



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
REGULAR MEETING OF THE BOARD OF TRUSTEES
VILLAGE OF NORTHFIELD**

Tuesday, February 24, 2026, at 7:00 p.m.

I. Call to Order / Roll Call

II. Employee Recognitions

III. Village President’s Report

IV. Public Comment

V. Approval of Bills and Disbursements – January 2026

VI. Omnibus Vote – Consent Items

1. Approval of Minutes – January 27, 2026
2. Approval of a Resolution Authorizing the Release of Certain Executive Session Meeting Minutes and Authorizing Destruction of Certain Recordings of Executive Session Meetings
3. Adoption of an Ordinance Granting Approval for a Final Plat of Subdivision at 119-123 Happ Road

VII. Individual Vote – Action Items

4. Approval of a Resolution Directing Consideration of a Temporary Moratorium on New Office Uses in the Village Center Zoning District

VIII. Trustee Liaison Reports (as needed)

VIII. Departmental Reports

- | | |
|----------------------------|------------------|
| Community Dvmt. & Building | Fire-Rescue |
| Finance | Police |
| Public Works | Village Attorney |
| Village Manager | |

IV. 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: February 24, 2026

Staff Contact: Kathleen Morley, Finance

Subject: Approval of Bills and Disbursements – January 2026

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 January 1, 2026, through January 31, 2026, are recommended by the Finance Director and Village Manager for approval:

- | | |
|---|----------------|
| • Check Register List (attached) and Payroll totaling | \$1,795,457.28 |
| ○ Check Register January 2026 | \$1,212,985.20 |
| ○ Employee Payroll January 9, 2026 | \$ 293,540.62 |
| ○ Employee Payroll January 12, 2026 | \$ 1,165.68 |
| ○ Employee Payroll January 23, 2026 | \$ 287,765.71 |

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

- Check & EFT Numbering (193 disbursements)
 - Last check number approved: 34066
 - Start/End Checks – 34067 through 34209
 - Last EFT approved: 260(E)
 - Start/End EFT's - 261(A)-332(E)
(A) = ACH, (E) = EFT
- Voided Checks and Cause – (3 Void)
 - 332(E) – created from check run process.
 - 34071 – duplicate invoice.
 - 34081 – wrong vendor address.

Discussion Only:

Consider for Approval:

CHECK REGISTER FOR VILLAGE OF NORTHFIELD

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
01/05/2026	261(A)	CORE & MAIN LP	WATER METER REPLACEMENTS	9,075.00
			SENSUS ANALYTICS INTEGRATION STANDARAD	8,595.00
				<u>17,670.00</u>
01/05/2026	262(A)	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	86.48
			OFFICE SUPPLIES	675.56
				<u>762.04</u>
01/05/2026	263(A)	HMO ILLINOIS	Remittance Check	10,561.39
01/05/2026	264(A)	LECHNER & SONS	PW WEEKLY UNIFORM RENTAL	53.88
01/05/2026	265(A)	RJN GROUP INC	2025 TESTING/ REPORTING MWRD	19,050.00
01/05/2026	266(A)	STATE CHEMICAL SOLUTIONS	SAN. SEWER DEGREASER	1,058.94
			SAN. SEWER DEGREASER	610.50
				<u>1,669.44</u>
01/05/2026	267(A)	THOMPSON ELEVATOR INSPECTION	7030 AND 7050 ARBOR LANE - ELEVATOR PLA	200.00
			ELEVATOR PLAN REVIEW - 400 CENTRAL AVEN	100.00
			ELEVATOR PLAN REVIEW - 4010 & 4030 ARBO	200.00
				<u>500.00</u>
01/05/2026	268(A)	VULCAN MATERIALS COMPANY	STONE & BEDDING STONE TRUCK FUEL SURCHA	1,872.88
01/15/2026	269(A)	AMAZON CAPITAL SERVICES, INC	BUILDING MAINT. SHOWER CURTAINS	47.45
			LID COVER WITH VENT WATER TANK	23.98
			CORK NOTICE BOARD	56.80
			NEW VACUUM	136.95
				<u>265.18</u>
01/15/2026	270(A)	AMERICAN PRINTING TECHNOLOGIE	WEBSITE DATABSE HOSTING JAN 2026	165.00
01/15/2026	271(A)	TERMINEX.ANDERSON	MONTHLY PEST CONTROL 1800 WINNETKA	92.76
01/15/2026	272(A)	BAKER TILLY US, LLP	SERVICE FOR FINANCIAL STATEMENT AUDIT 2	6,000.00
01/15/2026	273(A)	CLIENTFIRST CONSULTING GRP LL	IT SUPPORT - NOV	4,281.25
			COMPUTER EQUIPMENT REPLACEMENT - NOV	6,581.25
			CYBERSECURITY INCIDENT RESPONSE	1,818.75
			EMAIL PURGE - NOV	225.00
			IT POLICIES & PROCEDURES AUDIT - NOV	820.00
			SAN UPGRADE - NOV	200.00
			SERVER OS UPGRADES - NOV	880.00
				<u>14,806.25</u>
01/15/2026	274(A)	DELL MARKETING L.P.	MICROSOFT ANNUAL LICENSING	26,140.44
			IT STORAGE ARRAY - CAPITAL REPLACEMENT	30,887.45
				<u>57,027.89</u>

CHECK REGISTER FOR VILLAGE OF NORTHFIELD

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
01/15/2026	275(A)	FAST SIGNS	NORTHFIELD BANNER - CENTENNIAL	208.28
01/15/2026	276(A)	GALL'S LLC	DUTY BAG/MAG POUCH - PERRI RADIO POUCHES/ MAROTTA, PERRI	274.96 35.60 <hr/> 310.56
01/15/2026	277(A)	GARVEY'S OFFICE PRODUCTS	CARD STOCKS PAPER PRODUCTS FOR 1800 WINNETKA PAPER PRODUCTS FOR 1800 WINNETKA	98.03 345.38 81.98 <hr/> 525.39
01/15/2026	278(A)	IDLEWOOD ELECTRIC SUPPLY INC	360 HAPP REPAIR PARTS	72.03
01/15/2026	279(A)	J G UNIFORMS, INC	UNIFORMS WINTER HATS	389.00
01/15/2026	280(A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES - DECEMBER 2025	15,077.00
01/15/2026	281(A)	LECHNER & SONS	PW WEEKLY UNIFORM RENTAL PW WEEKLY UNIFORM RENTAL	88.64 55.64 <hr/> 144.28
01/15/2026	282(A)	DIAMOND INDUSTRIES LLC	JANUARY 2026 - V/H & P/D CLEANING SERVI	1,760.00
01/15/2026	283(A)	THE MULCH CENTER	DUMPING FEES	720.00
01/15/2026	284(A)	THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW - 5040 ARBOR LANE ELEVATOR PLAN REVIEW - 2030, 2050, 3010	100.00 700.00 <hr/> 800.00
01/19/2026	285(A)	ALLIED UNIVERSAL	PD BASEMENT DOOR REPAIR PROJECT	167.00
01/19/2026	286(A)	AMAZON CAPITAL SERVICES, INC	COMPUTER MONITORS/STAND	200.93
01/19/2026	287(A)	AMERICAN PRINTING TECHNOLOGIE	DEC 2025 WATER BILLING SERVICE	550.00
01/19/2026	288(A)	CHRISTOPHER BURKE ENGINEERING	700-770 FRONTAGE ROAD - ENGINEERING REV	980.00
01/19/2026	289(A)	CLIENTFIRST CONSULTING GRP LL	IT POLICIES & PROCEDURES AUDIT - DEC	580.00
01/19/2026	290(A)	GARVEY'S OFFICE PRODUCTS	SUNDRY SPONGES LUNCH ROOM SUNDRY-POUCHES CC SUNDRY-FRAMES	11.39 14.75 56.15 <hr/> 82.29
01/19/2026	291(A)	IMAGETEC L.P.	PD COPIER SERVICE AGREEMENT 2026	477.35
01/19/2026	292(A)	J G UNIFORMS, INC	UNIFORM SHIRT FOR BERKOWSKY NAMEPLATE CLUTCH FIRE DISC BURKE	99.90 34.25 <hr/> 134.15
01/19/2026	293(A)	LECHNER & SONS	PW WEEKLY UNIFORM RENTAL	105.88
01/19/2026	294(A)	MC SQUARED ENERGY SERVICES LL	ELEC SVC SW HIBBARD RD 12/1-12/31/25	18.26
01/19/2026	295(A)	MOTOROLA SOLUTIONS INC-STARCO	STARCOM - JAN 2026	1,535.00
01/19/2026	296(A)	SCHINDLER ELEVATOR CORP.	REPAIR VILLAGE HALL ELEVATOR TO STOP AL	2,070.48
01/19/2026	297(A)	STATE CHEMICAL SOLUTIONS	FD LAUNDRY SOAP	146.81
01/19/2026	298(A)	THOMSON REUTERS WEST	THOMPSON REUTERS - DEC 2025	115.71

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Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
01/19/2026	299(A)	UNIFIRST CORPORATION	FLOOR MATS 1800 WINNETKA	130.58
01/30/2026	319(E)	FEDERAL PAYROLL TAXES	Remittance Check	83,518.31
			Remittance Check	77,993.57
			Remittance Check	70,433.74
			Remittance Check	72,931.60
				<u>304,877.22</u>
01/30/2026	320(E)	ILLINOIS DEPARTMENT OF REVENUE	Remittance Check	26,546.95
			Remittance Check	12,524.58
			Remittance Check	12,741.16
			Remittance Check	12,266.25
				<u>64,078.94</u>
01/30/2026	321(E)	INTERGOVERNMENTAL RISK MGMT	ANNUAL CONTRIBUTION 2026	187,250.00
01/30/2026	322(E)	VILLAGE OF WINNETKA	WATER PURCHASE NORTHFIELD NOV 2025	32,007.55
			WATER PURCHASE VLTS SIDE WILLOW RD NOV	22,259.83
			WATER PURCHASE HIBBARD AND HL NOV 2025	13,603.03
			WATER PURCHASE NORTHFIELD DEC 2025	28,508.80
			WATER PURCHASE HIBBARD AND HL DEC 2025	12,031.95
			WATER PURCHASE VLTS SIDE WILLOW RD DEC	18,902.32
				<u>127,313.48</u>
01/30/2026	323(E)	WISCONSIN STATE TAX	Remittance Check	344.70
			Remittance Check	195.12
				<u>539.82</u>
01/30/2026	324(E)	FIRST NATIONAL BANK OF OMAHA	HALLOWEEN DECORATING CONTEST WINNER GIF	150.00
			FITNESS EQUIPMENT REFUND TOM BURKE CC	(29.07)
			REFUND FOR PREVIOUS AD CAMPAIGNS CC MJ	(36.47)
				<u>84.46</u>
01/30/2026	325(E)	FIRST NATIONAL BANK OF OMAHA	STEVE GUTIERREZ (code book purchase)	399.00
01/30/2026	326(E)	FIRST NATIONAL BANK OF OMAHA	SEMINAR	390.00
			CHIEF NEW FURNITURE	1,863.03
			SUNDRY- THANKSGIVING DINNER	265.94
				<u>2,518.97</u>
01/30/2026	327(E)	FIRST NATIONAL BANK OF OMAHA	CHAIRS FOR FIRE STATION. ASSOC. WILL RE	2,644.00
			DESK FOR NEW FIRE CHIEF	886.84
			NYSTRAND RETIREMENT PARTY	91.92
			MEMBERSHIP	225.00
			SIDEWALK MAINTENANCE	177.50
			TANKSGIVING DINNER. ON DUTY CREW	20.78

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CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Check	Vendor Name	Description	Amount	
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)					
			DIVE TEAM EQUIPMENT	189.00	
			DIVE TEAM EQUIPMENT	189.00	
			PARAMEDIC CLASS	52.00	
			PARAMEDIC CLASS	52.00	
				<u>4,528.04</u>	
01/30/2026	328(E)	FIRST NATIONAL BANK OF OMAHA	COFFEE	39.84	
			E-Z SEAL SEALING SOLUTION, DISINFECTING MEMBERSHIP	200.37	
				20.00	
				<u>260.21</u>	
01/30/2026	329(E)	FIRST NATIONAL BANK OF OMAHA	OFFICE SUPPLIES - HEAVY PAPER & PENS	30.98	
			EMPLOYEE HOLIDAY GIFT CARDS	2,375.00	
			HOLIDAY BOARD DINNER	352.50	
				<u>2,758.48</u>	
01/30/2026	330(E)	FIRST NATIONAL BANK OF OMAHA	ZOOM WEBINAR SUBSCRIPTION	31.98	
01/30/2026	331(E)	FIRST NATIONAL BANK OF OMAHA	MEMBERSHIP FOR REMOTE COMPUTER SUPPORT	549.00	
			BUILDING COMMISSIONER JOB POSTING	75.00	
			EMPLOYEE AWARD GIFTS	221.20	
			ETHERNET SERVICE - NOV 2025	439.70	
			COMPUTER IMPORT CABLES	37.66	
			NYSTRAND RETIREMENT GIFT	284.40	
			EMPLOYEE RECOGNITION LUNCH	93.65	
			CONTROLMAP SUBSCRIPTION NOV 2025	200.00	
			MFA SUBSCRIPTION NOV 2025	150.00	
			KEYBOARDS	49.95	
			FLASH DRIVES	53.96	
			NYSTRAND RETIREMENT LUNCH	532.00	
			EMERGENCY TRAINING LUNCH	308.76	
			HALLOWEEN DECORATING CONTEST WINNER GIF	50.00	
			HALLOWEEN DECORATING CONTEST WINNER GIF	103.19	
			NYSTRAND RETIREMENT CAKE	75.99	
			ART GALLERY OPENING FOOD	43.97	
			HALLOWEEN DECORATING CONTEST WINNER GIF	150.00	
			ACCIDENTAL PERSONAL PURCHASE	127.91	
				<u>3,546.34</u>	
01/30/2026	332(E)	VOID		0.00	V
		Void Reason: Created From Check Run Process			
01/02/2026	34067	VICTORY TOYOTA OF MIDTOWN	USED '25 FORD EXPLORER	34,867.00	
01/07/2026	34068	ICMA 457 PLAN	Remittance Check	10,140.62	
01/07/2026	34069	ALPHA PRIME COMM NORTH LLC	MOBILE RADIOS FOR 2901 CAR	4,240.84	
01/07/2026	34070	AT&T MOBILITY	FIRSTNET MONTHLY CHARGES F/D CAD	264.60	
01/07/2026	34071	ANNE AND BRENT PETERSON	COMPLETION BOND RFND 2100 DRURY LN	10,000.00	V

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
Void Reason: DUPLICATE INVOICE				
01/07/2026	34072	ANNE PETERSON	COMPLETION BOND AND TREE ESC RFND 2100	11,000.00
01/07/2026	34073	ELITE SPORTS THERAPY WELLNESS	ARCH ECS RFND 495 CENTRAL AVE	536.20
01/07/2026	34074	RAMI ABU ALKHEIR	ARCH ECS RFND 300 HAPP RD SUITE 114	540.92
01/07/2026	34075	CINTAS CORPORATION NO. 2	FIRST AID SUPPLIES	33.53
01/07/2026	34076	COMMONWEALTH EDISON	ELEC SVC 1900 FRONTAGE RD WT 11/24-12/1	64.29
			ELEC SVC O CENTRAL AND OAK 11/19-12/18/	182.44
			ELEC SVC ON S WILLOW SUNSET RIDGE 11/19	666.48
			ELEC SVC O SW SUFFORK AND MIDDLEFORK 11	40.44
			ELEC SVC ON WILLOW LITE W/CENTRAL 11/18	9.96
			ELEC SVC OS WILLOW LITE E/HAPP 11/18-12	54.84
				<u>1,018.45</u>
01/07/2026	34077	COMMONWEALTH EDISON	ELEC SVC OLD WILLOW, EARL, WAUKEEGEN MA	3,993.79
01/07/2026	34078	COMMONWEALTH EDISON	ELEC SVC 361 HAPP RD 11/21-12/18/25	4,361.03
01/07/2026	34079	CUMMINS SALES & SERVICE	S-29 ENGINE REPAIR	2,730.88
			S-29 REPAIR	313.40
				<u>3,044.28</u>
01/07/2026	34080	DBA ENDEAVOR HEALTH	IMMUNIZATION FOR MEDIC SCHOOL	77.00
			PARAMEDIC EDUCATION	303.00
				<u>380.00</u>
01/07/2026	34081	INTL ASSN of FIRE CHIEFS	MEMBERSHIP FIRE DUES	235.00
		Void Reason: WERONG VENDOR ADDRESS		
01/07/2026	34082	STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE Q2 2025	5,014.29
01/07/2026	34083	IL FIRE CHIEF'S ASSOCIATION	MEMBERSHIP RENEWAL	200.00
01/07/2026	34084	ILLINOIS MUNICIPAL RETIREMENT	Remittance Check	52,690.57
01/07/2026	34085	J G UNIFORMS, INC	UNIFORMS NEW BADGES	444.00
01/07/2026	34086	MC SQUARED ENERGY SERVICES LL	ELEC SVC SW SUFFORK RD 11/19-12/18/25	11.36
			ELEC SVC S WILLOW 14 M W SUNSET 11/19-1	720.35
			ELEC SVC 361 HAPP RD 11/21-12/18/25	3,549.59
			ELEC SVC 0 ES HAPP RD 11/19-12/18/25	63.07
			ELEC SVC 317 WAUKEEGAN ST 11/19-12/18/2	36.43
			ELEC SVC 1900 FRONTAGE RD 11/24-12/18/2	1.92
				<u>4,382.72</u>
01/07/2026	34087	NICOR GAS	NATURAL GAS 360 HAPP RD 11/21-12/22/25	487.99
01/07/2026	34088	NSEBC PPO INSURANCE	Remittance Check	52,043.90
01/07/2026	34089	NSEBC DENTAL	Remittance Check	2,769.00
01/07/2026	34090	PEERLESS NETWORK, INC.	MONTHLY SERVICE CHARGE FOR JAN 2026	2,274.14
01/07/2026	34091	NORTHFIELD POLICE PENSION FUN	Remittance Check	7,824.31
01/07/2026	34092	ICMA (RHS)	Remittance Check	2,803.50
01/07/2026	34093	TODAY'S UNIFORMS, INC	UNIFORMS	139.90
			UNIFORM MENS POLO	111.90

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
			DARK NAVY UNIFORM PANT	14.95
			DARK NAVY SOFTSHELL UNIFORM JACKET	173.95
			DARK NAVY SOFTSHELL UNIFORM JACKET	173.95
			MENS WHITE UNIFORM POLO	100.90
			DARK NACY WORK PANT & CLASSIC BLACK SHO	83.95
			WHITE MENS UNIFORM SHIRT	119.90
			2 NAVY RESCUE PARKA	650.10
			GOLD NAMEPLATE FIRE CHIEF	51.90
			WINTER HATS	958.50
				<u>2,579.90</u>
01/07/2026	34094	VILLAGE OF NORTHFIELD	WATER 1800 WINNETKA AVE PB/FD 12/31/202	324.81
			WATER 361 HAPP RD 12/31/2025	156.39
			WATER 1785-1787 ORCHARD LN BASEMENT 12/	44.13
			WATER 1787 ORCHARD LN 12/31/2025	44.13
			WATER 360 HAPP RD PUBLIC MEETING RM 12/	44.13
			WATER 2323 WILLOW RD 12/31/2025	240.60
			WATER 2323 WILLOW RD 12/31/2025	44.13
				<u>898.32</u>
01/07/2026	34095	YORKE PRINTE SHOPPE, INC	BUSINESS CARDS FOR M HUEBNER	230.76
01/14/2026	34096	ICMA 401 A	Remittance Check	500.00
01/14/2026	34097	401 A PLAN 100435	Remittance Check	349.08
01/14/2026	34098	AA SERVICE COMPANY	PW/FR HVAC REPAIR	999.00
01/14/2026	34099	ABT ELECTRONICS, INC	32" LED TV FOR SCADA SYSTEM	107.54
01/14/2026	34100	ALTORFER INDUSTRIES, INC	# 1536 FILTERS	131.93
01/14/2026	34101	AUTOMATIC FIRE CONTROLS, INC	360 HAPP RD SPRINKLER TEST	625.00
01/14/2026	34102	CASTILLO, MAITE	MEAL REIMBURSEMENT - CASTILLO	160.46
01/14/2026	34103	CHICAGO TRIBUNE	NOTICE OF PUBLIC HEARING - ZBA - 11-5-2	551.45
01/14/2026	34104	COMMONWEALTH EDISON	ELEC SVC OE S HAPP IN FRONT OF 777 11/	100.14
			ELEC SVC SW HIBBARD & LONGMEADOW 12/1-1	55.38
				<u>155.52</u>
01/14/2026	34105	ILSDU/ILLINOIS STATE DISBURSE	Remittance Check	250.00
01/14/2026	34106	JOSEPH P GUTEKANST	STREET LIGHT REPAIRS	1,061.00
01/14/2026	34107	HIGHLAND PARK FORD	SQUAD #5 REPAIR PART	174.76
01/14/2026	34108	ROTH IRA	Remittance Check	1,373.83
01/14/2026	34109	JENNING'S CHEVROLET	# 30 REPAIR PART	249.85
01/14/2026	34110	KLEIN, THORPE & JENKINS, LTD	LEGAL FEES - NOV 2025	1,904.50
01/14/2026	34111	STEPHEN A LASER ASSOC, PC	PSYCH ASSESSMENT - MCGARRY & STROZIK	1,200.00
01/14/2026	34112	ICMA LOAN REIMBURSEMENT	Remittance Check	1,059.25
01/14/2026	34113	LOWE'S	BUILDING MATERIALS FOR PROJECTS	1,416.70
01/14/2026	34114	MPC COMMUNICATIONS & LIGHTING	2900 SIREN REPAIR	79.25
01/14/2026	34115	GENUINE PARTS COMPANY	# 1545 REPLACEMENT BATTERIES	303.83
01/14/2026	34116	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 103 FEB 2026	295.05
01/14/2026	34117	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 203 FEB 2026	300.69
01/14/2026	34118	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 211 FEB 2026	349.55
01/14/2026	34119	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 303 FEB 2026	308.20

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Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
01/14/2026	34120	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 311 FEB 2026	355.18
01/14/2026	34121	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 403 FEB 2026	311.96
01/14/2026	34122	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 103 JAN 2026 PRICE CHA	21.86
01/14/2026	34123	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 203 JAN 2026 PRICE CHA	22.28
01/14/2026	34124	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 211 JAN 2026 PRICE CHA	25.90
01/14/2026	34125	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 303 JAN 2026 PRICE CH	22.83
01/14/2026	34126	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 311 JAN 2026 PRICE CHA	26.31
01/14/2026	34127	NORTHFIELD VILLAGE CENTER	CONDO ASSESSMENT 403 JAN 2026 PRICE CHA	23.11
01/14/2026	34128	NORTH SUBURBAN ASSN OF	DUES NORTH SUBURBAN ASSOC CHIEF POLICE	400.00
01/14/2026	34129	OMNISITE	YEARLY SUBSCRIPTION: LIFT STATION ALARM	1,365.00
01/14/2026	34130	OPTIMAL IMAGING SUPPLIES, LLC	LASERJET CATRIGES	141.00
01/14/2026	34131	PACE ANALYTICAL	WATER SAMPLING LEAD SAMPLING	525.00
01/14/2026	34132	PBA, INC.	PBA INVOICE JANUARY 2026	700.00
01/14/2026	34133	RELADYNE, LLC	PD MAINTENANCE ENGINE OIL	1,017.88
01/14/2026	34134	SUPERIOR	VILLAGE HALL CFOLD TOWELS	373.00
01/14/2026	34135	TODAY'S UNIFORMS, INC	DARK NAVY 5PK NC PANT	147.90
			UNIFORMS: T. MURRAY FFIB	176.85
			UNIFORMS: A. SOVEREEN FFIB	176.85
			UNIFORMS: A. GLOWACKI FFIB	128.80
			UNIFORMS: N. ALVARADO FFIB	107.90
			UNIFORMS: T. GLOWACKI FFIB	108.85
				<hr/>
				847.15
01/14/2026	34136	VERIZON WIRELESS OPERATIONS	SCADA SYSTEM CELLULAR CHARGES	304.08
01/14/2026	34137	VILLAGE of ARLINGTON HEIGHTS	PSEBA INSURANCE PAYMENT - JAN	356.00
01/14/2026	34138	MADISON NATIONAL LIFE	Remittance Check	727.43
01/14/2026	34139	MEDICAL & CHILDCARE DEPOSITS	Remittance Check	1,754.18
01/14/2026	34140	WATERWAY GAS AND WASH COMPANY	PD CAR WASHES - DEC 2025	78.75
01/14/2026	34141	JOHN W WEISS HARDWARE CO INC	PW/FR BLD PLUMBING REPAIR PART	25.15
			360 HAPP REPAIR SUPPLIES	80.95
				<hr/>
				106.10
01/14/2026	34142	WHOLESALE DIRECT, INC	PW SIGN BOARD TOW BALL	66.25
01/14/2026	34143	YORKE PRINTE SHOPPE, INC	BURKE & BERKOWSKY BUSINESS CARDS	194.40
01/21/2026	34144	ICMA 457 PLAN	Remittance Check	10,274.72
01/21/2026	34145	AEREX PEST CONTROL	POST OFFICE & P/D GARAGE PEST CONTROL	60.00
			LIBRARY PEST CONTROL	60.00
				<hr/>
				120.00
01/21/2026	34146	DANIEL ALCANTAR	MEAL REIMBURSEMENT - ALCANTAR	32.84
01/21/2026	34147	ALTORFER INDUSTRIES, INC	#1536 EMISSIONS REPAIR	3,379.29
			#1536 SERVICE PARTS	42.24
				<hr/>
				3,421.53
01/21/2026	34148	ANCEL GLINK, P.C.	LEGAL SERVICES - DEC 2025	7,945.50
01/21/2026	34149	BS&A	CREDIT CARD FEES DEC 2025	3,284.77
01/21/2026	34150	INSPIRED INTERIORS INC	COMPLETION BOND RFND 2190 DRURY LN	5,000.00

CHECK REGISTER FOR VILLAGE OF NORTHFIELD

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
01/21/2026	34151	GARAGE 2017LLC	DANLEY'S COMPLETION BOND RFND 91 WAGNER RD	5,000.00
01/21/2026	34152	GARAGE 2017LLC	DANLEY'S BUILDING ESC RFND 91 WAGNER RD	315.75
01/21/2026	34153	GARAGE 2017LLC	DANLEY'S TREE ESC RFND 91 WAGNER RD	1,000.00
01/21/2026	34154	LINDA STEPHANS	COMPLETION BOND RFND 21 REGENT WOOD RD	2,500.00
01/21/2026	34155	SHACKELFORD, ANDREW	P&Z ESC REFUND 300 HAPP RD, UNIT 111	2,560.67
01/21/2026	34156	BREEZY HILL NURSERY	TREE ESC RFND 560 OAK TREE LANE - GRADI	1,000.00
01/21/2026	34157	COMCAST	MONTHLY INTERNET 1800 WINNETKA	200.20
01/21/2026	34158	W.S. DARLEY & CO	1 POSITIVE PRESSURE FAN 2 BATTERIES	5,240.00
01/21/2026	34159	HASTINGS AIR-ENERGY CNTRL, IN	FD EXHAUST SYSTEM REPAIR PARTS	566.26
			FD EXHAUST REPAIR PARTS	741.87
			FD EXHAUST SYSTEM PARTS	646.09
				<u>1,954.22</u>
01/21/2026	34160	HEALTH INSPECTION	OCTOBER-DECEMBER 2025 - HEALTH INSPECTI	4,134.00
01/21/2026	34161	JULIE, INC.	ANNUAL VOICE & EMAIL TRANSMISSION DUES	4,187.00
01/21/2026	34162	GENUINE PARTS COMPANY	TRAFFIC SIGN BOARD REPLACEMENT BATTERIE	522.55
			#1640 REPLACEMENT BATTERIES	303.46
			PARTS/SUPPLIES-VLG VEHICLES	51.96
				<u>877.97</u>
01/21/2026	34163	NICOR GAS	NATURAL GAS 1800 WINNETKA	3,398.87
01/21/2026	34164	OAKTON COMMUNITY COLLEGE	MEDIC SCHOOL FOR M. TRITTHARDT	5,025.00
			MEDIC SCHOOL FOR T. GLOWACKI	5,025.00
				<u>10,050.00</u>
01/21/2026	34165	NORTHFIELD POLICE PENSION FUN	Remittance Check	9,043.65
01/21/2026	34166	ICMA (RHS)	Remittance Check	2,891.49
01/21/2026	34167	RICOH USA INC	COPIER MAINT FIN AND CD JAN 2026	157.96
01/21/2026	34168	ROBBINS DIMONTE, LTD	1569 HARDING ROAD - STATUS REVIEW RODEN	166.25
01/21/2026	34169	SUNSET RIDGE COUNTRY CLUB	EMPLOYEE HOLIDAY LUNCHEON	2,993.28
01/21/2026	34170	TRUE PROMOTIONS, INC.	BUSINESS CARDS - PERRI	134.62
01/21/2026	34171	VERIZON WIRELESS OPERATIONS	CELLULAR SERVICE NOV 24 - DEC 23, 2025	713.67
01/21/2026	34172	VILLAGE OF GLENCOE	WTAR PURCHASE DEC 2025	540.16
01/28/2026	34173	ICMA 401 A	Remittance Check	500.00
01/28/2026	34174	401 A PLAN 100435	Remittance Check	695.55
01/28/2026	34175	AA SERVICE COMPANY	FR/PW HVAC REPAIRS	582.75
			PW/FR SOUTH STAIRWELL HEAT REPAIR	208.13
				<u>790.88</u>
01/28/2026	34176	DELTA DENTAL DHMO	Remittance Check	92.06
01/28/2026	34177	AERIAL METRICS INC	DRONE TRAINING	1,600.00
01/28/2026	34178	AETNA TRUCK PARTS, INC	PD SQUAD WASHER FLUID	154.80
			PW WASHER FLUID	154.80
				<u>309.60</u>

CHECK REGISTER FOR VILLAGE OF NORTHFIELD

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
01/28/2026	34179	AFLAC	Remittance Check	578.00
01/28/2026	34180	GERMAN MORENO	2901 AUTO REMOTE START	836.68
01/28/2026	34181	BREDEMANN FORD in GLENVIEW	SQUAD #8 REPAIR PART	116.64
01/28/2026	34182	A. PERRY BUILDERS, LLC	TREE ESC RFND FOR 560 OAK TREE LANE	6,466.25
01/28/2026	34183	CHICAGO TRIBUNE	1-7-26 - ZONING BOARD OF APPEALS - NOTI	37.17
01/28/2026	34184	CONWAY SHIELD	UNIFORMS FOR TALENDS POMOTION	38.00
01/28/2026	34185	ILSDU/ILLINOIS STATE DISBURSE	Remittance Check	250.00
01/28/2026	34186	DELTA DENTAL VISION PPO	Remittance Check	400.68
01/28/2026	34187	DELICHTE, RYAN	MEAL REIMBURSEMENT - DELICHTE	20.78
01/28/2026	34188	DN WELDING & FABRICATING INC	E-29 REPAIR PART	529.92
01/28/2026	34189	FIRE SERVICE, INC	E-29 REPAIR PARTS	141.06
01/28/2026	34190	FOX VALLEY FIRE & SAFETY	FIRE EXT. SERVICE 360 HAPP RD	177.30
			VH/PD FIRE ALARM TEST/INSPECTION	415.00
			360 HAPP RD FIRE ALARM TEST/INSPECTION	200.00
				<u>792.30</u>
01/28/2026	34191	GOCREDIT.ME	Remittance Check	150.44
01/28/2026	34192	THOMAS HANUS	FAA DRONE EXAM FEE - HANUS	175.00
01/28/2026	34193	HIGHLAND PARK FORD	SQUAD#4 REPAIR PARTS	698.61
			SQUAD #8 REPAIR PART	59.73
				<u>758.34</u>
01/28/2026	34194	ROTH IRA	Remittance Check	1,384.56
01/28/2026	34195	JX Truck Center-BOLINGBROOK	SERVICE FILTERS #1620	447.67
01/28/2026	34196	F.J. KERRIGAN	FD SEWER DRAIN REPAIR	505.00
01/28/2026	34197	LAKELAND ELEVATOR CORPORATION	VH/PD ELEVATOR REPAIR	875.00
01/28/2026	34198	LECHNER & SONS	PW WEEKLY UNIFORMS	53.88
01/28/2026	34199	ICMA LOAN REIMBURSEMENT	Remittance Check	1,059.25
01/28/2026	34200	MEDLINE INDUSTRIES, LP	EMS SUPPLIES	251.86
01/28/2026	34201	GENUINE PARTS COMPANY	E-29 HURST POWER UNIT BATTERY	32.29
			SQUAD # 8 REPAIR PART	44.44
				<u>76.73</u>
01/28/2026	34202	DELTA DENTAL -VISION	Remittance Check	76.35
01/28/2026	34203	REGIONAL EMERGENCY DISPATCH	DECEMBER 2025 MONTHLY DISPATCH SERVICE	7,702.00
01/28/2026	34204	R.N.O.W., INC	1516 REPAIR PARTS	156.69
			1516 REPAIR PARTS	376.80
			1516 REPAIR PARTS	326.38
			1516 REPAIR PARTTS	705.83
			1515 REPLACEMENT BROOM	1,258.09
				<u>2,823.79</u>
01/28/2026	34205	MICHAEL & WHITNEY DRAEGERT	#1520 SAFETY INSPECTION	35.50
			# 1530 SAFETY INSPECTION	35.50
				<u>71.00</u>

CHECK REGISTER FOR VILLAGE OF NORTHFIELD

CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Check	Vendor Name	Description	Amount
Bank CONCK CONSOLIDATED CHECKING (NORTHVIEW BANK)				
01/28/2026	34206	TODAY'S UNIFORMS, INC	RETIREMENT BADGES	2,247.40
01/28/2026	34207	MEDICAL & CHILDCARE DEPOSITS	Remittance Check	1,754.18
01/28/2026	34208	WAUKEGAN SAFE AND LOCK	LOCK REPAIR - CMDR OFFICE & RANGE	247.00
01/28/2026	34209	JOHN W WEISS HARDWARE CO INC	PW WALL FASTENERS AND SUPPLIES	29.70
			SPACE HEATER PD/PW	239.98
				<u>269.68</u>
CONCK TOTALS:				
Total of 196 Checks:				1,223,220.20
Less 3 Void Checks:				10,235.00
Total of 193 Disbursements:				<u>1,212,985.20</u>

**DRAFT MINUTES
OF THE
REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF NORTHFIELD
TUESDAY, January 27, 2026**

As provided by public notice, the Village Board of the Village of Northfield met in the Boardroom of the Village Hall on Tuesday, January 27, 2026 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

EMPLOYEE RECOGNITION

Trustee Whittaker requested a moment of silence in honor of retired Police Officer Thomas Schaffer, who dedicated 26 years of service to Northfield before retiring in 2014 and who died recently.

Village President Mendrek stated that the Village recently introduced a new Commendation and Award Program to honor employees whose performance exemplifies exceptional dedication, professionalism, or service to the community. She noted that staff members were encouraged to nominate colleagues they believed deserved this honor. She said that the 2025 award winners could not attend but were as follows: Thomas Hanus for the Meritorious Service Award and Chris Stanke for the Distinguished Service Award.

Fire-Rescue Chief Berkowsky recognized Mike Talend's promotion to Fire-Rescue Lieutenant.

VILLAGE PRESIDENT'S REPORT

Village President Mendrek noted that the Park District President and Executive Director were in attendance to provide an informational presentation about the upcoming referendum.

Village President Mendrek remarked that an initiative had been launched to enhance public outreach tools, including the implementation of a new email distribution service designed to more effectively deliver safety and other updates, as well as newsletters to residents. She mentioned that a new business newsletter had recently been disseminated and was met with positive feedback.

PARK DISTRICT INFORMATIONAL PRESENTATION

Bridget Kennedy, President of the Northfield Park District, and Bill Byron, Executive Director of the Northfield Park District, were introduced. Kennedy delivered a PowerPoint presentation to inform the public about the Park District's upcoming March 2026 referendum, detailing how the funds from the proposed tax rate increase would be allocated to benefit the community.

PUBLIC COMMENT

Resident Chaya Rubenstein said she was speaking on behalf of the League of Women Voters Winnetka-Northfield-Kenilworth. She thanked Village Manager Brennan, Village President Mendrek, Trustee Galin, and Trustee Orth for attending the State of the Village Tea. She urged the public to go to the website at lwb.org for information on candidate forums and voting details.

APPROVAL OF BILLS AND DISBURSEMENTS – November/December 2025

Trustee Orth made a motion, seconded by Trustee Juedes, to approve the bills and disbursements from November 1, 2025 through December 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 and there were none.

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

AYES: Orth, Whittaker, 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:

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

Trustee Fowler made a motion, seconded by Trustee Whittaker, to approve Consent Agenda items 2 through 7.

President Mendrek opened the floor to questions and comments from the Board. A trustee inquired if the cost for the fire training tower was normal. Fire Chief Berkowsky replied that replacement of the burn room lining systems was routine maintenance. Another trustee had a question regarding which roadways were covered by the Indemnification Agreement with Cook County, and Village Manager Brennan clarified that this did not cover any roadways owned by IDOT.

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

AYES: Orth, Whittaker, Fowler, Galin, Juedes, Elfmann
NAYS: None
ABSTAIN: None
ABSENT: None

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

AUTHORIZATION TO EXECUTE AN AGREEMENT WITH WIGHT & COMPANY OF DARIEN, IL FOR ORCHARD LANE PARKING LOT DESIGN SERVICES IN THE ESTIMATED AMOUNT OF \$34,000

Trustee Juedes made a motion, seconded by Trustee Fowler, to authorize the execution of an agreement with Wight & Company of Darien, Illinois, for Orchard Lane parking lot design services in the estimated amount of \$34,000.

Village Manager Brennan stated that for many years, the Village has been pursuing authorization to build a public parking lot in the 1700 block of Orchard Lane, on a wooded,

vacant parcel owned by Cook County. He noted that the parcel has use restrictions that give IDOT the right of refusal for any use. He remarked that the Village recently received a “no further objections” response from IDOT, clearing the way for design of the parking lot to proceed. He noted that staff prepared a Request for Proposals (RFP) for design services, and Wight & Co. was selected based on their demonstrated experience and offering the lowest price.

President Mendrek opened the floor to questions and comments from the Trustees. One trustee inquired about the adjacent property owners. Village Manager Brennan replied that the proposed parking lot lies north of two privately owned parking lots, and the Village has contacted those owners who were supportive and agreed to participate in the parking lot layout planning. Another trustee inquired about the potential use of pavers and their long-term durability, particularly in relation to aging and the impact of snowplows. Village Manager Brennan responded that interlocking pavers would be a suitable choice, noting that they perform well.

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

AYES: Orth, Whittaker, Fowler, Galin, Juedes, Elfmann
NAYS: None
ABSTAIN: None
ABSENT: None

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

APPROVAL OF AMENDMENT TO THE SAFEUILT PROFESSIONAL SERVICES AGREEMENT

Trustee Whittaker made a motion, seconded by Trustee Juedes, to approve an amendment to the SAFEuilt Professional Services Agreement.

Community Development Director Steve Gutierrez stated that the Village contracts certain plan review, inspectional services, code enforcement, and permit administration with SAFEuilt Illinois LLC (SAFEuilt). He noted they were seeking an amendment to the Village’s current agreement, initiated in 2021, to increase hourly rates for its services. He remarked that SAFEuilt has not raised its fees in the past five years, and the proposed amendment also eliminates the 24-hour minimum requirement—a threshold the Village typically does not meet.

President Mendrek opened the floor to questions and comments from the Trustees, and there were none.

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

AYES: Orth, Whittaker, Fowler, Galin, Juedes, Elfmann
NAYS: None
ABSTAIN: None

ABSENT: None

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

AUTHORIZATION TO PLACE AN ORDER FOR A REPLACEMENT AMBULANCE FROM FOSTER COACH SALES OF STERLING, ILLINOIS, IN THE ESTIMATED AMOUNT OF \$480,000

Trustee Orth made a motion, seconded by Trustee Galin, to authorize the placement of an order for a replacement ambulance from Foster Coach Sales of Sterling, Illinois, in the estimated amount of \$480,000.

Fire-Rescue Chief Berkowsky stated that the Village has one ambulance that has been in service since 2016, noting its estimated front-line service is 10-12 years. He explained that production and delivery of a new ambulance is currently estimated to take 24-30 months. He noted that staff is seeking authorization to purchase a replacement ambulance and acknowledged the large investment. He added that, if approved, the current 2016 ambulance would be reassigned as a reserve unit. The Village does not currently have a reserve ambulance.

President Mendrek opened the floor to questions and comments from the Trustees.

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

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

NAYS: None

ABSTAIN: None

ABSENT: None

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

Village Manager Brennan recognized employee John Rikje for his outstanding work in maintaining the Village's vehicles and equipment. He commended him not only for his exceptional repair skills but also for his proactive approach in identifying potential issues before they arise.

Resident and business owner Pam Papadatos requested that the drainage issues be investigated during the design of the Orchard Lane parking lot.

TRUSTEE LIAISON REPORTS

President Mendrek recognized Trustee Whittaker for being voted by his peers to serve another year as President of the Red Center. Trustee Whittaker emphasized that the Red Center provides top-notch service to the residents and the surrounding community. He highlighted the significant growth potential of the Red Center and noted that their budget was recently approved. Whittaker said that he had a constructive conversation with Anne Peterson on behalf of Go Green Northfield; their goal is to implement high-impact initiatives at the lowest possible expense.

Trustee Juedes expressed his gratitude to the Public Works Department for their hard work, especially for putting in overtime to keep the streets and sidewalks clear of snow. He noted he was thankful for the ice rink at Clarkson Park. He said that at New Trier High School, they are investigating renovations for the final portion of the building, which has not been redone in decades, including the pool. He remarked that New Trier had recently hired a new Chief Technology Officer. He remarked that Sunset Ridge School was recognized again on the state level.

Trustee Elfmann reported that the Zoning Board of Appeals (ZBA) recently met and reviewed two agenda items: the installation of a generator at 423 Central and a proposed house renovation and expansion at 90 Meadowview; the latter was deferred to the next meeting due to issues related to variance setbacks. He said that the next ZBA meeting would be on February 4th. He said that the Happ Road Committee was moving closer to being able to present something to the Board and hoped to do this at the March 24th meeting. He noted that separate surveys on Happ Road for residents and businesses would be published soon and encouraged everyone to participate by the 3rd week of February. He thanked everyone who had been a part of the Happ Road Committee for their time and effort, noting there had been many fruitful meetings.

Trustee Galin said that the Northwest Municipal Conference had completed their staff compensation and was preparing for its legislative days in Springfield in April. He noted the Library Board had two meetings, reviewed their annual audit report, and received training for their Executive Director evaluations. He remarked that they approved an agreement with the architecture firm responsible for their portion of the Library Renovation Project.

Trustee Orth stated that the Architectural Commission would meet on February 23rd. He noted that the Illinois Report Card recognized Avoca School as one of the top 20 exemplary schools in Illinois. He noted that the Centennial Committee was continuing to work hard, and he thanked the staff for the Centennial lapel pins. He said that they had given a Centennial presentation to the Chamber of Commerce and the Northfield Senior Center and would be doing others for the Winnetka Rotary Club and Garden Club. He remarked that they were planning a celebration for the Village's 100th birthday, which is scheduled to take place during the October Committee of the Whole meeting. He mentioned that the big Centennial Celebration at Clarkson Park would be on August 22nd. President Mendrek thanked Executive Director Bill Byron at the Park District for his help and support with the Centennial.

DEPARTMENTAL REPORTS

Village Manager Brennan said there was nothing new to report on Mariano's vacancy. He noted that the landowner and grocer were still negotiating, and the Village had offered to help in any way possible. A trustee noted that Sunset Foods had expressed appreciation for the Village Manager and his team, describing them as excellent partners to work with.

Police Chief Hutensky stated that the Village would be swearing in a new officer, Mike McGarry the next day.

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 8:09 PM.

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 02

Meeting Date: February 24, 2026

Staff Contact: Greg Jones, Village Attorney

Discussion Only:

Consider for Approval:

Subject: Approval of a Resolution Authorizing the Release of Certain Executive Session Meeting Minutes and Authorizing Destruction of Certain Recordings of Executive Session Meetings

Summary: The Village is required to review the minutes of the closed session meetings on a semi-annual basis to determine if the need for confidentiality remains. Where the need for continued confidentiality does not remain, the Village Board may release those records for public inspection.

Background Information: Section 2.06(d) of the Open Meetings Act states that the public body shall periodically meet to review minutes of all closed meetings. Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable. Through the review, the public body makes a determination that (1) the need for confidentiality still exists as to all or part of those minutes, or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

The Village Attorney and Village Clerk have reviewed the Closed Session minutes of the Committee of the Whole and Village Board of Trustees. It is recommended that confidentiality is maintained for the minutes listed in the attached resolution.

The proposed resolution, if adopted will also authorize the destruction of verbatim records for those meetings in which (1) the minutes have been approved and, (2) the meeting occurred at least 18-months prior to planned date of destruction. (August 25, 2024)

Budgeted: No **Financial Impact:** N/A

Recommendation: Approve a Resolution Approving the Review of Executive Session Minutes of the President and Board of Trustees and authorizing destruction of verbatim records.

VILLAGE OF NORTHFIELD

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE VILLAGE CLERK TO MAKE CERTAIN WRITTEN EXECUTIVE SESSION MEETING MINUTES AVAILABLE FOR PUBLIC INSPECTION AND AUTHORIZING DESTRUCTION OF CERTAIN RECORDINGS OF EXECUTIVE SESSION MEETINGS

WHEREAS, the Village President and Board of Trustees have periodically met in executive session to consider matters expressly exempted from the public meeting requirements of the Illinois Open Meetings Act ("Act"), 5 ILCS 120/2; and

WHEREAS, as required by the Act, the Village Clerk has kept written minutes and verbatim audio and/or video recordings of all such executive sessions; and

WHEREAS, the Village President and Board of Trustees of the Village have reviewed the written minutes of all such executive sessions that have not previously been made available for public inspection as required by 2.06 of the Act, 5 ILCS 120/2.06; and

WHEREAS, the Village President and Board of Trustees of the Village have determined that the written minutes of the executive session meetings, or portions thereof, set forth in Exhibit A no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the Village President and Board of Trustees of the Village have determined that the need for confidentiality for all other written minutes of the executive session meetings of the Village Board and Committee of the Whole not previously released remains; and

WHEREAS, at least eighteen (18) months have passed since the completion of the executive session meetings identified in Section Five of this Ordinance, and the Village President and Board of Trustees have approved written minutes for each of the executive session portions of those meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF NORTHFIELD, COOK COUNTY, ILLINOIS, IN EXERCISE OF THEIR HOME RULE AUTHORITY, THAT:

SECTION ONE: Recitals and Exhibits. The foregoing recitals and all exhibits attached to this Resolution are incorporated in this Resolution by this reference.

SECTION TWO: Public Inspection of Written Minutes of Closed Meetings. The Village President and Board of Trustees hereby find that the minutes of the executive session meetings listed in Exhibit A are no longer necessary to keep confidential and order their release for public review, inspection and copying, in accordance with and pursuant to the Act, the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.*, and other applicable laws.

SECTION THREE: Determination of Confidentiality. The Village President and Board of Trustees hereby determine that a need for confidentiality still exists as to the written minutes of all executive session meetings that are not identified in Exhibit A of this Resolution and for which the Village has not previously authorized public inspection.

SECTION FOUR: Inspection and Copying. The Village Clerk shall be and is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the applicable Village procedures.

SECTION FIVE: Destruction of Recordings. The Village President and Board of Trustees hereby order the destruction of the verbatim audio and video recordings of the executive session portions of all meetings which took place on or before August 24, 2024.

SECTION SIX: Effective Date. The resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ____ day of February, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of February, 2026.

Village President

ATTEST:

Deputy Village Clerk

EXHIBIT A

EXECUTIVE SESSION MINUTES TO BE RELEASED

February 24, 2026

Body	Date	Full/ Partial Release	Topic
Committee of the Whole Meeting	6/17/2025	None	Legal services and sale or lease of Village property
Village Board Meeting	10/28/2025	None	Personnel
Committee of the Whole Meeting	12/2/2026	None	Sale or lease of Village property

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 03

Meeting Date: January 27, 2025

Staff Contact: Steve Gutierrez, Community Development

Subject: Adoption of an Ordinance Granting Approval for a Final Plat of Subdivision at 119-123 Happ Road

Summary: Eshal Management Enterprise is seeking approval of a two-lot subdivision at 119-123 Happ Road.

Background Information: The petitioner wishes to re-subdivide the properties at 119-123 Happ Road to shift their common property line approximately four feet. Their goal is to make the properties equal in size and to construct a house on each property. The configuration of the two lots requires variations to the Village Code's 75' minimum lot width requirement and prohibition of acute angles. These variations were granted in the original subdivision of these two lots in 2023. On February 2, 2026, the Plan & Zoning Commission voted unanimously to recommend approval of the proposed Plat of Subdivision.

Budgeted: No **Financial Impact:** There is no direct financial impact anticipated in approving the plat of subdivision.

Recommendation: Staff recommends that the Village Board consider adopting the attached ordinance approving the proposed subdivision and associated variations.

Attachments:

1. Ordinance Approving the Plat of Eshal Happ Subdivision
2. Staff Report
3. Application

Discussion Only:

Consider for Approval:

ORDINANCE NO. ____

**AN ORDINANCE GRANTING APPROVAL FOR A
FINAL PLAT OF SUBDIVISION
TO RE-SUBDIVIDE SITE AT 119-123 HAPP ROAD
INTO TWO LOTS TO BE KNOWN AS ESHAL HAPP SUBDIVISION
IN THE VILLAGE OF NORTHFIELD, COOK COUNTY, ILLINOIS**

Adopted by the
Village President and Board of Trustees of
the Village of Northfield
this 24th day of February 2026

Published in pamphlet form by
direction and authority of the
Village of Northfield
Cook County, Illinois
This 24th day of February 2026

ORDINANCE NO. _____

**AN ORDINANCE GRANTING APPROVAL FOR A
FINAL PLAT OF SUBDIVISION
TO RE-SUBDIVIDE SITE AT 119-123 HAPP ROAD
INTO TWO LOTS TO BE KNOWN AS ESHAL HAPP SUBDIVISION
IN THE VILLAGE OF NORTHFIELD, COOK COUNTY, ILLINOIS**

Preamble

A duly noticed public hearing was held by the Plan and Zoning Commission of the Village of Northfield on February 2, 2026, on the application of Mohammed Iftikhar of Eshal Management Enterprise, the Petitioner, for approval of a Final Plat of Subdivision to re-subdivide the 33,375 (.77 acre) site at 119-123 Happ Road into two equivalent lots, on the following legally described property to wit:

LOT 2 IN WIAN SUBDIVISION, BEING A SUBDIVISION IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED DECEMBER 8, 2023 AS DOCUMENT NUMBER 2334222008, IN COOK COUNTY, ILLINOIS

*Commonly known as 119 Happ Road, Northfield, Illinois
Real Estate Index Nos. 05-19-325-044-0000*

LOT 1 IN WIAN SUBDIVISION, BEING A SUBDIVISION IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED DECEMBER 8, 2023 AS DOCUMENT NUMBER 2334222008, IN COOK COUNTY, ILLINOIS

*Commonly known as 123 Happ Road, Northfield, Illinois
Real Estate Index Nos. 05-19-325-043-0000*

Additionally, a public hearing was held to consider certain variation requests to the Subdivision Code. There has been compliance with all applicable provisions of the

Subdivision Ordinance of the Village of Northfield, and the President and Board of Trustees of the Village of Northfield have determined that the approval of the Final Plat of Subdivision should be granted. Further, the standards of a variation have been met, and the Village of Northfield and the President and Board of Trustees of the Village of Northfield have determined that the variations should be granted.

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: Approval of the final Plat of Eshal Happ Subdivision, in accordance with the Petitioner Application and Supporting Materials, date stamped January 27, 2026, subject to the following conditions:

- 1. The representations made in the application and supporting documents are binding upon the Petitioner. There shall be no additional uses permitted beyond those specifically enumerated herein or permitted by the Village of Northfield's Zoning Ordinance.*
- 2. The Village of Northfield Health, Fire, and Building Officials shall be granted access to the subject property at any reasonable time for purposes of conducting inspections for compliance with Village Codes and Ordinances.*
- 3. An approval pursuant to any requested review by a Village consultant, Village staff member, Village Commission, or Village Board Committee shall be an approval of only those items specified in any motion, resolution, ordinance, or written report. Such approval shall not be deemed to be an approval of any matter which is within the jurisdiction of any other Village consultant, Village staff member, Village Board Committee, or Village Commission that has not issued a report or given its approval. Neither shall such approval be deemed the approval of any County, State or Federal Agency. Under no circumstances shall the approval be deemed to be an approval of any matter not included in this ordinance by virtue of the fact that such a matter appeared on a supporting*

document which is not attached as an exhibit to this ordinance or incorporated as an exhibit as part of this ordinance.

4. *The petitioner shall comply in all other respects with the ordinances of the Village of Northfield, and nothing in this approval shall be construed as a waiver of any of those requirements.*
5. *Violation of any condition of this approval shall be cause to revoke said approval by the Corporate Authorities upon ten (10) days' proper notice to the Petitioner. Alternatively, the Village Manager shall have the right to assess fines, not to exceed \$750.00 per violation, for such violation. Such assessment of fines may be appealed to the Corporate Authorities by filing a written notice of appeal within three (3) days of the assessment.*
6. *Changes in the project may only be made as follows:*
 - A. *Minor Field Changes. Minor changes in locations or sizes shown in exhibits may be approved, in writing, by the Director of Community Development. Typically, a minor field change will not involve a percentage change greater than 3%. However, not all changes of less than 3% shall necessarily be deemed to be minor. The determination of the Director of Community Development as to whether a change is a minor field change shall be final.*
 - B. *Village Board Approved Changes. The Village Board may approve, without referral to the Plan & Zoning Commission, such other changes as it believes are in the best interest of the Village and which do not involve changes in numbers found in the text of the Ordinance and which do not have a substantial, direct impact on adjacent properties. The determination of the Village Board as to whether a requested change should be referred to the Plan & Zoning Commission shall be final.*
 - C. *Changes Requiring a Public Hearing. Any change involving a size, quantity, or other numerical value found in the text of the Ordinance or any change having a substantial, direct impact on adjacent properties shall not be made except after a public hearing before the Plan & Zoning Commission. Additionally, the Village Board or the Director of Community Development may refer any requested change to the Plan & Zoning Commission for public hearing when either believes it would be in the best interest of the Village to do so.*

SECTION 3: The following documents are attached and made a part of this

Ordinance:

1. Departmental Reports
2. Photo of Existing Conditions
3. Petitioner's Application, date stamped January 27, 2026

SECTION 4: The owners of the subject property, the users of the subject property, and the subject property shall comply in all other respects with the ordinances of the Village of Northfield, and nothing in this Ordinance shall be construed as a waiver of any of those requirements.

SECTION 5: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED and APPROVED by me this 24th day of February 2026.

Tracey Mendrek, Village President

ATTESTED and FILED in the office of the Village Clerk this 24th day of February 2026.

Patrick Brennan, Village Clerk

PUBLISHED by me in pamphlet form, this 24th day of February 2026.

Patrick Brennan, Village Clerk

The Village of Northfield

TO: CHAIRMAN BILL VASELOPULOS AND MEMBERS
OF THE PLAN & ZONING COMMISSION

FROM: STEVE GUTIERREZ
DIRECTOR OF COMMUNITY DEVELOPMENT
AMINA AWAD
PLANNING TECHNICIAN

MEETING DATE: FEBRUARY 2, 2026

SUBJECT: 119-123 HAPP ROAD—ESHAL HAPP SUBDIVISION

PETITIONER

The Petitioner is Mohammed Iftikhar of Eshal Management Enterprise, owner of the properties at 119-123 Happ Road.

REQUEST

The Petitioner is seeking approval of a final plat of subdivision in order to re-subdivide the 33,375 (.77 acre) site at 119-123 Happ Road into two more equivalent lots. This site was previously subdivided into two properties in 2023 under the WIAN subdivision, a subdivision which required the same variations now being requested. The subject properties are zoned R-4 Single Family Residential, and are both currently vacant due to the recent demolition of both homes.

The lot standards contained in our Zoning Code and Subdivision Code are compared with the proposed lot configurations in the table below.

<i>R-4 Zoning Requirements</i>	<i>Required</i>	<i>Proposed</i>
Minimum Lot Area	7,500 sq.ft.	Lot 1 = 16,919 sq.ft. Lot 2 = 16,456 sq.ft.
<i>Subdivision Code Requirements</i>		
Minimum Average Lot Depth	110'	Lot 1 = 316.47' (north lot line) 307.91' (south lot line) Lot 2 = 307.91' (north lot line) 299.36' (south lot line)
Minimum Lot Width	75' (interior lots)	Lot 1 = 54.06' Lot 2 = 54.06'

Minimum Width of Rear Lot Line	30'	Lot 1 = 54.37' Lot 2 = 54.37'
No Acute Angles	Minimum of 90 degrees	NW corner of Lots 1 & 2 are less than a 90 degree angle

The Petitioners are seeking relief from the 75' minimum lot width requirement and the prohibition of acute angles contained in the Subdivision Code.

Section 1.10 of the Subdivision Code outlines the following approval standards for variations to the Subdivision Code requirements:

1.10 Variations And Exceptions

The Plan & Zoning Commission may recommend to the President and Board of Trustees that a variation or exception be granted to this Appendix B when it is found that extraordinary hardships may result from strict compliance with this Appendix B because of unique physical surroundings, shape, or topographical characteristics of the property, or such other reasons not caused by the property owner or anyone under his direction, as distinguished from mere inconvenience or a desire to derive greater economic gain. The granting of the variation shall not be detrimental to the public health, safety, and welfare or injurious to other property or improvements or to the neighborhood in which the property is located. (Ord. 88-536, 3-22-1988)

DEPARTMENT REPORTS

The proposed plans were routed to our Planning Division, Building Division, Public Works and the Police Departments for review and comment. No concerns were expressed. Copies of the staff reports have been attached.

STORMWATER MANAGEMENT

The Petitioner has already demolished the previously existing homes on the lots, with the intention of building new homes. When the new homes are built on the lots, the new construction will be subject to our stormwater management ordinance requirements under the permitting process and will be reviewed by the Village Engineer.

NEIGHBORING LOT WIDTHS

To understand the existing development pattern in the neighborhood, we analyzed the lot widths of the other seven single family lots on the 100 block of Happ Road (between Winnetka Road and Harding Road). The lot widths on this block ranged from 46' to 58.75'. The average lot width was 50.67'.



COMMENT

The two proposed lots do not meet our 75' lot width requirement, however, at 54.06' and 54.06' they are consistent with the other lot widths on the 100 block of Happ Road. With the exception of one adjacent lot, the proposed lots would generally have twice the lot area of the other single family lots in the neighborhood. The granting of this lot width variation would not be detrimental to the public health, safety, and welfare or injurious to other property or to the neighborhood.

The need for the acute angles is driven by the angle of Happ Road which is a unique physical feature not under the control of Petitioner. Both of the requested variations were already approved under the previous subdivision. This proposed subdivision presents only a minor technical adjustment to the previous subdivision in 2023.

MOTION

At the conclusion of the discussion of this matter, the Plan and Zoning Commission may wish to consider the following motion:

Motion to recommend to the Village Board: Approval of the final Plat of Eshal Happ Subdivision, in accordance with the Petitioner Application and Supporting Materials, date stamped January 27, 2026, subject to the following conditions:

1. *The representations made in the application and supporting documents are binding upon the Petitioner. There shall be no additional uses permitted beyond those specifically enumerated herein or permitted by the Village of Northfield's Zoning Ordinance.*
2. *The Village of Northfield Health, Fire, and Building Officials shall be granted access to the subject property at any reasonable time for purposes of conducting inspections for compliance with Village Codes and Ordinances.*
3. *An approval pursuant to any requested review by a Village consultant, Village staff member, Village Commission or Village Board Committee shall be an approval of only those items specified in any motion, resolution, ordinance, or written report. Such approval shall not be deemed to be an approval of any matter which is within the jurisdiction of any other Village consultant, Village staff member, Village Board Committee or Village Commission that has not issued a report or given its approval. Neither shall such approval be deemed the approval of any County, State or Federal Agency. Under no circumstances shall the approval be deemed to be an approval of any matter not included in this ordinance by virtue of the fact that such a matter appeared on a supporting document which is not attached as an exhibit to this ordinance or incorporated as an exhibit as part of this ordinance.*
4. *The petitioner shall comply in all other respects with the ordinances of the Village of Northfield and nothing in this approval shall be construed as a waiver of any of those requirements.*
5. *Violation of any condition of this approval shall be cause to revoke said approval by the Corporate Authorities upon ten (10) days proper notice to the Petitioner. Alternatively, the Village Manager shall have the right to assess fines, not to exceed \$750.00 per violation, for such violation. Such assessment of fines may be appealed to the Corporate Authorities by filing written notice of appeal within three (3) days of the assessment.*
6. *Changes in the project may only be made as follows:*
 - A. *Minor Field Changes. Minor changes in locations or sizes shown on exhibits may be approved, in writing, by the Director of Community Development. Typically, a minor field change will not involve a percentage change greater than 3%. However, not all changes of less than 3% shall necessarily be deemed to be minor. The determination of the Director of Community Development as to whether a change is a minor field change shall be final.*
 - B. *Village Board Approved Changes. The Village Board may approve, without referral to the Plan & Zoning Commission, such other changes as it believes are in the best interest of the Village and which do not involve changes in numbers found in the text of the Ordinance and which do not have a substantial, direct impact on adjacent properties. The determination of the Village board as to whether a requested change should be referred to the Plan & Zoning Commission shall be final.*
 - C. *Changes Requiring a Public Hearing. Any change involving a size, quantity or other numerical value found in the text of the Ordinance or any change having substantial, direct impact on adjacent properties shall not be made except after a public hearing before the Plan & Zoning Commission. Additionally, the Village Board or the Director of Community Development may refer any requested change to the Plan & Zoning*

Commission for public hearing when either believes it would be in the best interest of the Village to do so.

{Insert further conditions, if any, desired by the Plan and Zoning Commission}.

ATTACHMENTS:

1. Departmental Reports
2. Photo of Existing Conditions
3. Petitioner's Application, date stamped January 27, 2026

VILLAGE OF NORTHFIELD
FIRE PREVENTION
PLAN REVIEW

Project #: PZ2025-0024

Date: 1/13/26

PETITIONERS APPLICATION

Petitioner: Mohammed Iftikhar

Address: 2503 Jasper Court

City: Northbrook State: IL Zip Code: 60062

Project Location: 119 & 123 Happ Road

Project Description: Request to subdivide the two existing lots to make them equal widths in order to build one quality home on each lot.

Type of Review Requested:

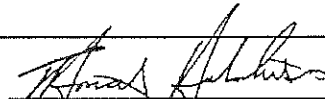
Plan and Zoning Commission - 2/2/26 Zoning Board of Appeals Architectural Commission

- 1. NUMBER OF STORIES N/A
- 2. HEIGHT OF BUILDING N/A
- 3. FIRE LANES N/A
- 4. FIRE HYDRANTS GREEN ACROSS THE STREET
- 5. STANDPIPE N/A
- 6. SPRINKLERS N/A
- 7. FIRE PUMP N/A
- 8. FIRE ALARM N/A
- 9. TYPE OF CONSTRUCTION .. N/A

10. WHAT SPECIFIC CHANGES AND REQUIREMENTS DO YOU SUGGEST TO ACHIEVE ADEQUATE CONTROL AND EXTINGUISHMENT OF A FIRE?

N/A

11. GENERAL COMMENTS: N/A


Fire Prevention Inspector

1/15/26
Date

PLEASE RETURN TO COMMUNITY DEVELOPMENT DEPARTMENT BY: 1/23/26

VILLAGE OF NORTHFIELD
POLICE DEPARTMENT
PLAN REVIEW

Project #: PZ2025-0024

Date: 1/13/26

PETITIONERS APPLICATION

Petitioner: Mohammed Iftikhar

Address: 2503 Jasper Court

City: Northbrook State: IL Zip Code: 60062

Project Location: 119 & 123 Happ Road

Project Description: Request to subdivide the two existing lots to make them equal widths in order to build one quality home on each lot.

Type of Review Requested:

Plan and Zoning Commission – 2/2/26 Zoning Board of Appeals Architectural Commission

1. CHARACTER OF USE: (WOULD IT BE A PROBLEM TYPE?) NO

2. ARE LIGHTING REQUIREMENTS ADEQUATE? YES

3. PRESENT TRAFFIC PROBLEMS? NONE

4. TRAFFIC ACCIDENTS AT PARTICULAR LOCATION: NONE

5. TRAFFIC PROBLEMS THAT MAY BE CREATED BY THE DEVELOPMENT: NONE ANTICIPATED.

6. GENERAL COMMENTS: THE POLICE DEPARTMENT HAS NO CONCERNS WITH THE PETITIONER'S APPLICATION

MIS
Police Chief Signature

1/13/2026
Date

PLEASE RETURN TO COMMUNITY DEVELOPMENT DEPARTMENT BY: 1/23/26

**VILLAGE OF NORTHFIELD
PUBLIC WORKS DEPARTMENT
PLAN REVIEW**

Project #: PZ2025-0024

Date: 1/13/26

PETITIONERS APPLICATION			
Petitioner:	<u>Mohammed Iftikhar</u>		
Address:	<u>2503 Jasper Court</u>		
City:	<u>Northbrook</u>	State: <u>IL</u>	Zip Code: <u>60062</u>
Project Location:	<u>119 & 123 Happ Road</u>		
Project Description: <u>Request to subdivide the two existing lots to make them equal widths in order to build one quality home on each lot.</u>			
Type of Review Requested:			
<input checked="" type="checkbox"/> Plan and Zoning Commission - 2/2/26 <input type="checkbox"/> Zoning Board of Appeals <input type="checkbox"/> Architectural Commission			

	<u>EXISTING IMPROVEMENT</u>	<u>REQUIRED IMPROVEMENT</u>	<u>COMMENTS</u>
1. <u>UTILITIES:</u>			
Water	<hr/>	<hr/>	<hr/>
Metering	<hr/>	<hr/>	<hr/>
Backflow	<hr/>	<hr/>	<hr/>
Sanitary Sewer	<hr/>	<hr/>	<hr/>
Storm Sewer	<hr/>	<hr/>	<hr/>
2. <u>SURFACE:</u>			
Pavement	<hr/>	<hr/>	<hr/>
Curb & Gutter	<hr/>	<hr/>	<hr/>
Sidewalks	<hr/>	<hr/>	<hr/>
Street Lighting	<hr/>	<hr/>	<hr/>
3. GENERAL COMMENTS:	<u>No comments at this time</u>		



 Public Works Superintendent

1/15/26

 Date

PLEASE RETURN TO COMMUNITY DEVELOPMENT DEPARTMENT BY: 1/23/26

VILLAGE OF NORTHFIELD
BUILDING DEPARTMENT
PLAN REVIEW

Project #: PZ2025-0024

Date: 1/13/26

PETITIONERS APPLICATION

Petitioner: Mohammed Iftikhar

Address: 2503 Jasper Court

City: Northbrook State: IL Zip Code: 60062

Project Location: 119 & 123 Happ Road

Project Description: Request to subdivide the two existing lots to make them equal widths in order to build one quality home on each lot.

Type of Review Requested:

- Plan and Zoning Commission – 2/2/26
- Zoning Board of Appeals
- Architectural Commission

Comments: None

Ron Johnson
Building Commissioner

1/13/26
Date

PLEASE RETURN TO COMMUNITY DEVELOPMENT DEPARTMENT BY: 1/23/26



01/29/2026 12:36

Village of Northfield

Plan and Zoning Commission Application

This application must be accompanied with a completed Ownership and Site Authorization Affidavit (see page 7).

Project Name: 119-123 HAPP RD. NORTHFIELD IL 60093

Petitioner/Owner Name: MOHAMMED IFTIKHAR

Petitioner/Owner Signature: [Signature]

Address: 2503 JASPER CT.

City: NORTHBROOK State: IL Zip: 60062

Phone Number: 773-317-6200

E-mail: mohdrealstate1@gmail.com

Contact Person: MOHAMMED IFTIKHAR

Address: 2503 JASPER CT.

City: NORTHBROOK State: IL Zip: 60062

Phone Number: 773-317-6200

E-mail: mohdrealstate1@gmail.com

Project Location: 119-123 HAPP RD. NORTHFIELD IL 60093

Zoning Designation: _____

Type of Review Requested (check all that apply):

- Subdivision
- Planned Unit Development
- Special Use
- Annexation Agreement
- Rezoning (map amendments)
- Zoning Text Amendment

RECEIVED

JAN 27 2026

VILLAGE OF NORTHFIELD

Ownership and Site Authorization Affidavit

I, MOHAMMED IFTIKHAR (printed name of natural person), being first duly sworn

upon oath, state that I am the

sole

an

authorized officer of the

Owner of the property commonly described as:

119-123 HAPP RD. NORTHFIELD and that such property is legally owned by

ESHAL MANAGEMENT ENTERPRISE as of the date of this affidavit.

As such, I hereby grant the employees of the Village of Northfield, their agents, and elected and appointed officials of the Village of Northfield permission to enter onto the property to perform a visual inspection and to familiarize themselves with conditions during reasonable hours. This permission is granted in connection with the application pertaining to the property pending before one or more bodies or agencies of Village government.

[Signature]
Signature of person named above

In the space below, a) for a partnership, name all partners; b) for a corporation, name all officers, directors and shareholders of 25% or more of corporate stock; c) if a Trust, name the trustee, all persons holding a beneficial interest, and all persons holding Power of Direction.

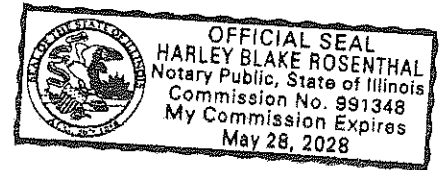
Name	Address	Interest Held
<u>MOHAMMED IFTIKHAR</u>	<u>2503 JASPER CT NORTHBROOK</u>	<u>100%</u>
_____	_____	_____
_____	_____	_____

Subscribed and sworn to before me this

8 day of January, 2026

Notary Public

[Signature]



January 21, 2026

Plan and Zoning Commission

Village of Northfield

361 Happ Road

Northfield, IL 60093

RE: Variation Request for Minimum Lot Width and Lot Line Angles – Eshal Happ Subdivision

Dear Members of the Plan and Zoning Commission,

Please accept this letter as a formal request for a variation from the lot width requirements of the R-4 Single-Family Residence District (Appendix A, Section 8-3), which mandates a minimum lot width of 75 feet, as well as a variation from the requirement that side lot lines be at right angles to the street line.

This request is made in connection with the proposed Eshal Happ Subdivision, a two-lot residential project at 123 Happ Rd.

The Request & Project Logic

The subject property currently consists of two existing non-conforming lots of record with widths of 58 feet and 50 feet, respectively. In their current configuration, these lots present significant practical difficulties for modern residential construction that meets current Village standards.

We are proposing a lot line adjustment to equalize these parcels, resulting in two identical lots with a width of 54.06 feet each. Due to the existing geometry of the property boundaries, this reconfiguration results in side lot lines that are not perpendicular to the right-of-way, creating **acute angles of 80D 43' 47" and 80D 39' 56"** respectively.

Justification for Variation

We believe this variation is warranted based on the following findings of fact:

- **Improvement of Existing Conditions:** The property already exists as two separate buildable lots that fall below the 75-foot R-4 requirement. This proposal does not increase the density of the neighborhood; rather, it reconfigures the existing density into a more balanced and functional layout.
- **Reasonable Building Width:** By equalizing the lots to 54.06 feet and applying the required 7-foot side setbacks, we are able to achieve a building envelope of 40 feet in width. A 40-foot wide home is considered a standard, reasonable width for modern high-quality residential construction. Without this variation, the 50-foot lot would be restricted

to a 36-foot wide home, which creates a hardship in designing a functional floor plan that meets the market expectations of Northfield.

- **Presence of Acute Angles:** The requested relief for the acute angles of **80D 43' 47" (Lot 1) and 80D 39' 56" (Lot2)** is the minimum relief necessary to allow for the equalization of the lot widths. These angles are a byproduct of the parent parcel's existing shape and are necessary to provide two functional, rectangular building envelopes within the reconfigured parcels.
- **Neighborhood Character:** The proposed 54.06-foot width is significantly more consistent with the surrounding homes than the existing 50-foot parcel. This adjustment allows for a more symmetrical and aesthetically pleasing streetscape along Happ Road.
- **Minimum Relief Necessary:** This request represents the minimum relief necessary to provide two equitable, high-quality building sites. The proposed change is a mathematical redistribution of existing land rather than a request for a new intensive use.

Supporting Documentation

Attached as **Exhibit A** is the Preliminary Plat of Subdivision for Eshal Happ, which illustrates the existing lot lines, the proposed equalization to 54.06 feet, and the specific degree measurements of the lot line angles.

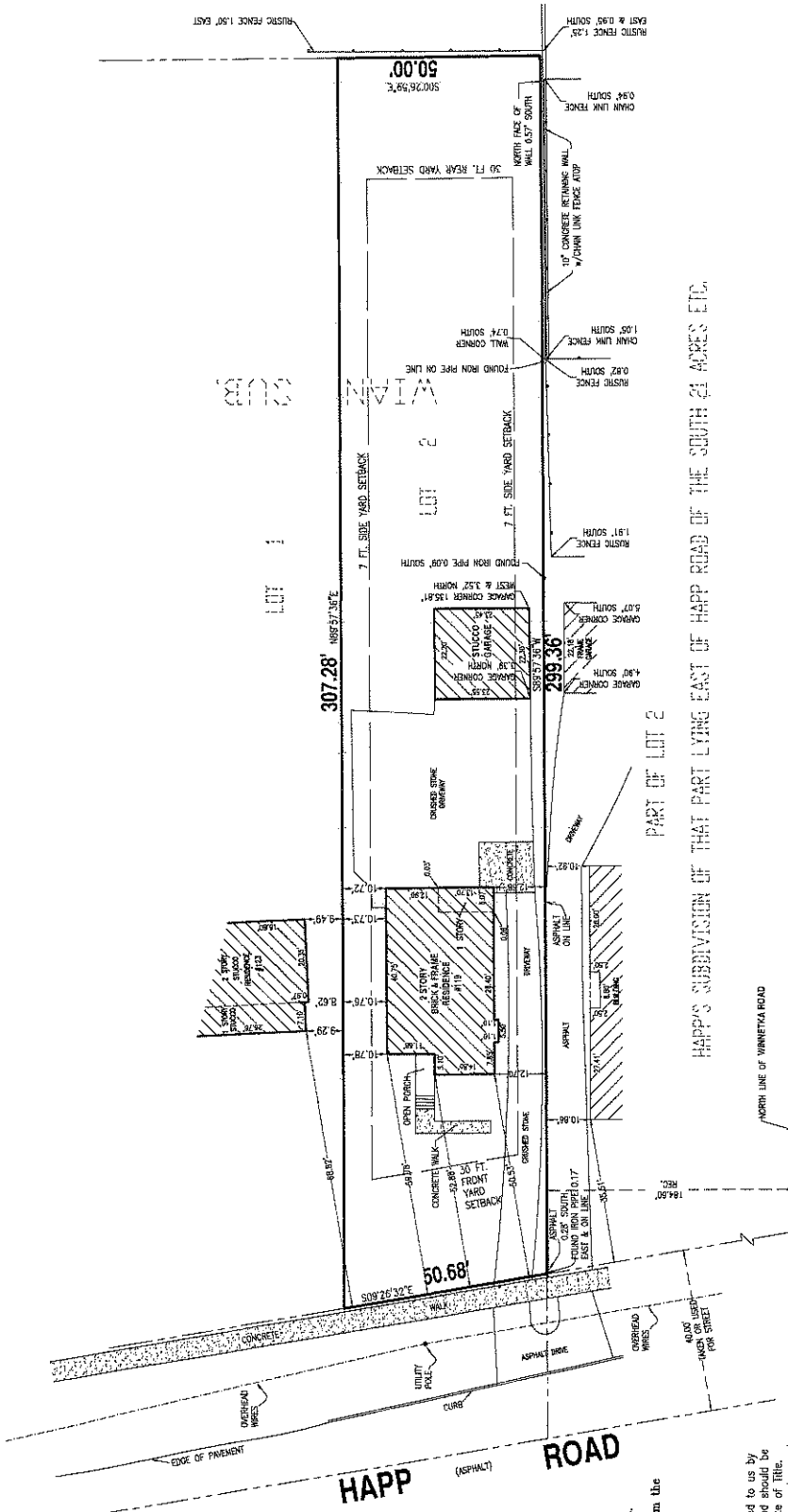
We appreciate your time and consideration of this request to improve the buildability and character of these two Northfield parcels.

Respectfully submitted,

PLAT of SURVEY

LEGAL DESCRIPTION: BEING A SUBDIVISION IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED DECEMBER 8, 2023 AS DOCUMENT NUMBER 2334222008, IN COOK COUNTY, ILLINOIS,

COMMONLY KNOWN AS: 119 HAPP ROAD, NORTHFIELD, ILLINOIS.



REFERENCE:
Plat of Wian Subdivision,
Document No. 2334222008,
Recorded 12/08/2023

SITE NOTES:
Area of surveyed property = 15,466 sq. ft.

The bearings shown herein are taken from the recorded plat of Wian Subdivision.

GENERAL NOTES:
All information provided to the surveyor is shown or noted hereon.

The legal description on this plat was provided to us by the client or obtained from public records and should be compared to your Deed, Abstract or Certificate of Title. This plat and the legal description shown herein does not determine, imply or guarantee ownership.

Prior to excavation call ILLIJE, at 811 or 800-892-0123

All building restrictions, building lines and easements may or may not be shown. Check your Deed, Abstract, Title Report, and local ordinances. No responsibility is assumed by the surveyor.

Compare all points before building by same and report any discrepancy at once.

Dimensions are shown in feet and decimal parts thereof. No dimension is to be assumed by scaling.

B.H. SUHR & COMPANY, INC.
SURVEYORS ESTABLISHED 1911
450 SKOKIE BEAV, SUITE 105, NORTHBROOK, ILLINOIS, 60062
TEL: (847) 864-4315 / FAX (847) 864-4341
E-MAIL: SURVEYOR@BHSUR.COM

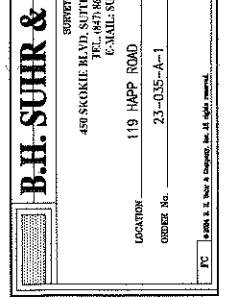
LOCKDOWN 119 HAPP ROAD August 1 2025
CREATED BY JIM AND PATRICIA DEITZ

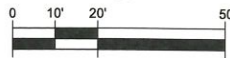
FIELD MEASUREMENTS COMPLETED August 1 2025

STATE OF ILLINOIS
COUNTY OF COOK
This professional service conforms to the current Illinois Minimum Standards for a boundary survey.

By *Michael E. Ferrell* Michael E. Ferrell August 1 2025
Illinois Professional Land Surveyor No. 035-022659
License Expiration Date 11/30/26

GRAPHIC SCALE
SCALE: 1" = 20 FT.





UNITED SURVEY SERVICE, LLC
 CONSTRUCTION AND LAND SURVEYORS
 7710 CENTRAL AVENUE, RIVER FOREST, ILLINOIS, 60305
 TEL.: (847) 299 - 1010 FAX: (847) 299 - 5887
 E-MAIL: USURVEY@USANDCS.COM

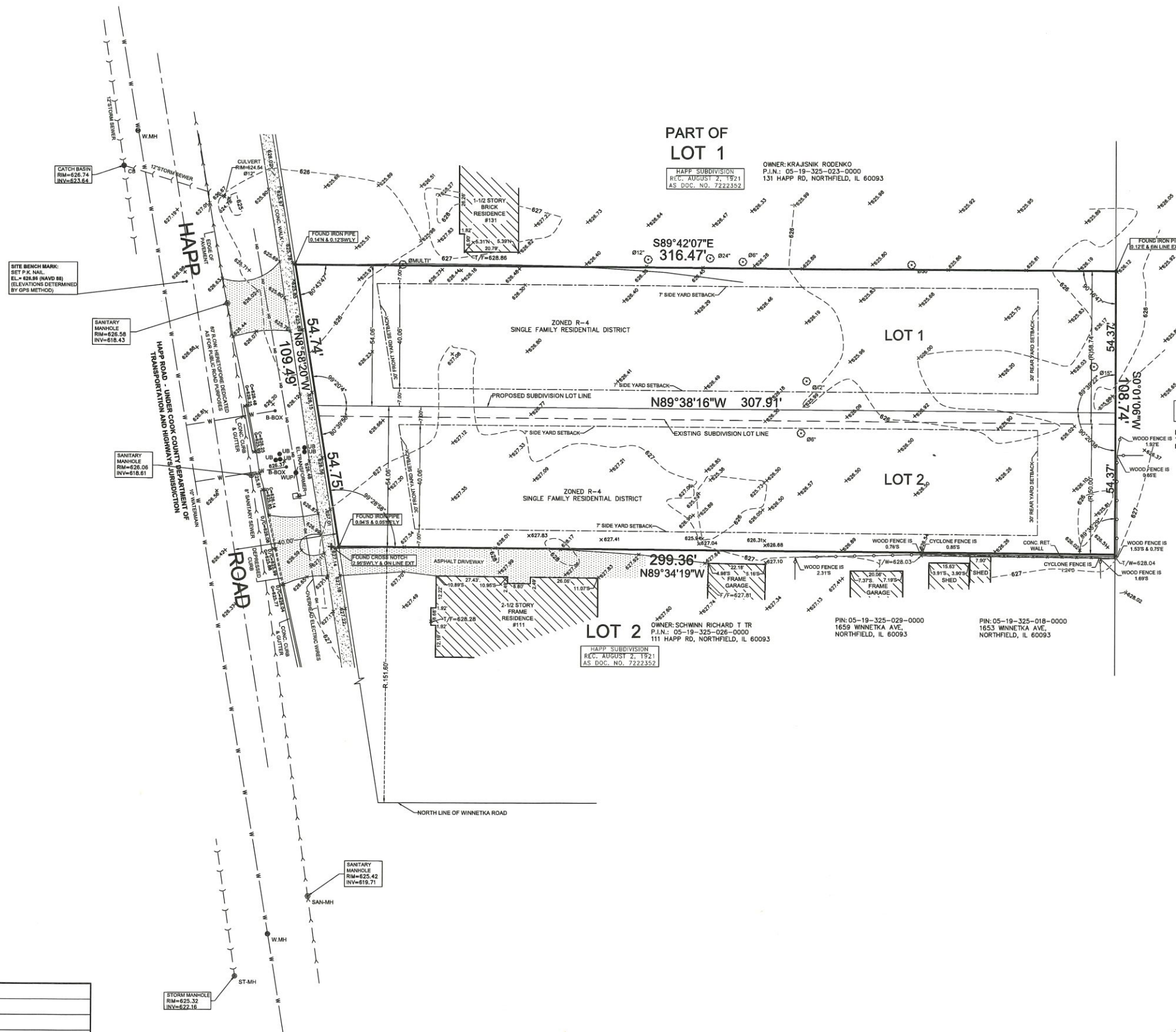
BOUNDARY AND TOPOGRAPHIC SURVEY

OF
 LOTS 1 AND 2 IN WIAN SUBDIVISION, BEING SUBDIVISION IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED DECEMBER 8, 2023 AS DOCUMENT NUMBER 2334222008, IN COOK COUNTY, ILLINOIS.

KNOWN AS: 119 - 123 HAPP ROAD, NORTHFIELD, ILLINOIS

PERMANENT INDEX NUMBER:
 05 - 19 - 325 - 043 - 0000
 05 - 19 - 325 - 044 - 0000

AREA = 33,375.073 SQ. FT. OR 0.766 ACRES



RECEIVED
 JAN 27 2026
 VILLAGE OF NORTHFIELD

LEGEND	ABBREVIATIONS
	SAN-MH SANITARY MANHOLE
	ST-MH STORM MANHOLE
	CB CATCH BASIN
	W-MH WATER MANHOLE
	B-BOX B-BOX
	WUP WOOD UTILITY POLE
	TR TREE
	UB UTILITY BOX
	C CONC. CURB
	DIC DEPRESSED CURB
	G GUTTER
	TF TOP OF FOUNDATION
	FF FINISH FLOOR
	TW TOP OF WALL

ORDERED BY: THE GUIDANCE REALTY LLC		
SCALE: 1" = 20'		
DATE: DECEMBER 12, 2025		
FILE No.:	1/9/26	REVISED
2025 - 32451	DATE	REVISION

PUBLIC UTILITY NOTE:
 LOCATION OF UNDERGROUND UTILITIES WHERE NOT SUBSTANTIATED BY PHYSICAL EVIDENCE ARE TAKEN FROM RECORDS NORMALLY CONSIDERED RELIABLE. NO RESPONSIBILITY FOR THEIR ACCURACY IS ASSUMED BY THE SURVEYOR.

CONTRACTOR SHALL NOTIFY ALL PUBLIC UTILITY COMPANIES (GAS, ELECTRIC, TELEPHONE, SEWER AND WATER, ETC.) PRIOR TO COMMENCING ANY CONSTRUCTION.

THESE COMPANIES WILL LOCATE ON THE GROUND THE LOCATION OF ALL CONDUIT, DUCTS, UNDERGROUND PIPING, ETC., ADJOINING AND CROSSING PROPOSED CONSTRUCTION.

STATE OF ILLINOIS)
) S.S.
 COUNTY OF COOK)

I, ROY G. LAWNICZAK, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

THIS PROFESSIONAL STANDARD CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR BOUNDARY AND TOPOGRAPHIC SURVEY.

DIMENSIONS ARE SHOWN IN FEET AND DECIMALS AND ARE CORRECTED TO A TEMPERATURE OF 68° FAHRENHEIT.

RIVER FOREST, ILLINOIS, JANUARY 9, A.D. 2026



BY: *Roy G. Lawniczak*
 ROY G. LAWNICZAK, REGISTERED ILLINOIS LAND SURVEYOR NO. 35-22290
 LICENSE EXPIRES: NOVEMBER 30, 2026
 PROFESSIONAL DESIGN FIRM LICENSE NO.: 184-004576
 LICENSE EXPIRES: APRIL 30, 2027



THE BASIS OF BEARINGS IS REFERENCED TO ILLINOIS STATE PLANE COORDINATE SYSTEM - EAST ZONE

ZONING CLASSIFICATION:
ZONED R-4 SINGLE FAMILY RESIDENTIAL DISTRICT

FINAL PLAT OF ESHAL HAPP SUBDIVISION

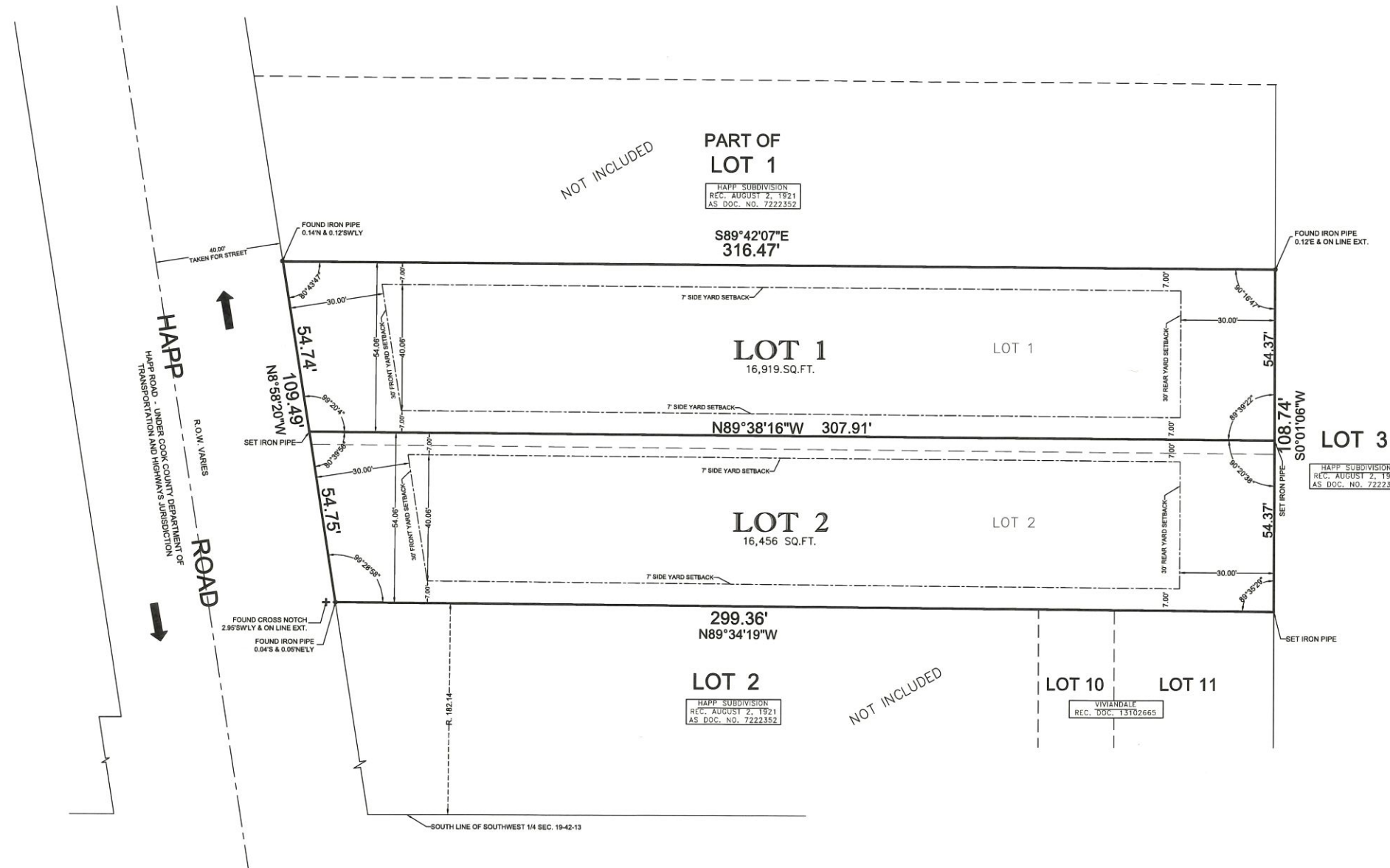
OF LOTS 1 & 2 IN WIAN SUBDIVISION, BEING A SUBDIVISION IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED DECEMBER 8, 2023 AS DOCUMENT NUMBER 2334222008, IN COOK COUNTY, ILLINOIS.

KNOWN AS: 119-123 HAPP ROAD, NORTHFIELD, IL 60025

COOK COUNTY PERMANENT IDENTIFICATION NUMBERS
05 - 19 - 325 - 044 - 0000
05 - 19 - 325 - 043 - 0000

AFTER RECORDING MAIL TO:
THE VILLAGE OF NORTHFIELD,
361 HAPP ROAD NORTHFIELD,
ILLINOIS, 60093

AREA SUMMARY
LOT 1 = 16,919 SQ.FT. OR 0.388 ACRES
LOT 2 = 16,456 SQ.FT. OR 0.377 ACRES
SUBDIVISION AREA= 33,375 SQ.FT OR 0.766 ACRE MORE OR LESS



RECEIVED
JAN 27 2026
VILLAGE OF NORTHFIELD

LEGEND

- PROPOSED LOT LINE
- - - EXISTING LOT LINE
- LOT - PROPOSED LOT NUMBER
- LOT - EXISTING LOT NUMBER
- ← TRAFFIC FLOW DIRECTIONAL'S
- (R) RECORD DATA
- (M) MEASURED DATA
- (D) DEED DATA

PROJECT No.: 2025- 32451-1
ISSUE DATE: 12/22/25
SCALE: 1"=20'
SHEET NUMBER 1 OF 2

PLAT PREPARED FOR:
THE GUIDANCE REALTY LLC
3744 W DEVON AVE.,
LINCOLNWOOD, IL

PLAT PREPARED BY:
UNITED SURVEY SERVICE, LLC
CONSTRUCTION AND LAND SURVEYORS
7710 CENTRAL AVENUE, RIVER FOREST, IL 60305
TEL.: (847) 299 - 1010 FAX : (847) 299 - 5887
E-MAIL: USURVEY@USANDCS.COM

NO.	REVISIONS	DATE
1	REVISED	1/9/26
2		
3		
4		
5		
6		

SEND TAX BILL TO :
ESHAL MANAGEMENT ENTERPRISE INC.
2503 JASPER CT., NORTHBROOK, IL 60062

FINAL PLAT OF ESHAL HAPP SUBDIVISION

AFTER RECORDING MAIL TO:
THE VILLAGE OF NORTHFIELD
361 HAPP ROAD NORTHFIELD,
ILLINOIS, 60093

OF LOT 1 & 2 IN WIAN SUBDIVISION, BEING A SUBDIVISION IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 19,
TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED DECEMBER 8, 2023
AS DOCUMENT NUMBER 2334222008, IN COOK COUNTY, ILLINOIS.

KNOWN AS: 119-123 HAPP ROAD, NORTHFIELD, IL 60025

OWNER CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF _____) S.S.

THIS IS TO CERTIFY THAT THE ESHAL MANAGEMENT ENTERPRISE INC., AN ILLINOIS CORPORATION, AS TRUSTEE UNDER A TRUST AGREEMENT DATED _____ AND KNOWN AS TRUST NO. _____ IS THE OWNER OF THE PROPERTY DESCRIBED ABOVE AND NOT INDIVIDUALLY BUT AS SUCH TRUSTEE, HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND THE SAID CORPORATION, NOT INDIVIDUALLY BUT AS TRUSTEE, DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.

DATED AT _____ ILLINOIS, THIS _____ DAY OF _____, A.D. 20____
CITY DATE MONTH

AND NOT INDIVIDUALLY, _____ AS TRUSTEE UNDER TRUST NO. _____

BY: _____ ATTEST: _____
SIGNATURE SIGNATURE

TITLE: _____ TITLE: _____
PRINT TITLE PRINT TITLE

NOTARY CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

I, _____ A NOTARY PUBLIC, DO HEREBY CERTIFY THAT, OWNER(S) OF THE TRACT OF LAND COMMONLY KNOWN AS ESHAL HAPP SUBDIVISION, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS STATEMENT AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC, _____

COMMISSION EXPIRES: _____

MORTGAGE CERTIFICATE:

THIS IS TO CERTIFY THAT I, THE UNDERSIGNED, AS AN AUTHORIZED AGENT UNDER THE PROVISIONS OF A MORTGAGE AGREEMENT DATED AND RECORDED ON _____ (DATE) IN _____ COUNTY IN THE STATE OF _____ AS DOCUMENT _____, HEREBY CERTIFY THAT _____ (LENDING INSTITUTION) IS THE MORTGAGEE OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE AFFIXED HEREON, AND THAT AS SUCH IT DOES HEREBY ACKNOWLEDGE THE PROVISIONS OF THE OWNERS CERTIFICATE, AFFIXED HEREON.

DATED THIS _____ DAY OF _____, 20____.

SIGNATURE _____
PLEASE TYPE/PRINT THE AUTHORIZED INDIVIDUAL'S NAME, TITLE CORPORATION/COMPANY NAME, AND ADDRESS:

AFFIX CORPORATE SEAL IF APPROPRIATE

NOTARY CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

I, _____ A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ (JOB TITLE) OF _____ (LENDING INSTITUTION NAME), AND _____ (LENDING INSTITUTION NAME), WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE AFORESAID INSTRUMENT AS SUCH _____ (JOB TITLE) AND _____ (JOB TITLE), RESPECTIVELY, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND DEED OF SAID _____ (LENDING INSTITUTION NAME), AS MORTGAGEE FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D. 20____.

BY: _____ NOTARY PUBLIC

VILLAGE ENGINEER CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

APPROVED BY THE VILLAGE ENGINEER OF THE VILLAGE OF NORTHFIELD, COOK COUNTY, ILLINOIS, ON THIS _____ DAY _____, A.D. 20____.

BY: _____ VILLAGE ENGINEER

PLAN AND ZONING COMMISSION CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

APPROVED AND ACCEPTED BY THE PLAN AND ZONING COMMISSION OF THE VILLAGE OF NORTHFIELD, COOK COUNTY, ILLINOIS, AT A MEETING HELD THIS _____ DAY _____, A.D. 20____.

BY: _____ CHAIRMAN OF THE PLAN COMMISSION

ATTEST: _____ SECRETARY

VILLAGE COLLECTOR CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

I, _____ COLLECTOR FOR THE VILLAGE OF NORTHFIELD, COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS DUE AGAINST THE LAND INCLUDED IN THE PLAN HEREON DRAWN.

DATED THIS _____ DAY OF _____, A.D. 20____.

BY: _____ VILLAGE COLLECTOR

VILLAGE BOARD CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF NORTHFIELD, COOK COUNTY, ILLINOIS, AT A MEETING HELD THIS _____ DAY _____, A.D. 20____.

BY: _____ VILLAGE PRESIDENT

ATTEST: _____ VILLAGE CLERK

THE UNDERSIGNED HEREBY AUTHORIZE THE VILLAGE OF NORTHFIELD AND/OR ITS DESIGNATED AGENTS TO RECORD THIS PLAT OF CONSOLIDATION WITH THE OFFICE OF THE COOK COUNTY RECORDER OF DEEDS ON BEHALF OF THE UNDERSIGNED.

GIVEN UNDER MY HAND AND SEAL THIS 22ND DAY OF DECEMBER, 2025 AT RIVER FOREST, ILLINOIS.

BY: *Roy G. Lawniczak*
ROY G. LAWNICZAK, REGISTERED ILLINOIS LAND SURVEYOR NO. 35-2290
LICENSE EXPIRES: NOVEMBER 30, 2028
PROFESSIONAL DESIGN FIRM LICENSE NO.: 184-004576
LICENSE EXPIRES: APRIL 30, 2027



DRAINAGE STATEMENT:

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF THE SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE OWNER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS _____ DAY OF _____, A.D. 20____.

BY: _____ OWNER

ADDRESS: 119-123 HAPP ROAD, NORTHFIELD, ILLINOIS.

BY: _____ ENGINEER

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

I, _____ COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, DELINQUENT SPECIAL ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST ANY OF THE LAND INCLUDED IN THE DESCRIBED PROPERTY. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK OF COOK COUNTY, ILLINOIS, THIS _____ DAY OF _____, A.D. 20____.

COOK COUNTY CLERK

COOK COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

THIS INSTRUMENT _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS ON THIS _____ DAY OF _____, A.D. 20____ AT _____ O'CLOCK _____ M., AND WAS RECORDED IN BOOK _____ OF PLATS O PAGE _____.

RECORDER OF DEEDS

COOK COUNTY HIGHWAY DEPARTMENT CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

THIS PLAT HAS BEEN APPROVED BY THE COOK COUNTY HIGHWAY DEPARTMENT WITH RESPECT TO ROADWAY ACCESS PURSUANT TO 705 ILCS 205/2. HOWEVER, A HIGHWAY PERMIT, CONFORMING TO THE STANDARDS OF THE COOK COUNTY HIGHWAY DEPARTMENT IS REQUIRED BY THE OWNER OF THE PROPERTY FOR THIS ACCESS.

COOK COUNTY SUPERINTENDENT OF HIGHWAYS

LAND SURVEYOR'S CERTIFICATION:

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

I, ROY G. LAWNICZAK, A REGISTERED PROFESSIONAL ILLINOIS LAND SURVEYOR NO. 35-2290, DO HEREBY CERTIFY THAT I HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

LOT 1 & 2 IN WIAN SUBDIVISION, BEING A SUBDIVISION IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS PER PLAT THEREOF RECORDED DECEMBER 8, 2023 AS DOCUMENT NUMBER 2334222008, IN COOK COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT THE SUBJECT PROPERTY IS DESIGNATED AS UNSHADED ZONE "X", DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS SHOWN IN THE FLOOD INSURANCE RATE MAP (FIRM) FOR THE VILLAGE OF NORTHFIELD, ILLINOIS, COMMUNITY NUMBER 170133, MAP 17031C0232J, EFFECTIVE DATE AUGUST 19, 2008, AS PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

I FURTHER CERTIFY THAT THE PROPERTY SHOWN ON THE PLAT HEREON DRAWN IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF NORTHFIELD, ILLINOIS WHICH HAS ADOPTED A VILLAGE PLAN AND WHICH IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODES AS HERETOFORE AND HEREAFTER AMENDED.

I FURTHER CERTIFY THAT NO PART OF THE PROPERTY COVERED BY THIS PLAT OF SUBDIVISION IS SITUATED WITHIN 500 FEET OF A SURFACE DRAIN OR WATER COURSE SERVING A TRIBUTARY AREA OF 840 ACRES OR MORE.

I FURTHER CERTIFY THAT MONUMENTS DESIGNATED IRON PIPES AND/OR CONCRETE MONUMENTS ON THIS PLAT HAVE BEEN SET AT ALL LOT CORNERS.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF AND ARE CORRECTED TO A TEMPERATURE OF 68 DEGREES FAHRENHEIT.

GIVEN UNDER MY HAND AND SEAL THIS 9th DAY OF JANUARY, 2026 AT RIVER FOREST, ILLINOIS.

BY: *Roy G. Lawniczak*
ROY G. LAWNICZAK, REGISTERED ILLINOIS LAND SURVEYOR NO. 35-2290
LICENSE EXPIRES: NOVEMBER 30, 2028
PROFESSIONAL DESIGN FIRM LICENSE NO.: 184-004576
LICENSE EXPIRES: APRIL 30, 2027



PROJECT No.: 2025- 32451-1	PLAT PREPARED FOR: THE GUIDANCE REALTY LLC 3744 W DEVON AVE., LINCOLNWOOD, IL	PLAT PREPARED BY: UNITED SURVEY SERVICE, LLC CONSTRUCTION AND LAND SURVEYORS 7710 CENTRAL AVENUE, RIVER FOREST, IL 60305 TEL.: (847) 299-1010 FAX : (847) 299-5887 E-MAIL: USURVEY@USANDCS.COM	NO.	REVISIONS	DATE
ISSUE DATE: 12/22/25			1	REVISED	1/9/26
SCALE: 1"=20'			2		
SHEET NUMBER 2 OF 2			3		
			4		
			5		
			6		

PLAN AND ZONING

REPORT OF THE PROCEEDINGS OF A MEETING
BEFORE THE VILLAGE OF NORTHFIELD
PLAN AND ZONING COMMISSION

COMMISSION

REPORT OF PROCEEDINGS had before the Village of
Northfield Plan and Zoning Commission taken at the Northfield
Village Hall, Board Room, Northfield, Illinois on the 2nd day
of February, 2026 at the hour of 7:00 p.m.

MEMBERS PRESENT:

BILL VASELOPULOS, Chairperson
KATHY ESTABROOKE
JACK BRANNIGAN
ANNE PETERSON
CONNIE BERMAN
RICHARD FILLER

MEMBERS ABSENT:

DAN DELOYS
JENNIFER SUCHER
STEVEN HIRSCH

ALSO PRESENT:

STEVEN GUTIERREZ, Community Development Director

1 CHAIRPERSON VASELOPULOS: I'd like to open the
2 meeting of the Plan and Zoning Commission. My name is
3 Bill Vaselopulos, and at this point, I'm Chair of the
4 Commission, and at this time I'd like the Commissioners
5 to introduce themselves starting with Connie.

6 COMMISSIONER BERMAN: Connie Berman.

7 COMMISSIONER ESTABROOKE: Kathy Estabrooke.

8 COMMISSIONER BRANNIGAN: Jack Brannigan.

9 COMMISSIONER PETERSON: Anne Peterson.

10 CHAIRPERSON VASELOPULOS: Thank you very much.

11 The purpose of tonight's meeting is to
12 conduct a public hearing and to consider and discuss a
13 request for approval of a subdivision located at 119 and
14 123 Happ Road. The Petitioner's name is Mohammed
15 Iftikhar.

16 The public hearing format will provide an
17 overview of this proposal and a forum for public comment
18 and input. This Commission is a recommending body only
19 and we will forward our recommendation to the Village
20 President and Board of Trustees for final determination
21 on whether or not to grant this item before us today.
22 The Board will then consider this item being discussed
23 this evening at the next Board meeting, which is
24 scheduled for Tuesday, February 24th, 2026, at 7:00
25 p.m., right here in this boardroom.

26 Commission meetings require that all
27 people wishing to be heard and to enter testimony must
28 be sworn in. This includes all petitioners, individuals
29 with the petitioners, and any interested parties or
30 other property owners. Following the petitioner's
31 presentation and after the Commission has had an
32 opportunity to ask questions and discuss amongst
33 ourselves, then all other interested parties will be
34 given an opportunity to speak.

35 Prior to speaking, we request that all
36 parties step forward to the microphone, be sworn in, and
37 provide your name, address and interest in this matter
38 for the record. These proceedings are being recorded
39 and, thus, I request you to speak only at the podium
40 where the microphone is located.

41 Before I continue, Commissioner Filler
42 has just arrived. Let the record note that.

43 Our first order of business is to pass
44 the minutes of our last meeting from September 2nd,
45 2025.

46 Is there a motion?

47 COMMISSIONER ESTABROOKE: So moved.

48 CHAIRPERSON VASELOPULOS: Is there a second?

1 COMMISSIONER BRANNIGAN: Second.
2 CHAIRPERSON VASELOPULOS: All those in favor?
3 (Chorus of ayes.)
4 CHAIRPERSON VASELOPULOS: All opposed?
5 (No response.)
6 CHAIRPERSON VASELOPULOS: The motion passes.
7 Before the Petitioner steps to the
8 microphone, Steve, do you have any introductory
9 comments?

10 MR. GUTIERREZ: Thank you, Mr. Chairman.
11 Yes, the Petitioner is the owner of the
12 properties at 119 and 123 Happ Road. Currently, those
13 are two individual lots. Just to kind of set this up,
14 I'm running through a quick history to the Commission
15 and the audience on this property, it will help
16 everybody to understand the nature of the requested
17 subdivision.

18 Probably three years ago, I think it was
19 2023, this property was actually one lot and it had two
20 single-family homes on it. The previous owners wanted
21 to be able to market this property as two lots, so they
22 sought and received a subdivision of the property. The
23 current owner purchased the property with the intention,
24 and he can fill in the details for you on this, to build
25 two new single-family homes. He tore down the existing
26 homes and wants to shift the existing property line that
27 subdivided this one lot into two lots, and they want to
28 shift that property line over a little bit in order to
29 make those two lots the same size.

30 So, currently, they've got two lots, one
31 is a little bit bigger than the other, and the
32 Petitioner wants to equalize those lots so that he can
33 build on them and presumably sell them. Again, he can
34 fill the details in on that.

35 Essentially, they're shifting that middle
36 lot line over a few feet. Our code has some standards
37 for subdivisions, one of which is that you can't create
38 acute angles. The intent of that is really just not to
39 create strange lots with odd angles. In this case, Happ
40 Road as it relates to how those two lots are oriented
41 goes at an angle. The front of the properties are at an
42 angle, so you naturally have corners of those properties
43 that are acute angles. This is really a technicality,
44 but they do need relief from that requirement because
45 they're shifting the lot line up and thus are shifting
46 those angles a few feet.

47 Secondly, the code requires a minimum lot
48 width of 75 feet for subdivisions, newly subdivided

1 lots. However, again, when that one lot was subdivided
2 three years ago, they received a variation in order to
3 allow them to go less than 75 feet, very close to what
4 is currently being proposed. The existing lots are
5 approximately 50 feet wide each. At that time in '23
6 when that one lot was subdivided into two, that was
7 approved really based on the fact that all of the other
8 lots on that block, most of the lots in that
9 neighborhood, were of similar size.

10 The Petitioner is seeking those two
11 variations which are really just carryovers from the
12 original approved subdivision, and it does go through
13 this, actually through the subdivision process as this
14 officially is a re-subdivision of the property.

15 The Petitioner is here, Mohammed, Mr.
16 Iftikhar, and if you can come up if you don't mind?
17 He's certainly prepared to answer any questions, or if
18 you'd like a presentation, he can do that. It's pretty
19 straight-forward.

20 CHAIRPERSON VASELOPULOS: And to provide more
21 clarity, what Steve was saying, the old front lot was 50
22 feet and 58 feet, and now you're asking for 54 feet and
23 54 feet and a few inches, right?

24 MR. IFTIKHAR: That's right.

25 MR. GUTIERREZ: Sorry, one more thing, too, to
26 add. We sent to you in a Staff memo an aerial
27 photograph on page three, I believe. On this aerial
28 photo, generated by our GIS system the northern lot line
29 appears to angle north as you go back on the lot. The
30 plats of survey that were submitted and the previous
31 plat of subdivision, all show these lots to be at 90
32 degrees on the east side, which indicates this northern
33 lot line does not actually angle north.

34 CHAIRPERSON VASELOPULOS: Thank you.

35 MR. GUTIERREZ: Okay, that's all.

36 CHAIRPERSON VASELOPULOS: So, if you would be
37 sworn in by Steve, please?

38 (Witness sworn.)

39 MR. GUTIERREZ: Thank you.

40 CHAIRPERSON VASELOPULOS: All right, good
41 evening.

42 MR. IFTIKHAR: Good evening.

43 CHAIRPERSON VASELOPULOS: So, go ahead, if you
44 have any comments you'd like to make.

45 MR. IFTIKHAR: Yes, just pretty much what Mr.
46 Gutierrez said, that we just want to divide the existing
47 two lots equally and, you know, shift four feet over so
48 there's symmetry in the two homes that will be built

1 during the, you know, the construction of the houses
2 that will be there. So, I mean, you know, we have some
3 setbacks for each, so it looks much nicer and more
4 presentable. That's all there is to it, and I've
5 provided very much all the necessary documents that Mr.
6 Gutierrez had requested.

7 I'm here if you guys have any questions.
8 I do have assistants here if you have any questions for
9 him. We're here to answer your questions.

10 CHAIRPERSON VASELOPULOS: And I think you said
11 in your materials you presented to us, at least how it
12 sets up now with this change could be about 40 feet
13 wide; is that right?

14 MR. IFTIKHAR: Yes.

15 CHAIRPERSON VASELOPULOS: As to the setbacks
16 as opposed to something less than 40 feet, something
17 greater than 40 feet?

18 MR. IFTIKHAR: Correct.

19 CHAIRPERSON VASELOPULOS: That was my only
20 comment that I had. I think this is rather straight-
21 forward.

22 Do the Commissioners have any other
23 questions or comments?

24 (No response.)

25 CHAIRPERSON VASELOPULOS: Okay, this is
26 relatively straight-forward because the subdivision had
27 already occurred once before and now you're making a
28 little tweak with that for the existence of the
29 subdivision.

30 Does anyone from the audience have any
31 questions or comments? If you do, please step to the
32 microphone and be sworn in.

33 (Witness sworn.)

34 CHAIRPERSON VASELOPULOS: Please state your
35 name for the record.

36 MR. STEINEMANN: Fred Steinemann, I'm off the
37 street on Happ Road.

38 MR. IFTIKHAR: Nice to meet you.

39 MR. STEINEMANN: Are you in a position to have
40 drawings ready for or a footprint for your proposed
41 construction?

42 MR. IFTIKHAR: We have a preliminary drawing
43 and then --

44 CHAIRPERSON VASELOPULOS: Please step to the
45 microphone, please.

46 MR. IFTIKHAR: We have a preliminary drawing
47 for the concept that we'd like to use, but we could not
48 get into actual drawings without knowing the result of

1 this because, you know, historically it would be
2 determining, you know, what we could have, but they're
3 pretty standard. I think you might have some pictures
4 of what we would like to do.

5 MR. STEINEMANN: And when I first moved to the
6 Village back in '89, I was informed that the backyards
7 of the houses from Harding, Winnetka and Happ was a bit
8 of a floodplain because there really was no drainage
9 back there, and I don't think anything has been improved
10 unlike houses that may have back-to-back yards and they
11 might have the storm drain or something for floodwaters.
12 That is one of my concerns is where your property
13 construction will be, closer to the sidewalk or street
14 or further back in the lots.

15 MR. IFTIKHAR: I think we would like to keep
16 it around the setbacks, but we want to push it back a
17 little bit, and then we already have a plan for
18 proceeding with the Engineering Department that will
19 meet all of the waters, sewer lines that are, either
20 detention or whatever is required according to the civil
21 engineering by the Village, but we will have all that.

22 CHAIRPERSON VASELOPULOS: And then that's
23 what's going to happen. I mean, those questions, I'm
24 glad you asked them but those aren't the issues before
25 us today. We're just subdividing today, and any
26 construction-related issues is what the Village will be
27 reviewing and making sure drainage is addressed at that
28 time once he submits those plans to the Village.

29 MR. STEINEMANN: Okay, thank you.

30 CHAIRPERSON VASELOPULOS: Okay, any other
31 questions from the audience?

32 (No response.)

33 CHAIRPERSON VASELOPULOS: If not --

34 MR. STEINEMANN: Sorry.

35 CHAIRPERSON VASELOPULOS: Yes, sir? Step
36 forward again.

37 MR. STEINEMANN: I'm sorry, I had one more,
38 and I do apologize.

39 CHAIRPERSON VASELOPULOS: That's okay.

40 MR. STEINEMANN: We're at 2026 or really
41 starting '26 here. A couple of summers ago, there was a
42 big topic of discussion on the improvement of Happ Road.
43 I don't know if you were made aware of that when you
44 were purchasing the property relating to improvements to
45 Happ. The county was proposing to --

46 CHAIRPERSON VASELOPULOS: Please step a little
47 closer to the microphone so everyone can hear you.

48 MR. STEINEMANN: Cook County was proposing or

1 had proposed to straighten out Happ Road from Winnetka
2 towards the park halfway down here because Happ Road
3 curves a bit north and then we get to the soft turn,
4 soft left turn just to go straight north and south.
5 Houses at the corner of Winnetka and Happ were being
6 asked to give up or sell nine feet of your front yard.
7 So, at Winnetka Road, nine feet in from the front yard;
8 going north to Harding Road, those properties were being
9 asked for two to three feet. So, a bit of a wedge or a
10 triangle was being proposed to be purchased by the
11 county to straighten Happ Road which would affect your
12 potential setbacks in your future plans should Happ Road
13 be redone in the next 10 years.

14 MR. IFTIKHAR: Okay, unfortunately, I'm not
15 aware of any such thing. My two properties are a good
16 about 200 feet away from Winnetka Road. We have 300
17 feet deep lots almost for what we have, so we have --

18 CHAIRPERSON VASELOPULOS: So, yes, what he's
19 alluding to is this proposal that was actually some few
20 years ago and that, it didn't go anywhere. But there is
21 a current review and study of Happ Road from Willow all
22 the way down to Winnetka. Whether it follows with that
23 original proposal in terms of widening or taking, that's
24 yet to be determined. The Village is currently, has
25 formed a committee to study all of that right now
26 because they're revisiting that. In fact, a survey was
27 just sent out to members of the community to weigh in on
28 what their personal feelings are.

29 So, I would encourage everyone here to
30 follow that and then you'll be educated as to the latest
31 and greatest things that are happening regarding Happ
32 Road.

33 MR. IFTIKHAR: Definitely, thank you.

34 CHAIRPERSON VASELOPULOS: Okay, anyone else
35 from the audience?

36 (No response.)

37 CHAIRPERSON VASELOPULOS: Seeing none, would
38 someone like to make a motion?

39 COMMISSIONER ESTABROOKE: Sure, I can make the
40 motion.

41 **Motion to recommend to the Village Board: Approval of**
42 **the final Plat of Eshel Happ Subdivision, in accordance**
43 **with the Petitioner's Application and Supporting**
44 **Materials, date stamped January 27, 2026, subject to the**
45 **following conditions:**

46 **1. The representations made in the Application and**
47 **Supporting Documents are binding upon the**
48 **Petitioner. There shall be no additional uses**

- 1 permitted beyond those specifically enumerated
2 herein or permitted by the Village of Northfield's
3 Zoning Ordinance.
- 4 2. The Village of Northfield Health, Fire, and
5 Building Officials shall be granted access to the
6 subject property at any reasonable time for
7 purposes of conducting inspections for compliance
8 with Village Codes and Ordinances.
- 9 3. An approval pursuant to any requested review by a
10 Village consultant, Village Staff member, Village
11 Commission or Village Board Committee shall be an
12 approval of only those items specified in any
13 motion, resolution, ordinance, or written report.
14 Such approval shall not be deemed to be an approval
15 of any matter which is within the jurisdiction of
16 any other Village consultant, Village Staff member,
17 Village Board Committee or Village Commission that
18 has not issued a report or given its approval.
19 Neither shall such approval be deemed the approval
20 of any County, State or Federal Agency. Under no
21 circumstances shall the approval be deemed to be an
22 approval of any matter not included in this
23 ordinance by virtue of the fact that such a matter
24 appeared on a supporting document which is not
25 attached as an exhibit to this ordinance or
26 incorporated as an exhibit as part of this
27 ordinance.
- 28 4. The Petitioner shall comply in all other respects
29 with the ordinances of the Village of Northfield
30 and nothing in this approval shall be construed as
31 a waiver of any of those requirements.
- 32 5. Violation of any condition of this approval shall
33 be cause to revoke said approval by the Corporate
34 Authorities upon 10 days proper notice to the
35 Petitioner. Alternatively, the Village Manager
36 shall have the right to assess fines, not to exceed
37 \$750 per violation, for such violation. Such
38 assessment of fines may be appealed to the
39 Corporate Authorities by filing written notice of
40 appeal within three days of the assessment.
- 41 6. Changes in the project may only be made as follows:
- 42 A. Minor Field Changes. Minor changes in
43 locations or sizes shown on exhibits may
44 be approved, in writing, by the Director
45 of Community Development. Typically, a
46 minor field change will not involve a
47 percentage change greater than three
48 percent. However, not all changes of

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less than three percent shall necessarily be deemed to be minor. The determination of the Director of Community Development as to whether a change is a minor field change shall be final.

B. Village Board Approved Changes. The Village Board may approve, without referral to the Plan & Zoning Commission, such other changes as it believes are in the best interest of the Village and which do not involve changes in numbers found in the text of the Ordinance and which do not have a substantial, direct impact on adjacent properties. The determination of the Village Board as to whether a requested change should be referred to the Plan & Zoning Commission shall be final.

C. Changes Requiring a Public Hearing. Any change involving a size, quantity or other numerical value found in the text of the Ordinance or any change having substantial, direct impact on adjacent properties shall not be made except after a public hearing before the Plan & Zoning Commission. Additionally, the Village Board or the Director of Community Development may refer requested change to the Plan & Zoning Commission for public hearing when either believes it would be in the best interest of the Village to do so.

CHAIRPERSON VASELOPULOS: Is there a second?

COMMISSIONER PETERSON: I second.

CHAIRPERSON VASELOPULOS: Anne seconds.

All those in favor?

(Chorus of ayes.)

CHAIRPERSON VASELOPULOS: All opposed?

(No response.)

CHAIRPERSON VASELOPULOS: The motion passes unanimously.

MR. IFTIKHAR: Thank you.

CHAIRPERSON VASELOPULOS: Congratulations.

Good luck to you on the rest of your way.

MR. IFTIKHAR: Thank you.

CHAIRPERSON VASELOPULOS: Is there a motion to adjourn?

COMMISSIONER ESTABROOKE: Motion to adjourn.

1 CHAIRPERSON VASELOPULOS: Second?
2 COMMISSIONER BRANNIGAN: Second.
3 COMMISSIONER BERMAN: Second.
4 CHAIRPERSON VASELOPULOS: All those in favor?
5 (Chorus of ayes.)
6 CHAIRPERSON VASELOPULOS: All opposed?
7 (No response.)
8 CHAIRPERSON VASELOPULOS: The motion carries.
9 Thank you and goodnight, everybody.
10 (Whereupon, at 7:30 p.m., the
11 above meeting was concluded.)
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The Village of Northfield

Board of Trustees Meeting

Agenda Item No: 04

Meeting Date: March 24, 2026

Staff Contact: Steve Gutierrez, Community Development

Subject: Approval of a Resolution Directing Consideration of a Temporary Moratorium on New Office Uses in the Village Center Zoning District

Summary: The Village Board desires to pause any new office-related uses in the district to assess the consistency of the Zoning Code's regulations with the Comprehensive Plan's policy guidance. The proposed resolution directs the Plan & Zoning Commission to conduct a public hearing on a proposed temporary moratorium to allow for a review of the Zoning Code.

Background Information: Early last year, the Village received notice that Mariano's would cease operations of a grocery store at 1822 Willow Road. The site had been occupied by a grocer since the XXXXX's, providing a valuable service to the community. Word of the planned closure resulted in an outpouring of support for a grocer to occupy the site. Last summer, a request for a special use for a grocery store was submitted to the Village. That request underwent the review process and was determined to align with the vision for the Village Center as outlined in the Comprehensive Plan. After receiving a positive recommendation from the Plan & Zoning Commission, the landowner and potential tenant requested that the Village Board not approve the special use until the parties executed a lease agreement.

A number of months have passed, and the landowner and potential tenant have not reached acceptable terms for a lease agreement. The extended negotiation process and continued vacancy of the site prompted an internal review of the Zoning Code regulations as they relate to the Village Center and Comprehensive Plan. In an effort to ensure consistency, the Village Board desires to impose a temporary moratorium on new office uses, including general, medical, dental, optometrist and optician offices. To that end, a resolution has been prepared which directs the Plan & Zoning Commission to conduct a public hearing concerning a temporary moratorium on the uses. The temporary moratorium would provide the Village with an opportunity to preserve existing uses while evaluating the existing regulations for new uses.

If the Village Board adopts the resolution, the Plan & Zoning Commission would be directed to conduct a public hearing on the matter and return a recommendation to the Village Board for final action.

Budgeted: No **Financial Impact:** The resolution is not anticipated to have any direct financial impact on the Village.

Recommendation: Staff recommends that the Village Board consider adopting the attached resolution upon determining that the moratorium is desired.

Attachment: Resolution directing Plan & Zoning Commission to conduct a public hearing.

Discussion Only:

Consider for Approval:

**VILLAGE OF NORTHFIELD
RESOLUTION NO. _____**

**A RESOLUTION DIRECTING THE
PLAN & ZONING COMMISSION TO CONDUCT A PUBLIC
HEARING TO CONSIDER A TEMPORARY MORATORIUM ON
OFFICE USES IN THE VILLAGE CENTER ZONING DISTRICT**

WHEREAS, the Village of Northfield (“Village”) is an Illinois municipal corporation and home rule unit of local government; and

WHEREAS, the Village’s downtown is located in the Village Center Zoning District, as generally depicted in Exhibit A (“VC District”); and

WHEREAS, on or around July 21, 2020, the Village adopted Vision Plan 2040 (“Comprehensive Plan”) identifying, among other things, policy goals and objectives to encourage the VC District’s healthy development; and

WHEREAS, among other policy goals, the Comprehensive Plan prioritizes expanding the VC District’s tax base by promoting mixed-use developments with active ground floor retail, restaurant, and service uses, and recommends that upper-stories be used for residential or office uses; and

WHEREAS, the Village Zoning Code (“Zoning Code”) allows office uses in the VC District in certain cases, and the Village Board wants to ensure the Zoning Code’s regulations are consistent with the Comprehensive Plan’s policy guidance; and

WHEREAS, the Village Board wishes to consider imposing a temporary moratorium on office uses, including medical / dental offices, optician and optometrist offices, and general offices, that wish to locate in the VC District (“Temporary Moratorium”), and would like the Plan & Zoning Commission (“Commission”) to conduct a public hearing to consider the Temporary Moratorium; and

WHEREAS, the Temporary Moratorium would allow the Village to maintain the status quo while the Village studies and evaluates regulatory strategies for office uses that wish to locate in the VC District; and

WHEREAS, the Village Board finds that directing the Commission to conduct a hearing concerning the Temporary Moratorium is necessary and in the Village’s best interests, and that doing so will promote the public health, safety, and welfare;

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, as follows:

Section 1. **RECITALS AND EXHIBITS.** The foregoing recitals and all exhibits

attached to this Resolution are incorporated as though fully set forth in this Section 1.

Section 2. PUBLIC HEARING ORDERED. The Commission is hereby directed to conduct a public hearing to consider the Temporary Moratorium. The Village Manager is authorized and directed to take all steps necessary to implement and enforce this Resolution’s terms.

Section 3. CONFLICT. In the event a conflict exists between this Resolution’s terms and the terms of any other Village ordinance or resolution, the terms of this Resolution will control.

Section 4. SEVERABILITY. If any part, subsection or clause of this Resolution is deemed unconstitutional, illegal, invalid, or otherwise unenforceable by a court of competent jurisdiction, the remaining sections, subsections, and clauses not affected thereby shall remain fully valid and enforceable to the fullest extent permitted by law.

Section 5. EFFECTIVE DATE. This Resolution will take effect immediately upon its passage and approval as provided by law.

AYES: _____
NAYS: _____
ABSENT: _____

PASSED AND APPROVED by me this __th day of February, 2026.

Tracey Mendrek, Village President

ATTESTED and FILED in the office of the Village Clerk this __th day of February, 2026.

Patrick Brennan, Village Clerk

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: VIII.1

Meeting Date: February 24, 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 January 2026

Committee/Commission Meeting:	1
Business Group Meetings:	1
Plan Reviews:	19
Inspections:	65
Building Permits Issued*:	22
New Housing Units:	0
Tree Protection Reviews:	2
Tree Removal Permits Issued:	1
Fence Permits:	0
Code Enforcement Investigations:	18
Health Inspections:	7

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

Items / Events of Note:

- Upcoming meetings:
 - Plan and Zoning Commission - March 2
 - Zoning Board of Appeals - March 4 (Cancelled - did not receive any applications)
 - Architectural Commission - March 9

The Village of Northfield

Financial Status Report

Period ended January 31, 2026

(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 January 31, 2026, encompassing the first nine months of the new fiscal year, or 75% 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 75%. 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 stand at **\$10,310,213**, accounting for **70%** of the budgeted revenues. In comparison to the previous fiscal year, FY 2026 total revenues have increased by **\$442,285**. Although there has been a decline in tax revenue from the now closed Mariano's grocery store, both sales tax and home rule sales tax revenues continue to show a year-over-year increase, exceeding the previous fiscal year by **\$565,291** and **\$438,093**, respectively. However, property taxes received thus far are down by **\$608,236** compared to the



prior year. (This property tax variance is temporary.) (Refer to the note below for additional details regarding the property tax delay.)

Other Notable items 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. To date, the Village has received \$2,016,816 (35%) of the budgeted property taxes. Despite the delayed receipt of property taxes, the Village expects to receive all taxes due for the fiscal year.

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) 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". To date, the Village has received \$39,989, which represents a decline of \$107,749 from the prior 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.

Income tax revenues (GL# #01-000-4112) through January 2026 are \$799,714, or 78% of the budget. This represents an increase of \$41,976 over the same period in the prior fiscal year. This is a permanent variance.

Shared Tax Sharing Agreements (01-000-4116) represent a return of sales and home rule taxes received by specific local businesses. This account balance is at 87% of budget, and is \$721,891 higher than the prior year. This account tracks with sales and home rule tax: as these tax revenues are 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 January 2026 are \$98,325, representing 98.33% of budget. Compared to the prior year, this represents a decrease of \$47,950, however, the prior year was temporarily overstated and was corrected in March 2025.

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 \$334,016, or 89.07% of budget. This is an increase of \$74,888 over the prior fiscal year.



- Electrical Permit revenues (GL# 01-000-4156) of \$38,498 or 100% of budget. This is an increase of \$7,626 over the prior fiscal year.
- HVAC permit revenues (GL#01-000-4160) are \$23,783, or 118% of budget. This is an increase of \$8,864 over the prior fiscal year.
- Plumbing permit revenues (GL#01-000-4165) are \$53,247, or 112% of budget. This is an increase of \$16,490 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 **\$11,073,485**, or 75% of budget. This is a decrease of **\$1,519,724** in expenditures compared to the same period in the prior fiscal year. The decrease is primarily due to the reduction in capital transfers (01-100-5900) of **\$1,550,973**.

Net Revenues and Expenditures for the fiscal year-to-date show a deficit of **(\$763,273)**. In comparison to the previous fiscal year, this reflects a net improvement of **\$1,962,009** in the bottom line.

Notable changes are highlighted below:

Administration & Finance

Administration & Finance expenditures are \$1,214,689 or 71% of budget, nine months into the fiscal year.

Compared to the prior year, year to date expenditures decreased \$1,757,711.

Wages-Administration (GL# 01-100-5000) declined by \$112,973 over the prior fiscal year to date due to the elimination of the Director of Special Projects role effective May 1st, 2025.



The prior year budget (FY24-25) 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 \$16,648 or 75% of budget through January 2026. This represents a decrease of \$1,550,973 over the same period in the prior fiscal year. This is a permanent variance.

Community Development

Community Development expenditures are \$714,045 or 67% of budget, nine months into the fiscal year.

Compared to the prior year, expenditures remained level, showing a slight decrease of \$409.

Inspections (GL# 01-200-5485) saw an increase of \$21,496 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. Additionally, Engineering Services (GL# 01-200-5325) decreased \$43,121 over the prior year.

Police Department

Police Department expenditures are \$5,124,062 or 73% of budget, nine months into the fiscal year.

Compared to the prior year, year to date expenditures decreased \$173,471.

Overtime wages decreased by \$125,007 compared to the prior fiscal year. The additional staff hired has reduced the need for overtime. This is a permanent variance. Consolidated Dispatch expense (01-300-5275) decreased by \$96,388 compared to the prior year, however this is just a timing variance.

Fire Department

Fire Department expenditures are \$2,839,881 or 83% of budget, nine months into the fiscal year.

Compared to the prior year, year to date expenditures increased \$340,469. Wages and benefits increased \$297,700 primarily due to overtime and the related benefits.



Public Works Department

Public Works expenditures are \$1,180,919 or 78% of budget.

Compared to the prior year, year to date expenditures increased \$71,640. Wages increased \$68,276 over prior year, 37% of which is related to overtime.

Water & Sewer Fund

Water & Sewer fund revenues came in at \$3,257,324, or 74% of budget. This represents a decrease of (\$431,852) year-over-year. However, the variance is due to the (\$620,456) loss on investments (GL#08-000-4305) which fluctuates month to month depending on market conditions. Excluding the gain/loss on investment account, the water revenues increased by \$188,603 year to date over the prior fiscal year.

Water & Sewer fund expenditures came in at \$2,372,401 (54% of budget). This represents a decrease of \$77,354 year-over year. Wages decreased by \$34,778, of which \$21,062 relates to a reduction in overtime wages. Benefits similarly decreased by \$43,195.

Net Revenues for Water and Sewer came in at \$884,923, which represents a decrease of \$354,498 over the prior year.

Police Pension Fund

Total Police Pension Revenues are \$6,767,917 which is an increase of \$2,648,370 over the prior year. The increase is largely due to the increase in Gains/Losses on Equity investments (GL# 20-000-4337) of \$2,607,922. Additionally, there is increased employee withholding of \$110,123 due to increased staffing in the police department. Due to the delay in property tax receipts from Cook County, the January 2026 police pension contribution was not made until February 2026.

The expenditures for the police fund came in at \$1,657,107, or 74% of budget. This is an increase of \$25,714 year-over-year.

The Police Pension ended the month with a surplus of \$3,453,703 an increase of \$965,549 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 have a deficit balance of \$65,924.

A summary report from IPOPIF of the investments are included with this report.



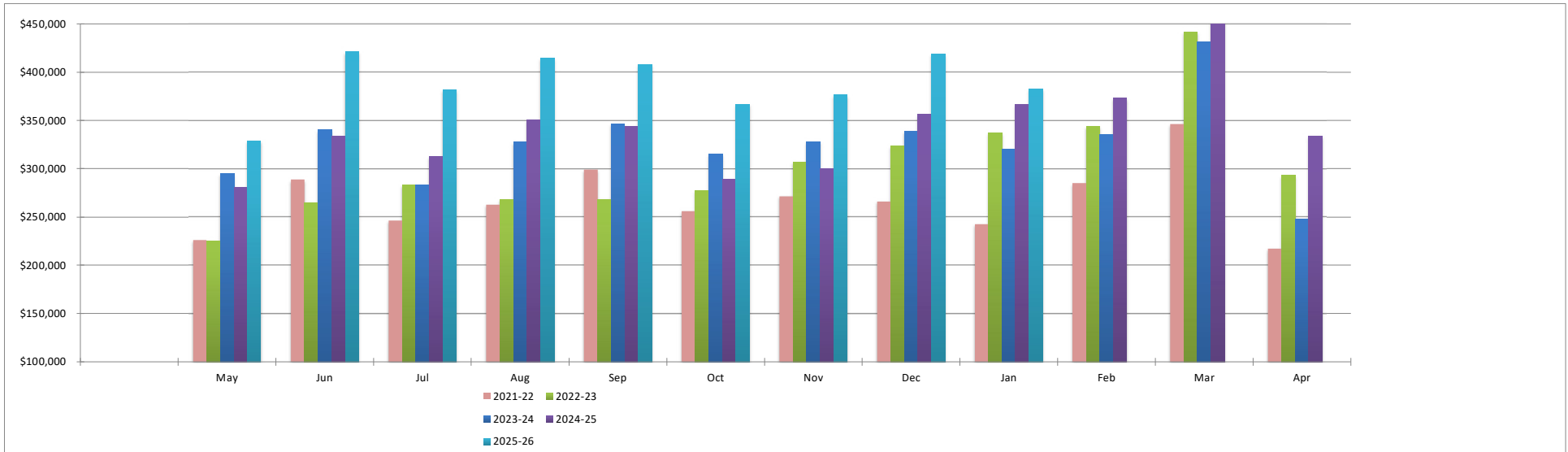
Investments

Attached is the investment report for the Village. As of January 31st, the cash and investment portfolio for the Village's non-pension funds equated to \$20,308,418 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	\$382,701	\$1,884,614	\$2,358,176	\$2,554,554	\$2,895,228	\$2,933,625	\$3,498,916	\$2,965,682	\$1,140,740	\$944,362	\$603,688	\$565,291	85.14%	17.98%	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	\$3,498,916								
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	\$3,498,916								
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	\$3,498,916								
TOTAL		\$3,206,528.85	\$3,633,394.83	\$3,910,374.51	\$4,112,613.26	\$3,498,915.86							\$533,234							
			113.31%	107.62%	105.17%	85.08%							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 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
01-000-4100	PROPERTY TAX	5,422,993.00	3,145.78	2,625,051.63	5,740,921.00	1,490,178.89	2,016,815.52	35.13
01-000-4101	ROAD & BRIDGE TAX	85,000.00	119.98	56,328.08	105,000.00	1.23	492.27	0.47
01-000-4110	SALES TAX	4,112,613.00	366,615.96	2,933,625.10	4,109,419.00	382,701.41	3,498,915.86	85.14
01-000-4111	LOCAL USE TAX	231,075.00	10,654.63	147,738.13	112,720.00	4,568.43	39,989.01	35.48
01-000-4112	INCOME TAX	949,835.00	105,093.77	757,737.39	1,025,331.00	109,459.00	799,713.71	78.00
01-000-4113	REPLACEMENT TAX	170,000.00	13,056.14	81,202.39	80,000.00	13,978.89	76,118.60	95.15
01-000-4115	HOME RULE SALES TAX	1,752,465.00	133,538.94	1,255,135.61	1,679,073.00	203,118.84	1,693,228.18	100.84
01-000-4116	SALES TAX SHARING AGREEMENTS	(1,109,702.00)	0.00	(263,501.00)	(1,131,896.00)	0.00	(985,392.12)	87.06
01-000-4117	ADULT USE CANNABIS	8,511.00	809.50	6,784.92	9,000.00	3,892.95	27,855.52	309.51
01-000-4120	ELECTRIC UTILITY TAX	337,000.00	27,380.29	244,872.90	330,000.00	28,518.20	247,222.46	74.92
01-000-4121	NATURAL GAS UTILITY TAX	269,000.00	34,304.69	134,783.20	255,000.00	45,241.34	157,048.52	61.59
01-000-4122	TELECOMMUNICATION TAX	157,000.00	10,807.32	107,704.65	140,000.00	10,119.04	96,158.88	68.68
01-000-4130	911 SURCHARGE	275,000.00	20,029.71	241,895.37	315,000.00	41,761.29	219,298.78	69.62
01-000-4132	CABLE FRANCHISE FEE	151,000.00	3,164.42	108,966.89	151,000.00	0.00	92,813.47	61.47
01-000-4140	CONDOMINIUM RENT	75,770.00	6,221.00	57,199.00	75,240.00	5,321.00	56,139.00	74.61
01-000-4141	LEASE REVENUE	196,711.00	19,539.22	148,756.14	210,705.00	19,945.44	131,421.53	62.37
01-000-4142	POLICE SERVICE CONTRACTS	96,000.00	132,775.00	146,275.00	100,000.00	0.00	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	25,761.42	154,018.63	202,383.00	17,262.01	165,512.03	81.78
01-000-4145	POLICE SPECIAL DETAILS	10,730.00	0.00	5,300.00	9,270.00	320.00	3,560.00	38.40
01-000-4150	VEHICLE LICENSING	165,000.00	725.00	190,132.50	190,200.00	225.00	174,917.50	91.97
01-000-4151	BUSINESS LICENSES	20,000.00	675.00	17,845.00	13,925.00	3,835.00	15,730.00	112.96
01-000-4152	LIQUOR LICENSES	0.00	0.00	27,730.00	21,630.00	0.00	29,855.00	138.03
01-000-4153	BUILDING PERMITS	310,000.00	46,595.00	259,128.00	375,000.00	53,836.00	334,015.95	89.07
01-000-4154	STORM WATER MGMT FEE	0.00	1,876.50	4,108.50	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	10,242.86	30,871.82	38,240.00	8,983.07	38,498.03	100.67
01-000-4157	ALARM PERMITS	7,000.00	5,260.00	8,195.00	9,000.00	2,580.00	7,525.00	83.61
01-000-4158	ELEVATOR INSPECTION FEES	8,600.00	3,075.00	8,400.00	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	5,014.46	14,919.00	20,000.00	3,906.90	23,783.38	118.92
01-000-4165	PLUMBING PERMITS	45,000.00	4,080.50	36,756.86	47,380.00	6,671.40	53,246.90	112.38
01-000-4171	CIRCUIT COURT FINES	30,000.00	209.00	5,367.00	7,000.00	498.00	4,760.00	68.00
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	0.00	0.00	0.00
01-000-4175	PARKING FINES	9,500.00	360.00	3,080.00	5,200.00	770.00	6,110.50	117.51
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	108,176.88	111,608.32	100,000.00	92,355.68	92,355.68	92.36
01-000-4196	GARBAGE SERVICE FEE	2,160.00	0.00	0.00	2,160.00	(1,200.00)	0.00	0.00
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	9,462.25	13,194.47	20,500.00	3,015.88	17,953.17	87.58
01-000-4300	INTEREST INCOME	301,166.00	39,169.35	288,061.08	276,641.00	16,576.45	208,919.50	75.52
01-000-4305	GAIN/LOSS ON INVESTMENTS	0.00	1,516.58	(159,889.16)	0.00	149,287.83	813,872.68	100.00
Total Dept 000 - NON-DEPARTMENTAL		14,467,903.00	1,149,456.15	9,867,927.42	14,664,954.00	2,717,729.17	10,310,212.51	70.31
Revenues		14,467,903.00	1,149,456.15	9,867,927.42	14,664,954.00	2,717,729.17	10,310,212.51	70.31

Account Category: Expenditures
Department: 000 NON-DEPARTMENTAL

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	0.22	(110.85)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	886.80	0.00	0.22	(110.85)	100.00
Department: 100 ADMINISTRATION & FINANCE								
01-100-5000	WAGES- ADMINISTRATION	618,833.00	49,155.07	475,686.35	426,352.00	38,096.60	362,713.43	85.07
01-100-5085	WAGES - PART TIME	130,093.00	9,890.96	97,315.98	135,296.00	6,986.99	94,791.02	70.06
01-100-5100	INSURANCE	75,439.00	6,583.13	57,642.17	61,116.00	5,628.71	46,151.12	75.51
01-100-5105	FICA/MEDICARE	45,113.00	4,318.64	38,738.11	38,019.00	3,285.60	29,677.66	78.06
01-100-5110	IMRF	69,115.00	6,236.36	54,354.97	66,333.00	4,688.34	44,489.88	67.07
01-100-5200	LEGAL-GENERAL	221,582.00	17,986.82	151,517.01	199,500.00	9,850.00	95,841.90	48.04
01-100-5205	AUDIT	31,201.00	0.00	30,270.00	30,368.00	4,200.00	24,866.10	81.88
01-100-5207	CREDIT CARD/BANK FEES	24,000.00	367.05	10,339.48	15,450.00	291.60	24,917.20	161.28
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	5,400.00	8,240.00	0.00	4,680.00	56.80
01-100-5215	SPECIAL PROJECTS	26,000.00	0.00	0.00	20,000.00	43.97	21,361.32	106.81
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	375.00	1,500.00	2,500.00	0.00	1,875.00	75.00
01-100-5231	CONDOMINIUM ASSESSMENTS	20,368.00	1,778.34	15,083.09	21,339.00	2,062.92	16,618.51	77.88
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	9,649.82	96,554.74	145,477.00	12,227.00	128,712.47	88.48
01-100-5245	SCHOOLS & SEMINARS	4,050.00	0.00	2,020.00	4,000.00	0.00	495.50	12.39
01-100-5250	MEMBERSHIPS & DUES	13,334.00	0.00	12,261.08	13,734.00	20.00	13,755.10	100.15
01-100-5255	PERSONNEL ADMINISTRATION	11,000.00	7,223.71	9,731.40	11,000.00	544.13	2,631.98	23.93
01-100-5260	COMPUTER SOFTWARE	242,045.00	(39,037.18)	0.00	123,709.00	30,528.15	53,049.02	42.88
01-100-5265	COMPUTER MAINTENANCE	60,000.00	46,880.16	180,959.00	63,000.00	(3,708.25)	54,619.75	86.70
01-100-5270	COPIER MAINTENANCE	2,420.00	511.63	1,329.96	1,500.00	72.74	1,580.96	105.40
01-100-5275	TELEPHONE MAINTENANCE	8,600.00	181.25	6,282.90	10,500.00	0.00	5,468.10	52.08
01-100-5290	TRAFFIC SIGNAL MAINTENANCE	15,816.00	214.72	9,950.89	21,142.00	0.00	11,369.70	53.78
01-100-5295	TELEPHONE	9,598.00	1,352.24	8,971.42	11,500.00	826.92	7,872.42	68.46
01-100-5300	HEAT/NATURAL GAS	30,000.00	10,917.92	15,308.68	30,899.00	0.00	20,456.18	66.20
01-100-5305	WATER	4,800.00	266.37	2,833.63	5,198.00	1,760.55	5,334.30	102.62
01-100-5310	ADVERTISING/LEGAL NOTICES	1,500.00	282.50	861.38	1,545.00	504.00	708.36	45.85
01-100-5315	RISK MANAGEMENT (IRMA)	20,674.00	5,419.00	13,231.50	20,000.00	17,820.00	17,709.22	88.55
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	4,200.00	547.36	2,868.71	3,700.00	67.56	2,509.24	67.82
01-100-5605	VEHICLE MAINTENANCE	3,500.00	336.76	2,336.59	2,575.00	44.44	1,946.27	75.58
01-100-5610	MEETING/SPECIAL EVENTS	6,500.00	425.20	2,752.43	8,000.00	4,003.68	10,211.29	127.64
01-100-5615	HOLIDAY DECORATIONS	12,500.00	954.35	8,410.75	10,500.00	453.19	10,226.44	97.39
01-100-5620	OFFICE SUPPLIES	12,000.00	753.93	7,772.09	9,000.00	390.22	6,714.91	74.61
01-100-5625	POSTAGE	8,000.00	974.06	9,188.05	18,500.00	120.00	5,065.95	27.38
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	(24,237.00)	1,831.84	5,000.00	2,583.28	7,029.10	140.58
01-100-5800	COMPUTER EQUIPMENT	1,500.00	49.23	(74.26)	1,000.00	53.96	53.96	5.40
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	1,567,620.72	22,197.00	1,849.75	16,647.75	75.00
01-100-5905	VEHICLE TRANSFER	7,500.00	625.00	5,625.00	7,500.00	625.00	5,625.00	75.00

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 100 ADMINISTRATION & FINANCE								
Total Dept 100 - ADMINISTRATION & FINANCE		4,122,941.00	295,882.48	2,972,399.61	1,706,453.00	145,921.05	1,214,688.90	71.18
Department: 200 COMMUNITY DEVELOPEMENT								
01-200-5025	WAGES - BUILDNG & ZONING	440,401.00	31,362.63	325,338.34	452,900.00	30,090.78	329,852.31	72.83
01-200-5085	WAGES - PART TIME	27,000.00	1,500.00	17,998.68	35,110.00	0.00	20,326.01	57.89
01-200-5100	INSURANCE	77,684.00	6,278.87	52,782.28	79,965.00	5,852.36	51,723.71	64.68
01-200-5105	FICA/MEDICARE	31,630.00	2,393.11	24,428.16	35,641.00	2,184.40	25,048.12	70.28
01-200-5110	IMRF	35,879.00	3,308.87	29,277.29	43,867.00	3,046.26	31,190.09	71.10
01-200-5235	CONSULTANTS	3,550.00	104.20	717.55	18,050.00	166.25	7,256.40	40.20
01-200-5240	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
01-200-5245	SCHOOLS & SEMINARS	2,250.00	0.00	1,978.15	3,500.00	0.00	0.00	0.00
01-200-5250	MEMBERSHIPS & DUES	2,050.00	201.98	1,402.90	2,955.00	430.98	3,274.81	110.82
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	57.90	262.77	500.00	85.22	662.45	132.49
01-200-5295	TELEPHONE	1,400.00	134.80	1,048.56	1,500.00	207.07	1,654.23	110.28
01-200-5315	RISK MANAGEMENT (IRMA)	5,160.00	1,806.00	5,243.00	6,000.00	5,940.00	5,940.00	99.00
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	20,856.33	110,754.62	170,200.00	(684.25)	67,633.75	39.74
01-200-5410	BUILDING MAINTENANCE	49,925.00	2,763.00	32,974.67	48,904.00	6,355.46	47,065.23	96.24
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	TECHN & FIRE-PREVENT. INSPECT.	57,300.00	6,117.75	55,869.45	82,370.00	5,034.00	77,365.81	93.92
01-200-5490	PO/LIBRARY MAINTENANCE	16,975.00	293.61	17,040.11	22,822.00	1,275.28	15,556.30	68.16
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	2,850.00	364.90	2,059.93	2,850.00	323.66	1,951.46	68.47
01-200-5605	VEHICLE MAINTENANCE	2,000.00	27.95	4,971.67	2,000.00	0.00	3,278.35	163.92
01-200-5620	OFFICE SUPPLIES	1,000.00	0.00	166.02	1,000.00	105.10	359.60	35.96
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	0.00	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	13,251.78	14,963.00	1,246.92	11,914.27	79.62
01-200-5905	VEHICLE TRANSFER	10,000.00	833.33	7,499.97	10,800.00	900.00	8,100.00	75.00
Total Dept 200 - COMMUNITY DEVELOPEMENT		979,273.00	79,877.65	713,635.25	1,067,977.00	62,559.49	714,044.49	66.86
Department: 300 POLICE DEPARTMENT								
01-300-5030	WAGES - UNIFORMED	2,587,624.00	170,235.78	2,030,940.73	2,762,860.00	230,010.40	1,969,328.00	71.28
01-300-5035	WAGES - CIVILIAN	253,051.04	19,953.69	200,057.94	261,389.00	0.00	173,025.95	66.19
01-300-5040	WAGES - HOLIDAY PAY	90,352.00	0.00	54,881.22	0.00	0.00	66,327.13	100.00
01-300-5045	WAGES - OT TRAINING	0.00	776.31	6,525.88	0.00	0.00	424.95	100.00
01-300-5050	WAGES - ACTING SHIFT CMDR	0.00	0.00	684.14	0.00	0.00	5,119.68	100.00
01-300-5052	FIELD TRAINING OFFICER	0.00	0.00	1,021.20	0.00	110.40	483.00	100.00
01-300-5055	WAGES - COURT	0.00	470.12	4,356.77	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	2,552.26	22,681.78	0.00	0.00	30,595.34	100.00
01-300-5090	WAGES - OVERTIME	310,585.00	11,179.52	204,323.18	200,000.00	0.00	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	36,957.10	317,938.71	508,876.00	45,445.56	345,341.53	67.86
01-300-5101	PSEBA INSURANCE	20,060.00	310.00	2,446.00	3,980.00	356.00	2,836.00	71.26
01-300-5105	FICA/MEDICARE	214,464.00	15,037.48	164,973.15	231,286.00	16,918.73	169,981.46	73.49

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 300 POLICE DEPARTMENT								
01-300-5110	IMRF	24,300.00	2,292.12	20,808.11	45,381.00	2,474.51	24,546.57	54.09
01-300-5115	401A CONTRIBUTION	0.00	771.85	4,314.81	0.00	750.10	9,162.37	100.00
01-300-5120	POLICE PENSION	1,537,871.00	267,963.14	1,269,907.85	1,791,955.00	0.00	1,346,083.04	75.12
01-300-5235	CONSULTANTS	38,000.00	0.00	8,164.09	12,000.00	(5,322.59)	6,468.00	53.90
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	2,527.63	11,088.18	44.35
01-300-5250	MEMBERSHIPS & DUES	4,200.00	675.00	2,928.95	3,200.00	620.00	2,874.00	89.81
01-300-5260	COMPUTER SOFTWARE	3,450.00	0.00	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	418.60	1,344.08	1,800.00	477.35	1,022.82	56.82
01-300-5275	CONSOLIDATED DISPATCH-GLENVIEW	425,697.00	107,404.00	382,798.67	446,800.00	0.00	286,411.00	64.10
01-300-5295	TELEPHONE	16,409.00	1,253.77	9,833.37	0.00	6,420.89	14,950.34	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	43,568.00	135,510.07	125,000.00	136,620.00	144,767.50	115.81
01-300-5330	MEDICAL SCREENINGS	1,780.00	61.00	273.00	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	2,479.42	9,504.42	105.60
01-300-5375	MAJOR CRIME TASK FORCE	9,100.00	0.00	6,600.00	6,800.00	0.00	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	10,854.00	15,000.00	1,535.00	13,401.00	89.34
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	739.20	2,217.60	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	0.00	900.00	1,000.00	0.00	1,034.40	103.44
01-300-5410	BUILDING / JAIL MAINTENANCE	4,050.00	135.00	2,890.23	7,000.00	414.00	2,204.28	31.49
01-300-5415	LIVESCAN/FINGERPRINT EXPENSE	0.00	0.00	1,093.40	1,200.00	0.00	546.70	45.56
01-300-5425	MEDICAL SUPPLIES	1,290.00	0.00	274.70	750.00	29.72	278.03	37.07
01-300-5435	POLICE COMMISSION	9,000.00	6,082.00	22,113.00	15,000.00	2,436.00	19,812.14	132.08
01-300-5440	INVESTIGATION EXPENSE	29,850.00	110.20	6,162.38	25,000.00	115.71	9,701.85	38.81
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	50,000.00	7,149.63	36,007.64	50,000.00	4,069.47	36,615.94	73.23
01-300-5605	VEHICLE MAINTENANCE	25,000.00	5,558.02	28,617.24	35,000.00	(742.50)	18,841.92	53.83
01-300-5620	OFFICE SUPPLIES	4,800.00	472.00	1,156.22	3,500.00	0.00	1,984.25	56.69
01-300-5625	POSTAGE	3,000.00	0.00	10.42	4,300.00	0.00	68.19	1.59
01-300-5655	UNIFORMS	15,300.00	3,556.20	16,720.14	18,500.00	(1,234.49)	16,873.95	91.21
01-300-5685	WEAPONS/RANGE SERVICES	8,000.00	0.00	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	0.00	19.95	100.00
01-300-5700	PUBLIC EDUCATION	7,000.00	0.00	1,299.67	5,000.00	0.00	473.27	9.47
01-300-5703	FINGERPRINTING FEES	400.00	0.00	0.00	400.00	0.00	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	134.62	2,577.58	51.55
01-300-5799	SUNDRY	6,000.00	314.89	1,921.27	3,000.00	310.50	1,955.87	65.20
01-300-5800	COMPUTER EQUIPMENT	1,000.00	33.24	1,127.53	1,000.00	0.00	0.00	0.00
01-300-5805	FURNITURE	1,000.00	0.00	0.00	6,000.00	1,946.87	1,946.87	32.45
01-300-5815	SPECIALIZED EQUIPMENT	16,000.00	5,554.96	10,737.60	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

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 300 POLICE DEPARTMENT								
01-300-5900	EQUIPMENT REPLACEMENT	264,213.00	22,017.76	198,159.84	252,134.00	21,011.17	189,100.53	75.00
01-300-5905	VEHICLE TRANSFER	56,500.00	4,708.33	42,374.97	63,600.00	5,300.00	47,700.00	75.00
Total Dept 300 - POLICE DEPARTMENT		6,854,925.04	739,547.17	5,297,532.05	7,032,811.00	475,214.47	5,124,061.96	72.86
Department: 400 FIRE DEPARTMENT								
01-400-5000	WAGES- ADMINISTRATION	201,242.00	13,405.88	133,438.29	183,228.00	4,839.51	176,073.20	96.10
01-400-5015	WAGES - MECHANICS	69,990.00	5,067.94	51,931.65	72,555.00	8,879.33	73,176.30	100.86
01-400-5016	WAGES - TRAINING	0.00	3,497.88	27,294.97	0.00	607.60	9,923.13	100.00
01-400-5065	WAGES - FIRE SHIFT	1,066,957.00	89,173.71	798,317.38	1,098,966.00	81,580.42	897,073.80	81.63
01-400-5070	WAGES - EMS SHIFTS	709,862.00	55,629.80	560,488.45	731,158.00	37,297.20	462,209.91	63.22
01-400-5075	WAGES - PW STIPEND	169,000.00	16,120.31	140,504.33	201,261.00	17,524.52	168,935.19	83.94
01-400-5080	WAGES - EMERGENCY CALLBACK	0.00	259.17	9,262.31	0.00	179.55	7,128.30	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	34,389.14	102,911.89	100.00
01-400-5100	INSURANCE	43,767.00	6,197.87	39,607.81	53,792.00	8,505.46	73,079.63	135.86
01-400-5105	FICA/MEDICARE	164,820.00	12,383.75	109,995.31	172,082.00	13,964.56	136,929.57	79.57
01-400-5110	IMRF	127,620.00	14,912.17	122,621.76	153,920.00	17,516.72	175,429.45	113.97
01-400-5245	SCHOOLS & SEMINARS	22,400.00	3,696.15	11,067.44	18,000.00	10,154.00	11,833.59	65.74
01-400-5250	MEMBERSHIPS & DUES	50,470.00	4,014.67	24,819.97	36,000.00	6,256.20	23,903.26	66.40
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	76,052.00	93,616.00	7,702.00	61,616.00	65.82
01-400-5295	TELEPHONE	7,392.00	589.17	4,486.62	7,200.00	(2,610.74)	5,835.68	81.05
01-400-5315	RISK MANAGEMENT (IRMA)	57,030.00	18,062.00	52,892.11	54,000.00	59,400.00	59,400.00	110.00
01-400-5330	HEALTH/FITNESS TRAINING	15,000.00	0.00	9,277.00	11,000.00	380.00	7,094.00	64.49
01-400-5345	COMMUNICATION EQUIP MAINT	5,200.00	1,374.00	5,310.00	5,500.00	305.00	2,819.00	51.25
01-400-5485	TECHN & FIRE-PREVENT. INSPECT.	30,000.00	8,008.75	23,263.83	31,930.00	0.00	16,017.50	50.16
01-400-5600	GAS	10,500.00	936.58	6,687.26	9,500.00	195.62	6,756.67	71.12
01-400-5605	VEHICLE MAINTENANCE	45,000.00	12,168.00	35,654.41	45,000.00	4,027.34	31,656.70	70.35
01-400-5606	VEH MAINT - SHARED FIRE TRUCK	0.00	(29,612.75)	1,700.15	0.00	0.00	11,446.66	100.00
01-400-5620	OFFICE SUPPLIES	2,000.00	0.00	1,811.12	2,000.00	921.33	1,372.41	68.62
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	2,726.48	7,546.89	14,000.00	3,525.95	13,884.53	99.18
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	314.06	5,968.81	8,500.00	251.86	6,118.80	71.99
01-400-5717	PERSONAL PROTECTION EQUIP	1,500.00	225.00	583.73	500.00	0.00	0.00	0.00
01-400-5720	OXYGEN/INHALATOR PARTS	1,000.00	0.00	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	0.00	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	25.66	718.25	1,000.00	332.07	2,604.70	260.47
01-400-5800	COMPUTER EQUIPMENT	500.00	0.00	636.01	500.00	0.00	48.95	9.79
01-400-5810	COMMUNICATION EQUIPMENT	800.00	0.00	0.00	800.00	0.00	6,137.68	767.21
01-400-5815	SPECIALIZED EQUIPMENT	5,500.00	0.00	1,542.00	5,500.00	880.00	4,639.49	84.35
01-400-5835	FIRE PROTECTION GEAR	14,000.00	881.50	1,421.31	13,000.00	0.00	5,966.74	45.90
01-400-5900	EQUIPMENT REPLACEMENT	293,308.00	24,442.33	219,980.97	337,888.00	28,148.42	253,335.78	74.98
01-400-5905	VEHICLE TRANSFER	13,750.00	1,145.83	10,312.47	14,750.00	1,229.17	11,062.53	75.00

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

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GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 400 FIRE DEPARTMENT								
Total Dept 400 - FIRE DEPARTMENT		3,281,675.00	273,347.91	2,499,411.85	3,407,354.00	346,382.23	2,839,881.12	83.35
Department: 500 PUBLIC WORKS								
01-500-5010	WAGES - MAINTENANCE	534,290.00	38,455.08	385,354.20	551,994.00	32,648.80	423,675.09	76.75
01-500-5015	WAGES - MECHANICS	93,320.00	6,757.27	69,242.26	96,740.00	4,311.82	66,682.54	68.93
01-500-5085	WAGES - PART TIME	17,623.00	2,333.16	29,411.32	0.00	8,215.52	36,706.10	100.00
01-500-5090	WAGES - OVERTIME	37,860.00	3,535.44	21,598.92	20,000.00	2,810.71	46,818.73	234.09
01-500-5100	INSURANCE	138,579.00	9,014.40	80,850.18	136,232.00	8,753.55	63,878.20	46.89
01-500-5105	FICA/MEDICARE	47,369.00	4,531.84	45,865.30	48,338.00	3,490.90	36,943.10	76.43
01-500-5110	IMRF	55,044.00	7,029.08	61,465.67	64,139.00	5,123.27	61,237.35	95.48
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	0.00	2,415.00	2,800.00	2,250.00	6,107.00	218.11
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	458.49	826.80	110.24
01-500-5295	TELEPHONE	7,260.00	487.67	3,962.22	6,500.00	464.18	4,026.14	61.94
01-500-5300	HEAT/NATURAL GAS	11,500.00	2,250.89	4,902.26	11,500.00	3,398.87	7,367.92	64.07
01-500-5305	WATER	8,000.00	289.50	5,245.12	7,500.00	0.00	7,646.41	101.95
01-500-5315	RISK MANAGEMENT (IRMA)	25,800.00	12,988.65	28,951.52	29,000.00	29,700.00	36,589.14	126.17
01-500-5325	ENGINEERING SERVICES	25,000.00	1,062.50	10,387.10	23,000.00	0.00	31,055.75	135.03
01-500-5330	HEALTH/FITNESS TESTING	1,000.00	0.00	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	5,035.00	8,715.00	12,500.00	0.00	245.00	1.96
01-500-5337	WILLOW RD LANDSCAPING MAINT	45,000.00	0.00	15,539.00	37,000.00	0.00	31,259.00	84.48
01-500-5340	TREE DISEASE CONTROL	1,000.00	506.00	506.00	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	386.84	16,743.08	30,000.00	1,061.00	20,586.60	68.62
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	8,642.03	49,760.55	66,000.00	7,859.58	43,241.12	65.52
01-500-5600	GAS	13,500.00	754.13	10,014.37	14,000.00	(365.02)	7,871.36	56.22
01-500-5605	VEHICLE MAINTENANCE	29,000.00	1,053.58	19,498.31	29,000.00	6,689.77	26,883.36	92.70
01-500-5620	OFFICE SUPPLIES	2,000.00	65.24	2,434.80	2,600.00	0.00	4,772.49	183.56
01-500-5640	JANITORIAL SUPPLIES	8,000.00	1,621.89	5,126.82	8,700.00	967.60	1,012.59	11.64
01-500-5645	TOOLS	2,000.00	50.36	1,878.11	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	2,374.93	5,712.57	5,500.00	357.92	3,846.80	69.94
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	6,574.54	27,909.08	30,000.00	23.98	1,309.98	4.37
01-500-5670	STREET SIGNS	5,000.00	0.00	6,010.34	6,000.00	0.00	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	5,299.10	32,970.97	20,000.00	177.50	27,671.01	138.36
01-500-5799	SUNDRY	2,500.00	0.00	1,135.65	1,000.00	225.91	798.60	79.86
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	3,714.11	3,714.11	5,500.00	0.00	3,613.57	65.70
01-500-5820	SHARED TREE PROGRAM	5,000.00	800.00	(3,200.00)	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	141,774.03	195,498.00	16,291.50	146,623.50	75.00
01-500-5905	VEHICLE TRANSFER	6,250.00	520.83	4,687.47	6,750.00	562.50	5,062.50	75.00

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 01 GENERAL FUND								
Account Category: Expenditures								
Department: 500 PUBLIC WORKS								
	Total Dept 500 - PUBLIC WORKS	1,517,127.00	141,111.73	1,109,279.20	1,510,166.00	135,478.35	1,180,919.47	78.20
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	1,529,766.94	12,593,208.72	14,724,761.00	1,165,555.81	11,073,485.09	75.20
Fund 01 - GENERAL FUND:								
	TOTAL REVENUES	14,467,903.00	1,149,456.15	9,867,927.42	14,664,954.00	2,717,729.17	10,310,212.51	70.31
	TOTAL EXPENDITURES	16,755,941.04	1,529,766.94	12,593,208.72	14,724,761.00	1,165,555.81	11,073,485.09	75.20
	NET OF REVENUES & EXPENDITURES:	(2,288,038.04)	(380,310.79)	(2,725,281.30)	(59,807.00)	1,552,173.36	(763,272.58)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 04 MOTOR FUEL TAX FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
04-000-4114	MOTOR FUEL TAX	129,915.00	10,742.16	118,753.64	124,049.00	30,914.28	135,750.48	109.43
04-000-4115	TRANSPORTATION RENEWAL FUND	117,550.00	10,853.37	98,617.75	133,251.00	12,030.18	103,666.63	77.80
04-000-4300	INTEREST INCOME	35,000.00	3,689.17	36,314.01	39,633.00	3,700.26	33,098.63	83.51
Total Dept 000 - NON-DEPARTMENTAL		282,465.00	25,284.70	253,685.40	296,933.00	46,644.72	272,515.74	91.78
Revenues		282,465.00	25,284.70	253,685.40	296,933.00	46,644.72	272,515.74	91.78
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	1,190.00	37,843.98	90,552.00	0.00	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	1,190.00	173,173.98	165,952.00	0.00	17,908.35	10.79
Expenditures		252,374.00	1,190.00	173,173.98	165,952.00	0.00	17,908.35	10.79
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL REVENUES		282,465.00	25,284.70	253,685.40	296,933.00	46,644.72	272,515.74	91.78
TOTAL EXPENDITURES		252,374.00	1,190.00	173,173.98	165,952.00	0.00	17,908.35	10.79
NET OF REVENUES & EXPENDITURES:		30,091.00	24,094.70	80,511.42	130,981.00	46,644.72	254,607.39	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	29.07	(2,966.99)	(5.74)
07-000-4300	INTEREST INCOME	4,000.00	755.60	5,888.68	5,000.00	533.96	5,389.21	107.78
Total Dept 000 - NON-DEPARTMENTAL		49,000.00	755.60	57,592.66	56,704.00	563.03	2,422.22	4.27
Revenues		49,000.00	755.60	57,592.66	56,704.00	563.03	2,422.22	4.27
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	0.00	7,810.00	10,000.00	5,240.00	5,459.00	54.59
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	699.25	5,335.33	106.71
Total Dept 000 - NON-DEPARTMENTAL		38,500.00	0.00	7,940.15	38,500.00	5,939.25	10,794.33	28.04
Expenditures		38,500.00	0.00	7,940.15	38,500.00	5,939.25	10,794.33	28.04
Fund 07 - FOREIGN FIRE INS TAX FUND:								
TOTAL REVENUES		49,000.00	755.60	57,592.66	56,704.00	563.03	2,422.22	4.27
TOTAL EXPENDITURES		38,500.00	0.00	7,940.15	38,500.00	5,939.25	10,794.33	28.04
NET OF REVENUES & EXPENDITURES:		10,500.00	755.60	49,652.51	18,204.00	(5,376.22)	(8,372.11)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	172,806.48	3,324,437.06	4,188,673.00	229,425.94	3,472,288.83	82.90
08-000-4146	LATE PAYMENT PENALTY	20,000.00	1,882.47	28,782.22	25,000.00	3,203.07	34,955.53	139.82
08-000-4149	SERVICE CHARGE	3,000.00	300.00	3,050.00	3,500.00	575.00	3,500.00	100.00
08-000-4159	WATER CONNECTION FEES	4,800.00	300.00	1,800.00	2,000.00	300.00	2,700.00	135.00
08-000-4160	METERS	7,000.00	850.00	6,709.00	7,000.00	650.00	9,500.00	135.71
08-000-4161	SEWER CONNECTION FEES	2,500.00	300.00	1,800.00	2,500.00	0.00	2,100.00	84.00
08-000-4190	IRMA REIMBURSEMENT	25,000.00	20,605.12	20,605.12	20,000.00	17,000.32	17,000.32	85.00
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	10,707.70	154,002.64	174,076.00	20,506.69	187,869.77	107.92
08-000-4305	GAIN/LOSS ON INVESTMENTS	0.00	(6,756.97)	147,865.34	0.00	(95,372.04)	(472,590.39)	100.00
Total Dept 000 - NON-DEPARTMENTAL		4,311,171.00	200,994.80	3,689,176.38	4,423,249.00	176,288.98	3,257,324.06	73.64
Revenues		4,311,171.00	200,994.80	3,689,176.38	4,423,249.00	176,288.98	3,257,324.06	73.64
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
08-000-5000	WAGES- ADMINISTRATION	203,957.00	15,810.84	153,977.00	156,808.00	6,481.06	127,861.84	81.54
08-000-5005	WAGES - OFFICE	18,832.00	2,120.04	24,345.16	19,781.00	2,272.58	25,347.56	128.14
08-000-5010	WAGES - MAINTENANCE	310,513.00	24,599.17	246,537.07	322,223.00	19,874.89	258,946.89	80.36
08-000-5015	WAGES - MECHANICS	69,990.00	5,067.92	51,931.50	72,555.00	3,233.78	49,795.70	68.63
08-000-5085	WAGES - PART TIME	86,728.00	7,284.61	70,251.59	90,197.00	10,567.09	71,374.38	79.13
08-000-5090	WAGES - OVERTIME	20,000.00	3,267.95	24,698.82	20,000.00	292.16	3,636.95	18.18
08-000-5100	INSURANCE	124,931.00	8,150.69	74,437.93	117,678.00	6,351.24	52,324.01	44.46
08-000-5105	FICA/MEDICARE	47,730.00	4,737.71	47,430.88	48,511.00	3,116.26	34,225.90	70.55
08-000-5110	IMRF	61,622.00	6,991.17	62,612.94	68,160.00	4,297.17	54,737.74	80.31
08-000-5205	AUDIT	12,369.00	0.00	5,600.00	12,593.00	1,800.00	10,511.90	83.47
08-000-5207	CREDIT CARD/BANK FEES	46,000.00	3,465.17	35,630.21	40,000.00	3,067.69	33,027.57	82.57
08-000-5208	INTERNET INQUIRY/E-BILLING	2,000.00	150.00	1,650.00	2,500.00	0.00	418.78	16.75
08-000-5240	PROFESSIONAL SERVICES	58,200.00	6,482.00	57,426.10	60,140.00	3,565.00	35,829.81	59.58
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	9,983.70	10,488.70	6,500.00	4,187.00	5,682.00	87.42
08-000-5260	COMPUTER SOFTWARE	50,466.00	0.00	0.00	30,927.00	5,407.89	43,353.53	140.18
08-000-5265	COMPUTER MAINTENANCE	33,105.00	1,723.50	15,376.00	15,000.00	901.25	15,348.25	102.32
08-000-5295	TELEPHONE	5,000.00	354.07	2,858.13	5,000.00	328.46	2,655.88	53.12
08-000-5315	RISK MANAGEMENT (IRMA)	41,240.00	14,450.00	41,943.00	43,000.00	47,520.00	47,520.00	110.51
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	1,160.00	2,016.00	20,000.00	0.00	3,953.75	19.77
08-000-5360	DUMPING FEES	5,000.00	0.00	0.00	5,000.00	720.00	720.00	14.40
08-000-5450	WATER SAMPLING	3,000.00	0.00	376.80	3,000.00	525.00	2,845.00	94.83
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	55,797.80	745,652.59	1,086,721.00	59,443.07	766,331.06	70.52
08-000-5466	WATER PURCHASE - GLENCOE	2,000.00	2,280.70	6,337.11	8,500.00	540.16	3,070.50	36.12
08-000-5470	SANITARY SEWER MAINTENANCE	15,000.00	5,816.25	9,239.13	15,000.00	0.00	5,318.82	35.46
08-000-5475	LIFT STATION MAINTENANCE	10,040.00	1,600.08	6,791.90	10,040.00	1,520.52	12,064.16	120.16
08-000-5600	GAS	9,000.00	845.35	6,318.68	9,000.00	378.12	7,217.39	80.19
08-000-5605	VEHICLE MAINTENANCE	20,000.00	1,482.55	9,525.25	20,000.00	3,211.17	18,478.77	92.39
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	0.00	4,030.45	10,000.00	0.00	5,174.88	51.75

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 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 08 WATER AND SANITARY SEWER FUND								
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
08-000-5740	WATER MAIN PARTS	25,000.00	3,220.00	17,779.12	25,000.00	1,458.90	11,270.38	45.08
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	0.00	7,459.00	8,500.00	33.79	9,108.79	107.16
08-000-5755	RESERVOIR	22,000.00	3,577.67	27,232.63	35,000.00	18.26	21,685.63	61.96
08-000-5760	WATER METER REPLACEMENTS	7,500.00	2,246.65	18,506.91	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	411.62	478.56	5.51
08-000-5799	SUNDRY	6,000.00	0.00	2,511.07	3,000.00	0.00	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	4,807.00	39,692.50	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	0.00	69,257.10	230,000.00	0.00	40,415.00	17.57
08-000-5892	SAN SEWER TELEVISIONING	75,000.00	0.00	0.00	75,000.00	0.00	2,493.75	3.33
08-000-5900	EQUIPMENT REPLACEMENT	187,344.00	15,612.00	140,508.00	186,798.00	15,556.50	140,008.50	74.95
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	213,084.59	2,449,755.10	4,358,153.00	207,080.63	2,372,401.24	54.44
Expenditures		3,474,713.00	213,084.59	2,449,755.10	4,358,153.00	207,080.63	2,372,401.24	54.44
Fund 08 - WATER AND SANITARY SEWER FUND:								
TOTAL REVENUES		4,311,171.00	200,994.80	3,689,176.38	4,423,249.00	176,288.98	3,257,324.06	73.64
TOTAL EXPENDITURES		3,474,713.00	213,084.59	2,449,755.10	4,358,153.00	207,080.63	2,372,401.24	54.44
NET OF REVENUES & EXPENDITURES:		836,458.00	(12,089.79)	1,239,421.28	65,096.00	(30,791.65)	884,922.82	

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 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	702.50	41,834.75	139.45
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	820.15	8,092.23	8,834.00	914.27	8,501.26	96.23
Total Dept 000 - NON-DEPARTMENTAL		44,000.00	820.15	33,105.48	40,834.00	1,616.77	50,336.01	123.27
Revenues		44,000.00	820.15	33,105.48	40,834.00	1,616.77	50,336.01	123.27
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	820.15	33,105.48	40,834.00	1,616.77	50,336.01	123.27
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	820.15	(5,936.85)	30,834.00	1,616.77	48,884.39	

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GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	0.00	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	0.00	53,347.80	666.85
12-000-4200	OPERATING TRANSFERS - IN	3,126,427.00	260,535.58	2,344,820.22	1,137,679.00	92,720.93	834,488.37	73.35
12-000-4300	INTEREST INCOME	110,000.00	11,386.77	148,421.60	166,472.00	14,387.84	149,007.56	89.51
12-000-4305	GAIN/LOSS ON INVESTMENTS	0.00	(6,892.91)	88,063.54	0.00	(65,306.77)	(323,610.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		3,255,885.00	265,029.44	2,623,998.45	2,513,581.00	41,802.00	722,856.49	28.76
Revenues		3,255,885.00	265,029.44	2,623,998.45	2,513,581.00	41,802.00	722,856.49	28.76
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
12-000-5700	ROAD REHABILITATION	152,358.00	35,813.15	126,432.10	10,000.00	7,800.00	24,612.50	246.13
12-000-5780	ADMINISTRATIVE EQUIPMENT	179,500.00	101,777.00	156,492.00	133,600.00	41,213.79	75,482.37	56.50
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	0.00	72,412.61	174,770.00	0.00	26,268.20	15.03
12-000-5783	POLICE EQUIP - AUTO	108,000.00	0.00	62,881.65	54,000.00	0.00	61,783.16	114.41
12-000-5785	FIRE/ RESCUE EQUIP	57,400.00	0.00	33,080.69	622,400.00	3,377.92	89,380.22	14.36
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	0.00	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	0.00	2,923.35	5.85
12-000-5800	SPECIAL PROJECTS/STUDIES	0.00	(97,056.83)	0.36	0.00	0.00	0.00	0.00
12-000-5801	BIKE PATH IMPROVEMENTS	25,000.00	1,164.85	9,768.68	651,430.00	0.00	1,058.50	0.16
12-000-5846	ROAD REHAB-ORCHARD PARKING LOT	0.00	11,636.00	11,636.00	0.00	0.00	0.00	0.00
12-000-5847	SIDEWALK IMPROVEMENTS	61,237.00	0.00	2,350.00	326,000.00	0.00	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	0.00	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	20,000.00	63,448.23	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	73,334.17	1,080,331.50	2,684,400.00	52,391.71	860,490.65	32.06
Expenditures		2,438,213.00	73,334.17	1,080,331.50	2,684,400.00	52,391.71	860,490.65	32.06
Fund 12 - CAPITAL & EQUIPMENT FUND:								
TOTAL REVENUES		3,255,885.00	265,029.44	2,623,998.45	2,513,581.00	41,802.00	722,856.49	28.76
TOTAL EXPENDITURES		2,438,213.00	73,334.17	1,080,331.50	2,684,400.00	52,391.71	860,490.65	32.06
NET OF REVENUES & EXPENDITURES:		817,672.00	191,695.27	1,543,666.95	(170,819.00)	(10,589.71)	(137,634.16)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	56.64	3,371.09	6,000.00	51.26	3,235.24	53.92
Total Dept 000 - NON-DEPARTMENTAL		185,420.00	56.64	86,282.09	184,676.00	51.26	82,020.24	44.41
Revenues		185,420.00	56.64	86,282.09	184,676.00	51.26	82,020.24	44.41
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	56.64	86,282.09	184,676.00	51.26	82,020.24	44.41
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	56.64	(84,527.91)	6,000.00	51.26	(87,317.76)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% Bdgt Used
Fund: 20 POLICE PENSION FUND								
Account Category: Revenues								
Department: 000 NON-DEPARTMENTAL								
20-000-4100	PROPERTY TAX	1,537,871.00	267,963.14	1,269,907.85	1,688,600.00	0.00	1,197,459.06	70.91
20-000-4197	EMPLOYEE WITHHOLDING	260,000.00	13,762.45	165,410.86	260,000.00	17,790.34	275,534.74	105.97
20-000-4199	MISC	0.00	0.00	52.83	0.00	0.00	5,829.24	100.00
20-000-4300	INTEREST INCOME	170,000.00	7,375.23	115,363.45	170,000.00	4,812.30	112,360.86	66.09
20-000-4337	GAIN/LOSS EQUITIES	0.00	611,309.32	2,568,811.98	0.00	841,283.58	5,176,733.52	100.00
Total Dept 000 - NON-DEPARTMENTAL		1,967,871.00	900,410.14	4,119,546.97	2,118,600.00	863,886.22	6,767,917.42	319.45
Revenues		1,967,871.00	900,410.14	4,119,546.97	2,118,600.00	863,886.22	6,767,917.42	319.45
Account Category: Expenditures								
Department: 000 NON-DEPARTMENTAL								
20-000-5200	LEGAL-GENERAL	95,000.00	0.00	72,816.31	50,000.00	2,745.00	14,884.72	29.77
20-000-5205	AUDIT	5,700.00	5,700.00	5,700.00	6,296.00	0.00	0.00	0.00
20-000-5240	PROFESSIONAL SERVICES	20,245.00	2,310.00	16,506.25	20,852.00	1,516.00	17,443.00	83.65
20-000-5245	SCHOOLS & SEMINARS	1,000.00	295.00	580.00	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	31,309.21	100.00
20-000-5505	PENSION PAYMENTS	2,018,648.00	208,599.50	1,471,274.63	2,136,892.00	174,606.02	1,563,850.22	73.18
20-000-5510	BANK CHARGES	400.00	62.62	458.96	550.00	0.00	565.07	102.74
20-000-5512	INVESTMENT MGMT FEE	16,000.00	1,455.95	12,476.83	16,640.00	823.59	19,543.98	117.45
Total Dept 000 - NON-DEPARTMENTAL		2,226,133.00	218,423.07	1,631,393.26	2,245,480.00	179,690.61	1,657,107.40	73.80
Expenditures		2,226,133.00	218,423.07	1,631,393.26	2,245,480.00	179,690.61	1,657,107.40	73.80
Fund 20 - POLICE PENSION FUND:								
TOTAL REVENUES		1,967,871.00	900,410.14	4,119,546.97	2,118,600.00	863,886.22	6,767,917.42	319.45
TOTAL EXPENDITURES		2,226,133.00	218,423.07	1,631,393.26	2,245,480.00	179,690.61	1,657,107.40	73.80
NET OF REVENUES & EXPENDITURES:		(258,262.00)	681,987.07	2,488,153.71	(126,880.00)	684,195.61	5,110,810.02	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	92.94	5,481.29	7,000.00	83.91	5,245.79	74.94
Total Dept 000 - NON-DEPARTMENTAL		315,440.00	92.94	144,335.29	315,640.00	83.91	143,583.79	45.49
Revenues		315,440.00	92.94	144,335.29	315,640.00	83.91	143,583.79	45.49
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	92.94	144,335.29	315,640.00	83.91	143,583.79	45.49
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	92.94	(135,484.71)	7,000.00	83.91	(138,236.21)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	40,809.81	40,809.81	42.83
24-000-4300	INTEREST INCOME	8,778.00	339.27	5,371.84	6,000.00	107.50	3,567.30	59.46
Total Dept 000 - NON-DEPARTMENTAL		104,068.00	339.27	56,179.92	101,290.00	40,917.31	44,377.11	43.81
Revenues		104,068.00	339.27	56,179.92	101,290.00	40,917.31	44,377.11	43.81
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	339.27	56,179.92	101,290.00	40,917.31	44,377.11	43.81
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	339.27	(39,109.52)	6,000.00	40,917.31	(50,912.32)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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	14.74	1,269.38	100.00
Total Dept 000 - NON-DEPARTMENTAL		117,069.00	0.00	51,835.00	115,454.00	14.74	52,335.43	45.33
Revenues		117,069.00	0.00	51,835.00	115,454.00	14.74	52,335.43	45.33
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	14.74	52,335.43	45.33
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	14.74	(52,891.57)	

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND FOR VILLAGE OF NORTHFIELD

Balance As of 01/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	Activity For Month 01/31/2025	YTD Balance 01/31/2025	25-26 Amended Budget	Activity For 01/31/2026	YTD Balance 01/31/2026	% 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		3,110.00	0.00	3,110.00	0.00	0.00	0.00	0.00
Expenditures		3,110.00	0.00	3,110.00	0.00	0.00	0.00	0.00
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:		(3,110.00)	0.00	(3,110.00)	0.00	0.00	0.00	
Report Totals:								
TOTAL REVENUES - ALL FUNDS		25,100,292.00	2,543,239.83	20,983,665.06	24,831,915.00	3,889,598.11	21,705,901.02	87.41
TOTAL EXPENDITURES - ALL FUNDS		25,903,372.04	2,035,798.77	18,640,943.48	24,925,306.00	1,610,658.01	16,645,313.11	66.78
NET OF REVENUES & EXPENDITURES:		(803,080.04)	507,441.06	2,342,721.58	(93,391.00)	2,278,940.10	5,060,587.91	

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.

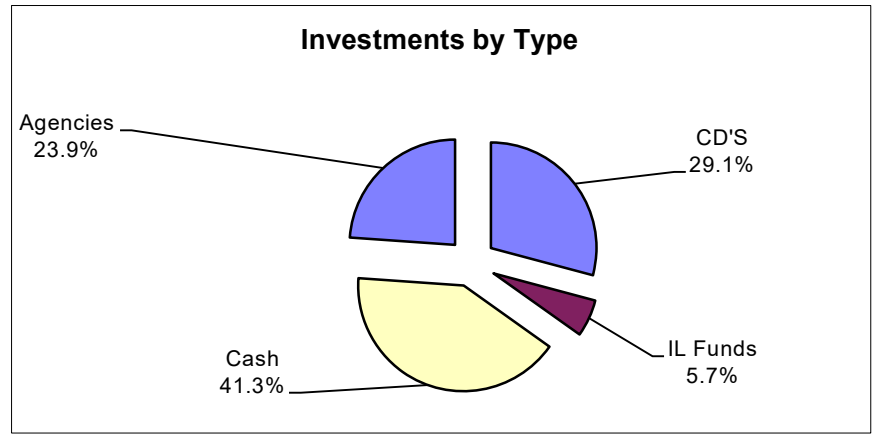
Police Pension funds are governed by an investment policy and managed by an investment advisor selected by the Police Pension Board in accordance with State statutes.



VILLAGE OF NORTHFIELD INVESTMENT SUMMARY

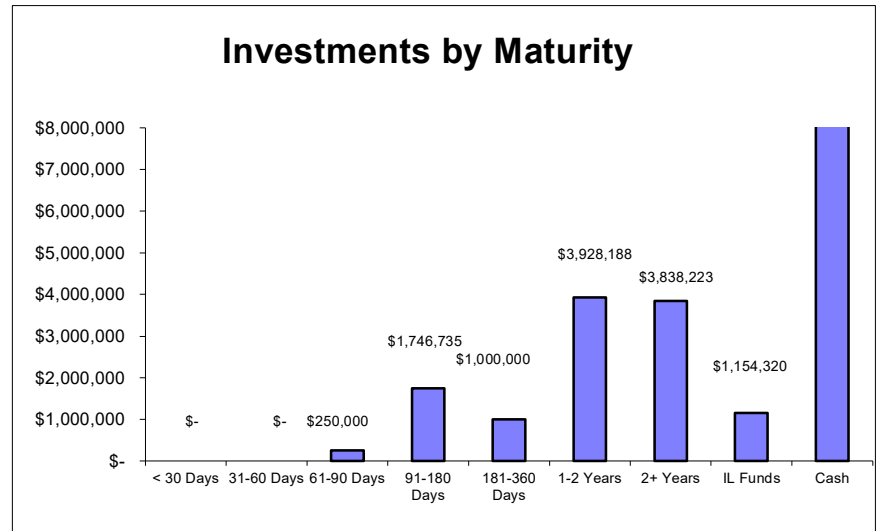
Cash & Investments Totals by Type 1/31/2026

CD'S	\$	5,917,000
IL Funds		1,154,320
Cash		8,390,952
Agencies		4,846,146
	\$	<u>20,308,418</u>



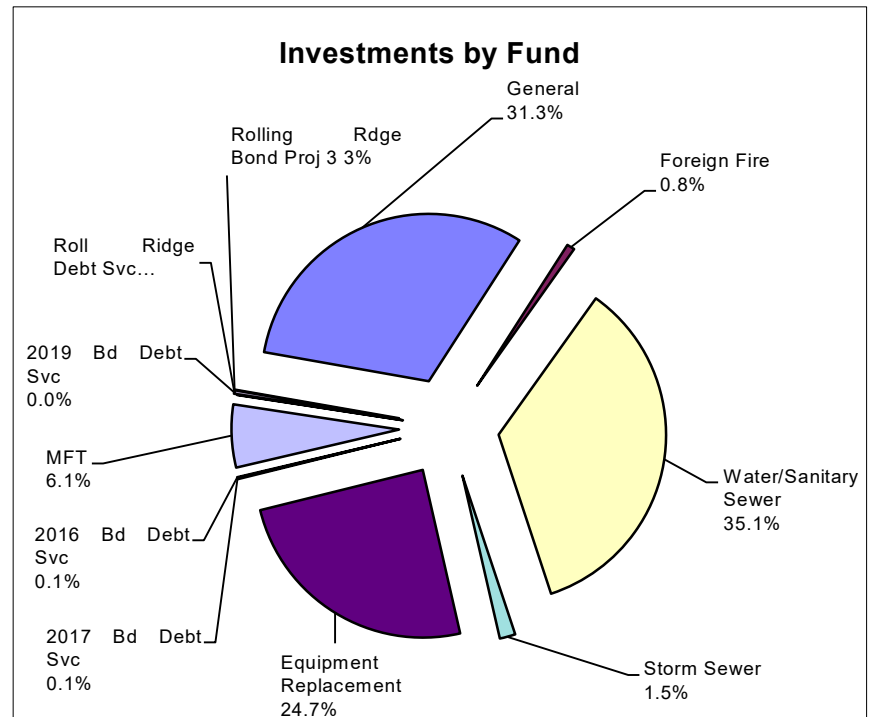
Cash & Investments Totals by Maturity 1/31/2026

< 30 Days	-
31-60 Days	-
61-90 Days	250,000
91-180 Days	1,746,735
181-360 Days	1,000,000
1-2 Years	3,928,188
2+ Years	3,838,223
IL Funds	1,154,320
Cash	8,390,952
	<u>20,308,418</u>



Cash & Investments Totals by Fund 1/31/2026

General	\$	6,359,188
Foreign Fire		153,369
Water/Sanitary Sewer		7,120,492
Storm Sewer		306,169
Equipment Replacement		5,020,127
2017 Bd Debt Svc		25,446
2016 Bd Debt Svc		15,545
MFT		1,230,202
2019 Bd Debt Svc		4,469
Roll Ridge Debt Svc		73,410
American Rescue Plan		-
		<u>20,308,418</u>



\$ -



Village of Northfield
Schedule of Investments
January 31, 2026

Fund	Institution	Investment Type	Yield	Purchase Date	Maturity Date	1/31/2026 Balance
General	Illinois Funds	Cash	3.827%			7,569
MFT	Illinois Funds	Cash	3.827%			1,146,752
Multi	Northview Bank	Cash	3.977% ⁽¹⁾			6,925,669
Multi	Fifth Third Bank	Cash	3.540%			1,465,282
Total Cash						9,545,272

Fund	Institution	Investment Type	Yield to Maturity	Purchase Date	Maturity Date	Purchase Price
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	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						5,917,000

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	681,643
General	US Treasury	Agency	4.450%	4/3/24	1/31/27	421,443
General	US Treasury	Agency	3.250%	1/8/24	6/30/27	642,581
General	US Treasury	Agency	3.750%	7/8/25	6/30/28	353,581
General	US Treasury	Agency	3.650%	7/23/25	8/31/28	275,233
General	US Treasury	Agency	3.750%	10/2/24	7/15/26	496,735
General	US Treasury	Agency	4.000%	4/16/25	10/16/28	669,960
General	US Treasury	Agency	3.920%	10/28/24	5/15/27	305,521
Total Agencies						4,846,146

Total Investments **20,308,418**

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

	Market Value	% of Portfolio	Target (%)	1 Mo	Fiscal YTD	YTD	1 Yr	2023	2024	Since Inception	Inception Date
Total Fund with Member and Transition Accounts	12,952,283,385	100.0	100.0	2.5	6.7	2.5	12.9	13.7	9.8	5.6	03/01/22
<i>Policy Index</i>				2.5	6.6	2.5	12.8	14.2	9.7	5.5	
<i>Policy Index- Broad Based</i>				2.5	7.0	2.5	13.8	16.8	10.8	5.4	
IPOPIF Investment Portfolio	12,952,283,385	100.0	100.0	2.4	6.5	2.4	12.7	13.7	9.6	5.4	04/01/22
<i>Policy Index</i>				2.5	6.6	2.5	12.8	14.2	9.7	5.5	
<i>Policy Index- Broad Based</i>				2.5	7.0	2.5	13.8	16.8	10.8	5.3	
Growth	7,540,268,122	58.2	58.0	3.5	7.8	3.5	17.3	19.4	12.8	7.1	04/01/22
<i>Growth Benchmark</i>				3.6	7.9	3.6	17.2	19.5	12.8	7.0	
RhumbLine Russell 1000 Index	3,003,652,699	23.2	23.0	3.2	12.4	3.2	26.7	26.5	24.5	15.2	03/15/22
<i>Russell 1000 Index</i>				3.2	12.5	3.2	26.7	26.5	24.5	15.3	
RhumbLine Russell 2000 Index	640,070,645	4.9	5.0	2.6	12.5	2.6	19.1	16.8	11.6	7.2	03/15/22
<i>Russell 2000 Index</i>				2.6	12.5	2.6	19.1	16.9	11.5	7.4	
SSgA Non-US Developed Index	2,461,571,925	19.0	19.0	5.0	4.8	5.0	9.8	18.3	5.0	8.1	03/10/22
<i>MSCI World ex U.S. (Net)</i>				5.0	4.7	5.0	9.4	17.9	4.7	7.7	
International Developed Small Cap Equity	646,970,876	5.0	5.0	2.3	5.3	2.3	10.4	12.9	6.1	1.8	04/01/22
<i>MSCI World ex U.S. Small Cap Index (Net)</i>				3.2	5.0	3.2	7.9	12.6	2.8	0.8	
Acadian ACWI ex US Small-Cap Fund	322,074,892	2.5	2.5	1.8	5.1	1.8	14.4	-	-	13.6	01/30/24
<i>MSCI AC World ex USA Small Cap (Net)</i>				1.3	1.9	1.3	6.6	-	3.4	7.2	
WCM International Small Cap Growth Fund	164,472,899	1.3	1.3	2.7	6.9	2.7	-	-	-	5.6	03/01/24
<i>MSCI AC World ex USA Small Cap (Net)</i>				1.3	1.9	1.3	-	-	-	5.5	
LSV International Small Cap Value Equity Fund	160,423,085	1.2	1.3	3.1	4.2	3.1	-	-	-	7.5	03/01/24
<i>S&P Developed Ex-U.S. SmallCap (Net)</i>				3.3	2.2	3.3	-	-	-	5.3	
Emerging Market Equities	788,001,976	6.1	6.0	2.1	-2.4	2.1	10.3	9.7	2.9	0.0	04/01/22
<i>Emerging Markets Equity Benchmark</i>				2.1	-1.6	2.1	11.6	9.8	4.2	0.1	
SSgA Emerging Markets ex China Equity	306,968,179	2.4	2.3	1.6	-3.2	1.6	-	-	-	2.2	05/01/24
<i>MSCI Emerging Markets ex China (Net)</i>				2.1	-2.5	2.1	-	-	-	3.4	
William Blair Emerging Markets ex China Growth Fund	186,941,478	1.4	1.4	-2.5	-	-2.5	-	-	-	-5.0	12/09/24
<i>MSCI Emerging Markets ex China IMI (Net)</i>				1.3	-	1.3	-	-	-	-2.2	
ARGA Emerging Markets Ex China Equity	294,092,319	2.3	2.3	6.7	-	6.7	-	-	-	2.8	12/01/24
<i>MSCI Emerging Markets ex China (Net)</i>				2.1	-	2.1	-	-	-	0.9	

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	Fiscal YTD	YTD	1 Yr	2023	2024	Since Inception	Inception Date
Income	2,101,855,810	16.2	16.0	1.3	6.1	1.3	9.4	12.8	7.6	4.0	04/01/22
<i>Income Benchmark</i>				1.3	6.1	1.3	9.3	12.6	7.5	4.8	
SSgA High Yield Corporate Credit	929,104,403	7.2	7.0	1.4	7.1	1.4	9.9	13.8	8.4	5.3	03/18/22
<i>Spliced SSgA U.S. High Yield Index</i>				1.4	6.9	1.4	9.7	13.5	8.2	5.2	
Emerging Market Debt	775,128,524	6.0	6.0	1.6	5.6	1.6	9.3	11.2	6.5	2.6	04/01/22
<i>Emerging Markets Debt Benchmark</i>				1.4	5.6	1.4	9.2	11.1	6.5	3.9	
SSgA EMD Hard Index Fund	581,596,867	4.5	4.5	1.5	5.9	1.5	9.6	11.2	6.9	3.7	03/14/22
<i>Spliced SSgA EMD Hard Index</i>				1.4	5.6	1.4	9.2	11.1	6.5	3.7	
Capital Group Emerging Markets Debt	193,531,658	1.5	1.5	1.9	-	1.9	-	-	-	-1.1	10/21/24
<i>Spliced Capital Group EMD Index</i>				1.6	-	1.6	-	-	-	-1.1	
Bank Loans	397,622,882	3.1	3.0	0.6	4.9	0.6	-	-	-	7.8	03/01/24
<i>S&P UBS Leveraged Loan Index</i>				0.7	5.1	0.7	-	-	-	8.0	
Ares Institutional Loan Fund	132,558,850	1.0	1.0	0.6	5.3	0.6	-	-	-	8.4	03/01/24
<i>S&P UBS Leveraged Loan Index</i>				0.7	5.1	0.7	-	-	-	8.0	
Aristotle Institutional Loan Fund	265,064,032	2.0	2.0	0.5	4.7	0.5	-	-	-	7.5	03/01/24
<i>S&P UBS Leveraged Loan Index</i>				0.7	5.1	0.7	-	-	-	8.0	
Real Assets	718,450,361	5.5	6.0	1.0	8.0	1.0	9.9	5.6	5.7	0.4	04/01/22
<i>Real Assets Benchmark</i>				1.0	7.2	1.0	8.8	4.7	4.8	-2.5	
SSgA REITs Index	503,670,945	3.9	4.0	1.2	10.0	1.2	14.0	13.9	8.0	0.2	03/16/22
<i>Dow Jones U.S. Select REIT Total Return Index</i>				1.2	10.0	1.2	14.0	14.0	8.1	0.3	
Principal USPA	214,779,416	1.7	2.0	0.5	1.4	0.5	-1.5	-10.7	-1.9	-5.5	04/06/22
Risk Mitigation	2,591,337,295	20.0	20.0	0.5	3.0	0.5	4.1	5.0	3.8	2.3	04/01/22
<i>Risk Mitigation Benchmark</i>				0.5	3.0	0.5	4.1	4.9	3.9	2.3	
SSgA US Treasury Index	380,606,912	2.9	3.0	0.5	2.0	0.5	-	-	-	4.6	05/01/24
<i>Blmbg. U.S. Treasury Index</i>				0.5	2.0	0.5	-	-	-	4.5	
SSgA Core Fixed Income Index	381,810,776	2.9	3.0	0.5	2.5	0.5	2.1	5.6	1.4	-0.4	03/17/22
<i>Blmbg. U.S. Aggregate Index</i>				0.5	2.5	0.5	2.1	5.5	1.3	-0.4	
SSgA Short-Term Gov't/Credit Index	1,297,353,720	10.0	10.0	0.4	3.4	0.4	4.5	4.6	4.4	2.7	03/17/22
<i>Bloomberg U.S. Gov/Credit 1-3 Year Index</i>				0.5	3.4	0.5	4.4	4.6	4.4	2.6	
SSgA US TIPS Index	390,943,400	3.0	3.0	0.8	3.2	0.8	5.2	4.6	4.8	2.0	03/17/22
<i>Blmbg. U.S. TIPS 0-5 Year</i>				0.9	3.3	0.9	5.2	4.6	4.7	2.2	
Cash	140,622,486	1.1	1.0	0.3	2.7	0.3	4.9	5.0	5.0	3.9	03/22/22
<i>90 Day U.S. Treasury Bill</i>				0.4	2.9	0.4	5.2	5.0	5.3	4.2	
IPOPIF Pool Fixed Income Transition	371,798	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.

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 EMD Hard Index Fund	3/14/2022	State Street
RhumbLine Russell 2000 Index Fund	3/15/2022	State Street	Capital Group Emerging Markets Debt Fund	10/21/2024	State Street
SSgA Non-US Developed Index Fund	3/10/2022	State Street	Ares Institutional Loan Fund	3/1/2024	Ares
SSgA Non-US Developed SC Index Fund	3/10/2022	State Street	Aristotle Institutional Loan Fund	3/1/2024	Aristotle
Acadian ACWI ex US Small-Cap Fund	1/30/2024	State Street	Principal USPA	4/6/2022	State Street
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 Fund	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
SSgA High Yield Corporate Credit	3/18/2022	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 SSgA 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 12/1/2024	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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%

As of 11/1/2024	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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%

Policy Index Composition

As of 6/1/2024	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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	4%	6.9%			
MSCI Emerging Markets ex China	2%	3.4%			
Bloomberg US Corporate High Yield Index	7%		43.8%		
JPM EMBI Global Diversified Index	6%		37.5%		
Credit Suisse 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	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%

As of 4/1/2024	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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 5/1/2023	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%

Policy Index Composition

As of 5/1/2024	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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 3/1/2024	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%		
Credit Suisse 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 1/1/2023	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%

Policy Index Composition

As of 3/31/2022	<u>Policy Index</u>	<u>Growth</u>	<u>Income</u>	<u>Real Assets</u>	<u>Risk Mitigation</u>
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%

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The information presented may be deemed to contain forward-looking information. Examples of forward looking information include, but are not limited to, (a) projections of or statements regarding return on investment, future earnings, interest income, other income, growth prospects, capital structure and other financial terms, (b) statements of plans or objectives of management, (c) statements of future economic performance, and (d) statements of assumptions, such as economic conditions underlying other statements. Such forward-looking information can be identified by the use of forward looking terminology such as believes, expects, may, will, should, anticipates, or the negative of any of the foregoing or other variations thereon comparable terminology, or by discussion of strategy. No assurance can be given that the future results described by the forward-looking information will be achieved. Such statements are subject to risks, uncertainties, and other factors which could cause the actual results to differ materially from future results expressed or implied by such forward looking information. The findings, rankings, and opinions expressed herein are the intellectual property of Verus and are subject to change without notice. The information presented does not claim to be all-inclusive, nor does it contain all information that clients may desire for their purposes. The information presented should be read in conjunction with any other material provided by Verus, investment managers, and custodians.

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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: VIII.3

Meeting Date: February 24, 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:

January 27, 2026, to February 18, 2026, = 87

Items / Events of Note:

On January 28th Engine 29 responded to Wilmette for a fire.

On February 9th Engine 29 and 2901 responded to a Fire in Wilmette.

Our 2 Medics have completed 1 month in school and are doing well. (1 down 8 to go).

Weekend training has begun at Winnetka's tower.

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: VIII.4

Meeting Date: February 24, 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 snow 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 completed a point repair on the sanitary sewer at Dickens and Bosworth.

PW crews collected semi-monthly water samples.

PW crews repaired a water main break at 2250 Bracken.

PW crews repaired a storm sewer at the intersection of Winnetka and Lagoon.

PW crews replaced the water main valve at the intersection of Avon and Grove.

PW completed interviews for 3 foreman positions.

PW completed a round of cold-patching Village streets.

The watermain project in the 500 block of W. Frontage has made a lot of progress over the past month.

On 2/18/26, PW assisted the contractor with flushing and pressurizing the main. In the coming days, a leak-down test and chlorination of the main will be completed. Once approved by the IEPA, the remaining services and connections will be completed.

American Underground is in town conducting sanitary sewer inspections. This consists of some rodding/jetting and a robotic camera to inspect the pipe.

The Village of Northfield

Board of Trustees Meeting

Agenda Item No: VIII.5

Meeting Date: February 24, 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>January 2026</u>	<u>Jan 1, 2025 to Dec 31, 2025</u>
Calls for Service	1,685	20,654
Citations	103	1,391
Arrests	1	22

Items / Events of Note:

On January 28th, the Police Department welcomed a lateral candidate to our team, Officer Mike McGarry. Mike previously served for 28 years with the Wilmette Police Department, and for several additional years at the Kenilworth Police Department. Mike brings a tremendous amount of local knowledge and experience to Northfield and he's been progressing very quickly through the field training program.

The selection process for the next School Resource Officer was completed in January, and Officer Maite Castillo was chosen. Maite has completed the State of Illinois School Resource Officer certification as well as Juvenile Officer certification. Maite will be shadowing our current School Resource Officer for the next several months, so she is fully prepared to take over the role in August.

During January, interviews took place with candidates from the Police Department's recruitment list. A total of 27 candidates were interviewed, and staff were able to identify 15 qualified candidates. Those candidates will be moving to the next phase of the process, an interview with the Board of Police Commissioners. The Department has a space reserved in the police academy class that starts in May for the candidate that will fill the final vacancy in the Department.

Village of Northfield
FOIA Log
1/20/2026 - 2/16/2026

Request Date	Requestor Name	Request	Status	Response	Response Date
01/20/2026	Daniel Radulski	Fields Volvo Northfield reported a vehicle stolen on 1/19/2026. We need a copy of that report to proceed with the repossession process.	Completed	Redacted Provided	01/26/2026
01/22/2026	Maribel Morisson	We are looking for police report for Pardeep Pardeep. Who stole a vehicle from our store.	Completed	Redacted Provided	01/29/2026
01/26/2026	Elizabeth Starks	Under the applicable open records/freedom of information act of the respective state, I'm writing to request a list of all arrest records from December 15th to January 23rd 2026. Specifically, I am seeking the following details for each arrest: Name, Date of Arrest, Incident or Case Number, Charges. If available, please also include (optional but helpful): Whether the case is closed (under investigation, open, closed), Use of Force Information, Gender, Age, Ethnicity, Location Type, Incident Type, Officer injured, Total units responded. I'm happy to receive the records in any format that's convenient for you (CSV, XLSX, etc.), though a spreadsheet format is preferred.	Completed	Records Provided	01/29/2026
01/26/2026	Matt Steinback	I am requesting copies of the following public records related to the Village of Northfield and its use of Automated License Plate Reader (ALPR) systems, including but not limited to systems provided by Flock Safety or any other vendor: Contracts and Statements of Work: All contracts, agreements, statements of work, amendments, renewals, purchase orders, or invoices between the Village of Northfield and any ALPR vendor (including Flock Safety, Motorola/Vigilant, Rekor, or similar providers) from January 1, 2020 to present. ALPR Policies and Procedures: All written policies, standard operating procedures, privacy policies, retention schedules, training materials, or internal guidance governing the collection, use, access, retention, and sharing of ALPR data by the Village of Northfield. Data-Sharing Agreements and Authorizations: All memoranda of understanding (MOUs), intergovernmental agreements, task-force agreements, data-sharing agreements, or other written authorizations that permit or govern access to ALPR data collected by the Village of Northfield, including agreements with other municipalities, state agencies, federal agencies (including but not limited to ICE, CBP, DHS, DEA, or FBI), fusion centers, or third-party vendors. All records sufficient to show: Which agencies or entities have been granted access to ALPR data collected by the Village of Northfield. Any audits, access logs, usage reports, or summaries reflecting actual access to such data. Any records showing changes to sharing permissions or access settings for the period January 1, 2023 to present. All records describing Vendor-Held Logs and Audit Rights: What ALPR access or query logs are maintained by the vendor on behalf of the Village of Northfield. The municipality's ability (or inability) to obtain, review, or audit those logs. Any audits, certifications, or confirmations received from the vendor regarding access by external or federal agencies. Certifications or Determinations of Non-Access: Any records in which the Village of Northfield certifies, determines, or states that federal agencies (including ICE or CBP) have not accessed ALPR data collected by the municipality, or any records stating that the municipality cannot determine whether such access occurred.	Completed	Records Provided	02/10/2026
01/27/2026	Mary Cutler	Accident report dated November 23, 2025. On Colonial Lane in Northfield. Sometime after 4PM. My parked car was hit and my driver door was damaged.	Completed	Records Provided	01/27/2026
01/28/2026	Jose Flores	Good Morning Jose Flores I am requesting all information on police investigations on this accident . my phone # 773 428 3213 was anyone ticketed ? 26-741 1/29/2026 Report ready, waiting for payment. ds487 Duplicate request received 1/29/2026, 01/14/26 26/741 all information on motorist report. This request is cancelled.	Completed	Records Provided	02/10/2026
01/28/2026	Heather Pateros	Requesting you email the crash report number 26-1238 to me for our insurance. This was a car accident involving my son Charles Pateros (age 16). Thank you. I will pay the \$5 payment.	Completed	Records Provided	01/29/2026
1/29/2026	Justin Wenig	All purchase orders and/or payment records for non-person/vendor entities (e.g., companies, organizations, contractors) from Jan 1, 2025 to current date including, at minimum: purchase date, vendor name, description of goods/services purchased, line item quantity, and line item price/amount.	Completed	Records Provided	2/4/2026
01/30/2026	Robert Tralk	911 CAD DISPATCH RECORDS: Date January 13, 2026 Time Frame: 8:00-9:00 PM. Location: Forest way Dr at Willow Rd, Northfield Fire Run 26-1796, Police turned over assignment Cook County Sheriff. 911 Cad records including 911 calls received, police units assigned, dispatcher notes and disposition.	Completed	Redacted Provided	02/04/2026
2/2/2026	Jules Goonewardena #1	I submit this request as a member of the news media for copies of procurement bids and responses to requests for proposals (RFPs) received by the city during the immediately preceding calendar month only. The requested records for that month should include, where available: Solicitation or project title; Names of bidders or proposers; Submission dates; Bid amounts or proposed costs; Descriptions of the goods or services proposed	Completed	No Responsive Records	2/2/2026
2/2/2026	Jules Goonewardena #2	I submit this request as a member of the news media for copies of the city's existing vendor payment register for the immediately preceding calendar month only. The requested records for that month should include: Names of vendors paid by the city; Dates and amounts of payments; Descriptions of the goods or services purchased	Completed	Records Provided	2/4/2026

2/2/2026	Patrick Okudzeto	issued permits for January 2026	Completed	Records Provided	2/3/2026
2/3/2026	Jules Goonewardena #3	I submit this request as a member of the news media for copies of the city's employee overtime records for the immediately preceding calendar month only. The requested records for that month should include, where available: Name and job title of the employee; Department or office; Dates and number of overtime hours worked; Overtime compensation paid	Completed	Records Provided	2/6/2026
2/3/2026	Jules Goonewardena #4	I submit this request as a member of the news media for copies of the city's expense reimbursement records for the immediately preceding calendar month only. The requested records for that month should include, where available: Name and title of the individual reimbursed; Dates and amounts of reimbursements; Descriptions of the expenses reimbursed; Associated department or office	Completed	Redacted Records Provided	2/6/2026
02/03/2026	Metropolitan Reporting Bureau	FIRE INCIDENT REPORT 300 S HAPP RD ON 11/14/2025. NO RESPONSIVE RECORDS. DS487	Completed	No Responsive Records	02/03/2026
2/4/2026	Jules Goonewardena #5	I submit this request as a member of the news media for copies of records identifying all new residential building permits issued by the city during the immediately preceding calendar month only. The requested records for that month should include, where available: Permit number; Property address or parcel number; Permit issuance date; Type of residential construction (e.g., single-family, multi-family); Description of work authorized; Valuation or estimated project cost	Completed	No Responsive Records	2/6/2026
2/4/2026	Jules Goonewardena #6	I submit this request as a member of the news media for copies of records identifying businesses newly registered with the city during the immediately preceding calendar month only. The requested records for that month should include, where available: Business name; Owner or registered agent name; Business address; Type or classification of business; Date of registration or approval	Completed	No Responsive Records	2/6/2026
2/4/2026	Jules Goonewardena #7	I submit this request as a member of the news media for copies of records identifying all new commercial building permits issued by the city during the immediately preceding calendar month only. The requested records for that month should include, where available: Permit number; Property address or parcel number; Permit issuance date; Type of commercial construction or occupancy classification; Description of work authorized; Valuation or estimated project cost	Completed	No Responsive Records	2/6/2026
2/6/2026	Mary Ashley	I am a prospective buyer doing due diligence on the property at 164 Wagner Road and am hoping to review any materials currently on file related to the site and permitting. Specifically, I would like to request access to any of the following documents that are available for public review: stormwater management/retention plans (including any initial submissions or revisions); grading plans associated with the property; the most recent plat of survey on file prior to new construction and post new construction; a summary of any open permits or outstanding conditions related to final approvals or Certificate of Occupancy issuance	Completed	reviewed records	2/9/2026
02/06/2026	Elizabeth Starks	Hi, I hope you're doing well. Under the state's open records law, I'm requesting a list of all arrest records from December 15, 2025 to January 31, 2026. For each arrest, I'm looking for: Name, Date of Arrest, Incident or Case Number, Charges. If you have it, I'd also appreciate: Case status (open, closed, under investigation), Use of Force info, Gender, Age, Ethnicity, Location Type, Incident Type, Whether an officer was injured, Total units that responded. A spreadsheet format (CSV, Excel) would be great, but I'm happy with whatever works for you.	Completed	Duplicate Request	2/13/2026
02/06/2026	Brandon Steinhilber	Under the Illinois Freedom of Information Act ("FOIA") (5 ILCS 140/1 et seq.), the Law Office of the Cook County Public Defender (hereafter "CCPD"), through an attorney, Melissa Delgado, who is employed by CCPD, specifically, requests the following records: 1. The current contract (including any amendments, addenda, or attachments) between Northfield Police Department and any vendor(s) for the purchase, lease, or use of body-worn cameras. 2. All procurement documents related to the acquisition of body-worn cameras, including but not limited to: Requests for Proposals (RFPs), Invitations to Bid (ITBs), or other solicitations; Submitted bids or proposals from vendors; Evaluation or scoring sheets; Internal memoranda or communications regarding vendor selection; Purchase orders or invoices; 3. Any records indicating whether the Northfield Police Department applied for, received, or was awarded any grant funding—federal, state, or local—for the purchase, implementation, or maintenance of body-worn cameras. This includes: Grant applications or proposals; Award letters or notifications; Grant agreements or contracts; Reports or correspondence with grant-making agencies (e.g., Illinois Law Enforcement Training and Standards Board, U.S. Department of Justice, Bureau of Justice Assistance); Any documentation of how grant funds were allocated or spent.	In Progress		
02/09/2026	Anibal Ruiz	25-18559, CORRECTED TO 25-18859	Completed	Redacted Provided	02/13/2026
2/9/2026	Mary Arenson	building contractor information for 209 Wagner Road	Completed	Records Provided	2/9/2026
02/10/2026	Carlos Villasenor	26-1561 for incident on 1/29/26 @ IDOT 2 Happ Rd Northfield	Completed	Redacted Provided	02/12/2026

02/10/2026	Chris Heckmondike	All body-worn camera (BWC) video and associated audio recorded in relation to the incident described below, including any BWC footage from responding or involved officers and any subsequent related officer activity connected to this incident/case, to the extent such records exist. INCIDENT INFORMATION: Name (suspect[s]): Brandon T. Taylor; Bryanna V. Blades Incident: Robbery involving the forcible taking of a bank bag from an employee outside a restaurant Date of incident: August 4, 2021 Location: Northfield, Cook County, Illinois 911 address: Northfield Restaurant — 391 Central Ave., Northfield, Illinois I request that the records be provided in their native digital format (e.g., MP4 or the agency's standard export format), and delivered electronically where possible (email link, download portal, or other electronic delivery). Scope: To help narrow down this request, please provide up to eight clear body-worn camera (BWC) files with non-duplicative angles. If multiple officers recorded the same moments, please release only the single clearest angle(s). Provide BWC footage only; do not include dashcam or other video sources.	In Progress		
02/11/2026	Alyse Ratchford	Hello Looking for all records dated 1/1/2020-1/1/2023. The parties involved would be the following Alyse Ratchford, Thomas Ratchford, and Pamela Ratchford. The address is 2415 Fox Meadow Circle Northfield, Illinois. Thank-you	In Progress		
02/11/2026	Lani Long	I want the full police report for case #26-1959	In Progress		
2/11/2026	Margaret Szyniec	We are requesting any utility maps including but not limited to water, sewer, and sanitary for the property address 2058-2060 Suffork Rd Northfield for the purpose of conducting a TOPOGRAPHY Survey. We are the Land Surveyors and we need these records to complete our work at the site.	Completed	Records Provided	2/13/2026