

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

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

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

**I. Pledge of Allegiance**

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

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

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

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

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

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

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

**VI. Consent Agenda**

- A. Minutes March 24, 2026 – Open & Closed Sessions**
- B. Metropolitan Mayors Caucus 2025-2026 Dues, Inv. #2025-259 - \$130.00**
- C. Purchase weBoost Metal 100 Cell Signal Booster - Not to Exceed \$2,000.00**

**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 February 28, 2026 and for the Ten Months Then Ended**
    - 2. February 2026 Disbursements**
  - C. President’s Report – Eileen Phipps**
    - 1. Review Rental Property Regulations**
  - D. Village Attorney’s Report – David Freeman**
    - 1. Review Affordable Housing**
- X. Appointments – Village Commissions and Committees – President Phipps**
- XI. Reports of Trustees and Action Items**
  - A. Public Safety – Pete Connolly**
  - B. Public Works – Mike Dimitroff**
  - C. Finance – Pete Connolly**
  - D. Administration – Karen Kaluzsa**
  - 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. Approve Items Discussed in Closed Session**

**XV. New Business**

**XVI. Adjournment**

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



# Invoice

P: (312) 201-4505

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 2/15/2026 | 2025-259  |

|   |
|---|
| <b>Bill To</b>                                      |
| Village of Wayne<br>P.O. Box 532<br>Wayne, IL 60184 |

|                 |
|-----------------|
| <b>Due Date</b> |
| 3/15/2026       |

| Item Code       | Description           | Census Data Pop. | Dues per Capita | Amount |
|-----------------|-----------------------|------------------|-----------------|--------|
| Membership Dues | 2025-2026 Caucus Dues | 2,286            | 0.05687         | 130.00 |

Please remit dues contribution to:  
**Metropolitan Mayors Caucus**  
**433 W. Van Buren Street, Suite 450**  
**Chicago, IL 60607**

|                    |          |
|--------------------|----------|
| <b>Total</b>       | \$130.00 |
| <b>Balance Due</b> | \$130.00 |

**Village of Wayne  
Net Position  
General Fund  
February 28, 2026**

| <b>Assets</b>                             | <u>February 2026</u>   | <u>January 2026</u>    | <u>February 2025</u>   |
|---|------------------------|------------------------|------------------------|
| <b>Cash</b>                               |                        |                        |                        |
| Petty Cash Fund                           | \$ 150.00              | \$ 150.00              | \$ 150.00              |
| Cash in Bank - Checking                   | 61,580.18              | 29,332.89              | 5,059.95               |
| Cash in Bank - ING                        | 1,800.00               | 1,075.00               | -                      |
| Cash in Bank - Money Market               | 72,675.39              | 48,145.61              | 45,969.42              |
| Cash in Bank - Illinois Funds             | 2,136,546.82           | 2,247,428.78           | 2,111,441.40           |
| Cash in Bank - Old Second                 | 28,867.11              | 28,856.04              | 28,738.53              |
| Cash in Bank - St. Charles Bank & Trust   | 25,221.14              | 25,227.52              | 25,214.59              |
| First National Bank of Ottawa             | 1,513,822.66           | 1,509,226.38           | 1,454,502.28           |
| <b>Total Cash</b>                         | <u>3,840,663.30</u>    | <u>3,889,442.22</u>    | <u>3,671,076.17</u>    |
| <b>Other Assets</b>                       |                        |                        |                        |
| Due From Park Fund                        | 720.00                 | 720.00                 | 720.00                 |
| <b>Total Other Assets</b>                 | <u>720.00</u>          | <u>720.00</u>          | <u>720.00</u>          |
| <b>Total Assets</b>                       | <u>\$ 3,841,383.30</u> | <u>\$ 3,890,162.22</u> | <u>\$ 3,671,796.17</u> |
| <b>Liabilities and Fund Balance</b>       |                        |                        |                        |
| <b>Liabilities</b>                        |                        |                        |                        |
| Due to Developers                         | \$ 12,201.09           | \$ 7,201.09            | \$ 7,201.09            |
| Due to Road & Bridge                      | 385.48                 | 385.48                 | -                      |
| Due to SSA#3                              | 90,327.17              | 90,327.17              | 78,071.83              |
| Due to SSA#4                              | 172,671.74             | 170,893.51             | 162,407.79             |
| Due to SSA#5                              | 10,066.50              | 10,066.50              | 10,066.50              |
| Construction Deposits                     | 221,818.40             | 221,818.40             | 225,068.40             |
| Accrued Expenses                          | 46,013.79              | 30,121.72              | 11,987.21              |
| Net Pension Liability                     | 2,795,286.00           | 2,795,286.00           | 3,261,397.00           |
| <b>Total Liabilities</b>                  | <u>3,348,770.17</u>    | <u>3,326,099.87</u>    | <u>3,756,199.82</u>    |
| <b>Fund Balance</b>                       |                        |                        |                        |
| Utility Line Burial Account               | 10,000.00              | 10,000.00              | 10,000.00              |
| Fee in Lieu Account PCBMP                 | 24,752.00              | 24,752.00              | 24,752.00              |
| Fund Balance Beginning of Year            | 175,684.00             | 175,684.00             | (505,039.58)           |
| Net Income - Operating                    | 705,175.35             | 717,937.55             | 701,823.06             |
| Net Income - Capital                      | (422,998.22)           | (364,311.20)           | (315,939.13)           |
| <b>Total Fund Balance</b>                 | <u>492,613.13</u>      | <u>564,062.35</u>      | <u>(84,403.65)</u>     |
| <b>Total Liabilities and Fund Balance</b> | <u>\$ 3,841,383.30</u> | <u>\$ 3,890,162.22</u> | <u>\$ 3,671,796.17</u> |

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

**Village of Wayne**  
**Statement of Revenue & Expenditures - General Funds**  
**February 1-28, 2026**

|                                       | February 2026         | YTD                   | FY25 YTD*              |
|---------------------------------------|-----------------------|-----------------------|------------------------|
| <b>Income:</b>                        |                       |                       |                        |
| <b>Taxes:</b>                         |                       |                       |                        |
| Property Taxes - DuPage               | \$ (1,778.23)         | \$ 578,905.83         | \$ 550,346.69          |
| Property Taxes - Kane                 | -                     | 448,930.75            | 427,863.66             |
| Sales Tax                             | 37,792.39             | 235,782.12            | 182,174.92             |
| Amusement Tax                         | -                     | 58,962.50             | 57,050.00              |
| State Income Tax                      | 34,850.94             | 358,621.25            | 335,323.86             |
| Utilities Tax                         | 27,012.30             | 175,389.75            | 164,988.57             |
| <b>Licenses and Permits:</b>          |                       |                       |                        |
| Liquor Licenses                       | 1,000.00              | 1,250.00              | 250.00                 |
| Building Permits                      | 5,735.00              | 141,857.25            | 126,173.18             |
| Truck Permits                         | -                     | 1,030.00              | 990.00                 |
| Vehicle Sticker Fee                   | 59.69                 | 69,343.73             | 72,585.00              |
| Other Licenses                        | -                     | 8,750.00              | -                      |
| <b>Fines and Penalties:</b>           |                       |                       |                        |
| Traffic Fines                         | 7,600.00              | 83,236.27             | 46,439.23              |
| <b>Charges for Services:</b>          |                       |                       |                        |
| Police Report Fees                    | 15.00                 | 295.00                | 310.00                 |
| Credit Card Processing Fees           | -                     | -                     | 915.28                 |
| <b>Investment Income:</b>             |                       |                       |                        |
| Interest Income                       | 10,659.00             | 127,744.86            | 153,336.19             |
| <b>Other Income:</b>                  |                       |                       |                        |
| Miscellaneous Income                  | 12.74                 | 2,349.74              | 7,817.66               |
| Proceeds from Sale of Capital Assets  | 4,276.00              | 4,276.00              | -                      |
| Grant Income - Other                  | -                     | 2,485.25              | -                      |
| Contributions                         | -                     | 5,901.00              | 225.00                 |
| <b>Total Income</b>                   | <b>\$ 127,234.83</b>  | <b>\$2,305,111.30</b> | <b>\$ 2,126,789.24</b> |
| <b>Expenditures by Department:</b>    |                       |                       |                        |
| Administration                        | \$ 28,112.21          | \$ 273,468.46         | \$ 234,422.86          |
| Police                                | 92,844.08             | 1,111,735.67          | 999,772.30             |
| Building                              | 9,791.86              | 97,668.54             | 86,595.90              |
| Public Works                          | 9,248.88              | 117,063.28            | 104,175.12             |
| <b>Total Expenditures</b>             | <b>\$ 139,997.03</b>  | <b>\$1,599,935.95</b> | <b>\$ 1,424,966.18</b> |
| <b>Excess Revenues (Expenditures)</b> | <b>\$ (12,762.20)</b> | <b>\$ 705,175.35</b>  | <b>\$ 701,823.06</b>   |

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

**Village of Wayne**  
**Monthly Expenditures - Administration**  
**February 1-28, 2026**

|                                 | February 2026       | YTD                  | FY25 YTD*            |
|---------------------------------|---------------------|----------------------|----------------------|
| <b>Expenditures:</b>            |                     |                      |                      |
| <b>Personnel:</b>               |                     |                      |                      |
| Salaries - Full Time            | \$ 1,260.00         | \$ 7,640.50          | \$ -                 |
| Salaries - Part Time            | 4,462.25            | 57,072.31            | 72,192.21            |
| FICA Tax                        | 439.88              | 5,031.60             | 5,522.65             |
| State Unemployment Tax          | 33.47               | 282.45               | 213.26               |
| Training                        | -                   | 35.00                | -                    |
| <b>Contractual Services:</b>    |                     |                      |                      |
| Maintenance - Building          | 990.00              | 5,461.00             | 5,409.77             |
| Maintenance - Equipment         | 278.78              | 2,549.83             | 1,103.07             |
| Maintenance - Other             | -                   | 6,505.23             | 6,052.00             |
| Telephone                       | 349.46              | 3,448.49             | 2,970.26             |
| Printing                        | -                   | 5,982.77             | 7,998.42             |
| Postage                         | 27.50               | 1,916.79             | 1,438.33             |
| Accounting Services             | 11,397.34           | 27,645.67            | 2,472.67             |
| Engineering Services            | -                   | 19,348.66            | 22,171.34            |
| Legal Services                  | 3,450.00            | 52,086.30            | 18,498.69            |
| Other Professional Services     | 1,600.00            | 24,577.02            | 24,387.89            |
| Dues                            | -                   | 2,882.52             | 5,345.43             |
| Audit Services                  | 2,000.00            | 18,000.00            | 16,800.00            |
| <b>Commodities:</b>             |                     |                      |                      |
| Office Supplies                 | 19.25               | 3,234.19             | 1,633.24             |
| Operating Supplies              | 525.19              | 1,050.07             | 2,193.71             |
| <b>Allocated Expenses:</b>      |                     |                      |                      |
| Hospitalization Insurance       | -                   | -                    | 5,244.00             |
| Workers' Compensation Insurance | -                   | 1,295.00             | 3,400.65             |
| General Insurance               | -                   | 8,359.08             | 8,567.31             |
| Internet Services               | 478.00              | 5,644.45             | 3,075.47             |
| Records Management              | 330.69              | 3,565.46             | 5,108.92             |
| Utilities - Gas                 | 259.59              | 1,480.25             | 695.42               |
| Park Commission                 | -                   | 3,400.00             | 4,450.00             |
| Advertising - Legal Publication | -                   | 483.00               | 634.60               |
| HOA Dues                        | -                   | 400.00               | 400.00               |
| Merchant and Billing Fees       | -                   | -                    | 1,069.21             |
| Miscellaneous Expense           | 210.81              | 2,536.02             | 2,884.05             |
| Village Contributions           | -                   | 1,554.80             | 2,490.29             |
| <b>Total Expenses</b>           | <b>\$ 28,112.21</b> | <b>\$ 273,468.46</b> | <b>\$ 234,422.86</b> |

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**Village of Wayne**  
**Monthly Expenditures - Police Department**  
**February 1-28, 2026**

|                                 | February 2026       | YTD                    | FY25 YTD*            |
|---------------------------------|---------------------|------------------------|----------------------|
| <b>Expenditures:</b>            |                     |                        |                      |
| <b>Personnel:</b>               |                     |                        |                      |
| Salaries-Full Time              | 47,184.02           | \$ 500,581.95          | \$ 434,389.41        |
| Salaries-Part Time              | 19,251.54           | 208,495.41             | 207,286.47           |
| Salaries-Over Time              | 1,964.01            | 20,649.29              | 12,247.28            |
| FICA Tax                        | 5,801.24            | 61,077.33              | 54,983.71            |
| State Unemployment Tax          | 393.31              | 1,501.31               | 1,850.41             |
| Retirement Fund                 | -                   | -                      | 4,115.12             |
| Training                        | 38.00               | 2,726.37               | 5,801.78             |
| <b>Contractual Services:</b>    |                     |                        |                      |
| Maintenance - Building          | 1,598.55            | 25,664.12              | 10,567.76            |
| Maintenance - Vehicles          | 506.06              | 8,309.31               | 9,940.11             |
| Maintenance - Equipment         | 235.57              | 9,645.53               | 9,050.70             |
| Telephone                       | 637.93              | 7,480.05               | 10,048.16            |
| Radio Communication - Kane      | -                   | 62,173.00              | 68,212.00            |
| Legal Services                  | -                   | 4,900.00               | 5,110.00             |
| Other Professional Services     | -                   | 726.44                 | 286.86               |
| Dues                            | -                   | 8,655.00               | 8,160.00             |
| <b>Commodities:</b>             |                     |                        |                      |
| Office Supplies                 | 519.03              | 5,306.36               | 3,748.84             |
| Gasoline                        | 194.59              | 20,984.43              | 17,417.65            |
| Operating Supplies              | 855.39              | 4,699.80               | 3,986.83             |
| Uniforms                        | 1,633.75            | 10,535.72              | 9,903.04             |
| <b>Allocated Expenses:</b>      |                     |                        |                      |
| Disability Insurance            | 1,775.14            | 17,751.40              | 14,431.75            |
| Hospitalization Insurance       | 8,598.41            | 71,065.73              | 55,245.43            |
| Workers' Compensation Insurance | 282.05              | 27,012.05              | 24,996.51            |
| General Insurance               | -                   | 19,353.84              | 19,993.63            |
| Life/Retirement Ins             | -                   | 2,538.45               | 2,200.68             |
| Internet Services               | 964.11              | 7,818.31               | 3,597.08             |
| Utilities - Gas                 | 311.38              | 1,117.67               | 1,093.51             |
| Miscellaneous Expense           | 100.00              | 914.00                 | 1,107.58             |
| Village Contributions           | -                   | 52.80                  | -                    |
| <b>Total Expenses</b>           | <b>\$ 92,844.08</b> | <b>\$ 1,111,735.67</b> | <b>\$ 999,772.30</b> |

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

**Village of Wayne**  
**Monthly Expenditures - Building Department**  
**February 1-28, 2026**

|                              | February 2026      | YTD                 | FY25 YTD*           |
|------------------------------|--------------------|---------------------|---------------------|
| <b>Expenditures:</b>         |                    |                     |                     |
| <b>Personnel:</b>            |                    |                     |                     |
| Salaries-Part Time           | \$ 7,329.40        | \$ 61,607.82        | \$ 54,725.55        |
| FICA Tax                     | 560.71             | 4,694.70            | 4,178.32            |
| State Unemployment Tax       | 56.34              | 186.09              | 144.66              |
| Expense Reimbursement        | 181.95             | 1,524.85            | 1,473.33            |
| <b>Contractual Services:</b> |                    |                     |                     |
| Maintenance - Building       | -                  | 415.00              | 1,267.50            |
| Maintenance - Equipment      | -                  | -                   | 337.35              |
| Telephone                    | 349.46             | 3,448.45            | 2,970.22            |
| Engineering Services         | -                  | 12,267.62           | 10,601.90           |
| Legal Services               | -                  | 2,100.00            | 2,013.75            |
| Other Professional Services  | 1,164.00           | 9,515.25            | 6,921.00            |
| Dues                         | -                  | 170.00              | 170.00              |
| <b>Commodities:</b>          |                    |                     |                     |
| Office Supplies              | -                  | 25.80               | -                   |
| Operating Supplies           | -                  | -                   | 442.32              |
| <b>Allocated Expenses:</b>   |                    |                     |                     |
| Internet Services            | 150.00             | 1,500.00            | 1,350.00            |
| Utilities - Gas              | -                  | 212.96              | -                   |
| <b>Total Expenses</b>        | <b>\$ 9,791.86</b> | <b>\$ 97,668.54</b> | <b>\$ 86,595.90</b> |

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**Village of Wayne**  
**Monthly Expenditures - Public Works Department**  
**February 1-28, 2026**

|                                 | February 2026      | YTD                  | FY25 YTD*            |
|---------------------------------|--------------------|----------------------|----------------------|
| <b>Expenditures:</b>            |                    |                      |                      |
| <b>Personnel:</b>               |                    |                      |                      |
| Salaries - Part Time            | \$ 4,708.63        | \$ 41,022.20         | \$ 46,197.75         |
| FICA Tax                        | 360.22             | 3,016.62             | 3,592.63             |
| State Unemployment Tax          | 35.32              | 306.89               | 333.41               |
| <b>Contractual Services:</b>    |                    |                      |                      |
| Maintenance - Building          | -                  | 473.01               | 604.00               |
| Maintenance - Equipment         | -                  | -                    | 147.23               |
| Maintenance - Vehicles          | 39.99              | 18,502.13            | 2,488.07             |
| Maintenance - Roads             | -                  | 10,507.05            | 20,956.84            |
| Maintenance - Other             | -                  | 1,132.00             | -                    |
| Engineering Services            | -                  | 4,758.92             | -                    |
| Other Professional Services     | -                  | 1,681.41             | -                    |
| <b>Commodities:</b>             |                    |                      |                      |
| Snow Removal                    | -                  | 15,573.80            | 16,258.00            |
| Office Supplies                 | -                  | 60.48                | 144.29               |
| Gasoline                        | 3,043.73           | 5,068.73             | 2,540.00             |
| Operating Supplies              | 142.78             | 4,191.52             | 2,904.12             |
| <b>Allocated Expenses:</b>      |                    |                      |                      |
| Workers' Compensation Insurance | -                  | 2,342.00             | -                    |
| General Insurance               | -                  | 1,031.00             | -                    |
| Utilities - Gas                 | 222.89             | 659.03               | 627.03               |
| Street Lights                   | 138.07             | 6,179.24             | 6,564.80             |
| Miscellaneous Expense           | 557.25             | 557.25               | 816.95               |
| <b>Total Expenses</b>           | <b>\$ 9,248.88</b> | <b>\$ 117,063.28</b> | <b>\$ 104,175.12</b> |

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**Village of Wayne**  
**Statement of Revenue & Expenditures - Capital Fund**  
**February 1-28, 2026**

|                                       | February 2026         | YTD                    | FY25 YTD*              |
|---------------------------------------|-----------------------|------------------------|------------------------|
| <b>Income</b>                         |                       |                        |                        |
| Grant Income - Other                  | \$ -                  | \$ 15,686.00           | \$ 21,086.00           |
| Vehicle Sales                         | -                     | -                      | 4,900.00               |
| Insurance Recoveries                  | -                     | -                      | 8,000.00               |
| Contributions                         | -                     | -                      | 6,850.00               |
|                                       | <u>-</u>              | <u>-</u>               | <u>6,850.00</u>        |
| <b>Total Income</b>                   | <u>-</u>              | <u>15,686.00</u>       | <u>40,836.00</u>       |
| <b>Expenditures:</b>                  |                       |                        |                        |
| <b>Contractual Services:</b>          |                       |                        |                        |
| Maintenance - Roads                   | 58,587.02             | 316,868.95             | 248,799.33             |
| Engineering Services                  | -                     | 15,514.96              | 30,613.01              |
| <b>Capital Expenditures:</b>          |                       |                        |                        |
| Vehicles                              | -                     | 60,176.50              | 9,814.21               |
| Buildings                             | 100.00                | 4,900.00               | 1,573.91               |
| Equipment                             | -                     | 41,223.81              | 65,974.67              |
|                                       | <u>-</u>              | <u>41,223.81</u>       | <u>65,974.67</u>       |
| <b>Total Expenses</b>                 | <u>58,687.02</u>      | <u>438,684.22</u>      | <u>356,775.13</u>      |
| <b>Excess Revenues (Expenditures)</b> | <u>\$ (58,687.02)</u> | <u>\$ (422,998.22)</u> | <u>\$ (315,939.13)</u> |

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**Village of Wayne  
Capital Projects  
May 1, 2025 - February 28, 2026**

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**Road Projects:**

|                            |                   |
|----------------------------|-------------------|
| Engineering                | \$ 3,446.07       |
| Road Maintenance           | <u>258,281.93</u> |
| <b>Total Road Projects</b> | <u>261,728.00</u> |

**Lake Eleanor:**

|                           |                  |
|---------------------------|------------------|
| Engineering               | 11,710.39        |
| Road Maintenance          | <u>58,587.02</u> |
| <b>Total Lake Eleanor</b> | <u>70,297.41</u> |

**Vehicles:**

|                          |                  |
|--------------------------|------------------|
| 2025 Ford Explorer Squad | <u>60,176.50</u> |
|--------------------------|------------------|

**Equipment:**

|                            |                  |
|----------------------------|------------------|
| Body Cameras               | 16,678.31        |
| Speed Sign Solar Batteries | 1,186.15         |
| Tasers                     | <u>23,359.35</u> |
| <b>Total Equipment</b>     | <u>41,223.81</u> |

**Other:**

|                    |                 |
|--------------------|-----------------|
| Bid Packages       | 4,900.00        |
| Grant Applications | <u>358.50</u>   |
| <b>Total Other</b> | <u>5,258.50</u> |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>Total Capital Project Expenses</b> | <u>\$ 438,684.22</u> |
|---------------------------------------|----------------------|

Village of Wayne  
Net Position  
Nonmajor Funds  
February 28, 2026

| Assets                                    | MFT                  | Park                 | Road and<br>Bridge  | Sanctuary<br>Maintenance | School         | Jenson<br>Memorial   | Total                | Police<br>Pension (a)  |
|---|----------------------|----------------------|---------------------|--------------------------|----------------|----------------------|----------------------|------------------------|
| Cash and Investments                      | \$ 487,293.64        | \$ 105,970.56        | \$ 13,828.71        | \$ 89,595.31             | \$ 0.36        | \$ 126,229.65        | \$ 822,918.23        | \$ 2,438,546.16        |
| Due from General Fund                     | -                    | -                    | 385.48              | -                        | -              | -                    | 385.48               | -                      |
| <b>Total Assets</b>                       | <b>\$ 487,293.64</b> | <b>\$ 105,970.56</b> | <b>\$ 14,214.19</b> | <b>\$ 89,595.31</b>      | <b>\$ 0.36</b> | <b>\$ 126,229.65</b> | <b>\$ 823,303.71</b> | <b>\$ 2,438,546.16</b> |
| <b>Liabilities and Fund Balances</b>      |                      |                      |                     |                          |                |                      |                      |                        |
| Due to General Fund                       | -                    | 720.00               | -                   | -                        | -              | -                    | 720.00               | -                      |
| <b>Total Liabilities</b>                  | <b>-</b>             | <b>720.00</b>        | <b>-</b>            | <b>-</b>                 | <b>-</b>       | <b>-</b>             | <b>720.00</b>        | <b>-</b>               |
| Beginning Fund Balance, May 1, 2025       | 383,605.22           | 101,611.54           | 13,559.96           | 86,518.40                | 0.36           | 121,894.65           | 707,190.13           | 2,274,274.35           |
| Net Income                                | 103,688.42           | 3,639.02             | 654.23              | 3,076.91                 | -              | 4,335.00             | 115,393.58           | 164,271.81             |
| <b>Total Fund Balance</b>                 | <b>487,293.64</b>    | <b>105,250.56</b>    | <b>14,214.19</b>    | <b>89,595.31</b>         | <b>0.36</b>    | <b>126,229.65</b>    | <b>822,583.71</b>    | <b>2,438,546.16</b>    |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 487,293.64</b> | <b>\$ 105,970.56</b> | <b>\$ 14,214.19</b> | <b>\$ 89,595.31</b>      | <b>\$ 0.36</b> | <b>\$ 126,229.65</b> | <b>\$ 823,303.71</b> | <b>\$ 2,438,546.16</b> |

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

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

Village of Wayne  
Statement of Revenue & Expenditures  
Nonmajor Funds  
February 28, 2026

|                                | MFT              | Park          | Road and<br>Bridge | Sanctuary<br>Maintenance | School   | Jenson<br>Memorial | Total            | Police<br>Pension |
|--------------------------------|------------------|---------------|--------------------|--------------------------|----------|--------------------|------------------|-------------------|
| <b>Income:</b>                 |                  |               |                    |                          |          |                    |                  |                   |
| <b>Taxes:</b>                  |                  |               |                    |                          |          |                    |                  |                   |
| Property Tax                   | \$ -             | \$ -          | \$ -               | \$ -                     | \$ -     | \$ -               | \$ -             | \$ -              |
| Motor Fuel Tax                 | 8,984.89         | -             | -                  | -                        | -        | -                  | 8,984.89         | -                 |
| <b>Other Income:</b>           |                  |               |                    |                          |          |                    |                  |                   |
| Investment Income              | 1,410.39         | 307.60        | 22.72              | 260.10                   | -        | 366.45             | 2,367.26         | 61,412.43         |
| <b>Total Income</b>            | <b>10,395.28</b> | <b>307.60</b> | <b>22.72</b>       | <b>260.10</b>            | <b>-</b> | <b>366.45</b>      | <b>11,352.15</b> | <b>61,412.43</b>  |
| <b>Expenditures:</b>           |                  |               |                    |                          |          |                    |                  |                   |
| <b>Contractual Services:</b>   |                  |               |                    |                          |          |                    |                  |                   |
| Accounting Services            | -                | -             | -                  | -                        | -        | -                  | -                | 86.30             |
| Legal Services                 | -                | -             | -                  | -                        | -        | -                  | -                | -                 |
| Other Professional Services    | -                | -             | -                  | -                        | -        | -                  | -                | -                 |
| <b>Police Pension Payments</b> | -                | -             | -                  | -                        | -        | -                  | -                | 25,970.37         |
| <b>Allocated Expenses:</b>     |                  |               |                    |                          |          |                    |                  |                   |
| General Insurance              | -                | -             | -                  | -                        | -        | -                  | -                | -                 |
| <b>Total Expenditures</b>      | <b>-</b>         | <b>-</b>      | <b>-</b>           | <b>-</b>                 | <b>-</b> | <b>-</b>           | <b>-</b>         | <b>26,056.67</b>  |

**Village of Wayne**  
**CD Portfolio - First National Bank of Ottawa**  
**February 28, 2026**

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| Security                          | Rate      | Maturity Date | Principal               |
|-----------------------------------|-----------|---------------|-------------------------|
| MFB Northern Instl Fds Treas Port | 2.70%     |               | \$ 76,823               |
| Firstbank Puerto Rico             | 4.25%     | 03/15/26      | 201,000                 |
| Israel Discount Bank NY           | 4.26%     | 03/16/26      | 201,000                 |
| State Bank of Texas               | 4.38%     | 03/20/26      | 140,000                 |
| Poppy Bank                        | 4.40%     | 03/29/26      | 150,000                 |
| First Bank of Lake                | 3.91%     | 05/08/26      | 240,000                 |
| Bank OZK                          | 4.00%     | 05/17/26      | 125,000                 |
| First State Bank                  | 4.36%     | 05/23/26      | 140,000                 |
| Northpointe Bank                  | 4.11%     | 06/07/26      | <u>240,000</u>          |
| <br>Total Portfolio               |           |               | <br><u>\$ 1,513,823</u> |
| <br>Portfolio Yield               |           |               |                         |
|                                   | February  | 4.11%         |                         |
|                                   | January   | 4.19%         |                         |
|                                   | December  | 4.20%         |                         |
|                                   | November  | 4.26%         |                         |
|                                   | October   | 4.33%         |                         |
|                                   | September | 4.34%         |                         |
|                                   | August    | 4.42%         |                         |
|                                   | July      | 4.43%         |                         |
|                                   | June      | 4.41%         |                         |
|                                   | May       | 4.44%         |                         |



**Checking Distribution Detail**  
**Village of Wayne**  
**February 1-28, 2026**

| Transaction date                       | Num    | Name                  | Memo/Description                             | Distribution account                | Class full name                             | Amount          |
|--|--------|-----------------------|--|-------------------------------------|---|-----------------|
| 02/13/2026                             | 38195  | Scrubco               | inv 18354 January                            | 7310000 Maintenance-Building        | General Fund:General - Police Dept.         | 560.00          |
| 02/13/2026                             | 38195  | Scrubco               | inv 18354 January                            | 7310000 Maintenance-Building        | General Fund:General - Administrative Dept. | 440.00          |
| 02/13/2026                             | 38195  | Scrubco               | inv 18354 december                           | 7310000 Maintenance-Building        | General Fund:General - Police Dept.         | 700.00          |
| 02/13/2026                             | 38195  | Scrubco               | inv 18354 december                           | 7310000 Maintenance-Building        | General Fund:General - Administrative Dept. | 550.00          |
| <b>Total for Scrubco</b>               |        |                       |  |                                     |   | <b>2,250.00</b> |
| 02/13/2026                             | 38196  | TransUnion            | january billing                              | 7710000 Miscellaneous Expense       | General Fund:General - Police Dept.         | 100.00          |
| <b>Total for TransUnion</b>            |        |                       |  |                                     |   | <b>100.00</b>   |
| 02/13/2026                             | 38197  | Warehouse Direct, Inc | inv 6082933                                  | 7610000 Office Supplies             | General Fund:General - Police Dept.         | 59.38           |
| 02/13/2026                             | 38197  | Warehouse Direct, Inc | inv 6084600                                  | 7610000 Office Supplies             | General Fund:General - Administrative Dept. | 19.25           |
| 02/28/2026                             | 38203  | Warehouse Direct, Inc | inv 6091147                                  | 7610000 Office Supplies             | General Fund:General - Police Dept.         | 49.99           |
| <b>Total for Warehouse Direct, Inc</b> |        |                       |  |                                     |   | <b>125.62</b>   |
| 02/28/2026                             | 38198  | J.G. Uniforms, Inc    | inv 158562 2/11/252                          | 7640000 Uniforms                    | General Fund:General - Police Dept.         | 1,633.75        |
| <b>Total for J.G. Uniforms, Inc</b>    |        |                       |  |                                     |   | <b>1,633.75</b> |
| 02/28/2026                             | 38201  | NFC Solutions USA     | inv 1478 January work                        | 7570000 Other Professional Services | General Fund:General - Administrative Dept. | 1,600.00        |
| <b>Total for NFC Solutions USA</b>     |        |                       |  |                                     |   | <b>1,600.00</b> |
| 02/28/2026                             | 38204  | TPI                   | building inspections Jan                     | 7570000 Other Professional Services | General Fund:General - Building Dept.       | 850.00          |
| 02/28/2026                             | 38204  | TPI                   | plumbing inspections                         | 7570000 Other Professional Services | General Fund:General - Building Dept.       | 100.00          |
| 02/28/2026                             | 38204  | TPI                   | Plan Review                                  | 7570000 Other Professional Services | General Fund:General - Building Dept.       | 214.00          |
| <b>Total for TPI</b>                   |        |                       |  |                                     |   | <b>1,164.00</b> |
| 02/28/2026                             | 38205  | Metro West COG        | inv 6371 2/26/26 meeting                     | 7710000 Miscellaneous Expense       | General Fund:General - Administrative Dept. | 120.00          |
| <b>Total for Metro West COG</b>        |        |                       |  |                                     |   | <b>120.00</b>   |
| 02/02/2026                             | echeck | com ed acct 7900000   | acct 790000 12/21/25 bill portion due 2/2/26 | 7420000 Street Lights               | General Fund:General - Public Works Dept    | 71.63           |
| <b>Total for com ed acct 7900000</b>   |        |                       |  |                                     |   | <b>71.63</b>    |
| 02/26/2026                             | echeck | Comcast Business      | jan service                                  | 7400000 Internet Services           | General Fund:General - Police Dept.         | 335.10          |
| 02/23/2026                             | echeck | Comcast Business      | dec pd                                       | 7400000 Internet Services           | General Fund:General - Police Dept.         | 629.01          |
| <b>Total for Comcast Business</b>      |        |                       |  |                                     |   | <b>964.11</b>   |

**Checking Distribution Detail**  
**Village of Wayne**  
**February 1-28, 2026**

| Transaction date   | Num    | Name                                  | Memo/Description                                | Distribution account              | Class full name                             | Amount          |
|--|--------|---------------------------------------|---|-----------------------------------|---|-----------------|
| nicor 91-1000-7  |        |                                       |   |                                   |   |                 |
| 02/16/2026   | echeck | nicor 91-1000-7                       | village hall gas 12/30/25 bill                  | 7460000 Utilities - Gas           | General Fund General - Administrative Dept. | 259.59          |
| 02/17/2026   | echeck | nicor 91-1000-7                       | public works                                    | 7460000 Utilities - Gas           | General Fund General - Public Works Dept.   | 222.89          |
| <b>Total for nicor 91-1000-7</b>                           |        |                                       |   |                                   |   | <b>482.48</b>   |
| nicor 74-5631-7  |        |                                       |   |                                   |   |                 |
| 02/19/2026   | echeck | nicor 74-5631-7                       | 12/1-11/26                                      | 7460000 Utilities - Gas           | General Fund General - Police Dept.         | 311.38          |
| <b>Total for nicor 74-5631-7</b>                           |        |                                       |   |                                   |   | <b>311.38</b>   |
| Colonial Life & Accident Ins. Company                      |        |                                       |   |                                   |   |                 |
| 02/05/2026   | echeck | Colonial Life & Accident Ins. Company | Disability                                      | 7200000 Disability Insurance      | General Fund General - Police Dept.         | 1,437.26        |
| 02/05/2026   | echeck | Colonial Life & Accident Ins. Company | Life  | 7230000 Life/Retirement Ins       | General Fund General - Police Dept.         | 282.05          |
| 02/05/2026   | echeck | Colonial Life & Accident Ins. Company | Schneider - Accident                            | 7210000 Hospitalization Insurance | General Fund General - Police Dept.         | 21.70           |
| <b>Total for Colonial Life &amp; Accident Ins. Company</b> |        |                                       |   |                                   |   | <b>1,741.01</b> |
| quickbooks   |        |                                       |   |                                   |   |                 |
| 02/27/2026   | echeck | quickbooks                            | monthly subscription for qb on line feb billing | 7540000 Accounting Services       | General Fund General - Administrative Dept. | 69.30           |
| <b>Total for quickbooks</b>                                |        |                                       |   |                                   |   | <b>69.30</b>    |
| AT&T   |        |                                       |   |                                   |   |                 |
| 02/18/2026   | echeck | AT&T                                  | Internet  | 7400000 Internet Services         | General Fund General - Administrative Dept. | 150.00          |
| 02/18/2026   | echeck | AT&T                                  | Internet  | 7400000 Internet Services         | General Fund General - Building Dept.       | 150.00          |
| 02/18/2026   | echeck | AT&T                                  | Telephone                                       | 7410000 Telephone                 | General Fund General - Administrative Dept. | 349.46          |
| 02/18/2026   | echeck | AT&T                                  | Telephone                                       | 7410000 Telephone                 | General Fund General - Building Dept.       | 349.46          |
| <b>Total for AT&amp;T</b>                                  |        |                                       |   |                                   |   | <b>998.92</b>   |
| AT&T Mobility  |        |                                       |   |                                   |   |                 |
| 02/13/2026   | echeck | AT&T Mobility                         | oct 20- nov 19                                  | 7410000 Telephone                 | General Fund General - Police Dept.         | 595.14          |
| <b>Total for AT&amp;T Mobility</b>                         |        |                                       |   |                                   |   | <b>595.14</b>   |
| Chase Card Services  |        |                                       |   |                                   |   |                 |
| 02/12/2026   | echeck | Chase Card Services                   | mailchimp                                       | 7400000 Internet Services         | General Fund General - Administrative Dept. | 96.00           |
| 02/12/2026   | echeck | Chase Card Services                   | microsoft                                       | 7400000 Internet Services         | General Fund General - Administrative Dept. | 232.00          |
| 02/12/2026   | echeck | Chase Card Services                   | microsoft - licenses                            | 7330000 Maintenance-Equipment     | General Fund General - Administrative Dept. | 252.00          |
| 02/12/2026   | echeck | Chase Card Services                   | concensus fax line                              | 7410000 Telephone                 | General Fund General - Police Dept.         | 42.79           |
| 02/12/2026   | echeck | Chase Card Services                   | whett carwash                                   | 7330000 Maintenance-Equipment     | General Fund General - Police Dept.         | 75.94           |
| 02/12/2026   | echeck | Chase Card Services                   | walmart- file cabinet                           | 7630000 Operating Supplies        | General Fund General - Administrative Dept. | 525.19          |
| 02/12/2026   | echeck | Chase Card Services                   | arrowhead forensics-supplies                    | 7630000 Operating Supplies        | General Fund General - Police Dept.         | 482.37          |
| 02/12/2026   | echeck | Chase Card Services                   | postage- certified letters etc                  | 7530000 Postage                   | General Fund General - Administrative Dept. | 27.50           |
| 02/12/2026   | echeck | Chase Card Services                   | microsoft                                       | 7330000 Maintenance-Equipment     | General Fund General - Administrative Dept. | 26.78           |
| 02/12/2026   | echeck | Chase Card Services                   | amazon printer toner                            | 7630000 Operating Supplies        | General Fund General - Police Dept.         | 293.53          |
| 02/12/2026   | echeck | Chase Card Services                   | edible arrangements - sympathy                  | 7710000 Miscellaneous Expense     | General Fund General - Administrative Dept. | 70.18           |
| <b>Total for Chase Card Services</b>                       |        |                                       |   |                                   |   | <b>2,124.28</b> |

**Checking Distribution Detail**  
**Village of Wayne**  
**February 1-28, 2026**

| Transaction date                                  | Num    | Name                             | Memo/Description                             | Distribution account          | Class full name                             | Amount              |
|---|--------|----------------------------------|--|-------------------------------|---|---------------------|
| 02/24/2026  | echeck | Irine Construction Corp          | pay request one lake elanor drainage project | 7340000 Maintenance-Roads     | Capital Fund                                | 58,587.02           |
| <b>Total for Irine Construction Corp</b>          |        |                                  |  |                               |   | <b>58,587.02</b>    |
| 02/13/2026  | echeck | Granite Telecommunications       | feb billing 732724769                        | 7310000 Maintenance-Building  | General Fund:General - Police Dept          | 57.13               |
| <b>Total for Granite Telecommunications</b>       |        |                                  |  |                               |   | <b>57.13</b>        |
| 02/02/2026  | echeck | com ed - acct 22000              | 1/5/26 bill portion due 216                  | 7420000 Street Lights         | General Fund:General - Public Works Dept    | 66.44               |
| <b>Total for com ed - acct 22000</b>              |        |                                  |  |                               |   | <b>66.44</b>        |
| 02/21/2026  | echeck | Gordon Flesch                    | inv 15503231 2/11 to 3/10/26                 | 7330000 Maintenance-Equipment | General Fund:General - Police Dept          | 84.63               |
| <b>Total for Gordon Flesch</b>                    |        |                                  |  |                               |   | <b>84.63</b>        |
| 02/17/2026  | echeck | Iron Mountain Records Management | janu service                                 | 7430000 Records Management    | General Fund:General - Administrative Dept  | 330.69              |
| <b>Total for Iron Mountain Records Management</b> |        |                                  |  |                               |   | <b>330.69</b>       |
| 13-Feb  | 38185  | doug crooks                      | reimburse gas - frcid pumps out of order     | 7620000 Gasoline              | General Fund:General - Public Works Dept    | 73.03               |
| <b>Total for doug crooks</b>                      |        |                                  |  |                               |   | <b>73.03</b>        |
| <b>TOTAL</b>                                      |        |                                  |  |                               |   | <b>\$ 82,339.49</b> |
| <b>Distribution Summary by Fund:</b>              |        |                                  |  |                               |   |                     |
|   |        |                                  |  |                               | General Fund:General - Administrative Dept. | \$ 8,567.94         |
|   |        |                                  |  |                               | General Fund:General - Building Dept.       | 1,663.46            |
|   |        |                                  |  |                               | General Fund:General - Police Dept.         | 12,247.06           |
|   |        |                                  |  |                               | General Fund:General - Public Works Dept.   | 1,174.01            |
|   |        |                                  |  |                               | Capital Fund                                | 58,687.02           |
| <b>TOTAL</b>                                      |        |                                  |  |                               |   | <b>\$ 82,339.49</b> |