

City of Oakbrook Terrace

City Hall
17W275 Butterfield Rd.
Oakbrook Terrace, IL 60181
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
www.oakbrookterrace.net

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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17W275 Butterfield Rd.
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

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:

Alderwoman 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:

Alderwoman 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

Alderwoman 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,

Margie Tannehill, Recording Secretary

Attested:

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 GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	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 MONTHLY PREMIUM - DEC. 2025 01-00-1595-00	JESPOSITO RECEIVABLE1	12/12/2025	993.80	993.80	Open	Y	01/13/2026
					993.80	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. MEMBERSHIP FEES - BASE 2 01-04-5610-00	JESPOSITO MEMBERSHIP & ASSOCIATION FEES	12/11/2025	421.00	421.00	Open	Y	01/13/2026
					421.00	421.00			
Total Vendor APWA - American Public Works Assoc.					421.00	421.00			
Vendor Ander - Anderson Pest Solutions									
89315427	0000024438	Anderson Pest Solutions PEST CONTROL CITY HALL 01-04-5770-00	CWARD BUILDING MAINTENANCE	12/07/2025	67.86	67.86	Open	Y	01/13/2026
					67.86	67.86			
Total Vendor Ander - Anderson Pest Solutions					67.86	67.86			
Vendor B&B Net - B2BTechnologies									
34429	0000024483	B2BTechnologies 5 REPLACEMENT PHONES - CH 01-01-6151-00	JESPOSITO HARDWARE	12/23/2025	1,125.00	1,125.00	Open	Y	01/13/2026
					1,125.00	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. BATTERY CORES 01-02-5663-00	JESPOSITO VEHICLE MAINT. & REPAIR	12/11/2025	353.38	353.38	Open	Y	01/13/2026
					353.38	353.38			

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	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 WMF GAS SERVICE - 11/7-12/8/25 03-12-5758-00	12/08/2025 JESPOSITO UTILITIES		473.46	473.46	Open	Y 01/13/2026
07688 - NOV. 20					473.46		
0000024443	Bill Payment Center Nicor Gas PD GAS SERVICE - 11/7-12/8/2025 01-02-5758-00	12/08/2025 JESPOSITO UTILITIES		911.48	911.48	Open	Y 01/13/2026
67503 - NOV. 20					911.48		
0000024444	Bill Payment Center Nicor Gas PSB GAS SERVICE - 11/7-12/8/2025 01-04-5758-00	12/08/2025 JESPOSITO UTILITIES		1,034.30	1,034.30	Open	Y 01/13/2026
10003 - NOV. 20					1,034.30		
0000024460	Bill Payment Center Nicor Gas CH GAS SERVICE - 11/7-12/8/2025 01-04-5758-00	12/08/2025 JESPOSITO UTILITIES		446.22	446.22	Open	Y 01/13/2026
Total Vendor Nicor1 - Bill Payment Center Nicor Gas				446.22	446.22		
				2,865.46	2,865.46		
	Vendor BS& A - BS& A Software LLC						
164860							
0000024523	BS& A Software LLC INTEG. PAYMENTS ABSORBED FEE - NOV. '25 01-11-5606-00	12/10/2025 JESPOSITO CREDIT CARD TRANSACTION FEES		1,843.23	1,843.23	Open	Y 01/13/2026
164531					1,843.23		
0000024524	BS& A Software LLC INTEG. PAYMENTS ABSORBED FEE - SEP. '25 01-11-5606-00	10/10/2025 JESPOSITO CREDIT CARD TRANSACTION FEES		2,210.08	2,210.08	Open	Y 01/13/2026
2,210.08				2,210.08			
Total Vendor BS& A - BS& A Software LLC				2,210.08	2,210.08		
				4,053.31	4,053.31		
	Vendor COPS - C.O.P.S. Testing Service, Inc.						

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

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
Vendor burke - Christopher B. Burke Engineering, Ltd.								
206890	Christopher B. Burke Engineering, L 12/12/2025 GIGO GRANT APPLICATION FOR PERMEABLE PAT JESPOSITO 01-03-5604-00			3,135.00	3,135.00	Open	Y 26-00013	
0000024401	Christopher B. Burke Engineering, L 12/12/2025 GIGO GRANT APPLICATION FOR PERMEABLE PAT JESPOSITO 01-03-5604-00	BUILDING AND ZONING ENGINEERING		3,135.00				01/13/2026
206891	Christopher B. Burke Engineering, L 12/12/2025 STORMWATER INSPECTIONS - NEW SINGLE FAMI JESPOSITO 01-03-5604-00			1,591.50	1,591.50	Open	Y 0000002384	
0000024402	Christopher B. Burke Engineering, L 12/12/2025 STORMWATER INSPECTIONS - NEW SINGLE FAMI JESPOSITO 01-03-5604-00	Building & Zoning Engineering		1,591.50				01/13/2026
206892	Christopher B. Burke Engineering, L 12/12/2025 BUILDING & ZONING ENGINEERING JESPOSITO 01-03-5604-00			1,158.45	1,158.45	Open	Y 0000002384	
0000024403	Christopher B. Burke Engineering, L 12/12/2025 BUILDING & ZONING ENGINEERING JESPOSITO 01-03-5604-00	Building & Zoning Engineering		1,158.45				01/13/2026
206893	Christopher B. Burke Engineering, L 12/12/2025 REVIEW SPOT SURVEY - NEW SINGLE FAMILY R JESPOSITO 01-03-5604-00			291.70	291.70	Open	Y 0000002384	
0000024404	Christopher B. Burke Engineering, L 12/12/2025 REVIEW SPOT SURVEY - NEW SINGLE FAMILY R JESPOSITO 01-03-5604-00	Building & Zoning Engineering		291.70				01/13/2026
206894	Christopher B. Burke Engineering, L 12/12/2025 PLAN REVIEW - NEW HOUSE JESPOSITO 01-03-5604-00			285.00	285.00	Open	Y 0000002384	
0000024405	Christopher B. Burke Engineering, L 12/12/2025 PLAN REVIEW - NEW HOUSE JESPOSITO 01-03-5604-00	Building & Zoning Engineering		285.00				01/13/2026
Total Vendor burke - Christopher B. Burke Engineering, Ltd.						6,461.65	6,461.65	
Vendor CintasCo - Cintas Corporation								
8407954552	Cintas Corporation MONTHLY AED SERVICE 01-01-5660-01		12/05/2025 JESPOSITO EQUIPMENT SERVICE AGREEMENT	600.00	600.00	Open	Y	
0000024454	Cintas Corporation MONTHLY AED SERVICE 01-01-5660-01			600.00				01/13/2026
8407969832	Cintas Corporation 1ST AID CABINET MAINTENANCE 01-04-5770-00		12/12/2025 JESPOSITO BUILDING MAINTENANCE	757.38	757.38	Open	Y	
0000024484	Cintas Corporation 1ST AID CABINET MAINTENANCE 01-04-5770-00			757.38				01/13/2026
Total Vendor CintasCo - Cintas Corporation						1,357.38	1,357.38	
Vendor cintas - Cintas Corporation								

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 OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
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Vendor cintas - Cintas Corporation

4252854937	Cintas Corporation PD FLOOR MAT SERVICE 01-02-5770-00	12/12/2025 JESPOSITO BUILDING MAINTENANCE		64.63	64.63	Open		Y 01/13/2026
4252854947	Cintas Corporation CH FLOOR MAT SERVICE 01-04-5770-00	12/12/2025 JESPOSITO BUILDING MAINTENANCE		129.99	129.99	Open		Y 01/13/2026
4254404634	Cintas Corporation PD FLOOR MAT SERVICE 01-02-5770-00	12/26/2025 JESPOSITO BUILDING MAINTENANCE		64.63	64.63	Open		Y 01/13/2026
4254404560	Cintas Corporation CH FLOOR MAT SERVICE 01-04-5770-00	12/26/2025 JESPOSITO BUILDING MAINTENANCE		129.99	129.99	Open		Y 01/13/2026
Total Vendor cintas - Cintas Corporation								
				389.24	389.24			

Vendor ClarkHil - Clark Hill P.L.C.

1678042	Clark Hill P.L.C. LABOR RELATIONS 01-01-5674-00	12/13/2025 JESPOSITO LABOR RELATIONS		13,705.56	13,705.56	Open		Y 26-00029 01/13/2026
Total Vendor ClarkHil - Clark Hill P.L.C.								
				13,705.56	13,705.56			

Vendor Coeo - Coeo Solutions, LLC

1151601	Coeo Solutions, LLC MO. CALLER ID, ROUTER, INTERNET SERVICE 01-01-5665-00	12/15/2025 JESPOSITO ADMIN. PHONE SVC. - 12/15/25-1/14/26		1,890.41	1,890.41	Open		Y 01/13/2026
0000024446	01-02-5665-00	PD PHONE SVC. - 12/15/25-1/14/26		623.84				
	01-03-5665-00	COMM. DEV. PHONE SVC. - 12/15/25-1/14/26		661.64				
	01-11-5665-00	FINANCE PHONE SVC. - 12/15/25 - 1/14/26		283.56				
				321.37				
Total Vendor Coeo - Coeo Solutions, LLC								
				1,890.41	1,890.41			

Vendor ComEd - Com Ed

01/08/2026 11:26 AM

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INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE
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 OPEN AND PAID

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
Vendor ComEd - Com Ed								
41222 - NOV. '2								
0000024390	Com Ed WTMF SERVICE - 11/5-12/5/2025 03-12-5758-00		12/08/2025 JESPOSITO UTILITIES		355.84 355.84	355.84	Open	Y 01/13/2026
20100 - NOV. '2								
0000024391	Com Ed WATER TOWER SERVICE - 11/5-12/5/2025 03-12-5758-00		12/05/2025 JESPOSITO UTILITIES		672.16 672.16	672.16	Open	Y 01/13/2026
29000 - NOV. '2								
0000024392	Com Ed PAS 17B SERVICE - 11/5-12/5/2025 03-12-5758-00		12/05/2025 JESPOSITO UTILITIES		384.75 384.75	384.75	Open	Y 01/13/2026
75000 - NOV. '2								
0000024393	Com Ed TORNADO SIREN - 11/5-12/5/2025 01-04-5758-00		12/05/2025 JESPOSITO UTILITIES		48.56 48.56	48.56	Open	Y 01/13/2026
23333								
0000024394	Com Ed RESIDENTIAL STREET LIGHT SERVICE - 11/5- 01-04-5760-00		12/05/2025 JESPOSITO STREET LIGHT MAINT		90.56 90.56	90.56	Open	Y 01/13/2026
Total Vendor ComEd - Com Ed								
					1,551.87	1,551.87		
Vendor Comcast3 - Comcast								
19544 - DEC. 20								
0000024427	Comcast PSB CABLE/INTERNET - 12/8/25-1/7/2026 01-04-5758-00		12/04/2025 JESPOSITO UTILITIES		271.31 271.31	271.31	Open	Y 01/13/2026
10584 12/14-1/								
0000024487	Comcast CH CABLE/INTERNET - 12/14/25-1/13/26 01-04-5758-00		12/09/2025 JESPOSITO UTILITIES		278.04 278.04	278.04	Open	Y 01/13/2026
00056 12/19-1/1								
0000024488	Comcast CH FIN. INTERNET - 12/19/25-1/18/26 01-11-5668-00		12/12/2025 JESPOSITO COMMUNICATIONS		159.80 159.80	159.80	Open	Y 01/13/2026

INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE
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Vendor Comcast3 - Comcast							
317385 - JAN. 2 0000024514	Comcast PD DIGITAL ADAPTERS 01-02-5668-00		12/24/2025 JESPOSITO COMMUNICATIONS	53.30 53.30	53.30	Open	Y 01/13/2026
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 01-04-5760-00		12/10/2025 JESPOSITO STREET LIGHT MAINT	931.80 931.80	931.80	Open	Y 01/13/2026
Total Vendor ComEd3 - ComEd				931.80	931.80		
Vendor critical - Critical Reach							
4738 0000024428	Critical Reach 2026 APBNET ANNUAL SUPPORT FEE 01-02-5611-00		12/05/2025 JESPOSITO SUPPORT SERVICES	440.00 440.00	440.00	Open	Y 01/13/2026
Total Vendor critical - Critical Reach				440.00	440.00		
Vendor currie - Currie Motors - Frankfort							
E2025 0000024442	Currie Motors - Frankfort 2025 FORD UTILITY FOR PD 09-12-7130-00		12/16/2025 ALOZANO 2025 FORD UTILITY FOR PD	0.00 50,466.00	0.00	Void	N 26-00040 01/13/2026
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 09-12-7130-11		10/13/2025 JESPOSITO 1 OF 2 FORD INTERCEPTORS	0.00 50,466.00	0.00	Void	N 0000002400 01/13/2026

INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
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Vendor C Motors - Currie Motors Commercial Center

1FM5K81B8SGC932								
0000024490	Currie Motors Commercial Center 2025 FORD UTILITY - PD 09-12-7130-11 09-12-7130-11	10/13/2025 JESPOSITO Two Ford Interceptors Two unmarked vehicles		50,466.00 50,466.00 0.00	50,466.00	Open	Y 0000002400	01/13/2026

Total Vendor C Motors - Currie Motors Commercial Center

50,466.00	50,466.00
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Vendor DC Garag - DC Garage Door & Services Inc

10003831								
0000024530	DC Garage Door & Services Inc OVERHEAD DOOR REPAIR SW SALLY PORT PD 01-02-5660-00	01/06/2026 CWARD EQUIPMENT MAINT & REPAIR		946.00 946.00	946.00	Open	Y	01/13/2026

Total Vendor DC Garag - DC Garage Door & Services Inc

946.00	946.00
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Vendor DEARBORN - DEARBORN LIFE INSURANCE COMPANY

200374707459								
0000024522	DEARBORN LIFE INSURANCE COMPANY LIFE INSURANCE PREMIUM 01-01-4550-00	01/01/2026 JESPOSITO LIFE INSURANCE		1,211.05 1,211.05	1,211.05	Open	Y	01/13/2026

Total Vendor DEARBORN - DEARBORN LIFE INSURANCE COMPANY

1,211.05	1,211.05
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Vendor homedep2 - Dept. 32 - 2153930338 Home Depot Credit Services

0338 - DEC. 202								
0000024496	Dept. 32 - 2153930338 Home Depot Cr 12/30/2025 PS SUPPLY PURCHASES 01-04-5770-00 01-01-5780-03 01-04-6133-00 01-04-6120-00	JESPOSITO CH DOOR BELL AND BATTERIES CHRISTMAS EVENT SUPPLIES MAILBOXES FINANCE CHARGES		1,112.83 56.85 153.47 854.10 48.41	1,112.83	Open	Y	01/13/2026

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

1,112.83	1,112.83
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Vendor DPCVB - DuPage Cnv. & Visitors Bureau

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Vendor DPCVB - DuPage Cnv. & Visitors Bureau								
2026-1473	DuPage Cnv. & Visitors Bureau HOTEL CAMPAIGN 2025 & VISITORS GUIDE AD JESPOSITO 01-06-5620-00	12/21/2025 MARKETING CAMPAIGN - NOV. '25-JAN. '26		50,500.00 50,500.00	50,500.00	Open	Y 26-00020	01/13/2026
2026-1474	DuPage Cnv. & Visitors Bureau HOTEL CO-OP CONNECT 2025 01-06-5620-00	12/02/2025 JESPOSITO ADVERTISING & PUBLICATION FEES		5,165.72 5,165.72	5,165.72	Open	Y	01/13/2026
2026-1476	DuPage Cnv. & Visitors Bureau FY26 DUPAGE CONVENTION VISITORS BUDGET JESPOSITO 01-06-5620-00 01-06-5610-00	11/24/2025 MARKETING CAMPAIGN MEMBERSHIP & ASSOCIATION FEES		750.00 750.00 0.00	750.00	Open	Y 26-00020	01/13/2026
Total Vendor DPCVB - DuPage Cnv. & Visitors Bureau				56,415.72	56,415.72			
Vendor dpchief - DuPage Co. Chief's of Police Assoc. c/o Filomena								
121525	DuPage Co. Chief's of Police Assoc. 12/15/2025 2026 DUES - CHIEF 01-02-5610-00	JESPOSITO MEMBERSHIP & ASSOCIATION FEES		275.00 275.00	275.00	Open	Y	01/13/2026
Total Vendor dpchief - DuPage Co. Chief's of Police Assoc. c/o Filomena				275.00	275.00			
Vendor DWC - DuPage Water Commission								
NOV. 2025	DuPage Water Commission 7,239,000 GAL. WATER - 10/31-11/30/2025 CWARD 03-12-5845-00	11/30/2025 DWC - PURCHASE OF WATER		41,986.20 41,986.20	41,986.20	Open	Y	01/13/2026
01-1700-00 - DE	DuPage Water Commission PURCHASE OF WATER 7,812,000 GALLONS CWARD 03-12-5845-00	12/31/2025 DWC - PURCHASE OF WATER		45,309.60 45,309.60	45,309.60	Open	Y	01/13/2026
Total Vendor DWC - DuPage Water Commission				87,295.80	87,295.80			
Vendor EKL - EKL Williams & Provenzale LLC								

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Vendor EKL - EKL Williams & Provenzale LLC

9	EKL Williams & Provenzale LLC 1130 01-01-5671-00	11/30/2025 JESPOSITO GENERAL LEGAL SERVICES		4,250.00 4,250.00	4,250.00	Open	Y	01/13/2026
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Total Vendor EKL - EKL Williams & Provenzale LLC

4,250.00 4,250.00

Vendor ELANPHOT - Elan Photography

43043	Elan Photography PD PORTRAITS 01-02-5600-00	12/16/2025 ALOZANO PROFESSIONAL/TECHNICAL SERVICE		2,875.00 2,875.00	2,875.00	Open	Y	01/13/2026
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Total Vendor ELANPHOT - Elan Photography

2,875.00 2,875.00

Vendor elevator - Elevator Inspection Service Co

00349784	Elevator Inspection Service Co 1 RE-INSPECTION @ OBT MEDICAL 01-03-5600-00	12/02/2025 JESPOSITO Elevator Inspection Services		25.00 25.00	25.00	Open	Y	0000002385 01/13/2026
00347490	Elevator Inspection Service Co VARIOUS ELEVATOR INSPECTIONS 01-03-5600-00	11/18/2025 11/6-11/14 JESPOSITO Elevator Inspection Services		377.00 377.00	377.00	Open	Y	0000002385 01/13/2026
00351461	Elevator Inspection Service Co ACCEPTANCE INSPECT. - DRURY LANE 01-03-5600-00	12/10/2025 JESPOSITO Elevator Inspection Services		80.00 80.00	80.00	Open	Y	0000002385 01/13/2026

Total Vendor elevator - Elevator Inspection Service Co

482.00 482.00

Vendor Elm auto - Elmhurst Auto Parts

30873	Elmhurst Auto Parts SQUAD 5 FILTERS AND OIL 01-02-5663-00	01/06/2026 CWARD VEHICLE MAINT. & REPAIR		204.98 204.98	204.98	Open	Y	01/13/2026
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Total Vendor Elm auto - Elmhurst Auto Parts

204.98 204.98

INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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Vendor Elm auto - Elmhurst Auto Parts

Vendor Fastsign - Fastsigns

65-67400

0000024372	Fastsigns CODE ENFORCEMENT DECALS A-3 GRAY EXPLORE CWARD 01-04-5663-00	12/05/2025 VEHICLE MAINT. & REPAIR	220.00	220.00	Open	Y 01/13/2026
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Total Vendor Fastsign - Fastsigns

220.00 220.00

Vendor First RW - First Responders Wellness Center

24558 0000024457	First Responders Wellness Center PRE-EMPLOYMENT PERFORMANCE EXAM 01-10-5775-00	02/25/2025 JESPOSITO TESTING & EXAMINATIONS - 1 CANDIDATE	610.00	610.00	Open	Y 01/13/2026
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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 PSB SEWER SERVICE - 9/30-10/30/2025 01-04-5758-00	11/26/2025 JESPOSITO UTILITIES	16.00	16.00	Open	Y 01/13/2026
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8467 - OCT. 202

0000024450	Flagg Creek Water Reclamation Distr PD SEWER SVC. - 9/30-10/30/2025 01-02-5758-00	11/26/2025 JESPOSITO UTILITIES	151.71	151.71	Open	Y 01/13/2026
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111731 - OCT. 2

0000024451	Flagg Creek Water Reclamation Distr PSB SEWER SVC. - 9/30-10/30/2025 01-04-5758-00	11/26/2025 JESPOSITO UTILITIES	36.22	36.22	Open	Y 01/13/2026
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8427 - OCT. 202

0000024452	Flagg Creek Water Reclamation Distr CH SEWER SVC. - 9/30-10/30/2025 01-04-5758-00	11/26/2025 JESPOSITO UTILITIES	181.07	181.07	Open	Y 01/13/2026
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Total Vendor hinsdale - Flagg Creek Water Reclamation District

385.00 385.00

Vendor Benes G - George Benes

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Vendor Benes G - George Benes

OCT-25

0000024463	George Benes CODE ENFORCEMENT INSPECTIONS 01-03-5612-00	10/31/2025 MHEADLEY Property Maintenance Inspections		691.44	691.44	Open	Y 0000002386	01/13/2026
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Total Vendor Benes G - George Benes

691.44 691.44

Vendor Granite - Granite Telecommunications

7256346495

0000024533	Granite Telecommunications CREDIT CARD TERMINALS, AUTO DIALERS 01-01-5668-00 01-14-5668-00 01-04-5665-00 03-12-5665-00	12/01/2025 JESPOSITO EXEC. MGMT. FEES TRAFFIC ENFORCEMENT FEES STREET DEPT. PHONE CHARGES WATER DEPT. PHONE CHARGES		835.53	835.53	Open	Y	01/13/2026
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Total Vendor Granite - Granite Telecommunications

835.53 835.53

Vendor IPRF2 - Illinois Public Risk Fund

25C08M535020

0000024413	Illinois Public Risk Fund REFUND FOR OVERPAYMENT ON WORKERS COMP C 01-02-4110-03	12/11/2025 JESPOSITO FULL-TIME PATROL OFFICERS		1,535.84	1,535.84	Open	Y	01/13/2026
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Total Vendor IPRF2 - Illinois Public Risk Fund

1,535.84 1,535.84

Vendor In Balan - In Balance IT Solutions LLC

43282

0000024412	In Balance IT Solutions LLC DELL COMMERCIAL QBS1250, HP BUSINESS 27" 01-11-6151-00	12/05/2025 JESPOSITO HARDWARE		1,999.92	1,999.92	Open	Y	01/13/2026
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43300

0000024497	In Balance IT Solutions LLC DUAL MOTION FLEX-ARM DESK CLAMP 01-01-6130-00	12/18/2025 JESPOSITO SUPPLIES		145.64	145.64	Open	Y	01/13/2026
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43284

0000024498	In Balance IT Solutions LLC HP BUSINESS 400 G9 DM 01-01-6130-00	12/09/2025 JESPOSITO SUPPLIES		737.24	737.24	Open	Y	01/13/2026
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Vendor In Balan - In Balance IT Solutions LLC

43318

0000024525

In Balance IT Solutions LLC
OFFICE 365 G3
01-01-6150-0012/31/2025
JESPOSITO
OFFICE 365 G3

1,979.15

1,979.15 Open

Y 26-00033
01/13/2026

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.
VEST COVER - PATROL
01-02-5715-0012/10/2025
ALOZANO
UNIFORM ALLOWANCE

285.00

285.00 Open

Y
01/13/2026

156426

0000024386

J.G. Uniform, Inc.
VEST COVER - PATROL
01-02-5715-0012/10/2025
ALOZANO
UNIFORM ALLOWANCE

250.00

250.00 Open

Y
01/13/2026

156424

0000024387

J.G. Uniform, Inc.
VEST COVER - PATROL
01-02-5715-0012/10/2025
ALOZANO
UNIFORM ALLOWANCE

250.00

250.00 Open

Y
01/13/2026

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.
CAR WASH
01-02-5663-0001/05/2026
ALOZANO
VEHICLE MAINT. & REPAIR

108.00

108.00 Open

Y
01/13/2026

Total Vendor JETBRITE - Jet Brite Car Wash, Inc.

108.00

108.00

Vendor MinoltaC - Konica Minolta Business Soluti

9010699971

0000024414

Konica Minolta Business Soluti
PD COPIER MAINTENANCE - 11/5-12/4/2025
01-02-5660-0012/04/2025
JESPOSITO
EQUIPMENT MAINT & REPAIR

124.90

124.90 Open

Y
01/13/2026

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number Post Date
Vendor MinoltaC - Konica Minolta Business Soluti							
505416956 0000024415	Konica Minolta Business Soluti ADMIN. COPIER MAINTENANCE - 11/1-11/30/2 JESPOSITO 01-01-5655-00	11/30/2025 EQUIPMENT LEASE & RENTAL		215.63 215.63	215.63	Open	Y 01/13/2026
9010690071 0000024416	Konica Minolta Business Soluti EXEC. ADMIN. COPIER MAINTENANCE - 10/4-1 JESPOSITO 01-01-5655-00	11/30/2025 EQUIPMENT LEASE & RENTAL		98.03 98.03	98.03	Open	Y 12/12/2025
9010717678 0000024513	Konica Minolta Business Soluti PUBLIC WORKS COPIER MAINTENANCE 01-04-5660-00	12/25/2025 JESPOSITO EQUIPMENT MAINT & REPAIR		6.07 6.07	6.07	Open	Y 01/13/2026
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 CITY PROSECUTIONS - DEC. 2025 01-01-5672-00	12/31/2025 JESPOSITO DUI Prosecution and Local Ordinances Pro		1,657.50 1,657.50	1,657.50	Open	Y 0000002389 01/13/2026
OBT DUI 12-25 0000024495	Law Offices of John L. Fioti DUI PROSECUTIONS - DEC. 2025 01-01-5672-00	12/31/2025 JESPOSITO DUI Prosecution and Local Ordinances Pro		2,437.50 2,437.50	2,437.50	Open	Y 0000002389 01/13/2026
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 MAP GAS, GLOVES 01-04-6190-00	12/30/2025 JESPOSITO NON-CAPITAL EQUIPMENT		61.96 61.96	61.96	Open	Y 01/13/2026
Total Vendor Ace Lomb - Lombard Ace Hardware				61.96	61.96		
Vendor Sweets - Marge Marcello							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Posted Date
Vendor Sweets - Marge Marcello								
1500 0000024502	Marge Marcello ASSORTED SWEETS FOR CHILDRENS HOLIDAY PA JESPOSITO 01-01-5780-03	12/12/2025 CHRISTMAS EVENT		260.00 260.00	260.00	Open	Y	01/13/2026
Total Vendor Sweets - Marge Marcello								
				260.00	260.00			
Vendor METRO IN - Metropolitan Industries Inc								
INV079881 0000024465	Metropolitan Industries Inc METRO CLOUD DATA SVC. FEES 03-12-5668-00	12/15/2025 CWARD COMMUNICATIONS		100.00 100.00	100.00	Open	Y	01/13/2026
Total Vendor METRO IN - Metropolitan Industries Inc								
				100.00	100.00			
Vendor Midwest3 - Midwest Mechancial								
112180209 0000024466	Midwest Mechancial BOILER REPAIR AT PUBLIC SERVICES FACILIT CWARD 01-04-5660-00	12/23/2025 EQUIPMENT MAINT & REPAIR		4,988.00 4,988.00	4,988.00	Open	Y	01/13/2026
Total Vendor Midwest3 - Midwest Mechancial								
				4,988.00	4,988.00			
Vendor MIDWEST911 - MIDWEST911, INC								
1290 0000024477	MIDWEST911, INC VEHICLE DECOMMISSION - SQUAD 8 01-02-5663-00	12/22/2025 ALOZANO VEHICLE MAINT. & REPAIR		750.00 750.00	750.00	Open	Y	01/13/2026
Total Vendor MIDWEST911 - MIDWEST911, INC								
				750.00	750.00			
Vendor Minute - Minuteman Press								
127948 0000024473	Minuteman Press CHRISTMAS CARDS 01-02-5720-00	12/18/2025 ALOZANO PRINTING		120.65 120.65	120.65	Open	Y	01/13/2026
Total Vendor Minute - Minuteman Press								
				120.65	120.65			

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	GL Distribution						Post Date

Vendor NEMRT - N E Multi-Regional Training

394820	N E Multi-Regional Training	12/18/2025		375.00	375.00	Open	
0000024478	TRAINING CLASS - NOONAN	ALOZANO					
01-02-5605-00	TRAINING & CONFERENCES			375.00			Y 01/13/2026

Total Vendor NEMRT - N E Multi-Regional Training

375.00	375.00
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Vendor nitech - Nitech Fire & Security Industries, Inc.

375771	Nitech Fire & Security Industries, 12/15/2025	161.97	161.97	Open		
0000024439	PSB FIRE ALARM SVC. 1/1-3/31/2026	CWARD				
01-04-5668-00	COMMUNICATIONS	161.97				Y 01/13/2026

375772	Nitech Fire & Security Industries, 12/15/2025	179.67	179.67	Open		
0000024440	PD FIRE ALARM SVC. - 1/1-3/31/2026	CWARD				
01-02-5770-00	BUILDING MAINTENANCE	179.67				Y 01/13/2026

375770	Nitech Fire & Security Industries, 12/15/2025	194.10	194.10	Open		
0000024441	WMF FIRE ALARM SVC. - 1/1-3/31/2026	CWARD				
03-12-5668-00	COMMUNICATIONS	194.10				Y 01/13/2026

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

535.74	535.74
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Vendor ORANGE I - Orange Inspection Inc

OCTOBER 2025						
0000024461	Orange Inspection Inc	12/13/2025	1,420.00	1,420.00	Open	
	PLUMBING PLAN REVIEWS & INSPECTIONS	MHEADLEY				
	01-03-5600-00	Plumbing Inspection Fees	1,420.00			Y 01/13/2026

NOVEMBER 2025

0000024462	Orange Inspection Inc	11/30/2025	555.00	555.00	Open	
	PLUMBING PLAN REVIEW & INSPECTIONS	MHEADLEY				
	01-03-5600-00	Plumbing Inspection Fees	555.00			Y 01/13/2026

Total Vendor ORANGE I - Orange Inspection Inc

1,975.00	1,975.00
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Vendor ODHC - OTTOSEN DINOLFO HASENBALG & 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	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
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Vendor ODHC - OTTOSEN DINOLFO HASENBALG & CASTALDO LTD

18546				75.00	75.00	Open		
0000024453	OTTOSEN DINOLFO HASENBALG & CASTALDO	11/30/2025					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 & CASTALDO LTD

75.00	75.00
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Vendor Packey - Packey Webb Ford

C90174								
0000024373	Packey Webb Ford	12/08/2025		2,430.78	2,430.78	Open		
	TEMP ACTUATOR FAILURE ON PS2 2019 FORD R CWARD						Y	
	01-04-5663-00	VEHICLE MAINT. & REPAIR		2,430.78				01/13/2026

w91111								
0000024464	Packey Webb Ford	12/22/2025		0.00	0.00	Void		
	SQUAD 7 FRONT STRUT REPLACEMENT	CWARD					N	
	01-02-5663-00	VEHICLE MAINT. & REPAIR		1,172.14				01/13/2026

Total Vendor Packey - Packey Webb Ford

2,430.78	2,430.78
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Vendor Callone - Peerless Network, Inc.

87957								
0000024431	Peerless Network, Inc.	12/15/2025		231.53	231.53	Open		
	PUBLIC SERVICE BUSINESS LINES	JESPOSITO					Y	
	01-04-5665-00	STREETS PHONE SERVICE - 12/15/25-1/14/26		115.77				01/13/2026
	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
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Vendor OakbrkPO - Postmaster of Oak Brook Permit #330

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

664385600

0000024423	Postmaster of Oak Brook Permit #330	06/27/2025		266.34	266.34	Open		
	WATER BILLING POSTAGE	JESPOSITO					Y	
	03-12-6170-00	POSTAGE		266.34				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	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
GL Distribution									
Vendor OakbrkPO - Postmaster of Oak Brook Permit #330									
670572684	0000024424	Postmaster of Oak Brook Permit #330 WATER BILLING POSTAGE 03-12-6170-00	08/29/2025 JESPOSITO POSTAGE		278.98	278.98	Open		Y 01/13/2026
671383223	0000024425	Postmaster of Oak Brook Permit #330 WATER BILLING POSTAGE 03-12-6170-00	09/09/2025 JESPOSITO POSTAGE		259.42	259.42	Open		Y 01/13/2026
676537493	0000024426	Postmaster of Oak Brook Permit #330 TERRACE LEAVES POSTAGE 01-01-5625-00	11/05/2025 JESPOSITO TERRACE LEAVES NEWSLETTER		258.94	258.94	Open		Y 01/13/2026
676184962-2	0000024515	Postmaster of Oak Brook Permit #330 WATER BILLING POSTAGE - 10/31/25 03-12-6170-00	10/31/2025 JESPOSITO POSTAGE		0.00	0.00	Void		N 01/13/2026
664385600-2	0000024516	Postmaster of Oak Brook Permit #330 WATER BILLING POSTAGE - 7/27/25 03-12-6170-00	07/27/2025 JESPOSITO POSTAGE		0.00	0.00	Void		N 01/13/2026
670572684-2	0000024517	Postmaster of Oak Brook Permit #330 WATER BILLING POSTAGE - 08/29/25 03-12-6170-00	08/29/2025 JESPOSITO POSTAGE		0.00	0.00	Void		N 01/13/2026
671383223-2	0000024518	Postmaster of Oak Brook Permit #330 TERRACE LEAVES POSTAGE 01-01-6170-00	09/09/2025 JESPOSITO POSTAGE		0.00	0.00	Void		N 01/13/2026
676537493-2	0000024519	Postmaster of Oak Brook Permit #330 TERRACE LEAVES POSTAGE 01-01-6170-00	11/05/2025 JESPOSITO POSTAGE		0.00	0.00	Void		N 01/13/2026
680644630	0000024520	Postmaster of Oak Brook Permit #330 WATER BILLING POSTAGE - 1/2/26 03-12-6170-00	01/02/2026 JESPOSITO POSTAGE		253.08	253.08	Open		Y 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
GL DistributionInvoice Date
Entered By

Due Date

Invoice Amount

Amount Due

Status
Posted PO Number
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 SERVICES2,817.99 2,817.99 Open Y
01/13/2026

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
01-02-5715-0012/04/2025
ALOZANO
UNIFORM ALLOWANCE217.57 217.57 Open Y
01/13/2026

2448722

0000024375 Ray O'Herron Co. Inc.
PANTS - PATROL
01-02-5715-0012/04/2025
ALOZANO
UNIFORM ALLOWANCE169.43 169.43 Open Y
01/13/2026

2448720

0000024376 Ray O'Herron Co. Inc.
SHIRT - PATROL
01-02-5715-0012/04/2025
ALOZANO
UNIFORM ALLOWANCE62.28 62.28 Open Y
01/13/2026

2448635

0000024377 Ray O'Herron Co. Inc.
JACKET, PATCHES, EMBROIDERY - DC
01-02-5715-0012/04/2025
ALOZANO
UNIFORM ALLOWANCE139.56 139.56 Open Y
01/13/2026

2448584

0000024378 Ray O'Herron Co. Inc.
BATON, CUFFS, KEY, GLOVES, ID TAGS - DC
01-02-5715-0012/04/2025
ALOZANO
UNIFORM ALLOWANCE221.55 221.55 Open Y
01/13/2026

2449118

0000024379 Ray O'Herron Co. Inc.
BOOTS - PATROL
01-02-5715-0012/05/2025
ALOZANO
UNIFORM ALLOWANCE197.99 197.99 Open Y
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	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
GL Distribution									
Vendor oherron - Ray O'Herron Co. Inc.									
2448517	0000024380	Ray O'Herron Co. Inc. SHIRT, CAP, CHEVRON, SERV. BAR - DET. SG ALOZANO 01-02-5715-00		12/03/2025 UNIFORM ALLOWANCE	148.49	148.49	Open	Y	01/13/2026
2448750	0000024381	Ray O'Herron Co. Inc. AMMO 01-02-5715-00		12/04/2025 ALOZANO UNIFORM ALLOWANCE	63.50	63.50	Open	Y	01/13/2026
2450962	0000024437	Ray O'Herron Co. Inc. BASTIANONI - CAP 01-02-5715-00		12/16/2025 ALOZANO UNIFORM ALLOWANCE	23.49	23.49	Open	Y	01/13/2026
2451016	0000024467	Ray O'Herron Co. Inc. BASTIANONI - MISC UNIFORM 01-02-5715-00		12/17/2025 ALOZANO UNIFORM ALLOWANCE	110.68	110.68	Open	Y	01/13/2026
2452471	0000024468	Ray O'Herron Co. Inc. FLORES - HAT 01-02-5715-00		12/23/2025 ALOZANO UNIFORM ALLOWANCE	85.50	85.50	Open	Y	01/13/2026
2452277	0000024469	Ray O'Herron Co. Inc. PORTILLO - MISC GEAR 01-02-5715-00		12/23/2025 ALOZANO UNIFORM ALLOWANCE	479.87	479.87	Open	Y	01/13/2026
2452464	0000024470	Ray O'Herron Co. Inc. NUNEZ - HAT 01-02-5715-00		12/23/2025 ALOZANO UNIFORM ALLOWANCE	85.50	85.50	Open	Y	01/13/2026
2452465	0000024471	Ray O'Herron Co. Inc. GARZA - HAT 01-02-5715-00		12/23/2025 ALOZANO UNIFORM ALLOWANCE	85.50	85.50	Open	Y	01/13/2026
2452466	0000024472	Ray O'Herron Co. Inc. SALGADO - HAT 01-02-5715-00		12/23/2025 ALOZANO UNIFORM ALLOWANCE	85.50	85.50	Open	Y	01/13/2026

INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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Vendor
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Due Date

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Amount Due

Status

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Post Date

Vendor oherron - Ray O'Herron Co. Inc.

2452470

0000024474

Ray O'Herron Co. Inc.
HAT - NOONAN
01-02-5715-0012/23/2025
ALOZANO
UNIFORM ALLOWANCE

85.50

85.50 Open

Y
01/13/2026

2451470

0000024475

Ray O'Herron Co. Inc.
BRYANT - UNIFORM
01-02-5715-0012/18/2025
ALOZANO
UNIFORM ALLOWANCE

76.57

76.57 Open

Y
01/13/2026

2451479

0000024476

Ray O'Herron Co. Inc.
BASTIANONI - UNIFORM
01-02-5715-0012/18/2025
ALOZANO
UNIFORM ALLOWANCE

54.00

54.00 Open

Y
01/13/2026

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. 12/05/2025
REPLENISH PD POSTAGE JESPOSITO
01-02-6170-00 POSTAGE

500.00

500.00 Open

Y
01/13/2026

41123324 - DEC.

0000024500

Reserve Account Pitney Bowes Inc. 12/05/2025
REPLENISH PD POSTAGE JESPOSITO
01-02-6170-00 POSTAGE

0.00

0.00 Void

N
01/13/2026

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 01/06/2026
BUILDING/ELECTRICAL INSPECTOR/PLAN REVIE JWADE
01-03-5600-00 PROFESSIONAL/TECHNICAL SERVICE

1,469.31

1,469.31 Open

Y
01/13/2026

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
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 OPEN AND PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	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 COPIER LABELS 01-01-6120-00	12/05/2025 JESPOSITO OFFICE SUPPLIES		48.99	48.99	Open		Y 01/13/2026
				48.99				
6055042-0								
0000024420	Runco Office Supplies and Equipment CH KITCHEN SUPPLIES, COPIER PAPER (6 CAR 01-01-6120-00	12/11/2025 JESPOSITO OFFICE SUPPLIES		309.90	309.90	Open		Y 01/13/2026
	01-01-6130-00	COPIER PAPER		27.96				
				281.94				
6055042-1								
0000024433	Runco Office Supplies and Equipment KITCHEN SUPPLIES 01-01-6120-00	12/15/2025 JESPOSITO OFFICE SUPPLIES		40.71	40.71	Open		Y 01/13/2026
				40.71				
6057592-1								
0000024447	Runco Office Supplies and Equipment CH KITCHEN SUPPLIES 01-01-6120-00	12/18/2025 JESPOSITO COFFEE CREAMER		9.99	9.99	Open		Y 01/13/2026
				9.99				
6059741-0								
0000024448	Runco Office Supplies and Equipment CH KITCHEN SUPPLIES 01-01-6120-00	12/18/2025 JESPOSITO UTENSILS, PAPER TOWELS		49.30	49.30	Open		Y 01/13/2026
				49.30				
6057592-0								
0000024449	Runco Office Supplies and Equipment CH KITCHEN SUPPLIES 01-01-6120-00	12/16/2025 JESPOSITO COFFEE AND CREAMERS		66.60	66.60	Open		Y 01/13/2026
				66.60				
6065991-0								
0000024501	Runco Office Supplies and Equipment CH SUPPLIES 01-03-6130-00	12/31/2025 JESPOSITO HEAVY DUTY STAPLER		104.45	104.45	Open		Y 01/13/2026
	01-01-6120-00	OFFICE SUPPLIES		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

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
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Vendor Site1 - SiteOne Landscape Supply

161203163-001				1,123.60	1,123.60	Open		
0000024383	SiteOne Landscape Supply ICE MELT 05-12-6134-00		12/10/2025 CWARD SNOW REMOVAL MATERIALS		1,123.60			Y 01/13/2026

Total Vendor Site1 - SiteOne Landscape Supply

1,123.60 1,123.60

Vendor spect - Special T Unlimited

52762				801.00	801.00	Open		
0000024382	Special T Unlimited TOPS - RECORDS/CLARK 01-02-5715-00		12/03/2025 ALOZANO UNIFORM ALLOWANCE		801.00			Y 01/13/2026

52663				260.00	260.00	Open		
0000024421	Special T Unlimited SHIRTS, JACKETS - CODE ENF. OFFICER 01-11-6130-00		11/21/2025 JESPOSITO SHIRTS FOR NEW EMPLOYEE		260.00			Y 01/13/2026

52783				280.00	280.00	Open		
0000024435	Special T Unlimited CALVELLO - TOPS 01-02-5715-00		12/05/2025 ALOZANO UNIFORM ALLOWANCE		280.00			Y 01/13/2026

Total Vendor spect - Special T Unlimited

1,341.00 1,341.00

Vendor IDOT2 - State Treasurer

67668				2,735.07	2,735.07	Open		
0000024410	State Treasurer TRAFFIC SIGNAL MAINTENANCE - 07-09/2025 01-04-5755-00		12/05/2025 JESPOSITO TRAFFIC SIGNAL MAINT		2,735.07			Y 01/13/2026

67168				2,735.07	2,735.07	Open		
0000024411	State Treasurer TRAFFIC SIGNAL MAINTENANCE - 04-06/2025 01-04-5755-00		12/01/2025 JESPOSITO TRAFFIC SIGNAL MAINT		2,735.07			Y 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

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
Vendor SC - Steel City Corporation								
449384	Steel City Corporation MAILBOX PLASTIC TUBES 01-04-6133-00	12/16/2025 CWARD STREET REPAIR MATERIALS		740.04 740.04	740.04	Open	Y	01/13/2026
Total Vendor SC - Steel City Corporation								
				740.04	740.04			
Vendor Storino - Storino Ramello & Durkin								
94307	Storino Ramello & Durkin ATTORNEY FEES - NOV. 2025 01-01-5675-00 01-01-5673-00 01-01-5674-00 01-01-5671-00	12/01/2025 JESPOSITO Labor Relations Services Litigation Services Labor Relations Services GENERAL LEGAL SERVICE		30,683.45 631.40 2,058.00 693.35 27,300.70	30,683.45	Open	Y	0000002412
Total Vendor Storino - Storino Ramello & Durkin								
				30,683.45	30,683.45			
Vendor SUBURB - Suburban Laboratories, Inc.								
GA6000223	Suburban Laboratories, Inc. COLIFORM BACTERIA SAMPLING 03-12-5600-00	01/05/2026 CWARD PROFESSIONAL/TECHNICAL SERVICE		48.00 48.00	48.00	Open	Y	01/13/2026
Total Vendor SUBURB - Suburban Laboratories, Inc.								
				48.00	48.00			
Vendor UPS - SUPPLY CHAIN SOLUTIONS								
676184962	SUPPLY CHAIN SOLUTIONS WATER BILL POSTAGE 03-12-6170-00	10/31/2025 JESPOSITO POSTAGE		0.00 273.80	0.00	Void	N	01/13/2026
664385600	SUPPLY CHAIN SOLUTIONS WATER BILL POSTAGE 03-12-6170-00	06/27/2025 JESPOSITO POSTAGE		0.00 266.34	0.00	Void	N	01/13/2026
670572684	SUPPLY CHAIN SOLUTIONS WATER BILL POSTAGE 03-12-6170-00	08/29/2025 JESPOSITO POSTAGE		0.00 278.98	0.00	Void	N	01/13/2026

INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE

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Status

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Post Date

Vendor UPS - SUPPLY CHAIN SOLUTIONS

671383223

0000024506 SUPPLY CHAIN SOLUTIONS
TERRACE LEAVES POSTAGE
01-01-6170-0009/09/2025
JESPOSITO
POSTAGE0.00
259.42

0.00 Void

N
01/13/2026

676537493

0000024507 SUPPLY CHAIN SOLUTIONS
TERRACE LEAVES POSTAGE
01-01-6170-0011/05/2025
JESPOSITO
POSTAGE0.00
258.94

0.00 Void

N
01/13/2026

0000Y74629515

0000024508 SUPPLY CHAIN SOLUTIONS
UNPAID FEES
01-01-5600-0012/20/2025
JESPOSITO
PROFESSIONAL/TECHNICAL SERVICE33.69
33.69

33.69 Open

Y
01/13/2026

Total Vendor UPS - SUPPLY CHAIN SOLUTIONS

33.69 33.69

Vendor ThermFlo - ThermFlo, Inc

T42877INV

0000024512 ThermFlo, Inc
GENERATOR MAINT PSB
01-04-5660-0001/02/2026
CWARD
EQUIPMENT MAINT & REPAIR

2,754.00 2,754.00 Open

Y
01/13/2026

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
PD APPLICANT POLYGRAPH EXAMS
01-10-5775-0011/28/2025
JESPOSITO
TESTING & EXAMINATIONS - 6 CANDIDATES

1,260.00 1,260.00 Open

Y
01/13/2026

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
8 CARDS ISSUED FOR 6 RESIDENCES - NOV. 2
01-01-5785-0012/16/2025
JESPOSITO
Library Services

1,726.26 1,726.26 Open

Y
01/13/2026

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

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number
							Post Date

Vendor library - Villa Park Public Library

Vendor YorkFire - York Center Fire Protection District

102325	York Center Fire Protection Districe	12/23/2026	648.00	648.00	Open	Y
0000024510	CPR/AED TRAINING FOR OFFICERS	ALOZANO				01/13/2026
01-02-5605-00	01-02-5605-00	TRAINING & CONFERENCES	648.00			

Total Vendor YorkFire - York Center Fire Protection District

648.00	648.00
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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 GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted PO Number	Post Date
Vendor baycom - c/o OwnersEdge Inc BAYCOM INC								
PB4386								
0000024429	c/o OwnersEdge Inc BAYCOM INC PROFESSIONAL SERVICES RENDERED IN CONNEC JESPOSITO 09-12-7130-11		08/07/2025 PROFESSIONAL SERVICES RENDERED IN CONNEC	15,907.63 15,907.63	0.00	Paid	Y 26-00038 12/15/2025	
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 SUPPLY PURCHASES 01-04-5770-00 01-01-5780-00 03-12-5660-00 01-04-6130-00 01-04-6190-00 01-11-6120-00	JESPOSITO		1,666.44 46.40 837.16 608.00 114.92 19.96 40.00	0.00	Paid	Y 12/15/2025	
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 13th day of January 2026, pursuant to a roll call vote as follows:

AYES _____

NAYES: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 13th day of January 2026.

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

ATTESTED and filed in my office
this 13th 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 13th day of January 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 13th day of January 2026.

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

ATTESTED and filed in my office,
this 13th 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 Salt Barn	
		0 APPLICATION NO:	1
FROM	VIA OWNER'S REPRESENTATIVE:	PERIOD TO:	
CONTRACTOR: Bulk Storage Inc. 28101 S. Yates Ave Beecher, IL 60401 CONTRACT FOR:	VIA ARCHITECT:	PROJECT NO. 01.R920032.B0130	

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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	\$ 627,627.76
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 373,795.38
4. TOTAL COMPLETED & STORED TO	
DATE (Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 37,379.54
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 (Line 4 Less Line 5 Total)	\$ 336,415.84
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 (Line 3 less Line 6)	\$ 291,211.92

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

AIA DOCUMENT G702CMA - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISOR EDITION - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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 applicable, 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.

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 9/5/20

PERIOD 10: 3/3/2018-3/3/2020
ARCHITECT'S PROJECT NO: 01.R920032.B0130

PROJECT NO. 51020002.0150

NAME Oakbrook Terrace S

EXHIBIT "A"



BULK STORAGE 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
17W125 Butterfield Rd.
Oakbrook Terrace, IL 60181

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	\$ 0.00
Total Current Contract Amount	\$627,627.76

Total Amount Earned to Date	\$373,795.38
10% Retainage	(\$ 37,379.54)
Amount Paid to Date	(\$107,966.70)
Total Due This Period	\$228,449.14

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,

A handwritten signature in black ink, appearing to read 'John P. Caruso'.

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

JPC/pjb
Cc: Dan Lynch, CBBEL

N:\OAKBROOKTERRACE\01.R920032\BB100 - 199\9232B130 - Salt Storage Building\Admin\L1.112425.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 13th day of January 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 13th day of January 2026.

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

ATTESTED and filed in my office,
this 13th 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
Total Amount Earned to Date	\$622,627.76
0% Retainage	<u>(\$ 0.00)</u>
Amount Paid to Date	<u>(\$336,415.84)</u>
Total Due This Period	\$286,211.92

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



BULK STORAGE 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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702CMa

PAGE ONE OF 1 PAGES 2

TO OWNER:

PROJECT:

Oakbrook Terrace
Salt Barn

APPLICATION NO: 0

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM
CONTRACTOR:

Bulk Storage Inc.
28101 S. Yates Ave.
Beecher, IL 60401

VIA OWNER'S
REPRESENTATIVE:

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

\$ 621,627.76
(\$ 5,000.00)
\$ 622,627.76
\$ 622,627.76

Bulk Storage Inc.

CONTRACTOR:

Zack Berry

President

By: *Zack Berry* Date: 1/2/15/25

State of: Indiana

County of:

Porter County

Subscribed and sworn to

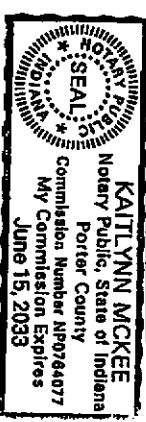
before me this

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 applicable Contract Documents, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and 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:

Kaitlyn McKee

Architect

By: *Kaitlyn McKee* Date: *1/2/15/25*

CONSTRUCTION MANAGER:

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.

CONTINUATION SHEET

ALL DOCUMENTS 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.

APPLICATION #: 3
APPLICATION DATE: 12/15/2025
PERIOD TO: 11/15/2025
ARCHITECT'S PROJECT NO.: 01 R920032 R0130



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**

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**

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