

City of Oakbrook Terrace

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



City Council Regular Meeting Agenda

Tuesday, February 10, 2026, at 7:00 PM

Council Chambers - City Hall - 17W261 Butterfield Road



CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, February 10, 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 and Geza Petro

- 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**
Meeting Minutes of January 27, 2026.
- VI. PUBLIC PARTICIPATION**
- VII. ACTION ITEMS / CONSENT AGENDA**
Payment of City Bills: February 19, 2026, in the amount of \$618,286.36.
- VIII. ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. RECESS TO COMMITTEE OF THE WHOLE**
- X. MAYOR ESPOSITO**
- XI. COMMITTEE OF THE WHOLE**
Discussion Item - Oakbrook Terrace Fire Protection District Update
- XII. COUNCIL MEMBER COMMENTS**

- XIII. CITY ATTORNEY**
- XIV. CITY CLERK**
- XV. CITY ADMINISTRATOR**
- XVI. RECONVENE THE CITY COUNCIL MEETING**
- XVII. NEW BUSINESS**
- XVIII. ADJOURN**

Next Regular City Council Meeting is Tuesday, February 24th with a Special Council Meeting on February 17th, 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.

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City Council Regular Meeting Minutes

Tuesday, January 27, 2026 7:00 PM

Council Chambers - City Hall - 17W261 Butterfield Road



CITY COUNCIL REGULAR MEETING MINUTES

Tuesday, January 27, 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

Mayor Esposito called January 27, 2026, 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, Sarallo, Biskup, Greco, Rada, and Mayor Esposito
Absent: None

Also in attendance: City Administrator: T. Walker, and City Attorney M. Holmes.

III. MAYOR ESPOSITO LED THE PLEDGE OF ALLEGIANCE.

IV. ADDITIONS OR DELETIONS TO THE AGENDA

None

V. APPROVAL OF MINUTES - CHANGES OR CORRECTIONS

Meeting Minutes of January 13, 2026.

A motion to approve the Regular City Council Meeting Minutes from January 13, 2026 was made by Alderman Barbari and seconded by Alderman Greco. The motion carried.

VI. PUBLIC PARTICIPATION

None

VII. ACTION ITEMS / CONSENT AGENDA

1. Payment of City Bills: January 27, 2026, in the amount of \$452,777.60.
2. Salt Storage Facility Pay Request #3 and Final.
3. Motion to Consent to the Nomination of Geza Petro as Alderperson in Ward 3.
4. Motion to Consent to the Nomination of Frank Siciliano as Police Commissioner.

Motion to approve the Action Items/Consent Agenda of the January 27, 2026, Regular City and Committee of the Whole Payment was made by Alderman Sarallo seconded by Alderman Rada. Roll Call.

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

Nayes: 0

Absent: 0

Mayor Esposito administered the oath of office to Geza Petro who was thereby sworn in as Alderman for Ward 3.

Mayor Esposito administered the oath of office to Frank Siciliano who was thereby sworn in as Police Commissioner.

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 the meeting was made by Alderman Greco and seconded by Alderman Rada. An acclamation vote was taken.

X. MAYOR ESPOSITO

Mayor Esposito expressed appreciation to the Aldermen who attended the MLK Unity Breakfast and to Dan Wagner from Inland for organizing the event.

The Mayor welcomed both Geza Petro, Alderman for Ward 3 and Frank Siciliano, Police Commissioner in their new sworn positions.

The Mayor provided an update on the vacant properties formerly occupied by Big Lots and Party City. The former Party City location is close to securing a lease with a clothing retailer. The Big Lots space presents a greater challenge due to its larger size of approximately 30,000 sq ft. Additionally, Home Depot, which shares the parking lot, enforces restrictions on the length of time vehicles may park there. The City will continue efforts to identify an appropriate business to occupy the space.

District 88 will host their 4th annual Pickleball Tournament at Willowbrook High School on 2/28. Contact the Mayor if you are interested in participating.

The Mayor acknowledged C. Ward and the Public Works team for their efforts in keeping the streets plowed during the recent deep freeze.

XI. COMMITTEE OF THE WHOLE

1. Villa Park Library – Sandra Hill presented an update on an agreement.

Sandy discussed recent and upcoming library renovations, including the addition of a study room, expansion beyond the building to encourage outdoor activities, and redesign of the checkout desk to create more interior space. The curb at the front plaza drop-off area will be removed to improve accessibility for elders. Lockers, like those used by Home Depot, will be installed to provide 24/7 service, and a book drop will be added off the front plaza. Construction is scheduled to begin in March and conclude in June.

Sandy reported that libraries faced significant challenges this past year due to Baker & Taylor, a major book vendor, going out of business. As a result, the SWAN system contracted with a new vendor, the Palace Project. Sandy noted that a gradual shift is being made from print materials to e-audio books.

The library currently has 198 active accounts for Oakbrook Terrace residents, an increase from 150 accounts the previous year.

The Mayor thanked Sandy and affirmed that the City supports the Villa Park Public Library 100%. The Mayor found it encouraging that residents are using the library. In May there will be an increase in cost for single families from \$316.29 to \$329.35 and for rentals from \$259.13 to \$270.50. The City will absorb 95% of the cost. Residents will pay a flat fee of \$20.00.

Alderman Barbari thanked Sandy for her dedication over the last 50 years.

Alderman Biskup asked whether the increase is an annual adjustment, Sandy replied yes.

Alderman Greco asked whether a library card is required to access digital services. Sandy replied digital services are free for those who have a library card.

2. York Township Food Pantry – Presentation by Tim Murray.

The subject matter was previously addressed at the 11/11/25 City Council Meeting regarding the concerns of food pantry depletion and challenges of SNAP. Council discussed a donation toward a 501C.

Tim discussed the hardships currently facing the food pantry due to several factors, including the government shutdown, during which no state funds were disbursed; steady unemployment at 4.4%; and low food inventory, particularly during the first quarter. He also noted that SNAP benefits are being reduced, with some recipients losing benefits as of February. Under a new rule, recipients must work at least 80 hours per month to qualify for SNAP benefits, and many will need time to adjust to this change. SNAP provides nine meals for every one meal supplied by a food pantry, and as benefits end, York Township will be expected to provide food for individuals who lose SNAP assistance.

York Township's role in providing human services is to support residents' needs. Pantry recipients are permitted to visit once every other week and receive up to 50 pounds of food per visit. In December, 352 families were served, a number expected to increase by approximately 25% once SNAP benefits cease. The pantry operates with one paid staff member and relies on volunteers for the remaining support. Financial assistance is being sought, as every \$1.00 donated provides approximately \$8.00 worth of groceries, with all

funds dedicated solely to food procurement. In 2025, the pantry served an average of 335 families per month, or approximately 807 individuals each month. Overall, \$25,681.72 was spent in 2025, resulting in the purchase of 45,300 pounds of food at an average cost of \$0.56 per pound.

The Mayor thanked Tim for helping Council understand the operations of the York Township Food Pantry.

Alderman Petro has visited the food pantry and expressed appreciation for Tim and the many roles he fulfills.

Alderman Barbari inquired where donations come from. Tim replied, Jewel and Aldi.

Aldermen Sarallo and Biskup acknowledged Tim for his well delivered presentation.

Alderman Greco asked whether any retroactive funds were received following the shutdown. Tim responded that the Township does not receive any of the funds back. He explained that while 1% of real estate taxes go to the Township, the funds are diluted by the time they reach the food pantry. Alderman Greco expressed concern about using Oakbrook Terrace residents' tax dollars to support the food pantry without their direct input and asked whether there were alternative ways to help, such as organizing a food drive.

Alderman Rada says the increase in food prices has affected many families and the SNAP benefits do not cover the increase. Rada is in favor of a cash donation.

Angela, the food pantry's only paid employee, has been with the organization for over 15 years and manages its day-to-day operations. She spoke about clients who are anxious and uncertain about how they will provide food for their families.

The Mayor suggested to Council they provide a monetary donation of \$10,000 and in the future engage the residents of Oakbrook Terrace with a community food drive. The majority of Council was in agreement.

3. Ordinance Authorizing and Approving a Vacant Land Contract by and between Lynda Robinette, Successor Trustee of the John C. Robinette Trust and Cheryl Robinette, Executor of the Estate of Thomas A. Robinette and the City of Oakbrook Terrace.

At the September 9, 2025 City Council Meeting, NAIFF Hiffman and Panatoni presented a timeline of the project of what they would like to build on the 23 acres. In December, the Mayor had a meeting with Jason Robinette and learned they are in the process of clearing the property. Plans were submitted to M. Headley, Community Development, and they will need to go in front of the planning and zoning board.

Robinette would like to sell parcel of property located at 07560 Rt. 83 right off of Frontage Road, to the City for \$2,500 for approximately 100 sq. ft. Currently there are 3 billboards on property and are stacked (not digital). At some point, they are requesting that the billboard be converted to digital. The additional access points may encourage bigger businesses to move in.

Alderman Petro abstained from comment.

Alderman Biskup asked if the City can buy the property without any contingencies. Water will be serviced by the Village of Villa Park. Biskup agrees to move forward with the purchase.

Alderman Sarallo, Barbari, Greco and Rada agreed to move ahead with the parcel purchase.

In the future, Jason Robinette will come before council to address the timeline of the project.

Moved to the next consent agenda.

XII. COUNCIL MEMBER COMMENTS

Alderman Petro said it is a privilege to serve the City and looks forward to working with the mayor and fellow Aldermen.

Alderman Sarallo welcomed Alderman Petro and thanked the Public Works and Police Department for their efforts during the recent inclement weather. Alderman Sarallo also asked whether the City could host a battery recycling day with a drop-off location at City Hall.

Alderman Barbari congratulated Alderman Petro and Frank Siciliano and thanked Craig and Public Works Department for their hard work.

Alderman Biskup welcomed Alderman Petro and Frank Siciliano and expressed appreciation to the Public Works team for clearing the streets, as well as to the Police Department for their dedication to protecting the community.

Alderman Greco welcomed Alderman Petro and Frank Siciliano and thanked the Public Works Department. Alderman Greco also questioned the timing of the payment of the Historical Society. T Walker responded that the payment would be included in the next accounts payable run.

Alderman Rada welcome to Alderman Petro and stated that he is awaiting the traffic report for Meyers Road. He also noted that the Travel and Convention Bureau is exploring alternate funding options.

XIII. CITY ATTORNEY

Congratulations to Alderman Petro and Frank Siciliano.

XIV. CITY CLERK

Welcome Alderman Petro.

XV. CITY ADMINISTRATOR

City Administrator T. Walker welcomed Alderman Petro and Frank Siciliano. In preparation of the upcoming budget workshop on 2/17 at 6:00 PM, Administrator Walker asked council to advise her of their expectations of what they would like to see in the workshop.

XVI. RECONVENE THE CITY COUNCIL MEETING

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

XVII. RECESS TO EXECUTIVE SESSION

Motion to recess to Executive Session was made by Alderman Rada and seconded by Alderman Sarallo.

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

Nayes: 0

Absent: 0

XVIII. EXECUTIVE SESSION

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.

XIX. 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.

XX. NEW BUSINESS

An Ordinance Reappointing Chief of Police and to Approve and Authorize the Execution of an Employment Agreement for the City of Oakbrook Terrace, Illinois.

A motion to approve an Ordinance Reappointing a Chief of Police and to Approve and Authorize the Execution of an Employment Agreement for the City of Oakbrook Terrace, Illinois was made by Alderman Barbari and seconded by Alderman Sarallo. Roll call.

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

Nayes: 0

Absent: 0

XXI. ADJOURN

Motion to adjourn was made by Alderman Rada and seconded by Alderman Petro at 8:37 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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DRAFT

INVOICE REGISTER FOR CITY OF OAKBROOK TERRACE
 EXP CHECK RUN DATES 01/28/2026 - 02/10/2026
 POSTED
 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 A.R.M - A.R.M. & Associates Inc								
1-2-2026								
0000024635	A.R.M. & Associates Inc CITY'S SHARE OF COLLECTION FEES 01-02-5600-00		01/02/2026 JESPOSITO PROFESSIONAL/TECHNICAL SERVICE	15.00	15.00	Open	Y	02/10/2026
Total Vendor A.R.M - A.R.M. & Associates Inc								
				15.00	15.00			
Vendor advocate - Advocate Occupational Health								
21548416								
0000024617	Advocate Occupational Health POLICE PHYSICAL EXAM 01-10-5775-00		12/14/2025 ALOZANO TESTING & EXAMINATIONS	532.00	532.00	Open	Y	02/10/2026
21800999					532.00			
0000024637	Advocate Occupational Health RETURN TO WORK & PHYSICAL EXAMS 01-04-5650-00		01/11/2026 JESPOSITO PHYSICAL EXAMS	162.00	162.00	Open	Y	02/10/2026
21800998					162.00			
0000024650	Advocate Occupational Health TESTING/EXAMINATION 01-10-5775-00		01/11/2026 ALOZANO TESTING & EXAMINATIONS	1,323.00	1,323.00	Open	Y	02/10/2026
				1,323.00				
Total Vendor advocate - Advocate Occupational Health								
				2,017.00	2,017.00			
Vendor AL WAREN - Al warren Oil Co., Inc.								
W1816522								
0000024624	Al warren Oil Co., Inc. 6,000 GAL. OF FUEL PURCHASED 01-00-1030-00		01/29/2026 CWARD FUEL INVENTORY	12,576.00	12,576.00	Open	Y	02/10/2026
W1816523					12,576.00			
0000024625	Al warren Oil Co., Inc. FUEL PURCHASE BIODIESEL 2,000 GALLONS 01-00-1030-00		01/29/2026 CWARD FUEL INVENTORY	5,889.40	5,889.40	Open	Y	02/10/2026
				5,889.40				
Total Vendor AL WAREN - Al warren Oil Co., Inc.								
				18,465.40	18,465.40			
Vendor Amazon - Amazon Capital Services								

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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 Amazon - Amazon Capital Services								
11H1-YWTF-WC64								
0000024634	Amazon Capital Services AMAZON MONTHLY INVOICE 01-02-6120-00 01-02-6120-00 01-02-6130-00 01-02-6120-00 01-02-6130-00 01-02-6120-00 01-02-5715-00 01-02-6130-00	02/01/2026 ALOZANO BINDERS PAPER PLATES PAPER STOCK SWIFF. SWEEPER, DRY/WET CLOTHS FOR WC RM INK FOR BOOKING PRINTER MANILA FILE FOLDERS POLICE GEAR-MARASCO COMPUTER STAND-BRYANT		300.37	300.37	Open	Y	02/10/2026
1FMDT36X4613								
0000024640	Amazon Capital Services MISC. OFFICE SUPPLIES - 1/26-1/31/26 01-02-6130-00 01-02-6130-00 01-02-6130-00 01-02-6130-00 01-02-6130-00	02/01/2026 JESPOSITO PACKING TAPE PHOTO PAPER TONER FOR INVESTIGATIONS RECORDER WHITE ENVELOPES		649.24	649.24	Open	Y	02/10/2026
1DCYJ9YLWDTX								
0000024641	Amazon Capital Services MISC. OFFICE SUPPLIES - 1/1-1/31/26 01-01-5780-00 01-04-5715-00 01-01-5780-00 01-04-5715-00	02/01/2026 JESPOSITO CHRISTMAS LIGHTS FOR OUTDOOR DECOR UNIFORM ALLOWANCE SPECIAL EVENTS - PROMOTIONAL DISCOUNT UNIFORM ALLOWANCE - PROMOTIONAL DISCOUNT		1,753.68	1,753.68	Open	Y	02/10/2026
13DNMW1KCNVF								
0000024642	Amazon Capital Services MISC. OFFICE SUPPLIES - 1/26-1/31/26 01-04-6190-00	02/01/2026 JESPOSITO IMPACT SOCKET		24.99	24.99	Open	Y	02/10/2026
1Y4HMJP7D1YQ								
0000024643	Amazon Capital Services MISC. OFFICE SUPPLIES - 12/31/25-1/30/26 01-01-6130-00 01-11-6120-00 01-01-6120-00 01-04-6120-00	01/31/2026 JESPOSITO 12 ROBERTS RULES OF ORDER BOOKS HR PERSONNEL FILES, QUICKBOOKS ENVELOPES KITCHEN SNACKS & COFFEE, BANKERS BOXES MOLESKINE PLANNER/ORGANIZER		439.21	439.21	Open	Y	02/10/2026

Total Vendor Amazon - Amazon Capital Services

3,167.49 3,167.49

Vendor Aflac - American Family Life Assurance Company of Columbus

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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 Aflac - American Family Life Assurance Company of Columbus							
612206 0000024638	American Family Life Assurance Comp MONTHLY PREMIUM 01-00-1595-00	01/12/2026 JESPOSITO RECEIVABLE1		913.59 913.59	913.59	Open	Y 02/10/2026
Total Vendor Aflac - American Family Life Assurance Company of Columbus							
				913.59	913.59		
Vendor BULK - BULK STORAGE, INC							
16848-13B 0000024626	BULK STORAGE, INC SALT STORAGE BARN - INV. 2 OF 3 05-12-7145-01	09/23/2025 JESPOSITO CONCRETE WALLS AND GRADE BEAM		228,449.14 228,449.14	0.00	Paid	Y 26-00030 02/03/2026
Total Vendor BULK - BULK STORAGE, INC							
				228,449.14	0.00		
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	0.00	Paid	Y 01/13/2026
Total Vendor EPPERSON - CHESTER L. EPPERSON							
				3,437.50	0.00		
Vendor cintas - Cintas Corporation							
4257314449 0000024644	Cintas Corporation PD FLOOR MAT SERVICE 01-02-5770-00	01/23/2026 JESPOSITO BUILDING MAINTENANCE		99.13 99.13	99.13	Open	Y 02/10/2026
4257314535 0000024645	Cintas Corporation CH FLOOR MAT SERVICE 01-04-5770-00	01/23/2026 JESPOSITO BUILDING MAINTENANCE		149.49 149.49	149.49	Open	Y 02/10/2026
Total Vendor cintas - Cintas Corporation							
				248.62	248.62		
Vendor ClarkHil - Clark Hill P.L.C.							

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Vendor ClarkHil - Clark Hill P.L.C.

1689666	Clark Hill P.L.C. LABOR RELATIONS 01-01-5674-00	01/26/2026 JESPOSITO LABOR RELATIONS		22,999.76	22,999.76	Open	Y 26-00029	02/10/2026
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Total vendor ClarkHil - Clark Hill P.L.C.

22,999.76	22,999.76
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Vendor cod - College of DuPage

1771975	College of DuPage BRYANT - DRONE TRAINING 01-02-5605-00	01/14/2026 ALOZANO TRAINING & CONFERENCES		149.00	149.00	Open	Y	02/10/2026
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0452384	College of DuPage O'ROURKE - DRONE TRAINING 01-02-5605-00	01/14/2026 ALOZANO TRAINING & CONFERENCES		474.00	474.00	Open	Y	02/10/2026
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17970	College of DuPage DRONE TRAINING 01-02-5605-00	01/23/2026 ALOZANO TRAINING & CONFERENCES		1,097.00	1,097.00	Open	Y	02/10/2026
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Total vendor cod - College of DuPage

1,720.00	1,720.00
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Vendor ColCraft - Collision Craft

01282026	Collision Craft DEDUCTIBLE FOR SQUAD REPAIRS 01-02-5663-00	01/28/2026 JESPOSITO SQUAD VEHICLE REPAIR DEDUCTIBLE		2,500.00	0.00	Paid	Y	01/28/2026
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Total vendor ColCraft - Collision Craft

2,500.00	0.00
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Vendor Comcast3 - Comcast

317385 FEB. 202	Comcast PD DIG. ADAPTERS 1/28-2/27/26 01-02-5668-00	01/24/2026 JESPOSITO COMMUNICATIONS		53.30	53.30	Open	Y	02/10/2026
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Total vendor Comcast3 - Comcast

53.30	53.30
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Vendor Comcast - Comcast

Vendor Com Tire - Commercial Tire Service

1110204805

0000024623	Commercial Tire Service SQUAD TIRES 01-02-5663-00	01/30/2026 CWARD VEHICLE MAINT. & REPAIR	936.00	936.00	Open	Y	02/10/2026
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Total Vendor Com Tire - Commercial Tire Service

936.00	936.00
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Vendor Compass - Compass Minerals America, Inc.

1612859

0000024648	Compass Minerals America, Inc. HWY DEICING ROCK SALT 05-12-6134-00	01/22/2026 JESPOSITO SNOW REMOVAL MATERIALS	3,119.72	3,119.72	Open	Y	02/10/2026
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Total vendor Compass - Compass Minerals America, Inc.

3,119.72	3,119.72
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Vendor DEARBORN - DEARBORN LIFE INSURANCE COMPANY

020226	DEARBORN LIFE INSURANCE COMPANY LIFE INSURANCE PREMIUM 01-01-4550-00	02/02/2026 JESPOSITO LIFE INSURANCE	722.22	722.22	Open	Y	02/10/2026
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Total vendor DEARBORN - DEARBORN LIFE INSURANCE COMPANY

722.22	722.22
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Vendor homedep2 - Dept. 32 - 2153930338 Home Depot Credit Services

0338 - JAN. 202

0000024661	Dept. 32 - 2153930338 Home Depot Cr BLDG./MAINT. SUPPLIES 01-04-6190-00 01-04-6130-00 01-04-6133-00	01/21/2026 JESPOSITO PROPANE TANK, GLOVES, SCREWS SHOP SUPPLIES MAILBOXES	938.78 140.15 229.23 569.40	938.78	Open	Y	02/10/2026
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Total Vendor homedep2 - Dept. 32 - 2153930338 Home Depot Credit Services

938.78	938.78
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Vendor door - Door Systems, Inc.

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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 door - Door Systems, Inc.							
963727 0000024618	Door Systems, Inc. CH FRONT DOOR GEARBOX AND MOTOR REPLACEM CWARD 01-04-5770-00		01/26/2026 BUILDING MAINTENANCE	3,267.11 3,267.11	3,267.11	Open	Y 02/10/2026
Total Vendor door - Door Systems, Inc.							
				3,267.11	3,267.11		
Vendor Drury L - Drury Lane Events							
E08772 0000024652	Drury Lane Events OBT HOTEL COMMISSION EVENT 12/10/25 01-01-5620-00		12/10/2026 JESPOSITO HOTEL COMMISSION HOLIDAY MEETING	510.13 510.13	510.13	Open	Y 02/10/2026
Total Vendor Drury L - Drury Lane Events							
				510.13	510.13		
Vendor DuP-Info - DuPage County							
JV 202 0000024639	DuPage County ETSB WEBRMS TRANSITION FY26 09-12-5600-16		01/22/2026 JESPOSITO DUJIS PRMS OPS & SYSTEM COSTS	24,292.72 24,292.72	24,292.72	Open	Y 26-00044 02/10/2026
Total Vendor DuP-Info - DuPage County							
				24,292.72	24,292.72		
Vendor DWC - DuPage Water Commission							
01-1700 - JAN. 0000024680	DuPage Water Commission 7,986,000 GALLONS OF WATER PURCHASED 03-12-5845-00		01/31/2026 CWARD DWC - PURCHASE OF WATER	46,318.80 46,318.80	46,318.80	Open	Y 02/10/2026
Total Vendor DWC - DuPage Water Commission							
				46,318.80	46,318.80		
Vendor elevator - Elevator Inspection Service Co							
00359395 0000024653	Elevator Inspection Service Co 1 RE-INSPECTION @ SCHWARZ ELEMENTARY SCH JESPOSITO 01-03-5600-00		01/27/2026 Elevator Inspection Services	25.00 25.00	25.00	Open	Y 0000002385 02/10/2026

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Vendor elevator - Elevator Inspection Service Co

00359400				80.00	80.00	Open	Y 0000002385	
0000024654	Elevator Inspection Service Co 1 ACCEPTANCE INSPECTION AT 2 LINCOLN CEN JESPOSITO 01-03-5600-00	01/27/2026 Elevator Inspection Services		80.00				02/10/2026

Total vendor elevator - Elevator Inspection Service Co

105.00	105.00
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Vendor hinsdale - Flagg Creek Water Reclamation District

8427 - DEC. 202								
0000024658	Flagg Creek Water Reclamation Distr CH SEWER SERVICE - 11/30-12/31/2025 01-04-5758-00	01/27/2026 JESPOSITO UTILITIES		40.22	40.22	Open	Y	02/10/2026

8408 - DEC. 202

0000024659	Flagg Creek Water Reclamation Distr WATER MAINT. FAC. SEWER SERVICE - 11/30 03-12-5758-00	01/27/2026 JESPOSITO UTILITIES		38.74	38.74	Open	Y	02/10/2026
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111731 - DEC. 2

0000024660	Flagg Creek Water Reclamation Distr PSB SEWER SERVICE - 11/30-12/31/2025 01-04-5758-00	01/27/2026 JESPOSITO UTILITIES		72.44	72.44	Open	Y	02/10/2026
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8467 - DEC. 202

0000024673	Flagg Creek Water Reclamation Distr PD SANITARY SERVICE 01-02-5758-00	01/27/2026 CWARD UTILITIES		40.22	40.22	Open	Y	02/10/2026
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Total vendor hinsdale - Flagg Creek Water Reclamation District

191.62	191.62
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Vendor FRIENDS - FRIENDS OF YORK TOWNSHIP

E99296713								
0000024681	FRIENDS OF YORK TOWNSHIP DONATION FOR FOOD PANTRY 01-01-5782-00	02/05/2026 JESPOSITO DONATION FOR FOOD PANTRY		10,000.00	10,000.00	Open	Y 26-00049	02/10/2026

Total Vendor FRIENDS - FRIENDS OF YORK TOWNSHIP

10,000.00	10,000.00
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Vendor In Balan - In Balance IT Solutions LLC

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Vendor In Balan - In Balance IT Solutions LLC

43343	In Balance IT Solutions LLC PS-COBT-WAIDENT BACKUP WITH EXCHANGE 01-01-6151-00	01/19/2026 JESPOSITO PS-COBT-WAIDENT BACKUP WITH EXCHANGE		2,546.50 2,546.50	2,546.50	Open	Y 26-00032	02/10/2026
43344	In Balance IT Solutions LLC MONTHLY MANAGED SERVICES 01-01-5608-00 01-01-5600-00	01/19/2026 JESPOSITO Monthly Managed Services Support Fee - 0 (MDR) Monthly Recurring Cost co-terminat		7,767.00 5,967.00 1,800.00	7,767.00	Open	Y 0000002382	02/10/2026
43364	In Balance IT Solutions LLC OFFICE 365 G3 01-01-6150-00	01/31/2026 JESPOSITO OFFICE 365 G3		1,979.15 1,979.15	1,979.15	Open	Y 26-00033	02/10/2026
43349	In Balance IT Solutions LLC VMWARE & PROXMOX - ANNUAL 01-01-5600-00	01/23/2026 JESPOSITO VMWARE & PROXMOX - ANNUAL		11,384.62 11,384.62	11,384.62	Open	Y 26-00048	02/10/2026

Total Vendor In Balan - In Balance IT Solutions LLC

23,677.27 23,677.27

Vendor JGunif - J.G. Uniform, Inc.

157911	J.G. Uniform, Inc. CLARK - NIPAS 01-02-5715-00	01/22/2026 ALOZANO UNIFORM ALLOWANCE		15.00 15.00	15.00	Open	Y	02/10/2026
158218	J.G. Uniform, Inc. GARZA - VEST COVER 01-02-5715-00	02/02/2026 ALOZANO UNIFORM ALLOWANCE		200.00 200.00	200.00	Open	Y	02/10/2026

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

215.00 215.00

Vendor JETBRITE - Jet Brite Car Wash, Inc.

2A0F127C-0025	Jet Brite Car Wash, Inc. FLEET CAR WASH - 12/16-1/15 01-02-5663-00	02/02/2026 ALOZANO VEHICLE MAINT. & REPAIR		210.00 210.00	210.00	Open	Y	02/10/2026
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Total Vendor JETBRITE - Jet Brite Car Wash, Inc.

02/05/2026 01:44 PM

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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 JETBRITE - Jet Brite Car Wash, Inc.									
					210.00	210.00			
Vendor KUBE - KUBETECH INC									
5717	0000024666	KUBETECH INC LENOVO THINK PAD 01-01-6151-00		02/01/2026 JESPOSITO HARDWARE-LENOVO THINK PAD	950.40	950.40	Open	Y	02/10/2026
5699	0000024677	KUBETECH INC IT SERVICES 01-01-5600-00		02/01/2026 JESPOSITO IT SERVICES	10,641.15	10,641.15	Open	Y	26-00047 02/10/2026
Total Vendor KUBE - KUBETECH INC									
					11,591.55	11,591.55			
Vendor FIOTI - Law Offices of John L. Fioti									
OBT DUI 1-26	0000024655	Law Offices of John L. Fioti DUI PROSECUTIONS - JAN. 2026 01-01-5672-00		01/31/2026 JESPOSITO DUI Prosecution and Local Ordinances Pro	2,291.25	2,291.25	Open	Y	0000002389 02/10/2026
OBT 1-26	0000024656	Law Offices of John L. Fioti CITY PROSECUTIONS - JAN. 2026 01-01-5672-00		01/31/2026 JESPOSITO DUI Prosecution and Local Ordinances Pro	2,096.25	2,096.25	Open	Y	0000002389 02/10/2026
Total Vendor FIOTI - Law Offices of John L. Fioti									
					4,387.50	4,387.50			
Vendor Ace Lomb - Lombard Ace Hardware									
265045	0000024636	Lombard Ace Hardware CONCRETE CRACK FILLER 01-04-6190-00		01/27/2026 JESPOSITO NON-CAPITAL EQUIPMENT	20.17	20.17	Open	Y	02/10/2026
Total Vendor Ace Lomb - Lombard Ace Hardware									
					20.17	20.17			
Vendor MARSH - Marsh & McLennan Agency LLC									

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Vendor MARSHM - Marsh & McLennan Agency LLC

59254	Marsh & McLennan Agency LLC	12/16/2025		157,034.00	157,034.00	Open	Y 26-00045	
0000024678	RISK MGMT & AUTO INS APPROVED BY CITY 12 JESPOSITO							02/10/2026
	01-11-5630-00	RISK MGMT & AUTO INS APPD BY CITY 12/8/		99,245.48				
	03-12-5630-00	RISK MGMT & AUTO INS APPD BY CITY 12/8/2		57,788.52				

Total Vendor MARSHM - Marsh & McLennan Agency LLC

157,034.00 157,034.00

Vendor MECO - MECO Consulting Group LLC

1763	MECO Consulting Group LLC	02/04/2026		2,380.00	2,380.00	Open	Y 0000002413	
0000024679	COMMUNICATION SERVICES - JAN. 2026	JESPOSITO						02/10/2026
	01-01-5668-00	FY26 Communications Services		2,380.00				

Total Vendor MECO - MECO Consulting Group LLC

2,380.00 2,380.00

Vendor MIDWEST911 - MIDWEST911, INC

1297	MIDWEST911, INC	01/28/2026		7,351.66	7,351.66	Open	Y	
0000024649	UPFITTING FOR SQUAD 8	ALOZANO						02/10/2026
	01-02-5663-00	VEHICLE MAINT. & REPAIR		7,351.66				

Total Vendor MIDWEST911 - MIDWEST911, INC

7,351.66 7,351.66

Vendor Minute - Minuteman Press

128111	Minuteman Press	01/30/2026		352.17	352.17	Open	Y	
0000024631	TOW RELEASE FORMS	ALOZANO						02/10/2026
	01-02-5720-00	PRINTING		352.17				
128117	Minuteman Press	02/02/2026		90.20	90.20	Open	Y	
0000024632	BUSINESS CARDS - MOLINA/EBIBI	ALOZANO						02/10/2026
	01-02-5720-00	PRINTING		90.20				

Total Vendor Minute - Minuteman Press

442.37 442.37

Vendor Monroe - Monroe Truck Equipment

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Vendor Monroe - Monroe Truck Equipment

60237	Monroe Truck Equipment PLOW NUTS AND BOLTS 01-04-5660-00	01/27/2026 CWARD EQUIPMENT MAINT & REPAIR		98.14	98.14	Open	
0000024622				98.14			02/10/2026

Total Vendor Monroe - Monroe Truck Equipment

98.14	98.14
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Vendor NatLift - National Lift Truck

IV260110569	National Lift Truck SCISSOR LIFT INSPECTION 01-04-5663-00	01/22/2026 CWARD VEHICLE MAINT. & REPAIR		396.74	396.74	Open	
0000024610				396.74			02/10/2026

Total Vendor NatLift - National Lift Truck

396.74	396.74
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Vendor OBT Hist - Oakbrook Terrace Historical Society

1	Oakbrook Terrace Historical Society DONATION 01-06-5781-00	02/02/2026 JESPOSITO ANNUAL OBT HISTORICAL SOCIETY CONTRIBUTI		7,500.00	7,500.00	Open	
0000024667				7,500.00			02/10/2026

Total Vendor OBT Hist - Oakbrook Terrace Historical Society

7,500.00	7,500.00
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Vendor PFPetti - P.F. Pettibone & Co.

188556	P.F. Pettibone & Co. WARNING TICKET BOOKS - 25 01-02-5720-00	01/16/2026 ALOZANO PRINTING		641.55	641.55	Open	
0000024606				641.55			02/10/2026

Total Vendor PFPetti - P.F. Pettibone & Co.

641.55	641.55
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Vendor PLI - POLICE LAW INSTITUTE

15615	POLICE LAW INSTITUTE YEARLY SUBSCRIPTION FEE 01-02-5605-00	01/01/2026 ALOZANO TRAINING & CONFERENCES		1,687.50	1,687.50	Open	
0000024615				1,687.50			02/10/2026

Total Vendor PLI - POLICE LAW INSTITUTE

1,687.50	1,687.50
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Vendor OakbrkPO - Postmaster of Oak Brook Permit #330

10382572	Postmaster of Oak Brook Permit #330	01/12/2026		259.18	259.18	Open		
0000024621	TERRACE LEAVES NEWSLETTER POSTAGE 01-01-6170-00	JESPOSITO POSTAGE		259.18				02/10/2026

Total Vendor OakbrkPO - Postmaster of Oak Brook Permit #330

259.18	259.18
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Vendor oherron - Ray O'Herron Co. Inc.

2457459	Ray O'Herron Co. Inc. FLORES - LEGGINGS/TOP 01-02-5715-00	01/23/2026 ALOZANO UNIFORM ALLOWANCE		180.00	180.00	Open		Y 02/10/2026
2457704	Ray O'Herron Co. Inc. INGRAM - NEW HIRE 01-02-5715-00	01/24/2026 ALOZANO UNIFORM ALLOWANCE		1,774.08	1,774.08	Open		Y 02/10/2026
2457263	Ray O'Herron Co. Inc. NOONAN - TOPS 01-02-5715-00	01/22/2026 ALOZANO UNIFORM ALLOWANCE		158.37	158.37	Open		Y 02/10/2026
2458476	Ray O'Herron Co. Inc. GARZA - JACKET 01-02-5715-00	01/29/2026 ALOZANO UNIFORM ALLOWANCE		505.78	505.78	Open		Y 02/10/2026
2458873	Ray O'Herron Co. Inc. NUNEZ - UNIFORM ACCESSORIES 01-02-5715-00	01/30/2026 ALOZANO UNIFORM ALLOWANCE		18.00	18.00	Open		Y 02/10/2026

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

2,636.23	2,636.23
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Vendor Gonzini - Robert J. Gonzini

020326	Robert J. Gonzini ELEC. & BLDG. INSPECTION SERVICES - 1/22	02/04/2026 JESPOSITO Electrical and Building Inspection Servi		683.40	683.40	Open		Y 0000002387 02/10/2026
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Total Vendor Gonzini - Robert J. Gonzini

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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 Gonzini - Robert J. Gonzini			683.40	683.40		
	Vendor RUNCO - Runco Office Supplies and Equipment Company						
6080851-0 0000024670	Runco Office Supplies and Equipment 01/23/2026 CH OFFICE SUPPLIES 01-01-6120-00	JESPOSITO OFFICE SUPPLIES		123.59	123.59	Open	Y 02/10/2026
6082406-0 0000024671	Runco Office Supplies and Equipment 01/27/2026 PD OFFICE SUPPLIES 01-02-6120-00	JESPOSITO COPIER PAPER		140.97	140.97	Open	Y 02/10/2026
6082310-0 0000024672	Runco Office Supplies and Equipment 01/27/2026 CH OFFICE SUPPLIES 01-01-6120-00	JESPOSITO PACKING TAPE		38.40	38.40	Open	Y 02/10/2026
	Total Vendor RUNCO - Runco Office Supplies and Equipment Company			302.96	302.96		
	Vendor IDOT2 - State Treasurer						
63140 0000024662	State Treasurer TRAFFIC SIGNAL MAINTENANCE 01-04-5755-00	02/21/2023 JESPOSITO TRAFFIC SIGNAL MAINT		3,859.29	3,859.29	Open	Y 02/10/2026
	Total Vendor IDOT2 - State Treasurer			3,859.29	3,859.29		
	Vendor Storino - Storino Ramello & Durkin						
94503 0000024674	Storino Ramello & Durkin ATTORNEY FEES - DEC. 2025 01-01-5675-00 01-01-5673-00 01-01-5674-00 01-01-5671-00	01/01/2026 JESPOSITO Labor Relations Services Litigation Services Labor Relations Services GENERAL LEGAL SERVICE		18,311.87 0.00 0.00 0.00 18,311.87	18,311.87	Open	Y 0000002412 02/10/2026
	Total Vendor Storino - Storino Ramello & Durkin			18,311.87	18,311.87		
	Vendor wholesal - Wholesale Direct, Inc.						

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Vendor whosal - Wholesale Direct, Inc.

000277442	Wholesale Direct, Inc.	01/27/2026		211.08	211.08	Open		
0000024675	SNOW RAKE 01-04-6190-00	JESPOSITO						Y 02/10/2026
		NON-CAPITAL EQUIPMENT		211.08				

Total vendor whosal - Wholesale Direct, Inc.

211.08	211.08
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of Invoices: 72 # Due: 69

Totals: 618,286.36

383,899.72

of Credit Memos: 0 # Due: 0

Totals: 0.00

0.00

Net of Invoices and Credit Memos:

618,286.36

383,899.72

* 1 Net Invoices have Credits Totalling:

(80.20)

--- TOTALS BY FUND ---

01 CORPORATE FUND	258,278.72	252,341.22
03 WATER FUND	104,146.06	104,146.06
05 MOTOR FUEL TAX FUND	231,568.86	3,119.72
09 CAPITAL IMPROVEMENTS FUND	24,292.72	24,292.72

--- TOTALS BY DEPT/ACTIVITY ---

00	19,378.99	19,378.99
01 EXECUTIVE MANAGEMENT	99,863.89	96,426.39
02 PUBLIC SAFETY	19,638.54	17,138.54
03 BUILDING & ZONING	788.40	788.40
04 PUBLIC WORKS	9,895.27	9,895.27
06 TOURISM	7,500.00	7,500.00
10 POLICE COMMISSION	1,855.00	1,855.00
11 FINANCE	99,358.63	99,358.63
12 OPERATING	360,007.64	131,558.50