

**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, December 15, 2025 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  
DECEMBER 15, 2025  
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 December 1, 2025 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 Ordinance O-26-2025; An Ordinance for the Levy and Assessment of 2025 Taxes Paid in the Year Beginning January 1, 2026 and Ending December 31, 2026 for the City of Northlake, Cook County, Illinois.

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

2) Discussion and motion to approve Ordinance O-27-2025; An Ordinance Adopting the Annual Budget for Calendar Year 2026 for the City of Northlake, Cook County, Illinois.

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

3) Discussion and motion to approve the purchase of a new 2026 Ford F250 Pickup Truck with 8' Snowplow for the amount of \$55,928,84.

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

4) Discussion and motion to approve Resolution R-23-2025; A Resolution Approving a Change in the Terms Agreement Between the City of Northlake and First American Bank.

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, DECEMBER 1, 2025**

Mayor Sherwin called for the roll.

**ROLL CALL:**

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

**ABSENT:**                   **ALDERMAN CONTRERAS**

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

The committee reviewed the minutes of the November 17, 2025 meeting. Alderman Patti made a motion to approve the minutes of the November 17, 2025 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 Urbina. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Resolution R-22-2025; A Resolution Authorizing the Execution of Cable Television Franchise Agreement Between Comcast of Illinois/Indiana LLC and City of Northlake. 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 Ordinance O-25-25; An Ordinance Granting a Special Use Permit to Allow a Hand Car Wash at the Property Commonly Known as 80 West Lake Street, Northlake, Illinois. Alderman Patti made a motion to approve; seconded by Alderman Urbina. 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 6:34 P.M.**

**RESPECTFULLY SUBMITTED,**

**NANCY PAULETTO, CITY CLERK**

**MINUTES OF THE 1,667<sup>th</sup> MEETING OF THE CITY COUNCIL OF THE  
CITY OF NORTHLAKE HELD ON MONDAY, DECEMBER 1, 2025**

Alderman Patti made a motion to table the Public Hearing for Special Service Area No. 7 originally scheduled for 6:45 today until January 12, 2026; seconded by Alderman Feldmann. Mayor Sherwin called for a voice vote. All were in favor. The motion carried.

The regular 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 URBINA  
ALDERMAN GROCHOWSKI  
ALDERMAN PATTI

**ABSENT:** ALDERMAN CONTRERAS

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

Mayor Sherwin presented the minutes of the city council meeting held on November 17, 2025. Alderman Patti made a motion to accept the minutes of the city council meeting held on November 17, 2025; seconded by Alderman Urbina. 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 NOVEMBER 17, 2025 CARRIED**

Alderman Patti made a motion to reappoint Jean Rizza to the Senior Citizen Commission; seconded by Alderman Straube. Mayor Sherwin called for the roll.

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank GEN GENERAL ACCOUNT</b>						
12/08/2025	GEN	82020	AMHC	APEX MATERIAL HANDLING	FORK LIFT LEAK INSPECTION	387.43
12/08/2025	GEN	82021	BATTERYS	BATTERY SERVICE CORPORATION	REPLACEMENTS BATTERIES REPLACEMENT AUTOMOTIVE BATTERIES	275.20 239.00 <u>514.20</u>
12/08/2025	GEN	82022	BESTQ	BEST QUALITY CLEANING	CLEANING SUPPLIES FOR PD & CITY HALL	1,141.30
12/08/2025	GEN	82023	BH	BRISTOL HOSE	PRESSURE WASHER REPAIR PART	32.64
12/08/2025	GEN	82024	CJS	C. JOHNSON SIGN CO.	(30) CITY LOGOS DIGITAL PRINTS	450.00
12/08/2025	GEN	82025	ICSS	CENTRAL SWEEPING OF ILLINOIS, LLC	RESIDENTIAL SWEEPING	4,625.00
12/08/2025	GEN	82026	CMA	CHICAGO METROPOLITAN AGENCY	FY 2026 LOCAL CONTRIBUTION	548.74
12/08/2025	GEN	82027	CMFP	CHICAGO METROPOLITAN FIRE	FIRE EXTINGUISHER SERVICE - CITY HALL	153.50
12/08/2025	GEN	82028	CON	CITY OF NORTHLAKE	REIMBURSEMENT FOR PETTY CASH	20.21
12/08/2025	GEN	82029	T0001461	CLEAN NET OF ILLINOIS INC.	CLEANING OF THE COMMUNITY CENTER	800.00
12/08/2025	GEN	82030	COD	COLLEGE OF DUPAGE	ACADEMY TRAINING (2 NEW OFFICERS) AND O	10,980.00
12/08/2025	GEN	82031	COMED	COMMONWEALTH EDISON COMPANY	7647172111 - ELECTRIC BILL	71.59
12/08/2025	GEN	82032	COMCAST2	COMCAST	8771 20 169 0032259 - INTERNET AT CITY	405.80
12/08/2025	GEN	82033	COMCAST2	COMCAST	MONTHLY CABLE	46.72
12/08/2025	GEN	82034	COMCAST2	COMCAST	8771 20 169 0260793 - INTERNET BILL	153.65
12/08/2025	GEN	82035	COMCASTB	COMCAST BUSINESS	962376285 - TELEPHONE BILL	424.94
12/08/2025	GEN	82036	CONS	CONSTELLATION NEW ENERGY, INC	7470625476 - ELECTRIC BILL	812.62
					5797775387 - ELECTRIC BILL	613.17
					5064905949 - ELECTRIC BILL	480.09
					2308049907 - ELECTRIC BILL	347.50
					75440033195 - ELECTRIC BILL	2,646.01
					2396443747 - ELECTRIC BILL	176.69
					7875926006 - ELECTRIC BILL	101.44
					0064264924 - ELECTRIC BILL	102.24
					8221222832 - ELECTRIC BILL	109.83
					0824875858 - ELECTRIC BILL	132.17
					5755688965 - ELECTRIC BILL	134.06
					6044459263 - ELECTRIC BILL	145.21
					5501311524 - ELECTRIC BILL	156.30
					8513268109 - ELECTRIC BILL	213.11
					0375874833 - ELECTRIC BILL	28.00
						<u>6,198.44</u>
12/08/2025	GEN	82037	CONS	CONSTELLATION NEW ENERGY, INC	5772977870 - ELECTRIC BILL	29.26
					4985846057 - ELECTRIC BILL	33.77
					2813118127 - ELECTRIC BILL	34.02
					5795126021 - ELECTRIC BILL	35.37
					1006754790 - ELECTRIC BILL	38.33
					0975794869 - ELECTRIC BILL	40.87
					0888035715 - ELECTRIC BILL	50.61
					8817619121 - ELECTRIC BILL	50.77
					5282564938 - ELECTRIC BILL	47.42
					3585574441 - ELECTRIC BILL	61.26
					0111601945 - ELECTRIC BILL	68.47
					8393234935 - ELECTRIC BILL	74.07
					6247391429 - ELECTRIC BILL	87.47
					5472357612 - ELECTRIC BILL	91.14
					3335646772 - ELECTRIC BILL	95.56
						<u>838.39</u>
12/08/2025	GEN	82038	DACRA	DACRA ADJUDICATION SYSTEM	MONTHLY CITATION SOFTWARE	2,500.00

Check Register for City of Northlake  
 User: MHUITRON  
 DB: Norhtlake

Check Register for City of Northlake  
 CHECK DATE FROM 11/25/2025 - 12/10/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/08/2025	GEN	82039	ECOP	ECO PLUMBING INC.	PLUMBING REPAIRS @ CITY HALL	240.00
12/08/2025	GEN	82040	ELM OCC	ELMHURST OCCUPATIONAL HEALTH	MEDICAL SERVICES RENDERED TO CAVADA INJ	396.00
12/08/2025	GEN	82041	EN	ENHANCED NETWORKS, INC.	ANNUAL NETWORK MONITORING QUARTERLY SUPPORT SERVICE ANNUAL BACKUP OF CLOUD STORAGE ANNUAL REMOTE ACCESS (IT) 100 HOURS SERVICE - OCT (IT) 100 HOURS SERVICE - NOV	624.00 3,934.50 600.00 300.00 12,900.00 12,900.00 31,258.50
12/08/2025	GEN	82042	BD REFUND	ERICA GALLEGOS	BD Bond Refund	167.50
12/08/2025	GEN	82043	EVANS	EVANS ELECTRIC, LLC	PW ELECTRIC NEW INSTALL VARIOUS STREET LIGHT OUTAGE REPAIRS STREET LIGHT CABLE REPAIRS N. WOLF RD STREET LIGHTING CABLE HIT REPAIRS	2,101.79 6,134.22 3,152.34 4,977.27 16,365.62
12/08/2025	GEN	82044	FRANCZEK	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THROU	561.00
12/08/2025	GEN	82045	GARVEY	GARVEY'S OFFICE PRODUCTS	CM-AR-CM205458/ OFFICE SUPPLIES	365.43
12/08/2025	GEN	82046	GASVODA	GASVODA & ASSOCIATES INC	CELL MODEM SERVICES	140.00
12/08/2025	GEN	82047	HDPD	HOME DEPOT CREDIT SERVICES	VEHICLE SNOW BRUSHES AND ACCESSORIES	104.22
12/08/2025	GEN	82048	ICRMT	ILLINOIS COUNTIES RISK MANAGEMENT	ICRMT PROPERTY AND LIABILITY INSURANCE,	218,178.00
12/08/2025	GEN	82049	IDOT	ILLINOIS DEPARTMENT	ROY AVENUE BRIDGE 2021 PROJECT	20,619.25
12/08/2025	GEN	82050	IPMG	INSURANCE PROGRAM MANAGERS	NOVEMBER 2025 PC OPEN RUN OFF CLAIMS -	50.00
12/08/2025	GEN	82051	IJJM	ISMAEL JIMENEZ	REIMBURSEMENT FOR OUT OF POCKET INSURAN	860.04
12/08/2025	GEN	82052	JASON	JASON GRAMZA	REIMBURSEMENT FOR OUT OF POCKET INSURAN	1,865.75
12/08/2025	GEN	82053	JAY	JAY DEL ROSARIO	REIMBURSEMENT FOR OUT OF POCKET INSURAN	1,141.58
12/08/2025	GEN	82054	JS	JEFF SHERWIN	REIMBURSEMENT FOR OUT OF POCKET INSURAN	1,200.43
12/08/2025	GEN	82055	JJS	JIM JOLLY SALES, INC	MAGNET ROBOTRON MAGNETIC MANHOLE LID RE	1,709.84
12/08/2025	GEN	82056	BERES	KENNETH BERES	REIMBURSEMENT FOR OUT OF POCKET INSURAN	1,858.61
12/08/2025	GEN	82057	KOLLMAN	KOLLMAN LANDSCAPING AND TRUCKING	ROAD PRE TREATMENT	350.00
12/08/2025	GEN	82058	KONE	KONE INC	QUARTERLY MAINTENANCE 11-01-25 TO 1-31-	1,559.49
12/08/2025	GEN	82059	KM	KONICA MINOLTA BUSINESS	IZHUB 650I MONTHLY PRINTING	35.81
12/08/2025	GEN	82060	T0001296	KONICA MINOLTA BUSINESS	FLEET AGGREGATE BASE & SHIPPING & HANDL	11.00
12/08/2025	GEN	82061	LRS	LAKESHORE	10-01-2025 TO 10-31-2025 MONTHLY PRINTI	46.81
12/08/2025	GEN	82062	LEADS	LEADS ONLINE	WASTE SERVICES	103.68
12/08/2025	GEN	82063	LC	LISETTE CARRERA	YEARLY SUBSCRIPTION: CELLHAWK	40,287.48
12/08/2025	GEN	82064	MAB.	MANNHEIM AUTOMOTIVE AND BRAKES INC	REIMBURSEMENT FOR OUT OF POCKET INSURAN	5,299.00
12/08/2025	GEN	82065	MEADE	MEADE	VEHICLE MAINT SQUAD 905	937.42
12/08/2025	GEN	82066	MENARDS	MENARDS	VEHICLE MAINT: SQUAD 910	88.32
12/08/2025	GEN	82067	MYRIAD	MYRIAD	TRAFFIC SIGNAL REPAIR	56.82
12/08/2025	GEN	82068	NIGAS	NICOR GAS	9" SHEAR (TOOL) REPLACEMENT CANS	145.14 370.24
12/08/2025	GEN	82069	NIGAS	NICOR GAS	DEC 2025 WEBSITE MAINTENANCE	1,000.00
12/08/2025	GEN	82070	NIGAS	NICOR GAS	37-62-39-0000 0 - GAS BILL 28-44-26-2389 9 - GAS BILL	14.99 31.98 46.97
12/08/2025	GEN	82071	NIGAS	NICOR GAS		127.24
12/08/2025	GEN	82072	NIGAS	NICOR GAS		55.16

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/08/2025	GEN	82069	T0001220	NORTHERN DÓOR GARAGE	PM GARAGE DOORS @ P.D.	182.40
12/08/2025	GEN	82070	MISC	NORTHLAKE PUBLIC LIBRARY	NLPL PERMEABLE PARKING LOT PROJECT	746.00
12/08/2025	GEN	82071	PALDO	PALDO SIGN CO	PW MARQUEE SIGN FABRICATION	21,723.79
12/08/2025	GEN	82072	T0000268	PHILLIP GASKE	REIMBURSEMENT FOR OUT OF POCKET INSURAN	7,580.00
12/08/2025	GEN	82073	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWNACE: WILEY	763.71
					UNIFORM ALLOWANCE: WONDOLKOWSKI	217.77
					UNIFORM ALLOWANCE: BECKETT	187.18
					UNIFORM ALLOWANCE: ANYON	70.78
					UNIFORM ALLOWANCE: HERNANDEZ	187.18
					RIVERA, L : UNIFORM ALLOWANCE	109.79
					UNIFORM ALLOWANCE: POLLARD	302.47
					UNIFORM ALLOWANCE: RIVERA, L	11.95
					UNIFORM ALLOWANCE: POLLARD	417.79
					UNIFORM ALLOWANCE: GASKE	73.98
					UNIFORM ALLOWANCE: DUARTE	83.97
					UNIFORM ALLOWANCE: WILEY	73.98
						94.00
						<u>1,830.84</u>
12/08/2025	GEN	82074	CAVADA	RENE CAVADA	CAVADA: UNIFORM ALLOWANCE REIMBURSEMENT	78.64
12/08/2025	GEN	82075	ROESCH	ROESCH FORD	SIDE MIRROR REPLACEMENT	398.03
12/08/2025	GEN	82076	SCD	SAMS CLUB DIRECT	0402 57263209 9 - MULTIPLE PURCHASE FOR	2,293.95
12/08/2025	GEN	82077	SV	SEAN VAZQUEZ	REIMBURSEMENT FOR OUT OF POCKET INSURAN	1,372.28
12/08/2025	GEN	82078	SMITH	SMITHEREEN. PEST MANAGEMENT	REGULARLY SCHEDULED PC SERVICE	264.00
					REGULARLY SCHEDULED PC SERVICE	46.00
					REGULARLY SCHEDULED PC SERVICE	132.00
					REGULARLY SCHEDULED PC SERVICE	132.00
					PEST CONTROL	132.00
					REGULARLY SCHEDULED PC SERVICE	99.00
					REGULARLY SCHEDULED PC SERVICE	167.00
					REGULARLY SCHEDULED PC SERVICE	74.00
						<u>1,046.00</u>
12/08/2025	GEN	82079	SL	SUBURBAN LABORATORIES INC.	WATER SAMPLING LAB FEES	1,860.00
12/08/2025	GEN	82080	TMOBILE	T MOBILE	ACT979804135 MONTHLY PHONE CHARGE 10/2/	174.81
12/08/2025	GEN	82081	TMOBILETOW	T MOBILE	TOWER DUMP (INVESTIGATIONS)	500.00
12/08/2025	GEN	82082	TRADEPRINT	TRADE PRINT	COIN OPERATED STICKERS *(100 EACH OF 3	840.00
					3,000 #10 REGULAR ENV	208.50
					1,050 COMMERCIAL VEHICLE STICKERS (350	1,295.00
						<u>2,343.50</u>
12/08/2025	GEN	82083	IPPPA	TRANSAMERICA RETIREMENT	8 SICK DAYS TO BE PAID INTO VEBA ACCOUN	5,821.20
12/08/2025	GEN	82084	USPS	UNITED STATES POSTAL SERVICE	BR 39-000 ANNUAL BRM PERMIT	370.00
12/08/2025	GEN	82085	VERIZON	VERIZON	MOBILE BROADBAND SCADA	468.13
12/08/2025	GEN	82086	T0000928	VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER LINING	398,875.05
12/08/2025	GEN	82087	T0000928	VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER LINING	692,482.10
12/08/2025	GEN	82088	WD	WAREHOUSE DIRECT	CALENDAR FOR CITYHALL	20.14
12/08/2025	GEN	82089	WCWC	WEST CENTRAL MUNICIPAL	ANNUAL DINNER 2025	980.00
12/08/2025	GEN	82090	ZIPS	ZIPS/JET BRITE/CORPORATE CAR WASH	MONTHLY CARWASHES (72)	216.00
						<u>1,519,647.12</u>
						<u>0.00</u>
						<u>1,519,647.12</u>

GEN TOTALS:  
 Total of 71 Checks:  
 Less 0 Void Checks:  
 Total of 71 Disbursements:



**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:** December 9, 2025

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

Youth Commission: Winter Fest Crafts: \$67.93

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



# CITY OF NORTHLAKE

P.O.

4558

55 E. NORTH AVENUE • NORTHLAKE, ILLINOIS 60164

PHONE 708-343-8700 • FAX 708-343-8708

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

## PURCHASE ORDER

DEPARTMENT youth commission FUND NO. \_\_\_\_\_

VENDOR Sheila Morgan

Requested By: Sheila Morgan  
Date: 12-8-25

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		for Winterfest Grant park  crafts		61.75 TAX 6.18
TAX EXEMPTION NBR. E9998-1440-02				
<b>TOTAL</b>				<u>67.93</u>

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

White Copy Original — Vendor's Copy  
 Pink Copy — Department File  
 Goldenrod Copy — Department return to Finance Department after goods have been received

FUNDS ENCUMBERED \_\_\_\_\_  
 BUDGET OFFICER \_\_\_\_\_  
 DATE \_\_\_\_\_

Authorized By: [Signature]  
 Department Head/Commission Chairman  
 AUTHORIZED BY: \_\_\_\_\_  
 MAYOR



**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:** December 10, 2025

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

Senior Commission: 50 Lunches from Mamma Maria's Pizza: \$744.02

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



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>
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Vendor  
*MAMMA MARIAS PIZZERIA*

*23. 12/10/2025*

Requested by *DIANA PIETRIE*

Date *12-5-25*

Quantity	Description	Unit Price	Total price
<i>50</i>	<i>Half Ribs FF POTATOES Side SALAD &amp; TOLIAN Bread - BUTTER</i>		<i>697.50</i>
	<i>Delivery charge</i>		<i>4.00</i>
	<i>Delivery charge</i>		<i>69.75</i>
	<i>DISCOUNT</i>		<i>(27.23)</i>
	<i>Need check by Friday 12-12-2025</i>		<i>744.02</i>
<b>Total</b>			<b>744.02</b>

Funds Encumbered
Budget Officer
Date:

Authorized by: *DIANA M. PIETRIE*  
 Dept. Head/Commission Chair

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

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**ORDINANCE  
NUMBER 0-26-2025**

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**AN ORDINANCE FOR THE LEVY AND ASSESSMENT  
OF 2025 TAXES PAID IN THE YEAR BEGINNING  
JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 FOR  
THE CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

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

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

**ORDINANCE NO. 0-26-2025**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT  
OF 2025 TAXES PAID IN THE YEAR BEGINNING  
JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 FOR  
THE CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

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

**SECTION 1:** That the total amount of appropriations for all corporate purposes legally made to be collected for the tax levy of the current year is hereby ascertained to be the sum of Six Million, Four Hundred Ninety-Three Thousand, Six Hundred Sixty-Nine Dollars and Zero cents (\$6,493,669.00).

**SECTION 2:** That the sum of Six Million, Four Hundred Ninety-Three Thousand, Six Hundred Sixty-Nine Dollars and Zero Cents (\$6,493,669.00) being the total of appropriations heretofore legally made which are to be collected from the tax levy of the current year of the City of Northlake for all corporate purposes of said City of Northlake, for purposes of providing for a Corporate Fund, Auditing Fund, Illinois Municipal Employees Retirement Fund, Liability Insurance Fund, Workers Compensation Fund, Police Protection Fund, Social Security Fund and Police Pension Fund, as budgeted for the current year by annual budget ordinance of the City of Northlake for the year 2026, passed by the City Council of said City at the legally convened meeting on December 15, 2025 and same is hereby levied upon all of the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current year of said City and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as set forth on Exhibit "A" which is attached hereto and incorporated herein by reference.

**SECTION 3:** That the total amount of Six Million, Four Hundred Ninety-Three Thousand, Six Hundred Sixty-Nine Dollars and Zero Cents (\$6,496,669.00) ascertained as foresaid, and the additional sum of Thirty-Two Thousand, Four Hundred and Sixty-Eight Dollars and Thirty-Six Cents (\$32,468.36) (.5%) be added for loss and cost of collection, for a total of Six Million, Five Hundred Twenty-Six Thousand, One Hundred Thirty-Seven Dollars and Thirty-Six Cents (\$6,526,137.36), and the same is hereby levied and assessed on all property subject to taxation within the City of Northlake according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

**SECTION 4:** That there is hereby certified to the County Clerk of Cook County, Illinois, the several sums aforesaid, constituting said total of Six Million, Four Hundred Ninety-Three Thousand, Six Hundred Sixty-Nine Dollars and Zero Cent (\$6,493,669.00) and the additional sum of Thirty-Two Thousand, Four Hundred Sixty-Eight Dollars and Thirty-Six Cents (\$32,468.36) for loss and cost of collection for a total of Six Million, Five Hundred Twenty-Six Thousand, One Hundred Thirty-Seven Dollars and Thirty-six Cents (\$6,526,137.36), which said total amount the City of Northlake requires to be raised by taxation (excepting amounts previously levied for bonds) for the current year and the City Clerk is hereby directed to file with the County Clerk a certified copy of this ordinance.

**SECTION 5:** If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

**SECTION 6:** All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 7:** This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ADOPTED** this 15th day of December, 2025, pursuant to a roll call as follows:

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

**APPROVED** by the Mayor on December 15, 2025.

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

ATTEST:

\_\_\_\_\_  
NANCY PAULETTO  
CITY CLERK



# EXHIBIT A

## ARTICLE I FROM GENERAL CORPORATE TAXES AND REVENUE

<i>General Fund-Legislative Department</i>	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-01-60003 Salary-Aldermen	96,000.00	0.00	96,000.00
<b>Total General Fund-Legislative Department</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>

<i>General Fund-Administrative Department</i>	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-02-60001 Salary-Mayor	60,000.00	0.00	60,000.00
00-02-60004 Salary-City Clerk	16,500.00	3,000.00	13,500.00
00-02-60006 Salary-Deputy Clerk	33,982.00	7,885.00	26,097.00
00-02-60007 Salary-Executive Assistant	85,531.00	10,021.00	75,510.00
00-02-70040 Seminars & Conferences	2,000.00	1,500.00	500.00
00-02-70070 Dues & Subscriptions	20,000.00	12,262.00	7,738.00
00-02-70300 Equipment Maintenance	4,000.00	500.00	3,500.00
00-02-70400 Office Supplies	19,000.00	7,000.00	12,000.00
00-02-80500 Postage	8,500.00	2,500.00	6,000.00
00-02-80600 Stationery & Printing	5,000.00	2,500.00	2,500.00
00-02-80700 Telephone	46,000.00	1,000.00	45,000.00
00-02-80800 New Office Equipment	1,500.00	0.00	1,500.00
00-02-80900 Employee Medical testing	200.00	50.00	150.00
00-02-83800 Community Events	20,000.00	0.00	20,000.00
00-02-90500 Petty Cash	1,500.00	1,000.00	500.00
00-02-94620 Employer Health Ins.	76,500.00	0.00	76,500.00
<b>Total General Fund-Administrative Dept.</b>	<b>\$400,213.00</b>	<b>\$49,218.00</b>	<b>\$350,995.00</b>

<i>General Fund-Public Services Department</i>	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-05-60070 BuyBack Program PW	18,000.00	18,000.00	0.00
00-05-64003 Salary-Superintendent	159,446.00	20,951.00	138,495.00
00-05-64004 Salary-Deputy Superintendent	133,933.00	50,129.00	83,804.00
00-05-64005 Salary-Laborers	303,850.00	13,850.00	290,000.00
00-05-64006 Salary-Working Foreman	104,565.00	96,007.00	8,558.00
00-05-64010 Salary-Overtime	45,000.00	0.00	45,000.00
00-05-67006 Seasonal Help	40,000.00	40,000.00	0.00
00-05-70040 Seminars & Conferences	1,100.00	600.00	500.00
00-05-70070 Dues & Subscriptions	1,200.00	700.00	500.00
00-05-70125 Uniforms	4,300.00	300.00	4,000.00
00-05-70300 Equipment Maintenance	1,500.00	0.00	1,500.00
00-05-70301 Park Equipment Maintenance	22,000.00	2,000.00	20,000.00
00-05-70311 Repair of Equipment	2,500.00	0.00	2,500.00
00-05-70312 Rental Equipment	2,000.00	500.00	1,500.00
00-05-70314 Landscape Maintenance	198,500.00	28,500.00	170,000.00
00-05-70315 Building/Grounds Maintenance	40,000.00	1,000.00	39,000.00
00-05-70317 Janitorial Services/Supplies	45,000.00	5,000.00	40,000.00
00-05-70325 Elevator Inspections	0.00	0.00	0.00
00-05-70395 Gas & Oil	40,000.00	10,000.00	30,000.00
00-05-70400 Office Supplies	2,200.00	200.00	2,000.00
00-05-70402 Building Supplies	5,000.00	0.00	5,000.00
00-05-77739 Vehicle Maintenance	20,000.00	0.00	20,000.00
00-05-80734 Health Inspections	0.00	0.00	0.00
00-05-80735 Safebuilt Inspections	0.00	0.00	0.00

00-05-80756	Commodities Supplies	2,100.00	2,100.00	0.00
00-05-80900	Employee Medical Testing	1,500.00	0.00	1,500.00
00-05-84617	Sign Maintenance	14,000.00	0.00	14,000.00
00-05-87655	Beautification Projects	8,000.00	0.00	8,000.00
00-05-87700	City Projects/Improvements	18,000.00	14,500.00	3,500.00
00-05-94619	Street Sweeping	36,260.00	9,510.00	26,750.00
00-05-94620	Employer Health Ins.	90,000.00	90,000.00	0.00
00-05-99400	Petty Cash	1,000.00	0.00	1,000.00
<b>Total General Fund-Public Services Dept.</b>		<b>\$1,360,954.00</b>	<b>\$403,847.00</b>	<b>\$957,107.00</b>

**General Fund-Finance Department**

		<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
00-06-60051	Finance Department Salaries	242,408.00	167,408.00	75,000.00
00-06-70040	Seminars and Conferences	4,000.00	4,000.00	0.00
00-06-70070	Dues & Subscriptions	1,000.00	1,000.00	0.00
00-06-70100	Office Equipment Maint.	1,000.00	1,000.00	0.00
00-06-70211	Neutering Animals	200.00	0.00	200.00
00-06-70777	Misc	20,000.00	10,000.00	10,000.00
00-06-80680	Information Technology	140,000.00	95,596.00	44,404.00
00-06-80681	Credit Card Charges	35,000.00	27,500.00	7,500.00
00-06-80690	Grant Expenditures	15,000.00	0.00	15,000.00
00-06-80756	Commodities	5,000.00	4,500.00	500.00
00-06-94620	Employer Health Ins.	51,037.44	51,037.44	0.00
<b>Total General Fund-Finance Department</b>		<b>\$514,645.44</b>	<b>\$362,041.44</b>	<b>\$152,604.00</b>

**General Fund-Community Development Department**

		<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
00-07-67007	Building Department Staff	108,674.00	52,674.00	56,000.00
00-07-67015	Clerical Overtime	15,000.00	15,000.00	0.00
00-07-70325	Elevator Inspections	7,000.00	7,000.00	0.00
00-07-70771	Refunds	1,000.00	1,000.00	0.00
00-07-70777	Misc.	3,000.00	3,000.00	0.00
00-07-80734	Health Inspections	12,000.00	12,000.00	0.00
00-07-80735	Safebuilt Inspections	95,000.00	95,000.00	0.00
00-07-80736	Municipal Systems Collections	1,000.00	1,000.00	0.00
00-07-80738	Safebuilt - Building	78,500.00	78,500.00	0.00
00-07-94620	Employer Health Ins.	55,364.00	55,364.00	0.00
<b>Total General Fund-Community Development Department</b>		<b>\$376,538.00</b>	<b>\$320,538.00</b>	<b>\$56,000.00</b>

**General Fund-Law Department**

		<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>
00-09-60096	Salary-Liquor Commissioner	8,162.00	1,162.00	7,000.00
00-09-60099	Litigation-Corporate Counsel	155,000.00	11,000.00	144,000.00
00-09-60100	City Prosecutor Fees	25,000.00	0.00	25,000.00
00-09-60101	Litigation-Other	5,000.00	4,000.00	1,000.00
00-09-60102	Adjudication Related Expenses	25,000.00	0.00	25,000.00
00-09-77064	Codification of Ordinance	2,000.00	0.00	2,000.00
00-09-78001	Legal Notices	1,500.00	0.00	1,500.00
00-09-78007	Litigation Settlements	25,000.00	0.00	25,000.00
00-09-78100	Lien Filing Expense	2,500.00	0.00	2,500.00
<b>Total General Fund-Law Department</b>		<b>\$249,162.00</b>	<b>\$16,162.00</b>	<b>\$233,000.00</b>

**General Fund-Public Relations Department**

00-12-80500	Postage
00-12-80650	Newsletter & Calendar
00-12-80676	Web Maintenance
00-12-80677	Public Relations

**Total General Fund-Public Relations Dept.**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
5,000.00	5,000.00	0.00
8,000.00	1,000.00	7,000.00
13,000.00	12,500.00	500.00
10,000.00	0.00	10,000.00
<b>\$ 36,000.00</b>	<b>\$ 18,500.00</b>	<b>\$17,500.00</b>

**General Fund-Police Commission**

00-17-63001	Remuneration-Chairman
00-17-63002	Remuneration-Members
00-17-70040	Seminars and Conferences
00-17-70070	Dues and Subscriptions
00-17-71998	Exams/Testing

**Total General Fund-Police/Fire Commission**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
9,000.00	1,800.00	7,200.00
15,600.00	7,675.00	7,925.00
1,500.00	1,469.00	31.00
400.00	400.00	0.00
3,500.00	3,500.00	0.00
<b>\$30,000.00</b>	<b>\$14,844.00</b>	<b>\$15,156.00</b>

**General Fund-Community Events & Affairs**

00-18-64000	Remuneration-Chairman
00-18-64001	Remuneration-Members
00-18-83692	Boofest
00-18-83796	Northlake Days Fireworks
00-18-83797	Northlake Days
00-18-83798	Community Events

**Total General Fund-Comm. Events & Affairs**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
1,800.00	1,700.00	100.00
7,500.00	0.00	7,500.00
5,000.00	0.00	5,000.00
29,000.00	9,775.00	16,675.00
8,000.00	1,000.00	6,000.00
7,000.00	4,550.00	450.00
<b>\$58,300.00</b>	<b>\$17,025.00</b>	<b>\$35,725.00</b>

**General Fund-Economic Development**

00-19-64290	Remuneration-Chairman
00-19-64291	Remuneration-Members

**Total General Fund-Economic Development**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
1,500.00	0.00	1,500.00
4,000.00	0.00	4,000.00
<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>

**General Fund-Senior Citizens Commission**

00-20-65000	Remuneration-Chairman
00-20-65001	Remuneration-Members
00-20-83795	Senior Programs
00-20-83796	Service Contracts
00-20-83799	Senior Events
00-20-99450	Senior Club Grants

**Total General Fund-Senior Citizens Commission**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
2,040.00	2,040.00	0.00
12,480.00	5,940.00	5,580.00
4,000.00	0.00	4,000.00
34,000.00	0.00	34,000.00
12,000.00	0.00	12,000.00
10,000.00	0.00	10,000.00
<b>\$74,520.00</b>	<b>\$7,980.00</b>	<b>\$65,580.00</b>

**General Fund-Youth Commission**

00-21-65000	Remuneration-Chairman
00-21-65001	Remuneration-Members
00-21-83703	Crafts
00-21-93801	Youth Programs
00-21-83706	Halloween
00-21-93802	New Kids Activity

**Total General Fund-Youth Commission**

Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
3,000.00	500.00	2,500.00
4,500.00	0.00	4,500.00
4,000.00	1,500.00	1,000.00
200.00	250.00	0.00
3,000.00	0.00	1,000.00
500.00	2,000.00	0.00
<b>\$15,200.00</b>	<b>\$4,250.00</b>	<b>\$9,000.00</b>

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Vazquez Community Center</b>			
00-23-70771 Refunds	3,000.00	3,000.00	0.00
00-23-70777 Misc	3,000.00	3,000.00	0.00
00-23-86665 Gas	2,000.00	2,000.00	0.00
00-23-86666 Electric	3,200.00	3,200.00	0.00
00-23-86667 Cleaning	10,000.00	10,000.00	0.00
00-23-86668 Repairs	15,000.00	15,000.00	0.00
<b>Total General Fund-Vazquez Community Center</b>	<b>\$36,200.00</b>	<b>\$36,200.00</b>	<b>\$0.00</b>

TOTAL FOR BUDGET FOR CORPORATE FUND.....	\$3,253,232.44
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$1,250,605.44
TAX LEVY.....	\$1,994,167.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$9,970.84
TOTAL TO BE RAISED BY TAX LEVY FOR CORPORATE FUND.....	\$2,004,137.84

**ARTICLE II  
FROM SPECIAL TAX LEVIES**

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Audit Department Expense</b>			
00-03-79799 Auditors Fees	90,000.00	19,177.00	70,823.00
<b>Total General Fund-Audit Department</b>	<b>\$90,000.00</b>	<b>\$19,177.00</b>	<b>\$70,823.00</b>

TOTAL FOR BUDGET FOR AUDIT FUND.....	\$90,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$19,177.00
TAX LEVY.....	\$70,823.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$354.12
TOTAL TO BE RAISED BY TAX LEVY FOR AUDIT FUND.....	\$71,177.12

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-I.M.R.F. Department</b>			
00-08-78391 I.M.R.F.	205,000.00	0.00	205,000.00
<b>Total General Fund-I.M.R.F. Department</b>	<b>205,000.00</b>	<b>\$0.00</b>	<b>205,000.00</b>

TOTAL FOR BUDGET FOR I.M.R.F. FUND.....	\$205,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$0.00
TAX LEVY.....	\$205,000.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$1,025.00
TOTAL TO BE RAISED BY TAX LEVY FOR I.M.R.F. FUND.....	\$206,025.00

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Insurance Department</b>				
00-10-70000	Employee Group Insurance	240,000.00	140,000.00	100,000.00
00-10-70777	Misc Liability Payments	30,000.00	30,000.00	0.00
00-10-79822	Liability Insurance Premiums	436,356.00	275,059.00	161,297.00
00-10-79850	W/C Insurance Premiums	270,000.00	168,787.00	101,213.00
<b>Total General Fund-Insurance Department</b>		<b>\$976,356.00</b>	<b>\$613,846.00</b>	<b>\$362,510.00</b>

<b>TOTAL FOR BUDGET FOR INSURANCE FUND.....</b>	<b>\$976,356.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$613,846.00</b>
<b>TAX LEVY.....</b>	<b>\$362,510.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$1,812.55</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR INSURANCE FUND.....</b>	<b>\$364,322.55</b>

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<b>General Fund-Police Department</b>				
00-11-60009	Salary-Police Administration	908,000.00	908,000.00	0.00
00-11-60013	Salary-Records	256,000.00	256,000.00	0.00
00-11-60014	Salary-Sergeants	913,000.00	913,000.00	0.00
00-11-60015	Salary-Patrolmen	2,925,000.00	1,296,478.00	1,628,522.00
00-11-60016	Salary-Dispatch	525,000.00	525,000.00	0.00
00-11-60017	Patrol Holiday/Vac Buyback	100,000.00	100,000.00	0.00
00-11-60018	Dispatch Buy Back	3,000.00	3,000.00	0.00
00-11-60019	Salary CSO	200,000.00	200,000.00	0.00
00-11-60020	Court Overtime	230,000.00	230,000.00	0.00
00-11-60021	Overtime-Dispatch	15,000.00	15,000.00	0.00
00-11-60027	Overtime-Sergeants	30,000.00	30,000.00	0.00
00-11-60029	Sgt. Stipend	60,000.00	60,000.00	0.00
00-11-60032	SRO Stipend	8,000.00	8,000.00	0.00
00-11-60033	Truck Stipend	4,000.00	4,000.00	0.00
00-11-60060	Detective Stipend	16,000.00	16,000.00	0.00
00-11-60070	Administration Buyback	9,500.00	9,500.00	0.00
00-11-60072	Sgts Buy Back	24,000.00	24,000.00	0.00
00-11-66003	Evid Tech Stipend	4,000.00	4,000.00	0.00
00-11-66004	Phone Stipend	4,000.00	4,000.00	0.00
00-11-66006	CAD/RMS	14,000.00	14,000.00	0.00
00-11-66008	CMDR Stipend	7,500.00	7,500.00	0.00
00-11-70015	Personnel Equipment	500.00	500.00	0.00
00-11-70040	Seminars & Conferences	3,000.00	3,000.00	0.00
00-11-70070	Dues & Subscriptions	2,500.00	2,500.00	0.00
00-11-70071	Refunds	500.00	500.00	0.00
00-11-70100	Travel	500.00	500.00	0.00
00-11-70115	Training	30,000.00	30,000.00	0.00
00-11-70116	Police Training/New Recruits	6,500.00	6,500.00	0.00
00-11-70118	Accreditation	5,000.00	5,000.00	0.00
00-11-70125	Uniforms	42,000.00	42,000.00	0.00
00-11-70132	Reimbursement-Petty Cash	3,000.00	3,000.00	0.00
00-11-70300	Equipment Maintenance	20,000.00	20,000.00	0.00
00-11-70315	Vehicle Maintenance	50,000.00	50,000.00	0.00
00-11-70330	Vehicle Supplies	10,000.00	10,000.00	0.00
00-11-70345	Car Washes	5,000.00	5,000.00	0.00
00-11-70375	Radio Service	500.00	500.00	0.00
00-11-70385	Maintenance Range/Detention Equip.	4,000.00	4,000.00	0.00

00-11-70395	Gas & Oil	70,000.00	70,000.00	0.00
00-11-70400	Office Supplies	30,000.00	30,000.00	0.00
00-11-70405	Supplies-Communications	500.00	500.00	0.00
00-11-70410	MDT Operating Costs	5,500.00	5,500.00	0.00
00-11-70415	Firearms Training/Supplies	13,000.00	13,000.00	0.00
00-11-70425	Information Technology	350,000.00	350,000.00	0.00
00-11-70426	E-Ticketing	36,000.00	36,000.00	0.00
00-11-70500	Investigation Supplies	1,000.00	1,000.00	0.00
00-11-70505	Investigative Expenses	25,000.00	25,000.00	0.00
00-11-70506	Forf/Seizure Exp.	8,650.00	8,650.00	0.00
00-11-70777	Misc	5,000.00	5,000.00	0.00
00-11-80600	Stationery & Printing	2,000.00	2,000.00	0.00
00-11-80645	Prisoner Meals	1,500.00	1,500.00	0.00
00-11-80680	Community Relations Program	13,000.00	13,000.00	0.00
00-11-80690	Animal Control	4,500.00	4,500.00	0.00
00-11-80777	Contingency	5,000.00	5,000.00	0.00
00-11-80800	New Office Equipment	3,500.00	3,500.00	0.00
00-11-80801	New Equipment	60,000.00	60,000.00	0.00
00-11-80802	Vehicle Replacement	41,000.00	41,000.00	0.00
00-11-80804	Building Operations	8,000.00	8,000.00	0.00
00-11-80806	New Vehicle Equipment	13,000.00	13,000.00	0.00
00-11-80807	Body Camera Software	93,000.00	93,000.00	0.00
00-11-80900	Employment Medical Testing	2,000.00	2,000.00	0.00
00-11-94620	Employer Health Ins.	1,218,000.00	1,218,000.00	0.00
00-11-99000	Lease Agreements	100,000.00	100,000.00	0.00
00-11-99901	Fire Dept Alarms	2,500.00	2,500.00	0.00
00-11-99902	Mortuary Transport	2,000.00	2,000.00	0.00
00-11-99903	Remediation Via Code Enforc.	2,500.00	2,500.00	0.00

**Total General Fund-Police Department**

**\$8,555,150.00**

**\$6,926,628.00**

**\$1,628,522.00**

<b>TOTAL FOR BUDGET FOR POLICE PROTECTION FUND.....</b>	<b>\$8,555,150.00</b>
<b>LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....</b>	<b>\$6,926,628.00</b>
<b>TAX LEVY.....</b>	<b>\$1,628,522.00</b>
<b>ADD .5% FOR LOSS AND COST OF COLLECTIONS.....</b>	<b>\$8,142.61</b>
<b>TOTAL TO BE RAISED BY TAX LEVY FOR POLICE FUND.....</b>	<b>\$1,636,664.61</b>

**General Fund-Social Security Department**

	<b>Total Amount Budgeted</b>	<b>Estimated Receipts Other Than Tax Levy</b>	<b>To Be Raised By Tax Levy</b>	
00-01-90623	Social Security - Legis	7,344.00	0.00	7,344.00
00-02-90623	Social Security - Adm	14,800.00	0.00	14,800.00
00-05-90623	Social Security - PW	61,583.00	11,583.00	50,000.00
00-06-90623	Social Security - Finance	18,673.00	8,431.00	10,242.00
00-07-90623	Social Security - Community Develop	8,800.00	6,600.00	2,200.00
00-09-90623	Social Security - Law Dept	1,950.00	500.00	1,450.00
00-17-90623	Social Security - Police Commission	1,882.00	1,882.00	0.00
00-18-90623	Social Security - Community Events	712.00	0.00	712.00
00-19-90623	Social Security - Economic Comm.	482.00	0.00	482.00
00-20-90623	Social Security - Senior Comm.	1,000.00	0.00	1,000.00
00-21-90623	Social Security - Youth Commission	575.00	0.00	575.00
00-11-90623	Social Security - Police	135,000.00	65,000.00	70,000.00
<b>Total General Fund-Social Security</b>	<b>\$252,801.00</b>	<b>\$93,996.00</b>	<b>\$158,805.00</b>	

TOTAL FOR BUDGET FOR SOCIAL SECURITY FUND.....	\$252,801.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$93,996.00
TAX LEVY.....	\$158,805.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$794.03
TOTAL TO BE RAISED BY TAX LEVY FOR SOCIAL SECURITY FUND.....	\$159,599.03

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Street Lighting</i>			
00-15-86666 Utilities	170,000.00	55,000.00	115,000.00
<b>Total General Fund-Street Lighting</b>	<b>\$170,000.00</b>	<b>\$55,000.00</b>	<b>\$115,000.00</b>

TOTAL FOR BUDGET FOR STREET LIGHTING FUND.....	\$170,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$55,000.00
TAX LEVY.....	\$115,000.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$575.00
TOTAL TO BE RAISED BY TAX LEVY FOR STREET LIGHTING FUND.....	\$115,575.00

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Unemployment Insurance</i>			
00-16-73472 Unemployment Premiums Paid	13,920.00	7,420.00	6,500.00
<b>Total General Fund-Unemployment Insurance</b>	<b>\$13,920.00</b>	<b>\$7,420.00</b>	<b>\$6,500.00</b>

TOTAL FOR BUDGET FOR UNEMPLOYMENT INSURANCE FUND.....	\$13,920.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$7,420.00
TAX LEVY.....	\$6,500.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$32.50
TOTAL TO BE RAISED BY TAX LEVY FOR UNEMPLOYMENT INS. FUND.....	\$6,532.50

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>Police Pension Fund</i>			
40-00-40100 Transfer to Police Pension Fund	1,847,448.00	312,000.00	1,535,448.00
<b>Total Police Pension Fund</b>	<b>\$1,847,448.00</b>	<b>\$312,000.00</b>	<b>\$1,535,448.00</b>

TOTAL FOR BUDGET FOR POLICE PENSION FUND.....	\$1,847,448.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$312,000.00
TAX LEVY.....	\$1,535,448.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$7,677.24
TOTAL TO BE RAISED BY TAX LEVY FOR POLICE PENSION FUND.....	\$1,543,125.24

	Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
<i>General Fund-Garbage Disposal</i>			
00-22-97622 Disposal Service Fees	820,000.00	403,106.00	416,894.00
<b>Total General Fund-Garbage Disposal</b>	<b>\$820,000.00</b>	<b>\$403,106.00</b>	<b>\$416,894.00</b>

TOTAL FOR BUDGET FOR GARBAGE DISPOSAL FUND.....	\$820,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$403,106.00
TAX LEVY.....	\$416,894.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$2,084.47
TOTAL TO BE RAISED BY TAX LEVY FOR GARBAGE DISPOSAL FUND.....	\$418,978.47

**SUMMARY**

TOTAL FOR BUDGET FOR ALL FUNDS.....	\$16,183,907.44
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	\$9,681,778.44
AMOUNT TO BE RAISED BY TAX LEVY.....	\$6,493,669.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	\$32,468.36
TOTAL TO BE RAISED BY TAX LEVY FOR ALL FUNDS	\$6,526,137.36

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

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**ORDINANCE  
NUMBER 0-27-2025**

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**AN ORDINANCE ADOPTING THE  
ANNUAL BUDGET FOR CALENDAR YEAR 2026 FOR THE  
CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

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

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

**ORDINANCE NO. 0-27-2025**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
CALENDAR YEAR 2026 FOR THE  
CITY OF NORTHLAKE, COOK COUNTY, ILLINOIS**

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**WHEREAS**, the City Council of the City of Northlake has adopted the "Municipal Budget Procedure" as provided in the Illinois Compiled Statutes; and

**WHEREAS**, the City Council of the City of Northlake has held all of the hearings and caused to be made all of the publications and notices required by law; and

**WHEREAS**, the City Council of the City of Northlake has reviewed the budget for the calendar year 2026 and has determined it to be in the best interests of the City of Northlake.

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

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

**SECTION 2:** The annual budget for the calendar year 2026 for the City of Northlake, Illinois be and the same is hereby adopted and approved, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference.

**SECTION 3:** No employee shall have the right to demand continuous employment and compensation by reason of this ordinance, if it becomes necessary to discharge him or her on account of lack of work or lack of funds or for any other reason. In case of any vacancy in any office or position, the City of Northlake shall not be required to fill such office or position if, in its judgment and discretion, there is no necessity thereof.

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

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

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

**ADOPTED** this 15th day of December, 2025, pursuant to a roll call as follows:

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

**APPROVED** by the Mayor on December 15, 2025.

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

ATTEST:

\_\_\_\_\_  
 NANCY PAULETTO  
 CITY CLERK



GL Number	Description	2026 BOARD APPROVED		2025 YTD		2022 Activity
		2025 Budget	As of October	2024 Activity	2023 Activity	
<b>General Fund 00</b>						
--- Estimated Revenue ---						
00-00-40100	PROPERTY TAXES	4,541,327.00	2,717,501.85	4,810,316.74	5,951,628.64	4,753,430.21
00-00-40102	SS3 KA BLDG 23	0.00	0.00	210,000.00	210,000.00	0.00
00-00-40103	SS 4 REVENUE KA BLDG 26	0.00	0.00	235,000.00	0.00	0.00
00-00-40105	SSA # 5	0.00	0.00	154,000.00	0.00	0.00
00-00-40106	SSA #2	0.00	0.00	0.00	0.00	0.00
00-00-40110	PROPERTY TAXES POLICE PENSION	0.00	0.00	1,470,716.08	0.00	1,489,544.27
00-00-40116	SSA #6 REVENUE	0.00	323,000.00	0.00	0.00	0.00
00-00-40200	REPLACEMENT TAXES	375,000.00	266,804.66	383,224.04	652,926.73	784,850.72
00-00-40300	STATE SALES TAX	6,500,000.00	9,706,241.84	8,387,490.20	6,667,727.17	7,079,122.45
00-00-40400	STATE INCOME TAX	2,000,000.00	2,057,634.95	2,180,494.30	2,050,797.34	2,092,243.71
00-00-40550	USE TAX	400,000.00	182,331.56	436,111.64	510,434.25	507,685.02
00-00-40600	STREET & BRIDGE TAX	150,000.00	139,635.08	258,405.61	281,396.78	167,572.58
00-00-40700	CIRCUIT COURT FINES	70,000.00	50,111.82	35,744.01	71,789.14	220,650.17
00-00-40750	OVERWEIGHT PERMITS	45,000.00	37,000.00	40,800.00	53,300.00	45,900.00
00-00-40800	POLICE FINES	80,000.00	155,149.85	81,404.28	68,993.68	93,399.34
00-00-40801	SCHOOL LIAISON	112,500.00	100,064.56	129,742.79	140,121.49	103,354.87
00-00-40804	OPIOD SETTLEMENTS	5,000.00	6,516.34	5,528.64	7,682.68	0.00
00-00-40805	ELEC CONT LICENSES	500.00	400.00	2,100.00	1,700.00	1,700.00
00-00-40807	ADMIN FEES FOR TOWING	35,000.00	28,700.00	35,700.00	26,950.00	18,200.00
00-00-40808	OFFENDER REGISTRATION	750.00	750.00	820.00	0.00	0.00
00-00-40825	BACKGROUND CHECKS	300.00	403.75	293.53	130.00	206.50
00-00-40850	FALSE ALARM	12,000.00	10,400.00	17,200.00	7,900.00	18,450.00
00-00-40900	FINGERPRINTING	400.00	420.00	598.25	411.25	499.50
00-00-40950	EMERGENCY RESPONSE	0.00	0.00	25.00	1,648.75	0.00
00-00-40975	POLICE MISC	10,000.00	15,048.21	2,870.00	8,897.23	9,524.44
00-00-41000	ACCIDENT REPORTS	3,000.00	3,120.00	2,390.00	2,680.00	2,570.00
00-00-41100	CONTRACTORS LICENSES	35,000.00	38,900.00	35,300.00	29,100.00	29,185.00
00-00-41300	VEHICLE TAX- COMMERCIAL	35,000.00	32,290.00	31,991.00	34,115.00	38,433.00
00-00-41350	TRUCK PARKING TAX	18,000.00	16,775.00	18,300.00	18,460.00	18,300.00
00-00-41500	LIQUOR LICENSES	50,000.00	2,000.00	56,683.34	44,350.00	53,850.00
00-00-41600	PET PARK	1,200.00	1,090.00	1,127.00	1,015.00	945.00

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2024 Activity	2023 Activity	2022 Activity
		2025 Budget	As of October	2025 Budget	As of October			
00-00-41650	PLUMBING PERMITS	15,000.00	20,245.00	8,000.00	20,245.00	5,810.00	20,120.00	9,420.00
00-00-41700	BUSINESS LICENSES	90,000.00	80,743.00	90,000.00	80,743.00	86,711.75	91,261.75	90,693.00
00-00-41800	BUILDING PERMIT FEES	500,000.00	553,892.50	400,000.00	553,892.50	727,987.50	779,563.65	407,824.93
00-00-42000	ZONING APPLICATION FEES	500.00	750.00	250.00	750.00	250.00	0.00	750.00
00-00-42200	ELEVATOR INSPECTION FEES	4,500.00	2,745.00	4,500.00	2,745.00	3,180.00	4,695.00	4,820.00
00-00-42300	ELECTRICAL PERMITS	3,000.00	1,270.00	4,000.00	1,270.00	2,315.00	3,841.00	9,167.00
00-00-42301	CHICKEN COOP FEES	50.00	100.00	25.00	100.00	25.00	100.00	0.00
00-00-42302	THEATRE REVENUE	0.00	0.00	150.00	0.00	0.00	210.00	0.00
00-00-42500	COMM EVENTS & AFFAIRS FEES	50,000.00	51,316.00	65,000.00	51,316.00	57,916.00	45,633.34	48,575.00
00-00-42600	TELEPHONE FRANCHISE FEES	450,000.00	445,606.09	450,000.00	445,606.09	459,329.55	477,441.72	521,008.32
00-00-42800	CABLE FEES	60,000.00	50,640.73	80,000.00	50,640.73	77,037.39	88,274.87	97,338.65
00-00-42900	COC SINGLE FAMILY	20,000.00	16,250.00	25,000.00	16,250.00	24,500.00	20,825.00	25,575.00
00-00-42902	COC MULTI FAMILY UNITS	5,000.00	5,000.00	7,000.00	5,000.00	9,260.00	4,550.00	7,725.00
00-00-42903	COC-COMMERCIAL BUILDINGS	2,000.00	3,050.00	2,000.00	3,050.00	1,750.00	2,300.00	2,275.00
00-00-42904	COC-INDUSTRIAL BUILDINGS	1,500.00	1,950.00	1,700.00	1,950.00	1,400.00	1,500.00	2,600.00
00-00-42905	CHRISTOPHER BURKE FEES	50,000.00	85,371.93	25,000.00	85,371.93	34,993.75	60,139.40	29,186.25
00-00-42906	SAFEBUILT PLAN REVIEW FEES	100,000.00	54,218.26	100,000.00	54,218.26	168,426.39	97,569.20	200,446.91
00-00-43000	ROOM TAX	80,000.00	67,538.00	70,000.00	67,538.00	77,154.17	67,243.60	76,181.00
00-00-43100	SALE OF SURPLUS EQUIPMENT	5,000.00	24,083.00	5,000.00	24,083.00	8,375.00	340.00	58,192.64
00-00-43300	REIMBURSE-OTHER AGENCIES	50,000.00	48,265.44	30,000.00	48,265.44	55,387.59	66,568.09	69,106.05
00-00-43400	REIMBURSE WORKERS COMP	1,000.00	0.00	8,000.00	0.00	6,169.32	0.00	0.00
00-00-43500	REIMBURSE DAMAGES	10,000.00	49,880.36	10,000.00	49,880.36	5,215.01	10,857.43	11,974.84
00-00-43600	REIMBURSE INSURANCE PREM	215,000.00	168,243.32	210,000.00	168,243.32	200,098.21	217,529.34	233,403.42
00-00-43700	REIMB LIENS FILED	3,000.00	2,550.00	3,000.00	2,550.00	3,050.00	3,000.00	2,550.00
00-00-43800	REIMBURSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,537.00
00-00-43820	RENTAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	8,648.39
00-00-43849	GRANTS	0.00	152,140.47	0.00	152,140.47	1,000.00	0.00	0.00
00-00-43850	IPRF Grant	35,000.00	0.00	35,000.00	0.00	36,581.00	35,577.00	28,115.00
00-00-44000	HEALTH INSPECTION FEES	12,000.00	9,300.00	11,300.00	9,300.00	13,700.00	11,200.00	9,500.00
00-00-44100	INTEREST	275,000.00	283,801.43	250,000.00	283,801.43	381,064.97	382,622.62	118,579.79
00-00-44101	CC INTEREST	1,000.00	1,228.10	0.00	1,228.10	2,461.18	568.85	200.93
00-00-44102	CD 1 INTEREST 7811822028	44,000.00	35,583.80	0.00	35,583.80	47,210.01	36,394.72	0.00
00-00-44103	CD 2 INTEREST	44,000.00	35,642.54	0.00	35,642.54	48,998.85	36,394.72	0.00

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2025 YTD		
		2025 Budget	As of October	2025 Budget	As of October	2024 Activity	2023 Activity	2022 Activity
00-00-44150	RENTAL INCOME	0.00	0.00	0.00	0.00	24,751.00	0.00	26,718.00
00-00-44170	LEASE AMORIZATION INCOME	0.00	0.00	0.00	0.00	17,989.00	0.00	25,142.00
00-00-44200	MISCELLANEOUS	30,000.00	29,825.42	30,000.00	29,825.42	39,185.84	22,347.50	114,889.27
00-00-44201	ELECTRONICS RECYCLING	500.00	130.00	500.00	130.00	215.00	1,220.00	1,220.00
00-00-44260	CENTERPOINT RENTAL FEES	3,000.00	3,010.00	2,600.00	3,010.00	2,500.00	4,170.00	2,740.00
00-00-44265	COMMUNITY CENTER RENTAL FEES	30,000.00	28,740.00	30,000.00	28,740.00	36,430.00	33,975.00	30,620.00
00-00-44300	DONATIONS FROM PUBLIC	100.00	100.00	100.00	100.00	0.00	200.00	100.00
00-00-44400	FOOD TRUCK VENDING LICENSES	600.00	500.00	400.00	500.00	550.00	700.00	400.00
00-00-44500	SENIOR CITIZENS FEES	20,000.00	19,462.50	25,000.00	19,462.50	21,556.00	19,813.00	25,655.00
00-00-44555	INCOME OTHER THAN INTEREST	0.00	0.00	500.00	0.00	0.00	0.00	0.00
00-00-45000	REFUNDS	5,000.00	156.35	5,000.00	156.35	19,775.05	1,808.55	1,035.16
00-00-49112	VENDING LICENSES	5,000.00	4,275.00	5,000.00	4,275.00	4,275.00	4,425.00	4,700.00
00-00-49133	LEASE AGREEMENTS	400,000.00	360,648.46	375,000.00	360,648.46	448,803.33	468,207.86	426,277.40
00-00-49135	BILLBOARD PERMITS	10,000.00	5,000.00	8,000.00	5,000.00	12,000.00	12,000.00	1,000.00
00-00-60011	POLICE STEP GRANTS	24,000.00	7,204.54	36,000.00	7,204.54	9,231.65	10,178.27	0.00
<b>Total Estimated Revenue:</b>		<b>17,134,727.00</b>	<b>18,602,746.71</b>	<b>17,460,584.00</b>	<b>18,602,746.71</b>	<b>22,208,995.96</b>	<b>19,989,521.61</b>	<b>20,265,507.73</b>

**Legislative Department- General Fund 00**

--- Expenses ---								
00-01-60003	SALARY ALDERMAN	96,000.00	81,231.04	96,000.00	81,231.04	96,760.83	96,000.32	95,858.50
00-01-90623	SOCIAL SECURITY TAXES	7,344.00	6,214.16	7,344.00	6,214.16	7,344.00	7,344.00	7,308.68
<b>Total Expenses:</b>		<b>103,344.00</b>	<b>87,445.20</b>	<b>103,344.00</b>	<b>87,445.20</b>	<b>104,104.83</b>	<b>103,344.32</b>	<b>103,167.18</b>

**Administrative Department - General Fund 00**

--- Expenses---								
00-02-60001	SALARY MAYOR	60,000.00	50,645.76	60,000.00	50,645.76	60,328.24	59,854.08	60,053.41
00-02-60004	SALARY CITY CLERK	16,500.00	13,961.42	16,500.00	13,961.42	16,630.57	16,499.86	16,554.81
00-02-60006	SALARY DEPUTY CLERK	33,982.00	27,739.91	32,519.00	27,739.91	31,723.91	30,341.97	29,566.51
00-02-60007	SALARY EXECUTIVE ASSISTANT	85,531.00	69,826.95	81,860.00	69,826.95	79,261.64	76,376.65	74,262.89
00-02-70040	SEMINARS & CONFERENCES	2,000.00	191.00	2,000.00	191.00	3,732.20	1,569.62	11,081.00
00-02-70070	DUES & SUBSCRIPTIONS	20,000.00	16,767.08	18,000.00	16,767.08	17,144.28	17,269.36	19,817.49
00-02-70300	EQUIPMENT MAINTENANCE	4,000.00	6,003.22	3,500.00	6,003.22	6,126.61	1,434.58	4,653.85
00-02-70400	OFFICE SUPPLIES	19,000.00	13,526.22	17,000.00	13,526.22	20,892.68	21,327.92	12,197.57

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2022 Activity
		2025 Budget	As of October	2024 Activity	2023 Activity	
00-02-80500	POSTAGE	8,500.00	12,641.84	9,634.28	6,162.04	4,170.56
00-02-80600	STATIONARY & PRINTING	5,000.00	4,885.15	3,287.08	8,001.24	3,825.75
00-02-80700	TELEPHONE	46,000.00	35,749.55	40,987.11	38,222.42	74,049.23
00-02-80800	NEW OFFICE EQUIPMENT	1,500.00	0.00	0.00	8,158.65	349.22
00-02-80900	EMPLOYEE MEDICAL TESTING	200.00	180.00	237.00	174.00	265.00
00-20-83800	COMMUNITY BENEFITS	20,000.00	0.00	0.00	0.00	0.00
00-02-90500	PETTY CASH	1,500.00	114.70	1,719.08	1,698.89	1,715.55
00-02-90623	SOCIAL SECURITY TAXES	14,800.00	12,069.62	14,007.79	13,784.28	13,512.66
00-02-94620	EMPLOYER HEALTH INS EXP	76,500.00	61,391.52	74,275.55	72,525.16	61,036.09
<b>Total Expenses:</b>		<b>415,013.00</b>	<b>325,693.94</b>	<b>379,988.02</b>	<b>373,400.72</b>	<b>387,111.59</b>

**Audit Department- General Fund 00**

00-03-79799	AUDITORS FEES	90,000.00	76,775.00	70,175.00	135,595.00	65,845.00
<b>Total Expenses:</b>		<b>90,000.00</b>	<b>76,775.00</b>	<b>70,175.00</b>	<b>135,595.00</b>	<b>65,845.00</b>

**Public Works Department- General Fund 00**

00-05-60070	BUY BACK PROGRAM PW	18,000.00	20,463.97	0.00	0.00	0.00
00-05-64003	SUPERINTENDENT	159,446.00	132,478.98	152,573.78	138,932.61	132,570.08
00-05-64004	DEPUTY SUPERINTENDENT	133,933.00	108,805.06	143,494.85	116,702.98	111,358.88
00-05-64005	LABORERS	303,850.00	242,794.57	230,736.87	209,940.17	202,335.76
00-05-64006	WORKING FOREMAN	104,565.00	88,936.96	103,000.09	100,002.85	92,597.82
00-05-64010	OVERTIME	45,000.00	32,449.96	31,507.50	31,462.13	34,151.74
00-05-67006	SEASONAL HELP	40,000.00	0.00	0.00	0.00	0.00
00-05-70040	SEMINARS & CONFERENCES	1,100.00	224.00	709.49	363.60	217.00
00-05-70070	DUES & SUBSCRIPTIONS	1,200.00	827.35	1,089.16	892.00	878.00
00-05-70125	UNIFORMS	4,300.00	4,300.00	5,185.67	4,200.00	6,776.39
00-05-70300	EQUIPMENT MAINTENANCE	1,500.00	714.66	842.32	404.34	1,296.30
00-05-70301	PARK EQUIPMENT MAINTENANCE	22,000.00	23,528.71	21,760.77	14,202.20	12,918.50
00-05-70311	REPAIR OF EQUIPMENT	2,500.00	979.56	1,796.09	1,161.99	1,206.26
00-05-70312	RENTAL EQUIPMENT	2,000.00	2,486.82	1,677.40	1,151.84	1,125.99
00-05-70314	LANDSCAPE MAINTENANCE	198,500.00	174,070.00	198,459.65	198,088.27	194,060.00

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2022 Activity
		2025 Budget	As of October	2024 Activity	2023 Activity	
00-05-70315	BUILDS/GROUNDS MAINTENANCE	40,000.00	23,970.07	37,624.12	30,866.87	33,993.66
00-05-70317	JANITORIAL SERVICES/ SUPPLIES	45,000.00	45,916.55	48,601.60	47,049.35	43,420.55
00-05-70325	ELEVATOR INSPECTIONS	0.00	5,168.00	4,618.00	4,230.00	3,785.00
00-05-70395	GAS & OIL	40,000.00	22,630.81	23,945.48	29,238.10	41,566.66
00-05-70400	OFFICE SUPPLIES	2,200.00	2,422.92	2,223.94	1,373.93	962.00
00-05-70402	BUILDING SUPPLIES	5,000.00	1,719.16	2,928.13	3,622.98	3,003.30
00-05-70735	BUILDING PERMIT TECH	0.00	84,261.98	38,910.61	0.00	0.00
00-05-77739	VEHICLE MAINTENANCE	20,000.00	12,113.90	16,223.58	9,373.33	17,184.74
00-05-80734	HEALTH INSPECTIONS	0.00	9,500.00	13,600.00	11,600.00	9,200.00
00-05-80735	SAFEBUILT - INSPECTIONS/ CODE REVIEW	0.00	98,586.90	94,350.00	88,200.00	80,850.00
00-05-80736	MUNICIPAL SYSTEMS COLLECTIONS	0.00	79.80	830.46	905.91	1,138.35
00-05-80738	SAFEBUILT - BUILDING PLAN REVIEWS	0.00	35,962.12	169,787.53	59,133.08	200,219.91
00-05-80739	BUILDING DEPT EXTRA STAFF	0.00	2,144.00	6,487.96	0.00	0.00
00-05-80756	COMMODITIES SUPPLIES ETC	2,100.00	0.00	0.00	0.00	0.00
00-05-80900	EMPLOYEE MEDICAL TESTING	1,500.00	1,091.00	1,249.00	1,404.00	770.00
00-05-84617	SIGN MAINTENANCE	14,000.00	6,433.93	11,036.58	7,199.86	10,405.76
00-05-87655	BEAUTIFICATION PROJECTS	8,000.00	2,221.61	8,472.74	10,987.49	2,593.41
00-05-87656	NEW HOME CONSTRUCTION CREDIT	0.00	0.00	0.00	0.00	0.00
00-05-87700	RESERVE FOR IMPROVEMENTS	18,000.00	0.00	0.00	0.00	2,000.00
00-05-90623	SOCIAL SECURITY TAXES	61,583.00	51,793.39	48,773.25	44,189.32	42,324.25
00-05-94619	STREET SWEEPING	36,260.00	23,125.00	28,154.00	26,817.00	25,543.00
00-05-94620	EMPLOYER HEALTH INS EXP	90,000.00	98,376.06	83,635.66	88,798.79	69,559.62
00-05-99400	PETTY CASH	1,000.00	530.54	365.44	353.40	477.92
<b>Total Expenses:</b>		<b>1,422,537.00</b>	<b>1,361,108.34</b>	<b>1,534,651.72</b>	<b>1,282,848.39</b>	<b>1,380,490.85</b>

**Finance Department - General Fund 00**

--- Expenses ---						
00-06-60051	FINANCE DEPARTMENT SALARIES	242,408.00	123,401.91	106,331.17	149,532.58	141,647.68
00-06-70040	SEMINARS & CONFERENCES	4,000.00	4,156.58	1,681.48	4,893.98	987.23
00-06-70070	DUES & SUBSCRIPTIONS	1,000.00	173.01	0.00	200.00	200.00
00-06-70100	OFFICE EQUIPMENT MAINTENANCE	1,000.00	755.41	217.44	1,054.94	791.23
00-06-70210	REBATE PROPERTY TAXES	0.00	0.00	(35,301.16)	231,632.46	141,937.25
00-06-70211	NEUTERING ANIMALS	200.00	240.00	300.00	160.00	570.00

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2023 Activity		2022 Activity	
		2025 Budget	As of October	2025 Budget	As of October	2023 Activity	2024 Activity	2023 Activity	2022 Activity
00-06-70212	SSA 2 EXPENDITURES KA BLDG 16	0.00	8,820.00	0.00	69,675.70	147,500.00	0.00	0.00	
00-06-70213	SSA 3 EXPENDITURES KA BLDG 23	0.00	0.00	0.00	179,315.00	0.00	0.00	0.00	
00-06-70214	SSA 4 EXPENDITURES KA BLDG 26	0.00	9,870.00	0.00	252,166.00	0.00	0.00	0.00	
00-06-70215	SSA 5 EXPENDITURES KA BLDG 30	0.00	4,340.70	0.00	34,200.00	0.00	0.00	0.00	
00-06-70216	SSA #6 EXPENSE	0.00	182,290.00	0.00	0.00	0.00	0.00	0.00	
00-06-70217	KING ARTHUR #30 SSA	0.00	0.00	0.00	119,800.00	0.00	0.00	0.00	
00-06-70777	MISC	20,000.00	38,684.61	10,000.00	24,168.62	29,025.86	65,069.71		
00-06-80680	INFORMATION TECHNOLOGY	140,000.00	93,680.18	130,000.00	207,296.93	104,794.21	137,014.57		
00-06-80681	CREDIT CARD CHARGES	35,000.00	42,521.48	32,000.00	42,855.44	32,664.40	30,472.42		
00-06-80690	GRANT EXPENDITURES	15,000.00	6,014.71	15,000.00	32,207.36	33,443.16	26,050.01		
00-06-80692	KING ARTHUR SSA' BONDS PRINCIPAL	0.00	15,000.00	0.00	0.00	0.00	0.00		
00-06-80693	KING ARTHUR SSA' BONDS INTEREST	0.00	29,157.26	0.00	0.00	0.00	0.00		
00-06-80694	LEYDEN FAMILY SERVICES	0.00	0.00	5,000.00	0.00	0.00	5,000.00		
00-06-80756	COMMODITIES SUPPLIES ETC	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
00-06-90623	SOCIAL SECURITY TAXES	18,673.00	9,279.27	11,050.00	7,885.40	11,324.49	10,768.60		
00-06-94620	EMPLOYER HEALTH INS EXP	51,037.44	16,048.47	10,500.00	10,714.16	10,579.15	10,486.47		
<b>Total Expenses:</b>		<b>533,318.44</b>	<b>584,433.59</b>	<b>376,150.00</b>	<b>1,053,513.54</b>	<b>756,805.23</b>	<b>570,995.17</b>		

**Community Development Department - General Fund 00**

--- Expenses ---									
00-07-67007	BUILDING DEPT STAFF	108,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-67015	CLERICAL OVERTIME	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-70325	ELEVATOR INSPECTIONS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-70771	REFUNDS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-70777	MISC	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-80734	HEALTH INSPECTIONS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-80735	SAFE BUILT - INSPECTIONS	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-80736	MUNICIPAL SYSTEMS COLLECTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-80738	SAFE BUILT - BUILDING	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-80739	DEPT EXTRA STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-87656	NEW HOME CONSTRUCTION CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-90623	SOCIAL SECURITY TAXES	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-07-94620	EMPLOYER HEALTH INS EXP	55,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2022-2024 Activity		
		385,338.00	0.00	As of October	0.00	2024 Activity	2023 Activity	2022 Activity
<b>Total Expenses:</b>								
<b>IMRF- General Fund 00</b>								
--- Expenses ---								
00-08-78391	IMRF	205,000.00	150,000.00	146,259.40	176,676.48	228,636.06	258,774.00	
<b>Total Expenses:</b>								
		<b>205,000.00</b>	<b>150,000.00</b>	<b>146,259.40</b>	<b>176,676.48</b>	<b>228,636.06</b>	<b>258,774.00</b>	
<b>Law Department- General Fund 00</b>								
--- Expenses ---								
00-09-60096	SALARY LIQUOR COMMISSIONER	8,162.00	8,162.00	6,906.24	8,226.58	8,161.92	8,189.10	
00-09-60099	LITIGATION CORPORATE COUNSEL	155,000.00	155,000.00	131,020.72	92,370.68	100,634.63	148,970.82	
00-09-60100	CITY PROSECUTOR FEES	25,000.00	20,000.00	25,156.75	23,000.00	21,000.00	24,750.00	
00-09-60101	LITIGATION OTHER	5,000.00	5,000.00	26,644.38	1,350.00	329.50	9,024.00	
00-09-60102	ADJUDICATION RELATED EXPENSES	25,000.00	20,000.00	20,000.00	24,411.93	24,000.00	23,912.98	
00-09-77064	CODIFICATION OF ORDINANCES	2,000.00	2,000.00	1,650.00	2,239.75	1,878.31	1,349.08	
00-09-78001	LEGAL NOTICES	1,500.00	1,500.00	2,086.85	734.96	868.40	919.78	
00-09-78007	LITIGATION SETTLEMENTS	25,000.00	35,000.00	0.00	20,058.03	(12,000.00)	0.00	
00-09-78100	LIEN FILING EXPENSES	2,500.00	2,500.00	8,888.32	616.00	315.00	0.00	
00-09-90623	SOCIAL SECURITY TAXES	1,950.00	2,300.00	2,032.70	2,431.14	2,432.70	2,434.26	
<b>Total Expenses:</b>								
		<b>251,112.00</b>	<b>251,462.00</b>	<b>224,385.96</b>	<b>175,439.07</b>	<b>147,620.46</b>	<b>219,550.02</b>	
<b>Insurance Department- General Fund 00</b>								
--- Expenses ---								
00-10-70001	EMPLOYEE GROUP INSURANCE	240,000.00	235,000.00	168,606.97	217,061.32	232,027.27	223,499.24	
00-10-70777	MISC LIABILITY PAYMENTS	30,000.00	10,000.00	35,165.74	10,111.87	32,064.63	10,333.51	
00-10-79822	LIABILITY INSURANCE PREMIUMS	436,356.00	325,000.00	17,288.00	359,181.17	352,463.00	321,749.33	
00-10-79850	W/C INSURANCE PREMIUMS	270,000.00	270,000.00	214,946.00	260,754.00	264,427.00	294,804.00	
<b>Total Expenses:</b>								
		<b>976,356.00</b>	<b>840,000.00</b>	<b>436,006.71</b>	<b>847,108.36</b>	<b>880,981.90</b>	<b>850,386.08</b>	
<b>Police Department- General Fund 00</b>								
--- Expenses ---								
00-11-60009	SALARY ADMINISTRATION	908,000.00	1,051,000.00	773,940.54	881,688.07	805,011.81	562,503.45	
00-11-60013	SALARY RECORDS	256,000.00	247,000.00	206,658.54	236,668.94	228,835.40	218,735.95	

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2024 Activity		2023 Activity		2022 Activity	
				2025 Budget	As of October	2024 Activity	2023 Activity	2022 Activity	2023 Activity	2022 Activity	
00-11-60014	SALARY SERGEANTS	913,000.00	742,409.28	757,000.00	742,409.28	838,552.32	830,640.58	810,631.95			
00-11-60015	SALARY PATROLMEN	2,925,000.00	2,384,321.14	2,913,000.00	2,384,321.14	2,812,827.29	2,584,848.05	2,704,179.70			
00-11-60016	SALARY DISPATCH	525,000.00	434,957.58	541,000.00	434,957.58	478,708.58	479,812.20	461,959.04			
00-11-60017	PATROL HOLIDAY/VAC BUYBACK	100,000.00	72,815.01	75,000.00	72,815.01	144,938.43	50,812.65	50,622.50			
00-11-60018	DISPATCH RECORDS VBB	3,000.00	0.00	3,000.00	0.00	12,912.98	2,003.14	217.10			
00-11-60019	SALARY CSO	200,000.00	163,309.77	192,000.00	163,309.77	187,561.44	176,600.47	126,662.41			
00-11-60020	OVERTIME PATROL	230,000.00	175,098.98	225,000.00	175,098.98	296,270.05	238,086.27	217,158.15			
00-11-60021	OVERTIME DISPATCH	15,000.00	13,239.75	20,000.00	13,239.75	22,608.73	17,101.66	30,150.80			
00-11-60027	OVERTIME SERGEANTS	30,000.00	52,217.79	20,000.00	52,217.79	18,139.71	13,501.71	25,674.51			
00-11-60029	SGT STIPEND	60,000.00	28,944.59	65,000.00	28,944.59	54,346.00	55,694.00	69,126.71			
00-11-60030	PD STEP GRANTS	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00			
00-11-60032	SRO STIPEND	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	10,000.00	10,000.00			
00-11-60033	STIPEND TRUCK	4,000.00	4,000.00	4,000.00	4,000.00	1,239.00	2,480.00	4,000.00			
00-11-60060	DETECTIVE STIPEND	16,000.00	16,000.00	16,000.00	16,000.00	13,239.00	12,190.00	14,000.00			
00-11-60070	ADMINSTRATION BUY BACK	9,500.00	12,569.54	5,000.00	12,569.54	0.00	9,900.00	4,442.04			
00-11-60072	SERGEANTS BUY BACK	24,000.00	21,570.70	20,000.00	21,570.70	15,889.83	7,047.11	8,605.27			
00-11-66003	EVID TECH STIPEND	4,000.00	4,400.00	4,000.00	4,400.00	4,000.00	4,876.00	12,400.00			
00-11-66004	PHONE STIPEND	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-11-66006	CAD/RMS	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-11-66008	CMDR STIPEND	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-11-70015	PERSONNEL EQUIPMENT	500.00	0.00	2,000.00	0.00	0.00	0.00	1,525.87			
00-11-70040	SEMINARS & CONFERENCES	3,000.00	4,450.00	4,000.00	4,450.00	2,195.00	559.00	0.00			
00-11-70070	DUES & SUBSCRIPTIONS	2,500.00	1,499.00	3,000.00	1,499.00	1,783.10	2,154.95	2,728.00			
00-11-70071	REFUNDS	500.00	150.00	1,000.00	150.00	350.00	1,475.00	125.00			
00-11-70100	TRAVEL	500.00	0.00	1,000.00	0.00	0.00	1,327.66	0.00			
00-11-70115	TRAINING	30,000.00	17,339.70	25,000.00	17,339.70	21,829.49	29,380.01	20,054.30			
00-11-70116	POLICE TRAINING NEW RECRUITS	6,500.00	2,323.00	6,000.00	2,323.00	28,740.00	8,004.00	5,835.60			
00-11-70118	ACCREDITATION	5,000.00	5,145.00	5,000.00	5,145.00	10,629.78	5,145.00	5,245.00			
00-11-70120	EDUCATION	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00			
00-11-70125	UNIFORMS	42,000.00	29,337.35	40,000.00	29,337.35	47,748.33	56,072.94	34,054.90			
00-11-70132	REIMBURSE PETTY CASH	3,000.00	2,363.20	2,000.00	2,363.20	1,609.91	1,647.51	1,577.96			
00-11-70300	EQUIPMENT MAINTENANCE	20,000.00	0.00	3,000.00	0.00	838.89	0.00	1,376.62			
00-11-70315	VEHICLE MAINTENANCE	50,000.00	31,673.61	50,000.00	31,673.61	51,229.54	35,260.01	51,134.82			

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2022 Activity
		2025 Budget	As of October	2024 Activity	2023 Activity	
00-11-70330	VEHICLE SUPPLIES	10,000.00	3,375.41	3,711.62	1,702.78	2,726.91
00-11-70345	VEHICLE WASHES	5,000.00	2,892.00	4,881.00	2,214.00	2,409.00
00-11-70346	OPIOIDS SETTLEMENT WILMINGTON	0.00	0.00	0.00	0.00	0.00
00-11-70375	RADIO SERVICE	500.00	572.00	620.59	1,972.53	1,548.72
00-11-70385	MAINT RANGE/DETENTION EQUIP	4,000.00	414.00	4,724.64	2,465.96	2,828.65
00-11-70395	GAS & OIL	70,000.00	59,203.18	72,538.61	67,524.14	63,970.77
00-11-70400	OFFICE SUPPLIES	30,000.00	22,223.00	27,742.26	20,016.45	18,843.03
00-11-70405	SUPPLIES COMMUNICATIONS	500.00	1,987.25	2,488.38	2,251.70	412.96
00-11-70410	MDT OPERATING COSTS	5,500.00	3,937.23	5,863.09	9,351.43	15,751.56
00-11-70415	FIREARMS TRAINING/SUPPLIES	13,000.00	9,775.20	6,105.16	17,257.51	21,623.56
00-11-70425	INFORMATION TECHNOLOGY	350,000.00	208,075.10	356,042.73	378,509.18	352,623.88
00-11-70426	ELECTRONIC TICKETING/CRASH	36,000.00	23,935.48	14,277.12	22,626.36	22,626.36
00-11-70500	INVESTIGATION SUPPLIES	1,000.00	1,609.99	1,240.47	3,157.21	681.55
00-11-70505	INVESTIGATIVE EXPENSES	25,000.00	17,758.12	20,447.60	7,342.46	6,622.30
00-11-70506	SEIZED EXPENDITURES	8,650.00	0.00	8,970.00	0.00	0.00
00-11-70777	MISC	5,000.00	3,211.28	4,967.56	6,541.19	43,983.03
00-11-80600	STATIONARY & PRINTING	2,000.00	2,111.27	7,478.90	7,366.82	8,379.82
00-11-80645	PRISONER MEALS	1,500.00	1,038.75	2,644.65	1,397.90	1,448.66
00-11-80680	COMMUNITY RELATIONS PROG	13,000.00	11,074.34	16,182.11	14,702.28	15,896.27
00-11-80690	ANIMAL CONTROL	4,500.00	3,780.00	4,545.00	2,700.00	4,470.61
00-11-80739	DEPT EXTRA STAFF	0.00	2,484.00	0.00	2,160.00	6,000.00
00-11-80777	CONTINGENCY	5,000.00	2,349.24	2,978.61	5,968.97	10,213.80
00-11-80800	NEW OFFICE EQUIPMENT	3,500.00	604.82	6,679.24	6,635.34	139,798.91
00-11-80801	NEW EQUIPMENT	60,000.00	25,000.00	2,397.78	98,485.51	234,221.30
00-11-80802	VEHICULAR REPLACEMENT	41,000.00	85,548.00	91,434.00	121,701.00	169,957.00
00-11-80804	BUILDING OPERATIONS	8,000.00	12,690.84	12,073.82	8,062.88	34,469.86
00-11-80805	COMMUNICATION SYSTEMS	0.00	0.00	1,093.40	379,243.46	0.00
00-11-80806	NEW VEHICLE EQUIP	13,000.00	8,806.16	38,038.80	40,349.98	0.00
00-11-80807	AXON CAMERA SOFTWARE	93,000.00	74,974.75	44,134.84	54,833.02	2,245.80
00-11-80900	EMPLOYEE MEDICAL TESTING	2,000.00	1,302.00	2,533.00	2,519.00	2,342.00
00-11-90623	SOCIAL SECURITY TAXES	135,000.00	121,881.92	147,708.93	139,220.49	131,709.86
00-11-94620	EMPLOYER HEALTH INS EXP	1,218,000.00	971,572.67	1,118,632.70	1,089,872.91	1,089,723.47
00-11-99000	LEASE AGREEMENTS	100,000.00	70,979.13	67,941.56	28,143.34	32,587.82

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2023 Activity	2022 Activity
		2025 Budget	As of October	2024 Activity	2025 Activity		
00-11-99901	FIRE DEPARTMENT ALARMS	1,000.00	1,275.00	270.00	720.00	450.00	
00-11-99902	MORTUARY FEES	3,000.00	0.00	2,800.00	2,100.00	6,880.00	
00-11-99903	REMED VIA CODE ENFORCEMENT	3,000.00	0.00	0.00	0.00	2,500.00	
00-11-99904	OFFENDER REGISTRATION EXPENDITURE	0.00	905.00	540.00	0.00	0.00	
<b>Total Expenses:</b>		<b>8,432,500.00</b>	<b>6,966,081.20</b>	<b>8,301,772.58</b>	<b>8,221,082.93</b>	<b>7,906,175.11</b>	

**Public Relationships- General Fund 00**

--- Expenses ---							
00-12-80500	POSTAGE	5,000.00	2,755.14	4,350.00	6,050.00	4,050.00	
00-12-80650	NEWSLETTER	6,000.00	8,647.85	9,419.00	14,674.00	5,624.00	
00-12-80676	WEB MAINTENANCE	12,500.00	13,000.00	12,500.00	0.00	1,088.00	
00-12-80677	PUBLIC RELATIONS	8,000.00	9,228.58	12,345.00	7,875.00	6,800.00	
<b>Total Expenses:</b>		<b>31,500.00</b>	<b>33,631.57</b>	<b>38,614.00</b>	<b>28,599.00</b>	<b>17,562.00</b>	

**Police Pension- General Fund 00**

--- Estimated Revenue ---							
00-14-40100	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
00-14-88900	GAMING REVENUE	200,000.00	203,975.73	213,167.85	207,183.99	198,457.72	
00-14-88901	NORTHLAKE CANNABIS	100,000.00	139,834.38	144,139.91	250.00	0.00	
00-14-88902	COUNTY CANNABIS	0.00	16,666.15	11,495.45	0.00	0.00	
<b>Total Estimated Revenue:</b>		<b>300,000.00</b>	<b>360,476.26</b>	<b>368,803.21</b>	<b>207,433.99</b>	<b>198,457.72</b>	

**--- Expenses ---**

00-14-88800	POLICE PENSION	0.00	360,476.26	1,834,398.65	206,009.78	1,733,121.00	
00-14-88801	ADDITIONAL PP CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	0.00	
<b>Total Expenses:</b>		<b>200,000.00</b>	<b>360,476.26</b>	<b>1,834,398.65</b>	<b>206,009.78</b>	<b>1,733,121.00</b>	

**Street Light- General Fund 00**

--- Expenses ---							
00-15-86666	STREET LIGHTING	170,000.00	87,739.93	161,097.39	171,975.05	168,740.11	
<b>Total Expenses:</b>		<b>170,000.00</b>	<b>87,739.93</b>	<b>161,097.39</b>	<b>171,975.05</b>	<b>168,740.11</b>	

**Unemployment- General Fund 00**

GL Number	Description	2026 BOARD APPROVED		2025 YTD As of October		2022 Activity
		2025 Budget	2025 YTD As of October	2024 Activity	2023 Activity	
<b>--- Expenses ---</b>						
00-16-73472	UNEMPLOYMENT PREMIUMS	13,920.00	11,248.41	10,784.67	10,136.73	8,355.81
<b>Total Expenses:</b>		<b>13,920.00</b>	<b>11,248.41</b>	<b>10,784.67</b>	<b>10,136.73</b>	<b>8,355.81</b>
<b>Police Commission- General Fund 00</b>						
<b>--- Expenses ---</b>						
00-17-63001	CHAIRMEN	9,000.00	7,450.00	8,544.18	8,300.00	7,251.96
00-17-63002	MEMBERS	15,600.00	12,900.00	14,647.16	14,200.00	12,086.59
00-17-70040	SEMINARS & CONFERENCES	1,500.00	293.04	0.00	0.00	0.00
00-17-70070	DUES & SUBSCRIPTIONS	400.00	0.00	400.00	400.00	750.00
00-17-71998	EXAMS/TESTING	3,500.00	330.00	1,100.00	3,882.46	1,100.00
00-17-90623	SOCIAL SECURITY TAXES	1,882.00	1,556.79	1,744.20	1,721.25	1,468.80
<b>Total Expenses:</b>		<b>31,882.00</b>	<b>22,529.83</b>	<b>26,435.54</b>	<b>28,503.71</b>	<b>22,657.35</b>
<b>Community Events and Affairs- General Fund 00</b>						
<b>--- Expenses ---</b>						
00-18-64000	CHAIRMAN	1,800.00	1,500.00	2,046.49	1,350.00	1,212.99
00-18-64001	MEMBERS	7,500.00	6,125.00	8,356.80	5,250.00	5,118.30
00-18-83692	BOOFEST	5,000.00	6,915.46	6,482.33	6,115.41	4,450.00
00-18-83796	NORTHLAKE DAYS FIREWORKS	29,000.00	29,100.00	13,225.00	26,450.00	26,450.00
00-18-83797	NORTHLAKE DAYS	8,000.00	6,537.62	19,232.09	5,849.29	5,722.93
00-18-83799	COMMUNITY EVENTS	7,000.00	7,357.70	6,290.53	7,669.45	9,097.33
00-18-90623	SOCIAL SECURITY TAXES	712.00	583.33	766.91	504.91	480.05
<b>Total Expenses:</b>		<b>59,012.00</b>	<b>58,119.11</b>	<b>56,400.15</b>	<b>53,189.06</b>	<b>52,531.60</b>
<b>Economic Development- General Fund 00</b>						
<b>--- Expenses ---</b>						
00-19-64290	CHAIRMAN	1,500.00	125.00	359.33	0.00	375.00
00-19-64291	MEMBERS	4,000.00	400.00	774.93	0.00	1,100.00
00-19-90623	SOCIAL SECURITY TAXES	482.00	40.16	65.03	0.00	112.84
<b>Total Expenses:</b>		<b>5,982.00</b>	<b>565.16</b>	<b>1,199.29</b>	<b>0.00</b>	<b>1,587.84</b>
<b>Senior Commission- General Fund 00</b>						

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2024 Activity	2023 Activity	2022 Activity
		2025 Budget	As of October	2025 Budget	As of October			
<b>--- Expenses ---</b>								
00-20-65000	CHAIRMAN	2,040.00	1,010.00	2,040.00	1,952.95	1,910.00	912.99	
00-20-65001	MEMBERS	12,480.00	9,490.00	11,520.00	9,886.83	9,887.24	9,689.94	
00-20-83795	SENIOR PROGRAMS	4,000.00	497.00	4,000.00	9,274.34	9,833.07	3,651.75	
00-20-83796	SERVICE CONTRACTS	34,000.00	29,580.00	33,000.00	34,399.00	28,530.00	41,106.00	
00-20-83799	SENIOR PROGRAMS/EVENTS	12,000.00	10,706.81	12,000.00	1,760.50	4,729.68	11,980.41	
00-20-90623	SOCIAL SECURITY TAXES	1,000.00	803.25	750.00	890.46	885.14	805.17	
00-20-99450	SENIOR CLUB GRANTS	10,000.00	11,500.00	8,000.00	12,500.00	8,500.00	9,000.00	
<b>Total Expenses:</b>		<b>75,520.00</b>	<b>63,587.06</b>	<b>71,310.00</b>	<b>70,664.08</b>	<b>64,275.13</b>	<b>77,146.26</b>	

**Youth Commission- General Fund 00**

<b>--- Expenses ---</b>								
00-21-66000	CHAIRMAN	3,000.00	2,500.00	3,000.00	2,991.60	2,499.96	2,518.00	
00-21-66001	MEMBERS	4,500.00	3,750.00	6,000.00	4,327.24	4,250.00	3,021.64	
00-21-83703	CRAFTS	4,000.00	2,595.63	2,500.00	502.18	275.76	596.75	
00-21-83705	OFFICE SUPPLIES	200.00	0.00	0.00	13.10	0.00	0.00	
00-21-83706	HALLOWEEN	3,000.00	650.00	1,000.00	1,356.90	882.79	951.49	
00-21-90623	SOCIAL SECURITY TAXES	575.00	478.14	650.00	551.45	516.38	420.75	
00-21-93801	YOUTH PROGRAMS	0.00	344.57	250.00	2,122.41	1,208.82	3,279.80	
00-21-93802	NEW KIDS ACTIVITY	500.00	308.92	2,000.00	0.00	0.00	0.00	
<b>Total Expenses:</b>		<b>15,775.00</b>	<b>10,627.26</b>	<b>15,400.00</b>	<b>11,864.88</b>	<b>9,633.71</b>	<b>10,788.43</b>	

**Garbage- General Fund 00**

<b>--- Estimated Revenue ---</b>								
00-22-404100	GARBAGE PROPERTY TAX	416,894.00	0.00	0.00	0.00	0.00	0.00	
00-22-40825	MONTHLY BILLING	400,000.00	357,893.34	375,000.00	420,720.62	419,527.42	406,735.64	
00-22-40826	GARBAGE PENALTY	7,000.00	6,205.95	5,000.00	7,766.05	7,139.02	5,415.50	
00-22-40850	GARBAGE STICKERS	15,000.00	6,679.50	13,000.00	19,293.00	14,044.50	19,273.50	
00-22-40875	TRANSFER STATION	140,000.00	139,463.63	135,000.00	169,209.83	150,553.38	143,125.67	
<b>Total Estimated Revenue:</b>		<b>978,894.00</b>	<b>510,242.42</b>	<b>528,000.00</b>	<b>616,989.50</b>	<b>591,264.32</b>	<b>574,550.31</b>	
<b>--- Expenses ---</b>								
00-22-97622	DISPOSAL SERVICES FEES	820,000.00	693,535.04	750,000.00	835,841.92	798,684.42	763,243.92	

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2023 Activity	2022 Activity
		2025 Budget	As of October	2024 Activity	2025 Activity		
<b>Total Expenses:</b>		<b>820,000.00</b>	<b>693,535.04</b>	<b>835,841.92</b>	<b>798,684.42</b>	<b>763,243.92</b>	
<b>Vasquez Community Center- General Fund 00</b>							
--- Expenses ---							
00-23-70771	REFUNDS	3,000.00	2,500.00	2,400.00	5,275.00	3,175.00	
00-23-70777	MISC	3,000.00	2,152.27	3,576.29	2,471.35	4,180.79	
00-23-86665	GAS	2,000.00	1,312.46	1,235.89	1,591.44	1,905.54	
00-23-86666	ELECTRIC	3,200.00	2,896.18	3,255.95	1,715.49	2,821.20	
00-23-86667	CLEANING	10,000.00	8,844.24	12,773.50	8,955.58	8,303.36	
00-23-86668	REPAIRS	15,000.00	0.00	1,301.30	26,697.88	3,354.45	
<b>Total Expenses:</b>		<b>36,200.00</b>	<b>17,705.15</b>	<b>24,542.93</b>	<b>46,706.74</b>	<b>23,740.34</b>	
<b>City Center 112 N Wolf- General Fund 00</b>							
--- Expenses ---							
00-24-70777	CITY CENTER MISC	0.00	0.00	1,276.45	0.00	4,615.00	
00-24-86665	CITY CENTER GAS	0.00	3,119.76	3,100.26	5,767.13	7,361.74	
00-24-86666	CITY CENTER ELECTRIC	0.00	1,110.60	2,322.42	1,918.66	2,332.29	
00-24-86667	CITY CENTER CLEANING	0.00	0.00	1,702.26	2,475.00	2,294.95	
00-24-86668	CITY CENTER REPAIRS	0.00	2,856.00	2,618.00	506.60	679.75	
00-24-86669	ELEVATOR	0.00	0.00	46,000.00	25,000.00	320.00	
<b>Total Expenses:</b>		<b>0.00</b>	<b>7,086.36</b>	<b>57,019.39</b>	<b>35,667.39</b>	<b>17,603.73</b>	
<b>Center Point- General Fund 00</b>							
--- Expenses ---							
00-26-70771	CENTERPOINT REFUNDS	0.00	0.00	140.00	20.00	270.00	
<b>Total Expenses:</b>		<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>20.00</b>	<b>270.00</b>	
<b>Total General Fund Revenues</b>		<b>19,961,069.00</b>	<b>19,473,465.39</b>	<b>23,194,788.67</b>	<b>20,788,219.92</b>	<b>21,038,515.76</b>	
<b>Total General Fund Expenses</b>		<b>16,183,907.44</b>	<b>11,575,040.48</b>	<b>15,772,432.49</b>	<b>13,583,715.73</b>	<b>14,639,843.39</b>	
<b>Net of Revenues &amp; Expenses Fund 00:</b>		<b>3,777,161.56</b>	<b>7,898,424.91</b>	<b>7,422,356.18</b>	<b>7,204,504.19</b>	<b>6,398,672.37</b>	

GL Number	Description	2026 BOARD APPROVED		2025 YTD As of October		2024 Activity	2023 Activity	2022 Activity
		2025 Budget	2025 YTD	2025 Budget	As of October	2024 Activity	2023 Activity	2022 Activity
<b>Utility Tax Fund 11</b>								
--- Estimated Revenue ---								
11-00-40210	UTILITY TAX REVENUE	1,400,000.00	1,324,923.93	1,400,000.00	1,324,923.93	1,384,982.37	1,517,751.07	1,503,243.82
11-00-40951	ARPA	0.00	0.00	0.00	0.00	827,462.71	0.00	0.00
11-00-44100	INTEREST	180,000.00	231,478.73	150,000.00	231,478.73	353,222.38	264,565.54	107,571.32
11-00-44200	MISC	0.00	0.00	0.00	0.00	(710.00)	9,001.03	0.00
11-00-44500	MWRD	0.00	0.00	0.00	0.00	0.00	263,335.68	0.00
11-00-44550	IMEA DRAINAGE STUDY	0.00	0.00	0.00	0.00	0.00	32,735.24	0.00
11-00-44853	WATER IMPROVEMENT LOAN	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
11-00-44900	PARK IMPROVEMENT	0.00	20,075.00	60,000.00	20,075.00	0.00	0.00	1,488.00
11-00-45860	GRANTS REVENUE	1,800,000.00	1,509,256.63	0.00	1,509,256.63	0.00	0.00	0.00
11-00-49000	OPERATING TRANSFERS IN	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>10,380,000.00</b>	<b>3,085,734.29</b>	<b>6,610,000.00</b>	<b>3,085,734.29</b>	<b>2,564,957.46</b>	<b>2,087,388.56</b>	<b>1,612,303.14</b>
--- Expenses ---								
11-00-70777	MISC	20,000.00	0.00	20,000.00	0.00	21,486.90	16,650.00	7,725.69
11-00-70778	CITY HALL	150,000.00	186,846.31	185,000.00	186,846.31	33,551.35	20,259.02	153,877.24
11-00-86759	STREET LIGHTING-PW MAINTENANCE	105,000.00	32,337.68	100,000.00	32,337.68	105,665.99	78,723.90	50,704.66
11-00-86760	EPA SANITARY SEWER LINING PROJECT	0.00	343,737.71	0.00	343,737.71	0.00	0.00	0.00
11-00-86770	TREE TRIM/REMOVAL	120,000.00	115,979.14	150,000.00	115,979.14	114,574.27	119,372.19	126,000.00
11-00-86771	TREE PLANTING	65,000.00	35,003.00	65,000.00	35,003.00	59,880.36	50,603.00	40,441.80
11-00-86775	ENGINEERING & LEGAL	650,000.00	561,517.34	600,000.00	561,517.34	623,288.63	298,918.18	328,048.62
11-00-86780	ADDISON CREEK MAINTENANCE	10,000.00	3,978.75	13,000.00	3,978.75	4,831.55	7,181.74	2,167.80
11-00-86782	ADDISON CREEK PALMER TO WOLF	0.00	10,714.39	0.00	10,714.39	9,632.87	4,435.19	12,167.56
11-00-86784	2021 INFRASTRUCTURE PROGRAM	0.00	0.00	0.00	0.00	4,106.88	0.00	991,310.10
11-00-86785	2022 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	486,514.50	5,022,683.89
11-00-86786	2023 INFRASTRUCTURE PROGRAM	0.00	4,730.60	0.00	4,730.60	266,273.61	4,899,148.76	185,406.56
11-00-86787	2024 INFRASTRUCTURE PROGRAM	50,000.00	150,968.13	500,000.00	150,968.13	1,862,571.78	82,709.18	0.00
11-00-86788	2025 INFRASTRUCTURE PROGRAM	500,000.00	2,007,757.65	1,700,000.00	2,007,757.65	78,661.41	0.00	0.00
11-00-86789	2026 INFRASTRUCTURE PROGRAM	6,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-86800	ROAD SALT	115,000.00	28,725.40	110,000.00	28,725.40	91,290.90	87,931.99	78,958.30
11-00-86902	PARK IMPROVEMENT FUND	1,500,000.00	112,514.26	40,000.00	112,514.26	12,957.40	153,055.20	45,882.00
11-00-86907	TREE REMOVAL ASSISTANCE	1,000.00	0.00	1,000.00	0.00	2,200.00	0.00	0.00

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2025 Activity			2022 Activity		
				As of October							
11-00-86909	WATER RESERVIOR & PUMP STA	5,786,000.00	10,000,000.00	5,298,633.38	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
11-00-86910	PROPERTY TAXES PAID BY CITY	0.00	0.00	0.00	0.00	0.00	0.00	3,020.63	3,020.63	0.00	2,574.40
11-00-86912	I-294 RAMP	0.00	5,000.00	1,600.00	6,425.00	11,959.00	13,441.50	0.00	0.00	0.00	0.00
11-00-86913	MWRD ADDISON CREEK	0.00	0.00	225.00	1,480.75	187.50	3,261.00	0.00	0.00	0.00	0.00
11-00-86916	SENIOR CITIZEN SEWER ASSIST RE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-86920	INFRASTRUCTURE - INTERNAL	20,000.00	22,000.00	17,209.00	19,743.00	15,884.00	23,240.00	0.00	0.00	0.00	0.00
11-00-86921	RAILROAD AVE LAKE TO NORTH	0.00	0.00	285.00	52,210.63	68,994.41	60,760.50	0.00	0.00	0.00	0.00
11-00-92041	MWRD BUYOUT	0.00	0.00	0.00	1,850.00	22,226.75	250,777.50	0.00	0.00	0.00	0.00
11-00-92042	MWRD PARKING LOT CITY CENTRE	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00
11-00-92044	WATER RESERVOIR & PUMP STATION	0.00	10.00	0.00	0.00	0.00	7,575.00	0.00	0.00	0.00	0.00
11-00-92045	LEADPIPE REPLACEMENT	500,000.00	500,000.00	461,279.61	605,828.17	115,412.00	8,090.00	0.00	0.00	0.00	0.00
11-00-92046	GRAND AVE WATER	0.00	0.00	290,375.00	0.00	838,147.19	1,305,602.26	0.00	0.00	0.00	0.00
11-00-92047	MWRD MILLENNIUM PARKING LOT	0.00	250,000.00	0.00	4,330.00	433,207.55	480.00	0.00	0.00	0.00	0.00
11-00-92048	DCEO GENERATOR	0.00	275,000.00	0.00	9,761.98	2,759.17	0.00	0.00	0.00	0.00	0.00
11-00-92049	ENVR CLEAN UP PUBLIC WORKS	20,000.00	20,000.00	0.00	12,515.35	24,634.38	0.00	0.00	0.00	0.00	0.00
11-00-92050	NL LIBRARY PARKING LOT	0.00	0.00	138,076.39	83,579.64	0.00	0.00	0.00	0.00	0.00	0.00
11-00-92052	MRWD WILTSE SOTRMWATER	0.00	0.00	37,800.06	6,359.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses:</b>		<b>15,706,000.00</b>	<b>14,560,010.00</b>	<b>9,840,293.80</b>	<b>4,095,057.75</b>	<b>7,841,935.43</b>	<b>8,727,591.38</b>				

**Net of Revenues & Expenses Fund 11:** (5,326,000.00) (7,950,010.00) (6,754,559.51) (1,530,100.29) (5,754,546.87) (7,115,288.24)

MFT Fund 12		Estimated Revenue ---		MFT Interest		Motor Fuel Allotments		Rebuild Illinois		Misc Revenue		State Grant Revenues	
12-00-40193	MFT INTEREST	100,000.00	50,000.00	121,793.03	171,034.38	30,241.03	4,455.17	0.00	0.00	0.00	0.00	0.00	0.00
12-00-40925	MOTOR FUEL ALLOTMENTS	475,000.00	425,000.00	483,469.89	570,740.03	554,194.42	503,476.39	0.00	0.00	0.00	0.00	0.00	0.00
12-00-40926	REBUILD ILLINOIS	0.00	0.00	0.00	0.00	0.00	270,711.40	0.00	0.00	(1.00)	0.00	0.00	0.00
12-00-44200	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-45000	STATE GRANT REVENUES	0.00	0.00	95,951.34	152,140.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>575,000.00</b>	<b>475,000.00</b>	<b>701,214.26</b>	<b>893,914.88</b>	<b>584,434.45</b>	<b>778,642.96</b>						

**--- Expenses ---**  
12-00-80010 ROY AV BRIDGE 0.00 0.00 0.00 0.00 1,011.14 600.00

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2023 Activity	2022 Activity
		2025 Budget	As of October	2024 Activity	2025 Activity		
12-00-86788	2025 WOLF & WILTSE PH III	0.00	100,724.29	0.00	0.00	0.00	0.00
11-00-86789	2026 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
12-00-89204	PRATER BRIDGE	0.00	53,921.80	0.00	0.00	0.00	0.00
12-00-89206	WOLF ROAD STP	0.00	0.00	125.00	35,853.19	0.00	0.00
12-00-89207	ROY AVE RESURFACING	0.00	0.00	0.00	18,609.90	0.00	164.27
12-00-89208	PARKVIEW BRIDGE	0.00	7,820.80	378,241.93	102,776.88	177,679.92	
12-00-89211	PALMER PARKVIEW BRIDGES	0.00	0.00	0.00	15,931.20	15,931.20	
12-00-89301	E FULLERTON AVE MFT	0.00	0.00	0.00	4,812.65	9,792.14	
12-00-89303	RAILROAD AVE	0.00	965,866.00	0.00	0.00	26,029.95	
12-00-89304	IL 64 RAILROAD IMPROVE	0.00	362.50	0.00	0.00	0.00	0.00
<b>Total Expenses:</b>		<b>0.00</b>	<b>965,866.00</b>	<b>378,366.93</b>	<b>178,994.96</b>	<b>230,197.48</b>	
<b>Net of Revenues &amp; Expenses Fund 12:</b>		<b>575,000.00</b>	<b>(490,866.00)</b>	<b>515,547.95</b>	<b>405,439.49</b>	<b>548,445.48</b>	

**CDBG Fund 13**

--- Estimated Revenue ---							
13-00-43300	GRANTS	0.00	0.00	6,717.80	381,188.56	225,000.00	
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,717.80</b>	<b>381,188.56</b>	<b>225,000.00</b>	
--- Expenses ---							
13-00-86700	CDBG FULLERTON AVE	0.00	0.00	321,509.60	11,686.01	446,894.48	
13-00-87006	NORTH AVE RESURFACING	0.00	0.00	0.00	0.00	0.00	
13-00-87007	KING ARTHUR COURT CENTER ROADWAY	0.00	0.00	(29,574.47)	671,204.46	8,377.50	
13-00-87008	INVEST IN COOK RAILROAD AVE PHASE 1	0.00	13,069.39	138,827.39	36,097.50	11,920.69	
13-00-87009	RAILROAD AVE ACQUISITION INVEST IN COOK	0.00	0.00	0.00	0.00	0.00	
13-00-87010	INVEST IN COOK HIRSH BRIDGE	0.00	36.25	161,338.83	28,888.25	45,364.14	
<b>Total Expenses:</b>		<b>0.00</b>	<b>13,105.64</b>	<b>592,101.35</b>	<b>747,876.22</b>	<b>512,556.81</b>	
<b>Net of Revenues &amp; Expenses Fund 13:</b>		<b>0.00</b>	<b>(13,105.64)</b>	<b>(585,383.55)</b>	<b>(366,687.66)</b>	<b>(287,556.81)</b>	

**Water & Sewer Fund 30**

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2024 Activity	2023 Activity	2022 Activity
		2025 Budget	As of October	2025 Budget	As of October			
<b>--- Estimated Revenue ---</b>								
30-00-40825	INTEREST	10.00	12.53	15.00	19.15	20.75	9.94	
30-00-47619	MISC	0.00	13,013.00	0.00	14,560.42	29,605.94	14,374.14	
30-00-47620	WATER RECEIPTS	6,075,000.00	5,216,216.89	6,000,000.00	5,779,237.64	6,808,764.59	6,229,235.55	
30-00-47621	SEWER RECEIPTS	355,000.00	313,535.78	350,000.00	337,067.45	424,581.23	404,746.17	
30-00-47622	PENALTIES	75,000.00	80,619.25	70,000.00	110,566.20	87,264.52	109,810.44	
30-00-47625	\$5.00 CREDIT E BILLING	0.00	(37,816.03)	0.00	(27,930.00)	0.00	0.00	
30-00-47626	MISC FEES	0.00	0.00	0.00	0.00	0.00	(1.47)	
30-00-47630	OPERATION ROUND UP	3,500.00	7,109.64	2,500.00	1,867.33	3,603.83	3,150.88	
30-00-47700	WATER BILLS ADS	0.00	0.00	2,000.00	1,550.00	1,025.00	3,525.00	
<b>Total Estimated Revenue:</b>		<b>6,508,510.00</b>	<b>5,592,691.06</b>	<b>6,424,515.00</b>	<b>6,216,938.19</b>	<b>7,354,865.86</b>	<b>6,764,850.65</b>	
<b>--- Expenses ---</b>								
30-00-67001	PW ADMINISTRATION	125,580.00	102,018.26	120,750.00	95,635.07	102,850.05	99,377.64	
30-00-67002	LABORERS	477,041.00	366,212.10	449,130.00	399,322.88	408,229.27	386,684.86	
30-00-67003	CLERICAL	400,171.00	381,689.47	400,000.00	464,299.56	445,729.39	393,944.45	
30-00-67005	LABORERS OVERTIME	56,000.00	37,863.90	56,000.00	40,993.51	47,871.56	53,156.39	
30-00-67007	BUILDING DEPT STAFF	0.00	0.00	75,000.00	26,153.45	53,316.91	62,576.98	
30-00-67015	CLERICAL OVERTIME	0.00	7,561.01	5,000.00	4,855.84	6,417.02	6,981.85	
30-00-70070	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
30-00-70125	UNIFORMS	6,600.00	5,375.00	6,600.00	7,890.57	6,300.00	9,147.08	
30-00-70395	GAS & OIL	14,000.00	13,240.34	14,000.00	17,672.32	17,931.76	10,816.00	
30-00-70400	OFFICE SUPPLIES	5,000.00	1,519.98	5,000.00	3,016.74	3,240.23	3,642.67	
30-00-70771	REFUNDS	1,000.00	175.00	1,000.00	876.00	750.28	42,518.70	
30-00-77731	MAINT BUILDINGS & GROUNDS	50,000.00	26,531.91	50,000.00	53,176.78	39,421.16	45,191.97	
30-00-77732	PUMP STATION SUPPLIES	500.00	0.00	500.00	108.95	41.22	98.26	
30-00-77733	ELECTRICITY	90,000.00	75,521.97	75,000.00	75,924.48	27,981.94	5,899.44	
30-00-77734	WATER PURCHASES	3,500,000.00	2,950,017.72	3,500,000.00	3,599,806.55	3,732,547.37	3,650,544.22	
30-00-77735	HEATING	5,000.00	3,474.64	5,000.00	5,182.61	5,151.72	3,751.74	
30-00-77736	PURIFICATION	12,000.00	11,935.58	7,500.00	5,147.58	4,233.84	3,476.61	
30-00-77739	MAINT OF VEHICLES	25,000.00	11,587.56	25,000.00	16,395.55	19,680.32	23,239.40	
30-00-77740	PAVEMENT REPAIRS	75,000.00	50,750.87	75,000.00	55,358.18	74,580.80	70,760.09	
30-00-77742	WATER METER REPLACEMENT	10,000.00	10,237.42	10,000.00	7,318.00	2,745.00	13,933.69	

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2022 Activity
		2025 Budget	As of October	2024 Activity	2023 Activity	
30-00-77745	MAINT OF SEWERS	33,000.00	19,319.49	23,949.59	131,823.65	72,355.30
30-00-77748	FIRE HYDRANT REPLACEMENT	6,000.00	0.00	3,714.00	0.00	0.00
30-00-77749	WATER VALVE REPLACEMENT	8,000.00	2,116.00	7,608.47	7,664.46	0.00
30-00-77750	WATER OPERATIONS	17,500.00	20,396.49	17,578.06	16,011.40	8,399.58
30-00-80500	POSTAGE	13,000.00	6,000.00	8,000.00	18,310.00	16,000.00
30-00-80700	TELEPHONE	6,000.00	1,173.15	5,996.95	5,509.85	6,380.75
30-00-80801	NEW EQUIPMENT	170,000.00	146,951.00	9,919.00	176,716.06	9,711.00
30-00-80900	EMPLOYEE MEDICAL TESTING	500.00	0.00	0.00	0.00	55.00
30-00-81914	ZERO INTEREST LOAN REPAYMENT	34,284.00	17,141.79	34,283.58	34,283.58	34,283.58
30-00-81916	OPERATION ROUND UP	1,500.00	0.00	0.00	2,500.00	750.00
30-00-90623	SOCIAL SECURITY TAXES	81,045.00	64,955.11	73,707.66	77,882.30	74,179.61
30-00-90802	INFORMATION TECHNOLOGY	75,000.00	39,299.61	53,436.53	32,637.48	31,243.69
30-00-90803	ELECTRONICS RECYCLING	1,250.00	486.54	552.67	251.77	660.62
30-00-92000	SEWER BACK UP	2,000.00	0.00	0.00	0.00	0.00
30-00-93000	WATER SERVICE LINE	2,000.00	0.00	0.00	0.00	0.00
30-00-94620	EMPLOYER HEALTH INS EXP	298,000.00	258,697.91	302,545.44	290,515.26	276,379.41
<b>Total Expenses:</b>		<b>5,602,971.00</b>	<b>4,633,249.82</b>	<b>5,420,426.57</b>	<b>5,793,125.65</b>	<b>5,416,140.58</b>

<b>Net of Revenues &amp; Expenses Net of Revenues &amp; Expenses Fund 30:</b>	<b>905,539.00</b>	<b>844,261.00</b>	<b>796,511.62</b>	<b>1,561,740.21</b>	<b>1,348,710.07</b>
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**Wolf Ridge Condos Fund 56**

--- Estimated Revenue ---

56-00-40200	INTEREST	3,000.00	3,502.12	4,602.66	3,835.76	267.18
56-00-44301	CONDO RENT	19,800.00	16,500.00	19,800.00	18,150.00	11,250.00
56-00-46050	CONDO MORTGAGE REVENUE	0.00	207,959.51	225,020.74	151,017.78	422,231.22
<b>Total Estimated Revenue:</b>		<b>22,800.00</b>	<b>227,961.63</b>	<b>249,423.40</b>	<b>173,003.54</b>	<b>433,748.40</b>

--- Expenses ---

56-00-70013	CONDO ASSOCIATION FEES	4,500.00	4,183.56	5,767.56	3,845.04	3,845.04
56-00-70014	CONDO EXPENSES	2,000.00	1,946.75	1,483.00	4,939.25	13,591.76
56-00-70024	CONDO PROPERTY TAXES	6,500.00	3,387.47	6,159.03	6,666.87	6,556.11
<b>Total Expenses:</b>		<b>13,000.00</b>	<b>9,517.78</b>	<b>13,409.59</b>	<b>15,451.16</b>	<b>23,992.91</b>

**Net of Revenues & Expens: Net of Revenues & Expenses Fund 56:**

<b>Creekside Fund 68</b>		<b>9,800.00</b>	<b>218,443.85</b>	<b>236,013.81</b>	<b>157,552.38</b>	<b>409,755.49</b>			
--- Estimated Revenue ---									
68-00-40200	INTEREST NL ACCOUNT	12,000.00	12,548.02	10,587.29	32,956.76	3,621.12			
68-00-41000	RENTAL INCOME	800,000.00	1,040,888.27	716,581.22	702,150.95	695,310.57			
68-00-41100	UNDEPOSITED FUNDS	5,000.00	8,537.74	3,960.00	6,531.35	8,141.29			
68-00-43304	IEPA GRANT	0.00	0.00	0.00	362,154.06	30,248.88			
68-00-59450	PET FEE INCOME	5,000.00	5,447.42	4,915.00	2,460.00	1,845.00			
68-00-59550	NSF LATE FEE INCOME	3,500.00	3,527.00	5,119.00	3,970.00	1,160.00			
68-00-59575	PRE PAID INCOME	0.00	(3,690.61)	0.00	0.00	(13,546.17)			
68-00-59600	LAUNDRY INCOME	5,500.00	5,445.06	6,141.21	5,894.13	5,187.76			
<b>Total Estimated Revenue:</b>		<b>831,000.00</b>	<b>1,072,702.90</b>	<b>747,303.72</b>	<b>1,116,117.25</b>	<b>731,968.45</b>			

--- Expenses ---									
68-00-61040	CREEKSIDE CREDIT CARD EXPEND	2,500.00	1,953.97	2,032.58	1,149.19	1,860.70			
68-00-61052	SECURITY DEPOSIT REIMBURSEMENT	0.00	0.00	(6,805.00)	(4,210.00)	0.00			
68-00-61846	UNIT RENTALS	0.00	11,725.00	0.00	8,660.00	10,500.00			
68-00-61900	PROFESSIONAL FEES	3,500.00	(1,936.43)	3,701.75	4,000.00	3,040.00			
68-00-61920	TELECOMMUNICATIONS	3,000.00	3,775.25	2,851.24	2,155.72	11,583.50			
68-00-61950	SITE SERVICES	0.00	0.00	0.00	0.00	236.30			
68-00-64000	OTHER MAINTENANCE	40,000.00	41,039.36	55,223.42	77,198.48	88,575.25			
68-00-64100	REPAIRS - SUPPLIES	1,500.00	1,583.67	0.00	1,346.67	8,891.04			
68-00-64300	JANITORIAL/WASTE	1,000.00	0.00	225.00	0.00	0.00			
68-00-64310	PEST CONTROL	3,500.00	3,350.00	4,325.00	3,650.00	1,425.00			
68-00-64320	LANDSCAPE CONTRACT	13,000.00	7,500.00	16,550.00	14,250.00	19,475.00			
68-00-64390	SNOW REMOVAL	7,000.00	9,810.00	3,990.00	7,400.00	4,125.00			
68-00-64550	PLUMBING CONTRACT	4,500.00	1,387.07	5,782.00	4,967.00	2,740.00			
68-00-64850	PAINTING	0.00	0.00	0.00	0.00	46,474.00			
68-00-65000	OTHER MAKE READY	5,000.00	0.00	0.00	0.00	0.00			
68-00-65100	CARPET SHAMPOO	2,000.00	0.00	0.00	0.00	0.00			

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2025 Activity		
		2026 BOARD APPROVED	2025 BUDGET	As of October	2025 Budget	2024 Activity	2023 Activity	2022 Activity
68-00-65200	PAINTING CONTRACT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	4,530.00
68-00-65300	HOUSEKEEPING	3,500.00	2,500.00	3,060.00	2,500.00	3,850.00	2,475.00	1,442.50
68-00-66010	MANAGEMENT FEES	42,000.00	42,000.00	31,500.00	42,000.00	40,447.97	42,000.00	42,000.00
68-00-68050	ELECTRIC UTILITY	11,000.00	10,000.00	9,774.61	10,000.00	13,152.85	11,573.16	10,965.77
68-00-68052	WASTE REMOVAL	10,000.00	7,000.00	8,344.24	7,000.00	10,226.07	9,244.59	9,343.80
68-00-68200	WATER SEWER	42,000.00	42,000.00	43,168.88	42,000.00	53,513.84	39,851.48	51,643.12
68-00-70000	BANK CHARGES	0.00	0.00	3.00	0.00	0.00	0.00	969.50
68-00-70001	CREEKSIDE INSURANCE	37,355.00	30,000.00	37,355.00	30,000.00	31,640.58	30,006.00	25,246.91
68-00-72100	CARPETS	2,500.00	2,000.00	2,514.17	2,000.00	0.00	1,210.66	1,689.63
68-00-75090	BUILDING EXTERIO	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
68-00-75100	MISC	10,000.00	10,000.00	9,411.00	10,000.00	7,875.02	31,105.79	6,563.69
68-00-75101	CREEKSIDE CREEK BANK	5,000.00	0.00	3,926.25	0.00	8,044.82	755,893.67	63,651.23
68-00-75105	CREEKSIDE PAVILION	0.00	0.00	0.00	0.00	0.00	14,067.50	3,450.92
68-00-75107	BOND PAYMENT	509,963.00	509,963.00	0.00	509,963.00	0.00	0.00	0.00
<b>Total Expenses:</b>		<b>771,818.00</b>	<b>751,463.00</b>	<b>229,245.04</b>	<b>751,463.00</b>	<b>256,627.14</b>	<b>1,057,994.91</b>	<b>420,422.86</b>

**Net of Revenues & Expenses Net of Revenues & Expenses Fund 68: 59,182.00 73,787.00 843,457.86 490,676.58 58,122.34 311,545.59**

**21st Century Fund 69**

--- Estimated Revenue ---

69-00-40925	FUND DEPOSITS	125,000.00	100,000.00	264,472.56	100,000.00	375,702.00	17,414.03	6,624.00
69-00-40951	ARPA	0.00	0.00	0.00	0.00	827,462.72	0.00	0.00
69-00-43300	GRANTS	0.00	0.00	6,717.80	0.00	60,000.00	400,000.00	0.00
69-00-44100	FIRST AMERICAN INTEREST	260,000.00	200,000.00	290,717.64	200,000.00	484,693.73	303,222.57	72,999.92
69-00-44150	RENTAL INCOME	37,080.00	0.00	15,450.00	0.00	0.00	0.00	0.00
69-00-44170	MORTGAGE INCOME	15,647.00	0.00	0.00	0.00	0.00	0.00	0.00
69-00-44200	MISCELLANEOUS	5,000.00	100,000.00	5,625.00	100,000.00	1,833.28	500.46	368,477.00
69-00-44852	MELROSE WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-00-49915	WISDOM II LOAN	43,038.00	43,038.00	35,863.83	43,038.00	43,037.76	39,451.28	43,037.76
69-00-75102	36 W LAKE	9,000.00	9,000.00	6,750.00	9,000.00	8,250.00	9,000.00	9,000.00
69-00-75103	80 W LAKE STREET	11,000.00	14,000.00	10,084.02	14,000.00	9,167.86	10,083.44	6,416.48
69-00-75104	FORMER MELROSE PARK BOND	916,000.00	916,000.00	0.00	916,000.00	0.00	0.00	0.00

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2024 Activity	2023 Activity	2022 Activity
		2025 Budget	As of October	2025 Budget	As of October			
69-00-75106	KING ARTHUR PARKING LOT	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	947.00
<b>Total Estimated Revenue:</b>		<b>1,435,765.00</b>	<b>649,680.85</b>	<b>1,382,038.00</b>	<b>1,824,147.35</b>	<b>793,671.78</b>	<b>507,502.16</b>	
<b>--- Expenses ---</b>								
69-00-40821	EXPENSES	0.00	415,315.00	0.00	0.00	883,012.86	545,100.66	
69-00-49916	DCEO N RAILROAD	0.00	0.00	0.00	0.00	170,758.35	45,564.13	
69-00-75105	101-107 N WOLF RD	0.00	0.00	0.00	55,910.04	22,312.90	0.00	
69-00-87002	200 E. FULLERTON	0.00	392,046.38	0.00	0.00	0.00	0.00	
69-00-87008	INVEST IN COOK PHASE 1	0.00	64,000.00	0.00	0.00	161.25	0.00	
69-00-87009	RAILROAD AVE ACQUISITION INVEST IN COOK	0.00	140,000.00	0.00	0.00	0.00	0.00	
69-00-87010	INVEST IN COOK HIRSH BRIDGE	0.00	0.00	0.00	20,239.20	596,067.55	0.00	
69-00-87011	ARPA EXPENDITURE	0.00	0.00	0.00	28,031.48	0.00	0.00	
69-00-87012	332 EAST NORTH AVE	0.00	1,500.00	0.00	21,442.20	0.00	0.00	
69-00-92044	WATER RESERVOIR & PUMP STATION	0.00	0.00	0.00	0.00	15,286.90	0.00	
<b>Total Expenses:</b>		<b>0.00</b>	<b>857,132.06</b>	<b>604,000.00</b>	<b>1,460,757.61</b>	<b>1,687,599.81</b>	<b>590,664.79</b>	

**Net of Revenues & Expenses Net of Revenues & Expenses Fund 69:** **1,435,765.00** **(207,451.21)** **363,389.74** **(893,928.03)** **(83,162.63)**

**2015 Bond Fund 74**

<b>--- Estimated Revenue ---</b>								
74-00-40100	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-00-49000	OPERATING TRANSFERS IN	0.00	0.00	0.00	4,520,400.02	3,481,139.91	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520,400.02</b>	<b>3,481,139.91</b>	<b>0.00</b>	<b>0.00</b>
<b>--- Expenses ---</b>								
74-00-92010	2015 BOND PRINCIPAL	795,000.00	1,185,000.00	11,225,000.00	690,000.00	655,000.00		
74-00-92020	2015 BOND INTEREST	66,557.00	112,550.02	294,925.02	329,425.02	362,175.02		
74-00-92025	BOND PREPAYMENT	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
74-00-92031	MISC EXPENSE	475.00	475.00	475.00	475.00	475.00	475.00	475.00
<b>Total Expenses:</b>		<b>1,162,032.00</b>	<b>1,298,025.02</b>	<b>11,520,400.02</b>	<b>1,019,900.02</b>	<b>1,017,650.02</b>	<b>1,017,650.02</b>	<b>1,017,650.02</b>

**Net of Revenues & Expenses Net of Revenues & Expenses Fund 74:** **(1,162,032.00)** **(1,298,025.02)** **(7,000,000.00)** **2,461,239.89** **(1,017,650.02)**

GL Number	Description	2026 BOARD APPROVED		2025 YTD		2024 Activity	2023 Activity	2022 Activity
		2025 Budget	As of October	2025 Budget	As of October			
	Total All Fund Revenues	39,714,144.00	34,026,687.00	30,803,450.38	40,218,591.49	36,760,029.83	32,092,531.52	
	Total All Fund Expenses	39,439,728.44	37,073,838.00	28,618,439.03	39,509,579.45	31,926,593.89	31,579,060.22	
	All Funds Net of Revenues & Expenses:	274,415.56	(3,047,151.00)	2,185,011.35	709,012.04	4,833,435.94	513,471.30	

# CITY OF NORTHLAKE

## Public Works

TO: Mayor Jeffrey T. Sherwin & City Council

FROM: Anthony A. Faciano  
Supt. of Public Works

DATE: November 21, 2025

SUBJECT: Consideration of approval to purchase a  
New 2026 Ford F250 pickup truck with 8' snowplow

This recommended purchase of a new 2026 Ford F250 4X4 with snowplow package will replace the soon to be retired 2011 Ford 4X4 pickup truck.

### Recommended Action:

Purchase (1) 2026 Ford F250 4X4 Regular Cab pickup truck with snowplow package from Larry Roesch Ford, 303 W. Grand Ave., Bensenville, IL 60106 in the amount of \$55,928.84.

### Fiscal Impact:

Sufficient funds have been budgeted and appropriated for this purchase using New Equipment Fund Number 30-00-80700.

Sincerely,



Anthony A. Faciano  
Superintendent of Public Works

303 W. Grand Ave,  
 Bensenville, IL 60106.  
 Tel: (630) 279 - 6000  
 Fax: (630) 451 - 3509  
 www.roeschford.com



Truck  
Center

Buyer \_\_\_\_\_ CITY OF NORTHLAKE  
 Co-Buyer \_\_\_\_\_  
 Street \_\_\_\_\_ 100 W PALMER AVE  
 City, St. Zip \_\_\_\_\_ NORTHLAKE, IL, 60164 \_\_\_\_\_ County \_\_\_\_\_ COOK  
 Phone \_\_\_\_\_ (708) 562-0940 \_\_\_\_\_ Fax \_\_\_\_\_ Date 11/04/25  
 Contact \_\_\_\_\_ TONY FACIANO \_\_\_\_\_ Email \_\_\_\_\_ AFACIANO@NORTHLAKECITY.COM

MAKE FORD	MODEL F250	COLOR OXFORD WHITE	STK# FACTORY ORDER	YEAR 2026
BODY STYLE REGULAR CAB	TYPE OF SALE CASH	SALESPERSON Alex Reynolds	VIN# TBD	

**PLEASE TAKE NOTICE: THIS ORDER IS NOT VALID UNLESS SIGNED BY  
 MANAGEMENT OF ROESCH FORD**

11. Any USED motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this order or in a separate writing furnished to Purchaser by Dealer.

Signature of Customer \_\_\_\_\_

2026 FORD F-250 REGULAR CAB SRW 4X4 / XL TRIM / 6.8L V8 GAS ENGINE	\$47,790.00
10-SPD AUTO / 3.73 ELECTRONIC LOCKING AXLE / SNOW PLOW PREP PKG / RUNNING BOARDS	
UPFITTER SWITCHES / 410 AMP ALTERNATOR / SPRAY IN BEDLINER / DUAL BATTERY	
UPFIT: WESTERN ULTRA MOUNT 8' PRO PLUS CONTRACTOR GRADE PLOW	\$7,920.84
RUBBER DEFLECTOR KIT FOR 8' WESTERN PLOW INSTALLED	
4 CORNER STROBES	
ADD \$600 FOR LED LIGHTS ON PLOW. (WILL COME WITH STANDARD HALOGEN)	

VEHICLE PAYOFF INFORMATION		TOTAL CASH SALE PRICE	\$55,710.84
COMPANY		Trade-in Value	\$0.00
ADDRESS		Sub-Total	\$55,710.84
		Electronic Registration Tax	\$0.00
		Sales tax	\$0.00
		License & Title	\$173.00
PHONE		Drive Away	\$0.00
CONTACT		Documentation	\$0.00
		Safety Inspection	\$45.00
ACCOUNT#	GOOD UNTIL	Cook County Use Tax (1.00%)	\$0.00
		Add Payoff	\$0.00
DESCRIPTION OF USED TRUCK TRADE-IN		TOTAL CASH DELIVERED PRICE	\$55,928.84
YEAR	MODEL	Extended Service Plan	
	MAKE	Rebate	\$0.00
BODY STYLE	SERIAL #	Deposit Receipt	
		C.O.D.	\$55,928.84
		Contract	

1) This agreement is subject to the additional terms and conditions on the back of this order  
 2) No other agreement, verbal or otherwise, will be honored. Read this order on both sides to avoid any misunderstandings  
 3) Sales Tax to be calculated based on IL state tax law in effect at time of delivery

AGREE TO THE TERMS & CONDITIONS HEREIN

SALES ASSOCIATE

*Alex Reynolds*

APPROVED BY

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

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**RESOLUTION**  
NUMBER R-23-2025

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**A RESOLUTION APPROVING  
A CHANGE IN TERMS AGREEMENT  
BETWEEN THE CITY OF NORTHLAKE AND  
FIRST AMERICAN BANK**

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**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-23-2025**

**A RESOLUTION APPROVING  
A CHANGE IN TERMS AGREEMENT  
BETWEEN THE CITY OF NORTHLAKE AND  
FIRST AMERICAN BANK**

---

**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 change in terms agreement ("Agreement") between the City of Northlake and First American Bank, in substantially the form attached hereto as Exhibit A, is hereby approved subject to such modification that may be approved by the Mayor.

**SECTION 2:** The Mayor, City Clerk, Finance Director and City Attorney are authorized to sign the Agreement and any related documents on behalf of the City.

**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 15<sup>th</sup> day of December 2025 pursuant to a roll call as follows:

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

**APPROVED** by the Mayor on December 15, 2025.

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

ATTEST:

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





\*0000000000CAB0150096011242025\*

## CHANGE IN TERMS AGREEMENT

**Borrower:** City of Northlake  
55 E North Ave  
Northlake, IL 60164

**Lender:** FIRST AMERICAN BANK  
Commercial Lending  
1650 Louis Avenue  
Elk Grove Village, IL 60007

**Principal Amount: \$1,500,000.00**

**Date of Agreement: November 24, 2025**

**DESCRIPTION OF EXISTING INDEBTEDNESS.** Revolving Note (the "Note"), loan number: **7811882055**, dated April 15, 2010 in the original principal amount of **\$1,500,000.00** with a Current Maturity Date of **December 1, 2025**.

**DESCRIPTION OF CHANGE IN TERMS.**

**Maturity Date.** The parties hereby agree to extend the maturity date of the Note from the Current Maturity Date to **December 1, 2026** (the "New Maturity Date"). The Borrower further agrees to continue to pay to the Lender the regular monthly payments on the same day of each month in accordance with the terms of the Note, except that the final payment due on the New Maturity Date will be for all principal, interest, fees, costs, expenses and other amounts owing by the Borrower to the Lender.

**CONTINUING VALIDITY.** Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

**WAIVER OF CLAIMS AGAINST THE LENDER.** The Borrower and Guarantor(s) confirm and agree that as of the date hereof they have no claim ("Claim") against the Lender. As used herein, Claim shall have the broadest possible meaning and include all causes of action and all defenses. To the extent that any claim may exist or might hereafter arise based upon facts known or unknown that exist as of this date, the Borrower and Guarantor(s) hereby expressly and knowingly waive and release such Claim. The Borrower and Guarantor(s) agree that the provisions of this paragraph are part of this consideration of this Agreement.

**SEVERABILITY, COUNTERPARTS AND TIME.** If any portion of this Agreement or portion of such provision or the application thereof to any person or circumstance shall to any extent be held invalid or unenforceable, the remainder of this Agreement (or the remainder of such provision) and the application thereof to other persons or circumstances shall not be affected thereby. The parties may execute this Agreement in counterparts. Time is of the essence.

**INTEREST, FEES, COSTS AND EXPENSES.** The Borrower shall, simultaneously with the execution of this Agreement, pay to the Lender all accrued interest owing on the indebtedness as of the date of this Agreement together with all fees, costs and expenses due and owing to Lender including a documentation fee of **\$1,100.00**.

**JURY WAIVER.** The Lender and the undersigned waive the right to any jury trial in any action, proceeding, or counterclaim brought by either party against the other.

**CHOICE OF VENUE.** If there is a lawsuit, Borrower agrees upon the request of the Lender to submit to the jurisdiction of the courts of DuPage County, State of Illinois.

**PRIOR TO SIGNING THIS AGREEMENT, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. BORROWER AGREES TO THE TERMS OF THE AGREEMENT.**

**BORROWER:**

**CITY OF NORTHLAKE**

By: Jeffrey T. Sherwin, Mayor of City of Northlake

**LENDER:**

**FIRST AMERICAN BANK**

X J. Ross Van Beek, Senior Vice President

# Exhibit A



A Professional Corporation  
140 South Dearborn Street, Suite 600  
Chicago, IL 60603  
www.ancelglink.com

Mark H. Sterk  
4544 W 103<sup>rd</sup> St, Unit 2 NE  
Oak Lawn, IL 60453  
msterk@ancelglink.com  
(P) 708-581-3675

December 16, 2025

First American Bank  
1650 Louis Avenue  
Elk Grove Village, Illinois 60007

*Re: City of Northlake, Illinois*

Ladies and Gentlemen:

We have acted as counsel to the City of Northlake, Illinois ("City") in connection with the financing transaction between First American Bank ("Bank") and the City pursuant to the following document:

Change in Terms Agreement ("Agreement") dated as of November 24, 2025  
executed by the City and the Bank.

This letter is addressed to you at your request in connection with the Agreement.

For purposes of our opinion, we have examined the original or copies certified or otherwise identified to our satisfaction of the following documents:

- The records of proceeding of the City Council of the City with respect to the Agreement and the transaction contemplated thereby.
- Resolution No. R-23-2025 entitled: A Resolution Approving a Change in the Terms Agreement Between the City of Northlake and First American Bank.

In addition, we have reviewed such laws, factual matters and other matters as we deemed appropriate to render our opinion. As to certain factual matters upon which our opinion is predicated, we are relying upon representations by officials of the City.

Based on the foregoing, and subject to the qualifications and exceptions hereinafter set forth, we are of the opinion that, as of the date hereof:

1. The City is an Illinois home rule municipality validly organized and existing with full authority to execute and deliver the Agreement and to perform its obligations thereunder.

ANCEL GLINK

December 16, 2025

Page 2 of 3

2. The Agreement has been duly authorized, executed and delivered by the City, and constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms.
3. No vote of electors or action of or filing with any governmental or public body or authority remains to be filed or taken to authorize or is otherwise required for the execution, delivery and performance of the Agreement by the City.
4. The obligation represented by the Agreement constitute a general obligation of the City payable in accordance with its terms and is debt or pledge of the full faith and credit of the City.
5. Based on existing laws, regulations and court decisions, interest payable under the Agreement is not includable in gross income of the owner thereof for federal income taxes and will not be treated as an item of tax preference in computing alternative minimum tax for individuals and corporations. Interest payable under the Agreement is exempt from federal income taxation, except to the extent that such interest will be taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations, in computing the environmental tax imposed on certain corporations and in computing the "branch profits tax" imposed on certain foreign corporations. The obligation represented by the Agreement is a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended ("Code"). The obligation represented by the Agreement is not an "arbitrage bond" as defined in Section 148 of the Code or a "private entity bond" as defined in Section 141 of the Code.

We advise you that any opinion to the effect that the Agreement constitutes a binding obligation or is enforceable in accordance with its terms, does not include any opinion that specific performance or other equitable relief or remedies would be available or that equitable defenses would not be available in the event of a breach of any particular provision thereof and is qualified by the effect of applicable bankruptcy, moratorium, insolvency, reorganization and other similar laws and legal principles affecting or limiting creditor's rights generally.

We understand and acknowledge that the Bank is relying on the opinion set forth herein in entering into the transaction contemplated by the Agreement.

Our opinions expressed above are limited to the laws of the State of Illinois and the federal laws of the United States of America.

This opinion speaks only as of the date hereof. We have no continuing obligation to inform you of changes in law or facts subsequent to the date hereof or of facts of which we become aware after the date hereof or to up-date this opinion in any other manner whatsoever.

ANCEL GLINK

December 16, 2025  
Page 3 of 3

This opinion is furnished solely to you and is solely for your benefit in connection with the Agreement. This opinion may not be relied upon for any other purpose or relied upon by any other person or entity for any purpose without our prior written consent except as otherwise stated within.

Very truly yours,

*Ancel Glink*

Ancel Glink

MHS/sp

cc: Mayor Jeffrey T. Sherwin (via email)  
Ismael Jimenez (via email)

# CHICAGO TRIBUNE

media group

Sold To:  
CITY OF NORTHLAKE - CU00410946  
55 E North Ave  
Northlake,IL 60164-2489

Bill To:  
CITY OF NORTHLAKE - CU00410946  
55 E North Ave  
Northlake,IL 60164-2489

## Certificate of Publication:

Order Number: 7897980  
Purchase Order:

State of Illinois - Cook

**Chicago Tribune Media Group** does hereby certify that it is the publisher of the Franklin Park Herald-Journal. The Franklin Park Herald-Journal is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Franklin Park, Township of Leyden, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Franklin Park Herald-Journal, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 11/20/2025, and the last publication of the notice was made in the newspaper dated and published on 11/20/2025.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Nov 20, 2025.**

---

Franklin Park Herald-Journal

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

21st Day of November, 2025, by

**Chicago Tribune Media Group**



---

Jeremy Gates

**Chicago Tribune - [chicagotribune.com](http://chicagotribune.com)**  
160 N Stetson Avenue, Chicago, IL 60601  
(312) 222-2222 - Fax: (312) 222-4014

# CHICAGO TRIBUNE

media group

**PUBLIC NOTICE  
CITY OF NORTHLAKE,  
ILLINOIS  
NOTICE OF PUBLIC HEARING  
ON THE ANNUAL BUDGET**

Notice is hereby given that the proposed Annual Budget for the City of Northlake, Illinois, for the fiscal year beginning January 1, 2026, and ending December 31, 2026, will be available for public inspection beginning November 12, 2025 at the Office of the City Clerk, 55 E. North Avenue, Northlake, Illinois 60164, during regular business hours.

A Public Hearing on said Budget will be held at 6:45 p.m. on December 15, 2025 in the City Council Chambers, located at 55 E. North Avenue, Northlake, Illinois 60164, for the purpose of receiving public comments on the proposed Budget.

All interested persons are invited to attend and will be given an opportunity to be heard.

By Order of the City Council of the City of Northlake, Illinois

Dated this 12th of November, 2025.

11/20/2025 7897980

**AGENDA  
FOR THE 1,668<sup>th</sup> MEETING OF THE CITY COUNCIL  
OF THE CITY OF NORTHLAKE  
TO BE HELD ON DECEMBER 15, 2025**

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 December 1, 2025 as submitted.**

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

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 \_\_\_\_\_ 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 Ordinance O-26-2025; An Ordinance for the Levy and Assessment of 2025 Taxes Paid in the Year Beginning January 1, 2026 and Ending December 31, 2026 for the City of Northlake, Cook County, Illinois.**

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

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

- 2) **Motion to approve Ordinance O-27-2025; An Ordinance Adopting the Annual Budget for Calendar Year 2026 for the City of Northlake, Cook County, Illinois.**

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

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

- 3) **Motion to approve the purchase of a new 2026 Ford F250 Pickup Truck with 8' Snowplow for the amount of \$55,928,84.**

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

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

- 4) **Motion to approve Resolution R-23-2025; A Resolution Approving a Change in the Terms Agreement Between the City of Northlake and First American Bank.**

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 1,667<sup>th</sup> MEETING OF THE CITY COUNCIL OF THE  
CITY OF NORTHLAKE HELD ON MONDAY, DECEMBER 1, 2025**

Alderman Patti made a motion to table the Public Hearing for Special Service Area No. 7 originally scheduled for 6:45 today until January 12, 2026; seconded by Alderman Feldmann. Mayor Sherwin called for a voice vote. All were in favor. The motion carried.

The regular 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 URBINA  
ALDERMAN GROCHOWSKI  
ALDERMAN PATTI

**ABSENT:** ALDERMAN CONTRERAS

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

Mayor Sherwin presented the minutes of the city council meeting held on November 17, 2025. Alderman Patti made a motion to accept the minutes of the city council meeting held on November 17, 2025; seconded by Alderman Urbina. 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 NOVEMBER 17, 2025 CARRIED**

Alderman Patti made a motion to reappoint Jean Rizza to the Senior Citizen Commission; seconded by Alderman Straube. Mayor Sherwin called for the roll.

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

**ABSENT: ALDERMAN CONTRERAS**

**NAYS: NONE**

**MOTION TO REAPPOINT JEAN RIZZA TO THE SENIOR CITIZEN COMMISSION CARRIED**

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

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

**ABSENT: ALDERMAN CONTRERAS**

**NAYS: NONE**

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

Mayor Sherwin noted that construction on Railroad Avenue is essentially complete, however the recent snowfall stalled the process of marking the roadway. When this can be accomplished, the street should be fully reopened.

Alderman Patti made a motion to approve Resolution R-22-2025; A Resolution Authorizing the Execution of Cable Television Franchise Agreement Between Comcast of Illinois/Indiana LLC and City of Northlake; seconded by Alderman Urbina. Mayor Sherwin called for the roll.

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

**ABSENT: ALDERMAN CONTRERAS**

**NAYS: NONE**

**MOTION TO APPROVE RESOLUTION R-22-2025; A RESOLUTION AUTHORIZING THE EXECUTION OF CABLE TELEVISION FRANCHISE AGREEMENT BETWEEN COMCAST OF ILLINOIS/INDIANA LLC AND CITY OF NORTHLAKE CARRIED**

Alderman Patti made a motion to approve Ordinance O-25-2025; An Ordinance Granting a Special Use Permit to Allow a Hand Car Wash at the Property Commonly Known as 80 West Lake Street, Northlake, Illinois; seconded by Alderman Grochowski. Mayor Sherwin called for the roll.

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

**ABSENT: ALDERMAN CONTRERAS**

**NAYS: NONE**

**MOTION TO APPROVE ORDINANCE O-25-2025; AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW A HAND CAR WASH AT THE PROPERTY COMMONLY KNOWN AS 80 WEST LAKE STREET, NORTHLAKE, ILLINOIS CARRIED**

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

**MOTION TO ADJOURN CARRIED**

**MEETING ADJOURNED 7:04 P.M.**

**RESPECTFULLY SUBMITTED,**

**NANCY PAULETTO, CITY CLERK**