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

Tuesday, January 20, 2026
7:30pm
Link to Join Webinar
https://us06web.zoom.us/j/85036473381

I. Pledge of Allegiance

II. Call to Order - Roll Call

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

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

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

IV. Approval of Remote Attendance for Trustee

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

- **A. Plan Commission**
- **B. Zoning Board of Appeals**
- **C. Engineering**
  1. **Lake Eleanor Drainage Project, Trine Construction Inv. B-202602-01**
- **D. Park Commission**

VI. Consent Agenda

- **A. Minutes December 16, 2025 – Open Session**
- **B. Trine Construction Corp. (Lake Eleanor Drainage) Inv. #B-202602-01 - $58,587.02**
- **C. Authorization for Destruction of Verbatim Record of Closed Meeting(s) held on the following dates, as no less than 18 months have passed and Minutes have been approved for such meeting. (Minutes of Closed Sessions have previously been approved by Board of Trustees:) 04/16/2024, 05/07/2024, 05/21/2024**

VII. Items Removed from Consent Agenda

VIII. Ordinances and Resolutions

IX. Reports of Officers and Action Items

- **A. Clerk's Report – Patti Engstrom**
- **B. Treasurer's Report – Howard Levine**
  1. **Financial Statements as of November 30, 2025 and the Seven Months Then Ended**
  2. **Disbursements – November 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**
  1. **Closed Session – Item B. (c)(1) Appointment, Employment, Compensation of Village Employees**
- **E. Development/Historic and Rural Preservation – Ed Hull**
- **F. Building & Zoning – Ed Hull**
- **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. Pederson Properties, Rt. 25 IGA**
- **B. Action on Staffing & Salary**

XV. Adjournment

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

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

January 14, 2026

Village of Wayne
5N430 Railroad Street
Wayne, Illinois 60184

Attention: Eileen Phipps

Subject: Lake Eleanor Drainage Project – Pay Request No. 1 (Partial)
Trine Construction Corp.– Invoice No. B-202602-01
(CBBEL Project No. 91-43 H251)

Dear Eileen:

We have reviewed Invoice No.B-202602-01 from Trine Construction Corp, dated January 9, 2026. Trine Construction has confirmed that the invoice is for all work completed to date, which includes all work except for restoration. A copy of the invoice and Waiver of Lien to Date are attached.

We have verified the invoiced quantities and quality of work and therefore, it is our opinion that it would be appropriate for the Village to pay the invoice in the amount of $58,587.02. Please note that there is 10% retainage, which will be held until the project is complete.

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

Sincerely,

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

TRINE CONSTRUCTION CORP

1041 Trine Court
St. Charles, IL 60174
www.trineconstruction.com

P: 630.668.4626
F: 630.668.4828

January 9, 2026

RE: VILLAGE OF WAYNE
LAKE ELEANOR DRAINAGE IMPROVEMENT
WAYNE, IL
PAYMENT REQUEST #1
INVOICE NO.: B-202602-01

ITEM	DESCRIPTION	UNIT	QTY.	UNIT PRICE	PREVIOUSLY INSTALLED	CURRENT INSTALLED	TOTAL
1	6" DIA. PERFORATED PIPE	FOOT	685	$10.29		700.00	$7,203.00
3	24" DIA. INLET, TYPE C, W/ CAST IRON FRAME & LID	EACH	5	$4,596.31		4.00	$18,385.24
4	FLARED END SECTION, 6" OR 8"	EACH	1	$3,373.75		1.00	$3,373.75
5	CA-7 AGGREGATE	CU YD	30	$84.49		30.00	$2,534.70
6	GEO-TEXTILE FABRIC WRAP	SQ YD	290	$24.02		1,000.00	$24,020.00
7	LANDSCAPE RESTORATION	SQ YD	1500	$27.11			$0.00
8	BRICK DRIVEWAY REMOVAL REPLACEMENT	SQ YD	100	$44.80		100.00	$4,480.00
9	PAVEMENT PATCHING	SQ YD	30	$190.00			$0.00
AUP 1	6" CERT-FLO DIRECTLY DRILLED	FOOT	110	$85.00		60.00	$5,100.00

TOTAL COMPLETE TO DATE:	$65,096.69
LESS 10% RETENTION:	($6,509.67)
LESS PREVIOUS PAYMENTS:	$0.00
NET AMOUNT DUE THIS PAYMENT REQUEST NO.: 1	$58,587.02

B-202602-01

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS — Gty #

COUNTY OF DUPAGE — Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Village of Wayne
to furnish Drainage Improvements
for the premises known as Lake Eleanor
of which Village of Wayne is the owner.

THE undersigned, for and in consideration of Fifty Eight Thousand Five Hundred Eighty Seven and .02/100 ($58,587.02) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 9, 2026 COMPANY NAME TRINE CONSTRUCTION CORP.
ADDRESS 1041 TRINE CT, SUITE A, ST. CHARLES IL, 60174

SIGNATURE AND TITLE Shamus Barney CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SHAMUS BARNEY BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) CHIEF FINANCIAL OFFICER OF (COMPANY NAME) TRINE CONSTRUCTION CORP. WHO IS THE CONTRACTOR FURNISHING DRAINAGE IMPROVEMENTS WORK ON THE BUILDING LOCATED AT LAKE ELEANOR OWNED BY VILLAGE OF WAYNE

That the total amount of the contract including extras* is $106,100.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
FOR COMPLETE LISTING SEE PAGE 2 OF 2					
ATTACHED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 1-13-26 **SIGNATURE:** Shamus Barney

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF January, 2026

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

Michelle A. LoCoco
NOTARY PUBLIC

Official Seal
MICHELLE A LO COCO
Notary Public, State of Illinois
Commission No. 995379
My Commission Expires August 15, 2028

WAIVER OF LIEN TO DATE

FROM: Trine Construction Corp.
FOR: Lake Eleanor Drainage Improvemer
Pay Est. 1
Sheet 2 of 2

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE WITH EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Trine Construction Corp.	Equip, Labor and Other	$49,350.00	$0.00	$38,587.02	$10,762.98
Reliable Landscaping	Landscaping	$26,750.00	$0.00	$0.00	$26,750.00
Saray Trucking	Trucking	$30,000.00	$0.00	$20,000.00	$10,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* T		**$106,100.00**	**$0.00**	**$58,587.02**	**$47,512.98**

MEMORANDUM

January 14, 2026

TO: Eileen Phipps, Village Board

FROM: Daniel L. Lynch, PE, CFM

SUBJECT: Lake Eleanor Estates – Drainage Project
(CBBEL Project No. 910043H251)

We have prepared this memorandum to detail a design change implemented as construction was starting on the above project on January 6, 2025. The project, as designed, extended from the intersection of Woodland Court and Woodland Trail northwesterly to 4N211 Woodland Trail to improve drainage in the roadside ditch on the north/east side of Woodland Trail. The following paragraph was included in my memo to the Board dated March26, 2025.

> *The first project for consideration is the installation of storm sewer on the east/south side of Woodland Trail from 4N211 Woodland Trail to Woodland Court. Constant standing water regularly occurs north of the driveway of 4N211 Woodland Trail, and there is also occasional standing water in the roadside ditch at 31W230 Woodland Trail. Future development of 31W218 Woodland would also benefit from the storm sewer being in place. The purpose of the project is to relieve those conditions. The proposed storm sewer would cross under Woodland Trail at Woodland Court, where it would tie into the existing culver. Our preliminary cost analysis indicates that this project can be completed within the grant budget.*

Photographs of the north side of the driveway of 4N211 Woodland Trail (Mueller) driveway are below:

Photo taken August 29, 2023. Note that driveway and culvert under Woodland Trail are submerged.

MEMORANDUM

Photo taken June 13, 2025.

Photo taken January 6, 2025.

Between the time the project was planned and designed, and when construction started, a project was completed, presumably by the homeowner, which improved drainage on the west side of Woodland Trail which allowed the area to drain. That being the case, it would have provided no benefit to extend the new storm sewer that far north. I made the decision to stop the storm sewer short of this location, and instead extend it a similar distance at the south/east end so that it discharges close to the lake. See following picture.

MEMORANDUM

Photo taken January 13, 2026.

The project was otherwise constructed according to plan and will improve drainage on the frontage of 31W230 Woodland Trail (Trivelli), will continue to be available when 31W218 Woodland Trail is developed (currently vacant lot) and will not contribute any water to the frontage of 31W215 Woodland Court (Markuszewski). I note that prior to work starting, the contractor, Trine Construction planned to directionally bore under Woodland Trail and the driveways, but they encountered rock and cobbles which prohibited drilling. Woodland Trail has been temporarily patched, and the driveway crossed has already been restored. All turf areas within the right of way will be restored as weather allows. A recommendation for partial payment will be under separate cover.

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

Village of Wayne
Net Position
General Fund
November 30, 2025

		November 2025	November 2024
Assets			
Cash			
Petty Cash Fund	$	**150.00**	$ 50.00
Cash in Bank - Checking		**5,119.26**	2,507.83
Cash in Bank - ING		**1,000.00**	-
Cash in Bank - Money Market		**24,431.78**	13,263.00
Cash in Bank - Illinois Funds		**2,418,421.93**	2,395,768.96
Cash in Bank - Old Second		**28,831.16**	28,714.53
Cash in Bank - St. Charles Bank & Trust		**25,232.69**	25,208.31
First National Bank of Ottawa		**1,500,044.80**	1,437,782.00
Total Cash		**4,003,231.62**	3,903,294.63
Other Assets			
Due From Park Fund		**720.00**	720.00
Total Other Assets		**720.00**	720.00
Total Assets	$	**4,003,951.62**	$ 3,904,014.63
Liabilities and Fund Balance			
Liabilities			
Due to Developers	$	**7,201.09**	$ 7,201.09
Due to Road & Bridge		**340.43**	-
Due to SSA#3		**93,097.17**	78,617.83
Due to SSA#4		**170,893.51**	162,395.74
Due to SSA#5		**10,066.50**	10,066.50
Construction Deposits		**215,268.40**	216,518.40
Accrued Expenses		**30,983.41**	11,935.06
Net Pension Liability		**2,795,286.00**	3,261,397.00
Total Liabilities		**3,323,136.51**	3,748,131.62
Fund Balance			
Utility Line Burial Account		**10,000.00**	10,000.00
Fee in Lieu Account PCBMP		**24,752.00**	17,046.50
Fund Balance Beginning of Year		**175,684.00**	(505,039.58)
Net Income - Operating		**816,275.66**	783,440.05
Net Income - Capital		**(345,896.55)**	(149,563.96)
Total Fund Balance		**680,815.11**	155,883.01
Total Liabilities and Fund Balance	$	**4,003,951.62**	$ 3,904,014.63

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

/

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

	November 2025	YTD	FY24 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	$ -	$ 571,509.97	$ 542,088.15
Property Taxes - Kane	**7,422.06**	448,930.75	427,863.66
Sales Tax	**20,488.80**	148,543.21	110,875.31
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	**27,170.78**	257,171.46	239,402.43
Utilities Tax	**22,495.54**	122,604.43	107,209.77
Licenses and Permits:			
Building Permits	**20,469.00**	110,314.50	108,761.68
Truck Permits	-	490.00	990.00
Vehicle Sticker Fee	**2,762.20**	67,593.51	72,405.00
Fines and Penalties:			
Traffic Fines - DuPage	**8,333.00**	59,053.84	32,615.15
Charges for Services:			
Police Report Fees	**30.00**	200.00	220.00
Credit Card Processing Fees	-	-	911.08
Investment Income:			
Interest Income	**11,840.41**	90,780.60	109,882.05
Other Income:			
Miscellaneous Income	**75.00**	2,337.00	900.00
Grant Income - Other	-	2,485.25	-
Contributions	-	5,151.00	200.00
Total Income	**$ 121,086.79**	$1,946,128.02	$ 1,811,374.28
Expenditures by Department:			
Administration	**$ 24,984.99**	$ 174,929.80	$ 161,059.36
Police	**$ 99,761.84**	815,314.69	724,707.47
Building	**$ 11,108.69**	71,228.92	66,618.90
Public Works	**$ 24,845.48**	68,378.95	75,548.50
Total Expenditures	**$ 160,701.00**	$1,129,852.36	$ 1,027,934.23
Excess Revenues (Expenditures)	**$ (39,614.21)**	$ 816,275.66	$ 783,440.05

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

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

	November 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries - Full Time	$ **1,188.00**	$ 3,942.00	$ -
Salaries - Part Time	**4,921.51**	42,968.78	51,078.17
FICA Tax	**467.38**	3,579.48	3,907.45
State Unemployment Tax	**6.31**	210.25	72.07
Training	-	35.00	
Contractual Services:			
Maintenance - Building	**1,022.00**	4,031.00	5,087.06
Maintenance - Equipment	**252.00**	1,276.27	818.40
Maintenance - Other	**300.00**	6,505.23	6,052.00
Telephone	**350.13**	2,398.77	2,300.36
Printing	-	5,482.77	5,375.32
Postage	**317.10**	1,043.50	1,265.58
Accounting Services	**466.38**	3,136.69	1,477.72
Engineering Services	**1,717.00**	13,747.70	15,784.38
Legal Services	**10,174.00**	36,077.30	15,596.19
Other Professional Services	**2,193.80**	22,590.81	10,155.53
Dues	-	2,774.21	5,345.43
Commodities:			
Office Supplies	**236.05**	1,074.33	1,334.03
Operating Supplies	**75.90**	193.83	2,149.73
Allocated Expenses:			
Hospitalization Insurance	-	-	4,096.00
Workers' Compensation Insurance	-	1,295.00	3,400.65
General Insurance	-	8,359.08	8,597.31
Internet Services	**504.78**	3,541.49	2,282.31
Records Management	**75.00**	2,122.12	3,744.04
Utilities - Gas	**62.89**	936.79	348.53
Park Commission	-	3,400.00	3,680.00
Advertising - Legal Publication	**483.00**	483.00	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,009.39
Miscellaneous Expense	**51.76**	1,769.60	2,601.82
Village Contributions	**120.00**	1,554.80	2,465.29
Total Expenses	$ **24,984.99**	$ 174,929.80	$ 161,059.36

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

	November 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	$ **50,079.56**	$ 356,525.53	$ 314,423.00
Salaries-Part Time	**22,553.36**	146,438.41	133,153.55
Salaries-Over Time	**1,007.77**	11,742.51	6,945.06
FICA Tax	**6,156.50**	43,013.31	38,313.87
State Unemployment Tax	**77.25**	508.77	764.37
Retirement Fund	-	-	4,115.12
Training	**159.00**	2,609.00	5,156.78
Contractual Services:			
Maintenance - Building	**1,513.69**	20,853.82	7,466.09
Maintenance - Vehicles	**971.79**	5,791.20	6,514.79
Maintenance - Equipment	**646.76**	7,719.41	6,784.98
Telephone	**629.15**	5,583.82	7,056.74
Radio Communication - Kane	-	62,173.00	55,615.00
Postage	-	16.90	-
Legal Services	**490.00**	3,430.00	3,430.00
Other Professional Services	-	582.44	218.50
Dues	**100.00**	6,790.00	7,310.00
Commodities:			
Office Supplies	**534.48**	3,717.82	1,427.91
Gasoline	**2,300.00**	16,159.94	14,649.00
Operating Supplies	**853.66**	2,005.01	2,485.11
Uniforms	-	5,831.33	6,668.14
Allocated Expenses:			
Disability Insurance	**1,775.14**	12,425.98	9,429.48
Hospitalization Insurance	**8,520.18**	47,212.68	41,845.17
Workers' Compensation Insurance	-	26,730.00	24,996.51
General Insurance	-	19,353.84	19,935.63
Life/Retirement Ins	**282.05**	1,974.35	1,679.46
Internet Services	**943.36**	4,925.47	2,799.08
Utilities - Gas	**68.14**	533.35	676.54
Miscellaneous Expense	**100.00**	614.00	847.59
Village Contributions	-	52.80	-
Total Expenses	$ **99,761.84**	$ 815,314.69	$ 724,707.47

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

	November 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	**$ 6,234.41**	$ 45,031.22	$ 40,765.09
FICA Tax	**476.95**	3,426.59	3,118.53
State Unemployment Tax	-	97.62	74.58
Expense Reimbursement	**203.70**	1,211.30	1,115.55
Contractual Services:			
Maintenance - Building	-	415.00	975.00
Maintenance - Equipment	-	-	254.80
Maintenance - Vehicles	-	(18.00)	-
Telephone	**350.13**	2,398.73	2,300.34
Engineering Services	**2,075.50**	10,313.70	8,201.90
Legal Services	**210.00**	1,470.00	1,593.75
Other Professional Services	**1,408.00**	5,594.00	6,601.00
Dues	-	-	170.00
Commodities:			
Office Supplies	-	25.80	-
Operating Supplies	-	-	398.36
Allocated Expenses:			
Internet Services	**150.00**	1,050.00	1,050.00
Utilities - Gas	-	212.96	-
Total Expenses	**$ 11,108.69**	$ 71,228.92	$ 66,618.90

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

	November 2025	YTD	FY24 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	**$ 4,623.20**	$ 25,337.12	$ 31,865.25
FICA Tax	**346.34**	1,908.90	2,496.19
State Unemployment Tax	**34.31**	188.34	262.33
Contractual Services:			
Maintenance - Building	-	3,197.46	479.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	**638.75**	1,461.59	1,220.08
Maintenance - Roads	-	1,492.38	13,251.90
Maintenance - Other	-	751.60	-
Engineering Services	**2,774.75**	4,758.92	-
Other Professional Services	-	1,681.41	-
Commodities:			
Snow Removal	**15,573.80**	15,573.80	16,258.00
Office Supplies	-	60.48	115.86
Gasoline	**225.00**	1,575.00	2,150.00
Operating Supplies	**448.63**	3,026.29	2,319.22
Allocated Expenses:			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	**55.16**	223.62	308.72
Street Lights	**125.54**	3,769.04	4,609.92
Miscellaneous Expense	-	-	64.80
Total Expenses	**$ 24,845.48**	$ 68,378.95	$ 75,548.50

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

	November 2025	YTD	FY24 YTD*
Income			
Grant Income - Other	$ -	$ 15,686.00	$ 11,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Total Income	-	15,686.00	23,986.00
Expenditures:			
Contractual Services:			
Maintenance - Roads	-	258,281.93	86,896.89
Engineering Services	**6,544.17**	10,880.28	24,070.26
Capital Expenditures:			
Vehicles	**13,908.03**	59,356.03	9,814.21
Buildings	**700.00**	700.00	1,573.91
Equipment	-	32,364.31	51,194.69
Total Expenses	**21,152.20**	361,582.55	173,549.96
Excess Revenues (Expenditures)	**$ (21,152.20)**	$ (345,896.55)	$ (149,563.96)

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

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

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.86%		$ 63,045
Northpointe Bank	4.41%	12/09/25	240,000
First Bank of Lake	4.12%	02/07/26	240,000
Firstbank Puerto Rico	4.25%	03/15/26	201,000
Israel Discount Bank NY	4.26%	03/16/26	201,000
State Bank of Texas	4.38%	03/20/26	140,000
Poppy Bank	4.40%	03/29/26	150,000
Bank OZK	4.00%	05/17/26	125,000
First State Bank	4.36%	05/23/26	140,000
Total Portfolio			$ 1,500,045

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

Village of Wayne
Net Position
Nonmajor Funds
November 30, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 455,630.44	$ 104,969.00	$ 13,754.72	$ 88,748.44	$ 0.36	$ 125,036.52	$ 788,139.48	$ 2,376,459.36
Due from General Fund	-	-	340.43	-	-	-	340.43	-
Total Assets	$ 455,630.44	$ 104,969.00	$ 14,095.15	$ 88,748.44	$ 0.36	$ 125,036.52	$ 788,479.91	$ 2,376,459.36
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	72,025.22	2,637.46	535.19	2,230.04	-	3,141.87	80,569.78	102,185.01
Total Fund Balance	455,630.44	104,249.00	14,095.15	88,748.44	0.36	125,036.52	787,759.91	2,376,459.36
Total Liabilities and Fund Balance	$ 455,630.44	$ 104,969.00	$ 14,095.15	$ 88,748.44	$ 0.36	$ 125,036.52	$ 788,479.91	$ 2,376,459.36

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

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

Village of Wayne
Statement of Revenue & Expenditures
Nonmajor Funds
November 30, 2025

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Motor Fuel Tax	8,695.31	-	-	-	-	-	8,695.31	-
Other Income:								
Investment Income	1,524.79	352.27	26.01	297.86	-	419.66	2,620.59	17,456.31
Total Income	10,220.10	352.27	26.01	297.86	-	419.66	11,315.90	17,456.31
Expenditures:								
Contractual Services:								
Accounting Services	-	-	-	-	-	-	-	92.56
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
Police Pension Payments	-	-	-	-	-	-	-	27,632.94
Total Expenditures	-	-	-	-	-	-	-	27,725.50

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
City of West Chicago						
11/05/25	38056	City of West Chicago	Road Salt 220 tons @$70.79``	7360000 Snow Removal	General Fund:General - Public Works Dept.	$ 15,573.80
Total for City of West Chicago						15,573.80
abc auto electronics						
11/15/25	38067	abc auto electronics	electronics on new squad	7820000 Vehicles	Capital Fund	1,125.00
11/30/25	38092	abc auto electronics	electronics on new squad invoice 249729 and 249880 11/18 consent agenda	7820000 Vehicles	Capital Fund	12,783.03
Total for abc auto electronics						13,908.03
aflac						
11/15/25	38068	aflac	inv 843308 october	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	643.28
11/30/25	38093	aflac	november	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	643.28
Total for aflac						1,286.56
Alphagraphics						
11/15/25	38069	Alphagraphics	inv 128705 envelopes	7610000 Office Supplies	General Fund:General - Administrative Dept.	200.00
Total for Alphagraphics						200.00
Christopher B. Burke Engineering						
11/15/25	38070	Christopher B. Burke Engineering	att permit review inv 205416	7550000 Engineering Services	General Fund:General - Administrative Dept.	239.00
11/15/25	38070	Christopher B. Burke Engineering	lake eleanor inv 205417	7550000 Engineering Services	Capital Fund	6,544.17
11/15/25	38070	Christopher B. Burke Engineering	grading survey 205418 30w200 forsythia	7550000 Engineering Services	General Fund:General - Building Dept.	319.50
11/30/25	38097	Christopher B. Burke Engineering	retainer invoice 206208	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,000.00
11/30/25	38097	Christopher B. Burke Engineering	nhmp meetings invoice 206209	7550000 Engineering Services	General Fund:General - Administrative Dept.	119.50
11/30/25	38097	Christopher B. Burke Engineering	invoice 20610 - grant extensions	7550000 Engineering Services	General Fund:General - Administrative Dept.	358.50
11/30/25	38097	Christopher B. Burke Engineering	invoice 206211 review of att permit request dunham north	7550000 Engineering Services	General Fund:General - Building Dept.	956.00
11/30/25	38097	Christopher B. Burke Engineering	invocie 206213 30w170 white oak grading	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
11/30/25	38097	Christopher B. Burke Engineering	inv 206212 lake eleanor drainage	7550000 Engineering Services	General Fund:General - Public Works Dept.	2,774.75
11/30/25	38097	Christopher B. Burke Engineering	inv 206214 31w222 praire lane	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
Total for Christopher B. Burke Engineering						13,111.42
Clarke Environmental Mosquito Management,						
11/15/25	38071	Clarke Environmental Mosquito Management,	inv 1038293 dated 9/18/25	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	300.00
Total for Clarke Environmental Mosquito Management,						300.00
Hawk Ford						
11/15/25	38073	Hawk Ford	inv 105665	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	32.92
Total for Hawk Ford						32.92
Hawk Lawn Care LLC						
11/15/25	38074	Hawk Lawn Care LLC	oct mowing 5 cuts	7310000 Maintenance-Building	General Fund:General - Police Dept.	250.00
Total for Hawk Lawn Care LLC						250.00
Consultnet Inc.						
11/15/25	38076	Consultnet Inc.	inv 21400defender huntress	7570000 Other Professional Services	General Fund:General - Administrative Dept.	69.80
11/15/25	38076	Consultnet Inc.	21409 labor only	7570000 Other Professional Services	General Fund:General - Administrative Dept.	145.00
11/15/25	38076	Consultnet Inc.	21524- huntress	7570000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
Total for Consultnet Inc.						568.80
Hinckley Springs						
11/15/25	38077	Hinckley Springs	invoice 10-25-25 14458552 102525	7630000 Operating Supplies	General Fund:General - Administrative Dept.	75.90
Total for Hinckley Springs						75.90

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Menards-West Chicago						
11/15/25	38078	Menards-West Chicago	29626	7630000 Operating Supplies	General Fund:General - Police Dept.	65.73
11/15/25	38078	Menards-West Chicago	29688	7630000 Operating Supplies	General Fund:General - Public Works Dept.	190.08
11/30/25	38102	Menards-West Chicago	30516	7630000 Operating Supplies	General Fund:General - Public Works Dept.	52.40
11/30/25	38102	Menards-West Chicago	30502	7630000 Operating Supplies	General Fund:General - Public Works Dept.	128.83
11/30/25	38102	Menards-West Chicago	inv 30255	7630000 Operating Supplies	General Fund:General - Public Works Dept.	77.32
Total for Menards-West Chicago						514.36
Metro West COG						
11/15/25	38079	Metro West COG	inv 6148 balance due from short pay10/23 meeting	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	40.00
Total for Metro West COG						40.00
Napa Auto Parts						
11/15/25	38080	Napa Auto Parts	296253 inv	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	219.99
11/15/25	38080	Napa Auto Parts	824561 inv	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	43.98
11/15/25	38080	Napa Auto Parts	296890	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	523.27
11/15/25	38080	Napa Auto Parts	297384	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	25.48
Total for Napa Auto Parts						812.72
P.F. Pettibone						
11/15/25	38081	P.F. Pettibone	Inv#188263 overweight truck ticket books	7630000 Operating Supplies	General Fund:General - Police Dept.	668.15
Total for P.F. Pettibone						668.15
Robbins Schwartz						
11/15/25	38082	Robbins Schwartz	july	7560000 Legal Services	General Fund:General - Administrative Dept.	6,528.00
11/15/25	38083	Robbins Schwartz	sept	7560000 Legal Services	General Fund:General - Administrative Dept.	3,646.00
11/15/25	38083	Robbins Schwartz	sept legal on bid packages	7810000 Buildings	Capital Fund	700.00
Total for Robbins Schwartz						10,874.00
Schindler Elevator Corporation						
11/15/25	38084	Schindler Elevator Corporation	4607275921 maint services 11/1 to 1/31/26	7310000 Maintenance-Building	General Fund:General - Police Dept.	281.42
Total for Schindler Elevator Corporation						281.42
Scrubco						
11/14/25	38085	Scrubco	inv 17972 oct	7310000 Maintenance-Building	General Fund:General - Police Dept.	700.00
11/14/25	38085	Scrubco	inv 17972 octt	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	550.00
Total for Scrubco						1,250.00
Stacey A McCullough						
11/15/25	38086	Stacey A McCullough	Prosecutions inv for oct 2025	7560000 Legal Services	General Fund:General - Police Dept.	490.00
11/15/25	38086	Stacey A McCullough	oct prosecutions allocated	7560000 Legal Services	General Fund:General - Building Dept.	210.00
Total for Stacey A McCullough						700.00
TransUnion						
11/15/25	38087	TransUnion	oct billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
Total for TransUnion						100.00
Triton Electronics, Inc						
11/15/25	38088	Triton Electronics, Inc	Inv#3 Calibration of Radar units	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	505.00
Total for Triton Electronics, Inc						505.00
Warehouse Direct, Inc						
11/15/25	38089	Warehouse Direct, Inc	inv 6027437-0	7610000 Office Supplies	General Fund:General - Administrative Dept.	36.05
11/15/25	38089	Warehouse Direct, Inc	inv 6028362	7610000 Office Supplies	General Fund:General - Police Dept.	226.78
Total for Warehouse Direct, Inc						262.83

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Wayne Historical Preservation Society						
11/15/25	38090	Wayne Historical Preservation Society	Donation dupage mayors n managers	7720000 Village Contributions	General Fund:General - Administrative Dept.	120.00
Total for Wayne Historical Preservation Society						120.00
Axon Enterprise, Inc.						
11/15/25	38091	Axon Enterprise, Inc.	invcinus390215 10/22/25	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	279.00
Total for Axon Enterprise, Inc.						279.00
Alternative Wastewater Systems, Inc						
11/30/25	38094	Alternative Wastewater Systems, Inc	invoice 20277	7310000 Maintenance-Building	General Fund:General - Police Dept.	50.95
Total for Alternative Wastewater Systems, Inc						50.95
BRS USA Industries						
11/30/25	38095	BRS USA Industries	Inv#12473 Annual Inspection - Elevator	7310000 Maintenance-Building	General Fund:General - Police Dept.	175.00
Total for BRS USA Industries						175.00
Central Management Services - LGHP						
11/30/25	38096	Central Management Services - LGHP	november	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	2,463.00
Total for Central Management Services - LGHP						2,463.00
Daily Herald						
11/30/25	38098	Daily Herald	Inv#356895 Annual Treasurer's Report	7510000 Advertising-Legal Public	General Fund:General - Administrative Dept.	483.00
Total for Daily Herald						483.00
FRIENDLY FORD						
11/30/25	38099	FRIENDLY FORD	invocie 136861	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	395.32
Total for FRIENDLY FORD						395.32
Krage's Tire Centers, Inc						
11/30/25	38100	Krage's Tire Centers, Inc	204931704	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	799.55
Total for Krage's Tire Centers, Inc						799.55
Legacy Home Services						
11/30/25	38101	Legacy Home Services	Maintenance on VH furnace inv # 38913489	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	472.00
Total for Legacy Home Services						472.00
NFC Solutions USA						
11/30/25	38103	NFC Solutions USA	Inv#1448 Software Development Services oct	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,625.00
Total for NFC Solutions USA						1,625.00
Preventative Maintenance Systems						
11/30/25	38104	Preventative Maintenance Systems	Inv#226608	7320000 Maintenance-Vehicles	General Fund:General - Public Works Dept.	90.00
Total for Preventative Maintenance Systems						90.00
TPI						
11/30/25	38105	TPI	Plumbing Review	7570000 Other Professional Services	General Fund:General - Building Dept.	500.00
11/30/25	38105	TPI	Building Inspection	7570000 Other Professional Services	General Fund:General - Building Dept.	672.00
11/30/25	38105	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	236.00
Total for TPI						1,408.00
nicor 91-1000-7						
11/17/25	echeck	nicor 91-1000-7	05-57-91-1000-7	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	62.89
Total for nicor 91-1000-7						62.89
nicor 74-5631-7						
11/20/25	echeck	nicor 74-5631-7	pd 10/1/25 bill- nov portion	7460000 Utilities - Gas	General Fund:General - Police Dept.	68.14
Total for nicor 74-5631-7						68.14

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
com ed - acct 22000						
11/03/25	echeck	com ed - acct 22000	9/2/25 bill	7420000 Street Lights	General Fund:General - Public Works Dept.	55.00
Total for com ed - acct 22000						55.00
com ed acct 790000						
11/03/25	echeck	com ed acct 790000	acct 79000 10/2/25 bill	7420000 Street Lights	General Fund:General - Public Works Dept.	70.54
Total for com ed acct 790000						70.54
Chase Card Services						
11/09/25	echeck	Chase Card Services	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
11/09/25	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	258.78
11/09/25	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
11/09/25	echeck	Chase Card Services	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
11/09/25	echeck	Chase Card Services	whett carwash	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	75.94
11/09/25	echeck	Chase Card Services	positive promotions- - for trunk or treat community reltions	7610000 Office Supplies	General Fund:General - Police Dept.	89.93
11/09/25	echeck	Chase Card Services	national imprint- junior police officer badges- com. relations	7610000 Office Supplies	General Fund:General - Police Dept.	217.77
11/09/25	echeck	Chase Card Services	police records info & mgt group	7260000 Training	General Fund:General - Police Dept.	159.00
11/09/25	echeck	Chase Card Services	illinois truck enforcement association	7580000 Dues	General Fund:General - Police Dept.	100.00
11/09/25	echeck	Chase Card Services	usps stamps	7530000 Postage	General Fund:General - Administrative Dept.	390.00
11/09/25	echeck	Chase Card Services	walmart	7630000 Operating Supplies	General Fund:General - Police Dept.	86.54
11/09/25	echeck	Chase Card Services	amazon- parts	7630000 Operating Supplies	General Fund:General - Police Dept.	33.24
Total for Chase Card Services						1,793.19
AT&T						
11/09/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
11/09/25	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
11/09/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	350.13
11/09/25	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	350.13
Total for AT&T						1,000.26
At&T Mobility						
11/09/25	echeck	At&T Mobility	sept20- oct 19	7410000 Telephone	General Fund:General - Police Dept.	595.16
Total for At&T Mobility						595.16
quickbooks						
11/25/25	echeck	quickbooks	monthly subscription for qb on line	7540000 Accounting Services	General Fund:General - Administrative Dept.	69.30
Total for quickbooks						69.30
Colonial Life & Accident Ins. Company						
11/07/25	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
11/07/25	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
11/07/25	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
Granite Telecommunictions						
11/18/25	echeck	Granite Telecommunictions	nov billingi nv 721583217	7310000 Maintenance-Building	General Fund:General - Police Dept.	56.32
Total for Granite Telecommunictions						56.32
Gordon Flesch						
11/21/25	echeck	Gordon Flesch	inv in15390610 11/11/-12/10/25	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	65.82
Total for Gordon Flesch						65.82

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

Transaction date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
Nicor Gas						
11/17/25	echeck	Nicor Gas	public works	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	55.16
Total for Nicor Gas						55.16
Comcast Business						
11/21/25	echeck	Comcast Business	oct service	7400000 Internet Services	General Fund:General - Police Dept.	607.75
11/21/25	echeck	Comcast Business	oct service	7400000 Internet Services	General Fund:General - Police Dept.	335.61
Total for Comcast Business						943.36
Iron Mountain Records Management						
11/21/25	echeck	Iron Mountain Records Management		7430000 Records Management	General Fund:General - Administrative Dept.	75.00
Total for Iron Mountain Records Management						75.00
Distinctive Homes by DeMarco						
11/15/26	38072	Distinctive Homes by DeMarco	return of road bond 30w200 forsythia	4100000 Construction Deposits	General Fund	5,000.00
11/15/26	38072	Distinctive Homes by DeMarco	return of road bond 30w200 forsythia	4100000 Construction Deposits	General Fund	350.00
Total for Distinctive Homes by DeMarco						5,350.00
					TOTAL	**$ 81,677.88**

Distribution Summary by Fund:

General Fund	$ 5,350.00
General Fund:General - Administrative Dept.	18,065.85
General Fund:General - Building Dept.	4,193.63
General Fund:General - Police Dept.	13,299.57
General Fund:General - Public Works Dept.	19,616.63
Capital Fund	21,152.20
	$ 81,677.88

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