

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, September 14, 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 SEPTEMBER 14, 2026 AGENDA

A) Call to Order

B) Approval of participation by aldermen via conference bridge.

M_____ 2nd _____

C) Roll Call

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

D) Review and Approve Minutes of the August 17, 2026 Regular Meeting

M_____ 2nd _____

E) Approval of Expenditures Over One Thousand Dollars

M_____ 2nd _____

F) Approval of Warrants and Vouchers

M_____ 2nd _____

G) Approval of Commission Expenditures

M_____ 2nd _____

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

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

- 1) Discussion and motion to approve Resolution R-13-2026; A Resolution Approving an Intergovernmental Agreement By and Between the City of Northlake and the Metropolitan Water Reclamation District of the Greater Chicago for the Design, Construction, Operation and Maintenance of the Green Infrastructure Water Management Project in the City of Northlake, Illinois.

M_____ 2nd _____

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

M_____ **2nd**_____

K) ADJOURNMENT

M_____ **2nd**_____

**MINUTES OF THE FINANCE & RULES COMMITTEE OF THE
WHOLE MEETING HELD ON MONDAY AUGUST 17, 2026**

Mayor Sherwin called for the roll.

ROLL CALL:

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

ABSENT: **ALDERMAN URBINA**

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

The committee reviewed the minutes of the July 13, 2026 meeting. Alderman Patti made a motion to approve the minutes of the July 13, 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 Straube. Questions were asked and answered respectively. 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 Resolution R-10-2026; A Resolution Approving an Intergovernmental Agreement By and Between the City of Northlake and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction, Operation and Maintenance of the Green Infrastructure Water Management Project in the City of Northlake, Illinois. Alderman Straube made a motion to approve; seconded by Alderman Feldmann. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Resolution R-11-2026; A Resolution Approving an Agreement Between the City of Northlake and Duke Secured Financing 2009-1ALZ, LLC with Respect to the Property Located at 599 Northwest Highway, Northlake,

Illinois. Alderman Straube made a motion to approve; seconded by Alderman Patti. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Resolution R-12-2026; A Resolution Supporting the Renewal of a Class 6b Real Estate Tax Assessment Application by Duke Secured Financing 2009-1ALZ, LLC for the Property Located at 599 Northwest Highway, Northlake, Illinois. 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 Purchase of a New Hotsy 797SS Pressure Washer for Public Works. Alderman Straube made a motion to approve; seconded by Alderman Patti. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Ordinance O-12-2026; An Ordinance Establishing a Class RH Liquor License Classification and Amending Title 3, Chapter 3 of the Northlake City Code. Alderman Patti made a motion to approve; seconded by Alderman Feldmann. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Ordinance O-13-2026; An Ordinance Establishing Water Service Rates and Amending Section 7-7-A-5-1A of the Northlake City Code. Alderman Patti made a motion to approve; seconded by Alderman Straube. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Some residents came forward with concerns about a house on West Drive remaining in disrepair after a recent fire, and another house on Westward Ho with cars parked illegally on the grass and sidewalk. Chief Beres stated he would have officers look into both situations.

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

MEETING ADJOURNED 6:40 P.M.

RESPECTFULLY SUBMITTED,

NANCY PAULETTO, CITY CLERK

Check Date	Bank	Check	Vendor	Description	Amount
08/18/2026	GEN	83650	MADCON	MAD CONSTRUCTION, INC.	2,580.00
08/18/2026	GEN	83651	WARMAR	MARIA MARTINEZ	188.62
08/18/2026	GEN	83652	MT&R	MAXIMUM TOWING AND RECOVERY INC.	1,050.00
08/18/2026	GEN	83653	MERCURY	MERCURY SYSTEMS CORPORATION	207,420.36
08/18/2026	GEN	83654	MCNNS	MUNICIPAL CLERKS ASSOCIATION	90.00
08/18/2026	GEN	83655	OT	OTC BRANDS, INC	249.31
08/18/2026	GEN	83656	ROH	RAY O'HERRON CO. INC.	116.99
08/18/2026	GEN	83657	T0001514	REBECCA QUINN	257.65
08/18/2026	GEN	83658	SM	SHEILA MORGAN	4.96
08/18/2026	GEN	83659	TEIS	THOMPSON ELEVATOR INSPECTION	100.00
08/18/2026	GEN	83660	T0000928	VISU-SEWER OF ILLINOIS LLC	455,028.51
08/18/2026	GEN	83661	WD	WAREHOUSE DIRECT	1,063.92
08/18/2026	GEN	83662	WTC	WIGIT'S TRUCK CENTER, INC.	3,851.08
08/18/2026	GEN	83663	ZWS	ZIEBEL WATER SERVICE	846.00
08/21/2026	GEN	83676	T0000833	ZOEPAZ INCORPORATED	150.00
08/21/2026	GEN	83677	360	360 HAZARDOUS CLEANUP, LLC	175.00
08/21/2026	GEN	83678	ATT	AT&T	1,112.98
08/21/2026	GEN	83679	T0001488	AT&T	179.69
08/21/2026	GEN	83680	COMED	COMMONWEALTH EDISON COMPANY	46.21
08/21/2026	GEN		CTS	COMMERCIAL TIRE SERVICES INC.	846.24
08/21/2026	GEN	83681	CONS	CONSTELLATION NEW ENERGY, INC	92.77
				7875926006 - ELECTRIC BILL	43.55
				2813118127 - ELECTRIC BILL	151.36
				2396443747 - ELECTRIC BILL	2,709.62
				7544033195 - ELECTRIC BILL	454.34
				5064905949 - ELECTRIC BILL	991.91
				2308049907 - ELECTRIC BILL	108.41
				8221222832 - ELECTRIC BILL	43.18
				5772977870 - ELECTRIC BILL	122.69
				8393234935 - ELECTRIC BILL	131.13
				0824875858 - ELECTRIC BILL	147.11
				5472357612 - ELECTRIC BILL	165.53
				6044459263 - ELECTRIC BILL	211.63
				0064264924 - ELECTRIC BILL	214.60
				5795126021 - ELECTRIC BILL	93.54
				5755688965 - ELECTRIC BILL	5,681.37
08/21/2026	GEN	83682	CONS	CONSTELLATION NEW ENERGY, INC	71.73
				2990162135 - ELECTRIC BILL	56.02
				6247391429 - ELECTRIC BILL	69.14
				3585574441 - ELECTRIC BILL	53.12
				4985846057 - ELECTRIC BILL	28.22
				0975794869 - ELECTRIC BILL	273.87
				5501311524 - ELECTRIC BILL	552.10
08/21/2026	GEN	83683	MISC	CSR ROOFING CONTRACTORS, INC.	29,210.66
08/21/2026	GEN	83684	SNP&R	DONALD N. NOVELLE	2,000.00
08/21/2026	GEN	83685	GARVEY	GARVEY'S OFFICE PRODUCTS	446.97
08/21/2026	GEN	83686	IPRF	ILLINOIS PUBLIC RISK FUND	21,462.00
08/21/2026	GEN	83687	IPRF	ILLINOIS PUBLIC RISK FUND	21,462.00
08/21/2026	GEN	83688	ISPFISCAL	ILLINOIS STATE POLICE	60.00
08/21/2026	GEN	83689	T0001296	KONICA MINOLTA BUSINESS	50.27
08/21/2026	GEN	83690	LOAG	LAW OFFICES ANCEL GLINK, P.C.	30,732.65
08/21/2026	GEN	83691	LT	LLEYDEN TOWNSHIP	960.68
08/21/2026	GEN	83692	MAB	MANHEIM AUTOMOTIVE AND BRAKES INC	84.90
				VEHICLE MAINT: SQUAD 909	189.52
				VEHICLE MAINT: SQUAD 903	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/21/2026	GEN	83693	OAG	OFFICE OF THE ATTORNEY GENERAL	VEHICLE MAINT : SQUAD 921	903.22
08/21/2026	GEN	83694	OIST	OFFICE OF THE STATE TREASURER	SEX OFFENDER REGISTRATION	1,177.64
08/21/2026	GEN	83695	ROH	RAY O'HERRON CO. INC.	SEX OFFENDER REGISTRATION	60.00
08/21/2026	GEN	83696	T0001514	REBECCA QUINN	SEX OFFENDER REGISTRATION	10.00
08/21/2026	GEN	83697	VERTOWER	VERTIZON WIRELESS SERVICES	UNIFORM ALLOWANCE: BERES	142.11
08/21/2026	GEN	83698	WD	WAREHOUSE DIRECT	UNIFORM ALLOWANCE:QUINN	179.50
09/03/2026	GEN	83705	THL	THOMAS HERRERA LANDSCAPING	RED RIBBON WEEK PARAPHERNALIA	321.61
09/03/2026	GEN	83706	ATT	AT&T	INVESTIGATIONS: TOWER DUMP	212.20
09/03/2026	GEN	83707	MISC	AZUCENA HERNANDEZ	MISC MERCHANDISE FOR CITY HALL	155.00
09/03/2026	GEN	83708	BELLE	BELLE HEATING & COOLING, INC.	LANDSCAPE MAINTENANCE FOR CITY HALL	3,120.23
09/03/2026	GEN	83709	T0001364	BERNARD CALVARESI	LANDSCAPE MAINTENANCE CH/PD	540.00
09/03/2026	GEN	83710	BESTQ	BEST QUALITY CLEANING	708-562-0940 167 7 - PHONE LINES AT PW	1,000.00
09/03/2026	GEN	83711	BONNELL	BONNELL INDUSTRIES INC	CANCELLATION OF COMMUNITY CENTER RENTAL	1,540.00
09/03/2026	GEN	83712	BH	BRISTOL HOSE	A/C REPAIRS @ CITY HALL	1,892.60
09/03/2026	GEN	83713	BS&A	BS&A SOFTWARE	FIRE HYDRANT REPAIR PARTS	225.00
09/03/2026	GEN	83714	CAREY	CAREY'S HEATING AND AIR CONDITIONIN	A/C SERVICE: LOCKER ROOMS	236.25
09/03/2026	GEN	83715	ICSS	CENTRAL SWEEPING OF ILLINOIS, LLC	A/C SERVICE:WORKOUT ROOM	371.50
09/03/2026	GEN	83716	CMFP	CHICAGO METROPOLITAN FIRE	REPAIRS @ CITY HALL	435.95
09/03/2026	GEN	83717	CPSE	CPSE ELK GROVE VILLAGE	RELOCATON OF SPRINKLER CITY HALL KITCH	291.65
09/03/2026	GEN	83718	CBB	CHRISTOPHER B BURKE	REPLACEMENT AUTOMOTIVE BATTERY W-5	1,335.35
09/03/2026	GEN	83719	CONPC	CITY OF NORTHLAKE	PARKVIEW & PALMER BRIDGES-PHASE III	92.78
09/03/2026	GEN	83720	MISC	CITY OF NORTHLAKE	REPLACE SPRAY GUN FOR WATER TRUCK	3,710.00
09/03/2026	GEN	83721	CGI	CLASSIC GRAPHIC INDUSTRIES	HOSE REPAIR	885.15
09/03/2026	GEN	83722	T0001461	CLEAN NET OF ILLINOIS INC.	STRIP TERMINALS & DOCKS	4,595.15
09/03/2026	GEN	83723	COMED	COMMONWEALTH EDISON COMPANY	BUILDING MAINT: RANGE	549.66
					RELOCATON OF SPRINKLER CITY HALL KITCH	178.01
					REPLACEMENT AUTOMOTIVE BATTERY W-5	1,945.00
					PARKVIEW & PALMER BRIDGES-PHASE III	2,850.00
					RELOCATON OF SPRINKLER CITY HALL KITCH	4,625.00
					RELOCATON OF SPRINKLER CITY HALL KITCH	340.00
					RELOCATON OF SPRINKLER CITY HALL KITCH	159.98
					RELOCATON OF SPRINKLER CITY HALL KITCH	2,069.89
					RELOCATON OF SPRINKLER CITY HALL KITCH	175.91
					RELOCATON OF SPRINKLER CITY HALL KITCH	25.00
					RELOCATON OF SPRINKLER CITY HALL KITCH	200.91
					RELOCATON OF SPRINKLER CITY HALL KITCH	4,280.00
					RELOCATON OF SPRINKLER CITY HALL KITCH	109.70
					RELOCATON OF SPRINKLER CITY HALL KITCH	90.10
					RELOCATON OF SPRINKLER CITY HALL KITCH	800.00
					RELOCATON OF SPRINKLER CITY HALL KITCH	890.10
					RELOCATON OF SPRINKLER CITY HALL KITCH	41.46
					RELOCATON OF SPRINKLER CITY HALL KITCH	287.61
					RELOCATON OF SPRINKLER CITY HALL KITCH	90.39
					RELOCATON OF SPRINKLER CITY HALL KITCH	13.52

CHECK REGISTER FOR CITY OF NORTHLAKE
 CHECK DATE FROM 08/12/2026 - 09/13/2026

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/03/2026	GEN	83724	COMCAST2	COMCAST	8840805000 - ELECTRIC BILL	2.87
09/03/2026	GEN	83725	COMCAST2	COMCAST	5288886000 - ELECTRIC BILL	18.79
09/03/2026	GEN	83726	COMCAST	COMCAST	1005628000 - ELECTRIC BILL	55.21
09/03/2026	GEN	83727	COMCASTB	COMCAST BUSINESS		509.85
09/03/2026	GEN	83728	CTS	COMMERCIAL TIRE SERVICES INC.	8771 20 169 0041672 - CABLE BILL	46.72
09/03/2026	GEN	83729	CTS	COMMERCIAL TIRE SERVICES INC.	8771 20 169 0032259 - INTERNET BILL	405.85
09/03/2026	GEN	83730	CONS	CONSTELLATION NEW ENERGY, INC	8771 20 169 0260793 - CABLE BILL AT SAN	153.72
					962376285 - PHONE BILL	424.06
					REMOVAL AND DISPOSAL	2,240.00
					REMOVAL & DISPOSAL	140.00
					TIRE REPLACEMENT	2,380.00
						301.96
09/03/2026	GEN	83731	CONS	CONSTELLATION NEW ENERGY, INC	8513268109 - ELECTRIC BILL	174.44
					7470625476 - ELECTRIC BILL	544.38
					0375874833 - ELECTRIC BILL	37.99
					5797775387 - ELECTRIC BILL	556.18
					1006754790 - ELECTRIC BILL	45.81
					011601945 - ELECTRIC BILL	53.60
					0888035715 - ELECTRIC BILL	57.12
					8817619121 - ELECTRIC BILL	42.80
					5282564938 - ELECTRIC BILL	51.72
					3335646772 - ELECTRIC BILL	80.65
					4497789892 - ELECTRIC BILL - JAN 2026 -	8,744.98
					4497789892 - ELECTRIC BILL - FEB 2026 P	8,410.87
					4497789892 - ELECTRIC BILL - MARCH 2026	8,557.33
					4497789892 - ELECTRIC BILL APR. 2026 PO	8,132.43
					4497789892 - ELECTRIC BILL - MAY 2026 P	8,552.84
						44,043.14
09/03/2026	GEN	83732	DO-RITE	DO-RITE HOME REMODELING CO.	4497789892 - ELECTRIC BILL - JUN 2026 P	8,643.74
09/03/2026	GEN	83733	DE	DOBSON ENTERTAINMENT INC.	4497789892 - ELECTRIC BILL - JULY 2026	8,714.14
09/03/2026	GEN	83734	MISC	EDGAR SIANEZ		17,357.88
09/03/2026	GEN	83735	BIDDLE	ELIZABETH BIDDLE	CONSTRUCTION OF DOOR FRAME & DOOR	4,900.00
09/03/2026	GEN	83736	ELMFORD	ELMHURST FORD	NORTHLAKE NEW VIDEOS & TIME-LAPSE MAY 1	2,800.00
					CANCELLATION OF COMMUNITY CENTER RENTAL	225.00
					REIMBURSEMENT FOR BULK MAIL PERMIT & LI	390.00
					2024 FORD PICK UP REPAIRS	617.65
09/03/2026	GEN	83737	EN	ENHANCED NETWORKS, INC.	IT PROJECT 2: STORAGE	460.80
					PROJECT 30:CONTINGENCY	789.96
					IT PROJECT 21: DISPATCH CONSOLE CAD MIG	13,993.41
					PROJECT 2: SPOTLIGHT	135.00
					CITY HALL SUPPERT SERVICE CONTRACT QUAR	15,738.00
					SUPPORT SERVICE	3,934.50
						35,051.67
09/03/2026	GEN	83738	SL	EUROFINS ENVIRONMENT TESTING NORTH	WATER SAMPLING LAB FEES	1,080.34
09/03/2026	GEN	83739	BD REFUND	FLJI CONSTRUCTION, INC.	BD Bond Refund	167.50
09/03/2026	GEN	83740	FLOOD	FLOOD'S ROYAL FLUSH	PORTABLE RESTROOMS RENTAL	155.00
					PORTABLE RESTROOM RENTAL	155.00
					PORTABLE RESTROOM RENTAL	155.00
						465.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/03/2026	GEN	83741	FSL	FRANCISCO & SONS LANDSCAPING	SENIOR GRASS CUTTING CITYWIDE LANDSCAPING VACANT GRASS CUTTING	3,960.00 22,900.00 280.00 27,140.00
09/03/2026	GEN	83742	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES TONER	2,557.64 207.77 2,765.41
09/03/2026	GEN	83743	GEIB	GEIB INDUSTRIES, INC.	REPAIR PARTS	46.29
09/03/2026	GEN	83744	HWM	HARTWIG MECHANICAL, INC	LSL PLUMBING COST 18 HOMES	9,240.00
09/03/2026	GEN	83745	T0001333	HIGH PSI LTD	HOTSY PRESSURE WASHER	7,980.00
09/03/2026	GEN	83746	HDPD	HOME DEPOT CREDIT SERVICES	ACCT 6035322536461548 NEW EQPT AND DISP	990.85
09/03/2026	GEN	83747	IS	ILLINOIS SECTION ANWA	ANWA CONFERENCE FACIANO	134.00
09/03/2026	GEN	83748	IPMG	INSURANCE PROGRAM MANAGERS	AUGUST 2026 PC OPEN RUN OFF CLAIMS - 1	50.00
09/03/2026	GEN	83749	BD REFUND	J&V CONSTRUCTION ONE, INC.	BD Bond Refund	167.50
09/03/2026	GEN	83750	BERES	KENNETH BERES	REIMB:DROP BOX SUBSCRIPTION	180.00
09/03/2026	GEN	83751	KM	KONICA MINOLTA BUSINESS	FLEET AGGREGATE BASE AND SHIPPING AND H	11.00
09/03/2026	GEN	83752	LRS	LAKE SHORE	WASTE SERVICES	43,487.59
09/03/2026	GEN	83753	T0001434	LAUTERBACH & AMEN, LLP	RECORD MANAGEMENT SERVICES	2,000.00
09/03/2026	GEN	83754	LEADS	LEADS ONLINE	YEARLY SUBSCRIPTION INVESTIGATION SYSTE	3,922.00
09/03/2026	GEN	83755	MAB	MANHEIM AUTOMOTIVE AND BRAKES INC	OIL CHANGE: SQUAD 907 VEHICLE MAINT: SQUAD 914 SQUAD MAINT: 913	63.34 92.24 92.24 247.82
09/03/2026	GEN	83756	MENARDS	MENARDS	FUL-ROY GAZEBO ROOF REPLACEMENT FUL-ROY GAZEBO AUTOMOTIVE SUPPLIES 2 GALLON SPRAYER WELCOME SIGN SUPPLIES JOB SUPPLIES FUL-ROY GAZEBO ROOF REPLACEMENT FUL ROY GAZEBO PROJECT	1,449.98 54.97 63.38 16.97 115.02 13.94 154.00 25.96 1,894.22
09/03/2026	GEN	83757	METLIFE	METROPOLITAN LIFE INSURANCE COMPANY	DENTAL AND LIFE INSURANCE PREMIUMS	8,961.72
09/03/2026	GEN	83758	METLIFE	METROPOLITAN LIFE INSURANCE COMPANY	DENTAL AND LIFE INSURANCE PREMIUMS	8,961.72
09/03/2026	GEN	83759	T0001519	MGA INSURERS, INC	WOLF RIDGE CONDO #411 2026 INSURANCE RE	1,479.00
09/03/2026	GEN	83760	NIGAS	NICOR GAS	28-44-26-2389 9 - GAS BILL 79-82-39-0000 0 - GAS BILL 37-62-39-0000 0 - GAS BILL 38-98-64-0000 0 - GAS BILL	64.33 64.33 67.77 201.23 397.66
09/03/2026	GEN	83761	NT&E	NORTHERN TOOL & EQUIPMENT	ADJUSTABLE PLANK	479.99
09/03/2026	GEN	83762	OLC	O'LEARY'S CONTRACTORS	WEED TRIMMER	79.98
09/03/2026	GEN	83763	ODELS	O'DELSON, MURPHEY, FRAZIER & MCGRATH	LEGAL SERVICES RENDERED	437.50
09/03/2026	GEN	83764	OAH	OLSON'S ACE HARDWARE	LEGAL SERVICES RENDERED LIGHT POLE FASTENERS	62.50 500.00 28.18

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/03/2026	GEN	83765	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE:QUINN UNIFORM ALLOWANCE: POREBSKI UNIFORM ALLOWANCE: DUARTE	308.33 85.50 309.57
09/03/2026	GEN	83766	RPE	RUSSO'S POWER EQUIPMENT	WEED CONTROL SUPPLIES	703.40
09/03/2026	GEN	83767	SCD	SAMS CLUB DIRECT	0402 57263209 9 - VARIOUS SUPPLIES FOR ACCT040257263209 9 OFFICE SUPPLIES	193.98 751.67 27.86
09/03/2026	GEN	83768	SEAL	SEALMASTER	ASPHALT PAINT	779.53
09/03/2026	GEN	83769	SW	SHERWIN WILLIAMS	WELCOME SIGN BLUE PAINT	540.70 48.95
09/03/2026	GEN	83770	SMITH	SMITHEREN PEST MANAGEMENT	REGULARLY SCHEDULED SERVICE PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL 44TH PEST CONTROL S. MARILYN PEST CONTROL PEST CONTROL CH	50.21 74.00 99.00 167.00 132.00 264.00 132.00 132.00 46.00
09/03/2026	GEN	83771	MISC	STANDARD & ASSOCIATES, INC.	SERVICES RENDERED	1,096.21
09/03/2026	GEN	83772	STERI	STERICICLE, INC	MONTHLY SHREDDING	4,891.25
09/03/2026	GEN	83773	TMOBILE	T MOBILE	ACCT979804135 MONTHLY CELL PHONE	89.64
09/03/2026	GEN	83774	BD REFUND	TESSA GENERAL CONSTRUCTION	BD Bond Refund	174.81
09/03/2026	GEN	83775	BD REFUND	TESSA GENERAL CONSTRUCTION	BD Bond Refund	167.50
09/03/2026	GEN	83776	BD REFUND	TESSA GENERAL CONSTRUCTION	BD Bond Refund	167.50
09/03/2026	GEN	83777	BD REFUND	TESSA GENERAL CONSTRUCTION	BD Bond Refund	167.50
09/03/2026	GEN	83778	BD REFUND	TESSA GENERAL CONSTRUCTION	BD Bond Refund	167.50
09/03/2026	GEN	83779	BD REFUND	TESSA GENERAL CONSTRUCTION	BD Bond Refund	167.50
09/03/2026	GEN	83780	TBC	THE BREWER COMPANY	500GAL ASPHALT SEALCOAT MIDLAND TRAIL 100 GALLONS OF ASPHALT SEALCOAT 500 GAL OF ASPHALT SEALCOAT/SUPPLIES MI	1,375.00 275.00 1,728.86
09/03/2026	GEN	83781	ULINE	ULINE	EVIDENCE SUPPLIES	3,378.86
09/03/2026	GEN	83782	USPS	UNITED STATES POSTAL SERVICE	BULK MAIL ACCOUNT #52	661.25
09/03/2026	GEN	83783	VSC	VALLEY SECURITY COMPANY	LOCK MAINT.	6,000.00
09/03/2026	GEN	83784	VOMP	VILLAGE OF MELROSE PARK	414800-001 - WATER BILL - USE OF MAIN N	780.00
09/03/2026	GEN	83785	VOMP	VILLAGE OF MELROSE PARK	414801-001 - WATER BILL - USE OF MAIN S	249,462.84 241,616.29
09/03/2026	GEN	83786	WD	WAREHOUSE DIRECT	MISC MDSE FOR CITY HALL MISC MERCHANDISE FOR CH CALENDAR & MISC MDSE FOR CH MISC MDSE FOR CH	991.92 595.80 182.25 19.51
09/03/2026	GEN	83787	WCMC	WEST CENTRAL MUNICIPAL	FY2026-2027 MEMBERSHIP DUES	1,789.48
09/03/2026	GEN	83788	WTC	WIGIT'S TRUCK CENTER, INC.	REPAIRS TO BUCKET TRUCK	14,027.38
09/03/2026	GEN	83789	ZWS	ZIEBEL WATER SERVICE	WATER VALVE BOX W/LID	6,942.42 299.00
GEN TOTALS:						

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 153 Checks:						1,825,885.66
Less 0 Void Checks:						0.00
Total of 153 Disbursements:						1,825,885.66

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

**RESOLUTION
NUMBER NO. R-13-2026**

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

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

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

RESOLUTION NO. R-13-2026
A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN THE CITY OF NORTHLAKE AND
THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
FOR THE DESIGN, CONSTRUCTION, OPERATION AND MAINTENANCE
OF THE GREEN INFRASTRUCTURE WATER MANAGEMENT PROJECT
IN THE CITY OF NORTHLAKE, ILLINOIS

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

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

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

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

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

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

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

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

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

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

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

ADOPTED this 14th day of September 2026 pursuant to a roll call vote as follows:

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

APPROVED by the Mayor on September 14, 2026.

ATTEST

Nancy Pauletto
CITY CLERK

Jeffrey T. Sherwin
MAYOR

EXHIBIT A

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

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

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true and correct copy of Resolution No. R-13-2026 "A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF NORTHLAKE AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE DESIGN, CONSTRUCTION, OPERATION AND MAINTENANCE OF THE GREEN INFRASTRUCTURE WATER MANAGEMENT PROJECT IN THE CITY OF NORTHLAKE, ILLINOIS" adopted and approved by the Mayor and City Council of the City of Northlake, Illinois on September 14, 2026.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Northlake, Cook County, Illinois this 14th day of September 2026.

NANCY PAULETTO
City Clerk
City of Northlake
Cook County, Illinois

SEAL

**AGENDA
FOR THE 1,680TH MEETING OF THE CITY COUNCIL
OF THE CITY OF NORTHLAKE
TO BE HELD SEPTEMBER 14, 2026**

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

M_____ **2nd** _____

4. ROLL CALL:

MAYOR SHERWIN () CLERK PAULETTO ()

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

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

5. MINUTES OF PREVIOUS MEETINGS

- 1) **A motion to accept the minutes of the regular meeting held August 17, 2026 as submitted.**

M_____ **2nd** _____

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

6. APPOINTMENTS/RE-APPOINTMENTS AND OATH:

7. PRESENTATIONS/AWARDS/PROCLAMATIONS:

8. MOTION TO ACCEPT THE WARRANTS & VOUCHERS

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

M_____ **2nd** _____

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

9. MAYOR CALLS REPORTS OF STANDING COMMITTEE

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

11. UNFINISHED BUSINESS:

12. NEW BUSINESS:

- 1) **Motion to approve Resolution R-13-2026; A Resolution Approving an Intergovernmental Agreement By and Between the City of Northlake and the Metropolitan Water Reclamation District of the Greater Chicago for the Design, Construction, Operation and Maintenance of the Green Infrastructure Water Management Project in the City of Northlake, Illinois.**

M _____ 2nd _____

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

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

14. ADJOURNMENT

A motion to adjourn.

M _____ 2nd _____

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

**MINUTES OF THE 1,679th MEETING OF THE CITY COUNCIL OF THE
CITY OF NORTHLAKE HELD ON MONDAY, AUGUST 17, 2026**

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

Mayor Sherwin called for the roll.

ROLL CALL:

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

ABSENT: **ALDERMAN URBINA**

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

Mayor Sherwin presented the minutes of the city council meeting held on July 13, 2026. Alderman Patti made a motion to accept the minutes of the city council meeting held on July 13, 2026; seconded by Alderman Straube. 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 JULY 13, 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, GROCHOWSKI AND PATTI**

ABSENT: **ALDERMAN URBINA**

NAYS: **NONE**

MOTION TO ACCEPT THE WARRANTS AND VOUCHERS CARRIED

Mayor Sherwin reminded everyone the next meeting is on September 14, 2026 and the rescheduled Music in the Park concert is on Wednesday. He noted the Kiwanis Club is dissolving and hoped someone would volunteer to take over the book distribution they previously ran; Alderman Francine Patti agreed to form a committee for this purpose. He also noted excess thrift store shirts are available for \$1 in city hall and the money received would go towards the city's water department round-up fund. The next newsletter will contain a request for new/gently used t-shirts and sweatshirts to be donated to replenish the stock. Boofest will take place on Saturday, October 31st.

Alderman Patti made a motion to approve Resolution R-10-2026; A Resolution Approving an Intergovernmental Agreement By and Between the City of Northlake and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction, Operation and Maintenance of the Green Infrastructure Water Management Project in the City of Northlake, Illinois; seconded by Alderman Grochowski. Mayor Sherwin called for the roll.

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

ABSENT: ALDERMAN URBINA

NAYS: NONE

MOTION TO APPROVE RESOLUTION R-10-2026; A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF NORTHLAKE AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE DESIGN, CONSTRUCTION, OPERATION AND MAINTENANCE OF THE GREEN INFRASTRUCTURE WATER MANAGEMENT PROJECT IN THE CITY OF NORTHLAKE, ILLINOIS CARRIED

Alderman Patti made a motion to approve Resolution R-11-2026; A Resolution Approving an Agreement Between the City of Northlake and Duke Secured Financing 2009-1ALZ, LLC with Respect to the Property Located at 599 Northwest Highway, Northlake, Illinois; seconded by Alderman Contreras. Mayor Sherwin called for the roll.

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

ABSENT: ALDERMAN URBINA

NAYS: NONE

MOTION TO APPROVE RESOLUTION R-11-2026; A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF NORTHLAKE AND DUKE SECURED FINANCING 2009-1ALZ, LLC WITH RESPECT TO THE PROPERTY LOCATED AT 599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS CARRIED

Alderman Patti made a motion to approve Resolution R-12-2026; A Resolution Supporting the Renewal of a Class 6b Real Estate Tax Assessment Application by Duke Secured Financing 2009-1ALZ, LLC for the Property Located at 599 Northwest Highway, Northlake, Illinois; seconded by Alderman Contreras. Mayor Sherwin called for the roll.

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

ABSENT: ALDERMAN URBINA

NAYS: NONE

MOTION TO APPROVE RESOLUTION R-12-2026; A RESOLUTION SUPPORTING THE RENEWAL OF A CLASS 6B REAL ESTATE TAX ASSESSMENT APPLICATION BY DUKE SECURED FINANCING 2009-1ALZ, LLC FOR THE PROPERTY LOCATED AT 599 NORTHWEST HIGHWAY, NORTHLAKE, ILLINOIS CARRIED

Alderman Straube made a motion to approve the Purchase of a New Hotsy 797SS Pressure Washer for Public Works; seconded by Alderman Contreras. Mayor Sherwin called for the roll.

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

ABSENT: ALDERMAN URBINA

NAYS: NONE

MOTION TO APPROVE THE PURCHASE OF A NEW HOTSY 797SS PRESSURE WASHER FOR PUBLIC WORKS CARRIED

Alderman Feldmann made a motion to approve Ordinance O-12-2026; An Ordinance Establishing a Class RH Liquor License Classification and Amending Title 3, Chapter 3 of the Northlake City Code; seconded by Alderman Contreras. Mayor Sherwin called for the roll.

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

ABSENT: ALDERMAN URBINA

NAYS: NONE

MOTION TO APPROVE ORDINANCE O-12-2026; AN ORDINANCE ESTABLISHING A CLASS RH LIQUOR LICENSE CLASSIFICATION AND AMENDING TITLE 3, CHAPTER 3 OF THE NORTHLAKE CITY CODE CARRIED

Alderman Patti made a motion to approve Ordinance O-13-2026; An Ordinance Establishing Water Service Rates and Amending Section 7-7-A-5-1A of the Northlake City Code; seconded by Alderman Feldmann. Mayor Sherwin called for the roll.

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

ABSENT: ALDERMAN URBINA

NAYS: NONE

**MOTION TO APPROVE ORDINANCE O-13-2026; AN ORDINANCE ESTABLISHING
WATER SERVICE RATES AND AMENDING SECTION 7-7-A-5-1A OF THE
NORTHLAKE CITY CODE CARRIED**

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

MOTION TO ADJOURN CARRIED

At the conclusion of the meeting, the raffle ticket for the griddle was pulled; the winner is James Connelly.

MEETING ADJOURNED 7:13 P.M.

RESPECTFULLY SUBMITTED,

NANCY PAULETTO, CITY CLERK