

City of Oakbrook Terrace

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



City Council Meeting Agenda

Tuesday, October 22, 2024
7:00 PM

City Council Board Room

Oakbrook Terrace City Council

*Mayor Paul Esposito
City Clerk Michael Shadley*

Ward 1

*Alderman Charlie Barbari
Alderman Joseph Beckwith*

Ward 2

*Alderman Frank Vlach
Alderman Dennis Greco*

Ward 3

*Alderman Bob Rada
Alderwoman Mary Fitzgerald*

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. Regular Meeting Minutes of October 08, 2024

VI. MOTION TO TAKE FROM THE TABLE

1. Draft Ordinance Amending The Provisions Of Title Xi (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (Terrace Cantina, Inc., D/B/A Terrace Cantina, 17w615 Butterfield Road)

VII. PUBLIC PARTICIPATION

VIII. ACTION ITEMS/CONSENT AGENDA

1. Payment Of City Bills: October 22, 2024, In The Amount Of \$274,236.61
2. Treasurer’s Report: September 2024
3. Personnel & Payroll Report: September 2024

IX. ITEMS REMOVED FROM THE CONSENT AGENDA

X. RECESS TO THE COMMITTEE OF THE WHOLE

XI. MAYOR ESPOSITO

XII. COMMITTEE OF THE WHOLE

1. Letter Of Recommendation – 17W160 16th Street
2. Presentation By Graham Enterprises, Inc Regarding Façade/Exterior Improvements And Branding Change From Mobil To BP At 1 East Roosevelt Road
3. Draft Ordinance Authorizing The Sales By Auction Of Personal Property Owned By The City Of Oakbrook Terrace (Surplus City Vehicles Auctioned/Trade-In)
4. Draft Ordinance Amending The Provisions Of Title Xi (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming

Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (Terrace Cantina, Inc., D/B/A Terrace Cantina, 17w615 Butterfield Road)

5. Draft Ordinance Amending The Provisions Of Section 30.35 Entitled “Council To Act As A Body” Of Chapter 30 Entitled “General Provisions” Of Title III Entitled “Administration” Of The Code Of Ordinances Of The City Of Oakbrook Terrace, Illinois
6. Speical Events Update
7. Discussion Of Traffic Patterns On MacArthur Drive
8. Discussion Of The Creation Of Sub Committee

XIII. COUNCIL MEMBER COMMENTS

XIV. CITY ATTORNEY RAMELLO

XV. CITY CLERK SHADLEY

XVI. CITY ADMINISTRATOR RITZ

XVII. RECONVENE THE CITY COUNCIL MEETING

XVIII. RECESS TO EXECUTIVE SESSION

XIX. EXECUTIVE SESSION

1. Closed Session Pursuant to Section 2 (c) (2) Of The Open Meetings Act To Discuss Collective Negotiating Matters

XX. RECONVENE THE CITY COUNCIL MEETING

XXI. OLD BUSINESS

1. Ordinance No. 24-37: An Ordinance Authorizing The Sales By Auction Of Personal Property Owned By The City Of Oakbrook Terrace (Surplus City Vehicles Auctioned/Trade-In)

ADJOURN

Next Regular City Council meeting is November 12, 2024

Next Ordinance No. 24 – 38

Next Resolution No. 24 - 11

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.



**Memorandum for the Regular City Council Meeting and
Committee of the Whole for
Tuesday, October 22, 2024, at 7:00 PM**

REGULAR COUNCIL MEETING AGENDA

- I. CALL TO ORDER – Mayor Esposito**
- II. ROLL CALL – City Clerk Shadley**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO THE AGENDA**
- V. APPROVAL OF MINUTES - CHANGES OR CORRECTIONS**
 1. Regular Meeting Minutes of October 08, 2024
- VI. PUBLIC PARTICIPATION**
- VII. MOTION TO TAKE FROM THE TABLE**
 1. Draft Ordinance Amending The Provisions Of Title Xi (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (Terrace Cantina, Inc., D/B/A Terrace Cantina, 17w615 Butterfield Road)
- VIII. ACTION ITEMS/CONSENT AGENDA**
 1. Payment Of City Bills: October 22, 2024, In The Amount Of \$274,236.61
 2. Treasurer’s Report: September 2024
 3. Personnel & Payroll Report: September 2024

The Mayor asks the City Council members if they would like to remove any item(s) from the Consent Agenda. The Mayor also asks the City Attorney if any items should be removed from the Consent Agenda by the Council because they are not ready or new information is available.

RECOMMENDED MOTION: I move to approve all the items contained on the consent agenda for October 22, 2024 (as presented) or (as amended). (Roll Call Vote, Mayor’s Vote Not Called).

❖ **EXPLANATION OF ITEMS ON THE CONSENT AGENDA (For Council Only)**

IX. ITEMS REMOVED FROM THE CONSENT AGENDA

X. RECESS TO THE COMMITTEE OF THE WHOLE

XI. MAYOR ESPOSITO

XII. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Letter of Recommendation – 17W160 16th Street

Superintendent Amy Zaher of Salt Creek School District #48, along with Matthew Toepper from FGM Architects, presented their plans for improvements to Stella May Swartz School to the Planning and Zoning Commission. These enhancements aim to improve security, increase ADA accessibility, and strengthen educational programs.

The proposed addition includes a new secure vestibule with an accessible ramp, a new stairwell, administrative offices, and roof access. Existing spaces, such as classrooms and restrooms, will be renovated to accommodate new uses, including classrooms and occupational therapy offices. To support these changes, the petitioners have requested zoning variations for the building additions.

On October 1, 2024, Planning and Zoning held a public hearing to review the proposed zoning variations. After considerable discussion, the petition received unanimous support, and the motion passed with a vote of 6-0.

Community Development Director Headly and Superintendent Amy Zaher will be present to answer questions.

Recommended Action: If the Council concurs with the proposed changes, the City Attorney should be directed to create an Ordinance for the next consent agenda

2. Presentation By Graham Enterprises, Inc Regarding Façade/Exterior Improvements And Branding Change From Mobil To BP At 1 East Roosevelt Road

The owners of the Mobil gas station located at 1 East Roosevelt have requested to address the City Council regarding their renovation plans. They have developed an initial plan to invest in the current Mobil fuel-branded location. This plan includes a major change to a more competitive fuel brand, an interior remodel to improve the building's interior, and an exterior facelift.

The owners will be present to answer any questions regarding the interior remodel.

Recommended Action: If the Council concurs with the proposed changes, the City Attorney should be directed to create an Ordinance for the next consent agenda

3. Draft Ordinance Authorizing The Sales By Auction Of Personal Property Owned By The City Of Oakbrook Terrace (Surplus City Vehicles Auctioned/Trade-In)

Please review the attached surplus list, which outlines five (5) items recommended for disposal and includes a draft ordinance to facilitate this action. Over the past few years, the City has purchased newer vehicles, rendering the following obsolete: a 2003 Ford F-350, a 2001 Chevrolet Silverado 2500, another 2003 Ford F-350, a 2013 Ford Escape, and a 2008 Chevrolet Impala. The City is requesting that these vehicles be declared surplus.

Recommended Action: If the Council concurs with the draft ordinance, it will be placed on the subsequent Consent Agenda for approval.

4. Draft Ordinance Amending The Provisions Of Title Xi (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (Terrace Cantina, Inc., D/B/A Terrace Cantina, 17w615 Butterfield Road)

Please review the draft ordinance increasing the number of video gaming licenses within the City by one (1) and increasing the number of video terminals by (6)

Currently, the City has nineteen (19) licensed locations with one hundred and thirteen (113) machines.

Terrace Cantina holds a Class "A" liquor license.

The owner has secured a gaming license from the Gaming Board and will be present to answer an questions.

Recommended Action: After careful consideration, the Mayor and Council shall move the draft ordinance to the subsequent Consent Agenda for approval.

5. Draft Ordinance Amending The Provisions Of Section 30.35 Entitled "Council To Act As A Body" Of Chapter 30 Entitled "General Provisions" Of Title III Entitled "Administration" Of The Code Of Ordinances Of The City Of Oakbrook Terrace, Illinois

During the City Council meeting on October 8, 2024, a council member proposed a motion to discuss Section 30.35, which restricts council members from communicating with department heads about city business. It was concluded that this section hampers effective communication and may result in misunderstandings. The City Attorney was instructed to draft an ordinance to repeal this section.

Recommended Action: If the Council concurs with the draft ordinance as presented, it will be moved to the subsequent Consent Agenda for approval.

6. Special Events Update

Assistant to the City Administrator Raffel will provide the City Council with an update on Special Events.

Recommended Action: Informational Only.

7. Discussion Of Traffic Patterns On MacArthur Drive

During this time, any updates from the City Council or administration regarding traffic patterns on MacArthur Drive can be discussed freely.

Recommended Action: Informational Only.

8. Discussion Of The Creation Of Sub Committee

The establishment of sub-committees aims to streamline our efforts to address key issues facing our community while enhancing collaboration among the aldermen. Each sub-committee will focus on specific areas of governance and community development, leveraging the expertise and interests of individual aldermen to achieve meaningful progress.

Each subcommittee will consist of interested aldermen who will meet regularly to discuss pertinent issues, propose initiatives, and provide recommendations to the full council. These subcommittees will operate under the guidelines and oversight of the City Council, ensuring transparency and accountability in all actions.

Recommended Action: Informational Only.

XIII. COUNCIL MEMBER'S COMMENTS

During this portion of the meeting, the Council members can bring up items that are of concern to them in order that they can be placed on a future agenda for discussion.

XIV. CITY ATTORNEY RAMELLO

XV. CITY CLERK SHADLEY

XVI. CITY ADMINISTRATOR RITZ

XVII. RECONVENE THE CITY COUNCIL MEETING

XVIII. RECESS TO EXECUTIVE SESSION

XIX. EXECUTIVE SESSION

1. Closed Session Pursuant to Section 2 (c) (2) Of The Open Meetings Act To Discuss Collective Negotiating Matters

XX. RECONVENE THE CITY COUNCIL MEETING

XXI. OLD BUSINESS

1. Ordinance No. 24-37: An Ordinance Authorizing The Sales By Auction Of Personal Property Owned By The City Of Oakbrook Terrace (Surplus City Vehicles Auctioned/Trade-In)

ADJOURN

City of Oakbrook Terrace

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



City Council Meeting Minutes

Tuesday, October 08, 2024
7:00 PM

City Council Board Room

Oakbrook Terrace City Council

Mayor Paul Esposito

City Clerk Michael Shadley

Ward 1

Alderman Charlie Barbari

Alderman Joseph Beckwith

Ward 2

Alderman Frank Vlach

Alderman Dennis Greco

Ward 3

Alderman Bob Rada

Alderwoman Mary Fitzgerald

I. CALL TO ORDER

Mayor Esposito called the October 8, 2024, Regular and Committee of the Whole Meeting of the City Council to order at 7:00 P.M.

II. ROLL CALL

Roll call indicated the following City Council members in attendance:

Present: Barbari, Beckwith, Fitzgerald, Greco, Rada, Vlach, and Mayor Esposito
Absent: None

Also in attendance: City Administrator J. Ritz, Assistant to the City Administrator A. Raffel, Finance Director T. Walker, and City Attorney R. Ramello.

III. PLEDGE OF ALLEGIANCE

Mayor Esposito led everyone in the Pledge of Allegiance.

IV. ADDITIONS OR DELETIONS TO THE AGENDA

Alderman Beckwith requested to add to the Committee of the Whole a discussion to remove the Ordinance and Policy numbered 30.35 "Council To Act As A Body" Section B regarding the City Council's inability to talk to employees, specifically department heads.

Motion to add a discussion pertaining to Ordinance and Policy number 30.35 "Council To Act As A Body" Section B regarding the City Council Section B to the Committee of the Whole was made by Alderman Rada and seconded by Alderman Barbari. An acclamation vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach
Nays: None
Absent: None

Motion passed.

V. APPROVAL OF MINUTES – CHANGES OR CORRECTIONS

1. Regular Meeting Minutes of September 24, 2024.

Motion to approve the September 24, 2024, minutes of the Regular City Council and Committee of the Whole, as presented, was made by Alderman Beckwith and seconded by Alderman Vlach. Roll call vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach

Nays: None
Absent: None

Motion passed.

VI. PUBLIC PARTICIPATION

None

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment Of City Bills: October 08, 2024, In The Amount Of \$284,130.05.
2. Ordinance No. 24-35: An Ordinance Amending Subsection B Of Section 10.20 Entitled "Administrative Adjudication Of Code Violations" Of Chapter 10 Entitled "General Provisions" Of Title I Entitled "General Provisions" Of The Code Of Oakbrook Terrace, Illinois.

Motion to approve the Action Items/Consent Agenda of October 8, 2024, Regular City Council and Committee of the Whole was made by Alderman Beckwith and seconded by Alderwoman Fitzgerald. Roll call vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach
Nays: None
Absent: None

Motion passed.

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

None

IX. RECESS TO THE 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 Alderwoman Fitzgerald. An acclamation vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach
Nays: None
Absent: None

Motion passed.

X. MAYOR ESPOSITO

1. Mayor Esposito reminded everyone that the Pumpkins in the Park event will be held at Dorothy Drenon Park on Saturday, October 12th starting at noon.
2. Mayor Esposito stated that the City of Oakbrook Terrace has partnered with State Senator Suzy Glowiak Holton to host a Document Shredding Event also taking place on Saturday, October 12th in the City Hall parking lot from 9:00 a.m. to 12 p.m.
3. Mayor Esposito noted that the Brusters' ribbon-cutting ceremony will be pushed back a few weeks, but they have a soft opening on October 10th.

XI. COMMITTEE OF THE WHOLE

1. Finance Report Presentation

Finance Director Walker provided the City Council with an analysis of the city's financial status. She compared Wintrust Bank interest rates to BMO's to determine the loss of interest of specific accounts. BMO rates were scrapping just under 1% until recently compared to Wintrust, which averages around 5% with their interest-bearing accounts.

Alderman Beckwith appreciated Finance Director Walker's financial assessments in order to improve the city's finances.

No further questions asked.

2. Draft Ordinance Amending The Provisions Of Title XI (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (Terrace Cantina, Inc., D/B/A Terrace Cantina, 17w615 Butterfield Road):

Mayor Esposito asked the City Council to review the draft ordinance to increase the number of gaming terminals in the City of Oakbrook Terrace for Terrace Cantina.

Aldermoman Fitzgerald commented that she is not in favor. Alderman Barbari said he would say yes to the request. Alderman Greco stated that he automatically says no when the petitioner does not attend. Alderman Beckwith suggested that the City Council table the request until the petitioner can attend.

Motion to table Draft Ordinance Amending The Provisions Of Title XI (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (Terrace Cantina, Inc., D/B/A

Terrace Cantina, 17W615 Butterfield Road) was made by Alderwoman Fitzgerald and seconded by Alderman Beckwith. Roll call vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach
Nays: None
Absent: None

Motion passed.

3. **Draft Ordinance Amending Schedule IV Entitled “Other Restrictions” Of Chapter 74 Entitled “Traffic Schedules” Of Title VII Entitled “Traffic Code” Of The Code Of Oakbrook Terrace, Illinois:**

Mayor Esposito asked the city council to review the draft ordinance regarding the traffic code for MacArthur Drive with the amendment of times from 9:00 a.m. to 9:00 p.m. to 7:00 a.m. to 9:00 p.m.

City Council will vote on it at the reconvened meeting.

4. **Discussions Of Traffic Patterns On MacArthur Drive**

Alderwoman Fitzgerald gave an overview of the Task Force Committee meeting regarding the traffic on MacArthur Drive. She stated their goal was to provide feedback on what would work to calm traffic on MacArthur Drive. Topics of discussion included speed bumps, speeding, the volume of traffic, reviewed data, pavement markings, and possibly speed cameras. Other Task Force Committees will be meeting over the next few weeks and will provide feedback at the subsequent meetings.

5. **Discussion of City Council to discuss city matters with Department Heads**

Alderman Beckwith mentioned an ordinance preventing the City Council from communicating with department heads. He proposed repealing this ordinance to facilitate discussions in order to advance city business. He noted that this restriction often leads to lost or misunderstood communications. Alderman Beckwith also emphasized the importance of ensuring that communications remain open and transparent.

Alderman Rada expressed that this ordinance hinders efficiency and raises concerns about transparency.

City Attorney Ramello was instructed to create an ordinance to repeal Section 30.35b.

XII. COUNCIL MEMBER COMMENTS

Alderman Greco thanked Melissa Headley for the Planning and Zoning workshops and felt that code reviews were good for the group. He asked about the gas markings throughout the city and what projects they are related to.

Alderman Beckwith thanked Melissa Healdey for the Planning and Zoning workshop she held a while back. He also thanked everyone involved with the Comprehensive Plan and Open House, including staff, residents, the task force groups, and all the stakeholders.

Alderman Rada brought up the credit card statement on the bills paid report. He wanted to know if it was possible to have a detailed report of who is charging what, along with a special events reconciliation report for review.

XIII. CITY ATTORNEY RAMELLO

City Attorney Ramello stated he would give his report during the executive session.

XIV. CITY CLERK SHADLEY

None

XV. CITY ADMINISTRATOR RITZ

City Administrator Ritz commented on some of the enhancements taking place at Kreml Park and informed the City Council on the expected delivery of the new Blinkersigns over the next couple of weeks. City Administrator Ritz then advised that the FY 2025 budget calendar has been completed, and that meetings will be taking place at the end of October. He then congratulated Interim Fire Chief Johnny Turkovich on his new role as being sworn in as the new full-time Fire Chief of the Oakbrook Terrace Fire District.

XVI. RECONVENE THE CITY COUNCIL MEETING

Motion to reconvene the City Council meeting was made by Alderman Beckwith and seconded by Alderman Greco. An acclamation vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach

Nays: None

Absent: None

Motion passed.

XVII. RECESS TO EXECUTIVE SESSION

Motion to recess to Executive Session was made by Alderman Beckwith and seconded by Alderman Vlach. An acclamation vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach
Nays: None
Absent: None

Motion passed.

XVIII. EXECUTIVE SESSION

1. Closed Session Pursuant to Section 2(c)(11) Of The Open Meetings Act To Discuss Pending Litigation.

XIX. RECONVENE THE CITY COUNCIL MEETING

Motion to reconvene the City Council meeting was made by Alderman Beckwith and seconded by Alderman Rada. An acclamation vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach
Nays: None
Absent: None

Motion passed.

XX. OLD BUSINESS

1. Ordinance No. 24-36: An Ordinance Amending Schedule IV Entitled "Other Restrictions" Of Chapter 74 Entitled "Traffic Schedules" Of Title VII Entitled "Traffic Code" Of The Code Of Oakbrook Terrace, Illinois:

Motion to Approve Ordinance No. 24-36: An Ordinance Amending Schedule IV Entitled "Other Restrictions" Of Chapter 74 Entitled "Traffic Schedules" Of Title VII Entitled "Traffic Code" Of The Code Of Oakbrook Terrace, Illinois was made by Alderman Beckwith and seconded by Alderman Greco. A roll call vote was taken:

Ayes: Barbari, Beckwith, Fitzgerald, Greco, Rada, and Vlach
Nays: None
Absent: None

Motion passed.

ADJOURN

Motion to adjourn was made by Alderwoman Fitzgerald and seconded by Alderman Greco at 8:10 P.M.

Acclamation vote was made with all Ayes.

Motion carried unanimously.

Respectfully submitted,

Amy Raffel, Recording Secretary

Attested:

Michael Shadley
City Clerk

Next Regular City Council meeting is October 22, 2024

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
Bills Payable Summary Report for October 22, 2024

Corporate Fund (01)		
Check Run	\$	215,602.65
Manual Check	\$	-
Corporate Fund Total (01)	\$	215,602.65
Impact Donation Fund (02)		
Check Run	\$	-
Manual Check	\$	-
Impact Donation Fund Total (02)	\$	-
Water Fund (03)		
Check Run	\$	58,633.96
Manual Check	\$	-
Water Fund Total (03)	\$	58,633.96
SSA Debt Service Fund (04)		
Check Run	\$	-
Manual Check	\$	-
SSA Debt Service Fund Total (04)	\$	-
Motor Fuel Tax Fund (05)		
Check Run	\$	-
Manual Check	\$	-
Motor Fuel Tax Fund Total (05)	\$	-
2012 Debt Service Business District (08)		
Check Run	\$	-
Manual Check	\$	-
2012 Debt Service Business District (08)	\$	-
Capital Improvement Fund (09)		
Check Run	\$	-
Manual Check	\$	-
Capital Improvement Fund Total (09)	\$	-
2012 Debt Service Business District (12)		
Check Run	\$	-
Manual Check	\$	-
2012 Debt Service Business District (12)	\$	-
Total Bills Payable	\$	274,236.61

Accounts Payable GL Distribution Report

User: JEsposito
 Printed: 10/18/2024 - 9:47 AM
 Batch: 00002.10.2024
 Fiscal Period: 6
 JE Date: 10/18/2024



CITY OF OAKBROOK TERRACE
 17472 BUTTERFIELD ROAD
 OAKBROOK TERRACE, IL 60181
 630-941-8300

Fund	DR Amount	CR Amount	Account Number	Description
01 CORPORATE FUND	0.00	215,602.65	01-00-1060-00	HARRIS CHECKING A/P 0129
	215,602.65	0.00	01-00-2010-00	ACCOUNTS PAYABLE
	215,602.65	215,602.65		
03 WATER FUND	0.00	58,633.96	03-00-1060-00	HARRIS A/P 0129
	58,633.96	0.00	03-00-2010-00	ACCOUNTS PAYABLE
	58,633.96	58,633.96		
Grand Total:	274,236.61	274,236.61		

Accounts Payable

Computer Check Proof List by Vendor

User: JEsposito
 Printed: 10/18/2024 - 9:30AM
 Batch: 00002.10.2024



CITY OF OAKBROOK TERRACE
 174275 BUTTERFIELD ROAD
 OAKBROOK TERRACE, IL 60181
 630-941-8300

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: A.R.M	A.R.M. & Associates Inc				ACH Enabled: False
1027	City's share Amnesty Program - 9/2-9/30/2024	60.50	10/22/2024	Check Sequence: 1 01-01-5600-00	
	Check Total:	60.50			
Vendor: Ace Lomb	Lombard Ace Hardware				ACH Enabled: False
259265	CH HVAC filters	237.38	10/22/2024	Check Sequence: 2 01-04-5770-00	
259323	Clamps and glue	27.98	10/22/2024	01-04-6190-00	
	Check Total:	265.36			
Vendor: AI Waren	AI Warren Oil Co., Inc.				ACH Enabled: False
W1690247	7,000 Gal. 87 Octane gasoline	18,042.50	10/22/2024	Check Sequence: 3 01-00-1030-00	
W1690248	1,000 Gal. Bio-diesel fuel	2,899.10	10/22/2024	01-00-1030-00	
	Check Total:	20,941.60			
Vendor: Ander	Anderson Pest Solutions				ACH Enabled: False
68812853	City Hall Pest Control - October 2024	59.50	10/22/2024	Check Sequence: 4 01-04-5770-01	
	Check Total:	59.50			
Vendor: atomic	Atomic Transmissions				ACH Enabled: False
141353	Trans & differential service on PS-2	735.00	10/22/2024	Check Sequence: 5 01-04-5663-00	
	Check Total:	735.00			
Vendor: AWWA IL	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION				ACH Enabled: False
200092193	AWWA Regulatory Conference dues - PW Dir.	117.00	10/22/2024	Check Sequence: 6 03-12-5605-00	
	Check Total:	117.00			
Vendor: B&B Net	B2BTechnologies				ACH Enabled: False
	Check Total:	117.00		Check Sequence: 7	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
31291	PD telephone replacement	1,061.00	10/22/2024	01-02-5770-00	
	Check Total:	1,061.00			
Vendor: battery	Battery Service Corp.			Check Sequence: 8	ACH Enabled: False
0114050	Squad batteries	341.50	10/22/2024	01-02-5663-00	
0114266	Escalate trailer battery	139.97	10/22/2024	01-04-5663-00	
	Check Total:	481.47			
Vendor: Bluder	Bluders Tree Service			Check Sequence: 9	ACH Enabled: False
4750	Tree removal - hazardous row tree @ 635 Halsey	1,800.00	10/22/2024	01-04-5766-00	
	Check Total:	1,800.00			
Vendor: Blue	Blue Cross/Shield of Illinois			Check Sequence: 10	ACH Enabled: False
054349	November 2024 Premium - COBRA	887.35	10/22/2024	01-00-1590-00	
054349	November 2024 Premium - Finance	5,605.03	10/22/2024	01-11-4530-00	
054349	November 2024 Premium - Comm. Dev.	5,627.69	10/22/2024	01-03-4530-00	
054349	November 2024 Premium - Water	5,375.79	10/22/2024	03-12-4530-00	
054349	November 2024 Premium - PS Officers	27,086.28	10/22/2024	01-02-4535-03	
054349	November 2024 Premium - PS Admin.	6,230.85	10/22/2024	01-02-4530-01	
054349	November 2024 Premium - PS Dets.	887.35	10/22/2024	01-02-4535-04	
054349	November 2024 Premium - Streets	6,155.57	10/22/2024	01-04-4530-00	
054349	November 2024 Premium - Admin.	2,758.91	10/22/2024	01-01-4530-00	
054349	November 2024 Premium - PS Sgts.	8,538.39	10/22/2024	01-02-4535-02	
	Check Total:	69,153.21			
Vendor: Callone	Peerless Network, Inc.			Check Sequence: 11	ACH Enabled: False
61690	Street Dept. Phones - 10/15-11/14/2024	114.74	10/22/2024	01-04-5665-00	
61690	Water Dept. Phones - 10/15-11/14/2024	114.73	10/22/2024	03-12-5665-00	
	Check Total:	229.47			
Vendor: cintas	Cintas Corporation			Check Sequence: 12	ACH Enabled: False
4207293965	PD Floor Mat Service	94.37	10/22/2024	01-02-5770-01	
4207293967	City Hall Floor Mat Service	273.80	10/22/2024	01-04-5770-01	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	368.17			
Vendor: ClarkHil	Clark Hill P.L.C.			Check Sequence: 13	ACH Enabled: False
1495734	General Legal Counsel	2,114.50	10/22/2024	01-01-5674-00	
	Check Total:	2,114.50			
Vendor: Coeo	Coeo Solutions, LLC			Check Sequence: 14	ACH Enabled: False
1123108	Finance Phone Service - 10/15-11/14/2024	305.09	10/22/2024	01-11-5665-00	
1123108	PD Phone Service - 10/15-11/14/2024	628.12	10/22/2024	01-02-5665-00	
1123108	Comm. Dev. Phone Service - 10/15-11/14/2024	269.19	10/22/2024	01-03-5665-00	
1123108	Admin. Phone Service - 10/15-11/14/2024	592.22	10/22/2024	01-01-5665-00	
	Check Total:	1,794.62			
Vendor: Comcast3	Comcast			Check Sequence: 15	ACH Enabled: False
877120090001954	PSB Cable/Internet - 10/8-11/7/2024	371.49	10/22/2024	01-04-5758-00	
	Check Total:	371.49			
Vendor: ComEd	Com Ed			Check Sequence: 16	ACH Enabled: False
0014123333	Res Street Lights - 9/4-10/3/2024	61.83	10/22/2024	01-04-5760-00	
3240275000	Tornado Warning Siren - 9/4-10/3/2024	42.53	10/22/2024	01-04-5758-00	
5035294000	PSB Electric Serv. - 9/4-10/3/2024	28.73	10/22/2024	01-04-5758-00	
5071623333	CH Electric - 9/4-10/3/2024	16.63	10/22/2024	01-04-5758-00	
6322323333	Kreml Park Elec. - 9/4-10/3/2024	11.13	10/22/2024	01-04-5758-00	
7155941222	WMF Electric - 9/4-10/3/2024	264.19	10/22/2024	03-12-5758-00	
7157829000	PAS 17B - 9/4-10/3/2024	47.36	10/22/2024	03-12-5758-00	
8480073000	Traffic Lgt. 56 & MacArthur - 9/4-10/3/2024	1.13	10/22/2024	01-04-5758-00	
9551820100	Water Tower - 9/4-10/3/2024	80.67	10/22/2024	03-12-5758-00	
9911323333	Fik Point - 9/4-10/3/2024	0.31	10/22/2024	01-04-5760-00	
	Check Total:	554.51			
Vendor: ComEd3	ComEd			Check Sequence: 17	ACH Enabled: False
0908807000	Spring/Frontage - 8/30-10/11/2024	803.07	10/22/2024	01-04-5760-00	
	Check Total:	803.07			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: CPS Co. 1-0477958 1CR0083767	Chicago Parts & Sound LLC Squad batteries & core PD Squad battery core return	555.75 -22.00	10/22/2024 10/22/2024	Check Sequence: 18 01-02-5663-00 01-02-5663-00	ACH Enabled: False
	Check Total:	533.75			
Vendor: crystal 32218 32218	Crystal Maintenance Plus, Corp Police Dept Cleaning Services - October 2024 City Hall Dept Cleaning Services - October 2024	1,752.60 533.40	10/22/2024 10/22/2024	Check Sequence: 19 01-02-5770-01 01-04-5770-01	ACH Enabled: False
	Check Total:	2,286.00			
Vendor: ducomm 19160 19203	DU-COMM City's share for PD Officers - 11/1/24-1/31/25 City's share of Facility costs - 11/1/24-1/31/25	73,143.25 2,935.00	10/22/2024 10/22/2024	Check Sequence: 20 01-02-5680-00 01-02-5680-00	ACH Enabled: False
	Check Total:	76,078.25			
Vendor: DWC 01-1700-00	DuPage Water Commission 9,224,000 Gal. water purchased - 8/31-9/30/2024	51,469.92	10/22/2024	Check Sequence: 21 03-12-5845-00	ACH Enabled: False
	Check Total:	51,469.92			
Vendor: Fastsign 65-65573 65-65603 65-65608	Fastsigns "Caution Bump" speed signs Vehicle decal install "Caution Bump" speed signs	480.00 99.00 480.00	10/22/2024 10/22/2024 10/22/2024	Check Sequence: 22 01-04-6133-00 01-04-5663-00 01-04-6133-00	ACH Enabled: True
	Check Total:	1,059.00			
Vendor: Foster 33291	Foster & Foster Inc. Preparation of AMM GASB75 Disclosure Rpt. 4/	1,550.00	10/22/2024	Check Sequence: 23 01-11-5600-00	ACH Enabled: False
	Check Total:	1,550.00			
Vendor: geib 769733-001	Geib Industries, Inc. Compressor MPT plug	51.49	10/22/2024	Check Sequence: 24 01-04-5660-00	ACH Enabled: False
	Check Total:	51.49			
Vendor: Gonzini Gonzini	Robert J. Gonzini			Check Sequence: 25	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Elec. & Bldg. Inspection Svcs. - 10/3-10/15/2024	722.92	10/22/2024	01-03-5600-00	
	Check Total:	722.92			
Vendor: Granite	Granite Telecommunications			Check Sequence: 26	ACH Enabled: False
663706359	Water Dept. Phones - Oct. 2024	279.90	10/22/2024	03-12-5665-00	
663706359	Street Dept. Phones - Oct. 2024	279.90	10/22/2024	01-04-5665-00	
663706359	Executive Management Charges - Oct. 2024	84.09	10/22/2024	01-01-5668-00	
663706359	Traffic Enforcement Charges - Oct. 2024	84.09	10/22/2024	01-14-5668-00	
	Check Total:	727.98			
Vendor: hdsupply	Core & Main LP			Check Sequence: 27	ACH Enabled: False
V726628	Meterhead kits	418.50	10/22/2024	03-12-6152-00	
	Check Total:	418.50			
Vendor: hinsdale	Flagg Creek Water Reclamation District			Check Sequence: 28	ACH Enabled: False
008408-000	WMF Sewer - 7/30-8/29/2024	22.15	10/22/2024	03-12-5758-00	
008427-000	City Hall Sewer - 7/30-8/29/2024	360.28	10/22/2024	01-04-5758-00	
008467-000	PD Sewer - 7/30-8/29/2024	165.03	10/22/2024	01-02-5758-00	
111731-000	PSB Sewer - 7/30-8/29/2024	35.15	10/22/2024	01-04-5758-00	
	Check Total:	582.61			
Vendor: In Balan	In Balance IT Solutions LLC			Check Sequence: 29	ACH Enabled: True
42730	IT Services - November 2024	5,850.00	10/22/2024	01-01-5600-00	
	Check Total:	5,850.00			
Vendor: JGUnif	J.G. Uniform, Inc.			Check Sequence: 30	ACH Enabled: False
137612	New body armor	920.00	10/22/2024	01-02-5715-00	
137953	Shoulder emblems - Patrol	495.00	10/22/2024	01-02-5715-00	
	Check Total:	1,415.00			
Vendor: Kentech	Kentech Consulting Inc.			Check Sequence: 31	ACH Enabled: False
20494	Background Check services - new applicant	375.00	10/22/2024	01-10-5775-00	
	Check Total:	375.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	Lakeside Bank				ACH Enabled: True
2035	Prisoner transport restraints - O'Herron	500.13	10/22/2024	01-02-6190-00	Check Sequence: 32
2035	Chicago Tribune subscription	34.00	10/22/2024	01-02-6110-00	
2035	Prisoner transport restraints - O'Herron	412.91	10/22/2024	01-02-6190-00	
2035	Discount & tax return - transport restraint purch.	-87.22	10/22/2024	01-02-6190-00	
2035	Fentanyl labels - Evident	17.00	10/22/2024	01-02-6120-00	
2035	Detective Database - TransUnion	75.00	10/22/2024	01-02-5611-00	
2035	Chicago Tribune subscription	34.00	10/22/2024	01-02-6110-00	
2035	Kia & Ford Transport floor mats - WeatherTech	613.72	10/22/2024	01-02-6190-00	
2035	Credit for undelivered disposable brush purch - I	-74.27	10/22/2024	01-02-6120-00	
2035	Evidence labels - Evident	15.41	10/22/2024	01-02-6120-00	
2035	Detective Database - TransUnion	75.00	10/22/2024	01-02-5611-00	
3050	ICSC Central - Full Program & Member dues - C	625.00	10/22/2024	01-03-5605-00	
3050	ICSC Premium Parking 9/10/2024	25.00	10/22/2024	01-03-5605-00	
3077	Printer and speakers for office - Amazon.com	468.99	10/22/2024	01-01-6120-00	
3077	Veterans Day decor - Clowning Around Entertain	1,219.79	10/22/2024	01-01-5780-00	
3077	Children's Holiday Party Santa - Gig Santa Claus	702.00	10/22/2024	01-01-5780-00	
3077	Confidential records folders - HR	33.31	10/22/2024	01-01-6120-00	
3077	Pumpkins in the Park game supplies - Oriental T	99.92	10/22/2024	01-01-5780-00	
3077	Inflatables for Pumpkins in the Park - Chicago M	228.80	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park game supplies - Home Def	43.94	10/22/2024	01-01-5780-00	
3077	Zoom conference charges - Zoom.us	15.99	10/22/2024	01-01-6150-00	
3077	Confidential folders - HR, desk pads - Com.Dev.	38.62	10/22/2024	01-01-6120-00	
3077	Pumpkins in the Park supplies - GFS	43.94	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park decor - Party City	20.97	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park game supplies - DollarTree	47.50	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park game supplies - Home Def	172.75	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park game supplies - Target	49.99	10/22/2024	01-01-5780-00	
4623	Finance Director training - IGFOA	60.00	10/22/2024	01-11-5605-00	
4623	Fin. Dir. printer toner - HP.com Store	475.96	10/22/2024	01-11-6130-00	
4623	AP Check stock - Deluxe	207.81	10/22/2024	01-11-6120-00	
5087	CH staff bday treats - Krispy Kreme	23.09	10/22/2024	01-01-6165-00	
5087	CH 2025 staff calendars - At-A-Glance	287.00	10/22/2024	01-01-6130-00	
5087	CH Halloween decor - Party City	61.50	10/22/2024	01-01-5780-00	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5087	CH Halloween decor - Home Depot	165.20	10/22/2024	01-01-5780-00	
5087	CH Halloween decor - Big Lots	25.91	10/22/2024	01-01-5780-00	
7049	Ice for Special Events - Pete's	28.45	10/22/2024	01-01-5780-00	
7049	Ice for Special Events - Pete's	14.22	10/22/2024	01-01-5780-00	
7328	Parking for IML Conference 9/20/24 - LAZ Pkwy	35.00	10/22/2024	01-01-5605-00	
7328	Greater Oak Brook Chamber Host - Hilton Suite:	625.59	10/22/2024	01-01-5615-00	
7328	Credit on Hotel charge as mtg. host - Hilton Suite:	-37.30	10/22/2024	01-01-5615-00	
7328	Parking for IML Conference 9/19/24 - Flash LA:	49.00	10/22/2024	01-01-5605-00	
9063	Batteries - BatteriesPlus	15.90	10/22/2024	01-02-6120-00	
	Check Total:	7,489.52			
Vendor: mcmaster	McMaster-Carr Co.			Check Sequence: 33	ACH Enabled: False
34236262	Hole & Punch set	176.82	10/22/2024	03-12-6190-00	
	Check Total:	176.82			
Vendor: MECO	MECO Consulting Group LLC			Check Sequence: 34	ACH Enabled: False
1638	FY25 Communications Services - September 20:	2,100.00	10/22/2024	01-01-5668-00	
	Check Total:	2,100.00			
Vendor: Mem Elec	Mem Electric, Inc.			Check Sequence: 35	ACH Enabled: False
224182	Electrical repair of lights poles @ Fik Point	952.68	10/22/2024	01-04-5600-00	
	Check Total:	952.68			
Vendor: METRO IN	Metropolitan Industries Inc			Check Sequence: 36	ACH Enabled: False
INV066782	Float controller replacement - lift/ejector pit pump	11,484.00	10/22/2024	01-04-5660-00	
	Check Total:	11,484.00			
Vendor: MetTank	Metro Tank & Pump Company			Check Sequence: 37	ACH Enabled: False
20120	Underground storage tank inspections May-Dec.	3,710.00	10/22/2024	01-00-1820-00	
20120	Underground storage tank inspections (Jan-April	1,855.00	10/22/2024	01-04-5660-00	
	Check Total:	5,565.00			
Vendor: Midwest3	Midwest Mechanical			Check Sequence: 38	ACH Enabled: False
112161463	CH RTU repair. Coil leak, fix/replace refrigeran	2,407.48	10/22/2024	01-04-5770-00	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,407.48			
Vendor: MinoltaC	Konica Minolta Business Soluti			Check Sequence: 39	ACH Enabled: False
296135592	Finance Copier Maint. - 9/1-9/30/2024	89.61	10/22/2024	01-11-5660-00	
296135592	Comm. Dev. Copier Maint. - 9/1-9/30/2024	89.61	10/22/2024	01-03-5660-00	
296135592	Admin. Copier Maint. - 9/1-9/30/2024	89.60	10/22/2024	01-01-5660-00	
9010145237	Exec. Admin. copier maint. - 9/4-10/3/2024	61.37	10/22/2024	01-01-5660-00	
9010145419	PD Copier Maint. - 9/5-10/4/2024	114.23	10/22/2024	01-02-5660-00	
	Check Total:	444.42			
Vendor: MORRIS	Don Morris Architects P. C.			Check Sequence: 40	ACH Enabled: False
	Plan review - New single-family res. @ Hodges	575.00	10/22/2024	01-03-5600-00	
	Check Total:	575.00			
Vendor: munelec	Municipal Electronics Division, LLC			Check Sequence: 41	ACH Enabled: False
070956	Radar gun repair	390.36	10/22/2024	01-02-5660-00	
	Check Total:	390.36			
Vendor: NicorI	Bill Payment Center Nicor Gas			Check Sequence: 42	ACH Enabled: False
23302507688	PD Gas - 9/9-10/8/2024	281.55	10/22/2024	01-02-5758-00	
61725110003	City Hall Gas - 9/9-10/8/2024	148.28	10/22/2024	01-04-5758-00	
81486267503	PSB Gas - 9/9-10/8/2024	194.60	10/22/2024	01-04-5758-00	
97007010008	WMF Gas - 9/9-10/8/2024	55.04	10/22/2024	03-12-5758-00	
	Check Total:	679.47			
Vendor: oherron	Ray O'Herron Co. Inc.			Check Sequence: 43	ACH Enabled: False
2369263	4 Shirts, chevrons, Sgt. patches, name embroider	397.76	10/22/2024	01-02-5715-00	
2371168	2 Shirts - Patrol	134.97	10/22/2024	01-02-5715-00	
2371488	5 Pairs pants - Patrol	427.46	10/22/2024	01-02-5715-00	
	Check Total:	960.19			
Vendor: olcary	Olcary's Contractors Equipment & Supply, Inc.			Check Sequence: 44	ACH Enabled: False
522687	Compressor hose	174.00	10/22/2024	01-04-5660-00	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	174.00			
Vendor: Packey	Packey Webb Ford			Check Sequence: 45	ACH Enabled: False
172128	PS1 Truck bed mat	131.25	10/22/2024	01-04-5663-00	
	Check Total:	131.25			
Vendor: Paddock2	Daily Herald			Check Sequence: 46	ACH Enabled: False
305928	Legal notice for School District Public Hearing	179.40	10/22/2024	01-03-5725-00	
	Check Total:	179.40			
Vendor: procom	Procom Enterprises, Ltd.			Check Sequence: 47	ACH Enabled: False
0000819193	Burglary Alarm monitoring - Oct. - Dec. 2024	122.85	10/22/2024	01-01-6150-00	
	Check Total:	122.85			
Vendor: Runco	Runco Office Supplies and Equipment Company			Check Sequence: 48	ACH Enabled: True
942367-0	3 Cartons copier paper for PD	137.97	10/22/2024	01-02-6120-00	
946191-1	CH kitchen supplies	8.74	10/22/2024	01-01-6120-00	
952055-0	CH kitchen supplies	45.23	10/22/2024	01-01-6120-00	
	Check Total:	191.94			
Vendor: Schl48	Salt Creek School District 48 FTC			Check Sequence: 49	ACH Enabled: False
	FTC Gold sponsorship	1,000.00	10/22/2024	01-01-5782-00	
	Check Total:	1,000.00			
Vendor: Schwarz	Schwarz Nursery Garden Center			Check Sequence: 50	ACH Enabled: False
163769C9	8 New right-of-way tree plantings	4,411.00	10/22/2024	01-04-5766-00	
	Check Total:	4,411.00			
Vendor: Suburb	Suburban Laboratories, Inc.			Check Sequence: 51	ACH Enabled: False
GA4000277	Coliform & Bacteria Sampling	77.50	10/22/2024	03-12-5600-00	
	Check Total:	77.50			
Vendor: tollway	Illinois Tollway			Check Sequence: 52	ACH Enabled: False
G12500010870	PS toll fees - 7/1-9/30/2024	144.20	10/22/2024	01-04-5663-00	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
G12500010870	Admin. toll fees - 7/1-9/30/2024	105.25	10/22/2024	01-04-5663-00	
	Check Total:	249.45			
Vendor: trugreen	Trugreen			Check Sequence: 53	ACH Enabled: False
200803003	Turf Treatment - Kreml Park	143.37	10/22/2024	01-04-5765-00	
200806009	Turf Treatment - Municipal Complex	166.01	10/22/2024	01-04-5765-00	
	Check Total:	309.38			
Vendor: UB*00370	MOHAMMED POPAL			Check Sequence: 54	ACH Enabled: False
	Refund Check 002983-000, 1S155 EUCLID	27.49	10/04/2024	03-00-2010-00	
	Check Total:	27.49			
Vendor: usablue	USA Blue Book			Check Sequence: 55	ACH Enabled: False
INV00497612	Meter box wrench/hammer	106.90	10/22/2024	03-12-6190-00	
	Check Total:	106.90			
Vendor: westmech	Westside Mechanical, Inc.			Check Sequence: 56	ACH Enabled: False
024039	PD RTU - 2 M# Repair	4,813.00	10/22/2024	01-02-5770-00	
	Check Total:	4,813.00			
Vendor: Wolfe	Jerry B. Wolfe, Ph.D.			Check Sequence: 57	ACH Enabled: False
	Psych. evaluation - new candidate	500.00	10/22/2024	01-10-5775-00	
	Check Total:	500.00			
	Total for Check Run:	289,549.99			
	Total of Number of Checks:	57			

Accounts Payable Computer Check Proof List by Vendor

User: JEsposito
 Printed: 10/18/2024 - 9:30AM
 Batch: 00002.10.2024



CITY OF OAKBROOK TERRACE
 17W275 BUTTERFIELD ROAD
 OAKBROOK TERRACE, IL 60181
 810-941-9300

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: A.R.M 1027	A.R.M. & Associates Inc City's share Amnesty Program - 9/2-9/30/2024	60.50	10/22/2024	Check Sequence: 1 01-01-5600-00	ACH Enabled: False
	Check Total:	60.50			
Vendor: Ace Lomb 259265	Lombard Ace Hardware CH HVAC filters	237.38	10/22/2024	Check Sequence: 2 01-04-5770-00	ACH Enabled: False
259323	Clamps and glue	27.98	10/22/2024	01-04-6190-00	
	Check Total:	265.36			
Vendor: AI Waren W1690247	AI Warren Oil Co., Inc. 7,000 Gal. 87 Octane gasoline	18,042.50	10/22/2024	Check Sequence: 3 01-00-1030-00	ACH Enabled: False
W1690248	1,000 Gal. Bio-diesel fuel	2,899.10	10/22/2024	01-00-1030-00	
	Check Total:	20,941.60			
Vendor: Ander 68812853	Anderson Pest Solutions City Hall Pest Control - October 2024	59.50	10/22/2024	Check Sequence: 4 01-04-5770-01	ACH Enabled: False
	Check Total:	59.50			
Vendor: atomic 141353	Atomic Transmissions Trans & differential service on PS-2	735.00	10/22/2024	Check Sequence: 5 01-04-5663-00	ACH Enabled: False
	Check Total:	735.00			
Vendor: AWWA IL 200092193	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION AWWA Regulatory Conference dues - PW Dir.	117.00	10/22/2024	Check Sequence: 6 03-12-5605-00	ACH Enabled: False
	Check Total:	117.00			
Vendor: B&B Net B2BTechnologies	B2BTechnologies			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
31291	PD telephone replacement	1,061.00	10/22/2024	01-02-5770-00	
	Check Total:	1,061.00			
Vendor: battery	Battery Service Corp.			Check Sequence: 8	ACH Enabled: False
0114050	Squad batteries	341.50	10/22/2024	01-02-5663-00	
0114266	Escalate trailer battery	139.97	10/22/2024	01-04-5663-00	
	Check Total:	481.47			
Vendor: Bluder	Bluders Tree Service			Check Sequence: 9	ACH Enabled: False
4750	Tree removal - hazardous row tree @ 635 Halsey	1,800.00	10/22/2024	01-04-5766-00	
	Check Total:	1,800.00			
Vendor: Blue	Blue Cross/Shield of Illinois			Check Sequence: 10	ACH Enabled: False
054349	November 2024 Premium - COBRA	887.35	10/22/2024	01-00-1590-00	
054349	November 2024 Premium - Finance	5,605.03	10/22/2024	01-11-4530-00	
054349	November 2024 Premium - Comm. Dev.	5,627.69	10/22/2024	01-03-4530-00	
054349	November 2024 Premium - Water	5,375.79	10/22/2024	03-12-4530-00	
054349	November 2024 Premium - PS Officers	27,086.28	10/22/2024	01-02-4535-03	
054349	November 2024 Premium - PS Admin.	6,230.85	10/22/2024	01-02-4530-01	
054349	November 2024 Premium - PS Dets.	887.35	10/22/2024	01-02-4535-04	
054349	November 2024 Premium - Streets	6,155.57	10/22/2024	01-04-4530-00	
054349	November 2024 Premium - Admin.	2,758.91	10/22/2024	01-01-4530-00	
054349	November 2024 Premium - PS Sgts.	8,538.39	10/22/2024	01-02-4535-02	
	Check Total:	69,153.21			
Vendor: Callone	Peerless Network, Inc.			Check Sequence: 11	ACH Enabled: False
61690	Street Dept. Phones - 10/15-11/14/2024	114.74	10/22/2024	01-04-5665-00	
61690	Water Dept. Phones - 10/15-11/14/2024	114.73	10/22/2024	03-12-5665-00	
	Check Total:	229.47			
Vendor: cintas	Cintas Corporation			Check Sequence: 12	ACH Enabled: False
4207293965	PD Floor Mat Service	94.37	10/22/2024	01-02-5770-01	
4207293967	City Hall Floor Mat Service	273.80	10/22/2024	01-04-5770-01	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	368.17			
Vendor: ClarkHil 1495734	Clark Hill P.L.C. General Legal Counsel	2,114.50	10/22/2024	Check Sequence: 13 01-01-5674-00	ACH Enabled: False
	Check Total:	2,114.50			
Vendor: Coco 1123108	Coco Solutions, LLC Finance Phone Service - 10/15-11/14/2024	305.09	10/22/2024	Check Sequence: 14 01-11-5665-00	ACH Enabled: False
1123108	PD Phone Service - 10/15-11/14/2024	628.12	10/22/2024	01-02-5665-00	
1123108	Comm. Dev. Phone Service - 10/15-11/14/2024	269.19	10/22/2024	01-03-5665-00	
1123108	Admin. Phone Service - 10/15-11/14/2024	592.22	10/22/2024	01-01-5665-00	
	Check Total:	1,794.62			
Vendor: Comcast3 877120900001954	Comcast PSB Cable/Internet - 10/8-11/7/2024	371.49	10/22/2024	Check Sequence: 15 01-04-5758-00	ACH Enabled: False
	Check Total:	371.49			
Vendor: ComEd 0014123333	Com Ed Res Street Lights - 9/4-10/3/2024	61.83	10/22/2024	Check Sequence: 16 01-04-5760-00	ACH Enabled: False
3240275000	Tornado Warning Siren - 9/4-10/3/2024	42.53	10/22/2024	01-04-5758-00	
5035294000	PSB Electric Serv. - 9/4-10/3/2024	28.73	10/22/2024	01-04-5758-00	
5071623333	CH Electric - 9/4-10/3/2024	16.63	10/22/2024	01-04-5758-00	
6322323333	Kreml Park Elec. - 9/4-10/3/2024	11.13	10/22/2024	01-04-5758-00	
7155941222	WMF Electric - 9/4-10/3/2024	264.19	10/22/2024	03-12-5758-00	
7157829000	PAS 17B - 9/4-10/3/2024	47.36	10/22/2024	03-12-5758-00	
8480073000	Traffic Lgt. 56 & MacArthur - 9/4-10/3/2024	1.13	10/22/2024	01-04-5758-00	
9551820100	Water Tower - 9/4-10/3/2024	80.67	10/22/2024	03-12-5758-00	
9911323333	Fik Point - 9/4-10/3/2024	0.31	10/22/2024	01-04-5760-00	
	Check Total:	554.51			
Vendor: ComEd3 0908807000	ComEd Spring/Frontage - 8/30-10/1/2024	803.07	10/22/2024	Check Sequence: 17 01-04-5760-00	ACH Enabled: False
	Check Total:	803.07			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: CPS Co. 1-0477958 1CR0083767	Chicago Parts & Sound LLC Squad batteries & core PD Squad battery core return	555.75 -22.00	10/22/2024 10/22/2024	Check Sequence: 18 01-02-5663-00 01-02-5663-00	ACH Enabled: False
	Check Total:	533.75			
Vendor: crystal 32218 32218	Crystal Maintenance Plus, Corp Police Dept Cleaning Services - October 2024 City Hall Dept Cleaning Services - October 2024	1,752.60 533.40	10/22/2024 10/22/2024	Check Sequence: 19 01-02-5770-01 01-04-5770-01	ACH Enabled: False
	Check Total:	2,286.00			
Vendor: ducomm 19160 19203	DU-COMM City's share for PD Officers - 11/1/24-1/31/25 City's share of Facility costs - 11/1/24-1/31/25	73,143.25 2,935.00	10/22/2024 10/22/2024	Check Sequence: 20 01-02-5680-00 01-02-5680-00	ACH Enabled: False
	Check Total:	76,078.25			
Vendor: DWC 01-1700-00	DuPage Water Commission 9,224,000 Gal. water purchased - 8/31-9/30/2024	51,469.92	10/22/2024	Check Sequence: 21 03-12-5845-00	ACH Enabled: False
	Check Total:	51,469.92			
Vendor: Fasisign 65-65573 65-65603 65-65608	Fasisign "Caution Bump" speed signs Vehicle decal install "Caution Bump" speed signs	480.00 99.00 480.00	10/22/2024 10/22/2024 10/22/2024	Check Sequence: 22 01-04-6133-00 01-04-5663-00 01-04-6133-00	ACH Enabled: True
	Check Total:	1,059.00			
Vendor: Foster 33291	Foster & Foster Inc. Preparation of AMM GASB75 Disclosure Rpt. 4/	1,550.00	10/22/2024	Check Sequence: 23 01-11-5600-00	ACH Enabled: False
	Check Total:	1,550.00			
Vendor: geib 769733-001	Geib Industries, Inc. Compressor MPT plug	51.49	10/22/2024	Check Sequence: 24 01-04-5660-00	ACH Enabled: False
	Check Total:	51.49			
Vendor: Gonzini	Robert J. Gonzini			Check Sequence: 25	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Elec. & Bldg. Inspection Svcs. - 10/3-10/15/2024	722.92	10/22/2024	01-03-5600-00	
	Check Total:	722.92			
Vendor: Granite	Granite Telecommunications			Check Sequence: 26	ACH Enabled: False
663706359	Water Dept. Phones - Oct. 2024	279.90	10/22/2024	03-12-5665-00	
663706359	Street Dept. Phones - Oct. 2024	279.90	10/22/2024	01-04-5665-00	
663706359	Executive Management Charges - Oct. 2024	84.09	10/22/2024	01-01-5668-00	
663706359	Traffic Enforcement Charges - Oct. 2024	84.09	10/22/2024	01-14-5668-00	
	Check Total:	727.98			
Vendor: hdsupply	Core & Main LP			Check Sequence: 27	ACH Enabled: False
V726628	Meterhead kits	418.50	10/22/2024	03-12-6152-00	
	Check Total:	418.50			
Vendor: hinsdale	Flagg Creek Water Reclamation District			Check Sequence: 28	ACH Enabled: False
008408-000	WMF Sewer - 7/30-8/29/2024	22.15	10/22/2024	03-12-5758-00	
008427-000	City Hall Sewer - 7/30-8/29/2024	360.28	10/22/2024	01-04-5758-00	
008467-000	PD Sewer - 7/30-8/29/2024	165.03	10/22/2024	01-02-5758-00	
111731-000	PSB Sewer - 7/30-8/29/2024	35.15	10/22/2024	01-04-5758-00	
	Check Total:	582.61			
Vendor: In Balan	In Balance IT Solutions LLC			Check Sequence: 29	ACH Enabled: True
42730	IT Services - November 2024	5,850.00	10/22/2024	01-01-5600-00	
	Check Total:	5,850.00			
Vendor: JGUUnif	J.G. Uniform, Inc.			Check Sequence: 30	ACH Enabled: False
137612	New body armor	920.00	10/22/2024	01-02-5715-00	
137953	Shoulder emblems - Patrol	495.00	10/22/2024	01-02-5715-00	
	Check Total:	1,415.00			
Vendor: Kentech	Kentech Consulting Inc.			Check Sequence: 31	ACH Enabled: False
20494	Background Check services - new applicant	375.00	10/22/2024	01-10-5775-00	
	Check Total:	375.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor:	Lakeside Bank				ACH Enabled: True
2035	Prisoner transport restraints - O'Herron	500.13	10/22/2024	01-02-6190-00	Check Sequence: 32
2035	Chicago Tribune subscription	34.00	10/22/2024	01-02-6110-00	
2035	Prisoner transport restraints - O'Herron	412.91	10/22/2024	01-02-6190-00	
2035	Discount & tax return - transport restraint purch.	-87.22	10/22/2024	01-02-6190-00	
2035	Fentanyl labels - Evident	17.00	10/22/2024	01-02-6120-00	
2035	Detective Database - TransUnion	75.00	10/22/2024	01-02-5611-00	
2035	Chicago Tribune subscription	34.00	10/22/2024	01-02-6110-00	
2035	Kia & Ford Transport floor mats - WeatherTech	613.72	10/22/2024	01-02-6190-00	
2035	Credit for undelivered disposable brush purch - I	-74.27	10/22/2024	01-02-6120-00	
2035	Evidence labels - Evident	15.41	10/22/2024	01-02-6120-00	
2035	Detective Database - TransUnion	75.00	10/22/2024	01-02-5611-00	
3050	ICSC Central - Full Program & Member dues - C	625.00	10/22/2024	01-03-5605-00	
3050	ICSC Premium Parking 9/10/2024	25.00	10/22/2024	01-03-5605-00	
3077	Printer and speakers for office - Amazon.com	468.99	10/22/2024	01-01-6120-00	
3077	Veterans Day decor - Clowning Around Entertair	1,219.79	10/22/2024	01-01-5780-00	
3077	Children's Holiday Party Santa - Gig Santa Claus	702.00	10/22/2024	01-01-5780-00	
3077	Confidential records folders - HR	33.31	10/22/2024	01-01-6120-00	
3077	Pumpkins in the Park game supplies - Oriental T	99.92	10/22/2024	01-01-5780-00	
3077	Inflatables for Pumpkins in the Park - Chicago N	228.80	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park game supplies - Home Def	43.94	10/22/2024	01-01-5780-00	
3077	Zoom conference charges - Zoom.us	15.99	10/22/2024	01-01-6150-00	
3077	Confidential folders - HR, desk pads - Com.Dev.	38.62	10/22/2024	01-01-6120-00	
3077	Pumpkins in the Park supplies - GFS	43.94	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park decor - Party City	20.97	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park game supplies - DollarTrex	47.50	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park game supplies - Home Def	172.75	10/22/2024	01-01-5780-00	
3077	Pumpkins in the Park game supplies - Target	49.99	10/22/2024	01-01-5780-00	
4623	Finance Director training - IGFOA	60.00	10/22/2024	01-11-5605-00	
4623	Fin. Dir. printer toner - HP.com Store	475.96	10/22/2024	01-11-6130-00	
4623	AP Check stock - Deluxe	207.81	10/22/2024	01-11-6120-00	
5087	CH staff bday treats - Krispy Kreme	23.09	10/22/2024	01-01-6165-00	
5087	CH 2025 staff calendars - At-A-Glance	287.00	10/22/2024	01-01-6130-00	
5087	CH Halloween decor - Party City	61.50	10/22/2024	01-01-5780-00	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5087	CH Halloween decor - Home Depot	165.20	10/22/2024	01-01-5780-00	
5087	CH Halloween decor - Big Lots	25.91	10/22/2024	01-01-5780-00	
7049	Ice for Special Events - Pete's	28.45	10/22/2024	01-01-5780-00	
7049	Ice for Special Events - Pete's	14.22	10/22/2024	01-01-5780-00	
7328	Parking for IML Conference 9/20/24 - LAZ Pkwy	35.00	10/22/2024	01-01-5605-00	
7328	Greater Oak Brook Chamber Host - Hilton Suite:	625.59	10/22/2024	01-01-5615-00	
7328	Credit on Hotel charge as mtg. host - Hilton Suite:	-37.30	10/22/2024	01-01-5615-00	
7328	Parking for IML Conference 9/19/24 - Flash LAJ	49.00	10/22/2024	01-01-5605-00	
9063	Batteries - BatteriesPlus	15.90	10/22/2024	01-02-6120-00	
	Check Total:	7,489.52			
Vendor: mcmaster	McMaster-Carr Co.			Check Sequence: 33	ACH Enabled: False
34236262	Hole & Punch set	176.82	10/22/2024	03-12-6190-00	
	Check Total:	176.82			
Vendor: MECO	MECO Consulting Group LLC			Check Sequence: 34	ACH Enabled: False
1638	FY25 Communications Services - September 20:	2,100.00	10/22/2024	01-01-5668-00	
	Check Total:	2,100.00			
Vendor: Mem Elec	Mem Electric, Inc.			Check Sequence: 35	ACH Enabled: False
224182	Electrical repair of lights poles @ Fik Point	952.68	10/22/2024	01-04-5600-00	
	Check Total:	952.68			
Vendor: METRO IN	Metropolitan Industries Inc			Check Sequence: 36	ACH Enabled: False
INV066782	Float controller replacement - lift/ejector pit pump	11,484.00	10/22/2024	01-04-5660-00	
	Check Total:	11,484.00			
Vendor: MetTank	Metro Tank & Pump Company			Check Sequence: 37	ACH Enabled: False
20120	Underground storage tank inspections May-Dec.	3,710.00	10/22/2024	01-00-1820-00	
20120	Underground storage tank inspections (Jan-April	1,855.00	10/22/2024	01-04-5660-00	
	Check Total:	5,565.00			
Vendor: Midwest3	Midwest Mechanical			Check Sequence: 38	ACH Enabled: False
112161463	CH RTU repair. Coil leak, fix/replace refrigerant	2,407.48	10/22/2024	01-04-5770-00	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,407.48			
Vendor: MinoltaC	Konica Minolta Business Soluti			Check Sequence: 39	ACH Enabled: False
296135592	Finance Copier Maint. - 9/1-9/30/2024	89.61	10/22/2024	01-11-5660-00	
296135592	Comm. Dev. Copier Maint. - 9/1-9/30/2024	89.61	10/22/2024	01-03-5660-00	
296135592	Admin. Copier Maint. - 9/1-9/30/2024	89.60	10/22/2024	01-01-5660-00	
9010145237	Exec. Admin. copier maint. - 9/4-10/3/2024	61.37	10/22/2024	01-01-5660-00	
9010145419	PD Copier Maint. - 9/5-10/4/2024	114.23	10/22/2024	01-02-5660-00	
	Check Total:	444.42			
Vendor: MORRIS	Don Morris Architects P.C.			Check Sequence: 40	ACH Enabled: False
	Plan review - New single-family res. @ Hodges	575.00	10/22/2024	01-03-5600-00	
	Check Total:	575.00			
Vendor: munelec	Municipal Electronics Division, LLC			Check Sequence: 41	ACH Enabled: False
070956	Radar gun repair	390.36	10/22/2024	01-02-5660-00	
	Check Total:	390.36			
Vendor: Nicor1	Bill Payment Center Nicor Gas			Check Sequence: 42	ACH Enabled: False
23302507688	PD Gas - 9/9-10/8/2024	281.55	10/22/2024	01-02-5758-00	
61725110003	City Hall Gas - 9/9-10/8/2024	148.28	10/22/2024	01-04-5758-00	
81486267503	PSB Gas - 9/9-10/8/2024	194.60	10/22/2024	01-04-5758-00	
97007010008	WMF Gas - 9/9-10/8/2024	55.04	10/22/2024	03-12-5758-00	
	Check Total:	679.47			
Vendor: oherron	Ray O'Herron Co. Inc.			Check Sequence: 43	ACH Enabled: False
2369263	4 Shirts, chevrons, Sgt. patches, name embroider	397.76	10/22/2024	01-02-5715-00	
2371168	2 Shirts - Patrol	134.97	10/22/2024	01-02-5715-00	
2371488	5 Pairs pants - Patrol	427.46	10/22/2024	01-02-5715-00	
	Check Total:	960.19			
Vendor: oleary	Oleary's Contractors Equipment & Supply, Inc.			Check Sequence: 44	ACH Enabled: False
522687	Compressor hose	174.00	10/22/2024	01-04-5660-00	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	174.00			
Vendor: Packey 172128	Packey Webb Ford PS1 Truck bed mat	131.25	10/22/2024	Check Sequence: 45 01-04-5663-00	ACH Enabled: False
	Check Total:	131.25			
Vendor: Paddock2 305928	Daily Herald Legal notice for School District Public Hearing	179.40	10/22/2024	Check Sequence: 46 01-03-5725-00	ACH Enabled: False
	Check Total:	179.40			
Vendor: procom 0000819193	Procom Enterprises, Ltd. Burglary Alarm monitoring - Oct. - Dec. 2024	122.85	10/22/2024	Check Sequence: 47 01-01-6150-00	ACH Enabled: False
	Check Total:	122.85			
Vendor: Runco 942367-0 946191-1 952055-0	Runco Office Supplies and Equipment Company 3 Cartons copier paper for PD CH kitchen supplies CH kitchen supplies	137.97 8.74 45.23	10/22/2024 10/22/2024 10/22/2024	Check Sequence: 48 01-02-6120-00 01-01-6120-00 01-01-6120-00	ACH Enabled: True
	Check Total:	191.94			
Vendor: Schl48 163769C9	Salt Creek School District 48 FTC FTC Gold sponsorship	1,000.00	10/22/2024	Check Sequence: 49 01-01-5782-00	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: Schwarz 163769C9	Schwarz Nursery Garden Center 8 New right-of-way tree plantings	4,411.00	10/22/2024	Check Sequence: 50 01-04-5766-00	ACH Enabled: False
	Check Total:	4,411.00			
Vendor: Suburb GA4000277	Suburban Laboratories, Inc. Coliform & Bacteria Sampling	77.50	10/22/2024	Check Sequence: 51 03-12-5600-00	ACH Enabled: False
	Check Total:	77.50			
Vendor: tollway G12500010870	Illinois Tollway PS toll fees - 7/1-9/30/2024	144.20	10/22/2024	Check Sequence: 52 01-04-5663-00	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
G12500010870	Admin. toll fees - 7/1-9/30/2024	105.25	10/22/2024	01-04-5663-00	
	Check Total:	249.45			
Vendor: trugreen	Trugreen			Check Sequence: 53	ACH Enabled: False
200803003	Turf Treatment - Kreml Park	143.37	10/22/2024	01-04-5765-00	
200806009	Turf Treatment - Municipal Complex	166.01	10/22/2024	01-04-5765-00	
	Check Total:	309.38			
Vendor: UB*00370	MOHAMMED POPAL			Check Sequence: 54	ACH Enabled: False
	Refund Check 002983-000, 1S155 EUCLID	27.49	10/04/2024	03-00-2010-00	
	Check Total:	27.49			
Vendor: usablue	USA Blue Book			Check Sequence: 55	ACH Enabled: False
INV00497612	Meter box wrench/hammer	106.90	10/22/2024	03-12-6190-00	
	Check Total:	106.90			
Vendor: westmech	Westside Mechanical, Inc.			Check Sequence: 56	ACH Enabled: False
024039	PD RTU - 2 M# Repair	4,813.00	10/22/2024	01-02-5770-00	
	Check Total:	4,813.00			
Vendor: Wolfe	Jerry B. Wolfe, Ph.D.			Check Sequence: 57	ACH Enabled: False
	Psych. evaluation - new candidate	500.00	10/22/2024	01-10-5775-00	
	Check Total:	500.00			
	Total for Check Run:	289,549.99			
	Total of Number of Checks:	57			



City Treasurer's Report

Sep-24

CORPORATE FUND	BALANCE August 31, 2024	RECEIVED	DISBURSED	BALANCE Sep-24	INTEREST RATE
PAYROLL	\$20,328	\$625,779	\$627,667	\$18,440	
WINTRUST MONEY MARKET	\$2,531,767	\$3,516,490	\$867,919	\$5,180,338	
Wintrust General Money Market	\$2,500,000	\$4,601,963	\$4,601,963	\$2,500,000	
Interfund Transfers		\$8,812,613	\$11,467,310		
Revenue/Expenditures		\$1,261,797	\$476,767		
Checking/MM Total	\$5,405,590	\$14,676,374	\$16,546,041	\$3,535,923	
DUI TECH FEE ACCT	\$39,486	\$0	\$39,486	\$0	
STATE FORFEITURE	\$2,056	\$0	\$2,056	\$0	
FEDERAL FORFEITURE	\$2,165	\$0	\$2,165	\$0	
FUEL SYSTEM REPLACEMENT	\$87,320	\$1	\$0	\$87,321	0.010%
TRAFFIC LIGHT ENFORCEMENT	\$4,406,227	\$1,112	\$4,156,839	\$250,500	
SFAM LLC 2022-6902	\$3,782,758	\$25,761	\$44	\$3,808,475	*
CORPORATE TOTAL	\$18,777,697	\$23,447,479	\$26,844,179	\$15,380,997	
CAPITAL IMPROVEMENTS					
MONEY MARKET (HARRIS)	\$5,166,650	\$0	\$5,166,650	\$0	
SFAM LLC 5909-3614	\$390,725	\$2,582	\$25	\$393,283	*
CAPITAL IMPROVEMENT TOTAL	\$5,557,375	\$2,582	\$5,166,675	\$393,283	
MOTOR FUEL TAX FUND					
MONEY MARKET (HARRIS)	\$470,955	\$482,061	\$470,955	\$482,061	
MFT TOTAL	\$470,955	\$482,061	\$470,955	\$482,061	
BUSINESS DISTRICT #1					
2012 BUS. DIST. DEBT SERVICE	\$612,300	\$43	\$612,300	\$43	1.27%
BUSINESS DISTRICT TOTAL	\$612,300	\$43	\$612,300	\$43	
SSA DEBT SERVICE FUND					
HARRIS	\$602	\$0	\$602	\$0	
SSA DEBT SERVICE TOTAL	\$602	\$0	\$602	\$0	
WATER					
MONEY MARKET (HARRIS)	\$405,489	\$2,558,927	\$1,417,855	\$1,546,561	
ESCROW ACCT.	\$35,267	\$0	\$35,267	\$0	
WATER FUND CAPITAL	\$931,405	\$65	\$931,405	\$65	1.272%
WATER TOTAL	\$1,372,160	\$2,558,992	\$2,384,527	\$1,546,625	
ALL FUNDS TOTALED	\$26,791,090	\$26,491,157	\$35,479,238	\$17,803,009	
NET INCREASE (DECREASE)		\$ (8,988,081)			

* Multiple Securities Purchased Having Various Interest Rates

Prepared By,
Tanya Walker, Treasurer



CITY OF OAKBROOK TERRACE
Department Payroll Summary Report for September 2024

Executive Administration	\$	30,184.94
Special Events	\$	4,129.03
Police Administration	\$	43,488.92
Police Sergeants	\$	34,730.30
Police Officers	\$	98,367.25
Police Investigations	\$	9,629.35
Police Court Time / Stand-by	\$	1,823.98
Building & Zoning	\$	24,389.28
P&Z Commission	\$	-
Public Services - Streets	\$	25,051.09
Police Commission	\$	1,000.00
Finance	\$	17,536.82
Traffic Light Enforcement	\$	-
Traffic Light Enforcement Court Time		
General Fund Total	\$	290,330.96
Public Services - Water	\$	28,598.81
Water Fund Total	\$	28,598.81
Snow Duties	\$	-
Motor Fuel Tax Fund Total	\$	-
Total Gross Payroll		\$ 318,929.77



Interdepartmental Memo

To: Mayor and City Council
Jim Ritz, City Administrator

From: Melissa Headley, AICP
Director of Community Development

Re: Letter of Recommendation
17W160 16th Street
Multiple variations related to setbacks and sign area.
City Council Meeting: October 22, 2024

Date: October 18, 2024

REQUEST:

Mayor and City Council to direct the City Attorney to prepare an ordinance.

BACKGROUND:

A public hearing was held before the Planning and Zoning Commission on October 1, 2024, to consider a request by FGM Architects Inc. on behalf of Salt Creek School District #48. The petitioner sought zoning variations to facilitate an addition to Stella May Swartz Elementary School, located on 16th Street between Patton Street and Elder Lane. The project aims to improve safety, accessibility, and educational programming.

1. A variation from Section 156.043 (B)(3)(c)(2)(A) to increase the total permitted area of a wall sign from 4 square feet to 36.25 square feet.
2. A variation from 156.075(F)(1)(b) to reduce minimum required front yard setback from 30 feet to 22.58 feet along the south property line.
3. A variation from Section 156.075(F)(2) to reduce minimum required side yard setback from 30 feet to 4.5 feet.

The proposed addition includes a new secure vestibule with an accessible ramp, a new stairwell, administrative offices, and roof access. Existing spaces, including classrooms and toilet rooms, will be renovated to accommodate new uses such as an art classroom and occupational therapy offices. The development complies with all height, floor area ratio, and parking requirements.

PETITIONER PRESENTATION:

Salt Creek School District #48 Superintendent Amy Zaher and Matthew J. Toepper of FGM Architects presented the petition. Ms. Zaher started the presentation regarding the petition. She provided a brief overview outlining the need for the addition. The addition will improve safety and security, increase ADA accessibility and enhance educational programming.

Mr. Toepper further detailed that they will be relocating the main school office to get an on-grade approach. It will allow visitors to enter on-grade to the office and it will include a sequence of security checkpoints before a visitor is able to access the school. The addition will not affect the sidewalk or the bus loop. They will be playing down the main entrance that is at the center of the building and making the new entrance more of a focal point. They will be adding a ramp and handrails in front of the new entrance. They will be adding accessible parking near the new entrance.

They offset the addition to the existing building to create a better connection to the existing building, which is why they needed the side yard setback variation. They need the front yard variation request because that location was the area that had the most space to accommodate an addition and bringing it forward allowed them to create the on-grade entrance. They tried to design the addition keeping in mind what the district needs in terms of accessibility and also staying within the limits of where the building is currently.

STAFF PRESENTATION:

Following the petitioner's presentation, staff presented their report. Staff reviewed the zoning relief requests, historical approvals at the site, and confirmed the proposed sign size aligns with existing conditions. The city engineer found that the increased impervious surface area does not require stormwater improvements. The Oakbrook Fire Protection District had no objections but noted the petitioner must apply for a life safety review.

COMMISSIONER QUESTIONS & DISCUSSION:

Generally, the Commission was supportive of the request.

- Commissioner Cavaliere noted that he liked the way the addition looks and that it makes sense based on what's going on today. He noted that he has young children in school and understands the need for the upgrades.
- Commissioner Sarallo inquired if the addition would move forward with or without the referendum. Superintendent Zaher noted that if the referendum is approved, they are planning to be ready to move forward soon after the election.
- Commissioner Berkshire stated that she appreciated the information in the packet and thanked the team for clearly presenting the facts and hardships.
- Commissioner Donoval inquired about the cost of the proposed project. Superintendent Zaher stated that the project is estimated to cost \$52M. The School District is paying \$4M and they are requesting \$48M in the referendum. This is estimated to be an increase of about \$381 per year for

a home that is valued at \$325,000. She also noted that there is a calculator on the district website. She also explained that they have been trying to get the word out to everyone about what the impacts will be to homeowners. Commissioner Donoval later inquired whether this addition was truly necessary. The district would be spending a lot of money on the remodeling.

- Vice Chairperson Ventura asked if it was necessary to maintain two entrances. If they closed the original one, they could possibly help avoid confusion. Superintendent Zaher responded that the existing entrance will still be operational. Students will still be able to come and go from that door. They are trying to downplay that entrance. They will have people stationed at that entrance at school drop-off and pick up. The door will be locked during the day, so people will not be able to enter the building at that location.

Vice Chairperson Ventura mentioned that she would have been concerned about the addition being located closer to the road if the existing building wasn't already so close and the fact that the variation requested tonight is only for the new addition.

- Vice Chairperson Ventura, speaking on behalf of Chairperson Freda, stated that she did not object to the request because it is for safety and to accommodate accessibility. She did inquire if the existing entry will be secured since the new one is for safety and will the existing entrance be available during emergency? Superintendent Zaher stated that the doors will be operational, but they will be secured/locked.

She also asked whether the landscaping will be re-done to highlight the new entrance. Superintendent Zaher mentioned that there is an existing planting bed with native flowers that they received a grant for, and the plants will be relocated. Mr. Toepper further elaborated that they will be adding landscaping around the main entry and narrowing up the sidewalk to the existing entry, so it doesn't look like the main entrance.

Finally, she asked if the addition would obstruct traffic? Mr. Toepper responded that it would not because it won't encroach on the right-of-way. He also mentioned that second grade will be moving out and third grade moving in, so there will be no increase in bus traffic.

Superintendent Zaher further elaborated that there may even be a decrease in bus traffic because currently they rent rooms to a special education co-op (SASED), but after the addition they may not rent to them. It depends on whether they still have available rooms. She also mentioned that she was aware of recent meetings regarding traffic and motorists not stopping at stop signs, so the school has added notes for families to remind them to be mindful of speeding and obey all traffic signs.

Vice Chairperson Ventura noted that Chairperson Freda had no objections to the addition because it will make the school safer and more accessible, and the proposed signage looks fine.

- Commissioner Jackson asked for clarification on the setback along Elder Lane. He asked if the 4.5 feet was from the parking lot. Mr. Toepper responded that the 4.5 feet was from the property line and it included the sidewalk. The parking lot was in the right-of-way.

PUBLIC COMMENT:

Residents Bob Shanahan and Bruce Almeroth expressed support for the project, citing improved safety, reduced traffic, and increased parking. Mr. Almeroth also noted the project would simplify access for disabled individuals.

COMMISSION RECOMMENDATION:

The Commission reviewed the petition and unanimously recommended approval of the requested variations. The motion passed with a 6-0 vote.

Chairperson
Patricia Freda

Vice Chairperson
Ann Ventura

Secretary
Sarah Cavazos



Commissioners
Nicole Berkshire
Fabio Cavaliere
Jan Donoval
Douglas Jackson
Michael Sarallo

To: Mayor and City Council
City of Oakbrook Terrace

From: Planning & Zoning Commission

Re: Letter of Recommendation
17W160 16th Street
Multiple variations related to setbacks and sign area.
Case #25-01

Date: October 2, 2024

Ladies and Gentlemen:

Your Planning and Zoning Commission transmit for your consideration its recommendation to consider a request by the petitioner, FGM Architects Inc as follows:

1. A variation from Section 156.043 (B)(3)(c)(2)(A) to increase the total permitted area of a wall sign from 4 square feet to 36.25 square feet.
2. A variation from 156.075(F)(1)(b) to reduce minimum required front yard setback from 30 feet to 22.58 feet along the south property line.
3. A variation from Section 156.075(F)(2) to reduce minimum required side yard setback from 30 feet to 4.5 feet.

After due notice as required by law, the Oakbrook Terrace Planning and Zoning Commission held a public hearing on October 1, 2024. By a vote of 6 to 0, the Planning & Zoning Commission recommended approval of the request.

Respectfully,
Ann Ventura, Vice Chairperson
Planning & Zoning Commission
City of Oakbrook Terrace



City of Oakbrook Terrace
Minutes of the Planning & Zoning Commission Meeting
October 1, 2024

I. CALL TO ORDER

The Planning and Zoning Commission meeting was called to order by Vice Chairperson Ventura at 6:00 P.M.

Vice Chairperson Ventura asked Planning and Zoning Secretary Cavazos to take a roll call.

Present: Commissioners Jackson, Sarallo, Berkshire, Cavalieri, Donoval and Vice Chairperson Ventura.

Absent: Chairperson Freda

Also Present: Melissa Headley, Community Development Director; Sarah Cavazos, Planning and Zoning Secretary; Tom Halleran, City Attorney; Amy Zaher, Superintendent, Salt Creek School District 48; Matthew J. Toepper, AIA, Senior Associate, FGM Architects; Ronald Richardson AIA, Principal, FGM Architects Inc.; Leslie Katz Williams, AIA, Senior Associate, FGM Architects Inc.; Bruce Almeroth, Resident; and Bob Shanahan, Resident.

II. APPROVAL OF MINUTES

1. Minutes of the Workshop held on August 20, 2024 regarding fences, solar panels and medical labs.

Vice Chairperson Ventura asked for a motion to approve the minutes of the fences, solar panels and medical labs held on August 20, 2024

Vice Chairperson Ventura asked the Commissioners if there were any comments or questions on the minutes. Commissioner Cavalieri requested that “whose property it is” be added to his comment on page 3. There were no other comments.

MOTION Commissioner Jackson moved to approve the minutes with requested changes, and Commissioner Berkshire seconded the motion.

Ayes: Commissioners Jackson, Sarallo, Berkshire, Cavalieri, Donoval and Vice Chairperson Ventura.
Nays: None
Abstain: None
Absent: Chairperson Freda

MOTION PASSED WITH A 6-0 VOTE

III. ACTION ITEMS/PUBLIC HEARINGS:

- 1. Case #25-01
17W160 16th Street
Petitioner: FGM Architects Inc.**

City Attorney Halleran swore in Amy Zaher, Superintendent, Salt Creek School District 48; and Matthew J. Toepper, AIA, Senior Associate, FGM Architects;

Vice Chairperson Ventura thanked the petitioners and asked them to present their case.

Superintendent Zaher, introduced herself and stated that today's purpose is to talk about zoning, but hopefully everyone received the information about the important updates that they have been working on for the District at all three schools. Not only safety and security, they are also improving their vestibules in each of our schools to make them even more safe than they already are. At Stella May Swartz Elementary School, the stairs going up and going down make it inaccessible for some of their students and families who need some help getting in and out of their building. She then handed off the presentation to architect Matt Toepper from FGM Architects.

Senior Associate Matthew Toepper from FGM Architects explained they have been working on this project for three years to make improvements throughout District 48, but specifically at Swartz, the main focus is on the southeast corner of the building where the proposed addition is to relocate their main school office. Right now, you have to go a couple steps down to get to the office. The new main entrance and office area will be located on the southeast side. They will re-organize existing classrooms to absorb all the open spaces. There's an internal ramp to get down from grade level down to the lower level. There's already an

existing limited access use wheelchair lift to get up to the second floor and back to the gymnasium. Renovation of an existing classroom to become part of the new administrative offices, the existing administrative offices will become a new art classroom, relocation of the toilet rooms, existing art classroom to become the new occupational therapy office and reading/intervention room. The addition will include a new secure vestibule addition with new accessible ramp, new stairwell, new roof access stair, and new administrative offices.

As for security, they will offer a sequence of security checkpoints where you come up to the window and show your ID, before you get permitted into the office. You aren't directly in the student flow, you're in a vestibule in the office. The entrance that exists now mainly has an egress pathway and they are adding on this vestibule and office. Expansion off that end of the building is within the boundaries of the sidewalk and the bus loop. They aren't affecting the bus loop or sidewalk. Of the variations they are requesting, you can see on the overhang canopy is the signage that they are requesting the variance. Since they are located in a residential district, they are only allowed four square feet, and the new sign is approximately 36 square feet. The new signage matches the same size lettering and the length of the text of the existing sign. They are trying to keep in character with what is existing and meet the needs of the School District regarding safety, security and accessibility. He asked if anyone had any questions or comments.

Following the petitioner's presentation, staff presented their report. Staff summarized the zoning relief request, history of zoning approvals at the site, and stated that the proposed sign is similar in size to what is existing. It was also noted that the city engineer reviewed the proposed plan, and the amount of impervious surface is below the threshold for stormwater improvements. The Oakbrook Fire Protection District did not have any objections, but did note that the petitioner would need to file an application for life safety review with the District.

Vice Chairperson Ventura asked for questions from the Commission.

Commissioner Cavalieri replied he had no questions. He stated how good it looks and how important safety is nowadays. It's paramount and he has little kids in school.

Commissioner Sarallo asked if this project was going to go ahead with or without the referendum proposal.

Superintendent Zaher replied yes, they will be ready to go if approved. They will start bidding the project after the November election.

Commissioner Berkshire didn't have any questions, but mentioned that she appreciated the packet of information that was provided, and she thinks they did an excellent job explaining the facts and hardships associated with the variation request.

Commissioner Donoval inquired about the total cost of the project.

Superintendent Zaher stated that the project is estimated to cost \$52M. The School District is paying \$4M and they are requesting \$48M in the referendum. This is estimated to be an increase of about \$381 per year for a home that is valued at \$325,000. They have a district calculator on their website. Hopefully everyone has received the information. They are trying to get the word out about the impact it will have for each homeowner to keep them informed of the project.

Vice Chairperson Ventura asked why there is a need to have two ways to enter the school.

Superintendent Zaher replied those doors are useful for emergencies. The drivers and walkers will go in a different entrance, and they will have people stationed at the entrance. In the beginning of the day and at the end of the day they make sure both entrances are secured, so no one can come up to that door and just open it.

Vice Chairperson Ventura stated that Chairperson Freda couldn't be there but had a couple questions. She does not object to the addition because it pertains to safety and to accommodate the handicapped. She would like to know if the old entrance will somehow be secured since the reason for the new entrance is pertaining to safety.

Superintendent Zaher replied that the main entrance is confusing. The doorways will be operational, and they will be able to use the staircase. The doors will be locked, and the children don't use that staircase at all during the day. They have to use another staircase now and that will be blocked off as the Art room is not going to be on the first floor where all the specials are.

Vice Chairperson Ventura asked on behalf of Chairperson Freda if there will be cleanup and replanting to emphasize the new entryway and deemphasize the old entryway.

Mr. Toepper replied that the site will be restored and there will be new landscape planting around the main entry, the existing planter will be repurposed closer to the building and the concrete sidewalk width will be reduce, so it doesn't look like the main entrance anymore.

Planning & Zoning
Commission Meeting
October 1, 2024
APPROVED MINUTES

Vice Chairperson Ventura asked if moving the setback and making the change will cause any obstruction to the traffic.

Mr. Toepper replied to it won't encroach over the public way. In the plan, 2nd grade is moving out and 5th grade is moving in, so the student body count remains the same. Traffic flow for buses and vehicles should remain the same through the neighborhood as it exists.

Superintendent Zaher stated that they currently have spaces they rent out to SASSED, the Special Ed Co-op District. Last year, they rented three rooms, this year two rooms, and for years they've had the program in their schools. It should be less congestion and more streamlined for the District 48 buses. She also mentioned that she was aware of recent meetings regarding traffic and motorists not stopping at stop signs, so the school has added notes to families to remind them to be mindful of speeding and obey all traffic signs. They are trying to be the best partners with us and hope to continue not only this year, but next year too.

Vice Chairperson Ventura asked if anyone in the audience had any questions. If so, please give their name and address.

Bob Shanahan stated he lives at 17W376 Karban Road, Oakbrook Terrace. The SASSED program having less busses will be a huge plus. He asked where students get dropped off. When his children were in school, they were dropped off by the gymnasium.

Superintendent Zaher replied they are dropped off on Elder Lane and the SASSED busses line up by the gym and pick up there in the afternoon.

Resident Bruce Almeroth of 1S270 Buttercup Lane, Oakbrook Terrace, IL had one question and a few comments. The school busses will still use the loop, but will the students still use the current entrance or will they use the new entrance.

Superintendent Zaher replied they will be using both entrances. The drivers and walkers would come in the door off Elder Lane since it empties onto the black top and they can see the students getting out of the cars.

Mr. Almeroth added right now there's no parking at the front entrance of the school, if you must go into the administration building. The proposed plan is much better, safer, and more secure for the students, teachers and staff.

Superintendent Zaher replied this project was unveiled before she started with the District. This is her second year as Superintendent. They have had a lot of

feedback from teachers, staff members, parents and community members who provided their thoughts on the project at Swartz. They put a new roof on top of the gym. The buildings were built in the 1950's and with the new roof they have a state of the art heating and air system. The building is solid and will last another 75 years.

Vice Chairperson Ventura asked for questions or comments from the Commission.

Commissioner Donoval asked if they really need this. They will spend a lot of money for remodeling.

Vice Chairperson Ventura offered comments on behalf of Chairperson Freda. She does not object to the reduction of the setback for the addition because it is safer and because it makes the building more handicap accessible. She agrees the new signage will work fine.

Vice Chairperson Ventura noted the 4 ½ feet off the east side to Elder Lane is close to the road and she has greater concern with that, had it not already been at 6.15 feet and because it's limited only to the entryway.

Commissioner Jackson asked for clarification on how close to the street the addition would be.

Mr. Toepper replied the four and half feet is from the property line. The existing parking is within the Elder Lane right of way. It is not very close to the street because there's a sidewalk between the parking area and the street. It's not directly adjacent to the street.

MOTION Vice Chairperson Ventura asked for a motion to approve. Commissioner Jackson moved to approve Case 25-01 for multiple variations related to the setback and sign area contingent upon the approval of final engineering and all other outside agencies related to the project. Commissioner Cavalieri seconded the motion.

Ayes: Commissioners Jackson, Sarallo, Berkshire, Cavalieri, Donoval and Vice Chairperson Ventura.
Nays: None
Abstain: None
Absent: Chairperson Freda

MOTION PASSED WITH A 6-0 VOTE

Planning & Zoning
Commission Meeting
October 1, 2024
APPROVED MINUTES

Vice Chairperson Ventura asked Director Headley when the Planning & Zoning Commission recommendation will go to City Council.

Director Headley replied the letter of recommendation will be placed on the agenda for the October 22nd City Council meeting. She also reminded the commission about the upcoming open house and the public hearing schedule.

IV. ADJOURNMENT:

MOTION Vice Chairperson Ventura asked for a motion to adjourn the meeting. Commissioner Jackson made the motion and Commissioner Cavalieri seconded the motion.

Ayes: Commissioners Berkshire, Donoval, Sarallo, Jackson, Cavalieri,
Vice Chairperson Ventura.
Nays: None
Abstain: None
Absent: Chairperson Freda

MOTION PASSED WITH A 6 – 0 VOTE

Vice Chairperson Ventura adjourned the meeting at 6:42 pm.

Respectfully submitted by,

Sarah Cavazos
Planning & Zoning Secretary

Planning & Zoning
Commission Meeting
October 1, 2024
APPROVED MINUTES

ORDINANCE NO. 24 -

AN ORDINANCE AUTHORIZING THE SALES BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF OAKBROOK TERRACE (SURPLUS CITY VEHICLE AUCTIONED/TRADE-IN)

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 the opinion of the Mayor and City Council of the City, it is no longer necessary or useful to or for the best interests of the City, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the City Council to sell and dispose of said personal property to the highest responsible bidder through the use of an online auction/trade-in.

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

SECTION 1. The City Council finds that the following described personal property:

VEHICLE ID NUMBER	YEAR	MAKE	MODE	MINIMUM BID PRICE
1FTSX31P93EC02554	2003	Ford	F-350	\$7,000
1GCHK24U61Z276153	2001	Chevrolet	Silverado 2500	\$4,000
1FDSF35S43EB98619	2003	Ford	F-350	\$7,000
1FMCU9GX0DUC42483	2013	Ford	Escape	\$4,000
2G1WC583481329905	2008	Chevrolet	Impala	\$1,500

now owned by the City, is no longer necessary or useful to the City and the best interest of the City will be served by its sale.

SECTION 2. The City Administrator or his designee is hereby authorized and directed to sell the aforementioned personal property now owned by the City to the highest responsible bidder on said property by the on-line auction/trade-in.

SECTION 3. Upon payment of the full auction price, the City Administrator or his designee is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

SECTION 4. The various provisions of this ordinance are to be considered severable and if any court of competent jurisdiction shall hold any part or portion of this ordinance invalid, such decision shall not affect the validity of the remaining provision of this ordinance.

SECTION 5 All ordinances or parts of ordinances in conflict or which are inconsistent with this ordinance shall be repealed to the extent of any such conflict or inconsistency herewith.

SECTION 6. This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

ADOPTED this 22nd day of October 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 22nd day of October 2024.

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

ATTESTED and filed in my office,
this 22nd day of October 2024.

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

ORDINANCE NO. 24 -

AN ORDINANCE AMENDING THE PROVISIONS OF TITLE XI (BUSINESS REGULATIONS); CHAPTER 124 (VIDEO GAMING); SUBCHAPTER 124.22 (NUMBER OF LICENSES) OF THE CODE OF OAKBROOK TERRACE TO INCREASE THE MAXIMUM NUMBER OF VIDEO GAMING LOCATION LICENSES AND THE MAXIMUM NUMBER OF VIDEO GAMING TERMINAL LICENSES (TERRACE CANTINA, INC., D/B/A TERRACE CANTINA, 17W615 BUTTERFIELD ROAD)

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, Section 124.22(A) of the Code of Oakbrook Terrace establishes the number of Video Gaming Location Licenses, and such number may, from time to time, be increased by formal action of the City Council to make available for the Liquor Commissioner to consider granting a Video Gaming Location License for a new and deserving business enterprise which seeks a Video Gaming Location License;

WHEREAS, Section 124.22(B) of the Code of Oakbrook Terrace establishes the number of Video Gaming Terminal Licenses, and such number may, from time to time, be increased by formal action of the City Council to make available for the Liquor Commissioner to consider granting a Video Gaming Terminal License for a new and deserving business enterprise which seeks a Video Gaming Terminal License; and

WHEREAS, the City Council has determined that it is desirable to increase the maximum number of Video Gaming Location Licenses and increase the maximum number of Video Gaming Terminal Licenses to enable the Liquor Commissioner to consider issuing a Video Gaming Terminal License and Video Gaming Terminal Licenses to, Terrace Cantina, Inc., D/B/A Terrace Cantina to authorize the installation and use of video gaming devices in the premises at 17W615 Butterfield Road and to encourage increased general economic activity and tourism within the City;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

Section 1. The recitals set forth above are incorporated herein by this reference.

Section 2. Section 124.22, entitled “Number of Licenses” of the City of Oakbrook Terrace Code of Ordinances, shall be amended to read as follows:

(A) The total number of Video Gaming Location Licenses issued under this chapter article shall not exceed twenty (20).

(B) The total number of Video Gaming Terminal Licenses for Video Gaming Terminals issued under this chapter article shall not exceed one hundred and nineteen (119).

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. This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this 22nd day of October 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 22nd day of October 2024.

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

ATTESTED and filed in my office,
this 22nd day of October 2024.

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

OCT 22 2024

ORDINANCE NO. 24- _____

**AN ORDINANCE AMENDING THE PROVISIONS OF SECTION 30.35 ENTITLED
“COUNCIL TO ACT AS A BODY” OF CHAPTER 30 ENTITLED “GENERAL
PROVISIONS” OF TITLE III ENTITLED “ADMINISTRATION” OF THE CODE OF
ORDINANCES OF THE CITY 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 enacted a Code of Ethics that includes Section 30.35, which regulates the actions of the city council;

WHEREAS, the corporate authorities of the City deem it necessary, desirable and in the best interest of the City to amend Section 30.35 of the Code of Oakbrook Terrace, Illinois.

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

Section 1: The recitals set forth above are incorporated herein by this reference.

Section 2: Section 30.35 entitled “Council to Act as a Body” of Chapter 30 entitled “General Provisions” of Title III entitled “Administration” of the Code of Oakbrook Terrace, Illinois, is hereby amended to read as follows:

§ 30.35 COUNCIL TO ACT AS A BODY.

(A) The City Council shall act in all matters as a body as permitted by the Illinois Municipal Code. No member of the City Council shall seek to intimidate or threaten any public officer or employee, offer any gift or other valuable consideration intended to influence any public officer or employee in the performance of an official act, or interfere in any way with the performance of the duties of an officer or employee. As permitted by law, the foregoing provisions of this section shall not prevent the City Council from:

(1) Appointing all or any one of its members to any board, committee, or commission; or

(2) Appointing any of its members to act as a liaison to any board, committee or commission, organization, group of individuals or other governmental body or agency.

~~—(B)— City Council members and employees may engage in informal social discussions that do not pertain to a specific condition of employment involving either the employee or another employee. No members of the City Council, other than the Mayor, shall initiate discussions, conversations, or written or oral communications with any employee of the city, other than the City Administrator or the Mayor, concerning conditions of employment, as defined herein. Whenever any employee, other than the City Administrator, initiates any discussions, conversations or written or oral communications with any member of the City Council, other than the Mayor, concerning conditions of employment, as defined herein, such member shall refer the employee or such written communication to the City Administrator or the Mayor, as the Council member may determine to be appropriate. Upon receipt of any such matter by the City Administrator, or the Mayor, either in conjunction with the City Administrator and/or the City Attorney, or alone as the Mayor determines it to be appropriate in his discretion, shall address the matter with the employee and report to the member of the City Council who referred the employee to the City Administrator that the matter has been addressed. Nothing in this paragraph shall prevent an employee from reporting a serious concern regarding conditions of employment, as defined herein, to the Mayor. Nothing in this paragraph shall prevent an employee from reporting a reasonable suspicion that an unlawful act has been or will be committed. In such case, the Alderman shall report such suspicion directly to the City Administrator or, if the City Administrator is alleged to be the one who has or will commit such an act, to the Mayor.~~

~~—(C)~~ Nothing contained herein shall prevent any member of the City Council from requesting from the City Administrator or from the City Council meeting as a body, such information as may be proper and necessary to the performance of official duties, whether acting as a member of the City Council, as a liaison, or as a member of any board, committee or commission. Nothing contained herein shall prevent members of the City Council, when acting in their official capacity at a regular, special or emergency City Council meeting, or as a member of any committee or commission, from engaging in discussion with any employee concerning conditions of employment.

Section 3: 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 4: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict.

Section 5: This ordinance shall be in full force and effect upon its passage, approval and publication in accordance with law.

ADOPTED this 22nd day of October 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 22nd day of October 2024.

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

ATTESTED and filed in my office,
this 22nd day of October 2024.

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

ORDINANCE NO. 24- _____

**AN ORDINANCE AMENDING THE PROVISIONS OF SECTION 30.35 ENTITLED
“COUNCIL TO ACT AS A BODY”, OF CHAPTER 30 ENTITLED “GENERAL
PROVISIONS” OF TITLE III ENTITLED “ADMINISTRATION” OF THE CODE OF
ORDINANCES OF THE CITY 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 enacted a Code of Ethics that includes Section 30.35, which regulates the actions of the city council; and

WHEREAS, the corporate authorities of the City deem it necessary, desirable and in the best interest of the City to amend Section 30.35 of the Code of Oakbrook Terrace, Illinois;

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

Section 1: The recitals set forth above are incorporated herein by this reference.

Section 2: Section 30.35 entitled “Council to Act as a Body” of Chapter 30 entitled “General Provisions” of Title III entitled “Administration” of the Code of Oakbrook Terrace, Illinois, is hereby amended to read as follows:

§ 30.35 COUNCIL TO ACT AS A BODY.

(A) The City Council shall act in all matters as a body as permitted by the Illinois Municipal Code. No member of the City Council shall seek to intimidate or threaten any public officer or employee, offer any gift or other valuable consideration intended to influence any public officer or employee in the performance of an official act, or interfere in any way with the performance of the duties of an officer or employee. As permitted by law, the foregoing provisions of this section shall not prevent the City Council from:

(1) Appointing all or any one of its members to any board, committee, or commission; or

(2) Appointing any of its members to act as a liaison to any board, committee or commission, organization, group of individuals or other governmental body or agency.

(B) Nothing contained herein shall prevent any member of the City Council from requesting from the City Administrator or from the City Council meeting as a body, such information as may be proper and necessary to the performance of official duties, whether acting as a member of the City Council, as a liaison, or as a member of any board, committee or commission. Nothing contained herein shall prevent members of the City Council, when acting in their official capacity at a regular, special or emergency City Council meeting, or as a member of any committee or commission, from engaging in discussion with any employee concerning conditions of employment.

Section 3: 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 4: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict.

[THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.]

Section 5: This ordinance shall be in full force and effect upon its passage, approval and publication in accordance with law.

ADOPTED this 22nd day of October 2024, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 22nd day of October 2024.

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

ATTESTED and filed in my office,
this 22nd day of October 2024.

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



Interdepartmental Memo

To: Mayor Paul Esposito
 City Council
 Jim Ritz, City Administrator

From: Amy Raffel, Assistant to the City Administrator

Re: 2024 Special Events Update Summary

Date: October 22, 2024

The city successfully hosted two special events in addition to the Fourth of July: the 2024 Summer Concert Series and Pumpkins in the Park, both of which saw high attendance.

The 2024 Summer Concerts were designed to unite communities while supporting local bands and businesses. This year, we hosted ten concerts featuring twenty-one local bands. Local organizations such as the Oakbrook Terrace Lions Club, Villa Park VFW, Tapicozza, Gulliver's, and Carney Brothers provided treats and refreshments for concertgoers. Additionally, businesses like Consume, Chicago Motorsports, Lakeside Bank, and Representative Diane Blair-Sherlock engaged with interested participants. Our staff sourced support from local businesses whenever possible for concert signs, soda, ice, and catering. The City of Oakbrook Terrace received numerous compliments throughout the summer regarding these events.

The City Council approved a budget of \$80,000 to host this event. Staff also engaged with local businesses to secure additional sponsorship resources. A total of \$22,000 in funds was raised from the following sponsors: Frankie's Deli, Lakeside Bank, Daniel Law Office, P.C., Windy City Fox Motorsports, JRC, Christopher B. Burke Engineering, NAI Hiffman/Hiffman National, Hilton Hotels, and Consume. Pete's Fresh Market donated a pallet of water for the event to help offset costs. Budget expenses and sponsorship totals are listed below.

2024 Summer Concert Series Sponsors		
Sponsors		
Frankie's	\$	2,500.00
Lakeside Bank	\$	2,500.00
Daniel Law Office, P.C	\$	1,000.00
Windy City - Fox Motorsports	\$	1,000.00
JRC	\$	1,000.00
Consume	\$	10,000.00
CBBEL	\$	500.00
NAI Hiffman/Hiffman National	\$	1,000.00
Hilton Hotels - Endeavor Hotels	\$	2,500.00
Total		\$ 22,000.00

2024 Summer Concert Series Cost		
Item		Cost
Canon zoom lens - Amazon		\$ 349.00
Speakers, lights & production – KLA Production		\$ 40,000.00
Light Tower Rental		\$ 3,558.01
Bands		\$ 30,350.00
Security		\$ 13,750.00
Catering for bands, staff, and security – Frankie’s Deli and Gulliver’s		\$ 3,444.75
Concert Signs and advertisement – FastSigns		\$ 5,031.46
Decorations		\$ 884.85
Tents		\$ 1,054.90
Propane		\$ 59.94
Soda – Pete’s Fresh Market		\$ 239.70
Ice – Pete’s Fresh Market		\$ 490.69
Total		\$ 99,213.30
Less Sponsorships		\$ 22,000.00
Total Cost to the City		\$ 77,213.30

Pumpkins in the Park took place on October 12th at Dorothy Drennon Park. A total of 140 kids registered for the event, and 118 attended. The event offered drinks, donuts, games, and bounce houses for everyone. Children of all ages participated, along with a few adults. The City Council allocated a budget of \$5,500 for this event. Out of this budget, \$5,292.66 was spent on providing each child with a pumpkin of their choice, sending out invitations, and setting up games, amongst a few other things. A detailed list of costs is provided below.

Pumpkins in the Park Budget 2024		
Vendor	Amount	\$ 5,500.00
Dunkin Donuts		\$ 814.12
The Farm		\$ 1,237.50
Minute Man Press		\$ 866.78
Home Depot		\$ 172.75
Home Depot		\$ 43.94
Target		\$ 49.99
Dollar Tree		\$ 41.25
Chicago Moonwalks		\$ 895.00

Oriental Trader		\$ 99.92
Dollar Tree		\$ 47.50
Party City		\$ 20.97
GFS		\$ 43.94
Hobby Lobby		\$ 11.98
Party City		\$ 98.91
Dollar Tree		\$ 31.25
Home Depot		\$ 115.37
Gordon Food Service		\$ 163.61
Home Depot		\$ 128.74
Gordon Food Service		\$ 163.61
Home Depot		\$ 115.37
Dollar Tree		\$ 31.25
Party City		\$ 98.91
Hobby Lobby		\$ 16.97
Total funds left to be utilized		\$ 207.34

GL: 01-01-5780

ORDINANCE NO. 24 - 37

AN ORDINANCE AUTHORIZING THE SALES BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF OAKBROOK TERRACE (SURPLUS CITY VEHICLES AUCTIONED/TRADE-IN)

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 the opinion of the Mayor and City Council of the City, it is no longer necessary or useful to or for the best interests of the City, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the City Council to sell and dispose of said personal property to the highest responsible bidder through the use of an online auction/trade-in.

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Oakbrook Terrace, DuPage County, Illinois, as follows:

SECTION 1. The City Council finds that the following described personal property:

VEHICLE ID NUMBER	YEAR	MAKE	MODE	MINIMUM BID PRICE
1FTSX31P93EC02554	2003	Ford	F-350	\$7,000
1GCHK24U61Z276153	2001	Chevrolet	Silverado 2500	\$4,000
1FDSF35S43EB98619	2003	Ford	F-350	\$7,000
1FMCU9GX0DUC42483	2013	Ford	Escape	\$4,000
2G1WC583481329905	2008	Chevrolet	Impala	\$1,500

now owned by the City, is no longer necessary or useful to the City and the best interest of the City will be served by its sale.

SECTION 2. The City Administrator or his designee is hereby authorized and directed to sell the aforementioned personal property now owned by the City to the highest responsible bidder on said property by the on-line auction/trade-in.

SECTION 3. Upon payment of the full auction price, the City Administrator or his designee is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

SECTION 4. The various provisions of this ordinance are to be considered severable and if any court of competent jurisdiction shall hold any part or portion of this ordinance invalid, such decision shall not affect the validity of the remaining provision of this ordinance.

SECTION 5 All ordinances or parts of ordinances in conflict or which are inconsistent with this ordinance shall be repealed to the extent of any such conflict or inconsistency herewith.

SECTION 6. This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

ADOPTED this 22nd day of October 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 22nd day of October 2024.

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

ATTESTED and filed in my office,
this 22nd day of October 2024.

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