

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

**Tuesday, March 3, 2026**

**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)**

*Speakers may submit written comments in lieu of verbal comments by emailing them to [clerk@villageofwayne.org](mailto:clerk@villageofwayne.org) not later than noon the day preceding the day of the meeting. The Clerk shall deliver written comments to the Board President and Trustee. The President may acknowledge receipt of them during open meetings without reading them verbatim. Though not required by OMA, anyone wishing to make public comments without attending the meeting in person may do so through the Village's zoom platform by clicking the raise hand icon.*

*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. Approval of Remote Participation and Voting by Trustee**

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

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

**VI. Consent Agenda**

- A. Minutes February 17, 2026 – Open & Closed Session**
- B. Christopher B. Burke Engineering – Monthly Retainer \$1,500.00**

**VII. Items Removed from Consent Agenda**

**VIII. Ordinances and Resolutions**

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

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
  - 1. Financial Statements as of December 31, 2025 and the Eight Months Then Ended**
  - 2. Disbursements – December 2025**
  - 3. Financial Statements as of January 31, 2026 and the Nine Months Then Ended**
  - 4. Disbursements – January 2026**

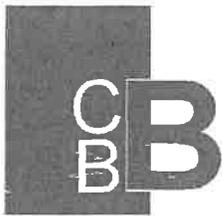
- C. **President’s Report – Eileen Phipps**
  - D. **Village Attorney’s Report – David Freeman**
    - 1. **Review Rental Property Regulations**
- X. Appointments – Village Commissions and Committees – President Phipps**
- A. **Plan Commission – Mike Rakow**
- XI. Reports of Trustees and Action Items**
- A. **Public Safety – Pete Connolly**
  - B. **Public Works – Mike Dimitroff**
  - C. **Finance – Pete Connolly**
  - D. **Administration – Karen Kaluzsa**
    - 1. **Closed Session-Item B. Appointment, Employment, Compensation  
Open Meetings Act 5ILCS 120/2 (c) (1)**
  - E. **Development/Historic and Rural Preservation – Ed Hull**
  - F. **Building & Zoning – Ed Hull**
  - G. **Parks – Emily Miller**
  - H. **Technology – Guy Bevente**
    - 1. **Approval ConsultNet Agreement**
- XII. Old Business**
- XIII. 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.*

**XIV. New Business**

**XV. Adjournment**

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

February 24, 2026

Village of Wayne  
5N430 Railroad St  
Wayne, IL 60184

Attention: Eileen Phipps, Village President

Subject: Request for Rate Increase

Dear Eileen:

We last requested an increase in our standard billing rates used in the Village of Wayne in 2022. At that time, the hourly rates were adjusted to our standard rates for 2018. At this time, we respectfully request an increase to our standard 2022 rates. A copy of the proposed rates (labeled Standard Charges for Professional Services – January 2022). The reduced rates are an indication of our appreciation for our continued relationship. Our monthly retainer of \$1000 has been in place since the early 1990s and covers attendance at Village Board meetings and various tasks such as responding to JULIE locate requests and responding to various calls and correspondence. It is requested that the monthly retainer be increased to \$1500 per month. We propose keeping our fixed fee rates for single family homes at the current level.

It is proposed that the attached rates would become effective May 1, 2026 to coincide with the Village's fiscal year.

If you have any questions, feel free to contact me.

Sincerely,

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

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
**STANDARD CHARGES FOR PROFESSIONAL SERVICES**  
**JANUARY 2022**

<u>Personnel</u>	Charges* (\$/Hr)
Principal	275
Engineer VI	260
Engineer V	210
Engineer IV	175
Engineer III	155
Engineer I/II	125
Survey V	230
Survey IV	210
Survey III	185
Survey II	150
Survey I	115
Engineering Technician V	205
Engineering Technician IV	165
Engineering Technician III	120
Engineering Technician I/II	75
CAD Manager	195
CAD II	140
GIS Specialist III	160
GIS Specialist I/II	100
Landscape Architect	180
Landscape Designer I/II	105
Environmental Resource Specialist V	220
Environmental Resource Specialist IV	170
Environmental Resource Specialist III	130
Environmental Resource Specialist I/II	95
Environmental Resource Technician	125
Administrative	110
Engineering Intern	65
Information Technician III	140
Information Technician I/II	120

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage      Cost + 12%

\*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2022.

IX.B.1

Village of Wayne  
Net Position  
General Fund  
December 31, 2025

<b>Assets</b>	<u>December 2025</u>	<u>November 2025</u>	<u>December 2024</u>
<b>Cash</b>			
Petty Cash Fund	\$ 150.00	\$ 150.00	\$ 50.00
Cash in Bank - Checking	20,400.07	5,119.26	7,490.25
Cash in Bank - ING	300.00	1,000.00	-
Cash in Bank - Money Market	35,334.89	24,431.78	44,475.71
Cash in Bank - Illinois Funds	2,332,884.82	2,418,421.93	2,335,959.30
Cash in Bank - Old Second	28,843.40	28,831.16	28,714.53
Cash in Bank - St. Charles Bank & Trust	25,233.83	25,232.69	25,210.52
First National Bank of Ottawa	1,507,236.42	1,500,044.80	1,442,906.96
<b>Total Cash</b>	<u>3,950,383.43</u>	<u>4,003,231.62</u>	<u>3,884,807.27</u>
<b>Other Assets</b>			
Due From Park Fund	720.00	720.00	720.00
<b>Total Other Assets</b>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
<b>Total Assets</b>	<u>\$ 3,951,103.43</u>	<u>\$ 4,003,951.62</u>	<u>\$ 3,885,527.27</u>
<b>Liabilities and Fund Balance</b>			
<b>Liabilities</b>			
Due to Developers	\$ 7,201.09	\$ 7,201.09	\$ 7,201.09
Due to Road & Bridge	341.77	340.43	-
Due to SSA#3	93,097.17	93,097.17	78,617.83
Due to SSA#4	170,893.51	170,893.51	162,680.79
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	221,818.40	215,268.40	226,518.40
Accrued Expenses	29,550.59	30,983.41	12,979.28
Net Pension Liability	2,795,286.00	2,795,286.00	3,261,397.00
<b>Total Liabilities</b>	<u>3,328,255.03</u>	<u>3,323,136.51</u>	<u>3,759,460.89</u>
<b>Fund Balance</b>			
Utility Line Burial Account	10,000.00	10,000.00	10,000.00
Fee in Lieu Account PCBMP	24,752.00	24,752.00	24,752.00
Fund Balance Beginning of Year	175,684.00	175,684.00	(505,039.58)
Net Income - Operating	763,495.10	816,275.66	764,474.40
Net Income - Capital	(351,082.70)	(345,896.55)	(168,120.44)
<b>Total Fund Balance</b>	<u>622,848.40</u>	<u>680,815.11</u>	<u>126,066.38</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,951,103.43</u>	<u>\$ 4,003,951.62</u>	<u>\$ 3,885,527.27</u>

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

**Village of Wayne**  
**Statement of Revenue & Expenditures - General Funds**  
**December 1-31, 2025**

	December 2025	YTD	FY24 YTD*
<b>Income:</b>			
<b>Taxes:</b>			
Property Taxes - DuPage	\$ 9,174.09	\$ 580,684.06	\$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	21,034.36	169,577.57	140,856.93
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	23,089.11	280,260.57	259,423.06
Utilities Tax	2,961.59	125,566.02	125,907.80
<b>Licenses and Permits:</b>			
Liquor Licenses	250.00	250.00	-
Building Permits	24,132.75	134,447.25	129,709.18
Truck Permits	-	490.00	990.00
Vehicle Sticker Fee	1,182.74	68,776.25	72,525.00
Other Licenses	8,500.00	8,500.00	-
<b>Fines and Penalties:</b>			
Traffic Fines	7,537.63	66,591.47	35,607.31
<b>Charges for Services:</b>			
Police Report Fees	25.00	225.00	250.00
Credit Card Processing Fees	-	-	915.28
<b>Investment Income:</b>			
Interest Income	14,709.08	105,489.68	125,733.07
<b>Other Income:</b>			
Miscellaneous Income	-	2,337.00	1,057.00
Grant Income - Other	-	2,485.25	-
Contributions	750.00	5,901.00	200.00
<b>Total Income</b>	<b>\$ 113,346.35</b>	<b>\$2,059,474.37</b>	<b>\$ 1,928,434.98</b>
<b>Expenditures by Department:</b>			
Administration	\$ 39,939.56	\$ 214,869.36	\$ 189,818.94
Police	\$ 105,146.38	920,461.07	816,519.86
Building	\$ 8,197.90	79,426.82	75,333.55
Public Works	\$ 12,843.07	81,222.02	82,288.23
<b>Total Expenditures</b>	<b>\$ 166,126.91</b>	<b>\$1,295,979.27</b>	<b>\$ 1,163,960.58</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (52,780.56)</b>	<b>\$ 763,495.10</b>	<b>\$ 764,474.40</b>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne**  
**Monthly Expenditures - Administration**  
**December 1-31, 2025**

	December 2025	YTD	FY24 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Full Time	\$ 1,156.00	\$ 5,098.00	\$ -
Salaries - Part Time	4,636.69	47,605.47	58,270.88
FICA Tax	531.12	4,110.60	4,457.68
State Unemployment Tax	-	210.25	72.07
Training	-	35.00	-
<b>Contractual Services:</b>			
Maintenance - Building	440.00	4,471.00	5,087.06
Maintenance - Equipment	716.00	1,992.27	958.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	350.13	2,748.90	2,634.75
Printing	500.00	5,982.77	5,975.36
Postage	232.69	1,276.19	1,265.58
Accounting Services	5,896.46	15,424.17	1,703.32
Engineering Services	-	13,747.70	16,996.01
Legal Services	5,559.00	41,636.30	18,498.69
Other Professional Services	1,959.43	18,159.22	14,141.53
Dues	108.31	2,882.52	5,345.43
Audit Services	16,000.00	16,000.00	10,000.00
<b>Commodities:</b>			
Office Supplies	233.76	1,308.09	1,334.03
Operating Supplies	74.95	268.78	2,171.72
<b>Allocated Expenses:</b>			
Hospitalization Insurance	-	-	4,670.00
Workers' Compensation Insurance	-	1,295.00	3,400.65
General Insurance	-	8,359.08	8,567.31
Internet Services	1,146.96	4,688.45	2,740.47
Records Management	95.56	2,217.68	4,094.29
Utilities - Gas	100.58	1,037.37	468.89
Park Commission	-	3,400.00	3,680.00
Advertising - Legal Publication	-	483.00	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,069.21
Miscellaneous Expense	201.92	1,971.52	2,664.05
Village Contributions	-	1,554.80	2,465.29
<b>Total Expenses</b>	<b>\$ 39,939.56</b>	<b>\$ 214,869.36</b>	<b>\$ 189,818.94</b>

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**Village of Wayne**  
**Monthly Expenditures - Police Department**  
**December 1-31, 2025**

	December 2025	YTD	FY24 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Full Time	\$ 52,156.94	\$ 408,682.47	\$ 344,377.60
Salaries-Part Time	21,478.80	167,917.21	160,703.21
Salaries-Over Time	3,285.85	15,028.36	9,216.34
FICA Tax	6,407.97	49,421.28	43,176.33
State Unemployment Tax	18.59	527.36	884.77
Retirement Fund	-	-	4,115.12
Training	-	2,609.00	5,801.78
<b>Contractual Services:</b>			
Maintenance - Building	616.32	21,470.14	7,979.61
Maintenance - Vehicles	1,787.31	7,578.51	8,729.49
Maintenance - Equipment	75.94	7,795.35	7,217.36
Telephone	629.15	6,212.97	7,732.99
Radio Communication - Kane	-	62,173.00	68,212.00
Postage	-	16.90	-
Legal Services	490.00	3,920.00	3,920.00
Other Professional Services	-	582.44	218.50
Dues	1,640.00	8,430.00	7,715.00
<b>Commodities:</b>			
Office Supplies	492.81	4,210.63	1,932.13
Gasoline	2,300.00	18,459.94	17,264.00
Operating Supplies	1,698.30	3,703.31	2,507.10
Uniforms	890.80	6,722.13	7,566.14
<b>Allocated Expenses:</b>			
Disability Insurance	1,775.14	14,201.12	10,868.20
Hospitalization Insurance	7,972.98	55,185.66	45,010.07
Workers' Compensation Insurance	-	26,730.00	24,996.51
General Insurance	-	19,353.84	19,935.63
Life/Retirement Ins	282.05	2,256.40	1,918.63
Internet Services	967.40	5,892.87	2,799.08
Utilities - Gas	80.03	613.38	799.68
Miscellaneous Expense	100.00	714.00	922.59
Village Contributions	-	52.80	-
<b>Total Expenses</b>	<b>\$ 105,146.38</b>	<b>\$ 920,461.07</b>	<b>\$ 816,519.86</b>

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**Village of Wayne**  
**Monthly Expenditures - Building Department**  
**December 1-31, 2025**

	December 2025	YTD	FY24 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Part Time	\$ 5,024.20	\$ 50,055.42	\$ 46,453.06
FICA Tax	384.35	3,810.94	3,553.66
State Unemployment Tax	-	97.62	80.75
Expense Reimbursement	72.80	1,284.10	1,344.02
<b>Contractual Services:</b>			
Maintenance - Building	-	415.00	975.00
Maintenance - Equipment	-	-	295.35
Maintenance - Vehicles	-	(18.00)	-
Telephone	350.13	2,748.86	2,634.72
Engineering Services	434.42	10,748.12	9,801.90
Legal Services	210.00	1,680.00	1,803.75
Other Professional Services	1,402.00	6,996.00	6,601.00
Dues	170.00	170.00	170.00
<b>Commodities:</b>			
Office Supplies	-	25.80	-
Operating Supplies	-	-	420.34
<b>Allocated Expenses:</b>			
Internet Services	150.00	1,200.00	1,200.00
Utilities - Gas	-	212.96	-
<b>Total Expenses</b>	<b>\$ 8,197.90</b>	<b>\$ 79,426.82</b>	<b>\$ 75,333.55</b>

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**Village of Wayne**  
**Monthly Expenditures - Public Works Department**  
**December 1-31, 2025**

	December 2025	YTD	FY24 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Part Time	\$ 6,703.05	\$ 32,040.17	\$ 35,434.50
FICA Tax	424.28	2,333.18	2,769.24
State Unemployment Tax	50.20	238.54	278.33
<b>Contractual Services:</b>			
Maintenance - Building	3,000.00	6,197.46	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	-	1,461.59	2,703.07
Maintenance - Roads	-	1,492.38	13,251.90
Maintenance - Other	380.40	1,132.00	-
Engineering Services	-	4,758.92	-
Other Professional Services	-	1,681.41	-
<b>Commodities:</b>			
Snow Removal	-	15,573.80	16,258.00
Office Supplies	-	60.48	144.29
Gasoline	225.00	1,800.00	2,540.00
Operating Supplies	495.00	3,521.29	2,412.62
<b>Allocated Expenses:</b>			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	66.77	290.39	420.09
Street Lights	1,498.37	5,267.41	5,260.16
Miscellaneous Expense	-	-	64.80
<b>Total Expenses</b>	<b>\$ 12,843.07</b>	<b>\$ 81,222.02</b>	<b>\$ 82,288.23</b>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne**  
**Statement of Revenue & Expenditures - Capital Fund**  
**December 1-31, 2025**

	December 2025	YTD	FY24 YTD*
<b>Income</b>			
Grant Income - Other	\$ -	\$ 15,686.00	\$ 11,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Contributions	-	-	1,850.00
	<u>-</u>	<u>-</u>	<u>1,850.00</u>
<b>Total Income</b>	<u>-</u>	<u>15,686.00</u>	<u>25,836.00</u>
<b>Expenditures:</b>			
<b>Contractual Services:</b>			
Maintenance - Roads	-	258,281.93	86,896.89
Engineering Services	-	10,880.28	29,696.76
<b>Capital Expenditures:</b>			
Vehicles	-	59,356.03	9,814.21
Buildings	4,000.00	4,700.00	1,573.91
Equipment	1,186.15	33,550.46	65,974.67
	<u>5,186.15</u>	<u>366,768.70</u>	<u>193,956.44</u>
<b>Total Expenses</b>	<u>5,186.15</u>	<u>366,768.70</u>	<u>193,956.44</u>
<b>Excess Revenues (Expenditures)</b>	<u>\$ (5,186.15)</u>	<u>\$ (351,082.70)</u>	<u>\$ (168,120.44)</u>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne  
Net Position  
Nonmajor Funds  
December 31, 2025**

<b>Assets</b>	<b>MFT</b>	<b>Park</b>	<b>Road and Bridge</b>	<b>Sanctuary Maintenance</b>	<b>School</b>	<b>Jenson Memorial</b>	<b>Total</b>	<b>Police Pension (a)</b>
Cash and Investments	\$ 466,104.49	\$ 105,320.67	\$ 13,780.70	\$ 89,045.80	\$ 0.36	\$ 125,455.46	\$ 799,707.48	\$ 2,371,150.04
Due from General Fund	-	-	341.77	-	-	-	341.77	-
<b>Total Assets</b>	<b>\$ 466,104.49</b>	<b>\$ 105,320.67</b>	<b>\$ 14,122.47</b>	<b>\$ 89,045.80</b>	<b>\$ 0.36</b>	<b>\$ 125,455.46</b>	<b>\$ 800,049.25</b>	<b>\$ 2,371,150.04</b>
<b>Liabilities and Fund Balances</b>								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
<b>Total Liabilities</b>	<b>-</b>	<b>720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.00</b>	<b>-</b>
Beginning Fund Balance, May 1, 2025	383,605.22	101,611.54	13,559.96	86,518.40	0.36	121,894.65	707,190.13	2,274,274.35
Net Income	82,499.27	2,989.13	562.51	2,527.40	-	3,560.81	92,139.12	96,875.69
<b>Total Fund Balance</b>	<b>466,104.49</b>	<b>104,600.67</b>	<b>14,122.47</b>	<b>89,045.80</b>	<b>0.36</b>	<b>125,455.46</b>	<b>799,329.25</b>	<b>2,371,150.04</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 466,104.49</b>	<b>\$ 105,320.67</b>	<b>\$ 14,122.47</b>	<b>\$ 89,045.80</b>	<b>\$ 0.36</b>	<b>\$ 125,455.46</b>	<b>\$ 800,049.25</b>	<b>\$ 2,371,150.04</b>

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

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

**Village of Wayne**  
**Statement of Revenue & Expenditures**  
**Nonmajor Funds**  
**December 31, 2025**

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
<b>Income:</b>								
<b>Taxes:</b>								
Property Tax	\$ -	\$ -	\$ 1.34	\$ -	\$ -	\$ -	\$ 1.34	\$ -
Motor Fuel Tax	8,921.49	-	-	-	-	-	8,921.49	-
<b>Other Income:</b>								
Investment Income	1,552.56	351.67	25.98	297.36	-	418.94	2,646.51	20,087.62
<b>Total Income</b>	<u>10,474.05</u>	<u>351.67</u>	<u>27.32</u>	<u>297.36</u>	<u>-</u>	<u>418.94</u>	<u>11,569.34</u>	<u>20,087.62</u>
<b>Expenditures:</b>								
<b>Contractual Services:</b>								
Accounting Services	-	-	-	-	-	-	-	103.46
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
<b>Police Pension Payments</b>	-	-	-	-	-	-	-	25,293.48
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,396.94</u>

**Village of Wayne  
CD Portfolio - First National Bank of Ottawa  
December 31, 2025**

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.67%		\$ 70,236
First Bank of Lake	4.12%	02/07/26	240,000
Firstbank Puerto Rico	4.25%	03/15/26	201,000
Israel Discount Bank NY	4.26%	03/16/26	201,000
State Bank of Texas	4.38%	03/20/26	140,000
Poppy Bank	4.40%	03/29/26	150,000
Bank OZK	4.00%	05/17/26	125,000
First State Bank	4.36%	05/23/26	140,000
Northpointe Bank	4.11%	06/07/26	<u>240,000</u>
<b>Total Portfolio</b>			<u><u>\$ 1,507,236</u></u>

Portfolio Yield	December	4.20%
	November	4.26%
	October	4.33%
	September	4.34%
	August	4.42%
	July	4.43%
	June	4.41%
	May	4.44%

**Checking Distribution Detail**  
**Village of Wayne**  
**December 1-31, 2025**

IX. B. 2

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
12/15/25	38106	afiac	december	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	\$ 643.28
<b>Total for afiac</b>						<b>643.28</b>
12/15/25	38107	All Traffic Solutions Inc.	Inv#SIN046938 Speed Sign replace batries with solar	7630000 Equipment	Capital Fund	1,186.15
<b>Total for All Traffic Solutions Inc.</b>						<b>1,186.15</b>
12/15/25	38108	Alphagraphics	inv 129148 Truck scale forms	7610000 Office Supplies	General Fund:General - Police Dept.	179.23
<b>Total for Alphagraphics</b>						<b>179.23</b>
12/15/25	38109	Chicago Metropolitan Agency For Planning	Chicago Metropolitan Agency For Planning FY2026 Local Contribution	7580000 Dues	General Fund:General - Administrative Dept.	108.31
<b>Total for Chicago Metropolitan Agency For Planning</b>						<b>108.31</b>
12/15/25	38110	International Code Council Inc	Member #5156328 inv q15000036553	7580000 Dues	General Fund:General - Building Dept.	170.00
<b>Total for International Code Council Inc</b>						<b>170.00</b>
12/15/25	38111	Menards-West Chicago	31797	7630000 Operating Supplies	General Fund:General - Police Dept.	130.04
12/31/25	38128	Menards-West Chicago	32435	7630000 Operating Supplies	General Fund:General - Police Dept.	23.94
<b>Total for Menards-West Chicago</b>						<b>153.98</b>
12/15/25	38112	Ray O'Herron Co, Inc	3253136 10/28/25 roberts and abruzzo	7640000 Uniforms	General Fund:General - Police Dept.	476.95
12/31/25	38132	Ray O'Herron Co, Inc	2447118 alcozar, 11/25/25	7640000 Uniforms	General Fund:General - Police Dept.	158.95
12/31/25	38132	Ray O'Herron Co, Inc	inv 2447259 - 11/25/25	7640000 Uniforms	General Fund:General - Police Dept.	254.90
<b>Total for Ray O'Herron Co, Inc</b>						<b>890.80</b>
12/15/25	38113	Scrubco	inv 17972 oct	7310000 Maintenance-Building	General Fund:General - Police Dept.	560.00
12/15/25	38113	Scrubco	inv 17972 oct	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
<b>Total for Scrubco</b>						<b>1,000.00</b>
12/15/25	38114	Town & Country Gardens	order 15521	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	120.99
<b>Total for Town &amp; Country Gardens</b>						<b>120.99</b>
12/15/25	38115	TransUnion	nov billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
<b>Total for TransUnion</b>						<b>100.00</b>
12/15/25	38116	vons electric	electric repairs on poles	7350000 Maintenance-Other	General Fund:General - Public Works Dept.	380.40
<b>Total for vons electric</b>						<b>380.40</b>



## Checking Distribution Detail Village of Wayne December 1-31, 2025

LERMI	12/31/25	38127	LERMI	LERMI 2026 Membership Dues	7580000 Dues	General Fund-General - Police Dept	40.00
<b>Total for LERMI</b>							<b>40.00</b>
Napa Auto Parts	12/31/25	38129	Napa Auto Parts	28829899inv	7320000 Maintenance-Vehicles	General Fund-General - Police Dept	136.89
	12/31/25	38129	Napa Auto Parts	28829861 inv	7320000 Maintenance-Vehicles	General Fund-General - Police Dept	235.87
<b>Total for Napa Auto Parts</b>							<b>372.76</b>
NFC Solutions USA	12/31/25	38130	NFC Solutions USA	Inv#xxxx Software Development Services nov	7570000 Other Professional Services	General Fund-General - Administrative Dept	1,275.00
<b>Total for NFC Solutions USA</b>							<b>1,275.00</b>
northern fame and auto	12/31/25	38131	northern fame and auto	repaint 3106 - insurance reimbursement rec'vd	7320000 Maintenance-Vehicles	General Fund-General - Police Dept	1,260.15
<b>Total for northern fame and auto</b>							<b>1,260.15</b>
Robbins Schwartz	12/31/25	38133	Robbins Schwartz	oct	7560000 Legal Services	General Fund-General - Administrative Dept	5,559.00
	12/31/25	38133	Robbins Schwartz	oct bill pd bid packages etc	7810000 Buildings	Capital Fund	4,000.00
<b>Total for Robbins Schwartz</b>							<b>9,559.00</b>
Stacey A McCullough	12/31/25	38134	Stacey A McCullough	Prosecutions inv for nov 2025	7560000 Legal Services	General Fund-General - Police Dept	490.00
	12/31/25	38134	Stacey A McCullough	oct prosecutions allocated	7560000 Legal Services	General Fund-General - Building Dept	210.00
<b>Total for Stacey A McCullough</b>							<b>700.00</b>
TPI	12/31/25	38135	TPI	building inspections nov	7570000 Other Professional Services	General Fund-General - Building Dept	1,020.00
	12/31/25	38135	TPI	plumbing inspections	7570000 Other Professional Services	General Fund-General - Building Dept	300.00
	12/31/25	38135	TPI	Plan Review	7570000 Other Professional Services	General Fund-General - Building Dept	82.00
<b>Total for TPI</b>							<b>1,402.00</b>
com ed acct 790000	12/01/25	echeck	com ed acct 790000	acct 79000 10/2/25 bill part 2	7420000 Street Lights	General Fund-General - Public Works Dept	62.72
	12/02/25	echeck	com ed acct 790000	acct 79000 11/2/25 bill	7420000 Street Lights	General Fund-General - Public Works Dept	67.47
<b>Total for com ed acct 790000</b>							<b>130.19</b>
nicor 91-1000-7	12/18/25	echeck	nicor 91-1000-7	village hall gas 10/28 bill	7460000 Utilities - Gas	General Fund-General - Administrative Dept	100.58
<b>Total for nicor 91-1000-7</b>							<b>100.58</b>
Colonial Life & Accident Ins. Company	12/05/25	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund-General - Police Dept	1,437.26
	12/05/25	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund-General - Police Dept	282.05
	12/05/25	echeck	Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund-General - Police Dept	21.70
<b>Total for Colonial Life &amp; Accident Ins. Company</b>							<b>1,741.01</b>

# Checking Distribution Detail

## Village of Wayne

### December 1-31, 2025

nicor 74-5631-7	12/18/25	echeck nicor 74-5631-7	pd 11/1/25 bill- nov portion	7460000 Utilities - Gas	General Fund:General - Police Dept.	80.03
<b>Total for nicor 74-5631-7</b>						<b>80.03</b>
Chase Card Services						
	12/12/25	echeck Chase Card Services	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
	12/12/25	echeck Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	258.78
	12/12/25	echeck Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
	12/12/25	echeck Chase Card Services	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
	12/12/25	echeck Chase Card Services	whett carwash	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	75.94
	12/12/25	echeck Chase Card Services	hand sanitizer	7610000 Office Supplies	General Fund:General - Police Dept.	88.99
	12/12/25	echeck Chase Card Services	logitech	7610000 Office Supplies	General Fund:General - Police Dept.	23.76
	12/12/25	echeck Chase Card Services	halloween items for trunk or treat	7610000 Office Supplies	General Fund:General - Police Dept.	111.65
	12/12/25	echeck Chase Card Services	labels - u line	7610000 Office Supplies	General Fund:General - Administrative Dept.	39.18
	12/12/25	echeck Chase Card Services	postage- certified letters etc	7530000 Postage	General Fund:General - Administrative Dept.	81.42
	12/12/25	echeck Chase Card Services	amazon misc	7610000 Office Supplies	General Fund:General - Administrative Dept.	0.52
<b>Total for Chase Card Services</b>						<b>1,062.23</b>
AT&T						
	12/19/25	echeck AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
	12/19/25	echeck AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept	150.00
	12/19/25	echeck AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	350.13
	12/19/25	echeck AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept	350.13
<b>Total for AT&amp;T</b>						<b>1,000.26</b>
A&T Mobility						
	12/14/25	echeck A&T Mobility	oct 20- nov 19	7410000 Telephone	General Fund:General - Police Dept	595.16
<b>Total for A&amp;T Mobility</b>						<b>595.16</b>
quickbooks						
	12/25/25	echeck quickbooks	monthly subscription for qb on line dec billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	69.30
<b>Total for quickbooks</b>						<b>69.30</b>
Iron Mountain Records Management						
	12/23/25	echeck Iron Mountain Records Management		7430000 Records Management	General Fund:General - Administrative Dept.	95.56
<b>Total for Iron Mountain Records Management</b>						<b>95.56</b>
Granite Telecommunications						
	12/23/25	echeck Granite Telecommunications	dec billing 725706388	7310000 Maintenance-Building	General Fund:General - Police Dept	56.32
<b>Total for Granite Telecommunications</b>						<b>56.32</b>
com ed - acct 22000						
	12/23/25	echeck com ed - acct 22000	11/2/25 bill due 12/1	7420000 Street Lights	General Fund:General - Public Works Dept	55.09
	12/30/25	echeck com ed - acct 22000	12/2/25 bill due 1/2 26	7420000 Street Lights	General Fund:General - Public Works Dept	54.47
<b>Total for com ed - acct 22000</b>						<b>109.56</b>

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**Village of Wayne  
Net Position  
General Fund  
January 31, 2026**

<b>Assets</b>	<u>January 2026</u>	<u>December 2025</u>	<u>January 2025</u>
<b>Cash</b>			
Petty Cash Fund	\$ 150.00	\$ 150.00	\$ 50.00
Cash in Bank - Checking	29,332.89	20,400.07	6,513.48
Cash in Bank - ING	1,075.00	300.00	-
Cash in Bank - Money Market	48,145.61	35,334.89	7,857.59
Cash in Bank - Illinois Funds	2,247,428.78	2,332,884.82	2,162,593.03
Cash in Bank - Old Second	28,856.04	28,843.40	28,727.51
Cash in Bank - St. Charles Bank & Trust	25,227.52	25,233.83	25,212.66
First National Bank of Ottawa	1,509,226.38	1,507,236.42	1,449,109.04
<b>Total Cash</b>	<u>3,889,442.22</u>	<u>3,950,383.43</u>	<u>3,680,063.31</u>
<b>Other Assets</b>			
Due From Park Fund	720.00	720.00	720.00
<b>Total Other Assets</b>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
<b>Total Assets</b>	<u>\$ 3,890,162.22</u>	<u>\$ 3,951,103.43</u>	<u>\$ 3,680,783.31</u>
<b>Liabilities and Fund Balance</b>			
<b>Liabilities</b>			
Due to Developers	\$ 7,201.09	\$ 7,201.09	\$ 7,201.09
Due to Road & Bridge	385.48	341.77	-
Due to SSA#3	90,327.17	93,097.17	78,071.83
Due to SSA#4	170,893.51	170,893.51	162,407.79
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	221,818.40	221,818.40	225,068.40
Accrued Expenses	30,121.72	29,550.59	25,509.67
Net Pension Liability	2,795,286.00	2,795,286.00	3,261,397.00
<b>Total Liabilities</b>	<u>3,326,099.87</u>	<u>3,328,255.03</u>	<u>3,769,722.28</u>
<b>Fund Balance</b>			
Utility Line Burial Account	10,000.00	10,000.00	10,000.00
Fee in Lieu Account PCBMP	24,752.00	24,752.00	24,752.00
Fund Balance Beginning of Year	175,684.00	175,684.00	(505,039.58)
Net Income - Operating	717,937.55	763,495.10	712,287.74
Net Income - Capital	(364,311.20)	(351,082.70)	(330,939.13)
<b>Total Fund Balance</b>	<u>564,062.35</u>	<u>622,848.40</u>	<u>(88,938.97)</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,890,162.22</u>	<u>\$ 3,951,103.43</u>	<u>\$ 3,680,783.31</u>

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

**Village of Wayne**  
**Statement of Revenue & Expenditures - General Funds**  
**January 1-31, 2026**

	January 2026	YTD	FY25 YTD*
<b>Income:</b>			
<b>Taxes:</b>			
Property Taxes - DuPage	\$ -	\$ 580,684.06	\$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	<b>28,412.16</b>	197,989.73	159,701.94
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	<b>43,509.74</b>	323,770.31	301,197.56
Utilities Tax	<b>22,811.43</b>	148,377.45	139,848.35
<b>Licenses and Permits:</b>			
Liquor Licenses	-	250.00	250.00
Building Permits	<b>1,675.00</b>	136,122.25	125,089.18
Truck Permits	<b>540.00</b>	1,030.00	990.00
Vehicle Sticker Fee	<b>507.79</b>	69,284.04	72,525.00
Other Licenses	<b>250.00</b>	8,750.00	-
<b>Fines and Penalties:</b>			
Traffic Fines	<b>9,044.80</b>	75,636.27	41,822.11
<b>Charges for Services:</b>			
Police Report Fees	<b>55.00</b>	280.00	280.00
Credit Card Processing Fees	-	-	915.28
<b>Investment Income:</b>			
Interest Income	<b>11,596.18</b>	117,085.86	140,575.14
<b>Other Income:</b>			
Miscellaneous Income	-	2,337.00	7,792.66
Grant Income - Other	-	2,485.25	-
Contributions	-	5,901.00	225.00
<b>Total Income</b>	<b>\$ 118,402.10</b>	<b>\$2,177,876.47</b>	<b>\$ 2,026,472.57</b>
<b>Expenditures by Department:</b>			
Administration	\$ 30,469.99	\$ 245,356.25	\$ 218,304.68
Police	\$ 98,465.42	1,018,891.59	916,272.04
Building	\$ 8,431.86	87,876.68	82,751.05
Public Works	\$ 26,592.38	107,814.40	96,857.06
<b>Total Expenditures</b>	<b>\$ 163,959.65</b>	<b>\$1,459,938.92</b>	<b>\$ 1,314,184.83</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (45,557.55)</b>	<b>\$ 717,937.55</b>	<b>\$ 712,287.74</b>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne**  
**Monthly Expenditures - Administration**  
**January 1-31, 2026**

	January 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Full Time	\$ 1,282.50	\$ 6,380.50	\$ -
Salaries - Part Time	5,004.59	52,610.06	65,147.16
FICA Tax	481.12	4,591.72	4,983.71
State Unemployment Tax	38.73	248.98	151.85
Training	-	35.00	-
<b>Contractual Services:</b>			
Maintenance - Building	-	4,471.00	5,409.77
Maintenance - Equipment	278.78	2,271.05	1,103.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	350.13	3,099.03	2,970.26
Printing	-	5,982.77	5,975.36
Postage	596.20	1,889.29	1,438.33
Accounting Services	824.16	16,248.33	2,253.03
Engineering Services	5,600.96	19,348.66	18,261.95
Legal Services	7,000.00	48,636.30	18,498.69
Other Professional Services	4,817.80	22,977.02	22,237.89
Dues	-	2,882.52	5,345.43
Audit Services	-	16,000.00	16,800.00
<b>Commodities:</b>			
Office Supplies	1,906.85	3,214.94	1,633.24
Operating Supplies	256.10	524.88	2,193.71
<b>Allocated Expenses:</b>			
Hospitalization Insurance	-	-	5,244.00
Workers' Compensation Insurance	-	1,295.00	3,400.65
General Insurance	-	8,359.08	8,567.31
Internet Services	478.00	5,166.45	3,075.47
Records Management	1,017.09	3,234.77	5,108.92
Utilities - Gas	183.29	1,220.66	524.73
Park Commission	-	3,400.00	4,450.00
Advertising - Legal Publication	-	483.00	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,069.21
Miscellaneous Expense	353.69	2,325.21	2,884.05
Village Contributions	-	1,554.80	2,490.29
<b>Total Expenses</b>	<b>\$ 30,469.99</b>	<b>\$ 245,356.25</b>	<b>\$ 218,304.68</b>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne**  
**Monthly Expenditures - Police Department**  
**January 1-31, 2026**

	January 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Full Time	\$ 44,715.46	\$ 453,397.93	\$ 391,039.13
Salaries-Part Time	21,326.66	189,243.87	185,229.42
Salaries-Over Time	3,656.92	18,685.28	11,970.69
FICA Tax	5,854.81	55,276.09	49,396.11
State Unemployment Tax	580.64	1,108.00	1,554.53
Retirement Fund	-	-	4,115.12
Training	79.37	2,688.37	5,801.78
<b>Contractual Services:</b>			
Maintenance - Building	2,595.43	24,065.57	10,494.17
Maintenance - Vehicles	242.74	7,803.25	9,330.11
Maintenance - Equipment	1,614.61	9,409.96	8,996.70
Telephone	629.15	6,842.12	8,744.60
Radio Communication - Kane	-	62,173.00	68,212.00
Legal Services	980.00	4,900.00	5,110.00
Other Professional Services	144.00	726.44	286.86
Dues	225.00	8,655.00	8,160.00
<b>Commodities:</b>			
Office Supplies	576.70	4,787.33	2,702.00
Gasoline	2,329.90	20,789.84	17,417.65
Operating Supplies	141.10	3,844.41	2,622.54
Uniforms	2,179.84	8,901.97	9,005.04
<b>Allocated Expenses:</b>			
Disability Insurance	1,775.14	15,976.26	12,635.19
Hospitalization Insurance	7,281.66	62,467.32	51,144.09
Workers' Compensation Insurance	-	26,730.00	24,996.51
General Insurance	-	19,353.84	19,993.63
Life/Retirement Ins	282.05	2,538.45	2,200.68
Internet Services	961.33	6,854.20	3,198.08
Utilities - Gas	192.91	806.29	882.83
Miscellaneous Expense	100.00	814.00	1,032.58
Village Contributions	-	52.80	-
<b>Total Expenses</b>	<b>\$ 98,465.42</b>	<b>\$ 1,018,891.59</b>	<b>\$ 916,272.04</b>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne**  
**Monthly Expenditures - Building Department**  
**January 1-31, 2026**

	January 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Part Time	\$ 4,223.00	\$ 54,278.42	\$ 51,168.45
FICA Tax	323.05	4,133.99	3,914.40
State Unemployment Tax	32.13	129.75	120.83
Expense Reimbursement	58.80	1,342.90	1,473.33
<b>Contractual Services:</b>			
Maintenance - Building	-	415.00	1,267.50
Maintenance - Equipment	-	-	337.35
Telephone	350.13	3,098.99	2,970.22
Engineering Services	1,519.50	12,267.62	10,601.90
Legal Services	420.00	2,100.00	2,013.75
Other Professional Services	1,355.25	8,351.25	6,921.00
Dues	-	170.00	170.00
<b>Commodities:</b>			
Office Supplies	-	25.80	-
Operating Supplies	-	-	442.32
<b>Allocated Expenses:</b>			
Internet Services	150.00	1,350.00	1,350.00
Utilities - Gas	-	212.96	-
<b>Total Expenses</b>	<b>\$ 8,431.86</b>	<b>\$ 87,876.68</b>	<b>\$ 82,751.05</b>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne**  
**Monthly Expenditures - Public Works Department**  
**January 1-31, 2026**

	January 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Part Time	\$ 4,273.40	\$ 36,313.57	\$ 39,568.00
FICA Tax	323.22	2,656.40	3,085.46
State Unemployment Tax	33.03	271.57	313.46
<b>Contractual Services:</b>			
Maintenance - Building	2,790.55	8,988.01	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	17,000.55	18,462.14	2,488.07
Maintenance - Roads	499.67	1,992.05	20,956.84
Maintenance - Other	-	1,132.00	-
Engineering Services	-	4,758.92	-
Other Professional Services	-	1,681.41	-
<b>Commodities:</b>			
Snow Removal	-	15,573.80	16,258.00
Office Supplies	-	60.48	144.29
Gasoline	225.00	2,025.00	2,540.00
Operating Supplies	527.45	4,048.74	2,904.12
<b>Allocated Expenses:</b>			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	145.75	436.14	465.84
Street Lights	773.76	6,041.17	6,564.80
Miscellaneous Expense	-	-	816.95
<b>Total Expenses</b>	<b>\$ 26,592.38</b>	<b>\$ 107,814.40</b>	<b>\$ 96,857.06</b>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

**Village of Wayne**  
**Statement of Revenue & Expenditures - Capital Fund**  
**January 1-31, 2026**

	January 2026	YTD	FY25 YTD*
<b>Income</b>			
Grant Income - Other	\$ -	\$ 15,686.00	\$ 11,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Contributions	-	-	1,850.00
	<u>-</u>	<u>-</u>	<u>1,850.00</u>
<b>Total Income</b>	<u>-</u>	<u>15,686.00</u>	<u>25,836.00</u>
<b>Expenditures:</b>			
<b>Contractual Services:</b>			
Maintenance - Roads	-	258,281.93	248,799.33
Engineering Services	4,634.68	15,514.96	30,613.01
<b>Capital Expenditures:</b>			
Vehicles	820.47	60,176.50	9,814.21
Buildings	100.00	4,800.00	1,573.91
Equipment	7,673.35	41,223.81	65,974.67
	<u>13,228.50</u>	<u>379,997.20</u>	<u>356,775.13</u>
<b>Total Expenses</b>	<u>13,228.50</u>	<u>379,997.20</u>	<u>356,775.13</u>
<b>Excess Revenues (Expenditures)</b>	<u>\$ (13,228.50)</u>	<u>\$ (364,311.20)</u>	<u>\$ (330,939.13)</u>

\* - Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

Village of Wayne  
 Net Position  
 Nonmajor Funds  
 January 31, 2026

Assets	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Cash and Investments	\$ 476,898.36	\$ 105,662.96	\$ 13,805.99	\$ 89,335.21	\$ 0.36	\$ 125,863.20	\$ 811,566.08	\$ 2,403,190.40
Due from General Fund	-	-	385.48	-	-	-	385.48	-
<b>Total Assets</b>	<b>\$ 476,898.36</b>	<b>\$ 105,662.96</b>	<b>\$ 14,191.47</b>	<b>\$ 89,335.21</b>	<b>\$ 0.36</b>	<b>\$ 125,863.20</b>	<b>\$ 811,951.56</b>	<b>\$ 2,403,190.40</b>
<b>Liabilities and Fund Balances</b>								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
<b>Total Liabilities</b>	<b>-</b>	<b>720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.00</b>	<b>-</b>
Beginning Fund Balance, May 1, 2025	383,605.22	101,611.54	13,559.96	86,518.40	0.36	121,894.65	707,190.13	2,274,274.35
Net Income	93,293.14	3,331.42	631.51	2,816.81	-	3,968.55	104,041.43	128,916.05
<b>Total Fund Balance</b>	<b>476,898.36</b>	<b>104,942.96</b>	<b>14,191.47</b>	<b>89,335.21</b>	<b>0.36</b>	<b>125,863.20</b>	<b>811,231.56</b>	<b>2,403,190.40</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 476,898.36</b>	<b>\$ 105,662.96</b>	<b>\$ 14,191.47</b>	<b>\$ 89,335.21</b>	<b>\$ 0.36</b>	<b>\$ 125,863.20</b>	<b>\$ 811,951.56</b>	<b>\$ 2,403,190.40</b>

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

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

Village of Wayne  
Statement of Revenue & Expenditures  
Nonmajor Funds  
January 31, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
<b>Income:</b>								
<b>Taxes:</b>								
Property Tax	\$ -	\$ -	\$ 43.71	\$ -	\$ -	\$ -	\$ 43.71	\$ -
Motor Fuel Tax	9,254.79	-	-	-	-	-	9,254.79	-
<b>Other Income:</b>								
Investment Income	1,539.08	342.29	25.29	289.41	-	407.74	2,603.81	61,992.23
<b>Total Income</b>	<u>10,793.87</u>	<u>342.29</u>	<u>69.00</u>	<u>289.41</u>	<u>-</u>	<u>407.74</u>	<u>11,902.31</u>	<u>61,992.23</u>
<b>Expenditures:</b>								
<b>Contractual Services:</b>								
Accounting Services	-	-	-	-	-	-	-	86.30
Legal Services	-	-	-	-	-	-	-	809.20
Other Professional Services	-	-	-	-	-	-	-	636.00
<b>Police Pension Payments</b>	-	-	-	-	-	-	-	25,970.37
<b>Allocated Expenses:</b>								
General Insurance	-	-	-	-	-	-	-	2,450.00
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,951.87</u>

**Village of Wayne**  
**CD Portfolio - First National Bank of Ottawa**  
**January 31, 2026**

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Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.60%		\$ 72,226
First Bank of Lake	4.12%	02/07/26	240,000
Firstbank Puerto Rico	4.25%	03/15/26	201,000
Israel Discount Bank NY	4.26%	03/16/26	201,000
State Bank of Texas	4.38%	03/20/26	140,000
Poppy Bank	4.40%	03/29/26	150,000
Bank OZK	4.00%	05/17/26	125,000
First State Bank	4.36%	05/23/26	140,000
Northpointe Bank	4.11%	06/07/26	<u>240,000</u>
 Total Portfolio			 <u><u>\$ 1,509,226</u></u>
 Portfolio Yield			
	January	4.19%	
	December	4.20%	
	November	4.26%	
	October	4.33%	
	September	4.34%	
	August	4.42%	
	July	4.43%	
	June	4.41%	
	May	4.44%	



**Checking Distribution Detail**  
**Village of Wayne**  
**January 1-31, 2026**

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
01/15/26	38147	Priority Products, Inc	Inv# 1024817 date 10/30/25 assorted cable ties	7310000 Maintenance-Building	General Fund:General - Public Works Dept	50.55
<b>Total for Priority Products, Inc</b>						<b>50.55</b>
01/15/26	38148	Robbins Schwartz	nov	7560000 Legal Services	General Fund:General - Administrative Dept	7,000.00
01/15/26	38148	Robbins Schwartz	oct bill pd bid packages etc	7810000 Buildings	Capital Fund	100.00
<b>Total for Robbins Schwartz</b>						<b>7,100.00</b>
01/15/26	38149	Stacey A McCullough	Prosecutions inv for nov 2025	7560000 Legal Services	General Fund:General - Police Dept	490.00
01/15/26	38149	Stacey A McCullough	oct prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept	210.00
01/31/26	38179	Stacey A McCullough	Prosecutions inv for jan 2026	7560000 Legal Services	General Fund:General - Police Dept	490.00
01/31/26	38179	Stacey A McCullough	oct prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept	210.00
<b>Total for Stacey A McCullough</b>						<b>1,400.00</b>
01/15/26	38150	Think Ink, Inc	pd apparel order/2500580	7630000 Operating Supplies	General Fund:General - Police Dept	141.10
<b>Total for Think Ink, Inc</b>						<b>141.10</b>
01/15/26	38151	TransUnion	de billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept	100.00
<b>Total for TransUnion</b>						<b>100.00</b>
01/15/26	38152	US Postmaster	Box #710 Annual	7530000 Postage	General Fund:General - Administrative Dept	162.00
<b>Total for US Postmaster</b>						<b>162.00</b>
01/15/26	38153	Warehouse Direct, Inc	inv 6067785	7610000 Office Supplies	General Fund:General - Administrative Dept	50.94
01/15/26	38153	Warehouse Direct, Inc	inv 6057746-0	7610000 Office Supplies	General Fund:General - Administrative Dept	105.39
01/31/26	38182	Warehouse Direct, Inc	inv 6076389	7610000 Office Supplies	General Fund:General - Police Dept	201.39
01/31/26	38182	Warehouse Direct, Inc	inv 6069990 1/8/26	7610000 Office Supplies	General Fund:General - Administrative Dept	160.74
<b>Total for Warehouse Direct, Inc</b>						<b>518.46</b>
01/31/26	38159	Abbott Tree Care Professionals	snow plowing invoice 50786	1560000 Due From SSA#3	General Fund:General - Public Works Dept	2,495.00
01/31/26	38159	Abbott Tree Care Professionals	inv 51060 12/31/25 abbot	1560000 Due From SSA#3	General Fund:General - Public Works Dept	275.00
01/31/26	38159	Abbott Tree Care Professionals	inv 50818	7310000 Maintenance-Building	General Fund:General - Public Works Dept	2,740.00
<b>Total for Abbott Tree Care Professionals</b>						<b>5,510.00</b>

**Checking Distribution Detail**  
**Village of Wayne**  
**January 1-31, 2026**

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Christopher B. Burke Engineering						
01/31/26	38160	Christopher B. Burke Engineering	retainer invoice 207125 november	7550000 Engineering Services	General Fund-General - Administrative Dept.	1,000.00
01/31/26	38160	Christopher B. Burke Engineering	207128 - broadband expansion	7550000 Engineering Services	General Fund-General - Administrative Dept.	971.96
01/31/26	38160	Christopher B. Burke Engineering	invoice 207126 - grant extensions	7550000 Engineering Services	General Fund-General - Administrative Dept.	2,151.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207127 nicor permit for 34w880 atr	7550000 Engineering Services	General Fund-General - Building Dept	119.50
01/31/26	38160	Christopher B. Burke Engineering	invocie 207130 30w170 white oak grading	7550000 Engineering Services	General Fund-General - Building Dept	400.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207129 lake eleanor drainage	7550000 Engineering Services	Capital Fund	3,032.18
01/31/26	38160	Christopher B. Burke Engineering	inv 206214 31w222 prairie lane	7550000 Engineering Services	General Fund-General - Building Dept.	200.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207765 december retainer	7550000 Engineering Services	General Fund-General - Administrative Dept.	1,000.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207766 broadband expansion	7550000 Engineering Services	General Fund-General - Administrative Dept.	478.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207767 lake eleanor drainage	7550000 Engineering Services	Capital Fund	1,602.50
01/31/26	38160	Christopher B. Burke Engineering	inv 207768 29w950 dean court	7550000 Engineering Services	General Fund-General - Building Dept	400.00
01/31/26	38160	Christopher B. Burke Engineering	inv 207769 4w178 moulain ash	7550000 Engineering Services	General Fund-General - Building Dept	400.00
<b>Total for Christopher B. Burke Engineering</b>						
Central Management Services - LGHP						
01/31/26	38161	Central Management Services - LGHP	January	7210000 Hospitalization Insurance	General Fund-General - Police Dept	2,463.00
<b>Total for Central Management Services - LGHP</b>						
Alphagraphics						
01/31/26	38162	Alphagraphics	inv 123696 wayne window january	7610000 Office Supplies	General Fund-General - Administrative Dept.	1,589.78
<b>Total for Alphagraphics</b>						
Cintas Fire 636525						
01/31/26	38163	Cintas Fire 636525	Service visit 11718512	7310000 Maintenance-Building	General Fund-General - Police Dept	1,027.02
01/31/26	38163	Cintas Fire 636525	service isit 11718791	7310000 Maintenance-Building	General Fund-General - Police Dept	1,511.28
<b>Total for Cintas Fire 636525</b>						
Consultnet Inc.						
01/31/26	38164	Consultnet Inc.	inv 21758defender huntress dec	7570000 Other Professional Services	General Fund-General - Administrative Dept.	94.80
01/31/26	38164	Consultnet Inc.	21863 rmm/edr	7570000 Other Professional Services	General Fund-General - Administrative Dept.	368.00
<b>Total for Consultnet Inc.</b>						
Eby Graphics						
01/31/26	38165	Eby Graphics	Inv#14129 Installation Squad #3104	7820000 Vehicles	Capital Fund	620.47
<b>Total for Eby Graphics</b>						
Fifth Third Bank						
01/31/26	38166	Fifth Third Bank	Safe deposit box 0246400100243	7710000 Miscellaneous Expense	General Fund-General - Administrative Dept	195.00
<b>Total for Fifth Third Bank</b>						
Hinckley Springs						
01/31/26	38167	Hinckley Springs	invoice 12-25-25 14458552 122525	7630000 Operating Supplies	General Fund-General - Administrative Dept	112.92
<b>Total for Hinckley Springs</b>						

**Checking Distribution Detail**  
**Village of Wayne**  
**January 1-31, 2026**

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
01/31/26	38169	john denius	reimbursement	7620000 Gasoline	General Fund:General - Police Dept	29.90
<b>Total for john denius</b>						<b>29.90</b>
01/31/26	38170	Krage's Tire Centers, Inc	204931704 tire fees short paid	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	26.00
<b>Total for Krage's Tire Centers, Inc</b>						<b>26.00</b>
01/31/26	38172	Mid-States Organized Crime Info Center	Inv#02601699-IN 1-10 FT Sworn	7580000 Dues	General Fund:General - Police Dept	100.00
<b>Total for Mid-States Organized Crime Info Center</b>						<b>100.00</b>
01/31/26	38173	Motorola Solutions - Starcom21 Network	inv 983282025 qty billing 1/1-3/31/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept	1,470.00
<b>Total for Motorola Solutions - Starcom21 Network</b>						<b>1,470.00</b>
01/31/26	38174	Napa Auto Parts	823913 net of sales tax	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	139.00
01/31/26	38174	Napa Auto Parts	288683 7/25/25	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	64.04
01/31/26	38174	Napa Auto Parts	credit invoice 821699	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	(5.00)
<b>Total for Napa Auto Parts</b>						<b>196.04</b>
01/31/26	38175	NFC Solutions USA	inv 1464 november	7570000 Other Professional Services	General Fund:General - Administrative Dept	1,275.00
01/31/26	38175	NFC Solutions USA	inv 1464 addition	7570000 Other Professional Services	General Fund:General - Administrative Dept	250.00
<b>Total for NFC Solutions USA</b>						<b>1,525.00</b>
01/31/26	38176	Ray O'Herron Co, Inc	2455065 abruzzo 1/12/26	7640000 Uniforms	General Fund:General - Police Dept	199.90
01/31/26	38176	Ray O'Herron Co, Inc	inv 2442010 10/29/25	7640000 Uniforms	General Fund:General - Police Dept	143.94
<b>Total for Ray O'Herron Co, Inc</b>						<b>343.84</b>
01/31/26	38177	Roselle Electrical Services, Inc	Inv#R27879	7340000 Maintenance-Roads	General Fund:General - Public Works Dept	228.72
<b>Total for Roselle Electrical Services, Inc</b>						<b>228.72</b>
01/31/26	38178	Rush Truck Centers	Inv#3044621939 1/9/6	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept	1,917.71
01/31/26	38178	Rush Truck Centers	inv 3044397719 truck repair	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept	14,860.89
<b>Total for Rush Truck Centers</b>						<b>16,778.60</b>
01/31/26	38180	Streichers	inv 18037891787032, dated 10/9/25	7640000 Uniforms	General Fund:General - Police Dept	1,836.00
<b>Total for Streicher's</b>						<b>1,836.00</b>

**Checking Distribution Detail**  
**Village of Wayne**  
**January 1-31, 2026**

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
<b>TPI</b>						
01/31/26	38181	TPI	building inspections dec	7570000 Other Professional Services	General Fund:General - Building Dept	1,041.25
01/31/26	38181	TPI	plumbing inspections	7570000 Other Professional Services	General Fund:General - Building Dept	100.00
01/31/26	38181	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept	214.00
<b>Total for TPI</b>						<b>1,355.25</b>
nicor 91-1000-7						
01/20/26	echeck	nicor 91-1000-7	village hall gas 12/1/26 bill	7460000 Utilities - Gas	General Fund:General - Administrative Dept	183.29
<b>Total for nicor 91-1000-7</b>						<b>183.29</b>
<b>AT&amp;T</b>						
01/13/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept	150.00
01/13/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept	150.00
01/13/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept	350.13
01/13/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept	350.13
<b>Total for AT&amp;T</b>						<b>1,000.26</b>
At&T Mobility						
01/13/26	echeck	At&T Mobility	oct 20- nov 19	7410000 Telephone	General Fund:General - Police Dept	595.16
<b>Total for At&amp;T Mobility</b>						<b>595.16</b>
<b>Chase Card Services</b>						
01/13/26	echeck	Chase Card Services	mailchimp	7400000 Internet Services	General Fund:General - Administrative Dept	96.00
01/13/26	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept	232.00
01/13/26	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept	252.00
01/13/26	echeck	Chase Card Services	consensus fax line	7410000 Telephone	General Fund:General - Police Dept	33.99
01/13/26	echeck	Chase Card Services	whett carwash	7330000 Maintenance-Equipment	General Fund:General - Police Dept	75.94
01/13/26	echeck	Chase Card Services	go daddy	7630000 Operating Supplies	General Fund:General - Administrative Dept	143.18
01/13/26	echeck	Chase Card Services	adobe license renewal 11/25-11/26	7610000 Office Supplies	General Fund:General - Police Dept	256.67
01/13/26	echeck	Chase Card Services	jimmy johns lunch for kane county trainers	7260000 Training	General Fund:General - Police Dept	79.37
01/13/26	echeck	Chase Card Services	postage- certified letters etc	7530000 Postage	General Fund:General - Administrative Dept	434.20
01/13/26	echeck	Chase Card Services	microsoft	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept	26.78
<b>Total for Chase Card Services</b>						<b>1,630.13</b>
nicor 74-5631-7						
01/20/26	echeck	nicor 74-5631-7	pd 12/22/25 bill- dec portion	7460000 Utilities - Gas	General Fund:General - Police Dept	192.91
<b>Total for nicor 74-5631-7</b>						<b>192.91</b>
<b>Colonial Life &amp; Accident Ins. Company</b>						
01/05/26	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept	1,437.26
01/05/26	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept	282.05
01/05/26	echeck	Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept	21.70
<b>Total for Colonial Life &amp; Accident Ins. Company</b>						<b>1,741.01</b>

**Checking Distribution Detail**  
**Village of Wayne**  
**January 1-31, 2026**

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Comcast Business						
01/26/26	echeck	Comcast Business	jan service	7400000 Internet Services	General Fund:General - Police Dept	332.32
01/26/26	echeck	Comcast Business	dec pd	7400000 Internet Services	General Fund:General - Police Dept	629.01
<b>Total for Comcast Business</b>						<b>961.33</b>
Gordon Flesch						
01/21/26	echeck	Gordon Flesch	inv 15462047 1/11 to 2/10/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept	66.67
<b>Total for Gordon Flesch</b>						<b>66.67</b>
Iron Mountain Records Management						
01/21/26	echeck	Iron Mountain Records Management		7430000 Records Management	General Fund:General - Administrative Dept	1,017.09
<b>Total for Iron Mountain Records Management</b>						<b>1,017.09</b>
Granite Telecommunications						
01/09/26	echeck	Granite Telecommunications	jan billing 728557800	7310000 Maintenance-Building	General Fund:General - Police Dept	57.13
<b>Total for Granite Telecommunications</b>						<b>57.13</b>
quickbooks						
01/29/26	echeck	quickbooks	monthly subscription for qb on line jan billing	7540000 Accounting Services	General Fund:General - Administrative Dept	69.30
<b>Total for quickbooks</b>						<b>69.30</b>
com ed acct 71222						
01/21/26	echeck	com ed acct 71222	acct 7122 street lites	7420000 Street Lights	General Fund:General - Public Works Dept	602.76
<b>Total for com ed acct 71222</b>						<b>602.76</b>
Nicor Gas						
01/21/26	echeck	Nicor Gas	public works	7460000 Utilities - Gas	General Fund:General - Public Works Dept	145.75
<b>Total for Nicor Gas</b>						<b>145.75</b>
Ipsan (1)						
01/31/26	36168	Ipsan (1)	inv 0048112 dated 1/1/26	7570000 Other Professional Services	General Fund:General - Police Dept	144.00
<b>Total for Ipsan (1)</b>						<b>144.00</b>
<b>TOTAL</b>						<b>\$ 79,143.70</b>
<b>Distribution Summary by Fund:</b>						
General Fund:General - Administrative Dept.						\$ 22,887.50
General Fund:General - Building Dept.						3,794.88
General Fund:General - Police Dept.						22,569.44
General Fund:General - Public Works Dept.						24,336.73
Capital Fund						5,555.15
<b>Total</b>						<b>\$ 79,143.70</b>

## CUSTOMER SERVICE AGREEMENT

This Customer Service Agreement (“Agreement”) is made effective as ~~January~~May 1st, 2026 (the “Effective Date”) and is between ConsultNet, Inc. having its address at 3755 E. Main St., Suite 110, St. Charles, IL 60174 (“ConsultNet”), and Village of Wayne having its address at 5N430 Railroad St, Wayne, IL 60184 (“Client”).

1. **Services.** ConsultNet will provide those services set forth on Exhibits “A” and “B” (collectively the “Services”).

2. **Term and Termination.** This Agreement shall commence on the Effective Date and continue for one year (the “Term”), and shall thereafter automatically renew for successive one-year terms unless either Party provides notice of non-renewal at least thirty (30) days before the expiration of the then-current term. If requested by Client, ConsultNet shall continue to provide customer support services to Client in accordance with the terms of this Agreement for a transition period of thirty (30) days after the expiration of the then-current term (the “Transition Period”) on an hourly basis, unless the termination was otherwise due to Client’s default, in which case no Transition Period shall be provided. Upon termination, Client shall pay any undisputed charges due and payable at the time of termination under this Agreement

3. **Payment.** ConsultNet will invoice Client for the Services on a monthly basis as set forth on Exhibits “A” and “B”, net 30 days. Interest on past due payments for work properly performed will accrue ~~at the rate of one and one-half percent (1.5%) per month~~ in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS/505/1 et seq.). If Client fails to timely make undisputed payments when due, ConsultNet may, at its option, without liability and without prejudice to any other remedies it has, (a) suspend performance, decline to provide Services, or stop shipment of any products in transit, and require full or partial payment in advance, or (b) terminate any or all Services and receive reimbursement from Client for its reasonable expenses incurred as a result of such cancellation.

4. **Confidential Information.**

- a. Confidential Information. Each Party (the “Disclosing Party”) may from time to time during the term of this Agreement disclose to the other Party (the “Receiving Party”) certain information regarding the Disclosing Party’s business, including technical, marketing, financial, employees, planning, customer lists, trade secrets and other confidential or proprietary information (“Confidential Information”). Confidential Information does not include information which (i) is or becomes generally available to the public or generally known in the relevant trade or industry other than as a result of a disclosure by the Receiving Party or its Representatives in violation of the terms of this Agreement, (ii) was within the possession of the Receiving Party prior to it being furnished to the Receiving Party by or on behalf of the Disclosing Party, provided that the source of such information was not bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, the Disclosing Party or any other party with respect to such information, (iii) was developed or obtained independently by the Receiving Party who was not aware and had no knowledge of the content of the Confidential Information disclosed to the Receiving Party under the terms of this Agreement, or (iv) the Receiving Party is required to release pursuant to the binding order of a government agency or a court and any information including but not limited to requests under the Illinois Freedom of Information Act and the Illinois Open Meetings Act.
- b. Protection of Confidential Information. The Receiving Party will not use any Confidential Information of the Disclosing Party for any purpose not expressly permitted by this Agreement, and will disclose the Confidential Information of the Disclosing Party only to those employees or contractors of the Receiving Party who have a need to know such confidential information for purposes of this Agreement and who are under a duty of confidentiality no less restrictive than the Receiving Party’s duty hereunder. The Receiving Party will protect the Disclosing Party’s Confidential Information from unauthorized use, access, or disclosure in the same manner as the Receiving Party protects its own

confidential or proprietary information of a similar nature and with no less than reasonable care.

- c. Return of Confidential Information. The Receiving Party will return to the Disclosing Party or destroy all Confidential Information of the Disclosing Party in the Receiving Party's possession or control promptly upon the written request of the Disclosing Party on the expiration or termination of this Agreement, whichever comes first. Upon request by Client, ConsultNet shall provide relevant non-exempt documents to Client in response to lawful Freedom of Information Act requests.
- d. Enforcement. It is understood and agreed that money damages would not be a sufficient remedy for any breach of this Agreement and that, in addition to all other remedies available at law to the Disclosing Party, the Disclosing Party shall be entitled to injunctive relief ~~and specific performance~~ as a remedy for a breach of this Agreement by the Receiving Party.

5. **Limited Warranty; Limits on Liability and Coverage.** ConsultNet warrants that Services performed and hardware provided under this Agreement will be free from defects for a period of ninety (90) days after the Service has been performed. ConsultNet shall, upon notice of a defect from Client, at its sole discretion, repair or replace any defective software, product, equipment, hardware or Service ConsultNet installed or provided, or cause the refund of the fees paid by Client for the non-conforming software, product, equipment, or Service. This warranty is expressly conditioned on Client reporting the non-conformance in writing to ConsultNet within the warranty period. This warranty does not apply if the software, product, equipment, or Service provided or installed by ConsultNet: (i) has been altered, except by ConsultNet or its authorized representative, (ii) has not been installed, operated, repaired, or maintained in accordance with instructions supplied by ConsultNet, or (iii) has been subjected to abnormal physical or electrical stress, abnormal environmental conditions, misuse, negligence, or accident. ConsultNet does not warrant that any software will operate uninterrupted or error-free, and Client understands that ConsultNet is limited by updates which are provided by the third party developer of the software. In addition, ConsultNet does not warrant that any software or any equipment, system or network on which software installed by ConsultNet is used will be free of vulnerability to intrusion or attack.

6. **Data Loss.** Client understands that in the process of working on Client's computer equipment, network, and server, there is a potential for loss of Client's data. While ConsultNet may create backups as it works on Client's computer equipment, network, and server, Client agrees that it has made the necessary backups of its data so that, in the event of such loss beyond ConsultNet's control, the data can be restored. ConsultNet shall have no responsibility for data loss. Notwithstanding the foregoing, ConsultNet shall ensure all Services provided and any deliverables will be performed or completed in a professional and workmanlike manner using generally accepted industry standards and practices and in compliance with any specifications set forth in this Agreement and in compliance with all applicable laws and regulations ("Standard of Care").

7. **DISCLAIMER OF WARRANTIES. EXCEPT AS SET FORTH HEREIN, CONSULTNET EXPRESSLY DISCLAIMS ALL WARRANTIES OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL CONSULTNET BE LIABLE FOR ANY LOSS OF PROFIT OR REVENUE BY CLIENT, OR FOR ANY OTHER CONSEQUENTIAL, INCIDENTAL, INDIRECT OR ECONOMIC DAMAGES INCURRED OR SUFFERED BY CLIENT ARISING AS A RESULT OF OR RELATED TO THE SERVICES, WHETHER IN CONTRACT, TORT, OR OTHERWISE, EVEN IF CLIENT HAS ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES. IN NO EVENT WILL CONSULTNET BE LIABLE FOR ANY LOSS OF DATA THAT MAY OCCUR, UNLESS THE CAUSE OF SUCH LOSS OF DATA IS CONSULTNET'S NEGLIGENT OR WILLFUL, WANTON, MALICIOUS AND/OR INTENTIONAL MISCONDUCT. THE TOTAL LIABILITY OF CONSULTNET FOR ALL CLAIMS OF ANY KIND ARISING AS A RESULT OF OR RELATED TO ANY ACT OR OMISSION OF CONSULTNET, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED AN AMOUNT EQUAL TO THE AMOUNT ACTUALLY PAID BY CLIENT TO CONSULTNET FOR THE SERVICES DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE DATE THE CLAIM ARISES. FOR PURPOSES OF THIS PROVISION, "NEGLIGENT" MISCONDUCT SHALL MEAN ANY PERFORMANCE OF SERVICES THAT DOES NOT MEET THE MINIMUM STANDARD OF CARE AND/OR PROFESSIONALISM IN THE COMPUTER NETWORKING**

## INSTALLATION AND MAINTENANCE INDUSTRY.

8. **Non-Solicitation of Employees.** During the Term (or any successor term) of this Agreement and for a period of twelve (12) months following the Term (or any successive Term), Client will not solicit or hire ConsultNet's personnel without the express written consent of ConsultNet. If Client violates this section, Client shall pay to ConsultNet, as liquidated damages and not as a penalty, the sum of \$20,000.

9. **Insurance.** ConsultNet shall, at its own expense, procure and maintain during the term of this Agreement the following insurance coverages: (a) professional liability (errors and omissions) insurance covering claims arising out of ConsultNet's professional services, acts, errors, or omissions, with limits of not less than One Million Dollars (\$1,000,000) per claim and One Million Dollars (\$1,000,000) in the aggregate; (\$1,000,000) in the aggregate; and (b) cyber liability (or network security and privacy liability) insurance covering claims arising out of data breaches, unauthorized access, security failures, privacy violations, and related incidents, with limits of not less than One Million Dollars (\$1,000,000) per claim and One Million Dollars (\$1,000,000) in the aggregate. All insurance shall be issued by insurers authorized to do business in Illinois. Upon execution of this Agreement, ConsultNet shall provide certificates of insurance evidencing the required coverage.

### 9.10. General Provisions.

- a. **Limitation of Liability.** To the fullest extent permitted by law, ConsultNet's total liability to Client for any and all claims, losses, costs, expenses, or damages arising out of or relating to this Agreement or the Services provided hereunder, whether in contract, tort (including negligence), or otherwise, shall be limited to the total amount of fees actually paid by Client to ConsultNet under this Agreement. In no event shall Consultnet be liable for any indirect, incidental, consequential, special, exemplary, or punitive damages, including but not limited to loss of profits, revenue, data, or business opportunities, even if ConsultNet has been advised of the possibility of such damages. Nothing in this section shall modify or otherwise limit ConsultNet's duty to indemnify Client as set forth in Section 10(b).
- b. **Indemnification and Hold Harmless.** ~~Client~~ To the extent permitted by law, each Party shall indemnify, defend, and hold harmless ConsultNet the other Party and its officers, directors, employees, agents, and affiliates (collectively, the "Indemnified Parties") from and against any and all claims, demands, actions, liabilities, damages, losses, judgments, settlements, costs, and expenses (including reasonable attorneys' fees and costs) arising out of or related to: (i) Client's the Indemnifying Party's breach of this Agreement; (ii) any negligent, unlawful, or willful act or omission by the Indemnifying Party Client or its employees, agents, or representatives; or (iii) any claim by a third party arising out of or in connection with the use of the Services provided by ConsultNet, except to the extent such claim is caused by the gross negligence or willful misconduct of Consultant the Indemnified Party. ; or, (iv) for ConsultNet's costs, including without limitation staff time and outside attorneys fees, responding to any lawfully issued subpoena relative to the Services.
- c. **Governing Law and Venue.** This Agreement and each transaction contemplated hereunder shall be deemed to be made under the laws of the State of Illinois. Venue to enforce this Agreement shall exclusively lie in Kane County, Illinois or in the Northern District of Illinois, Eastern Division, Chicago, Illinois.
- d. **Force Majeure.** Any Party's delay in the performance of any duties or obligations under this Agreement (except the payment of money owed) will not be considered a breach of this Agreement if such delay is caused by a labor dispute, shortage of materials, fire, earthquake, flood or any other event beyond the control of the Party, provided that the Party uses reasonable efforts, under the circumstances, (a) to notify the other Party of the circumstances causing the delay and (b) to resume performance as soon as possible.
- e. **Rights and Remedies Cumulative and Not Exclusive.** The failure of either Party to this Agreement to insist upon strict performance of any of the terms, covenants or conditions hereof shall not be deemed a waiver of any rights or remedies that Party may have and shall not be deemed a waiver of any

subsequent breach or default in any such terms, covenants or conditions. Further, no delay or omission to exercise any right or power accruing upon any default, omission or failure of performance hereunder shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In the event any provision contained in this Agreement should be breached by any Party and thereafter duly waived by the other Party so empowered to do it, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

- f. Attorney's Fees. Should either Party be required to retain counsel in order to enforce or prevent the breach of any provision of this Agreement, that Party shall be entitled to reasonable attorneys' fees and costs for services rendered if such Party prevails.
- g. Notices. Whenever it is provided herein that notice shall or may be given to either Party by the other, it shall be in writing and, any law or statute to the contrary notwithstanding, shall not be effective for any purpose unless same shall be given or served by: (a) registered or certified mail, postage prepaid, return receipt requested, directed to the address set forth above, or at such other address as either Party may from time to time designate by notice to the other as herein provided; (b) overnight mail; or (c) by email with proof of receipt of same to the email address provided by the Party for communication. Notices shall be deemed effectively given: (a) upon five (5) days after being sent by certified or registered mail, postage prepaid, return receipt requested; (b) upon the next business day after being sent overnight by U.S. Express Mail or by a major U.S. express document courier; or (c) upon receipt of confirmation following transmission by email if sent on a business day during business hours (otherwise, deemed received at the beginning of the next business day).
- h. Assignment. Neither Party may assign its rights or delegate its duties under this Agreement without the other Party's prior written consent. The foregoing notwithstanding, either Party may assign this Agreement, without the consent of the other, to: (i) a successor entity in connection with a merger, acquisition, or corporate reorganization, or (ii) a purchaser of all or substantially all of its assets, stock, membership interests, or business. In the event of such an assignment, the successor entity shall assume all rights and obligations under this Agreement and continue performance for the remainder of the term. Any other assignment or delegation in violation of this Section shall be void and of no effect.
- i. Severability; Waiver. If any provision of this Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way. The Parties agree to replace any invalid provision with a valid provision which most closely approximates the intent and economic effect of the invalid provision. The waiver by any Party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach.
- j. Scope and Binding Effect of Agreement. The terms, provisions and conditions of this Agreement shall be binding upon and inure to the benefit of each respective Party and their respective successors, heirs, and assigns. This Agreement shall not inure to the benefit of any third parties.
- k. Independent Contractors; No Agency. The Parties are independent contractors, and no agency, partnership, joint venture, or employee-employer is intended or created by this Agreement. Neither Party is the agent of the other, and neither Party shall have the power to obligate or bind the other Party. Personnel supplied by each Party shall work exclusively for that Party, and shall not, for any purpose, be considered employees or agents of the other Party, and each Party assumes full responsibility for the acts of personnel supplied by it while performing services hereunder and, with regard to any personnel supplied by it, each Party shall be solely responsible for their supervision, direction and control, compensation, benefits, and taxes.
- l. Mutual Negotiation. This Agreement has been freely and voluntarily negotiated by the Parties, each of whom has had the opportunity to consult with legal counsel of their own choosing. The terms and

provisions of this Agreement represent the result of mutual negotiation and shall not be construed against either Party by reason of authorship or drafting. Each Party acknowledges that it has read, understood, and agrees to be bound by the terms of this Agreement.

- m. Entire Agreement. This Agreement, including the Exhibits attached hereto, constitutes a complete and exclusive statement, expression and embodiment of the terms, conditions and agreements of the Parties. Each Party acknowledges that no prior course of dealing shall be relevant or admissible to supplement, explain or vary any term of this Agreement; and it is agreed that no prior communication, whether written or oral, shall be deemed or construed to constitute a part of this Agreement. Each Party acknowledges that there are no promises, terms, conditions or obligations to or under this Agreement other than those contained herein; and that they shall not be bound by any employee's or attorney's interpretation, representations, promises or inducements not expressly set forth in this Agreement.
- n. Duplicate Originals. This Agreement may be executed simultaneously or otherwise in one or more identical counterparts, each of which shall be deemed and construed as an original and all of which shall be construed together to constitute one and the same document. It is agreed by the Parties that in the event of variation or discrepancy between two or more executed duplicate originals, the executed duplicate in the possession of ConsultNet shall control. Faxed and emailed (via PDF) signatures shall be as binding as an original.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as effective on the date set forth above.

ConsultNet, Inc.

**CLIENT:** Village of Wayne

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

Guy Bevente  
\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**CONSULTNET INC.**  
NETWORK CONSULTING SOLUTIONS

**EXHIBIT A**

**Custom Service Plan Prepared for Village of Wayne**

Endpoint Monitoring & Security	Monthly Per Unit Price	Count	Monthly Total
Workstation / Laptop	\$20.00	14	\$280.00
Workstation / Laptop - Virus Only	\$11.00	8	\$88.00
<b>Total Monthly Cost</b>			<b>\$368.00</b>

- The counts above may change on a monthly basis during the contract term. ConsultNet will adjust counts (up or down) to reflect the computers that are actively licensed.
- Monthly Per Unit 'Endpoint Monitoring & Security' Price Includes:
  - Licenses: RMM, Secure Remote-Control, Virus/Malware, 24/7 Managed Threat Detection & Response (Huntress EDR/MDR), Ticketing System
  - Remote monitoring and management of desktops/laptops, servers, and managed devices
  - All preventative maintenance labor
  - Backups of servers; monthly verification and testing of backups
  - Service requests plus travel are billed by the hour
- Hourly Rate: Non-Preventative Maintenance (or Project) labor would be tracked and billed by the hour
  - Remote - \$155 / hour (No minimum, billed at .25 hour increments)
  - On Site - \$155 / hour (.5 Hour Minimum, billed at .25 hour increments)
- Service Level Target (SLT) Response Times: Monday-Friday 8am-5pm
  - **Low** - issue has a low impact, but I would like a resolution (3 business days)
  - **Normal** - issue is a problem for me, but there is a reasonable workaround (24 hours)
  - **High** - issue is preventing me from doing my job (8 hours)
  - **Emergency** - Departments or large groups of users are unable to work (4 hours)
- Not included in service plan
  - Hardware, Software or Equipment
  - Project Labor
    - A Project is a 'MAJOR' infrastructure change
      - Examples are server upgrades/migrations or moving to new office



**CONSULTNET INC.**  
NETWORK CONSULTING SOLUTIONS

**EXHIBIT B**

**Subscription Licensing for Village of Wayne**

Subscription	Monthly Per Unit Price	Count	Monthly Total
Microsoft Defender for Office 365 (Plan 1) *Term renews April 22	\$2.20	38	\$83.60
Security Awareness Training (Huntress) *Monthly Terms	\$4.00	4	\$16.00
<b>Total Monthly Cost</b>			<b>\$99.60</b>

- ‘Cloud Backup (Qty is per TB)’: This is the off-site server backup, annual terms
- Microsoft Office 365 licenses are an annual commitment (Microsoft Contract), but invoiced monthly:
  - During the annual term, there cannot be a reduction in Microsoft license counts (but counts can increase as needed)
  - Licenses added during the annual term will have the same pro-rated end date
- Huntress MDR, SIEM and Security Training Licenses are monthly terms