

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

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

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

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

ASSETS

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

LIABILITIES AND SHAREHOLDER'S EQUITY

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

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

Village of Wayne  
General Fund  
As of April 30, 2024

CD Portfolio - First Nat'l Bank of Ottawa

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

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

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

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

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

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

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

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

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

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

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



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

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

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

| description                             | mtf fund    | park fund  | road and<br>bridge fund | sanctuary<br>maintenance<br>Fund | school<br>fund | William T Jenson<br>Memorial Fund | total      | police Pension<br>fund (a) |
|-----------------------------------------|-------------|------------|-------------------------|----------------------------------|----------------|-----------------------------------|------------|----------------------------|
| Fund Assets                             |             |            |                         |                                  |                |                                   |            |                            |
| Cash                                    | 383,605.22  | 102,331.54 | 13,559.96               | 86,518.40                        | 0.36           | 121,894.65                        | 707,910.13 | 2,034,998.10               |
| Due to/(from) general fund              |             | (720.00)   |                         |                                  |                |                                   |            |                            |
| Balance @ 04/30/2025                    | 383,605.22  | 101,611.54 | 13,559.96               | 86,518.40                        | 0.36           | 121,894.65                        | 707,910.13 | 2,034,998.10               |
| Change in Fund Equity                   |             |            |                         |                                  |                |                                   |            |                            |
| Balance @ 5/1/24                        | 407,447.33  | 96,179.41  | 10,516.20               | 82,359.48                        | 0.36           | 116,035.20                        | 712,537.98 | 2,159,652.69               |
| Activity for period<br>ended 04/30/2025 | (23,842.11) | 5,432.13   | 3,043.76                | 4,158.92                         | 0.00           | 5,859.45                          | (5,347.85) | 114,621.66                 |
| Total Equity @                          | 383,605.22  | 101,611.54 | 13,559.96               | 86,518.40                        | 0.36           | 121,894.65                        | 707,190.13 | 2,274,274.35               |

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

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

| DISTRIBUTION ACCOUNT                          | SPECIAL - MOTOR FUEL TAX FUND | SPECIAL - PARK FUND | SPECIAL - POLICE PENSION FUND | SPECIAL - ROAD & BRIDGE FUND | SPECIAL - SANCTUARY MAINTENANCE | SPECIAL - WT JENSEN III MEMORIAL | TOTAL               |
|-----------------------------------------------|-------------------------------|---------------------|-------------------------------|------------------------------|---------------------------------|----------------------------------|---------------------|
| <b>Income</b>                                 |                               |                     |                               |                              |                                 |                                  |                     |
| 6000000 Taxes                                 |                               |                     |                               |                              |                                 |                                  | 0                   |
| 6020000 Property Taxes-DurPage                |                               |                     |                               | 531.72                       |                                 |                                  | 531.72              |
| 6030000 Property Taxes-Kane                   | 103,283.46                    |                     |                               | 2,180.49                     |                                 |                                  | 2,180.49            |
| 6090000 Tax-Motor Fuel                        |                               |                     |                               |                              |                                 |                                  | 103,283.46          |
| <b>Total for 6000000 Taxes</b>                | <b>103,283.46</b>             | <b>0</b>            | <b>0</b>                      | <b>2,712.21</b>              | <b>0</b>                        | <b>0</b>                         | <b>\$106,996.67</b> |
| 6400000 Interest Income                       |                               |                     |                               |                              |                                 |                                  | 0                   |
| 6410000 Interest-Illinois Funds Account       | 22,874.43                     | 4,902.13            | 773.11                        | 330.12                       | 4,158.92                        | 5,858.45                         | 38,898.16           |
| 6420000 Interest-Other Accounts               |                               |                     |                               | 0.30                         |                                 |                                  | 0.30                |
| 6430000 Interest-Money Market                 |                               |                     | 2,069.95                      | 1.13                         |                                 |                                  | 1.13                |
| 6440000 Dividends/Interest - Schwab           |                               |                     | <b>2,843.06</b>               | <b>331.65</b>                | <b>4,158.92</b>                 | <b>5,858.45</b>                  | <b>\$40,969.54</b>  |
| <b>Total for 6400000 Interest Income</b>      | <b>22,874.43</b>              | <b>4,902.13</b>     | <b>2,843.06</b>               | <b>331.65</b>                | <b>4,158.92</b>                 | <b>5,858.45</b>                  | <b>\$40,969.54</b>  |
| 6470000 Unrealized Gain - IPOPIF              |                               |                     | 193,841.74                    |                              |                                 |                                  | 193,841.74          |
| 6510000 Pension Contrib-Employee              |                               |                     | 4,115.12                      |                              |                                 |                                  | 4,115.12            |
| 6520000 Pension Contrib-Village               |                               |                     | 250,000.00                    |                              |                                 |                                  | 250,000.00          |
| 6600000 Other Income                          |                               |                     |                               |                              |                                 |                                  | 0                   |
| 6830000 Contributions-Park                    | 0                             | 1,250.00            | 0                             | 0                            | 0                               | 0                                | 1,250.00            |
| <b>Total for 6600000 Other Income</b>         | <b>0</b>                      | <b>1,250.00</b>     | <b>0</b>                      | <b>0</b>                     | <b>0</b>                        | <b>0</b>                         | <b>\$1,250.00</b>   |
| <b>Total for Income</b>                       | <b>126,157.89</b>             | <b>6,152.13</b>     | <b>450,739.92</b>             | <b>3,043.76</b>              | <b>4,158.92</b>                 | <b>5,858.45</b>                  | <b>\$696,172.07</b> |
| <b>Cost of Goods Sold</b>                     |                               |                     |                               |                              |                                 |                                  |                     |
| <b>Gross Profit</b>                           | <b>126,157.89</b>             | <b>6,152.13</b>     | <b>450,739.92</b>             | <b>3,043.76</b>              | <b>4,158.92</b>                 | <b>5,858.45</b>                  | <b>\$596,172.07</b> |
| <b>Expenses</b>                               |                               |                     |                               |                              |                                 |                                  |                     |
| 7000000 Personnel                             |                               |                     |                               |                              |                                 |                                  | 0                   |
| 7260000 Training                              |                               |                     | 285.00                        |                              |                                 |                                  | 285.00              |
| <b>Total for 7000000 Personnel</b>            | <b>0</b>                      | <b>0</b>            | <b>285.00</b>                 | <b>0</b>                     | <b>0</b>                        | <b>0</b>                         | <b>\$285.00</b>     |
| 7130000 Police Pension Payments               |                               |                     | 325,871.43                    |                              |                                 |                                  | 325,871.43          |
| 7300000 Contractual Services                  | 150,000.00                    |                     |                               |                              |                                 |                                  | 150,000.00          |
| 7340000 Maintenance-Roads                     |                               |                     | 812.60                        |                              |                                 |                                  | 812.60              |
| 7540000 Accounting Services                   |                               |                     | 2,334.23                      |                              |                                 |                                  | 2,334.23            |
| 7560000 Legal Services                        |                               |                     | 1,800.00                      |                              |                                 |                                  | 1,800.00            |
| 7570000 Other Professional Services           |                               |                     | 1,800.00                      |                              |                                 |                                  | 1,800.00            |
| 7750000 Audit Services                        |                               |                     | 6,748.83                      |                              |                                 |                                  | 6,748.83            |
| <b>Total for 7300000 Contractual Services</b> | <b>150,000.00</b>             | <b>0</b>            | <b>3,275.00</b>               | <b>0</b>                     | <b>0</b>                        | <b>0</b>                         | <b>\$3,275.00</b>   |
| 7380000 General Insurance                     |                               |                     |                               |                              |                                 |                                  | 0                   |
| 7490000 Park Commission                       |                               | 720.00              |                               |                              |                                 |                                  | 720.00              |
| 7491000 Memorial tree program                 | 0                             | 720.00              | 0                             | 0                            | 0                               | 0                                | \$720.00            |
| <b>Total for 7490000 Park Commission</b>      | <b>0</b>                      | <b>720.00</b>       | <b>0</b>                      | <b>0</b>                     | <b>0</b>                        | <b>0</b>                         | <b>\$720.00</b>     |
| <b>Total for Expenses</b>                     | <b>150,000.00</b>             | <b>720.00</b>       | <b>336,178.26</b>             | <b>0</b>                     | <b>0</b>                        | <b>0</b>                         | <b>\$486,998.26</b> |
| <b>Net Operating Income</b>                   | <b>-23,842.11</b>             | <b>5,432.13</b>     | <b>114,521.66</b>             | <b>3,043.76</b>              | <b>4,158.92</b>                 | <b>5,858.45</b>                  | <b>\$109,273.81</b> |
| <b>Other Income</b>                           |                               |                     |                               |                              |                                 |                                  |                     |
| <b>Other Expenses</b>                         | <b>0</b>                      | <b>0</b>            | <b>0</b>                      | <b>0</b>                     | <b>0</b>                        | <b>0</b>                         | <b>0</b>            |
| <b>Net Other Income</b>                       | <b>-23,842.11</b>             | <b>5,432.13</b>     | <b>114,521.66</b>             | <b>3,043.76</b>              | <b>4,158.92</b>                 | <b>5,858.45</b>                  | <b>\$109,273.81</b> |
| <b>Net Income</b>                             | <b>-23,842.11</b>             | <b>5,432.13</b>     | <b>114,521.66</b>             | <b>3,043.76</b>              | <b>4,158.92</b>                 | <b>5,858.45</b>                  | <b>\$109,273.81</b> |

# Profit and Loss by Class

Village of Wayne

April 1-30, 2025

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

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

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

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

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

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

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