

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, February 9, 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 FEBRUARY 9, 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 January 12, 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 Ordinance O-02-2026; An Ordinance Establishing Licensing and Location Requirements for Data Centers and Amending Title 3 of the Northlake City Code.

M _____ 2nd _____

- 2) Discussion and motion to make a \$1 Million Additional Payment to the Police Pension Fund.

M _____ 2nd _____

- 3) Discussion and motion to award the Bid for 2026 Residential Curb Brush Pick Services to Winkler Tree Service.

M _____ 2nd _____

- 4) Discussion and motion to approve Ordinance O-03-2026; An Ordinance Regarding the Replacement of Lead Water Service Lines and Amending Section 7-7A-2 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, JANUARY 12, 2026**

Mayor Sherwin called for the roll.

ROLL CALL:

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

PRESENT VIA CONFERENCE BRIDGE: **ALDERMAN URBINA**

ABSENT: **ALDERMAN CONTRERAS**

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

Alderman Patti made a motion to approve participation by aldermen via conference bridge; seconded by Alderman Johnson. Mayor Sherwin called for a voice vote. All were in favor. The motion carried.

The committee reviewed the minutes of the December 15, 2025 meeting. Alderman Patti made a motion to approve the minutes of the December 15, 2025 meeting; seconded by Alderman Feldmann. Mayor Sherwin called for a voice vote. All were in favor. The minutes were approved.

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

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 6:32 P.M.

RESPECTFULLY SUBMITTED,

NANCY PAULETTO, CITY CLERK

CHECK REGISTER FOR CITY OF NORTHLAKE
 CHECK DATE FROM 01/07/2026 - 02/04/2026

02/05/2026 02:35 PM
 User: MHUITRON
 DB: Northlake

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL ACCOUNT						
01/09/2026	GEN	82229	ASCAP	ASCAP	ASCAP LICENSE RENEWAL	458.00
01/09/2026	GEN	82230	T0001302	AXON ENTERPRISE INC	TASER PRODUCTS (GRANT REIMBURSABLE)	14,939.00
01/09/2026	GEN	82231	BATTERYS	BATTERY SERVICE CORPORATION	BATTERY FOR DIESEL TRUCK	95.32
01/09/2026	GEN	82232	BELLE	BELLE HEATING & COOLING, INC.	HVAC PM @ CH HVAC REPAIRS @ CH	91.12 948.98
						<u>1,040.10</u>
01/09/2026	GEN	82233	LETTIERI	BRETT LETTIERI	REIMBURSEMENT FOR OUT OF POCKET INSURAN	581.25
01/09/2026	GEN	82234	BD	BRIAN DUNCAN	REIMBURSEMENT FOR OUT OF POCKET INSURAN	625.00
01/09/2026	GEN	82235	CMFP	CHICAGO METROPOLITAN FIRE	FIRE ALARM INSP - CITY HALL FIRE ALARM TESTING FIRE ALARM TESTING	170.00 190.00 170.00
						<u>530.00</u>
01/09/2026	GEN	82236	CBB	CHRISTOPHER B BURKE	PROFESSIONAL SERVICES FROM AUGUST 31,20	67,073.17
01/09/2026	GEN	82237	CITT	CIT TRUCKS	TRUCK REPAIR PARTS	541.60
01/09/2026	GEN	82238	T0001461	CLEAN NET OF ILLINOIS INC.	CLEANING OF COMMUNITY CENTER	800.00
01/09/2026	GEN	82239	COMCAST2	COMCAST	8771 20 169 0260793 - INTERNET BILL	153.65
01/09/2026	GEN	82240	COMCAST2	COMCAST	MONTHLY CABLE	46.68
01/09/2026	GEN	82241	COMCASTB	COMCAST BUSINESS	ACC 8771201690400696 - 220 S WOLF RD	258.23
01/09/2026	GEN	82242	EN	ENHANCED NETWORKS, INC.	SPAM FILTER LICENSE RENEWAL IT PROJECT 26 IT PROJECT 2: LICENSING RENEWALS ANNUAL SPAM FILTER LICENSE, GOVERNMENT.	672.00 6,400.44 2,784.00 624.00
						<u>10,480.44</u>
01/09/2026	GEN	82243	FERGAS	FERRELLGAS	PROPANE GAS	97.38
01/09/2026	GEN	82244	FLOOD	FLOOD'S ROYAL FLUSH	MONTHLY RENTAL FEE - CENTERPOINT MONTHLY RENTAL FEE 100 W PALMER	668.00 250.00
						<u>918.00</u>
01/09/2026	GEN	82245	FSS	FULTON SIREN SERVICES	ANNUAL SMALL SIREN PM EMERGENCY SIREN REPAIR - F.D.	1,709.80 1,800.00
						<u>3,509.80</u>
01/09/2026	GEN	82246	GASVODA	GASVODA & ASSOCIATES INC	WATER SYSTEM DATA SERVICES CELLULAR SERVICE	245.00 140.00
						<u>385.00</u>
01/09/2026	GEN	82247	HST	HIGHSTAR TRAFFIC	SQUARE POST DRIVER	468.00
01/09/2026	GEN	82248	HD	HOME DEPOT CREDIT SERVICES	PURCHASES MADE IN THE MONTH OF DECEMBER	398.06
01/09/2026	GEN	82249	IDOT	ILLINOIS DEPARTMENT	2021 REHAB PROJECT LGC9 (552) FULLERTON	15,775.83
01/09/2026	GEN	82250	T0001072	ILLINOIS LEAP	2026 MEMBERSHIP:WACK	75.00
01/09/2026	GEN	82251	IPMG	INSURANCE PROGRAM MANAGERS	DECEMBER 2025 PC OPEN RUN OFF CLAIMS -	50.00
01/09/2026	GEN	82252	JJ	J.J. KELLER & ASSOCIATES, INC.	FED & STATE LABOR LAW POSTERS	547.04
01/09/2026	GEN	82253	JP	JAKE POLLARD	REIMBURSEMENT FOR OUT OF POCKET INSURAN	825.34
01/09/2026	GEN	82254	T0001296	KONICA MINOLTA BUSINESS	FLIET AGGREGATE BASE & SHIPPING & HAND	11.00
01/09/2026	GEN	82255	T0001440	LAW ENFORCEMENT TRAINING LLC	YEARLY SUBSCRIPTION TO COURTSMART	1,950.00
01/09/2026	GEN	82256	MENARDS	MENARDS	CHRISTMAS DECORATIONS	119.97
01/09/2026	GEN	82257	MISC	METROPOLITAN WATER RECLAMATION	25- YEAR EASEMENT RENEWAL	10.00

CHECK REGISTER FOR CITY OF NORTHLAKE
 CHECK DATE FROM 01/07/2026 - 02/04/2026

02/05/2026 02:35 PM
 User: MHUITRON
 DB: Northlake

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/09/2026	GEN	82258	MYRIAD	MYRIAD	WEBSITE SUPPORT SERVICES	1,000.00
01/09/2026	GEN	82259	NIGAS	NICOR GAS	ACC 79823900000 10/22/25 - 11/20/25 38-98-64-0000 0 - GAS BILL	55.16 328.72 383.88
01/09/2026	GEN	82260	NORCOMM	NORCOMM PUBLIC SAFETY COMM	ALARM MONITORING EQUIPMENT LEASE 01/01/ RADIO EQPT 01/01/2026 TO 03-31-2026	720.00
01/09/2026	GEN	82261	NORCOMM	NORCOMM PUBLIC SAFETY COMM	SWEETS FOR BOARD MEETING	180.00
01/09/2026	GEN	82262	MISC	OMAR CAVADA		41.44
01/09/2026	GEN	82263	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: COHN UNIFORM ALLOWANCE: GOGOLA	55.98 458.93 514.91
01/09/2026	GEN	82264	SCD	SAMS CLUB DIRECT	ACCT 040257263209OFFICE SUPPLIES	138.47
01/09/2026	GEN	82265	SM	SHEILIA MORGAN	PRIZES FOR MEXICAN BINGO	52.08
01/09/2026	GEN	82266	SMITH	SMITHEREEN PEST MANAGEMENT	REGULARLY SCHEDULED PC SERVICE	46.00
					REGULARLY SCHEDULED PC SERVICE	264.00
					REGULARLY SCHEDULED PC SERVICE	132.00
					REGULARLY SCHEDULED PC SERVICE	132.00
					REGULARLY SCHEDULED PC SERVICE	74.00
					REGULARLY SCHEDULED PC SERVICE	99.00
					REGULARLY SCHEDULED PC SERVICE	167.00
						914.00
01/09/2026	GEN	82267	SE	STANDARD EQUIPMENT CO.	HOSE NOZZLE VACTOR	346.78
01/09/2026	GEN	82268	SL	SUBREAN LABORATORIES INC.	WATER SAMPLING FEES	205.00
01/09/2026	GEN	82269	TEIS	THOMPSON ELEVATOR INSPECTION	1 ELEVATOR PLAN REVIEW	100.00
01/09/2026	GEN	82270	TRADEPRINT	TRADE PRINT	RERUN OF BUSINESS CARDS FOR PETER KOHUT	283.50
01/09/2026	GEN	82271	IPPPA	TRANSAMERICA RETIREMENT	SICK DAYS PAID OUT INTO VEBA SICK DAYS PAID OUT TO VEBA	397.28 4,177.02 4,574.30
01/09/2026	GEN	82272	VERI	VERIZON	MONTHLY WIFI	837.27
01/09/2026	GEN	82273	MISC	VILLAGE OF FRANKLIN PARK	METER CHARGES FOR ACCOUNT 068773 - METE	5,665.18
01/09/2026	GEN	82274	MISC	VILLAGE OF FRANKLIN PARK	METER CHARGES FOR ACCOUNT 068772 - METE	14,336.98
01/09/2026	GEN	82275	VOMP	VILLAGE OF MELROSE PARK	414801-001 (WATER BILL) USE OF MAIN S	138,324.21
01/09/2026	GEN	82276	VOMP	VILLAGE OF MELROSE PARK	414800-001 - USE OF MAIN N (WATER BILL)	158,490.80
01/09/2026	GEN	82277	VOMP	VILLAGE OF MELROSE PARK	414801-001 - USE OF MAIN S (WATER BILL)	153,097.07
01/09/2026	GEN	82278	VOMP	VILLAGE OF MELROSE PARK	414800-001 (WATER BILL) USE OF MAIN N	292,724.52
01/09/2026	GEN	82279	VITAL	VITAL RECORDS CONTROL	SHREDDING	70.00
01/09/2026	GEN	82280	WD	WAREHOUSE DIRECT	OFFICE SUPPLIES SUPPLIES FOR CITY HALL	26.14 6.40 32.54
01/09/2026	GEN	82281	ZWS	ZIEBELL WATER SERVICE	HYDRANT PARTS	323.00
01/09/2026	GEN	82282	ZIPS	ZIPS/JET BRITE/CORPORATE CAR WASH	DEC WASHES (73)	219.00
01/12/2026	GEN	82283	MISC	AIM COLLISION CENTER	HERNANDEZ ACCIDENT 12-15-25 #25-12740	1,470.44
01/12/2026	GEN	82284	MISC	AIM COLLISION CENTER	HERNANDEZ ACCIDENT 12-15-25 #25-12740	1,470.44
01/12/2026	GEN	82285	MISC	AIM COLLISION CENTER	HERNANDEZ ACCIDENT 12-15-25 #25-12740	1,470.44
01/16/2026	GEN	82286	ACL	ANIMAL CARE LEAGUE	ANIMAL IMPOUND: QUARTERLY	945.00
01/16/2026	GEN	82287	AMHC	APEX MATERIAL HANDLING	FORK LIFT REPAIRS	186.63
01/16/2026	GEN	82288	ATT	AT&T	708-345-8684 645 5 - PHONE BILL	381.36
01/16/2026	GEN	82289	T0001364	BERNARD CALVARESI	REIMB: IPAC CONFERENCE (2)	586.08
01/16/2026	GEN	82290	CBB	CHRISTOPHER B BURKE	NORTHLAKE MAIN PUMP STATION MOD & FRANK	24,194.47

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/16/2026	GEN	82291	COMCAST2	COMCAST	8771 20 169 0011139 - CABLE BILL	157,114.30
01/16/2026	GEN	82292	COMCASTB	COMCAST BUSINESS	BUSINESS INTERNET	10.70
01/16/2026	GEN	82293	CTS	COMMERCIAL TIRE SERVICES INC.	VEHICLE MAINT: SQUAD 905	227.60
01/16/2026	GEN	82294	ELM OCC	ELMHURST OCCUPATIONAL HEALTH	(4) RANDOM MEDICAL TESTING	846.24
01/16/2026	GEN	82295	EN	ENHANCED NETWORKS, INC.	ANNUAL WEBSITE ENDPPOINT PROTECTION LICE	390.00
01/16/2026	GEN	82296	FEDEX	FEDEX	SHIPPING SERVICES	200.00
01/16/2026	GEN	82297	FAE	FOREST AWARDS & ENGRAVING	ID REPLACEMENT: QUINN	114.99
01/16/2026	GEN	82298	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	19.40
01/16/2026	GEN	82299	JS	JEFF SHERWIN	PARKING LOT REIMBURSEMENT	211.57
01/16/2026	GEN	82300	KM	KONICA MINOLTA BUSINESS	MONTHLY PRINTING : BIZHUBC658	55.43
					MONTHLY PRINTING BIZHUB C368 12-09-202	46.85
						102.28
01/16/2026	GEN	82301	T0001296	KONICA MINOLTA BUSINESS	PRINTING FOR BIZHUB 650I	19.76
					MONTHLY PRINTING: BIZHUB C368	22.65
					MONTHLY PRINTING BIZHUB C368 12/9/25 -1	12.42
						54.83
01/16/2026	GEN	82302	LRS	LAKESHORE	WASTE SERVICES FOR KING ARTHUR	6,230.09
01/16/2026	GEN	82303	LC	LISETTE CARRERA	REIMBURSEMENT FOR W2 & 1099 FORMS	113.17
01/16/2026	GEN	82304	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	VEHICLE MAINT: SQUAD 902	1,226.41
					VEHICLE MAINT: SQUAD 910	1,077.97
					VEHICLE MAINT: SQUAD 904	321.18
						2,625.56
01/16/2026	GEN	82305	MENARDS	MENARDS	PD TOILET REPAIR/REPLACEMENT	111.04
01/16/2026	GEN	82306	T0001081	NANCY PAULETTO	REIMBURSEMENT FOR OUT OF POKET INSURANC	1,197.96
01/16/2026	GEN	82307	NORCOMM	NORCOMM PUBLIC SAFETY COMM	FIRE ALARM MONITORING LEASE FOR SANDY V	180.00
01/16/2026	GEN	82308	RAYC	RAY CARSON	LICENSE RENEWAL	61.35
01/16/2026	GEN	82309	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: WHITSON	515.50
					UNIFORM ALLOWANCE: GOGOLA	310.42
					UNIFORM ALLOWANCE: HERRERA	393.81
					UNIFORM ALLOWANCE: LOPEZ, S	886.27
					UNIFORM ALLOWANCE: CALVARESI	275.37
					UNIFORM ALLOWANCE: MOWINSKI	93.59
						2,474.96
01/16/2026	GEN	82310	SAFELITE	SAFELITE FULFILLMENT	VEHICLE MAINT: SQUAD 927	316.41
01/16/2026	GEN	82311	SELLER	SELLER INSTRUMENT & MFG. CO	R2 TRIMBLE REPLACEMENT BATTERIES	317.09
01/16/2026	GEN	82312	SM	SHEILIA MORGAN	PRIZES FOR MEXICAN BINGO	37.74
01/16/2026	GEN	82313	CRF	TECHNOLOGY MANAGEMENT	MONTHY COMMUNICATIONS CHARGE 11/30/2	397.70
01/16/2026	GEN	82314	VERI	VERIZON	(13) MOBILE BROADBAND LINES	468.13
01/16/2026	GEN	82315	WD	WAREHOUSE DIRECT	OFFICE SUPPLIES	96.40
01/16/2026	GEN	82316	WCCSWA	WEST COOK COUNTY SOLID	DISPOSAL FEE	18,974.93
01/16/2026	GEN	82317	ZIPS	ZIPS/JET BRITE/CORPORATE CAR WASH	DEC. CAR WASHES (73)	219.00
01/22/2026	GEN	82330	BD REFUND	5 STAR ROOFING INC.	BD Bond Refund	167.50 V
01/22/2026	GEN	82331	BD REFUND	ALL ROOFS INC	BD Bond Refund	167.50 V
01/22/2026	GEN	82332	BD REFUND	ALPHA PLUS CONSTRUCTION INC.	BD Bond Refund	167.50 V

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01/22/2026	GEN	82333	T0001488	AT&T	ACCT293332740: MONTHLY INTERNET	151.82 V
01/22/2026	GEN	82334	BESTQ	BEST QUALITY CLEANING	CLEANING OF PD AND CITY HALL	3,710.00 V
01/22/2026	GEN	82335	BS&A	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	17,673.00 V
01/22/2026	GEN	82336	CERN	CERNIGLIA CO.	FRANKLIN PARK INTERCONNECT PROJECT PAYM	102,176.10 V
01/22/2026	GEN	82337	BD REFUND	CHAD CROUCH	BD Bond Refund	167.50 V
01/22/2026	GEN	82338	CMFP	CHICAGO METROPOLITAN FIRE	CH FIRE ALARM REPLACEMENT BATTERIES	148.00 V
01/22/2026	GEN	82339	TRIBUNE	CHICAGO TRIBUNE	LEGAL CLASSIFIED LISTINGS	117.50 V
01/22/2026	GEN	82340	BD REFUND	CHICAGOLAND BUILDERS & REMODELING L	BD Bond Refund	167.50 V
01/22/2026	GEN	82341	BD REFUND	CHICAGOLAND BUILDERS & REMODELING L	BD Bond Refund	167.50 V
01/22/2026	GEN	82342	BD REFUND	CHICAGOLAND BUILDERS & REMODELING L	BD Bond Refund	167.50 V
01/22/2026	GEN	82343	CBB	CHRISTOPHER B BURKE	PROFESSIONAL SERVICES FROM 11/30/25 - 1	14,791.91 V
01/22/2026	GEN	82344	CON	CITY OF NORTHLAKE	PEITY CASH REPLENISHMENT	617.84 V
01/22/2026	GEN	82345	T0001461	CLEAN NET OF ILLINOIS INC.	CLEANING SUPPLIES FOR COMMUNITY CENTER	182.10 V
01/22/2026	GEN	82346	COMED	COMMONWEALTH EDISON COMPANY	4520902262 - ELECTRIC BILL	48.46 V
					1140937000 - ELECTRIC BILL	160.76 V
						209.22
01/22/2026	GEN	82347	CONS	CONSTELLATION NEW ENERGY, INC	9281336650 - ELECTRIC BILL	83.34 V
					6091162697 - ELECTRIC BILL	78.08 V
					2090728055 - ELECTRIC BILL	146.57 V
					6247391429 - ELECTRIC BILL	90.23 V
					0111601945 - ELECTRIC BILL	74.25 V
					1353938200 - ELECTRIC BILL	236.35 V
					3335646772 - ELECTRIC BILL	116.81 V
						825.63
01/22/2026	GEN	82348	ECOP	ECO PLUMBING INC.	LSL INTERIOR PLUMBING 460 N. PRATER	850.00 V
01/22/2026	GEN	82349	EIM OCC	EIMHURST OCCUPATIONAL HEALTH	DRUG SCREEN	106.00 V
01/22/2026	GEN	82350	EN	ENHANCED NETWORKS, INC.	PROJECT 1: 100 HOUR SERVICE	12,900.00 V
01/22/2026	GEN	82351	BD REFUND	FERRAVIT REMODELING	BD Bond Refund	167.50 V
01/22/2026	GEN	82352	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	34.49 V
01/22/2026	GEN	82353	HST	HIGHSTAR TRAFFIC	MISC SIGNAGE	331.00 V
01/22/2026	GEN	82354	ISPBOI	ILLINOIS STATE POLICE	REPLENISH NORTHLAKE LIQUOR CONTROL	500.00 V
01/22/2026	GEN	82355	ISPFISCAL	ILLINOIS STATE POLICE	SEX OFFENDER REG. FUND	100.00 V
01/22/2026	GEN	82356	JJH&S	JOSEPH J. HENDERSON & SON, INC.	MAIN PUMP STATION PROJECT. PAYMENT REQU	356,292.83 V
01/22/2026	GEN	82357	BD REFUND	LEGACY RESTORATION, LLC	BD Bond Refund	167.50 V
01/22/2026	GEN	82358	BD REFUND	LINDHOLM ROOFING, INC.	BD Bond Refund	167.50 V
01/22/2026	GEN	82359	LFC	LOUIS F. CAINKAR, LTD	SERIES 2015 GENERAL OBLIGATION BONDS -	1,885.00 V
01/22/2026	GEN	82360	MARK	MARK RAIL	REIMBURSEMENT FOR OUT OF POCKET INSURAN	889.40 V
01/22/2026	GEN	82361	BD REFUND	MATRIX EXTERIORS, LLC.	BD Bond Refund	167.50 V
01/22/2026	GEN	82362	MCDONALD	O'KEEFE PARTNERS, LLC	OCTOBER-DECEMBER 2025 PRISONER MEALS	339.91 V
01/22/2026	GEN	82363	MEADE	MEADE	TRAFFIC SIGNAL LOOP REPAIR WHITEHALL/WO	4,860.00 V
01/22/2026	GEN	82364	MENARDS	MENARDS	3V LITHIUM BATTERY FOR REMOTE	2.88 V
					(3) FIRST AID KITS FOR FLEET VEHICLES	135.95 V
						138.83
01/22/2026	GEN	82365	MERCURY	MERCURY SYSTEMS CORPORATION	1/1/26 TO 12/31/26 YEARLY ZETRON MAINT	27,571.36 V
01/22/2026	GEN	82366	NIPAS	NORTHERN ILLINOIS POLICE	DISPATCH:LANGUAGE LINE(DEC)	34.10 V
01/22/2026	GEN	82367	ODELS	ODELSON, MURPHY, FRAZIER & MCGRATH	LEGAL SERVICES RENDERED FOR TAX RATE OB	62.50 V
01/22/2026	GEN	82368	OAG	OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER FUND 0958	90.00 V
01/22/2026	GEN	82369	OIST	OFFICE OF THE STATE TREASURER	SEX OFFENDER MGMT FUND	15.00 V
01/22/2026	GEN	82370	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: PESOLI	263.68 V
					UNIFORM ALLOWANCE: GASKE	363.54 V
					UNIFORM ALLOWANCE: ALLENSON, P	750.58 V
					UNIFORM ALLOWANCE: MOWINSKI	187.18 V

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01/22/2026	GEN	82371	SIGNCO	SIGNCO INC	UNIFORM ALLOWANCE: ALHINDI	149.38 V
01/22/2026	GEN	82372	TW	THOMSON REUTERS - WEST	UNIFORM ALLOWANCE: MOWINSKI	33.00 V
01/22/2026	GEN	82373	TRADEPRINT	TRADE PRINT	UNIFORM ALLOWANCE: HERRERA	292.40 V
01/22/2026	GEN	82374	TCC	TRAFFIC CONTROL CORPORATION	UNIFORM ALLOWANCE: NAVA	876.39 V
01/22/2026	GEN	82375	T0000928	VTSU-SEWER OF ILLINOIS LLC	UNIFORM ALLOWANCE: JOHNSON	208.77 V
01/22/2026	GEN	82376	T0001185	WANDA RIVERA	UNIFORM ALLOWANCE: CAVADA	147.73 V
01/22/2026	GEN	82377	WINKLER	WINKLER TREE & LAWN CARE	UNIFORM ALLOWANCE	153.00 V
01/22/2026	GEN	82378	BD REFUND	5 STAR ROOFING INC.		3,425.65
01/22/2026	GEN	82379	BD REFUND	ALL ROOFS INC		
01/22/2026	GEN	82380	BD REFUND	ALPHA PLUS CONSTRUCTION INC.		
01/22/2026	GEN	82381	T0001488	AT&T		
01/22/2026	GEN	82382	BESTQ	BEST QUALITY CLEANING		
01/22/2026	GEN	82383	BS&A	BS&A SOFTWARE		
01/22/2026	GEN	82384	CERN	CERNIGLIA CO.		
01/22/2026	GEN	82385	BD REFUND	CHAD CROUCH		
01/22/2026	GEN	82386	CMFP	CHICAGO METROPOLITAN FIRE		
01/22/2026	GEN	82387	TRIBUNE	CHICAGO TRIBUNE		
01/22/2026	GEN	82388	BD REFUND	CHICAGO AND BUILDERS & REMODELING L		
01/22/2026	GEN	82389	BD REFUND	CHICAGO AND BUILDERS & REMODELING L		
01/22/2026	GEN	82390	BD REFUND	CHICAGO AND BUILDERS & REMODELING L		
01/22/2026	GEN	82391	CBB	CHRISTOPHER B BURKE		
01/22/2026	GEN	82392	CON	CITY OF NORTHLAKE		
01/22/2026	GEN	82393	T0001461	CLEAN NET OF ILLINOIS INC.		
01/22/2026	GEN	82394	COMED	COMMONWEALTH EDISON COMPANY		
01/22/2026	GEN	82395	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82396	ECOP	ECO PLUMBING INC.		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026	GEN	82401	HST	HIGHSTAR TRAFFIC		
01/22/2026	GEN	82402	ISPBOI	ILLINOIS STATE POLICE		
01/22/2026	GEN	82403	ISPFISCAL	ILLINOIS STATE POLICE		
01/22/2026	GEN	82396	CONS	CONSTELLATION NEW ENERGY, INC		
01/22/2026	GEN	82397	ELM OCC	ELMHURST OCCUPATIONAL HEALTH		
01/22/2026	GEN	82398	EN	ENHANCED NETWORKS, INC.		
01/22/2026	GEN	82399	BD REFUND	FERRAVIT REMODELING		
01/22/2026	GEN	82400	GARVEY	GARVEY'S OFFICE PRODUCTS		
01/22/2026						

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/22/2026	GEN	82404	JJH&S	JOSEPH J. HENDERSON & SON, INC.	MAIN PUMP STATION PROJECT. PAYMENT REQU	356,292.83
01/22/2026	GEN	82405	BD REFUND	LEGACY RESTORATION, LLC	BD Bond Refund	167.50
01/22/2026	GEN	82406	BD REFUND	LINDHOLM ROOFING, INC.	BD Bond Refund	167.50
01/22/2026	GEN	82407	LFC	LOUIS F. CAINKAR, LTD	REIMBURSEMENT FOR OUT OF POCKET INSURAN	1,885.00
01/22/2026	GEN	82408	MARK	MARK RAIL	REIMBURSEMENT FOR OUT OF POCKET INSURAN	889.40
01/22/2026	GEN	82409	BD REFUND	MATRIX EXTERIORS, LLC.	BD Bond Refund	167.50
01/22/2026	GEN	82410	MCDONALD	O'KEEFE PARTNERS, LLC	OCTOBER-DECEMBER 2025 PRISONER MEALS	339.91
01/22/2026	GEN	82411	MEADE	MEADE	TRAFFIC SIGNAL LOOP REPAIR WHITEHALL/WO	4,860.00
01/22/2026	GEN	82412	MENARDS	MENARDS	3V LITHIUM BATTERY FOR REMOTE (3) FIRST AID KITS FOR FLEET VEHICLES	2.88 135.95 138.83
01/22/2026	GEN	82413	MERCURY	MERCURY SYSTEMS CORPORATION	1/1/26 TO 12/31/26 YEARLY ZETRON MAINT	27,571.36
01/22/2026	GEN	82414	NIPAS	NORTHERN ILLINOIS POLICE	DISPATCH:LANGUAGE LINE(DEC)	34.10
01/22/2026	GEN	82415	OELS	OELSON,MURPEY,FRAZIER & MCGRATH	LEGAL SERVICES RENDERED FOR TAX RATE OB	62.50
01/22/2026	GEN	82416	OAG	OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER FUND 0958	90.00
01/22/2026	GEN	82417	OIST	OFFICE OF THE STATE TREASURER	SEX OFFENDER MGMT FUND	15.00
01/22/2026	GEN	82418	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: PESOLI UNIFORM ALLOWANCE:GASKE UNIFORM ALLOWANCE: ALLENSON, P UNIFORM ALLOWANCE: MOWINSKI UNIFORM ALLOWANCE: ALHINDI UNIFORM ALLOWANCE: MOWINSKI UNIFORM ALLOWANCE: HERRERA UNIFORM ALLOWANCE: NAVA UNIFORM ALLOWANCE: JOHNSON UNIFORM ALLOWANCE: CAVADA UNIFORM ALLOWANCE	263.68 363.54 750.58 187.18 149.38 33.00 292.40 876.39 208.77 147.73 153.00 3,425.65
01/22/2026	GEN	82419	SIGNCO	SIGNCO INC.	NEW GRAPHIC SQUAD 921	955.00
01/22/2026	GEN	82420	TW	THOMSON REUTERS - WEST	MONTHLY INVESTIGATION	268.36
01/22/2026	GEN	82421	TRADEPRINT	TRADE PRINT	3,000 #10 REGULAR ENVELOPES 1,000 SMOKE DETECTOR POST CARDS	217.50 145.00 362.50
01/22/2026	GEN	82422	TCC	TRAFFIC CONTROL CORPORATION	REPLACEMENT LED TRAFFIC SIGNAL FIXTURES	314.00
01/22/2026	GEN	82423	T0000928	VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER LINING PROJECT. PAY REQU	741,668.90
01/22/2026	GEN	82424	T0001185	WANDA RIVERA	REIMBURSEMENT FOR OUT OF POCKET INSURAN	192.15
01/22/2026	GEN	82425	WINKLER	WINKLER TREE & LAWN CARE	(3) PARKWAY TREE REMOVALS - 11-0086770	3,600.00
01/22/2026	GEN	82426	BD REFUND	5 STAR ROOFING INC.	BD Bond Refund	167.50
01/22/2026	GEN	82427	BD REFUND	ALL ROOFS INC	BD Bond Refund	167.50
01/22/2026	GEN	82428	BD REFUND	ALPHA PLUS CONSTRUCTION INC.	BD Bond Refund	167.50
01/22/2026	GEN	82429	T0001488	AT&T	ACCT293332740: MONTHLY INTERNET	151.82
01/22/2026	GEN	82430	BESTQ	BEST QUALITY CLEANING	CLEANING OF PD AND CITY HALL	3,710.00
01/22/2026	GEN	82431	BS&A	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	17,673.00
01/22/2026	GEN	82432	CERN	CERNIGLIA CO.	FRANKLIN PARK INTERCONNECT PROJECT PAYM	102,176.10
01/22/2026	GEN	82433	BD REFUND	CHAD CROUCH	BD Bond Refund	167.50
01/22/2026	GEN	82434	CMFP	CHICAGO METROPOLITAN FIRE	CH FIRE ALARM REPLACEMENT BATTERIES	148.00
01/22/2026	GEN	82435	TRIBUNE	CHICAGO TRIBUNE	LEGAL CLASSIFIED LISTINGS	117.50
01/22/2026	GEN	82436	BD REFUND	CHICAGOLAND BUILDERS & REMODELING L	BD Bond Refund	167.50
01/22/2026	GEN	82437	BD REFUND	CHICAGOLAND BUILDERS & REMODELING L	BD Bond Refund	167.50
01/22/2026	GEN	82438	BD REFUND	CHICAGOLAND BUILDERS & REMODELING L	BD Bond Refund	167.50
01/22/2026	GEN	82439	CBB	CHRISTOPHER B BURKE	PROFESSIONAL SERVICES FROM 11/30/25 - 1	14,791.91
01/22/2026	GEN	82440	CON	CITY OF NORTHLAKE	PETTY CASH REPLENISHMENT	617.84
01/22/2026	GEN	82441	T0001461	CLEAN NET OF ILLINOIS INC.	CLEANING SUPPLIES FOR COMMUNITY CENTER	182.10

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/22/2026	GEN	82442	COMED	COMMONWEALTH EDISON COMPANY	4520902262 - ELECTRIC BILL 1140937000 - ELECTRIC BILL	48.46 160.76 209.22
01/22/2026	GEN	82443	CONS	CONSTELLATION NEW ENERGY, INC	9281336650 - ELECTRIC BILL 6091162697 - ELECTRIC BILL 2090728055 - ELECTRIC BILL 6247391429 - ELECTRIC BILL 0111601945 - ELECTRIC BILL 1353938200 - ELECTRIC BILL 3335646772 - ELECTRIC BILL	83.34 78.08 146.57 90.23 74.25 236.35 116.81 825.63
01/22/2026	GEN	82444	ECOP	ECO PLUMBING INC.	LSL INTERIOR PLUMBING 460 N. PRATER	850.00
01/22/2026	GEN	82445	ELM OCC	ELMHURST OCCUPATIONAL HEALTH	DRUG SCREEN	106.00
01/22/2026	GEN	82446	EN	ENHANCED NETWORKS, INC.	PROJECT 1: 100 HOUR SERVICE	12,900.00
01/22/2026	GEN	82447	BD REFUND	FERRAVIT REMODELING	BD Bond Refund	167.50
01/22/2026	GEN	82448	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	34.49
01/22/2026	GEN	82449	HST	HIGHSTAR TRAFFIC	MISC SIGNAGE	331.00
01/22/2026	GEN	82450	ISPBOI	ILLINOIS STATE POLICE	REPLENISH NORTHLAKE LIQUOR CONTROL	500.00
01/22/2026	GEN	82451	ISPFISCAL	ILLINOIS STATE POLICE	SEX OFFENDER REG. FUND	100.00
01/22/2026	GEN	82452	JJH&S	JOSEPH J. HENDERSON & SON, INC.	MAIN PUMP STATION PROJECT. PAYMENT REQU	356,292.83
01/22/2026	GEN	82453	BD REFUND	LEGACY RESTORATION, LLC	BD Bond Refund	167.50
01/22/2026	GEN	82454	BD REFUND	LINDHOLM ROOFING, INC.	BD Bond Refund	167.50
01/22/2026	GEN	82455	LFC	LOUIS F. CALINKAR, LTD	SERIES 2015 GENERAL OBLIGATION BONDS -	1,885.00
01/22/2026	GEN	82456	MARK	MARK RAIL	REIMBURSEMENT FOR OUT OF POCKET INSURAN	889.40
01/22/2026	GEN	82457	BD REFUND	MATRIX EXTERIORS, LLC.	BD Bond Refund	167.50
01/22/2026	GEN	82458	MCDONALD	O'KEEFE PARTNERS, LLC	OCTOBER-DECEMBER 2025 PRISONER MEALS	339.91
01/22/2026	GEN	82459	MEADE	MEADE	TRAFFIC SIGNAL LOOP REPAIR WHITEHALL/WO	4,860.00
01/22/2026	GEN	82460	MENARDS	MENARDS	3V LITHIUM BATTERY FOR REMOTE (3) FIRST AID KITS FOR FLEET VEHICLES	2.88 135.95 138.83
01/22/2026	GEN	82461	MERCURY	MERCURY SYSTEMS CORPORATION	1/1/26 TO 12/31/26 YEARLY ZETRON MAINT	27,571.36
01/22/2026	GEN	82462	NIPAS	NORTHERN ILLINOIS POLICE	DISPATCH LANGUAGE LINE(DEC)	34.10
01/22/2026	GEN	82463	ODELS	ODELSON, MURPHEY, FRAZIER & MCGRATH	LEGAL SERVICES RENDERED FOR TAX RATE OB	62.50
01/22/2026	GEN	82464	OAG	OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER FUND 0958	90.00
01/22/2026	GEN	82465	OIST	OFFICE OF THE STATE TREASURER	SEX OFFENDER MGMT FUND	15.00
01/22/2026	GEN	82466	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: PESOLI UNIFORM ALLOWANCE: GASKE UNIFORM ALLOWANCE: ALLENSON, P UNIFORM ALLOWANCE: MOWINSKI UNIFORM ALLOWANCE: ALHINDI UNIFORM ALLOWANCE: MOWINSKI UNIFORM ALLOWANCE: HERRERA UNIFORM ALLOWANCE: JOHNSON UNIFORM ALLOWANCE: CAVADA UNIFORM ALLOWANCE	263.68 363.54 750.58 187.18 149.38 33.00 292.40 876.39 208.77 147.73 153.00 3,425.65
01/22/2026	GEN	82467	SIGNCO	SIGNCO INC	NEW GRAPHIC SQUAD 921	955.00
01/22/2026	GEN	82468	TW	THOMSON REUTERS - WEST	MONTHLY INVESTIGATION	268.36
01/22/2026	GEN	82469	TRADEPRINT	TRADE PRINT	3,000 #10 REGULAR ENVELOPES	217.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					1,000 SMOKE DETECTOR POST CARDS	145.00
						362.50
01/22/2026	GEN	82470	TCC	TRAFFIC CONTROL CORPORATION	REPLACEMENT LED TRAFFIC SIGNAL FIXTURES	314.00
01/22/2026	GEN	82471	T0000928	VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER LINING PROJECT. PAY REQU	741,668.90
01/22/2026	GEN	82472	T0001185	WANDA RIVERA	REIMBURSEMENT FOR OUT OF POCKET INSURAN	192.15
01/22/2026	GEN	82473	WINKLER	WINKLER TREE & LAWN CARE	(3) PARKWAY TREE REMOVALS - 11-0086770	3,600.00
01/23/2026	GEN	82474	JJH&S	JOSEPH J. HENDERSON & SON, INC.	MAIN PUMP STATION PROJECT. PAYMENT REQU	853,503.12
01/30/2026	GEN	82475	ACL	ANIMAL CARE LEAGUE	Q1 IMPOUND DIFFERENCE FOR 2026 INCREASE	255.00
01/30/2026	GEN	82476	ATT	AT&T	708 343-0084 623 0 - PHONE BILL	1,093.38
01/30/2026	GEN	82477	BATTERYS	BATTERY SERVICE CORPORATION	REPLACEMENT BATTERIES BOOSTER STATION G	259.00
01/30/2026	GEN	82478	BH	BRISTOL HOSE	PLOW REPAIR PARTS S-9	460.44
01/30/2026	GEN	82479	COMCAST2	COMCAST	8771 20 169 0032259	405.80
01/30/2026	GEN	82480	COMCASTB	COMCAST BUSINESS	962376285 - PHONE BILL	2.46
01/30/2026	GEN	82481	CONS	CONSTELLATION NEW ENERGY, INC	2396443747 - ELECTRIC BILL	346.51
					7875926006 - ELECTRIC BILL	122.51
					0375874833 - ELECTRIC BILL	42.21
					2813118127 - ELECTRIC BILL	48.25
					5472357612 - ELECTRIC BILL	102.02
					5501311524 - ELECTRIC BILL	117.77
					8221222832 - ELECTRIC BILL	122.02
					6044459263 - ELECTRIC BILL	136.07
					0064264924 - ELECTRIC BILL	147.66
					5755688965 - ELECTRIC BILL	154.04
					0824875858 - ELECTRIC BILL	222.43
					8513268109 - ELECTRIC BILL	242.10
					2990162135	43.54
					5772977870 - ELECTRIC BILL	44.37
					0975794869 - ELECTRIC BILL	44.78
						1,936.28
01/30/2026	GEN	82482	CONS	CONSTELLATION NEW ENERGY, INC	5795126021 - ELECTRIC BILL	47.41
					1006754790 - ELECTRIC BILL	54.19
					8817619121 - ELECTRIC BILL	55.06
					4985846057 - ELECTRIC BILL	57.78
					5282564938 - ELECTRIC BILL	66.87
					0888035715 - ELECTRIC BILL	66.87
					3585574441 - ELECTRIC BILL	72.62
					7293945817 - ELECTRIC BILL	83.77
					8393234935 - ELECTRIC BILL	89.11
						593.68
01/30/2026	GEN	82483	CURRIE FLEET	CURRIE MOTORS FLEET	2026 FORD EXPLORER (NEW POLICE VEHICLE)	38,130.00
01/30/2026	GEN	82484	SNP&R	DONALD N. NOVELLE	JANUARY 2026 PROSECUTOR FEES	2,000.00
01/30/2026	GEN	82485	FMP	FACTORY MOTOR PARTS	DIESEL EXHAUST FLUID	63.90
01/30/2026	GEN	82486	GREG	GRZEGORZ LEPIONKA	UNIFORM ALLOWANCE REIM: LEPIONKA	322.42
01/30/2026	GEN	82487	IS	ILLINOIS SECTION AWWA	IAWWA SEMINAR - GOMEZ	56.00
01/30/2026	GEN	82488	ALHINDI	ISRAEL ALHINDI	REIMB. FOR UNIFORM ALLOWANCE (ALHINDI)	137.79
01/30/2026	GEN	82489	IJTM	ISMAEL JIMENEZ	AI MONTHLY SUBSCRIPTION	20.00
01/30/2026	GEN	82490	JULIE	JULIE INC.	JULIE ANNUAL ASSESSMENT	3,885.25
01/30/2026	GEN	82491	T0001213	LEYDEN FAMILY SERVICES	DONATION FOR FUNDRAISER	5,000.00
01/30/2026	GEN	82492	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	VEHICLE MAINT: SQUAD 904	849.69
01/30/2026	GEN	82493	MENARDS	MENARDS	50:1 FUEL PREMIX	57.48
01/30/2026	GEN	82494	NIGAS	NICOR GAS	28-44-26-2389 9 -GAS BILL	74.17
01/30/2026	GEN	82495	MISC	NORTHLAKE BASEBALL	DONATION FROM PORTILLOS	200.00
01/30/2026	GEN	82496	PTI	PRESS TECH, INC.	NEWSLETTER DEC -JAN	1,274.00
01/30/2026	GEN	82497	QUADIENT	QUADIENT LEASING USA INC	LEASE PAYMENTS	968.95

CHECK REGISTER FOR CITY OF NORTHLAKE
 CHECK DATE FROM 01/07/2026 - 02/04/2026

02/05/2026 02:35 PM
 User: MHUITRON
 DB: Northlake

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/30/2026	GEN	82498	ROH	RAY O'HERRON CO. INC.	CM 2457433/2457121-ALHINDI UNIFORM ALLO UNIFORM ALLOWANCE: WILES UNIFORM ALLOWANCE: LOPEZ UNIFORM ALLOWANCE: DELROSARIO UNIFORM ALLOWANCE : SHANNON	169.59 63.11 67.95 53.98 245.09 <u>599.72</u>
01/30/2026	GEN	82499	RPS	ROYAL PIPE & SUPPLY	TOILET CUSHION RING	9.80
01/30/2026	GEN	82500	SK	SAFETY KLEEN INC	PARTS WASHER SERVICE	250.78
01/30/2026	GEN	82501	SCD	SAMS CLUB DIRECT	ACCT.040257263209:OFFICE SUPPLIES AND P	230.22
01/30/2026	GEN	82502	SE	STANDARD EQUIPMENT CO.	REPAIR PARTS FOR VACTOR	625.35
GEN TOTALS:						
Total of 262 Checks:						5,909,985.10
Less 97 Void Checks:						2,601,935.64
Total of 165 Disbursements:						<u>3,308,049.46</u>

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: January 13, 2026

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

Youth Commission: Bingo Prices: \$34.74

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



Store 4057 Dir Thomas Wolenberg
Main: (847) 455-7711 Rx: (847) 455-0633
10203 W Grand
Franklin Park IL 60131



YOUR CASHIER TODAY WAS Alex

GROC NONEDIBLE 2113027376	SIG COLD CUP 9 FZ Sale Savings -2.49	Price 4.49	You Pay 2.00 T
ADDITIONAL DISCOUNTS	Rewards and CashOff	-1.00	
	TAX	0.10	
**** BALANCE		1.10	

Credit Purchase 01/08/26 12:08
CARD # *****2617
REF: 410807426170 AUTH: 0004269C
PAYMENT AMOUNT 1.10

AL CHASE VISA
AID A000000031010
TVR 0000008000 1.10
Visa 0.00
CHANGE

YOUR SAVINGS
Store Savings 2.49
Rewards and CashOff 1.00
Total 3.49
Total Savings Value 76%

YOUR POINTS
Points Earned Today 1
Points Available 29
TOTAL NUMBER OF ITEMS SOLD = 1
01/08/26 12:08 4057 2 58 9872

Thank you for shopping Jewel-Osco!
For JEWEL-OSCO FOR U questions call
877-276-9637 or Jewelosco.com/foru
** **

**Save Up To \$20
Off Groceries!!**

With Each Vaccine

Walk-Ins Welcome!

*Restrictions apply. Visit pharmacy for
details. Scan QR Code to schedule an
appointment



*Offer valid through 12/31/26. Qualifying items do not
include immunizations received in AR, immunizations
received by customers under 60 years old in NJ and
immunizations other than COVID-19 vaccines in NY. 10% off
on a single grocery purchase of qualifying items up to
\$200 (up to \$20 total value). \$40 minimum purchase
required. Limit 1 coupon per transaction. In the event of
a return, coupon savings may be deducted from refund. Not
valid toward previous purchase. *Restrictions apply.
Visit pharmacy for details.



(708) 356-7290

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

DESCRIPTION	QTY	PRICE	TOTAL
VAL TINSL 3D TABLE DECOR	1	1.50	1.50T
ALBERTS CHOCOLATE ROSE .710Z	1	1.25	1.25T
VAL TINSL 3D TABLE DECOR	1	1.50	1.50T
VAL TINSL 3D TABLE DECOR	1	1.50	1.50T
CB LMG POM POM LIP GLOSS	1	1.25	1.25T
6 COLOR MEMORY GAME	1	5.00	5.00T
PINTO BEANS 16Z	1	1.25	1.25T
PINTO BEANS 16Z	1	1.25	1.25T
TABLETOP CORNHOLE	1	5.00	5.00T
TABLETOP ARCADE GAME	1	5.00	5.00T
TABLETOP ARCADE GAME	1	5.00	5.00T
ALBERTS CHOCOLATE ROSE .710Z	1	1.25	1.25T
GOLDBEAR 25CT VAL KIT	1	4.00	4.00T
GOLDBEAR 25CT VAL KIT	-1	4.00	-4.00T
Sub Total			\$30.75
SALES TAX			\$2.83
FOOD TAX			\$0.06
Total			\$33.64
CHASE VISA			\$33.64
*****2617			Approved
Purchase			Chip
Auth/Trace Number: 02435C/047456			
Chip Card AID: A000000031010			

NOW SHOP ON-LINE AT DOLLARTREE.COM
Please provide your feedback at
www.dollartreefeedback.com
9870 01080 04 005 28104249 1/08/26 11:42
Sales Associate:fernando



CITY OF NORTHLAKE

P.O. 4558

55 E. 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

DEPARTMENT youth commission FUND NO. 00-21-93703
IS.

VENDOR Sherila Morgan
Requested By: Sherila Morgan

Date: 2-9-26

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		Prizes for Mexican Bingo		30.75
		CUPS @ .10		
		order crafts		
TAX EXEMPTION NBR. E9998-1440-02				
			1.14	283
			7.42	11.06
				33.20
				1.14
				34.74
TOTAL				

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: [Signature] Department Head/Commission Chairman
 AUTHORIZED BY: [Signature] MAYOR
 FD.

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

**ORDINANCE
NUMBER O-02-2026**

**AN ORDINANCE ESTABLISHING LICENSING AND
LOCATION REQUIREMENTS FOR DATA CENTERS AND
AMENDING TITLE 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 STRAUBE
JUAN URBINA
Aldermen**

ORDINANCE NO. O-02-2026

**AN ORDINANCE ESTABLISHING LICENSING
AND LOCATION REQUIREMENTS FOR DATA CENTERS AND
AMENDING TITLE 3 OF THE NORTHLAKE CITY CODE**

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: Title 3 of the Northlake City Code is amended by adding the following as Chapter 30:

3-30- 1: Definitions:

"Data center" means a facility (1) whose primary services are the storage, management and processing of digital data; and (2) that is used to house (i) computer and network systems, including associated components such as servers, network equipment and appliances, telecommunications and data storage systems, (ii) systems for monitoring and managing infrastructure performance (iii) internet-related equipment and services, (iv) data communications connections, (v) environmental controls, (vi) fire protection systems and (vii) security systems and services.

3-30-2 Licensing Requirements:

All Data Centers must be licensed by the City. Beginning January 1, 2026 the annual license fee for Data Centers shall be \$1500.00.

3-30-3 Location:

After the effective date of this ordinance no Data Center may be located east of the Union Pacific North Proviso Railyard or the Union Pacific Railroad tracks.

SECTION 2: 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 3: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 9th day of February 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 February 9, 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-02-2026 "AN ORDINANCE ESTABLISHING LICENSING AND LOCATION REQUIREMENTS FOR DATA CENTERS AND AMENDING TITLE 3 OF THE NORTHLAKE CITY CODE," adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on February 9, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 9th day of February 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

SEAL

CITY OF NORTHLAKE

Public Works

TO: Honorable Jeffrey T. Sherwin & City Council

FROM: Anthony A. Faciano
Supt. of Public Works

DATE: January 30, 2026

SUBJECT: Recommendation for Award – 2026 Residential
Curb Brush Pickup Services

I have solicited competitive proposals for (April – November, 8 pickup total) residential curbside brush pickup services. The goal was to select a contractor who will provide the “lowest and best” value along with consistent service. After reviewing all proposals, I recommend we enter a 1-year contract with Winkler Tree Service.

The following proposals were received and reviewed:

1. Winkler Tree Service
\$3,900.00 monthly X 8 pickups = **\$31,200.00**
2. Davey Tree Expert
\$10,000.00 monthly X 8 pickups = **\$80,000.00**
3. Ciosek Tree Service
\$10,450.00 monthly X 8 pickups = **\$83,600.00**
4. Kramer Tree
\$11,277.00 monthly X 8 pickups = **\$90,216.00**

Recommendation Justification:

- Cost Effectiveness: Winkler Tree Service offered the lowest total bid, resulting in savings of \$48,800.00 compared to second lowest bidder.
- Experience/Equipment: The bidder has a well-trained staff along with adequate equipment to maintain the required service levels without delay.

Recommendation:

It is recommended that the City Council approve the contract with Winkler Tree Service for a term of 1-year.

Sincerely,



Anthony A. Faciano
Superintendent of Public Works

CITY OF NORTHLAKE

Branch Pick-Up

- Branch pickup begins April 1st through November 7th
- Branches are picked up on the first Monday of each month
- Branches must be out at curb no more than 1 week prior to pickup
- Individual branches must be **NO MORE** than 6" inches in diameter and a maximum of 8 foot in length.
- Branches must be neatly stacked with the cut ends towards the street.
Unorganized piles will **NOT BE** picked up.

DUTY TO REMOVE DEBRIS AND STUMPS:

If the property owner hires a private contractor to remove tree(s) from the owner's property, it shall be the responsibility of the private contractor to remove **ALL** branches and debris generated by their service.

Materials such as construction wood, fencing, door, and branches with nails or spikes will not be taken and must be disposed of by the resident through other means.

2026 Residential Brush Pick-Up Dates

April 6th

May 4th

June 1st

July 6th

August 3rd

(*Labor Day*) September 7th

October 5th

November 2nd



PROPOSAL

Proposal Number 13602
Date 11/12/25
Arborist Kevin Halbert

Customer Address

Tony Faciano
 City of Northlake
 224 E Fullerton Ave
 Northlake, IL 60164
 708-562-0967

Property Address

224 E Fullerton Ave
 Northlake, IL 60164

Brush Pick Up Proposal

- Individual branches must be NO MORE than 6" inches in diameter and a maximum of 8 foot in length.
- Branches must be neatly stacked with the cut ends towards the street. Unorganized piles will NOT BE picked.
- If the property owner hires a private contractor to remove tree(s) from the owner's property, it shall be the responsibility of the private contractor to remove ALL branches and debris generated by their service.
- Materials such as construction wood, fencing, door, and branches with nails or spikes will not be taken and must be disposed of by the resident through other means.

Description	Ext Price
Branch Pick-Up April - November 2026	
<u>Brush Chipping</u>	\$3,900.00
Week of April 6th - Winkler will remove residential curbside brush or logs in accordance with City guidelines listed above	
<u>Brush Chipping</u>	\$3,900.00
Week of May 4th - Winkler will remove residential curbside brush or logs in accordance with City guidelines listed above	
<u>Brush Chipping</u>	\$3,900.00
Week of June 1st - Winkler will remove residential curbside brush or logs in accordance with City guidelines listed above	
<u>Brush Chipping</u>	\$3,900.00
Week of July 6th - Winkler will remove residential curbside brush or logs in accordance with City guidelines listed above	
<u>Brush Chipping</u>	\$3,900.00
Week of August 3rd - Winkler will remove residential curbside brush or logs in accordance with City guidelines listed above	
<u>Brush Chipping</u>	\$3,900.00
Week of September 7th - Winkler will remove residential curbside brush or logs in accordance with City guidelines listed above	
<u>Brush Chipping</u>	\$3,900.00
Week of October 5th - Winkler will remove residential curbside brush or logs in accordance with City guidelines listed above	

Brush Chipping

\$3,900.00

Week of November 2nd - Winkler will remove residential curbside brush or logs in accordance with City guidelines listed above

Total: \$31,200.00



Kramer Tree Specialists, Inc.

300 Charles Court
West Chicago, IL 60185

Proposal #35344

Created: 11/25/2025

From: Tim Rickerson

Proposal For

City of Northlake

100 W Palmer Ave
Northlake, IL 60164

Location

100 W Palmer Ave
Northlake, IL 60164

Customer Contact

main: 708-562-0940
afaciano@northlakecity.com

Terms

Net 30

100 W Palmer Ave 60164

ACCEPT	ITEM DESCRIPTION	DBH	SPECIES	QUANTITY	AMOUNT
<input checked="" type="checkbox"/>	<p>1) Municipal Brush Removal - Brush <i>Recommended</i></p> <p>CURBSIDE MUNICIPAL BRUSH PICK UP PROGRAM 2026- BRUSH, 6" DIAMETER AND LESS AND 8' FT. IN LENGTH AND LESS, PICKED UP (8) TIMES IN 2026.</p> <p>MONDAY ON WEEKS OF: APRIL 6TH MAY 4TH JUNE 1ST JULY 6TH AUGUST 3RD SEPTEMBER 7TH OCTOBER 5TH NOVEMBER 2ND</p> <p>BRUSH TO BE PICKED UP AND HAULED OUT OF TOWN WITH GRAPPLE LOADERS... NO CHIPPING.</p> <p>Only tree debris can be accepted (i.e. branches, logs, wood chips). No landscape waste can be accepted (i.e. grass clippings, landscape grasses, weeds), nor any non-organic materials such as metal, plastic, stone, or garbage/rubbish. It is the responsibility of the client to ensure that the material to be hauled away is free of any non-accepted and/or non-tree debris materials.</p>	2026 program	Brush	1	\$ 90,216.00





The Davey Tree Expert Company ("Company")
 1200 N. Lombard Rd
 Lombard, IL 60148
 Phone: (630) 545-0606 Fax: 630-495-1969
 Email: Samuel.Miles@davey.com



Client	11/5/2025
Northlake Public Works Department Anthony Faciano 100 W Palmer Avenue Northlake, IL 60164	Proposal #: 20052860-1762347309 Account #: Home: (708) 562-0940 Email: afaciano@northlakecity.com

Tree Care	Service Period	Price	Tax	Total
<input type="checkbox"/> Chipping Brush Haul away and chip brush that is put out by the citizens of Northlake on May 5th 2026. Brush will be provided for us on the parkway and will be no more than 6 inches in diameter and no longer than 8 feet. Any trash or metal found in brush piles will be left behind. Chips will be disposed of by Davey.	Early Spring	\$10,000.00		\$10,000.00
<input type="checkbox"/> Chipping Brush Haul away and chip brush that is put out by the citizens of Northlake on June 2nd 2026. Brush will be provided for us on the parkway and will be no more than 6 inches in diameter and no longer than 8 feet. Any trash or metal found in brush piles will be left behind. Chips will be disposed of by Davey.	Late Spring	\$10,000.00		\$10,000.00
<input type="checkbox"/> Chipping Brush Haul away and chip brush that is put out by the citizens of Northlake on July 7th 2026. Brush will be provided for us on the parkway and will be no more than 6 inches in diameter and no longer than 8 feet. Any trash or metal found in brush piles will be left behind. Chips will be disposed of by Davey.	Early Summer	\$10,000.00		\$10,000.00
<input type="checkbox"/> Chipping Brush Haul away and chip brush that is put out by the citizens of Northlake on August 4th 2026. Brush will be provided for us on the parkway and will be no more than 6 inches in diameter and no longer than 8 feet. Any trash or metal found in brush piles will be left behind. Chips will be disposed of by Davey.	Summer	\$10,000.00		\$10,000.00
<input type="checkbox"/> Chipping Brush Haul away and chip brush that is put out by the citizens of Northlake on September 2nd 2026. Brush will be provided for us on the parkway and will be no more than 6 inches in diameter and no longer than 8 feet. Any trash or metal found in brush piles will be left behind. Chips will be disposed of by Davey.	Late Summer	\$10,000.00		\$10,000.00
<input type="checkbox"/> Chipping Brush Haul away and chip brush that is put out by the citizens of Northlake on October 6th 2026. Brush will be provided for us on the parkway and will be no more than 6 inches in diameter and no longer than 8 feet. Any trash or metal found in brush piles will be left behind. Chips will be disposed of by Davey.	Early Fall	\$10,000.00		\$10,000.00
<input type="checkbox"/> Chipping Brush Haul away and chip brush that is put out by the citizens of Northlake on November 3rd 2026. Brush will be provided for us on the parkway and will be no more than 6 inches in diameter and no longer than 8 feet. Any trash or metal found in brush piles will be left behind. Chips will be disposed of by Davey.	Fall	\$10,000.00		\$10,000.00
Total of All Services		\$70,000.00	\$0.00	\$70,000.00

YES, please schedule the Services marked above.

Other Important Terms: See the attached "Terms and Conditions" either set forth on the reverse side of this Agreement or attached to this Agreement for additional information, such as early termination, maintenance responsibilities, warranties, late and default charges and insurance.



The Davey Tree Expert Company ("Company")
 1200 N. Lombard Rd
 Lombard, IL 60148
 Phone: (630) 545-0606 Fax: 630-495-1969
 Email: Samuel.Miles@davey.com



Client	11/5/2025
Northlake Public Works Department Anthony Faciano 100 W Palmer Avenue Northlake, IL 60164	Proposal #: 20052860-1762347309 Account #: Home: (708) 562-0940 Email: afaciano@northlakecity.com

ACCEPTANCE OF PROPOSAL: By signing below, Client agrees and accepts the terms and conditions stated above and the Terms and Conditions either set forth on the reverse side of this Agreement or attached to this Agreement. Company is authorized to do this work as specified. All deletions have been noted. I understand that once accepted, this Agreement constitutes a binding contract. If Client is a legal entity, the undersigned hereby represents that the undersigned has full authority to enter into this Agreement on behalf of Client. This proposal may be withdrawn if not accepted within 30 days.

YOU ARE ENTITLED TO A COMPLETELY FILLED IN COPY OF THIS AGREEMENT, SIGNED BY BOTH YOU AND US, BEFORE ANY WORK MAY BE STARTED

DOOR-TO-DOOR SALE/ HOME SOLICITATION: If this Agreement is the result of a Door-to-Door or Home Solicitation Sale (under applicable state or federal law), the following provision applies:

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation form for an explanation of this right. If you cancel this agreement, the seller may not keep all or part of any cash down payment.

CLIENT:

Signature: _____
 Name (print): _____
 Title: _____
 Date: _____

COMPANY:

Signature: Samuel Miles
 Name (print): Samuel Miles
 Title: Sales Arborist
 Date: 11/5/2025

CLIENT CARE GUARANTEE:

We guarantee to deliver what we contract to deliver. If we fail to deliver, we will work with you until you are satisfied, or we will not charge you for the disputed service.

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

**ORDINANCE
NUMBER O-03-2026**

**AN ORDINANCE REGARDING THE REPLACEMENT
OF LEAD WATER SERVICE LINES AND
AMENDING SECTION 7-7A-2 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 STRAUBE
JUAN URBINA
Aldermen**

**ORDINANCE
NUMBER O-03-2026**

**AN ORDINANCE REGARDING THE REPLACEMENT
OF LEAD WATER SERVICE LINES AND
AMENDING SECTION 7-7A-2 OF THE NORTHLAKE CITY CODE**

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: Section 7-7A-2 of the City Code is amended by adding the following as Section 7-7A-2 (F):

Section 7-7A-2(F): Replacement of Lead or Galvanized Potable Water Service Lines.

(A) Whenever the owner of any residential property requests the issuance of a City transfer stamp within eighteen (18) months of the date that the property was acquired by the owner then prior to the issuance of the transfer stamp, the owner shall replace any existing lead based or galvanized potable water service lines with copper potable water service lines in accordance with the applicable provisions of the City Code. Failure to replace the lead or galvanized potable water service lines with copper potable water service lines shall result in the denial of the City transfer stamp. The City may waive this requirement if the City determines in its sole discretion that the owner occupied the residential property as the owner's primary residence.

(B) If any residential property is not owner occupied within 18 months of the date the property was acquired by the owner, the owner shall replace any existing lead based or galvanized potable water service lines with copper potable water service lines in accordance with the applicable provisions of the City Code. Failure to comply with this provision shall result in the termination of water service to the property and such service shall not be restored until such copper potable water service is installed.

(C) For a residential property not covered by subsection (A) whenever the City determines that a residential property is serviced by a lead based or galvanized potable water service line the City may elect to replace the entire lead based or galvanized potable water service line with a copper potable water service line at the City's expense provided, however, that if the property owner refused to grant the City or its contractors access to the property the City may replace the lead or galvanized potable water service line from the water main to the curb cock serving the property and the owner shall be responsible for the cost of replacing the remainder of the lead or galvanized potable water service line no later than the time such property is old or transferred to a new owner.

SECTION 2: if any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

SECTION 3: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 9th day of February 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 February 9, 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-03-2026 "An Ordinance Regarding The Replacement Of Lead Water Service Lines And Amending Section 7-7a-2 Of The Northlake City Code," adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on February 9, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 9th day of February 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

SEAL

**AGENDA
FOR THE 1,670th MEETING OF THE CITY COUNCIL
OF THE CITY OF NORTHLAKE
TO BE HELD ON FEBRUARY 9, 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 January 12, 2026 as submitted.**

M _____ 2nd _____

Straube	Feldmann	Contreras	Sosa
Johnson	Urbina	Grochowski	Patti

- 2) **A motion to accept the minutes of the Special Meeting held on January 12, 2026.**

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 Ordinance O-01-2026; An Ordinance Amending Section 1-4-1A of the Northlake City Code Regarding Penalty Provisions.**

M _____ 2nd _____

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

- 2) **Motion to approve Ordinance O-02-2026; An Ordinance Establishing Licensing and Location Requirements for Data Centers and Amending Title 3 of the Northlake City Code**

M _____ 2nd _____

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

- 3) **Motion to make a \$1 Million Additional Payment to the Police Pension Fund.**

M _____ 2nd _____

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

- 4) **Motion to award the Bid for 2026 Residential Curb Brush Pick Services to Winkler Tree Service.**

M _____ 2nd _____

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

- 5) **Motion to approve Ordinance O-03-2026; An Ordinance Regarding the Replacement of Lead Water Service Lines and Amending Section 7-7A-2 of the Northlake City Code.**

M _____ 2nd _____

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

- 3) **Motion to refer Union Grievance 2026-01 to Hearing Officer as per the Provisions of the Collective Bargaining Agreement.**

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 1,669th MEETING OF THE CITY COUNCIL OF THE
CITY OF NORTHLAKE HELD ON MONDAY, JANUARY 12, 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 SOSA
ALDERMAN JOHNSON
ALDERMAN GROCHOWSKI
ALDERMAN PATTI

PRESENT VIA CONFERENCE BRIDGE: ALDERMAN URBINA

ABSENT: ALDERMAN CONTRERAS

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

Alderman Patti made a motion to approve participation by aldermen via conference bridge; seconded by Alderman Johnson. Mayor Sherwin called for a voice vote. All were in favor. The motion carried.

Mayor Sherwin presented the minutes of the city council meeting held on December 15, 2025. Alderman Patti made a motion to accept the minutes of the city council meeting held on December 15, 2025; seconded by Alderman Feldmann. 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 DECEMBER 15, 2025 CARRIED**

Alderman Patti made a motion to reappoint Jay Militello to the Police Pension Board; seconded by Alderman Grochowski. Mayor Sherwin called for the roll.

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

ABSENT: ALDERMAN CONTRERAS

NAYS: NONE

MOTION TO REAPPOINT JAY MILITELLO TO THE POLICE PENSION BOARD 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, SOSA, JOHNSON, URBINA, GROCHOWSKI AND PATTI

ABSENT: ALDERMAN CONTRERAS

NAYS: NONE

MOTION TO ACCEPT THE WARRANTS AND VOUCHERS CARRIED

Mayor Sherwin noted that the next meeting is on February 9, 2026 and is the only meeting that month because of President's Day.

Alderman Patti made a motion to approve Resolution R-01-2026 Amending the Rules and Regulations of the Board of Police Commission of the City of Northlake, IL; seconded by Alderman Grochowski. Mayor Sherwin called for the roll.

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

ABSENT: ALDERMAN CONTRERAS

NAYS: NONE

MOTION TO APPROVE RESOLUTION R-01-2026 AMENDING THE RULES AND REGULATIONS OF THE BOARD OF POLICE COMMISSION OF THE CITY OF NORTHLAKE, IL CARRIED

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.

MOTION TO ADJOURN CARRIED

MEETING ADJOURNED 7:02 P.M.

RESPECTFULLY SUBMITTED,

NANCY PAULETTO, CITY CLERK

**MINUTES OF SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE
CITY OF NORTHLAKE HELD ON MONDAY, JANUARY 12, 2026**

The meeting was called to order at 6:45 p.m.

Members present: Aldermen Straube, Feldmann, Sosa, Johnson, Urbina, Grochowski and Patti.

Mayor Sherwin made a short presentation explaining the special service area. It involves a life safety issue, which is why the city has agreed to issue payment for the repairs and get paid back through taxes of the owners. The residents in that area have 60 days to present a petition with over 51% of the residents' signatures if they disagree. Questions were asked and answered respectively.

Alderman Straube made a motion that the public hearing on the Northlake Special Service Area be finally adjourned, it being found that all protests and objections have been determined to be in favor of proceeding with the formation of the Special Service Area, with the issuance of the bonds in an amount of \$100,000.00, and for the levy of a special tax of an unlimited rate not to exceed 10 years to pay any bonds issued; seconded by Alderman Patti. Mayor Sherwin called for a voice vote. All were in favor.

The meeting adjourned at 6:47 p.m.

THE CITY OF NORTHLAKE
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER O-01-2026

**AN ORDINANCE AMENDING
SECTION 1-4-1A OF THE NORTHLAKE CITY CODE
REGARDING PENALTY PROVISIONS**

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-01-2026
AN ORDINANCE AMENDING
SECTION 1-4-1A OF THE NORTHLAKE CITY CODE
REGARDING PENALTY PROVISIONS**

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

SECTION 1: Section 1-4-1A of the Northlake City Code is amended by adding the following underlined text:

- A. **General Penalty:** Whenever, in this code or in any other ordinance of the City, or rule, regulation or order promulgated by any law officer or agency of the City under authority duly vested in him/her, or it, any act is prohibited or is made or declared to be unlawful or an offense, or the doing of any act is required, or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, the violation of any such provisions of this code or of any other ordinance of the City of any rule, regulation or order as aforesaid shall be punished by a fine of not more than one thousand dollars (\$1,000.00). Each and every day that a violation exists shall constitute a separate and distinct offense.

SECTION 2: 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 3: All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 9th day of February 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 February 9, 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-01-2026, "AN ORDINANCE AMENDING SECTION 1-4-1A OF THE NORTHLAKE CITY CODE REGARDING PENALTY PROVISIONS", adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on February 9, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 9th day of February 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

SEAL