Check Register Report For City Of Northlake
For Check Dates 10/30/2026 to 11/12/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/30/2026	GEN	84076	URBINA, JUAN	461.54	386.08	0.00	Open
10/30/2026	GEN	84077	AFLAC	1,482.93	1,482.93	0.00	Open
10/30/2026	GEN	84078	COLONIAL LIFE INSURANCE COMPANY	604.89	604.89	0.00	Open
10/30/2026	GEN	84079	EYEMED	739.08	739.08	0.00	Open
10/30/2026	GEN	84080	GLOBE LIFE	690.06	690.06	0.00	Open
10/30/2026	GEN	84081	TRANSAMERICA RETIREMENT SOLUTIONS	4,112.32	4,112.32	0.00	Open
10/30/2026	GEN	84082	NCPERS GROUP LIFE INSURANCE	92.00	92.00	0.00	Open
10/30/2026	GEN	84083	NATIONWIDE RETIREMENT SOLUTIONS	3,293.47	3,293.47	0.00	Open
10/30/2026	GEN	84084	SECURITY BENEFIT	3,122.31	3,122.31	0.00	Open
10/30/2026	GEN	84085	SEIU LOCAL 73 COPE	1,246.20	1,246.20	0.00	Open
10/30/2026	GEN	84086	LEYDEN AREA UNITED WAY	24.00	24.00	0.00	Open
10/30/2026	GEN	84087	TRANSAMERICA RETIREMENT SOLUTIONS	932.88	932.88	0.00	Open
Totals:			Number of Checks: 012	16,801.68	16,726.22	0.00	

Total Physical Checks: 12
Total Check Stubs:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL ACCOUNT							
10/30/2026	GEN	84088	T0000737	ALAMP CONCRETE CONTRACTORS	2026 CAPITAL IMPROVEMENTS ALAMP PAYMENT	1,108,208.92	
10/30/2026	GEN	84089	ALO	ALONDRA DEL RIO	MILEAGE REIMBURSEMENT FOR POLYGRAPH	60.96	
10/30/2026	GEN	84090	HEART	AMERICAN HEART ASSOCIATION, INC	DEPARTMENT TRAINING MATERIAL(CPR)	441.78	
10/30/2026	GEN	84091	AN	ANDREA NIEMI	15 PRIZES BOUGHT FOR WINTERFRST BINGO 2	74.85	
10/30/2026	GEN	84092	ATT	AT&T	708-562-0940 167 7 - PHONE BILL FOR PW	227.66	
10/30/2026	GEN	84093	MISC	AZUCENA HERNANDEZ	11/22/26 CCR REFUND FOR CANCELLATION OF	275.00	
10/30/2026	GEN	84094	MISC	BURNE POLYGRAPH	POLYGRAPH SERVICES	1,800.00	
10/30/2026	GEN	84095	CON	CITY OF NORTHLAKE	PETTY CASH REPLENISHMENT	477.08	
10/30/2026	GEN	84096	T0001461	CLEAN NET OF ILLINOIS INC.	CLEANING SUPPLIES FOR COMMUNITY CENTER	378.78	
10/30/2026	GEN	84097	COMED	COMMONWEALTH EDISON COMPANY	7647172111 - ELECTRIC BILL	86.27	
10/30/2026	GEN	84098	COMCAST2	COMCAST	8771 20 169 0032259 - INTERNET BILL @ C	405.85	
10/30/2026	GEN	84099	CTS	COMMERCIAL TIRE SERVICES INC.	VEHICLE REPAIR: SQUAD 908	30.00	
10/30/2026	GEN	84100	CONS	CONSTELLATION NEW ENERGY, INC	7544033195 - ELECTRIC BIL	3,104.50	
					5064905949 - ELECTRIC BILL	393.42	
					2308049907 - ELECTRIC BILL	861.69	
					8393234935 - ELECTRIC BILL	86.44	
					3585574441 - ELECTRIC BILL	78.08	
					4985846057 - ELECTRIC BILL	57.72	
					5772977870 - ELECTRIC BILL	43.15	
					5501311524 - ELECTRIC BILL	193.74	
					6044459263 - ELECTRIC BILL	175.09	
					0064264924 - ELECTRIC BILL	145.24	
					5795126021 - ELECTRIC BILL	138.72	
					8221222832 - ELECTRIC BILL	129.98	
					0824875858 - ELECTRIC BILL	112.33	
					2813118127 - ELECTRIC BILL	53.57	
					2990162135 - ELECTRIC BILL	65.66	
						5,639.33	
10/30/2026	GEN	84101	CONS	CONSTELLATION NEW ENERGY, INC	7875926006 - ELECTRIC BILL	118.55	
10/30/2026	GEN	84102	MISC	DANIEL ROGERS	YOUTH COMMISSION HELPER FOR BOOFEST HAU	100.00	
10/30/2026	GEN	84103	SNP&R	DONALD N. NOVELLE	CITY PROSECUTOR FEES	2,000.00	
10/30/2026	GEN	84104	EMC	EARL MICH COMPANY	SIGN MAKING SUPPLIES	341.26	
10/30/2026	GEN	84105	MISC	ELIZABET MARTINEZ	YOUTH COMMISSION HELPER FOR BOOFEST HAU	100.00	
10/30/2026	GEN	84106	BIDDLE	ELIZABETH BIDDLE	MILEAGE REIMBURSEMENT FOR POLYGRAPH	60.96	
10/30/2026	GEN	84107	MISC	ELIZABETH SMITH	YOUTH COMMISSION HELPER FOR BOOFEST HAU	100.00	
10/30/2026	GEN	84108	EN	ENHANCED NETWORKS, INC.	100 HOURS OF SERVICE	12,900.00	
10/30/2026	GEN	84109	FMP	FACTORY MOTOR PARTS	MAINTENANCE PARTS S-6 & S-9	82.08	
10/30/2026	GEN	84110	MISC	FAITH NICOLE HARVEY	YOUTH COMMISSION HELPER FOR BOOFEST HAU	100.00	V
10/30/2026	GEN	84111	FAE	FOREST AWARDS & ENGRAVING	REPLACEMENT ID	19.40	
10/30/2026	GEN	84112	FRANCZEK	FRANCZEK	FOR PROFESSIONAL SERVICES RENDERED THRO	891.00	
10/30/2026	GEN	84113	GEIB	GEIB INDUSTRIES, INC.	COUPLER VALVE FITTINGS PLOWS	400.37	
10/30/2026	GEN	84114	HAGF	HAGGERTY FORD, INC	2026 FORD E-350 UTILITY VAN	70,291.00	
10/30/2026	GEN	84115	JJH&S	JOSEPH J. HENDERSON & SON, INC.	MAIN PUMP STATION PROJECT. PAYMENT REQU	192,044.82	
10/30/2026	GEN	84116	LOAG	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICES RENDERED	62,587.84	
10/30/2026	GEN	84117	LUZLET	LUZ LETAMENDI	MILEAGE REIMBURSEMENT FOR POLYGRAPH	62.46	
10/30/2026	GEN	84118	MARMAR	MARIA MARTINEZ	BINGO PRIZES FOR FUNCTION CRAFTS	26.54	
					CRAFTS SUPPLIES FOR NOVEMBER	66.14	
						92.68	
10/30/2026	GEN	84119	MCDONALD	O'KEEFE PARTNERS, LLC	JUL-SEP PRISONER MEALS	551.46	
10/30/2026	GEN	84120	MENARDS	MENARDS	GRASS SEED FOR RESTORATIONS	67.99	
					(2) SHOVEL HANDLES	29.96	
					VEHICLE MAINTENANCE SUPPLIES	128.76	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					FUL ROY GAZEBO SUPPLIES	46.55
					BUILDING SUPPLIES	129.46
					FUL ROY GAZEBO SUPPLIES	9.98
					VASQUEZ COMMUNITY CENTER GARBAGE CORRAL	173.51
					VASQUEZ COMMUNITY CENTER REPAIR SUPPLIE	35.05
					CROSS PEEN HAMMER	17.99
						639.25
10/30/2026	GEN	84121	NIGAS	NICOR GAS	79-82-39-0000 0 - GAS BILL	64.69
					37-62-39-0000 0 - GAS BILL	70.59
						135.28
10/30/2026	GEN	84122	NEMRT	NORTH EAST MULTI-REGIONAL INC.	YEARLY DEPARTMENT TRAINING NEMRT MEMBER	3,705.00
10/30/2026	GEN	84123	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: HERNANDEZ	8.00
10/30/2026	GEN	84124	MISC	RODOLFO ROMAN	YOUTH COMMISSION HELPER FOR BOOFEST HAU	100.00
10/30/2026	GEN	84125	MISC	RODOLFO ROMAN	YOUTH COMMISSION SETUP TRAIL FOR BOOFES	50.00
10/30/2026	GEN	84126	RUBBEN	RUBBEN OWENS	DJ FOR BOOFEST	285.00
10/30/2026	GEN	84127	SCD	SAMS CLUB DIRECT	CANDY PURCHASED FOR BOO FEST & MISC SUP	862.54
10/30/2026	GEN	84128	MISC	SHARONDA WARD	REFUND FOR CCR DEPOSIT	50.00
10/30/2026	GEN	84129	STERI	STERICYCLE, INC	MONTHLY SHREDDING(OCT)	94.26
10/30/2026	GEN	84130	TEIS	THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW FOR CONCORD PLAZA	100.00
					6 ELEVATOR CODE INSPECTIONS FOR UNION P	270.00
					6 ELEVATOR CODE INSPECTIONS FOR MICROSO	270.00
					ELEVATOR CODE INSPECTIONS FOR KINDRED H	100.00
					4 ELEVATOR CODE INSPECTIONS FOR WISDOM	180.00
					ELEVATOR CODE INSPECTIONS FOR SAI SPIRI	200.00
					3 ELEVATOR CODE INSPECTIONS FOR CASA SA	300.00
					18 ELEVATOR CODE INSPECTIONS FOR MULTIP	810.00
					1 NEW CONSTRUCTION PERMIT INSPECTION FO	100.00
					1 NEW CONSTRUCTION PERIT RE-INSPECTION	100.00
						2,430.00
10/30/2026	GEN	84131	USABB	USA BLUE BOOK	DPD REAGENT	44.43
11/06/2026	GEN	84132	THL	THOMAS HERRERA LANDSCAPING	LANDSCAPE MAINTENANCE CH/PD	1,000.00
					LANDSCAPE MAINTENANCE (2) STORMWATER RE	360.00
						1,360.00
11/06/2026	GEN	84133	ATTTOWER	AT&T	INVESTIGATIVE EXPENSE (TOWER DUMP)	120.00
11/06/2026	GEN	84134	T0001302	AXON ENTERPRISE INC	ANNUAL LICENSING (DRONE)	2,245.80
11/06/2026	GEN	84135	BS&A	BS&A SOFTWARE	SEPT 2026 BSA CREDIT CARD FEES	4,280.37
11/06/2026	GEN	84136	ICSS	CENTRAL SWEEPING OF ILLINOIS, LLC	RESIDENTIAL SWEEPING	4,625.00
11/06/2026	GEN	84137	CON	CITY OF NORTHLAKE	PETTY CASH REPLENISHMENT	65.07
11/06/2026	GEN	84138	T0001461	CLEAN NET OF ILLINOIS INC.	CLEANING OF COMMUNITY CENTER	800.00
11/06/2026	GEN	84139	T0001117	CONFIDENTIAL SERVICES PROGRAM	PLATES FOR SQUAD 918	176.00
11/06/2026	GEN	84140	CONS	CONSTELLATION NEW ENERGY, INC	0375874833 - ELECTRIC BILL	44.07
					5472357612 - ELECTRIC BILL	108.69
					5797775387 - ELECTRIC BILL	640.48
					7470625476 - ELECTRIC BILL	805.93
					2396443747 - ELECTRIC BILL	166.84
					6247391429 - ELECTRIC BILL	85.59
					0111601945 - ELECTRIC BILL	75.98
					3335646772 - ELECTRIC BILL	108.73
					5755688965 - ELECTRIC BILL	134.40
					8513268109 - ELECTRIC BILL	236.25
					0975794869 - ELECTRIC BILL	41.15

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					1006754790 - ELECTRIC BILL	56.16
					8817619121 - ELECTRIC BILL	58.50
					5282564938 - ELECTRIC BILL	66.66
					0888035715 - ELECTRIC BILL	71.48
						2,700.91
11/06/2026	GEN	84141	CONS	CONSTELLATION NEW ENERGY, INC	4497789892 - ELECTRIC BILL	9,559.70
11/06/2026	GEN	84142	CCDOPH	COOK COUNTY DEPT. OF PUBLIC HEALTH	4 HEALTH IINSPECTIONS (JULY 2026 THRU S	500.00
11/06/2026	GEN	84143	DACRA	DACRA ADJUDICATION SYSTEM	MONTHLY EXPENSE (E-TICKETING SOFTWARE)	3,000.00
11/06/2026	GEN	84144	MISC	DENISE SELOVER	SPAY REBATE	20.00
11/06/2026	GEN	84145	BIDDLE	ELIZABETH BIDDLE	FOOD FOR ELECTION JUDGES - DUNKIN DONU	1,112.95
11/06/2026	GEN	84146	EFA	ELMHURST FRAME AND ALIGNMENT	SAFETY LANE INSPECTION	45.00
11/06/2026	GEN	84147	EN	ENHANCED NETWORKS, INC.	IT PROJECT 2: LICENSING	2,310.00
					IT PROJECT 2: LICENSING	1,800.00
					PROJECT 1: 100 HOURS	12,900.00
						17,010.00
11/06/2026	GEN	84148	SL	EUROFINS ENVIRONMENT TESTING NORTH	WATER SAMPLING LAB FEES	210.00
11/06/2026	GEN	84149	MISC	FAITH NICOLE HANEY	YOUTH COMMISSION HELPER FOR BOOFEST HAU	100.00
11/06/2026	GEN	84150	FERGW	FERGUSON WATERWORKS	STOCK WATER MAIN WATER REPAIR CLAMPS	2,682.38
11/06/2026	GEN	84151	FAE	FOREST AWARDS & ENGRAVING	ID REPLACEMENT: GOGOLA	19.40
11/06/2026	GEN	84152	T0001555	GAMETIME	FUL-ROY PARK PHASE 2 FITNESS EQUIPMENT	22,711.29
11/06/2026	GEN	84153	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	876.56
					OFFICE SUPPLIES	32.80
					OFFICE SUPPLIES	439.11
						1,348.47
11/06/2026	GEN	84154	GASVODA	GASVODA & ASSOCIATES INC	COMMUNICATION MODEMS	245.00
11/06/2026	GEN	84155	GEIB	GEIB INDUSTRIES, INC.	VACTOR FILLER HOSE REPLACEMENT	182.81
11/06/2026	GEN	84156	HAGF	HAGGERTY FORD, INC	SPRAY IN BED LINER W-5	1,075.00
11/06/2026	GEN	84157	T0001430	HILITI INC	REPLACEMENT IMPACT DRIVER	107.26
11/06/2026	GEN	84158	HD	HOME DEPOT CREDIT SERVICES	PURCHASES MADE IN THE MONTH OF OCTOBER	491.91
					CREEK SIDE VILLAGE APARTMENTS PURCHASES	227.20
					BLD SUPPLIES (DISPATCH)	164.56
						883.67
11/06/2026	GEN	84159	UB REFUND	INTERNATIONAL PAPER,MS2 463800	UB REFUND FOR ACCOUNT: 1005000401-00	206.53
11/06/2026	GEN	84160	UB REFUND	INTERNATIONAL PAPER,MS2 463800	UB REFUND FOR ACCOUNT: 1005000402-00	223.05
11/06/2026	GEN	84161	MISC	IVAN IRACHETA	REFUND FOR CCR DEPOSIT	50.00
11/06/2026	GEN	84162	MISC	JACQUELINE MEDINA	REFUND FOR PORT A POTTY DEPOSIT MISPLAC	50.00
11/06/2026	GEN	84163	JKSV	JKS VENTURES, INC.	3 YARDS PULVERIZED TOPSOIL	193.00
11/06/2026	GEN	84164	MISC	KFC	50 CHICKEN POT PIES FOR 2026 SENIOR THA	199.50
11/06/2026	GEN	84165	T0001296	KONICA MINOLTA BUSINESS	MONTHLY PRINTING BIZHUBC368	17.50
11/06/2026	GEN	84166	LRS	LAKESHORE	WASTE SERVICES - KING ARTHUR	6,365.09
					ROLL OFF DUMPSTER	290.00
						6,655.09
11/06/2026	GEN	84167	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	VEHICLE MAINT:SQUAD 904	62.60
					VEHICLE MAINT: SQUAD 919	155.01
					VEHICLE MAINT: SQUAD 902	121.92
						339.53
11/06/2026	GEN	84168	MISC	MARICELA SANTOS	REFUND FOR CCR DEPOSIT	50.00
11/06/2026	GEN	84169	MENARDS	MENARDS	RAILROAD AVENUE FENCE REPAIRS	455.96

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/06/2026	GEN	84170	MERCURY	MERCURY SYSTEMS CORPORATION	COMMUNICATIONS UPGRADES	23,046.71
11/06/2026	GEN	84171	NIGAS	NICOR GAS	38-98-64-0000 0 GAS BILL	199.93
11/06/2026	GEN	84172	PGS	PREMIER GLASS SERVICES LLC	RIOT FILM CITY HALL WINDOWS	2,290.00
11/06/2026	GEN	84173	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: PESOLI	256.50
11/06/2026	GEN	84174	RGPTREE	RGP TREE SERVICE	(5) TREE TRIMS (1) TREE REMOVAL	4,500.00
					(4) TREE REMOVAL (3) TREE TRIMS	6,500.00
						11,000.00
11/06/2026	GEN	84175	SEAL	SEALMASTER	ASPHALT ALPHABET STENCILS	466.20
11/06/2026	GEN	84176	T0001511	SIKICH, LLP	FY 2025 AUDIT PREP/ACCOUNTING SERVICES	17,500.00
					FY 2025 AUDIT PMNT #2	18,000.00
						35,500.00
11/06/2026	GEN	84177	SMITH	SMITHEREEN PEST MANAGEMENT	REGULARLY SCHEDULED PC SERVICE	139.00
					REGULARLY SCHEDULED PC SERVICE	139.00
					REGULARLY SCHEDULED PC SERVICE	49.00
					REGULARLY SCHEDULED PC SERVICE	278.00
					REGULARLY SCHEDULED PC SERVICE	104.00
					REGULARLY SCHEDULED PC SERVICE	74.00
					REGULARLY SCHEDULED PC SERVICE	176.00
						959.00
11/06/2026	GEN	84178	TMOBILE	T MOBILE	MONTHLY CELL PHONES	174.84
11/06/2026	GEN	84179	CRF	TECHNOLOGY MANAGEMENT	MONTHLY COMMUNICATION CHARGE	397.70
11/06/2026	GEN	84180	TEIS	THOMPSON ELEVATOR INSPECTION	3 ELEVATOR CODE INSPECTIONS FOR TRINITY	135.00
11/06/2026	GEN	84181	VOMP	VILLAGE OF MELROSE PARK	414800-001 - WATER BILL - USE OF MAIN N	112,276.70
					414801-001 - WATER BILL - USE OF MAIN S	108,478.90
						220,755.60
11/06/2026	GEN	84182	WCMC	WEST CENTRAL MUNICIPAL	FALL TREE PLANTING (75) TREES	31,931.75
11/06/2026	GEN	84183	WSC	WESTMORE SUPPLY CO.	4..5 YARDS REDIMIX CONCRETE DELIVERY	1,100.50
11/06/2026	GEN	84184	WTC	WIGIT'S TRUCK CENTER, INC.	REPAIRS TO W-5	147.39
11/06/2026	GEN	84185	ZIPS	ZIPS/JET BRITE/CORPORATE CAR WASH	CAR WASHES(59) MAY	177.00
					CARWASH (97): OCT	291.00
						468.00

GEN TOTALS:

Total of 98 Checks:	1,883,809.48
Less 1 Void Checks:	100.00
Total of 97 Disbursements:	1,883,709.48

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: October 28, 2026

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

Senior Commission: 2026 Senior Thanksgiving Party KFC: $199.50

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	Fund No.
Senior Commission	00-20-83799 FJ.

Vendor
K.F.C.
Mannheim Rd
Franklin Pk

708-531-1161

Requested by Diana Pietrie

Date 10-4-26

Quantity	Description	Unit Price	Total price
	50 Lunches Chicken Pot Pie's	3.99	199.50
	give check To Diana Pietrie		
	Thanksgiving party – Nov. 23		
	Tax Exception E 99981440-02		199.50
Total			

Funds Encumbered
Budget Officer Date:

Authorized by Diana M Gretzke
Dept. Head/Commission Chair

EXHIBIT A

ARTICLE I
FROM GENERAL CORPORATE TAXES AND REVENUE

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Legislative Department				
00-01-60003	Salary-Aldermen	96,500.00	0.00	96,500.00
Total General Fund-Legislative Department		**$96,500.00**	**$0.00**	**$96,500.00**

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Administrative Department				
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	35,172.00	9,075.00	26,097.00
00-02-60007	Salary-Executive Assistant	88,525.00	13,015.00	75,510.00
00-02-70040	Seminars & Conferences	2,000.00	1,500.00	500.00
00-02-70070	Dues & Subscriptions	23,000.00	15,262.00	7,738.00
00-02-70300	Equipment Maintenance	4,000.00	500.00	3,500.00
00-02-70400	Office Supplies	21,500.00	9,500.00	12,000.00
00-02-80500	Postage	13,500.00	7,500.00	6,000.00
00-02-80600	Stationery & Printing	5,000.00	2,500.00	2,500.00
00-02-80700	Telephone	50,000.00	5,000.00	45,000.00
00-02-80800	New Office Equipment	1,000.00	0.00	1,000.00
00-02-80900	Employee Medical testing	100.00	0.00	100.00
00-02-83800	Community Benefits	20,000.00	20,000.00	0.00
00-02-90500	Petty Cash	1,500.00	1,000.00	500.00
00-02-94620	Employer Health Ins.	84,150.00	0.00	84,150.00
Total General Fund-Administrative Dept.		**$425,947.00**	**$87,852.00**	**$338,095.00**

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Public Services Department				
00-05-60070	BuyBack Program PW	20,000.00	20,000.00	0.00
00-05-64003	Salary-Superintendent	165,824.00	27,329.00	138,495.00
00-05-64004	Salary-Deputy Superintendent	139,291.00	55,487.00	83,804.00
00-05-64005	Salary-Laborers	389,020.00	99,020.00	290,000.00
00-05-64006	Salary-Working Foreman	108,943.00	100,385.00	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	1,300.00	800.00	500.00
00-05-70125	Uniforms	5,375.00	1,375.00	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	204,500.00	34,500.00	170,000.00
00-05-70315	Building/Grounds Maintenance	44,000.00	5,000.00	39,000.00
00-05-70317	Janitorial Services/Supplies	48,000.00	8,000.00	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	39,886.00	13,136.00	26,750.00
00-05-94620	Employer Health Ins.	125,497.00	125,497.00	0.00
00-05-99400	Petty Cash	1,000.00	0.00	1,000.00
Total General Fund-Public Services Dept.		**$1,517,536.00**	**$560,429.00**	**$957,107.00**

General Fund-Finance Department		**Total Amount Budgeted**	**Estimated Receipts Other Than Tax Levy**	**To Be Raised By Tax Levy**
00-06-60051	Finance Department Salaries	259,682.00	184,682.00	75,000.00
00-06-70040	Seminars and Conferences	6,500.00	6,500.00	0.00
00-06-70070	Dues & Subscriptions	1,500.00	1,500.00	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	3,000.00	0.00	3,000.00
00-06-80680	Information Technology	157,000.00	112,596.00	44,404.00
00-06-80681	Credit Card Charges	2,500.00	0.00	2,500.00
00-06-80690	Grant Expenditures	15,000.00	0.00	15,000.00
00-06-80756	Commodities	1,000.00	500.00	500.00
00-06-94620	Employer Health Ins.	56,142.00	56,142.00	0.00
Total General Fund-Finance Department		**$503,524.00**	**$362,920.00**	**$140,604.00**

General Fund-Community Development Department		**Total Amount Budgeted**	**Estimated Receipts Other Than Tax Levy**	**To Be Raised By Tax Levy**
00-07-67007	Building Department Staff	152,768.00	96,768.00	56,000.00
00-07-67015	Clerical Overtime	10,000.00	10,000.00	0.00
00-07-70325	Elevator Inspections	5,000.00	5,000.00	0.00
00-07-70771	Refunds	1,000.00	1,000.00	0.00
00-07-70777	Misc.	3,146.00	3,146.00	0.00
00-07-80734	Health Inspections	12,500.00	12,500.00	0.00
00-07-80735	Safebuilt Inspections	95,000.00	95,000.00	0.00
00-07-80736	Municipal Systems Collections	0.00	0.00	0.00
00-07-80738	Safebuilt - Building	90,000.00	90,000.00	0.00
00-07-94620	Employer Health Ins.	80,500.00	80,500.00	0.00
Total General Fund-Community Development Depart		**$449,914.00**	**$393,914.00**	**$56,000.00**

General Fund-Law Department		**Total Amount Budgeted**	**Estimated Receipts Other Than Tax Levy**	**To Be Raised By Tax Levy**
00-09-60096	Salary-Liquor Commissioner	8,165.00	1,165.00	7,000.00
00-09-60099	Litigation-Corporate Counsel	165,000.00	21,000.00	144,000.00
00-09-60100	City Prosecutor Fees	75,000.00	50,000.00	25,000.00
00-09-60101	Litigation-Other	15,000.00	14,000.00	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	2,000.00	500.00	1,500.00
00-09-78007	Litigation Settlements	5,000.00	0.00	5,000.00
00-09-78100	Lien Filing Expense	2,500.00	0.00	2,500.00
Total General Fund-Law Department		**$299,665.00**	**$86,665.00**	**$213,000.00**

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Public Relations Department				
00-12-80500	Postage	6,000.00	5,000.00	1,000.00
00-12-80650	Newsletter & Calendar	9,000.00	1,000.00	8,000.00
00-12-80676	Web Maintenance	13,000.00	13,000.00	0.00
00-12-80677	Public Relations	20,000.00	0.00	20,000.00
Total General Fund-Public Relations Dept.		$ 48,000.00	$ 19,000.00	$29,000.00

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Police Commission				
00-17-63001	Remuneration-Chairman	9,000.00	1,800.00	7,200.00
00-17-63002	Remuneration-Members	15,600.00	7,675.00	7,925.00
00-17-70040	Seminars and Conferences	5,000.00	5,000.00	0.00
00-17-70070	Dues and Subscriptions	2,400.00	2,400.00	0.00
00-17-71998	Exams/Testing	2,500.00	2,500.00	0.00
Total General Fund-Police/Fire Commission		$34,500.00	$19,375.00	$15,125.00

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Community Events & Affairs				
00-18-64000	Remuneration-Chairman	1,800.00	1,700.00	100.00
00-18-64001	Remuneration-Members	7,500.00	0.00	7,500.00
00-18-83692	Boofest	10,000.00	0.00	10,000.00
00-18-83796	Northlake Days Fireworks	32,500.00	15,825.00	16,675.00
00-18-83797	Northlake Days	9,500.00	3,500.00	6,000.00
00-18-83798	Community Events	8,500.00	8,050.00	450.00
Total General Fund-Comm. Events & Affairs		$69,800.00	$29,075.00	$40,725.00

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Economic Development				
00-19-64290	Remuneration-Chairman	1,500.00	0.00	1,500.00
00-19-64291	Remuneration-Members	4,000.00	0.00	4,000.00
Total General Fund-Economic Development		$5,500.00	$0.00	$5,500.00

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Senior Citizens Commission				
00-20-65000	Remuneration-Chairman	2,040.00	2,040.00	0.00
00-20-65001	Remuneration-Members	12,480.00	6,900.00	5,580.00
00-20-83795	Senior Programs	4,000.00	0.00	4,000.00
00-20-83796	Service Contracts	36,000.00	0.00	36,000.00
00-20-83799	Senior Events	14,000.00	0.00	14,000.00
00-20-99450	Senior Club Grants	10,000.00	0.00	10,000.00
Total General Fund-Senior Citizens Commission		$78,520.00	$8,940.00	$69,580.00

		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
General Fund-Youth Commission				
00-21-65000	Remuneration-Chairman	3,000.00	500.00	2,500.00
00-21-65001	Remuneration-Members	4,500.00	0.00	4,500.00
00-21-83703	Crafts	5,320.00	1,820.00	3,500.00
00-21-83705	Office Supplies	100.00	100.00	0.00
00-21-93801	Youth Programs	500.00	500.00	0.00
00-21-83706	Halloween	4,000.00	4,000.00	0.00
00-21-93802	New Kids Activity	600.00	600.00	0.00

Total General Fund-Youth Commission	$18,020.00	$7,520.00	$10,500.00

General Fund-Vazquez Community Center		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-23-70771	Refunds	3,500.00	3,500.00	0.00
00-23-70777	Misc	4,000.00	4,000.00	0.00
00-23-86665	Gas	3,000.00	3,000.00	0.00
00-23-86666	Electric	4,000.00	4,000.00	0.00
00-23-86667	Cleaning	11,000.00	11,000.00	0.00
00-23-86668	Repairs	15,000.00	15,000.00	0.00
Total General Fund-Vazquez Community Center		$40,500.00	$40,500.00	$0.00

TOTAL FOR BUDGET FOR CORPORATE FUND	$3,587,926.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY	$1,616,190.00
TAX LEVY	$1,971,736.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS	$9,858.68
TOTAL TO BE RAISED BY TAX LEVY FOR CORPORATE FUND	$1,981,594.68

ARTICLE II
FROM SPECIAL TAX LEVIES

General Fund-Audit Department Expense		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-03-79799	Auditors Fees	80,000.00	25,000.00	55,000.00
Total General Fund-Audit Department		$80,000.00	$25,000.00	$55,000.00

TOTAL FOR BUDGET FOR AUDIT FUND	$80,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY	$25,000.00
TAX LEVY	$55,000.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS	$275.00
TOTAL TO BE RAISED BY TAX LEVY FOR AUDIT FUND	$55,275.00

General Fund-I.M.R.F. Department		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-08-78391	I.M.R.F.	213,200.00	0.00	213,200.00
Total General Fund-I.M.R.F. Department		213,200.00	$0.00	213,200.00

TOTAL FOR BUDGET FOR I.M.R.F. FUND	$213,200.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY	$0.00
TAX LEVY	$213,200.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS	$1,066.00
TOTAL TO BE RAISED BY TAX LEVY FOR I.M.R.F. FUND	$214,266.00

General Fund-Insurance Department		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-10-70000	Employee Group Insurance	264,000.00	64,000.00	200,000.00
00-10-70777	Misc Liability Payments	50,000.00	0.00	50,000.00
00-10-79822	Liability Insurance Premiums	496,450.00	96,450.00	400,000.00
00-10-79850	W/C Insurance Premiums	294,300.00	194,300.00	100,000.00
Total General Fund-Insurance Department		**$1,104,750.00**	**$354,750.00**	**$750,000.00**

TOTAL FOR BUDGET FOR INSURANCE FUND	**$1,104,750.00**
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY	**$354,750.00**
TAX LEVY	**$750,000.00**
ADD .5% FOR LOSS AND COST OF COLLECTIONS	**$3,750.00**
TOTAL TO BE RAISED BY TAX LEVY FOR INSURANCE FUND	**$753,750.00**

General Fund-Police Department		Total Amount Budgeted	Estimated Receipts Other Than Tax Levy	To Be Raised By Tax Levy
00-11-60009	Salary-Police Administration	940,000.00	940,000.00	0.00
00-11-60013	Salary-Records	284,000.00	284,000.00	0.00
00-11-60014	Salary-Sergeants	936,000.00	936,000.00	0.00
00-11-60015	Salary-Patrolmen	2,900,000.00	1,629,584.00	1,270,416.00
00-11-60016	Salary-Dispatch	544,000.00	544,000.00	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	206,000.00	206,000.00	0.00
00-11-60020	Court Overtime	200,000.00	200,000.00	0.00
00-11-60021	Overtime-Dispatch	20,000.00	20,000.00	0.00
00-11-60027	Overtime-Sergeants	50,000.00	50,000.00	0.00
00-11-60029	Sgt. Stipend	62,000.00	62,000.00	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	24,000.00	24,000.00	0.00
00-11-60070	Administration Buyback	8,500.00	8,500.00	0.00
00-11-60072	Sgts Buy Back	25,000.00	25,000.00	0.00
00-11-66003	Evid Tech Stipend	6,000.00	6,000.00	0.00
00-11-66004	Phone Stipend	8,000.00	8,000.00	0.00
00-11-66006	CAD/RMS	200,000.00	200,000.00	0.00
00-11-66008	CMDR Stipend	7,000.00	7,000.00	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	3,500.00	3,500.00	0.00
00-11-70071	Refunds	1,000.00	1,000.00	0.00
00-11-70100	Travel	1,000.00	1,000.00	0.00
00-11-70115	Training	20,000.00	20,000.00	0.00
00-11-70116	Police Training/New Recruits	21,000.00	21,000.00	0.00
00-11-70118	Accreditation	5,000.00	5,000.00	0.00
00-11-70120	Education	3,000.00	3,000.00	0.00
00-11-70125	Uniforms	60,000.00	60,000.00	0.00
00-11-70132	Reimbursement-Petty Cash	3,000.00	3,000.00	0.00
00-11-70300	Equipment Maintenance	15,000.00	15,000.00	0.00
00-11-70315	Vehicle Maintenance	50,000.00	50,000.00	0.00
00-11-70330	Vehicle Expenses	4,000.00	4,000.00	0.00
00-11-70345	Car Washes	4,000.00	4,000.00	0.00
00-11-70375	Radio Service	7,000.00	7,000.00	0.00

00-11-70385	Maintenance Range/Detention Equip.	5,000.00	5,000.00	0.00
00-11-70395	Gas & Oil	90,000.00	90,000.00	0.00
00-11-70400	Office Supplies	25,000.00	25,000.00	0.00
00-11-70405	Supplies-Communications	500.00	500.00	0.00
00-11-70410	MDT Operating Costs	0.00	0.00	0.00
00-11-70415	Firearms Training/Supplies	15,000.00	15,000.00	0.00
00-11-70425	Information Technology	360,000.00	360,000.00	0.00
00-11-70426	E-Ticketing	38,000.00	38,000.00	0.00
00-11-70500	Investigation Supplies	0.00	0.00	0.00
00-11-70505	Investigative Expenses	17,000.00	17,000.00	0.00
00-11-70506	Forf/Seizure Exp.	0.00	0.00	0.00
00-11-70777	Misc	13,000.00	13,000.00	0.00
00-11-80600	Stationery & Printing	3,500.00	3,500.00	0.00
00-11-80645	Prisoner Meals	2,000.00	2,000.00	0.00
00-11-80680	Community Relations Program	15,000.00	15,000.00	0.00
00-11-80690	Animal Control	5,000.00	5,000.00	0.00
00-11-80777	Contingency	5,000.00	5,000.00	0.00
00-11-80800	New Office Equipment	12,000.00	12,000.00	0.00
00-11-80801	New Equipment	3,000.00	3,000.00	0.00
00-11-80802	Vehicle Replacement	0.00	0.00	0.00
00-11-80804	Building Operations	50,000.00	50,000.00	0.00
00-11-80806	New Vehicle Equipment	0.00	0.00	0.00
00-11-80807	Body Camera Software	95,000.00	95,000.00	0.00
00-11-80900	Employment Medical Testing	2,000.00	2,000.00	0.00
00-11-94620	Employer Health Ins.	1,340,000.00	1,340,000.00	0.00
00-11-99000	Lease Agreements	93,500.00	93,500.00	0.00
00-11-99901	Fire Dept Alarms	1,000.00	1,000.00	0.00
00-11-99902	Mortuary Transport	1,000.00	1,000.00	0.00
00-11-99903	Remediation Via Code Enforc.	2,000.00	2,000.00	0.00
00-11-99904	Offender Registration Expenditure	1,000.00	1,000.00	0.00
00-11-66011	Agency Support Contracts	10,000.00	10,000.00	0.00
00-11-66009	Comm CTR Main/ Service Agreements	29,000.00	29,000.00	0.00
Total General Fund-Police Department		**$8,970,000.00**	**$7,699,584.00**	**$1,270,416.00**

TOTAL FOR BUDGET FOR POLICE PROTECTION FUND	**$8,970,000.00**
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY	**$7,699,584.00**
TAX LEVY	**$1,270,416.00**
ADD .5% FOR LOSS AND COST OF COLLECTIONS	**$6,352.08**
TOTAL TO BE RAISED BY TAX LEVY FOR POLICE FUND	**$1,276,768.08**

		Total Amount Budgeted	**Estimated Receipts Other Than Tax Levy**	**To Be Raised By Tax Levy**
General Fund-Social Security Department				
00-01-90623	Social Security - Legis	7,383.00	39.00	7,344.00
00-02-90623	Social Security - Adm	15,400.00	600.00	14,800.00
00-05-90623	Social Security - PW	72,468.00	22,468.00	50,000.00
00-06-90623	Social Security - Finance	19,741.00	9,499.00	10,242.00
00-07-90623	Social Security - Community Develop	11,687.00	9,487.00	2,200.00
00-09-90623	Social Security - Law Dept	1,960.00	510.00	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	750.00	38.00	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	580.00	5.00	575.00
00-11-90623	Social Security - Police	150,000.00	80,000.00	70,000.00
Total General Fund-Social Security		**$283,333.00**	**$124,528.00**	**$158,805.00**

TOTAL FOR BUDGET FOR SOCIAL SECURITY FUND.....	$283,333.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	$124,528.00
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
General Fund-Street Lighting			
00-15-86666 Utilities	183,600.00	68,600.00	115,000.00
Total General Fund-Street Lighting	$183,600.00	$68,600.00	$115,000.00

TOTAL FOR BUDGET FOR STREET LIGHTING FUND.....	$183,600.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	$68,600.00
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
General Fund-Unemployment Insurance			
00-16-73472 Unemployment Premiums Paid	14,756.00	8,256.00	6,500.00
Total General Fund-Unemployment Insurance	$14,756.00	$8,256.00	$6,500.00

TOTAL FOR BUDGET FOR UNEMPLOYMENT INSURANCE FUND.....	$14,756.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	$8,256.00
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
Police Pension Fund			
00-14-40100 Transfer to Police Pension Fund	1,847,448.00	312,000.00	1,535,448.00
Total Police Pension Fund	$1,847,448.00	$312,000.00	$1,535,448.00

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
General Fund-Garbage Disposal			
00-22-97622 Disposal Service Fees	825,000.00	408,106.00	416,894.00
Total General Fund-Garbage Disposal	$825,000.00	$408,106.00	$416,894.00

TOTAL FOR BUDGET FOR GARBAGE DISPOSAL FUND.....	$825,000.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	$408,106.00
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 BUDGET FOR ALL FUNDS LESS SSAs	$17,110,013.00
LESS ESTIMATED REVENUES FROM SOURCES OTHER THAN LEVY.....	$10,617,014.00
AMOUNT TO BE RAISED BY TAX LEVY.....	$6,492,999.00
ADD .5% FOR LOSS AND COST OF COLLECTIONS.....	$32,465.01
TOTAL TO BE RAISED BY TAX LEVY FOR ALL FUNDS	$6,525,464.01

LAMP CONCRETE CONTRACTORS, INC.
ROAD BUILDERS

Phone: (847) 891-6000
Fax: (847) 891-6100
Commercial • Residential • Municipal

A LAMP CONCRETE CONTRACTORS, INC.
1900 Wright Boulevard
Schaumburg, Illinois

November 10, 2026

City of Northlake
Attn: Dear Mayor Sherwin and Members of the City Council
Superintendent of Public Works
100 W. Palmer Avenue
Northlake, Illinois 60164

RE: 2026 Capital Improvements Project – Contract No. 940032.DC200
Request for Contract Extension and Proposed Winter Construction Conditions

Dear Mayor Sherwin and Members of the City Council:

A Lamp Concrete Contractors, Inc. would like to formally request an extension of the contract completion date for the City's 2026 Capital Improvements Project. First and foremost, we sincerely apologize to the City of Northlake and its residents for our inability to complete all portions of the project within the originally established timeframe. We fully understand and sympathize with the frustration and inconvenience that extended construction activities create for residents, particularly those who have experienced prolonged disruptions to their streets, driveways, and daily routines. We recognize the importance of completing these improvements in a timely manner and take the City's expectations and the concerns of its residents very seriously.

Although the project experienced a later start than originally anticipated, our intention from the outset was to overcome that delay through increased manpower and accelerated production. Rather than proceeding with a single sewer crew, as would typically be expected, A Lamp committed two crews to the sewer operations in an effort to recover lost time and maintain the overall project schedule. Unfortunately, despite these additional resources, anticipated production rates were not consistently achieved. Compounding these challenges, the project encountered some added work outside the original contract scope along with some minor underground unforeseen conditions. These unforeseen activities further impacted our production and disrupted the planned sequence of construction. The cumulative effect has left portions of the roadway improvements on several streets unable to be completed within the original contract period.

While we recognize our responsibility for the overall completion of this project, we also believe it is important to make decisions that protect the City's long-term investment. A Lamp has always taken pride in delivering a quality finished product, and we do not believe that rushing the final hot-mix asphalt (HMA) surface installation during late-season conditions would be in the City's best interest. By the time the remaining roadway work is ready for final paving, seasonal temperatures and paving conditions may no longer provide the environment we believe is appropriate for achieving the quality, durability, and long-term performance the City deserves.

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For this reason, we are proposing the following approach to completing the remaining work and maintaining the affected streets throughout the winter.

Soffel Avenue, Palmer Avenue, and Whitehall Avenue

Our intention is to complete the remaining roadway improvements on these three streets during the current construction season, including the concrete, surface work and associated landscaping restoration.

These streets will be left in an essentially completed condition, with no anticipated construction-related impacts to the City's normal snowplowing operations or to residents' access and use of their streets during the winter months. Our goal is to provide the City and its residents with a finished product on these streets before the winter shutdown, without the need for additional major roadway construction in the spring.

East Drive and West Drive

For East Drive and West Drive, our proposed approach is to complete the Class D pavement patching in accordance with the contract plans and then place additional HMA to bring the roadway to its intended finished surface elevation. A Lamp will absorb the cost of the additional tonnage needed.

This additional asphalt will provide a smooth, continuous driving surface throughout the winter, eliminating significant elevation differences and allowing the City's snowplows to operate without interference from unfinished pavement transitions. It will also provide residents with a safe, functional roadway rather than leaving these streets in a partially reconstructed condition.

We recognize that this additional HMA will serve as a temporary, sacrificial surface. Upon the opening of the asphalt plants in spring 2027, A Lamp intends to return as soon as practical to mill the road and temporary asphalt as necessary, prepare the roadway, and install the permanent HMA surface in accordance with the contract requirements.

We believe this approach provides a significant benefit to the City. Rather than placing the permanent surface under less-than-ideal late-season conditions, the final pavement will be installed during more favorable spring conditions, providing a better opportunity for proper placement, compaction, and long-term pavement performance.

We will also clean, grade and install topsoil backfill on these streets. Finishing up we will put in the contracted seed and blanket, leaving all parkways in a final finished condition. When work resumes in the Spring any areas that have not taken or have been damaged again by re-work will be restored at our expense.

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Street Lighting Improvements

It is also our intention to complete the installation of all remaining street lighting units and associated wiring during the current construction season.

We understand that the lighting controller is currently scheduled for delivery during the second week of December 2026. Upon its arrival, we intend to coordinate the installation and necessary connections so that the lighting system can be energized and placed into operation as soon as possible, subject to the required inspections and approvals.

Our objective is to complete as much of the lighting work as possible this year so that the delayed delivery of the controller does not unnecessarily extend the remaining construction activities.

Commitment to the City and Its Residents

A Lamp greatly appreciates the working relationship we have developed with the City of Northlake and its residents. We value the trust the City has placed in our company and remain committed to providing competitive pricing, quality workmanship, and a level of service that reflects positively on both A Lamp and the City.

We recognize that the circumstances surrounding this year's project are not representative of the standards we strive to maintain. Although we made significant efforts to recover the schedule through additional crews and manpower, we understand that those efforts do not eliminate the inconvenience experienced by the community.

As a personal gesture of accountability and appreciation, **A Lamp will prepare and distribute a letter directly to the residents of the affected streets,** (see attached) acknowledging the extended construction activities, apologizing for the inconvenience, and explaining the anticipated schedule and conditions for completing the remaining improvements.

Additionally, at the direction of the Northlake City Council, in lieu of the contract penalty provisions, **A Lamp is pledging a $5,000 donation to the Leyden Community Food Pantry.** We hope this contribution demonstrates our sincere appreciation for the community's patience and allows us to give something meaningful back to the residents and families of the area.

We respectfully request that the City consider and approve an extension of the contract completion date to accommodate the proposed spring 2027 final paving and restoration activities, along with the completion of the remaining lighting improvements following delivery of the controller.

We are committed to working closely with the City to finalize the remaining schedule, maintain safe and accessible roadways throughout the winter, and return promptly in the spring to complete the outstanding work.

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Again, we sincerely apologize for the inconvenience and disruption caused by the extended construction season. We appreciate the City's understanding, cooperation, and continued partnership, and we look forward to delivering a completed project that meets the high standards both the City of Northlake and A Lamp expect.

Should you have any questions or need additional information, please feel free to contact our office anytime.

Sincerely,

ALAMP CONCRETE CONTRACTORS, INC.

Anthony Iacullo
Operations Manager

1900 Wright Boulevard

Schaumburg, Illinois 60193

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RE: City of Northlake – 2026 Capital Improvements Project
Construction Update and Winter Roadway Conditions

Dear Residents,

On behalf of A Lamp Concrete Contractors, Inc., we sincerely apologize for the continued construction activity and the inconvenience it has caused you and your families. We understand that this project was expected to be completed this year, and we regret that portions of the remaining work will extend into spring 2027.

We recognize how frustrating construction delays can be, especially when they affect your daily routines, travel, and access to your homes. Despite our efforts to maintain the project schedule, unforeseen construction challenges and additional work impacted our progress. We understand the inconvenience this has caused and sincerely appreciate your patience.

What to Expect This Winter

Before construction operations conclude for the season, all affected streets will be patched and left with a smooth asphalt surface suitable for normal traffic and snowplowing. Parkways and disturbed areas will also be cleaned, graded, and left in a neat and safe condition for the winter months.

Completion in Spring 2027

A Lamp intends to return as soon as weather conditions permit in spring 2027 to complete any concrete, asphalt paving and landscaping restoration. We believe completing this work under more favorable weather conditions will provide a better-quality, longer-lasting finished product for the community.

Additionally, at the direction of the Northlake City Council, in lieu of the contract penalty provisions, **A Lamp is pledging a $5,000 donation to the Leyden Community Food Pantry**. We hope this contribution demonstrates our sincere appreciation for the community's patience and allows us to give something meaningful back to the residents and families of the area.

Thank you for your patience and understanding.

Sincerely,

A Lamp Concrete Contractors, Inc.

Anthony Iacullo
Operations Manager

1900 Wright Boulevard

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ASUNTO: Ciudad de Northlake – Proyecto de Mejoras de Capital 2026
Actualización de la Construcción y Condiciones de las Calles Durante el Invierno

Estimados residentes:

En nombre de A Lamp Concrete Contractors, Inc., les ofrecemos nuestras más sinceras disculpas por la continuación de las obras de construcción y las molestias que estas han causado a ustedes y a sus familias. Entendemos que se esperaba finalizar este proyecto este año y lamentamos que parte de los trabajos pendientes se extiendan hasta la primavera de 2027.

Reconocemos lo frustrantes que pueden ser los retrasos en la construcción, especialmente cuando afectan sus rutinas diarias, sus desplazamientos y el acceso a sus hogares. A pesar de nuestros esfuerzos por cumplir con el cronograma del proyecto, surgieron dificultades imprevistas y trabajos adicionales que afectaron nuestro progreso. Comprendemos las molestias ocasionadas y agradecemos sinceramente su paciencia.

Qué Esperar Durante Este Invierno

Antes de finalizar las actividades de construcción de esta temporada, se repararán todas las calles afectadas y se dejarán con una superficie de asfalto lisa y uniforme, adecuada para el tránsito normal de vehículos y las operaciones de limpieza de nieve. También se limpiarán y nivelarán las áreas verdes junto a las calles y las zonas afectadas por la construcción, dejándolas en condiciones ordenadas y seguras durante el invierno.

Finalización en la Primavera de 2027

A Lamp tiene previsto regresar tan pronto como las condiciones climáticas lo permitan en la primavera de 2027 para completar los trabajos pendientes de concreto, pavimentación de asfalto y restauración de las áreas verdes. Consideramos que realizar estos trabajos bajo condiciones climáticas más favorables permitirá obtener un resultado final de mayor calidad y durabilidad para la comunidad.

Asimismo, por indicación del Concejo Municipal de Northlake, y en lugar de aplicar las penalizaciones establecidas en el contrato, A Lamp se compromete a realizar una donación de $5,000 al Banco de Alimentos Comunitario de Leyden (Leyden Community Food Pantry).
Esperamos que esta contribución demuestre nuestro sincero agradecimiento por la paciencia de la comunidad y nos permita retribuir de manera significativa a los residentes y las familias de la zona.

A Lamp Concrete Contraactors, Inc.

Anthony Iacullo
Gerente de Operaciones

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