

FINANCE & RULES COMMITTEE MEETING OF THE WHOLE

PLEASE TAKE NOTE: that the Chairman of the Finance & Rules Committee of the Whole has called a meeting for Monday, August 17, 2026 at 6:30 P.M. The Meeting will be held in the City Council Chambers, located at Northlake City Hall, 55 E. North Avenue, Northlake, IL, for the purpose of discussing and acting upon items assigned to the Finance and Rules Committee. The public is invited.
Respectfully,

Nancy Pauletto
City Clerk

FINANCE AND RULES COMMITTEE AUGUST 17, 2026 AGENDA

A) Call to Order

B) Approval of participation by aldermen via conference bridge.

M _____ 2nd _____

C) Roll Call

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

D) Review and Approve Minutes of the July 13, 2026 Regular Meeting

M _____ 2nd _____

E) Approval of Expenditures Over One Thousand Dollars

M _____ 2nd _____

F) Approval of Warrants and Vouchers

M _____ 2nd _____

G) Approval of Commission Expenditures

M _____ 2nd _____

H) UNFINISHED BUSINESS (Finance Committee May Fast Track Any of the Following Item

I) NEW BUSINESS (Finance Committee May Fast Track Any of the Following Items)

- 1) Discussion and motion to approve Resolution R-10-2026; A Resolution approving an Intergovernmental Agreement By and Between the City of Northlake and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction, Operation and Maintenance of the Green Infrastructure Water Management Project in the City of Northlake, Illinois.

M _____ 2nd _____

- 2) Discussion and motion to approve Resolution R-11-2026; A Resolution Approving an Agreement Between the City of Northlake and Duke Secured Financing 2009-1ALZ, LLC with Respect to the Property Located at 599 Northwest Highway, Northlake, Illinois.

M_____ 2nd _____

- 3) Discussion and motion to approve Resolution R-12-2026; A Resolution Supporting the Renewal of a Class 6b Real Estate Tax Assessment Application by Duke Secured Financing 2009-1ALZ ,LLC for the Property Located at 599 Northwest Highway, Northlake, Illinois.

M_____ 2nd _____

- 4) Discussion and motion to approve the Purchase of a New Hotsy 797SS Pressure Washer for Public Works.

M_____ 2nd _____

- 5) Discussion and motion to approve Ordinance O-12-2026; An Ordinance Establishing a Class RH Liquor License Classification and Amending Title 3, Chapter 3 of the Northlake City Code.

M_____ 2nd _____

- 6) Discussion and motion to approve Ordinance O-13-2026; An Ordinance Establishing Water Service Rates and Amending Section 7-7-A-5-1A of the Northlake City Code.

M_____ 2nd _____

J) EXECUTIVE SESSION TO DISCUSS REAL ESTATE, PERSONNEL AND LITIGATION

M_____ 2nd _____

K) ADJOURNMENT

M_____ 2nd _____

**MINUTES OF THE FINANCE & RULES COMMITTEE OF THE
WHOLE MEETING HELD ON MONDAY JULY 13, 2026**

Mayor Sherwin called for the roll.

ROLL CALL:

PRESENT: **ALDERMAN STRAUBE**
 ALDERMAN FELDMANN
 ALDERMAN CONTRERAS
 ALDERMAN SOSA
 ALDERMAN JOHNSON
 ALDERMAN GROCHOWSKI
 ALDERMAN PATTI

ABSENT: **ALDERMAN URBINA**

OTHERS PRESENT: **KEN BERES, CHIEF OF POLICE**
 TONY FACIANO, PUBLIC WORKS SUPERINTENDENT
 ISMAEL JIMENEZ, FINANCE DIRECTOR

The committee reviewed the minutes of the June 15, 2026 meeting. Alderman Patti made a motion to approve the minutes of the June 15, 2026 meeting; seconded by Alderman Grochowski. Mayor Sherwin called for a voice vote. All were in favor. The minutes were approved.

Mayor Sherwin presented the Warrants and Vouchers. Alderman Patti made a motion to pay the Warrants and Vouchers; seconded by Alderman Feldmann. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin presented the Commission Expenditures. Alderman Patti made a motion to pay the Commission Expenditures; seconded by Alderman Feldmann. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Resolution R-08-2026; A Resolution Indicating Municipal Support and Consent to the Filing of an Application for Class 6b Status Incentive for the Property Located at 111 Northwest Avenue, Northlake, Illinois. Alderman Patti made a motion to approve; seconded by Alderman Contreras. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Resolution R-09-2026; A Resolution Approving an Intergovernmental Agreement for the Establishment, Operation and Maintenance of an Outdoor Refrigerated Ice Skating Rink Between the City of Northlake and the Veterans Park District. Alderman Contreras made a motion to approve; seconded by Alderman Patti. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve CJF Landscaping for the Ice Rink Area at 112 N. Wolf Road. Alderman Grochowski made a motion to approve; seconded by Alderman Patti. Mayor Sherwin called for a voice vote. All were in favor. The motion carried.

Mayor Sherwin noted that Community Days is coming up the weekend of July 24, 25 and 26; and noted the next City Council meeting is on August 17.

There being no further business, Alderman Straube made a motion to adjourn; seconded by Alderman Patti. Mayor Sherwin called for a voice vote. All were in favor. The motion carried.

MEETING ADJOURNED 6:40 P.M.

RESPECTFULLY SUBMITTED,

NANCY PAULETTO, CITY CLERK

CHECK REGISTER FOR CITY OF NORTHLAKE
CHECK DATE FROM 07/10/2026 - 08/12/2026

08/13/2026 02:03 PM
User: MHUITRON
DB: Norhtlake

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL ACCOUNT						
7/13/2026	GEN	83434	AT&T	AT & T	ACT 293332740 MONTHLY INTERNET	151.82
7/13/2026	GEN	83435	COMCAST2	COMCAST	ACT8771201690041672 MONTHLY CABLE	46.68
7/13/2026	GEN	83436	COMCAST2	COMCAST	8771 20 169 0260793 - INTERNET BILL	153.65
7/13/2026	GEN	83437	CONS	CONSTELLATION NEW ENERGY, INC.	1006754790 - ELECTRIC BILL	43.01
7/13/2026	GEN	83438	MISC	CSR ROOFING CONTRACTORS, INC.	SSA #7 PAYMENT # 2 FOR ROOF REPLACEMENT	26,670.67
7/13/2026	GEN	83439	DACRA	DACRA ADJUDICATION SYSTEM	MONTHLY SERVICE CHARGE (JUNE)	3,000.00
7/13/2026	GEN	83440	SNP&R	DONALD N. NOVELLE	CITY PROSECUTOR FEES FOR JUNE 2026	2,000.00
7/13/2026	GEN	83441	ENDVH	ENDEAVOR HEALTH	GUARANTOR #14166014 FOR MEDICAL SERVICE	161.00
7/13/2026	GEN	83442	FOA	FLAGS USA LLC	PARK/NORTH AVE AMERICAN FLAGS	781.83
7/13/2026	GEN	83443	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	657.84
					OFFICE SUPPLIES	1,256.40
						1,914.24
7/13/2026	GEN	83444	HD	HOME DEPOT CREDIT SERVICES	PURCHASES MADE IN THE MONTH OF JUNE '26	487.21
7/13/2026	GEN	83445	ISPFISCAL	ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION	30.00
7/13/2026	GEN	83446	IPMG	INSURANCE PROGRAM MANAGERS	JUNE 2026 PC OPEN RUN OFF CLAIMS 1- @ \$	50.00
7/13/2026	GEN	83447	IJIM	ISMAEL JIMENEZ	GFOA CONFERENCE PARKING & GAS REIMBURSEM	178.44
7/13/2026	GEN	83448	T0001296	KONICA MINOLTA BUSINESS	MONTHLY PRINTING BIZHUB C368 05-26-2026	21.52
7/13/2026	GEN	83449	MENARDS	MENARDS	CITY HALL OFFICE	4.48
7/13/2026	GEN	83450	NIGAS	NICOR GAS	38-98-64-0000 0 GAS BILL	241.11
7/13/2026	GEN	83451	NCCOM	NORTH CENTRAL COUNCIL	NORTH CENTRAL COUNCIL MAYOR DUES	1,397.00
7/13/2026	GEN	83452	OAG	OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER REGISTRATION	30.00
7/13/2026	GEN	83453	OIST	OFFICE OF THE STATE TREASURER	SEX OFFENDER REGISTRATION	5.00
7/13/2026	GEN	83454	MISC	OWAR CAVADA	YOUTH COMISSION CRAFTS	205.53
7/13/2026	GEN	83455	PLC	PORTER LEE CORPORATION	ANNUAL SUPPORT: BEAST ET SOFTWARE	1,265.00
7/13/2026	GEN	83456	MISC	PRAIRIE STATE WATER SERVICES	320 MORSE DRIVE WATER WELL ABANDONMENT	3,650.00
7/13/2026	GEN	83457	ROH	RAY O'HERRON CO. INC.	DEPT MEETING AWARD BARS	432.31
7/13/2026	GEN	83458	SK	SAFETY KLEEN INC	BALANCE DUE INV.98961687	58.98
7/13/2026	GEN	83459	T0000383	SHOWCASE LLC	CARSHOW BALANCE FOR NORTHLAKE DAYS	1,250.00
7/13/2026	GEN	83460	CRF	TECHNOLOGY MANAGEMENT	MONTHLY COMMUNICATION CHARGE	397.70
7/13/2026	GEN	83461	TRADEPRINT	TRADE PRINT	#10 WINDOW ENVELOPES	362.50
7/13/2026	GEN	83462	UNITED	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MACHINE	1,000.00
7/13/2026	GEN	83463	MISC	VERITEXT	CLARK, MICHELLE VS UNION PACIFIC RAILRO	66.67
7/13/2026	GEN	83464	VERI	VERIZON	FLAT RATE MOBILE BROADBANDS	436.15
					MONTHLY WIFI/HOTSPOT MAY 25,2026- JUNE	641.36
						1,077.51
7/13/2026	GEN	83465	VOMP	VILLAGE OF MELROSE PARK	414801-001 - WATER BILL - USE OF MAIN S	169,119.94
7/13/2026	GEN	83466	VOMP	VILLAGE OF MELROSE PARK	414800-001 - WATER BILL - USE OF MAIN N	174,805.97
7/13/2026	GEN	83467	T0000928	VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER LINING PROJECT. PAY REQU	540,630.74
7/13/2026	GEN	83468	VITAL	VITAL RECORDS CONTROL	COMMUNITY SHRED DAY	800.00
7/13/2026	GEN	83469	WD	WAREHOUSE DIRECT	MERCHANDISE FOR CH	142.59
7/13/2026	GEN	83470	ZIPS	ZIPS/JET BRITE/CORPORATE CAR WASH	JUNE'S MONTHLY CAR WASHES (73)	219.00
7/17/2026	GEN	83471	ACME	ACME TRUCK BRAKE & SUPPLY CO.	TRUCK REPAIR PART S-2	463.24
7/17/2026	GEN	83472	AWWA	AMERICAN WATER WORKS	AWWA MEMBERSHIP DUES - GOMEZ	273.00
7/17/2026	GEN	83473	ATT	AT&T	708 345-8684 645 5 - PHONE BILL (JUNE &	762.64
					708 343-0084 623 0 - PHONE BILL	1,112.98
						1,875.62
7/17/2026	GEN	83474	BELLE	BELLE HEATING & COOLING, INC.	HVAC PM PUBLIC WORKS	180.28
					HVAC PM COMMUNITY CENTER	231.03
					HVAC PM CITY HALL	1,382.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/17/2026	GEN	83475	CBB	CHRISTOPHER B BURKE	HVAC PM BOOSTER STATION	151.88
					HVAC PM PW SOUTH	359.80
					HVAC PM PW	217.43
					HVAC CLEANING	2,350.83
						4,873.25
07/17/2026	GEN	83475	CBB	CHRISTOPHER B BURKE	RAILROAD AVENUE RECONSTRUCTION (LAKE S	8,153.51
					PROJECT 01.R940032.0C084 (NORTHLAKE MAIN	27,790.59
					PROJECT 01.R940032.C0184 - MAIN PUMP ST	5,867.81
					PROJECT 01.R940032.C0190 EPA SANITARY S	1,400.00
					01.R940032.C0193 2025 CAPITAL IMPROVEME	160.00
					PROJECT - 01.R940032.C0196 - NORTHLAKE	175.00
					PROJECT 01.R940032.C0199 VICTORIA DR WA	29,527.25
					PROJECT 01.R940032.C0200 - NORTHLAKE 20	1,217.75
					PROJECT 01.R940032.C0360 - NORTHLAKE RA	4,717.68
					PROJECT - 01.R940032.00000 T&M SERVICES	88,453.87
					PROJECT 01.R940032.HR382 - ADDISON CREE	2,871.74
						170,335.20
	GEN	83476	COMED	COMMONWEALTH EDISON COMPANY	4520902262 - ELECTRIC BILL	46.46
	GEN	83477	COMCAST	COMCAST	8771 20 169 0011139 - PHONE BILL	6.82
	GEN	83478	CTS	COMMERCIAL TIRE SERVICES INC.	TIRE SERVICE: SQUAD 927	25.00
07/17/2026	GEN	83479	T0001117	CONFIDENTIAL SERVICES PROGRAM	PLATE REGISTRATION SQUAD 917	151.00
	GEN	83480	CONS	CONSTELLATION NEW ENERGY, INC	1353938200 - ELECTRIC BILL	168.48
	GEN	83481	ELM OCC	ELMHURST OCCUPATIONAL HEALTH	DRUG TEST(1)	106.00
					DRUG TESTING (2)	538.00
						644.00
07/17/2026	GEN	83482	ENGMA5	ENGINE MASTERS	SMALL EQUIPMENT REPAIR	190.14
	GEN	83483	FERGW	FERGUSON WATERWORKS	WATER VALVE REPLACEMENT - LEMOYNE AVE	2,039.43
	GEN	83484	FLOOD	FLOOD'S ROYAL FLUSH	MONTHLY RENTAL FEE	155.00
					MONTHLY RENTAL FEE	155.00
					MONTHLY RENTAL FEE	155.00
07/17/2026	GEN	83485	FAE	FOREST AWARDS & ENGRAVING	DETECTIVE ID	465.00
						19.40
	GEN	83486	FSL	FRANCISCO & SONS LANDSCAPING	SENIOR GRASS CUTTING	3,960.00
					CITY WIDE GRASS CUTTING	22,900.00
						26,860.00
07/17/2026	GEN	83487	GASVODA	GASVODA & ASSOCIATES INC	CELL MODEM SERVICE	245.00
	GEN	83488	HSC	HALOGEN SUPPLY CO.	REPLACEMENT PUMP NAGLE-PERRI	782.98
	GEN	83489	IDOTFS	ILLINOIS DEPARTMENT OF	GRAND AVE @ NORTHWEST AVE T-01A TRAFFIC	455.85
	GEN	83490	ILEAS	ILLINOIS LAW ENFORCEMENT	ILEAS 2026 ANNUAL MEMBERSHIP DUES	120.00
	GEN	83491	JGU	J. G. UNIFORMS INC.	UNIFORM ALLOWANCE-MILLER	225.00
	GEN	83492	MISC	JULIA GUILLEN	SETTLEMENT FOR JULIA GUILLEN * INCIDENT	7,000.00
	GEN	83493	KODA	KODA AUTO ELECTRONIC AND SERVICES	MONTHLY SERVICE JUNE 2026	1,000.00
					MONTHLY SERVICE AGREEMENT:MAY 2026	1,000.00
					MONTHLY SERVICE CHARGE: APRIL 2026	1,000.00
					MONTHLY SERVICE: MARCH 2026	1,000.00
07/17/2026	GEN	83494	T0001296	KONICA MINOLTA BUSINESS	MONTHLY PRINTING BIZHUB C368	21.52
						4,000.00

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07/17/2026	GEN	83495	LRS	LAKESHORE	MONTHLY PRINTINGBIZHUB C368	22.65
07/17/2026	GEN	83496	LOAG	LAW OFFICES ANCEL GLINK, P.C.	MONTHLY PRINTING BIZ HUB C658	38.39
						82.56
07/17/2026	GEN	83497	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	WASTE SERVICES	43,487.59
					LEGAL SERVICES RENDERED	29,922.44
					VEHICLE MAINT SQUAD 902	151.08
					VEHICLE MAINT: SQUAD 927	125.20
						276.28
07/17/2026	GEN	83498	MENARDS	MENARDS	SHOP SUPPLIES	246.45
					MEMORIAL FOUNTAIN SUPPLIES	46.93
						293.38
07/17/2026	GEN	83499	MENARDS2	MENARDS	REPLACEMENT ELECTRIC DRYER	535.99
07/17/2026	GEN	83500	RSG	REGAL STEEL GROUP LTD	20 DECORATIVE LIGHT POLES	28,000.00
07/17/2026	GEN	83501	SMITH	SMITHEREEN PEST MANAGEMENT	REGULARLY SCHEDULED PC SERVICE	74.00
					REGULARLY SCHEDULED PC SERVICE	99.00
					REGULARLY SCHEDULED PC SERVICE	167.00
						340.00
07/17/2026	GEN	83502	TW	THOMSON REUTERS - WEST	MONTHLY INVESTIGATION CHARGE (CLEAR)	281.78
07/23/2026	GEN	83504	MISC	SCHILLER GLASS	GLASS MANUFACTURING REQUEST	235.24
07/24/2026	GEN	83516	ACME	ACME TRUCK BRAKE & SUPPLY CO.	BRAKE PADS/ROTORS W-5	357.29
07/24/2026	GEN	83517	AN	ANDREA NIEMI	PRIZES PURCHASED FOR BINGO FOR COMMUNIT	359.36
07/24/2026	GEN	83518	ACL	ANIMAL CARE LEAGUE	Q3 2026 IMPOUND SERVICES	1,200.00
07/24/2026	GEN	83519	T0001488	AT&T	ACCT293332740 MONTHLY INTERNET	177.99
07/24/2026	GEN	83520	BESTQ	BEST QUALITY CLEANING	CLEANING OF PD & CH	3,710.00
07/24/2026	GEN	83521	CON	CITY OF NORTHLAKE	REFLENISH PETTY CASH	237.09
07/24/2026	GEN	83522	COMED	COMMONWEALTH EDISON COMPANY	3992075361 - ELECTRIC BILL	217.12
					4025432000 - ELECTRIC BILL	42.79
					1140937000 - ELECTRIC BILL	121.14
						381.05
07/24/2026	GEN	83523	COMCASTB	COMCAST BUSINESS	ACC 8771201690130657 BUSINESS INTERNET	227.60
07/24/2026	GEN	83524	COMCASTB	COMCAST BUSINESS	ACC 8771201690400696 BUSINESS INTERNET	268.39
07/24/2026	GEN	83525	CONS	CONSTELLATION NEW ENERGY, INC	2308049907 - ELECTRIC BILL	1,303.59
					5064905949 - ELECTRIC BILL	498.42
					2396443747 - ELECTRIC BILL	143.95
					7544033195 - ELECTRIC BILL	3,511.05
					8221222832 - ELECTRIC BILL	106.67
					5772977870 - ELECTRIC BILL	43.18
					8393234935 - ELECTRIC BILL	125.04
					0824875858 - ELECTRIC BILL	142.73
					5472357612 - ELECTRIC BILL	154.08
					6044459263 - ELECTRIC BILL	156.31
					8513268109 - ELECTRIC BILL	174.61
					0064264924 - ELECTRIC BILL	230.79
					5501311524 - ELECTRIC BILL	258.57
					0975794869 - ELECTRIC BILL	28.05
					0375874833 - ELECTRIC BILL	37.81
						6,914.85

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/24/2026	GEN	83526	CONS	CONSTELLATION NEW ENERGY, INC	2813118127 - ELECTRIC BILL 6247391429 - ELECTRIC BILL 4985846057 - ELECTRIC BILL 3885574441 - ELECTRIC BILL 5755688965 - ELECTRIC BILL 7875926006 - ELECTRIC BILL 2990162135 - ELECTRIC BILL 2090728055 - ELECTRIC BILL 9281336650 - ELECTRIC BILL 6091162697 - ELECTRIC BILL 7293945817 - ELECTRIC BILL	44.04 54.38 68.25 69.15 90.51 91.23 300.20 125.36 145.43 80.16 91.62 <u>1,160.33</u>
07/24/2026	GEN	83527	ELMFORD	ELMHURST FORD	LEAF SPRING REPLACEMENT REPAIR PARTS	732.42 141.67 <u>874.09</u>
07/24/2026	GEN	83528	FLOOD	FLOOD'S ROYAL FLUSH	MONTHLY SERVICE MONTHLY SERVICE	668.00 250.00 <u>918.00</u>
07/24/2026	GEN	83529	UB REFUND	IH3 PROPERTY ILLINOIS LP	UB refund for account: 7804000326-05	56.65
07/24/2026	GEN	83530	MISC	IRON SLEEK, INC.	ICE-SKATING RINK 1ST INSTALLMENT	49,487.99
07/24/2026	GEN	83531	LRS	LAKESHORE	WASTE SERVICES FOR KING ARTHUR	6,140.09
07/24/2026	GEN	83532	LOAG	LAW OFFICES ANGEL GLINK, P.C.	LEGAL SERVICES RENDERED	50,037.74
07/24/2026	GEN	83533	MCDONALD	O'KEEFE PARTNERS, LLC	2ND QUARTER PRISONER MEALS (APRIL- JUNE	473.18
07/24/2026	GEN	83534	NEW	MCMaster-CARR	FLAG POLE PARTS	13.28
07/24/2026	GEN	83535	MENARDS	MENARDS	CITY HALL OFFICE CITY HALL OFFICE SUPPLIES (FLAG POLES)	35.40 118.18 42.76 <u>196.34</u>
07/24/2026	GEN	83536	MENARDS2	MENARDS	FLAG POLE FABRICATION SUPPLIES	311.41
07/24/2026	GEN	83537	SBUILT	SAFEBUILT LLC	BUILDING INSPECTION FIXED FEE BUILDING INSPECTION FIXED FEE BUILDING INSPECTION FIXED FEE MULTIPLE BUILDING PLAN REVIEWS MULTIPLE PLAN REVIEWS MULTIPLE PLAN REVIEWS MULTIPLE PLAN REVIEWS MULTIPLE PLAN REVIEW	7,350.00 7,350.00 7,350.00 36,174.68 1,430.00 797.50 1,210.00 1,485.00 1,100.00 <u>64,247.18</u>
07/24/2026	GEN	83538	SK	SAFETY KLEEN INC	PARTS CLEANER SERVICE	318.02
07/24/2026	GEN	83539	STATETPC	STATE INDUSTRIAL PRODUCTS CORP.	GRAFFITI REMOVER	228.00
07/24/2026	GEN	83540	TMOBILETOW	T MOBILE	INV SERVICE:TOWER DUMP	600.00
07/24/2026	GEN	83541	TSW	THE SHERWIN-WILLIAMS CO.	CITY HALL OFFICE PAINT	56.44
07/24/2026	GEN	83542	TCTG	TRANSCHICAGO TRUCK GROUP	S-6 TRUCK REPAIR PARTS	525.67
07/24/2026	GEN	83543	WCCSWA	WEST COOK COUNTY SOLID	WASTE SERVICES	18,213.21
07/24/2026	GEN	83544	WTC	WIGIT'S TRUCK CENTER, INC.	S-2 TRUCK REPAIRS	648.78
07/27/2026	GEN	83545	MISC	ALONDRA NATALY	FACE PAINTING AT COMMUNITY DAYS	200.00
07/31/2026	GEN	83546	STC	AMERICAN LEGAL PUBLISHING CORP	2026 S-15 SUPPLEMENT PAGES & SHAPPING A	1,295.00
07/31/2026	GEN	83547	CM	CHRIS MOWINSKI	DRONE ACESORIES	173.98
07/31/2026	GEN	83548	CON	CITY OF NORTHLAKE	PETTY CASH REIMBURSEMENT	4.68

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2026	GEN	83549	COMED	COMMONWEALTH EDISON COMPANY	7647172111 - ELECTRIC BILL	54.29
07/31/2026	GEN	83550	COMCAST2	COMCAST	8771 20 169 0032259 - INTERNET BILL	147.50
07/31/2026	GEN	83551	COMCASTB	COMCAST BUSINESS	962376285 - ELECTRIC BILL	424.02
07/31/2026	GEN	83552	CONS	CONSTELLATION NEW ENERGY, INC	2990162135 - ELECTRIC BILL	407.35
					7470625476 - ELECTRIC BILL	1,079.68
					5795126021 - ELECTRIC BILL	235.15
					5797775387 - ELECTRIC BILL	935.49
					1006754790 - ELECTRIC BILL	43.71
					8817619121 - ELECTRIC BILL	81.42
					3335646772 - ELECTRIC BILL	156.17
					0888035715 - ELECTRIC BILL	110.25
					5285464938 - ELECTRIC BILL	98.91
						3,148.13
07/31/2026	GEN	83553	CPPE	CPP EVENTS INC.	2026 COMMUNITY DAYS POWER GENERATOR	4,342.50
07/31/2026	GEN	83554	MISC	DENISE SELOVER	SPAY REBATE FOR KIT	20.00
07/31/2026	GEN	83555	SNP&R	DONALD N. NOVELLE	CITY PROSECUTOR FEES JULY 2026	2,000.00
07/31/2026	GEN	83556	BIDDLE	ELIZABETH BIDDLE	REIMBURSEMENT FOR MULTIPLE PURCHASE FOR	288.81
07/31/2026	GEN	83557	ELM OCC	ELMHURST OCCUPATIONAL HEALTH	MEDICAL SERVICES RENDERED TO JOHN REX A	274.00
					MEDICAL SERVICES RENDERED TO JOHN REX A	409.00
						683.00
07/31/2026	GEN	83558	FOREST	FOREST SECURITY	PANIC BUTTON IN COUNCIL CHAMBERS	362.55
07/31/2026	GEN	83559	FRANCZEK	FRANCZEK	PROPERTY TAX ABATMENT	99.00
07/31/2026	GEN	83560	FSS	FULTON SIREN SERVICES	NEW SIREN	18,500.00
07/31/2026	GEN	83561	MISC	H. LINDEN & SONS SEWER & WATER, INC	MAIN PUMP STATION INTAKE/OUTTAKE PROJEC	725,080.50
07/31/2026	GEN	83562	HDPD	HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES	57.39
07/31/2026	GEN	83563	HP	HOWARD PRESS	OT SLIPS (1,000)	288.97
					MIRANDA FORMS (1,000)	311.80
					DAR FORMS	416.28
						1,017.05
07/31/2026	GEN	83564	IATAI	IATAI	IATAI CONFERENCE : ORTIZ, A	475.00
07/31/2026	GEN	83565	JJH&S	JOSEPH J. HENDERSON & SON, INC.	MAIN PUMP STATION PROJECT. PAYMENT REQU	201,919.45
07/31/2026	GEN	83566	KM	KONICA MINOLTA BUSINESS	BIZHUB 650I PRINTING	60.82
07/31/2026	GEN	83567	T0001296	KONICA MINOLTA BUSINESS	FLEET AGGREGARE BASE & SHIPPING & HANDL	11.00
07/31/2026	GEN	83568	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	VEHICLE MAINT: SQUAD 906	1,301.12
07/31/2026	GEN	83569	NIGAS	NICOR GAS	28-44-26-2389 9 - GAS BILL	64.13
					37-62-39-0000 0 - GAS BILL	66.81
					79-82-39-0000 0 - GAS BILL	64.07
						195.01
07/31/2026	GEN	83570	PTI	PRESS TECH, INC.	AUGUST-SEPTEMBER NEWS LETTERS ENGLISH &	1,359.00
07/31/2026	GEN	83571	QUADIENT	QUADIENT LEASING USA INC	AUG 26 - NOV 26 COVERASGE PERIOD	498.22
07/31/2026	GEN	83572	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: COHN	42.26
					VEHICLE LOCK OUT TOOL (BIG EASY)	22.61
						64.87
07/31/2026	GEN	83573	MISC	SAMUEL ESPINOZA	REFUND FOR CANCELLATION OF CENTER POINT	40.00
07/31/2026	GEN	83574	STERI	STERICYCLE, INC	MONTHLY SHREDDING	92.24
08/07/2026	GEN	83579	THL	THOMAS HERRERA LANDSCAPING	CITY HALL/ PD LAWN MAINTENANCE	1,000.00
					LAWN MAINTENANCE STORMWATER AREAS	180.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/07/2026	GEN	83580	BELLE	BELLE HEATING & COOLING, INC.	REPAIRS AT THE SANDY VASQUEZ BUILDING T	1,180.00
08/07/2026	GEN	83581	BESTQ	BEST QUALITY CLEANING	SUPPLIES AT CITY HALL	4,997.00
08/07/2026	GEN	83582	BH	BRISTOL HOSE	HOSE REPAIR	246.65
08/07/2026	GEN	83583	ICSS	CENTRAL SWEEPING OF ILLINOIS, LLC	JULY RESIDENTIAL SWEEP	29.23
08/07/2026	GEN	83584	CERN	CERNIGLIA CO.	FRANKLIN PARK INTERCONNECT	4,625.00
08/07/2026	GEN	83585	CIOSEK	CIOSEK TREE SERVICE INC	MULTIPLE TREE/TRIM REMOVAL	168,111.38
08/07/2026	GEN	83586	T0001461	CLEAN NET OF ILLINOIS INC.	CLEANING OF THE COMMUNITY CENTER	6,552.42
08/07/2026	GEN	83587	COMCAST2	COMCAST	ACCT 8771201690041672 MONTHLY CABLE	800.00
08/07/2026	GEN	83588	COMCAST2	COMCAST	8771 20 169 0260793 - INTERNET BILL	46.68
08/07/2026	GEN	83589	CONS	CONSTELLATION NEW ENERGY, INC	0111601945 - ELECTRIC BILL	153.65
08/07/2026	GEN	83590	CCDOPH	COOK COUNTY DEPARTMENT	HEALTH INSPECTIONS - APRIL 2026 - JUNE	92.99
08/07/2026	GEN	83591	DACRA	DACRA ADJUDICATION SYSTEM	MONTHLY SERVICE FEE 7/31/2026	6,600.00
08/07/2026	GEN	83592	BIDDLE	ELIZABETH BIDDLE	REIMBURSEMENT FOR SUPPLIES FOR BOOFEST	3,000.00
08/07/2026	GEN	83593	ELMFORD	ELMHURST FORD	VEHICLE MAINT: SQUAD 905	303.99
08/07/2026	GEN	83594	EN	ENHANCED NETWORKS, INC.	PROJECT 1: IT SERVICE (100 HRS)	154.06
08/07/2026	GEN	83595	FMP	FACTORY MOTOR PARTS	COIL ASSEMBLY W-6	12,900.00
08/07/2026	GEN	83595	FMP	FACTORY MOTOR PARTS	REPAIR PARTS	112.57
08/07/2026	GEN	83595	FMP	FACTORY MOTOR PARTS	REPAIR PARTS	174.99
08/07/2026	GEN	83596	FLOOD	FLOOD'S ROYAL FLUSH	PORTABLE RESTROOMS EXTRA SERVICE	287.56
08/07/2026	GEN	83596	FLOOD	FLOOD'S ROYAL FLUSH	MONTHLY RENTAL FEE	270.00
08/07/2026	GEN	83596	FLOOD	FLOOD'S ROYAL FLUSH	MONTHLY RENTAL FEE	155.00
08/07/2026	GEN	83596	FLOOD	FLOOD'S ROYAL FLUSH	MONTHLY RENTAL FEE	155.00
08/07/2026	GEN	83596	FLOOD	FLOOD'S ROYAL FLUSH	MONTHLY RENTAL FEE	155.00
08/07/2026	GEN	83596	FLOOD	FLOOD'S ROYAL FLUSH	MONTHLY RENTAL FEE	735.00
08/07/2026	GEN	83597	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	1,464.19
08/07/2026	GEN	83598	MISC	H. LINDEN & SON'S SEWER & WATER INC	VICTORIA DRIVE WATER MAIN IMPROVEMENTS	706,246.11
08/07/2026	GEN	83599	T0001296	KONICA MINOLTA BUSINESS	BIZHUB 650I - PRINTING	60.82
08/07/2026	GEN	83600	LRS	LAKESHORE	WASTE SERVICES	43,487.59
08/07/2026	GEN	83601	LC	LISETE CARRERA	REIMBURSEMENT FOR BS&A CONFERENCE	1,023.80
08/07/2026	GEN	83602	MISC	LOYOLA UNIVERSITY MED CT	MEDICAL SERVICES RENDERED TO BRETT A LE	3,568.00
08/07/2026	GEN	83603	LUZLET	LUZ LETAMENDI	SCRIBE PROGRAM	149.35
08/07/2026	GEN	83604	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	SQUAD MAINT: SQUAD 904	917.55
08/07/2026	GEN	83604	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	VEHICLE MAINT: SQUAD 910	57.40
08/07/2026	GEN	83604	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	VEHICLE MAINT: SQUAD 915	53.37
08/07/2026	GEN	83605	MISC	MARIA DE LA LUZ HERRERA	CANCELLATION OF CENTER POINT	1,028.32
08/07/2026	GEN	83605	MISC	MARIA DE LA LUZ HERRERA	CANCELLATION OF CENTER POINT	100.00
08/07/2026	GEN	83606	MENARDS	MENARDS	CITY HALL KITCHEN	128.37
08/07/2026	GEN	83606	MENARDS	MENARDS	VASQUEZ CENTER GARBAGE CORRAL	179.66
08/07/2026	GEN	83606	MENARDS	MENARDS	VASQUEZ CENTER GARBAGE CORRAL	1,013.46
08/07/2026	GEN	83606	MENARDS	MENARDS	VASQUEZ CENTER GARBAGE CORRAL	51.63
08/07/2026	GEN	83607	NLT	NATIONAL LIFT TRUCK INC	SCISSOR LIFT (COMMUNITY DAYS EQPT)	1,373.12
08/07/2026	GEN	83608	NIGAS	NICOR GAS	38-98-64-0000 0 - GAS BILL	700.00
08/07/2026	GEN	83609	PYROTEC	PYROTECNICO FIREWORKS INC.	BALANCE FOR COMMUNITY DAYS 2026	215.74
08/07/2026	GEN	83610	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: WOJNICZ	15,500.00
08/07/2026	GEN	83610	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: POREBSKI	147.08
08/07/2026	GEN	83610	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: POREBSKI	148.39
08/07/2026	GEN	83611	SCD	SAMS CLUB DIRECT	ACCT 040257263209 OFFICE SUPPLIES	295.47
08/07/2026	GEN	83611	SCD	SAMS CLUB DIRECT	ACCT 040257263209 OFFICE SUPPLIES	41.30

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/07/2026	GEN	83612	SMITH	SMITHEREEN PEST MANAGEMENT	REGULARLY SCHEDULED PC SERVICE	74.00
					REGULARLY SCHEDULED PC SERVICE	132.00
					REGULARLY SCHEDULED PC SERVICE	46.00
					REGULARLY SCHEDULED PC SERVICE	132.00
					REGULARLY SCHEDULED PC SERVICE	264.00
					REGULARLY SCHEDULED PC SERVICE	167.00
					REGULARLY SCHEDULED PC SERVICE	99.00
						914.00
08/07/2026	GEN	83613	TMOBILE	T MOBILE	ACCT 979804135 MONTHLY PHONE BILL	174.81
08/07/2026	GEN	83614	CRF	TECHNOLOGY MANAGEMENT	MONTHLY COMMUNICATION	397.70
08/07/2026	GEN	83615	VERI	VERIZON	MONTHLY WIFI/HOTSPOT JUN 25-JUL 24	641.36
					SCADA CELL MODEMS	436.15
						1,077.51
08/07/2026	GEN	83616	VOMP	VILLAGE OF MELROSE PARK	414800-001 - WATER BILL - USE OF MAIN N	133,653.79
08/07/2026	GEN	83617	VOMP	VILLAGE OF MELROSE PARK	414801-001 - WATER BILL - USE OF MAIN S	129,492.86
08/07/2026	GEN	83618	WTC	WIGIT'S TRUCK CENTER, INC.	S-9 TRUCK REPAIR	702.14
08/07/2026	GEN	83619	WINKLER	WINKLER TREE & LAWN CARE	CITY WIDE BRUSH PICK-UP	3,900.00
GEN TOTALS:						
Total of 170 Checks:						3,686,209.61
Less 0 Void Checks:						0.00
Total of 170 Disbursements:						3,686,209.61

Check Register Report For City Of Northlake
For Check Dates 07/10/2026 to 08/12/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
07/10/2026	GEN	83429	URBINA, JUAN	461.54	386.07	0.00 Open
07/10/2026	GEN	83430	TRANSAMERICA RETIREMENT SOLUTIONS	3,826.40	3,826.40	0.00 Open
07/10/2026	GEN	83431	NATIONWIDE RETIREMENT SOLUTIONS	3,925.47	3,925.47	0.00 Open
07/10/2026	GEN	83432	SECURITY BENEFIT	2,872.31	2,872.31	0.00 Open
07/10/2026	GEN	83433	TRANSAMERICA RETIREMENT SOLUTIONS	962.38	962.38	0.00 Open
07/24/2026	GEN	83503	URBINA, JUAN	461.54	386.08	0.00 Open
07/24/2026	GEN	83505	AFLAC	1,024.28	1,024.28	0.00 Open
07/24/2026	GEN	83506	COLONIAL LIFE INSURANCE COMPANY	403.26	403.26	0.00 Open
07/24/2026	GEN	83507	EYEMED	716.68	716.68	0.00 Open
07/24/2026	GEN	83508	GLOBE LIFE	460.04	460.04	0.00 Open
07/24/2026	GEN	83509	TRANSAMERICA RETIREMENT SOLUTIONS	3,868.92	3,868.92	0.00 Open
07/24/2026	GEN	83510	NCPERS GROUP LIFE INSURANCE	92.00	92.00	0.00 Open
07/24/2026	GEN	83511	NATIONWIDE RETIREMENT SOLUTIONS	3,975.47	3,975.47	0.00 Open
07/24/2026	GEN	83512	SECURITY BENEFIT	2,872.31	2,872.31	0.00 Open
07/24/2026	GEN	83513	SEIU LOCAL 73 COPE	830.80	830.80	0.00 Open
07/24/2026	GEN	83514	LEYDEN AREA UNITED WAY	16.00	16.00	0.00 Open
07/24/2026	GEN	83515	TRANSAMERICA RETIREMENT SOLUTIONS	935.54	935.54	0.00 Open
08/07/2026	GEN	83575	TRANSAMERICA RETIREMENT SOLUTIONS	3,868.92	3,868.92	0.00 Open
08/07/2026	GEN	83576	NATIONWIDE RETIREMENT SOLUTIONS	3,975.47	3,975.47	0.00 Open
08/07/2026	GEN	83577	SECURITY BENEFIT	2,872.31	2,872.31	0.00 Open
08/07/2026	GEN	83578	TRANSAMERICA RETIREMENT SOLUTIONS	1,761.51	1,761.51	0.00 Open

Totals:

Number of Checks: 021

40,183.15

40,032.22

0.00

Total Physical Checks:

21

Total Check Stubs:

JEFFREY T. SHERWIN
MAYOR

ISMAEL JIMENEZ
FINANCE DIRECTOR



CITY OF NORTHLAKE
FINANCE DEPARTMENT
NORTHLAKE, IL 60164

TO: City of Northlake Alderpersons
City of Northlake Mayor

FROM: Ismael Jimenez, Finance Director

RE: Youth Commission Expenditures

DATE: August 13, 2026

The following Commission expenditures are being submitted for Finance Committee review and approval:

Youth Commission: Back to School Bash: \$4.96
Back to School Bash: \$249.31
Back to School Bash: \$74.52
Back to School Bash: \$188.62

55 E. NORTH AVE • NORTHLAKE, IL 60164
(708) 343-8700 • FAX (708) 343 8038



Store# 1080
6 W North Avenue
Unit 600
Northlake IL 60164-2310

(708) 356-7290

City of Northlake
North Avenue – Northlake, Illinois 60164
Phone 708-343-8700 Fax 708-343-8708

PURCHASE ORDER

Fund No.

00-21-83703

Requested by Shelia Mergers

Date 8-12-26

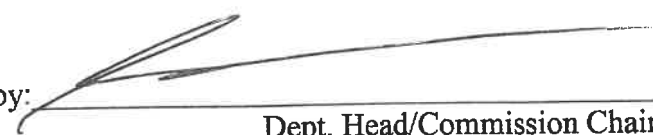
DESCRIPTION	QTY	PRICE	TOTAL
PKIN 1PLY 150CT	1	1.50	1.50T
PER PLATES 9IN 40CT	1	1.50	1.50T
PER PLATES 9IN 40CT	1	1.50	1.50T
Sub Total			\$4.50
SALES TAX			\$0.46
Total			\$4.96
Cash			\$6.00
CHANGE			\$-1.04

Please provide your feedback at
www.dollartreefeedback.com

Grow your career at Dollar Tree by visiting
<https://careers.dollartree.com>
180 04 003 50181943 8/06/26 14:54
Associate:Desaray

Quantity	Unit Price	Total price
Back to School BASH 8-6-26 RECEIVED		
Total		84.96

Funds Encumbered

Authorized by: 

Dept. Head/Commission Chair

Budget Officer

Date:



CITY OF NORTHLAKE

55 E. NORTH AVENUE • NORTHLAKE, ILLINOIS 60164

PHONE 708-343-8700 • FAX 708-343-8708

P.O.

4850

THIS ORDER NUMBER MUST
APPEAR ON ALL PACKAGES
AND PAPERS RELATING
TO THIS ORDER.

PURCHASE ORDER

DEPARTMENT

FUND NO.

00-21-83703

VENDOR

Oriental Trading

Requested By:

Sheik Morgan

Date:

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		Back to school BASH 8.6-26		
TAX EXEMPTION NBR. E9998-1440-02				
TOTAL				249.

INSTRUCTIONS TO VENDORS:

1. UNLESS OTHERWISE STATED ON THIS PURCHASE ORDER, ALL PRICES ARE F.O.B. NORTHLAKE, ILLINOIS
2. SEND INVOICES TO:
CITY OF NORTHLAKE
55 EAST NORTH AVENUE
NORTHLAKE, ILLINOIS 60164

White Copy Original — Vendor's Copy

Pink Copy — Department File

Goldenrod Copy — Department return to Finance Department
after goods have been received

FUNDS ENCUMBERED

BUDGET OFFICER

DATE

Authorized By:

Department Head/Commission Chairman

AUTHORIZED BY:

MAYOR



Invoice# 74275851901

Date: 07/09/2026

Page#: 1

SOLD TO:CITY OF NORTHLAKE OFFICES
55 E NORTH AVE
NORTHLAKE, IL 60164**SHIP TO:**60 WAGNER DR
MELROSE PARK, IL 601641454

Purchase Order Number 21442	Date Ordered 07/08/2026	Date Shipped 07/09/2026	Back Orders No	Terms NET 30
Service Representative TAMMY JENSEN - FX	Number of Cartons 1	Weight 29.000	Shipped Via SPX	

Item Number	Order Qty	Ship Qty	Description	Unit Price	Est. Amount
14113508	5	5	OUR CLASS IS A FAMILY PENCILS	5.84	29.20
49/226	1	1	INFLATE BEACH BALLS (5")	9.99	9.99
13694955	1	1	LEMONADE SCENTED BUBBLE BOTTLES 2OZ	7.99	7.99
56/5000	2	2	COOL COLORED PENCILS-240 PC	24.98	49.96
42/56	3	3	WHITE NOTEPAD AND PEN SET	18.99	56.97
14268764	1	1	BASIC SUPPLIES CLASSPACK KIT	55.24	55.24
12/1921	1	1	TRANSPARENT HANDLE SCHOOL SCISSORS	0.00	0.00
13758510	1	1	WASHABLE MARKERS 8 COLOR SET	0.00	0.00
			CLASSPACK		
13761014	1	1	GLUE STICKS CLASSPACK	0.00	0.00
14512491	2	2	BINDER PENCIL CASE POUCHES - DOZEN	24.98	49.96
14727977	1	1	PACKAGE INSERT - GL OTC JUL	0.00	0.00
14723066	1	1	PACKAGE INSERT - DD OTC APR	0.00	0.00
14725068	1	1	PACKAGE INSERT - DQ OTC MAR	0.00	0.00
14682646	1	1	CY26 PZ CATALOG 4 OD FUN 5928A-OTC PZ	0.00	0.00
14726429	1	1	PACKAGE INSERT - LC OTC JUNE	0.00	0.00
		1	DISCOUNT	(10.00)	(10.00)

Call to speak to a customer service representative: 800-228-0475

Merchandise 259.31	Shipping & Handling 0.00	Sales Tax 0.00	Total Amount 259.31	Certificate/Other -10.00	Payments 0.00	Balance Due 249.31
------------------------------	--	--------------------------	-------------------------------	------------------------------------	-------------------------	------------------------------

See Important Sales Tax Information Regarding the Tax You May Owe Directly to Your State on the Reverse Hereof
PLEASE DETACH AND RETURN WITH REMITTANCE

**** To Insure PROPER Payment to your ACCOUNT, Please Return the COUPON ****

Name: CITY OF NORTHLAKE OFFICES

Due Date: 08/08/2026

Account: 3372911

Order#: 74275851901

Balance Due: 249.31

Amount Paid: \$ _____

Please Mail your payment to:
OTC Brands, Inc
PO Box 77119
Minneapolis, MN 55480

Please do not write below this line. Do not fold, staple, or paper clip this coupon

0003372911 74275851901 000000024931



CITY OF NORTHLAKE

P.O.

4558

85 EAST NORTH AVENUE • NORTHLAKE, ILLINOIS 60164

PHONE 708-343-8700 • FAX 708-343-8708

THIS ORDER NUMBER MUST
APPEAR ON ALL PACKAGE
AND PAPERS RELATING TO
THIS ORDER.

PURCHASE ORDER

You're a savings rock star, SHEILA!

You saved and earned \$128.6 so far
this year.

You saved \$3.50 with Instant Savings
today.

See details at SamsClub.com/Account

708-531-0807

08/06/26 14:40 2537 06358 090 9090

101-**** *209 9

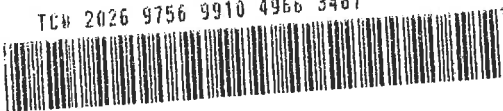
I 990004777	50CTCLASSUPP	18.48 0
U INST SV	50CTCLASSUPP	2.00-0
939150	PIAPAYASO 1F	9.98 0
990518465	LCS CANDYNIF	15.48 0
990000374	SPK FUN SIZE	19.62 0
I 847188	CAPRI SUN 4F	10.48 0
U INST SV	CAPRI SUN 4F	1.50-0
561914	MN WATER F	3.98 0

SUBTOTAL 74.52
TOTAL 74.52

SAMS DIRECT CREDIT TEND 74.52
CHANGE DUE 0.00

ACCOUNT # - 3209 S.O APPR#000502
74.52 TOTAL PURCHASE
REF # UK01AS274803
TERMINAL # 21973839
08/06/26 14:39:56

ITEMS SOLD 6
TCN 2026 9756 9910 4966 3487



TAX EXEMPTION NBR. E9998-1440-02

TOTAL

74.52

INSTRUCTIONS TO VENDORS:

UNLESS OTHERWISE STATED ON THIS PURCHASE ORDER, ALL PRICES ARE F.O.B. NORTHLAKE, ILLINOIS

SEND INVOICES TO: CITY OF NORTHLAKE
55 EAST NORTH AVENUE
NORTHLAKE, ILLINOIS 60164

White Copy Original — Vendor's Copy

Pink Copy — Department File

Goldenrod Copy — Department return to Finance Department
after goods have been received

FUNDS ENCUMBERED

BUDGET OFFICER

DATE

Authorized By:

Department Head/Commission Chairman

AUTHORIZED BY:

MAYOR

Date: 8/6/26
Cochiaro's Pizza

Time: 6:40 am
708-562-0021

CITY OF NORTHLAKE

P.O.

4558

AVENUE • NORTHLAKE, ILLINOIS 60164

708-343-8700 • FAX 708-343-8708

THIS ORDER NUMBER MUST
APPEAR ON ALL PACKAGES
AND PAPERS RELATING TO
THIS ORDER.

DEFERRED ORDER

Due Date: Thu 8/6/26 Time: 4:00 pm
Order Was Due 18 minutes ago

PURCHASE ORDER

FUND NO.

00-21-83703

Pickup #80

N LAKE YOUTH COMMISSION 708-343-8700
City Hall
55 E North Ave
Melrose Park IL 60164

Requested By:

Sheila Morgan

Date:

8.12.26

Tax Exempt
3 18" Cheese Pizzas \$75.57
3 18" Cheese Pizzas \$80.37
Pepperoni
2 18" Cheese Pizzas \$53.58
Sausage

Subtotal \$209.52
Misc -\$20.90
Tax \$0.00
Total \$188.62

Visa #7670 \$188.62

Balance Due \$0.00

A 3.0% fee will be added to all credit card transactions.
The fee will be waived for debit, prepaid or gift cards.

Thank you. Come back again.

Now Order Online At
www.cochiarospizza.com

1-02

RE F.O.B. NORTHLAKE, ILLINOIS

INSTRUCTIONS ON GIFT CARDS

1. UNLESS
2. SEND IN

Thank you. Come back again.

W
Pir
Go

Now Order Online At
www.cochiarospizza.com

UNDS ENCUMBERED

BUDGET OFFICER

DATE

Authorized By:

Department Head/Commission Chairman

AUTHORIZED BY:

MAYOR

DESCRIPTION	UNIT PRICE	TOTAL PRICE
or 8.6.26 School		
TOTAL		188.62

**THE CITY OF NORTHLAKE
COOK COUNTY, ILLINOIS**

**RESOLUTION
NUMBER R-10-2026**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND
BETWEEN THE CITY OF NORTHLAKE AND THE METROPOLITAN WATER
RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE DESIGN,
CONSTRUCTION, OPERATION AND MAINTENANCE OF THE GREEN
INFRASTRUCTURE WATER MANAGEMENT PROJECT IN THE CITY OF
NORTHLAKE, ILLINOIS**

**JEFFREY T. SHERWIN, Mayor
NANCY PAULETTO, Clerk**

**JAIME S. CONTRERAS
PENNY FELDMANN
RICHARD GROCHOWSKI
NORMAN JOHNSON
FRANCINE PATTI
ALEX SOSA
PAUL T. STRAUBE, SR.
JUAN URBINA
Aldermen**

RESOLUTION R-10-2026

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN THE CITY OF NORTHLAKE AND
THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
FOR THE DESIGN, CONSTRUCTION, OPERATION AND MAINTENANCE
OF THE GREEN INFRASTRUCTURE WATER MANAGEMENT PROJECT
IN THE CITY OF NORTHLAKE, ILLINOIS**

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago ("MWRDGC") includes in its storm water management program the creation of Green Infrastructure

WHEREAS, the City proposes constructing two (2) permeable parking lots using permeable pavers in the following locations in the City for the public benefit of reducing flooding and providing Green Infrastructure along Whitehall Avenue on the northeast edge of Grant Park (44 West Golfview Drive) and along North Laverne Avenue at the southeast edge of Grant Park; and

WHEREAS, the City intends to design, construct, operate and maintain and own the proposed Green Infrastructure; and

WHEREAS, the City's proposed plans to construct the Green Infrastructure may be approved more effectively, economically and comprehensively with the City and MWRDGC cooperating and using their joint efforts and resources pursuant to an intergovernmental agreement; and

WHEREAS, in order to ensure the development of the Green Infrastructure, the City desires to enter into the said intergovernmental agreement with the MWRDGC.

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of Northlake, Cook County, Illinois, in the exercise of Northlake's home rule powers as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: The Mayor and City Clerk are authorized to execute the said intergovernmental agreement with the MWRDGC in substantially the form attached hereto as Exhibit A subject to such amendments as may be approved by the Mayor.

SECTION 3: If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this resolution.

SECTION 4: All resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 17th day of August 2026 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Contreras				
Feldmann				
Grochowski				
Johnson				
Patti				
Sosa				
Straube				
Urbina				
(Mayor Sherwin)				
TOTAL				

APPROVED by the Mayor on August 17, 2026.

ATTEST

Nancy Pauletto
CITY CLERK

Jeffrey T. Sherwin
MAYOR

EXHIBIT A

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, NANCY PAULETTO, DO HEREBY CERTIFY that I am the duly qualified and elected Clerk of the City of Northlake, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the City of Northlake, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true and correct copy of Resolution No. R-10-2026 "A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF NORTHLAKE AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE DESIGN, CONSTRUCTION, OPERATION AND MAINTENANCE OF THE GREEN INFRASTRUCTURE WATER MANAGEMENT PROJECT IN THE CITY OF NORTHLAKE, ILLINOIS" adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on August 17, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 17th day of August 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

SEAL

THE CITY OF NORTHLAKE
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER R-11-2026

**A RESOLUTION APPROVING AN AGREEMENT
BETWEEN THE CITY OF NORTHLAKE AND
DUKE SECURED FINANCING 2009-1ALZ, LLC WITH RESPECT
TO THE PROPERTY LOCATED AT
599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS**

**JEFFREY T. SHERWIN, Mayor
NANCY PAULETTO, Clerk**

**JAIME S. CONTRERAS
PENNY FELDMANN
RICHARD GROCHOWSKI
NORMAN JOHNSON
FRANCINE PATTI
ALEX SOSA
PAUL T. STRAUBE, SR.
JUAN URBINA
Aldermen**

RESOLUTION R-11-2026

**A RESOLUTION APPROVING AN AGREEMENT
BETWEEN THE CITY OF NORTHLAKE AND
DUKE SECURED FINANCING 2009-1ALZ, LLC WITH RESPECT
TO THE PROPERTY LOCATED AT
599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS**

WHEREAS, the City previously approved a Class 6b assessment status for the property owned by Duke Secured Financing 2009-1ALZ, LLC ("Duke") and known as 599 Northwest Highway, Northlake, Illinois, identified for property tax purposes by PIN 12-30-300-013-0000; and

WHEREAS, the Cook County Assessor approved a Class 6b Assessment Classification on the Property in 2014; and

WHEREAS, Duke has requested the City to adopt a resolution ("Resolution") supporting the renewal of the Class 6b assessment classification ("Class 6b Renewal"); and

WHEREAS, the City incurs the cost of government including police and other services ("City Services") with respect to the Property regardless of the classification of the Property for assessment purposes; and

WHEREAS, Duke has agreed to reimburse the City for a portion of the City Services pursuant to the agreement ("Agreement") attached hereto as Exhibit A and incorporated herein by reference.

Now, Therefore, be it resolved by the Mayor and City Council of the City of Northlake, Cook County, Illinois, in the exercise of Northlake's home rule powers as follows:

SECTION 1: The recitals set forth above are incorporated herein by reference and made a part hereof.

SECTION 2: The Agreement in substantially the form attached hereto as Exhibit A is approved subject to such amendments as may be authorized by the Mayor.

SECTION 3: The Mayor is authorized to execute the Agreement on behalf of the City.

SECTION 4: If any section, paragraph, clause or provision of this resolution is held invalid, the invalidity thereof shall not affect any of the other provisions of this resolution.

SECTION 5: All resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 17th day of August 2026 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Contreras				
Feldmann				
Grochowski				
Johnson				
Patti				
Sosa				
Straube				
Urbina				
(Mayor Sherwin)				
TOTAL				

APPROVED by the Mayor on August 17, 2026.

Jeffrey T. Sherwin
MAYOR

ATTEST

Nancy Pauletto
CITY CLERK

EXHIBIT A
AGREEMENT

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, NANCY PAULETTO, DO HEREBY CERTIFY that I am the duly qualified and elected Clerk of the City of Northlake, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the City of Northlake, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true, and correct copy of Resolution No. R-11-2026, "A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF NORTHLAKE AND DUKE SECURED FINANCING 2009-1ALZ, LLC WITH RESPECT TO THE PROPERTY LOCATED AT 599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS," adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on August 17, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 17th day of August 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

SEAL

**AGREEMENT BETWEEN THE CITY OF NORTHLAKE AND
DUKE SECURED FINANCING 2009-1ALZ, LLC WITH RESPECT
TO THE PROPERTY LOCATED AT
599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS**

This agreement ("Agreement") is made as of August 17, 2026 ("Effective Date") by and between the City of Northlake, Illinois ("City") and Duke Secured Financing 2009-1ALZ, LLC ("Duke").

WHEREAS, the City previously approved a Class 6b assessment status for the property commonly known as 599 Northwest Highway, Northlake, Illinois, identified for property tax purposes by PIN 12-30-300-013-0000 and legally described on Exhibit "A" ("Property"); and

WHEREAS, the Cook County Assessor approved a Class 6b Assessment Classification on the Property in 2014; and

WHEREAS, Duke has requested the City to adopt a resolution ("Resolution") supporting the renewal of the Class 6b assessment classification pursuant to which the Property is assessed at ten percent (10%) of the Assessor's estimated annual market value on the Property ("Class 6b Incentive") for the tax year 2025 and extending for the number of years permitted under Cook County Ordinance for Class 6b classification provisions ("Class 6b Renewal"); and

WHEREAS, the Class 6b Renewal is subject to the final approval of the Cook County Assessor; and

WHEREAS, the City incurs the costs of government including police and other services ("City Services") with respect to the Property regardless of the classification of the Property for assessment purposes; and

WHEREAS, the City and Duke agree that the Class 6b Renewal is in the best interests of the City and Duke subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The foregoing preambles are restated and incorporated herein by reference as though fully set forth herein.

2. **Resolution.** Within thirty (30) days of the Effective Date of this Agreement, the City shall adopt the Resolution and provide a certified copy of the Resolution to Duke. Not less than thirty (30) days following receipt of the certified copy of the Resolution, Duke shall have made or will make application to the Cook County Assessor for renewal of Class 6b Classification for the Property.

3. **Reimbursement.** The City and Duke agree that the value of the City Services is approximately One Million Nine Hundred Fifty-Three Thousand One Hundred Ninety-Six Dollars and No Cents (\$1,953,196.00) over the term of the ten (10) year term of the requested renewal. Duke agrees to reimburse the City for the value of the City Services by ten (10) annual payments to the City in the total amount of One Million One Hundred Seventy-One Thousand Nine Hundred Sixteen Dollars and Forty Cents (\$1,171,916.40) payable in ten (10) equal annual installments of One Hundred Seventeen Thousand One Hundred Ninety-One Dollars and Sixty Four Cents (\$117,191.64). The initial annual payment shall be made within twenty-eight (28) days following the approval of a Class 6b Classification renewal by the Cook County Assessor. The successive nine (9) annual payments shall be made on the annual anniversary of the initial payment.

4. **Notices.** Any and all notices, demands, requests and other communications necessary or desirable to be served under this Agreement shall be in writing and shall be personally delivered or delivered to the Party or the Party's attorney by (i) email, (ii) prepaid same day or overnight delivery services (such as Federal Express or UPS), with proof of delivery requested, or (iii) United States registered or certified mail, return receipt requested, postage prepaid, or (iv) personally, in each case addressed as follows:

To Duke: Marc Sances
Duke Secured Financing 2009-1ALZ, LLC
60 State Street, Suite 2200
Boston, Massachusetts 02109
Email: msnces@prologis.com

Copy to: Caroline Tait
Liston & Tsantilis, P.C.
200 South Wacker Drive, Suite 820
Chicago, Illinois 60606
Email: ctait@LTLawChicago.com

To the City: Mayor Jeffrey T. Sherwin
City of Northlake
55 East North Avenue
Northlake, Illinois 60164
Email: northlakemayor@comcast.net

Copy to: Mark H. Sterk
Ancel Glink
4544 West 103rd Street, Unit 2NE
Oak Lawn, Illinois 60453
Email: msterk@ancelglink.com

or such address or addresses or to such other party when any party entitled to receive notice hereunder may designate for itself from time to time in a written notice served upon the other parties hereto in accordance herewith. Any notice set as hereinabove provided shall be deemed to have been received (i) on the date it is personally delivered, if delivered in person, (ii) on the date it is electronically transmitted by email; (iii) on the first business day after the date it is deposited with the overnight courier service, if delivered by overnight courier service, or (iv) on the third (3rd) business day following the postmark date which it bears, if delivered by United States registered or certified mail, return receipt requested, postage prepaid.

5. **Amendment.** This Agreement may not be amended without the prior written consent of the City and Duke. The consent of the City must be by motion passed by the Mayor and City Council.

6. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto and it supersedes all prior agreements, negotiations and discussions between the parties relative to the subject matter thereof.

7. **Waiver of Breach.** Waiver by the City or Duke with respect to any breach of this Agreement shall not be considered or treated as a waiver of its rights with respect to any other default or with respect to any particular default, except to the extent specifically waived by the City or Duke in writing.

8. **Enforcement.** This Agreement shall be enforceable in the Circuit Court of Cook County by either of the parties by an appropriate action at law or in equity to secure the performance of the provisions and covenants herein described.

9. **Choice of Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue for any litigation arising in connection with this Agreement shall be in the Circuit Court of Cook County, Illinois.

10. **Waiver of Right to Trial by Jury.** The City and Duke hereby waive any right to a trial by jury in any action or proceeding based upon, or related to, the subject matter of this Agreement. This waiver is knowingly, intentionally and voluntarily made by each of the parties hereto and each party acknowledges to the other that neither party nor any person acting on its respective behalf has made any representations to induce this waiver or trial by jury or in any way to modify or nullify its effects. The parties acknowledge that they have read and understand the meaning and ramifications of this waiver provision and have elected same of their own free will.

11. **Third Parties.** Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the City and Duke, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to either the City or Duke, nor shall any provision give any third parties any rights of subrogation or action over or against the City or Duke. This Agreement is not intended to and does not create any third-party beneficiary rights whatsoever.

12. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective authorized successors and assignees. Nothing herein contained shall be construed as a prohibition against Duke leasing or conveying the Property. Any person taking title to the Property shall be subject to the terms and conditions of this Agreement.

13. **Warranty of Authorized Signatures.** The individuals executing this Agreement hereby represent and warrant that they are fully authorized to do so on behalf of the City and Duke.

14. **No Liability by City Officials.** No agreement or undertaking of the City contained in this Agreement shall be deemed to be a personal covenant, agreement or undertaking of any officer, employee or agent of the City and no officer, employee or agent of the City shall be personally liable under this Agreement or be subject to any personal liability in connection with or arising out of the execution, delivery and performance or nonperformance of this Agreement.

15. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

[SIGNATURES ON NEXT PAGE]

In witness hereof, the parties hereto have executed and delivered this Agreement as of the Effective Date.

City of Northlake,

By: _____
Jeffrey T. Sherwin
Mayor

Duke Secured Financing 2009 1ALZ, LLC

By: _____
Its: Authorized Agent

EXHIBIT A

LEGAL DESCRIPTION

LOT 3 IN DUKE REALTY CORPORATION NORTHLAKE TWO SUBDIVISION, A SUBDIVISION OF PART OF SECTIONS 30 AND 31, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 28, 20024 AS DOCUMENT 0427244049, IN COOK COUNTY, ILLINOIS

Address: 599 Northwest Highway, Northlake, Illinois 60164

PIN: 12-30-300-013-0000

THE CITY OF NORTHLAKE
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER R-12-2026

**A RESOLUTION SUPPORTING THE RENEWAL OF A
CLASS 6b REAL ESTATE TAX ASSESSMENT
APPLICATION BY DUKE SECURED FINANCING 2009-1ALZ, LLC
FOR THE PROPERTY LOCATED AT
599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS**

**JEFFREY T. SHERWIN, Mayor
NANCY PAULETTO, Clerk**

**JAIME S. CONTRERAS
PENNY FELDMANN
RICHARD GROCHOWSKI
NORMAN JOHNSON
FRANCINE PATTI
ALEX SOSA
PAUL T. STRAUBE, SR.
JUAN URBINA
Aldermen**

RESOLUTION NO. R-12-2026

**A RESOLUTION SUPPORTING THE RENEWAL OF A
CLASS 6b REAL ESTATE TAX ASSESSMENT
APPLICATION BY DUKE SECURED FINANCING 2009-1ALZ, LLC
FOR THE PROPERTY LOCATED AT
599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS**

WHEREAS, the President and Board of Commissioners of Cook County have enacted an ordinance known as the Cook County Real Property Assessment Classification Ordinance, as amended from time to time ("Classification Ordinance"), which provides for a tax assessment incentive classification designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures and the utilization of abandoned industrial building in order to create employment opportunities and expand the tax base; and

WHEREAS, Duke Secured Financing 2009-1ALZ, LLC ("Applicant") owns the industrial property commonly known as 599 Northwest Highway, Northlake, Leyden Township, Illinois, identified by permanent index number 12-30-300-013-0000 and legally described on Exhibit A, which is attached hereto and made part hereof ("Property"); and

WHEREAS, the Property previously received a Cook County Class 6b Real Estate Tax Assessment Classification as that term is defined in the Classification Ordinance ("Class 6b Tax Assessment Classification"); and

WHEREAS, tax year 2024 is the tenth year of the Property's Class 6b Tax Assessment Classification; and

WHEREAS, the Applicant has requested that the Mayor and the City Council of the City of Northlake support and consent to the filing of an application for a renewal of the Property's Class 6b Tax Assessment Classification; and

WHEREAS, to ensure the ongoing viability of the industrial base of the City and to safeguard the tax base of the City, the Mayor and City Council have determined that it is necessary and in the best interests of the City to approve an application by Applicant for a renewal of the Property's Class 6b Real Estate Assessment.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Northlake, Cook County, Illinois, in the exercise of Northlake's home rule powers as follows:

SECTION 1: The recitals set forth above are incorporated herein by reference and made a part hereof.

SECTION 2: The Mayor and City Council expressly support and consent to the filing of an application for the renewal of the Property's Cook County 6b Tax Assessment Classification,

SECTION 3: The Mayor and City Council further find that the granting of the renewal of the Property Cook County 6b Tax Assessment Classification is necessary for an industrial development to remain viable on the Property and that the industrial use of the Property is necessary and beneficial to the local economy, which are the subjects of this resolution.

SECTION 4: If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this resolution.

SECTION 5: All resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 17th day of August 2026 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Contreras				
Feldmann				
Grochowski				
Johnson				
Patti				
Sosa				
Straube				
Urbina				
(Mayor Sherwin)				
TOTAL				

APPROVED by the Mayor on August 17, 2026.

Jeffrey T. Sherwin
MAYOR

ATTEST

Nancy Pauletto
CITY CLERK

EXHIBIT A

LEGAL DESCRIPTION

LOT 3 IN DUKE REALTY CORPORATION NORTHLAKE TWO SUBDIVISION, A SUBDIVISION OF PART OF SECTIONS 30 AND 31, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 28, 20024 AS DOCUMENT 0427244049, IN COOK COUNTY, ILLINOIS

Permanent Index Number: 12-30-300-013-0000

Property Address: 599 Northwest Highway, Northlake, Illinois 60614

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, NANCY PAULETTO, DO HEREBY CERTIFY that I am the duly qualified and elected Clerk of the City of Northlake, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the City of Northlake, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true, and correct copy of Resolution No. R-12-2026, "A RESOLUTION SUPPORTING THE RENEWAL OF A CLASS 6b REAL ESTATE TAX ASSESSMENT APPLICATION BY DUKE SECURED FINANCING 2009-1ALZ, LLC FOR THE PROPERTY LOCATED AT 599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS," adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on August 17, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 17th day of August 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

SEAL



"The Cleaning Equipment Specialists Since 1976"

May 15, 2026

Attn: Anthony Faciano
NORTHLAKE PUBLIC WORKS
PH: 708.562.0940
Email: Afaciano@northlakecity.com

Dear Anthony:

I am pleased to send literature and quote on the following:

<u>Model #</u>	<u>Specifications</u>	<u>Municipal Price</u>
Hotsy 797SS	3.5GPM, 2000PSI, Portable, Oil-Fired, Belt Drive Pump, Auto Start/Stop, Stainless Steel Coil Wrapper, Adjustable Temp Control, Float Tank, Fuel Tank Guard, Hour Meter, 5 HP 1725 RPM Motor, Flat Free Tires w/Brake, 230V, 1PH, 24 AMPS, GFCI	\$ 9,280.00
	Less Hotsy 844 Trade-In	<-\$ 1,400.00>
<u>Accessories</u>	Inbound Freight; Fayetteville, AR @ \$350.00	\$ 100.00
	Set-up & Delivery @ \$300.00	\$ N/C
	Stainless Steel Gun Swivel @ \$80.00	\$ N/C
	Downstream Chemical Injector @ \$76.20	\$ N/C
	Hi-Low Nozzle @ \$36.00	\$ N/C
	Total Hotsy 797SS Price	\$ 7,980.00

**New pressure washers include a 50' high pressure hose, gun, wand & nozzles.*

We wish to thank you for the opportunity of submitting this proposal. If you have any questions, please call my office.

Respectfully,

HIGH PSI LTD

Kirk Hastreiter

Kirk Hastreiter
Territory Manager

HIGH PSI LTD. 75 N. Brandon Dr. Glendale Hts., Illinois 60139
(630) 893-0777 • FAX (630) 893-1045 • 1-800-666-3900
www.highpsi.com

THE CITY OF NORTHLAKE
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER O-12-2026

**AN ORDINANCE ESTABLISHING A CLASS RH
LIQUOR LICENSE CLASSIFICATION AND
AMENDING TITLE 3, CHAPTER 3
OF THE NORTHLAKE CITY CODE**

JEFFREY T. SHERWIN, Mayor
NANCY PAULETTO, Clerk

JAIME S. CONTRERAS
PENNY FELDMANN
RICHARD GROCHOWSKI
NORMAN JOHNSON
FRANCINE PATTI
ALEX SOSA
PAUL T. STRAUBE, SR.
JUAN URBINA
Aldermen

ORDINANCE NO. O-12-2026

**AN ORDINANCE ESTABLISHING A CLASS RH
LIQUOR LICENSE CLASSIFICATION AND
AMENDING TITLE 3, CHAPTER 3
OF THE NORTHLAKE CITY CODE**

BE IT ORDAINED by the Mayor and Council of the City of Northlake, Cook County, Illinois in the exercise of Northlake's home rule powers as follows:

SECTION 1: Section 3-3-4-5A of the Northlake City Code is amended by establishing the RH the liquor license Classification which shall read as follows:

Retirement Homes: This license shall authorize the retail sale or giving away alcoholic liquor at retirement homes.

SECTION 2: Section 3-3-4-6A of the Northlake City Code is amended by establishing the number of RH licenses at two (2).

SECTION 3: Section 3-3-4-7A of the Northlake City Code is amended by setting the annual license fee for RH licenses at \$250.00.

SECTION 4: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

SECTION 5: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 17th day of August 2026 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Contreras				
Feldmann				
Grochowski				
Johnson				
Patti				
Sosa				
Straube				
Urbina				
(Mayor Sherwin)				
TOTAL				

APPROVED by the Mayor on August 17, 2026.

Jeffrey T. Sherwin
MAYOR

ATTEST

Nancy Pauletto
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, NANCY PAULETTO, DO HEREBY CERTIFY that I am the duly qualified and elected Clerk of the City of Northlake, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the City of Northlake, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true, and correct copy of Ordinance No. O-12-2026, "AN ORDINANCE ESTABLISHING A CLASS RH LIQUOR LICENSE CLASSIFICATION AND AMENDING TITLE 3, CHAPTER 3 OF THE NORTHLAKE CITY CODE", adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on August 17, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 17th day of August 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

SEAL

THE CITY OF NORTHLAKE
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER O-13-2026

**AN ORDINANCE ESTABLISHING
WATER SERVICE RATES AND AMENDING
SECTION 7-7A-5-1A OF THE NORTHLAKE CITY CODE**

JEFFREY T. SHERWIN, Mayor
NANCY PAULETTO, Clerk

JAIME S. CONTRERAS
PENNY FELDMANN
RICHARD GROCHOWSKI
NORMAN JOHNSON
FRANCINE PATTI
ALEX SOSA
PAUL T. STRAUBE, SR.
JUAN URBINA
Aldermen

ORDINANCE NO. O-13-2026

**AN ORDINANCE ESTABLISHING
WATER SERVICE RATES AND AMENDING
SECTION 7-7A-5-1A OF THE NORTHLAKE CITY CODE**

WHEREAS, the City of Chicago supplies water to the City of Northlake; and

WHEREAS, the City of Chicago has increased water rates charged to suburban communities such as Northlake by 1.85% effective immediately; and

WHEREAS, the Mayor and City Council have determined that in order to maintain the solvency of the City's water system it is necessary to pass the rate increases on to the City's water customers.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Northlake, Cook County, Illinois, in the exercise of Northlake's home rule powers as follows:

SECTION 1: The foregoing preambles are restated and incorporated herein by reference as though fully set forth herein.

SECTION 2: Section 7-7A-5-1A of the Northlake City code is amended to read as follows:

A. Water Rates: The cost of water supplied to City customers shall be billed at the following rates effective August 1, 2026:

1. Single-family dwellings and two-family dwellings and condominium units ("Residential Users") located within the corporate limits of the City.
 - A \$10.85 per 1,000 gallons
2. Other users:
 - A. Commercial Users located within the corporate limits of the City whose water usage is in excess of 50,000,000 gallons per year - \$9.45 per 1,000 gallons per month;

- B. Commercial Users located within the corporate limits of the City whose water usage is below 50,000,000 gallons per year - \$14.77 per 1,000 gallons per month;
- C. Residential Users that are supplied water by the City for property that is located outside the corporate limits of the City:
 - 1. \$13.85 per 1,000 gallons per month
- D. Commercial Users that are supplied water by the City for property that is located outside of the corporate limits of the City - \$16.75 per 1,000 gallons per month.

The minimum bi-monthly charge for Residential Users located within the corporate limits of the City is \$21.69. The minimum monthly charge for Commercial Users located within the corporate limits of the City is \$29.54. The minimum bi-monthly charge for Residential Users that are supplied water by the City for property that is located outside the corporate limits of the City is \$27.70. The minimum monthly charge for Commercial Users that are supplied water for property that is located outside of the corporate limits of the City is \$33.51.

SECTION 3: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

SECTION 4: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 17th day of August 2026 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Contreras				
Feldmann				
Grochowski				
Johnson				
Patti				
Sosa				
Straube				
Urbina				
(Mayor Sherwin)				
TOTAL				

APPROVED by the Mayor on August 17, 2026.

Jeffrey T. Sherwin
MAYOR

ATTEST:

Nancy Pauletto
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Nancy Pauletto, do hereby certify that I am the duly qualified and elected Clerk of the City of Northlake, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the city of Northlake, Cook County, Illinois.

I do hereby further certify that the foregoing is a full, true and correct copy of Ordinance No. O-13-2026, "AN ORDINANCE ESTABLISHING WATER SERVICE RATES AND AMENDING SECTION 7-7A-5-1A OF THE NORTHLAKE CITY CODE," adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on August 17, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 17th day of August 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

**AGENDA
FOR THE 1,679TH MEETING OF THE CITY COUNCIL
OF THE CITY OF NORTHLAKE
TO BE HELD ON AUGUST 17, 2026**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. **Approval of participation by aldermen via conference bridge.**

M_____ **2nd** _____

4. ROLL CALL:

MAYOR SHERWIN () CLERK PAULETTO ()

ALDERMEN:	STRAUBE	()	FELDMANN	()
	CONTRERAS	()	SOSA	()
	JOHNSON	()	URBINA	()
	GROCHOWSKI	()	PATTI	()

OTHERS:	CITY ATTORNEY	()	FINANCE DIRECTOR	()
	CHIEF BERES	()	PUB. WORKS DIR. FACIANO	()

5. MINUTES OF PREVIOUS MEETINGS

- 1) **A motion to accept the minutes of the regular meeting held July 13, 2026 as submitted.**

M_____ **2nd** _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

6. APPOINTMENTS/RE-APPOINTMENTS AND OATH:

7. PRESENTATIONS/AWARDS/PROCLAMATIONS:

8. MOTION TO ACCEPT THE WARRANTS & VOUCHERS

- 1) **A motion to accept the warrants and vouchers.**

M_____ **2nd** _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

9. MAYOR CALLS REPORTS OF STANDING COMMITTEE

10. PRESENTATION OF PETITIONS, COMMUNICATIONS, ORAL COMMENTS
FROM MAYOR, CITY CLERK AND ALDERMEN

11. UNFINISHED BUSINESS:

12. NEW BUSINESS:

- 1) **Motion to approve Resolution R-10-2026; A Resolution approving an Intergovernmental Agreement By and Between the City of Northlake and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction, Operation and Maintenance of the Green Infrastructure Water Management Project in the City of Northlake, Illinois.**

M_____ 2nd _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

- 2) **Motion to approve Resolution R-11-2026; A Resolution Approving an Agreement Between the City of Northlake and Duke Secured Financing 2009-1ALZ, LLC with Respect to the Property Located at 599 Northwest Highway, Northlake, Illinois.**

M_____ 2nd _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

- 3) **Motion to approve Resolution R-12-2026; A Resolution Supporting the Renewal of a Class 6b Real Estate Tax Assessment Application by Duke Secured Financing 2009-1ALZ, LLC for the Property Located at 599 Northwest Highway, Northlake, Illinois.**

M_____ 2nd _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

- 4) **Motion to approve the Purchase of a New Hotsy 797SS Pressure Washer for Public Works.**

M_____ 2nd _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

- 5) **Motion to approve Ordinance O-12-2026; An Ordinance Establishing a Class RH Liquor License Classification and Amending Title 3, Chapter 3 of the Northlake City Code.**

M_____ 2nd _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

6) Motion to approve Ordinance O-13-2026; An Ordinance Establishing Water Service Rates and Amending Section 7-7-A-5-1A of the Northlake City Code.

M_____ **2nd** _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

13. OTHER NEW BUSINESS (*Items May be Fast Tracked from Finance Committee*)

14. ADJOURNMENT

A motion to adjourn.

M_____ **2nd** _____

Straube	_____	Feldmann	_____	Contreras	_____	Sosa	_____
Johnson	_____	Urbina	_____	Grochowski	_____	Patti	_____

**MINUTES OF THE 1,678th MEETING OF THE CITY COUNCIL OF THE
CITY OF NORTHLAKE HELD ON MONDAY, JULY 13, 2026**

The meeting was called to order at 7:00 p.m.

Mayor Sherwin called for the roll.

ROLL CALL:

PRESENT: **ALDERMAN STRAUBE
ALDERMAN FELDMANN
ALDERMAN CONTRERAS
ALDERMAN SOSA
ALDERMAN JOHNSON
ALDERMAN GROCHOWSKI
ALDERMAN PATTI**

ABSENT: **ALDERMAN URBINA**

OTHERS PRESENT: **MARK STERK, CITY ATTORNEY
KEN BERES, CHIEF OF POLICE
TONY FACIANO, PUBLIC WORKS SUPERINTENDENT
ISMAEL JIMENEZ, FINANCE DIRECTOR**

Mayor Sherwin presented the minutes of the city council meeting held on June 15, 2026. Alderman Patti made a motion to accept the minutes of the city council meeting held on June 15, 2026; seconded by Alderman Grochowski. Mayor Sherwin asked if there were any additions or corrections. Mayor Sherwin called for a voice vote. All were in favor.

**MOTION TO ACCEPT THE MINUTES OF THE CITY COUNCIL
MEETING HELD ON JUNE 15, 2026 CARRIED**

Alderman Patti made a motion to accept the Warrants and Vouchers; seconded by Alderman Sosa. Mayor Sherwin called for the roll.

ROLL CALL: **ALDERMEN STRAUBE, FELDMANN, CONTRERAS, SOSA,
JOHNSON, GROCHOWSKI AND PATTI**

ABSENT: **ALDERMAN URBINA**

NAYS: **NONE**

MOTION TO ACCEPT THE WARRANTS AND VOUCHERS CARRIED

Mayor Sherwin noted the police pension is already 84% funded, which is extremely good progress towards the required "90% by 2040" set forth by Illinois State Law. He also noted lead service pipe replacement is more than one-half done throughout the city.

Alderman Patti made a motion to approve Resolution R-08-2026; A Resolution Indicating Municipal Support and Consent to the Filing of an Application for Class 6b Status Incentive for the Property Located at 111 Northwest Avenue, Northlake, Illinois; seconded by Alderman Sosa. Mayor Sherwin called for the roll.

ROLL CALL: **ALDERMEN STRAUBE, FELDMANN, CONTRERAS, SOSA, JOHNSON, GROCHOWSKI AND PATTI**

ABSENT: **ALDERMAN URBINA**

NAYS: **NONE**

MOTION TO APPROVE RESOLUTION R-08-2026; A RESOLUTION INDICATING MUNICIPAL SUPPORT AND CONSENT TO THE FILING OF AN APPLICATION FOR CLASS 6B STATUS INCENTIVE FOR THE PROPERTY LOCATED AT 111 NORTHWEST AVENUE, NORTHLAKE, ILLINOIS CARRIED

Alderman Patti made a motion to approve Resolution R-09-2026; A Resolution Approving an Intergovernmental Agreement for the Establishment, Operation and Maintenance of an Outdoor Refrigerated Ice Skating Rink Between the City of Northlake and the Veterans Park District; seconded by Alderman Feldmann. Mayor Sherwin called for the roll.

ROLL CALL: **ALDERMEN STRAUBE, FELDMANN, CONTRERAS, SOSA, JOHNSON, GROCHOWSKI AND PATTI**

ABSENT: **ALDERMAN URBINA**

NAYS: **NONE**

MOTION TO APPROVE RESOLUTION R-09-2026; A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE ESTABLISHMENT, OPERATION AND MAINTENANCE OF AN OUTDOOR REFRIGERATED ICE SKATING RINK BETWEEN THE CITY OF NORTHLAKE AND THE VETERANS PARK DISTRICT CARRIED

Alderman Grochowski made a motion to approve CJF Landscaping for the Ice Rink Area at 112 N. Wolf Road; seconded by Alderman Patti. Mayor Sherwin called for the roll.

ROLL CALL: **ALDERMEN STRAUBE, FELDMANN, CONTRERAS, SOSA, JOHNSON, GROCHOWSKI AND PATTI**

ABSENT: **ALDERMAN URBINA**

NAYS: **NONE**

**MOTION TO APPROVE CJF LANDSCAPING FOR THE ICE RINK AREA
AT 112 N. WOLF ROAD CARRIED**

Alderman Patti made a motion to refer to the City of Northlake Zoning Board of Appeals and Plan Commission a request for a change of address from 411 N. Roy Avenue to 201 E. Major Drive; approval of the front setback of approximately 19 feet (existing); approval of a side yard variation to allow a reduction from approximately 31 feet to 8 feet pursuant to Title 415, Yard Areas A & B; and approval to install a fence on the west side of the property approximately 10 inches from the sidewalk, extending from the front door line to the existing fence shared with the property located at 200 Village, pursuant to Chapter 58-5-3(E); seconded by Alderman Feldmann. Mayor Sherwin called for the roll.

**ROLL CALL: ALDERMEN STRAUBE, FELDMANN, CONTRERAS, SOSA,
JOHNSON, GROCHOWSKI AND PATTI**

ABSENT: ALDERMAN URBINA

NAYS: NONE

**MOTION TO REFER TO THE CITY OF NORTHLAKE ZONING BOARD OF APPEALS AND
PLAN COMMISSION A REQUEST FOR A CHANGE OF ADDRESS CARRIED**

Mayor Sherwin noted the water connection with Franklin Park is now fully operational.

A resident had a question for Public Works about light bulb disposal.

There being no further business, Alderman Grochowski made a motion to adjourn; seconded by Alderman Patti. Mayor Sherwin called for a voice vote. All were in favor.

MOTION TO ADJOURN CARRIED

MEETING ADJOURNED 7:10 P.M.

RESPECTFULLY SUBMITTED,

NANCY PAULETTO, CITY CLERK