



Notice: A regular meeting of the Village Board of the Village of Northfield is scheduled in the Boardroom at Village Hall, 361 Happ Road, Northfield, IL.

View the meeting live stream at www.youtube.com/@villageofnorthfield.

**MEETING AGENDA
VILLAGE BOARD OF TRUSTEES
VILLAGE OF NORTHFIELD**

Tuesday, January 27, 2026, at 7:00 p.m.

I. Call to Order / Roll Call

II. Employee Recognitions

III. Village President's Report

1. Park District Informational Presentation

IV. Public Comment

V. Approval of Bills and Disbursements – November/December 2025

VI. Omnibus Vote – Consent Items

2. Approval of Minutes – December 2, 2025
3. Adoption of an Ordinance Authorizing an Indemnification Agreement with Cook County
4. Approval of a Resolution to Appoint Delegates and Alternate Delegates to the Northeastern Illinois Public Safety Training Academy (NIPSTA)
5. Adoption of an Ordinance Declaring Property Surplus and Authorizing the Disposal Thereof
6. Approval of Intergovernmental Agreement with the Village of Winnetka for Fire Training Tower Usage and Maintenance
7. Authorization to Purchase a Replacement Ford F-350 and Utility Box Through Lindco Equipment Sales of Merrillville, Indiana in the Estimated Amount of \$75,600

VII. Individual Vote – Action Items

8. Authorization to Execute an Agreement with Wight & Company of Darien, Illinois for Orchard Lane Parking Lot Design Services in the Estimated Amount of \$34,000
9. Approval of Amendment to the SAFEbuilt Professional Services Agreement
10. Authorization to Place an Order for a Replacement Ambulance from Foster Coach Sales of Sterling, Illinois in the Estimated Amount of \$480,000

VIII. Trustee Liaison Reports (as needed)

IX. Departmental Reports

Community Dvmt. & Building
Finance
Public Works
Village Manager

Fire-Rescue
Police
Village Attorney

X. Adjourn

The Village of Northfield is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact the Village Manager's office at 847/446-9200 or 847/446-7131 (TDD) at least one week prior to the meeting, if possible, to allow the Village of Northfield to make reasonable accommodations for those persons.

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: V

Meeting Date: January 27, 2026

Staff Contact: Kathleen Morley, Finance

Subject: Approval of Bills and Disbursements – November and December 2025

Summary: The Village Board reviews the Bills and Disbursements for approval at the Village Board meetings.

Background Information: The following Bills and Disbursements for the period November 1, 2025, through December 31, 2025, are recommended by the Finance Director and Village Manager for approval:

- Check Register List (attached) and Payroll totaling \$4,542,088.68
 - Check Register Nov-Dec 2025 \$3,253,871.30
 - Employee Payroll November 14, 2025, \$286,623.65
 - Employee Payroll November 28, 2025, \$384,288.90
 - Employee Payroll December 02, 2025,(1) \$4,657.56
 - Employee Payroll December 12, 2025, \$315,831.92
 - Employee Payroll December 26, 2025, \$289,825.82
 - Employee Payroll December 31, 2025, (2) \$6,989.53

Payroll Expenses don't appear on the check register printout but are ratified with the Bills and Disbursements.

- (1) Final pay for employee.
- (2) Federal Tax withholding corrections.

- Check & EFT Numbering (441 disbursements)
 - Last check number approved: 33685
 - Start/End Checks September – 33686 through 34066
 - Last EFT approved: 155(A)
 - Start/End EFT's September- 156(A)-260(E)
(A) = ACH, (E) = EFT
- Voided Checks and Cause – (45 Void)
 - 33863 - 33906 –printing error.
 - 33932 – wrong address.

Discussion Only:

Consider for Approval:

CHECK REGISTER FOR VILLAGE OF NORTHFIELD

CHECK DATE 11/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
11/03/2025	156(A)	AIR ONE EQUIPMENT, INC	SCBA FILL STATION REPAIR	222.50
11/03/2025	157(A)	ALLIED UNIVERSAL	ELECTRONIC DOOR ACCESS 1800 WINNETKA KEY FOBS FOR VILLAGE	2,360.00 640.00 <hr/> 3,000.00
11/03/2025	158(A)	AMAZON CAPITAL SERVICES, INC	APC BACK-UPS TOWER SURGE PROTECTOR PW	130.66
11/03/2025	159(A)	CHRISTOPHER BURKE ENGINEERING	REVIEW STORMWATER/FLOODPLAIN - 401 WAGN	470.00
11/03/2025	160(A)	CONTOUR LANDSCAPING	OCTOBER LANDSCAPE AGREEMENT MEDIANS WIL	2,990.00
11/03/2025	161(A)	CORE & MAIN LP	CSTMR. PORTAL & SENSUS ANALYTIC -2025/2	11,750.00
11/03/2025	162(A)	FAST SIGNS	11/5/25 - ZBA PUBLIC HEARING SIGN - 514 10/14/25 - ARCHITECTURAL COMMISSION - P	102.47 257.41 <hr/> 359.88
11/03/2025	163(A)	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES - COPY PAPER TOILET PAPER, HAND TOWELS & PAPER TOWEL TOILET PAPER & PAPER TOWELS PRINTER PAPER	43.99 898.40 765.52 50.90 <hr/> 1,758.81
11/03/2025	164(A)	GEWALT HAMILTON ASSOC. INC.	ENGINEERING FOR SEP 2025	28,643.85
11/03/2025	165(A)	IDLEWOOD ELECTRIC SUPPLY INC	LIGHTS	157.98
11/03/2025	166(A)	IMAGETEC L.P.	COPIER MAINTENANCE CONTRACT	477.35
11/03/2025	167(A)	LAUTERBACH & AMEN, LLP	SPECIAL SERVICE IN CONNECTION WITH ACTU	1,500.00
11/03/2025	168(A)	LECHNER & SONS	PW WEEKLY UNIFORM RENTAL PW WEEKLY UNIFORM RENTAL PW WEEKLY UNIFORM RENTAL	88.34 55.89 55.89 <hr/> 200.12
11/03/2025	169(A)	LINDE GAS & EQUIPMENT INC.	WELDING GAS	73.81
11/03/2025	170(A)	MEADE ELECTRIC COMPANY	TRAFFIC SIGNAL MAINTENANCE WILLOW & LAG	223.52
11/03/2025	171(A)	STATE CHEMICAL SOLUTIONS	FD/PW LAUNDRY SOAP	142.46
11/03/2025	172(A)	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION - 570 FRONTAGE ROAD ELEVATOR INSPECTION - 570 FRONTAGE ROAD ELEVATOR INSPECTION - 465 CENTRAL AVENU	100.00 100.00 43.00 <hr/> 243.00
11/03/2025	173(A)	UNIFIRST CORPORATION	FLOOR MATS 1800 WINNETKA	130.58
11/10/2025	174(A)	AMAZON CAPITAL SERVICES, INC	SHOWER CURTAINS FOR MENS LOCKER ROOM SAFETY BOOTS FOR SZLAK #29 STAFF DASHBOARD PART FILTERS FOR BUNK ROOM AIR PURIFIERS	35.80 89.98 17.98 105.78 <hr/> 249.54

CHECK REGISTER FOR VILLAGE OF NORTHFIELD

CHECK DATE 11/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
11/10/2025	175(A)	AMERICAN PRINTING TECHNOLOGIE	SEP 2025 WATER BILLING SERVICE	550.00
			WEBSITE DATABSE HOSTING NOVEMBER 2025	165.00
			FULFILMENT SERVICES FOR OCT 2025	566.00
			OCT 2025 WATER BILLING SERVICE	550.00
			POSTAGE IN ADVANCE WATER BILLS	2,000.00
				<u>3,831.00</u>
11/10/2025	176(A)	CORE & MAIN LP	VXSMART PLATFORM YR3 2025/26	12,720.00
			NOBURST ANTIFREEZE DRUM	1,378.00
				<u>14,098.00</u>
11/10/2025	177(A)	FAST SIGNS	TEMPORARY PARKING LOT SIGNAGE	148.84
11/10/2025	178(A)	GARVEY'S OFFICE PRODUCTS	PAPER TOWELS & PRINTER PAPER	697.28
			PAPER TOWELS & TOILET PAPER	1,179.46
			OFFICE SUPPLIES 1800 WINNETKA	17.99
				<u>1,894.73</u>
11/10/2025	179(A)	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES 1800 WINNETKA	93.46
11/10/2025	180(A)	HMO ILLINOIS	Remittance Check	10,586.50
11/10/2025	181(A)	LECHNER & SONS	PW WEEKLY UNIFORM RENTAL	55.89
11/10/2025	182(A)	MEADE ELECTRIC COMPANY	TRAFFIC SIGNAL MAINTENANCE WILLOW & LAG	223.52
11/10/2025	183(A)	POMP'S TIRE	PW EQUIPMENT TRAILER TIRES	165.00
11/10/2025	184(A)	SHERMAN MECHANICAL INC	HVAC MAINT. AGREEMENT 360 HAPP	1,470.00
			361 HAPP HVAC MAINT. AGREEMENT	2,203.00
				<u>3,673.00</u>
11/10/2025	185(A)	THOMPSON ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION - 800 FRONTA	43.00
11/17/2025	186(A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES - OCTOBER 2025	15,077.00
			ACTURIAL SRVICES - GASB 74/75 LIMITED R	960.00
				<u>16,037.00</u>
11/17/2025	187(A)	VULCAN MATERIALS COMPANY	CENTRAL TRUCK FUEL SURCHARGE	785.77
			CENTRAL TRUCK FUEL SURCHARGE	768.05
				<u>1,553.82</u>
12/01/2025	188(A)	AIR ONE EQUIPMENT, INC	BREATHING AIR QUALITY TEST	165.00
12/01/2025	189(A)	AMAZON CAPITAL SERVICES, INC	AIR FILTERS FOR FD BUNKROOM	22.99
12/01/2025	190(A)	CONTOUR LANDSCAPING	NOVEMBER LANDSCAPE AGREEMENT LIBRARY	696.00
			NOVEMBER LANDSCAPE AGREEMENT VH	698.00
				<u>1,394.00</u>
12/01/2025	191(A)	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES-CALENDARS	106.45

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
			COPY PAPER	43.99
			BATTERIES/TONER CARTRIDGE	285.77
				<u>436.21</u>
12/01/2025	192(A)	GARVEY'S OFFICE PRODUCTS	COPY PAPER AND CALENDARS & PLANNERS FIN	109.56
			COLOR COPY PAPER FIN DEP	38.97
				<u>148.53</u>
12/01/2025	193(A)	GEWALT HAMILTON ASSOC. INC.	ENGINEERING FOR OCT 2025	22,064.50
12/01/2025	194(A)	GRAINGER	MAILBOXES - ROLL CALL	327.24
12/01/2025	195(A)	HMO ILLINOIS	RETIREE HMO HEALTH INSURANCE	2,677.89
12/01/2025	196(A)	HMO ILLINOIS	Remittance Check	12,474.90
12/01/2025	197(A)	IDLEWOOD ELECTRIC SUPPLY INC	LIGHTS	367.19
12/01/2025	198(A)	MOTOROLA SOLUTIONS INC-STARCO	STARCOM - NOV 2025	1,535.00
12/01/2025	199(A)	SCHINDLER ELEVATOR CORP.	VILLAGE HALL ELEVATOR - 12/1/25 TO 2/28	255.98
12/01/2025	200(A)	THOMPSON ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTIONS	129.00
12/01/2025	201(A)	THOMSON REUTERS WEST	THOMPSON REUTERS - OCT 2025	115.71
12/01/2025	202(A)	UNIFIRST CORPORATION	FLOOR MATS 1800 WINNETKA	130.58
11/26/2025	203(E)	FEDERAL PAYROLL TAXES	Remittance Check	71,449.91
				<u>142,603.51</u>
11/26/2025	204(E)	ILLINOIS DEPARTMENT OF REVENUE	Remittance Check	12,246.86
				<u>24,558.14</u>
11/26/2025	205(E)	NORTHBROOK BANK & TRUST	PRINCIPAL & INTEREST PAYMENTS 2019 BOND	105,227.00
			ROLL.RIDGE- PRINCIPAL & INTEREST PAYMEN	95,289.43
				<u>200,516.43</u>
11/26/2025	206(E)	VILLAGE OF WINNETKA	WATER PURCHASE HIBBARD AND HL OCT 2025	16,113.22
			WATER PURCHASE VLTS SIDE WILLOW RD OCT	31,269.68
			WATER PURCHASE NORTHFIELD OCT 2025	45,377.56
				<u>92,760.46</u>
11/26/2025	207(E)	WISCONSIN STATE TAX	Remittance Check	130.28
				<u>288.49</u>
12/08/2025	208(A)	AMAZON CAPITAL SERVICES, INC	CHIEF CELLPHONE	26.86
12/08/2025	209(A)	GARVEY'S OFFICE PRODUCTS	OFFICE HANGING FOLDERS	35.98
			OFFICE SUPPLIES/CD'S	59.98
				<u>95.96</u>

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/08/2025	210(A)	HMO ILLINOIS	Remittance Check	12,067.63
12/08/2025	211(A)	IDLEWOOD ELECTRIC SUPPLY INC	HOLIDAY DECORATION REPAIR	11.46
12/08/2025	212(A)	IMAGETEC L.P.	CONTRACT BASE RATE CHARGE FOR 10/14/25-	368.31
12/08/2025	213(A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES - NOVEMBER 2025	15,077.00
12/08/2025	214(A)	MOTOROLA SOLUTIONS INC-STARCO	F/D MONTHLY SUBSCRIPTION	305.00
12/05/2025	215(E)	FIRST NATIONAL BANK OF OMAHA	VISION PLAN MEETING MATERIALS	300.68
			LIBRARY BOARD MEETING FOOD	119.06
			BOARD MEETING FOOD	741.57
			CRAINS CHICAGO SUBSCRIPTION	225.00
			BOARD MEETING FOOD	166.10
				<u>1,552.41</u>
12/05/2025	216(E)	FIRST NATIONAL BANK OF OMAHA	ZOOM WEBINAR SUBSCRIPTION	31.98
			APA CONFERENCE REGISTRATION	202.00
			APA CONFERENCE RIGISTRATION	484.80
				<u>718.78</u>
12/05/2025	217(E)	FIRST NATIONAL BANK OF OMAHA	QUICK CONNECT MOUNTING SYSTER	633.45
			TASER 10- HOLSTER	1,634.00
			MAJOR CRIMES TASK FORCE BAL DUE FROM SE	27.50
			TOLL	5.50
			FTO PINS	142.69
				<u>2,443.14</u>
12/05/2025	218(E)	FIRST NATIONAL BANK OF OMAHA	APWA MEMBERSHIP	850.00
			GLASS CUTTING SAW	899.99
			FOOD FOR HAZ-MAT DRILL	71.80
			FLOWERS FOR VILLAGE	320.56
				<u>2,142.35</u>
12/05/2025	219(E)	FIRST NATIONAL BANK OF OMAHA	OFFICE SUPPLIES	38.97
			PW TOOLS	17.96
				<u>56.93</u>
12/05/2025	220(E)	FIRST NATIONAL BANK OF OMAHA	OFFICE SUPPLIES	179.49
			OFFICE SUPPLIES	52.95
			LUNCH FOR OFFICE STAFF	107.07
			DOG ID TAGS	23.32
			OFFICE SUPPLIES	53.98
			DOG ID TAG	23.32
			OFFICE SUPPLIES	67.36
			OFFICE SUPPLIES	396.89
			MONTHLY LEASE FOR POSTAGE MASCHINE	308.46
				<u>1,212.84</u>

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/05/2025	221(E)	FIRST NATIONAL BANK OF OMAHA	JEWETT NOTARY REGISTRATION	16.00
			HALLOWEEN DECORATIONS	473.86
			EMPLOYEE EVENT - BAGS EQUIPMENT	285.98
			EMPLOYEE EVENT - FOOD	88.62
			MFA SUBSCRIPTION SEP 2025	150.00
			CONTROLMAP SUBSCRIPTION SEPT 2025	200.00
			LABORER JOB POSTING	45.00
			LABORER JOB POSTING	45.00
			RINGCENTRAL ANNUAL SUBSCRIPTION	702.12
			MICROSOFT SUBSCRIPTION	48.00
			COMPUTER CHARGER AND ADAPTOR	13.64
			COMMUNITY DEVELOPMENT TABLET	58.70
				<u>2,126.92</u>
12/05/2025	222(E)	CHASE	2016 GO BONDS P&I	169,338.00
			2017 GO BONDS FY26 P&I	281,820.00
			FY26 2015 GO BONDS P&I	227,946.00
				<u>679,104.00</u>
12/05/2025	223(E)	FEDERAL PAYROLL TAXES	Remittance Check	73,623.03
12/05/2025	224(E)	WISCONSIN STATE TAX	Remittance Check	135.79
12/15/2025	225(A)	AMAZON CAPITAL SERVICES, INC	GALLON KITCHEN TRASHBAGS	56.05
			OFFICE EQUIPMENT	89.07
			PLASTIC MEASURING RULERS	15.48
				<u>160.60</u>
12/15/2025	226(A)	AMERICAN PRINTING TECHNOLOGIE	WEBSITE DATABSE HOSTING DECEMBER 2025	165.00
			FULFILMENT SERVICES FOR DEC 2025 - FINA	108.72
				<u>273.72</u>
12/15/2025	227(A)	HMO ILLINOIS	HMO RETIREES	2,677.89
12/15/2025	228(A)	LECHNER & SONS	PW/ WEEKLY UNIFORM RENTAL	121.38
			PW WEEKLY UNIFORM RENTAL	54.65
			PW WEEKLY UNIFORM RENTAL	53.88
			PW WEEKLY UNIFORM RENTAL	51.36
				<u>281.27</u>
12/15/2025	229(A)	MEADE ELECTRIC COMPANY	SIGNAL MAINTENANCE AGREEMENT WILLOW & L	223.52
12/15/2025	230(A)	MOTOROLA SOLUTIONS INC-STARCO	STARCOM - DEC 2025	1,535.00
			STARCOM MONTHLY SUBSCRIPTION	305.00
				<u>1,840.00</u>

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/15/2025	231(A)	RJN GROUP INC	IICP & SSES FOR MWRD	2,335.00
12/15/2025	232(A)	AMAZON CAPITAL SERVICES, INC	BULK PAPER TOWELS	63.58
			25 PACK RED CHRISTMAS LIGHT BULBS	41.97
			MENS STUMP JUMPER WORK BOOTS	284.95
			WIRELESS KEYBOARD & MOUSE COMBO	49.22
				<u>439.72</u>
12/15/2025	233(A)	AMERICAN PRINTING TECHNOLOGIE	NOV 2025 WATER BILLING SERVICE	550.00
12/15/2025	234(A)	BRECHBUHLER SCALES, INC	TRUCK SCALE CERTIFICATION - DEC 2025	367.20
12/15/2025	235(A)	CONTOUR LANDSCAPING	DECEMBER 2025 MEDIANS LANDSCAPE	598.00
12/15/2025	236(A)	CORE & MAIN LP	HYDRANT WINTERIZATION	1,378.00
			HYDRANT REPAIR STEMS	1,689.15
			WATER METER WIRE BULK	95.00
				<u>3,162.15</u>
12/15/2025	237(A)	GARVEY'S OFFICE PRODUCTS	PENS OFFICE SUPPLIES	22.47
12/15/2025	238(A)	GARVEY'S OFFICE PRODUCTS	STACKABLE PAPER TRAY FOR F/C	26.38
			TOILET PAPER, PAPER TOWELS, PRINTER PAP	289.70
				<u>316.08</u>
12/15/2025	239(A)	LECHNER & SONS	PW WEEKLY UNIFORM RENTAL	55.69
			WEEKLY PW UNIFORM RENTAL	56.66
				<u>112.35</u>
12/15/2025	240(A)	STATE CHEMICAL SOLUTIONS	FD TRUCK WASH SOAP	259.91
			FD/PW LAUNDRY SOAP	142.46
				<u>402.37</u>
12/15/2025	241(A)	UNIFIRST CORPORATION	FLOOR MATS 1800 WINNETKA	130.58
12/22/2025	242(A)	CONTOUR LANDSCAPING	NOVEMBER LANDSCAPE AGREEMENT	4,486.00
12/22/2025	243(A)	AMAZON CAPITAL SERVICES, INC	MENS REBAR WATERPROOF WORK BOOTS	209.95
			CLIPBOARDS & 2 HOLE PAPER PUNCH	93.31
			FD ICE MACHINE FILTER	125.00
				<u>428.26</u>
12/22/2025	244(A)	AVALON PETROLEUM COMPANY	GAS FOR VILLAGE VEHICLES	4,832.16
			GAS FOR VILLAGE VEHICLES	4,022.16
			DIESEL FUEL FOR VILLAGE VEHICLES	3,582.50
				<u>12,436.82</u>
12/22/2025	245(A)	FAST SIGNS	PUBLIC HEARING SIGNS - 1/5/26 PLAN AND	179.95
12/22/2025	246(A)	GARVEY'S OFFICE PRODUCTS	DISINFECTING WIPES & DRYER SHEETS	145.98
12/22/2025	247(A)	GEWALT HAMILTON ASSOC. INC.	ENGINEERING FOR NOV 2025	10,348.90

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/22/2025	248(A)	LECHNER & SONS	PW WEEKLY UNIFORM RENTAL	53.88
12/22/2025	249(A)	LINDE GAS & EQUIPMENT INC.	#1540 OXY/ACC	270.50
12/22/2025	250(A)	THOMPSON ELEVATOR INSPECTION	ELEVATOR REPAIR INSPECTION - 1030 ARBOR	100.00
12/22/2025	251(A)	THOMSON REUTERS WEST	THOMPSON REUTERS - NOV 2025	115.71
12/19/2025	252(E)	FIRST NATIONAL BANK OF OMAHA	MFA SUBSCRIPTION OCT 2025	150.00
			CONTROLMAP SUBSCRIPTION OCT 2025	200.00
				<u>350.00</u>
12/19/2025	253(E)	FIRST NATIONAL BANK OF OMAHA	ZOOM WEBINAR SUBSCRIPTION	31.98
			PLASTIC DROP CLOTH FOR WINDOW REPLACEME	28.25
			STEVE GUTIERREZ MEMBERSHIP	175.00
				<u>235.23</u>
12/19/2025	254(E)	FIRST NATIONAL BANK OF OMAHA	CONF REGISTRATION FOR THOMAS INSLEY AND	590.00
			CAR RENTAL	404.75
			HALOWEEN CANDY	213.79
				<u>1,208.54</u>
12/19/2025	255(E)	FIRST NATIONAL BANK OF OMAHA	GARDEN CLUB FLOWERS	232.13
			CLASS	230.63
			PIZZA WIPPERFURTHS RETIREMENT PARTY	275.01
			FITNESS EQUIPMENT	352.06
			DRINKS FOR WIPPERFURTH RETIREMENT PARTY	31.69
				<u>1,121.52</u>
12/19/2025	256(E)	FIRST NATIONAL BANK OF OMAHA	OFFICE SUPPLIES	236.97
			ANNUAL MEMBERSHIP RENEWAL	130.00
				<u>580.90</u>
12/19/2025	257(E)	FIRST NATIONAL BANK OF OMAHA	DOG ID TAGS	31.82
			RENEWAL FEES	250.00
			CERTIFICATE OF ACHIVMENT AWARD FEE	505.00
			OFFICE SUPPLIES - SOAP, MARKERS AND SCI	111.39
			OFFICE SUPPLIES - HAND SOAP	99.06
			TONER CATRIDGES	402.98
				<u>1,400.25</u>
12/19/2025	258(E)	FIRST NATIONAL BANK OF OMAHA	LABORER JOB POSTING	123.75
			LANSWEEPER ANNUAL SUBSCRIPTION	2,866.50
			SPEAKERS AND HEADSETS	110.89
			EMPLOYEE EVENT - FOOD	55.74
			BUILDING OFFICIAL JOB POSTING	250.00
				<u>3,406.88</u>

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/19/2025	259(E)	FIRST NATIONAL BANK OF OMAHA	NAME PLATE	11.98
			ECON DVMT EVENT BRENNAN/AWAD NOV 6TH	101.97
			FOOD FOR BOARD MEETING	148.70
				<u>262.65</u>
12/19/2025	260(E)	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE FOR POSTAGE MASCHINE	308.46
11/05/2025	33686	ICMA 401 A	Remittance Check	500.00
11/05/2025	33687	401 A PLAN 100435	Remittance Check	427.62
11/05/2025	33688	ICMA 457 PLAN	Remittance Check	7,790.01
11/05/2025	33689	AA SERVICE COMPANY	2025 TO 2026 PW/FR HVAC MAINT. CONTRACT	2,938.00
			2323 WILLOW RD WATER RES. HVAC MAINT. A	465.00
				<u>3,403.00</u>
11/05/2025	33690	ACCURATE EMPLOYMENT SCREENING	NEW EMPLOYEE BACKGROUND CHECK	150.06
11/05/2025	33691	DELTA DENTAL DHMO	Remittance Check	76.56
11/05/2025	33692	AFLAC	Remittance Check	632.22
11/05/2025	33693	TERMINEX.ANDERSON	MONTHLY PEST CONTROL 1800 WINNETKA	61.90
			MONTHLY PEST CONTROL 1800 WINNETKA	92.76
				<u>154.66</u>
11/05/2025	33694	RMW CONSTRUCTION	COMPLETION BOND RFND 1855 OLD WILLOW RD	2,500.00
11/05/2025	33695	TEMPLIN, LAURA	GRADING ESC RFND 200 ENID LN	400.00
11/05/2025	33696	TEMPLIN, LAURA	TREE ESC RFND 200 ENID LN	1,000.00
11/05/2025	33697	TOTAL PAVING	GRADING ESC RFND 1659 HARDING RD	400.00
11/05/2025	33698	TOTAL PAVING	TREE ESC RFND 1659 HARDING RD	1,000.00
11/05/2025	33699	ABAAN AND ZUBIA INC	GRADING PERMIT ESC RFND 1975 SUNSET RID	400.00
11/05/2025	33700	ABAAN AND ZUBIA INC	TREE PERMIT ECS RFND 1975 SUNSET RIDGE	1,000.00
11/05/2025	33701	SCOTT SIMPSON DESIGN & BUILD	COMPLETION BOND, BUILDING ADN TREE PERM	7,000.00
11/05/2025	33702	SCOTT SIMPSON DESIGN & BUILD	COMPLETION AND ST/PKWAY BOND 16 OLD HUNT	14,328.25
11/05/2025	33703	SEUL, HENRY	TREE ESC RFND 268 BRISTOL ST	5,900.00
11/05/2025	33704	MARSHALL BOHLIN	GRADING ESC RFND 195 RIVERSIDE DR	400.00
11/05/2025	33705	BOHLIN, MARSHALL	TREE ESC RFND 195 RIVERSIDE DR	1,000.00
11/05/2025	33706	OYOS, PHILIP	COMPLETION BOND RFND 364 MEADOWBROOK DR	1,000.00
11/05/2025	33707	RADELET, MARGARET	COMPLETION BOND RFND 3 BRIDLEWOOD LN	5,000.00
11/05/2025	33708	CHANDLERTHINKS LLC	NORTHFIELD NEWSLETTER NOV/DEC 2025	375.00
11/05/2025	33709	CINTAS CORPORATION NO. 2	FIRST AID SUPPLIES 1800 WINNETKA	406.88
			FIRST AID SUPPLIES	35.42
				<u>442.30</u>
11/05/2025	33710	CLARK BAIRD SMITH, LLP	LEGAL SVC - PERSONNEL - AUGUST	187.50
11/05/2025	33711	CLIENTFIRST CONSULTING GRP LL	IT SUPPORT - SEPT	14,236.25
11/05/2025	33712	COMMONWEALTH EDISON	ELEC SVC 1900 FRONTAGE RD FROM 9/19-10/	33.19
			ELEC SVC 361 HAPP RD FROM 9/23-10/21/25	1,940.76
			ELEC SVC CENTRAL & OAK FROM 9/19-10/20/	155.17

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
			ELEC SVC OS W ILLOW LIRE, E HAPP FROM 9	45.35
				<u>2,174.47</u>
11/05/2025	33713	COOK COUNTY	MERAKI VPN ADMIN CHARGES	546.70
11/05/2025	33714	ILSDU/ILLINOIS STATE DISBURSE	Remittance Check	250.00
11/05/2025	33715	DELTA DENTAL VISION PPO	PPO VISION RETIREES Remittance Check	72.52 <u>370.74</u>
				443.26
11/05/2025	33716	ENVIROSAFE PEST MANAGEMENT IN	1569 HARDING ROAD - RODENT CONTROL 9/1/ 1569 HARDING ROAD - RODENT MITIGATION P	1,235.00 280.00 <u>1,515.00</u>
11/05/2025	33717	FIRE SERVICE, INC	EVT CLASS	400.00
11/05/2025	33718	GEWALT HAMILTON ASSOC. INC.	BOSWORTH LN SIDEWALK IMPROVEMENTS	228,915.91
11/05/2025	33719	GRASSLOT BOYS DETAILING LLC	UNDER BODY TREATMENT TO SALT TRUCK #164	2,000.00
11/05/2025	33720	FRANK GRGAS	REIMBURMENT FOR NEW BOOTS	312.87
11/05/2025	33721	HIGHLAND PARK FORD	#25 REPAIR #25 REPAIR PARTS	1,878.30 520.95 <u>2,399.25</u>
11/05/2025	33722	ROTH IRA	Remittance Check	1,294.40
11/05/2025	33723	KOMERS, RYAN	EVT CLASS REIMBURSMENT	67.50
11/05/2025	33724	LeGRAND SERVICES	10/14/25 - ARCHITECTURAL COMMISSION - A	672.65
11/05/2025	33725	ICMA LOAN REIMBURSEMENT	Remittance Check	2,104.77
11/05/2025	33726	MPC COMMUNICATIONS & LIGHTING	# 10 REPAIR	385.50
11/05/2025	33727	GENUINE PARTS COMPANY	SNOW BLOWER REPAIR PARTS	52.95
11/05/2025	33728	NSEBC PPO INSURANCE	Remittance Check	55,144.90
11/05/2025	33729	NSEBC DENTAL	Remittance Check	2,874.00
11/05/2025	33730	DELTA DENTAL -VISION	Remittance Check	68.33
11/05/2025	33731	ENDEAVOR HEALTH	MEDICAL SCREENING - New Employ.	46.00
11/05/2025	33732	PEERLESS NETWORK, INC.	MONTHLY SERVICE CHARGE FOR OCT 2025 MONTHLY SERVICE CHARGE FOR NOV 2025	2,046.79 2,021.90 <u>4,068.69</u>
11/05/2025	33733	NORTHFIELD POLICE PENSION FUN	Remittance Check	8,543.92
11/05/2025	33734	ICMA (RHS)	Remittance Check	33,565.76
11/05/2025	33735	STEVE ROGIN	REFUND OF OVERPAYMENT OF WATER BILL	107.04
11/05/2025	33736	RUSSO'S POWER EQUIPMENT, INC	SNOW BLOWER REPAIR PARTS FD SAW FUEL	58.93 99.99 <u>158.92</u>
11/05/2025	33737	SIRCHIE ACQUISITION CO, LLC	EVIDENCE SUPPLIES	68.91

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
			EVIDENCE SUPPLIES	68.61
				<u>137.52</u>
11/05/2025	33738	DIAMOND INDUSTRIES LLC	NOVEMBER 2025 - V/H & P/D CLEANING SERV	1,760.00
11/05/2025	33739	TELCOM INNOVATIONS GROUP LLC	ANNUAL PHONE MAINTENANCE AGREEMENT	4,858.77
11/05/2025	33740	TODAY'S UNIFORMS, INC	WHITE XL WORK SHIRT	49.95
			WORK JACKET PATCHES	226.50
			DARK NAVY CLASS A PANT FIRE	71.95
			DARK NAVY CARGO PANTS	239.85
				<u>588.25</u>
11/05/2025	33741	VERIZON WIRELESS OPERATIONS	SCADA COMMUNICATION SYSTEM 9/19-10/18	304.08
			CELLULAR SERVICE FROM 9/24/25 - 10/23/2	789.31
				<u>1,093.39</u>
11/05/2025	33742	VILLAGE of ARLINGTON HEIGHTS	PSEBA INSURANCE PAYMENT NOVEMBER	310.00
11/05/2025	33743	VILLAGE OF NORTHFIELD	WATER 1800 WINNETKA PB/FW OCT 2025	276.69
			WATER 361 HAPP RD OCT 2025	156.39
			WATER 1785-1787 ORCHARD LN BASEMENT ONL	44.13
			WATER 1787 ORCHARD LN OCT 2025	44.13
			WATER 360 HAPP RD PUBLIC MEET RM OCT 20	44.13
			WATER 2323 WILLO RD OCT 2025	264.66
			WATER 2323 WILLOW RD OCT 20205	44.13
				<u>874.26</u>
11/05/2025	33744	MADISON NATIONAL LIFE	Remittance Check	49.73
11/05/2025	33745	MEDICAL & CHILDCARE DEPOSITS	Remittance Check	1,875.01
11/07/2025	33746	HAYWARD EVERGREENS CHISTMAS	HOLIDAY DECOR GREENS	4,225.40
11/14/2025	33747	BLOOMFIELD DEVELOPMENT CO, LL	REFUND WATER METER DEPOSIT LESS FEE AND	173.12
11/14/2025	33748	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	528.98
11/14/2025	33749	DAMIAN PIECHA	ST/PKWY BOND RFND 264 CHURCHILL ST	3,000.00
11/14/2025	33750	STEVE QUALKINBUSH	GRADING ESC RFND 400 CENTRAL AVE	400.00
11/14/2025	33751	COMMONWEALTH EDISON	ELEC SVC ON WILLOW LIRE W/CENTRAL FROM	73.79
			ELEC SVC O SW SUFFORTH & MIDDLEFORK FRO	47.95
			ELEC SVC ON S WILLOW SUNSET RDIGE FROM	695.18
			ELEC SVC OE S HAPP RD IN FRONT OF 777 F	86.00
				<u>902.92</u>
11/14/2025	33752	GASVODA & ASSOCIATES, INC	HAPP RD PUMP SEAL FAILURE. INSPECTION/R	1,906.00
11/14/2025	33753	HEALTH ENDEAVORS, SC	ANNUAL PHYSICALS	6,714.00
11/14/2025	33754	INTERNATIONAL CYBERNETICS COM	ROAD REHABILITATION	7,207.50
11/14/2025	33755	MC SQUARED ENERGY SERVICES LL	ELEC SRV E S HAPP RD FROM 9/19-10/21/25	48.39
			ELEC SRV 317 WAUKEGAN ST FROM 9/19-10/2	30.00
			ELEC SVC 1900 FRONTAGE RD FROM 9/19-10/	2.28

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			ELEC SVC SW SUFFORK RD FROM 9/19-10/21/ ELEC SVC S WILLOW 14 M W SUNSET FROM 9/	8.79 685.44 <hr/> 774.90
11/14/2025	33756	NICOR GAS	NATURAL GAS 360 HAPP RD FROM 9/23-10/23 NATURAL GAS 2323 WILLOW RD 9/23-10/23/2	159.29 91.68 <hr/> 250.97
11/14/2025	33757	NSEBC DENTAL	RETIREE DENTAL	105.00
11/14/2025	33758	THE MULCH CENTER	DIRT/CLAY MIX DUMPING FEE	2,000.00
11/19/2025	33759	ICMA 401 A	Remittance Check	500.00
11/19/2025	33760	401 A PLAN 100435	Remittance Check	775.54
11/19/2025	33761	ICMA 457 PLAN	Remittance Check	7,678.48
11/19/2025	33762	AEREX PEST CONTROL	V/H & P/D PEST CONTROL - NOVEMBER 2025	144.00
11/19/2025	33763	ALARM DETECTION SYSTEMS INC	RESERVOIR ALARM ANNUAL CHARGE	487.56
11/19/2025	33764	ANCEL GLINK, P.C.	GENERAL LEGAL SVC. - OCTOBER 2025	13,707.31
11/19/2025	33765	SEUL, MARY	GRADING ESC RFND 1930 OLD WILLOW RD	400.00
11/19/2025	33766	SHEILA HURLEY	GRADING ESC REFUND 400 CHAPELL HILL LN	400.00
11/19/2025	33767	SHEILA HURLEY	TREE ESC RFND 400 CHAPEL HILL LN	1,000.00
11/19/2025	33768	WINNETKA PARK DISTRICT	GRADING ESC RFND 1722 HOLDER LN	400.00
11/19/2025	33769	AMY ALLEN	COMPLETION BOND RFND 256 DICKENS ST	5,000.00
11/19/2025	33770	AMY ALLEN	BUILDING ESC RFND 256 DICKENS ST	1,000.00
11/19/2025	33771	COUGHLIN, JOSEPH	COMPLETION BOND RFND 114 REGENT WOOD RD	5,000.00
11/19/2025	33772	HIRSCH BRICK & STONE	GRADING ESC RFND 2157 NORTHGATE RD	400.00
11/19/2025	33773	BEURBAN DESIGN & BUILD INC.	COMPLETION BOND RFND 1865 BOSWORTH LANE	1,000.00
11/19/2025	33774	LUKASZ LECH	GRADING ESC RFND 1659 HARDING RD	400.00
11/19/2025	33775	CLARK BAIRD SMITH, LLP	LEGAL SVC, PERSONNEL, OCTOBER	937.50
11/19/2025	33776	CONWAY SHIELD	UNIFORMS FD NEW FD BUNKER BOOTS	55.50 358.00 <hr/> 413.50
11/19/2025	33777	ILSDU/ILLINOIS STATE DISBURSE	Remittance Check	250.00
11/19/2025	33778	DAILY HERALD MEDIA GROUP	PUBLISH - ARCHITECTURAL COMMISSION - NO	24.30
11/19/2025	33779	EVERON, LLC	BUILDING CAMERA SERVICE CONTRACT - SEP	1,407.65
11/19/2025	33780	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP INVOICE FOR 2026	675.00
11/19/2025	33781	THOMAS INSLEY	DET. CLOTHING REIMBURSEMENT - INSLEY	503.08
11/19/2025	33782	ROTH IRA	Remittance Check	1,397.43
11/19/2025	33783	J G UNIFORMS, INC	BODY ARMOR - PERRI	995.00
11/19/2025	33784	KOMERS, RYAN	WORK BOOTS REIMBURSEMENT	199.99
11/19/2025	33785	ICMA LOAN REIMBURSEMENT	Remittance Check	2,104.77
11/19/2025	33786	KOLLMORGEN & NATTA, PC	DR. NATTA - SEP 2025	708.40
11/19/2025	33787	NSEBC PPO INSURANCE	RETIREEES MEDICAL INSURANCE PPO	10,941.43
11/19/2025	33788	PATINO, RACHEL	MEAL REIMBURSEMENT - PATINO	29.42
11/19/2025	33789	NORTHFIELD POLICE PENSION FUN	Remittance Check	8,479.49
11/19/2025	33790	RED'S GARDEN CENTER, INC	SHARED TREES FALL 2025 SHARED TREES FALL 2025 SHARED TREES FALL 2025	1,600.00 800.00 800.00

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
			SHARED TREES FALL 2025	2,400.00
				<u>5,600.00</u>
11/19/2025	33791	ICMA (RHS)	Remittance Check	3,058.03
11/19/2025	33792	RONALD M. SANDLER	VILLAGE PROSECUTOR - NOV 2025	720.00
11/19/2025	33793	TELETRAC NAVMAN US LTD	CONTRACT END/EQUIP	700.00
11/19/2025	33794	TODAY'S UNIFORMS, INC	UNIFORMS FOR FD MEMBERS	69.95
			UNIFORM SHIRTS FIRE	75.95
			UNIFORM FLEECE SWEATSHIRTS FD	75.95
				<u>221.85</u>
11/19/2025	33795	MADISON NATIONAL LIFE	Remittance Check	756.07
11/19/2025	33796	MEDICAL & CHILDCARE DEPOSITS	Remittance Check	1,875.01
11/19/2025	33797	WATERWAY GAS AND WASH COMPANY	PD CAR WASHES - OCT 2025	126.00
11/19/2025	33798	LUKASZ LECH	TREE ESC RFND 1659 HARDING RD	1,000.00
11/26/2025	33799	DANIEL ALCANTAR	MEAL REIMBURSEMENT - ALCANTAR	41.24
11/26/2025	33800	BS&A	CREDIT CARD FEES OCT 2025	4,475.91
11/26/2025	33801	PIECHA, DAMIAN	COMPLETION BOND AND TREE ECS RFND 264 C	11,042.00
11/26/2025	33802	KAPLAN PAVING	GRADING ESC RFND 3 ROLLING RIDGE RD	400.00
11/26/2025	33803	SHAMOON, DANNY	COMPLETION BOND RFND 193 NORTHFIELD RD	1,000.00
11/26/2025	33804	ILLINOIS CONSTRUCTION SERVICE	COMPLETION BOND RFND 1712 MOUNT PLEASAN	1,000.00
11/26/2025	33805	JON LEVARRE	COMPLETIN, ST/PKWY BOND & TREE ESC RFND	13,811.00
11/26/2025	33806	SIGNCO, INC	ARCH ESCROW RFND 820 FRONTAGE RD	591.19
11/26/2025	33807	JONATHAN BASOFIN	COMPLETION BOND & BUILDING ESC RFND 511	6,000.00
11/26/2025	33808	TOTAL PAVING AND BRICK SERVIC	GRADING ECS RFND 111 RIVERSIDE DR	400.00
11/26/2025	33809	COMCAST	TV SERVICES FOR NOVEMBER 2025	6.93
11/26/2025	33810	COMCAST	ETHERNET SERVICE - NOVEMBER	489.95
11/26/2025	33811	COMMONWEALTH EDISON	ELEC SVC HIBBARD LONGMEADOW 9/30-10/30/	148.14
11/26/2025	33812	CONWAY SHIELD	NYSTRANDS RETIREMENT SHIELD	230.50
11/26/2025	33813	DELICHTE, RYAN	MEAL REIMBURSEMENT - DELICHTE	145.82
11/26/2025	33814	ILLINOIS MUNICIPAL RETIREMENT	Remittance Check	76,038.04
11/26/2025	33815	MC SQUARED ENERGY SERVICES LL	ELEC SRVC SW HIBBARD RD FROM 9/30-10/30	14.36
			ELEC SRVC 361 HAPP RD 9/23-10/1/25	2,360.95
				<u>2,375.31</u>
11/26/2025	33816	NORTH EAST MULTI-REGIONAL TRN	4 HR FIREARMS COURSE - MACKIN	61.00
11/26/2025	33817	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 403 DEC 2025	288.85
11/26/2025	33818	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 311 DEC 2025	328.87
11/26/2025	33819	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 303 DEC 2025	285.37
11/26/2025	33820	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 211 DEC 2025	323.65
11/26/2025	33821	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 203 DEC 2025	278.41
11/26/2025	33822	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 103 DEC 2025	273.19
11/26/2025	33823	PATINO, RACHEL	MEAL REIMBURSEMENT - PATINO	11.95
11/26/2025	33824	PBA, INC.	PBA DECEMBER 2025 INVOICE	200.00
11/26/2025	33825	RICOH USA INC	COPIER MAINT FIN AND CD OCT 2025	200.37
11/26/2025	33826	TODAY'S UNIFORMS, INC	NAVY UNIFORM SHIRTS	303.20
11/26/2025	33827	TOSHIBA BUSINESS SOLUTIONS	COPIER MAINTENANCE Q3 2025	42.13
11/26/2025	33828	ZOLL MEDICAL CORPORATION	EMS PATIENT CABLE	424.76

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12/05/2025	33829	ICMA 401 A	Remittance Check	500.00
12/05/2025	33830	401 A PLAN 100435	Remittance Check	486.53
12/05/2025	33831	ICMA 457 PLAN	Remittance Check	8,761.81
12/05/2025	33832	ACCURATE EMPLOYMENT SCREENING	NEW EMPLOYEE BACKGROUND CHECK	75.03
12/05/2025	33833	DELTA DENTAL DHMO	Remittance Check	99.81
12/05/2025	33834	AHW LLC	REPLACEMENT BATTERY POWERED HEDGE TRIMM	408.00
12/05/2025	33835	AT&T MOBILITY	SRO PHONE DECEMBER 2025	42.33
12/05/2025	33836	CASTILLO, MAITE	MEAL REIMBURSEMENT - CASTILLO	73.13
12/05/2025	33837	CENTRAL POLYGRAPH SERVICE, LT	PRE-HIRE POLYGRAPH - MICHAEL MCGARRY	210.00
12/05/2025	33838	CHANDLERTHINKS LLC	NEWSLETTER SEP/OCT 2025	375.00
12/05/2025	33839	CINTAS CORPORATION NO. 2	FIRST AID SUPPLIES FOR 1800 WINNETKA FIRST AID SUPPLIES	390.16 18.27
				<u>408.43</u>
12/05/2025	33840	CLIENTFIRST CONSULTING GRP LL	IT SUPPORT - OCT COMPUTER EQUIPMENT REPLACEMENT - OCT LOG CONSOLIDATION & MANAGEMENT - OCT SAN UPGRADE - OCT SERVER OS UPGRADES - OCT	5,080.00 9,731.25 512.50 160.00 318.75
				<u>15,802.50</u>
12/05/2025	33841	CHICAGO METROPOLITAN AGENCY	2026 CONTRIBUTION	243.18
12/05/2025	33842	ILSDU/ILLINOIS STATE DISBURSE	Remittance Check	250.00
12/05/2025	33843	DELTA DENTAL VISION PPO	Remittance Check	370.74
12/05/2025	33844	MELISSA JEWETT	PURCHASE OF FOOD FOR EMPLOYEE EVENT	184.39
12/05/2025	33845	DES PLAINES MATERIAL & SUPPLY	STORM SEWER PARTS	1,451.62
12/05/2025	33846	ILLINOIS SECRETARY OF STATE	CONFIDENTIAL PLATE RENEWALS - CARS 2900	302.00
12/05/2025	33847	ILLINOIS MUNICIPAL RETIREMENT	Remittance Check	70,405.18
12/05/2025	33848	ROTH IRA	Remittance Check	1,367.55
12/05/2025	33849	ICMA LOAN REIMBURSEMENT	Remittance Check	2,104.77
12/05/2025	33850	KOLLMORGEN & NATTA, PC	DR. NATTA - OCT 2025	1,293.60
12/05/2025	33851	NSEBC PPO INSURANCE	Remittance Check	56,296.24
12/05/2025	33852	NSEBC DENTAL	Remittance Check	2,979.00
12/05/2025	33853	DELTA DENTAL -VISION	Remittance Check	68.33
12/05/2025	33854	NORTHFIELD POLICE PENSION FUN	Remittance Check	8,418.48
12/05/2025	33855	ICMA (RHS)	Remittance Check	92,529.68
12/05/2025	33856	MICHAEL & WHITNEY DRAEGERT	#1630 SAFETY INSPECTION	35.50
12/05/2025	33857	SUPERIOR	SALT BAG	643.00
12/05/2025	33858	DIAMOND INDUSTRIES LLC	DECEMBER 2025 - V/H & P/D CLEANING SERV	1,760.00
12/05/2025	33859	T-MOBILE USA, INC	INVESTIGATIONS TOWER DUMP PHONE PROVIDE	200.00
12/05/2025	33860	TODAY'S UNIFORMS, INC	NAVY DUTY SWEATSHIRT GOLD NAMEPLATE & BUGLE DUTY JACKETS FIRE CHIEF WHITE SHIRTS & GOLD NAMEPLATE NAVY JOB SHIRTS & GOLD NAMEPLATES DUTY SHIRTS, FLEECE & SWEATSHIRTS FIRE FIRE QUILTED DUTY JACKET WHITE DUTY SHIRT FIRE	79.95 91.90 49.90 119.90 151.90 511.00 69.95 127.90

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				1,202.40	
12/05/2025	33861	MADISON NATIONAL LIFE	Remittance Check	64.53	
12/05/2025	33862	MEDICAL & CHILDCARE DEPOSITS	Remittance Check	1,875.01	
12/10/2025	33863	AEREX PEST CONTROL	LIBBRARY/ BASEMENT PEST CONTROL	60.00	V
		Void Reason: Voided by check maintenance utilities.			
			POST OFFICE/GARAGE PEST CONTROL	60.00	
				<u>120.00</u>	
12/10/2025	33864	ALEXANDER CHEMICAL CORP	WATER RESERVOIR CHLORINE	416.29	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33865	AMERICAN UNDERGROUND, INC	DYE TESTING/ CCTV INSPECTION	2,493.75	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33866	TERMINEX.ANDERSON	MONTHLY PEST CONTROL 1800 WINNETKA	92.76	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33867	AT&T MOBILITY	FIRE DEPT CELL PLAN/ CAD	241.07	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33868	AUTOMATIC FIRE CONTROLS, INC	PW/FR SPRINKLER SYSYEM TEST	499.00	V
		Void Reason: Voided by check maintenance utilities.			
			VH/PD SPRINKLER SYSTEM TEST	499.00	
				<u>998.00</u>	
12/10/2025	33869	DONALD WHITEMAN	TREE ESC RFND 545 HAPP RD	1,000.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33870	DONALD WHITEMAN	GRADING ESC RFND 545 HAPP RD	400.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33871	DAVID VENVERTLOH	GRADING ECS RFND 184 FRONTAGE RD	400.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33872	KALTCHEV, BORISLAV	GRADING ESC RFND 259 BRISTOL ST	400.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33873	KALTCHEV, BORISLAV	TREE ESC RFND 259 BRISTOL ST	1,000.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33874	LIGHTHOUSE HOMES	GRADING ESC RFND 170 DICKENS RD	400.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33875	LIGHTHOUSE HOMES	TREE ESC RFND 170 DICKENS RD	1,000.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33876	PATRICIA GAINSBERG	GRADING ESC RFND 334 WAGNER RD	400.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33877	TOTAL PAVING & BRICK SERVICES	TREE ESC RFND 111 RIVERSIDE DR	1,000.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33878	TIFFANY CARPENTER	GRADING ESC RFND 113 RIVERSIDE DR	400.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33879	WARNER AESTHETIC & RECONSTRUC	COMPLETION BOND RFND 436 FRONTAGE RD	11,000.00	V
		Void Reason: Voided by check maintenance utilities.			
12/10/2025	33880	COMMONWEALTH EDISON	ELEC SVC OS WILLOW LITE E/HAPP 10/20-11	40.40	V

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Check Date	Check	Vendor Name	Description	Amount	
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)					
			Void Reason: Voided by check maintenance utilities.		
12/10/2025	33881	COMMONWEALTH EDISON	ELEC SVC OLD WILLOW EARL AND WAUKEGAN R	1,973.03	V
			Void Reason: Voided by check maintenance utilities.		
12/10/2025	33882	COMMONWEALTH EDISON	ELEC SVC OE S HAPP IN FRONT OF 777 10/2	70.03	V
			Void Reason: Voided by check maintenance utilities.		
			ELEC SVC ON S WILLOW SUNSET RIDGE 10/21	590.58	
			ELEC SVC O SW SUFFORK AND MIDDLEFORK 10	37.43	
			ELEC SVC ON WILLOW LITE W/CENTRAL 10/20	138.18	
			ELEC SVC O CENTRAL AND OAK 10/21-11/19/	134.33	
				<u>970.55</u>	
12/10/2025	33883	CONWAY SHIELD	NEW FIRE CHIEF BADGE	274.56	V
			Void Reason: Voided by check maintenance utilities.		
			NEW FIRE CHIEFS SHIELD	203.50	
			NEW HELMET SHIELDS	228.50	
			SAFETY VESTS - IRMA GRANT FUNDED	1,347.09	
				<u>2,053.65</u>	
12/10/2025	33884	FLOCK GROUP INC	FLOCK GROUP INVESTIGATION EXPENSE	5,000.00	V
			Void Reason: Voided by check maintenance utilities.		
12/10/2025	33885	FREQUENCY AUDIO VISUAL	BOARD ROOM AV SYSTEM MAINTENANCE	540.00	V
			Void Reason: Voided by check maintenance utilities.		
12/10/2025	33886	HALLORAN & YAUCH, INC	SPRINKLER SYSTEM WINTERIZATION	180.00	V
			Void Reason: Voided by check maintenance utilities.		
			SPRINKLER SYSTEM WINTERIZATION	2,000.00	
				<u>2,180.00</u>	
12/10/2025	33887	HIGHLAND PARK FORD	# 10 REPAIR PARTS	374.55	V
			Void Reason: Voided by check maintenance utilities.		
			SQUAD # 1 REPAIR	893.86	
				<u>1,268.41</u>	
12/10/2025	33888	INTL ASSN of FIRE CHIEFS	MEMBERSHIP FIRE DUES	235.00	V
			Void Reason: Voided by check maintenance utilities.		
12/10/2025	33889	INTERNATIONAL CODE COUNCIL IN MEMBERSHIP - STEVE GUTIERREZ		170.00	V
			Void Reason: Voided by check maintenance utilities.		
12/10/2025	33890	THOMAS INSLEY	MEAL REIMBURSEMENT - INSLEY	56.30	V
			Void Reason: Voided by check maintenance utilities.		
12/10/2025	33891	ILLINOIS PUBLIC WORKS MUTUAL	MEMBERSHIP C/Y 1/1/26-12/31/26	100.00	V
			Void Reason: Voided by check maintenance utilities.		
12/10/2025	33892	INTERGOVERNMENTAL RISK MGMT	AUG 2025 IRMA RECONCILIATION	2,400.00	V
			Void Reason: Voided by check maintenance utilities.		
			SEP 2025 IRMA RECONCILIATION	1,775.00	

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Check Date	Check	Vendor Name	Description	Amount	
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)					
			OCT 2025 IRMA RECONCILIATION	3,425.00	
				<u>7,600.00</u>	
12/10/2025	33893	KLEIN, THORPE & JENKINS, LTD	GENERAL LEGAL SVC - OCT 2025 Void Reason: Voided by check maintenance utilities.	1,619.70	V
12/10/2025	33894	LAKE COUNTY HOSE AND EQUIPMEN #1515	REPAIR PARTS Void Reason: Voided by check maintenance utilities.	56.32	V
12/10/2025	33895	MAROUS & COMPANY	464-466 CENTRAL AVENUE - INSPECTION, RE Void Reason: Voided by check maintenance utilities.	2,000.00	V
12/10/2025	33896	MC SQUARED ENERGY SERVICES LL	ELEC SRVC ES HAPP RD 10/21-11/19/25 Void Reason: Voided by check maintenance utilities.	35.30	V
			ELEC SRVC 317 WAUKEGAN ST 10/21-11/19/2	27.98	
			ELEC SRVC SW SUFFORK RD 10/21-11/19/25	8.36	
			ELEC SRVC S WILLOW RD 14 MW SUNSET 10/2	616.52	
				<u>688.16</u>	
12/10/2025	33897	NICOR GAS	NATURAL GAS 1800 WINNETKA 10/23-11/20/2 Void Reason: Voided by check maintenance utilities.	1,551.90	V
12/10/2025	33898	CASH	PETTY CASH Void Reason: Voided by check maintenance utilities.	457.19	V
12/10/2025	33899	PEERLESS NETWORK, INC.	MONTHLY SERVICE CHARGE FOR DEC 2025 Void Reason: Voided by check maintenance utilities.	2,301.36	V
12/10/2025	33900	RLB HYDRAULIC SERVICES INC	# 1515 HYD CYLINDER REBUILD Void Reason: Voided by check maintenance utilities.	590.96	V
12/10/2025	33901	ROBBINS DIMONTE, LTD	1740 HARDING ROAD & 1569 HARDING ROAD - Void Reason: Voided by check maintenance utilities.	1,636.25	V
12/10/2025	33902	RONALD M. SANDLER	VILLAGE PROSECUTOR - NOV 2025 Void Reason: Voided by check maintenance utilities.	360.00	V
12/10/2025	33903	TRAFFIC & PARKING CONTROL CO	SIGN MATERIALS: FILM, GALVANIZED STEEL Void Reason: Voided by check maintenance utilities.	1,111.21	V
12/10/2025	33904	VERIZON WIRELESS OPERATIONS	CELLULAR SERVICE FROM 10/24-11/23/25 Void Reason: Voided by check maintenance utilities.	748.11	V
			CELLULAR SERVICE/ SCADA COMMUNICATIONS	304.08	
				<u>1,052.19</u>	
12/10/2025	33905	VILLAGE of ARLINGTON HEIGHTS	PSEBA INSURANCE PAYMENT DECEMBER Void Reason: Voided by check maintenance utilities.	310.00	V
12/10/2025	33906	ZOLL MEDICAL CORPORATION	X SERIES CARRY CASE AED Void Reason: Voided by check maintenance utilities.	748.66	V
12/10/2025	33907	AEREX PEST CONTROL	LIBBRARY/ BASEMENT PEST CONTROL POST OFFICE/GARAGE PEST CONTROL	60.00 60.00	
				<u>120.00</u>	
12/10/2025	33908	ALEXANDER CHEMICAL CORP	WATER RESERVOIR CHLORINE	416.29	

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/10/2025	33909	AMERICAN UNDERGROUND, INC	DYE TESTING/ CCTV INSPECTION	2,493.75
12/10/2025	33910	TERMINEX.ANDERSON	MONTHLY PEST CONTROL 1800 WINNETKA	92.76
12/10/2025	33911	AT&T MOBILITY	FIRE DEPT CELL PLAN/ CAD	241.07
12/10/2025	33912	AUTOMATIC FIRE CONTROLS, INC	PW/FR SPRINKLER SYSYTEM TEST	499.00
			VH/PD SPRINKLER SYSTEM TEST	499.00
				<u>998.00</u>
12/10/2025	33913	DONALD WHITEMAN	TREE ESC RFND 545 HAPP RD	1,000.00
12/10/2025	33914	DONALD WHITEMAN	GRADING ESC RFND 545 HAPP RD	400.00
12/10/2025	33915	DAVID VENVERTLOH	GRADING ECS RFND 184 FRONTAGE RD	400.00
12/10/2025	33916	KALTCEV, BORISLAV	GRADING ESC RFND 259 BRISTOL ST	400.00
12/10/2025	33917	KALTCEV, BORISLAV	TREE ESC RFND 259 BRISTOL ST	1,000.00
12/10/2025	33918	LIGHTHOUSE HOMES	GRADING ESC RFND 170 DICKENS RD	400.00
12/10/2025	33919	LIGHTHOUSE HOMES	TREE ESC RFND 170 DICKENS RD	1,000.00
12/10/2025	33920	PATRICIA GAINSBERG	GRADING ESC RFND 334 WAGNER RD	400.00
12/10/2025	33921	TOTAL PAVING & BRICK SERVICES	TREE ESC RFND 111 RIVERSIDE DR	1,000.00
12/10/2025	33922	TIFFANY CARPENTER	GRADING ESC RFND 113 RIVERSIDE DR	400.00
12/10/2025	33923	WARNER AESTHETIC & RECONSTRUC	COMPLETION BOND RFND 436 FRONTAGE RD	11,000.00
12/10/2025	33924	COMMONWEALTH EDISON	ELEC SVC OS WILLOW LITE E/HAPP 10/20-11	40.40
12/10/2025	33925	COMMONWEALTH EDISON	ELEC SVC OLD WILLOW EARL AND WAUKEGAN R	1,973.03
12/10/2025	33926	COMMONWEALTH EDISON	ELEC SVC OE S HAPP IN FRONT OF 777 10/2	70.03
			ELEC SVC ON S WILLOW SUNSET RIDGE 10/21	590.58
			ELEC SVC O SW SUFFORK AND MIDDLEFORK 10	37.43
			ELEC SVC ON WILLOW LITE W/CENTRAL 10/20	138.18
			ELEC SVC O CENTRAL AND OAK 10/21-11/19/	134.33
				<u>970.55</u>
12/10/2025	33927	CONWAY SHIELD	NEW FIRE CHIEF BADGE	274.56
			NEW FIRE CHIEFS SHIELD	203.50
			NEW HELMET SHIELDS	228.50
			SAFETY VESTS - IRMA GRANT FUNDED	1,347.09
				<u>2,053.65</u>
12/10/2025	33928	FLOCK GROUP INC	FLOCK GROUP INVESTIGATION EXPENSE	5,000.00
12/10/2025	33929	FREQUENCY AUDIO VISUAL	BOARD ROOM AV SYSTEM MAINTENANCE	540.00
12/10/2025	33930	HALLORAN & YAUCH, INC	SPRINKLER SYSTEM WINTERIZATION	180.00
			SPRINKLER SYSTEM WINTERIZATION	2,000.00
				<u>2,180.00</u>
12/10/2025	33931	HIGHLAND PARK FORD	# 10 REPAIR PARTS	374.55
			SQUAD # 1 REPAIR	893.86
				<u>1,268.41</u>
12/10/2025	33932	INTL ASSN of FIRE CHIEFS	MEMBERSHIP FIRE DUES	235.00
		Void Reason: MAILED BY USPS TO THE WRONG PO BOX		V

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/10/2025	33933	INTERNATIONAL CODE COUNCIL IN	MEMBERSHIP - STEVE GUTIERREZ	170.00
12/10/2025	33934	THOMAS INSLEY	MEAL REIMBURSEMENT - INSLEY	56.30
12/10/2025	33935	ILLINOIS PUBLIC WORKS MUTUAL	MEMBERSHIP C/Y 1/1/26-12/31/26	100.00
12/10/2025	33936	INTERGOVERNMENTAL RISK MGMT	AUG 2025 IRMA RECONCILIATION SEP 2025 IRMA RECONCILIATION OCT 2025 IRMA RECONCILIATION	2,400.00 1,775.00 3,425.00
				<u>7,600.00</u>
12/10/2025	33937	KLEIN, THORPE & JENKINS, LTD	GENERAL LEGAL SVC - OCT 2025	1,619.70
12/10/2025	33938	LAKE COUNTY HOSE AND EQUIPMEN	#1515 REPAIR PARTS	56.32
12/10/2025	33939	MAROUS & COMPANY	464-466 CENTRAL AVENUE - INSPECTION, RE	2,000.00
12/10/2025	33940	MC SQUARED ENERGY SERVICES LL	ELEC SRVC ES HAPP RD 10/21-11/19/25 ELEC SRVC 317 WAUKEGAN ST 10/21-11/19/2 ELEC SRVC SW SUFFORK RD 10/21-11/19/25 ELEC SRVC S WILLOW RD 14 MW SUNSET 10/2	35.30 27.98 8.36 616.52
				<u>688.16</u>
12/10/2025	33941	NICOR GAS	NATURAL GAS 1800 WINNETKA 10/23-11/20/2	1,551.90
12/10/2025	33942	CASH	PETTY CASH	457.19
12/10/2025	33943	PEERLESS NETWORK, INC.	MONTHLY SERVICE CHARGE FOR DEC 2025	2,301.36
12/10/2025	33944	RLB HYDRAULIC SERVICES INC	# 1515 HYD CYLINDER REBUILD	590.96
12/10/2025	33945	ROBBINS DIMONTE, LTD	1740 HARDING ROAD & 1569 HARDING ROAD -	1,636.25
12/10/2025	33946	RONALD M. SANDLER	VILLAGE PROSECUTOR - NOV 2025	360.00
12/10/2025	33947	TRAFFIC & PARKING CONTROL CO	SIGN MATERIALS: FILM, GALVANIZED STEEL	1,111.21
12/10/2025	33948	VERIZON WIRELESS OPERATIONS	CELLULAR SERVICE FROM 10/24-11/23/25 CELLULAR SERVICE/ SCADA COMMUNICATIONS	748.11 304.08
				<u>1,052.19</u>
12/10/2025	33949	VILLAGE of ARLINGTON HEIGHTS	PSEBA INSURANCE PAYMENT DECEMBER	310.00
12/10/2025	33950	ZOLL MEDICAL CORPORATION	X SERIES CARRY CASE AED	748.66
12/17/2025	33951	ICMA 401 A	Remittance Check	500.00
12/17/2025	33952	401 A PLAN 100435	Remittance Check	488.03
12/17/2025	33953	ICMA 457 PLAN	Remittance Check	10,434.97
12/17/2025	33954	ABT ELECTRONICS, INC	NEW MICROWAVE FOR FD/PW KITCHEN	295.24
12/17/2025	33955	AEREX PEST CONTROL	POST OFFICE & P/D PEST CONTROL LIBRARY PEST CONTROL POST OFFICE PEST CONTROL LIBRARY PEST CONTROL	60.00 60.00 60.00 60.00
				<u>240.00</u>
12/17/2025	33956	AFLAC	Remittance Check	867.00
12/17/2025	33957	ALARM DETECTION SYSTEMS INC	RESERVOIR 3RD PARTY FIRE ALARM MONITORI	376.56
12/17/2025	33958	ALPHA PRIME COMM NORTH LLC	PORTABLE CHARGING MOUNT	470.00
12/17/2025	33959	ANCEL GLINK, P.C.	LEGAL SERVICES NOV 2025	8,462.50
12/17/2025	33960	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE SUBSCRIPTION	495.00
12/17/2025	33961	PETER BAKER & SON CO	BLACK TOP ROAD SURFACE	510.93
12/17/2025	33962	BS&A	CREDIT CARD FEES NOV 2025	3,432.92

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/17/2025	33963	JONATHAN BENEDETTO	COMPLETION BOND AND TREE ESC RFND 149 E	10,374.75
12/17/2025	33964	MCDERMOTT CONSTRUCTION INC	COMPLETION BOND RFND 66 WAGNER RD	5,000.00
12/17/2025	33965	RONALD SILVIA	ZBA ESC RFND 514 WOODLAND LN S	73.81
12/17/2025	33966	SARAH GENERES	GRADING PERMIT ESC RFND 1898 ABBOTT COU	400.00
12/17/2025	33967	CERTIFIED LABORATORIES	SEWER EQUIPMENT CLEANER	316.95
12/17/2025	33968	CHICAGO TRIBUNE	12-8-25 - ARCHITECTURAL COMMISSION - NO	25.17
12/17/2025	33969	COMCAST	TV SERVICES FOR DECEMBER 2025	13.86
12/17/2025	33970	COMMONWEALTH EDISON	ELEC SVC SW HIBBARD & LONGMEADOW 10/30- ELEC SVC 1900 FRONTAGE RD WT 10/21-11/2 ELEC SVC 361 HAPP RD 10/21-11/21/25	41.07 31.86 1,976.45 <hr/> 2,049.38
12/17/2025	33971	CONWAY SHIELD	NEW FIRE HELMETS	1,621.90
12/17/2025	33972	ILSDU/ILLINOIS STATE DISBURSE	Remittance Check	250.00
12/17/2025	33973	CUTLER WORKWEAR	PW INSULATED BIBS PW UNIFORMS	623.65 102.58 <hr/> 726.23
12/17/2025	33974	DN WELDING & FABRICATING INC	STEEL TO REPAIR FLOOR DRAINS EXCAVATOR TRAILER REINFORCEMENTS	339.20 805.00 <hr/> 1,144.20
12/17/2025	33975	DOUGLAS TRUCK PARTS	PM GLOVES PM GLOVES	59.00 118.00 <hr/> 177.00
12/17/2025	33976	GASVODA & ASSOCIATES, INC	HAPP RD PUMP INSTALLATION MIDDLEFORK C/S DIAGNOSED REPAIR	1,187.65 1,735.70 <hr/> 2,923.35
12/17/2025	33977	JOSEPH P GUTKANST	PW FUEL CANOPY LIGHTING REPAIRS HOLIDAY DECORATION REPAIRS	576.00 603.00 <hr/> 1,179.00
12/17/2025	33978	HENDERSON PRODUCTS, INC	#1630 REPAIR PART	190.59
12/17/2025	33979	HERMAN BROTHERS	#1520 REPAIR PART #1530 REPAIR PART #1500#1510 REPAIR PARTS	152.90 215.37 417.95 <hr/> 786.22
12/17/2025	33980	HOME DEPOT CREDIT SERVICES	JOB SITE MATERIALS/ SHOP VAC FD	766.88
12/17/2025	33981	HIGHLAND PARK FORD	SQUAD #4 REPAIR	414.91

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
			#25 REPAIR PART	45.76
			#1510 REPAIR PART	99.66
			SQUAD #8 REPAIR PARTS	328.49
			SQUAD #4 REPAIR PARTS	207.99
				<hr/>
				1,096.81
12/17/2025	33982	INTERNATIONAL CYBERNETICS COM	ROAD REHABILITATION	9,605.00
12/17/2025	33983	ROTH IRA	Remittance Check	1,470.03
12/17/2025	33984	J G UNIFORMS, INC	VEST COVER - PERRI	240.00
12/17/2025	33985	F.J. KERRIGAN	FD/PW DRAIN REPAIR	227.00
12/17/2025	33986	ICMA LOAN REIMBURSEMENT	Remittance Check	1,059.25
12/17/2025	33987	M&N SUPPLY INC	HOSE NOZZLES	68.00
12/17/2025	33988	MC SQUARED ENERGY SERVICES LL	ELEC SVC 1900 FRONTAGE 10/21-11/24/25	2.42
			ELEC SRVC 361 HAPP RD 10/21-11/21/25	3,054.77
			ELEC SVC SW HIBBARD RD 10/30-12/1/25	15.18
				<hr/>
				3,072.37
12/17/2025	33989	MCCULLOUGH KUBOTA	KUBOTA MINI-EXCAVATOR	43,877.99
12/17/2025	33990	MEDLINE INDUSTRIES, LP	TAX REBATE RETURNS 5/25 THRU 8/25	399,415.00
12/17/2025	33991	MORTON GROVE AUTOMOTIVE INC	S 29 REBUILT ALT.	795.00
12/17/2025	33992	GENUINE PARTS COMPANY	SUPPLIES-VLG VEHICLES	59.17
			S-29 REPAIR PARTS	168.29
			S-29 REPAIR PARTS	303.46
				<hr/>
				530.92
12/17/2025	33993	NORTH EAST MULTI-REGIONAL TRN	TRAINING - FIELD TRAINING OFC - CASTILL	275.00
			TRAINING - SCHOOL VIOLENCE - INSLEY	175.00
				<hr/>
				450.00
12/17/2025	33994	NICOR GAS	NATURAL GAS 2323 WILLOW RD 10/23-11/21/	181.37
			NATURAL GAS 360 HAPP RD 10/23-11/21/25	271.68
				<hr/>
				453.05
12/17/2025	33995	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 403 JAN 2026	288.85
12/17/2025	33996	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 311 JAN 2026	328.87
12/17/2025	33997	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 303 JAN 2026	285.37
12/17/2025	33998	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 211 JAN 2026	323.65
12/17/2025	33999	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 203 JAN 2026	278.41
12/17/2025	34000	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 103 JAN 2026	273.19
12/17/2025	34001	NSEBC DENTAL	RETIREE DENTAL NOVEMBER	105.00
12/17/2025	34002	NORTH SUBURBAN EMPLOYERS	MEDICAL RETIREES NOVEMBER 2025	8,821.64
12/17/2025	34003	ENDEAVOR HEALTH	PRE-EMPLOYMENT MEDICAL - MCGARRY	1,191.00
12/17/2025	34004	OPPORTUNITY SECURE DATA	DOCUMENT DESTRUCTION 1800 WINNETKA	60.00
12/17/2025	34005	NORTHFIELD POLICE PENSION FUN	Remittance Check	8,210.84
12/17/2025	34006	ICMA (RHS)	Remittance Check	3,409.21

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/17/2025	34007	RICOH USA INC	COPIER MAINT FIN AND CD DEC 2025	140.37
12/17/2025	34008	MICHAEL & WHITNEY DRAEGERT	#1640 SAFETY INSPECTION	35.50
12/17/2025	34009	RYDIN	VENDING MACHINE LICENSE	275.67
12/17/2025	34010	STANDARD EQUIPMENT COMPANY	#1620 REPAIR PART	54.02
12/17/2025	34011	VILLAGE OF NORTHFIELD	WATER 1800 WINNETKA AVE PB/FR NOV 25	409.02
			WATER 361 HAPP RD NOV 25	156.39
			WATER 1785-1787 ORCHARD LN BASEMENT NOV	44.13
			WATER 1787 ORCHARD LN NOV 25	44.13
			WATER 360 HAPP RD PB MEETING ROOM NOV 2	44.13
			WATER 2323 WILLOW RD NOV 2025	252.63
			WATER 2323 WILLOW RD NOV 25	44.13
				<u>994.56</u>
12/17/2025	34012	MEDICAL & CHILDCARE DEPOSITS	Remittance Check	1,737.51
12/17/2025	34013	WATERWAY GAS AND WASH COMPANY	PD CAR WASHES - NOV 2025	127.75
12/17/2025	34014	JOHN W WEISS HARDWARE CO INC	VEH. MAINT. SURGE PROTECTORS	77.97
12/17/2025	34015	WHOLESALE DIRECT, INC	#1515 REPAIR PART	87.99
12/17/2025	34016	WINZER	REPAIR SUPPLIES	1,127.94
12/17/2025	34017	ATLAS RESTORATION	COMPLETION BOND RFND 355 WAGNER RD	1,000.00
12/31/2025	34018	ICMA 401 A	Remittance Check	500.00
12/31/2025	34019	401 A PLAN 100435	Remittance Check	488.03
12/31/2025	34020	AAA LOCK & KEY INC	LIBRARY KEYS	16.60
			REPLACEMENT KEYS	8.25
				<u>24.85</u>
12/31/2025	34021	ABT ELECTRONICS, INC	STANDARD LAUNDRY FEE & REPAIR KIT 1800	246.83
12/31/2025	34022	DELTA DENTAL DHMO	Remittance Check	92.06
12/31/2025	34023	AFLAC	Remittance Check	289.00
12/31/2025	34024	A LAMP CONCRETE CONTRACTORS	BOSWORTH LN SIDEWALK IMPROVEMENTS	228,915.91
12/31/2025	34025	ALARM DETECTION SYSTEMS INC	FIRE ALARM MONITORING - 361 HAPP ROAD	376.56
			FIRE ALARM MONITORING - 360 HAPP ROAD	376.56
			FIRE ALARM MONITORING - 1800 WINNETKA R	376.56
			FIRE ALARM MONITORING - 2323 WILLOW ROA	321.54
				<u>1,451.22</u>
12/31/2025	34026	AMERICAN PUBLIC WORKS ASSN	APWA MEMBERSHIP DUES	421.00
12/31/2025	34027	AT&T MOBILITY	MOBILE PHONE - NOVEMBER - BRENNAN	2.14
			SRO PHONE BILL JANUARY 2026	42.33
				<u>44.47</u>
12/31/2025	34028	BENISTAR/UA-6803	RETIREE CONTRIBUTIONS	1,912.38
12/31/2025	34029	ALL RIGHT SIGN INC	ARCH ECS RFND 211 WAUKEGAN RD	503.86
12/31/2025	34030	DANA REED	ARCH ESC RFND 1721 ORCHARD LN	420.26
12/31/2025	34031	ERIC OTTO	ARCH ESC RFND 1940 SUNSET RIDGE RD	549.54
12/31/2025	34032	HARRISON, DANUTA	ARCH ESC RFND 1652 WILLOW RD	546.83
12/31/2025	34033	MARLA IZBICKY	GRADING ESC RFND 881 HAPP RD	400.00
12/31/2025	34034	MIDWEST ARBOR CORP	COMPLETION BOND & TREE ESC RFND 1700 HO	9,725.75

CHECK REGISTER FOR VILLAGE OF NORTHFIELD

CHECK DATE 11/01/2025 - 12/31/2025

Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
12/31/2025	34035	NEW TRIER TOWNSHIP HIGH SCHOO	ARCH ECS RFND 7 HAPP RD	433.03
12/31/2025	34036	CENTRAL POLYGRAPH SERVICE, LT	POLYGRAPH NEW HIRE STROZIK	210.00
12/31/2025	34037	CHANDLERTHINKS LLC	NORTHFIELD NEWSLETTER JAN/FEB 2026	375.00
12/31/2025	34038	CINTAS CORPORATION NO. 2	FIRST AID SUPPLIES FIN DEP	80.99
			FIRST AID SUPPLIES 1800 WINNETKA	390.14
			FIRST AID SUPPLIES FIN DEP	78.65
				<u>549.78</u>
12/31/2025	34039	COMCAST	MONTHLY INTERNET 1800 WINNETKA	95.10
			ETHERNET SERVICE - DECEMBER	497.95
				<u>593.05</u>
12/31/2025	34040	COMPUTER INFORMATION SYSTEMS	ANNUAL MAINTENANCE-OLD DISPATCH & CAD S	2,400.00
12/31/2025	34041	ILSDU/ILLINOIS STATE DISBURSE	Remittance Check	250.00
12/31/2025	34042	CUMMINS SALES & SERVICE	S-29 ENGINE REPAIR	2,804.79
12/31/2025	34043	DELTA DENTAL VISION PPO	RETIREEES VISION DECEMBER 2025	72.52
12/31/2025	34044	DELTA DENTAL VISION PPO	Remittance Check	358.00
12/31/2025	34045	FEDERAL EXPRESS	1569 HARDING ROAD - RAT INFESTATION - E	84.80
12/31/2025	34046	FOX VALLEY FIRE & SAFETY	FIR EXTINGUISHER SERVICE RES/2323 WILLO	140.00
12/31/2025	34047	HERMAN BROTHERS	SNOWPLOW PARTS	218.29
12/31/2025	34048	HOME DEPOT CREDIT SERVICES	LATE FEE	20.00
12/31/2025	34049	HIGHLAND PARK FORD	#7 REPAIR PARTS	628.27
12/31/2025	34050	ROTH IRA	Remittance Check	1,319.91
12/31/2025	34051	KIMLEY HORN	405 CENTRAL AVENUE TRAFFIC STUDY	577.50
12/31/2025	34052	LeGRAND SERVICES	12/8/25 - ARCHITECTURAL COMMISSION - AT	482.25
12/31/2025	34053	ICMA LOAN REIMBURSEMENT	Remittance Check	1,059.25
12/31/2025	34054	MACQUEEN EQUIPMENT LLC	T-29/ 839 LADDER REPAIR	2,454.48
12/31/2025	34055	GENUINE PARTS COMPANY	PARTS/SUPPLIES-VLG VEHICLES	51.96
12/31/2025	34056	NICOR GAS	NATURAL GAS 2323 WILLOW RD 11/21-12/22/	240.49
12/31/2025	34057	DELTA DENTAL -VISION	Remittance Check	68.33
12/31/2025	34058	SUPERIOR	BAG OF SALT	643.00
12/31/2025	34059	TRUE PROMOTIONS, INC.	FORMS PRINTING	466.57
12/31/2025	34060	VALLEY LODGE GLENVIEW	PRISONER MEAL	19.95
12/31/2025	34061	MADISON NATIONAL LIFE	Remittance Check	784.34
12/31/2025	34062	MEDICAL & CHILDCARE DEPOSITS	Remittance Check	1,737.51
12/31/2025	34063	WASTE MANAGEMENT OF ILLINOIS	PUMPKIN COMPOST PROGRAM	450.00
12/31/2025	34064	JOHN W WEISS HARDWARE CO INC	1800 BUILDING REPAIR SUPPLIES	44.14
			FD PLUMBING PARTS	10.26
			FD PLUMBING REPAIR PARTS	20.75
				<u>75.15</u>
12/31/2025	34065	ZOLL MEDICAL CORPORATION	MEDIC SUPPLIES	409.18
12/31/2025	34066	FRESH COAST SOLAR	COMPLETION BOND RFND 1565 HARDING RD	1,000.00
CONCK TOTALS:				
Total of 486 Checks:				3,312,539.41
Less 45 Void Checks:				58,668.11
Total of 441 Disbursements:				<u>3,253,871.30</u>

**DRAFT MINUTES
OF THE
REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF NORTHFIELD
TUESDAY, December 2, 2025**

As provided by public notice, the Village Board of the Village of Northfield met in the Boardroom of the Village Hall on Tuesday, December 2, 2025, for the Regular Board meeting. The meeting was called to order by President Tracey Mendrek at 7:02 PM.

CALL TO ORDER

The Deputy Village Clerk took the roll call.

PRESENT: President Tracey Mendrek

 Trustees Charles Orth
 Tom Whittaker
 Todd Fowler
 Matt Galin
 Andrew Juedes
 Ed Elfmann

ABSENT: None

ALSO PRESENT: Village Manager Patrick Brennan
 Village Attorney Greg Jones
 Police Chief Mike Hutensky
 Fire Chief Alan Berkowsky
 Community Development Director Steve Gutierrez
 Director of Administrative Services Melissa Jewett
 Deputy Clerk Holly Fabbri

VILLAGE PRESIDENT’S REPORT

Village President Mendrek expressed gratitude to the Public Works Department for their exceptional work over the past weekend, plowing the streets and sidewalks and ensuring residents’ safety. She highlighted that all upcoming Commission meetings would be recorded and posted on the Village’s website. She welcomed the new Fire Chief, Alan Berkowsky, noting that he most recently served as the retired Fire Chief in Winnetka. Mendrek also reminded everyone that the first Board meeting of 2026 would take place on January 27th.

PUBLIC COMMENT

Resident Beverly Smith stated that she was the Caucus’s chairperson and was representing them. She expressed appreciation for the President’s report and liked the opportunity to raise questions during meetings and receive immediate responses. She remarked

that the Caucus would prefer that Department Heads provide live updates at meetings. She remarked that the Caucus was pleased that the potential video streaming of all Commission meetings would be considered during the upcoming budget cycle. She emphasized that the Caucus held a discussion about the format of the Board's meeting minutes, and they believed there should be more concise summaries than detailed transcripts, but that Trustees' names should be attributed to their individual comments. She provided the Clerk with sample minutes from surrounding communities in support of this suggestion. She noted that other municipalities' websites made it easier to research upcoming meeting dates.

Resident Chaya Rubenstein invited everyone to attend the League of Women Voters of Winnetka-Northfield-Kenilworth's State of the Village event on December 12th from 10:00 AM to 12:00 PM at the Winnetka Congregational Church. Rubenstein said that on behalf of Northbrook's Friendship Circle, they welcomed everyone to a menorah lighting ceremony that would take place at Clarkson Park on December 18th at 5:30 PM.

Resident Sean Davoren expressed concern about the Edens Highway, specifically the lack of an adequate barrier along the Frontage Road segment between Willow Road and Winnetka Avenue. He said that IDOT had agreed to reevaluate this issue over the next 12 weeks. He also noted that he had created a petition for the affected neighborhood, sent it out that day, and that it was gaining support. He emphasized that the natural, larger barrier of trees was no longer there and noted a fatal crash occurred when a vehicle left the highway and ended on Frontage Road.

APPROVAL OF BILLS AND DISBURSEMENTS – October 2025

Trustee Orth made a motion, seconded by Trustee Fowler, to approve the bills and disbursements from October 1, 2025 through October 31, 2025.

Village Manager Brennan provided an overview of the highlighted items on the disbursements sheet.

President Mendrek opened the floor to questions and comments from the Trustees. There was a question about whether the amount of escrow and bond refunds issued this month was typical. Village Manager Brennan explained that the Village makes debt service payments twice a year, and this period also coincides with the seasonal closing of construction projects, making it more typical for this time of year.

After opening the floor to comment from the public and hearing none, President Mendrek called for a roll call vote.

AYES: Orth, Whitaker, Fowler, Galin, Juedes, Elfmann

NAYS: None

ABSTAIN: None

ABSENT: None

The motion passed with six votes in favor, and none opposed.

OMNIBUS VOTE - CONSENT ITEMS

The Village President asked the Deputy Clerk to read the Consent Agenda items into the record. Those were reported as follows:

1. Approval of Minutes
 - a. Regular and Closed Session Meeting, October 28, 2025
 - b. Closed Session, May 20, 2025
 - c. Closed Session, December 03, 2024
2. Adoption of an Ordinance Concerning the 2025 Tax Levy
3. Approval of a Resolution Abating the 2025 Property Taxes for the 2015 General Obligation Refunding Bond

Trustee Juedes made a motion, seconded by Trustee Elfmann, to approve Consent Agenda items 1 through 3.

After opening the floor to comments from the Board and the public and hearing none, President Mendrek called for a roll call vote.

AYES: Orth, Whitaker, Fowler, Galin, Juedes, Elfmann

NAYS: None

ABSTAIN: None

ABSENT: None

The motion passed with six votes in favor, and none opposed.

ADOPTION OF AN ORDINANCE AMENDING CHAPTER 11 AND APPENDIX D OF THE VILLAGE CODE REGARDING COMMERCIAL OUTDOOR DINING

Trustee Orth made a motion, seconded by Trustee Fowler, to adopt an ordinance amending Chapter 11 and Appendix D of the Village Code regarding Commercial Outdoor Dining.

Community Development Director Gutierrez stated that earlier this year, the Village Board approved various Zoning Code amendments designed to encourage redevelopment and desirable land uses in both the Central Avenue corridor and the Village Center. He remarked that to attract more outdoor dining and the restaurants that want to offer it, the consensus was to remove its Special Use designation, which required a zoning entitlement hearing process. He said that staff drafted basic regulatory controls that would be implemented through an outdoor dining licensing process. He explained that, if adopted the changes to the Village Code would streamline the permit process, reducing both time and effort for businesses interested in providing outdoor dining.

President Mendrek opened the floor to questions and comments from the Trustees. A question was raised about the Board’s approval of live entertainment, and Gutierrez clarified that each establishment would need to obtain approval only once, rather than for each event. A follow-up question was raised about whether a change to the \$50 annual fee would necessitate an amendment to the ordinance. Gutierrez replied that fees are assembled in an annual fee ordinance that is reviewed each year.

After opening the floor to comment from the public and hearing none, President Mendrek called for a roll call vote.

AYES: Orth, Whitaker, Fowler, Galin, Juedes, Elfmann

NAYS: None

ABSTAIN: None

ABSENT: None

The motion passed with six votes in favor, and none opposed.

TRUSTEE LIAISON REPORTS

Trustee Juedes stated that the Happ Road Committee had split into two groups, noting that he was on the business side. He said that his group was reaching out to business residents via email with a survey soliciting feedback and offering an opportunity to meet for further discussion. Trustee Elfmann said that he was part of the other group engaging with residents and noted that they had a call scheduled for the following day to finalize a survey that would be distributed. President Mendrek inquired when a report from the Happ Road Committee would be available, and Trustee Juedes replied that they hoped to have a recommendation by March before the final budget was established. Trustee Juedes commented that Sunset Ridge School had been ranked #10 in U.S. News' ranking of best public middle schools. He commented that both Sunset Ridge School and Middlefork School had received their fall assessment, which indicated continued improvement in social-emotional learning skills across the district.

Trustee Whittaker stated that he would schedule a meeting with Fire Chief Berkowsky to talk about the Red Center. President Mendrek remarked that the Northfield Park District would host a tree lighting ceremony the following evening in Clarkson Park from 5:30 to 7:30 PM.

Trustee Orth stated that the next meeting of the Avoca School Board would be on December 11th. He said there would be a special budget meeting for the Winnetka Park District on December 4th. He commented that the next Centennial meeting would be on December 10th, emphasizing that there would be a fantastic celebration on August 22nd at Clarkson Park. He commended Melissa Jewett for featuring a scrolling history of Northfield, thoughtfully displayed on the screen before and between board meetings. President Mendrek noted that the Centennial Committee had recently given a presentation on Northfield's history to the Garden Club, remarking that they could do it for anyone else interested. Trustee Orth mentioned that the next Architectural Commission meeting will be on December 8th.

Trustee Galin stated that at the Northwest Municipal Conference meeting, there was an in-depth discussion on the recent transit legislation, particularly the provision that prohibits municipalities from enforcing parking minimums on new developments within certain distances from public transportation. Galin noted that the library was in the process of creating a communication plan for its upcoming renovation and construction

Trustee Elfmann stated that the Zoning Board of Appeals welcomed its newest member, Stefanie Stefanik. He commented that there were two items on the November 5th meeting

agenda: variances at 514 Woodland Lane South and a request to extend the deadline until June 1, 2026, for the completion of construction at 1386 Winnetka Road.

DEPARTMENTAL REPORTS

Village Manager Brennan highlighted that this year's revenues lag last year's by \$2.1 million. He explained that this was due to Cook County's delayed billing of property taxes, noting that once these payments were received, the Village's expenditures and revenues should be within the budgeted targets.

Resident Kathy Estabrooke commented that when the Edens Expressway was reconfigured by extending the off-ramp going eastbound, she was confident that there was a promised plan to have a barrier wall.

ADJOURN

There being no further business or issues to come before the Board, Trustee Orth made a motion, seconded by Trustee Galin, to adjourn the meeting. Upon a unanimous voice vote, President Mendrek declared the motion passed.

President Mendrek declared the meeting adjourned at 7:36 PM.

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 3

Meeting Date: January 27, 2026

Staff Contact: Patrick Brennan, Administration

Discussion Only:

Consider for Approval:

Subject: Adoption of an Ordinance Authorizing an Indemnification Agreement with Cook County

Summary: The Village adopts an indemnification agreement, in the form of an ordinance, with Cook County in lieu of their insurance and surety bond requirements. If approved, the ordinance allows our Public Works crew to perform incidental work within the County's rights-of-way without the need to file insurance documents.

Background Information: Cook County offers communities the option to enter into an indemnification agreement covering Village work within the County right-of-way. The agreement indemnifies Cook County from liability concerning the Village's construction, maintenance, or repair activities upon Cook County roadways. If approved, the ordinance authorizing the agreement waives Cook County insurance and surety bond requirements. The ordinance also allows our Public Works crew to perform incidental work within the County's rights-of-way without following the standard permit process.

Budgeted: No **Financial Impact:** None

Recommendation: Staff recommends the adoption of an ordinance authorizing an Indemnification Agreement with Cook County.

**ORDINANCE NO.
An Ordinance Implementing an
Indemnification Agreement with
County of Cook in Lieu of
Insurance and Surety Bond Requirements**

**VILLAGE OF NORTHFIELD,
COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Northfield needs to perform construction, maintenance, repair, or activities including, but not limited to, parades, direction of or stoppage of traffic to, or on, property lying in, or upon, rights of way of the County of Cook within the corporate limits of the Village of Northfield; and

WHEREAS, the County of Cook with regard to the issuance of permits for disturbance of County Right of Way requires that insurance protecting the County of Cook from any and all claims that may arise during the course of or in consequence of such work be secured, and further, that a surety bond be posted to guarantee restoration of the County Right of Way following completion of any construction, maintenance, repair or activity; and

WHEREAS, the County of Cook will waive surety bond and insurance requirements in favor of the Village of Northfield and will accept from the Village of Northfield in lieu of such insurance, a Hold Harmless Agreement.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Northfield, Cook County, Illinois, acting in the exercise of their home rule powers:

SECTION 1: That for and in consideration of waiver by the County of Cook of the insurance and surety bond requirements as foresaid for projects or activities which may be undertaken by the Village of Northfield involving a disturbance of any right of way of the County of Cook within the corporate limits of the Village of Northfield that we do hereby agree that;

a. The Village of Northfield, or its successors, or assigns, shall indemnify and save harmless the County of Cook, its officers, agents, employees and servants against all loss, damage or expense that it or they may sustain as a result of any suit, actions or claims of any character brought on account of property damage, injury to or death of any person, or persons

including persons performing any work or activity under a permit issued by the Cook County Highway Department which may arise in connection with the work or activities to be performed under all permits arising in any manner from the negligence or wrongful acts or failure to act by the Village of Northfield and its employees in the performance of the work or activity, or any contractor doing emergency work or maintenance for the Village of Northfield; and

b. The Village of Northfield shall, at its own expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the County in any such action, the Village of Northfield shall, at its own expense, satisfy and the Village of Northfield shall discharge the same.

SECTION 2: The Village of Northfield shall also indemnify and save harmless the County of Cook from any claims against or liabilities incurred by the Village of Northfield of any type or nature, to any person, firm or corporation arising from the Village of Northfield's wrongful or negligent performance of the work or activity.

SECTION 3: No amendment or repeal of this ordinance shall become effective until thirty (30) days next following written notice to the County of Cook of such proposed modification or repeal. Said notice shall be served upon the County of Cook at the office of the Superintendent of Highways, 69 West Washington Street, Chicago, IL 60602-3007.

SECTION 4: The Village Clerk of the Village of Northfield is hereby authorized and directed to forward to the County of Cook, Department of Highways, Permit Division, a certified copy of this ordinance upon its passage and approval.

SECTION 5: This ordinance shall be in full force and effect upon its passage, approval and publication as required by law. All ordinances or parts of ordinances in conflict with the terms and provisions hereof are hereby abolished.

SECTION 6: Nothing in this ordinance negates the necessity of obtaining a permit, where such permit is otherwise required. This Hold Harmless Agreement does not negate bond and insurance from private contractors doing new construction for the municipalities.

SECTION 7: This ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED and APPROVED by me this 27th day of January 2026.

Tracey Mendrek, Village President

ATTESTED and FILED in the office of the Village Clerk this 27th day of January 2026.

Patrick Brennan, Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF COOK)

SS

CERTIFICATE OF PUBLICATION

I, Patrick Brennan, as the Village Clerk of the Village of Northfield, Cook County, Illinois, hereby certify and affirm as follows:

1. That the Board of Trustees of the Village of Northfield passed and approved Ordinance No. 26-_____ entitled “An Ordinance Implementing an Indemnification Agreement with the County of Cook in Lieu of Insurance and Surety Bond Requirements” at its regular meeting on the 27th day of January 2026, said Ordinance providing for publication of said Ordinance in pamphlet form.

2. The publication was completed by preparing the Ordinance, with a pamphlet title page and then posting the Ordinance in pamphlet form at the Village Hall at 361 Happ Road, Illinois, available for public inspection, on the 28th day of January 2026 and remaining available for public inspection for a minimum 10-day period. The Ordinance remains available for review and inspection upon request to the Village of Northfield.

3. That the pamphlet form of Ordinance No. 26-_____ was duly published from the 28th day of January 2026 until the 10th day of February 2026.

DATED this 28th day of January 2026.

Village Clerk

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 4

Meeting Date: January 27, 2026

Staff Contact: Alan Berkowsky, Fire-Rescue

Discussion Only:

Consider for Approval:

Subject: Approval of a resolution to appoint delegate and alternate delegate to the Northeastern Illinois Public Safety Training Academy (NIPSTA)

Summary: The Village is a member of the Northeastern Illinois Public Safety Training Academy. Members hold a position on the board and the appointment of a delegate and alternate is needed for representation. The attached resolution appoints Fire Chief Alan Berkowsky as Delegate and Deputy Fire Chief Thomas Burke as Alternate Delegate to the Board of Directors of NIPSTA to vote on NIPSTA matters.

Background Information: The Village joined the Northeastern Illinois Public Safety Training Academy (NIPSTA) in 2008. NIPSTA is an intergovernmental agency comprised of municipalities, fire protection districts, and other organizations in the Chicago metropolitan area that combine energies and resources to create a regional, state-of-the-art public safety training facility.

Budgeted: No **Financial Impact:** None

Recommendation: Staff recommends the Village Board approve the resolution.

Attachment: NIPSTA Resolution

RESOLUTION NO. _____

RESOLUTION APPOINTING FIRE CHIEF ALAN BERKOWSKY AS DELEGATE AND DEPUTY FIRE CHIEF THOMAS BURKE AS ALTERNATE DELEGATE TO THE BOARD OF DIRECTORS OF THE NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACADEMY (NIPSTA)

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Northfield, Cook County, Illinois, acting in the exercise of their Home Rule powers, the following:

SECTION ONE: The Village of Northfield is a member of the Northeastern Illinois Public Safety Training Academy (NIPSTA) and, pursuant to the Agreement establishing NIPSTA, the Village is entitled to appoint one Delegate and up to two Alternate Delegates to the Board of Directors of NIPSTA.

SECTION TWO: The President and Board of Trustees appoint Fire Chief Alan Berkowsky as Delegate and Deputy Fire Chief Thomas Burke as Alternate Delegate to the Board of Directors of NIPSTA, in each case for an indefinite term or until his or her successors are appointed.

SECTION THREE: This Resolution shall be in full force and effect upon passage and approval.

Adopted this 27th day of January 2026 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of January 2026

Tracey Mendrek, Village President

ATTESTED:

Patrick Brennan, Village Clerk

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 5

Meeting Date: January 27, 2026

Staff Contact: Holly Fabbri, Administration

Subject: Adoption of an Ordinance Declaring Property Surplus and Authorizing the Disposal Thereof

Summary: Periodically, the Village needs to dispose of items that are either surplus or no longer of value to operations. To dispose of material items, the Village Board needs to adopt an ordinance declaring the items as surplus and authorizing the disposal or sale of the items.

Background Information: Staff is seeking approval for the disposal of items that are no longer of value to Village operations. The items to be disposed of include a 2013 Chevy Tahoe and a 2019 Ford Police Interceptor. A complete list of the items that staff would like to dispose of is attached in Appendix A.

Staff recommends that the Village Board declare the items listed in Appendix A of the ordinance as surplus and authorize the disposal of those items. If the ordinance is approved, staff will dispose of the items through a public auction process.

Budgeted: No **Financial Impact:** Potential revenue of \$5,000 to \$8,000 at auction for both the Chevy Tahoe and 2019 Ford Police Interceptor.

Recommendation: Staff recommends that the Village Board adopt the ordinance as presented.

Attachment: Proposed Ordinance

Appendix A

Discussion Only:

Consider for Approval:

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PERSONAL
PROPERTY OWNED BY THE VILLAGE OF NORTHFIELD,
IN THE VILLAGE OF NORTHFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Northfield (“Village”) is a home rule unit of local government as provided by Article VII, Section 6 of the Illinois Constitution of 1970, and has the authority to adopt ordinances and promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety and welfare of its citizens; and

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the Corporate Authorities of the Village may dispose of personal property when, in the opinion of a majority of the Corporate Authorities, such property is no longer necessary or useful to or for the best interests of the Village to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Northfield to dispose of the personal property set forth below by sale, donation to a not-for-profit institution or otherwise in a manner provided by law.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Northfield, Cook County, Illinois, in the exercise of their home rule powers, as follows:

Section 1. RECITALS. The foregoing recitals are incorporated as though fully set forth in this Section 1.

SECTION 2: Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of Northfield find that the miscellaneous personal property described in Exhibit A, now owned by

the Village is no longer necessary or useful to the Village and it is not in the best interests of the Village to retain such personal property.

SECTION 3: Pursuant to said Section 5/11-76-4, the Village Manager of the Village of Northfield is hereby authorized to sell the aforementioned personal property in a manner provided by law, donate the property to a not-for-profit institution, or otherwise dispose of the property, as appropriate.

SECTION 3: Upon payment of the full purchase price, upon receipt of proper proof of not-for-profit status or upon a note to file upon such other disposition as the Manager deems appropriate, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the purchaser or receiver thereof as appropriate.

AYES: _____

NAYS: _____

ABSENT: _____

RECUSE/ABSTAIN: _____

PASSED and APPROVED by me this 27th day of January 2026.

Tracey Mendrek, Village President

ATTESTED and FILED in the office of the Village Clerk this 27th day of January 2026.

Patrick Brennan, Village Clerk

Appendix A

Public Works

Surplus Items January 2026

DESCRIPTION	VIN
2013 Chevy Tahoe	1GNSK2E0XDR188722

Police

Surplus Items January 2026

DESCRIPTION	VIN
2019 Ford Police interceptor	1FM5K8AR6KGB14358

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 6

Meeting Date: January 27, 2026

Staff Contact: Alan Berkowsky, Fire Chief

Discussion Only:

Consider for Approval:

Subject: Approval of Intergovernmental Agreement with the Village of Winnetka for Fire Training Tower Usage and Maintenance

Summary: This IGA allows for the continued use and maintenance of the fire training tower in Winnetka. The training tower provides Northfield with access to a controlled live-fire training facility. As a result of being used for live-fire training, the tower requires regular maintenance, including the replacement of the fire-retardant panels. As part of this agreement, Northfield, along with Wilmette and Glencoe, share maintenance expenses.

Background Information: The Northfield Fire-Rescue Department has been sharing the use of the Winnetka Training Tower for several years, with regular drills held every Saturday. In addition to live fire training, the tower is also used for search and rescue operations, ladder training, hose evolutions, and much more. Its proximity to Northfield (Winnetka Public Works Facility) allows for training while on duty. The use of the tower also provides for some credit during the ISO Inspection. The IGA has been reviewed by legal counsel.

Budgeted: TBD The projected cost of maintenance related to the IGA is \$10,000/year over three years. This amount will be budgeted starting with the 2026/2027 Fiscal Year Budget and will continue for three (3) budget years if the agreement is authorized.

Recommendation: The Fire Chief recommends the approval of the IGA with Winnetka for the continued use of their training tower.

Attachment: IGA between Winnetka and Northfield

Quote from WHP to reline the burn rooms

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN
THE VILLAGE OF WINNETKA AND THE VILLAGE OF NORTHFIELD
TO USE FIRE TRAINING TOWER**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made and entered into as of the _____ day of _____, 20____ (“*Effective Date*”), and is by and between the **VILLAGE OF WINNETKA (“Village”)**, an Illinois municipal corporation, and the **VILLAGE OF NORTHFIELD**, an Illinois municipal corporation (“*User*”) (collectively “*Parties*”).

IN CONSIDERATION OF, and in reliance upon, the recitals and the mutual covenants set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties mutually agree as follows:

SECTION 1. RECITALS.

A. The Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance. In addition, the provisions of the Intergovernmental Cooperation Act, (5 ILCS 220/1 et seq.), authorize and encourage intergovernmental cooperation.

B. The Village is the record title owner of the property commonly known as the Village of Winnetka Public Works Facility and located at the address commonly known as 1390 Willow Road in the Village (“**Public Works Facility**”), which Public Works Facility includes a fire training tower (“**Training Tower**”) for use by the fire departments of the Village and its partner municipalities, such as the User, to train, perform, or observe simulated fire rescue functions in conditions that simulate real fire conditions (“**Training Activities**”).

C. User, from time to time, desires to enter, occupy, and use the Public Works Facility, the Training Tower, and all appurtenances to the Training Tower (collectively, the “**Village Fire Training Facilities**”) in order to perform the Training Activities for its employees and citizen fire safety courses.

D. In cooperation with the Village of Wilmette and the Village of Glencoe, User desires to contribute to the maintenance costs of the Training Tower.

E. In the spirit of intergovernmental cooperation, the Village desires to grant User permission to enter, occupy, and use the Village Fire Training Facilities when the Village itself does not require their use or in conjunction with Training Activities performed jointly by the Village and the User.

F. The Parties desire to enter into this Agreement to set forth the rights and obligations of the Village and User with respect to the Village Fire Training Facilities and the Training Activities.

SECTION 2. USE AND CARE OF THE VILLAGE FIRE TRAINING FACILITIES.

A. Terms of This Agreement. The Parties acknowledge and agree that this Agreement and the terms and conditions contained herein shall govern any time User enters, occupies, or uses the Village Fire Training Facilities for the purpose of performing any Training Activities.

B. Maintenance Fee. User will pay to the Village, in accordance with and subject to the terms and conditions set forth in this Agreement, and the Village will accept, the total sum of \$30,000.00 to cover

costs necessary to maintain the Training Tower (“**Maintenance Fee**”). The Maintenance Fee will be payable to the Village over the course of three years, in annual installments of \$10,000.00 (each an “**Installment**”). Installments must be paid within 60 days of the anniversary of the Effective Date, with the first Installment due immediately upon the Parties’ execution of this Agreement. In the event of termination by either Party, or in the event the Village requests that the user vacate the Village Fire Training Facilities under Section 2.E, the User’s obligation to pay Maintenance Fee provided in this Section will cease as of the date of termination or the Village’s vacation request, respectively, and the Village will not charge the user for future Installments due beyond the date of termination or the vacation request. Upon termination or vacation, the Village agrees to reimburse the User for any pro rata portion of an Installment previously paid by the User and not expended by the Village for costs reasonably incurred to maintain the Training Tower.

C. Damage to Village Fire Training Facilities. User agrees to pay for any damage to, or repairs necessary for, the Village Fire Training Facilities or to any other property of the Village that occurs while User has entered or is occupying or using the Village Fire Training Facilities, including all damage caused by User’s employees, residents, agents, volunteers, or other representatives (collectively, the “**User Representatives**”). User shall pay for all damage within 30 days upon receiving notice and an itemized list of costs of damages or necessary repairs from the Village.

D. Modifications to Village Fire Training Facilities. User shall not make any modifications or repairs to any of the Village Fire Training Facilities without the prior written approval of the Village.

E. Vacation and Restoration of Village Fire Training Facilities. Upon termination as provided in Section 4.C, User agrees to vacate the Village Fire Training Facilities on a date and time agreed upon by the Parties at the time of termination. Notwithstanding the foregoing, in the event of an emergency, User agrees to immediately vacate the Village Fire Training Facilities upon request of the Village. User agrees that it has no holdover rights in any of the Village Fire Training Facilities. Upon vacation of the Village Fire Training Facilities by the User, the User agrees to restore the Village Fire Training Facilities into the same condition that they were in when it was first entered by the User, except for such normal wear and tear as is to be expected from customary use of the Village Fire Training Facilities.

F. Assumption of Risk. User acknowledges and agrees that it is User’s responsibility to inspect the Village Fire Training Facilities before entering, occupying, or using them, and in entering, occupying, or using the Village Fire Training Facilities. User assumes all risks of damages to User property or injuries, including, without limitation, any illnesses, serious bodily injury, or death caused by User’s entrance into or occupation or use of the Village Fire Training Facilities. User covenants and agrees that in entering into this Agreement and by entering, occupying, and using the Village Fire Training Facilities, the Village Fire Training Facilities are provided "AS-IS, WHERE-IS" and Village is not representing, guaranteeing, or in any way being held responsible for the condition of the Village Fire Training Facilities, nor is the Village making any representations as to the suitability of the Village Fire Training Facilities for any intended purpose.

G. Knowledge of Use and Safety Procedures. User warrants that whomever enters, occupies, or uses the Village Fire Training Facilities, including but not limited to the User Representatives: (i) shall enter, occupy, and use the Village Fire Training Facilities with due care; (ii) is properly trained and in possession of any required licenses to use the Village Fire Training Facilities; (iii) has read any applicable instruction manuals and safety instructions; (iv) and is aware of any and all safety equipment and procedures that should be worn or used for safe use of the Village Fire Training Facilities.

H. Execution of Participation Agreement By Non-Employee User Representatives. User agrees that, before any User Representative who is not an employee of the User (“*Non-Employee User Representative*”) enters, occupies, or uses the Village Fire Training Facilities or performs any Training Activities, such Non-Employee User Representative must first execute the Participation Agreement attached to and by reference made a part of this Agreement as **Exhibit A (“Participation Agreement”)**.

I. Compliance with Laws. User and User Representatives shall enter, occupy, and use the Village Fire Training Facilities and perform the Training Activities strictly in accordance with all federal, state, and local laws, rules, regulations, policies, and procedures, including any rules, regulations, policies, or procedures of the Village specifically pertaining to the entrance into or the occupation or use of any of the Village Fire Training Facilities or the performance of any Training Activities. User acknowledges and agrees that it is responsible for: (i) supervising the User Representatives at all times during User’s entrance into or occupation or use of the Village Fire Training Facilities and performance of any Training Activities; and (ii) ensuring that the User Representatives abide by the terms of this Agreement, including but not limited to the required execution of the Participation Agreement in accordance with Section 2.H of this Agreement by any Non-Employee User Representative that User desires to enter, occupy, and use the Village Fire Training Facilities and perform the Training Activities before that Non-Employee User Representative may enter, occupy, or use the Village Fire Training Facilities or perform any Training Activities.

J. No Operation by Contractors. Notwithstanding anything to the contrary contained in this Agreement, User shall not permit any third-party contractor to enter, occupy, or use the Village Fire Training Facilities.

SECTION 3. HOLD HARMLESS

A. Insurance. User shall secure and maintain at all times during its entrance into and occupation and use of the Village Fire Training Facilities general liability insurance, and vehicle insurance of a type that covers the applicable class of any emergency vehicles or other vehicles used in performing the Training Activities at the Village Fire Training Facilities in types and amounts sufficient to protect User against any and all claims for injury or loss arising out of or related to the entrance into or occupation or use of the Village Fire Training Facilities by User. All such User insurance policies shall name the Village, its boards, committees, agents, and employees as additional insureds and this coverage shall be the primary insurance for such parties with respect to claims arising out of or related to the entrance into and occupation and use by the User of the Village Fire Training Facilities. User further agrees that any damage or claims arising during or as a result of User’s entrance into, occupation or use of the Village Fire Training Facilities shall, in the sole discretion of the Village, be filed with User’s insurance carriers, and not the insurance carriers of the Village.

B. Risk of Loss. User assumes and bear the entire risk of partial or complete loss, theft, damage, destruction, condemnation, requisition, or other interruption or termination of occupation or use of the Village Fire Training Facilities by User from any cause whatsoever, whether or not insured against, from the date and time of entrance into the Village Fire Training Facilities until the Village Fire Training Facilities is vacated and restored by the User. In the event that the Village Fire Training Facilities or any portion thereof are lost, stolen, destroyed, or damaged while being occupied or used by the User, User shall immediately notify the Village.

C. Indemnification. User agrees to indemnify and hold harmless the Village against all third-party damages, liability, claims, losses, and expenses (including attorneys' fee) that may arise, or be alleged

to have arisen, out of or in connection with User's entrance into or occupation or use of the Village Fire Training Facilities by the User Representatives, or the failure of the User or any User Representatives to abide by the terms or representations of this Agreement.

D. Limitation of Liability. The Parties covenant and agree that: (i) neither Party shall be liable for any consequential, special, incidental or indirect damages under this Agreement; and (ii) no elected or appointed official, or employee of either Party shall be personally liable, in law or in contract, to the other Party as the result of this Agreement.

E. Release. User hereby fully and forever releases, waives, discharges, and covenants not to sue the Village or its officials, officers, employees, agents, or representatives regarding any and all claims, demands, damages, rights, or actions or causes of action, present or future, whether the claims are known, anticipated, or unanticipated, resulting from or arising out of the entrance into or occupation or use of the Village Fire Training Facilities, for any property damage, injury, illness, loss, liability, damages, or costs (each a "**Claim**" and collectively "**Claims**"), except where such Claims arise from the sole negligence of the Village or its officials, officers, employees, agents, or representatives, or a violation of this Agreement. Notwithstanding anything contained herein to the contrary, nothing contained in this Agreement shall constitute a waiver by either Party of any right, privilege, immunity, or defense which it has under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*

SECTION 4. GENERAL TERMS AND CONDITIONS

A. Assignment. User shall not assign its rights or responsibilities under this Agreement except upon the express prior written consent of the Village.

B. No Property Interest. It is specifically agreed and understood that this Agreement is for permissive, temporary use only and that the exercise of the rights and privileges granted in this Agreement shall not operate to create or vest any property right in and to the Village Fire Training Facilities or any portion thereof in User.

C. Termination. Either Party may terminate this Agreement at any time by providing the other Party written notice; provided, that User shall not be permitted to terminate this Agreement while occupying or using any of the Village Fire Training Facilities and that Sections 2.F, 3.B, 3.C, 3.D, and 3.E shall survive termination. This Agreement will automatically terminate three years after the Effective Date.

D. Amendments and Modifications; Entire Agreement. No amendment or modification to this Agreement shall be effective unless and until it is reduced to writing and approved and executed by the Parties to this Agreement in accordance with all applicable statutory procedures. This Agreement contains the entire agreement between the Parties and no statement, promise, or inducement made by either Party to the other Party not contained in this Agreement shall be valid or binding.

E. No Third-Party Beneficiaries. This Agreement is for the sole benefit of User and the Village, and no other party shall be deemed a third-party beneficiary hereof, and accordingly, no third-party shall have the right to enforce the provisions of this Agreement. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the Village and its employees, officers, members, officials, agents, attorneys, and representatives.

F. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Venue for any action arising out of the terms or conditions of this Agreement shall be in the Circuit Court of Cook County, Illinois.

G. Relationship of the Parties. Nothing in this Agreement shall be construed to create a relationship of principal and agent, employer and employee, or joint venturers between the Village and User.

The person signing this Agreement on behalf of the User is properly authorized by the User to sign this Agreement and bind the User to all provisions of this Agreement.

Dated this _____ day of _____, 20____.

VILLAGE OF WINNETKA

VILLAGE OF NORTHFIELD

By: _____

By: _____

Its: _____

Its: _____

EXHIBIT A

PARTICIPATION AGREEMENT

I, _____ (***“Non-Employee User Representative”***), represent and warrant that I am a resident, agent, volunteer, or other representative of the Village of Northfield (***“User”***) who is not an employee of the User and is seeking to enter, occupy, and use property (***“Property”***) owned by the Village of Winnetka (***“Village”***), which Property includes, without limitation, a fire training tower, training facilities, equipment, fixtures, and appurtenances thereto, to train, perform, or observe simulated fire rescue functions in conditions that simulate real fire conditions (***“Training Activities”***) pursuant to the Intergovernmental Agreement entered into between the Village and the User as of as of _____, 20_____.

I acknowledge that the Training Activities are high-risk activities, and hereby agree to assume the risk of any injuries, including death, and of any property loss, and of all expenses, costs, damages, and losses that I may sustain as a result of my performance of any and all activities associated with the Training Activities.

In consideration of the Village granting me permission to enter, occupy, and use the Property, I agree to seek relief and any other recompense from the User and not the Village in the event that I suffer any injury, property loss, or any other expenses, costs, damages, and losses as a result of my performance of the Training Activities or my entrance, occupation, and use of the Property.

I have read and fully understand this Participation Agreement and execute it of my own free will and without any reservation whatsoever.

Print Name of Non-Employee User Representative

Date

Signature of Non-Employee User Representative



September 8, 2022

Ref #22-17489 (via email)

Thomas Hutchison, Deputy Chief
Winnetka Fire Department
428 Green Bay Rd
Winnetka, IL 60093

Phone: 847-716-3309
E-mail: thutchison@winnetka.org

Re: Reline Burn Rooms

Dear Deputy Chief Hutchison:

We are pleased to provide you with the following quotation for repairs to your WHP building:

1) Base Mobilization:

- Mobilize crews and equipment (forklift, and dumpster) to tower site.

2) Install (2) New Super Padgenite HD™ Burn Room Lining Systems*:

- Demo existing burn room lining and supply and install new Padgenite Interlock™ thermal lining system in both burn rooms with approximate dimensions of each room of 12'x12'x8'H (approximately 1056sf total).

Material Total:	\$57,716.00
Shipping:	\$ 5,069.00
Labor:	\$53,981.00
Total:	\$116,766.00

*** Pricing is in US Dollars and is valid for 30 days. Prevailing wages have been included based on General Decision Number: IL20220009 08/26/2022.**

Exclusions: We exclude from our proposal: any additional materials and labor determined to be needed after removal of damaged materials, bonds, taxes, permits, special insurance requirements if any, field painting, mechanical, engineering layout and general condition items and any other miscellaneous fees.

Terms: Terms: A deposit of 25% on the package is due on receipt of order (signing of contract). Balance of payment on materials due on delivery to site. No retention on materials. Invoices not in dispute over 30 days will be assessed a 1 1/2% per month on balances in excess of 30 days.



Schedule: We would require 7-8 weeks to manufacture after receipt of order. Labor if chosen, you be scheduled at a date that is convenient for both the owner and WHP. We hope you find the proposal acceptable. If we can provide you with further information, please feel free to call.

Sincerely;

A handwritten signature in blue ink that reads 'Alan Henderson'.

Alan Henderson
WHP Trainingtowers

<i><u>Approval</u></i>
Print Name: _____
Signature: _____
Date: _____

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 7

Meeting Date: January 27, 2026

Staff Contact: Matt Huebner, Superintendent

Discussion Only:

Consider for Approval:

Subject: Authorization to Purchase a Replacement Ford F-350 and Utility Box Through Lindco Equipment Sales of Merrillville, Indiana, in the Estimated Amount of \$75,600

Summary: The existing Water & Sewer truck is reaching the end of its useful life and is scheduled for replacement. Public Works has priced a replacement vehicle and recommends purchase through the joint purchasing program. Lindco Equipment provided a proposal for the Ford F-350 chassis, utility box, and related equipment in the amount of \$75,516.

Background Information: The Public Works Department uses 1505 as a service truck for the Water and Sewer Departments. The vehicle utilizes the service bed to transport necessary tools, water and sewer system parts, and electronic locating equipment for identifying underground utilities.

The existing 1505 truck is 13 years old, and the evaluation completed by our Fleet Manager has verified that this vehicle should be removed from front-line duty. A review of the functionality and features of the existing Ford F-250 was conducted to determine whether the vehicle features meet the current and anticipated needs of the water and sewer operations. It was determined that the weight of the equipment carried in the utility box exceeded the standard capacity of the F-250 body. In the past, "helper springs" had been installed to correct the problem. Staff recommended increasing to a Ford F-350, which has the capacity to convey the necessary weights. It was the consensus of the Public Works staff that the remaining setup was meeting their needs.

The Village participates in several joint bidding programs for the purchase of new vehicles. The bidding specifications are typically for a standard vehicle type (e.g., Ford F-350), but not for the purchase and installation of utility boxes and snow plows. The Village identified Lindco Equipment Sales of Merrillville, Indiana, as a vendor that would work with joint procurement/ bidding services and build out the chassis and utility box per the Village's needs. For the Ford chassis, Sourcewell solicited bids and selected Sutton Ford as the low bidder. The utility body was also available through Sourcewell's joint procurement pricing. The expenses are noted in the Financial Impacts Section below.

It is estimated that 12-14 weeks will be required for delivery of the vehicle once an order has been placed. The expense will be included in the FY27 budget request for consideration by the Village Board in March.

Budgeted: No **Financial Impact:** The anticipated expenses for the FY27 budget include:

Ford F-350, standard cab in metallic blue	\$49,490
Stahl Challenger Utility Box – installed	\$26,026

Total:

\$75,516

Recommendation: The Public Works Superintendent recommends that the Village Board authorize the purchase as described.

Attachment: Quote from Lindco Equipment Sales.



2168 East 88th Drive
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



Viking-Cives #062222-VCM

QUOTATION

Quote Number: 260014C-SWL

Quote Date: Jan 6, 2026

Page: 1

Quoted To:
Northfield, Village of 1800 Winnetka Rd. Northfield, IL 60093 USA

TERMS & CONDITIONS OF QUOTE
> Quotes are only valid for 30 days from date of quote. > Quotes past 30 days must be quoted. > 25% restocking fee on all cancelled and returned orders.

Customer ID	Good Thru	Payment Terms	Sales Rep
Northfield-01	2/5/26	Net 30 Days	51622

Quantity	Item	Description
		<p>SOURCEWELL CONTRACT: CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 062222-VCM CONTRACT MATURITY DATE: 08/15/2026 CONTRACT NUMBERS: SW-TK0556, SW-TK0554</p> <hr/> <p>SOURCEWELL MEMBER: MEMBER NUMBER: 35082 MEMBER: Village of Northfield CONTACT: John Rikje PHONE: 847-441-3810 E-MAIL: jrikje@norfieldil.org</p> <hr/> <p>TERMS OF QUOTE: * All quotes are only valid for thirty (30) days from date of quote. * The price and terms on this quotation are not subject to verbal changes or other agreements, unless approved in writing by the Home Office of the Seller. * All quotations & agreements are contingent upon strikes, accidents, fires, availability of material, & all other causes beyond our control. * Prices are based on costs & conditions existing on date of quotation & are subject to change by the Seller before final acceptance. * Typographical & stenographic errors subject to corrections. * Purchaser agrees to accept either overage or shortage not in excess of 10% to be charged pro-rata. * Purchaser assumes liability for patent & copyright infringement when goods are made to Purchaser's specifications.</p>

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders



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Merrillville, Indiana 46410

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Viking-Cives #062222-VCM

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Customer ID	Good Thru	Payment Terms	Sales Rep
Northfield-01	2/5/26	Net 30 Days	51622

Quantity	Item	Description
1.00		<p>* When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage & material must be of suitable quality to facilitate efficient production.</p> <p>* Conditions not specifically stated herein shall be governed by the established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.</p> <p>* Unless otherwise stated, installation charges do not include modifications to exhaust systems, cab protectors or bumpers.</p> <hr/> <p>CHASSIS PAYMENT TERMS:</p> <p>* Ordered chassis must be paid for within 30 days of delivery to Lindco.</p> <p>* In stock chassis must be paid for within 30 days of receiving your purchase order.</p> <p>* All chassis are subject to price increases up until time of delivery to Lindco.</p> <hr/> <p>ESTIMATED DELIVERY TIME FRAME:</p> <p>* Allow approximately 90-120 days for chassis to be in stock at Lindco after receiving your purchase order.</p> <p>***Based on supply chain issues all of the above estimated time frames are subject to change.***</p> <hr/> <p>SOURCEWELL CHASSIS:</p> <p>2026 Ford F350 Regular Cab</p> <p>* 4 x 4</p> <p>* 142" Wheelbase</p> <p>* 8' bed</p> <p>* 6.8 L Gas</p>

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders



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QUOTATION

Quote Number: 260014C-SWL

Quote Date: Jan 6, 2026

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Viking-Cives #062222-VCM

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1800 Winnetka Rd.
Northfield, IL 60093
USA

TERMS & CONDITIONS OF QUOTE

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Customer ID	Good Thru	Payment Terms	Sales Rep
Northfield-01	2/5/26	Net 30 Days	51622

Quantity	Item	Description
		<ul style="list-style-type: none"> * Electronic-Locking w/3.73 axle ratio * Vinyl 40/20/40 * Snow plow prep package * Platform running boards * Clearance lights, roof * (6) Upfitter switches * Splash guards/mud flaps (front & rear) * Exterior backup chime * Dual extra heavy-duty alternator * Dual batteries * Tailgate step * Argon Blue Metallic * To be ordered from Sutton Ford

Subtotal	49,490.00
Sales Tax	
TOTAL	49,490.00

25% Restock Fee on All Cancelled and Returned Orders



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Merrillville, Indiana 46410

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QUOTATION

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Quote Date: Jan 6, 2026

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Customer ID	Good Thru	Payment Terms	Sales Rep
Northfield-01	2/5/26	Net 30 Days	51622

Quantity	Item	Description
		<p>SOURCEWELL CONTRACT: CONTRACT HOLDER: Viking-Cives CONTRACT NUMBER: 062222-VCM CONTRACT MATURITY DATE: 08/15/2026 CONTRACT NUMBERS: SW-TK0524, SW-TK0554</p> <hr/> <p>SOURCEWELL MEMBER: MEMBER NUMBER: 35082 MEMBER: Village of Northfield CONTACT: John Rikje PHONE: 847-441-3810 E-MAIL: jrikje@northfieldil.org</p> <hr/> <p>TERMS OF QUOTE: * All quotes are only valid for thirty (30) days from date of quote. * The price and terms on this quotation are not subject to verbal changes or other agreements, unless approved in writing by the Home Office of the Seller. * All quotations & agreements are contingent upon strikes, accidents, fires, availability of material, & all other causes beyond our control. * Prices are based on costs & conditions existing on date of quotation & are subject to change by the Seller before final acceptance. * Typographical & stenographic errors subject to corrections. * Purchaser agrees to accept either overage or shortage not in excess of 10% to be charged pro-rata. * Purchaser assumes liability for patent & copyright infringement when goods are made to Purchaser's specifications.</p>

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders



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Customer ID	Good Thru	Payment Terms	Sales Rep
Northfield-01	2/5/26	Net 30 Days	51622

Quantity	Item	Description
		<p>* When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage & material must be of suitable quality to facilitate efficient production.</p> <p>* Conditions not specifically stated herein shall be governed by the established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.</p> <p>* Unless otherwise stated, installation charges do not include modifications to exhaust systems, cab protectors or bumpers.</p> <hr/> <p>EQUIPMENT PAYMENT TERMS:</p> <p>* Net 30 days payment after completion of chassis with all equipment.</p> <p>* Will be subject to all price increases up until time of completion.</p> <hr/> <p>ESTIMATED DELIVERY TIME FRAME:</p> <p>* Allow approximately 70-100 days for all equipment to be in stock at Lindco after receiving your purchase order.</p> <p>* Allow approximately 12-18 months to complete units, once all equipment and chassis are in stock at Lindco.</p> <p>***Based on supply chain issues all of the above estimated time frames are subject to change.***</p> <hr/> <p>*****</p> <p>Equipment per below items mounted and fully operational.</p> <p>*****</p> <hr/> <p>SERVICE BODY:</p>

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders



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Viking-Cives #062222-VCM

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TERMS & CONDITIONS OF QUOTE
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Customer ID	Good Thru	Payment Terms	Sales Rep
Northfield-01	2/5/26	Net 30 Days	51622

Quantity	Item	Description
1.00	CST98VVS-48.5	Stahl CST98VVS-48.5 Challenger ST II Body * 243306 Recessed circle embossed bumper 79" * 230523 LED S/T/T Surface-mounted bumper/end panel light kit * 244043 Adapter plug for 2023-current Ford (no support of OEM back up camera) * 228800-03 OEM hitch mounting brackets for 2017-current Ford * 186140-01 CST Fender panel installed streetside with front fuel fill scoop * 200478 Powder Coat Universal White * 222832 Textured black spray-on liner on loadspace floor,side walls, inside bulkhead & tailgate * 128923 Basecoat/Clearcoat Ford E9 Argon Blue to match Chassis
1.00	TCH10V	CONE HOLDER: Buyers cone holder, vertical mount, black * Installed on rear bumper
1.00	813-3000-UL	INVERTER: Xantrex Xpower 3000 Inverter, 2500W, 120ac/12dc, gfc, remote on/off,
1.00	809-0840	Xantrex DC Battery Cables + Fuse XL-Kit
1.00	8240	Deep cycle 24 battery
1.00	730-4009	NAPA battery box
1.00	ALGT53JZ-AMBR3H6C	FEDERAL SIGNAL LIGHT BAR: Federal Signal 53" Allegiant LED Lightbar, Red/White LEDs, w/ Work Lights & take Downs, hook mount bar
		BACK UP ALARM:

Subtotal	Continued
Sales Tax	Continued
TOTAL	Continued

25% Restock Fee on All Cancelled and Returned Orders



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Customer ID	Good Thru	Payment Terms	Sales Rep
Northfield-01	2/5/26	Net 30 Days	51622

Quantity	Item	Description
1.00	510	Ecco back-up alarm, 97 dB, 12 VDC.
1,200.00	Misc.	MISCELLANEOUS, FREIGHT, INSTALLATION: Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.
1,500.00	FREIGHT	FREIGHT
22.00	INSTALLATION	Lindco-Cives Installation Labor Hours

Subtotal	26,026.00
Sales Tax	
TOTAL	26,026.00

25% Restock Fee on All Cancelled and Returned Orders

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 08

Meeting Date: January 27, 2025

Staff Contact: Patrick Brennan, Administration

Discussion Only:

Consider for Approval:

Subject: Authorization to Execute an Agreement with Wight & Company of Darien, Illinois, for Orchard Lan Parking Lot Design Services in the Estimated Amount of \$34,000

Summary: One of the FY26 goals was to obtain authorization from IDOT for the construction of a public parking lot on Orchard Lane. The next step was to engage design engineering services for the preparation of construction documents. Proposals have been received, and Wight & Company submitted the low price proposal of \$34,000.

Background Information: For a number of years, the Village has been seeking authorization to construct a public parking lot in the 1700 block of Orchard Lane within a wooded vacant lot owned by Cook County. The lot has use restrictions that give the Illinois Department of Transportation the right of refusal for the proposed use. The Village recently received a “no further objections” response from IDOT, opening the path forward for design of the parking lot.

The proposed parking lot lies north of two privately owned parking lots. The Village has contacted those owners to determine their interest in master planning the parking layout for all three lots. The responses were favorable, and staff prepared a request for proposals (RFP) for design services.

The proposals called for design engineering services for the design, construction, and observation of a porous paver parking lot, as well as the conceptual design of a shared lot across the three properties previously mentioned. The proposal called for pricing in three phases as follows:

Phase 1 – Preparation of a conceptual parking lot layout for spaces, drive lanes, and access points for the two private and one public parking area. Concepts to be presented to the private land owners for discussion.

Phase 2 – Preparation of construction drawings for either the Cook County parcel as a stand-alone parking area, or a master planned lot, which included the two contiguous private parking lots. Also included was the preparation of bid documents and assistance with the bidding process.

Phase 3 – Construction Management services for the selected project scope.

The RFP acknowledged that the Phase 2 and 3 services may have different scopes depending upon the participation of the private land owners. Therefore, a proposal range would be acceptable based upon either scenario. Additionally, the RFP specified that the Village may not proceed to the next phase of the services at their sole discretion.

Four design engineers responded to the RFP, and the results were as follows:

Firm	Phase 1	Phase 2	Phase 3	Total
Wight & Co.	\$7,000	\$16,500	\$10,500	\$34,000

Gewalt Hamilton	\$3,500	\$38,100	\$28,500	\$71,600
Space Co.	\$8,000	\$50,000	\$40,000	\$98,000
Kimley Horn	\$30,000	\$30-65,000	\$40-70,000	\$115-170,000

The proposal from Wight & Company was reviewed in detail. The firm demonstrated recent experience designing porous paver parking lot projects. Additionally, the proposed key project personnel possess a wide range of engineering services. The experience of Wight & Company, combined with being the lowest proposed cost, resulted in a recommendation to engage the firm for the desired work.

Budgeted: No **Financial Impact:** The FY26 budget included \$25,000 for Orchard Lane design engineering. Approximately \$5,500 of that amount has been expended to date. The proposed additional engineering services to be conducted by Wight & Company are \$34,000. With \$19,500 available, the remaining amount of \$14,500 can be absorbed by the Capital Fund, which is where the services are budgeted. There is also the potential that the construction management portion of the work (\$10,500) would occur in the next fiscal year.

Recommendation: The Village Manager requests that the Village Board authorize the execution of a professional services agreement with Wight & Company for the Orchard Lane Parking Lot design.

Attachment: Proposal from Wight & Company

Village of Northfield

Proposal for Engineering Services
Orchard Public Parking

January 20, 2026





Orchard Ln

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Our Culture Begins with Trust

TEAM embracing a culture of collaboration and teamwork amongst ourselves and with our partners.

RESPECT for the communities we serve, each other, and the biosphere that sustains us.

COMMITMENT to excellence in all facets of our work including design, delivery, and our financial performance.

STRIVE to accomplish work that is innovative, sustainable, and that activates our clients' missions and enriches the human experience.

TRANSFORMATIVE work that creates meaningful impact, helps us evolve as professionals, and leaves a lasting, positive legacy.

January 20, 2026

The Village of Northfield
Attn: Patrick Brennan, Village Manager
361 Happ Road
Northfield, Illinois 60093

Re: Proposal for Orchard Road Public Parking Lot Engineering Services

Dear Village Manager Brennan,

Wight & Company is pleased to submit our proposal to provide comprehensive engineering and design services for the Orchard Road Public Parking Lot project. Our multidisciplinary team, comprised of civil engineers, landscape architects, cost estimators, and construction managers, brings extensive experience in delivering innovative, sustainable, and cost-effective solutions for municipal infrastructure projects.

We understand that the Village's goals for this project include improving parking capacity, enhancing the Village Center's accessibility, and incorporating effective stormwater management strategies. Our approach is designed to meet these objectives while ensuring long-term durability, ADA compliance, and alignment with community standards. We are confident that our proposal offers several key advantages for The Village of Northfield.

Integrated Design & Delivery | Our fully integrated team provides seamless coordination from concept through construction. All services, including preliminary and final engineering, landscape architecture, cost estimating, ADA design, and Phase 3 engineering, are delivered in-house, ensuring efficiency and accountability throughout the project lifecycle.

Local Government Expertise | With over 86 years of experience serving public sector clients, we understand the operational and financial considerations unique to municipalities. Our team is adept at navigating intergovernmental coordination, including collaboration with agencies such as IDOT and Cook County to streamline approvals and maintain project schedules.

Commitment to Constructability | We prioritize practical, buildable solutions. Our Phase 3 engineers provide ongoing constructability reviews during design, ensuring that plans are cost-effective and implementable.

Community Partnerships | Our recent work with Sunset Ridge School District 29 and the Winnetka-Northfield Public Library District, including related coordination with The Village of Northfield, demonstrates our familiarity with the expectations and service standards of the Northfield community. We are committed to designs that reflect local character and support a thriving Village Center.

We look forward to partnering with the Village of Northfield to deliver a parking facility that meets current needs, supports future development, and enhances the overall functionality and aesthetics of the Village Center.

Sincerely,

WIGHT & COMPANY

A handwritten signature in black ink, appearing to read "Jason Dwyer".

Jason Dwyer
President, Design & Construction
630.327.3089
jdwyer@wightco.com

1. Firm Background







**COMPANY LEGAL NAME/
PRINCIPAL PLACE OF
BUSINESS**

Wight & Company
Headquarters (PRIMARY FACILITY)
2500 North Frontage Road
Darien, IL 60561
630.969.7000

211 North Clinton Street
Suite 300N
Chicago, IL 60661

Beyond Your Base
8181 Arista Place, Suite 100
Broomfield, CO 80021

wightco.com

NUMBER OF EMPLOYEES

210+ Professionals

AREAS OF EXPERTISE

Planning, Architecture, Interior Design, Landscape Architecture, Engineering, Transportation and Infrastructure, Construction, Sustainability

MARKETS

Local Government, PK-12 Education, Higher Education, Federal Government, Parks & Recreation, Cultural/Non-Profit, Corporate



Firm Overview

At Wight & Company (Wight), we believe in the power that exceptionally designed and built spaces have to enhance people’s lives, whether those spaces are where they work, live, learn, or play. With a multi-disciplined staff of planners, architects, interior designers, engineers, and construction managers, an integrated process enables Wight’s professionals to leverage the best resources and expertise for its clients. Wight is one of the country’s top-ranked firms offering architecture, interior design, engineering, and construction services to public and private sector clients.

Wight is an industry pioneer in sustainable planning, design, and construction through our LEED, Net Zero, and WELL initiatives.

Led by the talents and insight of its people, Wight creates enduring client relationships founded on trust and sustained by performance beyond expectations. Wight promotes sustainable business practices and fosters the entrepreneurial spirit and professional growth of its employees.

Firm History

In 1939, Wight & Company was founded by Colonel Raulin Wight as a surveying firm in Downers Grove, Illinois. After his service in WWII, Colonel Wight added civil engineering to the list of services offered. In the 1960s, Sonny Wight joined the family firm, bringing his training as an architect and the firm added a full range of architectural capabilities to its list of services.

In the 1980s, Wight further diversified by adding environmental consulting and later building construction through the entrepreneurial vision of Mark Wight. In recent years, mechanical, electrical, plumbing (MEP), fire protection, and structural engineering services were also added. These disciplines established Wight as a full service firm and further enhanced the value and solutions we provide to clients.

Today, Wight is widely recognized as one of the leading professional service firms in Illinois. This has been a result of our design innovation, commitment to client service, and the high quality of our building solutions.

As a **fully integrated firm**, our culture is grounded in **intentional collaboration**, internally and externally.

Architecture

Building Design
Interior Design
FF&E Design / Procurement
Landscape Architecture
Health / Life Safety
Visualization / 3-D Modeling



Engineering

Transportation & Infrastructure
Environmental Assessment
Structural Engineering
MEP / FP Engineering
Site / Civil Engineering
Stormwater Management



Planning

Facility Condition Assessment
Master Planning
Economic Vision Planning
Project Feasibility Analysis
Community Development
Public & Private Engagement



Construction

Pre-Construction Services
Construction Management
Design Led | Design Build
Integrated Delivery
Scheduling & Cost Estimating
Value Analysis

Sustainability

LEED / WELL / Passive House
Sustainable Construction
Energy Consulting / Modeling
Materials Research
Operational Expense Forecasting



Transportation & Infrastructure

Roadway/Highway Design
Intersection Design
Lighting Design
Traffic Signals
Tollway/Interchange Design
Bicycle and Pedestrian Paths



Advancing Sustainable Design



Wight & Company's priority is to create healthy and high-performing solutions through all of our disciplines at every project stage.

Sustainability is the philosophical place from which Wight problem-solves our spaces, making responsible design decisions that will be relevant for decades to come. By using an integrated design approach and measuring sustainability performance at each stage, Wight remains at the leading edge of the industry. Since 2000, more than 80 Wight projects have achieved third-party certification, including six (6) designed to achieve Net-Zero Energy, and numerous projects achieving LEED, Passive House, and WELL certifications.

We are going **BEYOND ZERO** by holding ourselves to the following pledges.

- AIA 2030** – Committed to designing all projects to Net Zero energy by 2030.
- SE 2050** – Wight commits to reducing the embodied carbon of structural system to zero by 2050. Wight is proud to be a signatory with an Embodied Carbon Action in place.
- MEP 2040** – Wight commits to reducing total carbon emissions associated with building systems by 2040.
- AIA Materials Pledge** – Wight pledged to use products from manufacturers that publicly disclose material information.

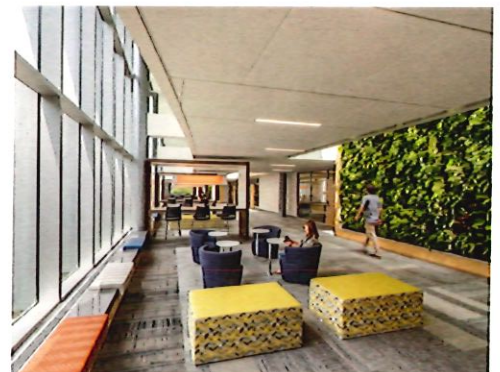
Our Commitment

-  **01** Raise the baseline of sustainability goals on all Wight projects.
-  **02** Provide a deeper level of sustainability and wellness goals.
-  **03** Assist clients with obtaining funding to achieve their goals.

PROJECT FIRSTS

As recognized leaders in Sustainable and Net Zero Energy Buildings, we are proud of achieving many industry firsts.

- LEED Project in Illinois/DoD – *Naval Station Great Lakes BEQ*
- LEED Public High School in Illinois – *Bolingbrook High School*
- LEED Silver New Public Early Childhood Center in the USA – *Ann Reid ECC*
- Net Zero Energy Certified Commercial Building in Illinois – *Adlai E. Stevenson High School*
- Net Zero Energy Designed Recreational Facility in the USA to receive both PHIUS+ 2015 and PHIUS+ Source Zero certifications and Net Zero Energy verification – *Prairie Activity and Recreation Center*

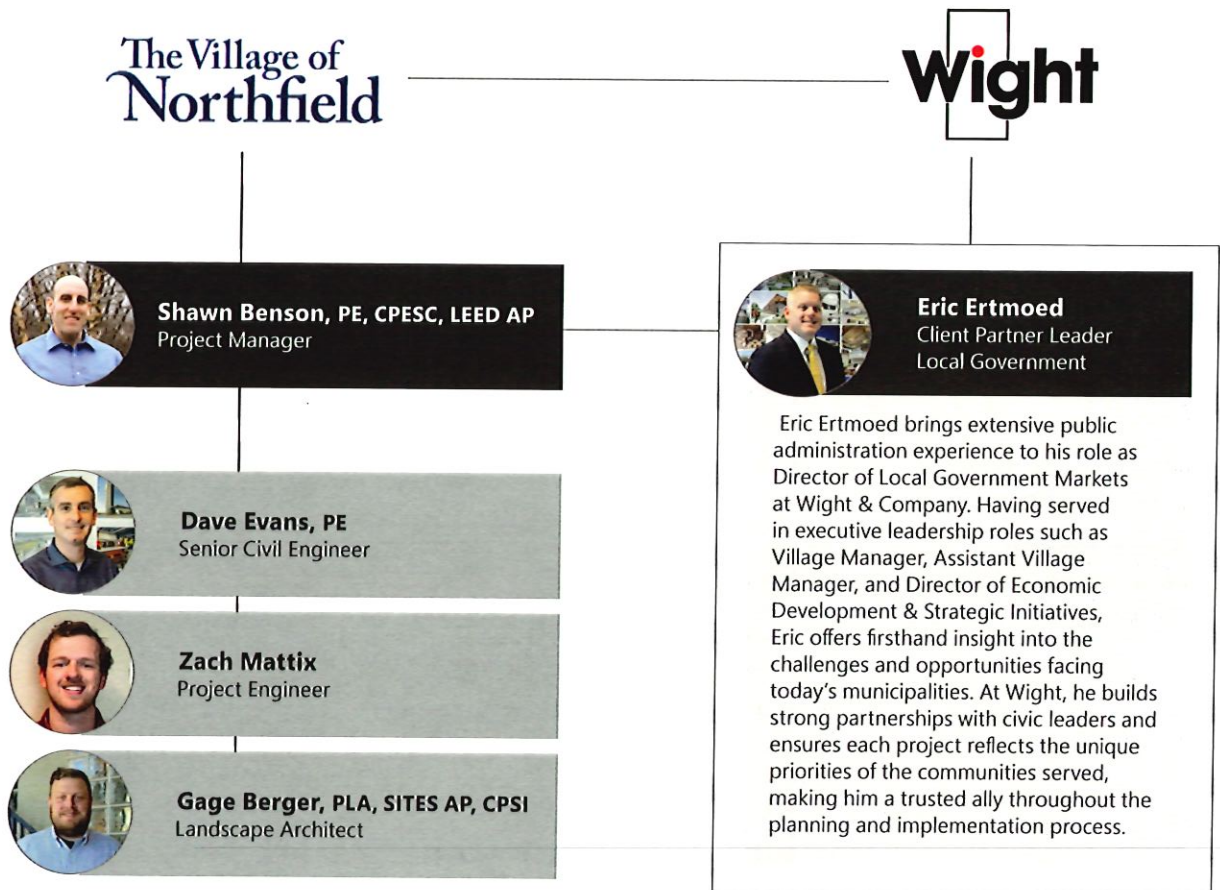


2. Project Team





Organizational Chart





Shawn Benson, PE, CPESC, LEED AP

Project Manager / Civil Engineer

Shawn is experienced in various public and private development projects. These include recreation, education, residential, commercial/retail, and public sites where he served as project manager and design engineer. Shawn's current responsibilities include leading the Land Development Group at Wight that consists of a talented group of civil engineers and landscape architects. The Land Development Group provides comprehensive site design solutions for all project types by integrating the site civil engineering and landscape architecture design services that help our clients achieve their goals and expectations.

Relevant Experience



EDUCATION

Bachelors of Science, Civil Engineering,
University of Iowa

REGISTRATIONS

Professional Engineer (PE) - IL, IA, MN

Certified Professional Erosion and
Sediment Control (CPESC)

Leadership in Energy and
Environmental Design (LEED)
Accredited Professional (AP)

Coal City Fire Protection District – IL

- HQ Addition and Renovation Study
- HQ Addition and Renovation

Coal Valley Fire Protection District

- HQ Station Interior Renovation, Bunk Addition, and New Reserve Bay Facility

Wilmington Fire Protection District

- New HQ Station

Tri State Fire Protection District*

- 4 Station Assessment and Planning Study
- Station 123 & 124 Apparatus Bay Renovations
- Station 124 Maintenance Bay Addition

Glen Ellyn Park District

- Ackerman Sports & Fitness Center Renovation
- George Ball Park – Tennis Renovation

DuPage County Health Department

- Crisis Recovery Center
- Community Center
- COVID-19 Response Projects

DuPage County, Forest Preserve District of

- DuPage Wildlife Conservation Center Master Plan, Parking Lot, and Visitor Center

SouthWest Central Dispatch

- 911 Dispatch Facility

DU-COMM

- Phase II Construction Administration US

Department of the Navy – Crane, IN

- Building 11 renovations

Plainfield Park District

- Prairie Activity & Recreation Center

Downers Grove School District 58

- El Sierra Playground Renovation
- Henry Puffer Playground Renovation
- Highland Playground Renovation

- Lester School Addition and Renovations
- Paving Improvements
- Playground Feasibility Studies

Downers Grove High School District 99

- 2020-2021 Capital Improvements
- Legion Field
- Transition Building and Addition

IBEW Local 134 – Chicago, IL

- Maintenance Garage
- Electrical Joint Apprenticeship Training Trust (EJATT)
- Union Office

IBEW Local Union No. 9 – Will County, IL

- Crane Pad Planning & Coordination
- Crane Training
- CTA Training Facility and Master Planning
- Phase II & III

Harper College – Palatine, IL

- Athletic Field Improvements

St. Mary's University – Winona, MN

- Science & Learning Center

Triton College – River Grove, IL

- East Campus Athletic Improvements
- Parking Lot Improvements and Pump Station

Kane County

- Planning and Assessment

Public Building Commission of Chicago

- Leonard Louie Fieldhouse

Chicago Public Schools

- Charles P. Steinmetz Academic Centre
- Fort Dearborn School Improvements
- George Armstrong Elementary School
- Helen C. Peirce School of International Studies
- Steinmetz College Prep Athletic Improvements
- Wells Community Academy High School Improvements



David Evans, PE

Senior Civil Engineer

David is a licensed Professional Engineer and brings a wealth of knowledge to each project with a focus on managing and designing athletic improvement projects. Dave specializes in Stormwater Management solutions and green infrastructure design such as permeable pavers, green roofs, infiltration trenches, and other low impact design initiatives.

Relevant Experience

Hinsdale, Village of

- New Parking Deck

SouthWest Central Dispatch – Palos Heights, IL

- 911 Facility

Tri-State Fire Protection District – Willowbrook, IL

- Station 2 Driveway Replacement

Chicago Park District

- Lawler Park
- Ogden (William) Park

Darien Park District

- Community Center Parking Lot Improvements

Downers Grove Park District

- Recreation Center Renovation

DuPage County, Forest Preserve of

- Willowbrook Wildlife Center Renovation

Dundee Township

- Bonnie Dundee Community Park

Glen Ellyn Park District

- Ackerman Park
- George Ball Park Tennis Courts

Midlothian Park District

- Memorial Park (OSLAD)

Mt. Prospect Park District

- ComEd Trail Renovation

Naperville Park District

- Knoch Park

Niles Park District

- IceLand Skate Complex

Northbrook Park District

- Activity Center

Orland Park, Village of

- Centennial Park
- Centennial Park West
- John Humphrey Complex
- Schussler Park

Plainfield Park District

- Prairie Activity Recreation Center

Romeoville Parks & Recreation

- Meadowalk Park

Skokie Park District

- Skokie Sports Park East

South Elgin Parks & Recreation Department

- Blackhawk Park

Wheaton Park District

- Cosley Zoo – Parking Lot
- Graf Park

Will County, Forest Preserve District of

- Four Rivers Environmental Education Center Renovation

YMCA of Metropolitan Chicago

- Lattof Parking Lot Improvements

Antioch School District 34

- Additions and Renovations
- Hillcrest Elementary Main Drive

Community High School District 99

- 2022 Summer Capital Improvement Projects
- North High School Tennis Court Resurfacing
- South Patio Project
- Transition Center

Community Unit School District 203 – Naperville, IL

- Prairie Elementary School Addition
- Steeple Run Elementary Site Work

Lake Bluff Elementary School District 65

- Parking Lot Improvements

Mother McAuley Liberal Arts High School – Chicago, IL

- Athletic Field Improvements
- South Access Driveway Improvements

Palos School District 118 – Oak Lawn, IL

- Palos West Early Childhood Addition Site Work

Southwest Cook County Cooperative Association for Special Education – Oak Forest, IL

- Braun Center Parking Lot Improvement

Union Ridge School District 86

- Union Ridge School Parking Lot Improvements



EDUCATION

Bachelor of Science, Civil Engineering, University of Iowa

REGISTRATIONS

Professional Engineer (PE) – IL



Zach Mattix

Project Engineer

Zach Mattix is a civil engineer with a strong academic foundation and hands-on experience gained through collaborative project work. With a degree in Civil Engineering and a minor in Building Information Modeling (BIM), Zach supports site design and engineering efforts through tasks such as plan setup, data analysis, earthwork calculations, and coordination using tools including Civil 3D, Revit, and Excel. He brings a thoughtful, team-oriented approach to his work and is known for his reliability, attention to detail, and ability to contribute positively in collaborative, multidisciplinary environments.

Relevant Experience



EDUCATION

Bachelor of Civil Engineering, Lyles School of Civil Engineering, Purdue University

Berwyn North School District 98

- 16th Street Parking Lot

Channahon Park District

- Arrowhead Community Center Renovation

Community High School District 99

- Transition Center

Forest Preserve District of DuPage County

- DuPage Wildlife Conservation Center

Forest Preserve District of Will County

- Hidden Oaks Nature Center
- Hidden Lakes Bait Shop

Forest Preserve District of Kane County

- Settler's Hill Clubhouse Concept Planning

Joliet Township High School District 204

- Athletic Complex Improvements

Kane County

- Pavement Management Program
- Planning and Assessment

Maine Township High School District 207

- 2018 Summer Site Improvements
- 2022 Summer Site Improvements
- Facility Master Plan Projects
- Middle School Track Improvements
- Synthetic Turf Improvements

Marmion Academy

- Baseball Field Improvements
- Midlothian Park District
- Memorial Park

Mundelein Community High School District 120

- Master Facility Projects

Naperville Community Unit School District 203

- Steeple Run Elementary School Classroom Addition

- North High School Fitness Addition

Naperville Park District

- Commissioners Park Pump Station

Northbrook Park District

- Leisure Center Renovation

Normal Parks and Recreation Department

- Maxwell Park Improvements

Park District of La Grange

- Referendum Project
- Waiola Park

Skokie Park District

- Pooch Park Renovation

Inspired by Somerset Development

- Bell Works Chicago

Southwest Cook County Cooperative Association for Special Education – Oak Forest, IL

- Braun Center Parking Lot Improvement

Hinsdale, Village of

- Veeck Park Athletic Fields

Channahon, Village of

- Canal Gateway Parking

Wheaton park District

- Graf Field - Field Study
- Blanchard Street Parking Lot
- Cosley Zoo Parking

YMCA

- BR Ryall Renovations

Youth Conservation Corp

- Permeable Paving and Rain Garden Concept



Gage Berger, PLA, SITES AP, CPSI

Landscape Architect

Gage is a seasoned landscape architect boasting over eight years of expertise across diverse projects in commercial and residential land development, municipal branding, land planning, and specialized garden design. His professional journey includes a role as a Senior Landscape Designer at Gary R. Weber Associates, where he successfully led and coordinated projects in municipal branding, master-planned residential communities, and industrial land development. Gage's commitment to enhancing community well-being through the preservation and restoration of open spaces and natural lands is evident in his voluntary contributions to The Conservation Foundation. Currently associated with Wight & Company, Gage continues to bring his wealth of experience and passion to create sustainable and aesthetically pleasing environments.



EDUCATION

Bachelor of Landscape Architecture,
Iowa State University

REGISTRATIONS

Professional Landscape Architect (PLA)
– IL, IN

SITES Accredited Professional
(SITES AP)

Certified Playground Safety Inspector
(CPSI)

Relevant Experience

DuPage County Health Department

- Crisis Recovery Center

Bolingbrook, Village of

- Pavilion

Channahon Park District

- Seneca Park

Darien Park District

- Garden View Park (OSLAD)
- Holly Park
- Westwood Park (OSLAD)

La Grange, Park District of

- Pre-Referendum Concepts
- Community Park
- Denning Park
- Elm Park
- Go;nert {arl
- Gprdpm {arl
- Rptaru {arl
- Sedgewick Park
- Spring Park
- Referendum (2024)

Lincolnway Special Recreation Association

- Sensory Garden

Lockport Township Park District

- Silo Bend Park

Midlothian Park District

- Memorial Park (OSLAD)

Normal Parks & Recreation Department

- Safety Town
- Rosa Parks Commons (OSLAD)

Park Ridge Park District

- Oakton Park Facility

Pleasant Dale Park District

- Santa Fe Park
- Lake Carriage Way park (OSLAD)

Skokie Park District

- Channelside Park South
- Community Gardens
- Pooch Park
- Skokie Sports Park East

Shorewood, Village of

- River's Edge Park Phase A (OSLAD)
- River's Edge Park Phase B (OSLAD)

South Elgin Parks & Recreation Department

- Tredup Park (OSLAD)

Glen Ellyn School District 41

- FDK Center at Churchill School

Prairie Grove Consolidated School District 46

- Phase 2B Summer 2024 Additions/ Renovations

DLZ Indiana, LLC

- NICTD Realignment

3. Relevant Experience







LOCATION

Wheaton, IL

SERVICES

Civil Engineering, Landscape Architecture

PROJECT DATA

Size: 6 acres / 93 space permeable paver parking lot

Cost: \$2.2M

Complete: October 2025

REFERENCE

Mike Benard, Executive Director
630.510.4945

Wheaton Park District Cosley Zoo Parking Lot Expansion

Cosley Zoo's increasing popularity and exciting plans for the future, the zoo has long outgrown its parking. The existing 80 space parking lot limited visitor access because it reaches full capacity two out of every three days April to October. In response, the Wheaton Park District acquired land in order to develop a new 93 space permeable paver parking lot on the east side of Gary Avenue.

Wight & Company provided Wheaton Park District with full civil engineering, landscape architecture, electrical engineering, permitting, and construction administration services for the project. The project complexities include underground stormwater detention and wetland/floodplain impacts. Wight also assisted with a complicated entitlement process with the City of Wheaton including several public hearings, concept design plans, color renderings, traffic and pedestrian study coordination, and cost estimating services.



LOCATION

Downers Grove, IL

SERVICES

Architecture, Civil Engineering, Construction Management, Interior Design, MEP Planning, Structural Engineering

PROJECT DATA

Size: 1 acre / 54 space permeable paver parking lot

Cost: \$4.6M

Complete: August 2023

REFERENCE

Dr. Hank Thiele, Superintendent
630.795.7100
hthiele@csd99.org

Community High School District 99 T99 Transition Center

Since 1998, Community High School District 99 (District 99) has proudly offered continued educational services to hundreds of students with special needs through its Transition 99 Program. By experiencing coursework that includes vital life and work skills after high school, students receive the foundation they need to grow and to be productive, contributing, members in the community. In the fall of 2023, a comprehensive expansion was completed to accommodate growing enrollment in the T99 Program.

Due to the building addition, a new parking lot was required. The lot was expanded to accommodate additional parking and to serve the required drop-off/pick-up operations. The new 54 space permeable paver parking lot met all required Village and county stormwater management requirements. Wight provided full civil engineering, permitting, landscape architecture and construction administration services.



LOCATION

Harwood Heights, IL

SERVICES

Civil Engineering, Landscape Architecture, Construction Management

PROJECT DATA

Size: 0.50 acre / 50 space permeable paver parking lot
Construction Cost: \$650,000
Completion Date: August 2020

REFERENCE

Dr. Mike Maguire, Superintendent
708.867.5822
mmaguire@urs86.org

Union Ridge School District 86

Union Ridge School

Union Ridge School District 86 commissioned Wight to redesign and replace their existing parking lot and provide grant assistance for an MWRDGC Green Infrastructure Grant at the existing Union Ridge School.

The existing asphalt parking lot had reached its useful life, and Wight secured a \$250,000 MWRDGC Green Infrastructure Grant for the District to redesign and replace with permeable pavers. Wight provided all concept design, exhibits, applications, and cost estimating for the grant.

Per the IGA between the District and MWRDGC, Wight designed and implemented a permeable paver design for over 101,000 gallons of stormwater per rain event. Wight provided full engineering and construction services for the project. Construction services included bidding, negotiation, and construction administration. The requirements of the Green Infrastructure Grant for affirmative action goals, submittals, inspections, and final inspections/closeout are stringent, and Wight was able to provide all these services to the District and full reimbursement for the project was achieved. It was a great project for the District, Community, and MWRDGC. The project featured permeable pavers, landscaping, pedestrian and parking circulation improvements, and new fencing all meeting Cook County WMO requirements, for which a WMO permit was secured.



LOCATION

Naperville, IL

SERVICES

Architecture, Interior Design,
MEP Engineering, Structural
Engineering, Civil Engineering,
Landscape Architecture,
Construction

PROJECT DATA

Size: 2 acres / 118 space permeable
paver parking lot

Cost: \$10M

Complete: October 2023

REFERENCE

Chuck Freundt, Assistant
Superintendent for Administrative
Services
630.420.6318
cfreundt@naperville203.org

Naperville CUSD 203

Steeple Run Elementary School

Challenged with overcrowding, congestion, and the need to support an all-day kindergarten program, at Steeple Run Elementary School, required a new four-classroom, 10,500 sf addition. In conjunction with the project, Wight re-designed the adjacent parking lot with a new 118 space permeable paver parking lot. The improvements increased the parking by 27 spaces, improved site circulation, and enhanced pedestrian safety. Wight provided full civil engineering, landscape architecture, permitting, and construction administration services. The project met all county stormwater management requirements for water quality. The permeable paver solution limited any required stormwater site detention requirement for the project.



LOCATION

Channahon, IL

SERVICES

Civil Engineering, Electrical Engineering, Landscape Architecture

PROJECT DATA

Size: 0.75 acres / 21 space permeable paver parking lot

Cost: \$700,000

Complete: August 2025

REFERENCE

Michael Petrick , Assistant Village Administrator
815.467.6644
mpetrick@channahon.org

Village of Channahon I&M Canal Trail Parking

The Village of Channahon acquired a 1.25-acre parcel along Route 6 adjacent to the I&M Canal and engaged Wight to develop the site as a permeable paver parking area for users of the I&M Canal Trail. The highly visible property was envisioned as a bicycle-oriented trailhead and gateway to amenities along the canal.

Project amenities designed by Wight include a new 21-space permeable paver parking lot, a custom lighted gateway monument, landscape improvements and fencing, a bicycle-sharing program, public bike repair stands, interpretive signage, waypoint posts identifying locations along the I&M Canal, a water fountain with bottle-filling station, a shelter pavilion, bike racks, and site lighting.

Wight provided full civil engineering, landscape architecture, electrical engineering, permitting, and construction administration services. The project required IDOT permits for the new entrance adjacent to Route 6, including drainage calculations and right-of-way improvements.

4. Understanding & Approach





Acknowledgment - Template Agreement

The firm has reviewed the Village of Northfield's template agreement and finds it acceptable. We have no exceptions or requested modifications and are prepared to enter into the agreement as presented.

Affirmation - Workload Capacity

Our team's current workload and project schedules are aligned to ensure sufficient capacity to complete the Village of Northfield's project on time and with the appropriate level of focus throughout each phase of work. The project will be led by Shawn Benson, Project Manager, with support from Dave Evans, Senior Civil Engineer; Zach Mattix, Project Engineer; and Gage Berger, Landscape Architect. This team has the availability and expertise to provide consistent attention, responsive coordination, and timely delivery from project initiation through completion. The undersigned certifies that they are duly authorized to represent the firm and to commit the resources identified herein.



Jason Dwyer
President, Design & Construction
630.327.3089
jdwyer@wightco.com



Approach

WIGHT'S METHODOLOGY

Our methodology provides a framework for ensuring the success of the Orchard Road Parking Lot project. It begins with working with the Village to ensure that we have a clear, comprehensive understanding of your goals for vehicular circulation, adjacent owner impacts, cost, maintenance and phasing strategies. The foundation of our approach is a truly interactive design process, during which we will engage face-to-face or virtually with The Village. It is through listening first, asking clear questions, facilitating conversations, and developing an understanding of the relevant issues and needs for The Village that the appropriate functional and aesthetic approach to the parking lot can be created. We use many methods that draw upon our bank of experience to encourage client understanding of design solutions, such as selections of imagery examples to illustrate concepts and ideas; live or virtual tours of similar projects or parking lots; and graphics, drawings, and digital media.

PROJECT APPROACH

At Wight, we feel that the exchange of ideas through active dialogue leads to new ways of discerning issues and providing solutions. It is our responsibility to ask challenging questions, explore ideas, and define new possibilities—all within the parameters of your schedule and budget. We welcome the opportunity to share our experience with you and collaborate on innovative solutions to ensure that the Orchard Road Parking Lot project successfully enhances the Village's goals. In this section, we have described key components of our processes that will be used to deliver the scope of services outlined in the RFP. We believe these processes enhance the quality of our services and provide greater value to the Village.



SCOPE OF SERVICES

Wight & Company will provide in-house landscape architecture, engineering and cost estimating services. We propose to provide the following services outlined in the Understanding through the Scope of Service below:

A. Phase 1: Conceptual Planning Phase

1. Conduct a project Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
 - a. Key participants and decision-makers
 - b. Project goals and objectives
 - c. Existing conditions
 - d. Scope of work
 - e. Deliverables
 - f. Project schedule
 - g. Project budget
2. Obtain relevant project data for the site:
 - a. Village preliminary engineering
 - b. Village provided topographic/boundary survey
 - c. Village provided geotechnical report
 - d. Any other relevant Village documents associated with the scope and improvements.
3. Visit project site to review and photograph existing conditions and confirm survey information.
4. Identify permitting requirements with jurisdictional agencies.
5. Conceptual Design
 - a. Site Concept Plans (Two concepts) depicting the following improvements:
 - i. Site Improvements for a new permeable paver parking lot. The parking layout designs will incorporate ingress/egress and impacts regarding the two adjacent private owner lots. All scope of work will be conceptually depicted.:
 - ii. Product options and/or material samples will be provided (pavers type/colors/pattern)
 - b. Provide construction cost opinion.
6. Village/Engineer Meeting to review Concept Options and Budget. Wight will modify the conceptual options based on Village meeting and comments.
7. Village/Engineer/Private Owner Coordination Meeting is included in this scope to discuss final concept plans.

B. Phase 2: Construction Documents Phase

1. Wight will provide Final Engineering of the proposed improvements after Village approves final concept plan and scope.
2. Wight will prepare the construction documentation of the proposed design improvements for bidding, permitting, and construction requirements including:
 - a. Cover Sheet
 - b. Existing Conditions Plans
 - c. Demolition Plans
 - d. Grading and Utilities Plans
 - e. Layout and Materials Plans
 - f. Landscape Plans
 - g. Civil/Construction Details

Understanding

We understand the Village of Northfield desires to create a new public parking lot at the 1700 block of Orchard Road within an undeveloped section of land to be leased from Cook County. The lot was created during the development of the Edens Highway and was dedicated to Cook County from the state of Illinois under the condition that the Illinois Department of Transportation (IDOT) shall have the ability to approve any future use of the land. The Village design concept was recently modified to include permeable pavers and IDOT has no further objections to the proposed project. The proposed parking lot is north of and contiguous to private parking of two different owners. The private owners have agreed in concept to master planning the proposed parking lot. Master planning of the parking is intended to offset the anticipated private parking lot reductions under a Village-parcel only parking plan. The IDOT-approved concept plan did not consider master planning the private parcels, thus a loss of eight parking stalls to create a 23-space public parking lot (net gain of 15). The goal of the project is that jointly planning the parking layout will result in a greater net gain of spaces.

We understand that the project will be completed with three separate phases. Phase 1 includes preparing conceptual parking layout designs and ingress/egress plans for review by the Village and discussion with the two private owners. The plan should include preliminary scope and extent of work on the private property and provide approximate costs of work. Phase 2 will include full design construction drawings and specifications to be used for bidding and permitting. Bidding assistance and scope review/final recommendations and award of the contract letter. The project will conclude with Phase 3, construction.

3. Prepare the project manual specifications.
 - a. Part One: Front End
 - b. Part Two: Technical Specifications, including tree protection/tree survey specifications.
4. All final PDFs and DWG CAD files will be provided to the Village after completion of the Phase 2 design.
5. Update construction cost opinion.
6. Review Construction Documents with Village up to two (2) times. Document meeting results via written meeting summary.
7. Permitting
 - a. Submit permit documents for the following permit agencies:
 - i. Building or site development permit, Village of Northfield
 - ii. Storm water permit, local municipality
 - iii. IDOT Permitting
 1. No IDOT Permit is assumed to be needed based on Gewalt Hamilton memo dated October 14th, 2024 and discussions with Village Staff.
 2. Wight will confirm final drainage impact and meet preliminary engineering intent as set by Gewalt Hamilton.
 - iv. MWRD Permit Coordination
 1. No MWRD Permit is assumed to be needed based on Gewalt Hamilton permit determination letter dated September 20, 2024 and discussion with Village staff.
 2. Wight will confirm that development stays below the 0.50 acre permit threshold. Any full MWRD permit submittal will require additional scope/services.
 - b. Attend review meetings, as required by reviewing agencies.
 - c. Revise permit submittals as required by reviewing agencies.
8. Bidding and Negotiation
 - a. Upload Bid set to reproduction plan room website for distribution and tracking.
 - b. Administer pre-bid meeting with prospective bidders to discuss scope and answer questions.
 - c. Respond to request for information (RFI) and issue addenda as needed to clarify bid documents.
 - d. Attend bid opening and summarize bid results.
 - e. Conduct reference checks for low bidder, as needed.
 - f. Prepare bid recommendation letter.
 - g. Prepare the AIA-A101-2007 Standard Form of Agreement Between Owner and Contractor if requested by the Village.

C. Phase 3: Construction Phase

1. Attend the Pre-construction meeting with you and contractor to discuss the following:
 - a. Construction schedule
 - b. Submittals
 - c. Communications
 - d. Payment procedures
 - e. Contractor and Owner responsibilities
2. Perform site visits at intervals appropriate to the stage of the contractor's operations to be reviewed approximately every two weeks (6 visits total), assumes 3-month construction schedule.
3. Provide responses to Request for Information (RFI) related to interpretation of contract documents.
4. Review contractor application for payments.
5. Review contractor submittals and shop drawings for conformance with contract documents.
6. Perform Substantial Completion inspection and prepare punch list for work to be completed prior to final acceptance.
7. Review project for Final Acceptance.
8. Review final contractor provided as-builts/record drawings

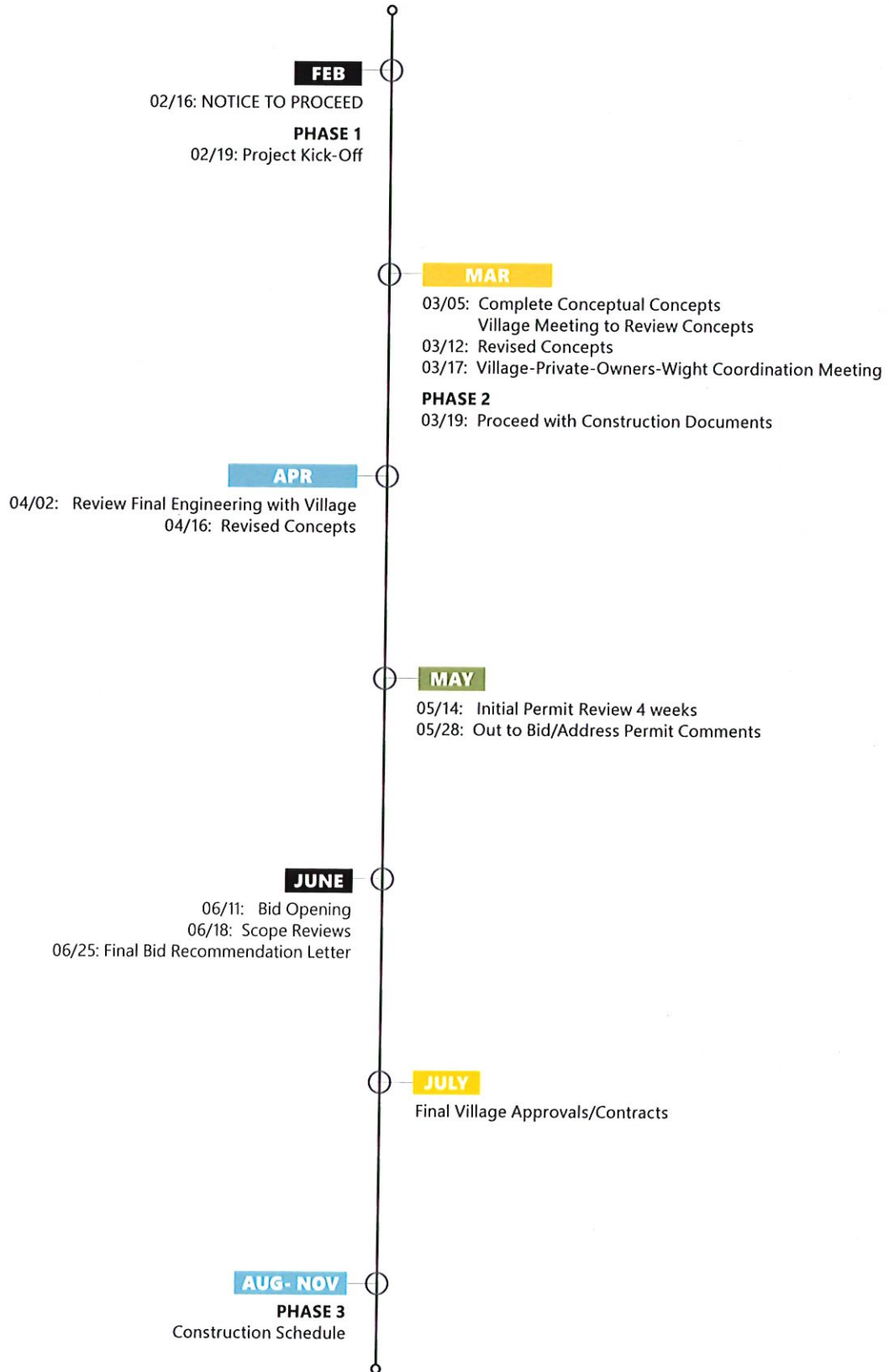


D. Additional Services

Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed. Such additional services may include but are not limited to:

1. Services of sub-consultants not indicated in the scope of services.
2. Services required due to unforeseen site conditions or circumstances beyond the control of the project team.
3. Full IDOT Permit Submittal / Full MWRD Permit Submittal
4. Electrical Engineering
5. Boundary/Topographic Survey
6. Geotechnical Services

Schedule





Compensation

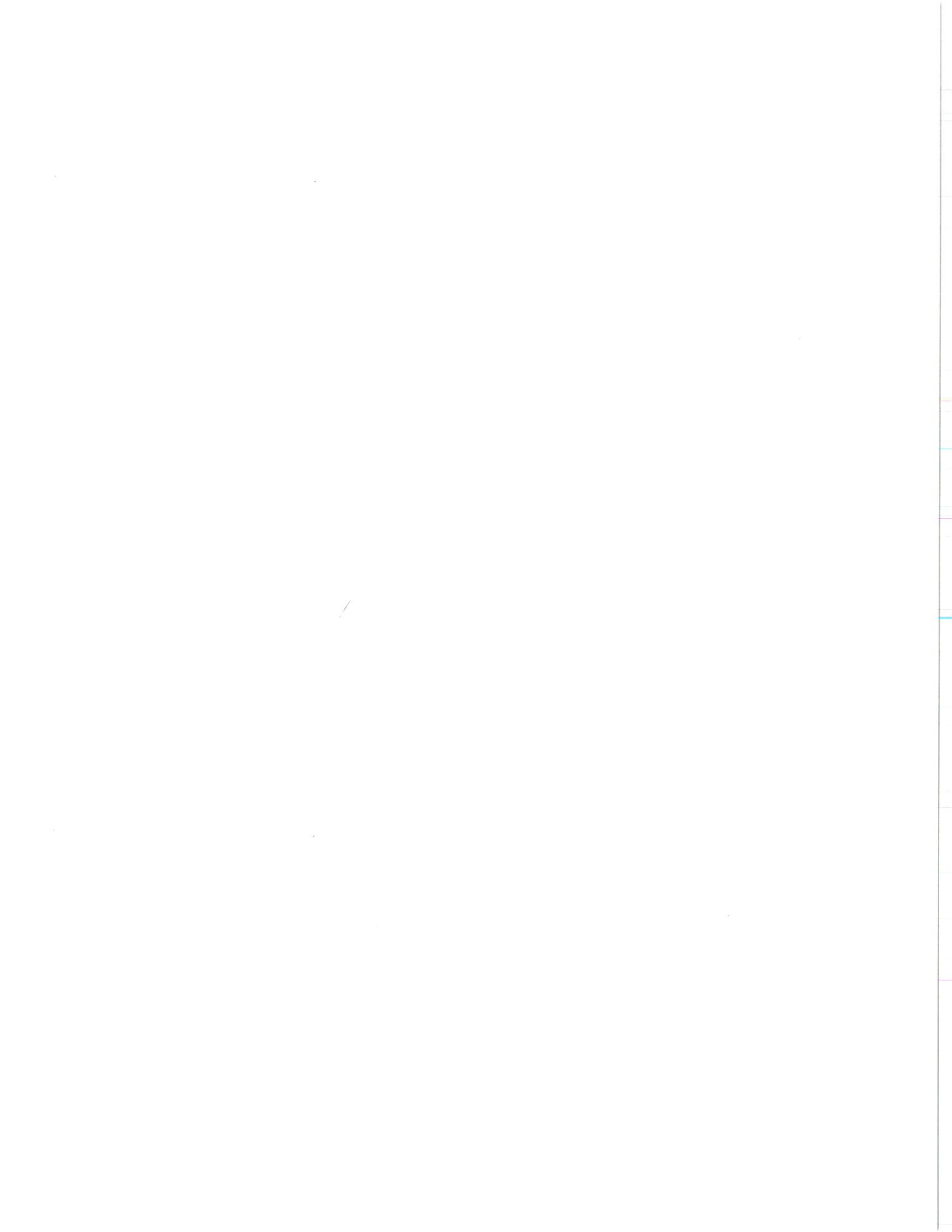
Phase 1: \$7,000.00

Phase 2: \$16,500.00

Phase 3: \$10,500.00

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs. The following is a list of typical reimbursable expenses:

- Printing
- Travel
- Typical mailing/deliveries
- General expenses



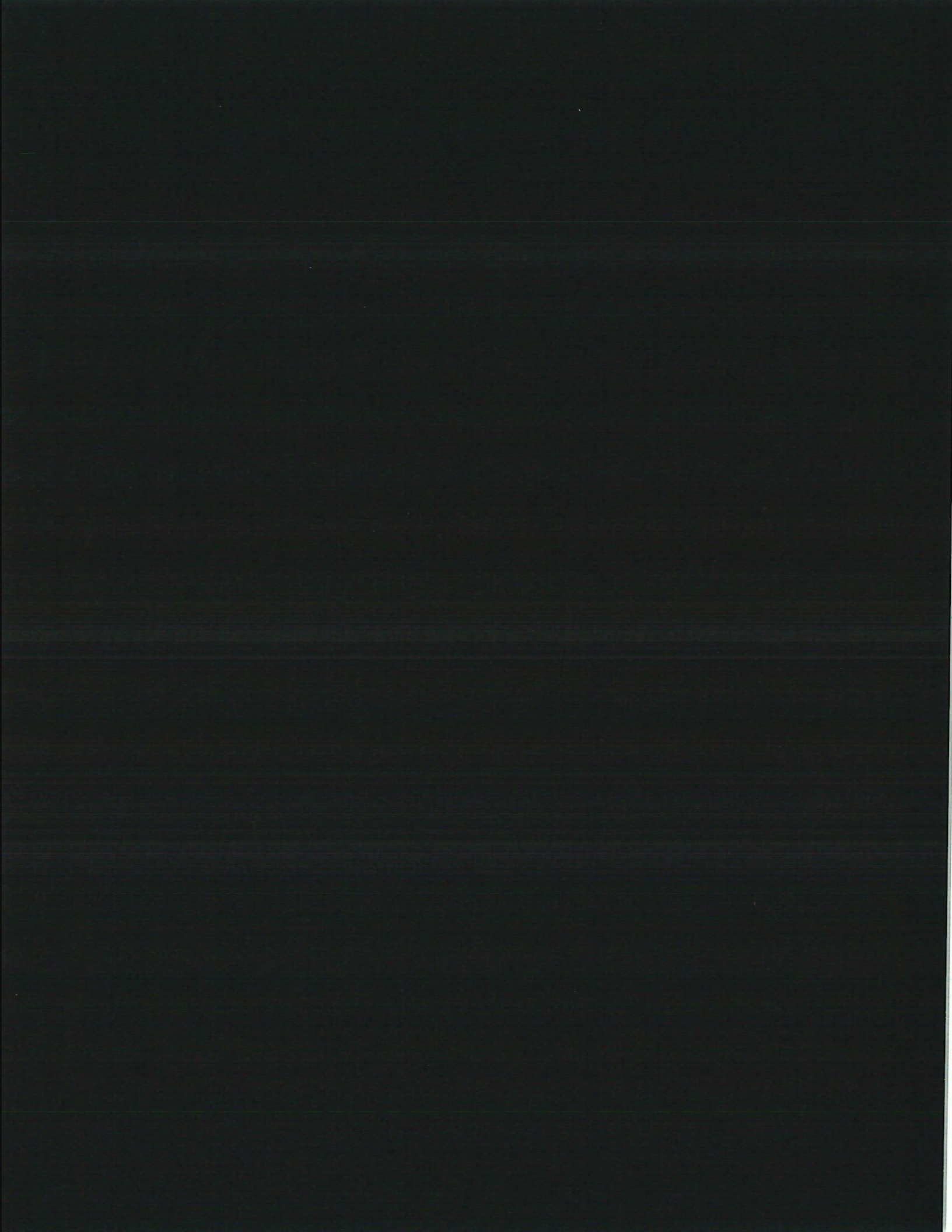


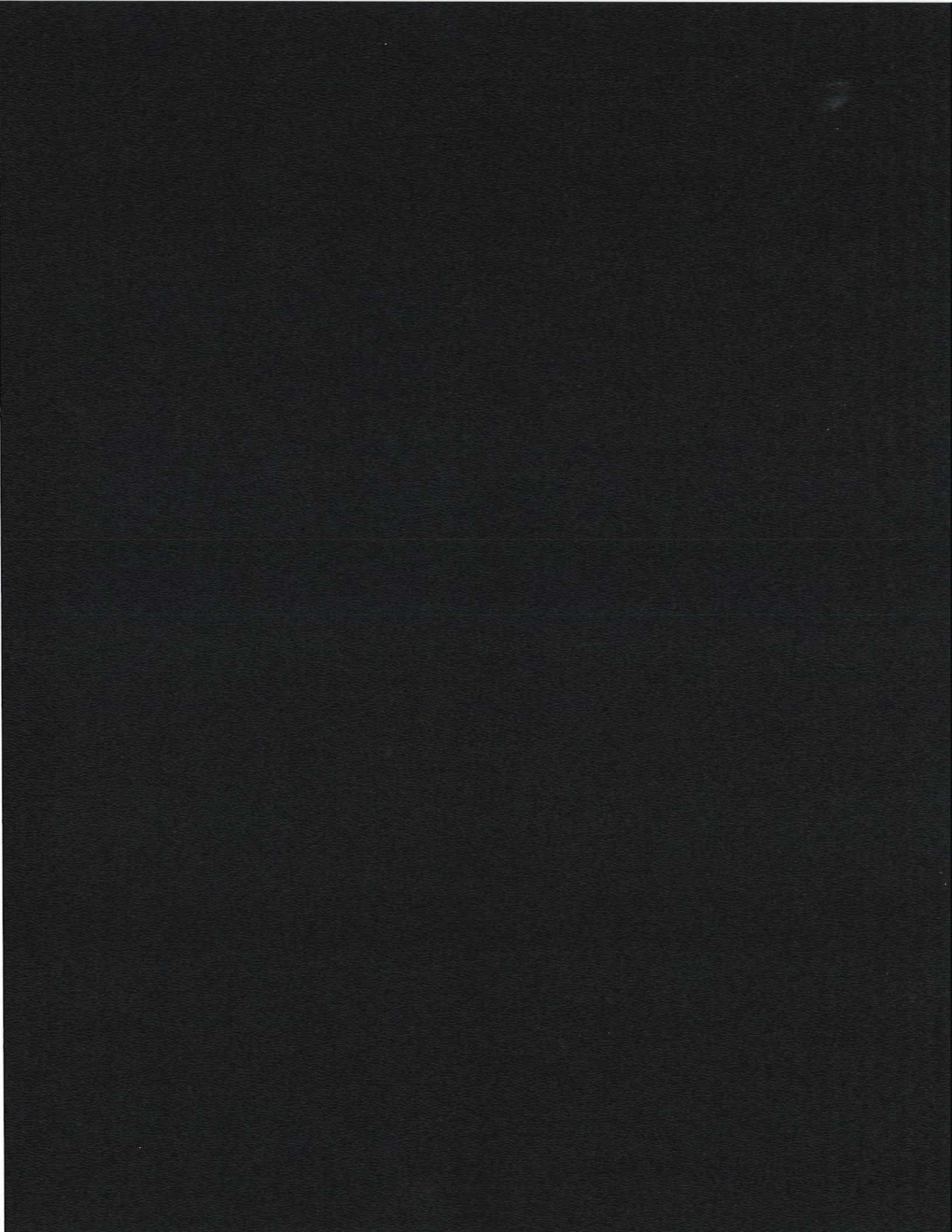
2500 North Frontage Road
Darien, IL 60561
630.969.7000

211 North Clinton Street, Ste 300N
Chicago, IL 60661
312.261.5700

8181 Arista Place, Ste 100
Broomfield, CO 80021
720.432.4435

wightco.com





The Village of Northfield

Board of Trustees Meeting

Agenda Item No: _09

Meeting Date: January 27, 2026

Staff Contact: Steve Gutierrez, Community Development

Subject: Approval of Amendment to the SAFEbuilt Professional Services Agreement

Discussion Only:

Consider for Approval:

Summary: The Village contracts certain plan review, inspectional services, code enforcement, and permit administration with SAFEbuilt Illinois LLC (SAFEbuilt), which is seeking an amendment to the agreement to increase hourly rates for its services. Staff recommends executing the Third Amendment to the Agreement.

Background Information: Our current agreement with SAFEbuilt was initiated in 2021. The agreement is ongoing, with either party having the right to terminate with a 30-day notice. SAFEbuilt has not increased its fees for the last five years, but is now proposing the following fee increases to keep up with its labor costs:

Service	Current Hourly Fee	New Hourly Fee	Increase
Inspections	\$85.00	\$105.00	24%
Plan Review	\$92.00	\$105.00	14%
Code Enforcement	\$70.00	\$85.00	21%

The attached amendment also removes a 24-hour minimum requirement, which was included in the existing agreement pricing table. The Village does typically not meet the minimum hours, and its elimination should counterbalance much of the increase in hourly rates. In addition, we anticipate that once the new full-time Building Official is hired, they will assume a portion of the work currently handled by SAFEbuilt. However, we still need to contract with SAFEbuilt to augment and provide backup for certain activities.

Budgeted: Yes **Financial Impact:** To be determined, based on the new Building Official's capacity to take on some of these services.

Recommendation: The Director of Community Development recommends that the Village Board authorize the Village Manager to execute the Third Amendment to the Agreement with SafeBuilt.

**THIRD AMENDMENT OF
PROFESSIONAL SERVICES AGREEMENT
BETWEEN VILLAGE OF NORTHFIELD, ILLINOIS
AND SAFEbuilt ILLINOIS, LLC**

THIS THIRD AMENDMENT OF PROFESSIONAL SERVICES AGREEMENT is made effective as of the date of the last signature below by and between Village of Northfield, Illinois (Municipality) and SAFEbuilt Illinois, LLC, a wholly owned subsidiary of SAFEbuilt, LLC, (Consultant). Municipality and Consultant shall be jointly referred to as the "Parties".

RECITALS AND REPRESENTATIONS

WHEREAS, Parties entered into a Professional Services Agreement (Agreement), by which both Parties established the terms and conditions for service delivery on October 8, 2021; and

WHEREAS, on December 16, 2021, Parties instituted First Amendment to the Agreement to extend the term; and

WHEREAS, On December 31, 2022, Parties instituted Second Amendment to the Agreement to replace Exhibit A, 4. Fee Schedule;

WHEREAS, pursuant to Section 2, changes to services shall that are mutually agreed upon between Parties shall be made in writing as a signed and fully executed amendment to the Agreement; and

WHEREAS, Parties wish to update fees; and

WHEREAS, Parties hereto now desire to amend the Agreement as set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree as follows:

1. The above recitals are acknowledged as true and correct and are incorporated herein.
2. The below shall replace Agreement, Exhibit A, 4. Fee Schedule:

Services:	Fees:
Building Official	\$125.00 Per Hour – One (1) Hour Minimum
Inspections	\$105.00 Per Hour – One (1) Hour Minimum
Plan Review	\$105.00 Per Hour – One (1) Hour Minimum
Code Enforcement	\$85.00 Per Hour – One (1) Hour Minimum
Plan Review Administration	\$70.00 Per Hour – One (1) Hour Minimum

3. All other conditions and terms of the original Agreement, First Amendment, and Second Amendment not specifically amended herein, shall remain in full force and effect.

IN WITNESS HEREOF, the undersigned have caused this Amendment to be executed in their respective names on the dates hereinafter enumerated.

SAFEbuilt Illinois, LLC

Village of Northfield, Illinois

By: _____

By: _____

Name: Matthew K. Causley

Name: _____

Title: Chief Operating Officer

Title: _____

Date: January 20, 2026

Date: _____

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 10

Meeting Date: January 27, 2026

Staff Contact: Alan Berkowsky, Fire Chief

Discussion Only:

Consider for Approval:

Subject: Authorization to Order a Replacement Ambulance from Foster Coach Sales of Sterling, Illinois, in the Estimated Amount of \$480,000

Background Information: The Village has one ambulance that was placed in service in 2016 with an estimated front-line service of 10-12 years. With delivery dates for new ambulances currently estimated at 24-30 months, staff requests authorization to order a replacement ambulance. If approved, the 2016 ambulance would be placed in reserve as the Village does not currently have a reserve ambulance.

Village vehicles and equipment are scheduled and budgeted for replacement in the Equipment Replacement and Vehicle Rotation Plan (ERP). This plan is reviewed annually and used as a fleet management tool to make fiscally responsible recommendations for the replacement and/or disposal of equipment. Replacement recommendations are based on many factors. These factors include, but are not limited to, age, mileage, hours of operation, vehicle condition, maintenance/repair history, specific needs, function, etc. Our current front-line ambulance is a 2016 Horton. The typical lifespan for a front-line ambulance is 10-12 years.

Summary: The Fire-Rescue Department provides Emergency Medical Services (EMS) at the Advanced Life Support (ALS) level, with the ambulance staffed with two (2) certified paramedics for critical calls and/or multiple patient incidents.

Our existing ambulance is ten years old, and the evaluation completed by our fleet maintenance personnel has verified that this vehicle is in fair condition, but planning to remove the vehicle from front-line response should be initiated. An internal team was assembled to evaluate the functionality of the current ambulance, available features of current models, and the use patterns of the Northfield Fire-Rescue Department. As a result of the review, staff requested pricing from Foster Coach Sales for a new ambulance. Some of the features requested for a new ambulance include:

- The 2027 Horton Ambulance will have a gas engine instead of a diesel unit.
- The patient box side entry door has been moved forward to allow for quicker outside access to the Paramedic equipment.
- Electronic privacy windows.
- Dual sirens and LED lighting.
- Improved suspension for smoother transport.

The requested specifications have been reviewed by the Fire Chief who concurs with the value of the additions for the requested build. Foster Coach currently estimates new vehicle deliveries in 24-30 months from the time of order. At that time, the current ambulance will be in service for 10-11 years, therefore placing an order is recommended at this time.

Like fire engines, ambulance purchases are typically somewhat customized for the ordering department. This makes it difficult to competitively price the desired build. However, Foster Coach Sales was selected due to their experience with Horton ambulance conversions to the standard Ford F-550 chassis. The Ford chassis shall be purchased under the competitive pricing program offered through the Village's membership with the Northwest Municipal Conference.

Budgeted: No **Financial Impact:** Due to the delivery time, if ordered today, an ambulance would not be received during the current fiscal year. However, if the order is authorized a future budget will include the expense of the vehicle and equipment as listed below. Adequate funds are in reserve for the purchase.

2027+ Ford F-550 4X4 Gas Chassis on a Custom

Horton Conversion per customer specifications	\$ 389,773.00
Stryker Power Pro2 Cot	\$ 39,865.00
Pro2 Extended Warranty	\$ 5,186.00
Stryker Power Load System	\$ 34,510.00
Power Load System Extended Warranty	<u>\$ 10,573.00</u>
Total:	\$ 479,907.00

Recommendation: The Fire Chief recommends that the Village Board authorize the Village Manager to sign the necessary paperwork to place an order with Foster Coach Sales for the new ambulance in the estimated amount of \$480,000.

Attachment: Quote from Foster Coach, Build Specifications

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215
Fax: (815) 625-7222
Web site: www.fostercoach.com

PF01302

QUOTATION

TO: NORTHFIELD FIRE AND RESCUE
1800 WINNETKA AVE
NORTHFIELD, IL 60093

DATE: 01/02/26

ATTN: ALLEN BERKOWSKY/JOHN RIKJE

REFERENCE: NEW AMBULANCE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2027+ FORD F550 4X4 GAS CHASSIS ON A CUSTOM HORTON CONVERSION PER CUSTOMER SPECIFICATIONS PEP NWMC/SPC CONTRACT #214 PRICING	\$ 389,773.00	\$ 389,773.00
	OPTION		
	STRYKER POWER PRO2 COT	\$ 39,865.00	\$ 39,865.00
	PRO2 EXTENDED WARRANTY	\$ 5,186.00	\$ 5,186.00
	STRYKER POWER LOAD SYSTEM	\$ 34,510.00	\$ 34,510.00
	POWER LOAD SYSTEM EXTENDED WARRANTY	\$ 10,573.00	\$ 10,573.00
		\$ Total	\$ 479,907.00
	ACCEPTED BY: _____		
	TITLE: _____ Date: _____		

ESTIMATED DELIVERY:
2.5-3+ YEARS DEPENDING ON CHASSIS/BACKLOG

PROPOSED BY: 
P.J. FOSTER, VICE PRESIDENT OF SALES

January 2, 2026



PRELIMINARY BUILD SPECIFICATION

Quote # QUO0000011118

Production #

Document Rev. #

Status: Draft

Prepared For:

Allen Berkowsky
 NORTHFIELD FIRE & RESCUE
 1800 WINNETKA RD
 NORTHFIELD,
 IL
 60093
 Phone:

Presented By:

P.J. Foster
 Foster Coach
 903 Prosperity Drive
 Sterling, IL
 61081
 Phone: 800-369-4215

Option	QTY	Description
CHASSIS		
1000-0002	1	AMBULANCE SPECIFICATIONS
SR00334512	1	FIN CODE/GPC DISCOUNT Apply GPC discount. FIN Code: QD589
SR00334513	1	PROJECTED CHASSIS PRICE INCREASE APPLIED
1000-1238	1	CHASSIS, 2027 FORD F-550 4X4, 193, GAS - SPECS AND PRICING ARE ESTIMATED The chassis required to complete the ambulance conversion shall be supplied by Horton. SPECS AND PRICING ARE ESTIMATED
SR00334206	1	OEM CHASSIS OPTIONS Chassis to be ordered with the following OEM options: - (4) TRACTION TIRES ON REAR - (2) ALL-POSITION TIRES ON FRONT - NO HI MOUNT 3RD BRAKE LIGHT (59H)
SR00334208	1	CHASSIS AUTO-LOCK DISABLE Disable the chassis auto-lock function.
1000-0071	1	CHASSIS ORDERED WITH ALUMINUM WHEELS The specified chassis is to be ordered to include OEM aluminum wheels.
1000-0451	1	PASS THROUGH CAB/MODULE, F SERIES Install a pass-through opening between the cab and module. Pass-through to include a bellows connection.
1000-0083	1	STANDARD CAB HEIGHT The specified chassis will have the standard cab height.

Spec Writer:

Spec Designer:

NORTHFIELD FIRE & RESCUE 2025

1000-0346	1	MUD FLAPS, REAR, LARGE W/LOGO Install individual rear mud flaps behind each set of rear wheels. Mud flaps to include Horton logo.
1000-0088	1	REAR DOCK BUMPERS, WIDE Install two (2) wide style black rubber standard sized dock bumpers. Locate one on either side of the rear step on the end caps.
1000-0090	1	REINFORCE REAR BUMPER END CAPS Reinforce end caps of rear bumper for greater impact resistance.
1000-0223	1	RUNNING BOARDS: EMB.W/STAR PUNCH, F SERIES Install heavy duty aluminum embossed diamond plate running boards and splash shields. Running boards are to be star punched for enhanced drain and foot grip.
1000-0106	1	TOW EYES, RECESSED IN REAR RISER Install one (1) pair of chrome tow eyes recessed into Cast Products recessed housings. Attach tow eyes to the chassis frame rails.
1000-0232	1	RECESSED REAR STEP POCKET IN RISER, F SERIES Install a recess style diamondplate rear step/bumper assembly. fabricate a recessed pocket into the rear riser to allow the flip-up section of the step to be nearly flush with the riser when in the 'up' position.
3000-0014	1	APPLY RUST PROOFING TO REAR BUMPER MOUNTING COMPONENTS. Apply rust proofing to all mounting components of the rear bumper.
1000-0149	1	LIQUID SPRING SUSPENSION, F 550 Install a Liquid Spring hydraulic rear suspension. Wire system to dump when the left rear entry door is opened. Install manual controls in the cab near the driver.
3000-0407	1	RECEIVER/DRYER KIT, FORD F-SERIES CHASSIS Install standard receiver/dryer kit w/pressure switch in the air conditioning system.
BODY		
2000-0179	1	AMBULANCE BODY Conversion model is to be a 623F-I using a Ford F Series chassis. Body length is 173".
SR00334647	1	CURBSIDE COMPARTMENT DEPTH INCREASE The depth of the curbside compartments shall be increased by 1" to 21.3". No stair chair pocket required.
2000-0237	1	CRASH BARRIER SAFETY CONFIGURATION The side access door is to be relocated at the forward most area on the curbside of the body. The space between the door and the head of the bench is to be occupied by an inside/outside access compartment. Compartment to include standard LED strip lighting.
SR00334210	1	CRASH BARRIER CONFIGURATION NOTES ACTUAL DIMENSIONS: 31.50"W x 58.56"H CLEAR OPENING: 28.87"W x 47.44"H x 21.3"D NOTE: MINIMUM 73.5" SQUAD BENCH LENGTH REQUIRED DIMENSIONS INCLUDE 6" DROP. DOOR TO INCLUDE DUAL NADER PINS. INCLUDE SWEEP-OUT FLOOR AND STAINLESS SILL PLATE. INSTALL (2) ADJUSTABLE DIAMOND PLATE SHELVES IN COMPARTMENT. SIZE FLANGE HEIGHTS TO BE FLUSH WITH DRI DECK. LOCATE: (1) AT INTERIOR FLOOR LEVEL LOCATE: (1) SPACED EVENLY ABOVE IN THE I/O EXTEND THE INTERIOR ACCESS AS CLOSE TO FLOOR AS POSSIBLE. I/O AREA TO BE COVERED BY A CARGO NET (SELECTED SEPARATELY). INCLUDE RADIUS TRIM ON BOTH FRONT AND REAR CORNERS.

Spec Writer:

Spec Designer:

NORTHFIELD FIRE & RESCUE 2025

2000-0014	1	HEADROOM, 74" The headroom is to be 74".
2000-0240	1	EMBOSSED DIAMONDPLATE AT SIDE ENTRY DOOR Fabricate the side door stepwell using embossed diamond treadplate.
2000-0245	1	DOUBLE STEP CURBSIDE ENTRY, 6" DROP SKIRT Fabricate curbside of body with 6" drop skirt. To include two step side entry.
2000-0246	1	STREETSIDE 6" DROP SKIRT Fabricate streetside of body with 6" drop skirt.
2000-0249	1	ENHANCED INSULATION PACKAGE Install the enhanced insulation package.
2000-0250	1	SOUND PROOFING/ACOUSTIC ENHANCEMENT PACKAGE Install standard sound control package.
2000-1050	1	ROOF POCKET, AUXILIARY CONDENSER Install a roof pocket for a CoolTech I unit.
2000-0506	1	ELECTRONIC PRIVACY WINDOW For Rear Entry Doors Two (2) fixed electronic privacy windows shall be installed in the rear entry doors.
2800-0007	1	MIRROR WINDOW, SLIDING FOR SIDE ENTRY DOOR Install a sliding mirror window in the side access door.
2000-0265	2	EMERGENCY RELEASE, REAR DOORS Install standard emergency release knobs on top and bottom of the rear module entrance doors.
2000-0704	1	EMERGENCY RELEASE, SIDE ACCESS DOOR Install emergency release knobs on top and bottom of the side module entrance door.
2000-0010	1	DOOR HANDLES Install Tri-Mark free floating style door handles with pre-stretched stainless steel cables. Include three piece interior door panels on all access doors.
2000-0811	1	VI-TECH MOUNTING, F SERIES Install standard Vi-Tech body mounts.
2000-0270	1	MIRROR STAINLESS STEEL SPLASH SHIELDS Install #8 mirror stainless splash shields on the lower front face of the body just behind the cab access doors. These splash shields are to be the same height as the diamond plate front corner guards.
2000-0596	1	PRE PUNCH SPLASH SHIELDS The specified front splash shields are to be pre-punched to accept the specified running board lights.
2000-0690	1	FENDERS, STAINLESS, STD, CS 6" DROP SKIRT Install a stainless steel fender, for use in conjunction with a 6" drop skirt, at the curbside rear wheelwell location.
2000-0691	1	FENDERS, STAINLESS, STD, SS 6" DROP SKIRT Install a stainless steel fender, for use in conjunction with a 6" drop skirt, at the streetside rear wheelwell location.
2000-0586	1	C CHANNEL RUB RAILS Install 'C' channel style lower body rub rails.
SR00334211	1	FENDER AND RUB RAIL CONFIGURATION Vehicle includes a 6" streetside drop skirt and a 6" curbside drop skirt. Install fenders for a 3" drop skirt on both sides and lengthen the rub rails so they extend below the fenders forward of the rear wheels.
2000-0276	1	EXTENDED DIAMOND PLATE CORNER GUARDS

Spec Writer:

Spec Designer:

NORTHFIELD FIRE & RESCUE 2025

		Install extended diamond plate corner guards that extend to the bottom of the paint stripe or pin stripe which ever is applicable.
SR00334212	1	EXTENDED CORNER GUARD HEIGHT NOTE Front corner guards to be 36"H.
2000-0281	1	REAR DOOR HOLD OPENS, GRABBER Install chrome Cast Products "Grabber" style rear door hold opens. (NOTE: HOLDOPENS MUST BE RELOCATED IF TELESCOPIC LIGHTS ARE ORDERED)
2000-0583	1	ENTRY DOOR THRESHOLDS, LINE-X Apply black Line-X to the side and rear entry door thresholds. Delete the standard anti-slip tape.
2000-0584	1	REAR RISER ADP The rear riser is to be fabricated out of polished aluminum diamondplate.
2000-0684	1	LICENSE PLATE BRACKET, CENTER OF RISER Install a recessed rear license plate bracket centered in the rear riser. Include an LED license plate light.
2000-0282	1	FUEL FILL PLATE Install a stainless steel plate on the body face below the fuel fill housing.
SR00334213	1	DOOR REFLECTOR - DELETE Delete door reflectors - do not install.
COMPARTMENTATION		
2900-1552	1	STREETSIDE FORWARD COMPARTMENT The height of the streetside front compartment is to be the full available height of the body. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and a single hinged door.
2000-0400	1	SS FORWARD COMPT. DIAMONDPLATE The streetside forward compartment is to be fabricated from diamondplate.
SR00334638	1	COMPARTMENT FLOOR NOTE - STREETSIDE FRONT Floor to be fabricated from flat aluminum with a D/A finish.
2900-0923	1	STREETSIDE FORWARD COMPARTMENT SHELVING TO BE DIAMOND PLATE Street side forward compartment shelving is to be Diamond plate. Locate as noted.
2900-0004	1	ADJUSTABLE SHELF STREETSIDE FRONT - Just Above Oxygen Access Door per Drawing Install adjustable shelving in the streetside forward compartment. Locate as noted.
2900-0095	1	SILL PLATES, STREETSIDE FRONT Install a stainless sill plate on the streetside forward compartment.
2900-1556	1	STREETSIDE INTERMEDIATE COMPARTMENT The height of the streetside intermediate compartment is to be reduced to allow space for an interior cabinet located below the interior countertop. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and double hinged doors.
2000-0402	1	SS INTRMDT COMPT. DIAMONDPLATE The streetside intermediate compartment is to be fabricated from diamondplate.
2900-0138	1	STREETSIDE INTERMEDIATE COMPARTMENT SHELVING TO BE DIAMONDPLATE Streetside intermediate compartment shelving is to be aluminum Diamond plate. Locate as noted.
2900-0144	2	ADJUSTABLE SHELF STREETSIDE INTERMEDIATE - Spaced Evenly Below HOPS Closeout per Drawing Install adjustable shelving in the streetside intermediate compartment. Locate as noted.
2900-0242	1	ELECTRICAL DIVIDER, STREETSIDE INTERMEDIATE - 13" From RH Wall

Spec Writer:

Spec Designer:

NORTHFIELD FIRE & RESCUE 2025

		Install a fixed vertical divider in the streetside intermediate compartment 12" from the wall. Locate to isolate the onboard electrical equipment from the remainder of the storage within the compartment.
1000-0308	1	RIGHT SIDE MOUNTED ELECTRICAL EQUIPMENT Install the onboard electrical components on the right side of the streetside intermediate compartment.
2900-0252	1	EXPANDED METAL CAGE, STREETSIDE INTERMEDIATE Install an expanded metal cage around the onboard electrical equipment per location noted above. Include access ports to equipment with grip lock around the edges of the openings.
2000-0624	1	SWEEP OUT COMPARTMENT FLOOR SS INTERMEDIATE COMPT Streetside intermediate compartment floor is to be sweep-out style.
SR00334639	1	SWEEP-OUT FLOOR CONFIGURATION All sweep-out floors shall be fabricated from flat aluminum with a D/A finish.
2900-4005	1	SILL PLATES, STREETSIDE INTERMEDIATE Install a stainless sill plate on the streetside intermediate compartment.
8000-0145	1	SS WHEELWELL COMPARTMENT, DELETE Vehicle is not equipped with a streetside wheelwell compartment.
2900-1560	1	STREETSIDE REAR COMPARTMENT The height of the streetside rear compartment is to be 3/4 of the available height of the body. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and double hinged doors.
2000-0404	1	SS REAR COMPT. DIAMONDPLATE The streetside rear compartment is to be fabricated from diamondplate.
2900-0150	1	STREETSIDE REAR COMPARTMENT SHELVING IS TO BE ALUMINUM DIAMOND PLATE Streetside rear compartment shelving is to be Diamond plate. Locate as noted.
2900-0145	1	ADJUSTABLE SHELF STREETSIDE REAR - Just Below Tool Plate (Adjustable Downward) per Drawing Install adjustable shelving in the streetside rear compartment. Locate as noted.
2900-0216	1	TOOL MOUNTING PLATE; STREETSIDE REAR Install a .25" thick aluminum plate on the back wall of the streetside rear compartment. Plate is to have a D/A finish. Install (2) aluminum 'C' channels to the wall and secure the plate using the 'C' channels.
SR00334244	1	TOOL BOARD NOTES Size: 24"H X MAXIMUM WIDTH Location: UPPER BACK WALL
2000-0608	1	SWEEP OUT COMPARTMENT FLOOR SS REAR COMPT Streetside rear compartment floor is to be sweep-out style.
2900-4007	1	SILL PLATES, STREETSIDE REAR Install a stainless sill plate on the streetside rear compartment.
2900-1826	1	CURBSIDE REAR COMPARTMENT - 80.13"H X 25.70"W x 21.3"D The curbside rear compartment is to be custom sized per dimensional information provided. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and a single hinged door.
2000-0409	1	CS REAR COMPT. FLAT ALUMINUM The curbside rear compartment is to be fabricated from flat aluminum.
2900-2913	1	LINED COMPARTMENT, CURBSIDE REAR Spray the curbside rear compartment with Line-X lining. Material color is noted below.

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SR00334243	1	CURBSIDE REAR LINEX NOTE DO NOT COAT FLOOR.
SR00334510	1	CLOSEOUT - CURBSIDE REAR Install a closeout in conjunction with the bench facing drawer recessed into the compartment. Fabricate top of closeout with flanges to mimic a fixed shelf. Bottom of closeout to be 40" above compartment floor. Note: Closeout to be Line-X coated in conjunction with compartment.
2900-0152	1	CURBSIDE REAR COMPARTMENT SHELVING TO BE DIAMOND PLATE Curbside rear compartment shelving is to be aluminum Diamond plate. Locate as noted.
2900-0148	1	ADJUSTABLE SHELF CURBSIDE REAR - Spaced Evenly Above Closeout per Drawing Install adjustable shelving in the curbside rear compartment. Locate as noted.
2900-4070	1	FIXED VERTICAL DIVIDER, CURBSIDE REAR - 11" From Right Wall per Drawing Install a 16" deep fixed vertical divider in the curbside rear compartment. Locate as noted above.
2900-2915	1	LINED DIVIDER, CURBSIDE REAR - 11" From Right Wall Spray the specified curbside rear compartment divider with Line-X lining. Material color is noted below.
2900-0266	1	ROK BACKBOARD STRAP CURBSIDE REAR - Centered Right Side of Divider Install a Rok buckle style backboard strap in the designated compartment.
2000-0611	1	SWEEP OUT COMPARTMENT FLOOR CS REAR COMPT Curbside rear compartment floor is to be sweep-out style.
2900-4008	1	SILL PLATES, CURBSIDE REAR Install a stainless sill plate on the curbside rear compartment.
2900-1825	1	CURBSIDE INTERMEDIATE COMPARTMENT The curbside intermediate compartment is to be custom sized per dimensional information provided. See drawings for compartment dimensions. Compartment is to include standard LED strip lighting and a single hinged door.
2000-0406	1	CS INTRMDT COMPT. DIAMONDPLATE The curbside intermediate compartment is to be fabricated from diamondplate.
SR00334648	1	CURBSIDE INTERMEDIATE COMPARTMENT NOTE Compartment to be as wide as possible between the curbside rear compartment and wheel well. Compartment height to extend to bench lid per drawing.
8000-0143	1	CURBSIDE FRONT COMPT DOOR DELETE
2000-0610	1	SWEEP OUT COMPARTMENT FLOOR CS INTERMEDIATE COMPT Curbside intermediate compartment floor is to be sweep-out style.
2900-4009	1	SILL PLATES, CURBSIDE INTERMEDIATE Install a stainless sill plate on the curbside intermediate compartment.
2900-4081	1	LINE-X LINER COLOR, BLACK The specified Line-X lining is to be black in color.
2900-1202	1	DRI DECK, RED Red Dri-Deck is to be installed on the floor and shelving of all exterior compartments. To include tapered edge trim pieces where applicable.
PAINT AND GRAPHICS		
5000-0004	1	CHASSIS PAINT - Agate Black Mettalic (UM) Paint chassis special color as noted above.

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SR00334245	1	TWO-TONE CHASSIS PAINT SCHEME CHASSIS TO ARRIVE IN OEM AGATE BLACK METALLIC ROOF AND A/B PILLARS TO REMAIN OEM BLACK. PAINT HOOD AND ALL OTHER AREAS RED (FLNA3225). PAINT BREAK LINE TO BE JUST BELOW THE LOWER WINDOW LEVEL LINE PER DRAWING.
5000-0189	1	MODULE PAINT - Red (FLNA3225) - Crossmatched to PPG Equivalent The module body is to be painted a special paint color and paint code as noted above.
5000-0014	1	PAINT PANEL: SAMPLE - Red (FLNA3225) - Crossmatched to PPG Equivalent A painted test panel shall be prepared with the paint color and number noted above,
SR00334641	1	DIAMOND GRADE CHEVRONS, FULL REAR - SINGLE COLOR Install Diamondgrade chevron striping on the entire rear of the body inboard of the corner posts and below the upper drip rail. Install single color with paint showing in between stripes. Color: Solid Yellow #983-71 Size: 6" Note: Seal all edges with a 0.50" non-reflective Red vinyl pinstripe. Quote reference #1246
SR00334642	1	"C" CHANNEL RUB RAIL STRIPE INSTALL 0.75" DIAMOND GRADE SOLID YELLOW #983-71 STRIPE THROUGH THE CENTER OF THE C-CHANNEL RUB RAILS.
5000-0071	1	STAR OF LIFE, 36" Install 36" star of life on the module body roof per 'K' requirements..
INTERIOR FEATURES		
2000-1120	1	POLYCARBONATE COLOR: LIGHT TINT All polycarbonate doors to be 'light tint'.
2000-0827	3	COUNTERTOP, GRAY GRANITE - (1) Inhalation, (1) Telemetry, (1) Crash Barrier Install solid surface countertop(s) in lieu of stainless steel. Material is to include radiused and tapered corners and is to have a polished finish. Color is to be Gray Granite. Locate as noted above.
2000-0299	1	STAINLESS STEEL-INHALATION AREA WALLS: The rear and side walls bordering the inhalation area are to be covered with brushed stainless steel.
SR00334248	1	STAINLESS STEEL MAIN WALLS INCLUDE AREA BEHIND CPR SEAT AND TELEMETRY AREA.
2000-0301	1	STAINLESS STEEL-INHALATION PANEL: The inhalation panel is to be fabricated from brushed stainless steel. All edges are to be filed.
SR00334257	1	INHALATION PANEL NOTES Padding and beading to match selected upholstery color. Leave space between control panel and radio blank to allow for a microphone to hang.
2000-0643	1	SILVER METALLIC CG TECH INTERIOR COLOR The patient area walls, inner door panels and inhalation panel (EXCLUDING the main cabinet wall and associated areas such as the action area, CPR seat and telemetry area when equipped) are to be finished with Silver Metallic CG Tech material. Requires stainless risers and lower door panels.
SR00334249	1	FLOORING MATERIAL INSTALL LONSEAL LONDECK RIDGELINE SMOKEY BLACK (NON UV) FLOORING.

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2000-0324	1	STAINLESS STEEL RISERS Install stainless steel on the interior risers. If a cabinet riser accent stripe is ordered the stainless steel will stop at the bottom edge of the stripe.
2000-0325	1	STAINLESS STEEL LOWER DOOR PANELS Finish lower section of inside patient compartment doors with stainless steel.
SR00334216	1	ENTRY DOOR PANEL NOTE ENTRY DOOR INNER PANELS TO BE FULL-HEIGHT STAINLESS STEEL WITH CG-TECH CENTER LOCATION FOR DOOR HANDLE ACCESS PER DRAWINGS. NO ALUMINUM SUB-PANELS.
2000-0667	1	FASHION GREY CABINET COLOR All interior cabinetry is to be painted Fashion Grey.
2000-0709	1	CABINET PAINT TO BE SMOOTH The specified cabinet paint is to have a smooth finish.
2000-3016	1	COBALT BLUE VACU-FORM VINYL COLOR All seat cushions, backrests and vinyl closeouts are to be covered in Cobalt Blue colored material.
2000-3011	1	VACUFORMED UPHOLSTERY All seat cushions including head and back cushions are to be vacuformed style with .5" overhang. All closeouts are to be covered with matching material and installed per standard. Head, backrest and HOPS cushions are to be made and attached per standard. Bucket seats to be specified separately.
2000-0322	1	FIXED SEATBASE, 2" EXTENSION Install the standard aluminum fixed seat base for the attendant's seat specified. Extend the top plate 2" and install the seat 2" inboard from standard.
2000-0326	1	STANDARD FIXED SEATBASE Install the standard aluminum fixed seat base for the attendant's seat specified.
2000-1596	1	USSC CHILD, BLACK 4-POINT, COBALT BLUE VF Install a vacu-formed Cobalt Blue USSC high back bucket seat with integral child safety seat and black 4pt seatbelt and safety vest. The seat to be adjustable front to rear and is to be mounted at the head of the cot.
2000-1754	1	OCCUPANT RESTRAINT. HEAD OF BENCH, BLACK Install an MBrace 4-pt seatbelt at the head position of the squad bench. Color is to be black.
2000-1758	1	OCCUPANT RESTRAINT. FOOT OF BENCH, BLACK Install an MBrace 4-pt seatbelt at the foot position of the squad bench. Color is to be black.
2000-0605	1	ALUMINUM INTERIOR CABINETS All interior cabinets are to be fabricated from aluminum.
3000-1118	1	TUBULAR AIRBAG, ATTENDANT'S SEAT Install a tubular airbag at the attendant's seat. Unit uses an angled upper inhalation cabinet and does not include a cabinet beneath the main countertop.
3000-1125	1	HEAD CURTAIN AIRBAG, ATTENDANT'S SEAT Install a head curtain air bag for the attendant's seat for use with a standard linen cabinet.
3000-1126	1	AIRBAG SENSOR Install the standard airbag sensor in the standard location.
3000-1127	1	TUBULAR AIRBAG, CPR SEAT LOCATION. Install a tubular airbag forward of the CPR seat.
2000-0575	1	CABINET TRIM RADIUS Install smooth radiused trim molding on all applicable interior cabinets.
2900-0223	1	IV HANGER, CP WITH RUBBER ARM COT KNEE - In-Line with Streetside Dome Lights per Drawing Install a Cast Products recessed IV hanger with rubber arm over the cot knee area.

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2900-0207	1	IV HANGER, CP WITH RUBBER ARM BENCH CHEST - Outboard of Curbside Dome Lights per Drawing Install a Cast Products recessed IV hanger with rubber arm over the bench chest area.
2000-1320	1	GRAB RAIL: 8FT YELLOW ANTI-MIC CENTER - Centered Above Cot per Drawing Install a standard style 8' main grab rail with yellow anti-microbial coating. Locate centered in the patient area ceiling.
2000-1748	1	GRAB RAIL, 18" YELLOW, BOLSTER, ANGLED WITH STEPS. Install a standard style 18" grab rail with yellow anti-microbial coating. Locate on the bench bolster at the side access door angled with steps.
2000-1316	1	VERT GRAB RAIL, 2 FT. YELLOW ANTI-MIC REAR DOORS Install a standard style 2' grab rail with yellow anti-microbial coating. Locate to the curb side just inside the rear entry doors mounted vertically.
2000-1308	1	PATIENT DOOR GRAB RAILS: YELLOW ANTI-MICROBIAL Install standard 'V' shaped grab rails with yellow anti-microbial coating. Locate on the interior door panels of all three patient entry doors.
2000-0423	1	CEILING MATERIAL, PLATINUM WHITE COMPOSITE The standard module ceiling material shall be platinum white aluminum composite.
2000-0578	1	FIRE EXTINGUISHERS: 5LB ABC SHIP LOOSE Supply and ship loose a five lb ABC fire extinguisher.
2000-0579	1	FIRE EXTINGUISHERS: 5LB ABC SHIP LOOSE Supply and ship loose a second five lb ABC fire extinguisher.
SR00334217	1	GLOVE STORAGE ABOVE REAR ENTRY DOORS Glove storage for (2) glove boxes shall be provided in the closeout above the rear entry doors. Include hinge-up padded doors with oval access openings and ball-catch latches. Glove Box Size: 10.5"W X 5.5"H X 4"D
STREETSIDE CABINETRY		
2000-0337	1	LINEN CABINET Install a standard storage cabinet behind the attendant seat.
2900-1076	1	FIXED SHELF, UPPER LINEN CLOSET Fab and install a fixed aluminum shelf in the upper section of the linen cabinet. Shelf is to be painted to match the cabinet color.
2900-1079	1	ADJUSTABLE SHELF MIDDLE 1 LINEN CLOSET Fab and install an adjustable aluminum shelf in the middle section of the linen cabinet. Shelf is to be painted to match the cabinet color.
2900-1083	1	ADJUSTABLE SHELF LOWER LINEN CLOSET Fab and install an adjustable aluminum shelf in the lower section of the linen cabinet. Shelf is to be painted to match the cabinet color.
2900-2029	2	SOLID LAMINATE-COVERED LINEN CLOSET DOOR Install hinged solid doors on the linen cabinet. Cover in laminate to match the interior.
2900-1070	1	PIANO HINGE FOR LINEN CLOSET TOP DOOR The upper linen cabinet door(s) is/are to use piano style hinge.
2900-1074	1	PIANO HINGE FOR LINEN CLOSET LOWER DOOR The lower linen cabinet door(s) is/are to use piano style hinge.
2900-1056	1	SOUTHCO LOCKING LATCH, LINEN CABINET DOOR TOP, Install a stainless flush mount Southco locking pull latch on the upper linen cabinet door.
2900-1065	1	SOUTHCO LATCH FOR LINEN CABINET DOOR, LOWER Install a stainless flush mount Southco pull latch on the lower linen cabinet door.

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2000-0343	1	STREETSIDE WALL WITH CPR SEAT Street side cabinet wall to include a CPR seat.
2000-1762	1	OCCUPANT RESTRAINT. CPR SEAT, BLACK Install an MBrace 4-pt seatbelt at the CPR seat position. Color is to be black.
2000-1797	1	CPR SEAT BACK CUSHION, BLUERIDGE The MBrace backrest cushions for the CPR seat are to be Blueridge #8572 in color. Seat cushion and closeout colors are listed separately.
SR00334218	1	CPR SEAT SCAB COVERING Install matching flooring material on the scab area behind the CPR seat to match what is provided on the bench area scab.
2000-0310	1	CPR SEAT, 28" WIDTH Streetside CPR seat width to be 28".
2900-4087	1	ANGLED UPPER CABINET, FORWARD OF CPR SEAT The upper cabinet forward of the CPR seat is to be angled.
2900-4086	1	ANGLED UPPER CABINET, AFT OF CPR SEAT The upper cabinet to the rear of the CPR seat is to be angled.
2000-2050	1	CUSTOM CABINET, Cabinet 1 Dimensions: 20.75"H x 36.5"W x 16"D - Location: Upper Rear Main Wall per Drawing Main wall cabinet #1 dimensions are to be as noted above. Note that dimensions are I.D.
2000-1123	1	POLYCARBONATE SLIDING, CABINET 1 Cabinet specified above is to have sliding polycarbonate doors.
2900-0117	1	LIFT UP CABINET FRAMES INTERIOR Cabinet 1 Install a flip-up restocking cabinet frame on cabinet noted above. Includes gas shocks and latches.
2900-0061	1	INTERIOR ADJUSTABLE SHELVING Cabinet 1 Install painted adjustable shelving in cabinet #1.
2000-2051	1	CUSTOM CABINET, Cabinet 2 Dimensions: 23.25"H x 18.75"W x 16"D - Location: Below Telemetry Countertop Main wall cabinet #2 dimensions are to be as noted above. Note that dimensions are I.D.
SR00334649	1	ROLL-UP DOOR - TELEMETRY AREA CABINET Install a Robinson roll-up door with locking handle on the cabinet below the telemetry area countertop per drawing. Maximize clear opening dimensions.
2900-4103	1	LIFT UP CABINET FRAMES, UPPER INHALATION CABINET Install a flip-up restocking cabinet frame on cabinet noted above. Includes gas shocks and horizontal latches.
2000-2058	1	UPPER INHALATION CABINET - 18.75"H x 40.75"W x 16"D Upper inhalation cabinet dimensions are to be as noted above. Note that dimensions are I.D.
2000-1156	1	POLYCARBONATE SLIDING, UPPER INHALATION CABINET Cabinet specified above is to have sliding polycarbonate doors.
2900-1094	2	INTERIOR SHELVING, UPPER INHALATION CABINET Install painted adjustable shelving in upper inhalation cabinet.
2900-1092	1	FIXED VERTICAL DIVIDER, UPPER INHALATION CABINET - Centered per Drawing Install a fixed aluminum vertical cabinet divider.
2000-2059	1	LOWER INHALATION CABINET - 12.75"H X 40.25"W X 16"D Cabinet below the inhalation area dimensions are to be as noted above. Note that dimensions are I.D.

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2000-1159	1	POLYCARBONATE SLIDING, LOWER INHALATION Cabinet specified above is to have sliding polycarbonate doors.
2000-0347	1	STORAGE BENEATH THE CPR SEAT Provide a hinged CPR seat cushion with storage located underneath.
2000-0349	1	GAS HOLD OPEN FOR LIFT UP CPR SEAT CUSHION Provide a gas holdopen on the flip-up CPR seat cushion to keep the cushion in the upright position when opened.
2000-0348	1	RECESSED PADDLE LATCH. CPR SEAT Provide a recessed paddle latch in the cabinet riser to secure access to the CPR seat storage area.
SR00334219	1	SUCTION DRAWER Install a pull-out drawer to house the suction canister and vacuum outlet below the rear inhalation area countertop per drawing. Size: 12.5"W x 14"H x 15"D (All O.D. dimensions) Include a Polycarbonate door with tubing notch in upper RH corner. Include Large side-mounted slides and a flush pull ring latch. All surfaces of drawer tray to be non-painted with a D/A finish.
CURBSIDE CABINTRY		
2000-0359	1	SQUAD BENCH WITH NO CUPS OR WELLS Provide storage under the squad bench lid/cushion(s). The area shall run where possible under the bench. The storage pan is to be fabricated from aluminum and painted to match the interior.
SR00334651	1	CRASH BARRIER DRAWER Install an aisle-facing pull-out drawer below the crash barrier countertop per drawing. Size: 24"W x 5.5"H x 16"D (All I.D. dimensions) Include stop to avoid contact with cot. Drawer face to be solid trimmed edge construction style. Include Large side-mounted slides and a flush pull ring latch. All surfaces of drawer tray to be non-painted with a D/A finish.
8000-0056	1	BENCH END RESTRAINT FOR USE WITH HOPS, DELETE
SR00334650	1	YELLOW CARGO NET - INSIDE/OUTSIDE ACCESS TO CRASH BARRIER Install a yellow cargo net to cover the aisle side of the inside/outside access opening of the crash barrier compartment. Net to be removable for cleaning purposes. Include Ancra clips at top and bottom of net per drawing.
2000-0743	1	SINGLE CUSHION SQUAD BENCH The squad bench cushion is to be one piece.
SR00334221	1	DRAWER - FOOT OF BENCH INSTALL A FORWARD-FACING DRAWER ABOVE FOOT OF BENCH. DRAWER TO BE RECESSED INTO THE CURBSIDE REAR COMPARTMENT. CLOSEOUT SPEC'D SEPARATELY. SIZE: MAXIMUM WIDTH x 5.5"H x 10"D (All I.D. DIMENSIONS) DRAWER FACE TO BE SOLID TRIMMED EDGE CONSTRUCTION. INCLUDE LARGE SIDE-MOUNTED SLIDES AND A FLUSH PULL RING LATCH. ALL SURFACES OF DRAWER TRAY TO BE NON-PAINTED WITH A D/A FINISH.
2000-0380	1	BENCH HOLD OPENS: GAS Install gas spring hold opens on squad bench lid.

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SR00334222	1	BENCH HOLD OPEN NOTE Install (1) gas hold open at each end of the reduced length squad bench.
2000-0585	1	BENCH HOLD-DOWN: PADDLE LATCHES (SINGLE) Install a recessed paddle latch into the squad bench riser to retain the squad bench lid in the closed position.
2000-0382	1	BENCH CUSHION EDGE TRIM: Trim bench cushion edge with protective aluminum trim, to protect horizontal edge of squad bench cushion from tears.
2000-1792	2	BENCH BACK CUSHION, BLUERIDGE The MBrace backrest cushions for the bench seating positions are to be Blueridge #8572 in color. Seat cushion and closeout colors are listed separately.
2000-0518	1	S/W, DROP-IN AT HEAD OF BENCH. Install a cabinet in the head end of the bench for sharps waste containers. The lid for the cabinet will have a hinge down flap for disposal of trash. The neck of the sharpes will protrude though the top surface of the cabinet. A hinged aluminum lid will be provided for removal of both containers. The containers are to be Horton supplied.
SR00334223	1	DROP-IN WASTE NOTE SET-UP FOR (1) #8970 CONTAINER WITH NO LID.
2900-0119	1	BENCH CABINET, HINGED DOORS Fabricate and install a bench ceiling cabinet above the squad bench with lift up Lexan doors.
SR00334653	1	BENCH CEILING CABINET NOTES Cabinet to be 12"D (I.D.) per drawing. Include (4) top-hinged Polycarbonate doors with gas hold opens.
2900-1130	4	SOUTHCO LATCH OVERHEAD BENCH CABINET Install stainless flush mount Southco pull latches on the bench ceiling cabinet.
2900-1135	12	SELF CLOSING HINGE FOR OVERHEAD BENCH CABINET The bench ceiling cabinet door(s) is/are to use self-closing style hinges.
2900-1134	3	FIXED DIVIDER, BENCH CEILING CABINET - Spaced Evenly to Create (4) Equal Sections per Drawing Install a fixed aluminum vertical cabinet divider.
2900-0136	1	PASS-THROUGH ACCESS, CURBSIDE REAR Provide I/O access into the curbside rear compartment per drawings.
2900-0401	1	CS REAR I/O ACCESS DOOR, SOLID HINGED The compartment pass-through specified above is to have a solid vertically hinged door.
2900-0403	1	CS REAR I/O DOOR HINGE, PIANO STYLE The curbside rear I/O door is to use a piano style hinge.
2900-0405	1	CS REAR I/O DOOR LATCH, SOUTHCO SS
FRONT WALL CABINETRY		
2000-1404	1	CAB TO MODULE PASSTHROUGH WINDOW Provide a sliding pass-through window between the patient area and the chassis cab on the cab side.
SR00334225	1	FRONT WALL GLOVE BOX HOLDER INSTALL STORAGE FOR 3-GLOVE BOXES POSITIONED SIDE-BY-SIDE ON THE FRONT WALL PER DRAWING. INCLUDE A HINGE-UP ACRYLIC DOOR WITH OVAL ACCESS OPENINGS, PIANO HINGE AND A FLUSH PULL

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		RING LATCH. INCLUDE DIVIDERS. GLOVE BOX SIZE: 10.5"H x 5.5"W x 4"D
SR00334226	1	<p>RECESSED CABINET, FRONT WALL</p> <p>Install a recessed cabinet to house a customer-supplied Auto Pulse and a #8970 waste container in lower RH corner per drawing.</p> <p>Size: 22.375"W x 35.875"H x 2"D (All I.D. dimensions)</p> <p>Pocket height to be 4" above the pass through window. Bottom of pocket to be 5" above floor.</p> <p>Include a buckle style strap to retain Auto Pulse. Strap to be located 14" on center above shelf (noted below).</p> <p>Include a ROK strap for waste container. Close out exposed areas.</p> <p>Include a 4"D full-width shelf above waste container storage area. Shelf to support a 7.25"W foot plate with 2" radius corners mounted on shelf track.</p> <p>See #Winnetka 21378 for similar layout.</p> <p>Quote reference #1246</p>
COT MOUNT		
2000-0616	1	<p>STRYKER POWER LOAD PRE-WIRE ONLY Cot Type: Stryker Power Pro XT</p> <p>Supply and install a Pre-wire only for a Stryker Power load system. Note: this option does not comply with GSA change notice 8. Certification cannot be provided unless Horton installs the entire mount assembly.</p>
VISUAL WARNING		
3000-0817	1	<p>TRAFFIC EMITTER 3X7 TOMAR STROBE CENTERED ON FRONT FACE WITH 3065-R-OML POWER SUPPLY.</p> <p>Supply and install a Tomar 3x7 strobe with chrome flange, include a 3065-R-OML power supply to be used as a traffic emitter. Install on the front face of the body without obstruction. Provide an activation switch in the front control panel and wire so that the unit will not operate unless the emergency lighting circuit is activated and the vehicle is in gear.</p>
3300-0061	2	<p>M7, RED/RED LENS - Above Rear Wheel Wells</p> <p>Install Whelen M7 series LED lights as noted. Lights to be red with red lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.</p>
3400-0066	2	<p>M9, AMBER/AMBER LENS - Rear Face (Window Level)</p> <p>Install Whelen M9 series LED lights as noted. Lights to be amber with amber lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.</p>
3000-0068	8	<p>M9, RED/RED LENS - (4) Front Face [R][W][R][W][R][W][R], (2) Streetside (Upper Outboard Corners), (2) Curbside (Upper Outboard Corners)</p> <p>Install Whelen M9 series LED lights as noted. Lights to be red with red lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.</p>
3200-0068	4	<p>M9, RED/RED LENS - (2) Rear Face (Upper Outboard Corners), (2) In Rear Riser</p> <p>Install Whelen M9 series LED lights as noted. Lights to be red with red lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.</p>
3500-0072	3	<p>M9, WHITE, CLEAR LENS - Front Face [R][W][R][W][R][W][R]</p> <p>Install Whelen M9 series LED lights as noted. Lights to be white with clear lenses. Lights to include chrome flanges and flash pattern programmability from the front control panel.</p>
3000-5103	1	<p>M7 Amber/Amber Lens Rear Center KKK</p> <p>Install a Whelen M7 series LED light centered on the rear face of the body above the rear doors. Light is to be amber with an amber lens. Light is to include a chrome flange and flash pattern programmability from the front control panel.</p>
3000-0141	1	FLASH PATTERN, DOUBLE A, B, C, D

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		Program the emergency lighting flash pattern to Double A/B/C/D.
3000-1259	1	RED/RED LENS M7 LED INT. LIGHTS Install (2) Whelen M7 Series red LED lights with red lenses on the chassis fenders. To include housings and weather proof plugs.
SR00334511	1	CAST PRODUCTS HOUSINGS - INTERSECTION LIGHTS Install the selected intersection lights using Cast Products housings for proper angle. #LH37M705-1 (Driver's side) #LH37M706-1 (Passenger's side)
SR00334654	1	ION WIDE-ANGLE SERIES - GRILLE LIGHTS INSTALL (2) WHELEN ION WIDE-ANGLE LIGHTS WITH CLEAR LENSES AND CHROME HOUSINGS. LOCATE: (1) RED - UPPER STREETSIDE GRILLE LOCATE: (1) GREEN - UPPER CURBSIDE GRILLE
AUDIBLE WARNING		
3000-0461	1	SIREN, WHELEN 295SLSA1 SIREN 2 T1 - Wail T2 - Yelp T3 - Piercer Install a Whelen 295SLSA1 siren in the front console. To be the second siren on this vehicle.
3000-0211	1	SIREN, FEDERAL PF400Q Install a Federal PF400Q siren in the front console.
3000-1555	1	SPEAKERS, BP200 Install BP200 siren speakers with Electric F grilles. Wire one speaker to each of the specified sirens.
NON-EMERGENCY LIGHTING		
3000-0208	1	KKK SIDE BODY MARKER LIGHTS, M6 SERIES LED (PAIR) Install red Whelen M6 series LED turn/marker lights on each rear side of the module body. Lights provide module body night time side lighting visibility and turning signal indication. Lights do not flash with warning lights unless otherwise specified. Includes chrome flanges.
SR00334228	1	KKK MARKER LIGHT LOCATION NOTE Locate on rear compartment doors - same position each side.
3000-0217	1	LED EXTERIOR COMPARTMENT LIGHTING Install full height LED strip lighting in all exterior compartments with the exception of any wheelwell compartments. Install vertical strips inside both sides of each compartment. The lights are to be directed toward the back of each compartment.
SR00334240	1	STEP UP OS LIGHT INSTALL A SWITCH ON THE FLIP-UP STEP TO ACTIVATE A RED OS LIGHT WHEN THE STEP IS IN THE UP POSITION. LOCATE LIGHT IN HEADER PANEL ABOVE REAR DOORS PER DRAWING.
SR00334241	1	OS SERIES - DOOR OPEN WARNING LIGHTS INSTALL WHELEN OS RED LIGHTS WITH CLEAR LENSES AND CHROME FLANGES ON THE UPPER AND LOWER OUTBOARD CORNERS OF THE INNER DOOR PANEL OF ALL REAR FACING COMPARTMENT DOORS AND ALL ENTRY DOORS - (2) PER DOOR. TOTAL OF (18) CONFIGURE: WIRE TO FLASH ANY TIME A DOOR IS OPENED PER PREVIOUS
SR00334242	1	TRUCK-LITE MARKER LIGHTS SUPPLY AND INSTALL MODEL 33 TRUCK-LITE ICC LIGHTS WITH RUBBER GROMMET IN ALL LOCATIONS. - (5) RED #33050R (Rear) - (2) YELLOW #33030Y (Front)

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NORTHFIELD FIRE & RESCUE 2025

3000-0224	1	RUNNING BOARD LIGHTS, WHELEN PAR 16 L.E.D. Install a pair of Whelen PAR 16 LED lamps with chrome flanges in the stainless steel stone guard above each running board, one per side. Wire to the chassis door switch and illuminate the step/running board.
3000-0240	1	M9 SERIES LED SCENE LIGHT, STREETSIDE FRONT Install a Whelen M9 LED side scene light with chrome flange on the upper streetside forward portion of the body.
3000-0741	1	M9 SERIES LED SCENE LIGHT, STREETSIDE REAR Install a Whelen M9 LED side scene light with chrome flange on the upper streetside rear portion of the body.
3000-0748	1	M9 SERIES LED SCENE LIGHT, CURBSIDE FRONT Install a Whelen M9 LED side scene light with chrome flange on the upper curbside forward portion of the body.
3000-0762	1	M9 SERIES LED SCENE LIGHT, CURBSIDE REAR Install a Whelen M9 L.E.D. side scene light with chrome flange on the upper curbside rear portion of the body.
3000-1633	1	LOAD LIGHTS, M9 SERIES LED Install two Whelen M9 LED load lights with chrome flanges above the rear body entry doors.
3000-0257	1	TECNIQ E10 LED GROUND LIGHTING (4) Tecniq E10 lights will be installed in OEM stainless mounting brackets at the designated locations. The lighting is to function as follows: A. Includes a front console panel switch. B. Compartment doors activate the lights in the respective quadrant of the body. Rear entry doors activate the rear corner lights. C. Rear lights are wired reverse activated. All Lights to activate for 15 seconds when the vehicle is placed in drive. D. Items b. thru d. are to only occur when the parking or headlights are activated.
SR00334252	1	ADDITIONAL UNDERBODY LIGHT PROGRAMMING UNDERBODY LIGHTS TO ACTIVATE WITH TURN SIGNALS ALONG WITH STANDARD MODE OF OPERATION.
3000-0261	1	TAIL LIGHTS, M6 SERIES, VERTICAL MOUNT Install Whelen M6 series LED stop/tail, reverse, and turn signals. Install lights stacked vertically above the rear riser in the rear body panels to either side of the rear access doors. All lights to include chrome flanges.
SR00334253	1	TAIL LIGHT NOTES INSTALL THE TAIL LIGHTS ON REAR FACE ABOVE THE REAR RISER PER DRAWING. INCLUDE (2) WHELEN #M6FCV3 CHROME VERTICAL HOUSINGS INSTEAD OF STANDARD FLANGES. PRICING INCLUDES CREDIT FOR (6) STANDARD FLANGES.
3000-0267	1	ARROW LIGHTS M6 SERIES LED, FRONT Install (2) Whelen M6 series LED turn signals on the front face of the body below the outboard flashers and wire into the turn signal circuit. Lights to include chrome flanges.
ELECTRICAL		
3000-0018	1	ELECTRIC DOOR LOCKS COMPARTMENT EXTERIOR Install power activated door locks on all exterior compartment doors. Locks to be activated by a switch at each patient area access door. Locks may be overridden by a door key.

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NORTHFIELD FIRE & RESCUE 2025

3000-0019	1	ELECTRIC DOOR LOCKS ACCESS DOORS INTERIOR Install power activated door locks on all patient area access doors. Locks to be activated by a switch at each patient area door. Locks may be overridden by a manual slide lever or by the door key.
3000-0022	1	ELECTRIC DOOR LOCKS WIRED TO OEM SWITCHES The specified power door locks are to be wired to the chassis OEM door lock switches.
3000-0020	1	ELECTRIC DOOR LOCKS CONCEALED IN GRILLE Install a concealed switch in the chassis grille to operate the power door lock circuit. Doors shall be wired to unlock only on this circuit.
3000-0451	1	ELECTRIC DOOR LOCKS CONCEALED LICENSE PLATE Install a concealed switch in the license plate bracket to operate the power door lock circuit. Doors shall be wired to unlock only on this circuit.
3000-0414	1	ELECTRICAL SYSTEM. Install the Power-Tech by Horton electrical system.
3000-0305	1	INPOWER BATTERY SWITCH, WITH WAKE BUTTON 5 min. Install an Inpower electronic battery switch. Switch is to activate battery power through the vehicle ignition and is to include an automatic shutdown timer to deactivate battery power after the ignition is turned off. To include a wake button installed on the front console to activate the electrical system without using the key.
3000-1512	1	LIFESINE INVERTER/CHARGER, AUTO SWITCHED Install a Vanner #LSC12-1100 LifeSine Inverter/charger in the streetside intermediate compartment as noted. Unit is to function through the vehicle ignition. Status panels are selected separately.
3000-2151	1	VANNER CHARGER/STATUS PANEL Install a Vanner charger/status panel in standard locations.
3000-0310	6	110V INTERIOR OUTLET - (2) Inhalation Area (Fore and Aft), (1) Curbside Wall Above Crash Barrier, (1) Crash Barrier (Forward Wall Above Shelf), (1) Crash Barrier (Forward Wall Below Shelf), (1) Streetside Intermediate (Back Wall Forward of Divider) - See Drawings Install a 110V outlet(s) as noted.
3000-0544	5	INTERIOR 12VDC OUTLETS: CL TYPE/USB-A/USB-C - (2) Forward Inhalation Area, (1) Curbside Wall Above Crash Barrier, (1) Crash Barrier (Forward Wall Above Shelf), (1) Crash Barrier (Forward Wall Below Shelf) - See Drawings Install a 12VDC cigarette style outlet with USB-A and USB-C outlet(s) as noted. Wire battery hot.
3000-1462	1	SHORELINE 1, 20A SUPER AUTO EJECT, RED Mount a Kussmaul Super Auto Eject 20 amp shoreline inlet in the standard location. Cover is to be red.
3000-1500	1	PD BOX LOCATION, LEFT HAND SIDE, SS INT. COMPARTMENT Install the power distribution panel on the left hand side of the streetside intermediate compartment. Close off this area from the remainder of the compartment.
3000-0328	1	KUSSMAUL EZ PLATE, 20A SUPER AUTO EJECT #1 Install a Kussmaul EZ Plate for the selected 15/20A Super Auto Eject shoreline #1.
3000-0327	1	EXTRA 12VDC CIRCUIT BREAKER: INTERMEDIATE COMPT An extra circuit breaker shall be installed in the streetside intermediate compartment.
3000-0332	1	REPORT LIGHT, LED Install a 12" LED report light on the action wall to light the counter area.
SR00334254	1	REPORT LIGHT PROGRAMMING ACTIVATE WITH SHORELINE PLUGGED IN ADDITION TO STANDARD OPERATION.
3000-0338	1	CLOCK, INTELLITEC LED: OVER REAR DOORS Install an Intellitec Time Manager clock over the rear doors.

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3000-0344	1	STEP WELL LIGHT VISTA LED Install a 10.5" LED Vista light strip in the standard location on the bench side of the step well. Light to activate with door open.
3000-0346	1	2.5" CAB CEILING LIGHTS, WHITE/RED LED Install (2) combination white/red LED dome lights in the cab headliner. Locate one light over the driver and one light over the passenger. Wire to a switch in the front control panel and provide 'OFF'. 'CLEAR' and 'RED' selections.
3000-0359	10	PATIENT CEILING DOME LIGHTS WHELEN LED Install Whelen 80COEHCR LED dome lights in the patient area ceiling. The lights will have a high/low feature with the switch in the rear control panel.
3000-0417	1	3 SWITCH PANEL BOLSTER FACE STEP WELL Install a Power-Tech by Horton 3-switch control panel on the bench bolster facing the stepwell.
3000-0419	1	3 SWITCH PANEL ON WALL OVER HEAD OF BENCH Install a Power-Tech by Horton 3-switch control panel on the wall over the head of the bench.
3000-0420	1	3 SWITCH PANEL ON WALL REAR ENTRY DOOR Install a Power-Tech by Horton 3-switch control panel on the right rear entry door.
SR00334229	1	SWITCH PANEL FUNCTIONS - OVER HEAD OF BENCH - DOME TIMER - EXHAUST VENT - PRIVACY WINDOWS
SR00334230	1	SWITCH PANEL FUNCTIONS - REAR DOOR PANEL - DUMP SWITCH - DOME TIMER - PRIVACY WINDOWS
3000-1646	1	TIMER, DOME LIGHTS. STEPWELL Install an electronic momentary touch timer switch in the specified switch panel on the side of the bolster facing the side stepwell. The switch will enable time limited operation of the specified dome lights with the battery switch in the 'off' position. Set timer to 15 minutes.
3000-0364	1	LED LIGHTING, INTERIOR MAIN WALL CABINETS LED strip lighting is to be installed in all main wall cabinets. Lights to be mounted in a 45 degree clip. Switch to be provided in the rear control panel.
SR00334231	1	MAIN WALL CABINET LIGHTING NOTE INCLUDE LINEN CABINET.
3000-0365	1	LED LIGHTING, INTERIOR BENCH WALL CABINETS LED strip lighting is to be installed in the bench ceiling cabinet. Lights to be mounted in a 45 degree clip. Switch to be provided in the rear control panel.
3000-0601	1	SPOT LIGHT: HAND HELD: ON REAR CAB WALL Install a Star-Lite LED hand held spotlight with momentary switch on the bulkhead behind the driver's seat.
3000-0371	1	PREWIRE FOR FUTURE STREAMLIGHT INSTALLATION Install prewire for future installation of Streamlight charger bases.
SR00334259	1	PREWIRE LOCATION/CONFIGURATION NOTES LOCATE: STREETSIDE REAR COMPARTMENT - UPPER RH CORNER PER DRAWING CONFIGURE: BATTERY HOT

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3000-0007	1	BACKUP ALARM RESET, MOMENTARY Install a back-up alarm and provide a momentary backup alarm reset button on the front console.
3000-0047	1	CAMERA LOCATION: OVER REAR DOORS, EXTERIOR A backup/reverse camera is to be installed on the rear module face and will be activated when the chassis is placed in reverse gear. This camera will be viewed on the I4G+ screen in the cab unless otherwise specified.
3000-0078	1	INSTALL A 7.3" ADVENT RVM744A CAMERA MONITOR. The integrated camera system noted is to include a 7.3" Advent RVM744A camera monitor installed in place of the chassis rear view mirror.
PROGRAMMING		
6000-0001	1	LIGHT PROGRAMMING: SIDE REAR SCENE The side rear scene lights shall be wired to transmission reverse, plus standard mode of operation.
SR00334232	1	ADDITIONAL SCENE LIGHT PROGRAMMING PROGRAM THE SIDE BODY SCENE LIGHTS TO ACTIVATE WITH THE RESPECTIVE SIDE COMPARTMENT DOOR OPENINGS.
6000-0002	1	LIGHT PROGRAMMING: RIGHT SIDE SCENE The right side scene lights shall come "on" when the side patient door is opened.
6000-0003	1	LIGHT PROGRAMMING: LOAD LIGHT Program the rear load lights to activate with transmission reverse plus the standard mode of operation.
6000-0018	1	WHITE LIGHT CUTOFF SWITCH Provide a switch in the front control panel to deactivate all forward facing white lights. This includes wig wag flashers if ordered.
6000-0006	1	PROGRAMMING: AUDIBLE LOW VOLTAGE ALARM Program an audible alarm to activate if the voltage drops below 11.8 volts for 120 seconds.
3000-1269	1	MODULE DISCONNECT, DEFAULT TO "ON" Program the Module Disconnect to 'On' with battery activation.
HVAC		
3000-1616	1	COOLTECH I, F SERIES Install a Cool-Tech I 4-fan 100,000 BTU condenser in the recessed pocket in the roof of the body.
3000-4027	1	12V HVAC, ATTENDANT'S SEAT Install a Pre-charged 12V heat/AC system with brushless motor below the attendant seat.
SR00334233	1	NFPA VENT COVERS - ALUMINUM PAINTED An NFPA compliant venting system, to include a 400cfm exhaust fan along with a static vent, is to be installed. Install 9.5" aluminum covers (without manufacturer's logo) on both vents per drawings. The covers shall be painted to match the body color. Activation of the venting system is to be through the rear control panel.
RADIO		
3000-0432	1	ANTENNA COAX 1 Start: Cab Console, End: Front Center of Mod Roof An RG 58U coax shall be installed terminating as noted above.
3000-0608	1	ANTENNA COAX 2 Start: Cab Console, End: Center of Mod Roof An RG 58U coax shall be installed terminating as noted above.
3000-0609	1	ANTENNA COAX 3 Start: Bottom of Linen Cabinet, End: Center of Mod Roof An RG 58U coax shall be installed terminating as noted above.

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NORTHFIELD FIRE & RESCUE 2025

3000-0610	1	ANTENNA COAX 4 Start: Bottom of Linen Cabinet, End: Center of Mod Roof An RG 58U coax shall be installed terminating as noted above.
3000-0611	1	ANTENNA COAX 5 Start: Inhalation Wall, End: Rear Center of Mod Roof An RG 58U coax shall be installed terminating as noted above.
3000-0434	1	3/8" NMO MOUNT COAX 1 Supply and install a 3/8" NMO mount in conjunction with specified coax #1.
3000-0618	1	3/8" NMO MOUNT COAX 2 Supply and install a 3/8" NMO mount in conjunction with specified coax #2.
3000-0619	1	3/8" NMO MOUNT COAX 3 Supply and install a 3/8" NMO mount in conjunction with specified coax #3.
3000-0620	1	3/8" NMO MOUNT COAX 4 Supply and install a 3/8" NMO mount in conjunction with specified coax #4.
3000-0621	1	3/8" NMO MOUNT COAX 5 Supply and install a 3/8" NMO mount in conjunction with specified coax #5.
3000-1174	1	PULL WIRE 1 Start: Cab Console, End: Inhalation Wall Install a radio cable pull wire terminating as noted above. Wire is not to be wire tied or otherwise prevented from moving freely.
3000-0441	1	RADIO PULL WIRE CONDUIT Install a radio pull wire conduit. Termination points are to be determined by the the termination points of the specified pull wire.
SR00334234	1	PULL WIRE CONDUIT NOTE Run pull wire through 2" continuous smooth-wall conduit.
3000-0624	1	REAR RADIO HEAD PANEL: BLANK 3 A blank removable panel shall be installed in the inhalation panel for future installation of radio heads as noted.
1000-0411	1	CONSOLE, LINE-X, W/MAP STORAGE, F SERIES Fabricate and install an aluminum cab console and spray with black Line-X material. Console is to include three (3) map/book slots at the rear of the console.
1000-0179	1	CUP HOLDERS, 2-TIER Install two (2) two-tier style cup holders recessed into the console.
SR00334657	1	RADIO POWER/GROUND Install three 6-gauge cables with 50-amp capacity to positive and ground studs for radio power. Wire one battery hot, one ignition switched, and one ground. Locate: (1) Set inside front console Locate: (1) Bottom of linen closet
OXYGEN		
4000-0167	1	O2 BRACKET: ZICO OTS ELECTRIC Install a Zico OTS electrically operated oxygen bracket/lift for an 'H' bottle. Locate in the streetside forward compartment. Locate control for lift in the corresponding compartment door. Includes compartment buildout.
SR00334659	1	OXYGEN ACCESS DOOR Provide access to the oxygen cylinder valve through the wall as depicted on the drawings. The oxygen access door shall be hinged so that it swings into the patient care area of the module. Door material is to match other selected cabinet doors. The opening shall be 7"W x maximum height and trimmed with anodized aluminum. Include a Southco flush pull ring latch.

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NORTHFIELD FIRE & RESCUE 2025

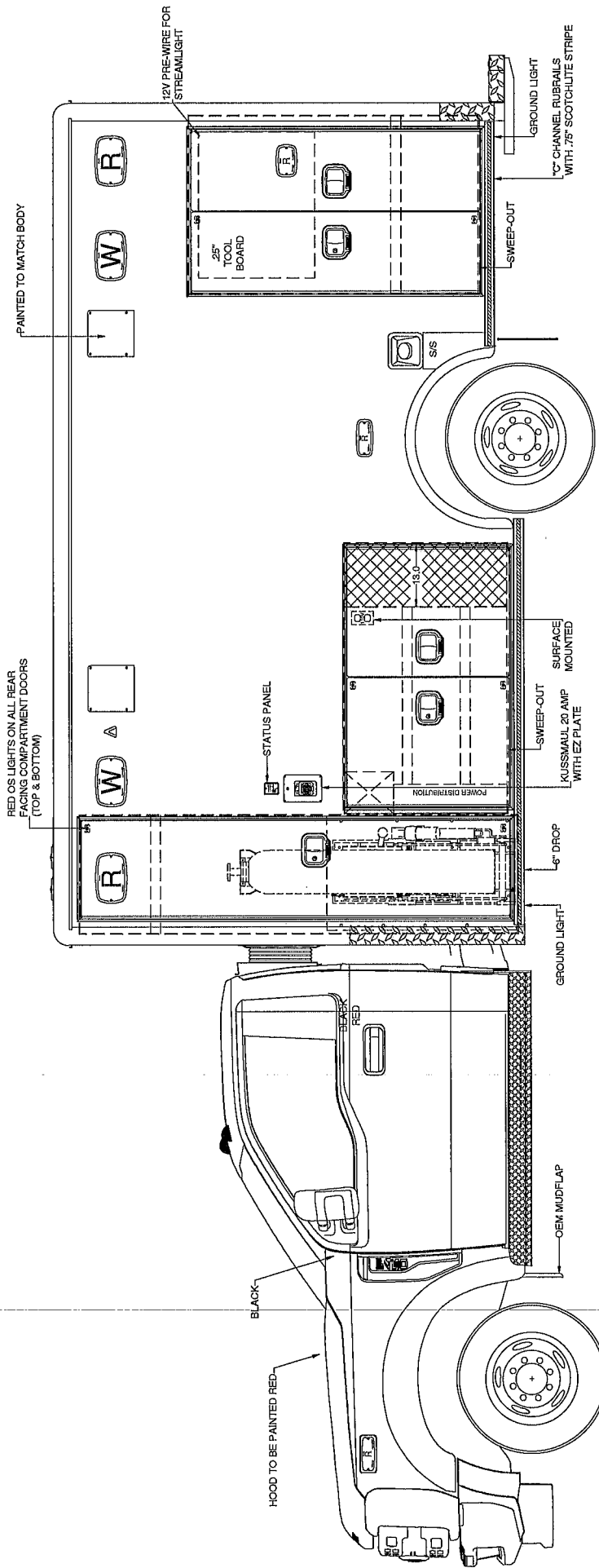
4000-0022	3	O2 OUTLET, OHIO MEDICAL - (1) In Inhalation Panel. (1) Curbside Wall Above Crash Barrier, (1), (1) Above Head of Cot - See Drawings Install O2 outlets per instructions above. Outlets to be Ohio Medical style.
SR00345338	1	RECESSED OXYGEN OUTLET - CEILING Install a recessed housing in the module ceiling to house the selected flowmeter. Paint housing white to match ceiling.
4000-0024	1	FLOWMETER: DIAL TYPE Supply dial type flowmeter.
4000-0025	1	OXYGEN WRENCH Install oxygen wrench in oxygen compartment. Mount securely to wall. Mount with length of chain or cable to allow for use without being removed from the compartment.
3000-0642	1	VACUUM OUTLET, OHIO MEDICAL - In Conjunction with Suction Drawer Install a single Ohio style vacuum outlet. Locate per drawings.
4000-0185	1	ASPIRATOR, SSCOR, PULL-OUT, SS REAR Install an SSCOR aspirator. The system shall include a wall mounted regulator and a canister holder. Plumb to the selected pump.
4000-0184	1	VACUUM PUMP CFP #107CDC20 Install a CFP #107CDC20 12vdc electric suction pump.
SR00334658	1	ZICO #QR-D-2 PORTABLE OXYGEN CYLINDER BRACKETS Ship loose (2) Zico #QR-D-2 brackets.
CERTIFICATIONS		
7000-0001	1	KKK-A-1822F CERTIFICATION LABEL The vehicle shall have weight/payload, electrical load and KKK-A-1822F certification stickers installed in the O2 compartment.

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Spec Designer:

NORTHFIELD FIRE & RESCUE 2025

623 PASS THROUGH FORD CHASSIS

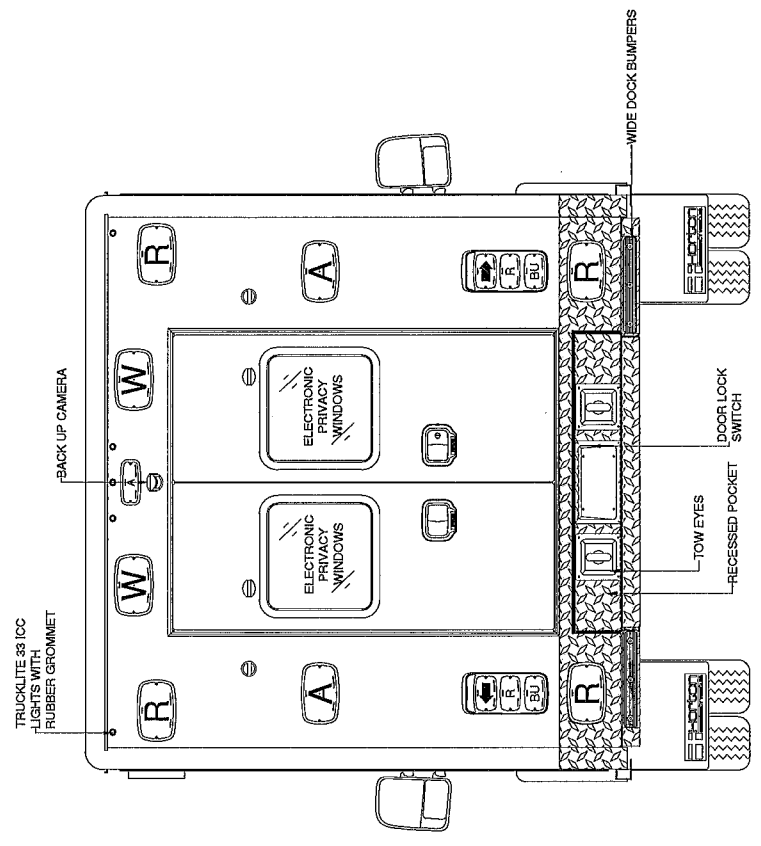
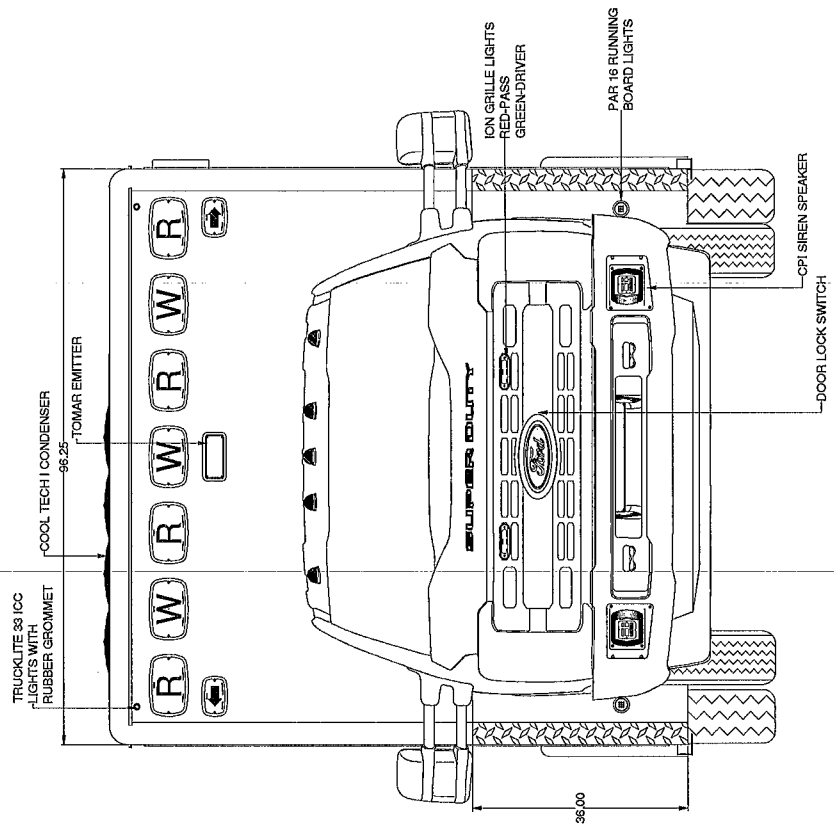


COMP.	INSIDE WIDTH	INSIDE HEIGHT	INSIDE DEPTH	CLEAR OPENING WIDTH	CLEAR OPENING HEIGHT
SS FWD	24.25	90.13	20.36	18.74	87.16
SS INT	55.50	93.50	20.36	51.80	32.37
SS REAR	36.63	69.50	20.36	32.09	58.37

NOTE: DRAWINGS ARE FOR GRAPHICAL REPRESENTATION ONLY
 DIMENSIONS ARE APPROXIMATE & MAY VARY DURING CONSTRUCTION

PROPOSAL DRAWING

623 PASS THROUGH FORD CHASSIS



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PROPOSAL DRAWING

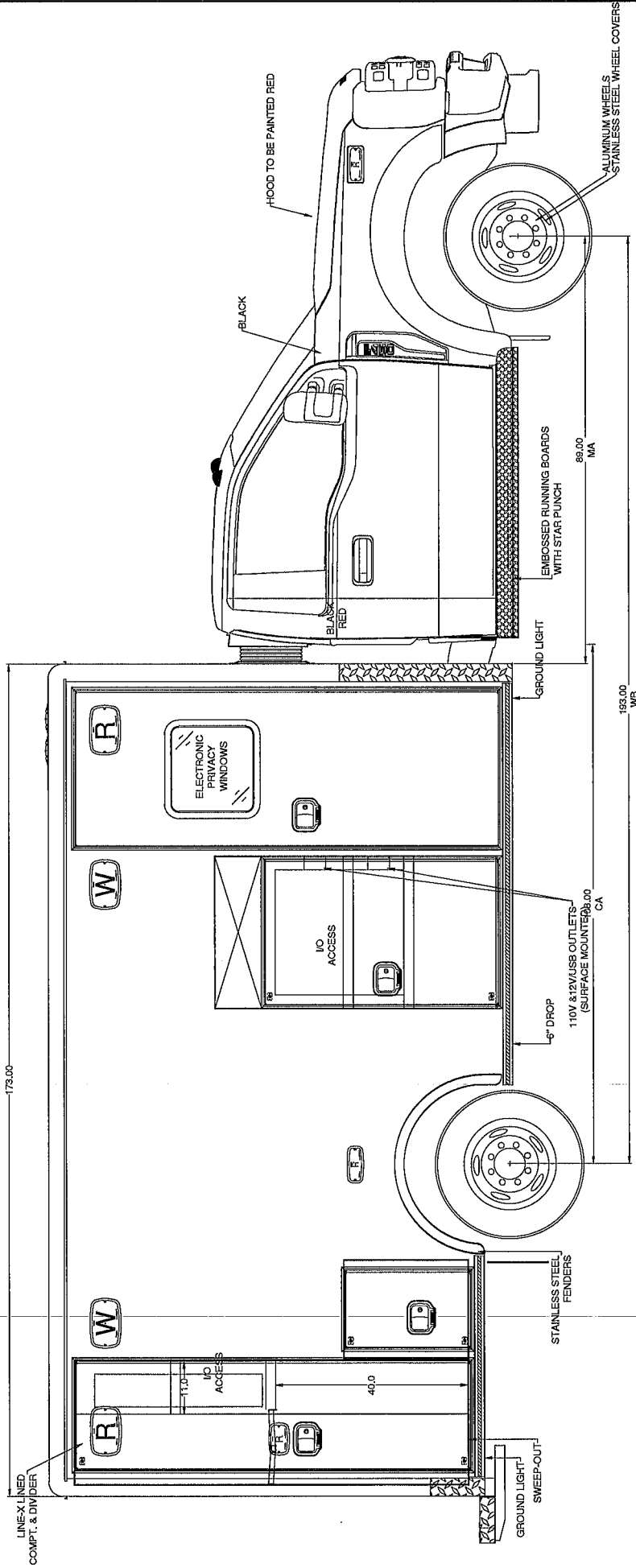
NORTHFIELD FIRE DEPARTMENT

2508-108



REV. 8/15/25
DRAWN BY: M.L.H.

623 PASS THROUGH
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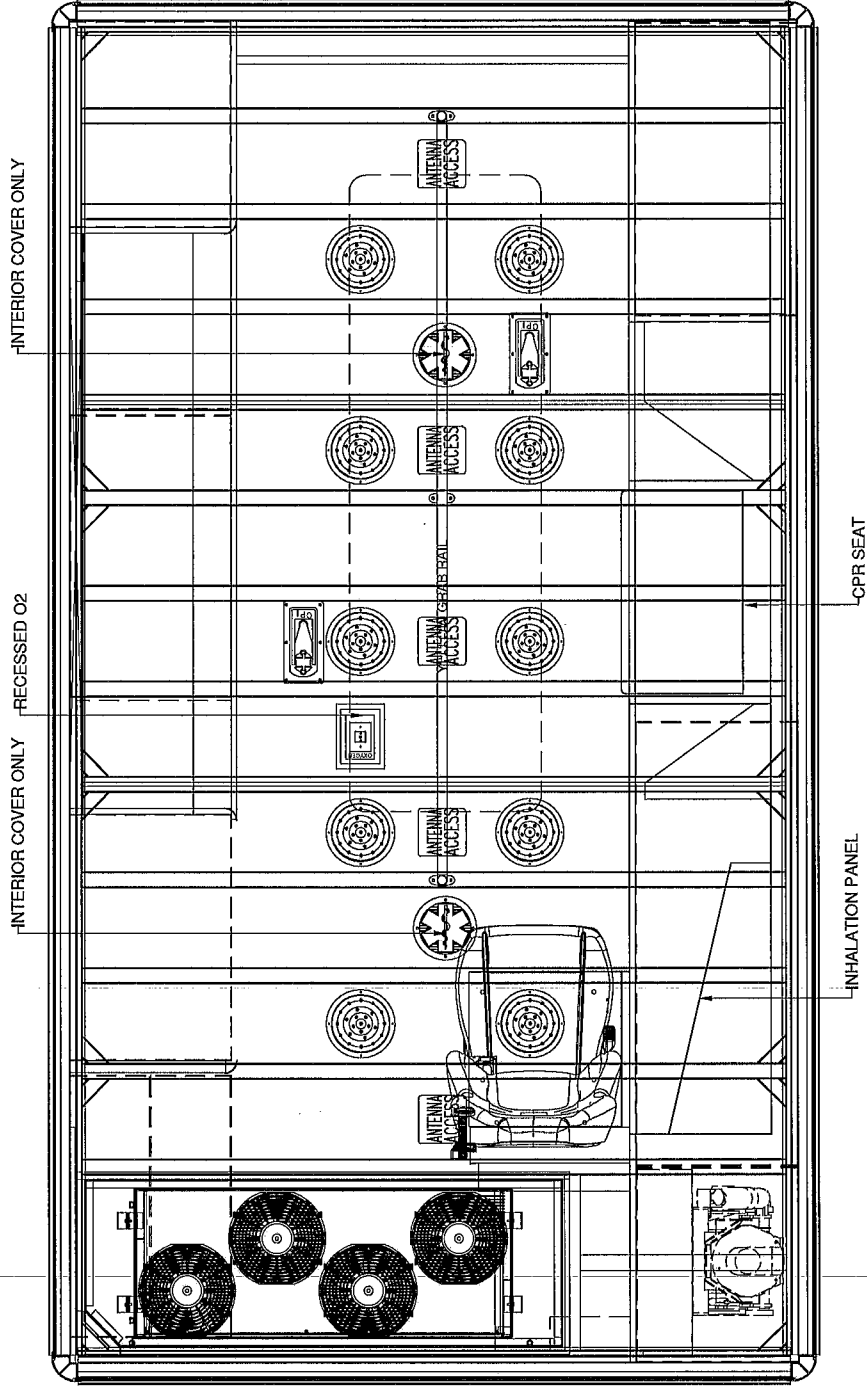


COMPT	INSIDE WIDTH	INSIDE HEIGHT	INSIDE DEPTH	CLEAR OPENING WIDTH	CLEAR OPENING HEIGHT
CS REAR	25.70	82.13	21.36	21.09	81.16
CS INT	20.47	25.67	20.36	15.20	24.67

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PROPOSAL DRAWING

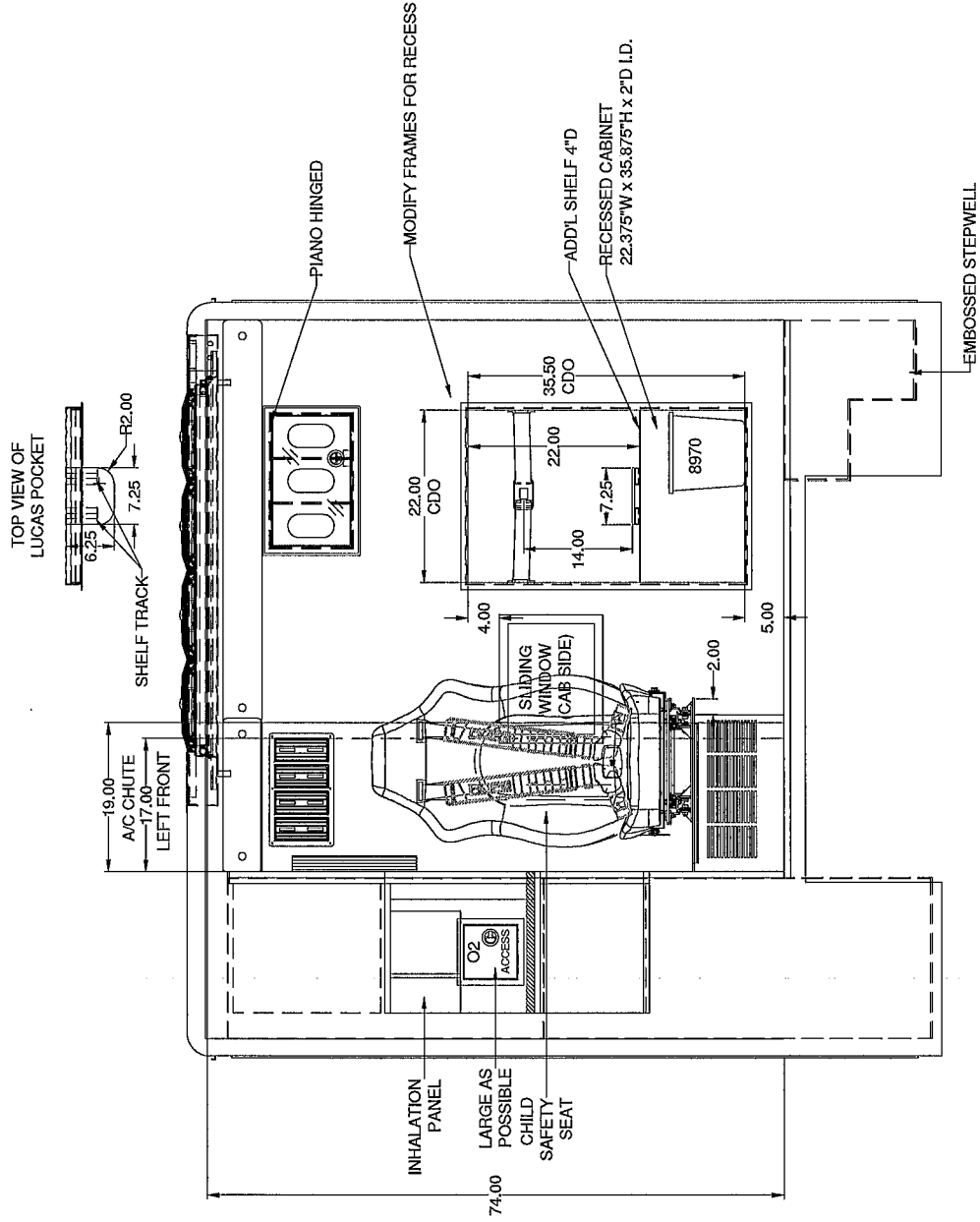
623 PASS THROUGH FORD CHASSIS



PROPOSAL DRAWING

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623 PASS THROUGH FORD CHASSIS

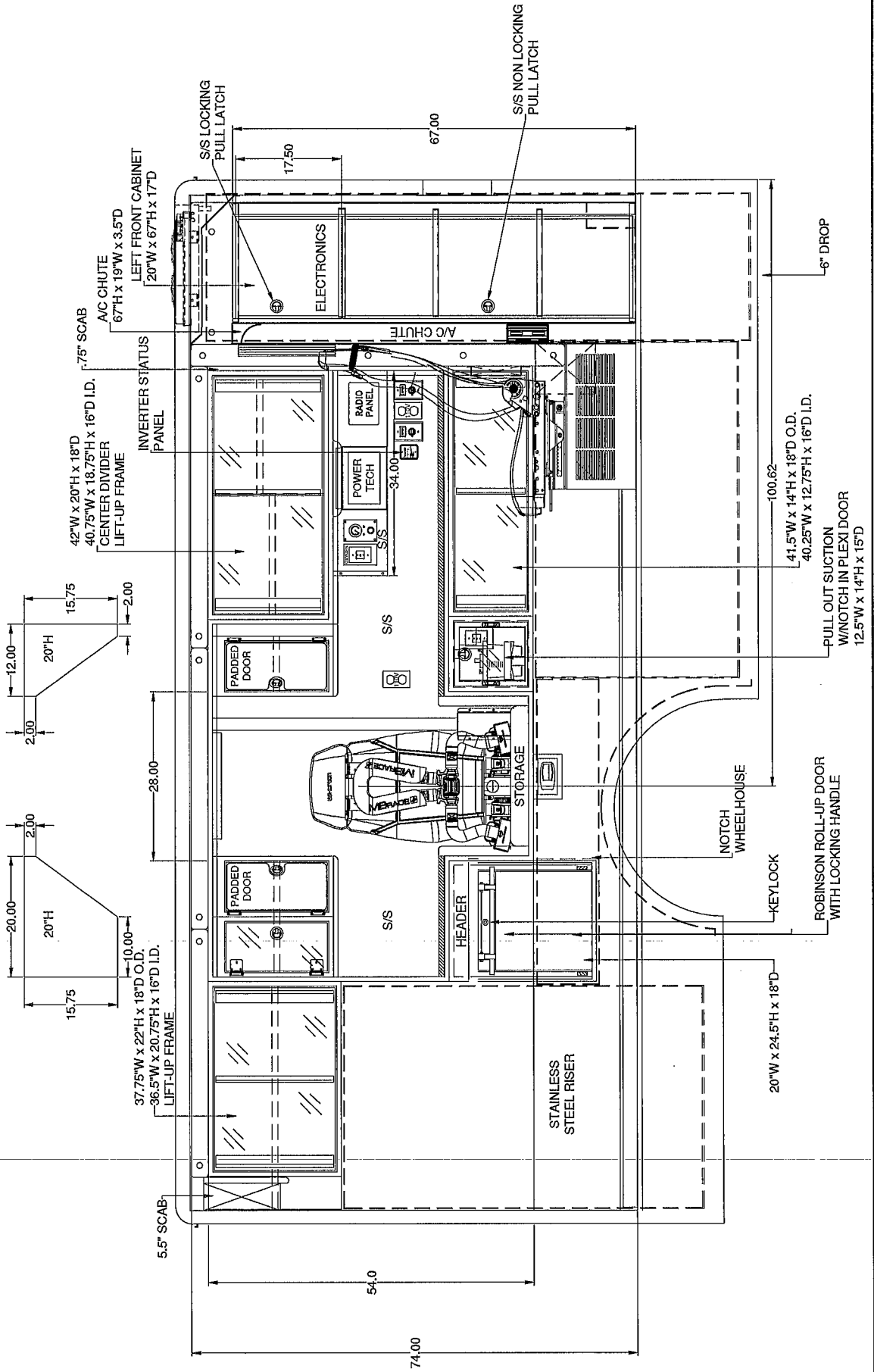


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PROPOSAL DRAWING

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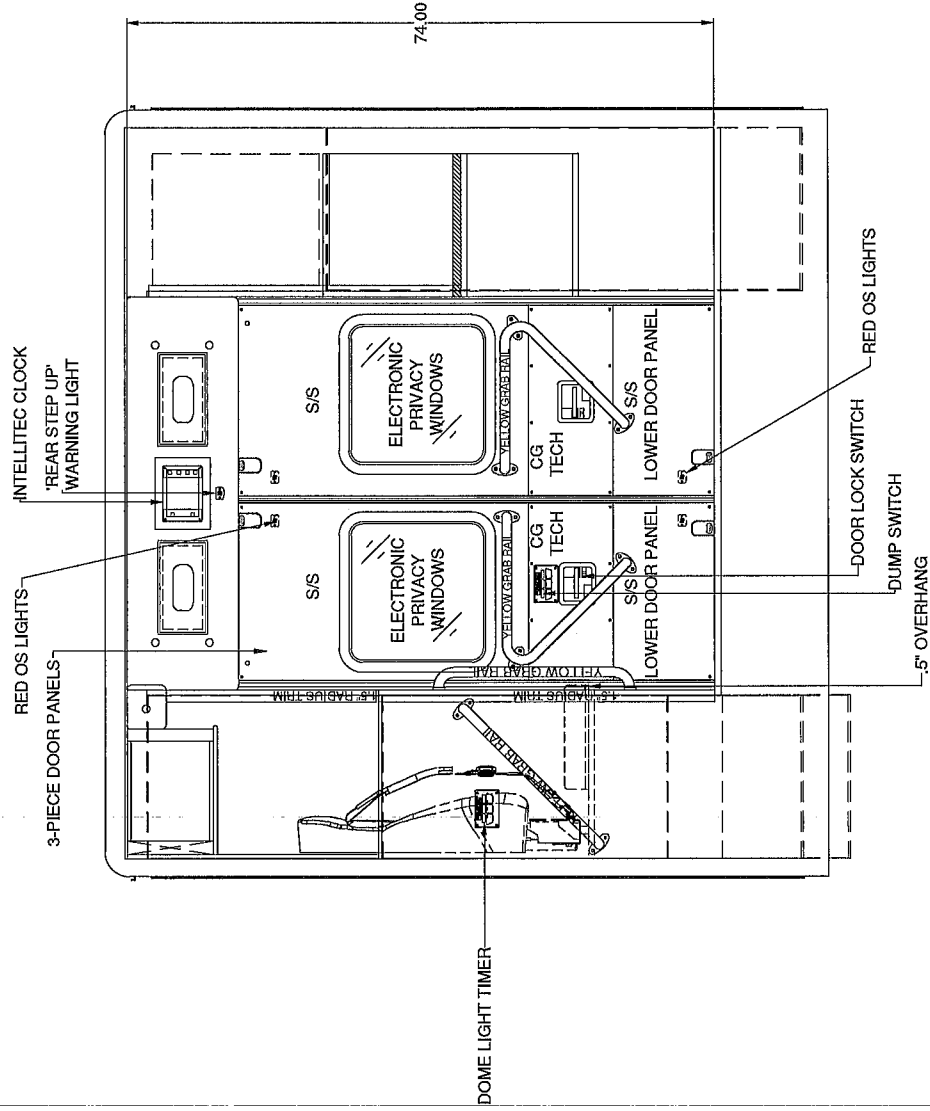
MAIN WALL CABINETS HAVE LED LIGHTING



PROPOSAL DRAWING

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623 PASS THROUGH FORD CHASSIS



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PROPOSAL DRAWING

The Village of Northfield

Board of Trustees Meeting

Agenda Item No:

Meeting Date: January 27, 2026

Staff Contact: Community Development

Subject: Community Development Monthly Report

Summary: This report is intended to provide the Village Board with monthly updates on key department metrics and activities of particular note or importance to the community.

Department Metrics: For December 2025

Committee/Commission Meeting:	1
Business Group Meetings:	1
Plan Reviews:	38
Inspections:	43
Building Permits Issued*:	18
New Housing Units:	0
Tree Protection Reviews:	3
Tree Removal Permits Issued:	2
Fence Permits:	3
Code Enforcement Investigations:	11
Health Inspections:	9

*Includes building, electrical, HVAC, plumbing, roof and grading permits.

Items / Events of Note:

- Upcoming meetings:
 - Plan and Zoning Commission - February 2
 - Zoning Board of Appeals - February 4
 - Architectural Commission - February 9

The Village of Northfield

Financial Status Report

Period ended December 31, 2025

(Un-Audited)



Prepared by:
Finance Department

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Section 1: Executive Summary

The attached preliminary financial statements for the Village of Northfield pertain to the period ending December 31, 2025, encompassing the first eight months of the new fiscal year, or 67% of the fiscal year. The attached financial report compares the current fiscal year (FY25-26) against the same period in the prior fiscal year (FY24-25).

If revenues were received evenly throughout the year or an expenditure paid evenly throughout the year, the last column on the attached financial report would show the "Percent Budget Used" at 67%. While many revenues and expenditures are spread evenly throughout the year, many are not. Property tax (GL number 01-000-4100), vehicle licensing (GL number 01-000-4150), and Building Permit (GL number 01-000-4153) revenues are good examples of budget items that are seasonal and create timing variances.

The financial report format is organized as follows:

- The report is organized by **Fund**, followed by **department within the Fund** (when applicable).
- Each individual account is clearly listed.
- The first three columns from the left provide data for the prior fiscal year for **comparative analysis**.
- The fourth through the sixth columns from the left display information for the current fiscal period.
- The last column compares the current fiscal year to date balance against the current budget.

There are two types of variances: Timing (temporary) variances and Permanent variances. Timing variances typically relate to seasonal revenues or expenses and will go away over a period of time. Permanent variances typically relate to unplanned revenues or expenses and do not go away over time. General ledger numbers (GL#'s) are noted in the narrative where relevant for ease in locating the line items.

General Fund Revenues

Total fiscal year-to-date revenues for FY2025-26 are \$7,560,641, which represents 51.56% of the fiscal year-to-date budget. Compared to the prior fiscal year, December 2025, revenues are \$1,157,830 lower than the prior fiscal year's total revenues. This variance is due to the timing difference associated with the delayed property tax revenue. Compared to the prior year, the property taxes received to date are lower by \$2,095,269. (See note below for more information on the property tax delay.)



Notable items to highlight include:

The second installment of property taxes are typically due by August 1st, however the tax bills were not mailed out until November 14th this year. The second installment property taxes were due by December 15th to Cook County. In December, the Village received two installments of the property taxes for a total of \$761,921. The remainder of the payments are scheduled to start coming in starting in starting late January 2026. Through January 21st (the date this report is compiled), an additional \$610,380 has been received in property taxes. Cook County published a payment schedule, indicating that all the property taxes due should be received by early February, 2026.

The 1st installment in 2026, is typically due March 1st, but it has been pushed out to April 1st. The second installment in 2026 is expected to be back on schedule, with a due date of August 1st, 2026.

The Illinois Municipal League (IML) recently updated their estimates for Local use Tax revenues (GL# #01-000-4111). The update is a result of changes made to the "Leveling the Playing Field Act". As a result, IML has forecasted that Northfield's Use tax for FY26 will be \$35,829, instead of their initial estimate of \$112,720, which the Village used in the budget for FY26. This is a decline of \$76,891 from the initial budget, and a decrease of \$101,663 year- over- year. This variance is a permanent variance - we do not anticipate receiving the full budgeted amount this fiscal year for use tax because of the new legislation. Through December, the amount received is slightly higher than the revised forecast, coming in at \$35,420.

Sales tax revenues (GL# #01-000-4110) through December 2025 are \$3,116,214, or 75.83% of the budget. This represents an increase of \$549,205 over the same period in the prior fiscal year. This is a permanent variance.

Income tax revenues (GL# #01-000-4112) through December 2025 are \$690,255, or 67% of the budget. This represents an increase of \$37,611 over the same period in the prior fiscal year. This is a permanent variance.

Home Rule Sales tax revenues (GL# #01-000-4115) through December 2025 are \$1,490,109, or 88.75% of the budget. This represents an increase of \$368,513 over the same period in the prior fiscal year.

Shared Tax Sharing Agreements (01-000-4116) represent a return of sales taxes received to specific local businesses. This account balance is at 87.06% of budget , and is \$721,891 higher than the prior year. This account tracks with sales tax: as sales tax is higher than budgeted, this account will follow. The variance between the current year and the prior year is a timing variance.



Police service contracts (01-000-4142) through December 2025 are \$98,325, representing 98.33% of budget and an increase of \$84,825 over the prior year. \$53,325 of the \$84,825 is a permanent variance.

Permit revenues related to new construction are all higher compared to the same period in the prior fiscal year:

- Building permit revenues (GL#01-000-4153) are \$280,180, or 74.71% of budget. This is an increase of \$67,647 over the same period in the prior fiscal year.
- Electrical Permit revenues (GL# 01-000-4156) of \$29,515 or 77.18% of budget. This is an increase of \$8,886 over the same period in the prior fiscal year.
- HVAC permit revenues (GL#01-000-4160) are \$19,877, or 99.38% of budget. This is an increase of \$9,972 over the same period in the prior fiscal year.
- Plumbing permit revenues (GL#01-000-4165) are \$46,576, or 98.30% of budget. This is an increase of \$13,899 over the same period in the prior fiscal year.

DUI fines (GL# 01-000-4173) and Parking Fines (01-000-4175) are already exceeding the full budget for those accounts. With the increased staffing in the police department, the officers have been able to spend more time on patrolling and fines. These are permanent variances.

The Village did not budget anything for Grants revenues (GL# 01-000-4198) in the general fund, however, the Village did receive two grants to date which total \$45,038, both for the police department. The first grant was for new tasers and the second was a reimbursement of training costs for the new officers.

General Fund Expenditures:

Total year-to-date General Fund expenditures for fiscal 2025-26 are \$9,905,672, or 67.27% of budget. This is a decrease of \$1,157,770 in expenditures compared to the same period in the prior fiscal year. The variance is largely due to two items: reduction in capital transfers (01-100-5900) of \$1,378,643 and an increase in Police Pension expense (01-300-5120) of \$344,138, netting to a \$1,034,504 decrease over the prior year.

Net Revenues and Expenditures for the year-to-date for the General Fund was a deficit of (\$2,345,031). Compared to the prior fiscal year, this represents an increased deficit by (\$60).

Notable changes are highlighted below:



Administration & Finance

Administration & Finance expenditures are \$1,068,768, or 62.63% of budget, eight months into the fiscal year.

Compared to the prior year, year to date expenditures decreased \$1,607,749.

Wages-Administration (GL# 01-100-5000) declined by \$101,914 over the prior fiscal year to date due to the elimination of the Director of Special Projects role effective May 1st, 2025.

In FY24-25 the budget called for a \$2 million transfer from the general fund (GL# 01-100-5900) to the capital fund (Fund 12). In FY25-26, the equipment transfer dropped to a typical level, coming in at \$14,798 or 67% of budget through December 2025. This represents a decrease of \$1,378,643 over the same period in the prior fiscal year. This is a permanent variance.

Community Development

Community Development expenditures are \$649,228 or 60.79% of budget, eight months into the fiscal year.

Compared to the prior year, year to date expenditures increased \$15,470.

Inspections (GL# 01-200-5485) saw an increase of \$20,322 compared to the previous fiscal year. This rise was primarily due to the retirement of the part-time staff who once managed the inspections, necessitating the hiring of an external firm to conduct these inspections on a full-time basis. This is a permanent variance.

Police Department

Police Department expenditures are \$4,648,847 or 66.10% of budget, eight months into the fiscal year.

Compared to the prior year, year to date expenditures increased \$90,863.

Total police wages year-over-year decreased by \$228,430. However, total benefits, primarily the police pension expense increased by \$374,949, of which \$344,138 relates to increased pension expense. The overall net increase in police wage and benefits expenditures year-over-year is \$146,520.



Fire Department

Fire Department expenditures are \$2,493,499 or 73.18% of budget, eight months into the fiscal year.

Compared to the prior year, year to date expenditures increased \$267,435. Wages and benefits increased \$182,343 (primarily related to Fire Shift and overtime) and 106,721 respectively, over prior year.

Public Works Department

Public Works expenditures are \$1,045,441 or 69.23% of budget.

Compared to the prior year, year to date expenditures increased \$77,274. Wages increased \$71,369 over prior year, 36% of which is related to overtime. Benefits decreased \$22,915 over prior year.

Water & Sewer Fund

Water & Sewer fund revenues came in at \$3,069,925, or 69.40% of budget. This represents a decrease of (\$418,255) year-over-year. However, the variance is due to the (\$531,5673) gain/loss on investments which fluctuates month to month depending on market conditions. Excluding the gain/loss on investment account, the water revenues increased by \$113,418 year to date over the prior fiscal year.

Water & Sewer fund expenditures came in at \$2,165,321 (49.68% of budget). This represents a decrease of \$71,350 year-over year. Wages decreased by \$19,349, of which \$18,086 relates to overtime. Benefits decreased by \$37,079.

Net Revenues for Water and Sewer came in at \$904,606, which represents a decrease of \$346,904 over the prior year.

Police Pension Fund

Total Police Pension Revenues are \$5,470,633 which is an increase of \$2,251,496 over the prior year. The increase is largely due to the increase if Gains/Losses on Equity investments (GL# 20-000-4337) of \$2,123,948. Additionally, there is increased employee withholding of \$89,922 due to increased staffing in the police department, and increased property tax contributions by the Village of \$46,891 due to the actuarially required contributions to the pension.



Expenditures for the police fund came in at \$1,271,619, or 56.63% of budget. This is a decrease of \$141,351 year-over-year. The decline is due to decreased Legal service (\$61,006), pension payments (\$44,158) and pension refunds (\$49,960).

The Police Pension ended the month with a surplus of \$4,199,014, an increase of \$2,392,848 year-over-year, largely due to the previously mentioned gains/losses on equity investments. Excluding the gains/losses on equities, the net revenues year to date are a surplus balance of \$117,564.

Investment reports are the latest available (December reports not yet completed). Statements on the asset allocation and the fund performance (net of fees) and a summary report from IPOPIF of the investments are included with this report.

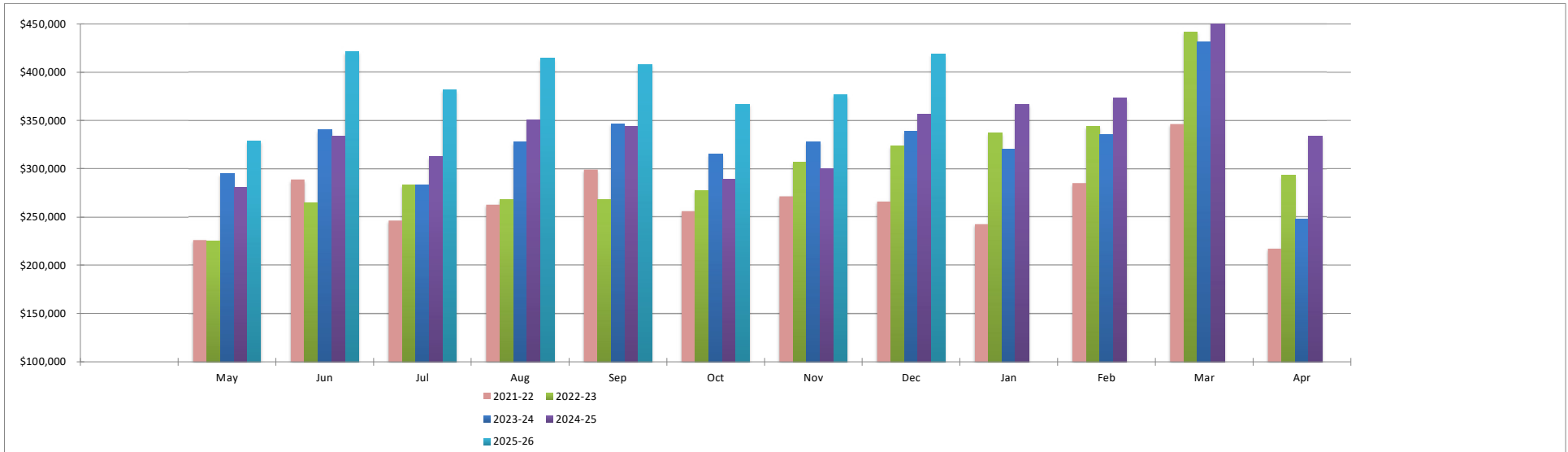
Investments

Attached is the investment report for the Village. As of November 30th, the cash and investment portfolio for the Village's non-pension funds equated to \$18,260,165 and was in cash or equivalents in local banks and the State investment pool (Illinois Funds). Also attached is a detailed report on the Village's investments as required in the Village's Investment Policy. All Village funds are in interest bearing accounts and are collateralized for those amounts above the FDIC insurance limit.



**Village of Northfield
Four Year Municipal Sales Tax Analysis
Fiscal YTD 2026**

Sales In	Rec'd In	Cumulative Year to Date										Budget to Date	YTD Change				% of 2025-26 Budget	% Over/Under Budget	Cumulative History		
		2021-22	2022-23	2023-24	2024-25	2025-26	2020-21	2021-22	2022-23	2023-24	2024-25		2025-26	2021-22	2022-23	2023-24				2024-25	
Feb	May	\$225,872	\$224,863	\$295,112	\$280,667	\$328,967	\$199,562	\$225,872	\$224,863	\$295,112	\$280,667	\$328,967	\$289,204	\$103,095	\$104,104	\$33,855	\$48,299	8.01%	13.75%	7.13%	
Mar	Jun	\$288,642	\$264,699	\$340,037	\$333,603	\$421,027	\$384,771	\$514,513	\$489,562	\$635,149	\$614,270	\$749,994	\$619,045	\$235,481	\$260,432	\$114,845	\$135,724	18.25%	21.15%	15.14%	
Apr	Jul	\$246,137	\$283,469	\$283,224	\$312,757	\$381,752	\$515,640	\$760,650	\$773,031	\$918,373	\$927,028	\$1,131,746	\$909,160	\$371,096	\$358,715	\$213,373	\$204,718	27.54%	24.48%	22.88%	
May	Aug	\$262,651	\$267,900	\$327,584	\$350,993	\$414,464	\$693,945	\$1,023,301	\$1,040,931	\$1,245,957	\$1,278,020	\$1,546,209	\$1,231,765	\$522,908	\$505,279	\$300,253	\$268,189	37.63%	25.53%	31.75%	
Jun	Sep	\$299,153	\$268,244	\$346,650	\$343,483	\$408,263	\$971,233	\$1,322,454	\$1,309,175	\$1,592,607	\$1,621,503	\$1,954,472	\$1,597,226	\$632,018	\$645,297	\$361,865	\$332,969	47.56%	22.37%	40.39%	
Jul	Oct	\$256,028	\$277,186	\$315,544	\$288,924	\$366,766	\$1,185,731	\$1,578,483	\$1,586,361	\$1,908,151	\$1,910,427	\$2,321,238	\$1,916,605	\$742,755	\$734,877	\$413,087	\$410,811	56.49%	21.11%	49.38%	
Aug	Nov	\$271,408	\$307,061	\$328,329	\$300,407	\$376,310	\$1,412,674	\$1,849,891	\$1,893,422	\$2,236,480	\$2,210,834	\$2,697,548	\$2,255,551	\$847,657	\$804,126	\$461,067	\$486,713	65.64%	19.60%	57.62%	
Sep	Dec	\$265,966	\$323,726	\$338,950	\$356,175	\$418,667	\$1,646,803	\$2,115,857	\$2,217,148	\$2,575,430	\$2,567,009	\$3,116,214	\$2,612,494	\$1,000,357	\$899,067	\$540,784	\$549,205	75.83%	19.28%	65.68%	
Oct	Jan	\$242,319	\$337,407	\$319,798	\$366,616		\$1,884,614	\$2,358,176	\$2,554,554	\$2,895,228	\$2,933,625		\$2,965,682							73.78%	
Nov	Feb	\$285,119	\$344,004	\$335,584	\$373,177		\$2,118,322	\$2,643,295	\$2,898,558	\$3,230,812	\$3,306,802		\$3,334,680								82.46%
Dec	Mar	\$346,165	\$441,929	\$431,848	\$471,677		\$2,434,723	\$2,989,460	\$3,340,487	\$3,662,660	\$3,778,478		\$3,807,220								92.88%
Jan	Apr	\$217,069	\$292,908	\$247,714	\$334,135		\$2,631,524	\$3,206,529	\$3,633,395	\$3,910,375	\$4,112,613		\$4,109,420								100.00%
TOTAL		\$3,206,528.85	\$3,633,394.83	\$3,910,374.51	\$4,112,613.26	\$3,116,214.45							\$503,720								Act v. Bud Variance



Section 2: Revenue and Expense Summary by Fund

This Month's Financial Report: A New Format

This month's financial report introduces a revamped format due to the Village's recent transition to a new, comprehensive software platform. This updated version provides a wealth of additional detail compared to its predecessor, enhancing overall transparency.

Report Structure

The report maintains a familiar structure by comparing the current reporting period to the same timeframe from one year ago.

- The first three columns focus on the previous fiscal year.
- The next three columns display activities for the current fiscal year.
- Both fiscal years include all account numbers for each fund.

In particular, the first fund, the General Fund, breaks down expenditures by various departments. The final column on the right indicates how closely the year-to-date balances align with the amended budget.

Reporting Methodology

Revenues and expenditures are presented on a cash basis, and expenditures do not account for any outstanding encumbrances.



MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 12/31/2025

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
01-000-4100	PROPERTY TAX	5,422,993.00	40,489.52	2,621,905.85	5,740,921.00	761,921.26	526,636.63	9.17
01-000-4101	ROAD & BRIDGE TAX	85,000.00	826.41	56,208.10	105,000.00	0.00	491.04	0.47
01-000-4110	SALES TAX	4,112,613.00	356,174.96	2,567,009.14	4,109,419.00	418,666.86	3,116,214.45	75.83
01-000-4111	LOCAL USE TAX	231,075.00	18,669.48	137,083.50	112,720.00	4,203.52	35,420.58	31.42
01-000-4112	INCOME TAX	949,835.00	50,366.68	652,643.62	1,025,331.00	58,086.10	690,254.71	67.32
01-000-4113	REPLACEMENT TAX	170,000.00	4,918.95	68,146.25	80,000.00	11,545.45	62,139.71	77.67
01-000-4115	HOME RULE SALES TAX	1,752,465.00	158,582.94	1,121,596.67	1,679,073.00	211,495.55	1,490,109.34	88.75
01-000-4116	SALES TAX SHARING AGREEMENTS	(1,109,702.00)	0.00	(263,501.00)	(1,131,896.00)	(399,415.00)	(985,392.12)	87.06
01-000-4117	ADULT USE CANNABIS	8,511.00	721.52	5,975.42	9,000.00	2,796.47	23,962.57	266.25
01-000-4120	ELECTRIC UTILITY TAX	337,000.00	21,620.37	217,492.61	330,000.00	45,532.79	218,704.26	66.27
01-000-4121	NATURAL GAS UTILITY TAX	269,000.00	16,013.30	100,478.51	255,000.00	20,857.69	111,807.18	43.85
01-000-4122	TELECOMMUNICATION TAX	157,000.00	11,663.23	96,897.33	140,000.00	9,691.81	86,039.84	61.46
01-000-4130	911 SURCHARGE	275,000.00	20,137.65	221,865.66	315,000.00	0.00	177,537.49	56.36
01-000-4132	CABLE FRANCHISE FEE	151,000.00	0.00	105,802.47	151,000.00	0.00	92,813.47	61.47
01-000-4140	CONDOMINIUM RENT	75,770.00	7,201.00	50,978.00	75,240.00	8,741.00	50,818.00	67.54
01-000-4141	LEASE REVENUE	196,711.00	10,716.90	129,216.92	210,705.00	4,574.37	111,476.09	52.91
01-000-4142	POLICE SERVICE CONTRACTS	96,000.00	0.00	13,500.00	100,000.00	45,000.00	98,325.00	98.33
01-000-4143	PUBLIC WORKS SERVICE CONTRACTS	6,000.00	0.00	0.00	6,180.00	0.00	1,920.00	31.07
01-000-4144	AMBULANCE SERVICE	170,000.00	22,834.83	128,257.21	202,383.00	27,520.98	148,250.02	73.25
01-000-4145	POLICE SPECIAL DETAILS	10,730.00	0.00	5,300.00	9,270.00	0.00	3,240.00	34.95
01-000-4150	VEHICLE LICENSING	165,000.00	2,780.00	189,407.50	190,200.00	470.00	174,692.50	91.85
01-000-4151	BUSINESS LICENSES	20,000.00	8,640.00	17,170.00	13,925.00	7,850.00	11,895.00	85.42
01-000-4152	LIQUOR LICENSES	0.00	15,330.00	27,730.00	21,630.00	21,080.00	29,855.00	138.03
01-000-4153	BUILDING PERMITS	310,000.00	9,186.00	212,533.00	375,000.00	7,879.00	280,179.95	74.71
01-000-4154	STORM WATER MGMT FEE	0.00	0.00	2,232.00	4,000.00	0.00	0.00	0.00
01-000-4155	LANDSCAPE/TREE PRESERV FEE	2,000.00	0.00	450.00	755.00	0.00	675.00	89.40
01-000-4156	ELECTRICAL PERMITS	40,000.00	1,631.40	20,628.96	38,240.00	265.00	29,514.96	77.18
01-000-4157	ALARM PERMITS	7,000.00	1,530.00	2,935.00	9,000.00	3,275.00	4,945.00	54.94
01-000-4158	ELEVATOR INSPECTION FEES	8,600.00	0.00	5,325.00	8,000.00	0.00	4,300.00	53.75
01-000-4159	HEALTH INSPECTION FEES	1,000.00	0.00	0.00	850.00	0.00	0.00	0.00
01-000-4160	HVAC PERMITS	30,000.00	230.00	9,904.54	20,000.00	197.00	19,876.48	99.38
01-000-4165	PLUMBING PERMITS	45,000.00	1,509.00	32,676.36	47,380.00	1,494.44	46,575.50	98.30
01-000-4171	CIRCUIT COURT FINES	30,000.00	0.00	5,158.00	7,000.00	0.00	4,262.00	60.89
01-000-4173	DUI FINES	2,000.00	0.00	0.00	1.00	0.00	1,500.00	150,000.00
01-000-4174	COMPLIANCE FINES	4,726.00	0.00	95.00	125.00	(24,787.08)	0.00	0.00
01-000-4175	PARKING FINES	9,500.00	320.00	2,720.00	5,200.00	180.00	5,340.50	102.70
01-000-4177	LOCAL ADJUDICATION	1,000.00	0.00	0.00	1.00	0.00	0.00	0.00
01-000-4190	IRMA REIMBURSEMENT	100,000.00	0.00	3,431.44	100,000.00	0.00	0.00	0.00
01-000-4196	GARBAGE SERVICE FEE	2,160.00	0.00	0.00	2,160.00	1,200.00	1,200.00	55.56
01-000-4198	GRANTS	0.00	0.00	58,000.00	0.00	0.00	45,038.00	100.00
01-000-4199	MISC	21,750.00	185.20	3,732.22	20,500.00	163.75	14,937.29	72.86
01-000-4300	INTEREST INCOME	301,166.00	36,555.73	248,891.73	276,641.00	(3,144.55)	164,837.25	59.59
01-000-4305	GAIN/LOSS ON INVESTMENTS	0.00	(3,368.43)	(161,405.74)	0.00	0.00	660,248.09	100.00
Total Dept 000 - NON-DEPARTMENTAL		14,467,903.00	815,466.64	8,718,471.27	14,664,954.00	1,247,341.41	7,560,640.78	51.56
Revenues		14,467,903.00	815,466.64	8,718,471.27	14,664,954.00	1,247,341.41	7,560,640.78	51.56

Account Category: Expenditures
Department: 000 NON-DEPARTMENTAL

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 12/31/2025

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
01-000-5105	FICA/MEDICARE	0.00	0.00	886.80	0.00	1.29	(111.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	886.80	0.00	1.29	(111.07)	100.00
Department: 100 ADMINISTRATION & FINANCE								
01-100-5000	WAGES- ADMINISTRATION	618,833.00	49,008.68	426,531.28	426,352.00	36,839.04	324,616.83	76.14
01-100-5085	WAGES - PART TIME	130,093.00	9,686.74	87,425.02	135,296.00	8,568.08	87,804.03	64.90
01-100-5100	INSURANCE	75,439.00	6,429.73	51,059.04	61,116.00	5,191.07	40,522.41	66.30
01-100-5105	FICA/MEDICARE	45,113.00	4,296.36	34,419.47	38,019.00	2,241.76	26,392.06	69.42
01-100-5110	IMRF	69,115.00	4,910.03	48,118.61	66,333.00	3,476.53	39,801.54	60.00
01-100-5200	LEGAL SERVICES	221,582.00	14,769.21	133,530.19	199,500.00	10,082.20	85,991.90	43.10
01-100-5205	AUDIT	31,201.00	0.00	30,270.00	30,368.00	505.00	20,666.10	68.05
01-100-5207	CREDIT CARD/BANK FEES	24,000.00	384.92	9,972.43	15,450.00	249.50	24,625.60	159.39
01-100-5208	BANK CHARGES	900.00	0.00	128.95	927.00	0.00	12.00	1.29
01-100-5210	VILLAGE PROSECUTOR	8,000.00	720.00	4,680.00	8,240.00	360.00	4,680.00	56.80
01-100-5215	SPECIAL PROJECTS	26,000.00	0.00	0.00	20,000.00	450.00	21,317.35	106.59
01-100-5220	VILLAGE CODE UPDATES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
01-100-5225	NEWSLETTERS	2,500.00	0.00	1,125.00	2,500.00	750.00	1,875.00	75.00
01-100-5231	CONDOMINIUM ASSESSMENTS	20,368.00	1,778.34	13,304.75	21,339.00	1,778.34	14,555.59	68.21
01-100-5232	CONDOMINIUM MAINTENANCE	9,300.00	0.00	4,416.00	9,500.00	0.00	1,470.00	15.47
01-100-5235	CONSULTANTS	6,800.00	0.00	11,060.00	8,904.00	0.00	3,500.00	39.31
01-100-5240	PROFESSIONAL SERVICES	140,079.00	9,976.50	86,904.92	145,477.00	12,335.72	116,485.47	80.07
01-100-5245	SCHOOLS & SEMINARS	4,050.00	460.00	2,020.00	4,000.00	0.00	495.50	12.39
01-100-5250	MEMBERSHIPS & DUES	13,334.00	1,300.00	12,261.08	13,734.00	250.00	13,735.10	100.01
01-100-5255	PERSONNEL ADMINISTRATION	11,000.00	490.68	2,507.69	11,000.00	448.78	2,087.85	18.98
01-100-5260	COMPUTER SOFTWARE	242,045.00	0.00	39,037.18	123,709.00	3,146.50	22,520.87	18.20
01-100-5265	COMPUTER MAINTENANCE	60,000.00	41,652.00	134,078.84	63,000.00	4,604.00	58,328.00	92.58
01-100-5270	COPIER MAINTENANCE	2,420.00	105.83	818.33	1,500.00	68.23	1,508.22	100.55
01-100-5275	TELEPHONE MAINTENANCE	8,600.00	0.00	6,101.65	10,500.00	0.00	5,468.10	52.08
01-100-5290	TRAFFIC SIGNAL MAINTENANCE	15,816.00	4,459.93	9,736.17	21,142.00	5,237.81	11,369.70	53.78
01-100-5295	TELEPHONE	9,598.00	873.53	7,619.18	11,500.00	1,161.22	7,045.50	61.27
01-100-5300	HEAT/NATURAL GAS	30,000.00	3,277.04	4,390.76	30,899.00	13,701.51	20,456.18	66.20
01-100-5305	WATER	4,800.00	289.53	2,567.26	5,198.00	288.78	3,573.75	68.75
01-100-5310	ADVERTISING/LEGAL NOTICES	1,500.00	0.00	578.88	1,545.00	12.59	204.36	13.23
01-100-5315	RISK MANAGEMENT (IRMA)	20,674.00	0.00	7,812.50	20,000.00	3,425.00	(110.78)	(0.55)
01-100-5318	SUCCESSION PLANNING	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
01-100-5600	GAS & OIL	4,200.00	264.57	2,321.35	3,700.00	531.26	2,441.68	65.99
01-100-5605	VEHICLE MAINTENANCE	3,500.00	0.00	1,999.83	2,575.00	168.29	1,901.83	73.86
01-100-5610	MEETING/SPECIAL EVENTS	6,500.00	195.43	2,327.23	8,000.00	408.24	6,207.61	77.60
01-100-5615	HOLIDAY DECORATIONS	12,500.00	0.00	7,456.40	10,500.00	603.00	9,773.25	93.08
01-100-5620	OFFICE SUPPLIES	12,000.00	709.50	7,018.16	9,000.00	929.20	6,324.69	70.27
01-100-5625	POSTAGE	8,000.00	518.60	8,213.99	18,500.00	308.46	4,945.95	26.73
01-100-5630	PUBLICATIONS	420.00	0.00	319.00	433.00	0.00	1,930.79	445.91
01-100-5799	SUNDRY	12,500.00	20,059.32	26,068.84	5,000.00	265.32	4,445.82	88.92
01-100-5800	COMPUTER EQUIPMENT	1,500.00	0.00	(123.49)	1,000.00	0.00	0.00	0.00
01-100-5805	FURNITURE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
01-100-5810	WILLOW RD LOAN REPYMT	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00
01-100-5900	EQUIPMENT TRANSFER	2,090,161.00	174,180.08	1,393,440.64	22,197.00	1,849.75	14,798.00	66.67
01-100-5905	VEHICLE TRANSFER	7,500.00	625.00	5,000.00	7,500.00	625.00	5,000.00	66.67

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 12/31/2025

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 100 ADMINISTRATION & FINANCE								
Total Dept 100 - ADMINISTRATION & FINANCE		4,122,941.00	351,421.55	2,676,517.13	1,706,453.00	120,860.18	1,068,767.85	62.63
Department: 200 COMMUNITY DEVELOPEMENT								
01-200-5025	WAGES - BUILDNG & ZONING	440,401.00	36,273.53	293,975.71	452,900.00	33,807.64	299,761.53	66.19
01-200-5085	WAGES - PART TIME	27,000.00	762.50	16,498.68	35,110.00	1,500.00	20,326.01	57.89
01-200-5100	INSURANCE	77,684.00	5,794.04	46,503.41	79,965.00	5,880.47	45,871.35	57.36
01-200-5105	FICA/MEDICARE	31,630.00	1,934.55	22,035.05	35,641.00	2,069.68	22,863.72	64.15
01-200-5110	IMRF	35,879.00	3,046.48	25,968.42	43,867.00	3,061.23	28,143.83	64.16
01-200-5235	CONSULTANTS	3,550.00	568.35	613.35	18,050.00	285.75	7,090.15	39.28
01-200-5240	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
01-200-5245	SCHOOLS & SEMINARS	2,250.00	567.30	1,978.15	3,500.00	0.00	0.00	0.00
01-200-5250	MEMBERSHIPS & DUES	2,050.00	156.98	1,200.92	2,955.00	376.98	2,843.83	96.24
01-200-5265	COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
01-200-5270	COPIER MAINTENANCE	500.00	52.78	204.87	500.00	72.14	577.23	115.45
01-200-5295	TELEPHONE	1,400.00	134.80	913.76	1,500.00	214.78	1,447.16	96.48
01-200-5315	RISK MANAGEMENT (IRMA)	5,160.00	0.00	3,437.00	6,000.00	0.00	0.00	0.00
01-200-5323	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	17,600.00	0.00	721.97	4.10
01-200-5325	ENGINEERING SERVICES	164,900.00	(13,440.43)	89,898.29	170,200.00	2,542.80	68,318.00	40.14
01-200-5410	BUILDING MAINTENANCE	49,925.00	3,177.88	30,211.67	48,904.00	2,635.56	40,709.77	83.24
01-200-5420	PRIVATE PROPERTY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-200-5485	FIRE-PREVENTION INSPECT.	57,300.00	5,902.75	49,751.70	82,370.00	600.00	70,074.31	85.07
01-200-5490	PO/LIBRARY MAINTENANCE	16,975.00	463.41	16,746.50	22,822.00	641.41	14,281.02	62.58
01-200-5495	VILLAGE HALL HVAC MAINT	10,150.00	0.00	7,632.00	10,480.00	0.00	0.00	0.00
01-200-5600	GAS & OIL	2,850.00	176.38	1,695.03	2,850.00	354.18	1,627.80	57.12
01-200-5605	VEHICLE MAINTENANCE	2,000.00	0.00	4,943.72	2,000.00	0.00	3,278.35	163.92
01-200-5620	OFFICE SUPPLIES	1,000.00	83.72	166.02	1,000.00	28.25	254.50	25.45
01-200-5655	UNIFORMS	500.00	0.00	515.26	500.00	0.00	473.38	94.68
01-200-5799	SUNDRY	1,000.00	0.00	82.11	1,000.00	96.89	109.74	10.97
01-200-5815	SPECIALIZED EQUIPMENT	1,000.00	0.00	339.98	1,000.00	0.00	586.50	58.65
01-200-5900	EQUIPMENT REPLACEMENT	17,669.00	1,472.42	11,779.36	14,963.00	1,246.92	10,667.35	71.29
01-200-5905	VEHICLE TRANSFER	10,000.00	833.33	6,666.64	10,800.00	900.00	7,200.00	66.67
Total Dept 200 - COMMUNITY DEVELOPEMENT		979,273.00	47,960.77	633,757.60	1,067,977.00	58,314.68	649,227.50	60.79
Department: 300 POLICE DEPARTMENT								
01-300-5030	WAGES - UNIFORMED	2,587,624.00	233,892.49	1,860,704.95	2,762,860.00	207,305.10	1,739,317.60	62.95
01-300-5035	WAGES - CIVILIAN	253,051.04	19,953.69	180,104.25	261,389.00	10,489.68	173,025.95	66.19
01-300-5040	WAGES - HOLIDAY PAY	90,352.00	0.00	54,881.22	0.00	5,687.35	66,327.13	100.00
01-300-5045	WAGES - OT TRAINING	0.00	235.06	5,749.57	0.00	0.00	424.95	100.00
01-300-5050	WAGES - ACTING SHIFT CMDR	0.00	345.02	684.14	0.00	448.67	5,119.68	100.00
01-300-5052	FIELD TRAINING OFFICER	0.00	0.00	1,021.20	0.00	0.00	372.60	100.00
01-300-5055	WAGES - COURT	0.00	578.12	3,886.65	0.00	0.00	0.00	0.00
01-300-5060	WAGES - SPECIAL DETAIL	0.00	0.00	6,028.37	0.00	0.00	5,400.00	100.00
01-300-5085	WAGES - PART TIME	0.00	4,371.83	20,129.52	0.00	604.16	30,595.34	100.00
01-300-5090	WAGES - OVERTIME	310,585.00	26,522.46	193,143.66	200,000.00	8,376.09	79,315.26	39.66
01-300-5091	SALARIES - OT RECORDS	0.00	0.00	1,994.36	0.00	0.00	0.00	0.00
01-300-5100	INSURANCE	593,000.00	32,784.72	280,981.61	508,876.00	30,406.98	299,895.97	58.93
01-300-5101	PSEBA INSURANCE	20,060.00	267.00	2,136.00	3,980.00	310.00	2,480.00	62.31
01-300-5105	FICA/MEDICARE	214,464.00	16,069.89	149,935.67	231,286.00	15,397.34	153,062.73	66.18

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

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GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 300 POLICE DEPARTMENT								
01-300-5110	IMRF	24,300.00	1,988.76	18,515.99	45,381.00	2,551.52	22,072.06	48.64
01-300-5115	401A CONTRIBUTION	0.00	884.68	3,542.96	0.00	673.98	8,412.27	100.00
01-300-5120	POLICE PENSION	1,537,871.00	133,981.57	1,001,944.71	1,791,955.00	148,623.98	1,346,083.04	75.12
01-300-5235	CONSULTANTS	38,000.00	3,827.85	8,164.09	12,000.00	1,293.60	11,790.59	98.25
01-300-5240	PROFESSIONAL SERVICES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
01-300-5245	SCHOOLS & SEMINARS	18,910.00	0.00	3,056.99	25,000.00	1,096.30	8,560.55	34.24
01-300-5250	MEMBERSHIPS & DUES	4,200.00	0.00	2,253.95	3,200.00	0.00	2,254.00	70.44
01-300-5260	COMPUTER SOFTWARE	3,450.00	2,400.00	2,400.00	3,500.00	0.00	3,430.00	98.00
01-300-5265	COMPUTER MAINTENANCE	350.00	0.00	0.00	350.00	0.00	1,271.96	363.42
01-300-5270	COPIER MAINTENANCE	1,800.00	0.00	925.48	1,800.00	0.00	545.47	30.30
01-300-5275	CONSOLIDATED DISPATCH-GLENVIEW	425,697.00	0.00	275,394.67	446,800.00	0.00	286,411.00	64.10
01-300-5295	TELEPHONE	16,409.00	1,254.25	8,579.60	0.00	1,219.59	8,529.45	100.00
01-300-5310	ADVERTISING/LEGAL NOTICES	1,000.00	0.00	1,191.00	700.00	0.00	1,191.00	170.14
01-300-5315	RISK MANAGEMENT (IRMA)	120,000.00	(150.00)	91,942.07	125,000.00	4,175.00	8,147.50	6.52
01-300-5330	MEDICAL SCREENINGS	1,780.00	212.00	212.00	500.00	0.00	188.00	37.60
01-300-5345	RADIO EQUIP MAINT	12,980.00	0.00	6,561.47	18,000.00	0.00	5,937.65	32.99
01-300-5365	NORTHERN IL CRIME LAB	11,700.00	0.00	11,396.00	11,700.00	0.00	11,396.00	97.40
01-300-5370	NIPAS	10,205.00	0.00	6,990.00	9,000.00	0.00	7,025.00	78.06
01-300-5375	MAJOR CRIME TASK FORCE	9,100.00	0.00	6,600.00	6,800.00	404.75	7,396.75	108.78
01-300-5380	ACCREDITATION / LEXIPOL	11,000.00	0.00	8,250.15	9,000.00	0.00	6,786.41	75.40
01-300-5385	NORCOM / STARCOM	14,124.00	1,236.00	9,618.00	15,000.00	1,535.00	11,866.00	79.11
01-300-5390	POLICE TOWING	750.00	0.00	255.00	750.00	0.00	0.00	0.00
01-300-5395	TELETRAC-VEHICLE GPS	3,100.00	0.00	1,478.40	1,000.00	0.00	1,932.00	193.20
01-300-5400	MOBILE DATA NETWORK	4,050.00	0.00	309.89	2,500.00	0.00	0.00	0.00
01-300-5405	SCALE MAINTENANCE	970.00	350.00	900.00	1,000.00	367.20	1,034.40	103.44
01-300-5410	BUILDING / JAIL MAINTENANCE	4,050.00	219.30	2,755.23	7,000.00	0.00	1,790.28	25.58
01-300-5415	LIVESCAN/FINGERPRINT EXPENSE	0.00	1,093.40	1,093.40	1,200.00	0.00	546.70	45.56
01-300-5425	MEDICAL SUPPLIES	1,290.00	10.30	274.70	750.00	33.53	248.31	33.11
01-300-5435	POLICE COMMISSION	9,000.00	1,804.00	16,031.00	15,000.00	1,611.00	17,376.14	115.84
01-300-5440	INVESTIGATION EXPENSE	29,850.00	460.20	6,052.18	25,000.00	5,565.71	9,586.14	38.34
01-300-5441	UPS MAINTENANCE	3,040.00	0.00	3,376.00	3,500.00	0.00	3,579.00	102.26
01-300-5600	GAS & OIL	50,000.00	3,439.47	28,858.01	50,000.00	6,906.36	32,546.47	65.09
01-300-5605	VEHICLE MAINTENANCE	25,000.00	3,777.49	23,059.22	35,000.00	2,560.91	19,584.42	55.96
01-300-5620	OFFICE SUPPLIES	4,800.00	78.72	684.22	3,500.00	762.04	1,984.25	56.69
01-300-5625	POSTAGE	3,000.00	10.42	10.42	4,300.00	0.00	68.19	1.59
01-300-5655	UNIFORMS	15,300.00	621.50	13,163.94	18,500.00	240.00	18,108.44	97.88
01-300-5685	WEAPONS/RANGE SERVICES	8,000.00	12.10	5,031.47	7,600.00	0.00	5,058.45	66.56
01-300-5690	PHOTOGRAPHY	700.00	0.00	0.00	500.00	0.00	0.00	0.00
01-300-5695	JAIL EXPENSE	0.00	0.00	0.00	0.00	19.95	19.95	100.00
01-300-5700	PUBLIC EDUCATION	7,000.00	296.79	1,299.67	5,000.00	213.79	473.27	9.47
01-300-5703	FINGERPRINTING FEES	400.00	0.00	0.00	400.00	(35.00)	365.00	91.25
01-300-5705	TRAINING MATERIALS	2,400.00	0.00	950.00	3,000.00	0.00	0.00	0.00
01-300-5710	FORMS & PRINTING	5,000.00	0.00	1,789.80	5,000.00	466.57	2,442.96	48.86
01-300-5799	SUNDRY	6,000.00	261.40	1,606.38	3,000.00	0.00	1,645.37	54.85
01-300-5800	COMPUTER EQUIPMENT	1,000.00	0.00	1,094.29	1,000.00	0.00	0.00	0.00
01-300-5805	FURNITURE	1,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
01-300-5815	SPECIALIZED EQUIPMENT	16,000.00	93.00	5,182.64	7,000.00	0.00	5,336.48	76.24
01-300-5830	DUI EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 300 POLICE DEPARTMENT								
01-300-5900	EQUIPMENT REPLACEMENT	264,213.00	22,017.76	176,142.08	252,134.00	21,011.17	168,089.36	66.67
01-300-5905	VEHICLE TRANSFER	56,500.00	4,708.33	37,666.64	63,600.00	5,300.00	42,400.00	66.67
Total Dept 300 - POLICE DEPARTMENT		6,854,925.04	519,909.57	4,557,984.88	7,032,811.00	485,622.32	4,648,847.49	66.10
Department: 400 FIRE DEPARTMENT								
01-400-5000	WAGES- ADMINISTRATION	201,242.00	13,405.90	120,032.41	183,228.00	7,161.64	171,233.69	93.45
01-400-5015	WAGES - MECHANICS	69,990.00	5,457.62	46,863.71	72,555.00	10,436.09	64,296.97	88.62
01-400-5016	WAGES - TRAINING	0.00	1,676.65	23,797.09	0.00	442.91	9,315.53	100.00
01-400-5065	WAGES - FIRE SHIFT	1,066,957.00	84,897.40	709,143.67	1,098,966.00	85,489.79	815,493.38	74.21
01-400-5070	WAGES - EMS SHIFTS	709,862.00	55,843.38	504,858.65	731,158.00	44,520.33	424,912.71	58.12
01-400-5075	WAGES - PW STIPEND	169,000.00	14,073.85	124,384.02	201,261.00	17,103.60	151,410.67	75.23
01-400-5080	WAGES - EMERGENCY CALLBACK	0.00	1,009.98	9,003.14	0.00	411.66	6,948.75	100.00
01-400-5085	WAGES - PART TIME	13,217.00	0.00	0.00	15,558.00	0.00	8,291.55	53.29
01-400-5090	WAGES - OVERTIME	0.00	0.00	0.00	0.00	20,743.86	68,522.75	100.00
01-400-5100	INSURANCE	43,767.00	4,541.94	33,409.94	53,792.00	5,510.45	64,574.17	120.04
01-400-5105	FICA/MEDICARE	164,820.00	10,575.80	97,611.56	172,082.00	12,883.15	122,965.01	71.46
01-400-5110	IMRF	127,620.00	12,184.66	107,709.59	153,920.00	15,964.68	157,912.73	102.59
01-400-5245	SCHOOLS & SEMINARS	22,400.00	468.34	7,371.29	18,000.00	0.00	1,679.59	9.33
01-400-5250	MEMBERSHIPS & DUES	50,470.00	6,069.90	20,805.30	36,000.00	235.00	17,647.06	49.02
01-400-5260	COMPUTER SOFTWARE	13,350.00	0.00	0.00	5,000.00	0.00	0.00	0.00
01-400-5265	COMPUTER MAINTENANCE	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-400-5270	COPIER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-400-5275	RED CENTER	91,500.00	7,702.00	68,350.00	93,616.00	0.00	53,914.00	57.59
01-400-5295	TELEPHONE	7,392.00	589.27	3,897.45	7,200.00	764.26	8,446.42	117.31
01-400-5315	RISK MANAGEMENT (IRMA)	57,030.00	0.00	34,830.11	54,000.00	0.00	0.00	0.00
01-400-5330	HEALTH/FITNESS TRAINING	15,000.00	7,835.00	9,277.00	11,000.00	0.00	6,714.00	61.04
01-400-5345	COMMUNICATION EQUIP MAINT	5,200.00	282.00	3,936.00	5,500.00	305.00	2,514.00	45.71
01-400-5485	FIRE-PREVENTION INSPECT.	30,000.00	0.00	15,255.08	31,930.00	0.00	16,017.50	50.16
01-400-5600	GAS & OIL	10,500.00	220.47	5,750.68	9,500.00	1,338.35	6,561.05	69.06
01-400-5605	VEHICLE MAINTENANCE	45,000.00	4,400.33	23,486.41	45,000.00	7,056.44	27,629.36	61.40
01-400-5606	VEH MAINT - SHARED FIRE TRUCK	0.00	852.50	31,312.90	0.00	2,454.48	11,446.66	100.00
01-400-5620	OFFICE SUPPLIES	2,000.00	736.51	1,811.12	2,000.00	119.69	451.08	22.55
01-400-5625	POSTAGE	500.00	0.00	0.00	250.00	0.00	0.00	0.00
01-400-5655	UNIFORMS	14,000.00	462.60	4,820.41	14,000.00	1,621.40	10,358.58	73.99
01-400-5705	TRAINING MATERIAL	1,000.00	0.00	42.39	850.00	0.00	312.51	36.77
01-400-5715	PARAMEDIC SUPPLIES	9,200.00	863.28	5,654.75	8,500.00	1,157.84	5,866.94	69.02
01-400-5717	PERSONAL PROTECTION EQUIP	1,500.00	98.99	358.73	500.00	0.00	0.00	0.00
01-400-5720	OXYGEN/INHALATOR PARTS	1,000.00	380.78	380.78	800.00	0.00	698.52	87.32
01-400-5725	REPAIRS-SMALL EQUIPMENT	500.00	0.00	0.00	250.00	0.00	0.00	0.00
01-400-5730	FIRE PROTECTION MATERIALS	2,000.00	1,018.82	1,018.82	2,000.00	0.00	1,600.00	80.00
01-400-5735	BREATHING EQUIPMENT	3,800.00	0.00	2,775.25	3,500.00	0.00	2,557.50	73.07
01-400-5799	SUNDRY	1,000.00	625.61	692.59	1,000.00	537.46	2,272.63	227.26
01-400-5800	COMPUTER EQUIPMENT	500.00	99.98	636.01	500.00	0.00	48.95	9.79
01-400-5810	COMMUNICATION EQUIPMENT	800.00	0.00	0.00	800.00	4,710.84	6,137.68	767.21
01-400-5815	SPECIALIZED EQUIPMENT	5,500.00	0.00	1,542.00	5,500.00	1,852.53	3,759.49	68.35
01-400-5835	FIRE PROTECTION GEAR	14,000.00	0.00	539.81	13,000.00	2,053.65	5,966.74	45.90
01-400-5900	EQUIPMENT REPLACEMENT	293,308.00	24,442.33	195,538.64	337,888.00	28,148.42	225,187.36	66.65
01-400-5905	VEHICLE TRANSFER	13,750.00	1,145.83	9,166.64	14,750.00	1,229.17	9,833.36	66.67

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 12/31/2025

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 400 FIRE DEPARTMENT								
Total Dept 400 - FIRE DEPARTMENT		3,281,675.00	261,961.72	2,226,063.94	3,407,354.00	274,252.69	2,493,498.89	73.18
Department: 500 PUBLIC WORKS								
01-500-5010	WAGES - MAINTENANCE	534,290.00	38,788.15	346,899.12	551,994.00	34,268.50	391,026.29	70.84
01-500-5015	WAGES - MECHANICS	93,320.00	7,276.84	62,484.99	96,740.00	4,732.27	62,370.72	64.47
01-500-5085	WAGES - PART TIME	17,623.00	2,214.75	27,078.16	0.00	8,282.99	28,490.58	100.00
01-500-5090	WAGES - OVERTIME	37,860.00	1,860.70	18,063.48	20,000.00	18,103.89	44,008.02	220.04
01-500-5100	INSURANCE	138,579.00	9,218.73	71,835.78	136,232.00	6,439.96	55,124.65	40.46
01-500-5105	FICA/MEDICARE	47,369.00	4,107.63	41,333.46	48,338.00	4,104.54	33,452.20	69.20
01-500-5110	IMRF	55,044.00	5,102.95	54,436.59	64,139.00	5,635.28	56,114.08	87.49
01-500-5245	SCHOOLS & SEMINARS	1,000.00	0.00	3,498.00	2,000.00	0.00	2,902.60	145.13
01-500-5250	MEMBERSHIPS & DUES	2,500.00	165.00	2,415.00	2,800.00	651.00	3,857.00	137.75
01-500-5265	COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
01-500-5270	COPIER MAINTENANCE	1,000.00	0.00	647.22	750.00	0.00	368.31	49.11
01-500-5295	TELEPHONE	7,260.00	487.87	3,474.55	6,500.00	479.74	3,561.96	54.80
01-500-5300	HEAT/NATURAL GAS	11,500.00	681.59	2,651.37	11,500.00	1,551.90	3,969.05	34.51
01-500-5305	WATER	8,000.00	426.38	4,955.62	7,500.00	409.02	7,646.41	101.95
01-500-5315	RISK MANAGEMENT (IRMA)	25,800.00	903.85	15,962.87	29,000.00	0.00	6,889.14	23.76
01-500-5325	ENGINEERING SERVICES	25,000.00	1,291.50	9,324.60	23,000.00	1,455.00	31,055.75	135.03
01-500-5330	HEALTH/FITNESS TESTING	1,000.00	275.00	455.00	875.00	0.00	180.00	20.57
01-500-5335	TREE TRIMMING	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
01-500-5336	TREE REMOVAL	12,500.00	0.00	3,680.00	12,500.00	0.00	245.00	1.96
01-500-5337	WILLOW RD LANDSCAPING MAINT	45,000.00	586.00	15,539.00	37,000.00	598.00	31,259.00	84.48
01-500-5340	TREE DISEASE CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-500-5345	COMMUNICATION EQUIP MAINT	500.00	0.00	0.00	500.00	0.00	129.99	26.00
01-500-5350	STORM SEWER MAINTENANCE	2,500.00	0.00	2,515.22	2,250.00	0.00	0.00	0.00
01-500-5355	STREET LIGHTING	30,000.00	2,274.56	16,356.24	30,000.00	6,591.38	19,525.60	65.09
01-500-5360	DUMPING FEES	3,000.00	0.00	639.38	2,500.00	0.00	11,341.76	453.67
01-500-5410	BUILDING MAINTENANCE	70,000.00	3,779.00	41,118.52	66,000.00	3,385.61	35,381.54	53.61
01-500-5600	GAS & OIL	13,500.00	132.28	9,260.24	14,000.00	1,800.13	8,236.38	58.83
01-500-5605	VEHICLE MAINTENANCE	29,000.00	1,739.35	18,444.73	29,000.00	1,621.89	20,193.59	69.63
01-500-5620	OFFICE SUPPLIES	2,000.00	130.00	2,369.56	2,600.00	500.12	4,772.49	183.56
01-500-5640	JANITORIAL SUPPLIES	8,000.00	89.98	3,504.93	8,700.00	0.00	44.99	0.52
01-500-5645	TOOLS	2,000.00	152.12	1,827.75	2,000.00	0.00	38.95	1.95
01-500-5650	MECHANICS TOOLS	1,500.00	0.00	943.05	1,500.00	0.00	2,224.95	148.33
01-500-5655	UNIFORMS	5,000.00	677.96	3,337.64	5,500.00	832.57	3,488.88	63.43
01-500-5660	PAVEMENT MARKINGS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
01-500-5665	SNOW & ICE REMOVAL	30,000.00	0.00	21,334.54	30,000.00	643.00	1,286.00	4.29
01-500-5670	STREET SIGNS	5,000.00	0.00	6,010.34	6,000.00	1,111.21	4,012.81	66.88
01-500-5675	STREET REPAIRS	4,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
01-500-5680	PARKWAY MAINTENANCE	20,000.00	2,234.11	27,671.87	20,000.00	4,052.88	27,493.51	137.47
01-500-5799	SUNDRY	2,500.00	60.00	1,135.65	1,000.00	252.13	572.69	57.27
01-500-5800	SPECIAL PROJECTS/STUDIES	500.00	0.00	0.00	500.00	0.00	130.66	26.13
01-500-5810	WILLOW RD LOAN REPYMT	500.00	0.00	0.00	500.00	0.00	0.00	0.00
01-500-5815	SPECIALIZED EQUIPMENT	9,000.00	0.00	0.00	5,500.00	726.23	3,613.57	65.70
01-500-5820	SHARED TREE PROGRAM	5,000.00	0.00	(4,000.00)	3,000.00	0.00	5,600.00	186.67
01-500-5825	SIDEWALK REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
01-500-5900	EQUIPMENT REPLACEMENT	179,732.00	14,977.67	126,796.36	195,498.00	16,291.50	130,332.00	66.67
01-500-5905	VEHICLE TRANSFER	6,250.00	520.83	4,166.64	6,750.00	562.50	4,500.00	66.67

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 12/31/2025

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 500 PUBLIC WORKS								
	Total Dept 500 - PUBLIC WORKS	1,517,127.00	100,154.80	968,167.47	1,510,166.00	125,083.24	1,045,441.12	69.23
Department: 900 EMERGENCY MANAGEMENT								
	01-900-5355 STREET LIGHTING	0.00	0.00	63.96	0.00	0.00	0.00	0.00
	Total Dept 900 - EMERGENCY MANAGEMENT	0.00	0.00	63.96	0.00	0.00	0.00	0.00
	Expenditures	16,755,941.04	1,281,408.41	11,063,441.78	14,724,761.00	1,064,134.40	9,905,671.78	67.27
Fund 01 - GENERAL FUND:								
	TOTAL REVENUES	14,467,903.00	815,466.64	8,718,471.27	14,664,954.00	1,247,341.41	7,560,640.78	51.56
	TOTAL EXPENDITURES	16,755,941.04	1,281,408.41	11,063,441.78	14,724,761.00	1,064,134.40	9,905,671.78	67.27
	NET OF REVENUES & EXPENDITURES:	(2,288,038.04)	(465,941.77)	(2,344,970.51)	(59,807.00)	183,207.01	(2,345,031.00)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 12/31/2025

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GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 04 MOTOR FUEL TAX FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
04-000-4114	MOTOR FUEL TAX	129,915.00	11,583.36	108,011.48	124,049.00	11,076.65	104,836.20	84.51
04-000-4115	TRANSPORTATION RENEWAL FUND	117,550.00	11,645.33	87,764.38	133,251.00	11,367.56	91,636.45	68.77
04-000-4300	INTEREST INCOME	35,000.00	3,746.06	32,624.84	39,633.00	3,729.47	29,398.37	74.18
Total Dept 000 - NON-DEPARTMENTAL		282,465.00	26,974.75	228,400.70	296,933.00	26,173.68	225,871.02	76.07
Revenues		282,465.00	26,974.75	228,400.70	296,933.00	26,173.68	225,871.02	76.07
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
04-000-5845	ROAD REHABILITATION	10,000.00	0.00	0.00	75,400.00	0.00	2,119.75	2.81
04-000-5914	CRACK SEAL/PAVEMENT STRIPING	107,044.00	23,034.87	36,653.98	90,552.00	971.60	15,788.60	17.44
04-000-5920	PRINCIPAL PAYMENTS	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
04-000-5925	INTEREST PAYMENTS	5,330.00	0.00	5,330.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		252,374.00	23,034.87	171,983.98	165,952.00	971.60	17,908.35	10.79
Expenditures		252,374.00	23,034.87	171,983.98	165,952.00	971.60	17,908.35	10.79
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL REVENUES		282,465.00	26,974.75	228,400.70	296,933.00	26,173.68	225,871.02	76.07
TOTAL EXPENDITURES		252,374.00	23,034.87	171,983.98	165,952.00	971.60	17,908.35	10.79
NET OF REVENUES & EXPENDITURES:		30,091.00	3,939.88	56,416.72	130,981.00	25,202.08	207,962.67	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 12/31/2025

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 07 FOREIGN FIRE INS TAX FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
07-000-4198	FOREIGN FIRE INSURANCE TAX	45,000.00	0.00	51,703.98	51,704.00	(2,996.06)	(2,996.06)	(5.79)
07-000-4300	INTEREST INCOME	4,000.00	1,209.71	5,133.08	5,000.00	503.97	4,855.25	97.11
Total Dept 000 - NON-DEPARTMENTAL		49,000.00	1,209.71	56,837.06	56,704.00	(2,492.09)	1,859.19	3.28
Revenues		49,000.00	1,209.71	56,837.06	56,704.00	(2,492.09)	1,859.19	3.28
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
07-000-5245	SCHOOLS & SEMINARS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
07-000-5446	FIRE FACILITY	10,000.00	528.00	7,810.00	10,000.00	219.00	219.00	2.19
07-000-5655	UNIFORMS	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00
07-000-5799	SUNDRY	5,000.00	0.00	130.15	5,000.00	0.00	4,636.08	92.72
Total Dept 000 - NON-DEPARTMENTAL		38,500.00	528.00	7,940.15	38,500.00	219.00	4,855.08	12.61
Expenditures		38,500.00	528.00	7,940.15	38,500.00	219.00	4,855.08	12.61
Fund 07 - FOREIGN FIRE INS TAX FUND:								
TOTAL REVENUES		49,000.00	1,209.71	56,837.06	56,704.00	(2,492.09)	1,859.19	3.28
TOTAL EXPENDITURES		38,500.00	528.00	7,940.15	38,500.00	219.00	4,855.08	12.61
NET OF REVENUES & EXPENDITURES:		10,500.00	681.71	48,896.91	18,204.00	(2,711.09)	(2,995.89)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

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GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 08 WATER AND SANITARY SEWER FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
08-000-4145	UTILITY SALES	4,065,133.00	240,062.26	3,151,630.58	4,188,673.00	249,431.22	3,242,862.89	77.42
08-000-4146	LATE PAYMENT PENALTY	20,000.00	3,937.04	26,899.75	25,000.00	3,528.02	31,752.46	127.01
08-000-4149	SERVICE CHARGE	3,000.00	300.00	2,750.00	3,500.00	375.00	2,925.00	83.57
08-000-4159	WATER CONNECTION FEES	4,800.00	0.00	1,500.00	2,000.00	0.00	2,400.00	120.00
08-000-4160	METERS	7,000.00	0.00	5,859.00	7,000.00	0.00	8,850.00	126.43
08-000-4161	SEWER CONNECTION FEES	2,500.00	0.00	1,500.00	2,500.00	300.00	2,100.00	84.00
08-000-4190	IRMA REIMBURSEMENT	25,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08-000-4199	MISC	500.00	0.00	125.00	500.00	0.00	0.00	0.00
08-000-4300	INTEREST INCOME	183,238.00	1,641.13	143,294.94	174,076.00	10,980.74	156,086.95	89.67
08-000-4305	GAIN/LOSS ON INVESTMENTS	0.00	5,823.83	154,622.31	0.00	0.00	(377,050.55)	100.00
Total Dept 000 - NON-DEPARTMENTAL		4,311,171.00	251,764.26	3,488,181.58	4,423,249.00	264,614.98	3,069,926.75	69.40
Revenues		4,311,171.00	251,764.26	3,488,181.58	4,423,249.00	264,614.98	3,069,926.75	69.40
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
08-000-5000	WAGES- ADMINISTRATION	203,957.00	15,774.22	138,166.16	156,808.00	8,219.30	121,380.78	77.41
08-000-5005	WAGES - OFFICE	18,832.00	2,628.84	22,225.12	19,781.00	2,674.27	23,074.98	116.65
08-000-5010	WAGES - MAINTENANCE	310,513.00	24,821.19	221,937.90	322,223.00	20,024.33	239,072.00	74.19
08-000-5015	WAGES - MECHANICS	69,990.00	5,457.60	46,863.58	72,555.00	3,549.18	46,561.92	64.17
08-000-5085	WAGES - PART TIME	86,728.00	5,978.07	62,966.98	90,197.00	11,041.29	60,807.29	67.42
08-000-5090	WAGES - OVERTIME	20,000.00	5,052.30	21,430.87	20,000.00	331.06	3,344.79	16.72
08-000-5100	INSURANCE	124,931.00	8,485.36	66,287.24	117,678.00	4,380.34	45,972.77	39.07
08-000-5105	FICA/MEDICARE	47,730.00	4,474.71	42,693.17	48,511.00	2,877.31	31,109.64	64.13
08-000-5110	IMRF	61,622.00	5,405.08	55,621.77	68,160.00	3,576.61	50,440.57	74.00
08-000-5205	AUDIT	12,369.00	0.00	5,600.00	12,593.00	0.00	8,711.90	69.18
08-000-5207	CREDIT CARD/BANK FEES	46,000.00	3,499.94	32,165.04	40,000.00	3,273.42	29,959.88	74.90
08-000-5208	INTERNET INQUIRY/E-BILLING	2,000.00	150.00	1,500.00	2,500.00	0.00	418.78	16.75
08-000-5240	PROFESSIONAL SERVICES	58,200.00	6,610.00	50,944.10	60,140.00	3,565.00	32,264.81	53.65
08-000-5245	SCHOOLS & SEMINARS	1,500.00	0.00	814.00	1,500.00	0.00	0.00	0.00
08-000-5250	MEMBERSHIPS & DUES	6,500.00	495.00	505.00	6,500.00	495.00	1,495.00	23.00
08-000-5260	COMPUTER SOFTWARE	50,466.00	0.00	0.00	30,927.00	8,665.00	37,945.64	122.69
08-000-5265	COMPUTER MAINTENANCE	33,105.00	2,145.50	13,652.50	15,000.00	1,016.00	14,447.00	96.31
08-000-5295	TELEPHONE	5,000.00	354.20	2,504.06	5,000.00	339.78	2,327.42	46.55
08-000-5315	RISK MANAGEMENT (IRMA)	41,240.00	0.00	27,493.00	43,000.00	0.00	0.00	0.00
08-000-5318	SUCCESSION PLANNING	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
08-000-5325	ENGINEERING SERVICES	20,000.00	(70.00)	856.00	20,000.00	480.00	3,953.75	19.77
08-000-5360	DUMPING FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
08-000-5450	WATER SAMPLING	3,000.00	0.00	376.80	3,000.00	0.00	2,320.00	77.33
08-000-5455	LEAK DETECTION & REPAIRS	15,000.00	0.00	7,707.28	15,000.00	0.00	350.00	2.33
08-000-5464	BAD DEBT EXPENSE	750.00	0.00	0.00	750.00	0.00	0.00	0.00
08-000-5465	WATER PURCHASE - WINNETKA	1,192,534.00	66,569.97	689,854.79	1,086,721.00	67,870.41	706,887.99	65.05
08-000-5466	WATER PURCHASE - GLENCOE	2,000.00	0.00	4,056.41	8,500.00	0.00	2,530.34	29.77
08-000-5470	SANITARY SEWER MAINTENANCE	15,000.00	0.00	3,422.88	15,000.00	1,669.44	5,318.82	35.46
08-000-5475	LIFT STATION MAINTENANCE	10,040.00	191.62	5,191.82	10,040.00	188.97	10,543.64	105.02
08-000-5600	GAS & OIL	9,000.00	176.38	5,473.33	9,000.00	1,178.14	6,839.27	75.99
08-000-5605	VEHICLE MAINTENANCE	20,000.00	613.38	8,042.70	20,000.00	679.28	15,267.60	76.34
08-000-5620	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08-000-5625	POSTAGE	10,560.00	2,030.45	4,030.45	10,000.00	0.00	5,174.88	51.75

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Fund: 08 WATER AND SANITARY SEWER FUND								
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
08-000-5740	WATER MAIN PARTS	25,000.00	523.00	14,559.12	25,000.00	9,075.00	18,886.48	75.55
08-000-5745	FIRE HYDRANT PARTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
08-000-5750	WATER METER PARTS	1,000.00	7,459.00	7,459.00	8,500.00	0.00	0.00	0.00
08-000-5755	RESERVOIR	22,000.00	2,820.99	23,654.96	35,000.00	4,424.14	21,667.37	61.91
08-000-5760	WATER METER REPLACEMENTS	7,500.00	3,295.00	16,260.26	25,000.00	0.00	43,027.00	172.11
08-000-5770	SCADA MAINTENANCE	1,000.00	0.00	0.00	8,683.00	0.00	66.94	0.77
08-000-5799	SUNDRY	6,000.00	0.00	2,511.07	3,000.00	547.88	1,039.37	34.65
08-000-5810	WILLOW RD LOAN REPYMT	170,306.00	0.00	170,306.55	170,306.00	0.00	170,306.55	100.00
08-000-5880	WATER MAIN REPLACEMENT	94,000.00	(5,985.50)	34,885.50	953,890.00	0.00	6,180.12	0.65
08-000-5890	SANITARY SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	318.57	100.00
08-000-5891	SAN SEWER IMPROVEMENTS	76,000.00	12,337.50	69,257.10	230,000.00	21,385.00	40,415.00	17.57
08-000-5892	SAN SEWER TELEVISIONING	75,000.00	0.00	0.00	75,000.00	2,493.75	2,493.75	3.33
08-000-5900	EQUIPMENT REPLACEMENT	187,344.00	15,612.00	124,896.00	186,798.00	15,556.50	124,452.00	66.62
08-000-5920	PRINCIPALL PAYMENTS	220,000.00	0.00	220,000.00	220,000.00	0.00	220,000.00	100.00
08-000-5925	INTEREST PAYMENTS	20,996.00	0.00	10,498.00	15,892.00	0.00	7,946.00	50.00
Total Dept 000 - NON-DEPARTMENTAL		3,474,713.00	196,905.80	2,236,670.51	4,358,153.00	199,576.40	2,165,320.61	49.68
Expenditures		3,474,713.00	196,905.80	2,236,670.51	4,358,153.00	199,576.40	2,165,320.61	49.68
Fund 08 - WATER AND SANITARY SEWER FUND:								
TOTAL REVENUES		4,311,171.00	251,764.26	3,488,181.58	4,423,249.00	264,614.98	3,069,926.75	69.40
TOTAL EXPENDITURES		3,474,713.00	196,905.80	2,236,670.51	4,358,153.00	199,576.40	2,165,320.61	49.68
NET OF REVENUES & EXPENDITURES:		836,458.00	54,858.46	1,251,511.07	65,096.00	65,038.58	904,606.14	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

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*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 11 STORM SEWER IMPROVEMENT FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
11-000-4154	STORM WATER MGMT FEE	35,000.00	0.00	25,013.25	30,000.00	531.00	41,132.25	137.11
11-000-4191	STORM SEWER - COST SHARING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
11-000-4300	INTEREST INCOME	7,000.00	1,308.78	7,272.08	8,834.00	862.74	7,586.99	85.88
Total Dept 000 - NON-DEPARTMENTAL		44,000.00	1,308.78	32,285.33	40,834.00	1,393.74	48,719.24	119.31
Revenues		44,000.00	1,308.78	32,285.33	40,834.00	1,393.74	48,719.24	119.31
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
11-000-5850	MISC STORM SEWER PROJECTS	5,000.00	0.00	39,042.33	5,000.00	0.00	1,451.62	29.03
11-000-5899	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		10,000.00	0.00	39,042.33	10,000.00	0.00	1,451.62	14.52
Expenditures		10,000.00	0.00	39,042.33	10,000.00	0.00	1,451.62	14.52
Fund 11 - STORM SEWER IMPROVEMENT FUND:								
TOTAL REVENUES		44,000.00	1,308.78	32,285.33	40,834.00	1,393.74	48,719.24	119.31
TOTAL EXPENDITURES		10,000.00	0.00	39,042.33	10,000.00	0.00	1,451.62	14.52
NET OF REVENUES & EXPENDITURES:		34,000.00	1,308.78	(6,757.00)	30,834.00	1,393.74	47,267.62	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

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*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 12 CAPITAL & EQUIPMENT FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
12-000-4175	GRANTS	11,458.00	0.00	11,458.08	651,430.00	6,622.83	9,622.83	1.48
12-000-4193	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12-000-4195	SALE OF VILLAGE PROPERTY	8,000.00	0.00	31,235.01	8,000.00	710.46	53,347.80	666.85
12-000-4200	OPERATING TRANSFERS - IN	3,126,427.00	260,535.58	2,084,284.64	1,137,679.00	92,720.93	741,767.44	65.20
12-000-4300	INTEREST INCOME	110,000.00	17,593.43	137,034.83	166,472.00	8,174.78	126,898.30	76.23
12-000-4305	GAIN/LOSS ON INVESTMENTS	0.00	3,987.92	94,956.45	0.00	0.00	(258,188.40)	100.00
Total Dept 000 - NON-DEPARTMENTAL		3,255,885.00	282,116.93	2,358,969.01	2,513,581.00	108,229.00	673,447.97	26.79
Revenues		3,255,885.00	282,116.93	2,358,969.01	2,513,581.00	108,229.00	673,447.97	26.79
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
12-000-5700	ROAD REHABILITATION	152,358.00	1,308.32	90,618.95	10,000.00	0.00	16,812.50	168.13
12-000-5780	ADMINISTRATIVE EQUIPMENT	179,500.00	0.00	54,715.00	133,600.00	10,833.39	34,268.58	25.65
12-000-5781	BLDG/COMMUNITY DEV. EQUIP	7,000.00	0.00	13,563.48	0.00	0.00	0.00	0.00
12-000-5782	POLICE EQUIPMENT	90,000.00	50,000.00	72,412.61	174,770.00	0.00	26,268.20	15.03
12-000-5783	POLICE EQUIP - AUTO	108,000.00	48,181.00	62,881.65	54,000.00	34,867.00	61,783.16	114.41
12-000-5785	FIRE/ RESCUE EQUIP	57,400.00	(27,155.20)	33,080.69	622,400.00	0.00	86,002.30	13.82
12-000-5786	PUBLIC WORKS EQUIPMENT	545,500.00	0.00	0.00	117,000.00	0.00	46,034.51	39.35
12-000-5787	WATER DEPT EQUIP.	30,000.00	42,900.00	42,900.00	0.00	0.00	14,350.89	100.00
12-000-5788	SANITARY SEWER EQUIPMENT	15,000.00	0.00	0.00	50,000.00	2,923.35	2,923.35	5.85
12-000-5800	SPECIAL PROJECTS/STUDIES	0.00	49,151.30	97,057.19	0.00	0.00	0.00	0.00
12-000-5801	BIKE PATH IMPROVEMENTS	25,000.00	2,952.28	8,603.83	651,430.00	0.00	1,058.50	0.16
12-000-5847	SIDEWALK IMPROVEMENTS	61,237.00	0.00	2,350.00	326,000.00	228,915.91	277,231.40	85.04
12-000-5849	STORM SEWER IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
12-000-5851	STREETSCAPE-ENTRY SIGNS	50,000.00	1,500.00	5,351.00	35,000.00	0.00	0.00	0.00
12-000-5856	PW/F-R FACILITY IMPROVEMENTS	0.00	0.00	90,673.86	0.00	0.00	320.00	100.00
12-000-5860	P.O./LIBRARY IMPROVEMENTS	710,618.00	0.00	0.00	160,000.00	0.00	46,345.21	28.97
12-000-5862	VILLAGE HALL IMPROVEMENTS	0.00	0.00	0.00	60,000.00	0.00	57,300.00	95.50
12-000-5864	MISC	25,000.00	14,220.00	43,448.23	63,000.00	0.00	26,559.50	42.16
12-000-5865	CAPITAL LEASE PAYMENT	376,600.00	0.00	384,197.23	222,200.00	0.00	108,238.49	48.71
12-000-5868	CAPITAL LEASE INTEREST PYMT	0.00	0.00	5,143.61	0.00	0.00	2,602.35	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,438,213.00	183,057.70	1,006,997.33	2,684,400.00	277,539.65	808,098.94	30.10
Expenditures		2,438,213.00	183,057.70	1,006,997.33	2,684,400.00	277,539.65	808,098.94	30.10
Fund 12 - CAPITAL & EQUIPMENT FUND:								
TOTAL REVENUES		3,255,885.00	282,116.93	2,358,969.01	2,513,581.00	108,229.00	673,447.97	26.79
TOTAL EXPENDITURES		2,438,213.00	183,057.70	1,006,997.33	2,684,400.00	277,539.65	808,098.94	30.10
NET OF REVENUES & EXPENDITURES:		817,672.00	99,059.23	1,351,971.68	(170,819.00)	(169,310.65)	(134,650.97)	

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*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 15 BOND FUND DEBT SERVICE								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
15-000-4100	PROPERTY TAX	181,620.00	0.00	82,911.00	178,676.00	0.00	78,785.00	44.09
15-000-4300	INTEREST INCOME	3,800.00	90.38	3,314.45	6,000.00	329.98	3,183.98	53.07
Total Dept 000 - NON-DEPARTMENTAL		185,420.00	90.38	86,225.45	184,676.00	329.98	81,968.98	44.39
Revenues		185,420.00	90.38	86,225.45	184,676.00	329.98	81,968.98	44.39
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
15-000-5920	PRINCIPAL PAYMENTS	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	100.00
15-000-5925	INTEREST PAYMENTS	21,620.00	0.00	10,810.00	18,676.00	0.00	9,338.00	50.00
Total Dept 000 - NON-DEPARTMENTAL		181,620.00	0.00	170,810.00	178,676.00	0.00	169,338.00	94.77
Expenditures		181,620.00	0.00	170,810.00	178,676.00	0.00	169,338.00	94.77
Fund 15 - BOND FUND DEBT SERVICE:								
TOTAL REVENUES		185,420.00	90.38	86,225.45	184,676.00	329.98	81,968.98	44.39
TOTAL EXPENDITURES		181,620.00	0.00	170,810.00	178,676.00	0.00	169,338.00	94.77
NET OF REVENUES & EXPENDITURES:		3,800.00	90.38	(84,584.55)	6,000.00	329.98	(87,369.02)	

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*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 20 POLICE PENSION FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
20-000-4100	PROPERTY TAX	1,537,871.00	133,981.57	1,001,944.71	1,688,600.00	0.00	1,048,835.08	62.11
20-000-4197	EMPLOYEE WITHHOLDING	260,000.00	13,967.52	151,648.41	260,000.00	0.00	241,569.93	92.91
20-000-4199	MISC	0.00	25.10	52.83	0.00	0.00	5,829.24	100.00
20-000-4300	INTEREST INCOME	170,000.00	13,213.21	107,988.22	170,000.00	0.00	92,948.08	54.68
20-000-4337	GAIN/LOSS EQUITIES	0.00	(591,302.29)	1,957,502.66	0.00	0.00	4,081,450.90	100.00
Total Dept 000 - NON-DEPARTMENTAL		1,967,871.00	(430,114.89)	3,219,136.83	2,118,600.00	0.00	5,470,633.23	258.22
Revenues		1,967,871.00	(430,114.89)	3,219,136.83	2,118,600.00	0.00	5,470,633.23	258.22
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
20-000-5200	LEGAL SERVICES	95,000.00	4,270.00	72,816.31	50,000.00	0.00	11,809.72	23.62
20-000-5205	AUDIT	5,700.00	0.00	0.00	6,296.00	0.00	0.00	0.00
20-000-5240	PROFESSIONAL SERVICES	20,245.00	0.00	14,196.25	20,852.00	0.00	14,411.00	69.11
20-000-5245	SCHOOLS & SEMINARS	1,000.00	0.00	285.00	1,000.00	0.00	0.00	0.00
20-000-5250	MEMBERSHIPS & DUES	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
20-000-5315	RISK MANAGEMENT (IRMA)	16,180.00	0.00	0.00	10,250.00	0.00	0.00	0.00
20-000-5330	HEALTH/FITNESS TESTING	3,000.00	0.00	0.00	3,000.00	0.00	9,511.20	317.04
20-000-5500	PENSION REFUNDS	49,960.00	0.00	49,960.28	0.00	0.00	0.00	0.00
20-000-5505	PENSION PAYMENTS	2,018,648.00	169,510.33	1,262,675.13	2,136,892.00	0.00	1,218,516.89	57.02
20-000-5510	BANK CHARGES	400.00	70.40	396.34	550.00	0.00	530.22	96.40
20-000-5512	INVESTMENT MGMT FEE	16,000.00	633.74	11,020.88	16,640.00	0.00	16,839.77	101.20
Total Dept 000 - NON-DEPARTMENTAL		2,226,133.00	174,484.47	1,412,970.19	2,245,480.00	0.00	1,271,618.80	56.63
Expenditures		2,226,133.00	174,484.47	1,412,970.19	2,245,480.00	0.00	1,271,618.80	56.63
Fund 20 - POLICE PENSION FUND:								
TOTAL REVENUES		1,967,871.00	(430,114.89)	3,219,136.83	2,118,600.00	0.00	5,470,633.23	258.22
TOTAL EXPENDITURES		2,226,133.00	174,484.47	1,412,970.19	2,245,480.00	0.00	1,271,618.80	56.63
NET OF REVENUES & EXPENDITURES:		(258,262.00)	(604,599.36)	1,806,166.64	(126,880.00)	0.00	4,199,014.43	

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*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 22 2017 BOND FUND DEBT SERVICE								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
22-000-4100	PROPERTY TAX	309,640.00	0.00	138,854.00	308,640.00	0.00	138,338.00	44.82
22-000-4300	INTEREST INCOME	5,800.00	148.32	5,388.35	7,000.00	525.39	5,161.88	73.74
Total Dept 000 - NON-DEPARTMENTAL		315,440.00	148.32	144,242.35	315,640.00	525.39	143,499.88	45.46
Revenues		315,440.00	148.32	144,242.35	315,640.00	525.39	143,499.88	45.46
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
22-000-5920	PRINCIPAL PAYMENTS	250,000.00	0.00	250,000.00	255,000.00	0.00	255,000.00	100.00
22-000-5925	INTEREST PAYMENTS	59,640.00	0.00	29,820.00	53,640.00	0.00	26,820.00	50.00
Total Dept 000 - NON-DEPARTMENTAL		309,640.00	0.00	279,820.00	308,640.00	0.00	281,820.00	91.31
Expenditures		309,640.00	0.00	279,820.00	308,640.00	0.00	281,820.00	91.31
Fund 22 - 2017 BOND FUND DEBT SERVICE:								
TOTAL REVENUES		315,440.00	148.32	144,242.35	315,640.00	525.39	143,499.88	45.46
TOTAL EXPENDITURES		309,640.00	0.00	279,820.00	308,640.00	0.00	281,820.00	91.31
NET OF REVENUES & EXPENDITURES:		5,800.00	148.32	(135,577.65)	7,000.00	525.39	(138,320.12)	

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GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 24 ROLLING RIDGE SSA DEBT SERVICE								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
24-000-4100	PROPERTY TAX	95,290.00	0.00	50,808.08	95,290.00	0.00	0.00	0.00
24-000-4300	INTEREST INCOME	8,778.00	541.40	5,032.57	6,000.00	99.98	3,459.80	57.66
Total Dept 000 - NON-DEPARTMENTAL		104,068.00	541.40	55,840.65	101,290.00	99.98	3,459.80	3.42
Revenues		104,068.00	541.40	55,840.65	101,290.00	99.98	3,459.80	3.42
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
24-000-5920	PRINCIPAL PAYMENT	73,996.00	0.00	73,995.64	76,105.00	0.00	76,104.51	100.00
24-000-5925	INTEREST PAYMENTS	21,294.00	0.00	21,293.80	19,185.00	0.00	19,184.92	100.00
Total Dept 000 - NON-DEPARTMENTAL		95,290.00	0.00	95,289.44	95,290.00	0.00	95,289.43	100.00
Expenditures		95,290.00	0.00	95,289.44	95,290.00	0.00	95,289.43	100.00
Fund 24 - ROLLING RIDGE SSA DEBT SERVICE:								
TOTAL REVENUES		104,068.00	541.40	55,840.65	101,290.00	99.98	3,459.80	3.42
TOTAL EXPENDITURES		95,290.00	0.00	95,289.44	95,290.00	0.00	95,289.43	100.00
NET OF REVENUES & EXPENDITURES:		8,778.00	541.40	(39,448.79)	6,000.00	99.98	(91,829.63)	

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*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 26 2019 BOND FUND DEBT SERVICE								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
26-000-4100	PROPERTY TAX	117,069.00	0.00	51,835.00	115,454.00	0.00	51,066.05	44.23
26-000-4300	INTEREST	0.00	0.00	0.00	0.00	160.00	1,254.64	100.00
Total Dept 000 - NON-DEPARTMENTAL		117,069.00	0.00	51,835.00	115,454.00	160.00	52,320.69	45.32
Revenues		117,069.00	0.00	51,835.00	115,454.00	160.00	52,320.69	45.32
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
26-000-5920	PRINCIPAL PAYMENTS	95,000.00	0.00	95,000.00	95,000.00	0.00	95,000.00	100.00
26-000-5925	INTEREST PAYMENTS	22,838.00	0.00	22,069.00	20,454.00	0.00	10,227.00	50.00
Total Dept 000 - NON-DEPARTMENTAL		117,838.00	0.00	117,069.00	115,454.00	0.00	105,227.00	91.14
Expenditures		117,838.00	0.00	117,069.00	115,454.00	0.00	105,227.00	91.14
Fund 26 - 2019 BOND FUND DEBT SERVICE:								
TOTAL REVENUES		117,069.00	0.00	51,835.00	115,454.00	160.00	52,320.69	45.32
TOTAL EXPENDITURES		117,838.00	0.00	117,069.00	115,454.00	0.00	105,227.00	91.14
NET OF REVENUES & EXPENDITURES:		(769.00)	0.00	(65,234.00)	0.00	160.00	(52,906.31)	

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*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 12/31/2024	YTD Balance 12/31/2024	25-26 Amended Budget	Activity For 12/31/2025	YTD Balance 12/31/2025	% Bdgt Used
Fund: 30 AMERICAN RESCUE PLAN								
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
30-000-5880	WATER MAIN REPLACEMENT	3,110.00	0.00	3,110.00	0.00	0.00	0.00	0.00
	Total Dept 000 - NON-DEPARTMENTAL	<u>3,110.00</u>	<u>0.00</u>	<u>3,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expenditures	<u>3,110.00</u>	<u>0.00</u>	<u>3,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 30 - AMERICAN RESCUE PLAN:								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,110.00	0.00	3,110.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	<u>(3,110.00)</u>	<u>0.00</u>	<u>(3,110.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Report Totals:								
	TOTAL REVENUES - ALL FUNDS	25,100,292.00	949,506.28	18,440,425.23	24,831,915.00	1,646,376.07	17,332,347.53	69.80
	TOTAL EXPENDITURES - ALL FUNDS	25,903,372.04	1,859,419.25	16,605,144.71	24,925,306.00	1,542,441.05	14,826,599.61	59.48
	NET OF REVENUES & EXPENDITURES:	<u>(803,080.04)</u>	<u>(909,912.97)</u>	<u>1,835,280.52</u>	<u>(93,391.00)</u>	<u>103,935.02</u>	<u>2,505,747.92</u>	

Section 3: Investment Report

Purpose

This report provides a summary of cash and investments for the specified time period. Village funds are maintained in accordance with the Village's Investment Policy which defines the manner in which the Village accounts for and protects cash and investments. Cash and investments are presented by type of investment, by maturity, and by fund.

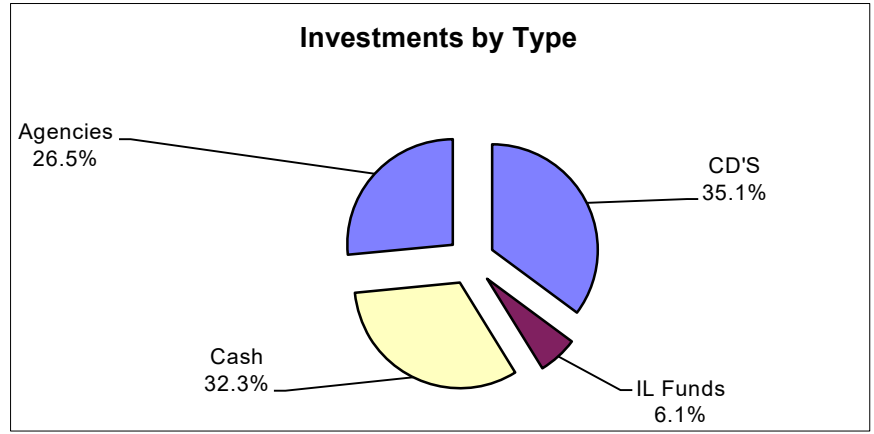
Police Pension funds are governed by an investment policy and managed by an investment advisor selected by the Police Pension Board in accordance with State statutes.



VILLAGE OF NORTHFIELD INVESTMENT SUMMARY

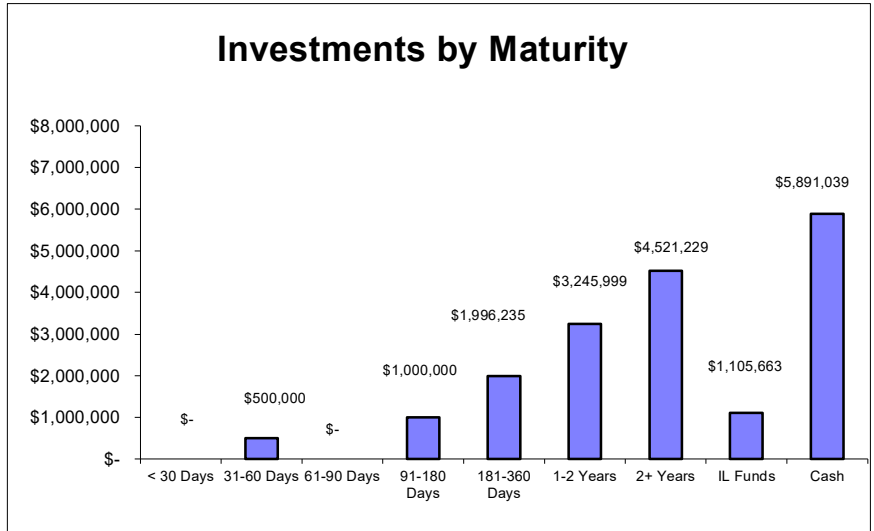
Cash & Investments Totals by Type 11/30/2025

CD'S	\$	6,417,000
IL Funds		1,105,663
Cash		5,891,039
Agencies		4,846,463
	\$	<u>18,260,165</u>



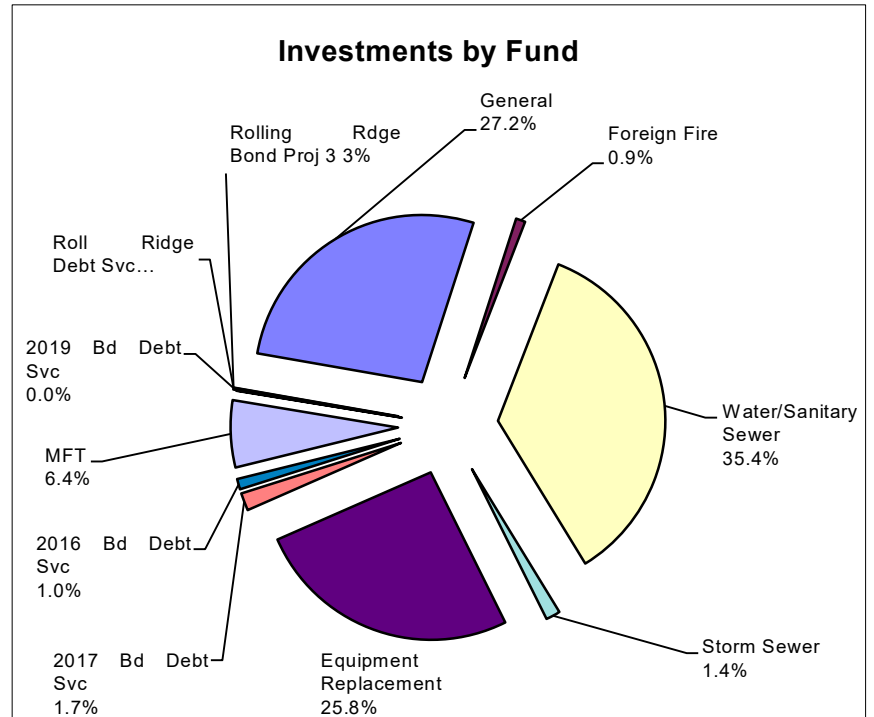
Cash & Investments Totals by Maturity 11/30/2025

< 30 Days	-
31-60 Days	500,000
61-90 Days	-
91-180 Days	1,000,000
181-360 Days	1,996,235
1-2 Years	3,245,999
2+ Years	4,521,229
IL Funds	1,105,663
Cash	<u>5,891,039</u>
	18,260,165



Cash & Investments Totals by Fund 11/30/2025

General	\$	4,968,353
Foreign Fire		161,456
Water/Sanitary Sewer		6,464,118
Storm Sewer		253,874
Equipment Replacement		4,707,473
2017 Bd Debt Svc		306,656
2016 Bd Debt Svc		184,501
MFT		1,177,046
2019 Bd Debt Svc		4,294
Roll Ridge Debt Svc		32,393
American Rescue Plan		-
		<u>18,260,165</u>



\$ -



Village of Northfield
Schedule of Investments
November 30, 2025

Fund	Institution	Investment Type	Yield	Purchase Date	Maturity Date	11/30/2025 Balance
General	Illinois Funds	Cash	4.098%			12,068
MFT	Illinois Funds	Cash	4.098%			1,093,595
Multi	Northview Bank	Cash	4.248% (1)			5,008,851
Multi	Fifth Third Bank	Cash	3.800%			882,188
Total Cash						6,996,702

Fund	Institution	Investment Type	Yield to Maturity	Purchase Date	Maturity Date	Purchase Price
General	Flagstar Bk Natl Assn Hicksvi	CD	5.000%	7/11/24	1/12/26	250,000
General	Bridgewater Bk Bloom	CD	5.200%	11/3/23	5/4/26	250,000
General	Optum Bk Draper UT	CD	5.200%	11/15/23	5/15/26	250,000
General	GBANK LAS VEGAS NEV	CD	3.900%	3/17/25	3/24/28	180,000
General	National Bk Comm Superior	CD	4.200%	7/8/25	7/30/29	250,000
General	Method Bk WY	CD	4.000%	7/8/25	7/17/28	180,000
Water/Sewer	First Ntnl Bk Damariscotta	CD	5.200%	11/17/23	5/18/26	250,000
Water/Sewer	Bank of America NA	CD	4.700%	7/10/24	7/10/26	250,000
Water/Sewer	Medallion Bk Utah	CD	4.750%	7/11/24	7/13/26	250,000
Water/Sewer	Ally Bank Sandy Utah CD	CD	3.750%	9/26/24	9/27/27	250,000
Water/Sewer	American Express Natl Bk Brok	CD	3.650%	9/25/24	9/27/27	250,000
Water/Sewer	International Bk of Chicago	CD	3.650%	9/27/24	9/27/27	250,000
Water/Sewer	JPMorgan Chase Bk NA	CD	3.850%	9/30/24	9/30/27	250,000
Water/Sewer	Penn Cmnty Bk Perkasi PA	CD	5.250%	10/27/23	1/27/26	250,000
Water/Sewer	BMW Bk North Amer Utah	CD	5.100%	10/27/23	4/27/26	250,000
Water/Sewer	Morgan Stanley Private Bk	CD	5.100%	10/4/23	10/5/26	250,000
Water/Sewer	Celtic Bk Salt Lake City	CD	5.150%	10/27/23	10/27/26	250,000
Water/Sewer	Valley Natl Bk Passaic	CD	3.600%	10/8/24	10/8/27	127,000
Water/Sewer	Merchants Bk Rugby	CD	4.100%	7/8/25	7/18/28	180,000
Equip Repl	Horizon Bk Mich City	CD	4.200%	7/8/25	7/28/28	250,000
Equip Repl	United FID BK FSB Evansville	CD	4.600%	4/12/24	4/12/27	250,000
Equip Repl	Morgan Stanley Private Bk	CD	5.100%	10/4/23	10/5/26	250,000
Equip Repl	Republic Bk & Tr Co Louisville	CD	5.150%	10/27/23	10/27/26	250,000
Equip Repl	American Natl Bk Baxter MN	CD	5.100%	10/30/23	1/29/27	250,000
Equip Repl	Customers Bk Phoenixville PA	CD	5.100%	10/27/23	4/27/27	250,000
Equip Repl	BNY MELLON NA INSTL CTF	CD	4.000%	3/20/25	3/20/28	250,000
Equip Repl	Goldman Sachs Bk USA NY	CD	4.000%	3/17/25	3/27/28	250,000
Total CD Investment						6,417,000

General	US Treasury	Agency	3.750%	9/24/24	9/20/28	999,450
General	US Treasury	Agency	4.250%	12/27/24	12/15/27	681,642
General	US Treasury	Agency	4.450%	4/3/24	1/31/27	420,828
General	US Treasury	Agency	3.250%	1/8/24	6/30/27	642,833
General	US Treasury	Agency	3.750%	7/8/25	6/30/28	354,183
General	US Treasury	Agency	3.650%	7/23/25	8/31/28	275,781
General	US Treasury	Agency	3.750%	10/2/24	7/15/26	496,235
General	US Treasury	Agency	4.000%	4/16/25	10/16/28	670,174
General	US Treasury	Agency	3.920%	10/28/24	5/15/27	305,338
Total Agencies						4,846,463

Total Investments **18,260,165**

(1) Interest rate is .15% plus the current Illinois Funds rate. Interest earned offsets bank expenses.



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$31,448,137.40	\$27,372,123.84
Contributions	\$24,000.00	\$302,700.00
Withdrawals	(\$195,000.00)	(\$735,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,722.40	\$138,726.89
Administrative Expense	(\$362.58)	(\$4,874.22)
Investment Expense	(\$431.61)	(\$4,779.83)
Investment Manager Fees	(\$3,237.05)	(\$13,834.17)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$5,831.03
Realized Gain/Loss	\$29,513.11	\$589,272.51
Unrealized Gain/Loss	\$197,561.57	\$3,863,737.19
Ending Balance	\$31,513,903.24	\$31,513,903.24

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.77%	2.20%	16.80%	14.38%	12.58%	N/A	N/A	11.88%	06/24/2022

Returns for periods greater than one year are annualized

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$20.90)	(\$93.65)
Income	\$20.90	\$93.65
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	2.090	9.365
Unit Sales from Withdrawals	(2.090)	(9.365)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

NORTHFIELD POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	06/24/2022

Returns for periods greater than one year are annualized

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$31,448,137.40	\$27,372,123.84
Contributions	\$24,000.00	\$302,700.00
Withdrawals	(\$195,000.00)	(\$735,000.00)
Transfers In/Out	\$20.90	\$93.65
Income	\$13,701.50	\$138,633.24
Administrative Expense	(\$362.58)	(\$4,874.22)
Investment Expense	(\$431.61)	(\$4,779.83)
Investment Manager Fees	(\$3,237.05)	(\$13,834.17)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$5,831.03
Realized Gain/Loss	\$29,513.11	\$589,272.51
Unrealized Gain/Loss	\$197,561.57	\$3,863,737.19
Ending Balance	\$31,513,903.24	\$31,513,903.24

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,299,205.109	2,319,623.252
Unit Purchases from Additions	1,742.854	22,228.750
Unit Sales from Withdrawals	(14,447.415)	(55,351.454)
Ending Units	2,286,500.548	2,286,500.548
Period Beginning Net Asset Value per Unit	\$13.677830	\$11.800246
Period Ending Net Asset Value per Unit	\$13.782592	\$13.782592

Performance Summary:

NORTHFIELD POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.77%	2.20%	16.80%	14.38%	12.58%	N/A	N/A	12.06%	07/01/2022

Returns for periods greater than one year are annualized

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

Statement of Transaction Detail for the Month Ending 11/30/2025

NORTHFIELD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
NORTHFIELD POLICE PENSION					
11/03/2025	11/04/2025	Transfers Out	(20.90)	10.000000	(2.0900)
IPOPIF Pool					
11/03/2025	11/04/2025	Transfers In	20.90	13.685125	1.5272
11/18/2025	11/19/2025	Redemptions	(195,000.00)	13.497224	(14,447.4153)
11/28/2025	12/01/2025	Contribution	24,000.00	13.782592	1,741.3270



November 2025 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
November 2025	\$38 million	\$75 million
CY 2025	\$662 million	\$706 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
11/1/2025	\$169,051.84	\$201,236.18	\$1,509,259.30
CY 2025	\$2,260,514.26	\$2,216,442.13	\$6,421,118.73

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund’s Annual Comprehensive Financial Report.

Investment Pool Details

Date	Units	Value	Unit Price
10/31/2025	1,071,993,560.6018	14,662,546,048.31	13.677830
11/1/2025	1,069,269,338.1205	14,737,302,597.15	13.782592

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [IPOPIF Unit and Expense Information.xlsx](#).

Resources

- Monthly statement overview: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>

Total Fund

Illinois Police Officers' Pension Investment Fund

Asset Allocation & Performance (Net of Fees) - Preliminary

Period Ending: November 30, 2025

	Market Value	% of Portfolio	Target (%)	1 Mo	QTD	Fiscal YTD	YTD	1 Yr	3 Yrs	Since Inception	Inception Date
Total Fund with Member and Transition Accounts	14,733,040,609	100.0	100.0	0.5	2.0	7.3	16.7	14.1	12.6	8.0	03/01/22
<i>Policy Index</i>				0.5	1.9	7.3	16.1	13.5	12.6	7.8	
<i>Policy Index- Broad Based</i>				0.2	1.5	7.2	17.0	14.0	13.9	7.9	
IPOPIF Investment Portfolio	14,733,040,609	100.0	100.0	0.5	2.0	7.3	16.6	14.1	12.6	7.9	04/01/22
<i>Policy Index</i>				0.5	1.9	7.3	16.1	13.5	12.6	7.8	
<i>Policy Index- Broad Based</i>				0.2	1.5	7.2	17.0	14.0	13.9	7.9	
Growth	8,824,467,667	59.9	58.0	0.3	2.6	9.8	23.4	19.7	17.2	10.6	04/01/22
<i>Growth Benchmark</i>				0.4	2.6	10.1	22.9	19.2	17.1	10.4	
RhumbLine Russell 1000 Index	3,377,666,343	22.9	23.0	0.2	2.4	10.6	17.3	14.1	20.3	13.1	04/01/22
<i>Russell 1000 Index</i>				0.2	2.4	10.6	17.4	14.1	20.3	13.2	
Domestic Small Cap Equity	725,685,846	4.9	5.0	0.2	2.0	14.5	12.5	3.2	11.1	6.5	04/01/22
<i>Russell 2000 Index</i>				1.0	2.8	15.5	13.5	4.1	11.4	6.8	
RhumbLine Russell 2000 Index	283,097,871	1.9	2.0	1.0	2.8	15.4	13.4	4.1	11.4	6.7	04/01/22
<i>Russell 2000 Index</i>				1.0	2.8	15.5	13.5	4.1	11.4	6.8	
Hood River Small Cap Growth	220,630,243	1.5	1.5	-	-	-	-	-	-	3.2	11/07/25
<i>Russell 2000 Growth Index</i>				-	-	-	-	-	-	2.7	
Reinhart Small Cap Value	221,956,685	1.5	1.5	-	-	-	-	-	-	1.4	11/07/25
<i>Russell 2000 Value Index</i>				-	-	-	-	-	-	3.5	
US Transition Manager Account	1,047	0.0	0.0								
SSgA Non-US Developed Index	2,866,133,511	19.5	19.0	1.1	2.2	7.7	28.5	25.0	16.7	10.5	04/01/22
<i>MSCI World ex U.S. (Net)</i>				1.0	2.1	7.6	28.0	24.6	16.3	10.1	
International Developed Small Cap Equity	817,438,551	5.5	5.0	0.6	-0.3	5.3	28.7	27.4	15.8	8.0	04/01/22
<i>MSCI World ex U.S. Small Cap Index (Net)</i>				1.7	1.1	8.4	30.9	27.5	15.1	7.3	
Acadian ACWI ex US Small-Cap Fund	404,543,777	2.7	2.5	1.0	0.7	7.4	27.1	26.1	-	21.5	02/01/24
<i>MSCI AC World ex USA Small Cap (Net)</i>				0.8	1.0	7.7	26.8	24.1	-	17.0	
WCM International Small Cap Growth Fund	191,993,070	1.3	1.3	-3.1	-5.2	-3.3	19.9	18.2	-	12.7	03/01/24
<i>MSCI AC World ex USA Small Cap (Net)</i>				0.8	1.0	7.7	26.8	24.1	-	17.2	
LSV International Small Cap Value Equity Fund	220,901,705	1.5	1.3	3.4	2.3	10.0	41.2	39.5	-	24.7	03/01/24
<i>S&P Developed Ex-U.S. SmallCap (Net)</i>				1.5	0.9	7.9	30.7	27.2	-	17.8	
Emerging Market Equities	1,037,543,416	7.0	6.0	-1.6	7.1	14.0	34.1	32.1	13.9	7.7	04/01/22
<i>Emerging Markets Equity Benchmark</i>				-2.3	5.3	12.3	28.6	27.0	13.2	6.6	
William Blair Emerging Markets ex China Growth Fund	503,118,388	3.4	3.0	-3.0	6.1	13.2	22.0	-	-	22.0	01/01/25
<i>MSCI Emerging Markets ex China IMI (Net)</i>				-2.2	4.8	11.4	27.0	-	-	27.0	
ARGA Emerging Markets Ex China Equity	534,425,028	3.6	3.0	-0.3	8.0	14.7	45.4	40.1	-	40.1	12/01/24
<i>MSCI Emerging Markets ex China (Net)</i>				-2.3	5.3	12.3	28.6	27.0	-	27.0	

The Principal USPA Real Estate Fund is benchmarked against the NCREIF ODCE index on a quarterly basis and against itself for the purpose of monthly flash reports due to quarterly index data availability.



Illinois Police Officers' Pension Investment Fund

	Market Value	% of Portfolio	Target (%)	1 Mo	QTD	Fiscal YTD	YTD	1 Yr	3 Yrs	Since Inception	Inception Date
Income	2,277,412,414	15.5	16.0	0.5	1.2	4.4	9.5	8.8	9.8	5.3	04/01/22
<i>Income Benchmark</i>				0.3	1.2	4.5	9.3	8.6	9.8	5.9	
SSgA High Yield Corporate Credit	609,235,200	4.1	4.3	0.6	0.7	3.3	7.9	7.5	9.7	5.8	04/01/22
<i>Spliced SSgA U.S. High Yield Index</i>				0.5	0.7	3.1	7.8	7.3	9.5	5.7	
Emerging Market Debt	848,503,926	5.8	6.0	0.6	2.4	6.9	14.1	12.4	10.7	5.3	04/01/22
<i>Emerging Markets Debt Benchmark</i>				0.4	2.5	7.4	13.5	11.9	10.8	6.2	
SSgA EMD Hard Index Fund	628,780,006	4.3	4.5	0.5	2.6	7.5	13.6	12.2	10.7	5.3	04/01/22
<i>Spliced SSgA EMD Hard Index</i>				0.4	2.5	7.4	13.5	11.9	10.5	5.5	
Capital Group Emerging Markets Debt	219,723,920	1.5	1.5	1.0	1.8	5.4	15.5	13.1	-	12.3	11/01/24
<i>Spliced Capital Group EMD Index</i>				0.8	1.7	5.2	14.1	12.3	-	11.6	
Bank Loans	418,399,532	2.8	3.0	0.4	0.9	2.9	5.8	6.4	-	7.5	03/01/24
<i>S&P UBS Leveraged Loan Index</i>				0.2	0.5	2.2	5.2	5.8	-	7.2	
Ares Institutional Loan Fund	138,918,307	0.9	1.0	0.3	0.6	2.6	5.4	6.0	-	7.6	03/01/24
<i>S&P UBS Leveraged Loan Index</i>				0.2	0.5	2.2	5.2	5.8	-	7.2	
Aristotle Institutional Loan Fund	279,481,226	1.9	2.0	0.5	1.0	3.0	6.0	6.5	-	7.4	03/01/24
<i>S&P UBS Leveraged Loan Index</i>				0.2	0.5	2.2	5.2	5.8	-	7.2	
Oaktree Blue Credit 1	401,273,755	2.7	2.7	0.0	0.0	2.0	-	-	-	4.0	05/01/25
Real Assets	809,916,341	5.5	6.0	2.4	1.5	5.4	5.6	0.4	4.1	1.5	04/01/22
<i>Real Assets Benchmark</i>				2.2	1.4	5.0	5.3	0.6	3.2	-0.8	
SSgA REITs Index	587,782,373	4.0	4.0	3.1	1.7	6.9	6.3	-1.3	7.4	0.2	04/01/22
<i>Dow Jones U.S. Select REIT Total Return Index</i>				3.1	1.7	6.9	6.3	-1.3	7.5	0.2	
Principal USPA	222,133,967	1.5	2.0	0.5	0.8	2.0	3.9	4.7	-4.0	-3.7	05/01/22

The Principal USPA Real Estate Fund is benchmarked against the NCREIF ODCE index on a quarterly basis and against itself for the purpose of monthly flash reports due to quarterly index data availability.

	Market Value	% of Portfolio	Target (%)	1 Mo	QTD	Fiscal YTD	YTD	1 Yr	3 Yrs	Since Inception	Inception Date
Risk Mitigation	2,821,244,188	19.1	20.0	0.5	0.9	2.3	5.7	5.3	4.8	3.2	04/01/22
<i>Risk Mitigation Benchmark</i>				<i>0.5</i>	<i>0.9</i>	<i>2.3</i>	<i>5.7</i>	<i>5.3</i>	<i>4.8</i>	<i>3.2</i>	
SSgA US Treasury Index	387,465,519	2.6	3.0	0.6	1.2	2.8	6.7	5.0	-	6.8	05/01/24
<i>Blmbg. U.S. Treasury Index</i>				<i>0.6</i>	<i>1.2</i>	<i>2.8</i>	<i>6.7</i>	<i>5.0</i>	<i>-</i>	<i>6.8</i>	
SSgA Core Fixed Income Index	391,500,486	2.7	3.0	0.6	1.3	3.3	7.5	5.6	4.6	1.7	04/01/22
<i>Blmbg. U.S. Aggregate Index</i>				<i>0.6</i>	<i>1.3</i>	<i>3.3</i>	<i>7.5</i>	<i>5.7</i>	<i>4.6</i>	<i>1.6</i>	
SSgA Short-Term Gov't/Credit Index	1,473,804,908	10.0	10.0	0.5	0.8	2.0	5.0	5.2	4.7	3.5	04/01/22
<i>Bloomberg U.S. Gov/Credit 1-3 Year Index</i>				<i>0.5</i>	<i>0.8</i>	<i>2.0</i>	<i>5.0</i>	<i>5.2</i>	<i>4.7</i>	<i>3.4</i>	
SSgA US TIPS Index	440,859,891	3.0	3.0	0.3	0.3	1.9	6.1	5.9	5.2	3.3	04/01/22
<i>Blmbg. U.S. TIPS 0-5 Year</i>				<i>0.3</i>	<i>0.3</i>	<i>1.9</i>	<i>6.0</i>	<i>5.9</i>	<i>5.0</i>	<i>3.4</i>	
Cash	126,630,203	0.9	1.0	0.3	0.7	1.7	3.7	4.0	4.6	4.0	04/01/22
<i>90 Day U.S. Treasury Bill</i>				<i>0.3</i>	<i>0.6</i>	<i>1.7</i>	<i>3.8</i>	<i>4.2</i>	<i>4.8</i>	<i>4.2</i>	
IPOPIF Pool Fixed Income Transition	983,180	0.0	-								
Member Accounts	-	0.0	-								
Transition Account	-	0.0	-								

The Principal USPA Real Estate Fund is benchmarked against the NCREIF ODCE index on a quarterly basis and against itself for the purpose of monthly flash reports due to quarterly index data availability.



Illinois Police Officers' Pension Investment Fund

Performance Return Calculations

Performance is calculated using Time Weighted Rates of Return (TWRR) methodologies. Monthly returns are geometrically linked and annualized for periods longer than one year.

Data Source

Verus is an independent third party consulting firm and calculates returns from best source book of record data. Returns calculated by Verus may deviate from those shown by the manager in part, but not limited to, differences in prices and market values reported by the custodian and manager, as well as significant cash flows into or out of an account. It is the responsibility of the manager and custodian to provide insight into the pricing methodologies and any difference in valuation.

Manager Line Up

<u>Manager</u>	<u>Inception Date</u>	<u>Data Source</u>	<u>Manager</u>	<u>Inception Date</u>	<u>Data Source</u>
RhumbLine Russell 1000 Index Fund	3/15/2022	State Street	SSgA High Yield Corporate Credit	3/18/2022	State Street
RhumbLine Russell 2000 Index Fund	3/15/2022	State Street	SSgA EMD Hard Index Fund	3/14/2022	State Street
Hood River Small Cap Growth	11/7/2025	State Street	Capital Group Emerging Markets Debt Fund	10/21/2024	State Street
Reinhart Small Cap Value	11/7/2025	State Street	Ares Institutional Loan Fund	3/1/2024	Ares
SSgA Non-US Developed Index Fund	3/10/2022	State Street	Aristotle Institutional Loan Fund	3/1/2024	Aristotle
SSgA Non-US Developed SC Index Fund	3/10/2022	State Street	Principal USPA	4/6/2022	State Street
Acadian ACWI ex US Small-Cap Fund	1/30/2024	State Street	Oaktree Blue Credit 1	5/1/2025	Oaktree
WCM International Small Cap Growth Fund	3/1/2024	WCM	SSgA REITs Index Fund	3/10/2022	State Street
LSV International Small Cap Value Equity Fund	3/1/2024	LSV	SSgA US Treasury Index Fund	5/1/2024	State Street
SSgA Emerging Markets Equity Index Fund	3/1/2022	State Street	SSgA Core Fixed Income Index Fund	3/17/2022	State Street
SSgA Emerging Markets ex China Equity Index Fur	5/1/2024	State Street	SSgA Short-Term Gov't/Credit Index Fund	3/17/2022	State Street
William Blair EM ex China Growth Fund	12/9/2024	William Blair	SSgA US TIPS Index Fund	3/17/2022	State Street
ARGA Emerging Markets Ex China Equity	12/1/2024	ARGA	Cash	3/22/2022	State Street

Custom Benchmark Composition

<u>Benchmark</u>	<u>Time period</u>	<u>Composition</u>
Policy Index -Broad Benchmark	4/1/2022 - Present	70% MSCI ACWI IMI (Net) and 30% Bloomberg Global Multiverse.
Spliced SSqA EMD Hard Benchmark	7/1/2023 - Present	100% JPM EMBI Global Diversified Index
Spliced SSgA EMD Hard Benchmark	3/14/2022 - 6/30/2022	100% JPM EMBI Global Core Index
Spliced SSgA U.S. High Yield Index	12/1/2022 - Present	100% ICE BofA US High yield Master II Constrained
Spliced SSgA U.S. High Yield Index	4/1/2022 - 11/30/2022	100% Bloomberg U.S. High Yield Very Liquid Index
Spliced Capital Group EMD Benchmark	1/1/2025 - Present	50% JPM GBI EM GD/30% JPM EMBI GD/20% JPM CEMBI BD
Spliced Capital Group EMD Benchmark	10/21/2024 - 12/31/2024	50% JPM EMBI GD/50% JPM GBI EM GD

Policy Index Composition

As of 9/1/2025	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23.0%	39.7%			
Russell 2000	5.0%	8.6%			
MSCI World ex U.S.	19.0%	32.8%			
MSCI World ex U.S. Small Cap	5.0%	8.6%			
MSCI Emerging Markets ex China	6.0%	10.3%			
Bloomberg US Corporate High Yield Index	4.0%		25.0%		
JPM EMBI Global Diversified Index	6.0%		37.5%		
S&P UBS Leveraged Loan Index	3.0%		18.8%		
Private Credit Actual Performance	3.0%		18.8%		
NFI-ODCE Equal-Weighted Index	2.0%			33.3%	
Dow Jones US Select REIT Index	4.0%			66.7%	
Bloomberg US Aggregate Index	3.0%				15.0%
Bloomberg US Treasury Index	3.0%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10.0%				50.0%
Bloomberg US TIPS 0-5 Year	3.0%				15.0%
90 Day US Treasury Bill Index	1.0%				5.0%

As of 7/1/2025	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23.0%	39.7%			
Russell 2000	5.0%	8.6%			
MSCI World ex U.S.	19.0%	32.8%			
MSCI World ex U.S. Small Cap	5.0%	8.6%			
MSCI Emerging Markets ex China	6.0%	10.3%			
Bloomberg US Corporate High Yield Index	5.1%		31.7%		
JPM EMBI Global Diversified Index	6.0%		37.5%		
S&P UBS Leveraged Loan Index	3.0%		18.8%		
Private Credit Actual Performance	1.9%		12.0%		
NFI-ODCE Equal-Weighted Index	2.0%			33.3%	
Dow Jones US Select REIT Index	4.0%			66.7%	
Bloomberg US Aggregate Index	3.0%				15.0%
Bloomberg US Treasury Index	3.0%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10.0%				50.0%
Bloomberg US TIPS 0-5 Year	3.0%				15.0%
90 Day US Treasury Bill Index	1.0%				5.0%

As of 5/1/2025	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23.0%	39.7%			
Russell 2000	5.0%	8.6%			
MSCI World ex U.S.	19.0%	32.8%			
MSCI World ex U.S. Small Cap	5.0%	8.6%			
MSCI Emerging Markets ex China	6.0%	10.3%			
Bloomberg US Corporate High Yield Index	6.2%		38.9%		
JPM EMBI Global Diversified Index	6.0%		37.5%		
S&P UBS Leveraged Loan Index	3.0%		18.8%		
Private Credit Actual Performance	0.8%		4.8%		
NFI-ODCE Equal-Weighted Index	2.0%			33.3%	
Dow Jones US Select REIT Index	4.0%			66.7%	
Bloomberg US Aggregate Index	3.0%				15.0%
Bloomberg US Treasury Index	3.0%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10.0%				50.0%
Bloomberg US TIPS 0-5 Year	3.0%				15.0%
90 Day US Treasury Bill Index	1.0%				5.0%

As of 8/1/2025	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23.0%	39.7%			
Russell 2000	5.0%	8.6%			
MSCI World ex U.S.	19.0%	32.8%			
MSCI World ex U.S. Small Cap	5.0%	8.6%			
MSCI Emerging Markets ex China	6.0%	10.3%			
Bloomberg US Corporate High Yield Index	4.5%		28.1%		
JPM EMBI Global Diversified Index	6.0%		37.5%		
S&P UBS Leveraged Loan Index	3.0%		18.8%		
Private Credit Actual Performance	2.5%		15.6%		
NFI-ODCE Equal-Weighted Index	2.0%			33.3%	
Dow Jones US Select REIT Index	4.0%			66.7%	
Bloomberg US Aggregate Index	3.0%				15.0%
Bloomberg US Treasury Index	3.0%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10.0%				50.0%
Bloomberg US TIPS 0-5 Year	3.0%				15.0%
90 Day US Treasury Bill Index	1.0%				5.0%

As of 6/1/2025	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23.0%	39.7%			
Russell 2000	5.0%	8.6%			
MSCI World ex U.S.	19.0%	32.8%			
MSCI World ex U.S. Small Cap	5.0%	8.6%			
MSCI Emerging Markets ex China	6.0%	10.3%			
Bloomberg US Corporate High Yield Index	5.7%		35.3%		
JPM EMBI Global Diversified Index	6.0%		37.5%		
S&P UBS Leveraged Loan Index	3.0%		18.8%		
Private Credit Actual Performance	1.4%		8.4%		
NFI-ODCE Equal-Weighted Index	2.0%			33.3%	
Dow Jones US Select REIT Index	4.0%			66.7%	
Bloomberg US Aggregate Index	3.0%				15.0%
Bloomberg US Treasury Index	3.0%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10.0%				50.0%
Bloomberg US TIPS 0-5 Year	3.0%				15.0%
90 Day US Treasury Bill Index	1.0%				5.0%

As of 12/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23.0%	39.7%			
Russell 2000	5.0%	8.6%			
MSCI World ex U.S.	19.0%	32.8%			
MSCI World ex U.S. Small Cap	5.0%	8.6%			
MSCI Emerging Markets ex China	6.0%	10.3%			
Bloomberg US Corporate High Yield Index	7.0%		43.8%		
JPM EMBI Global Diversified Index	6.0%		37.5%		
S&P UBS Leveraged Loan Index	3.0%		18.8%		
NFI-ODCE Equal-Weighted Index	2.0%			33.3%	
Dow Jones US Select REIT Index	4.0%			66.7%	
Bloomberg US Aggregate Index	3.0%				15.0%
Bloomberg US Treasury Index	3.0%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10.0%				50.0%
Bloomberg US TIPS 0-5 Year	3.0%				15.0%
90 Day US Treasury Bill Index	1.0%				5.0%

Policy Index Composition					
As of 11/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	0.7%	1.2%			
MSCI Emerging Markets ex China	5.3%	9.2%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
S&P UBS Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10%				50.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 10/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	0.8%	1.4%			
MSCI Emerging Markets ex China	5.2%	9.0%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
S&P UBS Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10%				50.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 9/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	1.5%	2.6%			
MSCI Emerging Markets ex China	4.5%	7.8%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
S&P UBS Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10%				50.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 8/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	2%	3.4%			
MSCI Emerging Markets ex China	4%	6.9%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
S&P UBS Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10%				50.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 7/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	3%	5.2%			
MSCI Emerging Markets ex China	3%	5.2%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
S&P UBS Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	10%				50.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 6/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	36.5%			
Russell 2000	5%	7.9%			
MSCI World ex U.S.	19%	30.1%			
MSCI World ex U.S. Small Cap	5%	7.9%			
MSCI Emerging Markets	4%	6.3%			
MSCI Emerging Markets ex China	2%	3.2%			
Bloomberg US Corporate High Yield Index	7%		64.1%		
JPM EMBI Global Diversified Index	6%		54.9%		
S&P UBS Leveraged Loan Index	3%		27.5%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	2%				10.0%
Bloomberg 1-3 Year Gov/Credit Index	11%				55.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

Policy Index Composition					
As of 5/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	5%	8.6%			
MSCI Emerging Markets ex China	1%	1.7%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
S&P UBS Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg US Treasury Index	1%				5.0%
Bloomberg 1-3 Year Gov/Credit Index	12%				60.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 4/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	19%	32.8%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	6%	10.3%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
S&P UBS Leveraged Loan Index	3%		18.8%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	13%				65.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 3/1/2024	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	18%	31.0%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	7%	12.1%			
Bloomberg US Corporate High Yield Index	8.5%		53.1%		
JPM EMBI Global Diversified Index	6%		37.5%		
S&P UBS Leveraged Loan Index	1.5%		9.4%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	13%				65.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 5/1/2023	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	23%	39.7%			
Russell 2000	5%	8.6%			
MSCI World ex U.S.	18%	31.0%			
MSCI World ex U.S. Small Cap	5%	8.6%			
MSCI Emerging Markets	7%	12.1%			
Bloomberg US Corporate High Yield Index	10%		62.5%		
JPM EMBI Global Diversified Index	6%		37.5%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	3%				15.0%
Bloomberg 1-3 Year Gov/Credit Index	13%				65.0%
Bloomberg US TIPS 0-5 Year	3%				15.0%
90 Day US Treasury Bill Index	1%				5.0%

As of 1/1/2023	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 1000	18%	36.0%			
Russell 2000	5%	10.0%			
MSCI World ex U.S.	15%	30.0%			
MSCI World ex U.S. Small Cap	5%	10.0%			
MSCI Emerging Markets	7%	14.0%			
Bloomberg US Corporate High Yield Index	10%		62.5%		
JPM EMBI Global Diversified Index	6%		37.5%		
NFI-ODCE Equal-Weighted Index	2%			33.3%	
Dow Jones US Select REIT Index	4%			66.7%	
Bloomberg US Aggregate Index	7%				25.0%
Bloomberg 1-3 Year Gov/Credit Index	15%				53.6%
Bloomberg US TIPS 0-5 Year	3%				10.7%
90 Day US Treasury Bill Index	3%				10.7%

As of 3/31/2022	Policy Index	Growth	Income	Real Assets	Risk Mitigation
Russell 3000	23%	46.0%			
MSCI ACWI ex USA IMI	20%	40.0%			
MSCI Emerging Markets IMI	7%	14.0%			
Bloomberg US Corporate High Yield Index	10%		62.5%		
50% JPM EMBI GD/50% JPM GBI EM GD	6%		37.5%		
NCREIF Property Index	2%			66.7%	
Dow Jones US Select REIT Index	4%			33.3%	
Bloomberg US Aggregate Index	7%				25.0%
Bloomberg 1-3 Year Gov/Credit Index	15%				53.6%
Bloomberg US TIPS 0-5 Year	3%				10.7%
90 Day US Treasury Bill Index	3%				10.7%

Glossary

Allocation Effect: An attribution effect that describes the amount attributable to the managers' asset allocation decisions, relative to the benchmark.

Alpha: The excess return of a portfolio after adjusting for market risk. This excess return is attributable to the selection skill of the portfolio manager. Alpha is calculated as: $\text{Portfolio Return} - [\text{Risk free Rate} + \text{Portfolio Beta} \times (\text{Market Return} - \text{Risk free Rate})]$.

Benchmark R squared: Measures how well the Benchmark return series fits the manager's return series. The higher the Benchmark R squared, the more appropriate the benchmark is for the manager.

Beta: A measure of systematic, or market risk; the part of risk in a portfolio or security that is attributable to general market movements. Beta is calculated by dividing the covariance of a security by the variance of the market.

Book to Market: The ratio of book value per share to market price per share. Growth managers typically have low book to market ratios while value managers typically have high book to market ratios.

Capture Ratio: A statistical measure of an investment manager's overall performance in up or down markets. The capture ratio is used to evaluate how well an investment manager performed relative to an index during periods when that index has risen (up market) or fallen (down market). The capture ratio is calculated by dividing the manager's returns by the returns of the index during the up/down market, and multiplying that factor by 100.

Correlation: A measure of the relative movement of returns of one security or asset class relative to another over time. A correlation of 1 means the returns of two securities move in lock step, a correlation of -1 means the returns of two securities move in the exact opposite direction over time. Correlation is used as a measure to help maximize the benefits of diversification when constructing an investment portfolio.

Excess Return: A measure of the difference in appreciation or depreciation in the price of an investment compared to its benchmark, over a given time period. This is usually expressed as a percentage and may be annualized over a number of years or represent a single period.

Information Ratio: A measure of a manager's ability to earn excess return without incurring additional risk. Information ratio is calculated as: excess return divided by tracking error.

Interaction Effect: An attribution effect that describes the portion of active management that is contributable to the cross interaction between the allocation and selection effect. This can also be explained as an effect that cannot be easily traced to a source.

Portfolio Turnover: The percentage of a portfolio that is sold and replaced (turned over) during a given time period. Low portfolio turnover is indicative of a buy and hold strategy while high portfolio turnover implies a more active form of management.

Price to Earnings Ratio (P/E): Also called the earnings multiplier, it is calculated by dividing the price of a company's stock into earnings per share. Growth managers typically hold stocks with high price to earnings ratios whereas value managers hold stocks with low price to earnings ratios.

R Squared: Also called the coefficient of determination, it measures the amount of variation in one variable explained by variations in another, i.e., the goodness of fit to a benchmark. In the case of investments, the term is used to explain the amount of variation in a security or portfolio explained by movements in the market or the portfolio's benchmark.

Selection Effect: An attribution effect that describes the amount attributable to the managers' stock selection decisions, relative to the benchmark.

Sharpe Ratio: A measure of portfolio efficiency. The Sharpe Ratio indicates excess portfolio return for each unit of risk associated with achieving the excess return. The higher the Sharpe Ratio, the more efficient the portfolio. Sharpe ratio is calculated as: $\text{Portfolio Excess Return} / \text{Portfolio Standard Deviation}$.

Sortino Ratio: Measures the risk adjusted return of an investment, portfolio, or strategy. It is a modification of the Sharpe Ratio, but penalizes only those returns falling below a specified benchmark. The Sortino Ratio uses downside deviation in the denominator rather than standard deviation, like the Sharpe Ratio.

Standard Deviation: A measure of volatility, or risk, inherent in a security or portfolio. The standard deviation of a series is a measure of the extent to which observations in the series differ from the arithmetic mean of the series. For example, if a security has an average annual rate of return of 10% and a standard deviation of 5%, then two thirds of the time, one would expect to receive an annual rate of return between 5% and 15%.

Style Analysis: A return based analysis designed to identify combinations of passive investments to closely replicate the performance of funds

Style Map: A specialized form or scatter plot chart typically used to show where a Manager lies in relation to a set of style indices on a two dimensional plane. This is simply a way of viewing the asset loadings in a different context. The coordinates are calculated by rescaling the asset loadings to range from -1 to 1 on each axis and are dependent on the Style Indices comprising the Map.

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Net-of-Fees Returns mean gross-of-fees returns reduced by fees and expenses charged by third-party investment managers on the products of such managers held by client. Net-of-Fees Returns does not include a reduction of returns for Verus' investment management and consulting fees, or other expenses incurred by the asset owner, fund or plan.

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The Village of Northfield

Board of Trustees Meeting

Agenda Item No:

Meeting Date: January 27, 2026

Staff Contact: Chief Alan Berkowsky

Subject: Fire Department Monthly Report

Summary: This report is intended to provide the Village Board with monthly updates of key department metrics and activities of note or importance to the community.

Department Metrics:

Calls for Service:

November 20, 2025, to January 21, 2026, = 226

Items / Events of Note:

On December 8th Ambulance 29 responded to Skokie for a fire.

On January 2nd Squad 29 responded to a Fire in Evanston.

On January 10th Squad 29 responded to a fire in Evanston.

On January 6th 2 members started Paramedic school. This class will last about 9 months.

Chief Berkowsky has completed his meeting with most of the members of the department.

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 11

Meeting Date: January 27, 2026

Staff Contact: Superintendent Matt Huebner

Subject: Public Works Monthly Report

Summary: This report is intended to provide the Village Board with monthly updates of key department metrics and activities of particular note or importance to the community.

Department Metrics:

Items / Events of Note:

Crews continue to perform routine sanitary sewer maintenance.

Crews trimmed trees along Village parkways.

Crews have plowed and salted numerous low accumulation events over the past month.

PW crews continue to work with the lead sampling program through the IEPA.

PW crews continue to work on water meters with end-of-life batteries.

PW crews removed all the holiday lighting and decorations from around town.

PW crews collected semi-monthly water samples.

PW crews repaired a water main break at 585 Earl.

PW crews repaired a water main break at 575 Earl.

PW crews repaired a water leak at Happ and Colonial.

PW crews repaired a broken section of sanitary sewer in the 300 block of Dickens.

The watermain project in the 500 block of W. Frontage has begun, and PW crews have been assisting the contractor.

2 recent hires for PW (the new mechanic and laborer) both have successfully passed their CDL permit exams and are spending their spare time learning pre-trip inspections and earning drive time.

The Village of Northfield

Board of Trustees Meeting

Agenda Item No:

Meeting Date: January 27, 2026

Staff Contact: Mike Hutensky - Chief of Police

Subject: Police Department Monthly Report

Summary: This report is intended to provide the Village Board with monthly updates of key department metrics and activities of particular note or importance to the community.

Department Metrics:

	<u>December 2025</u>	<u>January 1 to December 31, 2025</u>
Calls for Service	1,653	20,644
Citations	76	1,379
Arrests	6	22

Items / Events of Note:

Police Department staffing continues to improve. A lateral candidate has accepted an employment offer and will be sworn in on January 28th. The Investigations team is also completing a background investigation on a second lateral candidate who we hope to have sworn in during the first few weeks of February. These two lateral candidates will be filling the final open positions, and the Department will be fully staffed once they begin. In other staffing news, initial interviews with new hire applicants are in progress and will be completed by the end of January. These candidates will be placed on an eligibility list for any future vacancies.

Our newest officer, Mason Perri completed the academy in December and he has been doing a great job in field training. We anticipate that Mason will be released to solo patrol in March.

After an extended period of time waiting for Cook County permit approval, the final 2 Flock Safety Automated License Plate Reader cameras were installed recently. The camera locations are westbound Winnetka Rd east of Waukegan Rd and northbound Frontage Rd just north of the I-94 exit ramp. These installations complete our planned network of devices, with the most heavily travelled exits from the Village now being covered.

Village of Northfield
FOIA Log
11.25.2025-01.19.2026

Request Date	Requestor Name	Request	Status	Response	Response Date
11/10/2025	Arielle Hofherr	We would like any and all records related to the building at 300 Happ Road dated between March 2025-November 2025. Please send to pertinent parties/departments.	Completed	Records Provided	12/8/2025
11/24/2025	Karen Murawski	Police report 25-18517	Pending	Pending	Pending
12/1/2025	Stella Baddoo	permits issued in November 2025	Completed	Records Provided	12/1/2025
12/4/2025	David Kerpel	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), please provide an electronic CSV or Excel export of current calendar-year city tag registrations and/or rabies registrations for dogs maintained by the City of Northfield. The requested fields are as follows: owner's name, owner's mailing address, dog breed, and dog's name.	Completed	Redacted Records Provided	12/19/2025
12/9/2025	Nick Delacruz	EBI is submitting a public records request to the Village of Northfield Community Development and Fire Department to request available information regarding the generation, transportation, storage, treatment, disposal, and/or spills or releases of hazardous substances or petroleum products at Three Lakes Dr, Northfield, IL 60093 (Medline Industries).	Completed	No Responsive Records	12/15/2025
12/11/2025	Tommy Davis	Permits issued and applied for between 11/1/25 to present date with a construction value over \$400,000	Completed	Records Provided	12/18/2025
12/15/2025	David Kerpel	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), please provide an electronic CSV or Excel export of all registered dog owners for dogs maintained by the City of Northfield. The requested fields are as follows: owner's name, owner's mailing address, dog breed, and dog's name. If any fields are withheld, please release the remainder and cite the specific statutory exemption for each redaction. Electronic delivery preferred. Thank you.	Completed	Redacted Records Provided	12/10/2025
12/16/2025	Thomas Saletta	plat of survey for 117 Northfield Road	Completed	Records Provided	12/16/2025
12/19/2025	Sarah Sullivan	plat of survey for 2322 Winnetka Road	Completed	Records Provided	12/22/2025
12/24/2025	Corey O'Callaghan	I would like a copy of all the single family residence permits for new builds and renovations from June 1, 2025, until present	Completed	Records Provided	1/7/2026
12/30/2025	Carla Rodriguez	Please be advised that our law firm represents AMY MA, who suffered personal injuries as the result of an auto accident, which occurred on 11/14/25. We are hereby requesting that you submit your bill for services rendered to this patient along with the records with regard to the above-captioned incident.	Completed	Records Provided	12/30/2025
12/31/2025	Richard Romanski	Looking for copies of contracts, either purchase or lease for all current copiers and printers in the village. Also looking for associated service agreements and the last 120 days of invoices pertaining to the same	Completed	Records Provided	1/6/2026
1/2/2026	Stella Baddoo	permits issued in December 2025	Completed	Records Provided	1/5/2026
1/6/2026	Candace Werle	total number of fence permits issued for all of 2025	Completed	Records Provided	1/7/2026
1/8/2026	Greg Rekett	I would like to request copies of all documents related to the building permit application and Village approval documents for the property at 620 Thackeray Lane (correct address is 260 Thackeray Lane). Included in this request, please include documents related to the demolition permit application and Village approval documents (if any).	Completed	Records Provided	1/8/2026
1/9/2026	Jennifer Hull	I am writing to request a full accounting and dates of all revenues received and allocated, including where the funds originated and how the revenues were recorded, for the proposed Happ Road Improvement Project/ Happ Road Corridor Study from January 1, 2015 to January 1, 2026. Thank you in advance for your time and assistance regarding this request.	Completed	Records Provided	1/14/2026
1/14/2026	Tommy Davis	Permits issued and applied for between 12/1/25 to present date with a construction value over \$400,000	Completed	Records Provided	1/19/2026