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

Tuesday, October 20, 2026
7:30pm

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

I. Pledge of Allegiance

II. Call to Order - Roll Call

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

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

IV. Approval of Remote Participation and Voting by Trustee

V. Reports of Boards, Commissions, Staff, and Action Items
- **A. Plan Commission**
- **B. Zoning Board of Appeals**
- **C. Engineering**

VI. Consent Agenda
- **A. Minutes October 2, 2026 – Open Session**
- **B. ABC Electronics for New Vehicle Emergency Lighting; Inv. 254007 - $9,553.16**
- **C. Annual Insurance Payment to the IML-Risk Management Association; Option 1 - $61,086.50**
- **D. Authorization for Destruction of Verbatim Record of Closed Meeting(s) held on the following dates, as no less than 18 months have passed and Minutes have been approved for such meeting. (Minutes of Closed Sessions have previously been approved by Board of Trustees:) 01/07/2025, 04/15/2025**

VII. Items Removed from Consent Agenda

VIII. Ordinances and Resolutions
- **A. Ord. 26-13; Amending Chapter 1 Regarding Meetings**
- **B. Ord. 26-17; Abolishing the Private Roads and Drainage Commission**

IX. Reports of Officers and Action Items

- **A. Clerk's Report – Patti Engstrom**
- **B. Treasurer's Report – Tori Montbriand**
  1. **Financial Statements as of August 31, 2026, and the Four Months Then Ended**
  2. **Disbursements – August 2026**
  3. **Discussion Status of Tax Levy (Ord. 26-14, 26-15, 26-16)**
  4. **Annual Treasurer's Report for the Year Ended April 30, 2026**
- **C. President's Report – Eileen Phipps**
- **D. Village Attorney's Report – David Freeman**
- **E. Village Administrator – Tim Roberts**

X. Appointments – Village Commissions and Committees – President Phipps

XI. Reports of Trustees and Action Items

- **A. Public Safety – Pete Connolly**
- **B. Public Works – Mike Dimitroff**
- **C. Finance – Pete Connolly**
  1. **Approval to Proceed with Replacement of Roofing, Gutters, Windows/Exterior Doors, and Siding/Trim at 31W680 Army Trail Rd - Not to Exceed $650,000 After Competitive Bidding**
- **D. Administration – Karen Kaluzsa**
- **E. Development/Historic and Rural Preservation – Ed Hull**
- **F. Building & Zoning – Ed Hull**
- **G. Parks – Emily Miller**
- **H. Technology – Guy Bevente**

XII. Old Business

XIII. Closed Session

- **A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11) Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
- **B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act, 5 ILCS 120/2 (c)(1)**
- **C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
- **D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
- **E. Security Procedures, Personnel, Equipment in Response to Threat of Potential Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
- **F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review, 5 ILCS 120/2 (c) (21)**
- **G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**

Viewing the meeting via the Zoom webinar is offered as a convenience to the public but is not legally required. Access may be interrupted due to technical difficulties and, in the event the Village is unable to block public viewing when the Board enters a Closed Session, viewers will be removed from the Zoom meeting.

XIV. New Business

XV. Adjournment

Note: Any person who has a disability requiring a reasonable accommodation to participate in this meeting should contact the Deputy Clerk 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.

VI. B.

ABC AUTOMOTIVE ELECTRONICS

6631 OGDEN AVE

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

THANK YOU

DUPLICATE Created On: 06/17/2026

2CERM
P

INVOICE	TYPE	DATE	TIME	PAGE#
C 254007	DEALER	08/26/2026	4:29:12 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:
STK: **PO:** **RO:**

AUTOMOBILE DESCRIPTION

Make: ford Model: expedition pol
Year: 2026 Color:
VIN#: 1FMJU1G81TEA41752
Odometer:
Registration:

APPOINTMENT INFORMATION

Sales1: 9 Day: Wednesda Bay#: 0
Sales2: Date: 06/17/2026
Start Time: 12:48 PM Stop Time: 12:48 PM

JOB DESCRIPTION

upfit emergency lights and siren. Chiefs vehicle. SEE LABOR

QTY.	MODEL	MAKE	DESCRIPTION	SERIAL NO.	PRICE	SUBTOTAL
1	EMISC	EMERGENCY	havis C-VSW-1700-F150-PM-3	EMISC	$1189.00	$1189.00
1	C-CUP2-1001	EMERGENCY	cup holder for 1012 inut	C-CUP2-1001	$70.83	$70.83
1	C-ARM-108	EMERGENCY	arm pad for 1012 inut	C-ARM-108	$254.60	$254.60
1	MISCAUTO	AUTO ACCES	C-FLW-4055-STR flashlight pocket	MISCAUTO	$118.00	$118.00
1	MISCAUTO	AUTO ACCES	STREAMLIGHT STINGER FLASHLIGHT	MISCAUTO	$236.11	$236.11
1	MDASCHPE	EMERGENCY	code 3 Opticom	MDASCHPE	$312.60	$312.60
4	CD3802RW	EMERGENCY	Code 3 6 diode r/w	CD3802RW	$109.00	$436.00
4	CD3802BW	EMERGENCY	code 3 6 diode B/W	CD3802BW	$109.00	$436.00
1	SL8F-BR	EMERGENCY	Fedsig 31" B/R light stick lattitude	SL8F-BR	$399.00	$399.00
1	ETHFSS-SP-ISO	EMERGENCY	Select a pattern healight flasher	ETHFSS-SP-ISO	$116.00	$116.00

LABOR/SUBLET DESCRIPTION

INSTALL SIREN, REAR LIGHT STICK, OPTICOM, SPEAKER, SUPERVISOR, SIB
MOD.HEADLIGHT FLASHER, FLASHLIGHT, CONSOLE
WITH ACCESSORIES. INSTALL CUSTOMERS CARGO, SIDE WINDOW,
4 GRILL LIGHTS, RUNNING BOARD LIGHTS, 4 REAR WINDOW LIGHTS, TAIL LIGHT

SUBLET:

Materials:	$6403.16
Labor:	$3150.00
Sublet:	$0.00
Other:	$0.00
Misc:	$0.00
SubTotal:	9553.16
Sales Tax:	$0.00
Invoice	**$9553.16**

TERMS & CONDITIONS

Dealer terms and conditions. All dealers must pay within 30 days unless otherwise noted on invoice.
A company check should be issued along with a purchase order request. This being said request.

HOW PAID

Paid Cash :
Paid Charge :
Card Info :
Auth. Code :
Gift Card:
Gift Cert:
Paid Check : **Chk#**
Paid House :
A/R Open : **Due:** 09/25/2026 $9553.16
Deposit : **Type:** $0.00
Last Paid: 08/26/2026 OPEN $9553.16
Balance

ABC AUTOMOTIVE ELECTRONICS

6631 OGDEN AVE

BERWYN **IL** **60402**
(708) 488-9600 **Fax: (708) 488-9610**
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THANK YOU

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INVOICE	TYPE	DATE	TIME	PAGE#
C 254007	DEALER	08/26/2026	4:29:12 PM	2

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Wayne IL 60184
(630) 584-3090 Ext:
STK: **PO:** **RO:**

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Odometer:
Registration:

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Sales2: Date: 06/17/2026
Start Time: 12:48 PM Stop Time: 12:48 PM

JOB DESCRIPTION

upfit emergency lights and siren. Chiefs vehicle. SEE LABOR

QTY.	MODEL	MAKE	DESCRIPTION	SERIAL NO.	PRICE	SUBTOTAL
1	39-30008-CM	EMERGENCY	Code 3 supervisor thin Cignal master	39-30008-CM	$1189.00	$1189.00
1	CZMATSIB	EMERGENCY	controler / progra new supervisor code	CZMATSIB	$249.00	$249.00
1	3599L5	CODE 3	Code 3 undercover siren	3599L5	$499.00	$499.00
1	SHOPCHARGE	PARTS	HARDWARE/ WIRE SHOP SUPPLIES	SHOPCHARGE	$275.00	$275.00
6	MR6LBKT	EMERGENCY	Code 3 L bracket for MR6	MR6LBKT	$11.27	$67.62
1	C3100U	CODE 3	100 w speaker universal brkt	C3100U	$196.60	$196.60
1	LABOR	LABOR	LABOR	JG;0	$3150.00	$3150.00
1	SC-920-AR	EMERGENCY	large rail santa cruz gun lock #2 key	SC-920-AR	$358.80	$358.80

LABOR/SUBLET DESCRIPTION

INSTALL SIREN, REAR LIGHT STICK, OPTICOM, SPEAKER, SUPERVISOR, SIB
MOD.HEADLIGHT FLASHER, FLASHLIGHT, CONSOLE
WITH ACCESSORIES. INSTALL CUSTOMERS CARGO, SIDE WINDOW,
4 GRILL LIGHTS, RUNNING BOARD LIGHTS, 4 REAR WINDOW LIGHTS, TAIL LIGHT

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Sales Tax:	$0.00
Invoice	**$9553.16**

TERMS & CONDITIONS

Dealer terms and conditions. All dealers must pay within 30 days unless otherwise noted on invoice. A company check should be issued along with a purchase order request. This being said request.

HOW PAID

Paid Cash :
Paid Charge :
Card Info :
Auth. Code :
Gift Card:
Gift Cert:
Paid Check : **Chk#**
Paid House :
A/R Open : **Due:** 09/25/2026 $9553.16
Deposit : **Type:** $0.00
Last Paid: 08/26/2026 OPEN $9553.16
Balance

VI. C.

Illinois Municipal League
RMA Risk Management Association
PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

INVOICE

Please return this form with payment after completing the information on the reverse side.

Date: October 1, 2026
Member: Village of Wayne
Account #: 1254
Indicate Payment Option (from list below): 1
Amount Enclosed: $61,086.50

BILLING DETAIL	MAKE CHECK PAYABLE TO RMA
2027 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM	
Work Comp	$33,648
Auto Liability & Comprehensive General Liability	$20,667
Portable Equipment	$ 599
Auto Physical Damage	$2,339
Property	$4,097
	$61,350
2027 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	$ 350
INVOICE TOTAL	**$61,700**

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:	
OPTION #1 – Pay Full Amount	
Premium Amount	**$61,350.00**
Minus 1% Savings	**$ 613.50**
	$60,736.50
Illinois Municipal League Dues	**$ 350.00**
Total due by 11/13/26	**$61,086.50**
OPTION #2 – Pay Full Amount	
Premium Amount	**$61,350.00**
Illinois Municipal League Dues	**$ 350.00**
Total due by 12/11/26	**$61,700.00**
OPTION #3 – Pay in two installments Includes 1% installment fee	
Contribution Amount	**$61,350.00**
Plus 1% fee	**$ 613.50**
	$61,963.50
Illinois Municipal League Dues	**$ 350.00**
	$62,313.50
$31,156.75 Due by 12/11/26	
$31,156.75 Due by 5/14/27	

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all premium when due.

Municipal Official (please sign):

_____

Title: _____

Date: _____

VIII. A.

ORDINANCE NO. 26-13

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF CHAPTER 1 REGARDING MEETINGS

WHEREAS, the President and Board of Trustees find it desirable and necessary to amend Chapter 1 of the Village Code of Wayne regarding meetings.

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: Section 1-5-2 Meetings is hereby amended in its entirety so that said Section 1-5-2 shall be and read as follows:

1-5-2: MEETINGS:

A. Meeting Schedules Established: The village president and board of trustees will establish a meeting schedule for the next calendar year not later than the second board meeting in December prior to the start of the new year. All meetings shall be held at the Wayne Village Hall, 5N430 Railroad Street, Wayne, Illinois, unless otherwise ordered by the public entity. The village clerk shall post the notice of all meetings at the village hall, and shall supply a copy of the notice to those news media who have filed an annual request for notice, pursuant to Section 120/2.02 of the open meetings act.

B. Village President And Board Of Trustees: The regular meetings of the president and board of trustees of the village shall be held on the first and third Tuesday of each month. All meetings shall commence at seven o'clock (7:00) P.M. unless otherwise ordered by resolution at any regular meeting of the president and board of trustees. The dates of said regular meetings shall be set forth in the annual meeting schedule.

C. Special Meetings: Special meetings of the president and board of trustees may be held at any time on call for the same by the president or any three (3) or more trustees. Such call shall be in writing, duly signed, and shall be presented to the village clerk who shall proceed immediately to prepare written notices of the same and shall cause them to be served upon the president and members of the board of trustees at least forty eight (48) hours before the time of meeting, unless such meeting is an emergency meeting, in which case, notice shall be given as soon as practicable. Such notices shall describe in brief the nature or objects of the call. At every special meeting, the call for the same shall be read and afterwards filed by the village clerk. No business other than that proposed by the call of the meeting shall be in order at such meeting.

D. Village Board Committees: The dates of the regular meetings shall be set forth in the annual meeting schedule. Meetings may also be held pursuant to call of the chair of any of said committees in accordance with the provisions of Section 120/1.01 of the open meetings act.

E. Commissions And Boards:

1. Plan Commission: The regular meetings of the plan commission shall be held on the first Monday of each month unless otherwise provided by the annual meeting schedule or by the commission. All meetings shall commence at seven o'clock (7:00) P.M., unless otherwise ordered by the commission. The dates of the regular meetings shall be set forth in the annual meeting schedule. See, Section 2-2-3 of this Code.

2. Historic Sites Commission: The regular meetings of the Historic Sites Commission shall be held on the last Monday of each month at seven o'clock (7:00) P.M., unless otherwise ordered by the commission. The dates of the regular meetings shall be set forth in the annual meeting schedule. See, Section 9-1-3 of this Code.

3. Park Commission: The regular meeting of the Park Commission shall be on the second Wednesday of the month at seven o'clock (7:00) P.M., unless otherwise ordered by the commission. The dates of the regular meetings shall be set forth in the annual meeting schedule. See, Section 2-5-2 of this Code.

4. Zoning Board Of Appeals: The regular meetings of the Zoning Board of Appeals shall be as set forth in the annual meeting schedule or at the call of the Chair. See, Section 2-3-3 of this Code.

F. Cancellation Procedures: The Chair of each committee, board or commission shall endeavor to inform the Village Clerk of any cancellation of any scheduled meeting at least twenty four (24) hours prior to the scheduled meeting time. The Village Clerk shall thereupon inform those news media which have filed an annual request for notice, as provided in Section 120/2.02 of the Open Meetings Act, of such cancellation and post a notice of such cancellation at the Village Hall.

G. Rescheduled Meetings: The Chair of each committee, board or commission shall inform the Village Clerk of any rescheduled meeting at least twenty four (24) hours prior to the scheduled meeting time. The Village Clerk shall thereupon inform those news media which have filed an annual request for notice, as provided in Section 120/2.02 of the Open Meetings Act and post a notice of such rescheduled meeting at the Village Hall.

H. Electronic Meetings: The Board of Trustees may provide for the conduct of its meetings or meetings of committees thereof via electronic means, provided no meetings shall be held via such means until the Board shall have first promulgated rules therefore. Such rules, as amended from time to time, shall be approved by motion.

SECTION THREE: 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 FOUR: This Ordinance shall take effect January 1, 2027 from and 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.

ATTEST: _____
Village President

_____
Village Clerk

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

4925-4260-2712v.1

VIII. B.

ORDINANCE NO. 26-17

AN ORDINANCE ABOLISHING THE PRIVATE ROADS AND DRAINAGE COMMISSION

WHEREAS, the Private Roads and Drainage Commission (the "Commission") was created by the Board of Trustees by Ordinance 91-15, as amended from time to time; and

WHEREAS, the Commission consists of five (5) members appointed by the Village President and is tasked with 1) identifying stormwater management problems and consider the establishment by the Village of a special service area or areas to finance the correction of such problems; 2) offering homeowners' associations and subdivisions within the corporate limits of the Village the opportunity to provide, through establishing a special service area or areas, the means for paying for routine maintenance of or for capital improvements to stormwater management facilities; and 3) working to strengthen homeowners associations' involvement with respect to private roads and stormwater management, when possible; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the Village to abolish the Private Roads and Drainage Commission.

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: The Private Roads and Drainage Commission is hereby abolished, and Sections 2-6-1 through 2-6-4 of Title 2, Chapter 6, are hereby repealed in their entirety.

SECTION THREE: All policies, resolutions and ordinances of the Village of Wayne which conflict with this ordinance shall be, and they are hereby, repealed.

SECTION FOUR: This Ordinance shall be in full force and 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.

_____
ATTEST: Village President

_____
Village Clerk

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

4902-4245-7049v.1

IX. B. 1.

Village of Wayne
Net Position
General Fund
August 31, 2026

Assets	August 2026	July 2026	August 2025
Cash			
Petty Cash Fund	**$ 150.00**	$ 150.00	$ 150.00
Cash in Bank - Checking	**(7,933.96)**	53,351.67	52,696.27
Cash in Bank - ING	**1,130.00**	1,575.00	1,510.00
Cash in Bank - Money Market	**92,114.45**	56,617.89	40,678.81
Cash in Bank - Illinois Funds	**2,450,365.89**	2,406,786.77	2,278,401.15
Cash in Bank - Old Second	**28,939.55**	28,928.06	28,795.64
Cash in Bank - St. Charles Bank & Trust	**25,183.43**	25,189.71	25,228.17
First National Bank of Ottawa	**1,418,506.11**	1,541,069.27	1,484,660.27
Total Cash	**4,008,455.47**	4,113,668.37	3,912,120.31
Other Assets			
Due From Park Fund	**720.00**	720.00	720.00
Total Other Assets	**720.00**	720.00	720.00
Total Assets	**$ 4,009,175.47**	$ 4,114,388.37	$ 3,912,840.31
Liabilities and Fund Balance			
Liabilities			
Due to Developers	**$ 10,953.59**	$ 10,953.59	$ 7,201.09
Due to Road & Bridge Fund	**131.30**	128.83	119.55
Due to Motor Fuel Tax Fund	**8,299.82**	8,299.82	-
Due to SSA#3	**93,105.14**	93,105.14	85,951.54
Due to SSA#4	**178,620.36**	178,506.92	167,135.57
Due to SSA#5	**10,066.50**	10,066.50	10,066.50
Construction Deposits	**235,218.40**	235,218.40	220,618.40
Accrued Expenses	**35,478.72**	32,980.58	13,307.14
Net Pension Liability	**2,795,286.00**	2,795,286.00	3,159,273.00
Total Liabilities	**3,367,159.83**	3,364,545.78	3,663,672.79
Fund Balance			
Utility Line Burial Account	**10,000.00**	10,000.00	10,000.00
Fee in Lieu Account PCBMP	**24,752.00**	24,752.00	24,752.00
Fund Balance Beginning of Year	**304,953.94**	304,953.94	(188,303.00)
Net Income - Operating	**457,480.76**	533,358.26	469,909.66
Net Income - Capital	**(155,171.06)**	(123,221.61)	(67,191.14)
Total Fund Balance	**642,015.64**	749,842.59	249,167.52
Total Liabilities and Fund Balance	**$ 4,009,175.47**	$ 4,114,388.37	$ 3,912,840.31

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

Village of Wayne
Net Position
General Fund
August 31, 2026

	August 2026	July 2026	August 2025
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Village of Wayne
Statement of Revenue & Expenditures - General Funds
August 1-31, 2026

	August 2026	YTD	Budget	FY26 YTD*
Income:				
Taxes:				
Property Taxes - DuPage	$ 8,451.64	$ 319,332.55	$ 595,811	$ 307,570.80
Property Taxes - Kane	7,675.16	265,777.39	459,615	250,609.39
Sales Tax	20,832.08	83,768.13	294,940	79,847.98
Amusement Tax	20,100.00	49,650.00	59,550	47,550.00
State Income Tax	25,236.40	165,784.00	442,045	161,856.39
Utilities Tax	33,612.15	70,395.50	246,455	51,471.18
Licenses and Permits:				
Liquor Licenses	-	-	1,250	-
Building Permits	7,525.00	82,901.50	160,500	58,390.25
Truck Permits	-	5,000.00	960	240.00
Vehicle Sticker Fee	1,803.08	54,766.74	72,350	53,433.94
Other Licenses	1,000.00	1,000.00	500	-
Fines and Penalties:				
Traffic Fines	19,815.70	47,194.62	96,500	31,435.97
Charges for Services:				
Police Report Fees	20.00	130.00	385	110.00
Investment Income:				
Interest Income	12,490.63	47,874.46	90,915	51,852.06
Other Income:				
Miscellaneous Income	-	250.00	2,600	2,237.00
Vehicle Sales	-	-	7,500	-
Grant Income	-	-	7,010	-
Contributions	-	150.00	5,000	151.00
Total Income	$ 158,561.84	$1,193,974.89	$ 2,543,886.00	$ 1,096,755.96
Expenditures by Department:				
Administration	$ 32,634.05	$ 140,352.86	$ 423,005.00	$ 97,604.32
Police	174,095.02	499,549.92	1,671,540.00	459,403.67
Building	18,335.15	59,083.17	129,420.00	38,470.03
Public Works	9,375.12	37,508.18	151,825.00	31,368.28
Total Expenditures	$ 234,439.34	$ 736,494.13	$ 2,375,790.00	$ 626,846.30
Excess Revenues (Expenditures)	$ (75,877.50)	$ 457,480.76	$ 168,096.00	$ 469,909.66

* - 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
August 1-31, 2026

	August 2026	YTD	Budget	FY26 YTD*
Expenditures:				
Personnel:				
Salaries - Full Time	**$ 4,859.34**	$ 9,718.68	$ -	$ -
Salaries - Part Time	**7,521.02**	31,681.46	150,105	28,409.17
FICA Tax	**946.70**	3,166.32	6,770	2,164.14
State Unemployment Tax	**43.76**	100.23	765	179.66
Training	-	-	35	-
Contractual Services:				
Maintenance - Building	**625.00**	2,250.00	7,100	2,011.00
Maintenance - Equipment	**207.00**	2,997.37	3,255	513.49
Maintenance - Other	**2,983.00**	5,935.00	6,235	6,205.23
Telephone	-	1,048.96	4,200	1,348.04
Printing	**804.55**	2,558.16	7,075	5,482.77
Postage	**78.00**	583.80	2,025	715.40
Accounting Services	**7,026.71**	17,178.35	31,730	3,274.75
Audit Services	-	-	18,500	-
Engineering Services	**2,549.03**	12,947.05	27,940	8,720.67
Legal Services	-	16,334.38	69,950	14,478.30
Other Professional Services	**3,828.60**	16,045.85	36,500	12,394.26
Dues	**130.00**	4,436.13	3,805	2,229.21
Commodities:				
Office Supplies	**119.29**	876.09	3,475.00	409.05
Operating Supplies	-	85.82	2,975.00	-
Allocated Expenses:				
Workers' Compensation Insurance	-	-	3,400.00	-
General Insurance	-	-	8,450.00	-
Internet Services	**383.50**	2,725.42	6,990.00	2,072.18
Records Management	**185.96**	1,536.11	6,475.00	1,642.93
Historical Sites Commission	-	-	35.00	-
Utilities - Gas	**143.15**	571.75	2,315.00	761.21
Park Commission	-	4,445.00	3,400.00	1,700.00
Advertising - Legal Publication	**154.10**	305.90	600.00	-
HOA Dues	-	-	400.00	-
Merchant and Billing Fees	**4.36**	4.36	225.00	-
Miscellaneous Expense	**40.98**	603.68	7,275.00	1,458.06
Contributions	-	2,216.99	1,000.00	1,434.80
Total Expenses	**$ 32,634.05**	$ 140,352.86	$ 423,005.00	$ 97,604.32

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

	August 2026	YTD	Budget	FY26 YTD*
Expenditures:				
Personnel:				
Salaries-Full Time	**$ 72,751.33**	$ 261,362.28	$ 765,470.00	$ 200,227.73
Salaries-Part Time	**7,971.28**	40,798.94	156,195.00	84,773.05
Salaries-Over Time	**792.10**	10,883.25	22,340.00	7,430.93
FICA Tax	**6,811.17**	26,214.29	90,780.00	24,440.35
State Unemployment Tax	**83.00**	364.62	3,215.00	263.40
Police Pension Payments	-	-	250,000.00	-
Training	**95.00**	2,980.00	7,850.00	2,180.00
Contractual Services:				
Maintenance - Building	**1,175.37**	3,933.76	19,900.00	6,317.43
Maintenance - Vehicles	**1,065.77**	3,545.97	9,250.00	3,470.62
Maintenance - Equipment	**259.72**	2,473.73	11,520.00	5,208.58
Animal Control Fee	**150.00**	150.00	-	-
Telephone	**371.27**	3,401.51	11,160.00	3,431.33
Radio Communication	**65,093.00**	65,093.00	65,090.00	62,173.00
Legal Services	**1,400.00**	1,890.00	6,000.00	1,470.00
Other Professional Services	-	525.61	7,230.00	358.06
Dues	-	10,660.00	12,000.00	6,560.00
Commodities:				
Office Supplies	**310.19**	754.17	5,800.00	1,816.23
Gasoline	**2,300.00**	9,200.00	26,885.00	9,259.94
Operating Supplies	**42.26**	2,461.68	4,985.00	947.30
Uniforms	**918.00**	3,824.09	9,875.00	5,031.92
Allocated Expenses:				
Disability Insurance	**2,018.74**	7,587.76	22,365.00	7,100.56
Hospitalization Insurance	**9,329.90**	36,798.27	101,335.00	22,746.54
Workers' Compensation Insurance	-	-	27,870.00	-
Life/Retirement Ins	**321.76**	1,207.62	3,825.00	1,128.20
General Insurance	-	-	19,500.00	-
Internet Services	**629.11**	2,516.14	7,550.00	2,431.00
Street Lights	**106.05**	106.05	-	-
Utilities - Gas	-	417.18	1,350.00	337.50
Miscellaneous Expense	**100.00**	400.00	1,200.00	300.00
Contributions	-	-	1,000.00	-
Total Expenses	**$ 174,095.02**	$ 499,549.92	$1,671,540.00	$ 459,403.67

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

	August 2026	YTD	Budget	FY26 YTD*
Expenditures:				
Personnel:				
Salaries-Part Time	**$ 5,884.00**	$ 24,729.00	$ 74,960.00	$ 24,991.96
FICA Tax	**450.13**	1,891.76	5,545.00	1,911.90
State Unemployment Tax	**6.03**	74.67	255.00	97.62
Expense Reimbursement	**19.57**	210.20	1,550.00	795.50
Contractual Services:				
Maintenance - Building	-	-	-	415.00
Telephone	-	1,048.98	4,200.00	1,348.00
Engineering Services	**4,588.92**	10,807.65	12,800.00	5,528.50
Legal Services	-	210.00	2,800.00	630.00
Other Professional Services	**7,386.50**	19,605.75	25,240.00	2,010.00
Dues	-	-	170.00	-
Commodities:				
Office Supplies	-	55.16	100.00	-
Allocated Expenses:				
Internet Services	-	450.00	1,800.00	600.00
Utilities - Gas	-	-	-	141.55
Total Expenses	**$ 18,335.15**	$ 59,083.17	$ 129,420.00	$ 38,470.03

* - 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 - Public Works Department
August 1-31, 2026

	August 2026	YTD	Budget	FY26 YTD*
Expenditures:				
Personnel:				
Salaries - Part Time	**$ 4,334.00**	$ 20,582.10	$ 55,000.00	$ 15,646.84
FICA Tax	**331.55**	1,574.53	4,100.00	1,174.96
State Unemployment Tax	**17.65**	126.62	385.00	115.23
Contractual Services:				
Maintenance - Building	-	655.00	1,000.00	422.46
Maintenance - Vehicles	-	-	3,485.00	814.30
Maintenance - Equipment	-	53.89	-	-
Maintenance - Roads	**1,352.50**	4,115.72	26,250.00	4,267.38
Maintenance - Other	-	-	13,000.00	751.60
Engineering Services	-	639.00	6,750.00	1,984.17
Other Professional Services	-	-	1,750.00	1,681.41
Commodities:				
Snow Removal	-	-	16,000.00	-
Office Supplies	-	1,240.48	75.00	-
Gasoline	**435.00**	1,740.00	5,800.00	900.00
Operating Supplies	**350.64**	2,795.20	6,200.00	1,245.02
Allocated Expenses:				
Workers' Compensation Insurance	-	-	2,425.00	-
General Insurance	-	-	1,075.00	-
Street Lights	**2,487.98**	3,426.67	6,500.00	2,251.55
Utilities - Gas	**65.80**	436.16	1,470.00	113.36
Miscellaneous Expense	-	122.81	560.00	-
Total Expenses	**$ 9,375.12**	$ 37,508.18	$ 151,825.00	$ 31,368.28

* - 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
August 1-31, 2026

	August 2026	YTD	Budget	FY26 YTD*
Income				
Grant Income - Other	$ -	$ -	$ 622,700.00	$ 15,686.00
Vehicle Sales	-	-	5,500.00	-
Contributions	-	-	180,500.00	-
Total Income	-	-	808,700.00	15,686.00
Expenditures:				
Contractual Services:				
Maintenance - Roads	-	47,874.47	318,615.00	17,765.53
Engineering Services	-	8,284.25	25,575.00	3,977.61
Other Professional Services	**15,271.14**	25,108.53	-	-
Legal Services	-	475.00	4,200.00	-
Capital Expenditures:				
Buildings	-	-	2,000,000.00	-
Vehicles	-	55,663.00	61,115.00	45,448.00
Equipment	**16,678.31**	17,765.81	56,290.00	15,686.00
Total Expenses	**31,949.45**	155,171.06	2,465,795.00	82,877.14
Excess Revenues (Expenditures)	**$ (31,949.45)**	$ (155,171.06)	$ (1,657,095.00)	$ (67,191.14)

reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

Village of Wayne
Capital Projects
May 1 - August 31, 2026

Vehicles:	
Chevrolet Squad	$ 5,096.00
2026 Ford Expedition	50,567.00
Total Vehicles	55,663.00
Equipment:	
Computer Equipment	1,087.50
Axon Body Cameras and Components	16,678.31
Total Equipment	17,765.81
Total Capital Project Expenses	$ 73,428.81

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

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.60%		$ 143,506
First State Bank and Trust	3.90%	09/15/26	240,000
Habib American Bank	4.02%	10/25/26	240,000
Central Bank	3.97%	11/16/26	125,000
Northpointe Bank	4.11%	12/04/26	240,000
Poppy Bank	4.00%	12/24/26	150,000
First State Bank	4.04%	02/17/27	140,000
State Bank of Tx	3.86%	03/20/27	140,000
Total Portfolio			$ 1,418,506

Portfolio Yield	August	2026	3.95%
	July	2026	3.97%
	June	2026	3.98%
	August	2025	4.42%
	July	2025	4.43%
	June	2025	4.41%

Village of Wayne
Net Position
Nonmajor Funds
August 31, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 361,967.86	$ 107,999.31	$ 14,364.16	$ 91,310.68	$ 0.36	$ 128,646.40	$ 704,288.77	$ 2,643,925.58
Due from General Fund	8,299.82	-	131.30	-	-	-	8,431.12	-
Total Assets	$ 370,267.68	$ 107,999.31	$ 14,495.46	$ 91,310.68	$ 0.36	$ 128,646.40	$ 712,719.89	$ 2,643,925.58
Liabilities and Fund Balances								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
Total Liabilities	-	720.00	-	-	-	-	720.00	-
Beginning Fund Balance, May 1, 2026	331,505.14	105,920.66	14,263.74	90,161.89	0.36	127,027.92	668,880.71	2,651,471.16
Net Income	38,761.54	1,358.65	231.72	1,148.79	-	1,618.48	43,119.18	(7,545.58)
Total Fund Balance	370,267.68	107,279.31	14,495.46	91,310.68	0.36	128,646.40	711,999.89	2,643,925.58
Total Liabilities and Fund Balance	$ 370,267.68	$ 107,999.31	$ 14,495.46	$ 91,310.68	$ 0.36	$ 128,646.40	$ 712,719.89	$ 2,643,925.58

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
August 1-31, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	$ -	$ -	$ 2.47	$ -	$ -	$ -	$ 2.47	$ -
Motor Fuel Tax	8,883.07	-	-	-	-	-	8,883.07	-
Other Income:								
Pension Contribution - Village	-	-	-	-	-	-	-	-
Investment Income	1,149.75	346.04	25.56	292.59	-	412.19	2,226.13	175.00
Total Income	10,032.82	346.04	28.03	292.59	-	412.19	11,111.67	175.00
Expenditures:								
Contractual Services:								
Maintenance - Roads	-	-	-	-	-	-	-	-
Accounting Services	-	-	-	-	-	-	-	94.37
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	1,175.00
Police Pension Payments	-	-	-	-	-	-	-	25,970.37
Allocated Expenses:								
General Insurance	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	27,239.74

Checking Distribution Detail
Village of Wayne
August 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
aflac					
08/14/26	38387	July billing INV 677650	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	738.46
Total for aflac					**738.46**
American Legal Publishing					
08/14/26	38388	Inv 582445 2026 S-12 Supplemental Pages ORD 25-07, 26-07	7520000 Printing	General Fund:General - Administrative Dept.	804.55
Total for American Legal Publishing					**804.55**
Armando Garcia					
08/14/26	38389	July Mowing 4 Cuts	7310000 Maintenance-Building	General Fund:General - Police Dept.	200.00
Total for Armando Garcia					**200.00**
Christopher B. Burke Engineering					
08/14/26	38390	2026 Wayne Retainer March INV 208949	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,000.00
08/14/26	38390	Reimbursable Auto Expenses INV 208949	7550000 Engineering Services	General Fund:General - Administrative Dept.	49.03
08/14/26	38390	34W741 Country Club Easement Rev. INV 208952	7550000 Engineering Services	General Fund:General - Building Dept.	1,012.50
08/14/26	38390	4N7189 Mountain Ash Grading Resubmittal INV 208953	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
08/14/26	38390	4N891 Honey Hill Pond Grading March INV 208954	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
08/31/26	38416	2026 Wayne Retainer July 2026 INV 213160	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,500.00
08/31/26	38416	Storm Sewer Cleaning Army Trail & Heritage Ct INV 213161	7550000 Engineering Services	General Fund:General - Building Dept.	545.17
08/31/26	38416	DCEO Grand & Reimbursement INV 213162	7550000 Engineering Services	General Fund:General - Building Dept.	1,371.25
08/31/26	38416	Utility Permits Honey Hill & Army Trl INV 213163	7550000 Engineering Services	General Fund:General - Building Dept.	260.00
08/31/26	38416	32W1116 Cedar Lane INV 213164	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
08/31/26	38416	4N3820Magnolia Grading Plan INV 213165	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
Total for Christopher B. Burke Engineering					**7,137.95**
Clarke Environmental Mosquito Management,					
08/14/26	38391	INV 001040098 July 21 Inspection	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	2,983.00
Total for Clarke Environmental Mosquito Management,					**2,983.00**

Checking Distribution Detail
Village of Wayne
August 1-31, 2026

	Transaction date	Num	Description	Distribution account	Class full name	Amount
ComEd						
	08/14/26	38392	Account #*****7122 Lite Rt/23 Weber April 24, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	626.66
	08/14/26	38392	Account #*****7122 Lite Rt/23 Weber May 26, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	654.20
	08/14/26	38392	Account #*****7122 Lite Rt/23 Weber July 14, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	636.55
	08/14/26	38393	Account #******9000 Route 59, Red Lite Camera June 15, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	91.46
	08/14/26	38393	Account #******9000 Route 59, Red Lite Camera July 15, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	95.75
	08/14/26	38393	Account #******9000 Route 59, Red Lite Camera Aug 15, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	87.18
	08/14/26	38393	Account #******4000 Supply Charges	7420000 Street Lights	General Fund:General - Public Works Dept.	1.15
	08/14/26	38394	Account #******2000 Lite Rt 25 May 8, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	56.20
	08/14/26	38394	Account #******2000 Lite Rt 25 June 8, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	67.21
	08/14/26	38394	Account #******2000 Lite Rt 25 July 8, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	84.20
	08/14/26	38394	Account #******2000 Lite Rt 25 August 10, 2026	7420000 Street Lights	General Fund:General - Public Works Dept.	87.42
	08/14/26	38395	Electric for Army Trail Office #0751886414	7420000 Street Lights	General Fund:General - Police Dept.	17.10
	08/31/26	38417	Electric #8168079000 Rt 59 Camera 7/1 - 7/31	7420000 Street Lights	General Fund:General - Police Dept.	88.95
Total for ComEd						**2,594.03**
Consultnet Inc.						
	08/14/26	38396	INV 22947 July IT Maintenance & Threat Subscription	7570000 Other Professional Services	General Fund:General - Administrative Dept.	388.00
	08/14/26	38396	INV 23009 IT Defender & Security	7570000 Other Professional Services	General Fund:General - Administrative Dept.	99.60
	08/14/26	38396	INV 23056 Consulting Labor - Work and tickets	7570000 Other Professional Services	General Fund:General - Administrative Dept.	337.50
	08/14/26	38396	INV 23145 August IT Maintenance & Threat Subscription	7570000 Other Professional Services	General Fund:General - Administrative Dept.	388.00
Total for Consultnet Inc.						**1,213.10**
Daily Herald						
	08/14/26	38397	INV 385238 Zoning Hearing Order 338104 AD #2473309	7510000 Advertising-Legal Public	General Fund:General - Administrative Dept.	154.10
Total for Daily Herald						**154.10**
DuPage Co Animal Services						
	08/14/26	38398	Inv#34562 Stray Dogs Boarding & Vaccinations	7390000 Animal Control Fee	General Fund:General - Police Dept.	150.00
Total for DuPage Co Animal Services						**150.00**
DuPage County Division of Transportation						
	08/14/26	38399	INV #6070 Fabrication of Signs	7340000 Maintenance-Roads	General Fund:General - Public Works Dept.	427.50
Total for DuPage County Division of Transportation						**427.50**

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Checking Distribution Detail
Village of Wayne
August 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
Iron Mountain Records Management					
08/14/26	38400	INV LMKX795 Storage Services 6/24 - 7/28/26	7430000 Records Management	General Fund:General - Administrative Dept.	92.98
08/31/26	echeck	INV LMKXXX Storage Services 7/29 - 8/28/26	7430000 Records Management	General Fund:General - Administrative Dept.	92.98
Total for Iron Mountain Records Management					**185.96**
Kane County					
08/14/26	38401	FY 26 Subscriber Fees	7450000 Radio Communication-Kane	General Fund:General - Police Dept.	61,315.00
08/14/26	38401	Emergency Dispatch Reoccurring Annual Chgs	7450000 Radio Communication-Kane	General Fund:General - Police Dept.	3,778.00
Total for Kane County					**65,093.00**
Larson & Darby Group					
08/14/26	38402	invoice 47148 -Village Architectural Svc June 2026	7570000 Other Professional Services	Capital Fund	5,098.05
08/31/26	38420	INV 47274 -Village Architectural Svc June 2026	7570000 Other Professional Services	Capital Fund	10,173.09
Total for Larson & Darby Group					**15,271.14**
Menards-West Chicago					
08/14/26	38403	Acct 31400260 INV 45412	7630000 Operating Supplies	General Fund:General - Public Works Dept.	47.95
08/14/26	38403	Acct 31400260 INV 45463	7630000 Operating Supplies	General Fund:General - Public Works Dept.	13.11
08/14/26	38403	Acct 31400260 INV 46025	7630000 Operating Supplies	General Fund:General - Public Works Dept.	175.74
08/31/26	38421	Acct 31400260 INV 46190	7630000 Operating Supplies	General Fund:General - Police Dept.	42.26
Total for Menards-West Chicago					**279.06**
Metropolitan Mayors Caucus					
08/14/26	38404	Membership Dues 2025-2026	7580000 Dues	General Fund:General - Administrative Dept.	130.00
Total for Metropolitan Mayors Caucus					**130.00**
Runco Office Supply					
08/14/26	38405	INV #6187551-0	7610000 Office Supplies	General Fund:General - Police Dept.	85.51
08/14/26	38405	INV #6191854-0	7610000 Office Supplies	General Fund:General - Police Dept.	97.72
Total for Runco Office Supply					**183.23**
Schindler Elevator Corporation					
08/14/26	38406	contract 44100143507 services 8/1/26-10/31/26	7310000 Maintenance-Building	General Fund:General - Police Dept.	281.42
Total for Schindler Elevator Corporation					**281.42**
Scrubco					
08/14/26	38407	Inv 18996 July 2026	7310000 Maintenance-Building	General Fund:General - Police Dept.	625.00
08/14/26	38407	Inv 18996 July 2026	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	625.00
Total for Scrubco					**1,250.00**

Checking Distribution Detail
Village of Wayne
August 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
Selden Fox, LTD					
08/14/26	38408	INV #241040 Accounting Services January-March 2026	7540000 Accounting Services	General Fund:General - Administrative Dept.	4,500.00
Total for Selden Fox, LTD					**4,500.00**
Stacey A McCullough					
08/14/26	38409	Prosecutions INV July 2026	7560000 Legal Services	General Fund:General - Police Dept.	700.00
08/31/26	38425	Prosecutions INV June 2026 Hearings	7560000 Legal Services	General Fund:General - Police Dept.	700.00
Total for Stacey A McCullough					**1,400.00**
Streicher's					
08/14/26	38410	inv 1838447 Uniforms	7640000 Uniforms	General Fund:General - Police Dept.	918.00
Total for Streicher's					**918.00**
TransUnion					
08/14/26	38411	INV 820745-202607-1 July Billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
Total for TransUnion					**100.00**
Abbott Tree Care Professionals					
08/31/26	38412	Inv 61108 Storm Damage 34W816-34W868 Country Club Rd	7340000 Maintenance-Roads	General Fund:General - Public Works Dept.	925.00
Total for Abbott Tree Care Professionals					**925.00**
Axon Enterprise, Inc.					
08/31/26	38413	INUSA471057 Basic License Bundle	7830000 Equipment	Capital Fund	748.24
08/31/26	38413	INUSA71055 Basic License Bundle	7830000 Equipment	Capital Fund	195.00
08/31/26	38413	INUSA71047 Body Cameras, License Bundle, Docking	7830000 Equipment	Capital Fund	12,233.27
08/31/26	38413	INUSA71047 Additional Components	7830000 Equipment	Capital Fund	3,501.80
Total for Axon Enterprise, Inc.					**16,678.31**
Carol Stream Lawn and Power					
08/31/26	38414	invoice 5843090	7630000 Operating Supplies	General Fund:General - Public Works Dept.	113.84
Total for Carol Stream Lawn and Power					**113.84**
Central Management Services - LGHP					
08/31/26	38415	LV071 August 2026	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	2,999.00
Total for Central Management Services - LGHP					**2,999.00**
Currie Motors					
08/31/26	38418	2026 Ford Expedition #VIN A41752 License Plate	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	178.00
Total for Currie Motors					**178.00**

Checking Distribution Detail
Village of Wayne
August 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
Gordon Flesch					
08/31/26	38419	inv 1523313 8/11 - 9/10/26 Copier Lease	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	102.77
08/31/26	38419	Credit Memo inv 15541296 (7/11/2025)	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	(54.00)
Total for Gordon Flesch					**48.77**
Napa Auto Parts					
08/31/26	38422	INV 318603 Refund of Core Deposit	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	(18.00)
08/31/26	38422	INV 018337 Part 2-284166 Canister Purge Valve	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	116.68
08/31/26	38422	INV 018847 Credit for tax (Exempt Cert Attached)	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	(8.89)
08/31/26	38422	INV 018685 Oil and Air Filters	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	426.08
Total for Napa Auto Parts					**515.87**
NFC Solutions USA					
08/31/26	38423	inv 1552 Software Dev Svc July 2026	7570000 Other Professional Services	General Fund:General - Administrative Dept.	2,007.50
Total for NFC Solutions USA					**2,007.50**
Planet Depos, LLC					
08/31/26	38424	Inv#877088 Public hearing Job #642693	7570000 Other Professional Services	General Fund:General - Administrative Dept.	608.00
Total for Planet Depos, LLC					**608.00**
TPI					
08/31/26	38426	Building Inspections July 2026	7570000 Other Professional Services	General Fund:General - Building Dept.	3,803.75
08/31/26	38426	Plan Review July 2026	7570000 Other Professional Services	General Fund:General - Building Dept.	3,072.75
08/31/26	38426	Plumbing Inspections July 2026	7570000 Other Professional Services	General Fund:General - Building Dept.	510.00
Total for TPI					**7,386.50**
Warehouse Direct					
08/31/26	38427	INV 6196293 Labels & Folders	7610000 Office Supplies	General Fund:General - Administrative Dept.	119.29
08/31/26	38427	INV 6196660 Police Record Files	7610000 Office Supplies	General Fund:General - Police Dept.	76.84
08/31/26	38427	INV 6197496 Police Records/Envelopes	7610000 Office Supplies	General Fund:General - Police Dept.	50.12
Total for Warehouse Direct					**246.25**
nicor 74-5631-7					
08/17/26	echeck	village hall 06/29 - 07/28 bill August Payment	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	75.99
Total for nicor 74-5631-7					**75.99**

Checking Distribution Detail
Village of Wayne
August 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
Chase Card Services					
08/12/26	echeck	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
08/12/26	echeck	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	256.00
08/12/26	echeck	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	207.00
08/12/26	echeck	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
08/12/26	echeck	st charles auto	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	108.00
08/12/26	echeck	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	31.50
08/12/26	echeck	amazon	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	26.26
08/12/26	echeck	Savway Retail	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	19.80
08/12/26	echeck	Stamps	7530000 Postage	General Fund:General - Administrative Dept.	78.00
08/12/26	echeck	Window Tint Squad 3101	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	160.00
08/12/26	echeck	Weather Tech 2026 Squad 3101	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	211.90
08/12/26	echeck	IL State Fire Marshal - Fire Inspection	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	76.69
08/12/26	echeck	CSO - Child Seat Technical Trng	7260000 Training	General Fund:General - Police Dept.	95.00
Total for Chase Card Services					**1,400.14**
Granite Telecommunictions					
08/18/26	echeck	July Billing INV 2305883979	7310000 Maintenance-Building	General Fund:General - Police Dept.	68.95
Total for Granite Telecommunictions					**68.95**
Colonial Life & Accident Ins. Company					
08/06/26	echeck	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,680.86
08/06/26	echeck	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	321.76
08/06/26	echeck	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
Total for Colonial Life & Accident Ins. Company					**2,024.32**
nicor 91-1000-7					
08/17/26	echeck	public works	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	67.16
Total for nicor 91-1000-7					**67.16**
Comcast Business					
08/25/26	echeck	July Telephone Acct #*****4268	7410000 Telephone	General Fund:General - Police Dept.	337.28
08/25/26	echeck	July Comcast Internet Acct #*****9822	7400000 Internet Services	General Fund:General - Police Dept.	629.11
Total for Comcast Business					**966.39**

Checking Distribution Detail
Village of Wayne
August 1-31, 2026

Transaction date	Num	Description	Distribution account	Class full name	Amount
nicor 59-31842672					
08/17/26	echeck	July Utility Billing 59-31842672	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	65.80
Total for nicor 59-31842672					**65.80**
quickbooks					
08/31/26	echeck	monthly subscription for qb on line September billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	140.00
Total for quickbooks					**140.00**
				TOTAL	**$ 142,510.29**

Distribution Summary by Fund:	
General Fund:General - Administrative Dept.	$ 16,850.98
General Fund:General - Building Dept.	11,975.42
General Fund:General - Police Dept.	77,477.52
General Fund:General - Public Works Dept.	4,256.92
Capital Fund	31,949.45
	$ 142,510.29

IX. B. 3

ORDINANCE NO. 26-14
THE VILLAGE OF WAYNE, ILLINOIS
ANNUAL LEVY ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2026
AND ENDING APRIL 30, 2027

BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF WAYNE, DuPage and Kane Counties, Illinois, that:

SECTION 1. The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied for General Corporate, Police Protection and Police Pension Fund purposes for the fiscal year commencing on the1st day of May, 2026 and ending on the 30th day of April, 2027.

SECTION 2. The amount levied for each object and purpose is as follows:

	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
I. GENERAL FUND			
POLICE DEPARTMENT			
Personal Services:			
Salaries	$1,016,405	$619,174	$397,231
Social Security and unemployment taxes	101,996	55,646	46,350
Health insurance	131,335	93,520	37,815
Life insurance	8,825	6,065	2,760
Police pension contributions	300,000	100,000	200,000
	$1,558,561	$874,405	$684,156
Contractual Services:			
Maintenance-Building	$34,900	$24,851	10,049
Maintenance-Vehicles	28,250	20,116	8,134
Maintenance-Equipment	18,520	13,188	5,332
Insurance - Disability	28,365	20,198	8,167
Insurance - Liability	35,000	20,000	15,000
Insurance- Casualty	15,000	10,681	4,319
Insurance- Workers' compensation	34,870	24,830	10,040
Telephone, radio communications	75,092	53,471	21,621
Telephone,	16,163	11,509	4,654
Printing	2,000	1,424	576
Professional services	53,230	37,904	15,326
Dues, subscriptions	15,000	10,681	4,319
Internet Services	10,548	7,511	3,037
Employee training	17,850	12,711	5,139
Animal Control	2,000	1,424	576
Other contractual services	102,817	73,213	29,604
	$489,605	$343,712	$145,893

	Appropriation	To Be Paid By Sources Other than Taxation	To Be Paid By Taxation
POLICE DEPARTMENT, CONT'D			
Commodities:			
Office supplies	$10,800	$7,690	3,110
Gas, oil	51,885	36,946	14,939
Operating supplies, uniforms	24,660	17,560	7,100
	$87,345	$62,196	$25,149
Other Expenses:			
Miscellaneous operating expenses	$4,000	$2,848	1,152
TOTAL FOR POLICE DEPARTMENT	$2,139,511	$1,283,161	$856,350
Amounts levied for Police Department:			
POLICE PROTECTION TAX			$595,000
POLICE PENSION FUND			200,000
SOCIAL SECURITY PROGRAM			46,350
LIABILITY INSURANCE TAX			15,000
TOTAL FOR POLICE DEPARTMENT			$856,350
ADMINISTRATION DEPARTMENT			
Personal Services:			
Salaries	$176,985	$115,286	$61,699
Social Security and unemployment taxes	10,335	3,565	6,770
Health insurance	20,000	13,106	$6,894
Life insurance	2,000	2,000	$0
	$209,320	$133,957	$75,363
Contractual Services:			
Maintenance-Building	$11,700	$7,667	$4,033
Maintenance-Equipment	7,255	4,754	$2,501
Maintenance-Mosquito abatement	14,235	9,328	$4,907
Maintenance-Drainage, parks	3,000	1,966	$1,034
Insurance - Liability	19,450	11,450	8,000
Insurance- Casualty	13,450	8,813	$4,637
Insurance- Workers' compensation	8,000	5,242	$2,758
Legal publication	3,000	1,966	$1,034
Accounting services	35,730	23,413	$12,317

	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
ADMINISTRATION DEPARTMENT (CONT'D)			
Audit services	26,000	7,500	$18,500
Engineering services	80,000	52,422	$27,578
Legal services	130,000	85,186	$44,814
Professional services-Planning	86,500	56,681	$29,819
Internet services	16,187	10,607	$5,580
Employee training	2,000	1,311	$689
Dues, subscriptions	23,805	15,599	$8,206
Other contractual services	24,491	16,048	$8,443
	$504,803	$319,953	$184,850
Commodities:			
Supplies - Office, operating	$11,125	$7,290	$3,835
Equipment rent	1,000	655	$345
	$12,125	$7,945	$4,180
Other Expenses:			
Contributions - Community events	$7,000	$4,587	$2,413
Miscellaneous operating expenses	8,000	5,241	$2,759
	$15,000	$9,828	$5,172
TOTAL FOR ADMINISTRATION DEPARTMENT	$741,248	$471,683	$269,565
Amounts levied for Administration Department:			
GENERAL CORPORATE TAX			$236,295
SOCIAL SECURITY PROGRAM			6,770
LIABILITY INSURANCE TAX			8,000
ANNUAL AUDIT TAX			18,500
TOTAL FOR ADMINISTRATION DEPARTMENT			$269,565
BUILDING DEPARTMENT			
Personal Services:			
Salaries	$112,960	$112,960	$0
Social Security and unemployment taxes	10,800	5,255	5,545
Health insurance	4,000	4,000	0
Other personal services	4,500	4,500	0
	$132,260	$126,715	$5,545
Contractual Services:			
Maintenance-Building	$4,500	$4,500	$0
Maintenance-Equipment	2,000	2,000	0
Professional services-Engineering, inspection	93,040	93,040	0
Professional services-Legal	20,800	20,800	0

	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
BUILDING DEPARTMENT (CONT'D)			
Internet Services	14,187	14,187	0
Other contractual services	4,750	4,750	0
	$139,277	$139,277	$0
Commodities:			
Supplies - Office, operating	$4,100	$4,100	$0
Other Expenses:			
Miscellaneous operating expenses	$2,000	$2,000	$0
TOTAL FOR BUILDING DEPARTMENT	$277,637	$272,092	$5,545
Amounts levied for Building Department:			
SOCIAL SECURITY PROGRAM			$5,545
TOTAL FOR BUILDING DEPARTMENT			$5,545
PUBLIC WORKS DEPARTMENT			
Personal Services:			
Salaries	$71,275	$71,275	$0
Social Security and unemployment taxes	7,000	2,900	4,100
Health insurance	3,000	3,000	0
	$81,275	$77,175	$4,100
Contractual Services:			
Road repairs & maintenance	$56,250	$56,250	$0
Snow and ice control	26,000	26,000	0
Maintenance-Building, vehicles & equipment	39,485	39,485	0
Insurance - Casualty, workers' compensation	6,000	6,000	0
Street lights	11,500	11,500	0
Professional services-Engineering, legal	25,750	25,750	0
Other contractual services	126,500	126,500	0
	$291,485	$291,485	$0
Commodities:			
Supplies - Office, operating	$8,275	$8,275	$0
Fuel	10,800	10,800	0
Equipment rental	2,000	2,000	0
	$21,075	$21,075	$0

	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
PUBLIC WORKS DEPARTMENT (CONT'D)			
Other Expenses:			
Equipment storage	$0	$0	$0
Miscellaneous operating expenses	2,560	2,560	0
	$2,560	$2,560	$0
TOTAL FOR PUBLIC WORKS DEPARTMENT	$396,395	$392,295	$4,100
Amounts levied for Public Works Department:			
SOCIAL SECURITY PROGRAM			$4,100
STREET AND BRIDGE TAX(Rate: .001)			0
TOTAL FOR PUBLIC WORKS DEPARTMENT			$4,100
CAPITAL OUTLAYS			
Police Department:			
Building acquisition	0	0	$0
Building improvements and land improvements	1,750,000	1,750,000	0
Vehicles and related equipment	125,000	125,000	0
Furniture and equipment	150,000	150,000	0
	$2,025,000	$2,025,000	$0
Administrative Department:			
Land acquistions and land improvement	0	0	$0
Building improvements	750,000	750,000	0
Architectural and engineering	160,000	160,000	0
Furniture and equipment	100,000	100,000	0
	$1,010,000	$1,010,000	$0
Building Department:			
Building improvements	5,000	5,000	$0
Furniture and equipment	4,000	4,000	0
	$9,000	$9,000	$0
Public Works Department:			
Vehicles	80,000	80,000	$0
Equipment	63,000	63,000	0
Road repair and reconstruction	501,000	501,000	0
Building improvements	35,000	35,000	0
Drainage improvements	145,000	145,000	0
Engineering for road and drainage projects	80,000	80,000	0

	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
CAPITAL OUTLAYS (CONT'D)			
	$904,000	$904,000	$0
TOTAL FOR CAPITAL OUTLAYS	$3,948,000	$3,948,000	$0
CONTINGENCIES	$50,000	$50,000	$0
TOTAL FOR GENERAL FUND	$7,552,791	$6,417,231	$1,135,560

Said amount is hereby levied:

GENERAL CORPORATE TAX	$236,295
POLICE PROTECTION TAX	595,000
POLICE PENSION FUND	200,000
SOCIAL SECURITY PROGRAM	62,765
STREET AND BRIDGE TAX(Rate: .001)	0
LIABILITY INSURANCE TAX	23,000
ANNUAL AUDIT TAX	18,500
	$1,135,560

	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
II. ROAD & BRIDGE FUND			
Contractual Services:			
Maintenance-Streets & roads	$10,000	$10,000	$0
Maintenance-Sewers	1,000	1,000	0
Professional services-Engineering	2,000	2,000	0
TOTAL FOR ROAD & BRIDGE FUND	$13,000	$13,000	$0
III. MOTOR FUEL TAX FUND			
Contractual Services:			
Maintenance-Streets & roads	$350,000	$350,000	$0
Maintenance-Sewers	45,000	45,000	0
Professional services-Engineering	85,000	85,000	0
TOTAL FOR MOTOR FUEL TAX FUND	$480,000	$480,000	$0

	Appropriation	To Be Paid By Sources Other than Taxation	Amounts To Be Paid By Taxation
IV. SCHOOL FUND			
Contractual Services:			
Professional services-Legal, engineering	$1,000	$1,000	$0
Capital Outlay:			
Land improvements & equipment, contributions	$1,000	$1,000	$0
TOTAL FOR SCHOOL FUND	$2,000	$2,000	$0
V. PARK FUND			
Contractual Services:			
Professional services-Legal, engineering	$10,000	$10,000	$0
Capital Outlay:			
Land improvements & equipment	$95,000	$95,000	$0
TOTAL FOR PARK FUND	$105,000	$105,000	$0
VI. SANCTUARY MAINTENANCE FUND			
Contractual Services:			
Nature sanctuary maintenance	$95,000	$95,000	$0
VII. POLICE PENSION FUND			
Contactual Services:			
Professional services - Legal	$30,000	$30,000	$0
Professional services - Other	35,000	35,000	0
Other Expenses	30,000	30,000	0
	$95,000	$95,000	$0
Other Expenses:			
Distributions to participants	$600,000	$600,000	$0
TOTAL FOR POLICE PENSION FUND	$695,000	$695,000	$0
VIII. WILLIAM T. JENSEN MEMORIAL FUND			
Contractual Services:			
Park maintenance	$15,000	$15,000	$0

RECAPITULATION

The following are the total taxes to be levied:

GENERAL CORPORATE TAX	$236,295
POLICE PROTECTION TAX	595,000
POLICE PENSION FUND	200,000
SOCIAL SECURITY PROGRAM	62,765
STREET AND BRIDGE TAX(Rate: .001)	0
LIABILITY INSURANCE TAX	23,000
ANNUAL AUDIT TAX	18,500
	$1,135,560

SECTION 3. That the total amount of one million one hundred thiry-five thousand and five hundred sixty dollar ($1,135,560) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of Wayne according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION 4. That there is hereby certified to the County Clerks of the Counties of DuPage and Kane, Illinois, the several sums above, constituting said total amount, and the total amount of one million one hundred thiry-five thousand and five hundred sixty dollars ($1,135,560), which total amount the Village of W to be raised by taxation for the fiscal year beginning May 1, 2026 and ending April 30, 2027, and the Village Clerk is hereby ordered and directed to file with the County Clerks of said Counties on or before the time required by law, a certified copy of this Ordinance.

SECTION 5. That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code and other applicable law.

SECTION 6. Partial Invalidity. If any section, subdivision, sentence or clause of this ordinance is for any reason held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED AND APPROVED THIS 17th DAY OF NOVEMBER, 2026

Eileen Phipps, President

ATTEST:

Patricia Engstrom, Village Clerk

Roll Call Vote:

AYES:

NAYES:

ABSENT:

IX.B.4

VILLAGE OF WAYNE, ILLINOIS
ANNUAL TREASURER'S REPORT
UNAUDITED
Statement of Net Position - April 30, 2026

Current Assets:		
Cash and Investments	$	4,349,417
Receivables:		
Property Taxes		1,081,425
State Income Taxes		95,574
Municipal Retailers' Tax		40,398
Motor Fuel Taxes		17,154
Utility Taxes		21,687
Nondepreciable		3,075,249
Depreciable, Net of Accumulated Depreciation		798,093
Total Capital Assets		9,478,997
Deferred Outflows of Resources		
Total Assets and Deferred Outflows of Resources		9,478,997
Current Liabilities:		
Accounts Payable		57,599
Accrued Salaries		16,802
Compensated Absences Payable		47,438
Developer Deposits		32,084
Construction Deposits		236,472
Unearned Revenue		25,795
Noncurrent Liabiltilites - Net Pension Liability		2,188,412
Total Current Liabilities		2,604,602
Deferred Inflows of Resources		
Pension-Related		311,336
Total Deferred Inflows of Resources		311,336
Total Liabilities and Deferred Inflows of Resources		2,915,938
NET POSITION		
Net Investment in Capital Assets		3,873,342
Restricted - Audit		11,840
Restricted - Highways and Streets		362,923
Restricted - Special Service Areas		233,765
Restricted - Donor Purposes:		
Nonspendable		100,000
Expendable		117,190
Unrestricted		1,863,999
Total Net Position		6,563,059

VILLAGE OF WAYNE, ILLINOIS
ANNUAL TREASURER'S REPORT
UNAUDITED

Statement of Activities For the Year Ended April 30, 2026

Functions/Programs	Expenses	Program Revenues: Charges for Service	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Total
Governmental Activities:					
General Government	$ 816,296	181,976	18,172		(616,148)
Public Safety	1,294,827	106,843	5,900		(1,182,084)
Highways and Streets	171,225	69,344	105,017		3,136
Total Governmental Activities	2,282,348	358,163	129,089		(1,795,096)
General Revenues:					
Taxes					
Property					1,089,878
State Income					418,387
Municipal Retailers' Tax					287,298
Amusement Tax					58,963
Utilities Tax					226,397
Road and Bridge Taxes					
Investment Income					183,152
Miscellaneous					12,160
Total General Revenues and Transfers					2,276,235
Change in Net Position					481,139
Net Position - Beginning					6,081,920
Net Position - Ending					6,563,059

SCHEDULE OF FISCAL GROSS SALARIES: PAYROLL: 0.01 TO 24,999.99 MARTINELLO, DAN R; ANDERSON, ROBIN; LYONS, WILLIAM T; GRAVIT, TIMOTHY; METZGER, TYLER ARTHUR; LEONARD, MARK; LEIDI, JORDAN; HEUN, THOMAS; KING JR, THOMAS B; TRUSK, COLIN J; MADUZIA, BRIAN J; JOSIC, STJEPAN; GERARD, JAMES; STROUP, SAMUEL J; BATA, DANIEL B; DENIUS, JOHN R.H.; HAENSEL, KIM D; MOSTACCIO, VICKI; RYAN, MICHAEL J; CARLEY, JEAN; CROOKS, DOUGLAS; 25,000.00 TO 49,999.99 DOWNEY, JEFF; ODOI, DAWN; ENGSTROM, PATRICIA; VITUCCI-SCHNEIDER, CHRISTINE; MCCOY, BRIAN J; GRICUS, MICHAEL J; 50,000.00 TO 74,999.99 CREA, JULIAN SCOTT; 75,000.000 TO 99,999.99 SCHNEIDER, KURT M; 100,000.000 TO 124,999.99 ALCOZER, PABLO; MACHEK, AARON L; ABRUZZO, STEPHEN; VRCHOTA, FRANK; ROBERTS, TIMOTHY J; 125,000.000 AND OVER TOTAL PAYROLL: $1,173,130.02

SCHEDULE OF DISBURSEMENTS: ABBOTT TREE CARE PROFESSIONALS $10,365.00; ABC AUTO ELECTRONICS $13,908.03; AFLAC $7,884.48; ALPHAGRAPHICS $6,729.41; AMERICAN LEGAL PUBLISHING $2,906.4; AT&T $11,894.78; AT&T MOBILITY $6,871.55; AXON ENTERPRISE, INC. $40,221.96; BEDROCK EARTHSCAPES, LLC $3,400.00; BROTHERS ASPHALT PAVING INC $223,223.9; CENTRAL MANAGEMENT SERVICES - LGHP $22,274.00; CHASE CARD SERVICES $18,101.38; CHRISTOPHER B. BURKE ENGINEERING $86,517.85; CINTAS FIRE 636525 $2,538.3; CITY OF WEST CHICAGO $15,573.8; CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, $6,235.00; COLONIAL LIFE & ACCIDENT INS. COMPANY $20,319.16; COM ED ACCT 71222 $3,760.79; COMCAST BUSINESS $11,400.76; CONSULTNET INC. $13,573.2; CURRIE MOTORS $45,448.00; DUPAGE MAYORS & MANAGERS CONFERENCE $3,573.59; DUPAGE MERIT $6,500.00; GORDON FLESCH $2,790.3; IMLRMA $59,460.92; INFIPLEX $2,953.12; IRON MOUNTAIN RECORDS MANAGEMENT $4,845.54; KANE COUNTY EMERGENCY COMMUNICATIONS $62,173.00; LAUTERBACH & AMEN, LLP $5,362.00; LEXIPOL $5,225.07; MENARDS-WEST CHICAGO $4,521.62; MICKEY,WILSON,WEILER,RENZI,LENERT&JULIEN $2,767.5; MOTOROLA SOLUTIONS - STARCOM21 NETWORK $7,380.00; NAPA AUTO PARTS $3,944.22; NFC SOLUTIONS USA $17,800.00; NOBLE TEC $5,506.95; RAY O'HERRON CO, INC $2,794.48; REIMER DOBROVOLNY & LABARDI PC $2,933.8; ROBBINS SCHWARTZ $69,704.8; RUSH TRUCK CENTERS $16,778.6; SCHINDLER ELEVATOR CORPORATION $8,375.8; SCRUBCO $13,280.00; SECURITY UNLIMITED, INC $3,475.00; SELDEN FOX, LTD $33,716.02; SEWER TECH LLC $4,875.00; STACEY A MCCULLOUGH $9,100.00; STREICHER'S $6,725.00; SUNRISE CHEVROLET $43,141.63; TPI $14,626.00; TREASURER, STATE OF ILLINOIS $15,846.78; TRINE CONSTRUCTION CORP $58,587.02; WAYNE POLICE PENSION FUND $250,000.00; EXPENSE DISBURSEMENTS UNDER 2,500.00 $58,765 TOTAL: 1,380,676 Subscribed and sworn to this 30th day of April, 2026 TORI MONTBRIAND TREASURER

IX.B.3

ORDINANCE NO. 26-15

THE VILLAGE OF WAYNE, ILLINOIS, LEVY ORDINANCE FOR SPECIAL SERVICE AREA NO. 3 FOR THE FISCAL YEAR COMMENCING MAY 1, 2026 AND ENDING APRIL 30, 2027

WHEREAS, the Village of Wayne, a municipal corporation in Dupage and Kane Counties, Illinois, has heretofore on August 18, 1998 established by Ordinance No. 98-14 Special Service Area No. 3 in the manner provided by law; and

WHEREAS, said Special Service Area No., 3 was established to provide special municipal services, including but not limited to the repair, reconstruction or maintenance of a private street located within the said Special Service Area No. 3, as provided by Section 27-90 of the Special Service Area Tax Law, 35 ILCS 200/27-90 (2010); and

WHEREAS, the corporate authorities of the Village of Wayne, DuPage and Kane Counties, Illinois, as the governing body of Special Service Area No. 3, have determined to levy taxes for said Special Services Area No. 3 as provided in said ordinance 98-14; and

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as the governing body of the Village of Wayne Special Service Area No. 3, Kane County, Illinois, as follows:

SECTION 1. The facts and statements contained in the preamble to this Ordinance are hereby found by the corporate authorities to be true and correct and are hereby adopted as part of this Ordinance and are incorporated herein as if fully set forth.

SECTION 2. The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied for such purposes as Special Services as provided in Village of Wayne Ordinance No. 98-14 for the fiscal year commencing on the 1st day of May 2026 and ending on the 30th day of April 2027.

SECTION 3. The amount levied for each object and purpose is as follows:

	Appropriation	To Be Paid By Sources Other Than Taxation	Amounts To Be Paid By Taxation
SPECIAL SERVICE AREA NO. 3			
Contractual Services			
Road repair, reconstruction and maintenance	$55,000	40,000	$15,000
Engineering services	18,000	18,000	0
	$73,000	$58,000	$15,000

RECAPITULATION

The following is the total tax to be levied:

SPECIAL SERVICE AREA NO. 3	$15,000

SECTION 4. That the total amount of fifteen thousand dollars ($15,000) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Special Service Area No. 3 of the Village of Wayne according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION 5. That there is hereby certified to the County Clerk of Kane County, Illinois, the total amount of fifteen thousand dollars ($15,000), which total amount the aforesaid Special Service Area requires to be raised by taxation for the fiscal year beginning May 1, 2026 and ending April 30, 2027, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law, a certified copy of this Ordinance.

SECTION 6. Partial Invalidity. If any section, subdivision, sentence or clause of this ordinance is for any reason held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED AND APPROVED THIS 17th DAY OF NOVEMBER, 2026

_____
Eileen Phipps, President

ATTEST:

_____
Patricia Engstrom, Village Clerk

Roll Call Vote:

AYES:

NAYES:

ABSENT:

IX.B.3

ORDINANCE NO. 26-16

THE VILLAGE OF WAYNE, ILLINOIS, LEVY ORDINANCE FOR SPECIAL SERVICE AREA NO. 4 FOR THE FISCAL YEAR COMMENCING MAY 1, 2026 AND ENDING APRIL 30, 2027

WHEREAS, the Village of Wayne, a municipal corporation located in Dupage and Kane Counties, Illinois, adopted Ordinance No. 00-14 on July 11, 2000, amended by Ordinance No. 00-17, adopted August 15, 2000, by which Ordinances Special Service Area No. 4 was establsihed in the manner provided by law; and

WHEREAS, said Special Service Area No. 4 was established to provide special municipal services, including but not limited to the repair, reconstruction or maintenance of private streets located within the said Special Service Area No. 4, as provided by Section 27-90 of the Special Service Area Tax Law, 35 ILCS 200/27-90 (2010); and

WHEREAS, the corporate authorities of the Village of Wayne, DuPage and Kane Counties, Illinois, as the governing body of Special Service Area No. 4, have determined to levy taxes for said Special Services Area No. 4 as provided in the aforesaid Ordinances; and

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as the governing body of the Village of Wayne Special Service Area No. 4, DuPage County, Illinois, as follows:

SECTION 1. The facts and statements contained in the preamble to this Ordinance are hereby found by the corporate authorities to be true and correct and are hereby adopted as part of this Ordinance and are incorporated herein as if fully set forth.

SECTION 2. The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied for such purposes as Special Services as provided in Village of Wayne Ordinance Nos. 00-14 and 00-17 for the fiscal year commencing on the 1st day of May 2026 and ending on the 30th day of April, 2027.

SECTION 3. The amount levied for each object and purpose is as follows:

	Approp-riation	To Be Paid By Sources Other Than Taxation	Amounts To Be Paid By Taxation
SPECIAL SERVICE AREA NO. 4			
Contractual Services			
Road repair, reconstruction and maintenance	$109,000	98,000	$11,000
Engineering services	45,000	45,000	0
Legal Services	21,000	21,000	0
	$175,000	$164,000	$11,000

RECAPITULATION

The following is the total tax to be levied:

SPECIAL SERVICE AREA NO. 4	$11,000

SECTION 4. That the total amount of eleven thousand dollars ($11,000) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Special Service Area No. 4 of the Village of Wayne according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION 5. That there is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of Eleven thousand dollars ($11,000), which total amount the aforesaid Special Service Area requires to be raised by taxation for the fiscal year beginning May 1, 2026 and ending April 30, 2027, and the Village Clerk is hereby ordered and directed to file with the County Clerk of DuPage County on or before the time required by law, a certified copy of this Ordinance.

SECTION 6. Partial Invalidity. If any section, subdivision, sentence or clause of this ordinance is for any reason held to be invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED AND APPROVED THIS 17th DAY OF NOVEMBER, 2026

_____
Eileen Phipps, President

ATTEST:

_____
Patricia Engstrom, Village Clerk

Roll Call Vote:

AYES:

NAYES:

ABSENT:
