

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

Tuesday, May 7, 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 April 16, 2024 – Open & Closed Sessions**
 - B. Annual Contract to Mow Honey Hill w/ James Kowalski (Village receives \$1,000/year)**
 - C. Radco & Eby Graphics for 2024 Patrol Car Equipment Changeover/Striping – Not to Exceed \$9,900.00**
 - D. Wayne Community Association - Flag Day Parade - \$1,100.00**
 - E. Abbott Landscape - Spray Herbicide for Chevriil at Misty’s Meadow – Not to Exceed \$915.00**
 - F. Metro West Annual Membership Dues - \$500.00**
- VI. Items Removed from Consent Agenda**
- VII. Ordinances and Resolutions**
- VIII. Reports of Officers and Action Items**
 - A. Clerk’s Report – Patti Engstrom**
 - B. Treasurer’s Report – Howard Levine**
 - 1. Financial Statements as of March 31, 2024 and for the Eleven Months Then Ended**
 - 2. March 2024 Disbursements**
 - C. President’s Report – Eileen Phipps**
 - D. Village Attorney’s Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**
 - 1. Approval of Settlement of Claim Against Jiffy Lube**

- IX. Appointments – Village Commissions and Committees – President Phipps**
- X. Reports of Trustees and Action Items**
 - A. Public Safety – Pete Connolly**
 - 1. Salary Action Non-Supervisor Part-Time and Full-Time Sworn Police Officers**
 - 2. Change in Vacation Policy for Full-Time Police Officers not under Contract**
 - 3. Institute Shift Differential Pay for Midnight Shift**
 - 4. Institute Voluntary Compensatory Time Policy**
 - 5. Closed Session – Item B. Appointment, Employment & Compensation**
 - B. Public Works – Mike Dimitroff**
 - 1. Closed Session – Item B. Appointment, Employment & Compensation**
 - C. Finance – Pete Connolly**
 - D. Administration – Emily Miller**
 - E. Development/Historic and Rural Preservation – Ed Hull**
 - F. Building & Zoning –Gary Figurski**
 - G. Parks – Emily Miller**
 - H. Technology – Guy Bevente**
- XI. Closed Session**
 - A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)
Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
 - B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act,
5 ILCS 120/2 (c)(1)**
 - C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
 - D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
 - E. Security Procedures, Personnel, Equipment in Response to Threat of Potential
Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
 - F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review,
5 ILCS 120/2 (c) (21)**
 - G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**
- XII. Old Business**
- XIII. New Business and Action Items**
 - A. Approve Benefits & Compensation discussed in Closed Session**
- XIV. Adjournment**

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

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



Village of Wayne
Police Department
31W680 Army Trail Road
Wayne, IL 60184
Tel: 630-584-3031
Fax: 630-524-9151

MEMORANDUM

Date: April 23, 2024
To: Village President and Board of Trustees / Public Safety
From: Tim Roberts, Chief of Police *TR*
Subject: **Emergency Equipment Purchase/Changeover for one (1) Police Vehicle**

Issue:

The Police Department recently took delivery of (1) one new police vehicle to replace an outgoing patrol car.

Analysis:

The Police Department recently took possession of a new 2024 Ford Explorer Police Interceptor model, which replaced an outgoing marked patrol car. The vehicle needs to be outfitted with the necessary emergency lighting, striping, changeover, setup, installation, and labor to be completed and suitable for proper police service. Whenever possible and appropriate, it is the practice of the police department to reuse any currently owned emergency lighting and equipment from outgoing police vehicles that meets the needs of the department and has not reached the end of service life. The outgoing police vehicle is a 2020 model Ford Explorer. Several equipment items, such as the siren/siren box have rusted, and some exterior lights are at the end of life. The items identified requiring replacement have been included in the estimate provided.

Estimates were obtained from our vendors, as follows –

- Radco/Illinois Communications (Explorer) not to exceed \$9,100.
- Eby Graphics / Striping (Explorer) not to exceed \$800.

Recommendation:

I recommend the Village Board approve Police Department staff to purchase the necessary emergency lighting, changeover, setup, installation, and labor for (1) one new police vehicle, not to exceed \$9,900.



**VEHICLE LETTERING
SIGNS • DECALS • BANNERS**

Estimate #7258

4/15/2024

Prepared For:

Village of Wayne
Tim Roberts

Phone:

Fax:

Alt. Phone:

Email: t.roberts@villageofwayne.org

Prepared By:

Matthew Eby
Eby Graphics, Inc
764 Tek Dr.
Crystal Lake, IL 60014 USA

Phone: 815-479-1616

Fax: 815-479-1818

Alt. Phone:

Email: meby@ebygraphics.com

Description: 2024 SUV

Estimated Time For Production: 5 working days

Quantity	Description	Each	Total	Taxable
1	104.00 in x 21.00 in graphic cut out of 3M 5100R Yellow 071	182.03	\$182.03	
1	27.00 in x 8.70 in graphic cut out of 3M 7125 Wht	55.76	\$55.76	
1	27.00 in x 13.00 in graphic cut out of 3M 5100R BIK	68.54	\$68.54	
1	24.00 in x 60.90 in graphic cut out of 3M 5100R Wht	137.31	\$137.31	
1	23.00 in x 4.50 in 3M 5100R Top laminated with Oracal ORAGuard 290G	64.2096	\$64.21	
1	25.00 in x 7.20 in 3M 5100R Yellow 071 Top laminated with Oracal ORAGuard 290G	71.7248	\$71.72	
3	Installation	72.8500	\$218.55	
		Subtotal	\$798.12	
		Municipal Discount	(\$39.91)	
		Total	\$758.21	

Terms: Payment terms not yet discussed

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by

Date

Amt. Paid Today



**VEHICLE LETTERING
SIGNS • DECALS • BANNERS**

Estimate #7258

4/15/2024



DATE
4/15/2024

REVISION
B

DRAWN BY
CHRIS HAGSTROM

Wayne_SUV_2024_#3102



ATTENTION! IT IS THE RESPONSIBILITY OF THE CUSTOMER TO PROOF ALL DRAWINGS CAREFULLY
- TO APPROVE COLOR, SHAPE, STYLE, PROPORTIONS OF GRAPHICS AND LOGOS, AND SPELLING
COLORS DEPICTED MAY NOT BE ACCURATE REPRESENTATION OF FINISHED MATERIALS,
REFER TO PRODUCT SAMPLE FOR EXACT COLOR MATCH

APPROVAL AS IS REQUESTED REVISIONS: _____

APPROVAL SIGNATURE / DATE _____

**This artwork is Copyright (c) 2023
Use of this artwork by any party other than for any purpose whatever is prohibited without a signed release from Eby Graphics, Inc.**



Estimate #7258

4/15/2024

I accept the artwork above for this project.

Signed by	Date	Amt. Paid Today
-----------	------	-----------------

Illinois Com

145 Covington Dr.
Bloomington, IL 60108
(630) 858-5212

Customer:

Village of Wayne
Police Department
5N430 Railroad Street
Wayne, IL 60184
Steve Abruzzo

Quotation

DATE April 19, 2024
Quotation # 24418-2

Quotation valid until: 30 Days
Prepared by: Chuck Daniello
(630)878-9297

Comments or special instructions: Equipment for New #3102

Description	QTY	Cost	AMOUNT
CZMA7SIB SIB Box	1	\$174.00	\$174.00
C3RNRDC-60L BWRW Running Board Left	1	\$347.00	\$347.00
C3RNRDC-60R BWRW Running Board Right	1	\$347.00	\$347.00
CD3802RB Red / Blue LED	2	\$101.00	\$202.00
XT4LBKT Bracket	2	\$7.50	\$15.00
42-3PRBW-CM Citadel	1	\$1,433.00	\$1,433.00
ENT2B3RBW Mirror LED	2	\$233.00	\$466.00
C3900X Siren Speaker	1	\$206.40	\$206.40
SPKR-BKT-DS-P1020 Speaker Bracket	1	\$37.00	\$37.00
ETRAB1550 Antenna	1	\$126.00	\$126.00
MB8U COAX Cable	1	\$20.00	\$20.00
V7X9J Red/Blue LED Brake Housing	2	\$110.00	\$220.00
V7X609C Clear LED Brake Housing	2	\$106.00	\$212.00
ECVDMLTALOO Dome Light	1	\$86.00	\$86.00
MCRNSJ Grill LED	2	\$123.00	\$246.00
C-ARM-101 Arm Rest	1	\$94.00	\$94.00
Install Material	1	\$225.00	\$225.00
Installation	1	\$4,600.00	\$4,600.00
2nd OPTION: ARM REST			
C-ARM-103 Arm Rest	1	\$160.00	
TOTAL			\$ 9,056.40

If you have any questions concerning this quotation, contact Jerry Zombolas at (630) 902-1207.

THANK YOU FOR YOUR BUSINESS!

Warranty

- a. 2 year warranty on wiring and basic build of squad
- b. 1 year no cost warranty replacement service on products purchased through Radco
- c. Warranty service on equipment not purchased from Radco will be a billable service. Radco will work with the vender to replace the equipment under the manufacturer's warranty.
- d. Warranty does not apply to physically damaged equipment

The Community Association of Wayne has coordinated the Flag Day festivities on behalf of the Village. This year's Flag Day will be celebrated on June 9th. Historically, the funding comes from the group's previous year's fundraising.

This funding is used for 3 major expenses:

1. Entertainment- specifically A Wing and a Prayer The Dixieland Band playing their 29th year
2. Marketing which consists of mailing a postcard to the citizens
3. Any supplemental food or beverage that is not donated by the citizens

As president of the Community Association of Wayne, I'd like to humbly ask for sponsorship from the Village in the amount of **\$1,100.00** in maintaining this long-cherished tradition. We are continuing our efforts to increase donations from our community members and aspire for local companies to advertise to support subsequent Flag Day and future events.

Please contact me if you have any questions.

Sincerely, Allison Brown



ABBOTT Tree Care Professionals

(630)681-8733 P.O. Box 249 Wayne, IL 60184
fax (630)372-0332 abbotttreecare.com



PROPOSAL: Village of Wayne 20240501-LD-PHC

Billing Information: 743013

Tommy King
Village of Wayne
PO Box 532
Wayne, IL 60184
Phone 630-584-3090
Fax 630-584-7603
Phone 630-584-3090x2 Nancy Harris Bi
acct.director@villageofwayne.org

Estimator: *Wednesday, May 01, 2024*

Jim Tesnow - Certified Arborist IL-9453A
jimt@abbotttreecare.com 6306595107

Job Site:

Army Trail rd. and Dunham rd.
Wayne, IL 60184



#	Item	Description	Qty	Cost
1	Field	Clear and Grubbing Flail Mowing of approximately 2 Acre Lot at intersection of Dunham rd. and Army Trail rd. Price listed is Per Hour with a Minimum of 2hrs.	1	\$150.00
2	Lawn	600.501-Spring Broadleaf Weed Control Blanket selective Herbicide Spray to approximately 2 acres at corner of Dunham rd. and Army Trail rd.	1	\$465.00
			Subtotal:	\$615.00
			Total:	\$615.00

Includes all hauling, disposal and rake clean up of debris, stump chips will be left in a pile on site, no backfilling of the holes - unless otherwise noted... if you have any questions concerning this estimate please call the office at 630-681-8733

This proposal has my approval for work to commence, and my agreement to the conditions listed on the last page.

Client Signature

Date



TREE PRUNING

Our pruning standards are in accordance with the National Arborist Association, International Society of Arboriculture, and the ANSI A300.

HAZARD REDUCTION PRUNING

This is recommended where safety considerations are a priority and to reduce the danger of a specific target caused by visibly defined hazards in a tree. The following will be removed: dead, diseased, decayed, and obviously weak branches. Also, removal of said debris unless otherwise specified.

MAINTENANCE PRUNING

This is recommended when the primary objective is to maintain or improve tree health and structure. The following will be removed: dead, dying, diseased, decayed, interfering, objectionable, obstructing, and weak branches, as well as selective thinning to lessen wind resistance of branches. Also, removal of said debris unless otherwise specified.

Hazard reduction pruning, and maintenance pruning should consist of one or more of the following pruning types.

CROWN CLEANING

Selective removal of one or more of the following items: dead, dying, or diseased branches, weak branches and water sprouts.

CROWN THINNING

Selective removals of branches to increase light penetration, air movement, and reduce weight.

CUSTOM PRUNING

Removal of specific limbs or specific areas of the crown to allow a view of an object from a predetermined point.

CROWN RAISING

Removal of the lower branches of a tree to provide clearance.

CROWN REDUCTION, OR CROWN SHAPING

This decreases the height and/or spread of a tree. Consideration should be given to the ability of a species to sustain this type of pruning.

CROWN RESTORATION

Pruning to improve the structure, form and appearance of trees, which have been severely headed, vandalized, or storm damaged.

TREE REMOVAL

Complete removal of the tree within 6" of ground level and hauling away of all debris unless otherwise specified. The stump will be cut as low to the ground as possible.

FIREWOOD

The wood is cut into pieces measuring 16"-18" in length and is NOT split.

LAWN DAMAGE

During tree pruning or removal, some minor lawn damage may occur.

STUMP REMOVAL

The stump will be ground 6"-12" below ground level not including feeder roots. The stump chips from this process will remain on site. If our company removed trees that are to be stumped as well, we will return on an unannounced day to complete the stump removal.

LOG LOADER

Our crew will return to the job site within a few days to pick up any logs left on site.

J.U.L.I.E. (Joint Utility Locating Information for Excavators)

Our company will contact J.U.L.I.E. to request a utility locate when necessary. It is the client's responsibility to mark any privately installed utility lines; gas (grill), electric (landscape lighting), irrigation, cable, telephone, dog fences, etc. not located by J.U.L.I.E., unless otherwise specified.

SCHEDULING

Job scheduling is dependent on weather conditions and workloads. Unless noted on the contract or previously arranged with our office, our crew will present itself unannounced to do the accepted work. In some situations, a consent form will need to be completed prior to beginning job if access to neighbor's property is needed.

EMERGENCY SITUATIONS

Emergency situations are placed as a priority. Therefore, we will respond as quickly as possible.

INSURANCE

Our company is insured for personal injury and property damage liability. Our workers are covered by Worker's Compensation. If proof is requested, we will send a copy of our Certificate of Insurance to the client.

PAYMENT

Full payment is due upon job completion. If a client is not present when the work is completed, the invoice will be mailed and due within 7 days of the invoice date. Accounts thirty (30) days or more past due will be subject to a two percent (2%) late fee per month (24% per annum). If payment is not received and we are forced to use an outside collection agency / attorney for collections of this account, it is understood and agreed to that 30% of the balance due will be added for collection fees. If we are forced to file suit to collect the outstanding balance, it is understood and agreed to that you will be liable for all court costs whether judgment has been entered or not.

From: Metro West Council of Government <quickbooks@notification.intuit.com>

Sent: Wednesday, May 1, 2024 2:33 PM

To: Patricia Engstrom <clerk@villageofwayne.org>

Subject: Invoice 5404 from Metro West Council of Government

INVOICE 5404 DETAILS



Metro West Council of Government

DUE 05/31/2024

\$500.00

[Review and pay](#)

Powered by QuickBooks

Dear Village of Wayne,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!

Metro West Council of Government

Bill to

Village of Wayne
Attn: Accounts Payable
PO Box 532
Wayne, IL 60184

Interval

Every Year

Terms

Net 30

Renewal **\$500.00**

Renewal Annual Dues

1 X \$500.00

Balance due **\$500.00**

Thank you from Metro West!!!

Review and pay

Metro West Council of Government
40W270 Lafox Rd Ste A Campton Hills, IL 60175 US
SRussell@metrowestcog.org

If you receive an email that seems fraudulent, please check with the business owner before paying.



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

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 3,257.06	\$ 5,237.05
Cash in Bank-Money Market (APY .05%)	11,515.40	18,002.35
Cash in Bank-Illinois Funds (APY 5.403%)	2,227,112.05	2,437,878.16
Cash in Bank-Old Second	551.47	551.47
Cash in Bank-Old Second Checking (APY .5%)	28,101.10	27,961.47
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,191.39	25,161.29
First National Bank of Ottawa (See attached)	1,195,438.87	1,140,267.31
Police Bond Fund	0.00	510.31
Petty Cash Fund	50.00	50.00
Total Cash	3,491,217.34	3,655,619.41
Accounts Receivable:		
Due From School Fund	0.00	0.01
Due From Developers	(7,054.38)	(11,274.25)
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)	660.50
Prepaid Rd Maintenance	13,811.86	5,663.11
Total Accounts Receivable	(218,632.36)	(196,900.74)
Total Assets	\$ 3,272,584.98	\$ 3,458,718.67
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 232,968.40	\$ 223,768.40
Deferred Contributions	0.00	15,763.70
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	21,075.81	9,000.00
Net Pension Liability	3,261,397.00	3,177,997.00
Total Liabilities	3,843,435.22	3,754,523.11
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	676,785.53	671,882.30
Net Income - Captial	(714,992.53)	(360,784.20)
Fund Balance - End of Period	(570,850.24)	(295,804.44)
Total Liabilities and Fund Balance	\$ 3,272,584.98	\$ 3,458,718.67

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

Village of Wayne
General Fund
Comparative Balance Sheet
As of March 31, 2024 and February 29, 2024

	ASSETS	
Cash:	This Month	Last Month
Cash in Bank-Checking	\$ 3,257.06	\$ 2,364.59
Cash in Bank-Money Market (APY .05%)	11,515.40	3,679.93
Cash in Bank-Illinois Funds (APY 5.403%)	2,227,112.05	2,287,442.90
Cash in Bank-Old Second Checking	551.47	551.47
Cash in Bank-Old Second (APY .5%)	28,101.10	28,089.21
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,191.39	25,189.39
First National Bank of Ottawa (See attached)	1,195,438.87	1,188,793.40
Petty Cash Fund	50.00	50.00
Total Cash	3,491,217.34	3,536,160.89
Accounts Receivable:		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(63,687.04)	(66,287.04)
Due From SSA#4	(151,636.30)	(149,036.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Rd Maintenance	13,811.86	8,067.50
Total Accounts Receivable	(218,632.36)	(224,376.72)
Total Assets	\$ 3,272,584.98	\$ 3,311,784.17
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 232,968.40	\$ 220,618.40
Due to ARPA	327,994.01	327,994.01
Accrued Expenses	21,075.81	18,775.19
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	3,843,435.22	3,828,784.60
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)	(559,689.74)
Net Income - Operating	676,785.53	725,456.38
Net Income - Captial	(714,992.53)	(705,563.57)
Fund Balance - End of Period	(570,850.24)	(517,000.43)
Total Liabilities and Fund Balance	\$ 3,272,584.98	\$ 3,311,784.17

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

Village of Wayne
 General Fund
 As of March 31, 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 Savins 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			3,439

Total Portfolio

\$ 1,195,439

Portfolio Yield	March
	5.68%
February	5.73%
January	5.73%

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	0.00	0.00	0.00	514,462.23	514,309.00	153.23
Property Taxes-Kane	0.00	0.00	0.00	405,106.02	405,529.00	(422.98)
Sales Tax	22,240.91	22,107.00	133.91	201,428.23	181,166.00	20,262.23
Amusement Tax	0.00	0.00	0.00	60,212.50	55,000.00	5,212.50
State Income Tax	22,423.39	19,746.00	2,677.39	338,848.25	320,717.00	18,131.25
Utilities Tax	7,762.11	24,265.00	(16,502.89)	183,445.10	235,186.00	(51,740.90)
Licenses and Permits:						
Liquor Licenses	0.00	1,000.00	(1,000.00)	250.00	1,250.00	(1,000.00)
Building Permits	2,913.00	2,443.00	470.00	157,487.49	111,064.00	46,423.49
Truck Permits	0.00	0.00	0.00	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	0.00	78.00	(78.00)	77,310.00	74,000.00	3,310.00
Fines and Penalties:						
Traffic Fines-DuPage	5,798.63	6,531.00	(732.37)	70,467.51	52,831.00	17,636.51
Traffic Fines-Kane	0.00	0.00	0.00	1,722.00	250.00	1,472.00
Charges for Services						
Police Report Fees	30.00	30.00	0.00	315.00	270.00	45.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	0.00	0.00	0.00	1,009.82	1,060.00	(50.18)
Interest Income:						
Interest-Illinois Funds Account	10,311.36	7,839.00	2,472.36	122,621.45	97,160.00	25,461.45
Interest-Other Accounts	6,304.74	3,725.00	2,579.74	50,086.40	41,879.00	8,207.40
Interest-Money Market	0.95	44.00	(43.05)	40.32	356.00	(315.68)
Other Income:						
Miscellaneous Income	0.00	0.00	0.00	9,361.63	7,395.00	1,966.63
Vehicle Sales	0.00	0.00	0.00	13,348.00	0.00	13,348.00
Insurance Recoveries	0.00	0.00	0.00	1,150.00	0.00	1,150.00
Contributions	0.00	0.00	0.00	100.00	0.00	100.00
Total Income	77,785.09	87,808.00	(10,022.91)	2,211,841.95	2,105,097.00	106,744.95
Expenditures:						
Police Department	98,360.74	107,105.00	(8,744.26)	1,069,607.37	1,113,706.00	(44,098.63)
Administration Department	17,485.49	18,385.00	(919.51)	239,237.82	246,074.00	(6,836.18)
Building Department	6,993.95	9,552.00	(2,558.05)	118,302.21	107,614.00	10,688.21
Public Works Department	3,635.76	9,868.00	(6,232.24)	107,909.02	121,889.00	(13,979.98)
Total Expenditures	\$126,455.94	\$144,910.00	(\$18,454.06)	\$1,535,056.42	\$1,589,283.00	(\$54,226.58)
Excess Revenues (Expenditure)	(\$48,670.85)	(\$57,102.00)	\$8,431.15	\$676,785.53	\$515,814.00	\$160,971.53

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	52,295.86	60,537.00	(8,241.14)	492,787.65	498,951.00	(6,163.35)
Salaries-Part Time	16,595.97	17,277.00	(681.03)	178,138.16	186,937.00	(8,798.84)
Salaries-Over Time	1,493.89	0.00	1,493.89	16,687.94	14,156.00	2,531.94
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	5,863.26	6,403.00	(539.74)	57,723.50	58,430.00	(706.50)
State Unemployment Tax	128.43	410.00	(281.57)	1,587.28	1,620.00	(32.72)
Retirement Fund	636.02	636.00	0.02	6,996.22	6,996.00	0.22
Training	0.00	2,933.00	(2,933.00)	2,675.00	6,765.00	(4,090.00)
Contractual Services:						
Maintenance-Building	569.71	333.00	236.71	4,981.16	1,222.00	3,759.16
Maintenance-Vehicles	490.28	320.00	170.28	7,473.83	4,682.00	2,791.83
Maintenance-Equipment	0.00	0.00	0.00	2,525.23	211.00	2,314.23
Telephone	677.50	441.00	236.50	5,030.30	4,740.00	290.30
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	5,500.00	5,500.00	0.00
Other Professional Services	4,986.85	2,778.00	2,208.85	11,093.72	22,224.00	(11,130.28)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	0.00	0.00	9,240.00	8,770.00	470.00
Commodities:						
Office Supplies	282.48	417.00	(134.52)	3,010.54	4,083.00	(1,072.46)
Gasoline	1,701.00	2,625.00	(924.00)	23,226.81	28,875.00	(5,648.19)
Operating Supplies	116.12	506.00	(389.88)	3,314.28	5,991.00	(2,676.72)
Uniforms	504.95	552.00	(47.05)	4,443.96	5,351.00	(907.04)
Other Expenses:						
Miscellaneous Expense	1,083.56	142.00	941.56	1,803.56	1,358.00	445.56
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	550.00	550.00	0.00	5,280.00	6,612.00	(1,332.00)
Maintenance-Equipment	372.92	215.00	157.92	5,447.43	4,670.00	777.43
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	655.21	316.00	339.21	3,521.99	3,138.00	383.99
Utilities - Gas	205.73	0.00	205.73	858.05	0.00	858.05
Temp Space Occupancy Cost	0.00	230.00	(230.00)	25,638.43	28,957.00	(3,318.57)
Legal Services	490.00	490.00	0.00	5,390.00	5,390.00	0.00
Internet Services	798.00	399.00	399.00	4,389.00	4,389.00	0.00
Disability Insurance	1,418.98	1,399.00	19.98	15,312.08	15,429.00	(116.92)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	64,892.54	70,293.00	(5,400.46)
Life/Retirement Insurance	260.56	241.00	19.56	2,737.95	2,651.00	86.95
Total Expense	98,360.74	107,105.00	(8,744.26)	1,069,607.37	1,113,706.00	(44,098.63)

Village of Wayne

General Fund

Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,585.84	7,087.00	(501.16)	77,136.96	76,712.00	424.96
Social Security Tax	503.82	542.00	(38.18)	5,932.55	5,868.00	64.55
State Unemployment Tax	74.53	52.00	22.53	307.79	286.00	21.79
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	2,025.87	525.00	1,500.87
Maintenance-Equipment	0.00	0.00	0.00	21.69	0.00	21.69
Maintenance-Other	0.00	0.00	0.00	1,308.00	5,874.00	(4,566.00)
Records Management	75.00	75.00	0.00	5,382.91	5,611.00	(228.09)
Advertising-Legal Publications	0.00	0.00	0.00	526.30	455.00	71.30
Printing	1,429.97	0.00	1,429.97	5,473.71	3,376.00	2,097.71
Postage	239.07	0.00	239.07	2,545.31	2,000.00	545.31
Accounting Services	218.77	189.00	29.77	2,457.40	2,461.00	(3.60)
Audit Services	0.00	0.00	0.00	16,000.00	16,800.00	(800.00)
Engineering Services	3,059.28	2,700.00	359.28	23,267.22	27,298.00	(4,030.78)
Legal Services	2,205.00	1,248.00	957.00	26,928.50	19,752.00	7,176.50
Professional Services - Other	1,055.62	3,393.00	(2,337.38)	22,904.39	31,610.00	(8,705.61)
Dues	0.00	0.00	0.00	4,184.12	4,174.00	10.12
Commodities:						
Office Supplies	97.48	283.00	(185.52)	2,536.20	2,918.00	(381.80)
Operating Supplies	4.49	32.00	(27.51)	2,911.64	2,468.00	443.64
Other Expenses:						
Miscellaneous Expense	200.00	89.00	111.00	2,156.11	1,370.00	786.11
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	1,430.00	1,561.00	(131.00)
Maintenance-Equipment	109.20	101.00	8.20	1,129.20	1,109.00	20.20
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	322.00	2.42	3,533.60	3,535.00	(1.40)
Historic Sites Commission	0.00	0.00	0.00	50.00	50.00	0.00
Utilities - Gas	192.50	400.00	(207.50)	1,281.55	2,382.00	(1,100.45)
Park Commission	0.00	900.00	(900.00)	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	0.00	0.00	0.00	1,094.92	1,171.00	(76.08)
Hospitalization Insurance	613.00	503.00	110.00	6,832.44	5,535.00	1,297.44
Internet Services	315.00	306.00	9.00	3,519.04	3,505.00	14.04
Total Expense	17,465.49	18,385.00	(919.51)	239,237.82	246,074.00	(6,836.18)

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	4,105.98	6,908.00	(2,802.02)	67,954.80	73,090.00	(5,135.20)
Social Security Tax	314.11	528.00	(213.89)	5,198.55	5,589.00	(390.45)
State Unemployment Tax	34.90	37.00	(2.10)	179.72	207.00	(27.28)
Expense Reimbursement	99.16	214.00	(114.84)	1,624.50	2,088.00	(463.50)
Training	0.00	0.00	0.00	0.00	115.00	(115.00)
Contractual Services:						
Engineering Services	800.00	569.00	231.00	18,475.84	7,433.00	11,042.84
Other Professional Services	752.00	371.00	381.00	13,550.00	8,633.00	4,917.00
Dues	0.00	0.00	0.00	145.00	152.00	(7.00)
Commodities:						
Office Supplies	0.00	46.00	(46.00)	39.61	408.00	(368.39)
Operating Supplies	4.48	0.00	4.48	601.72	421.00	180.72
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	1,560.00	1,561.00	(1.00)
Maintenance-Equipment	36.40	34.00	2.40	376.40	372.00	4.40
General Insurance	0.00	0.00	0.00	(10.00)	50.00	(60.00)
Telephone	324.42	322.00	2.42	3,533.57	3,535.00	(1.43)
Legal Services	210.00	210.00	0.00	3,422.50	2,310.00	1,112.50
Internet Services	150.00	150.00	0.00	1,650.00	1,650.00	0.00
Total Expense	6,993.95	9,552.00	(2,558.05)	118,302.21	107,614.00	10,688.21

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	2,057.50	4,096.00	(2,038.50)	42,696.25	44,908.00	(2,211.75)
Social Security Tax	157.42	313.00	(155.58)	3,370.70	3,433.00	(62.30)
State Unemployment Tax	17.51	33.00	(15.49)	359.80	368.00	(8.20)
Contractual Services:						
Maintenance-Building	0.00	200.00	(200.00)	600.98	800.00	(199.02)
Maintenance-Vehicles	16.14	416.00	(399.86)	1,603.56	3,585.00	(1,981.44)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	943.00	(456.45)
Maintenance-Roads	0.00	3,508.00	(3,508.00)	25,198.42	31,495.00	(6,296.58)
Commodities:						
Gasoline	245.00	245.00	0.00	3,252.33	3,252.00	0.33
Snow Removal	0.00	0.00	0.00	17,228.20	20,000.00	(2,771.80)
Office Supplies	0.00	75.00	(75.00)	345.13	435.00	(89.87)
Operating Supplies	318.74	0.00	318.74	4,221.70	2,000.00	2,221.70
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	1,249.16	1,200.00	49.16
Allocated (Non-Discretionary) Expenses:						
Street Lights	676.77	668.00	8.77	6,341.28	7,228.00	(886.72)
Utilities - Gas	146.68	257.00	(110.32)	954.96	2,242.00	(1,287.04)
Total Expense	3,635.76	9,868.00	(6,232.24)	107,909.02	121,889.00	(13,979.98)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Eleven Months Ended March 31, 2024**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
ARPA Funds	0.00	0.00	0.00	0.00	327,994.00	(327,994.00)
Computer Grant	0.00	0.00	0.00	21,808.00	26,500.00	(4,692.00)
Radio Grant	0.00	0.00	0.00	0.00	27,500.00	(27,500.00)
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	0.00	0.00	0.00	39,793.83	402,829.00	(363,035.17)
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover		0.00	0.00	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon		1,506.00	(1,506.00)	2,994.00	4,500.00	(1,506.00)
PD Building Purchase and Improvements	6,896.21	32,000.00	(25,103.79)	274,567.71	368,000.00	(93,432.29)
Equipment - Police radios		0.00	0.00	0.00	27,500.00	(27,500.00)
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	0.00	0.00	0.00	5,679.79	5,000.00	679.79
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	0.00	0.00	1,762.95	0.00	1,762.95
Public Works - Building	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Vehicles	0.00	0.00	0.00	47,339.57	45,000.00	2,339.57
Road paving and culvert repair	0.00	10,500.00	(10,500.00)	206,754.04	307,755.00	(101,000.96)
Engineering for road paving and culvert repair	649.00	3,000.00	(2,351.00)	25,804.39	32,546.00	(6,741.61)
Peterson Road Drainage	0.00	0.00	0.00	66,438.63	0.00	66,438.63
Lake Eleanor Drainage with engineering	1,883.75	1,100.00	783.75	15,258.95	17,775.00	(2,516.05)
Total Expenditures	9,428.96	48,106.00	(38,677.04)	754,786.36	927,655.00	(172,868.64)
Excess/(Deficit)	(9,428.96)	(48,106.00)	38,677.04	(714,992.53)	(524,826.00)	(190,166.53)

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of March 31, 2024 and 2023

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,692.28	\$ 4,805.65
Illinois Funds	29,698.78	55,966.05
Total Road and Bridge	<u>35,391.06</u>	<u>60,771.70</u>
Motor Fuel Fund:		
Illinois Funds	472,862.08	445,495.54
Total Motor Fuel Fund	<u>472,862.08</u>	<u>445,495.54</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	95,744.77	90,759.26
Total Park Fund	<u>95,752.77</u>	<u>90,767.26</u>
Sanctuary Maintenance Fund:		
Illinois Funds	81,994.12	77,724.61
Total Sanctuary Maintenance Fund	<u>81,994.12</u>	<u>77,724.61</u>
Police Pension Fund		
Illinois Funds	24,183.22	8,743.07
Schwab Money Market	23,052.41	36,197.12
State Pension Funds	1,723,405.53	1,807,997.10
Market Value Adjustment	223,065.59	0.00
Total Police Pension Fund	<u>1,993,706.75</u>	<u>1,852,937.29</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,670.62
Total SSA#5 Fund	<u>0.00</u>	<u>4,670.62</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	6,056.22
Amalgamated Bank-Reserve	0.00	0.16
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>6,056.38</u>
William T. Jensen III Memorial Fund		
Illinois Funds	115,520.42	109,505.22
Total William T. Jensen III Memorial Fund	<u>115,520.42</u>	<u>109,505.22</u>
ARPA Fund		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	<u>327,994.01</u>	<u>327,994.01</u>
Total Assets	<u>\$ 3,123,221.57</u>	<u>\$ 2,975,923.00</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	58,862.65	(81,280.46)
Fund Balance - End of Period	<u>3,123,221.57</u>	<u>2,975,923.00</u>
Total Liabilities and Fund Balance	<u>\$ 3,123,221.57</u>	<u>\$ 2,975,923.00</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 25.94	\$ 1,029.31
Property Taxes-Kane	0.00	2,134.54
Interest	135.88	1,405.85
Total Revenues	161.82	4,569.70
Expenses:		
Net Road and Bridge Fund	\$ 161.82	\$ 4,569.70
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,129.33	92,830.11
Interest	2,155.76	20,712.95
Total Revenues	10,285.09	113,543.06
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,285.09	\$ 113,543.06
Park Fund:		
Revenues:		
Interest	\$ 437.33	\$ 4,622.21
Total Revenues	437.33	4,622.21
Expenses:		
Net Park Fund	\$ 437.33	\$ 4,622.21
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 374.51	\$ 3,958.37
Total Revenues	374.51	3,958.37
Expenses:		
Net Sanctuary Maintenance Fund	\$ 374.51	\$ 3,958.37

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Eleven Months Ended March 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 105.77	\$ 809.28
Dividends/Interest - Schwab	92.66	2,960.60
Unrealized Gain (Loss)	43,124.54	223,065.59
Pension Contribution - Employee	636.02	6,996.22
Pension Contribution - Village	636.02	6,996.22
Total Revenues	44,595.01	240,827.91
Expenses:		
Police Pension Payments	\$ 28,070.27	\$ 303,068.97
Accounting	70.62	671.17
Legal Services	742.65	3,025.30
Other Professional Services - L&A	-	1,800.00
Other Professional Services - SF	-	1,600.00
General Insurance	-	3,275.00
Dues	-	795.00
Total Expenses	28,883.54	314,235.44
Net Police Pension Fund	\$ 15,711.47	\$ (73,407.53)
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 527.68	\$ 5,576.85
Total Revenues	527.68	5,576.85
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 527.68	\$ 5,576.85
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	0.00	0.00
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ 27,497.90	\$ 58,862.65

Village of Wayne Checking Distribution Detail March 2024

10:22 AM
04/10/24
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Little Home Church By The Wayside					
37259	Little Home Church ...	2/29/24 Plan Commission Meeting	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
Total Little Home Church By The Wayside					
Alphagraphics					
37233	Alphagraphics	Inv#120384 Copies for FOIA request	7520000 · Printing	General:General - Administrative D...	66.44
37260	Alphagraphics	Wayne Window Newsletter Winter 2024	7520000 · Printing	General:General - Administrative D...	1,363.53
Total Alphagraphics					
AT&T					
37234	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37234	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37234	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	324.42
37234	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	324.42
Total AT&T					
At&T Mobility					
37261	At&T Mobility	Acct #62152570 Wireless Telephone	7410000 · Telephone	General:General - Police Dept.	677.50
Total At&T Mobility					
Beyer Plumbing and Heating					
37235	Beyer Plumbing an...	Inv#3234 Sump pump	7310000 · Maintenance-Building	General:General - Police Dept.	495.00
Total Beyer Plumbing and Heating					
Central Management Services - LGHP					
37236	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
37236	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
Total Central Management Services - LGHP					
Chase Card Services					
37262	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37262	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37262	Chase Card Services	Microsoft - Other village emails	7400000 · Internet Services	General:General - Administrative D...	120.00
37262	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37262	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37262	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37262	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	33.99
37262	Chase Card Services	Daily Herald Subscription	7710000 · Miscellaneous Expense	General:General - Police Dept.	150.00
37262	Chase Card Services	License renewal - DC Ford Exp	7320000 · Maintenance-Vehicles	General:General - Police Dept.	154.40
37262	Chase Card Services	United States Flag.com Indoor flagpole k...	7710000 · Miscellaneous Expense	General:General - Police Dept.	315.66
Total Chase Card Services					
Christopher B. Burke Engineering					
37263	Christopher B. Burk...	Inv#190562 Wayne Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,048.78
37263	Christopher B. Burk...	Inv #190563 Drainage Complaints	7550000 · Engineering Services	General:General - Administrative D...	886.50
37263	Christopher B. Burk...	Inv #190564 Zoning Map Update	7550000 · Engineering Services	General:General - Administrative D...	927.00
37263	Christopher B. Burk...	Inv#190565 Wayne Village Hall	7810000 · Buildings	Capital	985.00
37263	Christopher B. Burk...	Inv#190566 2023 oad Project	7550000 · Engineering Services	Capital	649.00

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37263	Christopher B. Burk...	Inv#190567 Lake Eleanor Drainage Proj...	7550000 · Engineering Services	Capital	1,883.75
37263	Christopher B. Burk...	Inv#190568 2024 Road Project	1650000 · Prepaid Rd Maintenance	General	5,744.36
37263	Christopher B. Burk...	Inv#190569 5N764 Chambellan Lane	7550000 · Engineering Services	General:General - Building Dept.	200.00
37263	Christopher B. Burk...	Inv#190570 30W270 Maple Tree Ln, Gra...	7550000 · Engineering Services	General:General - Building Dept.	400.00
37263	Christopher B. Burk...	Inv#190571 4N460 Honey Hill Circle Gra...	7550000 · Engineering Services	General:General - Building Dept.	200.00
37263	Christopher B. Burk...	Inv#190771 Natural Hazard Mitigation Plan	7550000 · Engineering Services	General:General - Administrative D...	197.00
Total Christopher B. Burke Engineering					13,121.39
Colonial Life & Accident Ins. Company					
37264	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	1,181.46
37264	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					
37237	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
37238	Comcast Business	Telephone	7410000 · Telephone	General:General - Police Dept.	332.01
37265	Comcast Business	Office Phones	7410000 · Telephone	General:General - Police Dept.	323.20
37266	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					1,453.21
ComEd					
37239	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	539.03
37240	ComEd	Acct #2635039013 Metered St Lt	7420000 · Street Lights	General:General - Public Works De...	70.01
37241	ComEd	Acct #9183001022 Surveillance camera	7420000 · Street Lights	General:General - Public Works De...	67.73
Total ComEd					676.77
Consultnet Inc.					
37242	Consultnet Inc.	Huntress and RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37242	Consultnet Inc.	Huntress and RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	54.00
37242	Consultnet Inc.	Huntress and RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37242	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37242	Consultnet Inc.	Inv#18237 Squad PC, new email, google...	7570000 · Other Professional Services	General:General - Administrative D...	257.00
Total Consultnet Inc.					535.00
Evonne E. Einoiris					
37267	Evonne E. Einoiris	March Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	162.50
37267	Evonne E. Einoiris	March Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	162.50
Total Evonne E. Einoiris					325.00
Frontline Public Safety Solutions					
37243	Frontline Public Saf...	Software renewal - 1yr	7570000 · Other Professional Services	General:General - Police Dept.	346.13
Total Frontline Public Safety Solutions					346.13
Gordon Flesch					
37268	Gordon Flesch	Copier Mtnc	7330000 · Maintenance-Equipment	General:General - Police Dept.	56.52
Total Gordon Flesch					56.52
Granite Telecommunications					

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Num	Name	Memo	Account	Class	Paid Amount
37269	Granite Telecommu...	Inv#05173985 Elevator	7310000 · Maintenance-Building	General:General - Police Dept.	74.71
Total Granite Telecommunications					
Harris, Nancy					
37244	Harris, Nancy	Replenish Postage Petty Cash	7530000 · Postage	General:General - Administrative D...	150.00
37270	Harris, Nancy	01/06/24 Postage to Levine	7530000 · Postage	General:General - Administrative D...	15.60
37270	Harris, Nancy	02/12/24 Postage to Levine	7530000 · Postage	General:General - Administrative D...	24.05
37270	Harris, Nancy	02/26/24 Postage to Levine	7530000 · Postage	General:General - Administrative D...	16.40
37270	Harris, Nancy	03/15/24 Postage to Levine, Stamps for ...	7530000 · Postage	General:General - Administrative D...	33.02
Total Harris, Nancy					
Hawk Ford					
37245	Hawk Ford	Inv#543784 LOF #3103	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.94
Total Hawk Ford					
Hinckley Springs					
37246	Hinckley Springs	Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	4.49
37246	Hinckley Springs	Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	4.48
Total Hinckley Springs					
Ill Property Investments, LLC					
37271	Ill Property Investm...	ComEd Bill	7710000 · Miscellaneous Expense	General:General - Police Dept.	542.90
Total Ill Property Investments, LLC					
Illinois Communications Sales, Inc					
37247	Illinois Communicati...	Inspect lights and sirens - #3105	7320000 · Maintenance-Vehicles	General:General - Police Dept.	45.00
37272	Illinois Communicati...	Inv#101026147-1 Squad #3110 installati...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	160.00
Total Illinois Communications Sales, Inc					
Iron Mountain Records Management					
37248	Iron Mountain Reco...	Inv#JGSH801 Monthly Service bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					
Lexipol					
37249	Lexipol	Annual Law Enforcement Policy manual ...	7570000 · Other Professional Services	General:General - Police Dept.	4,606.73
Total Lexipol					
Menards-West Chicago					
37250	Menards-West Chic...	Trans #4305 Post hole digger, Korn Cont...	7630000 · Operating Supplies	General:General - Public Works De...	68.97
37250	Menards-West Chic...	Trans #3377 Lumber, Drywall screw, mai...	7630000 · Operating Supplies	General:General - Public Works De...	184.81
37273	Menards-West Chic...	Inv#93354 Adapter, gloves	7630000 · Operating Supplies	General:General - Public Works De...	64.96
37273	Menards-West Chic...	Inv#93138 Garbage bags, Phone mount,...	7630000 · Operating Supplies	General:General - Police Dept.	85.40
37273	Menards-West Chic...	Inv#93217 Phone mount, tape	7630000 · Operating Supplies	General:General - Police Dept.	30.72
Total Menards-West Chicago					
Metro West COG					
37251	Metro West COG	Inv#5329 Meeting - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00

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Total Metro West COG					
Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
37252	Mickey,Wilson,Weil...	Inv#7566 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	90.00
37252	Mickey,Wilson,Weil...	Inv#7567 Lamplight Acquisition	7560000 · Legal Services	General:General - Administrative D...	157.50
37252	Mickey,Wilson,Weil...	Inv#7568 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,710.00
37252	Mickey,Wilson,Weil...	Inv#7569 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	247.50
37252	Mickey,Wilson,Weil...	Inv#7570 Purchase of Real Estate	7810000 · Buildings	Capital	315.00
Total Mickey,Wilson,Weiler,Renzi,Lenert&Julien					
Napa Auto Parts					
37253	Napa Auto Parts	Inv #4496-242009 LED Fltn Figet	7320000 · Maintenance-Vehicles	General:General - Public Works De...	16.14
Total Napa Auto Parts					
Nicor Gas					
37274	Nicor Gas	Acct #72-07-74-5631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	205.73
37275	Nicor Gas	Acct #05-57-91-1000 7 Vh	7460000 · Utilities - Gas	General:General - Administrative D...	192.50
37276	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	146.68
Total Nicor Gas					
Planet Depos, LLC					
37277	Planet Depos, LLC	Inv#651343 Town Hall Meeting - Plan Co...	7570000 · Other Professional Services	General:General - Administrative D...	798.62
Total Planet Depos, LLC					
Ray O'Herron Co, Inc					
37278	Ray O'Herron Co, Inc	Inv#2328845 Navy Pants - Henderson	7640000 · Uniforms	General:General - Police Dept.	179.98
37278	Ray O'Herron Co, Inc	Inv#2330595 Pants, Boots - Odoi	7640000 · Uniforms	General:General - Police Dept.	324.97
Total Ray O'Herron Co, Inc					
Reimer Dobrovoly & Labardi PC					
163	Reimer Dobrovoly ...	Quarterly Retainer Fee April through Jun...	1150000 · Schwab Money Market	Special - Police Pension Fund	-742.65
163	Reimer Dobrovoly ...		7560000 · Legal Services		742.65
Total Reimer Dobrovoly & Labardi PC					
Runco Office Supply					
37254	Runco Office Supply	Inv#932917-0 Paper, paper towels, print...	7610000 · Office Supplies	General:General - Police Dept.	179.87
37279	Runco Office Supply	Inv#933621-0 Files, Copy paper	7610000 · Office Supplies	General:General - Police Dept.	95.19
37279	Runco Office Supply	Inv#C932917-0 Return Copy Paper	7610000 · Office Supplies	General:General - Police Dept.	-34.97
37279	Runco Office Supply	Inv#933630-0 Address Labels	7610000 · Office Supplies	General:General - Police Dept.	42.39
37279	Runco Office Supply	Inv#934386-0 Copy Paper, Legal Paper, ...	7610000 · Office Supplies	General:General - Administrative D...	97.48
Total Runco Office Supply					
Scrubco					
37255	Scrubco	February Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
Total Scrubco					
Stacey A McCullough					
37256	Stacey A McCullough	Red Speed	7560000 · Legal Services	General:General - Police Dept.	500.00

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37256	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37256	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
Total Stacey A McCullough					1,200.00
TPI					
37280	TPI	Plan Review	7570000 · Other Professional Services	General:General - Building Dept.	452.00
37280	TPI	Plumbing Review	7570000 · Other Professional Services	General:General - Building Dept.	300.00
37280	TPI	202402	7570000 · Other Professional Services		0.00
Total TPI					752.00
TransUnion					
37257	TransUnion	2/1/24-2/29/24	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
Williams Associates Architects, LTD					
37258	Williams Associates...	Facility ADA Eval & Planning Services	7810000 · Buildings	Capital	5,596.21
Total Williams Associates Architects, LTD					5,596.21
TOTAL					43,192.31

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Claim Number 24189780

Underwriting Company Ohio Security Insurance Company

Property Damage Release

The "Claimant", Village of Wayne Police Department, being of lawful age, for the sole consideration of Eight Thousand Dollars (\$8,000.00), paid by Ohio Security Insurance Company (hereinafter called the "Company"), hereby releases and forever discharges SJC 1 LLC dba Jiffy Lube and SJC Management Corporation, (hereinafter called the "Released Parties"), their heirs, executors, administrators, successors, agents, servants, employees and assigns, and all of their past and present related subsidiaries, parents, members, managers, affiliated corporations, and their agents, attorneys, dealers, employees, officers, members, directors, managers, governing body members, stockholders, shareholders, partners (both general and limited), sureties, successors, assigns, predecessors, servants, representatives; and all insurers and reinsurers of the persons, firms, property owners or entities in this definition and their agents, employees, attorneys, and representatives from any and all claims for loss, damages, costs, contribution, indemnification, or any other thing whatsoever on account of, or in any way arising out of, all property damage and any other type of damage of any kind that occurred to the damaged Ford Police Interceptor, whether now known or unknown, arising out of an accident or occurrence December 21, 2023, at or near 137 West North Avenue in Chicago, Illinois.

The Claimant agrees that the above-referenced settlement amount includes any right, claim or demand for pre-settlement or post settlement interest. The Claimant further agrees and hereby waives and releases any statutory or judicially recognized claim for pre- and post-judgment interest on the aforementioned claim and/or damages.

The Claimant represents and warrants that no other person or entity has or had any interest in the claims, rights, demands, damages, or causes of action, referred to in this release agreement and that the Claimant has the sole right and exclusive authority to execute this release and receive the sum specified in it for all claims, and that the Claimant has not sold, assigned, transferred, conveyed, or otherwise disposed of any rights, claims, demands, damages, or causes of action, referred to in this release.

The Claimant acknowledges that he/she/they has read this release agreement and fully understands that this release agreement, in accordance with the intent and purpose expressed above, encompasses all negotiations, discussions, and bargaining of the

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parties as to this settlement, and is the entire agreement between the parties to this release agreement.

The Claimant also acknowledges that he/she/they was informed prior to the signing of this agreement that he/she/they had the right to consult with legal counsel of the Claimant's own choice and that an adequate opportunity was afforded to the Claimant to seek such advice or counsel. The Claimant further affirms that he/she/they was presented with an adequate opportunity between the matter giving rise to this agreement and the signing of this agreement to consider the agreement and its consequences.

Claimant agrees to defend any actions or proceedings brought against the Released Party arising out of any claim of lien or subrogation, including but not limited to attorney liens, property repairs, liens related to the loss, reimbursement, contributions, indemnity or other claims arising out of an accident or occurrence whether known or unknown at their sole expense, and to indemnify and otherwise hold Released Party and Company and its agents and attorneys harmless against any such claim.

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ATTENTION - READ BEFORE SIGNING

Claimant:

Village of Wayne Police
Department
Printed Name

X

Signature

Date