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

Tuesday, October 6, 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.

A. Paul Gordon, Superintendent District 303

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 September 15, 2026 – Open Session**
- **B. City of West Chicago; Road Salt for 2026-2027 Winter Season, Inv. GCR0000635 - $16,352.60**

VII. Items Removed from Consent Agenda

VIII. Ordinances and Resolutions
- **A. Res. 26-R-05; Authorizing Change of Signatories w/ The Illinois Fund for the Village of Wayne**
- **B. Res. 26-R-06; Authorizing Change of Signatories w/ First National Bank of Ottawa (American Commercial Bank & Trust, N.A.) for the Village of Wayne**
- **C. Res. 26-R-07; Authorizing Change of Signatories w/ J.P. Morgan Chase Bank, N.A. for the Village of Wayne**
- **D. Res. 26-R-08; Authorizing Change of Signatories w/ INB Bank for the Village of Wayne**
- **E. Res. 26-R-09; Authorizing Change of Signatories w/ Old Second National Bank for the Village of Wayne**
- **F. Res. 26-R-10; Authorizing Change of Signatories w/ St. Charles Bank and Trust for the Village of Wayne**

IX. Reports of Officers and Action Items

- **A. Clerk's Report – Patti Engstrom**
- **B. Treasurer's Report – Tori Montbriand**
  - **1. Financial Statements as of July 31, 2026, and the Three Months Then Ended**
  - **2. Disbursements – July 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**
  - **1. Installation of Concrete at Public Works Salt Bin; Presta Construction - $17,425 (as quoted)**
- **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. New Business

XV. Adjournment

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

VI. B.

CITY OF WEST CHICAGO
475 MAIN STREET
WEST CHICAGO, IL 60185

PHONE: 630-293-2200x
FAX: 630-293-3028x

INVOICE: GCR0000635 PAGE 1
DATE: Sep 15, 2026 OF 1

SERVICE: GENERAL CORPORATE-REIMBUR
CUSTOMER PO:
CUSTOMER PH:
TERMS: NET 30 DAYS

DUE DATE: Oct 15, 2026

CUSTOMER NO: 0000003096

VILLAGE OF WAYNE
5N430 RAILROAD STREET
P.O. BOX 532
WAYNE, IL 60184

SERVICE ADDRESS:

VILLAGE OF WAYNE
5N430 RAILROAD STREET
P.O. BOX 532
WAYNE, IL 60184

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE	TAX
GENERAL CORPORATE REIMBURSMENT ROAD SALT 2026-2027 WINTER SEASON STORAGE AND LOADING	220.00	74.3300	16,352.60	N

C: WC PBWKS

TOTAL CHARGES:	16,352.60
TOTAL TAX:	0.00
TOTAL INVOICE:	16,352.60
PAYMENTS:	0.00
ADJUSTMENTS:	0.00
TOTAL DUE:	16,352.60

DEPARTMENT OF

PUBLIC WORKS

MEHUL T. PATEL, P.E., CFM
DIRECTOR
(630) 293-2255
FAX (630) 293-2971

UTILITY DIVISION	293-2255
STREET DIVISION	293-2250
WASTEWATER DIVISION	293-2261
ENGINEERING DIVISION	293-2255

MEMORANDUM

TO: Katrina Hanna, Finance Director

FROM: Mehul T. Patel, P.E., CFM – Director of Public Works MTP

RE: Road Salt Invoice -Village of Wayne

DATE: September 15, 2026

In accordance with Section 2 of the Intergovernmental Agreement (11-R-0068) with the Village of Wayne for the storage and loading of road deicing salt, please invoice the Village of Wayne for $16,352.60 for 220 tons of road salt at $74.33 per ton for the 2026-2027 winter season.

On June 2, 2026, the DuPage County Board approved a Contract extension with Compass Minerals America, Inc. for the purchase and delivery of rock salt for the 2026-2027 winter season at price of $74.33 per ton delivered.

Attached for additional clarification, please find a copy of DuPage County's Contract for Bulk Rock Salt #26-00000-05-GM, and a copy of West Chicago's Purchase Order 00108742, dated July 29, 2026, confirming the price of $74.33 per ton delivered.

Please contact me directly if you have any questions.

Cc. Dave Shah, P.E. – Deputy Director of Public Works
Jonathan Whiteaker – Street Superintendent
Michael Noa – Facilities Management and Fleet Maintenance Superintendent
Jacob Henderson – Assistant Finance Director

VIII. A.

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 26-R-05

A RESOLUTION AUTHORIZING A CHANGE OF SIGNATORIES FOR THE VILLAGE OF WAYNE ON THE ILLINOIS FUNDS ACCOUNTS

WHEREAS, the President and Board of Trustees of the Village of Wayne deem it to be in the best interests of the Village to change signatories on the Illinois Funds accounts.

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

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: All signatories previously authorized by the Village on the Illinois Funds accounts are hereby revoked.

SECTION 3: Victoria Montbriand, Christine Tippin and Tim Roberts shall be added as signatories on the Illinois Funds accounts.

SECTION 4: The change in signatories on the Illinois Funds accounts shall be and is hereby approved, and the Village Administrator or his designee is hereby authorized to execute the Account Change of Information form, attached hereto and made a part hereof.

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this _____ day of _____ 2026.

AYES: _____

NAYS: _____

ABSENT/ABSTAIN: _____

_____
Village President Eileen Phipps

ATTEST:

_____
Village Clerk Patricia Engstrom

4912-9802-3113v.1

VIII. B.

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 26-R-06

A RESOLUTION AUTHORIZING A CHANGE OF SIGNATORIES FOR THE VILLAGE OF WAYNE ON THE AMERICAN COMMERCIAL BANK & TRUST, N.A. (D/B/A FIRST NATIONAL BANK OF OTTAWA) ACCOUNTS

WHEREAS, the President and Board of Trustees of the Village of Wayne deem it to be in the best interests of the Village to change signatories on the American Commercial Bank & Trust, N.A. (D/B/A First National Bank of Ottawa) accounts.

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

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: All signatories previously authorized by the Village on the American Commercial Bank & Trust, N.A. (D/B/A First National Bank of Ottawa) accounts are hereby revoked.

SECTION 3: Eileen Phipps, Pete Connolly and Victoria Montbriand shall be added as signatories on the American Commercial Bank & Trust, N.A. (D/B/A First National Bank of Ottawa) accounts.

SECTION 4: The change in signatories on the American Commercial Bank & Trust, N.A. (D/B/A First National Bank of Ottawa) accounts shall be and is hereby approved, and the Village Administrator or his designee is hereby authorized to execute the required banking institution form, attached hereto and made a part hereof.

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this _____ day of _____ 2026.

AYES: _____

NAYS: _____

ABSENT/ABSTAIN: _____

_____
Village President Eileen Phipps

ATTEST:

_____
Village Clerk Patricia Engstrom

4912-9802-3113v.1

VIII. C.

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 26-R-07

A RESOLUTION AUTHORIZING A CHANGE OF SIGNATORIES FOR THE VILLAGE OF WAYNE ON THE JP MORGAN CHASE BANK, N.A. ACCOUNTS

WHEREAS, the President and Board of Trustees of the Village of Wayne deem it to be in the best interests of the Village to change signatories on the JP Morgan Chase Bank, N.A. accounts.

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

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: All signatories previously authorized by the Village on the JP Morgan Chase Bank, N.A. accounts are hereby revoked.

SECTION 3: Eileen Phipps, Pete Connolly, Victoria Montbriand and Ed Hull shall be added as signatories on the JP Morgan Chase Bank, N.A. accounts.

SECTION 4: The change in signatories on the JP Morgan Chase Bank, N.A. accounts shall be and is hereby approved, and the Village Administrator or his designee is hereby authorized to execute the required banking institution form, attached hereto and made a part hereof.

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this _____ day of _____ 2026.

AYES: _____

NAYS: _____

ABSENT/ABSTAIN: _____

_____
Village President Eileen Phipps

ATTEST:

_____
Village Clerk Patricia Engstrom

4912-9802-3113v.1

VIII. D.

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 26-R-08

A RESOLUTION AUTHORIZING A CHANGE OF SIGNATORIES FOR THE VILLAGE OF WAYNE ON THE INB BANK ACCOUNTS

WHEREAS, the President and Board of Trustees of the Village of Wayne deem it to be in the best interests of the Village to change signatories on the INB Bank accounts.

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

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: All signatories previously authorized by the Village on the INB Bank accounts are hereby revoked.

SECTION 3: Eileen Phipps, Pete Connolly and Victoria Montbriand shall be added as signatories on the INB Bank accounts.

SECTION 4: The change in signatories on the INB Bank accounts shall be and is hereby approved, and the Village Administrator or his designee is hereby authorized to execute the required banking institution form, attached hereto and made a part hereof.

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this _____ day of _____ 2026.

AYES: _____

NAYS: _____

ABSENT/ABSTAIN: _____

_____
Village President Eileen Phipps

ATTEST:

_____
Village Clerk Patricia Engstrom

4912-9802-3113v.1

VIII. E.

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 26-R-09

A RESOLUTION AUTHORIZING A CHANGE OF SIGNATORIES FOR THE VILLAGE OF WAYNE ON THE OLD SECOND NATIONAL BANK

WHEREAS, the President and Board of Trustees of the Village of Wayne deem it to be in the best interests of the Village to change signatories on the Old Second National Bank accounts.

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

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: All signatories previously authorized by the Village on the Old Second National Bank accounts are hereby revoked.

SECTION 3: Eileen Phipps, Pete Connolly and Victoria Montbriand shall be added as signatories on the Old Second National Bank accounts.

SECTION 4: The change in signatories on the Old Second National accounts shall be and is hereby approved, and the Village Administrator or his designee is hereby authorized to execute the required banking institution form, attached hereto and made a part hereof.

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this _____ day of _____ 2026.

AYES: _____

NAYS : _____

ABSENT : _____

_____
Village President Eileen Phipps

ATTEST:

_____
Village Clerk Patricia Engstrom

4903-2133-9091v.1

VIII. F.

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

RESOLUTION NO. 26-R-10

A RESOLUTION AUTHORIZING A CHANGE OF SIGNATORIES FOR THE VILLAGE OF WAYNE ON THE ST. CHARLES BANK AND TRUST ACCOUNTS

WHEREAS, the President and Board of Trustees of the Village of Wayne deem it to be in the best interests of the Village to change signatories on the St. Charles Bank and Trust accounts.

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

SECTION 1: The foregoing recitals are incorporated by reference in this Resolution.

SECTION 2: All signatories previously authorized by the Village on the St. Charles Bank and Trust accounts are hereby revoked.

SECTION 3: Eileen Phipps, Pete Connolly and Victoria Montbriand shall be added as signatories on the St. Charles Bank and Trust accounts.

SECTION 4: The change in signatories on the St. Charles Bank and Trust accounts shall be and is hereby approved, and the Village Administrator or his designee is hereby authorized to execute the required banking institution form, attached hereto and made a part hereof.

SECTION 5: All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 6: This Resolution shall be in full force and effective from and after its passage and approval.

ADOPTED this _____ day of _____ 2026.

AYES: _____

NAYS: _____

ABSENT/ABSTAIN: _____

_____
Village President Eileen Phipps

ATTEST:

_____
Village Clerk Patricia Engstrom

4912-9802-3113v.1

IX. B. 1.

Village of Wayne
Net Position
General Fund
July 31, 2026

	July 2026	June 2026	July 2025
Assets			
Cash			
Petty Cash Fund	**$ 150.00**	$ 150.00	$ 150.00
Cash in Bank - Checking	**53,351.67**	7,968.56	11,554.62
Cash in Bank - ING	**1,575.00**	3,815.00	1,075.00
Cash in Bank - Money Market	**56,617.89**	165,762.59	60,493.76
Cash in Bank - Illinois Funds	**2,406,786.77**	2,390,653.37	2,465,989.54
Cash in Bank - Old Second	**28,928.06**	28,914.99	28,783.02
Cash in Bank - St. Charles Bank & Trust	**25,189.71**	25,195.99	25,216.16
First National Bank of Ottawa	**1,541,069.27**	1,536,223.23	1,479,663.20
Total Cash	**4,113,668.37**	4,158,683.73	4,072,925.30
Other Assets			
Due From Park Fund	**720.00**	720.00	720.00
Prepaid Road Maintenance	**-**	-	2,729.07
Total Other Assets	**720.00**	720.00	3,449.07
Total Assets	**$ 4,114,388.37**	$ 4,159,403.73	$ 4,076,374.37
Liabilities and Fund Balance			
Liabilities			
Due to Developers	**$ 10,953.59**	$ 11,055.59	$ 7,201.09
Due to Road & Bridge Fund	**128.83**	109.62	117.07
Due to SSA#3	**93,105.14**	93,105.14	85,951.54
Due to SSA#4	**178,506.92**	178,355.10	166,961.68
Due to SSA#5	**10,066.50**	10,066.50	10,066.50
Construction Deposits	**235,218.40**	236,568.40	224,368.40
Accrued Expenses	**32,980.58**	27,820.58	14,553.98
Net Pension Liability	**2,795,286.00**	2,795,286.00	3,159,273.00
Total Liabilities	**3,356,245.96**	3,352,366.93	3,668,493.26
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	**541,658.08**	538,897.97	578,527.43
Net Income - Capital	**(123,221.61)**	(71,567.11)	(17,095.32)
Total Fund Balance	**758,142.41**	807,036.80	407,881.11
Total Liabilities and Fund Balance	**$ 4,114,388.37**	$ 4,159,403.73	$ 4,076,374.37

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

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

	July 2026	YTD	FY26 YTD*
Income:			
Taxes:			
Property Taxes - DuPage	**$ 15,356.21**	$ 319,180.73	$ 297,184.32
Property Taxes - Kane	**22,874.57**	258,102.23	246,280.06
Sales Tax	**22,537.44**	62,936.05	62,379.90
Amusement Tax	**13,562.50**	29,550.00	30,150.00
State Income Tax	**44,973.20**	140,547.60	137,988.47
Utilities Tax	**15,096.72**	36,783.35	46,316.58
Licenses and Permits:			
Building Permits	**9,203.75**	75,376.50	53,415.25
Truck Permits	**5,000.00**	5,000.00	240.00
Vehicle Sticker Fee	**12,158.94**	52,963.66	52,068.94
Fines and Penalties:			
Traffic Fines	**10,586.60**	27,378.92	24,382.27
Charges for Services:			
Police Report Fees	**90.00**	110.00	85.00
Investment Income:			
Interest Income	**11,994.21**	35,383.83	38,206.41
Other Income:			
Miscellaneous Income	-	250.00	2,232.00
Contributions	-	150.00	151.00
Total Income	**$ 183,434.14**	$1,043,712.87	$ 991,080.20
Expenditures by Department:			
Administration	**$ 50,720.87**	$ 107,718.81	$ 64,141.17
Police	**102,921.37**	325,454.90	301,627.82
Building	**17,599.42**	40,748.02	28,061.21
Public Works	**9,432.37**	28,133.06	18,722.57
Total Expenditures	**$ 180,674.03**	$ 502,054.79	$ 412,552.77
Excess Revenues (Expenditures)	**$ 2,760.11**	$ 541,658.08	$ 578,527.43

* - 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
July 1-31, 2026

	July 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries - Full Time	**$ 4,859.34**	$ 4,859.34	$ -
Salaries - Part Time	**6,147.09**	24,160.44	21,559.51
FICA Tax	**841.61**	2,219.62	1,643.15
State Unemployment Tax	**18.18**	56.47	148.22
Contractual Services:			
Maintenance - Building	**440.00**	1,625.00	2,011.00
Maintenance - Equipment	**207.00**	2,790.37	258.78
Maintenance - Other	**600.00**	2,952.00	5,335.00
Telephone	**351.70**	1,048.96	1,011.03
Printing	**18.55**	1,753.61	4,045.22
Postage	-	505.80	392.00
Accounting Services	**6,093.86**	10,151.64	1,360.03
Engineering Services	**7,828.02**	10,398.02	5,464.39
Legal Services	**6,584.38**	16,334.38	2,767.50
Other Professional Services	**8,944.60**	12,217.25	9,996.09
Dues	-	4,306.13	2,229.21
Commodities:			
Office Supplies	**350.72**	756.80	409.05
Operating Supplies	-	85.82	-
Allocated Expenses:			
Internet Services	**1,383.40**	2,341.92	1,605.65
Records Management	**1,065.88**	1,350.15	1,642.93
Utilities - Gas	**95.76**	428.60	701.77
Park Commission	**2,695.00**	4,445.00	-
Advertising - Legal Publication	**62.10**	151.80	-
Miscellaneous Expense	**20.69**	562.70	1,125.84
Contributions	**2,112.99**	2,216.99	434.80
Total Expenses	**$ 50,720.87**	$ 107,718.81	$ 64,141.17

* - 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 - Police Department
July 1-31, 2026

	July 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries-Full Time	**$ 63,689.94**	$ 188,610.95	$ 145,636.65
Salaries-Part Time	**6,396.80**	32,827.66	62,636.20
Salaries-Over Time	**1,798.07**	10,091.15	6,381.33
FICA Tax	**6,074.43**	19,403.12	17,972.41
State Unemployment Tax	**51.73**	281.62	211.44
Training	**1,175.00**	2,885.00	2,180.00
Contractual Services:			
Maintenance - Building	**1,026.05**	2,758.39	4,294.41
Maintenance - Vehicles	**855.03**	2,480.20	3,015.46
Maintenance - Equipment	**1,833.60**	2,214.01	5,018.64
Telephone	**1,101.68**	3,030.24	2,502.94
Legal Services	**-**	490.00	7,948.20
Other Professional Services	**144.00**	525.61	324.07
Dues	**60.00**	10,660.00	6,560.00
Commodities:			
Office Supplies	**-**	443.98	1,624.47
Gasoline	**2,300.00**	6,900.00	6,900.00
Operating Supplies	**1,664.19**	2,419.42	512.83
Uniforms	**1,265.81**	2,906.09	2,981.92
Allocated Expenses:			
Disability Insurance	**2,018.74**	5,569.02	5,325.42
Hospitalization Insurance	**10,322.90**	27,468.37	16,425.54
Life/Retirement Ins	**321.76**	885.86	846.15
Internet Services	**629.01**	1,887.03	1,823.25
Utilities - Gas	**92.63**	417.18	281.49
Miscellaneous Expense	**100.00**	300.00	225.00
Total Expenses	**$ 102,921.37**	$ 325,454.90	$ 301,627.82

* - 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
July 1-31, 2026

	July 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries-Part Time	**$ 6,558.00**	$ 18,845.00	$ 18,708.20
FICA Tax	**501.70**	1,441.63	1,431.19
State Unemployment Tax	**40.93**	68.64	90.58
Expense Reimbursement	**47.84**	190.63	641.50
Contractual Services:			
Maintenance - Building	**-**	-	415.00
Telephone	**351.70**	1,048.98	1,011.00
Engineering Services	**1,510.00**	6,218.73	2,602.00
Legal Services	**-**	210.00	630.00
Other Professional Services	**8,439.25**	12,219.25	2,010.00
Commodities:			
Office Supplies	**-**	55.16	-
Allocated Expenses:			
Internet Services	**150.00**	450.00	450.00
Utilities - Gas	**-**	-	71.74
Total Expenses	**$ 17,599.42**	$ 40,748.02	$ 28,061.21

* - 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
July 1-31, 2026

	July 2026	YTD	FY26 YTD*
Expenditures:			
Personnel:			
Salaries - Part Time	**$ 6,218.50**	$ 16,248.10	$ 10,583.34
FICA Tax	**475.73**	1,242.98	791.26
State Unemployment Tax	**33.74**	108.97	77.25
Contractual Services:			
Maintenance - Building	**-**	655.00	422.46
Maintenance - Vehicles	**-**	-	419.44
Maintenance - Equipment	**-**	53.89	-
Maintenance - Roads	**1,572.72**	2,763.22	-
Engineering Services	**-**	639.00	1,984.17
Other Professional Services	**-**	-	1,681.41
Commodities:			
Office Supplies	**(204.00)**	1,240.48	-
Gasoline	**435.00**	1,305.00	675.00
Operating Supplies	**831.51**	2,444.56	1,089.12
Allocated Expenses:			
Street Lights	**-**	938.69	885.76
Utilities - Gas	**69.17**	370.36	113.36
Miscellaneous Expense	**-**	122.81	-
Total Expenses	**$ 9,432.37**	$ 28,133.06	$ 18,722.57

* - 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
Statement of Revenue & Expenditures - Capital Fund
July 1-31, 2026

	July 2026	YTD	FY26 YTD*
Income			
Grant Income - Other	$ -	$ -	$ 15,686.00
Total Income	-	-	15,686.00
Expenditures:			
Contractual Services:			
Maintenance - Roads	-	47,874.47	15,846.78
Engineering Services	-	8,284.25	1,248.54
Other Professional Services	-	9,837.39	-
Legal Services	-	475.00	-
Capital Expenditures:			
Vehicles	**50,567.00**	55,663.00	-
Equipment	**1,087.50**	1,087.50	15,686.00
Total Expenses	**51,654.50**	123,221.61	32,781.32
Excess Revenues (Expenditures)	**$ (51,654.50)**	$ (123,221.61)	$ (17,095.32)

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

Village of Wayne
Capital Projects
July 1-31, 2026

Vehicles:	
Chevrolet Squad	$ 5,096.00
2026 Ford Expedition	50,567.00
Total Vehicles	55,663.00
Equipment:	
Computer Equipment	1,087.50
Total Equipment	1,087.50
Total Capital Project Expenses	$ 56,750.50

Village of Wayne
Net Position
Nonmajor Funds
July 31, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Assets								
Cash and Investments	$ 351,935.04	$ 107,653.27	$ 14,338.60	$ 91,018.09	$ 0.36	$ 128,234.21	$ 693,179.57	$ 2,670,921.24
Due from General Fund	-	-	128.83	-	-	-	128.83	-
Total Assets	$ 351,935.04	$ 107,653.27	$ 14,467.43	$ 91,018.09	$ 0.36	$ 128,234.21	$ 693,308.40	$ 2,670,921.24
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	20,428.90	1,012.61	203.69	856.20	-	1,206.29	23,707.69	19,450.08
Total Fund Balance	351,935.04	106,933.27	14,467.43	91,018.09	0.36	128,234.21	692,588.40	2,670,921.24
Total Liabilities and Fund Balance	$ 351,935.04	$ 107,653.27	$ 14,467.43	$ 91,018.09	$ 0.36	$ 128,234.21	$ 693,308.40	$ 2,670,921.24

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
July 1-31, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
Income:								
Taxes:								
Property Tax	$ -	$ -	$ 19.21	$ -	$ -	$ -	$ 19.21	$ -
Motor Fuel Tax	-	-	-	-	-	-	-	-
Other Income:								
Pension Contribution - Village	-	-	-	-	-	-	-	-
Investment Income	1,122.64	343.37	25.38	290.34	-	409.05	2,190.78	(15,218.03)
Total Income	1,122.64	343.37	44.59	290.34	-	409.05	2,209.99	(15,218.03)
Expenditures:								
Contractual Services:								
Maintenance - Roads	-	-	-	-	-	-	-	-
Accounting Services	-	-	-	-	-	-	-	94.37
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
Police Pension Payments	-	-	-	-	-	-	-	25,970.37
Allocated Expenses:								
General Insurance	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	26,064.74

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

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.28%		$ 26,069
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
Northpointe Bank	4.11%	12/04/26	240,000
Poppy Bank	4.00%	12/24/26	150,000
First State Bank	4.04%	02/17/27	140,000
State Bank of Tx	3.86%	03/20/27	140,000
Total Portfolio			$ 1,541,069

Portfolio Yield	July	2026	3.97%
	June	2026	3.98%
	May	2026	3.98%
	July	2025	4.43%
	June	2025	4.41%
	May	2025	4.44%

IX. B. 2.

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

Transaction date	Num	Description	Distribution account	Class full name	Amount
Abbott Tree Care Professionals					
07/15/26	38346	Inv 59787 Tree Removal country club Storm Damage	7340000 Maintenance-Roads	General Fund:General - Public Works Dept.	$ 925.00
Total for Abbott Tree Care Professionals					**925.00**
aflac					
07/15/26	38347	June billing INV 370655	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	738.46
Total for aflac					**738.46**
Clarke Environmental Mosquito Management,					
07/15/26	38348	inv 1039509 dated 6/09/26 - inspecton of larva	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	300.00
07/31/26	38372	INV 001039996 July 13 Inspection	7350000 Maintenance-Other	General Fund:General - Administrative Dept.	300.00
Total for Clarke Environmental Mosquito Management,					**600.00**
College of DuPage					
07/15/26	38349	Jessica Hayes - #18459 CSO Training CE26SU 6/25 - 6/26	7260000 Training	General Fund:General - Police Dept.	225.00
Total for College of DuPage					**225.00**
Consultnet Inc.					
07/15/26	38350	22819 dated 6/30 defender july	7570000 Other Professional Services	General Fund:General - Administrative Dept.	83.60
07/15/26	38350	22819 Security Training 4 Users	7570000 Other Professional Services	General Fund:General - Administrative Dept.	16.00
07/15/26	38350	22867 Consulting Services/Labor 6/30/26	7570000 Other Professional Services	General Fund:General - Administrative Dept.	675.00
07/15/26	38350	22868 Laptop Setup Mike Gricus & Install Labor	7830000 Equipment	Capital Fund	1,087.50
07/31/26	38373	INV 21178 (Inv from PPD per audit) IT Maintenance & Threat	7570000 Other Professional Services	General Fund:General - Administrative Dept.	354.00
Total for Consultnet Inc.					**2,216.10**
FRIENDLY FORD					
07/15/26	38351	invocie 314470	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	596.04
Total for FRIENDLY FORD					**596.04**
Hawk Lawn Care LLC					
07/15/26	38352	June Mowing 4 cuts & bush trim	7310000 Maintenance-Building	General Fund:General - Police Dept.	400.00
Total for Hawk Lawn Care LLC					**400.00**
High Star Traffic					
07/15/26	38353	Inv#20989 various signage/flasher 06/17/26	7630000 Operating Supplies	General Fund:General - Public Works Dept.	806.25
Total for High Star Traffic					**806.25**
JG Uniforms					
07/15/26	38355	Inv. 163261 Denius, J	7640000 Uniforms	General Fund:General - Police Dept.	320.00
Total for JG Uniforms					**320.00**

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

Transaction date	Num	Description	Distribution account	Class full name	Amount
Krage's Tire Centers, Inc					
07/15/26	38357	204933473 05/19/26 Tire Leak	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	34.50
07/15/26	38357	204933339 Balance omitted from original 5/15/26 Payment	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	6.50
Total for Krage's Tire Centers, Inc					**41.00**
Menards-West Chicago					
07/15/26	38358	44078 07/01/26	7630000 Operating Supplies	General Fund:General - Public Works Dept.	25.26
Total for Menards-West Chicago					**25.26**
Motorola Solutions - Starcom21 Network					
07/15/26	38359	inv 10308320260401 qtrly billing 7/1-9/30/26	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	1,530.00
Total for Motorola Solutions - Starcom21 Network					**1,530.00**
NFC Solutions USA					
07/15/26	38360	inv 1530 April work billed 6/26	7570000 Other Professional Services	General Fund:General - Administrative Dept.	1,800.00
07/15/26	38360	INV 1531 May work billed 6/26	7570000 Other Professional Services	General Fund:General - Administrative Dept.	400.00
Total for NFC Solutions USA					**2,200.00**
North East Multi-Regional Training					
07/15/26	38361	Training INV #2313 (10 Wayne Police Officers)	7260000 Training	General Fund:General - Police Dept.	950.00
Total for North East Multi-Regional Training					**950.00**
Ray O'Herron Co, Inc					
07/15/26	38362	2483799 - uniform equipment for CSO	7640000 Uniforms	General Fund:General - Police Dept.	127.45
07/15/26	38362	2484040 - uniform equipment for CSO	7640000 Uniforms	General Fund:General - Police Dept.	219.98
07/15/26	38362	2486242 - uniform equipment for CSO	7640000 Uniforms	General Fund:General - Police Dept.	150.40
07/15/26	38362	2483800 - uniform equipment for CSO	7640000 Uniforms	General Fund:General - Police Dept.	447.98
Total for Ray O'Herron Co, Inc					**945.81**
Scrubco					
07/15/26	38363	Inv 18903 June 2026	7310000 Maintenance-Building	General Fund:General - Police Dept.	560.00
07/15/26	38363	Inv 18903 June 2026	7310000 Maintenance-Building	General Fund:General - Administrative Dept.	440.00
Total for Scrubco					**1,000.00**
TPI					
07/15/26	38364	Building Inspections May 2026	7570000 Other Professional Services	General Fund:General - Building Dept.	1,870.00
07/15/26	38364	Plan Review June 2029	7570000 Other Professional Services	General Fund:General - Building Dept.	1,655.00
07/15/26	38364	Plan Review May 2026	7570000 Other Professional Services	General Fund:General - Building Dept.	1,811.75
07/15/26	38364	Building Inspections June 2026	7570000 Other Professional Services	General Fund:General - Building Dept.	3,102.50
Total for TPI					**8,439.25**

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

Transaction date	Num	Description	Distribution account	Class full name	Amount
TransUnion					
07/15/26	38365	INV 820745-202606-1 June Billing	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	100.00
Total for TransUnion					**100.00**
Warehouse Direct					
07/15/26	38366	INV 6153811 Toner	7610000 Office Supplies	General Fund:General - Administrative Dept.	117.81
07/15/26	38366	INV 6170785 Folders	7610000 Office Supplies	General Fund:General - Administrative Dept.	39.51
07/15/26	38366	RETURN C6170785 of Paper Goods	7610000 Office Supplies	General Fund:General - Administrative Dept.	(17.93)
07/15/26	38366	6171442 Paper	7610000 Office Supplies	General Fund:General - Administrative Dept.	10.29
07/15/26	38366	6176619 Paper	7610000 Office Supplies	General Fund:General - Administrative Dept.	80.74
07/15/26	38366	6178103 Toner	7610000 Office Supplies	General Fund:General - Administrative Dept.	120.30
Total for Warehouse Direct					**350.72**
Wayne Historical Preservation Society					
07/15/26	38367	Donation dupage time capsule	7720000 Village Contributions	General Fund:General - Administrative Dept.	60.00
07/15/26	38367	donation DMMC and Metro west	7720000 Village Contributions	General Fund:General - Administrative Dept.	200.00
07/15/26	38367	Donation to Wayne Historical Depot Plaques	7720000 Village Contributions	General Fund:General - Administrative Dept.	652.99
Total for Wayne Historical Preservation Society					**912.99**
Currie Motors					
07/17/26	38368	2026 Ford Expedition 1FMJU1G81TEA41752	7820000 Vehicles	Capital Fund	50,567.00
Total for Currie Motors					**50,567.00**
Alphagraphics					
07/31/26	38369	132020 - Scan legal documents	7520000 Printing	General Fund:General - Administrative Dept.	18.55
Total for Alphagraphics					**18.55**
Central Management Services - LGHP					
07/31/26	38370	LV071 July 2026	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	3,992.00
Total for Central Management Services - LGHP					**3,992.00**

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

Transaction date	Num	Description	Distribution account	Class full name	Amount
Christopher B. Burke Engineering					
07/31/26	38371	2026 Wayne Retainer June INV 211989	7550000 Engineering Services	General Fund:General - Administrative Dept.	1,500.00
07/31/26	38371	Drainage re 4N536 Mtn. Ash June INV 21190	7550000 Engineering Services	General Fund:General - Building Dept.	650.00
07/31/26	38371	DCEO Grant & Topo, June INV 211991	7550000 Engineering Services	General Fund:General - Administrative Dept.	6,328.02
07/31/26	38371	Lake Eleanor Drainage June INV 211992	7550000 Engineering Services	General Fund:General - Building Dept.	260.00
07/31/26	38371	10 Anthony Ct Inspection June INV 211993	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
07/31/26	38371	4N891 Honey Hill Pond Phase 2 June INV 211994	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
07/31/26	38371	34w741 Country Club grading June INV 211995	7550000 Engineering Services	General Fund:General - Building Dept.	200.00
Total for Christopher B. Burke Engineering					**9,338.02**
Daily Herald					
07/31/26	38374	INV 384111 Public Hearing FY 027 AD #336971	7510000 Advertising-Legal Public	General Fund:General - Administrative Dept.	62.10
Total for Daily Herald					**62.10**
DuPage County Children's Center					
07/31/26	38375	Municipal Contribution 7/1/26 - 6/30/27 INV WAYNE027	7720000 Village Contributions	General Fund:General - Administrative Dept.	1,000.00
Total for DuPage County Children's Center					**1,000.00**
DuPage County Division of Transportation					
07/31/26	38376	INV #6033 Fabrication of signs	7340000 Maintenance-Roads	General Fund:General - Public Works Dept.	647.72
Total for DuPage County Division of Transportation					**647.72**
Ed Hull					
07/31/26	38377	Reimbusement for Gift Certificates for Dunham Woods Riding Club	7720000 Village Contributions	General Fund:General - Administrative Dept.	200.00
Total for Ed Hull					**200.00**
Gordon Flesch					
07/31/26	38378	inv 15688363 pd copier lease	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	169.34
Total for Gordon Flesch					**169.34**
ILEAS					
07/31/26	38379	2026 Annual dues July 1,26-June 30 2027 , INV # DUES15195	7580000 Dues	General Fund:General - Police Dept.	60.00
Total for ILEAS					**60.00**
Ipsan (1)					
07/31/26	38380	INV 0048247 Mini Bullet for 6 Months	7570000 Other Professional Services	General Fund:General - Police Dept.	144.00
Total for Ipsan (1)					**144.00**
Napa Auto Parts					
07/31/26	38381	INV #318541 Part #7548 for 2022 GMC Canyon	7320000 Maintenance-Vehicles	General Fund:General - Police Dept.	217.99
Total for Napa Auto Parts					**217.99**

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

Transaction date	Num	Description	Distribution account	Class full name	Amount
P.F. Pettibone					
07/31/26	38382	INV #189287 Municipal Ordinance/Notice to Appear	7630000 Operating Supplies	General Fund:General - Police Dept.	1,617.20
Total for P.F. Pettibone					**1,617.20**
peloton workforce					
07/31/26	38383	Placement Fees Direct Hire	7570000 Other Professional Services	General Fund:General - Administrative Dept.	5,616.00
Total for peloton workforce					**5,616.00**
Prairie State Water Systems, Inc					
07/31/26	38384	INV #33590 Cap Abandoned Well per May 19 Board Approval	7490000 Park Commission	General Fund:General - Public Works Dept.	2,500.00
07/31/26	38384	DuPage County Permit	7490000 Park Commission	General Fund:General - Public Works Dept.	195.00
Total for Prairie State Water Systems, Inc					**2,695.00**
Robbins Schwartz					
07/31/26	38385	INV 1050466 Matter #025003 May 2026 Services	7560000 Legal Services	General Fund:General - Administrative Dept.	3,175.00
07/31/26	38385	INV 1051179 Matter 025003 June 2026 Services	7560000 Legal Services	General Fund:General - Administrative Dept.	3,409.38
Total for Robbins Schwartz					**6,584.38**
Selden Fox, LTD					
07/31/26	38386	INV #241871 Accounting Services April-June 2026	7540000 Accounting Services	General Fund:General - Administrative Dept.	3,603.75
Total for Selden Fox, LTD					**3,603.75**
nicor 74-5631-7					
07/20/26	echeck	Nicor Gas Police Utility #72-97-74-5631 7	7460000 Utilities - Gas	General Fund:General - Police Dept.	92.63
Total for nicor 74-5631-7					**92.63**
nicor 91-1000-7					
07/16/26	echeck	village hall 4/29-5/28	7460000 Utilities - Gas	General Fund:General - Administrative Dept.	95.76
Total for nicor 91-1000-7					**95.76**
Granite Telecommunictions					
07/09/26	echeck	June Billing INV 753898694	7310000 Maintenance-Building	General Fund:General - Police Dept.	66.05
Total for Granite Telecommunictions					**66.05**
AT&T					
07/14/26	echeck	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
07/14/26	echeck	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
07/14/26	echeck	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	351.70
07/14/26	echeck	Telephone	7410000 Telephone	General Fund:General - Building Dept.	351.70
Total for AT&T					**1,003.40**

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

	Transaction date	Num	Description	Distribution account	Class full name	Amount
At&T Mobility						
	07/14/26	echeck	May 20 - June 19	7410000 Telephone	General Fund:General - Police Dept.	731.89
Total for At&T Mobility						**731.89**
Chase Card Services						
	07/13/26	echeck	mail chimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
	07/13/26	echeck	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	256.00
	07/13/26	echeck	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	207.00
	07/13/26	echeck	concensus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
	07/13/26	echeck	st charles auto	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	108.00
	07/13/26	echeck	Zoom	7400000 Internet Services	General Fund:General - Administrative Dept.	849.90
	07/13/26	echeck	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	31.50
	07/13/26	echeck	amazon	7630000 Operating Supplies	General Fund:General - Police Dept.	46.99
	07/13/26	echeck	amazon	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	26.26
Total for Chase Card Services						**1,655.64**
nicor 59-31842672						
	07/16/26	echeck	June Utility Billing 59-31842672	7460000 Utilities - Gas	General Fund:General - Public Works Dept.	69.17
Total for nicor 59-31842672						**69.17**
Comcast Business						
	07/27/26	echeck	June PD Internet #931099822	7400000 Internet Services	General Fund:General - Police Dept.	629.01
	07/27/26	echeck	June Telephone Acct #*****4268	7410000 Telephone	General Fund:General - Police Dept.	335.80
Total for Comcast Business						**964.81**
quickbooks						
	07/30/26	echeck	monthly subscription for qb on line August billing	7540000 Accounting Services	General Fund:General - Administrative Dept.	99.00
Total for quickbooks						**99.00**
Iron Mountain Records Management						
	07/21/26	e Check	3rd QTR Storage and Monthly Service LKRH673	7430000 Records Management	General Fund:General - Administrative Dept.	1,065.88
Total for Iron Mountain Records Management						**1,065.88**
Colonial Life & Accident Ins. Company						
	07/05/26	e Check	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,680.86
	07/05/26	e Check	Life	7230000 Life/Relirement Ins	General Fund:General - Police Dept.	321.76
	07/05/26	e Check	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
Total for Colonial Life & Accident Ins. Company						**2,024.32**

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

	Transaction date	Num	Description	Distribution account	Class full name	Amount
Jamie Pirrello						
	07/15/26	38354	road bond 4n414 anthony ct	4100000 Construction Deposits	General Fund	5,000.00
	07/15/26	38354	culvert bond 4n414 anthony	4100000 Construction Deposits	General Fund	350.00
	07/15/26	38354	landscaping bond 4n414 anthony	4100000 Construction Deposits	General Fund	1,000.00
Total for Jamie Pirrello						**6,350.00**
Kane County Recorder						
	07/15/26	38356	Ordinance 26-05 Recording 2026K024975 - 692203	1530130 Danielle Cesar- plat of vacation	General Fund	102.00
Total for Kane county Recorder						**102.00**
					TOTAL	**$ 124,175.48**

Distribution Summary by Fund:

General Fund	$ 6,452.00
General Fund:General - Administrative Dept.	33,747.85
General Fund:General - Building Dept.	10,450.95
General Fund:General - Police Dept.	16,701.78
General Fund:General - Public Works Dept.	5,168.40
Capital Fund	51,654.50
	$124,175.48

XI. B. 1.

Village of Wayne
Public Works
5N502 Railroad Street
Wayne, IL 60184
Tel: 630-584-3090
Fax: 630-524-9151

MEMORANDUM

Date: September 25, 2026

To: Village President and Board of Trustees / Public Works

From: Tommy King, Public Works Director

Subject: **Installation of Concrete Floor/Apron for Salt Storage Bin.**

Issue:
During the winter, the Village of Wayne Public Works Department temporarily stores excess road salt in a storage bin with an aggregate base composed of crushed stone, gravel, sand, and asphalt.

Analysis:
Over the winter months, the Village of Wayne has an Agreement with the City of West Chicago to obtain road salt. This practice will continue. After salt runs are completed in the Village of Wayne, any excess road salt is deposited into a temporary salt storage bin located on-site at our Public Works facility. This practice is done because the salt has already been accounted for in our annual usage with West Chicago. Secondly, because there are times when we deploy salt, when West Chicago may not and therefore their facility is closed.

Our current salt bin has a loose aggregate base that is unsuitable for temporary salt storage. During winter, the bin's interior and approach become muddy and unstable, creating potential hazards while salt is loaded and unloaded. A concrete base is preferred because its nonporous surface resists moisture, prevents corrosive salt brine from reaching the underlying soil or aggregate, improves drainage and durability, and helps keep bulk salt dry, free-flowing, and ready for use.

The following bids were obtained for the project:

- Bid# 1 - Presta Construction $17,425.00
- Bid# 2 – Knoeble Concrete $18,800.00
- Bid# 3 – Fortis Concrete $21,675.00

In the current Fiscal Year (FY27) budget, the Public Works Department planned, requested, and was authorized by the Village Board to add concrete to the salt bin and approach.

Recommendation:
It is recommended, and respectfully requested that the Village Board approve Public Works staff to proceed with the project using Presta Construction utilizing their quote for $17,425.00.

PRESTA
CONSTRUCTION
CONCRETE CONTRACTOR

208 CARDINAL DR. BLOOMINGDALE, IL. 60108
office: 630-529-4930 cell: 630-688-2125 email: vito@PrestaConstruction.com
www.PrestaConstruction.com

PROPOSAL SUBMITTED TO:	**PHONE:**	**DATE:**
Village of Wayne Public Works ATTN: Tommy King	630-461-6263	5.18.2026
STREET:	**JOB NAME:**	
5N502 Railroad St.	Village of Wayne Public Works	
CITY, STATE AND ZIP CODE:	**JOB LOCATION:**	
Wayne, IL	5N502 Railroad St., Wayne, IL	
ARCHITECT:	**DATE OF PLANS:**	**JOB PHONE:**
We hereby submit specifications and estimates for:		**Cost**
Frame and pour approximately 14' x 18' x 6" thick Salt shed slab with a 15' x 14' x 6" thick approach to		
Salt shed.		$11,975.00
OPTION:		
Extend approch to 14' wide to existing asphalt		$5,450.00
Existing stone base will be machine compacted.		
Concrete will attain 4,000 PSI at 28 days 6" thick		
Concrete will be reinforced with #6 gauge wire mesh mats.		
NOTE:		
Bid does not include permit fees, license and bond fee and concrete testing.		
Total:		

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

dollars

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays behold our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above.

Signature:_____

Date of Acceptance:_____ **Signature:**_____

KNOEBLE CONCRETE

DATE:
5-27-2026

INVOICE #
C2108

CUSTOMER:
Village of Wayne
Public Works

TO:
Tommy King
Village of Wayne Public Works
5N502 Railroad Street
Wayne Il.60184
(630)461-6263

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Mark	Sales	Due on receipt	1/30/23

QTY	DESCRIPTION		UNIT PRICE	LINE TOTAL
5-6 Yds	Frame & Pour 15'X15'X6" Slab		0	0
4-5 Yds	Frame & Pour 14'X18'X6" Apron		0	0
	#6 Wire Mesh			
		Total		$13,600.00
	Frame & Pour additional 14' apron to asphalt.			$5200.00
			SUBTOTAL	**$18,800.00**
			SALES TAX	**0**
			TOTAL	**$18,800.00**

CONCRETE PROPOSAL

FORTIS CONCRETE, ASPHALT & BRICK PAVING 24W733 LAKE ST. ROSELLE IL 60172

P (630) 213-9540

CUSTOMER

VILLAGE OF WAYNE

ESTIMATE NO

C-1568

DATE

5/27/2026

ADDRESS

5N502 RAILROAD ST.

CITY/STATE/ZIP

WAYNE IL. 60184

PHONE

(630)461-6263

E-MAIL

T.king@villageofwayne.org

SALESPERSON

Nick

PROJECT

Concrete Floor & Apron

PREPARED BY:

Nick

ATTENTION

Tommy King

PAYMENT TERMS

Net 30

DUE DATE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
4-5 Yards	Frame & Pour 14'X18'X6" slab		
5-6 Yards	Frame & Pour 15'X14'X6" apron		**$15,255.00**
6-10 mats	#6 Wire mesh mats		
	Compact existing stone		
3-4 Yards	Extend Apron to 14' to meet existing asphalt		**$6,420.00**
*Note	Bid doesn't include permit fees		

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

Enter conditions here

SUBTOTAL	
TAX RATE	
SALES TAX	
OTHER	
TOTAL	**$21,675.00**

SIGN BELOW TO ACCEPT QUOTE: