REGULAR COUNCIL MEETING
AND COMMITTEE OF THE WHOLE
AGENDA

Tuesday, October 27, 2015
7:00 P.M.
City Council Chambers

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 13, 2015.

VI. PUBLIC PARTICIPATION

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: October 27, 2015 In The Amount Of $1,372,587.29.
2. Treasurer's Report September 2015.
3. Personnel & Payroll Report September 2015.
4. Ordinance No. 15-61: An Ordinance Decreasing The Number Of Class "A" Liquor Licenses By One (1), Pursuant To The Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter *Alcoholic Liquor Control*, Section 111.012 (Number Of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace, Illinois As Amended (Suzie's OBT – 14th LLC D/B/A Suzie's Tapas Bar).
5. Ordinance No. 15-62: An Ordinance Enacting And Adopting A Supplement To The Code Of Ordinances For The City Of Oakbrook Terrace, Illinois (Supplement No. 27).

6. Resolution No. 15-26: A Resolution Authorizing The Execution Of A Change Order To The Contract With Mercedes Section Five Installation, Inc For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois.
7. Approval Of Payout: Harbour Contractor's Inc, In The Amount Of $135,979.45.
8. Approval Of Payout Number One (1): Carney & Company, In The Amount Of $9,972.00.
9. Approval Of Payout Number One (1): Menconi Terrazzo LLC, In The Amount Of $52,265.70.
10. Approval Of Payout Number One (1): TGM Fabricating, Inc, In The Amount Of $14,400.00.
11. Approval Of Payout Number Two (2): Libertyville Tile And Carpet, In The Amount Of $34,398.00.
12. Approval Of Payout Number Two (2): Libertyville Tile And Carpet, In The Amount Of $55,180.80.
13. Approval Of Payout Number Two (2): Hufcor-Chicago, Inc, In The Amount Of $18,972.00.
14. Approval Of Payout Number Two (2): Concorde Sign & Engraving, Inc, In The Amount Of $7,200.00.
15. Approval Of Payout Number Three (3): Abbey Paving Co., Inc., In The Amount Of $76,351.50.
16. Approval Of Payout Number Three (3): Caliber Construction Company, In The Amount Of $13,002.12.
17. Approval Of Payout Number Three (3): Carroll Seating Company, In The Amount Of $38,635.39.
18. Approval Of Payout Number Four (4): Abbey Paving Co., Inc, In The Amount Of $58,398.30.
19. Approval Of Payout Number Four (4): J&L Metal Doors, Inc, In The Amount Of $14,198.40.
20. Approval Of Payout Number Five (5): All American Exterior Solutions, In The Amount Of $30,798.90.
21. Approval Of Payout Number Eight (8): Valley Security Company, In The Amount Of $93,901.50.
22. Approval Of Payout Number Eight (8): Midwest Masonry, Inc, In The Amount Of $63,876.70.
23. Approval Of Payout Number Eight (8): Fox Excavating, Inc, In The Amount Of $432.00.
24. Approval Of Payout Number Twelve (12): Cameo Electric, Inc, In The Amount Of $312,679.54.

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Ordinance To Eliminate Lateral Hiring.
2. Status Report Payout Number One (1): Total Window Treatments.

XII. COUNCIL MEMBER COMMENTS

XIII. CITY ATTORNEY RAMELLO

XIV. CITY CLERK SHADLEY

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. RECESS TO EXECUTIVE SESSION

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

XX. OLD BUSINESS

ADJOURN

In compliance with the American 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 27, 2015 at 7:00 PM

REGULAR COUNCIL MEETING AGENDA

I. **CALL TO ORDER** – Mayor Ragucci

II. **ROLL CALL** – City Clerk Shadley

III. **PLEDGE OF ALLEGIANCE**

IV. **ADDITIONS OR DELETIONS TO AGENDA**

V. **APPROVAL OF MINUTES - CHANGES – CORRECTIONS**

1. Regular Meeting Minutes Of October 13, 2015.

VI. **PUBLIC PARTICIPATION**

VII. **ACTION ITEMS/CONSENT AGENDA**

1. Payment of City Bills: October 27, 2015 In The Amount Of $1,372,587.29.
2. Treasurer's Report September 2015.
3. Personnel & Payroll Report September 2015.
4. Ordinance No. 15-61: An Ordinance Decreasing The Number Of Class "A" Liquor Licenses By One (1), Pursuant To The Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor Control, Section 111.012 (Number Of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace, Illinois As Amended (Suzie's OBT – 14th LLC D/B/A Suzie's Tapas Bar).
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7. Approval Of Payout: Harbour Contractor's Inc, In The Amount Of $135,979.45.
8. Approval Of Payout Number One (1): Carney & Company, In The Amount Of $9,972.00.

9. Approval Of Payout Number One (1): Menconi Terrazzo LLC, In The Amount Of $52,265.70.
10. Approval Of Payout Number One (1): TGM Fabricating, Inc, In The Amount Of $14,400.00.
11. Approval Of Payout Number Two (2): Libertyville Tile And Carpet, In The Amount Of $34,398.00.
12. Approval Of Payout Number Two (2): Libertyville Tile And Carpet, In The Amount Of $55,180.80.
13. Approval Of Payout Number Two (2): Hufcor-Chicago, Inc, In The Amount Of $18,972.00.
14. Approval Of Payout Number Two (2): Concorde Sign & Engraving, Inc, In The Amount Of $7,200.00.
15. Approval Of Payout Number Three (3): Abbey Paving Co., Inc, In The Amount Of $76,351.50.
16. Approval Of Payout Number Three (3): Caliber Construction Company, In The Amount Of $13,002.12.
17. Approval Of Payout Number Three (3): Carroll Seating Company, In The Amount Of $38,635.39.
18. Approval Of Payout Number Four (4): Abbey Paving Co., Inc, In The Amount Of $58,398.30.
19. Approval Of Payout Number Four (4): J&L Metal Doors, Inc, In The Amount Of $14,198.40.
20. Approval Of Payout Number Five (5): All American Exterior Solutions, In The Amount Of $30,798.90.
21. Approval Of Payout Number Eight (8): Valley Security Company, In The Amount Of $93,901.50.
22. Approval Of Payout Number Eight (8): Midwest Masonry, Inc, In The Amount Of $63,876.70.
23. Approval Of Payout Number Eight (8): Fox Excavating, Inc, In The Amount Of $432.00.
24. Approval Of Payout Number Twelve (12): Cameo Electric, Inc, In The Amount Of $312,679.54.

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 of the items contained on the consent agenda for October 27, 2015 *(as presented) or (as amended)*. (Roll Call Vote, Mayor's Vote Not Called).

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

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. An Ordinance To Eliminate Lateral Hiring

   Please review the draft ordinance included in your packet requesting to eliminate the lateral hiring provisions within our current ordinance. Since first implemented in 2012, the lateral hiring process has been unsuccessful, and staff has recommended that it be eliminated.

   Recommended Action: If the Council concurs with the draft ordinance then the ordinance should be approved on the next consent agenda.

   Goal & Objective Served: None.

2. Status Report Payout Number (1): Total Window Treatments.

   Please review the contractor's application for payment number one (1) in the amount of $20,358.96 for Window Treatments for the month of September 2015.

   The payment application has been approved by Harbour Contractor's Inc, and Williams Architects.

   Recommended Action: If the payout is acceptable to the Council as presented, then this item will be placed on the next consent agenda.

   Goal & Objective Served: Oversee The Completion Of The New Police Station And City Hall Renovation.

XII. COUNCIL MEMBERS 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.

XIII. CITY ATTORNEY RAMELLO

XIV. CITY CLERK SHADLEY

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. RECESS TO EXECUTIVE SESSION

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.

XX. OLD BUSINESS

ADJOURN

AGENDA ACTION
OCT 2 7 2015

CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND COMMITTEE OF THE WHOLE MEETING
TUESDAY, OCTOBER 13, 2015

I. CALL TO ORDER

The Mayor called the October 13, 2015, 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 Aldermen were in attendance:

Present: Esposito, Greco, Przychodni, Swartz, Thomas, Vlach, and Mayor Ragucci
Absent: None

Also in attendance were City Administrator A. Marrero, City Clerk M. Shadley, Building and Zoning Administrator M. Dragan, and City Attorney M. Miroballi.

III. PLEDGE OF ALLEGIANCE

The Mayor led everyone in the Pledge of Allegiance.

IV. ADDITIONS OR DELETIONS TO THE AGENDA

None.

V. APPROVAL OF MINUTES – CHANGES OR CORRECTIONS

1. Regular Meeting Minutes Of September 22, 2015.

Motion to approve the minutes of the September 22, 2015 Regular City Council and Committee of the Whole as presented was made by Alderman Przychodni and seconded by Alderman Swartz.

Ayes: Esposito, Greco, Przychodni, Swartz, Thomas, and Vlach
Nays: None

Motion passed.

VI. PUBLIC PARTICIPATION

None.

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: October 13, 2015 In The Amount Of $350,680.97

Motion to approve all the items contained on the Consent Agenda for October 13, 2015 as presented was made by Alderman Esposito and seconded by Alderman Thomas.

Ayes: Esposito, Greco, Przychodni, Swartz, Thomas, and Vlach
Nays: None

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 Alderman Przychodni.

Ayes: Esposito, Greco, Przychodni, Swartz, Thomas, and Vlach
Nays: None

X. MAYOR RAGUCCI

Ragucci invited everyone to attend the ribbon cutting for the new Police Station on Monday, October 19, 2015 at 6PM.

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. An Ordinance Decreasing The Number Of Class "A" Liquor License (17W620 14th Street - Suzie's OBT – 14th, LLC - d/b/a Suzie's Tapas Bar)

   Ragucci referenced the draft ordinance decreasing the number of Class "A" liquor licenses by one (1) because Suzie's never opened. The Council concurred to place this on the next consent agenda.

2. Twin Peaks Liquor License

   Ragucci referenced the draft ordinance increasing the number of Class "A" liquor licenses by one (1) for Twin Peaks. Dragan stated Twin Peaks should open in mid-November. The Council concurred to approve this ordinance during the reconvened meeting.

3. Planning And Zoning Commission Orientation

   Greco stated the orientation packet will be presented to the entire Planning and Zoning Commission. Greco said the last sentence of the ethics portion will be removed. Dragan stated Greco will present to the Commission information concerning duties, qualifications, responsibilities, ethics, and meeting guidelines. Dragan said she will discuss the City Code rules for public hearings and document submittals. Ragucci said the packet did not include a lot of changes, but offers a refresher course as well as guidelines for the Commission.

   Thomas said Greco and Dragan did a great job with the packet. Esposito said the packet was well put together and will help newly appointed Commission members. The Council concurred to direct staff to schedule an orientation meeting with the Planning and Zoning Commission.

4. Approval of Change Order and Field Order No. 24R – Mercedes Section Five Installation, Inc. for Structural And Miscellaneous Steel (Bid Package 5A)

   The Council concurred to place this change order on the next consent agenda.

5. An Ordinance Enacting And Adopting A Supplement To The Code Of Ordinances For The City Of Oakbrook Terrace, Illinois (Supplement No. 27)

   Ragucci said this supplement updates the City's Code book as well as the ordinances on the City's website. Marrero indicated the City adopts this supplement on an annual basis. The Council concurred to place this codification update on the next consent agenda.

6. Harbour Payout

   The Council concurred to place this partial payout to Harbour Contractors in the amount of $135,979.45 on the next consent agenda.

7. Status Report Payout Number One (1): Carney & Company

   The Council concurred to place payment number one (1) in the amount of $9,972 to Carney & Company on the next consent agenda.

8. Status Report Payout Number One (1): Menconi Terrazzo LLC

   The Council concurred to place payment number one (1) in the amount of $52,265.70 to Menconi Terrazzo LLC on the next consent agenda.

9. Status Report Payout Number One (1): TGM Fabricating, Inc.

   The Council concurred to place payment number one (1) in the amount of $14,400 to TGM Fabricating, Inc. on the next consent agenda.

10. Status Report Payout Number Two (2): Libertyville Tile And Carpet

    The Council concurred to place payment number two (2) in the amount of $34,398 to Libertyville Tile And Carpet on the next consent agenda.

11. Status Report Payout Number Two (2): Libertyville Tile And Carpet

    The Council concurred to place payment number two (2) in the amount of $55,180.80 to Libertyville Tile And Carpet on the next consent agenda.

12. Status Report Payout Number Two (2): Hufcor-Chicago, Inc.

    The Council concurred to place payment number two (2) in the amount of $18,972 to Hufcor-Chicago, Inc. on the next consent agenda.

13. Status Report Payout Number Two (2): Concorde Sign & Engraving, Inc

    The Council concurred to place payment number two (2) in the amount of $7,200 to Concorde Sign & Engraving, Inc. on the next consent agenda.

14. Status Report Payout Number Three (3): Abbey Paving Co., Inc.

    The Council concurred to place payment number three (3) in the amount of $76,351.50 to Abbey Paving Co., Inc. on the next consent agenda.

15. Status Report Payout Number Three (3): Caliber Construction Company

    The Council concurred to place payment number three (3) in the amount of $13,002.12 to Caliber Construction Company on the next consent agenda.

16. Status Report Payout Number Three (3): Carroll Seating Company

    The Council concurred to place payment number three (3) in the amount of $38,635.39 to Carroll Seating Company on the next consent agenda.

17. Status Report Payout Number Four (4): Abbey Paving Co., Inc.

    The Council concurred to place payment number four (4) in the amount of $58,398.30 to Abbey Paving Co., Inc. on the next consent agenda.

18. Status Report Payout Number Four (4): J&L Metal Doors, Inc.

The Council concurred to place payment number four (4) in the amount of $14,198.40 to J&L Metal Doors, Inc. on the next consent agenda.

19. Status Report Payout Number Five (5): All American Exterior Solutions

The Council concurred to place payment number five (5) in the amount of $30,798.90 to All American Exterior Solutions on the next consent agenda.

20. Status Report Payout Number Eight (8): Valley Security Company

The Council concurred to place payment number eight (8) in the amount of $93,901.50 to Valley Security Company on the next consent agenda.

21. Status Report Payout Number Eight (8): Midwest Masonry, Inc.

The Council concurred to place payment number eight (8) in the amount of $63,876.70 to Midwest Masonry, Inc. on the next consent agenda.

22. Status Report Payout Number Eight (8): Fox Excavating, Inc.

The Council concurred to place payment number eight (8) in the amount of $432 to Fox Excavating, Inc. on the next consent agenda.

23. Status Report Payout Number Twelve (12): Cameo Electric, Inc.

The Council concurred to place payment number twelve (12) in the amount of $312,679.54 to Cameo Electric, Inc. on the next consent agenda.

XII. COUNCIL MEMBER COMMENTS

Esposito asked if the ribbon cutting will be on the new digital sign. Ragucci said yes and it may appear in the next *Terrace Leaves* as well if we can meet the deadline. Greco asked when the new Police Station payouts will say final. Ragucci said we are getting close.

XIII. CITY ATTORNEY MIROBALLI

None.

XIV. CITY CLERK SHADLEY

None.

XV. CITY ADMINISTRATOR MARRERO

Marrero stated this will be the last meeting here at City Hall and all future meetings will be at the new Police Station.

XVI. RECONVENE THE CITY COUNCIL MEETING

Motion to reconvene the City Council meeting was made by Alderman Greco and seconded by Alderman Esposito.

Ayes: Esposito, Greco, Przychodni, Swartz, Thomas, and Vlach
Nays: None

Motion passed.

XVII. OLD BUSINESS

1. Ordinance No. 15-60: An Ordinance Increasing The Number of Class "A" Liquor Licenses By One (1) Pursuant To the Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor Control, Section 111.012 (Number of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace (Twin Restaurant Oakbrook, LLC d/b/a Twin Peaks).

   Motion To Approve Ordinance No. 15-60: An Ordinance Increasing The Number of Class "A" Liquor Licenses By One (1) Pursuant To the Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor Control, Section 111.012 (Number of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace (Twin Restaurant Oakbrook, LLC d/b/a Twin Peaks) was made by Alderman Przychodni and seconded by Alderman Swartz.

   Ayes: Esposito, Greco, Przychodni, Swartz, Thomas, and Vlach
   Nays: None

   Motion passed.

ADJOURN

Motion to adjourn was made by Alderman Vlach and seconded by Alderman Thomas at 7:20PM.

Motion carried unanimously.

Submitted,

Aileen Haslett
Recording Secretary

DRAFT

AGENDA ACTION

OCT 2 7 2015

CITY OF OAKBROOK TERRACE

Bills Payable Summary Report for October 27, 2015

Corporate Fund (01)			
	Check Run	$	55,209.90
	Manual Check	$	40,507.00
Corporate Fund Total		**$**	**95,716.90**
Impact Donation Fund (02)			
	Check Run	$	-
	Manual Check	$	-
Impact Donation Fund Total		**$**	**-**
Water Fund (03)			
	Check Run	$	224,909.57
	Manual Check	$	-
Water Fund Total		**$**	**224,909.57**
SSA Debt Service Fund (04)			
	Check Run	$	-
	Manual Check	$	-
SSA Debt Service Fund Total		**$**	**-**
Motor Fuel Tax Fund (05)			
	Check Run		
	Manual Check	$	-
Motor Fuel Tax Fund Total		**$**	**-**
2010 Debt Service Business District (08)			
	Check Run	$	1,605.00
	Manual Check	$	-
2010 Debt Service Business District (08)		**$**	**1,605.00**
Capital Improvement Fund (09)			
	Check Run	$	1,050,355.82
	Manual Check	$	-
Capital Improvement Fund Total		**$**	**1,050,355.82**
2012 Debt Service Business District (12)			
	Check Run	$	-
	Manual Check	$	-
2012 Debt Service Business District (12)		**$**	**-**
Total Bills Payable		**$**	**1,372,587.29**

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

October 27, 2015

Account No.	Vendor	Description	Check No.	Date	Amount
01-02-7130-00	Landmark Ford	2016 Ford Utility Interceptor SUV	102064	10/14/15	$24,136.00
01-02-7130-00		2016 Ford Utility Interceptor SUV			$15,936.00
					$40,072.00
01-11-5600-00	GFOA	Award Application for FY 2015	102067	10/22/15	**$435.00**
		TOTAL			**$40,507.00**

Accounts Payable

Computer Check Proof List by Vendor

User: dsheldon
Printed: 10/23/2015 - 2:00PM
Batch: 00004.10.2015

CITY OF OAKBROOK TERRACE
17W275 BUTTERFIELD ROAD
OAKBROOK TERRACE, IL 60181
630-941-8300

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Abbey	Abbey Paving & Sealcoating Co., Inc.			Check Sequence: 1	ACH Enabled: False
	Payout #4 for Concrete Paving for new PD	58,398.30	10/28/2015	09-12-7146-00	
	Payout #3 Asphalt Paving for new PD	76,351.50	10/28/2015	09-12-7146-00	
	Check Total:	134,749.80			
Vendor: AmerExt	All American Exterior Solutions			Check Sequence: 2	ACH Enabled: False
	Payout #5 for Shingles and Membrane Roofing f	30,798.90	10/28/2015	09-12-7146-00	
	Check Total:	30,798.90			
Vendor: amerplan	American Planning Assoc.			Check Sequence: 3	ACH Enabled: False
119403-15104	APA Membership Fee for 2016	275.00	10/28/2015	01-03-5610-00	
	Check Total:	275.00			
Vendor: ATB	Associated Tire & Battery Co, Inc.			Check Sequence: 4	ACH Enabled: False
564324	Tires for 2014 Ford Explorer Car #11	301.78	10/28/2015	01-02-5663-00	
564326	2 All Trail Tires for Gator Machine	221.20	10/28/2015	01-04-5663-00	
564452	4 W-2 Tires for 2014 Ford F350	731.64	10/28/2015	03-12-5663-00	
564571	Returned Tires for 2014 Ford Explorer Car #11	-301.78	10/28/2015	01-02-5663-00	
564572	Tires for 2014 Ford Explorer Car #11	383.27	10/28/2015	01-02-5663-00	
	Check Total:	1,336.11			
Vendor: burke	Christopher Burke Engineering			Check Sequence: 5	ACH Enabled: False
125066	B & Z Engineering Fees from 08/30 to 9/26/201:	2,042.50	10/28/2015	01-03-5604-00	
125067	Engineering Fees for City Hall & New PD 08/30	110.00	10/28/2015	09-12-7146-00	
	Check Total:	2,152.50			
Vendor: Caliber	Caliber Construction Co.			Check Sequence: 6	ACH Enabled: False
	Payout #3 for Acoustical Ceilings for new PD	13,002.12	10/28/2015	09-12-7146-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,002.12			
Vendor: Callone	Call One			Check Sequence: 7	ACH Enabled: False
1130257	Water Division Phones from 10/15 to 11/14/201:	142.54	10/28/2015	03-12-5665-00	
1130508	Water Division Phone Svc from 10/15 to 11/14/2	441.59	10/28/2015	03-12-5665-00	
1130508	PS Streets Phone Svc from 10/15 to 11/14/2015	441.59	10/28/2015	01-04-5665-00	
	Check Total:	1,025.72			
Vendor: Cameo	Cameo Electric Inc.			Check Sequence: 8	ACH Enabled: False
	Payout #12 for Elec & Fire Alarm, Voice & Dat:	312,679.54	10/28/2015	09-12-7146-00	
	Check Total:	312,679.54			
Vendor: CarneyCo	Carney and Company, Inc.			Check Sequence: 9	ACH Enabled: False
	Payout #1 for Bathroom Fixtures	9,972.00	10/28/2015	09-12-7146-00	
	Check Total:	9,972.00			
Vendor: Carroll	Carroll Seating Co.			Check Sequence: 10	ACH Enabled: False
	Payout #3 for Lockers, Fume Hood, and Drying	38,635.39	10/28/2015	09-12-7146-00	
	Check Total:	38,635.39			
Vendor: CaseLots	Case Lots, Inc.			Check Sequence: 11	ACH Enabled: False
7362	Towels, Tissue, Bleach, Soap, Rags	1,010.78	10/28/2015	01-04-6130-00	
7518	Return Scott Rags in a Box, not needed	-359.70	10/28/2015	01-04-6130-00	
	Check Total:	651.08			
Vendor: cds	CDS Office Technologies			Check Sequence: 12	ACH Enabled: False
INV0955926	Aruba Wireless Access Point and Mounting Kit	1,710.00	10/28/2015	01-02-6126-00	
	Check Total:	1,710.00			
Vendor: Chada	Michael Chada			Check Sequence: 13	ACH Enabled: False
	Plumbing Inspections from 10/13 to 10/19/2015	500.00	10/28/2015	01-03-5600-00	
	Plumbing Inspections for 10/7 to 10/09/2015	450.00	10/28/2015	01-03-5600-00	
	Check Total:	950.00			
Vendor: chgometr	Chgo Metro. Fire Prevention			Check Sequence: 14	ACH Enabled: False
IN00113994	Annual Inspection & Service for Fire Extinguish	770.65	10/28/2015	01-02-6130-00	
IN00113995	Annual Inspection & Svc for Fire Extinguishers :	251.05	10/28/2015	01-02-6130-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,021.70			
Vendor: Chicom	Chicago Communications, LLC			Check Sequence: 15	ACH Enabled: False
276242	November 2015 Maintenance Agreement	88.00	10/28/2015	01-02-5660-00	
	Check Total:	88.00			
Vendor: ChiTest	Chicago Testing Laboratory, Inc.			Check Sequence: 16	ACH Enabled: False
14EG42408	Soil Testing for new PD and City Hall Renovatic	8,212.50	10/28/2015	09-12-7146-00	
	Check Total:	8,212.50			
Vendor: cintas	Cintas Corporation #769			Check Sequence: 17	ACH Enabled: False
769663470	City Hall Floor Mat Service	68.41	10/28/2015	01-04-5770-00	
769667021	City Hall Floor Mat Service	68.41	10/28/2015	01-04-5770-00	
769670523	City Hall Floor Mat Service	68.41	10/28/2015	01-04-5770-00	
	Check Total:	205.23			
Vendor: Climatem	Climatemp Service Group, LLC			Check Sequence: 18	ACH Enabled: False
S04876	Roof-Top Unit Service Repair	833.34	10/28/2015	01-04-5770-00	
	Check Total:	833.34			
Vendor: collins	Mark Collins			Check Sequence: 19	ACH Enabled: False
	Business License Code Enforcement from 09/15	700.00	10/28/2015	01-11-5603-00	
	B & Z Code Enforcement Contractor Svcs from	800.00	10/28/2015	01-03-5612-00	
	Check Total:	1,500.00			
Vendor: Comcast3	Comcast			Check Sequence: 20	ACH Enabled: False
877120090000005	Cable Service from 10/19 to 11/18/2015	8.43	10/28/2015	01-11-5668-00	
877120090001058	Cable Service from 10/14 to 11/13/2015	107.85	10/28/2015	01-11-5668-00	
877120090001954	Cable Service from 10/8 to 11/7/2015	188.42	10/28/2015	01-04-5758-00	
	Check Total:	304.70			
Vendor: ComEd	Com Ed			Check Sequence: 21	ACH Enabled: False
0553088038	Electric Svc for Tornado Siren from 09/3 to 10/	38.66	10/28/2015	01-04-5758-00	
0885008033	PAS 17b Electric Svc from 09/3 to 10/06/2015	95.95	10/28/2015	03-12-5758-00	
0978068021	Electric Svc for Water Tower from 09/4 to 10/0:	102.95	10/28/2015	03-12-5758-00	
1106414010	Electric Svc for new PD from 09/4 to 10/05/201:	2,165.55	10/28/2015	09-12-7146-00	
1998102034	Electric Svc for Water Svc Facility 9/4 to10/5/20	264.81	10/28/2015	03-12-5758-00	
6873064018	Elec Svc for Spring/Frontage St Lights from 09/	1,097.37	10/28/2015	01-04-5760-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,765.29			
Vendor: Concord	Concorde Sign & Engraving Inc.			Check Sequence: 22	ACH Enabled: False
	Payout #2 Interior & Exterior Signage for new P	7,200.00	10/28/2015	09-12-7146-00	
	Check Total:	7,200.00			
Vendor: CPS Co.	Chicago Parts & Sound LLC			Check Sequence: 23	ACH Enabled: False
711269	Ford Tech Diesel Truck Training for B. Priest	320.00	10/28/2015	01-04-5605-00	
712135	Fuel Cap for T-1	39.81	10/28/2015	01-04-5663-00	
	Check Total:	359.81			
Vendor: crystal	Crystal Mgmt. Maintenance Serv			Check Sequence: 24	ACH Enabled: False
23164	Oct 2015 Janitorial Svcs for City Hall, PD & B &	1,350.00	10/28/2015	01-04-5770-00	
	Check Total:	1,350.00			
Vendor: CSI Mat	CSI Materials Handling Container Systems, Inc.			Check Sequence: 25	ACH Enabled: False
0042829-IN	Evidence Shelves	3,235.31	10/28/2015	01-02-6130-00	
	Check Total:	3,235.31			
Vendor: DWC	DuPage Water Commission			Check Sequence: 26	ACH Enabled: False
11070	7,897,000 Gallons of Water Purchased from 9/1	40,118.46	10/28/2015	03-12-5845-00	
	Check Total:	40,118.46			
Vendor: elevator	Elevator Inspection Service Co			Check Sequence: 27	ACH Enabled: False
55070	Elevator Re-inspection Service	300.00	10/28/2015	01-03-5660-00	
	Check Total:	300.00			
Vendor: FOP	Fraternal Order of Police			Check Sequence: 28	ACH Enabled: False
	Contributions for the Month of Sept. 2015	674.90	10/28/2015	01-00-2145-00	
	Check Total:	674.90			
Vendor: FoxExcav	Fox Excavating, Inc.			Check Sequence: 29	ACH Enabled: False
	Payout #8 for Site Utilities for New PD	432.00	10/28/2015	09-12-7146-00	
	Check Total:	432.00			
Vendor: gempler	Gempler's			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SI01982992	Work Gloves, Dungarees, and Safety Glasses	300.90	10/28/2015	01-04-6190-00	
	Check Total:	300.90			
Vendor: Harbour	Harbour Contractor's, Inc			Check Sequence: 31	ACH Enabled: False
	Fees for Misc Svcs from Jan-Aug 2015 for new 1	135,979.45	10/28/2015	09-12-7146-00	
	Check Total:	135,979.45			
Vendor: hdsupply	HD Supply Waterworks, Ltd.			Check Sequence: 32	ACH Enabled: False
E622646	Meter Assembly for Lincoln 1	2,870.00	10/28/2015	03-12-6152-00	
	Check Total:	2,870.00			
Vendor: Heller	Heller & Frisone, Ltd.			Check Sequence: 33	ACH Enabled: False
09-032454	Collection Svcs for Admin Tow Fee	125.00	10/28/2015	01-02-6126-00	
	Check Total:	125.00			
Vendor: hinsdale	Flagg Creek Water Reclamation District			Check Sequence: 34	ACH Enabled: False
008408-000	Sanitary Service for WMF from 7/30 to 8/31/201	12.35	10/28/2015	03-12-5758-00	
008427-000	Sanitary Service for City Hall from 7/30 to 8/31/	60.55	10/28/2015	01-04-5758-00	
008467-000	Sanitary Service for New PD from 7/30 to 8/31/2	9.65	10/28/2015	09-12-7146-00	
111731-000	Sanitary Service for PSB from 7/30 to 8/31/2015	60.55	10/28/2015	01-04-5758-00	
	Check Total:	143.10			
Vendor: Hufcor	Hufcor Chicago			Check Sequence: 35	ACH Enabled: False
	Payout #2 for Operable Partitions for new PD	18,972.00	10/28/2015	09-12-7146-00	
	Check Total:	18,972.00			
Vendor: ifpca	Illinois Fire & Police Comm.			Check Sequence: 36	ACH Enabled: False
	Seminar for Commissioner J. Valle	410.00	10/28/2015	01-10-5605-00	
	Seminar for Recording Secretary N. Hajduk	200.00	10/28/2015	01-10-5605-00	
	Check Total:	610.00			
Vendor: ilpaper	Illinois Paper Co.			Check Sequence: 37	ACH Enabled: False
IN187827	Toner for Copier	300.49	10/28/2015	01-02-6120-00	
	Check Total:	300.49			
Vendor: J&L Met	J&L Metal Doors			Check Sequence: 38	ACH Enabled: False
	Payout #4 for Doors and Hardware for new PD	14,198.40	10/28/2015	09-12-7146-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,198.40			
Vendor: Kimball	Kimball Midwest			Check Sequence: 39	ACH Enabled: False
4489867	Battery Tender	36.80	10/28/2015	01-04-5663-00	
	Check Total:	36.80			
Vendor: LibTile	Libertyville Tile and Carpet, Ltd.			Check Sequence: 40	ACH Enabled: False
	Payout #2 for Ceramic Tile for New PD	55,180.80	10/28/2015	09-12-7146-00	
	Payout #2 for Soft Flooring Work for new PD	34,398.00	10/28/2015	09-12-7146-00	
	Check Total:	89,578.80			
Vendor: LinNat	Lincoln National Life Ins Co			Check Sequence: 41	ACH Enabled: False
3114623561	November 2015 Premium	18.50	10/28/2015	01-11-4550-00	
3114623561	November 2015 Premium	70.50	10/28/2015	01-01-4550-00	
3114623561	November 2015 Premium	112.75	10/28/2015	01-02-4550-01	
3114623561	November 2015 Premium	77.75	10/28/2015	01-02-4550-02	
3114623561	November 2015 Premium	268.00	10/28/2015	01-02-4550-03	
3114623561	November 2015 Premium	25.75	10/28/2015	01-02-4550-04	
3114623561	November 2015 Premium	44.00	10/28/2015	01-03-4550-00	
3114623561	November 2015 Premium	78.00	10/28/2015	01-04-4550-00	
3114623561	November 2015 Premium	35.00	10/28/2015	03-12-4550-00	
	Check Total:	730.25			
Vendor: Mansfiel	Mansfield Oil Company			Check Sequence: 42	ACH Enabled: False
848401	Fuel for City's Fuel Station for FY 2016	16,302.76	10/28/2015	01-00-1030-00	
	Check Total:	16,302.76			
Vendor: maureen	Maureen McGuire			Check Sequence: 43	ACH Enabled: False
3584	Oct/Nov 2015 Terrace Leaves Newsletter	2,994.00	10/28/2015	01-01-5625-00	
	Check Total:	2,994.00			
Vendor: meade	Meade Electric Company, Inc.			Check Sequence: 44	ACH Enabled: False
670883	Street Light Repair on Spring Road	1,178.44	10/28/2015	01-04-5760-00	
	Check Total:	1,178.44			
Vendor: Menconi	Menconi Terrazzo, LLC.			Check Sequence: 45	ACH Enabled: False
	Payout #1 for Fluid Sealant (Epoxy) Applied to I	52,265.70	10/28/2015	09-12-7146-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52,265.70			
Vendor: Mercury	Mercury Systems Corp.			Check Sequence: 46	ACH Enabled: False
18179	Maintenance Agreement for PD from 11/01 to 1:	325.00	10/28/2015	01-02-5660-00	
	Check Total:	325.00			
Vendor: Midmas	Midwest Masonry			Check Sequence: 47	ACH Enabled: False
	Payout #8 for Masonry Work for New PD	63,876.70	10/28/2015	09-12-7146-00	
	Check Total:	63,876.70			
Vendor: MinoltaC	Konica Minolta Business Soluti			Check Sequence: 48	ACH Enabled: False
236461543	New Copier for New Police Station	9,215.82	10/28/2015	09-12-7110-09	
9001806786	Copies from 09/05 to 10/04/2015	196.96	10/28/2015	01-01-5660-00	
	Check Total:	9,412.78			
Vendor: Minute	Minuteman Press			Check Sequence: 49	ACH Enabled: False
115311	Printed Letterhead & Envelopes for PD	508.15	10/28/2015	01-02-5720-00	
115320	Envelopes for Accounts Payable	190.78	10/28/2015	01-11-6120-00	
115321	#10 Envelopes for B&Z	181.64	10/28/2015	01-03-6130-00	
115340	3 Rubber Stamps for New PD	97.50	10/28/2015	01-02-6120-00	
115342	18 CAFR Covers for 2015	36.00	10/28/2015	01-11-5700-00	
	Check Total:	1,014.07			
Vendor: NatlPS	National Public Safety Information Bureau			Check Sequence: 50	ACH Enabled: False
0099399	2016 Directory of Law Admin	144.00	10/28/2015	01-02-6110-00	
	Check Total:	144.00			
Vendor: NYMellon	The Bank of New York Mellon			Check Sequence: 51	ACH Enabled: False
252-1898589	Agent fee from 10/14 to 10/13/2016 for 2010A E	802.50	10/28/2015	08-12-5600-00	
252-1898590	Agent fee from 10/14 to 10/13/2016 for 2010B E	802.50	10/28/2015	08-12-5600-00	
OAKBROOK2016	Bond Interest for Bond Series 2003 Water	5,078.75	10/28/2015	03-12-7170-00	
OAKBROOK2016	Bond Principal for Bond Series 2003 Water	145,000.00	10/28/2015	03-00-2191-00	
OAKBTER10	Bond Interest for Bond Series 2010 Water	29,961.25	10/28/2015	03-12-7170-00	
	Check Total:	181,645.00			
Vendor: Offteam	Office Team			Check Sequence: 52	ACH Enabled: False
44069655	Office Temp W/E 10/02/2015	614.00	10/28/2015	01-01-4110-00	
44124013	Office Temp W/E 10/09/2015	614.00	10/28/2015	01-01-4110-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,228.00			
Vendor: oherron	Ray O'Herron Co. Inc.			Check Sequence: 53	ACH Enabled: False
1556293-IN	Uniform pants and namplate for DeMario	73.95	10/28/2015	01-02-5715-00	
1556454-IN	Uniform Hat, Band and nameplate for Bryant	26.94	10/28/2015	01-02-5715-00	
1557232-IN	Misc Uniform Supplies for Plumtree	43.74	10/28/2015	01-02-5715-00	
1557233-IN	Uniform Shirt, Hat Bands, Belt for Mellens	124.89	10/28/2015	01-02-5715-00	
	Check Total:	269.52			
Vendor: Pitney-2	Pitney Bowes Global Financial Srvs			Check Sequence: 54	ACH Enabled: False
1273151-SP15	Leasing Fee for Postage Meter	114.00	10/28/2015	01-02-5660-00	
	Check Total:	114.00			
Vendor: regtrck	Regional Truck Equipment Co			Check Sequence: 55	ACH Enabled: False
196962	Rubber Cutting Edges for Plows	1,048.90	10/28/2015	01-04-5663-00	
	Check Total:	1,048.90			
Vendor: TGM Fab	TGM Fabricating Inc.			Check Sequence: 56	ACH Enabled: False
	Fence and Gates for new PD	14,400.00	10/28/2015	09-12-7146-00	
	Check Total:	14,400.00			
Vendor: usablue	USA Blue Book			Check Sequence: 57	ACH Enabled: False
765729	4 New Toilet Paper Dispensers for City Hall	117.96	10/28/2015	01-04-5770-00	
772249	Key Cabinet, Pressure Gauge, Inflator, Automoti	298.18	10/28/2015	01-04-6190-00	
	Check Total:	416.14			
Vendor: V.Wire	Verizon Wireless			Check Sequence: 58	ACH Enabled: False
9753139192	Wireless Service from 10/02 to 11/01/2015	494.15	10/28/2015	01-02-5668-00	
9753250654	Wireless Service from 10/02 to 11/01/2015	113.80	10/28/2015	01-04-5668-00	
9753250654	Wireless Service from 10/02 to 11/01/2015	173.88	10/28/2015	01-01-5668-00	
9753250654	Wireless Service from 10/02 to 11/01/2015	54.28	10/28/2015	03-12-5668-00	
9753250654	Wireless Service from 10/02 to 11/01/2015	425.91	10/28/2015	01-02-5668-00	
9753250654	Wireless Service from 10/02 to 11/01/2015	47.90	10/28/2015	01-03-5668-00	
9753250654	Wireless Service from 10/02 to 11/01/2015	89.70	10/28/2015	01-11-5668-00	
9753250654	Wireless Service from 10/02 to 11/01/2015	27.52	10/28/2015	01-02-5668-00	
9753250654	Wireless Service from 10/02 to 11/01/2015	38.01	10/28/2015	01-02-5668-00	
	Check Total:	1,465.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Valley	Valley Security Company			Check Sequence: 59	ACH Enabled: False
	Payout #18 for Detention Equipment for new PD	93,901.50	10/28/2015	09-12-7146-00	
	Check Total:	93,901.50			
Vendor: VPChev	Castle Chevrolet			Check Sequence: 60	ACH Enabled: False
180691	Tail Lamp for S-4	115.04	10/28/2015	01-02-5663-00	
	Check Total:	115.04			
Vendor: westoffi	West Suburban Office Products			Check Sequence: 61	ACH Enabled: False
170445	3 Desk Calendars for B&Z	24.74	10/28/2015	01-03-6120-00	
170667	Cork Board for Roll Call Room for PD	280.79	10/28/2015	01-02-6120-00	
170725	Post-It Notes Refill	19.97	10/28/2015	01-02-6120-00	
170841	Sealing tape, Rotary Card File	56.48	10/28/2015	01-02-6120-00	
170874	Pens, Legal Pads, Mechanical Pencils	32.12	10/28/2015	01-11-6120-00	
170938	Full Strip Stapler, 2 Pair of Scissors	38.41	10/28/2015	01-02-6120-00	
170996	Hanging File Folders	31.78	10/28/2015	01-02-6120-00	
171036	Admin Tow File Jackets	119.97	10/28/2015	01-02-6126-00	
	Check Total:	604.26			
Vendor: winklers	Winkler's Tree Service			Check Sequence: 62	ACH Enabled: False
87280	Tree Removal on Spring/Frontage Roads	1,600.00	10/28/2015	01-04-5766-00	
87281	Tree Removal from City Hall	425.00	10/28/2015	01-04-5766-00	
	Check Total:	2,025.00			
Vendor: WSB Visa	West Suburban Bank			Check Sequence: 63	ACH Enabled: False
422341400000773	Luncheon Meeting	246.73	10/28/2015	01-01-5615-00	
422341400000773	Sun-Times Subscription	20.80	10/28/2015	01-01-6110-00	
422341400000775	Transunion Charges	5.50	10/28/2015	01-02-5611-00	
422341400000775	Bunn Coffee Makers with Decanters	1,700.75	10/28/2015	01-02-6130-00	
422341400000775	New Flash Camera for Detective Clark	299.99	10/28/2015	01-02-6130-00	
422341400000777	Refrigerator and Dishwasher for New PD	3,345.00	10/28/2015	01-02-6125-00	
422341400000777	Safety Gloves for PD	163.43	10/28/2015	01-02-6130-00	
422341400000777	Postage Stamps	49.00	10/28/2015	01-02-6170-00	
422341400000796	Meeting Beverages	44.31	10/28/2015	01-01-5615-00	
422341400000796	Digital Recorder for Council	48.74	10/28/2015	01-01-6130-00	
422341400000796	Cofee and Filters	25.49	10/28/2015	01-02-6120-00	
	Check Total:	5,949.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,332,080.29			
	Total of Number of Checks:	63			

AGENDA ACTION

OCT 2 7 2015

City Treasurer's Report

Sep-15

1,064,107.98

CORPORATE FUND	BALANCE August 31, 2015	RECEIVED	DISBURSED	BALANCE September 30, 2015	INTEREST RATE	
PAYROLL	$18,347	$298,500	$243,299	$73,548		
CHECKING/SAVINGS						
Interfund Transfers		$1,099,953	352,382			
Revenue/Expenditures		$733,197	$1,129,441			
Checking/MM Total	$3,294,242	$1,833,151	$1,481,823	$3,645,570	0.100%	$0.50
DUI TECH FEE ACCT	$70,496			$70,496		
STATE FORFEITURE	$1,599	$0		$1,599		
FEDERAL FORFEITURE	$2,131	$0	$0	$2,131		
FIDELITY	$605,018	$5		$605,023		
IMET	$30			$30		
FUEL SYSTEM REPLACEMENT	$40,712	$2		$40,714	0.100%	
CHARLES SCHWAB 2022-6902	$1,295,759	$52,769	$44,366	$1,304,163		
CORPORATE TOTAL	**$5,328,333**	**$2,184,427**	**$1,769,487**	**$5,743,272**		
IMPACT/DONATION FUND						
HARRIS CHECKING	$4,534			$4,534	0.100%	
FIDELITY	$395,012	$3		$395,015		
IMET	$40			$40		
IMPACT/DONATION FUND TOTAL	**$399,586**	**$3**	**$0**	**$399,589**		
CAPITAL IMPROVEMENTS						
MONEY MARKET (HARRIS)	$1,539,025	$108	$840,297	$698,836	0.100%	
CHARLES SCWAB 5909-3614	$1,570,256	$870,757	$865,000	$1,576,013		
IMET	$373			$373		
CAPITAL IMPROVEMENT TOTAL	**$3,109,655**	**$870,864**	**$1,705,297**	**$2,275,222**		
MOTOR FUEL TAX FUND						
MONEY MARKET (HARRIS)	$453,142	$37	$3,733	$449,446	0.100%	
MFT TOTAL	**$453,142**	**$37**	**$3,733**	**$449,446**		
BUSINESS DISTRICT #1						
2010 BUS. DIST. DEBT SERVICE	$241,382	$33,881		$275,262		
2012 BUS. DIST. DEBT SERVICE	$171,154	$27,718		$198,872		
BUSINESS DISTRICT TOTAL	**$412,535**	**$61,599**	**$0**	**$474,134**		
SSA DEBT SERVICE FUND						
HARRIS	$1,249			$1,249		
SSA DEBT SERVICE TOTAL	**$1,249**	**$0**	**$0**	**$1,249**		
WATER						
MONEY MARKET (HARRIS)	$504,326	$204,800	$263,706	$445,420	0.100%	
ESCROW ACCT.	$32,889	$225		$33,114		
WATER TOTAL	**$537,215**	**$205,025**	**$263,706**	**$478,534**		
ALL FUNDS TOTALED	**$10,241,716**	**$3,321,954**	**$3,742,222**	**$9,821,448**		
NET INCREASE(DECREASE)		**$ (420,268)**				

** Multiple Securities Purchased Having Various Interest Rates*

Prepared By,
Amy Marrero, Treasurer

AGENDA ACTION

OCT 2 7 2015

CITY OF OAKBROOK TERRACE

Department Payroll Summary Report for September 2015

Executive Administration	$	26,186.38
Police Administration	$	41,758.78
Police Sergeants	$	26,024.51
Police Officers	$	87,154.58
Police Investigations	$	8,613.90
Police Court Time / Stand-by	$	3,777.25
Building & Zoning	$	18,179.48
P&Z Commission	$	-
Public Services - Streets	$	15,740.15
Police Commission	$	225.00
Finance	$	7,441.66
General Fund Total	**$**	**235,101.69**
Public Services - Water	$	20,530.99
Water Fund Total	**$**	**20,530.99**
Total Gross Payroll	**$**	**255,632.68**

AGENDA ACTION

OCT 27 2015

ORDINANCE NO. 15-61

AN ORDINANCE DECREASING THE NUMBER OF CLASS "A" LIQUOR LICENSES BY ONE (1), PURSUANT TO THE PROVISIONS OF TITLE XI (BUSINESS REGULATIONS); CHAPTER 111 (FOOD AND BEVERAGES); SUBCHAPTER *ALCOHOLIC LIQUOR CONTROL,* SECTION 111.012 (NUMBER OF LICENSES IN EACH LICENSE CLASSIFICATION), OF THE CODE OF ORDINANCES OF THE CITY OF OAKBROOK TERRACE, ILLINOIS AS AMENDED (SUZIE'S OBT – 14TH LLC D/B/A SUZIE'S TAPAS BAR)

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; and

WHEREAS, Section 111.012 of the City's Code of Ordinances provides that in the event during the course of any year, the number of liquor licenses in any class is reduced, either by the abandonment, revocation, surrender or other termination of such license, then the number of the respective licenses available to be issued in the City shall be similarly reduced and shall not be increased except by formal action of the City Council; and

WHEREAS, ***Suzie's Tapas Bar, 17W620 14th Street*** (the "Licensee") has ceased to do business or closes its place of business for a period of more than 30 successive days, without written permission therefor from the Commissioner, shall be subject to having its license declared forfeited or lapsed by order of the commissioner.

WHEREAS, the City Council has determined that it is necessary to decrease the number of Class "A" liquor licenses that authorize the retail sale of all alcoholic liquors for consumption only on the licensed premises, being a restaurant and buffet, 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. Pursuant to Section 111.012 (Number of Licenses in Each License Classification) of the City's Code of Ordinances, the number of licenses of particular classes to be issued in the City is modified as follows:

The number of Class "A" liquor licenses to be issued in the City is hereby decreased by one (1), decreasing the total number of Class "A" liquor licenses to be issued in the City to nineteen (19).

Section 3. Title XI (Business Regulations), Chapter 111 (Food and Beverages), Subchapter *Alcoholic Liquor Control,* Section 111.012 (Number of Licenses in Each License

Classification) of the City's Code of Ordinances is hereby amended by deleting Paragraph (1), and substituting the following:

(1) The total number of Class "A" licenses shall not exceed nineteen (19).

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 after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED This 27th Day of October, 2015

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED:

_____

Tony Ragucci, Mayor

ATTEST:

_____

Michael Shadley, City Clerk

AGENDA ACTION

OCT 2 7 2015

ORDINANCE NO. 15 -62

AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF OAKBROOK TERRACE, ILLINOIS (SUPPLEMENT NO. 27)

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; and

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the 27th supplement to the Code of Ordinances of the City, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City; and

WHEREAS, American Legal Publishing corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to the sections of the Illinois Statutes; and

WHEREAS, it is the intent of the Mayor and Aldermen of the City Council to accept these updated sections in accordance with the changes of the law of the state of Illinois; and

WHEREAS, it is necessary to provide for the usual daily operation of the City and for the immediate preservation of the public peace, health, safety, and general welfare of the City that this ordinance take effect at the earliest date possible.

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

Section 1. That the 27h supplement to the Code of Ordinances of the City as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety pursuant to the City's home rule powers.

Section 2. Such supplement shall be deemed published as of the day of its adoption and approval; the Mayor and the Clerk are hereby authorized to execute this ordinance, and the Clerk is further directed to insert said supplement into the Code of Ordinances kept on file in the Office of the City Clerk.

Section 3. This ordinance shall take effect at the earliest date provided by law.

APPROVED:

_____

Tony Ragucci, Mayor

ATTEST:

_____

Michael Shadley, City Clerk

AGENDA ACTION

OCT 2 7 2015

RESOLUTION NO. 15 -26

A RESOLUTION AUTHORIZING THE EXECUTION OF A CHANGE ORDER TO THE CONTRACT WITH MERCEDES SECTION FIVE INSTALLATION, INC FOR THE NEW POLICE FACILITY PROJECT FOR 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 entered into a Contract with MERCEDES SECTION FIVE INSTALLATION, INC for the New Police Facility Project (the "Project") in the City;

WHEREAS, the corporate authorities of the City have determined that due to funding constraints, it is advisable, necessary and in best interest of the City to reduce the scope of the Project by eliminating certain planned renovations of City Hall as set forth in the Change Order – (Field Order No. 24R – Structural And Miscellaneous Steel (Bid Package 5A) that is attached hereto as Exhibit "A."

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

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

Section 2. **Compliance with Section 33E-9 of the Illinois Criminal Code.** The corporate authorities find that (1) the circumstances said to necessitate the changes to the Contract were not reasonably foreseeable at the time the Contract was signed, or (2) the changes to the Contract are germane to the original Contract as signed and (3) the Change Orders are in the best interest of the City.

Section 3. **Compliance with the Public Works Contract Change Order Act.** The corporate authorities find that this Change Order does not authorize or necessitate an increase in the Contract price that is fifty percent (50%) or more of the original Contract price and that it does not authorize or necessitate an increase in the price of a subcontract under the Contract that is fifty percent (50%) or more of the original subcontract price.

Section 4. **Authorization.** The City Administrator shall be and is hereby authorized and directed to execute the Change Order to the Contract by and between the City and MERCEDES SECTION FIVE INSTALLATION, INC for the Project, which Change Order is attached hereto as Exhibit "A" and made a part hereof with such terms therein, consistent with this resolution as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such Change Order by the City Administrator and the Mayor.

Section 5. **Payment of Prevailing Rate of Wages.** The general prevailing rate of wages in DuPage County, Illinois, for each craft or type of worker or mechanic needed to execute the Contract or perform the work authorized by the approved Change Order, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor shall be paid for each craft or type of worker needed to execute the Contract or to perform such work authorized by the approved Change Order.

Section 6. **Effective Date.** This resolution shall take effect upon its passage and approval in pamphlet form.

ADOPTED this 27th day of October 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 27th day of October 2015.

_____
Tony Ragucci, Mayor of the City of
Oakbrook Terrace, DuPage County, Illinois

ATTESTED and filed in my office,
this 27th day of October 2015.

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

Exhibit A

City of Oakbrook Terrace, Illinois
Change Order (Field Order No. 24R – Structural And Miscellaneous Steel - Bid Package 5A)

AGENDA ACTION

OCT 27 2015

ORDINANCE NO. 15- _____

AN ORDINANCE REPEALING THE PROVISIONS OF SECTION 33.006 ENTITLED "APPLICATIONS; APPOINTMENTS" AND AMENDING SECTION 33.063 ENTITLED "RULES AND REGULATIONS; POWERS AND DUTIES" OF CHAPTER 33 ENTITLED "DEPARTMENTS, BOARDS AND COMMISSIONS" OF TITLE III ENTITLED "ADMINISTRATION" OF THE CODE OF OAKBROOK TERRACE, ILLINOIS

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

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

WHEREAS, one of the responsibilities and duties of the Board of Police Commissioners is to fill vacancies in the office of police officer and create registers for the filling of vacancies of police officers;

WHEREAS, the City previously amended Chapter 33 entitled "Departments, Boards and Commissions" of Title III entitled "Administration" of the Code of Oakbrook Terrace, Illinois, in an effort to reduce the costs of training new police officers by hiring police officers that have previously secured police officer training;

WHEREAS, the City has found that the reduction in the costs associated with training new police officers that was anticipated was not realized through hiring police officers that had previously secured police officer training; and

WHEREAS, it is deemed necessary, desirable and in the best interest of the City of Oakbrook Terrace to amend Section 33.006 and Section 33.063 of the Code of Oakbrook Terrace, Illinois, to repeal the provisions of the Code of Oakbrook Terrace, Illinois, pertaining to the lateral hiring of police officers;

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 33.006 entitled "Applications; Appointments" of Chapter 33 entitled "Departments, Boards and Commissions" of Title III entitled "Administration" of the Code of Oakbrook Terrace, Illinois, as amended, is hereby further amended to read as follows:

§33.006 APPLICATIONS; APPOINTMENTS.

~~(A)~~ Applications and appointments for the position of police patrol officer in the Police Department shall be made in accordance with ~~subsection (B) of this section and~~ the "Rules and Regulations of the Board of Police Commissioners of the City of Oakbrook, Terrace, State of Illinois," effective September 14, 2006, or such amended rules and regulations as may be adopted by the Board of Police Commissioners from time to time.

~~(B) In addition to the register of candidates for appointment to the police department determined by examination, the Board of Police Commissioners, shall accept applications, prepare and keep a second register of persons who have previously been full-time sworn officers of a regular police department in any municipal, county, university, or state law enforcement agency, provided they are certified by the Illinois Law Enforcement Training Standards Board and have been with their respective law enforcement agency within Illinois for at least two years. The persons on this list shall take rank upon the register as candidates in the order of their relative excellence. Applicants who have been awarded a certificate attesting to their successful completion of the Minimum Standards Basic Law Enforcement Training Course, as provided in the Illinois Police Training Act, may be given preference in appointment over non-certified applicants. When the Mayor determines that a vacancy in the Police Department has occurred, is about to occur or when one or more additional full-time police officers are needed, the Mayor shall direct the Board of Police Commissioners from which register to make an appointment.~~

Section 3: Subsection A of Section 33.063 entitled "Rules and Regulations; Powers and Duties" of Chapter 33 entitled "Departments, Boards and Commissions" of Title III entitled "Administration" of the Code of Oakbrook Terrace, Illinois, as amended, is hereby amended to read as follows:

§33.063 RULES AND REGULATIONS; POWERS AND DUTIES.

(A) The Board of Police Commissioners shall make all necessary rules and regulations and shall make all appointments and promotions within the city's Police Department, pursuant to the provisions contained in ~~Section 33.006 of this code and the provisions contained in~~ ILCS Ch. 65, Act 5, §§ 10-2.1-1 *et seq*.

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: 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.

[The remainder of this page is left blank intentionally.

DRAFT

Section 6: This ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED this ____day of November 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of November 2015.

_____
Tony Ragucci, Mayor of the
City of Oakbrook Terrace, DuPage County, Illinois

ATTESTED and filed in my office,
this _____ day of November 2015.

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

DRAFT

AGENDA ACTION
OCT 27 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Oakbrook Terrace
17W275 Butterfield Rd
Oakbrook Terrace, IL 60181

PROJECT:
New Police Faciliy & City Hall Renovations

APPLICATION NO: 1
APP. DATE: 09/30/15
PERIOD FROM: 09/01/15
PERIOD TO: 09/30/15

Distribution to:
- [ ] OWNER
- [ ] CONTRACTOR
- [ ] OWNER'S REP.

FROM CONTRACTOR:
Total Windoe Treatments
554 S Spring Road
Elmhurst, IL 60126 60448

VIA ARCHITECT:
Williams Architects
500 Park Blvd, Suite 800, Itasca - IL 60143

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR BP 10B-2 - Window Blinds and Shades

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 17,234.00
2. Net change by Change Orders			$ 5,496.90
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 22,730.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 22,621.07
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 2,262.11	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 2,262.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 20,358.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 20,358.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 2,371.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$5,496.90	$0.00
TOTALS	$5,496.90	$0.00
NET CHANGES by Change Order	$5,496.90	

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

MEGHAN DAMM
Official Seal
Notary Public - State of Illinois
My Commission Expires Aug 30, 2019

CONTRACTOR: Total Windoe Treatments

By: Karen Lee Date: 10/20/2015

State of: Illinois County of: Dupage
Subscribed and sworn to before me this 20th day of October, 2015
Notary Public: Glen Dean
My Commission expires: 8/30/19

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 20,358.96

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	**Insurance**	$25.00		$25.00		$25.00	100.00%	$0.00	$2.50
PD-002	**Shops/Engineering**	$100.00		$100.00		$100.00	100.00%	$0.00	$10.00
PD-003	**Closeout/Warranties**	$110.00				$0.00	0.00%	$110.00	$0.00
PD-004	**Training/Demo**	$74.52		$74.52		$74.52	100.00%	$0.00	$7.45
PD-005						$0.00		$0.00	$0.00
PD-006	**Roller Shades - Labor**	$2,000.00		$2,000.00		$2,000.00	100.00%	$0.00	$200.00
PD-007	**Roller Shades - Material**	$10,600.00		$10,600.00		$10,600.00	100.00%	$0.00	$1,060.00
PD-008						$0.00		$0.00	$0.00
PD-009	**1" Alum Blinds - Labor**	$240.00		$240.00		$240.00	100.00%	$0.00	$24.00
PD-010	**1" Alum Blinds - Material**	$542.81		$542.98		$542.98	100.03%	($0.17)	$54.30
PD-011						$0.00		$0.00	$0.00
PD-012	**2" Wood Blinds - Labor**	$365.00		$365.00		$365.00	100.00%	$0.00	$36.50
PD-013	**2" Wood Blinds - Material**	$3,176.67		$3,176.67		$3,176.67	100.00%	$0.00	$317.67
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 17,234.00	$ -	$ 17,124.17	$ -	$ 17,124.17	99.36%	$ 109.83	$ 1,712.42

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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APPLICATION DATE: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	New Police facility								
PD-001	NOT USED					$0.00		$0.00	$0.00
PD-002						$0.00		$0.00	$0.00
PD-003						$0.00		$0.00	$0.00
PD-004						$0.00		$0.00	$0.00
PD-005						$0.00		$0.00	$0.00
PD-006						$0.00		$0.00	$0.00
PD-007						$0.00		$0.00	$0.00
PD-008						$0.00		$0.00	$0.00
PD-009						$0.00		$0.00	$0.00
PD-010						$0.00		$0.00	$0.00
PD-011						$0.00		$0.00	$0.00
PD-012						$0.00		$0.00	$0.00
PD-013						$0.00		$0.00	$0.00
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ -	$ -	$ -	$ -	$ -		$ -	$ -

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	City Hall Renovation								
CH-001	Not applicable					$0.00		$0.00	$0.00
CH-002						$0.00		$0.00	$0.00
CH-003						$0.00		$0.00	$0.00
CH-004						$0.00		$0.00	$0.00
CH-005						$0.00		$0.00	$0.00
CH-006						$0.00		$0.00	$0.00
CH-007						$0.00		$0.00	$0.00
CH-008						$0.00		$0.00	$0.00
CH-009						$0.00		$0.00	$0.00
CH-010						$0.00		$0.00	$0.00
CH-011						$0.00		$0.00	$0.00
CH-012						$0.00		$0.00	$0.00
CH-013						$0.00		$0.00	$0.00
CH-014						$0.00		$0.00	$0.00
CH-015						$0.00		$0.00	$0.00
CH-016						$0.00		$0.00	$0.00
CH-017						$0.00		$0.00	$0.00
CH-018						$0.00		$0.00	$0.00
CH-019						$0.00		$0.00	$0.00
CH-020						$0.00		$0.00	$0.00
CH-021						$0.00		$0.00	$0.00
CH-022						$0.00		$0.00	$0.00
CH-023						$0.00		$0.00	$0.00
CH-024						$0.00		$0.00	$0.00
CH-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	BASE BID TOTAL	$17,234.00							

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Orders:								
CO - 01	**Order change added cost**	$5,496.90		$5,496.90		$5,496.90	100.00%	$0.00	$549.69
CO - 02						$0.00		$0.00	$0.00
CO - 03						$0.00		$0.00	$0.00
CO - 04						$0.00		$0.00	$0.00
CO - 05						$0.00		$0.00	$0.00
CO - 06						$0.00		$0.00	$0.00
CO - 07						$0.00		$0.00	$0.00
CO - 08						$0.00		$0.00	$0.00
CO - 09						$0.00		$0.00	$0.00
CO - 10						$0.00		$0.00	$0.00
CO - 11						$0.00		$0.00	$0.00
CO - 12						$0.00		$0.00	$0.00
CO - 13						$0.00		$0.00	$0.00
CO - 14						$0.00		$0.00	$0.00
CO - 15						$0.00		$0.00	$0.00
CO - 16						$0.00		$0.00	$0.00
CO - 17						$0.00		$0.00	$0.00
CO - 18						$0.00		$0.00	$0.00
CO - 19						$0.00		$0.00	$0.00
CO - 20						$0.00		$0.00	$0.00
CO - 21						$0.00		$0.00	$0.00
CO - 22						$0.00		$0.00	$0.00
CO - 23						$0.00		$0.00	$0.00
CO - 24						$0.00		$0.00	$0.00
CO - 25						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 5,496.90	$ -	$ 5,496.90	$ -	$ 5,496.90	100.00%	$ -	$ 549.69
	GRAND TOTAL	**$22,730.90**	**$0.00**	**$22,621.07**	**$0.00**	**$22,621.07**	**100%**	**$109.83**	**$2,262.11**

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