



REGULAR COUNCIL MEETING AND COMMITTEE OF THE WHOLE AGENDA

Tuesday, June 23, 2015

7:00 P.M.

City Council Chambers

****Police Facility Walk Through at 6:00 PM****

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 June 9, 2015.

VI. PUBLIC PARTICIPATION

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: June 23, 2015 In The Amount Of \$542,472.97.
2. Treasurer's Report May 2015.
3. Personnel & Payroll Report May 2015.
4. Ordinance No. 15-48: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Concorde Sign & Engraving Inc. For Interior And Exterior Signage (Bid Package 10C/10D) For The New Police Facility.
5. Ordinance No. 15-49: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And TGM Fabricating, Inc For Fencing And Gates (Bid Package 021) For The New Police Facility.

6. Ordinance No. 15-50: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Total Window Treatments For Window Blinds And Motorized Shades (Bid Package 10B-2) For The New Police Facility.

7. Approval Of Payout Number One (1): Abby Paving Co., Inc In The Amount of \$11,339.62 For The New Police Facility And Renovation Of City Hall.
8. Approval Of Payout Number One (1): CAD Contract Glazing In The Amount of \$75,915.00 For The New Police Facility And Renovation Of City Hall.
9. Approval Of Payout Number One (1): Cain Millwork, Inc.In The Amount of \$19,318.09 For The New Police Facility And Renovation Of City Hall.
10. Approval Of Payout Number One (1): Triumph Restoration, Inc In The Amount of \$425.70 For The New Police Facility And Renovation Of City Hall.
11. Approval Of Payout Number Two (2): J&L Metal Doors, Inc In The Amount of \$9,360.00 For The New Police Facility And Renovation Of City Hall.
12. Approval Of Payout Number Four (4): Caliber Construction Company In The Amount of \$28,994.63 For The New Police Facility And Renovation Of City Hall.
13. Approval Of Payout Number Four (4): Valley Security Company In The Amount of \$60,120.00 For The New Police Facility And Renovation Of City Hall.
14. Approval Of Payout Number Five (5): Fox Excavating, Inc In The Amount of \$6,205.00 For The New Police Facility And Renovation Of City Hall.
15. Approval Of Payout Number Five (5): Westside Mechanical In The Amount of \$141,417.04 For The New Police Facility And Renovation Of City Hall.
16. Approval Of Payout Number Seven (7): Midwest Masonry In The Amount of \$14,850.00 For The New Police Facility And Renovation Of City Hall.
17. Approval Of Payout Number Eight (8): Unique Plumbing In The Amount of \$10,035.96 For The New Police Facility And Renovation Of City Hall.
18. Approval Of Payout Number Eight (8): Cameo electric, Inc In The Amount of \$72,109.80 For The New Police Facility And Renovation Of City Hall.

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Final Payout - Water Tower Riser And Drain Replacement Project.

XII. COUNCIL MEMBER COMMENTS

XIII. CITY ATTORNEY RAMELLO

XIV. DEPUTY CITY CLERK DOWNER

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. 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, June 23, 2015 at 7:00 PM**

****Police Facility Walk Through at 6:00 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 June 9, 2015.
- VI. PUBLIC PARTICIPATION**
- VII. ACTION ITEMS/CONSENT AGENDA**
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18. Approval Of Payout Number Eight (8): Cameo electric, Inc In The Amount of \$72,109.80 For The New Police Facility And Renovation Of City Hall.

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 June 23, 2015 (*as presented*) or (*as amended*). (Roll Call Vote, Mayor's Vote Not Called).

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

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Final Payout – Water Tower Riser And Drain Replacement Project.

Please review the memo from the Public Service Director, and the associated application for payment and invoice for the water tower riser and drain replacement project.

The final payout came in \$71,700 lower than the original proposal of \$260,000 due to the changes to the interior painting of the tower.

The Public Works Director will be in attendance should you have any questions.

Recommended Action: If the Council approves the above payout, it will be placed on the consent agenda for the next meeting.

Goal & Objective: None.

XII. COUNCIL MEMBERS COMMENTS

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

XIII. CITY ATTORNEY RAMELLO

XIV. DEPUTY CITY CLERK DOWNER

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. OLD BUSINESS

ADJOURN

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, JUNE 9, 2015**

AGENDA ACTION

JUN 23 2015

I. CALL TO ORDER

The Mayor called the June 9, 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, Building and Zoning Administrator M. Dragan, 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 May 26, 2015.

Motion to approve the minutes of the May 26, 2015 Regular City Council and Committee of the Whole as presented was made by Alderman Swartz and seconded by Alderman Przychodni.

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

Motion passed.

VI. PUBLIC PARTICIPATION

None.

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MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, JUNE 9, 2015**

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: June 9, 2015 In The Amount Of \$525,596.36.
2. Resolution No. 15-5: A Resolution Authorizing And Approving An Agreement Between The City Of Oakbrook Terrace And the DuPage Convention And Visitor's Bureau For Professional Services To Promote Tourism And Provide Marketing And Administrative Services Related Thereto For The City For Fiscal Year 15-16.
3. Resolution No. 15-6: A Resolution Approving An Engagement Letter For Professional Auditing Services Between The City of Oakbrook Terrace And BKD LLP For the Fiscal Year That Ended April 30, 2015.
4. Ordinance No. 15-45: An Ordinance Authorizing The Issuance Of A Purchase Order To Landmark Ford For Two Police Interceptors For The City of Oakbrook Terrace, Illinois.
5. Ordinance No. 15-46: An Ordinance Approving A Site Plan, Granting Special Uses For A Restaurant With A Drive-Through, Outdoor Dining, And Locating An Above-Ground Service Facility In A Buildable Area, And Granting Variations From The Requirements Of The Zoning Ordinance For The Property Commonly Known As 17W615 Butterfield Road In The City Of Oakbrook Terrace, Illinois.
6. Approval Of Payout Number Four (4): Fox Excavating, Inc. In The Amount of \$17,512.41 For The New Police Facility And Renovation Of City Hall.
7. Approval Of Payout Number Four (4): Westside Mechanical, LLC. In The Amount of \$149,703.53 For The New Police Facility And Renovation Of City Hall.
8. Approval Of Payout Number Six (6): Midwest Masonry, Inc. In The Amount of \$131,905.49 For The New Police Facility And Renovation Of City Hall.
9. Approval Of Payout Number Seven (7): Unique Plumbing Company, Inc. In The Amount of \$16,512.66 For The New Police Facility And Renovation Of City Hall.
10. Approval Of Payout Number Three (3): Nelson Fire Protection In The Amount of \$55,429.20 For The New Police Facility And Renovation Of City Hall.
11. Appointment of J. Angel Cardenas To The Planning And Zoning Commission For A Term To Expire On June 1, 2016.
12. Reappointment of Robert J. Shanahan to the Police Commission For A Term To Expire on June 1, 2018.
13. Reappointment of Norene Myszkowski to the Planning and Zoning Commission For A Term To Expire on June 1, 2018.
14. Reappointment of Jim Kleinow to the Police Pension Board For A Term To Expire on June 1, 2017.

Motion to approve all the items contained on the Consent Agenda for June 9, 2015 as presented was made by Alderman Esposito and seconded by Alderman Przychodni.

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**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 Vlach and seconded by Alderman Thomas

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

Motion passed.

X. MAYOR RAGUCCI

Ragucci stated Twin Peaks and Specialty's Café and Bakery started construction and the Greek Islands restaurant owners purchased the former Remedy's Pub location.

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Backyard Chickens

Dragan stated Aileen Haslett prepared a survey included in the agenda packet regarding how neighboring communities handle backyard chickens. Dragan stated the Council needs to discuss whether or not chickens will be allowed in Oakbrook Terrace. Furthermore, Dragan noted if the Council opts to allow chickens then the number of chickens as well as other regulations should be discussed. Dragan added the City Code must be amended if backyard chickens will be allowed. Dragan noted a public hearing before the Planning and Zoning Commission will be required as well to amend the Zoning Code accordingly. Dragan stated the Planning and Zoning Commission can recommend the necessary amendments to the City Code.

Thomas said the people in his Ward are opposed to allowing backyard chickens. Przychodni asked if there were any communities that do not allow chickens. Haslett replied the survey respondents allowed backyard chickens. Ragucci said Lombard, Villa Park, and Oak Brook do not allow backyard chickens. Esposito

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asked how many residents have chickens. Dragan replied the City formerly had two (2) residents, but now only one (1) resident has eight (8) chickens in their rear yard. Esposito said he agrees with Thomas and wonders where the allowance of chickens leads to. Esposito said he does not know if backyard chickens is a fit for what the City wants to project for the community.

Greco said he spoke with 15 residents near the subject property and all the neighbors communicated that as long as there is no rooster they have no issue with the chickens. Greco said he spoke with the subject property's neighbor who has no issue with the chickens. Greco said one (1) of the keys to allowing backyard chickens is how it is zoned. Greco said he had no issue with allowing backyard chickens.

Vlach said the City already has a raccoon problem and to allow chickens will attract more raccoons as well as red foxes, and coyotes. Vlach said it does not make sense to allow backyard chickens. Swartz said backyard chickens are not allowed in Ward Three (3) and he is opposed to allowing backyard chickens.

Jessica Kopka, of 17W421 Eisenhower, stated she is requesting approval for just chickens, which leads to a more organic lifestyle. Kopka said there is no correlation between chickens and raccoons. Kopka said her petition has 30 signatures favoring backyard chickens and she could probably get more.

Przychodni said he is still undecided on the allowance of backyard chickens. Ragucci suggested in all fairness the allowance of backyard chickens should be discussed by the Planning and Zoning Commission. Ragucci said the Planning and Zoning Commission can make their recommendation to the Council and the Council will have the final vote on it. Dragan said the public hearing process typically takes three (3) months.

Dragan asked the subject property owners to not increase the number of chickens at this time. Ragucci said everything has to be kept status quo until the Council makes their decision.

The Council concurred to direct a public hearing before the Planning and Zoning Commission to discuss this matter.

2. Approval Of A Video Gaming Location License And Increasing The Number of Video Gaming Terminal Licenses – (J.M.J. Assets, LLC. – Ellie's OBT DBA Ellie's Coffee Bar) 17W620 14th Street, Oakbrook Terrace, Illinois.

Ragucci said Ellie's Coffee Bar would like to open by the end of the week. The Council concurred to approve this ordinance during the reconvened meeting.

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3. An Ordinance To Approve And Authorize The Execution Of A Trade Contract Agreement Between The City Of Oakbrook Terrace, Illinois, And Concorde Sign & Engraving Inc. For Interior And Exterior Signage (Bid Package 10C/10D) For The New Police Facility.

Ragucci indicated the City Administrator and Harbour Contractor's recommend the interior and exterior signage trade contract be awarded to Concorde Sign & Engraving of Villa Park, Illinois for a total amount of \$22,051. The Council concurred to place this on the next consent agenda.

4. An Ordinance To Approve And Authorize The Execution Of A Trade Contract Agreement Between The City Of Oakbrook Terrace, Illinois, And TGM Fabricating, Inc. For Fencing And Gates (Bid Package 021) For The New Police Facility.

Ragucci indicated the City Administrator and Harbour Contractor's recommend the fencing and gates trade contract be awarded to TGM Fabricating, Inc. of Chicago Heights, Illinois for a total amount of \$26,480. The Council concurred to place this on the next consent agenda.

5. An Ordinance To Approve And Authorize The Execution Of A Trade Contract Agreement Between The City Of Oakbrook Terrace, Illinois, And Total Window Treatments For Window Blinds And Motorized Shades (Bid Package 10B-2) For The New Police Facility.

Ragucci indicated the City Administrator and Harbour Contractor's recommend the window blinds and motorized shades trade contract be awarded to Total Window Treatments of Elmhurst, Illinois for a total amount of \$17,234. The Council concurred to place this on the next consent agenda.

6. Status Report Payout Number One (1): Abbey Paving Co., Inc.

The Council concurred to place payment number one (1) in the amount of \$11,339.62 to Abbey Paving Co., Inc. on the next consent agenda.

7. Status Report Payout Number One (1): CAD Contract Glazing

The Council concurred to place payment number one (1) in the amount of \$75,915 to CAD Contract Glazing on the next consent agenda.

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8. Status Report Payout Number One (1): Cain Millwork, Inc.

The Council concurred to place payment number one (1) in the amount of \$19,318.09 to Cain Millwork, Inc. on the next consent agenda.

9. Status Report Payout Number Four (4): Caliber Construction Company

The Council concurred to place payment number four (4) in the amount of \$28,994.63 to Caliber Construction Company on the next consent agenda.

10. Status Report Payout Number Eight (8): Cameo Electric, Inc

The Council concurred to place payment number eight (8) in the amount of \$72,109.80 to Cameo Electric, Inc. 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 \$6,205 to Fox Excavating, Inc. on the next consent agenda.

12. Status Report Payout Number Two (2): J&L Metal Doors, Inc.

The Council concurred to place payment number two (2) in the amount of \$9,360 to J&L Metal Doors, Inc. on the next consent agenda.

13. Status Report Payout Number Seven (7): Midwest Masonry, Inc

The Council concurred to place payment number seven (7) in the amount of \$14,850 to Midwest Masonry, Inc on the next consent agenda.

14. Status Report Payout Number One (1): Triumph Restoration, Inc.

The Council concurred to place payment number one (1) in the amount of \$425.70 to Triumph Restoration, Inc. on the next consent agenda.

15. Status Report Payout Number Eight (8): Unique Plumbing Company, Inc

The Council concurred to place for payment number eight (8) in the amount of \$10,035.96 to Unique Plumbing Company, Inc on the next consent agenda.

16. Status Report Payout Number Four (4): Valley Security Company

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The Council concurred to place payment number four (4) in the amount of \$60,120 to Valley Security Company on the next consent agenda.

17. Status Report Payout Number Five (5): Westside Mechanical

The Council concurred to place payment number five (5) in the amount of \$141,417.04 to Westside Mechanical on the next consent agenda.

Ragucci said another walk through of the new Police Station should take place. The Council concurred to hold a walk through of the new Police Station on Tuesday, June 23, 2015 at 6PM.

XII. COUNCIL MEMBER COMMENTS

Esposito said the creek needs to be mowed. Greco asked if there is anything the City can do about the A-Z Rental sign. Ragucci said the owner has been ticketed in the past and the property is up for sale. Ragucci said the Code Enforcement Officer will be sent to A-Z Rental to speak with the owner. Greco also asked that for next year better "No Parking On This Side of Street" for the community-wide garage sale because these signs always fall down. Marrero said she will look into this for next year.

XIII. CITY ATTORNEY RAMELLO

None.

XIV. DEPUTY CITY CLERK DOWNER

None.

XV. CITY ADMINISTRATOR MARRERO

Marrero said Craig Ward has been very instrumental in getting the Lincoln 1 building to connect to the City's water system. Marrero noted Lincoln 1 will connect to the City's water system within the month or so. The City will earn approximately \$109,000 annually from this new customer. Ragucci said Lincoln 1 will be paying a connection fee as well.

XVI. RECONVENE THE CITY COUNCIL MEETING

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

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

Motion passed.

XVII. OLD BUSINESS

1. Ordinance No. 15-47: An Ordinance Amending The Provisions Of Title XI (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (J.M.J. Assets LLC. – Ellie’s OBT DBA Ellie’s Coffee Bar)

Motion To Approve Ordinance No. 15-47: An Ordinance Amending The Provisions Of Title XI (Business Regulations); Chapter 124 (Video Gaming); Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (J.M.J. Assets LLC. – Ellie’s OBT DBA Ellie’s Coffee Bar) was made by Alderman Greco and seconded by Alderman Esposito.

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

Motion passed.

ADJOURN

Motion to adjourn was made by Alderman Greco and seconded by Alderman Przychodni at 7:42PM.

Motion carried unanimously.

Submitted,

Aileen Haslett
Recording Secretary

JUN 23 2015

CITY OF OAKBROOK TERRACE
Bills Payable Summary Report for June 23, 2015

Corporate Fund (01)		
Check Run	\$	34,227.89
Manual Check	\$	<u>4,994.21</u>
Corporate Fund Total	\$	39,222.10
Impact Donation Fund (02)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
Impact Donation Fund Total	\$	-
Water Fund (03)		
Check Run	\$	44,627.03
Manual Check	\$	<u>612.50</u>
Water Fund Total	\$	45,239.53
SSA Debt Service Fund (04)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
SSA Debt Service Fund Total	\$	-
Motor Fuel Tax Fund (05)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
Motor Fuel Tax Fund Total	\$	-
2010 Debt Service Business District (08)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
2010 Debt Service Business District (08)	\$	-
Capital Improvement Fund (09)		
Check Run	\$	454,511.34
Manual Check	\$	<u>3,500.00</u>
Capital Improvement Fund Total	\$	458,011.34
2012 Debt Service Business District (12)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
2012 Debt Service Business District (12)	\$	-
Total Bills Payable	\$	542,472.97

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

June 23, 2015

Account No.	Vendor	Description	Check No.	Date	Amount
01-04-6130-00	Home Depot Credit Services	Screws & misc. supplies	101550	06/09/15	\$57.04
01-04-6190-00		Fasteners & misc. supplies			\$27.98
01-04-6190-00		Quickrete pallet			\$215.09
01-04-5770-00		Supplies for City Hall overhang maintenance			\$97.95
01-04-6130-00		Fittings			\$14.81
01-04-6130-00		Fittings			\$8.22
01-04-6130-00		Plumbing parts			\$32.60
01-04-6130-00		Garage door lubricant			\$35.48
01-04-6130-00		Waste container			\$69.94
01-04-6130-00		Hanging flower baskets for Kreml Park			\$102.36
01-04-6130-00		Common board			\$11.54
01-04-5770-00		City Hall soap dispenser			\$51.89
01-04-6130-00		Round-up weed control			\$119.94
01-04-6130-00		Common board			\$84.97
01-04-6190-00		Shut-off valves for wash bay			\$31.90
					\$961.71
01-04-5715-00	Sears Commercial One	Summer seasonal safety toe boots	101551	06/09/15	\$200.00
01-01-5781-00	AAA Rental System	Tent for 4th of July	101595	06/11/15	\$2,995.00
03-12-5600-00	Cinnamon Benda	UB & AP Professional Services 05/01/15 - 05/15/15	101596	06/11/15	\$612.50
01-11-5600-00		UB & AP Professional Services 05/01/15 - 05/15/15			\$612.50
					\$1,225.00
09-12-7146-00	FBG Corporation	Engrin./construction detail drawings for C.H. rear canopy	101597	06/16/15	\$3,500.00
01-02-5715-00	David Clark	Detective quarterly clothing allowance	101598	06/18/15	\$225.00
TOTAL					\$9,106.71

Accounts Payable

Computer Check Proof List by Vendor



CITY OF OAKBROOK TERRACE
 17W275 BUTTERFIELD ROAD
 OAKBROOK TERRACE, IL 60181
 630.941.8300

User: dmark
 Printed: 06/18/2015 - 4:16PM
 Batch: 00006.06.2015

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Abbey	Abbey Paving & Sealcoating Co., Inc.				ACH Enabled: False
1	General Site Maintenance for New PD Payout #1	11,339.62	06/23/2015	Check Sequence: 1 09-12-7146-00	
	Check Total:	11,339.62			
Vendor: advocate	Advocate Occupational Health				ACH Enabled: False
569032	Post offer physicals	56.00	06/23/2015	Check Sequence: 2 01-02-5650-00	
569032	Post offer physicals	172.00	06/23/2015	01-04-5650-00	
	Check Total:	228.00			
Vendor: Aflac	American Family Life Assurance Company of C				ACH Enabled: False
549615	Monthly premium for June 2015	1,485.82	06/23/2015	Check Sequence: 3 01-00-1595-00	
	Check Total:	1,485.82			
Vendor: alpha	Alphagraphics				ACH Enabled: False
75953	Plan copies City Hall & electronic file	20.00	06/23/2015	Check Sequence: 4 01-04-6130-00	
	Check Total:	20.00			
Vendor: Ander	Anderson Pest Solutions				ACH Enabled: False
3391865	Pest control for City Hall	51.00	06/23/2015	Check Sequence: 5 01-04-5770-00	
	Check Total:	51.00			
Vendor: Benda	Cinnamon Benda				ACH Enabled: False
	Professional services 05/16/15 - 05/31/15	562.50	06/23/2015	Check Sequence: 6 01-11-5600-00	
	Professional services 05/16/15 - 05/31/15	562.50	06/23/2015	03-12-5600-00	
	Check Total:	1,125.00			
Vendor: burke	Christopher Burke Engineering				ACH Enabled: False
122647	Attendance at DMMMC Transportation meeting	220.00	06/23/2015	Check Sequence: 7 01-01-5600-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
122647	NPDES Phase 2 Permit Engineering Fees 04/26/	99.00	06/23/2015	03-12-5600-00	
	Check Total:	319.00			
Vendor: CAD	CAD Contract Glazing, Inc.			Check Sequence: 8	ACH Enabled: False
1	Storefront Window System for New PD Payout #	75,915.00	06/23/2015	09-12-7146-00	
	Check Total:	75,915.00			
Vendor: CainMill	Cain Millwork, Inc.			Check Sequence: 9	ACH Enabled: False
1	Cabinets and Millwork for New PD Payout #1	19,318.09	06/24/2016	09-12-7146-00	
	Check Total:	19,318.09			
Vendor: Caliber	Caliber Construction Co.			Check Sequence: 10	ACH Enabled: False
4	Metal Framing & Drywall for New PD Payout #	28,994.63	06/23/2015	09-12-7146-00	
	Check Total:	28,994.63			
Vendor: Callone	Call One			Check Sequence: 11	ACH Enabled: False
1010-7936-0000	Service 06/15/15 - 07/14/15	244.22	06/23/2015	01-11-5665-00	
1010-7936-0000	Service 06/15/15 - 07/14/15	133.21	06/23/2015	01-04-5665-00	
1010-7936-0000	Service 06/15/15 - 07/14/15	333.03	06/23/2015	01-03-5665-00	
1010-7936-0000	Service 06/15/15 - 07/14/15	732.68	06/23/2015	01-01-5665-00	
1010-7936-0000	Service 06/15/15 - 07/14/15	777.07	06/23/2015	01-02-5665-00	
1010-8021-0001	Service 06/15/15 - 07/14/15	135.30	06/23/2015	03-12-5665-00	
1010-8050-0001	Service 06/15/15 - 07/14/15	337.73	06/23/2015	01-04-5665-00	
1010-8050-0001	Service 06/15/15 - 07/14/15	337.73	06/23/2015	03-12-5665-00	
	Check Total:	3,030.97			
Vendor: Cameo	Cameo Electric Inc.			Check Sequence: 12	ACH Enabled: False
8	Electrical Services for New PD Payout #8	72,109.80	06/23/2015	09-12-7146-00	
	Check Total:	72,109.80			
Vendor: cdw	CDW-G			Check Sequence: 13	ACH Enabled: False
WB50859	B&Z fax machine	70.00	06/23/2015	01-03-6190-00	
	Check Total:	70.00			
Vendor: Chada	Michael Chada			Check Sequence: 14	ACH Enabled: False
	Plumbing Inspections 06/10/15 - 06/12/15	200.00	06/23/2015	01-03-5600-00	
	Plumbing Inspections 06/02/15 - 06/09/15	600.00	06/23/2015	01-03-5600-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	800.00			
Vendor: Champion 2	Champion Drywall, Inc. Window Enclosures for New Police Station Payc	3,748.50	06/24/2016	Check Sequence: 15 09-12-7146-00	ACH Enabled: False
	Check Total:	3,748.50			
Vendor: Chicom 272599	Chicago Communications, LLC Monthly maintenance agreement for July 2015	88.00	06/23/2015	Check Sequence: 16 01-02-5660-00	ACH Enabled: False
	Check Total:	88.00			
Vendor: cintas 769601227 769604668	Cintas Corporation #769 City Hall & B&Z floor mat service City Hall & B&Z floor mat service	68.41 68.41	06/23/2015 06/23/2015	Check Sequence: 17 01-04-5770-00 01-04-5770-00	ACH Enabled: False
	Check Total:	136.82			
Vendor: collins	Mark Collins Property maintenance code enforcement 05/11/1 Business License Inspection Program 05/11/15 -	1,100.00 400.00	06/23/2015 06/23/2015	Check Sequence: 18 01-03-5612-00 01-11-5603-00	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: Comcast3 87712009000005 877120090001058 877120090001954	Comcast Service 06/19/15 - 07/18/15 Service 06/14/15 - 07/13/15 Service 06/08/15 - 07/07/15	8.43 107.85 188.42	06/23/2015 06/23/2015 06/23/2015	Check Sequence: 19 01-11-5668-00 01-11-5668-00 01-04-5668-00	ACH Enabled: False
	Check Total:	304.70			
Vendor: ComEd 0553088038 0885008033 0978068021 1106417002 1839041110 1998102034	Com Ed Service 05/07/15 - 06/08/15 Service 05/07/15 - 06/08/15 Service 05/07/15 - 06/08/15 Service 05/04/15 - 06/03/15 Service 05/07/15 - 06/08/15 Service 05/07/15 - 06/08/15	42.39 83.37 135.36 43.22 313.36 277.65	06/23/2015 06/23/2015 06/23/2015 06/23/2015 06/23/2015 06/23/2015	Check Sequence: 20 01-04-5758-00 03-12-5758-00 03-12-5758-00 01-04-5760-00 09-12-7146-00 03-12-5758-00	ACH Enabled: False
	Check Total:	895.35			
Vendor: ComEd3 6873064018	ComEd Service 05/05/15 - 06/04/15	1,091.44	06/23/2015	Check Sequence: 21 01-04-5760-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,091.44			
Vendor: crystal 22886	Crystal Mgmt. Maintenance Serv Janitorial services for June 2015	1,369.50	06/23/2015	Check Sequence: 22 01-04-5770-00	ACH Enabled: False
	Check Total:	1,369.50			
Vendor: CTCorp 5617	Current Technologies Corp UPS for Pressure Adjusting Station & Water To	1,152.33	06/23/2015	Check Sequence: 23 03-12-5660-00	ACH Enabled: False
5618	Linksys equipment for B&Z move to City Hall	57.53	06/23/2015	09-12-7146-00	
5620	Microsoft server upgrade & new Springbrook se	3,601.56	06/23/2015	01-11-6150-00	
	Check Total:	4,811.42			
Vendor: Deere 72065093	John Deere Landscapes City Hall irrigation system repair	24.71	06/23/2015	Check Sequence: 24 01-04-5770-00	ACH Enabled: False
	Check Total:	24.71			
Vendor: DIOA	DuPage Juvenile's Officers Assoc Annual dues	200.00	06/23/2015	Check Sequence: 25 01-02-5610-00	ACH Enabled: False
	Check Total:	200.00			
Vendor: dpmater 73625MB	DuPage Materials Company Cold patch pot hole filling	190.40	06/23/2015	Check Sequence: 26 01-04-6133-00	ACH Enabled: False
	Check Total:	190.40			
Vendor: duptop 040699	DuPage Topsoil, Inc. Pulverized dirt for R.O.W. restoration	315.00	06/23/2015	Check Sequence: 27 01-04-6133-00	ACH Enabled: False
	Check Total:	315.00			
Vendor: DWC 10935	DuPage Water Commission 7,898,000 gallons of water purchased	40,123.31	06/23/2015	Check Sequence: 28 03-12-5845-00	ACH Enabled: False
	Check Total:	40,123.31			
Vendor: elevator 52368	Elevator Inspection Service Co Elevator Inspection Services	32.00	06/23/2015	Check Sequence: 29 01-03-5600-00	ACH Enabled: False
	Check Total:	32.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Fastsign 65-50002	Fastsigns City Wide Garage Sale signage updates	152.50	06/23/2015	Check Sequence: 30 01-01-5780-00	ACH Enabled: False
Vendor: FOP	Check Total: Fraternal Order of Police Contributions for the month of May 2015	152.50 714.60	06/23/2015	Check Sequence: 31 01-00-2145-00	ACH Enabled: False
Vendor: FoxExcav 5 5	Check Total: Fox Excavating, Inc. Site Utilities for New PD Payout #5 Site Utilities for New PD Payout #5	714.60 4,373.00 1,832.00	06/23/2015 06/23/2015	Check Sequence: 32 09-12-7146-00 09-12-7146-00	ACH Enabled: False
Vendor: GFOA2 0103091	Check Total: GFOA Annual GFOA membership - Marrero	6,205.00 160.00	06/23/2015	Check Sequence: 33 01-11-5610-00	ACH Enabled: False
Vendor: GFS 770162099	Check Total: GFS - Payment Processing Center Cups	160.00 27.99	06/23/2015	Check Sequence: 34 01-02-6130-00	ACH Enabled: False
Vendor: hawkins 3731895	Check Total: Hawkins, Inc. C12 cylinder rental	27.99 10.00	06/23/2015	Check Sequence: 35 03-12-5655-00	ACH Enabled: False
Vendor: Hineckley 12904350060615	Check Total: Hineckley Springs Water for B&Z	10.00 23.31	06/23/2015	Check Sequence: 36 01-03-6130-00	ACH Enabled: False
Vendor: hinsdale 008408-000 008427-000 008467-000 111731-000	Check Total: Flagg Creek Water Reclamation District Service 03/26/15 - 04/30/15 Service 03/26/15 - 04/30/15 Service 04/05/15 - 04/30/15 Service 03/26/15 - 04/30/15	23.31 39.76 94.00 27.21 53.68	06/24/2015 06/24/2015 06/24/2015 06/24/2015	Check Sequence: 37 03-12-5758-00 01-04-5758-00 09-12-7146-00 01-04-5758-00	ACH Enabled: False
Vendor: Hoving Hoving Clean Sweep, LLC	Check Total: Hoving Clean Sweep, LLC	214.65		Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9656	City wide street sweep	1,330.00	06/23/2015	01-04-5763-00	
	Check Total:	1,330.00			
Vendor: ipaper	Illinois Paper Co.			Check Sequence: 39	ACH Enabled: False
IN168569	2 boxes copy paper	67.98	06/23/2015	01-11-6130-00	
IN168569	6 boxes copy paper	203.94	06/23/2015	01-02-6130-00	
IN168569	2 boxes copy paper	72.98	06/23/2015	01-01-6130-00	
	Check Total:	344.90			
Vendor: J&L Met	J&L Metal Doors			Check Sequence: 40	ACH Enabled: False
2	Hollow Metal Hardware for New PD Payout #2	9,360.00	06/23/2015	09-12-7146-00	
	Check Total:	9,360.00			
Vendor: JetBrite	Jet Brite Car Wash, Inc.			Check Sequence: 41	ACH Enabled: False
2814	Car washes from 4/1/15 - 4/30/15	120.00	06/24/2016	01-02-5663-00	
	Check Total:	120.00			
Vendor: library	Villa Park Public Library			Check Sequence: 42	ACH Enabled: False
	9 Family rates - April 2015	2,183.04	06/24/2016	01-01-5785-00	
	Check Total:	2,183.04			
Vendor: LinNat	Lincoln National Life Ins Co			Check Sequence: 43	ACH Enabled: False
3041162125	Monthly premium for July 2015	73.50	06/23/2015	01-01-4550-00	
3041162125	Monthly premium for July 2015	105.25	06/23/2015	01-02-4550-01	
3041162125	Monthly premium for July 2015	79.75	06/23/2015	01-02-4550-02	
3041162125	Monthly premium for July 2015	281.25	06/23/2015	01-02-4550-03	
3041162125	Monthly premium for July 2015	-1.00	06/23/2015	01-02-4550-04	
3041162125	Monthly premium for July 2015	46.50	06/23/2015	01-03-4550-00	
3041162125	Monthly premium for July 2015	81.50	06/23/2015	01-04-4550-00	
3041162125	Monthly premium for July 2015	21.00	06/23/2015	01-11-4550-00	
3041162125	Monthly premium for July 2015	37.00	06/23/2015	03-12-4550-00	
	Check Total:	724.75			
Vendor: MGIA	Midwest Gang Investigators Assoc.			Check Sequence: 44	ACH Enabled: False
	Conference - Plumtree & Sluzewicz	330.00	06/23/2015	01-02-5605-00	
	Check Total:	330.00			
Vendor: Midmas	Midwest Masonry			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7	Masonry Services for New PD Payout #7	14,850.00	06/23/2015	09-12-7146-00	
	Check Total:	14,850.00			
Vendor: MinoltaC 9001472412	Konica Minolta Business Soluti copies 5/5 - 6/4/15	134.49	06/23/2015	Check Sequence: 46 01-01-5660-00	ACH Enabled: False
	Check Total:	134.49			
Vendor: Mod 501198836	Modspace Monthly trailer rental for B&Z 06/17/15 - 07/16/	273.90	06/23/2015	Check Sequence: 47 09-12-7146-00	ACH Enabled: False
	Check Total:	273.90			
Vendor: ncpers 4990	NCPERS Group Life Ins. Monthly premium for June 2015	16.00	06/23/2015	Check Sequence: 48 01-00-1595-00	ACH Enabled: False
	Check Total:	16.00			
Vendor: OakbrkPO	Postmaster of Oak Brook Permit #330 Replenish bulk mail postage account Replenish bulk mail postage account	1,500.00 2,626.00	06/23/2015 06/23/2015	Check Sequence: 49 03-12-6170-00 01-01-5625-00	ACH Enabled: False
	Check Total:	4,126.00			
Vendor: OdgemLin 02812 02813 55583 55732	Ogden Lincoln Inc. screws, rivets & bolts for #2 bracket and deflector for W-2 Car #6 repairs Car #2 repairs	75.76 50.44 444.75 527.97	06/23/2015 06/23/2015 06/23/2015 06/23/2015	Check Sequence: 50 01-02-5663-00 03-12-5663-00 01-02-5663-00 01-02-5663-00	ACH Enabled: False
	Check Total:	1,098.92			
Vendor: Offteam 43122208 43168910 43201129	Office Team Temp Office week ending 5/22/2015 Temp Office week ending 5/29/2015 Temp Office week ending 6/05/2015	491.20 392.96 491.20	06/23/2015 06/23/2015 06/23/2015	Check Sequence: 51 01-01-4110-00 01-01-4110-00 01-01-4110-00	ACH Enabled: False
	Check Total:	1,375.36			
Vendor: oherron 1530500-IN	Ray O'Herron Co. Inc. Complete uniform for Leppert	242.85	06/23/2015	Check Sequence: 52 01-02-5715-00	ACH Enabled: False
	Check Total:	242.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: OTGS 40720	On the Green Solutions Creek bank cutting	1,820.10	06/23/2015	Check Sequence: 53 01-04-5765-00	ACH Enabled: False
	Check Total:	1,820.10			
Vendor: Partsmas 20906239	Partsmaster Cut off wheels & bits	204.50	06/23/2015	Check Sequence: 54 01-04-6190-00	ACH Enabled: False
	Check Total:	204.50			
Vendor: Paschal 40720	Leo Paschal Refund for admin tow fee #060-15	500.00	06/23/2015	Check Sequence: 55 01-00-3415-00	ACH Enabled: False
	Check Total:	500.00			
Vendor: patten P50C0901944	Patten Industries, Inc. Skid steer lamp rear	14.05	06/23/2015	Check Sequence: 56 01-04-5660-00	ACH Enabled: False
	Check Total:	14.05			
Vendor: Pitney-2 1273151-JN15	Pitney Bowes Global Financial Svcs Quarterly rental for postage meter 03/30/15 - 06/	114.00	06/23/2015	Check Sequence: 57 01-02-5655-00	ACH Enabled: False
	Check Total:	114.00			
Vendor: pitney1 40720	Reserve Account Pitney Bowes Inc. Replenish postage reserve account Replenish postage reserve account	5.22 13.44 93.15 1.89 192.30 387.76 24.00	06/23/2015 06/23/2015 06/23/2015 06/23/2015 06/23/2015 06/23/2015 06/23/2015	Check Sequence: 58 01-01-6170-00 01-02-6170-00 01-03-6170-00 01-04-6170-00 01-01-6170-00 01-11-6170-00 03-12-6170-00	ACH Enabled: False
	Check Total:	717.76			
Vendor: schroede 11723	Schroeder's Ace Hardware Hedge trimmer	399.95	06/23/2015	Check Sequence: 59 01-04-6190-00	ACH Enabled: False
	Check Total:	399.95			
Vendor: subdoor IN462288	Suburban Door Check & Lock Service, Inc. Mechanical lock repair at City Hall	126.00	06/23/2015	Check Sequence: 60 01-04-5770-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	126.00			
Vendor: treetown 220758	Tree Towns Repro Service, Inc. Plan copy	5.00	06/23/2015	Check Sequence: 61 03-12-6130-00	ACH Enabled: False
	Check Total:	5.00			
Vendor: Triumph 1	Triumph Restoration, Inc. Sealants for New PD Payout #1	425.70	06/23/2015	Check Sequence: 62 09-12-7146-00	ACH Enabled: False
	Check Total:	425.70			
Vendor: Unique 8	Unique Plumbing Co., Inc. Building Plumbing Services for New PD Payout	10,035.96	06/23/2015	Check Sequence: 63 09-12-7146-00	ACH Enabled: False
	Check Total:	10,035.96			
Vendor: V.Wire 9746510185	Verizon Wireless Service 06/02/15 - 07/01/15	494.33	06/23/2015	Check Sequence: 64 01-02-5668-00	ACH Enabled: False
9746624083	Service 06/02/15 - 07/01/15	114.06	06/23/2015	01-04-5668-00	
9746624083	Service 06/02/15 - 07/01/15	174.52	06/23/2015	01-01-5668-00	
9746624083	Service 06/02/15 - 07/01/15	54.28	06/23/2015	03-12-5668-00	
9746624083	Service 06/02/15 - 07/01/15	477.87	06/23/2015	01-02-5668-00	
9746624083	Service 06/02/15 - 07/01/15	48.04	06/23/2015	01-03-5668-00	
9746624083	Service 06/02/15 - 07/01/15	90.18	06/23/2015	01-11-5668-00	
9746624083	Service 06/02/15 - 07/01/15	27.43	06/23/2015	01-02-5668-00	
9746624083	Service 06/02/15 - 07/01/15	38.01	06/23/2015	01-02-5668-00	
	Check Total:	1,518.72			
Vendor: Valley 4	Valley Security Company Detention Equipment for New PD Payout #4	60,120.00	06/23/2015	Check Sequence: 65 09-12-7146-00	ACH Enabled: False
	Check Total:	60,120.00			
Vendor: westmech 5	Westside Mechanical, Inc. HVAC for New PD Payout #5	141,417.04	06/23/2015	Check Sequence: 66 09-12-7146-00	ACH Enabled: False
	Check Total:	141,417.04			
Vendor: westoffi 166722	West Suburban Office Products USB flash drives	26.06	06/23/2015	Check Sequence: 67 01-01-6130-00	ACH Enabled: False
166723	batteries	4.96	06/23/2015	01-01-6130-00	
166801	binder clips	12.51	06/23/2015	01-01-6120-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
167003	File folders & hanging file folders	66.46	06/23/2015	01-01-6120-00	
167034	Storage boxes	397.67	06/23/2015	01-03-6120-00	
Check Total:		507.66			
Vendor: wholesal	Wholesale Direct, Inc.			Check Sequence: 68	ACH Enabled: False
214908	wiper blades	58.41	06/23/2015	01-04-5663-00	
214938	led lamp kit Car #2 & #8	353.84	06/23/2015	01-02-5663-00	
Check Total:		412.25			
Vendor: WSB Visa	West Suburban Bank			Check Sequence: 69	ACH Enabled: False
422341400000773	USB flash drive	46.11	06/23/2015	01-01-6130-00	
422341400000773	Sun-Times subscription	36.80	06/23/2015	01-01-6110-00	
422341400000773	Hotel accommodations for IPPFA Conference - KI	565.00	06/23/2015	01-00-1575-00	
422341400000774	Ebay fees for seized motorcycle	20.00	06/23/2015	01-04-5700-00	
422341400000775	Ammo	375.45	06/23/2015	01-02-6130-00	
422341400000775	TLO fees	9.25	06/23/2015	01-02-5611-00	
422341400000796	Ad for Accounting Assistant on EmployerCentra	195.00	06/23/2015	01-01-5620-00	
422341400000796	Lunch for Hotel Commission meeting 05/27/15	99.53	06/23/2015	01-06-5615-00	
422341400000796	Cookies for Hotel Commission meeting 05/27/15	6.11	06/23/2015	01-06-5615-00	
422341400000796	Cakes for swearing-in of new aldermen	17.98	06/23/2015	01-01-6130-00	
Check Total:		1,371.23			
Total for Check Run:		533,366.26			
Total of Number of Checks:		69			



City Treasurer's Report May-15

CORPORATE FUND	BALANCE April 30, 2015	RECEIVED	DISBURSED	BALANCE May 31, 2015	INTEREST RATE
PAYROLL	\$18,549	\$307,600	\$307,266	\$18,884	
CHECKING/SAVINGS					
Interfund Transfers		\$1,409,848	329,801		
Revenue/Expenditures		\$581,432	\$2,095,596		
Checking/MM Total	\$3,604,838	\$1,991,279	\$2,425,397	\$3,170,720	0.100%
DUI TECH FEE ACCT	\$62,579	\$16	\$16	\$62,579	
STATE FORFEITURE	\$1,809		\$600	\$1,209	
FEDERAL FORFEITURE	\$2,131	\$0	\$0	\$2,131	
FIDELITY		\$605,000		\$605,000	
IMET	\$30			\$30	
FUEL SYSTEM REPLACEMENT	\$39,377	\$2	\$0	\$39,379	0.100%
CHARLES SCHWAB 2022-6902	\$1,289,975	\$4,630		\$1,294,605	
CORPORATE TOTAL	\$5,019,289	\$2,908,527	\$2,733,279	\$5,194,536	
IMPACT/DONATION FUND					
HARRIS CHECKING	\$399,518	\$16	\$395,000	\$4,533	0.100%
FIDELITY		\$395,000		\$395,000	
IMET	\$40			\$40	
IMPACT/DONATION FUND TOTAL	\$399,558	\$395,016	\$395,000	\$399,573	
CAPITAL IMPROVEMENTS					
MONEY MARKET (HARRIS)	\$3,550,745	\$295	\$814,347	\$2,736,693	0.100%
CHARLES SCWAB 5909-3614	\$1,569,387	\$2,104		\$1,571,491	
IMET	\$373			\$373	
CAPITAL IMPROVEMENT TOTAL	\$5,120,505	\$2,399	\$814,347	\$4,308,557	
MOTOR FUEL TAX FUND					
MONEY MARKET (HARRIS)	\$440,342	\$5,001		\$445,343	0.100%
MFT TOTAL	\$440,342	\$5,001	\$0	\$445,343	
BUSINESS DISTRICT #1					
2010 BUS. DIST. DEBT SERVICE	\$288,185	\$13,856	\$101,718	\$200,323	
2012 BUS. DIST. DEBT SERVICE	\$142,562	\$11,329	\$16,325	\$137,567	
BUSINESS DISTRICT TOTAL	\$430,747	\$25,185	\$118,043	\$337,889	
SSA DEBT SERVICE FUND					
HARRIS	\$1,229	\$20	\$20	\$1,230	
SSA DEBT SERVICE TOTAL	\$1,229	\$20	\$20	\$1,230	
WATER					
MONEY MARKET (HARRIS)	\$182,784	\$150,578	\$85,406	\$247,956	0.100%
ESCROW ACCT.	\$32,394	\$20	\$18	\$32,396	
WATER TOTAL	\$215,177	\$150,598	\$85,424	\$280,352	
ALL FUNDS TOTALED	\$11,626,847	\$3,486,746	\$4,146,112	\$10,967,480	
NET INCREASE(DECREASE)		\$ (659,367)			

* Multiple Securities Purchased Having Various Interest Rates

Prepared By,
Amy Marrero, Treasurer

JUN 23 2015



CITY OF OAKBROOK TERRACE
Department Payroll Summary Report for May 2015

Executive Administration	\$	24,034.06
Police Administration	\$	42,423.76
Police Sergeants	\$	36,556.82
Police Officers	\$	119,863.87
Police Investigations	\$	52,646.92
Police Court Time / Stand-by	\$	4,336.37
Building & Zoning	\$	16,192.40
P&Z Commission	\$	375.00
Public Services - Streets	\$	15,637.33
Special Events	\$	-
Police Commission	\$	300.00
Finance	\$	5,589.62
General Fund Total	\$	317,956.15
Public Services - Water	\$	20,361.69
Water Fund Total	\$	20,361.69
Total Gross Payroll		\$ 338,317.84

ORDINANCE NO. 15-48

AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF CONTRACTS BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS, AND CONCORDE SIGN & ENGRAVING INC. FOR INTERIOR AND EXTERIOR SIGNAGE (BID PACKAGE 10C/10D) 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 interior and exterior signage (Bid Package 10C/10D) 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 interior and exterior signage (Bid Package 10C/10D) for the Project and determines that the requirements to be met and the means and methods to be used in installing the interior and exterior signage 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 interior and exterior signage (Bid Package 10C/10D) for the New Police Facility and for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, Concorde Sign & Engraving, Inc. has submitted satisfactory proposals to the City and it is advisable, necessary and in the public interest that the City contract with Concorde Sign & Engraving, Inc. for the installation labor and materials for interior and exterior signage (Bid Package 10C/10D) for the Project and that the City enter into Trade Contracts between the City and Concorde Sign & Engraving, Inc. for the installation labor and materials for interior and exterior signage (Bid Package 10C/10D) 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 interior and exterior signage (Bid Package 10C/10D) 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 Concorde Sign & Engraving, Inc. for the installation labor and materials for interior and exterior signage (Bid Package 10C/10D) 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 Concorde Sign & Engraving, Inc. for the installation labor and materials for interior and exterior signage (Bid Package 10C/10D) 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 interior and exterior signage by Concorde Sign & Engraving, Inc.

Section 4. Provided further Concorde Sign & Engraving, Inc. 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 interior and exterior signage (Bid Package 10C/10D) 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 Concorde Sign & Engraving, Inc. 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 23rd day of June 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 23rd day of June 2015.

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

ATTESTED and filed in my office,
this 23rd day of June 2015.

Cheryl Downer, Deputy City Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

Exhibit "A"
CITY OF OAKBROOK TERRACE, ILLINOIS,
NOTICE OF AWARD – TRADE CONTRACT – INTERIOR AND EXTERIOR SIGNAGE (BID
PACKAGE 10C/10D)

TO: Concorde Sign & Engraving, Inc.
30 E. St. Charles Road
Villa Park, IL 60181

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

YOU ARE HEREBY NOTIFIED that Concorde Sign & Engraving, Inc. has been awarded a Contract in the amount of Twenty Two Thousand Fifty One And No/100. (\$22,051.00) subject to the furnishing of the proper bonds and insurance for interior and exterior signage (Bid Package 10C/10D) 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 ____ of June 2015.

CITY OF OAKBROOK TERRACE, ILLINOIS

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

ATTEST:

Cheryl Downer, Deputy Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Concorde Sign & Engraving, Inc. this _____ day of June 2015.

Concorde Sign & Engraving, Inc.

By: Socrates Capoyianes, President

Exhibit "B"

**CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND CONCORDE SIGN & ENGRAVING INC. FOR INTERIOR AND EXTERIOR SIGNAGE
(BID PACKAGE 10C/10D) FOR THE NEW POLICE FACILITY**

ORDINANCE NO. 15-49

**AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF
CONTRACTS BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND TGM FABRICATING, INC. FOR FENCING AND GATES
(BID PACKAGE 021) 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 fencing and gates (Bid Package 021) 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 fencing and gates (Bid Package 021) for the Project and determines that the requirements to be met and the means and methods to be used in installing the fencing and gates 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 fencing and gates (Bid Package 021) for the New Police Facility for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, TGM Fabricating, Inc. has submitted satisfactory proposals to the City and it is advisable, necessary and in the public interest that the City contract with TGM Fabricating, Inc. for the installation labor and materials for fencing and gates (Bid Package 021) for the Project and that the City enter into Trade Contracts between the City and TGM Fabricating, Inc. for the installation labor and materials for fencing and gates (Bid Package 021) 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 fencing and gates (Bid Package 021) 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 TGM Fabricating, Inc. for the installation labor and materials for fencing and gates (Bid Package 021) 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 TGM Fabricating, Inc. for the installation labor and materials for fencing and gates (Bid Package 021) 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 fencing and gates by TGM Fabricating, Inc.

Section 4. Provided further TGM Fabricating, Inc. 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 fencing and gates (Bid Package 021) 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 TGM Fabricating, Inc. 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 23rd day of June 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 23rd day of June 2015.

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

ATTESTED and filed in my office,
this 23rd day of June 2015.

Cheryl Downer, Deputy City Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

Exhibit "A"
CITY OF OAKBROOK TERRACE, ILLINOIS,
NOTICE OF AWARD – TRADE CONTRACT – FENCING AND GATES (BID PACKAGE 021)

TO: TGM Fabricating, Inc.
57 E. 24th Street
Chicago Heights, IL 60411

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

YOU ARE HEREBY NOTIFIED that TGM Fabricating, Inc. has been awarded a Contract in the amount of Twenty Six Thousand Four Hundred Eighty And No/100. (\$26,480.00) subject to the furnishing of the proper bonds and insurance for fencing and gates (Bid Package 021) 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 ____ of June 2015.

CITY OF OAKBROOK TERRACE, ILLINOIS

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

ATTEST:

Cheryl Downer, Deputy Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by TGM Fabricating, Inc. this
_____ day of June 2015.

TGM Fabricating, Inc.

By: Rosalie Turner, President

Exhibit "B"

**CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND TGM FABRICATING INC. FOR FENCING AND GATES (BID PACKAGE 021) FOR THE
NEW POLICE FACILITY**

ORDINANCE NO. 15-50

AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF CONTRACTS BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS, AND TOTAL WINDOW TREATMENTS FOR WINDOW BLINDS AND MOTORIZED SHADES (BID PACKAGE 10B-2) 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 window blinds and motorized shades (Bid Package 10B-2) 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 window blinds and motorized shades (Bid Package 10B-2) for the Project and determines that the requirements to be met and the means and methods to be used in installing the window blinds and motorized shades 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 window blinds and motorized shades (Bid Package 10B-2) for the New Police Facility for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, Total Window Treatments has submitted satisfactory proposals to the City and it is advisable, necessary and in the public interest that the City contract with Total Window Treatments for the installation labor and materials for window blinds and motorized shades (Bid Package 10B-2) for the Project and that the City enter into Trade Contracts between the City and Total Window Treatments for the installation labor and materials for window blinds and motorized shades (Bid Package 10B-2) 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 window blinds and motorized shades (Bid Package 10B-2) 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 Total Window Treatments for the installation labor and materials for window blinds and motorized shades (Bid Package 10B-2) 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 Total Window Treatments for the installation labor and materials for window blinds and motorized shades (Bid Package 10B-2) 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 window blinds and motorized shades by Total Window Treatments.

Section 4. Provided further Total Window Treatments 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 window blinds and motorized shades (Bid Package 10B-2) 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 Total Window Treatments 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 23rd day of June 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 23rd day of June 2015.

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

ATTESTED and filed in my office,
this 23rd day of June 2015.

Cheryl Downer, Deputy City Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

Exhibit "A"
CITY OF OAKBROOK TERRACE, ILLINOIS,
NOTICE OF AWARD – TRADE CONTRACT – WINDOW BLINDS AND MOTORIZED
SHADES (BID PACKAGE 10B-2)

TO: Total Window Treatments
554 Spring Road
Elmhurst, IL 60126

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

YOU ARE HEREBY NOTIFIED that Total Window Treatments has been awarded a Contract in the amount of Seventeen Thousand Two Hundred Thirty Four And No/100. (\$17,234) subject to the furnishing of the proper bonds and insurance for window blinds and motorized shades (Bid Package 10B-2) 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 ____ of June 2015.

CITY OF OAKBROOK TERRACE, ILLINOIS

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

ATTEST:

Cheryl Downer, Deputy Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Total Window Treatments this
day of June 2015.

Total Window Treatments

By: Karen Lee, President

Exhibit "B"

**CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND TOTAL WINDOW TREATMENTS FOR WINDOW BLINDS AND MOTORIZED SHADES
(BID PACKAGE 10B-2) FOR THE NEW POLICE FACILITY**

JUN 23 2015



Interdepartmental Memo

To: Amy Marrero, City Administrator
From: Craig Ward, Director of Public Services
Re: Water Tower Riser and Drain Replacement Project
Date: June 10, 2015
Cc: Denise Mark, Assistant Finance Director

The water tower riser and drain project was a great success. The project was completed and the tower was put back online on May 4, 2015 with no issue.

The original projected estimate of the project was \$260,000. The final project total was \$188,300. A significant cost savings transpired on the painting portion of the project. We initially had underwater video tape of the interior wet portion of the tank where it was thought that extensive painting was going to need to be done. After the tank was drained and an interior inspection was performed on the interior coating system, we were excited to see that the interior coating system was in better shape than originally thought which saved significantly on the painting portion of the project.

It is my recommendation that Jetco Limited be paid in full in the amount of \$188,300.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Oakbrook Terrace
17W275 Butterfield Road
Oakbrook Terrace, IL 60181

PROJECT:

Riser Pipe Replacement, Drain Pipe Replacement, Interior Wet and Dry Recoating of the 500,000 Gallon Spheroidal Water Tower

FROM CONTRACTOR:

VIA ARCHITECT:
N/A
Jetco, Ltd.
P.O. Box 908
Lake Zurich, IL 60047

APPLICATION NO: 1-FINAL

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PERIOD: 2/13/2015 TO 4/25/2015

PROJECT NO(S): _____

CONTRACT DATE: 1/29/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- ORIGINAL CONTRACT SUM \$ 260,000.00
- Net change by Change Orders \$ (71,700.00)
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 188,300.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 188,300.00

- RETAINAGE:
 - a. 10 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
(Column F on G703)

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 188,300.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- CURRENT PAYMENT DUE** \$ 188,300.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	(\$71,700.00)
TOTALS	\$0.00	(\$71,700.00)
NET CHANGES by Change Order		(\$71,700.00)

CONTRACTOR: JETCO, LTD.

By: 
Kenneth Brend, President

State of: ILLINOIS County of: LAKE
Subscribed and sworn to before me this the 8th day of June, 2015
Notary Public:


My Commission expires: 2/19/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ _____



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1-FINAL

Contractor's signed certification is attached.

APPLICATION DATE: 6/8/2015

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 4/25/2015

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	RISER PIPE REPLACEMENT	\$65,000.00	\$0.00	\$65,000.00			\$65,000.00	100.00%	\$0.00	
2	DRAIN PIPE REPLACEMENT	\$55,000.00	\$0.00	\$55,000.00			\$55,000.00	100.00%	\$0.00	
3	INTERIOR WET COATING	\$117,000.00	\$0.00	\$117,000.00			\$117,000.00	100.00%	\$0.00	
4	INTERIOR DRY COATING	\$23,000.00	\$0.00	\$23,000.00			\$23,000.00	100.00%	\$0.00	
C.O. #1	DEDUCT FOR REPAIR OF INTERIOR WET POLIBRID COATING IN LIEU OF COMPLETE REPAINT	(\$71,700.00)	\$0.00	(\$71,700.00)			(\$71,700.00)	100.00%	\$0.00	
	GRAND TOTALS	\$260,000.00	\$0.00	\$188,300.00		\$0.00	\$188,300.00	72%	\$0.00	\$0.00

JETCO LTD

PO BOX 908
LAKE ZURICH, IL 60047-0908

Invoice

Date	Invoice #
6/5/2015	3023

Bill To
CITY OF OAK BROOK TERRACE 17W275 BUTTERFIELD RD OAKBROOK TERRACE, IL 60181

P.O. No.	Terms	Project
		2015 500,000 GAL WATE...

Quantity	Description	Rate	Amount
	IL. PAY REQUEST No. 1.REQUEST FOR FINAL PAYMENT	188,300.00	188,300.00

-Total Payment Due in 30 days -Please include Invoice number on Check	Total	\$188,300.00
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