

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

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

**Tuesday, September 3, 2024
7:30pm**

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

I. Pledge of Allegiance

II. Call to Order - Roll Call

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

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

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

A. Plan Commission

B. Zoning Board of Appeals

C. Engineering

1. Payment No. 2 (Final) to Schroeder Asphalt Services, Inc. for 2023 Road Project - \$84,736.31

D. Park Commission

V. Consent Agenda

A. Minutes August 20, 2024 – Open Session

B. Park Commission Silent Serenity; One Hour of Reading in Wayne Memorial Park Wed. Sept. 17

VI. Items Removed from Consent Agenda

VII. Ordinances and Resolutions

A. Res. 24-R-07; Intergov'l Agreement between VOW and Kane County for Animal Control

VIII. Reports of Officers and Action Items

A. Clerk's Report – Patti Engstrom

B. Treasurer's Report – Howard Levine

1. Financial Statements as of July 31, 2024 and for the Three Months Then Ended

2. July 2024 Disbursements

C. President's Report – Eileen Phipps

D. Village Attorney's Report – Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C.

- IX. Appointments – Village Commissions and Committees – President Phipps**
 - A. Park Commission – Jack Berry**
- X. Reports of Trustees and Action Items**
 - A. Public Safety – Pete Connolly**
 - 1. Bendpak Mechanic’s Lift for Police Vehicle Maintenance - Not to Exceed \$6,300.00**
 - B. Public Works – Mike Dimitroff**
 - C. Finance – Pete Connolly**
 - D. Administration – Emily Miller**
 - E. Development/Historic and Rural Preservation – Ed Hull**
 - F. Building & Zoning –Gary Figurski**
 - G. Parks – Emily Miller**
 - H. Technology – Guy Bevente**
- XI. Closed Session**
 - A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)
Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
 - B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act,
5 ILCS 120/2 (c)(1)**
 - C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
 - D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
 - E. Security Procedures, Personnel, Equipment in Response to Threat of Potential
Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
 - F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review,
5 ILCS 120/2 (c) (21)**
 - G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**
- XII. Old Business**
- XIII. New Business and Action Items**
- XIV. Adjournment**

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

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



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

August 28, 2024

Village of Wayne
5N430 Railroad Street
Wayne, Illinois 60184

Attention: Eileen Phipps

Subject: 2023 MFT Road Program – Pay Request No. 2 (Final)
Invoice No. 2024-287
(CBBEL Project No. 91-43 H249)

Dear Eileen:

We have reviewed Pay Estimate No. 2, dated August 8, 2024, from Schroeder Asphalt Services, Inc. for the work performed. The work in the contract includes resurfacing of Country Club Road, and culvert replacement on Army Trail Road and guardrail installation. The following is a summary of payments

Total Completed	\$291,490.35
Payment No. 1	\$206,754.04
Pay Request No. 2	\$84,736.31

We have verified the invoiced quantities and quality of work and therefore, it is our opinion that it would be appropriate for the Village to pay the invoice in the amount of \$84,736.31. The original invoice and lien waivers have been provided to Nancy Harris for her files.

Please note that the original contract amount, with additional requested work, was \$329,570.61 and the final payment is based on completed quantities for all itemized pay items.

If you have any questions or would like to further discuss this letter, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Daniel L. Lynch'.

Daniel L. Lynch, PE, CFM
Vice President, Head Municipal Engineering Department

FINAL WAIVER

STATE OF ILLINOIS

SS

COUNTY OF KANE

WHEREAS the undersigned has been employed by
to furnish

SCHROEDER ASPHALT SERVICES, INC.

PAVEMENT MARKINGS

for the premises known as

COUNTRY CLUB ROAD, WAYNE (SCHROEDER JOB#23092)

of which

VILLAGE OF WAYNE

is the owner

The undersigned for and in consideration of

ELEVEN THOUSAND THREE HUNDRED NINETY EIGHT AND 36/100

\$11,398.36

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including EXTRAS *

Given under

hand

and seal

this

14

day of

FEBRUARY

2024

Signature and Seal

Maintenance Coatings Co., Julie A. Wrightsman

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as a partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF KANE

TO WHOM IT MAY CONCERN

THE undersigned, being duly sworn, deposes and says that he is

Julie A. Wrightsman, President

of the

Maintenance Coatings Company

who is the contractor for the

PAVEMENT MARKINGS

work on the

building located at

COUNTRY CLUB ROAD, WAYNE (SCHROEDER JOB#23092)

owned by

VILLAGE OF WAYNE

The total amount of the contract including extras is

\$11,398.36

on which he has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications;

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Maintenance Coatings Company	PAVEMENT MARKINGS	\$11,398.36	\$0.00	\$11,398.36	\$0.00
All materials from fully paid stock and inventory of preferred vendors, Ennis, Epoplex, Davies, Swarco, & JM					
ALL LABOR, TAXES, FRINGE BENEFITS FULLY PAID					
ALL MATERIAL WAS TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE IN OUR OWN TRUCKS					
TOTAL LABOR AND MATERIAL TO COMPLETE					
		\$11,398.36	\$0.00	\$11,398.36	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this

14

day of

FEBRUARY

2024

Signature

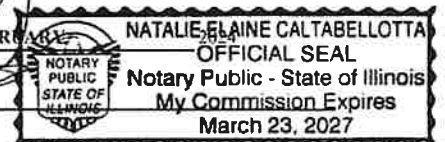
Maintenance Coatings Co., Julie A. Wrightsman President

Subscribed and sworn to before me this

14

day of

FEBRUARY



*EXTRAS include but are not limited to change orders, both oral and written to the contract.

Natalie E Caltabellotta, NOTARY



SCHROEDER

ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

PHONE: 815-923-4380
FAX: 815-923-4389

Bill To

VILLAGE OF WAYNE
5n430 RAILROAD STREET
WAYNE, IL 60184

Invoice

Date	Invoice #
8/8/2024	2024-287

Project
COUNTRY CLUB ROAD - 23092

Description	Unit	Quantity	Unit Price	Amount
Total Amount Due - Final		1	84,736.31	84,736.31
		Total	\$84,736.31	
		Payments/Credits	\$0.00	
		Balance Due	\$84,736.31	

Invoice #2024-287

Invoice Date: 8/8/24

Dates Billed: to 8/8/24

PO #

Job Name: Country Club Road

Job #:23092

Owner

Village of Wayne

5N430 Railroad Street

Wayne, IL 60184

Contractor

Schroeder Asphalt Services, Inc.

P.O. Box 831

Huntley, IL 60142

	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous		Quantities		Current Amount	Amount to Date	
						Quantities Billed	Current Quantities	Billed	to Date			
1	Bit. Materials (Tack Coat)	4982	lb	\$ 0.01	\$ 49.82	4982	0	4982	\$	-	\$	49.82
2	Leveling Binder, N50 (2")	1328	ton	\$ 91.00	\$ 120,848.00	846.13	0	846.13	\$	-	\$	76,997.83
3	HMA Surf. Course Mix D N50 1"	664	ton	\$ 91.00	\$ 60,424.00	942.66	0	942.66	\$	-	\$	85,782.06
4	HMA Surface Removal 3"	11071	sy	\$ 3.00	\$ 33,213.00	11199	0	11199	\$	-	\$	33,597.00
5	Aggregate Shoulders, Type B	911	ton	\$ 36.00	\$ 32,796.00	0	911	911	\$	32,796.00	\$	32,796.00
6	Thermo Pav. Mark Line 4" Y	8664	ft	\$ 0.68	\$ 5,891.52	0	8664	8664	\$	5,891.52	\$	5,891.52
7	Thermo Pav. Mark Line 4" W	8664	ft	\$ 0.68	\$ 5,891.52	0	8664	8664	\$	5,891.52	\$	5,891.52
8	Thermo Pav. Mark Line 24" W	30	ft	\$ 9.00	\$ 270.00	0	74	74	\$	666.00	\$	666.00
9	Traffic Control and Protection Standard	1	ls	\$ 8,000.00	\$ 8,000.00	1	0	1	\$	-	\$	8,000.00
10	Class D Patch, 6" (Special)	90	sy	\$ 83.00	\$ 7,470.00	0	12	12	\$	996.00	\$	996.00
11	CMP Culvert Replacement, 18"	60	ft	\$ 275.00	\$ 16,500.00	60	0	60	\$	-	\$	16,500.00
12	CMP Culvert Removal, 18"	60	ft	\$ 80.00	\$ 4,800.00	60	0	60	\$	-	\$	4,800.00
13	Metal Flared End Section 18"	2	ea	\$ 2,000.00	\$ 4,000.00	2	0	2	\$	-	\$	4,000.00
14	Traffic Barrier Terminal, Type 2	2	ea	\$ 2,900.00	\$ 5,800.00	0	2	2	\$	5,800.00	\$	5,800.00
15	Traffic Barrier Terminal, Type 1B	2	ea	\$ 3,400.00	\$ 6,800.00	0	0	0	\$	-	\$	-
16	Non-Blocked Steel Plate Beam Guardrail	80	ft	\$ 67.00	\$ 5,360.00	0	0	0	\$	-	\$	-
17	F & I TBT-T1S Tan @47' -10 1/2" long	2	ea	\$ 4,661.80	\$ 9,323.60	0	2	2	\$	9,323.60	\$	9,323.60
18	Installation of TBT-T1S	50	ft	\$ 34.69	\$ 1,734.15	0	0	0	\$	-	\$	-
19	Thermo Pav. Mark Line 12" White	114	ft	\$ 3.50	\$ 399.00	0	114	114	\$	399.00	\$	399.00

Original Contract Amount \$ 329,570.61
Change Order Amount \$ -
Total Contract \$ 329,570.61

Work Completed to Date \$ 291,490.35
\$ -

Total Complete/Stored/Pendin \$ 291,490.35
Less Retainage \$ -
Total (Less Retainage) \$ 291,490.35
Adjustments \$ -
Less Previously Requested \$ 206,754.04
Amount Due This Request \$ 84,736.31

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF McHENRY } SS

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Wayne
to furnish Asphalt Paving
for the premises known as Country Club Road
of which Village of Wayne is the owner.

The undersigned, for and in consideration of Eighty Four Thousand Seven Hundred Thirty Six Dollars and 31/100
\$84,736.31 Dollars, and other good and valuable considerations, the receipt where of is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises, INCLUDING EXTRAS.*

DATE 08/08/24 COMPANY NAME Schroeder Asphalt Services, Inc.

ADDRESS PO Box 831, Huntley, IL 60142

SIGNATURE AND TITLE [Signature], Corporate Secretary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }
COUNTY OF McHENRY } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Rachael McDow BEING DULLY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
(COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE
CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
LOCATED AT Country Club Road
OWNED BY Village of Wayne

That the total amount of the contract including extras is \$291,490.35 on which he or she has received payment of
\$206,754.04 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schroeder Asphalt Services, Inc.	Labor & Equipment	\$157,264.71	\$95,582.76	\$61,681.95	\$0.00
Allied Asphalt	Asphalt	\$111,171.28	\$111,171.28	\$0.00	\$0.00
Maintenance Coatings	Striping	\$11,398.36	\$0.00	\$11,398.36	\$0.00
Northern Contracting	Fencing	\$11,656.00	\$0.00	\$11,656.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$291,490.35	\$206,754.04	\$84,736.31	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than stated above.

DATE: 08/08/24 SIGNATURE: [Signature], Corporate Secretary

SUBSCRIBED AND SWORN TO ME BEFORE THIS 8th DAY OF August, 2024

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



Vanessa D Hartel
NOTARY PUBLIC

WAIVER OF LIEN - FINAL
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS }
COUNTY OF KANE } SS

11/1/2023

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned has been employed by SCHROEDER ASPHALT
to furnish ASPHALT
for the premises known as COUNTRY CLUB ROAD RENOVATIONS
of which VILLAGE OF WAYNE is the Owner. THE
undersigned, for and in consideration of \$111,171.28 Dollars
ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED SEVENTY ONE DOLLARS & 28/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien, or
claim of, or right to, lien, on said above described building and premises under the statutes of the State of Illinois, relating to Mechanics'
Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said
building or premises.

COMPANY NAME ALLIED ASPHALT
ADDRESS 1100 BRANDT DRIVE
HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 11/1/2023

Suzanne Leazzo
SUZANNE LEAZZO CORPORATE CONTROLLER

SUBSCRIBED AND SWORN
TO BEFORE ME THIS

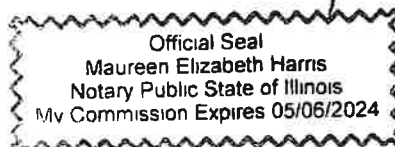
1ST

DAY OF

NOVEMBER, 2023

SIGNATURE

Notary Signature & Seal



SCHROEDER

ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

PHONE: 815-923-4380
FAX: 815-923-4389

Bill To

VILLAGE OF WAYNE
5n430 RAILROAD STREET
WAYNE, IL 60184

Invoice

Date	Invoice #
8/8/2024	2024-287

Project
COUNTRY CLUB ROAD - 23092

Description	Unit	Quantity	Unit Price	Amount
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		Total	\$84,736.31	
		Payments/Credits	\$0.00	
		Balance Due	\$84,736.31	

Invoice #2024-287
Invoice Date: 8/8/24
Dates Billed: to 8/8/24
PO #
Job Name: Country Club Road
Job #:23092

Owner
Village of Wayne
5N430 Railroad Street
Wayne, IL 60184

Contractor
Schroeder Asphalt Services, Inc.
P.O. Box 831
Huntley, IL 60142

	Description	Contract Quantities	Unit	Unit Price	Contract Amount	Previous		Quantities		Current Amount	Amount to Date
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11	CMP Culvert Replacement, 18"	60	ft	\$ 275.00	\$ 16,500.00	60	0	60	\$ -	\$ -	16,500.00
12	CMP Culvert Removal, 18"	60	ft	\$ 80.00	\$ 4,800.00	60	0	60	\$ -	\$ -	4,800.00
13	Metal Flared End Section 18"	2	ea	\$ 2,000.00	\$ 4,000.00	2	0	2	\$ -	\$ -	4,000.00
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16	Non-Blocked Steel Plate Beam Guardrail	80	ft	\$ 67.00	\$ 5,360.00	0	0	0	\$ -	\$ -	
17	F & I TBT-T1S Tan @47' -10 1/2" long	2	ea	\$ 4,661.80	\$ 9,323.60	0	2	2	\$ 9,323.60	\$ 9,323.60	
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	\$ -
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Less Retainage	\$ -
Total (Less Retainage)	\$ 291,490.35
Adjustments	\$ -
Less Previously Requested	\$ 206,754.04
Amount Due This Request	\$ 84,736.31

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF McHENRY } SS

Gty # _____
Loan # _____

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\$84,736.31 Dollars, and other good and valuable considerations, the receipt where of is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises, INCLUDING EXTRAS.*

DATE 08/08/24 COMPANY NAME Schroeder Asphalt Services, Inc.
ADDRESS PO Box 831, Huntley, IL 60142
SIGNATURE AND TITLE [Signature], Corporate Secretary
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }
COUNTY OF McHENRY } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Rachael McDow BEING DULLY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
(COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE
CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
LOCATED AT Country Club Road
OWNED BY Village of Wayne

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					\$0.00
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or other work of any kind done or to be done upon or in connection with said work other than stated above.

DATE: 08/08/24 SIGNATURE: [Signature], Corporate Secretary

SUBSCRIBED AND SWORN TO ME BEFORE THIS 8th DAY OF August, 2024

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
OFFICIAL SEAL
VANESSA D. HARTL
Notary Public, State of Illinois
Commission No. 980265
My Commission Expires October 27, 2027

[Signature]
NOTARY PUBLIC

WAIVER OF LIEN - FINAL
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS }
COUNTY OF KANE } SS

11/1/2023

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned has been employed by SCHROEDER ASPHALT
to furnish ASPHALT
for the premises known as COUNTRY CLUB ROAD RENOVATIONS
of which VILLAGE OF WAYNE is the Owner. THE
undersigned, for and in consideration of \$111,171.28 Dollars

ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED SEVENTY ONE DOLLARS & 28/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien, or
claim of, or right to, lien, on said above described building and premises under the statutes of the State of Illinois, relating to Mechanics'
Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said
building or premises.

COMPANY NAME ALLIED ASPHALT
ADDRESS 1100 BRANDT DRIVE
HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 11/1/2023

Suzanne Leazzo
SUZANNE LEAZZO **CORPORATE CONTROLLER**

SUBSCRIBED AND SWORN
TO BEFORE ME THIS

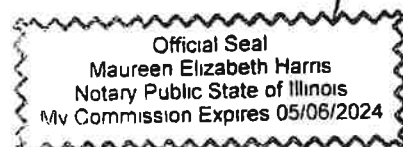
1ST

DAY OF

NOVEMBER, 2023

SIGNATURE

Notary Signature & Seal



GTY# _____

LOAN # _____

SCHROEDER ASPHALT SERVICES, INC.

PAVEMENT MARKINGS

COUNTRY CLUB ROAD, WAYNE (SCHROEDER JOB#23092)

is the owner

ELEVEN THOUSAND THREE HUNDRED NINETY EIGHT AND 36/100

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including EXTRAS.*

Given under _____ hand _____ and seal _____ this

14 day of **FEBRUARY** 2024

Signature and Seal

Maintenance Coatings Co./Julie A. Wrightsman

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as a partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF KANE

TO WHOM IT MAY CONCERN

THE undersigned, being duly sworn, deposes and says that he is

Julie A. Wrightsman, President

of the

Maintenance Coatings Company

who is the contractor for the

PAVEMENT MARKINGS

work on the

building located at

COUNTRY CLUB ROAD, WAYNE (SCHROEDER JOB#23092)

owned by

VILLAGE OF WAYNE

The total amount of the contract including extras is

\$11,398.36

on which he has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications;

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Maintenance Coatings Company	PAVEMENT MARKINGS	\$11,398.36	\$0.00	\$11,398.36	\$0.00
All materials from fully paid stock and inventory of preferred vendors, Ennis, Epoplex, Davies, Swarco. & 3M					
ALL LABOR, TAXES, FRINGE BENEFITS FULLY PAID					
ALL MATERIAL WAS TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE IN OUR OWN TRUCKS					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$11,398.36	\$0.00	\$11,398.36	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14 day of FEBRUARY 2024

Signature

Maintenance Coatings Co. June A. Wrightsman President

Subscribed and sworn to before me this

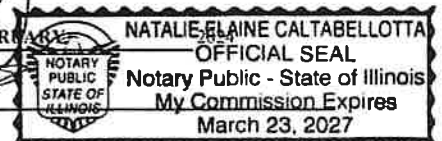
14

day of,

FEBRUARY

*EXTRAS include but are not limited to change orders, both oral and written to the contract.

Natalie E Caltabellotta, NOTARY





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

RESOLUTION NO. 24-R-07

**A RESOLUTION AUTHORIZING EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF WAYNE AND
THE COUNTY OF KANE FOR ANIMAL CONTROL**

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

THIS ____ DAY OF SEPTEMBER, 2024

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

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

RESOLUTION 24-R 07

**A RESOLUTION AUTHORIZING EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF WAYNE AND
THE COUNTY OF KANE FOR ANIMAL CONTROL**

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) encourage and authorize units of local government to contract and otherwise associated among themselves to obtain and share services; and

WHEREAS, the Village of Wayne and the County of Kane are units of local government under the 1970 Illinois Constitution and the Intergovernmental Cooperation Act; and

WHEREAS, the County, pursuant to the Animal Control Act [510 ILCS 5/1 *et seq.*] (the “Act”) has certain duties with respect to animal control activities within the County and the Village has similar rights within its corporate limits; and

WHEREAS, the County is willing to contract with municipalities in Kane County, and particularly the Village, to provide animal control services as provided in the Intergovernmental Agreement attached hereto and made a part hereof; and

WHEREAS, the Intergovernmental Agreement attached hereto and made a part hereof as Exhibit "A" has been prepared by the County of Kane to provide for such services; and

WHEREAS, the President and Board of Trustees deem it to be in the best interests of the Village to enter into the aforesaid Agreement,

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

Section 1: Each of the recitals in the preamble set forth above are incorporated into Section 1 of this Resolution.

Section 2: That the Intergovernmental Agreement between the Village of Wayne and the County of Kane, a copy of which is attached hereto as Exhibit A, is hereby approved.

Section 2: That the President and Village Clerk are hereby authorized to execute said Agreement and the Village Clerk is directed to deliver the Agreement to the County, on behalf of the Village.

Section 3: This Resolution shall be in full force and effect from and after its adoption as provided by law.

PASSED AND APPROVED THIS ____ DAY of SEPTEMBER, 2024

AYES: _____

NAYS: _____

ABSENT: _____

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

AGREEMENT FOR ANIMAL CONTROL HOUSING AND SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this _____ day of September, 2025 by and between the COUNTY OF KANE, a body politic and corporate, and the Village of Wayne, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate, duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of Wayne ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with select animal control services, including but not limited to pick-up and housing of straying dogs running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control ("Animal Control"), located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County; and

WHEREAS, All cruelty or animal related investigations are the responsibility of the municipality in incorporated areas and Kane County Animal Control agrees to provide advice for such cases where requested. Kane County Animal Control is tasked with the primary responsibility for any and all handling of these types of cases in unincorporated Kane County; and

WHEREAS, all requests for service must be made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality. All Municipalities without police at all hours will provide Kane County Animal Control with an after-hours person to be contacted for approval; and

WHEREAS, the parties have a mutual interest in long term planning for straying animal control services in Kane County; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the VILLAGE OF WAYNE do hereby agree as follows:

Section 1. Incorporation of Recitals.

The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

Section 2. Pickup Service Provided.

Upon a request made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality, Animal Control will provide pickup service for straying dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

Section 3. Complaint Calls - Response.

The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, to assist the Municipality's police department (or appropriate Municipal officials if no police department exists), for dogs running at large, and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on **Exhibit A**. In the event that a call is placed to the Kane County Animal Control Department for pickup services after the hours of **8 pm** on weekdays and **all day** on weekends, the Municipality shall make its best effort to contact the Kane County Animal Control Department to advise of any call offs as soon as possible in the event of an owner reclaiming a lost animal or other similar event. The foregoing is meant to eliminate the need for Kane County Animal Control Department staff to travel and incur unnecessary expenses during non-working hours. Additionally, in the event the Municipality does not have a police department, the Municipality shall provide Kane County Animal Control with contact information for individuals who may be contacted outside of normal business hours who shall have authority to make determinations concerning the use of services under this Agreement. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

Section 4. Vicious or Dangerous Dogs.

The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs at the Municipality's request. The Municipality agrees to release all documents related to the pending investigation to Animal Control via fax or email. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

Section 5. Invoices for Services.

Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

Section 6. Termination of prior Agreements; Waiver of Fees.

Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

Section 7. Fees and Charges to Individual Owners.

Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

Section 8. Effective Date; Termination.

This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until September 3, 2026 (2 years from date approved) with a one one-year renewal option. The Municipality shall notify the County in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

Section 9. Additional Agreements.

The Parties agree to meet to work towards a long-term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality. The Municipality must provide the Administrator of Kane County Animal Control with the names and telephone contact information of no fewer than two individuals at the Municipality who shall serve as the point of contact for issues relating to this Agreement, logistical issues, and billing concerns.

In order to best educate the public about the procedures for reporting straying animals and in an effort to reduce time or confusion associated with such calls for assistance, the parties agree to publish a statement on their respective websites explaining the correct steps for

members of the public to take when reporting a straying animal. Each Party shall provide a hyperlink to the website of the other, in order to direct users to the proper point of contact. The statement posted must contain the following language:

Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency.

If you live in an incorporated village, town, or city:

For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.

If you live in an unincorporated area of Kane County:

Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.

Section 10. Service Provision Subject to Shelter Capacity.

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

Section 11. Indemnification.

The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents, and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane

County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers, agents and, employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

Section 12. Mutual Respect Adherence and Penalties.

Kane County Animal Control (KCAC) and Municipality agree that mutual respect between the KCAC director and personnel, and Municipal officers and personnel, is integral to the intended and productive effectuation of the Animal Housing Contract. Behaviors that contribute to a hostile, humiliating and/or intimidating work environment, including abusive language or behavior, or denigration via any type of media source (including social media), are unacceptable and will not be tolerated. An employee who believes they he/ she/ they were subjected to such behavior shall raise his/ her/ their concerns with an appropriate manager or supervisor as soon as possible, but no later than eight (8) days from the most recent occurrence(s). An employee who seeks to formally pursue the matter must file a written complaint which identifies the behaviors, including specific examples believed to cause the hostile, humiliating, and/or intimidating work environment. This must also include time and date of occurrence and the name of person spoken with, including badge or other identification number if appropriate. An investigation will be conducted and reviewed by the Administrator or other approved representative of KCAC, with assistance from the State's Attorney, who will provide a recommendation whether disciplinary actions are warranted and the level of severity taken. The Municipality will then be notified of the determination. The three levels of disciplinary action are: 1) written warning to the head of the department/municipality; 2) suspension of Animal Control services for a time of no less than one (1) month; or, in extreme cases, 3) termination of the Animal Housing Contract. Progressive discipline will be used unless the event is egregious and warrants an immediate cancelation of the contract.

Section 13. Notices.

Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

Main To
Animal Control Administrator
Kane County Animal Control
4060 Keslinger Rd.
Geneva, IL 60134

With a copy to:
County of Kane

Kane County Government Center
719 South Batavia Avenue - Building A - 2nd Floor Geneva, IL 60134
Attention: County Board Chairwoman

With a copy to:

States Attorney, Chief of the Civil Division
100 South Third Street, 4th Floor
Geneva, IL 60134

If to the Municipality:

Village of Wayne, Village Clerk

PLEASE ADD REQUIRED CONTACT HERE

After Hours (8pm – 6:59am weekdays and weekends) Contact for Municipality:

PLEASE ADD REQUIRED CONTACT HERE

Until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

Section 14. Severability.

If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

Section 15. Entire Agreement of the Parties.

This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

Section 16. Binding Effect; Successors' Assignment.

This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

COUNTY OF KANE

By: _____
Corinne Pierog County Board Chairman

ATTEST: _____
John A. Cunningham
Kane County Clerk

MUNICIPALITY

Municipality: Village of Wayne

Signature: _____

Date: _____

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

	ASSETS	
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 7,307.95	\$ 6,790.41
Cash in Bank-Money Market (APY .02%)	22,180.17	267,819.60
Cash in Bank-Illinois Funds (APY 5.382%)	2,501,110.29	2,491,045.44
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	28,669.57	27,992.45
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,199.95	25,169.70
First National Bank of Ottawa (see schedule)	1,214,941.35	1,156,295.87
Petty Cash Fund	50.00	50.00
Police Bond Fund	0.00	510.31
Total Cash	3,799,459.28	3,976,225.25
Accounts Receivable:		
Due From Pension Fund	\$ -	\$ -
Due From School Fund	0.00	0.01
Due From Developers	(8,665.38)	(7,054.38)
Due From SSA#3	(71,464.82)	(58,765.32)
Due From SSA#4	(157,316.16)	(146,602.38)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(247,512.86)	(222,488.57)
Total Assets	\$ 3,551,946.42	\$ 3,753,736.68
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 218,218.40	\$ 211,318.40
Deferred Contributions	0.00	9,448.55
Due to ARPA	0.00	327,994.01
Accrued Expense	45,423.93	8,949.00
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	3,525,039.33	3,819,106.96
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	17,046.50	12,796.50
Fund Balance Beginning of Year	(505,039.58)	(559,689.74)
Net Income - Operating	523,382.76	531,806.25
Net Income - Capital	(18,482.59)	(60,283.29)
Fund Balance - End of Period	26,907.09	(65,370.28)
Total Liabilities and Fund Balance	\$ 3,551,946.42	\$ 3,753,736.68

Village of Wayne
General Fund
Comparative Balance Sheet
As of July 31 and June 30, 2024

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 7,307.95	\$ 15,877.98
Cash in Bank-Money Market (APY .02%)	22,180.17	92,079.38
Cash in Bank-Illinois Funds (APY 5.382%)	2,501,110.29	2,396,389.87
Cash in Bank-Old Second Bank Checking	0.00	551.47
Cash in Bank-Old Second Bank (WSB) (APY .5%)	28,669.57	28,136.05
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,199.95	25,197.67
First National Bank of Ottawa (see schedule)	1,214,941.35	1,211,950.58
Petty Cash Fund	50.00	50.00
Total Cash	3,799,459.28	3,770,233.00
Accounts Receivable:		
Due From Developers	(8,665.38)	(8,665.38)
Due From SSA#3	(71,464.82)	(69,293.34)
Due From SSA#4	(157,316.16)	(157,266.83)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	(247,512.86)	(245,292.05)
Total Assets	\$ 3,551,946.42	\$ 3,524,940.95

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:		
Construction Deposits	\$ 218,218.40	\$ 218,218.40
Accrued Expense	45,423.93	43,115.77
Net Pension Liability	3,261,397.00	3,261,397.00
Total Liabilities	3,525,039.33	3,522,731.17
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	17,046.50	17,046.50
Fund Balance Beginning of Year	(505,039.58)	(505,039.58)
Net Income - Operating	523,382.76	490,779.45
Net Income - Capital	(18,482.59)	(10,576.59)
Fund Balance - End of Period	26,907.09	2,209.78
Total Liabilities and Fund Balance	\$ 3,551,946.42	\$ 3,524,940.95

CD Portfolio - First Nat'l Bank of Ottawa

	Rate	Maturity Date	Principal
Wilmington Savings Bank	5.47%	9/14/2024	145,000
Southern States Bank	5.50%	11/17/2024	125,000
State Bank of TX	5.90%	12/7/2024	168,000
Bradesco Bank	5.35%	12/11/2024	150,000
Security State Bank	5.50%	12/14/2024	150,000
Cornerstone Bank	5.45%	3/12/2025	200,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
MFB Northern Instl Fds Treas Port	5.19%		11,941

Total Portfolio

\$ 1,214,941
=====

Portfolio Yield	July	5.50%
	June	5.50%
	May	5.63%

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2024

	CURRENT PERIOD	YEAR TO DATE FY2025 FY2024	
	Actual	Actual	Actual
Income			
Taxes:			
Property Taxes-DuPage	6,104.55	290,677.35	274,037.38
Property Taxes-Kane	31,444.68	237,732.62	222,307.87
Sales Tax	15,006.19	43,434.66	43,474.28
Amusement Tax	10,037.50	29,612.50	30,462.50
State Income Tax	38,143.38	125,538.15	115,129.30
Utilities Tax	20,860.43	42,122.24	49,492.27
Licenses and Permits:			
Liquor Licenses	0.00	0.00	0.00
Building Permits	10,733.00	26,929.78	67,938.49
Truck Permits	0.00	150.00	150.00
Vehicle Sticker Fee	7,695.00	56,100.00	58,515.00
Fines and Penalties:			
Traffic Fines-DuPage	3,634.04	13,560.40	21,841.21
Traffic Fines-Kane	0.00	0.00	0.00
Charges for Services			
Police Report Fees	35.00	95.00	50.00
Extra Duty Revenues	0.00	0.00	220.00
Credit Card Processing Fees	147.70	534.83	634.22
Interest Income:			
Interest-Illinois Funds Account	11,089.98	29,935.32	32,287.54
Interest-Other Accounts	2,642.94	13,914.91	11,887.26
Interest-Money Market	1.69	6.89	5.76
Other Income:			
Miscellaneous Income	250.00	400.00	575.00
Contributions	0.00	0.00	0.00
Total Income	157,826.08	910,744.65	929,008.08
Expenditures:			
Police Department	87,088.14	270,225.45	279,523.97
Administration Department	19,183.39	68,145.36	64,396.59
Building Department	10,905.31	25,329.53	30,224.17
Public Works Department	8,045.93	23,661.55	23,107.55
Total Expenditures	\$125,222.77	\$387,361.89	\$397,252.28
Excess Revenues (Expenditure)	\$32,603.31	\$523,382.76	\$531,755.80

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Police Department:			
Personal Services:			
Salaries-Full Time	44,096.12	139,593.08	139,164.55
Salaries-Part Time	17,808.03	53,623.19	47,721.02
Salaries-Over Time	1,747.76	2,612.03	6,772.61
Social Security Tax	5,440.92	16,666.67	16,169.02
State Unemployment Tax	75.51	305.89	209.94
Retirement Fund	659.84	1,979.52	1,908.06
Training	0.00	1,179.00	0.00
Contractual Services:			
Maintenance-Building	145.00	485.00	0.00
Maintenance-Vehicles	228.61	2,154.30	2,121.57
Maintenance-Equipment	1,380.00	1,406.48	27.96
Telephone	680.74	2,042.22	895.08
Legal Services	0.00	0.00	1,000.00
Other Professional Services	36.55	70.54	0.00
Animal Control Fee	0.00	0.00	300.00
Dues	0.00	7,250.00	7,525.00
Commodities:			
Office Supplies	68.38	356.90	746.92
Gasoline	1,701.00	5,103.00	7,769.52
Operating Supplies	16.99	469.91	1,943.71
Uniforms	2,535.59	3,062.42	934.86
Other Expenses:			
Miscellaneous Expense	163.95	423.57	225.00
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	641.92	1,901.75	1,430.00
Maintenance-Equipment	418.47	1,569.54	1,601.20
Telephone	0.00	325.18	925.73
Temp Space Occupancy Cost			14,211.18
Utilities - Gas	60.10	505.95	0.00
Legal Services	490.00	1,470.00	980.00
Internet Services	0.00	399.09	1,197.00
Disability Insurance	1,262.14	3,580.90	4,207.98
Hospitalization Insurance	7,210.90	21,030.46	18,652.88
Life/Retirement Insurance	219.62	658.86	723.18
Total Expense	87,088.14	270,225.45	279,523.97

Village of Wayne**General Fund****Statement of Departmental Expenditures
For the Three Months Ended July 31, 2024**

CURRENT PERIOD	YEAR TO DATE	
	FY2025	FY2024
Actual	Actual	Actual

Administration Department:**Personal Services:**

Salaries-Part Time	7,278.95	21,734.22	22,246.43
Social Security Tax	556.84	1,662.65	1,701.83
State Unemployment Tax	14.83	54.35	59.37

Contractual Services:

Maintenance-Building	0.00	535.00	175.00
Maintenance-Equipment	0.00	0.00	0.00
Maintenance-Other	5,472.00	5,472.00	728.00
Records Management	917.22	1,002.14	1,081.72
Advertising-Legal Publications	51.00	51.00	54.00
Printing	0.00	2,719.30	1,855.75
Postage	408.00	973.58	767.15
Accounting Services	207.49	620.77	586.36
Audit Services	0.00	0.00	0.00
Engineering Services	0.00	6,849.01	5,698.07
Legal Services	2,092.50	7,901.19	9,768.00
Professional Services - Other	160.00	2,247.41	4,465.96
Dues	0.00	4,221.29	3,594.40

Commodities:

Office Supplies	43.12	457.54	653.82
Operating Supplies	16.99	2,040.43	2,652.54

Other Expenses:

Miscellaneous Expense	140.00	1,180.00	665.60
Village Contributions	165.29	1,265.29	297.12

Allocated (Non-Discretionary) Expenses:

Maintenance-Building	130.00	422.50	422.50
Maintenance-Equipment	109.20	327.60	300.60
Telephone	322.60	967.80	958.94
Utilities - Gas	45.68	214.32	267.79
Park Commission	0.00	1,840.00	1,840.00
Merchant and Billing Fees	158.68	605.80	687.59
Hospitalization Insurance	574.00	1,800.00	1,928.44
Internet Services	319.00	980.17	939.61

Total Expense	19,183.39	68,145.36	64,396.59
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Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Three Months Ended July 31, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Building Department			
Personal Services:			
Salaries-Part Time	5,558.72	15,291.72	17,090.99
Social Security Tax	425.23	1,169.81	1,307.47
State Unemployment Tax	15.95	73.94	64.68
Expense Reimbursement	151.42	430.81	402.44
Contractual Services:			
Engineering Services	0.00	1,842.78	2,880.50
Other Professional Services	3,888.00	3,888.00	5,665.00
Commodities:			
Office Supplies	0.00	0.00	39.61
Operating Supplies	16.99	52.97	421.84
Other Expenses:			
Allocated (Non-Discretionary) Expenses:			
Maintenance-Building	130.00	422.50	422.50
Maintenance-Equipment	36.40	109.20	100.20
Telephone	322.60	967.80	958.94
Legal Services	210.00	630.00	420.00
Internet Services	150.00	450.00	450.00
Total Expense	10,905.31	25,329.53	30,224.17

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Three Months Ended July 31, 2024

	CURRENT	YEAR TO DATE	
	PERIOD	FY2025	FY2024
	Actual	Actual	Actual
Public Works Department:			
Personal Services:			
Salaries-Part Time	3,766.50	14,420.75	12,140.00
Social Security Tax	288.16	1,107.17	928.71
State Unemployment Tax	32.02	123.02	103.19
Contractual Services:			
Maintenance-Vehicles	0.00	714.92	257.28
Maintenance-Equipment	0.00	0.00	486.55
Maintenance-Roads	2,520.00	3,481.35	3,481.35
Commodities:			
Gasoline	245.00	735.00	1,292.33
Office Supplies	71.50	71.50	115.33
Operating Supplies	401.19	847.52	1,885.47
Other Expenses:			
Miscellaneous Expense	0.00	0.00	347.00
Allocated (Non-Discretionary) Expenses:			
Street Lights	677.24	1,985.13	1,884.56
Utilities - Gas	44.32	175.19	185.78
Total Expense	8,045.93	23,661.55	23,107.55

Village of Wayne
General Fund
Statement of Income and Expenditures
For the Three Months Ended July 31, 2024

	CURRENT PERIOD	YEAR TO DATE	
		FY2025	FY2024
	Actual	Actual	Actual
CAPITAL:			
Income:			
Insurance Recoveries	0.00	8,000.00	0.00
Vehicle Sales	4,900.00	4,900.00	0.00
Donations and Contributions	0.00	0.00	1,487.28
Total Income	4,900.00	12,900.00	1,487.28
	=====	=====	=====
Expenditures:			
Squad Cars	0.00	0.00	44,744.26
Squad Cars - Equipment Changeover	9,056.00	9,056.00	6,127.87
PD Building Purchase and Improvements	0.00	4,764.73	0.00
Equipment - Police Other	0.00	0.00	1,487.28
Peterson Road Drainage	3,750.00	3,750.00	0.00
Road paving and culvert repair	0.00	0.00	0.00
Engineering for road paving and culvert repair	0.00	13,811.86	9,411.16
Total Expenditures	12,806.00	31,382.59	61,770.57
	=====	=====	=====
Excess/(Deficit)	(7,906.00)	(18,482.59)	(60,283.29)
	=====	=====	=====

Village of Wayne - Special Revenue Funds

Comparative Balance Sheet

As of July 31, 2024 and 2023

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,722.33	\$ 5,286.59
Illinois Funds	6,159.33	27,570.88
Total Road and Bridge	<u>11,881.66</u>	<u>32,857.47</u>
Motor Fuel Fund:		
Illinois Funds	<u>438,218.40</u>	<u>389,195.50</u>
Total Motor Fuel Fund	<u>438,218.40</u>	<u>389,195.50</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	98,739.50	92,321.02
Total Park Fund	<u>98,747.50</u>	<u>92,329.02</u>
Sanctuary Maintenance Fund:		
Illinois Funds	<u>83,487.96</u>	<u>79,062.12</u>
Total Sanctuary Maintenance Fund	<u>83,487.96</u>	<u>79,062.12</u>
Police Pension Fund		
Illinois Funds	14,662.26	13,339.77
Schwab Money Market	29,402.40	31,722.87
State Pension Funds	1,864,405.53	1,944,405.53
Market Value Adjustment	299,955.39	0.00
Total Police Pension Fund	<u>2,208,425.58</u>	<u>1,989,468.17</u>
William T. Jensen III Memorial Fund		
Illinois Funds	<u>117,625.09</u>	<u>111,389.58</u>
Total William T. Jensen III Memorial Fund	<u>117,625.09</u>	<u>111,389.58</u>
ARPA Fund		
Due From Village	<u>0.00</u>	<u>327,994.01</u>
Total ARPA Fund	<u>0.00</u>	<u>327,994.01</u>
Total Assets	<u><u>\$ 2,958,386.55</u></u>	<u><u>\$ 3,022,296.24</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	2,872,190.67	3,064,358.92
Excess Revenue (Expenses)	<u>86,195.88</u>	<u>(42,062.68)</u>
Fund Balance - End of Period	<u>2,958,386.55</u>	<u>3,022,296.24</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,958,386.55</u></u>	<u><u>\$ 3,022,296.24</u></u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Three Months Ended July 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 2.39	\$ 157.91
Property Taxes-Kane	80.02	1,132.79
Interest	27.92	74.76
Total Revenues	<u>110.33</u>	<u>1,365.46</u>
Expenses:		
Net Road and Bridge Fund	<u>\$ 110.33</u>	<u>\$ 1,365.46</u>
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,773.45	24,984.22
Interest	1,984.93	5,786.85
Total Revenues	<u>10,758.38</u>	<u>30,771.07</u>
Expenses:		
Net Motor Fuel Tax Fund	<u>\$ 10,758.38</u>	<u>\$ 30,771.07</u>
Park Fund:		
Revenues:		
Interest	\$ 443.93	\$ 1,318.09
Contributions - Park	-	1,250.00
Total Revenues	<u>443.93</u>	<u>2,568.09</u>
Expenses:		
Net Park Fund	<u>\$ 443.93</u>	<u>\$ 2,568.09</u>
School Fund:		
Revenues:		
Total Revenues	<u>0.00</u>	<u>0.00</u>
Expenses:		
Village Contributions	-	-
Total Expenses	<u>0.00</u>	<u>0.00</u>
Net School Fund	<u>\$ -</u>	<u>\$ -</u>
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 379.87	\$ 1,128.48
Total Revenues	<u>379.87</u>	<u>1,128.48</u>
Expenses:		
Net Sanctuary Maintenance Fund	<u>\$ 379.87</u>	<u>\$ 1,128.48</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Three Months Ended July 31, 2024

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 62.27	\$ 163.19
Dividends/Interest - Schwab	124.78	1,052.33
Unrealized Gain (Loss)	82,649.14	126,042.14
Pension Contribution - Employee	659.84	1,979.52
Pension Contribution - Village	659.84	1,979.52
Total Revenues	<u>84,155.87</u>	<u>131,216.70</u>
Expenses:		
Police Pension Payments	\$ 26,898.56	\$ 80,846.87
Accounting	58.66	237.94
Legal Services	759.00	759.00
Other Professional Services - L&A	600.00	600.00
Other Professional Services - SF	-	-
General Insurance	-	-
Dues	-	-
Total Expenses	<u>28,316.22</u>	<u>82,443.81</u>
Net Police Pension Fund	<u>\$ 55,839.65</u>	<u>\$ 48,772.89</u>
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 535.18	\$ 1,589.89
Total Revenues	<u>535.18</u>	<u>1,589.89</u>
Expenses:		
Net William T. Jensen III Memorial Fund	<u>\$ 535.18</u>	<u>\$ 1,589.89</u>
Special Funds Excess Revenues (Expenditures)	<u><u>\$ 68,067.34</u></u>	<u><u>\$ 86,195.88</u></u>

Village of Wayne Checking Distribution Detail July 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Armando Garcia					
37449	Armando Garcia	June 2024	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
Total Armando Garcia					200.00
Cynthia Pizzello					
37429	Cynthia Pizzello	Refund Vehicle Sticker purchase. Non-r...	6140000 · Vehicle Sticker Fee	General	100.00
Total Cynthia Pizzello					100.00
Village of Wayne					
37474	Village of Wayne	Transfer Money to IL Funds	1070001 · General Fund-Illinois Funds	General	50,000.00
Total Village of Wayne					50,000.00
Abbott Tree Care Professionals					
37430	Abbott Tree Care Pr...	Peterson Rd Landscape restoration	7340000 · Maintenance-Roads	Capital	3,750.00
Total Abbott Tree Care Professionals					3,750.00
Alphabet Shop, Inc					
37448	Alphabet Shop, Inc	Inv#63024 6 HISTORIC WAYNE ROAD ...	7340000 · Maintenance-Roads	General:General - Public Works De...	2,520.00
Total Alphabet Shop, Inc					2,520.00
AT&T					
37431	AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	322.60
37431	AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	322.60
37431	AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37431	AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
Total AT&T					945.20
At&T Mobility					
37432	At&T Mobility	Wireless phones, pucks	7410000 · Telephone	General:General - Police Dept.	680.74
Total At&T Mobility					680.74
Central Management Services - LGHP					
37433	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37433	Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
Total Central Management Services - LGHP					1,148.00
Chase Card Services					
37450	Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37450	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37450	Chase Card Services	Microsoft - Other Village Emails	7400000 · Internet Services	General:General - Administrative D...	124.00
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Administrative D...	55.20
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40
37450	Chase Card Services	Efax	7570000 · Other Professional Services	General:General - Police Dept.	36.55
37450	Chase Card Services	Costco - Coffee	7610000 · Office Supplies	General:General - Administrative D...	13.12
37450	Chase Card Services	Post Office	7530000 · Postage	General:General - Administrative D...	272.00
37450	Chase Card Services	Post Office	7530000 · Postage	General:General - Administrative D...	136.00

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Cash Basis

Village of Wayne Checking Distribution Detail July 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Chase Card Services					
Clarke Environmental Mosquito Management,					
37434	Clarke Environment...	Inv#001033379 Natular XRT CB Bike - K...	7350000 · Maintenance-Other	General:General - Administrative D...	886.61
37434	Clarke Environment...	Inv#001033626 Larval Inspection - DuPa...	7350000 · Maintenance-Other	General:General - Administrative D...	438.00
37434	Clarke Environment...	Inv#001033414 Natular XRT CB Bike - D...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
37451	Clarke Environment...	Inspectionj of All Potential Larval Develo...	7350000 · Maintenance-Other	General:General - Administrative D...	1,854.00
Total Clarke Environmental Mosquito Management,					
Colonial Life & Accident Ins. Company					
37452	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	962.22
37452	Colonial Life & Acci...	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	219.62
Total Colonial Life & Accident Ins. Company					
ComEd					
37453	ComEd	Acct #717886222 Master Account	7420000 · Street Lights	General:General - Public Works De...	566.86
37454	ComEd	Acct #4266622000 32w160 ATR - Lete R...	7420000 · Street Lights	General:General - Public Works De...	48.31
37455	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	62.07
Total ComEd					
Consultnet Inc.					
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	0.00
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	0.00
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	0.00
37435	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	0.00
37435	Consultnet Inc.	Defender for Office/Security Awareness	7570000 · Other Professional Services	General:General - Administrative D...	0.00
37435	Consultnet Inc.	Misc Service labor	7570000 · Other Professional Services	General:General - Administrative D...	126.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	54.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
37475	Consultnet Inc.	Inv #18837 Defender forOffice/Security ...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37475	Consultnet Inc.	Inv#18861 Misc Service Labor	7570000 · Other Professional Services	General:General - Administrative D...	70.00
Total Consultnet Inc.					
DuPage County Recorder					
37456	DuPage County Re...	Trans #40576460 Weed Lien 31w311 Pr...	7570000 · Other Professional Services	General:General - Building Dept.	438.00
Total DuPage County Recorder					
Evonne E. Elnoris					
37473	Evonne E. Elnoris	July Cleaning	7310000 · Maintenance-Building	General:General - Administrative D...	57.00
37473	Evonne E. Elnoris	July Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
Total Evonne E. Elnoris					
Examiner Publications					
37457	Examiner Publicatio...	Inv#58645 Appropriation Ordinance	7510000 · Advertising-Legal Public	General:General - Administrative D...	130.00
Total Examiner Publications					

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Village of Wayne

Checking Distribution Detail

July 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Gordon Flesch					
37459	Gordon Flesch	Monthly - PD Copier	7330000 · Maintenance-Equipment	General:General - Police Dept.	102.07
Total Gordon Flesch					102.07
Granite Telecommunications					
37460	Granite Telecommu...	Elevator Contract	7310000 · Maintenance-Building	General:General - Police Dept.	1.92
Total Granite Telecommunications					1.92
Hawk Ford					
37458	Hawk Ford	Inv#550005 Squad #3104 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37458	Hawk Ford	Inv#550000 Squad #3106 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
Total Hawk Ford					109.86
Hinckley Springs					
37436	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	16.99
37436	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	16.99
37436	Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	16.99
Total Hinckley Springs					50.97
Illinois Communications Sales, Inc					
37461	Illinois Communicati...	Installation of equipment for new squad. ...	7820000 · Vehicles	Capital	9,056.00
Total Illinois Communications Sales, Inc					9,056.00
Iron Mountain Records Management					
37437	Iron Mountain Reco...	Quarterly Storage 7/1/24-9/30/24	7430000 · Records Management	General:General - Administrative D...	883.57
37437	Iron Mountain Reco...	Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
Total Iron Mountain Records Management					958.57
Krage's Tire Centers, Inc					
37462	Krage's Tire Center...	Inv#204926135 #3103 Tire Repair	7320000 · Maintenance-Vehicles	General:General - Police Dept.	42.81
Total Krage's Tire Centers, Inc					42.81
Lauterbach & Amen, LLP					
168	Lauterbach & Amen...	Inv#93224	1150000 · Schwab Money Market		-600.00
168	Lauterbach & Amen...	Inv#93224 Professional Services July-Se...	7570000 · Other Professional Services	Special - Police Pension Fund	600.00
Total Lauterbach & Amen, LLP					0.00
Menards-West Chicago					
37438	Menards-West Chic...	Inv#01071 Gorilla spray adhesive	7610000 · Office Supplies	General:General - Police Dept.	12.84
37438	Menards-West Chic...	Inv#00496 Trash Bags	7610000 · Office Supplies	General:General - Police Dept.	20.98
37438	Menards-West Chic...	Rebate Used	7610000 · Office Supplies	General:General - Police Dept.	-3.42
37464	Menards-West Chic...	Inv#01429 Outlet Surge Protector	7610000 · Office Supplies	General:General - Police Dept.	37.98
37464	Menards-West Chic...	Inv#01061 Paper towels, water, lyson, toi...	7610000 · Office Supplies	General:General - Public Works De...	71.50
Total Menards-West Chicago					139.88
Metro West COG					
37439	Metro West COG	Legislative BBQ - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	100.00
37465	Metro West COG	DCEO Workshop - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	40.00

Village of Wayne

Checking Distribution Detail

July 2024

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Cash Basis

Num	Name	Memo	Account	Class	Paid Amount
Total Metro West COG					
Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
37466	Mickey, Wilson, Weiler, Renzi, Lenert & Julien	Inv#8150 Ordinances and Resolutions	7560000 · Legal Services	General: General - Administrative D...	140.00
37466	Mickey, Wilson, Weiler, Renzi, Lenert & Julien	Inv#8151 General Matters	7560000 · Legal Services	General: General - Administrative D...	337.50
37466	Mickey, Wilson, Weiler, Renzi, Lenert & Julien	Inv#8152 Plan Commission	7560000 · Legal Services	General: General - Administrative D...	450.00
37466	Mickey, Wilson, Weiler, Renzi, Lenert & Julien	Inv#8154 Warner Permits	7560000 · Legal Services	General: General - Administrative D...	1,237.50
Total Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
					67.50
Total Mickey, Wilson, Weiler, Renzi, Lenert & Julien					
					2,092.50
Motorola Solutions - Starcom21 Network					
37467	Motorola Solutions - Starcom21 Network	July - Sept 2024	7330000 · Maintenance-Equipment	General: General - Police Dept.	1,380.00
Total Motorola Solutions - Starcom21 Network					
					1,380.00
Nicor Gas					
37468	Nicor Gas	Acct #05-57-91-1000 7 VH	7460000 · Utilities - Gas	General: General - Administrative D...	45.68
37469	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General: General - Public Works De...	44.32
37470	Nicor Gas	Acct #72-97-74-5631 7 PD	7460000 · Utilities - Gas	General: General - Police Dept.	60.10
Total Nicor Gas					
					150.10
Patricia Engstrom					
37440	Patricia Engstrom	Reimbursement for Basket, wine donatio...	7720000 · Village Contributions	General: General - Administrative D...	35.29
Total Patricia Engstrom					
					35.29
Ray O'Herron Co, Inc					
37441	Ray O'Herron Co, Inc	Inv#2350565 Shirts, pants, boots - Alcozer	7640000 · Uniforms	General: General - Police Dept.	497.96
37441	Ray O'Herron Co, Inc	Inv#2350559 Shirts, pants - Downey	7640000 · Uniforms	General: General - Police Dept.	241.63
Total Ray O'Herron Co, Inc					
					739.59
Reimer Dobrovolsky & Karlson LLC					
167	Reimer Dobrovolsky & Karlson LLC	Inv #30641	1150000 · Schwab Money Market		-759.00
167	Reimer Dobrovolsky & Karlson LLC	Inv #30641 Quarterly Fee	7560000 · Legal Services	Special - Police Pension Fund	759.00
Total Reimer Dobrovolsky & Karlson LLC					
					0.00
Scrubco					
37442	Scrubco	June Cleaning	7310000 · Maintenance-Building	General: General - Police Dept.	440.00
Total Scrubco					
					440.00
Stacey A McCullough					
37443	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General: General - Police Dept.	490.00
37443	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General: General - Building Dept.	210.00
Total Stacey A McCullough					
					700.00
Stanek Enterprises LLC					
37444	Stanek Enterprises LLC	Emergency Light, exit signs	7310000 · Maintenance-Building	General: General - Police Dept.	145.00
Total Stanek Enterprises LLC					
					145.00
Streicher's					
37445	Streicher's	Bullet Proof Vests - Stroup and Henders...	7640000 · Uniforms	General: General - Police Dept.	1,796.00

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Village of Wayne Checking Distribution Detail July 2024

Num	Name	Memo	Account	Class	Paid Amount
Total Streicher's					
Think Ink, Inc					
37471	Think Ink, Inc	Inv#44940 Safety Shirts, tees	7630000 · Operating Supplies	General:General - Public Works De...	1,796.00
Total Think Ink, Inc					
TPI					
37472	TPI	April Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	261.00
37472	TPI	April Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	250.00
37472	TPI	May Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	168.00
37472	TPI	May Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	550.00
37472	TPI	May Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	1,386.00
37472	TPI	June Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	94.00
37472	TPI	June Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	450.00
37472	TPI	June Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	672.00
Total TPI					
TransUnion					
37446	TransUnion	June 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
Total TransUnion					
Void					
37428	Void	Void	1060001 · General Fund Money Market	General	0.00
Total Void					
Wayne Historical Preservation Society					
37447	Wayne Historical Pr...	Notecards, ornaments, tankards for DM...	7720000 · Village Contributions	General:General - Administrative D...	130.00
Total Wayne Historical Preservation Society					
Jeff Downey					
60401	Jeff Downey	Employee Paycheck	4500000 · Accounts Payable	General	596.02
Total Jeff Downey					
John Bazukas					
37463	John Bazukas	Trial Witness 2023DT2176 Welshimer	7710000 · Miscellaneous Expense	General:General - Police Dept.	88.95
Total John Bazukas					
Mission Square-100389					
60402	Mission Square-100...	Transfer Employee W/Holding and Empl...	4080000 · Deferred Compensation	General	665.84
60403	Mission Square-100...	Deferred Compensation	4080000 · Deferred Compensation	General	665.84
Total Mission Square-100389					
TOTAL					
					92,902.03

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Cash Basis

Village of Wayne Checking Distribution by Department July 2024

Num		Name	Memo	Account	Class	Paid Amount
Capital					Capital	
37430		Abbott Tree Care Pr...	Peterson Rd Landscape restoration	7340000 · Maintenance-Roads	Capital	3,750.00
37461		Illinois Communicati...	Installation of equipment for new squad. ...	7820000 · Vehicles	Capital	9,056.00
Total Capital						12,806.00
General						
General - Administrative Dept.						
37431		AT&T	Telephone	7410000 · Telephone	General:General - Administrative D...	322.60
37431		AT&T	Internet	7400000 · Internet Services	General:General - Administrative D...	150.00
37433		Central Managemen...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Administrative D...	574.00
37434		Clarke Environment...	Inv#001033379 Natular XRT CB Bike - K...	7350000 · Maintenance-Other	General:General - Administrative D...	438.00
37434		Clarke Environment...	Inv#001033626 Larval Inspection - DuPa...	7350000 · Maintenance-Other	General:General - Administrative D...	290.00
37434		Clarke Environment...	Inv#001033414 Natular XRT CB Bike - D...	7350000 · Maintenance-Other	General:General - Administrative D...	1,854.00
37435		Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Administrative D...	0.00
37435		Consultnet Inc.	Defender for Office/Security Awareness	7570000 · Other Professional Services	General:General - Administrative D...	0.00
37435		Consultnet Inc.	Misc Service labor	7570000 · Other Professional Services	General:General - Administrative D...	0.00
37436		Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Administrative D...	16.99
37437		Iron Mountain Reco...	Quarterly Storage 7/1/24-9/30/24	7430000 · Records Management	General:General - Administrative D...	883.57
37437		Iron Mountain Reco...	Monthly Service Bundle	7430000 · Records Management	General:General - Administrative D...	75.00
37439		Metro West COG	Legislative BBQ - Phipps and Engstrom	7710000 · Miscellaneous Expense	General:General - Administrative D...	35.29
37440		Patricia Engstrom	Reimbursement for Basket, wine donatio...	7720000 · Village Contributions	General:General - Administrative D...	100.00
37447		Wayne Historical Pr...	Notecards, ornaments, tankards for DM...	7720000 · Village Contributions	General:General - Administrative D...	130.00
37450		Chase Card Services	Mailchimp	7400000 · Internet Services	General:General - Administrative D...	45.00
37450		Chase Card Services	Microsoft - Other Village Emails	7330000 · Maintenance-Equipment	General:General - Administrative D...	124.00
37450		Chase Card Services	Microsoft	7610000 · Office Supplies	General:General - Administrative D...	55.20
37450		Chase Card Services	Costco - Coffee	7530000 · Postage	General:General - Administrative D...	13.12
37450		Chase Card Services	Post Office	7530000 · Postage	General:General - Administrative D...	272.00
37450		Chase Card Services	Post Office	7350000 · Maintenance-Other	General:General - Administrative D...	136.00
37451		Clarke Environment...	Inspectionj of All Potential Larval Develo...	7510000 · Advertising-Legal Public	General:General - Administrative D...	2,890.00
37457		Examiner Publicatio...	In#58645 Appropriation Ordinance	7710000 · Miscellaneous Expense	General:General - Administrative D...	51.00
37465		Metro West COG	DCEO Workshop - Phipps and Engstrom	7560000 · Legal Services	General:General - Administrative D...	40.00
37466		Mickey,Wilson,Weil...	Inv#8150 Ordinances and Resolutions	7560000 · Legal Services	General:General - Administrative D...	337.50
37466		Mickey,Wilson,Weil...	Inv#8151 General Matters	7560000 · Legal Services	General:General - Administrative D...	450.00
37466		Mickey,Wilson,Weil...	Inv#8152 Plan Commission	7560000 · Legal Services	General:General - Administrative D...	1,237.50
37466		Mickey,Wilson,Weil...	Inv#8154 Warner Permits	7460000 · Utilities - Gas	General:General - Administrative D...	67.50
37468		Nicor Gas	Acct #05-57-91-1000 7 VH	7310000 · Maintenance-Building	General:General - Administrative D...	45.68
37473		Evonne E. Einoris	July Cleaning	7330000 · Maintenance-Equipment	General:General - Administrative D...	130.00
37475		Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7570000 · Other Professional Services	General:General - Administrative D...	54.00
37475		Consultnet Inc.	Inv #18837 Defender forOffice/Security ...	7570000 · Other Professional Services	General:General - Administrative D...	90.00
37475		Consultnet Inc.	Inv#18861 Misc Service Labor	7570000 · Other Professional Services	General:General - Administrative D...	70.00
Total General - Administrative Dept.						10,977.95
General - Building Dept.						
37431		AT&T	Telephone	7410000 · Telephone	General:General - Building Dept.	322.60
37431		AT&T	Internet	7400000 · Internet Services	General:General - Building Dept.	150.00
37435		Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	0.00
37436		Hinckley Springs	Drinking Water, Cooler Rental	7630000 · Operating Supplies	General:General - Building Dept.	16.99
37443		Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Building Dept.	210.00
37450		Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.40

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Village of Wayne
Checking Distribution by Department
July 2024

Num	Name	Memo	Account	Class	Paid Amount
37456	DuPage County Re...	Trans #40576460 Weed Lien 31w311 Pr...	7570000 · Other Professional Services	General:General - Building Dept.	57.00
37472	TPI	April Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	261.00
37472	TPI	April Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	250.00
37472	TPI	May Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	168.00
37472	TPI	May Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	550.00
37472	TPI	May Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	1,386.00
37472	TPI	June Plan Reviews	7570000 · Other Professional Services	General:General - Building Dept.	94.00
37472	TPI	June Plumbing Inspections	7570000 · Other Professional Services	General:General - Building Dept.	450.00
37472	TPI	June Building Inspections	7570000 · Other Professional Services	General:General - Building Dept.	672.00
37473	Evonne E. Elnoris	July Cleaning	7310000 · Maintenance-Building	General:General - Building Dept.	130.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Building Dept.	18.00
Total General - Building Dept.					4,753.99
General - Police Dept.					
37432	At&T Mobility	Wireless phones, pucks	7410000 · Telephone	General:General - Police Dept.	680.74
37433	Central Managem...	Health Insurance	7210000 · Hospitalization Insurance	General:General - Police Dept.	574.00
37435	Consultnet Inc.	Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	0.00
37435	Consultnet Inc.	RMM/EDR - Tablets	7330000 · Maintenance-Equipment	General:General - Police Dept.	0.00
37436	Hinckley Springs	Drinking Water	7630000 · Operating Supplies	General:General - Police Dept.	16.99
37438	Menards-West Chic...	Inv#01071 Gorilla spray adhesive	7610000 · Office Supplies	General:General - Police Dept.	12.84
37438	Menards-West Chic...	Inv#00496 Trash Bags	7610000 · Office Supplies	General:General - Police Dept.	20.98
37438	Menards-West Chic...	Rebate Used	7610000 · Office Supplies	General:General - Police Dept.	-3.42
37441	Ray O'Herron Co, Inc	Inv#2350565 Shirts, pants, boots - Alcozer	7640000 · Uniforms	General:General - Police Dept.	497.96
37441	Ray O'Herron Co, Inc	Inv#2350559 Shirts, pants - Downey	7640000 · Uniforms	General:General - Police Dept.	241.63
37442	Scrubco	June Cleaning	7310000 · Maintenance-Building	General:General - Police Dept.	440.00
37443	Stacey A McCullough	Prosecutions	7560000 · Legal Services	General:General - Police Dept.	490.00
37444	Stanek Enterprises ...	Emergency Light, exit signs	7310000 · Maintenance-Building	General:General - Police Dept.	145.00
37445	Streicher's	Bullet Proof Vests - Stroup and Henders...	7640000 · Uniforms	General:General - Police Dept.	1,796.00
37446	TransUnion	June 2024	7710000 · Miscellaneous Expense	General:General - Police Dept.	75.00
37449	Armando Garcia	June 2024	7310000 · Maintenance-Building	General:General - Police Dept.	200.00
37450	Chase Card Services	Wett Car Wash	7320000 · Maintenance-Vehicles	General:General - Police Dept.	75.94
37450	Chase Card Services	Microsoft	7330000 · Maintenance-Equipment	General:General - Police Dept.	110.40
37452	Colonial Life & Acci...	Efax	7570000 · Other Professional Services	General:General - Police Dept.	36.55
37452	Colonial Life & Acci...	Disability	7200000 · Disability Insurance	General:General - Police Dept.	962.22
37458	Hawk Ford	Life Ins	7230000 · Life/Retirement Ins	General:General - Police Dept.	219.62
37458	Hawk Ford	Inv#550005 Squad #3104 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37459	Gordon Flesch	Inv#550000 Squad #3106 LOF	7320000 · Maintenance-Vehicles	General:General - Police Dept.	54.93
37460	Granite Telecommu...	Monthly - PD Copier	7330000 · Maintenance-Equipment	General:General - Police Dept.	102.07
37462	Krage's Tire Center...	Elevator Contract	7310000 · Maintenance-Building	General:General - Police Dept.	1.92
37463	John Bazukas	Inv#204926135 #3103 Tire Repair	7320000 · Maintenance-Vehicles	General:General - Police Dept.	42.81
37464	Menards-West Chic...	Trial Witness 2023DT2176 Welshimer	7710000 · Miscellaneous Expense	General:General - Police Dept.	88.95
37467	Motorola Solutions -...	Inv#01429 Outlet Surge Protector	7610000 · Office Supplies	General:General - Police Dept.	37.98
37470	Nicor Gas	July - Sept 2024	7330000 · Maintenance-Equipment	General:General - Police Dept.	1,380.00
37475	Consultnet Inc.	Acct #72-97-74-6631 7 PD	7460000 · Utilities - Gas	General:General - Police Dept.	60.10
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM	7330000 · Maintenance-Equipment	General:General - Police Dept.	126.00
37475	Consultnet Inc.	Invoice #18945 Threat Detection, RMM ...	7330000 · Maintenance-Equipment	General:General - Police Dept.	80.00
Total General - Police Dept.					8,622.14
General - Public Works Dept.					

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Village of Wayne

Checking Distribution by Department

July 2024

Num	Name	Memo	Account	Class	Paid Amount
37448	Alphabet Shop, Inc	Inv#63024 6 HISTORIC WAYNE ROAD ...	7340000 · Maintenance-Roads	General:General - Public Works De...	2,520.00
37453	ComEd	Acct #717886222 Master Account	7420000 · Street Lights	General:General - Public Works De...	566.86
37454	ComEd	Acct #4266622000 32w160 ATR - Lete R...	7420000 · Street Lights	General:General - Public Works De...	48.31
37455	ComEd	Acct #8168079000 Surveillance Camera	7420000 · Street Lights	General:General - Public Works De...	62.07
37464	Menards-West Chic...	Inv#01061 Paper towels, water, lyson, toi...	7610000 · Office Supplies	General:General - Public Works De...	71.50
37469	Nicor Gas	Acct #59-31-84-2672 9 PW	7460000 · Utilities - Gas	General:General - Public Works De...	44.32
37471	Think Ink, Inc	Inv#44940 Safety Shirts, tees	7630000 · Operating Supplies	General:General - Public Works De...	401.19
Total General - Public Works Dept.					3,714.25
General - Other					
37428	Void	Void	1060001 · General Fund Money Market	General	0.00
37429	Cynthia Pizzello	Refund Vehicle Sticker purchase. Non-r...	6140000 · Vehicle Sticker Fee	General	100.00
60401	Jeff Downey	Employee Paycheck	4500000 · Accounts Payable	General	596.02
60402	Mission Square-100...	Transfer Employee W/Holding and Empl...	4080000 · Deferred Compensation	General	665.84
37474	Village of Wayne	Transfer Money to IL Funds	1070001 · General Fund-Illinois Funds	General	50,000.00
60403	Mission Square-100...	Deferred Compensation	4080000 · Deferred Compensation	General	665.84
Total General - Other					52,027.70
Total General					80,096.03
Special - Police Pension Fund					
167	Reimer Dobrovlny ...	Inv #30641 Quarterly Fee	7560000 · Legal Services	Special - Police Pension Fund	759.00
168	Lauterbach & Amen...	Inv#93224 Professional Services July-Se...	7570000 · Other Professional Services	Special - Police Pension Fund	600.00
Total Special - Police Pension Fund					1,359.00
Unclassified					
167	Reimer Dobrovlny ...	Inv #30641	1150000 · Schwab Money Market		-759.00
168	Lauterbach & Amen...	Inv#93224	1150000 · Schwab Money Market		-600.00
Total unclassified					-1,359.00
TOTAL					92,902.03

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Village of Wayne

Police Department

31W680 Army Trail Road

Wayne, IL 60184

Tel: 630-584-3031

Fax: 630-524-9151

MEMORANDUM

Date: August 28, 2024
To: Village President and Board of Trustees / Public Safety
From: Tim Roberts, Chief of Police **TR**
Subject: **Purchase of One (1) Mechanics Vehicle Lift**

Issue:

Currently all Village of Wayne police vehicles are serviced at the Service Department at the Hawk Ford Dealership in St. Charles. The Wayne Police Department does not have staff who operate a regular vehicle maintenance schedule, tend to basic vehicle service needs, and/or perform any non-warranty in-house repairs. Instead, we are paying full dealership service rates.

Analysis:

Over the years, Wayne police vehicles were taken to a local repair shop chain for maintenance and basic non-warranty repairs. There had been several minor service issues with the business, (reservoir caps not replaced, other parts broken by mechanics, etc.). Additionally, the Board is aware of a major service issue at this repair center which resulted in the loss of a squad car for six months, due to the need for a new engine. The vehicle was subsequently replaced. Due to the length of time/mileage squad cars are retained they are typically in service past the duration of the warranty. Therefore, we must pay full service rates for repairs and non-covered maintenance. The current rate is \$220/hour, and we are billed at "Book time" for repair jobs and not the actual time to repair an issue. Personnel must transport vehicles back and forth from the dealership, and deal with the extended repair times at the dealership. Even oil changes have been taking a full day to complete.

In collaboration with Public Works Director King to seek out a less expensive, yet reliable solution, we reviewed the possibility of installing a two-post 10,000 pound capacity vehicle lift in a bay inside the Wayne Public Works garage. The cost of the recommended lift is currently \$6,195.00 with free delivery. The lift can be installed by in-house personnel. Additionally, we have identified a nationally ASE certified mechanic (Automotive Service Excellence) who is interested in working with the Village of Wayne on a part-time basis. The mechanic is currently servicing all police vehicles on a full-time basis at a nearby municipality. (He also resides on the edge of Wayne). The rate of pay requested would save the Village tremendously over the dealer labor rate (approximately 80-85% labor cost savings). The mechanic also has accounts established with dealerships to receive discounted pricing on parts. The mechanic (and lift) would apply to all police and public works vehicles, except the large (green) plow truck due to its overall size.

We supplied repair invoices from recent Ford service repairs and asked the mechanic to estimate his repair cost to the Village, should he had completed the repairs. The following are those results (\$5,300 savings for in-house repairs).

- Ford \$763.53 to replace a sensor (labor was \$629.85) vs. in-house \$166.00 total.
- Ford \$1,964.71 repair control arm and belt (labor was \$1,432.37) vs. in-house \$740 total.
- Ford \$4,338.99 repair coolant leak/gaskets (labor was \$3,710) vs. in-house \$1,420 total.
- Ford \$495.78 repair stuck purge valve (labor was \$419.90) vs. in-house \$98.05 total.
- Ford \$195.00 repair brake grinding noise (labor was \$195) vs. in-house \$33.00 total

Recommendation:

My recommendation is based on the estimated savings to the Village, having a reliable in-house ASE certified mechanic to maintain our vehicles, including preventative maintenance, no time removing all equipment and transporting cars to/from the dealership on their schedule, and the many benefits of having a lift for other projects (mower/tractor repairs and maintenance, installing plow equipment, etc.). I respectfully recommend the Village Board approve the purchase of one (1) new BendPak (model 10AP-168) 10,000 pound capacity mechanics vehicle lift for the purchase price not to exceed \$6,300. The lift is in stock with multiple vendors and pending approval would be available for immediate free delivery to the Public Works facility. Additionally, approval to hire the ASE certified mechanic on a part-time basis at a wage approved by the Board.

Home > 10AP-168



BendPak



10AP-168

IN STOCK SKU 5175305

\$6,195.00

**PAYMENTS AS LOW AS
\$217/mo**



\$517/mo suggested payments with 12-month special financing. [Learn how](#)

Qty

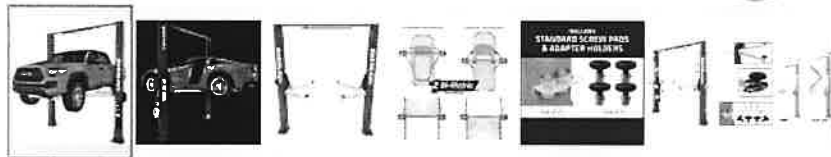
1

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QUESTIONS?

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[Add to Wish List](#)



10,000-lb. Capacity / Adaptable Clearfloor / Adjustable Width / Screw Pads / 168" Overall Height

The robust 10AP-168 delivers advanced technology, premium-grade materials, a cutting-edge design, as well as a 10,000 lb. lifting capacity. Unlike the standard 10AP, this lift offers an enhanced overall height of 168 inches.

BENDPAK

10AP-168 2-Post Vehicle Lift 10000 lbs. Capacity - Clearfloor Design with Adjustable Width with 220V Power Unit Included

★★★★★ [Questions & Answers](#)



\$6195⁰⁰

\$1,033.00 /mo** suggested payments with \$6 months** financ

Ends Aug 26

Buy More, Save More

Spend \$1500
\$150 Off

Spend \$2500
\$250 Off

Spend \$5000
\$500 Off

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- Forklift and operator required to unload car lift at delivery
- Rubber contact pads
- Stackable adapters
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Delivery

Aug 22 - Aug 29
19 available

FREE

[Delivery Details](#)

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*ADAPTABLE DESIGN
SYMMETRIC OR ASYMMETRIC*



360° ASARS
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RESTRAINT SYSTEM



Bi-Metric Swing Arms



Triple-Telescoping



Innovative Safety Lock

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WHO WE ARE



ABOUT US

The story of BendPak is not a simple one. It's a story of a vision and generations of people with a common mission - to be the best. Our story became a movement, and today, BendPak is a global conglomerate and lifestyle brand that has crossed geographical boundaries and established its presence across countries and continents.

Our culture is one that embraces different skills celebrating our diversity, and one that strives for continuous innovation providing end-to-end solutions for our customers. It's that commitment that is truly a way of life for every employee of BendPak, anywhere in the world. The impact of this can be seen in the lives that we have changed. We provide the world with products that make a difference in performance, and productivity. We've been changing the way business is done for over a half-century.

TIMELINE



Bend-Pak



1965

Quality Machine & Associates is established as a manufacturing company and quickly gains a reputation as being the premier manufacturer of specialized tools and equipment.

1979

QMA invents and introduces a hydraulic tubing bender designed for muffler shops. The brand name BendPak (originally hyphenated as "Bend-Pak") is born.

1984

BendPak establishes itself as a leading performer in the car lift space by introducing a first-of-its-kind electric-hydraulic surface-mounted four-post lift.

A BRAND THAT SPEAKS

Over five decades of dominance in our industry has earned BendPak lifestyle-brand status. It's a brand that people crave. Consumers want an incredible experience; something that motivates them to invest and buy, and no other lift company inspires loyalty and conversion more than BendPak. We earn our customers by offering them more than just a product, but a way of life. We understand their needs and the experiences they desire, as well as the people, things, and places that inspire them – we know what makes them tick.

We've been successful by defining what our customers strive to become in the future, and giving them the solutions that will help them achieve that goal. It's not just about owning a BendPak; it's about living the life of someone who does own a BendPak.



1997

BendPak unveils their newest line of shop equipment: Ranger Products™. Today, Ranger is associated with world-class wheel service equipment and shop essentials.



2015-PRESENT

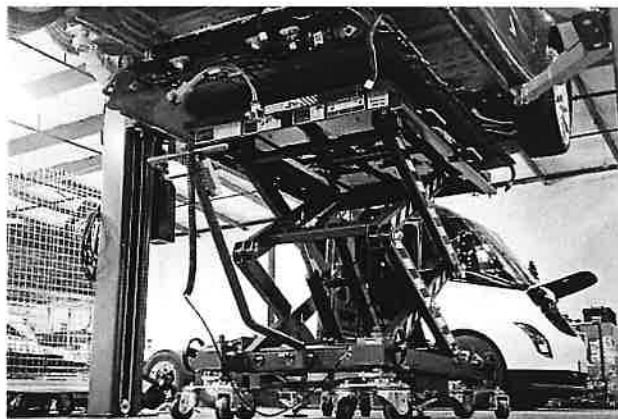
With over 5,000 SKU's, nine different brands, and an ever-evolving North American operation, BendPak asserts itself as the best shop equipment company in the world.

NEW TECHNOLOGY FOR INCREASED OPERATOR SAFETY

Throughout history, the car industry has always been one of the most receptive industries to emerging technologies. Technology has already redefined the way cars use fuel, with electric, hybrid and solar energy systems beginning to displace the internal combustion engine and gas-fed engines as the driving force of the future. Forecasters are projecting Electric Vehicles (EV's) to account for a large percentage of all vehicles produced and sold in the future, and EV's weigh considerably more than traditional gasoline or diesel-powered vehicles. Those extra pounds have important implications for a technician's safety when that vehicle is raised in the air for service. Extra vehicle weight introduces a lot more stress on automotive lift components, especially when two-post lifts are being considered.

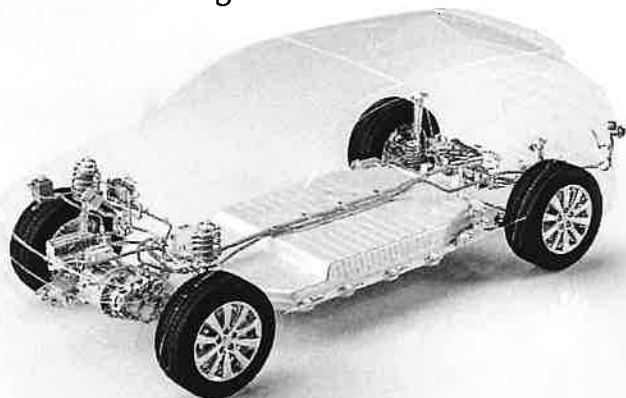
Electric vehicles are getting larger and heavier. Are you ready?

With the emergence of heavier EV's as the impetus for the new 10AP design, technicians are now able to more efficiently service electric vehicles, including trucks, vans, and sports cars. In addition to providing greater under-car access thanks to extremely low-profile arms and extra-wide column spacing, BendPak engineers focused on the use of high tensile-strength steels for all critical load-holding components. The increased tensile strength allowed our engineers to design swing arms with greater telescoping movement and tube profiles better suited for use on low ground-clearance vehicles and outer-positioned EV vehicle lifting points. Safety-critical design enhancements are introduced throughout.



All-electric SUV's and trucks are expected to have curb weights exceeding 9,000 pounds. Those extra pounds have important implications for a technician's safety when that vehicle is raised in the air for service.

Electric vehicles are heavier because of the added batteries, reinforced framework and suspension, and the metal armor around the battery to protect it. That has important implications for car lift safety. From reinforced construction to purposefully engineered design features, the 10AP is the perfect EV service solution. Each 10AP model provides greater under-car access thanks to extremely low-profile arms and extra-wide column spacing. Increased arm travel and minimum arm retraction allow for more versatile lift support positioning, which is perfectly suited for electric vehicle service.



A NEW PARADIGM IN LIFTING

Auto repair shops working on the latest technology need to be equipped with the latest and most advanced tools to service them properly; they need to evolve alongside the vehicles they service. BendPak's all-new AP series of two-post lifts feature a revolutionary design that factors the best qualities of today's two-post lift types into a completely new concept in car lift engineering. The result is a lift unlike any other two-post lift on the market, purposefully designed for extreme use, high loads and operator safety and efficiency.

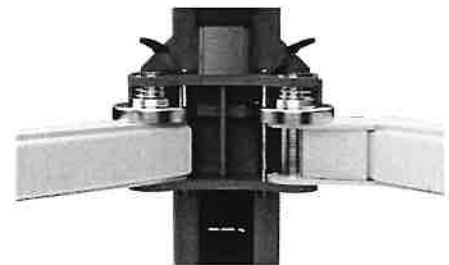
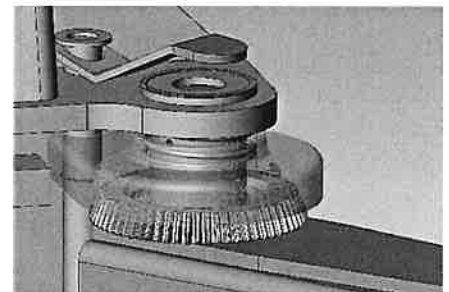
Our 10AP Series offers the convenience of wide or narrow installation wrapped up into one configurable package. This durable, safe, and reliable car lift features an expandable top beam and BI-METRIC™ arms to suit virtually every vehicle lifting requirement – symmetric or asymmetric. The simple, yet highly sophisticated lift design keeps service and maintenance costs to a minimum, delivering lower operating expenses and higher productivity.



AUTOMATIC ARM RESTRAINT SYSTEM PREVENTS UNPLANNED MOVEMENT

Swing arm restraints have been used for decades on two-post lifts to minimize the chance of arms shifting during vehicle loading and service. However, until now, these systems had a difficult time withstanding the excessive forces applied to them when vehicles suddenly and unexpectedly shifted on the support pads or adapters of the far-reaching swing arms; typically due to improper loading or when heavy drivetrain components are added or removed from elevated vehicles causing an unanticipated transference in the center of balance.

A significant design feature that makes BendPak's AP series particularly well-suited for heavy vehicle service is a revolutionary Automatic Swing Arm Restraint System (ASARS) that has been bolstered to withstand these elevated pushing and pulling forces that occur when vehicles are being serviced.

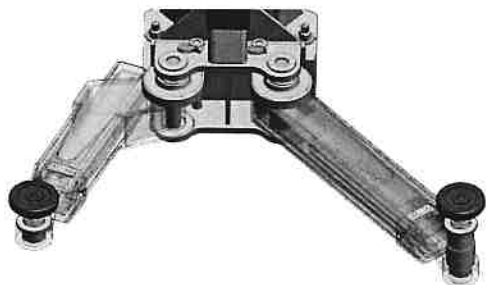


With a full 360-degrees of load holding grip, the heavily forged-steel design of this patented and very exclusive arm restraint system secures the lift arms firmly in place with over 2000-pounds of load-holding force, preventing unplanned swing arm movement during lift use and vehicle service operations. This revolutionary design is an adaptive system that requires minimal operator involvement and delivers unparalleled holding power. A distinctive power-hold design that allows for precise non-shifting action, and a handy quick-release operator lever allowing for the instant release of the clamping pressure.

PRODUCT DETAIL

TRIPLE-TELESCOPING NESTED SWING ARM DESIGN

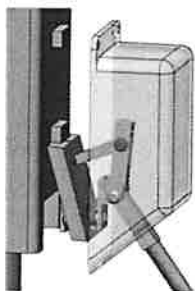
Revolutionary and patented swing arms are specifically tailored for varying vehicle lifting points. Unlike traditional two-post lift arms, 10AP arms retract shorter and extend farther; offering lift operators a myriad of lift arm positioning options — it's like having the best of all worlds.



The innovative three-stage arms achieve more telescoping movement due to their patented nesting feature that results in greater retraction and farther reach. Inner sliding arm movement is no longer impeded by arm end plates, tube closeouts, or even the arm pivot pin itself. The inner tubes retract fully through the back of the arm assembly end even beyond the arm pin, resulting in more achievable retraction and extension.

LOW PROFILE ARMS

Double-telescoping screw adapters feature gouge and tear-resistant polyurethane pads that can be screwed up or down to ensure level lifting in all conditions. Provides more precise and secure frame engagement, ensuring technician safety. The optional Short and Medium stackable adapters provide greater vertical pad placement for precise and safe vehicle support.



INNOVATIVE SAFETY LOCK SYSTEM

The patented automatic safety lock system is designed to dramatically improve operator efficiency and safety. The simple yet innovative design ensures automatic safety lock engagement during all lift rising operations, and an ergonomic single-point release allows operators to effortlessly release the safety locks during lift descent — literally with a push of a single finger. It's that easy.

SCREW PADS AND ADAPTERS THAT ADJUST TO YOUR NEEDS

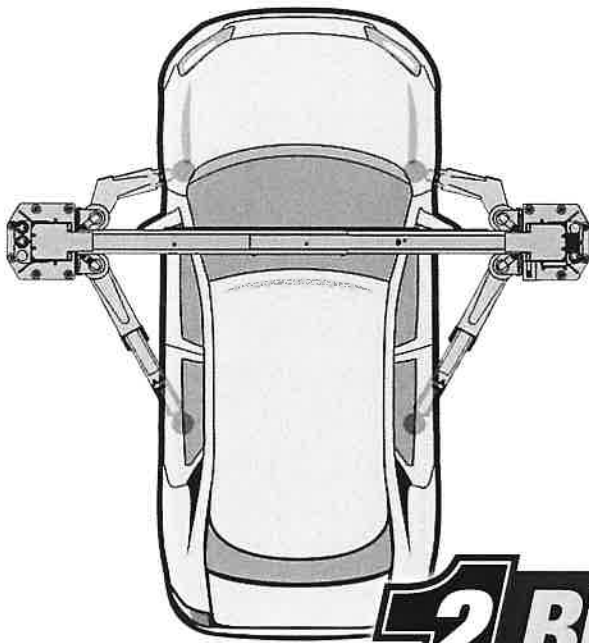
Double-telescoping screw adapters feature gouge and tear-resistant polyurethane pads that can be screwed up or down to ensure level lifting in all conditions. Provides more precise and secure frame engagement, ensuring technician safety. The Short and Medium stackable adapters are optional accessories which provide greater vertical pad placement for precise and safe vehicle support. For easy storage, the standard 2-column mounted racks keep adapters neatly organized and secure.



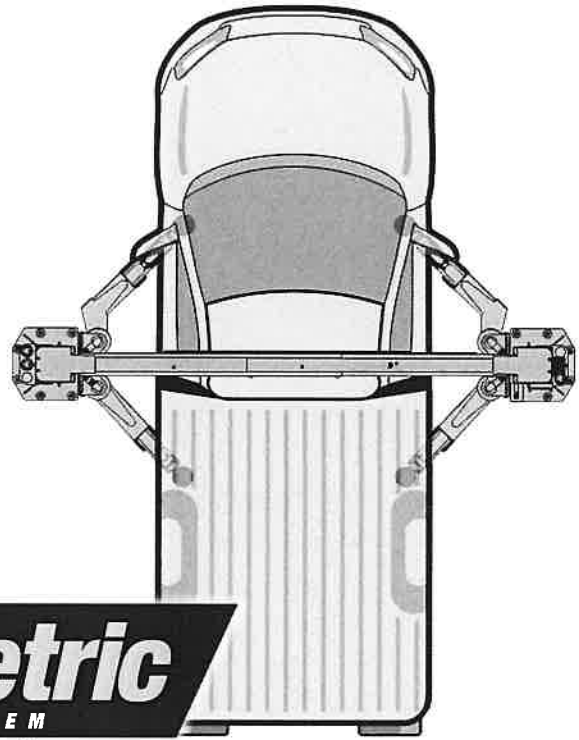
BI-METRIC™ SWING ARMS

Exclusive BI-METRIC™ adaptable swing arms give users the ability to set their lift up in either symmetric or asymmetric configurations. The 2-in-1 design gives operators the option of loading vehicles either symmetrically (centerline of vehicle at column) or asymmetrically (centerline of vehicle behind column). By not having to switch out arms, you'll be able to service vehicles faster than ever before.

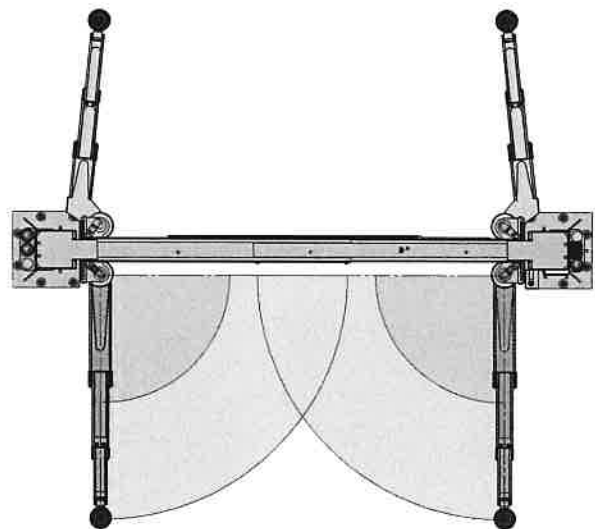
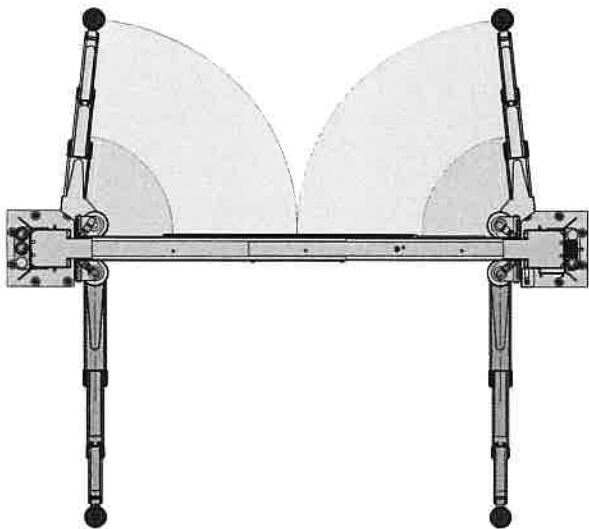
ASYMMETRIC CONFIGURATION



SYMMETRIC CONFIGURATION



2 *Bi-Metric*
IN LIFT SYSTEM
BendPak



BENEFITS

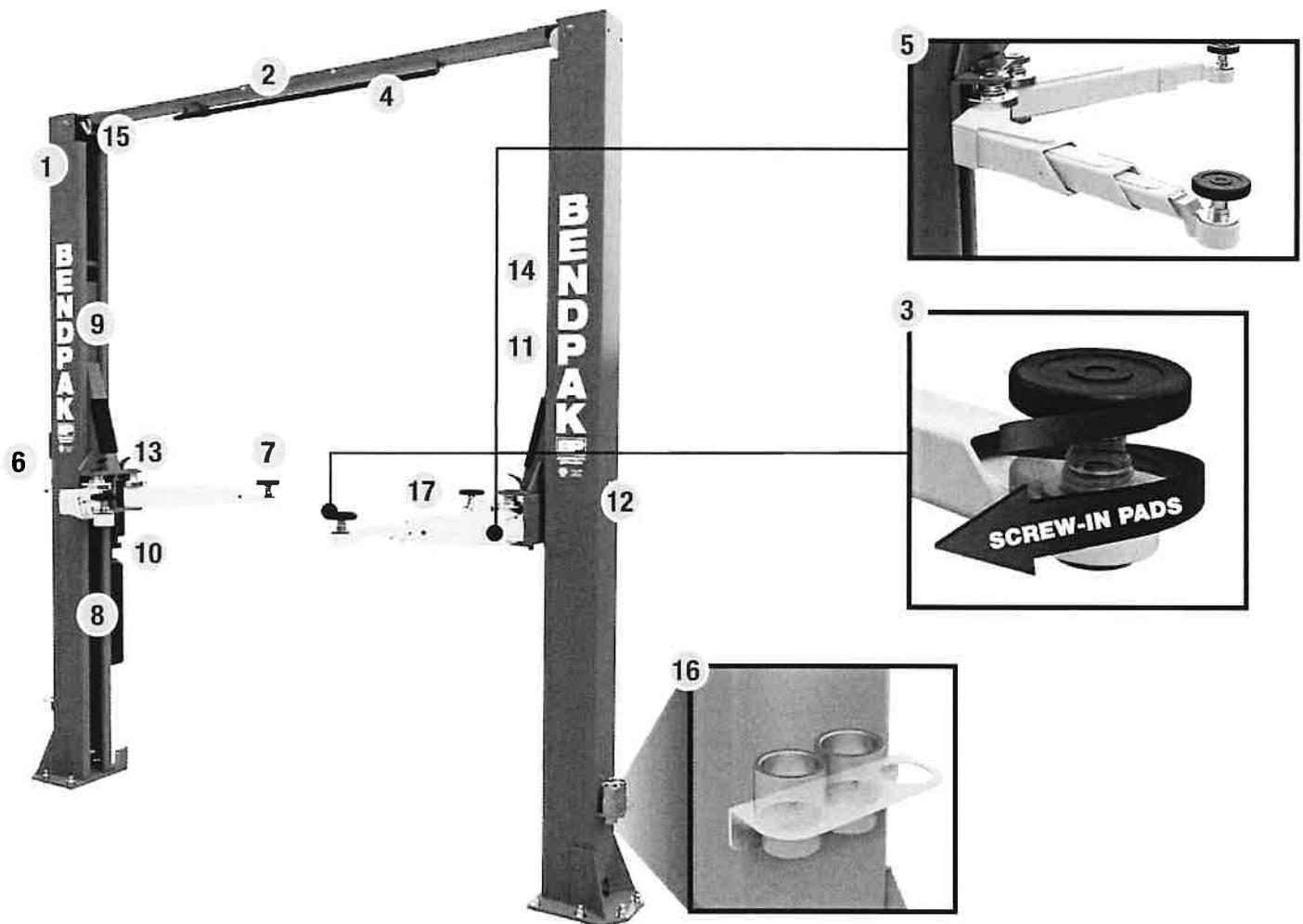
WITH EVERY AP SERIES LIFT YOU GET...

- **Clear-floor convenience** – unobstructed floor space allows technicians the ability to easily move toolboxes, transmission jacks, oil drains, and other equipment underneath elevated vehicles.
- **Bi-Metric™ swing arms** – give users the ability to set their lift up in either symmetric or asymmetric configurations. The 2-in-1 design gives installers and operators the option of loading vehicles either symmetrically (centerline of vehicle at column) or asymmetrically (centerline of vehicle behind column).
- **Low-Pro™ swing arms** – low-profile telescoping swing arms offer less hindrance providing increased versatility and less chance of damage to vehicle side skirts, running boards, or ground effects.
- **Automatic arm restraints** – each arm is equipped with durable 360-degree full-contact geared arm restraints that provide over 2000-pounds of load-holding force and automatically engage each time the lift is raised. When the lift is lowered, the gear-type arm restraints automatically disengage to provide easy positioning of the lift arms.
- **Configurable wide or narrow installation** – allows you to maximize the use of your floor space.
- **Single-piece columns** – we purposely manufacture the columns using single-piece construction for added strength and less fatigue under heavy load conditions.
- **Maintenance free load bearings** – rather than using roller bearings that need constant lubrication and maintenance, every AP series lift carriage uses futuristic ultra-high molecular weight (UHMW) polyethylene load bearings that never need lubrication and last virtually the life of the lift.
- **Dual Direct-Drive technology** – by utilizing two low-pressure Direct-Drive cylinders, we've eliminated the need for lifting chains or screw mechanisms most commonly found on other lift designs. This Direct-Drive technology offers better reliability, smoother operation, and less maintenance. Low pressure means a much smaller workload is placed on the entire hydraulic system.
- **Single-point safety release** – the single-point safety release and dead-man style operation controls makes every one of our AP series lifts easy to operate and safe to use.
- **On the level** – our Dual-Synchro equalization system maintains equal lifting and provides operators with a stable, level vehicle working condition.
- **HVLP hydraulic system** – every AP Series lift uses a High Volume Low Pressure (HVLP) electric-hydraulic power system that delivers high fluid volume while maintaining low system pressure. Because the hydraulics are not constantly under high pressure, seal failure and leakages are much less likely to occur.
- **Industrial-grade hydraulic cylinders** – integrated into every AP Series hydraulic cylinder is a one-piece, pilot-fitted, machined-steel piston wrapped with specially designed, pressure-loaded U-cup piston seals, backups, and wear bands that virtually eliminate any fluid bypass. A micro-smooth chrome rod is machined from high-yield, ground and polished alloy steel and the welded cylinder body exceeds ASTM specifications.
- **Super-tall lift carriages** – 53" & 59" tall carriages are considerably taller than most two-post styles, which minimizes the stress placed on the load bearings and columns.
- **Screw Lift Pad Assembly** – Adjustable screw lift pads provide the operator with a greater level vertical control when operating a BendPak 9,000-lb. or 10,000-lb. two-post car lift. For easy storage, the standard 2-column mounted racks keep adapters neatly organized and secure.
- **Performance Guaranteed** – we're so sure that our lifts will out-perform all others, we're backing that promise with a full five-year warranty. The best warranty in the business gives you more than just peace of mind; it's proof that we took a little extra care building your lift and every precaution was taken to maintain the highest degree of quality, dependability and reliability. For full details visit www.bendpak.com/support/warranty.



FEATURES

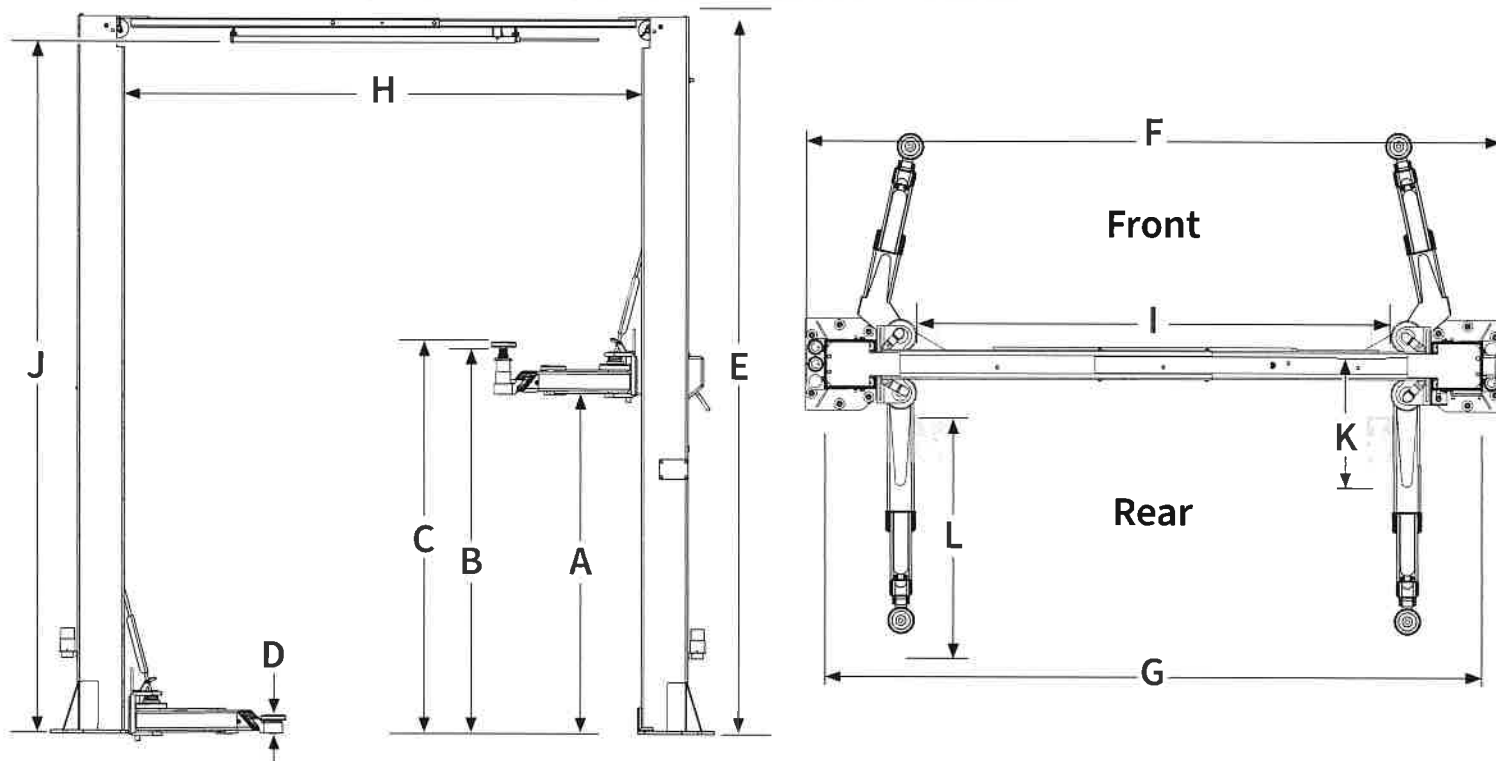
- 1 Durable powder coat finish
- 2 Expandable top beam accommodates wide or narrow drive-thru configurations
- 3 Double-telescoping screw pads offer increased versatility
- 4 Padded overhead safety shutoff bar
- 5 Exclusive Bi-Metric™ arm design for more versatile arm positioning
- 6 Single-point safety release
- 7 Drop-end arms provide a lower pad height
- 8 Dual hydraulic direct-drive cylinders
- 9 Oversized 53" & 59" tall carriages for superior strength and durability
- 10 Electric / hydraulic HVLP power system
- 11 Self-lubricating dura-glide UHMW polyethylene bearing system
- 12 Safety locks in each column spaced every 3"
- 13 Automatic arm restraints withstand over 2000-pounds of side force
- 14 Heavy-duty 1/2" aircraft-quality equalizer cables
- 15 Oversized cable sheave diameter reduces cable fatigue
- 16 Adapter Holders come standard
- 17 Four triple-telescoping arms



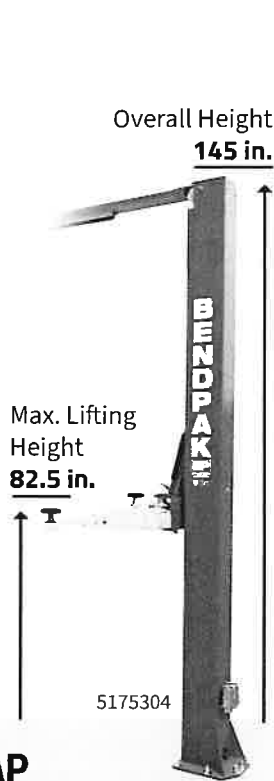
SPECIFICATIONS

Model	10AP	10AP-168	10APX	10APX-181
SKU	5175304	5175305	5175306	5175307
Lifting capacity	10,000 lbs. / 4,536 kg			
Max. Capacity	5,000 / 2,268 kg (Front Axle)		5,000 / 2,268 kg (Rear Axle)	
A – Max. Rise	69 in. / 1,753 mm		75.5 in. / 1,918 mm	
B – Lifting Height ¹	73 in. / 1,854 mm		79.5 in. / 2,019 mm	
C – Max. Lifting Height ¹	82.5 in. / 2,095 mm		89 in. / 2,261 mm	
D – Min. Height ¹	4 in. / 102 mm			
E – Overall Height	145 in. / 3,683 mm	168 in. / 4,267 mm	157 in. / 3,988 mm	181 in. / 4,597 mm
F – Overall Width	135 in. / 3,431 mm (Narrow)		145 in. / 3,683 mm (Wide)	
G – Outside Columns	127.5 in. / 3,238 mm (Narrow)		137.5 in. / 3,492 mm (Wide)	
H – Inside Posts	108.5 in. / 2,756 mm (Narrow)		118.5 in. / 3,010 mm (Wide)	
I – Drive-Thru	92 in. / 2,477 mm (Narrow)		102 in. / 2,731 mm (Wide)	
J – Floor to Top Switch	140 in. / 3,556 mm	163 in. / 4,140 mm	152 in. / 3,861 mm	176 in. / 4,470 mm
K – Front Arm Reach	22 in. / 559 mm (min)		47.5 in. / 1,206.5 mm (max)	
L – Rear Arm Reach	29.5 in. / 750 mm (min)		57 in. / 1,448 mm (max)	
Max. load per Lift Arm	2,500 lbs. / 1,134 kg			
Screw Pad Adjustment	2 in. / 51 mm			
Time to Full Rise ³	≈ 45 seconds			
Motor ²	220 VAC, 60 Hz, 1 Phase			
Sound	<70 dB			

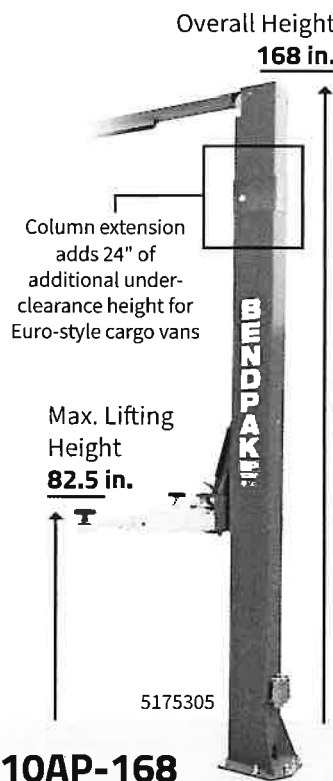
(1) Lifting Height is maximum lifting height of lift with contact pads adjusted to low setting and no adapter(s). Maximum Lifting Height is maximum lifting height of lift with contact pads adjusted to high setting and with both tall and medium adapters installed (Sold Separately). (2) Special voltages available upon request. (3) Actual rise and descent times vary depending on vehicle weight. Specifications subject to change without notice.



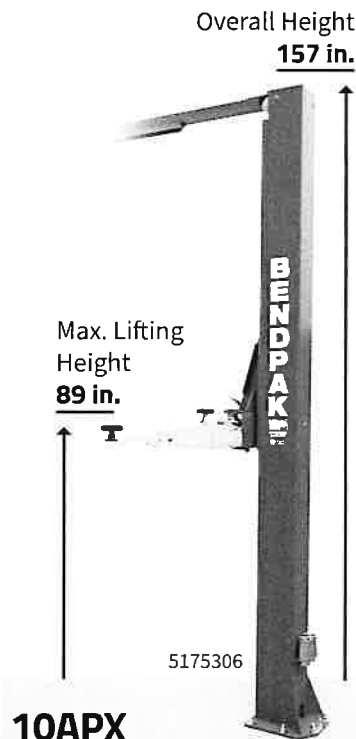
RISE TO NEW HEIGHTS



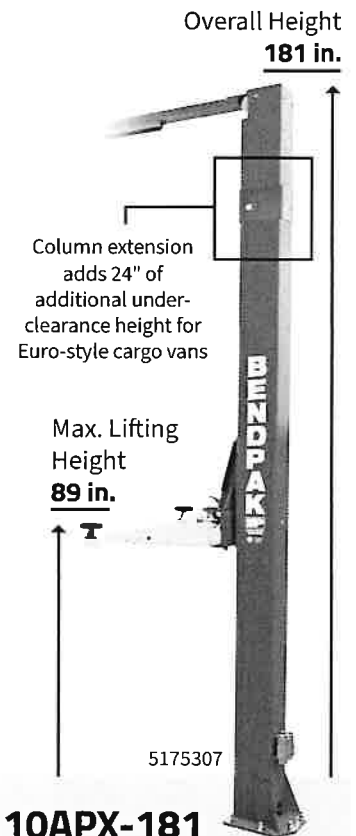
This is our standard model that features 73" of lifting height and an overhead beam height of just 145" for shops with lower ceiling clearances.



This model features an upper crossbar that's positioned two feet higher to accommodate high roof cargo vans. Features 73" of lifting height and an overhead beam height of 168".



Taller technicians are sometimes at a disadvantage while working under a standard-rise lift. This high-rise model features 79.5" of lifting height and an overhead beam height of 157".



Like our 10APX, this high-rise model also features 79.5" of lifting height, but it comes with an overhead beam height of 181" to accommodate high-roof cargo vans.

OPTIONAL ACCESSORIES



5" Tall Adapter
(Set of 4)
SKU 5215759



2.5" Medium Adapter
(Set of 4)
SKU 5215758



2" Low Adapter
(Set of 4)
SKU 5215757



Steel Lift Pads
(Set of 4)
SKU 5215763



Frame Cradle Pads
(Set of 4)
SKU 5215761



Replacement Urethane Pads
(Set of 4)
SKU 5700227



Wide Frame Cradle Pads
(Pair)
SKU 5215848



Air Electric Work Station
(WSA-100)
SKU 5210438

AMERICA'S
FAVORITE
SINCE 1985

ELEVATE YOUR EV SERVICE STANDARDS

with the 10AP Two-Post Lift
& Mobi-EVS™

The combination of BendPak's 10AP two-post lift and the Mobi-EVS represents the epitome of enhanced EV service. The 10AP's robust construction and advanced features provide a secure platform for lifting electric vehicles, ensuring both safety and efficiency during maintenance. Its adaptable design accommodates various EV models, while the Mobi-EVS offers unparalleled mobility and convenience for safe and efficient handling of EV battery packs and powertrain systems. This dynamic-duo minimizes downtime and streamlines the service process, catering specifically to the unique demands of electric vehicles.



CALL NOW AND SCHEDULE AN ON-SITE DEMO!

Qualifying businesses can schedule an on-site demo to see the features that set us apart from the competition. To get started, **call 1-800-253-2363** or visit us at www.bendpak.com/mobi-evs-demo



LEARN MORE



10AP Two-Post Lift

Certified to meet the
standards of ANSI/ALI

PATENT
PENDING

Mobi-EVS™ EV4500

BendPak makes no promises, guarantees or assurances that our products meet any state, county, federal or international mandated permit, license, code, standard, certification, or any other mandate other than what is listed or shown on BendPak website(s), or any online or published catalog. Not all BendPak lift models meet the standards as prescribed by ANSI/ALI ALCTV-(current edition) or ANSI/UL 201. Consult www.autolift.org for a complete list of lift models that meet ANSI/ALI ALCTV-(current edition) or ANSI/UL 201, or contact BendPak via contact@bendpak.com. Buyer assumes full responsibility for any state, county, federal or international mandated permit, license, code, standard, certification, or any other mandate required related to the installation and/or operation of any BendPak or Ranger product. BENDPAK will not be responsible for any charges, fines, liens, or other levies imposed on the Buyer related to any special or regional structural, seismic or any other building code and/or codes such as the Uniform Building Code (UBC), International Building Code (IBC), or any other state, county, federal or international mandated permit, license, code, standard, certification, or other mandate, law, rule, regulation or directive by any other agency, government, administrations, or corporations whether state, county, federal, or international mandated.

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