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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