

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

**Tuesday, April 21, 2026 7:30pm**

**Link to Join Webinar  
<https://us06web.zoom.us/j/85036473381>**

**I. Pledge of Allegiance**

**II. Call to Order - Roll Call**

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

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

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

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

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

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

**VI. Consent Agenda**

- A. Minutes April 7, 2026 – Open Session**
- B. New Police Vehicle Changeover; Emergency Lighting & Equipment, Installation & Labor  
- Not to Exceed \$5,500.00**
- C. Fiscal Year 2026 Contribution to the Wayne Police Pension Fund in the amount of \$250,000.00**

**VII. Items Removed from Consent Agenda**

**VIII. Ordinances and Resolutions**

- A. Res. 26-R-03; Employment Agreement w/ Michael G. Gricus 05/01/2026-04/30/2027**
- B. Res. 26-R-04; Support Municipal Housing Authority**

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

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
  - 1. Financial Statements as of March 31, 2026 and for the Eleven Months Then Ended**
  - 2. Disbursements March 2026**

- C. **President's Report – Eileen Phipps**
    - 1. **Review Rental Property Regulations**
  - D. **Village Attorney's Report – David Freeman**
- X. Appointments – Village Commissions and Committees – President Phipps**
- XI. Reports of Trustees and Action Items**
- A. **Public Safety – Pete Connolly**
    - 1. **Salary Action Non-Supervisor Part-Time and Full-Time Sworn Police Officers**
    - 2. **Closed Session Item B; Appointment, Employment and Compensation of Village Employees**
  - B. **Public Works – Mike Dimitroff**
    - 1. **Salary Action Non-Supervisor Part-Time Public Works Personnel**
    - 2. **Closed Session Item B; Appointment, Employment and Compensation of Village Employees**
  - C. **Finance – Pete Connolly**
  - D. **Administration – Karen Kaluzsa**
    - 1. **Closed Session Item B; Appointment, Employment and Compensation of Village Employees**
  - E. **Development/Historic and Rural Preservation – Ed Hull**
  - F. **Building & Zoning – Ed Hull**
    - 1. **Closed Session Item B; Appointment, Employment and Compensation of Village Employees**
  - G. **Parks – Emily Miller**
  - H. **Technology – Guy Bevente**
  - I. **Administration – Tim Roberts**
- XII. Old Business**
- XIII. Closed Session**
- A. **Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)**  
**Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
  - B. **Appointment, Employment and Compensation of Village Employees–Open Meetings Act, 5 ILCS 120/2 (c)(1)**
  - C. **Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
  - D. **The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
  - E. **Security Procedures, Personnel, Equipment in Response to Threat of Potential Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
  - F. **Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review, 5 ILCS 120/2 (c) (21)**
  - G. **The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**
- Viewing the meeting via the Zoom webinar is offered as a convenience to the public but is not legally required. Access may be interrupted due to technical difficulties and, in the event the Village is unable to block public viewing when the Board enters a Closed Session, viewers will be removed from the Zoom meeting.*
- XIV. Approval of Salary and Benefits as Discussed in Closed Session**
- XV. New Business**
- XVI. Adjournment**

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

V. B.



**Village of Wayne**

**Police Department**

31W680 Army Trail Road

Wayne, IL 60184

Tel: 630-584-3031

Fax: 630-524-9151

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**MEMORANDUM**

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Date: April 10, 2026  
To: Village President and Board of Trustees / Public Safety  
From: Tim Roberts, Chief of Police *TR*  
Subject: **Emergency Equipment Purchase/Changeover for one (1) Police Vehicle**

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**Issue:**

The Police Department has recently acquired (1) one new police vehicle as an insurance replacement for the department's GMC Acadia that was totaled in a four-car traffic accident.

**Analysis:**

The Police Department has recently taken delivery of a new 2026 Chevy Traverse SUV to replace a department car that was totaled in a collision caused by another driver. The department's police mechanic carefully removed all salvageable emergency equipment from the damaged vehicle for reuse, while any unsalvageable components will require replacement. The new vehicle must be equipped with appropriate emergency lighting, changeover components, installation, and labor to ensure it meets operational standards for police service. An estimate for these services and equipment was obtained from our installer and submitted to the insurance company in the amount of \$5,282.40. That amount was approved for full reimbursement by the insurance company as the incident was not caused by departmental personnel.

**Recommendation:**

Per Village ordinance, due to the expenditure amount exceeding \$5,000.00, Board approval is required, even though we will be fully reimbursed. Therefore, I respectfully recommend the Village Board approve Police Department staff to proceed with the necessary emergency lighting, changeover, installation, and labor for (1) one new police vehicle, not to exceed \$5,500.

**ABC AUTOMOTIVE ELECTRONICS**

6631 OGDEN AVE

BERWYN IL 60402  
 (708) 488-9600 Fax: (708) 488-9610  
 WWW.ABCAUTOELECTRONICS.COM

**THANK YOU**

2CERM  
5

QUOTE

Created On: 04/01/2026

INVOICE	TYPE	DATE	TIME	PAGE#
C 253311	ESTIMATE	04/01/2026	1:49 PM	1

CUSTOMER INFORMATION			
			VIP#
Berwyn	IL		
Home: (708)	Work:	Cell:	

DEALER INFORMATION		
Wayne Police Department		ID# 00530
5N530 Railroad Street		
Wayne	IL	60184
(630) 584-3090	Ext:	
<b>STK:</b>	<b>PO:</b>	<b>RO:</b>

AUTOMOBILE DESCRIPTION	
Make: chevrolet	Model: traverse
Year: 2026	Color:
VIN#:	
Odometer:	
Registration:	

APPOINTMENT INFORMATION	
Sales1: 9	Day: Wednesda Bay#: 0
Sales2:	Date: 04/01/2026
Start Time: 12:42 PM	Stop Time: 12:42 PM
<b>Special:</b>	
<b>Dept/Class:</b>	

JOB DESCRIPTION
estiamte to install new and existngn equipment in new vehicle

QTY.	MODEL	MAKE	DESCRIPTION	SERIAL NO.	LIST	PRICE	SUBTOTAL
1	3599L5	CODE 3	Code 3 undercover siren	3599L5		\$499.00	\$499.00
1	ANTENNA	PARTS	tri band low profile antenna	ANTENNA		\$186.40	\$186.40
1	SHOPCHARGE	PARTS	HARDWARE/ WIRE SHOP SUPPLIES	SHOPCHARGE		\$335.00	\$335.00
1	MDASCHPE	EMERGENCY	code 3 Opticom	MDASCHPE		\$312.00	\$312.00
1	LABOR	LABOR	LABOR	LABOR		\$3950.00	\$3950.00

**TECHNICIAN**

LABOR/SUBLET DESCRIPTION
install grill lights, front supervisor style windshield light, lower fog light area, side doors, rear cargo, rear window stick and side lights, additional tail gatte lights, front and rear headlight flasher, new siren w/ pa, customers own speaker, recess grill lights,
<b>SUBLET:</b>

TECHNICIAN	START	STOP
<b>TOTAL LABOR HOURS</b>		

Materials:	\$1332.40
Labor:	\$3950.00
Sublet:	\$0.00
Other:	\$0.00
Misc:	\$0.00
Subtotal:	\$5282.40
Sales Tax:	\$0.00
<b>Invoice</b>	<b>\$5282.40</b>

TERMS & CONDITIONS
Estimates are good for a period of 90 days.

HOW PAID	
<b>Paid Cash :</b>	
<b>Paid Charge :</b>	
<b>Card Info :</b>	
<b>Auth. Code :</b>	
<b>Paid Check : Chk#</b>	
<b>Paid House :</b>	
<b>A/R Open : Due:</b>	
<b>Deposit : Type:</b>	

To: President Phipps and Village Trustees  
From: Howard Levine  
RE: FYE 2026 pension contribution  
Date: 04/15/2026

One of the Villages larger individual expenditures is the contribution to the Police pension plan. with annual contributions totaling \$ 1.3 million over the past five years. This averages \$ 260,000 per year with a range from \$ 250,000 to \$ 275,000. In establishing the annual contribution, the village considers several factors but primarily relies on a levy calculation prepared by others. Due to the transfer of assets to the state police pension plan (IPOPPIF) in June of 2022, the IDOI no longer prepares a levy calculation. Foster & Foster, Inc. has effectively replaced the IDOI in providing this information as part of its work for the IPOPPIF.

The levy report is historically available to the village in early January. A series of one-time events which affected the acceptance of the fund's annual report by IDOI has resulted in Foster & Foster not having provided the current year's levy report as of the date of this memo. A summary of data contained in the levy reports for the past ten years is attached. For the current fiscal year, we show staff estimates.

#### **Estimated minimum Levy**

While the Foster and Foster levy report is not available, we are able to make a reasonable assumption as to the minimum levy that would be reported based on the funds' performance and past calculations.

The main driver of our minimum annual contribution is the accrued liability. Changes in plan demographics are working to lessen this Liability, while the village's history of funding more than the minimum statutory requirement and added plan investment earnings have combined to lower the plans Unfunded liability. The plan currently has five beneficiaries and one terminated liability. There are no active employees in the plan which acts to lessen the Unfunded liability.

The largest component of the minimum contribution is the amortization of unfunded liability. Current law requires this to be amortized over a period of 40 years. With an estimated \$ 2.450 unfunded liability the current amortization is approximately \$ 163,000. The average amortization over the last 5 years has been \$ 162,000. To be conservative we are estimating the FY 26 amortization at \$ 172,000. with the minimum levy at \$ 184,000 The average levy for the prior 5 years has been \$ 191,000. The trend in the average minimum levy has stabilized with the change in plan demographics and it would appear that it will remain between \$ 180,000 and \$ 195,000 for the remaining amortization period.

#### **FY 2025 funding recommendation**

As payments to beneficiaries are anticipated to be \$ 313,000 for fiscal twenty-six which exceeds our recent historical average contribution of \$ 260,000, we will have an additional "investment loss" further increasing the future unfunded liability and the related annual amortization payments. In an attempt to increase the funded ratio and to minimize the impact of the increases in the unfunded liability on the future statutory minimum levies the board has previously adopted a policy of funding an amount in excess of the statutory minimum. This policy has effectively raised the funded ratio while slowing the annual increase in unfunded liabilities. It is suggested that the board continue this policy and contribute an amount on par with the \$ 250,000 contribution made in the prior two fiscal years for the current, Fiscal year 26, and authorize a \$ 250,000 contribution.

village of wayne  
Police Pension  
comparison of data from levy report

	IDO/Foster & Foster tax levy report as of										ESTIMATE/EC	
	05/01/2014	05/01/2015	05/01/2016	05/01/2017	05/01/2018	05/01/2019	05/01/2020	05/01/2021	05/01/2022	05/01/2023		05/01/2024
for the fiscal year ended												
accrued liability	4,056,111	4,262,074	4,430,113	4,831,650	5,083,044	5,870,078	5,772,589	5,691,543	4,727,592	4,745,964	4,803,696	4,850,000
actuarial value of assets	1,671,800	1,857,553	2,040,005	2,102,550	2,152,759	2,154,256	2,232,660	2,312,068	2,313,929	2,324,699	2,320,030	2,400,000
unfunded accrued liability	2,384,311	2,404,521	2,390,108	2,729,100	2,930,285	3,715,822	3,539,929	3,379,475	2,413,663	2,421,265	2,483,666	2,450,000
funded ratio	41.00%	44.00%	46.00%	44.00%	42.00%	37.00%	38.68%	40.62%	48.95%	48.98%	48.30%	48.30%
normal cost active members	125,895	117,892	117,030	66,426	47,519	40,273	39,190	0	0	0	20,393	0
active members	5	5	5	3	2	1	1	0	0	0	1	0
retired members	2	2	2	4	5	5	5	6	6	7	5	5
beneficiaries										1	2	0
disability	1	1	1	1	1	1	1	1	1	0	0	0
terminated liabilities	1	1	1	1	1	2	2	2	1	1	1	1
Annual payroll assumption	326,472	335,008	345,062	161,034	116,970	88,000	88,000	0	0	0	0	0
normal cost as a % of payroll	38.56%	35.19%	33.92%	41.25%	40.62%	45.76%	44.53%	0.00%	0.00%	0.00%	0.00%	0.00%
liabilities subject to amortization(a)	1,960,700	1,857,553	1,947,097	2,245,935	2,421,981	3,128,814	2,962,670	2,810,321	1,940,904	1,946,669	2,003,296	1,960,000
amortization period in years	26	25	24	23	22	21	20	19	18	17	16	15
amortization payment	79,997	83,748	85,660	113,876	127,513	167,552	165,632	164,432	153,956	160,868	162,028	172,000
ratio of normal cost for levy to normal cost for active members	74.30%	71.84%	70.78%	75.98%	75.61%	78.35%	77.75%	0.00%	0.00%	0.00%	0.00%	0.00%
determination of levy												
Actuarially determined normal cost on active payroll as of start of year	93,541	84,693	82,834	50,468	35,927	31,552	30,469	0	0	0	20,393	0
amortization (b)	79,997	83,746	85,660	113,876	127,513	167,552	165,632	164,432	153,956	160,868	162,028	172,000
interest to end of fiscal year	8,677	8,422	8,425	8,217	8,172	9,457	9,315	7,811	0	0	11,018	12,000
expected member contributions											(8,151)	
Phase in of 2022 Assumption Changes									51,174	25,587		
suggested levy	182,215	176,861	176,919	172,561	171,612	208,561	205,416	172,243	205,130	186,455	185,288	184,000

\*\* foster and foster reports replace IDCI reports  
(a) 90% of total liabilities less assets  
(b) Foster and Foster includes interest in amortization required

VILLAGE OF WAYNE  
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 26-R-03

RESOLUTION AUTHORIZING EXECUTION OF AN AMENDED EMPLOYMENT  
AGREEMENT WITH MICHAEL J. GRICUS

WHEREAS, the Village of Wayne, DuPage and Kane Counties, Illinois (the "Village") has previously entered into an Employment Agreement with Michael J. Gricus (the "Agreement"); and

WHEREAS, the Agreement has been extended and amended from time to time; and

WHEREAS, the President and Board of Trustees of the Village of Wayne deem it to be in the best interests of the Village to enter into an Amended Employment Agreement with Michael J. Gricus extending said Agreement for a period of one (1) year commencing May 1, 2026, and expiring April 30, 2027 in the form attached hereto.

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

**Section 1.** The facts and statements contained in the preamble to this Resolution are hereby found by the President and Board of Trustees to be true and correct and are hereby adopted as part of this Resolution.

**Section 2.** The Amended Employment Agreement (2026-2027) with Michael J. Gricus in the form attached hereto as Exhibit "A" is hereby approved and the President of the Board of Trustees and the Village Clerk are hereby authorized and directed to execute said Amended Employment Agreement.

**Section 3.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF APRIL, 2026.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk

RESOLUTION NO. 26-R-04

**A RESOLUTION OF THE VILLAGE OF WAYNE  
IN SUPPORT OF MUNICIPAL HOUSING AUTHORITY**

WHEREAS, the Village of Wayne (the "Village") has the responsibility to promote public health, safety and general welfare by regulating land use, density and development standards within the Village; and

WHEREAS, the Village recognizes that municipal authority of land use and zoning is a means to address separating incompatible land uses, protecting property values, managing traffic flow, ensuring adequate infrastructure and guiding orderly community growth; and

WHEREAS, the Village reiterates that community-led policies for land use and zoning are not causing a crisis of housing affordability or availability; and

WHEREAS, land use and zoning decisions are appropriately made at the local level by municipal officials familiar with the unique characteristics of the Village; and

WHEREAS, the President and the Board of Trustees of the Village of Wayne find that the existing municipal authority for land use and zoning is essential for the continuing community vitality of the Village; and

WHEREAS, the President and the Board of Trustees of the Village of Wayne find and declare that it is in the best interests of the residents of the Village for land use and zoning decisions to be made at the local level.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WAYNE, DUPAGE AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION ONE: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: The Village urges the Illinois General Assembly and Governor to preserve municipal authority for land use and zoning in its current form without additional restrictions on municipal governments and the communities they serve.

SECTION THREE: The Village Clerk shall forward a copy of this Resolution to the Illinois Municipal League.

SECTION FOUR: Any policies, resolutions, or prior agreements which conflict with the provisions of this resolution shall be, and they are hereby, repealed to the extent of such conflict.

SECTION FIVE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2026.

AYES:  
NAYS:  
ABSENT:

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

4907-3160-2849v.1

IX. B. 1.

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

<b>Assets</b>	<u>March 2026</u>	<u>February 2026</u>	<u>March 2025</u>
<b>Cash</b>			
Petty Cash Fund	\$ 150.00	\$ 150.00	\$ 150.00
Cash in Bank - Checking	13,628.91	61,580.18	11,877.37
Cash in Bank - ING	1,735.00	1,800.00	-
Cash in Bank - Money Market	55,027.04	72,675.39	69,796.22
Cash in Bank - Illinois Funds	2,117,520.91	2,136,546.82	2,025,400.62
Cash in Bank - Old Second	28,878.97	28,867.11	28,749.95
Cash in Bank - St. Charles Bank & Trust	25,214.89	25,221.14	25,216.73
First National Bank of Ottawa	1,520,250.07	1,513,822.66	1,461,040.49
<b>Total Cash</b>	<u>3,762,405.79</u>	<u>3,840,663.30</u>	<u>3,622,231.38</u>
<b>Other Assets</b>			
Due From Park Fund	720.00	720.00	720.00
<b>Total Other Assets</b>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
<b>Total Assets</b>	<u>\$ 3,763,125.79</u>	<u>\$ 3,841,383.30</u>	<u>\$ 3,622,951.38</u>
<b>Liabilities and Fund Balance</b>			
<b>Liabilities</b>			
Due to Developers	\$ 12,201.09	\$ 12,201.09	\$ 7,201.09
Due to Road & Bridge	385.48	385.48	-
Due to SSA#3	85,057.17	90,327.17	78,071.83
Due to SSA#4	172,671.74	172,671.74	162,407.79
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	228,168.40	221,818.40	225,068.40
Accrued Expenses	21,146.65	46,013.79	(1,934.54)
Net Pension Liability	2,795,286.00	2,795,286.00	3,261,397.00
<b>Total Liabilities</b>	<u>3,324,983.03</u>	<u>3,348,770.17</u>	<u>3,742,278.07</u>
<b>Fund Balance</b>			
Utility Line Burial Account	10,000.00	10,000.00	10,000.00
Fee in Lieu Account PCBMP	24,752.00	24,752.00	24,752.00
Fund Balance Beginning of Year	175,684.00	175,684.00	(505,039.58)
Net Income - Operating	709,067.92	705,175.35	666,900.02
Net Income - Capital	(481,361.16)	(422,998.22)	(315,939.13)
<b>Total Fund Balance</b>	<u>438,142.76</u>	<u>492,613.13</u>	<u>(119,326.69)</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,763,125.79</u>	<u>\$ 3,841,383.30</u>	<u>\$ 3,622,951.38</u>

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

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

	March 2026	YTD	FY25 YTD*
<b>Income:</b>			
<b>Taxes:</b>			
Property Taxes - DuPage	\$ 0.84	\$ 578,906.67	\$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	30,926.26	266,708.38	204,948.04
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	23,225.73	381,846.98	357,220.68
Utilities Tax	26,994.56	202,384.31	184,396.35
<b>Licenses and Permits:</b>			
Liquor Licenses	-	1,250.00	1,250.00
Building Permits	20,284.10	162,141.35	131,072.18
Truck Permits	-	1,030.00	990.00
Vehicle Sticker Fee	-	69,343.73	72,615.00
Other Licenses	-	8,750.00	-
<b>Fines and Penalties:</b>			
Traffic Fines	10,981.00	94,217.27	53,795.55
<b>Charges for Services:</b>			
Police Report Fees	35.00	330.00	355.00
Credit Card Processing Fees	-	-	915.28
<b>Investment Income:</b>			
Interest Income	12,895.25	140,640.11	167,688.37
<b>Other Income:</b>			
Miscellaneous Income	250.00	2,599.74	7,817.66
Insurance Recoveries	31,600.00	31,600.00	-
Proceeds from Sale of Capital Assets	-	4,276.00	-
Grant Income - Other	-	2,485.25	-
Contributions	-	5,901.00	225.00
<b>Total Income</b>	<b>\$ 157,192.74</b>	<b>\$2,462,304.04</b>	<b>\$ 2,218,549.46</b>
<b>Expenditures by Department:</b>			
Administration	\$ 21,701.38	\$ 295,422.43	\$ 243,268.12
Police	120,003.54	1,231,095.93	1,109,909.11
Building	5,512.33	103,180.87	91,033.73
Public Works	6,696.50	123,536.89	107,438.48
<b>Total Expenditures</b>	<b>\$ 153,913.75</b>	<b>\$1,753,236.12</b>	<b>\$ 1,551,649.44</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 3,278.99</b>	<b>\$ 709,067.92</b>	<b>\$ 666,900.02</b>

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

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

	March 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Full Time	\$ 1,120.00	\$ 8,760.50	\$ -
Salaries - Part Time	4,696.63	61,768.94	76,168.96
FICA Tax	444.23	5,475.83	5,826.87
State Unemployment Tax	35.23	317.68	244.06
Training	-	35.00	-
<b>Contractual Services:</b>			
Maintenance - Building	975.00	6,436.00	5,572.27
Maintenance - Equipment	377.78	2,927.61	1,172.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	349.46	3,797.95	2,970.26
Printing	-	5,982.77	7,998.42
Postage	15.25	1,932.04	1,469.73
Accounting Services	545.68	28,221.05	2,835.99
Engineering Services	2,434.00	21,782.66	22,171.34
Legal Services	4,686.00	56,772.30	18,498.69
Other Professional Services	3,060.20	27,637.22	27,419.52
Dues	200.00	3,082.52	5,345.43
Audit Services	-	18,000.00	16,800.00
<b>Commodities:</b>			
Office Supplies	46.99	3,281.18	1,633.24
Operating Supplies	1,658.80	2,708.87	2,237.68
<b>Allocated Expenses:</b>			
Hospitalization Insurance	-	-	5,244.00
Workers' Compensation Insurance	-	1,295.00	3,400.65
General Insurance	-	8,359.08	8,567.31
Internet Services	478.00	6,122.45	3,359.47
Records Management	175.50	3,740.96	5,348.60
Historical Sites Commission	-	-	35.00
Utilities - Gas	298.99	2,002.13	695.42
Park Commission	-	3,400.00	4,450.00
Advertising - Legal Publication	82.80	565.80	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,069.21
Miscellaneous Expense	20.84	2,556.86	3,082.04
Village Contributions	-	1,554.80	2,565.29
<b>Total Expenses</b>	<b>\$ 21,701.38</b>	<b>\$ 295,422.43</b>	<b>\$ 243,268.12</b>

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

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

	March 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Part Time	\$ 1,658.70	\$ 63,266.52	\$ 57,980.05
FICA Tax	126.89	4,821.59	4,427.28
State Unemployment Tax	12.44	198.53	171.56
Expense Reimbursement	-	1,524.85	1,473.33
<b>Contractual Services:</b>			
Maintenance - Building	-	415.00	1,430.00
Maintenance - Equipment	-	-	360.35
Telephone	349.46	3,797.91	2,970.22
Engineering Services	239.00	12,506.62	10,601.90
Legal Services	210.00	2,310.00	2,223.75
Other Professional Services	2,710.00	12,225.25	7,389.00
Dues	-	170.00	170.00
<b>Commodities:</b>			
Office Supplies	55.84	81.64	-
Operating Supplies	-	-	486.29
<b>Allocated Expenses:</b>			
Internet Services	150.00	1,650.00	1,350.00
Utilities - Gas	-	212.96	-
<b>Total Expenses</b>	<b>\$ 5,512.33</b>	<b>\$ 103,180.87</b>	<b>\$ 91,033.73</b>

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

	March 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Full Time	\$ 68,008.46	\$ 568,590.41	\$ 497,705.69
Salaries-Part Time	16,277.71	224,773.12	225,554.79
Salaries-Over Time	1,610.20	22,259.49	13,729.56
FICA Tax	7,100.10	68,177.43	61,901.09
State Unemployment Tax	200.85	1,702.16	1,994.44
Retirement Fund	-	-	4,115.12
Training	-	2,726.37	5,801.78
<b>Contractual Services:</b>			
Maintenance - Building	1,587.13	27,251.25	12,074.94
Maintenance - Vehicles	311.00	8,620.31	10,066.11
Maintenance - Equipment	296.66	9,942.19	9,397.45
Telephone	629.13	8,109.18	12,383.98
Radio Communication - Kane	-	62,173.00	68,212.00
Legal Services	490.00	5,390.00	5,600.00
Other Professional Services	6,987.57	7,714.01	5,590.46
Dues	-	8,655.00	8,710.00
<b>Commodities:</b>			
Office Supplies	351.69	5,658.05	4,100.17
Gasoline	2,464.82	23,449.25	17,417.65
Operating Supplies	58.05	4,757.85	4,090.76
Uniforms	918.00	11,453.72	10,036.29
<b>Allocated Expenses:</b>			
Disability Insurance	1,775.14	19,526.54	17,665.57
Hospitalization Insurance	9,328.80	79,751.25	59,346.77
Workers' Compensation Insurance	-	27,012.05	24,996.51
General Insurance	-	19,353.84	20,023.63
Life/Retirement Ins	282.05	2,820.50	2,482.73
Internet Services	964.11	8,782.42	4,326.44
Utilities - Gas	362.07	1,479.74	1,354.81
Miscellaneous Expense	-	914.00	1,230.37
Village Contributions	-	52.80	-
<b>Total Expenses</b>	<b>\$ 120,003.54</b>	<b>\$ 1,231,095.93</b>	<b>\$ 1,109,909.11</b>

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

	March 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Part Time	\$ 3,380.84	\$ 44,403.04	\$ 47,948.75
FICA Tax	258.64	3,275.26	3,726.58
State Unemployment Tax	25.36	332.25	347.18
<b>Contractual Services:</b>			
Maintenance - Building	790.00	1,263.01	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	-	18,502.13	3,265.05
Maintenance - Roads	-	10,507.05	20,956.84
Maintenance - Other	-	1,132.00	-
Engineering Services	-	4,758.92	-
Other Professional Services	-	1,681.41	-
<b>Commodities:</b>			
Snow Removal	-	15,573.80	16,258.00
Office Supplies	-	60.48	144.29
Gasoline	435.00	5,503.73	2,540.00
Operating Supplies	1,446.30	5,637.82	2,976.00
<b>Allocated Expenses:</b>			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	281.07	717.21	1,018.85
Street Lights	79.29	6,258.53	6,688.76
Miscellaneous Expense	-	557.25	816.95
<b>Total Expenses</b>	<b>\$ 6,696.50</b>	<b>\$ 123,536.89</b>	<b>\$ 107,438.48</b>

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

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

	March 2026	YTD	FY25 YTD*
<b>Income</b>			
Grant Income - Other	\$ -	\$ 15,686.00	\$ 21,086.00
Vehicle Sales	-	-	4,900.00
Insurance Recoveries	-	-	8,000.00
Contributions	-	-	6,850.00
	<u>-</u>	<u>-</u>	<u>6,850.00</u>
<b>Total Income</b>	<u>-</u>	<u>15,686.00</u>	<u>40,836.00</u>
<b>Expenditures:</b>			
<b>Contractual Services:</b>			
Maintenance - Roads	-	316,868.95	248,799.33
Engineering Services	<b>7,433.00</b>	22,947.96	30,613.01
Legal Services	<b>1,200.00</b>	1,200.00	
<b>Capital Expenditures:</b>			
Vehicles	<b>43,141.63</b>	103,318.13	9,814.21
Buildings	<b>1,200.00</b>	6,100.00	1,573.91
Equipment	<b>5,388.31</b>	46,612.12	65,974.67
	<u>58,362.94</u>	<u>497,047.16</u>	<u>356,775.13</u>
<b>Total Expenses</b>	<u>58,362.94</u>	<u>497,047.16</u>	<u>356,775.13</u>
<b>Excess Revenues (Expenditures)</b>	<u>\$ (58,362.94)</u>	<u>\$ (481,361.16)</u>	<u>\$ (315,939.13)</u>

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**Village of Wayne  
Capital Projects  
May 1, 2025 - March 31, 2026**

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<b>Buildings:</b>	
Police Department Building	\$ 7,658.50
<b>Road Projects:</b>	
Engineering	3,446.07
Road Maintenance	<u>258,281.93</u>
<b>Total Road Projects</b>	<u>261,728.00</u>
<b>Lake Eleanor:</b>	
Engineering	19,143.39
Road Maintenance	<u>58,587.02</u>
<b>Total Lake Eleanor</b>	<u>77,730.41</u>
<b>Vehicles:</b>	
2025 Ford Explorer Squad	60,176.50
Chevrolet Squad	<u>43,141.63</u>
<b>Total Lake Eleanor</b>	<u>103,318.13</u>
<b>Equipment:</b>	
Body Cameras	16,678.31
Squad Car Printers	5,388.31
Speed Sign Solar Batteries	1,186.15
Tasers	<u>23,359.35</u>
<b>Total Equipment</b>	<u>46,612.12</u>
<b>Total Capital Project Expenses</b>	<u>\$ 497,047.16</u>

**Village of Wayne  
Net Position  
Nonmajor Funds  
March 31, 2026**

<b>Assets</b>	<b>MFT</b>	<b>Park</b>	<b>Road and Bridge</b>	<b>Sanctuary Maintenance</b>	<b>School</b>	<b>Jenson Memorial</b>	<b>Total</b>	<b>Police Pension (a)</b>
Cash and Investments	\$ 497,621.02	\$ 106,310.90	\$ 13,853.88	\$ 89,883.07	\$ 0.36	\$ 126,635.11	\$ 834,304.34	\$ 2,307,063.96
Due from General Fund	-	-	385.48	-	-	-	385.48	-
<b>Total Assets</b>	<b>\$ 497,621.02</b>	<b>\$ 106,310.90</b>	<b>\$ 14,239.36</b>	<b>\$ 89,883.07</b>	<b>\$ 0.36</b>	<b>\$ 126,635.11</b>	<b>\$ 834,689.82</b>	<b>\$ 2,307,063.96</b>
<b>Liabilities and Fund Balances</b>								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
<b>Total Liabilities</b>	<b>-</b>	<b>720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.00</b>	<b>-</b>
Beginning Fund Balance, May 1, 2025	383,605.22	101,611.54	13,559.96	86,518.40	0.36	121,894.65	707,190.13	2,274,274.35
Net Income	114,015.80	3,979.36	679.40	3,364.67	-	4,740.46	126,779.69	32,789.61
<b>Total Fund Balance</b>	<b>497,621.02</b>	<b>105,590.90</b>	<b>14,239.36</b>	<b>89,883.07</b>	<b>0.36</b>	<b>126,635.11</b>	<b>833,969.82</b>	<b>2,307,063.96</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 497,621.02</b>	<b>\$ 106,310.90</b>	<b>\$ 14,239.36</b>	<b>\$ 89,883.07</b>	<b>\$ 0.36</b>	<b>\$ 126,635.11</b>	<b>\$ 834,689.82</b>	<b>\$ 2,307,063.96</b>

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

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

Village of Wayne  
Statement of Revenue & Expenditures  
Nonmajor Funds  
March 1-31, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
<b>Income:</b>								
<b>Taxes:</b>								
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax	8,737.75	-	-	-	-	-	8,737.75	-
<b>Other Income:</b>								
Investment Income	1,589.63	340.34	25.17	287.76	-	405.46	2,648.36	(105,414.63)
<b>Total Income</b>	<b>10,327.38</b>	<b>340.34</b>	<b>25.17</b>	<b>287.76</b>	<b>-</b>	<b>405.46</b>	<b>11,386.11</b>	<b>(105,414.63)</b>
<b>Expenditures:</b>								
<b>Contractual Services:</b>								
Accounting Services	-	-	-	-	-	-	-	97.20
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
<b>Police Pension Payments</b>	-	-	-	-	-	-	-	25,970.37
<b>Allocated Expenses:</b>								
General Insurance	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,067.57</b>

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

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.57%		\$ 245,250
First Bank of Lake	3.91%	05/08/26	240,000
Bank OZK	4.00%	05/17/26	125,000
First State Bank	4.36%	05/23/26	140,000
Northpointe Bank	4.11%	06/07/26	240,000
First State Bank and Trust	3.90%	09/15/26	240,000
Poppy Bank	4.00%	12/24/26	150,000
State Bank of Tx	3.86%	03/20/27	140,000
<b>Total Portfolio</b>			<b>\$ 1,520,250</b>
<b>Portfolio Yield</b>			
	March	3.94%	
	February	4.11%	
	January	4.19%	
	December	4.20%	
	November	4.26%	
	October	4.33%	
	September	4.34%	
	August	4.42%	
	July	4.43%	
	June	4.41%	
	May	4.44%	



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

Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
03/15/26	38219	Stacey A McCullough	Prosecutions inv for feb	7560000 Legal Services	General Fund-General - Police Dept.	490.00
03/15/26	38219	Stacey A McCullough	feb allocated prosecutions	7560000 Legal Services	General Fund-General - Building Dept.	210.00
<b>Total for Stacey A McCullough</b>						
03/15/26	38220	Uline	evidence room dividers and self liner inv 202863134	7610000 Office Supplies	General Fund-General - Police Dept.	185.62
<b>Total for Uline</b>						
03/15/26	38221	Warehouse Direct, Inc	inv 6096389 2/23/26	7610000 Office Supplies	General Fund-General - Police Dept.	88.97
03/31/26	38242	Warehouse Direct, Inc	inv 6108219 3/5/26	7610000 Office Supplies	General Fund-General - Administrative Dept.	46.99
03/31/26	38242	Warehouse Direct, Inc	inv 6111911 3/11/26	7610000 Office Supplies	General Fund-General - Police Dept.	77.10
<b>Total for Warehouse Direct, Inc</b>						
03/15/26	38222	Robbins Schwartz	January invoice billed 2/28	7560000 Legal Services	General Fund-General - Administrative Dept.	2,343.00
03/15/26	38222	Robbins Schwartz	rfp for pd architect	7610000 Buildings	Capital Fund	1,200.00
03/31/26	38237	Robbins Schwartz	building contract	7560000 Legal Services	Capital Fund	1,200.00
03/31/26	38237	Robbins Schwartz	feb bill	7560000 Legal Services	General Fund-General - Administrative Dept.	2,343.00
<b>Total for Robbins Schwartz</b>						
03/25/26	38223	sunrise chevrolet	car purchase - new squad after accident	7620000 Vehicles	Capital Fund	7,086.00
<b>Total for sunrise chevrolet</b>						
<b>Total for Alternative Wastewater Systems, Inc</b>						
03/31/26	38227	Alternative Wastewater Systems, Inc	inv sc 18489	7310000 Maintenance-Building	General Fund-General - Police Dept.	345.00
<b>Total for Alternative Wastewater Systems, Inc</b>						
<b>Total for Central Management Services - LGHP</b>						
03/31/26	38228	Central Management Services - LGHP	march	7210000 Hospitalization Insurance	General Fund-General - Police Dept.	2,463.00
<b>Total for Central Management Services - LGHP</b>						
<b>Total for Christopher B. Burke Engineering</b>						
03/31/26	38229	Christopher B. Burke Engineering	retainer invoice 208074january	7550000 Engineering Services	General Fund-General - Administrative Dept.	1,000.00
03/31/26	38229	Christopher B. Burke Engineering	208075 zoning map update	7550000 Engineering Services	General Fund-General - Administrative Dept.	856.00
03/31/26	38229	Christopher B. Burke Engineering	invoice 208076 grant reports	7550000 Engineering Services	General Fund-General - Administrative Dept.	478.00
03/31/26	38229	Christopher B. Burke Engineering	inv 208077 utility permit review	7550000 Engineering Services	General Fund-General - Building Dept.	239.00
03/31/26	38229	Christopher B. Burke Engineering	lake eleanor drainage invoice 20878	7550000 Engineering Services	Capital Fund	7,433.00
<b>Total for Christopher B. Burke Engineering</b>						
<b>Total for Consultnet Inc.</b>						
03/31/26	38230	Consultnet Inc.	inv 21936 defender huntress feb	7570000 Other Professional Services	General Fund-General - Administrative Dept.	99.60
03/31/26	38230	Consultnet Inc.	22047 rmm/edr feb 26	7570000 Other Professional Services	General Fund-General - Administrative Dept.	388.00
03/31/26	38230	Consultnet Inc.	22099 defender march	7570000 Other Professional Services	General Fund-General - Administrative Dept.	99.60
03/31/26	38230	Consultnet Inc.	22141 squad printer service/set up	7570000 Other Professional Services	General Fund-General - Police Dept.	1,762.50
03/31/26	38230	Consultnet Inc.	22141 balance - mis service	7570000 Other Professional Services	General Fund-General - Administrative Dept.	675.00
03/31/26	38230	Consultnet Inc.	22218 rmm march	7570000 Other Professional Services	General Fund-General - Administrative Dept.	388.00
<b>Total for Consultnet Inc.</b>						
						<b>3,372.70</b>

2

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

Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
<b>DuPage Mayors &amp; Managers Conference</b>						
03/31/26	38231	DuPage Mayors & Managers Conference	inv 12710 a legislative reeplon	7560000 Dues	General Fund:General - Administrative Dept.	200.00
<b>Total for DuPage Mayors &amp; Managers Conference</b>						<b>200.00</b>
<b>Gordon Flesch</b>						
03/31/26	38232	Gordon Flesch	inv 15428738 12/11 to 1/10/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	109.84
03/24/26	echeck	Gordon Flesch	inv 15541296 3/11 -4/10 base period	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	79.82
<b>Total for Gordon Flesch</b>						<b>188.66</b>
<b>Hinckley Springs</b>						
03/31/26	38233	Hinckley Springs	invoice 1-25-26 14458552 122526	7630000 Operating Supplies	General Fund:General - Administrative Dept.	127.93
03/31/26	38233	Hinckley Springs	invoice 2/25/26 14458552 022526	7630000 Operating Supplies	General Fund:General - Administrative Dept.	54.46
<b>Total for Hinckley Springs</b>						<b>182.39</b>
<b>NFC Solutions USA</b>						
03/31/26	38235	NFC Solutions USA	inv 1494 marh work	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,450.00
<b>Total for NFC Solutions USA</b>						<b>1,450.00</b>
<b>noble tec</b>						
03/31/26	38238	noble tec	printers for squads	7600000 Capital Expenditures	Capital Fund	5,388.31
<b>Total for noble tec</b>						<b>5,388.31</b>
<b>Security Unlimited, Inc</b>						
03/31/26	38238	Security Unlimited, Inc	annual monitoring invoice 64718	7310000 Maintenance-Building	General Fund:General - Police Dept.	480.00
<b>Total for Security Unlimited, Inc</b>						<b>480.00</b>
<b>Streicher's</b>						
03/31/26	38239	Streicher's	inv 1816605 dated 3/18	7640000 Uniforms	General Fund:General - Police Dept.	918.00
<b>Total for Streicher's</b>						<b>918.00</b>
<b>Think Ink, Inc</b>						
03/31/26	38240	Think Ink, Inc	pw apparel order	7630000 Operating Supplies	General Fund:General - Public Works Dept.	425.52
<b>Total for Think Ink, Inc</b>						<b>425.52</b>
<b>TPI</b>						
03/31/26	38241	TPI	building inspections feb	7570000 Other Professional Services	General Fund:General - Building Dept.	2,040.00
03/31/26	38241	TPI	plumbing inspections	7570000 Other Professional Services	General Fund:General - Building Dept.	600.00
03/31/26	38241	TPI	Plan Review	7570000 Other Professional Services	General Fund:General - Building Dept.	70.00
<b>Total for TPI</b>						<b>2,710.00</b>
<b>Comcast Business</b>						
03/26/26	echeck	Comcast Business	feb service	7400000 Internet Services	General Fund:General - Police Dept.	335.10
03/20/26	echeck	Comcast Business	mar payment	7400000 Internet Services	General Fund:General - Police Dept.	629.01
<b>Total for Comcast Business</b>						<b>964.11</b>
<b>nicor 74-5631-7</b>						
03/23/26	echeck	nicor 74-5631-7	1/2-2/1/26	7460000 Utilities - Gas	General Fund:General - Police Dept.	362.07
<b>Total for nicor 74-5631-7</b>						<b>362.07</b>
<b>com ed acct 790000</b>						
03/23/26	echeck	com ed acct 790000	acct 78000 1/2/26 bill portion due 3/6/26	7420000 Street Lights	General Fund:General - Public Works Dept.	79.29
<b>Total for com ed acct 790000</b>						<b>79.29</b>

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

Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
<b>Chase Card Services</b>						
03/09/26		echeck Chase Card Services	mall chipnp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
03/09/26		echeck Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	232.00
03/09/26		echeck Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
03/09/26		echeck Chase Card Services	concernsus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
03/09/26		echeck Chase Card Services	sl charlies auto	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	108.00
03/09/26		echeck Chase Card Services	home depot- file cabinet	7630000 Operating Supplies	General Fund:General - Administrative Dept.	933.46
03/09/26		echeck Chase Card Services	midwest lint and vinyl- squad maint	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	160.00
03/09/26		echeck Chase Card Services	fed ex package	7530000 Postage	General Fund:General - Administrative Dept.	15.25
03/09/26		echeck Chase Card Services	microsoft	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	26.76
03/09/26		echeck Chase Card Services	lock repair	7310000 Maintenance-Building	General Fund:General - Police Dept.	145.00
03/09/26		echeck Chase Card Services	squad car gas	7620000 Gasoline	General Fund:General - Police Dept.	164.82
03/09/26		echeck Chase Card Services	splashtop annual licencing fee	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	99.00
<b>Total for Chase Card Services</b>						<b>2,266.32</b>
<b>A&amp;T Mobility</b>						
03/09/26		echeck A&T Mobility	od 20- nov 19	7410000 Telephone	General Fund:General - Police Dept.	595.14
<b>Total for A&amp;T Mobility</b>						<b>595.14</b>
<b>AT&amp;T</b>						
03/09/26		echeck AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
03/09/26		echeck AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
03/09/26		echeck AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	349.46
03/09/26		echeck AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	349.46
<b>Total for AT&amp;T</b>						<b>998.92</b>
<b>nicor 91-1000-7</b>						
03/20/26		echeck nicor 91-1000-7	village hall	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	298.99
<b>Total for nicor 91-1000-7</b>						<b>298.99</b>
<b>Iron Mountain Records Management</b>						
03/10/26		echeck Iron Mountain Records Management	feb service lcc354 1/26-2/24/26	7430000 Records Management	General Fund:General - Administrative Dept.	175.50
<b>Total for Iron Mountain Records Management</b>						<b>175.50</b>
<b>Colonial Life &amp; Accident Ins. Company</b>						
03/10/26		echeck Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
03/10/26		echeck Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
03/10/26		echeck Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
<b>Total for Colonial Life &amp; Accident Ins. Company</b>						<b>1,741.01</b>
<b>Granite Telecommunications</b>						
03/20/26		echeck Granite Telecommunications	feb billing 732724769	7310000 Maintenance-Building	General Fund:General - Police Dept.	57.13
<b>Total for Granite Telecommunications</b>						<b>57.13</b>
<b>quickbooks</b>						
03/31/26		echeck quickbooks	monthly subscription for qb on line apr billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	99.00
<b>Total for quickbooks</b>						<b>99.00</b>

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

Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
nicor 59-31842672						
03/24/26		nicor 59-31842672	match pw bill	7460000 Utilities - Gas	General Fund-General - Public Works Dept	281.07
<b>Total for nicor 59-31842672</b>						<b>281.07</b>
Fox River and Countryside Fire/Rescue						
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 362 dec 25 pd gas	4620000 Accrued Expense	General Fund	1,888.80
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 361 nov 25 pd gas	4620000 Accrued Expense	General Fund	2,003.21
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 360 oct 25 pd gas	4620000 Accrued Expense	General Fund	1,945.34
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 359 sept pd gas	4620000 Accrued Expense	General Fund	2,023.55
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 358 aug pd gas	4620000 Accrued Expense	General Fund	2,098.69
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 357 july pd gas	4620000 Accrued Expense	General Fund	2,240.58
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 356 june pd gas	4620000 Accrued Expense	General Fund	2,151.26
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 355 may 25 pd gas	4620000 Accrued Expense	General Fund	2,236.81
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 354 apr 25 pd gas	4620000 Accrued Expense	General Fund	1,953.38
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 353 mar 25 pd gas	4620000 Accrued Expense	General Fund	2,081.49
03/15/26	38213	Fox River and Countryside Fire/Rescue	inv 352 feb 25 pd gas	4620000 Accrued Expense	General Fund	1,990.48
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 364 feb 25 pw gas	4620000 Accrued Expense	General Fund	506.62
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 365 mar pw gas	4620000 Accrued Expense	General Fund	150.45
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 366 apr pw gas	4620000 Accrued Expense	General Fund	397.35
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 367 may pw gas	4620000 Accrued Expense	General Fund	347.13
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 368 june pw gas	4620000 Accrued Expense	General Fund	391.27
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 369 july pw gas	4620000 Accrued Expense	General Fund	433.70
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 370 aug pw gas	4620000 Accrued Expense	General Fund	442.99
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 371 sept pw gas	4620000 Accrued Expense	General Fund	497.11
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 372 oct pw gas	4620000 Accrued Expense	General Fund	189.60
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 373 nov pw gas	4620000 Accrued Expense	General Fund	402.41
03/15/26	38212	Fox River and Countryside Fire/Rescue	inv 374 dec gas	4620000 Accrued Expense	General Fund	1,032.07
<b>Total for Fox River and Countryside Fire/Rescue</b>						<b>27,395.29</b>
Abbott Tree Care Professionals						
03/31/2026	38224	Abbott Tree Care Professionals	snow plowing invoice 51262 ssa 3	1560000 Due From SSA#3	General Fund	625.00
03/31/2026	38224	Abbott Tree Care Professionals	inv 51365 tree removal country club	1560000 Due From SSA#3	General Fund-General - Public Works Dept	4,170.00
03/31/2026	38224	Abbott Tree Care Professionals	inv 57615 3/22	1560000 Due From SSA#3	General Fund	275.00
<b>Total for Abbott Tree Care Professionals</b>						<b>5,270.00</b>
com ed acct 71222						
03/20/2026		check com ed acct 71222	com ed acct 71222	4620000 Accrued Expense	General Fund	621.74
<b>Total for com ed acct 71222</b>						<b>621.74</b>
ComEd						
03/24/2026		check ComEd	ComEd	4620000 Accrued Expense	General Fund	10.11
<b>Total for ComEd</b>						<b>10.11</b>
<b>TOTAL \$</b>						<b>132,162.89</b>

5

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

Transaction Date	Num	Name	Memo/Description	Distribution account	Class full name	Amount
<b>Distribution Summary by Fund:</b>						
					General Fund	\$ 29,127.14
					General Fund:General - Administrative Dept.	14,937.77
					General Fund:General - Building Dept.	3,714.30
					General Fund:General - Police Dept.	19,254.08
					General Fund:General - Public Works Dept.	6,766.66
					Capital Fund	58,362.94
						<b>\$ 132,162.89</b>

IX. C

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING TITLE 10, CHAPTER 3 OF THE VILLAGE OF WAYNE MUNICIPAL CODE TO ADD A NEW SECTION 10-3-14 WITH RESPECT TO SHORT-TERM RENTALS**

**WHEREAS**, the Village recognizes the economic and tourism benefits of short-term rentals; and

**WHEREAS**, the unregulated proliferation of short-term rentals can pose potential threats to the public health, safety, and welfare, and may negatively impact the character, peace, and quiet of residential neighborhoods; and

**WHEREAS**, in the interest of the public health, safety and welfare, the Corporate Authorities of the Village have determined that it is appropriate to regulate short-term rentals and that the Village by virtue of its police powers has the authority to regulate land use and business activities to ensure the safety and well-being of its residents; and

**WHEREAS**, this ordinance is intended to establish reasonable and necessary regulations to balance the interests of property owners, guests, and the broader community, and to ensure that short-term rentals operate in a manner that is consistent with local laws and community standards; and

**WHEREAS**, the President and Board of Trustees find it desirable and necessary to amend Title 10 Chapter 3 of the Village Code to add a new Section 10-3-14 in order to authorize and regulate short-term rentals.

**NOW, THEREFORE**, be it ordained by the Corporate Authorities of the Village of Wayne as follows:

**SECTION ONE:** The foregoing recitals are hereby incorporated in this Section One as if said recitals were fully set forth herein.

**SECTION TWO:** Title 10, Chapter 3 of the Village of Wayne Code of Ordinances is hereby amended to add a new Section 10-3-14 which shall hereinafter be and read as follows:

**10-3-14: Short-Term Rentals:**

- 1. It shall be unlawful for any person, firm, corporation or entity to operate, use, offer for rent or use, or advertise for rent or use any property within the Village as a Short-Term Rental unless such person or entity obtains a Short-Term Rental License as set forth in this Section 10-3-14. No lessee may operate, use, offer for rent or use, or advertise for rent or use any property within the Village as a Short-Term Rental.

2. Short-Term Rental License Application. An application for a Short-Term Rental License shall be submitted on a form provided by the Village and shall include, but not be limited to:

- o The name, address, and contact information of the Host.
- o The address of the Dwelling Unit to be used as a Short-Term Rental.
- o Proof of ownership or a valid lease agreement with written authorization from the Host.
- o A sworn statement that the Dwelling Unit meets all applicable building, health, and fire codes.
- o Contact information for a local representative who can be reached 24/7 to address issues related to the rental.
- o Proof of adequate liability insurance for the Short-Term Rental activity.

3. License Fee. An annual license fee of \$~~Amount~~200.00 shall be paid upon submission of the application and upon each renewal.

4. License Term. A Short-Term Rental License shall be valid for one (1) year from the date of issuance and must be renewed annually.

5. Sales Tax. The Host shall be responsible for collecting and remitting any applicable state and local sales taxes on rental income.

6. Right to Inspect. The Village reserves the right to inspect any Short-Term Rental property to ensure compliance with this Ordinance and other applicable laws. Reinspections shall be conducted on an as needed basis when an original inspection identifies violations or code deficiencies, including, but not limited to, those items required by Section Two, Paragraph 8 of this Ordinance. The fee for each reinspection shall be \_\_\_\_\_ dollars (\$\_\_\_\_\_).

7. Definitions.

~~SHORT-TERM RENTAL (STR): The rental of all or any portion of a Dwelling Unit for a period less than fourteen (14) consecutive days. The rental of all or any portion of a Dwelling Unit for a period of less than fourteen (14) consecutive days.~~

HOST: The person who is the owner, ~~lessee~~firm, corporation, entity, or legal occupant of the Dwelling Unit and who offers it as a Short-Term Rental.

LICENSE: The official authorization issued by the Village that permits the operation of a Short-Term Rental in accordance with this Ordinance.

PRIMARY RESIDENCE: The dwelling where a person lives as their primary domicile and principal home, as demonstrated by objective criteria such as a valid driver's license, voter registration, or utility bills.

8. Operational Standards for Short-Term Rentals:

- A. Occupancy Limits. The maximum occupancy of a Short-Term Rental shall not exceed ~~[number]~~two (2) adults per bedroom, ~~with a total maximum of [number] adults per Dwelling Unit~~, unless a special exception is granted. Children under the age of ~~[age]~~eighteen (18) shall not count toward the occupancy limit.
- B. Health and Safety. All Short-Term Rentals shall comply with all applicable building, health, and fire codes. This includes, but is not limited to:
  - a. The presence of working smoke detectors and carbon monoxide detectors on every level and in sleeping areas.
  - b. A clearly marked and accessible fire extinguisher.
  - c. A posted emergency exit plan and contact information for local emergency services.
- C. Noise and Nuisance. The Host shall be responsible for ensuring that guests do not create disturbances or nuisance behaviors that are disruptive to neighboring properties.
- D. Parking. The Host shall provide guests with a parking plan and shall be responsible for ensuring that all guests' vehicles are parked in a legal and safe manner, as to not obstruct public rights-of-way or encroach on neighboring property.
- E. Advertising. All advertisements for a Short-Term Rental shall prominently display the valid Short-Term Rental License number issued by the Village.
- F. Guest Information. The Host shall provide each guest with a copy of this ordinance or a summary of its key provisions, including rules related to noise, parking, and trash disposal.
- G. Density Limits (Optional). The Village may establish limits on the total number of Short-Term Rental Licenses issued, or on the number of licenses permitted within a specific geographic area or building.
- G.H. ~~No Short-Term Rental Agreement may be entered into with any person less than 18 years of age.~~

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**SECTION THREE:** Any person, firm, corporation or entity who violates or fails to comply with the requirements of this Section 10-3-14 shall be deemed guilty of a violation punishable by a fine of not less than one hundred dollars (\$100.00) or more than seven hundred and fifty dollars (\$750.00) for each offense, and each day on which a violation continues shall constitute a distinct and separate offense. ~~In addition to the imposition of any fine, a Short-Term Rental License may be revoked pursuant to Title 3, Chapter 1 of the Village Code (Section 3-1-7).~~

**SECTION FOUR:** Any policy, resolution or ordinance of the Village that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

**SECTION FIVE:** This Ordinance shall take effect after its passage, approval and publication in the manner provided by law.

PASSED THIS \_\_\_\_ day of \_\_\_\_\_, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

PUBLISHED BY THE VILLAGE CLERK, IN PAMPHLET FORM, BY AUTHORITY OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF WAYNE ON \_\_\_\_\_, 2026.

4914-9072-2452, v. 24914-9072-2452 - v. 1