

**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, May 4, 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  
MAY 4, 2026  
AGENDA**

**A) Call to Order**

**B) Approval of participation by aldermen via conference bridge.**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**C) Roll Call**

Straube \_\_\_\_\_ Feldmann \_\_\_\_\_ Contreras \_\_\_\_\_ Sosa \_\_\_\_\_  
Johnson \_\_\_\_\_ Urbina \_\_\_\_\_ Grochowski \_\_\_\_\_ Patti \_\_\_\_\_

**D) Review and Approve Minutes of the April 20, 2026 Regular Meeting**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**E) Approval of Expenditures Over One Thousand Dollars**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**F) Approval of Warrants and Vouchers**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**G) Approval of Commission Expenditures**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**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 the proposal for Maintenance of the Natural Areas Along the Creek from Morse to Hirsch.

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

2) Discussion and motion to approve the amendment to extend the lease for the shopping center parking in front of Walmart.

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

3) Discussion and motion to approve Ordinance O-10-2026; An Ordinance Providing for the Issue of \$115,000 General Obligation Covenant Bonds (SSA NO 7), Series 2026, of the City of Northlake, Cook County, Illinois.

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

4) Discussion and motion to approve the Engineer's Recommendation to Accept the Bid from H. Linden & Sons Sewer and Water, Inc. in the amount of \$1,737,127.10 for Main Pump Station Intake/Outtake Water Main Replacement Project.

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**K) ADJOURNMENT**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**MINUTES OF THE FINANCE & RULES COMMITTEE OF THE  
WHOLE MEETING HELD ON MONDAY, APRIL 20, 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 CONTRERAS**  
  **ALDERMAN URBINA**

**OTHERS PRESENT:**       **KEN BERES, CHIEF OF POLICE**  
                                  **TONY FACIANO, PUBLIC WORKS SUPERINTENDENT**  
                                  **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 April 6, 2026 meeting. Alderman Patti made a motion to approve the minutes of the April 6, 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 Grochowski. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve the Engineer's Recommendation to accept the Bid from H. Linden & Sons Sewer & Water, Inc. in the amount of \$1,935,818.00 for Victoria Dr. Water Main Improvements Project. Alderman Patti made a motion to approve; seconded by Alderman Straube. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve the 2027 Infrastructure Program. Alderman Patti made a motion to approve; seconded by Alderman Sosa. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Communications Center Equipment Upgrade. Chief Beres explained the need for new equipment. Alderman Patti made a motion to approve; seconded by Alderman Grochowski. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Christopher Burke Engineering's Professional Services Proposal to Provide 2026-2027 Natural Area Maintenance & Monitoring Services for 1.4 Acres within the Addison Creek Corridor, West of Fullerton Avenue, in Northlake, Cook County, Illinois. Alderman Feldmann made a motion to approve; seconded by Alderman Patti. 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 6:45 P.M.**

**RESPECTFULLY SUBMITTED,**

**NANCY PAULETTO, CITY CLERK**

CHECK REGISTER FOR CITY OF NORTHLAKE  
CHECK DATE FROM 04/16/2026 - 04/29/2026

04/29/2026 02:25 PM  
User: MHUITRON  
DB: Northlake

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL ACCOUNT						
04/17/2026	GEN	82951	BELLE	BELLE HEATING & COOLING, INC.	HEATING REPAIRS P.D. HEATING REPAIRS @ C.H. HEATING REPAIRS @ PD	1,451.50 379.50 166.87 <u>1,997.87</u>
04/17/2026	GEN	82952	CON	CITY OF NORTHLAKE	PETTY CASH REPLINISH	417.65
04/17/2026	GEN	82953	COMED	COMMONWEALTH EDISON COMPANY	4520902262 - ELECTRIC BILL	46.28
04/17/2026	GEN	82954	COMCAST	COMCAST	8771 20 169 0260793 - CABLE BILL	153.65
04/17/2026	GEN	82955	CTS	COMMERCIAL TIRE SERVICES INC.	VEHICLE TIRES(4) TIRE REPAIR (2)	881.24 60.00 <u>941.24</u>
04/17/2026	GEN	82956	CONS	CONSTELLATION NEW ENERGY, INC	1353938200 - ELECTRIC BILL 2090728055 - ELECTRIC BILL 6091162697 - ELECTRIC BILL 9281336650 - ELECTRIC BILL	200.35 118.47 74.68 76.87 <u>470.37</u>
04/17/2026	GEN	82957	ELINE	ELINEUP LLC	INVESTIGATION LICENSE (E-LINEUP)	750.00
04/17/2026	GEN	82958	EN	ENHANCED NETWORKS, INC.	IT PROJECT 2: LICENSING IT PROJECT 30: CONTINGENCY (INDUSTRIAL IT PROJECT 2: LICENSING (CLOUD BACK UP)	52.28 3,616.38 9,830.40 <u>13,499.06</u>
04/17/2026	GEN	82959	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	55.68
04/17/2026	GEN	82960	IJIM	ISMAEL JIMENEZ	AI SUBSCRIPTION	20.00
04/17/2026	GEN	82961	JS	JEFF SHERWIN	DEMO PERMIT	300.00
04/17/2026	GEN	82962	JJH&S	JOSEPH J. HENDERSON & SON, INC.	MAIN PUMP STATRION PROJECT. PAYMENT REQ	593,271.61
04/17/2026	GEN	82963	KODA	KODA AUTO ELECTRONIC AND SERVICES	MONTHLY SERVICE CONTRACT (KODA): NOV 20 MONTHLY SERVICE AGREEMENT (KODA): DEC 2 MONTHLY SERVICE AGREEMENT (KODA): JAN 2 MONTHLY SERVICE AGREEMENT (KODA): FEB 2	1,000.00 1,000.00 1,000.00 1,000.00 <u>4,000.00</u>
04/17/2026	GEN	82964	T0001296	KONICA MINOLTA BUSINESS	MONTHLY PRINTING 3-1-2026 TO 3-31-2026:	67.35
04/17/2026	GEN	82965	LOAG	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICES RENDERED	17,701.08
04/17/2026	GEN	82966	LEADS	LEADS ONLINE	UPGRADE TO LEADS ONLINE INVESTIGATION S	517.00
04/17/2026	GEN	82967	MISC	MANEVAL CONSTURCTION, INC	FUL-ROY PARK IMPROVEMENTS PROJECT	187,572.15
04/17/2026	GEN	82968	MCDONALD	O'KEEFE PARTNERS, LLC	PRISONER MEALS	592.50
04/17/2026	GEN	82969	T0001346	MEIER GRANITE CO	CH KITCHEN COUNTER TOPS	5,025.00
04/17/2026	GEN	82970	MENARDS	MENARDS	DOYLE POND HUT CEILING REPAIRS RESTORATION SUPPLIES MILLENIUM PARK DOYLE POND HUT CEILING REPAIRS	353.58 42.87 56.70 <u>453.15</u>
04/17/2026	GEN	82971	NAR	NORTH AMERICAN RESCUE, LLC	MEDICAL SUPPLIES (STATION)	162.13
04/17/2026	GEN	82972	PRI	PRI MANAGEMENT GROUP	RECORDS WEBINAR (COLON)	199.00
04/17/2026	GEN	82973	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: WILES UNIFORM ALLOWANCE: JOHNSON	113.20 427.03

Us: MHUITRON  
DB: Northlake

CHECK DATE FROM 04/16/2026 - 04/29/2026

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/17/2026	GEN	82974	SBUILT	SAFEBUILT LLC	UNIFORM ALLOWANCE: POLLARD	296.97
04/17/2026	GEN	82975	TIG	TELCOM INNOVATIONS GROUP	UNIFORM ALLOWANCE: SALAS	197.98
04/17/2026	GEN	82976	WCCSWA	WEST COOK COUNTY SOLID	UNIFORM ALLOWANCE	316.83
04/23/2026	GEN	82977	4IMPRINT	4IMPRINT INC.	UNIFORM ALLOWANCE: KRUSCHKE	897.00
04/23/2026	GEN	82978	T0001488	AT&T	UNIFORM ALLOWANCE: KOPEC	334.79
04/23/2026	GEN	82979	T0001302	AXON ENTERPRISE INC	UNIFORM ALLOWANCE:CAVADA	241.17
04/23/2026	GEN	82980	BESTQ	BEST QUALITY CLEANING		2,824.97
04/23/2026	GEN	82981	BONGI	BONGI CONSTRUCTION CORP.	BUILDING INSPECTIONS	7,500.00
04/23/2026	GEN	82982	ICSS	CENTRAL SWEEPING OF ILLINOIS, LLC	LABOR CHARGE	160.00
04/23/2026	GEN	82983	CERN	CERNIGLIA CO.	WASTE SERVICES	17,202.78
04/23/2026	GEN	82984	TRIBUNE	CHICAGO TRIBUNE	COMMUNITY RELATIONS EQPT	279.35
04/23/2026	GEN	82985	CGI	CLASSIC GRAPHIC INDUSTRIES	ACCT 293332740 MONTHLY INTERNET 4/8 TO	177.99
04/23/2026	GEN	82986	COMED	COMMONWEALTH EDISON COMPANY	WIFI EQPT	333.00
04/23/2026	GEN	82987	COMCASTB	COMCAST BUSINESS	CLEANING SERVICES FOR PD & CH	3,710.00
04/23/2026	GEN	82988	CTS	COMMERCIAL TIRE SERVICES INC.	(101) WATER SERVICE LINE IDENTIFICATION	50,500.00
04/23/2026	GEN	82989	CONSERV	CONSERV FS	RESIDENTIAL SWEEP #1	5,180.00
04/23/2026	GEN	82990	CONS	CONSTELLATION NEW ENERGY, INC	FRANKLIN PARK INTERCONNECT	187,572.15
04/23/2026	GEN	82991	CONS	CONSTELLATION NEW ENERGY, INC	LEGAL CLASSIFIED LISTINGS	253.00
04/23/2026	GEN	82992	CONS	CONSTELLATION NEW ENERGY, INC	8.5X11 REPORT MULTIPURPOSE	1,685.00
04/23/2026	GEN	82993	CONS	CONSTELLATION NEW ENERGY, INC	4025432000 - ELECTRIC BILL	41.69
04/23/2026	GEN	82994	CONS	CONSTELLATION NEW ENERGY, INC	1140937000 - ELECTRIC BILL	129.92
04/23/2026	GEN	82995	CONS	CONSTELLATION NEW ENERGY, INC	ACC 8771201690130657 BUSINESS INTERNET	171.61
04/23/2026	GEN	82996	CONS	CONSTELLATION NEW ENERGY, INC	(17) TIRE DISPOSALS	146.00
04/23/2026	GEN	82997	CONS	CONSTELLATION NEW ENERGY, INC	VEHICLE REPAIR: SQUAD 902	846.24
04/23/2026	GEN	82998	CONS	CONSTELLATION NEW ENERGY, INC	300 LBS. SEED FOR RESTORATIONS	992.24
04/23/2026	GEN	82999	CONS	CONSTELLATION NEW ENERGY, INC	2308049907 - ELECTRIC BILL	1,012.71
04/23/2026	GEN	83000	CONS	CONSTELLATION NEW ENERGY, INC	7544033195 - ELECTRIC BILL	2,542.70
04/23/2026	GEN	83001	CONS	CONSTELLATION NEW ENERGY, INC	5064905949 - ELECTRIC BILL	541.54
04/23/2026	GEN	83002	CONS	CONSTELLATION NEW ENERGY, INC	8221222832 - ELECTRIC BILL	103.82
04/23/2026	GEN	83003	CONS	CONSTELLATION NEW ENERGY, INC	2990162135 - ELECTRIC BILL	122.54
04/23/2026	GEN	83004	CONS	CONSTELLATION NEW ENERGY, INC	6044459263 - ELECTRIC BILL	124.08
04/23/2026	GEN	83005	CONS	CONSTELLATION NEW ENERGY, INC	5501311524 - ELECTRIC BILL	160.22
04/23/2026	GEN	83006	CONS	CONSTELLATION NEW ENERGY, INC	0824875858 - ELECTRIC BILL	164.63
04/23/2026	GEN	83007	CONS	CONSTELLATION NEW ENERGY, INC	0064264924 - ELECTRIC BILL	227.18
04/23/2026	GEN	83008	CONS	CONSTELLATION NEW ENERGY, INC	0975794869 - ELECTRIC BILL	29.63
04/23/2026	GEN	83009	CONS	CONSTELLATION NEW ENERGY, INC	5772977870 - ELECTRIC BILL	43.28
04/23/2026	GEN	83010	CONS	CONSTELLATION NEW ENERGY, INC	5795126021 - ELECTRIC BILL	47.48
04/23/2026	GEN	83011	CONS	CONSTELLATION NEW ENERGY, INC	6247391429 - ELECTRIC BILL	60.79
04/23/2026	GEN	83012	CONS	CONSTELLATION NEW ENERGY, INC	4985846057 - ELECTRIC BILL	63.33
04/23/2026	GEN	83013	CONS	CONSTELLATION NEW ENERGY, INC	3585574441 - ELECTRIC BILL	67.01
04/23/2026	GEN	83014	CONS	CONSTELLATION NEW ENERGY, INC	8393234935 - ELECTRIC BILL	76.31
04/23/2026	GEN	83015	CONS	CONSTELLATION NEW ENERGY, INC	5472357612 - ELECTRIC BILL	84.27
04/23/2026	GEN	83016	CONS	CONSTELLATION NEW ENERGY, INC	7293945817 - ELECTRIC BILL	91.57
04/23/2026	GEN	83017	CONS	CONSTELLATION NEW ENERGY, INC	5755688965 - ELECTRIC BILL	98.91
04/23/2026	GEN	83018	CONS	CONSTELLATION NEW ENERGY, INC	0375874833 - ELECTRIC BILL	37.03
04/23/2026	GEN	83019	CONS	CONSTELLATION NEW ENERGY, INC	2813118127 - ELECTRIC BILL	40.58
04/23/2026	GEN	83020	CONS	CONSTELLATION NEW ENERGY, INC	7875926006 - ELECTRIC BILL	93.60
04/23/2026	GEN	83021	CONS	CONSTELLATION NEW ENERGY, INC	2396443747 - ELECTRIC BILL	240.05
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04/23/2026	GEN	83094	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83095	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83096	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83097	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83098	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83099	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83100	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83101	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83102	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83103	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83104	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83105	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83106	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83107	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83108	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83109	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83110	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83111	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83112	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83113	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83114	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83115	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83116	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83117	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83118	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83119	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83120	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83121	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83122	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83123	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83124	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83125	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83126	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83127	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83128	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN	83129	CONS	CONSTELLATION NEW ENERGY, INC		
04/23/2026	GEN					

CHECK REGISTER FOR CITY OF NORTHLAKE  
CHECK DATE FROM 04/16/2026 - 04/29/2026

User: MHUITRON  
DB: Northlake

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/23/2026	GEN	82992	DE	DOBSON ENTERTAINMENT INC.	WHAT HAPPENS IN SPRINGFIELD VIDEO	762.32
04/23/2026	GEN	82993	DT	DUPAGE TOPSOIL INC.	PULVERIZED TOPSOIL	1,675.00
04/23/2026	GEN	82994	EHCO	ENDEAVORF HEALTH CLINICAL OPERATION	MEDICAL SERVICES RENDERED TO JASON GRAM	1,220.00
04/23/2026	GEN	82995	FLOCK	FLOCK SAFETY INC	ALPR ANNUAL SERVICE AGREEMENT 2025-2027	123.24
04/23/2026	GEN	82996	IPRF	ILLINOIS PUBLIC RISK FUND	01/01/25/2026 - AUDITED WORKERS' COMPEN	20,500.00
04/23/2026	GEN	82997	IPMG	INSURANCE PROGRAM MANAGERS	SEPTEMBER 2025 PC OPE RUN OFF CLAIMS -	31,597.00
04/23/2026	GEN	82998	INS	INTEGRATED SECURITY SOLUTIONS	PW GENERATOR COOLANT LEAK REPAIR	50.00
04/23/2026	GEN	82999	IJIM	ISMUEL JIMENEZ	CH KITCHEN BACK SPLASH TILE	137.35
04/23/2026	GEN	83000	JS	JEFF SHERWIN	2026 AWARD FOR HISTORY VIDEO	269.50
04/23/2026	GEN	83001	LC	LISETTE CARRERA	REIMBURSEMENT FOR CH KITCHEN SUPPLIES	265.91
04/23/2026	GEN	83002	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	VEHICLE MAINT: SQUAD 902	915.00
					VEHICLE MAINT SQUAD 916	85.55
					VEHICLE MAINT : SQUAD 910	61.46
						<u>1,062.01</u>
04/23/2026	GEN	83003	MENARDS	MENARDS	CITY HALL KITCHEN PROJECT	117.42
					FENCE REPAIR	234.58
					CITY HALL KITCHEN PROJECT	11.98
					PARK LANDSCAPE SUPPLIES	48.99
					CITY HALL KITCHEN PROJECT	46.17
					CITY HALL KITCHEN PROJECT	49.41
					CITY HALL KITCHEN PROJECT	5.97
						<u>514.52</u>
04/23/2026	GEN	83004	ODELS	ODELSON,MURPHEY,FRAZIER & MCGRATH	LEGAL SERVICES RENDERED	125.00
04/23/2026	GEN	83005	OT	OTC BRANDS, INC	KIDS CRAFT ITEMS	430.29
04/23/2026	GEN	83006	PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	DENTAL INSURANCE PREMIUMS	9,452.64
04/23/2026	GEN	83007	QUADIANT	QUADIANT LEASING USA INC	CUSTOMER SEALING KIT & IX-3-5-7 SERIES	275.40
04/23/2026	GEN	83008	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: ALLENSON, P	17.10
					UNIFORM ALLOWANCE: POLLARD	8.99
						<u>26.09</u>
04/23/2026	GEN	83009	ROESCH	ROESCH FORD	2026 FORD F250 PICKUP TRUCK W/8' SNOWEL	55,928.84
04/23/2026	GEN	83010	RPE	RUSO'S POWER EQUIPMENT	LANDSCAPE WEED CONTROL SUPPLIES	1,037.70
04/23/2026	GEN	83011	SK	SAFETY KLEEN INC	PARTS WASHER SERVICE	315.05
04/23/2026	GEN	83012	SRLTD	SHELLI REPORTING SERVICE, LTD	MICHELLE CLARK, ET AL., VS UNION PACIFI	275.50
04/23/2026	GEN	83013	TSW	THE SHERWIN-WILLIAMS CO.	PARK EQUIPMENT PAINT	72.92
04/23/2026	GEN	83014	TW	THOMSON REUTERS - WEST	INV SOFTWARE (MONTHLY SUBSCRIPTION)	268.36
04/28/2026	GEN	83015	ELMFORD	ELMHURST FORD	PURCHASE OF 2026 FORD F250 PICKUP TRUCK	55,928.84
04/28/2026	GEN	83016	MERCURY	MERCURY SYSTEMS CORPORATION	BOARD APPROVED COMMUNICATIONS CENTER EQ	230,467.07

GEN TOTALS:

Total of 66 Checks: 1,526,009.78  
Less 2 Void Checks: 65,381.48  
Total of 64 Disbursements: 1,460,628.30



**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:** Senior Commission Expenditures

**DATE:** April 28, 2026

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

Senior Commission: Kitchen Supplies: \$110.74



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

PURCHASE ORDER

Department <i>Senior Commission</i>	Fund No. <i>00-20-83799</i>
--	--------------------------------

Vendor *SAM club* *25*

Requested by *DIANA PIETRE*

Date *4-24-26*

Quantity	Description	Unit Price	Total price
	<i>990057943 Splenda</i>	<i>18.98</i>	<i>18.98</i>
	<i>96008441 FG CLSF Coffee</i>	<i>18.98</i>	
	<i>" " }</i>	<i>18.98</i>	<i>56.94</i>
	<i>990288419 MM NAPKINS</i>		<i>72.84</i>
	<i>990467239 218709 coffee cups</i>		<i>21.98</i>
			<i>110.74</i>
		<i>MS Credit</i>	<i>110.74</i>

*THANK YOU,*  
 CITY MEMBER 101-\*\*\*\*\*2099 2257  
 (708) 531-0807  
 NORTHLAKE, IL  
 Visit SameClub.com  
 9748 06358 005

*ACCOUNT # 990057973 SLENDA 100F*  
*APPROVAL # 990008441 FG 43.6 CLSF*  
*TERMINAL # 990288419 FG 43.5 CLSF*  
*50459041 218709 MM NAPKINS*  
*04/23/26 11:02:24*  
 CHANGE DUE  
 Download the Sam's Club app & make  
 curbside pickup, Same-Day Delivery &  
 more. Visit SameClub.com/ShopEasy.  
 Fees & terms may apply

**# ITEMS SOLD 6**

IC# 7368 7847 1759 3042 1209 6  
 Save time. Order ahead.  
 SameClub.com/clubpickup  
 04/23/26 11:02:57  
 \*\*\* MEMBER COPY \*\*\*

*Diana Pietre*  
 Dept. Head/Commission Chair

Budget Office: \_\_\_\_\_  
 Date: \_\_\_\_\_

**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:** April 26, 2026

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

Youth Commission: Easter Crafts: \$430.29

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



# CITY OF NORTHLAKE

P.O. 24371

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 <b>Youth dept</b>	FUND NO. <b>00-21-83703</b>
---------------------------------	--------------------------------

ZS.

VENDOR  
**Oriental trading**

Requested By: 

Date: **3/4/26**


QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2	<del>Z</del>	14619486 Easter eggs w/		
2		14330223 Easter eggs candy		
4		14473346 Easter bags		
2		14338232 chicks		
9		13722354 Crafts		
12		14194153 crafts		
<p>Confirmation # 741418536</p> <p>TAX EXEMPTION NBR. E9998-1440-02</p> <p>Kids Crafts</p>				
			<b>TOTAL</b>	<b>430.29</b>

### 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



Invoice# 74141853601

Date: 03/06/2026

Page#: 1

**SOLD TO:**  
CITY OF NORTHLAKE OFFICES  
55 E NORTH AVE  
NORTHLAKE, IL 60164

**SHIP TO:**  
60 WAGNER DR  
MELROSE PARK, IL 601641454



<b>Purchase Order Number</b> 24371	<b>Date Ordered</b> 03/04/2026	<b>Date Shipped</b> 03/06/2026	<b>Back Orders</b> No	<b>Terms</b> NET 30
<b>Service Representative</b> TAMMY JENSEN	<b>Number of Cartons</b> 4	<b>Weight</b> 39.000	<b>Shipped Via</b> FEDEX	

Item Number	Order Qty	Ship Qty	Description	Unit Price	Est. Amount
13722354	9	9	HOPPY EASTER SIGN MOBILE CK - 12	9.34	84.06
14330223	2	2	BULK CANDY FILLED BRIGHT EGGS	63.73	127.46
37/49	12	12	CANDY FILLED BRIGHT EGGS (2DZ)	0.00	0.00
14194153	12	12	FELT EASTER CLIP CK	2.97	35.64
14338232	2	2	BULK CHENILLE BABY CHICKS (144PC)	37.99	75.98
48/8752	8	8	CHENILLE BABY CHICKS	0.00	0.00
14473346	4	4	DRAWSTRING EASTER GOODY BAGS (LG)-3DZ	6.77	27.08
14619486	2	2	ASSORTED GENERIC TOY FILLED EGGS 200PC	59.99	119.98
14680756	1	1	PACKAGE INSERT - DD OTC DEC	0.00	0.00
		1	DISCOUNT	(40.00)	(40.00)

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

<b>Merchandise</b> 470.20	<b>Shipping &amp; Handling</b> 0.00	<b>Sales Tax</b> 0.00	<b>Total Amount</b> 470.20	<b>Certificate/Other</b> -40.00	<b>Payments</b> 0.00	<b>Balance Due</b> 430.20
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**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: 04/05/2026

Account: 3372911

Order#: 74141853601

Balance Due: 430.20

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 74141853601 000000043020



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

April 21, 2026

City of Northlake  
55 East North Avenue  
Northlake, Illinois 60164

Attention: Jeffrey Sherwin, Mayor

Subject: Professional Services Proposal to Provide 2026-2027 Natural Area Maintenance & Monitoring Services for the Addison Creek Riparian Restoration Project, Hirsch Street to Morse Avenue, Northlake, Cook County, Illinois  
(Former USACE Permit No. 200500190)  
(CBBEL Project No. 940032.HR417)

Dear Mayor Sherwin:

Christopher B. Burke Engineering, Ltd. (CBBEL) proposes to provide two years of post-permit maintenance and monitoring (M&M) services for the Addison Creek Riparian Restoration Project, Hirsch Street to Morse Avenue, during 2026-2027. Proposed natural area M&M services include creek monitoring and weed control, enhancement seeding, prescribed burning, preparation of annual summary reports, and project management, coordination & correspondence. A prescribed burn is proposed in 2026; the last burn we completed was in November 2014. Ecologists recommend periodic burning as a main management tool for improving the condition of natural areas. The goals of post-permit M&M are to maintain and improve the function, ecology, and aesthetics of the riparian restoration area.

**SCOPE OF SERVICES**

CBBEL will complete the following.

Task 1 – Creek Monitoring & Weed Control: Each year, we will complete three seasonal site monitoring visits (Spring, Summer, and Fall) to observe the function of the creek's stone toe, pool and riffle structures, stormwater outlets, and the overall condition of wetland and prairie buffer vegetation. We will monitor invasive weed growth and remove minor accumulations of trash and debris. We will provide email updates of any deficiencies along with recommendations for corrective action, if outside our Scope of Services.

We will complete weed control on at least two dates during each year's growing season, targeting invasive weeds such as purple loosestrife, reed canary grass, thistle, seaside goldenrod, ragweed, undesirable woody seedlings/saplings, and other undesirable plants that are known to occur on-site. This task will include herbiciding, hand-pulling, and/or spot-mowing to reduce the coverage of non-native and invasive weeds. We will complete weed control at the time of site monitoring visits, when possible, to help keep costs low.

Task 2 – Enhancement Seed Installation: CBBEL will furnish and install native seed species in bare soil areas and in sparsely vegetated patches within shorelines, wetland shelf, and prairie buffer areas on side slopes. Installation will include hand raking or imbedding seed for good seed to soil contact. Seed mixes containing hardy perennial species and wildflowers will be installed in Spring or Fall, or when soil and water conditions are suitable. Up to 0.3 acres of native seed will be installed to enhance the native plant community and enhance aesthetics.

Task 3 – Summary Report: CBBEL will prepare a letter report describing the condition of the site, evaluating native plant establishment, and documenting the completion of each year's maintenance and monitoring activities, including the prescribed burn. The report will include recommendations for the following year. An exhibit with representative site photos will be included. Preparation of the report and submittal of a digital copy will be provided to you in the first quarter of 2027, or following the prescribed burn if completed in April 2027, or as arranged.

Task 4 – Prescribed Burning: CBBEL will administer, prepare for, and complete a prescribed burn of the Hirsch to Morse restoration reach in Fall of 2026 with Spring 2027 as a backup, as described below. Ecologists recommend burning every three to five years to best maintain native vegetation; periodic burning is beneficial where woody vegetation infests the site, such as the Hirsch to Morse restoration project reach.

Task 4A – Burn Administration: This task includes administration tasks associated with commencement of prescribed burning, including acquisition of state and/or local burn permits, prescribed burn insurance and coordination, correspondence, and processing with these agencies. Prescribed burn administration costs will be billed lump sum as itemized in the Fee Estimate below.

Task 4B – Preparation for Prescribed Burning: This task includes many services in preparing for the prescribed burn. We will acquire IEPA Open Burning, County, and Local permits, which have recently increased permit application requirements. We will compile a list of addresses for all residences, businesses, public institutions, etc. within 500 feet of the burn site, and will prepare and mail neighbor notification postcards to provide proper notification of an upcoming prescribed burn. Note that, for tenants within office complexes or residential apartments/condominiums having one address, we will provide a digital pdf of the neighbor notification postcard for the City to provide notice of the upcoming burn. CBBEL will provide 1-day advance burn notification for residents who respond to our postcard requesting notice.

We will notify the local fire district and others prior to the date and time of the burn, and notify neighbors who requested advance notice prior to the burning activities. This task includes equipment preparation and mobilization prior to conducting the burn. Direct costs, such as mailing and permit fees, are included in the fee estimate. CBBEL will prepare an exhibit with burn photographs as part of the summary report (see Task 3).

Task 4C – Prescribed Burn Management: We will complete a prescribed burn during Fall (November-December) 2026, weather permitting, or Spring (March-April) 2027 as back up. Specific weather and wind conditions are required in order to complete the burn safely and effectively. The primary objectives of a prescribed burn are to boost the establishment of native plant species, increase biological diversity, reduce invasive

species including undesirable woody vegetation, and reduce accumulated vegetative fuels.

The completion of this task is dependent on the notification/authorization of the state, county, and local authorities, and as weather conditions allow. This task does not include incidental costs incurred from the local fire district or others; incidental costs are not anticipated, will not be the responsibility of CBBEL, and will be forwarded to the City if incurred.

CBBEL personnel are trained in prescribed burn procedures including standard burn safety procedures. CBBEL will provide a burn boss on the day of the burn who will coordinate all personnel associated with the prescribed burn, and who has IDNR Burn Manager Certification and/or Chicago Wilderness Prescribed Burn Training.

Every prescribed burn is unique because conditions vary by site and by day; therefore, results will vary. CBBEL will attempt to burn the targeted vegetation present, but actual burn coverage will be limited by water level, wind speed and direction, humidity, temperature, vegetation moisture content, topography, structures, fences, etc. The available fuels, the structure of the fuels and weather conditions all influence fire behavior. Please be advised that unburned vegetation will likely exist after project completion due to the limitations noted above.

Task 5 – Project Management, Correspondence & Field Meetings: CBBEL’s Project Manager will coordinate maintenance activities, respond to agency/City requests for information and correspondence, and attend on-site meetings. We have budgeted for project management, correspondence, coordination, and one site meeting each year in addition to the dates our staff is on-site for M&M activities.

**FEE ESTIMATE**

**2026**

Task 1 – Creek Monitoring & Weed Control	\$ 2,800
Task 2 – Enhancement Seed Installation	\$ 700
Task 3 – Summary Report	\$ 1,100
Task 4A – Burn Administration	\$ 600
Task 4B – Preparation for Prescribed Burning	\$ 3,600
Task 4C – Prescribed Burn Management	\$ 3,600
Task 5 – Project Management, Correspondence & Field Meetings	\$ 400
Direct Costs (mileage, seed, equipment, herbicide, etc.) 10%	<u>\$ 1,280</u>
2026 Sub total	\$14,080

**2027**

Task 1 – Creek Monitoring & Weed Control	\$ 2,900
Task 2 – Enhancement Seed Installation	\$ 730
Task 3 – Summary Report	\$ 1,200
Task 4 – Project Management, Correspondence & Field Meetings	\$ 420
Direct Costs (mileage, seed, equipment, herbicide, etc.) 10%	<u>\$ 525</u>
2027 Sub total	\$ 5,775

**2026-2027 Total      \$19,855**

We will bill you at the agreed upon hourly rates for the City, except that the rate for Prescribed Burn Management is \$225 per hour per staff member, at minimum. Direct costs for mileage, seed, herbicide, burn fuel, photocopying, etc. are included in the Fee Estimate. We will establish our contract in accordance with the attached General Terms and Conditions and Conditions For Burning. Please note that additional requested services performed by CBBEL that are not included in the scope of this proposal will be billed on a time and materials basis.

Please sign and return one copy of this proposal and the Condition For Burning (last) page as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Thomas T. Burke, Jr., PhD, PE  
Executive Vice President

Enclosure:    General Terms and Conditions  
                  Conditions For Burning

THIS PROPOSAL, PREVIOUSLY AGREED UPON STANDARD CHARGES, GENERAL TERMS AND CONDITIONS, AND CONDITIONS FOR BURNING ACCEPTED FOR THE CITY OF NORTHLAKE:

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

EJ/hmc

N:\PROPOSALS\ADMIN\2026\Northlake Addison Creek Hirsch MM 2026-2027.042126.doc

CHRISTOPHER B. BURKE ENGINEERING, LTD.  
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions

of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are

specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

## CONDITIONS FOR PRESCRIBED BURNING

Prescribed or controlled burning is "the careful ignition of ecosystem restorations, mitigations and natural areas under exacting weather conditions to achieve specific resource management objectives". Controlled burning is a permitted and potentially hazardous activity, to be undertaken at the peril of those so choosing. Christopher B. Burke Engineering, Ltd. shall be referred to in this document as CBBEL.

### Structures, Trees and Shrubs

All reasonable precautions will be taken to protect structures within the burn area such as non-native and evergreen trees and shrubs, lighting, fencing, sheds, etc., and protective measures will be noted in the pre-burn plan. CBBEL is not responsible or liable for any damage to these structures as their inclusion in burn management areas are inherently incompatible with the process, requiring the deployment of reasonable protective measures.

### Letters of Intent

CBBEL shall be responsible for mailing letters of intent to burn to all residents/businesses, etc. within 500 feet of the burn site. These letters will be sent at least four weeks before the scheduled burn. CBBEL will notify any respondees of the notification letter on the day of the burn.

### Burn Delays

If weather conditions are abnormal during the burn season and/or if there are restrictive conditions or situations under which a burn may be conducted, few or no opportunities to burn may result. In this case the client will only be invoiced for work performed in planning and preparing to conduct the burn.

### Additional Costs

The client will also be responsible for any additional direct incurred costs on the project. These may include charges from local fire, police or utility companies and neighbor notification mailings.

### Health and Safety

CBBEL is concerned about the health and safety of its employees and others in the burn area. If the landowner/client knows of any toxic substances, hazardous materials, or any other hazardous site conditions within the burn area CBBEL must be notified in advance of the burn. CBBEL reserves the right to cancel or reschedule the burn upon discovery of any of those elements. The client and/or landowner will only be invoiced for charges incurred thus far. The client and/or landowner shall be liable if any health problems occur due to hazardous or toxic substances present on site that CBBEL is not aware of.

I have read and understood the above and agree to terms and conditions stated:

Client Signature \_\_\_\_\_, Date \_\_\_\_\_

## FIRST AMENDMENT TO LEASE

This **FIRST AMENDMENT TO LEASE** (this “First Amendment”) is dated this \_\_\_\_ day of May, 2026, by and between **CITY OF NORTHLAKE** (“Lessor”) and **LIND NORTH, L.L.C.**, an Illinois limited liability company, having an address of having an address at 200 West Madison Street, Suite 4200, Chicago, Illinois 60606, (“Lessee”).

### Preliminary Statements:

The following preliminary statements are a material part of this First Amendment.

A. Pursuant to that certain Lease Agreement dated January 14, 2008 (the “Existing Lease”; the Existing Lease, as amended by this First Amendment, is collectively referred to herein as the “Lease”), Lessor leased to Lessee those certain premises located between Lind and Hillside Avenues on the south side of IL 64 (North Avenue), Northlake, Illinois (the “Premises”); and

B. Lessor and Lessee now desire to amend the Lease as set forth in this First Amendment.

### Agreements:

**NOW THEREFORE**, in consideration of the mutual covenants and conditions set forth in this First Amendment, and for other good, lawful and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee covenant and agree as follows:

1. **Recitals.** The foregoing recitals and representations form a material part of this First Amendment and are incorporated herein by this reference.

2. **Extension Term.** The Term of the Lease currently expires on August 31, 2027, and Landlord and Tenant agree as follows relative to the Term of the Lease: (a) the expiration date of the Lease is extended from August 31, 2027, to August 31, 2047, (b) the annual rent for the period from September 1, 2027, to August 31, 2037, shall be a fixed annual rate of Three Thousand, Three Hundred and 00/100 Dollars (\$3,300.00) per year, and (c) the annual rent for the period from September 1, 2037, to August 31, 2047, shall be a fixed annual rate of Three Thousand, Six Hundred Thirty and 00/100 Dollars (\$3,630.00) per year.

3. This First Amendment shall be effective contemporaneously with the signing of the Lease and may be executed in counterparts, all of which, when taken together, shall constitute one and the same original. The transmission of a signed counterpart of this First Amendment by facsimile or by portable document file (“PDF”) shall have the same force and effect as delivery of an original signed counterpart of this First Amendment, and shall constitute valid and effective delivery for all purposes.

the date and year first set forth above.

LESSOR:

**CITY OF NORTHLAKE**

BY \_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

LESSEE:

**LIND NORTH, L.L.C.**, an Illinois limited liability  
company

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

CITY OF NORTHLAKE  
55 EAST NORTH AVENUE  
NORTHLAKE, IL 60164  
LEASE AGREEMENT

This agreement is made on January 14, 2008, between the City of Northlake, LESSOR and Lind North, L.P.C. whose address is 333 West Wacker Drive, Suite 2750 of the City of Chicago and the State of Illinois, 60606, LESSEE.

The LESSOR currently has jurisdiction over property located between Lind and Hillside Avenues on the south side of IL 64 (North Avenue, Northlake, IL and LESSEE desires to lease a portion of said property for the sole purpose of parking vehicles and not otherwise.

In consideration of the premises and of the mutual covenants and agreements hereinafter contained, LESSOR and LESSEE mutually agree that:

LESSOR, for and in consideration of the sum of fifteen thousand dollars (\$15,000.00), which amount shall be divided into equal yearly payments of \$3,000 over the term of the lease, with the first payment being on the effective date of the lease agreement and each year thereafter on the 1<sup>st</sup> day, and the covenants and agreements hereinafter set forth leases to LESSEE for a period of five (5) years, not exceeding five (5) years, from the 1<sup>st</sup> day of September, 2007 to and including the 31<sup>st</sup> day of August, 2012. *2011 2022*

*12-6-1895*  
*8-19-11*  
*FDH 8-22-2011*

The annual lease payments shall be paid as follows: The sum of \$1,000.00 shall be paid to the Leyden Bears Football organization; the sum of \$1,000 shall be paid to Northlake Baseball, Inc.; and the sum of \$1,000 shall be paid to the City of Northlake for holiday decorations in the business district. In the event that Leyden Bears Football or Northlake Baseball cease to exist, said sums which were to be paid to These organizations shall be paid to the City of Northlake.

The premises being more particularly described as follows and shown on Exhibit A attached.

The above described property, as delineated on said Exhibit A, constitutes the entire property leased and is referred to as the premises.

LESSEE, further understands, covenants and agrees with the LESSOR as Follows:

1. No representations as to the condition, repair or suitability of premises have been made by LESSOR, its agents or employees, to LESSEE prior to or at the execution of this agreement that are not herein expressed or endorsed hereon.

2. LESSEE intends to develop, occupy and use said premises as follows: For vehicular parking according to a plan of operation specifically detailing the intended development, occupation and use of said premises, including the installation and location of any improvements to be situated thereon. The plan of operation or any subsequent revised plans of operation shall be prepared by and at the sole cost and expense of LESSEE and must be approved by the City of Northlake.

The premises shall not be occupied or used by LESSEE for other than the purposes specified in the approved plan of operation without further written approval of LESSOR.

3. Payment set forth above shall be at such place as will be designated by the LESSOR.
4. Signs, displays or devices shall be subject to approval and regulation by the LESSOR.
5. LESSEE shall obtain at its own expense any permits, licenses and/or certificates of either a temporary or a permanent nature as may be required for the use, occupancy, control of, or the conduct of business on the premises and shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the use, occupation, control of, or conduct of business on said premises.
6. The leased premises shall not be used for the manufacture or storage of flammable material, nor for the conduct of any business or occupation causing the emission of fumes, vapors, odors, or discharges which may be deemed by the LESSOR to adversely affect the highway facility or the use thereof.
7. LESSEE shall keep said premises and appurtenances in a neat, clean and orderly condition at all times, and not cause, permit or suffer rubbish, junk cars, tin cans, garbage, chemical compounds, petroleum products or any other refuse to accumulate thereon; or permit or allow the sale or dispensing of spirituous, brewed or vinous beverages on said premises; or to make or suffer any unlawful, improper or offensive use of the premises contrary to any law of the United States of America or the State of Illinois or any ordinance of the City of Northlake or County of Cook now or hereinafter made, or which shall be injurious and/or offensive to any person or property.
8. The Lessee agrees:
  - A. That, lessee accepts sole responsibility for any property, waste, residue or discharge containing or contaminated with petroleum, or any fraction thereof, hazardous substances or hazardous wastes which lessee has not removed from the premises as of the termination of the Lease; and
  - B. That, lessee will indemnify and hold the City of Northlake harmless from and against any and all claims, obligations and liabilities and all costs, expenses and attorneys' fees incurred, based upon or arising out of the matters above; and

C. That, the obligation of the lessee to indemnify and hold the City of Northlake harmless shall survive the lease and shall be a continuing, unconditional obligation and not subject to any limitations as to duration or amount.

9. LESSEE assumes liability for all losses, expenses, costs, actions, cause of action, demands, damages and claims in connection with or arising out of any injuries, or claimed or alleged (including, but not being limited to, death) to any person, or any damage or claimed or alleged damage, to any property of any person (including, but not being limited to, LESSOR) sustained, or claimed, or alleged to have been sustained in connection with, or to have arisen out of or to have resulted from, whether directly or indirectly, the occupation and use of the premises by LESSEE, or by any one or more of its contractors, agents, servants or employees, and even though caused, occasioned or contributed to by the negligence, sole or concurrent, of LESSOR, its agents, servants or employees including, but not being limited to, losses, costs, expenses or damages sustained by LESSOR itself; and LESSEE agrees to indemnify and hold harmless LESSOR, its agents, servants and employees, from any and all such losses, expenses, costs, actions, causes of action, demands, damages and claims and agrees to defend any suit or action brought against any one or more of them based on any such alleged injury or damage, and to pay all damages, costs, losses and expenses incurred, including but not limited to, attorney's fees, in connection therewith or resulting therefrom.
10. LESSEE shall not assign this lease and shall not sublet the whole or any portion of the leased premises without the prior written consent of the LESSOR.
11. LESSOR reserves to itself and its employees the right to enter, inspect and view the premises at all times and when required for the protection and maintenance of highway facilities, and LESSOR further reserves the right of immediate entry on leased premises and the right to take possession thereof in case of national or other emergency.
12. LESSEE hereby irrevocably constitutes any attorney of any court of record of this State, attorney for LESSEE in LESSEE's name, on default by LESSEE of any of the covenants herein, and upon complaint made by LESSOR and filed in any such court to enter LESSEE's appearance in any such court of record, waive process, service thereof, and trial by jury and to confess judgment against LESSEE in favor of said LESSOR for forcible detainer of said premises with cost of said suit, and also to enter LESSEE's appearance in such court, waive process and service thereof, and confess judgment from time to time for any payments which may be due said LESSOR by the terms of this lease with costs and a reasonable sum for attorney's fees, and to waive all errors and all right of appeal from said judgment and judgments and to file a consent in writing that a writ of restitution or other proper writ of execution may be issued immediately.
13. The LESSEE, at LESSEE'S own cost and expense shall maintain said premises, including all driveways, fences, guardrails and drainage facilities heretofore, or hereafter erected, provided that the LESSEE may at its expense install and maintain such additional entrances as may be required by its use of said premises, subject to permit requirements of, and the approval by the LESSOR and concurrence by the Federal

Highway Administration. The LESSEE shall take all steps necessary to effectively protect and maintain fences, guardrails, drainage facilities and the piers and columns of the viaducts from damage incident to the LESSEE'S use of such premises, all without expense to the LESSOR. The LESSEE shall be liable to and shall reimburse the LESSOR for any damage to state-owned fences, guardrails, drainage facilities and piers, or columns, resulting from or attributable to the use and occupancy of said premises by the LESSEE or any person entering upon the same with the expressed or implied consent of the LESSEE. LESSOR, by the terms of this agreement, or otherwise, shall not be bound to do or cause to be done any maintenance, repair, replacements or improving of said premises or appurtenances thereto.

14. Under no circumstances shall direct ingress or egress be allowed from, to or over the premises described herein from or to any freeway highway facility.
15. The LESSEE shall, at its own expense, take out and keep in force during its tenancy (a) public liability insurance, in a company or companies to be approved by the LESSOR, to protect against any liability to the public incident to the use of, or resulting from injury to, or death of, any person occurring in or about the premises, in the amount of not less than \$1,000,000.00 to indemnify against claim of one person, and in the amount of not less than \$2,000,000.00, against the claims of two or more persons resulting from any one accident, and (b) property damage or other insurance, in a company or companies to be approved by the LESSOR, to protect LESSEE and any and every cause occurring in, or about, the premises, including any and all liability of the LESSEE and LESSOR for damage to vehicles parked on the premises, and to any damage caused to the highway facility by the LESSEE or anyone using the leased area as a permittee or licensee, by fire, or any item insurable under extended coverage insurance in the amount of not less than \$1,000,000.00. Said policies shall insure to the contingent liabilities, if any, of the LESSEE and LESSOR and shall obligate the insurance carriers to notify LESSEE and LESSOR, in writing, not less than fifteen (15) days prior to the cancellation thereof, or any other change affecting the coverage of the policies. If said policies contain any exclusion concerning property in the care, custody or control of the insured, an endorsement shall be attached thereto stating that such exclusion shall not apply with regard to any liability of the LESSOR. In the event use of these premises should ever be approved for subleasing to private persons or firms, sublessee shall be obligated to obtain the aforesaid insurance. LESSEE shall furnish to the LESSOR a certified copy of each and every such policy within not more than ten (10) days prior to the effective date of the lease. LESSEE agrees that, if any approved SUBLESSEE does not keep such insurance in full force and effect, the LESSEE shall take out insurance and pay the premiums thereon.

In the event the LESSEE or an approved SUBLESSEE is unable to obtain the insurance required herein, this lease shall become null and void.

16. This Lease may be canceled and terminated by either party thereto giving ninety (90) days advance notice in writing to the other and may also be canceled and terminated by LESSOR without notice, for any default by LESSEE in any of the covenants and

agreements herein contained and upon any such termination and cancellations LESSOR may enter and repossess the premises at any time. Furthermore, upon such cancellation and termination or upon expiration of this lease, LESSEE agrees to immediately yield possession of said premises to LESSOR and, at its sole cost and expense, to restore said premises to a condition satisfactory to LESSOR and to remove from the above described premises, all improvements, and appurtenances thereto, or any other property of any name or nature, utilized, owned or controlled by said LESSEE or anyone claiming under it, except the surfacing and column guards. Any such property not removed from premises within thirty (30) days after cancellation and/or termination of said lease, may be removed and disposed of by the State of Illinois, its agents, employees, or contractors in any manner it sees fit, at the sole cost and expense of the LESSEE, or the LESSOR, in its absolute discretion, may elect to declare the same the property of the LESSOR whereupon all rights, title and interest of the LESSEE therein shall terminate immediately.

17. No holding over by LESSEE shall operate to renew this agreement without the written consent of the LESSOR endorsed thereon. Should the LESSEE hold over after the expiration of the term of this lease, with the consent of the LESSOR, expressed or implied, said tenancy shall be deemed to be a tenancy only from month to month, subject otherwise to all the terms and conditions of this agreement so far as applicable.
18. LESSEE agrees to abide by such other rules and regulations as may be initiated by the City of Northlake.
19. The LESSEE for himself/herself his/her personal representative, successors in interest, and assigns, as a part of the consideration hereof, does hereby, covenant and agree as a covenant running with land, that 1) no person, on the ground of race, color, sex, or national origin shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, 2) that in connection with the construction of any improvements thereon, no discrimination shall be practiced in the selection of employees and contractors, by contractors in the selection and retention of first-tier subcontractors, and by first tier subcontractors in the selection and retention of second-tier subcontractors, 3) that such discrimination shall not be practiced against the public in the proper access to and use of the facilities over, or under the premises, and 4) that the LESSEE shall use the premises in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of The Secretary, Part 21 Nondiscrimination in Federally Assisted Programs of the Department of Transportation. Effectuation of Title VI of the Civil Rights Act of 1964, and as said regulations may be amended.

That in the event of breach of any of the above nondiscrimination covenants, the LESSOR shall have the right to terminate the lease and to reenter and repossess said land and the facilities thereon, and hold the same as if said lease had never been made or issued.

20. The terms and provisions of this Agreement shall extend to and be binding upon and inure to the benefit of any approved successor of the LESSEE.
21. The LESSEE for itself, its personal representatives, successors in interest, and assigns as a part of the consideration hereof, does hereby covenant and agree that (1) no person, on the ground of race, color, gender or national origin shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in connection with the construction of any improvement on said lands and the furnishing of services thereon, no discrimination shall be practiced in the selection of employees and contractors, by contractors in the selection and retention of first-tier subcontractors, and by first-tier subcontractors in the selection and retention of first-tier subcontractors and by first-tier subcontractors in the selection and retention of second-tier subcontractors (3) that such discrimination shall not be practiced against the public in their access to and use of the facilities and services constructed or operated on, over, or under the premises (4) that the LESSEE shall use the premises in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle "A," Office of Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation. Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That in the event of breach of any of the above no-discrimination covenants, the state shall have the right to terminate this lease and to re-enter and repossess said land and the facilities thereon, and hold the same as if said lease had never been made or issued.

The Federal Fair Housing Act prohibits discrimination against individuals with disabilities with regard to residential housing. This act further prohibits discrimination based upon race, color, religion, national origin, ancestry, age, sex, marital status, familiar status or handicap.

22. Lessee agrees and understands that under the provisions of 35 ILCS 200/15.10 and 200/15.55, property leased, subleased, or rented from the state, or any political subdivision thereof, may be assessed to the lessee/tenant by the assessor of the county where the property is located, and the taxes thereon extended and billed to the lessee/tenant and collected in the same manner as though the property were not exempt.
23. Lessee is responsible for maintaining or renovating subject parcel or facility to conform to all applicable requirement of the American with Disabilities Act (A.D.A.). All renovations required will be approved by the department prior to initiation of the project.

P.02

P.2/2

AVENUE

NORTH

(ASPHALT)

(PAVEMENT)

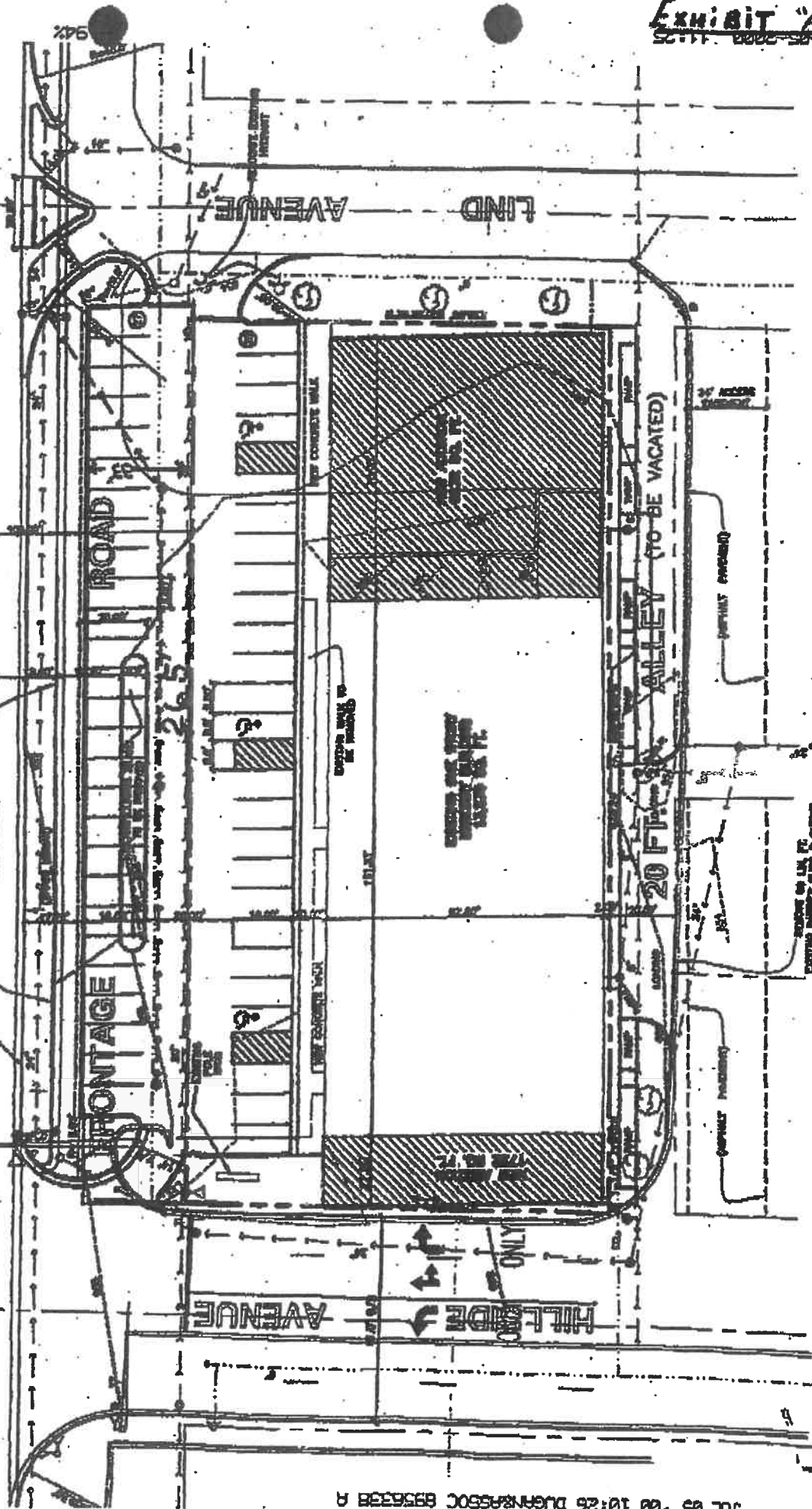
FRONTAGE

ROAD

HILLCREST AVENUE

LIND AVENUE

20 FT ALLEY (TO BE VACATED)



The parties have signed this lease agreement in two counterparts, each of which shall be deemed to be an original, and such counterpart shall constitute on and the same instrument.

ATTEST:

Lou Kapaldo

Ray Hen pendle  
LESSEE

CITY OF NORTHLAKE

BY [Signature]  
MAYOR

ATTEST:

Jeanne Floutel  
CITY CLERK

---

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

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**ORDINANCE**  
NUMBER O-10-2026

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**AN ORDINANCE PROVIDING FOR THE ISSUE OF  
\$115,000 GENERAL OBLIGATION COVENANT BONDS  
(SSA NO. 7), SERIES 2026, OF THE CITY OF  
NORTHLAKE, COOK COUNTY, ILLINOIS**

---

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

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

## TABLE OF CONTENTS

<b>Section 1.</b>	<b>Incorporation of Preambles. ....</b>	<b>1</b>
<b>Section 2.</b>	<b>Authorization.....</b>	<b>1</b>
<b>Section 3.</b>	<b>Bond Details, Bonds, Mandatory Redemption.....</b>	<b>2</b>
<b>Section 4.</b>	<b>Mandatory Redemption Procedure.....</b>	<b>3</b>
<b>Section 5.</b>	<b>Registration of Bonds; Persons Treated as Owners.....</b>	<b>3</b>
<b>Section 6.</b>	<b>Form of Bond.....</b>	<b>3</b>
<b>Section 7.</b>	<b>Sale of Bonds.....</b>	<b>7</b>
<b>Section 8.</b>	<b>SSA Tax Levy; Security; Covenant to Pay; Bond Fund.....</b>	<b>7</b>
<b>Section 9.</b>	<b>Creation of Funds and Appropriation. ....</b>	<b>8</b>
<b>Section 10.</b>	<b>Arbitrage Rebate Exemption. ....</b>	<b>8</b>
<b>Section 11.</b>	<b>Defeasance of the Bonds. ....</b>	<b>9</b>
<b>Section 12.</b>	<b>General Arbitrage Covenants. ....</b>	<b>9</b>
<b>Section 13.</b>	<b>Qualified Tax-Exempt Obligations.....</b>	<b>10</b>
<b>Section 14.</b>	<b>Noncompliance with Tax Covenants. ....</b>	<b>10</b>
<b>Section 15.</b>	<b>Registered Form. ....</b>	<b>10</b>
<b>Section 16.</b>	<b>List of Registered Owners. ....</b>	<b>10</b>
<b>Section 17.</b>	<b>Reimbursement.....</b>	<b>10</b>
<b>Section 18.</b>	<b>Immunity of Officers and Employees of the City.....</b>	<b>11</b>
<b>Section 19.</b>	<b>Home Rule Authority.....</b>	<b>11</b>
<b>Section 20.</b>	<b>Supplemental Documents. ....</b>	<b>11</b>
<b>Section 21.</b>	<b>Severability. ....</b>	<b>11</b>
<b>Section 38.</b>	<b>Repealer and Effective Date.....</b>	<b>12</b>

**ORDINANCE NO. O-**

**AN ORDINANCE PROVIDING FOR THE ISSUE OF  
\$115,000 GENERAL OBLIGATION COVENANT BONDS  
(SSA NO. 7), SERIES 2026, OF THE CITY OF  
NORTHLAKE, COOK COUNTY, ILLINOIS**

WHEREAS, the City of Northlake, Cook County, Illinois (the "City"), pursuant to the provisions of Article VII, Section 6(a) of the Constitution of the State of Illinois is a home rule unit and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to the provisions of Section 6(d) and 6(k) of Article VII of the Constitution, a home rule unit may incur debt payable from ad valorem property tax receipts maturing not more than 40 years from the time it is incurred and without referendum approval thereof; and

WHEREAS, the City Council, pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*) has passed Ordinance No. O-23-2025 establishing Special Service Area No. 7 providing for the payment for special municipal services (the "Building 38 Project"); and

WHEREAS, the cost of the Building 38 Project is estimated to be \$115,000 and the City desires to pay such cost by borrowing such money and issuing its \$115,000 General Obligation Covenant Bonds (SSA No. 7), Series 2026 (the "Bonds") in evidence thereof; and

WHEREAS, the Pledged Taxes levied herein for debt service will be pledged for payment of the Bonds; and

WHEREAS, it is hereby found and determined that such borrowing of money is necessary for the welfare of the government and affairs of the City, is for a proper public purpose, and is in the public interest; and that the Bonds be issued therefore.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Northlake, Cook County, Illinois, as follows:

**Section 1. Incorporation of Preambles.** The Mayor and City Council hereby find that all of the recitals contained in the preambles to this ordinance are full, true and correct and does incorporate them into this ordinance by this reference.

**Section 2. Authorization.** It is hereby found and determined that the City has been authorized by law to borrow the sum of \$115,000 upon the credit of the City and as evidence of such indebtedness to issue Bonds of the City in said amount, the proceeds of said Bonds to be used for the purpose of paying the cost of the Building 38 Project, and it is necessary and for the best interests of the City that there be issued at this time the Bonds so authorized.

**Section 3. Bond Details, Bonds, Mandatory Redemption.** There shall be borrowed on the credit of and for and on behalf of the City the sum of \$115,000 for the purpose aforesaid, and bonds of the City shall be issued in said amount, shall be designated "General Obligation Covenant Bonds (SSA No. 7), Series 2026" and shall bear interest at the rate of 5.45% per annum payable on January 1 and July 1 of each year commencing on January 1, 2027, until January 1, 2032, and thereafter the Bonds shall bear interest at a rate equal to the sum of 2.80% plus 70% of the average yield on the 5-year treasury constant maturities for the first full week of January, 2032 as published in the Federal Reserve Statistical Release H.15 on the subsequent Monday but in no event shall the interest rate exceed 8.50%. The Bonds shall be dated the date of closing, and shall also bear the date of authentication thereof, shall be in fully registered form, shall be in minimum denominations of \$5,000, shall be numbered 1 and upward and shall mature on (subject to the right of prior redemption hereafter stated). The Bonds shall be issued as one term bond subject to mandatory redemption at a price of par and accrued interest, without premium, as follows:

<b>DATES OF MANDATORY REDEMPTION</b>	<b>PRINCIPAL AMOUNT</b>
01/01/2028	\$9,000
01/01/2029	\$9,000
01/01/2030	\$10,000
01/01/2031	\$11,000
01/01/2032	\$11,000
01/01/2033	\$12,000
01/01/2034	\$12,000
01/01/2035	\$13,000
01/01/2036	\$14,000

with \$14,000 remaining to be paid at maturity on January 1, 2037.

The City covenants that it will redeem the Bonds pursuant to the mandatory redemption requirement for such Bonds. Proper provision for mandatory redemption having been made, the City covenants that the Bonds so selected for redemption shall be payable as at maturity.

The Finance Director shall act Bond Registrar and Paying Agent and shall proceed with mandatory redemption without further notice or direction. Notice of mandatory redemption having been given as aforesaid, the Bonds or portions of the Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds are paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months). Principal and Interest on the Bonds shall be paid in lawful money of the United States of America by check or draft, or electronic transfer, of the City to the person in whose name such Bonds are registered as hereinafter provided at the close of business on the 15<sup>th</sup> day of the calendar month next preceding the interest payment date.

The Bonds shall be signed by the manual or facsimile signatures of the Mayor and City Clerk, as they shall determine. The corporate seal of the City or a facsimile thereof shall be affixed to the Bonds. In case any officer whose signature shall appear on any Bonds shall cease to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Any Bond shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Finance Director (the "Bond Registrar"), as bond registrar and authenticating agent of the City, and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar, if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer authenticate each Bond issued herein.

**Section 4. Mandatory Redemption Procedure.** The Bond Registrar shall proceed with mandatory redemption without further notice or direction from the City.

**Section 5. Registration of Bonds; Persons Treated as Owners.** The Finance Director shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar. This Bond may only be transferred to a financial institution or a sophisticated investor.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

**Section 6. Form of Bond.** The Bonds shall be in substantially the following form:

**REGISTERED NO. 1**

**REGISTERED \$115,000**

**UNITED STATES OF AMERICA, STATE OF ILLINOIS, COUNTY OF COOK  
CITY OF NORTHLAKE  
GENERAL OBLIGATION COVENANT BOND (SSA NO. 7), SERIES 2026**

**Maturity Date: January 1, 2037**

**Dated Date: May 11, 2026**

**Registered Owner: FIRST AMERICAN BANK, 1650 Louis Avenue, Elk Grove Village, IL 60007**

**Principal Amount: ONE HUNDRED FIFTEEN THOUSAND DOLLARS (\$115,000)**

KNOW ALL PERSONS BY THESE PRESENTS, that the City of Northlake, Cook County, Illinois (the "City"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above or from the most recent interest payment date to which interest has been paid at the rate of 5.45% per annum payable on January 1 and July 1 of each year, commencing January 1, 2027, until January 1, 2032, and thereafter the Bonds shall bear interest at a rate equal to the sum of 2.80% plus 70% of the average yield on the 5-year treasury constant maturities for the first full week in January, 2032 as published in the Federal Reserve Statistical Release H.15 on the subsequent Monday, but in no event shall the interest rate exceed 8.50%. The principal of this Bond is payable in lawful money of the United States of America at the principal office of the Finance Director, as paying agent (the "Paying Agent"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Finance Director (the "Bond Registrar"), at the close of business on the 15<sup>th</sup> day of the calendar month next preceding each interest payment date and shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or by wire transfer or other form of electronic payment in accordance with written instructions provided by the Registered Owner thereof. The Bond is subject to optional redemption on January 1, 2032 and any date thereafter at a price of par plus accrued interest to the redemption date.

The Bond is a term bond subject to mandatory redemption as follows:

<b>DATES OF MANDATORY REDEMPTION</b>	<b>PRINCIPAL AMOUNT</b>
01/01/2028	\$9,000
01/01/2029	\$9,000
01/01/2030	\$10,000
01/01/2031	\$11,000
01/01/2032	\$11,000
01/01/2033	\$12,000
01/01/2034	\$12,000
01/01/2035	\$13,000
01/01/2036	\$14,000

with \$14,000 remaining to be paid at maturity on January 1, 2037.

Notice of mandatory redemption having been given as aforesaid, the portions of this Bond so to be redeemed shall, on the redemption date, become due and payable at the redemption price above specified, and from

and after such date (unless the City shall default in the payment of the redemption price) such portions of this Bond shall cease to bear interest.

This Bond is issued by the City for the purpose of paying the cost of the Building 38 Project as defined in Ordinance No. O-23-2025 so authorizing (the "Bond Ordinance") and in compliance with the provisions of Section 6 of Article VII of the 1970 Constitution of the State of Illinois. The City has covenanted in the Bond Ordinance to timely pay principal of and interest on this Bond and to levy as necessary upon all the taxable property within the City a direct annual tax in amounts sufficient for that purpose. Reference is hereby expressly made to the Bond Ordinance for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Bond Ordinance. This Bond may only be transferred to a financial institution or a sophisticated investor.

The City, the Paying Agent and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes; and the City, the Paying Agent and the Bond Registrar shall not be affected by any notice to the contrary.

The City has designated the Bond as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986.

It is hereby certified and recited that all acts, conditions, and things required by the Constitution and Laws of the State of Illinois, and including the procedures established by ordinance for the exercise of its home rule powers conferred by Sections 6(a) and 6(d) of Article VII of said 1970 Constitution of the State of Illinois in issuing its full faith and credit bonds payable from ad valorem property tax receipts without prior referendum approval, to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of said City, represented by this Bond and the issue of which it forms a part, and including all other indebtedness of said City, howsoever evidenced and incurred does not exceed any constitutional or statutory limitation, and that provision can be made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in said City, sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the City of Northlake, Cook County, Illinois, by its City Council, has caused this Bond to be signed by the duly authorized manual or facsimile signatures of the Mayor and City Clerk of said City, all as appearing hereon and as of the Dated Date as identified above.

---

Mayor

---

City Clerk

Date of Authentication:

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar  
and Paying Agent:

Finance Director  
City of Northlake

This Bond is one of the Bonds described in the within mentioned Bond Ordinance.

By \_\_\_\_\_  
Finance Director, as Bond Registrar

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

(Name and Address and Social Security or other identifying number of Assignee)  
the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_ Signature of Assignee

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment and transfer must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

**Section 7. Sale of Bonds.** The Bonds hereby authorized shall be executed as provided in this Ordinance, and thereupon be deposited with the Finance Director, and by said Finance Director delivered to First American Bank (the "Purchaser"), thereon upon receipt of the purchase price of par value of the Bonds plus accrued interest to the date of delivery. The Purchaser is authorized to pay issuance costs of the Bonds as authorized by the City and receive a credit against the purchase price of the Bonds therefore. The Mayor is authorized to execute a Bond Purchase Agreement with the Purchaser with terms consistent with this Ordinance. It is hereby found and determined that the Bond Purchase Agreement is in the best interests of the City and that no person holding any office of the City, either by election or appointment, is in any manner financially interested, either directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Bond Purchase Agreement; and the Bonds before being issued shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered into the record of the Ordinance authorizing the City Council to borrow said money and a description of the bonds issued, including the number, date, to whom issued, amount, date of interest and when due.

**Section 8. Special Tax; Security; Covenant to Pay; Bond Fund.** In order to provide for the collection of a special tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, the Mayor is authorized to execute a Special Tax Order for a non-ad valorem tax (the "Special Tax") upon all the taxable property within SSA No. 7, for each of the years while the Bonds or any of them are outstanding.

It shall be the duty of the County Clerk to extend the same for collection the Special Tax on the tax books against all of the taxable property within SSA No. 7 in order to raise the respective amounts and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general and special purposes, and when collected, the Pledged Taxes hereby levied shall be placed to the credit of a special fund to be designated "SSA No. 7 Bond Fund" (the "Bond Fund") which is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal and interest on the Bonds.

The Bonds are also a general obligation of the City for which the full faith and credit of the City are irrevocably pledged. The City hereby covenants to pay principal of and interest on the Bonds when due from any moneys lawfully available for said purpose and to levy as necessary upon all the taxable property within the City a Special Tax for each of the years while the Bonds are outstanding, in amounts sufficient for that purpose.

The City covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, except as here and otherwise specifically provided, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the Special Tax and the City and its officers will comply with all present and future applicable laws in order to assure that any such taxes will be levied, extended and collected and deposited in the Bond Fund; provided, however, that whenever other funds (including the proceeds of bonds issued to refund the Bonds) are made available for the purpose of paying any principal of or interest on the Bonds or in the event that any Bonds which by its term is callable for redemption prior to maturity have been so called and payment made or provided for, including principal, interest and the applicable premium, so as to enable the abatement of any such taxes levied for the same, the City Council shall, by ordinance,

direct the deposit of such funds into the Bond Fund or into a proper escrow account created solely for such purpose, and further, in and by such ordinance, shall direct the abatement of any such taxes by the amount so deposited.

The Finance Director is hereby authorized and directed to provide for the deposit of the Special Tax into the Bond Fund for the purpose of paying the principal of and interest on the Bonds and abating any taxes hereafter levied to pay the same. When monies are available for such purposes, the Finance Director will set them aside irrevocably into the Bond Fund, and any taxes hereafter levied will then be abated by certificate of the Finance Director filed with the County Clerk.

**Section 9. Creation of Funds and Appropriation.** The funds received from any levy hereafter made, the accrued interest, and the premium, if any, received on the sale of the Bonds shall be deposited into the Bond Fund which shall be the fund for the payment of principal of and interest on the Bonds and are hereby appropriated and set aside solely and only for the purpose of paying principal and interest on the Bonds when and as same become due.

From the amounts received upon sale of the Bonds, all principal proceeds shall be deposited into the "General Obligation Covenant Bonds (SSA No. 7), Series 2026 Building 38 Project Fund" (the "Building 38 Project Fund"), hereby created, and disbursements shall be made from the Building 38 Project Fund only for payment of costs of the Building 38 Project and expenses of issuance of the Bonds, or otherwise incidental to the Bonds or such Building 38 Project, and for which the principal proceeds are hereby appropriated.

Accrued interest and premium (if any) payable on the Bonds shall be and are hereby appropriated for the purpose of paying first interest due on the Bonds and, to that end, are hereby ordered deposited into the Bond Fund. Interest received from deposits in the Bond Fund shall be retained in the Bond Fund for payment of the Bonds on the interest payment date next after such interest is received or, to the extent permitted by law, transferred by the City Council to such other fund of the City as the City Council may designate.

**Section 10. Arbitrage Rebate Exemption.** The City recognizes that the provisions of Section 148 of the Code require a rebate to the United States in certain circumstances. An exemption to rebate requirements appears at Section 148(f)(4)(c) of the Code and applies to this issue. No rebate is required or planned by the City. In support of this conclusion, the City covenants, represents and certifies as follows:

- (1) The City is a governmental unit having general taxing powers.
- (2) No Bond in this issue is a "private activity bond" as defined in Section 141(a) of the Code.
- (3) All the net proceeds of the Bonds are to be used for local government activities of the City described in this Ordinance.
- (4) That the aggregate face amount of all tax-exempt bonds (other than "private activity bonds" as defined in the Code) issued by the City (and all subordinate

entities thereof) during calendar year 2026 is not reasonably expected to exceed \$5,000,000.

Subject to compliance with all the terms and provisions hereof, the City is excepted from the required rebate or arbitrage profits on the Bonds under Section 148(4)(D) of the Code and from the terms and provisions of this Ordinance that need only be complied with if the City is subject to the arbitrage rebate requirement. In the event that the \$5,000,000 issuance amount is exceeded during calendar year 2026, the City will comply with Section 148 of the Code. In a manner similar to arbitrage rebate, the City will determine and, as applicable, pay yield reduction payments.

**Section 11. Defeasance of the Bonds.** Bonds which are no longer Outstanding Bonds shall cease to have any lien on or right to receive or be paid from the Pledged Taxes and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security for the Bonds in the Pledged Taxes. Bonds may be defeased pursuant to the provisions of the Local Government Defeasance of Debt Law (50 ILCS 415/0.01, *et seq.*).

**Section 12. General Arbitrage Covenants.** The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, (the "Code") or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the City is treated as the "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The City Council hereby authorizes the officials of the City responsible for issuing the Bonds, the same being the Mayor, City Clerk and Finance Director, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the City and the City Council further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

**Section 13. Qualified Tax-Exempt Obligations.** The City hereby designates the Bonds as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

**Section 14. Noncompliance with Tax Covenants.** Notwithstanding any other provisions of this Ordinance, the covenants and authorizations contained in this Ordinance and other documents executed by the City which are designed to preserve the exclusion of interest in the Bonds from gross income under federal law need not be complied with if the City receives an opinion of nationally recognized bond counsel that any such provision is unnecessary to preserve the exemption from federal taxation.

**Section 15. Registered Form.** The City recognizes that Section 149(j) of the Internal Revenue Code of 1986, as amended, requires the Bonds to be issued and to remain in fully registered form in order that interest thereon not be includable in gross income for federal income tax purposes under laws in force at the time the Bonds are delivered. The City will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

**Section 16. List of Registered Owners.** The Bond Registrar shall maintain a list of the names and addresses of the owners of all Bonds, and upon any transfer shall add the name and address of the new Registered Owner and eliminate the name and address of the transferor Registered Owner.

**Section 17. Reimbursement.** None of the proceeds of any of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid more than 60 days prior to the date hereof except architectural, engineering costs or construction costs incurred prior to commencement of the Building 38 Project or expenditures for which an intent to reimburse was properly declared under Treasury Regulations Section 1.150-2. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.150-2

as to all costs of the Building 38 Project paid after the date that is 60 days prior to the date hereof and prior to issuance of such Bonds.

**Section 18. Immunity of Officers and Employees of the City.** No recourse shall be had for the payment of the principal of or premium or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Ordinance contained against any past, present or future elected or appointed officer, director, member, employee or agent of the City, or of any successor public corporation, as such, either directly or through the City or any successor public corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such elected or appointed officers, directors, members, employees or agents as such is hereby expressly waived and released as a condition of and consideration for the passage of this Ordinance and the issuance of such Bonds.

**Section 19. Home Rule Authority.** This Ordinance is prepared in accordance with the powers of the City as a home rule unit under Article VII of the 1970 Illinois Constitution.

**Section 20. Supplemental Documents.** The Mayor, City Clerk and Finance Director are hereby authorized to execute or attest such documents as necessary to carry out the intent of this Ordinance, the execution of such documents to constitute conclusive evidence of their approval and approval hereunder.

**Section 21. Severability.** If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

**Section 38. Repealer and Effective Date.** All resolutions, ordinances, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage.

**PASSED** this 4<sup>th</sup> day of May, 2026 pursuant to a roll call vote as follows:

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

**APPROVED** by the Mayor on May 4, 2026.

ATTEST:

\_\_\_\_\_  
 Jeffrey T. Sherwin  
 MAYOR

\_\_\_\_\_  
 Nancy Pauletto  
 CITY CLERK



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

April 29, 2026

City of Northlake  
55 E North Avenue  
Northlake, IL 60164

Attention: Mayor Jeffrey Sherwin

Subject: Main Pump Station Intake/Outtake Water Main Replacement Project  
**Bid Results / Letter of Recommendation**  
(CBBEL Project No. 940032.DC184)

Dear Mayor Sherwin:

On Tuesday, April 28, 2026 at 10:00 A.M. bids were received and opened for the Main Pump Station Intake/Outtake Water Main Replacement Project. Five (5) bids were received and have been summarized below:

<u>Company</u>	<u>Bid as Read</u>	<u>Bid as Corrected</u>
H. Linden & Sons Sewer & Water, Inc.	\$ 1,737,127.10	
Bolder Contractors, LLC	\$ 1,950,310.00	
John Neri Construction Co., Inc.	\$ 1,988,880.00	
Performance Construction & Engineering, LLC	\$ 2,188,777.00	
Martam Construction, Inc.	\$ 2,396,361.00	\$ 2,396,381.00
<i>Engineer's Estimate</i>	<i>\$ 2,461,630.00</i>	

H. Linden & Sons Sewer & Water is the apparent low bidder with a bid amount of \$1,737,127.10. H. Linden & Sons has performed contracts for other CBBEL clients in the past, on time and under budget. Therefore, our office recommends accepting the H. Linden & Sons bid for the amount of **\$1,737,127.10**. Please find a copy of the bid tabulation for your review and files.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Payton Reynolds  
Design Engineer I

- cc: Tony Faciano – City of Northlake (w/ encl.)
- Mark Wrzeszcz – CBBEL (w/ encl.)
- Eric Taraska – CBBEL (w/ encl.)
- Scott Russell – CBBEL (w/ encl.)
- Joe DeFrenza – CBBEL (w/ enc.)

**Northlake - Main Pump Station Intake Outtake Water Main Replacement**

DC164888  
 Design Firm Name: Champion & Bates Engineering  
 Design Firm Project #: 164888.02.024

LINE #	PAY ITEM NUMBER	PAY ITEM NAME	UNIT OF MEASURE	TOTAL QUANTITY	ENGINEER'S ESTIMATE		J. LINDEN & SONS		BOLDER CONTRACTORS		JOHN HEZEL CONSTRUCTION CO.		PERFORMANCE CONSTRUCTION		HARTMAN CONSTRUCTION CO.	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
2010010	2010010	1" TREE REMOVAL (8 TO 10 INCHES DIAMETER)	UNIT	20	110.00	2,200.00	110.00	2,200.00	110.00	2,200.00	110.00	2,200.00	110.00	2,200.00	110.00	2,200.00
2010015	2010015	1" TREE REMOVAL (OVER 10 INCHES DIAMETER)	UNIT	10	180.00	1,800.00	170.00	1,700.00	180.00	1,800.00	180.00	1,800.00	180.00	1,800.00	180.00	1,800.00
2010020	2010020	1" TREE ROOT REMOVAL	EACH	5	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00
2010025	2010025	TOPSOIL FURNISH AND PLACE, 6"	300 YD	1450	38.00	55,100.00	37.00	53,650.00	38.00	55,100.00	38.00	55,100.00	38.00	55,100.00	38.00	55,100.00
2010030	2010030	TOPSOIL DEPOSIT, 6 INCHES	300 YD	1450	15.00	21,750.00	15.00	21,750.00	15.00	21,750.00	15.00	21,750.00	15.00	21,750.00	15.00	21,750.00
2010035	2010035	SUPPLEMENTAL WATERING	UNIT	50	11.00	550.00	11.00	550.00	11.00	550.00	11.00	550.00	11.00	550.00	11.00	550.00
2010040	2010040	PERMANENT GRASS/SEED BANK	FOOT	350	13.00	4,550.00	14.00	4,900.00	13.00	4,550.00	13.00	4,550.00	13.00	4,550.00	13.00	4,550.00
2010045	2010045	INLET FILTERS	EACH	5	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00
2010050	2010050	BITUMINOUS MAINTENANCE TRUCK COAT	TON	210	11.00	2,310.00	10.00	2,100.00	11.00	2,310.00	11.00	2,310.00	11.00	2,310.00	11.00	2,310.00
2010055	2010055	HOPIKAP ASPHALT SURFACE COARSE, 1.5" 5.5" MAX "D" W/40	TON	40	112.00	4,480.00	110.00	4,400.00	112.00	4,480.00	112.00	4,480.00	112.00	4,480.00	112.00	4,480.00
2010060	2010060	HOPIKAP ASPHALT SURFACE COURSE, 1.5" 5.5" MAX "D" W/40	TON	40	85.00	3,400.00	83.00	3,320.00	85.00	3,400.00	85.00	3,400.00	85.00	3,400.00	85.00	3,400.00
2010065	2010065	PORCENE COBBLER GRANITE, 2" DIA	TON	110	160.00	17,600.00	150.00	16,500.00	160.00	17,600.00	160.00	17,600.00	160.00	17,600.00	160.00	17,600.00
2010070	2010070	DETECTABLE MARKINGS	SO FF	10	150.00	1,500.00	140.00	1,400.00	150.00	1,500.00	150.00	1,500.00	150.00	1,500.00	150.00	1,500.00
2010075	2010075	HOPIKAP ASPHALT SURFACE REMOVAL, 2"	300 YD	440	110.00	48,400.00	105.00	46,200.00	110.00	48,400.00	110.00	48,400.00	110.00	48,400.00	110.00	48,400.00
2010080	2010080	SEWER MAIN	SO FF	80	120.00	9,600.00	115.00	9,200.00	120.00	9,600.00	120.00	9,600.00	120.00	9,600.00	120.00	9,600.00
2010085	2010085	1" WATER MAIN	SO FF	80	120.00	9,600.00	115.00	9,200.00	120.00	9,600.00	120.00	9,600.00	120.00	9,600.00	120.00	9,600.00
2010090	2010090	2" WATER MAIN	SO FF	80	150.00	12,000.00	145.00	11,600.00	150.00	12,000.00	150.00	12,000.00	150.00	12,000.00	150.00	12,000.00
2010095	2010095	3" WATER MAIN	SO FF	80	180.00	14,400.00	175.00	14,000.00	180.00	14,400.00	180.00	14,400.00	180.00	14,400.00	180.00	14,400.00
2010100	2010100	4" WATER MAIN	SO FF	80	220.00	17,600.00	215.00	17,200.00	220.00	17,600.00	220.00	17,600.00	220.00	17,600.00	220.00	17,600.00
2010105	2010105	6" WATER MAIN	SO FF	80	280.00	22,400.00	275.00	22,000.00	280.00	22,400.00	280.00	22,400.00	280.00	22,400.00	280.00	22,400.00
2010110	2010110	8" WATER MAIN	SO FF	80	350.00	28,000.00	345.00	28,000.00	350.00	28,000.00	350.00	28,000.00	350.00	28,000.00	350.00	28,000.00
2010115	2010115	10" WATER MAIN	SO FF	80	450.00	36,000.00	445.00	36,000.00	450.00	36,000.00	450.00	36,000.00	450.00	36,000.00	450.00	36,000.00
2010120	2010120	12" WATER MAIN	SO FF	80	550.00	44,000.00	545.00	44,000.00	550.00	44,000.00	550.00	44,000.00	550.00	44,000.00	550.00	44,000.00
2010125	2010125	14" WATER MAIN	SO FF	80	650.00	52,000.00	645.00	52,000.00	650.00	52,000.00	650.00	52,000.00	650.00	52,000.00	650.00	52,000.00
2010130	2010130	16" WATER MAIN	SO FF	80	750.00	60,000.00	745.00	60,000.00	750.00	60,000.00	750.00	60,000.00	750.00	60,000.00	750.00	60,000.00
2010135	2010135	18" WATER MAIN	SO FF	80	850.00	68,000.00	845.00	68,000.00	850.00	68,000.00	850.00	68,000.00	850.00	68,000.00	850.00	68,000.00
2010140	2010140	20" WATER MAIN	SO FF	80	950.00	76,000.00	945.00	76,000.00	950.00	76,000.00	950.00	76,000.00	950.00	76,000.00	950.00	76,000.00
2010145	2010145	24" WATER MAIN	SO FF	80	1,100.00	88,000.00	1,095.00	88,000.00	1,100.00	88,000.00	1,100.00	88,000.00	1,100.00	88,000.00	1,100.00	88,000.00
2010150	2010150	30" WATER MAIN	SO FF	80	1,300.00	104,000.00	1,295.00	104,000.00	1,300.00	104,000.00	1,300.00	104,000.00	1,300.00	104,000.00	1,300.00	104,000.00
2010155	2010155	36" WATER MAIN	SO FF	80	1,500.00	120,000.00	1,495.00	120,000.00	1,500.00	120,000.00	1,500.00	120,000.00	1,500.00	120,000.00	1,500.00	120,000.00
2010160	2010160	42" WATER MAIN	SO FF	80	1,700.00	136,000.00	1,695.00	136,000.00	1,700.00	136,000.00	1,700.00	136,000.00	1,700.00	136,000.00	1,700.00	136,000.00
2010165	2010165	48" WATER MAIN	SO FF	80	1,900.00	152,000.00	1,895.00	152,000.00	1,900.00	152,000.00	1,900.00	152,000.00	1,900.00	152,000.00	1,900.00	152,000.00
2010170	2010170	54" WATER MAIN	SO FF	80	2,100.00	168,000.00	2,095.00	168,000.00	2,100.00	168,000.00	2,100.00	168,000.00	2,100.00	168,000.00	2,100.00	168,000.00
2010175	2010175	60" WATER MAIN	SO FF	80	2,300.00	184,000.00	2,295.00	184,000.00	2,300.00	184,000.00	2,300.00	184,000.00	2,300.00	184,000.00	2,300.00	184,000.00
2010180	2010180	72" WATER MAIN	SO FF	80	2,700.00	216,000.00	2,695.00	216,000.00	2,700.00	216,000.00	2,700.00	216,000.00	2,700.00	216,000.00	2,700.00	216,000.00
2010185	2010185	84" WATER MAIN	SO FF	80	3,100.00	248,000.00	3,095.00	248,000.00	3,100.00	248,000.00	3,100.00	248,000.00	3,100.00	248,000.00	3,100.00	248,000.00
2010190	2010190	96" WATER MAIN	SO FF	80	3,500.00	280,000.00	3,495.00	280,000.00	3,500.00	280,000.00	3,500.00	280,000.00	3,500.00	280,000.00	3,500.00	280,000.00
2010195	2010195	108" WATER MAIN	SO FF	80	3,900.00	312,000.00	3,895.00	312,000.00	3,900.00	312,000.00	3,900.00	312,000.00	3,900.00	312,000.00	3,900.00	312,000.00
2010200	2010200	120" WATER MAIN	SO FF	80	4,300.00	344,000.00	4,295.00	344,000.00	4,300.00	344,000.00	4,300.00	344,000.00	4,300.00	344,000.00	4,300.00	344,000.00
2010205	2010205	144" WATER MAIN	SO FF	80	4,700.00	376,000.00	4,695.00	376,000.00	4,700.00	376,000.00	4,700.00	376,000.00	4,700.00	376,000.00	4,700.00	376,000.00
2010210	2010210	168" WATER MAIN	SO FF	80	5,100.00	408,000.00	5,095.00	408,000.00	5,100.00	408,000.00	5,100.00	408,000.00	5,100.00	408,000.00	5,100.00	408,000.00
2010215	2010215	192" WATER MAIN	SO FF	80	5,500.00	440,000.00	5,495.00	440,000.00	5,500.00	440,000.00	5,500.00	440,000.00	5,500.00	440,000.00	5,500.00	440,000.00
2010220	2010220	216" WATER MAIN	SO FF	80	5,900.00	472,000.00	5,895.00	472,000.00	5,900.00	472,000.00	5,900.00	472,000.00	5,900.00	472,000.00	5,900.00	472,000.00
2010225	2010225	240" WATER MAIN	SO FF	80	6,300.00	504,000.00	6,295.00	504,000.00	6,300.00	504,000.00	6,300.00	504,000.00	6,300.00	504,000.00	6,300.00	504,000.00
2010230	2010230	264" WATER MAIN	SO FF	80	6,700.00	536,000.00	6,695.00	536,000.00	6,700.00	536,000.00	6,700.00	536,000.00	6,700.00	536,000.00	6,700.00	536,000.00
2010235	2010235	288" WATER MAIN	SO FF	80	7,100.00	568,000.00	7,095.00	568,000.00	7,100.00	568,000.00	7,100.00	568,000.00	7,100.00	568,000.00	7,100.00	568,000.00
2010240	2010240	312" WATER MAIN	SO FF	80	7,500.00	600,000.00	7,495.00	600,000.00	7,500.00	600,000.00	7,500.00	600,000.00	7,500.00	600,000.00	7,500.00	600,000.00
2010245	2010245	336" WATER MAIN	SO FF	80	7,900.00	632,000.00	7,895.00	632,000.00	7,900.00	632,000.00	7,900.00	632,000.00	7,900.00	632,000.00	7,900.00	632,000.00
2010250	2010250	360" WATER MAIN	SO FF	80	8,300.00	664,000.00	8,295.00	664,000.00	8,300.00	664,000.00	8,300.00	664,000.00	8,300.00	664,000.00	8,300.00	664,000.00
2010255	2010255	384" WATER MAIN	SO FF	80	8,700.00	696,000.00	8,695.00	696,000.00	8,700.00	696,000.00	8,700.00	696,000.00	8,700.00	696,000.00	8,700.00	696,000.00
2010260	2010260	408" WATER MAIN	SO FF	80	9,100.00	728,000.00	9,095.00	728,000.00	9,100.00	728,000.00	9,100.00	728,000.00	9,100.00	728,000.00	9,100.00	728,000.00
2010265	2010265	432" WATER MAIN	SO FF	80	9,500.00	760,000.00	9,495.00	760,000.00	9,500.00	760,000.00						

**AGENDA  
FOR THE 1,675<sup>TH</sup> MEETING OF THE CITY COUNCIL  
OF THE CITY OF NORTHLAKE  
TO BE HELD ON MAY 4, 2026**

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

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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 April 20, 2026**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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

6. APPOINTMENTS/RE-APPOINTMENTS AND OATH:

- 1) **Motion to reappoint Sheila Morgan to the Youth Commission.**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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

- 2) **Motion to reappoint Kay Koca to the Senior Commission.**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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

**3) Motion to reappoint Tim Rail to the Community Events and Affairs Commission.**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Straube \_\_\_\_\_ Feldmann \_\_\_\_\_ Contreras \_\_\_\_\_ Sosa \_\_\_\_\_  
Johnson \_\_\_\_\_ Urbina \_\_\_\_\_ Grochowski \_\_\_\_\_ Patti \_\_\_\_\_

7. PRESENTATIONS/AWARDS/PROCLAMATIONS:

8. MOTION TO ACCEPT THE WARRANTS & VOUCHERS

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

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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 the proposal for Maintenance of the Natural Areas Along the Creek from Morse to Hirsch.**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Straube \_\_\_\_\_ Feldmann \_\_\_\_\_ Contreras \_\_\_\_\_ Sosa \_\_\_\_\_  
Johnson \_\_\_\_\_ Urbina \_\_\_\_\_ Grochowski \_\_\_\_\_ Patti \_\_\_\_\_

**2) Motion to approve the amendment to extend the lease for the shopping center parking in front of Walmart.**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Straube \_\_\_\_\_ Feldmann \_\_\_\_\_ Contreras \_\_\_\_\_ Sosa \_\_\_\_\_  
Johnson \_\_\_\_\_ Urbina \_\_\_\_\_ Grochowski \_\_\_\_\_ Patti \_\_\_\_\_

**3) Motion to approve Ordinance O-10-2026; An Ordinance Providing for the Issue of \$115,000 General Obligation Covenant Bonds (SSA NO 7), Series 2026, of the City of Northlake, Cook County, Illinois.**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Straube \_\_\_\_\_ Feldmann \_\_\_\_\_ Contreras \_\_\_\_\_ Sosa \_\_\_\_\_  
Johnson \_\_\_\_\_ Urbina \_\_\_\_\_ Grochowski \_\_\_\_\_ Patti \_\_\_\_\_

**1) Motion to approve the Engineer's Recommendation to Accept the Bid from H. Linden & Sons Sewer and Water, Inc. in the amount of \$1,737,127.10 for Main Pump Station Intake/Outtake Water Main Replacement Project.**

M \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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 \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

Straube \_\_\_\_\_ Feldmann \_\_\_\_\_ Contreras \_\_\_\_\_ Sosa \_\_\_\_\_  
Johnson \_\_\_\_\_ Urbina \_\_\_\_\_ Grochowski \_\_\_\_\_ Patti \_\_\_\_\_

**MINUTES OF THE 1,674<sup>th</sup> MEETING OF THE CITY COUNCIL OF THE  
CITY OF NORTHLAKE HELD ON MONDAY, APRIL 20, 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 CONTRERAS  
ALDERMAN URBINA

**OTHERS PRESENT:** MARK STERK, CITY ATTORNEY  
KEN BERES, CHIEF OF POLICE  
TONY FACIANO, PUBLIC WORKS SUPERINTENDENT  
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.

Mayor Sherwin presented the minutes of the city council meeting held on April 6, 2026. Alderman Patti made a motion to accept the minutes of the city council meeting held on April 6, 2026; 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 APRIL 6, 2026 CARRIED**

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

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

**NAYS:** NONE

**MOTION TO ACCEPT THE WARRANTS AND VOUCHERS CARRIED**

Mayor Sherwin played the new video from the City of Northlake website, "What Happens in Springfield Doesn't Stay in Springfield". He then urged everyone to contact Senator Don Harmon and Representative Norma Hernandez to voice their opinion on the proposed legislation affecting single family residence lot and land use zoning. He also noted E-bike regulations are being presented to the House of Representatives and hopefully will provide legislation for statewide rules. He further noted there has been no word from the union regarding the police department contract negotiations. Mayor Sherwin stated the lead pipe replacement program is moving along and he estimates it will be complete in about two years.

Alderman Patti made a motion to approve the Engineer's Recommendation to accept the Bid from H. Linden & Sons Sewer & Water, Inc. in the amount of \$1,935,818.00 for Victoria Dr. Water Main Improvements Project; seconded by Alderman Feldmann. Mayor Sherwin called for the roll.

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

**NAYS: NONE**

**MOTION TO APPROVE THE ENGINEER'S RECOMMENDATION TO ACCEPT THE BID FROM H. LINDEN & SONS SEWER & WATER, INC. IN THE AMOUNT OF \$1,935,818.00 FOR VICTORIA DR. WATER MAIN IMPROVEMENTS PROJECT CARRIED**

Alderman Patti made a motion to approve the 2027 Infrastructure Program; seconded by Alderman Johnson. Mayor Sherwin called for the roll.

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

**NAYS: NONE**

**MOTION TO APPROVE THE 2027 INFRASTRUCTURE PROGRAM CARRIED**

Alderman Grochowski made a motion to approve Communications Center Equipment Upgrade; seconded by Alderman Patti. Mayor Sherwin called for the roll.

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

**NAYS: NONE**

**MOTION TO APPROVE COMMUNICATIONS CENTER EQUIPMENT UPGRADE CARRIED**

Alderman Patti made a motion to approve Christopher Burke Engineering's Professional Services Proposal to Provide 2026-2027 Natural Area Maintenance & Monitoring Services for 1.4 Acres within the Addison Creek Corridor, West of Fullerton Avenue, in Northlake, Cook County, Illinois; seconded by Alderman Feldmann. Mayor Sherwin called for the roll.

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

**NAYS: NONE**

**MOTION TO APPROVE CHRISTOPHER BURKE ENGINEERING'S PROFESSIONAL SERVICES PROPOSAL TO PROVIDE 2026-2027 NATURAL AREA MAINTENANCE & MONITORING SERVICES FOR 1.4 ACRES WITHIN THE ADDISON CREEK CORRIDOR, WEST OF FULLERTON AVENUE, IN NORTHLAKE, COOK COUNTY, ILLINOIS CARRIED**

The owner of the gas station at Lake and Wolf came forward seeking permission to sell his hard liquor inventory for a one year period. He recently was informed he is only licensed to sell beer and wine. His distributor will not take back the product. Mayor Sherwin will contact the distributor to see if he can talk them into allowing the return of his inventory, and this subject will be re-addressed at the next City Council meeting.

A resident came forward with questions regarding the number of on-duty police officers per shift.

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 7:47 P.M.**

**RESPECTFULLY SUBMITTED,**

**NANCY PAULETTO, CITY CLERK**