

Village of



There will be a regular meeting of the Village Board on March 16, 2026, at 7:00 p.m. The meeting will be held at Village Hall, 419 Richmond Road; Kenilworth, IL. The public may attend in person or by utilizing the following link:

[TEAMS MEETING LINK](#)

If you do not have access to a computer, you may attend via telephone:

+1 872-242-8055

Meeting ID: 799 485 058#

Village Board Meeting Regular Meeting Agenda

March 16, 2026, at 7:00 p.m.

I. Call to Order / Roll Call

II. Approval of Minutes

A. Village Board – February 17, 2026

III. Village President's Report

A. Recognizing 30 years of Service – Steve Hardt (Public Works Department)

IV. Approval of Warrant List

V. Regular Scheduled Business

A. Items for Consideration by Omnibus Vote

1. Appointment of Lars Djuvik to Serve on the Plan Commission for the Term 03/2026 – 03/2029
2. Resolution Releasing the Village from the Surety Bond Requirement for Work Upon State Roadways Within the Village
3. Resolution Authorizing the Use of the Municipal Partnering Initiative (MPI) Contractual Pricing Pursuant to Government Joint Purchasing Act, 30 ILCS 525/0.01, et. seq., with Everlast Blacktop Inc., of Elgin, Illinois for the 2026 Sidewalk Replacement Program in the Amount of \$27,500

B. Items for Discussion

4. Resolution Authorizing an Intergovernmental Agreement between the Village of Kenilworth and the Village of Wilmette for Wilmette's Use of the Kenilworth Police Prisoner Lockup and Firearm Range

VI. Report from Staff

A. Community Development

B. Finance

C. Police

D. Public Works

1. Green Bay Road Beautification

B. Legal Counsel

C. Village Manager

II. Business from the Public

III. Adjourn

VILLAGE OF



KENILWORTH, IL

**Village Board of Trustees
Meeting
February 17, 2026**

Call to Order

President Kaz called to order the meeting of the Board of Trustees of the Village of Kenilworth at 7:00 p.m. on February 17, 2026.

Roll Call

President Kaz requested a roll call, and the results were as follows:

Trustees:	
Trustee Tim Ransford	Present
Trustee Christopher Ottsen	Absent
Trustee Amy Hannus	Present
Trustee John Gottschall	Present
Trustee Matthew Lojkovic	Present
Trustee Joseph Vitu	Present
President Cecily Kaz	Present

A quorum was present in person.

Others Recorded as in Attendance:

<i>Village Officials and Staff:</i>	
Michael Gagnon	Village Clerk
Kathy Thake	Village Manager
Heather McFarland	Assistant to the Village Manager
David Silverman	Village Attorney
Donicio Silva	Village Police Chief
Ryan Glew	Police Commander
Jordan Schmidt	Management Analyst
Molly Burns	Management Analyst
Donald Leicht	Superintendent of Public Works

1 **Others, signing in as displayed in Participant List:**

2
3 **David Joyce**
4 **Agustin Carrilero**
5 **Roseann Goritz**
6 **Marjorie Zander**
7

8 **Approval of Minutes**

9
10 President Kaz asked if there any questions or comments regarding the following minutes:

- 11
12 **A. Village Board – January 20, 2026**
13 **B. Special Village Board – January 26, 2026**
14

15 Hearing none, President Kaz then asked for a motion to approve the minutes as presented. Trustee Lojkovic
16 so moved, and Trustee Gottschall seconded the motion.

17
18 **A roll call vote was taken as follows:**

19
20 For: Ransford, Hannus, Gottschall, Lojkovic, Vitu
21
22 Opposed: None
23

24 The roll call tally was five votes in favor, and none opposed. President Kaz declared the minutes approved.
25

26 **Village President’s Report**

27
28 President Kaz opened her report by highlighting the upcoming delivery of a newsletter for all residents crafted
29 as a year-end review for FY 2025 as well as a presentation of events budgeted for FY 2026. She noted the use
30 of quick response, or “QR” codes, to manage all the information to be made available on the Village website
31 for the interested resident and thanked Village staff for their work in organizing and updating all the
32 information.
33

34 She then went on to introduce a group in which she, as President of the Board of Trustees, will be
35 participating on a quarterly basis: The Village Presidents of the New Trier Township. This group includes the
36 presidents of the villages of Kenilworth, Winnetka, Glencoe, Wilmette and Northfield and is designed as a
37 forum for sharing ideas, information, and possible responses to common issues such as infrastructure,
38 regulations, services, supplies and the use of artificial intelligence. She expressed enthusiasm for the initial
39 meetings as participants offered thoughtful and candid contributions and invited the Board to forward any
40 topics or questions they might want addressed by this group in the future.
41

42 **Approval of Warrant List**

43
44 President Kaz then asked Trustee Gottschall to report on the Warrant List. He highlighted Class B payments to
45 be ratified as payroll related, and Class A warrant payments to be approved for construction and architectural
46 work related to the ongoing Beach Improvement Project as well as for insurance premiums.

1 Hearing no further comments from the Board, President Kaz asked for a motion to approve the warrants as
2 presented. Trustee Vitu so moved, and Trustee Hannus seconded the motion to approve the Class A warrants
3 in the amount of \$613,901.53 and to ratify the Class B warrants in the amount of \$152,052.47.
4

5 **A roll call vote was taken as follows:**

6
7 For: Ransford, Hannus, Gottschall, Lojkovic, Vitu

8
9 Opposed: None

10
11 The roll call tally was five votes in favor, and none opposed. President Kaz declared the warrants approved
12 and ratified.
13

14 **Regular Scheduled Business**

15
16 President then introduced Regular Scheduled Business beginning with Items for Consideration by Omnibus
17 Vote and reading them aloud as follows:
18

19 **A. Items for Consideration by Omnibus Vote**

- 20 1. A Resolution Ratifying Change Order Numbers 2, 3 and 4 for Construction Manager at Risk
21 Services for the Water Plant Repurposing and Lakefront Improvements Project with Bulley
22 and Andrews, Inc. Chicago, Illinois by Increasing the Contract Price by \$45,744 for a
23 Guaranteed Maximum Price Value of \$7,527,195
24
25 2. A Resolution Ratifying an Employee Leasing Agreement with MGT Impact Solutions LLC of
26 Tampa, Florida for an Interim Police Commander
27
28 3. Appointment of Katherine Dold White to Serve on the Police Pension Fund Board for the
29 Term 02/2026 – 12/2027
30

31 President Kaz then asked whether any Trustees would like to take any item out of Omnibus Consideration.
32 They did not. Hearing no clarifying questions from either the Board or the public, President Kaz asked for a
33 motion to authorize the resolutions as stated and make the appointment. Trustee Gottschall so moved, and
34 Trustee Ransford seconded the motion.
35

36 **A roll call vote was taken as follows:**

37
38 For: Ransford, Hannus, Gottschall, Lojkovic, Vitu

39
40 Opposed: None

41
42 The roll call tally was five votes in favor, and none opposed. President Kaz declared the resolutions authorized
43 and the appointment made. She then took time to welcome Commander Ryan Glew to his new position on
44 the Kenilworth Police force for an interim period.
45

46 President Kaz then moved to Items for Discussion by reading agenda items B4 a. & b. aloud.
47

48 **B. Items for Discussion**

1 4. Discussion on the Following Items Pertaining to Water Service Lines:

- 2 a) An Ordinance Approving an Amendment to Kenilworth Code of Ordinances
3 Chapters 50 and 150 Concerning the Illinois Plumbing Code
4 b) An Ordinance Establishing the Village of Kenilworth Lead Water Service Line
5 Replacement Cost Sharing Program
6

7 President Kaz alerted the Board to activity by the Public Works Committee (PWC) of the Board around the
8 Village's response to state legislation requiring the replacement of lead pipes used in the delivery of water to
9 residents and then asked Management Analyst Jordan Schmidt to present on this item. Framing his remarks
10 by stating there would be no vote taken on these measures presently, Mr. Schmidt began his informational
11 update by reviewing the history of PWC meetings during FY 2025 which culminated in recommendations for
12 the Village to address this state mandated upgrade to water service lines. Those recommendations included
13 updating the Village code, adopting a cost-sharing program with affected residents, and offering parameters
14 for the program they felt were attractive to both the Village and those residents.
15

16 He then reviewed the history of the Illinois Lead Service Replacement and Notification Act (ILSR&N Act, the
17 "Act") adopted in 2021 which instigated this activity for the Village. It required the Village to prepare and
18 maintain an inventory of all its service lines with subtotal designations for pipe line material such as lead,
19 copper, Cast/Ductile Iron, or plastic, as well as the number of service lines with pipeline material yet to be
20 designated and the number of service lines that have been replaced during a given fiscal year. He presented
21 figures for each of these categories for fiscal years 2021 to April of FY 2025, as well as current estimates which
22 showed the progress made to date and the number of lead service pipelines still in need of replacement.
23

24 The ILSLR&N Act also required the Village to have a plan for addressing the replacement of all existing lead
25 service lines in place by April 15, 2027. The PWC recommendations being made presently are part of that
26 process. The final requirement of the Act is that once the replacement plan is adopted, to complete the full
27 replacement of all lead service lines by FY 2042. Mr. Schmidt then presented a map of the Village depicting
28 the location of households with lead service lines. Trustees clarified depictions on the map and the source of
29 information used to determine the service line pipe material. Mr. Schmidt addressed these concerns to the
30 Board's satisfaction.
31

32 Turing his attention to the recommendation by the PWC regarding the plan to be implemented by April 2027,
33 Mr. Schmidt reviewed the history of Service Line Ownership. He described the delivery of water from the
34 general source to the individual household as having component parts: The Village's Water Main, a "B-Box"
35 which was placed on public land but attached to the delivery line used by every individual household from the
36 Water Main, and the remaining water line, on private property, from the B-Box to the water meter located
37 inside the household. Historically, households were responsible for the maintenance and replacement of the
38 entire line from the Water Main to the water meter, but in 2014 the Village updated its policy by taking
39 ownership of the service line from the Water Main to the B-Box, shifting the households' responsibility for
40 maintenance and repair to just the line from the B-Box to the water meter inside the household. To codify
41 this arrangement more clearly and to correct some portions of the 2014 policy language that had been
42 unintentionally removed in a subsequent code update, the Board will be asked to approve a change to the
43 Village zoning code in the coming weeks.

44 Mr. Schmidt then turned the discussion to regulations affecting the timing of replacement activity. The Illinois
45 Environmental Protection Agency (IEPA) prohibits the reconnection of a lead service line to a water main line

1 once it has been disconnected. This comes into play when water mains are replaced in the course of regular
2 maintenance. After touching on the history of replacements since FY 2021 when the ILSLR&N Act took effect,
3 he outlined the location of upcoming water main replacement activity, reviewed the service line replacement
4 timing requirements to be met by residents under this regulation, illustrated what portion of the total number
5 of lead service lines to be replaced would be completed and detailed how the cost of service line replacement
6 was shared by both the Village and the resident under present policy. Other circumstances where lead service
7 lines might be disconnected included service line breakage, residence reconstruction, or voluntarily by the
8 property owner. This pace of replacement activity under these circumstances was deemed insufficient to
9 address the FY 2042 deadline for full conversion set by the ILSLR&N Act and PWC engaged in developing a
10 cost sharing program designed to incentivize an increase in the activity of voluntary replacements by
11 residents.

12
13 Mr. Schmidt introduced a comparison of cost sharing program decisions made by the neighboring
14 communities of Glencoe, Glenview, Highland Park, Lake Forest, Northbrook, Northfield, Wilmette, and
15 Winnetka as well as research provided by the 2025 Northwest Municipal Conference Survey of 19 additional
16 respondents which influenced the PWC cost sharing plan recommendation. Among three options considered
17 most viable by the PWC, it was recommended that the Village, having made zoning code changes that would
18 clearly establish the portion of water service line responsibilities of both the Village and the property owner,
19 would assume responsibility for the Village's portion of replacement cost as well as up to \$3,000 of the
20 property owners cost to incentivize more voluntary replacement activity.

21
22 After reviewing some details regarding different replacement scenarios, Mr. Schmidt presented a cost analysis
23 of the program to the Village, based on assumptions for average cost to replace a service line, estimated
24 number of replacements per years to meet completion deadlines, estimated cost of the Village portion of the
25 replacement activity and inflation, under selected scenarios including the PWC recommendation, providing a
26 comparison of Low Range and the High Range of costs for each alternative.

27
28 Mr. Schmidt then turned to funding considerations identifying local funding sources such as the Water Fund,
29 the Capital Fund, the Tax Increment Financing (TIF) Fund, and the issuance of Bonds, noting that there are
30 significant water system capital projects expected in the coming years that would compete for Water Fund
31 resources. State and Federal Government sources were identified but not recommended due to grant
32 restrictions and funds availability

33
34 Mr. Schmidt concluded his remarks by outlining the next steps to be taken. He asked that the Board confirm
35 their agreement with the parameters of the recommended cost-sharing program and authorize the execution
36 of the required zoning code changes with an intent to adopt both items at the next Board meeting,
37 committed staff to a continuing review of available funding sources for the program, and asked that a pilot
38 program be initiated during FY 2026 to help prepare for implementation of a full program by April of FY 2027.

39
40 Trustees clarified the assumptions used for the Low Range and the High Range under each scenario, how
41 program participants would be prioritized, how the cost estimates were prepared, how vendors would be
42 paid, restrictions related to certain replacement scenarios, how vendors would be hired, how to manage the
43 ebbs and flows of demand for replacement activity, how the unpredictability of demand will affect budgeting
44 efforts, and the legal guidelines facing the property owner and the Village relative to compliance.
45 Superintendent of Public Works Leicht responded to these concerns to the Board's satisfaction.

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Hearing no further questions from the Board, President Kaz opened the floor to the public on this item. Boy Scout Agustin Carrilero asked for clarification of the legal responsibility on the property owner under the selected scenarios presented. Mr. Schmidt responded to his satisfaction. Resident Roseann Goritz asked for clarification of the impact of new construction on the recommended program and the placement of b-boxes. Mr. Schmidt and Superintendent Leicht responded to her satisfaction. Mr. David Joyce encouraged the use of TIF Fund balances for the cost sharing program in the TIF District. President Kaz thanked everyone for their comments. Village Manager commented that she would like further legal review of the code changes by the Village Attorney, and Trustees clarified the goal of the FY 2026 pilot program. It was agreed that more information needed to be gathered but that staff should proceed with preparing for the code update and new programs as requested, do more research with neighboring communities around the obstacles and difficulties they encountered, prepare an in-depth examination of the FY 2026 pilot program providing substantive goals and expectations for the Board to review before formal adoption.

Having concluded the discussion President Kaz turned to Reports from Staff.

Report from Staff

- A. Community Development**
- B. Finance**
- C. Police**

Police Chief Siva began his report with a summary of activity for the month of January 2026 focusing on community engagement activities, traffic enforcement, and reviewed crimes that took place. He reminded the Board of some changes he was making to service reporting to reflect activity more accurately. He reviewed activity trends and then highlighted personnel changes that resulted in the addition of Commander Ryan Glew filling a command vacancy. He touched on Commander Glew’s experience and praised his immediate contributions to the Kenilworth Police Department. Trustees clarified the nature of crimes that took place. Chief Silva responded to their satisfaction.

D. Public Works

Superintendent of Public Works Don Leicht reviewed the Village’s response to weather events and highlighted the efficiency and economy with which his staff addressed those challenges while still meeting safety goals. He praised his staff’s dedication to duty and gave an update on the Village’s preparedness going forward. He related a resident complaint about snowplow noise during the early morning hours when addressing a snow-removal challenge. He outlined the difficulty of avoiding the noise while still meeting the need for snow removal on Village streets by the beginning of the work/school day.

E. Legal Counsel

No formal report

F. Village Manager

1 Village Manager Thake gave an update on construction progress for the Lakefront Improvement Project and
2 praised the job Bulley & Andrews, the project construction managers, were doing to keep construction on
3 time and on budget.

4

5 **Business from the Public**

6

7 President Kaz asked whether there was any business from the public on items not on the agenda. Resident
8 David Joyce cited an entry in the minutes of the Board of Trustees Special Meeting that took place on January
9 26, 2026 regarding the existence of “Finding of Facts” from multiple sources, related to a zoning variance
10 request before the Board. He expressed concern about the relative weight given to these findings by
11 decision-makers. He went on to suggest that some of the sources were more credible than others and
12 decision-makers should take that into account. President Kaz and Manager Thake responded to Mr. Boyce’s
13 concern to his satisfaction.

14

15 Resident Marjorie Zander introduced herself and cited her representation of the Kenilworth Council of Garden
16 Clubs (KCOGC), citing the informal name of this service group as “Beautification”. She described the legal
17 status of the group and recited a bylaw passage: “ to coordinate efforts of the Kenilworth Park District, the
18 Village of Kenilworth and other garden clubs in the area to create and promote civic interest in the
19 beautification of and around the Village of Kenilworth.” She related that she, along with others, will be
20 attending formal meetings of the Kenilworth Park District and the Kenilworth Board of Trustees to encourage
21 these groups to get more engaged with “Beautification” and together, look for opportunities to cooperate.
22 She went on to thank Village representatives who have worked with “Beautification” to date and cited her
23 belief in the intrinsic value of beauty in the Village. President Kaz reminded the Board of efforts by
24 “Beautification” to tend newly added sidewalk planters in the Village in FY 2025, thanking Ms. Zander for the
25 service.

26

27 Resident Boy Scout Agustin Carrilero asked if there were opportunities for service to the Village available.
28 Superintendent Leicht assured him that there were and encouraged him to reach out whenever he was ready
29 to pursue them.

30

31 Having no further business, President Kaz asked for a motion to adjourn the meeting. Trustee Hannus so
32 moved, and Trustee Lojkovic seconded the motion.

33

34 **A roll call vote was taken as follows:**

35

36 For: Ransford, Hannus, Gottschall, Lojkovic, Vitu

37

38 Opposed: None

39

40 President Kaz declared the meeting adjourned at 7:58 p.m.



Request for Board Action

Agenda Item: IV – Warrant List

Considered By:
Village Board

Date:
03/16/26

Staff Contact: Katarzyna Thake, Administration
Kathleen Morley, Lauterbach & Amen

Subject: Approval of the Warrant List

Summary: Warrants are presented for consideration and approval in two different classifications. Class A warrants are those payments which are submitted to the Village Board for review and approval. For these warrants, no payment has been issued. Class B warrants are payments that have already been made and are submitted to the Village Board for ratification. Employee payroll is typically included in the Class B warrants total when presented, but not shown on check listing since payroll is paid from the payroll account.

Payments which are of particular note are highlighted on the warrant list.

Policy: Village financial activity is governed by a combination of the Village Code and financial policies of the Village.

Recommendation: The Village Manager submits the following for review and consideration:

- **Class A Warrant List (attached) totaling \$1,030,677.45- 88 disbursements**
- **Class B Warrant List and Payroll totaling \$131,378.84**
 - Class B Check Register = No Disbursements
 - Employee Payroll, February 19 \$64,975.23
 - Employee Payroll, February 6 \$66,403.31
 - Payroll expenses do not appear on the Class B Warrant List printout but are ratified with the Class B Warrants
- **Check Numbering:**
 - Last check number approved – GEN 42096, 779(A) & 748 (E) – February 17th
 - Start/End Checks Class B - None
 - Start/End Check Class A - GEN 42097 - 42159, 782(A) – 804(A) & 780(E) – 781(E)
- **Voided Checks and Cause**
 - None

CHECK REGISTER FOR VILLAGE OF KENILWORTH
 CHECK DATE FROM 02/19/2026 - 03/18/2026
 CLASS A WARRANTS FOR 3/16/2026
 TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING					
Check Type: ACH Transaction					
03/18/2026	GEN	782 (A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	52.16
03/18/2026	GEN	783 (A)	BULLEY & ANDREWS, LLC	FY 26 PHASE 2 BIP CONSTRUCTION Pay application #5	458,867.09
03/18/2026	GEN	784 (A)	CINTAS CORPORATION	2ND WEEK FEBRUARY UNIFORM RENTAL	51.81
				3RD WEEK OF FEBRUARY UNIFORM RENTAL	51.81
				4TH WEEK OF FEBRUARY UNIFORM RENTAL	51.81
					<u>155.43</u>
03/18/2026	GEN	785 (A)	CONVERGED DIGITAL NETWORKS LLC	VH & PW PHONE 022126-032026	376.00
03/18/2026	GEN	786 (A)	CRYSTAL MANAGEMENT &	VILLAGE HALL, PD, & TRAIN STATION CLEANI	1,155.00
03/18/2026	GEN	787 (A)	DELTA DENTAL OF ILLINOIS - VISION	VISION BENEFITS - MARCH 2026	173.71
03/18/2026	GEN	788 (A)	DELTA DENTAL OF ILLINOIS VISION HD	HIGH DEDUCTIBLE VISION BENEFITS - MARCH	200.07
03/18/2026	GEN	789 (A)	GEWALT HAMILTON ASSOC., INC	2026 ENGINEERING SERVICES	1,106.10
				2026 ENGINEERING SERVICES	4,730.80
				2026 ENGINEERING SERVICES	370.00
					<u>6,206.90</u>
03/18/2026	GEN	790 (A)	GRAINGER	ICE MAKER WATER SHUT OFF VALVE	15.96
03/18/2026	GEN	791 (A)	INTERDEV, LLC	CONTRACT IT SVC - MONTH 2026	4,615.70
03/18/2026	GEN	792 (A)	INTERGOVERNMENTAL RISK MGT AGENCY	INSURANCE DOUBLE PAYMENT REIMBURSEMENT	2,139.00
03/18/2026	GEN	793 (A)	LAUTERBACH & AMEN, LLP	GASB 74/75 FY 25 - ACTUARIAL REPORT	960.00
03/18/2026	GEN	794 (A)	MADISON NATIONAL LIFE	LIFE INSURANCE - MARCH 2026	228.36
03/18/2026	GEN	795 (A)	MENARDS-MORTON GROVE	SHOP SUPPLIES, JACKET AND DRAIN KIT	85.46
03/18/2026	GEN	796 (A)	NORTH SUBURBAN EMPLOYEE COOP	MEDICAL INSURANCE - FEBRUARY 2026	31,939.00
03/18/2026	GEN	797 (A)	NORTH SUBURBAN EMPLOYEE COOP	DENTAL INSURANCE - FEBRUARY 2026	2,153.00
03/18/2026	GEN	798 (A)	OSAGE	FEBRUARY TREE INSPECTIONS	106.25
03/18/2026	GEN	799 (A)	PARAGON MICRO, INC	VMWARE VSPHERE ANNUAL LICENSE	4,554.00
03/18/2026	GEN	800 (A)	SAFE BUILT	FEB 2026 BUILDING PLAN REVIEW AND INSPEC	3,745.21
03/18/2026	GEN	801 (A)	SHERWIN-WILLIAMS	JOINT COMPOUND FOR DRYWALL PATCH VH	5.86
03/18/2026	GEN	802 (A)	STATE GRAPHICS	PRINTING & MAILING OF 2025 V. PRESIDENT	1,105.84
03/18/2026	GEN	803 (A)	SWANNC	APRIL 2026 WASTE TIP FEE	4,518.72
03/18/2026	GEN	804 (A)	WOODHOUSE TINUCCI ARCHITECTS, LLC	ARCH. BEACH PROJECT - VB APPROVAL 10/28/	5,461.00
				ARCH. BEACH PROJECT - VB APPROVAL 10/28/	2,500.00
				ARCH. BEACH PROJECT - VB APPROVAL 10/28/	14,600.00
					<u>22,561.00</u>
				Total ACH Transaction:	<u>545,919.72</u>

Check Type: EFT Transfer

03/18/2026	GEN	780 (E)	FIRST NATIONAL BANK OF OMAHA	CONSTANT CONTACT 012126-022126	75.00
				FOXIT - 1 USER 1 MONTH SUBSCRIPTION	11.68
				CHICAGO TRIBUNE - YEARLY SUBSCRIPTION	1.00
				INTERNET SERVICE VILLAGE HALL - FEB 2026	768.36
				FINAL COAX BILL - INTERNET SERVICE VILLA	215.78
					<u>1,071.82</u>

CHECK REGISTER FOR VILLAGE OF KENILWORTH
 CHECK DATE FROM 02/19/2026 - 03/18/2026
 CLASS A WARRANTS FOR 3/16/2026
 TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
03/18/2026	GEN	781 (E)	FIRST NATIONAL BANK OF OMAHA	INSTALL THE NEW ACTUATOR AND PROGRAM SYS	228.70
				WATER PUMP ON 5 YARD DUMP FAILED	808.00
				TURBOCHARGER ACTUATOR KIT FOR DUMP TRUCK	2,157.81
					<u>3,194.51</u>
				Total EFT Transfer:	4,266.33
Check Type: Paper Check					
03/18/2026	GEN	42097	247 Plumbing	BD Bond Refund	1,612.50
03/18/2026	GEN	42098	ADDIS LAW GROUP	PROSECUTION SERVICES - COURT - FEB 2026	175.00
03/18/2026	GEN	42099	ADVANCED TREE CARE	WINTER TREE TRIMMING TYPE 2	25,000.00
				2 TREES REMOVED DUE TO DISEASE AND ROT	2,000.00
					<u>27,000.00</u>
03/18/2026	GEN	42100	AMALGAMATED BANK OF CHICAGO	PAYING AGENT FEE - GREEN STREES PHASE II	475.00
03/18/2026	GEN	42101	AT&T	6 PHONES (DEC 25 - JAN 26)	261.72
				ADMIN/PW PHONE - JANUARY 2026	286.47
				SIX (6) PD PHONES FOR1/26/26 - 2/25/26	261.72
					<u>809.91</u>
03/18/2026	GEN	42102	BORDEN DECAL	2026 NON-RESIDENT PARKING, B DIST PARKIN	765.00
				CHURCH & RESIDENT VEHICLE STICKERS 2027-	1,685.00
					<u>2,450.00</u>
03/18/2026	GEN	42103	C&N Construction	BD Bond Refund	2,500.00
03/18/2026	GEN	42104	CDW	IT EQUIPMENT - 4 WIRELESS ACCESS POINTS	555.08
03/18/2026	GEN	42105	CHICAGO TRIBUNE COMPANY, LLC	LEGAL NOTICES 010126-013126	95.76
03/18/2026	GEN	42106	CLARK BAIRD SMITH LLP	01/2026 LEGAL SERVICES RENDERED	1,636.25
				LEGAL SERVICES - LABOR ATTORNEY FEBRUARY	385.00
					<u>2,021.25</u>
03/18/2026	GEN	42107	CLASSIC GARDEN ORNAMENTS, LTD.	GREEN BAY/PARK PLANTERS - SHERIDAN STYLE	5,224.00
03/18/2026	GEN	42108	COM ED-STREET LIGHTS	FY 26 COMED STREET LIGHTS	752.17
03/18/2026	GEN	42109	COMED	UTILITIES FOR VILLAGE PROPERTIES - WATER	54.78
				BOOSTER STATION ELECTRIC - 012926-022726	1,168.03
					<u>1,222.81</u>
03/18/2026	GEN	42110	COMPASS MINERALS AMERICA	2025/2026 ROAD SALT COMPASS MINERAL	1,809.41
				2025/2026 ROAD SALT COMPASS MINERAL	1,701.89
					<u>3,511.30</u>
03/18/2026	GEN	42111	Corb Electric Inc.	BD Bond Refund	211.25
03/18/2026	GEN	42112	DATA CENTER WAREHOUSE	2 NEW LAPTOPS (ADMIN & POLICE)	2,490.00
03/18/2026	GEN	42113	DONALD DALE	BD Bond Refund	655.00
03/18/2026	GEN	42114	DOTY & SONS CONCRETE PRODUCTS, INC.	BUSINESS DISTRICT PLANTERS (6) - BRIGHTO	5,334.00
03/18/2026	GEN	42115	EDWARD SAAVEDRA	BD Bond Refund	5,000.00
03/18/2026	GEN	42116	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE USER FEES - JANUARY 2026	154.81
03/18/2026	GEN	42117	FIRE SAFETY CONSULTANTS, INC.	KENILWORTH BEACH - FIRE PROTECTION PLAN	625.00
03/18/2026	GEN	42118	FIRST NATIONAL BANK OF OMAHA	UTILITY BILLING STAMPS	366.00

CHECK REGISTER FOR VILLAGE OF KENILWORTH
 CHECK DATE FROM 02/19/2026 - 03/18/2026
 CLASS A WARRANTS FOR 3/16/2026
 TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
03/18/2026	GEN	42119	Gajendra Sidana	BD Bond Refund	2,500.00
03/18/2026	GEN	42120	GLENBROOK AUTO PARTS INC	HYDRAULIC OIL FOR TRACTOR	79.99
03/18/2026	GEN	42121	Guy Rozentsveig	BD Bond Refund	2,500.00
03/18/2026	GEN	42122	HAYES MECHANICAL	NEW OEM IGNITION SWITCH FOR RTU	1,004.30
03/18/2026	GEN	42123	IL DEPARTMENT OF TRANSPORTATION	GREEN BAY ROAD SIGNAL MAINT. Q4 2025	911.70
03/18/2026	GEN	42124	ILLINOIS CITY MANAGEMENT ASSN	APRIL ILCMA VM PROFESSIONAL DEVELOPMENT	65.00
03/18/2026	GEN	42125	ILLINOIS STATE POLICE	BOI BACKGROUND LIQUOR HIXENBAUGH, MICHAEL	27.00
03/18/2026	GEN	42126	J.G. UNIFORMS INC	UNIFORMS- 50 KPD PATCHES	337.50
03/18/2026	GEN	42127	JECS PROPERTIES, LLC	636 GREEN BAY RD FACADE IMPROVEMENT GRAN	15,000.00
03/18/2026	GEN	42128	JOEL KENNEDY CONSTRUCTION	WATER MAIN BREAK GREEN BAY RD	8,649.47
03/18/2026	GEN	42129	King HVAC Systems	BD Bond Refund	2,500.00
03/18/2026	GEN	42130	KRAM DIGITAL SOLUTIONS, INC	UTILITY BILLING POSTCARDS	369.00
03/18/2026	GEN	42131	Laura Podjasek	BD Bond Refund	2,460.00
03/18/2026	GEN	42132	LECHNER AND SONS	2ND WEEK FEBRUARY MAT RENTAL TRAIN STATI 3RD WEEK OF FEB MAT RENTAL TRAIN STATION 1ST WEEK OF MARCH MAT RENTAL TRAIN STATI	55.20 55.20 55.20
					<u>165.60</u>
03/18/2026	GEN	42133	MCCULLOUGH EQUIPMENT	REPLACE BLOWN HEAD GASKET BACKHOE	8,344.09
03/18/2026	GEN	42134	MCKENNA AUTOMOTIVE	4 WHEEL DRIVE ON 1 TON REPAIR REPAIR DAMAGE RIM AND PURCHASE COUPLERS	176.74 229.97
					<u>406.71</u>
03/18/2026	GEN	42135	MECO CONSULTING GROUP LLC	COMM. CONSULTANT - YEAR END MAILER	1,200.00
03/18/2026	GEN	42136	MILLEN ACE HARDWARE	DRAIN PIPING FOR DRINK FOUNTAIN POWER STRIP FOR COMPUTER GOOSE NECK DRAIN FOR PW SLOP SINK WASH BRUSH FOR CLEANING VEHICLES VINEGAR CLEANING SOLUTION FOR RESTROOMS CREDIT FOR DRAIN ITEMS	30.37 8.99 22.64 25.19 10.79 (20.31)
					<u>77.67</u>
03/18/2026	GEN	42137	NICOR	WATER TOWER GAS 012226-022326 BOSTER PUMP GAS 012226-022326	71.52 178.91
					<u>250.43</u>
03/18/2026	GEN	42138	NOVA FIRE PROTECTION, INC	YEARLY FIRE ALARM TEST AND INSPECTION PW	762.00
03/18/2026	GEN	42139	Olson Solar Energy	BD Bond Refund	2,500.00
03/18/2026	GEN	42140	OMEGA-NORTHSHORE	RESPIRATOR SCREENING - SH	107.00
03/18/2026	GEN	42141	Orchard Glen Homes, LLC	BD Bond Refund	2,500.00
03/18/2026	GEN	42142	PACE ANALYTICAL SERVICES, LLC	BACT T MONTHLY SAMPLE FEBRUARY QUARTERLY IEPA WATER SAMPLE FEB	60.00 115.00
					<u>175.00</u>
03/18/2026	GEN	42143	PETER BAKER & SON CO	COLD PATCH TO FILL IN POTHoles	1,448.55
03/18/2026	GEN	42144	QUADIANT FINANCE USA, INC.	POSTAGE METER - POSTAGE + EQUIPMENT RENT	343.63
03/18/2026	GEN	42145	RAY O'HERRON CO INC	DUT AMMO 9MM 10 BOXES/50	263.50
03/18/2026	GEN	42146	Rob Zonino	BD Bond Refund	2,500.00
03/18/2026	GEN	42147	SIKICH LLP	AUDIT SERVICES FY25 - PROGRESS BILL 1	3,000.00
03/18/2026	GEN	42148	SUBURBAN ACCENTS, INC.	SQUAD GRAPHIC REPLACEMENT - #616	800.00
03/18/2026	GEN	42149	SUNRISE TREE SERVICE, INC.	TWO LARGE TREES TRIMMED AT MAHONEY EAST	980.00

CHECK REGISTER FOR VILLAGE OF KENILWORTH
 CHECK DATE FROM 02/19/2026 - 03/18/2026
 CLASS A WARRANTS FOR 3/16/2026
 TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
03/18/2026	GEN	42150	TESKA ASSOCIATES	JAN 2026 ONGOING PLANNING SERVICES RESO JAN 26 ZONING CODE UPDATE RESO 2025-04	11,643.78 3,427.56 <hr/> 15,071.34
03/18/2026	GEN	42151	TESTING SERVICE CORPORATION	FEB 2026 BEACH IMPROVEMENT PROJECT MATER	3,815.00
03/18/2026	GEN	42152	THE BLUE LINE	LATERAL OR RECENTLY RETIRED POLICE OFFIC	397.00
03/18/2026	GEN	42153	THOMPSON ELEVATOR INSPECTION, INC.	ELEVATOR INSPECTIONS - 512 GBR ELEVATOR INSPECTIONS - 230 OXFORD AVE	43.00 100.00 <hr/> 143.00
03/18/2026	GEN	42154	THOMSON REUTERS-WEST	INVESTIGATIVE TOOL SUBSCRIPTION (1/1/202	243.17
03/18/2026	GEN	42155	VERIZON WIRELESS	CELL SERVICE FOR METER READ & SQUAD HOT	214.18
03/18/2026	GEN	42156	VILLAGE OF GLENVIEW	KENILWORTH POLICE DISPATCH SERVICES JAN-	58,806.00
03/18/2026	GEN	42157	VILLAGE OF WILMETTE	PURCHASE OF WATER - JANUARY 2026 PURCHASE OF WATER - FEBRUARY 2026	13,502.33 12,418.30 <hr/> 25,920.63
03/18/2026	GEN	42158	VILLAGE OF WINNETKA	FIRE PROTECTION SERVICES FY26 - 1ST INST	245,568.39
03/18/2026	GEN	42159	ZAFIRO PAPASTRATAKOS // ZTP STUDIO	FEB- MAR 2026 PERMIT AND CODE ENFORCEMEN	4,833.71
				Total Paper Check:	480,481.40
GEN TOTALS:					
Total of 88 Checks:					1,030,667.45
Less 0 Void Checks:					0.00
Total of 88 Disbursements:					<hr/> 1,030,667.45



Request for Board Action

Agenda Item: V.A.2

Considered By:
Village Board

Date:
03/16/26

Staff Contact: Donald Leicht, Public Works

Subject: Resolution Releasing the Village from the State of Illinois Surety Bond Requirement for Work Upon State Roadways within the Village

Summary: The Illinois Department of Transportation (IDOT) requires authorization in the form of a written permit, and a surety bond to work in their right-of-way. For municipal projects, passage of the attached resolution allows the Village to work in State right-of-way without providing a surety bond.

Background of Matter: The Village owns and maintains sanitary sewers and water mains within certain IDOT rights-of-way, such as Green Bay Road and Ridge Road. Chapter 121 of the Illinois Revised Statutes requires that any person, firm, or corporation desiring to do work on a State maintained right-of-way must first obtain a written permit from IDOT. This requirement pertains to all work, including emergency work such as the repair of a broken water or sewer main.

As part of the permitting process, IDOT requires a surety bond to be included with each application to ensure that the work is completed in accordance with state specifications. In place of issuing a surety bond each time the Village desires to work in state owned property, IDOT will accept the attached resolution. Passage of the attached resolution provides IDOT with assurance that the Village will comply with the conditions granted in the permit and hold IDOT harmless during execution of work. Any private or Village authorized contractors must conform to the normal bonding and permitting requirements specified by IDOT.

The resolution does not constitute a blanket permit for work, and a separate application must be made to IDOT for each individual work situation. In the event of an emergency, verbal authority may be given to begin repair work prior to receiving a written permit. IDOT requests that the attached resolution be made valid for two years to cut down on administrative staff time. If approved by the Village Board, this resolution will be in effect for two years, requiring reoption at that time.

Financial Impact: None

Recommendation: Staff recommends continuing current practice of maintaining Village infrastructure in State rights-of-way and adopt the resolution as presented.

Attachment: Proposed resolution

**VILLAGE OF KENILWORTH
RESOLUTION NO. 2026-**

**A RESOLUTION RELEASING THE VILLAGE FROM THE SURETY BOND
REQUIREMENT FOR WORK UPON STATE ROADWAYS WITHIN THE VILLAGE**

WHEREAS, the Village of Kenilworth ("Village") is a non-home rule municipality located in Cook County, Illinois; and

WHEREAS, the Village desires to undertake, in the years 2026 through 2027, the location, construction, operation, and maintenance of street returns, water mains, sanitary and storm sewers, street lights, traffic signals, sidewalk, landscaping, etc., on State highways, within the Village, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois ("Department"); and

WHEREAS, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the Village or by a private person or firm under contract and supervision of the Village; and

WHEREAS, in the event of an emergency, verbal authorization to begin work may be obtained from the Department prior to receiving written authorization; and

WHEREAS, the Department will accept a resolution adopted by the Village Board of Trustees in lieu of the otherwise-required surety bond; and

WHEREAS, the Village Board has determined that the passage of this Resolution will serve and be in the best interest of the Village;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Kenilworth, Cook County, Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated in and made a part of this Resolution by this reference.

Section 2. Pledge of Good Faith and Compliance. The Village hereby pledges its good faith, and guarantees that (a) all work will be performed in accordance with conditions of any permit granted by the Department, (b) the Village will hold the State of Illinois harmless during the prosecution of such work, and (c) the Village will assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provision of any such permit.

Section 3. Execution of Department Permits & Related Documentation. The Village Manager and the Village Superintendent of Public Works shall be, and are hereby, authorized to execute, on behalf of the Village, Department permits and all related documentation thereto.

Section 4. Effective Date. This Resolution shall be in full force and effect for the two-year period commencing upon its passage and approval.

Signature Page Follows

Passed this ____ day of _____, 2026

AYES:

NAYS:

ABSENT:

ABSTAIN:

Cecily Kaz
Village President

Attest:

Michael Gagnon
Village Clerk



Request for Board Action

Agenda Item: V.A.3

Considered By:
Village Board

Date:
03/16/26

Staff Contact: Donald Leicht, Public Works

Subject: Resolution Authorizing the Use of the Municipal Partnering Initiative (MPI) Contractual Pricing Pursuant to Government Joint Purchasing Act, 30 ILCS 525/0.01, et. seq., with Everlast Blacktop Inc., of Elgin, Illinois for the 2026 Sidewalk Replacement Program in the Amount of \$27,500

Summary: Annually, the Village undertakes a sidewalk replacement program to replace sidewalk panels that are damaged. The proposed work was bid through the Municipal Partnering Initiative (MPI) with Everlast Blacktop Inc. as the lowest responsible bidder. Staff recommends awarding the 2026 Sidewalk Replacement Program to Everlast Blacktop Inc. in the amount of \$27,500.

Background of Matter: Annually, the Village undertakes a sidewalk replacement program to replace sidewalk panels in poor condition. For this year’s program, the Village identified 1,750 square feet of sidewalk panels that need replacement. In 2024, the MPI conducted a formal bidding process and selected Everlast Blacktop Inc. as the lowest responsible bidder at \$14.65 per square foot. The 2024 bid was for one year, with the option for up to three yearly extensions. For 2026, Everlast is offering an extension with a three percent increase, bringing the cost per square foot to \$15.53 from \$15.08 last year. During last year’s sidewalk replacement program, the Village received zero complaints with regards to work completed by Everlast Blacktop.

The sidewalk bidding process was conducted by the Village of Arlington Heights on behalf of several communities, including Kenilworth. The process is substantially similar to the formal bidding process conducted by the Village and is an acceptable alternative as identified in the Purchasing Manual. Based on positive work from last year and a minimal increase in pricing, staff recommend awarding Everlast Blacktop Inc. the 2026 Sidewalk Replacement contract in the amount of \$27,500.

Policy: A formal bid process and Village Board approval is required for all contracts in excess of \$20,000. The bid process performed by the Village of Arlington Heights meets the requirements set forth in the Village’s Purchasing Manual.

Financial Impact: The Capital Improvement Fund budget for 27-400-8007 included \$27,500 for sidewalk replacements.

Total Contract Amount	\$27,500
Budget Amount (FY26)	\$27,500
Variance:	\$0 – On Budget
GL Number:	Capital Fund: 27-400-8007

Recommendation: Staff recommends that the Village Board award the 2026 Sidewalk Replacement Program to Everlast Blacktop Inc. in the amount not to exceed \$27,500.

Attachment:

- Resolution Awarding the Contract

**VILLAGE OF KENILWORTH
RESOLUTION NO. 2026-__**

**A RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT WITH EVERLAST
BLACKTOP INC. OF ELGIN, ILLINOIS FOR THE 2026 SIDEWALK REPLACEMENT
PROGRAM IN THE AMOUNT NOT TO EXCEED \$27,500.**

WHEREAS, the Village of Kenilworth ("Village") is a non-home rule municipality located in Cook County, Illinois; and

WHEREAS, the Village is responsible for maintaining, repairing, and replacing sidewalks within the Village limits; and

WHEREAS, the Village has identified approximately 1,750 square feet of sidewalk in need of repair or replacement; and

WHEREAS, the Village is interested in seeking construction services to repair or replace the identified sidewalk panels; and

WHEREAS, the Village purchasing manual requires a formal bidding process and Village Board approval for projects over \$20,000; and

WHEREAS, the Village of Arlington Heights solicited sealed bids for sidewalk replacement services in 2024 through the Municipal Partnering Initiative on behalf of several villages, including the Village of Kenilworth; and

WHEREAS, the sealed bid process conducted by the Village of Arlington Heights substantially meets the requirements of the Village of Kenilworth Purchasing Manual; and

WHEREAS, the partnering communities in the bid have expressed their intention of accepting contract extensions for 2026; and

WHEREAS, Everlast Asphalt Company was awarded the sidewalk replacement program in 2024 and 2025

WHEREAS, Everlast Asphalt Company offered contract extension through 2026.

WHEREAS, the Village fiscal year 2026 budget includes the funding necessary to compensate the vendor for the selected work; and

WHEREAS, The Village of Kenilworth ("Village") and Everlast Blacktop Inc. ("Contractor") desire to enter into a contract for the 2026 Sidewalk Replacement Program; and

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Kenilworth, Cook County, Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated in and made a part of this Resolution by this reference.

Section 2. Acceptance of Sealed Bids. The sealed bid process conducted by the City of Arlington Heights was in substantial compliance with the Village Purchasing Manual.

Section 3. Award of Contract. The contract for the 2026 Sidewalk Replacement program is hereby awarded to Everlast Blacktop Inc. in a form substantially similar to the contract for which will be made available upon request.

Section 4. Execution of Contract. The Village Manager is hereby authorized and directed to execute, on behalf of the Village, a contract with Everlast Blacktop Inc. for the 2026 Sidewalk Replacement program. If an executed copy of the agreement is not signed by both parties within 60 days after the effective date of this Resolution, then the Village has the right but not the obligation to cancel the contract.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Cecily Kaz
Village President

Attest:

Michael Gagnon
Village Clerk

VILLAGE OF KENILWORTH
CONTRACT FOR THE 2026 SIDEWALK
REPLACEMENT PROGRAM

Full Name of Bidder Everlast Blacktop
Principal Office Address 7N540 IL Rt. 25, Elgin IL, 60120
Contact Person Anthony Brown Telephone Number 630-400-0197

TO: Village of Kenilworth ("Owner")
 419 Richmond Road
 Kenilworth, Illinois 60043

 Attention: Katarzyna Thake
 Village Manager

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. None

1. **Work Proposal**

A. **Contract and Work.** If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract/Proposal and Owner's written notification of acceptance in the form included in this bound set of documents, all of the following, all of which is herein referred to as the "Work":

1. **Labor, Equipment, Materials and Supplies.** Provide, perform, and complete, in the manner specified and described in this Contract/Proposal, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the 2026 Village-wide Sidewalk Replacement Program.
2. **Permits.** Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;
3. **Bonds and Insurance.** Procure and furnish all bonds and all insurance certificates specified in this Contract/Proposal;

4. **Taxes.** Pay all applicable federal, state, and local taxes;
5. **Miscellaneous.** Do all other things required of Bidder by this Contract/Proposal; and
6. **Quality.** Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with highest standards of professional and construction practices, in full compliance with, and as required by or pursuant, to this Contract/Proposal, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.

B. **Performance Standards.** If this Contract/Proposal is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the specifications detailed in **Attachment A.**

C. **Responsibility for Damage or Loss.** If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work, the Work Site, or other property or persons as a result of the Work.

D. Inspection/Testing/Rejection. Owner shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Owner's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of this Contract/Proposal and Owner, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby, or cancel all or any part of any order or this Contract/Proposal. Work so rejected may be returned or held at Bidder's expense and risk.

2. Contract Price Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth below not to exceed \$27,500.

A. SCHEDULE OF PRICES

For providing, performing, and completing all Work See **Attachment B** 'Bid Tabulation'

TOTAL CONTRACT PRICE (in writing):

Twenty-Seven Thousand Five Hundred Dollars and Zero Cents

TOTAL CONTRACT PRICE (in figures):

\$27,500 Dollars and 0 Cents

B. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices in Attachment B.
4. The approximate quantities set forth in the Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item

installed complete in place in full compliance with this Contract/Proposal, and that all claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, is hereby waived and released.

C. TIME OF PAYMENT

It is expressly understood and agreed that all payments shall be made in accordance with the following schedule: See **Attachment A**

All payments may be subject to deduction or setoff by reason of any failure of Bidder to perform under this Contract/Proposal. Each payment shall include Bidder's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and Bidder's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

3. Contract Time Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall commence the Work within 10 days following Owner's acceptance of this Contract/Proposal provided Bidder shall have furnished to Owner all bonds and all insurance specified in this Contract/Proposal (the "Commencement Date"). If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall perform the Work diligently and continuously and shall complete the Work not later than **See Attachment A**

4. Financial Assurance

A. Bonds. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company acceptable to Owner, each in the penal sum of the Contract Price, within 10 days following Owner's acceptance of this Contract/Proposal.

B. Insurance. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide certificates of insurance evidencing the minimum insurance coverages and limits set forth below within 10 days following Owner's acceptance of this Contract/Proposal. Such policies shall be in form, and from companies, acceptable to Owner. The insurance coverages and limits set forth below shall be deemed to be minimum coverages and limits and shall not be construed in any way as a limitation on Bidder's duty to carry adequate insurance or on Bidder's liability for losses or damages under this Contract/Proposal. The minimum insurance coverages and limits that shall be maintained at all times while providing, performing, or completing the Work are as follows:

1. Workers' Compensation and Employer's Liability

Limits shall not be less than:

Worker's Compensation: Statutory

Employer's Liability: \$500,000 ea. accident-injury
\$500,000 ea. employee-disease
\$500,000 disease-policy

Such insurance shall evidence that coverage applies to the State of Illinois.

2. Comprehensive Motor Vehicle Liability

Limits for vehicles owned, non-owned or rented shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit

3. Comprehensive General Liability

Limits shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit.

Coverage is to be written on an "occurrence" basis.

Coverage to include:

- Premises Operations
- Products/Completed Operations
- Independent Contractors
- Personal Injury (with Employment Exclusion deleted)
- Broad Form Property Damage Endorsement
- "X," "C," and "U"
- Contractual Liability

Contractual Liability coverage shall specifically include the indemnification set forth below.

4. Umbrella Liability

Limits shall not be less than:

\$2,000,000 Bodily Injury and Property Damage Combined Single Limit.

This Policy shall apply in excess of the limits stated in 1, 2, and 3 above.

C. Indemnification. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall indemnify, save harmless, and defend Owner against all damages, liability, claims, losses, and expenses (including attorneys' fee) that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof, or any

failure to meet the representations and warranties set forth in Section 6 of this Contract/Proposal.

D. Penalties. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

5. Firm Proposal

All prices and other terms stated in this Contract/Proposal are firm and shall not be subject to withdrawal, escalation, or change provided Owner accepts this Contract/Proposal within 45 days after the date this sealed Contract/Proposal is opened.

6. Bidder's Representations and Warranties

In order to induce Owner to accept this Contract/Proposal, Bidder hereby represents and warrants as follows:

A. The Work. The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract/Proposal, including, without limitation, the performance standards set forth in Subsection 1B of this Contract/Proposal; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract/Proposal and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner.

B. Compliance with Laws. The Work, and all of its components, shall be provided, performed, and completed in compliance with, and Bidder agrees to be bound by, all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract/Proposal, has been attached as an Appendix to this Contract/Proposal; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract/Proposal); any other [any] prevailing wage laws; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification; and any statutes regarding safety or the performance of the Work.

C. Not Barred. Bidder is not barred by law from contracting with Owner or with any other unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate Revenue

Act, its liability for the tax or the amount of tax, as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq. Bidder is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and Bidder is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity or nation.

D. Patriot Act Compliance. The Contractor represents and warrants to the Owner that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The Contractor further represents and warrants to the Owner that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The Contractor hereby agrees to defend, indemnify and hold harmless the Owner, its Board of Trustees, and all Owner appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the foregoing representations and warranties.

E. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above.

7. Acknowledgements

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

A. Reliance. Owner is relying on all warranties, representations, and statements made by Bidder in this Contract/Proposal.

B. Reservation of Rights. Owner reserves the right to reject any and all proposals, reserves the right to reject the low price proposal, and reserves such other rights as are set forth in the Instructions to Bidders.

C. Acceptance. If this Contract/Proposal is accepted, Bidder shall be bound by each and every term, condition, or provision contained in this Contract/Proposal and in Owner's written notification of acceptance in the form included in this bound set of documents.

D. Remedies. Each of the rights and remedies reserved to Owner in this Contract/Proposal shall be cumulative and additional to any other or further remedies provided in law or equity or in this Contract/Proposal.

E. Time. Time is of the essence of this Contract/Proposal and, except where stated otherwise, references in this Contract/Proposal to days shall be construed to refer to calendar days.

F. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, whether before or after Owner's acceptance of this Contract/Proposal; nor any information or data supplied by Owner, whether before or after Owner's acceptance of this Contract/Proposal; nor any order by Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by Owner; nor any extension of time granted by Owner; nor any delay by Owner in exercising any right under this Contract/Proposal; nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract/Proposal; or of any remedy, power, or right of Owner.

G. Severability. The provisions of this Contract/Proposal shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract/Proposal shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract/Proposal shall be in any way affected thereby.

H. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract/Proposal shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Bidder.

I. Assignment. Neither this Contract/Proposal, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Bidder except upon the prior written consent of Owner.

J. Governing Law. This Contract/Proposal, and the rights of the parties under this Contract/Proposal shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois.

DATED this _____ day of _____, 20__.

Bidder's Status: () _____ Corporation () _____ Partnership () Individual Proprietor
(State) (State)

Bidder's Name: _____

Doing Business As (if different): _____

Signature of Bidder or Authorized Agent: _____

(corporate seal)
(if corporation)

Printed Name: _____

Title/Position: _____

Bidder's Business Address: _____

Bidder's Business Telephone: _____ Facsimile: _____

If a Corporation or Partnership, list all Officers or Partners:

NAME	TITLE	ADDRESS

ACCEPTANCE

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of the Village of Kenilworth ("Owner") this ____ day of _____, **2026**.

This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefor and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Proposal." Acceptance or rejection by Owner of any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

VILLAGE OF KENILWORTH

By: _____
Katarzyna Thake
Village Manager

#12797515_v1

VILLAGE OF KENILWORTH
CONTRACT FOR THE 2026 SIDEWALK
REPLACEMENT PROGRAM
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that **Everlast Blacktop** as Principal, hereinafter called Contractor, and **Everlast Blacktop 7N540 IL Rt. 25 Elgin IL**, as Surety, a corporation organized and existing under the laws of the State of **[Illinois]**, hereinafter called Surety, are held and firmly bound unto Village of Kenilworth, 419 Richmond Road, Kenilworth, Illinois 60043, as Oblige, hereinafter called Owner, in the full and just sum of **Twenty Seven thousand Five Hundred** Dollars (\$ 27,500), for the payment of which sum of money well and truly to be made, Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents, said amount to include payment of actual costs and damages and for attorneys' fees, architectural fees, design fees, engineering fees, accounting fees, testing fees, consulting fees, administrative costs, court costs, interest and any other fees and expenses resulting from or incurred by reason of Contractor's failure to promptly and faithfully perform its contract with Owner, said contract being more fully described below, and to include attorneys' fees, court costs and administrative and other expenses necessarily paid or incurred in successfully enforcing performance of the obligation of Surety under this bond.

WHEREAS, Contractor has entered into a written agreement dated _____, 20__ with Owner entitled "**[Sidewalk Replacement]**" Contract between Village of Kenilworth and **Everlast Blacktop** (the "Contract"), the terms and conditions of which are by this reference incorporated herein as though fully set forth herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT if Contractor shall well, truly and promptly perform all the undertakings, covenants, terms, conditions and agreements of said Contractor under the Contract, including, but not limited to, Contractor's obligations under the Contract: (1) to provide, perform and complete at the Work Site and in the manner specified in the Contract all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for the **[Sidewalk Replacement]** at the **[Village of Kenilworth]**; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in the Contract; (3) to procure and furnish all bonds, certificates and policies of insurance specified in the Contract; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by and pursuant to, the Contract; all of which is herein referred to as the "Work," whether or not any of said Work enter into and become component parts of the improvement contemplated, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no changes, modifications, alterations, omissions, deletions, additions, extensions of time, or forbearance on the part of either Owner or Contractor to the other in or to the terms of said Contract; in or to the schedules, plans, drawings or specifications; in or to the method or manner of performance of the Work; in or to Owner-furnished facilities, equipment, material, service or sites; or in or to the mode or manner of payment therefor, shall in any way release Contractor and Surety or either or any of them, or any of their heirs, executors, administrators, successors, or assigns or affect the obligations of Surety on this bond, all notice of any and all of the foregoing changes, modifications, alterations, omissions, deletions, additions, extensions of time or forbearance, and notice of any and all defaults by Contractor or of Owner's termination of Contractor being hereby waived by Surety.

PERFORMANCE BOND

Notwithstanding anything to the contrary in the foregoing paragraph, in no event shall the obligations of Surety under this bond in the event of Contractor's default be greater than the obligations of Contractor under the Contract in the absence of such Contractor default.

In the event of a default or defaults by Contractor, Owner shall have the right to take over and complete the Contract upon 30 calendar days' written notice to Surety, in which event Surety shall pay Owner all costs incurred by Owner in taking over and completing the Contract.

At its option, Owner may instead request that Surety take over and complete the Contract, in which event Surety shall take reasonable steps to proceed promptly with completion no later than 30 calendar days from the date on which Owner notifies Surety that Owner wants Surety to take over and complete the Contract.

Owner shall have no obligation to actually incur any expense or correct any deficient performance of Contractor in order to be entitled to receive the proceeds of this bond.

No right of action shall accrue on this bond to or for the use of any person or corporation other than Owner or the heirs, executors, administrators, or successors of Owner.

Signed and sealed this ____ day of _____, 20__.

Attest/Witness:

PRINCIPAL: **Everlast Blacktop**

By: _____

By: _____

Title: _____

Title: President

Attest/Witness:

SURETY:

By: _____

By: _____

Title: _____

Title: _____

Telephone: _____

VILLAGE OF KENILWORTH
CONTRACT FOR THE 2026 SIDEWALK
REPLACEMENT PROGRAM
LABOR AND MATERIAL PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: that **[INSERT COMPANY NAME AND ADDRESS]**, as Principal, hereinafter called Contractor, and **[INSERT COMPANY NAME AND ADDRESS]**, as Surety, a corporation organized and existing under the laws of the State of **[INSERT STATE]**, hereinafter called Surety, are held and firmly bound unto Village of Kenilworth, 419 Richmond Road, Kenilworth, Illinois 60043, as Obligee, hereinafter called Owner, for the use and benefit of itself and of claimants as hereinafter defined, in the full and just sum of **[Twenty Seven Thousand Five Hundred]** Dollars (\$ 27,500), to be paid to it or the said claimants or its or their assigns, to which payment well and truly to be made Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents, said amount to include attorney's fees, court costs and administrative and other expenses necessarily paid or incurred in successfully enforcing performance of the obligation of Surety under this bond.

WHEREAS, Contractor has entered into a written agreement dated _____, 20__, with Owner entitled "**[Sidewalk Replacement]** Contract Between Village of Kenilworth and **Everlast Blacktop**" (the "Contract"), the terms and conditions of which are by this reference incorporated herein as though fully set forth herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT if Contractor shall promptly pay or cause to be paid all sums of money that may be due to any claimant with respect to Contractor's obligations under the Contract: (1) to provide, perform and complete at the Work Site and in the manner specified in the Contract all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for the **[Sidewalk Replacement]** at the **[Kenilworth]**; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in the Contract; (3) to procure and furnish all bonds, certificates and policies of insurance specified in the Contract; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by and pursuant to, the Contract; all of which is herein referred to as the "Work," whether or not any of said Work enter into and become component parts of the improvement contemplated, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

For purpose of this bond, a claimant is defined as one having a direct contract with Contractor or with a subcontractor of Contractor to provide, perform or complete any part of the Work.

Contractor and Surety hereby jointly and severally agree that every claimant who has not had all just claims for the furnishing of any part of the Work paid in full, including, without limitation, all claims for amounts due for materials, lubricants, oil, gasoline, rentals of or service or repairs on machinery, equipment, and tools consumed or used in connection with the furnishing of any part of the Work, may sue on this bond for the use of such claimant, may prosecute the suit to final judgment for such sum or sums as may be justly due such claimant, and may have execution therein; provided, however, that Owner shall not be liable for the payment of any costs or expenses of any such suit. The provisions of 30 ILCS 550/1 and 2 [formerly Ill. Rev. Stat. ch. 29, §§ 15 and 16] shall be deemed inserted herein, including the time limits within which notices of claim must be filed and actions brought under this bond.

PAYMENT BOND

Contractor and Surety hereby jointly agree that Owner may sue on this bond if Owner is held liable to, or voluntarily agrees to pay, any claimant directly, but nothing in this bond shall create any duty on the part of Owner to pay any claimant.

Surety, for value received, hereby stipulates and agrees that no changes, modifications, alterations, omissions, deletions, additions, extensions of time or forbearance on the part of Owner or Contractor to the other in or to the terms of said Contract; in or to the schedules, plans, drawings or specifications; in or to the method or manner of performance of the Work; in or to Owner-furnished facilities, equipment, material, service or site; or in or to the mode or manner of payment therefor shall in any way release Contractor and Surety or either or any of them, or any of their heirs, executors, administrators, successors or assigns, or affect the obligations of said Surety on this bond, all notice of any and all of the foregoing changes, modifications, alterations, omissions, deletions, additions, extensions of time or forbearance and notice of any and all defaults by Contractor or of Owner's termination of Contractor being hereby waived by Surety.

Signed and sealed this _____ day of _____, 20__.

Attest/Witness:

PRINCIPAL: **[INSERT COMPANY NAME]**

By: _____

By: _____
[INSERT NAME]

Title: _____

Title: President

Attest/Witness:

SURETY: **[INSERT COMPANY NAME]**

By: _____

By: _____

Title: _____

Title: _____

Telephone: _____



7N540 IL Rt. 25 Elgin IL 60120
Office 630.855.5572 / Fax 630.855.6231

March 6th, 2026

To whom this may concern,

Attn: Donald Leicht

Everlast Blacktop, Inc. agrees to extend the 2025 Sidewalk Replacement Program contract for the 2026 construction season.

We respectfully request that the Schedule of Prices be increased by **three percent (3%) from the currently approved contract unit prices**. All other terms and conditions of the original Contract dated March 25th, 2025 shall remain unchanged and in full force and effect.

We greatly appreciate your understanding and look forward to continuing our partnership in the upcoming year.

A handwritten signature in blue ink, appearing to read "Anthony Brown", is written over a horizontal line.

Sincerely,

Anthony Brown

Operations Manager

anthony@everlastblacktop.com

630-745-1011



Request for Board Action

Agenda Item: V.B.4

Considered By:
Village Board

Date:
03/16/26

Staff Contact: Don Silva, Chief of Police

Subject: Resolution Authorizing an Intergovernmental Agreement between the Village of Kenilworth and the Village of Wilmette for Wilmette’s Use of the Kenilworth Police Prisoner Lockup and Firearm Range

Summary: The Wilmette Police Department (WPD) is requesting assistance from the Kenilworth Police Department (KPD) to temporarily house prisoners in the KPD lockup and to allow WPD officers to use KPD’s firearms range. This need arises from WPD’s relocation to a temporary facility during construction of its new police station, expected to be completed in December 2027. The temporary location does not include a compliant prisoner lockup or a firearms range, making support from KPD necessary.

Background of Matter: WPD’s former police station at 710 Ridge Rd., Wilmette, was vacated as of March 01, 2026, for demolition. A new police facility will be built at that location, with an anticipated date of completion sometime in December 2027. In the interim, WPD has moved to a temporary facility at 3220 Big Tree Lane, Wilmette. However, their temporary police station does not have the capacity to house prisoners in compliance with jail and detention standards. Furthermore, the facility does not have a firearms range in which WPD officers can conduct training or annual firearms qualifications.

WPD has requested to enter into an Intergovernmental Agreement (IGA) with the KPD which would allow for the WPD to house prisoners in KPD lockup. Provisions in the draft IGA require that a sworn WPD Officer remain in the KPD police station for the duration of the prisoner’s detention. Pursuant to the Pretrial Fairness Act, many misdemeanor crimes are no longer detainable offenses, reducing the need for the use of KPD’s lockup.

Additionally, police officers in the State of Illinois are required to qualify with their service firearms at least annually. Language in the draft IGA provides for the WPD to use the KPD firearms range to conduct annual qualifications and any essential firearms training.

Financial Impact: No direct financial impact is anticipated as a result of entering into the IGA.

Total Contract Amount	N/A
Budget Amount (FY26)	No impact with the exception of routine maintenance of the facility
Variance:	\$0 – On Budget
GL Number:	Public Safety: 01-900-6025

Recommendation: Staff recommends that the Village Board approve a Resolution Approving the Intergovernmental Agreement between the Village of Kenilworth and the Village of Wilmette allowing sworn Wilmette Police Officers access to the Kenilworth Police Station and police facilities.

Attachments:

- Resolution
- Intergovernmental Agreement

VILLAGE OF KENILWORTH

RESOLUTION NO. 2026-__

RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF KENILWORTH AND THE VILLAGE OF WILMETTE FOR WILMETTE'S USE OF THE KENILWORTH POLICE PRISONER LOCKUP AND FIREARM RANGE

WHEREAS, the Village of Kenilworth ("**Village**") is an Illinois municipal corporation organized and operating in accordance with the Illinois Municipal Code (65 ILCS 5/1, *et seq.*) and the Constitution of the State of Illinois ("**Constitution**"); and

WHEREAS, the Village of Wilmette Police Department ("**WPD**") is using a temporary facility for the duration of the construction of their new police facility; and

WHEREAS, the WPD's temporary facility does not have the capacity to house prisoners in compliance with jail and detention standards or to conduct annual firearms qualifications in compliance with the Illinois Peace Officer Firearm Training Act; and

WHEREAS, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements, to wit, the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 *et seq.*) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1); and

WHEREAS, the WPD requests assistance from the Village of Kenilworth for the use of the Kenilworth Police Department's ("**KPD**") lockup and firearms range facilities; and

WHEREAS, the Village and WPD wish to enter into an Intergovernmental Agreement ("**IGA**") to grant the WPD use of the Village lockup and firearms range facilities; and

WHEREAS, the WPD will provide their own sworn police personnel during use of the KPD lockup and range, and their use of the KPD facilities will not create an added burden to KPD staffing; and

WHEREAS, pursuant to the provisions of the IGA, WPD agrees to share the cost of firearms range maintenance and any damage of the lockup facility incurred because of housing a WPD prisoner; and

WHEREAS, the KPD recognizes that provisions that govern the use of the KPD facilities, and, if necessary, the discontinuance of such services, are included in the IGA; and

WHEREAS, the KPD and WPD have agreed on the Intergovernmental Agreement ("**IGA**"), attached hereto as Exhibit A, that will guide the WPD's use of the Village of Kenilworth Police Facilities;

NOW, THEREFORE BE IT RESOLVED BY the President and Board of Trustees of the Village of Kenilworth, Cook County, Illinois, 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.

Section 2. Agreement Approved. The Agreement attached as Exhibit A is approved and the Village President and Village Clerk are authorized to execute the Agreement on the Village's behalf.

Section 3. Authority. The Village Manager is authorized and directed to take all steps necessary to implement and enforce the Agreement's terms.

Section 4. Effective Date. This Resolution shall take effect immediately upon its passage and approval as provided by law.

Passed this 16th day of March 2026.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved this 16th day of March 2026.

Cecily Kaz

Village President

Attest:

Michael Gagnon
Village Clerk

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
KENILWORTH AND THE VILLAGE OF WILMETTE FOR WILMETTE’S USE OF
KENILWORTH’S POLICE FACILITIES**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made and entered into as of the date last set forth below, by and between the Village of Kenilworth, an Illinois municipal corporation (referred to as “Kenilworth”), and the Village of Wilmette, an Illinois municipal corporation and home rule unit of government (referred as “Wilmette”) (collectively, Kenilworth and Wilmette are referred to as the “Parties”).

WHEREAS, The Parties are units of local government within the meaning of Article VII, Section 1, of the Constitution of the State of Illinois of 1970 and public agencies as that term is used in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, Kenilworth is the owner and operator of a police station, located at 419 Richmond Road, Kenilworth IL 60043 (“Station”) that includes a shooting range (“Range”) and holding cells (“Holding Cells”) (collectively, the “Police Facilities”); and

WHEREAS, Wilmette is constructing a new police station and during that time will not have access to certain facilities and equipment, and therefore desires to use the Police Facilities located at the Station for limited purposes; and

WHEREAS, the Parties have determined that it is their respective best interests to enter into this Agreement regarding Wilmette’s access to and use of the Police Facilities; and

NOW, THEREFORE, in consideration of the foregoing, and the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Incorporation of Recitals. The findings and recitals set forth above and the exhibits attached hereto are hereby incorporated by reference into this Agreement as if set forth verbatim herein.
2. Access to Station and Police Facilities. The only individuals who are permitted access to the Station and the Police Facilities are those individuals who are employed as sworn police officers by Wilmette and are duly authorized to use firearms pursuant to all federal, state and local laws, rules and regulations (“Wilmette Officers”). The access granted by this Agreement

is limited to the areas of the Station containing the Police Facilities and other areas reasonably necessary for accessing the Police Facilities. Nothing in this Agreement shall be construed to grant Wilmette or the Wilmette Officers any property rights in the Station or Police Facilities.

3. Standards for Use.

a. Generally. The Parties acknowledge that the Police Facilities exist primarily to accommodate the operational needs of Kenilworth. Nothing in this Agreement provides Wilmette or the Wilmette Officers any right or privilege to demand priority use of the Police Facilities.

b. Prisoner Housing. Kenilworth grants to Wilmette, for the term of this Agreement, temporary use of the Holding Cells for the sole purpose of housing prisoners and arrestees detained by Wilmette Officers (“Wilmette Arrestees”), provided there is available space in the Holding Cells. To the greatest extent possible, Wilmette agrees to (1) use cite and release procedures and (2) transport Wilmette Arrestees directly to Cook County Corrections Facilities to limit the detention of Wilmette Arrestees in the Holding Cells. Wilmette agrees that the Wilmette Officers will use the Holding Cells in accordance standards and procedures attached as **Exhibit A** to this Agreement.

c. Firearms Training. Kenilworth grants to Wilmette, for the term of this Agreement, use of the Range for the sole purpose of providing essential firearms training and annual qualifications to Wilmette Officers. Wilmette Officers are not permitted to use the Range for non-essential uses, including, without limitation, recreation. Wilmette shall be solely responsible for all costs associated with bullet trap lead removal. Such removal shall be done in the manner and time as determined in sole discretion of Wilmette, but such removal shall be completed at least once during the term of this Agreement. Each Wilmette Officer requesting use of the Range will be required to complete and submit to Kenilworth the Firearm Range Release, Waiver of Liability, Assumption of Risk, and Indemnity Agreement, attached as **Exhibit B** to this Agreement.

4. Term. Subject to extension or termination as provided in this paragraph, the term of this Agreement shall commence on the Effective Date and end on December 1, 2027. The term of this agreement may only be extended by mutual written agreement of the Parties. Either Party may terminate this Agreement prior to the end of the term for convenience by providing written notice at least sixty (60) days prior to the effective date of termination. If either Party fails to comply with the terms of this Agreement, the non-defaulting Party may terminate this Agreement by providing, no less than 30 days before the termination date, the defaulting Party written notice reasonably detailing the default. If the defaulting Party fails to remedy the default to the other Party’s reasonable satisfaction within 30 days of the notice, this Agreement shall terminate without need for further action by either Party.

5. Maintenance. Except for damage, misuse, or unsanitary conditions caused by Wilmette or occurring as a result of this Agreement or Wilmette’s use of the Police Facilities, Kenilworth shall be responsible for maintaining the Police Facilities.

6. Insurance. During the term of this Agreement, Wilmette shall, at its sole cost, maintain its insurance (with limits at the time this Agreement is executed) against all claims for injury to or death of a person or persons or damage to property, which may arise wholly or in part from Wilmette’s use of the Station or Police Facilities. Participation by Wilmette in an

intergovernmental risk pool will satisfy this requirement that Wilmette maintain insurance. Wilmette shall name Kenilworth and the Kenilworth Entities (as defined in Section 7) as additional insureds on its liability insurance, or self-insurance, coverage, at all times during the term of this Agreement for all risks arising out of Wilmette's use of Kenilworth property under this Agreement. Such Certificate of Insurance shall be provided to Kenilworth within 10 days after this Agreement is fully executed. Wilmette will not modify or cancel its insurance without providing Kenilworth with written notice at least 30 days before such modification or cancellation takes effect.

7. Indemnification. Wilmette agrees that, to the extent permitted by law, it will indemnify, hold harmless, and defend Kenilworth, its officials, administrators, employees, volunteers, and agents (the "Kenilworth Entities") from any and all claims resulting from injuries, including death, property damages, and losses sustained by Kenilworth or Kenilworth Entities, Wilmette or its officials, employees, volunteers, users, invitees, or agents (the "Wilmette Entities"), and any third parties arising out of, in connection with, or in any way associated with Wilmette and Wilmette Officers' use of the Station and Police Facilities. Wilmette hereby assumes all responsibility for any bodily injury, death or property damage brought about as a result of its or a Wilmette Entity's use of the Station or Police Facilities. The indemnification obligations set forth herein shall survive expiration or termination of this Agreement.

8. Compliance with Laws. Wilmette and the Wilmette Officers shall comply with all applicable federal, state, county and local statutes, ordinances, rules, regulations and codes as applicable to this Agreement, including but not limited to the Illinois Police Training Act (50 ILCS 705/1), Peace Officer and Probation Officer Firearm Training Act (50 ILCS 710/1), Illinois Municipal Code (65 ILCS 5/1) Firearm Owners Identification Card Act (430 ILCS 65/0.01 *et seq.*) and the Firearm Concealed Carry Act (430 ILCS 66/1 *et seq.*). Wilmette and the Wilmette Officers shall at all times act in a safe manner and in strict accordance with the terms of this Agreement.

9. Written Notices. All notices, requests, demands, payments, or other communications with respect to this Agreement shall be addressed as follows (or to such other persons or addressees as may be designated by notice given to the other Party in accordance with this Paragraph). Notices may be given by electronic mail and shall be deemed delivered if the request delivery receipt and read receipt functions are active or upon any acknowledgment from the recipient.

To Wilmette:
Chief of Police
RobinsonM@Wilmette.com

With a copy to:
Corporation Counsel
SteinJ@Wilmette.com

To Kenilworth:
Chief of Police
Donicio Silva
419 Richmond Road
Kenilworth IL 60043
dsilva@vok.org

With a copy to:
Village Attorney
Gregory Jones
Ancel Glink
140 South Dearborn Street, 6th Floor
Chicago, IL 60603
gjones@ancelglink.com

10. Entire Agreement. This Agreement sets forth the entire understanding of the Parties with respect to the subject matter hereof, and supersedes any and all previous communications and understandings, oral or written, between the Parties. This Agreement cannot be modified or amended unless in writing signed by both Parties and dated a date subsequent to the date of this Agreement.

11. Relationship of the Parties. Nothing contained in this Agreement is intended, or shall be interpreted or construed, as creating any employment relationship, partnership, or joint venture between the Parties, or as either expressly or implicitly providing any right, privilege or benefit of any kind whatsoever to any person or entity that is not a Party to this Agreement, or as acknowledging, establishing or imposing any legal duty or obligation on the part of either Party to any third party.

12. Assignment. Neither Party may transfer or assign its rights or obligations under this Agreement without the other Party's prior written consent.

13. Waiver. Failure to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but the same shall be and remain at all times in full force and effect.

14. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The Parties agree that, for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois.

[Signature page follows; intentionally left blank]

IN WITNESS WHEREOF, each of the Parties hereto have caused this Agreement to be executed by a duly authorized officer thereof as of the date last set forth below.

VILLAGE OF KENILWORTH:

Attest: _____
Village Clerk

By: _____
Village Manager

Date: _____

VILLAGE OF WILMETTE:

By: _____
Village Manager

Attest: _____
Village Clerk

Date: _____

[Seal]

Attest: _____
Village Clerk

Exhibit A

Standards for Use of Holding Cells

At no time will Wilmette or any Wilmette Officer allow a Wilmette Arrestee to be the only person in the building while housed at the Kenilworth Police Department holding facility. Wilmette will, all times when a Wilmette Arrestee is housed in a Holding Cell, provide a Wilmette Officer to be stationed at the Station. Wilmette Officers will at all time adhere to all applicable best practices and procedures, including those outlined below.

The on-duty Watch Supervisor, Field Supervisor or Officer in Charge is responsible for the safety and security of all persons in custody of the Wilmette Police Department. At no time will any Wilmette Arrestee be considered the responsibility of Kenilworth or the Kenilworth Police Department. The following procedures related to Wilmette Arrestees supplement existing Wilmette policies.

1. General

- a. Wilmette Arrestees will remain under the direct care and supervision of Wilmette Officers at all times.
- b. When a Wilmette Arrestee is outside of a Holding Cell at the Station, a minimum of two Wilmette Officers will be present at the Station at all times. When a Wilmette Arrestee is securely confined in a Holding Cell, one Wilmette Officer shall be present in the Station.
- c. While a Wilmette Arrestee is being housed in the Station, the Wilmette Officer present will have the primary duty of supervising the detainee via video surveillance from a workstation within the Station.
- d. When a Wilmette Arrestee is being housed in a cell, the designated supervising Wilmette Officer will notify other Wilmette Officers should a situation arise where additional assistance is needed.

2. Surveillance of Detainees

- a. Illinois Municipal Jail and Lock-Up Standards require that a visual check by personal inspection of each detainee confined will be conducted, not including observation by a monitoring device, at least once every 30 minutes. [Section 720.60] The on-duty Wilmette Officer, or their supervisor, is required to make a visual inspection of all Wilmette Arrestees in the Holding Cell(s) at least every 30 minutes. The visual inspection will not be conducted by non-sworn personnel. The inspection must be documented on the appropriate lock-up log in ink. At a minimum the time of check, signature / initials / badge number / or any other personal identifier of the person responsible for making the check, and relevant remarks will be documented. Neither Kenilworth nor any of its personnel shall be responsible for visual checks required to supervise the Wilmette Arrestees.
- b. Wilmette Arrestees that are restrained shall be visually checked at least every 15 minutes, following the standards outlined in Section 2(a), above.

3. Non-Detainable Offenses

If a Wilmette Officer desires to hold a Wilmette Arrestee in custody in a Holding Cell for a non-detainable offense, the Wilmette Patrol Commander must approve this action prior to the Wilmette Arrestee being brought to the Station.

Exhibit B

Firearm Range Release, Waiver of Liability, Assumption of Risk, and Indemnity Agreement

This Firearm Range Release, Waiver of Liability, Assumption of Risk, and Indemnity Agreement (“**Agreement**”) is entered into this ___ day of _____, 20___, by and between the Village of Kenilworth (“**Village**”) and _____ (“**Participant**”).

The Village police department operates a shooting and firearms range located at 419 Richmond Road, Kenilworth, Illinois 60043 (“**Shooting Range**”). The Participant desires to use the Shooting Range. The Participant understands that the Participant's use of the Shooting Range could be physically and mentally stressful and dangerous. The Participant hereby freely, voluntarily, knowingly, and without duress executes this Agreement under the following terms:

1. **Release and Waiver.** In consideration for the privilege of using the Shooting Range, the Participant agrees for his or her self, as well as for Participant’s heirs, next of kin, executors, administrators, successors, assigns, personal representatives, and agents, to release, waive, discharge, and covenant not to sue the Village, and its officials, officers, employees, agents, and volunteers (“**Released Parties**”), from any and all liability, claims, demands, actions, and causes of action whatsoever, which arise, may arise, or are alleged to have arisen from or during the Participant's use of, or activities or conduct on, the Shooting Range. The Participant understands that this Agreement discharges the Released Parties from any liability or claim that the Participant may have against the Village with respect to any bodily injury, personal injury, illness, death, or property damage that may result from or alleged to have resulted from, or that occurs during, the Participant's use of, or activities or conduct on, the Shooting Range, whether caused by the negligence or conduct of the Village, or otherwise.

2. **Assumption of Risks.** The Participant understands that the Shooting Range, and the activities that take place on the Shooting Range, are dangerous. The Participant also understands that use of the Shooting Range can involve physical and mental stress and exertion. The Participant understands that the use of the Shooting Range presents risks and hazards to the Participant’s property, including but not limited to, damage to the Participant’s clothing, equipment, or firearms.

The activities that take place on the Shooting Range present hazards and risks to the Participant's health and well-being. Such hazards and risks include, but are not limited to: (a) bullets from the Participant's, or another individual's, firearm making contact with the Participant; (b) bullets ricocheting and making contact with the Participant; (c) debris making contact with the Participant; (d) firearms kicking back and making contact with the Participant; (e) attacks against the Participant by other individuals; and (f) injuries associated with the force created by the discharge of a firearm. The Participant therefore understands that the use of the Shooting Range presents risks and hazards to the Participant's health and well-being, including but not limited to, bodily injury, personal injury, illness, or death sustained while the Participant is using the Shooting Range. The Participant understands that the Participant's use of the Shooting Range does not involve the Village’s supervision of the Participant’s medical condition and does not involve the administration of medical care to the Participant.

The Participant hereby acknowledges and understands the risks and hazards connected with the Participant's use of the Shooting Range, is fully aware that there may be risks and hazards unknown to the Participant connected with using the Shooting Range, and the Participant hereby elects to voluntarily use the Shooting Range knowing that said use may be hazardous or may become hazardous or dangerous to the Participant and/or the Participant's property. The Participant voluntarily assumes full responsibility for any risks of loss, property damage or personal injury, including death, that may be sustained by the Participant, or any loss or damages to property owned by the Participant, as a result of using the Shooting Range, whether caused by the negligence or conduct of the Village, or otherwise.

3. **Indemnification and Hold Harmless.** The Participant further agrees for his or her self, as well as for Participant's heirs, next of kin, executors, administrators, successors, assigns, personal representatives, and agents, to indemnify, save, and hold harmless the Village, and its officials, officers, employees, agents, and volunteers ("**Indemnified Parties**") from any loss, liability, damage or costs the Village may incur due to or arising out of the Participant's use of the Shooting Range or activities or conduct on the Shooting Range, whether caused by the negligence or conduct of the Villag , the negligence, willful and wanton, or conduct of the Participant, the negligence, willful and wanton, or conduct of another individual, or otherwise.

4. **Participant's Due Diligence.** Prior to executing this Agreement and prior to using the Shooting Range, Participant agrees and covenants to: (a) become familiar with the level of physical or mental stress and hazards involved with using the Shooting Range and using firearms; (b) confirm with a medical professional that the Participant is physically and mentally capable of using the Shooting Range and using firearms.

5. **Duration.** The Participant understands and agrees that this Agreement shall remain valid, in force, and in effect for the duration of time that the Participant uses the Shooting Range.

6. **Scope of Agreement.** The Participant expressly agrees that this Agreement is intended to be as broad and inclusive as Illinois law allows, and that this Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, without regard to conflict of law principles. The Participant additionally agrees that in the event that any clause or provision of this Agreement shall be held to be invalid or unenforceable by any court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

IN WITNESS THEREOF, the Participant has executed this Agreement as of the day and year first written above.

Participant Signature

Participant Name (Printed)

Date

BUILDING PERMITS ISSUED BY THE VILLAGE OF KENILWORTH DURING THE MONTH OF FEBRUARY 2026					
PERMIT NO.	ADDRESS	TYPE OF WORK	COST OF IMPROVEMENT	PIN	PERMIT FEE
PB25-0160	455 SHERIDAN RD	Res New Construction-Addition	\$1,720,800.00	05221000320000	\$55,644.80
PB25-0166	615 ABBOTSFORD RD	Res Patio-Hardscape	\$21,000.00	05282040100000	\$822.50
PB25-0173	300 RICHMOND RD	Res Window-Door	\$50,674.00	CONV00000203	\$1,770.22
PB25-0182	632 EXMOOR RD	Res Roof	\$13,850.00	05281030760000	\$415.50
PB25-0194	748 MACLEAN AVE	Res Interior Alt or Repair	\$282,348.00	05281050280000	\$9,261.01
PB25-0207	555 EARLSTON RD	Res Electrical	\$12,573.00	05284000130000	\$677.19
PB26-0008	122 KENILWORTH AVE	Res Plumbing	\$11,850.00	05271040010000	\$455.50
PB26-0011	157 KENILWORTH AVE	Res Interior Alt or Repair	\$35,687.69	05271000290000	\$1,320.63
PB26-0012	305 KENILWORTH AVE	Res Roof	\$3,000.00	05282200110000	\$90.00
PB26-0014	640 ABBOTSFORD RD	Res Water Heater	\$1,175.50	05282000240000	\$70.32
PC25-0009	554 GREEN BAY RD UNIT B	Com Interior Alt or Repair	\$2,350.00	05282210040000	\$170.50
PC26-0002	630 GREEN BAY RD	Com Plumbing	\$300.00	05281031180000	\$130.00
PC26-0003	632 GREEN BAY RD	Com Patio-Hardscape	\$3,900.00	05281030590000	\$167.00
PF26-0002	242 SHERIDAN RD	Res Fence	\$13,500.00	05271100090000	\$60.00
PT2025-055	455 SHERIDAN RD	Res Tree Removal	\$0.00	05221000320000	\$9,052.50
FEBRUARY 2026 TOTALS	15 PERMITS ISSUED		\$2,173,008.19		\$80,107.67
FEBRUARY 2025 TOTALS	5 PERMITS ISSUED		\$229,845.00		\$8,735.70
FY 26 TOTALS	29 PERMITS ISSUED	FY 26 TO DATE	\$3,351,328.19		\$119,994.87

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 01 - GENERAL FUND								
01-100-3001	CURRENT TAX LEVY	2,776,363.00	576,970.43	967,946.91	2,895,881.00	0.00	1,038,561.16	35.86
01-100-3002	CURRENT TAX LEVY POLPEN	759,873.00	237,794.53	400,559.89	770,084.00	0.00	0.00	0.00
01-100-3004	REPLACEMENT TAX	52,382.00	3,145.28	10,778.88	52,613.00	0.00	8,173.11	15.53
01-100-3005	STATE SALES TAX	300,000.00	18,863.77	61,264.74	207,000.00	0.00	58,426.69	28.23
01-100-3006	STATE INCOME TAX	430,000.00	24,080.67	107,551.34	453,023.00	0.00	47,848.95	10.56
01-100-3007	LOCAL USE TAX	35,000.00	10,186.78	22,947.14	9,402.00	0.00	1,997.05	21.24
01-100-3008	CONSUMPTION TAX	4,440.00	339.16	1,025.03	4,048.00	0.00	396.03	9.78
01-100-3010	UTILITY TAX-COMED	102,000.00	7,633.39	24,614.49	94,000.00	8,288.32	27,865.74	29.64
01-100-3011	UTILITY TAX-NICOR	75,000.00	13,359.09	36,637.28	71,000.00	0.00	13,738.90	19.35
01-100-3012	UTILITY TAX-TELECOM	30,000.00	2,927.05	8,611.69	35,000.00	0.00	3,001.49	8.58
01-100-3020	911 DISBURSEMENT - JETSB FUNDS	83,000.00	6,502.53	19,468.73	81,000.00	6,767.88	20,142.27	24.87
01-100-3029	MISC TAX-FOREIGN FIRE TAX	18,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
01-100-3101	CIRCUIT COURT FINES	750.00	0.00	562.00	800.00	0.00	50.00	6.25
01-100-3102	VILLAGE ORDINANCE FINES	16,000.00	210.00	694.90	15,000.00	315.00	3,335.06	22.23
01-100-3201	VEHICLE LICENSE	80,000.00	220.00	585.00	80,000.00	31.00	1,970.00	2.46
01-100-3202	ANIMAL LICENSE	1,500.00	180.00	520.00	1,500.00	40.00	280.00	18.67
01-100-3203	LIQUOR LICENSE	4,250.00	0.00	0.00	4,750.00	0.00	0.00	0.00
01-100-3301	PERMITS-BUILDING	650,000.00	233,651.36	247,583.42	454,400.00	14,085.34	112,794.82	24.82
01-100-3306	PLAN REVIEW	67,000.00	12,483.42	15,103.42	59,400.00	350.00	11,388.87	19.17
01-100-3307	ZONING REVIEW	8,000.00	1,350.00	1,550.00	6,000.00	200.00	800.00	13.33
01-100-3308	ZBA FILING FEE	2,640.00	350.00	700.00	3,000.00	0.00	889.00	29.63
01-100-3309	BRC (DEMO) FILING FEES	350.00	0.00	0.00	350.00	0.00	0.00	0.00
01-100-3310	TREE PERMIT	300.00	0.00	0.00	100.00	0.00	652.50	652.50
01-100-3311	ARC FILING FEE	700.00	350.00	850.00	700.00	0.00	0.00	0.00
01-100-3312	RE-INSPECTION FEE	750.00	450.00	450.00	1,000.00	0.00	150.00	15.00
01-100-3398	CONSTRUCTION PARKING PERMITS	1,500.00	0.00	24.00	3,000.00	0.00	0.00	0.00
01-100-3399	PERMITS-PARKING	10,000.00	1,230.00	9,119.00	12,000.00	555.00	8,838.00	73.65
01-100-3401	AMBULANCE USERS FEE	20,000.00	0.00	0.00	17,500.00	0.00	0.00	0.00
01-100-3402	SPECIAL EVENT & USE FEE	1,000.00	0.00	2,282.50	3,000.00	0.00	0.00	0.00
01-100-3403	ELEVATOR INSPECTIONS	180.00	43.00	43.00	300.00	0.00	43.00	14.33
01-100-3404	FIRE AND BURGLAR ALARM FEES	6,000.00	750.00	1,525.00	6,000.00	75.00	650.00	10.83
01-100-3405	YARD WASTE STICKERS	10,000.00	377.50	545.00	9,600.00	0.00	150.00	1.56
01-100-3407	SPECIAL DUTY DETAIL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
01-100-3432	REFUSE & RECYCLING FEES	96,000.00	16,000.00	24,045.90	96,000.00	8,000.00	24,028.40	25.03
01-100-3436	ANTENNA LEASE FEES	187,601.00	15,582.50	46,136.42	193,229.00	0.00	15,735.27	8.14
01-100-3501	CABLE TV FRANCHISE FEE	49,000.00	0.00	10,763.04	43,500.00	0.00	0.00	0.00
01-100-3605	GRANTS - MISC	0.00	0.00	460.00	1,000.00	0.00	0.00	0.00
01-100-3701	INTEREST INCOME	260,000.00	31,801.03	96,144.01	140,000.00	0.00	17,472.21	12.48
01-100-3801	INSURANCE PROCEEDS (IRMA)	0.00	0.00	223.00	0.00	0.00	0.00	0.00
01-100-3904	TREE CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-100-3989	OTHER INCOME	8,878.00	20.00	30.00	2,775.00	0.00	1,020.00	36.76
01-100-4010	REGULAR SALARIES	244,663.00	19,850.95	53,172.11	251,777.00	10,355.99	51,580.08	20.49
01-100-4019	MERIT-VACATION BUY BACK	15,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
01-100-4023	AUTO ALLOWANCE	0.00	0.00	0.00	4,800.00	400.00	1,200.00	25.00
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	9,068.00	1,102.38	2,002.12	15,264.00	1,384.27	2,441.85	16.00
01-100-4029	EMPLOYEE BENEFITS-DENTAL	496.00	58.06	103.98	868.00	63.27	111.15	12.81
01-100-4030	EMPLOYEE BENEFITS-LIFE	539.00	37.01	77.08	601.00	56.75	154.75	25.75
01-100-4031	FICA & MEDICARE-EMPLOYER	18,717.00	1,507.61	4,522.81	20,631.00	820.78	4,027.72	19.52
01-100-4032	IMRF-EMPLOYER	4,918.00	146.90	440.66	1,908.00	76.36	374.74	19.64
01-100-4033	UNEMPLOYMENT-EMPLOYER	550.00	0.00	17.58	562.00	0.00	0.00	0.00
01-100-4035	DEF CONTRIB PLAN	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
01-100-4039	EMPLOYEE BENEFITS-OTHER	0.00	0.00	0.00	0.00	234.37	1,171.85	100.00
01-100-4040	IMRF- ADDITIONAL CONTRIBUTION	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
01-100-5021	AUDITING	22,200.00	6,030.00	6,030.00	26,880.00	3,000.00	3,960.00	14.73
01-100-5022	JULIE FEES	543.00	0.00	542.85	839.00	0.00	838.88	99.99

PERIOD ENDING 03/31/2026

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MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 01 - GENERAL FUND								
01-100-5023	PLAN REVIEW & INSPECT. SERVICE	131,096.00	15,424.18	15,664.18	134,400.00	9,677.26	15,959.43	11.87
01-100-5036	PRINTING AND PUBLISHING	10,750.00	856.05	1,189.70	9,750.00	2,450.00	4,128.21	42.34
01-100-5041	TELEPHONE	2,366.00	1,721.17	2,109.18	2,256.00	0.00	564.00	25.00
01-100-5042	CELL PHONE	600.00	0.00	0.00	600.00	56.02	112.05	18.68
01-100-5051	MISCELLANEOUS SERVICE	11,373.00	962.88	3,134.34	13,200.00	0.00	878.36	6.65
01-100-5071	POSTAGE	1,440.00	117.30	876.61	2,010.00	1,449.47	1,546.53	76.94
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	14,041.00	(154.00)	3,221.26	16,955.00	76.00	1,244.63	7.34
01-100-5092	PROFESSIONAL SERVICES	9,270.00	1,000.00	1,000.00	7,600.00	1,200.00	1,200.00	15.79
01-100-5093	PROF SERVICE-FINANCE	65,476.00	9,922.44	9,922.44	69,873.00	0.00	5,214.36	7.46
01-100-5095	PROF SERVICES-BPZ-MISC	83,157.00	5,913.61	13,352.18	95,536.00	5,939.81	13,105.36	13.72
01-100-5096	PROF SERVICES-PLANNING	177,694.00	11,174.90	21,206.75	148,000.00	15,071.34	15,071.34	10.18
01-100-5099	PROF SERVICES-ECON DEVELOPMENT	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
01-100-5100	PROFESSIONAL SERVICES-IT	41,750.00	3,321.88	9,965.64	43,785.00	3,461.61	6,933.22	15.83
01-100-6024	OFFICE SUPPLIES	2,120.00	121.05	320.34	1,975.00	0.00	24.62	1.25
01-100-6025	OTHER SUPPLIES	800.00	(646.52)	691.46	860.00	0.00	55.65	6.47
01-100-7003	RECRUITMENT & TRAINING	1,925.00	0.00	40.00	1,300.00	65.00	253.00	19.46
01-100-7005	MISCELLANEOUS EXPENSE	1,800.00	17.22	49.81	590.00	0.00	16.17	2.74
01-100-7006	MEETINGS & CONFERENCES	4,315.00	0.00	0.00	6,520.00	0.00	0.00	0.00
01-100-7030	VILLAGE EVENTS	250.00	0.00	0.00	150.00	0.00	0.00	0.00
01-100-7395	FUNDS TRANSFER OUT	2,250,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
01-100-8003	SOFTWARE	15,775.00	1,244.75	4,026.30	21,305.00	11.68	4,686.05	22.00
01-100-8004	COMPUTER EQUIPMENT	0.00	0.00	0.00	600.00	0.00	27.54	4.59
01-200-5001	MAINTENANCE OF OFFICE EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00
01-200-5004	INSURANCE-GENERAL LIABILITY	95,000.00	0.00	95,000.00	95,700.00	0.00	95,700.00	100.00
01-200-5005	INSURANCE-WORKERS COMP	38,000.00	0.00	34,066.00	36,000.00	0.00	27,259.00	75.72
01-200-5024	VILLAGE ATTORNEY-BASE	52,000.00	6,020.00	9,862.50	63,300.00	0.00	7,201.35	11.38
01-200-5025	VILLAGE PROSECUTOR	4,200.00	175.00	525.00	4,200.00	175.00	525.00	12.50
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
01-200-5028	VILL ATTORNEY ZONING/ZBA	27,500.00	4,056.00	6,506.00	22,000.00	0.00	2,985.00	13.57
01-200-5044	INTERNET SERVICES	3,000.00	219.55	439.10	4,941.00	215.78	1,199.92	24.28
01-300-4010	MAINTENANCE SALARIES	16,134.00	1,251.25	3,351.60	16,688.00	646.04	3,230.10	19.36
01-300-4011	OVERTIME	1,200.00	0.00	191.49	1,000.00	16.70	241.61	24.16
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	4,653.00	329.43	608.56	4,074.00	362.96	644.03	15.81
01-300-4029	EMPLOYEE BENEFITS-DENTAL	269.00	17.94	32.87	220.00	20.41	36.10	16.41
01-300-4031	FICA & MEDICARE EMPLOYER	1,315.00	91.26	288.42	1,353.00	48.44	254.35	18.80
01-300-4032	IMRF-EMPLOYER	346.00	9.26	29.18	118.00	4.71	24.64	20.88
01-300-5046	OUTSIDE MAINT-TRAIN STATION	4,446.00	319.68	969.36	4,736.00	110.40	1,047.00	22.11
01-300-5047	OUTSIDE MAINT SERVICES-PW	4,500.00	720.00	903.00	6,025.00	0.00	762.00	12.65
01-300-5048	OUTSIDE MAINT SERVICE-VIL HALL	20,460.00	990.00	3,960.00	21,582.00	0.00	3,153.00	14.61
01-300-5092	PROFESSIONAL SERVICES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-6023	JANITORIAL SUPPLIES	1,700.00	288.67	440.02	2,300.00	0.00	30.97	1.35
01-300-6024	BLDG REPAIRS-TRAIN STATION	250.00	0.00	57.14	450.00	0.00	0.00	0.00
01-300-6025	BLDG REPAIRS-VILLAGE HALL	8,000.00	85.92	1,715.75	7,100.00	0.00	15,263.66	214.98
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	0.00	0.00	0.00	1,000.00	0.00	82.01	8.20
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	2,000.00	215.85	199.32	2,000.00	10.79	126.63	6.33
01-300-6028	HEATING, ELECT & WATER UTIL	0.00	0.00	0.00	2,400.00	0.00	800.97	33.37
01-400-4010	REGULAR SALARIES	217,820.00	17,095.05	45,790.29	226,463.00	8,825.44	44,127.21	19.49
01-400-4011	OVER TIME SALARIES	7,000.00	0.00	1,991.86	10,000.00	173.76	2,513.28	25.13
01-400-4019	MERIT-VACATION BUY BACK	1,300.00	0.00	0.00	1,600.00	0.00	0.00	0.00
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	37,538.00	3,631.19	6,670.62	48,473.00	4,334.91	7,691.18	15.87
01-400-4029	EMPLOYEE BENEFITS-DENTAL	2,791.00	197.70	359.55	2,633.00	244.14	431.66	16.39
01-400-4030	EMPLOYEE BENEFITS-LIFE	410.00	36.43	72.86	473.00	37.83	113.49	23.99
01-400-4031	FICA & MEDICARE EMPLOYER	15,853.00	1,254.39	3,915.59	18,212.00	661.46	3,433.11	18.85
01-400-4032	IMRF EMPLOYER	4,590.00	126.51	394.31	1,608.00	63.89	331.48	20.59
01-400-4033	UNEMPLOYMENT EMPLOYER	550.00	0.00	11.58	528.00	0.00	0.00	0.00

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REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 01 - GENERAL FUND								
01-400-4039	EMPLOYEE BENEFITS-OTHER	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-5041	TELEPHONE	960.00	71.95	206.78	451.00	75.20	16.67	
01-400-5042	CELLULAR PHONE SERVICE	2,220.00	187.15	374.30	1,250.00	230.45	36.87	
01-400-5048	OUTSIDE MAINTENANCE SERVICE	34,000.00	0.00	771.87	35,728.00	3,319.04	9.29	
01-400-5091	DUES, MEMBERSHIP & SUBSCRIPTION	7,830.00	0.00	0.00	8,126.00	424.00	5.22	
01-400-5093	PROF SERVICE-FINANCE	2,303.00	367.52	367.52	2,318.00	193.13	8.33	
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	11,000.00	359.39	901.19	6,500.00	15,530.88	238.94	
01-400-5184	SIGNS-TRAFFIC & STREETS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
01-400-5346	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,500.00	0.00	0.00	
01-400-6024	OFFICE SUPPLIES	200.00	24.14	24.14	150.00	0.00	0.00	
01-400-6025	OTHER SUPPLIES	1,500.00	24.87	24.87	800.00	213.46	26.68	
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	12,000.00	545.60	2,219.05	7,700.00	698.05	9.07	
01-400-6029	UNIFORMS	2,400.00	210.12	568.03	3,392.00	516.28	15.22	
01-400-6036	SAFETY EQUIPMENT	500.00	(3.43)	146.87	1,250.00	855.72	68.46	
01-400-6038	SNOW REMOVAL SUPPLIES	19,750.00	14,766.92	14,766.92	28,900.00	22,490.10	77.82	
01-400-7002	FUEL	8,500.00	841.75	1,584.24	8,500.00	1,080.45	12.71	
01-400-7003	RECRUITMENT & TRAINING	500.00	0.00	0.00	350.00	107.00	30.57	
01-400-7005	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	750.00	0.00	0.00	
01-400-8002	MACHINERY & EQUIPMENT	500.00	0.00	0.00	1,800.00	0.00	0.00	
01-400-8003	COMPUTER SOFTWARE	2,200.00	0.00	9.20	2,522.00	612.00	24.27	
01-500-4010	REGULAR SALARIES	32,733.00	2,653.65	7,108.01	33,474.00	6,902.12	20.62	
01-500-4019	MERIT-VACATION BUY BACK	2,000.00	0.00	0.00	1,000.00	0.00	0.00	
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	2,015.00	460.97	894.92	2,035.00	325.59	16.00	
01-500-4029	EMPLOYEE BENEFITS-DENTAL	111.00	1.08	0.55	116.00	0.00	0.00	
01-500-4031	FICA & MEDICARE EMPLOYER	2,030.00	200.60	601.85	2,637.00	522.32	19.81	
01-500-4032	IMRF EMPLOYER	658.00	19.62	58.88	245.00	49.01	20.00	
01-500-5093	PROF SERVICE-FINANCE	2,303.00	367.52	367.52	2,318.00	193.13	8.33	
01-500-5663	WASTE DUMPING CHARGE	45,877.00	3,977.00	16,317.00	51,906.00	17,978.49	34.64	
01-500-5664	LEAF PICKUP	12,500.00	0.00	0.00	12,500.00	0.00	0.00	
01-600-5091	DUES & SUBSCRIPTIONS	2,500.00	0.00	149.99	2,600.00	0.00	0.00	
01-600-5092	PROFESSIONAL SERVICES	5,600.00	510.00	765.00	2,500.00	0.00	0.00	
01-600-5766	WINTER TREE TRIMMING	25,000.00	0.00	25,000.00	25,000.00	25,000.00	100.00	
01-600-5767	TREE REMOVAL & TRIMMING	33,000.00	0.00	7,825.00	30,000.00	9,080.00	30.27	
01-600-5768	TREE PLANTING PROGRAM	17,620.00	0.00	0.00	13,800.00	6.54	0.05	
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	600.00	0.00	520.89	800.00	0.00	0.00	
01-700-4010	REGULAR SALARIES	16,134.00	1,251.33	3,351.79	16,687.00	3,230.29	19.36	
01-700-4011	OVERTIME SALARIES	500.00	0.00	191.51	500.00	241.65	48.33	
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	4,653.00	329.41	608.52	4,074.00	662.00	16.25	
01-700-4029	EMPLOYEE BENEFITS-DENTAL	269.00	17.94	32.86	220.00	36.09	16.40	
01-700-4031	FICA & MEDICARE EMPLOYER	1,277.00	91.33	288.55	1,315.00	254.38	19.34	
01-700-4032	IMRF EMPLOYER	336.00	9.26	29.19	118.00	24.68	20.92	
01-700-5048	OUTSIDE MAINTENANCE SERVICE	8,096.00	0.00	0.00	6,400.00	911.70	14.25	
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	600.00	0.00	0.00	2,175.00	0.00	0.00	
01-700-6025	OTHER SUPPLIES	2,300.00	0.00	0.00	2,300.00	2,010.92	87.43	
01-700-6028	HEATING, ELECT & WATER UTIL	12,000.00	0.00	909.39	13,200.00	3,136.14	23.76	
01-700-7002	FUEL	375.00	49.16	92.52	500.00	63.10	12.62	
01-700-8015	CABLING, POSTS & LANTERNS	3,500.00	0.00	698.50	3,500.00	2,139.00	61.11	
01-800-3402	BEACH FEES	59,790.00	140.00	140.00	60,000.00	0.00	0.00	
01-800-3989	OTHER INCOME	10,250.00	0.00	0.00	100.00	0.00	0.00	
01-800-4021	PART TIME SALARIES	35,150.00	0.00	0.00	51,000.00	0.00	0.00	
01-800-4031	FICA & MEDICARE EMPLOYER	3,500.00	0.00	0.00	3,000.00	0.00	0.00	
01-800-4033	UNEMPLOYMENT EMPLOYER	500.00	0.00	15.50	350.00	0.00	0.00	
01-800-5036	PRINTING & PUBLISHING	800.00	105.00	942.00	1,000.00	0.00	0.00	
01-800-5041	TELEPHONE	1,300.00	77.00	235.18	500.00	0.00	0.00	
01-800-5051	MISCELLANEOUS SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	

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		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 01 - GENERAL FUND								
01-800-5054	LABORATORY SERVICES	1,200.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-800-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,500.00	0.00	0.00	2,638.00	0.00	0.00	0.00
01-800-6025	OTHER SUPPLIES	2,850.00	0.00	0.00	2,550.00	0.00	0.00	0.00
01-800-7003	RECRUITMENT & TRAINING	2,870.00	0.00	0.00	2,200.00	0.00	720.00	32.73
01-800-8002	MACHINERY & EQUIPMENT	200.00	0.00	0.00	550.00	0.00	0.00	0.00
01-800-8007	FACILITY IMPROVE & ALTERATIONS	700.00	0.00	0.00	6,750.00	0.00	0.00	0.00
01-900-4010	REGULAR SALARIES	1,034,347.00	63,558.66	170,071.24	1,162,571.00	29,308.53	159,949.13	13.76
01-900-4011	OVERTIME SALARIES	50,000.00	4,556.18	8,361.57	60,000.00	890.37	11,479.50	19.13
01-900-4019	MERIT-VACATION BUY BACK	0.00	0.00	1,214.29	5,000.00	0.00	2,500.00	50.00
01-900-4021	PART TIME SALARIES	68,000.00	6,663.03	20,201.44	76,361.00	2,287.40	11,609.32	15.20
01-900-4023	AUTO ALLOWANCE	4,800.00	400.00	1,071.43	4,800.00	0.00	0.00	0.00
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	223,781.00	17,613.32	33,882.01	288,141.00	14,198.89	25,943.59	9.00
01-900-4029	EMPLOYEE BENEFITS-DENTAL	11,720.00	946.42	1,750.28	15,800.00	1,080.55	2,021.87	12.80
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,342.00	135.96	287.11	2,196.00	114.87	344.61	15.69
01-900-4031	FICA & MEDICARE EMPLOYER	48,807.00	3,440.70	10,221.04	85,737.00	1,781.40	10,516.10	12.27
01-900-4032	IMRF EMPLOYER	1,189.00	32.40	100.16	427.00	17.55	86.80	20.33
01-900-4033	UNEMPLOYMENT EMPLOYER	3,760.00	0.00	106.04	2,968.00	0.00	0.00	0.00
01-900-4035	DEF CONTRIB PLAN	31,220.00	2,015.87	5,702.23	55,139.00	1,025.08	6,464.53	11.72
01-900-4050	TRANSFER OF LEVY FUNDS-POLPEN	759,873.00	237,794.53	400,559.89	770,084.00	0.00	0.00	0.00
01-900-4051	TRANS TO POLPEN-EXTRA	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
01-900-5001	MAINT OF OFFICE EQUIPMENT	50.00	0.00	0.00	50.00	0.00	0.00	0.00
01-900-5036	PRINTING AND PUBLISHING	600.00	0.00	0.00	750.00	0.00	0.00	0.00
01-900-5041	TELEPHONE	2,100.00	1,380.49	1,698.06	1,805.00	0.00	451.20	25.00
01-900-5042	CELLULAR PHONE SERVICE	2,800.00	215.78	431.56	2,820.00	261.72	666.89	23.65
01-900-5048	OUTSIDE MAINTENANCE SERVICES	1,600.00	0.00	0.00	1,150.00	0.00	0.00	0.00
01-900-5054	RADIO SYSTEM AIR TIME	7,488.00	0.00	624.00	7,900.00	0.00	0.00	0.00
01-900-5071	POSTAGE	125.00	0.00	0.00	50.00	0.00	0.00	0.00
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	40,716.00	463.18	24,647.30	50,889.00	0.00	7,858.67	15.44
01-900-5092	PROFESSIONAL SERVICES	0.00	0.00	0.00	112,000.00	412.00	2,048.25	1.83
01-900-5093	MUNICIPAL PARTNERSHIPS	24,163.00	367.52	367.52	26,068.00	0.00	193.13	0.74
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	226,177.00	0.00	56,544.25	235,224.00	58,806.00	58,806.00	25.00
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	200.00	69.99	69.99	200.00	0.00	0.00	0.00
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	10,540.00	1,110.41	1,990.21	9,980.00	800.00	2,307.21	23.12
01-900-6024	OFFICE SUPPLIES	1,400.00	10.78	176.43	1,300.00	0.00	98.94	7.61
01-900-6025	OTHER SUPPLIES	5,200.00	214.02	1,107.96	4,000.00	263.50	338.28	8.46
01-900-6029	UNIFORMS-PERSON PROTECT EQUIP	12,000.00	0.00	323.99	10,500.00	0.00	1,546.60	14.73
01-900-7002	FUEL	12,500.00	1,300.09	2,249.37	11,500.00	0.00	1,278.67	11.12
01-900-7003	RECRUITMENT & TRAINING	19,725.00	1,400.00	1,995.00	18,800.00	397.00	692.77	3.68
01-900-7004	COMMUNITY SERVICE	2,750.00	0.00	0.00	3,250.00	0.00	0.00	0.00
01-900-7005	MISCELLANEOUS EXPENSE	500.00	289.00	289.00	650.00	0.00	162.75	25.04
01-900-7006	MEETINGS & CONFERENCES	500.00	0.00	0.00	930.00	0.00	0.00	0.00
01-900-8001	OFFICE FURNITURE	300.00	0.00	0.00	300.00	0.00	0.00	0.00
01-900-8002	MACHINERY & EQUIPMENT	8,400.00	0.00	0.00	1,370.00	0.00	0.00	0.00
01-900-8003	SOFTWARE	3,500.00	0.00	9.20	5,539.00	0.00	612.00	11.05
01-900-8004	COMPUTER EQUIPMENT	1,250.00	0.00	0.00	400.00	0.00	0.00	0.00
01-950-4010	REGULAR SALARIES	12,770.00	1,075.55	2,905.57	15,000.00	575.00	2,300.00	15.33
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	3,085.00	61.08	85.05	3,116.00	276.11	508.64	16.32
01-950-4029	EMPLOYEE BENEFITS-DENTAL	162.00	(1.94)	(5.84)	162.00	15.08	27.72	17.11
01-950-4031	MEDICARE	186.00	13.55	41.65	1,147.00	42.20	168.77	14.71
01-950-5051	MISCELLANEOUS SERVICES	1,800.00	0.00	0.00	0.00	0.00	154.81	100.00
01-950-5156	FIRE PROTECTION	479,158.00	0.00	239,578.92	491,137.00	245,568.39	245,568.39	50.00

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		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 01 - GENERAL FUND								
TOTAL REVENUES		6,222,497.00	1,216,991.49	2,121,485.73	5,912,055.00	38,707.54	1,420,398.52	24.03
TOTAL EXPENDITURES		7,262,991.00	489,504.32	1,449,659.37	5,741,928.00	445,812.04	1,032,858.43	17.99
NET OF REVENUES & EXPENDITURES		(1,040,494.00)	727,487.17	671,826.36	170,127.00	(407,104.50)	387,540.09	227.79

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	ACTIVITY FOR		% BDGT USED	
		2025 AMENDED BUDGET	MONTH 03/31/25		2026 AMENDED BUDGET	MONTH 03/31/26		
Fund 02 - SEWER SERVICE FUND								
02-100-3430	SEWER CHARGES	114,033.00	6,443.87	21,461.51	105,000.00	0.00	14,967.27	14.25
02-100-3701	INTEREST INCOME	18,000.00	1,313.69	4,323.39	18,000.00	0.00	1,496.24	8.31
02-100-3989	OTHER INCOME	0.00	0.00	0.00	100.00	0.00	769.05	769.05
02-100-4010	REGULAR SALARIES	41,950.00	3,253.62	8,715.00	43,387.00	1,679.68	8,398.46	19.36
02-100-4011	OVERTIME SALARIES	0.00	0.00	497.96	0.00	43.43	628.36	100.00
02-100-4028	EMPLOYEE BENEFITS-MEDICAL	12,098.00	856.43	1,569.67	10,592.00	937.38	648.05	6.12
02-100-4029	EMPLOYEE BENEFITS-DENTAL	597.00	46.56	85.42	572.00	53.12	93.99	16.43
02-100-4030	EMPLOYEE BENEFITS-LIFE	54.00	0.00	0.00	94.00	0.00	0.00	0.00
02-100-4031	FICA & MEDICARE-EMPLOYER	3,219.00	237.38	750.21	3,319.00	125.98	661.32	19.93
02-100-4032	IMRF-EMPLOYER	846.00	24.06	75.87	308.00	12.24	64.11	20.81
02-100-4033	UNEMPLOYMENT-EMPLOYER	103.00	0.00	2.91	102.00	0.00	0.00	0.00
02-100-5048	OUTSIDE MAINTENANCE SERVICES	11,965.00	0.00	0.00	32,700.00	0.00	0.00	0.00
02-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,400.00	0.00	0.00	1,200.00	0.00	0.00	0.00
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	4,600.00	90.15	90.15	4,150.00	0.00	0.00	0.00
02-100-8003	SOFTWARE	5,375.00	0.00	27.60	5,520.00	0.00	1,836.00	33.26
02-100-8012	SEWER REPAIRS	12,000.00	213.04	213.04	10,000.00	0.00	0.00	0.00
02-100-8013	SEWER LINING PROGRAM	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
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Fund 02 - SEWER SERVICE FUND:								
TOTAL REVENUES		132,033.00	7,757.56	25,784.90	123,100.00	0.00	17,232.56	14.00
TOTAL EXPENDITURES		96,707.00	4,721.24	12,027.83	129,444.00	2,851.83	12,330.29	9.53
NET OF REVENUES & EXPENDITURES		35,326.00	3,036.32	13,757.07	(6,344.00)	(2,851.83)	4,902.27	77.27

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH
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GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 06 - MFT FUND								
06-100-3701	INTEREST INCOME	38,500.00	4,282.64	13,137.40	35,000.00	0.00	2,313.63	6.61
06-100-3801	MFT ALLOTMENTS	107,011.00	9,544.71	28,194.47	114,840.00	0.00	0.00	0.00
06-100-8007	ROAD PROJECTS	229,642.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 06 - MFT FUND:								
TOTAL REVENUES		145,511.00	13,827.35	41,331.87	149,840.00	0.00	2,313.63	1.54
TOTAL EXPENDITURES		229,642.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(84,131.00)	13,827.35	41,331.87	149,840.00	0.00	2,313.63	1.54

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH

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GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 14 - TAX INCREMENT FINANCING								
14-100-3001	CURRENT TAX LEVY	200,000.00	101,282.45	144,912.59	225,000.00	0.00	0.00	0.00
14-100-3701	INTEREST INCOME	60,000.00	4,625.80	15,116.25	25,000.00	0.00	5,308.57	21.23
14-100-5024	VILLAGE ATTORNEY-BASE	10,000.00	390.00	390.00	25,000.00	0.00	0.00	0.00
14-100-5093	PROF SERVICE-FINANCE	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
14-100-5096	PROF SERVICES-PLANNING	2,500.00	0.00	0.00	100,000.00	0.00	(4,000.00)	(4.00)
14-100-5322	ENGINEERING SERVICES	20,000.00	29,656.50	29,656.50	388,000.00	0.00	0.00	0.00
14-100-6025	OTHER SUPPLIES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
14-100-6027	MAINT & CONSTRUCTION SUPPLIES	300.00	0.00	0.00	600.00	0.00	0.00	0.00
14-100-8006	STREET IMPROVEMENTS	15,000.00	0.00	9,726.00	17,000.00	10,558.00	10,558.00	62.11
14-100-8102	FAÇADE IMPROVEMENT GRANT	15,000.00	0.00	0.00	45,000.00	15,000.00	15,000.00	33.33
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Fund 14 - TAX INCREMENT FINANCING:								
TOTAL REVENUES		260,000.00	105,908.25	160,028.84	250,000.00	0.00	5,308.57	2.12
TOTAL EXPENDITURES		62,800.00	30,046.50	39,772.50	610,600.00	25,558.00	21,558.00	3.53
NET OF REVENUES & EXPENDITURES		197,200.00	75,861.75	120,256.34	(360,600.00)	(25,558.00)	(16,249.43)	4.51

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 23 - KW 2023 CAPTIAL PROJECTS FUND								
23-100-3701	INTEREST INCOME	43,000.00	2,987.20	9,875.19	0.00	0.00	0.10	100.00
23-100-3989	OTHER INCOME	(9,199.00)	0.00	0.00	0.00	0.00	0.00	0.00
23-100-7395	FUNDS TRANSFER OUT	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23-100-7396	TRANSFER-CAPITAL ITEM	(25,288.00)	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 23 - KW 2023 CAPTIAL PROJECTS FUND:								
TOTAL REVENUES		33,801.00	2,987.20	9,875.19	0.00	0.00	0.10	100.00
TOTAL EXPENDITURES		1,174,712.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,140,911.00)	2,987.20	9,875.19	0.00	0.00	0.10	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 26 - LONG-TERM DEBT SERVICE								
26-100-3003	PROPERTY TAX-ANNUAL CAP BOND	999,282.00	238,423.22	399,536.54	990,000.00	0.00	366,158.82	36.99
26-100-3004	PROPERTY TAX-2023 CAP BOND	790,000.00	424,445.33	703,205.18	788,000.00	0.00	289,396.55	36.73
26-100-3100	BOND PROCEEDS	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26-100-3101	BOND PREMIUM	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26-100-3701	INTEREST	20,000.00	1,311.44	1,892.98	20,000.00	0.00	0.00	0.00
26-100-5026	ADMINISTRATIVE BOND EXPENSES	1,500.00	475.00	475.00	2,925.00	475.00	475.00	16.24
26-100-7302	PRINC - ANNUAL CAPITAL BOND	935,000.00	0.00	0.00	935,000.00	0.00	0.00	0.00
26-100-7304	PRINCIPAL - SERIES 2023	390,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00
26-100-7306	PRINCIPAL - SERIES 2024A	460,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00
26-100-7312	INTEREST-ANNUAL CAPITAL BOND	64,282.00	0.00	0.00	65,000.00	0.00	0.00	0.00
26-100-7314	INTEREST- SERIES 2023	210,400.00	0.00	0.00	194,800.00	0.00	0.00	0.00
26-100-7316	INTEREST - SERIES 2024A	350,000.00	0.00	0.00	328,000.00	0.00	0.00	0.00
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Fund 26 - LONG-TERM DEBT SERVICE:								
TOTAL REVENUES		2,429,282.00	664,179.99	1,104,634.70	1,798,000.00	0.00	655,555.37	36.46
TOTAL EXPENDITURES		2,411,182.00	475.00	475.00	2,390,725.00	475.00	475.00	0.02
NET OF REVENUES & EXPENDITURES		18,100.00	663,704.99	1,104,159.70	(592,725.00)	(475.00)	655,080.37	110.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	ACTIVITY FOR		YTD BALANCE 03/31/2026	% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25		2026 AMENDED BUDGET	MONTH 03/31/26		
Fund 27 - ANNUAL REFUNDING BOND								
27-100-3100	BOND PROCEEDS	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
27-100-3701	INTEREST	200,000.00	14,694.22	48,990.17	75,000.00	0.00	7,509.24	10.01
27-100-3990	TRANSFER OF FUNDS (IN)	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
27-100-7395	TRANSFER OF FUNDS (OUT)	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-100-8003	SOFTWARE	0.00	0.00	0.00	38,220.00	0.00	9,180.00	24.02
27-100-8004	COMPUTER EQUIPMENT	10,000.00	6,369.98	6,369.98	17,050.00	2,490.00	8,431.25	49.45
27-300-5048	OUTSIDE MAINTENANCE	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
27-300-8007	BLG IMPROVEMENTS & ALTERATIONS	46,000.00	27,950.00	30,618.44	46,000.00	0.00	0.00	0.00
27-400-5048	OUTSIDE SERVICE-ROAD STRIPE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-400-5322	ENGINEERING SERV.-PUBLIC WORKS	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00
27-400-8006	STREET IMPROVEMENTS	5,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
27-400-8007	SIDEWALK PROG - ANNUAL	27,000.00	0.00	0.00	27,500.00	0.00	0.00	0.00
27-400-8008	ROAD PROJECTS	12,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00
27-400-8010	STORM WATER IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-700-8015	CABLING, POSTS, LANTERNS	44,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
27-935-5322	ENGINEERING SERVICES	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00
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Fund 27 - ANNUAL REFUNDING BOND:								
TOTAL REVENUES		590,000.00	14,694.22	48,990.17	665,000.00	0.00	7,509.24	1.13
TOTAL EXPENDITURES		3,559,000.00	34,319.98	36,988.42	514,770.00	2,490.00	17,611.25	3.42
NET OF REVENUES & EXPENDITURES		(2,969,000.00)	(19,625.76)	12,001.75	150,230.00	(2,490.00)	(10,102.01)	6.72

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	ACTIVITY FOR		YTD BALANCE 03/31/2026	% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25		2026 AMENDED BUDGET	MONTH 03/31/26		
Fund 28 - 2024A BOND/LAKE FRONT PROJECTS								
28-100-3701	INTEREST INCOME	50,000.00	4,441.30	15,216.00	25,000.00	0.00	18,914.92	75.66
28-100-3990	FUNDS TRANSFER IN	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28-100-3992	FUND TRANSFER IN	6,474,712.00	0.00	0.00	0.00	0.00	0.00	0.00
28-100-5024	ATTORNEY FEES	3,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
28-100-5036	PRINTING AND PUBLISHING	3,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
28-100-5071	POSTAGE	300.00	0.00	0.00	300.00	0.00	0.00	0.00
28-100-5092	PROFESSIONAL SERVICES	560,050.00	41,014.17	41,014.17	167,300.00	3,815.00	27,956.00	16.71
28-100-6025	OTHER SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
28-100-8007	BUILDING IMPROVEMENTS & ALTERA	4,974,575.00	44,417.00	101,905.31	3,331,638.00	458,867.09	811,614.49	24.36
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Fund 28 - 2024A BOND/LAKE FRONT PROJECTS:								
TOTAL REVENUES		6,874,712.00	4,441.30	15,216.00	25,000.00	0.00	18,914.92	75.66
TOTAL EXPENDITURES		5,544,925.00	85,431.17	142,919.48	3,512,238.00	462,682.09	839,570.49	23.90
NET OF REVENUES & EXPENDITURES		1,329,787.00	(80,989.87)	(127,703.48)	(3,487,238.00)	(462,682.09)	(820,655.57)	23.53

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
Fund 35 - WATER FUND								
35-100-3420	MAINTENANCE FEE	3,600.00	300.00	900.00	3,600.00	0.00	300.00	8.33
35-100-3432	WATER SERVICE-METERED	849,108.00	47,509.82	158,181.40	770,000.00	(27.65)	109,538.75	14.23
35-100-3435	WATER IMPROVEMENT CHARGE	276,547.00	26,014.39	67,539.45	270,000.00	0.00	41,310.57	15.30
35-100-3701	INTEREST INCOME	29,800.00	2,039.81	7,238.63	29,000.00	0.00	2,897.41	9.99
35-100-3902	SALE OF WATER METERS	3,200.00	0.00	0.00	3,000.00	498.25	996.50	33.22
35-100-3903	BACKFLOW TESTING REBATE	825.00	2.00	18.00	700.00	0.00	12.00	1.71
35-100-3904	OTHER INCOME	0.00	0.00	0.00	500.00	0.00	0.00	0.00
35-100-4010	REGULAR SALARIES	179,428.00	14,251.33	38,173.29	184,758.00	7,398.90	36,917.63	19.98
35-100-4011	OVER TIME SALARIES	2,000.00	0.00	957.61	2,000.00	83.53	1,208.31	60.42
35-100-4019	MERIT-VACATION BUY BACK	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	22,967.00	2,377.30	3,325.13	27,492.00	2,460.83	4,359.61	15.86
35-100-4029	EMPLOYEE BENEFITS-DENTAL	1,673.00	102.80	185.01	1,504.00	112.70	199.26	13.25
35-100-4030	EMPLOYEE BENEFITS-LIFE	228.00	10.70	21.40	369.00	11.16	33.48	9.07
35-100-4031	FICA & MEDICARE EMPLOYER	13,880.00	1,059.69	3,252.33	14,287.00	557.11	2,840.07	19.88
35-100-4032	IMRF EMPLOYER	3,647.00	105.47	323.49	1,311.00	53.12	270.70	20.65
35-100-4033	UNEMPLOYMENT EMPLOYER	800.00	0.00	24.17	384.00	0.00	0.00	0.00
35-100-4039	EMPLOYEE BENEFITS-OTHER	0.00	0.00	0.00	0.00	78.13	390.65	100.00
35-100-5022	JULIE FEES	543.00	0.00	542.85	839.00	0.00	838.87	99.98
35-100-5036	PRINTING & PUBLISHING	800.00	0.00	0.00	800.00	0.00	369.00	46.13
35-100-5041	TELEPHONE	875.00	382.23	541.18	0.00	0.00	37.60	100.00
35-100-5042	CELLULAR TELEPHONE SERVICE	2,544.00	214.18	642.44	884.00	0.00	70.73	8.00
35-100-5044	INTERNET SERVICE	0.00	0.00	0.00	1,647.00	0.00	0.00	0.00
35-100-5048	OUTSIDE MAINTENANCE SERVICE	8,400.00	0.00	103.50	26,800.00	0.00	0.00	0.00
35-100-5049	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-5054	LABORATORY SERVICES	1,874.00	105.00	225.00	2,240.00	0.00	235.00	10.49
35-100-5071	POSTAGE	0.00	0.00	0.00	1,464.00	366.00	633.20	43.25
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	8,715.00	0.00	0.00	9,674.00	0.00	0.00	0.00
35-100-5092	PROFESSIONAL SERVICES	19,445.00	0.00	4,061.45	40,450.00	0.00	0.00	0.00
35-100-5093	PROF SERVICE-FINANCE	23,028.00	3,675.00	3,675.00	23,175.00	0.00	1,931.25	8.33
35-100-5100	PROFESSIONAL SERVICES-IT	13,750.00	1,107.29	3,321.87	14,260.00	1,154.09	2,311.29	16.21
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	3,700.00	0.00	979.76	4,200.00	2,157.81	2,178.00	51.86
35-100-5400	PURCHASE OF POTABLE WATER	303,954.00	13,427.79	24,926.34	280,000.00	12,418.30	25,920.63	9.26
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	1,250.00	405.65	405.65	1,500.00	0.00	0.00	0.00
35-100-6028	HEATING, ELECT & WATER UTIL	17,706.00	1,237.47	3,071.47	14,105.00	1,418.46	4,142.43	29.37
35-100-6033	METER SUPPLIES	6,000.00	1,641.76	1,641.76	5,000.00	0.00	4,242.00	84.84
35-100-7002	FUEL	4,200.00	308.17	579.99	3,500.00	0.00	395.55	11.30
35-100-7003	RECRUITMENT & TRAINING	1,500.00	0.00	0.00	500.00	0.00	0.00	0.00
35-100-7301	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00
35-100-7311	BOND INTEREST	44,100.00	0.00	0.00	37,350.00	0.00	0.00	0.00
35-100-8003	SOFTWARE	29,979.00	0.00	27.60	21,746.00	0.00	2,974.50	13.68
35-100-8004	COMPUTER EQUIPMENT	250.00	0.00	0.00	200.00	0.00	0.00	0.00
35-100-8007	BULDING & GROUNDS	1,500.00	0.00	876.00	2,200.00	0.00	0.00	0.00
35-100-8008	CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
35-100-8009	WATER MAIN REPAIRS	86,254.00	29,437.00	42,059.02	45,000.00	0.00	8,649.47	19.22
35-100-8011	WATER METER REPLACEMENTS	6,000.00	1,624.77	1,624.77	8,000.00	0.00	781.63	9.77
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Fund 35 - WATER FUND:								
TOTAL REVENUES		1,163,080.00	75,866.02	233,877.48	1,076,800.00	470.60	155,055.23	14.40
TOTAL EXPENDITURES		817,490.00	71,473.60	135,568.08	1,027,639.00	28,270.14	101,930.86	9.92
NET OF REVENUES & EXPENDITURES		345,590.00	4,392.42	98,309.40	49,161.00	(27,799.54)	53,124.37	108.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66
 MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND
 REVENUES AND EXPENDITURES BOOK AS OF 3/11/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/25	YTD BALANCE 03/31/2025	2026 AMENDED BUDGET	MONTH 03/31/26	YTD BALANCE 03/31/2026	
TOTAL REVENUES - ALL FUNDS		17,850,916.00	2,106,653.38	3,761,224.88	9,999,795.00	39,178.14	2,282,288.14	22.82
TOTAL EXPENDITURES - ALL FUNDS		21,159,449.00	715,971.81	1,817,410.68	13,927,344.00	968,139.10	2,026,334.32	14.55
NET OF REVENUES & EXPENDITURES		(3,308,533.00)	1,390,681.57	1,943,814.20	(3,927,549.00)	(928,960.96)	255,953.82	6.52

Monthly Report



TO: Tim Ransford, Public Safety Committee Chair
Village Board of Trustees

FROM: Don Silva, Chief of Police

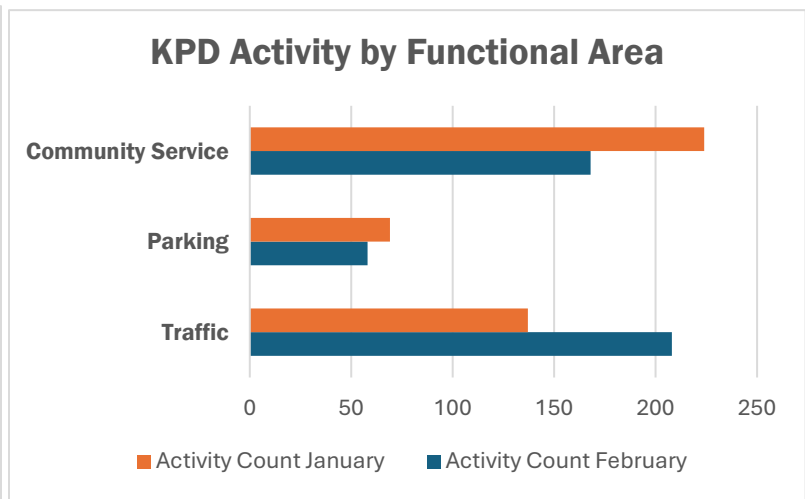
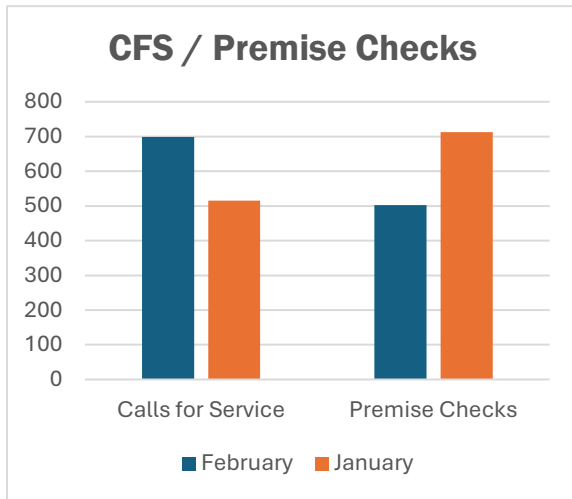
DATE: March 16, 2026

SUBJECT: **Activity Report for February 2026**

Overview of the February priorities, accomplishments, and emerging issues.

In February, the Kenilworth Police Department focused on traffic safety, school security, and community engagement. We participated in two community engagement opportunities and conducted daily checks of the exterior of the Joseph Sears School. There were only three crimes reported during the month of February: (2) thefts of bicycles valued under \$500, and (1) deceptive practice. Both bikes were stolen from the Metra train station where they were reported to have been locked onto the bike racks.

Activity Snapshot



There were 699 Calls for Service (CFS) in the month of February. This number does not include officer-initiated premise checks as in past years, providing a more accurate reflection of our response to requests for police service from the community.

Overall service demand increased by about 36% from the month of January. Traffic enforcement increased by about 51%, while parking activity decreased slightly. Community service activity decreased, with less houses on vacation watch.

Community Engagement

KPD connection opportunity with community stakeholders:

- KPD hosted a visit from the pre-k class of All Things Bright and Beautiful on February 4th.
- Staff attended an evacuation drill at Sears School on February 18th.
- Content was provided for two of the February Village E-Newsletters, highlighting the above-mentioned visit of the KPD and offering safety tips in unfavorable weather.

These interactions reinforce the trust and partnership the Kenilworth Police Department has with our residents, schools, and our youngest community members.

Officer Development and Training

KPD investments in professional development:

- There were no significant classes attended by KPD officers in the month of February.

Public Safety Initiatives and Operations

Ongoing or new efforts that directly affect service to the community:

- Village and KPD staff attended a preparatory meeting on February 25th for the upcoming Emergency Operations Center (EOC) exercise, which will be facilitated and observed by the Cook County Department of Emergency Management & Regional Security.
- Staff met with a potential vendor on February 4th, whose wellness program is being considered to provide annual officer mental health checks. The intent of this initiative is to support officer well-being and performance at work, at home, and within the community.

Staffing, Equipment and Administration

Resource stewardship and organizational health:

- A command staff member was added to the KPD as a result of the Village's search for candidates through MDT Solutions. CDR Glew was onboarded to the KPD on February 2nd. He will serve in this capacity for the duration of his 6-month contract.
- Four applications for the position of full-time police officer have been received. Background investigations will begin in the immediate future.



Department of Public Works

Activity Report

To: President Kaz, Village Trustees and Village Manager

From: Donald Leicht, Public Work Superintendent

Date: March 11, 2026

The following information provides an overview of the activity in the department since February 16th. Village Board meeting.

Sewers and Streets

- Performed 29 JULIE locate requests
- Performed porous street inspection
- Repaired 2 street light fixtures
- Trimmed and removed buckthorn along Green Bay Road
- Performed pothole patching
- Repaired area of brick pavers that were holding water
- Removed two dead animals from roadway
- Cleared parkways of gravel along Green Streets Phase 1
- Cleared debris from catch basins prior to large storm
- Performed sidewalk trip hazard and damage assessment
- Cleared tree area along Richmond by train station
- Performed Manhole inspections on West side of town
- Cleared heavy debris in Skokie ditch along Green Bay Road

Water – Distribution

- PRV, Booster Station, Water Tower
- Monthly bacteria IEPA water sample
- Performed repairs to 20 MTU's and meters
- Performed winter pump inspections and test at booster
- Assisted in repair of water main break on Essex
- Ran new wire and installed meter at two locations

Buildings/Structures

- Cleaned/disinfected vehicles weekly
- Cleaned and sanitized Public Works building weekly

- Completed painting at police department
- Replaced drinking fountain at VH
- Replaced cutting edge on 1 ton dump
- Replaced oil pan on utility body truck
- Installed GFCI outlets at Village Hall and Public works
- Cleaned and organized IT room
- Cleaned restroom at train station daily

Administration

- Input invoices and created purchase orders
- Attended weekly staff meeting
- Attended meetings pertaining to beach improvements
- Attended Emergency Management meeting
- Met with contractors regarding 2026 asphalt and concrete work
- Developed RFP for tree removal
- Developed RFBA for sidewalk removal and replacement program
- Met with In liner regarding final completion of Sheridan Road
- Inspected tree protection at two job sites
- Met with planting group regarding spring plantings for planters on Green Bay Road