PUBLIC NOTICE

City Of Northlake, Illinois

Annual Treasurer's Report of Cash Receipts and Disbursements

For the Fiscal Year Ending December 31, 2025

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	6,389,009	13,935,251	0	55,447,390	25,152,148	0	0
REVENUE	23,853,522	8,511,178	0	0	6,644,074	0	0
EXPENDITURES	-14,187,371	-19,223,966	0	-36	-5,953,777	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	16,055,161	3,222,462	0	55,447,354	25,842,445	0	0

Receipts: GENERAL FUND;

PROPERTY TAXES 3,539,448; SSA #6 REVENUE 323,000; REPLACEMENT TAXES 308,356; STATE SALES TAX 12,225,278; STATE INCOME TAX 2,329,883; USE TAX 202,648; STREET & BRIDGE TAX 139,635; CIRCUIT COURT FINES 55,219; OVERWEIGHT PERMITS 47,200; POLICE FINES 226,544; SCHOOL LIAISON 133,680; 6,516; ADMIN FEES FOR TOWING 33,950; BACKGROUND CHECKS 428,792; GARBAGE PENALTY 7,391; FALSE ALARM 29,886; TRANSFER STATION 168,327; POLICE MISC 15,083; ACCIDENT REPORTS 3,840; CONTRACTORS LICENSES 43,200; VEHICLE TAX- COMMERCIAL 32,340; TRUCK PARKING TAX 16,775; LIQUOR LICENSES 50,850; PLUMBING PERMITS 21,125; BUSINESS LICENSES 81,381; BUILDING PERMIT FEES 583,281; ELEVATOR INSPECTION FEES 2,745; COMM EVENTS & AFFAIRS FEES 51,316; TELEPHONE FRANCHISE FEES 524,328; CABLE FEES 66,359; COC SINGLE FAMILY 19,750; COC MULTI FAMILY UNITS 5,750; COC-COMMERCIAL BUILDINGS 3,700; COC-INDUSTRIAL BUILDINGS 2,650; CHRISTOPHER BURKE FEES 97,285; SAFEBUILT PLAN REVIEW FEES 58,397; ROOM TAX 79,312; SALE OF SURPLUS EQUIPMENT 24,083; REIMBURSE-OTHER AGENCIES 50,292; REIMBURSE DAMAGES 54,740; REIMBURSE INSURANCE PREM 204,341; REIMB LIENS FILED 2,550; GRANTS 152,140; IPRF Grant 36,442; HEALTH INSPECTION FEES 11,500; INTEREST 336,465; CD 1 INTEREST 7811822028 38,833; CD 2 INTEREST 38,897; MISCELLANEOUS 30,996; CENTERPOINT RENTAL FEES 3,050; COMMUNITY CENTER RENTAL FEES 33,290; SENIOR CITIZENS FEES 19,463; VENDING LICENSES 4,275; LEASE AGREEMENTS 411,045; BILLBOARD PERMITS 5,000; POLICE ACCOUNTS REVENUE 7,205; GAMING REVENUE 230,982; NORTHLAKE CANNABIS 165,015; COUNTY CANNABIS 19,307; REVENUES UNDER 2,500.00 8,393; TOTAL 23,853,522

UTILITY TAX;

UTILITY TAX REVENUE 1,578,225; REIMBURSE-OTHER AGENCIES 85,630; INTEREST 263,079; PARK IMPROVEMENT 20,075; DCEO GRAMT 3,418,642; REVENUES UNDER 2,500.00 19; TOTAL 5,365,670

MFT;

MFT INTEREST 144,529; MOTOR FUEL ALLOTMENTS 582,420; REFUNDS 95,951; TOTAL 822,900

WATER SEWER;

MISC 14,934; WATER RECEIPTS 6,191,914; SEWER RECEIPTS 372,881; PENALTIES 98,359; OPERATION ROUND UP 7,459; TOTAL 6,644,074

WOLF RIDGE CONDOS;

REPLACEMENT TAXES 4,149; CONDO RENT 18,150; CONDO MORTGAGE REVENUE 225,214; TOTAL 247,513

CREEKSIDE;

REPLACEMENT TAXES 15,311; ACCIDENT REPORTS 1,334,974; CONTRACTORS LICENSES 9,438; PET FEE INCOME 7,772; NSF LATE FEE INCOME 4,976; LAUNDRY INCOME 5,445; TOTAL 1,368,662

21ST CENTURY FUND;

MOTOR FUEL ALLOTMENTS 264,473; REIMBURSE-OTHER AGENCIES 6,718; INTEREST 329,840; RENTAL INCOME 21,630; MORTGAGE INCOME 2,609; MISCELLANEOUS 5,625; WISDOM II LOAN 43,037; 36 W LAKE 7,500; 80 W LAKE STREET 11,001; KING ARTHUR PARKING LOT 14,000; TOTAL 706,433

PAYROLL: 0.01 TO 24,999.99

BEAUCHAMP, ADRIENNE; BOLDEN, DARLENE; BOSCACCY, RONALD; CAVADA, OMAR ; CONTRERAS, JAIME; DOBRY, JAMES; EDWARDS, PATRICIA; FELDMANN, PAUL; FELDMANN, SENCE; FERRA, MANUAL; GROCHOWSKI , RICHARD; HARTNEY, JAMES ; HERNANDEZ, MANUEL; HUNT, JUNE; JOHNSON, ANNA; JOHNSON JR, NORMAN; KOCA, KATHLEEN; LIGHTHISER, PATRICIA; MAGGIO, CHRISTINE; MAHER, SUSAN; MARTINEZ, MARIA; MCADOW, WILLIAM; MEDIOUS, CELINA; MORGAN, SHEILA; MORGAN, JOHN; NERI, SANTHIE; NIEMI, ANDREA; NIEMI, DANIELLE; NOWICKI, KEITH; PALM, SEAN; PATTI, FRANCINE; PAULETTO, JAMES; PAULETTO, NANCY; PIETRIE, DIANA; PIONTO, PATRICK; PORTILLO, SHARON; RAIL, TIMMY; RIESTERER, ROBERT; RIZZI, JENNIE; RUIZ, RAUL; SAUCEDO, GABRIEL; SOSA, ALEJANDRO ; STRAUBE, PAUL; URBINA, JUAN

PAYROLL: 25,000.00 TO 49,999.99

HERRERA-REYES, LILIANA; KNIPP, CYNTHIA; LAMPARD, CAROL; LIMONEZ, MARILYN; TEWS, JULIE; WILES, JORDAN

PAYROLL: 50,000.00 TO 74,999.99

BANEY, TERRENCE; CASTANEDA, MARITZA; CORNEJO, JOSE; FERRARA, JOSEPHINE; HERNANDEZ, ROBERTO; HUITRON, MARIELLA ; MACK, SHANELLE; MONTALVO, ELIZABETH; RAIDA, DEBRA; RIVERA, WANDA; SALAS, MARIA; SALGADO, JULIO ; SHERWIN, JEFFREY; VACCA, SUSAN ; WILEY, WILLIAM

PAYROLL: 75,000.000 TO 99,999.99

ALLENSON, PEGGY; BIDDLE, ELIZABETH; CARSON, RAYMOND; COLON, DAWN; DEL RIO, ALONDRA; DEL RIO, FELIX; FOWLER, ZACHARY; GALEANO, FERNANDO; HANSEN, TIMOTHY ; MURILLO, JAIME; NAVA, ALEXANDRA; NAVA-VASQUEZ, JUAN; ORTIZ, ALEXIS; RIVERA, LILIANA; SCANLAN, WILLIAM; WHITSON, COLIN; WONDOLKOWSKI, DENISE

PAYROLL: 100,000.000 TO 124,999.99

ALHINDI, ISSAR; BECKETT, ELIZABETH; CARRERA, LISETTE; CLEARY, DANIEL; COHN, ERIK; COUSINEAU, JOSEPH; DELROSARIO, JAY; DUNCAN, BRIAN; GOMEZ, JUAN; GRAMZA, JASON; JOHNSON, BILLY; LETAMENDI, LUZ; LOPEZ, SUHEILY; MENDOZA, EDGAR; PESOLI, JOHN; POREBSKI, WOJCIECH; QUINN, REBECCA

PAYROLL: 125,000.000 AND OVER

ALLENSON, DAMON; ANYON, JOHN; BERES, KENNETH; CABRAL, ARTURO; CALVARESI, BERNARD; CAVADA, RENE; DARST, BRETT; DUARTE, JUAN; FACIANO, ANTHONY; GASKE, PHILLIP; GOGOLA, KRZYSZTOF; JIMENEZ, ISMAEL; KOPEC, THOMAS; KRUSCHKE, BRIAN; LEPIONKA, GRZEGORZ; LETTIERI, BRETT; MILLER, DAVID; MOWINSKI, CHRIS; PAWLAK, MARK; POLLARD, JAKE; RAIL, MARK; SHANNON, JACK; VAZQUEZ, SEAN; WOJNICZ, PHILIP

TOTAL PAYROLL: 8,433,493.65

LIABILITY

AFLAC 11,154; COLONIAL LIFE INSURANCE COMPANY 5,242; EYEMED 2,115; GLOBE LIFE 920; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 11,625; IRS 1,568,881; KOHN LAW FIRM 93; LEYDEN AREA UNITED WAY 208; METROPOLITAN ALLIANCE OF POLICE 18,933; NATIONWIDE RETIREMENT SOLUTIONS 81,212; NCPERS GROUP LIFE INSURANCE 1,056; NORTHLAKE POLICE BMO HARRIS 445,413; SECURITY BENEFIT 63,430; SEIU LOCAL 73 COPE 8,911; STATE DISBURSEMENT UNIT 55,773; STATE OF ILLINOIS 356,781; TRANSAMERICA RETIREMENT SOLUTIONS 118,322; TOTAL 2,750,070

EXPENDITURES AND EXPENSES

4IMPRINT INC. 4,708; AEP ENERGY 52,808; AIRY'S INC. 4,258; ALAMP CONCRETE CONTRACTORS 5,403,936; ALLIANT INSURANCE SERVICES, INC. 27,463; ALLIED ASPHALT PAVING 5,679; ALONDRA DEL RIO 5,464; AMALGAMATED BANK OF CHICAGO 1,298,025; ANIMAL CARE LEAGUE 3,780; APEX MATERIAL HANDLING 3,463; AT&T 19,465; ATLAS BOBCAT INC 5,178; AXON ENTERPRISE INC 77,221; BADGER MUTUAL INSURANCE 37,355; BELLE HEATING & COOLING, INC. 12,026; BEST QUALITY CLEANING 52,815; BLC INDUSTRIES 4,983; BLUE CROSS BLUE SHIELD 1,771,938; BN CONTROLS 3,885; BONGI CONSTRUCTION CORP. 435,800; BS&A SOFTWARE 17,209; BUILDERS ASPHALT, LLC 4,244; CALEA 8,333; CAMPLIN ENVIROMENTAL SERVICES 14,550; CENTRAL SWEEPING OF ILLINOIS, LLC 32,375; CHARLES EQUIPMENT ACQUISITION LLC 4,815; CHARLES EQUIPMENT ENERGY SYSTEMS 16,473; CHICAGO METROPOLITAN FIRE 2,736; CHICAGO TITLE COMPANY, LLC 342,000; CHRISTOPHER B BURKE 1,928,547; CIOSEK TREE SERVICE INC 129,023; CITY OF NORTHLAKE 3,492; CLASSIC GRAPHIC INDUSTRIES 3,030; CLEAN NET OF ILLINOIS INC. 4,800; COLLEGE OF DUPAGE 12,280; COMCAST 5,592; COMCAST BUSINESS 13,115; COMMERCIAL TIRE SERVICES INC. 4,060; COMMONWEALTH EDISON COMPANY 15,248; CONSERV FS 2,853; CONSTELLATION NEW ENERGY, INC 52,252; COOK COUNTY DEPARTMENT 11,800; COOK COUNTY TREASURER 18,858; CORE & MAIN 8,085; CPS HR CONSULTING 27,000; CURRIE MOTORS FLEET 85,548; D&P CONSTRUCTION CO., INC. 3,300; D.A.M. PLUMBING, INC 6,375; DACRA ADJUDICATION SYSTEM 28,935; DELL TECHNOLOGIES 42,058; DOBSON ENTERTAINMENT INC. 11,680; DONALD N. NOVELLE 24,000; DO-RITE HOME REMODELING CO. 5,375; DUPAGE RIVER/SALT 3,438; DYNEGY ENERGY SERVICES 58,654; EARTHWERKS LAND IMPROVEMENT 389,879; ELMHURST MEMORIAL HOSPITAL 5,178; ELMHURST OCCUPATIONAL HEALTH 16,113; ENHANCED NETWORKS, INC. 468,649; EVANS ELECTRIC, LLC 45,529; F. H. PASCHEN SN NIELSEN & ASSOCLLC 167,116; FACTORY MOTOR PARTS 2,910; FERGUSON WATERWORKS 6,861; FIDELITY NATIONAL TITLE 340,040; FILOTTO ROOFING, INC. 85,200; FLOOD'S ROYAL FLUSH 16,987; FRANCISCO & SONS LANDSCAPING 224,230; FRONTLINE PUBLIC SOLUTIONS 6,825; GARVEY'S OFFICE PRODUCTS 15,122; GREMLEY & BIEDERMANN 4,375; HAGGERTY FORD, INC 53,499; HARTWIG MECHANICAL, INC 32,745; HERLIHY MID-CONTINENT CO. 20,239; HIGHSTAR TRAFFIC 14,885; HOME DEPOT CREDIT SERVICES 10,235; HOWARD PRESS 2,922; HUSAR ABATEMENT LTD 71,500; ILLINOIS COUNTIES RISK MANAGEMENT 218,178; ILLINOIS DEPARTMENT 117,129; ILLINOIS DEPARTMENT OF 3,367; ILLINOIS ENVIRONMENTAL 18,142; ILLINOIS HOMICIDE 2,905; ILLINOIS PUBLIC RISK FUND 257,870; ILLINOIS TACTICAL OFFICERS 2,630; ILLINOIS TOLLWAY 290,376; IMRF 421,397; J. G. UNIFORMS INC. 5,624; JEFF SHERWIN 2,872; JKS VENTURES, INC. 3,846; JOSEPH J. HENDERSON & SON, INC. 3,064,085; JULIE INC. 3,996; KENNETH BERES 4,836; KODA AUTO ELECTRONIC AND SERVICES 11,418; KONE INC 7,957; LAKESHORE 589,711; LANDSCAPE STRUCTURES 84,584; LARRY ROESCH FORD 85,577; LAW OFFICES ANCEL GLINK, P.C. 185,254; LEADS ONLINE 14,215; LEE JENSEN SALES CO., INC. 8,550; LEYDEN FOOD PANTRY 2,500; LEYDEN TOWNSHIP 11,833; LISETTE CARRERA 5,409; LOUIS F. CAINKAR, LTD 5,600; LUCID ENGINEERING SERVICES GRP LLC 5,000; MAD CONSTRUCTION, INC. 18,210; MANNHEIM AUTOMOTIVE AND BRAKES INC 28,661; MEADE 9,363; MENARDS 14,153; MERCURY SYSTEMS CORPORATION 28,378; METLIFE SMALL BUSINESS CENTER 56,313; MEZZ HEATING & COOLING INC. 15,781; MIDWEST WELDING & FABRICATION 279,128; MONTY'S ELEGANT BANQUETS 8,550; MORTON SALT, INC. 46,578; MYRIAD 13,500; NICOR GAS 8,637; NMS LABS 3,058; NORTH EAST MULTI-REGIONAL INC. 6,275; NORTHERN DOOR GARAGE 5,245; NORTHLAKE PUBLIC LIBRARY 262,530; NORTHWESTERN UNIVERSITY 4,600; ODELSON,MURPHEY,FRAZIER & MCGRATH 4,125; O'LEARY'S CONTRACTORS 3,214; ONSOLVE, LLC 4,760; OTC BRANDS, INC 4,458; PACE SCHEDULER 3,690; PALDO SIGN CO 7,580; PIPE MASTERS CORP 8,800; PORTER LEE CORPORATION 2,602; PRESS TECH, INC. 5,203; PRINCIPAL LIFE INSURANCE COMPANY 47,559; PYROTECNICO FIREWORKS INC. 29,100; QUADIENT LEASING USA INC 8,806; QUALITY LOGO PRODUCTS, INC 4,468; RAY O'HERRON CO. INC. 35,301; REGAL STEEL GROUP LTD 15,920; RENE CAVADA 2,507; RKD CONSTRUCTION SUPPLIES 13,607; ROBINN LANGE 6,000; ROSSI CONTRACTORS INC 5,797; RUSSO'S POWER EQUIPMENT 3,828; SAFEBUILT LLC 155,171; SAMS CLUB DIRECT 7,734; SEMMER LANDSCAPE 7,520; SHARP ROSE LLC 4,184; SHOWCASE LLC 2,500; SIKICH, LLP 74,775; SMILES OF NORTHLAKE PC 4,911; SMITHEREEN PEST MANAGEMENT 11,339; SPECTRUM PYROTECHNICS 5,000; SUBURBAN LABORATORIES INC. 14,187; SUBURBAN TREE CONSORTIUM 35,003; SUNSET 8,349; T MOBILE 3,747; TECHNOLOGY MANAGEMENT 5,170; TELCOM INNOVATIONS GROUP 5,709; THE BUSINESS PRESS 3,445; THOMPSON ELEVATOR INSPECTION 5,168; THOMSON REUTERS - WEST 4,670; TRADE PRINT 6,580; TRANSAMERICA RETIREMENT 47,901; TRUE NORTH SOFTWARE 25,000; UNION PACIFIC RAILROAD COMPANY 28,480; UNITED STATES POSTAL SERVICE 14,070; UNIVERSAL REHABILITATION SERVICES, 3,605; VERIZON 13,788; VILLAGE OF MELROSE PARK 3,244,234; VISU-SEWER OF ILLINOIS LLC 1,417,913; WAREHOUSE DIRECT 27,194; WATER PRODUCTS-AURORA 90,234; WATER RESOURCES 28,493; WEST CENTRAL MUNICIPAL 48,782; WEST COOK COUNTY SOLID 236,608; WESTAF 2,750; WESTMORE SUPPLY CO. 12,255; WEX BANK 105,248; ZIEBELL WATER SERVICE 4,646; ZIPS/JET BRITE/CORPORATE CAR WASH 3,396; EXPENSE DISBURSEMENTS UNDER 2,500.00 208,112

TOTAL: 26,572,433

Subscribed and sworn to this 29th day of May, 2026

ISMAEL JIMENEZ

FINANCE DIRECTOR