

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

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

**Tuesday, August 5, 2025  
7:30pm**

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

**I. Pledge of Allegiance**

**II. Call to Order - Roll Call**

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

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

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

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

**V. Consent Agenda**

- A. Minutes July 15, 2025 – Open Session**
- B. Approval of Annual Payment to Kane County (KaneComm) for 911 Emergency Dispatching and Records Management Services for \$62,173.00.**
- C. Approval for New Squad Changeover; Striping, Emergency Lighting, and Equipment – Not to Exceed \$14,950.00.**
- D. Proclamation – National See Tracks? Think Train Week**
- E. Proclamation - Arts DuPage**

**VI. Items Removed from Consent Agenda**

**VII. Ordinances and Resolutions**

- A. Res. 24-R-07; Approval of Intergovernmental Agreement (IGA) between Village of Wayne and School District U-46 for Security Camera Access for Wayne School**

**VIII. Reports of Officers and Action Items**

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
  - 1. Financial Statements as of March 31, 2025 and the Eleven Months Then Ended March 2025 Disbursements**
  - 2. Financial Statements as of April 25, 2025 and the Year Then Ended April 2025 Disbursements**
- C. President's Report – Eileen Phipps**
- D. Village Attorney's Report – Steve Adams**
  - 1. Closed Session Section 2(c)(21) of the Open Meetings Act, Item F. Discussion of Semi-Annual Review of Closed Meeting Minutes**

**IX. Appointments – Village Commissions and Committees – President Phipps**

- A. Zoning Board of Appeals – Mike Amadei**

**X. Reports of Trustees and Action Items**

- A. Public Safety – Pete Connolly**
- B. Public Works – Mike Dimitroff**
- C. Finance – Pete Connolly**
  - 1. Closed Session Section 2(c)(21)Item B. Appointment, Employment, Compensation of Village Employees**
- D. Administration – Karen Kaluzsa**
- E. Development/Historic and Rural Preservation – Ed Hull**
- F. Building & Zoning – Ed Hull**
- G. Parks – Emily Miller**
- H. Technology – Guy Bevente**

**XI. Old Business**

**XII. 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)**
- Viewing the meeting via the Zoom webinar is offered as a convenience to the public but is not legally required. Access may be interrupted due to technical difficulties and, in the event the Village is unable to block public viewing when the Board enters a Closed Session, viewers will be removed from the Zoom meeting.*

### **XIII. Closed Minutes Determination**

### **XIV. Adjournment**

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

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

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of March 31, 2025 and 2024

ASSETS		This Month	Last Month
<b>Cash:</b>			
Cash in Bank-Checking	\$	11,877.37	\$ 5,059.95
Cash in Bank-Money Market		69,796.22	45,969.42
Cash in Bank-Illinois Funds		2,025,400.62	2,111,441.40
Cash in Bank-Old Second Checking		0.00	0.00
Cash in Bank-Old Second		28,749.95	28,738.53
Cash in Bank-St. Charles Bank & Trust		25,216.73	25,214.59
First National Bank of Ottawa	(See attached)	1,461,040.49	1,454,502.28
Petty Cash Fund		150.00	150.00
<b>Total Cash</b>		<b>3,622,231.38</b>	<b>3,671,076.17</b>
<b>Accounts Receivable:</b>			
Due from Park Fund		720.00	720
Due From Developers		(7,201.09)	(7,201.09)
Due From SSA#3		(78,071.83)	(78,071.83)
Due From SSA#4		(162,407.79)	(162,407.79)
Due From SSA#5		(10,066.50)	(10,066.50)
Prepaid Rd Maintenance		0.00	0.00
<b>Total Accounts Receivable</b>		<b>(257,027.21)</b>	<b>(257,027.21)</b>
<b>Total Assets</b>		<b>\$ 3,365,204.17</b>	<b>\$ 3,414,048.96</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>			
<b>Current Liabilities:</b>			
Construction Deposits	\$	225,068.40	\$ 225,068.40
Due to ARPA		0.00	0.00
Accrued Expenses		(1,934.56)	16,157.37
Net Pension Liability		3,159,273.00	3,159,273.00
<b>Total Liabilities</b>		<b>3,382,406.84</b>	<b>3,400,498.77</b>
<b>Fund Balance:</b>			
Utility Line Burial Account		10,000.00	10,000.00
PCBMP _FIL Account		24,752.00	24,752.00
Fund Balance Beginning of Year		(402,915.58)	(402,915.58)
Net Income - Operating		666,900.04	697,652.90
Net Income - Captial		(315,939.13)	(315,939.13)
<b>Fund Balance - End of Period</b>		<b>(17,202.67)</b>	<b>13,550.19</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$ 3,365,204.17</b>	<b>\$ 3,414,048.96</b>

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

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of March 31, 2025 and 2024  
ASSETS

	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 11,877.37	\$ 3,257.06
Cash in Bank-Money Market	69,796.22	11,515.40
Cash in Bank-Illinois Funds	2,025,400.62	2,227,112.05
Cash in Bank-Old Second	0.00	551.47
Cash in Bank-Old Second Checking	28,749.95	28,101.10
Cash in Bank-St. Charles Bank & Trust	25,216.73	25,191.39
First National Bank of Ottawa (See attached)	1,461,040.49	1,195,438.87
Police Bond Fund	0.00	0.00
Petty Cash Fund	150.00	50.00
<b>Total Cash</b>	<u>3,622,231.38</u>	<u>3,491,217.34</u>
<b>Accounts Receivable:</b>		
Due From Park Fund	720.00	0.00
Due From Developers	(7,201.09)	(7,054.38)
Due From SSA#3	(78,071.83)	(63,687.04)
Due From SSA#4	(162,407.79)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Rd Maintenance	0.00	13,811.86
<b>Total Accounts Receivable</b>	<u>(257,027.21)</u>	<u>(218,632.36)</u>
<b>Total Assets</b>	<u><u>\$ 3,365,204.17</u></u>	<u><u>\$ 3,272,584.98</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Current Liabilities:</b>		
Construction Deposits	\$ 225,068.40	\$ 232,968.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expenses	(1,934.56)	21,075.81
Net Pension Liability	3,159,273.00	3,261,397.00
<b>Total Liabilities</b>	<u>3,382,406.84</u>	<u>3,843,435.22</u>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	24,752.00	17,046.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Net Income - Operating	666,900.04	676,785.53
Net Income - Capital	(315,939.13)	(714,992.53)
<b>Fund Balance - End of Period</b>	<u>(17,202.67)</u>	<u>(570,850.24)</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 3,365,204.17</u></u>	<u><u>\$ 3,272,584.98</u></u>

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

**CD Portfolio - First Nat'l Bank of Ottawa**

	<b>Rate</b>	<b>Maturity Date</b>	<b>Principal</b>
NBKC	5.41%	5/21/2025	125,000
Security State Bank	4.51%	6/12/2025	150,000
Gateway Bank	4.45%	8/23/2025	140,000
First Utah Bank	4.46%	9/6/2025	168,000
Bradesco Bank	4.45%	9/4/2025	150,000
Northpointe Bank	4.54%	9/7/2025	200,000
United Fidelity Bank	4.45%	9/8/2025	182,000
Peoples Savings Bank	4.38%	9/12/2025	182,000
State3 Bank of Texas	4.38%	3/20/2026	140,000
MFB Northern Instl Fds Treas Port	4.22%		24,040
Total Portfolio			\$ 1,461,040
Portfolio Yield			
	March	4.53%	
	February	4.92%	
	January	4.92%	

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Eleven Months Ended March 31, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>Taxes:</b>						
Property Taxes-DuPage		0.00	0.00	550,346.69	539,803.00	10,543.69
Property Taxes-Kane		0.00	0.00	427,863.66	428,246.00	(382.34)
Sales Tax	22,773.12	18,261.00	4,512.12	204,948.04	178,993.00	25,955.04
Amusement Tax		0.00	0.00	57,050.00	60,000.00	(2,950.00)
State Income Tax	21,896.82	35,306.00	(13,409.18)	357,220.68	332,954.00	24,266.68
Utilities Tax	19,407.78	26,453.00	(7,045.22)	184,396.35	176,113.00	8,283.35
<b>Licenses and Permits:</b>				0.00	0.00	
Liquor Licenses	1,000.00	0.00	1,000.00	1,250.00	250.00	1,000.00
Building Permits	4,899.00	4,718.00	181.00	131,072.18	95,326.00	35,746.18
Truck Permits		107.00	(107.00)	990.00	1,285.00	(295.00)
Vehicle Sticker Fee	30.00	0.00	30.00	72,615.00	75,000.00	(2,385.00)
<b>Fines and Penalties:</b>				0.00	0.00	
Traffic Fines-DuPage	7356.32	3,532.00	3,824.32	53,795.55	40,933.00	12,862.55
Traffic Fines-Kane		71.00	(71.00)	0.00	355.00	(355.00)
<b>Charges for Services</b>				0.00	0.00	
Police Report Fees	45.00	22.00	23.00	355.00	255.00	100.00
Extra Duty Revenues			0.00	0.00	0.00	0.00
Credit Card Processing Fees		0.00	0.00	915.28	1,010.00	(94.72)
<b>Interest Income:</b>				0.00	0.00	
Interest-Illinois Funds Account	7,799.48	8,323.00	(523.52)	105,085.51	93,351.00	11,734.51
Interest-Other Accounts	6,551.77	3,448.00	3,103.77	62,589.64	44,606.00	17,983.64
Interest-Money Market	0.93	2.00	(1.07)	13.22	19.00	(5.78)
<b>Other Income:</b>				0.00	0.00	
Miscellaneous Income	0	300.00	(300.00)	7,817.66	1,900.00	5,917.66
Contributions	0.00	0.00	0.00	225.00	0.00	225.00
<b>Total Income</b>	<b>91,760.22</b>	<b>100,543.00</b>	<b>(8,782.78)</b>	<b>2,218,549.46</b>	<b>2,070,399.00</b>	<b>148,150.46</b>
<b>Expenditures:</b>						
Police Department	110,136.81	85,547.00	24,589.81	1,109,909.11	1,109,781.00	128.11
Administration Department	8,845.26	26,711.00	(17,865.74)	243,268.10	297,415.00	(54,146.90)
Building Department	4,437.83	11,972.00	(7,534.17)	91,033.73	113,291.00	(22,257.27)
Public Works Department	3,263.36	15,920.00	(12,656.64)	107,438.48	108,257.00	(818.52)
<b>Total Expenditures</b>	<b>\$126,683.26</b>	<b>\$140,150.00</b>	<b>(\$13,466.74)</b>	<b>\$1,551,649.42</b>	<b>\$1,628,744.00</b>	<b>(\$77,094.58)</b>
<b>Excess Revenues (Expenditure)</b>	<b>(\$34,923.04)</b>	<b>(\$39,607.00)</b>	<b>\$4,683.96</b>	<b>\$666,900.04</b>	<b>\$441,655.00</b>	<b>\$225,245.04</b>
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**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Eleven Months Ended March 31, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Police Department:</b>						
<b>Personal Services:</b>						
Salaries-Full Time	63,316.28	42,854.00	20,462.28	497,705.69	514,198.00	(16,492.31)
Salaries-Part Time	18,268.32	17,794.00	474.32	225,554.79	197,007.00	28,547.79
Salaries-Over Time	1,482.28	1,770.00	(287.72)	13,729.56	15,082.00	(1,352.44)
Extra Duty Work		0.00	0.00	0.00	0.00	0.00
Social Security Tax	6,917.38	5,324.00	1,593.38	61,901.09	61,723.00	178.09
State Unemployment Tax	144.03	405.00	(260.97)	1,994.44	1,876.00	118.44
Retirement Fund		660.00	(660.00)	4,115.12	7,259.00	(3,143.88)
Training		0.00	0.00	5,801.78	6,595.00	(793.22)
<b>Contractual Services:</b>		0.00			0.00	
Maintenance-Building	1507.18	202.00	1,305.18	3,740.77	3,047.00	693.77
Maintenance-Vehicles	126.00	118.00	8.00	10,066.11	4,183.00	5,883.11
Maintenance-Equipment	346.75	0.00	346.75	4,677.74	1,430.00	3,247.74
Telephone	2335.82	685.00	1,650.82	7,783.37	7,514.00	269.37
Radio Communication - Kane		0.00	0.00	68,212.00	68,215.00	(3.00)
Printing		0.00	0.00	0.00	0.00	0.00
Postage		0.00	0.00	0.00	0.00	0.00
Legal Services		500.00	(500.00)	0.00	2,500.00	(2,500.00)
Other Professional Services	5303.6	35.00	5,268.60	5,590.46	5,265.00	325.46
Animal Control Fee	550	0.00	550.00	0.00	0.00	0.00
Dues		150.00	(150.00)	8,710.00	8,680.00	30.00
<b>Commodities:</b>		0.00			0.00	
Office Supplies	351.33	355.00	(3.67)	4,100.17	3,043.00	1,057.17
Gasoline	103.93	2,226.00	(2,122.07)	17,417.65	22,775.00	(5,357.35)
Operating Supplies		687.00	(687.00)	4,090.76	5,815.00	(1,724.24)
Uniforms	133.25	208.00	(74.75)	10,036.29	6,445.00	3,591.29
<b>Other Expenses:</b>		0.00			0.00	
Miscellaneous Expense	122.79	115.00	7.79	1,230.37	1,388.00	(157.63)
<b>Allocated (Non-Discretionary) Expenses:</b>		0.00			0.00	
Maintenance-Building		508.00	(508.00)	8,159.17	5,494.00	2,665.17
Maintenance-Equipment		777.00	(777.00)	4,894.71	8,391.00	(3,496.29)
General Insurance	30	0.00	30.00	20,023.63	20,000.00	23.63
Workman's Comp. Insurance		0.00	0.00	24,996.51	26,000.00	(1,003.49)
Telephone	261.3	329.00	(67.70)	4,600.61	3,270.00	1,330.61
Utilities - Gas		354.00	(354.00)	1,354.81	2,744.00	(1,389.19)
Legal Services	490	490.00	0.00	5,600.00	5,390.00	210.00
Internet Services	729.36	400.00	329.36	4,326.44	4,002.00	324.44
Disability Insurance	3233.82	6,925.00	(3,691.18)	17,665.57	30,290.00	(12,624.43)
Hospitalization Insurance	4101.34	1,408.00	2,693.34	59,346.77	57,625.00	1,721.77
Life/Retirement Insurance	282.05	268.00	14.05	2,482.73	2,535.00	(52.27)
<b>Total Expense</b>	<b>110,136.81</b>	<b>85,547.00</b>	<b>24,589.81</b>	<b>1,109,909.11</b>	<b>1,109,781.00</b>	<b>128.11</b>



**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Eleven Months Ended March 31, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Administration Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	3,976.75	7,474.00	(3,497.25)	76,168.94	81,196.00	(5,027.06)
Social Security Tax	304.22	576.00	(271.78)	5,826.87	6,237.00	(410.13)
State Unemployment Tax	30.80	56.00	(25.20)	244.06	408.00	(163.94)
<b>Contractual Services:</b>						
				0.00	0.00	
Maintenance-Building		0.00	0.00	4,434.77	1,005.00	3,429.77
Maintenance-Equipment		0.00	0.00	0.00	0.00	0.00
Maintenance-Other			0.00	6,052.00	5,875.00	177.00
Records Management	239.68	100.00	139.68	5,348.60	5,167.00	181.60
Advertising-Legal Publications		0.00	0.00	634.60	645.00	(10.40)
Printing		0.00	0.00	7,998.42	5,720.00	2,278.42
Postage	31.40	325.00	(293.60)	1,469.73	1,892.00	(422.27)
Accounting Services	363.32	215.00	148.32	2,835.99	2,635.00	200.99
Audit Services			0.00	16,800.00	16,500.00	300.00
Engineering Services		2,718.00	(2,718.00)	22,171.34	27,283.00	(5,111.66)
Legal Services		1,309.00	(1,309.00)	18,498.69	19,692.00	(1,193.31)
Professional Services - Other	3,031.63	11,505.00	(8,473.37)	27,419.52	73,495.00	(46,075.48)
Dues		0.00	0.00	5,345.43	5,280.00	65.43
<b>Commodities:</b>						
				0.00	0.00	
Office Supplies	43.97	208.00	(164.03)	1,633.24	2,395.00	(761.76)
Operating Supplies		57.00	(57.00)	2,237.68	2,445.00	(207.32)
<b>Other Expenses:</b>						
				0.00	0.00	
Miscellaneous Expense	197.99	110.00	87.99	3,082.04	1,565.00	1,517.04
Village Contributions	75.00	0.00	75.00	2,565.29	2,465.00	100.29
<b>Allocated (Non-Discretionary) Expenses:</b>						
				0.00	0.00	
Maintenance-Building	162.50	130.00	32.50	1,137.50	1,528.00	(390.50)
Maintenance-Equipment	69.00	357.00	(288.00)	1,172.07	2,706.00	(1,533.93)
General Insurance		0.00	0.00	8,567.31	9,000.00	(432.69)
Workman's Comp. Ins			0.00	3,400.65	3,650.00	(249.35)
Telephone		329.00	(329.00)	2,970.26	3,605.00	(634.74)
Historic Sites Commission	35.00		35.00	35.00	50.00	(15.00)
Utilities - Gas		245.00	(245.00)	695.42	1,174.00	(478.58)
Park Commission			0.00	4,450.00	2,280.00	2,170.00
HOA Dues		0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees			0.00	1,069.21	947.00	122.21
Hospitalization Insurance		682.00	(682.00)	5,244.00	7,040.00	(1,796.00)
Internet Services	284.00	315.00	(31.00)	3,359.47	3,535.00	(175.53)
<b>Total Expense</b>	<b>8,845.26</b>	<b>26,711.00</b>	<b>(17,865.74)</b>	<b>243,268.10</b>	<b>297,415.00</b>	<b>(54,146.90)</b>

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Eleven Months Ended March 31, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Building Department</b>						
<b>Personal Services:</b>						
Salaries-Part Time	3,254.50	6730	(3,475.50)	57,980.05	66,095.00	(8,114.95)
Social Security Tax	248.96	515	(266.04)	4,427.28	5,057.00	(629.72)
State Unemployment Tax	26.90	21	5.90	171.56	201.00	(29.44)
Expense Reimbursement		153	(153.00)	1,473.33	1,620.00	(146.67)
Training			0.00	0.00	0.00	0.00
<b>Contractual Services:</b>				0.00	0.00	
Engineering Services		2119	(2,119.00)	10,601.90	17,264.00	(6,662.10)
Other Professional Services	468.00	1220	(752.00)	7,389.00	11,778.00	(4,389.00)
Dues			0.00	170.00	145.00	25.00
<b>Commodities:</b>		145		0.00	145.00	
Office Supplies		43	(43.00)	0.00	258.00	(258.00)
Operating Supplies	43.97	80	(36.03)	486.29	567.00	(80.71)
<b>Other Expenses:</b>				0.00	0.00	
<b>Allocated (Non-Discretionary) Expenses:</b>				0.00	0.00	
Maintenance-Building	162.50	130	32.50	1,430.00	1,528.00	(98.00)
Maintenance-Equipment	23.00	37	(14.00)	360.35	404.00	(43.65)
General Insurance			0.00	0.00	0.00	0.00
Telephone		330	(330.00)	2,970.22	3,611.00	(640.78)
Legal Services	210.00	299	(89.00)	2,223.75	2,968.00	(744.25)
Internet Services		150	(150.00)	1,350.00	1,650.00	(300.00)
<b>Total Expense</b>	<b>4,437.83</b>	<b>11,972.00</b>	<b>(7,534.17)</b>	<b>91,033.73</b>	<b>113,291.00</b>	<b>(22,257.27)</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Eleven Months Ended March 31, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Public Works Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	1,751.00	3,743.00	(1,992.00)	47,948.75	41,513.00	6,435.75
Social Security Tax	133.95	278.00	(144.05)	3,726.58	3,193.00	533.58
State Unemployment Tax	13.77	29.00	(15.23)	347.18	345.00	2.18
<b>Contractual Services:</b>				0.00	0.00	
Maintenance-Building		200.00	(200.00)	604.00	600.00	4.00
Maintenance-Vehicles	776.98	446.00	330.98	3,265.05	3,107.00	158.05
Maintenance-Equipment		122.00	(122.00)	147.23	757.00	(609.77)
Maintenance-Roads		10,000.00	(10,000.00)	20,956.84	26,024.00	(5,067.16)
<b>Commodities:</b>				0.00	0.00	
Gasoline		304.00	(304.00)	2,540.00	2,890.00	(350.00)
Snow Removal		0.00	0.00	16,258.00	20,000.00	(3,742.00)
Office Supplies	71.88	0.00	71.88	216.17	272.00	(55.83)
Operating Supplies		0.00	0.00	2,904.12	2,000.00	904.12
<b>Other Expenses:</b>				0.00	0.00	
Miscellaneous Expense		0.00	0.00	816.95	0.00	816.95
<b>Allocated (Non-Discretionary) Expenses:</b>				0.00	0.00	
Street Lights	123.96	664.00	(540.04)	6,849.95	6,622.00	227.95
Utilities - Gas	391.82	134.00	257.82	857.66	934.00	(76.34)
<b>Total Expense</b>	<b>3,263.36</b>	<b>15,920.00</b>	<b>(12,656.64)</b>	<b>107,438.48</b>	<b>108,257.00</b>	<b>(818.52)</b>

**Village of Wayne**  
**General Fund**  
**Statement of Income and Expenditures**  
**For the Eleven Months Ended March 31, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL:</b>						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Vehicle Sales	0.00	0.00	0.00	4,900.00	4,900.00	0.00
Body Worn Cameras	0.00	0.00	0.00	10,188.00	10,188.00	0.00
Tasers Grant	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00
Grant - Speed Signs	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Grant - Bulletproof Vests	0.00	0.00	0.00	898.00	0.00	898.00
Computer Grant	0.00	0.00	0.00	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	0.00	0.00	0.00	6,850.00	0.00	6,850.00
<b>Total Income</b>	<b>0.00</b>	<b>16,000.00</b>	<b>(16,000.00)</b>	<b>40,836.00</b>	<b>23,088.00</b>	<b>17,748.00</b>
Expenditures:						
Squad Cars - Equipment Changeover	0.00	0.00	0.00	9,814.21	9,056.00	758.21
PD - Tasers	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00
Equipment - Police Other	0.00	0.00	0.00	1,901.87	330.00	1,571.87
Equipment - Police printer	0.00	0.00	0.00	299.98	0.00	299.98
Equipment - Body Worn Cameras	0.00	0.00	0.00	16,803.51	15,930.00	873.51
Equipment - Radar Unit, Other	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Speed Signs	0.00	266.00	(266.00)	21,484.37	21,484.00	0.37
PD Building Purchase and Improvements	0.00	0.00	0.00	1,573.91	1,574.00	(0.09)
Admin - Equipment	0.00	0.00	0.00	14,480.00	0.00	14,480.00
Public Works - Mechanical Lift	0.00	0.00	0.00	6,970.32	5,695.00	1,275.32
PW - Salt Storage/Tool Box/Fuel Tank	0.00	480.00	(480.00)	3,555.62	2,560.00	995.62
PW - Generator	0.00	0.00	0.00	479.00	0.00	479.00
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	0.00
Cedar Lane Storm Water	0.00	0.00	0.00	22,876.00	22,228.00	648.00
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	2,222.78	2,223.00	(0.22)
Road paving and culvert repair	0.00	0.00	0.00	222,173.33	204,820.00	17,353.33
Engineering for road paving and culvert repair	0.00	0.00	0.00	28,390.23	19,861.00	8,529.23
<b>Total Expenditures</b>	<b>0.00</b>	<b>16,746.00</b>	<b>(16,746.00)</b>	<b>356,775.13</b>	<b>309,511.00</b>	<b>47,264.13</b>
<b>Excess/(Deficit)</b>	<b>0.00</b>	<b>(746.00)</b>	<b>746.00</b>	<b>(315,939.13)</b>	<b>(286,423.00)</b>	<b>-29,516.13</b>

Village of Wayne  
Non General Funds  
Fund Assets and Change in Equity  
As of 3/31/25

description	mft fund	park fund	road and bridge fund	santuary maintenance Fund	scjool fund	William T Jenson Memorial Fund	total	polic Pension fund (a)
Fund Assets								
Cash	524,122.97	101,959.99	13,532.54	86,204.24	0.36	121,452.05	847,272.15	2,034,998.10
Due to/(from) general fund								
Balance @ 03/31/2025	524,122.97	101,959.99	13,532.54	86,204.24	0.36	121,452.05	847,272.15	2,034,998.10
Change in Fund Equity								
Balance @ 5/1/24	407,447.33	96,179.41	10,516.20	82,359.48	0.36	116,035.20	712,537.98	2,159,652.69
Activity for period ended 03/31/2025	116,675.64	5,780.58	3,016.34	3,844.76	0.00	5,416.85	134,734.17	(124,654.59)
Total Equity @	524,122.97	101,959.99	13,532.54	86,204.24	0.36	121,452.05	847,272.15	2,034,998.10

(a) reflects assets held and activity for information only  
does not reflect the pension plan funds liability for benefits

Profit and Loss by Class

Village of Wayne

May 1, 2024–March 31, 2025

DISTRIBUTION ACCOUNT	SPECIAL - MOTOR FUEL TAX FUND	SPECIAL - PARK FUND	SPECIAL - POLICE PENSION FUND	SPECIAL - ROAD & BRIDGE FUND	SPECIAL - SANCTUARY MAINTENANCE	SPECIAL- WT JENSEN III MEMORIAL	TOTAL
Income							
60000000 Taxes				531.72			0
60200000 Property Taxes-DuPage				2,180.49			531.72
60300000 Property Taxes-Kane							2,180.49
60900000 Tax-Motor Fuel	95,445.90						95,445.90
<b>Total for 60000000 Taxes</b>	<b>95,445.90</b>	<b>0</b>	<b>0</b>	<b>2,712.21</b>	<b>0</b>	<b>0</b>	<b>\$98,158.11</b>
64000000 Interest Income							0
64100000 Interest-Illinois Funds Account	21,229.74	4,530.58	710.15	302.80	3,844.76	5,416.85	36,034.88
64200000 Interest-Other Accounts				0.10			0.10
64300000 Interest-Money Market				1.23			1.23
64400000 Dividends/Interest - Schwab			1,959.28				1,959.28
<b>Total for 64000000 Interest Income</b>	<b>21,229.74</b>	<b>4,530.58</b>	<b>2,669.43</b>	<b>304.13</b>	<b>3,844.76</b>	<b>5,416.85</b>	<b>\$37,995.49</b>
64700000 Unrealized Gain - IPOPIF			172,905.50				172,905.50
65100000 Pension Contrib-Employee			4,115.12				4,115.12
65200000 Pension Contrib-Village			4,115.12				4,115.12
66000000 Other Income							0
68300000 Contributions-Park		1,250.00					1,250.00
<b>Total for 66000000 Other Income</b>	<b>0</b>	<b>1,250.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,250.00</b>
<b>Total for Income</b>	<b>116,675.64</b>	<b>5,780.58</b>	<b>183,805.17</b>	<b>3,016.34</b>	<b>3,844.76</b>	<b>5,416.85</b>	<b>\$318,639.34</b>
Cost of Goods Sold							
<b>Gross Profit</b>	<b>116,675.64</b>	<b>5,780.58</b>	<b>183,805.17</b>	<b>3,016.34</b>	<b>3,844.76</b>	<b>5,416.85</b>	<b>\$318,639.34</b>
Expenses							
70000000 Personnel			285.00				0
72600000 Training			<b>285.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285.00</b>
<b>Total for 70000000 Personnel</b>	<b>0</b>	<b>0</b>	<b>285.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$285.00</b>
71300000 Police Pension Payments			298,238.49				298,238.49
73000000 Contractual Services							0
75400000 Accounting Services			727.04				727.04
75600000 Legal Services			2,334.23				2,334.23
75700000 Other Professional Services			1,800.00				1,800.00
77500000 Audit Services			1,800.00				1,800.00
<b>Total for 73000000 Contractual Services</b>	<b>0</b>	<b>0</b>	<b>6,661.27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$6,661.27</b>
73800000 General Insurance			3,275.00				3,275.00
<b>Total for Expenses</b>	<b>0</b>	<b>0</b>	<b>308,459.76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$308,459.76</b>
<b>Net Operating Income</b>	<b>116,675.64</b>	<b>5,780.58</b>	<b>-124,654.59</b>	<b>3,016.34</b>	<b>3,844.76</b>	<b>5,416.85</b>	<b>\$10,079.58</b>
Other Income							
Other Expenses							
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>116,675.64</b>	<b>5,780.58</b>	<b>-124,654.59</b>	<b>3,016.34</b>	<b>3,844.76</b>	<b>5,416.85</b>	<b>\$10,079.58</b>

# Profit and Loss by Class

Village of Wayne

March 1-31, 2025

DISTRIBUTION ACCOUNT	SPECIAL - MOTOR FUEL TAX FUND	SPECIAL - PARK FUND	SPECIAL - POLICE PENSION FUND	SPECIAL - ROAD & BRIDGE FUND	SPECIAL - SANCTUARY MAINTENANCE	SPECIAL - WT. JENSEN III MEMORIAL	TOTAL
Income							
6000000 Taxes							0
6090000 Tax-Motor Fuel	8,679.07						8,679.07
<b>Total for 6000000 Taxes</b>	<b>8,679.07</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$8,679.07</b>
6400000 Interest Income							0
6410000 Interest-Illinois Funds Account	1,960.03	382.50	64.82	28.18	323.43	455.67	3,214.63
6420000 Interest-Other Accounts			103.59	0.10			0.10
6440000 Dividends/Interest - Schwab			168.41				103.59
<b>Total for 6400000 Interest Income</b>	<b>1,960.03</b>	<b>382.50</b>	<b>168.41</b>	<b>28.28</b>	<b>323.43</b>	<b>455.67</b>	<b>\$3,318.32</b>
6470000 Unrealized Gain - IPOHIF			-39,276.28				-39,276.28
<b>Total for Income</b>	<b>10,639.10</b>	<b>382.50</b>	<b>-39,107.87</b>	<b>28.28</b>	<b>323.43</b>	<b>455.67</b>	<b>-\$27,278.89</b>
Cost of Goods Sold							
<b>Gross Profit</b>	<b>10,639.10</b>	<b>382.50</b>	<b>-39,107.87</b>	<b>28.28</b>	<b>323.43</b>	<b>455.67</b>	<b>-\$27,278.89</b>
Expenses							
7130000 Police Pension Payments			27,632.94				27,632.94
7300000 Contractual Services			68.57				68.57
7540000 Accounting Services			68.57				68.57
<b>Total for 7300000 Contractual Services</b>	<b>0</b>	<b>0</b>	<b>68.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$68.57</b>
<b>Total for Expenses</b>	<b>0</b>	<b>0</b>	<b>27,701.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$27,701.51</b>
<b>Net Operating Income</b>	<b>10,639.10</b>	<b>382.50</b>	<b>-66,809.38</b>	<b>28.28</b>	<b>323.43</b>	<b>455.67</b>	<b>-\$54,980.40</b>
Other Income							
Other Expenses							
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>10,639.10</b>	<b>382.50</b>	<b>-66,809.38</b>	<b>28.28</b>	<b>323.43</b>	<b>455.67</b>	<b>-\$54,980.40</b>

**Monthly Disbursement Report**  
**Village of Wayne**  
**March 1-31, 2025**

	Transaction date	Num	Memo/Description	Distribution account	Item class	Amount
Schindler Elevator Corporation						
	03/31/2025	37815	I8106828612 quarterly 11/1/24-1/31/25	7310000 Maintenance-Building	General - Police Dept.	270.00
	03/31/2025	37815	8106828613 qterly 2/1/25-4/30/25	7310000 Maintenance-Building	General - Police Dept	270.00
<b>Total for Schindler Elevator Corporation</b>						<b>\$540.00</b>
Security Unlimited, Inc	03/31/2025	37816	Annual Alarm Monitoring 1/25-12/25 - Fire alarm	7310000 Maintenance-Building	General - Police Dept.	480.00
Town & Country Gardens	03/31/2025	37817	Inv#3461103062 Lynch	7710000 Miscellaneous Expense	General - Administrative Dept	97.99
Evonne E. Eignorls						
	03/31/2025	37819	march Cleaning	7310000 Maintenance-Building	General - Administrative Dept	162.50
	03/31/2025	37819	march Cleaning	7310000 Maintenance-Building	General - Building Dept	162.50
<b>Total for Evonne E. Eignorls</b>						<b>\$325.00</b>
AT&T	03/12/2025	eccheck	feb billing	7410000 Telephone	General - Police Dept	973.20
Granite Telecommunications						
	03/25/2025	eccheck	Elevator Phone	7310000 Maintenance-Building	General - Police Dept.	73.59
	03/18/2025	eccheck	Elevator Phone	7310000 Maintenance-Building	General - Police Dept	73.59
<b>Total for Granite Telecommunications</b>						<b>\$147.18</b>
Nicor Gas						
	03/17/2025	eccheck	59-31-84-2672	7460000 Utilities - Gas	General - Public Works Dept.	193.92
	03/17/2025	eccheck	59-31-84-2672	7460000 Utilities - Gas	General - Public Works Dept.	197.90
	03/17/2025	eccheck	72-97-74-5631	7460000 Utilities - Gas	General - Police Dept	261.30
<b>Total for Nicor Gas</b>						<b>\$653.12</b>
quickbooks						
	03/03/2025	eccheck	monthly subscription for qb on line	7540000 Accounting Services	General - Administrative Dept	69.30
	03/31/2025	eccheck	monthly subscription for qb on line	7540000 Accounting Services	General - Administrative Dept	69.30
<b>Total for quickbooks</b>						<b>\$138.60</b>
Colonial Life & Accident Ins. Company						
	03/10/2025	eccheck	Disability	7200000 Disability Insurance	General - Police Dept	1,437.26
	03/10/2025	eccheck	Life	7230000 Life/Retirement Ins	General - Police Dept	282.05
	03/10/2025	eccheck	Schneider - Accident	4090000 Employee Liability W/H	General Fund	21.70
<b>Total for Colonial Life &amp; Accident Ins. Company</b>						<b>\$1,741.01</b>
Chase Card Services						
	03/10/2025	eccheck	Mailchimp	7400000 Internet Services	General - Administrative Dept	45.00
	03/10/2025	eccheck	Wett Car Wash	7320000 Maintenance-Vehicles	General - Police Dept.	75.94
	03/10/2025	eccheck	Microsoft - Other Village Emails	7400000 Internet Services	General - Administrative Dept.	140.00
	03/10/2025	eccheck	Microsoft	7330000 Maintenance-Equipment	General - Police Dept.	115.00
	03/10/2025	eccheck	Microsoft	7330000 Maintenance-Equipment	General - Administrative Dept.	69.00
	03/10/2025	eccheck	Microsoft	7330000 Maintenance-Equipment	General - Building Dept	23.00
	03/10/2025	eccheck	Efax - feb	7570000 Other Professional Services	General - Police Dept.	33.99
	03/10/2025	eccheck	American Association of Notaries -	7360000 General Insurance	General - Police Dept.	30.00
	03/10/2025	eccheck	arrowhead forensics	7610000 Office Supplies	General - Police Dept.	105.12
	03/10/2025	eccheck	usps -package	7530000 Postage	General - Administrative Dept	31.40
	03/10/2025	eccheck	axon	7610000 Office Supplies	General - Police Dept.	93.90
	03/10/2025	eccheck	isos notary fee	7570000 Other Professional Services	General - Administrative Dept	16.00
	03/10/2025	eccheck	jewel osco	7710000 Miscellaneous Expense	General - Police Dept	47.79
	03/10/2025	eccheck	splashtop -annual subscription for remote access	7400000 Internet Services	General - Administrative Dept	99.00
<b>Total for Chase Card Services</b>						<b>\$925.14</b>
Comcast Business						
	03/28/2025	eccheck	Internet	7400000 Internet Services	General - Police Dept.	399.00
	03/28/2025	eccheck	internet	7400000 Internet Services	General - Police Dept	330.36
<b>Total for Comcast Business</b>						<b>\$729.36</b>
AT&T Mobility						
	03/17/2025	eccheck	Wireless	7410000 Telephone	General - Police Dept	681.31
	03/28/2025	eccheck	Wireless	7410000 Telephone	General - Police Dept	681.31
<b>Total for AT&amp;T Mobility</b>						<b>\$1,362.62</b>
ComEd						
	03/28/2025	eccheck	acct 8168079000 surveillance camera	7420000 Street Lights	General - Public Works Dept	64.95
	03/28/2025	eccheck	march 28 no bill	4620000 Accrued Expense	General - Public Works Dept.	638.78
	03/31/2025	eccheck	acct 426622000	7420000 Street Lights	General - Public Works Dept	59.01
<b>Total for ComEd</b>						<b>\$762.74</b>
Iron Mountain Records Management	03/02/2025	e check	Monthly Service Bundle, retrieval	7430000 Records Management	General - Administrative Dept.	239.68
Gordon Flesch	03/10/2025		On-line PD Copier march base billing	7330000 Maintenance-Equipment	General - Police Dept.	54.00

**total 34488.25**



**Monthly Disbursement Report**  
**Village of Wayne**  
**March 1-31, 2025**

	Transaction date	Num	Memo/Description	Distribution account	Item class	Amount
Boy scout troop 99	03/01/2025	37791	donation for veterans day celebration	7720000 Village Contributions	General - Administrative Dept	25.00
Alternative Wastewater Systems, Inc	03/14/2025	37792	Preventive Maintenance Service Contract - 3/15/25-3/15/26	7310000 Maintenance-Building	General - Police Dept.	340.00
DuPage County Chiefs of Police Assoc	03/12/2025	37793	Roberts and Abruzzo	7580000 Dues	General - Police Dept.	550.00
Fox River and Countryside Fire/Rescue						
	03/14/2025	37794	july 24 pd invoice 316	4620000 Accrued Expense	General Fund	2,423.06
	03/14/2025	37794	august fuel - pd invoice 320	4620000 Accrued Expense	General Fund	2,220.87
	03/14/2025	37794	sept fuel pd invoice 322	4620000 Accrued Expense	General Fund	1,796.56
	03/14/2025	37794	oct fuel -pd invoice324	4620000 Accrued Expense	General Fund	1,576.53
	03/14/2025	37794	nov fuel pd invoice 326	4620000 Accrued Expense	General Fund	1,558.85
	03/14/2025	37794	december 24 pd invoice 328	4620000 Accrued Expense	General Fund	1,797.30
	03/14/2025	37794	july 24 pw invoice 319	4620000 Accrued Expense	General Fund	561.90
	03/14/2025	37794	august pw 321	4620000 Accrued Expense	General Fund	310.71
	03/14/2025	37794	sept pw invoice 323	4620000 Accrued Expense	General Fund	229.86
	03/14/2025	37794	oct fuel pw invoice 325	4620000 Accrued Expense	General Fund	221.71
	03/14/2025	37794	nov fuel pw invoice 327	4620000 Accrued Expense	General Fund	163.94
	03/14/2025	37794	december 24 pw invoice 329	4620000 Accrued Expense	General Fund	324.98
<b>Total for Fox River and Countryside Fire/Rescue</b>						<b>\$13,186.27</b>
Hawk Ford	03/12/2025	37796	net due after credit application for 548810	7320000 Maintenance-Vehicles	General - Police Dept.	50.06
Infiplex	03/14/2025	37797	agreed amount for beventle 2/26 memo invoice 501256	7570000 Other Professional Services	General - Administrative Dept	1,115.63
Intoximeters, Inc	03/14/2025	37798	Inv#781165 Drygas tank	7330000 Maintenance-Equipment	General - Police Dept	177.75
Landmarks Illinois	03/12/2025	37799	Subscription Renewal	7440000 Historical Sites Commission	General - Administrative Dept	35.00
Lexipol	03/12/2025	37800	Annual Law Enforcement Policy manual and daily training bulletins	7570000 Other Professional Services	General - Police Dept.	4,906.17
Runco Office Supply	03/14/2025	37801	invoice 962826-0	7610000 Office Supplies	General - Police Dept	137.52
Stacey A McCullough						
	03/12/2025	37802	Prosecutions	7560000 Legal Services	General - Police Dept.	490.00
	03/12/2025	37802	Prosecutions	7560000 Legal Services	General - Building Dept.	210.00
<b>Total for Stacey A McCullough</b>						<b>\$700.00</b>
TransUnion	03/14/2025	37804	2/1/25-2/28/25-	7710000 Miscellaneous	General - Police Dept.	75
Frontline Public Safety Solutions	03/12/2025	37806	Software renewal - 1yr	7570000 Other Professional Services	General - Police Dept	363.44
<b>Total for Frontline Public Safety Solutions</b>						
TPI						
	03/12/2025	37807	Plumbing Review	7570000 Other Professional Services	General - Building Dept.	250.00
	03/31/2025	37818	Building Inspection	7570000 Other Professional Services	General - Building Dept.	218.00
<b>Total for TPI</b>						<b>\$468.00</b>
AHW LLC	03/31/2025	37809	Inv 11902702 less credit. Oil and filters	7320000 Maintenance-Vehicles	General - Public Works Dept.	776.98
artistic engraving	03/31/2025	37810	merit investigator wallet clip	7640000 Uniforms	General - Police Dept	133.25
Hinckley Springs						
	03/31/2025	37811	Drinking Water	7630000 Operating Supplies	General - Police Dept.	43.98
	03/31/2025	37811	Drinking Water, cooler rental	7630000 Operating Supplies	General - Administrative Dept.	43.97
	03/31/2025	37811	Drinking Water, Cooler Rental	7630000 Operating Supplies	General - Building Dept.	43.97
<b>Total for Hinckley Springs</b>						<b>\$131.92</b>
Menards-West Chicago						
	03/31/2025	37812	3/18/25 16388	7630000 Operating Supplies	General - Public Works Dept	71.88
	03/31/2025	37812	2/26 15508	7630000 Operating Supplies	General - Police Dept	23.97
	03/31/2025	37812	2/26 15504	7630000 Operating Supplies	General - Police Dept.	35.98
	03/31/2025	37812	15862 3/4/25	7610000 Office Supplies	General - Police Dept	14.79
<b>Total for Menards-West Chicago</b>						<b>\$146.62</b>
Metro West COG	03/31/2025	37813	5770 february meeting	7710000 Miscellaneous Expense	General - Administrative Dept	100.00
NFC Solutions USA	03/31/2025	37814	Inv#1342 Software Development Services - Salon's february time	7570000 Other Professional Services	General - Administrative Dept	1,900.00

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of April 30, 2025 and 2024

	ASSETS	
	This Year	Last Year
<b>Cash:</b>		
Cash in Bank-Checking	\$ 15,730.41	\$ 8,680.63
Cash in Bank-Money Market	87,900.22	19,305.43
Cash in Bank-Illinois Funds	1,898,909.00	2,008,093.55
Cash in Bank-Old Second Checking	0.00	551.47
Cash in Bank-Old Second	28,761.76	28,112.62
Cash in Bank-St. Charles Bank & Trust	25,213.81	25,193.60
First National Bank of Ottawa	1,465,940.78	1,200,002.73
Police Bond Fund	0.00	0.00
Petty Cash Fund	150.00	50.00
<b>Total Cash</b>	<b>3,522,605.98</b>	<b>3,289,990.03</b>
<b>Accounts Receivable:</b>		
Due From School Fund	720.00	0.00
Due From Developers	(7,201.09)	(7,054.38)
Due From SSA#3	(78,071.83)	(63,687.04)
Due From SSA#4	(162,407.79)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Rd Maintenance	1,269.00	13,811.86
<b>Total Accounts Receivable</b>	<b>(255,758.21)</b>	<b>(218,632.36)</b>
<b>Total Assets</b>	<b>\$ 3,266,847.77</b>	<b>\$ 3,071,357.67</b>
	LIABILITIES AND SHAREHOLDER'S EQUITY	
<b>Current Liabilities:</b>		
Construction Deposits	\$ 225,068.40	\$ 225,768.40
Deferred Vehicle Sticker Fee	17,282.88	18,175.00
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	0.00
Accrued Expenses	18,774.47	44,010.35
Net Pension Liability	3,159,273.00	3,261,397.00
<b>Total Liabilities</b>	<b>3,420,398.75</b>	<b>3,549,350.75</b>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	17,046.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Net Income - Operating	386,749.23	409,315.59
Net Income - Captial	(172,136.63)	(354,665.43)
<b>Fund Balance - End of Period</b>	<b>(153,550.98)</b>	<b>(477,993.08)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,266,847.77</b>	<b>\$ 3,071,357.67</b>

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

Village of Wayne  
General Fund  
Comparative Balance Sheet  
As of April 30, 2025 and March 31 2025

ASSETS

	This Month	Last Month
<b>Cash:</b>		
Cash in Bank-Checking	\$ 15,730.41	\$ 11,877.37
Cash in Bank-Money Market	87,900.22	69,796.22
Cash in Bank-Illinois Funds	1,898,909.00	2,025,400.62
Cash in Bank-Old Second	28,761.76	28,749.95
Cash in Bank-St. Charles Bank & Trust	25,213.81	25,216.73
First National Bank of Ottawa	1,465,940.78	1,461,040.49
Petty Cash Fund	150.00	150.00
	<u>3,522,605.98</u>	<u>3,622,231.38</u>
<b>Total Cash</b>		
	<u>3,522,605.98</u>	<u>3,622,231.38</u>
<b>Accounts Receivable:</b>		
Due from Park Fund	720.00	720.00
Due From Developers	(7,201.09)	(7,201.09)
Due From SSA#3	(78,071.83)	(78,071.83)
Due From SSA#4	(162,407.79)	(162,407.79)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Rd Maintenance	1,269.00	0.00
	<u>(255,758.21)</u>	<u>(257,027.21)</u>
<b>Total Accounts Receivable</b>		
	<u>(255,758.21)</u>	<u>(257,027.21)</u>
<b>Total Assets</b>	<u><u>\$ 3,266,847.77</u></u>	<u><u>\$ 3,365,204.17</u></u>

LIABILITIES AND SHAREHOLDER'S EQUITY

<b>Current Liabilities:</b>		
Construction Deposits	\$ 225,068.40	\$ 225,068.40
Deferred Vehicle Sticker Fee	17,282.88	0.00
Accrued Expenses	18,774.47	(1,934.56)
Net Pension Liability	3,159,273.00	3,159,273.00
	<u>3,420,398.75</u>	<u>3,382,406.84</u>
<b>Total Liabilities</b>		
	<u>3,420,398.75</u>	<u>3,382,406.84</u>
<b>Fund Balance:</b>		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	24,752.00	24,752.00
Fund Balance Beginning of Year	(402,915.58)	(402,915.58)
Net Income - Operating	386,749.23	666,900.04
Net Income - Capital	(172,136.63)	(315,939.13)
	<u>(153,550.98)</u>	<u>(17,202.67)</u>
<b>Fund Balance - End of Period</b>		
	<u>(153,550.98)</u>	<u>(17,202.67)</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 3,266,847.77</u></u>	<u><u>\$ 3,365,204.17</u></u>

Village of Wayne  
General Fund  
As of April 30, 2024

CD Portfolio - First Nat'l Bank of Ottawa

	Rate	Maturity Date	Principal
NBKC	5.41%	5/21/2025	125,000
Security State Bank	4.51%	6/12/2025	150,000
Gateway Bank	4.45%	8/23/2025	140,000
First Utah Bank	4.46%	9/6/2025	168,000
Bradesco Bank	4.45%	9/4/2025	150,000
Northpointe Bank	4.54%	9/7/2025	200,000
United Fidelity Bank	4.45%	9/8/2025	182,000
Peoples Savings Bank	4.38%	9/12/2025	182,000
States Bank of Texas	4.38%	3/20/2026	140,000
MFB Northern Instl Fds Treas Port	4.22%		28,941
Total Portfolio			\$ 1,465,941
Portfolio Yield	April	4.53%	
	March	4.53%	
	February	4.92%	

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Year Ended 4/30/25**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>Taxes:</b>						
Property Taxes-DuPage		0.00	0.00	550,346.69	539,803.00	10,543.69
Property Taxes-Kane		0.00	0.00	427,863.66	428,246.00	(382.34)
Sales Tax	12,539.27	18,261.00	(5,721.73)	217,487.31	215,290.00	2,197.31
Amusement Tax		0.00	0.00	57,050.00	60,000.00	(2,950.00)
State Income Tax	40,096.22	35,306.00	4,790.22	397,316.90	392,130.00	5,186.90
Utilities Tax	23,192.92	26,453.00	(3,260.08)	207,589.27	205,000.00	2,589.27
<b>Licenses and Permits:</b>						
Liquor Licenses		0.00	0.00	1,250.00	1,250.00	0.00
Building Permits	12,835.00	4,718.00	8,117.00	143,907.18	104,760.00	39,147.18
Truck Permits		107.00	(107.00)	990.00	1,500.00	(510.00)
Vehicle Sticker Fee		0.00	0.00	72,615.00	75,000.00	(2,385.00)
<b>Fines and Penalties:</b>						
Traffic Fines-DuPage	6,666.06	3,532.00	3,134.06	60,461.61	48,000.00	12,461.61
Traffic Fines-Kane		71.00	(71.00)	0.00	500.00	(500.00)
<b>Charges for Services</b>						
Police Report Fees	35.00	22.00	13.00	390.00	300.00	90.00
Extra Duty Revenues			0.00	0.00	0.00	0.00
Credit Card Processing Fees		0.00	0.00	915.28	1,010.00	(94.72)
<b>Interest Income:</b>						
Interest-Illinois Funds Account	7,278.56	8,323.00	(1,044.44)	112,364.07	110,000.00	2,364.07
Interest-Other Accounts	3,689.18	3,448.00	241.18	66,278.82	51,500.00	14,778.82
Interest-Money Market	2.48	2.00	0.48	15.70	25.00	(9.30)
<b>Other Income:</b>						
Miscellaneous Income		300.00	(300.00)	7,817.66	2,500.00	5,317.66
Contributions	770	0.00	770.00	995.00	0.00	995.00
<b>Total Income</b>	<b>107,104.69</b>	<b>100,543.00</b>	<b>6,561.69</b>	<b>2,325,654.15</b>	<b>2,236,814.00</b>	<b>88,840.15</b>
<b>Expenditures:</b>						
Police Department	337,779.81	85,547.00	252,232.81	1,447,688.92	1,440,720.00	6,968.92
Administration Department	28,985.37	26,711.00	2,274.37	272,253.47	328,330.00	(56,076.53)
Building Department	10,766.82	11,972.00	(1,205.18)	101,800.55	124,969.32	(23,168.77)
Public Works Department	9,723.50	10,407.00	(683.50)	117,161.98	130,350.00	(13,188.02)
<b>Total Expenditures</b>	<b>\$387,255.50</b>	<b>\$134,637.00</b>	<b>\$252,618.50</b>	<b>\$1,938,904.92</b>	<b>\$2,024,369.32</b>	<b>(\$85,464.40)</b>
<b>Excess Revenues (Expenditure)</b>	<b>(\$280,150.81)</b>	<b>(\$34,094.00)</b>	<b>(\$246,056.81)</b>	<b>\$386,749.23</b>	<b>\$212,444.68</b>	<b>\$174,304.55</b>
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**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the Year Ended April 30, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Police Department:</b>						
<b>Personal Services:</b>						
Salaries-Full Time	43,351.28	42,854.00	497.28	541,056.97	557,050.00	(15,993.03)
Salaries-Part Time	19,282.31	17,794.00	1,488.31	244,837.10	214,800.00	30,037.10
Salaries-Over Time	715.66	1,770.00	(1,054.34)	14,445.22	16,850.00	(2,404.78)
Extra Duty Work		0.00	0.00	0.00	0.00	0.00
Social Security Tax	5,363.37	5,324.00	39.37	67,264.46	67,090.00	174.46
State Unemployment Tax	122.27	405.00	(282.73)	2,116.71	2,280.00	(163.29)
Retirement Fund	245,884.88	660.00	245,224.88	250,000.00	250,000.00	0.00
Training	1,710.00	0.00	1,710.00	7,511.78	8,000.00	(488.22)
<b>Contractual Services:</b>		0.00			0.00	
Maintenance-Building	613.66	202.00	411.66	4,354.43	3,250.00	1,104.43
Maintenance-Vehicles	544.69	118.00	426.69	10,610.80	4,300.00	6,310.80
Maintenance-Equipment	234.00	0.00	234.00	4,911.74	1,430.00	3,481.74
Telephone	561.41	685.00	(123.59)	8,344.78	8,200.00	144.78
Radio Communication - Kane		0.00	0.00	68,212.00	68,215.00	(3.00)
Printing		0.00	0.00	0.00	0.00	0.00
Postage		0.00	0.00	0.00	0.00	0.00
Legal Services		500.00	(500.00)	0.00	3,000.00	(3,000.00)
Other Professional Services	33.99	35.00	(1.01)	5,624.45	5,300.00	324.45
Animal Control Fee		0.00	0.00	0.00	300.00	(300.00)
Dues		150.00	(150.00)	8,710.00	9,025.00	(315.00)
<b>Commodities:</b>		0.00		0.00	0.00	
Office Supplies	689.96	355.00	334.96	4,790.13	3,400.00	1,390.13
Gasoline	8,798.42	2,226.00	6,572.42	26,216.07	25,000.00	1,216.07
Operating Supplies	141.15	687.00	(545.85)	4,231.91	6,500.00	(2,268.09)
Uniforms	496.00	208.00	288.00	10,532.29	6,650.00	3,882.29
<b>Other Expenses:</b>		0.00		0.00	0.00	
Miscellaneous Expense	250.00	115.00	135.00	1,480.37	1,500.00	(19.63)
<b>Allocated (Non-Discretionary) Expenses:</b>		0.00			0.00	
Maintenance-Building	0	508.00	(508.00)	8,159.17	6,000.00	2,159.17
Maintenance-Equipment		777.00	(777.00)	4,894.71	10,550.00	(5,655.29)
General Insurance	180.24	0.00	180.24	20,203.87	20,000.00	203.87
Workman's Comp. Insurance		0.00	0.00	24,996.51	26,000.00	(1,003.49)
Telephone		329.00	(329.00)	4,600.61	3,600.00	1,000.61
Utilities - Gas	262.66	354.00	(91.34)	1,617.47	3,100.00	(1,482.53)
Legal Services	490	490.00	0.00	6,090.00	5,880.00	210.00
Internet Services	1085.03	400.00	685.03	5,411.47	4,400.00	1,011.47
Disability Insurance	1775.14	6,925.00	(5,149.86)	19,440.71	37,214.00	(17,773.29)
Hospitalization Insurance	4911.64	1,408.00	3,503.64	64,258.41	59,036.00	5,222.41
Life/Retirement Insurance	282.05	268.00	14.05	2,764.78	2,800.00	(35.22)
<b>Total Expense</b>	<b>337,779.81</b>	<b>85,547.00</b>	<b>252,232.81</b>	<b>1,447,688.92</b>	<b>1,440,720.00</b>	<b>6,968.92</b>

**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the year Ended April 30, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Administration Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	5,096.42	7,474.00	(2,377.58)	81,265.36	88,670.00	(7,404.6
Social Security Tax	389.88	576.00	(186.12)	6,216.75	6,815.00	(598.2
State Unemployment Tax	38.22	56.00	(17.78)	282.28	465.00	(182.7
<b>Contractual Services:</b>				0.00	0.00	
Maintenance-Building	162.50	0.00	162.50	4,597.27	1,005.00	3,592.2
Maintenance-Equipment	25.00	0.00	25.00	25.00	130.00	(105.0
Maintenance-Other			0.00	6,052.00	5,875.00	177.0
Records Management	2,709.71	100.00	2,609.71	8,058.31	6,280.00	1,778.3
Advertising-Legal Publications		0.00	0.00	634.60	645.00	(10.4
Printing	937.42	0.00	937.42	8,935.84	5,720.00	3,215.8
Postage	326.30	325.00	1.30	1,796.03	2,200.00	(403.9
Accounting Services	394.56	215.00	179.56	3,230.55	2,850.00	380.5
Audit Services	0.00	0.00	0.00	16,800.00	16,500.00	300.0
Engineering Services	5,632.98	2,718.00	2,914.98	27,804.32	30,000.00	(2,195.6
Legal Services	4,095.00	1,309.00	2,786.00	22,593.69	21,000.00	1,593.6
Professional Services - Other	7,742.80	11,505.00	(3,762.20)	35,162.32	85,000.00	(49,837.6
Dues	130.00	0.00	130.00	5,475.43	5,280.00	195.4
<b>Commodities:</b>				0.00	0.00	
Office Supplies	69.42	208.00	(138.58)	1,702.66	2,600.00	(897.3
Operating Supplies	514.02	57.00	457.02	2,751.70	2,500.00	251.7
<b>Other Expenses:</b>				0.00	0.00	
Miscellaneous Expense	317.99	110.00	207.99	3,400.03	1,565.00	1,835.0
Village Contributions	-75.00	0.00	(75.00)	2,490.29	2,465.00	25.2
<b>Allocated (Non-Discretionary) Expenses:</b>				0.00	0.00	
Maintenance-Building		130.00	(130.00)	1,137.50	1,660.00	(522.5
Maintenance-Equipment		357.00	(357.00)	1,172.07	3,060.00	(1,887.9
General Insurance		0.00	0.00	8,567.31	9,000.00	(432.6
Workman's Comp. Ins			0.00	3,400.65	3,650.00	(249.3
Telephone		329.00	(329.00)	2,970.26	3,935.00	(964.7
Historic Sites Commission	-300.00		(300.00)	(265.00)	50.00	(315.0
Utilities - Gas	226.15	245.00	(18.85)	921.57	1,385.00	(463.4
Park Commission			0.00	4,450.00	5,000.00	(550.0
HOA Dues		0.00	0.00	400.00	0.00	400.0
Merchant and Billing Fees			0.00	1,069.21	1,450.00	(380.7
Hospitalization Insurance		682.00	(682.00)	5,244.00	7,725.00	(2,481.0
Internet Services	552.00	315.00	237.00	3,911.47	3,850.00	61.4
<b>Total Expense</b>	<b>28,985.37</b>	<b>26,711.00</b>	<b>2,274.37</b>	<b>272,253.47</b>	<b>328,330.00</b>	<b>(56,076.5</b>

**Village of Wayne**  
**General Fund**  
**Statement of Revenues and Expenditures**  
**For the Years Ended April 30, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Building Department</b>						
<b>Personal Services:</b>						
Salaries-Part Time	5,878.20	6730	(851.80)	63,858.25	72,825.96	(8,967.71)
Social Security Tax	426.75	515	(88.25)	4,854.03	5,570.81	(716.78)
State Unemployment Tax	41.85	21	20.85	213.41	221.42	(8.01)
Expense Reimbursement		153	(153.00)	1,473.33	1,771.16	(297.83)
Training			0.00	0.00	0.00	0.00
<b>Contractual Services:</b>				0.00	0.00	
Engineering Services	1,212.00	2119	(907.00)	11,813.90	19,379.56	(7,565.66)
Other Professional Services	1,837.00	1220	617.00	9,226.00	13,000.00	(3,774.00)
Dues			0.00	170.00	145.00	25.00
<b>Commodities:</b>		145		0.00	0.00	
Office Supplies	25.32	43	(17.68)	25.32	300.00	(274.68)
Operating Supplies		80	(80.00)	486.29	645.05	(158.76)
<b>Other Expenses:</b>				0.00	0.00	
<b>Allocated (Non-Discretionary) Expenses:</b>				0.00	0.00	
Maintenance-Building	162.50	130	32.50	1,592.50	1,660.00	(67.50)
Maintenance-Equipment		37	(37.00)	360.35	440.00	(79.65)
General Insurance			0.00	0.00	0.00	0.00
Telephone	673.20	330	343.20	3,643.42	3,940.11	(296.69)
Legal Services	210.00	299	(89.00)	2,433.75	3,270.25	(836.50)
Internet Services	300.00	150	150.00	1,650.00	1,800.00	(150.00)
<b>Total Expense</b>	<b>10,766.82</b>	<b>11,972.00</b>	<b>(1,205.18)</b>	<b>101,800.55</b>	<b>124,969.32</b>	<b>(23,168.77)</b>



**Village of Wayne**  
**General Fund**  
**Statement of Departmental Expenditures**  
**For the year Ended April 30, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Public Works Department:</b>						
<b>Personal Services:</b>						
Salaries-Part Time	3,632.50	3744	(111.50)	51,581.25	49,000.00	2,581.2
Social Security Tax	270.53	279	(8.47)	3,997.11	3,750.00	247.1
State Unemployment Tax	26.52	26	0.52	373.70	400.00	(26.3
<b>Contractual Services:</b>				0.00	0.00	
Maintenance-Building		200	(200.00)	604.00	1,000.00	(396.0
Maintenance-Vehicles	43.47	447	(403.53)	3,308.52	4,000.00	(691.4
Maintenance-Equipment		121	(121.00)	147.23	1,000.00	(852.7
Maintenance-Roads	597.50	4488	(3,890.50)	21,554.34	35,000.00	(13,445.6
<b>Commodities:</b>				0.00	0.00	
Gasoline	1,455.59	306.00	1,149.59	3,995.59	3,500.00	495.5
Snow Removal		0.00	0.00	16,258.00	20,000.00	(3,742.0
Office Supplies		0.00	0.00	216.17	350.00	(133.8
Operating Supplies	1,443.54	0.00	1,443.54	4,347.66	2,000.00	2,347.6
<b>Other Expenses:</b>				0.00	0.00	
Miscellaneous Expense		0.00	0.00	816.95	1,200.00	(383.0
<b>Allocated (Non-Discretionary) Expenses:</b>				0.00	0.00	
Street Lights	2,072.77	664.00	1,408.77	8,922.72	7,950.00	972.7
Utilities - Gas	181.08	132.00	49.08	1,038.74	1,200.00	(161.2
<b>Total Expense</b>	<b>9,723.50</b>	<b>10,407.00</b>	<b>(683.50)</b>	<b>117,161.98</b>	<b>130,350.00</b>	<b>(13,188.02</b>

**Village of Wayne  
General Fund  
Statement of Income and Expenditures  
For the Year Ended April 30, 2025**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL:</b>						
Income:						
State Grant - Lake Eleanor Drainage		0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall		0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	150000	0.00	150,000.00	150,000.00	0.00	150,000.00
St&Br Appropriation		0.00	0.00	0.00	0.00	0.00
Insurance Recoveries		0.00	0.00	8,000.00	8,000.00	0.00
Vehicle Sales		0.00	0.00	4,900.00	4,900.00	0.00
Body Worn Cameras		0.00	0.00	10,188.00	10,188.00	0.00
Tasers Grant		16,000.00	(16,000.00)	0.00	0.00	0.00
Grant - Speed Signs		0.00	0.00	10,000.00	0.00	10,000.00
Grant - Bulletproof Vests		0.00	0.00	898.00	0.00	898.00
Computer Grant		0.00	0.00	0.00	0.00	0.00
Radio Grant		0.00	0.00	0.00	0.00	0.00
Speed Sign Grant		0.00	0.00	0.00	0.00	0.00
Donations and Contributions	0	0.00	0.00	6,850.00	0.00	6,850.00
<b>Total Income</b>	<b>150,000.00</b>	<b>16,000.00</b>	<b>134,000.00</b>	<b>190,836.00</b>	<b>23,088.00</b>	<b>167,748.00</b>
Expenditures:						
Squad Cars - Equipment Changeover		0.00	0.00	9,814.21	9,056.00	758.21
PD - Tasers		16,000.00	(16,000.00)	0.00	0.00	0.00
Equipment - Police Other		0.00	0.00	1,901.87	330.00	1,571.87
Equipment - Police printer		0.00	0.00	299.98	0.00	299.98
Equipment - Body Worn Cameras		0.00	0.00	16,803.51	15,930.00	873.51
Equipment - Radar Unit, Other		0.00	0.00	0.00	0.00	0.00
Equipment - Speed Signs		266.00	(266.00)	21,484.37	21,484.00	0.37
PD Building Purchase and Improvements	478	0.00	478.00	2,051.91	1,574.00	477.91
Admin - Equipment		0.00	0.00	14,480.00	0.00	14,480.00
Public Works - Mechanical Lift		0.00	0.00	6,970.32	5,695.00	1,275.32
PW - Salt Storage/Tool Box/Fuel Tank		480.00	(480.00)	3,555.62	2,560.00	995.62
PW - Generator		0.00	0.00	479.00	0.00	479.00
Peterson Road Drainage		0.00	0.00	3,750.00	3,750.00	0.00
Cedar Lane Storm Water		0.00	0.00	22,876.00	22,228.00	648.00
Lake Eleanor Drainage with engineering	5719.5	0.00	5,719.50	7,942.28	2,223.00	5,719.28
Road paving and culvert repair		0.00	0.00	222,173.33	204,820.00	17,353.33
Engineering for road paving and culvert repair		0.00	0.00	28,390.23	19,861.00	8,529.23
<b>Total Expenditures</b>	<b>6,197.50</b>	<b>16,746.00</b>	<b>(10,548.50)</b>	<b>362,972.63</b>	<b>309,511.00</b>	<b>53,461.63</b>
<b>Excess/(Deficit)</b>	<b>143,802.50</b>	<b>(746.00)</b>	<b>144,548.50</b>	<b>(172,136.63)</b>	<b>(286,423.00)</b>	<b>114,286.37</b>

Village of Wayne  
Non General Funds  
Fund Assets and Change in Equity  
As of 4/30/25

description	mtf fund	park fund	road and bridge fund	santuary maintenance Fund	scjool fund	William T Jenson Memorial Fund	total	police Pension fund (a)
Fund Assets								
Cash	383,605.22	102,331.54	13,559.96	86,518.40		0.36	121,894.65	2,034,998.10
Due to/(from) general fund		(720.00)						
Balance @ 04/30/2025	383,605.22	101,611.54	13,559.96	86,518.40		0.36	121,894.65	2,034,998.10
Change in Fund Equity								
Balance @ 5/1/24	407,447.33	96,179.41	10,516.20	82,359.48		0.36	116,035.20	2,159,652.69
Activity for period ended 04/30/2025	(23,842.11)	5,432.13	3,043.76	4,158.92		0.00	5,859.45	114,621.66
Total Equity @	383,605.22	101,611.54	13,559.96	86,518.40		0.36	121,894.65	2,274,274.35

(a) reflects assets held and activity for information only  
does not reflect the pension plan funds liability for benefits

**Profit and Loss by Class**  
**Village of Wayne**  
May 1, 2024-April 30, 2025

DISTRIBUTION ACCOUNT	SPECIAL - MOTOR FUEL TAX FUND	SPECIAL - PARK FUND	SPECIAL - POLICE PENSION FUND	SPECIAL - ROAD & BRIDGE FUND	SPECIAL - SANCTUARY MAINTENANCE	SPECIAL - WT JENSEN III MEMORIAL	TOTAL
<b>Income</b>							
6000000 Taxes							0
6020000 Property Taxes-DurPage				531.72			531.72
6030000 Property Taxes-Kane	103,283.46			2,180.49			2,180.49
6090000 Tax-Motor Fuel							103,283.46
<b>Total for 6000000 Taxes</b>	<b>103,283.46</b>	<b>0</b>	<b>0</b>	<b>2,712.21</b>	<b>0</b>	<b>0</b>	<b>\$106,996.67</b>
6400000 Interest Income							0
6410000 Interest-Illinois Funds Account	22,874.43	4,902.13	773.11	330.12	4,158.92	5,859.45	38,898.16
6420000 Interest-Other Accounts				0.30			0.30
6430000 Interest-Money Market			2,069.95	1.13			1.13
6440000 Dividends/Interest - Schwab			<b>2,843.06</b>	<b>331.65</b>	<b>4,158.92</b>	<b>5,859.45</b>	<b>\$40,969.54</b>
<b>Total for 6400000 Interest Income</b>	<b>22,874.43</b>	<b>4,902.13</b>	<b>2,843.06</b>	<b>331.65</b>	<b>4,158.92</b>	<b>5,859.45</b>	<b>\$40,969.54</b>
6470000 Unrealized Gain - IPOPIF			193,841.74				193,841.74
6510000 Pension Contrib-Employee			4,115.12				4,115.12
6520000 Pension Contrib-Village			250,000.00				250,000.00
6600000 Other Income							0
6830000 Contributions-Park	0	1,250.00	0	0	0	0	1,250.00
<b>Total for 6600000 Other Income</b>	<b>0</b>	<b>1,250.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,250.00</b>
<b>Total for Income</b>	<b>126,157.89</b>	<b>6,152.13</b>	<b>450,739.92</b>	<b>3,043.76</b>	<b>4,158.92</b>	<b>5,859.45</b>	<b>\$696,172.07</b>
<b>Cost of Goods Sold</b>							
<b>Gross Profit</b>	<b>126,157.89</b>	<b>6,152.13</b>	<b>450,739.92</b>	<b>3,043.76</b>	<b>4,158.92</b>	<b>5,859.45</b>	<b>\$596,172.07</b>
<b>Expenses</b>							
7000000 Personnel							0
7260000 Training			285.00				285.00
<b>Total for 7000000 Personnel</b>	<b>0</b>	<b>0</b>	<b>285.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$285.00</b>
7130000 Police Pension Payments			325,871.43				325,871.43
7300000 Contractual Services	150,000.00						150,000.00
7340000 Maintenance-Roads			812.60				812.60
7540000 Accounting Services			2,334.23				2,334.23
7560000 Legal Services			1,800.00				1,800.00
7570000 Other Professional Services			1,800.00				1,800.00
7750000 Audit Services			6,748.83				6,748.83
<b>Total for 7300000 Contractual Services</b>	<b>150,000.00</b>	<b>0</b>	<b>3,275.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$3,275.00</b>
7380000 General Insurance							0
7490000 Park Commission		720.00					720.00
7491000 Memorial tree program	0	720.00	0	0	0	0	\$720.00
<b>Total for 7490000 Park Commission</b>	<b>0</b>	<b>720.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$720.00</b>
<b>Total for Expenses</b>	<b>150,000.00</b>	<b>720.00</b>	<b>336,178.26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$486,998.26</b>
<b>Net Operating Income</b>	<b>-23,842.11</b>	<b>5,432.13</b>	<b>114,521.66</b>	<b>3,043.76</b>	<b>4,158.92</b>	<b>5,859.45</b>	<b>\$109,273.81</b>
<b>Other Income</b>							
<b>Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>-23,842.11</b>	<b>5,432.13</b>	<b>114,521.66</b>	<b>3,043.76</b>	<b>4,158.92</b>	<b>5,859.45</b>	<b>\$109,273.81</b>
<b>Net Income</b>	<b>-23,842.11</b>	<b>5,432.13</b>	<b>114,521.66</b>	<b>3,043.76</b>	<b>4,158.92</b>	<b>5,859.45</b>	<b>\$109,273.81</b>

# Profit and Loss by Class

Village of Wayne

April 1-30, 2025

DISTRIBUTION ACCOUNT	SPECIAL - MOTOR FUEL TAX FUND	SPECIAL - PARK FUND	SPECIAL - POLICE PENSION FUND	SPECIAL - ROAD & BRIDGE FUND	SPECIAL - SANCTUARY MAINTENANCE	SPECIAL - WT JENSEN III MEMORIAL	TOTAL
Income							
6000000 Taxes							0
6090000 Tax-Motor Fuel	7,837.56						7,837.56
<b>Total for 6000000 Taxes</b>	<b>7,837.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$7,837.56</b>
6400000 Interest Income							0
6410000 Interest-Illinois Funds Account	1,544.69	371.55	62.96	27.32	314.16	442.60	2,863.28
6420000 Interest-Other Accounts				0.20			0.20
6430000 Interest-Money Market				-0.10			-0.10
6440000 Dividends/Interest - Schwab							110.67
<b>Total for 6400000 Interest Income</b>	<b>1,544.69</b>	<b>371.55</b>	<b>173.63</b>	<b>27.42</b>	<b>314.16</b>	<b>442.60</b>	<b>\$2,974.05</b>
6470000 Unrealized Gain - IPO/PIF			20,936.24				20,936.24
6520000 Pension Contrib-Village			245,884.88				245,884.88
<b>Total for Income</b>	<b>9,482.25</b>	<b>371.55</b>	<b>266,994.75</b>	<b>27.42</b>	<b>314.16</b>	<b>442.60</b>	<b>\$277,632.73</b>
Cost of Goods Sold							
<b>Gross Profit</b>	<b>9,482.25</b>	<b>371.55</b>	<b>266,994.75</b>	<b>27.42</b>	<b>314.16</b>	<b>442.60</b>	<b>\$277,632.73</b>
Expenses							
7130000 Police Pension Payments			27,632.94				27,632.94
7300000 Contractual Services							0
7340000 Maintenance-Roads	150,000.00		85.56				150,000.00
7540000 Accounting Services			85.56				85.56
<b>Total for 7300000 Contractual Services</b>	<b>150,000.00</b>	<b>0</b>	<b>85.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$150,085.56</b>
7490000 Park Commission							0
7491000 Memorial use program		720.00					720.00
<b>Total for 7490000 Park Commission</b>	<b>0</b>	<b>720.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$720.00</b>
<b>Total for Expenses</b>	<b>150,000.00</b>	<b>720.00</b>	<b>27,718.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$178,438.50</b>
<b>Net Operating Income</b>	<b>-140,517.75</b>	<b>-348.45</b>	<b>239,276.25</b>	<b>27.42</b>	<b>314.16</b>	<b>442.60</b>	<b>\$99,194.23</b>
Other Income							
Other Expenses							
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>-140,517.75</b>	<b>-348.45</b>	<b>239,276.25</b>	<b>27.42</b>	<b>314.16</b>	<b>442.60</b>	<b>\$99,194.23</b>

**Monthly Disbursement Report**  
**Village of Wayne**  
**April 1-30, 2025**

	Transaction date	Num	Memo/Description	Distribution account	Item class	Amount
AT&T						
	04/15/2025	e check	Internet	7400000 Internet Services	General - Administrative Dept.	150.00
	04/15/2025	e check	Internet	7400000 Internet Services	General - Building Dept.	150.00
	04/15/2025	e check	Telephone	7410000 Telephone	General - Administrative Dept.	336.60
	04/15/2025	e check	Telephone	7410000 Telephone	General - Building Dept.	336.60
<b>Total for AT&amp;T</b>						<b>\$973.20</b>
Nicor Gas						
	04/17/2025	echeck	59-31-84-2672	7460000 Utilities - Gas	General - Public Works Dept.	161.08
	04/15/2025	echeck	05-57-91-1000-7	7460000 Utilities - Gas	General - Administrative Dept.	226.15
	04/15/2025	echeck	72+97-74-5631-7	7460000 Utilities - Gas	General - Police Dept.	262.66
<b>Total for Nicor Gas</b>						<b>\$669.89</b>
AT&T Mobility	04/15/2025	echeck	Wireless	7410000 Telephone	General - Police Dept.	561.41
Iron Mountain Records Management						
	04/01/2025	echeck	Quarterly Storage 1/1/25-3/31/25	7430000 Records Management	General - Administrative Dept.	0.00
	04/01/2025	echeck	Monthly Service Bundle, retrieval invoice kdpz715 feb 2025	7430000 Records Management	General - Administrative Dept.	94.72
	04/30/2025	echeck	storage - april 2025	7430000 Records Management	General - Administrative Dept.	905.00
	04/30/2025	echeck	Monthly Service Bundle, march 2025	7430000 Records Management	General - Administrative Dept.	78.99
<b>Total for Iron Mountain Records Management</b>						<b>\$1,078.71</b>
Colonial Life & Accident Ins. Company						
	04/07/2025	echeck	Disability	7200000 Disability Insurance	General - Police Dept.	1,437.26
	04/07/2025	echeck	Life	7230000 Life/Retirement Ins	General - Police Dept.	282.05
	04/07/2025	echeck	Schneider - Accident	4090000 Employee Liability W/H	General Fund	21.70
<b>Total for Colonial Life &amp; Accident Ins. Company</b>						<b>\$1,741.01</b>
Granite Telecommunications	04/07/2025	echeck	Elevator Phone	7310000 Maintenance-Building	General - Police Dept.	73.66
Chase Card Services						
	04/07/2025	echeck	Mailchimp	7400000 Internet Services	General - Administrative Dept.	45.00
	04/07/2025	echeck	Wet Car Wash	7320000 Maintenance-Vehicles	General - Police Dept.	75.94
	04/07/2025	echeck	Microsoft - Other Village Emails	7400000 Internet Services	General - Administrative Dept.	207.00
	04/07/2025	echeck	Microsoft	7330000 Maintenance-Equipment	General - Police Dept.	140.00
	04/07/2025	echeck	Microsoft	7330000 Maintenance-Equipment	General - Administrative Dept.	25.00
	04/07/2025	echeck	Microsoft	7330000 Maintenance-Equipment	General - Building Dept.	0.00
	04/07/2025	echeck	Efax - feb	7570000 Other Professional Services	General - Police Dept.	33.99
	04/07/2025	echeck	American Association of Notaries -	7380000 General Insurance	General - Police Dept.	30.00
	04/07/2025	echeck	arrowhead forensics	7610000 Office Supplies	General - Police Dept.	0.00
	04/07/2025	echeck	usps - package	7530000 Postage	General - Administrative Dept.	34.35
	04/07/2025	echeck	axon	7610000 Office Supplies	General - Police Dept.	0.00
	04/07/2025	echeck	isos notary fee	7570000 Other Professional Services	General - Administrative Dept.	0.00
	04/07/2025	echeck	jewel osco	7710000 Miscellaneous Expense	General - Police Dept.	0.00
	04/07/2025	echeck	accrued exp	4620000 Accrued Expense	General - Administrative Dept.	1,093.11
<b>Total for Chase Card Services</b>						<b>\$1,664.39</b>
Gordon Flesch	04/22/2025	echeck	base period 04/11/25-5/10/25	7330000 Maintenance-Equipment	General - Police Dept.	94.00
Comcast Business						
	04/22/2025	echeck	internet	7400000 Internet Services	General - Police Dept.	329.14
	04/22/2025	echeck	internet	7400000 Internet Services	General - Police Dept.	755.89
<b>Total for Comcast Business</b>						<b>\$1,085.03</b>
quickbooks	04/30/2025	echeck	monthly subscription for qb on line	7540000 Accounting Services	General - Administrative Dept.	69.30
ComEd	04/29/2025	echeck	april 26 no bill	4620000 Accrued Expense	General - Public Works Dept.	637.36
						<b>\$706.66</b>
Microsystems, Inc						
	04/30/2025	37850	3/7/25 quote annual scanning	7430000 Records Management	General - Administrative Dept.	732.00
	04/30/2025	37850	3/20/25	7430000 Records Management	General - Administrative Dept.	898.00
<b>Total for Microsystems, Inc</b>						<b>\$1,630.00</b>

**Monthly Disbursement Report**  
**Village of Wayne**  
**April 1-30, 2025**

	Transaction date	Num	Memo/Description	Distribution account	Item class	Amount
TPI						
	04/30/2025	37848	Plan Review	7570000 Other Professional Services	General - Building Dept.	135.00
	04/30/2025	37848	Plumbing Review	7570000 Other Professional Services	General - Building Dept.	300.00
	04/30/2025	37846	Building Inspection	7570000 Other Professional Services	General - Building Dept.	336.00
	04/15/2025	37832	Plan Review	7570000 Other Professional Services	General - Building Dept.	362.00
	04/15/2025	37832	Plumbing Review	7570000 Other Professional Services	General - Building Dept.	0.00
	04/15/2025	37832	Building Inspection	7570000 Other Professional Services	General - Building Dept.	704.00
<b>Total for TPI</b>						<b>\$1,837.00</b>
Think Ink, Inc	04/30/2025	37847	shirts pw inv 45560	7630000 Operating Supplies	General - Public Works Dept.	298.34
Runco Office Supply						
	04/30/2025	37846	invoice 966464	7610000 Office Supplies	General - Police Dept.	233.52
	04/30/2025	37846	invoice 964849	7610000 Office Supplies	General - Administrative Dept.	39.12
	04/15/2025	37828	invoice 964383-0	7610000 Office Supplies	General - Police Dept.	98.93
	04/15/2025	37828	invoice 964849	7610000 Office Supplies	General - Administrative Dept.	30.30
<b>Total for Runco Office Supply</b>						<b>\$401.87</b>
Metro West COG	04/30/2025	37845	5846 march	7710000 Miscellaneous Expense	General - Administrative Dept.	100.00
						<b>\$100.00</b>
Christopher B Burke Engineering						
	04/30/2025	37844	Inv #199826 Wayne Retainer	7550000 Engineering Services	General - Administrative Dept.	1,146.73
	04/30/2025	37844	Inv #199827 dunham woods riding club	7550000 Engineering Services	General - Administrative Dept.	239.00
	04/30/2025	37844	inv 199826 zoning map update	7550000 Engineering Services	General - Administrative Dept.	34.75
	04/30/2025	37844	Inv#199829 broad band expansion	7550000 Engineering Services	General - Administrative Dept.	771.32
	04/30/2025	37844	inv 199830 lake eleonor drainage3	7550000 Engineering Services	Capital Fund	5,719.50
	04/30/2025	37844	inv 199831 4 n060 woodland court	7550000 Engineering Services	General - Building Dept.	200.00
	04/30/2025	37844	inv 199832 lot 1 cedar court	7550000 Engineering Services	General - Building Dept.	200.00
	04/30/2025	37844	inv 199833 4n629 munger	7550000 Engineering Services	General - Building Dept.	400.00
	04/30/2025	37844	inv 199834 32w998 honeyhill	7550000 Engineering Services	General - Building Dept.	412.00
<b>Total for Christopher B. Burke Engineering</b>						<b>\$8,123.30</b>
Police Law Institute						
	04/30/2025	37843	Inv#15416 training annual	7260000 Training	General - Police Dept.	1,710.00
						<b>\$1,710.00</b>
NFC Solutions USA	04/30/2025	37842	Inv#1377 Software Development Services - Salon's march	7570000 Other Professional Services	General - Administrative Dept.	2,250.00
Infplox	04/30/2025	37841	ssl cert invoice 501445	7570000 Other Professional Services	General - Administrative Dept.	99.00
						<b>\$99.00</b>
Napa Auto Parts						
	04/30/2025	37840	invoice 789144	7320000 Maintenance-Vehicles	General - Police Dept.	9.30
	04/30/2025	37840	invoice 800043	7320000 Maintenance-Vehicles	General - Police Dept.	262.55
	04/15/2025	37827	Due on in #275407	7320000 Maintenance-Vehicles	General - Police Dept.	232.87
	04/15/2025	37827	271560	7320000 Maintenance-Vehicles	General - Police Dept.	-55.97
	04/15/2025	37827	inv 277238	7320000 Maintenance-Vehicles	General - Public Works Dept.	43.47
<b>Total for Napa Auto Parts</b>						<b>\$512.22</b>
Mickey, Wilson, Weller, Renzi, Lenert & Julien						
	04/30/2025	37839	Inv#9664 Ordinances and Resolutions	7560000 Legal Services	General - Administrative Dept.	112.50
	04/30/2025	37839	Inv #9750 General Matters	7560000 Legal Services	General - Administrative Dept.	1,260.00
	04/30/2025	37839	Inv#9666 Plan Commission Matters	7560000 Legal Services	General - Administrative Dept.	45.00
	04/30/2025	37839	Inv 9751 plan commission matters	7560000 Legal Services	General - Administrative Dept.	135.00
	04/30/2025	37839	inv 9749	7560000 Legal Services	General - Administrative Dept.	90.00
	04/30/2025	37839	inv 9752 lunos broadband	7560000 Legal Services	General - Administrative Dept.	405.00
	04/30/2025	37839	Inv 9665 general matters	7560000 Legal Services	General - Administrative Dept.	1,215.00
	04/30/2025	37839	inv 9231 general matters	7560000 Legal Services	General - Administrative Dept.	832.50
<b>Total for Mickey, Wilson, Weller, Renzi, Lenert &amp; Julien</b>						<b>\$4,095.00</b>
TransUnion	04/30/2025	37838	march 25	7710000 Miscellaneous Expense	General - Police Dept.	75.00

**Monthly Disbursement Report**  
**Village of Wayne**  
April 1-30, 2025

	Transaction date	Num	Memo/Description	Distribution account	Item class	Amount
Menards-West Chicago						
	04/30/2025	37836	2/26 15508	7630000 Operating Supplies	General - Public Works Dept.	72.80
	04/30/2025	37836	9/12/24 invoice 5730	7630000 Operating Supplies	General - Public Works Dept.	57.52
	04/30/2025	37836	inv 5844, 9/14/24	7630000 Operating Supplies	General - Public Works Dept.	22.29
	04/30/2025	37836	9/17/24 invoice 6044	7630000 Operating Supplies	General - Public Works Dept.	87.85
	04/30/2025	37836	10/23/24 invoice 8230	7630000 Operating Supplies	General - Public Works Dept.	99.77
	04/30/2025	37836	2/3/25 invoice 14186	7630000 Operating Supplies	General - Public Works Dept.	198.74
	04/30/2025	37836	4/4/25 invoice 17634	7630000 Operating Supplies	General - Public Works Dept.	57.42
	04/15/2025	37825	2/26 15508	7630000 Operating Supplies	General - Public Works Dept.	188.82
<b>Total for Menards-West Chicago</b>						<b>\$785.21</b>
Consultnet Inc						
	04/30/2025	37835	20248 3/31/25	7570000 Other Professional Services	General - Administrative Dept.	145.00
	04/30/2025	37835	inv 20222 ms defender and huntress training	7570000 Other Professional Services	General - Administrative Dept.	94.80
	04/30/2025	37835	inv 20333 huntress license and rmm monitoring	7570000 Other Professional Services	General - Administrative Dept.	354.00
<b>Total for Consultnet Inc.</b>						<b>\$593.80</b>
Hinckley Springs						
	04/30/2025	37834	Drinking Water	7630000 Operating Supplies	General - Police Dept.	25.32
	04/30/2025	37834	Drinking Water, cooler rental	7630000 Operating Supplies	General - Administrative Dept.	25.32
	04/30/2025	37834	Drinking Water, Cooler Rental	7630000 Operating Supplies	General - Building Dept.	25.32
<b>Total for Hinckley Springs</b>						<b>\$75.96</b>
Wayne Police Pension Fund						
	04/15/2025	37833	annual contribution	7130000 Police Pension Payments	General - Police Dept.	245,884.88
Town & Country Gardens	04/15/2025	37831	Inv#3461095392 phipps	7710000 Miscellaneous Expense	General - Administrative Dept.	212.99
Stanek Enterprises LLC	04/15/2025	37830	Inv#W502-0204-2025 Replace electric eye on lamp pole, install receptac	7310000 Maintenance-Building	General - Police Dept.	540.00
Stacey A McCullough						
	04/15/2025	37829	Prosecutions	7560000 Legal Services	General - Police Dept.	490.00
	04/15/2025	37829	Prosecutions	7560000 Legal Services	General - Building Dept.	210.00
<b>Total for Stacey A McCullough</b>						<b>\$700.00</b>
Metropolitan Mayors Caucus						
	04/15/2025	37826	Membership Dues	7580000 Dues	General - Administrative Dept.	130.00
<b>Total for Metropolitan Mayors Caucus</b>						
J G Uniforms, Inc						
	04/15/2025	37824	inv 144100	7640000 Uniforms	General - Police Dept.	270.00
	04/15/2025	37824	inv 144102	7640000 Uniforms	General - Police Dept.	226.00
<b>Total for J.G. Uniforms, Inc</b>						<b>\$496.00</b>
Fox River and Countryside Fire/Rescue						
	04/15/2025	37823	inv 331 january 25	4620000 Accrued Expense	General Fund	2,386.57
	04/15/2025	37823	inv 332 january 25 pw	4620000 Accrued Expense	General Fund	498.10
<b>Total for Fox River and Countryside Fire/Rescue</b>						<b>\$2,884.67</b>
Evonne E. Elnoris						
	04/15/2025	37822	march Cleaning	7310000 Maintenance-Building	General - Administrative Dept.	162.50
	04/15/2025	37822	march Cleaning	7310000 Maintenance-Building	General - Building Dept.	162.50
<b>Total for Evonne E. Elnoris</b>						<b>\$325.00</b>
Borden Decal						
	04/15/2025	37821	Inv#0055214 2025 Vehicle Permits	7630000 Operating Supplies	General - Administrative Dept.	488.70
<b>Total for Borden Decal</b>						<b>\$488.70</b>
Alphagraphics						
	04/15/2025	37820	inv 125114 vehicle sticker mailing	7520000 Printing	General - Administrative Dept.	937.42
	04/15/2025	37820	inv 125437 pd envelopes	7610000 Office Supplies	General - Police Dept.	357.51
<b>Total for Alphagraphics</b>						<b>\$1,294.93</b>
					<b>total</b>	<b>\$285,212.83</b>



**KANE COUNTY**  
**Emergency Communications**

**INVOICE**

Kane County Government Center  
719 S. Batavia Avenue  
Building C  
Attn: Michelle Guthrie  
Geneva, IL 60134



Phone: (630) 232-8400  
Fax: (630) 208-2047

Bill To
Wayne Police Department 31W680 Army Trail Rd PO Box 532 Attn: Chief Wayne, IL 60184

Date	Invoice #
07/10/2025	2025-00000013

**Payment due within 60 days of receipt of invoice.**

Item Description	Quantity	Rate	Amount
Emergency Dispatch Services	1	\$62,173.00	\$62,173.00
FY25 Subscriber Fees: \$58,395 Annual RMS reoccurring Charges: \$3,778 Total = \$62,173			

**Late payments shall be subject to an interest penalty of 1% on any unpaid balance for each month or fraction thereof after the due date until final payment is made**

Total Invoice
\$62,173.00

# Proclamation

## National See Tracks? Think Train® Week

**WHEREAS** See Tracks? Think Train® Week is to be held across the U.S. from September 15 to 21, 2025;

**WHEREAS**, 2,252 rail grade crossing collisions resulted in 749 personal injuries and were responsible for 268 fatalities in the United States during 2024; and

**WHEREAS**, 1,465 pedestrian trespassing casualties have occurred in the United States resulting in 821 pedestrians being killed and another 644 injured while trespassing on railroad property rights of way during 2024; and

**WHEREAS**, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

**WHEREAS**, the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National See Tracks? Think Train® Week;

**THEREFORE**, I, \_\_\_\_\_ (Name), \_\_\_\_\_ (Title), do hereby attest my full support proclaiming September 15 to 21, 2025, National See Tracks? Think Train® Week and I encourage all citizens to recognize the importance of rail safety education.

\_\_\_\_\_  
(City)



# Proclamation



A DuPage Foundation Initiative

WHEREAS, Arts DuPage has regularly issued official proclamations to all the cities and villages in DuPage County on an annual basis, designating October as Arts DuPage Month; and

WHEREAS, the arts embody much of the accumulated wisdom, intellect, and imagination of humankind; and

WHEREAS, the arts enrich us as individuals and play a unique role in the lives of our families and our communities; and

WHEREAS, the arts promote a better understanding of the diversified cultures within our communities and unify us regardless of age, race, and ethnicity; and

WHEREAS, the arts sector in DuPage County consists of 2,272 arts-related businesses and accounts for 4.2 percent of the total number of businesses in the region – a larger share of the economy than transportation, tourism, agriculture, and construction; and

WHEREAS, the arts provide full-time employment for over 15,000 workers in DuPage County; and

WHEREAS, the arts improve our economy, enrich our civic life, drive tourism and commerce, and exert a profound positive influence on the education of our children; and

WHEREAS, the arts helped lead us through the darkest times by lifting our spirits, unifying communities, and providing entertainment. They also play a vital role in enlivening our public spaces, driving the economy, and elevating the appeal of our County.

NOW, THEREFORE, BE IT RESOLVED, that I/we [name and title of elected official/body/or organization] do hereby proclaim October 2025 as Arts DuPage Month in [name of city/town/village, state] and call upon our community members to celebrate and promote the arts in DuPage County.

PROCLAIMED this \_\_\_\_\_ of \_\_\_\_\_, 2025

\_\_\_\_\_  
Mayor/President

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 25-R-07**

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT  
WITH THE BOARD OF EDUCATION OF SCHOOL DISTRICT U-46  
FOR POLICE DEPARTMENT ACCESS TO SECURITY CAMERA VIDEO/IMAGES  
AT WAYNE ELEMENTARY SCHOOL**

**WHEREAS**, Article VII, Section 10 of the Constitution of 1970 and 5 ILCS 220/1 *et seq.* authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine, or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

**WHEREAS**, it is the desire of the Village of Wayne (“Village”) and the Board of Education of School District U-46 (“School District”) to enter into an intergovernmental agreement under which the Village of Wayne will have access to surveillance camera videos and images at Wayne Elementary School, in order to deter criminal activity (“IGA”); and

**WHEREAS**, the Mayor and Board of Trustees believe, and hereby declare, that it is in the best interests of the Village to approve said IGA;

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WAYNE, DUPAGE AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** The foregoing recitals are hereby incorporated in this Section One as if said recitals were fully set forth herein.

**SECTION TWO:** The Intergovernmental Agreement between School District U-46 and the Village of Wayne attached hereto as **Exhibit 1** shall be and is hereby approved, and the Village President and Village Clerk shall be and are hereby authorized and directed to execute said Intergovernmental Agreement in substantially the form attached hereto.

**SECTION THREE:** This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS \_\_\_\_ day of \_\_\_\_\_, 2025.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
VILLAGE CLERK

## EXHIBIT 1

INTERGOVERNMENTAL AGREEMENT  
BETWEEN SCHOOL DISTRICT U-46 AND THE VILLAGE OF WAYNE

THIS AGREEMENT is hereby made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2025, by and between School District U-46, a unit of local government located in Kane, Cook and DuPage Counties, Illinois (hereinafter referred to as the "District") and the Village of Wayne, Illinois, a unit of local government located in Kane and Cook County, Illinois (hereinafter referred to as the "Village/City"). The Village/City and the District are hereinafter referred to collectively as the "Parties."

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, authorizes public agencies to contract with one another to perform any governmental service, activity, or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering the contract is authorized by law to perform (5 ILCS 220/5); and

WHEREAS, the Parties hereto have each determined it to be in their best interests to provide for surveillance camera video access by the Village/City Police Officers.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and Agreements as hereinafter set forth, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the District and the Village/City agree as follows:

1. The above recitals are incorporated into this Agreement as if fully recited hereby.
2. The District will provide the Village/City with access to surveillance camera video/image viewing capabilities through the Genetec SaaS, a cloud-based service, during the term of this Agreement.
3. The Village/City will have access to the following District building surveillance camera videos/images as set forth in this Agreement.
  - a. Wayne Elementary School, 5N443 School St., Wayne, IL. 60184
4. The Village/City will have access to surveillance camera video/images for purposes of observing potential criminal activity involving reasonably recent incidents in any of the following circumstances:
  - a. The police department receives a call for police assistance from the school.
  - b. The police department receives a call for police assistance from any person regarding a suspected criminal activity on or around school property.
  - c. An alarm of any kind (i.e. fire, burglar, or panic) was received by/from the school.
  - d. A human or natural hazard is reported or observed on or around school property.
  - e. To facilitate a tactical view of a particular building due to a police response to a potentially dangerous situation.
5. The Village/City's access is limited to viewing surveillance camera videos/images and, therefore, does not include the ability or authority to copy and/or retain any videos/images. The Village/City will follow up with submit requests to copy and/or retain video/images to the District in

compliance with the Freedom of Information Act.

6. When accessing surveillance camera footage, the police department will document the access and provide written notice to the District Director of Safety. This report should include the reason for accessing the video surveillance system, as outlined in Section 4 of this document. This notice should be received within 24 hours of the access.
7. The District shall pay all maintenance costs on District owned surveillance cameras at the District's sole expense. This agreement does not bind the District to install and/or maintain any surveillance cameras on behalf of the Village/City.
8. No special duties or obligations are intended nor will be deemed or construed to be created by this Agreement. It is further agreed and understood that this Agreement is not intended nor will be construed to alter, limit or constitute a waiver of any of the civil immunities afforded the Village/City and/or the District and/or their officials, officers, employees and/or agents pursuant to the Local Governmental and Governmental Employees Tort Immunity Act at 745 ILCS 10/1-101, *et seq.*, as amended, or otherwise provided by law, it being agreed that all civil immunities as set forth in such Act, as amended, and/or as otherwise provided by law will fully apply to any claims asserted or which might be asserted against the Village/City and/or the District and/or their respective officials, officers, employees and/or agents as a result of this Agreement or any of the actions of the Parties pursuant to this Agreement. Without limiting the foregoing, it is further agreed and understood that the Village/City and/or the District and/or their respective officials, officers, employees and/or agents as a result of this Agreement or any of the actions of the Parties pursuant to this Agreement will not be liable to any person or entity for failure to provide adequate police protection or service, failure to prevent the commission of crimes, failure to detect or solve crimes and/or failure to identify or apprehend criminals. Notwithstanding anything to the contrary in this Agreement, it is agreed and understood that no third party beneficiaries are intended or will be construed to be created by the provisions of this Agreement and it is the intention of the Parties hereto that no action may be commenced by any person or entity against the Village/City and/or the District and/or their respective officials, officers, employees, agents and/or other related persons or entities for monetary damages as a result of this Agreement or any of the actions of the Parties pursuant to this Agreement. The provisions of this section will survive an expiration and/or termination of this Agreement.
9. Upon the termination or expiration of this Agreement, the District will not be liable for any costs of disconnection or removal of any equipment.
10. This Agreement will be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any dispute or the enforcement of any rights arising out of or in connection with this Agreement will be in the Circuit Court of Kane County, Illinois.
11. The terms of this Agreement are severable. In the event any of the terms or the provisions of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement will remain in full force and effect.



12. This Agreement may be executed in counterparts, each of which will be an original and all of which will constitute one and the same Agreement. For the purposes of executing this Agreement, any signed copy of this Agreement transmitted by fax machine or e-mail will be treated in all manners and respects as an original document. The signature of any party on a copy of this Agreement transmitted by fax machine or e-mail will be considered for these purposes as an original signature and will have the same legal effect as an original signature. Any such faxed or e-mailed copy of this Agreement will be considered to have the same binding legal effect as an original document. At the request of either party any fax or e--mail copy of this Agreement will be re-executed by the Parties in an original form. No party to this Agreement will raise the use of fax machines or e-mail as a defense to this Agreement and will forever waive such defense.
13. This Agreement is the only Agreement between the Parties. There are no other Agreements between the Parties hereto regarding the subject matter hereof, either oral, written or implied. This Agreement may not be amended other than by a written Agreement of the Parties.
14. This Agreement is and will be deemed and construed to be a joint and collective work product of the Village/City and the District and, as such, this Agreement will not be construed against the other party as the otherwise purported drafter of same, by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms and provisions contained herein.
15. The covenants, terms and conditions herein contained may be modified only through the written mutual consent of the Parties hereto in accordance with the notice requirements set forth in this Agreement.
16. This Agreement will be in effect for a term of three (3) years, unless terminated earlier. This Agreement will become effective on \_\_\_\_\_ and will terminate on \_\_\_\_\_. Either party may terminate this Agreement prior to \_\_\_\_\_ upon thirty (30) days written notice without penalty, liability or additional costs.
17. Notices.
  - a. Any and all notices required herein to be sent to the District will be provided in writing by certified mail to the Secretary of the Board of Education at School District U-46, 355 East Chicago Street, Elgin, Illinois 60120 or the Director of School Safety, 355 East Chicago Street, Elgin, Illinois 60120.
  - b. Any and all notices required herein to be sent to the Village/City will be provided in writing by certified mail to Chief of Police, 31W680 Army Trail Rd., Wayne, IL. 60184.

IN WITNESS WHEREOF, the undersigned have entered into and executed this Agreement.

VILLAGE/CITY OF WAYNE:

ATTEST:

\_\_\_\_\_  
Municipality President

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

SCHOOL DISTRICT U-46: Board of Education:

ATTEST:

\_\_\_\_\_  
School Board President

\_\_\_\_\_  
School Board Secretary

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date