

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

**Tuesday, February 6, 2024  
7:30pm**

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

- I. Pledge of Allegiance**
- II. Call to Order - Roll Call**
- III. Public Comment - (please limit your comments to three minutes)**  
*The Public Comment section is intended to give the public an opportunity to present a comment or opinion to the Board of Trustees. It is not intended to be a time for questions and answers or debate on political issues. Discussion between speakers and other members of the audience will not be permitted. For questions please email members of the Board directly and a Board member or staff will respond directly. Public Comment should be limited to this portion of the agenda and the public should not interrupt the Board during the remainder of the meeting. Should a member of the public become disruptive or interrupt another speaker they will be warned once, and if the disruption continues, removed from the meeting.*
- IV. Reports of Boards, Commissions, Staff, and Action Items**
  - A. Plan Commission**
  - B. Zoning Board of Appeals**
  - C. Engineering**
    - 1. Res. 24-R-01; 2023 DuPage County Natural Hazard Mitigation Plan**
  - D. Park Commission**
- V. Consent Agenda**
  - A. Minutes January 16, 2024 – Open Session**
  - B. Cintas Fire Protection Inv. OF94078984 & OF94706722; Inspection/Repair All Extinguishers, Emergency Lights, Emergency Exits for Village Buildings - \$4,142.50**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**
  - A. Res. 24-R-01; Adopting 2023 DuPage County Natural Hazard Mitigation Plan**
- VIII. Reports of Officers and Action Items**
  - A. Clerk’s Report – Patti Engstrom**
  - B. Treasurer’s Report – Howard Levine**
    - 1. Financial Statements as of December 31, 2023 and for the Eight Months Then Ended**
    - 2. December 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**
    - 1. Annexation of Bordering Properties**
    - 2. Closed Session – Item B. Appointment, Employment, Compensation of Village Employees**
  - 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](mailto: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.*



\*\*\* INVOICE CUSTOMER COPY \*\*\*

Location : CINTAS FIRE PROTECTION

Invoice # : 0F94078984 Inv Date : 1/29/2024  
 Customer : 22356 Loc : F94  
 Type : CHG-R Route : 03  
 PO Number : RB706584 Acct # : 22356  
 WO Number : Acct Zip : 60184  
 Service Visit : 9851260

Remit to:  
 CINTAS FIRE 636525  
 P.O BOX 636525  
 CINCINNATI, OH 45263  
 (630)978-0600

Bill to:  
 VILLAGE OF WAYNE POLICE  
 31W680 ARMY TRAIL RD  
 WAYNE, IL 60184

Serviced:  
 VILLAGE OF WAYNE POLICE  
 31W680 ARMY TRAIL RD  
 WAYNE, IL 601842154

Item	Qty	Description	Unit Price	Net Amount	Tx
DC10	8	RECHARGE, 10# DRY CHEMICAL	69.95	559.60	N
INPTT	2	INSP, ELIGHT PUSH TO TEST	13.95	27.90	N
EEOR	8	O RING ASSEMBLY	9.95	79.60	N
DISPBAT	9	BATTERY RECYCLE & DISPOSAL	17.95	161.55	N
IN	13	FIRE EXT. INSPECTION	12.65	164.45	N
SY	3	6 YEAR MAINTENANCE	37.95	113.85	N
HST	3	HYDROTEST	42.95	128.85	N
TPA1	6	TAG, PLASTIC ANNUAL INSP	7.95	47.70	N
EEVSC	8	VERIFICATION SVC COLLAR	10.95	87.60	N
EESEAL	13	FLAG SEAL/TAMPER INDICATOR	3.95	51.35	N
INEL	15	INSPECTION EMERGENCY LIGHTING COMPREHENSIVE INSP	28.95	434.25	N



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PLEASE PAY FROM THIS INVOICE. TO MAKE A PAYMENT,
IF YOUR CUSTOMER NAME BEGINS WITH A-H, CALL
570-891-0417. IF YOUR CUSTOMER NAME BEGINS WITH
I-Z, CALL 570-891-0416.
FOR ANY SERVICE QUESTIONS,
PLEASE CALL 630-978-0600.
PLEASE NOTE OUR NEW REMIT ADDRESS



## FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

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13 Equipment Exchange. Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title, and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

15 CINTAS NOT AN INSURER; CUSTOMER'S OBLIGATION TO OBTAIN INSURANCE AS SOLE RECOVERY FOR ANY LOSS AND WARRANTY OF SAME. Customer acknowledges and agrees that neither Cintas nor its Subcontractors or assignees are insurers and that no insurance coverage is provided by this Agreement. CUSTOMER ACKNOWLEDGES AND AGREES THAT CINTAS ASSUMES NO RESPONSIBILITY FOR, NOR SHALL IT HAVE ANY LIABILITY FOR, CLAIMS MADE AGAINST IT CLAIMING THAT IT IS AN INSURER OF CUSTOMER'S SYSTEMS OR ANY OTHER PROPERTY FOR ANY PURPOSE, INCLUDING, BUT NOT LIMITED TO, THE FAILURE OF SUCH SYSTEMS TO OPERATE EFFECTIVELY OR AS DESIGNED. Customer acknowledges that during the term of the Agreement, it is the specific intent of the parties that the Customer will obtain and maintain insurance coverage with minimum coverage of two million dollars (U.S) per incident, at the Customer's expense, that will cover any and all losses, damages, and expense arising out of or from, in connection with, related to, as a consequence of, or resulting from this Agreement in any way, including, but not limited to, public liability, bodily injury, sickness or death, losses for property damage, fire, water damage, and loss of property, and Customer agrees to and warrants that it will obtain and maintain such insurance coverage at all times at no cost to Cintas. Customer shall name Cintas as an additional insured by endorsement on any such policy(ies). This endorsement shall be without limitation or restriction of any type, and Cintas shall be exempt from, and in no way liable for, any sums of money related to this policy(ies) and associated coverage of any type, including, but not limited to, premium payments, deductible, co-payments, or self-insured retention, all of which are the sole responsibility of Customer. Customer agrees that recovery for all such injuries, losses, and damages shall be limited to this insurance coverage only and that it will look exclusively to its insurer(s) to recover for any such injuries, losses, and damages. CUSTOMER AGREES TO SHIFT THE RISK OF LOSS TO ITS INSURERS, WHICH HAVE EXPRESSLY CONTRACTED TO ACCEPT THE RISK OF LOSS TO CUSTOMER'S PROPERTY. CUSTOMER RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS CINTAS FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND LIABILITY ARISING FROM CLAIMS REQUIRED TO BE COVERED BY INSURANCE PURSUANT TO THIS SECTION, INCLUDING ANY CLAIMS FOR DAMAGES ATTRIBUTABLE TO PUBLIC LIABILITY, BODILY INJURY, SICKNESS, OR DEATH, OR THE DESTRUCTION OF ANY REAL OR PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, THOSE THAT ARE ATTRIBUTABLE TO CINTAS'S PARTIAL OR SOLE NEGLIGENCE. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE, INCLUDING, BUT NOT LIMITED TO, EQUITABLE, CONTRACTUAL, LEGAL, AND CONVENTIONAL SUBROGATION, AND WARRANTS THAT THIS RELEASE AND WAIVER SHALL BE BINDING ON ANY AND ALL SUBROGEEES OR ASSIGNEES OF CUSTOMER'S RIGHTS. CINTAS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF CUSTOMER, ANY LOSSES, OR ANY DAMAGES THAT IS REQUIRED TO BE INSURED UNDER THIS AGREEMENT, IS INSURED, OR IS INSURABLE. CUSTOMER AGREES TO INDEMNIFY CINTAS AGAINST ANY AND ALL SUCH CLAIMS, INCLUDING CLAIMS OF THIRD PARTIES, THAT MAY ARISE THAT ARE RELATED TO THE AGREEMENT OR THE PROVISION OF THE SERVICES IN ANY WAY THAT MAY ARISE DUE TO CUSTOMER'S BREACH OF THESE OBLIGATIONS. CUSTOMER AGREES TO AND WARRANTS THAT IT WILL NOTIFY ITS INSURER(S) OF THIS RELEASE AND WAIVER.

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OR OTHER REPRESENTATIVES BY CUSTOMER OR ANY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S INSURANCE COMPANY, ADMINISTRATIVE BODY OR AUTHORITY, OR CUSTOMER'S EMPLOYEES) FOR ANY EXPENSE, LOSS, OR DAMAGE CAUSED BY OR CONTRIBUTED TO IN ANYWAY, OR ALLEGED TO BE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, BY ANY ACT, OMISSION, OR FAULT OF CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES. THIS OBLIGATION EXTENDS TO WITHOUT LIMITATION, STATUTORY CIVIL DAMAGES, ECONOMIC DAMAGES, PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE (REAL AND PERSONAL) ARISING OUT OF OR RELATED TO THIS AGREEMENT, INCLUDING (BUT NOT LIMITED TO) ANY CLAIMS BASED UPON BREACH OF THE AGREEMENT, STRICT LIABILITY, REQUESTS FOR OR RIGHTS OF SUBROGATION OR CONTRIBUTION, INDEMNIFICATION, WRONGFUL DEATH, AND NEGLIGENCE (WHETHER ACTIVE OR PASSIVE, AND INCLUDING CLAIMS BASED UPON CINTAS'S SOLE, PARTIAL, OR JOINT AND SEVERAL NEGLIGENCE OF ANY TYPE OR DEGREE), AND ANY OTHER CLAIM, WHETHER BASED UPON OR ARISING UNDER CONTRACT, TORT, LAW, OR EQUITY. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE. Cintas reserves the right to select counsel to represent it in any such action.

18 LIMITATION OF CINTAS'S LIABILITY. Customer acknowledges that Cintas's service fees/purchase prices are based on the value of services or goods provided and the limited liability provided under this Agreement and not on the value of the Customer's premises or its contents, or the likelihood or potential extent or severity of injury (including death) to Customer or others. Customer further acknowledges and agrees that Cintas cannot predict the potential amount, extent, or severity of any damages or injuries that Customer or others may incur due to the failure of the system or services to work as intended. IF CINTAS OR ITS REPRESENTATIVES ARE HELD LIABLE FOR ANY REASON FOR ANY LOSS, INJURY, OR DAMAGES OF ANY KIND THAT ARISES OUT OF, RESULTS FROM, OR IS RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSSES, INJURIES OR DAMAGES RESULTING FROM CINTAS'S SOLE OR PARTIAL NEGLIGENCE, WHETHER ACTIVE OR PASSIVE), CUSTOMER AGREES AND WARRANTS THAT CINTAS'S AND ITS REPRESENTATIVE'S COLLECTIVE LIABILITY TO CUSTOMER, ITS AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, INVITEES, AND ANY THIRD PARTY SHALL BE LIMITED EXCLUSIVELY TO \$1,000. If Customer wishes to increase the limitation of liability, Cintas and Customer may negotiate a supplemental written agreement to increase the limit of Cintas's liability, but no such agreed upon increase to the limit of Cintas's liability shall be interpreted to find Cintas or its subcontractors or representatives to be insurers. CUSTOMER AGREES THAT THE LIMITS ON THE LIABILITY OF CINTAS AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN CINTAS, CUSTOMER, AND ANY OTHER AFFECTED PARTIES. CUSTOMER ACKNOWLEDGES AND AGREES THAT WERE CINTAS TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, IT WOULD NOT PROVIDE THE SERVICES. Neither party shall be liable to the other or any other person for any incidental, punitive, speculative, or consequential damages of any type, including, but not limited to, loss of profits or business opportunity.

22 Governing Law. To the greatest extent permitted by law, this Agreement shall be governed by the laws of the State of Ohio, and it explicitly excludes any reference or resort to choice of law rules that suggest or require that the laws of another jurisdiction be applied.

23 Disputes. Any dispute or matter arising in connection with or relating to this Agreement other than an action for collection of fees due Cintas hereunder shall be resolved by binding and final arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules. The number of arbitrators shall be three. The parties shall each choose an arbitrator, with those two arbitrators to agree upon a third arbitrator. The place of arbitration shall be Warren County, Ohio and Ohio law shall apply. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. CUSTOMER, ON BEHALF OF ITSELF AND ALL OF ITS INSURER(S), WAIVES TRIAL BY JURY IN ANY ACTION BETWEEN CUSTOMER AND/OR INSURER AND CINTAS, AND CUSTOMER IRREVOCABLY WAIVES ANY RIGHT TO CLASS REPRESENTATIVE CLAIMS (WHETHER AS A CLASS MEMBER OR CLASS REPRESENTATIVE) AND ANY RIGHT TO HAVE SUCH DISPUTE CONSOLIDATED OR CONSIDERED IN CONJUNCTION WITH ANY OTHER CLAIM OR CONTROVERSY OR AS A PART OF ANY OTHER PROCEEDING. Notice or service of process of any such dispute may be made by correspondence delivered via the United States Postal Service (certified mail or registered mail, return receipt requested) or by a national overnight courier service (such as Federal Express) directed to the opposing party's address identified in this Agreement. With respect to an action for fees due Cintas under this Agreement, the exclusive jurisdiction and forum for the resolution of any such dispute shall be a court of competent jurisdiction in the state where the Customer is located, and if Cintas prevails on any or all of its claim for fees, Cintas shall also be entitled to recover all attorneys' fees and costs it incurs in the prosecution of the claim or action.



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 Type . . : COD-S Route . : 03  
 PO Number : Acct # : 16403  
 WO Number : Acct Zip : 60184  
 Service Visit : 9838025

Remit to:  
 CINTAS FIRE 636525  
 P.O BOX 636525  
 CINCINNATI, OH 45263  
 (630)978-0600

Bill to:  
 VILLAGE OF WAYNE  
 5N430 RAILROAD ST  
 VILLAGE OF WAYNE  
 WAYNE, IL 60184

Serviced:  
 VILLAGE OF WAYNE  
 5N430 RAILROAD ST  
 WAYNE, IL 601842124

Item	Qty	Description	Unit Price	Net Amount	Tx
INEXA	2	INSPECTION EMERGENCY EXIT LIGHTING AC ONLY	23.05	46.10	N
DC10	1	RECHARGE, 10# DRY CHEMICAL	69.95	69.95	N
EEWHOOK	1	EXTINGUISHER WALL BRKT	18.95	18.95	N
DC20	1	RECHARGE, 20# DRY CHEMICAL	103.95	103.95	N
EEOR	3	O RING ASSEMBLY	9.95	29.85	N
DISPBAT	2	BATTERY RECYCLE & DISPOSAL	17.95	35.90	N
IN	8	INSPECTION, EXTINGUISHER ANNUAL	12.65	101.20	N
HST	3	HYDROTEST	42.95	128.85	N
TPA1	2	TAG, PLASTIC ANNUAL INSP	7.95	15.90	N
EEVSC	3	VERIFICATION SVC COLLAR	10.95	32.85	N
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VILLAGE OF WAYNE
5N430 RAILROAD ST
VILLAGE OF WAYNE
WAYNE, IL 60184

Serviced:
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5N430 RAILROAD ST
WAYNE, IL 601842124

Table with 5 columns: Item, Qty, Description, Unit Price, Net Amount, Tx. Rows include EEVSTEM, EXB47NB, DC5, INEX, SC, and a summary row for SUB-TOTAL, TAX, and TOTAL.

PLEASE PAY FROM THIS INVOICE. TO MAKE A PAYMENT,
IF YOUR CUSTOMER NAME BEGINS WITH A-H, CALL
570-891-0417. IF YOUR CUSTOMER NAME BEGINS WITH
I-Z, CALL 570-891-0416.
FOR ANY SERVICE QUESTIONS,
PLEASE CALL 630-978-0600.
PLEASE NOTE OUR NEW REMIT ADDRESS



Customer: VILLAGE OF WAYNE 16403  
Collected: \$0.0

PO#: Invoice: 706722  
Signer: NANCY HARRIS Authorizer: NANCY HARRIS

A large, stylized handwritten signature in black ink, consisting of several sweeping, connected strokes.





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**17 RELEASE AND INDEMNIFICATION OF CINTAS BY CUSTOMER.** CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES OF ANY TYPE FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR TYPE, UNDER ANY LEGAL, EQUITABLE OR OTHER THEORY THAT MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR AFTER THE EXECUTION OF THIS AGREEMENT RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR PERFORMANCE UNDER THE AGREEMENT, INCLUDING (BUT NOT LIMITED TO) THE IMPROPER OPERATION OR NON-OPERATION OF THE FIRE SUPPRESSION, ALARM, OR OTHER SYSTEM(S). THIS OBLIGATION INCLUDES (BUT IS NOT LIMITED TO) ANY CLAIM, DEMAND, SUIT, LIABILITY, DAMAGE, JUDGMENT, LOSS, EXPENSES, ATTORNEY'S FEES, AND COSTS, THAT MAY BE ASSERTED AGAINST OR INCURRED BY CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES,

**OR OTHER REPRESENTATIVES BY CUSTOMER OR ANY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S INSURANCE COMPANY, ADMINISTRATIVE BODY OR AUTHORITY, OR CUSTOMER'S EMPLOYEES) FOR ANY EXPENSE, LOSS, OR DAMAGE CAUSED BY OR CONTRIBUTED TO IN ANYWAY OR ALLEGED TO BE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, BY ANY ACT, OMISSION, OR FAULT OF CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES. THIS OBLIGATION EXTENDS TO, WITHOUT LIMITATION, STATUTORY CIVIL DAMAGES, ECONOMIC DAMAGES, PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE (REAL AND PERSONAL) ARISING OUT OF OR RELATED TO THIS AGREEMENT, INCLUDING (BUT NOT LIMITED TO) ANY CLAIMS BASED UPON BREACH OF THE AGREEMENT, STRICT LIABILITY, REQUESTS FOR OR RIGHTS OF SUBROGATION OR CONTRIBUTION, INDEMNIFICATION, WRONGFUL DEATH, AND NEGLIGENCE (WHETHER ACTIVE OR PASSIVE, AND INCLUDING CLAIMS BASED UPON CINTAS'S SOLE, PARTIAL, OR JOINT AND SEVERAL NEGLIGENCE OF ANY TYPE OR DEGREE), AND ANY OTHER CLAIM, WHETHER BASED UPON OR ARISING UNDER CONTRACT, TORT, LAW, OR EQUITY. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE.** Cintas reserves the right to select counsel to represent it in any such action.

**18 LIMITATION OF CINTAS'S LIABILITY.** Customer acknowledges that Cintas's service fees/purchase prices are based on the value of services or goods provided and the limited liability provided under this Agreement and not on the value of the Customer's premises or its contents, or the likelihood or potential extent or severity of injury (including death) to Customer or others. Customer further acknowledges and agrees that Cintas cannot predict the potential amount, extent, or severity of any damages or injuries that Customer or others may incur due to the failure of the system or services to work as intended. **IF CINTAS OR ITS REPRESENTATIVES ARE HELD LIABLE FOR ANY REASON FOR ANY LOSS, INJURY, OR DAMAGES OF ANY KIND THAT ARISES OUT OF RESULTS FROM, OR IS RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSSES, INJURIES OR DAMAGES RESULTING FROM CINTAS'S SOLE OR PARTIAL NEGLIGENCE, WHETHER ACTIVE OR PASSIVE), CUSTOMER AGREES AND WARRANTS THAT CINTAS'S AND ITS REPRESENTATIVE'S COLLECTIVE LIABILITY TO CUSTOMER, ITS AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, INVITEES, AND ANY THIRD PARTY SHALL BE LIMITED EXCLUSIVELY TO \$1,000.** If Customer wishes to increase the limitation of liability, Cintas and Customer may negotiate a supplemental written agreement to increase the limit of Cintas's liability, but no such agreed upon increase to the limit of Cintas's liability shall be interpreted to find Cintas or its subcontractors or representatives to be insurers. **CUSTOMER AGREES THAT THE LIMITS ON THE LIABILITY OF CINTAS AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN CINTAS, CUSTOMER, AND ANY OTHER AFFECTED PARTIES. CUSTOMER ACKNOWLEDGES AND AGREES THAT WERE CINTAS TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, IT WOULD NOT PROVIDE THE SERVICES.** Neither party shall be liable to the other or any other person for any incidental, punitive, speculative, or consequential damages of any type, including, but not limited to, loss of profits or business opportunity.

**22 Governing Law.** To the greatest extent permitted by law, this Agreement shall be governed by the laws of the State of Ohio, and it explicitly excludes any reference or resort to choice of law rules that suggest or require that the laws of another jurisdiction be applied.

**23 Disputes.** Any dispute or matter arising in connection with or relating to this Agreement other than an action for collection of fees due Cintas hereunder shall be resolved by binding and final arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules. The number of arbitrators shall be three. The parties shall each choose an arbitrator, with those two arbitrators to agree upon a third arbitrator. The place of arbitration shall be Warren County, Ohio and Ohio law shall apply. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction. **CUSTOMER, ON BEHALF OF ITSELF AND ALL OF ITS INSURER(S), WAIVES TRIAL BY JURY IN ANY ACTION BETWEEN CUSTOMER AND/OR INSURER AND CINTAS, AND CUSTOMER IRREVOCABLY WAIVES ANY RIGHT TO CLASS REPRESENTATIVE CLAIMS (WHETHER AS A CLASS MEMBER OR CLASS REPRESENTATIVE) AND ANY RIGHT TO HAVE SUCH DISPUTE CONSOLIDATED OR CONSIDERED IN CONJUNCTION WITH ANY OTHER CLAIM OR CONTROVERSY OR AS A PART OF ANY OTHER PROCEEDING.** Notice or service of process of any such dispute may be made by correspondence delivered via the United States Postal Service (certified mail or registered mail, return receipt requested) or by a national overnight courier service (such as Federal Express) directed to the opposing party's address identified in this Agreement. With respect to an action for fees due Cintas under this Agreement, the exclusive jurisdiction and forum for the resolution of any such dispute shall be a court of competent jurisdiction in the state where the Customer is located, and if Cintas prevails on any or all of its claim for fees, Cintas shall also be entitled to recover all attorneys' fees and costs it incurs in the prosecution of the claim or action.

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

---

**RESOLUTION NO. 24-R-01**

**A RESOLUTION ADOPTING THE 2023 DUPAGE COUNTY NATURAL HAZARD  
MITIGATION PLAN FOR THE VILLAGE OF WAYNE  
DUPAGE AND KANE COUNTIES, ILLINOIS**

---

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

**THIS \_\_\_\_ DAY OF FEBRUARY, 2024**

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

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

---

**RESOLUTION 24-R-01**

**A RESOLUTION ADOPTING THE 2023 DUPAGE COUNTY NATURAL HAZARD  
MITIGATION PLAN FOR THE VILLAGE OF WAYNE  
DUPAGE AND KANE COUNTIES, ILLINOIS**

---

**WHEREAS**, the Village of Wayne is a non-home rule municipality, created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

**WHEREAS**, the Village of Wayne recognizes the threat that natural hazards pose to people and property; and

**WHEREAS**, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

**WHEREAS**, an adopted multi-hazard mitigation plan is required as a condition of future grant funding for mitigation projects; and

**WHEREAS**, the Village of Wayne participated jointly in the planning process with the DuPage County and other local units of government within DuPage County to prepare the 2023 DuPage County Natural Hazard Mitigation Plan;

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WAYNE, DUPAGE AND KANE COUNTIES, ILLINOIS, that the Village of Wayne hereby adopts the 2023 DuPage County Natural Hazard Mitigation Plan as an official plan; and

**BE IT FURTHER RESOLVED** that the Village Clerk will submit a copy of this resolution to the Illinois Emergency Management Agency, 1035 Outer Park Drive, Springfield, Illinois 62704.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois this \_\_\_\_\_ day February, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Eileen Phipps, President

ATTEST:

\_\_\_\_\_  
Patricia Engstrom, Village Clerk

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

ASSETS		
	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 2,763.66	\$ 1,521.17
Cash in Bank-Chase Money Market (APY .05%)	12,032.71	24,517.98
Cash in Bank-Illinois Funds (APY 5.46%)	2,334,565.48	2,542,472.86
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,066.20	27,926.26
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,185.11	25,152.95
Certificates of Deposit (see schedule)	1,178,632.35	1,129,153.70
Police Bond Fund	420.31	510.31
Petty Cash Fund	50.00	50.00
<b>Total Cash</b>	<b>3,582,267.29</b>	<b>3,751,856.70</b>
<b>Accounts Receivable:</b>		
Due From School Fund	0.00	0.01
Due From Pension Fund	0.00	1,600.00
Due From Developers	(7,054.38)	(8,718.55)
Due From SSA#3	(66,287.04)	(52,213.35)
Due From SSA#4	(151,636.30)	(140,684.76)
Due From SSA#5	(10,066.50)	660.50
<b>Total Accounts Receivable</b>	<b>(235,044.22)</b>	<b>(199,356.15)</b>
<b>Total Assets</b>	<b>\$ 3,347,223.07</b>	<b>\$ 3,552,500.55</b>
LIABILITIES AND FUND BALANCE		
<b>Current Liabilities:</b>		
Construction Deposits	\$ 218,868.40	\$ 243,167.40
Deferred Contributions	0.00	18,290.38
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	36,711.04	2,250.00
Net Pension Liability	3,261,397.00	3,177,997.00
<b>Total Liabilities</b>	<b>3,844,970.45</b>	<b>3,769,698.79</b>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	(559,689.74)	(629,699.04)
Current Year Net Income - Operating	740,313.71	729,298.97
Current Year Net Income - Capital	(701,167.85)	(339,594.67)
<b>Fund Balance - End of Period</b>	<b>(497,747.38)</b>	<b>(217,198.24)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,347,223.07</b>	<b>\$ 3,552,500.55</b>

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

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of December 31, 2023 and November 30, 2023

ASSETS		
	This Month	Last Month
<b>Cash:</b>		
Cash in Bank-Checking	\$ 2,763.66	\$ 12,931.34
Cash in Bank-Chase Money Market (APY .05%)	12,032.71	157,604.97
Cash in Bank-Illinois Funds (APY 5.46%)	2,334,565.48	2,670,562.22
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,066.20	28,042.76
Cash in Bank-St. Charles Bank & Trust MM (APY .10%)	25,185.11	25,181.04
Certificates of Deposit (see schedule)	1,178,632.35	1,169,278.96
Police Bond Fund	420.31	510.31
Petty Cash Fund	50.00	50.00
<b>Total Cash</b>	<b>3,582,267.29</b>	<b>\$ 4,064,713.07</b>
<b>Accounts Receivable:</b>		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(66,287.04)	(66,265.36)
Due From SSA#4	(151,636.30)	(151,397.98)
Due From SSA#5	(10,066.50)	(10,066.50)
<b>Total Accounts Receivable</b>	<b>(235,044.22)</b>	<b>\$ (234,784.22)</b>
<b>Total Assets</b>	<b>\$ 3,347,223.07</b>	<b>\$ 3,829,928.85</b>
<b>LIABILITIES AND FUND BALANCE</b>		
<b>Current Liabilities:</b>		
Construction Deposits	\$ 218,868.40	222,018.40
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	36,711.04	17,664.00
Net Pension Liability	3,261,397.00	3,177,997.00
<b>Total Liabilities</b>	<b>3,844,970.45</b>	<b>\$ 3,745,673.41</b>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	<b>(559,689.74)</b>	<b>(476,289.74)</b>
Current Year Net Income - Operating	740,313.71	871,352.79
Current Year Net Income - Capital	(701,167.85)	(333,604.11)
<b>Fund Balance - End of Period</b>	<b>(497,747.38)</b>	<b>84,255.44</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,347,223.07</b>	<b>\$ 3,829,928.85</b>

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

Village of Wayne  
 General Fund  
 As of December 31, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
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
Cornerstone Bank	5.85%	6/15/2024	146,000
State Bank of TX	5.90%	12/7/2024	168,000
MFB Northern Instl Fds Treas Port	5.26%		1,632
<b>Total Portfolio</b>			<b>\$ 1,178,632</b>
<b>Portfolio Yield</b>			
December	5.73%		
November	5.25%		
October	5.50%		

Village of Wayne  
Accrued Expenses Account 462

	Balance at 4/30/2023	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Balance
Police Department:										
Fuel	2,250.00	2,625.00	375.00	2,625.00	2,730.00	2,625.00	2,625.00	2,625.00	2,625.00	21,105.00
Total Police Department	2,250.00	2,625.00	375.00	2,625.00	2,730.00	2,625.00	2,625.00	2,625.00	2,625.00	21,105.00
Administration Department:										
Accrued Service Charge FNBO								1,722.20	(1,722.20)	0.00
Total Administrative Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.20	(1,722.20)	0.00
Building Department:										
Total Building Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW Department:										
Fuel		358.00	358.00	358.00	245.00	245.00	245.00	245.00	245.00	2,299.00
Total Public Works Department	0.00	358.00	358.00	358.00	245.00	245.00	245.00	245.00	245.00	2,299.00
Capital Department:										
Accrued Taxes on PD Building								13,307.04		13,307.04
Total Capital Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,307.04	0.00	13,307.04
Total Account 462	2,250.00	2,983.00	733.00	2,983.00	2,975.00	2,870.00	2,870.00	17,899.24	1,147.80	36,711.04



**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Eight Months Ended December 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>Taxes:</b>						
Property Taxes-DuPage	8,237.26	2,947.00	5,290.26	514,462.23	514,309.00	153.23
Property Taxes-Kane	0.00	0.00	0.00	405,106.02	405,529.00	(422.98)
Sales Tax	18,554.69	15,570.00	2,984.69	130,006.59	119,988.00	10,018.59
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	20,965.15	20,764.00	201.15	245,464.95	233,912.00	11,552.95
Utilities Tax	16,365.86	22,904.00	(6,538.14)	129,351.07	146,056.00	(16,704.93)
<b>Licenses and Permits:</b>						
Liquor Licenses	250.00	250.00	0.00	250.00	250.00	0.00
Building Permits	4,158.75	5,682.00	(1,523.25)	135,549.49	97,762.00	37,787.49
Truck Permits	0.00	0.00	0.00	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	1,370.00	1,196.00	174.00	76,790.00	73,519.00	3,271.00
<b>Fines and Penalties:</b>						
Traffic Fines-DuPage	5,745.92	2,566.00	3,179.92	52,593.96	37,423.00	15,170.96
Traffic Fines-Kane	70.00	0.00	70.00	70.00	250.00	(180.00)
<b>Charges for Services</b>						
Police Report Fees	10.00	25.00	(15.00)	175.00	185.00	(10.00)
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	40.65	29.00	11.65	1,000.37	1,049.00	(48.63)
<b>Interest Income:</b>						
Interest-Illinois Funds Account	11,036.78	7,839.00	3,197.78	91,831.02	73,643.00	18,188.02
Interest-Other Accounts	6,341.04	3,725.00	2,616.04	34,292.90	30,704.00	3,588.90
Interest-Money Market	2.05	44.00	(41.95)	36.91	224.00	(187.09)
<b>Other Income:</b>						
Miscellaneous Income	250.00	0.00	250.00	2,130.00	825.00	1,305.00
Vehicle Sales	0.00	0.00	0.00	6,956.00	0.00	6,956.00
Contributions - Police			0.00		0.00	0.00
Contributions	100.00	0.00	100.00	100.00	0.00	100.00
<b>Total Income</b>	<b>93,498.15</b>	<b>83,541.00</b>	<b>9,957.15</b>	<b>1,889,449.01</b>	<b>1,796,303.00</b>	<b>93,146.01</b>
<b>Expenditures:</b>						
Police Department	82,773.87	85,902.00	(3,128.13)	804,189.88	834,192.00	(30,002.12)
Administration Department	13,604.91	15,631.00	(2,026.09)	165,131.79	190,267.00	(25,135.21)
Building Department	9,347.60	9,788.00	(440.40)	95,712.30	79,024.00	16,688.30
Public Works Department	13,916.74	9,908.00	4,008.74	84,101.33	91,507.00	(7,405.67)
<b>Total Expenditures</b>	<b>\$119,643.12</b>	<b>\$121,229.00</b>	<b>(\$1,585.88)</b>	<b>\$1,149,135.30</b>	<b>\$1,194,990.00</b>	<b>(\$45,854.70)</b>
<b>Excess Revenues (Expenditure)</b>	<b>(\$26,144.97)</b>	<b>(\$37,688.00)</b>	<b>\$11,543.03</b>	<b>\$740,313.71</b>	<b>\$601,313.00</b>	<b>\$139,000.71</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Eight Months Ended December 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Police Department:</b>						
<b>Personal Services:</b>						
Salaries-Full Time	41,705.86	41,706.00	(0.14)	357,080.07	355,002.00	2,078.07
Salaries-Part Time	16,959.11	17,277.00	(317.89)	129,176.83	135,106.00	(5,929.17)
Salaries-Over Time	1,198.65	1,475.00	(276.35)	11,336.90	11,207.00	129.90
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,058.30	5,075.00	(16.70)	41,750.71	41,877.00	(126.29)
State Unemployment Tax	57.50	30.00	27.50	522.65	390.00	132.65
Retirement Fund	636.02	636.00	0.02	5,088.16	5,088.00	0.16
Training	0.00	900.00	(900.00)	700.00	3,832.00	(3,132.00)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	223.00	(223.00)	283.15	889.00	(605.85)
Maintenance-Vehicles	882.71	320.00	562.71	5,282.25	3,722.00	1,560.25
Maintenance-Equipment	384.33	0.00	384.33	1,075.23	211.00	864.23
Telephone	588.12	441.00	147.12	2,846.38	3,417.00	(570.62)
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	500.00	500.00	0.00	4,000.00	4,000.00	0.00
Other Professional Services	0.00	2,778.00	(2,778.00)	5,504.50	13,890.00	(8,385.50)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	680.00	0.00	680.00	8,385.00	7,840.00	545.00
<b>Commodities:</b>						
Office Supplies	550.23	417.00	133.23	2,419.06	2,832.00	(412.94)
Gasoline	2,625.00	2,625.00	0.00	20,999.52	21,000.00	(0.48)
Operating Supplies	482.67	506.00	(23.33)	3,413.24	4,473.00	(1,059.76)
Uniforms	294.00	552.00	(258.00)	2,769.23	3,695.00	(925.77)
<b>Other Expenses:</b>						
Miscellaneous Expense	75.00	142.00	(67.00)	600.00	932.00	(332.00)
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	550.00	550.00	0.00	3,850.00	4,516.00	(666.00)
Maintenance-Equipment	618.83	215.00	403.83	3,986.71	3,309.00	677.71
General Insurance	0.00	0.00	0.00	18,087.30	13,020.00	3,192.00
Workman's Comp. Insurance	0.00	0.00	0.00	26,387.46	39,025.00	(12,637.54)
Telephone	310.01	316.00	(5.99)	2,547.96	2,190.00	357.96
Temp Space Occupancy Cost	365.53	230.00	135.53	24,706.00	28,267.00	(3,561.00)
Legal Services	490.00	490.00	0.00	3,920.00	3,920.00	0.00
Internet Services	399.00	399.00	0.00	3,192.00	3,192.00	0.00
Disability Insurance	1,418.98	1,403.00	15.98	11,055.14	11,224.00	(168.86)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	47,842.16	50,928.00	(3,085.84)
Life/Retirement Insurance	260.56	241.00	19.56	1,956.27	1,928.00	28.27
<b>Total Expense</b>	<b>82,773.87</b>	<b>85,902.00</b>	<b>(3,128.13)</b>	<b>804,189.88</b>	<b>834,192.00</b>	<b>(30,002.12)</b>

**Village of Wayne**

**General Fund**

**Statement of Departmental Expenditures  
For the Eight Months Ended December 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Administration Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	6,554.98	5,281.00	1,273.98	56,514.36	56,160.00	354.36
Social Security Tax	501.44	404.00	97.44	4,354.94	4,295.00	59.94
State Unemployment Tax	0.00	14.00	(14.00)	75.83	130.00	(54.17)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	589.90	350.00	239.90
Maintenance-Equipment	21.69	0.00	21.69	21.69	0.00	21.69
Maintenance-Other	0.00	0.00	0.00	1,308.00	5,874.00	(4,566.00)
Records Management	75.00	75.00	0.00	4,246.97	4,311.00	(64.03)
Advertising-Legal Publications	0.00	0.00	0.00	432.00	455.00	(23.00)
Printing	0.00	0.00	0.00	2,990.70	2,256.00	734.70
Postage	264.00	0.00	264.00	1,772.59	1,445.00	327.59
Accounting Services	200.40	189.00	11.40	1,574.47	1,531.00	43.47
Audit Services	0.00	0.00	0.00	0.00	16,800.00	(16,800.00)
Engineering Services	394.00	2,700.00	(2,306.00)	14,554.55	19,198.00	(4,643.45)
Legal Services	2,244.00	1,248.00	996.00	21,208.00	16,008.00	5,200.00
Professional Services - Other	1,354.94	3,393.00	(2,038.06)	15,484.38	21,431.00	(5,946.62)
Dues	130.00	0.00	130.00	4,074.40	4,174.00	(99.60)
<b>Commodities:</b>						
Office Supplies	53.28	283.00	(229.72)	1,956.44	2,069.00	(112.56)
Operating Supplies	36.48	32.00	4.48	2,798.28	2,372.00	426.28
<b>Other Expenses:</b>						
Miscellaneous Expense	122.99	230.00	(107.01)	1,632.99	1,281.00	351.99
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	162.50	163.00	(0.50)	1,007.50	1,138.00	(130.50)
Maintenance-Equipment	100.20	101.00	(0.80)	801.60	806.00	(4.40)
General Insurance	0.00	0.00	0.00	7,720.02	6,369.00	1,351.02
Workman's Comp. Ins	0.00	0.00	0.00	2,795.76	5,977.00	(3,181.24)
Telephone	324.30	322.00	2.30	2,560.46	2,569.00	(8.54)
Historic Sites Commission	0.00	0.00	0.00	0.00	50.00	(50.00)
Utilities - Gas	0.00	365.00	(365.00)	503.84	1,107.00	1,107.00
Park Commission	0.00	0.00	0.00	3,780.00	2,700.00	1,080.00
HOA Dues	0.00	0.00	0.00	425.00	425.00	0.00
Merchant and Billing Fees	43.55	0.00	43.55	1,082.52	1,171.00	(88.48)
Hospitalization Insurance	613.00	503.00	110.00	4,993.44	4,026.00	967.44
Internet Services	408.16	328.00	80.16	2,574.04	2,492.00	82.04
<b>Total Expense</b>	<b>13,604.91</b>	<b>15,631.00</b>	<b>(2,026.09)</b>	<b>165,131.79</b>	<b>190,267.00</b>	<b>(25,135.21)</b>

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Eight Months Ended December 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Building Department</b>						
<b>Personal Services:</b>						
Salaries-Part Time	4,937.45	6,908.00	(1,970.55)	54,420.58	52,366.00	2,054.58
Social Security Tax	377.72	528.00	(150.28)	4,163.18	4,005.00	158.18
State Unemployment Tax	0.00	6.00	(6.00)	64.68	96.00	(31.32)
Expense Reimbursement	197.76	214.00	(16.24)	1,235.69	1,446.00	(210.31)
Training	0.00	115.00	(115.00)	0.00	115.00	(115.00)
<b>Contractual Services:</b>						
Engineering Services	1,400.00	569.00	831.00	16,675.84	5,726.00	10,949.84
Other Professional Services	968.00	371.00	597.00	10,925.00	7,520.00	3,405.00
Dues	0.00	152.00	(152.00)	0.00	152.00	(152.00)
<b>Commodities:</b>						
Office Supplies	0.00	46.00	(46.00)	39.61	270.00	(230.39)
Operating Supplies	36.48	0.00	36.48	567.58	421.00	146.58
<b>Other Expenses:</b>						
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	162.50	163.00	(0.50)	1,137.50	1,138.00	(0.50)
Maintenance-Equipment	33.40	34.00	(0.60)	267.20	270.00	(2.80)
General Insurance	0.00	0.00	0.00	0.00	50.00	(50.00)
Telephone	324.29	322.00	2.29	2,560.44	2,569.00	(8.56)
Legal Services	760.00	210.00	550.00	2,455.00	1,680.00	775.00
Internet Services	150.00	150.00	0.00	1,200.00	1,200.00	0.00
<b>Total Expense</b>	<b>9,347.60</b>	<b>9,788.00</b>	<b>(440.40)</b>	<b>95,712.30</b>	<b>79,024.00</b>	<b>16,688.30</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Eight Months Ended December 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Public Works Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	3,400.00	4,096.00	(696.00)	29,646.25	32,620.00	(2,973.75)
Social Security Tax	260.11	313.00	(52.89)	2,372.36	2,494.00	(121.64)
State Unemployment Tax	16.98	33.00	(16.02)	248.86	269.00	(20.14)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Maintenance-Vehicles	47.25	416.00	(368.75)	870.16	2,337.00	(1,466.84)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	772.00	(285.45)
Maintenance-Roads	8,382.20	3,508.00	4,874.20	21,754.52	20,971.00	783.52
<b>Commodities:</b>						
Gasoline	245.00	245.00	0.00	2,517.33	2,517.00	0.33
Snow Removal	0.00	0.00	0.00	17,228.20	20,000.00	(2,771.80)
Office Supplies	0.00	0.00	0.00	127.25	285.00	(157.75)
Operating Supplies	932.71	115.00	817.71	3,741.53	2,000.00	1,741.53
<b>Other Expenses:</b>						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
<b>Allocated (Non-Discretionary) Expenses:</b>						
Street Lights	632.49	668.00	(35.51)	4,376.26	5,224.00	(847.74)
Utilities - Gas	0.00	257.00	(257.00)	385.06	1,471.00	(1,085.94)
<b>Total Expense</b>	<b>13,916.74</b>	<b>9,908.00</b>	<b>4,008.74</b>	<b>84,101.33</b>	<b>91,507.00</b>	<b>(7,405.67)</b>

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL:</b>						
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	21,808.00	21,808.00	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	350.00	0.00	350.00	11,285.83	10,835.00	450.83
<b>Total Income</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>33,093.83</b>	<b>32,643.00</b>	<b>450.83</b>
Expenditures:						
Squad Cars	0.00	0.00	0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover	0.00	0.00	0.00	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon	0.00	0.00	0.00	2,994.00	2,994.00	0.00
PD Building Purchase and Improvements	1,298.00	32,000.00	(30,702.00)	267,514.00	272,000.00	(4,486.00)
Equipment - Police radios	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Police computers	0.00	0.00	0.00	21,808.00	21,808.00	0.00
Equipment - Body Worn Cameras	0.00	0.00	0.00	15,828.03	15,435.00	393.03
Equipment - Radar Unit, Other	320.00	0.00	320.00	5,509.80	5,000.00	509.80
Equipment - Speed Signs	0.00	0.00	0.00	0.00	0.00	0.00
Equipment -Police Copier	0.00	0.00	0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment	1,762.95	0.00	1,762.95	1,762.95	0.00	1,762.95
Public Works - Building	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Vehicles	0.00	0.00	0.00	47,339.57	45,000.00	2,339.57
Road paving and culvert repair	0.00	60,000.00	(60,000.00)	206,754.04	276,255.00	(69,500.96)
Engineering for road paving and culvert repair	637.95	3,000.00	(2,362.05)	21,183.41	23,546.00	(2,362.59)
Peterson Road Drainage	59,970.00	0.00	59,970.00	66,438.63	0.00	66,438.63
Lake Eleanor Drainage with engineering	0.00	1,100.00	(1,100.00)	13,375.20	14,475.00	(1,099.80)
<b>Total Expenditures</b>	<b>63,988.90</b>	<b>96,100.00</b>	<b>(32,111.10)</b>	<b>734,261.68</b>	<b>734,157.00</b>	<b>104.68</b>
<b>Excess/(Deficit)</b>	<b>(63,638.90)</b>	<b>(96,100.00)</b>	<b>32,461.10</b>	<b>(701,167.85)</b>	<b>(701,514.00)</b>	<b>346.15</b>

## Village of Wayne - Special Revenue Funds

### Comparative Balance Sheet

As of December 31, 2023 and 2022

#### ASSETS

	This Year	Last Year
<b>Road and Bridge Fund:</b>		
Money Market Fund	\$ 5,580.52	\$ 4,690.63
Illinois Funds	29,302.57	55,354.53
Total Road and Bridge	34,883.09	60,045.16
<b>Motor Fuel Fund:</b>		
Illinois Funds	442,002.24	417,322.34
Total Motor Fuel Fund	442,002.24	417,322.34
<b>School Fund:</b>		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	0.36	0.37
<b>Park Fund:</b>		
Money Market Fund	8.00	8.00
Illinois Funds	94,467.44	89,767.50
Total Park Fund	94,475.44	89,775.50
<b>Sanctuary Maintenance Fund:</b>		
Illinois Funds	80,900.25	76,875.28
Total Sanctuary Maintenance Fund	80,900.25	76,875.28
<b>Police Pension Fund</b>		
Illinois Funds	20,074.16	16,592.90
Schwab Money Market	26,423.74	65,665.76
State Pension Funds	1,810,405.53	1,856,492.10
Market Value Adjustment	145,906.00	0.00
Total Police Pension Fund	2,002,809.43	1,938,750.76
<b>SSA#5 Project Fund</b>		
Illinois Funds	0.00	4,619.55
Total SSA#5 Fund	0.00	4,619.55
<b>SSA#5 Debt Service Fund</b>		
Illinois Funds	0.00	5,462.32
Amalgamated Bank-Reserve	0.00	118,290.47
Total SSA#5 Debt Service Fund	0.00	123,752.79
<b>William T. Jensen III Memorial Fund</b>		
Illinois Funds	113,979.30	108,308.58
Total William T. Jensen III Memorial Fund	113,979.30	108,308.58
<b>ARPA Fund</b>		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	327,994.01	327,994.01
<b>Total Assets</b>	<b>\$ 3,097,044.12</b>	<b>\$ 3,147,444.34</b>

#### LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Fund Balance:</b>		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	32,685.20	90,240.88
Fund Balance - End of Period	3,097,044.12	3,147,444.34
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,097,044.12</b>	<b>\$ 3,147,444.34</b>

## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Eight Months Ended December 31, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Road and Bridge Fund:</b>		
Revenues:		
Property Taxes- DuPage	\$ 294.30	\$ 1,003.37
Property Taxes-Kane	0.00	2,049.41
Interest	135.50	1,008.95
Total Revenues	429.80	4,061.73
Expenses:		
Net Road and Bridge Fund	\$ 429.80	\$ 4,061.73
<b>Motor Fuel Fund:</b>		
Revenues:		
Motor Fuel Taxes	9,480.27	68,158.06
Interest	2,034.59	14,525.16
Total Revenues	11,514.86	82,683.22
Expenses:		
Net Motor Fuel Tax Fund	\$ 11,514.86	\$ 82,683.22
<b>Park Fund:</b>		
Revenues:		
Interest	\$ 436.23	\$ 3,344.88
Total Revenues	436.23	3,344.88
Expenses:		
Net Park Fund	\$ 436.23	\$ 3,344.88
<b>School Fund:</b>		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
<b>Sanctuary Maintenance Fund:</b>		
Revenues:		
Interest	\$ 373.58	\$ 2,864.50
Total Revenues	373.58	2,864.50
Expenses:		
Net Sanctuary Maintenance Fund	\$ 373.58	\$ 2,864.50



## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Eight Months Ended December 31, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Police Pension Fund</b>		
Revenues:		
Interest	\$ 88.89	\$ 516.34
Dividends/Interest - Schwab	180.92	2,718.35
Unrealized Gain (Loss)	87,707.89	145,906.00
Pension Contribution - Employee	636.02	5,088.16
Pension Contribution - Village	636.02	5,088.16
Total Revenues	89,249.74	159,317.01
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 218,858.16
Accounting	66.60	486.05
Legal Services		2,282.65
Other Professional Services - L&A	-	1,200.00
Dues	795.00	795.00
Total Expenses	28,218.87	223,621.86
Net Police Pension Fund	\$ 61,030.87	\$ (64,304.85)
<b>William T. Jensen III Memorial Fund</b>		
Revenues:		
Interest	\$ 526.32	\$ 4,035.73
Total Revenues	526.32	4,035.73
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 526.32	\$ 4,035.73
<b>ARPA Fund:</b>		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
<b>Special Funds Excess Revenues (Expenditures)</b>	<b>\$ 74,311.66</b>	<b>\$ 32,685.20</b>

# Village of Wayne Checking Distribution Detail December 2023

10:41 AM  
01/29/24  
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>AT&amp;T</b>					
37068	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37068	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37068	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.30
37068	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.29
Total AT&T					948.59
<b>AT&amp;T Mobility</b>					
37069	AT&T Mobility	Wireless	7410000 · Telephone	General:General - Police Dept.	588.12
Total AT&T Mobility					588.12
<b>Central Management Services - LGHP</b>					
37092	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37092	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
Total Central Management Services - LGHP					1,226.00
<b>Chase Card Services</b>					
37094	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37094	Chase Card Services	Weit Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37094	Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37094	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37094	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37094	Chase Card Services	GoDaddy domain renewal	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37094	Chase Card Services	GoDaddy Standard SSL Renewal	7400000 · Internet Services	General:General - Administrative D...	23.17
37094	Chase Card Services	AFI Badgesource 2 new PD Badges	7400000 · Internet Services	General:General - Administrative D...	69.99
37094	Chase Card Services	Zazzle Police Department Christmas cards	7640000 · Uniforms	General:General - Police Dept.	228.00
37094	Chase Card Services	Postage Stamps	7610000 · Office Supplies	General:General - Police Dept.	115.69
37094	Chase Card Services	Adobe annual subscription	7530000 · Postage	General:General - Administrative D...	264.00
37094	Chase Card Services	Smart Sign - Safe Haven sign	7610000 · Office Supplies	General:General - Police Dept.	254.87
Total Chase Card Services					40.25
Total Chase Card Services					1,420.91
<b>Christopher B. Burke Engineering</b>					
37095	Christopher B. Burk...	Inv#188798 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	394.00
37095	Christopher B. Burk...	Inv#188799 2023 Road Project	7550000 · Engineering Services	Capital	637.95
37095	Christopher B. Burk...	Inv#188800 5N648 Courcival	7550000 · Engineering Services	General:General - Building Dept.	200.00
37095	Christopher B. Burk...	Inv#188801 33W336 Army Trail	7550000 · Engineering Services	General:General - Building Dept.	200.00
37095	Christopher B. Burk...	Inv#188802 32W295 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	400.00
37095	Christopher B. Burk...	Inv#188803 35W672 Mare Barn	7550000 · Engineering Services	General:General - Building Dept.	400.00
37095	Christopher B. Burk...	Inv#188804 Lot 1 Cedar Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
Total Christopher B. Burke Engineering					2,431.95
<b>Colonial Life &amp; Accident Ins. Company</b>					
37096	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37096	Colonial Life & Acci...	Life Insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
Total Colonial Life & Accident Ins. Company					1,442.02
<b>Comcast Business</b>					
37097	Comcast Business	Inv#189070828 Telephone	7410000 · Telephone	General:General - Police Dept.	310.01

**Village of Wayne**  
**Checking Distribution Detail**  
**December 2023**

10:41 AM  
 01/29/24  
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
37098	Comcast Business	Inv#189070338 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
<b>Total Comcast Business</b>					<b>709.01</b>
<b>ComEd</b>					
37070	ComEd	Acct #2635039013 Metered St light	7420000 · Street Lights	General:General - Public Works De...	59.78
37071	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	61.88
37072	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	510.83
<b>Total ComEd</b>					<b>632.49</b>
<b>Consultnet Inc.</b>					
37073	Consultnet Inc.	Inv#17769 Computer drive fix	7570000 · Other Professional Services	General:General - Administrative D...	65.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
<b>Total Consultnet Inc.</b>					<b>230.00</b>
<b>Dunham Woods Riding Club</b>					
37093	Dunham Woods Ri...	33W333 Army Trail Rd, 22-108 Road Bo...	4100000 · Construction Deposits	General	5,000.00
<b>Total Dunham Woods Riding Club</b>					<b>5,000.00</b>
<b>DuPage County Chiefs of Police Assoc</b>					
37100	DuPage County Chi...	Roberts and Abruzzo	7580000 · Dues	General:General - Police Dept.	550.00
<b>Total DuPage County Chiefs of Police Assoc</b>					<b>550.00</b>
<b>Evonne E. Einoris</b>					
37101	Evonne E. Einoris	December Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37101	Evonne E. Einoris	December Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
<b>Total Evonne E. Einoris</b>					<b>325.00</b>
<b>Galls</b>					
37102	Galls	Inv#026324185 UZI Megaphone	7630000 · Operating Supplies	General:General - Police Dept.	134.98
<b>Total Galls</b>					<b>134.98</b>
<b>Gordon Flesch</b>					
37104	Gordon Flesch	Inv#IN14482861 Monthly Maintenance o...	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
<b>Total Gordon Flesch</b>					<b>49.02</b>
<b>Granite Telecommunications</b>					
37106	Granite Telecommu...	VOIP for elevator	7330000 · Maintenance-Equipment	General:General - Police Dept.	354.41
<b>Total Granite Telecommunications</b>					<b>354.41</b>
<b>Hawk Ford</b>					
37074	Hawk Ford	Inv#538675 Replace Valve Assembly	7320000 · Maintenance-Vehicles	General:General - Police Dept.	495.78
<b>Total Hawk Ford</b>					<b>495.78</b>
<b>Hinckley Springs</b>					
37075	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	36.48
37075	Hinckley Springs	Drinking Water, Cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	36.48

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Nm	Name	Memo	Account	Class	Paid Amount
37075	Hinckley Springs	Drinking water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	36.48
Total Hinckley Springs					109.44
<b>III Property Investments, LLC</b>					
37076	III Property Investm...	Acct #1827051099 ComEd bill	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	365.53
Total III Property Investments, LLC					365.53
<b>Illinois Association of Chiefs of Police</b>					
37077	Illinois Association ...	Inv#14101 Membership Renewal	7580000 · Dues	General:General - Police Dept.	130.00
Total Illinois Association of Chiefs of Police					130.00
<b>Illinois Communications Sales, Inc</b>					
37105	Illinois Communicati...	Inv#101025153-1 Install new equip on #...	7830000 · Equipment	Capital	320.00
Total Illinois Communications Sales, Inc					320.00
<b>Infplex</b>					
37108	Infplex	Inv #332506 November Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
37108	Infplex	Inv#332687 December Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
Total Infplex					99.98
<b>IPPFA</b>					
155	IPPFA	Inv#7953	1150000 · Schwab Money Market		-795.00
155	IPPFA	Inv#7953 2024 IPPFA Membership Dues	7580000 · Dues	Special - Police Pension Fund	795.00
Total IPPFA					0.00
<b>Iron Mountain Records Management</b>					
37078	Iron Mountain Reco...	Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					75.00
<b>Mark Schuster, P. C.</b>					
37109	Mark Schuster, P. C.	Administrative Hearings	7560000 · Legal Services	General:General - Building Dept.	0.00
Total Mark Schuster, P. C.					0.00
<b>Menards-West Chicago</b>					
37079	Menards-West Chic...	Inv#86186 Mortar Mix	7340000 · Maintenance-Roads	General:General - Public Works De...	12.50
37079	Menards-West Chic...	Inv#87005 Ice Melt	7630000 · Operating Supplies	General:General - Police Dept.	51.96
37110	Menards-West Chic...	Inv#87068 Kerosene	7630000 · Operating Supplies	General:General - Public Works De...	45.98
37110	Menards-West Chic...	Inv#87068 Pothole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	119.70
Total Menards-West Chicago					230.14
<b>Metropolitan Mayors Caucus</b>					
37080	Metropolitan Mayor...	Membership Dues	7580000 · Dues	General:General - Administrative D...	130.00
Total Metropolitan Mayors Caucus					130.00
<b>Mickey, Wilson, Weiler, Renzi, Lenert &amp; Julien</b>					
37081	Mickey, Wilson, Weil...	Inv#6827 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	66.00
37081	Mickey, Wilson, Weil...	Inv#6628 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,090.00
37081	Mickey, Wilson, Weil...	Inv#6829 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	88.00

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Num	Name	Memo	Account	Class	Paid Amount
37081	Mickey,Wilson,Well...	Inv#6830 Purchase of Real Estate	7810000 · Buildings	Capital	1,298.00
37081	Mickey,Wilson,Well...	Inv#6831 4N445 Nicholas Drive	7560000 · Legal Services	General:General - Building Dept.	550.00
<b>Total Mickey,Wilson,Weiler,Renzi,Lenerf&amp;Julien</b>					
<b>My Fleet Center.com</b>					
37082	My Fleet Center.com	Inv#21719433Wiper Blades #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	25.49
37082	My Fleet Center.com	Inv#21719393 Battery #3104	7320000 · Maintenance-Vehicles	General:General - Police Dept.	189.99
37111	My Fleet Center.com	Inv#200012574 LOF, wiper blades #3110	7320000 · Maintenance-Vehicles	General:General - Police Dept.	95.51
<b>Total My Fleet Center.com</b>					
<b>Neri Brothers Construction, Inc</b>					
37112	Neri Brothers Const...	Peterson Rd Culvert	7340000 · Maintenance-Roads	Capital	59,970.00
37112	Neri Brothers Const...	Derby Rd Culvert	7340000 · Maintenance-Roads	General:General - Public Works De...	8,250.00
<b>Total Neri Brothers Construction, Inc</b>					
<b>Planet Depos, LLC</b>					
37083	Planet Depos, LLC	Inv#625694 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	500.10
37113	Planet Depos, LLC	Inv#628978 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	308.00
<b>Total Planet Depos, LLC</b>					
<b>Priority Products, Inc</b>					
37084	Priority Products, Inc	Inv#997086 Inventory parts	7630000 · Operating Supplies	General:General - Public Works De...	336.97
37084	Priority Products, Inc	Inv#997160 Hydraulic hose for Truck	7320000 · Maintenance-Vehicles	General:General - Public Works De...	47.25
<b>Total Priority Products, Inc</b>					
<b>Ray O'Herron Co, Inc</b>					
37085	Ray O'Herron Co, Inc	Inv#2309443 Pepper spray	7640000 · Uniforms	General:General - Police Dept.	66.00
<b>Total Ray O'Herron Co, Inc</b>					
<b>Runco Office Supply</b>					
37086	Runco Office Supply	Inv#924487-0 Plastic utensils, paper plat...	7610000 · Office Supplies	General:General - Police Dept.	98.08
37114	Runco Office Supply	Inv#94944-0 lens cleaner	7610000 · Office Supplies	General:General - Police Dept.	32.84
37114	Runco Office Supply	Inv#925965-0 Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	48.75
37114	Runco Office Supply	Inv#925246-0 Binders, Calendars, paper	7610000 · Office Supplies	General:General - Administrative D...	53.28
<b>Total Runco Office Supply</b>					
<b>Scrubco</b>					
37087	Scrubco	November Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
<b>Total Scrubco</b>					
<b>Stacey A McCullough</b>					
37088	Stacey A McCullough	November Redspeed	7560000 · Legal Services	General:General - Police Dept.	500.00
37088	Stacey A McCullough	November Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37088	Stacey A McCullough	November Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
<b>Total Stacey A McCullough</b>					
<b>Streicher's</b>					
37116	Streicher's	Inv#1670512 Flares	7630000 · Operating Supplies	General:General - Police Dept.	1,200.00

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Num	Name	Memo	Account	Class	Paid Amount
<b>Total Streicher's</b>					
<b>Think Ink, Inc</b>					
37115	Think Ink, Inc	Inv#20231037 Hoodies	7630000 · Operating Supplies	General:General - Public Works De...	129.00
<b>Total Think Ink, Inc</b>					
<b>Town &amp; Country Gardens</b>					
37089	Town & Country Ga...	Inv#34610170834 Nancy Phillip	7710000 · Miscellaneous Expense	General:General - Administrative D...	122.99
<b>Total Town &amp; Country Gardens</b>					
<b>TPI</b>					
37090	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	332.00
37090	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37090	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00
<b>Total TPI</b>					
<b>TransUnion</b>					
37091	TransUnion	November 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
<b>Total TransUnion</b>					
<b>Triton Electronics, Inc</b>					
37117	Triton Electronics, Inc	Inv#7660 Repair radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	180.00
<b>Total Triton Electronics, Inc</b>					
<b>Void</b>					
159	Void	Client #2625	1150000 · Schwab Money Market		0.00
159	Void	Quarterly Retainer fee Jan - Mar 2024, P...	7560000 · Legal Services	Special - Police Pension Fund	0.00
<b>Total Void</b>					
<b>Williams Associates Architects, LTD</b>					
37065	Williams Associates...	Inv#0022000 Facility, ADA Eval. & Plann...	7570000 · Other Professional Services	General:General - Administrative D...	381.86
<b>Total Williams Associates Architects, LTD</b>					
<b>Alternative Wastewater Systems, Inc</b>					
37067	Alternative Wastew...	Inv#18904 Repair and pup down Sybr-ae...	7330000 · Maintenance-Equipment	General:General - Police Dept.	204.33
<b>Total Alternative Wastewater Systems, Inc</b>					
<b>Colleen Turner</b>					
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Road Bo...	4100000 · Construction Deposits	General	5,000.00
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Landsc...	4100000 · Construction Deposits	General	2,800.00
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Culvert B...	4100000 · Construction Deposits	General	350.00
<b>Total Colleen Turner</b>					
<b>Gina Panek</b>					
37103	Gina Panek	Reimbursement for Amazon order #114-...	7330000 · Maintenance-Equipment	General:General - Administrative D...	21.69
<b>Total Gina Panek</b>					
<b>Guy Bevente</b>					
					21.69

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Num	Name	Memo	Account	Class	Paid Amount
37107	Guy Bevente	Best Buy - Reimburse Guy Bevente for b...	7830000 · Equipment	Capital	1,762.95
Total Guy Bevente					1,762.95
No name					
Service Charge					-2,061.60
Service Charge					2,061.60
Service Charge					-90.00
Service Charge July -Dec 2023					90.00
Total no name					0.00
<b>TOTAL</b>					<b>106,408.21</b>

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Num	Name	Memo	Account	Class	Paid Amount
<b>Capital</b>					
37081	Mickey,Wilson,Well...	Inv#6830 Purchase of Real Estate	7810000 · Buildings	Capital	1,298.00
37095	Christopher B. Burk...	Inv#188799 2023 Road Project	7550000 · Engineering Services	Capital	637.95
37105	Illinois Communicati...	Inv#101025153-1 Install new equip on #...	7830000 · Equipment	Capital	320.00
37107	Guy Bevente	Best Buy - Reimburse Guy Bevente for b...	7830000 · Equipment	Capital	1,762.95
37112	Nett Brothers Const...	Peterson Rd Culvert	7340000 · Maintenance-Roads	Capital	59,970.00
<b>Total Capital</b>					
<b>General</b>					
<b>General - Administrative Dept.</b>					
37065	Williams Associates...	Inv#0022000 Facility, ADA Eval. & Plann...	7570000 · Other Professional Services	General:General - Administrative D...	381.86
37068	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37068	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.30
37073	Consultnet Inc.	Inv#17769 Computer drive fix	7570000 · Other Professional Services	General:General - Administrative D...	65.00
37075	Hinckley Springs	Drinking Water, Cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	36.48
37078	Iron Mountain Reco...	Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
37080	Metropolitan Mayor...	Membership Dues	7580000 · Dues	General:General - Administrative D...	130.00
37081	Mickey,Wilson,Well...	Inv#6827 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	66.00
37081	Mickey,Wilson,Well...	Inv#6828 General Matters	7560000 · Legal Services	General:General - Administrative D...	2,090.00
37081	Mickey,Wilson,Well...	Inv#6829 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	88.00
37083	Planet Depos, LLC	Inv#625694 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	500.10
37089	Town & Country Ga...	Inv#34610170834 Nancy Phillip	7710000 · Miscellaneous Expense	General:General - Administrative D...	122.99
37092	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37094	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37094	Chase Card Services	Microsoft - Other Village emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37094	Chase Card Services	GoDaddy domain renewal	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37094	Chase Card Services	GoDaddy Standard SSL Renewal	7400000 · Internet Services	General:General - Administrative D...	23.17
37094	Chase Card Services	Postage Stamps	7400000 · Internet Services	General:General - Administrative D...	69.99
37095	Christopher B. Burk...	Inv#188798 Wayne Village Hall	7530000 · Postage	General:General - Administrative D...	264.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7550000 · Engineering Services	General:General - Administrative D...	394.00
37101	Evonnie E. Einoris	December Cleaning	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
37103	Gina Panek	Reimbursement for Amazon order #14...	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37108	Infiplex	Inv #332506 November Monthly Hosting	7330000 · Maintenance-Equipment	General:General - Administrative D...	21.69
37108	Infiplex	Inv#332687 December Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
37113	Planet Depos, LLC	Inv#628978 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	49.99
37114	Runco Office Supply	Inv#925246-0 Binders, Calendars, paper Service Charge	7610000 · Office Supplies	General:General - Administrative D...	308.00
<b>Total General - Administrative Dept.</b>					
<b>General - Building Dept.</b>					
37068	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37068	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.29
37075	Hinckley Springs	Drinking water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	36.48
37081	Mickey,Wilson,Well...	Inv#6831 4N445 Nicholas Drive	7560000 · Legal Services	General:General - Building Dept.	550.00
37088	Stacey A McCullough	November Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37090	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	332.00
37090	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37090	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00



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37094	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37095	Christopher B. Burk...	Inv#188800 5N648 Courcival	7550000 · Engineering Services	General:General - Building Dept.	200.00
37095	Christopher B. Burk...	Inv#188801 33W336 Army Trail	7550000 · Engineering Services	General:General - Building Dept.	200.00
37095	Christopher B. Burk...	Inv#188802 32W295 Surrey Rd	7550000 · Engineering Services	General:General - Building Dept.	400.00
37095	Christopher B. Burk...	Inv#188803 35W672 Mare Barn	7550000 · Engineering Services	General:General - Building Dept.	400.00
37095	Christopher B. Burk...	Inv#188804 Lot 1 Cedar Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
37101	Evonne E. Einorlis	December Cleaning	7310000 · Maintenance-Equipment	General:General - Building Dept.	162.50
37109	Mark Schuster, P.C.	Administrative Hearings	7560000 · Legal Services	General:General - Building Dept.	0.00
Total General - Building Dept.					3,834.67
<b>General - Police Dept.</b>					
37067	Alternative Wastew...	Inv#18904 Repair and pup down Sybr-ae...	7330000 · Maintenance-Equipment	General:General - Police Dept.	204.33
37069	At&T Mobility	Wireless	7410000 · Telephone	General:General - Police Dept.	588.12
37074	Hawk Ford	Inv#538675 Replace Valve Assembly	7320000 · Maintenance-Vehicles	General:General - Police Dept.	495.78
37075	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	36.48
37076	Ill Property Investm...	Acct #1827051099 CornEd bill	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	365.53
37077	Illinois Association ...	Inv#14101 Membership Renewal	7580000 · Dues	General:General - Police Dept.	130.00
37079	Menards-West Chic...	Inv#97005 Ice Melt	7630000 · Operating Supplies	General:General - Police Dept.	51.96
37082	My Fleet Center.com	Inv#21719433Wiper Blades #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	25.49
37082	My Fleet Center.com	Inv#21719393 Battery #3104	7320000 · Maintenance-Vehicles	General:General - Police Dept.	189.99
37085	Rav O'Herron Co, Inc	Inv#2309443 Pepper spray	7640000 · Uniforms	General:General - Police Dept.	66.00
37086	Runco Office Supply	Inv#924487-0 Plastic utensils, paper plat...	7610000 · Office Supplies	General:General - Police Dept.	98.08
37087	Scrubco	November Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
37088	Stacey A McCullough	November Redspeer	7560000 · Legal Services	General:General - Police Dept.	500.00
37091	Stacey A McCullough	November Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37091	TransUnion	November 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37092	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37094	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37094	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37094	Chase Card Services	AFI Badgesource 2 new PD Badges	7640000 · Uniforms	General:General - Police Dept.	228.00
37094	Chase Card Services	Zazzle Police Department Christmas cards	7610000 · Office Supplies	General:General - Police Dept.	115.69
37094	Chase Card Services	Adobe annual subscription	7630000 · Operating Supplies	General:General - Police Dept.	254.87
37094	Chase Card Services	Smart Sign - Safe Haven sign	7200000 · Operating Supplies	General:General - Police Dept.	40.25
37094	Chase Card Services	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37096	Colonial Life & Accl...	Life Insurance	7430000 · Life/Retirement Ins	General:General - Police Dept.	260.56
37097	Comcast Business	Inv#189070828 Telephone	7410000 · Telephone	General:General - Police Dept.	310.01
37098	Comcast Business	Inv#189070338 Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
37099	Consultnet Inc.	Antivirus, Threat Detection, Workstation ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
37100	DuPage County Chi...	Roberts and Abruzzo	7580000 · Dues	General:General - Police Dept.	550.00
37102	Galls	Inv#026324185 UZI Megaphone	7630000 · Operating Supplies	General:General - Police Dept.	134.98
37104	Gordon Flesch	Inv#N14482861 Monthly Maintenance o...	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
37106	Granite Telecommu...	VOIP for elevator	7330000 · Maintenance-Equipment	General:General - Police Dept.	354.41
37111	My Fleet Center.com	Inv#200012574 LOF, wiper blades #3110	7320000 · Maintenance-Vehicles	General:General - Police Dept.	95.51
37114	Runco Office Supply	Inv#94944-0 lens cleaner	7610000 · Office Supplies	General:General - Police Dept.	32.84
37114	Runco Office Supply	Inv#925965-0 Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	48.75
37116	Streicher's	Inv#I1670512 Flares	7630000 · Operating Supplies	General:General - Police Dept.	129.00
37117	Triton Electronics, Inc	Inv#7660 Repair radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	180.00
		Service Charge July -Dec 2023	7630000 · Operating Supplies	General:General - Police Dept.	90.00

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<b>Total General - Police Dept.</b>					
<b>General - Public Works Dept.</b>					
37070	ComEd	Acct #2635039013 Metered St light	7420000 · Street Lights	General:General - Public Works De...	59.78
37071	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	61.88
37072	ComEd	Act #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	510.83
37079	Menards-West Chic...	Inv#86186 Mortar Mix	7340000 · Maintenance-Roads	General:General - Public Works De...	12.50
37084	Priority Products, Inc	Inv#997086 Inventory parts	7630000 · Operating Supplies	General:General - Public Works De...	336.97
37084	Priority Products, Inc	Inv#997160 Hydraulic hose for Truck	7320000 · Maintenance-Vehicles	General:General - Public Works De...	47.25
37110	Menards-West Chic...	Inv#87068 Kerosene	7630000 · Operating Supplies	General:General - Public Works De...	45.98
37112	Menards-West Chic...	Inv#87068 Pothole Patch	7340000 · Maintenance-Roads	General:General - Public Works De...	119.70
37115	Nerf Brothers Const...	Derby Rd Culvert	7340000 · Maintenance-Roads	General:General - Public Works De...	8,250.00
37115	Think Ink, Inc	Inv#20231037 Hoodies	7630000 · Operating Supplies	General:General - Public Works De...	549.76
<b>Total General - Public Works Dept.</b>					
<b>General - Other</b>					
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Road Bo...	4100000 · Construction Deposits	General	5,000.00
37066	Colleen Turner	33W336 Army Trail Rd, 22-087 Landsca...	4100000 · Construction Deposits	General	2,800.00
37093	Dunham Woods Ri...	33W336 Army Trail Rd, 22-087 Culvert B...	4100000 · Construction Deposits	General	350.00
37093	Dunham Woods Ri...	33W333 Army Trail Rd, 22-108 Road Bo...	4100000 · Construction Deposits	General	5,000.00
<b>Total General - Other</b>					
<b>Total General</b>					
<b>Special - Police Pension Fund</b>					
155	IPPFA	Inv#7953 2024 IPPFA Membership Dues	7580000 · Dues	Special - Police Pension Fund	795.00
159	Void	Quarterly Retainer fee Jan - Mar 2024, P...	7560000 · Legal Services	Special - Police Pension Fund	0.00
<b>Total Special - Police Pension Fund</b>					
<b>Unclassified</b>					
155	IPPFA	Inv#7953	1150000 · Schwab Money Market		-795.00
159	Void	Client #2625	1150000 · Schwab Money Market		0.00
<b>Total unclassified</b>					
<b>TOTAL</b>					
					-2,061.60
					-90.00
					-2,946.60
					<b>106,408.21</b>