



**REGULAR COUNCIL MEETING  
AND COMMITTEE OF THE WHOLE  
AGENDA**

**Tuesday, July 28, 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 July 14, 2015.

**VI. PUBLIC PARTICIPATION**

**VII. SWEARING-IN OF NEW CITY CLERK.**

**VIII. ACTION ITEMS/CONSENT AGENDA**

1. Payment of City Bills: July 28, 2015 In The Amount Of \$722,962.52.
2. Treasurer's Report June 2015.
3. Personnel & Payroll Report June 2015.
4. Ordinance No. 15-52: An Ordinance Authorizing The Issuance Of A Purchase Order To Currie Motors Frankfort, Inc For A 2016 Ford F-350 4X4 Diesel With Snow Plow Package For The City Of Oakbrook Terrace, Illinois.
5. Ordinance No. 15-53: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Interior Investments For Furniture (Project No: 2018-018) For The New Police Facility.
6. Approval Of Payout Number One (1): Calibur Construction Company (EIFS) In The Amount Of \$14,648.40 For The New Police Facility.

7. Approval Of Payout Number One (1): Abby Paving Co., Inc In The Amount Of \$23,877.00 For The New Police Facility.
8. Approval Of Payout Number One (1): Carroll Seating Company In The Amount Of \$3,150.00 For The New Police Facility.
9. Approval Of Payout Number Two (2): Triumph Restoration, Inc In The Amount Of \$4,468.21 For The New Police Facility.
10. Approval Of Payout Number Three (3): J & L Metal Doors, Inc In The Amount Of \$50,580.00 For The New Police Facility.
11. Approval Of Payout Number Four (4): Nelson Fire Protection In The Amount Of \$8,523.00 For The New Police Facility.
12. Approval Of Payout Number Five (5): Champion Drywall Inc In The Amount Of \$18,360.00 For The New Police Facility.
13. Approval Of Payout Number Five (5): Valley Security Company In The Amount Of \$81,845.10 For The New Police Facility.
14. Approval Of Payout Number Five (5): Fox Excavating, Inc In The Amount Of \$6,103.00 For The New Police Facility.
15. Approval Of Payout Number Five (5): Calibur Construction Company (Drywall) In The Amount Of \$50,930.64 For The New Police Facility.
16. Approval Of Payout Number Six (6): Westside Mechanical In The Amount Of \$39,871.26 For The New Police Facility.
17. Approval Of Payout Number Nine (9): Cameo Electrical, Inc In The Amount Of \$88,335.90 For The New Police Facility.

**IX. ITEMS REMOVED FROM THE CONSENT AGENDA**

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

**XI. MAYOR RAGUCCI**

**XII. COMMITTEE OF THE WHOLE CONSIDERATIONS**

1. July 4, 2015 Independence Day Celebration Report.
2. Report Of Rental Properties.

**XIII. COUNCIL MEMBER COMMENTS**

**XIV. CITY ATTORNEY RAMELLO**

**XV. CITY CLERK SHADLEY**

**XVI. CITY ADMINISTRATOR MARRERO**

**XVII. RECONVENE THE CITY COUNCIL MEETING**

**XVIII. 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, July 28, 2015 at 7:00 PM**

**REGULAR COUNCIL MEETING AGENDA**

- I. CALL TO ORDER – Mayor Ragucci**
- II. ROLL CALL – Deputy City Clerk Downer**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO AGENDA**
- V. APPROVAL OF MINUTES - CHANGES – CORRECTIONS**
  1. Regular Meeting Minutes Of July 14, 2015.
- VI. PUBLIC PARTICIPATION**
- VII. SWEARING-IN OF NEW CITY CLERK.**
- VIII. ACTION ITEMS/CONSENT AGENDA**
  1. Payment of City Bills: July 28, 2015 In The Amount Of \$722,962.52.
  2. Treasurer’s Report June 2015.
  3. Personnel & Payroll Report June 2015.
  4. Ordinance No. 15-52: An Ordinance Authorizing The Issuance Of A Purchase Order To Currie Motors Frankfort, Inc For A 2016 Ford F-350 4X4 Diesel With Snow Plow Package For The City Of Oakbrook Terrace, Illinois.
  5. Ordinance No. 15-53: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Interior Investments For Furniture (Project No: 2018-018) For The New Police Facility.
  6. Approval Of Payout Number One (1): Calibur Construction Company (EIFS) In The Amount Of \$14,648.40 For The New Police Facility.
  7. Approval Of Payout Number One (1): Abby Paving Co., Inc In The Amount Of \$23,877.00 For The New Police Facility.
  8. Approval Of Payout Number One (1): Carroll Seating Company In The Amount Of \$3,150.00 For The New Police Facility.

9. Approval Of Payout Number Two (2): Triumph Restoration, Inc In The Amount Of \$4,468.21 For The New Police Facility.
10. Approval Of Payout Number Three (3): J & L Metal Doors, Inc In The Amount Of \$50,580.00 For The New Police Facility.
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15. Approval Of Payout Number Five (5): Calibur Construction Company (Drywall) In The Amount Of \$50,930.64 For The New Police Facility.
16. Approval Of Payout Number Six (6): Westside Mechanical In The Amount Of \$39,871.26 For The New Police Facility.
17. Approval Of Payout Number Nine (9): Cameo Electrical, Inc In The Amount Of \$88,335.90 For The New Police Facility.

*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 July 28, 2015 (*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 RAGUCCI**
- XII. COMMITTEE OF THE WHOLE CONSIDERATIONS**

1. July 4, 2015 Independence Day Celebration Report

Please review the report included in your packets that summarizes the final expenditures for this year's Independence Day Celebrations.

Also included for your review is a list of all the businesses that made a donation this year to help make this 2015 4<sup>th</sup> of July a success.

**Recommended Action:** None. For Informational Purposes Only

**Goal & Objective:** None.

2. Report Of Rental Properties.

Please refer to the memorandum from the Building & Zoning Administrator in regards to how many rental properties are currently subject to inspections.

Additionally, the current City code and a list of rental properties are also included for your review.

The Building & Zoning Administrator will be in attendance should you have any further questions.

**Recommended Action:** After the review of material, the Council should decide if any code amendments are necessary.

**Goal & Objective:** None.

**XIII. 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.

**XIV. CITY ATTORNEY RAMELLO**

**XV. CITY CLERK SHADLEY**

**XVI. CITY ADMINISTRATOR MARRERO**

**XVII. RECONVENE THE CITY COUNCIL MEETING**

**XVIII. OLD BUSINESS**

**ADJOURN**

**CITY OF OAKBROOK TERRACE  
MINUTES OF THE REGULAR CITY COUNCIL AND  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, JULY 14, 2015**

**AGENDA ACTION  
JUL 28 2015**

**I. CALL TO ORDER**

The Mayor called the July 14, 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 Deputy City Clerk C. Downer, City Administrator A. Marrero, Assistant to the Mayor and Administrator M. Sarallo and City Attorney R. Ramello.

**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 June 23, 2015.

**Motion to approve the minutes of the June 23, 2015 Regular City Council and Committee of the Whole as presented was made by Alderman Przychodni and seconded by Alderman Esposito.**

**Ayes: Esposito, Greco, Przychodni, Swartz, Thomas, and Vlach**

**Nays: None**

**Motion passed.**

**VI. PUBLIC PARTICIPATION**

Steve Schneider addressed the Council and asked if the “no parking” signs could be laminated next year for the July 4<sup>th</sup> celebration. Schneider said the July 4<sup>th</sup> band was excellent and if they could return for next year that would be great. Schneider said the fireworks appeared to be shorter than last year. Ragucci said the City would look into the signs for next year and speak with Melrose about the fireworks show.

**CITY OF OAKBROOK TERRACE  
MINUTES OF THE REGULAR CITY COUNCIL AND  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, JULY 14, 2015**

**VII. ACTION ITEMS/CONSENT AGENDA**

1. Payment of City Bills: July 14, 2015 In The Amount Of \$368,336.20.
2. Final Payout – Jetco, Ltd, For The Water Tower Riser And Drain Replacement Project In The Amount Of \$188,300.00.
3. Appointment Of City Clerk Michael Shadley To Serve A Two Year Term Expiring 2017.
4. Ordinance No. 15-51: An Ordinance Authorizing The Issuance Of A Purchase Order To Chicago Sign And Light Company For An Electronic Monument Sign For The New Police Facility For The City Of Oakbrook Terrace, Illinois.

**Motion to approve all the items contained on the Consent Agenda for July 14, 2015 as presented was made by Alderman Swartz and seconded by Alderman Vlach.**

**Ayes: Esposito, Greco, Przychodni, Swartz, Thomas, and Vlach  
Nays: 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 Alderman Przychodni.**

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

**Motion passed.**

**X. MAYOR RAGUCCI**

Ragucci said the July 4<sup>th</sup> celebration was successful and the band was fantastic. Ragucci said he is going to try and get the band back for next year. Ragucci thanked staff for their efforts especially Cheryl Downer and her family. Marrero said the July 4<sup>th</sup> celebration will be an agenda item to be discussed at the next meeting.

**CITY OF OAKBROOK TERRACE  
MINUTES OF THE REGULAR CITY COUNCIL AND  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, JULY 14, 2015**

**XI. COMMITTEE OF THE WHOLE CONSIDERATIONS**

1. Purchase Of 2016 Ford F-350 4X4 Diesel With Snow Plow

Marrero said the Public Services Director is requesting the purchase of a 2016 Ford F-350 4x4 Truck, which will be essential for snow removal operations. Marrero noted this request was included in the FY 2016 Budget for \$38,000 and the price of the truck came in a little higher than this at \$43,519 less the trade-ins of \$2,150 for a total cost of \$41,369. Marrero said the purchase will be made through the State of Illinois purchasing co-op.

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

2. Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois And Interior Investments For The Furnishing Of Furniture For The New Police Facility.

Ragucci said the interior investments contract came in at \$160,488.28. Carrie Kotera of Williams Architects addressed the Council and said the bid was sent to four (4) dealerships and three (3) completed bids were received, which were all within budget.

Kotera said the bid includes all new furniture for the new Police Station. Kotera noted the selected bid came in under budget. Thomas indicated he would like a more detailed account of what is being purchased. Marrero encouraged the Council to see her to review the spec books regarding the new furniture for the Police Station. Ragucci asked for a breakdown of the furniture being purchased. Kotera replied she will compile a listing along with photos of the new furniture.

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

3. Status Report Payout Number One (1): Caliber Construction Company (EIFS)

The Council concurred to place payment number one (1) in the amount of \$14,648.40 to Caliber Construction Company on the next consent agenda.

4. Status Report Payout Number One (1): Abbey Paving Co., Inc. (Site Concrete)

The Council concurred to place payment number one (1) in the amount of \$23,877 to Abbey Paving Co., Inc. on the next consent agenda for site concrete.

**CITY OF OAKBROOK TERRACE  
MINUTES OF THE REGULAR CITY COUNCIL AND  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, JULY 14, 2015**

5. Status Report Payout Number One (1): Carroll Seating Company

The Council concurred to place payment number one (1) in the amount of \$3,150 to Carroll Seating Company on the next consent agenda.

6. Status Report Payout Number Two (2): Triumph Restoration, Inc.

The Council concurred to place payment number two (2) in the amount of \$4,468.21 to Triumph Restoration, Inc. on the next consent agenda.

7. Status Report Payout Number Three (3): J&L Metal Doors, Inc.

The Council concurred to place payment number three (3) in the amount of \$50,580 to J&L Metal Doors, Inc. on the next consent agenda.

8. Status Report Payout Number Four (4): Nelson Fire Protection

The Council concurred to place payment number four (4) in the amount of \$8,523 to Nelson Fire Protection on the next consent agenda.

9. Status Report Payout Number Five (5): Champion Drywall Inc.

The Council concurred to place payment number five (5) in the amount of \$18,360 to Champion Drywall, Inc. on the next consent agenda.

10. Status Report Payout Number Five (5): Valley Security Company

The Council concurred to place payment number five (5) in the amount of \$81,845.10 to Valley Security Company on the next consent agenda.

11. Status Report Payout Number Five (5): Fox Excavating, Inc.

The Council concurred to place payment number five (5) in the amount of \$6,103 to Fox Excavating, Inc. on the next consent agenda.

12. Status Report Payout Number Five (5): Caliber Construction Company (Drywall)

The Council concurred to place payment number five (5) in the amount of \$50,930.64 to Caliber Construction Company for drywall on the next consent agenda.

13. Status Report Payout Number Six (6): Westside Mechanical

**CITY OF OAKBROOK TERRACE  
MINUTES OF THE REGULAR CITY COUNCIL AND  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, JULY 14, 2015**

The Council concurred to place payment number six (6) in the amount of \$39,871.26 to Westside Mechanical on the next consent agenda.

14. Status Report Payout Number Nine (9): Cameo Electric, Inc.

The Council concurred to place payment number nine (9) in the amount of \$88,335.90 to Cameo Electric, Inc. on the next consent agenda.

**XII. COUNCIL MEMBER COMMENTS**

Przychodni said the July 4<sup>th</sup> fireworks were a little bit shorter, but was an intense display. Esposito thanked all the workers and sponsors for the July 4<sup>th</sup> celebration. Esposito said a large branch is hanging on the vacant lot along Hodges and Monterey. Esposito said the City has about 50 rental properties. Esposito asked if there is any control that could be implemented regarding rental properties that are not reported. Ragucci said rental properties will be discussed at the next meeting. Vlach said the water billing process should trigger rental properties. Marrero said sometimes it does, but not always.

Greco said last week the Oakbrook Terrace Park District (OBTPD) hosted their annual Kids Day at Heritage Park without informing the Police Department. Greco asked staff to advise the OBTPD to inform the Police Department about upcoming events. Ragucci said Marrero will be meeting with OBTPD soon regarding various concerns. Thomas expressed nothing but accolades for the July 4<sup>th</sup> celebration. Vlach suggested an ice cream truck provide dessert at next year's July 4<sup>th</sup> celebration. Swartz said he enjoyed the band and suggested they re-book them for next year.

Ragucci welcomed back former Alderman Michael Shadley as City Clerk. Ragucci indicated Shadley will be sworn-in next week.

**XIII. CITY ATTORNEY RAMELLO**

None.

**XIV. DEPUTY CITY CLERK DOWNER**

None.

**XV. CITY ADMINISTRATOR MARRERO**

None.

**CITY OF OAKBROOK TERRACE  
MINUTES OF THE REGULAR CITY COUNCIL AND  
COMMITTEE OF THE WHOLE MEETING  
TUESDAY, JULY 14, 2015**

**XVI. RECONVENE THE CITY COUNCIL MEETING**

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

**Ayes: Esposito, Greco, Przychodni, Swartz, Thomas, and Vlach**

**Nays: None**

**Motion passed.**

**XVII. OLD BUSINESS**

**None.**

**ADJOURN**

**Motion to adjourn was made by Alderman Vlach and seconded by Alderman Swartz at 7:25PM.**

**Motion carried unanimously.**

**Submitted,**

**Aileen Haslett  
Recording Secretary**

AGENDA ACTION  
JUL 28 2015

CITY OF OAKBROOK TERRACE  
Bills Payable Summary Report for July 28, 2015

|   |    |            |
|---|----|------------|
| <b>Corporate Fund (01)</b>                      |    |            |
| Check Run                                       | \$ | 256,258.70 |
| Manual Check                                    | \$ | 1,789.84   |
| <b>Corporate Fund Total</b>                     |    |            |
|   | \$ | 258,048.54 |
| <b>Impact Donation Fund (02)</b>                |    |            |
| Check Run                                       | \$ | -          |
| Manual Check                                    | \$ | -          |
| <b>Impact Donation Fund Total</b>               |    |            |
|   | \$ | -          |
| <b>Water Fund (03)</b>                          |    |            |
| Check Run                                       | \$ | 47,428.32  |
| Manual Check                                    | \$ | 625.00     |
| <b>Water Fund Total</b>                         |    |            |
|   | \$ | 48,053.32  |
| <b>SSA Debt Service Fund (04)</b>               |    |            |
| Check Run                                       | \$ | -          |
| Manual Check                                    | \$ | -          |
| <b>SSA Debt Service Fund Total</b>              |    |            |
|   | \$ | -          |
| <b>Motor Fuel Tax Fund (05)</b>                 |    |            |
| Check Run                                       | \$ | -          |
| Manual Check                                    | \$ | -          |
| <b>Motor Fuel Tax Fund Total</b>                |    |            |
|   | \$ | -          |
| <b>2010 Debt Service Business District (08)</b> |    |            |
| Check Run                                       | \$ | -          |
| Manual Check                                    | \$ | -          |
| <b>2010 Debt Service Business District (08)</b> |    |            |
|   | \$ | -          |
| <b>Capital Improvement Fund (09)</b>            |    |            |
| Check Run                                       | \$ | 403,456.55 |
| Manual Check                                    | \$ | 13,404.11  |
| <b>Capital Improvement Fund Total</b>           |    |            |
|   | \$ | 416,860.66 |
| <b>2012 Debt Service Business District (12)</b> |    |            |
| Check Run                                       | \$ | -          |
| Manual Check                                    | \$ | -          |
| <b>2012 Debt Service Business District (12)</b> |    |            |
|   | \$ | -          |
| <b>Total Bills Payable</b>                      |    |            |
|   | \$ | 722,962.52 |

**CITY OF OAKBROOK TERRACE  
MANUAL BILLS PAYABLE**

July 28, 2015

| <u>Account No.</u> | <u>Vendor</u>  | <u>Description</u>                            | <u>Check No.</u> | <u>Date</u> | <u>Amount</u>      |
|--------------------|----------------|---|------------------|-------------|--------------------|
| 03-12-5600-00      | Cinnamon Benda | Utility Billing Contractor Services           | 101723           | 07/15/15    | \$625.00           |
| 01-1-5600-00       |                | Accounts Payable Contractor Services          |                  |             | \$625.00           |
|                    |                |   |                  |             | <u>\$1,250.00</u>  |
| 01-04-5688-00      | Comcast        | PSB Service from 07/08/2015 to 08/07/2015     | 101736           | 07/22/15    | \$188.43           |
| 09-12-7146-00      | CTC            | UPS Back-up System for new PD 50% down pymt   | 101737           | 07/22/15    | \$9,786.00         |
| 09-12-7146-00      |                | Equipment Racks for new PD 50% down pymt      |                  |             | \$3,368.00         |
|                    |                |   |                  |             | <u>\$13,154.00</u> |
| 01-01-5615-00      | WSB Visa       | Meeting on 06/04/2015                         | 101738           | 07/22/15    | \$44.96            |
| 01-01-5781-00      |                | Beverages for 07/04/2015                      |                  |             | \$21.05            |
| 01-01-5781-00      |                | Gift Cards for 07/04/2015                     |                  |             | \$220.00           |
| 01-01-6110-00      |                | Monthly Sun-Times Subscription                |                  |             | \$20.80            |
| 08-12-7146-00      |                | Refrigerator for new PD                       |                  |             | \$250.11           |
| 01-02-5700-00      |                | EBay Auction Fee for Salzed Motorcycle        |                  |             | \$270.00           |
| 01-04-6130-00      |                | Yeeder Root Paper Rolls                       |                  |             | \$98.31            |
| 01-02-6130-00      |                | Batteries for PD                              |                  |             | \$76.75            |
| 01-02-5611-00      |                | TransUnion Background Cks 06/01 to 06/29/2015 |                  |             | \$4.00             |
| 01-02-6130-00      |                | Crime Prevention Items for 07/04/2015         |                  |             | \$28.48            |
| 01-02-6130-00      |                | Crime Prevention Items for 07/04/2015         |                  |             | \$9.70             |
| 01-02-5615-00      |                | Meeting for 07/04/2015 Planning               |                  |             | \$42.56            |
| 01-03-6130-00      |                | Coffee Pot and Filters                        |                  |             | \$19.78            |
| 01-01-5781-00      |                | Bingo Prize Gift Cards 07/04/2015             |                  |             | \$80.00            |
| 01-01-5781-00      |                | Volunteer Gift Cards for 07/04/2015           |                  |             | \$40.00            |
|                    |                |   |                  |             | <u>\$1,226.52</u>  |
|                    |                | <b>TOTAL</b>                                  |                  |             | <b>\$15,018.96</b> |

# Accounts Payable

## Computer Check Proof List by Vendor

User: dsheldon  
 Printed: 07/23/2015 - 1:17PM  
 Batch: 00005.07.2015



| Invoice No      | Description   | Amount    | Payment Date | Acct Number                        | Reference          |
|-----------------|---|-----------|--------------|------------------------------------|--------------------|
| Vendor: 1       | Abbeyy Paving & Sealcoating Co., Inc.<br>Payout #1 Concrete Paving for new Police Station | 23,877.00 | 07/29/2015   | Check Sequence: 1<br>09-12-7146-00 | ACH Enabled: False |
| Vendor: 3436162 | Ander<br>Pest Control City Hall   | 51.00     | 07/29/2015   | Check Sequence: 2<br>01-04-5770-00 | ACH Enabled: False |
| Vendor: 54349   | Blue<br>Blue Cross/Shield of Illinois   | 4,120.25  | 07/29/2015   | Check Sequence: 3<br>03-12-4530-00 | ACH Enabled: False |
| 54349           | Monthly Premium August 2015   | 679.46    | 07/29/2015   | 01-11-4530-00                      |                    |
| 54349           | Monthly Premium August 2015   | 3,426.22  | 07/29/2015   | 01-03-4530-00                      |                    |
| 54349           | Monthly Premium August 2015   | 1,425.28  | 07/29/2015   | 01-00-1590-00                      |                    |
| 54349           | Monthly Premium August 2015   | 2,645.83  | 07/29/2015   | 01-04-4530-00                      |                    |
| 54349           | Monthly Premium August 2015   | 1,116.34  | 07/29/2015   | 01-02-4535-05                      |                    |
| 54349           | Monthly Premium August 2015   | 5,350.01  | 07/29/2015   | 01-01-4530-00                      |                    |
| 54349           | Monthly Premium August 2015   | 6,078.62  | 07/29/2015   | 01-02-4530-01                      |                    |
| 54349           | Monthly Premium August 2015   | 5,964.78  | 07/29/2015   | 01-02-4535-02                      |                    |
| 54349           | Monthly Premium August 2015   | 18,117.62 | 07/29/2015   | 01-02-4535-03                      |                    |
| 54349           | Monthly Premium August 2015   | 679.46    | 07/29/2015   | 01-02-4535-04                      |                    |
|                 | Check Total:  | 49,603.87 |              |                                    |                    |
| Vendor: 278.55  | Brian Brown<br>Supplies for Sergeant Testing 6-23 to 6-24-2015                            | 278.55    | 07/29/2015   | Check Sequence: 4<br>01-10-5775-00 | ACH Enabled: False |
| Vendor: 278.55  | Christopher Burke Engineering   | 278.55    |              | Check Sequence: 5                  | ACH Enabled: False |
| 123510          | Storm Water Engineering Fees 05/31/2015 to 06/31/2015                                     | 1,960.55  | 07/29/2015   | 01-03-5604-00                      |                    |
| 123511          | Storm Water Engineering Fees from 5/31/2015 to 6/31/2015                                  | 550.00    | 07/29/2015   | 01-03-5604-00                      |                    |

| Invoice No       | Description                                      | Amount    | Payment Date | Acct Number   | Reference          |
|------------------|--|-----------|--------------|---------------|--------------------|
|                  | Check Total:                                     | 2,510.55  |              |               |                    |
| Vendor: Caliber  | Caliber Construction Co.                         |           |              |               | ACH Enabled: False |
| 1                | Payout #1 EIPS Systems For the New Police Sta    | 14,648.40 | 07/29/2015   | 09-12-7146-00 |                    |
| 5                | Payout #5 Metal Framing & Drywall for new Po     | 50,930.64 | 07/29/2015   | 09-12-7146-00 |                    |
|                  | Check Total:                                     | 65,579.04 |              |               |                    |
| Vendor: Callone  | Call One   |           |              |               | ACH Enabled: False |
| 1010-8050-0001   | PS Water Phone Share 07/15/2015 to 08/15/2015    | 341.73    | 07/29/2015   | 03-12-5665-00 |                    |
| 1010-8050-0001   | PS Streets Phone Share 07/15/2015 to 08/15/2015  | 341.74    | 07/29/2015   | 01-04-5665-00 |                    |
|                  | Check Total:                                     | 683.47    |              |               |                    |
| Vendor: Carneo   | Carneo Electric Inc.                             |           |              |               | ACH Enabled: False |
| 9                | Payout #9 Electrical services for New Police Sta | 88,335.90 | 07/29/2015   | 09-12-7146-00 |                    |
|                  | Check Total:                                     | 88,335.90 |              |               |                    |
| Vendor: Carroll  | Carroll Seating Co.                              |           |              |               | ACH Enabled: False |
| 1                | Payout #1 Lockers, Fume Hood, Cabinet for new    | 3,150.00  | 07/29/2015   | 09-12-7146-00 |                    |
|                  | Check Total:                                     | 3,150.00  |              |               |                    |
| Vendor: Chada    | Michael Chada                                    |           |              |               | ACH Enabled: False |
|                  | Plumbing Inspections: 07/01/2015 to 07/10/2015   | 300.00    | 07/29/2015   | 01-03-5600-00 |                    |
|                  | Plumbing Inspections 7/10/2015 to 7/20/2015      | 350.00    | 07/29/2015   | 01-03-5600-00 |                    |
|                  | Check Total:                                     | 650.00    |              |               |                    |
| Vendor: Champion | Champion Drywall, Inc.                           |           |              |               | ACH Enabled: False |
| 5                | Payout #5 Carpentry for new Police Station       | 18,360.00 | 07/29/2015   | 09-12-7146-00 |                    |
|                  | Check Total:                                     | 18,360.00 |              |               |                    |
| Vendor: cintas   | Cintas Corporation #769                          |           |              |               | ACH Enabled: False |
| 769618443        | City Hall Floormat Svc.                          | 68.41     | 07/29/2015   | 01-04-5770-00 |                    |
| 769621854        | City Hall Floormat Svc.                          | 68.41     | 07/29/2015   | 01-04-5770-00 |                    |
|                  | Check Total:                                     | 136.82    |              |               |                    |
| Vendor: Circle   | Circle W. Tractor & Equipment                    |           |              |               | ACH Enabled: False |
| 01-177943        | Axle for JDC Mower                               | 65.08     | 07/29/2015   | 01-04-5765-00 |                    |
| 01-178071        | Mower Idler and rim assembly                     | 289.81    | 07/29/2015   | 01-04-5765-00 |                    |

| Invoice No       | Description                                       | Amount          | Payment Date | Acct Number        | Reference          |
|------------------|---|-----------------|--------------|--------------------|--------------------|
| 01-178072        | Cap Screw for Mower                               | 7.75            | 07/29/2015   | 01-04-5765-00      |                    |
| 01-178251        | JDC Mower Parts, washers and a spacer             | 37.66           | 07/29/2015   | 01-04-5765-00      |                    |
| 01-77946         | Various Parts for Repair of JD Mower              | 673.62          | 07/29/2015   | 01-04-5765-00      |                    |
|                  | <b>Check Total:</b>                               | <b>1,073.92</b> |              |                    |                    |
| Vendor: Clarke   | Clarke Environmental Mosquito Management, I       |                 |              | Check Sequence: 14 | ACH Enabled: False |
| 6352794          | Mosquito Abatement - August 2015                  | 3,936.50        | 07/29/2015   | 01-04-5740-00      |                    |
|                  | <b>Check Total:</b>                               | <b>3,936.50</b> |              |                    |                    |
| Vendor: collins  | Mark Collins                                      |                 |              | Check Sequence: 15 | ACH Enabled: False |
|                  | Business License Insp Program 6/25 to 7/02/201    | 450.00          | 07/29/2015   | 01-11-5603-00      |                    |
|                  | Code Enforcement from 06/22/2015 to 07/03/20      | 900.00          | 07/29/2015   | 01-03-5612-00      |                    |
|                  | <b>Check Total:</b>                               | <b>1,350.00</b> |              |                    |                    |
| Vendor: Comcast3 | Comcast   |                 |              | Check Sequence: 16 | ACH Enabled: False |
| 87712009000005   | Service from 07-19 to 08-18-2015                  | 8.43            | 07/29/2015   | 01-11-5668-00      |                    |
| 877120090001058  | Internet Svc from 07-14 to 08-13-2015             | 107.85          | 07/29/2015   | 01-11-5668-00      |                    |
|                  | <b>Check Total:</b>                               | <b>116.28</b>   |              |                    |                    |
| Vendor: ComEd    | Com Ed  |                 |              | Check Sequence: 17 | ACH Enabled: False |
| 0553088038       | Tornado Warning Stran Electric Svc 06/08/2015     | 39.87           | 07/29/2015   | 01-04-5758-00      |                    |
| 0885008033       | PAS 17B Electric Service from 06/08/2015 to 0     | 88.81           | 07/29/2015   | 03-12-5758-00      |                    |
| 0978068021       | Water Tower Electric Services 06/08/2015 to 07,   | 106.08          | 07/29/2015   | 03-12-5758-00      |                    |
| 1839041110       | New PD Electric Service from 06/08/2015 to 07/    | 293.29          | 07/29/2015   | 09-12-7146-00      |                    |
| 1998102034       | W/M/E Electric Svc 06/08/2015 to 7/08/2015        | 287.78          | 07/29/2015   | 03-12-5758-00      |                    |
|                  | <b>Check Total:</b>                               | <b>815.83</b>   |              |                    |                    |
| Vendor: ComEd3   | ComEd   |                 |              | Check Sequence: 18 | ACH Enabled: False |
| 6873064018       | Front Road/Spring St Lights 06/04-07-06-2015      | 1,075.52        | 07/29/2015   | 01-04-5760-00      |                    |
|                  | <b>Check Total:</b>                               | <b>1,075.52</b> |              |                    |                    |
| Vendor: Cordell  | Raymond Cordell                                   |                 |              | Check Sequence: 19 | ACH Enabled: False |
|                  | Assessor for Sgt Testing 6-23 to 6-24-2015        | 1,000.00        | 07/29/2015   | 01-10-5775-00      |                    |
|                  | <b>Check Total:</b>                               | <b>1,000.00</b> |              |                    |                    |
| Vendor: crystal  | Crystal Mgmt. Maintenance Serv                    |                 |              | Check Sequence: 20 | ACH Enabled: False |
| 22957            | Janitorial Services for City buildings. July 2015 | 1,389.00        | 07/29/2015   | 01-04-5770-00      |                    |

| Invoice No       | Description                                     | Amount     | Payment Date | Acct Number        | Reference          |
|------------------|---|------------|--------------|--------------------|--------------------|
|                  | Check Total:                                    | 1,389.00   |              |                    |                    |
| Vendor: CTCorp   | Current Technologies Corp                       |            |              | Check Sequence: 21 | ACH Enabled: False |
| 5726             | Symantec Recovery Renewal                       | 14.72      | 07/29/2015   | 01-11-6150-00      |                    |
| 5727             | Cisco Core Switch 50% Downpayment               | 3,363.00   | 07/29/2015   | 09-12-7146-00      |                    |
|                  | Check Total:                                    | 3,377.72   |              |                    |                    |
| Vendor: daily    | Daily Herald Paddock Publications, Inc.         |            |              | Check Sequence: 22 | ACH Enabled: False |
| T4411896         | Legal Notice Public Hearing 06/29/2015          | 111.55     | 07/29/2015   | 01-03-5725-00      |                    |
|                  | Check Total:                                    | 111.55     |              |                    |                    |
| Vendor: DMACT    | DMACT Services, Inc.                            |            |              | Check Sequence: 23 | ACH Enabled: False |
|                  | Process and Develop Sgt Exams 06-23 to 06-24    | 4,500.00   | 07/29/2015   | 01-10-5775-00      |                    |
|                  | Check Total:                                    | 4,500.00   |              |                    |                    |
| Vendor: DPCVB    | DuPage Cnv. & Visitors Bureau                   |            |              | Check Sequence: 24 | ACH Enabled: False |
| 2399             | Quarterly Municipality Dues Feb-April 2015      | 14,644.12  | 07/22/2015   | 01-06-5610-00      |                    |
| 2449             | CoOp Marketing Program for FY16 (July-Dec 21    | 50,000.00  | 07/29/2015   | 01-06-5620-00      |                    |
| 2454             | Marketing Campaign for 7 Hotels Payout #3 Jar   | 8,893.85   | 07/22/2015   | 01-06-5620-00      |                    |
| 2492             | Marketing Campaign for 7 Hotels Payout #4 Apr   | 45,483.05  | 07/22/2015   | 01-06-5620-00      |                    |
|                  | Check Total:                                    | 119,021.02 |              |                    |                    |
| Vendor: ducomm   | DU-COMM   |            |              | Check Sequence: 25 | ACH Enabled: False |
| 15549            | City's share of DuComm 08/01-10/31/2015         | 53,073.75  | 07/29/2015   | 01-02-5680-00      |                    |
|                  | Check Total:                                    | 53,073.75  |              |                    |                    |
| Vendor: dupchld  | The DuPage County Children's Center             |            |              | Check Sequence: 26 | ACH Enabled: False |
| OBT001           | Municipal contribution for 07/01/2015 to 06/30/ | 1,000.00   | 07/29/2015   | 01-02-5611-00      |                    |
|                  | Check Total:                                    | 1,000.00   |              |                    |                    |
| Vendor: duptrcas | DuPage County                                   |            |              | Check Sequence: 27 | ACH Enabled: False |
| IA 82            | Processing Fees for mainframe 4-01-2015 to 06/  | 14.00      | 07/29/2015   | 01-02-5611-00      |                    |
|                  | Check Total:                                    | 14.00      |              |                    |                    |
| Vendor: DWC      | DuPage Water Commission                         |            |              | Check Sequence: 28 | ACH Enabled: False |
| 10966            | 8,352,000 Gallons of Water Purchased for June   | 42,325.21  | 07/29/2015   | 03-12-5845-00      |                    |

| Invoice No                   | Description   | Amount         | Payment Date             | Acct Number  | Reference          |
|------------------------------|---|----------------|--------------------------|--|--------------------|
|                              | Check Total:  | 42,325.21      |                          |  |                    |
| Vendor: 50668                | elevator<br>Elevator Inspection Service Co<br>Elevator Inspection Services from February 2015 | 4,832.00       | 07/22/2015               | Check Sequence: 29<br>01-03-5600-00                  | ACH Enabled: False |
|                              | Check Total:  | 4,832.00       |                          |  |                    |
| Vendor: 65-50274<br>65-50297 | Fastsigns<br>City Clerk Name Plate<br>City Clerk Name Tag                                     | 18.00<br>19.00 | 07/29/2015<br>07/29/2015 | Check Sequence: 30<br>01-01-6130-00<br>01-01-6130-00 | ACH Enabled: False |
|                              | Check Total:  | 37.00          |                          |  |                    |
| Vendor: 5                    | FoxExcav<br>Fox Excavating, Inc.<br>Payout #5 for site utilities                              | 6,103.00       | 07/29/2015               | Check Sequence: 31<br>09-12-7146-00                  | ACH Enabled: False |
|                              | Check Total:  | 6,103.00       |                          |  |                    |
| Vendor: 770163137            | GFS<br>GFS - Payment Processing Center<br>Cups, coffee, sugar, creamer, paper towels          | 181.56         | 07/29/2015               | Check Sequence: 32<br>01-02-6130-00                  | ACH Enabled: False |
|                              | Check Total:  | 181.56         |                          |  |                    |
| Vendor: 9793259830           | Grainger<br>Grainger<br>Road Marking Paint Striper  | 1,359.00       | 07/29/2015               | Check Sequence: 33<br>01-04-6190-00                  | ACH Enabled: False |
|                              | Check Total:  | 1,359.00       |                          |  |                    |
| Vendor: 4                    | Harb-Bing<br>Harbour Engineering, Inc.<br>Payout #4 Harbour Engineering Svc for New Po        | 2,500.00       | 07/29/2015               | Check Sequence: 34<br>09-12-7146-00                  | ACH Enabled: False |
|                              | Check Total:  | 2,500.00       |                          |  |                    |
| Vendor: 3744854              | hawkins<br>Hawkins, Inc.<br>150 Lb Chlorine Cylinder  | 10.00          | 07/29/2015               | Check Sequence: 35<br>03-12-5655-00                  | ACH Enabled: False |
|                              | Check Total:  | 10.00          |                          |  |                    |
| Vendor: 06-032185            | Heller<br>Heller & Frisone, Ltd.<br>Handicap Parking Ticket/Collections                       | 65.00          | 07/29/2015               | Check Sequence: 36<br>01-02-5611-00                  | ACH Enabled: False |
|                              | Check Total:  | 65.00          |                          |  |                    |
| Vendor: Hertz                | Hertz<br>Hertz Equipment Rental Corporation   |                |                          | Check Sequence: 37                                   | ACH Enabled: False |

| Invoice No       | Description                                       | Amount    | Payment Date | Acct Number        | Reference          |
|------------------|---|-----------|--------------|--------------------|--------------------|
| 28108736-001     | Generator Rental for July 4, 2015                 | 547.47    | 07/29/2015   | 01-01-5781-00      |                    |
|                  | Check Total:                                      | 547.47    |              |                    |                    |
| Vendor: J&L Met  | J&L Metal Doors                                   |           |              | Check Sequence: 38 | ACH Enabled: False |
| 3                | Payout #3 for Hardware for New Police Station     | 50,580.00 | 07/29/2015   | 09-12-7146-00      |                    |
|                  | Check Total:                                      | 50,580.00 |              |                    |                    |
| Vendor: JetBrite | Jet Brite Car Wash, Inc.                          |           |              | Check Sequence: 39 | ACH Enabled: False |
| 2832             | Police Car Washes from 06/01/2015 to 06/30/20     | 93.00     | 07/29/2015   | 01-02-5663-00      |                    |
|                  | Check Total:                                      | 93.00     |              |                    |                    |
| Vendor: kaeser   | Kaeser & Blair, Inc.                              |           |              | Check Sequence: 40 | ACH Enabled: False |
| 50622218         | Custom Temporary Tattoo 2 X 2 for July 04, 20     | 173.03    | 07/29/2015   | 01-02-6130-00      |                    |
| 50622247         | Balloons for July 4, 2015                         | 195.00    | 07/29/2015   | 01-02-6130-00      |                    |
| 50622265         | Flashing car key chains for July 04, 2015         | 316.66    | 07/29/2015   | 01-02-6130-00      |                    |
|                  | Check Total:                                      | 684.69    |              |                    |                    |
| Vendor: Ledcor   | Ledcor Construction, Inc.                         |           |              | Check Sequence: 41 | ACH Enabled: False |
|                  | Refund for overpayment on business license fee    | 15.00     | 07/29/2015   | 01-00-3220-00      |                    |
|                  | Check Total:                                      | 15.00     |              |                    |                    |
| Vendor: library  | Villa Park Public Library                         |           |              | Check Sequence: 42 | ACH Enabled: False |
|                  | 8 Family and 2 Aprt Rate Library cards for June 2 | 2,389.14  | 07/29/2015   | 01-01-5785-00      |                    |
|                  | Check Total:                                      | 2,389.14  |              |                    |                    |
| Vendor: LinNat   | Lincoln National Life Ins Co                      |           |              | Check Sequence: 43 | ACH Enabled: False |
| 3060049796       | Monthly Premium for August 2015                   | 70.50     | 07/29/2015   | 01-01-4550-00      |                    |
| 3060049796       | Monthly Premium for August 2015                   | 123.75    | 07/29/2015   | 01-02-4550-01      |                    |
| 3060049796       | Monthly Premium for August 2015                   | 77.75     | 07/29/2015   | 01-02-4550-02      |                    |
| 3060049796       | Monthly Premium for August 2015                   | 265.25    | 07/29/2015   | 01-02-4550-03      |                    |
| 3060049796       | Monthly Premium for August 2015                   | 22.75     | 07/29/2015   | 01-02-4550-04      |                    |
| 3060049796       | Monthly Premium for August 2015                   | 44.00     | 07/29/2015   | 01-03-4550-00      |                    |
| 3060049796       | Monthly Premium for August 2015                   | 78.00     | 07/29/2015   | 01-04-4550-00      |                    |
| 3060049796       | Monthly Premium for August 2015                   | 18.50     | 07/29/2015   | 01-11-4550-00      |                    |
| 3060049796       | Monthly Premium for August 2015                   | 35.00     | 07/29/2015   | 03-12-4550-00      |                    |
|                  | Check Total:                                      | 735.50    |              |                    |                    |
| Vendor: Mabbitt  | Roger Mabbitt                                     |           |              | Check Sequence: 44 | ACH Enabled: False |

| Invoice No        | Description                                      | Amount   | Payment Date | Acct Number        | Reference          |
|-------------------|--|----------|--------------|--------------------|--------------------|
|                   | Assessor Svcs for Sergeant Testing 6-23 to 6-24  | 1,000.00 | 07/29/2015   | 01-10-5775-00      |                    |
|                   | Check Total:                                     | 1,000.00 |              |                    |                    |
| Vendor: Mercury   | Mercury Systems Corp.                            |          |              | Check Sequence: 45 | ACH Enabled: False |
| 18146             | Phone System Changes from 07-08-2015             | 260.00   | 07/29/2015   | 01-11-5660-00      |                    |
| 18150             | Annual Maintenance Agreement for Police          | 325.00   | 07/29/2015   | 01-02-5660-00      |                    |
| 18151             | FCC License Renewal                              | 150.00   | 07/29/2015   | 01-04-5668-00      |                    |
|                   | Check Total:                                     | 735.00   |              |                    |                    |
| Vendor: MinoltaC  | Konica Minolta Business Soluti                   |          |              | Check Sequence: 46 | ACH Enabled: False |
| 9001557618        | Copies from 06/05/2015 to 07/04/2015             | 141.44   | 07/29/2015   | 01-01-5660-00      |                    |
|                   | Check Total:                                     | 141.44   |              |                    |                    |
| Vendor: Minute    | Minuteman Press                                  |          |              | Check Sequence: 47 | ACH Enabled: False |
| 115119            | Cash Receipt Forms                               | 281.34   | 07/29/2015   | 01-02-5720-00      |                    |
|                   | Check Total:                                     | 281.34   |              |                    |                    |
| Vendor: NelsonFi  | Nelson Fire Protection                           |          |              | Check Sequence: 48 | ACH Enabled: False |
| 4                 | Payout #4 for Fire Protection for New Police Sta | 8,523.00 | 07/29/2015   | 09-12-7146-00      |                    |
|                   | Check Total:                                     | 8,523.00 |              |                    |                    |
| Vendor: notary    | Notary Public Assoc Illinois                     |          |              | Check Sequence: 49 | ACH Enabled: False |
|                   | Notary Renewal for Chief Holakovsky              | 54.00    | 07/29/2015   | 01-02-5705-00      |                    |
|                   | Check Total:                                     | 54.00    |              |                    |                    |
| Vendor: OdegenLin | Odegen Lincoln Inc.                              |          |              | Check Sequence: 50 | ACH Enabled: False |
| 02752             | Lamp Assembly for Car #3                         | 375.00   | 07/29/2015   | 01-02-5663-00      |                    |
| 56415             | Replaced T-1 A/C Manifold leak 2003 Ford         | 297.00   | 07/29/2015   | 01-04-5663-00      |                    |
|                   | Check Total:                                     | 672.00   |              |                    |                    |
| Vendor: Offteam   | Office Team                                      |          |              | Check Sequence: 51 | ACH Enabled: False |
| 43402944          | Temp/Office for W/E 07/03/2015                   | 491.20   | 07/29/2015   | 01-01-4110-00      |                    |
| 43449240          | Temporary Office Help                            | 491.20   | 07/29/2015   | 01-01-4110-00      |                    |
|                   | Check Total:                                     | 982.40   |              |                    |                    |
| Vendor: oherron   | Ray O'Herron Co. Inc.                            |          |              | Check Sequence: 52 | ACH Enabled: False |
| 1536961-IN        | Uniform Allowance Shirt for Sterkowitz           | 35.95    | 07/29/2015   | 01-02-5715-00      |                    |

AP-Computer Check Proof List by Vendor (07/23/2015 - 1:17 PM)

| Invoice No       | Description                                       | Amount   | Payment Date | Acct Number        | Reference          |
|------------------|---|----------|--------------|--------------------|--------------------|
| 1337206-IN       | Uniform Allowance Shirt & Pants Palomo            | 112.95   | 07/29/2015   | 01-02-5715-00      |                    |
| 1537207-IN       | Tactical Patrol bag for the Department            | 45.00    | 07/29/2015   | 01-02-6130-00      |                    |
| 1539611-IN       | Uniform Shirt for Davilo                          | 77.90    | 07/29/2015   | 01-02-5715-00      |                    |
|                  | Check Total:                                      | 271.80   |              |                    |                    |
| Vendor: Rompa    | Edward Rompa                                      |          |              | Check Sequence: 53 | ACH Enabled: False |
|                  | Assessor Svcs for Sergeant Testing 6-23 to 6-24-2 | 1,000.00 | 07/29/2015   | 01-10-5775-00      |                    |
|                  | Check Total:                                      | 1,000.00 |              |                    |                    |
| Vendor: Shaw     | Shaw Media  |          |              | Check Sequence: 54 | ACH Enabled: False |
| 1072878          | Advertisement for Acc Asst Position               | 471.60   | 07/29/2015   | 01-01-5620-00      |                    |
|                  | Check Total:                                      | 471.60   |              |                    |                    |
| Vendor: spec T   | Special T Unlimited                               |          |              | Check Sequence: 55 | ACH Enabled: False |
| 15522            | Polo Shirts for the 4th of July                   | 216.50   | 07/29/2015   | 01-02-6130-00      |                    |
|                  | Check Total:                                      | 216.50   |              |                    |                    |
| Vendor: Suburb   | Suburban Laboratories, Inc.                       |          |              | Check Sequence: 56 | ACH Enabled: False |
| 124231           | Take sample and Test for Coliform & Bacteria      | 45.00    | 07/29/2015   | 03-12-5600-00      |                    |
|                  | Check Total:                                      | 45.00    |              |                    |                    |
| Vendor: Terminal | Terminal Supply Co.                               |          |              | Check Sequence: 57 | ACH Enabled: False |
| 35891-00         | Weather Pak Connector                             | 144.00   | 07/29/2015   | 01-04-6130-00      |                    |
|                  | Check Total:                                      | 144.00   |              |                    |                    |
| Vendor: Triumph  | Triumph Restoration, Inc.                         |          |              | Check Sequence: 58 | ACH Enabled: False |
| 2                | Payout #2 for Sealant for New Police Station      | 4,468.21 | 07/29/2015   | 09-12-7146-00      |                    |
|                  | Check Total:                                      | 4,468.21 |              |                    |                    |
| Vendor: UB*00216 | HARTZ CONSTRUCTION CO., INC.                      |          |              | Check Sequence: 59 | ACH Enabled: False |
|                  | Refund Check                                      | 14.18    | 07/14/2015   | 03-00-2010-00      |                    |
|                  | Check Total:                                      | 14.18    |              |                    |                    |
| Vendor: V.Wire   | Verizon Wireless                                  |          |              | Check Sequence: 60 | ACH Enabled: False |
| 9748175496       | Mobile Phone Service 07/02/2015 to 08/01/2015     | 494.15   | 07/29/2015   | 01-02-5668-00      |                    |
| 9748286503       | Mobile Phone Service for 07/02/2015 to 08/01/2    | 113.73   | 07/29/2015   | 01-04-5668-00      |                    |
| 9748286503       | Mobile Phone Service for 07/02/2015 to 08/01/2    | 54.28    | 07/29/2015   | 03-12-5668-00      |                    |

| Invoice No       | Description                                      | Amount    | Payment Date | Acct Number        | Reference          |
|------------------|--|-----------|--------------|--------------------|--------------------|
| 9748286503       | Mobile Phone Service for 07/02/2015 to 08/01/2   | 475.81    | 07/29/2015   | 01-02-5668-00      |                    |
| 9748286503       | Mobile Phone Service for 07/02/2015 to 08/01/2   | 47.88     | 07/29/2015   | 01-03-5668-00      |                    |
| 9748286503       | Mobile Phone Service for 07/02/2015 to 08/01/2   | 89.68     | 07/29/2015   | 01-11-5668-00      |                    |
| 9748286503       | Mobile Phone Service for 07/02/2015 to 08/01/2   | 27.35     | 07/29/2015   | 01-02-5668-00      |                    |
| 9748286503       | Mobile Phone Service for 07/02/2015 to 08/01/2   | 38.01     | 07/29/2015   | 01-02-5668-00      |                    |
| 9748286503       | Mobile Phone Service for 07/02/2015 to 08/01/2   | 173.86    | 07/29/2015   | 01-01-5668-00      |                    |
|                  | Check Total:                                     | 1,514.75  |              |                    |                    |
| Vendor: V3       | V3 Companies                                     |           |              | Check Sequence: 61 | ACH Enabled: False |
| 615124           | Soil Screening and Sampling for PD and City H    | 6,607.75  | 07/29/2015   | 09-12-7146-00      |                    |
|                  | Check Total:                                     | 6,607.75  |              |                    |                    |
| Vendor: Valley   | Valley Security Company                          |           |              | Check Sequence: 62 | ACH Enabled: False |
| 5                | Payout #5 Detention equip for new Police Station | 81,845.10 | 07/29/2015   | 09-12-7146-00      |                    |
|                  | Check Total:                                     | 81,845.10 |              |                    |                    |
| Vendor: VPElect  | Villa Park Electrical Supply                     |           |              | Check Sequence: 63 | ACH Enabled: False |
| 01866297         | City Hall Light Bulbs                            | 123.06    | 07/29/2015   | 01-04-5770-00      |                    |
|                  | Check Total:                                     | 123.06    |              |                    |                    |
| Vendor: westmech | Westside Mechanical, Inc.                        |           |              | Check Sequence: 64 | ACH Enabled: False |
| 6                | Payout #6 HVAC for new Police Station            | 39,871.26 | 07/29/2015   | 09-12-7146-00      |                    |
|                  | Check Total:                                     | 39,871.26 |              |                    |                    |
| Vendor: westoff  | West Suburban Office Products                    |           |              | Check Sequence: 65 | ACH Enabled: False |
| 167742           | CD Disks Pop-Up Notes                            | 59.76     | 07/29/2015   | 01-01-6120-00      |                    |
| 167952           | Storage Boxes                                    | 275.58    | 07/29/2015   | 01-01-6130-00      |                    |
| 168098           | Toner for Printer                                | 160.94    | 07/29/2015   | 01-02-6120-00      |                    |
| 168111           | Legal Size File Jackets                          | 47.69     | 07/29/2015   | 01-01-6120-00      |                    |
| 168111.0         | File Jackets                                     | 59.99     | 07/29/2015   | 01-01-6120-00      |                    |
| 168112           | Batteries  | 22.86     | 07/29/2015   | 01-01-6130-00      |                    |
| 168113           | Thermal Paper Rolls                              | 5.50      | 07/29/2015   | 01-01-6130-00      |                    |
|                  | Check Total:                                     | 632.32    |              |                    |                    |

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Total for Check Run:

707,143.57

Total of Number of Checks:

65

JUL 28 2015



## City Treasurer's Report Jun-15

| <b>CORPORATE FUND</b>               | <b>BALANCE<br/>June 30, 2015</b> | <b>RECEIVED</b> | <b>DISBURSED</b> | <b>BALANCE<br/>July 31, 2015</b> | <b>INTEREST<br/>RATE</b> |
|-------------------------------------|----------------------------------|-----------------|------------------|----------------------------------|--------------------------|
| <b>PAYROLL</b>                      | \$18,884                         | \$253,500       | \$254,044        | \$18,339                         |                          |
| <b>CHECKING/SAVINGS</b>             |                                  |                 |                  |                                  |                          |
| Interfund Transfers                 |                                  | \$913,703       | 253,500          |                                  |                          |
| Revenue/Expenditures                |                                  | \$1,013,971     | \$1,283,376      |                                  |                          |
| <b>Checking/MM Total</b>            | \$3,170,720                      | \$1,927,674     | \$1,536,876      | \$3,561,518                      | 0.100%                   |
| <b>DUI TECH FEE ACCT</b>            | \$62,579                         | \$16            |                  | \$62,595                         |                          |
| <b>STATE FORFEITURE</b>             | \$1,209                          | \$390           |                  | \$1,599                          |                          |
| <b>FEDERAL FORFEITURE</b>           | \$2,131                          | \$0             | \$0              | \$2,131                          |                          |
| <b>FIDELITY</b>                     | \$605,003                        | \$5             |                  | \$605,008                        |                          |
| <b>IMET</b>                         | \$30                             |                 |                  | \$30                             |                          |
| <b>FUEL SYSTEM REPLACEMENT</b>      | \$39,379                         | \$2             | \$0              | \$39,380                         | 0.100%                   |
| <b>CHARLES SCHWAB 2022-6902</b>     | \$1,294,605                      | \$67,880        | \$68,585         | \$1,293,899                      |                          |
| <b>CORPORATE TOTAL</b>              | \$5,194,539                      | \$2,249,467     | \$1,859,506      | \$5,584,500                      |                          |
| <b>IMPACT/DONATION FUND</b>         |                                  |                 |                  |                                  |                          |
| <b>HARRIS CHECKING</b>              | \$4,533                          | \$1             |                  | \$4,534                          | 0.100%                   |
| <b>FIDELITY</b>                     | \$395,002                        | \$3             |                  | \$395,005                        |                          |
| <b>IMET</b>                         | \$40                             |                 |                  | \$40                             |                          |
| <b>IMPACT/DONATION FUND TOTAL</b>   | \$399,575                        | \$4             | \$0              | \$399,580                        |                          |
| <b>CAPITAL IMPROVEMENTS</b>         |                                  |                 |                  |                                  |                          |
| <b>MONEY MARKET (HARRIS)</b>        | \$2,736,693                      | \$207           | \$957,093        | \$1,879,807                      | 0.100%                   |
| <b>CHARLES SCHWAB 5909-3614</b>     | \$1,571,491                      | \$187,274       | \$187,396        | \$1,571,369                      |                          |
| <b>IMET</b>                         | \$373                            |                 |                  | \$373                            |                          |
| <b>CAPITAL IMPROVEMENT TOTAL</b>    | \$4,308,557                      | \$187,481       | \$1,044,489      | \$3,451,549                      |                          |
| <b>MOTOR FUEL TAX FUND</b>          |                                  |                 |                  |                                  |                          |
| <b>MONEY MARKET (HARRIS)</b>        | \$445,343                        | \$4,697         |                  | \$450,040                        | 0.100%                   |
| <b>MFT TOTAL</b>                    | \$445,343                        | \$4,697         | \$0              | \$450,040                        |                          |
| <b>BUSINESS DISTRICT #1</b>         |                                  |                 |                  |                                  |                          |
| <b>2010 BUS. DIST. DEBT SERVICE</b> | \$200,323                        | \$16            |                  | \$200,339                        |                          |
| <b>2012 BUS. DIST. DEBT SERVICE</b> | \$137,567                        | \$11            |                  | \$137,578                        |                          |
| <b>BUSINESS DISTRICT TOTAL</b>      | \$337,889                        | \$28            | \$0              | \$337,917                        |                          |
| <b>SSA DEBT SERVICE FUND</b>        |                                  |                 |                  |                                  |                          |
| <b>HARRIS</b>                       | \$1,230                          | \$20            |                  | \$1,249                          |                          |
| <b>SSA DEBT SERVICE TOTAL</b>       | \$1,230                          | \$20            | \$0              | \$1,249                          |                          |
| <b>WATER</b>                        |                                  |                 |                  |                                  |                          |
| <b>MONEY MARKET (HARRIS)</b>        | \$247,956                        | \$295,000       | \$56,615         | \$486,342                        | 0.100%                   |
| <b>ESCROW ACCT.</b>                 | \$32,396                         | \$18            |                  | \$32,414                         |                          |
| <b>WATER TOTAL</b>                  | \$280,352                        | \$295,018       | \$56,615         | \$518,755                        |                          |
| <b>ALL FUNDS TOTALED</b>            | \$10,967,485                     | \$2,736,715     | \$2,980,610      | \$10,743,590                     |                          |
| <b>NET INCREASE(DECREASE)</b>       |                                  | \$ (223,895)    |                  |                                  |                          |

\* Multiple Securities Purchased Having Various Interest Rates

Prepared By,  
Amy Marrero, Treasurer

JUL 28 2015



**CITY OF OAKBROOK TERRACE**  
**Department Payroll Summary Report for June 2015**

|                              |    |           |
|------------------------------|----|-----------|
| Executive Administration     | \$ | 24,111.57 |
| Police Administration        | \$ | 44,437.24 |
| Police Sergeants             | \$ | 27,925.55 |
| Police Officers              | \$ | 92,653.97 |
| Police Investigations        | \$ | 11,504.26 |
| Police Court Time / Stand-by | \$ | 3,677.81  |
| Building & Zoning            | \$ | 16,713.13 |
| P&Z Commission               | \$ | 375.00    |
| Public Services - Streets    | \$ | 18,043.00 |
| Special Events               | \$ | -         |
| Police Commission            | \$ | 300.00    |
| Finance                      | \$ | 5,651.68  |

|                           |           |                   |
|---------------------------|-----------|-------------------|
| <b>General Fund Total</b> | <b>\$</b> | <b>245,393.21</b> |
|---------------------------|-----------|-------------------|

|                         |    |           |
|-------------------------|----|-----------|
| Public Services - Water | \$ | 20,347.53 |
|-------------------------|----|-----------|

|                         |           |                  |
|-------------------------|-----------|------------------|
| <b>Water Fund Total</b> | <b>\$</b> | <b>20,347.53</b> |
|-------------------------|-----------|------------------|

|                            |           |                   |
|----------------------------|-----------|-------------------|
| <b>Total Gross Payroll</b> | <b>\$</b> | <b>265,740.74</b> |
|----------------------------|-----------|-------------------|

JUL 28 2015

## ORDINANCE NO. 15 - 52

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER TO CURRIE MOTORS FRANKFORT, INC. FOR A 2016 FORD F-350 4X4 DIESEL WITH SNOW PLOW PACKAGE FOR THE CITY OF OAKBROOK TERRACE, ILLINOIS**

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

**WHEREAS**, the Governmental Joint Purchasing Act (30 ILCS 525/1 *et seq.*) authorizes the City to purchase personal property, supplies and services jointly with one or more other governmental units;

**WHEREAS**, the corporate authorities of the City have determined that funds are available and that it is necessary, desirable and in the best interests of the City that the City purchase one (1) 2016 Ford F-350 4x4 diesel with snow plow package through the Suburban Purchasing Cooperative, an intergovernmental group of local governments operating to facilitate joint purchases, from Currie Motors Frankfort, Inc. of Frankfort, Illinois.

**WHEREAS**, the price to be paid by the City has been established within one year preceding the issuance of the purchase order by the City, by open and competitive bidding through the Suburban Purchasing Cooperative;

**WHEREAS**, pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) the corporate authorities of the City are expressly authorized to sell personal property in such manner as they may designate with or without advertising the sale when, in the opinion of a majority of the corporate authorities then holding office, the personal property is no longer necessary or useful to the City;

**WHEREAS**, the City owns one (1) 2001 Chevy Silverado 1500 Vehicle Identification Number 2GCEC19V411156565 and one (1) 2005 Ford Explorer Vehicle Identification Number 1FMZU72KX5ZA75645, which, in the opinion of a majority of the corporate authorities of the City, expressly finds are no longer necessary, required for use or in the best interest of the City to maintain, and further finds that it is in the best interest of the City to dispose of the vehicles as hereinafter set forth; and

**WHEREAS**, in the opinion of the corporate authorities, it is advisable, necessary and in the public interest that the City waive advertising for competitive bids, waive the procedure prescribed for the submission of competitive bids and authorize the issuance of a purchase order to Currie Motors Frankfort, Inc. of Frankfort, Illinois, for one (1) 2016 Ford F-350 4X4 diesel with snow plow package;

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

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

**Section 2:** It is hereby determined that it is advisable, necessary and in the public interest that the City waive advertising for competitive bids, waive the procedure prescribed for the submission of competitive bids and authorize the issuance of a purchase order to Currie Motors Frankfort, Inc. of Frankfort, Illinois, through the Suburban Purchasing Cooperative for the following equipment:

2016 Ford F-250 4X4 Diesel With Snow Plow Package

|  |                |
|--|----------------|
| Standard Vehicle Price                         | \$ 38,280.00   |
| (less Municipal Discount)                      | \$ (15,251.00) |
| Destination Charge                             | \$ 1,195.00    |
| Base Vehicle Price                             | \$ 24,224.00   |
| 6.7L Power Stroke V8 Turbo Diesel B20          | \$ 8,480.00    |
| Electronic Locking w/3.55 Axle Ratio           | \$ 390.00      |
| Snow Plow Prep Package                         | \$ 85.00       |
| 4X4 Electronic Shift On The Fly (ESOF)         | \$ 185.00      |
| FX4 Off-Road Package                           | \$ 295.00      |
| Tires: LT245/75Rx17E BSW A/T                   | \$ 165.00      |
| Trailer Brake Control                          | \$ 270.00      |
| 6" Angular Black Molded In Color Running Board | \$ 370.00      |
| Exterior Backup Alarm (Pre-Installed)          | \$ 125.00      |
| Manual Sliding Rear Window w/Privacy Glass     | \$ 125.00      |
| Roof Marker/Clearance Lamps                    | \$ 55.00       |
| Tough Bed Spray-In Bedliner                    | \$ 495.00      |
| XL Value Package                               | \$ 595.00      |
| Power Equipment Group                          | \$ 895.00      |
| SYNC w/MyFord Communications/Entertainment     | \$ 295.00      |
| Steering Wheel Controls                        | \$ 70.00       |
| Upfitter Switches (4)                          | \$ 125.00      |
| Rust Roofing and Sound Shield                  | \$ 395.00      |
| 8' Western Snow Plow                           | \$ 5,085.00    |
| 4-Corner LED Strobes                           | \$ 795.00      |
|  | \$ 19,295.00   |
| Sub-Total                                      | \$ 43,519.00   |
| Less: Trade-Ins                                | \$ (2,150.00)  |
| Total Price                                    | \$ 41,369.00   |

**Section 3:** The City Administrator on behalf of the City shall be and is hereby authorized to issue a purchase order to Currie Motors Frankfort, Inc. of Frankfort, Illinois through the Suburban Purchasing Cooperative for one (1) 2016 Ford F-350 4X4 diesel with snow plow for the City, a copy of which purchase order is attached hereto as Exhibit "A" and made a part hereof.

**Section 4:** In the opinion of a majority of the corporate authorities of the City, it is hereby determined and expressly found that one (1) 2001 Chevy Silverado 1500 Vehicle Identification Number 2GCEC19V411156565 and one (1) 2005 Ford Explorer Vehicle Identification Number 1FMZU72KX5ZA75645, owned by the City are no longer necessary, required for use, or in the best interest of the City to maintain and further find that it is in the best interest of the City to dispose of the vehicles. Accordingly, the City Administrator shall be and is hereby authorized and directed to trade in one (1) 2001 Chevy Silverado 1500 Vehicle Identification Number 2GCEC19V411156565 and one (1) 2005 Ford Explorer Vehicle Identification Number 1FMZU72KX5ZA75645 to Currie Motors Frankfort, Inc. of Frankfort, Illinois, for an amount not less than \$2,150.00, and that the proceeds of the trade-in shall be applied to the purchase price of the vehicle to be purchased by the City.

**Section 5:** All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

**Section 6:** This ordinance shall be in full force and effect upon its passage, approval and publication in accordance with law.

**ADOPTED** this 28<sup>th</sup> day of July 2015, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTENTION:**

**APPROVED** by me this 28<sup>th</sup> day of July 2015.

---

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

**ATTESTED** and filed in my office,  
this 28<sup>th</sup> day of July 2015.

---

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



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

**PURCHASE ORDER**  
 No. 0000001445

**VENDOR:**  
 Currie Motors - Frankfort  
 9423 W. Lincoln Highway  
 Frankfort, IL 60423

**SHIP TO:**  
 City of Oakbrook Terrace  
 17W275 Butterfield Road  
 Oakbrook Terrace, IL 60181-4041

**BILL TO:**  
 City of Oakbrook Terrace  
 17W275 Butterfield Road  
 Oakbrook Terrace, IL 60181-4041

| VENDOR NO.                   | VENDOR PHONE NUMBER | TERMS | DATE                                  | REQUIRED DELIVERY DATE |               |            |           |
|------------------------------|---------------------|-------|---------------------------------------|------------------------|---------------|------------|-----------|
| currie                       | (708) 479-1100      | 0     | 07/21/2015                            |                        |               |            |           |
| <b>SHIPPING INSTRUCTIONS</b> |                     |       |                                       |                        |               |            |           |
| (none)                       |                     |       |                                       |                        |               |            |           |
| ITEM                         | QTY                 | U/M   | DESCRIPTION/TASK                      | PRD CODE               | ACCOUNT       | UNIT PRICE | AMOUNT    |
| 1                            | 0.00                |       | 2016 FORD F-350<br>4x4 With snow plow |                        | 09-12-7130-04 | 41,369.00  | 41,369.00 |

SUBTOTAL: 41,369.00  
 TAX: 0.00  
 SHIPPING: 0.00  


---

**TOTAL: 41,369.00**

TAXABLE: No  
 CONFIRMING:

  
 AUTHORIZED SIGNATURE

**IMPORTANT: OUR ORDER NUMBER MUST APPEAR ON EVERY INVOICE AND PACKAGE**

This order is given upon the representation and guaranty of the manufacturer or seller that no breach of any State or Federal Law or Regulation has occurred in connection with the manufacturing, processing, branding, labeling or transportation of the merchandise herein mentioned. If such breach occurs or is charged by any legally constituted State or Federal authority, the buyer shall be entitled to rescind the order and return the unused merchandise and shall also be held harmless by the manufacturer or seller against any penalty incurred and/or the cost of defense of any proceeding designed to penalize the buyer therefor. City's Fraud Hotline Number is (630) 941-8300 extension 399. Anonymous tips may be called into this number any time of day.



**FURNITURE BID DESCRIPTION / PHOTO**

**OWNER:** City of Oakbrook Terrace  
**PROJECT:** Oakbrook Terrace New Police Facility  
**PROJECT NO:** 2018-018  
**DATE:** 15 July 2015  
**LOCATION:** 17W275 Butterfield Rd., Oakbrook terrace, IL. 60181

The photos below are for representation purposes only. Actual colors and finishes are not shown in the attached photos



Model: 1336002 / Series

Tag: C-1; Quantity: 80



Tag: C-2; Quantity: 10



Tag: C-3; Quantity: 13

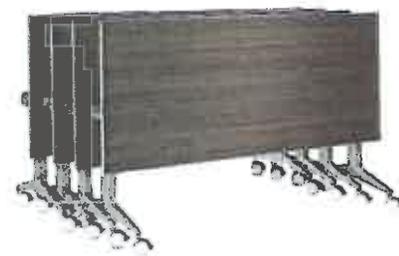


Tag: C-4; Quantity: 12

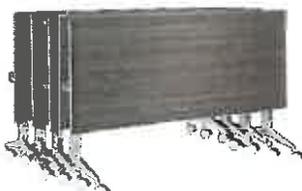


Merrow One Seat Lx. spec. Section Charlotte, Aramo 5128

Tag: C-5; Quantity: 3



Tag: T-1; Quantity: 12



Tag: T-2; Quantity: 5



Table: 60x36x30 with 12 chairs / Top and Spine Base: Jactrol with 12 chairs / 12 chairs / 12 chairs / 12 chairs

Tag: T-3; Quantity: 1



Tag: T-4; Quantity: 2



Tag: T-5; Quantity: 1



Tag: T-6; Quantity: 1

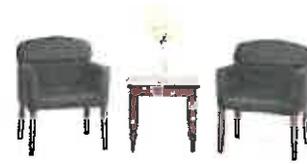


Table And Chair, Conference Room  
Reception Room, Meeting Room, Conference Room

Tag: T-7; Quantity: 1



Conference Room, Tag: T-8, Round Table, 60x30x28  
Softwood, Eco-Friendly  
Support: Steel, Aluminum, Granite

Tag: T-8; Quantity: 1



Conference Room, Tag: T-9, Round Table, 60x30x28  
Softwood, Eco-Friendly  
Support: Steel, Aluminum, Granite

Tag: T-9; Quantity: 1



Tag: T-10; Quantity: 4



Tag: LF-1; Quantity: 8



Tag: LF-2; Quantity: 14



Tag: LF-3; Quantity: 7



Tag: LF-4; Quantity: 16



Tag: OF-1; Quantity: 2



Tag: OF-2; Quantity: 1



Tag: OF-3; Quantity: 1



Tag: B-1; Quantity: 3



Tag: C-6; Quantity: 32



Tag: C-7; Quantity: 3



Brand: Herman Miller  
Model: Aeron  
Material: Aluminum, Plastic  
Color: Black, Silver

Tag: T-11; Quantity: 1



Tag: WK-1 -5 Quantity 10

**ORDINANCE NO. 15-53**

**AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF  
CONTRACTS BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,  
AND INTERIOR INVESTMENTS FOR FURNITURE (Project No:2018-018) FOR THE  
NEW POLICE FACILITY**

---

**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 two-thirds (2/3) of the corporate authorities elected and holding office in the City savings in costs or efficiencies in construction may be realized by a waiver of competitive bidding for the trade contracts for the installation labor and materials for Furniture (Project No:2018-018) for the New Police Facility (hereinafter referred to as the “Project”); and, therefore, it is advisable, necessary and in the best interest that the City waive the requirement of advertising for competitive bids for the installation labor and materials for Furniture (Project No:2018-018) for the Project and determines that the requirements to be met and the means and methods to be used in installing the Furniture shall be by the submission of a satisfactory proposal in response to a request for proposals;

**WHEREAS**, the City solicited proposals for the installation labor and materials for Furniture (Project No:2018-018) for the New Police Facility for the City of Oakbrook Terrace, DuPage County, Illinois and

**WHEREAS**, Interior Investments has submitted satisfactory proposals to the City and it is advisable, necessary and in the public interest that the City contract with Interior Investments for the installation labor and materials for Furniture (Project No:2018-018) for the Project and that the City enter into Trade Contracts between the City and Interior Investments for the installation labor and materials for Furniture (Project No:2018-018) for the New Police Facility (the “Trade Contracts”), copies of which Trade Contracts are attached hereto as Exhibit “B”, and made a part hereof;

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

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

**Section 2.** The City Council hereby determines that in the opinion of two-thirds (2/3) of the members of the corporate authorities holding office, it is advisable, necessary and in the public interest that the City waive the requirement of advertising for competitive bids for the installation labor and materials for Furniture (Project No:2018-018) for the Project and determines that the requirements to be met and the means and methods to be used in procuring such services shall be by

the submission of a satisfactory proposal in response to a request for proposals; therefore, it is advisable, necessary and in the public interest that the City enter into Trade Contracts with Interior Investments for the installation labor and materials for Furniture (Project No:2018-018) for the Project.

**Section 3:** The Mayor is hereby authorized to execute and the City Clerk to attest and seal the Notices of Award substantially in the form attached hereto as Exhibits "A" and made a part hereof. Further, the Notice of Award shall be issued to Interior Investments for the installation labor and materials for Furniture (Project No:2018-018) for the Project subject to the furnishing of the proper bonds and insurance. The Notices of Award shall be accompanied by a sufficient number of the Trade Contracts and with all other necessary written contract documents attached or otherwise made available for the installation labor and materials for Furniture by Interior Investments.

**Section 4.** Provided further Interior Investments returns the Trade Contract to the City within ten (10) days of the receipt of the Trade Contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and insurance, then the Mayor shall be and is hereby authorized and directed to execute and the City Clerk shall be and is hereby authorized and directed to attest on behalf of the City the Trade Contract for the installation and materials for Furniture (Project No:2018-018) for the Project substantially in the form attached hereto as Exhibit "B", and with such terms therein, consistent with this ordinance 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 Agreement by the Mayor and the Corporation Counsel.

**Section 5:** The general prevailing rate of wages in DuPage County, Illinois, for each craft or type of worker or mechanic needed to execute the Agreement or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor shall be paid by Interior Investments and its subcontractors for each craft or type of worker needed to execute the Trade Contracts or to perform such work.

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

**Section 6:** This ordinance shall be in full force and effect upon its passage and approval by a vote of two-thirds (2/3) of the members of the corporate authorities holding office and publication in accordance with law.

**ADOPTED** this 28th day of July 2015, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTENTION:**

**APPROVED** by me this 28th day of July 2015.

---

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

**ATTESTED** and filed in my office,  
this 28th day of July 2015.

---

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

Exhibit "A"  
**CITY OF OAKBROOK TERRACE, ILLINOIS,**  
**NOTICE OF AWARD – TRADE CONTRACT – FURNITURE (PROJECT NO:2018-018)**

TO: Interior Investments  
1250 E. Diehl Road  
Ste 402  
Naperville, IL 60563

PROJECT DESCRIPTION: City of Oakbrook Terrace, Illinois (the "City") New Police Facility

YOU ARE HEREBY NOTIFIED that Interior Investments has been awarded a Contract in the amount of One Hundred Sixty Thousand Four Hundred Eighty Eight Dollars And Twenty-Eight/100. (\$160,488.28) subject to the furnishing of the proper bonds and insurance for Furniture (Project No:2018-018) for the New Police Facility Project.

You are requested to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this notice.

If you fail to furnish to execute the Contract and to furnish the required bonds and insurance within ten (10) calendar days from the issuance of this notice, the City will be entitled to consider all your rights arising out of the City's award of the Contract as abandoned.

You are required to return an acknowledged copy of this Notice of Award to the City of Oakbrook Terrace, Illinois.

Dated this 28th of July 2015.

CITY OF OAKBROOK TERRACE, ILLINOIS

By: \_\_\_\_\_  
Tony Ragucci, Mayor of the City of  
Oakbrook Terrace, DuPage County, Illinois

ATTEST:

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

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged by Interior Investments this \_\_\_\_\_ day of August 2015.

Interior Investments

By: \_\_\_\_\_  
Larry Dzielawa, Account Manager

**Exhibit "B"**

**CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,  
AND INTERIOR INVESTMENTS FOR FURNITURE (PROJECT NO:2018-018) FOR THE  
NEW POLICE FACILITY**

**CONTRACT**  
**between the**  
**CITY OF OAKBROOK TERRACE, ILLINOIS**  
**and**  
**INTERIOR INVESTMENTS**  
**for the installation labor and materials of**  
**FURNITURE (Project No: 2018-018)**  
**for the**  
**NEW POLICE FACILITY**

**CONTRACT**  
**between the**  
**CITY OF OAKBROOK TERRACE, ILLINOIS**  
**and**  
**INTERIOR INVESTMENTS**  
**for the installation labor and materials of**  
**FURNITURE (Project No: 2018-018)**  
**for the**  
**NEW POLICE FACILITY**

---

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**CONTRACT**

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**PROPOSAL**

**GENERAL CONDITIONS**

**SPECIAL PROVISIONS**

**SPECIFICATIONS**

**DRAWINGS**

**SCOPE OF WORK**

**CONTRACTOR'S CERTIFICATION**

**CONTRACT BOND**

**BASELINE PROJECT SCHEDULE**

**PROJECT PHASING PLAN**

**CONTRACT**  
**between the**  
**CITY OF OAKBROOK TERRACE, ILLINOIS**  
**and**  
**INTERIOR INVESTMENTS**  
**for the installation labor and materials of**  
**FURNITURE (Project No: 2018-018)**  
**for the**  
**NEW POLICE FACILITY**

---

This agreement, hereinafter referred to as the "Contract," made and entered into by and between the City of Oakbrook Terrace, Illinois, an Illinois municipal corporation, hereinafter referred to as the "City," and *Interior Investments, 1250 E. Diehl Road, Ste.402, Naperville, IL 60563* hereinafter referred to as the "Trade Contractor," for the installation labor and materials for Furniture (Project No: 2018-018) for the New Police Facility, hereinafter referred to as the "Project," in Oakbrook Terrace, Illinois.

In consideration of the payments to be made by the City and of the mutual covenants herein set forth, the City and the Contractor agree as follows:

**ARTICLE 1. PERFORMANCE OF CONTRACT.**

The Contractor at its own proper cost and expense shall perform the work, furnish all materials and labor necessary to complete the work in full compliance with all of the terms and the requirements of this Contract, the General Conditions, Special Provisions, the Specifications, Drawings, Proposal, Scope of Work, Contractor's Certification, Baseline Project Schedule, Phasing Plan and Contract Bond which are essential documents of and made a part of this Contract.

**ARTICLE 2. CONTRACT SUM AND PAYMENT**

The City shall pay the Contractor for the performance of the work, at the prices set forth in the Contractor's Proposal.

**Base Bid Amount:**  
Police Facility

**\$ 160,488.28**

If one or more of the prices set forth in the Contractor's Proposal are unit prices, the quantities shown in the Proposal are approximate only and are subject to increase or decrease. The Contractor shall receive for the performance of the unit price work, in full payment, the amount of the summation of the actual quantities, as finally determined, multiplied by the unit prices shown on the schedule of prices forming a part of the Contractor's Proposal. The compensation paid to the Contractor shall be the full compensation for furnishing all the materials, for doing all work contemplated and specified in this Contract, for all loss or damage arising out of the nature of the work or from any action of the elements, or from any unforeseen difficulties which may be encountered in the prosecution of the same, for all risks of every description connected with the work, and for well and faithfully completing the work, and the whole thereof, in full compliance with the Contract documents, and within the Contract Time, which time is hereby declared to be of the essence of this Contract. The City shall approve payment of and pay to the Contractor any and all fees, charges and amounts due to Contractor for work performed prior to the termination consistent with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4, *et seq.*). The Contractor shall comply with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4, *et seq.*).

**ARTICLE 3 CONTRACT TIME**

The Contractor shall perform the work according to the Project Schedule prepared and maintained by the Construction

Manager. The Contractor shall commence the work expeditiously after the date the Construction Manager gives the Contractor written notice to proceed, or in the absence of a notice to proceed, ten (10) calendar days following the delivery of the executed Contract, the required Contract Bond and certificates of insurance to the City. The Contractor shall begin its individual work activities under this Contract on the date specified in the Project Schedule. The Contractor shall complete its individual work activities under this Contract within the durations specified in the Project Schedule. The sequence of activities and duration of critical path activities will be adjusted by the Construction Manager as necessary to maintain the specified overall Substantial Completion dates for the projects. The Project Schedule will be updated and distributed to the Contractor not less frequently than once each month. If the performance of all or any portion of the Contractor's work is delayed for an unreasonable period of time by the Construction Manager's adjustment of the sequence of activities and duration of critical path activities as set forth in the Project Schedule and the Contractor believes that additional compensation and/or Contract Time is due as a result of such delay, the Contractor shall submit to the City Administrator in writing a request for adjustment within seven (7) calendar days of receipt of the adjustment of the Project Schedule giving rise to the delay of the Contractor's work. The request shall set forth the reasons and support for such adjustment. Upon receipt, the City Administrator will evaluate the Contractor's request. If the City Administrator agrees that the period of delay was unreasonable and that the cost and/or time required for the performance of the Contract has increased as a result of such suspension, the City Administrator will make an adjustment (excluding profit) and modify the Contract in writing accordingly. In no case shall a suspension of less than seven (7) calendar days be considered unreasonable. No adjustment will be made for a delay of any duration, if the delay was caused by the acts or omissions of the Contractor, subcontractor, suppliers or the weather. The City Administrator will notify the Contractor of his or her determination whether or not an adjustment of the Contract is warranted. No Contract adjustment will be allowed unless the Contractor has submitted the request for adjustment within the time prescribed. No Contract adjustment will be allowed under this clause to the extent that performance would have been suspended or delayed by any other cause or for which an adjustment is provided for or excluded under any other term or condition of the Contract. Should the Contractor fail to coordinate, schedule or manage its work so that the individual work activities under this Contract are not completed within the durations specified in the Project Schedule or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the liquidated damages set forth in Article 108.11 of the General Conditions.

#### ARTICLE 4. GENERAL PROVISIONS.

- 4.1 **Governing Law.** This Contract shall be construed under and governed by the laws of the State of Illinois. All actions brought to interpret or enforce any provision of this Contract shall be brought in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.
- 4.2 **Appropriation.** This Contract shall become effective only after an appropriation therefor has been made. The term of this Contract shall be for one year following the effective date of the appropriation. If the Contract Time exceeds one year following the effective date of the appropriation, the term of this Contract shall extend to the end of the Contract Time provided that an appropriation therefor has been made by the City in the subsequent year(s).
- 4.3 **Severability of Clauses.** If any term, covenant, or condition of this Contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Contract or such other documents, or the applications of such term, covenant or condition, to persons or circumstances other than those as to which it held invalid or unenforceable shall not be affected thereby; and each term, covenant or condition of this Contract or such other document shall be valid and shall be enforced to the fullest extent permitted by law.
- 4.4 **Waiver of Breach.** The waiver by either party of any breach of this Contract shall not constitute a waiver as to any other breach.
- 4.5 **Written Notice.** Written notice between the City and the Contractor shall be deemed to have been duly served if delivered in person, or if delivered by overnight delivery service or certified mail, return receipt

requested, addressed to the respective party as follows:

A. If to the City:

City of Oakbrook Terrace  
17W275 Butterfield Road  
Oakbrook Terrace, Illinois 60181  
Attn: Amy L. Marrero, City Administrator

B. If to Contractor:

Interior Investments  
1250 E. Diehl Road  
Naperville, IL 60563  
Attn: Larry Dzielawa, Account Manager

Either party may change its mailing address by giving written notice to the other party as provided above. Written notice shall be deemed to have been given on the second business day following the date of the mailing if sent through the U.S. Postal Service or on the first business day following the date of the mailing if sent by overnight delivery service. Whenever this Contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this section.

**4.6 Obligations Survive.** The obligations or duties imposed upon the Contractor under the Contract shall survive any termination or closeout of the Contract.

**4.7 Successors and Assigns.** The City and the Contractor each binds itself, its partners, successors and assigns and legal representative to the other party hereto and the partners, successors, assigns and legal representative of such other party with respect to all covenants, agreements and obligations contained herein.

**4.8 Independent Contractor.** The Contractor is an independent contractor and in providing its work under this Contract shall not represent to any third party that its authority is greater than that granted to it under the terms of the Contract.

**4.9 Work of Other Contractors.** The City reserves the right to execute other agreements in connection with the project. The Contractor shall cooperate with the Construction Manager, the Architect/Engineer, employees and representatives of the City, any contractor or consultant retained by the City; but the Contractor shall not be contractually responsible for the Construction Manager, the Architect/Engineer, employees and representatives of the City, any contractor or consultant retained by the City.

**4.10 Non-Assignment.** The Contractor acknowledges that the City is induced to enter into this Contract by, among other things, the professional qualifications of the Contractor. This Contract is exclusive between the City and the Contractor. This Contract or any right or obligations hereunder may not be assigned by the Contractor, in whole or in part, to another firm without first obtaining prior permission in writing from the City. The City may refuse to accept any substitute Contractor for any reason.

**4.11 Right to Audit.** The City shall have the right to have access to and audit all of the Contractor's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda and similar data relating to this Contract throughout the term and for a period of five years after final payment. The Contractor shall cooperate fully with any such audit and shall provide full access to all relevant materials. In addition, the City or its authorized representative shall have access to the Contractor's facilities and shall be provided adequate and appropriate workspace, in order to conduct audits in compliance with this article. Failure to maintain the records required by this provision shall establish a presumption in favor of the state for the recovery of any funds paid by

the City under the Contract for which adequate records are not available, through some fault of the Contractor, to support their purported disbursement.

**4.12 Entire Agreement.** This Contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or if not attached, as if attached hereto:

- (a) Contract
- (b) Contractor's Proposal
- (c) Contractor's Certification
- (d) Contract Bond
- (e) General Conditions
- (f) Special Provisions
- (g) Specifications
- (h) Drawings
- (i) Scope of Work
- (j) Baseline Project Schedule
- (k) Project Phasing Schedule

This Contract represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the City and the Contractor. In case of conflict between the terms contained in the Contract documents, those terms contained in the various Contract documents shall control in the following order of precedence.

- (1) Drawings
- (2) Specifications
- (3) Special Provisions
- (4) General Conditions
- (5) Contract
- (6) Scope of Work
- (7) Contractor's Proposal
- (8) Contract Bond
- (9) Contractor's Certification

**4.13 Amendments.** This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the City and the Contractor. This Contract is executed that day and year first written above.

**IN WITNESS WHEREOF**, the parties have caused this Contract to be executed by their duly authorized officers as of the dates below indicated.

Executed by the Contractor this \_\_\_ day of July 2015.

Contractor: Interior Investments

By \_\_\_\_\_  
Larry Dzielawa, Account Manager

ATTEST:

By: \_\_\_\_\_  
*[Name of Secretary]*, Secretary

Executed by the City, this \_\_\_ day of July 2015.

City: City of Oakbrook Terrace

ATTEST:

By \_\_\_\_\_  
Tony Ragucci, Mayor

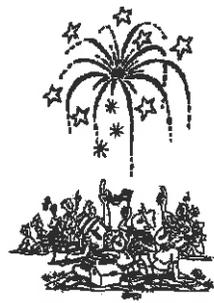
By \_\_\_\_\_  
City Clerk

**FEDERAL TAXPAYER IDENTIFICATION NUMBER**

Under penalties of perjury, I certify that the following is the Contractor's correct Federal Taxpayer Identification Number: \_\_\_\_\_.

Contractor: Interior Investments

By \_\_\_\_\_  
*Larry Dzielawa, Account Manager*



### Interdepartmental Memo

**To:** Mayor Ragucci and City Council  
**From:** Cheryl Downer, Interim Special Events Coordinator  
**Re:** 2015 July 4<sup>th</sup> Celebration Summary  
**Date:** July 24, 2015

The budgeted amount for contracts and supplies for the 2015 July 4 Celebration was \$60,000. The total expended for those items was \$61,672.38. The event included the resident only picnic and bingo, plus general public concert and fireworks.

The three (3) largest expenditures were the picnic food at \$16,540.00, fireworks at \$20,000, KCM Production and the band at \$14,990.00.

Uncle Bub's provided 1,800 meals; 487 tickets were received at the picnic and approximately 50 staff members were fed for a total of 537 meals. Staff members include City Staff, KCM Staff, Melrose Staff, and Band Members. In 2014, 688 tickets were received.

The following table compares the past three years of expenditures and sponsorships.

| Year | Non-Personnel Expenses | Activities  | Sponsorship |
|------|------------------------|---|-------------|
| 2013 | \$58,584.40            | Picnic, Face Painters, Balloon Artists, Bingo, Concert, Fireworks                             | \$21,950.00 |
| 2014 | \$63,432.56            | Picnic, Face Painters, Balloon Artists, Bingo, Concert, Fireworks                             | \$19,550.00 |
| 2015 | \$61,672.38            | Picnic, Face Painters, Balloon Artists, Moon Jump, Obstacle Course, Bingo, Concert, Fireworks | \$18,800.00 |

The sound and production cost went over budget by \$1,990.00 due to the size of the band.

Staff wages are accounted for in another line item. Police, Public Services and Special Event staff totaled \$7,191.81 plus approximately 18 hours in compensatory time.

Approximately 26 people played Bingo.

## 2015 4th of July Sponsorship

| NAME                                    | LEVEL             | AMOUNT              |
|---|-------------------|---------------------|
| Flood Brothers Disposal Co.             | Platinum          | \$ 10,000.00        |
| Blackhawk Restaurant Group, LLC         | Bronze            | \$ 1,000.00         |
| BMO Harris Bank                         | Bronze            | \$ 1,000.00         |
| Butterfields Pancake House & Restaurant | Bronze            | \$ 1,000.00         |
| Christopher B. Burke Engineering, LTD.  | Bronze            | \$ 1,000.00         |
| Robinette Demolition, Inc.              | Bronze            | \$ 1,000.00         |
| Storino, Ramello, & Durkin              | Bronze            | \$ 1,000.00         |
| Alphagraphics Oakbrook Terrace          | Certificate       | \$ 500.00           |
| BKD, LLP (formerly Wolf & Co.)          | Certificate       | \$ 500.00           |
| J.R.C. Investments, LLC                 | Certificate       | \$ 500.00           |
| Martinique Drury Lane LLC               | Certificate       | \$ 500.00           |
| The Gardner School                      | Certificate       | \$ 500.00           |
| S and H Rehab                           | Red, White & Blue | \$ 250.00           |
| Volare                                  | Red, White & Blue | \$ 50.00            |
| <b>Total</b>                            |                   | <b>\$ 18,800.00</b> |



AGENDA ACTION  
JUL 28 2015

## Interdepartmental Memo

**To: Amy Marrero, City Administrator**  
**From: Mihaela Dragan**  
**Re: Rental Dwellings**  
**Date: July 22, 2015**

**In response to your inquiry about how many rental dwellings are subject for inspections prior to issuance of licenses, the Building and Zoning Department records show a total of forty-five (45) as of May 1, 2015.**

**Please see attached a copy of the City Code of Ordinances, Chapter 121 "Rental Dwellings", and a list with addresses of the current rental dwellings.**

## CHAPTER 121: RENTAL DWELLINGS

### Section

- 121.01 Definitions
- 121.02 Rental dwelling license required
- 121.03 License application; fees
- 121.04 Requirements for issuance of license
- 121.05 Term of license; renewal; non-transferability
- 121.06 Other requirements
- 121.07 Records
- 121.08 Enforcement; penalties; suspension or revocation of license

**DWELLING UNIT.** One or more rooms in a dwelling that are occupied or intended to be occupied as separate independent living quarters by a single family, with facilities for cooking, living, eating, sleeping and sanitary uses, including a detached dwelling, a single unit in an attached dwelling, or a single unit in a multiple-family dwelling.

**MANAGING AGENT.** Any person or firm, acting for another, with authority to rent, manage, or make expenditures related to a dwelling unit.

**OWNER.** The record owner of any property in the city on which a rental dwelling is located.

**RENTAL DWELLING.** Any dwelling unit which is not owner-occupied, and which is either rented or leased, or for which the owner is otherwise compensated by others, whether through a managing agent or in some other manner; provided that a dwelling in which a single room is rented or in which a dwelling unit is shared between the property owner and others shall not be deemed a rental dwelling; and further provided that, for purposes of this chapter only, a rental dwelling shall not include multiple-family dwellings in a building with more than seven dwelling units under single ownership.  
(Ord. 07-17, passed 10-23-07)

### § 121.01 DEFINITIONS.

For the purposes of this chapter, the following words and phrases shall have the meanings respectively ascribed to them as follows:

**DWELLING.** Any building or portion thereof that is designed and used exclusively for residential purposes, but not including a hotel, nursing home or other State-licensed facility.

**DWELLING, ATTACHED.** A building which was originally designed and constructed to accommodate two or more single-family dwelling units, with each dwelling unit to have its own ground floor entrance and its own living space, and with the dwelling units to be joined together by a common wall or walls.

**DWELLING, DETACHED.** A single-family dwelling unit that does not share a common wall with any other dwelling unit and is surrounded on all sides by open space that is located on the same lot.

**DWELLING, MULTIPLE-FAMILY.** A building containing three or more dwelling units, with more than one of the dwelling units connecting to a common corridor or entranceway.

**DWELLING, SINGLE-FAMILY.** A building designed for or occupied exclusively by one family.

### § 121.02 RENTAL DWELLING LICENSE REQUIRED.

No person who is the owner or managing agent of a rental dwelling shall rent, lease, or otherwise allow the rental dwelling to be occupied by others unless a rental dwelling license has been issued by the city.  
(Ord. 07-17, passed 10-23-07)

**§ 121.03 LICENSE APPLICATION; FEES.**

(A) An application for a rental dwelling license shall be completed by the owner or managing agent of any rental dwelling and filed with the City Clerk. The application form shall be provided by the City Clerk and shall require certain information, including but not limited to the following:

(1) Full name and address of the record owner of the rental dwelling(s), and if owned by a trust, a trust disclosure.

(2) Number of dwelling units available for rent.

(3) The address(es) of the rental dwelling(s), and the following information concerning each rental dwelling:

(a) Square footage of each rental dwelling.

(b) Number of bedrooms in each rental dwelling.

(c) Nature of off-street parking for each rental dwelling—for example, parking lot (number of spaces for each rental dwelling), driveway, or attached or detached garage.

(d) Date of last inspection (after initial inspection is completed).

(4) Managing agent or contact person(s), including name(s), address(es), and telephone number(s), FAX number(s), and e-mail address(es) for 24-hour contact in the event of an emergency.

(5) A "Consent to Rental Residential Inspection" form, executed by the owner and each lessee/occupant of a rental dwelling at the time of the application, consenting to allow the city to conduct an inspection and, if required, a reinspection of each rental dwelling, and authorizing the managing agent, if any, to allow entry to any authorized city official for such purpose in the absence of the owner or lessee/occupant.

(B) The fee for the initial license shall be paid when the application is filed. The fee amount shall be \$150 per dwelling unit, which fee will compensate the city for the first inspection and one re-inspection. Thereafter, payment of an additional fee of \$75 shall be required for each re-inspection. (Ord. 06-05, passed 6-3-06)

**§ 121.04 REQUIREMENTS FOR ISSUANCE OF LICENSE.**

(A) Upon receipt of an application for a rental dwelling license and the required fee, the City Clerk shall refer the application to the Building and Zoning Administrator or a designee, who shall issue a "Temporary Residential Rental Certificate" and notify the owner or managing agent, in writing, that the application and fee have been received, and that an inspection, as provided in division (B) of this section, must be scheduled within no more than 14 days from such receipt.

(B) The Building and Zoning Administrator or a designee shall direct an inspector to conduct an initial inspection of the property, the rental dwelling, and the building in which such dwelling is located to determine whether they are in compliance with the Property Maintenance Code, as adopted and amended in Chapter 157 of this Code, or other applicable laws, ordinances, rules, or regulations, or the orders or determination of the Building and Zoning Administrator or a designee. Such inspection shall include all exterior and interior areas of attached and detached single-family dwellings, including accessory structures; all interior areas of single condominium units; and all exterior and interior common areas, dwelling units, basement, and sleeping areas and accessory structures related to any multiple-family building with seven dwelling units or less that is owned by any single individual or entity.

(C) The owner or managing agent, if any, shall be provided with a copy of the "Field Inspection Report" at the time of inspection, which shall identify any violations of the Property Maintenance Code, or other applicable laws, ordinances, rules, or regulations, or the orders or determination of the Building and Zoning Administrator or a designee and provide an appropriate amount of time to correct the violations. The "Temporary Residential Rental Certificate" shall remain in effect during such time. If required, a re-inspection shall be conducted to assure full compliance with the Property Maintenance Code, or other applicable laws, ordinances, rules, or regulations, or the orders or determination of the Building and Zoning Administrator or a designee.

(D) If the inspection or any subsequent re-inspection indicates full compliance with the Property Maintenance Code, or other applicable laws, ordinances, rules, or regulations, or the orders or determination of the Building and Zoning Administrator or a designee, the Building and

Zoning Administrator or a designee shall notify the City Clerk that the rental dwelling license can be issued.

(E) If any violations identified in the "Field Inspection Report" are not corrected by the owner or managing agent, the Building and Zoning Administrator or a designee shall advise the City Clerk to deny the license and shall provide the owner or managing agent with a copy of the last "Field Inspection Report" identifying the violations to be corrected. The Building and Zoning administrator or a designee shall then terminate the "Temporary Residential Rental Certificate," in writing, and may then commence enforcement proceedings as provided in § 121.08 of this chapter.

(Ord. 06-05, passed 6-3-06)

**§ 121.05 TERM OF LICENSE; RENEWAL;  
NON-TRANSFERABILITY.**

(A) The term of each rental dwelling license shall be from May 1 April 30 of each year. The initial license issued shall expire on April 30, 2007.

## RENTAL PROPERTIES REQUIRING YEARLY INSPECTIONS

|     | PROPERTY ADDRESS        |     | PROPERTY ADDRESS       |     | PROPERTY ADDRESS       |
|-----|-------------------------|-----|------------------------|-----|------------------------|
|     | <b>ASTOR AVENUE</b>     |     | <b>LEAHY ROAD</b>      |     | <b>MONTEREY AVENUE</b> |
| 1)  | 1721 Astor Ave          | 16) | 1S484 Leahy Road       | 31) | 1S336 Monterey Avenue  |
|     |                         | 17) | 1S458 Leahy Road       | 32) | 1S424 Monterey Avenue  |
|     | <b>BUTTERFIELD ROAD</b> | 18) | 1S509 Leahy Road       | 33) | 1S448 Monterey Avenue  |
| 2)  | 17W383 Butterfield Road | 19) | 1S516 Leahy Road       | 34) | 1S481 Monterey Avenue  |
| 3)  | 17W455 Butterfield Road | 20) | 17W187 Leahy Road      | 35) | 1S515 Monterey Avenue  |
| 4)  | 17W181 Butterfield Road | 21) | 17W211 Leahy Road      | 36) | 1S606 Monterey Avenue  |
|     |                         |     |                        |     |                        |
|     | <b>EISENHOWER ROAD</b>  |     |                        |     | <b>NIMITZ ROAD</b>     |
| 5)  | 17W384 Eisenhower Road  |     | <b>LUTHER AVENUE</b>   | 37) | 1S586 Nimitz Road      |
|     |                         | 22) | 1626 S. Luther Avenue  | 38) | 1S560 Nimitz Road      |
|     | <b>ELDER LANE</b>       |     |                        |     |                        |
| 6)  | 17W113 Elder Lane       |     | <b>MARSHALL ROAD</b>   |     | <b>ORCHARD PLACE</b>   |
| 7)  | 17W246 Elder Lane       | 23) | 1S541 Marshall Road    | 39) | 17W176 Orchard Place   |
| 8)  | 17W256 Elder Lane       | 24) | 1S471 Marshall Road    | 40) | 17W220 Orchard Place   |
|     |                         | 25) | 1S523 Marshall Road    |     |                        |
|     | <b>HALSEY ROAD</b>      |     |                        |     | <b>OXFORD COURT</b>    |
| 9)  | 17W549 Halsey Road      |     | <b>MACARTHUR DRIVE</b> | 41) | 1105 Oxford Court      |
| 10) | 1S636 Halsey Road       | 26) | 1S444 MacArthur Drive  |     |                        |
| 11) | 17W305 Halsey Road      | 27) | 1S508 MacArthur Drive  |     | <b>16TH STREET</b>     |
| 12) | 17W331 Halsey Road      | 28) | 1S539 MacArthur Drive  | 42) | 17W072 16th Street     |
| 13) | 17W287 Halsey Road      | 29) | 1S664 MacArthur Drive  | 43) | 17W082 16th Street     |
| 14) | 1S566 Halsey Road       | 30) | 1S731 MacArthur Drive  | 44) | 17W257 16th Street     |
|     |                         |     |                        |     |                        |
|     | <b>KARBAN ROAD</b>      |     |                        |     | <b>WAINWRIGHT ROAD</b> |
| 15) | 17W286 Karban Road      |     |                        | 45) | 1S481 Wainwright Road  |