FINANCE & RULES COMMITTEE MEETING OF THE WHOLE

PLEASE TAKE NOTE: that the Chairman of the Finance & Rules Committee of the Whole has called a meeting for Monday, May 5, 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
MAY 5, 2025
AGENDA

A) Call to Order

B) Approval of participation by aldermen via conference bridge.

M_______ 2nd_______

C) Roll Call

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

D) Review and Approve Minutes of the April 21, 2025 Regular Meeting

M_______ 2nd_______

E) Approval of Expenditures Over One Thousand Dollars

M_______ 2nd_______

F) Approval of Warrants and Vouchers

M_______ 2nd_______

G) Approval of Commission Expenditures

M_______ 2nd_______

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

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

1) Discussion regarding new playground equipment for FulRoy Park

M_______ 2nd_______

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

M_______ 2nd_______

K) ADJOURNMENT

M_______ 2nd_______

MINUTES OF THE FINANCE & RULES COMMITTEE OF THE WHOLE MEETING HELD ON MONDAY, APRIL 21, 2025

Mayor Sherwin called for the roll.

ROLL CALL:

PRESENT:	**ALDERMAN STRAUBE** **ALDERMAN FELDMANN** **ALDERMAN SOSA** **ALDERMAN JOHNSON** **ALDERMAN GROCHOWSKI** **ALDERMAN PATTI**
PRESENT VIA CONFERENCE BRIDGE:	**ALDERMAN CONTRERAS** **ALDERMAN URBINA**
OTHERS PRESENT:	**KEN BERES, CHIEF OF POLICE** **TONY FACIANO, PUBLIC WORKS** **ISMAEL JIMENEZ, FINANCE DIRECTOR**

Alderman Patti made a motion to approve Aldermen Contreras and Urbina participating in the meeting via conference bridge; seconded by Alderman Feldmann. Mayor Sherwin called for a voice vote. All were in favor.

The committee reviewed the minutes of the April 7, 2025 meeting. Alderman Patti made a motion to approve the minutes of the April 7, 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 Straube. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin presented the Commission Expenditures. Alderman Patti made a motion to approve the Commission Expenditures; seconded by Alderman Grochowski. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Ordinance O-07-2025; An Ordinance Authorizing the Acquisition of Certain Real Property by Eminent Domain (320 East Morse Drive). Alderman Patti made a motion to approve; seconded by Alderman Feldmann. Mayor Sherwin called for the roll. All were in favor. The motion carried.

Mayor Sherwin opened a discussion to approve Ordinance O-08-2025; An Ordinance Granting a Special Use Permit to Allow The Construction of an Automobile Service Station at the Property Commonly Known as 31 West North Avenue, Northlake, Illinois. Alderman Grochowski made a motion to approve; seconded by Alderman Patti. Mayor Sherwin called for the roll. All were in favor. The motion carried.

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

MEETING ADJOURNED 6:33 P.M.

RESPECTFULLY SUBMITTED,

NANCY PAULETTO, CITY CLERK

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL ACCOUNT						
04/17/2025	GEN	80746	UB REFUND	ASCENSION HEALTH ALLIANCE MS #2	UB refund for account: 5501000422-00	35.97
04/17/2025	GEN	80747	ATT	AT&T	708345-8684 645 5 - PHONE BILL	378.55
04/17/2025	GEN	80748	MISC	ATHELTIC & THERAPEUTIC INST	PHYSICAL THERAPY FOR ROBERTO HERNANDEZ	707.13
04/17/2025	GEN	80749	MISC	ATHELTIC & THERAPEUTIC INST	PHYSICAL THERAPY FOR ROBERTO HERNANDEZ-	689.43
04/17/2025	GEN	80750	BELLE	BELLE HEATING & COOLING, INC.	HVAC REPAIRS	707.50
04/17/2025	GEN	80751	BORE	BORE TECH	FIREARM TRAINING SUPPLIES	131.19
04/17/2025	GEN	80752	BH	BRISTOL HOSE	HOSE ADAPTER	13.05
04/17/2025	GEN	80753	T0001554	C.J.C AUTO PARTS	BRAKE PARTS W-8	172.16
04/17/2025	GEN	80754	TRIBUNE	CHICAGO TRIBUNE	CLASSIFIED LISTINGS, ONLINE	53.45
04/17/2025	GEN	80755	T0000311	CHRISTINE MAGGIO	REIMBURSEMENT FOR EASTER LUNCH FOR SENI	500.00
04/17/2025	GEN	80756	CIOSEK	CIOSEK TREE SERVICE INC	APRIL BRUSH PICK UP	10,884.35
04/17/2025	GEN	80757	COMED	COMMONWEALTH EDISON COMPANY	7298114000 - ELECTRIC BILL	176.25
04/17/2025	GEN	80758	COMCASTB	COMCAST BUSINESS	ACC 8771201690400696 220 S WOLF RD WIFI	174.51
04/17/2025	GEN	80759	COMCASTB	COMCAST BUSINESS	ACC 8771201690130657 BUSINESS INTERNET	219.30
04/17/2025	GEN	80760	COMCASTB	COMCAST BUSINESS	8771 20 169 0011139 - TV SERVICES FOR O	14.65
04/17/2025	GEN	80761	CONSERV	CONSERV FS	200 LBS. GRASS SEED AND STRAW BLANKET	674.00
04/17/2025	GEN	80762	FLOOD	FLOOD'S ROYAL FLUSH	PORTA POTTY MONTHLY SERVICE - N. WOLF R	668.00
					PORTA POTTY MONTHLY SERVICE - 100 W PAL	250.00
					PORTA POTTY MONTHL RENTAL FEE	155.00
					PORTA POTTY RENTAL FEE	155.00
					PORTA POTTY MONTHLY RENTAL FEE	155.00
						1,383.00
04/17/2025	GEN	80763	FAE	FOREST AWARDS & ENGRAVING	ID (2) & 30 YEARS OF SERVICE AWARD	103.45
04/17/2025	GEN	80764	FSL	FRANCISCO & SONS LANDSCAPING	CITYWIDE LANDSCAPING	22,900.00
04/17/2025	GEN	80765	HST	HIGHSTAR TRAFFIC	NO TRUCK SIGNAGE	1,012.50
04/17/2025	GEN	80766	HDPD	HOME DEPOT CREDIT SERVICES	ACC 6035322501167401 PURCHASES MADE IN	1,050.64
04/17/2025	GEN	80767	UB REFUND	JACOBO VELAZQUEZ	UB refund for account: 5404000026-00	219.01
04/17/2025	GEN	80768	CASAS	JACQUELINE CASAS	03-30-2025 TO 04-12-2025 INTERN HOURS	540.00
04/17/2025	GEN	80769	DUARTE	JUAN DUARTE	UNIFROM ALLOWANCE REIMB: DUARTE	59.99
04/17/2025	GEN	80770	UB REFUND	LABORPRO STAFFING	UB refund for account: 6305000018-05	24.00
04/17/2025	GEN	80771	NMS	NMS LABS	INVESTIGATIVE TESTING (DISPO & BEYOND)	766.00
04/17/2025	GEN	80772	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: FOWLER	306.90
04/17/2025	GEN	80773	CAVADA	RENE CAVADA	UNMIFORM ALLOWANCE REIMB: CAVADA	64.41
04/17/2025	GEN	80774	RPS	ROYAL PIPE & SUPPLY	2 PVC SEWER REPAIR COUPLINGS	187.82
04/17/2025	GEN	80775	SBUILT	SAFEBUILT LLC	BUILDING INSPECTION FIXED FEE	7,350.00
					PLAN REVIEW FOR MULTIPLE ADDRESSES	17,442.40
						24,792.40
04/17/2025	GEN	80776	UB REFUND	SHOW FLOORING USA	UB refund for account: 5505000053-02	5.26
04/17/2025	GEN	80777	UB REFUND	SHOW FLOORING USA	UB refund for account: 5505000055-02	3.64
04/17/2025	GEN	80778	T0001511	SIKICH, LLP	AUDIT SERVICES PERFORMED THROUGH MARCH	16,500.00
04/17/2025	GEN	80779	SMITH	SMITHEREEN PEST MANAGEMENT	REGULARLY SCHEDULED PC SERVICES FOR WOL	94.00
					REGULARLY SCHEDULED PC SERVICES FOR 316	70.00
					ONE TIME CONTRACT SERVICE 124 E NORTH A	150.00
						314.00
04/17/2025	GEN	80780	SL	SUBURBAN LABORATORIES INC.	WATER SAMPLING LAB TESTING FEES	870.00
					WATER SAMPLE LAB FEES	205.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WATER SAMPLE LAB TESTING FEES	722.50
						1,797.50
04/17/2025	GEN	80781	TMOBILETOW	T MOBILE	INVESTIGATIVE EXPENSE	150.00
04/17/2025	GEN	80782	TW	THOMSON REUTERS - WEST	MONTHLY INVESTIGATION EXPENSE	255.58
04/17/2025	GEN	80783	USPS	UNITED STATES POSTAL SERVICE	PERMIT FEE - PI # 52	350.00
04/17/2025	GEN	80784	VERTOWER	VERIZON	INVESTIGATIVE EXPENSES: TOWER DUMP	130.00
04/17/2025	GEN	80785	WR	WATER RESOURCES	(24) R900 V4 WALL MIU	3,252.00
04/17/2025	GEN	80786	WSC	WESTMORE SUPPLY CO.	6.75 YARDS CONCRETE	1,322.50
04/24/2025	GEN	80787	ALO	ALONDRA DEL RIO	CLENAING OF THE COMMUNITY CENTER	900.00
04/24/2025	GEN	80788	AND	ANDERSON LOCK	(25) MASTER PADLOCKS	419.75
04/24/2025	GEN	80789	ATT	AT&T	708 343-0084 623 0 - PHONE BILL	1,126.10
04/24/2025	GEN	80790	T0001488	AT&T	ACCT293332740 MONTHLY INTERNET	141.83
04/24/2025	GEN	80791	BATTERYS	BATTERY SERVICE CORPORATION	AUTOMOTIVE BATTERY	129.50
04/24/2025	GEN	80792	BESTQ	BEST QUALITY CLEANING	CLEANING SERVICES FOR CITY HALL AND PD	3,710.00
04/24/2025	GEN	80793	ICSS	CENTRAL SWEEPING OF ILLINOIS, LLC	RESIDENTIAL STREET SWEEPING #1	4,625.00
04/24/2025	GEN	80794	T0000311	CHRISTINE MAGGIO	BINGO SUPPLIES SIR SENIORS	397.00
04/24/2025	GEN	80795	CBB	CHRISTOPHER B BURKE	NORTHLAKE TRAFFIC SIGNAL (WOLF&WILTSE)	1,749.16
04/24/2025	GEN	80796	CON	CITY OF NORTHLAKE	PETTY CASH REPLINISHMENT	655.60
					REIMBURSEMENT FOR PETTY CASH	30.00
						685.60
04/24/2025	GEN	80797	COSC	CITY OF ST. CHARLES	RANGE FEE	750.00
04/24/2025	GEN	80798	COMED	COMMONWEALTH EDISON COMPANY	1140937000 - ELECTRIC BILL	107.94
					8514763000 - ELECTRIC BILL	189.48
					8393372222 - ELECTRIC BILL	79.59
					2847523333 - ELECTRIC BILL	28.85
					0375766111 - ELECTRIC BILL	25.05
					5794352000 - ELECTRIC BILL	530.16
						961.07
04/24/2025	GEN	80799	COMED	COMMONWEALTH EDISON COMPANY	7647172111 - ELECTRIC BILL	1,694.10
04/24/2025	GEN	80800	COMCASTB	COMCAST BUSINESS	962376285 - PHONE BILL	413.51
04/24/2025	GEN	80801	DAMP	D.A.M. PLUMBING, INC	PLUMBING MODIFICATION CH BASEMENT BATHR	3,250.00
04/24/2025	GEN	80802	SNP&R	DONALD N. NOVELLE	CITY PROSECUTOR FEES	2,000.00
04/24/2025	GEN	80803	DT	DUPAGE TOPSOIL INC.	PULVERIZED TOPSOIL FOR RESTORATIONS	780.00
04/24/2025	GEN	80804	DES	DYNEGY ENERGY SERVICES	400001690191 - ENERGY BILL	9,974.96
04/24/2025	GEN	80805	EN	ENHANCED NETWORKS, INC.	PROJECT 1: 100 HOURS OF SERVICE	12,900.00
					PROJECT 2: LICENSING	9,216.00
						22,116.00
04/24/2025	GEN	80806	FMP	FACTORY MOTOR PARTS	BRAKE REPAIR PARTS W-9	283.21
					BRAKE PARTS W-9	47.82
						331.03
04/24/2025	GEN	80807	T0001358	FORD FLEET CARE	VEHICLE MAINT: SQUAD 903	539.90
04/24/2025	GEN	80808	FSL	FRANCISCO & SONS LANDSCAPING	BRANCH REMOVAL	200.00
04/24/2025	GEN	80809	GARVEY	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	49.68
					OFFICE SUPPLIES	837.14
					OFFICE SUPPLIES	7.89

CHECK REGISTER FOR CITY OF NORTHLAKE
CHECK DATE FROM 04/16/2025 - 05/02/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						894.71
04/24/2025	GEN	80810	IPRF	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMP & JUNE ADMINISTRATIV	20,606.00
04/24/2025	GEN	80811	T0001216	INFODYNAMICS INC	INFODYNAMICS SUPPORT RENEWAL	1,458.00
04/24/2025	GEN	80812	JGU	J. G. UNIFORMS INC.	UNIFORM ALLOWANCEL VAZQUEZ	536.50
					UNIFORM ALLOWANCE: PAWLAK	255.00
						791.50
04/24/2025	GEN	80813	LT	LEYDEN TOWNSHIP	WATER BILL - 0500000000	954.27
04/24/2025	GEN	80814	T0001423	LIVING WATERS CONSULTANTS, INC	SILVER CREEK WATERSHED COMMITTEE COORDI	51.85
04/24/2025	GEN	80815	MENARDS	MENARDS	CREEKSIDE FLAG POLE	15.04
04/24/2025	GEN	80816	NIPAS	NORTHERN ILLINOIS POLICE	COMMUNICATION:LANGUAGE LINE	48.00
04/24/2025	GEN	80817	ROH	RAY O'HERRON CO. INC.	UNIFORM: BADGES	359.42
					UNIFORM:BADGES	359.42
					UNIFORM: BADGES	170.89
						889.73
04/24/2025	GEN	80818	SCD	SAMS CLUB DIRECT	SUPPLIES FOR CITY HALL AND PW	615.73
04/24/2025	GEN	80819	SL	SUBURBAN LABORATORIES INC.	WATER SAMPLING LAB FEES	935.00
04/24/2025	GEN	80820	TSW	THE SHERWIN-WILLIAMS CO.	JOB SUPPLIES FOR CITY HALL	24.70
04/24/2025	GEN	80821	ULINE	ULINE	FIREARM EQPT,:EAR PLUGS	99.31
04/24/2025	GEN	80822	VA	VIKING AWARDS	PLAQUE FOR ANNIVERSARY	110.00
04/24/2025	GEN	80823	WD	WAREHOUSE DIRECT	OFFICE SUPPLIES	366.02
					OFFICE SUPPLIES	48.31
					LABELS	51.90
						466.23
04/24/2025	GEN	80824	WCCSWA	WEST COOK COUNTY SOLID	WASTE SERVICES	17,639.72
05/01/2025	GEN	80832	AEPENERGY	AEP ENERGY	3017246189 - ENERGY BILL	1,858.10
					3021355905 - ENERGY BILL	8,933.76
						10,791.86
05/01/2025	GEN	80833	MISC	ANGEL FAVELA	CANCELLATION OF CENTERPOINT FOR 05/25/2	20.00
05/01/2025	GEN	80834	ATTTOWER	AT&T	INVESTIGATIONS EXPENSE (TOWER DUMP)	120.00
05/01/2025	GEN	80835	CER	C.E. RENTALS	STUMP GRIDER RENTAL FEE	265.00
05/01/2025	GEN	80836	CES	CAMPLIN ENVIROMENTAL SERVICES	ASBESTOS INSPECTION OF 105 S. MARILYN A	2,200.00
					ASBESTOS INSPECTION OF 112 NORTH WOLF R	5,200.00
					ASBESTOS INSPECTION OF 10446 LYNDALE	1,850.00
						9,250.00
05/01/2025	GEN	80837	CBB	CHRISTOPHER B BURKE	2024 CAPITAL IMPROVEMENTS PROJECT	129,009.43
05/01/2025	GEN	80838	COMCASTB	COMCAST BUSINESS	8771 20 169 0032259 - INTERNET BILL	405.80
05/01/2025	GEN	80839	CTS	COMMERCIAL TIRE SERVICES INC.	VEHICLE MAINT: SQUAD 906	75.00
					VEHICLE MAINT: SQUAD 901	75.00
						150.00
05/01/2025	GEN	80840	CCDOPH	COOK COUNTY DEPARTMENT	HEALTH INSPECTIONS FOR JANUARY 2025 TO	200.00
05/01/2025	GEN	80841	ELMMEMHOS	ELMHURST MEMORIAL HOSPITAL	EMERGENCY ROOM VISIT FOR ISSAR ALHINDI	4,311.00
05/01/2025	GEN	80842	FAE	FOREST AWARDS & ENGRAVING	DEPT. MEETING AWARDS	357.22
05/01/2025	GEN	80843	HDPD	HOME DEPOT CREDIT SERVICES	ACCT6035322536461548	7.18

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/01/2025	GEN	80844	ALHINDI	ISAAR ALHINDI	UNIFORM ALLOWANCE: ALHINDI	114.83
05/01/2025	GEN	80845	CASAS	JACQUELINE CASAS	INTERN 04-13-2025 TO 04-26-2025	252.00
05/01/2025	GEN	80846	MISC	JANE FOERBER	REFUND FOR SENIOR CITIZEN GRASS CUTTING	175.00
05/01/2025	GEN	80847	UB REFUND	JOSEPH BURNS	UB refund for account: 1602000208-00	560.55
05/01/2025	GEN	80848	KM	KONICA MINOLTA BUSINESS	BIZHUB 6501 65 - FLEET AGGREGATE BASE C	10.50
					MONTHLY PRINTING OF BIZHUB 650I 03/27/	23.30
						33.80
05/01/2025	GEN	80849	LRS	LAKESHORE	WASTE SERVICES	46,173.00
05/01/2025	GEN	80850	MAB	MANNHEIM AUTOMOTIVE AND BRAKES INC	VEHICLE MAINT: SQUAD 905	58.76
05/01/2025	GEN	80851	T0001317	NATIONAL MINORITY UPDATE	ONLINE RECRUITMENT AD	195.00
05/01/2025	GEN	80852	NIGAS	NICOR GAS	79-82-39-0000 0 - GASS BILL	96.25
					37-62-39-0000 0 - GAS BILL	157.65
						253.90
05/01/2025	GEN	80853	NEMRT	NORTH EAST MULTI-REGIONAL INC.	TRAINING: DEL ROSARIO AND COHN	350.00
05/01/2025	GEN	80854	ODELS	ODELSON,MURPHEY,FRAZIER & MCGRATH	LEGAL SERVICES RENDERED	250.00
05/01/2025	GEN	80855	PRI	PRI MANAGEMENT GROUP	TRAINING: COLON	449.00
05/01/2025	GEN	80856	QUADIENT	QUADIENT LEASING USA INC	LEASE PAYMENT FOR COVERAGE PERIOD 02/20	433.17
05/01/2025	GEN	80857	ROH	RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE: WHITSON	129.58
					UNIFROM: FOWLER	135.85
						265.43
05/01/2025	GEN	80858	SCD	SAMS CLUB DIRECT	OFFICE SUPPLIES	135.50
05/01/2025	GEN	80859	TMOBILE	T MOBILE	ACCT 979804135 MONTHLY CELL PHONES 3-21	174.71
05/01/2025	GEN	80860	CRF	TECHNOLOGY MANAGEMENT	COMMUNICATIONS MONTHLY CHARGE 03-31-202	437.47
05/01/2025	GEN	80861	LIUC	THE LIVE-IT-UP SENIOR	2025 SENIOR GRANT	2,000.00
05/01/2025	GEN	80862	TEIS	THOMPSON ELEVATOR INSPECTION	12 ELEVATOR CODE INSPECTION	540.00
					1 ELEVATOR CODE REINSPECTION	45.00
					4 ELEVATOR CODE INSPECTIONS	180.00
					1 NEW CONSTRUCTION PERMIT INSPECTION	100.00
					1 ELEVATOR PLAN REVIEW	100.00
						965.00
05/01/2025	GEN	80863	WD	WAREHOUSE DIRECT	SUPPLIES FOR CITY HALL	2,029.53
					OFFICE SUPPLIES	193.32
						2,222.85
05/01/2025	GEN	80864	XS	XYBIX SYSTEMS, INC.	MONITOR MOUNT	953.88

GEN TOTALS:

Total of 112 Checks:	406,857.73
Less 0 Void Checks:	0.00
Total of 112 Disbursements:	406,857.73

Check Register Report For City Of Northlake
For Check Dates 04/16/2025 to 05/02/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/18/2025	GEN	80737	AFLAC	727.60	727.60	0.00	Open
05/02/2025	GEN	80825	BOSCACCY, RONALD W.	100.00	92.35	0.00	Open
04/18/2025	GEN	80738	COLONIAL LIFE INSURANCE COMPANY	403.26	403.26	0.00	Open
05/02/2025	GEN	80826	FELDMANN, PAUL	125.00	109.25	0.00	Open
04/18/2025	GEN	80744	LEYDEN AREA UNITED WAY	16.00	16.00	0.00	Open
05/02/2025	GEN	80827	MAGGIO, CHRISTINE E.	170.00	157.00	0.00	Open
04/18/2025	GEN	80741	NATIONWIDE RETIREMENT SOLUTIONS	3,000.47	3,000.47	0.00	Open
05/02/2025	GEN	80829	NATIONWIDE RETIREMENT SOLUTIONS	3,000.47	3,000.47	0.00	Open
04/18/2025	GEN	80740	NCPERS GROUP LIFE INSURANCE	92.00	92.00	0.00	Open
04/18/2025	GEN	80742	SECURITY BENEFIT	2,333.84	2,333.84	0.00	Open
05/02/2025	GEN	80830	SECURITY BENEFIT	2,333.84	2,333.84	0.00	Open
04/18/2025	GEN	80743	SEIU LOCAL 73 COPE	664.74	664.74	0.00	Open
04/18/2025	GEN	80739	TRANSAMERICA RETIREMENT SOLUTIONS	3,367.95	3,367.95	0.00	Open
04/18/2025	GEN	80745	TRANSAMERICA RETIREMENT SOLUTIONS	900.32	900.32	0.00	Open
05/02/2025	GEN	80828	TRANSAMERICA RETIREMENT SOLUTIONS	2,998.81	2,998.81	0.00	Open
05/02/2025	GEN	80831	TRANSAMERICA RETIREMENT SOLUTIONS	872.56	872.56	0.00	Open
Totals:			Number of Checks: 016	21,106.86	21,070.46	0.00	

Total Physical Checks: 16
Total Check Stubs:

JEFFREY T. SHERWIN
MAYOR

ISMAEL JIMENEZ
FINANCE DIRECTOR

CITY OF NORTHLAKE
FINANCE DEPARTMENT
NORTHLAKE, IL 60164

TO: City of Northlake Alderpersons
City of Northlake Mayor

FROM: Ismael Jimenez, Finance Director

RE: Senior Commission Expenditures

DATE: April 24, 2025

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

Senior Commission: Bingo Supplies: $397.00

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

P.O. 4527

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

PURCHASE ORDER

DEPARTMENT: NorthLake Senior Bingo

FUND NO.: 00-20-83799

F.S. 04/24/25

VENDOR: Dooling Amus. Supply
511 Halsted
Chicag. IL

Requested By: Christine Maggio

Date: 4/17/25

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		See attached Bill & order invoices for supplies needed for Bingo. Please make ck payable to Christine Maggio 416 Geneva Ave. Northlake, Ill 60164		
		TAX EXEMPTION NBR. E9998-1440-02		
		TOTAL		397.00

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: Christine Maggio
Department Head/Commission Chairman

AUTHORIZED BY:
MAYOR

Sales O

Order #	Date
84262	03/24/2025

Doolin Amusement Supply Co

Doolin's

Doolins
511 N Halsted St
Chicago, IL 60642
Phone: 312-243-9424
Fax: 312-666-0701
Email: info@doolins.com
Website: http://www.doolins.com

Bill To:
City of Northlake Seniors
55 E. North Ave.
Northlake, IL 60164
Phone:
Email:

Customer: City of Northlake Seniors

Ship To:
City of Northlake Seniors
55 E. North Ave.
Northlake, IL 60164

Contact: City of Northlake Seniors

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
jim	Due on receipt	Origin	Delivery		03/24/2025

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Sale	0104770	110ML DAB-O-INK RED	$12.50	1 DZ	$ 12.50
2	Sale	0104771	110ML DAB-O-INK GREEN	$12.50	1 DZ	$ 12.50
3	Sale	0104772	110ML DAB-O-INK BLUE	$12.50	1 DZ	$ 12.50
4	Sale	0104773	110ML DAB-O-INK ORANGE	$12.50	1 DZ	$ 12.50
5	Sale	0104775	110ML DAB-O-INK PINK	$12.50	1 DZ	$ 12.50
6	Sale	0104774	110ML DAB-O-INK PURPLE	$12.50	1 DZ	$ 12.50
7	Sale	0105618	UNCA 6V2 10UP 18-27000 STD BDR (BINGO KING C-MAX)	$78.00	4 ea	$ 312.00
8	Sale	0104302	DELIVERY	$10.00	1 ea	$ 10.00

Date	Payment	Amount
03/25/2025	Credit CardAmex - 3001	$ 397.00

Subtotal:	**$397.00**
Sales Tax:	**$0.00**
Total:	**$397.00**
Paid:	**$397.00**
Balance Due:	**$0.00**

Approval:____________________ Date:__________

JEFFREY T. SHERWIN
MAYOR

ISMAEL JIMENEZ
FINANCE DIRECTOR

CITY OF NORTHLAKE
FINANCE DEPARTMENT
NORTHLAKE, IL 60164

TO: City of Northlake Alderpersons
City of Northlake Mayor

FROM: Ismael Jimenez, Finance Director

RE: Senior Commission Expenditures

DATE: April 28, 2025

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

Senior Commission: Grass Refund: $175.00

CITY OF NORTHLAKE

P.O. 4527

55 E. NORTH AVENUE • NORTHLAKE, ILLINOIS 60164

PHONE 708-343-8700 • FAX 708-343-8708

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

PURCHASE ORDER

DEPARTMENT	FUND NO.
	00-20-83795 J.S. 04/23/25

VENDOR: Jane Foerber
109 Franklin Dr.
Northlake IL

Requested By: D. Raida

Date: 4-23-25

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		Senior Citizen Grass Refund		175.00
		TAX EXEMPTION NBR. E9998-1440-02		
		TOTAL		175.00

INSTRUCTIONS TO VENDORS:

UNLESS OTHERWISE STATED ON THIS PURCHASE ORDER, ALL PRICES ARE F.O.B. NORTHLAKE, ILLINOIS

SEND INVOICES TO: CITY OF NORTHLAKE
55 EAST NORTH AVENUE
NORTHLAKE, ILLINOIS 60164

White Copy Original — Vendor's Copy

Pink Copy — Department File

Goldenrod Copy — Department return to Finance Department after goods have been received

Authorized By: ______________ Department Head/Commission Chairman

FUNDS ENCUMBERED

BUDGET OFFICER

DATE

AUTHORIZED BY: ______________ MAYOR

AGENDA
FOR THE 1,657TH MEETING OF THE CITY COUNCIL
OF THE CITY OF NORTHLAKE
TO BE HELD ON MAY 5, 2025

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. **Approval of participation by aldermen via conference bridge.**

   M_______ 2nd_______

4. ROLL CALL:

   MAYOR SHERWIN ( ) CLERK PAULETTO ( )

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

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

5. MINUTES OF PREVIOUS MEETINGS

   1) **A motion to accept the minutes of the regular meeting held April 21, 2025 as submitted.**

   M________ 2nd ________

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

   2) **A motion to accept the minutes of Public Hearings held on April 21, 2025.**

   M________ 2nd ________

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

6. APPOINTMENTS/RE-APPOINTMENTS AND OATH:

   1) **Swearing in of newly elected officials**

   2) **Motion to reappoint Celina Medious to the Police Commission.**

   M________ 2nd ________

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

7. PRESENTATIONS/AWARDS/PROCLAMATIONS:

8. MOTION TO ACCEPT THE WARRANTS & VOUCHERS

   1) A motion to accept the warrants and vouchers.

   M_______ 2nd _______

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

9. MAYOR CALLS REPORTS OF STANDING COMMITTEE

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

11. UNFINISHED BUSINESS:

12. NEW BUSINESS:

   A. Discussion and Motion regarding playground equipment for FulRoy Park.

   M_______ 2nd _______

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

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

14. ADJOURNMENT

   A motion to adjourn.

   M_______ 2nd _______

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