

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

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

**Tuesday, July 2, 2024
7:30pm**

Link to Join Webinar

<https://us06web.zoom.us/j/85036473381>

I. Pledge of Allegiance

II. Call to Order - Roll Call

III. Public Comment - (please limit your comments to three minutes)

The Public Comment section is intended to give the public an opportunity to present a comment or opinion to the Board of Trustees. It is not intended to be a time for questions and answers or debate on political issues. Discussion between speakers and other members of the audience will not be permitted. For questions please email members of the Board directly and a Board member or staff will respond directly. Public Comment should be limited to this portion of the agenda and the public should not interrupt the Board during the remainder of the meeting. Should a member of the public become disruptive or interrupt another speaker they will be warned once, and if the disruption continues, removed from the meeting.

IV. Reports of Boards, Commissions, Staff, and Action Items

- A. Plan Commission**
- B. Zoning Board of Appeals**
- C. Engineering**
- D. Park Commission**

V. Consent Agenda

- A. Minutes June 18, 2024 – Open Session**

VI. Items Removed from Consent Agenda

VII. Ordinances and Resolutions

- A. Ord. 24-06; Amending Provisions Title 10 (Zoning Regs) to Amend Off-Street Parking**

VIII. Reports of Officers and Action Items

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
 - 1. Financial Statements as of May 31, 2024 and the Month Then Ended**
 - 2. May 2024 Disbursements**
- C. President's Report – Eileen Phipps**
- D. Village Attorney's Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**

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

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

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

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

ORDINANCE NO. 24-06

**AN ORDINANCE AMENDING PROVISIONS OF TITLE 10 OF THE VILLAGE CODE
(ZONING REGULATIONS) TO AMEND OFF-STREET PARKING**

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

THIS ___ DAY OF JULY, 2024

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

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

**ORDINANCE NO. 24-06
AN ORDINANCE AMENDING PROVISIONS OF TITLE 10 OF THE VILLAGE CODE
(ZONING REGULATIONS) TO AMEND OFF-STREET PARKING**

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

WHEREAS, the Village of Wayne Code of Ordinances currently includes Title 10 (Zoning Regulations); and

WHEREAS, it is necessary and appropriate to amend said Title 10 of the Zoning Regulations from time to time; and

WHEREAS, the Village Board of Trustees has determined that it is necessary to amend the Village Code as expressly described herein to serve the wishes of residents and to protect and preserve the public health, safety, welfare, morals and property values of and in the Village, all in the best interests of it and its residents;

WHEREAS, on December 5, 2022, a public hearing was held before the Village’s Planning Commission (“PC”) involving §10-7-4 of the Village Code, and, after public comment at both Village Board meetings and Plan Commission meetings, a Town Hall meeting concerning §10-7-4 of the Village Code was held on January 18, 2024 and an additional public hearing was held regarding the same section on February 5, 2024; and,

WHEREAS, following said public hearings, the PC reviewed certain of the proposed amendments, including at its meeting on June 3, 2024 and recommends their adoption by the Village Board.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: AMENDMENTS

That the following section and sub-sections of Title 10 of the Village Code of Ordinances are hereby amended as follows (additions being underlined and deleted text ~~striketrough~~), with all other portions of the text not expressly enumerated herein remaining in full force and effect:

10-7-4: OFF-STREET PARKING:

Purpose:

To protect and preserve the appearance and character of neighborhoods within ~~and adjacent to the village~~ through screening ~~and landscaping~~ of off-street parking and limiting the number and type of vehicles parked on a lot.

To require adequate protection for contiguous property against undesirable effects from the creation and operation of parking areas.

Parking and storage of motor vehicles on any lot zoned in a Single-Family Residence District shall be in accordance with the following requirements:

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

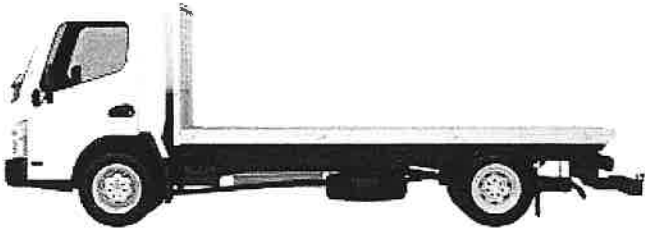
COMMERCIAL VEHICLE: Any motor vehicle or trailer operated for the transportation of persons or property in the furtherance of any commercial or industrial enterprise, for hire or not for hire. Any passenger vehicle, passenger van, SUV, pick-up truck, or sprinter style van, (but no box trucks nor trailers) which bears no indicia of commercial use, lettering or logos, even if used in furtherance of a commercial enterprise, shall not be deemed a commercial vehicle for purposes of this section. Provided, however, that no such vehicle shall exceed 10' tall nor exceed any Village road weight limits.

PROHIBITED VEHICLE: Any vehicle in excess of twenty-five feet (25') in length or ten feet (10') in height. Additional prohibited vehicles are: semi-trucks or tractors, tractor trailers, flat bed or stake bed trucks, step vans, ambulances, tow trucks, car carriers, tanker trucks, buses, construction vehicles, box trucks, food trucks, or trailers over 25' long as depicted below:

Examples of Prohibited Vehicles:



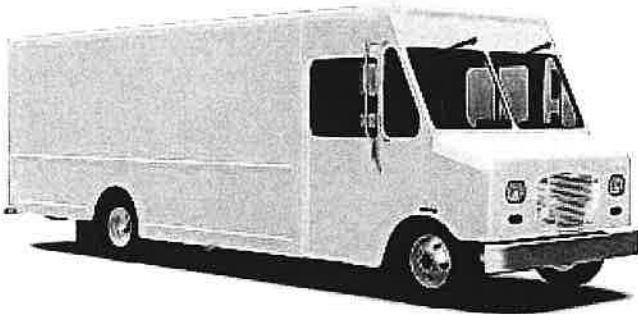
Semi-truck and trailer



Flat-bed truck



Stake bed truck



Step Van



Ambulance



Ambulance



Tow Truck



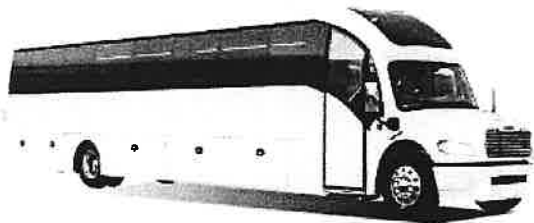
Car Carrier



Car Carrier



Tanker Truck



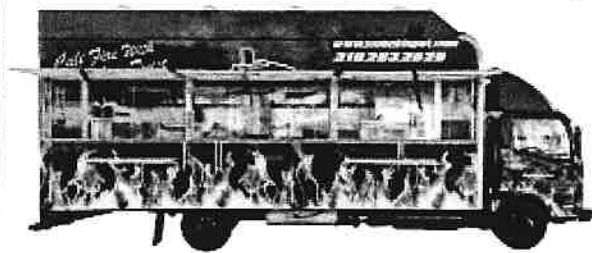
Bus



Construction Vehicles



Box Truck



Food Truck



Trailer (over 25')

PERMITTED COMMERCIAL VEHICLES: The following commercial vehicles are permitted: passenger vehicles, vans and pickup trucks, which may include racks for storing ladders and other equipment, utility cabinets, and apparatus used to cover pickup truck beds for purposes of conveying equipment or merchandise, as depicted below:

Examples of Permitted Commercial Vehicles:



Van



Pick-up Truck



Pick-up Truck with Storage



Van with Storage Rack

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

ENCLOSED: Located within a permanent structure permitted under the applicable zoning district regulations.

HORSE TRAILER: A trailer used exclusively for the transport of horses.

INOPERABLE MOTOR VEHICLE: Any motor vehicle from which, for a period of at least seven (7) days, the engine, wheels or other parts have been removed, or on which the engine, wheels or other parts have been altered, damaged or otherwise so treated that the vehicle is incapable of being driven under its own motor power.

OTHER VEHICLES AND TRAILERS: Motor vehicles (other than as hereinabove described) not exceeding ~~twelve~~ ten feet (12 10') in height such as, but not limited to, snowmobiles, personal watercraft, boats, motorcycles, all-terrain vehicles, trailers used for transporting any of the foregoing, car trailers, car haulers, and any enclosed or unenclosed trailer, but not including horse trailers.

RECREATIONAL VEHICLE: Any camping trailer, motor home, mini- motor home, travel trailer, truck camper, or van camper which is used primarily for recreational purposes and is not used commercially.

SETBACK LINE: That line established by the face of the principal structure which is nearest to the front yard of a lot.

SUBSTANTIALLY SCREENED OR SCREENED: Screened year-round a minimum of 75%, on not less than three (3) sides, from adjacent residential properties and public view, by landscaping consisting of a planted earth berm, densely planted evergreen shrubs or trees or a combination of both, as follows:

1. In front yards, permanent screening at least four feet (4') in height shall be constructed and maintained in areas adjacent to permitted side yard parking.
2. In side and rear yards, permanent peripheral screening at least five feet (5') in height shall be constructed and maintained in areas adjacent to permitted parking areas, to be located between the parking area and the lot line

A single-family residence or permitted accessory structure may serve as part of the screen. Existing natural vegetation may also serve as all or part of the required screen provided such natural vegetation provides the same degree of screening year-round, as

required herein. In the event such natural vegetation is used as a screen, the same shall be maintained in such a manner as to constitute a screen equivalent to that required by this definition. Tarps or similar items are not allowed to be used as a screen.

B. Minimum Spaces: Not less than one parking space shall be provided for each licensed passenger vehicle to be located on a single-family lot, subject to the provisions of subsection C of this section.

C. Single-Family Zoning District: Off-street parking of vehicles on property located in a Single-Family Zoning District is permitted as follows:

1. On Lots In The Wayne Village Historic District: No more than three (3) unenclosed and unscreened vehicles may be parked or located on a single-family lot in front of the setback line, one of which may be a commercial vehicle (without an attached trailer). No vehicle defined as an other vehicle or trailer may be parked or located in front of the setback line unless substantially screened or enclosed. No recreational vehicle may be parked or located on any portion of a lot unless substantially screened or enclosed. All vehicles must be operable and parked on a graded surface per 10-7-4-D. Additional parking for a temporary event is allowed.

2. On Lots Of Record Two Acres or Less ~~less Than Two Acres~~ Not Located Within The Wayne Village Historic District: No more than ~~four (4)~~ five (5) unenclosed and unscreened vehicles may be parked or located on a single-family lot, one of which may be a commercial vehicle. ~~in front of the setback line, one of which may be a commercial vehicle.~~ No other commercial vehicle or recreational vehicle or other vehicle or trailer may be parked or located on any portion of a lot unless substantially screened or enclosed. All vehicles must be operable and parked on a graded surface per 10-7-4-D. Additional parking for a temporary event is allowed.

3. On Lots Of Record of More than Two Acres ~~Two Acres Or More~~: No more than ~~six (6)~~ four (4) unenclosed and unscreened vehicles may be parked or located on a single-family lot, one of which may be a commercial vehicle. ~~in front of the setback line, one of which may be a commercial vehicle.~~ No other commercial vehicle or recreational vehicle or other vehicle or trailer may be parked or located on any portion of a lot unless substantially screened or enclosed. All vehicles must be operable and parked on a graded surface per 10-7-4-D. Additional parking for a temporary event is allowed.

~~The unenclosed parking or location of motor vehicles on a single-family lot shall be limited to vehicles classified in the first division or second division having a gross vehicle weight rating of eight twelve thousand (8,000) (12,000) pounds (Illinois "B" truck license plate) or less. The unenclosed or unscreened parking or location of a combination of a truck and trailer having a gross vehicle weight rating of eighteen thousand (18,000) pounds or less shall be permitted only on lots of record described in this subsection C3. On those lots where commercial trailers are permitted by this subsection, the same shall count as a vehicle for purposes of determining the maximum total number of vehicles which may be parked or located in unenclosed spaces; a combination truck and trailer~~

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~~having a gross vehicle weight rating of eighteen thousand (18,000) pounds or less shall be considered as one commercial vehicle but shall count as two (2) vehicles for purposes of determining the total maximum number of vehicles permitted on a lot.~~

D. Surface: All parking or location of any vehicle or trailer on a single-family lot shall be on a graded surface of gravel, concrete, bituminous asphalt or concrete or brick pavers, and all installation of such spaces shall be pursuant to a permit granted by the Village Engineer. Unless leading to a residential private garage or private stable, no additional vehicle or trailer parking surface shall be installed on a single-family lot.

E. License And Tags: All motor vehicles or trailers parked or located within any unenclosed parking area on a single-family lot shall display current license plates or tags. Any vehicle or trailer not having a license plate or tag shall be parked or located only within a completely enclosed structure.

F. Inoperable Vehicle Or Trailer: No inoperable motor vehicle or trailer shall be parked or located on a single-family lot except within a completely enclosed structure.

G. Sale Vehicles: Only vehicles or trailers which are owned by the resident, including, but not limited to, snowmobiles, personal watercraft or all-terrain vehicles, may be displayed for sale on the driveway of any single-family lot; provided that, such display of vehicles for sale shall be limited to no more than thirty (30) days per calendar year.

H. Parking In Vacant Lots: No vehicle or trailer shall be parked or located on any vacant single-family lot unless such lot is part of an occupied zoning lot and such vehicle or trailer is owned by the resident of such zoning lot.

I. Commercial Vehicles: Where permitted under subsection C of this section, ~~Except as provided in subsection C of this section, No~~ commercial vehicle shall be parked on any single-family lot unless substantially screened from view or enclosed, unless such vehicle is providing a required service for the dwelling on such lot, and then only for the period of time which is required to provide such service.

~~J. Prohibited Vehicles: No vehicle or trailer (individually) in excess of twenty five feet (25') in length or twelve feet (12') in height, semi-truck or tractor, tractor trailer, step van, ambulance, tow truck, car carrier, tanker truck, medivan, or vehicle bearing livery license plates shall Shall be parked or located in any fully_unenclosed permitted structure area on a single-family lot.~~

~~KJ.~~ Recreational Vehicles: Where permitted under subsection C of this section not more than one recreational vehicle may be parked or located on a single-family lot; provided that, such vehicle shall be parked only behind the setback line on such lot. The ~~An~~ additional recreational vehicle may be parked in front of the setback line for a period not to exceed seventy-two (72) hours within any one calendar year for purposes of

loading and unloading. No recreational vehicle parked on a single-family lot shall be used for living, sleeping or housekeeping purposes within the Village.

LK. Repair Or Service: No motor vehicle repair or service shall be permitted on any unenclosed parking space on a single-family lot for a cumulative period in excess of twenty-four (24) hours per calendar month. (Ord. 01-08, 6-19-2001)

ML. Other Regulations:

1. ~~Unenclosed p~~. Parking spaces used for the parking of "other vehicles and trailers", as defined in this section, ~~which are not located in front of a setback line, as permitted by subsection C of this section on a single family lot,~~ shall be substantially completely screened or enclosed, and shall be located on a graded surface as required under subsection D of this section.

2. No boat or watercraft exceeding two hundred fifty (250) pounds in weight (unladen) or exceeding fourteen feet (14') in length, or any motorized boat or watercraft shall be parked, placed, stored or located in or on any pond, lake, retention pond or other body of water between dusk and dawn, irrespective of whether such boat is enclosed, unenclosed or substantially screened, provided however, that this prohibition shall not apply to the Fox River and boats parked, placed, stored or located thereon. (Ord. 03-15, 7-15-2003)

3. No watercraft shall be stored on a lot, for a period exceeding 10 days, unless it is stored in a fully enclosed permitted structure.

NM. Horse Trailers: This section shall not be applied to the regulation of horse trailers (as defined in subsection A of this section), provided that, no horse trailer in excess of thirty feet (30') in length and no more than two (2) individual horse trailers may be parked or located on any lot of record or any zoning lot within any Single-Family Zoning District.

ON. Limit On Commercial Vehicles: Where permitted under subsection C of this section and notwithstanding anything contained herein to the contrary, no more than one commercial vehicle may be parked or located unscreened or unenclosed on any residential lot. (Ord. 01-08, 6-19-2001).

SECTION TWO: AMENDMENTS

REPEALER: All ordinances or portions thereof in conflict with this Ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction; the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS _____ DAY OF JULY, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

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

ASSETS		
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 9,428.66	\$ 8,856.81
Cash in Bank-Money Market (APY .05%)	54,594.98	42,839.84
Cash in Bank-Illinois Funds (APY 5.422%)	2,041,494.04	2,357,064.86
Cash in Bank-Old Second	551.47	551.47
Cash in Bank-Old Second Checking (APY .5%)	28,125.29	27,984.07
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,195.74	25,165.49
First National Bank of Ottawa (See attacher	1,205,771.19	1,148,430.37
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
	-----	-----
Total Cash	3,365,211.37	3,611,453.22
	-----	-----
Accounts Receivable:		
Due From Road & Bridge Fund	\$ (43.22)	\$ -
Due From School Fund	-	0.01
Due From Developers	(9,455.38)	(12,164.18)
Due From SSA#3	(63,687.04)	(51,265.35)
Due From SSA#4	(152,137.76)	(141,875.44)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Rd Maintenance	13,811.86	0.00
	-----	-----
Total Accounts Receivable	(221,578.04)	(215,371.46)
	-----	-----
Total Assets	\$ 3,143,633.33	\$ 3,396,081.76
	=====	=====
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 225,768.40	\$ 223,768.40
Deferred Contributions	0.00	10,835.83
Due to ARPA	0.00	327,994.01
Accrued Expense	40,822.96	5,233.00
Net Pension Liability	3,261,397.00	3,261,397.00
	-----	-----
Total Liabilities	3,527,988.36	3,829,228.24
	-----	-----
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	17,046.50	12,796.50
Fund Balance Beginning of Year	(505,039.58)	(559,689.74)
Net Income - Operating	88,437.98	109,409.87
Net Income - Capital	5,200.07	(5,663.11)
	-----	-----
Fund Balance - End of Period	(384,355.03)	(433,146.48)
	-----	-----
Total Liabilities and Fund Balance	\$ 3,143,633.33	\$ 3,396,081.76
	=====	=====

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

General Fund
Comparative Balance Sheet
As of May 31, 2024 and April 30, 2024

ASSETS		
	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 9,428.66	\$ 8,680.63
Cash in Bank-Money Market (APY .05%)	54,594.98	19,305.43
Cash in Bank-Illinois Funds (APY 5.422%)	2,041,494.04	2,008,093.55
Cash in Bank-Old Second	551.47	551.47
Cash in Bank-Old Second Checking (APY .5%)	28,125.29	28,112.62
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,195.74	25,193.60
First National Bank of Ottawa (See attached)	1,205,771.19	1,200,002.73
Petty Cash Fund	50.00	50.00
Total Cash	3,365,211.37	3,289,990.03
Accounts Receivable:		
Due From Road & Bridge Fund	\$ (43.22)	\$ -
Due From Developers	(9,455.38)	(7,054.38)
Due From SSA#3	(63,687.04)	(63,687.04)
Due From SSA#4	(152,137.76)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Road Maintenance	13,811.86	13,811.86
Total Accounts Receivable	(221,578.04)	(218,632.36)
Total Assets	\$ 3,143,633.33	\$ 3,071,357.67
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 225,768.40	\$ 225,768.40
Deferred Vehicle Sticker Fee	0.00	18,175.00
Accrued Expense	40,822.96	44,010.35
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	3,527,988.36	3,549,350.75
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	17,046.50	17,046.50
Fund Balance Beginning of Year	(505,039.58)	(559,689.74)
Net Income - Operating	88,437.98	409,315.59
Net Income - Capital	5,200.07	(354,665.43)
Fund Balance - End of Period	(384,355.03)	(477,993.08)
Total Liabilities and Fund Balance	\$ 3,143,633.33	\$ 3,071,357.67

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

Village of Wayne
 General Fund
 As of May 31, 2024

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
BOM Bank	5.97%	6/9/2024	195,000
Cornerstone Bank	5.85%	6/15/2024	146,000
Wilmington Savings Bank	5.47%	9/14/2024	145,000
Southern States Bank	5.47%	9/14/2024	125,000
State Bank of TX	5.90%	12/7/2024	168,000
Bradescobank	5.35%	12/11/2024	150,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
MFB Northern Instl Fds Treas Port			11,771
Total Portfolio			\$ 1,205,771
Portfolio Yield			
May	5.63%		
April	5.69%		
March	5.68%		

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended May 31, 2024

CURRENT

Actual

Income

Taxes:

Property Taxes-DuPage	39,340.07
Property Taxes-Kane	30,495.65
Sales Tax	12,488.03
Amusement Tax	8,800.00
State Income Tax	61,175.79
Utilities Tax	7,889.28

Licenses and Permits:

Liquor Licenses	0.00
Building Permits	7,694.00
Truck Permits	150.00
Vehicle Sticker Fee	28,700.00

Fines and Penalties:

Traffic Fines-DuPage	4,540.45
Traffic Fines-Kane	0.00

Charges for Services

Police Report Fees	40.00
Extra Duty Revenues	0.00
Credit Card Processing Fees	155.75

Interest Income:

Interest-Illinois Funds Account	9,298.85
Interest-Other Accounts	5,426.70
Interest-Money Market	1.32

Other Income:

Miscellaneous Income	75.00
Vehicle Sales	0.00
Insurance Recoveries	0.00
Contributions	0.00

Total Income 216,270.89

Expenditures:

Police Department	93,516.18
Administration Department	19,724.45
Building Department	7,690.30
Public Works Department	6,901.98

Total Expenditures \$127,832.91

Excess Revenues (Expenditure) \$88,437.98

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended May 31, 2024

CURRENT

Actual

Police Department:

Personal Services:

Salaries-Full Time	43,752.38
Salaries-Part Time	20,139.37
Salaries-Over Time	57.62
Extra Duty Work	0.00
Social Security Tax	5,417.86
State Unemployment Tax	157.60
Retirement Fund	659.84
Training	900.00

Contractual Services:

Maintenance-Building	340.00
Maintenance-Vehicles	1,794.82
Maintenance-Equipment	26.48
Telephone	680.74
Radio Communication - Kane	0.00
Printing	0.00
Postage	0.00
Legal Services	0.00
Other Professional Services	0.00
Animal Control Fee	0.00
Dues	6,500.00

Commodities:

Office Supplies	130.55
Gasoline	1,701.00
Operating Supplies	418.37
Uniforms	0.00

Other Expenses:

Miscellaneous Expense	131.66
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Allocated (Non-Discretionary) Expenses:

Maintenance-Building	664.23
Maintenance-Equipment	785.45
General Insurance	0.00
Workman's Comp. Insurance	0.00
Telephone	322.00
Utilities - Gas	110.97
Legal Services	490.00
Internet Services	399.00
Disability Insurance	1,144.92
Hospitalization Insurance	6,571.70
Life/Retirement Insurance	219.62

Total Expense 93,516.18

Village of Wayne

General Fund

Statement of Departmental Expenditures

For the Month Ended May 31, 2024

CURRENT

Actual

Administration Department:

Personal Services:

Salaries-Part Time	7,528.57
Social Security Tax	575.93
State Unemployment Tax	26.06

Contractual Services:

Maintenance-Building	175.00
Maintenance-Equipment	0.00
Maintenance-Other	0.00
Records Management	0.00
Advertising-Legal Publications	0.00
Printing	0.00
Postage	100.00
Accounting Services	202.71
Audit Services	0.00
Engineering Services	2,443.37
Legal Services	3,266.19
Professional Services - Other	319.99
Dues	0.00

Commodities:

Office Supplies	379.30
Operating Supplies	2,008.45

Other Expenses:

Miscellaneous Expense	895.00
Village Contributions	0.00

Allocated (Non-Discretionary) Expenses:

Maintenance-Building	130.00
Maintenance-Equipment	109.20
General Insurance	0.00
Workman's Comp. Ins	0.00
Telephone	322.60
Historic Sites Commission	0.00
Utilities - Gas	117.71
Park Commission	0.00
HOA Dues	0.00
Merchant and Billing Fees	169.20
Hospitalization Insurance	613.00
Internet Services	342.17

Total Expense 19,724.45

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Month Ended May 31, 2024

CURRENT

Actual

Building Department

Personal Services:

Salaries-Part Time	5,550.53
Social Security Tax	424.62
State Unemployment Tax	42.92
Expense Reimbursement	159.46
Training	0.00

Contractual Services:

Engineering Services	642.78
Other Professional Services	0.00
Dues	0.00

Commodities:

Office Supplies	0.00
Operating Supplies	20.99

Other Expenses:

Allocated (Non-Discretionary) Expenses:

Maintenance-Building	130.00
Maintenance-Equipment	36.40
General Insurance	0.00
Telephone	322.60
Legal Services	210.00
Internet Services	150.00

Total Expense 7,690.30

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Month Ended May 31, 2024

CURRENT

Actual

Public Works Department:

Personal Services:

Salaries-Part Time	4,675.50
Social Security Tax	357.66
State Unemployment Tax	39.73

Contractual Services:

Maintenance-Building	0.00
Maintenance-Vehicles	0.00
Maintenance-Equipment	0.00
Maintenance-Roads	411.35

Commodities:

Gasoline	245.00
Snow Removal	0.00
Office Supplies	0.00
Operating Supplies	446.33

Other Expenses:

Miscellaneous Expense	0.00
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Allocated (Non-Discretionary) Expenses:

Street Lights	639.94
Utilities - Gas	86.47

Total Expense	<u>6,901.98</u>
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**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Month Ended May 31, 2024**

CURRENT

Actual

CAPITAL:

Income:

State Grant - Lake Eleanor Drainage	
State Grant - Village Hall	
MFT Appropriation*	
St&Br Appropriation	
Insurance Recoveries	8,000.00
Computer Grant	
Radio Grant	
Speed Sign Grant	
Donations and Contributions	

Total Income	8,000.00
	=====

Expenditures:

Squad Cars	
Squad Cars - Equipment Changeover	
Squad Cars - Bed Cap/Step - GMC Canyon	
PD Building Purchase and Improvements	2,799.93
Equipment - Police radios	
Equipment - Police computers	
Equipment - Body Worn Cameras	
Equipment - Radar Unit, Other	
Equipment - Speed Signs	
Equipment -Police Copier	
Admin - Equipment	
Public Works - Building	
Public Works - Vehicles	
Road paving and culvert repair	
Engineering for road paving and culvert repair	
Peterson Road Drainage	
Lake Eleanor Drainage with engineering	

Total Expenditures	2,799.93
	=====

Excess/(Deficit)	5,200.07
	=====

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet
As of May 31, 2024 and 2023
ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,692.77	\$ 4,824.17
Illinois Funds	4,977.94	26,220.33
Total Road and Bridge	<u>10,670.71</u>	<u>31,044.50</u>
Motor Fuel Fund:		
Illinois Funds	417,576.44	369,023.88
Total Motor Fuel Fund	<u>417,576.44</u>	<u>369,023.88</u>
School Fund:		
Money Market Fund	0.36	0.37
Illinois Funds	0.00	0.00
Total School Fund	<u>0.36</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	96,614.26	91,516.60
Total Park Fund	<u>96,622.26</u>	<u>91,524.60</u>
Sanctuary Maintenance Fund:		
Illinois Funds	82,738.72	78,373.19
Total Sanctuary Maintenance Fund	<u>82,738.72</u>	<u>78,373.19</u>
Police Pension Fund		
Illinois Funds	11,908.25	10,629.17
Schwab Money Market	35,370.92	35,076.10
State Pension Funds	1,913,405.53	1,995,905.53
Market Value Adjustment	217,306.25	0.00
Total Police Pension Fund	<u>2,177,990.95</u>	<u>2,041,610.80</u>
William T. Jensen III Memorial Fund		
Illinois Funds	116,569.52	110,418.98
Total William T. Jensen III Memorial Fund	<u>116,569.52</u>	<u>110,418.98</u>
ARPA Fund		
Due From Village	0.00	327,994.01
Total ARPA Fund	<u>0.00</u>	<u>327,994.01</u>
Total Assets	<u><u>\$ 2,902,168.96</u></u>	<u><u>\$ 3,049,990.33</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	29,978.29	(14,368.59)
Fund Balance - End of Period	<u>2,902,168.96</u>	<u>3,049,990.33</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,902,168.96</u></u>	<u><u>\$ 3,049,990.33</u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended May 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ -	\$ -
Property Taxes-Kane	131.83	131.83
Interest	22.68	22.68
Total Revenues	154.51	154.51
Expenses:		
Net Road and Bridge Fund	\$ 154.51	\$ 154.51
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,221.74	8,221.74
Interest	1,907.37	1,907.37
Total Revenues	10,129.11	10,129.11
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,129.11	\$ 10,129.11
Park Fund:		
Revenues:		
Interest	\$ 442.85	\$ 442.85
Total Revenues	442.85	442.85
Expenses:		
Net Park Fund	\$ 442.85	\$ 442.85
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	-
Total Expenses	0.00	0.00
Net School Fund	\$ -	\$ -
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 379.24	\$ 379.24
Total Revenues	379.24	379.24
Expenses:		
Net Sanctuary Maintenance Fund	\$ 379.24	\$ 379.24

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Year Ended May 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 48.54	\$ 48.54
Dividends/Interest - Schwab	737.50	737.50
Unrealized Gain (Loss)	43,393.00	43,393.00
Pension Contribution - Employee	659.84	659.84
Pension Contribution - Village	659.84	659.84
	45,498.72	45,498.72
Total Revenues	45,498.72	45,498.72
Expenses:		
Police Pension Payments	\$ 27,049.75	\$ 27,049.75
Accounting	110.71	110.71
Legal Services	-	-
Other Professional Services - L&A	-	-
Other Professional Services - SF	-	-
General Insurance	-	-
Dues	-	-
	27,160.46	27,160.46
Total Expenses	27,160.46	27,160.46
Net Police Pension Fund	\$ 18,338.26	\$ 18,338.26
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 534.32	\$ 534.32
	534.32	534.32
Total Revenues	534.32	534.32
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 534.32	\$ 534.32
	534.32	534.32
	\$ 534.32	\$ 534.32
Special Funds Excess Revenues (Expenditures)	\$ 29,978.29	\$ 29,978.29

Village of Wayne
Checking Distribution Detail
 May 2024

12:59 PM
 06/17/24
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37358	Armando Garcia	April Mowing at PD	7310000 · Maintenance-Building	General:General - Police Dept.	150.00
Total Armando Garcia					150.00
DuPage County Collector					
37364	DuPage County Col...	Payment of first installment 2023 tax on ...	4620000 · Accrued Expense	General	5,489.96
Total DuPage County Collector					5,489.96
Little Home Church By The Wayside					
37378	Little Home Church ...	Use of Little Home Church for 5/6/24 Pla...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Little Home Church By The Wayside					100.00
Able Pest Control Inc.					
37331	Able Pest Control Inc.	Inv#A13813 Spring Pest treatment - VH	7310000 · Maintenance-Building	General:General - Administrative D...	175.00
Total Able Pest Control Inc.					175.00
AT&T					
37333	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	322.60
37333	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	322.60
37333	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37333	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					945.20
A&T Mobility					
37334	A&T Mobility	Wireless 3/20/24-4/19/24	7410000 · Telephone	General:General - Police Dept.	680.74
Total A&T Mobility					680.74
Central Management Services - LGHP					
37356	Central Managemen...	May 2024 Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37356	Central Managemen...	May 2024 Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
Total Central Management Services - LGHP					1,226.00
Chase Card Services					
37359	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37359	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37359	Chase Card Services	Microsoft - Other Village Emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37359	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37359	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37359	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Building Dept.	18.40
37359	Chase Card Services	GoDaddy Domain Renewal wayneexcha...	7400000 · Internet Services	General:General - Administrative D...	33.99
37359	Chase Card Services	Fox Valley GMC Oil change - Chief's veh...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	23.17
37359	Chase Card Services	Mouse and Keyboard for Chief's computer	7610000 · Office Supplies	General:General - Police Dept.	82.35
37359	Chase Card Services	CopQuest narcotics kit testing	7630000 · Operating Supplies	General:General - Police Dept.	22.99
37359	Chase Card Services	Convenience fee from Fox Valley Auto - ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	373.75
37359	Chase Card Services	Dunkin Donuts - breakfast for safety pres...	7710000 · Miscellaneous Expense	General:General - Police Dept.	3.70
Total Chase Card Services					56.66
					1,025.55

Village of Wayne
Checking Distribution Detail
 May 2024

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 06/17/24
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Christopher B. Burke Engineering					
37335	Christopher B. Burk...	Inv#188796 2023 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,049.37
37360	Christopher B. Burk...	Inv#192257 2024 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37360	Christopher B. Burk...	Inv#192258 Grant Exploration	7550000 · Engineering Services	General:General - Administrative D...	394.00
37360	Christopher B. Burk...	Inv#192259 33W590 Ashley	7550000 · Engineering Services	General:General - Building Dept.	442.78
37360	Christopher B. Burk...	Inv#192260 34W040 White Thom	7550000 · Engineering Services	General:General - Building Dept.	200.00
Total Christopher B. Burke Engineering					
City of St. Charles					
37336	City of St. Charles	Shooting Range Fee 5/24-4/25	7260000 · Training	General:General - Police Dept.	900.00
Total City of St. Charles					
Colonial Life & Accident Ins. Company					
37361	Colonial Life & Acci...	Disability Ins	7200000 · Disability Insurance	General:General - Police Dept.	962.22
37361	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	219.62
Total Colonial Life & Accident Ins. Company					
Comcast Business					
37362	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
37363	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	322.00
Total Comcast Business					
ComEd					
37337	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	68.01
37338	ComEd	Acct #4266622000 32W160 Army Trail - ...	7420000 · Street Lights	General:General - Public Works De...	49.46
37339	ComEd	Acct #7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	522.47
Total ComEd					
Consultnet Inc.					
37340	Consultnet Inc.	Inv#18517 General Labor	7570000 · Other Professional Services	General:General - Administrative D...	639.94
37340	Consultnet Inc.	Inv#18509 Annual Invoice for Microsoft ...	7570000 · Other Professional Services	General:General - Administrative D...	210.00
37340	Consultnet Inc.	Inv#18614 Threat detection, Remote Ma...	7330000 · Maintenance-Equipment	General:General - Police Dept.	76.00
37340	Consultnet Inc.	Inv#18614 Threat detection, Remote Ma...	7330000 · Maintenance-Equipment	General:General - Administrative D...	126.00
37340	Consultnet Inc.	Inv#18614 Threat detection, Remote Ma...	7330000 · Maintenance-Equipment	General:General - Building Dept.	54.00
37340	Consultnet Inc.	Inv#18614 RMMEDR - Squads	7330000 · Maintenance-Equipment	General:General - Police Dept.	18.00
Total Consultnet Inc.					
DuPage MERIT					
37349	DuPage MERIT	2024/2025 Membership dues	7560000 · Dues	General:General - Police Dept.	564.00
Total DuPage MERIT					
Evonne E. Eignor					
37365	Evonne E. Eignor	May Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37365	Evonne E. Eignor	May Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Eignor					
Fifth Third Bank					
37366	Fifth Third Bank	Safe deposit box 0246400100243	7710000 · Miscellaneous Expense	General:General - Administrative D...	260.00
Total Fifth Third Bank					

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Village of Wayne
Checking Distribution Detail
 May 2024

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 06/17/24
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Total Fifth Third Bank					
Gordon Flesch					
37341	Gordon Flesch	Inv#IN14664756 VH Copier annual maint...	7630000 · Operating Supplies	General:General - Administrative D...	1,987.46
37367	Gordon Flesch	PD copier maintenance agreement	7330000 · Maintenance-Equipment	General:General - Police Dept.	59.05
Total Gordon Flesch					
Granite Telecommunications					
37368	Granite Telecommu...	Elevator for PD	7310000 · Maintenance-Building	General:General - Police Dept.	74.23
Total Granite Telecommunications					
Hawk Ford					
37342	Hawk Ford	Inv#546042 Squad #3103 LOF, Wiper bl...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	133.35
37379	Hawk Ford	Inv#547325 Squad #3106 GOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	57.31
37379	Hawk Ford	Old Expedition GOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	57.31
Total Hawk Ford					
High Star Traffic					
37343	High Star Traffic	Inv#4977 Cross Flats, cap flats, brackets...	7630000 · Operating Supplies	General:General - Public Works De...	416.35
Total High Star Traffic					
Hinckley Springs					
37344	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	20.99
37344	Hinckley Springs	Drinking Water, cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	20.99
37344	Hinckley Springs	Drinking Water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	20.99
Total Hinckley Springs					
Illinois Communications Sales, Inc					
37345	Illinois Communicati...	Inv#101026677-1 squad 3102 remove e...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	1,045.00
37345	Illinois Communicati...	Inv#101026678-1 Squad 3103 replaced ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	106.00
Total Illinois Communications Sales, Inc					
Illinois Secretary of State					
37369	Illinois Secretary of ...	Renew confidential license plat # DC91834	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
Total Illinois Secretary of State					
Menards-West Chicago					
37346	Menards-West Chic...	Inv#96.95 Heat gun, cleaning spray	7630000 · Operating Supplies	General:General - Police Dept.	18.35
37371	Menards-West Chic...	Inv#98035 Contractor Bags	7630000 · Operating Supplies	General:General - Public Works De...	29.98
37371	Menards-West Chic...	Inv#98035 Project Top, Pothole patch	7340000 · Maintenance-Roads	General:General - Public Works De...	411.35
37371	Menards-West Chic...	Inv#97909 GOOF OFF	7630000 · Operating Supplies	General:General - Police Dept.	5.28
37371	Menards-West Chic...	Inv#97909 Salt for water softener	7330000 · Maintenance-Equipment	General:General - Police Dept.	26.48
Total Menards-West Chicago					
Metro West COG					
37347	Metro West COG	Inv#5423 April Networking Dinner - Phip...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
37348	Metro West COG	FY2024 Annual Membership Dues	7710000 · Miscellaneous Expense	General:General - Administrative D...	500.00

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Village of Wayne
Checking Distribution Detail
 May 2024

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 06/17/24
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Total Metro West COG					
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
37350	Mickey,Wilson,Well...	Inv#7896 General Matters	7560000 · Legal Services	General:General - Administrative D...	600.00
37350	Mickey,Wilson,Well...	Inv#7894 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	1,687.50
37350	Mickey,Wilson,Well...	Inv#7895 Little Home Church	1530128 · Little Home Church	General	90.00
37350	Mickey,Wilson,Well...	Inv#7897 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	90.00
37350	Mickey,Wilson,Well...	Inv#7898 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative D...	1,237.50
37350	Mickey,Wilson,Well...	Inv#7899 Wayne vs. Jiffy Lube	7560000 · Legal Services	General:General - Administrative D...	161.19
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
Motorola Solutions - Starcom21 Network					
37372	Motorola Solutions -...	Additional 5 radios for May and June 2024	7330000 · Maintenance-Equipment	General:General - Police Dept.	3,356.19
Total Motorola Solutions - Starcom21 Network					
Nicor Gas					
37373	Nicor Gas	72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	410.00
37374	Nicor Gas	59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Police Dept.	110.97
37375	Nicor Gas	05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Public Works De...	86.47
Total Nicor Gas					
Runco Office Supply					
37351	Runco Office Supply	Inv#938564-0 Paper Towels, napkins, for...	7610000 · Office Supplies	General:General - Police Dept.	107.56
37351	Runco Office Supply	Inv#938441-0 Files, copy paper, markers	7610000 · Office Supplies	General:General - Administrative D...	212.93
37376	Runco Office Supply	Inv#931655-0 binder clips, paper, mouse...	7610000 · Office Supplies	General:General - Administrative D...	64.26
37376	Runco Office Supply	Inv#93922-0 Shmy Red Ink	7610000 · Office Supplies	General:General - Administrative D...	50.40
37376	Runco Office Supply	Inv#939421-0 clips, binders, spoons	7610000 · Office Supplies	General:General - Administrative D...	19.44
37376	Runco Office Supply	Inv#925030-0 Binders, pen refills	7610000 · Office Supplies	General:General - Administrative D...	32.27
Total Runco Office Supply					
Scrubco					
37352	Scrubco	April 2024 Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	486.86
Total Scrubco					
Stacey A McCullough					
37353	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	440.00
37353	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	490.00
Total Stacey A McCullough					
TransUnion					
37354	TransUnion	Inv#820745-202404-1	7710000 · Miscellaneous Expense	General:General - Police Dept.	700.00
Total TransUnion					
US Postal Service					
37377	US Postal Service	Annual renewal of PO Box 532	7530000 · Postage	General:General - Administrative D...	75.00
Total US Postal Service					
Void					

Village of Wayne
Checking Distribution Detail
 May 2024

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 06/17/24
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
165	Void		1150000 · Schwab Money Market	Special - Police Pension Fund	0.00
165	Void		7560000 · Legal Services		0.00
Total Void					
Williams Associates Architects, LTD					
37357	Williams Associates...	Inv#0022455 Facility ADA Eval & Planning	7810000 · Buildings	Capital	2,799.93
Total Williams Associates Architects, LTD					2,799.93
Robin Anderson					
37355	Robin Anderson	Reimbursement for Float Set, Carburetor...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	82.86
Total Robin Anderson					82.86
Alternative Wastewater Systems, Inc					
37332	Alternative Wastew...	Preventive Maintenance Service Contra...	7310000 · Maintenance-Building	General:General - Police Dept.	340.00
Total Alternative Wastewater Systems, Inc					340.00
John Bazukas					
37370	John Bazukas	Reimbursement of deduction for 4/30/24.	7200000 · Disability Insurance	General:General - Police Dept.	109.62
Total John Bazukas					109.62
Wayne Police Pension Fund					
166	Wayne Police Pensi...	Transfer to IPOPIF	1150000 · Schwab Money Market		-200,000.00
166	Wayne Police Pensi...	Transfer to IPOPIF	4300000 · Inter-Fund Transfers	Special - Police Pension Fund	200,000.00
Total Wayne Police Pension Fund					0.00
TOTAL					38,297.46

7:50 AM
06/24/24
Cash Basis

Village of Wayne Checking Distribution by Department May 2024

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37357	Williams Associates...	Inv#0022455 Facility ADA Eval & Planning	7810000 · Buildings	Capital	2,799.93
	Total Capital				2,799.93
General					
	General - Administrative Dept.				
37331	Able Pest Control Inc.	Inv#A13813 Spring Pest treatment - VH	7310000 · Maintenance-Building	General:General - Administrative D...	175.00
37333	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	322.60
37333	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37335	Christopher B. Burk...	Inv#188796 2023 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,049.37
37340	Consultnet Inc.	Inv#18517 General Labor	7570000 · Other Professional Services	General:General - Administrative D...	210.00
37340	Consultnet Inc.	Inv#18509 Annual Invoice for Microsoft ...	7570000 · Other Professional Services	General:General - Administrative D...	76.00
37340	Consultnet Inc.	Inv#18614 Threat detection, Remote Ma...	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37341	Gordon Flesch	Inv#IN14664756 VH Copier annual maint...	7630000 · Operating Supplies	General:General - Administrative D...	1,987.46
37344	Hinckley Springs	Drinking Water, cooler rental	7630000 · Operating Supplies	General:General - Administrative D...	20.99
37347	Metro West COG	Inv#5423 April Networking Dinner - Phip...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
37348	Metro West COG	FY2024 Annual Membership Dues	7710000 · Miscellaneous Expense	General:General - Administrative D...	500.00
37350	Mickey Wilson, Weil...	Inv#7896 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,687.50
37350	Mickey Wilson, Weil...	Inv#7894 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	90.00
37350	Mickey Wilson, Weil...	Inv#7897 Plan Commission Matters	7560000 · Legal Services	General:General - Administrative D...	1,237.50
37350	Mickey Wilson, Weil...	Inv#7898 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative D...	161.19
37350	Mickey Wilson, Weil...	Inv#7899 Wayne vs. Jiffy Lube	7560000 · Legal Services	General:General - Administrative D...	90.00
37351	Runco Office Supply	Inv#938441-0 Files, copy paper, markers	7610000 · Office Supplies	General:General - Administrative D...	212.93
37356	Central Managememe...	May 2024 Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37359	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37359	Chase Card Services	Microsoft - Other Village Emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37359	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37359	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Administrative D...	33.99
37359	Chase Card Services	GoDaddy Domain Renewal wayneexcha...	7400000 · Internet Services	General:General - Administrative D...	23.17
37360	Christopher B. Burk...	Inv#192257 2024 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37360	Christopher B. Burk...	Inv#192258 Grant Exploration	7550000 · Engineering Services	General:General - Administrative D...	394.00
37365	Evonne E. Eignor	May Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37366	Fifth Third Bank	Safe deposit box 0246400100243	7710000 · Miscellaneous Expense	General:General - Administrative D...	195.00
37375	Nicor Gas	05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	117.71
37376	Runco Office Supply	Inv#931655-0 binder clips, paper, mouse...	7610000 · Office Supplies	General:General - Administrative D...	64.26
37376	Runco Office Supply	Inv#93922-0 Shnyr Red Ink	7610000 · Office Supplies	General:General - Administrative D...	50.40
37376	Runco Office Supply	Inv#939421-0 clips, binders, spoons	7610000 · Office Supplies	General:General - Administrative D...	19.44
37376	Runco Office Supply	Inv#925030-0 Binders, pen refills	7610000 · Office Supplies	General:General - Administrative D...	32.27
37377	US Postal Service	Annual renewal of PO Box 532	7530000 · Postage	General:General - Administrative D...	100.00
37378	Little Home Church ...	Use of Little Home Church for 5/6/24 Pla...	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
	Total General - Administrative Dept.				11,221.98
General - Building Dept.					
37333	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	322.60
37333	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37340	Consultnet Inc.	Inv#18614 Threat detection, Remote Ma...	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37344	Hinckley Springs	Drinking Water, cooler rental	7630000 · Operating Supplies	General:General - Building Dept.	20.99
37353	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37359	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40

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Nm	Name	Memo	Account	Class	Paid Amount
37360	Christopher B. Burk...	Inv#192259 33W590 Ashley	7550000 · Engineering Services	General:General - Building Dept.	442.78
37360	Christopher B. Burk...	Inv#192260 34W040 White Thorn	7550000 · Engineering Services	General:General - Building Dept.	200.00
37365	Evonne E. Einoris	May Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total General - Building Dept.					1,512.77
General - Police Dept.					
37332	Alternative Wastew...	Preventive Maintenance Service Contra...	7310000 · Maintenance-Building	General:General - Police Dept.	340.00
37334	At&T Mobility	Wireless 3/20/24-4/19/24	7410000 · Telephone	General:General - Police Dept.	680.74
37336	City of St. Charles	Shooting Range Fee 5/24-4/25	7260000 · Training	General:General - Police Dept.	900.00
37340	Consultnet Inc.	Inv#18614 Threat detection, Remote Ma...	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37340	Consultnet Inc.	Inv#18614 RMM/EDR - Squads	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37342	Hawk Ford	Inv#546042 Squad #3103 LOF, Wiper bl...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	133.35
37344	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	20.99
37345	Illinois Communicati...	Inv#101026677-1 squad 3102 remove e...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	1,045.00
37345	Illinois Communicati...	Inv#101026678-1 Squad 3103 replaced ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	106.00
37346	Menards-West Chic...	Inv#96.95 Heat gun, cleaning spray	7630000 · Operating Supplies	General:General - Police Dept.	18.35
37349	DuPage MERIT	2024/2025 Membership dues	7580000 · Dues	General:General - Police Dept.	6,500.00
37351	Runco Office Supply	Inv#938564-0 Paper Towels, napkins, for...	7610000 · Office Supplies	General:General - Police Dept.	107.56
37352	Scrubco	April 2024 Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37353	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37354	TransUnion	Inv#820745-202404-1	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37355	Robin Anderson	Reimbursement for Float Set, Carburetor...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	82.86
37356	Central Managemen...	May 2024 Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37358	Armando Garcia	April Mowing at PD	7310000 · Maintenance-Building	General:General - Police Dept.	150.00
37358	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37359	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37359	Chase Card Services	Fox Valley GMC Oil change - Chief's veh...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	82.35
37359	Chase Card Services	Mouse and Keyboard for Chief's computer	7610000 · Office Supplies	General:General - Police Dept.	22.99
37359	Chase Card Services	CopQuest narcotics kit testing	7630000 · Operating Supplies	General:General - Police Dept.	373.75
37359	Chase Card Services	Convenience fee from Fox Valley Auto - ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	3.70
37361	Colonial Life & Acci...	Dunkin Donuts - breakfast for safety pres...	7200000 · Disability Insurance	General:General - Police Dept.	56.66
37361	Colonial Life & Acci...	Disability Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	962.22
37362	Comcast Business	Life Ins	7400000 · Internet Services	General:General - Police Dept.	219.62
37362	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
37363	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	322.00
37367	Gordon Flesch	PD copier maintenance agreement	7330000 · Maintenance-Equipment	General:General - Police Dept.	59.05
37368	Granite Telecommu...	Elevator for PD	7310000 · Maintenance-Building	General:General - Police Dept.	74.23
37369	Illinois Secretary of ...	Renew confidential license plat # DC91834	7320000 · Maintenance-Vehicles	General:General - Police Dept.	151.00
37370	John Bazukas	Reimbursement of deduction for 4/30/24.	7200000 · Disability Insurance	General:General - Police Dept.	109.62
37371	Menards-West Chic...	Inv#97909 GOOF OFF	7630000 · Operating Supplies	General:General - Police Dept.	5.28
37371	Menards-West Chic...	Inv#97909 Salt for water softener	7330000 · Maintenance-Equipment	General:General - Police Dept.	26.48
37372	Motorola Solutions - ...	Additional 5 radios for May and June 2024	7330000 · Maintenance-Equipment	General:General - Police Dept.	410.00
37373	Nicor Gas	72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	110.97
37379	Hawk Ford	Inv#547325 Squad #3106 GOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	57.31
37379	Hawk Ford	Old Expedition GOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	57.31
Total General - Police Dept.					15,598.73
General - Public Works Dept.					
37337	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	68.01

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Num	Name	Memo	Account	Class	Paid Amount
37338	ComEd	Acct #4266622000 32W160 Army Trail - ...	7420000 · Street Lights	General:General - Public Works De...	49.46
37339	ComEd	Acct #7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	522.47
37343	High Star Traffic	Inv#4977 Cross Flats, cap flats, brackets...	7630000 · Operating Supplies	General:General - Public Works De...	416.35
37371	Menards-West Chic...	Inv#98035 Contractor Bags	7630000 · Operating Supplies	General:General - Public Works De...	29.98
37371	Menards-West Chic...	Inv#98035 Project Top, Pothole patch	7340000 · Maintenance-Roads	General:General - Public Works De...	411.35
37374	Nicor Gas	59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	86.47
Total General - Public Works Dept.					1,584.09
General - Other					
37350	Mickey,Wilson,Well...	Inv#7895 Little HOme Church	1530128 · Little Home Church	General	90.00
37364	DuPage County Col...	Payment of first installment 2023 tax on ...	4620000 · Accrued Expense	General	5,489.96
Total General - Other					5,579.96
Total General					35,497.53
Special - Police Pension Fund					
166	Wayne Police Pensi...	Transfer to IPOPIF	4300000 · Inter-Fund Transfers	Special - Police Pension Fund	200,000.00
165	Void		7560000 · Legal Services	Special - Police Pension Fund	200,000.00
Total Special - Police Pension Fund					200,000.00
Unclassified					
166	Wayne Police Pensi...	Transfer to IPOPIF	1150000 · Schwab Money Market		-200,000.00
165	Void		1150000 · Schwab Money Market		0.00
Total unclassified					-200,000.00
TOTAL					38,297.46