

Village of



There will be a regular meeting of the Village Board of Trustees 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: 312 882 554#

Village Board of Trustees

Meeting Agenda

August 18, 2025 at 7:00 p.m.

I. Call to Order / Roll Call

II. Approval of Minutes

A. Village Board – July 21, 2025 Regular Meeting

B. Village Board – July 30, 2025 Special Meeting

III. Village President's Report

IV. Approval of the Warrant List

V. Regular Scheduled Business

A. Items for Consideration by Omnibus Vote

1. Ordinance Declaring Certain Village Property as Surplus and Authorizing the Sale or Disposal Thereof (IT Equipment)

2. Ordinance Declaring Certain Village Property as Surplus and Authorizing the Sale or Disposal Thereof (Police Equipment)

3. Appointment of Donicio Silva as Acting Police Chief Effective September 1, 2025

B. Items for Consideration by Individual Vote

4. Ordinance Amending Chapter 153 of the Village Code Concerning Air Conditioning Equipment and Electrical and Telephone Equipment as Recommended by the Plan Commission

5. Resolution Authorizing a Bid Award for the Water Plant Repurposing and Lakefront Improvements Project for a Total Base Bid Amount of \$6,421,520 with the following subcontractors:

The Village of Kenilworth is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting or who have questions regarding the accessibility of the meeting or the facilities are requested to contact Katarzyna Thake at 847-251-1666 promptly to allow the Village to make reasonable accommodations for those persons.

- a) American Demolition Corporation of Carol Stream, Illinois for Interior Demolition in the Amount Not to Exceed \$640,850
- b) Duco Cement Construction, Inc., of New Lenox, Illinois for Concrete in the Amount Not to Exceed \$1,495,000
- c) Rasco Masonry, Inc., of Grayslake, Illinois for Masonry in the Amount Not to Exceed \$525,000
- d) K&K Iron Works LLC of McCook, Illinois for Structural Steel and Miscellaneous Metals in the Amount Not to Exceed \$1,041,826
- e) G.W. Thiel Inc., of Algonquin, Illinois for Carpentry / Wood Decking / IPE in the Amount Not to Exceed \$382,500
- f) 3F Corporation of Alsip, Illinois for Glass and Glazing in the Amount Not to Exceed \$166,000
- g) A&H Plumbing and Heating Co., Inc., of Elk Grove Village, of Illinois for Plumbing in the Amount Not to Exceed \$262,620
- h) MG Mechanical Contracting Inc., of Woodstock, Illinois for HVAC in the Amount Not to Exceed \$88,000
- i) Mc Williams Electric Co. Inc., of Schaumburg, Illinois for Electrical in the Amount Not to Exceed \$659,800
- j) John Keno & Company, Inc. of Chicago, Illinois for Earthwork in the Amount Not to Exceed \$834,175
- k) Michels Construction, Inc., of Montgomery, Illinois for Micropiles in the Amount Not to Exceed \$80,000
- l) Accu-Paving Co., of Broadview, Illinois for Asphalt in the Amount Not to Exceed \$63,749
- m) Twin Oaks Landscaping Inc., of Oswego, Illinois for Landscaping in the Amount of \$182,000

6. Resolution Approving Group Change Order Number 1 with Various Subcontractors for the Water Plant Repurposing and Lakefront Improvements Project to Decrease the Contract Price by \$1,091,056 for a Final Subtotal of \$5,330,464 with the following subcontractors:

- a) American Demolition Corporation of Carol Stream, Illinois for Interior Demolition in the Amount of \$640,850 by Decreasing the Contract Price by \$240,850 for a Total Contract Amount Not to Exceed \$400,000
- b) Duco Cement Construction, Inc., of New Lenox, Illinois for Concrete in the Amount of \$1,495,000 by Decreasing the Contract Price by \$241,000 for a Total Contract Amount Not to Exceed \$1,254,000
- c) Rasco Masonry, Inc., of Grayslake, Illinois for Masonry in the Amount of \$525,000 by Decreasing the Contract Price by \$150,000 for a Total Contract Amount Not to Exceed \$375,000
- d) K&K Iron Works LLC of McCook, Illinois for Structural Steel and Miscellaneous Metals in the Amount of \$1,041,826 by Decreasing the Contract Price by \$50,376 for a Total Contract Amount Not to Exceed \$991,450
- e) G.W. Thiel Inc., of Algonquin, Illinois for Carpentry / Wood Decking / IPE in the Amount of \$382,500 by Decreasing the Contract Price by \$116,000 for a Total Contract Amount Not to Exceed \$266,500
- f) 3F Corporation of Alsip, Illinois for Glass and Glazing in the Amount of \$166,000 by Decreasing the Contract Price by \$15,000 for a Total Contract Amount Not to Exceed \$151,000

- g) A&H Plumbing and Heating Co., Inc., of Elk Grove Village, of Illinois for Plumbing in the Amount of \$262,620 by Decreasing the Contract Price by \$9,000 for a Total Contract Amount Not to Exceed \$253,620
- h) MG Mechanical Contracting Inc., of Woodstock, Illinois for HVAC in the Amount of \$88,000 by Decreasing the Contract Price by \$31,000 for a Total Contract Amount Not to Exceed \$57,000
- i) Mc Williams Electric Co. Inc., of Schaumburg, Illinois for Electrical in the Amount of \$659,800 by Decreasing the Contract Price by \$124,830 for a Total Contract Amount Not to Exceed \$534,970
- j) John Keno & Company, Inc. of Chicago, Illinois for Earthwork in the Amount of \$834,175 by Decreasing the Contract Price by \$82,500 for a Total Contract Amount Not to Exceed \$751,675
- k) Accu-Paving Co., of Broadview, Illinois for Asphalt in the Amount of \$63,749 by Decreasing the Contract Price by \$18,500 for a Total Contract Amount Not to Exceed \$45,249
- l) Twin Oaks Landscaping Inc., of Oswego, Illinois for Landscaping in the Amount of \$182,000 by Decreasing the Contract Price by \$12,000 for a Total Contract Amount Not to Exceed \$170,000

7. Resolution Rejecting Bids Received for the Water Plant Repurposing and Lakefront Improvements Project for the Following Bid Packages:

- a) Roofing
- b) General Trades

8. Resolution Approving an Amendment to Contractual Agreement for Construction Manager at Risk Services for the Water Plant Repurposing and Lakefront Improvements Project with Bulley and Andrews, Inc., Chicago, Illinois to Establish a Guaranteed Maximum Price Value of \$6,980,000

VI. Report from Staff

A. Community Development

B. Finance

- 1. Finance Report
- 2. Six Month Budget Review

C. Police

D. Public Works

E. Legal Counsel

F. Village Manager

VII. Business from the Public

VIII. Adjourn

VILLAGE OF



KENILWORTH, IL

**Village Board of Trustees
Meeting
July 21, 2025**

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 July 21, 2025.

Roll Call

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

Trustees:	
Trustee Tim Ransford	Present
Trustee Christopher Ottsen	Present (Remote, Voting)*
Trustee Amy Hannus	Present
Trustee John Gottschall	Present
Trustee Matthew Lojkovic	Present
Trustee Joseph Vitu	Present
President Cecily Kaz	Present

**President Kaz indicated that she was in receipt of a request from Trustee Ottsen to attend the meeting electronically in accordance with the Electronic Meeting Attendance Policy. As a quorum physically present, the Trustee will be authorized to attend electronically unless a motion is made and passed by a two-thirds majority of those physically present to deny the request. Hearing no such motion, President Kaz deemed the Trustee Present as a voting member.*

A quorum was present in person.

Others Recorded as in Attendance:

Village Officials and Staff:

Michael Gagnon	Village Clerk
Kathy Thake	Village Manager
Greg Jones	Village Attorney
Bryan Carlson	Village Police Chief
Heather McFarland	Assistant to the Village Manager

1 Jordan Schmidt Management Analyst
2 Molly Burns Management Analyst
3 Donicio Silva Police Sergeant
4 Oscar Padilla Police Sergeant
5 Dan Strahan Village Engineer, Gewalt Hamilton
6

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

8 Justin Mohr
9 Laura Horne
10 Jim Lawson
11

12 **Approval of Minutes**

13
14 President Kaz asked if there any questions or comments regarding the following minutes:
15

16 **A. Village Board – May 19, 2025 Regular Meeting Executive Session**

17 **B. Village Board – June 16, 2025 Regular Meeting**
18

19 Hearing none, President Kaz then asked for a motion to approve the minutes as presented. Trustee Gottschall
20 so moved, and Trustee Lojkovic seconded the motion.
21

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

23
24 For: Ransford, Ottsen, Hannus, Gottschall, Lojkovic, Vitu
25

26 Opposed: None
27

28 The roll call tally was six votes in favor, and none opposed. President Kaz declared the minutes approved.
29

30 **Village President’s Report**

31
32 President Kaz used this opportunity to publicly acknowledge the announcement by Police Chief Bryan Carlson
33 that he is retiring from the police force. She then invited Chief Carlson to address the Board personally. Chief
34 Carlson addressed specific details regarding his departure, reviewed his 30-year tenure with the Kenilworth
35 Police Department, and expressed his deep affection for the Village, its representatives, and his police
36 department colleagues. He went on to offer his cooperation for a successful transition and expressed his
37 intention to use his new status to enhance his connection with family, concluding his remarks by thanking the
38 Board for the opportunities his service to the Village has afforded him. President Kaz thanked Chief Carlson
39 for his remarks and complimented him on his years of service to the Village. She went on to assure him that
40 more recognition of his service will be forthcoming and announced the designation of Sergeant Donicio Silva
41 as acting Chief of Police during the transition to a permanent replacement.
42

43 **Approval of the Warrant List**

44
45 President Kaz then asked Trustee Gottschall to report on the Warrant List. He highlighted Class A warrant
46 payments to Woodhouse Tinucci Architects, and Teska Associates for work associated with the ongoing

1 Lakefront Improvement Project, and to the Village of Glenview for law enforcement dispatch services. He
2 described Class B payments as set monthly costs such as payroll. Trustees clarified the contract details with
3 the City of Glenview.
4

5 Hearing no further comments from the Board, President Kaz asked for a motion to approve the warrants as
6 presented. Trustee Vitu so moved, and Trustee Ransford seconded the motion to approve the Class A
7 warrants in the amount of \$478,396.40 and to ratify the Class B warrants in the amount of \$188,132.37
8

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

10 For: Ransford, Ottsen, Hannus, Gottschall, Lojkovic, Vitu
11

12 Opposed: None
13

14 The roll call tally was six votes in favor, and none opposed. President Kaz declared the warrants approved and
15 ratified.
16

17 **Regular Scheduled Business**

18 President Kaz then turned to Regular Scheduled Business by reading aloud the Items for Consideration by
19 Omnibus Vote as follows:
20

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

22
23 1. Resolution Approving a Professional Services Agreement for Municipal Engineering Services
24 with Gewalt Hamilton Associates of Vernon Hills, Illinois in the Estimated Annual Amount of
25 \$65,000
26

27
28 2. Appointment of Ara Bayindiryan to Serve on the Police Pension Fund Board for the Term
29 07/2025 – 05/2027
30

31 President Kaz asked whether there were any questions from the Board and whether any members of the
32 Board would like to remove any items from Omnibus Vote consideration. There was no request to remove
33 items. Hearing no questions from the Board, President Kaz asked for a motion to approve the items as
34 presented. Trustee Lojkovic so moved, and Trustee Gottschall seconded the motion.
35

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

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

39 Opposed: None
40

41 The roll call tally was six votes in favor, and none opposed. President Kaz declared the resolution approved
42 and appointment made.
43

44 President Kaz then turned to Items for Consideration by Individual Vote.
45

46 **B. Items for Consideration by Individual Vote**
47
48

1
2 Announcing that there will be no items requiring a vote, she began by asking Village Manager Thake to update
3 the Board on the ongoing Beach Improvement Project (BIP, the Project). Manager Thake recounted the
4 results of obtaining bids from multiple construction trade vendors and their alternates stating that the total
5 sum from these bids exceeded the total amount budgeted for the project. She recounted how her staff has
6 responded to this occurrence by alerting vendors that a revision of their bids might be required and offered
7 several planned responses to receiving revised information. She is working with the construction manager
8 (CM) to bring the collective bids within budget and is hopeful of an award of the project to the CM by the end
9 of the month.

10
11 Manager Thake then turned to the relocation of Commonwealth Edison electrical equipment noting that this
12 is a “critical path” element for completion of the project. Progress toward completion of this element was
13 going very well. She recounted details of the relocation and the expected timing Trustees commented on
14 the desirability of the newly proposed relocation site, clarified the likelihood of bringing the project under
15 budget, reviewed strategies to do that as well as the process for pursuing those strategies effectively, clarified
16 the details around establishing a new contract with the construction manager as the Village enters into the
17 next phase of the BIP, and the timing for awarding the construction contract. Manager Thake and Village
18 Attorney Jones addressed these questions and concerns to the Board’s satisfaction.

19
20 **Report from Staff**

21 A. Community Development

22 B. Finance

23 C. Police

24 Police Chief Carlson recounted leaf blowing enforcement events, recent public service activities, upcoming
25 events for the month of July, and the completion of a six-month body-worn camera review.

26 D. Public Works

27 E. Legal Counsel

28 No formal report

29 F. Village Manager

30 No formal report

31
32 **Business from the Public**

33
34 President Kaz then opened the floor to Business from the Public. There was none
35

36 **Adjourn**

37
38 Having no further business, President Kaz asked for a motion to adjourn the meeting. Trustee Ransford so
39 moved, and Trustee Hannus seconded the motion.

40
41 **A roll call vote was taken as follows:**

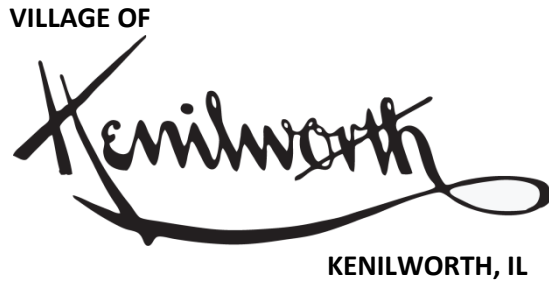
42
43 For: Ransford, Ottsen, Hannus, Gottschall, Lojkovic, Vitu

44
45 Opposed: None

46

1 The roll call tally was six votes in favor, and none opposed. President Kaz declared the meeting adjourned at
2 7:25 p.m.
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**Village Board Special Meeting
July 30, 2025**

Call to Order

Trustee Ransford called to order the Special Meeting of the Board of Trustees of the Village of Kenilworth at 4:08 p.m. on July 30, 2025.

Roll Call

Trustee Ransford then requested that the Clerk call the roll and the results were as follows:

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

**Trustee Ransford indicated that the Board was in receipt of a request from Trustee Gottschall to attend the meeting electronically in accordance with the Electronic Meeting Attendance Policy. However, due to audio issues, Trustee Gottschall was unable to participate, and therefore marked as absent.*

A quorum was present in person and via video conference.

Others recorded as in attendance in person or via video conference:

<i>Village Officials and Staff:</i>	
Michael Gagnon	Village Clerk
Kathy Thake	Village Manager
Greg Jones	Village Attorney
Heather McFarland	Assistant to the Village Manager
Donald Leicht	Superintendent of Public Works
Jordan Schmidt	Management Analyst
Molly Burns	Management Analyst

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

2 None

3
4 **Regular Scheduled Business**

5
6 Trustee Ransford began consideration of Regular Scheduled Business by asking for a motion to approve his
7 appointment as Temporary Chair of this Board of Trustees Special Meeting in the absence of President Kaz.
8 Trustee Vitu so moved, Trustee Lojkovic seconded the motion.

9
10 **A roll call vote was taken as follows:**

11
12 For: Ransford, Ottsen, Lojkovic, Vitu

13
14 Opposed: None

15
16 The roll call tally was four votes in favor, and none opposed. Trustee Ransford was appointed Temporary
17 Chair of the meeting.

18
19 Chair Ransford then turned to Items for Consideration by Individual Vote by reading the agenda item aloud as
20 follows:

21 **A. Items for Consideration by Individual Vote**

- 22 1. Resolution Authorizing a Bid Award and a Contractual Agreement with Archon Construction
23 Company of Addison, Illinois for Directional Boring, and Installation of Conduit, Cable,
24 Electrical Meter and Disconnect as Part of the Beach Improvement Project at 1 Kenilworth
25 Avenue in an Amount Not to Exceed \$148,550

26
27 Trustees asked for clarification of the scope of work covered by this resolution relative to prior resolutions
28 concerning this contractual agreement. Manager Thake and Superintendent Leicht addressed these concerns
29 to the Board's satisfaction. Hearing no further questions, Chair Ransford asked for a motion to approve the
30 resolution as presented. Trustee Ottsen so moved, and Trustee Lojkovic seconded the motion.

31
32 **A roll call vote was taken as follows:**

33
34 For: Ransford, Ottsen, Lojkovic, Vitu

35
36 Opposed: None

37
38 The roll call tally was four votes in favor, and none opposed. Chair Ransford declared the resolution
39 authorized.

40
41 **Business from the Public**

42
43 Chair Ransford then asked whether there was any business from the public. There was none.

44
45 **Adjourn**

1 With no further business, Chair Ransford asked for a motion to adjourn the meeting. Trustee Lojkovic so
2 moved, and Trustee Ottsen seconded the motion.

3

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

5

6 For: Ransford, Ottsen, Lojkovic, Vitu

7

8 Opposed: None

9

10 The roll call tally was four votes in favor, and none opposed.

11

12 Chair Ransford declared the meeting adjourned at 4:13 pm.

13



Request for Board Action

Agenda Item: IV – Warrant List

Considered By:
Village Board

Date:
08/18/25

Staff Contact: Katarzyna Thake, Administration
Nicole Giddens, 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 \$630,234.32 - 97 disbursements**
- **Class B Warrant List and Payroll totaling \$161,617.27**
 - Class B Check Register = No disbursements
 - Employee Payroll, July 24 \$79,572.82
 - Employee Payroll, July 10 \$82,044.45
 - 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 41649, 593(A) & 568(E) – July 21st
 - Start/End Checks Class B - None
 - Start/End Check Class A - GEN 41650 - 41716, 596(A) – 623(A) & 594(E) – 595(E)
- **Voided Checks and Cause**
 - None

CHECK REGISTER FOR VILLAGE OF KENILWORTH
 CHECK DATE FROM 08/13/2025 - 08/20/2025
 CLASS A WARRANTS FOR 8/18/2025
 TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING					
Check Type: ACH Transaction					
08/20/2025	GEN	596 (A)	ADVANCE SWEEPING SERVICES, INC.	3 OF TEN VILLAGE WIDE STREET SWEEPINGS	1,993.99
08/20/2025	GEN	597 (A)	AMERICAN LEGAL PUBLISHING CORP	CODIFICATION UPDATES - JULY 2025	263.40
08/20/2025	GEN	598 (A)	ANCEL, GLINK, DIAMOND, BUSH, DICANN	JULY 2025 LEGAL SRVCS	6,931.50
08/20/2025	GEN	599 (A)	BS&A	ANNUAL MAINT/SUPPORT 8/1/25-8/1/26	15,901.00
08/20/2025	GEN	600 (A)	CINTAS CORPORATION	2ND WEEK JULY UNIFORM RENTAL	50.66
				4TH WEEK OF JULY UNIFORM RENTAL	50.66
				4TH WEEK OF JULY UNIFORM RENTAL	50.66
					<u>151.98</u>
08/20/2025	GEN	601 (A)	CIORBA GROUP INC	DESIGN ENG - DROP CHAMBER MARCH - JUNE 2	3,121.50
				WOODSTOCK PROJECT - CONSTRUCTION ENGINEE	2,757.00
					<u>5,878.50</u>
08/20/2025	GEN	602 (A)	CIVIC PLUS	ANNUAL WEB HOSTING FEE 90125-83126	3,768.45
08/20/2025	GEN	603 (A)	CONVERGED DIGITAL NETWORKS LLC	VH & PW PHONE 092125-102025	376.00
08/20/2025	GEN	604 (A)	CRYSTAL MANAGEMENT &	MONTHLY CLEANING SERVICES - AUGUST 2025	1,155.00
08/20/2025	GEN	605 (A)	DELTA DENTAL OF ILLINOIS - VISION	VISION BENEFITS - AUGUST 2025	205.37
08/20/2025	GEN	606 (A)	DELTA DENTAL OF ILLINOIS VISION HD	HIGH DEDUCTIBLE EMPLOYEE VISION AUGUST 2	27.00
08/20/2025	GEN	607 (A)	FEECE OIL CO.	FUEL USAGE MAY 2025	2,835.50
				FUEL USAGE JULY 2025	2,626.44
					<u>5,461.94</u>
08/20/2025	GEN	608 (A)	FLOOD BROTHERS DISPOSAL	20 YARD ROLL OFF FOR STREET SWEEPING	582.90
				DEBRIS FROM STREET SWEEPINGS (2024 CHARG	1,084.55
					<u>1,667.45</u>
08/20/2025	GEN	609 (A)	GEWALT HAMILTON ASSOC., INC	JUNE 2025 PLAN REVIEW ENG SERVICES	3,063.40
				JUNE 2025 GENERAL ENG SERVICES	788.00
					<u>3,851.40</u>
08/20/2025	GEN	610 (A)	GRAINGER	STEEL SAFE .99 CT FT	95.34
08/20/2025	GEN	611 (A)	GRANITE TELECOMMUNICATIONS	POTS PHONE LINES - AUGUST	156.68
08/20/2025	GEN	612 (A)	INTERDEV, LLC	CONTRACT IT SVC - JULY 2025	4,429.17
08/20/2025	GEN	613 (A)	LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICES - JUNE 2025	7,350.00
				ACCOUNTING SERVICES - JULY 2025	7,350.00
					<u>14,700.00</u>
08/20/2025	GEN	614 (A)	MADISON NATIONAL LIFE	LIFE INSURANCE - AUGUST 2025	286.34
08/20/2025	GEN	615 (A)	NORTH SUBURBAN EMPLOYEE COOP	MEDICAL INSURANCE - JULY 2025	35,715.72
08/20/2025	GEN	616 (A)	NORTH SUBURBAN EMPLOYEE COOP	DENTAL INSURANCE - JULY 2025	2,155.00
08/20/2025	GEN	617 (A)	PARAGON MICRO, INC	ADMIN COMPUTER REPLACEMENT - KT	1,719.99
				COMPUTER REPLACEMENT - POLICE CHIEF	1,584.99
					<u>3,304.98</u>
08/20/2025	GEN	618 (A)	PEERLESS NETWORK, INC.	OLD PHONE PROVIDER - FINAL BILL	245.36

CHECK REGISTER FOR VILLAGE OF KENILWORTH
 CHECK DATE FROM 08/13/2025 - 08/20/2025
 CLASS A WARRANTS FOR 8/18/2025
 TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
08/20/2025	GEN	619 (A)	RAYMOND JAMES & ASSOCIATES,	EMMA BOND DISCLOSURE FILING	1,500.00
08/20/2025	GEN	620 (A)	SAFE BUILT	JULY 2025 SAFE BUILT ADMIN	180.78
				JULY 2025 BUILDING PLAN REVIEW MEETINGS	445.06
				JULY 2025 BUILDING PLAN REVIEW AND INSPE	6,927.06
					<u>7,552.90</u>
08/20/2025	GEN	621 (A)	SHERWIN-WILLIAMS	PAINT FOR DOOR TRIM ON GARAGE	106.83
08/20/2025	GEN	622 (A)	SWANNC	SEPTEMBER 2025 WASTE TIP FEE	3,977.00
08/20/2025	GEN	623 (A)	WOODHOUSE TINUCCI ARCHITECTS, LLC	ARCH. BEACH PROJECT - VB APPROVAL 10/28/	5,975.00
				ARCH. BEACH PROJECT - VB APPROVAL 10/28/	33,100.00
				ARCH. BEACH PROJECT - VB APPROVAL 10/28/	89.75
				ARCH. BEACH PROJECT - VB APPROVAL 10/28/	87,760.00
					<u>126,924.75</u>
				Total ACH Transaction:	<u>248,783.05</u>

Check Type: EFT Transfer

08/13/2025	GEN	594 (E)	FIRST NATIONAL BANK OF OMAHA	NO LIFEGUARD ON DUTY SIGNS	25.98
				CONSTANT CONTACT 072125-082025	72.00
				LIFEGUARD UNIFORM	27.11
				INTERNET SERVICE VILLAGE HALL - 071525-0	215.59
					<u>340.68</u>
08/13/2025	GEN	595 (E)	FIRST NATIONAL BANK OF OMAHA	TRANSFORMER PAD	1,075.00
				CONCRETE MATERIAL RENTAL DEPOSIT	68.75
				CLASS FOR WATER LICENSE WATER MAIN INSTA	184.00
				VALVE SPOOL FOR ROLLER	290.83
					<u>1,618.58</u>
				Total EFT Transfer:	<u>1,959.26</u>

Check Type: Paper Check

08/13/2025	GEN	41650	619 WAYLAND LLC	BD Bond Refund	5,000.00
08/13/2025	GEN	41651	ABT Home Services	BD Bond Refund	1,253.50
08/13/2025	GEN	41652	ADDIS LAW GROUP	PROSECUTION SERVICES - COURT - 7/22/2025	175.00
08/13/2025	GEN	41653	Andrew Bollhoefer	BD Bond Refund	1,442.75
08/13/2025	GEN	41654	ANDREW F SINCLAIR	BD Bond Refund	1,357.50
08/13/2025	GEN	41655	AT&T	PD PHONES AND NEW PHONE SILVA	368.55
				FIRST NET PHONES 062625-072525	403.82
					<u>772.37</u>
08/13/2025	GEN	41656	AXON ENTERPRISE, INC.	AXON BASIC LICENSE BUNDLE QTY 6 OFFICERS	1,038.32
				3 FLEET CAMERA SYSTEMS, WARRANTY, STORAG	14,268.43
				AXON BASIC LICENSE BUNDLE QTY 6 OFFICERS	1,038.32
				FLEET 3 B AND TAP (YEAR 2 OF 5) FEB PAYM	1,484.53
					<u>17,810.60</u>

CHECK REGISTER FOR VILLAGE OF KENILWORTH
 CHECK DATE FROM 08/13/2025 - 08/20/2025
 CLASS A WARRANTS FOR 8/18/2025
 TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
08/13/2025	GEN	41657	BRADY INDUSTRIES OF ILLINOIS LLC	TOILET PAPER, PAPER TOWELSS AND GARBAGE	395.01
08/13/2025	GEN	41658	BRIAN DIXON	BD Bond Refund	2,500.00
08/13/2025	GEN	41659	BURRIS EQUIPMENT	LANDSCAPING AFTER ROAD PROJECT 2024	1,574.50
08/13/2025	GEN	41660	CHICAGO TRIBUNE COMPANY, LLC	LEGAL NOTICES JULY 2025	243.27
08/13/2025	GEN	41661	CITYTECH USA, INC.	ANNUAL PUBLIC SALARY MEMBERSHIP	165.00
08/13/2025	GEN	41662	CLARK BAIRD SMITH LLP	LEGAL FEES JULY 2025	165.00
08/13/2025	GEN	41663	COM ED-STREET LIGHTS	STREET LIGHTS 061225-071425	908.93
08/13/2025	GEN	41664	COMED	PRV STATION ELECTRIC 053025-073025	202.18
08/13/2025	GEN	41665	CORE & MAIN LP	PARTS FOR SEWER REPAIR ON WOODSTOCK	1,504.84
08/13/2025	GEN	41666	Craig Culbert	BD Bond Refund	812.50
08/13/2025	GEN	41667	Dario Garcia Landscaping LLC	BD Bond Refund	2,500.00
08/13/2025	GEN	41668	DATA CENTER WAREHOUSE	TWO (2) REFURBISHED LAPTOPS - PD	990.00
08/13/2025	GEN	41669	DELL MARKETING, LP	DESKTOP COMPUTER - PD LAPTOP REPLACEMENT - ADMIN	987.83 1,215.42
					<u>2,203.25</u>
08/13/2025	GEN	41670	DENNIS REMKE	BD Bond Refund	1,375.00
08/13/2025	GEN	41671	DENNY'S FIRE CONTROL	FIRE EXTINGUISHER MAINTENANCE	248.00
08/13/2025	GEN	41672	FIRE SAFETY CONSULTANTS, INC.	PLAN REVIEW & INSPECTION FOR KUC	250.00
08/13/2025	GEN	41673	FIRST NATIONAL BANK OF OMAHA	PRECAST PAD FOR TRANSFORMER ON DEVONSHIR	1,075.00
08/13/2025	GEN	41674	Giedrius Lescinskas	BD Bond Refund	326.25
08/13/2025	GEN	41675	HEART CERTIFIED AUTO CARE - WILMETT	CSO VEHICLE- RIGHT FRONT TIRE REPAIR	44.25
08/13/2025	GEN	41676	HI-LINE. INC	15 AMP FUSES FOR STREET LIGHTING	26.60
08/13/2025	GEN	41677	IL DEPARTMENT OF TRANSPORTATION	GREEN BAY ROAD SIGNAL MAINT. Q1 2025	911.70
08/13/2025	GEN	41678	ILEAS	ILEAS 2025 ANNUAL MEMBERSHIP (7/1/2025 - ILEAS 2025 ANNUAL MEMBERSHIP DUES (7/1/2	60.00 60.00
					<u>120.00</u>
08/13/2025	GEN	41679	ILLINOIS STATE POLICE	BACKGROUND CHECK FOR BEACH EMPLOYEE	10.00
08/13/2025	GEN	41680	J.G. UNIFORMS INC	UNIFORMS- LABEAU L/S SHIRT WITH ADDED SE UNIFORMS-KIDD ALTERATION TO ADD MIC LOOP UNIFORMS- STARAL 2 PANTS	70.15 40.00 124.55
					<u>234.70</u>
08/13/2025	GEN	41681	JAMES & PAULA ADDUCI	BD Bond Refund	1,105.50
08/13/2025	GEN	41682	KEVIN KULINSKI	NHTSA DWI DETECTION REIMBURSEMENT	6.30
08/13/2025	GEN	41683	KLOEPFER CONSTRUCTION, INC	TRUCK HAULING SPOIL	585.00
08/13/2025	GEN	41684	KRAM DIGITAL SOLUTIONS, INC	DAILY PARKING HANGTAGS VILLAGE ENVELOPES	235.00 555.00
					<u>790.00</u>
08/13/2025	GEN	41685	LECHNER AND SONS	3RD WEEK OF JULY MAT RENTAL TRAIN STATIO 2ND WEEK OF JULY MAT RENTAL TRAIN STATIO 4TH WEEK OF JULY MAT RENTAL TRAIN STATIO 1ST WEEK AUGUST MAT RENTAL TRAIN STATION	51.56 51.56 51.56 51.56
					<u>206.24</u>
08/13/2025	GEN	41686	MAYERFELD, RUSSELL	BD Bond Refund	2,500.00
08/13/2025	GEN	41687	MECOR, INC.	CANOPY LIGHT FIXTURES FOR PW	600.00
08/13/2025	GEN	41688	MENONI & MOCOJNI	7 YARDS BLACK DIRT FOR BIO-SWALE PROJECT CEDAR MULCH FOR TRAIN STATION	241.87 115.56
					<u>115.56</u>

CHECK REGISTER FOR VILLAGE OF KENILWORTH
 CHECK DATE FROM 08/13/2025 - 08/20/2025
 CLASS A WARRANTS FOR 8/18/2025
 TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
					361.43
08/13/2025	GEN	41689	MID AMERICAN WATER OF	CURB BOX RISER HYMAX REPAIR COUPLERS	43.48 1,102.00
					<u>1,145.48</u>
08/13/2025	GEN	41690	Midwest Arbor Corporation	BD Bond Refund	2,500.00
08/13/2025	GEN	41691	Midwest Arbor Corporation	BD Bond Refund	2,500.00
08/13/2025	GEN	41692	MIDWEST POWER INDUSTRY, INC	REPAIR BLOCK HEATER AND INSTALL NEW BAT	1,230.47
08/13/2025	GEN	41693	MIKE LIEBAU	TRAINING LEO DRIVING TECH REINBURSEMENT	147.86
08/13/2025	GEN	41694	MILLEN ACE HARDWARE	CAULK FOR GARAGE DOOR TRIM MULCH FOR AROUND TREES ON PARK DR. PIPE FOR UMBRELLA AT BEACH MULTI METER, BATTERIES AND KNIFE (ELECTR HARDWARE FOR BEACH CHAIR SIGNS PARTS FOR TANKER TRUCK	43.15 13.66 8.44 33.99 63.92 30.56
					<u>193.72</u>
08/13/2025	GEN	41695	MUTUAL SERVICES-HIGHLAND PARK	BACKHOE RENTAL FOR TRANSFORMER	308.00
08/13/2025	GEN	41696	NEMRT-NORTH EAST MULTI	MEMBERSHIP FOR 9 FT AND 4 PT OFFICERS 7/	1,235.00
08/13/2025	GEN	41697	NICOR	BOOSTER PUMP STATION 062425-072425 NICOR - PUBLIC WORKS 062425-072425 NICOR VILLAGE HALL 062425-072425 WATER TOWER GAS 062425-072425 WATER PLANT GAS 062425-072425	151.41 155.53 180.40 55.51 154.65
					<u>697.50</u>
08/13/2025	GEN	41698	PACE ANALYTICAL SERVICES, LLC	JULY BACTERIA WATER SAMPLE	60.00
08/13/2025	GEN	41699	PETER BAKER & SON CO	ASPHALT FOR OXFORD ROAD FROM MAIN BREAK	508.16
08/13/2025	GEN	41700	QUADIENT FINANCE USA, INC.	INK CARTRIDGE FOR POSTAGE MACHINE	230.06
08/13/2025	GEN	41701	RAY O'HERRON CO INC	9MM LUGER 115 GR FMJ BOX/50 (80 ORDERED	830.40
08/13/2025	GEN	41702	REDS GARDEN CENTER	SOD FOR BIO-SWALE PROJECT	481.00
08/13/2025	GEN	41703	TESKA ASSOCIATES	JUNE 2025 ZONING PLAN REVIEW SERVICES JUNE 2025 ZONING CODE UPDATE JUNE 2025 ZONING PLAN REVIEW SERVICES -	8,818.70 7,245.20 123.75
					<u>16,187.65</u>
08/13/2025	GEN	41704	THE BLUE LINE	LATERAL OR RECENTLY RETIRED POLICE OFFIC	397.00
08/13/2025	GEN	41705	THE PLUMBING SMITH, INC	BACKFLOW INSPECTIONS	497.70
08/13/2025	GEN	41706	THOMPSON ELEVATOR INSPECTION	8 ELEVATOR INSPECTIONS	386.00
08/13/2025	GEN	41707	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION (7/1/2025 -	231.59
08/13/2025	GEN	41708	TRADITIONAL TREE CARE	LARGE MAPLE AT 120 ABINGDON TRIM DEAD LI	400.00
08/13/2025	GEN	41709	VERIZON WIRELESS	CELL SERVICE FOR METER READ 070425-08032	214.16
08/13/2025	GEN	41710	VERONICA DURDOV	BD Bond Refund	642.50
08/13/2025	GEN	41711	VILLAGE OF WILMETTE	PURCHASE OF WATER - JULY 2025	49,375.96
08/13/2025	GEN	41712	VILLAGE OF WINNETKA	FIRE PROTECTION SERVICES 2025	239,578.91
08/13/2025	GEN	41713	WATER RESOURCES INC	METERS AND PARTS	1,820.00
08/13/2025	GEN	41714	WATERWAY CARWASH	CAR WASHES (6/1/2025 - 6/30/2025)	57.75
08/13/2025	GEN	41715	WORLD CUP/COFFEE U.S.A. & VEND	COFFEE SUPPLIES	64.52
08/13/2025	GEN	41716	ZAFIRO PAPASTRATAKOS // ZTP STUDIO	JUL-AUG 2025 PERMIT COORDINATION / CODE	4,799.45
				Total Paper Check:	<u>379,492.01</u>

08/13/2025 11:51 AM
User: JSCHMIDT
DB: Kenilworth

CHECK REGISTER FOR VILLAGE OF KENILWORTH
CHECK DATE FROM 08/13/2025 - 08/20/2025
CLASS A WARRANTS FOR 8/18/2025
TO BE APPROVED

Check Date	Bank	Check	Vendor Name	Description	Amount
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GEN TOTALS:

Total of 97 Checks:					630,234.32
Less 0 Void Checks:					0.00
Total of 97 Disbursements:					<u>630,234.32</u>



Request for Board Action

Agenda Item: V.A.1

Considered By: Village Board
Date: 08/18/25

Staff Contact: Jordan Schmidt, Administration

Subject: Ordinance Declaring Certain Village Property as Surplus and Authorizing the Sale or Disposal Thereof (IT Equipment)

Summary: Pursuant to State Code, the Village is required to declare property surplus and cause it to be sold or disposed if it no longer benefits the Village prior to disposition. Due to recent equipment upgrades, the Village now has several older items which are no longer of use to the Village. The provided ordinance declares the equipment surplus and authorizes the Village to sell or dispose of it.

Background of Matter: The Village regularly replaces equipment after it has passed its useful life. In order to dispose or sell equipment that is no longer of use to the Village, the Village Board must first declare the items as surplus property.

The items include one desktop computer, two monitors, two network switches, one printer, and 17 desktop phones. These electronic items are presented as surplus and are either obsolete or not in working order. The Village's IT provider, Interdev, has inspected these items and verified they are either obsolete or not in working order.

Policy: Village property must be determined to be no longer of value to the Village in order for it to be sold or disposed. An Ordinance is required for the determination.

Financial Impact: Any revenue generated from the sale of surplus property will be applied to the General Fund.

Recommendation: Staff recommends the Village Board consider and adopt the attached ordinance as presented.

Attachment: Ordinance Authorizing the Sale or Disposal of Surplus Village Property

ORDINANCE NO. ____

Ordinance Declaring Certain Village Property as Surplus and Authorizing the Sale or Disposal Thereof (IT Equipment)

Passed by the Board of Trustees this __ day of August 2025

Published by the Board of Trustees this __ day of August 2025

Printed and published in pamphlet form by
Authority of the President and Board of Trustees

VILLAGE OF KENILWORTH, ILLINOIS

Village Clerk

Ordinance Declaring Certain Village Property as Surplus and Authorizing the Sale or Disposal Thereof (IT Equipment)

WHEREAS, the President and Board of Trustees may designate property that is no longer needed by the Village to provide services or that does not otherwise benefit the Village as surplus property; and

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the President and Board of Trustees may authorize the sale of surplus property; and

WHEREAS, the President and Board of Trustees have determined that it is no longer necessary or useful, or in the best interests of the Village, to retain items listed on Exhibit A attached to this ordinance, currently owned by the Village ("**Sale Property**"); and

WHEREAS, the President and Board of Trustees have determined that it is in the best interest of the Village to sell or dispose the surplus property;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF KENILWORTH, COOK COUNTY, ILLINOIS, as follows:

SECTION ONE: RECITALS. The foregoing recitals are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION TWO: SALE OF SURPLUS PROPERTY. Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the Sale Property listed in Exhibit A.

SECTION THREE: EFFECTIVE DATE. This Ordinance shall be effective following its passage, approval, and publication in pamphlet form in the manner required by law.

PASSED this _____ day of August 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Cecily Kaz
Village President

ATTEST:

Michael Gagnon
Village Clerk

EXHIBIT A

Item	Serial Number
Dell Optiplex 5040	4MQV382
LG Computer Monitor	80GNDUN53710
Dell Monitor	N/A
Cisco Switch	SG300-28
Cisco Switch	SG300-20
Kyocera Printer	P3045dn
5360 IP Phone	1TTUC1734BLZ
5330E IP Phone	1WUDC1746FFY
5330E IP Phone	1WDUC1746FGJ
5330E IP Phone	1WDUC1746FGU
5320E IP Phone	1ZRFW17520CA
5320E IP Phone	1ZRFW17520CX
5320E IP Phone	1ZRFW17520D3
5320E IP Phone	1ZRFW17520CJ
5320E IP Phone	1ZRFW17520CZ
5320E IP Phone	1ZRFW17520D5
5320E IP Phone	1ZRFW17520CR
5320E IP Phone	1ZRFW17520D0
5320E IP Phone	1ZRFW17520D8
5320E IP Phone	1ZRFW17520CT
5320E IP Phone	1ZRFW17520D1
5320E IP Phone	1ZRFW17520DE
5304 IP Phone	IUBFW173505N



Request for Board Action

Agenda Item: V.A.2

Considered By: Village Board
Date: 08/18/25

Staff Contact: Kathy Thake, Administration

Subject: Ordinance Declaring Certain Village Property as Surplus and Authorizing the Sale or Disposal Thereof (Police Department)

Summary: Pursuant to State Code, the Village is required to declare property surplus and cause it to be sold or disposed of if it no longer benefits the Village prior to disposition. Chief Carlson has announced his retirement and the Village desires to present him with his duty weapon as a token of appreciation. The provided ordinance declares the weapon surplus and authorizes Chief Carlson to purchase it for a nominal amount.

Background of Matter: Police Chief Bryan Carlson recently announced his intent to retire from the Village effective September 1, 2025, after 30 years of service. For the duration of his law enforcement career, Bryan Carlson has been required to carry a Village-issued duty weapon for the protection of both the community and himself. For approximately the past 10-years, the assigned weapon has been a Glock 21 handgun.

In recognition for his service to the Village of Kenilworth, it is recommended that the Village Board consider allowing Chief Carlson to purchase his duty weapon for \$1. The weapon has been in service for approximately 10 years, and it is unlikely that it would be re-issued to a different police officer. Therefore, the weapon is no longer needed by the Village. In order to allow for the sale/purchase, the Village Board would need to pass an ordinance declaring the item as surplus and allow for the sale.

Policy: Village property must be determined to be no longer of value to the Village in order for it to be sold or disposed. An Ordinance is required for the determination.

Financial Impact: The duty weapon has been in service for approximately 10 years, and it is unlikely to be reissued to another police officer. Therefore, its value to the Village is minimal.

Recommendation: The Village Manager recommends the Village Board consider and adopt the attached ordinance as presented.

Attachment: Ordinance Authorizing the Sale or Disposal of Surplus Village Property

Ordinance Declaring Certain Village Property as Surplus and Authorizing the Sale or Disposal Thereof (Police Department)

Passed by the Board of Trustees this ____ day of July, 2025

Published by the Board of Trustees this ____ day of July, 2025

Printed and published in pamphlet form
by authority of the President and Board of Trustees

VILLAGE OF KENILWORTH, ILLINOIS

Village Clerk

VILLAGE OF KENILWORTH

ORDINANCE NO. _____

Ordinance Declaring Certain Village Property as Surplus and Authorizing the Sale or Disposal Thereof (Police Department)

WHEREAS, the President and Board of Trustees may designate property that is no longer needed by the Village to provide services or that does not otherwise benefit the Village as surplus property; and

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the President and Board of Trustees may authorize the sale or disposal of surplus property; and

WHEREAS, Chief Bryan Carlson (“Carlson”) has been an employee of the Village for 30 years; and

WHEREAS, Carlson served as a police officer, sergeant and chief of police in the Village and was both widely known and regarded by residents and visitors; and

WHEREAS, Carlson has announced his retirement from the Village of Kenilworth effective September 1, 2025; and

WHEREAS, Carlson was entrusted with a Village-owned firearm as his duty weapon which was required to be with him at all times while on duty; and

WHEREAS, the Glock 21 firearm, more fully described in Exhibit A (“Duty Weapon”), issued to Carlson was not used by any other police officers; and

WHEREAS, the Village President and Board of Trustees wish to recognize Carlson for his years of service to the Village of Kenilworth; and

WHEREAS, allowing Carlson to purchase his Duty Weapon would be viewed by him as a welcome recognition; and

WHEREAS, the President and Board of Trustees have determined that it is appropriate to honor Officer Carlson's service by allowing him to purchase his issued Duty Weapon, that it is no longer necessary or useful for the Village to retain the Duty Weapon, and that disposing of the Duty Weapon in accordance with this Ordinance's terms is in the Village's best interests.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF KENILWORTH, COUNTY OF COOK, STATE OF ILLINOIS, as follows:

SECTION 1. RECITALS. The foregoing recitals are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. SALE OF SURPLUS PROPERTY. Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell or dispose of the property listed in Exhibit A.

SECTION 3. METHOD OF SALE. The Village Manager is further authorized to sell the service weapon to retired Police Chief Bryan Carlson at an amount of \$1.

SECTION 4. EFFECTIVE DATE. This Ordinance shall be effective following its passage, approval, and publication in pamphlet form in the manner required by law.

Passed this ___ day of _____, 2025.

AYES:
NAYS:
ABSENT:
ABSTAIN:

Approved this ___ day of _____, 2025.

Village President

Attest:

Village Clerk

EXHIBIT A

Item	Serial Number
Glock G21 Generation 4 handgun, Caliber .45	VVM371

Village of Kenilworth Release from Liability and Indemnification Agreement

I, BRYAN CARLSON (name) taking transfer of ownership/possession of
firearm GLOCK (make), Model 21 - .45 acp (model),
VVM371 (serial number), with said firearm being given to me by the Village of
Kenilworth, do hereby forever discharge and indemnify the Village of Kenilworth, its successors and
assigns, from all debts, claims, demands, damages, actions and causes of action which I may now have
or may have in the future which may grow out of the misuse or negligent use of the above said firearm.

I recognize that the Village of Kenilworth does not have any right to ownership or control of the
firearm and that I am the sole owner of the firearm.

I, as the recipient of said firearm, agree to indemnify the Village of Kenilworth from loss, liability,
damage or cost the Village may incur due to the use of the firearm, whether caused by the
negligence of the owner or otherwise.

I, as the owner of said firearm, assume full responsibility for the risk of bodily injury, death or
property damage due to the negligent use of the firearm while involved in any activity.

I, as the owner of said firearm, agree that this release, waiver and indemnity agreement is intended
to be as broad and inclusive as permitted by the laws of the State of Illinois and that if any portion
of the agreement is held invalid, it is agreed that the balance will continue in full legal force and
effect.

I, as the owner of said firearm, have carefully read the above release and indemnification, know
the contents of the release and have voluntarily signed this document.

This release and indemnification agreement contains the entire agreement between the parties to
this agreement and the terms of this release and indemnification are contractual and not mere
recital.

Recipient/Owner (Print):

BRYAN CARLSON

Signature of Recipient/Owner:

[Handwritten Signature]

Signature of Chief of Police:

[Handwritten Signature]

Name of Notary (Print):

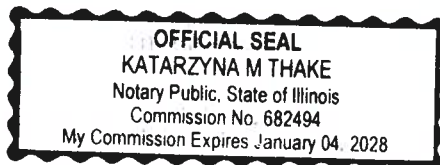
Katarzyna M. Thake

Signature of Notary:

[Handwritten Signature]

Expiration of Notary Commission:

1/4/2028





Request for Board Action

Agenda Item: V.A.3

Considered By:
Village Board

Date:
08/18/25

Staff Contact: Katarzyna Thake, Village Manager

Subject: Appointment of Donicio Silva as Acting Police Chief Effective September 1, 2025

Summary: With the retirement of Bryan Carlson from the position of Police Chief on September 1, 2025, a vacancy occurred in the position. The decision has been made to appoint Sergeant Donicio Silva as the Acting Police Chief at the current budgeted salary of \$129,063.

Background of Matter: On September 1, 2025, Police Chief Carlson will retire from employment by the Village of Kenilworth after a 30-year career with the Village. To ensure continuity of operations within the Department, Sergeant Donicio Silva is qualified to fill the role of Acting Police Chief until such time as a permanent successor is named. Sergeant Donicio Silva is a 3-year employee of the Village and has served in multiple roles with the Oak Park Police Department and the US Army. In addition to his law enforcement related training, Sergeant Silva is currently pursuing a Master of Public Administration from University of Illinois at Chicago. Due to his successful career, advanced education, and support from the Department, Sergeant Silva possesses the skills and ability to lead the Department in the Acting Police Chief assignment.

Due to the requirements and additional responsibility associated with the Acting assignment, Sergeant Silva is recommended to receive the current budgeted salary of \$129,063.

Financial Impact: There is no budget shortfall anticipated within the Police Department's personnel budget in connection with this appointment and salary noted above.

Recommendation: It is recommended that Sergeant Donicio Silva is appointed to the salaried position of Acting Police Chief with a budgeted salary of \$129,063 for duration of the appointment.

Attachment: None



Request for Board Action

Agenda Item: V.B.4

Considered By:

Village Board
Plan Commission

Date:

08/18/25
08/04/25

Staff Contact: Carol Brobeck, Teska Associates
Heather McFarland, Asst. to the Village
Manager

Subject: Adoption of an Ordinance Amending Chapter 153 of the Village Code Concerning Air Conditioning Equipment and Electrical and Telephone Equipment as Recommended by the Plan Commission

Summary: Mini-split HVAC units have become increasingly popular for homeowners; however, they do not comply with the Village's Zoning Code. The Plan Commission held a public hearing on August 4, 2025, to consider text amendments to the Code to enable the installation of these units. It is the Plan Commission's unanimous recommendation that the Village Board approve the proposed text amendment.

Background of Matter: Village staff have noted an increase in inquiries and permit applications for the installation of air conditioning units called mini splits, which are typically mounted on an exterior wall. These systems allow for heating and cooling and consist of an exterior unit which pushes air out, and an interior unit which brings air in. These units are often common for smaller spaces.

Kenilworth's Zoning Code requires that all air conditioning equipment and appurtenances be installed at grade and prohibits attachment of units to exterior walls. Since these types of units must be elevated, they are typically mounted on exterior walls or placed on an elevated stand. These requirements in the zoning code prohibit the use of mini-split equipment because they cannot be installed in compliance with the code.

In line with the FY2025 Budget Goals, the Village is currently undergoing a comprehensive update to the Zoning Code, guided by a Workgroup made up of representatives from the Plan Commission, Zoning Board of Appeals, Architectural Review Commission and the Building Review Commission. A key goal of the Comprehensive Zoning Code Update is to modernize the code to reduce barriers to modern living and technologies where the impacts are minimal. At the Workgroup's June 10, 2025, meeting, the Workgroup evaluated the Village's current requirements for AC units.

The Workgroup expressed support for amendments to the Zoning Code, which would enable the installation of mini splits. The group unanimously recommended that Village Staff proceed with text amendments related to air conditioning units in advance of the completion of the full Zoning Code revision.

Consensus among the Workgroup was reached on the following modifications:

- Allow AC units to be attached to an exterior wall facing a side or rear lot line (not a corner side lot line)
- Allow AC units to be installed at a height not to exceed 6 ft, the same as fence height regulations
- Require screening of AC units by either a building, fence or naturally growing evergreen plants
- All AC units shall continue to be setback by a minimum of 50% of the required side yard setback
- All AC units shall be setback by a minimum of 2 foot from the rear lot line
- Allow requests for an exception to the burial of electrical equipment, evaluated by the Building Commissioner, as burial of infrastructure serving mini splits and heat pumps may be impracticable

A Public Hearing was held by the Plan Commission on August 8, 2025, to consider a text amendment in line with the Workgroup's feedback. No public was in attendance to speak for or against the proposed amendment. After thoughtful consideration, the commissioners unanimously recommended that the Village Board approve the text amendment.

Financial Impact: None

Recommendation: It is recommended that the Village Board Approve the Adoption of an Ordinance Amending Chapter 153 of the Village Code Concerning Air Conditioning Equipment and Electrical and Telephone Equipment as Recommended by the Plan Commission

Attachment: Proposed Ordinance

ORDINANCE NO.

**AN ORDINANCE AMENDING CHAPTER 153 OF THE VILLAGE CODE CONCERNING
AIR CONDITIONING EQUIPMENT AND ELECTRICAL AND TELEPHONE EQUIPMENT**

Passed by the Board of Trustees this ___th day of August, 2025

Printed and published in pamphlet form by
authority of the President and Board of Trustees this ___th day of August, 2025

VILLAGE OF KENILWORTH, ILLINOIS

Village Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 153 OF THE VILLAGE CODE CONCERNING AIR CONDITIONING EQUIPMENT AND ELECTRICAL AND TELEPHONE EQUIPMENT

WHEREAS, the Village of Kenilworth (“**Village**”) is an Illinois municipal corporation organized and operating under the Illinois Municipal Code (“**Code**”); and

WHEREAS, the Code (65 ILCS 5/11-13-14) authorizes the Village to modify the regulations found in Chapter 153 of the Kenilworth Code of Ordinances (“**Zoning Ordinance**”); and

WHEREAS, the Village wishes to amend the Village Code to modify its air conditioning equipment and electrical telephone equipment regulations, all as set forth in this Ordinance; and

WHEREAS, pursuant to notice published in the Wilmette Life on July 17, 2025, the Plan Commission (PC) conducted a public hearing on August 4, 2025 to consider the Village’s proposal to amend the Zoning Ordinance; and

WHEREAS, at the conclusion of the public hearing, the PC recommended by a vote of 4 - 0 that the Village Board amend the Zoning Ordinance in accordance with this Ordinance;

WHEREAS, the Village Board finds and determines that amending the Zoning Ordinance in accordance with this Ordinance is in the Village’s best interests and that approving this Ordinance will promote the public health, safety, and welfare;

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

SECTION 1. Recitals. The recitals listed above are incorporated in this Ordinance as the findings of the Village Board.

SECTION 2. Chapter Amended. Zoning Ordinance Chapter 153.082 is amended as follows (additions underlined and deletions ~~struck through~~):

§ 153.082 AIR CONDITIONING EQUIPMENT AND APPURTENANCES.

~~Air cooled conditioning equipment and appurtenances condensing units used in connection with central air conditioning systems and placed~~ servicing a principal or accessory structure located outside of the principal building shall be installed as follows:

- (A) Location: Air conditioning equipment shall be located in either any side yard ~~(other than a side yard not abutting a street in the case of a corner lot)~~ or the rear yard.
 - a. In the side yard, air conditioning equipment shall not be closer to either side lot line than 50% of the required side yard setback for a principal structure ~~and screening shall be provided from the street view.~~
 - b. In the rear yard, air conditioning equipment shall not be closer than 2 ft from the rear lot line.

- (B) Installation: Air conditioning equipment may ~~only~~ be installed in the following manner:

- a. At at grade, no closer to a side lot line than 50% of the required side yard setback for a principal structure.
 - b. Attached to the exterior wall facing any side lot line not abutting a street or facing the rear lot line, per manufacturer's specifications.
 - c. For any non-residential use in a residential district, equipment may be roof mounted.
 - d. ~~(C)~~ Existing air conditioning equipment may be replaced in its existing location.
- (C) Screening Required: Air conditioning equipment and appurtenances shall be screened to limit the visibility from grade level at adjacent residential properties and street view.
- a. Such screening shall consist of one or more of the following: Replacement of existing roof-mounted air conditioning equipment shall be screened from adjacent residential properties and the street view.
 - i. Existing structure;
 - ii. Fence;
 - iii. A natural screen comprised of dense evergreen plantings of sufficient height and closely spaced to make the equipment inconspicuous to an observer from neighboring properties and public ways during all seasons of the year.
 - b. ~~(e)~~ All rooftop mounted air conditioning equipment and appurtenances shall be colored to blend with its surroundings.

SECTION 3. Chapter Amended. Zoning Ordinance Chapter 153.085 is amended as follows (additions underlined and deletions ~~struck through~~):

§ 153.085 ELECTRICAL AND TELEPHONE EQUIPMENT.

- (A) Infrastructure below grade. ~~Except as otherwise permitted in this section, a~~ All gas, electric and any other utilities serving a principal or accessory structure ~~outdoor cables, wiring and connections, transformers, switching equipment, switching cubicles, meters and other outdoor equipment used in the distribution of electric power or telephonic communications shall be buried beneath the surface of the soil. This includes all outdoor cables, wiring, switching cubicles, meters and other outdoor equipment.~~
- (B) Requirements for Infrastructure to be Placed Above Grade.
- a. ~~Subject to the conditions set forth in this section, transformers and switching equipment, switching cubicles, meters and similar equipment, other than wires and cables, used in the distribution of electrical power or telephonic communications and~~ Any equipment which by design are is required to be placed above grade ground shall be installed in keeping with the following requirements:
 - i. ~~Shall be located in either a side yard (except a side yard abutting a street in the case of a corner lot) or the rear yard, not less than two feet from the side or rear lot line or the rear yard and, in the case of equipment used in the distribution of electric power, shall not be closer than two feet to any side or rear lot line;~~
 - ii. ~~In May be located in a the front yard or in a side yard abutting a street in the case of a corner lot, and shall not be closer than seven feet to any lot line abutting a street nor closer than two feet to any other lot line; and~~

- iii. An exception to the required two foot setback to any side yard or rear yard requires With the irrevocable written consent of the owner or owners of the immediately adjacent property or properties, the form of which consent shall be satisfactory to the Building Commissioner, ~~May be located closer than two feet to any side or rear lot line (excepting a side lot line in a side yard abutting a street in the case of a corner lot) if otherwise in compliance with the requirements of paragraphs (A)(1) and (A)(2) above, whichever is applicable. The foregoing restrictions and conditions shall not apply to any above-ground electrical distribution or telephonic communications equipment placed on property in any district zoned M-1 and M-2 or on public ways pursuant to and in accordance with specific authorization by the Village Board of Trustees,~~
- b. Screening Required. All above-ground electrical or telephonic communication infrastructure equipment serving a principal or accessory structure shall, to the extent not otherwise be screened by using one or a combination of the following methods:
 - i. Structures or by a fences or other structure so as to which minimize the visibility at grade from neighboring properties and public ways during all seasons of the year.
 - ii. ~~Shall be screened by a~~ A natural screen comprised of dense evergreen plantings of sufficient height and closely spaced to make the equipment inconspicuous to an observer at grade from neighboring properties and public ways during all seasons of the year.
 - iii. ~~The expense of installation, maintenance and, if necessary, replacement of any natural screen required by this subsection shall be borne by the transmitting utility that installed or is otherwise responsible for the equipment. The owner or owners of property upon which above-ground electrical or telephonic equipment is placed may enter into a written agreement with the transmitting utility to undertake all or any portion of the transmitting utility's responsibility under this subsection for the installation, maintenance and replacement of any natural screen required on the property, but any agreement shall not relieve the transmitting utility from its responsibilities under the zoning regulations. In addition to screening, A all above-ground infrastructure electrical distribution and telephonic communication equipment shall be colored to blend with its surroundings, and shall be installed and maintained at the expense of the transmitting utility so as to demonstrate clean, straight lines, level placement and structural integrity.~~
- (C) Request for Exception. A written request for an exception to (A) or (B) shall be submitted to the Building Commissioner and must provide a detailed explanation of the request, alternatives considered, and the reason(s) for the proposed approach.

SECTION 4. Superseder. In the event a conflict exists between the terms of this Ordinance and any other ordinance or resolution of the Village, the terms of this Ordinance shall govern.

SECTION 5. Severability. If any part, subsection or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the remaining sections, subsections, and clauses shall not be affected thereby.

SECTION 6. **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, in accordance with law. The provisions of the Zoning Ordinance amended herein shall be reprinted with the changes.

[Signature page follows]

Passed this ____th day of August, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved this ____th day of August, 2025.

Village President

ATTEST:

Village Clerk



Request for Board Action

Agenda Item: V.B.5 - 6

Considered By:
Village Board

Date:
08/18/25

Staff Contact: Katarzyna Thake, Village Manager
Heather McFarland, Asst. to the Village Manager

Subject: Resolution Authorizing a Bid Award for the Water Plant Repurposing and Lakefront Improvement Project; and Approving Group Change Order Number 1 with Various Subcontractors for the Water Plant Repurposing and Lakefront Improvements Project to Decrease the Contract Price by \$1,091,056 for a Final Subtotal of \$5,330,464

Summary: These agenda items represent the adoption of two Resolutions Authorizing the Bid Award and Approving Change Orders by Decreasing the Base Bid Amount of \$6,421,520 for a Final Subtotal of \$5,330,464 for the Water Plant Repurposing and Lakefront Improvements Project (Phase II).

Background of Matter:

Resolution Authorizing a Bid Award for the Water Plant Repurposing and Lakefront Improvement Project

In response to the community's interest in improving the beach experience, the Village engaged Woodhouse Tinucci Architects for architectural and design services and Bulley & Andrews for Construction Manager-at-Risk services. Since November 2024, the Project Team has been working diligently to prepare the project for public bid and permitting within the budgeted target of \$6,900,000, inclusive of all fees in connection with Construction Manager-at-Risk services and allowances.

The project was put out to bid on June 16, 2025, with the bid opening on July 16, 2025. Pursuant to State Statute a Notice to Bidders was published in the June 5, 2025 edition of the Wilmette Life, Village of Kenilworth website, and Building Connected Bidding website.

In response to the public request for bids, 38 proposals were received from subcontractors for 17 different trade packages. The Village held a bid opening on July 16, 2025 at 11:15 a.m., and the results were made a part of the record. The subtotal for all bid trades (with the exception of the bid rejection Agenda Item V.B.7) totals \$6,421,520.

The chart below illustrates the all costs for the Water Plant Repurposing and Lakefront Improvement Project and including the Change Order cost savings discussed later in this document.

Trade Package	Recommended Awarded Contractor	Bid Results 7.16.25	Scope Review Adjustments	Adjusted Bid Results Following Scope Reviews	Change Orders	Final Cost	Notes
Trade package 024100 - Interior Demolition	American Demolition	\$640,850	\$0	\$640,850	-\$240,850	\$400,000	
Trade package 030000 - Concrete	Duco Construction	\$1,495,000	\$0	\$1,495,000	-\$241,000	\$1,254,000	
Trade package 040000 - Masonry	Rasco Mason Contractors	\$525,000	\$0	\$525,000	-\$150,000	\$375,000	
Trade package 051000 - Structural Steel	K & K Iron Works, LLC	\$1,041,826	\$0	\$1,041,826	-\$50,376	\$991,450	
Trade package 060000 - General Trades	Boller Construction	\$441,000	\$0	REJECT BID		\$215,062	Estimated Rebid Price
Trade package 062000 - Carpentry/ Wood Decking/ IPE	G.W. Thiel, Inc.	\$382,500	\$0	\$382,500	-\$116,000	\$266,500	
Trade package 072500 - AVB & Waterproofing	No Bid Received			REJECT BID		\$37,397	Estimated Rebid Price
Trade package 075000 - Roofing	Anthony Roofing	\$95,397	\$0	NO BID		\$0	
Trade package 088000 - Glass & Glazing	3F	\$166,000	\$0	\$166,000	-\$15,000	\$151,000	
Trade package 220000 - Plumbing	A&H Plumbing	\$249,500	\$13,120	\$262,620	-\$9,000	\$253,620	
Trade package 230000 - HVAC	MG Mechanical	\$88,000	\$0	\$88,000	-\$31,000	\$57,000	
Trade package 260000 - Electrical	McWilliams Electric	\$659,800	\$0	\$659,800	-\$124,830	\$534,970	
Trade package 310000 - Earthwork	JK Chicago	\$834,175	\$0	\$834,175	-\$82,500	\$751,675	
Trade package 316000 - Helical Piles	Michels Construction	\$80,000	\$0	\$80,000	\$0	\$80,000	
Trade Package 320000 - Asphalt	Accu-Paving Co.	\$63,749	\$0	\$63,749	-\$18,500	\$45,249	
Trade package 329000 - Landscaping & Irrigation	Twin Oaks Landscaping	\$182,000	\$0	\$182,000	-\$12,000	\$170,000	
Trade package 330000 - Site Utilities	No Bid Received			NO BID		\$69,100	Estimated Rebid Price
	TOTALS	\$6,944,797	\$13,120	\$6,421,520	-\$1,091,056	\$5,330,464	Subcontractor Subtotal Costs

\$5,652,023	Subcontractor + Estimates of Rebid
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The chart below illustrates the costs associated with the project including the Construction Manager-at-Risk services. The final guaranteed maximum price value totals \$6,980,000 which is slightly over the target.

Subcontractor Total & Accepted Alternates	\$ 5,652,023.00
General Conditions	\$ 460,237.00
General Requirements	\$ 190,011.00
Construction Contingency (4%)	\$ 226,080.92
Project Related Allowances	\$ 113,226.57
Fee (2.5%)	\$ 163,208.80
SDI (1.2%)	\$ 67,824.28
General Liability Insurance (1.1%)	\$ 62,172.25
Builder's Risk Insurance (by owner)	\$ -
Bond (0.8%)	\$ 45,216.18
Total GMP Contract Value	\$6,980,000.00

Resolution Approving Group Change Order Number 1 with Various Subcontractors for the Water Plant Repurposing and Lakefront Improvements Project to Decrease the Contract Price by \$1,091,056 for a Final Subtotal of \$5,330,464

After careful review of all the bids submitted by the most qualified, responsible, and responsive bidders. Staff along with Construction Manager Bulley & Andrews and Woodhouse Tinucci Architects met to review possible change orders to achieve the project target of \$6,900,000. Bulley and Andrews developed a value engineering list by trade resulting in the following change orders totaling \$1,091,056. Additionally, a total of \$321,559 in estimated rebid pricing, which brings the grand subtotal cost to \$5,652,023.

The reduction of scope includes the following items:

- Elimination of the stramp;
- Elimination of railing refurbishment;
- Elimination of majority of the interior demolition inside the water treatment plant building;
- Various material substitutions;
- Reduction of site lighting;

- Elimination of roof work; and
- Elimination of Devonshire Lane paving.

Analysis of Path Forward – Options

During the value engineering analysis, the Project Team evaluated several paths forward to delivering an on-budget project with the maximum public benefit. One of the options discussed was rebidding the entire project, which has potential advantages and disadvantages.

Re-bidding the project may yield benefits such as potential cost savings and an opportunity to refine project scope. However, rebidding carries disadvantages, including up to a six-month project delay, higher administrative and design costs, and potential cost increases due to changing market conditions. It may also bring reduced bidder interest and a loss of momentum, affecting resident support and contractor availability.

The Project Team is committed to delivering the project on time and without interruptions for the 2026 beach season. It is further understood that value engineering may not realize the full scope of savings, but with the lack of quantifiable figures at this stage of the process, it would be imprudent to delay the project not knowing if the objective target would be reached.

It is staff's recommendation to continue forward with the proposed bid award and change order number 1 given the uncertainty and delays associated with a rebidding process.

Financial Impact: The total project cost is \$6,980,000 based on Guaranteed Maximum Price Value. All funds for this project will be paid from Fund 28, upon Village Board action to transfer funds from Funds 01, 23, and 27. The FY25 Budget includes 1/3 of the total cost based on the proposed schedule for the project. The remaining 2/3 of the funds will be allocated in the FY26 Budget.

Recommendation: Staff recommendation is to proceed with Approval of the Resolution Authorizing a Bid Award for the Water Plant Repurposing and Lakefront Improvement Project and a Resolution Approving Group Change Order Number 1 with Various Subcontractors for the Water Plant Repurposing and Lakefront Improvements Project to Decrease the Contract Price by \$1,091,056 for a Final Subtotal of \$5,330,464.

Attachments:

- Resolution - Authorizing a Bid Award
- Resolution - Approving Change Orders

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A BID AWARD FOR THE WATER PLANT REPURPOSING
AND LAKEFRONT IMPROVEMENTS PROJECT FOR A TOTAL
BASE BID AMOUNT OF \$6,421,520**

Passed by the Board of Trustees this _____ day of August, 2025

Printed and published in pamphlet form by
authority of the President and Board of Trustees this ____ day of August, 2025

VILLAGE OF KENILWORTH, ILLINOIS

Village Clerk

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A BID AWARD FOR THE WATER PLANT REPURPOSING
AND LAKEFRONT IMPROVEMENTS PROJECT FOR A
TOTAL BASE BID AMOUNT OF \$6,421,520**

WHEREAS, the Village of Kenilworth (“**Village**”) is an Illinois municipal corporation organized and operating under the Illinois Municipal Code (“**Code**”); and

WHEREAS, in response to the community's interest in improving the beach experience, the Village engaged Woodhouse Tinucci Architects for architectural and design services and Bulley & Andrews (“**Construction Manager**”) for Construction Manager-at-Risk services; and

WHEREAS, the Village has been working diligently to prepare for a public bid and permitting within the budgeted target of \$6,900,000, inclusive of all fees in connection with Construction Manager-at-Risk services and allowances; and

WHEREAS, on June 16, 2025, the Village solicited sealed bids for the “Water Plant Repurposing Construction and Lakefront Facility Improvements”; and

WHEREAS, on July 16, 2025, the Village held a public bid opening and in response to the public request for bids, 38 proposals were received from subcontractors for 17 different trade packages; and

WHEREAS, the Village determined that the following subcontractors are the most qualified, responsible, and responsive bidders:

- a) American Demolition Corporation of Carol Stream, Illinois for Interior Demolition in the Amount Not to Exceed \$640,850; and
- b) Duco Cement Construction, Inc., of New Lenox, Illinois for Concrete in the Amount Not to Exceed \$1,495,000; and
- c) Rasco Masonry, Inc., of Grayslake, Illinois for Masonry in the Amount Not to Exceed \$525,000; and
- d) K&K Iron Works LLC of McCook, Illinois for Structural Steel and Miscellaneous Metals in the Amount Not to Exceed \$1,041,826; and
- e) G.W. Thiel Inc., of Algonquin, Illinois for Carpentry / Wood Decking / IPE in the Amount Not to Exceed \$382,500; and
- f) 3F Corporation of Alsip, Illinois for Glass and Glazing in the Amount of \$166,000; and
- g) A&H Plumbing and Heating Co., Inc., of Elk Grove Village, of Illinois for Plumbing in the Amount Not to Exceed \$249,500; and
- h) MG Mechanical Contracting Inc., of Woodstock, Illinois for HVAC in the Amount Not to Exceed \$88,000; and
- i) Mc Williams Electric Co. Inc., of Schaumburg, Illinois for Electrical in the Amount Not to Exceed \$659,800; and
- j) John Keno & Company, Inc. of Chicago, Illinois for Earthwork in the Amount Not to Exceed \$834,175; and
- k) Michels Construction, Inc., of Montgomery, Illinois for Micropiles in the Amount Not to Exceed \$80,000; and
- l) Accu-Paving Co., of Broadview, Illinois for Asphalt in the Amount Not to Exceed \$63,749; and
- m) Twin Oaks Landscaping Inc., of Oswego, Illinois for Landscaping in the Amount Not to Exceed \$182,000.

WHEREAS, the terms and conditions of the A133-2019 Standard Form and A201-2017 General Conditions of the Contract for Construction Agreement Between the Village and the Construction Manager authorize the Construction Manager to enter into contracts with the subcontractors outlined above, subject to the Village's prior approval; 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 and Exhibits. The foregoing recitals and all exhibits attached to this Resolution are incorporated as though fully set forth in this Section.

Section 2. Authority. The Construction Manager is authorized to enter into contracts with the subcontractors identified in this resolution, for the trade packages identified in this resolution, and in the not-to-exceed amounts identified in this Resolution. The Village Manager is authorized and directed to take all steps necessary to implement and enforce the terms of this Resolution.

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

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

Section 5. Effective Date. This Resolution shall take effect immediately upon its passage and approval as provided by law.

Passed this ____ day of August, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved this ____ day of August, 2025.

Village President

ATTEST:

Village Clerk

RESOLUTION NO. _____

**RESOLUTION APPROVING GROUP CHANGE ORDER NUMBER 1 WITH VARIOUS
SUBCONTRACTORS FOR THE WATER PLANT REPURPOSING AND LAKEFRONT
IMPROVEMENTS PROJECT TO DECREASE THE CONTRACT PRICE BY \$1,091,056 FOR A
FINAL SUBTOTAL OF \$5,330,464**

Passed by the Board of Trustees this _____ day of August, 2025

Printed and published in pamphlet form by
authority of the President and Board of Trustees this ____ day of August, 2025

VILLAGE OF KENILWORTH, ILLINOIS

Village Clerk

RESOLUTION NO. _____

RESOLUTION APPROVING GROUP CHANGE ORDER NUMBER 1 WITH VARIOUS CONTRACTORS FOR THE WATER PLANT REPURPOSING AND LAKEFRONT IMPROVEMENTS PROJECT TO DECREASE THE CONTRACT PRICE BY \$1,091,056 FOR A FINAL SUBTOTAL OF \$5,330,464

WHEREAS, the Village of Kenilworth ("**Village**") is an Illinois municipal corporation organized and operating under the Illinois Municipal Code ("**Code**"); and

WHEREAS, on July 16, 2025, the Village held a public bid opening and in response to the public request for bids, 38 proposals were received from subcontractors for 17 different trade packages for the Water Plant Repurposing and Lakefront Improvements ("**Project**"); and

WHEREAS, on August 18, 2205, the Village authorized Bulley and Andrews ("**Construction Manager**") to enter into multiple contracts (collectively, the "**Contract**") with the lowest responsive, qualified, and responsible bidders to execute portions of the Project for a total contract price of \$6,421,520; and

WHEREAS, the Village wishes to decrease the Project's scope (collectively "**Scope Reduction**") by (among other things) eliminating or modifying work related to the stramp, railing, roofing, site lighting, street paving, materials, and interior demolition of the water treatment plant, to address budgetary concerns and allow the Project to proceed on schedule; and

WHEREAS, those subcontractors identified in this Resolution have agreed to the Scope Reduction and agree to enter into change orders implementing the same, all as set forth in this Resolution; and

WHEREAS, based on the recommendation of the Village Manager, the President and Board of Trustees of the Village make the following findings and determinations in accordance with the Illinois Compiled Statutes, Chapter 720, Section 5/33E-9 regarding changes to the Contract:

1. The change orders recommended in Exhibit "A" decreases the contract price by \$1,091,056 for a Final Subtotal of \$5,330,464;
2. The change orders: are made necessary by unforeseeable circumstances; is germane to the Contract as originally signed; and is in the best interests of the Village. In addition, the Corporate Authorities of the Village make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (50 ILCS 525/5): the amount of the Change Order (or series of change orders) does not increase the original contract price by 50% or more of the original contract price and thus the Village is not obligated to re-bid the additional work proposed under the Change Order.

WHEREAS, pursuant to the terms and conditions of the A133-2019 Standard Form and A201-2017 General Conditions of the Contract for Construction Agreement (collectively and as amended, the "**Agreement**") Between the Village and the Construction Manager, the Construction Manager will facilitate the change orders identified in this Resolution in order to proceed forward in accordance with the Agreement, including, without limitation, the Guaranteed Maximum Price (as defined in the Agreement); 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 and Exhibits. The foregoing recitals and all exhibits attached to this Resolution are incorporated as though fully set forth in this Section.

Section 2. Change Orders. The President and Board of Trustees of the Village of Kenilworth approve Change Orders listed below (collectively, "**Group Change Order Number 1**") and authorize the Construction Manager to enter into Group Change Order Number 1, which decreases the contract price by \$1,091,056 for a Final Subtotal of \$5,330,464;

- a) American Demolition Corporation of Carol Stream, Illinois for Interior Demolition in the Amount of \$640,850 by Decreasing the Contract Price by \$240,850 for a Total Contract Amount Not to Exceed \$400,000
- b) Duco Cement Construction, Inc., of New Lenox, Illinois for Concrete in the Amount of \$1,495,000 by Decreasing the Contract Price by \$241,000 for a Total Contract Amount Not to Exceed \$1,254,000
- c) Rasco Masonry, Inc., of Grayslake, Illinois for Masonry in the Amount of \$525,000 by Decreasing the Contract Price by \$150,000 for a Total Contract Amount Not to Exceed \$375,000
- d) K&K Iron Works LLC of McCook, Illinois for Structural Steel and Miscellaneous Metals in the Amount of \$1,041,826 by Decreasing the Contract Price by \$50,376 for a Total Contract Amount Not to Exceed \$991,450
- e) G.W. Thiel Inc., of Algonquin, Illinois for Carpentry / Wood Decking / IPE in the Amount of \$382,500 by Decreasing the Contract Price by \$116,000 for a Total Contract Amount Not to Exceed \$266,500
- f) 3F Corporation of Alsip, Illinois for Glass and Glazing in the Amount of \$166,000 by Decreasing the Contract Price by \$15,000 for a Total Contract Amount Not to Exceed \$151,000
- g) A&H Plumbing and Heating Co., Inc., of Elk Grove Village, of Illinois for Plumbing in the Amount of \$262,620 by Decreasing the Contract Price by \$9,000 for a Total Contract Amount Not to Exceed \$253,620
- h) MG Mechanical Contracting Inc., of Woodstock, Illinois for HVAC in the Amount of \$88,000 by Decreasing the Contract Price by \$31,000 for a Total Contract Amount Not to Exceed \$57,000
- i) Mc Williams Electric Co. Inc., of Schaumburg, Illinois for Electrical in the Amount of \$659,800 by Decreasing the Contract Price by \$124,830 for a Total Contract Amount Not to Exceed \$534,970
- j) John Keno & Company, Inc. of Chicago, Illinois for Earthwork in the Amount of \$834,175 by Decreasing the Contract Price by \$82,500 for a Total Contract Amount Not to Exceed \$751,675
- k) Accu-Paving Co., of Broadview, Illinois for Asphalt in the Amount of \$63,749 by Decreasing the Contract Price by \$18,500 for a Total Contract Amount Not to Exceed \$45,249

- l) Twin Oaks Landscaping Inc., of Oswego, Illinois for Landscaping in the Amount of \$182,000 by Decreasing the Contract Price by \$12,000 for a Total Contract Amount Not to Exceed \$170,000

Section 3. Authority. The Village Manager is authorized and directed to take all steps necessary to implement and enforce the terms of this Resolution.

Section 4. Conflict. In the event a conflict exists between this Resolution's terms and the terms of any other Village ordinance or resolution, the terms of this Resolution shall control.

Section 5. Severability. If any part, subsection, or clause of this Resolution is deemed unconstitutional, invalid, or otherwise unenforceable by a court of competent jurisdiction, the remaining parts, subsections, and clauses not affected thereby shall remain fully valid and enforceable to the fullest extent permitted by law.

Section 6. Effective Date. This Resolution shall take effect immediately upon its passage and approval as provided by law.

Passed this ___ day of August, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved this ____ day of August, 2025.

Village President

ATTEST:

Village Clerk



Request for Board Action

Agenda Item: V.B.7

Considered By:
Village Board

Date:
08/18/25

Staff Contact: Katarzyna Thake, Village Manager
Heather McFarland, Asst. to the Village Manager

Subject: Resolution Rejecting Bids Received for the Water Plant Repurposing and Lakefront Improvement Project for the Following Bid Packages:
a) Roofing
b) General Trades

Summary: A formal bidding process was conducted for the Water Plant Repurposing and Lakefront Improvement Project (Project) earlier this summer. After reviewing responsive bids for trade packages, the Project team determined that the Roofing and General Trade services packages should be rebid. It is staff's recommendation that the Village Board approve a resolution rejecting these bids.

Background of Matter: Bids for the Water Plant Repurposing and Lakefront Improvement Project (Project) were opened on July 16, 2025. The project was bid in trade packages, which included trade packages for Roofing and General Trade services. Two responsive bid proposals were received for the Roofing Trade Package and three responsive bid proposals for the General Services Trade Package.

The Project team has reviewed the proposals in detail and has determined that it is in the best interest of the Village and Project to re-issue bids closer to when the trade-specific work is set to begin. As such, the bids received for these two trade packages will need to be formally rejected. Staff recommend that the Village Board approve the proposed Resolution to effectuate this action.

Policy: The Village Board has the authority to find a bidder as the lowest responsible bidder or reject all bids per the terms of the publicized request for bids.

Financial Impact: There is no direct financial impact associated with rejecting the proposals.

Recommendation: Staff recommends that the Village Board approve a Resolution Rejecting Bids Received for the Water Plant Repurposing and Lakefront Improvement Project for the Following Bid Packages:

- a) Roofing
- b) General Trades

Attachment: Proposed Resolution

RESOLUTION NO. _____

**RESOLUTION REJECTING BIDS RECEIVED FOR THE
WATER PLANT REPURPOSING AND LAKEFRONT IMPROVEMENT PROJECT FOR THE
FOLLOWING BID PACKAGES: ROOFING AND GENERAL TRADES**

Passed by the Board of Trustees this _____ day of August, 2025

Printed and published in pamphlet form by
authority of the President and Board of Trustees this ____ day of August, 2025

VILLAGE OF KENILWORTH, ILLINOIS

Village Clerk

RESOLUTION NO. _____

**RESOLUTION REJECTING BIDS RECEIVED FOR THE
WATER PLANT REPURPOSING AND LAKEFRONT IMPROVEMENT PROJECT FOR THE
FOLLOWING BID PACKAGES: ROOFING AND GENERAL TRADES**

WHEREAS, the Village of Kenilworth ("**Village**") is an Illinois municipal corporation organized and operating under the Illinois Municipal Code ("**Code**"); and

WHEREAS, the Village solicited written bids for Roofing Services ("**Roofing Services Trade Package**") and for General Trade Services ("**General Trade Services Package**") as part of the Water Plant Repurposing and Lakefront Improvement Project ("**Project**"); and

WHEREAS, the Village received two responsive proposals for the Roofing Services Trade Package, three responsive proposals for the General Trade Services Package, and publicly opened the proposals on July 16, 2025; and

WHEREAS, the Village subsequently determined that it is in the Village's best interest to reissue bids for the Roofing Services Trade Package and General Trade Services Package; and

WHEREAS, the Village Board wishes to reject all proposals received for the Roofing Services Trade Package and General Trade Services Package, subject to this Resolution's terms;

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

SECTION 1. **Recitals.** The recitals listed above are incorporated in this Resolution as though fully set forth in this Section.

SECTION 2. **Bids Rejected; Authority.** The Village rejects all proposals it received for the Roofing Services Trade Package and General Trade Services Package.

SECTION 3. **Conflict.** In the event a conflict exists between this Resolution's terms and the terms of any other Village ordinance or resolution, the terms of this Resolution shall control.

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

SECTION 5. **Effective Date.** This Resolution shall take effect immediately upon its passage and approval as provided by law.

[Signature page follows]

Passed this ____ day of August, 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved this ____ day of August, 2025.

Village President

ATTEST:

Village Clerk



Request for Board Action

Agenda Item: V.B.8

Considered By:
Village Board

Date:
08/18/25

Staff Contact: Katarzyna Thake, Village Manager
Heather McFarland, Asst. to the Village Manager

Subject: Resolution Approving an Amendment to a Contractual Agreement for Construction Manager at Risk Services for the Water Plant Repurposing and Lakefront Improvement Project with Bulley and Andrews, Inc., Chicago, Illinois to Establish a Guaranteed Maximum Price Value of \$6,980,000

Summary: The Village Board approved an agreement with Bulley and Andrews in October 2024 for Construction Manager at Risk (CMAR) services for the Beach Improvement Project (BIP). Bulley and Andrew's fee, as outlined in the Agreement, is based on a Guaranteed Maximum Price (GMP) value. Staff recommend the Village Board approve an amendment with Bulley and Andrews setting the GMP at a value of \$6,980,000.

Background of Matter: Bulley and Andrews has been providing Construction Manager at Risk (CMAR) services for the Village's Water Plant Repurposing and Lakefront Improvement Project (Project) since last fall. The method in which Bulley & Andrews will provide services is to deliver the project within a Guaranteed Maximum Price (GMP). This value is based on the construction documents and specifications of the project plus any reasonably inferred items or tasks.

Pursuant to the completion of the formal bidding and value engineering process, the GMP can be established. Based on available funds to complete the work from September 2025 – May 2026, staff recommend a GMP of \$6,980,000.

The GMP delivery method has several unique benefits to the Village, including:

- A higher level of cost control from the start. During the process, the CMAR provided cost estimates at pre-construction and will continue to do so with construction points. As needed, the CMAR, Village and Architect assess the cost estimate and make design changes to bring the design back into budget alignment. This process ensures budget success.
- Constructability and value to the Village are afforded by the value engineering expertise brought to the process by the CMAR.
- The CMAR serves as a Village advocate and manages the project with the Village's best interest in mind at all times.
- The CMAR reduces the Village's burden in managing and coordinating the project.
- The Village's risk is limited by the CMAR ensuring the construction documents are complete and proper allowances and contingencies are built into the GMP.

Changes to the GMP are only authorized when an agreed upon change in work is provided in writing and signed by the Village (Section 7.3, Construction Change Directives, CMAR Agreement). In addition, the Village's Purchasing Policy ensures the Village Board must review

and approve any contract changes when the cost of the change exceeds 5% of the contract amount or \$20,000, whichever is less.

Financial Impact: CMAR service expenditures will be incurred over the course of two fiscal years, 2025 and 2026 a cash flow for project expenditures will be developed along side the schedule. The table below illustrates the funds budgeted for this fiscal year and will guide what is allocated for the next.

Total Contract Amount (GMP)	\$6,980,000
Budget Amount (FY25)	\$2,381,000
Anticipated Budget Amount (FY26)	\$4,599,000
GL Number: Building Improvements and Alterations	28-100-8007

Recommendation: It is Recommended that the Village Board approve a Resolution Approving an Amendment to Contractual Agreement for Construction Manager at Risk Services for the Water Plant Repurposing and Lakefront Improvements Project with Bulley and Andrews, Inc., Chicago, Illinois to Establish a Guaranteed Maximum Price Value of \$6,980,000.

Attachment:

- Proposed Resolution
- Draft Contract Amendment: Exhibit A
 - *Supplemental attachments forthcoming*

**VILLAGE OF KENILWORTH
RESOLUTION NO. 2025-__**

**RESOLUTION APPROVING AN AMENDMENT TO A CONTRACTUAL AGREEMENT FOR
CONSTRUCTION MANAGER AT RISK SERVICES FOR
THE WATER PLANT REPURPOSING AND LAKEFRONT IMPROVEMENTS PROJECT WITH
BULLEY AND ANDREWS, INC., CHICAGO, ILLINOIS TO ESTABLISH A
GUARANTEED MAXIMUM PRICE VALUE OF \$6,980,000**

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; and

WHEREAS, On September 4, 2024, the Village solicited and received Statements of Qualifications and Request for Proposals to provide Construction Manager-at-Risk Services for the “Water Plant Repurposing Construction and Lakefront Facility Improvements” (“**Project**”); and

WHEREAS, on September 27, 2024, the Village opened the proposal and subsequently determined that Bulley & Andrews, L.L.C. (“**Construction Manager**”), an Illinois limited liability company, was the most qualified and responsible proposer; and

WHEREAS, on or about November 11, 2024, the Village passed Resolution No. 2024-28 approving a contract with the Construction Manager to perform construction management services for the Village as part of the Project, subject to the terms and conditions of the A133-2019 Standard Form Agreement Between the Owner (Village of Kenilworth) and Construction Manager as Constructor (“**Agreement**”), and further subject to terms and conditions of the A201-2017 General Conditions of the Contract for Construction (“**General Conditions**”); and

WHEREAS, the Agreement guarantees that the contract sum shall not exceed the Guaranteed Maximum Price (“**GMP**”) as set forth in the Guaranteed Maximum Price Amendment (“**Amendment**”); and

WHEREAS, the Village wishes to approve the Amendment to establish a GMP at a value of \$6,900,000; and

WHEREAS, the President and Board of Trustees of the Village have reviewed the Amendment and determined that it is in the best interests of the Village and its residents to approve the Amendment with the Construction Manager.

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. **Amendment Approved.** The Amendment, attached hereto and made a part hereof as **Exhibit A**, is approved, subject to Village Manager and Village Attorney review, and the Village President and Village Clerk are authorized to execute the Amendment.

Section 4. **Authority.** The Village Manager is authorized and directed to take all steps necessary to implement and enforce the terms of the Amendment.

Section 5. Conflict. In the event a conflict exists between this Resolution's terms and the terms of any other Village ordinance or resolution, the terms of this Resolution shall control.

Section 6. Severability. If any part, subsection, or clause of this Resolution is deemed unconstitutional, invalid, or otherwise unenforceable by a court of competent jurisdiction, the remaining parts, subsections, and clauses not affected thereby shall remain fully valid and enforceable to the fullest extent permitted by law.

Section 7. Effective Date. This Resolution shall take effect immediately upon its passage and approval as provided by law.

Passed this ___ day of August 2025.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved this ___ day of August 2025.

Cecily Kaz
Village President

Michael Gagnon
Village Clerk

EXHIBIT A

A133-2019 GUARANTEED MAXIMUM PRICE AMENDMENT

[attached]

This Amendment dated the [redacted] day of August [redacted] in the year 2025, is incorporated into the accompanying AIA Document A133™-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the [redacted] day of [redacted] in the year [redacted] (the “Agreement”)
(In words, indicate day, month, and year.)

for the following PROJECT:
(Name and address or location)

Kenilworth Beach Improvements Project
1 Kenilworth Ave, Kenilworth, IL 60043

THE OWNER:
(Name, legal status, and address)

Village of Kenilworth
419 Richmond Road, Kenilworth, IL 60043

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Bulley & Andrews, LLC
1755 W. Armitage Ave, Chicago, IL 60622

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Refer to Exhibit(s) A.1 and A.2 (\$ 6,980,000.00), subject to additions

and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager’s contingency; alternates; the Construction Manager’s Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

Refer to Exhibit(s) A.1 and A.2

§ A.1.1.3 The Construction Manager’s Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager’s Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

[] The date of execution of this Amendment.

[X] Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

Refer to Exhibit A.4 Schedule

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

By the following date: Refer to Exhibit A.4 Schedule

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:

(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Refer to Exhibit A.5 Drawings Log

Section	Title	Date	Pages
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§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Refer to Exhibit A.5 Drawing Log

Number	Title	Date
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§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
Refer to Exhibit(s) A.1 and A.2	

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

Refer to Exhibit A.3

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

N/A

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

Refer to Exhibit A.1 and A.2

This Amendment to the Agreement entered into as of the day and year first written above.

 OWNER *(Signature)*

(Printed name and title)

 CONSTRUCTION MANAGER *(Signature)*
 Timothy C. Puntillo, COO

(Printed name and title)

BUILDING PERMITS ISSUED BY THE VILLAGE OF KENILWORTH DURING THE MONTH OF JULY 2025					
PERMIT NO.	ADDRESS	TYPE OF WORK	COST OF IMPROVEMENT	PIN	PERMIT FEE
PB25-0038	110 ROBSART RD	Hardscape	\$118,000.00	05273000340000	\$4,090.00
PB25-0058	220 MELROSE AVE	Addition	\$836,567.00	05271000370000	\$27,939.40
PB25-0064	605 PARK DR	Deck	\$24,530.00	05282160250000	\$885.90
PB25-0086	350 MELROSE AVE	Driveway - No Change	\$73,520.00	05282190140000	\$2,205.60
PB25-0093	333 RICHMOND RD	Driveway - No Change	\$34,450.00	05282220020000	\$1,033.50
PB25-0099	704 KENT RD	Hardscape	\$27,000.00	05281090060000	\$960.00
PB25-0102	306 STERLING RD	Drain Tile - Interior	\$15,627.39	05283020350000	\$868.82
PB25-0104	545 EXMOOR RD	Drain Tile - Interior	\$10,000.00	05282080100000	\$900.00
PB25-0108	520 WARWICK RD	Roof	\$26,190.00	05282140110000	\$785.70
PB25-0109	417 CUMNOR RD	Driveway - No Change	\$4,800.00	05282190050000	\$144.00
PB25-0112	724 MACLEAN AVE	Windows	\$4,719.00	05281050080000	\$241.57
PB25-0119	36 KENILWORTH AVE	Roof	\$8,475.00	05271050020000	\$254.25
PF25-0027	255 MELROSE AVE	Fence	\$7,860.00	05282140160000	\$60.00
PF25-0028	417 ABBOTSFORD RD	Fence	\$4,200.00	05282200040000	\$60.00
PF25-0029	110 ROBSART RD	Fence	\$14,678.00	05273000340000	\$60.00
PFA25-0003	636 GREEN BAY RD	Fire Alarm	\$24,000.00	05281030560000	\$2,650.00
TOTALS IN JULY 2025			\$1,234,616.39		\$43,138.74
16 PERMITS ISSUED IN JULY 2025					
23 Issued in JULY 2024		JULY 2024	\$1,504,299.93		\$50,376.76
Total Permits Issued 2025 Fiscal Year	142	2025 FY To Date	\$19,039,291.50		\$550,779.31

PERIOD ENDING 08/31/2025

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24	YTD BALANCE 08/31/2024	2025 AMENDED BUDGET	MONTH 08/31/25	YTD BALANCE 08/31/2025	
Fund 01 - GENERAL FUND								
01-100-5021	AUDITING	25,215.00	5,950.00	22,485.00	22,200.00	0.00	25,250.00	113.74
01-100-5022	JULIE FEES	900.00	0.00	0.00	543.00	0.00	542.85	99.97
01-100-5023	PLAN REVIEW & INSPECT. SERVICE	56,750.00	8,017.14	55,282.57	131,096.00	7,938.90	67,150.97	51.22
01-100-5036	PRINTING AND PUBLISHING	9,100.00	44.88	6,262.58	10,750.00	808.86	3,404.52	31.67
01-100-5041	TELEPHONE	2,400.00	192.56	1,541.03	2,366.00	322.95	2,996.13	126.63
01-100-5042	CELL PHONE	650.00	0.00	94.62	600.00	297.31	297.31	49.55
01-100-5051	MISCELLANEOUS SERVICE	11,638.00	1,095.57	7,220.82	11,373.00	0.00	7,693.22	67.64
01-100-5071	POSTAGE	3,660.00	0.00	646.49	1,440.00	230.06	1,633.99	113.47
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	11,570.00	227.00	11,591.31	14,041.00	237.00	13,350.53	95.08
01-100-5092	PROFESSIONAL SERVICES	9,917.00	2,625.00	26,755.13	9,270.00	0.00	5,129.45	55.33
01-100-5093	PROF SERVICE-FINANCE	59,535.00	4,961.25	36,334.50	65,476.00	4,961.22	31,346.54	47.87
01-100-5095	PROF SERVICES-BPZ-MISC	67,200.00	6,772.95	39,144.14	90,418.00	4,799.45	47,502.81	52.54
01-100-5096	PROF SERVICES-PLANNING	77,500.00	14,783.02	66,969.44	219,467.00	16,187.65	83,750.68	38.16
01-100-5098	PROF SERVICES-HISTORIC PRESERV	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5099	PROF SERVICES-ECON DEVELOPMENT	22,500.00	0.00	0.00	8,000.00	0.00	0.00	0.00
01-100-5100	PROFESSIONAL SERVICES-IT	44,784.00	13,410.76	23,468.83	41,750.00	0.00	23,253.16	55.70
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-6024	OFFICE SUPPLIES	2,500.00	0.00	1,862.82	2,120.00	0.00	422.80	19.94
01-100-6025	OTHER SUPPLIES	600.00	68.00	1,255.15	800.00	0.00	721.36	90.17
01-100-7003	RECRUITMENT & TRAINING	2,400.00	462.00	17,112.79	1,925.00	0.00	(25.00)	(1.30)
01-100-7005	MISCELLANEOUS EXPENSE	1,440.00	17.56	6,696.18	1,800.00	0.00	273.40	15.19
01-100-7006	MEETINGS & CONFERENCES	1,770.00	32.00	480.15	4,315.00	0.00	1,738.75	40.30
01-100-7030	VILLAGE EVENTS	250.00	0.00	150.00	250.00	0.00	0.00	0.00
01-100-7395	FUNDS TRANSFER OUT	0.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
01-100-8003	SOFTWARE	13,044.00	1,859.49	9,223.97	15,775.00	0.00	12,719.84	80.63
01-100-8004	COMPUTER EQUIPMENT	0.00	892.50	914.49	0.00	0.00	0.00	0.00
01-200-5001	MAINTENANCE OF OFFICE EQUIP	1,205.00	0.00	0.00	200.00	0.00	0.00	0.00
01-200-5004	INSURANCE-GENERAL LIABILITY	90,497.00	0.00	86,157.50	95,000.00	0.00	95,000.00	100.00
01-200-5005	INSURANCE-WORKERS COMP	37,616.00	0.00	36,924.50	38,000.00	0.00	34,066.00	89.65
01-200-5024	VILLAGE ATTORNEY-BASE	55,000.00	7,759.04	32,687.31	60,000.00	4,262.50	33,539.00	55.90
01-200-5025	VILLAGE PROSECUTOR	4,200.00	350.00	2,450.00	4,200.00	175.00	1,557.50	37.08
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	8,000.00	0.00	9,090.00	10,000.00	0.00	494.00	4.94
01-200-5028	VILL ATTORNEY ZONING/ZBA	21,000.00	5,753.20	19,290.70	27,500.00	2,834.00	15,304.50	55.65
01-200-5044	INTERNET SERVICES	2,520.00	438.18	1,758.54	3,000.00	215.59	1,662.63	55.42
01-300-4010	MAINTENANCE SALARIES	15,472.00	1,251.26	10,170.12	16,134.00	645.99	9,905.92	61.40
01-300-4011	OVERTIME	1,200.00	0.00	213.17	1,200.00	17.49	292.07	24.34
01-300-4019	MERIT-VACATION BUY BACK	150.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	4,366.00	310.31	2,144.43	4,653.00	356.94	2,297.48	49.38
01-300-4029	EMPLOYEE BENEFITS-DENTAL	268.00	17.94	122.59	269.00	19.43	124.03	46.11
01-300-4031	FICA & MEDICARE EMPLOYER	1,260.00	91.49	760.82	1,315.00	48.55	746.81	56.79
01-300-4032	IMRF-EMPLOYER	331.00	25.15	198.82	346.00	4.91	75.37	21.78
01-300-5046	OUTSIDE MAINT-TRAIN STATION	4,000.00	454.08	3,074.94	4,446.00	51.56	2,609.00	58.68
01-300-5047	OUTSIDE MAINT SERVICES-PW	8,275.00	0.00	5,228.00	4,500.00	0.00	4,814.00	106.98
01-300-5048	OUTSIDE MAINT SERVICE-VIL HALL	17,380.00	1,068.00	11,441.76	20,460.00	248.00	10,448.00	51.07
01-300-5092	PROFESSIONAL SERVICES	50.00	0.00	0.00	50.00	0.00	0.00	0.00
01-300-6023	JANITORIAL SUPPLIES	1,600.00	310.13	1,619.56	1,700.00	395.01	1,556.20	91.54
01-300-6024	BLDG REPAIRS-TRAIN STATION	500.00	0.00	8.07	250.00	119.56	222.21	88.88
01-300-6025	BLDG REPAIRS-VILLAGE HALL	5,000.00	25.15	6,194.50	8,000.00	0.00	1,963.67	24.55
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	6,000.00	0.00	1,309.51	0.00	0.00	600.00	100.00
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	2,000.00	656.83	1,722.81	2,000.00	0.00	1,421.40	71.07
01-300-6028	HEATING, ELECT & WATER UTIL	2,700.00	0.00	0.00	0.00	180.40	1,560.13	100.00
01-300-8002	MACHINERY & EQUIPMENT	0.00	0.00	229.97	0.00	0.00	0.00	0.00
01-400-4010	REGULAR SALARIES	207,664.00	17,095.13	137,701.79	217,820.00	8,825.52	134,050.69	61.54
01-400-4011	OVER TIME SALARIES	10,000.00	0.00	2,217.94	7,000.00	182.20	3,038.64	43.41
01-400-4019	MERIT-VACATION BUY BACK	1,560.00	0.00	0.00	1,300.00	0.00	0.00	0.00
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	45,402.00	3,448.75	23,629.18	51,411.00	3,962.02	25,356.14	49.32

PERIOD ENDING 08/31/2025

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24	YTD BALANCE 08/31/2024	2025 AMENDED BUDGET	MONTH 08/31/25	YTD BALANCE 08/31/2025	
Fund 01 - GENERAL FUND								
01-400-4029	EMPLOYEE BENEFITS-DENTAL	2,791.00	197.69	1,348.00	2,791.00	215.60	1,365.97	48.94
01-400-4030	EMPLOYEE BENEFITS-LIFE	386.00	36.43	296.01	410.00	0.00	264.16	64.43
01-400-4031	FICA & MEDICARE EMPLOYER	15,210.00	1,257.39	10,300.50	15,853.00	662.39	10,087.17	63.63
01-400-4032	IMRF EMPLOYER	4,406.00	343.61	2,680.69	4,590.00	66.67	1,014.60	22.10
01-400-4033	UNEMPLOYMENT EMPLOYER	195.00	0.00	331.86	550.00	0.00	216.97	39.45
01-400-4039	EMPLOYEE BENEFITS-OTHER	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00
01-400-5041	TELEPHONE	780.00	134.91	579.21	960.00	0.00	544.06	56.67
01-400-5042	CELLULAR PHONE SERVICE	2,200.00	180.28	1,043.67	2,220.00	106.51	1,229.44	55.38
01-400-5048	OUTSIDE MAINTENANCE SERVICE	32,000.00	1,747.87	20,618.64	34,000.00	3,663.54	9,399.39	27.65
01-400-5091	DUES, MEMBERSHIP & SUBSCRIPTION	7,500.00	0.00	7,459.00	7,830.00	0.00	7,823.70	99.92
01-400-5093	PROF SERVICE-FINANCE	2,205.00	183.75	1,102.50	2,303.00	183.76	1,286.32	55.85
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	9,000.00	0.00	4,197.31	6,000.00	321.39	4,142.89	69.05
01-400-5184	SIGNS-TRAFFIC & STREETS	2,000.00	0.00	7,382.20	1,000.00	0.00	184.14	18.41
01-400-5322	ENGINEERING SERVICES	11,724.50	360.00	360.00	0.00	0.00	0.00	0.00
01-400-5346	EQUIPMENT RENTAL	3,000.00	0.00	470.40	1,000.00	0.00	803.00	80.30
01-400-6024	OFFICE SUPPLIES	200.00	0.00	15.37	200.00	0.00	24.14	12.07
01-400-6025	OTHER SUPPLIES	1,500.00	0.00	1,509.83	1,500.00	0.00	126.56	8.44
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	12,768.37	3,637.12	7,068.03	12,000.00	0.00	6,870.00	57.25
01-400-6029	UNIFORMS	3,000.00	620.64	2,344.05	2,400.00	50.66	1,696.61	70.69
01-400-6036	SAFETY EQUIPMENT	500.00	0.00	2,159.80	500.00	0.00	146.87	29.37
01-400-6038	SNOW REMOVAL SUPPLIES	22,007.13	0.00	22,007.13	30,000.00	0.00	15,361.91	51.21
01-400-7002	FUEL	12,000.00	0.00	3,300.92	8,500.00	1,809.81	3,721.14	43.78
01-400-7003	RECRUITMENT & TRAINING	1,000.00	0.00	0.00	500.00	0.00	72.00	14.40
01-400-7005	MISCELLANEOUS EXPENSE	500.00	0.00	331.52	500.00	0.00	0.00	0.00
01-400-8002	MACHINERY & EQUIPMENT	1,250.00	0.00	1,499.00	500.00	0.00	143.92	28.78
01-400-8003	COMPUTER SOFTWARE	1,661.00	0.00	1,549.10	2,200.00	0.00	1,599.30	72.70
01-400-8006	STREET IMPROVEMENTS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
01-500-4010	REGULAR SALARIES	37,964.00	1,112.02	17,089.50	32,733.00	1,344.92	20,015.78	61.15
01-500-4019	MERIT-VACATION BUY BACK	3,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	3,980.00	432.32	3,712.94	2,015.00	475.79	3,222.45	159.92
01-500-4029	EMPLOYEE BENEFITS-DENTAL	220.00	11.88	118.21	111.00	2.70	18.89	17.02
01-500-4031	FICA & MEDICARE EMPLOYER	2,904.00	82.82	1,281.20	2,030.00	101.75	1,514.21	74.59
01-500-4032	IMRF EMPLOYER	763.00	22.35	323.99	658.00	9.95	148.05	22.50
01-500-5092	PROFESSIONAL SERVICES	0.00	0.00	2,960.57	0.00	0.00	0.00	0.00
01-500-5093	PROF SERVICE-FINANCE	2,205.00	183.75	1,102.50	2,303.00	183.76	1,286.32	55.85
01-500-5663	WASTE DUMPING CHARGE	52,968.00	4,463.00	42,559.15	45,877.00	0.00	32,225.00	70.24
01-500-5664	LEAF PICKUP	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
01-600-5091	DUES & SUBSCRIPTIONS	2,500.00	0.00	2,303.20	2,500.00	0.00	2,556.89	102.28
01-600-5092	PROFESSIONAL SERVICES	5,100.00	1,120.00	5,176.25	5,600.00	0.00	4,738.41	84.61
01-600-5766	WINTER TREE TRIMMING	17,000.00	0.00	17,000.00	25,000.00	0.00	25,000.00	100.00
01-600-5767	TREE REMOVAL & TRIMMING	32,000.00	1,200.00	29,670.00	33,000.00	0.00	23,280.00	70.55
01-600-5768	TREE PLANTING PROGRAM	11,300.00	0.00	618.26	17,620.00	0.00	0.00	0.00
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	500.00	330.00	632.02	600.00	0.00	555.39	92.57
01-700-4010	REGULAR SALARIES	15,472.00	1,251.38	10,170.75	16,134.00	646.04	9,906.54	61.40
01-700-4011	OVERTIME SALARIES	500.00	0.00	213.25	500.00	17.50	292.15	58.43
01-700-4019	MERIT-VACATION BUY BACK	150.00	0.00	0.00	0.00	0.00	0.00	0.00
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	4,366.00	310.29	2,144.33	4,653.00	356.94	2,297.40	49.37
01-700-4029	EMPLOYEE BENEFITS-DENTAL	268.00	17.93	122.52	269.00	19.42	123.99	46.09
01-700-4031	FICA & MEDICARE EMPLOYER	1,222.00	91.52	760.91	1,277.00	48.56	747.01	58.50
01-700-4032	IMRF EMPLOYER	321.00	25.15	198.87	336.00	4.92	75.52	22.48
01-700-5048	OUTSIDE MAINTENANCE SERVICE	6,500.00	0.00	0.00	8,096.00	911.70	911.70	11.26
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	2,500.00	0.00	70.84	600.00	0.00	0.00	0.00
01-700-6025	OTHER SUPPLIES	3,500.00	233.90	1,465.15	2,300.00	0.00	2,210.49	96.11
01-700-6028	HEATING, ELECT & WATER UTIL	8,000.00	851.79	8,644.63	12,000.00	908.93	5,629.13	46.91
01-700-7002	FUEL	800.00	0.00	189.52	375.00	105.71	217.63	57.95
01-700-8015	CABLING, POSTS & LANTERNS	3,350.00	889.52	2,499.92	3,500.00	0.00	(4,312.81)	(123.22)

PERIOD ENDING 08/31/2025

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2024	ACTIVITY FOR		YTD BALANCE 08/31/2025	% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24		2025 AMENDED BUDGET	MONTH 08/31/25		
Fund 01 - GENERAL FUND								
01-800-3402	BEACH FEES	45,000.00	5.00	52,755.00	50,000.00	500.00	59,790.00	119.58
01-800-3989	OTHER INCOME	5,000.00	0.00	880.00	645.00	0.00	160.00	24.81
01-800-4021	PART TIME SALARIES	38,000.00	13,645.50	43,388.75	45,000.00	6,054.80	28,664.03	63.70
01-800-4031	FICA & MEDICARE EMPLOYER	2,754.00	1,043.89	3,319.25	3,500.00	463.19	2,192.79	62.65
01-800-4033	UNEMPLOYMENT EMPLOYER	261.00	0.00	443.60	500.00	0.00	202.22	40.44
01-800-5036	PRINTING & PUBLISHING	733.00	0.00	789.63	800.00	0.00	971.99	121.50
01-800-5041	TELEPHONE	780.00	143.33	642.90	1,300.00	78.33	550.69	42.36
01-800-5051	MISCELLANEOUS SERVICES	700.00	300.00	602.20	600.00	0.00	603.00	100.50
01-800-5054	LABORATORY SERVICES	890.00	0.00	0.00	1,200.00	0.00	0.00	0.00
01-800-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,500.00	0.00	2,303.20	2,500.00	0.00	2,406.90	96.28
01-800-5346	EQUIPMENT RENTAL	800.00	0.00	0.00	0.00	0.00	0.00	0.00
01-800-6025	OTHER SUPPLIES	1,500.00	22.44	3,348.02	2,850.00	27.11	2,638.01	92.56
01-800-7003	RECRUITMENT & TRAINING	570.00	0.00	170.00	2,870.00	0.00	435.00	15.16
01-800-8002	MACHINERY & EQUIPMENT	735.00	0.00	81.67	200.00	0.00	115.82	57.91
01-800-8007	FACILITY IMPROVE & ALTERATIONS	3,800.00	0.00	5,335.78	700.00	0.00	1,312.33	187.48
01-900-4010	REGULAR SALARIES	918,197.00	79,939.57	605,926.89	1,034,347.00	40,109.69	570,139.24	55.12
01-900-4011	OVERTIME SALARIES	45,000.00	3,575.12	34,116.54	50,000.00	468.02	33,153.67	66.31
01-900-4019	MERIT-VACATION BUY BACK	0.00	0.00	3,000.00	0.00	0.00	3,400.00	100.00
01-900-4021	PART TIME SALARIES	140,242.00	5,866.82	75,914.31	150,420.00	1,904.44	46,321.61	30.79
01-900-4023	AUTO ALLOWANCE	4,800.00	400.00	3,200.00	4,800.00	200.00	3,000.00	62.50
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	210,808.00	19,249.54	121,925.24	223,781.00	22,307.65	136,014.12	60.78
01-900-4029	EMPLOYEE BENEFITS-DENTAL	11,719.00	938.32	6,458.08	11,720.00	1,273.01	7,440.28	63.48
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,165.00	151.15	1,206.74	1,342.00	0.00	1,212.61	90.36
01-900-4031	FICA & MEDICARE EMPLOYER	34,491.00	4,011.13	31,825.38	37,206.00	1,993.85	30,500.42	81.98
01-900-4032	IMRF EMPLOYER	148.00	87.98	709.89	1,189.00	17.35	271.30	22.82
01-900-4033	UNEMPLOYMENT EMPLOYER	1,786.00	0.00	3,026.02	3,760.00	0.00	1,510.18	40.16
01-900-4035	DEF CONTRIB PLAN	20,405.00	2,327.37	17,441.71	25,000.00	1,365.52	19,402.46	77.61
01-900-4050	TRANSFER OF LEVY FUNDS-POLPEN	816,000.00	180,494.57	797,922.00	759,873.00	0.00	438,686.01	57.73
01-900-4051	TRANS TO POLPEN-EXTRA	75,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
01-900-5001	MAINT OF OFFICE EQUIPMENT	100.00	0.00	0.00	50.00	0.00	0.00	0.00
01-900-5036	PRINTING AND PUBLISHING	500.00	0.00	0.00	600.00	117.50	339.80	56.63
01-900-5041	TELEPHONE	2,100.00	157.88	1,261.20	2,100.00	260.81	2,410.07	114.77
01-900-5042	CELLULAR PHONE SERVICE	3,816.00	215.34	1,308.23	2,800.00	0.00	1,294.68	46.24
01-900-5048	OUTSIDE MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,600.00	0.00	465.00	29.06
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	4,200.00	0.00	561.24	0.00	0.00	0.00	0.00
01-900-5054	RADIO SYSTEM AIR TIME	5,800.00	624.00	4,584.00	7,488.00	0.00	3,173.00	42.37
01-900-5071	POSTAGE	200.00	0.00	24.87	125.00	0.00	0.00	0.00
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	26,000.00	260.56	24,939.63	40,716.00	17,022.87	43,634.85	107.17
01-900-5093	MUNICIPAL PARTNERSHIPS	25,000.00	183.75	22,532.50	24,163.00	1,478.76	15,732.32	65.11
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	217,478.00	0.00	163,110.00	234,959.00	0.00	169,632.75	72.20
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	500.00	0.00	135.00	200.00	0.00	69.99	35.00
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	10,000.00	1,127.58	6,774.79	10,540.00	0.00	4,132.33	39.21
01-900-6024	OFFICE SUPPLIES	2,200.00	0.00	415.71	1,400.00	0.00	221.04	15.79
01-900-6025	OTHER SUPPLIES	6,500.00	1,938.10	3,900.00	5,200.00	95.34	2,111.86	40.61
01-900-6029	UNIFORMS-PERSON PROTECT EQUIP	9,000.00	1,697.23	7,862.50	12,000.00	0.00	4,686.12	39.05
01-900-7002	FUEL	16,000.00	0.00	6,383.38	12,500.00	2,883.86	6,602.02	52.82
01-900-7003	RECRUITMENT & TRAINING	11,000.00	1,552.50	7,718.55	19,725.00	551.16	14,275.88	72.37
01-900-7004	COMMUNITY SERVICE	3,500.00	2,050.60	3,225.95	2,750.00	0.00	739.18	26.88
01-900-7005	MISCELLANEOUS EXPENSE	750.00	10.63	40.63	500.00	0.00	289.00	57.80
01-900-7006	MEETINGS & CONFERENCES	500.00	0.00	157.19	500.00	0.00	398.06	79.61
01-900-8001	OFFICE FURNITURE	500.00	0.00	200.54	300.00	0.00	0.00	0.00
01-900-8002	MACHINERY & EQUIPMENT	500.00	0.00	0.00	8,400.00	368.55	368.55	4.39
01-900-8003	SOFTWARE	3,437.00	0.00	1,688.23	3,500.00	0.00	1,827.83	52.22
01-900-8004	COMPUTER EQUIPMENT	300.00	0.00	0.00	1,250.00	0.00	0.00	0.00
01-950-4010	REGULAR SALARIES	13,811.00	1,041.68	8,403.37	12,770.00	537.77	8,135.64	63.71
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	2,895.00	57.31	366.42	3,085.00	145.46	610.67	19.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH
 PERIOD ENDING 08/31/2025
 MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND
 REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24	YTD BALANCE 08/31/2024	2025 AMENDED BUDGET	MONTH 08/31/25	YTD BALANCE 08/31/2025	
Fund 01 - GENERAL FUND								
01-950-4029	EMPLOYEE BENEFITS-DENTAL	162.00	106.06	92.46	162.00	(0.97)	(14.58)	(9.00)
01-950-4031	MEDICARE	201.00	13.14	106.12	186.00	6.78	102.64	55.18
01-950-5051	MISCELLANEOUS SERVICES	1,800.00	8.23	641.32	1,800.00	0.00	0.00	0.00
01-950-5156	FIRE PROTECTION	467,472.00	233,735.52	467,471.05	479,158.00	239,578.91	479,157.83	100.00
01-950-8002	FOREIGN FIRE EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 01 - GENERAL FUND:								
TOTAL REVENUES		5,192,145.00	967,644.41	5,077,843.24	5,643,100.00	15,475.34	3,668,103.69	65.00
TOTAL EXPENDITURES		4,968,788.00	692,689.91	3,645,978.38	5,530,379.00	422,491.16	3,527,025.08	63.78
NET OF REVENUES & EXPENDITURES		223,357.00	274,954.50	1,431,864.86	112,721.00	(407,015.82)	141,078.61	125.16

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24		2025 AMENDED BUDGET	MONTH 08/31/25		
Fund 02 - SEWER SERVICE FUND								
02-100-3430	SEWER CHARGES	101,200.00	7,841.92	53,001.42	101,000.00	9,092.82	59,677.96	59.09
02-100-3701	INTEREST INCOME	18,000.00	1,792.10	17,220.82	18,000.00	0.00	11,151.41	61.95
02-100-3989	OTHER INCOME	0.00	100.00	100.00	0.00	0.00	0.00	0.00
02-100-4010	REGULAR SALARIES	40,226.00	3,253.60	26,443.33	41,950.00	1,679.72	25,757.32	61.40
02-100-4011	OVERTIME SALARIES	0.00	0.00	554.54	0.00	45.55	759.72	100.00
02-100-4019	MERIT-VACATION BUY BACK	390.00	0.00	0.00	0.00	0.00	0.00	0.00
02-100-4028	EMPLOYEE BENEFITS-MEDICAL	11,351.00	806.73	5,512.23	12,098.00	928.03	5,923.44	48.96
02-100-4029	EMPLOYEE BENEFITS-DENTAL	597.00	46.57	318.30	597.00	50.46	322.20	53.97
02-100-4030	EMPLOYEE BENEFITS-LIFE	50.00	0.00	0.00	54.00	0.00	0.00	0.00
02-100-4031	FICA & MEDICARE-EMPLOYER	3,077.00	238.02	1,978.09	3,219.00	126.22	1,942.00	60.33
02-100-4032	IMRF-EMPLOYER	809.00	65.40	517.12	846.00	12.76	196.19	23.19
02-100-4033	UNEMPLOYMENT-EMPLOYER	49.00	0.00	83.39	103.00	0.00	41.37	40.17
02-100-5048	OUTSIDE MAINTENANCE SERVICES	35,000.00	0.00	8,321.42	29,000.00	0.00	3,560.00	12.28
02-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,500.00	0.00	2,303.20	2,500.00	0.00	2,406.90	96.28
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	0.00	0.00	180.49	1,400.00	0.00	0.00	0.00
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	3,000.00	0.00	4,645.93	4,600.00	0.00	90.15	1.96
02-100-7050	PERMIT FEE	750.00	0.00	0.00	0.00	0.00	0.00	0.00
02-100-8003	SOFTWARE	4,627.00	0.00	4,647.30	5,375.00	0.00	4,797.90	89.26
02-100-8012	SEWER REPAIRS	10,000.00	3,649.15	11,025.07	12,000.00	1,504.84	1,717.88	14.32
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Fund 02 - SEWER SERVICE FUND:								
TOTAL REVENUES		119,200.00	9,734.02	70,322.24	119,000.00	9,092.82	70,829.37	59.52
TOTAL EXPENDITURES		112,426.00	8,059.47	66,530.41	113,742.00	4,347.58	47,515.07	41.77
NET OF REVENUES & EXPENDITURES		6,774.00	1,674.55	3,791.83	5,258.00	4,745.24	23,314.30	443.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH
 PERIOD ENDING 08/31/2025

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND
 REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24	YTD BALANCE 08/31/2024	2025 AMENDED BUDGET	MONTH 08/31/25	YTD BALANCE 08/31/2025	
Fund 06 - MFT FUND								
06-100-3701	INTEREST INCOME	18,000.00	3,059.69	23,782.68	20,000.00	0.00	22,461.45	112.31
06-100-3801	MFT ALLOTMENTS	109,850.00	9,541.09	72,365.66	114,546.00	0.00	64,393.82	56.22
06-100-8007	ROAD PROJECTS	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00
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Fund 06 - MFT FUND:								
TOTAL REVENUES		127,850.00	12,600.78	96,148.34	134,546.00	0.00	86,855.27	64.55
TOTAL EXPENDITURES		0.00	0.00	0.00	460,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		127,850.00	12,600.78	96,148.34	(325,454.00)	0.00	86,855.27	26.69

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	YTD BALANCE	% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24	2025 AMENDED BUDGET	MONTH 08/31/25			
Fund 14 - TAX INCREMENT FINANCING								
14-100-3001	CURRENT TAX LEVY	90,000.00	66,268.88	289,884.67	200,000.00	0.00	172,763.74	86.38
14-100-3701	INTEREST INCOME	13,500.00	3,370.67	27,691.42	17,000.00	0.00	40,269.95	236.88
14-100-3992	FUND TRANSFER IN	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14-100-5024	VILLAGE ATTORNEY-BASE	0.00	0.00	0.00	3,000.00	0.00	390.00	13.00
14-100-5092	PROFESSIONAL SERVICES	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
14-100-5093	PROF SERVICE-FINANCE	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
14-100-5096	PROF SERVICES-PLANNING	40,000.00	5,280.00	10,960.00	100,000.00	0.00	0.00	0.00
14-100-5322	ENGINEERING SERVICES	100,000.00	0.00	0.00	55,000.00	0.00	51,507.75	93.65
14-100-6027	MAINT & CONSTRUCTION SUPPLIES	0.00	0.00	0.00	300.00	0.00	0.00	0.00
14-100-8006	STREET IMPROVEMENTS	0.00	0.00	0.00	15,000.00	0.00	13,670.50	91.14
14-100-8012	SEWER REPAIRS	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00
14-100-8102	FAÇADE IMPROVEMENT GRANT	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
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Fund 14 - TAX INCREMENT FINANCING:								
TOTAL REVENUES		903,500.00	69,639.55	317,576.09	217,000.00	0.00	213,033.69	98.17
TOTAL EXPENDITURES		885,000.00	5,280.00	29,460.00	938,300.00	0.00	65,568.25	6.99
NET OF REVENUES & EXPENDITURES		18,500.00	64,359.55	288,116.09	(721,300.00)	0.00	147,465.44	20.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH
 PERIOD ENDING 08/31/2025

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND
 REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2024	ACTIVITY FOR		YTD BALANCE 08/31/2025	% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24		2025 AMENDED BUDGET	MONTH 08/31/25		
Fund 23 - KW 2023 CAPTIAL PROJECTS FUND								
23-100-3701	INTEREST INCOME	75,000.00	7,038.62	68,228.32	75,000.00	0.00	25,583.98	34.11
23-100-5036	PRINTING & PUBLISHING	250.00	0.00	150.00	0.00	0.00	0.00	0.00
23-100-5092	PROFESSIONAL SERVICES	0.00	(131,506.18)	38,017.89	0.00	0.00	0.00	0.00
23-100-7395	FUNDS TRANSFER OUT	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23-400-7005	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	(34.00)	100.00
23-400-8006	STREET IMPROVEMENTS	12,000.00	146.88	146.88	0.00	0.00	0.00	0.00
23-935-5322	ENGINEERING-WATER	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23-935-8008	ROAD PROJECTS	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23-992-8014	STORM SEWER IMPROVEMENTS	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
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Fund 23 - KW 2023 CAPTIAL PROJECTS FUND:								
TOTAL REVENUES		75,000.00	7,038.62	68,228.32	75,000.00	0.00	25,583.98	34.11
TOTAL EXPENDITURES		2,062,250.00	(131,359.30)	41,064.77	0.00	0.00	(34.00)	100.00
NET OF REVENUES & EXPENDITURES		(1,987,250.00)	138,397.92	27,163.55	75,000.00	0.00	25,617.98	34.16

PERIOD ENDING 08/31/2025

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND

REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24		2025 AMENDED BUDGET	MONTH 08/31/25		
Fund 26 - LONG-TERM DEBT SERVICE								
26-100-3003	PROPERTY TAX-ANNUAL CAP BOND	1,010,000.00	228,897.65	1,011,877.58	999,282.00	0.00	491,646.42	49.20
26-100-3004	PROPERTY TAX-2023 CAP BOND	689,200.00	158,663.59	701,397.06	790,000.00	0.00	387,746.71	49.08
26-100-3100	BOND PROCEEDS	6,131,406.54	0.00	518,361.19	600,000.00	0.00	0.00	0.00
26-100-3101	BOND PREMIUM	21,794.85	0.00	21,794.85	20,000.00	0.00	0.00	0.00
26-100-3701	INTEREST	30,000.00	6,624.24	28,690.91	30,000.00	0.00	14,784.12	49.28
26-100-5026	ADMINISTRATIVE BOND EXPENSES	7,142.50	1,500.00	7,117.50	1,500.00	0.00	2,647.92	176.53
26-100-5032	COST OF ISSUANCE	11,324.05	0.00	11,324.05	0.00	0.00	0.00	0.00
26-100-7302	PRINC - ANNUAL CAPITAL BOND	960,000.00	0.00	0.00	935,000.00	0.00	0.00	0.00
26-100-7303	PRINCIPAL-SERIES 2013 CAPITAL	5,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26-100-7304	PRINCIPAL - SERIES 2023	375,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00
26-100-7306	PRINCIPAL - SERIES 2024A	465,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00
26-100-7312	INTEREST-ANNUAL CAPITAL BOND	38,000.00	0.00	21,366.80	64,282.00	0.00	40,906.25	63.64
26-100-7313	INTEREST-SERIES 2013 CAP BOND	336,300.00	0.00	112,100.00	0.00	0.00	0.00	0.00
26-100-7314	INTEREST- SERIES 2023	225,400.00	0.00	112,700.00	210,400.00	0.00	105,200.00	50.00
26-100-7316	INTEREST - SERIES 2024A	139,968.75	0.00	0.00	350,000.00	0.00	175,000.00	50.00
26-100-7395	FUND TRANSFER OUT	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 26 - LONG-TERM DEBT SERVICE:								
TOTAL REVENUES		7,882,401.39	394,185.48	2,282,121.59	2,439,282.00	0.00	894,177.25	36.66
TOTAL EXPENDITURES		8,553,135.30	1,500.00	264,608.35	2,391,182.00	0.00	323,754.17	13.54
NET OF REVENUES & EXPENDITURES		(670,733.91)	392,685.48	2,017,513.24	48,100.00	0.00	570,423.08	1,185.91

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH
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 REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24		2025 AMENDED BUDGET	MONTH 08/31/25		
Fund 27 - ANNUAL REFUNDING BOND								
27-100-3100	BOND PROCEEDS	360,000.00	0.00	458,150.00	390,000.00	0.00	0.00	0.00
27-100-3701	INTEREST	89,000.00	22,059.43	178,290.50	100,000.00	0.00	125,186.86	125.19
27-100-3989	OTHER INCOME	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-100-5029	ADMINISTRATIVE BOND EXPENSES	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
27-100-8003	SOFTWARE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-100-8004	COMPUTER EQUIPMENT	2,300.00	0.00	1,206.93	10,000.00	1,719.99	12,781.33	127.81
27-300-5048	OUTSIDE MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-300-8007	BLG IMPROVEMENTS & ALTERATIONS	75,300.00	215.26	25,482.98	46,000.00	0.00	42,578.44	92.56
27-400-5048	OUTSIDE SERVICE-ROAD STRIPE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27-400-5184	STREET SIGNS	0.00	0.00	1,381.95	0.00	0.00	0.00	0.00
27-400-5322	ENGINEERING SERV.-PUBLIC WORKS	0.00	0.00	7,215.00	0.00	0.00	0.00	0.00
27-400-8002	EQUIPMENT-STREET DEPT	7,000.00	0.00	6,038.00	0.00	0.00	0.00	0.00
27-400-8006	STREET IMPROVEMENTS	8,000.00	0.00	(1,237.89)	5,000.00	1,574.50	1,574.50	31.49
27-400-8007	SIDEWALK PROG - ANNUAL	26,000.00	0.00	18,312.50	27,000.00	0.00	27,000.00	100.00
27-400-8008	ROAD PROJECTS	125,000.00	0.00	119,790.60	12,000.00	0.00	5,183.61	43.20
27-400-8010	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	16,000.00	0.00	722.87	4.52
27-700-8015	CABLING, POSTS, LANTERNS	31,210.00	0.00	10,175.00	44,000.00	0.00	11,900.00	27.05
27-900-8002	MACHINERY & EQUIPMENT	37,845.00	0.00	40,363.46	0.00	0.00	0.00	0.00
27-900-8004	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,584.99	3,562.82	100.00
27-935-5092	PROFESSIONAL SERVICES	0.00	0.00	13,695.08	0.00	0.00	0.00	0.00
27-935-8002	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 27 - ANNUAL REFUNDING BOND:

TOTAL REVENUES	459,000.00	22,059.43	636,440.50	490,000.00	0.00	125,186.86	25.55
TOTAL EXPENDITURES	333,355.00	215.26	242,423.61	165,000.00	4,879.48	105,303.57	63.82
NET OF REVENUES & EXPENDITURES	125,645.00	21,844.17	394,016.89	325,000.00	(4,879.48)	19,883.29	6.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF KENILWORTH
 PERIOD ENDING 08/31/2025

MONTHLY REPORT OF FINANCIAL ACTIVITY BY FUND
 REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24		2025 AMENDED BUDGET	MONTH 08/31/25		
Fund 28 - 2024A BOND/LAKE FRONT PROJECTS								
28-100-3100	BOND PROCEEDS	1,810,443.46	0.00	1,810,443.46	0.00	0.00	0.00	0.00
28-100-3106	BOND PREMIUM	786,972.65	0.00	786,972.65	0.00	0.00	0.00	0.00
28-100-3701	INTEREST INCOME	15,000.00	9,965.32	9,965.32	40,000.00	0.00	31,556.95	78.89
28-100-3903	GIFTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	0.00	135.00	100.00
28-100-3990	FUNDS TRANSFER IN	0.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
28-100-5024	ATTORNEY FEES	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
28-100-5032	COST OF ISSUANCE	84,775.95	0.00	84,775.95	0.00	0.00	0.00	0.00
28-100-5034	ADMIN BOND EXPENSES	9,331.25	0.00	9,331.25	0.00	0.00	0.00	0.00
28-100-5036	PRINTING AND PUBLISHING	0.00	0.00	0.00	3,000.00	106.91	1,194.97	39.83
28-100-5071	POSTAGE	0.00	0.00	0.00	300.00	0.00	0.00	0.00
28-100-5092	PROFESSIONAL SERVICES	77,550.00	150,007.92	150,007.92	513,000.00	87,760.00	460,735.65	89.81
28-100-6025	OTHER SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
28-100-8007	BUILDING IMPROVEMENTS & ALTERA	2,442,759.21	0.00	0.00	3,665,000.00	2,458.00	707,621.84	19.31
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Fund 28 - 2024A BOND/LAKE FRONT PROJECTS:								
TOTAL REVENUES		2,622,416.11	9,965.32	2,607,381.43	390,000.00	0.00	381,691.95	97.87
TOTAL EXPENDITURES		2,614,416.41	150,007.92	244,115.12	4,188,300.00	90,324.91	1,169,552.46	27.92
NET OF REVENUES & EXPENDITURES		7,999.70	(140,042.60)	2,363,266.31	(3,798,300.00)	(90,324.91)	(787,860.51)	20.74

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REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2024	ACTIVITY FOR		YTD BALANCE 08/31/2025	% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24		2025 AMENDED BUDGET	MONTH 08/31/25		
Fund 35 - WATER FUND								
35-100-3420	MAINTENANCE FEE	3,600.00	300.00	2,300.00	3,600.00	0.00	2,100.00	58.33
35-100-3432	WATER SERVICE-METERED	740,000.00	59,480.07	391,164.73	750,000.00	68,822.85	442,588.28	59.01
35-100-3435	WATER IMPROVEMENT CHARGE	270,000.00	24,921.77	185,718.91	270,000.00	24,540.74	184,964.84	68.51
35-100-3701	INTEREST INCOME	16,500.00	2,553.43	24,503.97	20,000.00	0.00	18,002.23	90.01
35-100-3902	SALE OF WATER METERS	3,000.00	1,100.00	2,750.00	3,200.00	945.00	2,788.00	87.13
35-100-3903	BACKFLOW TESTING REBATE	800.00	104.00	596.00	825.00	0.00	486.00	58.91
35-100-3904	OTHER INCOME	0.00	300.00	506.61	0.00	0.00	0.00	0.00
35-100-4010	REGULAR SALARIES	188,368.00	10,397.08	104,218.66	179,428.00	7,294.64	109,913.55	61.26
35-100-4011	OVER TIME SALARIES	2,000.00	0.00	1,066.35	2,000.00	87.59	1,460.88	73.04
35-100-4019	MERIT-VACATION BUY BACK	8,250.00	0.00	0.00	6,000.00	0.00	0.00	0.00
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	32,722.00	4,988.47	19,934.39	29,309.00	2,566.85	15,500.18	52.89
35-100-4029	EMPLOYEE BENEFITS-DENTAL	1,946.00	129.81	979.77	1,673.00	115.13	739.69	44.21
35-100-4030	EMPLOYEE BENEFITS-LIFE	217.00	10.70	92.98	228.00	0.00	69.00	30.26
35-100-4031	FICA & MEDICARE EMPLOYER	14,563.00	766.52	7,802.94	13,880.00	549.61	8,293.40	59.75
35-100-4032	IMRF EMPLOYER	3,827.00	208.99	2,008.59	3,647.00	54.61	824.16	22.60
35-100-4033	UNEMPLOYMENT EMPLOYER	407.00	0.00	664.82	800.00	0.00	322.92	40.37
35-100-5022	JULIE FEES	1,500.00	0.00	1,442.19	543.00	0.00	542.85	99.97
35-100-5036	PRINTING & PUBLISHING	840.00	0.00	729.00	800.00	0.00	0.00	0.00
35-100-5041	TELEPHONE	1,160.00	143.33	642.90	875.00	115.95	1,007.43	115.13
35-100-5042	CELLULAR TELEPHONE SERVICE	846.00	214.50	1,253.86	2,544.00	214.16	1,713.30	67.35
35-100-5048	OUTSIDE MAINTENANCE SERVICE	6,900.00	545.00	3,662.75	8,400.00	0.00	5,337.60	63.54
35-100-5049	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
35-100-5051	MISCELLANEOUS SERVICES	75.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-5054	LABORATORY SERVICES	1,828.00	282.00	1,403.80	1,874.00	0.00	1,390.00	74.17
35-100-5071	POSTAGE	1,750.00	336.00	1,329.00	0.00	0.00	808.00	100.00
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,500.00	0.00	7,824.60	8,715.00	0.00	8,295.70	95.19
35-100-5092	PROFESSIONAL SERVICES	17,350.00	0.00	16,742.46	11,000.00	0.00	12,606.45	114.60
35-100-5093	PROF SERVICE-FINANCE	22,050.00	1,837.50	11,025.00	23,028.00	1,837.50	12,862.50	55.86
35-100-5100	PROFESSIONAL SERVICES-IT	13,550.00	4,375.84	7,657.72	13,750.00	0.00	7,742.29	56.31
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,550.00	0.00	3,385.00	3,700.00	1,230.47	6,502.48	175.74
35-100-5400	PURCHASE OF POTABLE WATER	240,000.00	28,439.51	141,027.43	255,000.00	49,375.96	153,086.58	60.03
35-100-6025	OTHER SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	1,750.00	0.00	495.00	1,250.00	0.00	734.13	58.73
35-100-6028	HEATING, ELECT & WATER UTIL	15,000.00	891.46	7,669.91	17,706.00	719.28	7,803.66	44.07
35-100-6029	UNIFORMS	576.00	0.00	46.58	0.00	0.00	0.00	0.00
35-100-6033	METER SUPPLIES	9,500.00	0.00	1,841.20	6,000.00	1,820.00	4,106.76	68.45
35-100-6034	VALVE MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-6037	TOOLS	425.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-7002	FUEL	4,750.00	0.00	1,188.02	4,200.00	662.56	1,362.31	32.44
35-100-7003	RECRUITMENT & TRAINING	2,500.00	0.00	50.00	1,500.00	184.00	530.00	35.33
35-100-7301	BOND PRINCIPAL PAYMENT	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-7311	BOND INTEREST	50,700.00	0.00	25,350.00	44,100.00	0.00	22,050.00	50.00
35-100-8003	SOFTWARE	12,195.00	0.00	5,523.30	16,750.00	0.00	11,899.65	71.04
35-100-8004	COMPUTER EQUIPMENT	800.00	0.00	4,333.76	250.00	0.00	0.00	0.00
35-100-8007	BULDING & GROUNDS	4,950.00	0.00	1,119.93	1,500.00	0.00	1,271.91	84.79
35-100-8008	CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-8009	WATER MAIN REPAIRS	45,000.00	145.49	19,158.69	40,000.00	1,102.00	51,458.59	128.65
35-100-8011	WATER METER REPLACEMENTS	10,500.00	3,734.05	5,138.87	6,000.00	0.00	1,624.77	27.08
Fund 35 - WATER FUND:								
TOTAL REVENUES		1,033,900.00	88,759.27	607,540.22	1,047,625.00	94,308.59	650,929.73	62.13

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 REVENUES AND EXPENDITURES BOOK AS OF 08/13/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR			ACTIVITY FOR			% BDGT USED
		2024 AMENDED BUDGET	MONTH 08/31/24	YTD BALANCE 08/31/2024	2025 AMENDED BUDGET	MONTH 08/31/25	YTD BALANCE 08/31/2025	
Fund 35 - WATER FUND								
	TOTAL EXPENDITURES	958,495.00	57,446.25	406,809.47	706,950.00	67,930.31	451,860.74	63.92
	NET OF REVENUES & EXPENDITURES	75,405.00	31,313.02	200,730.75	340,675.00	26,378.28	199,068.61	58.43
	TOTAL REVENUES - ALL FUNDS	18,415,412.50	1,581,626.88	11,763,601.97	10,555,553.00	118,876.75	6,116,391.41	57.94
	TOTAL EXPENDITURES - ALL FUNDS	20,487,865.71	783,839.51	4,940,990.11	14,493,853.00	589,973.44	5,690,545.34	39.26
	NET OF REVENUES & EXPENDITURES	(2,072,453.21)	797,787.37	6,822,611.86	(3,938,300.00)	(471,096.69)	425,846.07	10.81

SIX-MONTH 2025 FINANCIAL OVERVIEW

The Village's financial resources are accounted for in various **Funds**. The **General Fund** is the general operating fund of the Village. It is used to support all day-to-day activities and those that are not accounted for in another fund. The *Unrestricted fund balance targets should represent no less than 55% to 70% of operating expenditures*. Balances above the target amount may be transferred to other funds or invested in capital projects at the Board's discretion.

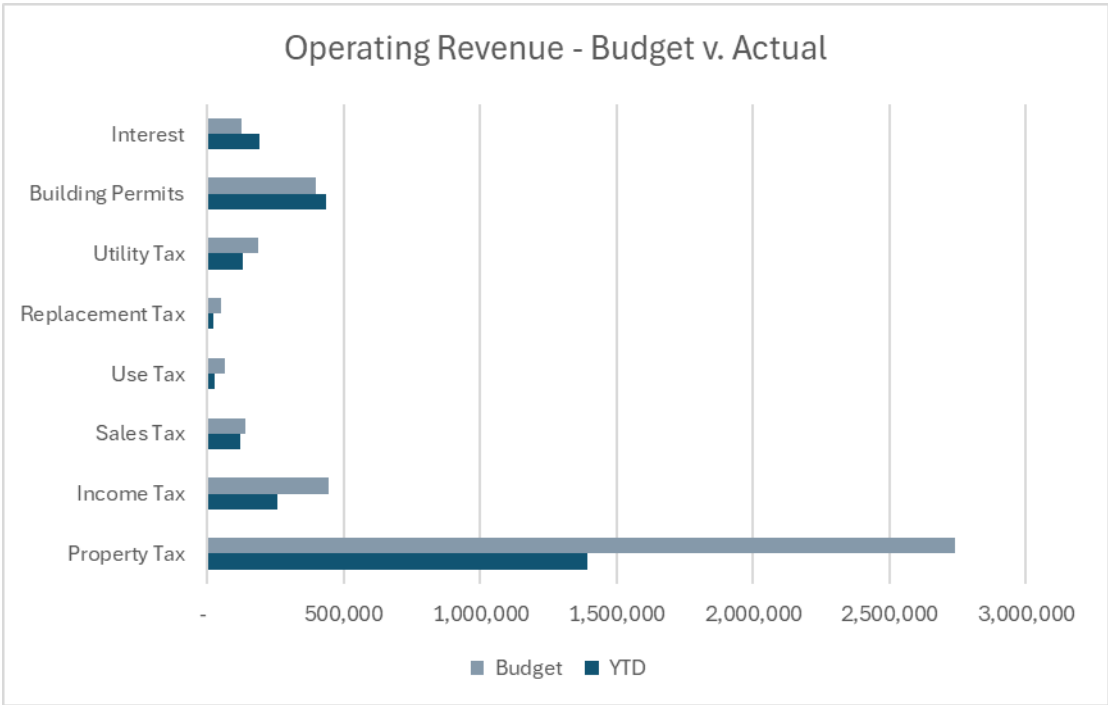
GENERAL FUND SUMMARY

	2025 ACTIVITY THRU 06/30/25	2025 FISCAL BUDGET	REMAINING \$ BALANCE AS OF 6.30.2025	REMAINING % BALANCE AS OF 6.30.2025
Fund 01 - GENERAL FUND				
REVENUE				
CURRENT TAX LEVY	1,392,248	2,741,876	1,349,628	51%
CURRENT TAX LEVY POLPEN	438,686	759,873	321,187	58%
REPLACEMENT TAX	25,180	52,382	27,202	48%
STATE SALES TAX	120,080	140,000	19,920	86%
STATE INCOME TAX	257,600	446,284	188,684	58%
LOCAL USE TAX	27,065	65,658	38,593	41%
CONSUMPTION TAX	2,017	4,440	2,423	45%
UTILITY TAX-COMED	54,017	90,000	35,983	60%
UTILITY TAX-NICOR	59,666	68,000	8,334	88%
UTILITY TAX-TELECOM	17,593	30,000	12,407	59%
PERMITS - BUILDING	437,805	400,000	(37,805)	109%
ANTENNA LEASE FEES	93,189	187,601	94,412	50%
INTEREST INCOME	190,465	125,000	(65,465)	152%
OTHER REVENUE	298,990	531,986	232,996	56%
TOTAL REVENUE	3,414,601	5,643,100	2,228,499	61%
EXPENDITURES				
ADMINISTRATION	352,317	949,726	597,409	37%
SUPPORT SERVICES	160,136	237,900	77,764	67%
BUILDING & GROUND	29,567	65,323	35,756	45%
STREETS	175,633	416,858	241,225	42%
WASTE REMOVAL	44,610	100,227	55,617	45%
FORESTRY	46,869	84,320	37,451	56%
STREET LIGHTS	10,018	50,040	40,022	20%
BEACH	18,536	62,020	43,484	30%
POLICE	1,281,876	2,696,804	1,414,928	48%
FIRE	246,505	497,161	250,656	50%
TOTAL EXPENDITURES	2,366,067	5,160,379	2,794,312	46%
OPERATING NET INCOME (LOSS)	1,048,534	482,721	(565,813)	217%
AUDITED BEGINNING FUND BALANCE	6,277,623	6,277,623	-	100%
OPERATING NET INCOME (LOSS)	1,048,534	482,721	(565,813)	217%
TRANSFERS IN/OUT	-	(370,000)	(370,000)	0%
UNAUDITED ENDING FUND BALANCE	7,326,157	6,390,344	(935,813)	115%

In fiscal year 2025, at the end of the second quarter, General Fund revenues total \$3,414,601 or 61% of budget. This is largely related to the 2024 tax levy disbursements, state income tax and building permit revenue. In fiscal year 2025, at the end of the second quarter, General Fund expenditures total \$2,366,067 or 46% of budget. The support services and forestry departments are slightly higher at this time, which is being offset by beach and street light departments that are slightly under the expected budget.

GENERAL FUND REVENUE

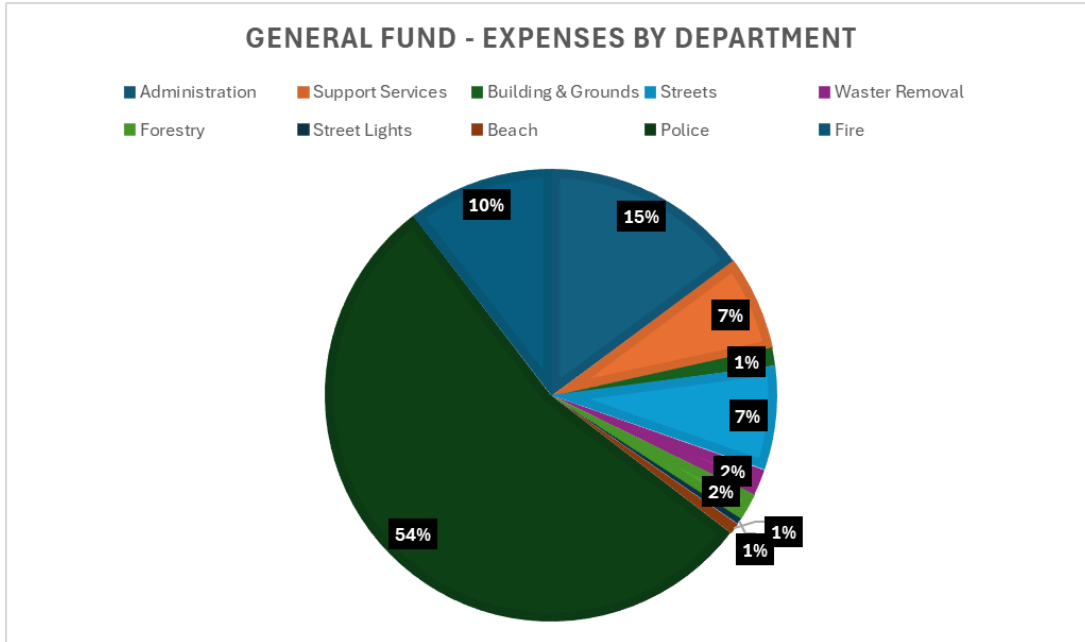
Operating Revenue is primarily made up of State Income Tax, Sales Tax, Excise Tax, Utility Taxes, Building Permit Fees, Property Taxes, and Interest Income. The following chart indicates the relative portion of the General Fund revenue by source compared to current year budget:



As of June 30, 2025, total major revenue sources are at \$2,581,719 vs. budget revenue at \$4,159,200. This is a budgeted variance of 62%. The top three operating revenues as shown in the chart are property tax income, income tax and building permits. The property tax disbursements are from the 2024 tax year that the board levies for in December 2024. The income tax rate is set at 6.47% and is allocated to each municipality based on its population in proportion to the state population.

GENERAL FUND EXPENDITURES

The general fund is made up of ten departments, which help support and provide a variety of public services to the Village of Kenilworth. Services include Street Maintenance, Snow Removal, Public Safety, Waste Management, Beach Improvement, etc. The following chart indicates the relative portion of the General Fund Expenditures by Department compared to the current year budget:



Expenditures in each department have remained constant over the years and continues to be in line with the 2025 budget. The police and public safety department remains the most prominent expenditure for the Village, which is primarily made up of personnel costs.

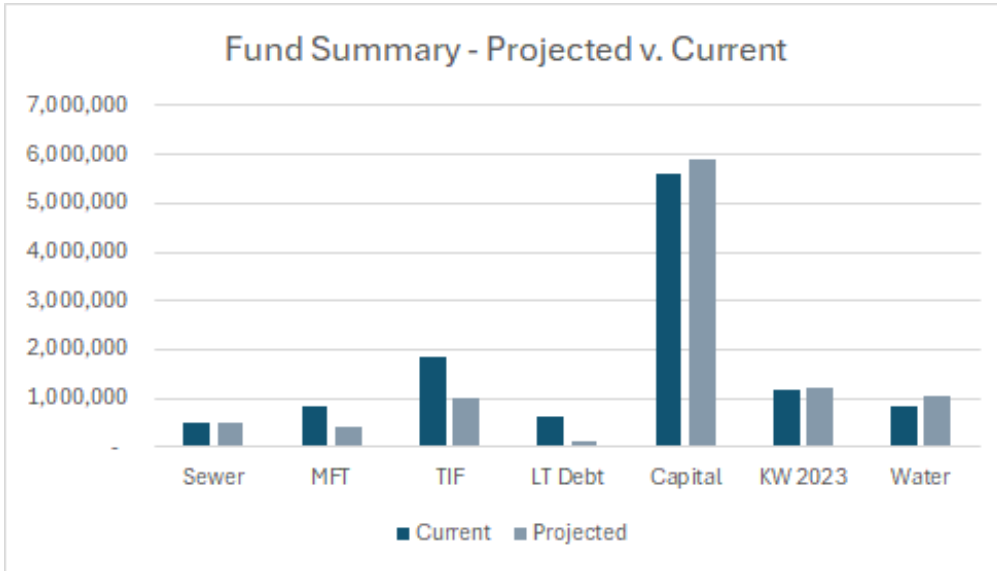
LAKE FRONT PROJECT

The **2024A Bond/Lake Front Project fund** was established in fiscal year 2024 and operates as a capital fund on the Village's books. This fund is supported by bond proceeds, village contributions, donations and interest, which will be used to support the Lake Front Shoreline Project that will begin in fiscal year 2025.

	2025 ACTIVITY THRU 06/30/25	2025 FISCAL BUDGET	REMAINING \$ BALANCE AS OF 6.30.2025	REMAINING % BALANCE AS OF 6.30.2025
Fund 28 - 2024A BOND/LAKE FRONT PROJECT				
REVENUE				
INTEREST INCOME	28,597	40,000	11,403	71%
GIFTS & CONTRIBUTIONS	130	0	(130)	1300000%
TOTAL REVENUE	28,727	40,000	11,273	72%
EXPENDITURES				
ATTORNEY FEES	-	3,000	3,000	0%
PRINTING & PUBLISHING	961	3,000	2,039	32%
POSTAGE	-	300	300	0%
PROFESSIONAL SERVICES	151,271	513,000	361,729	29%
OTHER SUPPLIES	-	4,000	4,000	0%
BUILDING IMPROVEMENTS	729,091	3,665,000	2,935,909	20%
TOTAL EXPENDITURES	881,323	4,188,300	3,306,977	21%
OPERATING NET INCOME (LOSS)	(852,596)	(4,148,300)	(3,295,704)	21%
AUDITED BEGINNING FUND BALANCE	1,714,977	1,714,977	-	100%
OPERATING NET INCOME (LOSS)	(852,596)	(4,148,300)	(3,295,704)	21%
TRANSFERS IN/OUT - GENERAL FUND	-	350,000	350,000	0%
UNAUDITED ENDING FUND BALANCE	862,381	(2,083,323)	(2,945,704)	-41%
*TRANSFERS IN/OUT - KW 2023	-	1,215,911	1,215,911	100%
UNAUDITED ENDING FUND BALANCE	862,381	(867,412)	(1,729,793)	-99%

ALL OTHER FUNDS

The following chart indicates the relative portion of all other funds year-to-date fund balance compared to the current year projected ending fund balance:



Other major governmental funds shown on the fund summary chart are the debt service and capital projects fund. Non-major governmental funds are shown as sewer, motor fuel tax, TIF and KW 2023 funds. Finally, the water fund is a proprietary fund, which means it performs business type activities and operations.

ALL FUND SUMMARY

	SEWER	MFT	TIF	WATER
BEGINNING FUND BALANCE	508,488	760,112	1,711,138	720,207
TOTAL REVENUE	45,859	80,298	205,721	423,024
TOTAL EXPENDITURES	(33,749)	-	(62,447)	(292,322)
NET REVENUE/EXPENDITURES	12,110	80,298	143,274	130,702
ENDING FUND BALANCE	520,598	840,410	1,854,412	850,909

	KW 2023	DEBT SERVICE	CAPITAL	TOTAL
BEGINNING FUND BALANCE	1,140,911	69,635	5,571,591	10,482,082
TOTAL REVENUE	21,036	891,706	103,178	1,770,822
TOTAL EXPENDITURES	-	(321,581)	(91,324)	(801,423)
NET REVENUE/EXPENDITURES	21,036	570,125	11,854	969,399
ENDING FUND BALANCE	1,161,947	639,760	5,583,445	11,451,481

BUDGET GOAL UPDATES

SEWER

<u>Budget Goal</u>	<u>Status</u>
Sewer repairs/flushing/televising and catch basin cleaning	COMPLETED

MFT

<u>Budget Goal</u>	<u>Status</u>
Woodstock Avenue (Richmond - Cumnor) Resurfacing & Curb	In Progress: Construction is anticipated to begin in August
Roger Avenue (Ridge - Brier) Resurfacing	In Progress: Construction is anticipated to begin in August. Will be completed concurrently with the Woodstock project.

TIF

<u>Budget Goal</u>	<u>Status</u>
Installation of Planters	COMPLETED: Six planters installed as part of pilot program.
Facade Improvement Program	In Progress: One grant awarded for improvements at 636 Green Bay Road.
Drop Chamber Construction	In Progress: Design work and permit review in progress. Construction of the drop chamber is postponed at this time.
Green Bay Road Design and Streetscape Project	In Progress

KW23

<u>Budget Goal</u>	<u>Status</u>
No FY2025 Goals	Due to the closeout of the two-phase stormwater management project ("Green Streets"), this fund will be closed out in Fiscal Year 2025, and the fund balance will be transferred to Fund 28 – 2024A/Lake Front Projects.

DEBT SERVICE

<u>Budget Goal</u>	<u>Status</u>
No FY2025 Goals	N/A

CAPITAL

<u>Budget Goal</u>	<u>Status</u>
Public Works Security Gate (\$27,000)	COMPLETED
Public Works Fire Suppression System Phase 1 (\$13,000)	COMPLETED
Village Hall Tuckpointing (\$3,000)	Postponed: Evaluation determined tuckpointing was no longer needed this year. Expected to be budgeted for in FY2026
Sheridan Road Striping (\$5,000)	Postponed: Due to delays in the MWRD Sewer Lining Project, road striping will be completed in FY2026 once the sewer lining project is complete.
Street Light Replacement (\$44,000)	COMPLETED
Annual Sidewalk Replacement Program (\$27,000)	COMPLETED: Replaced 75 sidewalk squares
Skokie Ditch Tree Removal (\$10,000)	COMPLETED
Porous Parkway Rehabilitation (\$6,000)	In Progress: Two completed, two additional parkways will be rehabbed in the fall.
IT Equipment (\$10,000)	COMPLETED: Purchased and installed two network switches, one firewall, and one UPS

WATER

<u>Budget Goal</u>	<u>Status</u>
No FY2025 Goals	N/A

Monthly Report

REPORT DATE: August 06, 2025
TO: Trustee Tim Ransford
FROM: Sergeant Don Silva
SUBJECT: Activity Report for July 2025



Activity Summary:

The Police Department handled **1147 Calls for Service** in the month of July.

Part I offenses reported last month include: **(3) Thefts Under \$500.**

Part II offenses reported last month include: **(1) Criminal Damage, (1) Credit Card Fraud, (1) Fraud, (2) Identity Thefts, (1) DUI, (1) Trespassing.**

Additional Police activity is listed below:

ACTIVITY	MTD	YTD	2024
Aided Outside Police Agencies	19	72	158
Animal Complaints	5	33	57
Burglar Alarms	6	59	131
Citizen Assist	21	86	147
Clergy Fund Requests	0	3	11
Fire & Ambulance Calls	21	108	208
FOIA Requests	1	14	30
Lock Outs (Home & Auto)	1	11	31
NIPAS/NORTAF Callouts	2	15	57
Open Doors	5	49	100
Pharmaceutical Drop-Offs	8	52	109
Premise Checks	449	3159	6745
School Crossings	0	348	435
Suspicious Circumstances	10	56	137
Traffic Accidents	4	31	48
Traffic Details	126	639	1211
Vacation Watches	84	459	1242
Well-Being Checks	0	39	68

Kenilworth Traffic and Parking Enforcement:

ACTIVITY	MTD	YTD	2024
Traffic Warning Tickets	47	185	110
Traffic Verbal Warnings	40	96	236
Traffic Compliance Tickets	1	2	9
State Traffic Tickets	5	13	29
Parking Warning Tickets	76	392	100
Parking Tickets w/ Fines	32	150	109
Village Ordinance Tickets	4	26	20

Body Worn Camera Project

The Safety, Accountability, Fairness and Equity-Today Act (SAFE-T Act) requires our department to have Body Worn Cameras (BWC's) effective January 1, 2025.

SGT Silva provided the quarterly update to the Public Safety Committee (PSC) at the PSC meeting on July 21, 2025. The program is running smoothly; there was nothing significant to report. The PSC agreed to schedule BWC updates on a six-month basis rather than quarterly.

Duty Handgun Package

The KPD duty handgun package consisting of (11) Glock 9mm pistols with optical sights, mounted flashlights, and holsters is scheduled to arrive in mid to late-September 2025.

Gas Powered Leaf Blower Ban

The Village's Gas-Powered Leaf Blower ordinance restricts the use of such devices to the months of April, October, and November. The KPD responded to (2) complaints in July 2025, resulting in (2) warning citations being issued.

Personnel

In July, KPD's full-time, sworn police officer staff was at full strength. The non-sworn Community Service Officer (CSO) and Records Manager positions were also fully staffed. KPD has collaborated with The Joseph Sears School to provide their own crossing guard from among the school's staff. KPD will provide training to the school staff member(s) in August, 2025.

Events in July Involving the KPD:

- Traffic control for the Wilmette fireworks display, July 03
- Attended the block party at 500 Melrose Ave

Upcoming Events in August Involving the KPD:

- Block Party, 400 Essex Rd, August 24, 12pm-5pm
- Sears School crossing guard training, date/time TBD
- Early beach opening for SALT Fitness event, August 15, 5:30am
- 1st day of school traffic initiative, August 28

Public Safety Email Alerts for the Month:

None to report.

Village of



Department of Public Works

Activity Report

To: President Kaz, Village Trustees and Village Manager

From: Donald Leicht, Public Work Superintendent

Date: August 13, 2025

The following information provides an overview of the activity in the department since July 21st Village Board meeting.

Sewers and Streets

- Performed 16 JULIE locate requests
- Performed porous street inspection
- Troubleshoot and repaired two streetlights
- Laid 18 tons of asphalt to repair road after main breaks
- Cleaned 11 street lantern heads
- Watered flowers daily
- Removed three dead trees
- Landscaped areas along the parkway where trees have been removed
- Modified the sewer on Woodstock to avoid having a 90-degree bend

Water – Distribution

- PRV, Booster Station, Water Tower and Water Plant inspection
- Monthly bacteria IEPA water sample
- Performed quarterly water samples
- Performed repairs to 24 MTU's and meters
- Repaired water main break on Essex

Buildings/Structures

- Cleaned/disinfected vehicles weekly
- Cleaned and sanitized Public Works building weekly
- Dragged beach twice a week since Memorial Day
- Performed daily cleaning at beach
- Cleaned and disinfected restrooms at the beach

- Completed trim work at Police Department garage door
- Cleared drain blockage in Village Hall lunchroom
- Jetted plugged sewer on Richmond Rd
- Cleared catch basin on Ivy Ct
- Removed heavy weeds at Booster station and landscaped area
- Removed Hydrangeas at Beach prior to construction and transplanted
- Excavated and installed transformer pad for new power at beach
- Installed “no lifeguard on duty” signs on chairs

Administration

- Input invoices and created purchase orders
- Attended weekly staff meeting
- Attended meeting to continue developing CIP program
- Attended GIS meeting
- Met with residents concerning work on Sheridan Rd
- Attended meetings pertaining to beach improvements
- Met with Contractor regarding tap on water main on Kenilworth Ave
- Met with contractor and inspected water tap service on Green Bay Rd
- Met with homeowner regarding tree trimming along Skokie Ditch
- Started inputting year end estimates for budget
- Attended meeting and began developing a holiday light plan for 2026 Budget
- Collected and input information for IEPA audit in August