

# City of Oakbrook Terrace

*City Hall  
17W275 Butterfield Rd.  
Oakbrook Terrace, IL 60181  
[www.oakbrookterrace.net](http://www.oakbrookterrace.net)*



## **City Council Regular Meeting Agenda**

**Tuesday, January 13, 2026, at 7:00 PM**

**Council Chambers - City Hall - 17W261 Butterfield Road**



## **CITY COUNCIL REGULAR MEETING AGENDA**

**Tuesday, January 13, 2026 at 7:00 PM**  
**Council Chambers - City Hall - 17W261 Butterfield Road**  
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**Mayor Paul Esposito**

**City Clerk Michael Shadley**

**City Council Members:**

**Ward 1:** Alderman Charlie Barbari and Alderman Eric Biskup

**Ward 2:** Alderman Michael Sarallo and Alderman Dennis Greco

**Ward 3:** Alderman Bob Rada

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO THE AGENDA**
- V. APPROVAL OF MINUTES - CHANGES OR CORRECTIONS**
  - 1. Meeting Minutes of December 9, 2025.
- VI. PUBLIC PARTICIPATION**
- VII. ACTION ITEMS / CONSENT AGENDA**
  - 1. Payment of City Bills: January 13, 2026, in the amount of \$352,149.11.
  - 2. Ordinance 26-40 Amending Section 33.064 Entitled "Secretary" of Chapter 33 Entitled "Departments, Boards and Commissions" of Title III of the Code of Oakbrook Terrace, Illinois.
  - 3. Resolution 26-19 Approving and Authorizing the Payment of Estimate of Payment Number Two for the Salt Storage Project Barn by the City of Oakbrook Terrace, Illinois.
- VIII. ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. RECESS TO COMMITTEE OF THE WHOLE**
- X. MAYOR ESPOSITO**

**XI. COMMITTEE OF THE WHOLE**

1. Discussion Item: Chapter 31 of the Code of the City of Oakbrook Terrace, Illinois Regarding Decorum and Policy.
2. Resolution 26-20 Authorizing and Directing Compliance with Section 7.3(b) of the Open Meetings Act – City of Oakbrook Terrace – 2026.
3. Salt Storage Facility Pay Request #3 and Final.
4. Christmas Party and Luminary Memo.

**XII. COUNCIL MEMBER COMMENTS**

**XIII. CITY ATTORNEY**

**XIV. CITY CLERK**

**XV. CITY ADMINISTRATOR**

**XVI. RECONVENE THE CITY COUNCIL MEETING**

**XVII. RECESS TO EXECUTIVE SESSION**

**XVIII. EXECUTIVE SESSION**

1. Closed Session pursuant to Section 2(c)(1) of the Open Meetings Act to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific city employees.
2. Closed Session pursuant to Section 2(c)(11) of the Open Meetings Act to discuss pending litigation.

**XIX. RECONVENE THE CITY COUNCIL MEETING**

**XX. NEW BUSINESS**

1. Resolution 26-20 Authorizing and Directing Compliance with Section 7.3(b) of the Open Meetings Act – City of Oakbrook Terrace - 2026.

**XXI. ADJOURN**

Next Regular City Council Meeting Tuesday, January 27, 2026.

In compliance with the Americans with Disabilities Act and other applicable Federal and State laws, the City of Oakbrook Terrace meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Executive Offices at 17W275 Butterfield Road, Oakbrook Terrace, Illinois 60181, or call (630) 941-8300 in advance of the meeting to inform them of their anticipated attendance.

# City of Oakbrook Terrace

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Oakbrook Terrace, IL 60181  
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## **City Council Regular Meeting Minutes**

**Tuesday, December 9, 2025 at 7:00 PM**

**Council Chambers - City Hall - 17W261 Butterfield Road**



## CITY COUNCIL REGULAR MEETING MINUTES

Tuesday, December 9, 2025 at 7:00 PM  
Council Chambers - City Hall - 17W261 Butterfield Road  
[www.oakbrookterrace.net](http://www.oakbrookterrace.net)

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**Mayor Paul Esposito**  
**City Clerk Michael Shadley**  
**City Council Members:**

**Ward 1:** Alderman Charlie Barbari and Alderman Eric Biskup  
**Ward 2:** Alderman Michael Sarallo and Alderman Dennis Greco  
**Ward 3:** Alderman Bob Rada and Alderwoman Mary Fitzgerald

### **I. CALL TO ORDER**

Mayor Esposito called November 25, 2025, Regular and Committee of the Whole Meeting of the City Council to order at 7:00 PM.

### **II. ROLL CALL**

Roll call indicated the following City Council members in attendance:

Present: Barbari, Biskup, Fitzgerald, Greco, Rada, Sarallo and Mayor Esposito.

Absent: None

Also in attendance: City Clerk M. Shadley, City Administrator T. Walker, and City Attorney R. Ramello.

### **III. MAYOR ESPOSITO LED IN THE PLEDGE OF ALLEGIANCE**

### **IV. ADDITIONS OR DELETIONS TO THE AGENDA**

None

### **V. APPROVAL OF MINUTES - CHANGES OR CORRECTIONS**

Meeting Minutes of November 25, 2025.

Motion to approve the Regular City Council Meeting Minutes from November 25, 2025, was made by Alderman Barbari and seconded by Alderman Sarallo. Roll call.

Ayes: Barbari, Biskup, Fitzgerald, Greco, Rada and Sarallo  
Nayes: None  
Absent: None

**VI. PUBLIC PARTICIPATION**  
None

**VII. ACTION ITEMS / CONSENT AGENDA**

1. Payment of City Bills: December 9, 2025, in the amount of \$377,451.49.
2. Ordinance No. 25-39: An Ordinance For The Levying, Assessment And Collection Of Taxes In The Amount of \$1,142,159 For The Fiscal Year Beginning May 1, 2025, And Ending April 30, 2026, For The City of Oakbrook Terrace, Illinois.
3. Ordinance No. 25-37: An Ordinance Abating The Tax Heretofore Levied For The Year 2025 To Pay Debt Service On \$1,900,000 Of General Obligation Refunding Bonds, Series 2021, Of The City Of Oakbrook Terrace.
4. Ordinance No. 25-38: An Ordinance Abating The Tax Heretofore Levied For The Year 2025 To Pay Debt Service On The \$3,695,000 Of General Obligation Refunding Bonds, Series 2013 Of the City Of Oakbrook Terrace.

Motion to approve the Action Items/Consent Agenda of the December 9, 2025, Regular City Meeting and Committee of the Whole was made by Alderman Greco and seconded by Alderman Biskup. Roll call.

Ayes: Barbari, Biskup, Fitzgerald, Greco, Rada and Sarallo  
Nayes: None  
Absent: None

**VIII. ITEMS REMOVED FROM THE CONSENT AGENDA**  
None

**IX. RECESS TO COMMITTEE OF THE WHOLE**

Motion to recess to the Committee of the Whole portion of this meeting was made by Alderman Greco and seconded by Alderman Barbari. Roll call.

Ayes: Barbari, Biskup, Fitzgerald, Greco, Rada and Sarallo  
Nayes: None  
Absent: None

**X. MAYOR ESPOSITO**

The Children's Holiday Party and Tree Lighting event will be held on 12/12 at the Stella Mae Swartz School. City Hall will be closed 12/24-26 in observance of Christmas and on 1/1 in observance of New Year's Day. Home Depot donated 50 Christmas trees to the city. Residents were notified of the available Christmas trees via mailer and social media. The Mayor expressed condolences to the family of Jim McDonald, a resident of the city for over 65 years, who passed away on 12/6.

Earlier this year, a Vote of No Confidence had been raised concerning Police Chief Calvello and Deputy Chief Clark. Mayor Esposito addressed the outcome publicly, reading a summary of the findings. Three independent, third-party investigations were conducted, and all concluded that the allegations were unsubstantiated, meaning they were not supported by evidence. The real

issue behind the concerns was not misconduct, but a staffing shortage, caused by retirement, retention challenges and broader economic conditions affecting hiring. The mayor issued an apology to residents for how the situation was handled by police officers, city officials and MAPS. To address staffing, 8 new officers have been hired since March 2025 and the city is actively working to hire 3 more officers. The mayor declared the matter closed. Further communication about the Vote of No Confidence will be published in the next issue of the Terrace Leaves newsletter.

The mayor wished city staff and residents a happy holiday.

**1. COMMITTEE OF THE WHOLE**

Ordinance Amending Section 33.064 Entitled "Secretary" of Chapter 33 Entitled "Departments, Boards and Commissions" of Title III of the Code of Oakbrook Terrace, Illinois (Text after Amendment - Redlined).

The amendment requires access to records held by the board of police commissions to be accessible to the chief of police, city administrator, city clerk, city FOIA administrator and other subordinates who require access effective 1/1/26. Access to records is requested within the next 14 days.

Comments by council:

Alderswoman Fitzgerald questioned why this came forward tonight. The mayor replied that this must be amended according to the IL statute that takes effect on 1/1/26. Attorney Ramello added that police commission records should be accessible to individuals noted above and that access is required to comply with the FOIA. Any confidential records or exceptions would not be disclosed to the public, however the FOIA officer would need to determine where the exemption applies for those records.

**2. Ordinance Amending Section 33.064 Entitled "Secretary" of Chapter 33 Entitled "Departments, Boards and Commissions" of Title III of the Code of Oakbrook Terrace, Illinois (Clean/Final).**

Moved to Consent Agenda.

**3. Ordinance Amending the Chapter 31 of the Code of the City of Oakbrook Terrace, Illinois Regarding Decorum and Policy (Text After Amendment – Redlined).**

The objective is to encourage decorum and set policies for city council, boards and commissions and to help answer questions regarding meeting protocol, duties and responsibilities.

Comments by City Council:

Alderswoman Fitzgerald was surprised by the policy and feels that the meeting protocol could limit open discussion. In response, the Mayor stated that the policy is intended to clarify the city council's roles and promote mutual respect.

Alderman Sarallo supports the amendment in general but believes that some of its provisions might be more appropriate to include in an existing role's job description, such as that of the city administrator, rather than being part of the amendment itself.

Alderman Biskup agrees with respecting everyone and sees the parallel between this amendment and Roberts Rules of Order.

Alderman Greco questioned a few items within the amendment.

- 31.04B The procedure of how to place something on an agenda.  
Attorney Ramello answered that council will not be able to add items to a printed agenda. However, council will be able to add or delete things from an agenda during a meeting.
- 31.26, #4 Policies that council can dictate within the city.  
The mayor noted that this addresses the difference between legislative vs administrative policies. Attorney Ramello will further clarify this at the next meeting.
- #8 All persons shall participate in education.  
Any information regarding education can be attained from the city administrator.
- Section B, #F Preparation for meetings should be submitted to the city administrator in advance.  
The idea of this section is to submit any questions to the city administrator in the event that an answer needs to be researched prior to a meeting. Alderman Greco suggests using the word *encouraged* instead of a rule.

Alderman Rada agrees with the intent of the document but not with the execution. Proposes a private session to discuss a simpler, clearer way to outline this. Rada questioned whether this is a replacement for Roberts Rules of Order. Attorney Ramello remarked that Robert Rules of Order has to do with procedures for passing legislation. This ordinance is protocol and decorum and how to conduct yourself at city council meetings. The mayor requested the attorney to revise the document to make its language less strict and to be reviewed at the 1/13/26 city council meeting. City Administrator Walker welcomed Alderman Rada to discuss specific points of the document that he finds questionable.

4. Ordinance Amending the Chapter 31 of the Code of the City of Oakbrook Terrace, Illinois Regarding Decorum and Policy (Clean/Final).

Tabled to January 13, 2026 next City Council Meeting. Motion made by Alderman Greco and seconded by Alderman Sarallo. Roll call.

Ayes: Barbari, Biskup, Fitzgerald, Greco, Rada and Sarallo

Nayes: None

Absent: None

5. Approve payment of Bulk Storage in the amount of \$253,832.38.

The cost includes a 10% retaining fee. Craig of Public Works added that construction is going well and should be done by Christmas. Ms. Walker questioned why the same invoice needs to be presented to council a 2nd time since the invoice was approved at a prior council meeting. Both Aldermen Greco and Sarallo replied that it is a good way to see the progress of the project and a good method of checks and balance.

Moved to Consent Agenda.



**XI. COUNCIL MEMBER COMMENTS**

Aldерwoman Fitzgerald will be submitting her formal resignation from the city council board effective 1/1/26. Ms. Fitzgerald has enjoyed the last 4.5 years working with her fellow aldermen, many city employees and thanks the staff and residents who attend the meetings.

Alderman Sarallo extends his congratulations to Alderwoman Fitzgerald on her retirement. Christmas wishes were expressed to all in attendance. Alderman Sarallo gave his condolences to the McDonald family on the passing of Jim.

Alderman Barbari relayed a Merry Christmas to all.

Alderman Biskup thanked Alderwoman Fitzgerald for her contributions. Commented that Public Works is doing a great job maintaining the city streets. Merry Christmas to all.

Alderman Greco voiced his gratitude to Alderwoman Fitzgerald. Condolences were given to the McDonald family. Thank you to police chief and deputy chief for the Christmas tree distribution.

Alderman Rada wished Alderwoman Fitzgerald good luck and looks forward to the new year. Wishes for a Merry Christmas.

**XII. CITY ATTORNEY**

Extended well wishes to Alderwoman Fitzgerald and remarked it was a pleasure to work with her. Extended wishes to everyone for a Happy Holiday.

**XIII. CITY CLERK**

Merry Christmas and Happy New Year.

**XIV. CITY ADMINISTRATOR**

Good luck to Alderwoman Fitzgerald on her future endeavors and Merry Christmas and Happy New Year to all.

**XV. RECONVENE THE CITY COUNCIL MEETING**

Motion to reconvene the City Council meeting was made by Alderman Rada and seconded by Alderman Greco. Motion approved via an acclamation vote.

**XVI. NEW BUSINESS**

None

**VXII. ADJOURN**

Motion to adjourn was made by Alderman Fitzgerald and seconded by Alderman Barbari at 7:56 PM.

Acclamation vote was made with all Ayes. Motion carried unanimously.

Respectfully submitted,

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**Margie Tannehill, Recording Secretary**

Attested:

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**Michael Shadley, City Clerk**

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## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor A.R.M. - A.R.M. &amp; Associates Inc

1030 - NOV. 202

|            |                                  |                                |  |        |        |      |                 |
|------------|----------------------------------|--------------------------------|--|--------|--------|------|-----------------|
| 0000024482 | A.R.M. & Associates Inc          | 12/02/2025                     |  | 225.00 | 225.00 | Open | Y<br>01/13/2026 |
|            | CITY'S SHARE COLLECTION SERVICES | JESPOSITO                      |  | 225.00 |        |      |                 |
|            | 01-02-5600-00                    | PROFESSIONAL/TECHNICAL SERVICE |  |        |        |      |                 |

Total Vendor A.R.M. - A.R.M. &amp; Associates Inc

|        |        |
|--------|--------|
| 225.00 | 225.00 |
|--------|--------|

## Vendor advocate - Advocate Occupational Health

2600001361

|            |                              |                |  |        |        |      |                 |
|------------|------------------------------|----------------|--|--------|--------|------|-----------------|
| 0000024480 | Advocate Occupational Health | 12/14/2025     |  | 123.00 | 123.00 | Open | Y<br>01/13/2026 |
|            | TESTING, XRAYs               | JESPOSITO      |  | 123.00 |        |      |                 |
|            | 01-04-5650-00                | PHYSICAL EXAMS |  |        |        |      |                 |

Total Vendor advocate - Advocate Occupational Health

|        |        |
|--------|--------|
| 123.00 | 123.00 |
|--------|--------|

## Vendor Amazon - Amazon Capital Services

1CQVHJH4GQ9G

|            |                         |                              |  |        |        |      |                 |
|------------|-------------------------|------------------------------|--|--------|--------|------|-----------------|
| 0000024509 | Amazon Capital Services | 01/01/2026                   |  | 173.40 | 173.40 | Open | Y<br>01/13/2026 |
|            | DECEMBER CHARGES        | JESPOSITO                    |  | 173.40 |        |      |                 |
|            | 01-01-6120-00           | CALENDARS, SNACKS, COAT RACK |  |        |        |      |                 |

16GD-CP1C-HFVL

|            |                           |                                |  |          |          |      |                 |
|------------|---------------------------|--------------------------------|--|----------|----------|------|-----------------|
| 0000024511 | Amazon Capital Services   | 01/01/2026                     |  | 2,271.51 | 2,271.51 | Open | Y<br>01/13/2026 |
|            | PD MONTHLY AMAZON INVOICE | ALOZANO                        |  |          |          |      |                 |
|            | 01-02-6125-00             | ERGONOMIC OFFICE CHAIR         |  | 90.24    |          |      |                 |
|            | 01-02-6130-00             | PLASTIC SPOONS                 |  | 39.99    |          |      |                 |
|            | 01-01-6130-00             | FREEZER QUART BAGS             |  | 30.45    |          |      |                 |
|            | 01-02-6130-00             | OFFICE DOCUMENT SCANNER        |  | 224.00   |          |      |                 |
|            | 01-02-6130-00             | FILE GUIDES                    |  | 27.20    |          |      |                 |
|            | 01-02-6130-00             | RUBBER BANDS                   |  | 7.59     |          |      |                 |
|            | 01-02-6130-00             | RUBBER BANDS                   |  | 7.59     |          |      |                 |
|            | 01-02-6130-00             | PRINTABLE ADDRESS LABELS       |  | 27.44    |          |      |                 |
|            | 01-02-6130-00             | FILE FOLDER JACKETS            |  | 39.58    |          |      |                 |
|            | 01-02-6130-00             | BLACK INK CARTRIDGE            |  | 46.19    |          |      |                 |
|            | 01-02-6151-00             | DESKTOP COMPUTER FOR DET. SGT. |  | 1,699.00 |          |      |                 |
|            | 01-02-6130-00             | CORRECTION TAPE                |  | 32.24    |          |      |                 |

1CQVHJH4GQ9G

|            |                         |  |  |        |      |      |                 |
|------------|-------------------------|--|--|--------|------|------|-----------------|
| 0000024521 | Amazon Capital Services | 01/01/2026                               |  | 0.00   | 0.00 | Void | N<br>01/13/2026 |
|            | CH/PW SUPPLIES          | JESPOSITO                                |  | 173.40 |      |      |                 |
|            | 01-01-6120-00           | COAT RACK, LEGAL PADS, SNACKS, CALENDARS |  |        |      |      |                 |

Total Vendor Amazon - Amazon Capital Services

**INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE**

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

**Vendor Amazon - Amazon Capital Services**

|  |  |  |  |          |          |  |  |
|--|--|--|--|----------|----------|--|--|
|  |  |  |  | 2,444.91 | 2,444.91 |  |  |
|--|--|--|--|----------|----------|--|--|

**Vendor Aflac - American Family Life Assurance Company of Columbus**

|            |                                     |             |  |        |        |      |            |
|------------|-------------------------------------|-------------|--|--------|--------|------|------------|
| 310960     |                                     |             |  |        |        |      |            |
| 0000024481 | American Family Life Assurance Comp | 12/12/2025  |  | 993.80 | 993.80 | Open | Y          |
|            | MONTHLY PREMIUM - DEC. 2025         | JESPOSITO   |  |        |        |      | 01/13/2026 |
|            | 01-00-1595-00                       | RECEIVABLE1 |  | 993.80 |        |      |            |

**Total Vendor Aflac - American Family Life Assurance Company of Columbus**

|  |  |  |  |        |        |  |  |
|--|--|--|--|--------|--------|--|--|
|  |  |  |  | 993.80 | 993.80 |  |  |
|--|--|--|--|--------|--------|--|--|

**Vendor APWA - American Public Works Assoc.**

|            |                              |                               |  |        |        |      |            |
|------------|------------------------------|-------------------------------|--|--------|--------|------|------------|
| 000907398  |                              |                               |  |        |        |      |            |
| 0000024388 | American Public Works Assoc. | 12/11/2025                    |  | 421.00 | 421.00 | Open | Y          |
|            | MEMBERSHIP FEES - BASE 2     | JESPOSITO                     |  |        |        |      | 01/13/2026 |
|            | 01-04-5610-00                | MEMBERSHIP & ASSOCIATION FEES |  | 421.00 |        |      |            |

**Total Vendor APWA - American Public Works Assoc.**

|  |  |  |  |        |        |  |  |
|--|--|--|--|--------|--------|--|--|
|  |  |  |  | 421.00 | 421.00 |  |  |
|--|--|--|--|--------|--------|--|--|

**Vendor Ander - Anderson Pest Solutions**

|            |                         |                      |  |       |       |      |            |
|------------|-------------------------|----------------------|--|-------|-------|------|------------|
| 89315427   |                         |                      |  |       |       |      |            |
| 0000024438 | Anderson Pest Solutions | 12/07/2025           |  | 67.86 | 67.86 | Open | Y          |
|            | PEST CONTROL CITY HALL  | CWARD                |  |       |       |      | 01/13/2026 |
|            | 01-04-5770-00           | BUILDING MAINTENANCE |  | 67.86 |       |      |            |

**Total Vendor Ander - Anderson Pest Solutions**

|  |  |  |  |       |       |  |  |
|--|--|--|--|-------|-------|--|--|
|  |  |  |  | 67.86 | 67.86 |  |  |
|--|--|--|--|-------|-------|--|--|

**Vendor B&B Net - B2BTechnologies**

|            |                           |            |  |          |          |      |            |
|------------|---------------------------|------------|--|----------|----------|------|------------|
| 34429      |                           |            |  |          |          |      |            |
| 0000024483 | B2BTechnologies           | 12/23/2025 |  | 1,125.00 | 1,125.00 | Open | Y          |
|            | 5 REPLACEMENT PHONES - CH | JESPOSITO  |  |          |          |      | 01/13/2026 |
|            | 01-01-6151-00             | HARDWARE   |  | 1,125.00 |          |      |            |

**Total Vendor B&B Net - B2BTechnologies**

|  |  |  |  |          |          |  |  |
|--|--|--|--|----------|----------|--|--|
|  |  |  |  | 1,125.00 | 1,125.00 |  |  |
|--|--|--|--|----------|----------|--|--|

**Vendor battery - Battery Service Corp.**

|            |                       |                         |  |        |        |      |            |
|------------|-----------------------|-------------------------|--|--------|--------|------|------------|
| 0125394    |                       |                         |  |        |        |      |            |
| 0000024389 | Battery Service Corp. | 12/11/2025              |  | 353.38 | 353.38 | Open | Y          |
|            | BATTERY CORES         | JESPOSITO               |  |        |        |      | 01/13/2026 |
|            | 01-02-5663-00         | VEHICLE MAINT. & REPAIR |  | 353.38 |        |      |            |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor battery - Battery Service Corp.

Total Vendor battery - Battery Service Corp.

353.38

353.38

## Vendor Nicor1 - Bill Payment Center Nicor Gas

10008 - NOV. 20

|            |                                |            |  |        |        |      |            |
|------------|--------------------------------|------------|--|--------|--------|------|------------|
| 0000024417 | Bill Payment Center Nicor Gas  | 12/08/2025 |  | 473.46 | 473.46 | Open | Y          |
|            | WMF GAS SERVICE - 11/7-12/8/25 | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 03-12-5758-00                  | UTILITIES  |  | 473.46 |        |      |            |

07688 - NOV. 20

|            |                                 |            |  |        |        |      |            |
|------------|---------------------------------|------------|--|--------|--------|------|------------|
| 0000024443 | Bill Payment Center Nicor Gas   | 12/08/2025 |  | 911.48 | 911.48 | Open | Y          |
|            | PD GAS SERVICE - 11/7-12/8/2025 | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 01-02-5758-00                   | UTILITIES  |  | 911.48 |        |      |            |

67503 - NOV. 20

|            |                                  |            |  |          |          |      |            |
|------------|----------------------------------|------------|--|----------|----------|------|------------|
| 0000024444 | Bill Payment Center Nicor Gas    | 12/08/2025 |  | 1,034.30 | 1,034.30 | Open | Y          |
|            | PSB GAS SERVICE - 11/7-12/8/2025 | JESPOSITO  |  |          |          |      | 01/13/2026 |
|            | 01-04-5758-00                    | UTILITIES  |  | 1,034.30 |          |      |            |

10003 - NOV. 20

|            |                                 |            |  |        |        |      |            |
|------------|---------------------------------|------------|--|--------|--------|------|------------|
| 0000024460 | Bill Payment Center Nicor Gas   | 12/08/2025 |  | 446.22 | 446.22 | Open | Y          |
|            | CH GAS SERVICE - 11/7-12/8/2025 | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 01-04-5758-00                   | UTILITIES  |  | 446.22 |        |      |            |

Total Vendor Nicor1 - Bill Payment Center Nicor Gas

2,865.46

2,865.46

## Vendor BS&amp; A - BS&amp; A Software LLC

164860

|            |   |                              |  |          |          |      |            |
|------------|---|------------------------------|--|----------|----------|------|------------|
| 0000024523 | BS& A Software LLC                      | 12/10/2025                   |  | 1,843.23 | 1,843.23 | Open | Y          |
|            | INTEG. PAYMENTS ABSORBED FEE - NOV. '25 | JESPOSITO                    |  |          |          |      | 01/13/2026 |
|            | 01-11-5606-00                           | CREDIT CARD TRANSACTION FEES |  | 1,843.23 |          |      |            |

164531

|            |   |                              |  |          |          |      |            |
|------------|---|------------------------------|--|----------|----------|------|------------|
| 0000024524 | BS& A Software LLC                      | 10/10/2025                   |  | 2,210.08 | 2,210.08 | Open | Y          |
|            | INTEG. PAYMENTS ABSORBED FEE - SEP. '25 | JESPOSITO                    |  |          |          |      | 01/13/2026 |
|            | 01-11-5606-00                           | CREDIT CARD TRANSACTION FEES |  | 2,210.08 |          |      |            |

Total Vendor BS&amp; A - BS&amp; A Software LLC

4,053.31

4,053.31

## Vendor COPS - C.O.P.S. Testing Service, Inc.

# INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

| Invoice Number<br>Inv Ref #                           | Vendor<br>Description<br>GL Distribution   | Invoice Date<br>Entered By  | Due Date | Invoice Amount       | Amount Due | Status | Posted PO Number<br>Post Date |
|---|--|---|----------|----------------------|------------|--------|-------------------------------|
| Vendor COPS - C.O.P.S. Testing Service, Inc.          |  |   |          |                      |            |        |                               |
| 2098<br>0000024455                                    | C.O.P.S. Testing Service, Inc.<br>PD PRE-EMPLOYMENT PSYCH. EVAL.<br>01-10-5775-00  | 12/09/2025<br>JESPOSITO<br>TESTING/EXAMINATIONS - 2 CANDIDATES    |          | 1,000.00<br>1,000.00 | 1,000.00   | open   | Y<br>01/13/2026               |
| 1733<br>0000024458                                    | C.O.P.S. Testing Service, Inc.<br>PD APPLICANTS WRITTEN EXAM FEES<br>01-10-5775-00 | 08/13/2025<br>JESPOSITO<br>TESTING & EXAMINATIONS - 68 APPLICANTS |          | 2,040.00<br>2,040.00 | 2,040.00   | open   | Y<br>01/13/2026               |
| Total Vendor COPS - C.O.P.S. Testing Service, Inc.    |  |   |          | 3,040.00             | 3,040.00   |        |                               |
| Vendor EPPERSON - CHESTER L. EPPERSON                 |  |   |          |                      |            |        |                               |
| OCT-25<br>0000024493                                  | CHESTER L. EPPERSON<br>INVESTIGATIVE SERVICES<br>01-01-5675-00                     | 10/31/2025<br>JESPOSITO<br>LEGAL SERVICES                         |          | 3,437.50<br>3,437.50 | 3,437.50   | open   | Y<br>01/13/2026               |
| Total Vendor EPPERSON - CHESTER L. EPPERSON           |  |   |          | 3,437.50             | 3,437.50   |        |                               |
| Vendor CPS Co. - Chicago Parts & Sound LLC            |  |   |          |                      |            |        |                               |
| 48V0002565<br>0000024371                              | Chicago Parts & Sound LLC<br>AIR FILTERS<br>01-04-5663-00                          | 12/05/2025<br>CWARD<br>VEHICLE MAINT. & REPAIR                    |          | 44.25<br>44.25       | 44.25      | Open   | Y<br>01/13/2026               |
| 40V0086610<br>0000024395                              | Chicago Parts & Sound LLC<br>LINK<br>01-02-5663-00                                 | 12/11/2025<br>JESPOSITO<br>VEHICLE MAINT. & REPAIR                |          | 123.22<br>123.22     | 123.22     | Open   | Y<br>01/13/2026               |
| 48V0002642<br>0000024396                              | Chicago Parts & Sound LLC<br>BATTERIES AND CORES<br>01-02-5663-00                  | 12/11/2025<br>CWARD<br>VEHICLE MAINT. & REPAIR                    |          | 528.10<br>528.10     | 528.10     | Open   | Y<br>01/13/2026               |
| Total Vendor CPS Co. - Chicago Parts & Sound LLC      |  |   |          | 695.57               | 695.57     |        |                               |
| Vendor burke - Christopher B. Burke Engineering, Ltd. |  |   |          |                      |            |        |                               |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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OPEN AND PAID

## Invoice Number

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|--|---|----------------------------|----------|----------------------|------------|--------|-------------------------------|
| <b>Vendor burke - Christopher B. Burke Engineering, Ltd.</b> |   |                            |          |                      |            |        |                               |
| 206890   |   |                            |          |                      |            |        |                               |
| 0000024401   | Christopher B. Burke Engineering, L 12/12/2025<br>GIGO GRANT APPLICATION FOR PERMEABLE PAT JESPOSITO<br>01-03-5604-00 BUILDING AND ZONING ENGINEERING |                            |          | 3,135.00<br>3,135.00 | 3,135.00   | open   | Y 26-00013<br>01/13/2026      |
| 206891   |   |                            |          |                      |            |        |                               |
| 0000024402   | Christopher B. Burke Engineering, L 12/12/2025<br>STORMWATER INSPECTIONS - NEW SINGLE FAMI JESPOSITO<br>01-03-5604-00 Building & Zoning Engineering   |                            |          | 1,591.50<br>1,591.50 | 1,591.50   | open   | Y 0000002384<br>01/13/2026    |
| 206892   |   |                            |          |                      |            |        |                               |
| 0000024403   | Christopher B. Burke Engineering, L 12/12/2025<br>BUILDING & ZONING ENGINEERING JESPOSITO<br>01-03-5604-00 Building & Zoning Engineering              |                            |          | 1,158.45<br>1,158.45 | 1,158.45   | open   | Y 0000002384<br>01/13/2026    |
| 206893   |   |                            |          |                      |            |        |                               |
| 0000024404   | Christopher B. Burke Engineering, L 12/12/2025<br>REVIEW SPOT SURVEY - NEW SINGLE FAMILY R JESPOSITO<br>01-03-5604-00 Building & Zoning Engineering   |                            |          | 291.70<br>291.70     | 291.70     | open   | Y 0000002384<br>01/13/2026    |
| 206894   |   |                            |          |                      |            |        |                               |
| 0000024405   | Christopher B. Burke Engineering, L 12/12/2025<br>PLAN REVIEW - NEW HOUSE JESPOSITO<br>01-03-5604-00 Building & Zoning Engineering                    |                            |          | 285.00<br>285.00     | 285.00     | open   | Y 0000002384<br>01/13/2026    |
| Total Vendor burke - Christopher B. Burke Engineering, Ltd.  |   |                            |          | 6,461.65             | 6,461.65   |        |                               |
| <b>Vendor CintasCo - Cintas Corporation</b>                  |   |                            |          |                      |            |        |                               |
| 8407954552   |   |                            |          |                      |            |        |                               |
| 0000024454   | Cintas Corporation 12/05/2025<br>MONTHLY AED SERVICE JESPOSITO<br>01-01-5660-01 EQUIPMENT SERVICE AGREEMENT   |                            |          | 600.00<br>600.00     | 600.00     | open   | Y<br>01/13/2026               |
| 8407969832   |   |                            |          |                      |            |        |                               |
| 0000024484   | Cintas Corporation 12/12/2025<br>1ST AID CABINET MAINTENANCE JESPOSITO<br>01-04-5770-00 BUILDING MAINTENANCE  |                            |          | 757.38<br>757.38     | 757.38     | open   | Y<br>01/13/2026               |
| Total Vendor CintasCo - Cintas Corporation                   |   |                            |          | 1,357.38             | 1,357.38   |        |                               |
| <b>Vendor cintas - Cintas Corporation</b>                    |   |                            |          |                      |            |        |                               |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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## Invoice Number

| Inv Ref #                                  | Vendor Description<br>GL Distribution   | Invoice Date<br>Entered By               | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|--|---|--|----------|----------------|------------|--------|-------------------------------|
| <b>Vendor cintas - Cintas Corporation</b>  |   |  |          |                |            |        |                               |
| 4252854937                                 |   |  |          |                |            |        |                               |
| 0000024397                                 | Cintas Corporation                      | 12/12/2025                               |          | 64.63          | 64.63      | Open   | Y                             |
|  | PD FLOOR MAT SERVICE                    | JESPOSITO                                |          |                |            |        | 01/13/2026                    |
|  | 01-02-5770-00                           | BUILDING MAINTENANCE                     |          | 64.63          |            |        |                               |
| 4252854947                                 |   |  |          |                |            |        |                               |
| 0000024398                                 | Cintas Corporation                      | 12/12/2025                               |          | 129.99         | 129.99     | Open   | Y                             |
|  | CH FLOOR MAT SERVICE                    | JESPOSITO                                |          |                |            |        | 01/13/2026                    |
|  | 01-04-5770-00                           | BUILDING MAINTENANCE                     |          | 129.99         |            |        |                               |
| 4254404634                                 |   |  |          |                |            |        |                               |
| 0000024485                                 | Cintas Corporation                      | 12/26/2025                               |          | 64.63          | 64.63      | Open   | Y                             |
|  | PD FLOOR MAT SERVICE                    | JESPOSITO                                |          |                |            |        | 01/13/2026                    |
|  | 01-02-5770-00                           | BUILDING MAINTENANCE                     |          | 64.63          |            |        |                               |
| 4254404560                                 |   |  |          |                |            |        |                               |
| 0000024486                                 | Cintas Corporation                      | 12/26/2025                               |          | 129.99         | 129.99     | Open   | Y                             |
|  | CH FLOOR MAT SERVICE                    | JESPOSITO                                |          |                |            |        | 01/13/2026                    |
|  | 01-04-5770-00                           | BUILDING MAINTENANCE                     |          | 129.99         |            |        |                               |
| Total Vendor cintas - Cintas Corporation   |   |  |          | 389.24         | 389.24     |        |                               |
| <b>Vendor ClarkHil - Clark Hill P.L.C.</b> |   |  |          |                |            |        |                               |
| 1678042                                    |   |  |          |                |            |        |                               |
| 0000024432                                 | Clark Hill P.L.C.                       | 12/13/2025                               |          | 13,705.56      | 13,705.56  | Open   | Y 26-00029                    |
|  | LABOR RELATIONS                         | JESPOSITO                                |          |                |            |        | 01/13/2026                    |
|  | 01-01-5674-00                           | LABOR RELATIONS                          |          | 13,705.56      |            |        |                               |
| Total Vendor ClarkHil - Clark Hill P.L.C.  |   |  |          | 13,705.56      | 13,705.56  |        |                               |
| <b>Vendor Coeo - Coeo Solutions, LLC</b>   |   |  |          |                |            |        |                               |
| 1151601                                    |   |  |          |                |            |        |                               |
| 0000024446                                 | Coeo Solutions, LLC                     | 12/15/2025                               |          | 1,890.41       | 1,890.41   | Open   | Y                             |
|  | MO. CALLER ID, ROUTER, INTERNET SERVICE | JESPOSITO                                |          |                |            |        | 01/13/2026                    |
|  | 01-01-5665-00                           | ADMIN. PHONE SVC. - 12/15/25-1/14/26     |          | 623.84         |            |        |                               |
|  | 01-02-5665-00                           | PD PHONE SVC. - 12/15/25-1/14/26         |          | 661.64         |            |        |                               |
|  | 01-03-5665-00                           | COMM. DEV. PHONE SVC. - 12/15/25-1/14/26 |          | 283.56         |            |        |                               |
|  | 01-11-5665-00                           | FINANCE PHONE SVC. - 12/15/25 - 1/14/26  |          | 321.37         |            |        |                               |
| Total Vendor Coeo - Coeo Solutions, LLC    |   |  |          | 1,890.41       | 1,890.41   |        |                               |

## Vendor ComEd - Com Ed

01/08/2026 11:26 AM



**INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE**

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OPEN AND PAID

**Invoice Number**

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

**Vendor ComEd - Com Ed**

41222 - NOV. '2

|            |                               |            |  |        |        |      |            |
|------------|-------------------------------|------------|--|--------|--------|------|------------|
| 0000024390 | Com Ed                        | 12/08/2025 |  | 355.84 | 355.84 | Open | Y          |
|            | WTMF SERVICE - 11/5-12/5/2025 | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 03-12-5758-00                 | UTILITIES  |  | 355.84 |        |      |            |

20100 - NOV. '2

|            |                                      |            |  |        |        |      |            |
|------------|--------------------------------------|------------|--|--------|--------|------|------------|
| 0000024391 | Com Ed                               | 12/05/2025 |  | 672.16 | 672.16 | Open | Y          |
|            | WATER TOWER SERVICE - 11/5-12/5/2025 | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 03-12-5758-00                        | UTILITIES  |  | 672.16 |        |      |            |

29000 - NOV. '2

|            |                                  |            |  |        |        |      |            |
|------------|----------------------------------|------------|--|--------|--------|------|------------|
| 0000024392 | Com Ed                           | 12/05/2025 |  | 384.75 | 384.75 | Open | Y          |
|            | PAS 17B SERVICE - 11/5-12/5/2025 | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 03-12-5758-00                    | UTILITIES  |  | 384.75 |        |      |            |

75000 - NOV. '2

|            |                                |            |  |       |       |      |            |
|------------|--------------------------------|------------|--|-------|-------|------|------------|
| 0000024393 | Com Ed                         | 12/05/2025 |  | 48.56 | 48.56 | Open | Y          |
|            | TORNADO SIREN - 11/5-12/5/2025 | JESPOSITO  |  |       |       |      | 01/13/2026 |
|            | 01-04-5758-00                  | UTILITIES  |  | 48.56 |       |      |            |

23333

|            |  |                    |  |       |       |      |            |
|------------|--|--------------------|--|-------|-------|------|------------|
| 0000024394 | Com Ed                                   | 12/05/2025         |  | 90.56 | 90.56 | Open | Y          |
|            | RESIDENTIAL STREET LIGHT SERVICE - 11/5- | JESPOSITO          |  |       |       |      | 01/13/2026 |
|            | 01-04-5760-00                            | STREET LIGHT MAINT |  | 90.56 |       |      |            |

Total Vendor ComEd - Com Ed

|          |          |
|----------|----------|
| 1,551.87 | 1,551.87 |
|----------|----------|

**Vendor Comcast3 - Comcast**

19544 - DEC. 20

|            |                                       |            |  |        |        |      |            |
|------------|---------------------------------------|------------|--|--------|--------|------|------------|
| 0000024427 | Comcast                               | 12/04/2025 |  | 271.31 | 271.31 | Open | Y          |
|            | PSB CABLE/INTERNET - 12/8/25-1/7/2026 | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 01-04-5758-00                         | UTILITIES  |  | 271.31 |        |      |            |

10584 12/14-1/

|            |                                      |            |  |        |        |      |            |
|------------|--------------------------------------|------------|--|--------|--------|------|------------|
| 0000024487 | Comcast                              | 12/09/2025 |  | 278.04 | 278.04 | Open | Y          |
|            | CH CABLE/INTERNET - 12/14/25-1/13/26 | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 01-04-5758-00                        | UTILITIES  |  | 278.04 |        |      |            |

00056 12/19-1/1

|            |                                     |                |  |        |        |      |            |
|------------|-------------------------------------|----------------|--|--------|--------|------|------------|
| 0000024488 | Comcast                             | 12/12/2025     |  | 159.80 | 159.80 | Open | Y          |
|            | CH FIN. INTERNET - 12/19/25-1/18/26 | JESPOSITO      |  |        |        |      | 01/13/2026 |
|            | 01-11-5668-00                       | COMMUNICATIONS |  | 159.80 |        |      |            |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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Inv Ref #

Vendor  
Description  
GL DistributionInvoice Date  
Entered By

Due Date

Invoice Amount

Amount Due Status

Posted PO Number  
Post Date

## Vendor Comcast3 - Comcast

317385 - JAN. 2

0000024514

Comcast  
PD DIGITAL ADAPTERS  
01-02-5668-0012/24/2025  
JESPOSITO  
COMMUNICATIONS

53.30

53.30

Open

Y  
01/13/2026

53.30

Total Vendor Comcast3 - Comcast

762.45

762.45

## Vendor ComEd3 - ComEd

07000 - NOV. 20

0000024489

ComEd  
SPRING/FRONTAGE ELEC. SVC. - 11/3-12/3/2 JESPOSITO  
01-04-5760-00 STREET LIGHT MAINT

12/10/2025

931.80

931.80

Open

Y  
01/13/2026

931.80

Total Vendor ComEd3 - ComEd

931.80

931.80

## Vendor critical - Critical Reach

4738

0000024428

Critical Reach  
2026 APBNET ANNUAL SUPPORT FEE  
01-02-5611-0012/05/2025  
JESPOSITO  
SUPPORT SERVICES

440.00

440.00

Open

Y  
01/13/2026

440.00

Total Vendor critical - Critical Reach

440.00

440.00

## Vendor currie - Currie Motors - Frankfort

E2025

0000024442

Currie Motors - Frankfort  
2025 FORD UTILITY FOR PD  
09-12-7130-0012/16/2025  
ALOZANO  
2025 FORD UTILITY FOR PD

0.00

0.00

Void

N 26-00040  
01/13/2026

50,466.00

Total Vendor currie - Currie Motors - Frankfort

0.00

0.00

## Vendor C Motors - Currie Motors Commercial Center

1FM5K8AB8SGC932

0000024459

Currie Motors Commercial Center  
2025 FORD UTILITY VEHICLE  
09-12-7130-1110/13/2025  
JESPOSITO  
1 OF 2 FORD INTERCEPTORS

0.00

0.00

Void

N 0000002400  
01/13/2026

50,466.00

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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|--|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
| Vendor C Motors - Currie Motors Commercial Center                        |                                       |                            |          |                |            |        |                               |
| 1FM5K81B8SGC932  |                                       |                            |          |                |            |        |                               |
| 0000024490   | Currie Motors Commercial Center       | 10/13/2025                 |          | 50,466.00      | 50,466.00  | Open   | Y 0000002400                  |
|  | 2025 FORD UTILITY - PD                | JESPOSITO                  |          |                |            |        | 01/13/2026                    |
|  | 09-12-7130-11                         | Two Ford Interceptors      |          | 50,466.00      |            |        |                               |
|  | 09-12-7130-11                         | Two unmarked vehicles      |          | 0.00           |            |        |                               |
| Total Vendor C Motors - Currie Motors Commercial Center                  |                                       |                            |          | 50,466.00      | 50,466.00  |        |                               |
| Vendor DC Garag - DC Garage Door & Services Inc                          |                                       |                            |          |                |            |        |                               |
| 10003831   |                                       |                            |          |                |            |        |                               |
| 0000024530   | DC Garage Door & Services Inc         | 01/06/2026                 |          | 946.00         | 946.00     | Open   | Y                             |
|  | OVERHEAD DOOR REPAIR SW SALLY PORT PD | CWARD                      |          |                |            |        | 01/13/2026                    |
|  | 01-02-5660-00                         | EQUIPMENT MAINT & REPAIR   |          | 946.00         |            |        |                               |
| Total Vendor DC Garag - DC Garage Door & Services Inc                    |                                       |                            |          | 946.00         | 946.00     |        |                               |
| Vendor DEARBORN - DEARBORN LIFE INSURANCE COMPANY                        |                                       |                            |          |                |            |        |                               |
| 200374707459   |                                       |                            |          |                |            |        |                               |
| 0000024522   | DEARBORN LIFE INSURANCE COMPANY       | 01/01/2026                 |          | 1,211.05       | 1,211.05   | Open   | Y                             |
|  | LIFE INSURANCE PREMIUM                | JESPOSITO                  |          |                |            |        | 01/13/2026                    |
|  | 01-01-4550-00                         | LIFE INSURANCE             |          | 1,211.05       |            |        |                               |
| Total Vendor DEARBORN - DEARBORN LIFE INSURANCE COMPANY                  |                                       |                            |          | 1,211.05       | 1,211.05   |        |                               |
| Vendor homedep2 - Dept. 32 - 2153930338 Home Depot Credit Services       |                                       |                            |          |                |            |        |                               |
| 0338 - DEC. 202  |                                       |                            |          |                |            |        |                               |
| 0000024496   | Dept. 32 - 2153930338 Home Depot Cr   | 12/30/2025                 |          | 1,112.83       | 1,112.83   | Open   | Y                             |
|  | PS SUPPLY PURCHASES                   | JESPOSITO                  |          |                |            |        | 01/13/2026                    |
|  | 01-04-5770-00                         | CH DOOR BELL AND BATTERIES |          | 56.85          |            |        |                               |
|  | 01-01-5780-03                         | CHRISTMAS EVENT SUPPLIES   |          | 153.47         |            |        |                               |
|  | 01-04-6133-00                         | MAILBOXES                  |          | 854.10         |            |        |                               |
|  | 01-04-6120-00                         | FINANCE CHARGES            |          | 48.41          |            |        |                               |
| Total Vendor homedep2 - Dept. 32 - 2153930338 Home Depot Credit Services |                                       |                            |          | 1,112.83       | 1,112.83   |        |                               |
| Vendor DPCVB - DuPage Cnv. & Visitors Bureau                             |                                       |                            |          |                |            |        |                               |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor DPCVB - DuPage Cnv. &amp; Visitors Bureau

2026-1473

0000024399

|   |  |  |  |           |           |      |            |
|---|--|--|--|-----------|-----------|------|------------|
| DuPage Cnv. & Visitors Bureau           | 12/21/2025                             |  |  | 50,500.00 | 50,500.00 | open | Y 26-00020 |
| HOTEL CAMPAIGN 2025 & VISITORS GUIDE AD | JESPOSITO                              |  |  |           |           |      | 01/13/2026 |
| 01-06-5620-00                           | MARKETING CAMPAIGN - NOV. '25-JAN. '26 |  |  | 50,500.00 |           |      |            |

2026-1474

0000024400

|                               |                                |  |  |          |          |      |            |
|-------------------------------|--------------------------------|--|--|----------|----------|------|------------|
| DuPage Cnv. & Visitors Bureau | 12/02/2025                     |  |  | 5,165.72 | 5,165.72 | open | Y          |
| HOTEL CO-OP CONNECT 2025      | JESPOSITO                      |  |  |          |          |      | 01/13/2026 |
| 01-06-5620-00                 | ADVERTISING & PUBLICATION FEES |  |  | 5,165.72 |          |      |            |

2026-1476

0000024491

|  |                               |  |  |        |        |      |            |
|--|-------------------------------|--|--|--------|--------|------|------------|
| DuPage Cnv. & Visitors Bureau          | 11/24/2025                    |  |  | 750.00 | 750.00 | open | Y 26-00020 |
| FY26 DUPAGE CONVENTION VISITORS BUDGET | JESPOSITO                     |  |  |        |        |      | 01/13/2026 |
| 01-06-5620-00                          | MARKETING CAMPAIGN            |  |  | 750.00 |        |      |            |
| 01-06-5610-00                          | MEMBERSHIP & ASSOCIATION FEES |  |  | 0.00   |        |      |            |

Total Vendor DPCVB - DuPage Cnv. &amp; Visitors Bureau

56,415.72

56,415.72

## Vendor dpchief - DuPage Co. Chief's of Police Assoc. c/o Filomena

121525

0000024445

|                                     |                               |  |  |        |        |      |            |
|-------------------------------------|-------------------------------|--|--|--------|--------|------|------------|
| DuPage Co. Chief's of Police Assoc. | 12/15/2025                    |  |  | 275.00 | 275.00 | open | Y          |
| 2026 DUES - CHIEF                   | JESPOSITO                     |  |  |        |        |      | 01/13/2026 |
| 01-02-5610-00                       | MEMBERSHIP & ASSOCIATION FEES |  |  | 275.00 |        |      |            |

Total Vendor dpchief - DuPage Co. Chief's of Police Assoc. c/o Filomena

275.00

275.00

## Vendor DWC - DuPage Water Commission

NOV. 2025

0000024370

|   |                         |  |  |           |           |      |            |
|---|-------------------------|--|--|-----------|-----------|------|------------|
| DuPage Water Commission                       | 11/30/2025              |  |  | 41,986.20 | 41,986.20 | open | Y          |
| 7,239,000 GAL. WATER - 10/31-11/30/2025 CWARD |                         |  |  |           |           |      | 01/13/2026 |
| 03-12-5845-00                                 | DWC - PURCHASE OF WATER |  |  | 41,986.20 |           |      |            |

01-1700-00 - DE

0000024528

|                                     |                         |  |  |           |           |      |            |
|-------------------------------------|-------------------------|--|--|-----------|-----------|------|------------|
| DuPage Water Commission             | 12/31/2025              |  |  | 45,309.60 | 45,309.60 | open | Y          |
| PURCHASE OF WATER 7,812,000 GALLONS | CWARD                   |  |  |           |           |      | 01/13/2026 |
| 03-12-5845-00                       | DWC - PURCHASE OF WATER |  |  | 45,309.60 |           |      |            |

Total Vendor DWC - DuPage Water Commission

87,295.80

87,295.80

## Vendor EKL - EKL Williams &amp; Provenza LLC

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted<br>Post Date | PO Number |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|-----------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|-----------|

## Vendor EKL - EKL Williams &amp; Provenza LLC

9

|            |  |   |  |          |          |      |                 |  |
|------------|--|---|--|----------|----------|------|-----------------|--|
| 0000024408 | EKL Williams & Provenza LLC<br>1130<br>01-01-5671-00 | 11/30/2025<br>JESPOSITO<br>GENERAL LEGAL SERVICES |  | 4,250.00 | 4,250.00 | Open | Y<br>01/13/2026 |  |
|            |  |   |  | 4,250.00 |          |      |                 |  |

Total Vendor EKL - EKL Williams &amp; Provenza LLC

|          |          |
|----------|----------|
| 4,250.00 | 4,250.00 |
|----------|----------|

## Vendor ELANPHOT - Elan Photography

43043

|            |   |   |  |          |          |      |                 |  |
|------------|---|---|--|----------|----------|------|-----------------|--|
| 0000024436 | Elan Photography<br>PD PORTRAITS<br>01-02-5600-00 | 12/16/2025<br>ALOZANO<br>PROFESSIONAL/TECHNICAL SERVICE |  | 2,875.00 | 2,875.00 | Open | Y<br>01/13/2026 |  |
|            |   |   |  | 2,875.00 |          |      |                 |  |

Total Vendor ELANPHOT - Elan Photography

|          |          |
|----------|----------|
| 2,875.00 | 2,875.00 |
|----------|----------|

## Vendor elevator - Elevator Inspection Service Co

00349784

|            |  |   |  |       |       |      |                 |            |
|------------|--|---|--|-------|-------|------|-----------------|------------|
| 0000024406 | Elevator Inspection Service Co<br>1 RE-INSPECTION @ OBT MEDICAL<br>01-03-5600-00 | 12/02/2025<br>JESPOSITO<br>Elevator Inspection Services |  | 25.00 | 25.00 | Open | Y<br>01/13/2026 | 0000002385 |
|            |  |   |  | 25.00 |       |      |                 |            |

00347490

|            |   |  |  |        |        |      |                 |            |
|------------|---|--|--|--------|--------|------|-----------------|------------|
| 0000024407 | Elevator Inspection Service Co<br>VARIOUS ELEVATOR INSPECTIONS<br>01-03-5600-00 | 11/18/2025<br>11/6-11/14 JESPOSITO<br>Elevator Inspection Services |  | 377.00 | 377.00 | Open | Y<br>01/13/2026 | 0000002385 |
|            |   |  |  | 377.00 |        |      |                 |            |

00351461

|            |   |   |  |       |       |      |                 |            |
|------------|---|---|--|-------|-------|------|-----------------|------------|
| 0000024492 | Elevator Inspection Service Co<br>ACCEPTANCE INSPECT. - DRURY LANE<br>01-03-5600-00 | 12/10/2025<br>JESPOSITO<br>Elevator Inspection Services |  | 80.00 | 80.00 | Open | Y<br>01/13/2026 | 0000002385 |
|            |   |   |  | 80.00 |       |      |                 |            |

Total Vendor elevator - Elevator Inspection Service Co

|        |        |
|--------|--------|
| 482.00 | 482.00 |
|--------|--------|

## Vendor Elm auto - Elmhurst Auto Parts

30873

|            |   |  |  |        |        |      |                 |  |
|------------|---|--|--|--------|--------|------|-----------------|--|
| 0000024529 | Elmhurst Auto Parts<br>SQUAD 5 FILTERS AND OIL<br>01-02-5663-00 | 01/06/2026<br>CWARD<br>VEHICLE MAINT. & REPAIR |  | 204.98 | 204.98 | Open | Y<br>01/13/2026 |  |
|            |   |  |  | 204.98 |        |      |                 |  |

Total Vendor Elm auto - Elmhurst Auto Parts

|        |        |
|--------|--------|
| 204.98 | 204.98 |
|--------|--------|

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor Elm auto - Elmhurst Auto Parts

## Vendor Fastsign - Fastsigns

65-67400

0000024372

|  |                         |        |        |      |   |            |
|--|-------------------------|--------|--------|------|---|------------|
| Fastsigns                                      | 12/05/2025              | 220.00 | 220.00 | open | Y | 01/13/2026 |
| CODE ENFORCEMENT DECALS A-3 GRAY EXPLORE CWARD |                         |        |        |      |   |            |
| 01-04-5663-00                                  | VEHICLE MAINT. & REPAIR | 220.00 |        |      |   |            |

## Total Vendor Fastsign - Fastsigns

|        |        |
|--------|--------|
| 220.00 | 220.00 |
|--------|--------|

## Vendor First RW - First Responders Wellness Center

24558

0000024457

|                                  |                                      |        |        |      |   |            |
|----------------------------------|--------------------------------------|--------|--------|------|---|------------|
| First Responders Wellness Center | 02/25/2025                           | 610.00 | 610.00 | open | Y | 01/13/2026 |
| PRE-EMPLOYMENT PERFORMANCE EXAM  | JESPOSITO                            |        |        |      |   |            |
| 01-10-5775-00                    | TESTING & EXAMINATIONS - 1 CANDIDATE | 610.00 |        |      |   |            |

## Total Vendor First RW - First Responders Wellness Center

|        |        |
|--------|--------|
| 610.00 | 610.00 |
|--------|--------|

## Vendor hinsdale - Flagg Creek Water Reclamation District

8408 - OCT. 202

0000024409

|                                     |            |       |       |      |   |            |
|-------------------------------------|------------|-------|-------|------|---|------------|
| Flagg Creek Water Reclamation Distr | 11/26/2025 | 16.00 | 16.00 | open | Y | 01/13/2026 |
| PSB SEWER SERVICE - 9/30-10/30/2025 | JESPOSITO  |       |       |      |   |            |
| 01-04-5758-00                       | UTILITIES  | 16.00 |       |      |   |            |

8467 - OCT. 202

0000024450

|                                     |            |        |        |      |   |            |
|-------------------------------------|------------|--------|--------|------|---|------------|
| Flagg Creek Water Reclamation Distr | 11/26/2025 | 151.71 | 151.71 | open | Y | 01/13/2026 |
| PD SEWER SVC. - 9/30-10/30/2025     | JESPOSITO  |        |        |      |   |            |
| 01-02-5758-00                       | UTILITIES  | 151.71 |        |      |   |            |

111731 - OCT. 2

0000024451

|                                     |            |       |       |      |   |            |
|-------------------------------------|------------|-------|-------|------|---|------------|
| Flagg Creek Water Reclamation Distr | 11/26/2025 | 36.22 | 36.22 | open | Y | 01/13/2026 |
| PSB SEWER SVC. - 9/30-10/30/2025    | JESPOSITO  |       |       |      |   |            |
| 01-04-5758-00                       | UTILITIES  | 36.22 |       |      |   |            |

8427 - OCT. 202

0000024452

|                                     |            |        |        |      |   |            |
|-------------------------------------|------------|--------|--------|------|---|------------|
| Flagg Creek Water Reclamation Distr | 11/26/2025 | 181.07 | 181.07 | open | Y | 01/13/2026 |
| CH SEWER SVC. - 9/30-10/30/2025     | JESPOSITO  |        |        |      |   |            |
| 01-04-5758-00                       | UTILITIES  | 181.07 |        |      |   |            |

## Total Vendor hinsdale - Flagg Creek Water Reclamation District

|        |        |
|--------|--------|
| 385.00 | 385.00 |
|--------|--------|

## Vendor Benes G - George Benes

01/08/2026 11:26 AM

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# INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref #  | Vendor Description<br>GL Distribution              | Invoice Date<br>Entered By       | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|--|--|----------------------------------|----------|----------------|------------|--------|-------------------------------|
| <b>Vendor Benes G - George Benes</b>                 |  |                                  |          |                |            |        |                               |
| OCT-25   |  |                                  |          |                |            |        |                               |
| 0000024463   | George Benes                                       | 10/31/2025                       |          | 691.44         | 691.44     | Open   | Y 0000002386                  |
|  | CODE ENFORCEMENT INSPECTIONS                       | MHEADLEY                         |          |                |            |        | 01/13/2026                    |
|  | 01-03-5612-00                                      | Property Maintenance Inspections |          | 691.44         |            |        |                               |
| Total Vendor Benes G - George Benes                  |  |                                  |          | 691.44         | 691.44     |        |                               |
| <b>Vendor Granite - Granite Telecommunications</b>   |  |                                  |          |                |            |        |                               |
| 7256346495   |  |                                  |          |                |            |        |                               |
| 0000024533   | Granite Telecommunications                         | 12/01/2025                       |          | 835.53         | 835.53     | Open   | Y                             |
|  | CREDIT CARD TERMINALS, AUTO DIALERS                | JESPOSITO                        |          |                |            |        | 01/13/2026                    |
|  | 01-01-5668-00                                      | EXEC. MGMT. FEES                 |          | 88.47          |            |        |                               |
|  | 01-14-5668-00                                      | TRAFFIC ENFORCEMENT FEES         |          | 88.47          |            |        |                               |
|  | 01-04-5665-00                                      | STREET DEPT. PHONE CHARGES       |          | 329.29         |            |        |                               |
|  | 03-12-5665-00                                      | WATER DEPT. PHONE CHARGES        |          | 329.30         |            |        |                               |
| Total Vendor Granite - Granite Telecommunications    |  |                                  |          | 835.53         | 835.53     |        |                               |
| <b>Vendor IPRF2 - Illinois Public Risk Fund</b>      |  |                                  |          |                |            |        |                               |
| 25C08M535020   |  |                                  |          |                |            |        |                               |
| 0000024413   | Illinois Public Risk Fund                          | 12/11/2025                       |          | 1,535.84       | 1,535.84   | Open   | Y                             |
|  | REFUND FOR OVERPAYMENT ON WORKERS COMP C JESPOSITO |                                  |          |                |            |        | 01/13/2026                    |
|  | 01-02-4110-03                                      | FULL-TIME PATROL OFFICERS        |          | 1,535.84       |            |        |                               |
| Total Vendor IPRF2 - Illinois Public Risk Fund       |  |                                  |          | 1,535.84       | 1,535.84   |        |                               |
| <b>Vendor In Balan - In Balance IT Solutions LLC</b> |  |                                  |          |                |            |        |                               |
| 43282  |  |                                  |          |                |            |        |                               |
| 0000024412   | In Balance IT Solutions LLC                        | 12/05/2025                       |          | 1,999.92       | 1,999.92   | Open   | Y                             |
|  | DELL COMMERCIAL QBS1250, HP BUSINESS 27" JESPOSITO |                                  |          |                |            |        | 01/13/2026                    |
|  | 01-11-6151-00                                      | HARDWARE                         |          | 1,999.92       |            |        |                               |
| 43300  |  |                                  |          |                |            |        |                               |
| 0000024497   | In Balance IT Solutions LLC                        | 12/18/2025                       |          | 145.64         | 145.64     | Open   | Y                             |
|  | DUAL MOTION FLEX-ARM DESK CLAMP JESPOSITO          |                                  |          |                |            |        | 01/13/2026                    |
|  | 01-01-6130-00                                      | SUPPLIES                         |          | 145.64         |            |        |                               |
| 43284  |  |                                  |          |                |            |        |                               |
| 0000024498   | In Balance IT Solutions LLC                        | 12/09/2025                       |          | 737.24         | 737.24     | Open   | Y                             |
|  | HP BUSINESS 400 G9 DM JESPOSITO                    |                                  |          |                |            |        | 01/13/2026                    |
|  | 01-01-6130-00                                      | SUPPLIES                         |          | 737.24         |            |        |                               |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

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OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor In Balan - In Balance IT Solutions LLC

43318

|            |                             |               |  |          |          |      |            |
|------------|-----------------------------|---------------|--|----------|----------|------|------------|
| 0000024525 | In Balance IT Solutions LLC | 12/31/2025    |  | 1,979.15 | 1,979.15 | Open | Y 26-00033 |
|            | OFFICE 365 G3               | JESPOSITO     |  |          |          |      | 01/13/2026 |
|            | 01-01-6150-00               | OFFICE 365 G3 |  | 1,979.15 |          |      |            |

Total Vendor In Balan - In Balance IT Solutions LLC

|          |          |
|----------|----------|
| 4,861.95 | 4,861.95 |
|----------|----------|

## Vendor JGUnif - J.G. Uniform, Inc.

156425

|            |                     |                   |  |        |        |      |            |
|------------|---------------------|-------------------|--|--------|--------|------|------------|
| 0000024385 | J.G. Uniform, Inc.  | 12/10/2025        |  | 285.00 | 285.00 | Open | Y          |
|            | VEST COVER - PATROL | ALOZANO           |  |        |        |      | 01/13/2026 |
|            | 01-02-5715-00       | UNIFORM ALLOWANCE |  | 285.00 |        |      |            |

156426

|            |                     |                   |  |        |        |      |            |
|------------|---------------------|-------------------|--|--------|--------|------|------------|
| 0000024386 | J.G. Uniform, Inc.  | 12/10/2025        |  | 250.00 | 250.00 | Open | Y          |
|            | VEST COVER - PATROL | ALOZANO           |  |        |        |      | 01/13/2026 |
|            | 01-02-5715-00       | UNIFORM ALLOWANCE |  | 250.00 |        |      |            |

156424

|            |                     |                   |  |        |        |      |            |
|------------|---------------------|-------------------|--|--------|--------|------|------------|
| 0000024387 | J.G. Uniform, Inc.  | 12/10/2025        |  | 250.00 | 250.00 | Open | Y          |
|            | VEST COVER - PATROL | ALOZANO           |  |        |        |      | 01/13/2026 |
|            | 01-02-5715-00       | UNIFORM ALLOWANCE |  | 250.00 |        |      |            |

Total Vendor JGUnif - J.G. Uniform, Inc.

|        |        |
|--------|--------|
| 785.00 | 785.00 |
|--------|--------|

## Vendor JETBRITE - Jet Brite Car Wash, Inc.

2A0F127C-0023

|            |                          |                         |  |        |        |      |            |
|------------|--------------------------|-------------------------|--|--------|--------|------|------------|
| 0000024526 | Jet Brite Car Wash, Inc. | 01/05/2026              |  | 108.00 | 108.00 | Open | Y          |
|            | CAR WASH                 | ALOZANO                 |  |        |        |      | 01/13/2026 |
|            | 01-02-5663-00            | VEHICLE MAINT. & REPAIR |  | 108.00 |        |      |            |

Total Vendor JETBRITE - Jet Brite Car Wash, Inc.

|        |        |
|--------|--------|
| 108.00 | 108.00 |
|--------|--------|

## Vendor Minolta - Konica Minolta Business Soluti

9010699971

|            |  |                          |  |        |        |      |            |
|------------|--|--------------------------|--|--------|--------|------|------------|
| 0000024414 | Konica Minolta Business Soluti         | 12/04/2025               |  | 124.90 | 124.90 | Open | Y          |
|            | PD COPIER MAINTENANCE - 11/5-12/4/2025 | JESPOSITO                |  |        |        |      | 01/13/2026 |
|            | 01-02-5660-00                          | EQUIPMENT MAINT & REPAIR |  | 124.90 |        |      |            |



## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted<br>Post Date | PO Number |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|-----------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|-----------|

## Vendor MinoltaC - Konica Minolta Business Soluti

505416956

0000024415

|  |                          |        |        |      |   |            |  |
|--|--------------------------|--------|--------|------|---|------------|--|
| Konica Minolta Business Soluti           | 11/30/2025               | 215.63 | 215.63 | Open | Y | 01/13/2026 |  |
| ADMIN. COPIER MAINTENANCE - 11/1-11/30/2 | JESPOSITO                |        |        |      |   |            |  |
| 01-01-5655-00                            | EQUIPMENT LEASE & RENTAL | 215.63 |        |      |   |            |  |

9010690071

0000024416

|  |                          |       |       |      |   |            |  |
|--|--------------------------|-------|-------|------|---|------------|--|
| Konica Minolta Business Soluti           | 11/30/2025               | 98.03 | 98.03 | Open | Y | 12/12/2025 |  |
| EXEC. ADMIN. COPIER MAINTENANCE - 10/4-1 | JESPOSITO                |       |       |      |   |            |  |
| 01-01-5655-00                            | EQUIPMENT LEASE & RENTAL | 98.03 |       |      |   |            |  |

9010717678

0000024513

|                                 |                          |      |      |      |   |            |  |
|---------------------------------|--------------------------|------|------|------|---|------------|--|
| Konica Minolta Business Soluti  | 12/25/2025               | 6.07 | 6.07 | Open | Y | 01/13/2026 |  |
| PUBLIC WORKS COPIER MAINTENANCE | JESPOSITO                |      |      |      |   |            |  |
| 01-04-5660-00                   | EQUIPMENT MAINT & REPAIR | 6.07 |      |      |   |            |  |

Total Vendor MinoltaC - Konica Minolta Business Soluti

444.63

444.63

## Vendor FIOTI - Law Offices of John L. Fioti

OBT 12-25

0000024494

|                               |  |          |          |      |   |            |            |
|-------------------------------|--|----------|----------|------|---|------------|------------|
| Law Offices of John L. Fioti  | 12/31/2025                               | 1,657.50 | 1,657.50 | Open | Y | 01/13/2026 | 0000002389 |
| CITY PROSECUTIONS - DEC. 2025 | JESPOSITO                                |          |          |      |   |            |            |
| 01-01-5672-00                 | DUI Prosecution and Local Ordinances Pro | 1,657.50 |          |      |   |            |            |

OBT DUI 12-25

0000024495

|                              |  |          |          |      |   |            |            |
|------------------------------|--|----------|----------|------|---|------------|------------|
| Law Offices of John L. Fioti | 12/31/2025                               | 2,437.50 | 2,437.50 | Open | Y | 01/13/2026 | 0000002389 |
| DUI PROSECUTIONS - DEC. 2025 | JESPOSITO                                |          |          |      |   |            |            |
| 01-01-5672-00                | DUI Prosecution and Local Ordinances Pro | 2,437.50 |          |      |   |            |            |

Total Vendor FIOTI - Law Offices of John L. Fioti

4,095.00

4,095.00

## Vendor Ace Lomb - Lombard Ace Hardware

264778

0000024479

|                      |                       |       |       |      |   |            |  |
|----------------------|-----------------------|-------|-------|------|---|------------|--|
| Lombard Ace Hardware | 12/30/2025            | 61.96 | 61.96 | Open | Y | 01/13/2026 |  |
| MAP GAS, GLOVES      | JESPOSITO             |       |       |      |   |            |  |
| 01-04-6190-00        | NON-CAPITAL EQUIPMENT | 61.96 |       |      |   |            |  |

Total Vendor Ace Lomb - Lombard Ace Hardware

61.96

61.96

## Vendor Sweets - Marge Marcello

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED  
OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor Sweets - Marge Marcello

1500

|            |  |                 |  |        |        |      |                 |
|------------|--|-----------------|--|--------|--------|------|-----------------|
| 0000024502 | Marge Marcello                                     | 12/12/2025      |  | 260.00 | 260.00 | open | Y<br>01/13/2026 |
|            | ASSORTED SWEETS FOR CHILDRENS HOLIDAY PA JESPOSITO |                 |  | 260.00 |        |      |                 |
|            | 01-01-5780-03                                      | CHRISTMAS EVENT |  |        |        |      |                 |

Total Vendor Sweets - Marge Marcello

|        |        |
|--------|--------|
| 260.00 | 260.00 |
|--------|--------|

## Vendor METRO IN - Metropolitan Industries Inc

INV079881

|            |                             |                |  |        |        |      |                 |
|------------|-----------------------------|----------------|--|--------|--------|------|-----------------|
| 0000024465 | Metropolitan Industries Inc | 12/15/2025     |  | 100.00 | 100.00 | open | Y<br>01/13/2026 |
|            | METRO CLOUD DATA SVC. FEES  | CWARD          |  | 100.00 |        |      |                 |
|            | 03-12-5668-00               | COMMUNICATIONS |  |        |        |      |                 |

Total Vendor METRO IN - Metropolitan Industries Inc

|        |        |
|--------|--------|
| 100.00 | 100.00 |
|--------|--------|

## Vendor Midwest3 - Midwest Mechancial

112180209

|            |  |                          |  |          |          |      |                 |
|------------|--|--------------------------|--|----------|----------|------|-----------------|
| 0000024466 | Midwest Mechancial                             | 12/23/2025               |  | 4,988.00 | 4,988.00 | open | Y<br>01/13/2026 |
|            | BOILER REPAIR AT PUBLIC SERVICES FACILIT CWARD |                          |  | 4,988.00 |          |      |                 |
|            | 01-04-5660-00                                  | EQUIPMENT MAINT & REPAIR |  |          |          |      |                 |

Total Vendor Midwest3 - Midwest Mechancial

|          |          |
|----------|----------|
| 4,988.00 | 4,988.00 |
|----------|----------|

## Vendor MIDWEST911 - MIDWEST911, INC

1290

|            |                                |                         |  |        |        |      |                 |
|------------|--------------------------------|-------------------------|--|--------|--------|------|-----------------|
| 0000024477 | MIDWEST911, INC                | 12/22/2025              |  | 750.00 | 750.00 | open | Y<br>01/13/2026 |
|            | VEHICLE DECOMMISSION - SQUAD 8 | ALOZANO                 |  | 750.00 |        |      |                 |
|            | 01-02-5663-00                  | VEHICLE MAINT. & REPAIR |  |        |        |      |                 |

Total Vendor MIDWEST911 - MIDWEST911, INC

|        |        |
|--------|--------|
| 750.00 | 750.00 |
|--------|--------|

## Vendor Minute - Minuteman Press

127948

|            |                 |            |  |        |        |      |                 |
|------------|-----------------|------------|--|--------|--------|------|-----------------|
| 0000024473 | Minuteman Press | 12/18/2025 |  | 120.65 | 120.65 | open | Y<br>01/13/2026 |
|            | CHRISTMAS CARDS | ALOZANO    |  | 120.65 |        |      |                 |
|            | 01-02-5720-00   | PRINTING   |  |        |        |      |                 |

Total Vendor Minute - Minuteman Press

|        |        |
|--------|--------|
| 120.65 | 120.65 |
|--------|--------|

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

Inv Ref #

Vendor

Description

GL Distribution

Invoice Date

Due Date

Entered By

Invoice Amount

Amount Due

Status

Posted PO Number

Post Date

## Vendor NEMRT - N E Multi-Regional Training

394820

0000024478

N E Multi-Regional Training

12/18/2025

TRAINING CLASS - NOONAN

ALOZANO

375.00

375.00

open

Y

01/13/2026

01-02-5605-00

TRAINING &amp; CONFERENCES

375.00

Total Vendor NEMRT - N E Multi-Regional Training

375.00

375.00

## Vendor nitech - Nitech Fire &amp; Security Industries, Inc.

375771

0000024439

Nitech Fire &amp; Security Industries, 12/15/2025

PSB FIRE ALARM SVC. 1/1-3/31/2026

CWARD

161.97

161.97

open

Y

01/13/2026

01-04-5668-00

COMMUNICATIONS

161.97

375772

0000024440

Nitech Fire &amp; Security Industries, 12/15/2025

PD FIRE ALARM SVC. - 1/1-3/31/2026

CWARD

179.67

179.67

open

Y

01/13/2026

01-02-5770-00

BUILDING MAINTENANCE

179.67

375770

0000024441

Nitech Fire &amp; Security Industries, 12/15/2025

WMF FIRE ALARM SVC. - 1/1-3/31/2026

CWARD

194.10

194.10

open

Y

01/13/2026

03-12-5668-00

COMMUNICATIONS

194.10

Total Vendor nitech - Nitech Fire &amp; Security Industries, Inc.

535.74

535.74

## Vendor ORANGE I - Orange Inspection Inc

OCTOBER 2025

0000024461

Orange Inspection Inc

12/13/2025

PLUMBING PLAN REVIEWS &amp; INSPECTIONS

MHEADLEY

1,420.00

1,420.00

open

Y

01/13/2026

0000002393

01-03-5600-00

Plumbing Inspection Fees

1,420.00

NOVEMBER 2025

0000024462

Orange Inspection Inc

11/30/2025

PLUMBING PLAN REVIEW &amp; INSPECTIONS

MHEADLEY

555.00

555.00

open

Y

01/13/2026

0000002393

01-03-5600-00

Plumbing Inspection Fees

555.00

Total Vendor ORANGE I - Orange Inspection Inc

1,975.00

1,975.00

## Vendor ODHC - OTTOSEN DINOLFO HASENBALG &amp; CASTALDO LTD

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor ODHC - OTTOSEN DINOLFO HASENBALG &amp; CASTALDO LTD

|            |                                     |                                |  |       |       |      |            |
|------------|-------------------------------------|--------------------------------|--|-------|-------|------|------------|
| 18546      |                                     |                                |  |       |       |      |            |
| 0000024453 | OTTOSEN DINOLFO HASENBALG & CASTALD | 11/30/2025                     |  | 75.00 | 75.00 | Open | Y          |
|            | TELECONFERENCE CHARGE - 11/19/25    | JESPOSITO                      |  |       |       |      | 01/13/2026 |
|            | 01-10-5600-00                       | PROFESSIONAL/TECHNICAL SERVICE |  | 75.00 |       |      |            |

Total Vendor ODHC - OTTOSEN DINOLFO HASENBALG &amp; CASTALDO LTD

|       |       |
|-------|-------|
| 75.00 | 75.00 |
|-------|-------|

## Vendor Packey - Packey Webb Ford

|            |  |                         |  |          |          |      |            |
|------------|--|-------------------------|--|----------|----------|------|------------|
| C90174     |  |                         |  |          |          |      |            |
| 0000024373 | Packey Webb Ford                               | 12/08/2025              |  | 2,430.78 | 2,430.78 | Open | Y          |
|            | TEMP ACTUATOR FAILURE ON PS2 2019 FORD R CWARD |                         |  |          |          |      | 01/13/2026 |
|            | 01-04-5663-00                                  | VEHICLE MAINT. & REPAIR |  | 2,430.78 |          |      |            |
| W91111     |  |                         |  |          |          |      |            |
| 0000024464 | Packey Webb Ford                               | 12/22/2025              |  | 0.00     | 0.00     | Void | N          |
|            | SQUAD 7 FRONT STRUT REPLACEMENT                | CWARD                   |  |          |          |      | 01/13/2026 |
|            | 01-02-5663-00                                  | VEHICLE MAINT. & REPAIR |  | 1,172.14 |          |      |            |

Total Vendor Packey - Packey Webb Ford

|          |          |
|----------|----------|
| 2,430.78 | 2,430.78 |
|----------|----------|

## Vendor Callone - Peerless Network, Inc.

|            |                               |  |  |        |        |      |            |
|------------|-------------------------------|--|--|--------|--------|------|------------|
| 87957      |                               |  |  |        |        |      |            |
| 0000024431 | Peerless Network, Inc.        | 12/15/2025                               |  | 231.53 | 231.53 | Open | Y          |
|            | PUBLIC SERVICE BUSINESS LINES | JESPOSITO                                |  |        |        |      | 01/13/2026 |
|            | 01-04-5665-00                 | STREETS PHONE SERVICE - 12/15/25-1/14/26 |  | 115.77 |        |      |            |
|            | 03-12-5665-00                 | WATER PHONE SERVICE - 12/15/25-1/14/26   |  | 115.76 |        |      |            |

Total Vendor Callone - Peerless Network, Inc.

|        |        |
|--------|--------|
| 231.53 | 231.53 |
|--------|--------|

## Vendor OakbrkPO - Postmaster of Oak Brook Permit #330

|            |                                     |            |  |        |        |      |            |
|------------|-------------------------------------|------------|--|--------|--------|------|------------|
| 676184962  |                                     |            |  |        |        |      |            |
| 0000024422 | Postmaster of Oak Brook Permit #330 | 10/31/2025 |  | 273.80 | 273.80 | Open | Y          |
|            | WATER BILLING POSTAGE               | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 03-12-6170-00                       | POSTAGE    |  | 273.80 |        |      |            |
| 664385600  |                                     |            |  |        |        |      |            |
| 0000024423 | Postmaster of Oak Brook Permit #330 | 06/27/2025 |  | 266.34 | 266.34 | Open | Y          |
|            | WATER BILLING POSTAGE               | JESPOSITO  |  |        |        |      | 01/13/2026 |
|            | 03-12-6170-00                       | POSTAGE    |  | 266.34 |        |      |            |

# INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref #  | Vendor Description<br>GL Distribution   | Invoice Date<br>Entered By             | Due Date | Invoice Amount   | Amount Due | Status | Posted PO Number<br>Post Date |
|--|---|--|----------|------------------|------------|--------|-------------------------------|
| <b>Vendor OakbrkPO - Postmaster of Oak Brook Permit #330</b> |   |  |          |                  |            |        |                               |
| 670572684<br>0000024424                                      | Postmaster of Oak Brook Permit #330 08/29/2025<br>WATER BILLING POSTAGE<br>03-12-6170-00            | JESPOSITO<br>POSTAGE                   |          | 278.98<br>278.98 | 278.98     | Open   | Y<br>01/13/2026               |
| 671383223<br>0000024425                                      | Postmaster of Oak Brook Permit #330 09/09/2025<br>WATER BILLING POSTAGE<br>03-12-6170-00            | JESPOSITO<br>POSTAGE                   |          | 259.42<br>259.42 | 259.42     | Open   | Y<br>01/13/2026               |
| 676537493<br>0000024426                                      | Postmaster of Oak Brook Permit #330 11/05/2025<br>TERRACE LEAVES POSTAGE<br>01-01-5625-00           | JESPOSITO<br>TERRACE LEAVES NEWSLETTER |          | 258.94<br>258.94 | 258.94     | Open   | Y<br>01/13/2026               |
| 676184962-2<br>0000024515                                    | Postmaster of Oak Brook Permit #330 10/31/2025<br>WATER BILLING POSTAGE - 10/31/25<br>03-12-6170-00 | JESPOSITO<br>POSTAGE                   |          | 0.00<br>273.80   | 0.00       | Void   | N<br>01/13/2026               |
| 664385600-2<br>0000024516                                    | Postmaster of Oak Brook Permit #330 07/27/2025<br>WATER BILLING POSTAGE - 7/27/25<br>03-12-6170-00  | JESPOSITO<br>POSTAGE                   |          | 0.00<br>266.34   | 0.00       | Void   | N<br>01/13/2026               |
| 670572684-2<br>0000024517                                    | Postmaster of Oak Brook Permit #330 08/29/2025<br>WATER BILLING POSTAGE - 08/29/25<br>03-12-6170-00 | JESPOSITO<br>POSTAGE                   |          | 0.00<br>278.98   | 0.00       | Void   | N<br>01/13/2026               |
| 671383223-2<br>0000024518                                    | Postmaster of Oak Brook Permit #330 09/09/2025<br>TERRACE LEAVES POSTAGE<br>01-01-6170-00           | JESPOSITO<br>POSTAGE                   |          | 0.00<br>259.42   | 0.00       | Void   | N<br>01/13/2026               |
| 676537493-2<br>0000024519                                    | Postmaster of Oak Brook Permit #330 11/05/2025<br>TERRACE LEAVES POSTAGE<br>01-01-6170-00           | JESPOSITO<br>POSTAGE                   |          | 0.00<br>258.94   | 0.00       | Void   | N<br>01/13/2026               |
| 680644630<br>0000024520                                      | Postmaster of Oak Brook Permit #330 01/02/2026<br>WATER BILLING POSTAGE - 1/2/26<br>03-12-6170-00   | JESPOSITO<br>POSTAGE                   |          | 253.08<br>253.08 | 253.08     | Open   | Y<br>01/13/2026               |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor OakbrkPO - Postmaster of Oak Brook Permit #330

Total Vendor OakbrkPO - Postmaster of Oak Brook Permit #330

1,590.56

1,590.56

## Vendor PowerDMS - PowerDMS, Inc.

INV-150685

0000024384

PowerDMS, Inc.  
YEARLY SUBSCRIPTION FEE  
01-02-5611-0012/09/2025  
ALOZANO  
SUPPORT SERVICES

2,817.99

2,817.99

Open

Y  
01/13/2026

2,817.99

Total Vendor PowerDMS - PowerDMS, Inc.

2,817.99

2,817.99

## Vendor oherron - Ray O'Herron Co. Inc.

2448723

0000024374

Ray O'Herron Co. Inc.  
SHIRTS, SERVICE BAR, CHEVRON, CAP - SGT. ALOZANO  
01-02-5715-00 UNIFORM ALLOWANCE

12/04/2025

217.57

217.57

Open

Y  
01/13/2026

217.57

2448722

0000024375

Ray O'Herron Co. Inc.  
PANTS - PATROL  
01-02-5715-00 UNIFORM ALLOWANCE

12/04/2025

169.43

169.43

Open

Y  
01/13/2026

169.43

2448720

0000024376

Ray O'Herron Co. Inc.  
SHIRT - PATROL  
01-02-5715-00 UNIFORM ALLOWANCE

12/04/2025

62.28

62.28

Open

Y  
01/13/2026

62.28

2448635

0000024377

Ray O'Herron Co. Inc.  
JACKET, PATCHES, EMBROIDERY - DC  
01-02-5715-00 UNIFORM ALLOWANCE

12/04/2025

139.56

139.56

Open

Y  
01/13/2026

139.56

2448584

0000024378

Ray O'Herron Co. Inc.  
BATON, CUFFS, KEY, GLOVES, ID TAGS - DC  
01-02-5715-00 UNIFORM ALLOWANCE

12/04/2025

221.55

221.55

Open

Y  
01/13/2026

221.55

2449118

0000024379

Ray O'Herron Co. Inc.  
BOOTS - PATROL  
01-02-5715-00 UNIFORM ALLOWANCE

12/05/2025

197.99

197.99

Open

Y  
01/13/2026

197.99

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref #                                     | Vendor Description<br>GL Distribution  | Invoice Date<br>Entered By                 | Due Date | Invoice Amount   | Amount Due | Status | Posted PO Number<br>Post Date |
|---|--|--|----------|------------------|------------|--------|-------------------------------|
| <b>Vendor oherron - Ray O'Herron Co. Inc.</b> |  |  |          |                  |            |        |                               |
| 2448517<br>0000024380                         | Ray O'Herron Co. Inc.<br>SHIRT, CAP, CHEVRON, SERV. BAR - DET. SG ALOZANO<br>01-02-5715-00 | 12/03/2025<br>UNIFORM ALLOWANCE            |          | 148.49<br>148.49 | 148.49     | Open   | Y<br>01/13/2026               |
| 2448750<br>0000024381                         | Ray O'Herron Co. Inc.<br>AMMO<br>01-02-5715-00   | 12/04/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |          | 63.50<br>63.50   | 63.50      | Open   | Y<br>01/13/2026               |
| 2450962<br>0000024437                         | Ray O'Herron Co. Inc.<br>BASTIANONI - CAP<br>01-02-5715-00                                 | 12/16/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |          | 23.49<br>23.49   | 23.49      | Open   | Y<br>01/13/2026               |
| 2451016<br>0000024467                         | Ray O'Herron Co. Inc.<br>BASTIANONI - MISC UNIFORM<br>01-02-5715-00                        | 12/17/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |          | 110.68<br>110.68 | 110.68     | Open   | Y<br>01/13/2026               |
| 2452471<br>0000024468                         | Ray O'Herron Co. Inc.<br>FLORES - HAT<br>01-02-5715-00                                     | 12/23/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |          | 85.50<br>85.50   | 85.50      | Open   | Y<br>01/13/2026               |
| 2452277<br>0000024469                         | Ray O'Herron Co. Inc.<br>PORTILLO - MISC GEAR<br>01-02-5715-00                             | 12/23/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |          | 479.87<br>479.87 | 479.87     | Open   | Y<br>01/13/2026               |
| 2452464<br>0000024470                         | Ray O'Herron Co. Inc.<br>NUNEZ - HAT<br>01-02-5715-00                                      | 12/23/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |          | 85.50<br>85.50   | 85.50      | Open   | Y<br>01/13/2026               |
| 2452465<br>0000024471                         | Ray O'Herron Co. Inc.<br>GARZA - HAT<br>01-02-5715-00                                      | 12/23/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |          | 85.50<br>85.50   | 85.50      | Open   | Y<br>01/13/2026               |
| 2452466<br>0000024472                         | Ray O'Herron Co. Inc.<br>SALGADO - HAT<br>01-02-5715-00                                    | 12/23/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |          | 85.50<br>85.50   | 85.50      | Open   | Y<br>01/13/2026               |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor oherron - Ray O'Herron Co. Inc.

2452470

0000024474

Ray O'Herron Co. Inc.  
HAT - NOONAN  
01-02-5715-00

12/23/2025  
ALOZANO  
UNIFORM ALLOWANCE

85.50

85.50

Open

Y  
01/13/2026

85.50

2451470

0000024475

Ray O'Herron Co. Inc.  
BRYANT - UNIFORM  
01-02-5715-00

12/18/2025  
ALOZANO  
UNIFORM ALLOWANCE

76.57

76.57

Open

Y  
01/13/2026

76.57

2451479

0000024476

Ray O'Herron Co. Inc.  
BASTIANONI - UNIFORM  
01-02-5715-00

12/18/2025  
ALOZANO  
UNIFORM ALLOWANCE

54.00

54.00

Open

Y  
01/13/2026

54.00

Total Vendor oherron - Ray O'Herron Co. Inc.

2,392.48

2,392.48

## Vendor pitney1 - Reserve Account Pitney Bowes Inc.

41123324 - 12-5

0000024418

Reserve Account Pitney Bowes Inc.  
REPLENISH PD POSTAGE  
01-02-6170-00

12/05/2025  
JESPOSITO  
POSTAGE

500.00

500.00

Open

Y  
01/13/2026

500.00

41123324 - DEC.

0000024500

Reserve Account Pitney Bowes Inc.  
REPLENISH PD POSTAGE  
01-02-6170-00

12/05/2025  
JESPOSITO  
POSTAGE

0.00

0.00

Void

N  
01/13/2026

500.00

Total Vendor pitney1 - Reserve Account Pitney Bowes Inc.

500.00

500.00

## Vendor Gonzini - Robert J. Gonzini

12/4/25-1/6/26

0000024531

Robert J. Gonzini  
BUILDING/ELECTRICAL INSPECTOR/PLAN REVIE JWADE  
01-03-5600-00

01/06/2026  
PROFESSIONAL/TECHNICAL SERVICE

1,469.31

1,469.31

Open

Y  
01/13/2026

1,469.31

Total Vendor Gonzini - Robert J. Gonzini

1,469.31

1,469.31

## Vendor RUNCO - Runco Office Supplies and Equipment Company



**INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE**

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #

Vendor

Description

GL Distribution

Invoice Date

Due Date

Entered By

Invoice Amount

Amount Due

Status

Posted PO Number

Post Date

**Vendor RUNCO - Runco Office Supplies and Equipment Company**

6050664-0

0000024419

Runco Office Supplies and Equipment 12/05/2025  
COPIER LABELS JESPOSITO  
01-01-6120-00 OFFICE SUPPLIES

48.99

48.99

Open

Y

01/13/2026

48.99

6055042-0

0000024420

Runco Office Supplies and Equipment 12/11/2025  
CH KITCHEN SUPPLIES, COPIER PAPER (6 CAR JESPOSITO  
01-01-6120-00 OFFICE SUPPLIES  
01-01-6130-00 COPIER PAPER

309.90

309.90

Open

Y

01/13/2026

27.96

281.94

6055042-1

0000024433

Runco Office Supplies and Equipment 12/15/2025  
KITCHEN SUPPLIES JESPOSITO  
01-01-6120-00 OFFICE SUPPLIES

40.71

40.71

Open

Y

01/13/2026

40.71

6057592-1

0000024447

Runco Office Supplies and Equipment 12/18/2025  
CH KITCHEN SUPPLIES JESPOSITO  
01-01-6120-00 COFFEE CREAMER

9.99

9.99

Open

Y

01/13/2026

9.99

6059741-0

0000024448

Runco Office Supplies and Equipment 12/18/2025  
CH KITCHEN SUPPLIES JESPOSITO  
01-01-6120-00 UTENSILS, PAPER TOWELS

49.30

49.30

Open

Y

01/13/2026

49.30

6057592-0

0000024449

Runco Office Supplies and Equipment 12/16/2025  
CH KITCHEN SUPPLIES JESPOSITO  
01-01-6120-00 COFFEE AND CREAMERS

66.60

66.60

Open

Y

01/13/2026

66.60

6065991-0

0000024501

Runco Office Supplies and Equipment 12/31/2025  
CH SUPPLIES JESPOSITO  
01-03-6130-00 HEAVY DUTY STAPLER  
01-01-6120-00 OFFICE SUPPLIES

104.45

104.45

Open

Y

01/13/2026

93.93

10.52

Total Vendor RUNCO - Runco Office Supplies and Equipment Company

629.94

629.94

**Vendor Site1 - SiteOne Landscape Supply**

# INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted<br>Post Date | PO Number |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|-----------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|---------------------|-----------|

### Vendor Site1 - SiteOne Landscape Supply

161203163-001

|            |   |   |  |                          |          |      |                 |  |
|------------|---|---|--|--------------------------|----------|------|-----------------|--|
| 0000024383 | SiteOne Landscape Supply<br>ICE MELT<br>05-12-6134-00 | 12/10/2025<br>CWARD<br>SNOW REMOVAL MATERIALS |  | 1,123.60<br><br>1,123.60 | 1,123.60 | Open | Y<br>01/13/2026 |  |
|------------|---|---|--|--------------------------|----------|------|-----------------|--|

Total Vendor Site1 - SiteOne Landscape Supply

|          |          |
|----------|----------|
| 1,123.60 | 1,123.60 |
|----------|----------|

### Vendor specT - Special T Unlimited

52762

|            |  |  |  |                      |        |      |                 |  |
|------------|--|--|--|----------------------|--------|------|-----------------|--|
| 0000024382 | Special T Unlimited<br>TOPS - RECORDS/CLARK<br>01-02-5715-00 | 12/03/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |  | 801.00<br><br>801.00 | 801.00 | Open | Y<br>01/13/2026 |  |
|------------|--|--|--|----------------------|--------|------|-----------------|--|

52663

|            |   |  |  |                      |        |      |                 |  |
|------------|---|--|--|----------------------|--------|------|-----------------|--|
| 0000024421 | Special T Unlimited<br>SHIRTS, JACKETS - CODE ENF. OFFICER<br>01-11-6130-00 | 11/21/2025<br>JESPOSITO<br>SHIRTS FOR NEW EMPLOYEE |  | 260.00<br><br>260.00 | 260.00 | Open | Y<br>01/13/2026 |  |
|------------|---|--|--|----------------------|--------|------|-----------------|--|

52783

|            |   |  |  |                      |        |      |                 |  |
|------------|---|--|--|----------------------|--------|------|-----------------|--|
| 0000024435 | Special T Unlimited<br>CALVELLO - TOPS<br>01-02-5715-00 | 12/05/2025<br>ALOZANO<br>UNIFORM ALLOWANCE |  | 280.00<br><br>280.00 | 280.00 | Open | Y<br>01/13/2026 |  |
|------------|---|--|--|----------------------|--------|------|-----------------|--|

Total Vendor specT - Special T Unlimited

|          |          |
|----------|----------|
| 1,341.00 | 1,341.00 |
|----------|----------|

### Vendor IDOT2 - State Treasurer

67668

|            |   |   |  |                          |          |      |                 |  |
|------------|---|---|--|--------------------------|----------|------|-----------------|--|
| 0000024410 | State Treasurer<br>TRAFFIC SIGNAL MAINTENANCE - 07-09/2025<br>01-04-5755-00 | 12/05/2025<br>JESPOSITO<br>TRAFFIC SIGNAL MAINT |  | 2,735.07<br><br>2,735.07 | 2,735.07 | Open | Y<br>01/13/2026 |  |
|------------|---|---|--|--------------------------|----------|------|-----------------|--|

67168

|            |   |   |  |                          |          |      |                 |  |
|------------|---|---|--|--------------------------|----------|------|-----------------|--|
| 0000024411 | State Treasurer<br>TRAFFIC SIGNAL MAINTENANCE - 04-06/2025<br>01-04-5755-00 | 12/01/2025<br>JESPOSITO<br>TRAFFIC SIGNAL MAINT |  | 2,735.07<br><br>2,735.07 | 2,735.07 | Open | Y<br>01/13/2026 |  |
|------------|---|---|--|--------------------------|----------|------|-----------------|--|

Total Vendor IDOT2 - State Treasurer

|          |          |
|----------|----------|
| 5,470.14 | 5,470.14 |
|----------|----------|

### Vendor SC - Steel City Corporation

# INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

### Vendor SC - Steel City Corporation

449384

|            |  |  |  |                  |        |      |                 |
|------------|--|--|--|------------------|--------|------|-----------------|
| 0000024434 | Steel City Corporation<br>MAILBOX PLASTIC TUBES<br>01-04-6133-00 | 12/16/2025<br>CWARD<br>STREET REPAIR MATERIALS |  | 740.04<br>740.04 | 740.04 | Open | Y<br>01/13/2026 |
|------------|--|--|--|------------------|--------|------|-----------------|

Total Vendor SC - Steel City Corporation

|        |        |
|--------|--------|
| 740.04 | 740.04 |
|--------|--------|

### Vendor Storino - Storino Ramello & Durkin

94307

|            |   |   |  |  |           |      |                            |
|------------|---|---|--|--|-----------|------|----------------------------|
| 0000024534 | Storino Ramello & Durkin<br>ATTORNEY FEES - NOV. 2025<br>01-01-5675-00<br>01-01-5673-00<br>01-01-5674-00<br>01-01-5671-00 | 12/01/2025<br>JESPOSITO<br>Labor Relations Services<br>Litigation Services<br>Labor Relations Services<br>GENERAL LEGAL SERVICE |  | 30,683.45<br>631.40<br>2,058.00<br>693.35<br>27,300.70 | 30,683.45 | Open | Y<br>01/13/2026 0000002412 |
|------------|---|---|--|--|-----------|------|----------------------------|

Total Vendor Storino - Storino Ramello & Durkin

|           |           |
|-----------|-----------|
| 30,683.45 | 30,683.45 |
|-----------|-----------|

### Vendor SUBURB - Suburban Laboratories, Inc.

GA6000223

|            |  |   |  |                |       |      |                 |
|------------|--|---|--|----------------|-------|------|-----------------|
| 0000024527 | Suburban Laboratories, Inc.<br>COLIFORM BACTERIA SAMPLING<br>03-12-5600-00 | 01/05/2026<br>CWARD<br>PROFESSIONAL/TECHNICAL SERVICE |  | 48.00<br>48.00 | 48.00 | Open | Y<br>01/13/2026 |
|------------|--|---|--|----------------|-------|------|-----------------|

Total Vendor SUBURB - Suburban Laboratories, Inc.

|       |       |
|-------|-------|
| 48.00 | 48.00 |
|-------|-------|

### Vendor UPS - SUPPLY CHAIN SOLUTIONS

676184962

|            |   |                                    |  |                |      |      |                 |
|------------|---|------------------------------------|--|----------------|------|------|-----------------|
| 0000024503 | SUPPLY CHAIN SOLUTIONS<br>WATER BILL POSTAGE<br>03-12-6170-00 | 10/31/2025<br>JESPOSITO<br>POSTAGE |  | 0.00<br>273.80 | 0.00 | Void | N<br>01/13/2026 |
|------------|---|------------------------------------|--|----------------|------|------|-----------------|

664385600

|            |   |                                    |  |                |      |      |                 |
|------------|---|------------------------------------|--|----------------|------|------|-----------------|
| 0000024504 | SUPPLY CHAIN SOLUTIONS<br>WATER BILL POSTAGE<br>03-12-6170-00 | 06/27/2025<br>JESPOSITO<br>POSTAGE |  | 0.00<br>266.34 | 0.00 | Void | N<br>01/13/2026 |
|------------|---|------------------------------------|--|----------------|------|------|-----------------|

670572684

|            |   |                                    |  |                |      |      |                 |
|------------|---|------------------------------------|--|----------------|------|------|-----------------|
| 0000024505 | SUPPLY CHAIN SOLUTIONS<br>WATER BILL POSTAGE<br>03-12-6170-00 | 08/29/2025<br>JESPOSITO<br>POSTAGE |  | 0.00<br>278.98 | 0.00 | Void | N<br>01/13/2026 |
|------------|---|------------------------------------|--|----------------|------|------|-----------------|

**INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE**

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

**Invoice Number**

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

**Vendor UPS - SUPPLY CHAIN SOLUTIONS**

671383223

|            |   |                                    |  |        |      |      |                 |
|------------|---|------------------------------------|--|--------|------|------|-----------------|
| 0000024506 | SUPPLY CHAIN SOLUTIONS<br>TERRACE LEAVES POSTAGE<br>01-01-6170-00 | 09/09/2025<br>JESPOSITO<br>POSTAGE |  | 0.00   | 0.00 | Void | N<br>01/13/2026 |
|            |   |                                    |  | 259.42 |      |      |                 |

676537493

|            |   |                                    |  |        |      |      |                 |
|------------|---|------------------------------------|--|--------|------|------|-----------------|
| 0000024507 | SUPPLY CHAIN SOLUTIONS<br>TERRACE LEAVES POSTAGE<br>01-01-6170-00 | 11/05/2025<br>JESPOSITO<br>POSTAGE |  | 0.00   | 0.00 | Void | N<br>01/13/2026 |
|            |   |                                    |  | 258.94 |      |      |                 |

0000Y74629515

|            |  |   |  |       |       |      |                 |
|------------|--|---|--|-------|-------|------|-----------------|
| 0000024508 | SUPPLY CHAIN SOLUTIONS<br>UNPAID FEES<br>01-01-5600-00 | 12/20/2025<br>JESPOSITO<br>PROFESSIONAL/TECHNICAL SERVICE |  | 33.69 | 33.69 | Open | Y<br>01/13/2026 |
|            |  |   |  | 33.69 |       |      |                 |

Total Vendor UPS - SUPPLY CHAIN SOLUTIONS

|       |       |
|-------|-------|
| 33.69 | 33.69 |
|-------|-------|

**Vendor ThermFlo - ThermFlo, Inc**

T42877INV

|            |   |   |  |          |          |      |                 |
|------------|---|---|--|----------|----------|------|-----------------|
| 0000024512 | ThermFlo, Inc<br>GENERATOR MAINT PSB<br>01-04-5660-00 | 01/02/2026<br>CWARD<br>EQUIPMENT MAINT & REPAIR |  | 2,754.00 | 2,754.00 | Open | Y<br>01/13/2026 |
|            |   |   |  | 2,754.00 |          |      |                 |

Total Vendor ThermFlo - ThermFlo, Inc

|          |          |
|----------|----------|
| 2,754.00 | 2,754.00 |
|----------|----------|

**Vendor Trotsky - Trotsky Investigative Polygraph, Inc.**

OBT PD 25-05

|            |  |  |  |          |          |      |                 |
|------------|--|--|--|----------|----------|------|-----------------|
| 0000024456 | Trotsky Investigative Polygraph, In<br>PD APPLICANT POLYGRAPH EXAMS<br>01-10-5775-00 | 11/28/2025<br>JESPOSITO<br>TESTING & EXAMINATIONS - 6 CANDIDATES |  | 1,260.00 | 1,260.00 | Open | Y<br>01/13/2026 |
|            |  |  |  | 1,260.00 |          |      |                 |

Total Vendor Trotsky - Trotsky Investigative Polygraph, Inc.

|          |          |
|----------|----------|
| 1,260.00 | 1,260.00 |
|----------|----------|

**Vendor library - Villa Park Public Library**

121625

|            |  |   |  |          |          |      |                 |
|------------|--|---|--|----------|----------|------|-----------------|
| 0000024499 | Villa Park Public Library<br>8 CARDS ISSUED FOR 6 RESIDENCES - NOV. 2<br>01-01-5785-00 | 12/16/2025<br>JESPOSITO<br>Library Services |  | 1,726.26 | 1,726.26 | Open | Y<br>01/13/2026 |
|            |  |   |  | 1,726.26 |          |      |                 |

Total Vendor library - Villa Park Public Library

|          |          |
|----------|----------|
| 1,726.26 | 1,726.26 |
|----------|----------|

# INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

### Vendor Library - Villa Park Public Library

### Vendor YorkFire - York Center Fire Protection District

102325

0000024510

|                                     |                        |        |        |      |            |
|-------------------------------------|------------------------|--------|--------|------|------------|
| York Center Fire Protection Distric | 12/23/2026             | 648.00 | 648.00 | Open | Y          |
| CPR/AED TRAINING FOR OFFICERS       | ALOZANO                | 648.00 |        |      | 01/13/2026 |
| 01-02-5605-00                       | TRAINING & CONFERENCES |        |        |      |            |

### Total Vendor YorkFire - York Center Fire Protection District

|        |        |
|--------|--------|
| 648.00 | 648.00 |
|--------|--------|

|                                   |     |            |         |            |            |
|-----------------------------------|-----|------------|---------|------------|------------|
| # of Invoices:                    | 162 | # Due: 147 | Totals: | 334,575.04 | 334,575.04 |
| # of Credit Memos:                | 0   | # Due: 0   | Totals: | 0.00       | 0.00       |
| Net of Invoices and Credit Memos: |     |            |         | 334,575.04 | 334,575.04 |

### --- TOTALS BY FUND ---

|                              |            |            |
|------------------------------|------------|------------|
| 01 CORPORATE FUND            | 191,684.65 | 191,684.65 |
| 03 WATER FUND                | 91,300.79  | 91,300.79  |
| 05 MOTOR FUEL TAX FUND       | 1,123.60   | 1,123.60   |
| 09 CAPITAL IMPROVEMENTS FUND | 50,466.00  | 50,466.00  |

### --- TOTALS BY DEPT/ACTIVITY ---

|                              |            |            |
|------------------------------|------------|------------|
| 00                           | 993.80     | 993.80     |
| 01 EXECUTIVE MANAGEMENT      | 66,167.78  | 66,167.78  |
| 02 PUBLIC SAFETY             | 21,537.66  | 21,537.66  |
| 03 BUILDING & ZONING         | 11,456.89  | 11,456.89  |
| 04 PUBLIC WORKS              | 23,244.93  | 23,244.93  |
| 06 TOURISM                   | 56,415.72  | 56,415.72  |
| 10 POLICE COMMISSION         | 4,985.00   | 4,985.00   |
| 11 FINANCE                   | 6,794.40   | 6,794.40   |
| 12 OPERATING                 | 142,890.39 | 142,890.39 |
| 14 TRAFFIC LIGHT ENFORCEMENT | 88.47      | 88.47      |

## INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

EXP CHECK RUN DATES 12/15/2025 - 12/15/2025

POSTED AND UNPOSTED  
OPEN AND PAID

## Invoice Number

| Inv Ref # | Vendor Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted PO Number<br>Post Date |
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|
|-----------|---------------------------------------|----------------------------|----------|----------------|------------|--------|-------------------------------|

## Vendor baycom - c/o OwnersEdge Inc BAYCOM INC

PB4386

0000024429

c/o OwnersEdge Inc BAYCOM INC

08/07/2025

15,907.63

0.00 Paid

Y 26-00038  
12/15/2025

PROFESSIONAL SERVICES RENDERED IN CONNEC JESPOSITO

09-12-7130-11

PROFESSIONAL SERVICES RENDERED IN CONNEC

15,907.63

Total Vendor baycom - c/o OwnersEdge Inc BAYCOM INC

15,907.63

0.00

## Vendor homedep2 - Dept. 32 - 2153930338 Home Depot Credit Services

0338 10/23-11/

0000024430

Dept. 32 - 2153930338 Home Depot Cr 12/01/2025

1,666.44

0.00 Paid

Y  
12/15/2025

SUPPLY PURCHASES

JESPOSITO

01-04-5770-00

NITRILE GLOVES, SHOP LIGHT

46.40

01-01-5780-00

CITY CHRISTMAS DECOR

837.16

03-12-5660-00

CHAINSAW, HATCHET

608.00

01-04-6130-00

RAIN X, TIRE CLEANER, ETC.

114.92

01-04-6190-00

CONCRETE SEALANT

19.96

01-11-6120-00

LATE FEE (FIN. DEPT. FAULT)

40.00

Total Vendor homedep2 - Dept. 32 - 2153930338 Home Depot Credit Services

1,666.44

0.00

# of Invoices: 2 # Due: 0  
 # of Credit Memos: 0 # Due: 0  
 Net of Invoices and Credit Memos:

Totals:

17,574.07

0.00

Totals:

0.00

0.00

17,574.07

0.00

## --- TOTALS BY FUND ---

01 CORPORATE FUND

1,058.44

0.00

03 WATER FUND

608.00

0.00

09 CAPITAL IMPROVEMENTS FUND

15,907.63

0.00

## --- TOTALS BY DEPT/ACTIVITY ---

01 EXECUTIVE MANAGEMENT

837.16

0.00

04 PUBLIC WORKS

181.28

0.00

11 FINANCE

40.00

0.00

12 OPERATING

16,515.63

0.00

**ORDINANCE NO. 26 - 40**

**AN ORDINANCE AMENDING THE PROVISIONS OF SECTION 33.064 ENTITLED  
“SECRETARY” OF CHAPTER 33 ENTITLED “DEPARTMENTS, BOARDS AND  
COMMISSIONS” OF TITLE III ENTITLED “ADMINISTRATION” OF THE  
CODE OF OAKBROOK TERRACE, ILLINOIS**

---

**WHEREAS**, the City of Oakbrook Terrace, Illinois (the “City”) is a home-rule unit of local government under Article VII, Section 6, of the 1970 Illinois Constitution and, except as limited by such section, it may exercise any power and perform any function pertaining to its government and affairs;

**WHEREAS**, the City has created a Board of Police Commissioners (the “Board”) pursuant to Division 2.1 of Article 10 of the Illinois Municipal Code (65 ILCS 5/10-2.1-1 *et seq.*);

**WHEREAS**, among the responsibilities and duties of the Secretary of the Board of Police Commissioners is to keep the minutes of the Board of Police Commissioners’ proceedings, shall be custodian of all papers pertaining to the business of the Board of Police Commissioners and shall keep a record of all examinations held;

**WHEREAS**, the Illinois Freedom of Information Act allows the public access to public records maintained by government agencies;

**WHEREAS**, the Illinois Personnel Records Review Act grants employees the right to inspect their personnel records, which include documents used in determining employment qualifications, promotions, transfers, compensation, discharge or other disciplinary actions;

**WHEREAS**, the Chief of Police, the City Clerk, the City’s Freedom of Information Act Officers, the City Administrator and certain of their subordinates require access to the records of the Board of Police Commissioners to perform the duties and functions of their positions; and

**WHEREAS**, it is deemed necessary, desirable and in the best interest of the City of Oakbrook Terrace to amend Section 33.064 of the Code of Oakbrook Terrace, Illinois, to clarify the right to access records of the Board of Police Commissioners;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and the City Council of the City of Oakbrook Terrace, DuPage County, Illinois:

**Section 1:** The preamble of this ordinance set forth above is incorporated herein by this reference.

**Section 2:** Section 33.064 entitled “Secretary” of Chapter 33 entitled “Departments, Boards and Commissions” of Title III entitled “Administration” of the Code of Oakbrook Terrace, Illinois, as amended, is hereby further amended to read as follows:

**§ 33.064 SECRETARY.**

The Board may employ a recording secretary or may designate one of its own members to act as such. The secretary shall keep the minutes of the Board's proceedings, shall be custodian of all papers pertaining to the business of the Board, shall keep a record of all examinations held and perform such other duties as the Board shall prescribe. All records of the Board shall be accessible to the Chief of Police, the City Clerk, the City's Freedom of Information Act Officers, the City Administrator and certain of their subordinates that require access to the records of the Board to perform the duties and functions of their positions.

**Section 3:** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict.

**Section 4:** If any provision of this ordinance, or the application of any provision of this ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision or application of such provision is severable, unless otherwise provided by ordinance.

**Section 5:** This ordinance shall be in full force and effect upon its passage and approval as provided by law.

**ADOPTED** this 13<sup>th</sup> day of January 2026, pursuant to a roll call vote as follows:

**AYES** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 13<sup>th</sup> day of January 2026.

\_\_\_\_\_  
Paul Esposito, Mayor of the City of  
Oakbrook Terrace, DuPage County, Illinois

**ATTESTED** and filed in my office  
this 13<sup>th</sup> day of January 2026.

\_\_\_\_\_  
Michael Shadley, Clerk of the City of  
Oakbrook Terrace, DuPage County, Illinois



**RESOLUTION NO. 26 - 19**

**A RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF ESTIMATE OF PAYMENT NUMBER TWO FOR THE SALT STORAGE BARN PROJECT BY THE CITY OF OAKBROOK TERRACE, ILLINOIS**

---

**WHEREAS**, the City of Oakbrook Terrace (the “City”) is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such section, it may exercise any power and perform any function pertaining to its government and affairs;

**WHEREAS**, in addition to its home-rule powers, pursuant to Article 11 of the Illinois Municipal Code, 65 ILCS 5/11, the City has the authority to construct public facilities within its corporate limits;

**WHEREAS**, the City has entered into a contract with Bulk Storage, Inc. (the “Contractor”) to construct the Salt Storage Barn Project in the City (the “Project”);

**WHEREAS**, the Contractor has performed the Project and has submitted Estimate for Payment Number Two in the amount of Two Hundred Twenty-Eight Thousand Four Hundred Forty-Nine and 14/100 Dollars (\$228,449.14), a copy of which is attached hereto marked as Exhibit “A,” to the City for consideration of payment;

**WHEREAS**, on November 24, 2025, John P. Caruso, P.E., Vice President, Head, Mechanical/Electrical Engineering Dept., Christopher B. Burke Engineering, Ltd., recommended payment of Estimate for Payment Number Two in the amount of Two Hundred Twenty-Eight Thousand Four Hundred Forty-Nine and 14/100 Dollars (\$228,449.14) to the Contractor, a copy of which is attached hereto marked as Exhibit “B”; and

**WHEREAS**, in the opinion of a majority of the corporate authorities of the City, it is advisable, necessary and in the public interest that the City consider the approval and authorization of payment of Estimate for Payment Number Two in the amount of Two Hundred Twenty-Eight Thousand Four Hundred Forty-Nine and 14/100 Dollars (\$228,449.14) to the Contractor;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

**Section 1:** The facts and statements contained in the preamble to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

**Section 2:** In compliance with the requirements of the Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.*, and the provisions of the Contract with the Contractor and subject to the satisfaction of the conditions set forth in this resolution, Estimate for Payment Number Two in the amount of Two Hundred Twenty-Eight Thousand Four Hundred Forty-Nine and 14/100 Dollars (\$228,449.14) is hereby approved.

**Section 3:** The approval of payment of Estimate for Payment Number Two is subject to the following conditions:

- A. The Contractor's having properly submitted its certified payroll reports for the Project to the Illinois Department of Labor;
- B. Verification of the amounts of materials in place, the amount of work performed and the value thereof at the contract unit prices;
- C. Compliance by the Contractor with the requirements of the Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.*;
- D. The Contractor's supplying, all in form and substance satisfactory to the City:
  - 1. A duly executed and acknowledged sworn statement (Contractor's Affidavit) showing all subcontractors with whom the Contractor has entered into subcontracts, the amount of each such subcontract, the amount requested for any subcontractor in Estimate for Payment Number Two and the amount to be paid to the Contractor from Estimate for Payment Number Two together with similar sworn statements (Subcontractor's Affidavit) from all subcontractors and, where appropriate, from sub-subcontractors and the Contractor's Affidavit showing the names of all suppliers and subcontractors providing materials and services for the Contractor or subcontractor;
  - 2. Duly executed unconditional waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Contractor and each and every subcontractor or material supplier of all such obligations to cover the full amount of the Engineer's Estimate for Payment Number Two to release the City of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois and the waiver(s) of lien, including the amount paid to any subcontractors and suppliers, and their respective supporting waivers of lien being submitted to the City prior to payment's being made; and
- E. The Contractor's indemnifying and saving the City harmless from all claims of subcontractors, laborers, workers, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the work.

**Section 4:** Any payments made by the City without requiring strict compliance to the terms of Section 3 shall not be construed as a waiver by the City of the right to insist upon strict compliance with the terms of the conditions set forth in Section 3 as a condition of subsequent payments.

**Section 5:** Upon satisfaction of the conditions set forth in Section 3 by the Contractor, the Mayor, City Administrator and Finance Director shall be and are hereby authorized and directed to execute and the City Clerk shall be and is hereby authorized and directed to attest on

behalf of the City the documents necessary to cause payment of Estimate for Payment Number Two in the amount of Two Hundred Twenty-Eight Thousand Four Hundred Forty-Nine and 14/100 Dollars (\$228,449.14) to be made to the Contractor within 30 days after the date of approval of this resolution and with such terms therein, consistent with this resolution as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such payment documents by the Mayor and the Corporation Counsel. The officials, officers, employees and agents of the City are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this resolution.

**Section 6:** All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of the conflict.

**Section 7:** This resolution shall be in full force and effect upon its passage and approval in accordance with law.

**ADOPTED** this 13<sup>th</sup> day of January 2026, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 13<sup>th</sup> day of January 2026.

\_\_\_\_\_  
Paul Esposito, Mayor of the City of  
Oakbrook Terrace, DuPage County, Illinois

**ATTESTED** and filed in my office,  
this 13<sup>th</sup> day of January 2026.

\_\_\_\_\_  
Michael Shadley, Clerk of the City of  
Oakbrook Terrace, DuPage County, Illinois

# EXHIBIT "A"

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702CMA

PAGE ONE OF 1 PAGES 2

|                    |                 |                               |   |                 |                  |  |
|--------------------|-----------------|-------------------------------|---|-----------------|------------------|--|
| TO OWNER:          | PROJECT:        | Oakbrook Terrace<br>Salt Barn | 0 | APPLICATION NO: | 1                | Distribution to:                               |
| FROM               | VIA OWNER'S     |                               |   | PERIOD TO:      |                  | <input checked="" type="checkbox"/> OWNER      |
| CONTRACTOR:        | REPRESENTATIVE: |                               |   |                 |                  | <input checked="" type="checkbox"/> ARCHITECT  |
| Bulk Storage Inc.  |                 |                               |   |                 |                  | <input checked="" type="checkbox"/> CONTRACTOR |
| 28101 S. Yates Ave | VIA ARCHITECT:  |                               |   | PROJECT NO.     | 01.R920032.B0130 |  |
| Beecher, IL 60401  |                 |                               |   |                 |                  |  |
| CONTRACT FOR:      |                 |                               |   |                 |                  |  |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

|  |    |            |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM                                   | \$ | 627,627.76 |
| 2. Net change by Change Orders                             |    |            |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                       | \$ | 627,627.76 |
| 4. TOTAL COMPLETED & STORED TO                             | \$ | 373,795.38 |
| DATE (Column G on G703)                                    |    |            |
| 5. RETAINAGE:  |    |            |
| a. 10 % of Completed Work                                  | \$ | 37,379.54  |
| (Column D + E on G703)                                     |    |            |
| b. 10 % of Stored Material                                 | \$ | -          |
| (Column F on G703)   |    |            |
| Total Retainage (Lines 5a + 5b or                          |    |            |
| Total in Column I of G703)                                 | \$ | 37,379.54  |
| 6. TOTAL EARNED LESS RETAINAGE                             | \$ | 336,415.84 |
| (Line 4 Less Line 5 Total)                                 |    |            |
| 7. LESS PREVIOUS CERTIFICATES FOR                          |    |            |
| PAYMENT (Line 6 from prior Certificate and ret from prior) | \$ | -          |
| 8. CURRENT PAYMENT DUE                                     | \$ | 336,415.84 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                  | \$ | 291,211.92 |
| (Line 3 less Line 6)                                       |    |            |

| CHANGE ORDER SUMMARY        | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Total changes approved      |           |            |
| in previous months by Owner | \$ -      | \$ -       |
| Total approved this Month   | \$ -      | \$ -       |
| TOTALS                      | \$ -      | \$ -       |
| NET CHANGES by Change Order | \$ -      |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
State of: Indiana County of: \_\_\_\_\_  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires: \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

CONSTRUCTION MANAGER:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

OWNER:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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## EXHIBIT “A”

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION #: 1

APPLICATION DATE: 9/3/2025

PERIOD TO: 8/5/25 to 9/5/2025

ARCHITECT'S PROJECT NO: 01.R920032.B0130

PROJECT

### Oakbrook Terrace Salt Barn

[illegible]

# EXHIBIT "A"



**BULKSTORAGE**inc.

28101 South Yates Ave., Beecher, Illinois 60401-3603  
708-946-9595 Fax: 708-946-7898 • info@bulkstorageinc.com

## Invoice

| DATE      | INVOICE #    |
|-----------|--------------|
| 9/23/2025 | 16848-13A... |

| BILL TO  |
|--|
| City of Oakbrook Terrace<br>17W125 Butterfield Rd.<br>Oakbrook Terrace, IL 60181 |

| PROJECT NUMBER  |     | TERMS              | PROJECT                     |
|---|-----|--------------------|-----------------------------|
| 01.R920032.B0130  |     |                    | 40x60 on 10' Wall Salt Barn |
| DESCRIPTION   | QTY | RATE               | AMOUNT                      |
| Progress Invoice #2 - Completion of The Concrete Walls and Grade Beam For The Salt Storage Barn<br><br>Job Site Address :<br>17W130 Butterfield Rd.<br>Oakbrook Terrace, IL 60181 |     | 253,832.38         | 253,832.38                  |
|   |     | <b>Balance Due</b> | \$253,832.38                |

## EXHIBIT "B"



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

November 24, 2025

City of Oakbrook Terrace  
17W275 Butterfield Road  
Oakbrook Terrace, IL 60181

Attention: Mr. Craig Ward, Public Services Director

Subject: Contractor's Pay Request No. 2  
Salt Storage Barn  
City of Oakbrook Terrace  
(CBBEL Project No. 01.R920032.B0130)

Dear Mr. Ward:

Attached please find Pay Application No. 2 from Bulk Storage, Inc. in the amount of **\$228,449.14** for work performed on the subject project. Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed the pay request and believes it is representative of the work performed to date. The current status of the contract as we understand is as follows:

|                                 |                       |
|---------------------------------|-----------------------|
| Original Contract Amount        | \$627,627.76          |
| Change Orders to Date           | <u>\$ 0.00</u>        |
| Total Current Contract Amount   | \$627,627.76          |
| <br>Total Amount Earned to Date | <br>\$373,795.38      |
| 10% Retainage                   | (\$ 37,379.54)        |
| Amount Paid to Date             | <u>(\$107,966.70)</u> |
| <b>Total Due This Period</b>    | <b>\$228,449.14</b>   |

CBBEL recommends payment to Bulk Storage, Inc. in the amount of **\$228,449.14** for work completed to date.

If you have any questions, please do not hesitate to contact me.

Sincerely,

John P. Caruso, PE  
Vice President  
Head, Mechanical/Electrical Engineering Dept.

JPC/pjb

Cc: Dan Lynch, CBBEL

N:\OAKBROOKTERRACE\01.R920032 B\B100 - 199\9232B130 - Salt Storage Building\Admin\1.112425.docx

RESOLUTION NO. 26 - 20

**A RESOLUTION AUTHORIZING AND DIRECTING COMPLIANCE WITH  
SECTION 7.3(B) OF THE OPEN MEETINGS ACT**

---

**WHEREAS**, the City of Oakbrook Terrace (the “City”) is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such section, it may exercise any power and perform any function pertaining to its government and affairs;

**WHEREAS**, the City strives to maintain a competitive compensation and benefits program in order to attract and retain capable, career-oriented employees;

**WHEREAS**, the City’s staff, under the direction of the City Council, conducts periodic compensation studies to ensure that the City’s wages and benefits are both competitive and fiscally responsible;

**WHEREAS**, Section 7.3(b) of the Illinois Open Meetings Act, 5 ILCS 120/7.3(b), requires that the City, being an employer participating in the Illinois Municipal Retirement Fund, at least six (6) days before it approves an employee’s total compensation package that is equal to or in excess of One Hundred Fifty Thousand Dollars (\$150,000) per year, post the total compensation package for that employee on its website, or in lieu of posting the information directly on the City’s website, post directions on the City’s website on how to access that information, provided that a physical copy of the total compensation package for that employee is posted at the principal office of the City;

**WHEREAS**, for purposes of Section 7.3(b) of the Illinois Open Meetings Act, 5 ILCS 120/7.3(b), “total compensation package” shall mean payment by the City to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted and sick days granted;

**WHEREAS**, the City Council intends to consider the approval of a total compensation package for the Police Chief that is equal to or in excess of One Hundred Fifty Thousand Dollars (\$150,000) per year at its meeting on January 27, 2026; and

**WHEREAS**, the City Council deems it advisable, necessary and in the public interest that the City prepare and post, on or before January 21, 2026, a notice of the total compensation package for the Police Chief on its website, or in lieu of posting the information directly on the City’s website, post directions on the City’s website how to access that information, provided that a physical copy of the Police Chief’s total compensation package is posted at the principal office of the City;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:



**Section 1:** The facts and statements contained in the preamble to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

**Section 2:** The City Administrator shall be and is hereby authorized and directed to prepare and post, on or before January 21, 2026, a copy of the notice of the total compensation package for the Police Chief, substantially in the form attached hereto as Exhibit "A" and made a part hereof, on the City's website, or in lieu of posting the information directly on the City's website, post directions on the City's website on how to access that information, provided that a physical copy of the Police Chief's total compensation package is posted at the principal office of the City.

**Section 3:** This resolution shall be in full force and effect upon its passage and approval in accordance with law.

**ADOPTED** this 13<sup>th</sup> day of January 2026, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

**APPROVED** by me this 13<sup>th</sup> day of January 2026.

\_\_\_\_\_  
Paul Esposito, Mayor of the City of  
Oakbrook Terrace, DuPage County, Illinois

ATTESTED and filed in my office,  
this 13<sup>th</sup> day of January 2026.

\_\_\_\_\_  
Michael Shadley, Clerk of the of the City  
of Oakbrook Terrace, DuPage County, Illinois

**Exhibit “A”**

**CITY OF OAKBROOK TERRACE, ILLINOIS,  
NOTICE PURSUANT TO SECTION 7.3(B) OF THE OPEN MEETINGS ACT  
POLICE CHIEF'S TOTAL COMPENSATION PACKAGE**

Please take notice that commencing on January 27, 2026, the Police Chief's total compensation package is:

Annual base salary - One Hundred Seventy-Nine Thousand Six Hundred Thirty-Two Dollars (\$179,632.00)

Severance Pay – The Police Chief is entitled to eight (8) weeks total compensation or until he secures other full-time employment, whichever occurs first, including continuation of all benefits during the eight- (8-) weeks termination period if he is terminated by the city without cause.

Automobile Allowance. In lieu of a city-purchased, insured, maintained and fueled vehicle as provided in Section 2.14 of the City's Personnel Policy and Procedures Manual, the Police Chief uses his own personal vehicle for city use. The city pays fuel, vehicle washes and the replenishment of funds for an I-Pass transponder.

Laptop and Cell Phone - The City provides the Police Chief with a laptop computer and cell phone at the city's expense to be used in accordance with city policies regarding such use.

Health and Life Insurance - The city provides the Police Chief with health and life insurance as are provided for all employees of the city on the same terms and conditions as such benefits are provided to such employees.

Vacation, Sick Leave, Holidays and Personal Days - The Police Chief is entitled to twenty-five (25) days of vacation time annually and is provided with all other leave benefits as are provided by the city to all other non-represented employees of the city, including, but not limited to, sick leave, personal days, paid holidays, floating holidays and bereavement leave consistent with the City's Personnel Policy and Procedures Manual.

Retirement and Pension Contributions - The city makes all retirement and pension contributions required by law for the Police Chief.

Business Expenses - The city reimburses the Police Chief for all job-related expenses that are documented in accordance with the city's standards for expense reimbursement.

Dues and Subscriptions - Subject to budget approval by the city, the city pays for the reasonable professional dues and subscriptions of the Police Chief for his membership and participation in national, statewide and local professional municipal management associations and organizations; and such membership and participation is encouraged for his continued professional growth and advancement in municipal management for the benefit of the city.

Professional Development - Subject to budget approval by the city, the city pays the reasonable travel and subsistence expenses of the Police Chief for approved law enforcement meetings and events to provide for his continued professional growth and advancement in law enforcement, and to pursue adequately necessary official and other functions of the city. The city also pays for the travel and subsistence expenses of the Police Chief for professional law enforcement courses, institutes and seminars that benefit the city consistent with Section 4.6 of the City's Personnel Policy and Procedures Manual.

Other Benefits - Other miscellaneous employment benefits as set forth in the City's Personnel Policy and Procedures Manual.



## **Interdepartmental Memo**

**To: Tanya Walker, City Administrator**  
**From: Craig Ward, Director of Public Services**  
**Re: Salt Storage Facility Pay Request #3 and Final**  
**Date: December 29, 2025**

**I agree with Christopher Burke Engineering for payment of final pay request #3 to Bulk Storage Inc in the amount of \$286,211.92.**

**This final payout of \$286,211.92 includes the previously withheld retainage amount of \$37,379.54 from the first two pay outs.**

**Payout #1 totaled \$107,966.70 (\$11,996.30 retained)**  
**Payout #2 totaled \$228,449.14 (\$25,383.24 retained)**  
**Payout #3 and Final \$286,211.92 (Previous retainage total of \$37,379.54 included in total final payout)**

**The salt barn is completed and is in use!! Thank you!**



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

December 23, 2025

City of Oakbrook Terrace  
17W275 Butterfield Road  
Oakbrook Terrace, IL 60181

Attention: Mr. Craig Ward, Public Services Director

Subject: Contractor's Pay Request No. 3 (Final)  
Salt Storage Barn  
City of Oakbrook Terrace  
(CBBEL Project No. 01.R920032.B0130)

Dear Mr. Ward:

Attached please find Pay Application No. 3 from Bulk Storage, Inc. in the amount of **\$286,211.92** for work performed on the subject project. Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed the pay request and believes it is representative of the work performed to date. The current status of the contract as we understand is as follows:

|                               |                       |
|-------------------------------|-----------------------|
| Original Contract Amount      | \$627,627.76          |
| Change Orders to Date         | <u>(\$ 5,000.00)</u>  |
| Total Current Contract Amount | \$622,627.76          |
| <br>                          |                       |
| Total Amount Earned to Date   | \$622,627.76          |
| 0% Retainage                  | <u>(\$ 0.00)</u>      |
| Amount Paid to Date           | <u>(\$336,415.84)</u> |
| <b>Total Due This Period</b>  | <b>\$286,211.92</b>   |

CBBEL recommends payment to Bulk Storage, Inc. in the amount of **\$286,211.92** for work completed to date.

If you have any questions, please do not hesitate to contact me.

Sincerely,

John P. Caruso, PE  
Vice President  
Head, Mechanical/Electrical Engineering Dept.

JPC/pjb

Cc: Dan Lynch, CBBEL



**BULKSTORAGE**inc.

28101 South Yates Ave., Beecher, Illinois 60401-3603

708-946-9595 Fax: 708-946-7898 • info@bulkstorageinc.com

## Invoice

| DATE       | INVOICE # |
|------------|-----------|
| 12/15/2025 | 3242204   |

**BILL TO**

City of Oakbrook Terrace  
17W125 Butterfield Rd.  
Oakbrook Terrace, IL 60181

| PROJECT NUMBER   | TERMS | PROJECT                     |
|------------------|-------|-----------------------------|
| 01.R920032.B0130 |       | 40x60 on 10' Wall Salt Barn |

| DESCRIPTION   | QTY | RATE               | AMOUNT              |
|---|-----|--------------------|---------------------|
| Final Invoice - Completion of The Salt Storage Barn<br><br>Job Site Address :<br>17W130 Butterfield Rd.<br>Oakbrook Terrace, IL 60181 |     | 248,832.38         | 248,832.38          |
|   |     | <b>Balance Due</b> | <b>\$248,832.38</b> |

# APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702CMA

PAGE ONE OF 1 PAGES 2

TO OWNER:

PROJECT:

Oakbrook Terrace  
Salt Barn

0 APPLICATION NO:

3

Distribution to:

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

FROM:

VIA OWNER'S  
REPRESENTATIVE:

CONTRACTOR:

Bulk Storage Inc.

28101 S. Yates Ave

Beecher, IL 60401

VIA ARCHITECT:

PROJECT NO.

01.R920032.B0130

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO

\$ 627,627.76  
\$ (5,000.00)  
\$ 622,627.76  
\$ 622,627.76

DATE (Column G on G703)

5. RETAINAGE: 0 % of Completed Work

2. (Column D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate and ret from prior)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 107,966.70  
\$ 248,832.38  
\$ -

### CHANGE ORDER SUMMARY

| CHANGES ORDER SUMMARY                              | ADDITIONS   | DEDUCTIONS  |
|--|-------------|-------------|
| Total changes approved in previous months by Owner | \$ -        | \$ -        |
| Total approved this Month                          | \$ -        | \$ 5,000.00 |
| TOTALS   | \$ -        | \$ 5,000.00 |
| NET CHANGES by Change Order                        | \$ 5,000.00 |             |

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

*[Signature]* Zack Berry, President

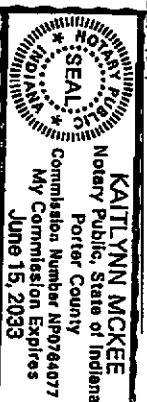
State of: Indiana

County of:

Subscribed and sworn to before me this

Notary Public: *[Signature]* 15th day of December 2025

My Commission expires: June 15, 2033



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

(Attach explanation of amount certified if different from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

CONSTRUCTION MANAGER:

By:

OWNER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## AIA DOCUMENT G703

**APPLICATION #: 3**

APPLICATION DATE: 12/15/2025

PERIOD TO: 11/15/25 to 12/15/2025

ARCHITECT'S PROJECT NO: 01.R920032.B01300

| NAME             |  |                         |   |               |                  |   |   |                   |                                      | Oakbrook Terrace Sall Barn |  |
|------------------|--|-------------------------|---|---------------|------------------|---|---|-------------------|--------------------------------------|----------------------------|--|
| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |               | E<br>THIS PERIOD | G<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | H<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+I) | I<br>%<br>(G + C) | J<br>BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE<br>0%            |  |
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |               |                  |   |   |                   |                                      |                            |  |
|                  | General Conditions, Bonds, Engineering Fees and Mobilization | \$ 41,039.00            | \$ 30,779.25                            |               | \$ 10,259.75     | \$ -  | \$ 41,039.00  | 100.0%            | \$ -                                 | \$ -                       |  |
| 1                | Sub Grade - Grade Beam and Concrete Foundation Wall          | \$ 243,572.63           | \$ 243,572.63                           | \$ -          | \$ -             | \$ -  | \$ 243,572.63   | 100.0%            | \$ -                                 | \$ -                       |  |
| 2                | Salt Dome provide and Installation                           | \$ 243,572.63           | \$ -                                    | \$ 243,572.63 | \$ -             | \$ -  | \$ 243,572.63   | 100.0%            | \$ -                                 | \$ -                       |  |
| 3                | Paving   | \$ 99,443.50            | \$ 99,443.50                            | \$ -          | \$ -             | \$ -  | \$ 99,443.50  | 100.0%            | \$ -                                 | \$ -                       |  |
| 4                | Dumpster Credit / Change Order                               | \$ (\$5,000)            | \$ -                                    | \$ (\$5,000)  | \$ -             | \$ -  | \$ (\$5,000.00)   | 100.0%            | \$ -                                 | \$ -                       |  |
| 5                |  |                         |   |               |                  |   |   |                   |                                      |                            |  |
|                  |  |                         |   |               |                  |   |   |                   |                                      |                            |  |
|                  |  |                         |   |               |                  |   |   |                   |                                      |                            |  |
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## Interdepartmental Memo

**To:** Mayor Esposito, City Council, and City Administrator  
**From:** Margie Tannehill, Deputy Clerk/Event Planner  
**Re:** Christmas Kids Party  
**Date:** January 13, 2026

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The City of Oakbrook Terrace held their annual Children's Christmas Party on Friday, 12/5/25. The event was held at Stella Mae Swartz School.

The budget for the event was \$8,000. Actual cost was \$9,745.44.

| <i>Vendor</i>                           | <i>Cost</i> |
|---|-------------|
| Santa Clause-John Sullivan              | \$625       |
| Face Painter – Valery Lanotte           | \$450       |
| Magician – The Magic of Mike            | \$485       |
| Volunteer Characters - 2                | \$200       |
| Mesh Christmas Stockings for kids (150) | \$2,932.50  |
| Presents for kids                       | \$2,851.69  |
| Amazon misc. plates, cups, decorations  | \$269.86    |
| Cookies                                 | \$684.85    |
| Dunkin Donuts – coffee, hot cocoa       | \$227.12    |
| Hobby Lobby - decorations               | \$70        |
| Minuteman flyer & postage               | \$949.42    |

GL: 01-01-5780



## Interdepartmental Memo

**To:** Mayor Esposito, City Council, and City Administrator  
**From:** Margie Tannehill, Deputy Clerk/Event Planner  
**Re:** Luminaries  
**Date:** January 13, 2026

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The City of Oakbrook Terrace held their annual Luminary Day on Wednesday, 12/24/25. Assembled luminaries with a battery powered lantern were distributed to residents of the city by public works.

The budget for the event was \$5,000. Actual cost was \$6,662.11.

| <i>Vendor</i>                                 | <i>Cost</i> |
|---|-------------|
| Luminary – 980 pieces                         | \$1,980.35  |
| Lanterns – 2000 pieces (enough for next year) | \$4,102.92  |
| Batteries (3 per lantern)                     | \$578.84    |

GL: 01-01-5780