changing the existing policy is an option, although there is some risk that a court may interpret the Act adversely to that position. The other option would be to make minor changes to your current personnel policy that would be in compliance with the provision in the Act and then adopt an ordinance approving the same. The two options therefore are:

Option 1: Adopt Ordinance

Option one would be to draft and implement an Ordinance it prior to January 1, 2024 that provide that paid leave will be provided only in accordance with the current personnel policies or in accordance with existing collective bargaining agreements, if any. The Village's current paid leave policy is more generous than the Act in terms of the amount of paid leave and creation of the ordinance would keep the current paid leave policies in place.

Option 2: Amend Current Personnel Policy

Option Two would be to modify the Villages current personnel policy language and then incorporate that into an ordinance. Doing so would provide consistency between the provisions of the Act and Villages current policies. This would be accomplished by the addition of a short section into the existing Village personnel policy consistent with the provisions of the Act. A draft of this suggested new section is attached. The Village would then adopt an ordinance approving the policy then in existence. This option would guarantee compliance and be reflective of this new statute. A draft of such ordinance is attached

In sum, while both options deserve consideration, we recommend Option Two as it would guarantee compliance with the Act and allow the Village to have a reference point if there are paid leave disputes. This option would give the necessary flexibility if the Act were to be amended or changed and leave little ambiguity of how to implement the Act for all village employees.

Village of Wayne

PROPOSED ADDITION TO PERSONNEL POLICY IN COMPLIANCE WITH THE PAID LEAVE FOR ALL WORKERS ACT NOVEMBER 21, 2023

6.3 *Paid Leave for All Workers Act*

Pursuant to 820 ILCS 192/1 known as the Paid Leave for All Workers Act and as of January 1, 2024, all full-time and part-time employees will be granted 40 hours of paid leave within a 12-month period regardless of reasoning.

In compliance with that Act, however, as of January 1, 2024 the first 40 hours of paid vacation time within a 12-month period for all full-time and part-time employees who have not accrued at least 40 hours of paid vacation time will be accrued at the rate of one (1) paid hour for every 40 hours worked. Employees may use the first 40 hours of accrued time commencing 90 days following the commencement of employment, or 90 days after January 1, 2024, whichever is later, in increments of at least two hours, without conditions and regardless of the reason.

Employees whose employment commences January 1, 2024 or after, must wait 90 days to utilize the 40-hour paid leave either from the enactment of this Act or 90 days after start of employment. Employees who are and have been employed prior to the enactment of this Act, may exercise section 23 at any time of their discretion. The first 40 hours of paid leave taken by an employee, however, will be charged against the leave provided in Section 6.2. For the duration of paid time leave, employees should be paid their hourly rate pay when on leave.

Employees must make a good faith effort to notify the Village in advance of the employee's intent to take time off and may do so through oral or written form within the Village's applicable paid leave policy notification requirements.

Unused paid time off pursuant to this Section may not be carried over to any subsequent 12-month period. All remaining paid vacation time shall be taken in accordance with the provisions of Section 6.2.

TO: President Phipps and Village Trustee's
FROM: Howard Levine, Treasurer
DATE: November 27, 2023
RE: Treasurers Quarterly Investment report
CC: Nancy Harris

Attached please find the Treasurers Quarterly investment report, showing our investments and the related investment returns for the quarter ended October 31, 2023.

Our overall cash position increased by \$89,000 for the quarter to \$ 4.065 million. Cash flows for the quarter were in line with expectations and should decrease monthly for the rest of the fiscal year. Also, note that this is cash on hand which is not reflective of short-term liabilities.

Investment returns continued their rebound from historically low levels, increasing by over ten percent from the previous quarter to 5.221% versus 4.7354%. (on an annualized basis). This compares with returns of only 3.15% as of October 31, 2022, and .43% at the end of April 2022.

Short term rates continue to increase as a result of the actions of the Federal Reserve. The current Fed tightening cycle which started in January 22, appears to be winding down and we are currently looking at three-to-six-month rates being higher than short term rates. While CD yields have become more attractive than short term instruments the current spread and the villages future cash needs have combined to have us pursue a strategy of rolling over maturing CD's while keeping the principal amount invested in CD's constant. The CD portion of the portfolio stood at 28.54% with a 5.508% return at 10/31/23, up from a return of 4.56% at 7/31/23.

In contrast Illinois fund (daily) rates held steady during the past quarter 5.5% versus 5.416% at 7/31/23. Accordingly, we will look to move money into 6-9 CD's during the third quarter in an attempt to capture higher yields for a longer period.

At present interest income is slightly ahead of budget for the year and we are projecting a modest positive variance for the year.

Village of Wayne
 General Fund Investment Report for the quarter ended

10/31/2023

Portfolio Details

description	maturity	rate	amount	annual return (b)	% of portfolio
Interest bearing funds and Money Market accts (a)					
Illinois funds	n/a	5.50%	2,670,562	146,881	65.93%
JP Morgan Chase	n/a	0.05%	157,605	79	3.89%
St Charles Bank and Trust	n/a	0.10%	25,181	25	0.62%
Old Second (WSB)	n/a	0.50%	28,043	140	0.69%
FNBO-MFB Northern Instl Fds	n/a	5.25%	13,279	697	0.33%
total		0.051067	2894670	147,822	71.46%
certificates of deposit					
State Bank of texas	12/8/2023	5.00%	168,000	8400	4.15%
West Pointe Bank	12/15/2023	5.00%	125,000	6250	3.09%
Affinity Bank	3/13/2024	5.35%	135,000	7223	3.33%
Bank of Oak Ridge	3/16/2024	5.61%	135,000	7568	3.33%
Bradesco Bank	3/16/2024	5.55%	150,000	8325	3.70%
United Fidelity Bank	5/17/2024	5.75%	248,000	14260	6.12%
BOM Bank	6/9/2024	5.97%	195,000	11642	4.81%
Total CD's		0.055075	1,156,000	63667	28.54%
Total Portfolio		0.052211	4,050,670	211489.356	1
non interest bearing accounts			14,043		
total cash			4,064,713		

(a) rates vary daily, rate shown is rate for most recent month reported

(b) estimated gross annual return based on balance at end of quarter and most recent rate

Returns are gross of any fees due under trust agreements.

Portfolio summary

	% of total	annual return amount	%
Interest bearing funds and Money Market accts (a)	71.46%	147,822	5.11%
certificates of deposit	28.54%	63,667	5.51%
	=	=	=
Total Portfolio	100.00%	211,489	5.22%
	=	=	=

2 year quarterly history

	total	%			annual return	weighted average days to maturity (a)	
	date portfolio	cds	other	amount	%		
	10/31/23	4,050,670	28.54%	71.46%	211,489	5.22%	140
	7/31/2023	3,968,323	28.93%	71.07%	187,893	4.73%	127
	4/30/2023	3,505,251	32.47%	67.53%	159,102	4.54%	152
	1/31/2023	3,724,464	30.29%	69.71%	153,284	4.12%	198
	10/31/2022	3,994,170	28.05%	71.95%	125,821	3.15%	175
	7/31/2022	3,501,067	24.52%	75.48%	56,651	1.62%	49
	4/30/2022	3,161,928	31.60%	68.40%	13,681	0.43%	95
	1/31/2022	3,351,646	10.74%	89.26%	4,793	0.14%	148
	10/31/2021	3,453,280	0.00%	100.00%	1,244	0.04%	0

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

ASSETS

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 12,931.34	\$ 3,823.06
Cash in Bank-Money Market (APY .05%)	157,604.97	58,355.81
Cash in Bank-Illinois Funds (APY 5.50%)	2,670,562.22	2,757,051.35
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,042.76	27,915.47
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,181.04	25,150.88
First National Bank of Ottawa (see schedule)	1,169,278.96	1,125,697.19
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
Total Cash	\$ 4,064,713.07	\$ 3,999,105.54
Accounts Receivable:		
Due From School Fund	0.00	0.01
Due From Pension Fund	0.00	0.00
Due From Developers	(7,054.38)	(11,712.38)
Due From SSA#3	(66,265.36)	(52,610.31)
Due From SSA#4	(151,397.98)	(140,533.95)
Due From SSA#5	(10,066.50)	660.50
Total Accounts Receivable	\$ (234,784.22)	\$ (204,196.13)
Total Assets	\$ 3,829,928.85	\$ 3,794,909.41

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:

Construction Deposits	222,018.40	250,367.40
Deferred Contributions	0.00	18,290.38
Due to ARPA	327,994.01	327,994.01
Accrued Gasoline Expense	17,664.00	13,500.00
Total Liabilities	\$ 567,676.41	\$ 610,151.79

Fund Balance:

Utility Line Burial Account	10,000.00	10,000.00
PCMP_FIL Account	12,796.50	4,103.50
Fund Balance Beginning of Year	2,701,707.26	2,548,297.96
Net Income - Operating	871,352.79	845,089.62
Net Income - Capital	(333,604.11)	(222,733.46)

Fund Balance - End of Period	\$ 3,262,252.44	\$ 3,184,757.62
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Total Liabilities and Fund Balance	\$ 3,829,928.85	\$ 3,794,909.41
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Village of Wayne
 General Fund
 Comparative Balance Sheet
 As of October 31, 2023 and September 30, 2023

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 12,931.34	\$ 4,759.78
Cash in Bank-Money Market (APY .05%)	157,604.97	102,903.03
Cash in Bank-Illinois Funds (APY 5.50%)	2,670,562.22	2,912,262.85
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,042.76	28,031.24
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,181.04	25,178.84
First National Bank of Ottawa (see schedule)	1,169,278.96	1,164,611.97
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
Total Cash	\$ 4,064,713.07	4,238,859.49
Accounts Receivable:		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(66,265.36)	(61,701.73)
Due From SSA#4	(151,397.98)	(151,174.39)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (234,784.22)	(229,997.00)
Total Assets	\$ 3,829,928.85	\$ 4,008,862.49

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:

Construction Deposits	222,018.40	\$ 221,668.40
Due to ARPA	327,994.01	327,994.01
Accrued Gasoline Expense	17,664.00	14,794.00
Total Liabilities	\$ 567,676.41	564,456.41

Fund Balance:

Utility Line Burial Account	10,000.00	10,000.00
PCMP_FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	2,701,707.26	2,701,707.26
Net Income - Operating	871,352.79	791,458.84
Net Income - Capital	(333,604.11)	(71,556.52)
Fund Balance - End of Period	\$ 3,262,252.44	3,444,406.08
Total Liabilities and Fund Balance	\$ 3,829,928.85	\$ 4,008,862.49

Village of Wayne
 General Fund
 As of October 31, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
State Bank of TX	5.00%	12/8/2023	168,000
West Pointe Bank	5.00%	12/15/2023	125,000
Affinity Bank	5.35%	3/13/2024	135,000
Bank of Oak Ridge	5.61%	3/16/2024	135,000
Bradescobank	5.55%	3/16/2024	150,000
United Fidelity Bank	5.75%	5/17/2024	248,000
BOM Bank	5.97%	6/9/2024	195,000
MFB Northern Instl Fds Treas Port	5.25%		13,279
Total Portfolio			\$ 1,169,279
Portfolio Yield			
	5.50%	October	
	5.51%	September	
	5.09%	August	

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	10,610.41	7,958.00	2,652.41	502,763.95	503,209.00	(445.05)
Property Taxes-Kane	73,734.69	77,582.00	(3,847.31)	396,119.01	400,312.00	(4,192.99)
Sales Tax	17,359.70	15,207.00	2,152.70	95,135.63	90,017.00	5,118.63
Amusement Tax	9,325.00	5,120.00	4,205.00	60,212.50	55,000.00	5,212.50
State Income Tax	39,614.24	36,546.00	3,068.24	197,815.88	190,006.00	7,809.88
Utilities Tax	16,863.77	18,453.00	(1,589.23)	98,945.56	107,183.00	(8,237.44)
Licenses and Permits:						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	3,710.00	3,101.00	609.00	120,696.74	88,217.00	32,479.74
Truck Permits	0.00	240.00	(240.00)	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	1,940.00	1,335.00	605.00	66,040.00	61,833.00	4,207.00
Fines and Penalties:						
Traffic Fines-DuPage	5,684.18	4,000.00	1,684.18	40,514.44	31,676.00	8,838.44
Traffic Fines-Kane	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services						
Police Report Fees	35.00	25.00	10.00	145.00	130.00	15.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	18.90	33.00	(14.10)	762.32	717.00	45.32
Interest Income:						
Interest-Illinois Funds Account	12,911.86	7,839.00	5,072.86	69,559.21	57,965.00	11,594.21
Interest-Other Accounts	4,680.71	3,725.00	955.71	26,923.25	23,254.00	3,669.25
Interest-Money Market	7.88	44.00	(36.12)	28.35	136.00	(107.65)
Other Income:						
Miscellaneous Income	20.00	250.00	(230.00)	1,630.00	825.00	805.00
Vehicle Sales	6,956.00	0.00	6,956.00	6,956.00	0.00	6,956.00
Contributions - Police	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	203,472.34	181,458.00	22,014.34	1,687,317.84	1,616,155.00	71,162.84
Expenditures:						
Police Department	83,969.24	91,519.00	(7,549.76)	581,042.70	602,734.00	(21,691.30)
Administration Department	16,763.47	27,724.00	(10,960.53)	123,256.94	137,827.00	(14,570.06)
Building Department	19,193.84	9,571.00	9,622.84	71,703.03	59,748.00	11,955.03
Public Works Department	3,651.84	9,633.00	(5,981.16)	39,962.38	51,926.00	(11,963.62)
Total Expenditures	\$123,578.39	\$138,447.00	(\$14,868.61)	\$815,965.05	\$852,235.00	(\$36,269.95)
Excess Revenues (Expenditure)	\$79,893.95	\$43,011.00	\$36,882.95	\$871,352.79	\$763,920.00	\$107,432.79

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	41,705.86	41,706.00	(0.14)	265,966.85	263,779.00	2,187.85
Salaries-Part Time	16,107.87	17,277.00	(1,169.13)	95,985.32	100,552.00	(4,566.68)
Salaries-Over Time	1,043.38	0.00	1,043.38	9,189.32	8,257.00	932.32
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	4,981.31	4,962.00	19.31	31,119.63	31,129.00	(9.37)
State Unemployment Tax	60.00	30.00	30.00	406.70	330.00	76.70
Retirement Fund	636.02	636.00	0.02	3,816.12	3,816.00	0.12
Training	550.00	2,932.00	(2,382.00)	550.00	2,932.00	(2,382.00)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	49.08	333.00	(283.92)
Maintenance-Vehicles	515.24	320.00	195.24	3,770.53	3,082.00	688.53
Maintenance-Equipment	0.00	0.00	0.00	590.91	211.00	379.91
Telephone	0.00	441.00	(441.00)	1,918.72	2,219.00	(300.28)
Radio Communication - Kane	0.00	0.00	0.00	52,966.00	52,970.00	(4.00)
Printing	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	500.00	(500.00)	1,000.00	3,000.00	(2,000.00)
Other Professional Services	0.00	2,778.00	(2,778.00)	5,504.50	8,334.00	(2,829.50)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	255.00	(255.00)	7,705.00	7,840.00	(135.00)
Commodities:						
Office Supplies	686.67	417.00	269.67	1,660.51	1,998.00	(337.49)
Gasoline	2,625.00	2,625.00	0.00	15,749.52	15,750.00	(0.48)
Operating Supplies	659.37	506.00	153.37	2,888.59	3,461.00	(572.41)
Uniforms	371.63	552.00	(180.37)	1,991.35	2,591.00	(599.65)
Other Expenses:						
Miscellaneous Expense	75.00	142.00	(67.00)	450.00	648.00	(198.00)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	440.00	773.00	(333.00)	2,860.00	3,526.00	(666.00)
Maintenance-Equipment	886.92	831.00	55.92	3,103.46	2,779.00	324.46
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	0.00
Telephone	327.95	316.00	11.95	1,923.56	1,874.00	49.56
Temp Space Occupancy Cost	4,535.02	4,532.00	3.02	19,915.46	27,807.00	(7,891.54)
Legal Services	0.00	490.00	(490.00)	980.00	2,940.00	(1,960.00)
Internet Services	399.00	399.00	0.00	2,394.00	2,394.00	0.00
Disability Insurance	1,418.98	1,403.00	15.98	8,217.18	8,418.00	(200.82)
Hospitalization Insurance	5,583.46	6,455.00	(771.54)	36,475.24	38,018.00	(1,542.76)
Life/Retirement Insurance	260.56	241.00	19.56	1,435.15	1,446.00	(10.85)
Total Expense	83,969.24	91,519.00	(7,549.76)	581,042.70	602,734.00	(21,691.30)

Village of Wayne

General Fund

Statement of Departmental Expenditures For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,375.40	7,038.00	(662.60)	42,540.48	43,159.00	(618.52)
Social Security Tax	487.71	538.00	(50.29)	3,285.96	3,300.00	(14.04)
State Unemployment Tax	0.00	14.00	(14.00)	75.83	102.00	(26.17)
Contractual Services:						
Maintenance-Building	189.90	0.00	189.90	494.90	175.00	319.90
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	0.00	2,806.00	(2,806.00)	1,308.00	5,874.00	(4,566.00)
Records Management	1,065.36	975.00	90.36	4,085.46	3,986.00	99.46
Advertising-Legal Publications	0.00	0.00	0.00	54.00	54.00	0.00
Printing	1,134.95	400.00	734.95	2,990.70	2,256.00	734.70
Postage	0.00	63.00	(63.00)	1,244.59	1,145.00	99.59
Accounting Services	195.56	189.00	6.56	1,179.16	1,153.00	26.16
Audit Services	0.00	6,500.00	(6,500.00)	0.00	12,000.00	(12,000.00)
Engineering Services	1,248.05	2,700.00	(1,451.95)	8,781.81	13,798.00	(5,016.19)
Legal Services	2,002.00	1,248.00	754.00	16,302.00	13,512.00	2,790.00
Professional Services - Other	1,950.39	3,393.00	(1,442.61)	16,043.19	14,645.00	1,398.19
Dues	0.00	0.00	0.00	3,594.40	3,724.00	(129.60)
Commodities:						
Office Supplies	102.81	283.00	(180.19)	1,704.22	1,503.00	201.22
Operating Supplies	15.33	32.00	(16.67)	2,729.98	2,308.00	421.98
Other Expenses:						
Miscellaneous Expense	420.00	0.00	420.00	1,360.00	766.00	594.00
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	715.00	845.00	(130.00)
Maintenance-Equipment	100.20	101.00	(0.80)	601.20	604.00	(2.80)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Ins	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	317.64	322.00	(4.36)	1,911.86	1,925.00	(13.14)
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	56.68	150.00	(93.32)	426.72	522.00	(95.28)
Park Commission	0.00	0.00	0.00	3,680.00	2,700.00	980.00
HOA Dues	0.00	0.00	0.00	400.00	425.00	(25.00)
Merchant and Billing Fees	20.49	0.00	20.49	826.81	1,171.00	(344.19)
Hospitalization Insurance	613.00	503.00	110.00	3,767.44	3,020.00	747.44
Internet Services	305.50	306.00	(0.50)	1,856.11	1,858.00	(1.89)
Total Expense	16,763.47	27,724.00	(10,960.53)	123,256.94	137,827.00	(14,570.06)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	12,861.11	6,908.00	5,953.11	43,698.42	38,550.00	5,148.42
Social Security Tax	983.87	528.00	455.87	3,342.92	2,949.00	393.92
State Unemployment Tax	0.00	6.00	(6.00)	64.68	84.00	(19.32)
Expense Reimbursement	155.00	214.00	(59.00)	887.31	1,018.00	(130.69)
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	3,820.00	569.00	3,251.00	8,936.55	4,588.00	4,348.55
Other Professional Services	695.00	371.00	324.00	9,957.00	6,778.00	3,179.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
Commodities:						
Office Supplies	0.00	46.00	(46.00)	39.61	178.00	(138.39)
Operating Supplies	15.32	0.00	15.32	499.28	421.00	78.28
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	845.00	845.00	0.00
Maintenance-Equipment	33.40	34.00	(0.60)	200.40	202.00	(1.60)
General Insurance	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Telephone	317.64	322.00	(4.36)	1,911.86	1,925.00	(13.14)
Legal Services	0.00	210.00	(210.00)	420.00	1,260.00	(840.00)
Internet Services	150.00	150.00	0.00	900.00	900.00	0.00
Total Expense	19,193.84	9,571.00	9,622.84	71,703.03	59,748.00	11,955.03

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	2,518.75	4,096.00	(1,577.25)	23,081.25	24,428.00	(1,346.75)
Social Security Tax	192.67	313.00	(120.33)	1,765.69	1,868.00	(102.31)
State Unemployment Tax	21.42	33.00	(11.58)	196.22	203.00	(6.78)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	343.14	416.00	(72.86)	630.23	1,505.00	(874.77)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	658.00	(171.45)
Maintenance-Roads	281.88	3,508.00	(3,226.12)	5,204.32	13,955.00	(8,750.68)
Commodities:						
Gasoline	245.00	245.00	0.00	2,027.33	2,027.00	0.33
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	40.00	(40.00)	127.25	205.00	(77.75)
Operating Supplies	0.00	0.00	0.00	2,643.90	1,885.00	758.90
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
Allocated (Non-Discretionary) Expenses:						
Street Lights	0.00	668.00	(668.00)	3,118.13	3,888.00	(769.87)
Utilities - Gas	48.98	257.00	(208.02)	334.51	957.00	(622.49)
Total Expense	3,651.84	9,633.00	(5,981.16)	39,962.38	51,926.00	(11,963.62)

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

	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
ARPA Funds	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	10,935.83	10,835.00	100.83
Total Income	0.00	0.00	0.00	10,935.83	10,835.00	100.83
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover	10,090.50	4,472.00	5,618.50	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon	2,994.00	2,994.00	0.00	2,994.00	2,994.00	0.00
PD Building Purchase and Improvements			0.00			0.00
Equipment - Police radios			0.00			0.00
Equipment - Police computers			0.00			0.00
Equipment - Body Worn Cameras			0.00	15,828.03	15,435.00	393.03
Equipment - Radar Unit, Other			0.00	2,423.31	2,424.00	(0.69)
Equipment - Speed Signs			0.00			0.00
Equipment -Police Copier			0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment			0.00			0.00
Public Works - Building			0.00			0.00
Public Works - Vehicles	39,343.00	39,343.00	0.00	39,692.00	39,692.00	0.00
Road paving and culvert repair	206,754.04	206,755.00	(0.96)	206,754.04	206,755.00	(0.96)
Engineering for road paving and culvert repair	2,866.05	2,867.00	(0.95)	13,094.51	13,095.00	(0.49)
Lake Eleanor Drainage with engineering			0.00			0.00
Total Expenditures	262,047.59	256,431.00	5,616.59	344,539.94	338,039.00	6,500.94
Excess/(Deficit)	(262,047.59)	(256,431.00)	(5,616.59)	(333,604.11)	(327,204.00)	(6,400.11)

Village of Wayne - Special Revenue Funds
Comparative Balance Sheet
As of October 31, 2023 and 2022

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,287.24	\$ 4,690.55
Illinois Funds	29,016.46	54,988.74
Total Road and Bridge	<u>34,303.70</u>	<u>59,679.29</u>
Motor Fuel Fund:		
Illinois Funds	420,470.45	399,181.62
Total Motor Fuel Fund	<u>420,470.45</u>	<u>399,181.62</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	93,606.58	89,206.08
Total Park Fund	<u>93,614.58</u>	<u>89,214.08</u>
Sanctuary Maintenance Fund:		
Illinois Funds	80,163.02	76,394.50
Total Sanctuary Maintenance Fund	<u>80,163.02</u>	<u>76,394.50</u>
Police Pension Fund		
Illinois Funds	17,361.65	10,883.10
Schwab Money Market	28,105.80	61,127.55
State Pension Funds	1,865,405.53	1,914,762.10
Market Value Adjustment	(60,623.98)	0.00
Total Police Pension Fund	<u>1,850,249.00</u>	<u>1,986,772.75</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,590.62
Total SSA#5 Fund	<u>0.00</u>	<u>4,590.62</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	5,428.19
Amalgamated Bank-Reserve	0.00	117,475.53
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>122,903.72</u>
William T. Jensen III Memorial Fund		
Illinois Funds	112,940.61	107,631.19
Total William T. Jensen III Memorial Fund	<u>112,940.61</u>	<u>107,631.19</u>
ARPA Fund		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	<u>327,994.01</u>	<u>327,994.01</u>
Total Assets	<u>\$ 2,919,735.73</u>	<u>\$ 3,174,362.15</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(144,623.19)	117,158.69
Fund Balance - End of Period	<u>2,919,735.73</u>	<u>3,174,362.15</u>
Total Liabilities and Fund Balance	<u>\$ 2,919,735.73</u>	<u>\$ 3,174,362.15</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 0.82	\$ 708.38
Property Taxes-Kane	272.09	2,032.38
Interest	135.69	741.58
Total Revenues	408.60	3,482.34
Expenses:		
Net Road and Bridge Fund	\$ 408.60	\$ 3,482.34
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,998.69	50,602.52
Interest	1,953.76	10,548.91
Total Revenues	10,952.45	61,151.43
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,952.45	\$ 61,151.43
Park Fund:		
Revenues:		
Interest	\$ 437.69	\$ 2,484.02
Total Revenues	437.69	2,484.02
Expenses:		
Net Park Fund	\$ 437.69	\$ 2,484.02
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 574.81	\$ 2,127.27
Total Revenues	574.81	2,127.27
Expenses:		
Net Sanctuary Maintenance Fund	\$ 574.81	\$ 2,127.27

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 75.18	\$ 347.91
Dividends/Interest - Schwab	120.30	2,407.77
Unrealized Gain (Loss)	(104,407.95)	(60,623.98)
Pension Contribution - Employee	636.02	3,816.12
Pension Contribution - Village	636.02	3,816.12
Total Revenues	(102,939.43)	(50,236.06)
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 164,143.62
Accounting	57.25	362.20
Legal Services	761.70	1,523.40
Other Professional Services - L&A	-	600.00
Total Expenses	28,176.22	166,629.22
Net Police Pension Fund	\$ (131,115.65)	\$ (216,865.28)
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 528.07	\$ 2,997.04
Total Revenues	528.07	2,997.04
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 528.07	\$ 2,997.04
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ (118,214.03)	\$ (144,623.19)

7:48 AM
11/30/23
Cash Basis

Village of Wayne Checking Distribution Detail October 2023

Num	Name	Memo	Account	Class	Paid Amount
Village of Wayne					
36976	Village of Wayne	Transfer money to IL Funds	1070001 · General Fund-Illinois Funds	General	0.00
Total Village of Wayne					0.00
Alphagraphics					
36977	Alphagraphics	Inv#117945 Fall edition Wayne Window	7520000 · Printing	General:General - Administrative D...	1,134.95
Total Alphagraphics					1,134.95
AT&T					
36961	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.64
36961	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.84
36961	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36961	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					935.28
Carmax					
36960	Carmax	VIN#1FTBF2B68NED20665 2022 Ford F...	7820000 · Vehicles	Capital	39,343.00
Total Carmax					39,343.00
Central Management Services - LGHP					
36962	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
36962	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
Total Central Management Services - LGHP					1,226.00
Chase Card Services					
36978	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36978	Chase Card Services	Weit Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36978	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36978	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36978	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36978	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
Total Chase Card Services					415.44
Christopher B. Burke Engineering					
36963	Christopher B. Burk...	Inv#186265 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,051.05
36963	Christopher B. Burk...	Inv#186266 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	197.00
36963	Christopher B. Burk...	Inv#186267 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	1,220.00
36963	Christopher B. Burk...	Inv#186268 2023 Road Project - Country...	7550000 · Engineering Services	Capital	2,866.05
36963	Christopher B. Burk...	Inv#186269 33W336 Army Trail	7550000 · Engineering Services	General:General - Building Dept.	400.00
36963	Christopher B. Burk...	Inv#186270 32W600 Rochefort	7550000 · Engineering Services	General:General - Building Dept.	200.00
36963	Christopher B. Burk...	Inv#186271 Lot 12 Nicholas Drive	7550000 · Engineering Services	General:General - Building Dept.	200.00
36963	Christopher B. Burk...	Inv#186272 Lot 31 - Rochefort	7550000 · Engineering Services	General:General - Building Dept.	200.00
36963	Christopher B. Burk...	Inv#186273 Lot 8 - Kaelin Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36963	Christopher B. Burk...	Inv#186274 4N781 Powis Rd	7550000 · Engineering Services	General:General - Building Dept.	600.00
36963	Christopher B. Burk...	Inv#186275 33W672 Mare Barn	7550000 · Engineering Services	General:General - Building Dept.	400.00
Total Christopher B. Burke Engineering					7,934.10
Colonial Life & Accident Ins. Company					

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Num	Name	Memo	Account	Class	Paid Amount
36979	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
36979	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
	Total Colonial Life & Accident Ins. Company				1,442.02
	Comcast Business				
36980	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
36981	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	327.95
	Total Comcast Business				726.95
	Consultnet Inc.				
36964	Consultnet Inc.	Inv#17471 5-Port Gigabit Swithc for cam...	7630000 · Operating Supplies	General:General - Police Dept.	54.25
36964	Consultnet Inc.	Inv#17471 Consulting service - Emails, b...	7570000 · Other Professional Services	General:General - Administrative D...	747.50
36982	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36982	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36982	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
	Total Consultnet Inc.				966.75
	Evonne E. Einoris				
36983	Evonne E. Einoris	October Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
36983	Evonne E. Einoris	October Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
	Total Evonne E. Einoris				325.00
	Examiner Publications				
36984	Examiner Publicatio...	Veteran's Day Section Support	7710000 · Miscellaneous Expense	General:General - Administrative D...	45.00
	Total Examiner Publications				45.00
	Gordon Flesch				
37005	Gordon Flesch	Inv#IN14402858 10/11/23-1/10/23 Lex...	7330000 · Maintenance-Equipment	General:General - Police Dept.	56.52
	Total Gordon Flesch				56.52
	Hinckley Springs				
36965	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	15.32
36965	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	15.33
36965	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	15.32
	Total Hinckley Springs				45.97
	Ill Property Investments, LLC				
36985	Ill Property Investm...	September 2023 rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.00
36985	Ill Property Investm...	ComEd acct #1827051099 10/13/23	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	482.86
	Total Ill Property Investments, LLC				4,482.86
	Illinois Communications Sales, Inc				
36986	Illinois Communicati...	Inv #101024406-1 Removal of ISPERN r...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	92.00
36986	Illinois Communicati...	Inv#101024514-1 Squad #3106 Change...	7820000 · Vehicles	Capital	10,090.50
	Total Illinois Communications Sales, Inc				10,182.50
	Infoplex				
36987	Infoplex	Inv#332377 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99

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Num	Name	Memo	Account	Class	Paid Amount
Total Inflex					
Iron Mountain Records Management					
36966	Iron Mountain Reco...	Inv#HWST514 Quarterly storage	7430000 · Records Management	General:General - Administrative D...	49.99
36966	Iron Mountain Reco...	Inv#HWST514 Monthly charge, fuel surc...	7430000 · Records Management	General:General - Administrative D...	901.47
	Total Iron Mountain Records Management				163.89
					1,065.36
J.G. Uniforms, Inc					
36967	J.G. Uniforms, Inc	Inv#121294 Vest Cover, Crea	7640000 · Uniforms	General:General - Police Dept.	160.00
	Total J.G. Uniforms, Inc				160.00
Jem Top, Inc					
36988	Jem Top, Inc	Inv#65525 Cap. etc added to CSO truck	7820000 · Vehicles	Capital	2,994.00
	Total Jem Top, Inc				2,994.00
Krage's Tire Centers, Inc					
36989	Krage's Tire Center...	Inv#204922562 2 new tires Squad #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	347.30
	Total Krage's Tire Centers, Inc				347.30
LaFarge Aggregates Illinois Inc					
36990	LaFarge Aggregate...	Inv#0718407562 6084 Ton CS, RIP Rap ...	7340000 · Maintenance-Roads	General:General - Public Works De...	281.86
	Total LaFarge Aggregates Illinois Inc				281.88
Menards-West Chicago					
36988	Menards-West Chic...	Trans#3328 Candy for Trunk or Treat, ga...	7610000 · Office Supplies	General:General - Police Dept.	148.80
36991	Menards-West Chic...	Trans #1153 Off Deep Woods bug spray	7630000 · Operating Supplies	General:General - Police Dept.	34.40
	Total Menards-West Chicago				183.20
Metro West COG					
36992	Metro West COG	Inv#5204 2023 Golf Outing - Phipps and ...	7710000 · Miscellaneous Expense	General:General - Administrative D...	350.00
	Total Metro West COG				350.00
Mickey,Wilson,Weller,Renzi,Lener&Julien					
36993	Mickey,Wilson,Wel...	Inv#5526 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,914.00
36993	Mickey,Wilson,Wel...	Inv#6527 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	88.00
	Total Mickey,Wilson,Weller,Renzi,Lener&Julien				2,002.00
Motorola Solutions - Starcom21 Network					
36994	Motorola Solutions -...	Quarterly Billing - radios	7330000 · Maintenance-Equipment	General:General - Police Dept.	615.00
	Total Motorola Solutions - Starcom21 Network				615.00
Nicor Gas					
36995	Nicor Gas	Acct #05-57-91-1000 7 Village Hall	7460000 · Utilities - Gas	General:General - Administrative D...	56.68
36996	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	48.98
36997	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	52.16
	Total Nicor Gas				157.82
P.F. Pettibone					

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Num	Name	Memo	Account	Class	Paid Amount
37000	P.F. Pettibone	Inv#184710 Warning Tickets	7630000 · Operating Supplies	General:General - Police Dept.	555.40
Total P.F. Pettibone					555.40
Personnel Assessment Center, Inc					
36969	Personnel Assessm...	Inv#230922PatStrou Testing -Pre-Emplo...	7260000 · Training	General:General - Police Dept.	550.00
Total Personnel Assessment Center, Inc					550.00
Phillips Heating & Cooling Services, Inc.					
36970	Phillips Heating & C...	Inv#5006-31267 Furnace Maintenance - ...	7310000 · Maintenance-Building	General:General - Administrative D...	189.90
Total Phillips Heating & Cooling Services, Inc.					189.90
Planet Depos, LLC					
36971	Planet Depos, LLC	Inv #612128 Plan Commission 9/11/23	7570000 · Other Professional Services	General:General - Administrative D...	844.90
36999	Planet Depos, LLC	Inv#614265 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	308.00
Total Planet Depos, LLC					1,152.90
Priority Products, Inc					
37001	Priority Products, Inc	Inv#995078 Auto parts	7320000 · Maintenance-Vehicles	General:General - Public Works De...	343.14
Total Priority Products, Inc					343.14
Ray O'Herron Co, Inc					
36998	Ray O'Herron Co, Inc	Inv#2300205 LS Shirt , Bazukas	7640000 · Uniforms	General:General - Police Dept.	56.65
36998	Ray O'Herron Co, Inc	Inv#2300204 LS Shirts, Stroup	7640000 · Uniforms	General:General - Police Dept.	134.98
36998	Ray O'Herron Co, Inc	Inv#2300203 Emboldery, Stroup	7640000 · Uniforms	General:General - Police Dept.	20.00
Total Ray O'Herron Co, Inc					211.63
Reimer Dobrovoly & Labardi PC					
156	Reimer Dobrovoly ...	Inv#29544	1150000 · Schwab Money Market		-761.70
156	Reimer Dobrovoly ...	Inv#29544 Quarterly Retainer Fee	7560000 · Legal Services	Special - Police Penston Fund	761.70
Total Reimer Dobrovoly & Labardi PC					0.00
Runco Office Supply					
36972	Runco Office Supply	Inv#917694-1 Toner	7610000 · Office Supplies	General:General - Administrative D...	102.81
36972	Runco Office Supply	Inv#918400-0 Ink Cartridges, memo boo...	7610000 · Office Supplies	General:General - Police Dept.	322.94
37002	Runco Office Supply	Inv#919293-0 Tissues, towels, toilet pap...	7610000 · Office Supplies	General:General - Police Dept.	214.93
Total Runco Office Supply					640.68
Schroeder Asphalt Services, Inc.					
36973	Schroeder Asphalt ...	Inv #2023-364 2023 MFT Road Program...	7340000 · Maintenance-Roads	Capital	206,754.04
Total Schroeder Asphalt Services, Inc.					206,754.04
Scrubco					
36974	Scrubco	September Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
TPI					
37003	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	245.00
37003	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	450.00

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Num	Name	Memo	Account	Class	Paid Amount
37003	TPI	Inv#202309	7570000 · Other Professional Services		0.00
Total TPI					695.00
TransUnion	TransUnion	9/1/23 - 9/30/23	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
Wayne Historical Preservation Society					
37004	Wayne Historical Pr...	Tankard for State Rep Dan Ugaste	7710000 · Miscellaneous Expense	General:General - Administrative D...	25.00
Total Wayne Historical Preservation Society					25.00
TOTAL					289,101.58

Village of Wayne Checking Distribution by Department October 2023

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Num	Name	Memo	Account	Class	Paid Amount
Capital					
36960	Carmax	VIN#1FTBF2B68NED20665 2022 Ford F...	7820000 · Vehicles	Capital	39,343.00
36963	Christopher B. Burk...	Inv#186268 2023 Road Project - Country...	7550000 · Engineering Services	Capital	2,866.05
36973	Schroeder Asphalt ...	Inv #2023-364 2023 MFT Road Program...	7340000 · Maintenance-Roads	Capital	206,754.04
36988	Jem Top, Inc	Inv#65525 Cap, etc added to CSO truck	7820000 · Vehicles	Capital	2,994.00
36986	Illinois Communicati...	Inv#101024514-1 Squad #3106 Change...	7820000 · Vehicles	Capital	10,090.50
Total Capital					
General					
General - Administrative Dept.					
36961	AT&T	Telephone	7410000 · Telephone	General-General - Administrative D...	317.64
36961	AT&T	Internet	7400000 · Internet Services	General-General - Administrative D...	150.00
36962	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General-General - Administrative D...	613.00
36963	Christopher B. Burk...	Inv#186265 Retainer	7550000 · Engineering Services	General-General - Administrative D...	1,051.05
36963	Christopher B. Burk...	Inv#186266 Wayne Village Hall	7550000 · Engineering Services	General-General - Administrative D...	197.00
36964	Consultnet Inc.	Inv#17471 Consulting service - Emails, b...	7570000 · Other Professional Services	General-General - Administrative D...	747.50
36965	Hinckley Springs	Drinking Water and Cooler Rental	7630000 · Operating Supplies	General-General - Administrative D...	15.33
36966	Iron Mountain Reco...	Inv#HWST514 Quarterly storage	7430000 · Records Management	General-General - Administrative D...	901.47
36966	Iron Mountain Reco...	Inv#HWST514 Monthly charge, fuel surc...	7430000 · Records Management	General-General - Administrative D...	163.89
36970	Phillips Heating & C...	Inv#5006-31267 Furnace Maintenance - ...	7310000 · Maintenance-Building	General-General - Administrative D...	189.90
36971	Planet Depos, LLC	Inv #612128 Plan Commission 9/11/23	7570000 · Other Professional Services	General-General - Administrative D...	844.90
36972	Runco Office Supply	Inv#917694-1 Toner	7610000 · Office Supplies	General-General - Administrative D...	102.81
36977	Alphagraphics	Inv#117945 Fall edition Wayne Window	7520000 · Printing	General-General - Administrative D...	1,134.95
36978	Chase Card Services	Mailchimp	7400000 · Internet Services	General-General - Administrative D...	39.50
36978	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General-General - Administrative D...	116.00
36978	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General-General - Administrative D...	55.20
36982	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General-General - Administrative D...	45.00
36983	Evonne E. Einoris	October Cleaning	7310000 · Maintenance-Building	General-General - Administrative D...	162.50
36984	Examiner Publicatio...	Veteran's Day Section Support	7710000 · Miscellaneous Expense	General-General - Administrative D...	45.00
36987	Infiplex	Inv#332377 Monthly Hosting	7710000 · Miscellaneous Expense	General-General - Administrative D...	49.99
36992	Metro West COG	Inv#5204 2023 Golf Outing - Phipps and ...	7570000 · Other Professional Services	General-General - Administrative D...	350.00
36993	Mickey,Wilson,Well...	Inv#6526 General Matters	7710000 · Legal Services	General-General - Administrative D...	1,914.00
36995	Nicor Gas	Inv#6527 Plan Commission	7560000 · Legal Services	General-General - Administrative D...	88.00
36999	Planet Depos, LLC	Acct #05-57-91-1000 7 Village Hall	7460000 · Utilities - Gas	General-General - Administrative D...	56.68
36999	Wayne Historical Pr...	Inv#614265 Plan Commission	7570000 · Other Professional Services	General-General - Administrative D...	308.00
37004	Wayne Historical Pr...	Tankard for State Rep Dan Ugaste	7710000 · Miscellaneous Expense	General-General - Administrative D...	25.00
Total General - Administrative Dept.					
General - Building Dept.					
36961	AT&T	Telephone	7410000 · Telephone	General-General - Building Dept.	317.64
36961	AT&T	Internet	7400000 · Internet Services	General-General - Building Dept.	150.00
36963	Christopher B. Burk...	Inv#186267 Utility Permit Reviews	7550000 · Engineering Services	General-General - Building Dept.	1,220.00
36963	Christopher B. Burk...	Inv#186269 33W336 Army Trail	7550000 · Engineering Services	General-General - Building Dept.	400.00
36963	Christopher B. Burk...	Inv#186270 32W600 Rochefort	7550000 · Engineering Services	General-General - Building Dept.	200.00
36963	Christopher B. Burk...	Inv#186271 Lot 12 Nicholas Drive	7550000 · Engineering Services	General-General - Building Dept.	200.00
36963	Christopher B. Burk...	Inv#186272 Lot 31 - Rochefort	7550000 · Engineering Services	General-General - Building Dept.	200.00
36963	Christopher B. Burk...	Inv#186273 Lot 8 - Kaelin Ln	7550000 · Engineering Services	General-General - Building Dept.	600.00
36963	Christopher B. Burk...	Inv#186274 4N781 Powis Rd	7550000 · Engineering Services	General-General - Building Dept.	600.00
36963	Christopher B. Burk...	Inv#186275 33W672 Mare Barn	7550000 · Engineering Services	General-General - Building Dept.	400.00

9,684.31

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Num	Name	Memo	Account	Class	Paid Amount
36965	Hinckley Springs	Drinking Water and Cooler Rental	7330000 · Operating Supplies	General:General - Building Dept.	15.32
36978	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36982	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36983	Evonne E. Eignor	October Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
37003	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	245.00
37003	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	450.00
Total General - Building Dept.					5,193.86
General - Police Dept.					
36962	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
36964	Consultnet Inc.	Inv#17471 5-Port Gigabit Switch for cam...	7630000 · Operating Supplies	General:General - Police Dept.	54.25
36965	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	15.32
36967	J.G. Uniforms, Inc	Inv#121294 Vest Cover, Crea	7640000 · Uniforms	General:General - Police Dept.	160.00
36968	Menards-West Chic...	Trans#3328 Candy for Trunk or Treat, ga...	7610000 · Office Supplies	General:General - Police Dept.	148.80
36969	Personnel Assessm...	Inv#230922PatStroup Testing -Pre-Emplo...	7260000 · Training	General:General - Police Dept.	550.00
36972	Rumco Office Supply	Inv#918400-0 Ink Cartridges, memo boo...	7610000 · Office Supplies	General:General - Police Dept.	322.94
36974	Scrubco	September Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
36975	TransUnion	9/1/23 - 9/30/23	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
36978	Chase Card Services	Weit Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36978	Chase Card Services	Microsoft 360	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36979	Colonial Life & Acci...	Disability Insurance	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
36979	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
36980	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
36981	Comcast Business	Acct #963334268 Telephone	7410000 · Telephone	General:General - Police Dept.	327.95
36982	Consultnet Inc.	Antivirus, Threat Detection, Remote Man...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36985	Ill Property Investm...	September 2023 rent	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	4,000.86
36985	Ill Property Investm...	ComEd acct #1827051099 10/13/23	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	92.00
36986	Illinois Communicat...	Inv #101024406-1 Removal of ISPERN r...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	347.30
36989	Krage's Tire Center...	Inv#204922562 2 new tires Squad #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	34.40
36991	Menards-West Chic...	Trans #1153 Off Deep Woods bug spray	7630000 · Operating Supplies	General:General - Police Dept.	615.00
36994	Motorola Solutions ...	Quarterly Billing - radios	7330000 · Maintenance-Equipment	General:General - Police Dept.	52.16
36997	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	58.65
36998	Ray O'Herron Co, Inc	Inv#2300205 LS Shirt , Bazukas	7640000 · Uniforms	General:General - Police Dept.	134.98
36998	Ray O'Herron Co, Inc	Inv#2300204 LS Shirts, Stroup	7640000 · Uniforms	General:General - Police Dept.	20.00
36998	Ray O'Herron Co, Inc	Inv#2300203 Emboldery, Stroup	7640000 · Uniforms	General:General - Police Dept.	555.40
37000	P.F. Peattibone	Inv#184710 Warming Tickets	7630000 · Operating Supplies	General:General - Police Dept.	214.93
37002	Rumco Office Supply	Inv#919293-0 Tissues, towels, toilet pap...	7610000 · Office Supplies	General:General - Police Dept.	56.52
37005	Gordon Flesch	Inv#IN14402858 10/11/23-11/10/23 Lex...	7330000 · Maintenance-Equipment	General:General - Police Dept.	11,501.82
Total General - Police Dept.					11,501.82
General - Public Works Dept.					
36990	LaFarge Aggregate...	Inv#0718407562 6084 Ton CS, RIP Rap ...	7340000 · Maintenance-Roads	General:General - Public Works De...	281.88
36996	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	48.98
37001	Priority Products, Inc	Inv#995078 Auto parts	7320000 · Maintenance-Vehicles	General:General - Public Works De...	343.14
Total General - Public Works Dept.					674.00
General - Other					
36976	Village of Wayne	Transfer money to IL Funds	1070001 · General Fund-Illinois Funds	General	0.00

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Num	Name	Memo	Account	Class	Paid Amount
Total General - Other					
Total General					
	Special - Police Pension Fund				
156	Reimer Dobrovolny ...	Inv#29544 Quarterly Retainer Fee	7560000 · Legal Services	Special - Police Pension Fund	27,053.99
Total Special - Police Pension Fund					
Unclassified					
156	Reimer Dobrovolny ...	Inv#29544	1150000 · Schwab Money Market		-761.70
37003	TP1	Inv#202309	7570000 · Other Professional Services		0.00
Total unclassified					
TOTAL					289,101.58