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

Tuesday, September 1, 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 August 18, 2026 – Open Session**
   B. **Lauterbach & Amen, LLP Renewal of Engagement Letter for Police GASB 67/68 Actuarial Valuation 4/30/2026 – 4/30/2028 as quoted (Attached)**

VII. **Items Removed from Consent Agenda**

VIII. **Ordinances and Resolutions**

IX. **Reports of Officers and Action Items**
   A. **Clerk's Report – Patti Engstrom**
   B. **Treasurer's Report – Howard Levine**
      1. **Financial Statements as of June 30, 2026, and the Two Months Then Ended**
      2. **Disbursements – June 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. **Closed Session to Discuss Treasurer Position; Item G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**
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**

A. **Action Item - Appointment of New Village Treasurer**

XV. **Adjournment**

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

VI. B.

Lauterbach & Amen

668 N. River Road
Naperville, IL 60563
630.393.1483

lauterbachamen.com

February 9, 2026

Members of the Board of Trustees
Village of Wayne
5N430 Railroad Street
Wayne, Illinois 60184

We are pleased to confirm our acceptance and understanding of the services we will provide for the Village of Wayne for the fiscal years ending April 30, 2026 through April 30, 2028. It is our understanding that Lauterbach & Amen, LLP will prepare the Police GASB 67/68 Actuarial Valuation for the Village.

You agree to assume all management responsibilities for the actuarial services we provide; you will oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; you will evaluate the adequacy and results of the services and will accept responsibility for them.

Lauterbach & Amen, LLP does not assume any management responsibilities for the Village. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Costs for our services are as follows:

Annual Actuarial Reports	Fiscal Year Ended 04/30/2026	Fiscal Year Ended 04/30/2027	Fiscal Year Ended 04/30/2028
• Preparation of Police GASB 67/68 Actuarial Valuation	$3,150	$3,280	$3,420
• Preparation of Audit Friendly Exhibits	Included	Included	Included
• Attendance at Meetings	Included	Included	Included
Total Annual Actuarial Reports	**$3,150**	**$3,280**	**$3,420**

The fees as depicted above include attendance for up to 1 meeting per year, as requested, to discuss actuarial results. Meeting attendance includes virtual and in-person attendance as mutually determined. Any meeting attendance required above and beyond the single included meeting will be billed at the rate of $275 per meeting.

Out of Scope Services:

Out of scope services will be billed on a time and charges basis. The hourly rate for out of scope services is $275 per hour. We will provide an estimate of costs for any out of scope services when the service is requested and the scope is defined. You will not be charged any additional costs under this section unless written approval, including email confirmation, is provided ahead of time.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Either party may terminate our engagement at any time for any reason upon thirty (30) days written notice to the other. Subcontracting will be disclosed to the Village's Board of Trustees prior to beginning work. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

We appreciate the opportunity to be of service to the Village of Wayne and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please indicate your acceptance by signing below and returning it to us.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Wayne:

Accepted by: ______________________________

Title: ______________________________

IX. B. 1.

Village of Wayne
Net Position
General Fund
June 30, 2026

	June 2026	May 2026	June 2025
Assets			
Cash			
Petty Cash Fund	**$ 150.00**	$ 150.00	$ 150.00
Cash in Bank - Checking	**7,968.56**	4,754.74	(409,562.44)
Cash in Bank - ING	**3,815.00**	15,545.00	-
Cash in Bank - Money Market	**165,762.59**	67,778.22	509,588.05
Cash in Bank - Illinois Funds	**2,390,653.37**	2,052,442.15	2,437,261.95
Cash in Bank - Old Second	**28,914.99**	28,903.11	28,785.80
Cash in Bank - St. Charles Bank & Trust	**25,195.99**	25,202.23	25,219.02
First National Bank of Ottawa	**1,536,223.23**	1,531,094.21	1,477,405.04
Total Cash	**4,158,683.73**	3,725,869.66	4,068,847.42
Other Assets			
Due From Park Fund	**720.00**	720.00	720.00
Prepaid Road Maintenance	**-**	-	1,269.00
Total Other Assets	**720.00**	720.00	1,989.00
Total Assets	**$ 4,159,403.73**	$ 3,726,589.66	$ 4,070,836.42
Liabilities and Fund Balance			
Liabilities			
Due to Developers	**$ 11,055.59**	$ 11,315.59	$ 7,201.09
Due to Road & Bridge Fund	**109.62**	-	115.44
Due to SSA#3	**93,105.14**	85,057.17	85,215.54
Due to SSA#4	**178,355.10**	173,426.67	166,877.67
Due to SSA#5	**10,066.50**	10,066.50	10,066.50
Construction Deposits	**236,568.40**	227,368.40	215,068.40
Accrued Expenses	**27,820.58**	25,296.72	18,851.21
Net Pension Liability	**2,795,286.00**	2,795,286.00	3,159,273.00
Total Liabilities	**3,352,366.93**	3,327,817.05	3,662,668.85
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	**538,897.97**	65,115.67	546,032.57
Net Income - Capital	**(71,567.11)**	(6,049.00)	15,686.00
Total Fund Balance	**807,036.80**	398,772.61	408,167.57
Total Liabilities and Fund Balance	**$ 4,159,403.73**	$ 3,726,589.66	$ 4,070,836.42

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

Village of Wayne
Statement of Revenue & Expenditures - General Funds
June 1-30, 2026

	June 2026	YTD	FY26 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	**$ 265,557.30**	$ 303,824.52	$ 290,901.88
Property Taxes - Kane	**210,472.66**	235,227.66	235,505.14
Sales Tax	**25,342.52**	40,398.61	45,336.73
Amusement Tax	**11,437.50**	15,987.50	14,775.00
State Income Tax	**24,852.09**	95,574.40	96,344.61
Utilities Tax	**13,232.29**	21,686.63	30,010.64
Licenses and Permits:			
Building Permits	**44,796.75**	66,172.75	17,165.00
Vehicle Sticker Fee	**17,185.08**	40,804.72	42,323.44
Fines and Penalties:			
Traffic Fines	**7,742.87**	16,792.32	13,918.67
Charges for Services:			
Police Report Fees	**15.00**	20.00	55.00
Investment Income:			
Interest Income	**11,289.52**	23,389.62	25,097.32
Other Income:			
Miscellaneous Income	**250.00**	250.00	2,207.00
Contributions	**-**	150.00	151.00
Total Income	**$ 632,173.58**	$ 860,278.73	$ 813,791.43
Expenditures by Department:			
Administration	**$ 24,721.09**	$ 58,595.29	$ 38,258.74
Police	**114,727.27**	220,946.18	197,113.51
Building	**10,743.46**	23,148.60	18,854.57
Public Works	**8,199.46**	18,690.69	13,532.04
Total Expenditures	**$ 158,391.28**	$ 321,380.76	$ 267,758.86
Excess Revenues (Expenditures)	**$ 473,782.30**	$ 538,897.97	$ 546,032.57

* - 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
June 1-30, 2026

		June 2026	YTD	FY26 YTD*
Expenditures:				
Personnel:				
70500(	Salaries - Full Time	**$ 4,801.34**	$ 9,638.68	$ -
70600(	Salaries - Part Time	**4,930.22**	9,859.67	15,722.43
71100(	FICA Tax	**743.98**	1,490.36	1,198.65
71200(	State Unemployment Tax	**12.57**	38.29	104.02
Contractual Services:				
73100(	Maintenance - Building	**440.00**	1,185.00	1,571.00
73300(	Maintenance - Equipment	**354.32**	2,583.37	-
73500(	Maintenance - Other	**2,352.00**	2,352.00	
74100(	Telephone	**348.63**	697.26	674.02
75200(	Printing	-	1,735.06	1,638.82
75300(	Postage	**312.00**	505.80	100.00
75400(	Accounting Services	**2,151.70**	4,057.78	817.21
75500(	Engineering Services	**1,570.00**	2,570.00	1,999.70
75600(	Legal Services	**4,975.00**	9,750.00	2,767.50
75700(	Other Professional Services	**99.60**	3,272.65	6,669.35
75800(	Dues	-	4,306.13	2,229.21
Commodities:				
76100(	Office Supplies	**406.08**	406.08	409.05
76300(	Operating Supplies	**23.19**	85.82	-
Allocated Expenses:				
74000(	Internet Services	**479.26**	958.52	300.00
74300(	Records Management	**92.98**	284.27	638.23
74600(	Utilities - Gas	**123.39**	332.84	524.55
74900(	Park Commission	-	1,750.00	-
75100(	Advertising - Legal Publication	-	89.70	-
77100(	Miscellaneous Expense	**400.83**	542.01	895.00
77200(	Contributions	**104.00**	104.00	-
Total Expenses		**$24,721.09**	$ 58,595.29	$ 38,258.74

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Village of Wayne
Monthly Expenditures - Police Department
June 1-30, 2026

	June 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	**$ 69,271.38**	$ 123,526.01	$ 100,209.75
Salaries-Part Time	**10,577.96**	26,391.86	38,271.80
Salaries-Over Time	**6,493.45**	8,242.08	3,429.47
FICA Tax	**7,204.20**	13,226.34	11,890.59
State Unemployment Tax	**105.80**	229.89	157.68
Training	-	1,710.00	2,180.00
Contractual Services:			
Maintenance - Building	**875.34**	1,732.34	2,592.68
Maintenance - Vehicles	**290.80**	1,625.17	1,995.26
Maintenance - Equipment	**199.78**	380.41	3,494.64
Telephone	**964.28**	1,928.56	1,579.68
Legal Services	**490.00**	490.00	980.00
Other Professional Services	**381.61**	381.61	-
Dues	**1,600.00**	10,600.00	6,500.00
Commodities:			
Office Supplies	**443.98**	443.98	1,017.96
Gasoline	**2,300.00**	4,600.00	4,600.00
Operating Supplies	**542.27**	755.23	13.95
Uniforms	**1,001.07**	1,640.28	1,622.00
Allocated Expenses:			
Disability Insurance	**1,775.14**	3,550.28	3,550.28
Hospitalization Insurance	**9,075.05**	17,145.47	10,816.68
Life/Retirement Ins	**282.05**	564.10	564.10
Internet Services	**629.01**	1,258.02	1,215.50
Utilities - Gas	**124.10**	324.55	281.49
Miscellaneous Expense	**100.00**	200.00	150.00
Total Expenses	**$ 114,727.27**	$ 220,946.18	$ 197,113.51

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Village of Wayne
Monthly Expenditures - Building Department
June 1-30, 2026

	June 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	**$ 7,534.00**	$ 12,287.00	$ 13,135.50
FICA Tax	**576.34**	939.93	1,004.87
State Unemployment Tax	**13.78**	27.71	77.70
Expense Reimbursement	**89.88**	142.79	417.50
Contractual Services:			
Maintenance - Building	-	-	415.00
Telephone	**348.64**	697.28	674.00
Engineering Services	**1,820.82**	4,708.73	800.00
Legal Services	**210.00**	210.00	420.00
Other Professional Services	-	3,780.00	1,610.00
Commodities:			
Office Supplies	-	55.16	-
Allocated Expenses:			
Internet Services	**150.00**	300.00	300.00
Total Expenses	**$ 10,743.46**	$ 23,148.60	$ 18,854.57

* - 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
June 1-30, 2026

	June 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	**$ 4,919.50**	$ 10,029.60	$ 7,550.31
FICA Tax	**376.33**	757.25	562.92
State Unemployment Tax	**36.90**	75.23	54.50
Contractual Services:			
Maintenance - Building	-	655.00	422.46
Maintenance - Equipment	-	53.89	419.44
Maintenance - Roads	-	1,190.50	-
Engineering Services	**400.00**	639.00	1,984.17
Commodities:			
Office Supplies	**1,444.48**	1,444.48	-
Gasoline	**435.00**	870.00	450.00
Operating Supplies	**326.77**	1,613.05	1,089.12
Allocated Expenses:			
Street Lights	**146.67**	938.69	885.76
Utilities - Gas	**113.81**	301.19	113.36
Miscellaneous Expense	-	122.81	-
Total Expenses	**$ 8,199.46**	$ 18,690.69	$ 13,532.04

* - 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
June 1-30, 2026

	June 2026	YTD	FY26 YTD*
Income			
Grant Income - Other	$ -	$ -	$ 15,686.00
Total Income	-	-	15,686.00
Expenditures:			
Contractual Services:			
Maintenance - Roads	**47,874.47**	47,874.47	-
Engineering Services	**7,806.25**	8,284.25	-
Other Professional Services	**9,837.39**	9,837.39	-
Legal Services	-	475.00	-
Capital Expenditures:			
Vehicles	-	5,096.00	-
Total Expenses	**65,518.11**	71,567.11	-
Excess Revenues (Expenditures)	**$ (65,518.11)**	$ (71,567.11)	$ 15,686.00

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

Village of Wayne
Capital Projects
June 1-30, 2026

Vehicles:	
Chevrolet Squad	$ 5,096.00
Total Vehicles	5,096.00
Total Capital Project Expenses	$ 5,096.00

Village of Wayne
Net Position
Nonmajor Funds
June 30, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 350,812.40	$ 107,309.90	$ 14,313.22	$ 90,727.75	$ 0.36	$ 127,825.16	$ 690,988.79	$ 2,712,204.01
Due from General Fund	-	-	109.62	-	-	-	109.62	-
Total Assets	$ 350,812.40	$ 107,309.90	$ 14,422.84	$ 90,727.75	$ 0.36	$ 127,825.16	$ 691,098.41	$ 2,712,204.01
Liabilities and Fund Balances								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
Total Liabilities	-	720.00	-	-	-	-	720.00	-
Beginning Fund Balance, May 1, 2026	331,506.14	105,920.66	14,263.74	90,161.89	0.36	127,027.92	668,880.71	2,651,471.16
Net Income	19,306.26	669.24	159.10	565.86	-	797.24	21,497.70	60,732.85
Total Fund Balance	350,812.40	106,589.90	14,422.84	90,727.75	0.36	127,825.16	690,378.41	2,712,204.01
Total Liabilities and Fund Balance	$ 350,812.40	$ 107,309.90	$ 14,422.84	$ 90,727.75	$ 0.36	$ 127,825.16	$ 691,098.41	$ 2,712,204.01

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
June 1-30, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	$ -	$ -	$ 109.62	$ -	$ -	$ -	$ 109.62	$ -
Motor Fuel Tax	8,713.96	-	-	-	-	-	8,713.96	-
Other Income:								
Pension Contribution - Village	-	-	-	-	-	-	-	-
Investment Income	1,079.81	330.83	24.45	279.71	-	394.09	2,108.89	28,982.41
Total Income	9,793.77	330.83	134.07	279.71	-	394.09	10,932.47	28,982.41
Expenditures:								
Contractual Services:								
Maintenance - Roads	-	-	-	-	-	-	-	-
Accounting Services	-	-	-	-	-	-	-	105.96
Legal Services	-	-	-	-	-	-	-	1,523.85
Other Professional Services	-	-	-	-	-	-	-	662.00
Police Pension Payments	-	-	-	-	-	-	-	25,970.37
Allocated Expenses:								
General Insurance	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	28,262.18

Village of Wayne
CD Portfolio - First National Bank of Ottawa
June 30, 2026

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.28%		$ 21,223
Northpointe Bank	4.11%	06/07/26	240,000
First Bank of Lake	3.96%	08/06/26	240,000
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
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			$ 1,536,223

Portfolio Yield	June	2026	3.98%
	May	2026	3.98%
	April	2026	4.01%
	June	2025	4.41%
	May	2025	4.44%
	April	2025	4.53%

IX. B. 2.

Checking Distribution Detail
Village of Wayne
June 1-30, 2026

	Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
aces animal care							
	06/15/26	38313	aces animal care	cat tongs- 38 inch steel pole	7630000 Operating Supplies	General Fund:General - Police Dept.	$ 287.73
Total for aces animal care							**287.73**
aflac							
	06/15/26	38314	aflac	may billing inv 5891	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	738.46
Total for aflac							**738.46**
Alphagraphics							
	06/15/26	38315	Alphagraphics	inv 131350 - business cards	7610000 Office Supplies	General Fund:General - Administrative Dept.	156.36
	06/30/26	38335	Alphagraphics	131617, 6/10/26 stationary	7610000 Office Supplies	General Fund:General - Administrative Dept.	146.58
Total for Alphagraphics							**302.94**
Carol Stream Lawn and Power							
	06/15/26	38316	Carol Stream Lawn and Power	invoice 538110 chain loop	7630000 Operating Supplies	General Fund:General - Public Works Dept.	52.24
Total for Carol Stream Lawn and Power							**52.24**
Clarke Environmental Mosquito Management,							
	06/15/26	38317	Clarke Environmental Mosquito Management,	inv 1039347 dated 5/27/26 - natular 5/12cb	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	1,914.00
	06/15/26	38317	Clarke Environmental Mosquito Management,	inv 1039348 dated 5/27/26 natular 5/5	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	438.00
Total for Clarke Environmental Mosquito Management,							**2,352.00**
Consultnet Inc.							
	06/15/26	38318	Consultnet Inc.	22642 dated 5/29 defender june	7570000 Other Professional Services	General Fund:General - Administrative Dept.	99.60
Total for Consultnet Inc.							**99.60**
Fifth Third Bank							
	06/15/26	38319	Fifth Third Bank	Safe deposit box 0246400100243	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	195.00
Total for Fifth Third Bank							**195.00**
Illinois Secretary of State							
	06/15/26	38320	Illinois Secretary of State	Renew confidental license plate	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	151.00
Total for Illinois Secretary of State							**151.00**
Kane County Chiefs of Police Association							
	06/15/26	38321	Kane County Chiefs of Police Association	Annual Task Force Dues	7580000 Dues	General Fund:General - Police Dept.	1,500.00
	06/30/26	38339	Kane County Chiefs of Police Association	Annual membership dues	7580000 Dues	General Fund:General - Police Dept.	100.00
Total for Kane County Chiefs of Police Association							**1,600.00**
Larson & Darby Group							
	06/15/26	38322	Larson & Darby Group	invoice 46968 -services pr/vh	7570000 Other Professional Services	Capital Fund	2,789.66
	06/30/26	38340	Larson & Darby Group	invoice 47063 -services pr/vh	7570000 Other Professional Services	Capital Fund	7,047.73
Total for Larson & Darby Group							**9,837.39**
Menards-West Chicago							
	06/15/26	38323	Menards-West Chicago	inv 6697 5/22/26 pw supplies	7630000 Operating Supplies	General Fund:General - Public Works Dept.	47.91
	06/30/26	38341	Menards-West Chicago	42412 pw supplies	7630000 Operating Supplies	General Fund:General - Public Works Dept.	47.71
	06/30/26	38341	Menards-West Chicago	42581 pw supplies	7630000 Operating Supplies	General Fund:General - Public Works Dept.	178.91
Total for Menards-West Chicago							**274.53**

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	Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
Metro West COG							
	06/15/26	38324	Metro West COG	6506 june legislative session	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	100.00
Total for Metro West COG							**100.00**
Ray O'Herron Co, Inc							
	06/15/26	38325	Ray O'Herron Co, Inc	3288601 - uniform equiment for CSO	7640000 Uniforms	General Fund:General - Police Dept.	975.19
	06/30/26	38342	Ray O'Herron Co, Inc	3288642 - uniform equiment for CSO	7640000 Uniforms	General Fund:General - Police Dept.	25.88
Total for Ray O'Herron Co, Inc							**1,001.07**
Robbins Schwartz							
	06/15/26	38326	Robbins Schwartz	april bill	7560000 Legal Services	General Fund:General - Administrative Dept.	4,975.00
Total for Robbins Schwartz							**4,975.00**
Scrubco							
	06/15/26	38327	Scrubco	inv 18807 may	7310000 Maintenance-Building	General Fund:General - Police Dept.	560.00
	06/15/26	38327	Scrubco	inv 18807	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
Total for Scrubco							**1,000.00**
Stacey A McCullough							
	06/15/26	38329	Stacey A McCullough	Prosecutions inv for mayl	7560000 Legal Services	General Fund:General - Police Dept.	490.00
	06/15/26	38329	Stacey A McCullough	feb allocated prosecutions	7560000 Legal Services	General Fund:General - Building Dept.	210.00
Total for Stacey A McCullough							**700.00**
TransUnion							
	06/15/26	38330	TransUnion	may billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
Total for TransUnion							**100.00**
trine Construction Corp							
	06/15/26	38331	trine Construction Corp	pay request two lake eleanor drainage project	7340000 Maintenance-Roads	Capital Fund	47,874.47
Total for trine Construction Corp							**47,874.47**
vector Solutions							
	06/15/26	38332	vector Solutions	Software renewal - 1yr	7570000 Other Professional Services	General Fund:General - Police Dept.	381.61
Total for vector Solutions							**381.61**
Warehouse Direct, Inc							
	06/15/26	38333	Warehouse Direct, Inc	inv 6154700	7610000 Office Supplies	General Fund:General - Administrative Dept.	85.79
	06/15/26	38333	Warehouse Direct, Inc	inv 6082933	7610000 Office Supplies	General Fund:General - Police Dept.	27.54
	06/15/26	38333	Warehouse Direct, Inc	inv 6111911	7610000 Office Supplies	General Fund:General - Police Dept.	60.02
	06/15/26	38333	Warehouse Direct, Inc	inv 6156741 dated 5/27/26	7610000 Office Supplies	General Fund:General - Police Dept.	260.15
	06/15/26	38333	Warehouse Direct, Inc	iv 9156741 5/28/26	7610000 Office Supplies	General Fund:General - Police Dept.	29.45
	06/30/26	38343	Warehouse Direct, Inc	inv 6166073	7610000 Office Supplies	General Fund:General - Police Dept.	66.82
Total for Warehouse Direct, Inc							**529.77**
Central Management Services - LGHP							
	06/30/26	38336	Central Management Services - LGHP	june	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	2,463.00
Total for Central Management Services - LGHP							**2,463.00**

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	Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
Christopher B. Burke Engineering							
	06/30/26	38337	Christopher B. Burke Engineering	retainer invoice 211512 may	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,000.00
	06/30/26	38337	Christopher B. Burke Engineering	211524 grading plan 30w170 white oak	7550000 Engineering Services	General Fund:General - Building Dept.	400.00
	06/30/26	38337	Christopher B. Burke Engineering	inv 211514 documents related to deco grnt``	7550000 Engineering Services	Capital Fund	520.00
	06/30/26	38337	Christopher B. Burke Engineering	4n060 woodland inv 211518	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
	06/30/26	38337	Christopher B. Burke Engineering	4n891 honey hill pond grading inv 211522	7550000 Engineering Services	General Fund:General - Building Dept.	220.82
	06/30/26	38337	Christopher B. Burke Engineering	33w801 mare barn inv 211520	7550000 Engineering Services	General Fund:General - Building Dept.	600.00
	06/30/26	38337	Christopher B. Burke Engineering	34w741 country club - easement revision inv 211516	1530130 Danielle Cesar- plat of vaca	General Fund	260.00
	06/30/26	38337	Christopher B. Burke Engineering	inv 211521 4n4718 mountain ash grading	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
	06/30/26	38337	Christopher B. Burke Engineering	30w270 maple tree lane inv 211519	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
	06/30/26	38337	Christopher B. Burke Engineering	34w741 contry club grading plan invoice 211523	7550000 Engineering Services	General Fund:General - Public Works Dept.	400.00
	06/30/26	38337	Christopher B. Burke Engineering	inv 211515 lakeeleanor drainage project	7550000 Engineering Services	Capital Fund	910.00
	06/30/26	38337	Christopher B. Burke Engineering	fy27 road project inv 211517	7550000 Engineering Services	Capital Fund	6,376.25
	06/30/26	38337	Christopher B. Burke Engineering	inv 211513 annual npdes/iepa annual report	7550000 Engineering Services	General Fund:General - Administrative Dept.	570.00
Total for Christopher B. Burke Engineering							**11,857.07**
Hawk Lawn Care LLC							
	06/30/26	38338	Hawk Lawn Care LLC	may mowing 4' cuts	7310000 Maintenance-Building	General Fund:General - Police Dept.	250.00
Total for Hawk Lawn Care LLC							**250.00**
Wayne Historical Preservation Society							
	06/30/26	38344	Wayne Historical Preservation Society	Donation dupage time capsule	7720000 Village Contributions	General Fund:General - Administrative Dept.	34.00
	06/30/26	38344	Wayne Historical Preservation Society	donation DMMC and Metro west	7720000 Village Contributions	General Fund:General - Administrative Dept.	70.00
Total for Wayne Historical Preservation Society							**104.00**
nicor 91-1000-7							
	06/18/26	echeck	nicor 91-1000-7	village hall	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	123.39
Total for nicor 91-1000-7							**123.39**
nicor 74-5631-7							
	06/18/26	echeck	nicor 74-5631-7	4/1-4/30 pd gas	7460000 Utilities - Gas	General Fund:General - Police Dept.	124.10
Total for nicor 74-5631-7							**124.10**
AT&T							
	06/12/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
	06/12/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
	06/12/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	348.63
	06/12/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	348.64
Total for AT&T							**997.27**
At&T Mobility							
	06/12/26	echeck	At&T Mobility	mar20 - apr19/26	7410000 Telephone	General Fund:General - Police Dept	594.98
Total for At&T Mobility							**594.98**

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Village of Wayne
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	Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
Chase Card Services							
	06/12/26	echeck	Chase Card Services	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
	06/12/26	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	233.26
	06/12/26	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	284.33
	06/12/26	echeck	Chase Card Services	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
	06/12/26	echeck	Chase Card Services	st charles auto	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	108.00
	06/12/26	echeck	Chase Card Services	amplififer for building wifi	7810000 Buildings	General Fund:General - Public Works Dept	1,444.48
	06/12/26	echeck	Chase Card Services	postmaster	7530000 Postage	General Fund:General - Administrative Dept.	312.00
	06/12/26	echeck	Chase Card Services	jewel	7630000 Operating Supplies	General Fund:General - Police Dept.	201.37
	06/12/26	echeck	Chase Card Services	amazon	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	139.80
	06/12/26	echeck	Chase Card Services	amazon	7630000 Operating Supplies	General Fund:General - Police Dept.	53.17
	06/12/26	echeck	Chase Card Services	tk order returned	4620000 Accrued Expense	General Fund:General - Building Dept.	136.14
	06/12/26	echeck	Chase Card Services	misc keys and light	7610000 Office Supplies	General Fund:General - Administrative Dept.	17.35
	06/12/26	echeck	Chase Card Services	synology - cloud back up	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	69.99
	06/12/26	echeck	Chase Card Services	go daddy	7300000 Contractual Services	General Fund:General - Administrative Dept.	23.19
Total for Chase Card Services							**3,153.07**
Deluxe Business Forms & Supplies							
	06/09/26	echeck	Deluxe Business Forms & Supplies	Inv#9011078080 Checks and deposit slips	7710000 Miscellaneous Expense	General Fund:General - Administrative Dept.	84.88
Total for Deluxe Business Forms & Supplies							**84.88**
Granite Telecommunictions							
	06/21/26	echeck	Granite Telecommunictions	may billing 748727226	7310000 Maintenance-Building	General Fund:General - Police Dept.	65.34
Total for Granite Telecommunictions							**65.34**
com ed acct 790000							
	06/01/26	echeck	com ed acct 790000	acct 79000 6/2/26 bill portion due 6/1/26	7420000 Street Lights	General Fund:General - Public Works Dept.	81.12
Total for com ed acct 790000							**81.12**
com ed - acct 22000							
	06/01/26	echeck	com ed - acct 22000	6/2 bill apr portion due 6/1	7420000 Street Lights	General Fund:General - Public Works Dept.	65.55
Total for com ed - acct 22000							**65.55**
quickbooks							
	06/01/26	echeck	quickbooks	monthly subscription for qb on line june billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	99.00
	06/30/26	echeck	quickbooks	monthly subscription for qb on line july billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	99.00
Total for quickbooks							**198.00**
Colonial Life & Accident Ins. Company							
	06/05/26	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
	06/05/26	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
	06/05/26	echeck	Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
Total for Colonial Life & Accident Ins. Company							**1,741.01**
Gordon Flesch							
	06/05/26	echeck	Gordon Flesch	inv 15654893 6/11-7/1/26 pd copier lease	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	91.78
Total for Gordon Flesch							**91.78**

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	Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
nicor 59-31842672							
	06/18/26	echeck	nicor 59-31842672	may pw bill	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	113.81
Total for nicor 59-31842672							**113.81**
Comcast Business							
	06/24/26	echeck	Comcast Business	may pd	7400000 Internet Services	General Fund:General - Police Dept.	629.01
	06/24/26	echeck	Comcast Business	may pd internet	7410000 Telephone	General Fund:General - Police Dept.	335.31
Total for Comcast Business							**964.32**
Iron Mountain Records Management							
	06/24/26	echeck	Iron Mountain Records Management		7430000 Records Management	General Fund:General - Administrative Dept.	92.98
Total for Iron Mountain Records Management							**92.98**
Selden Fox, LTD							
	06/15/26	38328	Selden Fox, LTD	balance of audit	4620000 Accrued Expense	General Fund	2,000.00
Total for Selden Fox, LTD							**2,000.00**
						TOTAL	**$ 97,718.48**

Distribution Summary by Fund:

General Fund	$ 2,260.00
General Fund:General - Administrative Dept.	12,258.33
General Fund:General - Building Dept.	2,665.60
General Fund:General - Police Dept.	12,584.71
General Fund:General - Public Works Dept.	2,431.73
Capital Fund	65,518.11
	$ 97,718.48

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