

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

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

**Tuesday, June 4, 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 May 21, 2024 – Open & Closed Sessions**
 - B. Microsystems, Inc - \$1,647.00**
 - C. Bedrock Earthscapes, LLC - \$1,840.00**
 - D. DMMC 2024/2025 Annual Dues, Inv. 12064A - \$4,221.29**
 - E. Cedar Lane Drainage Project - \$22,228.00**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**
 - A. Ord. 24-04; Granting Variations for 32W128 & 32W112 Army Trail Road (Little Home Church)**
 - B. Res. 24-R-05; Intergov'l Agreement w/ Wayne Township for Bike Path**
- VIII. Reports of Officers and Action Items**
 - A. Clerk's Report – Patti Engstrom**
 - B. Treasurer's Report – Howard Levine**
 - 1. Treasurer's Quarterly Investment Report - April 30, 2024**
 - 2. Financial Statements as of April 30, 2024 and For the Year Then Ended**
 - 3. Approval of April 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**
 - 1. Approve Changes to Village Employee Personnel Manual re: Employee Medical Insurance**
 - 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. Fence Agreement - 5N175 Powis Road**
 - 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.



Microsystems, Inc.

Since 1957



YOUR PATH TO BETTER INFORMATION MANAGEMENT

May 23, 2024

Ms. Gina Panek
Village of Wayne
5N430 Railroad Street
Wayne, IL. 60184

Dear Gina,

Thanks for the opportunity to quote. I noticed that the CLG documents are new; I'll use a box of B&Z which we have familiarity with in order to quote.

CATEGORY BUILDING, CLG and CLERK (SCANNING)

4 boxes of Building, 1 box of CLG and 1 box of Clerk material

PREP	Leave in folders, unfold oversize, target, unfold as required and light destapling	
REPREP BUILDING	Fold and replace all drawings back into correct folder	
	28 hours x \$18.50	\$ 518
SCANNING PDF Regular	13,000 x \$.049	\$ 637
	Oversize minimum	\$ 210
	If over 246 drawings, the per drawing charge is \$.85	
INDEXING BUILDING	– estimate 435 indexes – address	
	CLERK – estimate 120 indexes ord. #, res.# or minute date	
	555 indexes x \$.18	\$ 100
QC	Inspection of all images – flat rate	\$ 52
CD	1 CD with 3 folders – building, CLG and clerk	\$ 30
PICKUP/DELIVER	ROUND TRIP material and film	\$ 100
	TOTAL	\$1,647

Sincerely,

Chris Ripkey
Microsystems, Inc.
847/205-1986 x13
www.microsystemsinc.com



Bedrock Earthscapes, LLC
SUSTAINABLE EARTHSCAPE SOLUTIONS
 1501 E. Harrison Ave.
 Wheaton, IL 60187

Invoice

Date	Invoice #
5/22/2024	2634

Bill To
Village of Wayne Ms. Patricia Engstrom, Clerk 5n430 Railroad Street, PO Box 532 Wayne, IL 60184

P.O. No.	Terms	Due Date	Project
	Net 30	6/21/2024	

Description	Amount
2024 native areas maintenance for the Village of Wayne. Invoice 1 of 2 for 2024	1,840.00
Total	
	\$1,840.00

Thank you for your business. Please make payable to:

Bedrock Earthscapes, LLC 1501 E. Harrison Ave., Wheaton, IL 60187

630-461-1159	bill@bedrockearthscapes.com	www.bedrockearthscapes.com
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Patricia Engstrom

From: Bill Bedrossian <bill@bedrockearthscapes.com>
Sent: Wednesday, May 22, 2024 4:36 PM
To: Patricia Engstrom
Cc: Emily Miller
Subject: Invoice 2634 from Bedrock Earthscapes, LLC
Attachments: Inv_2634_from_Bedrock_Earthscapes_LLC_11688.pdf

Bedrock Earthscapes, LLC

Invoice *Due:06/21/2024*
2634

Amount Due: **\$1,840.00**

Dear Patricia Engstrom:

Your invoice-2634 for \$1,840.00 for native areas maintenance for the Village of Wayne is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
Bedrock Earthscapes, LLC

630-461-1159
www.bedrockearthscapes.com

CAUTION: This email originated from outside of the organization.



DUPAGE MAYORS AND MANAGERS CONFERENCE

1220 OAK BROOK ROAD
OAK BROOK, IL 60523-2203
P 630-571-0480
F 630-571-0484

5/3/2024

Attn - Patricia Engstrom, Village Clerk
Village of Wayne
P.O. Box 532
Wayne, IL 60184

INVOICE NO. 12064A

Description	Total
2024-2025 Conference Membership Dues	4,221.29
Total Invoice Amount	<u>\$4,221.29</u>

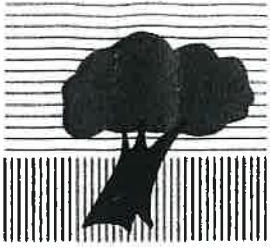
.....
Detach and Return with Remittance

Please Remit To:

Village of Wayne
P.O. Box 532
Wayne, IL 60184

DUPAGE MAYORS AND MANAGERS CONFERENCE
1220 OAK BROOK ROAD
OAK BROOK, IL 60523-2203

Invoice No: 12064A
Date: 5/3/2024
Amount Due: \$4,221.29
Due Date: 6/3/2024



DUPAGE MAYORS AND MANAGERS CONFERENCE

an association of municipalities representing 1,000,000 people

1220 Oak Brook Road
Oak Brook, Illinois 60523
(630) 571-0480
www.dmmc-cog.org

Founded June 19, 1962

MEMBER MUNICIPALITIES

- Addison
- Aurora
- Bartlett
- Bensenville
- Bloomington
- Bolingbrook
- Burr Ridge
- Carol Stream
- Clarendon Hills
- Darien
- Downers Grove
- Elmhurst
- Glen Ellyn
- Glendale Heights
- Hanover Park
- Hinsdale
- Itasca
- Lemont
- Lisle
- Lombard
- Naperville
- Oak Brook
- Oakbrook Terrace
- Roselle
- Schaumburg
- Villa Park
- Warrenville
- Wayne
- West Chicago
- Westmont
- Wheaton
- Willowbrook
- Winfield
- Wood Dale
- Woodridge

ASSOCIATE MEMBER

- Western Springs

May 15, 2024

To: DMMC Mayors/Presidents and Managers/Administrators

From: Suzette Quintell, Executive Director

Re: DMMC Annual Membership Dues Invoice and Value Statement

Thank you for your continued membership and support of the DuPage Mayors and Managers Conference. As we look forward to another year of collaboration and progress, enclosed please find the Value Statement highlighting our shared successes, active initiatives, and enduring impact over the past year, along with the invoice for your community's 2024-2025 dues.

Reflecting on our past fiscal year, I am pleased to report that the Conference issued a pro-rata credit to your 2023-2024 membership dues. This credit resulted from an overage in our Cash Reserve Fund, demonstrating our ongoing commitment to fiscal responsibility and effective resource management.

At the April 10 Conference Business Meeting, the membership approved a 1% increase in dues for the upcoming fiscal year. This adjustment was made with careful consideration, aiming to balance the budgetary pressures our communities face while sustaining the long-term fiscal health and effectiveness of the Conference.

The Value Statement outlines the substantial benefits provided by the Conference, quantifying the value of our services (Exhibit 1) and detailing the qualitative benefits of your membership (Exhibit 2). Additionally, it highlights our accomplishments to date from the 2023-2027 Strategic Plan that demonstrate our financial responsibility (Exhibit 2), the quantified fiscal benefits and transportation grants received by each member community during the reporting period (Exhibit 3), and the participation in meetings of regional and statewide organizations by Conference member representatives and staff (Exhibit 4).

We are grateful for the trust you place in us to represent your community's interests and are dedicated to delivering significant value through our programs and initiatives. We welcome your feedback and encourage you to share any questions or comments you may have.

Thank you again. We look forward to another productive year in 2024-2025!

Sincerely,

Suzette Quintell
Executive Director

RECEIVED BY
VILLAGE CLERKS OFFICE

MAY 22 2024

VILLAGE OF WAYNE
WAYNE, IL

**A QUANTIFICATION OF THE ESTIMATED VALUE OF
DUPAGE MAYORS AND MANAGERS CONFERENCE MEMBERSHIP
May 1, 2023 - April 30, 2024**

Exhibit 1 - Quantifiable Annual Fiscal Benefits

<u>Activity / Service Provided</u>	<u>Annual Fiscal Benefit</u>
• Professional lobbyist representation to advocate for members' legislative interests	\$65,000.00
• Legislative tracking, research, and analysis to monitor member concerns, increase awareness, and aid members (3/4 FTE)	\$72,000.00
• Coalition participation to represent members' interests and identify opportunities for regional collaboration [Local Government Distributive Fund (LGDF), Regional Councils of Government (COG) Working Group, Metropolitan Mayors Caucus (MMC), Illinois Municipal League (IML)] (1/6 FTE)	\$32,000.00
• Attendance, monitoring, and reporting on County activities to increase member awareness and identify opportunities for collaboration (1/5 FTE)	\$24,000.00
• Attendance, monitoring, and reporting on Chicago Metropolitan Agency for Planning (CMAP) Board, Metropolitan Planning Organization (MPO) Policy Committee, and Transportation Committee meetings to increase member awareness on regional transportation issues (1/3 FTE)	\$27,000.00
• Planning Liaison scope of services to represent municipal interests in regional transportation planning efforts (1/3 FTE)	\$27,000.00
• Communications consultant services to raise public awareness of DMMC legislative initiatives	\$13,500.00
• Transportation consultant for assistance and development of transportation educational programs	<u>\$29,000.00</u>
TOTAL:	\$289,500.00

Exhibit 2 – Additional Annual Benefits

Legislative

- Developed a member-driven *2024 Legislative Action Program (LAP)* reflective of members' priorities to guide legislative efforts. Three legislative priorities were identified: restoration of LGDF, sustainable public pensions, and Freedom of Information Act (FOIA) and Open Meetings Act (OMA).
- Distributed a strategic communication from Conference President Suesz urging all mayors to engage with their legislators about the grocery tax and LGDF. Provided tools including a multi-COG letter, a sample call script, and key talking points to support effective dialogue. These resources were shared with the regional COGs for unified advocacy across municipalities.
- Crafted a resolution to the Governor, legislative leaders, the DuPage state legislative delegation, IML, and MMC, outlining the impacts of the proposed elimination of the grocery tax, the reduction in LGDF revenue since 2011, and the costs associated with public safety pensions.

- Continued lead role in efforts to restore LGDF, coordinating with Barrington Area Council of Governments (BACOG), Lake County Municipal League (LCML), McHenry County Council of Governments (MCCG), MMC, Metro West Council of Government, Northwest Municipal Conference (NWMC), South Suburban Mayors and Managers Association (SSMMA), Southwest Conference of Mayors (SCM), West Central Municipal Conference (WCMC), and Will County Governmental League (WCGL). The group met weekly throughout the 2024 spring legislative session and pursued restoration of LGDF. The group also collaborated with the Illinois State Association of Counties (ISACo) and IML.
 - Developed a 2024 statewide LGDF fact sheet along with an updated municipal fact sheet template, resulting in seventeen tailored fact sheets for member communities. These resources were effectively utilized in legislative meetings during the 2024 spring legislative session and shared with the regional COGs.
 - Coordinated with regional COGs to draft a joint statement on the increase of LGDF from 6.16% to 6.47% that was included in the FY 2024 State Budget.
 - Facilitated a coordinated outreach effort where Darien Mayor Marchese, Wheaton Mayor Suess, and Hanover Park President Craig reached out to every Conference Mayor and President to advocate for increasing LGDF in the FY 2024 State Budget. Feedback from legislators highlighted the effectiveness of these efforts.
 - Organized a campaign in which Darien Mayor Marchese, Wheaton Mayor Suess, and Hanover Park President Craig recorded a video message calling on legislators to increase LGDF funding in the FY 2024 State Budget. The video was shared with all DuPage legislators.
 - Crafted a memorandum to members summarizing the additional funding brought to DuPage County from the FY 2023 LGDF increase to 6.16% and the projected additional funding from the FY 2024 increase to 6.47%. The thirty-five DuPage municipalities and DuPage County were projected to receive an additional \$10 million in FY 2024 compared to FY 2023.
 - Crafted and sent thank you letters to all DuPage legislators who voted to increase LGDF in the FY 2024 State Budget, expressing appreciation for their support of the Invest in Communities campaign. These letters were also shared with regional COGs for their use in communications with legislators.
 - Drafted and transmitted a joint thank you letter from the regional COGs to Representative DeLuca, acknowledging his significant efforts to increase LGDF to 6.47% in the FY 2024 State Budget.
- Engaged in comprehensive advocacy and strategic actions to address the Paid Leave for All Workers Act (PLAWA).
 - Appointed Warrenville Administrator White, Hinsdale Manager Gargano, and Carol Stream HR Director Rebholz to participate in a regional working group, strategically focusing on addressing and responding to municipal challenges posed by PLAWA.
 - In response to member concerns, hosted a special Ad Hoc Human Resources Directors Working Group meeting to discuss PLAWA, featuring a detailed presentation from Ancel Glink. Invited the regional COGs to participate and facilitate regional collaboration on next steps.
 - Submitted formal comments to the Illinois Department of Labor (IDOL) and the Joint Commission on Administrative Rules (JCAR) to address municipal concerns regarding proposed draft administrative rules for PLAWA.
 - Crafted and transmitted a letter to state legislators advocating for municipal concerns with PLAWA to be addressed during the Veto Session.
- Engaged in strategic initiatives to effectively address challenges related to FOIA and OMA.
 - Crafted and sent a letter to legislators concerning OMA legislation HB 1408 and SB 103, advocating for considerations in line with municipal interests.
 - Supported legislative efforts for possible amendments to HB 1408 and SB 103, advocating for municipal authority to conduct remote meetings of committees and advisory boards that refer decisions to another body, enhancing operational flexibility.
 - Conducted a comprehensive survey among members to collect data on municipal challenges with FOIA requests and developed a fact sheet detailing these challenges along with proposed legislative changes. The fact sheet was utilized in meetings with legislators during the 2024 spring legislative session and shared with the regional COGs to increase advocacy efforts.

- Coordinated a strategic meeting with Representative Costa Howard, Senator Glowiak Hilton, Conference lobbyists, and the FOIA Working Group to draft amendments for FOIA through DMMC initiative legislation HB 2620 and SB 2178.
- Engaged with legislators through a coalition of regional and statewide partners to address proposed public safety pension reforms.
 - Participated in the reactivated Pension Fairness for Illinois Communities (PFIC) Coalition with Conference President Suess and Woodridge Administrator Stonitsch as Conference representatives. Actively engaged in Coalition meetings throughout the 2024 spring legislative session to advocate for equitable pension reforms.
 - Developed a one-page municipal pension fact sheet template, leading to the production of thirty-one customized fact sheets for member communities, which were actively used in conversations with legislators during the 2024 spring legislative session. The template was also shared with regional COGs to support collective advocacy efforts.
 - Worked with Senator Ellman to organize an educational pension briefing for DuPage legislators and their staff. The briefing featured presentations from Conference staff, NWMC Executive Director Fowler, and Naperville Manager Krieger on key pension topics.
- Proactively engaged in advocacy to evaluate and share the municipal impacts of the proposed elimination of the grocery tax.
 - Sent a letter and official statement to the Governor, General Assembly leaders, and DuPage legislators addressing the municipal impacts of the proposed elimination of the grocery tax.
 - Provided feedback to IML on their advocacy strategy concerning the proposed elimination of the grocery tax, helping to represent municipal perspectives in fiscal policy discussions.
- Presented the *2024 LAP* and provided members with opportunities to build relationships and share DMMC legislative priorities with legislators at the annual Legislative Reception and Dinner. The event was attended by twenty-two legislators, including Senate President Harmon and Senate Assistant Majority Leader Holmes, and over one hundred and fifty other participants.
- Coordinated with the Governor's Office and prepared regional mayors for two meetings between Governor Pritzker and leaders of the regional COGs. Conference President Suess, Vice President Levin, Executive Director Quintell, and representatives of LCML, Metro West Council of Government, and WCGL attended the first meeting. NWMC, SSMMA, SCM, and WCMC representatives participated in the second meeting.
- Provided members with opportunities to connect with legislators and members of fellow COGs and participate in the legislative process through the 2024 Springfield Drive Down. Meetings were held with Senate President Harmon, House Speaker Welch, Senate Minority Leader Curran, House Republican Leader McCombie, House Assistant Majority Leaders Hernandez and Burke, Treasurer Frerichs, eleven DuPage and other legislators.
- Coordinated a presentation featuring guest speaker Representative DeLuca during the 2024 Springfield Drive Down.
- Coordinated with the regional COGs and IML to prepare testimony and identify speakers for a subject matter hearing in the House of Representatives Cities and Villages Committee, featuring Bolingbrook Mayor Alexander-Basta. The hearing focused on critical topics including LGDF, pensions, the grocery tax, and unfunded mandates.
- Crafted and transmitted letters to legislators, thanking them for their engagement during the 2024 Springfield Drive Down and reinforcing the importance of the *2024 LAP* priorities.
- Provided members with opportunities to build relationships with legislators at the annual *Coffee Break with Legislators*. The event was attended by Leaders Curran and Holmes, Representatives Blair-Sherlock, Costa Howard, Hirschauer, Sanalidro, and Yang Rohr, and Senators Ellman, Glowiak Hilton, and Ventura.
- Hosted a strategic meeting with Conference President Suess, Executive Director Quintell, Itasca President Pruyne, and Senior Advisor McCormack from the Illinois State Treasurer's Office to discuss expanding investment strategies for municipalities. Utilizing feedback from the Treasurer's Office, DMMC initiative legislation SB 536 was filed by Senator Ellman.
- Coordinated a meeting between six DuPage mayors and U.S. Senator Duckworth to discuss local issues and opportunities for federal support.

- Shared Action Alerts throughout the 2024 spring legislative session on critical issues such as crime free housing, pension reform, lift assist fees, insurance and other benefit mandates, and municipal permitting and zoning preemptions.
- Coordinated district meetings with members and Leaders Holmes and Murphy, Representatives Avelar, Blair-Sherlock, Costa Howard, Kifowit and Yang Rohr, and Senators Ellman, Glowiak Hilton and Ventura to advocate for DMMC legislative initiatives.
- Coordinated meetings with members and Leaders Holmes and Murphy, Representatives Blair-Sherlock, Costa Howard, Hirschauer and Ladisch Douglass, and Senators Ellman, Glowiak Hilton, and Villa to thank them for their support during the 2023 spring legislative session and advocate for further increases in LGDF.
- Hosted three meetings with regional COG Presidents and Executive Directors to develop a unified legislative advocacy strategy and enhance our collective impact on regional and state policy decisions.
- Hosted weekly conference calls with COG Executive Directors, MMC staff, IML staff, and ISACo staff, and regularly consulted regional COG lobbyists and the Conference communications consultant to provide additional input on regional legislative priorities.
- Shared weekly updates from Conference lobbyists about the spring legislative session, including Conference Abbreviated and Synopsis reports to keep members well-informed.
- Held strategic discussions between Conference President Suess, Vice President Levin, Executive Director Quintell and the Conference's lobbyists to outline legislative plans for FY 2023-2024 to ensure alignment with organizational goals.
- Supported key legislative initiatives on non-home rule commercial operations, potential amendments to crime-free housing legislation, and the Crisis Recovery Center (CRC) pilot program, responding to requests from Metro West Council of Government, IML, and DuPage County to align with broader local government interests.

Regulatory

- Invited ComEd to present to the Regulatory Issues Committee and address member questions regarding their multi-year grid plan. All DMMC members were also invited to attend.
- Hosted a panel discussion where member municipalities participating in the MMC EV Readiness Program shared their experiences, lessons learned, and best practices with the Regulatory Issues Committee, fostering knowledge exchange and encouraging best practices in EV implementation.
- Coordinated a presentation from the Capital Development Board to the Regulatory Issues Committee, providing an in-depth overview of the development of the Illinois Stretch Energy Code.

Transportation/Planning

- Coordinated with CMAP and Illinois Department of Transportation (IDOT) to ensure proper Surface Transportation Program (STP) funding in the Transportation Improvement Program (TIP), resulting in the letting of thirteen DuPage projects totaling \$13,598,911 in STP funds.
- Coordinated the FFY 2025-2029 STP-L Call for Projects, which secured \$31,654,656 in federal funding for twenty new surface transportation projects across eleven member communities.
- Renewed an intergovernmental agreement with CMAP providing \$206,645.79 to the Conference for transportation planning in FY 2024.
- Coordinated two rounds of one-on-one meetings between IDOT Bureau Chief of Local Roads and Streets Tapas and a total of twenty-six member municipalities to address specific concerns and project-related questions. Facilitated follow-up meetings between IDOT and Conference staff after each session to reemphasize key discussion points and ensure diligent follow-through on action items identified, enhancing communication and project coordination.
- Coordinated a workshop on the FFY 2025-2029 STP-L Call for Projects with twenty-seven members and transportation partners in attendance, featuring presentations from DMMC, CMAP, and IDOT.
- Hosted a Transportation Safety Workshop attended by thirty-eight members. The workshop featured presentations from CMAP, IDOT, and TranSystems on regional trends, available resources, and best practices to improve safety for non-motorized road users.

- Facilitated a meeting with IDOT and a subgroup of the Ad Hoc Public Works Directors Working Group to discuss Agreements of Understanding (AOUs), fostering collaboration and knowledge sharing among members.
- Crafted and transmitted a multi-COG letter to CMAP conveying regional municipal concerns with the proposed recommendations for the Plan of Action for Regional Transit (PART).
- Supported CMAP-related legislation, including HB 5077 and SB 3388, which provides a \$5 million state appropriation to CMAP, and SB 3389–SA01, which amends CMAP governance.
- Sent a letter to the DuPage Water Commission in support of Congressional Directed Spending for the construction of a new Lake Michigan Source Water System for the Chicago suburbs.
- Coordinated a presentation by the Metropolitan Planning Council, MMC, and Active Transportation Alliance demonstrating a new database of municipal transportation plans, projects, and grants to the Transportation Policy Committee.
- Coordinated presentations from IDOT to the Transportation Policy Committee on their 2024 Long-Range Transportation Plan (LRTP), Vulnerable Road User (VRU) Safety Assessment, and Bicycle Facility Inventory System (BFIS).
- Other presentations made to the Transportation Policy Committee included CMAP on PART and insights into their regional role; Regional Transit Authority (RTA) on their Transit Benefit Fare Program; CMAP and RTA on the Local Technical Assistance Call for Projects; Christopher B. Burke on pedestrian crosswalks; Active Transportation Alliance on suburban bicycle infrastructure design; MMC on their EV Readiness program; and DuPage County on their draft Mobility Framework Plan.
- Reviewed, recommended, and approved a revised STP Manual reflecting member input.
- Continued to foster regular involvement of staff from DuPage County, IDOT, Illinois Tollway, Metra, Pace, RTA, and CMAP through presentations, summaries, informational materials, and updates to the Transportation Technical and Policy Committees.

Membership/Fiscal Responsibility

- In support of a member-driven proposal, established a Logo Working Group consisting of Bensenville Manager Summers, Oak Brook Manager Summers, and Roselle Administrator Bielawski to oversee the Conference's Logo Redesign Initiative, aiming to engage members and foster collective ownership in the development of a new logo.
- Developed a proposal with the Logo Working Group, including guidelines and a timeline for the Logo Redesign Initiative, resulting in the selection of a new logo that embodies the Conference's values, mission, and professional image, set for FY 2024-2025 implementation.
- Continued fostering regional collaboration through the membership's approval of the Associate Membership Program, including the renewal of Western Springs Associate Membership in 2024.
- Created and shared detailed guidelines, approved by the Board of Directors, for committee membership, leadership, and participation across all DMMC Committees and Working Groups to enhance organizational effectiveness and member engagement.
- Coordinated presentations to the Budget and Operations Committee from BMO Harris Bank on the Conference's financial collateralization and a comprehensive review of the FY 2022-2023 Audit by the Conference Auditors.
- Compiled a detailed report assessing the impact and effort of Conference activities, projects, and initiatives, strategically categorizing each to align resource allocation with the most beneficial outcomes.
- Conducted a comprehensive evaluation of hiring a federal lobbyist, analyzing cost-benefit implications and service level options, as part of the Conference's 2023-2027 Strategic Plan. The Legislative Committee recommended not to pursue one at this time, and the Board of Directors concurred with the recommendation.
- Actively solicited and successfully recruited eight additional firms to participate in the Corporate Partner Program and continued to strengthen relationships with all fifty Corporate Partners, resulting in nearly \$87,000 in revenue to offset membership dues.
- Continued to participate in the Suburban Purchasing Cooperative (SPC), allowing members to reduce costs and save staff time. Updates were regularly provided to the membership regarding informational items and participation opportunities.

- Actively solicited and secured \$34,900 in sponsorships for 2023-2024 DMMC events, including the Golf Outing, Annual Dinner, Conference Business Meetings, Legislative Reception, and Springfield Drive Down to further the Conference's financial goals and mission and offset membership dues.

Grant Assistance

- Provided information and technical assistance on over thirty-four state and federal grants to members throughout the year.
- Successful transportation grant funding for members can be found in Exhibit 3.
- Sent a letter of support for the DuPage County Health Department's (DCHD) 2023-2025 Consumer Product Safety Commission grant application and circulated the request among members for individual support.

Information/Publications & Training/Networking

- Coordinated an informative presentation from the DuPage Water Commission at the November Conference Business Meeting, providing valuable insights and updates to members.
- Organized a Special Call Managers Committee meeting to thoroughly discuss member concerns and questions regarding the Police Records Management System (PRMS) software and intergovernmental agreement to ensure comprehensive understanding and coordinated efforts among stakeholders.
- Assisted the DuPage County Bar Association (DCBA) in organizing a continuing legal education seminar focused on emerging trends and issues in local government.
- Collaborated with DuPage County to launch a quarterly County and Municipal Technology Roundtable, enhancing communication and collaboration on technology initiatives among local governments.
- Facilitated three meetings between DuPage County Board Chair Conroy and Conference leadership, fostering collaborative dialogue and aligning priorities between the Conference and the County.
- Engaged in strategic efforts to share member feedback and information during the CRC development, working collaboratively with DuPage County to refine a model that effectively serves all DuPage municipalities.
 - At the request of DCHD, Lombard Manager Niehaus, Warrenville Administrator White, and Wheaton Manager Dzukan were appointed as Conference representatives to serve on a Working Group to continue the development of an operations model for a CRC. The Working Group periodically met with the DCHD and relayed member questions and concerns about the CRC plans.
 - In response to member concerns, hosted three county-wide informational sessions that facilitated discussions among Mayors, Managers, and the DCHD about existing services, future plans for the CRC, and updates on mental health services.
 - Convened a meeting with the four CRC Pilot Program communities, including Downers Grove, Lombard, Westmont, and Wheaton, to share program experiences and compile data for DCHD review.
 - Sent a letter from the CRC Working Group to the DCHD addressing member concerns with the CRC.
 - Coordinated a meeting between Conference President Sues, Vice President Levin, and DuPage County Board Chair Conroy to align efforts and enhance collaboration on CRC initiatives.
 - Coordinated CRC updates to members, including briefings from DCHD Executive Director Forker and a review of municipal data and insights compiled by the CRC Working Group.
- Created a Shared Services Working Group consisting of Burr Ridge Administrator Walter, Bartlett Administrator Schumacher, Willowbrook Administrator Halloran, and Bolingbrook Co-Administrator Teppel to formalize resource sharing and joint purchasing among municipalities. A membership survey was conducted to explore shared interests and assess regional programs. The Working Group met periodically to advance collaborative efforts, coordinating two joint RFP opportunities for members to participate in, including audit services and street sweeping.
- In response to member requests and concerns, seven various presenters attended the Managers Committee meetings to provide information, further educate, and answer member questions.

- Collected and shared valuable information and data on a variety of topics through forty-two member surveys.
- Hosted a Corporate Partner Thank You Coffee attended by twenty members from seventeen municipalities and twenty-four representatives from seventeen Corporate Partners.
- Hosted a well-attended Municipal Innovation Celebration highlighting three innovative and creative ways members are improving their municipalities, solving problems, and bringing value to their residents.
- Members were appointed to several external committees, assuring DMMC member input in many areas of regional government:
 - Addison Deputy Chief of Police Weinbrenner, Bensenville Director of Community and Economic Development Pozsgay, Elmhurst Police Sergeant Cuzzone, Glen Ellyn Village Engineer Daubert, Naperville Deputy Director of Transportation, Engineering, and Development Loudon, and Wheaton Director of Engineering Tebrugge, were appointed to the DuPage County Safety Action Plan Steering Committee.
 - Bensenville Director of Community and Economic Development Pozsgay was appointed to the CMAP Socioeconomic Forecasting Local Advisory Group.
 - Glen Ellyn Manager Franz was re-appointed to the DuPage County Emergency Telephone System Board (ETSB).
 - Glen Ellyn Village President Senak was appointed to the DuPage County Ad-Hoc Committee for Housing Solutions, with Glen Ellyn Manager Franz also participating.
- Maintained a consistent line of communication with DuPage County officials by convening multiple productive meetings of the Joint County-Conference Intergovernmental Committee and holding meetings between senior Conference Staff and DuPage County counterparts.
- Coordinated a meeting between Conference Executive Director Quintell and the newly appointed DCHD Executive Director Forker to discuss ongoing collaboration and community health initiatives.
- Coordinated semi-annual DuPage County Board District meetings to strengthen relationships and share Conference priorities.
- Coordinated a Newly Elected Officials Workshop with participation from sixteen municipal officials. Guest presenters included Strategia Consulting, Serafin & Associates, and Ancel Glink, P.C., providing information on legal considerations, communication strategies, and insights from veteran elected officials.
- Facilitated member outreach and information-sharing sessions by organizing and hosting four exclusive Mayors Only Coffees. Notably, one of these sessions featured U.S. Representatives Casten, Foster, Ramirez, as well as a representative of Senator Durbin.
- Crafted summaries of key partner meetings and shared them with Conference Committees, the Board of Directors, and full membership, as appropriate.
- Coordinated discussions and information sharing for members regarding the arrival of migrants seeking asylum, including participation in an MMC regional working group and distribution of updates on the City of Chicago's regulations for managing unscheduled intercity buses to ensure members are well-informed and prepared for an effective response.
- Organized sharing of municipal best practices via the Ad Hoc Public Works Directors Working Group and Ad Hoc Human Resources Directors Working Group, resulting in greater intergovernmental cooperation and collaboration within the membership.
- Created a Google Sheet for the Ad Hoc Human Resources Directors Working Group that catalogs required notices and training, providing a dynamic tool for ongoing contribution and reference by members.
- Western Springs Deputy Manager Biernacki conducted a presentation on utilizing *PublicSalary.com* for the Ad Hoc Human Resources Directors Working Group, providing a comprehensive overview of the platform.
- Periodically shared news, informational materials, and press releases with members from ComEd, DuPage County, DuPage County Animal Services, DCHD, DuPage Water Commission, the Governor's Office, Illinois Alliance to Promote Opportunities for Health (IAPOH), Illinois Department of Commerce & Economic Opportunity (DCEO), Illinois Smart City and Region Association (ISCRA), Nicor, Park District Risk Management Agency (PDRMA), Treasurer Frerichs' Office, U.S. Cybersecurity and Infrastructure Security Agency (CISA), and U.S. Environmental Protection Agency (EPA).

Exhibit 3 – Fiscal and Grant Benefits by Municipality

<u>Municipality and Source</u>	<u>Fiscal Benefit</u>
Addison	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
• Surface Transportation Program	\$1,382,856.00
Total	\$1,672,356.00
Aurora	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00
Bartlett	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00
Bensenville	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
• Surface Transportation Program	\$607,750.00
Total	\$897,250.00
Bloomingtondale	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
• Surface Transportation Program	\$657,429.00
Total	\$946,929.00
Bolingbrook	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00
Burr Ridge	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00
Carol Stream	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00
Clarendon Hills	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00
Darien	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00
Downers Grove	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
• Surface Transportation Program	\$1,471,932.00
Total	\$1,761,432.00
Elmhurst	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00
Glen Ellyn	
• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
• Surface Transportation Program	\$920,880.00
Total	\$1,210,380.00

Glendale Heights		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
• Surface Transportation Program		\$897,687.00
	Total	\$1,187,187.00
Hanover Park		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Hinsdale		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Itasca		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Lemont		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Lisle		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Lombard		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
• Surface Transportation Program		\$960,000.00
	Total	\$1,249,500.00
Naperville		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Oak Brook		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Oakbrook Terrace		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Roselle		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Schaumburg		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Villa Park		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
• Surface Transportation Program		\$653,360.00
	Total	\$942,860.00
Warrenville		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
Wayne		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
	Total	\$289,500.00
West Chicago		
• Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$289,500.00
• Surface Transportation Program		\$554,274.00
	Total	\$843,774.00

Western Springs

• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00

Westmont

• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00

Wheaton

• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
• Surface Transportation Program	\$3,562,615.00
Total	\$3,852,115.00

Willowbrook

• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00

Winfield

• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
Total	\$289,500.00

Wood Dale

• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
• Surface Transportation Program	\$626,438.00
Total	\$915,938.00

Woodridge

• Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$289,500.00
• Surface Transportation Program	\$1,303,690.00
Total	\$1,593,190.00

Exhibit 4 – Leveraging the Collective Knowledge of Members and Staff

Meetings

Person(s) Attending

Choose DuPage Meetings	DMMC Members
CMAP and Planning Liaison (PL) Weekly Calls	DMMC Staff
CMAP Board Meetings	DMMC Members and Staff
CMAP Council of Mayors Executive Committee Meetings	DMMC Members and Staff
CMAP MPO Policy Committee Meetings	DMMC Staff
CMAP PART Steering Committee Meetings	DMMC Staff
CMAP STP Project Selection Committee Meetings	DMMC Staff
CMAP CMAQ & TAP Project Selection Committee Meetings	DMMC Members and Staff
CMAP Socioeconomic Forecasting Local Advisory Group Meetings	DMMC Members
CMAP Transportation Committee Meetings	DMMC Staff
CMAP UWP Committee Meetings	DMMC Staff
COGs Meetings/Calls	DMMC Staff
DuPage County Board and Committee Meetings	DMMC Members and Staff
DuPage County District Meetings	DMMC Members and Staff
DCHD CRC Working Group Meetings	DMMC Members and Staff
Federal Highway Administration (FHWA) Coordination Meetings	DMMC Members and Staff
IDOT Kickoff Meetings	DMMC Members and Staff
IMET Board of Trustees Meetings	DMMC Members
IML Board of Directors Meetings	DMMC Members and Staff
IML Legislative Committee Meetings	DMMC Members and Staff
IML Managers Committee Meetings	DMMC Members
Joint DMMC/DuPage County Intergovernmental Committee Meetings	DMMC Members and Staff
MMC Environmental Committee Meetings	DMMC Staff
MMC Executive Board Meetings	DMMC Members and Staff
MMC Legislative Committee Meetings	DMMC Members and Staff
MMC Migrant Working Group	DMMC Members and Staff
MMC Quarterly Meetings	DMMC Members and Staff
PFIC Coalition Meetings	DMMC Members and Staff
SPC Joint Purchasing Program Governing Board Meetings	DMMC Members and Staff

Cedar Ln. Drainage Improvement Plan

Listed below is an Engineers Estimate that determines construction cost by line item.

Type of work	Construction Cost
Sewer Installation	\$18,690.00
Concrete Structures	\$1000.00
Pipe/Material	\$600.00
Restoration	\$500.00
Paving Patch	\$0
Stone	\$818.00
Public Works Rate	\$620.0
Total Cost=	\$22,228.00

*Public Work's/Engineering's Role:

1. Oversee Construction and Engineered plans.
2. Ordering all materials.
3. Hauling in all stone and hauling out all material to Wayne Memorial Park to be leveled and restored where the old tennis courts used to be.

*All costs above are an estimate and are subject to change for the better or for the worse.

Tommy King

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

ORDINANCE NO. 24 - 04

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FROM THE WAYNE
ZONING ORDINANCE FOR THE PROPERTIES COMMONLY KNOWN AS
32W128 AND 32W112 ARMY TRAIL ROAD (LITTLE HOME CHURCH)**

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

THIS _____ DAY OF JUNE, 2024

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF WAYNE, DUPAGE AND KANE COUNTIES,
ILLINOIS, THIS _____ DAY OF JUNE, 2024.

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

ORDINANCE NO. 24 - 04

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FROM THE WAYNE
ZONING ORDINANCE FOR THE PROPERTIES COMMONLY KNOWN AS
32W128 AND 32W112 ARMY TRAIL ROAD (LITTLE HOME CHURCH)**

WHEREAS, the Petitioner, Little Home Church by the Wayside, UCC (the “Petitioner”), is the owner of certain real property which is located at 32W128 (“Church”) and 32112 Army Trail Rd. (“Guild House”), which property is legally described in Exhibit “A” attached hereto (the “Subject Properties”); and

WHEREAS, the structures currently located on the Subject Properties were constructed prior to the enactment of the Wayne Zoning Ordinance; and

WHEREAS, the Subject Properties are currently improved with legal non-conforming structures and the Petitioner desires to demolish and rebuild certain structures while maintaining certain elements of the current structures’ aesthetic; and

WHEREAS, the Petitioner previously requested and received variations from certain sections of the Wayne Zoning Ordinance, but due to the fact that a building permit was not obtained and construction begun as set forth in the Village Code the Petitioner was required to refile its application and again seeks the same variances described in more detail below; and

WHEREAS, on May 29, 2024, the Zoning Board of Appeals conducted a public hearing (24 ZBA 01) concerning the requested variations pursuant to notice and all other legal requirements; and

WHEREAS, the Zoning Board of Appeals has recommended that the variations requested by the Petitioner as set forth below be granted pursuant to materials previously submitted with the Petitioner’s Land Use Application; and

WHEREAS, the Historic Sites Commission issued Certificates of Appropriateness with regard to the Church’s request; and

WHEREAS, the President and Board of Trustees have deemed Petitioner’s requests reasonable.

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

SECTION ONE. That the Board of Trustees makes the following findings regarding Petitioner's request for a variance for the Guild House to reduce the required front yard setback under Section 10-7C-4 of the Wayne Zoning Ordinance from 40' to 30'-6":

- A. That the Subject Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by regulations governing the district in which it is located;
- B. That the plight of the owner of the Subject Property is due to unique circumstances; and
- C. That the requested variations, if granted, will not alter the essential character of the locality.

SECTION TWO. That a variance is hereby granted to Section 10-7C-4 of the Wayne Zoning Ordinance for the Guild House to reduce the required front yard setback from 40' to 30'-6", subject to the following conditions:

- 1. That the proposed construction otherwise be constructed in accordance with the evidence submitted to the Zoning Board of Appeals;
- 2. The proposed construction be constructed in compliance with the Wayne Village Code and other applicable law, including but not limited to any Village and County ordinances governing storm water management and the automatic revocation provision of Section 10-4-6(I) of the Wayne Zoning Ordinance.

SECTION THREE. That the Board of Trustees makes the following findings regarding Petitioner's request for a variance for the Guild House to reduce the required eastern corner side yard setback under Section 10-7C-4 of the Wayne Zoning Ordinance from 40' to 13'-6":

- A. That the Subject Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by regulations governing the district in which it is located;
- B. That the plight of the owner of the Subject Property is due to unique circumstances; and
- C. That the requested variations, if granted, will not alter the essential character of the locality.

SECTION FOUR. That a variance is hereby granted to Section 10-7C-4 of the Wayne Zoning Ordinance for the Guild House to reduce the required eastern corner side yard setback from 40' to 13'-6":", subject to the following conditions:

1. That the proposed construction otherwise be constructed in accordance with the evidence submitted to the Zoning Board of Appeals;
2. The proposed construction be constructed in compliance with the Wayne Village Code and other applicable law, including but not limited to any Village and County ordinances governing storm water management and the automatic revocation provision of Section 10-4-6(I) of the Wayne Zoning Ordinance.

SECTION FIVE. That the Board of Trustees makes the following findings regarding Petitioner's request for a variance for the Guild House to reduce the required rear yard setback under Section 10-7C-4 of the Wayne Zoning Ordinance from 60' to 16'-7":

- A. That the Subject Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by regulations governing the district in which it is located;
- B. That the plight of the owner of the Subject Property is due to unique circumstances; and
- C. That the requested variations, if granted, will not alter the essential character of the locality.

SECTION SIX. That a variance is hereby granted to Section 10-7C-4 of the Wayne Zoning Ordinance for the Guild House to reduce the required rear yard setback from 60' to 16'-7":", subject to the following conditions:

1. That the proposed construction otherwise be constructed in accordance with the evidence submitted to the Zoning Board of Appeals;
2. The proposed construction be constructed in compliance with the Wayne Village Code and other applicable law, including but not limited to any Village and County ordinances governing storm water management and the automatic revocation provision of Section 10-4-6(I) of the Wayne Zoning Ordinance.

SECTION SEVEN. That the Board of Trustees makes the following findings regarding Petitioner's request for a variance for the Guild House to reduce the required minimum lot area under Section 10-7C-3 of the Wayne Zoning Ordinance from 40,000 sq. ft. (1 acre) to 38,332.8 sq. ft. (.88 acres):

- A. That the Subject Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by regulations governing the district in which it is located;

- B. That the plight of the owner of the Subject Property is due to unique circumstances; and
- C. That the requested variations, if granted, will not alter the essential character of the locality.

SECTION EIGHT. That a variance is hereby granted to Section 10-7C-3 of the Wayne Zoning Ordinance for the Guild House to reduce the required minimum lot area from 40, 000 sq. ft. (1 acre) to 38,332.8 sq. ft. (.88 acres), subject to the following conditions:

- 1. That the proposed construction otherwise be constructed in accordance with the evidence submitted to the Zoning Board of Appeals;
- 2. The proposed construction be constructed in compliance with the Wayne Village Code and other applicable law, including but not limited to any Village and County ordinances governing storm water management and the automatic revocation provision of Section 10-4-6(I) of the Wayne Zoning Ordinance.

SECTION NINE. That the Board of Trustees makes the following findings regarding Petitioner's request for a variance for the Church to increase the maximum building height under Section 10-7C-3 of the Wayne Zoning Ordinance from 36' to 58'-8" for the steeple on the proposed construction:

- A. That the Subject Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by regulations governing the district in which it is located;
- B. That the plight of the owner of the Subject Property is due to unique circumstances; and
- C. That the requested variations, if granted, will not alter the essential character of the locality.

SECTION TEN. That a variance is hereby granted to Section 10-7C-3 of the Wayne Zoning Ordinance for the Church to increase the maximum building height from 36' to 58'-8" for the steeple on the proposed construction subject to the following conditions:

- 1. That the proposed construction otherwise be constructed in accordance with the evidence submitted to the Zoning Board of Appeals;
- 2. The proposed construction be constructed in compliance with the Wayne Village Code and other applicable law, including but not limited to any Village and County ordinances governing storm water management and the automatic revocation provision of Section 10-4-6(I) of the Wayne Zoning Ordinance.

SECTION ELEVEN. That the Board of Trustees makes the following findings regarding Petitioner's request for a variance to decrease the parking setback under Section 10-7-4 of the Wayne Zoning Ordinance from 40' to 3':

- A. That the Subject Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by regulations governing the district in which it is located;
- B. That the plight of the owner of the Subject Property is due to unique circumstances; and
- C. That the requested variations, if granted, will not alter the essential character of the locality.

SECTION TWELVE. That a variance is hereby granted to Section 10-7-4 of the Wayne Zoning Ordinance decrease the parking setback from 40' to 3' subject to the following conditions:

- 1. That the proposed construction otherwise be constructed in accordance with the evidence submitted to the Zoning Board of Appeals;
- 2. The proposed construction be constructed in compliance with the Wayne Village Code and other applicable law, including but not limited to any Village and County ordinances governing storm water management and the automatic revocation provision of Section 10-4-6(I) of the Wayne Zoning Ordinance.

SECTION THIRTEEN. That the Board of Trustees makes the following findings regarding Petitioner's request for a variance to Sections 11-9-7(L)(5), 11-9-7(L)(1) and 11-9-8 of the Wayne Zoning Ordinance regarding refuse disposal and landscape control:

- A. That the Subject Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by regulations governing the district in which it is located;
- B. That the plight of the owner of the Subject Property is due to unique circumstances; and
- C. That the requested variations, if granted, will not alter the essential character of the locality.

SECTION FOURTEEN. That a variation from the requirements of Section 11-9-7(L)(5) is hereby granted to allow the refuse disposal located on the property to be screened on three (3) sides by batten fencing and a gate and the fourth side, which faces the north property line, to be screened by a deciduous hedge and that a variation from the requirements of Section 11-9-7(L)(1) and Section 11-9-8 of the Village Code is hereby granted to reduce the total number of trees necessary to only four (4) trees, which shall be located on the side of the 32112 Army Trail Rd. property, facing School Street subject to the following:

1. That any proposed construction otherwise be constructed in accordance with the evidence submitted to the Zoning Board of Appeals;
2. The proposed construction be constructed in compliance with the Wayne Village Code and other applicable law.

SECTION FIFTEEN. That the Board of Trustees makes the following findings regarding Petitioner's request for a sign variance increasing the maximum sign size and the sign location in conformance with the depiction dated February 3, 2023 attached hereto as Exhibit B:

- D. That the Subject Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by regulations governing the district in which it is located;
- E. That the plight of the owner of the Subject Property is due to unique circumstances; and
- F. That the requested variations, if granted, will not alter the essential character of the locality.

SECTION SIXTEEN. That a variance is hereby granted to Section 10-7-2 B. 1 and 2, as referenced by §9.3-2 of the Wayne Zoning Ordinance for the maximum size and location of a sign as follows:

1. That the proposed sign shall be constructed and placed in accordance with the evidence submitted to the Zoning Board of Appeals and as shown on the depiction dated February 3, 2023 attached hereto as Exhibit B; and
2. The proposed construction be constructed in compliance with the Wayne Village Code and other applicable law.

SECTION SEVENTEEN. All ordinances or part of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict

SECTION EIGHTEEN. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

EXHIBIT A

Legal Description

32W128 Army Trail Rd:

PART OF THE NORTH EAST QUARTER OF SECTION NUMBER EIGHTEEN (18) IN TOWNSHIP NO. FORTY (40) NORTH OF RANGE NO. NINE (9) EAST OF THE THIRD PRINCIPAL MERIDIAN AND DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTH WEST CORNER OF THE EAST HALF OF THE NORTH EAST QUARTER OF SECTION EIGHTEEN (18) TOWN AND RANGE AFORESAID IN THE CENTER OF THE ROAD; RUN THENCE EAST IN CENTER OF ROAD SIX CHAINS (6 CHS) FOR PLACE OF BEGINNING; THENCE NORTH TWO 57/100 CHAINS (2 57/100 CHS) TO A STAKE; THENCE EAST TWO (2) CHAINS TO STAKE, THENCE SOUTH TWO 50/100 CHAINS (2 50/100 CHS) TO CENTER OF ROAD, THENCE WEST TWO CHAINS (2) ALONG CENTER OF ROAD TO THE PLACE OF BEGINNING. SITUATED IN THE COUNTY OF DUPAGE, IN THE STATE OF ILLINOIS. PERMANENT TAX NUMBER(S): 01-18-210-025

32W112 Army Trail Rd:

PART OF THE EAST HALF OF THE NORTH EAST QUARTER SECTION 18, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS COMMENCING AT A STAKE IN THE CENTER OF THE PUBLIC HIGHWAY AT THE SOUTH WEST CORNER OF THE EAST HALF OF THE NORTH EAST QUARTER AND RUNNING THENCE EAST IN THE CENTER OF ROAD 32 RODS TO THE "SOUTH EAST" CORNER OF THE CHURCH LOT, FOR A PLACE OF BEGINNING; THENCE NORTHERLY PARALLEL TO THE DIVISION LINE 198 FEET; THENCE EASTERLY PARALLEL TO THE CENTER LINE OF SAID SECTION 82.5 FEET; THENCE SOUTH PARALLEL WITH THE DIVISION LINE 198 FEET TO THE QUARTER SECTION LINE IN THE CENTER OF ROAD; THENCE WESTERLY ALONG THE CENTER OF ROAD 82.5 FEET TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS. PERMANENT TAX NUMBER(S): 01-18-210-026



**MICKEY, WILSON, WEILER,
RENZI, LENERT & JULIEN, P.C.**

Providing Solutions and Results for Our Clients

**To: Eileen Phipps, President
Board of Trustees
Joe Giagnorio, Chair Zoning Board of Appeals**

From: Peter K. Wilson, Jr.

Date: May 30, 2024

Re: ZBA Recommendation for Variances (Little Home Church)

Due to the fact that its previously granted variances had lapsed, by not obtaining a building permit and beginning construction, the Petitioner, Little Home Church by the Wayside, was required to refile its application requesting zoning variations from the Village Code. The refiled application requested the identical variances previously granted and were variances from the requirements of the following sections of the Wayne Zoning Ordinance for the properties located at 32W128 (Church) and 32W112 Army Trail Rd. (Guild House):

- Section 10-7C-3 of the Village Code to reduce the setback requirements for the front yard, side yards and rear yard for the property (Guild House);
- Section 10-7C-3 to reduce the minimum lot area (Guild House);
- Section 10-7-3 to increase the building height limitation (Church and Guild House);
- Section 10-7-4 to reduce the setback requirements and paving requirements related to off-street parking (Guild House);
- Section 10-7-2, as referenced by 9.3-2 (C), to allow for the construction of a new church sign;
 - Section 11-9-7 to modify the landscaping and screening regulations for the property (Guild House);
 - Section 10-7-2, as referenced by 9.3-2 (C), to allow for the construction of a new church sign with an increased maximum size and location as depicted on a sign rendering dated February 3, 2023.

The Church seeks to demolish and renovate the existing Guild House and church. The variances on the properties are currently a legal non-conforming use (although there is a special use previously granted to use the properties for a church) and the variances were previously granted to the church in 2021 and 2023 but a building permit was not timely obtained and the Church had to re-file for the variances.

Following the public hearing and deliberation on May 29, 2024 the ZBA voted to recommend the variances requested. An Ordinance granting the recommended variances is on the agenda for your consideration.

Client: Little Home Church by the Wayside	Project: Post Panel Sign	Revision: 14
Address: 32W128 Army Trail Road, Wayne, IL 60184		Date: 02/03/2023

Artwork



Dimensions

Allowance: TBD
 Overall Size: 63"W x 60"H x 2" (26.25SF)
 Posts: 3"W x 60"H
 Top Sign Face: 57"W x 39.4"H (15.6SF)
 Lower Sign Face: 51"W x 8.9"H (3.15SF)

Location




Sign Description

Sided: Double-Sided
 Fabrication: HDU Panel Smooth Finish
 Logo and rainbow will be raised with a vinyl print
 client will provide custom color palette for panel
 Lower panel will be attached using eye hooks
 Lettering: all lettering will be raised
 Sign Face: 48"
 Posts: 3" Aluminum Posts with aluminum finials
 Color: White Satin no Gloss
 Text: Black

Site Modifications: No
 Remove Existing: No
 LED Color: No
 Notes:

Closely review the artwork above. With your approval, you are approving the artwork as shown, and it will be fabricated as such. Colors may vary. Color samples can be provided upon request. Additional fees may apply.

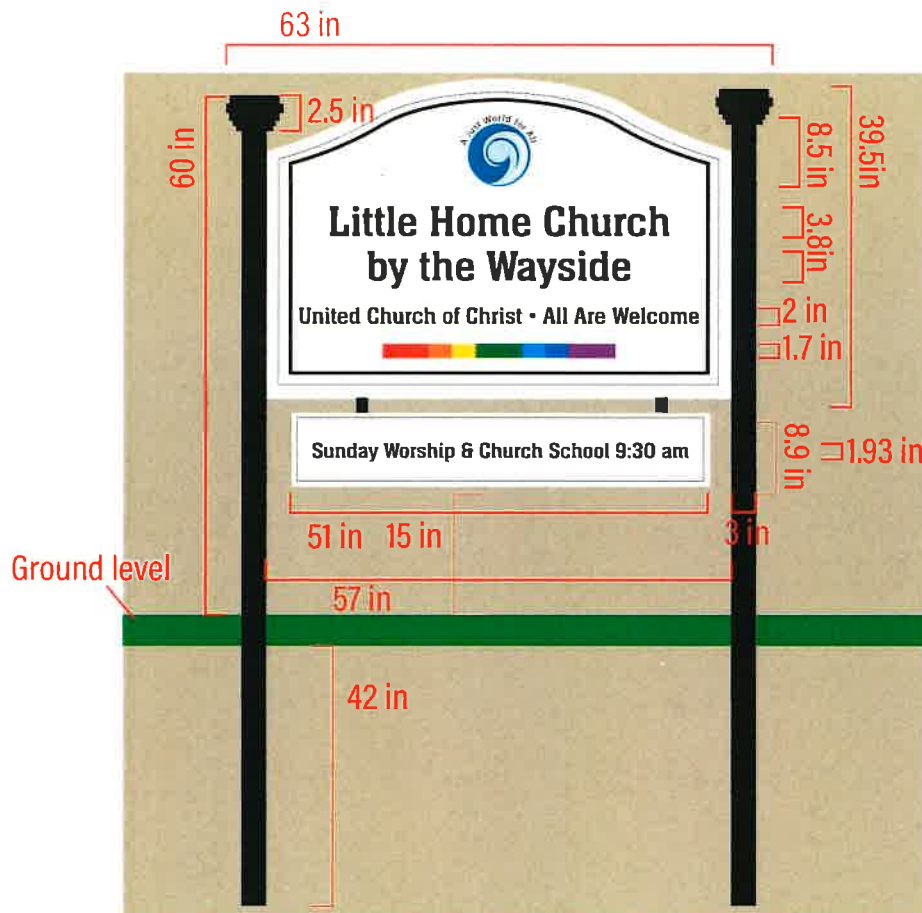
 MARK YOUR SPACE 1235 Humbracht Circle, Unit J
 Bartlett, IL 60103
 (630) 289-7082

This artwork is not to be reproduced, copied or exhibited in any fashion without the permission of Mark Your Space. Any use of this artwork without written permission automatically required the user to pay Mark Your Space a \$750.00 design fee.

This computer generated artwork is to be viewed as a representation only. Colors represented on this computer image or color printout may not exactly match PMS chips, vinyl or paint color. Descriptions may vary with actual fabrication.

Client: Little Home Church by the Wayside	Project: Post Panel Sign	Revision: 14
Address: 32W128 Army Trail Road, Wayne, IL 60184		Date: 02/03/2023

Measurements



Dimensions

Allowance: TBD
 Overall Size: 63"W x 60"H x 2" (26.25SF)
 Posts: 3"W x 60"H
 Top Sign Face: 57"W x 39.4"H (15.6SF)
 Lower Sign Face: 51"W x 8.9"H (3.15SF)

Location



Sign Description

Sided: Double-Sided
 Fabrication: HDU Panel Smooth Finish
 Logo and rainbow will be raised with a vinyl print
 client will provide custom color palette for panel
 Lower panel will be attached using eye hooks
 Lettering: all lettering will be raised
 Sign Face: 48"
 Posts: 3" Aluminum Posts with aluminum finials
 Color: White Satin no Gloss
 Text: Black

Site Modifications: No
 Remove Existing: No
 LED Color: No
 Notes:

Closely review the artwork above. With your approval, you are approving the artwork as shown, and it will be fabricated as such. Colors may vary. Color samples can be provided upon request. Additional fees may apply.

MARK YOUR SPACE
 1235 Humbracht Circle, Unit J
 Bartlett, IL 60103
 (630) 289-7082

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Client: Little Home Church by the Wayside	Project: Post Panel Sign	Revision: 14
Address: 32W128 Army Trail Road, Wayne, IL 60184		Date: 02/03/2023

Mockup



Mockup not to scale

Dimensions

Allowance: TBD
 Overall Size: 63"W x 60"H x 2" (26.25SF)
 Posts: 3"W x 60"H
 Top Sign Face: 57"W x 39.4"H (15.6SF)
 Lower Sign Face: 51"W x 8.9"H (3.15SF)

Location



Sign Description

Sided: Double-Sided
 Fabrication: HDU Panel Smooth Finish
 Logo and rainbow will be raised with a vinyl print
 client will provide custom color palette for panel
 Lower panel will be attached using eye hooks
 Lettering: all lettering will be raised
 Sign Face: 48"
 Posts: 3" Aluminum Posts with aluminum finials
 Color: White Satin no Gloss
 Text: Black

Site Modifications: No
 Remove Existing: No
 LED Color: No
 Notes:



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TO: President Phipps and Village Trustees
FROM: Howard Levine, Treasurer
DATE: May 25, 2024
RE: Treasurers Quarterly Investment report
CC: Nancy Harris

Attached please find the Treasurers Quarterly investment report, showing our investments and the related investment returns for the quarter ended April 30, 2024.

Our overall cash position decreased by \$379,000 for the quarter to \$ 3.290 million. The decrease was primarily attributed to funding of the annual contribution to the police pension plan in April. (\$242,000) and the seasonal decrease in receipts experienced in the fourth quarter. We expect cash balances to increase significantly during the first half of the next fiscal year as real estate payments are received from Kane and DuPage County. Also, note that this is cash on hand which is not reflective of short-term liabilities.

Investment returns appear to have completed their rebound from historically low levels and stabilized, with the quarterly return dropping slightly from 5.42% to 5.41%. While slightly lower, the return is 87 basis points higher than the return for the prior year and 498 points higher than the return at 4/30/22.

The yield curve continues to show signs of being inverted as we are seeing three-to-six-month rates being marginally higher than short term rates and rates for longer term maturities falling. The CD portion of the portfolio stood at 36.33% with a 5.70% return at 4/30/24. No new money was committed to CD's during the quarter and the increase in percentage of total portfolio to 36.33% from 33.01% was caused by the decrease in total cash. Similarly total return decreased slightly from 5.73% to 5.70% as maturing CDs were replaced with slightly lower yielding instruments. This trend should continue as CDs maturing during the next quarter are not expected to be at a higher rate, as longer-term instruments continue to show lower yields.

In contrast Illinois fund (daily) rates showed a slight increase during the past quarter to 5.422% from the 5.392% shown at 1/31/24. We will look to move some short-term funds to 9-month CD's when short term rates start to descend. This timing is dependent on the Federal Reserve's lowering of short-term rates.

Investment income for the year was \$ 35,000 ahead of budget, or \$186,000. We anticipate that FY 25 interest earnings will drop and be in the \$ 175-180,000 range given the current interest rate environment.

Portfolio Details

description	maturity	rate	amount	annual return (b)	% of portfolio
Interest bearing funds and Money Market accts (a)					
Illinois funds	n/a	5.422%	2,008,094	108,879	61.21%
JP Morgan Chase	n/a	0.050%	19,305	10	0.59%
St Charles Bank and Trust	n/a	0.100%	25,194	25	0.77%
Old Second (WSB)	n/a	0.500%	28,113	141	0.86%
FNBO-MFB Northern Instl F	n/a	5.690%	8,003	455	0.24%
total		5.243%	2,088,708	109,510	63.67%
certificates of deposit					
United Fidelity Bank	05/17/2024	5.750%	248,000	14,260	7.56%
BOM Bank	06/09/2024	5.970%	195,000	11,642	5.94%
cornerstone bank	06/15/2024	5.850%	146,000	8,541	4.45%
Wilmington Savings Bank	09/14/2024	5.470%	145,000	7,932	4.42%
state bank of Texas	12/07/2024	5.900%	168,000	9,912	5.12%
Bradesco Bank	12/11/2024	5.350%	150,000	8,025	4.57%
Poppy BAnk	03/19/2025	5.410%	140,000	7,574	4.27%
Total CD's		5.695%	1,192,000	67,885	36.33%
Total Portfolio		5.407%	3,280,708	177,395	100.00%
non interest bearing accounts			9,282		
total cash			3,289,990		

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

(b) estimated gross annual return based on balance at end of quarter and most recent rate
 Returns are gross of any fees due under trust agreements.

Portfolio summary

	% of total	annual return amount	%
Interest bearing funds and Money Market accts (a)	63.67%	109,510	5.24%
certificates of deposit	36.33%	67,885	5.70%
Total Portfolio	100.00%	177,395	5.41%

2 year quarterly history

	total portfolio	%		annual return amount	%	weighted average days to maturity (a)
		cds	other			
04/30/2024	3,280,708	36.33%	63.67%	177,395	5.41%	130
01/31/2024	3,565,376	33.01%	66.99%	193,262	5.42%	121
10/31/2023	4,050,670	28.54%	71.46%	211,489	5.22%	140
07/31/2023	3,968,323	28.93%	71.07%	187,893	4.73%	127
04/30/2023	3,505,251	32.47%	67.53%	159,102	4.54%	152
01/31/2023	3,724,464	30.29%	69.71%	153,284	4.12%	198
10/31/2022	3,994,170	28.05%	71.95%	125,821	3.15%	175
07/31/2022	3,501,067	24.52%	75.48%	56,651	1.62%	49
04/30/2022	3,161,928	31.60%	68.40%	13,681	0.43%	95

Village of Wayne
General Fund
Comparative Balance Sheet
As of April 30, 2024 and 2023

ASSETS

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 8,680.63	\$ 6,572.38
Cash in Bank-Money Market (APY .05%)	19,305.43	21,127.15
Cash in Bank-Illinois Funds (APY 5.422%)	2,008,093.55	2,286,538.00
Cash in Bank-Old Second Checking	551.47	551.47
Cash in Bank-Old Second (APY .5%)	28,112.62	27,972.19
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,193.60	25,163.22
First National Bank of Ottawa (See attacher	1,200,002.73	1,144,450.35
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
	<hr/>	<hr/>
Total Cash	3,289,990.03	3,512,935.07
	<hr/>	<hr/>
Accounts Receivable:		
Due From School Fund	0.00	0.01
Due From Developers	(7,054.38)	(12,454.58)
Due From SSA#3	(63,687.04)	(51,265.35)
Due From SSA#4	(151,636.30)	(140,684.76)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Rd Maintenance	13,811.86	5,663.11
	<hr/>	<hr/>
Total Accounts Receivable	(218,632.36)	(208,808.07)
	<hr/>	<hr/>
Total Assets	\$ 3,071,357.67	\$ 3,304,127.00
	<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:		
Construction Deposits	\$ 225,768.40	\$ 223,768.40
Deferred Vehicle Sticker Fee	18,175.00	14,775.00
Deferred Contributions	0.00	10,835.83
Due to ARPA	0.00	327,994.01
Accrued Expenses	44,010.35	2,250.00
Net Pension Liability	3,261,397.00	3,177,997.00
	<hr/>	<hr/>
Total Liabilities	3,549,350.75	3,757,620.24
	<hr/>	<hr/>
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	(559,689.74)	(629,699.04)
Net Income - Operating	409,315.59	407,610.92
Net Income - Captial	(354,665.43)	(254,201.62)
	<hr/>	<hr/>
Fund Balance - End of Period	(477,993.08)	(453,493.24)
	<hr/>	<hr/>
Total Liabilities and Fund Balance	\$ 3,071,357.67	\$ 3,304,127.00
	<hr/> <hr/>	<hr/> <hr/>

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

Village of Wayne
General Fund
Comparative Balance Sheet
As of April 30, 2024 and March 31, 2024

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 8,680.63	\$ 3,257.06
Cash in Bank-Money Market (APY .05%)	19,305.43	11,515.40
Cash in Bank-Illinois Funds (APY 5.422%)	2,008,093.55	2,227,112.05
Cash in Bank-Old Second Checking	551.47	551.47
Cash in Bank-Old Second (APY .5%)	28,112.62	28,101.10
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,193.60	25,191.39
First National Bank of Ottawa (See attached)	1,200,002.73	1,195,438.87
Petty Cash Fund	50.00	50.00
Total Cash	3,289,990.03	3,491,217.34
Accounts Receivable:		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(63,687.04)	(63,687.04)
Due From SSA#4	(151,636.30)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Rd Maintenance	13,811.86	13,811.86
Total Accounts Receivable	(218,632.36)	(218,632.36)
Total Assets	\$ 3,071,357.67	\$ 3,272,584.98
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 225,768.40	\$ 232,968.40
Deferred Vehicle Sticker Fee	18,175.00	0
Due to ARPA	0.00	327,994.01
Accrued Expenses	44,010.35	21,075.81
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	3,549,350.75	3,843,435.22
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	(559,689.74)	(559,689.74)
Net Income - Operating	409,315.59	676,785.53
Net Income - Capital	(354,665.43)	(714,992.53)
Fund Balance - End of Period	(477,993.08)	(570,850.24)
Total Liabilities and Fund Balance	\$ 3,071,357.67	\$ 3,272,584.98

Village of Wayne
 General Fund
 As of April 30, 2024

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
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
Wilmington Savings Bank	5.47%	9/14/2024	145,000
State Bank of TX	5.90%	12/7/2024	168,000
Bradesco Bank	5.35%	12/11/2024	150,000
Poppy Bank	5.41%	3/19/2025	140,000
MFB Northern Instl Fds Treas Port			8,003
Total Portfolio			\$ 1,200,003
Portfolio Yield			
April	5.69%		
March	5.68%		
February	5.73%		

**Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Year Ended April 30, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	(2,441.33)	0.00	(2,441.33)	512,020.90	514,309.00	(2,288.10)
Property Taxes-Kane	2,441.33	0.00	2,441.33	407,547.35	405,529.00	2,018.35
Sales Tax	13,133.54	19,834.00	(6,700.46)	214,561.77	201,000.00	13,561.77
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	35,402.41	31,783.00	3,619.41	374,250.66	352,500.00	21,750.66
Utilities Tax	21,901.22	20,814.00	1,087.22	205,346.32	256,000.00	(50,653.68)
Licenses and Permits:						
Liquor Licenses	1,000.00	0.00	1,000.00	1,250.00	1,250.00	0.00
Building Permits	8,430.00	6,082.00	2,348.00	165,917.49	117,146.00	48,771.49
Truck Permits	0.00	225.00	(225.00)	2,850.00	5,900.00	(3,050.00)
Vehicle Sticker Fee	0.00	0.00	0.00	77,310.00	74,000.00	3,310.00
Fines and Penalties:						
Traffic Fines-DuPage	4,437.46	4,169.00	268.46	74,904.97	57,000.00	17,904.97
Traffic Fines-Kane	0.00	250.00	(250.00)	1,722.00	500.00	1,222.00
Charges for Services						
Police Report Fees	30.00	30.00	0.00	345.00	300.00	45.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	203.90	215.00	(11.10)	1,213.72	1,275.00	(61.28)
Interest Income:						
Interest-Illinois Funds Account	9,178.63	7,840.00	1,338.63	131,800.08	105,000.00	26,800.08
Interest-Other Accounts	4,234.60	3,721.00	513.60	54,321.00	45,600.00	8,721.00
Interest-Money Market	2.53	44.00	(41.47)	42.85	400.00	(357.15)
Other Income:						
Miscellaneous Income	252.00	105.00	147.00	9,613.63	7,500.00	2,113.63
Vehicle Sales	0.00	0.00	0.00	13,348.00	0.00	13,348.00
Insurance Recoveries	150.00	0.00	150.00	1,300.00	0.00	1,300.00
Contributions	337.50	0.00	337.50	437.50	0.00	437.50
Total Income	98,693.79	95,112.00	3,581.79	2,310,535.74	2,200,209.00	110,326.74
Expenditures:						
Police Department	332,850.50	331,915.00	935.50	1,402,457.87	1,445,621.00	(43,163.13)
Administration Department	16,626.82	20,935.00	(4,308.18)	255,864.64	267,009.00	(11,144.36)
Building Department	8,129.71	9,532.00	(1,402.29)	126,431.92	117,146.00	9,285.92
Public Works Department	8,556.70	9,860.00	(1,303.30)	116,465.72	131,749.00	(15,283.28)
Total Expenditures	\$366,163.73	\$372,242.00	(\$6,078.27)	\$1,901,220.15	\$1,961,525.00	(\$60,304.85)
Excess Revenues (Expenditure)	(\$267,469.94)	(\$277,130.00)	\$9,660.06	\$409,315.59	\$238,684.00	\$170,631.59

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Year Ended April 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	48,233.84	42,175.00	6,058.84	541,021.49	541,126.00	(104.51)
Salaries-Part Time	17,875.92	17,280.00	595.92	196,014.08	204,217.00	(8,202.92)
Salaries-Over Time	1,409.38	0.00	1,409.38	18,097.32	14,156.00	3,941.32
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,643.92	4,983.00	660.92	63,367.42	63,413.00	(45.58)
State Unemployment Tax	110.85	410.00	(299.15)	1,698.13	2,030.00	(331.87)
Retirement Fund	243,003.78	243,004.00	(0.22)	250,000.00	250,000.00	0.00
Training	1,975.00	2,450.00	(475.00)	4,650.00	9,215.00	(4,565.00)
Contractual Services:						
Maintenance-Building	74.23	336.00	(261.77)	5,055.39	3,000.00	2,055.39
Maintenance-Vehicles	558.15	318.00	240.15	8,031.98	5,000.00	3,031.98
Maintenance-Equipment	0.00	1,273.00	(1,273.00)	2,525.23	583.00	1,942.23
Telephone	681.10	446.00	235.10	5,711.40	4,920.00	791.40
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	6,000.00	6,000.00	0.00
Other Professional Services	0.00	2,776.00	(2,776.00)	11,093.72	25,000.00	(13,906.28)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	1,245.00	(1,245.00)	9,240.00	10,015.00	(775.00)
Commodities:						
Office Supplies	88.73	417.00	(328.27)	3,099.27	4,500.00	(1,400.73)
Gasoline	1,701.00	2,625.00	(924.00)	24,927.81	31,500.00	(6,572.19)
Operating Supplies	659.20	509.00	150.20	3,973.48	6,500.00	(2,526.52)
Uniforms	0.00	549.00	(549.00)	4,443.96	5,900.00	(1,456.04)
Other Expenses:						
Miscellaneous Expense	144.17	142.00	2.17	1,947.73	1,500.00	447.73
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	440.00	440.00	0.00	5,720.00	5,610.00	110.00
Maintenance-Equipment	998.49	506.00	492.49	6,445.92	6,077.00	368.92
General Insurance	0.00	0.00	0.00	18,087.30	13,020.00	5,067.30
Workman's Comp. Insurance	0.00	0.00	0.00	26,387.46	39,025.00	(12,637.54)
Telephone	322.00	316.00	6.00	3,843.99	3,720.00	123.99
Utilities - Gas	172.84	0.00	172.84	1,030.89	0.00	1,030.89
Temp Space Occupancy Cost	0.00	227.00	(227.00)	25,638.43	29,184.00	(3,545.57)
Legal Services	490.00	490.00	0.00	5,880.00	5,880.00	0.00
Internet Services	404.90	399.00	5.90	4,793.90	4,788.00	5.90
Disability Insurance	1,418.98	1,403.00	15.98	16,731.06	16,832.00	(100.94)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	70,576.00	76,748.00	(6,172.00)
Life/Retirement Insurance	260.56	241.00	19.56	2,998.51	2,892.00	106.51
Total Expense	332,850.50	331,915.00	935.50	1,402,457.87	1,445,621.00	(43,163.13)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Year Ended April 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,911.27	6,748.00	163.27	84,048.23	83,460.00	588.23
Social Security Tax	528.71	517.00	11.71	6,461.26	6,385.00	76.26
State Unemployment Tax	42.50	52.00	(9.50)	350.29	338.00	12.29
Contractual Services:						
Maintenance-Building	0.00	480.00	(480.00)	2,025.87	1,005.00	1,020.87
Maintenance-Equipment	0.00	128.00	(128.00)	21.69	128.00	(106.31)
Maintenance-Other	0.00	0.00	0.00	1,308.00	5,874.00	(4,566.00)
Records Management	1,335.19	464.00	871.19	6,718.10	6,075.00	643.10
Advertising-Legal Publications	0.00	0.00	0.00	526.30	455.00	71.30
Printing	570.16	324.00	246.16	6,043.87	3,700.00	2,343.87
Postage	296.97	200.00	96.97	2,842.28	2,200.00	642.28
Accounting Services	206.81	189.00	17.81	2,664.21	2,650.00	14.21
Audit Services	0.00	0.00	0.00	16,000.00	16,800.00	(800.00)
Engineering Services	4,226.99	2,702.00	1,524.99	27,494.21	30,000.00	(2,505.79)
Legal Services	0.00	1,248.00	(1,248.00)	26,928.50	21,000.00	5,928.50
Professional Services - Other	33.99	3,390.00	(3,356.01)	22,938.38	35,000.00	(12,061.62)
Dues	0.00	1,106.00	(1,106.00)	4,184.12	5,280.00	(1,095.88)
Commodities:						
Office Supplies	0.00	282.00	(282.00)	2,536.20	3,200.00	(663.80)
Operating Supplies	491.84	32.00	459.84	3,403.48	2,500.00	903.48
Other Expenses:						
Miscellaneous Expense	100.00	195.00	(95.00)	2,256.11	1,565.00	691.11
Village Contributions	0.00	923.00	(923.00)	1,297.12	2,220.00	(922.88)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	131.00	(1.00)	1,560.00	1,692.00	(132.00)
Maintenance-Equipment	109.20	101.00	8.20	1,238.40	1,210.00	28.40
General Insurance	0.00	0.00	0.00	7,725.02	6,369.00	1,356.02
Workman's Comp. Ins	0.00	0.00	0.00	2,795.76	5,977.00	(3,181.24)
Telephone	324.42	330.00	(5.58)	3,858.02	3,865.00	(6.98)
Historic Sites Commission	0.00	0.00	0.00	50.00	50.00	0.00
Utilities - Gas	160.34	303.00	(142.66)	1,441.89	2,685.00	(1,243.11)
Park Commission	0.00	0.00	0.00	4,117.50	3,600.00	517.50
HOA Dues	0.00	0.00	0.00	425.00	425.00	0.00
Merchant and Billing Fees	222.43	279.00	(56.57)	1,317.35	1,450.00	(132.65)
Hospitalization Insurance	613.00	503.00	110.00	7,445.44	6,038.00	1,407.44
Internet Services	323.00	308.00	15.00	3,842.04	3,813.00	29.04
Total Expense	16,626.82	20,935.00	(4,308.18)	255,864.64	267,009.00	(11,144.36)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Year Ended April 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	4,871.28	6,910.00	(2,038.72)	72,826.08	80,000.00	(7,173.92)
Social Security Tax	372.65	531.00	(158.35)	5,571.20	6,120.00	(548.80)
State Unemployment Tax	41.41	19.00	22.41	221.13	226.00	(4.87)
Expense Reimbursement	146.06	212.00	(65.94)	1,770.56	2,300.00	(529.44)
Training	0.00	0.00	0.00	0.00	115.00	(115.00)
Contractual Services:						
Engineering Services	864.50	567.00	297.50	19,340.34	8,000.00	11,340.34
Other Professional Services	970.00	367.00	603.00	14,520.00	9,000.00	5,520.00
Dues	0.00	0.00	0.00	145.00	152.00	(7.00)
Commodities:						
Office Supplies	0.00	42.00	(42.00)	39.61	450.00	(410.39)
Operating Supplies	12.99	29.00	(16.01)	614.71	450.00	164.71
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	130.00	129.00	1.00	1,690.00	1,690.00	0.00
Maintenance-Equipment	36.40	36.00	0.40	412.80	408.00	4.80
General Insurance	0.00	0.00	0.00	(10.00)	50.00	(60.00)
Telephone	324.42	330.00	(5.58)	3,857.99	3,865.00	(7.01)
Legal Services	210.00	210.00	0.00	3,632.50	2,520.00	1,112.50
Internet Services	150.00	150.00	0.00	1,800.00	1,800.00	0.00
Total Expense	8,129.71	9,532.00	(1,402.29)	126,431.92	117,146.00	9,285.92

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Year Ended April 30, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	4,240.00	4,092.00	148.00	46,936.25	49,000.00	(2,063.75)
Social Security Tax	324.36	316.00	8.36	3,695.06	3,749.00	(53.94)
State Unemployment Tax	36.05	32.00	4.05	395.85	400.00	(4.15)
Contractual Services:						
Maintenance-Building	207.85	200.00	7.85	808.83	1,000.00	(191.17)
Maintenance-Vehicles	19.96	415.00	(395.04)	1,623.52	4,000.00	(2,376.48)
Maintenance-Equipment	151.96	57.00	94.96	638.51	1,000.00	(361.49)
Maintenance-Roads	2,186.57	3,505.00	(1,318.43)	27,384.99	35,000.00	(7,615.01)
Commodities:						
Gasoline	245.00	248.00	(3.00)	3,497.33	3,500.00	(2.67)
Snow Removal	0.00	0.00	0.00	17,228.20	20,000.00	(2,771.80)
Office Supplies	0.00	65.00	(65.00)	345.13	500.00	(154.87)
Operating Supplies	366.78	0.00	366.78	4,588.48	2,000.00	2,588.48
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	1,249.16	1,200.00	49.16
Allocated (Non-Discretionary) Expenses:						
Street Lights	658.13	672.00	(13.87)	6,999.41	7,900.00	(900.59)
Utilities - Gas	120.04	258.00	(137.96)	1,075.00	2,500.00	(1,425.00)
Total Expense	8,556.70	9,860.00	(1,303.30)	116,465.72	131,749.00	(15,283.28)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Year Ended April 30, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)
State Grant - Village Hall	0.00	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)
MFT Appropriation*	75,000.00	125,000.00	(50,000.00)	75,000.00	125,000.00	(50,000.00)
St&Br Appropriation	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
ARPA Funds	327,994.01	0.00	327,994.01	327,994.01	327,994.00	0.01
Computer Grant	0.00	0.00	0.00	21,808.00	26,500.00	(4,692.00)
Radio Grant	32,192.00	0.00	32,192.00	32,192.00	27,500.00	4,692.00
Speed Sign Grant	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Donations and Contributions	0.00	0.00	0.00	17,985.83	10,835.00	7,150.83
Total Income	460,186.01	450,000.00	10,186.01	499,979.84	852,829.00	(352,849.16)
Expenditures:						
Squad Cars	43,992.00	256.00	43,736.00	88,736.26	45,000.00	43,736.26
Squad Cars - Equipment Changeover		0.00	0.00	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon		0.00	0.00	2,994.00	4,500.00	(1,506.00)
PD Building Purchase and Improvements	(2,327.12)	32,000.00	(34,327.12)	272,240.59	400,000.00	(127,759.41)
Equipment - Police radios	32,656.40	0.00	32,656.40	32,656.40	27,500.00	5,156.40
Equipment - Police computers	0.00	0.00	0.00	21,808.00	26,500.00	(4,692.00)
Equipment - Body Worn Cameras	0.00	0.00	0.00	15,974.28	15,435.00	539.28
Equipment - Radar Unit, Other	2,564.96	0.00	2,564.96	8,244.75	5,000.00	3,244.75
Equipment - Speed Signs	0.00	0.00	0.00	6,650.00	20,000.00	(13,350.00)
Equipment -Police Copier	0.00	0.00	0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment	0.00	2,000.00	(2,000.00)	1,762.95	2,000.00	(237.05)
Public Works - Building	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)
Public Works - Vehicles	0.00	0.00	0.00	47,339.57	45,000.00	2,339.57
Road paving and culvert repair	22,971.67	10,359.00	12,612.67	229,726.71	318,114.00	(88,387.29)
Engineering for road paving and culvert repair	0.00	2,447.00	(2,447.00)	25,804.39	34,993.00	(9,188.61)
Peterson Road Drainage	0.00	0.00	0.00	66,438.63	0.00	66,438.63
Lake Eleanor Drainage with engineering	0.00	82,225.00	(82,225.00)	15,258.95	100,000.00	(84,741.05)
Total Expenditures	99,857.91	134,287.00	(34,429.09)	854,645.27	1,061,942.00	(207,296.73)
Excess/(Deficit)	360,328.10	315,713.00	44,615.10	(354,665.43)	(209,113.00)	(145,552.43)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of April 30, 2024 and 2023

	ASSETS	
	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,692.53	\$ 4,805.69
Illinois Funds	4,823.67	26,015.67
Total Road and Bridge	<u>10,516.20</u>	<u>30,821.36</u>
Motor Fuel Fund:		
Illinois Funds	407,447.33	359,319.02
Total Motor Fuel Fund	<u>407,447.33</u>	<u>359,319.02</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	96,171.41	91,122.56
Total Park Fund	<u>96,179.41</u>	<u>91,130.56</u>
Sanctuary Maintenance Fund:		
Illinois Funds	82,359.48	78,035.75
Total Sanctuary Maintenance Fund	<u>82,359.48</u>	<u>78,035.75</u>
Police Pension Fund		
Illinois Funds	10,540.03	9,381.50
Schwab Money Market	251,793.88	248,845.25
State Pension Funds	1,723,405.53	1,808,887.53
Market Value Adjustment	173,913.25	0.00
Total Police Pension Fund	<u>2,159,652.69</u>	<u>2,067,114.28</u>
SSA#5 Project Fund		
Illinois Funds	0.00	0.00
Total SSA#5 Fund	<u>0.00</u>	<u>0.00</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	0.00
Amalgamated Bank-Reserve	0.00	0.00
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>0.00</u>
William T. Jensen III Memorial Fund		
Illinois Funds	116,035.20	109,943.57
Total William T. Jensen III Memorial Fund	<u>116,035.20</u>	<u>109,943.57</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>\$ 2,872,190.67</u></u>	<u><u>\$ 3,064,358.92</u></u>
LIABILITIES AND SHAREHOLDER'S EQUITY		
Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(192,168.25)	7,155.46
Fund Balance - End of Period	<u>2,872,190.67</u>	<u>3,064,358.92</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,872,190.67</u></u>	<u><u>\$ 3,064,358.92</u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended April 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ -	\$ 1,029.31
Property Taxes-Kane	0.00	2,134.54
Interest	125.14	1,530.99
	125.14	4,694.84
Total Revenues	125.14	4,694.84
Expenses:		
Road Maintenance	\$ 25,000.00	\$ 25,000.00
	25,000.00	25,000.00
Total Expenses	25,000.00	25,000.00
Net Road and Bridge Fund	\$ (24,874.86)	\$ (20,305.16)
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	7,470.60	100,300.71
Interest	2,114.65	22,827.60
	9,585.25	123,128.31
Total Revenues	9,585.25	123,128.31
Expenses:		
Road Maintenance	\$ 75,000.00	\$ 75,000.00
	75,000.00	75,000.00
Total Expenses	75,000.00	75,000.00
Net Motor Fuel Tax Fund	\$ (65,414.75)	\$ 48,128.31
Park Fund:		
Revenues:		
Interest	\$ 426.64	\$ 5,048.85
	426.64	5,048.85
Total Revenues	426.64	5,048.85
Expenses:		
Net Park Fund	\$ 426.64	\$ 5,048.85
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
	0.00	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 365.36	\$ 4,323.73
	365.36	4,323.73
Total Revenues	365.36	4,323.73
Expenses:		
Net Sanctuary Maintenance Fund	\$ 365.36	\$ 4,323.73

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures

For the Year Ended April 30, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 94.77	\$ 904.05
Dividends/Interest - Schwab	94.69	3,055.29
Unrealized Gain (Loss)	(49,152.34)	173,913.25
Pension Contribution - Employee	636.02	7,632.24
Pension Contribution - Village	243,003.78	250,000.00
	194,676.92	435,504.83
Expenses:		
Police Pension Payments	\$ 28,070.27	\$ 331,139.24
Accounting	60.71	731.88
Legal Services	-	3,025.30
Other Professional Services - L&A	600.00	2,400.00
Other Professional Services - SF	-	1,600.00
General Insurance	-	3,275.00
Dues	-	795.00
	28,730.98	342,966.42
Net Police Pension Fund	\$ 165,945.94	\$ 92,538.41
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 514.78	\$ 6,091.63
Total Revenues	514.78	6,091.63
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 514.78	\$ 6,091.63
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	327,994.01	327,994.01
Total Expenses	327,994.01	327,994.01
Net ARPA Fund	\$ (327,994.01)	\$ (327,994.01)
Special Funds Excess Revenues (Expenditures)	\$ (251,030.90)	\$ (192,168.25)

Village of Wayne
Checking Distribution Detail
April 2024

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 05/29/24
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Anna Cunanan					
37300	Anna Cunanan	Rt 25 and Army Trail, 23-132 Culvert Bo...	4100000 · Construction Deposits	General	350.00
Total Anna Cunanan					350.00
Greg Swiderski					
37299	Greg Swiderski	5N765 Chambellan, 21-174 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Landscape ...	4100000 · Construction Deposits	General	1,500.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Culvert Bon...	4100000 · Construction Deposits	General	350.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Engineering ...	6120000 · Building Permits	General	-500.00
Total Greg Swiderski					6,350.00
Little Home Church By The Wayside					
37317	Little Home Church ...	Plan Commission Meeting 4/1/24	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Little Home Church By The Wayside					100.00
Alphagraphics					
37282	Alphagraphics	Vehicle Sticker Mailing	7520000 · Printing	General:General - Administrative D...	570.16
37282	Alphagraphics	Postage for Vehicle Sticker Mailing	7530000 · Postage	General:General - Administrative D...	296.97
37301	Alphagraphics	Inv#120883 PD business cards	7630000 · Operating Supplies	General:General - Police Dept.	31.11
Total Alphagraphics					898.24
AT&T					
37283	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.42
37283	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.42
37283	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37283	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					948.84
At&T Mobility					
37302	At&T Mobility	Acct #287327886296 Wireless	7410000 · Telephone	General:General - Police Dept.	681.10
Total At&T Mobility					681.10
Borden Decal					
37303	Borden Decal	Inv#0093038 2024 Vehicle Permits	7630000 · Operating Supplies	General:General - Administrative D...	478.85
Total Borden Decal					478.85
Carol Stream Lawn and Power					
37328	Carol Stream Lawn ...	Inv#510039 Stihl Motomix	7330000 · Maintenance-Equipment	General:General - Public Works De...	151.96
Total Carol Stream Lawn and Power					151.96
Central Management Services - LGHP					
37284	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37284	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
Total Central Management Services - LGHP					1,226.00
Chase Card Services					
37304	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37304	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94

Village of Wayne Checking Distribution Detail April 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
37304	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	128.00
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37304	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Administrative D...	33.99
37304	Chase Card Services	Tapco #1776298 Mile Markers	7340000 · Maintenance-Roads	General:General - Public Works De...	700.00
37304	Chase Card Services	Jewel - Lunch for 911 operators	7710000 · Miscellaneous Expense	General:General - Police Dept.	69.17
37304	Chase Card Services	Fox Valley Auto - Oil change, windshield ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	123.45
37304	Chase Card Services	Amazon #112-1915072-2940245 Heat s...	7630000 · Operating Supplies	General:General - Police Dept.	35.98
37304	Chase Card Services	Arrowhead Forensics #30428 Supplies f...	7630000 · Operating Supplies	General:General - Police Dept.	579.12
Total Chase Card Services					1,974.65
Christopher B. Burke Engineering					
37305	Christopher B. Burk...	Inv#191124 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37305	Christopher B. Burk...	Inv#191125 Zoning Map Update	7550000 · Engineering Services	General:General - Administrative D...	757.49
37305	Christopher B. Burk...	Inv#191126 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	197.00
37305	Christopher B. Burk...	Inv#191127 NE Corner Rt 25 and Army ...	7550000 · Engineering Services	General:General - Building Dept.	197.00
37305	Christopher B. Burk...	Inv#191128 30W270 Maple Tree Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
37305	Christopher B. Burk...	Inv#191129 33W590 Ashley	7550000 · Engineering Services	General:General - Building Dept.	400.00
Total Christopher B. Burke Engineering					2,751.49
Colonial Life & Accident Ins. Company					
37306	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37306	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
Total Colonial Life & Accident Ins. Company					1,442.02
Comcast Business					
37307	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	404.90
37308	Comcast Business	Acct #963334268 Wireless	7410000 · Telephone	General:General - Police Dept.	322.00
Total Comcast Business					726.90
ComEd					
37309	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	67.56
37310	ComEd	Acct#4266622000 Lite Rf/25	7420000 · Street Lights	General:General - Public Works De...	67.85
37311	ComEd	Acct #7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	522.72
Total ComEd					658.13
Consultnet Inc.					
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37285	Consultnet Inc.	Rmm/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
Total Consultnet Inc.					278.00
DuPage County Division of Transportation					
37312	DuPage County Div...	Inv#5464 Signs	7340000 · Maintenance-Roads	General:General - Public Works De...	857.87
Total DuPage County Division of Transportation					857.87
Emer. Telephone System Board of DuPage Co					

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Village of Wayne Checking Distribution Detail April 2024

Num	Name	Memo	Account	Class	Paid Amount
37286	Emer. Telephone S...	5 Radios, Multi-Gang Charger, Single Ch...	7830000 · Equipment	Capital	32,656.40
Total Emer. Telephone System Board of DuPage Co					
Evonne E. Einoris					
37313	Evonne E. Einoris	April Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37313	Evonne E. Einoris	April Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Einoris					
Gordon Flesch					
37314	Gordon Flesch	Acct #20R962 Copier Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	67.09
Total Gordon Flesch					
Granite Telecommunications					
37315	Granite Telecommu...	Acct#05173985 Elevator Contract	7310000 · Maintenance-Building	General:General - Police Dept.	74.23
Total Granite Telecommunications					
Hawk Ford					
37287	Hawk Ford	Squad #3106 Oil change	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
Total Hawk Ford					
High Star Traffic					
37288	High Star Traffic	Inv#4316 No Outlet, Speed Limit and Mi...	7340000 · Maintenance-Roads	General:General - Public Works De...	381.00
37316	High Star Traffic	Inv#4317 No Outlet Sign	7340000 · Maintenance-Roads	General:General - Public Works De...	52.70
Total High Star Traffic					
Hinckley Springs					
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	12.99
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Administrative D...	12.99
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Building Dept.	12.99
Total Hinckley Springs					
Iron Mountain Records Management					
37290	Iron Mountain Reco...	Inv#JJMW964 Quarterly Storage	7430000 · Records Management	General:General - Administrative D...	883.57
37290	Iron Mountain Reco...	Inv #JJMW964 Monthly bundle plus shre...	7430000 · Records Management	General:General - Administrative D...	451.62
Total Iron Mountain Records Management					
Lauterbach & Amen, LLP					
164	Lauterbach & Amen...	INV#89492 WAYNEPP	1150000 · Schwab Money Market	Special - Police Pension Fund	-600.00
164	Lauterbach & Amen...	April - June 2024	7570000 · Other Professional Services		600.00
Total Lauterbach & Amen, LLP					
Menards-West Chicago					
37318	Menards-West Chic...	Trans #8274 Toilet	7310000 · Maintenance-Building	General:General - Public Works De...	207.85
37318	Menards-West Chic...	Trans #8274 Garbage bags	7630000 · Operating Supplies	General:General - Public Works De...	33.66
37318	Menards-West Chic...	Inv#95534 Materials or Village Hall Flow...	7630000 · Operating Supplies	General:General - Public Works De...	333.12
Total Menards-West Chicago					
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
					574.63

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Cash Basis

Village of Wayne Checking Distribution Detail April 2024

Numb	Name	Memo	Account	Class	Paid Amount
37291	Mickey, Wilson, Well...	Inv#7675 Ordinances and Resolutions	7550000 · Engineering Services	General:General - Administrative D...	315.00
37291	Mickey, Wilson, Well...	Inv#7676 Lamplight Acquisition	7550000 · Engineering Services	General:General - Administrative D...	112.50
37291	Mickey, Wilson, Well...	Inv#7677 Little Home church Zoning Req...	7550000 · Engineering Services	General:General - Building Dept.	67.50
37291	Mickey, Wilson, Well...	Inv#7678 General Matters	7550000 · Engineering Services	General:General - Administrative D...	1,942.50
37291	Mickey, Wilson, Well...	Inv#7679 Plan Commission Matters	7550000 · Engineering Services	General:General - Administrative D...	202.50
Total Mickey, Wilson, Weiler, Renzi, Lenerf & Julien					2,340.00
Motorola Solutions - Starcom21 Network					
37319	Motorola Solutions -...	Acct #1035924902-0004 Quarterly Radio	7330000 · Maintenance-Equipment	General:General - Police Dept.	615.00
Total Motorola Solutions - Starcom21 Network					615.00
Napa Auto Parts					
37292	Napa Auto Parts	Inv#4496-245134 Batteries for ATVs	7320000 · Maintenance-Vehicles	General:General - Police Dept.	303.83
37329	Napa Auto Parts	Inv#4496-246645 Oil Filter	7320000 · Maintenance-Vehicles	General:General - Public Works De...	19.96
Total Napa Auto Parts					323.79
Nicor Gas					
37320	Nicor Gas	Acct #05-57-91-1000 7 Village Hall	7460000 · Utilities - Gas	General:General - Administrative D...	160.34
37321	Nicor Gas	Acct#59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	120.04
37322	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	172.84
Total Nicor Gas					453.22
North East Multi-Regional Training					
37323	North East Multi-Re...	Customer #3257 15 officers	7260000 · Training	General:General - Police Dept.	1,425.00
Total North East Multi-Regional Training					1,425.00
Personnel Assessment Center, Inc					
37293	Personnel Assessm...	Pre-employment testing - Truck	7260000 · Training	General:General - Police Dept.	550.00
Total Personnel Assessment Center, Inc					550.00
Roselle Electrical Services, Inc					
37327	Roselle Electrical S...	Inv#R25699 Replace light bulbs in histori...	7340000 · Maintenance-Roads	General:General - Public Works De...	195.00
Total Roselle Electrical Services, Inc					195.00
Runco Office Supply					
37294	Runco Office Supply	Inv#935891-0 Memory card, facial tissue...	7610000 · Office Supplies	General:General - Police Dept.	70.94
37324	Runco Office Supply	Inv#936584-0 Clipboard, spoons	7610000 · Office Supplies	General:General - Police Dept.	17.79
Total Runco Office Supply					88.73
Scrubco					
37295	Scrubco	March Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
Total Scrubco					440.00
Stacey A McCullough					
37296	Stacey A McCullough	March Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37296	Stacey A McCullough	March Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37296	Stacey A McCullough	March RedSpeed	7560000 · Legal Services	General:General - Police Dept.	500.00

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Village of Wayne Checking Distribution Detail April 2024

Num	Name	Memo	Account	Class	Paid Amount
	Total Stacey A McCullough				1,200.00
	Stalker Applied Concepts Inc				
37325	Stalker Applied Con...	Inv#299790 Stalker II Moving Radoar (M...	7830000 · Equipment	Capital	2,317.50
	Total Stalker Applied Concepts Inc				2,317.50
	Terry's Ford				
37281	Terry's Ford	2024 Ford Police Utility VIN 1FM5K8AB2...	7820000 · Vehicles	Capital	43,992.00
	Total Terry's Ford				43,992.00
	TPI				
37330	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	302.00
37330	TPI	Plumbing Reviews	7570000 · Other Professional Services	General:General - Building Dept.	400.00
37330	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37330	TPI	Credit from Inv#202402	7570000 · Other Professional Services	General:General - Building Dept.	-68.00
	Total TPI				970.00
	TransUnion				
37297	TransUnion	March 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
	Total TransUnion				75.00
	W.S. Darley & Co				
37326	W.S. Darley & Co	Beacon For WPD Drone	7830000 · Equipment	Capital	247.46
	Total W.S. Darley & Co				247.46
	Wayne Police Pension Fund				
37298	Wayne Police Pensi...	Annual Contribution	7250000 · Retirement Fund	General:General - Police Dept.	242,367.76
	Total Wayne Police Pension Fund				242,367.76
	TOTAL				352,969.65

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Village of Wayne Checking Distribution by Department April 2024

Num	Name	Memo	Account	Class	Paid Amount
Capital					
37281	Terry's Ford	2024 Ford Police Utility VIN 1FM5K8AB2...	7820000 · Vehicles	Capital	43,992.00
37286	Emer. Telephone S...	5 Radios, Multi-Gang Charger, Single Ch...	7830000 · Equipment	Capital	32,656.40
37325	Stalker Applied Con...	Inv#299790 Stalker II Moving Radar (M...	7830000 · Equipment	Capital	2,317.50
37326	W.S. Darley & Co	Beacon For WPD Drone	7830000 · Equipment	Capital	247.46
Total Capital 79,213.36					
General					
General - Administrative Dept.					
37282	Alphagraphics	Vehicle Sticker Mailing	7520000 · Printing	General:General - Administrative D...	570.16
37282	Alphagraphics	Postage for Vehicle Sticker Mailing	7530000 · Postage	General:General - Administrative D...	296.97
37283	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.42
37283	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37284	Central Manageme...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Administrative D...	12.99
37290	Iron Mountain Reco...	Inv#JJMW964 Quarterly Storage	7430000 · Records Management	General:General - Administrative D...	883.57
37290	Iron Mountain Reco...	Inv #JJMW964 Monthly bundle plus shre...	7430000 · Records Management	General:General - Administrative D...	451.62
37291	Mickey Wilson, Weil...	Inv#7875 Ordinances and Resolutions	7550000 · Engineering Services	General:General - Administrative D...	315.00
37291	Mickey Wilson, Weil...	Inv#7676 Lamplight Acquisition	7550000 · Engineering Services	General:General - Administrative D...	112.50
37291	Mickey Wilson, Weil...	Inv#7678 General Matters	7550000 · Engineering Services	General:General - Administrative D...	1,642.50
37291	Mickey Wilson, Weil...	Inv#7679 Plan Commission Matters	7550000 · Engineering Services	General:General - Administrative D...	202.50
37303	Borden Decal	Inv#0093038 2024 Vehicle Permits	7630000 · Operating Supplies	General:General - Administrative D...	478.85
37304	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37304	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	128.00
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37304	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Administrative D...	33.99
37305	Christopher B. Burk...	Inv#191124 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,000.00
37305	Christopher B. Burk...	Inv#191125 Zoning Map Update	7550000 · Engineering Services	General:General - Administrative D...	197.49
37305	Christopher B. Burk...	Inv#191126 Utility Permit Reviews	7550000 · Engineering Services	General:General - Administrative D...	197.00
37313	Evonne E. Einoris	April Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
37317	Little Home Church ...	Plan Commission Meeting 4/1/24	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
37320	Nicor Gas	Acct #05-57-91-1000 7 Village Hall	7460000 · Utilities - Gas	General:General - Administrative D...	160.34
Total General - Administrative Dept. 8,715.10					
General - Building Dept.					
37283	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.42
37283	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Building Dept.	12.99
37291	Mickey Wilson, Weil...	Inv#7677 Little Home church Zoning Req...	7550000 · Engineering Services	General:General - Building Dept.	67.50
37296	Stacey A McCullough	March Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37305	Christopher B. Burk...	Inv#191127 NE Corner Rt 25 and Army ...	7550000 · Engineering Services	General:General - Building Dept.	197.00
37305	Christopher B. Burk...	Inv#191128 30W270 Maple Tree Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
37305	Christopher B. Burk...	Inv#191129 33W590 Ashley	7550000 · Engineering Services	General:General - Building Dept.	400.00
37313	Evonne E. Einoris	April Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37330	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	302.00
37330	TPI	Plumbing Reviews	7570000 · Other Professional Services	General:General - Building Dept.	400.00

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Village of Wayne Checking Distribution by Department April 2024

Num	Name	Memo	Account	Class	Paid Amount
37330	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	336.00
37330	TPI	Credit from Inv#202402	7570000 · Other Professional Services	General:General - Building Dept.	-68.00
Total General - Building Dept.					2,698.31
General - Police Dept.					
37284	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37285	Consultnet Inc.	Threat Detection and RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37285	Consultnet Inc.	Rmm/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37287	Hawk Ford	Squad #3106 Oil change	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37289	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	12.99
37292	Napa Auto Parts	Inv#4496-245134 Batteries for ATV's	7320000 · Maintenance-Vehicles	General:General - Police Dept.	303.83
37293	Personnel Assessm...	Pre-employmentnet testing - Trusk	7260000 · Training	General:General - Police Dept.	550.00
37294	Runco Office Supply	Inv#935891-0 Memory card, facial tissue...	7610000 · Office Supplies	General:General - Police Dept.	70.94
37295	Scrubco	March Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37296	Stacey A McCullough	March Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37296	Stacey A McCullough	March RedSpeed	7560000 · Legal Services	General:General - Police Dept.	500.00
37297	TransUnion	March 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37298	Wayne Police Pensi...	Annual Contribution	7250000 · Retirement Fund	General:General - Police Dept.	242,367.76
37301	Alphagraphics	Inv#120883 PD business cards	7630000 · Operating Supplies	General:General - Police Dept.	31.11
37302	A&T Mobility	Acct #287327886296 Wireless	7410000 · Telephone	General:General - Police Dept.	681.10
37304	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37304	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37306	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37306	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	260.56
37307	Comcast Business	Acct #931099822 Internet	7400000 · Internet Services	General:General - Police Dept.	404.90
37308	Comcast Business	Acct #963334268 Wireless	7410000 · Telephone	General:General - Police Dept.	322.00
37314	Gordon Flesch	Acct #20R962 Copier Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	67.09
37315	Granite Telecommu...	Acct#05173985 Elevator Contract	7310000 · Maintenance-Building	General:General - Police Dept.	74.23
37319	Motorola Solutions -...	Acct #1035924902-0004 Quarterly Radio	7330000 · Maintenance-Equipment	General:General - Police Dept.	615.00
37322	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	172.84
37323	North East Multi-Re...	Customer #3257 15 officers	7260000 · Training	General:General - Police Dept.	1,425.00
37324	Runco Office Supply	Inv#936584-0 Clipboard, spoons	7610000 · Office Supplies	General:General - Police Dept.	17.79
37304	Chase Card Services	Jewel - Lunch for 911 operators	7710000 · Miscellaneous Expense	General:General - Police Dept.	69.17
37304	Chase Card Services	Fox Valley Auto - Oil change, windshield ...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	123.45
37304	Chase Card Services	Amazon #112-1915072-2940245 Heat s...	7630000 · Operating Supplies	General:General - Police Dept.	35.98
37304	Chase Card Services	Arrowhead Forensics #30428 Supplies f...	7630000 · Operating Supplies	General:General - Police Dept.	579.12
Total General - Police Dept.					251,931.59
General - Public Works Dept.					
37288	High Star Traffic	Inv#4316 No Outlet, Speed Limit and Mi...	7340000 · Maintenance-Roads	General:General - Public Works De...	381.00
37309	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	67.56
37310	ComEd	Acct#4266622000 Lite RV/25	7420000 · Street Lights	General:General - Public Works De...	67.85
37311	ComEd	Acct #7178862222 Master Account	7420000 · Street Lights	General:General - Public Works De...	522.72
37312	DuPage County Div...	Inv#5464 Signs	7340000 · Maintenance-Roads	General:General - Public Works De...	857.87
37316	High Star Traffic	Inv#4317 No Outlet Sign	7340000 · Maintenance-Roads	General:General - Public Works De...	52.70
37318	Menards-West Chic...	Trans #8274 Toilet	7310000 · Maintenance-Roads	General:General - Public Works De...	207.85
37318	Menards-West Chic...	Trans #8274 Garbage bags	7630000 · Operating Supplies	General:General - Public Works De...	33.66
37318	Menards-West Chic...	Inv#95534 Materials or Village Hall Flow...	7630000 · Operating Supplies	General:General - Public Works De...	333.12
37321	Nicor Gas	Acct#59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	120.04

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Village of Wayne Checking Distribution by Department April 2024

Num	Name	Memo	Account	Class	Paid Amount
37304	Chase Card Services	Tapco #1776298 Mile Markers	7340000 · Maintenance-Roads	General:General - Public Works De...	700.00
37327	Roselle Electrical S...	Inv#R25699 Replace light bulbs in histori...	7340000 · Maintenance-Roads	General:General - Public Works De...	195.00
37328	Carol Stream Lawn ...	Inv#510039 Stihl Motomix	7330000 · Maintenance-Equipment	General:General - Public Works De...	151.96
37329	Napa Auto Parts	Inv#4496-248645 Oil Filter	7320000 · Maintenance-Vehicles	General:General - Public Works De...	19.96
Total General - Public Works Dept.					3,711.29
General - Other					
37299	Greg Swiderski	5N765 Chambellan, 21-174 Road Bond ...	4100000 · Construction Deposits	General	5,000.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Landscape ...	4100000 · Construction Deposits	General	1,500.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Culvert Bon...	4100000 · Construction Deposits	General	350.00
37299	Greg Swiderski	5N765 Chambellan, 21-174 Engineering ...	6120000 · Building Permits	General	-500.00
37300	Anna Cunanan	Rt 25 and Army Trail, 23-132 Culvert Bo...	4100000 · Construction Deposits	General	350.00
Total General - Other					6,700.00
Total General					273,756.29
Special - Police Pension Fund					
164	Lauterbach & Amen...	April - June 2024	7570000 · Other Professional Services	Special - Police Pension Fund	600.00
Total Special - Police Pension Fund					600.00
Unclassified					
164	Lauterbach & Amen...	INV#89492 WAYNEPP	1150000 · Schwab Money Market		-600.00
Total unclassified					-600.00
TOTAL					352,969.65

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7.3 MEDICAL INSURANCE

For purposes of this Section 7.3 only, the following definition applies to benefits hereunder:

“Eligible Employee”: An Eligible Employee is an employee who is employed during a six month measurement period as referenced by the Affordable Care Act on average, per month, at least 30 hours of service per week, or, on average, at least 130 hours of service in a calendar month.

Subject to the qualifications or limitations which follow, Eligible Employees and their eligible dependents will be provided with coverage under a health or medical insurance plan chosen by the Village. The medical insurance plan currently selected by the Village is the HMO Illinois plan offered through Central Management Service, State of Illinois. The Village will pay the premium charged for single coverage under the health insurance coverage for Eligible Employees. The Eligible Employee may select an alternative plan offered through Central Management Service, with the employee responsible for any increase in the premiums for such plan. The Eligible Employee will be responsible for all or a portion of the spousal or dependent coverage as determined from time to time by the Village Board. The Eligible Employee may select the family plan offered by HMO Illinois and will be responsible for 10% of the premium charged for family coverage which includes the Eligible Employee and dependents. The Eligible Employee may select an alternative plan offered through Central Management Service, with the employee responsible for any increase in the premiums for such plan. The Eligible Employee’s contribution is determined from time to time by the Village Board.

An Eligible Employee may elect to not participate in the Village plan and maintain their own personal or family medical insurance coverage. In such event the Village will reimburse the Employee, monthly, either (1) an amount not to exceed the Employee’s actual costs of medical insurance coverage under the Employee’s plan or (2) the amount that the Village would have incurred to provide similar coverage under the Village HMO Illinois plan, whichever is less.

Insurance rates for both single and family coverage are provided yearly by Central Management Services as an Update to Appendix A.

For purposes of determining eligibility, the “Employment Classifications” under Section 3.2 regarding full-time and part-time employees shall not apply to this Section 7.2.

New Eligible Employees may be enrolled into the plan within thirty (30) days of employment or qualified change in status, but coverage under the plan will be subject to the terms and conditions imposed by the insurance carrier.

The Village may modify the plan or change the insurance carriers at its discretion and may, in the future, require Eligible Employees to contribute to the cost of their individual health insurance and/or reduce benefit levels.

An employee who experiences a “Qualifying Event” as defined in the Consolidated Omnibus Budget Reconciliation Act (“COBRA”), or the Illinois Insurance Continuation Act (“ICA”), and is otherwise eligible for coverage under the group insurance plan maintained by the Village, shall:

(1) receive a notice of continuation coverage pursuant to COBRA or ICA, as applicable (including any required notice to a Qualified Beneficiary as defined in either COBRA or ICA, as applicable) at the premium rate as provided therein, and, if applicable

(2) shall have the option to remain on the Village's group insurance plan (provided the plan in effect at the time of such Qualifying Event permits such action) at the applicable premium rate for such employee provided the employee remits to the Village, in advance, the full amount of any premium due for such employee each month prior to the due date for payment of premiums by the Village.

Fence Agreement
5N175 Powis Road

Patricia Engstrom

From: Rich White <richwhite912@gmail.com>
Sent: Tuesday, May 28, 2024 3:16 PM
To: Patricia Engstrom
Subject: Thanks Patti. Documents I mentioned are attached to this email
Attachments: WHITES FENCE PLAN 052124 (1).pdf; WHITES FENCE PLAN 052124 (1).pdf

Patti,

It was good to connect with you again. Thank you for passing on my request for the village to consider granting a fence license so we may replace our fence facing Powis and Peterson. My understanding is that if the village board approves the fence license, I would then return to working with Mike Gricus on replacing our fence via a fence permit. All of the fence permit documentation was submitted earlier this spring.

We desire to replace the fence that was present when we purchased our home 25 years ago. It is falling apart, and we'd like to replace it with a similar fence in the exact same location.

I hope this can be added to the agenda for the next board meeting on June 4. If there is anything else that should be included, please let me know. Thank you so much for assisting me with this!

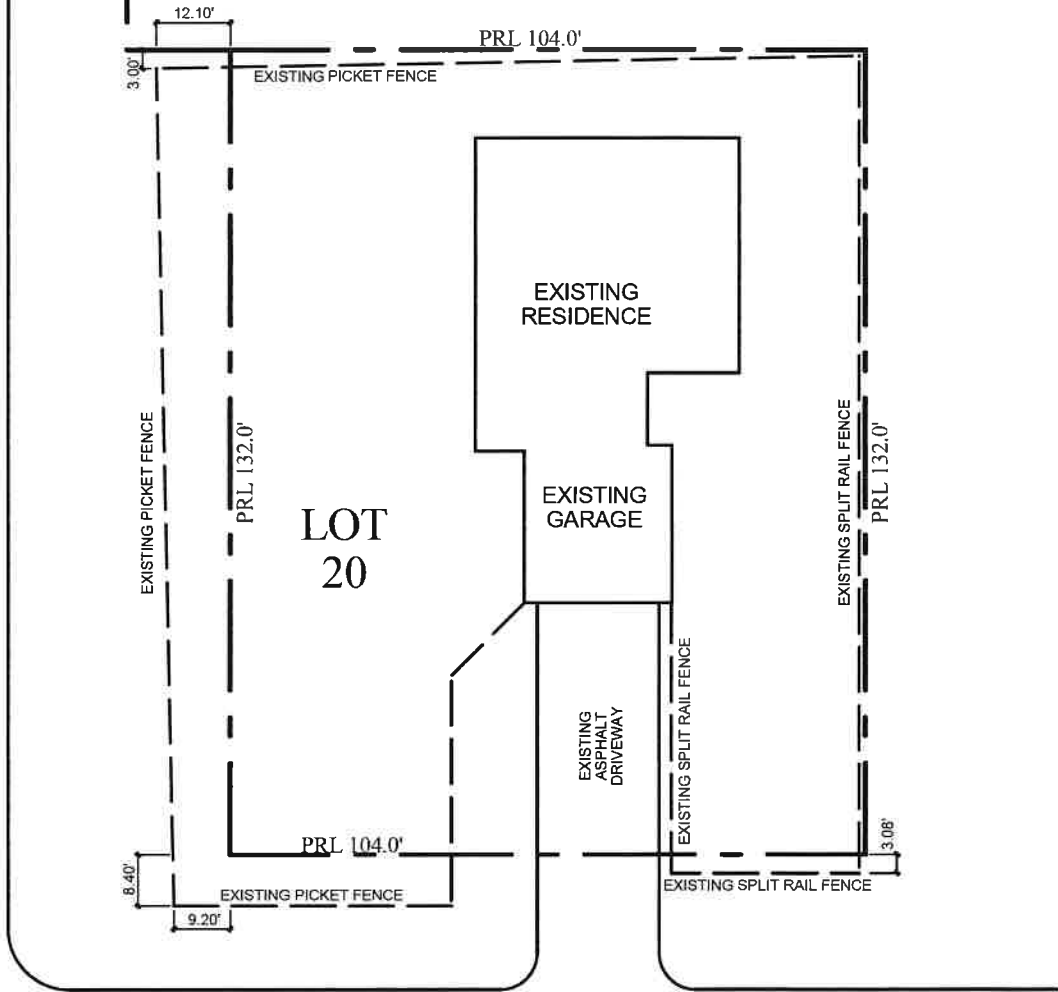
Rich White
630-926-9170

CAUTION: This email originated from outside of the organization.

EXHIBIT "A"

LOT 20 IN PETERSONS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED MARCH 2, 1949 AS DOCUMENT 563695 AND RE-RECORDED AS DOCUMENT 576840 IN DUPAGE COUNTY, ILLINOIS COMMONLY KNOWN AS 5N175 POWIS ROAD, WAYNE, ILLINOIS

POWIS ROAD



PETERSON DRIVE



1/L1 EXISTING FENCE PLAN
SCALE 1" = 30'-0"

THE WHITE RESIDENCE
5N175 POWIS RD WAYNE, IL 60184

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(630) 584-2735 INFO@REMINGTONUSA.COM

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MAY 21, 2024