

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

Tuesday, June 16, 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 June 2, 2026 – Open Session

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 April 30, 2026 and for the Year Then Ended
  - 2. April 2026 Disbursements
- C. President's Report – Eileen Phipps
- D. Village Attorney's Report – David Freeman
- E. Village Administrator – Tim Roberts

- X. Appointments – Village Commissions and Committees – President Phipps
  - XI. Reports of Trustees and Action Items
    - A. Public Safety – Pete Connolly
    - B. Public Works – Mike Dimitroff
    - C. Finance – Pete Connolly
    - 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 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.*

**Village of Wayne  
Net Position  
General Fund  
April 30, 2026**

<b>Assets</b>	<u>April 2026</u>	<u>March 2026</u>	<u>April 2025</u>
<b>Cash</b>			
Petty Cash Fund	\$ 150.00	\$ 150.00	\$ 150.00
Cash in Bank - Checking	8,354.39	13,628.91	15,730.41
Cash in Bank - ING	1,375.00	1,735.00	-
Cash in Bank - Money Market	66,897.19	55,027.04	87,900.22
Cash in Bank - Illinois Funds	2,023,899.32	2,117,520.91	1,898,909.00
Cash in Bank - Old Second	28,890.84	28,878.97	28,761.76
Cash in Bank - St. Charles Bank & Trust	25,208.58	25,214.89	25,213.81
First National Bank of Ottawa	1,525,040.65	1,520,250.07	1,465,940.78
<b>Total Cash</b>	<u>3,679,815.97</u>	<u>3,762,405.79</u>	<u>3,522,605.98</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>\$ 3,680,535.97</u>	<u>\$ 3,763,125.79</u>	<u>\$ 3,523,325.98</u>
<b>Liabilities and Fund Balance</b>			
<b>Liabilities</b>			
Due to Developers	\$ 11,435.09	\$ 12,201.09	\$ 7,201.09
Due to Road & Bridge	-	385.48	-
Due to SSA#3	85,057.17	85,057.17	78,071.83
Due to SSA#4	172,671.74	172,671.74	162,407.79
Due to SSA#5	10,066.50	10,066.50	10,066.50
Construction Deposits	232,368.40	228,168.40	225,068.40
Deferred Vehicle Sticker Fee	13,308.41	-	17,282.88
Accrued Expenses	20,636.72	21,146.65	17,505.49
Net Pension Liability	2,795,286.00	2,795,286.00	3,261,397.00
<b>Total Liabilities</b>	<u>3,340,830.03</u>	<u>3,324,983.03</u>	<u>3,779,000.98</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	438,231.10	709,067.92	386,749.21
Net Income - Capital	(308,961.16)	(481,361.16)	(172,136.63)
<b>Total Fund Balance</b>	<u>339,705.94</u>	<u>438,142.76</u>	<u>(255,675.00)</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,680,535.97</u>	<u>\$ 3,763,125.79</u>	<u>\$ 3,523,325.98</u>

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

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

	April 2026	YTD	FY25 YTD*
<b>Income:</b>			
<b>Taxes:</b>			
Property Taxes - DuPage	\$ -	\$ 578,906.67	\$ 550,346.69
Property Taxes - Kane	-	448,930.75	427,863.66
Sales Tax	<b>19,640.99</b>	286,349.37	217,487.31
Amusement Tax	-	58,962.50	57,050.00
State Income Tax	<b>43,195.87</b>	425,042.85	397,316.90
Utilities Tax	<b>32,336.31</b>	234,720.62	207,589.27
<b>Licenses and Permits:</b>			
Liquor Licenses	-	1,250.00	1,250.00
Building Permits	<b>8,805.00</b>	170,946.35	143,907.18
Truck Permits	-	1,030.00	990.00
Vehicle Sticker Fee	-	69,343.73	72,615.00
Other Licenses	-	8,750.00	-
<b>Fines and Penalties:</b>			
Traffic Fines	<b>12,270.65</b>	106,487.92	60,461.61
<b>Charges for Services:</b>			
Police Report Fees	<b>25.00</b>	355.00	390.00
Credit Card Processing Fees	-	-	915.28
<b>Investment Income:</b>			
Interest Income	<b>10,886.62</b>	151,526.73	178,658.59
<b>Other Income:</b>			
Miscellaneous Income	<b>2.00</b>	2,601.74	7,817.66
Insurance Recoveries	<b>5,282.40</b>	36,882.40	-
Proceeds from Sale of Capital Assets	-	4,276.00	-
Grant Income - Other	-	2,485.25	-
Contributions	-	5,901.00	995.00
<b>Total Income</b>	<b>\$ 132,444.84</b>	<b>\$2,594,748.88</b>	<b>\$ 2,325,654.15</b>
<b>Expenditures by Department:</b>			
Administration	<b>\$ 29,461.44</b>	\$ 324,883.87	\$ 272,253.49
Police	<b>346,790.50</b>	1,577,886.43	1,447,688.92
Building	<b>8,887.10</b>	112,067.97	101,800.55
Public Works	<b>18,142.62</b>	141,679.51	117,161.98
<b>Total Expenditures</b>	<b>\$ 403,281.66</b>	<b>\$2,156,517.78</b>	<b>\$ 1,938,904.94</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (270,836.82)</b>	<b>\$ 438,231.10</b>	<b>\$ 386,749.21</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**  
**April 1-30, 2026**

	April 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Full Time	\$ 4,022.14	\$ 12,782.64	\$ -
Salaries - Part Time	5,057.34	66,826.28	81,265.38
FICA Tax	694.19	6,170.02	6,216.75
State Unemployment Tax	37.93	355.61	282.28
Training	-	35.00	-
<b>Contractual Services:</b>			
Maintenance - Building	587.00	7,023.00	5,734.77
Maintenance - Equipment	278.78	3,206.39	1,197.07
Maintenance - Other	-	6,505.23	6,052.00
Telephone	349.46	4,147.41	2,670.26
Printing	1,001.25	6,984.02	8,935.84
Postage	43.15	1,975.19	1,796.03
Accounting Services	1,509.88	24,930.93	3,230.55
Engineering Services	3,154.86	24,937.52	27,804.32
Legal Services	5,800.00	62,572.30	22,593.69
Other Professional Services	2,449.10	34,886.32	35,162.32
Dues	220.00	3,302.52	5,475.43
Audit Services	-	18,000.00	16,800.00
<b>Commodities:</b>			
Office Supplies	65.23	3,346.41	1,702.66
Operating Supplies	80.95	2,789.82	2,751.70
<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	479.26	6,601.71	3,911.47
Records Management	2,678.41	6,419.37	8,058.31
Historical Sites Commission	-	-	35.00
Utilities - Gas	311.34	2,313.47	921.57
Park Commission	-	3,400.00	4,450.00
Advertising - Legal Publication	-	565.80	634.60
HOA Dues	-	400.00	400.00
Merchant and Billing Fees	-	-	1,069.21
Miscellaneous Expense	641.17	3,198.03	3,400.03
Village Contributions	-	1,554.80	2,490.29
<b>Total Expenses</b>	<b>\$ 29,461.44</b>	<b>\$ 324,883.87</b>	<b>\$ 272,253.49</b>

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

	April 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Full Time	\$ 50,120.05	\$ 618,710.46	\$ 541,056.97
Salaries-Part Time	18,312.52	243,085.64	244,837.10
Salaries-Over Time	1,669.64	23,929.13	14,445.22
FICA Tax	5,878.34	74,055.77	67,264.46
State Unemployment Tax	115.04	1,817.20	2,116.71
Retirement Fund	-	-	4,115.12
Training	675.00	3,401.37	7,511.78
Police Pension	250,000.00	250,000.00	245,884.88
<b>Contractual Services:</b>			
Maintenance - Building	898.42	28,149.67	12,688.60
Maintenance - Vehicles	539.12	9,159.43	10,610.80
Maintenance - Equipment	1,669.69	11,611.88	9,631.45
Telephone	629.13	8,738.31	12,945.39
Radio Communication - Kane	-	62,173.00	68,212.00
Legal Services	980.00	6,370.00	6,090.00
Other Professional Services	507.50	8,221.51	5,624.45
Dues	75.00	8,730.00	8,710.00
<b>Commodities:</b>			
Office Supplies	212.75	5,870.80	4,790.13
Gasoline	2,300.00	25,749.25	26,216.07
Operating Supplies	100.54	4,858.39	4,231.91
Uniforms	-	11,453.72	10,532.29
<b>Allocated Expenses:</b>			
Disability Insurance	1,775.14	21,301.68	19,440.71
Hospitalization Insurance	8,513.06	88,264.31	64,258.41
Workers' Compensation Insurance	-	27,012.05	24,996.51
General Insurance	-	19,353.84	20,203.87
Life/Retirement Ins	282.05	3,102.55	2,764.78
Internet Services	964.32	9,746.74	5,411.47
Utilities - Gas	298.19	1,777.93	1,617.47
Miscellaneous Expense	275.00	1,189.00	1,480.37
Village Contributions	-	52.80	-
<b>Total Expenses</b>	<b>\$ 346,790.50</b>	<b>\$ 1,577,886.43</b>	<b>\$ 1,447,688.92</b>

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

	April 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries-Part Time	\$ 4,845.90	\$ 68,112.42	\$ 63,858.25
FICA Tax	370.72	5,192.31	4,854.03
State Unemployment Tax	37.19	235.72	213.41
Expense Reimbursement	113.08	1,637.93	1,473.33
<b>Contractual Services:</b>			
Maintenance - Building	-	415.00	1,592.50
Maintenance - Equipment	-	-	360.35
Telephone	349.46	4,147.37	3,643.42
Engineering Services	200.00	12,706.62	11,813.90
Legal Services	420.00	2,730.00	2,433.75
Other Professional Services	2,400.75	14,626.00	9,226.00
Dues	-	170.00	170.00
<b>Commodities:</b>			
Office Supplies	-	81.64	-
Operating Supplies	-	-	511.61
<b>Allocated Expenses:</b>			
Internet Services	150.00	1,800.00	1,650.00
Utilities - Gas	-	212.96	-
<b>Total Expenses</b>	<b>\$ 8,887.10</b>	<b>\$ 112,067.97</b>	<b>\$ 101,800.55</b>

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**Village of Wayne**  
**Monthly Expenditures - Public Works Department**  
**April 1-30, 2026**

	April 2026	YTD	FY25 YTD*
<b>Expenditures:</b>			
<b>Personnel:</b>			
Salaries - Part Time	\$ 5,724.40	\$ 50,127.44	\$ 51,581.25
FICA Tax	437.92	3,713.18	3,997.11
State Unemployment Tax	37.94	370.19	373.70
<b>Contractual Services:</b>			
Maintenance - Building	-	1,263.01	604.00
Maintenance - Equipment	-	-	147.23
Maintenance - Vehicles	381.20	18,883.33	3,308.52
Maintenance - Roads	785.54	11,292.59	21,554.34
Maintenance - Other	4,875.00	6,007.00	-
Engineering Services	2,390.00	7,148.92	-
Other Professional Services	-	1,681.41	-
<b>Commodities:</b>			
Snow Removal	-	15,573.80	16,258.00
Office Supplies	-	60.48	144.29
Gasoline	435.00	5,938.73	3,995.59
Operating Supplies	750.76	6,388.58	4,419.54
<b>Allocated Expenses:</b>			
Workers' Compensation Insurance	-	2,342.00	-
General Insurance	-	1,031.00	-
Utilities - Gas	270.78	987.99	1,199.93
Street Lights	2,054.08	8,312.61	8,761.53
Miscellaneous Expense	-	557.25	816.95
<b>Total Expenses</b>	<b>\$ 18,142.62</b>	<b>\$ 141,679.51</b>	<b>\$ 117,161.98</b>

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**Village of Wayne**  
**Statement of Revenue & Expenditures - Capital Fund**  
**April 1-30, 2026**

	April 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	<u>175,000.00</u>	<u>175,000.00</u>	<u>156,850.00</u>
<b>Total Income</b>	<u>175,000.00</u>	<u>190,686.00</u>	<u>190,836.00</u>
<b>Expenditures:</b>			
<b>Contractual Services:</b>			
Maintenance - Roads	-	316,868.95	248,799.33
Engineering Services	-	22,947.96	36,332.51
Legal Services	<b>2,600.00</b>	3,800.00	
<b>Capital Expenditures:</b>			
Vehicles	-	103,318.13	9,814.21
Buildings	-	6,100.00	2,051.91
Equipment	-	<u>46,612.12</u>	<u>65,974.67</u>
<b>Total Expenses</b>	<u>2,600.00</u>	<u>499,647.16</u>	<u>362,972.63</u>
<b>Excess Revenues (Expenditures)</b>	<u>\$ 172,400.00</u>	<u>\$ (308,961.16)</u>	<u>\$ (172,136.63)</u>

\* - 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  
Net Position  
Nonmajor Funds  
April 30, 2026

Assets	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension (a)
Cash and Investments	\$ 331,506.14	\$ 106,640.66	\$ 14,263.74	\$ 90,161.89	\$ 0.36	\$ 127,027.92	\$ 669,600.71	\$ 2,653,471.16
Due from General Fund	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 331,506.14</b>	<b>\$ 106,640.66</b>	<b>\$ 14,263.74</b>	<b>\$ 90,161.89</b>	<b>\$ 0.36</b>	<b>\$ 127,027.92</b>	<b>\$ 669,600.71</b>	<b>\$ 2,653,471.16</b>
<b>Liabilities and Fund Balances</b>								
Due to General Fund	-	720.00	-	-	-	-	720.00	-
Accrued Expense	-	-	-	-	-	-	-	2,000.00
<b>Total Liabilities</b>	<b>-</b>	<b>720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.00</b>	<b>2,000.00</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	(52,099.08)	4,309.12	703.78	3,643.49	-	5,133.27	(38,309.42)	377,196.81
<b>Total Fund Balance</b>	<b>331,506.14</b>	<b>105,920.66</b>	<b>14,263.74</b>	<b>90,161.89</b>	<b>0.36</b>	<b>127,027.92</b>	<b>668,880.71</b>	<b>2,651,471.16</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 331,506.14</b>	<b>\$ 106,640.66</b>	<b>\$ 14,263.74</b>	<b>\$ 90,161.89</b>	<b>\$ 0.36</b>	<b>\$ 127,027.92</b>	<b>\$ 669,600.71</b>	<b>\$ 2,653,471.16</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  
April 1-30, 2026

	MFT	Park	Road and Bridge	Sanctuary Maintenance	School	Jenson Memorial	Total	Police Pension
<b>Income:</b>								
<b>Taxes:</b>								
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax	7,485.96	-	-	-	-	-	7,485.96	-
<b>Other Income:</b>								
Pension Contribution - Village	-	-	-	-	-	-	-	250,000.00
Investment Income	1,399.16	329.76	24.38	278.82	-	392.81	2,424.93	122,471.94
<b>Total Income</b>	<b>8,885.12</b>	<b>329.76</b>	<b>24.38</b>	<b>278.82</b>	<b>-</b>	<b>392.81</b>	<b>9,910.89</b>	<b>372,471.94</b>
<b>Expenditures:</b>								
<b>Contractual Services:</b>								
Maintenance - Roads	175,000.00	-	-	-	-	-	175,000.00	-
Accounting Services	-	-	-	-	-	-	-	2,094.37
Legal Services	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-
<b>Police Pension Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,970.37</b>
<b>Allocated Expenses:</b>								
General Insurance	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>175,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000.00</b>	<b>28,064.74</b>

**Village of Wayne  
Capital Projects  
May 1, 2025 - April 30, 2026**

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**Buildings:**

Police Department Building \$ 10,258.50

**Road Projects:**

Engineering 3,446.07

Road Maintenance 258,281.93

**Total Road Projects** 261,728.00

**Lake Eleanor:**

Engineering 19,143.39

Road Maintenance 58,587.02

**Total Lake Eleanor** 77,730.41

**Vehicles:**

2025 Ford Explorer Squad 60,176.50

Chevrolet Squad 43,141.63

**Total Lake Eleanor** 103,318.13

**Equipment:**

Body Cameras 16,678.31

Squad Car Printers 5,388.31

Speed Sign Solar Batteries 1,186.15

Tasers 23,359.35

**Total Equipment** 46,612.12

**Total Capital Project Expenses** \$ 499,647.16

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

Security	Rate	Maturity Date	Principal
MFB Northern Instl Fds Treas Port	3.57%		\$ 10,041
First Bank of Lake	3.91%	05/08/26	240,000
Bank OZK	4.00%	05/17/26	125,000
First State Bank	4.36%	05/23/26	140,000
Northpointe Bank	4.11%	06/07/26	240,000
First State Bank and Trust	3.90%	09/15/26	240,000
Habib American Bank	4.03%	10/25/26	240,000
Poppy Bank	4.00%	12/24/26	150,000
State Bank of Tx	3.86%	03/20/27	140,000
<b>Total Portfolio</b>			<b><u>\$ 1,525,041</u></b>
Portfolio Yield			
	April	4.01%	
	March	3.94%	
	February	4.11%	
	January	4.19%	
	December	4.20%	
	November	4.26%	
	October	4.33%	
	September	4.34%	
	August	4.42%	
	July	4.43%	
	June	4.41%	
	May	4.44%	

**Checking Distribution Detail**  
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Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
Central Management Services - LGHP						
04/15/26	38243	Central Management Services - LGHP	april	7210000 Hospitalization Insurance	General Fund-General - Police Dept.	2,463.00
04/15/26	38243	Central Management Services - LGHP	kim adjustment from august 2025	7210000 Hospitalization Insurance	General Fund-General - Police Dept.	1,265.00
<b>Total for Central Management Services - LGHP</b>						<b>3,728.00</b>
City of St. Charles						
04/15/26	38244	City of St. Charles	Shooting Range Fee 05/26-4/27	7260000 Training	General Fund-General - Police Dept.	675.00
<b>Total for City of St. Charles</b>						<b>675.00</b>
Consultnet Inc.						
04/15/26	38245	Consultnet Inc.	22405 mm/medr apr 26	7570000 Other Professional Services	General Fund-General - Administrative Dept.	368.00
04/15/26	38245	Consultnet Inc.	22281 defender april	7570000 Other Professional Services	General Fund-General - Administrative Dept.	99.80
04/15/26	38245	Consultnet Inc.	21787 service calls	7570000 Other Professional Services	General Fund-General - Police Dept.	507.90
04/15/26	38245	Consultnet Inc.	22326 service	7570000 Other Professional Services	General Fund-General - Administrative Dept.	144.00
<b>Total for Consultnet Inc.</b>						<b>1,119.10</b>
Hawk Ford						
04/15/26	38246	Hawk Ford	inv 111631 public works truck sensor	7320000 Maintenance-Vehicles	General Fund-General - Public Works Dept.	143.13
04/30/26	38263	Hawk Ford	inv cm 111631 public works truck sensor	7320000 Maintenance-Vehicles	General Fund-General - Public Works Dept.	(143.13)
04/30/26	38263	Hawk Ford	inv 112144	7320000 Maintenance-Vehicles	General Fund-General - Public Works Dept.	92.48
04/30/26	38263	Hawk Ford	inv 111642	7320000 Maintenance-Vehicles	General Fund-General - Public Works Dept.	88.73
<b>Total for Hawk Ford</b>						<b>181.21</b>
Hinckley Springs						
04/15/26	38247	Hinckley Springs	invoice fpr 2/27-3/26 service net of sales tax	7630000 Operating Supplies	General Fund-General - Administrative Dept.	80.95
<b>Total for Hinckley Springs</b>						<b>80.95</b>
Legacy Home Services						
04/15/26	38248	Legacy Home Services	Maintenance on VH ac inv # 62221395	7310000 Maintenance-Building	General Fund-General - Administrative Dept.	147.00
<b>Total for Legacy Home Services</b>						<b>147.00</b>
Menards-West Chicago						
04/15/26	38249	Menards-West Chicago	38251	7630000 Operating Supplies	General Fund-General - Public Works Dept.	209.28
04/15/26	38249	Menards-West Chicago	38700	7630000 Operating Supplies	General Fund-General - Police Dept.	48.30
04/30/26	38275	Menards-West Chicago	39339	7630000 Operating Supplies	General Fund-General - Public Works Dept.	293.32
04/30/26	38275	Menards-West Chicago	39055 4/8/26	7630000 Operating Supplies	General Fund-General - Public Works Dept.	17.96
04/30/26	38275	Menards-West Chicago	39340 4/13/26	7630000 Operating Supplies	General Fund-General - Public Works Dept.	17.69
<b>Total for Menards-West Chicago</b>						<b>586.55</b>
Metro West COG						
04/15/26	38250	Metro West COG	6437 annual dues	7710000 Miscellaneous Expense	General Fund-General - Administrative Dept.	500.00
04/30/26	38266	Metro West COG	6446 april meeting	7710000 Miscellaneous Expense	General Fund-General - Administrative Dept.	120.00
<b>Total for Metro West COG</b>						<b>620.00</b>
Microsystems, Inc						
04/15/26	38251	Microsystems, Inc	annual scanning inv 20260224	7430000 Records Management	General Fund-General - Administrative Dept.	1,573.83
<b>Total for Microsystems, Inc</b>						<b>1,573.83</b>

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Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
<b>Napa Auto Parts</b>						
04/15/26	38252	Napa Auto Parts	inv 43370 3/27/26	7320000 Maintenance-Vehicles	General Fund-General - Police Dept.	539.12
04/15/26	38252	Napa Auto Parts	inv 307749 3/1/26	7320000 Maintenance-Vehicles	General Fund-General - Public Works Dept.	199.99
<b>Total for Napa Auto Parts</b>						<b>739.11</b>
<b>Robbins Schwartz</b>						
04/15/26	38253	Robbins Schwartz	building contract	7560000 Legal Services	Capital Fund	2,600.00
04/15/26	38253	Robbins Schwartz	march bill	7560000 Legal Services	General Fund-General - Administrative Dept.	5,800.00
<b>Total for Robbins Schwartz</b>						<b>8,400.00</b>
<b>Scrubco</b>						
04/15/26	38254	Scrubco	inv 18599march	73 10000 Maintenance-Building	General Fund-General - Police Dept.	560.00
04/15/26	38254	Scrubco	inv 18599 march	73 10000 Maintenance-Building	General Fund-General - Administrative Dept.	440.00
<b>Total for Scrubco</b>						<b>1,000.00</b>
<b>Selden Fox, LTD</b>						
04/15/26	38255	Selden Fox, LTD	invoice 240341- fourth quarter assistance	7570000 Other Professional Services	General Fund-General - Administrative Dept.	5,940.00
<b>Total for Selden Fox, LTD</b>						<b>5,940.00</b>
<b>Stacey A McCullough</b>						
04/15/26	38256	Stacey A McCullough	Prosecutions inv for march	7560000 Legal Services	General Fund-General - Police Dept.	490.00
04/15/26	38256	Stacey A McCullough	feb allocated prosecutions	7560000 Legal Services	General Fund-General - Building Dept.	210.00
04/30/26	38270	Stacey A McCullough	Prosecutions inv for aprl	7560000 Legal Services	General Fund-General - Police Dept.	490.00
04/30/26	38270	Stacey A McCullough	feb allocated prosecutions	7560000 Legal Services	General Fund-General - Building Dept.	210.00
<b>Total for Stacey A McCullough</b>						<b>1,400.00</b>
<b>TransUnion</b>						
04/15/26	38257	TransUnion	march billing	771 0000 Miscellaneous Expense	General Fund-General - Police Dept.	100.00
<b>Total for TransUnion</b>						<b>100.00</b>
<b>Wayne Police Pension Fund</b>						
04/23/26	38258	Wayne Police Pension Fund	annual contribution	7130000 Police Pension Payments	General Fund-General - Police Dept.	250,000.00
<b>Total for Wayne Police Pension Fund</b>						<b>250,000.00</b>
<b>Alphagraphics</b>						
04/30/26	38259	Alphagraphics	inv 130695 - vehicle sticker direct mailing	7520000 Printing	General Fund-General - Administrative Dept.	1,001.25
<b>Total for Alphagraphics</b>						<b>1,001.25</b>
<b>Carol Stream Lawn and Power</b>						
04/30/26	38260	Carol Stream Lawn and Power	invoice 535142 3/17/26	7630000 Operating Supplies	General Fund-General - Public Works Dept.	212.51
<b>Total for Carol Stream Lawn and Power</b>						<b>212.51</b>
<b>DuPage County Division of Transportation</b>						
04/30/26	38262	DuPage County Division of Transportation	inv#5997 Fabrication of signs	7340000 Maintenance-Roads	General Fund-General - Public Works Dept.	640.18
<b>Total for DuPage County Division of Transportation</b>						<b>640.18</b>
<b>Illinois Leap</b>						
04/30/26	38264	Illinois Leap	IL LEAP membership schneider	7560000 Dues	General Fund-General - Police Dept.	75.00
<b>Total for Illinois Leap</b>						<b>75.00</b>



**Checking Distribution Detail**  
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Transaction date	Num	Name	Description	Distribution account	Class full name	Amount
<b>Chase Card Services</b>						
04/10/26	echeck	Chase Card Services	mailchimp	7400000 Internet Services	General Fund:General - Administrative Dept.	96.00
04/10/26	echeck	Chase Card Services	microsoft	7400000 Internet Services	General Fund:General - Administrative Dept.	233.26
04/10/26	echeck	Chase Card Services	microsoft - licenses	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	252.00
04/10/26	echeck	Chase Card Services	concernus fax line	7410000 Telephone	General Fund:General - Police Dept.	33.99
04/10/26	echeck	Chase Card Services	st charles auto	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	108.00
04/10/26	echeck	Chase Card Services	iacp annual dues	7580000 Dues	General Fund:General - Administrative Dept.	220.00
04/10/26	echeck	Chase Card Services	daily herald subscription	7710000 Miscellaneous Expense	General Fund:General - Police Dept.	175.00
04/10/26	echeck	Chase Card Services	fed ex package	7530000 Postage	General Fund:General - Administrative Dept.	43.15
04/10/26	echeck	Chase Card Services	microsoft	7330000 Maintenance-Equipment	General Fund:General - Administrative Dept.	26.78
04/10/26	echeck	Chase Card Services	amazon	7630000 Operating Supplies	General Fund:General - Police Dept.	52.24
04/10/26	echeck	Chase Card Services	amazon	7610000 Office Supplies	General Fund:General - Police Dept.	70.77
04/10/26	echeck	Chase Card Services	amazon- back up drive replacement	7610000 Office Supplies	General Fund:General - Police Dept.	141.98
<b>Total for Chase Card Services</b>						<b>1,453.17</b>
<b>AT&amp;T</b>						
04/10/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Administrative Dept.	150.00
04/10/26	echeck	AT&T	Internet	7400000 Internet Services	General Fund:General - Building Dept.	150.00
04/10/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Administrative Dept.	349.46
04/10/26	echeck	AT&T	Telephone	7410000 Telephone	General Fund:General - Building Dept.	349.46
<b>Total for AT&amp;T</b>						<b>998.92</b>
<b>AI&amp;T Mobility</b>						
04/14/26	echeck	AI&T Mobility	oct 20- nov 19	7410000 Telephone	General Fund:General - Police Dept.	595.14
<b>Total for AI&amp;T Mobility</b>						<b>595.14</b>
<b>Colonial Life &amp; Accident Ins. Company</b>						
04/10/26	echeck	Colonial Life & Accident Ins. Company	Disability	7200000 Disability Insurance	General Fund:General - Police Dept.	1,437.26
04/10/26	echeck	Colonial Life & Accident Ins. Company	Life	7230000 Life/Retirement Ins	General Fund:General - Police Dept.	282.05
04/10/26	echeck	Colonial Life & Accident Ins. Company	Schneider - Accident	7210000 Hospitalization Insurance	General Fund:General - Police Dept.	21.70
<b>Total for Colonial Life &amp; Accident Ins. Company</b>						<b>1,741.01</b>
<b>Iron Mountain Records Management</b>						
04/20/26	echeck	Iron Mountain Records Management	march service lclw662 2/25-3/24/26	7430000 Records Management	General Fund:General - Administrative Dept.	1,104.58
<b>Total for Iron Mountain Records Management</b>						<b>1,104.58</b>
<b>Comcast Business</b>						
04/20/26	echeck	Comcast Business	march pd internet	7400000 Internet Services	General Fund:General - Police Dept.	335.31
04/21/26	echeck	Comcast Business	march pd	7400000 Internet Services	General Fund:General - Police Dept.	629.01
<b>Total for Comcast Business</b>						<b>964.32</b>
<b>Granite Telecommunications</b>						
04/09/26	echeck	Granite Telecommunications	mar billing 741562532724769	7310000 Maintenance-Building	General Fund:General - Police Dept.	57.00
<b>Total for Granite Telecommunications</b>						<b>57.00</b>
<b>Gordon Flesch</b>						
04/21/26	echeck	Gordon Flesch	inv 15579139 4/11/26-5/10/27/27 pd copier lease	7330000 Maintenance-Equipment	General Fund:General - Police Dept.	91.69
<b>Total for Gordon Flesch</b>						<b>91.69</b>

