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

Tuesday, October 7, 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)

Speakers may submit written comments in lieu of verbal comments by emailing them to 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. 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 September 16, 2025 – Open & Closed Sessions**
- **B. Authorization for Destruction of Verbatim Record of Closed Meetings held on the following dates, as no less than 18 months have passed and Minutes have been approved for such meetings. (Minutes of Closed Sessions have previously been approved by Board of Trustees:) 02/06/2024, 02/20/2024, 03/19/2024**

VII. Items Removed from Consent Agenda

VIII. Ordinances and Resolutions
- **Ord. 25-07; Dispose of Surplus Property Owned by Village of Wayne (Squad Car)**
- **Res. 25-R-09; IGA w/ Village of Wayne and St. Charles Road District Snow & Ice Removal**
- **Res. 25-R-10; IGA w/ Village of Wayne and School District 303**

IX. Reports of Officers and Action Items

A. Clerk's Report – Patti Engstrom

B. Treasurer's Report – Howard Levine

1. **Financial Statements as of June 30, 2025 and for the Two Months Then Ended**
2. **Disbursements for June 2025**
3. **Financial Statements as of July 31, 2025 and for the Three Months Then Ended**
4. **Disbursements for July 2025**

C. President's Report – Eileen Phipps

D. Village Attorney's Report – Steve Adams

X. Appointments – Village Commissions and Committees – President Phipps

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

E. Development/Historic and Rural Preservation – Ed Hull

F. Building & Zoning – Ed Hull

1. **Closed Session – Item B. (c)(1) Appointment, Employment, Compensation of Village Employees**

G. Parks – Emily Miller

H. Technology – Guy Bevente

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

A. Action on Building & Zoning Salary Adjustment

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.

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

ORDINANCE NO. 25-07

AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY OWNED BY THE VILLAGE OF WAYNE (SQUAD CAR)

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

THIS 7TH DAY OF OCTOBER, 2025

PUBLISHED by authority of the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois
this __ day of ______, 2025

ORDINANCE NO. 25-07

ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY OWNED BY THE VILLAGE OF WAYNE (SQUAD CAR)

WHEREAS, The Village of Wayne ("Village") is an Illinois non-home rule municipality operating pursuant to the Illinois Municipal Code and applicable law; and

WHEREAS, Section 11-76-4 of the Illinois Municipal Code authorizes the corporate authorities of any non-home rule municipality to, by a simple majority vote at any regular or special meeting, sell, dispose of, or trade any personal property in such manner as the Village corporate authorities may designate, when such personal property is determined to be no longer necessary or useful to, or for the best interests of the Village; and

WHEREAS, in the opinion of a majority of the corporate authorities of the Village now holding office, it is no longer necessary or useful to or in the best interests of the Village to retain ownership of the surplus property hereinafter described; and

WHEREAS, it has been determined by the Village President and Board of Trustees of the Village that said surplus property be disposed of.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WAYNE, DUPAGE AND KANE COUNTIES, ILLINOIS;

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Wayne hereby find and determine that: (i) the property described on **Exhibit 1**, attached hereto and made a part hereof, is no longer necessary or useful to, or for the best interests of the Village; (ii) said property is hereby designated "surplus property;" and (iii) the best interests of the Village will be served by disposing of said surplus property in accordance with the terms of this Ordinance.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Police Chief or his designee is hereby authorized and directed to dispose of the aforementioned personal property by public sale to the highest bidder by means of an online auction, or by such other means as determined by the Police Chief, to obtain the maximum value of the aforementioned surplus personal property, on such terms as the Police Chief determines to be in the best interests of the Village.

SECTION FOUR: This ordinance 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.

____

Eileen Phipps, Village President

ATTEST:

____

Patricia Engstrom, Village Clerk

PUBLISHED: _________________________

EXHIBIT A

PROPERTY	VIN#	DEPARTMENT
2018 Ford Explorer SUV	1FM5K8AR3JGC94638	Police Department

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

CERTIFICATION

I, Patricia Engstrom, the undersigned, do hereby certify that I am the duly appointed and acting Municipal Clerk of the Village of Wayne, DuPage and Kane Counties, Illinois, and as such clerk I am the keeper of the records and files of the President and Board of Trustees of the said Village.

I do further certify that the foregoing constitutes a full, true and complete copy of **Ordinance No. 25-07** entitled:

ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY OWNED BY THE VILLAGE OF WAYNE (SQUAD CAR)

I do further certify that the deliberations of the President and Board of Trustees on the adoption of said Resolution were taken openly; that said meeting was a regular meeting of the President and Board of Trustees, at which time a quorum was present; that said meeting was held at a specified time and place convenient to the public; that said meeting was held in strict accordance with the provisions of the Open Meetings, Act, as amended; and that the President and Board of Trustees have complied with all of the provisions of said Act and its procedural rules in the adoption of said Resolution.

IN WITNESS WHEREOF, I have hereto affixed my official signature and the corporate seal of said Village of Wayne, DuPage and Kane Counties, Illinois this _____ day of ________, 2025.

____
Patricia Engstrom, Village Clerk
Village of Wayne, Illinois

(SEAL)

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 25-R-09

A RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WAYNE AND THE ST. CHARLES TOWNSHIP ROAD DISTRICT IN CONNECTION WITH SNOW AND ICE REMOVAL

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

ILLINOIS

THIS 7th DAY OF OCTOBER, 2025

PUBLISHED by authority of the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois
This ________day of October, 2025

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION 25-R-09

A RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WAYNE AND THE ST. CHARLES TOWNSHIP ROAD DISTRICT IN CONNECTION WITH SNOW AND ICE REMOVAL

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

WHEREAS, the Village of Wayne and the St. Charles Township Road District are units of local government under the 1970 Illinois Constitution and the Intergovernmental Cooperation Act; and

WHEREAS, the Village and Road District wish to coordinate their snow removal efforts to allow for the more efficient and effective snow removal by each entity ; and

WHEREAS, an Intergovernmental Agreement attached hereto and made a part hereof as Exhibit "A" has been negotiated by the Village and the Road District; and

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

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

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

Section 2: That the Intergovernmental Agreement between the Village of Wayne and the St. Charles Township Road District, a copy of which is attached hereto, is hereby approved.

Section 2: That the President and Village Clerk are hereby authorized to execute and deliver the Agreement to the Township on behalf of the Village.

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

PASSED AND APPROVED THIS ______ DAY of OCTOBER, 2025

AYES:
NAYS:
ABSENT:

APPROVED THIS _____ day of ____________________, 2025.

____
Eileen Phipps, Village President

ATTEST:

____
Patricia Engstrom, Village Clerk

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF WAYNE, ILLINOIS
AND THE ST. CHARLES TOWNSHIP ROAD DISTRICT
FOR SNOW REMOVAL

WHEREAS, THE Village of Wayne ("Village") and the St. Charles Township Road District ("Road District") hereinafter sometimes referred to as "Party" or "Parties" are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and are authorized by Article VII,§10 of the 1970 Illinois Constitution to cooperate for public purposes; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act under Article VII of the Illinois Constitution includes fostering cooperation among governmental bodies; and

WHEREAS, the Village and Road District wish to enter into this agreement (the "Agreement") to coordinate their snow removal efforts to allow for the more efficient and effective snow removal by each entity; and

WHEREAS, certain portions of Weber Drive and Country Club Road are under the maintenance jurisdiction of the Village, and other portions of such roadways are under the maintenance jurisdiction of the Road District;

WHEREAS, the snow removal operations of both the Village and Road District are essential for the safety of the motoring public and access for emergency vehicles,

NOW, THEREFORE, in consideration of the premises and covenants contained herein, the Parties agree as follows:

Section 1. **Recitals Incorporated.** The aforesaid recitals are incorporated by reference as if set forth herein.

Section 2. **Road District Duties.** The Road District, at its sole expense, will plow and apply road deicing salt on Weber Drive between Pinelands Road to the north St. Charles Township boundary line.

Section 3. **Village Duties.** The Village, at its sole expense, will plow and apply road deicing salt on Country Club Road between Dunham road and the westerly Village limits.

Section 4. **Insurance and Indemnification**

A. Insurance Requirement. The Village and the Road District shall each maintain, throughout the term of this Agreement, the following insurance or self-insurance/pool coverage ("Coverage")

(1) Worker's compensation insurance with limits as prescribed by federal and state laws;

(2) Commercial general liability insurance, as minimum limits as follows: $1,000,000 combined single limit per occurrence for bodily injury and property damage and $1,000,000 per occurrence for personal injury. Minimum General Aggregate shall be no less than $2,000,000.

(3) Business automobile liability insurance covering all vehicles incident to the intergovernmental services performed and personnel and facilities provided pursuant to the Agreement in at least the following limits: $1,000,000 combined single limit per accident for bodily injury and property damage.

(4) Additional Insured: Each Party shall name the other Party, its officers, employees, volunteers, and agents as additional insureds with respect to liability arising out of this Agreement. Annually, each Party shall provide to the other Party a certificate of Coverage as evidence that the foregoing Coverage is in effect.

B. Indemnification. With respect to those portions of Country Club Road which are under the maintenance jurisdiction of the Road District, but will be maintained by the Village, the Village shall defend and indemnify the Road District and hold the Road District harmless for any liability, costs, attorneys' fees, judgments or expenses to the Road District or any officer, director, employee or agent of same (collectively, the "Indemnified Parties") resulting from actions or claims of any nature by the Village arising out of acts or omissions of the Village in plowing and/or applying salt, excepting any such matters arising solely from the negligence of the Road District and/or any of the indemnified parties.

With respect to those portions of Weber Drive which are under the maintenance jurisdiction of the Village, but will be maintained by the Road District, the Road District shall defend and indemnify the Village and hold the Village harmless for any liability, costs, attorneys' fees, judgments or expenses to the Village or any officer, director, employee or agent of same (collectively, the "Indemnified Parties") resulting from actions or claims of any nature by the Road District arising out of acts or omissions of the Road District in plowing and/or applying salt, excepting any such matters arising solely from the negligence of the Village and/or any of the indemnified parties.

Section 5. Amendment or Modification to this Agreement. This Agreement may be amended or modified only by written instrument signed by both the Village and Road District.

Section 6. Term; Effective Date. The term of this Agreement shall be for the 2025-2029 winter snow seasons. This Agreement shall become effective upon the date fully executed by the Parties.

Section 7. **Entire Agreement.** This Agreement represents the entire Agreement between the Village and Road District in connection with the plowing of snow and application of road salt.

Section 8. **Notices.** Any notice permitted or required by the provisions of this Agreement shall be served upon the other party by mailing notices to the following individuals and addresses:

If to the Village:	ATTN: Village Clerk Village of Wayne 5N430 Railroad Street POBOX532 Wayne, IL 60184
If to the Road District:	Highway Commissioner St. Charles Township Road District 1725 Dean Street St. Charles, IL 60174

All notices permitted or required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours; (c) served by reputable overnight carrier; or (d) served by certified or registered mail, return receipt requested properly addressed with postage prepaid. Notices served personally, by reputable overnight carrier or by facsimile transmission shall be effective upon receipt, and notices service by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new individual and/or location for service of notices by serving notice thereof in accordance with the requirements of this section and without compliance with the amendment provision set forth in Section 5 above.

Section 9. **Severability.** The invalidity or enforceability of any of the provisions of this Agreement shall not affect the validity or enforceability of the remainder of the Agreement.

Section 10. **Governing Law.** This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the Parties have executed and delivered this Agreement this ___ day of _______________ , 2025.

VILLAGE OF WAYNE,
An Illinois municipal corporation

By; _________________________
Village President

ATTEST:

By: _________________________
Village Clerk

ST. CHARLES TOWNSHIP ROAD DISTRICT

By: _________________________
Highway Commissioner

ATTEST:

By: _________________________
Township Clerk

STATE OF ILLINOIS)
) **ss.**
COUNTY OF DUPAGE)

CERTIFICATE

I, Patricia Engstrom, certify that I am the duly appointed and acting municipal Clerk of the Village of Wayne, DuPage and Kane Counties.

I further certify that on the corporate authorities of the said Village passed and approved **Resolution 25-R-09** entitled:

RESOLUTION
AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WAYNE AND ST. CHARLES TOWNSHIP ROAD DISTRICT IN CONNECTION WITH SNOW AND ICE REMOVAL

The pamphlet form of **Resolution 25-R-09** including the Resolution and the cover sheet thereof, was prepared and published in pamphlet form by posting same at the Wayne Village Hall, on ________________, **2025 .** Copies of such resolution were also available for public inspection upon request in the Office of the Village Clerk.

Dated at Wayne, Illinois this ____ day of **October, 2025.**

____
Patricia Engstrom, Village Clerk

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

CERTIFICATION

I, Patricia Engstrom, the undersigned, do hereby certify that I am the duly appointed and acting Clerk of the Village of Wayne, DuPage and Kane Counties, Illinois, and as such Clerk, I am the keeper of the records and files of the Village President and Board of Trustees of the said Village.

I do further certify that the foregoing constitutes a full, true and complete copy of **Resolution No. 25-R-09** entitled:

RESOLUTION
AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WAYNE AND ST. CHARLES TOWNSHIP ROAD DISTRICT IN CONNECTION WITH SNOW AND ICE REMOVAL

I do further certify that the deliberations of the President and the Board of Trustees on the adoption of said Resolution was taken openly; that the vote on the adoption of said Resolution was taken openly; that the meeting was a regular meeting of the President and the Board of Trustees, at which time a quorum was present; that said meeting was held at a specified time and place convenient to the public; that said meeting was held in strict accordance with the provisions of the Open Meetings Act, as amended, and its procedural rules in the adoption of said Minutes.

IN WITNESS THEREOF, I have hereto affixed my official signature and the corporate seal of said Village of Wayne, DuPage and Kane Counties, Illinois this ___ day of **October, 2025.**

____
Patricia Engstrom, Village Clerk

(SEAL)

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 25-R-10
A RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF WAYNE, KANE AND DUPAGE COUNTIES, ILLINOIS AND THE BOARD OF EDUCATION OF ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT NO. 303, KANE AND DUPAGE COUNTIES, ILLINOIS

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

THIS 7th DAY OF OCTOBER,2025

PUBLISHED by authority of the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois
This ___day of October, 2025

AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF WAYNE, KANE and DUPAGE COUNTIES, ILLINOIS AND THE BOARD OF EDUCATION OF ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT NO. 303, KANE and DUPAGE COUNTIES, ILLINOIS

THIS INTERGOVERNMENTAL AGREEMENT (the *"Agreement")* is made and entered into as of the day of ________________2025, by and between the Village of Wayne, Kane and DuPage Counties, Illinois *("Village")* and the Board of Education of St. Charles Community Unit School District 303, Kane and DuPage Counties, Illinois (the *"District")* (collectively *"Parties").*

WITNESSETH:

WHEREAS, the Village is a duly organized and validly existing municipality created m accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the District is a duly organized and validly existing public school district operating under the authority of Article X of the Constitution of the State of Illinois and the Illinois School Code (105 ILCS 5/1-1 *et seq.);* and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and,

WHEREAS, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.,* the Village and the District are authorized to enter into an agreement for the joint performance of any powers, privileges, functions or authority which may be exercised by a public agency of the State of Illinois; and,

WHEREAS, the District operates school buses to transport students to and from various schools in the District; and

WHEREAS, the District previously operated as many as 40 buses, with round trips, over portions of Country Club Road located within the Village limits; and

WHEREAS, Country Club Road has a weight limit of 5000 pounds, and the average school bus weighs between 14,000 and 20,000 pounds empty; and

WHEREAS, after contact from the Village the District voluntarily reduced the number of buses using Country Club Road from 40 to 18; and

WHEREAS, both the Village and the District are concerned with the safe transportation of school children, and the District has indicated that the continued use of Country Club Road by some buses is safer than other alternate routes; and

WHEREAS, the parties desire to cooperate in the use of the Village's road for the transportation of students while, at the same time, providing for some joint sharing of maintenance and repair costs for Country Club Road; and

WHEREAS, the parties recognize that obtaining daily overweight permits is not practical and that an annual permit would promote the continued safe transportation of students and provide a fund to assist the Village in the maintenance and repair of Country Club Road

NOW, THEREFORE, in consideration of the promises and mutual covenants hereafter set forth, the Parties agree as follows:

Section 1. Incorporation of Recitals. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2. Annual Permit Fee. The District agrees to pay to the Village, in lieu of any specific overweight permit fee, an annual fee of $300 per school bus using Country Club Road for all or any portion of the year. All fees collected from the District under this Agreement shall only be used by the Village for the maintenance and repair of Country Club Road.

Section 3. Payment Schedule. Prior to the start of any school year the District shall provide the Village with a schedule of the number of school buses anticipated to use that portion of Country Club Road located in the Village. Based on the disclosed schedule, the District shall pay to the Village an annual fee in lieu of an overweight permit, payable commencing July 1, 2025, of $300 per bus, with subsequent annual payments on July 1 of each succeeding year. In the event that the District schedules any buses in addition to the number disclosed at the beginning of the school year then the District agrees to pay to the Village an additional prorated fee based on the number of student attendance days remaining in the school year from the date such bus is put into service. For example, if an additional bus is put into service on March 1 and there are 60 student attendance days left in the current school year out of a total of 175 student attendance days, the fee for this additional bus would be $300 * (60/170) = $102.86. Based on the current known schedule of 18 buses per day the annual fee payable July 1, 2025 would be $5,400.00.

Section 4. Notices. All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying or email the same with electronic confirmation of receipt

If to the District:	Community Unit School District 303 Attn: Director of Transportation 901 S. Peck Rd., St. Charles, IL 60175
If to the Village:	Village of Wayne Attn: Village Clerk 5N430 Railroad Street Wayne, Illinois 60184

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

Section 5. Counterparts. This Agreement may be executed in counterparts, and by facsimile or electronic (.pdf) signature, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 6. Entire Agreement. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this Agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 7. Term of Agreement. This Agreement shall be in full force and effect for a period of two years from the date first appearing above and shall automatically be renewed annually thereafter; provided however, either party may terminate this Agreement by providing thirty (30) calendar days' advance written notice prior to the annual anniversary date to the other party.

Section 8. Amendment. This Agreement may be amended only with written consent of all parties hereto.

Section 9. Authority to Execute. Village and District each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at West Dundee, Illinois.

Village of Wayne, Kane and DuPage Counties, Illinois, a municipal corporation

____

Village President

____

Village Clerk

Board of Education of St. Charles Community Unit School District No. 303

By; ______________________

Its: ______________________

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

CERTIFICATION

I, Patricia Engstrom, certify that I am the duly appointed and acting municipal Clerk of the Village of Wayne, DuPage and Kane Counties.

I further certify that on the corporate authorities of the said Village passed and approved **Resolution 25-R-10:**

RESOLUTION
AUTHORIZING EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF WAYNE,
KANE AND DUPAGE COUNTIES, ILLINOIS
AND THE BOARD OF EDUCATION OF
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT 303
KANE AND DUPAGE COUNTIES, ILLINOIS

The pamphlet form of **Resolution 25-R-10** including the Resolution and the cover sheet thereof, was prepared and published in pamphlet form by posting same at the Wayne Village Hall, on **October 7, 2025** Copies of such resolution were also available for public inspection upon request in the Office of the Village Clerk.

Dated at Wayne, Illinois this **8th** day of **October, 2025**.

____
Patricia Engstrom, Village Clerk

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

CERTIFICATION

I, Patricia Engstrom, the undersigned, do hereby certify that I am the duly appointed and acting Clerk of the Village of Wayne, DuPage and Kane Counties, Illinois, and as such Clerk, I am the keeper of the records and files of the Village President and Board of Trustees of the said Village.

I do further certify that the foregoing constitutes a full, true and complete copy of **Resolution No. 25-R-10** entitled:

**RESOLUTION
AUTHORIZING EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF WAYNE,
KANE AND DUPAGE COUNTIES, ILLINOIS
AND THE BOARD OF EDUCATION OF
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT 303
KANE AND DUPAGE COUNTIES, ILLINOIS**

I do further certify that the deliberations of the President and the Board of Trustees on the adoption of said Resolution was taken openly; that the vote on the adoption of said Resolution was taken openly; that the meeting was a regular meeting of the President and the Board of Trustees, at which time a quorum was present; that said meeting was held at a specified time and place convenient to the public; that said meeting was held in strict accordance with the provisions of the Open Meetings Act, as amended, and its procedural rules in the adoption of said Minutes.

IN WITNESS THEREOF, I have hereto affixed my official signature and the corporate seal of said Village of Wayne, DuPage and Kane Counties, Illinois this **7th** day of **October, 2025.**

Patricia Engstrom, Village Clerk

(SEAL)

Village of Wayne
Net Position
General Fund
June 30, 2025

	June 2025	May 2025	June 2024
Assets			
Cash			
Petty Cash Fund	$ 150.00	$ 150.00	$ 50.00
Cash in Bank - Checking	(409,562.44)	14,621.60	15,877.98
Cash in Bank - Money Market	509,588.05	104,029.91	92,079.38
Cash in Bank - Illinois Funds	2,437,261.95	1,953,791.21	2,396,389.87
Cash in Bank - Old Second Checking	-	-	551.47
Cash in Bank - Old Second	28,785.80	28,774.37	28,136.05
Cash in Bank - St. Charles Bank & Trust	25,219.02	25,210.88	25,197.67
First National Bank of Ottawa	1,477,405.04	1,470,821.09	1,211,950.58
Total Cash	4,068,847.42	3,597,399.06	3,770,233.00
Other Assets			
Due From Park Fund	720.00	720.00	-
Prepaid Road Maintenance	1,269.00	1,269.00	-
Total Other Assets	1,989.00	1,989.00	-
Total Assets	$ 4,070,836.42	$ 3,599,388.06	$ 3,770,233.00
Liabilities and Fund Balance			
Liabilities			
Due to Developers	$ 7,201.09	7,201.09	$ 8,665.38
Due to Road & Bridge	115.44	-	-
Due to SSA#3	85,215.54	78,528.81	69,293.34
Due to SSA#4	166,877.67	163,069.12	157,266.83
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	215,068.40	215,068.40	218,218.40
Accrued Expenses	18,851.21	14,990.33	43,115.77
Net Pension Liability	3,159,273.00	3,159,273.00	3,261,397.00
Total Liabilities	3,662,668.85	3,648,197.25	3,768,023.22
Fund Balance			
Utility Line Burial Account	10,000.00	10,000.00	10,000.00
Fee in Lieu Account PCBMP	24,752.00	24,752.00	17,046.50
Fund Balance Beginning of Year	(188,303.00)	(188,303.00)	(505,039.58)
Net Income - Operating	546,032.57	89,055.81	490,779.45
Net Income - Captial	15,686.00	15,686.00	(10,576.59)
Total Fund Balance	408,167.57	(48,809.19)	2,209.78
Total Liabilities and Fund Balance	$ 4,070,836.42	$ 3,599,388.06	$ 3,770,233.00

Village of Wayne
Statement of Revenue & Expenditures - General Funds
June 1-30, 2025

	June 2025	YTD
Income:		
Taxes:		
Property Taxes - DuPage	$ 250,044.71	$ 290,901.88
Property Taxes - Kane	216,441.31	235,505.14
Sales Tax	26,584.63	45,336.73
Amusement Tax	13,312.50	14,775.00
State Income Tax	24,808.90	96,344.61
Utilities Tax	14,209.47	30,010.64
Licenses and Permits:		
Building Permits	7,920.00	17,165.00
Vehicle Sticker Fee	14,754.92	42,323.44
Fines and Penalties:		
Traffic Fines - DuPage	8,031.30	13,918.67
Charges for Services:		
Police Report Fees	20.00	55.00
Investment Income:		
Interest Income	13,379.25	25,097.32
Other Income:		
Miscellaneous Income	600.00	2,207.00
Contributions	151.00	151.00
Total Income	$ 590,257.99	$ 813,791.43
Expenditures by Department:		
Administration	$ 17,425.35	$ 38,258.74
Police	100,050.36	197,113.51
Building	8,238.13	18,854.57
Public Works	7,567.39	13,532.04
Total Expenditures	$ 133,281.23	$ 267,758.86
Excess Revenues (Expenditures)	$ 456,976.76	$ 546,032.57

Village of Wayne
Monthly Expenditures - Administration
June 1-30, 2025

	June 2025	YTD
Expenditures:		
Personnel:		
Salaries - Part Time	**$ 8,773.20**	$ 15,722.43
FICA Tax	**667.14**	1,198.65
State Unemployment Tax	**46.20**	104.02
Contractual Services:		
Maintenance - Building	**1,506.00**	1,571.00
Telephone	**337.01**	674.02
Printing	-	1,638.82
Postage	-	100.00
Accounting Services	**418.13**	817.21
Engineering Services	**89.38**	1,999.70
Legal Services	**427.50**	2,767.50
Other Professional Services	**1,954.00**	6,669.35
Dues	**2,229.21**	2,229.21
Commodities:		
Office Supplies	-	409.05
Allocated Expenses:		
Internet Services	**150.00**	300.00
Records Management	**318.95**	638.23
Utilities - Gas	**318.63**	524.55
Miscellaneous Expense	**190.00**	895.00
Total Expenses	**$ 17,425.35**	$ 38,258.74

Village of Wayne
Monthly Expenditures - Police Department
June 1-30, 2025

	June 2025	YTD
Expenditures:		
Personnel:		
Salaries-Full Time	**$ 56,353.07**	$ 100,209.75
Salaries-Part Time	**18,069.30**	38,271.80
Salaries-Over Time	**3,429.47**	3,429.47
FICA Tax	**6,472.87**	11,890.59
State Unemployment Tax	**77.00**	157.68
Training	**350.00**	2,180.00
Contractual Services:		
Maintenance - Building	**1,023.84**	2,592.68
Maintenance - Vehicles	**330.26**	1,995.26
Maintenance - Equipment	**25.04**	3,494.64
Telephone	**937.01**	1,579.68
Legal Services	**490.00**	980.00
Dues	-	6,500.00
Commodities:		
Office Supplies	**397.34**	1,017.96
Gasoline	**2,300.00**	4,600.00
Operating Supplies	-	13.95
Uniforms	**1,622.00**	1,622.00
Allocated Expenses:		
Disability Insurance	**1,775.14**	3,550.28
Hospitalization Insurance	**5,433.22**	10,816.68
Life/Retirement Ins	**282.05**	564.10
Internet Services	**607.75**	1,215.50
Utilities - Gas	-	281.49
Miscellaneous Expense	**75.00**	150.00
Total Expenses	**$ 100,050.36**	$ 197,113.51

Village of Wayne
Monthly Expenditures - Building Department
June 1-30, 2025

	June 2025	YTD
Expenditures:		
Personnel:		
Salaries-Part Time	**$ 5,678.00**	$ 13,135.50
FICA Tax	**434.36**	1,004.87
State Unemployment Tax	**21.77**	77.70
Expense Reimbursement	**189.00**	417.50
Contractual Services:		
Maintenance - Building	**350.00**	415.00
Telephone	**337.00**	674.00
Engineering Services	-	800.00
Legal Services	**210.00**	420.00
Other Professional Services	**868.00**	1,610.00
Allocated Expenses:		
Internet Services	**150.00**	300.00
Total Expenses	**$ 8,238.13**	$ 18,854.57

Village of Wayne
Monthly Expenditures - Public Works Department
June 1-30, 2025

	June 2025	YTD
Expenditures:		
Personnel:		
Salaries - Part Time	**$ 4,778.48**	$ 7,550.31
FICA Tax	**358.21**	562.92
State Unemployment Tax	**40.62**	54.50
Contractual Services:		
Maintenance - Building	**422.46**	422.46
Maintenance - Vehicles	**322.88**	419.44
Engineering Services	**278.00**	1,984.17
Commodities:		
Gasoline	**225.00**	450.00
Operating Supplies	**268.80**	1,089.12
Allocated Expenses:		
Utilities - Gas	**113.36**	113.36
Street Lights	**759.58**	885.76
Total Expenses	**$ 7,567.39**	$ 13,532.04

Village of Wayne
Statement of Revenue & Expenditures - Capital Fund
June 1-30, 2025

	June 2025	YTD
Income		
Grant Income - Other	$ -	$ 15,686.00
Total Income	$ -	$ 15,686.00
Excess Revenues (Expenditures)	$ -	$ 15,686.00

Village of Wayne
CD Portfolio - First National Bank of Ottawa
June 30, 2025

Security	Rate	Maturity Date	Principal
Gateway Bank	4.45%	08/23/25	$ 140,000
First Utah Bank	4.46%	09/06/25	168,000
Bradesco Bank	4.45%	09/07/25	150,000
Northpointe Bank	4.54%	09/08/25	200,000
United Fidelity Bank	4.45%	09/12/25	182,000
Peoples Savings Bank	4.38%	09/14/25	182,000
First State Bank & Trust Co	4.40%	11/18/25	125,000
State Bank of Texas	4.38%	03/20/26	140,000
MFB Northern Instl Fds Treas Port	4.20%		190,405
Total Portfolio			$ 1,477,405

Portfolio Yield	June	4.41%
	May	4.44%
	April	4.53%
	March	4.53%
	February	4.92%

Village of Wayne
Net Position
Nonmajor Funds
June 30, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 403,100.95	$ 103,089.17	$ 13,615.91	$ 87,158.97	$ 0.36	$ 122,797.15	$ 729,762.51	$ 2,389,395.12
Due from General Fund	-	-	115.44	-	-	-	115.44	-
Total Assets	$ 403,100.95	$ 103,089.17	$ 13,731.35	$ 87,158.97	$ 0.36	$ 122,797.15	$ 729,877.95	$ 2,389,395.12
Liabilities and Fund Balances								
Accrued Expense	-	-	-	-	-	-	-	27,729.40
Due to General Fund	-	720.00	-	-	-	-	720.00	-
Total Liabilities	-	720.00	-	-	-	-	720.00	27,729.40
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	19,495.73	757.63	171.39	640.57	-	902.50	21,967.82	87,391.37
Total Fund Balance	403,100.95	102,369.17	13,731.35	87,158.97	0.36	122,797.15	729,157.95	2,361,665.72
Total Liabilities and Fund Balance	$ 403,100.95	$ 103,089.17	$ 13,731.35	$ 87,158.97	$ 0.36	$ 122,797.15	$ 729,877.95	$ 2,389,395.12

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

Checking Distribution Detail
Village of Wayne
June 1-30, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Carol Stream Lawn and Power						
06/15/25	37895	Carol Stream Lawn and Power	inv 523886 9.36 charged now that shipped	7630000 Operating Supplies	General Fund:General - Public Works Dept.	$ 9.36
06/15/25	37895	Carol Stream Lawn and Power	inv 525662 auto cut	7630000 Operating Supplies	General Fund:General - Public Works Dept.	24.99
Total for Carol Stream Lawn and Power						**34.35**
Mickey,Wilson,Weller,Renzi,Lenert&Julien						
06/15/25	37896	Mickey,Wilson,Weiler,Renzi,Lenert&Julien	INV # 10096 5/5/25 corresp w Guy	7560000 Legal Services	General Fund:General - Administrative Dept.	45.00
06/15/25	37896	Mickey,Wilson,Weiler,Renzi,Lenert&Julien	Inv #10096 5/5/25 phone w howard FOIA	7560000 Legal Services	General Fund:General - Administrative Dept.	45.00
06/15/25	37896	Mickey,Wilson,Weiler,Renzi,Lenert&Julien	inv # 10096 5/6 wayne board meeting	7560000 Legal Services	General Fund:General - Administrative Dept.	337.50
Total for Mickey,Wilson,Weller,Renzi,Lenert&Julien						**427.50**
Abbott Tree Care Professionals						
06/15/25	37897	Abbott Tree Care Professionals	Inv#45075 2/12-2/14 snow plow	1570000 Due From SSA#4	General Fund:General - Building Dept.	819.00
06/15/25	37897	Abbott Tree Care Professionals	inv 46648 5/20/25 storm drain	7310000 Maintenance-Building	General Fund:General - Building Dept.	350.00
Total for Abbott Tree Care Professionals						**1,169.00**
Black Gold Septic, Inc						
06/15/25	37898	Black Gold Septic, Inc	Pump Septic DATE 5/21/25	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	375.00
Total for Black Gold Septic, Inc						**375.00**
Chase Card Services						
06/12/25	echeck	Chase Card Services	june 13 payment of credit card done via direct debit	4620000 Accrued Expense	General Fund	1,232.59
Total for Chase Card Services						**1,232.59**
Christopher B. Burke Engineering						
06/15/25	37899	Christopher B. Burke Engineering	Inv 199828 2025 Update	7550000 Engineering Services	General Fund:General - Administrative Dept.	89.38
06/15/25	37899	Christopher B. Burke Engineering	Inv 199831 Engineer VI labor	7550000 Engineering Services	General Fund:General - Public Works Dept.	278.00
Total for Christopher B. Burke Engineering						**367.38**
City of St. Charles						
06/15/25	37900	City of St. Charles	Shooting Range Fee 05/25-4/26	7260000 Training	General Fund:General - Police Dept.	350.00
Total for City of St. Charles						**350.00**
Consultnet Inc.						
06/15/25	37901	Consultnet Inc.	INV #20665 huntress	7570000 Other Professional Services	General Fund:General - Administrative Dept.	154.00
06/15/25	37901	Consultnet Inc.	inv #200665 RMM	7570000 Other Professional Services	General Fund:General - Administrative Dept.	112.00
06/15/25	37901	Consultnet Inc.	Inv # 200665 subscription	7570000 Other Professional Services	General Fund:General - Administrative Dept.	88.00
Total for Consultnet Inc.						**354.00**
DuPage Mayors & Managers Conference						
06/15/25	37902	DuPage Mayors & Managers Conference	2025-2026 Conference Membership Dues	7580000 Dues	General Fund:General - Administrative Dept.	4,263.50
06/15/25	37902	DuPage Mayors & Managers Conference	Credit disbursement to members Ident Oper. Fund Surplus	7580000 Dues	General Fund:General - Administrative Dept.	(1,084.91)
Total for DuPage Mayors & Managers Conference						**3,178.59**
Fifth Third Bank						
06/15/25	37903	Fifth Third Bank	Safe deposit box 0246400100243	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	195.00
Total for Fifth Third Bank						**195.00**
Priority Products, Inc						
06/15/25	37904	Priority Products, Inc	Inv#1018001 date 5/14/25	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	322.88
06/15/25	37904	Priority Products, Inc	Inv # 1018981 date 5/28/25	7310000 Maintenance-Building	General Fund:General - Public Works Dept.	121.20
06/24/25	37913	Priority Products, Inc	Inv#1019007 date 06/05/25 bolt assortment	7310000 Maintenance-Building	General Fund:General - Public Works Dept.	301.26
Total for Priority Products, Inc						**745.34**
Napa Auto Parts						
06/15/25	37905	Napa Auto Parts	inv # 804941	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	13.85
06/15/25	37905	Napa Auto Parts	inv # 804807	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	35.61
06/24/25	37922	Napa Auto Parts	inv # 807455 part 869957 869958 1348	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	280.80
Total for Napa Auto Parts						**330.26**
Runco Office Supply						
06/15/25	37906	Runco Office Supply	iNV # 969723-0 SHINY BK INK	7610000 Office Supplies	General Fund:General - Police Dept.	23.50
06/24/25	37912	Runco Office Supply	inv # 5943153-0 pd supplies,towel,pplates, forks post it	7610000 Office Supplies	General Fund:General - Police Dept.	373.84
Total for Runco Office Supply						**397.34**
Scrubco						
06/15/25	37907	Scrubco	inv # 17340 may 2025	7310000 Maintenance-Building	General Fund:General - Police Dept.	670.00
06/15/25	37907	Scrubco	Inv #17340 may 2025	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
Total for Scrubco						**1,110.00**

Checking Distribution Detail
Village of Wayne
June 1-30, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
TransUnion						
06/15/25	37908	TransUnion	may billing 5/1/25 Inv 820745-202505-1	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	75.00
Total for TransUnion						**75.00**
Menards-West Chicago						
06/15/25	37909	Menards-West Chicago	Inv 19046 trans #8390 dated 4/29/25	7630000 Operating Supplies	General Fund:General - Public Works Dept.	43.70
06/15/25	37909	Menards-West Chicago	Inv # 20953 trans date 5/30/25	7630000 Operating Supplies	General Fund:General - Public Works Dept.	55.62
06/15/25	37909	Menards-West Chicago	inv 19041 trans date 4/29/25	7630000 Operating Supplies	General Fund:General - Public Works Dept.	73.69
06/24/25	37915	Menards-West Chicago	Inv 21115 trans #4973 dated 06/02/25	7630000 Operating Supplies	General Fund:General - Public Works Dept.	61.44
Total for Menards-West Chicago						**234.45**
Armando Garcia						
06/24/25	37910	Armando Garcia	May (5) and April (1) Lawn Mowing Inv # dated 6/3/25	7310000 Maintenance-Building	General Fund:General - Police Dept.	300.00
Total for Armando Garcia						**300.00**
Iron Mountain Records Management						
06/24/25	37914	Iron Mountain Records Management	storage 4/23/25-5/27/25	7430000 Records Management	General Fund:General - Administrative Dept.	318.95
Total for Iron Mountain Records Management						**318.95**
Gordon Flesch						
06/24/25	37916	Gordon Flesch	base period 6/11/25-7/10/25	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	54.00
06/24/25	37916	Gordon Flesch	images over base amount	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	65.04
06/24/25	37916	Gordon Flesch	credit of $94.00 from inv # IN15197629	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	(94.00)
Total for Gordon Flesch						**25.04**
TPI						
06/24/25	37917	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	282.00
06/24/25	37917	TPI	Plumbing Review	7570000 Other Professional Services	General Fund:General - Building Dept.	250.00
06/24/25	37917	TPI	Building Inspection	7570000 Other Professional Services	General Fund:General - Building Dept.	336.00
Total for TPI						**868.00**
Legacy Home Services						
06/24/25	37918	Legacy Home Services	Maintenance on VH air conditioners safety check inv # 28123454	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	360.00
06/24/25	37918	Legacy Home Services	discount for $79 tune up inv #28123454	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	(41.00)
06/24/25	37918	Legacy Home Services	discount for $79 tune up inv # 28123454	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	(41.00)
06/24/25	37918	Legacy Home Services	discount for $79 tune up inv # 28123454	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	(41.00)
06/24/25	37918	Legacy Home Services	replace high voltage electric braker inv # 29880370	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	454.00
Total for Legacy Home Services						**691.00**
NFC Solutions USA						
06/24/25	37919	NFC Solutions USA	Inv#1397 Software Development Services - Saloni's May	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,600.00
Total for NFC Solutions USA						**1,600.00**
Stacey A McCullough						
06/24/25	37921	Stacey A McCullough	Prosecutions inv for May 2025	7560000 Legal Services	General Fund:General - Police Dept.	490.00
06/24/25	37921	Stacey A McCullough	may prosecutions - allowated	7560000 Legal Services	General Fund:General - Building Dept.	210.00
Total for Stacey A McCullough						**700.00**
Streicher's						
06/24/25	37923	Streicher's	Inv # I1765047 Bata Ball set	7640000 Uniforms	General Fund:General - Police Dept.	795.00
06/24/25	37923	Streicher's	Inv#I1765047 Ball set McCoy	7640000 Uniforms	General Fund:General - Police Dept.	795.00
06/24/25	37923	Streicher's	shipping	7640000 Uniforms	General Fund:General - Police Dept.	32.00
Total for Streicher's						**1,622.00**
AT&T						
06/10/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
06/10/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
06/10/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	337.01
06/10/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	337.00
Total for AT&T						**974.01**
At&T Mobility						
06/14/25	echeck	At&T Mobility	Wireless 4/20-5/19 2025 inv end 05272025	7410000 Telephone	General Fund:General - Police Dept.	607.87
Total for At&T Mobility						**607.87**

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Checking Distribution Detail
Village of Wayne
June 1-30, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Colonial Life & Accident Ins. Company						
06/04/25	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
06/04/25	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
06/04/25	echeck	Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
Total for Colonial Life & Accident Ins. Company						**1,741.01**
Comcast Business						
06/23/25	echeck	Comcast Business	Internet	7400000 Internet Services	General Fund:General - Police Dept.	607.75
06/23/25	echeck	Comcast Business	telephone june bill 963334268	7410000 Telephone	General Fund:General - Police Dept.	329.14
Total for Comcast Business						**936.89**
aflac						
06/19/25	echeck	aflac	May period inv# QWZ00 Monthly	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	643.28
Total for aflac						**643.28**
Granite Telecommunictions						
06/10/25	echeck	Granite Telecommunictions	Elevator Phone june 1 -june 30	7310000 Maintenance-Building	General Fund:General - Police Dept.	53.84
Total for Granite Telecommunictions						**53.84**
Nicor Gas						
06/17/25	echeck	Nicor Gas	bill end 4/30	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	113.36
06/17/25	echeck	Nicor Gas	bill period 4/2/25-5/2/25	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	130.64
06/17/25	echeck	Nicor Gas	bill period 03/31/25-4/30/25	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	187.99
Total for Nicor Gas						**431.99**
ComEd						
06/02/25	echeck	ComEd	3/3/-4/2	7420000 Street Lights	General Fund:General - Public Works Dept.	64.85
06/02/25	echeck	ComEd	3/3/-4/2	7420000 Street Lights	General Fund:General - Public Works Dept.	54.10
06/02/25	echeck	ComEd	5/27-6/25 commercial lighting	7420000 Street Lights	General Fund:General - Public Works Dept.	640.63
Total for ComEd						**759.58**
quickbooks						
06/30/25	echeck	quickbooks	monthly subscription for qb on line	7540000 Accounting Services	General Fund:General - Administrative Dept.	69.30
Total for quickbooks						**69.30**
					TOTAL	**$ 22,918.56**

Distribution Summary by Fund:		
General Fund	$	1,232.59
General Fund:General - Administrative Dept.		8,544.36
General Fund:General - Building Dept.		2,734.00
General Fund:General - Police Dept.		8,242.53
General Fund:General - Public Works Dept.		2,165.08
	$	**22,918.56**

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Village of Wayne
Net Position
General Fund
July 31, 2025

	July 2025	June 2025	July 2024
Assets			
Cash			
Petty Cash Fund	$ **150.00**	$ 150.00	$ 50.00
Cash in Bank - Checking	**11,500.52**	(409,562.44)	7,307.95
Cash in Bank - ING	**1,075.00**	-	-
Cash in Bank - Money Market	**60,493.76**	509,588.05	22,180.17
Cash in Bank - Illinois Funds	**2,465,989.54**	2,437,261.95	2,501,110.29
Cash in Bank - Old Second	**28,783.02**	28,785.80	28,669.57
Cash in Bank - St. Charles Bank & Trust	**25,216.16**	25,219.02	25,199.95
First National Bank of Ottawa	**1,479,663.20**	1,477,405.04	1,214,941.35
Total Cash	**4,072,871.20**	4,068,847.42	3,799,459.28
Other Assets			
Due From Park Fund	**720.00**	720.00	-
Prepaid Road Maintenance	**2,729.07**	1,269.00	-
Total Other Assets	**3,449.07**	1,989.00	-
Total Assets	$ **4,076,320.27**	$ 4,070,836.42	$ 3,799,459.28
Liabilities and Fund Balance			
Liabilities			
Due to Developers	$ **7,201.09**	7,201.09	$ 8,665.38
Due to Road & Bridge	**117.07**	115.44	-
Due to SSA#3	**85,951.54**	85,215.54	71,464.82
Due to SSA#4	**166,961.68**	166,877.67	157,316.16
Due to SSA#5	**10,066.50**	10,066.50	10,066.50
Construction Deposits	**224,368.40**	215,068.40	218,218.40
Accrued Expenses	**14,553.98**	18,851.21	45,423.93
Net Pension Liability	**3,159,273.00**	3,159,273.00	3,261,397.00
Total Liabilities	**3,668,493.26**	3,662,668.85	3,772,552.19
Fund Balance			
Utility Line Burial Account	**10,000.00**	10,000.00	10,000.00
Fee in Lieu Account PCBMP	**24,752.00**	24,752.00	17,046.50
Fund Balance Beginning of Year	**(188,303.00)**	(188,303.00)	(505,039.58)
Net Income - Operating	**578,473.33**	546,032.57	523,382.76
Net Income - Captial	**(17,095.32)**	15,686.00	(18,482.59)
Total Fund Balance	**407,827.01**	408,167.57	26,907.09
Total Liabilities and Fund Balance	$ **4,076,320.27**	$ 4,070,836.42	$ 3,799,459.28

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

	July 2025	YTD
Income:		
Taxes:		
Property Taxes - DuPage	$ 6,282.44	$ 297,184.32
Property Taxes - Kane	10,774.92	246,280.06
Sales Tax	17,043.17	62,379.90
Amusement Tax	15,375.00	30,150.00
State Income Tax	41,643.86	137,988.47
Utilities Tax	16,305.94	46,316.58
Licenses and Permits:		
Building Permits	36,250.25	53,415.25
Truck Permits	240.00	240.00
Vehicle Sticker Fee	9,745.50	52,068.94
Fines and Penalties:		
Traffic Fines - DuPage	10,463.60	24,382.27
Charges for Services:		
Police Report Fees	30.00	85.00
Investment Income:		
Interest Income	13,109.09	38,206.41
Other Income:		
Miscellaneous Income	25.00	2,232.00
Contributions	-	151.00
Total Income	**$ 177,288.77**	$ 991,080.20
Expenditures by Department:		
Administration	$ 25,882.43	$ 64,141.17
Police	$ 104,514.31	301,627.82
Building	$ 9,206.64	28,061.21
Public Works	$ 5,190.53	18,776.67
Total Expenditures	**$ 144,793.91**	$ 412,606.87
Excess Revenues (Expenditures)	**$ 32,494.86**	$ 578,473.33

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Village of Wayne
Monthly Expenditures - Administration
July 1-31, 2025

	July 2025	YTD
Expenditures:		
Personnel:		
Salaries - Part Time	**$ 5,837.08**	$ 21,559.51
FICA Tax	**444.50**	1,643.15
State Unemployment Tax	**44.20**	148.22
Contractual Services:		
Maintenance - Building	**440.00**	2,011.00
Maintenance - Equipment	**258.78**	258.78
Maintenance - Other	**5,335.00**	5,335.00
Telephone	**337.01**	1,011.03
Printing	**2,406.40**	4,045.22
Postage	**292.00**	392.00
Accounting Services	**542.82**	1,360.03
Engineering Services	**3,464.69**	5,464.39
Legal Services	-	2,767.50
Other Professional Services	**3,326.74**	9,996.09
Dues	-	2,229.21
Commodities:		
Office Supplies	-	409.05
Allocated Expenses:		
Internet Services	**1,305.65**	1,605.65
Records Management	**1,004.70**	1,642.93
Utilities - Gas	**177.22**	701.77
Miscellaneous Expense	**230.84**	1,125.84
Village Contributions	**434.80**	434.80
Total Expenses	**$ 25,882.43**	$ 64,141.17

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

	July 2025	YTD
Expenditures:		
Personnel:		
Salaries-Full Time	**$ 45,426.90**	$ 145,636.65
Salaries-Part Time	**24,364.40**	62,636.20
Salaries-Over Time	**2,951.86**	6,381.33
FICA Tax	**6,081.82**	17,972.41
State Unemployment Tax	**53.76**	211.44
Training	-	2,180.00
Contractual Services:		
Maintenance - Building	**1,701.73**	4,294.41
Maintenance - Vehicles	**1,020.20**	3,015.46
Maintenance - Equipment	**1,524.00**	5,018.64
Telephone	**923.26**	2,502.94
Legal Services	**6,968.20**	7,948.20
Other Professional Services	**324.07**	324.07
Dues	**60.00**	6,560.00
Commodities:		
Office Supplies	**606.51**	1,624.47
Gasoline	**2,300.00**	6,900.00
Operating Supplies	**498.88**	512.83
Uniforms	**1,359.92**	2,981.92
Allocated Expenses:		
Disability Insurance	**1,775.14**	5,325.42
Hospitalization Insurance	**5,608.86**	16,425.54
Life/Retirement Ins	**282.05**	846.15
Internet Services	**607.75**	1,823.25
Utilities - Gas	-	281.49
Miscellaneous Expense	**75.00**	225.00
Total Expenses	**$ 104,514.31**	$ 301,627.82

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

	July 2025	YTD
Expenditures:		
Personnel:		
Salaries-Part Time	**$ 5,572.70**	$ 18,708.20
FICA Tax	**426.32**	1,431.19
State Unemployment Tax	**12.88**	90.58
Expense Reimbursement	**224.00**	641.50
Contractual Services:		
Maintenance - Building	-	415.00
Telephone	**337.00**	1,011.00
Engineering Services	**1,802.00**	2,602.00
Legal Services	**210.00**	630.00
Other Professional Services	**400.00**	2,010.00
Allocated Expenses:		
Internet Services	**150.00**	450.00
Utilities - Gas	**71.74**	71.74
Total Expenses	**$ 9,206.64**	$ 28,061.21

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

	July 2025	YTD
Expenditures:		
Personnel:		
Salaries - Part Time	**$ 3,033.03**	$ 10,583.34
FICA Tax	**228.34**	791.26
State Unemployment Tax	**22.75**	77.25
Contractual Services:		
Maintenance - Building	-	422.46
Maintenance - Vehicles	-	419.44
Engineering Services	-	1,984.17
Other Professional Services	**1,681.41**	1,681.41
Commodities:		
Gasoline	**225.00**	675.00
Operating Supplies	-	1,089.12
Allocated Expenses:		
Utilities - Gas	-	113.36
Street Lights	-	939.86
Total Expenses	**$ 5,190.53**	$ 18,776.67

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

	July 2025	YTD
Income		
Grant Income - Other	$ -	$ 15,686.00
Total Income	-	15,686.00
Expenditures:		
Contractual Services:		
Maintenance - Roads	**15,846.78**	15,846.78
Engineering Services	**1,248.54**	1,248.54
Capital Expenditures:		
Equipment	**15,686.00**	15,686.00
Total Expenses	**32,781.32**	32,781.32
Excess Revenues (Expenditures)	**$ (32,781.32)**	$ (17,095.32)

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

Security	Rate	Maturity Date	Principal
Gateway Bank	4.45%	08/23/25	$ 140,000
First Utah Bank	4.46%	09/06/25	168,000
Bradesco Bank	4.45%	09/07/25	150,000
Northpointe Bank	4.54%	09/08/25	200,000
United Fidelity Bank	4.45%	09/12/25	182,000
Peoples Savings Bank	4.38%	09/14/25	182,000
First State Bank & Trust Co	4.40%	11/18/25	125,000
State Bank of Texas	4.38%	03/20/26	140,000
Poppy Bank	4.40%	03/29/26	150,000
MFB Northern Instl Fds Treas Port	4.20%		42,663
Total Portfolio			$ 1,479,663

Portfolio Yield	July	4.43%
	June	4.41%
	May	4.44%
	April	4.53%
	March	4.53%
	February	4.92%

Village of Wayne
Net Position
Nonmajor Funds
July 31, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 413,158.74	$ 103,478.18	$ 13,644.63	$ 87,487.90	$ 0.36	$ 123,260.57	$ 741,030.38	$ 2,334,687.64
Due from General Fund	-	-	117.07	-	-	-	117.07	-
Total Assets	$ 413,158.74	$ 103,478.18	$ 13,761.70	$ 87,487.90	$ 0.36	$ 123,260.57	$ 741,147.45	$ 2,334,687.64
Liabilities and Fund Balances								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
Total Liabilities	-	720.00	-	-	-	-	720.00	-
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	29,553.52	1,146.64	201.74	969.50	-	1,365.92	33,237.32	60,413.29
Total Fund Balance	413,158.74	102,758.18	13,761.70	87,487.90	0.36	123,260.57	740,427.45	2,334,687.64
Total Liabilities and Fund Balance	$ 413,158.74	$ 103,478.18	$ 13,761.70	$ 87,487.90	$ 0.36	$ 123,260.57	$ 741,147.45	$ 2,334,687.64

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

Checking Distribution Detail
Village of Wayne
July 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Reimer Dobrovolny & Labardi PC						
07/21/25	182	Reimer Dobrovolny & Labardi PC	6/5/25 inv 31958 retainer for 3rd qtr	7560000 Legal Services	Special - Police Pension Fund	$ 762.00
Total for Reimer Dobrovolny & Labardi PC						**762.00**
Lauterbach & Amen, LLP						
07/21/25	183	Lauterbach & Amen, LLP	july - sep: fees	7570000 Other Professional Services	Special - Police Pension Fund	636.00
Total for Lauterbach & Amen, LLP						**636.00**
Scrubco						
07/15/25	37926	Scrubco	inv # 17655 june2025 pd	7310000 Maintenance-Building	General Fund:General - Police Dept	560.00
07/15/25	37926	Scrubco	inv #17655 june 2025 vh	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
Total for Scrubco						**1,000.00**
Consultnet Inc.						
07/15/25	37927	Consultnet Inc.	INV #20552 dated 5/30/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	94.80
07/15/25	37927	Consultnet Inc.	inv # 20586 dated 5/30/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	702.51
07/15/25	37927	Consultnet Inc.	inv # 20713 dated 6/30/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	94.80
07/15/25	37927	Consultnet Inc.	inv # 20747 dated 6/30/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	380.63
07/31/25	37949	Consultnet Inc.	inv # 20831 dated 7/1/25	7570000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
Total for Consultnet Inc.						**1,626.74**
Christopher B. Burke Engineering						
07/15/25	37929	Christopher B. Burke Engineering	inv 202183 npdfes annual report	7550000 Engineering Services	General Fund:General - Administrative Dept.	478.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202184 sidewalk by church	7550000 Engineering Services	General Fund:General - Administrative Dept.	532.32
07/15/25	37929	Christopher B. Burke Engineering	inv 202185 village hall	7550000 Engineering Services	General Fund:General - Administrative Dept.	239.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202186 grant research smith road	7550000 Engineering Services	General Fund:General - Administrative Dept.	478.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202188 lake eleanor drainage	7550000 Engineering Services	Capital Fund	531.54
07/15/25	37929	Christopher B. Burke Engineering	inv 202191 10 anthony court	7550000 Engineering Services	General Fund:General - Building Dept.	202.00
07/15/25	37929	Christopher B. Burke Engineering	inv 20189 2024 road project	7550000 Engineering Services	Capital Fund	717.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202190 2025 road project	1650000 Prepaid Rd Maintenance	Capital Fund	1,460.07
07/15/25	37929	Christopher B. Burke Engineering	inv 202187 broadband	7550000 Engineering Services	General Fund:General - Administrative Dept.	239.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202193 33w672 marebarn	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202194 33w590 ashley	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202195 32w1116 cedar lane	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
07/15/25	37929	Christopher B. Burke Engineering	inv 202196 33w 855 mare barn grading plan	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
07/15/25	37929	Christopher B. Burke Engineering	inv 5n525 billy burns	7550000 Engineering Services	General Fund:General - Administrative Dept.	437.37
07/15/25	37929	Christopher B. Burke Engineering	INV 202192 lot 8 kale lane	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
07/17/25	echeck	Christopher B. Burke Engineering	CBBEL March bills	4620000 Accrued Expense	General Fund	5,785.68
07/31/25	37958	Christopher B. Burke Engineering	32w226 glos	4620000 Accrued Expense	General Fund General - Building Dept.	434.42
07/31/25	37958	Christopher B. Burke Engineering	CBBEL April April 27-May 31 inv 202182	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,061.00
Total for Christopher B. Burke Engineering						14,195.40
Abbott Tree Care Professionals						
07/15/25	37930	Abbott Tree Care Professionals	inv 47505 storm damage	7310000 Maintenance-Building	General Fund:General - Police Dept	900.00
Total for Abbott Tree Care Professionals						**900.00**
Stacey A McCullough						
07/15/25	37931	Stacey A McCullough	Prosecutions inv for June 2025	7560000 Legal Services	General Fund:General - Police Dept.	490.00
07/15/25	37931	Stacey A McCullough	june prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept.	210.00
Total for Stacey A McCullough						**700.00**
Ray O'Herron Co, Inc						
07/15/25	37932	Ray O'Herron Co, Inc	inv 1950179	7640000 Uniforms	General Fund:General - Police Dept.	494.95
07/15/25	37932	Ray O'Herron Co, Inc	inv 3248256	7640000 Uniforms	General Fund General - Police Dept	659.00
07/31/25	37947	Ray O'Herron Co, Inc	inv 2420045	7640000 Uniforms	General Fund:General - Police Dept.	205.97
Total for Ray O'Herron Co, Inc						**1,359.92**
Runco Office Supply						
07/15/25	37933	Runco Office Supply	inv # 5946547-0 and 5947340-0 pd supplies	7610000 Office Supplies	General Fund:General - Police Dept.	336.30
Total for Runco Office Supply						**336.30**
Iron Mountain Records Management						
07/31/25	37955	Iron Mountain Records Management	storage 07/01/25-09/30/25	7430000 Records Management	General Fund:General - Administrative Dept.	905.05
07/31/25	37955	Iron Mountain Records Management	Monthly Service Bundle,	7430000 Records Management	General Fund:General - Administrative Dept.	75.00
07/31/25	37955	Iron Mountain Records Management	re lid	7430000 Records Management	General Fund General - Administrative Dept.	12.50
07/31/25	37955	Iron Mountain Records Management	standard carton	7430000 Records Management	General Fund:General - Administrative Dept.	12.15
Total for Iron Mountain Records Management						**1,004.70**

Checking Distribution Detail
Village of Wayne
July 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Clarke Environmental Mosquito Management,						
07/15/25	37935	Clarke Environmental Mosquito Management,	Inv001036845 cb bike n inv 001036844	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	2,352.00
07/31/25	37945	Clarke Environmental Mosquito Management,	Inv # 001037333	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	2,983.00
Total for Clarke Environmental Mosquito Management,						5,335.00
Metro West COG						
07/15/25	37936	Metro West COG	reg bbq tix	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	110.00
Total for Metro West COG						110.00
American Legal Publishing						
07/15/25	37937	American Legal Publishing	Inv#43347 Ords 24-17, Zoning Pamphlet, Subdivision pamphlet, Tree & Landscape Pamphlet	7520000 Printing	General Fund:General - Administrative Dept.	2,406.40
Total for American Legal Publishing						2,406.40
Chinchilla Wildlife Solutions						
07/31/25	37940	Chinchilla Wildlife Solutions	#0145 dated 6/11/25	7570000 Other Professional Services	General Fund:General - Public Works Dept.	1,681.41
Total for Chinchilla Wildlife Solutions						1,681.41
Warehouse Direct, Inc						
07/31/25	37941	Warehouse Direct, Inc	Inv # 5946547-0 and 5947340-0 pd supplies	7610000 Office Supplies	General Fund:General - Police Dept.	146.23
Total for Warehouse Direct, Inc						**146.23**
Treasurer, State of Illinois						
07/31/25	37942	Treasurer, State of Illinois	Inv # 126675 idot repairs to rt 59 red light	7340000 Maintenance-Roads	Capital Fund	15,846.78
Total for Treasurer, State of Illinois						15,846.78
Armando Garcia						
07/31/25	37943	Armando Garcia	June mowing 4 cuts	7310000 Maintenance-Building	General Fund:General - Police Dept	200.00
Total for Armando Garcia						**200.00**
TransUnion						
07/31/25	37944	TransUnion	june billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	75.00
Total for TransUnion						75.00
ILEAS						
07/31/25	37946	ILEAS	2025 Annual dues july 1,25-june 30 2025 , inv # DUES14303	7580000 Dues	General Fund:General - Police Dept.	60.00
Total for ILEAS						**60.00**
AED Brands						
07/31/25	37948	AED Brands	CPR-d pads inv 182977	7630000 Operating Supplies	General Fund:General - Police Dept.	230.00
Total for AED Brands						**230.00**
Town & Country Gardens						
07/31/25	37950	Town & Country Gardens	Inv 9751672	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	100.00
Total for Town & Country Gardens						**100.00**
NFC Solutions USA						
07/31/25	37951	NFC Solutions USA	Inv#1405 Software Development Services - Saloni's June	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,700.00
Total for NFC Solutions USA						1,700.00
Robbins Schwartz						
07/31/25	37952	Robbins Schwartz	inv 1020354 and Inv 1020353	7560000 Legal Services	General Fund:General - Police Dept	6,478.20
Total for Robbins Schwartz						**6,478.20**
Gordon Flesch						
07/31/25	37953	Gordon Flesch	base period 7/11/25-8/10/25	7330000 Maintenance-Equipment	General Fund:General - Police Dept	54.00
Total for Gordon Flesch						**54.00**
Motorola Solutions - Starcom21 Network						
07/31/25	37954	Motorola Solutions - Starcom21 Network	Radios-3rd quarter invoice 9326320250401	7330000 Maintenance-Equipment	General Fund:General - Police Dept	1,470.00
Total for Motorola Solutions - Starcom21 Network						**1,470.00**
Hinckley Springs						
07/31/25	37956	Hinckley Springs	Drinking Water 6/25/25 Inv	7630000 Operating Supplies	General Fund:General - Police Dept	65.96
Total for Hinckley Springs						**65.96**
TPI						
07/31/25	37957	TPI	Plumbing Review	7570000 Other Professional Services	General Fund:General - Building Dept	400.00
Total for TPI						**400.00**
Sterling Auto Glass Inc.						
07/31/25	37959	Sterling Auto Glass inc	windshield squad 3110 and install inv # 1010645	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	944.26
Total for Sterling Auto Glass Inc.						**944.26**
Axon Enterprise, Inc.						
07/31/25	37960	Axon Enterprise, Inc	bundle 10 n certificate inv # INUS312802	7830000 Equipment	Capital Fund	15,686.00
Total for Axon Enterprise, Inc.						**15,686.00**
Ed Hull						
07/31/25	37961	Ed Hull	Reimbusement for Gift Certificates for Metro West and DMMC	7720000 Village Contributions	General Fund:General - Administrative Dept.	200.00

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Checking Distribution Detail
Village of Wayne
July 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Total for Ed Hull						**200.00**
Wayne Historical Preservation Society						
07/31/25	37962	Wayne Historical Preservation Society	Donation dupage mayors n managers and metro west	7720000 Village Contributions	General Fund:General - Administrative Dept.	190.00
Total for Wayne Historical Preservation Society						**190.00**
Patti Engstrom						
07/31/25	37963	Patti Engstrom	donations golf basket for DMMC and Metro West	7720000 Village Contributions	General Fund:General - Administrative Dept.	44.80
Total for Patti Engstrom						**44.80**
Nicor Gas						
07/02/25	echeck	Nicor Gas	bill end 5/30	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	101.08
07/21/25	echeck	Nicor Gas	bill end 6/30/25	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	76.14
07/21/25	echeck	Nicor Gas	7/2-8/17/30-8/27 acct 05579110007	7460000 Utilities - Gas	General Fund:General - Building Dept	71.74
Total for Nicor Gas						**248.96**
AT&T						
07/11/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
07/11/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
07/11/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	337.01
07/11/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	337.00
Total for AT&T						**974.01**
Chase Card Services						
07/11/25	echeck	Chase Card Services	various on account payments	4620000 Accrued Expense	General Fund	(2,082.49)
07/11/25	echeck	Chase Card Services	annual zoom subscription 5/16/25-26	7400000 Internet Services	General Fund:General - Administrative Dept.	849.90
07/11/25	echeck	Chase Card Services	microsoft monthly subscription	7400000 Internet Services	General Fund:General - Administrative Dept.	248.00
07/11/25	echeck	Chase Card Services	microsoft various	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	258.78
07/11/25	echeck	Chase Card Services	chase services fees	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	5.84
07/11/25	echeck	Chase Card Services	usps	7530000 Postage	General Fund:General - Administrative Dept.	292.00
07/11/25	echeck	Chase Card Services	whett car wash	7320000 Maintenance-Vehicles	General Fund:General - Police Dept	75.94
07/11/25	echeck	Chase Card Services	efax	7570000 Other Professional Services	General Fund:General - Police Dept.	36.07
07/11/25	echeck	Chase Card Services	printer ink	7610000 Office Supplies	General Fund:General - Police Dept	123.98
07/11/25	echeck	Chase Card Services	flares road safety material	7630000 Operating Supplies	General Fund:General - Police Dept	202.92
07/11/25	echeck	Chase Card Services	mailchimp	7400000 Internet Services	General Fund:General - Administrative Dept.	57.75
Total for Chase Card Services						**68.69**
Colonial Life & Accident Ins. Company						
07/14/25	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept	1,437.26
07/14/25	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept	282.05
07/14/25	echeck	Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept	21.70
Total for Colonial Life & Accident Ins. Company						**1,741.01**
aflac						
07/16/25	echeck	aflac	may inv 549390	7210000 Hospitalization Insurance	General Fund:General - Police Dept	748.14
Total for aflac						**748.14**
Granite Telecommunictions						
07/31/25	echeck	Granite Telecommunictions	Elevator phone inv date 07/01/25 July monthly	7310000 Maintenance-Building	General Fund:General - Police Dept	41.73
Total for Granite Telecommunictions						**41.73**
quickbooks						
07/31/25	echeck	quickbooks	monthly subscription for qb on line	7540000 Accounting Services	General Fund:General - Administrative Dept	69.30
Total for quickbooks						**69.30**
Comcast Business						
07/28/25	echeck	Comcast Business	telephone july bill 963334268	7410000 Telephone	General Fund:General - Police Dept	328.86
07/28/25	echeck	Comcast Business	acct end 9822July bill	7400000 Internet Services	General Fund:General - Police Dept	607.75
Total for Comcast Business						**936.61**
ComEd						
07/01/25	echeck	ComEd	july 1	4620000 Accrued Expense	General Fund	636.11
07/01/25	echeck	ComEd	july 1	4620000 Accrued Expense	General Fund	69.87
07/01/25	echeck	ComEd	july 1	4620000 Accrued Expense	General Fund	57.18
Total for ComEd						**763.16**
Distinctive Homes by DeMarco						
07/15/25	37938	Distinctive Homes by DeMarco	return of road bond	4100000 Construction Deposits	General Fund:General - Public Works Dept.	5,000.00
07/15/25	37938	Distinctive Homes by DeMarco	return of landscaping	4100000 Construction Deposits	General Fund:General - Public Works Dept.	4,000.00
07/30/25	37939	Distinctive Homes by DeMarco	return of road bond	4100000 Construction Deposits	General Fund:General - Public Works Dept.	5,000.00
07/30/25	37939	Distinctive Homes by DeMarco	return of landscaping	4100000 Construction Deposits	General Fund:General - Public Works Dept.	4,000.00
Total for ComEd						**18,000.00**

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Checking Distribution Detail
Village of Wayne
July 1-31, 2025

Transaction Date	Num	Name	Memo/Description	Distribution Account	Class	Amount
Ipsan						
07/15/25	37928	Ipsan	Inv 0047470 dated 1/1/25 and Inv 0047633 dated 6/1/25	7410000 Telephone	General Fund:General - Police Dept	288.00
Total for Ipsan						**288.00**
At&T Mobility						
07/11/25	e check	At&T Mobility	5/20 to june 19	7410000 Telephone	General Fund:General - Police Dept	594.40
Total for At&T Mobility						**594.40**
					TOTAL	**$ 100,419.11**

Distribution Summary by Fund:	
General Fund	$ 4,466.35
General Fund:General - Administrative Dept.	19,068.13
General Fund:General - Building Dept.	3,405.16
General Fund:General - Police Dept	18,158.67
General Fund:General - Public Works Dept.	19,681.41
Capital Fund	34,241.39
Special - Police Pension Fund	1,398.00
	$ 100,419.11

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