

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

**Tuesday, November 7, 2023  
7:30pm**

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

- I. Pledge of Allegiance**
- II. Call to Order - Roll Call**
- III. Public Comment - (please limit your comments to three minutes)**  
*The Public Comment section is intended to give the public an opportunity to present a comment or opinion to the Board of Trustees. It is not intended to be a time for questions and answers or debate on political issues. Discussion between speakers and other members of the audience will not be permitted. For questions please email members of the Board directly and a Board member or staff will respond directly. Public Comment should be limited to this portion of the agenda and the public should not interrupt the Board during the remainder of the meeting. Should a member of the public become disruptive or interrupt another speaker they will be warned once, and if the disruption continues, removed from the meeting.*
- IV. Reports of Boards, Commissions, Staff, and Action Items**
  - A. Plan Commission**
  - B. Zoning Board of Appeals**
  - C. Engineering**
  - D. Park Commission**
- V. Consent Agenda**
  - A. Minutes October 17, 2023 – Open Session**
  - B. IML RMA 2024 Annual Insurance (incl. Membership Dues) - \$55,340.54**
  - C. West Chicago Road Salt - \$17,228.20**
  - D. Extend Animal Control Agreement w/ Kane County to December 31, 2024**
- 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 September 30, 2023 and For the Five Months Then Ended**
    - 2. September 2023 Disbursements**
  - C. President’s Report – Eileen Phipps**
  - D. Village Attorney’s Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.**
    - 1. Ordinance Concerning Purchase of Real Estate**
    - 2. Approval of Resolution Authorizing Conservation Easement - Joan Hamill Field**

- IX. Appointments – Village Commissions and Committees – President Phipps**
- X. Reports of Trustees and Action Items**
  - A. Public Safety – Pete Connolly**
  - B. Public Works – Mike Dimitroff**
    - 1. Peterson Drive Storm Sewer Project – Not to Exceed \$80,000**
    - 2. Emergency Derby Lane Cross Culvert Replacement Project – Not to Exceed \$7,200**
    - 3. Purchase of Frost Mini Road Weather Information System – Not to Exceed \$2,500**
  - C. Finance – Pete Connolly**
  - D. Administration – Emily Miller**
  - E. Development/Historic and Rural Preservation – Ed Hull**
  - F. Building & Zoning –Gary Figurski**
  - G. Parks – Emily Miller**
  - H. Technology – Guy Bevente**
- XI. Closed Session**
  - A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)  
Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
  - B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act,  
5 ILCS 120/2 (c)(1)**
  - C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
  - D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
  - E. Security Procedures, Personnel, Equipment in Response to Threat of Potential  
Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
  - F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review,  
5 ILCS 120/2 (c) (21)**
  - G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**
- XII. Old Business**
- XIII. New Business and Action Items**
- XIV. Adjournment**

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

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

Illinois Municipal League



# INVOICE

**PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438**

Please return this form with payment after completing the information on the reverse side.

Date: October 2, 2023  
Member: Village of Wayne  
Account #: 1254  
Indicate Payment Option (from list below): \_\_\_\_\_  
Amount Enclosed: \$ \_\_\_\_\_

**MAKE CHECK PAYABLE TO RMA**

### BILLING DETAIL

**2024 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION**

Work Comp	\$29,478
Auto Liability & Comprehensive General Liability	\$22,037
Portable Equipment	\$ 367
Auto Physical Damage	\$1,795
Property	\$1,869
	<hr/>
	\$55,546



**2024 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES\***

\$ 350

**INVOICE TOTAL**

**\$55,896**

<b>PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:</b>	
<b>OPTION #1 – Pay Full Amount</b>	
Contribution Amount	<b>\$55,546.00</b>
Minus 1% Savings	<b>\$ 555.46</b>
	<hr/>
	<b>\$54,990.54</b>
Illinois Municipal League Dues	<b>\$ 350.00</b>
<b>Total due by 11/17/23</b>	<b>\$55,340.54</b>
<b>OPTION #2 - Pay Full Amount</b>	
Contribution Amount	<b>\$55,546.00</b>
Illinois Municipal League Dues	<b>\$ 350.00</b>
<b>Total due by 12/15/23</b>	<b>\$55,896.00</b>
<b>OPTION #3 - Pay in two installments</b>	
<b>Includes 1% installment fee</b>	
Contribution Amount	<b>\$55,546.00</b>
Plus 1% fee	<b>\$ 555.46</b>
	<hr/>
	<b>\$56,101.46</b>
Illinois Municipal League Dues	<b>\$ 350.00</b>
	<hr/>
	<b>\$56,451.46</b>
<b>\$28,225.73</b>	<b>Due by 12/15/23</b>
<b>\$28,225.73</b>	<b>Due by 5/17/24</b>

*\*Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

**Municipal Official (please sign):**

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CITY OF WEST CHICAGO  
475 MAIN STREET  
WEST CHICAGO, IL 60185

PHONE: 630-293-2200x  
FAX: 630-293-3028x

**Cust No:** 0000003096

VILLAGE OF WAYNE  
5N430 RAILROAD STREET  
P.O. BOX 532  
WAYNE, IL 60184

**INVOICE:** GCR0000607 **Page** 1  
**Date:** Oct 11, 2023 **of** 1

**Service:** GENERAL CORPORATE-REIMBUR  
**Customer Po:**  
**Customer Ph:**  
**Terms:** NET 30 DAYS

**Due Date:** Nov 10, 2023

**Service Address:**

VILLAGE OF WAYNE  
5N430 RAILROAD STREET  
P.O. BOX 532  
WAYNE, IL 60184

Description	Qty	Unit Price	Total Price	Tax
INTERGOVERNMENTAL AGREEMENT ROAD SALT 2023-2024 WINTER SEASON STORAGE AND LOADING	220.00	78.31	17,228.20	N

C: WC PBWKS

<b>Total Charges:</b>	17,228.20
<b>Total Tax:</b>	0.00
<b>Total Invoice:</b>	17,228.20
<b>Payments:</b>	0.00
<b>Adjustments:</b>	0.00
<b>Total Due:</b>	17,228.20

# Village of Wayne

---

P.O. Box 532  
5N430 Railroad Street  
Wayne, IL 60184  
Clerk's Office, Village President and Trustees 630-584-3090  
Building Department 630-584-7760  
Police Department 630-584-3031  
Fax 630-584-0259

November 7, 2023

County of Kane  
Attn: Kane County Board Chairwoman Corinne Pierog  
719 S. Batavia Avenue  
Geneva, IL 60134

Dear Madam Chair Pierog:

Pursuant to Section 8 of the Agreement for Animal Control Services (the "Agreement"), dated July 19, 2022 between the County of Kane and the Village of Wayne hereby notifies Kane County of its intent to exercise its option to renew the Agreement through December 31, 2024.

Sincerely,

President Eileen Phipps

/pe

cc: Metro West  
Chief T. Roberts  
Res #22-R-05

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of September 30, 2023 and 2022

ASSETS

	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 4,759.78	\$ 4,887.60
Cash in Bank-Money Market (APY .05%)	102,903.03	77,136.93
Cash in Bank-Illinois Funds (APY 5.512%)	2,912,262.85	2,706,923.82
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,031.24	27,913.50
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,178.84	25,148.74
First National Bank of Ottawa (see schedule)	1,164,611.97	1,122,718.76
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
<b>Total Cash</b>	<b>4,238,859.49</b>	<b>3,965,841.13</b>
<b>Accounts Receivable:</b>		
Due From School Fund	0.00	0.01
Due From Developers	(7,054.38)	(13,220.26)
Due From SSA#3	(61,701.73)	(49,552.41)
Due From SSA#4	(151,174.39)	(140,533.95)
Due From SSA#5	(10,066.50)	660.50
<b>Total Accounts Receivable</b>	<b>(229,997.00)</b>	<b>(202,646.11)</b>
<b>Total Assets</b>	<b>\$ 4,008,862.49</b>	<b>\$ 3,763,195.02</b>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Current Liabilities:</b>		
Construction Deposits	\$ 221,668.40	\$ 260,367.40
Deferred Contributions	0.00	18,290.38
Due to ARPA	327,994.01	327,994.01
Accrued Gasoline Expense	14,794.00	11,250.00
<b>Total Liabilities</b>	<b>564,456.41</b>	<b>617,901.79</b>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	4,103.50
Fund Balance Beginning of Year	<b>2,701,707.26</b>	<b>2,548,297.96</b>
Net Income - Operating	791,458.84	805,275.23
Net Income - Capital	(71,556.52)	(222,383.46)
<b>Fund Balance - End of Period</b>	<b>3,444,406.08</b>	<b>3,145,293.23</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,008,862.49</b>	<b>\$ 3,763,195.02</b>

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of September 30, 2023 and August 31, 2023

ASSETS

	This Month	Last Month
<b>Cash:</b>		
Cash in Bank-Checking	\$ 4,759.78	\$ 1,411.71
Cash in Bank-Money Market (APY .05%)	102,903.03	89,809.71
Cash in Bank-Illinois Funds (APY 5.512%)	2,912,262.85	2,706,128.32
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,031.24	28,019.34
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,178.84	25,171.84
First National Bank of Ottawa (see schedule)	1,164,611.97	1,158,051.97
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
<b>Total Cash</b>	<b>4,238,859.49</b>	<b>4,009,704.67</b>
<b>Accounts Receivable:</b>		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(61,701.73)	(58,765.32)
Due From SSA#4	(151,174.39)	(146,997.50)
Due From SSA#5	(10,066.50)	(10,066.50)
<b>Total Accounts Receivable</b>	<b>(229,997.00)</b>	<b>(222,883.70)</b>
<b>Total Assets</b>	<b>\$ 4,008,862.49</b>	<b>\$ 3,786,820.97</b>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Current Liabilities:</b>		
Construction Deposits	\$ 221,668.40	\$ 212,668.40
Deferred Contributions	0.00	8,854.35
Due to ARPA	327,994.01	327,994.01
Accrued Gasoline Expense	14,794.00	11,924.00
<b>Total Liabilities</b>	<b>564,456.41</b>	<b>561,440.76</b>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	<b>2,701,707.26</b>	<b>2,701,707.26</b>
Net Income - Operating	791,458.84	561,836.16
Net Income - Capital	(71,556.52)	(60,959.71)
<b>Fund Balance - End of Period</b>	<b>3,444,406.08</b>	<b>3,225,380.21</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,008,862.49</b>	<b>\$ 3,786,820.97</b>

Village of Wayne  
 General Fund  
 As of September 30, 2023

CD Portfolio - First Nat'l Bank of Ottawa		Rate	Maturity Date	Principal
State Bank of TX		5.00%	12/8/2023	168,000
West Pointe Bank		5.00%	12/15/2023	125,000
Affinity Bank		5.35%	3/13/2024	135,000
Bank of Oak Ridge		5.61%	3/16/2024	135,000
Bradescobank		5.55%	3/16/2024	150,000
United Fidelity Bank		5.75%	5/17/2024	248,000
BOM Bank		5.97%	6/9/2024	195,000
MFB Northern Instl Fds Treas Port		5.24%		8,612
<b>Total Portfolio</b>				<b>\$ 1,164,612</b>
<b>Portfolio Yield</b>	<b>September</b>	<b>5.51%</b>		
	<b>August</b>	<b>5.09%</b>		
	<b>July</b>	<b>4.56%</b>		



**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Five Months Ended September 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>Taxes:</b>						
Property Taxes-DuPage	195,534.50	189,645.00	5,889.50	492,153.54	495,251.00	(3,097.46)
Property Taxes-Kane	91,584.50	93,855.00	(2,270.50)	322,384.32	322,730.00	(345.68)
Sales Tax	18,885.09	15,305.00	3,580.09	77,775.93	74,810.00	2,965.93
Amusement Tax	6,250.00	6,234.00	16.00	50,887.50	49,880.00	1,007.50
State Income Tax	20,493.70	19,982.00	531.70	158,201.64	153,460.00	4,741.64
Utilities Tax	16,822.45	20,288.00	(3,465.55)	82,081.79	88,730.00	(6,648.21)
<b>Licenses and Permits:</b>						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	20,082.00	10,063.00	10,019.00	116,986.74	85,116.00	31,870.74
Truck Permits	2,700.00	5,285.00	(2,585.00)	2,850.00	5,435.00	(2,585.00)
Vehicle Sticker Fee	4,610.00	585.00	4,045.00	64,100.00	60,498.00	3,602.00
<b>Fines and Penalties:</b>						
Traffic Fines-DuPage	6,610.24	3,319.00	3,291.24	34,830.26	27,876.00	7,154.26
Traffic Fines-Kane	0.00	0.00	0.00	0.00	0.00	0.00
<b>Charges for Services</b>						
Police Report Fees	40.00	30.00	10.00	110.00	105.00	5.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	98.70	22.00	76.70	743.42	684.00	59.42
<b>Interest Income:</b>						
Interest-Illinois Funds Account	12,454.83	7,839.00	4,615.83	56,647.35	50,128.00	6,521.35
Interest-Other Accounts	6,573.90	3,725.00	2,848.90	22,242.54	19,529.00	2,713.54
Interest-Money Market	6.41	42.00	(35.59)	20.47	92.00	(71.53)
<b>Other Income:</b>						
Miscellaneous Income	1,000.00	0.00	1,000.00	1,610.00	575.00	1,035.00
Insurance Recoveries	0.00		0.00	0.00	0.00	0.00
Contributions - Police	0.00		0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>403,746.32</b>	<b>376,179.00</b>	<b>27,567.32</b>	<b>1,483,845.50</b>	<b>1,434,697.00</b>	<b>49,148.50</b>
<b>Expenditures:</b>						
Police Department	130,975.13	89,236.00	41,739.13	497,073.46	511,215.00	(14,141.54)
Administration Department	23,640.98	23,189.00	451.98	106,493.47	110,103.00	(3,609.53)
Building Department	11,545.69	9,489.00	2,056.69	52,509.19	50,177.00	2,332.19
Public Works Department	7,961.84	9,643.00	(1,681.16)	36,310.54	42,293.00	(5,982.46)
<b>Total Expenditures</b>	<b>\$174,123.64</b>	<b>\$131,557.00</b>	<b>\$42,566.64</b>	<b>\$692,386.66</b>	<b>\$713,788.00</b>	<b>(\$21,401.34)</b>
<b>Excess Revenues (Expenditure)</b>	<b>\$229,622.68</b>	<b>\$244,622.00</b>	<b>(\$14,999.32)</b>	<b>\$791,458.84</b>	<b>\$720,909.00</b>	<b>\$70,549.84</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Five Months Ended September 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Police Department:</b>						
<b>Personal Services:</b>						
Salaries-Full Time	41,535.03	41,535.00	0.03	224,260.99	222,073.00	2,187.99
Salaries-Part Time	15,396.27	17,277.00	(1,880.73)	79,877.45	83,275.00	(3,397.55)
Salaries-Over Time	1,073.80	1,467.00	(393.20)	8,145.94	8,257.00	(111.06)
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	4,884.47	5,061.00	(176.53)	26,138.32	26,167.00	(28.68)
State Unemployment Tax	69.25	45.00	24.25	346.70	300.00	46.70
Retirement Fund	636.02	636.00	0.02	3,180.10	3,180.00	0.10
Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contractual Services:</b>						
Maintenance-Building	0.00	333.00	(333.00)	49.08	333.00	(283.92)
Maintenance-Vehicles	328.07	320.00	8.07	3,255.29	2,762.00	493.29
Maintenance-Equipment	528.00	0.00	528.00	590.91	211.00	379.91
Telephone	0.00	441.00	(441.00)	1,918.72	1,778.00	140.72
Radio Communication - Kane	52,966.00	0.00	52,966.00	52,966.00	52,970.00	(4.00)
Printing	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	500.00	(500.00)	1,000.00	2,500.00	(1,500.00)
Other Professional Services	0.00	2,778.00	(2,778.00)	5,504.50	5,556.00	(51.50)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	120.00	0.00	120.00	7,705.00	7,585.00	120.00
<b>Commodities:</b>						
Office Supplies	119.40	417.00	(297.60)	973.84	1,581.00	(607.16)
Gasoline	2,625.00	2,625.00	0.00	13,124.52	13,125.00	(0.48)
Operating Supplies	83.46	506.00	(422.54)	2,229.22	2,955.00	(725.78)
Uniforms	684.86	552.00	132.86	1,619.72	2,039.00	(419.28)
<b>Other Expenses:</b>						
Miscellaneous Expense	75.00	142.00	(67.00)	375.00	506.00	(131.00)
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	550.00	550.00	0.00	2,420.00	2,753.00	(333.00)
Maintenance-Equipment	399.94	215.00	184.94	2,216.54	1,948.00	268.54
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	337.13	316.00	21.13	1,595.61	1,558.00	37.61
Temp Space Occupancy Cost	1,083.06	4,532.00	(3,448.94)	15,380.44	23,275.00	(7,894.56)
Legal Services	0.00	490.00	(490.00)	980.00	2,450.00	(1,470.00)
Internet Services	399.00	399.00	0.00	1,995.00	1,995.00	0.00
Disability Insurance	1,187.56	1,403.00	(215.44)	6,798.20	7,015.00	(216.80)
Hospitalization Insurance	5,683.46	6,455.00	(771.54)	30,791.78	31,563.00	(771.22)
Life/Retirement Insurance	210.35	241.00	(30.65)	1,174.59	1,205.00	(30.41)
<b>Total Expense</b>	<b>130,975.13</b>	<b>89,236.00</b>	<b>41,739.13</b>	<b>497,073.46</b>	<b>511,215.00</b>	<b>(14,141.54)</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Five Months Ended September 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Administration Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	7,010.59	6,567.00	443.59	36,165.08	36,121.00	44.08
Social Security Tax	567.94	502.00	65.94	2,798.25	2,762.00	36.25
State Unemployment Tax	2.43	14.00	(11.57)	75.83	88.00	(12.17)
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	305.00	175.00	130.00
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	290.00	540.00	(250.00)	1,308.00	3,068.00	(1,760.00)
Records Management	84.29	75.00	9.29	3,020.10	3,011.00	9.10
Advertising-Legal Publications	0.00	0.00	0.00	54.00	54.00	0.00
Printing	0.00	0.00	0.00	1,855.75	1,856.00	(0.25)
Postage	477.44	65.00	412.44	1,244.59	1,082.00	162.59
Accounting Services	200.40	189.00	11.40	983.60	964.00	19.60
Audit Services	0.00	5,500.00	(5,500.00)	0.00	5,500.00	(5,500.00)
Engineering Services	1,835.69	2,700.00	(864.31)	7,533.76	11,098.00	(3,564.24)
Legal Services	1,936.00	1,248.00	688.00	14,300.00	12,264.00	2,036.00
Professional Services - Other	6,350.29	3,393.00	2,957.29	14,092.80	11,252.00	2,840.80
Dues	0.00	0.00	0.00	3,594.40	3,724.00	(129.60)
<b>Commodities:</b>						
Office Supplies	824.98	283.00	541.98	1,601.41	1,220.00	381.41
Operating Supplies	38.46	32.00	6.46	2,714.65	2,276.00	438.65
<b>Other Expenses:</b>						
Miscellaneous Expense	157.99	0.00	157.99	940.00	766.00	174.00
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	130.00	130.00	0.00	552.50	682.00	(129.50)
Maintenance-Equipment	100.20	101.00	(0.80)	501.00	503.00	(2.00)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Ins	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	317.64	322.00	(4.36)	1,594.22	1,603.00	(8.78)
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	51.16	52.00	(0.84)	370.04	372.00	(1.96)
Park Commission	1,840.00	0.00	1,840.00	3,680.00	2,700.00	980.00
HOA Dues	400.00	425.00	(25.00)	400.00	425.00	(25.00)
Merchant and Billing Fees	106.98	242.00	(135.02)	806.32	1,171.00	(364.68)
Hospitalization Insurance	613.00	503.00	110.00	3,154.44	2,517.00	637.44
Internet Services	305.50	306.00	(0.50)	1,550.61	1,552.00	(1.39)
<b>Total Expense</b>	<b>23,640.98</b>	<b>23,189.00</b>	<b>451.98</b>	<b>106,493.47</b>	<b>110,103.00</b>	<b>(3,609.53)</b>

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Five Months Ended September 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Building Department</b>						
<b>Personal Services:</b>						
Salaries-Part Time	6,188.21	6,908.00	(719.79)	30,837.31	31,642.00	(804.69)
Social Security Tax	473.39	528.00	(54.61)	2,359.05	2,421.00	(61.95)
State Unemployment Tax	0.00	7.00	(7.00)	64.68	78.00	(13.32)
Expense Reimbursement	141.54	214.00	(72.46)	732.31	804.00	(71.69)
Training	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contractual Services:</b>						
Engineering Services	2,236.05	569.00	1,667.05	5,116.55	4,019.00	1,097.55
Other Professional Services	1,837.00	371.00	1,466.00	9,262.00	6,407.00	2,855.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Commodities:</b>						
Office Supplies	0.00	46.00	(46.00)	39.61	132.00	(92.39)
Operating Supplies	38.46	0.00	38.46	483.96	421.00	62.96
<b>Other Expenses:</b>						
<b>Allocated (Non-Discretionary) Expenses:</b>						
Maintenance-Building	130.00	130.00	0.00	682.50	682.00	0.50
Maintenance-Equipment	33.40	34.00	(0.60)	167.00	168.00	(1.00)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	317.64	322.00	(4.36)	1,594.22	1,603.00	(8.78)
Legal Services	0.00	210.00	(210.00)	420.00	1,050.00	(630.00)
Internet Services	150.00	150.00	0.00	750.00	750.00	0.00
<b>Total Expense</b>	<b>11,545.69</b>	<b>9,489.00</b>	<b>2,056.69</b>	<b>52,509.19</b>	<b>50,177.00</b>	<b>2,332.19</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Five Months Ended September 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Public Works Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	4,826.25	4,096.00	730.25	20,562.50	20,332.00	230.50
Social Security Tax	369.21	313.00	56.21	1,573.02	1,555.00	18.02
State Unemployment Tax	41.03	33.00	8.03	174.80	170.00	4.80
<b>Contractual Services:</b>						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	0.00	416.00	(416.00)	287.09	1,089.00	(801.91)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	601.00	(114.45)
Maintenance-Roads	1,256.00	3,508.00	(2,252.00)	4,922.44	10,447.00	(5,524.56)
<b>Commodities:</b>						
Gasoline	245.00	245.00	0.00	1,782.33	1,782.00	0.33
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	50.00	(50.00)	127.25	165.00	(37.75)
Operating Supplies	558.06	0.00	558.06	2,643.90	1,885.00	758.90
<b>Other Expenses:</b>						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
<b>Allocated (Non-Discretionary) Expenses:</b>						
Street Lights	616.39	668.00	(51.61)	3,118.13	3,220.00	(101.87)
Utilities - Gas	49.90	257.00	(207.10)	285.53	700.00	(414.47)
<b>Total Expense</b>	<b>7,961.84</b>	<b>9,643.00</b>	<b>(1,681.16)</b>	<b>36,310.54</b>	<b>42,293.00</b>	<b>(5,982.46)</b>

**Village of Wayne  
General Fund  
Statement of Income and Expenditures  
For the Five Months Ended September 30, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL:</b>						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00
Computer Grant	0.00	0.00	0.00	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	8,854.35	8,754.00	100.35	10,935.83	10,835.00	100.83
<b>Total Income</b>	<b>8,854.35</b>	<b>8,754.00</b>	<b>100.35</b>	<b>10,935.83</b>	<b>10,835.00</b>	<b>100.83</b>
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover		0.00	0.00	6,804.29	6,128.00	676.29
Squad Cars - Bed Cap/Step - GMC Canyon			0.00			0.00
PD Building Purchase and Improvements			0.00			0.00
Equipment - Police radios			0.00			0.00
Equipment - Police computers			0.00			0.00
Equipment - Body Worn Cameras	15,828.03	15,435.00	393.03	15,828.03	15,435.00	393.03
Equipment - Radar Unit, Other	341.83	936.00	(594.17)	2,423.31	2,424.00	(0.69)
Equipment - Speed Signs			0.00			0.00
Equipment -Police Copier	2,115.00	2,300.00	(185.00)	2,115.00	2,300.00	(185.00)
Admin - Equipment			0.00			0.00
Public Works - Building			0.00			0.00
Public Works - Vehicles	349.00	349.00	0.00	349.00	349.00	0.00
Road paving and culvert repair			0.00			0.00
Engineering for road paving and culvert repair	817.30	817.00	0.30	10,228.46	10,228.00	0.46
Lake Eleanor Drainage with engineering			0.00			0.00
<b>Total Expenditures</b>	<b>19,451.16</b>	<b>19,837.00</b>	<b>(385.84)</b>	<b>82,492.35</b>	<b>81,608.00</b>	<b>884.35</b>
<b>Excess/(Deficit)</b>	<b>(10,596.81)</b>	<b>(11,083.00)</b>	<b>486.19</b>	<b>(71,556.52)</b>	<b>(70,773.00)</b>	<b>(783.52)</b>

**Village of Wayne - Special Revenue Funds**  
**Comparative Balance Sheet**  
**As of September 30, 2023 and 2022**

	ASSETS	
	This Year	Last Year
<b>Road and Bridge Fund:</b>		
Money Market Fund	\$ 5,287.01	\$ 4,690.51
Illinois Funds	28,608.09	54,573.62
Total Road and Bridge	<u>33,895.10</u>	<u>59,264.13</u>
<b>Motor Fuel Fund:</b>		
Illinois Funds	409,518.00	389,981.25
Total Motor Fuel Fund	<u>409,518.00</u>	<u>389,981.25</u>
<b>School Fund:</b>		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
<b>Park Fund:</b>		
Money Market Fund	8.00	8.00
Illinois Funds	93,168.89	88,974.86
Total Park Fund	<u>93,176.89</u>	<u>88,982.86</u>
<b>Sanctuary Maintenance Fund:</b>		
Illinois Funds	79,788.21	76,196.50
Total Sanctuary Maintenance Fund	<u>79,788.21</u>	<u>76,196.50</u>
<b>Police Pension Fund</b>		
Illinois Funds	16,013.43	10,253.17
Schwab Money Market	29,161.72	5,328.34
State Pension Funds	1,892,405.53	1,999,762.10
Market Value Adjustment	(13,640.47)	0.00
Total Police Pension Fund	<u>1,923,940.21</u>	<u>2,015,343.61</u>
<b>SSA#5 Project Fund</b>		
Illinois Funds	0.00	4,578.72
Total SSA#5 Fund	<u>0.00</u>	<u>4,578.72</u>
<b>SSA#5 Debt Service Fund</b>		
Illinois Funds	0.00	5,414.12
Amalgamated Bank-Reserve	0.00	117,475.53
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>122,889.65</u>
<b>William T. Jensen III Memorial Fund</b>		
Illinois Funds	112,412.54	107,352.20
Total William T. Jensen III Memorial Fund	<u>112,412.54</u>	<u>107,352.20</u>
<b>ARPA Fund</b>		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	<u>327,994.01</u>	<u>327,994.01</u>
<b>Total Assets</b>	<u><u><u>\$ 2,980,725.32</u></u></u>	<u><u><u>\$ 3,192,583.30</u></u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Fund Balance:</b>		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(83,633.60)	135,379.84
Fund Balance - End of Period	<u>2,980,725.32</u>	<u>3,192,583.30</u>
<b>Total Liabilities and Fund Balance</b>	<u><u><u>\$ 2,980,725.32</u></u></u>	<u><u><u>\$ 3,192,583.30</u></u></u>

## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Five Months Ended September 30, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Road and Bridge Fund:</b>		
Revenues:		
Property Taxes- DuPage	\$ 100.04	\$ 707.56
Property Taxes-Kane	634.95	1,760.29
Interest	128.09	605.89
Total Revenues	863.08	3,073.74
Expenses:		
Net Road and Bridge Fund	\$ 863.08	\$ 3,073.74
<b>Motor Fuel Fund:</b>		
Revenues:		
Motor Fuel Taxes	8,492.86	41,603.83
Interest	1,837.94	8,595.15
Total Revenues	10,330.80	50,198.98
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,330.80	\$ 50,198.98
<b>Park Fund:</b>		
Revenues:		
Interest	\$ 420.16	\$ 2,046.33
Total Revenues	420.16	2,046.33
Expenses:		
Net Park Fund	\$ 420.16	\$ 2,046.33
<b>School Fund:</b>		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
<b>Sanctuary Maintenance Fund:</b>		
Revenues:		
Interest	\$ 359.82	\$ 1,752.46
Total Revenues	359.82	1,752.46
Expenses:		
Net Sanctuary Maintenance Fund	\$ 359.82	\$ 1,752.46



## Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures  
For the Five Months Ended September 30, 2023

	CURRENT PERIOD	YEAR TO DATE
<b>Police Pension Fund</b>		
Revenues:		
Interest	\$ 67.62	\$ 271.73
Dividends/Interest - Schwab	145.83	2,287.47
Unrealized Gain (Loss)	(57,424.44)	(13,640.47)
Pension Contribution - Employee	636.02	3,180.10
Pension Contribution - Village	636.02	3,180.10
Total Revenues	(55,938.95)	(4,721.07)
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 136,786.35
Accounting	68.60	304.95
Legal Services	-	761.70
Other Professional Services - L&A	-	600.00
Total Expenses	27,425.87	138,453.00
Net Police Pension Fund	\$ (83,364.82)	\$ (143,174.07)
<b>William T. Jensen III Memorial Fund</b>		
Revenues:		
Interest	\$ 506.92	\$ 2,468.97
Total Revenues	506.92	2,468.97
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 506.92	\$ 2,468.97
<b>ARPA Fund:</b>		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
<b>Special Funds Excess Revenues (Expenditures)</b>	<b>\$ (70,884.04)</b>	<b>\$ (83,633.60)</b>

12:47 PM

10/30/23

Cash Basis

# Village of Wayne Checking Distribution Detail September 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Village of Wayne</b>					
36944	Village of Wayne	Transfer money to IL Funds	1070001 · General Fund-Illinois Funds	General	170,000.00
36957	Village of Wayne	TOKEN transfer to St. Charles Bank and ...	1090000 · Cash in Bank-St. Charles Bank...	General	5.00
<b>Total Village of Wayne</b>					
<b>Abbott Tree Care Professionals</b>					
36909	Abbott Tree Care Pr...	Inv#37454 Emergency Service East of S...	7340000 · Maintenance-Roads	General:General - Public Works De...	400.00
36909	Abbott Tree Care Pr...	Inv#36514 Storm Damage 7/17/23 Army ...	7340000 · Maintenance-Roads	General:General - Public Works De...	556.00
36909	Abbott Tree Care Pr...	Inv#37260 Removal of 3 trees s/w 34W0...	7340000 · Maintenance-Roads	General:General - Public Works De...	300.00
<b>Total Abbott Tree Care Professionals</b>					
<b>Action Lock &amp; Key, Inc</b>					
36941	Action Lock & Key, ...	Keys for ATVs	7320000 · Maintenance-Vehicles	General:General - Police Dept.	20.00
<b>Total Action Lock &amp; Key, Inc</b>					
<b>Alphagraphics</b>					
36945	Alphagraphics	Inv #118059 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
<b>Total Alphagraphics</b>					
<b>AT&amp;T</b>					
36910	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.64
36910	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.64
36910	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36910	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
<b>Total AT&amp;T</b>					
<b>Axon Enterprise, Inc.</b>					
36943	Axon Enterprise, Inc.	Inv#INUS179885 Body warn camera TA...	7830000 · Equipment	Capital	15,735.08
<b>Total Axon Enterprise, Inc.</b>					
<b>Bedrock Earthscapes, LLC</b>					
36946	Bedrock Earthscap...	Inv#2455 2023 BDDS native areas maint...	7490000 · Park Commission	General:General - Administrative D...	1,840.00
<b>Total Bedrock Earthscapes, LLC</b>					
<b>Central Management Services - LGHP</b>					
36911	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
36911	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
<b>Total Central Management Services - LGHP</b>					
<b>Chase Card Services</b>					
36947	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36947	Chase Card Services	Wet Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
36947	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36947	Chase Card Services	Efax	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	34.31
36947	Chase Card Services	Inv#726302262-01 Trunk or Treat materi...	7610000 · Office Supplies	General:General - Police Dept.	104.20

# Village of Wayne Checking Distribution Detail September 2023

12:47 PM  
10/30/23  
Cash Basis

Numb	Name	Memo	Account	Class	Paid Amount
36947	Chase Card Services	Order #2329132 CarMax, ship truck	7820000 · Vehicles	Capital	349.00
36947	Chase Card Services	Trans #306 postage for Wayne Window	7530000 · Postage	General:General - Administrative D...	213.44
36947	Chase Card Services	Trans #305 stamps for vehicle sticker let...	7530000 · Postage	General:General - Administrative D...	264.00
36947	Chase Card Services	Axon - Rapidlock clip and mount for bod...	7830000 · Equipment	Capital	92.95
Total Chase Card Services					1,473.34
<b>Christopher B. Burke Engineering</b>					
36912	Christopher B. Burk...	Inv#185729 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,047.69
36912	Christopher B. Burk...	Inv#185730 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	591.00
36912	Christopher B. Burk...	Inv#185733 2023 Road Project - Country...	7550000 · Engineering Services	Capital	817.30
36912	Christopher B. Burk...	Inv#185734 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	197.00
36912	Christopher B. Burk...	Inv#185731 Metronet - Wayne School	7550000 · Engineering Services	General:General - Building Dept.	197.00
36912	Christopher B. Burk...	Inv#185732 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	394.00
36912	Christopher B. Burk...	Inv#185735 33W336 Army Trail Rd	7550000 · Engineering Services	General:General - Building Dept.	645.05
36912	Christopher B. Burk...	Inv#185736 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36912	Christopher B. Burk...	Inv#185737 Lot 12 Nicholas Dr	7550000 · Engineering Services	General:General - Building Dept.	400.00
36912	Christopher B. Burk...	Inv#185738 Lot 31 Rochefort	7550000 · Engineering Services	General:General - Building Dept.	400.00
Total Christopher B. Burke Engineering					4,889.04
<b>Cintas Fire 636525</b>					
36913	Cintas Fire 636525	Inv#0F94074893 Fire Extinguisher for Sq...	7830000 · Equipment	Capital	341.83
Total Cintas Fire 636525					341.83
<b>Clarke Environmental Mosquito Management.</b>					
36914	Clarke Environment...	Inv#001030993 DuPage Inspection of all...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
Total Clarke Environmental Mosquito Management.					290.00
<b>Colonial Life &amp; Accident Ins. Company</b>					
36948	Colonial Life & Acci...	Short term disability	7200000 · Disability Insurance	General:General - Police Dept.	950.04
36948	Colonial Life & Acci...	Life insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	210.35
Total Colonial Life & Accident Ins. Company					1,160.39
<b>Comcast Business</b>					
36949	Comcast Business	TELEPHONE	7410000 · Telephone	General:General - Police Dept.	337.13
36950	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
Total Comcast Business					736.13
<b>ComEd</b>					
36915	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	506.90
36916	ComEd	Acct#2635039013 32W160 ATR St Light	7420000 · Street Lights	General:General - Public Works De...	49.63
36917	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	59.86
Total ComEd					616.39
<b>Consultnet Inc.</b>					
36918	Consultnet Inc.	Inv #17311 Email resets, Lexmark Pinter	7570000 · Other Professional Services	General:General - Administrative D...	162.50
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00

14

12:47 PM

10/30/23

Cash Basis

# Village of Wayne Checking Distribution Detail September 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Total Consultnet Inc.</b>					
Dunham North Estates HOA					
36919	Dunham North Esta...	DNIHA 2023 Annual Assessment	7590000 · HOA Dues	General:General - Administrative D...	327.50
<b>Total Dunham North Estates HOA</b>					
400.00					
<b>Evonne E. Eignoris</b>					
36920	Evonne E. Eignoris	September Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36920	Evonne E. Eignoris	September Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
<b>Total Evonne E. Eignoris</b>					
260.00					
<b>Gordon Flesch</b>					
36942	Gordon Flesch	Inv#IN14318818 New Lexmark printer	7830000 · Equipment	Capital	2,115.00
36942	Gordon Flesch	Inv#IN14323620 Monthly Mlce Contract ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
36942	Gordon Flesch	Inv#IN14325764 Final on old canon printer	7330000 · Maintenance-Equipment	General:General - Police Dept.	86.50
36952	Gordon Flesch	Monthly Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
<b>Total Gordon Flesch</b>					
2,299.54					
<b>Hinckley Springs</b>					
36921	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	38.47
36921	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	38.46
36921	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	38.46
<b>Total Hinckley Springs</b>					
115.39					
<b>Ill Property Investments, LLC</b>					
36922	Ill Property Investm...	ComEd Reimbursement 6/27-7/27	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	489.72
36922	Ill Property Investm...	ComEd Reimbursement 7/27-8/25	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	507.43
<b>Total Ill Property Investments, LLC</b>					
997.15					
<b>Infiflex</b>					
36923	Infiflex	Inv#332055 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
36923	Infiflex	Inv#331989 SSL Annual	7570000 · Other Professional Services	General:General - Administrative D...	99.00
<b>Total Infiflex</b>					
148.99					
<b>Iron Mountain Records Management</b>					
36924	Iron Mountain Reco...	Inv#HVML729 7/26/23-8/22/23 Monthly	7430000 · Records Management	General:General - Administrative D...	84.29
<b>Total Iron Mountain Records Management</b>					
84.29					
<b>Kane County Emergency Communications</b>					
36874	Kane County Emer...	Inv#2023-00000014 Emergency Dispatch	7450000 · Radio Communication-Kane	General:General - Police Dept.	52,966.00
<b>Total Kane County Emergency Communications</b>					
52,966.00					
<b>Lauterbach &amp; Amen, LLP</b>					
36925	Lauterbach & Amen...	Inv#81298 4/30/23 GASB 67/68	7570000 · Other Professional Services	General:General - Administrative D...	2,620.00
<b>Total Lauterbach &amp; Amen, LLP</b>					
2,620.00					
<b>Menards-West Chicago</b>					
36926	Menards-West Chic...	Inv#81474 Disinfecting Wipes	7610000 · Office Supplies	General:General - Police Dept.	13.45

15

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

12:47 PM  
 10/30/23  
 Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
36926	Menards-West Chic...	Inv#81455 Flag	7630000 · Operating Supplies	General:General - Police Dept.	44.99
36926	Menards-West Chic...	Inv#8150 Kerosene, drillbits, gloves, pre...	7630000 · Operating Supplies	General:General - Public Works De...	533.07
36953	Menards-West Chic...	Inv#81582 Fabric Layer	7630000 · Operating Supplies	General:General - Public Works De...	24.99
<b>Total Menards-West Chicago</b>					<b>616.50</b>
<b>Mickey, Wilson, Weiler, Renzi, Lenert &amp; Julien</b>					
36927	Mickey, Wilson, Weil...	Inv#6417 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	462.00
36927	Mickey, Wilson, Weil...	Inv#6418 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,342.00
36927	Mickey, Wilson, Weil...	Inv#6419 Purchase of Real Estate	7560000 · Legal Services	General:General - Administrative D...	132.00
<b>Total Mickey, Wilson, Weiler, Renzi, Lenert &amp; Julien</b>					<b>1,936.00</b>
<b>Motorola Solutions - Starcom21 Network</b>					
36954	Motorola Solutions - ...	Inv#6858120220901 Annual Dues	7580000 · Dues	General:General - Police Dept.	120.00
<b>Total Motorola Solutions - Starcom21 Network</b>					<b>120.00</b>
<b>My Fleet Center.com</b>					
36928	My Fleet Center.com	Inv#2000010072 LOF, Air Filter, 2018 "D...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	84.18
36928	My Fleet Center.com	Inv#200010096 LOF Squad #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
36955	My Fleet Center.com	Inv#200010280 Squad #3102 Wiper blad...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	53.53
36955	My Fleet Center.com	Inv#200010513 Squad #3103 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
<b>Total My Fleet Center.com</b>					<b>232.13</b>
<b>Nicor Gas</b>					
36929	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General:General - Administrative D...	51.16
36930	Nicor Gas	Acct #72-97-74-5631 7 PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	51.60
36931	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	49.90
<b>Total Nicor Gas</b>					<b>152.66</b>
<b>OMG Sanitized, Inc.</b>					
36932	OMG Sanitized, Inc.	Inv#00744 Mold Inspections/indoor air qu...	7570000 · Other Professional Services	General:General - Administrative D...	250.00
36932	OMG Sanitized, Inc.	Inv#00748 Disinfecting/ carpet cleaning, ...	7570000 · Other Professional Services	General:General - Administrative D...	2,250.00
<b>Total OMG Sanitized, Inc.</b>					<b>2,500.00</b>
<b>Planet Depos, LLC</b>					
36933	Planet Depos, LLC	Inv#604294 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	918.80
<b>Total Planet Depos, LLC</b>					<b>918.80</b>
<b>Ray O'Herron Co, Inc</b>					
36934	Ray O'Herron Co, Inc	Inv#2293068 Patches and stars	7640000 · Uniforms	General:General - Police Dept.	76.47
36934	Ray O'Herron Co, Inc	Inv#2292838 Pants, shirts Ryan	7640000 · Uniforms	General:General - Police Dept.	196.98
36934	Ray O'Herron Co, Inc	Inv#2292626 Holster Battaglia	7640000 · Uniforms	General:General - Police Dept.	124.99
36934	Ray O'Herron Co, Inc	Inv#2289176 Pepper spray	7640000 · Uniforms	General:General - Police Dept.	82.50
36934	Ray O'Herron Co, Inc	Inv#2289167 patches, stars	7640000 · Uniforms	General:General - Police Dept.	203.92
<b>Total Ray O'Herron Co, Inc</b>					<b>684.86</b>
<b>Runco Office Supply</b>					
36939	Runco Office Supply	Inv#914275-0 Binder Clips	7610000 · Office Supplies	General:General - Administrative D...	3.70
36939	Runco Office Supply	Inv#920522-0 Soap, correction tape	7610000 · Office Supplies	General:General - Administrative D...	43.44

12:47 PM  
10/30/23  
Cash Basis

## Village of Wayne Checking Distribution Detail September 2023

Num	Name	Memo	Account	Class	Paid Amount
36939	Runco Office Supply	Inv# c914121-0 Return Binder CLips	7610000 · Office Supplies	General:General - Administrative D...	-6.35
36939	Runco Office Supply	Inv#914426-0 Memo Book	7610000 · Office Supplies	General:General - Police Dept.	1.75
36939	Runco Office Supply	Inv#914426-0 Envelopes for payments	7610000 · Office Supplies	General:General - Administrative D...	61.59
36956	Runco Office Supply	Inv#917153-0 File jackets, forks, copy pa...	7610000 · Office Supplies	General:General - Administrative D...	223.81
36956	Runco Office Supply	Inv#917694-0 Envelopes, toner	7610000 · Office Supplies	General:General - Administrative D...	298.79
Total Runco Office Supply					626.73
<b>Scrubco</b>					
36935	Scrubco	Inv#15432 August Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
Total Scrubco					550.00
<b>Town &amp; Country Gardens</b>					
36936	Town & Country Ga...	Inv#3461064751 Dorothy Dimitroff	7710000 · Miscellaneous Expense	General:General - Administrative D...	97.99
Total Town & Country Gardens					97.99
<b>TPI</b>					
36958	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	236.00
36958	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	425.00
36958	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	1,176.00
Total TPI					1,837.00
<b>TransUnion</b>					
36937	TransUnion	August 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					75.00
<b>Triton Electronics, Inc</b>					
36938	Triton Electronics, Inc	Inv#7647 Calibrate Radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	528.00
Total Triton Electronics, Inc					528.00
<b>Void</b>					
36959	Void		7710000 · Miscellaneous Expense		0.00
Total Void					0.00
<b>Wayne Historical Preservation Society</b>					
36940	Wayne Historical Pr...	For Metro West Golf Outing	7710000 · Miscellaneous Expense	General:General - Administrative D...	60.00
Total Wayne Historical Preservation Society					60.00
<b>TOTAL</b>					<b>271,879.01</b>

17

12:47 PM

10/30/23

Cash Basis

# Village of Wayne Checking Distribution by Department September 2023

Num	Name	Memo	Account	Class	Paid Amount
<b>Capital</b>					
36912	Christopher B. Burk...	Inv#185733 2023 Road Project - Country...	7550000 · Engineering Services	Capital	817.30
36913	Cintas Fire 636525	Inv#0F94074893 Fire Extinguisher for Sq...	7830000 · Equipment	Capital	341.63
36942	Gordon Flesch	Inv#IN14318818 New Lexmark printer	7830000 · Equipment	Capital	2,115.00
36943	Axon Enterprise, Inc.	Inv#INUS179885 Body warn camera TA...	7830000 · Equipment	Capital	15,735.08
36947	Chase Card Services	Order #2329132 CarMax, ship truck	7820000 · Vehicles	Capital	349.00
36947	Chase Card Services	Axon - Rapidlock clip and mount for bod...	7830000 · Equipment	Capital	92.95
<b>Total Capital</b>					
					19,451.16
<b>General</b>					
<b>General - Administrative Dept.</b>					
36910	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	317.64
36910	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
36911	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	613.00
36912	Christopher B. Burk...	Inv#185729 Retainer	7550000 · Engineering Services	General:General - Administrative D...	1,047.69
36912	Christopher B. Burk...	Inv#185730 Wayne Village Hall	7550000 · Engineering Services	General:General - Administrative D...	591.00
36912	Christopher B. Burk...	Inv#185734 Broadband Expansion	7550000 · Engineering Services	General:General - Administrative D...	197.00
36914	Clarke Environment...	Inv#001030993 DuPage inspection of all...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
36918	Consultnet Inc.	Inv #17311 Email resets, Lexmark Pinter	7570000 · Other Professional Services	General:General - Administrative D...	162.50
36919	Dunham North Esta...	DNHA 2023 Annual Assessment	7590000 · HOA Dues	General:General - Administrative D...	400.00
36920	Evanne E. Einoris	September Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	130.00
36921	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	38.46
36923	Infiflex	Inv#332055 Monthly Hosting	7570000 · Other Professional Services	General:General - Administrative D...	49.99
36923	Infiflex	Inv#331989 SSL Annual	7570000 · Other Professional Services	General:General - Administrative D...	99.00
36924	Iron Mountain Reco...	Inv#HVML729 7/26/23-8/22/23 Monthly	7430000 · Records Management	General:General - Administrative D...	84.29
36925	Lauterbach & Amen...	Inv#81298 4/30/23 GASB 67/68	7570000 · Other Professional Services	General:General - Administrative D...	2,620.00
36927	Mickey,Wilson,Well...	Inv#6417 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	462.00
36927	Mickey,Wilson,Well...	Inv#6418 General Matters	7560000 · Legal Services	General:General - Administrative D...	1,342.00
36927	Mickey,Wilson,Well...	Inv#6419 Purchase of Real Estate	7460000 · Utilities - Gas	General:General - Administrative D...	132.00
36929	Nicor Gas	Acct #05-57-91-1000 7 VH	7570000 · Other Professional Services	General:General - Administrative D...	51.16
36932	OMG Sanitized, Inc.	Inv#00744 Mold Inspections/ndoor air qu...	7570000 · Other Professional Services	General:General - Administrative D...	250.00
36932	OMG Sanitized, Inc.	Inv#00748 Disinfecting/ carpet cleaning, ...	7570000 · Other Professional Services	General:General - Administrative D...	2,250.00
36933	Planet Depos, LLC	Inv#604294 Plan Commission	7570000 · Other Professional Services	General:General - Administrative D...	918.80
36936	Town & Country Ga...	Inv#3461064751 Dorothy Dimitroff	7710000 · Miscellaneous Expense	General:General - Administrative D...	97.99
36939	Runco Office Supply	Inv#914275-0 Binder Clips	7610000 · Office Supplies	General:General - Administrative D...	3.70
36939	Runco Office Supply	Inv#920522-0 Soap, correction tape	7610000 · Office Supplies	General:General - Administrative D...	43.44
36939	Runco Office Supply	Inv# c914121-0 Return Binder Clips	7610000 · Office Supplies	General:General - Administrative D...	-6.35
36939	Runco Office Supply	Inv#914426-0 Envelopes for payments	7610000 · Office Supplies	General:General - Administrative D...	61.59
36940	Wayne Historical Pr...	For Meiro West Golf Outing	7710000 · Miscellaneous Expense	General:General - Administrative D...	60.00
36945	Alphagraphics	Inv #118059 Envelopes	7610000 · Office Supplies	General:General - Administrative D...	200.00
36946	Bedrock Earthscap...	Inv#2455 2023 BDDS native areas maint...	7490000 · Park Commission	General:General - Administrative D...	1,840.00
36947	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	39.50
36947	Chase Card Services	Microsoft - Other emails	7400000 · Internet Services	General:General - Administrative D...	116.00
36947	Chase Card Services	Trans #306 postage for Wayne Window	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
36947	Chase Card Services	Trans #305 stamps for vehicle sticker let...	7530000 · Postage	General:General - Administrative D...	213.44
36947	Chase Card Services	Antivirus, threat detection, remote	7530000 · Postage	General:General - Administrative D...	264.00
36951	Consultnet Inc.	Inv#917153-0 File jackets, forks, copy pa...	7330000 · Maintenance-Equipment	General:General - Administrative D...	45.00
36956	Runco Office Supply	Inv#917694-0 Envelopes, toner	7610000 · Office Supplies	General:General - Administrative D...	223.81
36956	Runco Office Supply	Inv#917694-0 Envelopes, toner	7610000 · Office Supplies	General:General - Administrative D...	298.79

# Village of Wayne Checking Distribution by Department September 2023

12:47 PM  
10/30/23  
Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
<b>Total General - Administrative Dept.</b>					
<b>General - Building Dept.</b>					
36910	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	317.64
36910	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
36912	Christopher B. Burk...	Inv#185731 Metronet - Wayne School	7550000 · Engineering Services	General:General - Building Dept.	197.00
36912	Christopher B. Burk...	Inv#185732 Utility Permit Reviews	7550000 · Engineering Services	General:General - Building Dept.	394.00
36912	Christopher B. Burk...	Inv#185735 33W336 Army Trail Rd	7550000 · Engineering Services	General:General - Building Dept.	645.05
36912	Christopher B. Burk...	Inv#185736 30W270 Maple Tree Ln	7550000 · Engineering Services	General:General - Building Dept.	200.00
36912	Christopher B. Burk...	Inv#185737 Lot 12 Nicholas Dr	7550000 · Engineering Services	General:General - Building Dept.	400.00
36920	Evoone E. Elnoris	Inv#185738 Lot 31 Rochefort	7550000 · Engineering Services	General:General - Building Dept.	400.00
36921	Hinckley Springs	September Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
36947	Chase Card Services	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	38.46
36951	Consultnet Inc.	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
36958	TPI	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Building Dept.	15.00
36958	TPI	Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	236.00
36958	TPI	Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	425.00
36958	TPI	Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	1,176.00
<b>Total General - Building Dept.</b>					
<b>General - Police Dept.</b>					
36874	Kane County Emer...	Inv#2023-00000014 Emergency Dispatch	7450000 · Radio Communication-Kane	General:General - Police Dept.	52,966.00
36911	Central Manage...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	613.00
36921	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	38.47
36922	Ill Property Investm...	ComEd Reimbursement 6/27-7/27	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	489.72
36925	Ill Property Investm...	ComEd Reimbursement 7/27-8/25	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	507.43
36926	Menards-West Chic...	Inv#81474 Disinfecting Wipes	7610000 · Office Supplies	General:General - Police Dept.	13.45
36928	Menards-West Chic...	Inv#81455 Flag	7630000 · Operating Supplies	General:General - Police Dept.	44.99
36928	My Fleet Center.com	Inv#2000010072 LOF, Air Filter, 2018 "D..."	7320000 · Maintenance-Vehicles	General:General - Police Dept.	84.18
36928	My Fleet Center.com	Inv#200010096 LOF Squad #3102	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
36930	Nicor Gas	Acct #72-97-74-5631 T PD	7470000 · Temp Space Occupancy Cost	General:General - Police Dept.	51.60
36934	Ray O'Herron Co, Inc	Inv#2293068 Patches and stars	7640000 · Uniforms	General:General - Police Dept.	76.47
36934	Ray O'Herron Co, Inc	Inv#2292838 Pants, shirts Ryan	7640000 · Uniforms	General:General - Police Dept.	196.98
36934	Ray O'Herron Co, Inc	Inv#2292626 Holster Battaglia	7640000 · Uniforms	General:General - Police Dept.	124.99
36934	Ray O'Herron Co, Inc	Inv#2289176 Pepper spray	7640000 · Uniforms	General:General - Police Dept.	82.50
36934	Ray O'Herron Co, Inc	Inv#2289167 patches, stars	7640000 · Uniforms	General:General - Police Dept.	203.92
36935	Scrubco	Inv#15432 August Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	550.00
36937	TransUnion	August 2023	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
36938	Triton Electronics, Inc	Inv#7647 Calibrate Radar units	7330000 · Maintenance-Equipment	General:General - Police Dept.	528.00
36939	Runco Office Supply	Inv#914426-0 Memo Book	7610000 · Office Supplies	General:General - Police Dept.	1.75
36941	Action Lock & Key, ...	Keys for ATVs	7320000 · Maintenance-Vehicles	General:General - Police Dept.	20.00
36942	Gordon Flesch	Inv#IN14323620 Monthly Mlce Contract ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
36942	Gordon Flesch	Inv#IN14325764 Final on old canon printer	7320000 · Maintenance-Equipment	General:General - Police Dept.	86.50
36947	Chase Card Services	Wett Car Wash	7330000 · Maintenance-Equipment	General:General - Police Dept.	75.94
36947	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
36947	Chase Card Services	Efax	7470000 · Temp Spacs Occupancy Cost	General:General - Police Dept.	34.31
36947	Chase Card Services	Inv#726302262-01 Trunk or Treat materi...	7610000 · Office Supplies	General:General - Police Dept.	104.20
36948	Colonial Life & Acci...	Short term disability	7200000 · Disability Insurance	General:General - Police Dept.	950.04
36948	Colonial Life & Acci...	Life insurance	7230000 · Life/Retirement Ins	General:General - Police Dept.	210.35

19



12:47 PM

10/30/23

Cash Basis

# Village of Wayne Checking Distribution by Department September 2023

Num	Name	Memo	Account	Class	Paid Amount
36949	Comcast Business	TELEPHONE	7410000 · Telephone	General:General - Police Dept.	337.13
36950	Comcast Business	Internet	7400000 · Internet Services	General:General - Police Dept.	399.00
36951	Consultnet Inc.	Antivirus, threat detection, remote	7330000 · Maintenance-Equipment	General:General - Police Dept.	105.00
36952	Gordon Flesch	Monthly Maintenance	7330000 · Maintenance-Equipment	General:General - Police Dept.	49.02
36954	Motorola Solutions -...	Inv#6858120220901 Annual Dues	7580000 · Dues	General:General - Police Dept.	120.00
36955	My Fleet Center.com	Inv#200010280 Squad #3102 Wiper blad...	7320000 · Maintenance-Vehicles	General:General - Police Dept.	53.53
36955	My Fleet Center.com	Inv#200010513 Squad #3103 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	47.21
Total General - Police Dept.					59,447.31
<b>General - Public Works Dept.</b>					
36909	Abbott Tree Care Pr...	Inv#37454 Emergency Service East of S...	7340000 · Maintenance-Roads	General:General - Public Works De...	400.00
36909	Abbott Tree Care Pr...	Inv#36514 Storm Damage 7/17/23 Army ...	7340000 · Maintenance-Roads	General:General - Public Works De...	556.00
36909	Abbott Tree Care Pr...	Inv#37260 Removal of 3 trees s/w 34W0...	7340000 · Maintenance-Roads	General:General - Public Works De...	300.00
36915	ComEd	Acct #1411084048 Master Account	7420000 · Street Lights	General:General - Public Works De...	506.90
36916	ComEd	Acct#2635039013 32W160 ATR St Light	7420000 · Street Lights	General:General - Public Works De...	49.63
36917	ComEd	Acct #9183001022 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	59.86
36931	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	49.90
36926	Menards-West Chic...	Inv#8150 Kerosene, drillbits, gloves, pre...	7630000 · Operating Supplies	General:General - Public Works De...	533.07
36953	Menards-West Chic...	Inv#81582 Fabric Layer	7630000 · Operating Supplies	General:General - Public Works De...	24.99
Total General - Public Works Dept.					2,480.35
<b>General - Other</b>					
36944	Village of Wayne	Transfer money to IL Funds	1070001 · General Fund-Illinois Funds	General	170,000.00
36957	Village of Wayne	Token transfer to St. Charles Bank and ...	1090000 · Cash in Bank-St. Charles Bank...	General	5.00
Total General - Other					170,005.00
Total General					252,427.85
<b>Unclassified</b>					0.00
36959	Void		7710000 · Miscellaneous Expense		0.00
Total unclassified					0.00
<b>TOTAL</b>					<b>271,879.01</b>

20

Date: October 23, 2023

To: President Phipps and Village of Wayne Trustees

From: Pete Connolly

Re: **Conservation Easement on Joan Hamill Field**

**Background:** The Hamill family (Corky and Joan) is one Wayne's oldest families dating to 1941 when they purchased land on Whitethorn and started construction on their home. They were active in promoting the equestrian heritage of the Village as early members of the Wayne-DuPage Hunt. They founded the Wayne-DuPage Hunt Pony Club in 1955 to provide children with backyard horses an opportunity to develop their riding and horse management skills just a year after the US Pony Club was founded in Virginia. Corky's long-time contributions to the Village resulted in him being named Citizen of the Year in 1985.

They were also strong advocates of protecting and preserving open space as they placed a Conservation Easement on 8 acres of their residence along Norton Creek and then purchased and donated land to The Village of Wayne north of Country Club at Sawmill known as "Sawmill" and another parcel East of Dunham Road and North of Rochefort Lane known as "Joan Hamill Field". Their daughter continued this mission to maintain Wayne's rural ambience and equestrian heritage by purchasing and donating the property on the west side of Honey Hill from Army Trail Road to the first home in Honey Hill to the Village of Wayne and then the property South of Army Trail Road and West of Dunham to the Wayne Area Conservancy Foundation. With the exception of Joan Hamill Field, all these properties have recorded Conservation Easements.

**Joan Hamill Field:** This property consists of approximately 9.1 acres located in Kane and DuPage Counties with the West property line at Dunham Road and the East line abutting property owned by the Forest Preserve District of DuPage County. The South line abuts the homes on the North side of Rochefort Lane and the North side abuts a resident/horse farm in unincorporated Kane and DuPage counties. This property was donated to the Village in 2001 by Joan Birnie Hamill. Key provisions of the Land Donation Agreement includes a) The Village agrees to use and maintain the Donation Parcel exclusively for public purposes as open space in perpetuity; and b) The Village agrees to permit the use of the Donation Property for equestrian activities, including but not limited to fox hunting and other activities furthering equestrian sports.

**Current Request:** The Hamill's daughter, Betsy Bramsen, was reviewing all the property her family had donated to Wayne and could not locate the Conservation Easement on this property and contacted the Village to obtain a copy. It was discovered that no Conservation Easement was on file and asked if the Village would be willing to execute and record one. Conservation agreements are very common on donated property as they are recorded on the property and are in force no matter who owns the property. Betsy requested that easement be given to The Conservation Foundation, who holds the conservation easements on the two other properties she donated in Wayne plus the former Audubon Society property on Whitethorn. She also agreed to cover the costs charged by The Conservation Foundation and their related attorney fees.

**Recommendation:** The Village has conservation easements on virtually all donated property and the key provisions in the easement just reinforces the conditions of the original land donation agreement. I think it is a reasonable request from a family that given much to Wayne over the past 80 years and should be approved.

## MEMORANDUM

November 1, 2023

TO: Village Board – Village of Wayne  
(CBBEL Project No. 91-43H104)

FROM: Daniel L. Lynch, PE

SUBJECT: Peterson Road Storm Sewer Project

As you know, the Village has been considering a storm sewer improvement along Peterson Road west of Elm Road. In the middle of the block there is a low-lying area which has a history of ponding following heavy and prolonged rainfall events. Ponding is exacerbated from sump discharge which makes its way to the right of way and does not have a means to drain. Various options have been considered and it has been concluded that the most feasible and effect way to drain the area would be to extend a storm sewer from the existing sewer at the corner of Elm and Peterson to the area in question.

It is believed that the most cost effective means to complete this project would be through the Public Works staff collaborating with a contractor. Public Works Director Tommy King has reached out to contractors with whom he has worked in the past to obtain pricing to complete the project on a time and materials basis. Village staff would acquire the construction materials (i.e., pipe, manholes, stone, etc.) and trucking, and the contractors would provide labor and equipment. Tommy has obtained pricing from Neri Brothers Construction for the sewer construction and Abbott for restoration. Agreed upon pricing for driveway restoration is in progress based on a verbal agreement. He has estimated the cost of the project to be approximately \$75,000, which is believed to be conservative, and we would suggest the Board authorize up to \$80,000 for the project. If the Board authorizes the project to move forward, Tommy will obtain a formal contract proposal from Neri Brothers to establish the hourly labor and equipment rates. As he also stated at a previous meeting, he has a commitment for the pipe and manholes to be donated for this project. I would suggest that this contract be not only for the Peterson project, but the rates could be established through the end of the fiscal year in the event other projects are authorized, such as the replacement of the Derby Road culvert replacement.

I would suggest that in addition to the agreed upon labor and equipment rates, the contractor should provide the Village with a Certificate of Insurance naming the Village as an additional insured, and a certification that they are paying prevailing wage rates (as required by statute).

It is suggested that if the Board elects to move forward with the project, a formal authorization to do so is made, subject to the above agreements being executed, so that the



**CHRISTOPHER B. BURKE** ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

## MEMORANDUM

work can be scheduled for completion prior to the end of the season. We note that final restoration may extend into next Spring depending on the weather.

If you have any questions, please do not hesitate to contact me.



**CHRISTOPHER B. BURKE** ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

## Peterson Dr. Drainage Improvement Plan

---

Listed below is an Engineers Estimate that is a determination of construction cost by line item.

Type of work	Construction Cost
Sewer Installation	\$43,820.00
Concrete Structures	\$0.00
Pipe/Material	\$3,759.00
Restoration	\$7,800.00
Paving Patch	\$14,000.00
Stone	\$2,000.00
Public Works Time	\$3,800.00
Total Cost=	\$75,179.00

### \*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 were the old tennis courts use to be.

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

Tommy King



# ABBOTT Tree Care Professionals

(630)681-8733

P.O. Box 249, Wayne, IL 60184  
 fax (630)372-0332 [www.abbotttreecare.com](http://www.abbotttreecare.com)



**PROPOSAL: Village of Wayne 20230918**

**Billing Information:** 743013

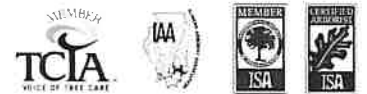
**Tommy King**  
 Village of Wayne  
 PO Box 532  
 Wayne, IL 60184  
 Phone 630-584-3090  
 Fax 630-584-7603  
 Phone 630-584-3090x2 Nancy Harris Bi  
 acct.director@villageofwayne.org

**Estimator:** *Monday, September 18, 2023*

Mike Abbott 630-650-8733  
 mikea@abbotttreecare.com

**Job Site:**

Army Trail and Powis Rds  
 Wayne, IL 60184



#	Item	Description	Qty	Cost
1	Landscape	Landscape Installation Restore approximately 3000 sq. ft. of turf along Peterson ave. Install and fine grade topsoil, seed, and erosion blanket	1	\$3,750.00
			<b>Subtotal:</b>	<b>\$3,750.00</b>
			<b>Total:</b>	<b>\$3,750.00</b>

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.



**NERI BROTHERS CONSTRUCTION, INC.**

**60 NORTH GARDEN AVE.  
ROSELLE, IL 60172**

**TELEPHONE 630/980-2500  
FAX 630/980-2518**

<b>PROPOSAL TO:</b> Village Of Wayne	<b>DATE:</b> 09/05/23
---	-----------------------

**PROJECT: Peterson Drive Storm Sewer Improvements - Wayne**

**PAGE 1 OF 1**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UN</u>	
1	INSTALL 10" PVC SDR 26 PIPE	415	LF	
2	INSTALL 2' DIA INLET	2	EA	
3	INSTALL 4' DIA STORM MANHOLE	2	EA	
4	CONNECTION TO EXISTING STRUCTURE	1	EA	
5	SAW CUT	1	LS	
6	SOIL TESTING	1	EA	
7	MOBILIZATION	1	EA	
<b>TOTAL</b>				<b>\$43,820.00</b>

We will furnish Frame & Grates, Adjusting Rings, Bricks & Cement as needed.

**Excludes:**

- Material to be provided by the Village of Wayne.
- Stone & Haul off not included in our proposal.
- Restoration work not included in our proposal.
- Any extra work will be as per the Labor rate sheet provided.

PRICES ARE VALID FOR 30 DAYS. CONTRACTS NEGOTIATED AFTER 30 DAYS MAY BE SUBJECT TO PRICE ADJUSTMENTS DUE TO MATERIAL, LABOR OR EQUIPMENT COST INCREASES.  
 PROPOSAL DOES NOT INCLUDE TAXES.  
 DEWATERING IS LIMITED TO EXCAVATIONS IN WHICH WORK IS BEING DONE AND TO GROUND WATER THAT CAN BE CONTROLLED BY A 3" PORTABLE GAS PUMP.

ASSESSMENT OF AND CERTIFICATION OF SOILS AS REQUIRED REQUIRED FOR DISPOSAL AT A CLEAN CONSTRUCTION DEBRIS LANDFILL IS NOT INCLUDED IN THE PRICE FOR THIS WORK. THE OWNER, DEVELOPER OR GENERAL CONTRACTOR MUST SUPPLY THESE CERTIFICATIONS IN ORDER FOR SPOILS TO BE HAULED FROM THE SITE.

SPOILS TO BE HAULED OFF SITE. SPOILS MUST BE ABLE TO BE DISPOSED OF AT A CLEAN LANDFILL. THE PRICE FOR REMOVAL DOES NOT INCLUDE COSTS FOR REMOVAL OF CONTAMINATED SOILS. ANY MEANS AND METHODS PRESCRIBED BY THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION IN THE CURRENT EDITION OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION ARE NOT INCLUDED IN THE PRICE.

PRICES DO NOT INCLUDE TRAFFIC CONTROL, EXCAVATION IN ROCK, PAVEMENT SAWCUTTING, REMOVAL AND REPLACEMENT OF PAVEMENT, LAWN RESTORATION, SITE UTILITY LAYOUT, PERMITS FEES AND BONDS.

THIS IS NOT A CONTRACT NOR AN OFFER TO CONTRACT. PERFORMANCE OF THE WORK IS CONTINGENT ON A MUTUALLY AGREED UPON WRITTEN CONTRACT BETWEEN NERI BROTHERS CONSTRUCTION, INC. AND THE OWNER OR GENERAL CONTRACTOR.

## NERI BROTHERS CONSTRUCTION, INC.

60 NORTH GARDEN AVE.  
ROSELLE, IL 60172

TELEPHONE 630/980-2500  
FAX 630/980-2518

Effective Date: June 1, 2022 *2023*

TRUCKS	DESCRIPTION	RATE
	Semi-Dump	135.00 /Hr
	Six-Wheeler	125.00 /Hr
	Chevy 2500 Pickup	285.00 /Day
	Talbert Lowboy 55 Ton	185.00 /Hr
<b>EXCAVATORS</b>	LINK BELT 145 X4	325.00 /Hr
	Cat 325 L	385.00 /Hr
<b>RUBBER TIRE LOADERS</b>	CAT 926 M w/ FORKS	300.00 /Hr
<b>TRACK LOADERS</b>	Cat 953 C	350.00 /Hr
<b>COMBINATION LOADERS</b>	Cat 430 D	250.00 Hr
<b>BOBCAT SKIDSTEER</b>	Cat 262 B	200.00 /Hr

**ALL EQUIPMENT RATES ABOVE INCLUDE FUEL AND STRAIGHT TIME RATE FOR OPERATOR**

LABOR RATES		Regular	1.5 Time	Dbl. Time
	Supervisor	190.00	222.00	265.00 /Hr
	Foreman	188.00	227.00	266.00 /Hr
	Laborer	150.00	186.00	221.00 /Hr
	Operator	188.00	227.00	266.00 /Hr
<b>COMPACTOR</b>	Multiquip Plate 24"			200.00 /Day
	Bomag BPR 35/38			250.00 /Day
<b>WALK BEHIND SAW W/TRUCK</b>	Target 65 Hp Floor Saw Depth 12" max			175.00 /Hr
<b>TRENCH BOXES</b>	8' x 24'			400.00 /Day
	8' x 20'			400.00 /Day
	8' x 16'			350.00 /Day
	8' x 12'			350.00 /Day
	8' x 6'			300.00 /Day
	8' x 10' Manhole Box			350.00 /Day
<b>COMPRESSOR</b>	Atlas Copco 185 w/Air Hose & 90 Lb Hammer			350.00 /Day
<b>PUMPS</b>	2" Thrash Pumps			150.00 /Day
	3" Thrash Pumps			175.00 /Day
	4" Thrash Pumps			200.00 /Day
	6" Water Pumps			800.00 /Day
<b>MISCELLANEOUS</b>	Gerator 2500 Watts			180.00 /Day
	Manhole Blower			230.00 /Day
	Lumidor Gas Detector			255.00 /Day
	Manhole Tripod and Harness			280.00 /Day
	Hydrostatic Water Main Test Pump			280.00 /Day
	AgI Laser Beams			250.00 /Day
	Steel Street Plates			180.00 /Day
	12" Cut-Off-Saw			165.00 /Day
	7 Yard Bedding Box			355.00 /Day

Prices are subject to change due to fuel cost volatility. Add fuel surcharge if the fuel price is over \$3.75 per gallon.



**Village of Wayne**  
**Public Works**  
5N502 Railroad Street  
Wayne, IL 60184  
Tel: 630-584-3090  
Fax: 630-524-9151

---

## MEMORANDUM

---

Date: October 31st, 2023  
To: Village President and Board of Trustees / Public Works  
From: Tommy King, Public Works Director TK  
Subject: **Emergency Derby St. Cross-culvert Replacement Project**

---

**Issue:**

The Village of Wayne Public Works Department recently discovered a sink hole in the road on Derby St. approximately 100' west of Billy Burns Rd. This 12" cross-culvert pipe is original to the development, and will need to be replaced before winter is upon us.

**Recommendation:**

I respectfully recommend the Village Board approve the Emergency Derby St. Cross-culvert Replacement Project not to exceed \$7200.00.

## Derby Rd. Cross-culvert Pipe Replacement

---

---

Listed below is an Engineers Estimate that is a determination of construction cost by line item.

Type of work	Construction Cost
Sewer Installation	\$2000.00
Concrete Structures	\$0.00
Pipe/Material	\$1200.00
Restoration (In house)	\$200.00
Paving Patch	\$3500.00
Stone	\$0.00
Public Works Time	\$250.00
Total Cost=	\$7150.00

### \*Public Work's Responsibilities:

1. Oversee and assist with installation of cross-culvert.
2. Ordering all materials.
3. Hauling in all stone and hauling out all material to Wayne Memorial Park to be leveled and restored were the old tennis courts use to be.

\*All cost above are an estimate and are subject to change for better or for worse.

Tommy King



**Village of Wayne**  
**Public Works**  
5N502 Railroad Street  
Wayne, IL 60184  
Tel: 630-584-3090  
Fax: 630-524-9151

---

## MEMORANDUM

---

Date: October 31st, 2023  
To: Village President and Board of Trustees / Public Works  
From: Tommy King, Public Works Director TK  
Subject: **Purchase of One (1) Frost Mini Road Weather Information System**

---

**Issue:**

The Village of Wayne Public Works Department currently relies on our Police Department and traditional weather apps to predict storm events and dispatch crews accordingly. Recognizing the challenges of running a part-time department and understanding that our officers won't always have the luxury of monitoring road conditions. In addition, being held responsible for making the call that would require a response, the need for this low-cost state of the art system I feel is warranted.

**Analysis:**

During the Fiscal Year (FY24) budget process, the Public Works Department planned, and allocated funds to purchase this weather center. The ability to facilitate data sharing with neighboring cities will prove to be invaluable.

1. It's been proven to reduce labor costs & overtime for plow drivers through delayed deployment.
2. Salt/Chemical savings through timely application and more appropriate mixture/volume based on road surface temperature.
3. Reduced fuel costs, to name a few.

**Recommendation:**

I respectfully recommend the Village Board approve the purchase of one (1) Frost Mini Road Weather Information System for the purchase price not to exceed \$2500. The RWIS would be available for immediate delivery.