REGULAR COUNCIL MEETING AND COMMITTEE OF THE WHOLE AGENDA

Tuesday, November 10, 2015
7:00 P.M.
City Council Chambers

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ADDITIONS OR DELETIONS TO THE AGENDA

V. APPROVAL OF MINUTES – CHANGES OR CORRECTIONS

1. Regular Meeting Minutes Of October 27, 2015.

VI. PUBLIC PARTICIPATION

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: November 10, 2015 In The Amount Of $163,791.33.
2. Ordinance No. 15-63: An Ordinance Repealing The Provisions Of Section 33.006 Entitled "Applications; Appointments" And Amending Section 33.063 Entitled "Rules And Regulations; Powers And Duties" Of Chapter 33 Entitled "Departments, Boards And Commissions" Of Title III Entitled "Administration" Of The Code Of Oakbrook Terrace, Illinois.
3. Approval Of Payout Number One (1): Total Window Treatments, In The Amount Of $20,358.96.

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. Presentation By The DuPage Hotel Convention & Visitor Bureau/Hotel Commission.
2. 2015 Property Tax Levy Determination/Police Pension Municipal Compliance Report.
3. Council's Summary Report – Rental Property Inspections
4. An Ordinance To Increase The Number Of Class "E" Liquor Licenses (Blaze IL Store 11, LLC, d/b/a Blaze Pizza)
5. Letter Of Recommendation To Payoff DuPage Water Commission Subsequent Customer Loan
6. Status Report Payout Number One (1): Interior Investments, LLC.
7. Status Report Payout Number One (1): Construction Cleaning Company
8. Status Report Payout Number One (1): Action Flag Co
9. Status Report Payout Number One (1): J. Hassert Landscaping, Inc
10. Status Report Payout Number Two (2): Mercedes Section Five Installations
11. Status Report Payout Number Two (2): American Door And Dock, Inc.
12. Status Report Payout Number Two (2): TGM Fabricating, Inc
13. Status Report Payout Number Two (2): Carney & Company
14. Status Report Payout Number Three (3): Abbey Paving Co., Inc
15. Status Report Payout Number Three (3): Concorde Sign & Engraving, Inc
16. Status Report Payout Number Four (4): TGM Fabricating, Inc
17. Status Report Payout Number Four (4): Abbey Paving Co., Inc
18. Status Report Payout Number Five (5): Builders Concrete Services, LLC
19. Status Report Payout Number Five (5): Triumph Restoration, Inc
20. Status Report Payout Number Five (5): Abbey Paving Co., Inc
21. Status Report Payout Number Six (6): Builders Concrete Services, LLC
22. Status Report Payout Number Nine (9): Valley Security Company
23. Status Report Payout Number Thirteen (13): Cameo Electric, Inc

XII. COUNCIL MEMBER COMMENTS

XIII. CITY ATTORNEY RAMELLO

XIV. CITY CLERK SHADLEY

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. OLD BUSINESS

1. Ordinance No: 15-63: An Ordinance Increasing The Number Of Class "E" Liquor Licenses By One (1) Pursuant To The Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor,

Section 111.011 (Number Of Licenses), Of The Code Of Ordinances Of The City Of Oakbrook Terrace.

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, November 10, 2015 at 7:00 PM

REGULAR COUNCIL MEETING AGENDA

I. **CALL TO ORDER** – Mayor Ragucci

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

III. **PLEDGE OF ALLEGIANCE**

IV. **ADDITIONS OR DELETIONS TO AGENDA**

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

1. Regular Meeting Minutes Of October 27, 2015.

VI. **PUBLIC PARTICIPATION**

VII. **ACTION ITEMS/CONSENT AGENDA**

1. Payment of City Bills: November 10, 2015 In The Amount Of $163,791.33.
2. Ordinance No. 15-63: An Ordinance Repealing The Provisions Of Section 33.006 Entitled "Applications; Appointments" And Amending Section 33.063 Entitled "Rules And Regulations; Powers And Duties" Of Chapter 33 Entitled "Departments, Boards And Commissions" Of Title III Entitled "Administration" Of The Code Of Oakbrook Terrace, Illinois.
3. Approval Of Payout Number One (1): Total Window Treatments, In The Amount Of $20,358.96.

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 November 10, 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. Presentation By The DuPage Convention & Visitor Bureau/Hotel Commission

   Mr. Don Hill of the Hilton Hotels and Chair of the Hotel Commission will be in attendance to present a quarterly marketing report and answer any further questions the Council may have.

   Recommended Action: None. Informational Purposes Only

   Goal & Objective Served: Re-evaluate the City's contribution for the Chamber of Commerce and the DuPage Visitor's Bureau (DCVB)

2. 2015 Property Tax Levy Determination/Police Pension Municipal Compliance Report

   Please review the cover memorandum from the Finance Consultant, and the Police Pension Municipal Compliance Report included for your approval.

   This year's actuarial recommendation is $992,007, an increase of $81,952 or approximately 9% from last year's recommendation. As indicated, this year's recommendation exceeds the amount that can be levied under the Property Tax Cap by $57,171; therefore the City must look to the General Fund reserves to make up the difference.

   The City Administrator and the Finance Consultant will be at the meeting to discuss the levy in more detail and to answer any questions you may have.

   Recommended Action: If the levy determination is acceptable as presented, the Council should direct the City Administrator to prepare the tax levy ordinance for consideration at the regularly scheduled meeting of Tuesday, December 8, 2015. The levy ordinance would then need to be approved at the reconvened meeting.

   Goal & Objective Served: None, budget and finance administration.

3. Council's Summary Report – Rental Property Inspections

   Included in your packets is a summary of the Council's suggestions regarding the rental property inspection concerns.

   This is to help prepare the Council for the town hall meeting scheduled on November 24, 2015.

The City Attorney will be present to help answer any questions and guide the Council on certain key issues that pertain to the Rental Property Inspection Program.

Recommended Action: None. Informational Only

Goal & Objective Served: None

4. An Ordinance To Increase The Number Of Class "E" Liquor Licenses (Blaze IL Store 11, LLC, d/b/a Blaze Pizza)

   Please review the draft ordinance increasing the number of Class "E" liquor licenses available in the City. Currently, the City has seven (7) Class "E" licenses, and needs to increase the licenses by one (1) for Blaze Pizza. Also included in your packets for your review, is the application from Blaze Pizza. Blaze Pizza is located at 17W639 Roosevelt Road.

   Recommended Action: If the Council concurs with the ordinance as drafted, then it should be placed for approval at the reconvened meeting.

   Goal & Objective Served: None, General Liquor Control

5. Letter Of Recommendation To Payoff DuPage Water Commission Subsequent Customer Loan

   In November 1997 the City entered into an agreement with the DuPage Water Commission (DWC) to become a subsequent customer and purchase Lake Michigan water. Through the DWC membership, the City became liable to pay a proportionate share of the operations and maintenance costs for the common facilities already constructed. The DWC has recently approached the City about an early payoff of the City's outstanding balance related to these costs.

   As indicated from the memo, and the payoff letter from the DWC, the total amount due is $128,062.46. The Water Fund currently has sufficient cash reserves to pay this balance off, without impacting operations.

   Recommended Action: If the Council concurs with the recommendation, the payout will be placed on the consent agenda for the next meeting.

   Goal & Objective Served: Maintain viability of the City's Water System and continue to add residential and commercial customers.

6. Status Report Payout Number One (1): Interior Investments, LLC.

   Please review the contractor's application for payment number one (1) in the amount of $139,026.40 for furniture for the month of October 2015.

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

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

7. Status Report Payout Number One (1): Construction Cleaning Company

Please review the contractor's application for payment number one (1) in the amount of $5,450.00 for building cleaning for the month of October 2015.

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

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

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

8. Status Report Payout Number One (1): Action Flag Co

Please review the contractor's application for payment number one (1) in the amount of $2,942.10 for flag poles for the month of October 2015.

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

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

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

9. Status Report Payout Number One (1): J. Hassert Landscaping, Inc

Please review the contractor's application for payment number one (1) in the amount of $78,957.90 for landscaping for the month of October 2015.

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

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

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

10. Status Report Payout Number Two (2): Mercedes Section Five Installations

Please review the contractor's application for payment number two (2) in the amount of $1,300.00 for releasing 5% of retainage for the month of October 2015.

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

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

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

11. Status Report Payout Number Two (2): American Door And Dock, Inc.

Please review the contractor's application for payment number two (2) in the amount of $90.00 for overhead doors and operations for the month of October 2015.

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

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

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

12. Status Report Payout Number Two (2): TGM Fabricating, Inc

Please review the contractor's application for payment number two (2) in the amount of $8,982.00 for fences and gates for the month of October 2015.

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

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

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

13. Status Report Payout Number Two (2): Carney & Company

Please review the contractor's application for payment number two (2) in the amount of $1,039.50 for toilet partitions and accessories for the month of October 2015.

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

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

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

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

Please review the contractor's application for payment number three (3) in the amount of $3,523.59 for general site maintenance and release of 5% retainage for the month of October 2015.

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

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

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

15. Status Report Payout Number Three (3): Concorde Sign & Engraving, Inc

Please review the contractor's application for payment number three (3) in the amount of $5,547.60 for signage for the month of October 2015.

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

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

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

16. Status Report Payout Number Four (4): TGM Fabricating, Inc

Please review the contractor's application for payment number four (4) in the amount of $8,370.00 for structural steel material for the month of October 2015.

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

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

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

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

Please review the contractor's application for payment number four (4) in the amount of $5,037.75 for asphalt paving for the month of October 2015.

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

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

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

18. Status Report Payout Number Five (5): Builders Concrete Services, LLC

Please review the contractor's application for payment number five (5) in the amount of $100,824.58 for excavation and release of 5% retainage for the month of October 2015.

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

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

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

19. Status Report Payout Number Five (5): Triumph Restoration, Inc

Please review the contractor's application for payment number five (5) in the amount of $4,279.68 for joint sealants for the month of October 2015.

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

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

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

20. Status Report Payout Number Five (5): Abbey Paving Co., Inc

Please review the contractor's application for payment number five (5) in the amount of $8,681.40 for site concrete for the month of October 2015.

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

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

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

21. Status Report Payout Number Six (6): Builders Concrete Services, LLC

Please review the contractor's application for payment number six (6) in the amount of $14,850.00 for release of 5% retainage for the month of October 2015.

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

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

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

22. Status Report Payout Number Nine (9): Valley Security Company

Please review the contractor's application for payment number nine (9) in the amount of $6,754.33 for detention equipment for the month of October 2015.

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

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

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

23. Status Report Payout Number Thirteen (13): Cameo Electric, Inc

Please review the contractor's application for payment number thirteen (13) in the amount of $57,625.69 for electrical and release of 5% Retainage for the month of October 2015.

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

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

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

XII. COUNCIL MEMBERS COMMENTS

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

XIII. CITY ATTORNEY RAMELLO

XIV. CITY CLERK SHADLEY

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. OLD BUSINESS

1. Ordinance No: 15-63: An Ordinance Increasing The Number Of Class "E" Liquor Licenses By One (1) Pursuant To The Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor, Section 111.011 (Number Of Licenses), Of The Code Of Ordinances Of The City Of Oakbrook Terrace.

ADJOURN

AGENDA ACTION
NOV 10 2015

CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND COMMITTEE OF THE WHOLE MEETING
TUESDAY, OCTOBER 27, 2015

I. CALL TO ORDER

The Mayor called the October 27, 2015, Regular and Committee of the Whole Meeting of the City Council to order at 7:00 P.M.

II. ROLL CALL

Roll call indicated the following Aldermen were in attendance:

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

Also in attendance were City Clerk M. Shadley, Police Chief W. Holakovsky, 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 October 13, 2015.

Motion to approve the minutes of the October 13, 2015 Regular City Council and Committee of the Whole as presented was made by Alderman Thomas and seconded by Alderman Vlach.

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

Motion passed.

VI. PUBLIC PARTICIPATION

None.

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: October 27, 2015 In The Amount Of $1,372,587.29.
2. Treasurer's Report September 2015.

3. Personnel & Payroll Report September 2015.
4. Ordinance No. 15-61: An Ordinance Decreasing The Number Of Class "A" Liquor Licenses By One (1), Pursuant To The Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter *Alcoholic Liquor Control*, Section 111.012 (Number Of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace, Illinois As Amended (Suzie's OBT – 14th LLC D/B/A Suzie's Tapas Bar).
5. Ordinance No. 15-62: An Ordinance Enacting And Adopting A Supplement To The Code Of Ordinances For The City Of Oakbrook Terrace, Illinois (Supplement No. 27).
6. Resolution No. 15-26: A Resolution Authorizing The Execution Of A Change Order To The Contract With Mercedes Section Five Installation, Inc For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois.
7. Approval Of Payout: Harbour Contractor's Inc, In The Amount Of $135,979.45.
8. Approval Of Payout Number One (1): Carney & Company, In The Amount Of $9,972.00.
9. Approval Of Payout Number One (1): Menconi Terrazzo LLC, In The Amount Of $52,265.70.
10. Approval Of Payout Number One (1): TGM Fabricating, Inc, In The Amount Of $14,400.00.
11. Approval Of Payout Number Two (2): Libertyville Tile And Carpet, In The Amount Of $34,398.00.
12. Approval Of Payout Number Two (2): Libertyville Tile And Carpet, In The Amount Of $55,180.80.
13. Approval Of Payout Number Two (2): Hufcor-Chicago, Inc, In The Amount Of $18,972.00.
14. Approval Of Payout Number Two (2): Concorde Sign & Engraving, Inc, In The Amount Of $7,200.00.
15. Approval Of Payout Number Three (3): Abbey Paving Co., Inc., In The Amount Of $76,351.50.
16. Approval Of Payout Number Three (3): Caliber Construction Company, In The Amount Of $13,002.12.
17. Approval Of Payout Number Three (3): Carroll Seating Company, In The Amount Of $38,635.39.
18. Approval Of Payout Number Four (4): Abbey Paving Co., Inc, In The Amount Of $58,398.30.
19. Approval Of Payout Number Four (4): J&L Metal Doors, Inc, In The Amount Of $14,198.40.
20. Approval Of Payout Number Five (5): All American Exterior Solutions, In The Amount Of $30,798.90.
21. Approval Of Payout Number Eight (8): Valley Security Company, In The Amount Of $93,901.50.
22. Approval Of Payout Number Eight (8): Midwest Masonry, Inc, In The Amount Of $63,876.70.

23. Approval Of Payout Number Eight (8): Fox Excavating, Inc, In The Amount Of $432.00.
24. Approval Of Payout Number Twelve (12): Cameo Electric, Inc, In The Amount Of $312,679.54.

Motion to approve all the items contained on the Consent Agenda for October 27, 2015 as presented was made by Alderman Przychodni and seconded by Alderman Swartz.

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

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

None.

IX. RECESS TO THE COMMITTEE OF THE WHOLE

Motion to recess to the Committee of the Whole portion of this meeting was made by Alderman Greco and seconded by Alderman Esposito.

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

X. MAYOR RAGUCCI

Ragucci welcomed everyone to the new Council Chambers within the new Police Station. Ragucci stated the turnout for the new Police Station open house was great with about 70-80 people in attendance.

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Ordinance To Eliminate Lateral Hiring.

Holakovsky stated the lateral hiring program has not been effective since it was instituted three (3) years ago. Holakovsky explained the lateral hire testing had very poor showings and through eliminating the program the City will save approximately $5,000 in testing fees. Ragucci indicated the City tried lateral hiring, but now the City will continue with the current listing process.

Esposito asked how much it costs to train a new officer. Holakovsky responded about $3,600. Thomas asked if the Police Department was fully staffed. Holakovsky replied the sworn staff is down by one (1) person and he hopes to fill the vacancy in the next six (6) months.

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

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

The Council concurred to place payment number one (1) in the amount of $20,358.96 to Total Window Treatments on the next consent agenda.

XII. COUNCIL MEMBER COMMENTS

Esposito requested a summary of the Council recommendations regarding the residential inspection program prior to the November 24, 2015 meeting. Esposito asked if there will be a presentation on the current status of the City's residential housing program. Ragucci said the City Administrator is currently working on this. Esposito indicated he is interested to find out what can legally be done within the Council recommendations presented. Ragucci said staff will streamline this before the November 24, 2015 meeting. Greco said he has worked with Dragan on this last week and the purpose is to put all the information out there and go at it.

Vlach asked about the status of the former Remedy restaurant location. Ragucci said Greek Islands plans to host some banquets at the location before the holidays. Vlach also inquired about the status of Pete's Fresh Market expansion. Ragucci said this should take place soon. Swartz indicated he visited the new Specialty's location and thought the 6AM to 6PM Monday through Friday hours was an interesting business plan. Ragucci said the managers are giving this approach a try and the grand opening will take place in two (2) to three (3) weeks.

Ragucci noted Blaze Pizza is opening on Wednesday, October 28, 2015. Ragucci added that Jersey Mike's will be opening soon in the storefront next to Blaze Pizza. Ragucci indicated Curt Hurst will attend the first meeting in December 2015 to discuss the tenant status of the Oakbrook Terrace Square shopping center.

Ragucci read a letter received from York Township thanking the City for their donation of the dais from the Council Chambers formerly located at City Hall.

XIII. CITY ATTORNEY RAMELLO

None.

XIV. CITY CLERK SHADLEY

None.

XV. CITY ADMINISTRATOR MARRERO

None.

XVI. RECONVENE THE CITY COUNCIL MEETING

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

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

Motion passed.

XVII. RECESS TO EXECUTIVE SESSION

Motion to recess to Executive Session to discuss pending litigation was made by Alderman Przychodni and seconded by Alderman Esposito.

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

Motion passed.

XVIII. EXECUTIVE SESSION

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

See separate minutes.

XIX. RECONVENE THE CITY COUNCIL MEETING

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

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

Motion passed.

XX. OLD BUSINESS

None.

ADJOURN

Motion to adjourn was made by Alderman Przychodni and seconded by Alderman Esposito at 7:30PM.

Motion carried unanimously.

Submitted,

Aileen Haslett
Recording Secretary

DRAFT

AGENDA ACTION

NOV 10 2015

CITY OF OAKBROOK TERRACE

Bills Payable Summary Report for November 10, 2015

Corporate Fund (01)			
	Check Run	$	46,057.15
	Manual Check	$	67,182.15
Corporate Fund Total		**$**	**113,239.30**
Impact Donation Fund (02)			
	Check Run	$	-
	Manual Check	$	-
Impact Donation Fund Total		**$**	**-**
Water Fund (03)			
	Check Run	$	1,391.87
	Manual Check	$	7,073.29
Water Fund Total		**$**	**8,465.16**
SSA Debt Service Fund (04)			
	Check Run	$	-
	Manual Check	$	-
SSA Debt Service Fund Total		**$**	**-**
Motor Fuel Tax Fund (05)			
	Check Run		
	Manual Check	$	-
Motor Fuel Tax Fund Total		**$**	**-**
2010 Debt Service Business District (08)			
	Check Run		
	Manual Check	$	-
2010 Debt Service Business District (08)		**$**	**-**
Capital Improvement Fund (09)			
	Check Run	$	28,963.25
	Manual Check	$	13,123.62
Capital Improvement Fund Total		**$**	**42,086.87**
2012 Debt Service Business District (12)			
	Check Run	$	-
	Manual Check	$	-
2012 Debt Service Business District (12)		**$**	**-**
Total Bills Payable		**$**	**163,791.33**

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

11/10/015

Account No.	Vendor	Description	Check No.	Date	Amount
01-01-4530-00	BCBS	Monthly Premium for November 2015	102131	11/02/15	$5,350.01
01-02-4530-01		Monthly Premium for November 2015			$7,350.96
01-02-4535-02		Monthly Premium for November 2015			$5,964.78
01-02-4535-03		Monthly Premium for November 2015			$20,265.38
01-02-4535-04		Monthly Premium for November 2015			$679.46
01-03-4530-00		Monthly Premium for November 2015			$3,426.22
01-04-4530-00		Monthly Premium for November 2015			$2,645.83
01-11-4530-00		Monthly Premium for November 2015			$679.46
03-12-4530-00		Monthly Premium for November 2015			$4,120.25
01-02-4535-05		Monthly Premium for November 2015			$1,116.34
01-00-1590-00		Monthly Premium for November 2015			$1,425.28
					$53,023.97
09-12-7146-00	Chicago Light & Sign Company	Electronic Message Center Sign	102132	11/02/15	$10,683.62
09-12-7146-00		Install Sign on Monument			$2,440.00
					$13,123.62
01-01-4540-00	Principal Financial Group	Monthly Premium for November 2015	102133	11/02/15	$356.34
01-02-4540-01		Monthly Premium for November 2015			$633.98
01-02-4535-02		Monthly Premium for November 2015			$416.46
01-02-4535-03		Monthly Premium for November 2015			$1,186.87
01-02-4535-04		Monthly Premium for November 2015			$39.35
01-03-4540-00		Monthly Premium for November 2015			$217.42
01-04-4540-00		Monthly Premium for November 2015			$317.09
01-11-4540-00		Monthly Premium for November 2015			$39.35
03-12-4540-00		Monthly Premium for November 2015			$117.95
01-00-1590-00		Monthly Premium for November 2015			$117.95
01-11-5640-00		Monthly Premium for November 2015			$511.28
					$3,954.04
01-04-6130-00	Home Depot	Scrapers and Blades	102135	11/04/15	$28.88
01-04-6130-00		Painting Supplies			$24.87
01-04-6130-00		Pallet of Quick Crete			$233.10
01-04-6130-00		Nails and Sinkers			$16.44
01-04-6130-00		Bulb Kit			$29.21
					$332.50
03-00-2198-00	Illinois State Treasury Department	To report unclaimed property	102136	11/05/15	**$87.10**
01-00-2150-00	IMRF	Monthly contribution for October 2015	Direct Debit	11/09/15	$4,387.53
01-01-4510-00		Monthly contribution for October 2015			$2,465.61
01-02-4510-00		Monthly contribution for October 2015			$2,409.40
01-03-4510-00		Monthly contribution for October 2015			$2,074.95
01-04-4510-00		Monthly contribution for October 2015			$1,929.55
01-11-4510-00		Monthly contribution for October 2015			$842.80
03-12-4510-00		Monthly contribution for October 2015			$2,747.99
					$16,857.83
		TOTAL			**$87,379.06**

Accounts Payable

Computer Check Proof List by Vendor

User: dsheldon
Printed: 11/06/2015 - 11:25AM
Batch: 00005.11.2015

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: npelra	Nat'l Public Employer Labor Relations Assoc.			Check Sequence: 1	ACH Enabled: False
Marrero32688	Annual Membership dues for NPELRA 2016	205.00	11/11/2015	01-01-5610-00	
	Check Total:	205.00			
Vendor: amerlega	American Legal Publ. Corp.			Check Sequence: 2	ACH Enabled: False
0107138	Internet Renewal Fee from 11/21/15 to 11/21/20	350.00	11/11/2015	01-01-5601-00	
	Check Total:	350.00			
Vendor: Ander	Anderson Pest Solutions			Check Sequence: 3	ACH Enabled: False
3578131	Pest Control for City Hall for November 2015	51.00	11/11/2015	01-04-5770-00	
	Check Total:	51.00			
Vendor: ATB	Associated Tire & Battery Co, Inc.			Check Sequence: 4	ACH Enabled: False
564935	Rims & Tires for the Gator Machine	296.00	11/11/2015	01-04-5663-00	
	Check Total:	296.00			
Vendor: B&B Net	B&B Networks, Inc.			Check Sequence: 5	ACH Enabled: False
13722	5 Wall Mount Kits for Phone System, New PD	54.36	11/11/2015	09-12-7146-00	
	Check Total:	54.36			
Vendor: Callone	Call One			Check Sequence: 6	ACH Enabled: False
1129874	Phone Service/Final Bill	907.07	11/11/2015	01-03-5665-00	
1129874	Phone Service/Final Bill	362.83	11/11/2015	01-04-5665-00	
1129874	Phone Service/Final Bill	665.18	11/11/2015	01-11-5665-00	
1129874	Phone Service/Final Bill	2,116.50	11/11/2015	01-02-5665-00	
1129874	Phone Service/Final Bill	1,995.55	11/11/2015	01-01-5665-00	
	Check Total:	6,047.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: ChiTest	Chicago Testing Laboratory, Inc.			Check Sequence: 7	ACH Enabled: False
14EG42409	Soil testing for Parking Lot	3,920.50	11/11/2015	09-12-7147-00	
	Check Total:	3,920.50			
Vendor: CintasCo	Cintas Corporation			Check Sequence: 8	ACH Enabled: False
8402453703	1st Aid Cabinet Supply & Maintenance	105.57	11/11/2015	01-04-5770-00	
	Check Total:	105.57			
Vendor: cintas	Cintas Corporation #769			Check Sequence: 9	ACH Enabled: False
769673996	City Hall Floor Mat Service	68.41	11/11/2015	01-04-5770-00	
769677543	City Hall Floor Mat Service	68.41	11/11/2015	01-04-5770-00	
	Check Total:	136.82			
Vendor: collins	Mark Collins			Check Sequence: 10	ACH Enabled: False
	Business License Inspections 9/29 to 10/07/2015	600.00	11/11/2015	01-11-5603-00	
	Code Enforcement Contractor Svc from 9/28 to	900.00	11/11/2015	01-03-5612-00	
	Check Total:	1,500.00			
Vendor: Comcast3	Comcast			Check Sequence: 11	ACH Enabled: False
877120090031738	4 Digital Adapters for Xfinity for the New PD	12.67	11/11/2015	01-02-5668-00	
	Check Total:	12.67			
Vendor: MORRIS	Don Morris Architects P.C.			Check Sequence: 12	ACH Enabled: False
	Building Permit Plan Review Svcs for October 2	2,430.00	11/11/2015	01-03-5600-00	
	Check Total:	2,430.00			
Vendor: duptreas	DuPage County			Check Sequence: 13	ACH Enabled: False
IA 109	CICS Fees for 3rd Quarter 2015	19.00	11/11/2015	01-02-5611-00	
	Check Total:	19.00			
Vendor: Elm auto	Elmhurst Auto Parts			Check Sequence: 14	ACH Enabled: False
95987	Auto Parts and Supplies for PD Vehicles	49.23	11/11/2015	01-02-5663-00	
96038	Auto Parts and Supplies for PD Vehicles	12.39	11/11/2015	01-02-5663-00	
96177	Auto Parts, Maintenance and Supplies for PD Ve	198.60	11/11/2015	01-02-5663-00	
96178	Stock & Supplies for Police Vehicles	39.26	11/11/2015	01-04-5663-00	
96216	Stock & Supplies for Police Vehicles	56.00	11/11/2015	01-04-5663-00	
96322	Auto Parts, Maintenance and Supplies for PD Ve	274.49	11/11/2015	01-02-5663-00	
96403	Auto Parts, Maintenance and Supplies for PD Ve	25.98	11/11/2015	01-02-5663-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
96404	Auto Parts, Maintenance and Supplies for PD Ve	33.98	11/11/2015	01-02-5663-00	
96538	Auto Parts and Supplies for W-2	374.00	11/11/2015	03-12-5663-00	
96541	Auto Parts for W-2	40.00	11/11/2015	03-12-5663-00	
96558	Auto Parts, Maintenance and Supplies for PD Ve	78.52	11/11/2015	01-02-5663-00	
96628	Stock & Supplies for Police Vehicles	246.40	11/11/2015	01-04-5663-00	
96692	Stock & Supplies for Police Vehicles	17.25	11/11/2015	01-04-5663-00	
96851	Stock & Supplies for Police Vehicles	123.71	11/11/2015	01-04-5663-00	
96864	Stock & Supplies for Police Vehicles	14.47	11/11/2015	01-04-5663-00	
	Check Total:	1,584.28			
Vendor: Foster	Foster & Foster Inc.			Check Sequence: 15	ACH Enabled: False
7932	City Portion of FY16 Actuary Report	1,750.00	11/11/2015	01-11-5600-00	
7932	Police Pension Portion of FY16 Actuary Report	1,750.00	11/11/2015	01-00-1575-00	
	Check Total:	3,500.00			
Vendor: hahn	Hahn & Associates			Check Sequence: 16	ACH Enabled: False
	E.A.P. City Hall Portion for November 2015	301.07	11/11/2015	01-01-5651-00	
	E.A.P Program - Police Portion for November 2(	647.17	11/11/2015	01-02-5600-00	
	Check Total:	948.24			
Vendor: hawkins	Hawkins, Inc.			Check Sequence: 17	ACH Enabled: False
3792086	Deposit for 150 lb Chlorine Cylinder	10.00	11/11/2015	03-12-5655-00	
	Check Total:	10.00			
Vendor: IACP	IL Assoc of Chiefs of Police			Check Sequence: 18	ACH Enabled: False
12914	Membership Renewal for 2016	220.00	11/11/2015	01-02-5610-00	
	Check Total:	220.00			
Vendor: ilpaper	Illinois Paper Co.			Check Sequence: 19	ACH Enabled: False
IN189847	Toner and Ink Cartridges for Admin Tows	306.59	11/11/2015	01-02-6126-00	
	Check Total:	306.59			
Vendor: J.C.	J.C. Schultz Enterprises, Inc			Check Sequence: 20	ACH Enabled: False
0000349009	Flag for New PD	861.15	11/11/2015	01-02-6130-00	
	Check Total:	861.15			
Vendor: JGUnif	J.G. Uniform, Inc.			Check Sequence: 21	ACH Enabled: False
39099	Vest Cover with 4 Pockets for Caruso	135.62	11/11/2015	01-02-5715-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.62			
Vendor: JetBrite	Jet Brite Car Wash, Inc.			Check Sequence: 22	ACH Enabled: False
2875	PD Car Washes from 05/01 to 05/31/2015	135.00	11/11/2015	01-02-5663-00	
2881	PD Car Washes from 09/01 to 09/30/2015	132.00	11/11/2015	01-02-5663-00	
	Check Total:	267.00			
Vendor: Jims	Jim's Florist			Check Sequence: 23	ACH Enabled: False
	Flowers for Caruso	100.00	11/11/2015	01-01-6165-00	
	Check Total:	100.00			
Vendor: Kerin	Kerin Incorporated			Check Sequence: 24	ACH Enabled: False
	Transcription Svcs for Council Meeting Oct 201:	146.46	11/11/2015	01-01-5602-00	
	Finance Consultant Svcs for October 2015	3,908.67	11/11/2015	01-11-5600-00	
	Check Total:	4,055.13			
Vendor: MinoltaC	Konica Minolta Business Soluti			Check Sequence: 25	ACH Enabled: False
236548350	Punch Kit for Copier	299.18	11/11/2015	01-02-6130-00	
9001838738	Copies from 9/20 to 10/19/2015	199.46	11/11/2015	01-02-5660-00	
9001853880	Copies from 9/26 to 10/25/2015	1.06	11/11/2015	03-12-5600-00	
9001853880	Copies from 9/26 to 10/25/2015	1.84	11/11/2015	01-04-5600-00	
9001853880	Copies from 9/26 to 10/25/2015	1.69	11/11/2015	03-12-5600-00	
9001856770	Copies from 9/27 to 10/26/2015	56.17	11/11/2015	01-11-5660-00	
	Check Total:	559.40			
Vendor: FIOTI	Law Offices of John L. Fioti			Check Sequence: 26	ACH Enabled: False
#OBT 10-15	City Prosecutions for the Month of October 201:	3,341.25	11/11/2015	01-01-5672-00	
#OBT DUI 10-15	DUI Prosecutions for the Month of October 201:	2,805.00	11/11/2015	01-01-5672-00	
	Check Total:	6,146.25			
Vendor: Maytag	Maytag Home Appliance Center			Check Sequence: 27	ACH Enabled: False
26132	Dryer Repair for WMF	280.00	11/11/2015	03-12-6190-00	
	Check Total:	280.00			
Vendor: Chada	Michael Chada			Check Sequence: 28	ACH Enabled: False
	Plumbing Inspections from 10/20 to10/22/2015	250.00	11/11/2015	01-03-5600-00	
	Plumbing Inspections from 10/27 to 11/02/2015	300.00	11/11/2015	01-03-5600-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	550.00			
Vendor: MJohnson	Michael J. Johnson			Check Sequence: 29	ACH Enabled: False
	Building and Electrical Inspections for October 2	3,887.50	11/11/2015	01-03-5600-00	
	Check Total:	3,887.50			
Vendor: Minute	Minuteman Press			Check Sequence: 30	ACH Enabled: False
115372	Business Cards for Holakovsky, Calvello, Clark	145.50	11/11/2015	01-02-5720-00	
	Check Total:	145.50			
Vendor: Mod	Modspace			Check Sequence: 31	ACH Enabled: False
501355647	Rental for B&Z Trailer and Storage from 10/20 t	538.00	11/11/2015	09-12-7146-00	
	Check Total:	538.00			
Vendor: ncpers	NCPERS Group Life Ins.			Check Sequence: 32	ACH Enabled: False
49901115	Insurance Premium for November 2016	16.00	11/11/2015	01-00-1595-00	
	Check Total:	16.00			
Vendor: Nicor1	Bill Payment Center Nicor Gas			Check Sequence: 33	ACH Enabled: False
23-30-25-0768 8	New PD Gas Svc from 9/21 to 10/21/2015	357.85	11/11/2015	09-12-7146-00	
81-48-62-6750 3	PSB Gas Svc from 9/21 to 10/21/2015	199.56	11/11/2015	01-04-5758-00	
97-00-70-1000 8	WMF Gas Svc from 9/21 to 10/21/2015	77.10	11/11/2015	03-12-5758-00	
	Check Total:	634.51			
Vendor: Offteam	Office Team			Check Sequence: 34	ACH Enabled: False
44184119	Temp Office Help W/E 10/16/2015	614.00	11/11/2015	01-01-4110-00	
44237712	Temp Office Help W/E 10/23/2015	614.00	11/11/2015	01-01-4110-00	
44291127	Temp Office Help W/E 10/30/2015	614.00	11/11/2015	01-01-4110-00	
	Check Total:	1,842.00			
Vendor: OTGS	On the Green Solutions			Check Sequence: 35	ACH Enabled: False
40882	Weed Whip Creek Banks in Late Fall 2015	1,820.10	11/11/2015	01-04-5765-00	
	Check Total:	1,820.10			
Vendor: oherron	Ray O'Herron Co. Inc.			Check Sequence: 36	ACH Enabled: False
1559086-IN	Shirts and Service Bars for Gonzalez	121.35	11/11/2015	01-02-5715-00	
1559087-IN	Shirt & Sweater for Sterkowicz	146.95	11/11/2015	01-02-5715-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1559089-IN	Uniform Shirts, Gloves & Boots for Sluzewicz	406.35	11/11/2015	01-02-5715-00	
1559092-IN	Uniform Sweater for Palomo	108.00	11/11/2015	01-02-5715-00	
1559819-IN	2 Uniform Shirts, Boots for Davilo	163.36	11/11/2015	01-02-5715-00	
1559820-IN	3 Uniform Shirts and Service Bars for DelPrincij	127.95	11/11/2015	01-02-5715-00	
1559822-IN	2 Uniform Shirts for Ramadas	74.90	11/11/2015	01-02-5715-00	
1559896-IN	Credit for wrong item billed for Davilo	-6.00	11/11/2015	01-02-5715-00	
1560486-IN	Uniform Street Gear, Boots for Ledenbach	374.93	11/11/2015	01-02-5715-00	
1560742-CM	Boots Returned for Davilo	-85.46	11/11/2015	01-02-5715-00	
	Check Total:	1,432.33			
Vendor: RWing	Red Wing Shoe Store			Check Sequence: 37	ACH Enabled: False
450000009180	Work Boots for Sarallo	197.99	11/11/2015	01-04-5715-00	
450000009211	Work Boots for Priest	270.00	11/11/2015	01-04-5715-00	
	Check Total:	467.99			
Vendor: Spiroff	Spiroff & Gosselar, Ltd			Check Sequence: 38	ACH Enabled: False
55139	Legal Svcs for NICOR Consortium Oct 2015	105.00	11/11/2015	01-01-5671-00	
	Check Total:	105.00			
Vendor: Storino	Storino Ramello & Durkin			Check Sequence: 39	ACH Enabled: False
68161	General Legal Services for Oct 2015	4,758.04	11/11/2015	01-01-5671-00	
68161	Labor Relations for Oct 2015	999.50	11/11/2015	01-01-5674-00	
68161	Water Distribtuion Legal Svcs for Oct 2015	76.50	11/11/2015	03-09-5671-00	
68161	Admin Adjudication for Oct 2015	340.00	11/11/2015	01-01-5675-00	
68161	Legal Svcs for New PD Oct 2015	3,733.58	11/11/2015	09-12-7146-00	
	Check Total:	9,907.62			
Vendor: TotalWin	Total Window Treatments			Check Sequence: 40	ACH Enabled: False
	Payout #1 for Window Treatments for the New F	20,358.96	11/11/2015	09-12-7146-00	
	Check Total:	20,358.96			
Vendor: usablue	USA Blue Book			Check Sequence: 41	ACH Enabled: False
783556	Shop Supplies, Paint, Marking Flags	531.52	11/11/2015	03-12-6190-00	
	Check Total:	531.52			
Vendor: westoffi	West Suburban Office Products			Check Sequence: 42	ACH Enabled: False
171105	Label Tape, Letter Tray	38.51	11/11/2015	01-02-6120-00	
171279	Paper, Pens, Stamp Pads, Stickey Notes	59.30	11/11/2015	01-02-6120-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5492CM	Credit for Desk Calendar returned	-7.79	11/11/2015	01-11-6130-00	
5493CM	Pencil Sharpener returned not needed	-16.49	11/11/2015	01-02-6120-00	
	Check Total:	73.53			
	Total for Check Run:	76,412.27			
	Total of Number of Checks:	42			

AGENDA ACTION

NOV 10 2015

ORDINANCE NO. 15- 63

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

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

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

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

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

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

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

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

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

Section 2: Section 33.006 entitled "Applications; Appointments" of Chapter 33 entitled "Departments, Boards and Commissions" of Title III entitled "Administration" of the Code of Oakbrook Terrace, Illinois, as amended, is hereby further amended to read as follows:

§33.006 APPLICATIONS; APPOINTMENTS.

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

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

§33.063 RULES AND REGULATIONS; POWERS AND DUTIES.

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

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

Section 5: If any provision of this ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision or application of such provision is severable, unless otherwise provided by ordinance.

[The remainder of this page is left blank intentionally.

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

ADOPTED this 10th day of November 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 10th day of November 2015.

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

ATTESTED and filed in my office,
this 10th day of November 2015.

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

AGENDA ACTIO

NOV 10 2015

Interdepartmental Memo

To: Mayor Ragucci and City Council

From: Aileen Haslett, Finance Consultant

Re: **Determination of 2015 Tax Levy**

Date: October 30, 2015

Pursuant to Chapter 35, paragraph 200/18-55, et seq. of the Illinois Compiled Statutes, (the "Truth In Taxation Law"), the City Council is required to make a determination of the estimate of taxes to be levied not less than twenty (20) days prior to the adoption of the aggregate tax levy. The City Council determines the amount of money estimated to be necessary to be raised by taxation upon the taxable property within the corporate limits of Oakbrook Terrace.

The total taxes extended by DuPage County from the 2014 tax levy came to $926,070. Although Oakbrook Terrace is a home rule community, the City Code contains a provision placing the City under similar limitations imposed by the property tax cap, formally known as the Property Tax Extension Limitation Law. Under the property tax cap, a municipality is limited to an increase that is the lesser of the Consumer Price Index (CPI) or 5%, without prior referendum approval.

For the 2015 tax year, the CPI for tax cap purposes has been established at .8%. An exception to the tax cap allows for capturing the assessed value of new construction in calculating the levy request in the year the new construction first appears on the tax roll. The City's tax cap code provision allows for this exception as well. Each year, the new construction figure is obtained through the York Township Assessor's Office. However, for this year due to the quadrennial reassessment the value for new construction was not available. York Township recommended utilizing last year's value of $334,000. Next year the value of new construction should significantly increase due to the completion of Specialty's and Terra Vista. The new construction value can be utilized to increase the proposed tax levy above the .8% without violating the restrictions under the State or local tax caps.

An increase of .8% over last year's property tax extension would bring this year's requested levy to $933,478, an increase of $7,409. Capturing the new construction figure of $334,020 adds another $1,358, bringing the total levy request to $934,836, an increase of .95% over the $926,070 extended last year. If the request is more than 5% of the prior year's final extension, the City would be required to conduct a public hearing in compliance with the Truth in Taxation Law (Chapter 35, paragraph 200/18-55 of the Illinois Compiled Statutes). Since the request is an increase of only .95% a public hearing is not necessary this year.

The City's actuary, Foster and Foster, recommended a 2015 Police Pension levy of $992,007, which is $81,952 higher than last year's $910,055. The actuary recommendation exceeds the amount that can actually be levied under the Property Tax Cap rules by $57,171 as detailed in the chart below.

2015 Actuary Recommendation	992,007
2015 Allowable Tax Levy	934,836
Difference/Fund Balance Transfer In	57,171

Since the actuarial recommendation is higher than what the City can actually levy, the City must make up the difference for the pension contribution. In order to comply with the actuary recommendation, the City can transfer-in a portion of the fund balance of the General Fund. The fund balance of the General Fund remains healthy at $5,624,708 as of April 30, 2015.

With the 2015 actuarial recommendation being higher, the City can no longer levy a corporate levy for the General Fund, which was discussed during the 2016 budget meetings this past March. Last year, the General Fund levy decreased by $138,275 from $151,700 in 2013 to $13,425 in 2014. This essentially means a loss of $150,000 for the General Fund, which is why a portion of the electrical utility tax is now allocated to the General Fund.

As in prior years, the Illinois Department of Insurance (IDOI) provided the City with their actuarial recommendation in the amount of $771,639. The IDOI amount is historically less than the City's independent actuary because the IDOI utilizes some different actuarial assumptions which are detailed in the table below.

Assumption	Department of Insurance	Actuary - Foster & Foster
Target Funded Ratio	90.0%	100.0%
Payroll Growth	4.5%	5.0%

It has been practice of the Council to rely more on the City's independent actuary recommendation rather than the IDOI because the actuary has provided more realistic figures in determining the City's net pension obligation. It is also probably a good practice to historically follow one (1) funding method from year to year for comparison purposes.

Beginning in 2016, Public Act 96-1495 authorizes the Illinois Comptroller to withhold local government distributions to municipalities that do not fund the full actuarial recommendation for the police pension. Accordingly, the City has no choice, but to finance the police pension or face reductions in state shared taxes. Furthermore, this Act requires the City to achieve a 90% funded actuarial liability by April 30, 2040. The City is on target to be 100% funded in 2041. Currently the City is 47% funded with $10,403,556 in assets and $22,090,089 in actuarial accrued liabilities.

Type	Amount	%
Total Actuarial Accrued Liability	22,090,089.00	
Actuarial Value of Assets	(10,403,556.00)	47%
Unfunded Actuarial Accrued Liability	11,686,533.00	53%

I will be in attendance at the meeting to further discuss the levy and briefly give the Council a current overview of the City's financial condition. The City Administrator will discuss the status of the Police Pension investments.

CITY OF OAKBROOK TERRACE, ILLINOIS
POLICE PENSION PLAN

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2015

The Pension Board certifies to the City Council of the Municipality on the condition of the Pension Plan at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Assets (at Market Value)	$10,672,442
Actuarial Value of Assets (see item 8 for explanation)	$10,403,556

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	$171,676
Estimated Receipts - All Other Sources	
Investment Earnings	N/A
Municipal Contributions	$992,007

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	$992,007
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance – Report Dated September 3, 2015	**$771,639**
Private Actuary - Report Dated September 30, 2015 (Entry Age Normal)	$992,007
Private Actuary - Report Dated September 30, 2015 (PA096-1495)	N/A

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance – Report Dated September 3, 2015	52%	49%
Private Actuary - Report Dated September 30, 2015	47.1%	46.3%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:	
Illinois Department of Insurance – Report Dated September 3, 2015	$9,538,540
Private Actuary - Report Dated September 30, 2015	$11,686,533

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

AGENDA ACTION

NOV 10 2015

City Council Residential Rental Property Inspection Program Suggestions

Category	Suggestions
Application Fee Suggestions	1. Increase application fee from $150 to $300 per dwelling unit. 2. Increase the application fee from $150 to $400 per unit. 3. Higher fees means higher rents. 4. Raise annual fee for rental dwelling license. <u>City Attorney to Research</u> 5. Make all fees and fines higher for owners not residing in Oakbrook Terrace. 6. Higher fees and higher water deposit for rental units other than owner-occupied. 7. Impose a tax on rental income.
Late Fee and Violation Suggestions	1. Enforce late fees on all penalties and accelerated fees for non-payment. 2. Implement escalating fines for repeated violations. 3. Establish strong late fee schedule for late fines. 4. Increase re-inspection fee from $75 to $150. Other cities enforcing controls on rental properties are increasing fines through a tougher inspection process. <u>City Attorney to Research</u> 5. Implement rental fines based upon non-compliance. Penalties applied daily for non-compliance. If not paid, the City places lien on property and occupancy is not allowed. 6. Denial, suspension, or revocation of licenses. 7. Ability to lien properties. 8. If fees not paid, place lien on property, gain possession and sell to developer at a reduced price. 9. Upon multiple violations, implement a new ordinance mandating all rental properties be registered though an outside "Property Management Service" program for aesthetic upkeep which includes higher standards.
Water Connection	1. All rental properties to have a mandatory City water connection. In the case of property sale, all wells must be capped. 2. If the rental unit has both a well and a City water connection, then the well should be capped to avoid cross contamination.
Hiring City Housing Inspector	1. Hiring a qualified City housing inspector with a minimum of 7+ years trade related experience in the field of construction, electrical, and plumbing. Salary offset by rental fees. 2. Hire a person in Building and Zoning whose job would be to handle the rental dwelling program along with working with developers in converting old houses into new construction.

Category	Suggestions
Residential Field Inspection Report Form	1. Revised this form outlining more detail than Satisfactory vs. Unsatisfactory. 2. Amend the inspection report to be more distinct on the items that are minimum living standards.
For Rent Signs Not Allowed	City Attorney to Research 1. Do not allow "For Rent" signs on properties (many municipalities do not). 2. Do not allow "For Rent" signs on properties; the Village of Oak Brook does this.
Inspection Process	1. Closer inspection intervals. 2. More stringent inspections. 3. More bite in the code for more versatile tools for enforcement if needed. 4. Ability to make the home uninhabitable after non-compliance. 5. More thorough annual inspections of rental properties. 6. Routine visual inspections of property (building and yard) throughout the year. 7. Have Housing Inspector strictly enforce field inspection violations. 8. Strict enforcement of penalties and violations found at annual inspections.
Determine the number of property rentals within the City Work and with Assessor's Office & DuPage County	1. Identify all rental properties, cross reference occupant with registered property owner at tax assessor's office. 2. Notify County Assessor if home is not the residence of the homeowner for tax purposes. 3. Be more aware of families moving in/out with police and public services staff reporting any observed moves. City Attorney to Research 4. Determine for sure the number of property rentals within the City through sending a letter to every home address asking if the residence is "owner" occupied or "renter" occupied.
Rental properties need to be treated as a business	1. Impose higher property taxes through home rule for single family dwellings (not sure if this is possible). 2. Renting out a house is a business and should be treated as such regarding fees to compensate our staff's time.
Landlord Requirements	City Attorney to Research 1. Mandate landlords/owners reside in the State of Illinois in order to rent in Oakbrook Terrace. 2. Landlords not residing within the City must designate a City resident to manage the property. 3. Greater liability insurance requirements. 4. Water bill must be in owner's name, between tenants, with a higher fee to do this. 5. Penalty for non-disclosure of other rental properties owned by landlord.

Category	Suggestions
Miscellaneous Comments	1. Require quarterly updates on rental properties to the City Council. <u>City Attorney to Research</u> 2. Limit the amount of Section 8 HUD homes in the City? If landlords are guaranteed monthly rent from government and are receiving higher rent rates, can we limit within the City? 3. Send a letter to developers indicating the City would be willing to work with them and waive building permit fees for new construction and major remodeling projects.

AGENDA ACTION

NOV 10 2015

ORDINANCE NO. 15-63

AN ORDINANCE INCREASING THE NUMBER OF CLASS "E" LIQUOR LICENSES BY ONE (1) PURSUANT TO THE PROVISIONS OF TITLE XI (BUSINESS REGULATIONS); CHAPTER 111 (FOOD AND BEVERAGES); *SUBCHAPTER ALCOHOLIC LIQUOR,* SECTION 111.011 (NUMBER OF LICENSES), OF THE CODE OF ORDINANCES OF THE CITY OF OAKBROOK TERRACE

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

WHEREAS, Section 111.011 of the Oakbrook Terrace Code of Ordinances establishes the number of liquor licenses in each respective class of licenses, and such number may, from time to time, be increased by formal action of the City Council due to the creation of a new and deserving business enterprise which seeks a liquor license; and

WHEREAS, the City Council has determined that it is desirable to increase the number of Class "E" liquor licenses to enable the Liquor Commissioner to issue a license to ***Blaze IL Store 11, LLC, 17W639 Roosevelt Road***, to allow such business to dispense beer and wine only for consumption only by guests on its business premises, and to encourage increased general economic activity and tourism within the City,

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

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

Section 2. Pursuant to Section 111.011 of the Code of Ordinances, the number of licenses of particular classes to be issued in the City is modified as follows:

The number of Class "E" liquor licenses to be issued in the City is hereby increased by one (1), increasing the total number of Class "E" liquor licenses to be issued in the city to eight (8).

Section 3. Title 11 (Business Regulations), Chapter 111 (Food and Beverages), *Subchapter Alcoholic Liquor,* Section 111.011 (Number of Licenses) of the Code of Ordinances is hereby amended by deleting the number of Class "E" liquor licenses, and substituting the following number of Class "E" liquor licenses:

Class E 8

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

Section 5. This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED This 10th Day Of November, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

_____
Tony Ragucci, Mayor

ATTEST:

_____
Michael Shadley, City Clerk

APPLICATION

FOR A LICENSE TO SELL ALCOHOLIC LIQUOR AT RETAIL

Date: Sept. 8, 2015 License Application Fee: $5,000.00

Applicant:

Full name: Blaze IL Store 11, LLC

(Full name of individual or legal entity in ownership is required)

If An Individual:

Date of birth _____

Address: _____

Driver's License Number: _____ State Issued: _____

If A Partnership:

Please list, on a separate sheet, the name, date of birth, address, and driver's license number of each general partner and any limited partner holding five per cent (5%) or more interest in the partnership.

If A For-Profit Corporation Or A Club:

Identify the objects for which the for-profit corporation or club was organized: _____

Please list, on a separate sheet, the name, date of birth, address, and driver's license number of each officer and/or director of the corporation or other legal entity, and each person owning more than five per cent (5%) of the outstanding shares of stock, stating each person's share of interest in the corporation.

Date And State Of Incorporation Or Formation: 5-7-15 - Illinois

Tax Identification Number: 47-3989267

Interest In Premises To Be Licensed (Own, Lease): 17W639 Roosevelt Rd.

Please Attach Evidence Of Ownership Or A Copy Of Any Lease.

Business To Be Licensed:

Name: Blaze IL Store 11, LLC

Address: 444 N. Michigan Ave., Ste. 3500

Class Of License Requested: Consumption on Premises

Zoning Classification Of Premises To Be Licensed: B-3 Special PUD

Total Square Footage And Seating Capacity: 2,628 ft²

Except For A Hotel, Please Attach A Floor Plan For The Premises To Be Licensed, Drawn To Scale, And With Sufficient Detail To Depict Type Of Seating, Number Of Seats, The Location Type And Number Of Bars, The Location, Size And Design Of Area In Which Any Entertainment Will Be Offered, And Other Design Features.

Nature Of Business(es) To Be Conducted On The Licensed Premises: Restaurant serving pizza, salads, beer & wine.

Any Entertainment Proposed? Describe:

Liquor Manager:

Name: Corrine Macko

Residence Address: 1020 Woodside Dr., Roselle, IL 60172

Length Of Time At Such Address: 6 years Years

If Less Than One Year, Prior Address:

Length Of Time At That Address:

Place And Date Of Birth: Elmhurst, IL 3/20/1973

Driver's License Number: M200-1037-3682 State Issued: IL

Experience In Handling Alcoholic Liquor Or In Conducting A Business Of The Character For Which A License Is Being Applied: 20 years restaurant mgmt - fast-casual, full service & bartending

Home And Business Telephone: (630) 670-6546

Number Of Hours To Be On Premises: 50 hours per week

One Manager (The Liquor Manager) Shall Be On Premises Not Less Than Thirty-Five (35) Hours Per Week.

Applicant's Business Experience:

Experience Of The Applicant In Any Business Of The Type Applied For: (see attached document)

Any Similar Application For Any Other License That Has Been Made For The Premises, And The Disposition Of Such Application, If Any:

Prior Or Current Liquor Licenses Of The Applicant, If Any: (see attached)

Has Any Prior Liquor License Been Revoked? No

If Yes, Please Explain: N/A

Dram Shop Insurance Carrier: Liberty Mutual Policy Number: BZS-55663145

AM Best Rating of Carrier: A - rating

Insurance Carrier Must Be A Responsible Insurance Company Authorized And Licensed To Do Business In The State Of Illinois.

For Hotels Only:

Identify Any Privileges Associated With The Sale Of Alcoholic Liquor Which Are Unique To The Operation Of The Hotel, Including But Not Limited To, Permission For Any Ongoing Live Entertainment, In-Room Mini Bars And Periodic Outdoor Events: N/A

Note: The Liquor Manager And All Sales Clerks, Security Personnel, Bartenders, Servers, and Anyone Whose Job Description Involves the Checking of Identification for the Purchase of Alcoholic Liquor For The Licensed Premises Must Provide Certificates Of Completion Of The State Of Illinois Certified Alcohol Awareness Program (BASSET)Prior To Opening.

As applicant for the license requested herein, I do hereby authorize the Mayor/Liquor Commissioner or any official designee, of the City of Oakbrook Terrace to conduct a background investigation, including fingerprinting as required, to determine the qualifications of the applicant, the manager, and the identified partners, officers, directors and shareholders of the business entity for a liquor license under Illinois law and city ordinances. I further state that the answers given on this application are true and correct.

I further state that neither the applicant, nor any officer, director, partner, or shareholder thereof, has been convicted of a felony, or is otherwise disqualified to receive a license by reason of any matter or thing contained in City of Oakbrook Terrace Liquor Control Code, any laws of the state or any other ordinance of the City. The applicant hereby states that it will not violate any of the laws of the State or of the United States, or any provision of the city's liquor control ordinance or any other ordinance of the city in the conduct of the business proposed to be licensed.

Signature: _____

Title: President

Printed Name: Adam Cummis

Signed And Sworn To Before Me
This 1th Day Of Sep, 2015

Lauren Kopitke
Notary Public

OFFICIAL SEAL
LAUREN KOPITKE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/16/18

AGENDA ACTION

NOV 10 2015

Interdepartmental Memo

To: Amy Marrero, City Administrator
Denise Mark, Assistant Finance Director

From: Aileen Haslett, Finance Consultant

Re: **Recommendation for Early Payoff of DuPage Water Commission Subsequent Customer Loans**

Date: November 5, 2015

Recently, the DuPage Water Commission approached the City about an early payoff of the City's outstanding balances for the subsequent customer loans related to missed fixed costs and local facility charges. The interest rate on the outstanding loan amounts is 10% and was approved through Resolution No. 97-6 Water Purchase and Sale Contract with the DuPage Water Commission back in November of 1997.

The amount outstanding as of October 31, 2015 is detailed below along with the potential savings if the City were to proceed with the early payout.

	10/31/2015 Principal Balance	Estimated Interest Savings for Early Pay-off
Subsequent Customers' Missed Fixed Cost	$ 105,897.30	52,992.31
Subsequent Customers' Local Facilities Charges	21,106.79	10,132.24
Total Principal Balance/Total Savings	127,004.09	63,124.55
November Missed Fixed Cost Interest Charges	882.48	
November Local Facilities Interest Charges	175.89	
Total Amount Due To DuPage Water Commission December 1, 2015	**$ 128,062.46**	

At this time the Water Fund has sufficient cash reserves, without impacting services, to payoff both balances totaling $127,004 and save approximately $63,125 in interest fees. In November of 2015 the City will be required to pay the semi-annual principal payments for the 2003 and 2004 bonds (both series mature next year). Even with making these payments, the Water Fund can handle the loan balance due.

Paying off these balances now has three (3) primary benefits:

1. significantly reduces interest expenses and saves the City a high interest rate of 10%;
2. reduces the DuPage Water Commission billings on a monthly basis by approximately $1,818; and,
3. improves overall cash flow.

It should also be noted the riser pipe replacement and repainting of the Water Tower came in lower than budgeted by about $75,000 thereby making more money available to pursue this payoff. Per the contract with the DWC, pre-payments may only be made in the month of December. If the City were to proceed with the payoff in the current year, then a budget adjustment will be necessary.

DU PAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD • ELMHURST, IL • 60126-4642
(630) 834-0100 • FAX: (630) 834-0120

November 5, 2015

Ms. Amy Marrero
City Administrator
17W275 Butterfield Road
Oakbrook Terrace, IL

Re: Connection Facilities Cost and the Section 12(c)(iii) Amount due

Dear Ms. Marrero:

Per our recent correspondence, you have indicated that Oakbrook Terrace intends to prepay the Connection Facilities Cost and the Section 12(c)(iii) Amount due pursuant to the Water Purchase and Sale Contract on December 1st in the amounts listed below:

	Final Check Totals
11/1/2015 Missed Fixed Cost Principal Balance	105,897.30
November 2015 Interest	882.48
Total Payout Missed Fixed Cost	106,779.78
11/1/2015 Local Facility Charges Principal Balance	21,106.79
November 2015 Interest	175.89
Total Payout for Local Facility Charges	21,282.68
Grand Total For Check Due December 1, 2015	128,062.46

These amounts are based upon the October 2015 invoice (#11105) for $37,315.16 being paid in full prior to December 1, 2015.

Sincerely,

Cheryl Peterson
Financial Administrator

AGENDA ACTION

NOV 10 2015

	Interior Investments Payout
	160,488.28
less: 10% retainage	(16,048.83)
Less: Balustrade Bench (3)	(5,413.05)
	139,026.40

Interior Investments LLC
www.interiorinvestments.com

550 Bond Street
Lincolnshire IL 60069
847.325.1000 TEL
847.325.1001 FAX

205 West Wacker, Suite 1700
Chicago, IL 60606
312.212.5100 TEL
312.212.5101 FAX

1240 E Diehl Rd, Suite 105
Naperville, IL 60563
630 563 4700 TEL
630 563 4701 FAX

INVOICE: 124832
DATE: 10/16/15
PROPOSAL: 128218
PROJECT#: 100-330

BILL TO:

CLIENT NUMBER.: 012588
CITY OF OAKBROOK TERRACE
17W275 BUTTERFIELD RD

OAKBROOK TERRACE IL 60181

INSTALL AT:

CITY OF OAKBROOK TERRACE
17W275 BUTTERFIELD RD

OAKBROOK TERRACE IL 60181

SALESPERSON
Larry Dzielawa

CUSTOMER P/O:
Project 2018-018

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	3	Balustrade Bench	Landscape Forms; Balustrade Bench	1,804.35	5,413.05
			Style: Backless Length: 72" Length Insert: Wood Wood/Polysite SJarrah w/LF-80 (interior use only) Mounting: Surface Mount Powdercoat ColoMatte Black		
			Tag(s): B-1		
2	20	N38G4M72	UPWARDS,GUEST,ARMLESS,PKG 4,RAVEN	346.70	6,934.00
			Tag(s): C-1		
3	2	N38TD	UPWARDS,TRANSPORT DOLLY	165.91	331.82
			Tag(s): C-1		
4	10	6423Y.A105	Prava, Highback, Enhanced Synchro Cntrl, A105 Arm	386.96	3,869.60
			FABRIC: Fabric Grade Selection FG2: Fabric Grade 2 SLIDE: Slide Standard Color Selection ONYX: Slide Onyx ~: No Seat Depth Adjusment Upgrade ~: No Selection ~: No Selection ~: Std Packaging		
			Tag(s): C-2		
5	12	5623YB1.A95	Focus, Highback, Mesh Back, Enhanced Synchro Cntrl, A95 Fully Multi-Adjustable Arms	373.04	4,476.48
			MC1: Black Mesh FABRIC: Fabric Grade Selections FG2: Fabric Grade 2 POP: Pop Standard Color Selection CAFE: Pop Cafe ~: No Selection		

CONTINUED...

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www.interiorinvestments.com

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630.563.4700 TEL
630.563.4701 FAX

INVOICE: 124832
DATE: 10/16/15
PROPOSAL: 128218
PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		Z1	Black Back Support		
		~	No Heavy Duty Upgrade		
		~	Std Black Base		
		C15	55mm Caster, Std		
		E3	Seat Depth Adjustment Upgrade		
		S0	Standard Cylinder		
		~	No Selection		
		LB1	Adjustable Lumbar Support		
		~	Std Packaging		
			Tag(s): C-3		
6	1	5623YB1.A95	Focus, Highback, Mesh Back, Enhanced Synchro Cntrl, A95 Fully Multi-Adjustable Arms	427.83	427.83
		MC1	Black Mesh		
		FABRIC	Fabric Grade Selections		
		FG2	Fabric Grade 2		
		POP	Pop Standard Color Selection		
		CAFE	Pop Cafe		
		~	No Selection		
		Z1	Black Back Support		
		HD	Heavy Duty Upgrade		
		B7	26" Std Base		
		C11	55mm Carpet Casters		
		E3	Seat Depth Adjustment Upgrade		
		S0	Standard Cylinder		
		~	No Selection		
		LB1	Adjustable Lumbar Support		
		~	Std Packaging		
			Tag(s): C-3 HD		
7	12	5651B1	Focus, Side Chair, Mesh Back, Black Frame, Armless	232.17	2,786.04
		MC1	Black Mesh		
		FABRIC	Fabric Grade Selections		
		FG7	Fabric Grade 7		
		~	Designtex Zocalo Mocha		
		~	No Ganging Bracket Upgrade		
		G5	Standard Glide		
		~	No Cart Upgrade		
		~	No Tablet Upgrade		
			Tag(s): C-4		
8	3	N90AA	MONTERREY,ONE SEAT LOUNGE	822.13	2,466.39
		4	GRADE 4		
		41110	ECHO PEPPERCORN		
		DW	JUDICIAL		
			Tag(s): C-5		
9	32	5623YB1.A95	Focus, Highback, Mesh Back, Enhanced Synchro Cntrl, A95 Fully Multi-Adjustable	454.35	14,539.20

CONTINUED...

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Arms		
		MC1	Black Mesh		
		FABRIC	Fabric Grade Selections		
		FG6	Fabric Grade 6		
		INERTIA	Inertia Standard Color Selection		
		RAVEN	Inertia Raven		
		~	No Selection		
		Z1	Black Back Support		
		~	No Heavy Duty Upgrade		
		~	Std Black Base		
		C15	55mm Caster, Std		
		E3	Seat Depth Adjustment Upgrade		
		S0	Standard Cylinder		
		~	No Selection		
		LB1	Adjustable Lumbar Support		
		~	Std Packaging		
			Tag(s): C-6		
10	3	5622BB1.S1	Focus, Midback, Mesh Back, Basic Stool, Armless	298.26	894.78
		MC1	Black Mesh		
		FABRIC	Fabric Grade Selections		
		FG4	Fabric Grade 4		
		FORAY	Foray Standard Color Selection		
		IRON	Foray Iron		
		~	No Selection		
		Z1	Black Back Support		
		B6	Black Base		
		C5	55mm Caster, Std		
		LB1	Adjustable Lumbar Support		
			Tag(s): C-7		
11	1	FREIGHT	Claridge; Estimated freight to be billed at actual	142.08	142.08
		Lead Time	In Stock Items (IE Natural Oak) is 2 Days		
		*	Custom Items (IE Maple, Mahogany, Cherry,		
		*	Espresso or Ebony) is 4 Weeks		
			Tag(s): FREIGHT		
12	1	FREIGHT	Landscape Forms; Estimated freight to be billed at actual	500.00	500.00
		Lead Time	Approx 5 Weeks		
			Tag(s): FREIGHT		
13	1	FUELSUR3	Symphony; Estimated fuel surcharge to be billed at actual	518.30	518.30
		Lead Time	Approx 5-6 weeks (wood & urethane edge tops 6-8)		
			Tag(s): FREIGHT		

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630.563.4701 FAX

INVOICE: 124832
DATE: 10/16/15
PROPOSAL: 128218
PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
14	1	ZCELA	@Exact Size File Top,Sq-Edge,Lam Top	151.65	151.65
		D01	@depth 15.00in - 30.00in		
		19.37	19.37		
		W05	@width 60.01in - 72.00in		
		71.31	71.31		
		EZ	@standard hmi laminates		
		LBE	+medium red walnut		
		LBE	+medium red walnut		
			Tag(s): MF		
15	4	ZCELA	@Exact Size File Top,Sq-Edge,Lam Top	151.65	606.60
		D01	@depth 15.00in - 30.00in		
		19.37	19.37		
		W05	@width 60.01in - 72.00in		
		65.31	65.31		
		EZ	@standard hmi laminates		
		LBE	+medium red walnut		
		LBE	+medium red walnut		
			Tag(s): MF		
16	1	ZCELA	@Exact Size File Top,Sq-Edge,Lam Top	126.00	126.00
		D01	@depth 15.00in - 30.00in		
		19.37	19.37		
		W04	@width 48.01in - 60.00in		
		59.31	59.31		
		EZ	@standard hmi laminates		
		LBE	+medium red walnut		
		LBE	+medium red walnut		
			Tag(s): MF		
17	1	ZCELA	@Exact Size File Top,Sq-Edge,Lam Top	202.05	202.05
		D01	@depth 15.00in - 30.00in		
		19.37	19.37		
		W07	@width 84.01in - 96.00in		
		88.99	88.99		
		EZ	@standard hmi laminates		
		LBE	+medium red walnut		
		LBE	+medium red walnut		
			Tag(s): MF		
18	1	ZCELA	@Exact Size File Top,Sq-Edge,Lam Top	176.40	176.40
		D01	@depth 15.00in - 30.00in		
		19.37	19.37		
		W06	@width 72.01in - 84.00in		
		78.74	78.74		
		EZ	@standard hmi laminates		
		LBE	+medium red walnut		
		LBE	+medium red walnut		
			Tag(s): MF		

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INVOICE: 124832
DATE: 10/16/15
PROPOSAL: 128218
PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
19	1	ZCELA	@Exact Size File Top,Sq-Edge,Lam Top	151.65	151.65
		D01	@depth 15.00in - 30.00in		
		19.37	19.37		
		W05	@width 60.01in - 72.00in		
		68.56	68.56		
		EZ	@standard hmi laminates		
		LBE	+medium red walnut		
		LBE	+medium red walnut		
			Tag(s): MF		
20	1	ZCELA	@Exact Size File Top,Sq-Edge,Lam Top	202.05	202.05
		D01	@depth 15.00in - 30.00in		
		19.37	19.37		
		W07	@width 84.01in - 96.00in		
		94.99	94.99		
		EZ	@standard hmi laminates		
		LBE	+medium red walnut		
		LBE	+medium red walnut		
			Tag(s): MF		
21	7	LW200.363	+Lat File,W-Pull Freestd 3 Dwr 36W	373.64	2,615.48
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KC	+keyed differently, chrome		
		CB	+counterweight (recommended)		
		2R	+side-to-side filing rail		
			Tag(s): LF-1 UL		
22	15	LW200.303	+Lat File,W-Pull Freestd 3 Dwr 30W	330.43	4,956.45
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KC	+keyed differently, chrome		
		CB	+counterweight (recommended)		
		2R	+side-to-side filing rail		
			Tag(s): LF-2 UL		
23	7	LW200.365	+Lat File,W-Pull Freestd Flip Dr W/Pullout Shf,4 Dwr 36W	602.99	4,220.93
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KC	+keyed differently, chrome		
		CB	+counterweight (recommended)		
		4R	+side-to-side filing rail and dividers in flipper		
			Tag(s): LF-3 UL		
24	16	LW200.305	+Lat File,W-Pull Freestd Flip Dr W/Pullout Shf,4 Dwr 30W	550.82	8,813.12
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		

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		KC	+keyed differently, chrome		
		CB	+counterweight (recommended)		
		4R	+side-to-side filing rail and dividers in flipper		
			Tag(s): LF-4 UL		
25	2	WLCS46	Claridge; 4'x6' Finish Stain on Oak	38.50	77.00
		-	Cherry finish		
		-			
			Tag(s): MB-1		
26	2	WLCS46	Claridge; 4'x6' Natural Oak WLCS Series Whiteboard	293.91	587.82
		-	1.75" Face, mitered corner, Cherry finish		
		-	4'x6' whiteboard		
			Tag(s): MB-1		
27	1	ECN2272CLFW 6C	ESCALADE,22DX72W,CREDENZA,LEFT PED,LATL FILE,GANGING	1,225.17	1,225.17
		79SN	FLUID,SATIN NICKEL		
		X	NO GROMMET		
		KS1B	SPECIFY 1 BLACK CORE SEPARATE		
		R	STANDARD		
		DW	JUDICIAL		
			Tag(s): ESCALADE		
28	1	ECN2272CRFW 6C	ESCALADE,22DX72W,CREDENZA,RIGHT PED,LATL FILE,GANGING	1,225.17	1,225.17
		79SN	FLUID,SATIN NICKEL		
		X	NO GROMMET		
		KS1B	SPECIFY 1 BLACK CORE SEPARATE		
		R	STANDARD		
		DW	JUDICIAL		
			Tag(s): ESCALADE		
29	2	ECN2542BEFW	ESCALADE,25DX42W,BRIDGE	414.00	828.00
		G1C	GROMMET,CENTER		
		R	STANDARD		
		DW	JUDICIAL		
			Tag(s): ESCALADE		
30	1	ECN3672DULF W	ESCALADE,36DX72W,DESK,U-SHAPE,LEFT,W/MODESTY PANEL	1,145.35	1,145.35
		R	STANDARD		
		DW	JUDICIAL		
		503	SATIN NICKEL		
			Tag(s): ESCALADE		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
31	1	ECN3672DURF W	ESCALADE,36DX72W,DESK,U-SHAPE,RIGHT,W/MODESTY PANEL	1,145.35	1,145.35
		R	STANDARD		
		DW	JUDICIAL		
		503	SATIN NICKEL		
			Tag(s): ESCALADE		
32	2	ECN3879VHHW	ESCALADE,38WX79H,DOUBLE STORAGE WARDROBE	1,730.35	3,460.70
		79SN	FLUID,SATIN NICKEL		
		KS1B	SPECIFY 1 BLACK CORE SEPARATE		
		DW	JUDICIAL		
			Tag(s): ESCALADE		
33	2	ECN7230SOHM W	ESCALADE,72WX30H,OVERHEAD CABINET,WALL MOUNT,WOOD DOORS	1,223.22	2,446.44
		79SN	FLUID,SATIN NICKEL		
		KS1B	SPECIFY 1 BLACK CORE SEPARATE		
		DW	JUDICIAL		
			Tag(s): WM/WD 7230		
34	2	NAC2804SFBN	SUPPORT BASE,FULL,METAL,SATIN NICKEL	104.48	208.96
			Tag(s): 2804SFB		
35	2	NAC49TLB	ACCESSORIES,49W,TASK LIGHT,BLACK,28 WATTS	97.04	194.08
			Tag(s): B TASK		
36	2	NAC7019TBRA	ACCESSORIES,70 1/8WX19 1/2H,TACKBOARD,RAILROAD	162.00	324.00
		A	GRADE A		
		3715	REPETITION ALMOND		
			Tag(s): 7019TB		
37	4	NCCB001	CASEGOODS,LOCK CORE & KEY,BLACK,NO 001	5.48	21.92
38	4	NCCB002	CASEGOODS,LOCK CORE & KEY,BLACK,NO 002	5.48	21.92
39	1	ECN2272CRFW 6C	ESCALADE,22DX72W,CREDENZA,RIGHT PED,LATL FILE,GANGING	1,225.17	1,225.17
		79SN	FLUID,SATIN NICKEL		
		X	NO GROMMET		
		KS1B	SPECIFY 1 BLACK CORE SEPARATE		
		R	STANDARD		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		DW	JUDICIAL		
			Tag(s): ESCALADE		
40	1	ECN2542BEFW	ESCALADE,25DX42W,BRIDGE	414.00	414.00
		G1C	GROMMET,CENTER		
		R	STANDARD		
		DW	JUDICIAL		
			Tag(s): ESCALADE		
41	1	ECN3673DLFB W1	ESCALADE,36DX73W,DESK,LEFT PEDESTAL	1,245.91	1,245.91
		79SN	FLUID,SATIN NICKEL		
		G1LR	GROMMET,LEFT & RIGHT		
		KS1B	SPECIFY 1 BLACK CORE SEPARATE		
		R	STANDARD		
		DW	JUDICIAL		
			Tag(s): ESCALADE		
42	1	ECN3879VHHW	ESCALADE,38WX79H,DOUBLE STORAGE WARDROBE	1,730.35	1,730.35
		79SN	FLUID,SATIN NICKEL		
		KS1B	SPECIFY 1 BLACK CORE SEPARATE		
		DW	JUDICIAL		
			Tag(s): ESCALADE		
43	1	ECN7230SOHM W	ESCALADE,72WX30H,OVERHEAD CABINET,WALL MOUNT,WOOD DOORS	1,223.22	1,223.22
		79SN	FLUID,SATIN NICKEL		
		KS1B	SPECIFY 1 BLACK CORE SEPARATE		
		DW	JUDICIAL		
			Tag(s): WM/WD 7230		
44	2	NAC49TLB	ACCESSORIES,49W,TASK LIGHT,BLACK,28 WATTS	97.04	194.08
			Tag(s): B TASK		
45	1	NAC7019TBRA	ACCESSORIES,70 1/8WX19 1/2H,TACKBOARD,RAILROAD	162.00	162.00
		A	GRADE A		
		3715	REPETITION ALMOND		
			Tag(s): 7019TB		
46	4	NCCB003	CASEGOODS,LOCK CORE & KEY,BLACK,NO 003	5.48	21.92
47	1	ECN7973LLFW	ESCALADE,79DX73W,L UNIT,LEFT,WOOD	2,179.96	2,179.96
		79SN	FLUID,SATIN NICKEL		
		X	NO GROMMET		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		G1LR	GROMMET,LEFT & RIGHT		
		KRB	RANDOM CORE,INSTALLED,BLACK		
		R	STANDARD		
		DW	JUDICIAL		
			Tag(s): ESCALADE		
48	2	ALLS4SDC242 448	Symphony; Laminate Lectern in grade 1 laminate	1,039.40	2,078.80
		-	WILSONART CASUAL LINEN		
		-	24x24x48		
		-	4 Shelves included		
		-	locking casters		
			Tag(s): P-1		
49	3	LW400.3664	+Storage Case,W-Pull 36W 64H	470.92	1,412.76
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		NS4	+4 shelves total		
		KC	+keyed differently, chrome		
			Tag(s): SC-1 US		
50	12	BTZOE20060N BCME	Symphony; Zoey 15inch Nesting T-Base Set,	387.23	4,646.76
		-	beam		
		-	flip mechs		
		-	release handle		
		-	3inch black casters		
		-	supports 18-20 deep x 60 top		
		-	metal finish FLAT BLACK		
			Tag(s): T-1		
51	12	SLRE18060PV EA	Symphony; 18x60 rectangular grade 1 laminate top	105.98	1,271.76
		-	WILSONART CASUAL LINEN 4944-38-PVEA		
		-	Eased solid color 3MM PVC edge BLACK		
		-	90 degree corners		
			Tag(s): T-1		
52	4	BTZOE20096S DGME	Symphony; Zoey 15inch fixed T-Base Set,	154.89	619.56
		-	Adjustable Glides		
		-	supports tops up to 20x96 (bases 48 apart)		
		-	metal finish FLAT BLACK		
			Tag(s): T-10		
53	4	OTAS1E43	Symphony; 43 inch long anti-sag bar (mounts under top) with (18) wood screws	32.61	130.44
		-	To be centered under to top - Do Not Install Table		
		-	without top stiffener		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag(s): T-10		
54	4	SLRE18060PV EA	Symphony; 18X60 Rectangular Grade 1 Laminate top	105.98	423.92
		-	WILSONART CASUAL LINEN 4944-38-PVEA		
		-	Eased solid color 3MM PVC edge BLACK		
		-	90 degree corners		
			Tag(s): T-10		
55	1	BW-18	UNIVERSAL,18WX27H,CYLINDER BASE,NO WIRE MGMT,WOOD	451.96	451.96
		DW	JUDICIAL		
			Tag(s): T-11		
56	1	CCW48WSRNW	UNIVERSAL,48DIA,CONFERENCE TOP,ROUND,WOOD	397.17	397.17
		J	SELF		
		X	NO GROMMET		
		R	STANDARD		
		DW	JUDICIAL		
			Tag(s): T-11		
57	5	BTZOE20048N ECME	Symphony; Zoey 15inch nesting T-Base Set,	326.09	1,630.45
		-	flip mechs		
		-	release handle		
		-	3inch black casters		
		-	supports tops up to 20x72		
		-	metal finish FLAT BLACK		
			Tag(s): T-2		
58	5	OTAS1E55	Symphony; 55 inch long anti-sag bar (mounts under top) with (22) wood screws	32.61	163.05
		-	To be centered under the top - do not install tabl		
		-	without the top stiffener		
			Tag(s): T-2		
59	5	SLRE18084PV EA	Symphony; 18X84 Rectangular Grade 1 Laminate top	199.73	998.65
		-	WILSONART CASUAL LINEN 4944-38-PVEA		
		-	Eased solid color 3MM PVC edge BLACK		
		-	90 degree corners		
			Tag(s): T-2		
60	1	10N60168PNK W	UNIVERSAL,FOR 60DX168W TOP,PANEL BASE KIT,WOOD	2,775.52	2,775.52
		P3	ESCALADE		
		X	NO MODIFIED WIDTH (STANDARD)		
		DW	JUDICIAL		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
61	1	CCW60168RT2W	Tag(s): T-3 UNIVERSAL,60DX168W,CONFERENCE TOP,RECTANGLE,WOOD	2,838.91	2,838.91
		M	REED		
		CUT-G15C	CUTOUT-G15,CENTER		
		R	STANDARD		
		DW	JUDICIAL		
62	1	NACG152ELB	Tag(s): T-3 ACCESSORIES,8DX9W DOUBLE PIVOTING POWER/USB GROMMET,BLACK	463.70	463.70
63	2	BXZOE36036SDGME	Tag(s): T-3 Symphony; Zoey 33x33 inch Fixed X-Base	175.27	350.54
		-	Adjustable glides supports top up to 36x36		
		-	metal finish FLAT BLACK		
64	2	SLSQ36036PVEA	Tag(s): T-4 Symphony; 36X36 Square Grade 1 Laminate top	105.98	211.96
		-	WILSONART CASUAL LINEN 4944-38-PVEA		
		-	Eased solid color 3MM PVC edge BLACK		
		-	90 degree corners		
65	1	BTZOE36096SDGME	Tag(s): T-4 Symphony; Zoey 27inch Fixed T-Base Set,	171.20	171.20
		-	Adjustable Glides		
		-	supports tops up to 36x96 (bases 48 apart)		
		-	metal finish FLAT BLACK		
66	2	OTAS1E55	Tag(s): T-5 Symphony; 55 inch long anti-sag bar (mounts under top) with (22) wood screws	32.61	65.22
		-	(2) per top required - shall be 10" @ center from		
		-	sides of the top (running long ways)		
67	1	SLRE30060PVEA	Tag(s): T-5 Symphony; 30X60 Rectangular Grade 1 Laminate top	134.51	134.51
		-	WILSONART CASUAL LINEN 4944-38-PVEA		
		-	Eased solid color 3MM PVC edge BLACK		
		-	90 degree corners		
68	1	BXZOE30030SDGME	Tag(s): T-5 Symphony; Zoey 27x27 inch Fixed X-Base	171.20	171.20

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		-	Adjustable glides supports top up to 30x30		
		-	metal finish FLAT BLACK		
			Tag(s): T-6		
69	1	SLRD30C00PV EA	Symphony; 30 round Grade 1 Laminate top	77.45	77.45
		-	WILSONART CASUAL LINEN 4944-38-PVEA		
		-	Eased solid color 3MM PVC edge BLACK		
			Tag(s): T-6		
70	1	CLN2424ENW	CLEVER,24DX24W,END TABLE	378.00	378.00
		R	STANDARD		
		DW	JUDICIAL		
			Tag(s): T-7		
71	1	10N168PNKL	UNIVERSAL,FOR 168W TOP,PANEL BASE KIT,LAMINATE	1,512.00	1,512.00
		P1	BASIC		
		X	NO MODIFIED WIDTH (STANDARD)		
		DW	JUDICIAL		
			Tag(s): T-8		
72	1	CCW48168RT2 LW	UNIVERSAL,48DX168W,CONFERENCE TOP,RECTANGLE,LAM/WOOD	2,133.78	2,133.78
		D	BULLNOSE		
		CUT-G15C	CUTOUT-G15,CENTER		
		STD	STANDARD LAMINATE		
		809	TUNGSTEN EVOLV		
		DW	JUDICIAL		
			Tag(s): T-8		
73	1	NACG152ELB	ACCESSORIES,8DX9W DOUBLE PIVOTING POWER/USB GROMMET,BLACK	463.70	463.70
			Tag(s): T-8		
74	1	10N96PNKL	UNIVERSAL,FOR 96W TOP,PANEL BASE KIT,LAMINATE	889.04	889.04
		P1	BASIC		
		X	NO MODIFIED WIDTH (STANDARD)		
		DW	JUDICIAL		
			Tag(s): T-9		
75	1	CCW4896RT2L W	UNIVERSAL,48DX96W,CONFERENCE TOP,RECTANGLE,LAM/WOOD	1,063.57	1,063.57
		D	BULLNOSE		
		X	NO GROMMET		
		STD	STANDARD LAMINATE		

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		809	TUNGSTEN EVOLV		
		DW	JUDICIAL		
76	6	1B2JK7-	Tag(s): T-9 +Lock Plug and Key,Chrome UM Series	7.00	42.00
		226	+key number 226		
77	6	1B2JK7-	Tag(s): R +Lock Plug and Key,Chrome UM Series	7.00	42.00
		227	+key number 227		
78	6	1B2JK7-	Tag(s): R +Lock Plug and Key,Chrome UM Series	7.00	42.00
		228	+key number 228		
79	6	1B2JK7-	Tag(s): R +Lock Plug and Key,Chrome UM Series	7.00	42.00
		229	+key number 229		
80	12	FT110.6848N	Tag(s): R +Frame,Base Covers, no knockouts 68H 48W	65.14	781.68
		EH	+metallic bronze		
81	4	FT112.48AP	Tag(s): 68/48N FT +Frame Top Cap,Standard Ptd 48W	11.75	47.00
		EH	+metallic bronze		
82	4	FT112.96DP	Tag(s): A FT @Frame Top Cap,Standard Ext to Span 2 Frames Ptd 96W	22.23	88.92
		EH	+metallic bronze		
83	3	FT121.257	Tag(s): D FT +Conn 90,Universal,2way,90 deg-for 53H frames and higher	23.50	70.50
84	3	FT123.268BP	Tag(s): FT +Conn Cover 90-Deg, 2 Sides Covered,Base Cover Ptd 68H	19.67	59.01
		EH	+metallic bronze		
85	3	FT126.2AP	Tag(s): 2/68B FT +Top Cap, Conn 90-Deg, Connects-2 Frame Top Caps, 90-Deg Ptd	8.43	25.29

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		EH	+metallic bronze		
86	4	FT128.68	Tag(s): 2A FT +Connection Hardware, Frame-to-Frame 68H	7.92	31.68
87	5	FT160.68BP	Tag(s): FT +Finished End,Base Cover Ptd 68H	18.90	94.50
		EH	+metallic bronze		
88	5	FT167.30A	Tag(s): 68B FT +Tile Trim,Wall Strip,top/mid-level lwr tile trim, 30W	24.78	123.90
		WN	+warm grey neutral		
89	3	FT167.36A	Tag(s): FT +Tile Trim,Wall Strip,top/mid-level lwr tile trim, 36W	26.05	78.15
		WN	+warm grey neutral		
90	2	FT167.48A	Tag(s): FT +Tile Trim,Wall Strip,top/mid-level lwr tile trim, 48W	28.87	57.74
		WN	+warm grey neutral		
91	5	FT170.1130T	Tag(s): FT +Lower Tile, Tackable Fabric 11H 30W	23.49	117.45
		WN 51 03	+warm grey neutral +cord-Pr Cat 2 +cord linen		
92	3	FT170.1136T	Tag(s): LT11 FT +Lower Tile, Tackable Fabric 11H 36W	25.14	75.42
		WN 51 03	+warm grey neutral +cord-Pr Cat 2 +cord linen		
93	2	FT170.1148T	Tag(s): LT11 FT +Lower Tile, Tackable Fabric 11H 48W	28.17	56.34
		WN 51 03	+warm grey neutral +cord-Pr Cat 2 +cord linen		
94	24	FT180.6348T	Tag(s): LT11 FT +Tile,Full-Height,Tackable Fabric 63H 48W	88.12	2,114.88

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INVOICE: 124832
DATE: 10/16/15
PROPOSAL: 128218
PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF63 FT		
95	5	FT181.3330T	+Upper Tile, Tackable Fabric 33H 30W	44.48	222.40
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): UT33 FT		
96	3	FT181.3336T	+Upper Tile, Tackable Fabric 33H 36W	47.51	142.53
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): UT33 FT		
97	2	FT181.3348T	+Upper Tile, Tackable Fabric 33H 48W	53.59	107.18
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): UT33 FT		
98	5	FT190.68	+Wall Start 68H	19.67	98.35
			Tag(s): 68 FT		
99	15	FT191.68	+Wall Strip,No Wall Fastener 68H	16.10	241.50
		BU	+black umber		
			Tag(s): 68 FT		
100	10	FT192.11	+Tile Adapter,Wall Strip, 11H	5.37	53.70
			Tag(s): FT		
101	10	FT192.33	+Tile Adapter,Wall Strip, 33H	10.73	107.30
			Tag(s): FT		
102	10	FT197.68A	+Vertical Trim,Wall Strip 68W	19.16	191.60
		WN	+warm grey neutral		
			Tag(s): FT		
103	4	FT290.24L	+Surface Cantilever, for 20"-or 24" deep surface,1ft-hnd	8.17	32.68

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		WN	+warm grey neutral		
104	4	FT290.24R	Tag(s): FT +Surface Cantilever, for 20"-or 24" deep surface,rt-hnd	8.17	32.68
		WN	+warm grey neutral		
105	4	FT290.30R	Tag(s): FT +Surface Cantilever, for 30"- deep surface,rt-hnd	9.71	38.84
		WN	+warm grey neutral		
106	4	FT29B.2	Tag(s): FT +Surface Ganging Bracket,pair	10.22	40.88
107	5	FT420.30PL	Tag(s): FT +Flip Dr Unit,B-Style Pntd, Lock 30W	130.02	650.10
		KA	+keyed alike		
		EH	+metallic bronze		
		EH	+metallic bronze		
		SM	+on module		
108	3	FT420.36PL	Tag(s): FT +Flip Dr Unit,B-Style Pntd, Lock 36W	138.71	416.13
		KA	+keyed alike		
		EH	+metallic bronze		
		EH	+metallic bronze		
		SM	+on module		
109	5	FT920.68	Tag(s): FT +Wall Start Filler 68H	43.68	218.40
110	4	FTS10.2466LS	Tag(s): FT +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 66W, No Brkts	86.85	347.40
		LBE	+medium red walnut		
111	4	FTS10.3072LF	Tag(s): 24/66 FT +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 72W, Frame Atch	144.06	576.24
		LBE	+medium red walnut		
			Tag(s): 30/72 FT		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
112	8	G6136.30S	+Task Light,Utility,AO,Etho,Canvas,30W	64.40	515.20
			Tag(s): A		
113	4	LG890.120	+Pedestal Add-On Cushion Top 1H 20D	37.50	150.00
		8T	+crossing-Pr Cat 1		
		05	+crossing warm grey		
			Tag(s): UP		
114	4	LW110.20BF	+Ped W-Pull,Mobile 20D B/F	152.17	608.68
		SR	+3/4-extension roller slides on box drawer, full-e		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		5M	+pencil tray in box drawer, 2 file converters in f		
		HN	+no hand grip		
			Tag(s): UP		
115	4	LW300.68LR	+Stg Twr,W-Pull,Stor Case Wdrb Lft,F/F, 68H	610.87	2,443.48
		SB	+full-extension ball-bearing		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		CR	+coat rod		
		1M	+2 file converters in each file drawer		
			Tag(s): UT		
116	4	1B2JK7-	+Lock Plug and Key,Chrome UM Series	7.00	28.00
		230	+key number 230		
			Tag(s): R		
117	2	FT110.3536J	+Frame,Base Covers, Pwr/Data knockouts 35H 36W	51.86	103.72
		EH	+metallic bronze		
			Tag(s): 35/36J FT		
118	2	FT110.4242J	+Frame,Base Covers, Pwr/Data knockouts 42H 42W	57.22	114.44
		EH	+metallic bronze		
			Tag(s): 42/42J FT		
119	2	FT110.4242N	+Frame,Base Covers, no knockouts 42H 42W	54.41	108.82
		EH	+metallic bronze		
			Tag(s): 42/42N FT		
120	1	FT110.4248J	+Frame,Base Covers, Pwr/Data knockouts 42H 48W	60.79	60.79

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		EH	+metallic bronze		
121	1	FT110.5324N	Tag(s): 42/48J FT +Frame,Base Covers, no knockouts 53H 24W	49.04	49.04
		EH	+metallic bronze		
122	1	FT112.24AP	Tag(s): 53/24N FT +Frame Top Cap,Standard Ptd 24W	8.17	8.17
		EH	+metallic bronze		
123	2	FT112.36AP	Tag(s): A FT +Frame Top Cap,Standard Ptd 36W	9.97	19.94
		EH	+metallic bronze		
124	1	FT114.1148P 5A	Tag(s): A FT +Frame Top Screen,Ptd Stndrd Top Cap,Opal Etched 1/4 thick, 11H 48W	193.88	193.88
		EH	+metallic bronze		
125	2	FT114.1184G 5A	Tag(s): 5A/11 FT @Frame Top Screen,Ptd Std Top Cap 2 Frm,Opal Etched 1/4 thick, 11H 84W	319.55	639.10
		EH	+metallic bronze		
126	2	FT121.346	Tag(s): 5A/11 FT +Conn 90,Universal,3way-for 46H frames and lower	17.63	35.26
127	1	FT123.135BP	Tag(s): FT +Conn Cover 90-Deg, 1 Side Covered,Base Cover Ptd 35H	12.77	12.77
		EH	+metallic bronze		
128	1	FT123.142BP	Tag(s): 1/35B FT +Conn Cover 90-Deg, 1 Side Covered,Base Cover Ptd 42H	13.54	13.54
		EH	+metallic bronze		
129	1	FT123.318NP	Tag(s): 1/42B FT +Conn Cover 90-Deg, 3 Sides Covered,No Base Ptd 18H	20.43	20.43
		EH	+metallic bronze		
			Tag(s): 3/18 FT		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
130	1	FT126.1AP	+Top Cap, Conn 90-Deg, Connects-1 Frame Top Caps Ptd	8.43	8.43
		EH	+metallic bronze		
			Tag(s): 1A FT		
131	1	FT126.3AP	+Top Cap, Conn 90-Deg, Connects-3 Frame Top Caps Ptd	8.43	8.43
		EH	+metallic bronze		
			Tag(s): 3A FT		
132	3	FT128.42	+Connection Hardware, Frame-to-Frame 42H	5.62	16.86
			Tag(s): FT		
133	1	FT140.06	+Power Entry, External Direct Connect 6'long	42.40	42.40
		LZ	+PVC-free		
			Tag(s): FT		
134	1	FT150.24	+Base Power Harness 24W	31.16	31.16
		LZ	+PVC-free		
			Tag(s): FT		
135	1	FT150.36	+Base Power Harness 36W	33.72	33.72
		LZ	+PVC-free		
			Tag(s): FT		
136	2	FT150.42	+Base Power Harness 42W	35.51	71.02
		LZ	+PVC-free		
			Tag(s): FT		
137	1	FT150.48	+Base Power Harness 48W	37.55	37.55
		LZ	+PVC-free		
			Tag(s): FT		
138	1	FT151.	+Power Harness Extender	6.90	6.90
			Tag(s): FT		
139	1	FT155.A	+15 Amp Receptacle 4 Circuit, Duplex, Circuit A 6/Pkg	45.47	45.47
		WN	+warm grey neutral		
			Tag(s): FT		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
140	2	FT160.35BP	+Finished End,Base Cover Ptd 35H	15.08	30.16
		EH	+metallic bronze		
			Tag(s): 35B FT		
141	2	FT160.42BP	+Finished End,Base Cover Ptd 42H	15.84	31.68
		EH	+metallic bronze		
			Tag(s): 42B FT		
142	1	FT161.11AP	+Finished End,Chg of Ht Standard Ptd 11H	12.52	12.52
		EH	+metallic bronze		
			Tag(s): 18A FT		
143	4	FT170.3036T	+Lower Tile, Tackable Fabric 30H 36W	46.41	185.64
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): LF30 FT		
144	8	FT180.3742T	+Tile,Full-Height,Tackable Fabric 37H 42W	56.35	450.80
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF37 FT		
145	2	FT180.3748T	+Tile,Full-Height,Tackable Fabric 37H 48W	58.84	117.68
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF37 FT		
146	2	FT180.4824T	+Tile,Full-Height,Tackable Fabric 48H 24W	45.85	91.70
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF48 FT		
147	2	FT290.24L	+Surface Cantilever, for 20"-or 24" deep surface,lft-hnd	8.17	16.34
		WN	+warm grey neutral		
			Tag(s): FT		
148	2	FT290.24R	+Surface Cantilever, for 20"-or 24" deep surface,rt-hnd	8.17	16.34
		WN	+warm grey neutral		
			Tag(s): FT		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
149	2	FT29B.2	+Surface Ganging Bracket,pair	10.22	20.44
			Tag(s): FT		
150	1	FT2A1.30FL	+Open Support,Archtrl Foot,Frame-Att,Fxd Hght,Lft 30D	89.40	89.40
		EH	+metallic bronze		
			Tag(s): FT		
151	1	FT2A1.30FR	+Open Support,Archtrl Foot,Frame-Att,Fxd Hght,Rt 30D	89.40	89.40
		EH	+metallic bronze		
			Tag(s): FT		
152	2	FTS10.2448LF	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 48W, Frame Atch	67.70	135.40
		LBE	+medium red walnut		
			Tag(s): 24/48 FT		
153	2	FTS10.3060LF	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 60W, Frame Atch	114.94	229.88
		LBE	+medium red walnut		
			Tag(s): 30/60 FT		
154	2	LG890.120	+Pedestal Add-On Cushion Top 1H 20D	37.50	75.00
		8T	+crossing-Pr Cat 1		
		05	+crossing warm grey		
			Tag(s): UP		
155	2	LW110.20BF	+Ped W-Pull,Mobile 20D B/F	152.17	304.34
		SR	+3/4-extension roller slides on box drawer, full-e		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		5M	+pencil tray in box drawer, 2 file converters in f		
		HN	+no hand grip		
			Tag(s): UP		
156	1	LW300.53LR	+Stg Twr,W-Pull,Stor Case Wdrb Lft,F/F, 53H	580.71	580.71
		SB	+full-extension ball-bearing		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		CR	+coat rod		
		1M	+2 file converters in each file drawer		
			Tag(s): UT		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
157	1	LW300.53RR	+Stg Twr,W-Pull,Stor Case Wdrb Rt,F/F, 53H	580.71	580.71
		SB	+full-extension ball-bearing		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		CR	+coat rod		
		1M	+2 file converters in each file drawer		
			Tag(s): UT		
158	7	1B2JK7-	+Lock Plug and Key,Chrome UM Series	7.00	49.00
		232	+key number 232		
			Tag(s): R		
159	7	1B2JK7-	+Lock Plug and Key,Chrome UM Series	7.00	49.00
		233	+key number 233		
			Tag(s): R		
160	5	FT110.6824N	+Frame,Base Covers, no knockouts 68H 24W	53.39	266.95
		EH	+metallic bronze		
			Tag(s): 68/24N FT		
161	1	FT110.6830N	+Frame,Base Covers, no knockouts 68H 30W	55.95	55.95
		EH	+metallic bronze		
			Tag(s): 68/30N FT		
162	2	FT110.6836N	+Frame,Base Covers, no knockouts 68H 36W	58.75	117.50
		EH	+metallic bronze		
			Tag(s): 68/36N FT		
163	4	FT112.24AP	+Frame Top Cap,Standard Ptd 24W	8.17	32.68
		EH	+metallic bronze		
			Tag(s): A FT		
164	1	FT112.60EP	@Frame Top Cap,Standard Ext to Span 2 Frames in Runs of 3 or More Ptd 60W	14.30	14.30
		EH	+metallic bronze		
			Tag(s): E FT		
165	1	FT112.66EP	@Frame Top Cap,Standard Ext to Span 2 Frames in Runs of 3 or More Ptd 66W	15.08	15.08
		EH	+metallic bronze		
			Tag(s): E FT		
166	1	FT121.257	+Conn 90,Universal,2way,90 deg-for 53H frames and higher	23.50	23.50

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
167	1	FT123.268BP	Tag(s): FT +Conn Cover 90-Deg, 2 Sides Covered,Base Cover Ptd 68H	19.67	19.67
		EH	+metallic bronze		
168	1	FT126.2AP	Tag(s): 2/68B FT +Top Cap, Conn 90-Deg, Connects-2 Frame Top Caps, 90-Deg Ptd	8.43	8.43
		EH	+metallic bronze		
169	1	FT127.A	Tag(s): 2A FT +Connector Kit, Off-Module 90 deg, for eq-hght frames(no off-mod tile)	60.79	60.79
170	3	FT128.68	Tag(s): FT +Connection Hardware, Frame-to-Frame 68H	7.92	23.76
171	4	FT160.68BP	Tag(s): FT +Finished End,Base Cover Ptd 68H	18.90	75.60
		EH	+metallic bronze		
172	2	FT167.36A	Tag(s): 68B FT +Tile Trim,Wall Strip,top/mid-level lwr tile trim, 36W	26.05	52.10
		WN	+warm grey neutral		
173	1	FT167.42A	Tag(s): FT +Tile Trim,Wall Strip,top/mid-level lwr tile trim, 42W	27.34	27.34
		WN	+warm grey neutral		
174	3	FT167.48A	Tag(s): FT +Tile Trim,Wall Strip,top/mid-level lwr tile trim, 48W	28.87	86.61
		WN	+warm grey neutral		
175	2	FT170.1136T	Tag(s): FT +Lower Tile, Tackable Fabric 11H 36W	25.14	50.28
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
			Tag(s): LT11 FT		
176	1	FT170.1142T	+Lower Tile, Tackable Fabric 11H 42W	27.07	27.07
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): LT11 FT		
177	3	FT170.1148T	+Lower Tile, Tackable Fabric 11H 48W	28.17	84.51
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): LT11 FT		
178	10	FT180.6324T	+Tile,Full-Height,Tackable Fabric 63H 24W	59.11	591.10
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF63 FT		
179	2	FT180.6330T	+Tile,Full-Height,Tackable Fabric 63H 30W	64.08	128.16
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF63 FT		
180	4	FT180.6336T	+Tile,Full-Height,Tackable Fabric 63H 36W	78.45	313.80
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF63 FT		
181	2	FT181.3336T	+Upper Tile, Tackable Fabric 33H 36W	47.51	95.02
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): UT33 FT		
182	1	FT181.3342T	+Upper Tile, Tackable Fabric 33H 42W	50.55	50.55
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): UT33 FT		
183	3	FT181.3348T	+Upper Tile, Tackable Fabric 33H 48W	53.59	160.77
		WN	+warm grey neutral		

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630.563.4701 FAX

INVOICE: 124832
DATE: 10/16/15
PROPOSAL: 128218
PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): UT33 FT		
184	2	FT190.68	+Wall Start 68H	19.67	39.34
			Tag(s): 68 FT		
185	9	FT191.68	+Wall Strip,No Wall Fastener 68H	16.10	144.90
		BU	+black umber		
			Tag(s): 68 FT		
186	6	FT192.11	+Tile Adapter,Wall Strip, 11H	5.37	32.22
			Tag(s): FT		
187	6	FT192.33	+Tile Adapter,Wall Strip, 33H	10.73	64.38
			Tag(s): FT		
188	6	FT197.68A	+Vertical Trim,Wall Strip 68W	19.16	114.96
		WN	+warm grey neutral		
			Tag(s): FT		
189	4	FT290.24L	+Surface Cantilever, for 20"-or 24" deep surface,lft-hnd	8.17	32.68
		WN	+warm grey neutral		
			Tag(s): FT		
190	4	FT290.24R	+Surface Cantilever, for 20"-or 24" deep surface,rt-hnd	8.17	32.68
		WN	+warm grey neutral		
			Tag(s): FT		
191	4	FT420.36PL	+Flip Dr Unit,B-Style Pntd, Lock 36W	138.71	554.84
		KA	+keyed alike		
		EH	+metallic bronze		
		EH	+metallic bronze		
		SM	+on module		
			Tag(s): FT		
192	2	FT920.68	+Wall Start Filler 68H	43.68	87.36
			Tag(s): FT		

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INVOICE: 124832
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PROPOSAL: 128218
PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
193	2	FTS10.2448LD	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 48W, Surf Atch Brkts	65.14	130.28
		LBE	+medium red walnut		
			Tag(s): 24/48 FT		
194	2	FTS10.2472LF	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 72W, Frame Atch	110.10	220.20
		LBE	+medium red walnut		
			Tag(s): 24/72 FT		
195	2	FTS10.2496LF	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 96W, Frame Atch	143.30	286.60
		LBE	+medium red walnut		
			Tag(s): 24/96 FT		
196	2	FV689.P	+Support Leg,Post	44.96	89.92
		EH	+metallic bronze		
			Tag(s): FV		
197	4	G6136.30S	+Task Light,Utility,AO,Etho,Canvas,30W	64.40	257.60
			Tag(s): A		
198	2	LG890.120	+Pedestal Add-On Cushion Top 1H 20D	37.50	75.00
		8T	+crossing-Pr Cat 1		
		05	+crossing warm grey		
			Tag(s): UP		
199	2	LW110.20BF	+Ped W-Pull,Mobile 20D B/F	152.17	304.34
		SR	+3/4-extension roller slides on box drawer, full-e		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		5M	+pencil tray in box drawer, 2 file converters in f		
		HN	+no hand grip		
			Tag(s): UP		
200	2	LW200.301	+Lat File,W-Pull Freestd 2 Dwr Raised Hgt 30W	259.51	519.02
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		CB	+counterweight (recommended)		
		2R	+side-to-side filing rail		
			Tag(s): UL		

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PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
201	2	LW300.68RR	+Stg Twr,W-Pull,Stor Case Wdrb Rt,F/F, 68H	610.87	1,221.74
		SB	+full-extension ball-bearing		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		CR	+coat rod		
		1M	+2 file converters in each file drawer		
			Tag(s): UT		
202	2	1B2JK7-	+Lock Plug and Key,Chrome UM Series	7.00	14.00
		234	+key number 234		
			Tag(s): R		
203	2	FT110.6824N	+Frame,Base Covers, no knockouts 68H 24W	53.39	106.78
		EH	+metallic bronze		
			Tag(s): 68/24N FT		
204	2	FT110.6848N	+Frame,Base Covers, no knockouts 68H 48W	65.14	130.28
		EH	+metallic bronze		
			Tag(s): 68/48N FT		
205	2	FT112.24AP	+Frame Top Cap,Standard Ptd 24W	8.17	16.34
		EH	+metallic bronze		
			Tag(s): A FT		
206	1	FT112.96DP	@Frame Top Cap,Standard Ext to Span 2 Frames Ptd 96W	22.23	22.23
		EH	+metallic bronze		
			Tag(s): D FT		
207	1	FT121.357	+Conn 90,Universal,3way-for 53H frames and higher	26.05	26.05
			Tag(s): FT		
208	1	FT123.168BP	+Conn Cover 90-Deg, 1 Side Covered,Base Cover Ptd 68H	16.35	16.35
		EH	+metallic bronze		
			Tag(s): 1/68B FT		
209	1	FT126.3AP	+Top Cap, Conn 90-Deg, Connects-3 Frame Top Caps Ptd	8.43	8.43
		EH	+metallic bronze		
			Tag(s): 3A FT		

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PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
210	1	FT128.68	+Connection Hardware, Frame-to-Frame 68H	7.92	7.92
			Tag(s): FT		
211	2	FT160.68BP	+Finished End,Base Cover Ptd 68H	18.90	37.80
		EH	+metallic bronze		
			Tag(s): 68B FT		
212	2	FT167.48A	+Tile Trim,Wall Strip,top/mid-level lwr tile trim, 48W	28.87	57.74
		WN	+warm grey neutral		
			Tag(s): FT		
213	2	FT170.1148T	+Lower Tile, Tackable Fabric 11H 48W	28.17	56.34
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): LT11 FT		
214	4	FT180.6324T	+Tile,Full-Height,Tackable Fabric 63H 24W	59.11	236.44
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF63 FT		
215	4	FT180.6348T	+Tile,Full-Height,Tackable Fabric 63H 48W	88.12	352.48
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FF63 FT		
216	2	FT181.3348T	+Upper Tile, Tackable Fabric 33H 48W	53.59	107.18
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): UT33 FT		
217	2	FT190.68	+Wall Start 68H	19.67	39.34
			Tag(s): 68 FT		
218	3	FT191.68	+Wall Strip,No Wall Fastener 68H	16.10	48.30
		BU	+black umber		
			Tag(s): 68 FT		

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PROPOSAL: 128218
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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
219	2	FT192.11	+Tile Adapter,Wall Strip, 11H	5.37	10.74
			Tag(s): FT		
220	2	FT192.33	+Tile Adapter,Wall Strip, 33H	10.73	21.46
			Tag(s): FT		
221	2	FT197.68A	+Vertical Trim,Wall Strip 68W	19.16	38.32
		WN	+warm grey neutral		
			Tag(s): FT		
222	2	FT290.24L	+Surface Cantilever, for 20"-or 24" deep surface,lft-hnd	8.17	16.34
		WN	+warm grey neutral		
			Tag(s): FT		
223	2	FT290.24R	+Surface Cantilever, for 20"-or 24" deep surface,rt-hnd	8.17	16.34
		WN	+warm grey neutral		
			Tag(s): FT		
224	2	FT920.68	+Wall Start Filler 68H	43.68	87.36
			Tag(s): FT		
225	1	FTS10.2454LD	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 54W, Surf Atch Brkts	77.14	77.14
		LBE	+medium red walnut		
			Tag(s): 24/54 FT		
226	2	FTS10.2496LF	+Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 96W, Frame Atch	143.30	286.60
		LBE	+medium red walnut		
			Tag(s): 24/96 FT		
227	1	FV696.39	+Stiffener, 38 5/8W	17.88	17.88
			Tag(s): FV		
228	1	LG890.120	+Pedestal Add-On Cushion Top 1H 20D	37.50	37.50
		8T	+crossing-Pr Cat 1		
		05	+crossing warm grey		
			Tag(s): UP		

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PROPOSAL: 128218
PROJECT#: 100-330

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
229	1	LW110.20BF	+Ped W-Pull,Mobile 20D B/F	152.17	152.17
		SR	+3/4-extension roller slides on box drawer, full-e		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		5M	+pencil tray in box drawer, 2 file converters in f		
		HN	+no hand grip		
			Tag(s): UP		
230	1	LW200.301	+Lat File,W-Pull Freestd 2 Dwr Raised Hgt 30W	259.51	259.51
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		CB	+counterweight (recommended)		
		2R	+side-to-side filing rail		
			Tag(s): UL		
231	4	1B2JK7-	+Lock Plug and Key,Chrome UM Series	7.00	28.00
		235	+key number 235		
			Tag(s): R		
232	2	FT110.4242N	+Frame,Base Covers, no knockouts 42H 42W	54.41	108.82
		EH	+metallic bronze		
			Tag(s): 42/42X FT		
233	1	FT128.42	+Connection Hardware, Frame-to-Frame 42H	5.62	5.62
			Tag(s): FT		
234	1	FT160.42BP	+Finished End,Base Cover Ptd 42H	15.84	15.84
		EH	+metallic bronze		
			Tag(s): 42B FT		
235	2	FT167.42A	+Tile Trim,Wall Strip,top/mid-level lwr tile trim, 42W	27.34	54.68
		WN	+warm grey neutral		
			Tag(s): FT		
236	2	FT170.1142T	+Lower Tile, Tackable Fabric 11H 42W	27.07	54.14
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): LT11 FT		
237	4	FT180.3742T	+Tile,Full-Height,Tackable Fabric 37H 42W	56.35	225.40

CONTINUED...

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): FT		
238	2	FT181.3342T	+Upper Tile, Tackable Fabric 33H 42W	50.55	101.10
		WN	+warm grey neutral		
		51	+cord-Pr Cat 2		
		03	+cord linen		
			Tag(s): UT33 FT		
239	1	FT190.42	+Wall Start 42H	16.10	16.10
			Tag(s): 42 FT		
240	3	FT191.68	+Wall Strip,No Wall Fastener 68H	16.10	48.30
		BU	+black umber		
			Tag(s): 68 FT		
241	2	FT192.11	+Tile Adapter,Wall Strip, 11H	5.37	10.74
			Tag(s): FT		
242	2	FT192.33	+Tile Adapter,Wall Strip, 33H	10.73	21.46
			Tag(s): FT		
243	2	FT197.68A	+Vertical Trim,Wall Strip 68W	19.16	38.32
		WN	+warm grey neutral		
			Tag(s): FT		
244	1	FT280.84LP	+Trans Surf,Sq-Edge Lam Surf, Ptd Stndrd Top Cap 84W	218.91	218.91
		LBE	+medium red walnut		
		EH	+metallic bronze		
		EH	+metallic bronze		
		JL	+stacking on 42"-high base frame		
			Tag(s): FT		
245	1	FT290.24R	+Surface Cantilever, for 20"-or 24" deep surface,rt-hnd	8.17	8.17
		WN	+warm grey neutral		
			Tag(s): FT		
246	1	FT290.30L	+Surface Cantilever, for 30"- deep surface,lft-hnd	9.71	9.71

CONTINUED...

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		WN	+warm grey neutral		
247	1	FT2A1.24FL	Tag(s): FT +Open Support,Archtrl Foot,Frame-Att,Fxd Hght,Lft 24D	84.29	84.29
		EH	+metallic bronze		
248	1	FT2A1.30FR	Tag(s): FT +Open Support,Archtrl Foot,Frame-Att,Fxd Hght,Rt 30D	89.40	89.40
		EH	+metallic bronze		
249	2	FT420.42PL	Tag(s): FT +Flip Dr Unit,B-Style Pntd, Lock 42W	147.39	294.78
		KA	+keyed alike		
		EH	+metallic bronze		
		EH	+metallic bronze		
		SM	+on module		
250	1	FT920.42	Tag(s): FT +Wall Start Filler 42H	35.00	35.00
251	1	FTS10.2442LD	Tag(s): FT +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 42W, Surf Atch Brkts	59.01	59.01
		LBE	+medium red walnut		
252	1	FTS10.2484LF	Tag(s): 24/42 FT +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 24D 84W, Frame Atch	133.60	133.60
		LBE	+medium red walnut		
253	1	FTS10.3084LF	Tag(s): 24/84 FT +Rectangular Surface,Sq-Edge, Lam Top/Thermo Edge, 30D 84W, Frame Atch	165.78	165.78
		LBE	+medium red walnut		
254	2	G6136.42S	Tag(s): 30/84 FT +Task Light,Utility,AO,Etho,Canvas,42W	64.63	129.26
255	1	LG890.120	Tag(s): A +Pedestal Add-On Cushion Top 1H 20D	37.50	37.50
		8T	+crossing-Pr Cat 1		

CONTINUED...

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#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		05	+crossing warm grey		
			Tag(s): UP		
256	1	LW110.20BF	+Ped W-Pull,Mobile 20D B/F	152.17	152.17
		SR	+3/4-extension roller slides on box drawer, full-e		
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		5M	+pencil tray in box drawer, 2 file converters in f		
		HN	+no hand grip		
			Tag(s): UP		
257	1	LW200.301	+Lat File,W-Pull Freestd 2 Dwr Raised Hgt 30W	259.51	259.51
		SS	+smooth paint on smooth steel		
		EH	+metallic bronze		
		KA	+keyed alike		
		CB	+counterweight (recommended)		
		2R	+side-to-side filing rail		
			Tag(s): UL		
258	1	TSQ # 62381	Labor to Receive, Deliver and Install Union, Normal Working Hours	18,340.00	18,340.00

SUBTOTAL....: 140,987.90
FREIGHT.....: 1,160.38
INSTALL.....: 18,340.00

Please Remit To:
Interior Investments, LLC
Lockbox Number 778208
8208 Solutions Center
Chicago, IL 60677-8002

BEFORE 11/15/15, PAY THIS AMOUNT....: $ 160,488.28
AFTER 11/15/15, PAY THIS AMOUNT....: $ 162,895.60

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

DATED

AGENDA ACTION

NOV 10 2015

TO OWNER: City of Oak Brook Terrace
17W275 Butterfield Road
Oak Brook Terrace, IL 60181

PROJECT: New Police Station

SUBCONTRACT NO.:
APPLICATION NO: 1
PERIOD FROM: 09.01.2015
PERIOD TO: 09.30.2015

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
Construction Cleaning Company
516 N. Ogden Ave, # 129
Chicago, IL 60642

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 5,450.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 5,450.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ $5,450.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ $0.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 5,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 5,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 0.00

RDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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.

CONTRACTOR:

By: _____ Date: 11/04/15

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 4th day of November, 2015
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
Daniel Sayre
Notary Public, State of Illinois
My Commission Expires 6/2/2019

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 . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

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

AIA DOCUMENT G703

APPLICATION NO: 1
APPLICATION DATE: 09.01.2015
PERIOD TO: 09.30.2015
ARCHITECT'S PROJECT NO:

B	C	D	E	F	G		H	I
DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
New Police Station		APPLICATION		STORED	AND STORED		(C - G)	RATE)
		(D + E)		(NOT IN	TO DATE			
				D OR E)	(D+E+F)			
FINAL CLEANING (LABOR + INSURANCE)	$5,450.00	$0.00	$5,450.00	$0.00	$5,450.00	100.00%	$0.00	$0.00
GRAND TOTALS	**$5,450.00**	$0.00	**5,450.00**	**0.00**	**$5,450.00**	100.00%	$0.00	$0.00

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 OF 1

O OWNER:
ity of Oakbrook Terrace
7W275 Butterfield Rd
akbrook Terrace, IL 60181

PROJECT:
New Police Facility & City Hall Renovations

APPLICATION NO: 1
APP. DATE: 10/15/15
PERIOD FROM: 10/01/15
PERIOD TO: 10/31/15

Distribution to:
☐ OWNER
☐ CONTRACTOR
☐ OWNERS REP.

ROM CONTRACTOR:
ction Flag Co.
900 Egerton Court
Woodridge, IL 60517

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

PROJECT NOS:

CONTRACT DATE: 07/28/15

10/15/15

OFFICIAL SEAL
PETER LIWANAG
Notary Public - State of Illinois
My Commission Expires Aug 4, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

application is made for payment, as shown below, in connection with the Contract.
ontinuation 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		$ 3,269.00
Net change by Change Orders		$ 0.00
. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,269.00
. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,269.00
. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 326.90	
b. % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b) or Total in Column I of G703)		$ 326.90
. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,942.10
. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
. CURRENT PAYMENT DUE		$ 2,942.10
. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 326.90

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

CONTRACTOR: Action Flag Co.
1900 Egerton Court, Woodridge, IL 60517

By: [signature] Date: 10-15-15

State of: Illinois County of: WILL
Subscribed and sworn to before me this
Notary Public
My Commission expires:

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 2,942.10

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
APPLICATION DATE: 10/15/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	**Flag Pole - Pole and Socket**	$1,469.00		$1,469.00		$1,469.00	100.00%	$0.00	$146.90
PD-002	**Flag Pole - Accessories**	$1,250.00		$1,250.00		$1,250.00	100.00%	$0.00	$125.00
PD-003	**Flag Pole - Labor**	$550.00		$550.00		$550.00	100.00%	$0.00	$55.00
PD-004	**(insurance/warranties/As-builds**					$0.00		$0.00	$0.00
PD-005	**included in cost of items above)**					$0.00		$0.00	$0.00
PD-006						$0.00		$0.00	$0.00
PD-007						$0.00		$0.00	$0.00
PD-008						$0.00		$0.00	$0.00
PD-009						$0.00		$0.00	$0.00
PD-010						$0.00		$0.00	$0.00
PD-011						$0.00		$0.00	$0.00
PD-012						$0.00		$0.00	$0.00
PD-013						$0.00		$0.00	$0.00
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 3,269.00	$ -	$ 3,269.00	$ -	$ 3,269.00	100.00%	$ -	$ 326.90

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CONTINUATION SHEET

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

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CONTINUATION SHEET

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	Change Orders								
CO - 01						$0.00		$0.00	$0.00
CO - 02						$0.00		$0.00	$0.00
CO - 03						$0.00		$0.00	$0.00
CO - 04						$0.00		$0.00	$0.00
CO - 05						$0.00		$0.00	$0.00
CO - 06						$0.00		$0.00	$0.00
CO - 07						$0.00		$0.00	$0.00
CO - 08						$0.00		$0.00	$0.00
CO - 09						$0.00		$0.00	$0.00
CO - 10						$0.00		$0.00	$0.00
CO - 11						$0.00		$0.00	$0.00
CO - 12						$0.00		$0.00	$0.00
CO - 13						$0.00		$0.00	$0.00
CO - 14						$0.00		$0.00	$0.00
CO - 15						$0.00		$0.00	$0.00
CO - 16						$0.00		$0.00	$0.00
CO - 17						$0.00		$0.00	$0.00
CO - 18						$0.00		$0.00	$0.00
CO - 19						$0.00		$0.00	$0.00
CO - 20						$0.00		$0.00	$0.00
CO - 21						$0.00		$0.00	$0.00
CO - 22						$0.00		$0.00	$0.00
CO - 23						$0.00		$0.00	$0.00
CO - 24						$0.00		$0.00	$0.00
CO - 25						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	GRAND TOTAL	**$3,269.00**	**$0.00**	**$3,269.00**	**$0.00**	**$3,269.00**	**100%**	**$0.00**	**$326.90**

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ACTION FLAG CO.

1900 EGERTON COURT
WOODRIDGE, IL 60517

Date	Invoice #
8/3/2015	24785

Bill To	Ship To
CITY OF OAKBROOK TERRACE ATTN: DONNA SHELDON 17W275 BUTTERFIELD ROAD OAKBROOK TERRACE, IL 60181-4041	CITY OF OAKBROOK TERRACE ATTN: DONNA SHELDON 17W275 BUTTERFIELD ROAD OAKBROOK TERRACE, IL 60181-4041

P.O. Number	Terms	Due Date	Via	Ship	F.O.B.	CUSTOMER #
1447	Net 30	9/2/2015	TRUCK	10/6/2015		

Description	Quantity	Price Each	Amount
EC30H SATIN FINISH FLAGPOLE WITH DELUXE WINCH INTERNAL HALYARD AND ADDED OPTIONAL GOLD BALL, INSTALLATION OF FLAGPOLE AND EARLY SHIPMENT OF GROUND SOCKET. THANK YOU FOR YOUR ORDER, WE GREATLY APPRECIATE YOUR BUSINESS. EMAIL INVOICE TO DONNA ON 10-8-15 , PLEASE PROCESS INVOICE FOR CHECK PAYMENT. THANK YOU.	1	3,269.00	3,269.00

THANK YOU FOR YOUR ORDER, WE GREATLY APPRECIATE YOUR BUSINESS

Subtotal	$3,269.00
Sales Tax (0.0%)	$0.00
Total	$3,269.00
Payments/Credits	$0.00
Balance Due	$3,269.00

PHONE # 800-669-9639

FAX # 630-985-0773

REMIT TO:
ACTION FLAG CO.
1900 EGERTON CT.
WOODRIDGE, IL 60517

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

City #

COUNTY OF _____

Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Action Flag Co.
to furnish 1 Flagpole
for the premises known as City of Oak Brook Terrace (17W275 Butterfield Rd)
of which City of Oak Brook Terrace is the owner.

THE undersigned, for and in consideration of Three thousand two hundred sixty nine and 00/100 ($3269.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10-21-15 COMPANY NAME Action Flag Co.
ADDRESS 800 Eastern Ct, Woodridge, IL 60517
SIGNATURE AND TITLE Sarah B. Mara, President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Sarah Mara BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Action Flag Co. WHO IS THE CONTRACTOR FURNISHING Flagpole WORK ON THE BUILDING LOCATED AT 17W275 Butterfield Rd, Oak Brook Terrace, IL 60181 OWNED BY City of Oak Brook Terrace

That the total amount of the contract including extras* is $ 3269.00 on which he or she has received payment of $ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
N/A					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10-21-15 SIGNATURE: Sarah B. Mara

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF October, 2015

Jennifer A. Kendra
NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F-3870 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL
JENNIFER A KENDRA
Notary Public - State of Illinois
My Commission Expires Jan 27, 2018

AGENDA ACTION
NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

O OWNER:
ity of Oakbrook Terrace
W275 Butterfield Rd
akbrook Terrace, IL 60181

ROM CONTRACTOR:
Hassert Landscaping, Inc.
7832 West Bluff Road
emont, Illinois 60439

ONTRACT FOR BP 02G Landscaping and Site Furnishings

PROJECT:
New Police Facility & City Hall Renovations

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

APPLICATION NO: 1
APP. DATE: 10/16/15
PERIOD FROM: 09/01/15
PERIOD TO: 10/31/15

PROJECT NOS:

CONTRACT DATE: 06/22/15

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

CONTRACTOR'S APPLICATION FOR PAYMENT

pplication is made for payment, as shown below, in connection with the Contract.
ontinuation 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			$ 92,578.00
Net change by Change Orders			$ (3,662.00)
CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 88,916.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 87,731.00
RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	8,773.10	
b. % of Stored Material (Column F on G703)	$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 8,773.10
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 78,957.90
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
CURRENT PAYMENT DUE			$ 78,957.90
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 9,958.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$11,885.00	($15,547.00)
TOTALS	$11,885.00	($15,547.00)
NET CHANGES by Change Order	($3,662.00)	

CONTRACTOR: J. Hassert Landscaping, Inc.
17832 West Bluff Road Lemont, Illinois 60439

By: Date: 10/27/15

State of: Illinois County of: Cook
Subscribed and sworn to before me this 27 October 2015
Notary Public:
My Commission expires: 06/28/2016

OFFICIAL SEAL
PETER FRANZ
Notary Public - State of Illinois
My Commission Expires Jun 28, 2016

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 78,957.90

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

OWNER'S REPRESENTATIVE

By: Date:

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD FROM: 9/1/2015
PERIOD TO: 10/31/2015
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A	B	C	D	E	F	G		H	I
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	New Police facility								
PD-001	Insurance	$1,830.00	$0.00	$1,830.00		$1,830.00	100.00%	$0.00	$183.00
PD-002	Bond	$1,475.00	$0.00	$1,475.00		$1,475.00	100.00%	$0.00	$147.50
PD-003	Submittals/Shops/Samples	$150.00	$0.00	$150.00		$150.00	100.00%	$0.00	$15.00
PD-004	As builds/Closeout/O&M Manuals	$150.00	$0.00	$150.00		$150.00	100.00%	$0.00	$15.00
PD-005	Warranties and Guarantees	$1,185.00	$0.00	$0.00		$0.00	0.00%	$1,185.00	$0.00
PD-006	LEED Documentation	$200.00	$0.00	$200.00		$200.00	100.00%	$0.00	$20.00
PD-007	Maintenance	$3,000.00	$0.00	$3,000.00		$3,000.00	100.00%	$0.00	$300.00
PD-008	OH&P	$9,921.00	$0.00	$9,921.00		$9,921.00	100.00%	$0.00	$992.10
PD-009	Plantings - Labor	$10,800.00	$0.00	$10,800.00		$10,800.00	100.00%	$0.00	$1,080.00
PD-010	Sod - Labor	$5,400.00	$0.00	$5,400.00		$5,400.00	100.00%	$0.00	$540.00
PD-011	Mulch - Labor	$3,000.00	$0.00	$3,000.00		$3,000.00	100.00%	$0.00	$300.00
PD-012	Soil - Labor	$2,500.00	$0.00	$2,500.00		$2,500.00	100.00%	$0.00	$250.00
PD-013	Flagstone/Bike Racks - Labor	$750.00	$0.00	$750.00		$750.00	100.00%	$0.00	$75.00
PD-014	Trees - Material	$8,295.00	$0.00	$8,295.00		$8,295.00	100.00%	$0.00	$829.50
PD-015	Shrubs/Bushes - Material	$7,025.00	$0.00	$7,025.00		$7,025.00	100.00%	$0.00	$702.50
PD-016	Sod - Material	$3,685.00	$0.00	$3,685.00		$3,685.00	100.00%	$0.00	$368.50
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 59,366.00	$ -	$ 58,181.00	$ -	$ 58,181.00	98.00%	$ 1,185.00	$ 5,818.10

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

CONTINUATION SHEET

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	New Police facility								
PD-001	Not Used					$0.00		$0.00	$0.00
PD-002						$0.00		$0.00	$0.00
PD-003						$0.00		$0.00	$0.00
PD-004						$0.00		$0.00	$0.00
PD-005						$0.00		$0.00	$0.00
PD-006						$0.00		$0.00	$0.00
PD-007						$0.00		$0.00	$0.00
PD-008						$0.00		$0.00	$0.00
PD-009						$0.00		$0.00	$0.00
PD-010						$0.00		$0.00	$0.00
PD-011						$0.00		$0.00	$0.00
PD-012						$0.00		$0.00	$0.00
PD-013						$0.00		$0.00	$0.00
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ -	$ -	$ -	$ -	$ -		$ -	$ -

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
APPLICATION DATE: 10/16/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	City Hall Renovation								
CH-001	City Hall Work - ALL	$33,212.00	$0.00	$33,212.00		$33,212.00	100.00%	$0.00	$3,321.20
CH-002						$0.00		$0.00	$0.00
CH-003						$0.00		$0.00	$0.00
CH-004						$0.00		$0.00	$0.00
CH-005						$0.00		$0.00	$0.00
CH-006						$0.00		$0.00	$0.00
CH-007						$0.00		$0.00	$0.00
CH-008						$0.00		$0.00	$0.00
CH-009						$0.00		$0.00	$0.00
CH-010						$0.00		$0.00	$0.00
CH-011						$0.00		$0.00	$0.00
CH-012						$0.00		$0.00	$0.00
CH-013						$0.00		$0.00	$0.00
CH-014						$0.00		$0.00	$0.00
CH-015						$0.00		$0.00	$0.00
CH-016						$0.00		$0.00	$0.00
CH-017						$0.00		$0.00	$0.00
CH-018						$0.00		$0.00	$0.00
CH-019						$0.00		$0.00	$0.00
CH-020						$0.00		$0.00	$0.00
CH-021						$0.00		$0.00	$0.00
CH-022						$0.00		$0.00	$0.00
CH-023						$0.00		$0.00	$0.00
CH-024						$0.00		$0.00	$0.00
CH-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 33,212.00	$ -	$ 33,212.00	$ -	$ 33,212.00	100.00%	$ -	$ 3,321.20
	BASE BID TOTAL	$92,578.00							

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
APPLICATION DATE: 10/16/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Orders								
CO - 01	**Remove wood fence (East Property Line)**	$615.00	$0.00	$615.00		$615.00	100.00%	$0.00	$61.50
CO - 02	**City Hall Work Removal**	($15,547.00)	$0.00	($15,547.00)		($15,547.00)	100.00%	$0.00	($1,554.70)
CO - 03	**Delete Trees & Modify at City Hall Entr.**	$2,580.00	$0.00	$2,580.00		$2,580.00	100.00%	$0.00	$258.00
CO - 04	**Added Landscaping at City Hall Entr.**	$4,690.00	$0.00	$4,690.00		$4,690.00	100.00%	$0.00	$469.00
CO - 05	**Topsoil (B/C Builders)**	$4,000.00	$0.00	$4,000.00		$4,000.00	100.00%	$0.00	$400.00
CO - 06						$0.00		$0.00	$0.00
CO - 07						$0.00		$0.00	$0.00
CO - 08						$0.00		$0.00	$0.00
CO - 09						$0.00		$0.00	$0.00
CO - 10						$0.00		$0.00	$0.00
CO - 11						$0.00		$0.00	$0.00
CO - 12						$0.00		$0.00	$0.00
CO - 13						$0.00		$0.00	$0.00
CO - 14						$0.00		$0.00	$0.00
CO - 15						$0.00		$0.00	$0.00
CO - 16						$0.00		$0.00	$0.00
CO - 17						$0.00		$0.00	$0.00
CO - 18						$0.00		$0.00	$0.00
CO - 19						$0.00		$0.00	$0.00
CO - 20						$0.00		$0.00	$0.00
CO - 21						$0.00		$0.00	$0.00
CO - 22						$0.00		$0.00	$0.00
CO - 23						$0.00		$0.00	$0.00
CO - 24						$0.00		$0.00	$0.00
CO - 25						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ (3,662.00)	$ -	$ (3,662.00)	$ -	$ (3,662.00)	100.00%	$ -	$ (366.20)
	GRAND TOTAL	**$88,916.00**	**$0.00**	**$87,731.00**	**$0.00**	**$87,731.00**	**99%**	**$1,185.00**	**$8,773.10**

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF Dupage

Qty #

Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by City of Oakbrook Terrace 17W275 Butterfield Road Oakbrook Terrace, IL 60181 to furnish Landscaping & Site Furnishings
for the premises known as New Police Station & City Hall Renovations 17W 275 Butterfield Road Oakbrook Terrace, IL 60181 of which City of Oakbrook Terrace is the owner.

THE undersigned, for and in consideration of Seventy Eight Thousand NineHundred Fifty Seven 90/100 ($78,957.10) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/27/15 COMPANY NAME J. Hassert Landscaping Inc.
ADDRESS 17832 W. Bluff Road Lemont IL 60439

SIGNATURE AND TITLE President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Dupage

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Justin Hassert BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) J. Hassert Landscaping Inc. WHO IS THE CONTRACTOR FURNISHING Landscaping & Site Furnishings WORK ON THE BUILDING LOCATED AT 17W275 Butterfield Road Oakbrook Terrace, IL 60181 OWNED BY City of Oakbrook Terrace
That the total amount of the contract including extras* is $88,916.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J. Hassert Landscaping Inc. 17832 W. Bluff Road	Landscaping &	$88,916.00	$0.00	$78,957.10	$9,958.10
Lemont, IL 60439	Site Furnishings				
All labor, benefits and materials paid in full.					
Materials taken from fully paid stock and					
delivered to jobsite in our own trucks.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		$88,916.00	$0.00	$78,957.10	$9,958.10

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/27/15 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27 DAY OF October, 2015

NOTARY PUBLIC

OFFICIAL SEAL
PETER FRANZ
Notary Public - State of Illinois
My Commission Expires Jun 28, 2016

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

f.1722 R5/96

Provided by Chicago Title Insurance Company

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702 (2)

TO:
City Of Oakbrook Terrace
17W275 Butterfield Rd.
Oakbrook Terrace, Il 60181
FROM CONTRACTOR:
Mercedes Section Five Installations
57 E 24th Street
Chicago Heights, IL 60411
CONTRACT FOR: Installation

PROJECT: Oakbrook Terrace
New police facility and renovation of city hall
17W275 Butterfield Rd
Oakbrook Terrace Illinois
VIA ARCHITECT:
Williams Architects
500 Park Blvd, Suite800
Itasca, Ill 60143

APPLICATION NO.: 2
PERIOD TO: October 31, 2015
PROJECT NOS.: 4528
2012-018
CONTRACT DATE: September 9, 2014

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$35,000.00
2. NET CHANGE BY CHANGE ORDERS		($9,000.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$26,000.00
		$0.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$26,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$1,300.00	
	0	
b. % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$1,300.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		$24,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$23,400.00
8. CURRENT PAYMENT DUE		$1,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,300.00	

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

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.

CONTRACTOR: **Mercedes Section Five Installations**

BY: RS DATE: 10/23/15

State of: Illinois
County of: Cook
Subscribed and sworn to before

LISA BUTUSO
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 22, 2017

Notary Public: Lisa Butuso
My Commission expires: 10/22/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... $ _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

Mercedes Section Five Installations

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

CHANGE ORDER NO: 0
APPLICATION NUMBER: 1
APPLICATION DATE:
PERIOD FROM: October 01, 2015
TO: October 31,2015
ARCHITECT'S PROJECT NO:

A		C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED AND STORED			
				THIS APPLICATION					
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	POLICE FACILITY								
1	Installation	$24,000.00	$24,000.00	$0.00	$0.00	$24,000.00	100%	$0.00	$1,200.00
2	Insurance	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
5									
6									
14									
15									
16	CITY HALL RENOVATIONS								
17	Installation	$9,000.00		$9,000.00	$0.00	$9,000.00	100%	$0.00	$450.00
18	Insurance	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
20	Change order #1	($9,000.00)		($9,000.00)			100%	$0.00	($450.00)
21									
27									
		$25,000.00		$0.00	$0.00	$25,000.00	100%	$0.00	$1,300.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

AGENDA ACTION

NOV 10 2015

TO: *City of Oakbrook Terrace*

CONTRACT FOR: *Oakbrook Terrace PD & C*
17W275 Butterfield Rd.
Oakbrook Terrace,IL 60181

APPLICATION NO. 2R
PERIOD FROM: 9/1/2015
TO: 09/31/2015

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD OFFICE

VIA ARCHITECT:

Harbour Contractors, Inc.
23830 W. Main St.
Plainfield, IL 60544

FROM: *AMERICAN DOOR AND DOCK, INC.*
2125 HAMMOND DRIVE
SCHAUMBURG, IL

ARCHITECT'S PROJECT NO: 01-1204

CONTRACT FOR: OVERHEAD DOORS AND OPERATORS

CONTRACT DATE: 14-Apr-15

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 45,574.00
2. Net change by Change Orders $ (11,418.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) 34,156.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 34,156.00
5. RETAINAGE:
   a. 10% of Completed Work — Round to Whole $ 3,415.60
   b. 10% of Stored Materials — Round to Whole $
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 30,740.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 30,650.40
8. CURRENT PAYMENT DUE $ 90.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 3,415.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		11,418.00
		0.00
Total approved this Month		0.00
TOTALS		11,418.00
NET CHANGE by Change Orders		

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.

SUBCONTRACTOR:

BY: Kelly Kantzavelos — 10/19/2015

Kelly Kantzavelos, Corporate Secretary, Amer. Door and Dock, Inc.

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 19th day of October 2015

Notary Public: Natalia Parks

OFFICIAL SEAL
NATALIA PARKS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES [illegible]

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... $

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

From AMERICAN DOOR AND DOCK, Inc.

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

Job Name: Oakbrook Terrace PD & City Hall
17W275 Butterfield Rd.
Oakbrook Terrace,IL 60181

APPLICATION NUMBER: 2R
APPLICATION DATE: 09/31/2015
PERIOD FROM: 9/1/2015
TO: 09/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE 10%
			Previous Applications	This Application: Work in Place	This Application: Stored Materials (not in D or E)				
1	Overhead Doors, Operators and Grill	$ 23,271.00	$ 23,271.00			$ 23,271.00	100.00%		$ 2,327.10
2	Union Labor	$ 6,720.00	$ 6,720.00			$ 6,720.00	100.00%		$ 672.00
3	Submittal/Shops	$ 50.00	$ 50.00			$ 50.00	100.00%		$ 5.00
4	As Builds/Closeout/O&M	$ 50.00		$ 50.00		$ 50.00	100.00%		$ 5.00
5	OH&P	$ 3,965.00	$ 3,965.00			$ 3,965.00	100.00%		$ 396.50
6	Insurance	$ 50.00	$ 50.00			$ 50.00	100.00%		$ 5.00
7	Warranties/Guarantees	$ 50.00		$ 50.00		$ 50.00	100.00%		$ 5.00
8	CITY HALL						100.00%		
9									
10									
TOTALS		$34,156.00	$34,056.00	$100.00		$34,156.00	100.00%		$3,415.60

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
TGM Fabricating, Inc
57 E 24th Street
Chicago Heights, IL 60448

CONTRACT FOR BP 02i - Fences and Gates

PROJECT:
New Police Faciliy & City Hall Renovations

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

APPLICATION NO: 2
APP. DATE: 10/23/15
PERIOD FROM: 10/01/15
PERIOD TO: 10/31/15

PROJECT NOS:

CONTRACT DATE:

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

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.

1. ORIGINAL CONTRACT SUM			$ 26,480.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 26,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 25,980.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)		$ 2,598.00	
b. % of Stored Material (Column F on G703)		$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 2,598.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 23,382.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 14,400.00
8. CURRENT PAYMENT DUE			$ 8,982.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 3,098.00

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

CONTRACTOR: TGM Fbricating, Inc.

By: R J Date: 10/23/15

State of: Illinois County of: Cook
Subscribed and sworn to before me this
Notary Public: Lisa Butus
My Commission expires: 10/22/2017

LISA BUTUS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 22, 2017

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 8,982.00

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 10/23/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	**Detailing, Submittals**	$1,000.00	$1,000.00	$0.00		$1,000.00	100.00%	$0.00	$100.00
PD-002	**Fabrication**	$7,000.00	$3,000.00	$4,000.00		$7,000.00	100.00%	$0.00	$700.00
PD-003	**Material**	$9,500.00	$6,500.00	$3,000.00		$9,500.00	100.00%	$0.00	$950.00
PD-004	**Closeouts - Leed - Warranties**	$500.00		$0.00		$0.00	0.00%	$500.00	$0.00
PD-005	**Insurance**	$500.00	$500.00	$0.00		$500.00	100.00%	$0.00	$50.00
PD-006	**Labor**	$7,980.00	$5,000.00	$2,980.00		$7,980.00	100.00%	$0.00	$798.00
PD-007						$0.00		$0.00	$0.00
PD-008						$0.00		$0.00	$0.00
PD-009						$0.00		$0.00	$0.00
PD-010						$0.00		$0.00	$0.00
PD-011						$0.00		$0.00	$0.00
PD-012						$0.00		$0.00	$0.00
PD-013						$0.00		$0.00	$0.00
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 26,480.00	$ 16,000.00	$ 9,980.00	$ -	$ 25,980.00	98.11%	$ 500.00	$ 2,598.00

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

ONTINUATION SHEET AIA DOCUMENT G703

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

O OWNER:
ity of Oakbrook Terrace
7W275 Butterfield Rd
akbrook Terrace, IL 60181

ROM CONTRACTOR:
arney & Company
36 Schneider Dr.
outh Elgin, IL 60177

ONTRACT FOR BP 10B-1 - Toilet Partitions and Acceessories

PROJECT:
New Police Faciliy & City Hall Renovations

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

APPLICATION NO: 2
APP. DATE: 10/15/15
PERIOD FROM: 10/01/15
PERIOD TO: 10/31/15

PROJECT NOS:

CONTRACT DATE: 07/06/15

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

CONTRACTOR'S APPLICATION FOR PAYMENT

pplication is made for payment, as shown below, in connection with the Contract.
ontinuation 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			$ 12,235.00
Net change by Change Orders			$ 0.00
CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 12,235.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 12,235.00
RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 1,223.50	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 1,223.50
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 11,011.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 9,972.00
CURRENT PAYMENT DUE			$ 1,039.50
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 1,223.50

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

CONTRACTOR: Carney and Company, Inc., 636 Schneider Drive, South Elgin, IL 60177

By: _____ Date: 10/15/15

State of: Illinois County of: Kane
Subscribed and sworn to before me this
Notary Public: Theresa A. Swan
My Commission expires: January 31, 2017

OFFICIAL SEAL
THERESA A. SWAN
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Jan. 31, 2017

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 1,039.50

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 10/15/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	Freight	$623.00	$471.00	$152.00		$623.00	100.00%	$0.00	$62.30
PD-002	Submittals	$15.00	$15.00	$0.00		$15.00	100.00%	$0.00	$1.50
PD-003	Closeout/AS-Build/LEED	$15.00	$0.00	$15.00		$15.00	100.00%	$0.00	$1.50
PD-004	Insurance	$15.00	$15.00	$0.00		$15.00	100.00%	$0.00	$1.50
PD-005	Toilet Accessories-Material Only	$2,128.00	$1,140.00	$988.00		$2,128.00	100.00%	$0.00	$212.80
PD-006	Grab Bars-Material Only	$350.00	$350.00	$0.00		$350.00	100.00%	$0.00	$35.00
PD-007	Shower Seats/Shower Rods/Curtains-Matl	$2,238.00	$2,238.00	$0.00		$2,238.00	100.00%	$0.00	$223.80
PD-008	Metal Mounting Pedestal-Material Only	$425.00	$425.00	$0.00		$425.00	100.00%	$0.00	$42.50
PD-009	Fire Extinguishers/Cabinets-Matl Only	$926.00	$926.00	$0.00		$926.00	100.00%	$0.00	$92.60
PD-010	Toilet Partition/Urinal Screen-Matl Only	$5,500.00	$5,500.00	$0.00		$5,500.00	100.00%	$0.00	$550.00
PD-011						$0.00		$0.00	$0.00
PD-012						$0.00		$0.00	$0.00
PD-013						$0.00		$0.00	$0.00
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 12,235.00	$ 11,080.00	$ 1,155.00	$ -	$ 12,235.00	100.00%	$ -	$ 1,223.50

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 10/15/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

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

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 10/15/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	City Hall Renovation								
CH-001	NA					$0.00		$0.00	$0.00
CH-002						$0.00		$0.00	$0.00
CH-003						$0.00		$0.00	$0.00
CH-004						$0.00		$0.00	$0.00
CH-005						$0.00		$0.00	$0.00
CH-006						$0.00		$0.00	$0.00
CH-007						$0.00		$0.00	$0.00
CH-008						$0.00		$0.00	$0.00
CH-009						$0.00		$0.00	$0.00
CH-010						$0.00		$0.00	$0.00
CH-011						$0.00		$0.00	$0.00
CH-012						$0.00		$0.00	$0.00
CH-013						$0.00		$0.00	$0.00
CH-014						$0.00		$0.00	$0.00
CH-015						$0.00		$0.00	$0.00
CH-016						$0.00		$0.00	$0.00
CH-017						$0.00		$0.00	$0.00
CH-018						$0.00		$0.00	$0.00
CH-019						$0.00		$0.00	$0.00
CH-020						$0.00		$0.00	$0.00
CH-021						$0.00		$0.00	$0.00
CH-022						$0.00		$0.00	$0.00
CH-023						$0.00		$0.00	$0.00
CH-024						$0.00		$0.00	$0.00
CH-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	BASE BID TOTAL	**$12,235.00**							

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 10/15/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Orders								
CO - 01						$0.00		$0.00	$0.00
CO - 02						$0.00		$0.00	$0.00
CO - 03						$0.00		$0.00	$0.00
CO - 04						$0.00		$0.00	$0.00
CO - 05						$0.00		$0.00	$0.00
CO - 06						$0.00		$0.00	$0.00
CO - 07						$0.00		$0.00	$0.00
CO - 08						$0.00		$0.00	$0.00
CO - 09						$0.00		$0.00	$0.00
CO - 10						$0.00		$0.00	$0.00
CO - 11						$0.00		$0.00	$0.00
CO - 12						$0.00		$0.00	$0.00
CO - 13						$0.00		$0.00	$0.00
CO - 14						$0.00		$0.00	$0.00
CO - 15						$0.00		$0.00	$0.00
CO - 16						$0.00		$0.00	$0.00
CO - 17						$0.00		$0.00	$0.00
CO - 18						$0.00		$0.00	$0.00
CO - 19						$0.00		$0.00	$0.00
CO - 20						$0.00		$0.00	$0.00
CO - 21						$0.00		$0.00	$0.00
CO - 22						$0.00		$0.00	$0.00
CO - 23						$0.00		$0.00	$0.00
CO - 24						$0.00		$0.00	$0.00
CO - 25						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	GRAND TOTAL	$12,235.00	$11,080.00	$1,155.00	$0.00	$12,235.00	100%	$0.00	$1,223.50

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

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Abbey Paving Co., Inc.
1949 County Line Road
Aurora, IL 60502

CONTRACT FOR General Site Maintenance Labor & Machine Time

PROJECT:
New Police Facilly & City Hall Renovations

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

APPLICATION NO: 3
APP. DATE: 10/31/15
PERIOD FROM: 10/01/15
PERIOD TO: 10/31/15

PROJECT NOS:

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 34,400.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 34,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 16,681.50
5. RETAINAGE:			
a. 5.00% (Column D + E on G703)	% of Completed Work	$ 834.08	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 834.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 15,847.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 12,323.84
8. CURRENT PAYMENT DUE			$ 3,523.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 18,552.58

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

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.

CONTRACTOR: Abbey Paving Co., Inc.

By: _____ Date: 10/31/15

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 30 Oct 2015
Notary Public:
My Commission expires: 10/24/18

CATHERINE GRAVES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 3,523.59

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 3
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	Insurance	$380.00	$380.00			$380.00	100.00%	$0.00	$19.00
PD-002	Bond Not Required	$0.00				$0.00		$0.00	$0.00
PD-003	Submittals/Shops/Samples	$0.00				$0.00		$0.00	$0.00
PD-004	As builds/Closeout/O&M Manuals	$0.00				$0.00		$0.00	$0.00
PD-005	Warranties and Guarantees	$0.00				$0.00		$0.00	$0.00
PD-006	LEED Documentation	$0.00				$0.00		$0.00	$0.00
PD-007	OH&P	$1,290.00	$675.57			$675.57	52.37%	$614.43	$33.78
PD-008	Labor and Machine Time	$24,130.00	$12,637.58	$2,988.35		$15,625.93	64.76%	$8,504.07	$781.30
PD-009						$0.00		$0.00	$0.00
PD-010						$0.00		$0.00	$0.00
PD-011						$0.00		$0.00	$0.00
PD-012						$0.00		$0.00	$0.00
PD-013						$0.00		$0.00	$0.00
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 25,800.00	$ 13,693.15	$ 2,988.35	$ -	$ 16,681.50	64.66%	$ 9,118.50	$ 834.08

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 3
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	City Hall Renovation								
CH-001	Submittals/Shops/Samples	$0.00				$0.00		$0.00	$0.00
CH-002	As builds/Closeout/O&M Manuals	$0.00				$0.00		$0.00	$0.00
CH-003	Warranties and Guarantees	$430.00				$0.00	0.00%	$430.00	$0.00
CH-004	LEED Documentation	$0.00				$0.00		$0.00	$0.00
CH-005	OH&P	$0.00				$0.00		$0.00	$0.00
CH-006	Labor & Machine Time	$8,170.00				$0.00	0.00%	$8,170.00	$0.00
CH-007						$0.00		$0.00	$0.00
CH-008						$0.00		$0.00	$0.00
CH-009						$0.00		$0.00	$0.00
CH-010						$0.00		$0.00	$0.00
CH-011						$0.00		$0.00	$0.00
CH-012						$0.00		$0.00	$0.00
CH-013						$0.00		$0.00	$0.00
CH-014						$0.00		$0.00	$0.00
CH-015						$0.00		$0.00	$0.00
CH-016						$0.00		$0.00	$0.00
CH-017						$0.00		$0.00	$0.00
CH-018						$0.00		$0.00	$0.00
CH-019						$0.00		$0.00	$0.00
CH-020						$0.00		$0.00	$0.00
CH-021						$0.00		$0.00	$0.00
CH-022						$0.00		$0.00	$0.00
CH-023						$0.00		$0.00	$0.00
CH-024						$0.00		$0.00	$0.00
CH-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 8,600.00	$ -	$ -	$ -	$ -	0.00%	$ 8,600.00	$ -

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 3
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Orders								
CO - 01						$0.00		$0.00	$0.00
CO - 02						$0.00		$0.00	$0.00
CO - 03						$0.00		$0.00	$0.00
CO - 04						$0.00		$0.00	$0.00
CO - 05						$0.00		$0.00	$0.00
CO - 06						$0.00		$0.00	$0.00
CO - 07						$0.00		$0.00	$0.00
CO - 08						$0.00		$0.00	$0.00
CO - 09						$0.00		$0.00	$0.00
CO - 10						$0.00		$0.00	$0.00
CO - 11						$0.00		$0.00	$0.00
CO - 12						$0.00		$0.00	$0.00
CO - 13						$0.00		$0.00	$0.00
CO - 14						$0.00		$0.00	$0.00
CO - 15						$0.00		$0.00	$0.00
CO - 16						$0.00		$0.00	$0.00
CO - 17						$0.00		$0.00	$0.00
CO - 18						$0.00		$0.00	$0.00
CO - 19						$0.00		$0.00	$0.00
CO - 20						$0.00		$0.00	$0.00
CO - 21						$0.00		$0.00	$0.00
CO - 22						$0.00		$0.00	$0.00
CO - 23						$0.00		$0.00	$0.00
CO - 24						$0.00		$0.00	$0.00
CO - 25						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	GRAND TOTAL	$34,400.00	$13,693.15	$2,988.35	$0.00	$16,681.50	48%	$17,718.50	$834.08

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

WAIVER OF LIEN TO DATE

State of: Illinois
County of: DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Oakbrook Terrace

to furnish Labor and Machine Time

for the premises known as New Police Facility & City Hall Renovations

of which City of Oakbrook Terrace is the owner.

THE undersigned, for and in consideration of Three thousand five hundred twenty-three & 59/100 ($3,523.59) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the state of Illinois, relating to mechanics; liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/31/2015

COMPANY NAME Abbey Paving & Sealcoating Co., Inc.
ADDRESS 1949 County Line Road, Aurora, IL 60502

SIGNATURE AND TITLE Executive Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, John Gillian BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Executive Vice President OF Abbey Paving & Sealcoating Co., Inc. WHO IS THE CONTRACTOR FURNISHING Labor and Machine Time WORK ON THE BUILDING LOCATED AT New Police Facility & City Hall Renovations OWNED BY City of Oakbrook Terrace

That the total amount of the contract including extras* is $34,400.00 on which he or she has received payment of $12,323.83 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Abbey Paving	Labor & Equipment	$34,400.00	$12,323.83	$3,523.59	$18,552.58
All labor and related expenses paid in					$0.00
full. No outside equipment rental used.					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		$34,400.00	$12,323.83	$3,523.59	$18,552.58

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/31/2015 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October 2015

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC

CATHERINE GRAVES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 24, 2018

F.1722 R5/96

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AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER:
CITY OF OAK BROOK TERRACE
17W275 BUTTERFIELD ROAD
OAKBROOK TERRACE, IL 60181

PROJECT: **CITY OF OAKBROOK TERRACE**
NEW POLICE FACILITY
17W275 BUTTERFIELD ROAD
OAKBROOK TERRACE, IL 60181

APPLICATION NO: 3 Distribution to:
10/1/2015 ☐ OWNER
PERIOD TO: 10/31/2015 ☐ CONSTRUCTION MANAGER
PROJECT NO: 2012-018 ☐ ARCHITECT
CONTRACT DATE: 6/24/2015 ☐ CONTRACTOR

FROM CONTRACTOR:
Concorde Sign & Engraving, Inc.
30 East St. Charles Road
Villa Park, IL 60181

VIA CONSTRUCTION MANAGER: **Harbour Contractors, Inc**
VIA ARCHITECT: **Williams Architects** 2012-018

CONTRACT FOR: **SIGNAGE**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 22,051.00
2. Net change by Change Orders		$ 1,113.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 23,164.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 22,964.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 2,296.40	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,296.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 20,667.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 15,120.00
8. CURRENT PAYMENT DUE		$ 5,547.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,496.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$1,113.00	
TOTALS	$1,113.00	
NET CHANGES by Change Order	$1,113.00	

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.

CONTRACTOR:
By: _____ Date: 10-28-15

State of: Illinois
Subscribed and sworn to before me this 28th day of October 2015
Notary Public:

County of: Dorado
OFFICIAL SEAL
CARLA J AIELLO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/12/18

My Commission expires: 6-12-18

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 $ _____

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

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
G702/CMa-1992
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CONTINUATION SHEET

AIA DOCUMENT G703

Concorde Sign & Engraving, Inc.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 3
APPLICATION DATE: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO: 2012-018

NEW POLICE FACILITY OBT

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	SIGNAGE MATERIALS	$18,201.00	$15,000.00	$3,201.00		$18,201.00	100.00%	$0.00	$1,820.10
2	ADMINISTRATION	$300.00	$300.00			$300.00	100.00%	$0.00	$30.00
3	INSURANCE	$1,100.00	$1,100.00			$1,100.00	100.00%	$0.00	$110.00
	DRAWINGS	$400.00	$400.00			$400.00	100.00%	$0.00	$40.00
1	LABOR	$1,850.00		$1,850.00		$1,850.00	100.00%	$0.00	$185.00
2	CLOSEOUT/O&M/WARRANTY	$200.00				$0.00	0.00%	$200.00	$0.00
3	CHANGE ORDER # 1	$1,113.00		$1,113.00		$1,113.00	100.00%	$0.00	$111.30
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	GRAND TOTALS	$23,164.00	$16,800.00	$6,164.00	$0.00	$22,964.00	71.43%	$200.00	$2,296.40

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STATE OF ILLINOIS
COUNTY OF DUPAGE } SS

WAIVER OF LIEN TO DATE

Qty #_____

Escrow #_____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____HARBOUR CONSTRUCTION, INC._____

To furnish_____SIGNAGE FOR CITY OF OAKBROOK TERRACE NEW POLICE FACILITY_____

For the premises known as___17W275 BUTERFIELD ROAD, OAKBROOK TERRACE, IL 60181_____

Of which_____CITY OF OAKBROOK TERRACE _____ is the owner.

The undersigned, for and in consideration of ___FIVE THOUSAND FIVE HUNDRED FORTY SEVEN AND 60/100_____

($___5,547.60_____) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledge, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, an on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date, by the undersigned for the above-described premises, INCLUDING EXTRAS*. Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics' liens.

DATE: OCTOBER 28, 2015

COMPANY NAME: CONCORDE SIGN & ENGRAVING, INC.
ADDRESS: 30 East St. Charles Road, Villa Park, IL 60181

SIGNATURE AND TITLE_____SECRETARY

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)_____DEAN T. CHIAMPAS_____BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)_____SECRETARY_____OF (COMPANY NAME)_____CONCORDE SIGN & ENGRAVING,INC_____WHO IS THE CONTRACTOR FURNISHING _____SIGNAGE_____WORK ON THE BUILDING LOCATED AT_ CITY OF OAKBROOK TERRACE NEW POLICE FACILITY – 17W275 BUTTERFIELD RD., OAKBROOK TERRACE, IL 60181_ OWNED BY_____CITY OF OAKBROOK TERRACE_____

That the total amount of the contract including extras* is $ __23,164.00_____on which her or she has received payment of $ _____15,120.00_____prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties have contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESS	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CONCORDE SIGN & ENGRAVING, INC	MATERIALS 2012-018	$21,314.00	$15,120.00	$3,697.60	$ 2,496.40
CONCORDE SIGN & ENGRAVING, INC	LABOR	$1,850.00	$0.00	$1,850.00	$0.00
All labor provided in house by Concorde Sign & Engraving, Inc. and is paid in full. All material is taken from fully paid stock and delivered to the jobsite by company owned trucks. Company owned equipment is used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		$23,164.00	$15,120.00	$5,547.60	$2,496.40

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work or any kind done or in connection with said work other than stated.

DATE: October 28, 2015 SIGNATURE:_____

SUBSCRIBED AND SWORN TO BEFORE ME THIS ____28____DAY OF___OCTOBER_____2015_____

OFFICIAL SEAL
CARLA J RIELLO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/12/18

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PULBIC

NOV 10 2015

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702 (4)

TO:
City Of Oakbrook Terrace
17W275 Butterfield Rd.
Oakbrook Terrace, Il 60181
FROM CONTRACTOR:
TGM Fabricating, Inc
57 E 24th Street
Chicago Heights, IL 60411
CONTRACT FOR: Structural Steel Material

PROJECT: Oakbrook Terrace
New police facility and renovation of city hall
17W275 Butterfield Rd
Oakbrook Terrace Illinois
VIA ARCHITECT:
Williams Architects
500 Park Blvd, Suite800
Itasca, Ill 60143

APPLICATION NO. :
PERIOD TO : October 31, 2015
PROJECT NOS. : 4526
2012-018
CONTRACT DATE: September 9, 2014

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $100,000.00

2. NET CHANGE BY CHANGE ORDERS ..... ($19,350.00)

3. CONTRACT SUM TO DATE (Line 1 ± 2) $80,650.00

4. TOTAL COMPLETED & STORED TO DATE $78,650.00
(Column G on G703)

5. RETAINAGE:
a. 10 % of Completed Work $7,865.00
(Column D + E on G703)
b. % of Stored Material $0.00
(Column F on G703)
Total Retainage (Line 5a+5b or
Total in Column I of G703) $7,865.00

6. TOTAL EARNED LESS RETAINAGE $70,785.00
(Line 4 less line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificates) $62,920.00

8. CURRENT PAYMENT DUE $8,370.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $9,865.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$850.00	$0.00
TOTALS	$850.00	$0.00
NET CHANGES by Change Order	$0.00	

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.

CONTRACTOR: TGM Fabricating, Inc

BY: R A DATE: 10/23/15

State of : Illinois
County of : Cook
Subscribed and sworn to before

LISA BUTUSO
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 22, 2017

Notary Public : Lisa Butuso
My Commission expires: 10/22/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... $

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

ARCHITECT:
By: _____ Date: _____

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

TGM Fabricating, Inc

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

CHANGE ORDER NO: 0
APPLICATION NUMBER: 1
APPLICATION DATE:
PERIOD FROM: October 01, 2015
TO: October 31,2015
ARCHITECT'S PROJECT NO:

A		C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION		AND STORED		BALANCE	
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G+C)	TO FINISH (C-G)	RETAINAGE
	POLICE FACILITY								
1	Detailing, sumbittals	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$1,000.00
2	Fabrication	$26,500.00	$26,500.00	$0.00	$0.00	$26,500.00	100%	$0.00	$2,650.00
3	Material	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100%	$0.00	$2,600.00
4	Closeouts - Leed	$1,500.00	$0.00	$0.00	$0.00	$0.00	0%	$1,500.00	$0.00
5	Insurance	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$100.00
6	Change Order Detailing	$850.00	$850.00	$850.00	$0.00	$850.00	100%	$0.00	$85.00
14									
15									
16	CITY HALL RENOVATIONS								
17	Detailing, sumbittals	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$500.00
18	Fabrication	$18,500.00		$18,500.00	$0.00	$18,500.00	100%	$0.00	$1,850.00
19	Material	$10,000.00		$10,000.00	$0.00	$10,000.00	100%	$0.00	$1,000.00
20	Closeouts - Leed	$500.00				$0.00		$500.00	$0.00
21	Insurance	$1,000.00		$1,000.00		$1,000.00		$0.00	$100.00
27	Change Order #3	($20,200.00)		($20,200.00)		($20,200.00)			($2,020.00)
		$80,650.00	$69,350.00	$9,300.00	$0.00	$78,650.00	98%	$2,000.00	$7,865.00

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

City of Oakbrook Terrace

17W275 Butterfield Rd

Oakbrook Terrace, IL 60181

PROJECT:

New Police Facility & City Hall Renovations

APPLICATION 4

APP. DATE 10/31/15

PERIOD FR 10/01/15

PERIOD TO 10/31/15

Distribution to:

☐ OWNER

☐ CONTRACTOR

☐ OWNER'S REP.

FROM CONTRACTOR:

Abbey Paving Co., Inc.

1949 County Line Road
Aurora, IL 60502

VIA ARCHITECT:

Williams Architects

500 Park Blvd, Suite 800, Itasca - IL 60143

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: Asphalt Paving

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 141,000.00
2. Net change by Change Orders		$ 1,567.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 142,567.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 142,567.50
5. RETAINAGE:		
a. 10 % of Complet (Column D + E on G703)	14,256.75	
b. % of Stored M (Column F on G703)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 14,256.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 128,310.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 123,273.00
8. CURRENT PAYMENT DUE		$ 5,037.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 14,256.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month	$1,567.50	
TOTALS	$0.00	($22,644.00)
NET CHANGES by Change Order	($22,644.00)	

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.

CONTRACTOR: Abbey Paving Co., Inc.

By: _____ Date: 42300

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 23rd day of October, 2015
Notary Public:
My Commission expires: 10/24/2018

CATHERINE GRAVES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 24, 2018

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 5,037.75

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 4
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	Insurance	$470.00	$470.00			$470.00	100.00%	$0.00	$47.00
PD-002	Bond Not Required	$0.00				$0.00		$0.00	$0.00
PD-003	Submittals/Shops/Samples	$0.00				$0.00		$0.00	$0.00
PD-004	As builds/Closeout/O&M Manuals	$0.00				$0.00		$0.00	$0.00
PD-005	Warranties and Guarantees	$335.00		$335.00		$335.00	100.00%	$0.00	$33.50
PD-006	LEED Documentation	$0.00				$0.00		$0.00	$0.00
PD-007	OH&P	$0.00				$0.00		$0.00	$0.00
PD-008	Aggregate Base	$13,760.00	$13,760.00			$13,760.00	100.00%	$0.00	$1,376.00
PD-009	Asphalt Paving	$42,685.00	$42,685.00			$42,685.00	100.00%	$0.00	$4,268.50
PD-010	Striping/Signs/Thermo	$9,850.00	$9,850.00			$9,850.00	100.00%	$0.00	$985.00
PD-011						$0.00		$0.00	$0.00
PD-012						$0.00		$0.00	$0.00
PD-013						$0.00		$0.00	$0.00
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 67,100.00	$ 66,765.00	$ 335.00	$ -	$ 67,100.00	100.00%	$ -	$ 6,710.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 4
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	City Hall Renovation								
CH-001	Submittals/Shops/Samples	$0.00				$0.00		$0.00	$0.00
CH-002	As builds/Closeout/O&M Manuals	$0.00				$0.00		$0.00	$0.00
CH-003	Warranties and Guarantees	$3,695.00		$3,695.00		$3,695.00	100.00%	$0.00	$369.50
CH-004	LEED Documentation	$0.00				$0.00		$0.00	$0.00
CH-005	CH&P	$0.00				$0.00		$0.00	$0.00
CH-006	Eathwork	$15,655.00	$15,655.00			$15,655.00	100.00%	$0.00	$1,565.50
CH-007	Aggregate Base	$6,180.00	$6,180.00			$6,180.00	100.00%	$0.00	$618.00
CH-008	Asphalt Paving	$48,370.00	$48,370.00			$48,370.00	100.00%	$0.00	$4,837.00
CH-009						$0.00		$0.00	$0.00
CH-010						$0.00		$0.00	$0.00
CH-011						$0.00		$0.00	$0.00
CH-012						$0.00		$0.00	$0.00
CH-013						$0.00		$0.00	$0.00
CH-014						$0.00		$0.00	$0.00
CH-015						$0.00		$0.00	$0.00
CH-016						$0.00		$0.00	$0.00
CH-017						$0.00		$0.00	$0.00
CH-018						$0.00		$0.00	$0.00
CH-019						$0.00		$0.00	$0.00
CH-020						$0.00		$0.00	$0.00
CH-021						$0.00		$0.00	$0.00
CH-022						$0.00		$0.00	$0.00
CH-023						$0.00		$0.00	$0.00
CH-024						$0.00		$0.00	$0.00
CH-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 73,900.00	$ 70,205.00	$ 3,695.00	$ -	$ 73,900.00	100.00%	$ -	$ 7,390.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 4
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Orders								
CO - 01	CO 1 - Scope Add	$1,567.50		$1,567.50		$1,567.50	100.00%	$0.00	$156.75
CO - 02						$0.00		$0.00	$0.00
CO - 03						$0.00		$0.00	$0.00
CO - 04						$0.00		$0.00	$0.00
CO - 05						$0.00		$0.00	$0.00
CO - 06						$0.00		$0.00	$0.00
CO - 07						$0.00		$0.00	$0.00
CO - 08						$0.00		$0.00	$0.00
CO - 09						$0.00		$0.00	$0.00
CO - 10						$0.00		$0.00	$0.00
CO - 11						$0.00		$0.00	$0.00
CO - 12						$0.00		$0.00	$0.00
CO - 13						$0.00		$0.00	$0.00
CO - 14						$0.00		$0.00	$0.00
CO - 15						$0.00		$0.00	$0.00
CO - 16						$0.00		$0.00	$0.00
CO - 17						$0.00		$0.00	$0.00
CO - 18						$0.00		$0.00	$0.00
CO - 19						$0.00		$0.00	$0.00
CO - 20						$0.00		$0.00	$0.00
CO - 21						$0.00		$0.00	$0.00
CO - 22						$0.00		$0.00	$0.00
CO - 23						$0.00		$0.00	$0.00
CO - 24						$0.00		$0.00	$0.00
CO - 25						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 1,567.50	$ -	$ 1,567.50	$ -	$ 1,567.50	100.00%	$ -	$ 156.75
	GRAND TOTAL	$142,567.50	$136,970.00	$5,597.50	$0.00	$142,567.50	100%	$0.00	$14,256.75

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

WAIVER OF LIEN TO DATE

State of: Illinois
County of: DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Oakbrook Terrace

to furnish Asphalt Paving

for the premises known as New Police Facility & City Hall Renovations

of which City of Oakbrook Terrace is the owner.

THE undersigned, for and in consideration of Five thousand thirty-seven & 75/100 ($5,037.75) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the state of Illinois, relating to mechanics; liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/31/2015

COMPANY NAME Abbey Paving & Sealcoating Co., Inc.

ADDRESS 1949 County Line Road, Aurora, IL 60502

SIGNATURE AND TITLE Executive Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, John Gillian BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Executive Vice President OF Abbey Paving & Sealcoating Co., Inc. WHO IS THE CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING LOCATED AT New Police Facility & City Hall Renovations OWNED BY City of Oakbrook Terrace

That the total amount of the contract including extras* is $142,567.50 on which he or she has received payment of $123,273.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Abbey Paving	Asphalt Paving	$103,504.34	$84,209.84	$5,037.75	$14,256.75
DuPage Materials	Asphalt Material	$39,063.16	$39,063.16	$0.00	$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		$142,567.50	$123,273.00	$5,037.75	$14,256.75

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/31/2015 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October 2015

CATHERINE GRAVES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 24, 2018

NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

F.1722 R5/96

Provided by Chicago Title Insurance Co. - Approved for Computer Reproduction

AGENDA ACTION

NOV 10 2015

(5)

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

TO:
City of Oakbrook Terrace
17W275 Butterfield Rd.
Oakbrook Terrace ,Il 60181

FROM CONTRACTOR:
Builders Concrete Services LLC
321 Center Street
Hillside Il 60162

CONTRACT FOR: Excavation

PROJECT: Oakbrook Terrace
New police facility and renovation of city hall
17W275 Butterfield Rd
Oakbrook Terrace Illinois

VIA ARCHITECT:
Williams Architects
500 Park Blvd. Suite800
Itasca, Ill 60143

APPLICATION NO. : 8A- R
PERIOD TO : Octomber 31-2015
PROJECT NOS. : 4526
2012-018
CONTRACT DATE: July 8, 2014

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$359,000.00
2. NET CHANGE BY CHANGE ORDERS		($31,154.32)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$327,845.68
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$327,845.68
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$16,392.30	
b. % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$16,392.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		$311,453.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$210,628.80
8. CURRENT PAYMENT DUE		$100,824.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$16,392.30	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	$16,539.00	($2,285.00)
Total approved this Month	$12,447.27	($57,855.59)
TOTALS	$28,986.27	($60,140.59)
NET CHANGES by Change Order	($31,154.32)	

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.

CONTRACTOR: Builders Concrete Services LLC

BY: _____ DATE: 10-30-15

State of : Illinois
County of : Cook
Subscribed and sworn to before me this 30 th day of October 2015

Notary Public : Rosalia Godinez
My Commission expires: 04-21-17

OFFICIAL SEAL
ROSALIA GODINEZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/21/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 $ _____

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

ARCHITECT:

By: _____ Date: _____

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

Builders Concrete Services LLC

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

CHANGE ORDER NO: 0
APPLICATION NUMBER: 8A- R
APPLICATION DATE. October 30-2015
PERIOD FROM: July 08, 2014
TO: October 31-2015
ARCHITECT'S PROJECT NO: 2012-018

A		C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION		AND STORED			
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	POLICE STATION								
1	MOBILIZATION	$5,561.21	$5,561.21	$0.00	$0.00	$5,561.21	100%	$0.00	$278.06
2	EROSION CONTROL	$12,068.19	$12,068.19	$0.00	$0.00	$12,068.19	100%	$0.00	$603.41
3	6" CA-6 PAD	$1,184.00	$1,184.00	$0.00	$0.00	$1,184.00	100%	$0.00	$59.20
4	TOPSOIL STRIP	$10,214.40	$10,214.40	$0.00	$0.00	$10,214.40	100%	$0.00	$510.72
5	CUT TO FILL	$23,573.90	$19,000.00	$4,573.90	$0.00	$23,573.90	100%	$0.00	$1,178.70
6	HAUL OFF	$24,083.40	$18,083.40	$6,000.00	$0.00	$24,083.40	100%	$0.00	$1,204.17
7	STRUCTURE EXCAVATION	$31,290.00	$31,290.00	$0.00	$0.00	$31,290.00	100%	$0.00	$1,564.50
8	FINE GRADING	$17,811.20	$12,811.20	$5,000.00	$0.00	$17,811.20	100%	$0.00	$890.56
9	STONE SUB BASE FOR SLABS ON GRADE	$22,560.00	$22,560.00	$0.00	$0.00	$22,560.00	100%	$0.00	$1,128.00
10	CA-6 SUPPLY ONLY	$8,626.00	$7,000.00	$1,626.00	$0.00	$8,626.00	100%	$0.00	$431.30
11	FOUNDATION BACKFILL AGGREGATE	$23,004.00	$23,004.00	$0.00	$0.00	$23,004.00	100%	$0.00	$1,150.20
12	FABRIC AND STONE FOR PAVERS	$59,162.50	$55,000.50	$4,162.00	$0.00	$59,162.50	100%	$0.00	$2,958.13
13	TOPSOIL REPSREAD	$14,861.20	$2,000.00	$12,861.20	$0.00	$14,861.20	100%	$0.00	$743.06
14	CITY HALL		$0.00		$0.00	$0.00	#DIV/0!	$0.00	$0.00
15	MOBILIZATION	$5,022.62	$0.00	$5,022.62	$0.00	$5,022.62	100%	$0.00	$251.13
16	EROSION CONTROL	$10,313.47	$0.00	$10,313.47	$0.00	$10,313.47	100%	$0.00	$515.67
17	MISC DEMO	$15,192.33	$0.00	$15,192.33	$0.00	$15,192.33	100%	$0.00	$759.62
18	CURB REMOVAL	$3,389.75	$0.00	$3,389.75	$0.00	$3,389.75	100%	$0.00	$169.49
19	SIDEWALK REMOVAL	$2,788.50	$0.00	$2,788.50	$0.00	$2,788.50	100%	$0.00	$139.43

Builders Concrete Services LLC

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.

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

CHANGE ORDER NO: 0
APPLICATION NUMBER: 8A- R
APPLICATION DATE: October 30-2015
PERIOD FROM: July 08, 2014
TO: Octomber 31-2015
ARCHITECT'S PROJECT NO: 2012-018

A		C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION		AND STORED		BALANCE	
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G+C)	TO FINISH (C-G)	RETAINAGE
20	TOPSOIL STRIP	$4,616.05	$0.00	$4,616.05	$0.00	$4,616.05	100%	$0.00	$230.80
21	CUT TO FILL	$3,674.55	$0.00	$3,674.55	$0.00	$3,674.55	100%	$0.00	$183.73
22	HAUL OFF	$6,307.00	$0.00	$6,307.00	$0.00	$6,307.00	100%	$0.00	$315.35
23	STRUCTURE EXCAVATION	$14,784.00	$0.00	$14,784.00	$0.00	$14,784.00	100%	$0.00	$739.20
24	FINE GRADING	$7,894.20	$0.00	$7,894.20	$0.00	$7,894.20	100%	$0.00	$394.71
25	CA-6 SUPPLY ONLY	$4,430.00	$0.00	$4,430.00	$0.00	$4,430.00	100%	$0.00	$221.50
26	BACKFILL AGGREGATE	$9,742.00	$0.00	$9,742.00	$0.00	$9,742.00	100%	$0.00	$487.10
27	TOPSOIL REPSREAD	$11,923.20	$0.00	$11,923.20	$0.00	$11,923.20	100%	$0.00	$596.16
28	PHASE 3 WORK	$4,922.33	$0.00	$4,922.33	$0.00	$4,922.33	100%	$0.00	$246.12
29									
30	Change order 1	$14,616.00	$14,616.00	$0.00	$0.00	$14,616.00	100%	$0.00	$730.80
31	Change order 2	($1,435.00)	($1,435.00)	$0.00	$0.00	($1,435.00)	100%	$0.00	($71.75)
32	Change order 3	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
33	Change order 4	$1,923.00	$1,923.00	$0.00	$0.00	$1,923.00	100%	$0.00	$96.15
34	Change order 5	$4,699.09	$0.00	$4,699.09	$0.00	$4,699.09	100%	$0.00	$234.95
35	Change order 6	($850.00)	($850.00)	$0.00	$0.00	($850.00)	100%	$0.00	($42.50)
36	Change order 7	($48,675.59)	$0.00	($48,675.59)	$0.00	($48,675.59)	100%	$0.00	($2,433.78)
37	Change order 8	$7,748.18	$0.00	$7,748.18	$0.00	$7,748.18	100%	$0.00	$387.41
38	Change order 9	($9,180.00)	$0.00	($9,180.00)	$0.00	($9,180.00)	100%	$0.00	($459.00)
		$327,845.68	$234,030.90	$93,814.78	$0.00	$327,845.68	100%	$0.00	$16,392.30

AGENDA ACTION

NOV 10 2015

CONTINUATION SHEET AIA DOCUMENT G703

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:
New Police Facility & City Hall Renovations

APPLICATION NO: 5
APP. DATE: 10/15/15
PERIOD FROM: 10/01/15
PERIOD TO: 10/31/15

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

FROM CONTRACTOR:
Triumph Restoration, Inc.
18822 S. 82nd Avenue
Mokena, IL 60448

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

PROJECT NOS:

CONTRACT FOR: Joint Sealants

CONTRACT DATE: 03/02/15

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 28,640.00
2. Net change by Change Orders			$ (8,800.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 19,840.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 17,544.70
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 1,754.47	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 1,754.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 15,790.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 11,510.55
8. CURRENT PAYMENT DUE			$ 4,279.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 4,049.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	($8,800.00)
TOTALS	$0.00	($8,800.00)
NET CHANGES by Change Order	($8,800.00)	

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.

CONTRACTOR: Triumph Resoration, Inc.
18822 S. 82nd Avenue, Mokena, IL 60448

By: Justin G. Watrobka Date: 10-15-15

Vice President

State of: Illinois County of: WILL
Subscribed and sworn to before me this 15th day of October 2015
Notary Public: [signature]
My Commission expires: 11/14/2015

OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 14, 2015

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 4,279.68

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 10/15/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	**Insurance**	$273.00	$273.00			$273.00	100.00%	$0.00	$27.30
PD-002	**Bond Not Required**	$0.00				$0.00		$0.00	$0.00
PD-003	**Submittals/Shops/Samples**	**$200.00**	**$200.00**			**$200.00**	**100.00%**	**$0.00**	**$20.00**
PD-004	**As builds/Closeout/O&M Manuals**	$100.00				$0.00	0.00%	$100.00	$0.00
PD-005	**Warranties and Guarantees**	$100.00				$0.00	0.00%	$100.00	$0.00
PD-006	**LEED Documentation**	$100.00				$0.00	0.00%	$100.00	$0.00
PD-007	**OH&P**	$2,203.00	$1,101.50			$1,101.50	50.00%	$1,101.50	$110.15
PD-008	**Exterior Caulking Material**	$1,012.00	$1,012.00			$1,012.00	100.00%	$0.00	$101.20
PD-009	**Exterior Caulking Labor**	$5,734.00	$5,734.00			$5,734.00	100.00%	$0.00	$573.40
PD-010	**Interior Caulking Material**	$1,341.00	$670.50	$536.40		$1,206.90	90.00%	$134.10	$120.69
PD-011	**Interior Caulking Labor**	$7,597.00	$3,798.50	$3,038.80		$6,837.30	90.00%	$759.70	$683.73
PD-012	**Security Caulking Material**	$177.00		$177.00		$177.00	100.00%	$0.00	$17.70
PD-013	**Security Caulkinmg Labor**	$1,003.00		$1,003.00		$1,003.00	100.00%	$0.00	$100.30
PD-014						$0.00		$0.00	$0.00
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	**$ 19,840.00**	**$ 12,789.50**	**$ 4,755.20**	**$ -**	**$ 17,544.70**	**88.43%**	**$ 2,295.30**	**$ 1,754.47**

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 10/15/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	City Hall Renovation								
CH-001	Submittals/Shops/Samples/Bond					$0.00		$0.00	$0.00
CH-002	As builds/Closeout/O&M Manuals					$0.00		$0.00	$0.00
CH-003	Warranties and Guarantees					$0.00		$0.00	$0.00
CH-004	LEED Documentation					$0.00		$0.00	$0.00
CH-005	OH&P	$1,722.00	$1,722.00			$1,722.00	100.00%	$0.00	$172.20
CH-006	Exterior Caulk Material	$797.00	$797.00			$797.00	100.00%	$0.00	$79.70
CH-007	Exterior Caulk Labor	$4,511.00	$4,511.00			$4,511.00	100.00%	$0.00	$451.10
CH-008	Interior Caulk Material	$265.00	$265.00			$265.00	100.00%	$0.00	$26.50
CH-009	Interior Caulk Labor	$1,505.00	$1,505.00			$1,505.00	100.00%	$0.00	$150.50
CH-010						$0.00		$0.00	$0.00
CH-011						$0.00		$0.00	$0.00
CH-012						$0.00		$0.00	$0.00
CH-013						$0.00		$0.00	$0.00
CH-014						$0.00		$0.00	$0.00
CH-015						$0.00		$0.00	$0.00
CH-016						$0.00		$0.00	$0.00
CH-017						$0.00		$0.00	$0.00
CH-018						$0.00		$0.00	$0.00
CH-019						$0.00		$0.00	$0.00
CH-020						$0.00		$0.00	$0.00
CH-021						$0.00		$0.00	$0.00
CH-022						$0.00		$0.00	$0.00
CH-023						$0.00		$0.00	$0.00
CH-024						$0.00		$0.00	$0.00
CH-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 8,800.00	$ 8,800.00	$ -	$ -	$ 8,800.00	100.00%	$ -	$ 880.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 10/15/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Orders								
CO - 01		($8,800.00)	($8,800.00)			($8,800.00)	100.00%	$0.00	($880.00)
CO - 02						$0.00		$0.00	$0.00
CO - 03						$0.00		$0.00	$0.00
CO - 04						$0.00		$0.00	$0.00
CO - 05						$0.00		$0.00	$0.00
CO - 06						$0.00		$0.00	$0.00
CO - 07						$0.00		$0.00	$0.00
CO - 08						$0.00		$0.00	$0.00
CO - 09						$0.00		$0.00	$0.00
CO - 10						$0.00		$0.00	$0.00
CO - 11						$0.00		$0.00	$0.00
CO - 12						$0.00		$0.00	$0.00
CO - 13						$0.00		$0.00	$0.00
CO - 14						$0.00		$0.00	$0.00
CO - 15						$0.00		$0.00	$0.00
CO - 16						$0.00		$0.00	$0.00
CO - 17						$0.00		$0.00	$0.00
CO - 18						$0.00		$0.00	$0.00
CO - 19						$0.00		$0.00	$0.00
CO - 20						$0.00		$0.00	$0.00
CO - 21						$0.00		$0.00	$0.00
CO - 22						$0.00		$0.00	$0.00
CO - 23						$0.00		$0.00	$0.00
CO - 24						$0.00		$0.00	$0.00
CO - 25						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ (8,800.00)	$ (8,800.00)	$ -	$ -	$ (8,800.00)	100.00%	$ -	$ (880.00)
	GRAND TOTAL	$19,840.00	$12,789.50	$4,755.20	$0.00	$17,544.70	88%	$2,295.30	$1,754.47

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

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

City of Oakbrook Terrace

17W275 Butterfield Rd

Oakbrook Terrace, IL 60181

PROJECT:

New Police Facility & City Hall Renovations

APPLICATI 5

APP. DATE 10/31/15

PERIOD FR 10/01/15

PERIOD TC 10/31/15

Distribution to:

☐ OWNER

☐ CONTRACTOR

☐ OWNER'S REP.

FROM CONTRACTOR:

Abbey Paving Co., Inc.

1949 County Line Road
Aurora, IL 60502

VIA ARCHITECT:

Williams Architects

500 Park Blvd, Suite 800, Itasca - IL 60143

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: Site Concrete

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.

1. ORIGINAL CONTRACT SUM		$ 203,950.00
2. Net change by Change Orders		$ (22,644.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 181,306.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 181,306.00
5. RETAINAGE:		
a. 10 % of Complet (Column D + E on G703)	18,130.60	
b. % of Stored M (Column F on G703)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,677.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 163,175.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 154,494.00
8. CURRENT PAYMENT DUE		$ 8,681.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 18,130.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$22,644.00
Total approved this Month	$0.00	
TOTALS	$0.00	($22,644.00)
NET CHANGES by Change Order	($22,644.00)	

CONTRACTOR: Abbey Paving Co., Inc.

By: _____ Date: 42300

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 23rd day of October, 20
Notary Public:
My Commission expires: 10/24/2018

CATHERINE GRAVES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 24, 2018

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 8,681.40

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	Insurance	$1,020.00	$1,020.00			$1,020.00	100.00%	$0.00	$102.00
PD-002	Bond Not Required	$0.00				$0.00		$0.00	$0.00
PD-003	Submittals/Shops/Samples	$0.00				$0.00		$0.00	$0.00
PD-004	As builds/Closeout/O&M Manuals	$0.00				$0.00		$0.00	$0.00
PD-005	Warranties and Guarantees	$712.00		$712.00		$712.00	100.00%	$0.00	$71.20
PD-006	LEED Documentation	$0.00				$0.00		$0.00	$0.00
PD-007	OH&P	$0.00				$0.00		$0.00	$0.00
PD-008	Curb & Gutter	$37,320.00	$37,320.00			$37,320.00	100.00%	$0.00	$3,732.00
PD-009	Sidewalk	$43,787.00	$43,787.00			$43,787.00	100.00%	$0.00	$4,378.70
PD-010	PCC Pavement	$43,166.00	$43,166.00			$43,166.00	100.00%	$0.00	$4,316.60
PD-011	Layout	$8,025.00	$8,025.00			$8,025.00	100.00%	$0.00	$802.50
PD-012	Bollards	$7,680.00	$2,304.00	$5,376.00		$7,680.00	100.00%	$0.00	$768.00
PD-013	Bike Racks	$1,125.00		$1,125.00		$1,125.00	100.00%	$0.00	$112.50
PD-014	Flag Pole Installation	$2,415.00	$2,415.00			$2,415.00	100.00%	$0.00	$241.50
PD-015						$0.00		$0.00	$0.00
PD-016						$0.00		$0.00	$0.00
PD-017						$0.00		$0.00	$0.00
PD-018						$0.00		$0.00	$0.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 145,250.00	$ 138,037.00	$ 7,213.00	$ -	$ 145,250.00	100.00%	$ -	$ 14,525.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	City Hall Renovation								
CH-001	Submittals/Shops/Samples	$0.00				$0.00		$0.00	$0.00
CH-002	As builds/Closeout/O&M Manuals	$0.00				$0.00		$0.00	$0.00
CH-003	Warranties and Guarantees	$293.00		$293.00		$293.00	100.00%	$0.00	$29.30
CH-004	LEED Documentation	$0.00				$0.00		$0.00	$0.00
CH-005	CH&P	$0.00				$0.00		$0.00	$0.00
CH-006	Curb & Gutter	$11,015.00	$11,015.00			$11,015.00	100.00%	$0.00	$1,101.50
CH-007	Sidewalk	$28,572.00	$28,572.00			$28,572.00	100.00%	$0.00	$2,857.20
CH-008	PCC Pavement	$16,680.00	$16,680.00			$16,680.00	100.00%	$0.00	$1,668.00
CH-009	Bollards	$2,140.00		$2,140.00		$2,140.00	100.00%	$0.00	$214.00
CH-010						$0.00		$0.00	$0.00
CH-011						$0.00		$0.00	$0.00
CH-012						$0.00		$0.00	$0.00
CH-013						$0.00		$0.00	$0.00
CH-014						$0.00		$0.00	$0.00
CH-015						$0.00		$0.00	$0.00
CH-016						$0.00		$0.00	$0.00
CH-017						$0.00		$0.00	$0.00
CH-018						$0.00		$0.00	$0.00
CH-019						$0.00		$0.00	$0.00
CH-020						$0.00		$0.00	$0.00
CH-021						$0.00		$0.00	$0.00
CH-022						$0.00		$0.00	$0.00
CH-023						$0.00		$0.00	$0.00
CH-024						$0.00		$0.00	$0.00
CH-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 58,700.00	$ 56,267.00	$ 2,433.00	$ -	$ 58,700.00	100.00%	$ -	$ 5,870.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 10/31/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Orders								
CO - 01	Change Order 1 - Scope Change	($22,644.00)	($22,644.00)			($22,644.00)	100.00%	$0.00	($2,264.40)
CO - 02						$0.00		$0.00	$0.00
CO - 03						$0.00		$0.00	$0.00
CO - 04						$0.00		$0.00	$0.00
CO - 05						$0.00		$0.00	$0.00
CO - 06						$0.00		$0.00	$0.00
CO - 07						$0.00		$0.00	$0.00
CO - 08						$0.00		$0.00	$0.00
CO - 09						$0.00		$0.00	$0.00
CO - 10						$0.00		$0.00	$0.00
CO - 11						$0.00		$0.00	$0.00
CO - 12						$0.00		$0.00	$0.00
CO - 13						$0.00		$0.00	$0.00
CO - 14						$0.00		$0.00	$0.00
CO - 15						$0.00		$0.00	$0.00
CO - 16						$0.00		$0.00	$0.00
CO - 17						$0.00		$0.00	$0.00
CO - 18						$0.00		$0.00	$0.00
CO - 19						$0.00		$0.00	$0.00
CO - 20						$0.00		$0.00	$0.00
CO - 21						$0.00		$0.00	$0.00
CO - 22						$0.00		$0.00	$0.00
CO - 23						$0.00		$0.00	$0.00
CO - 24						$0.00		$0.00	$0.00
CO - 25						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ (22,644.00)	$ (22,644.00)	$ -	$ -	$ (22,644.00)	100.00%	$ -	$ (2,264.40)
	GRAND TOTAL	$181,306.00	$171,660.00	$9,646.00	$0.00	$181,306.00	100%	$0.00	$18,130.60

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

WAIVER OF LIEN TO DATE

State of: Illinois
County of: DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Oakbrook Terrace
to furnish Site Concrete
for the premises known as New Police Facility & City Hall Renovations
of which City of Oakbrook Terrace is the owner.

THE undersigned, for and in consideration of Eight thousand six hundred eighty-one & 00/100 ($8,681.40) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the state of Illinois, relating to mechanics; liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/31/2015

COMPANY NAME Abbey Paving & Sealcoating Co., Inc.
ADDRESS 1949 County Line Road, Aurora, IL 60502

SIGNATURE AND TITLE Executive Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, John Gillian BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Executive Vice President OF Abbey Paving & Sealcoating Co., Inc. WHO IS THE CONTRACTOR FURNISHING Site Concrete WORK ON THE BUILDING LOCATED AT New Police Facility & City Hall Renovations OWNED BY City of Oakbrook Terrace

That the total amount of the contract including extras* is $181,306.00 on which he or she has received payment of $154,494.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Abbey Paving	Site Concrete	$132,891.00	$106,079.00	$8,681.40	$18,130.60
Prairie Materials	Concrete Materials	$48,415.00	$48,415.00	$0.00	$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		$181,306.00	$154,494.00	$8,681.40	$18,130.60

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/31/2015 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October 2015

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC

CATHERINE GRAVES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 24, 2018

F.1722 R5/96

Provided by Chicago Title Insurance Co. - Approved for Computer Reproduction

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

TO:
City Of Oakbrook Terrace
17W275 Butterfield Rd.
Oakbrook Terrace, Il 60181
FROM CONTRACTOR:
Builders Concrete Services LLC
321 Center Street
Hillside Ill 60162
CONTRACT FOR: Concrete

PROJECT: Oakbrook Terrace
New police facility and renovation of city hall
17W275 Butterfield Rd
Oakbrook Terrace Illinois
VIA ARCHITECT:
Williams Architects
500 Park Blvd, Suite800
Itasca, Ill 60143

APPLICATION NO. : 6B-R
PERIOD TO : October 31-2015
PROJECT NOS. : 4526
2012-018
CONTRACT DATE: July 8, 2014

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM. $291,000.00

2. NET CHANGE BY CHANGE ORDERS. . . . . ($66,000.00)

3. CONTRACT SUM TO DATE (Line 1 ± 2). $225,000.00

4. TOTAL COMPLETED & STORED TO DATE. $225,000.00
(Column G on G703)

5. RETAINAGE:
a. 05 % of Completed Work $11,250.00
(Column D + E on G703)
b. % of Stored Material $0.00
(Column F on G703)
Total Retainage (Line 5a+5b or
Total in Column I of G703). $11,250.00

6. TOTAL EARNED LESS RETAINAGE. $213,750.00
(Line 4 less line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificates). $198,900.00

8. CURRENT PAYMENT DUE. $14,850.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $11,250.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	($66,000.00)
TOTALS	$0.00	($66,000.00)
NET CHANGES by Change Order	($66,000.00)	

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.

CONTRACTOR: Builders Concrete Services LLC

BY: _____ DATE: 10-30-15

State of : Illinois
County of : Cook
Subscribed and sworn to before
me this 30th day of October 2015

OFFICIAL SEAL
R. BLAKE BERUBE
Notary Public - State of Illinois
My Commission Expires 7/09/2019

Notary Public : R Blake Berube
My Commission expires: 7/9/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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. . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

Builders Concrete Services LLC

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

CHANGE ORDER NO: 0
APPLICATION NUMBER: 6B-R
APPLICATION DATE: October 30-2015
PERIOD FROM: July 08, 2014
TO: October 31-2015
ARCHITECT'S PROJECT NO: 2012-018

A		C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION		AND STORED		BALANCE	
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G÷C)	TO FINISH (C-G)	RETAINAGE
	POLICE FACILITY								
1	SUBMITTALS / BOND/MOBILIZE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100%	$0.00	$350.00
2	BUILD FOUNDATION MATERIALS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100%	$0.00	$1,750.00
3	BUILD FOUNDATION LABOR	$71,000.00	$71,000.00	$0.00	$0.00	$71,000.00	100%	$0.00	$3,550.00
4	GEN.FOUNDATION MATERIALS	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
5	GEN. FOUNDATION LABOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$200.00
6	BUILDING SOG MATERIAL	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100%	$0.00	$1,600.00
7	BUILDING SOG LABOR	$52,000.00	$52,000.00	$0.00	$0.00	$52,000.00	100%	$0.00	$2,600.00
8	GEN. SOG MATERIAL	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
9	GEN.SOG LABOR	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$150.00
10	STOOPS,FROST WALLS, MATERIAL	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
11	STOOPS,FROST WALLS, LABOR	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
12	INTERIOR ,HK,PADS, MATERIAL	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
13	INTERIOR ,HK,PADS, LABOR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100%	$0.00	$350.00
14	CLOSE OUT , LEED DOC.	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100%	$0.00	$200.00
15									
16	CITY HALL RENOVATIONS								
17	SUBMITTALS / BOND/MOBILIZE	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	100%	$0.00	$225.00
18	BUILD,MECH, FOUNDATION MATER	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
19	BUILD,MECH,FOUNDATION LABOR	$27,000.00	$0.00	$27,000.00	$0.00	$27,000.00	100%	$0.00	$1,350.00
20	CONCRETE STAIRS MATERIAL	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100%	$0.00	$150.00

Builders Concrete Services LLC

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

CHANGE ORDER NO: 0
APPLICATION NUMBER: 6B-R
APPLICATION DATE: October 30-2015
PERIOD FROM: July 08, 2014
TO: October 31-2015
ARCHITECT'S PROJECT NO: 2012-016

A		C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION		AND STORED		BALANCE	
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G+C)	TO FINISH (C-G)	RETAINAGE
21	CONCRETE STAIRS LABOR	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	100%	$0.00	$750.00
22	STOOPS,FROST WALLS,MATERIAL	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	100%	$0.00	$75.00
23	STOOPS,FROST WALLS,LABOR	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	100%	$0.00	$75.00
24	INTERIOR HK,PADS,LABOR	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100%	$0.00	$125.00
25	INTERIOR HK,PADS,MATERIAL	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100%	$0.00	$50.00
26	Change order 1	($66,000.00)	$0.00	($66,000.00)	$0.00	($66,000.00)	100%	$0.00	($3,300.00)
		$225,000.00	$221,000.00	$4,000.00	$0.00	$225,000.00	100%	$0.00	$11,250.00

DOCUMENT G703 * CONTINUATION SHEET *

CONTINUATION SHEET AIA DOCUMENT G703

AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Valley Security Company
820 Tollgate Rd, Elgin, IL 60112

PROJECT:
New Police Faciliy & City Hall Renovations

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

APPLICATION NO: 9
APP. DATE: 10/23/15
PERIOD FROM: 10/01/15
PERIOD TO: 10/31/15

PROJECT NOS:

CONTRACT DATE: 08/12/14

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

CONTRACT FOR: Detention Equipment

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.

1. ORIGINAL CONTRACT SUM			$ 531,133.00
2. Net change by Change Orders			$ 15,363.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 546,496.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 517,500.81
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 51,750.08	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 51,750.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 465,750.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 458,996.40
8. CURRENT PAYMENT DUE			$ 6,754.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 80,745.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$14,863.00	$0.00
Total approved this Month	$500.00	$0.00
TOTALS	$15,363.00	$0.00
NET CHANGES by Change Order	$15,363.00	

CONTRACTOR: Valley Security Company

By: Rick Eggman, Vice President — Date: 09/23/15

State of: Illinois — County of: Kane

Subscribed and sworn to before me this 23-Sep-15

Notary Public:

My Commission expires: 08/13/16

"OFFICIAL SEAL" LISA A JOHNSTON NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 08/13/2016

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 6,754.33

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 9
APPLICATION DATE: 10/23/2015
PERIOD FROM 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT PROJECT NO.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	Bond	$7,500.00	$7,500.00			$7,500.00	100.00%	$0.00	$750.00
PD-002	Insurance	$2,200.00	$2,200.00			$2,200.00	100.00%	$0.00	$220.00
PD-003	Mobilization	$2,500.00	$2,500.00			$2,500.00	100.00%	$0.00	$250.00
PD-004	Submittals/Field Engineering	$6,500.00	$6,500.00			$6,500.00	100.00%	$0.00	$650.00
PD-005	Safety/Clean up	$3,900.00	$3,900.00			$3,900.00	100.00%	$0.00	$390.00
PD-006	As-Builts/Warrantles/Guarantees	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
PD-007	O&M Manuals	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
PD-008	Security Electronics Training	$1,500.00		$1,500.00		$1,500.00	100.00%	$0.00	$150.00
PD-009	General Conditions	$15,950.00	$15,950.00			$15,950.00	100.00%	$0.00	$1,595.00
PD-010	Hollow Metal Doors - Material	$9,800.00	$9,800.00			$9,800.00	100.00%	$0.00	$980.00
PD-011	Hollow Metal Doors - Labor	$500.00	$500.00			$500.00	100.00%	$0.00	$50.00
PD-012	Hollow Metal Door Frames - Material	$10,350.00	$10,350.00			$10,350.00	100.00%	$0.00	$1,035.00
PD-013	Hollow Metal Door Frames - Labor	$500.00	$500.00			$500.00	100.00%	$0.00	$50.00
PD-014	Security Ceilings - Material	$9,650.00	$9,650.00			$9,650.00	100.00%	$0.00	$965.00
PD-100	Security Ceilings - Labor	$10,868.00	$10,868.00			$10,868.00	100.00%	$0.00	$1,086.80
PD-101	Detention Door Hardware - Material	$33,043.00	$33,043.00			$33,043.00	100.00%	$0.00	$3,304.30
PD-102	Detention Door Hardware - Labor	$19,970.00	$19,970.00			$19,970.00	100.00%	$0.00	$1,997.00
PD-103	Security Glazing - Material	$6,975.00	$6,975.00			$6,975.00	100.00%	$0.00	$697.50
PD-104	Security Glazing - Labor	$2,000.00	$2,000.00			$2,000.00	100.00%	$0.00	$200.00
PD-105	Security Electronics - Labor	$110,000.00	$106,000.00	$4,000.00		$110,000.00	100.00%	$0.00	$11,000.00
PD-106	Security Electronics - Engineering	$29,500.00	$29,500.00			$29,500.00	100.00%	$0.00	$2,950.00
PD-107	Wireless Duress Receivers	$215.00	$215.00			$215.00	100.00%	$0.00	$21.50
PD-108	Intercom Stations	$1,020.00	$1,020.00			$1,020.00	100.00%	$0.00	$102.00
PD-109	Scream Alarm Stations	$420.00	$420.00			$420.00	100.00%	$0.00	$42.00
PD-110	Card Readers	$300.00	$300.00			$300.00	100.00%	$0.00	$30.00
PD-111	Card Reader Controller	$13,147.00	$13,147.00			$13,147.00	100.00%	$0.00	$1,314.70
PD-112	Key Pad Reader	$11,825.00	$11,825.00			$11,825.00	100.00%	$0.00	$1,182.50
PD-113	Key Pad Controller	$380.00	$380.00			$380.00	100.00%	$0.00	$38.00
PD-114	Door Contact	$13.00	$13.00			$13.00	100.00%	$0.00	$1.30
PD-115	Detention Cameras	$4,040.00	$4,040.00			$4,040.00	100.00%	$0.00	$404.00
PD-116	Office Camera	$2,850.00	$2,850.00			$2,850.00	100.00%	$0.00	$285.00
PD-117	Exterior Camera	$7,000.00	$7,000.00			$7,000.00	100.00%	$0.00	$700.00
PD-118	Elec. Racks	$1,500.00	$1,500.00			$1,500.00	100.00%	$0.00	$150.00
PD-119	Software & Comp. Access Control	$3,000.00	$3,000.00			$3,000.00	100.00%	$0.00	$300.00
	PAGE SUB TOTALS	$ 332,916.00	$ 323,416.00	$ 5,500.00	$ -	$ 328,916.00	98.80%	$ 4,000.00	$ 32,891.60

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
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APPLICATION NO: 9
APPLICATION DATE: 10/23/2015
PERIOD FROM 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT PROJECT NO.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility - Continued								
PD-119	Software Video Recorder	$9,000.00	$9,000.00			$9,000.00	100.00%	$0.00	$900.00
PD-120	Creative Tech.	$95,000.00	$95,000.00			$95,000.00	100.00%	$0.00	$9,500.00
PD-121	Detention Control Systems	$50.00	$50.00			$50.00	100.00%	$0.00	$5.00
PD-122	Cable	$7,000.00	$7,000.00			$7,000.00	100.00%	$0.00	$700.00
PD-123	Video Recorder	$11,000.00	$11,000.00			$11,000.00	100.00%	$0.00	$1,100.00
PD-124	Interview System Software	$4,000.00	$4,000.00			$4,000.00	100.00%	$0.00	$400.00
PD-125	Interview Recorders	$8,000.00	$8,000.00			$8,000.00	100.00%	$0.00	$800.00
PD-126	Interview Workstation	$2,000.00	$2,000.00			$2,000.00	100.00%	$0.00	$200.00
PD-127	Network Switches	$4,800.00	$4,800.00			$4,800.00	100.00%	$0.00	$480.00
PD-128	Router	$400.00	$400.00			$400.00	100.00%	$0.00	$40.00
PD-129	Key Switches Interview	$640.00	$640.00			$640.00	100.00%	$0.00	$64.00
PD-130	Interview Cameras	$3,600.00	$3,600.00			$3,600.00	100.00%	$0.00	$360.00
PD-131	Recording Microphones	$800.00	$800.00			$800.00	100.00%	$0.00	$80.00
PD-132	Misc. Hardware / Furnishings - Material	$19,067.00	$19,067.00			$19,067.00	100.00%	$0.00	$1,906.70
PD-133	Accessories / Furn. - Labor	$5,860.00	$5,860.00			$5,860.00	100.00%	$0.00	$586.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 171,217.00	$ 171,217.00	$ -	$ -	$ 171,217.00	100.00%	$ -	$ 17,121.70

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE: 10/23/2015
PERIOD TO: 10/1/2015
ARCHITECT'S PROJECT NO: 10/31/2015

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	City Hall Renovation								
CH-001	Security Electronics Training	$1,500.00		$1,500.00		$1,500.00	100.00%	$0.00	$150.00
CH-002	Security Electronics- Materials	$12,000.00		$12,000.00		$12,000.00	100.00%	$0.00	$1,200.00
CH-003	Security Electronics - Labor	$13,500.00		$13,500.00		$13,500.00	100.00%	$0.00	$1,350.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 27,000.00	$ -	$ 27,000.00	$ -	$ 27,000.00	100.00%	$ -	$ 2,700.00
	Original Contract Sum	$531,133.00							

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	Change Orders								
CO - 01	Added Cuff Rings - Material	$420.00	$420.00			$420.00	100.00%	$0.00	$42.00
CO - 02	Move Security Cameras	$1,178.00	$1,178.00			$1,178.00	100.00%	$0.00	$117.80
CO - 03	Change Security Camera Type	$8,916.00	$8,916.00			$8,916.00	100.00%	$0.00	$891.60
CO - 04	Added Intercom 167A-171A	$4,349.00	$4,349.00			$4,349.00	100.00%	$0.00	$434.90
CO-05	Added Blue Light	$500.00	$500.00			$500.00	100.00%	$0.00	$50.00
CO-06	Delete City Hall	($27,000.00)		($27,000.00)		($27,000.00)	100.00%	$0.00	($2,700.00)
CO-07	Camera in Records	$2,004.81		$2,004.81		$2,004.81	100.00%	$0.00	$200.48
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ (9,632.19)	$ 15,363.00	$ (24,995.19)	$ -	$ (9,632.19)	100.00%	$ -	$ (963.22)
	GRAND TOTAL	$521,500.81	$509,996.00	$7,504.81	$0.00	$517,500.81	99%	$4,000.00	$51,750.08

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AGENDA ACTION

NOV 10 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Cameo Electric, Inc
10526 W Carmak Rd
Westchester, IL 60154

PROJECT:
New Police Faciliy & City Hall Renovations

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

APPLICATION NO: 13
APP. DATE: 10/20/15
PERIOD FROM: 10/01/15
PERIOD TO: 10/31/15

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

PROJECT NOS:

CONTRACT FOR BP 16A,B,C - Electrical and Fire Alarm, Voice & Data Systems, Sound/Video Systems

CONTRACT DATE: 08/12/14

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 1,319,000.00
2. Net change by Change Orders			$ (259,335.02)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 1,059,664.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,059,664.98
5. RETAINAGE:			
a. 5 (Column D + E on G703)	% of Completed Work	$ 52,983.25	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 105,966.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 1,006,681.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 949,056.04
8. CURRENT PAYMENT DUE			$ 57,625.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 52,983.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$6,802.00	($1,200.00)
Total approved this Month	$95,647.98	($360,585.00)
TOTALS	$102,449.98	($361,785.00)
NET CHANGES by Change Order	($259,335.02)	

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.

CONTRACTOR: Cameo Electric, Inc.

By: Barbara Quattrocchi Date: 10-27-15

State of: Illinois County of: DuPage

Subscribed and sworn to before me this 10-27-15

Notary Public:

My Commission expires:

OFFICIAL SEAL
JOHN J PALMA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/09/16

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 57,625.69

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

OWNER'S REPRESENTATIVE:

By: _____ Date: _____

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5792

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

CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD TO: 10/31/2015
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	New Police facility								
PD-001	Mobilization	$19,310.00	$19,310.00			$19,310.00	100.00%	$0.00	$1,931.00
PD-002	Submittals	$3,960.00	$3,960.00			$3,960.00	100.00%	$0.00	$396.00
PD-003	Closeout/AS-Build/LEED	$5,460.00	$5,460.00			$5,460.00	100.00%	$0.00	$546.00
PD-004	Bond/Insurance	$32,975.00	$32,975.00			$32,975.00	100.00%	$0.00	$3,297.50
PD-005	TEMP POWER & LIGHTING					$0.00		$0.00	$0.00
PD-006	Labor	$3,168.00	$3,168.00			$3,168.00	100.00%	$0.00	$316.80
PD-007	Material	$1,332.00	$1,332.00			$1,332.00	100.00%	$0.00	$133.20
PD-008	SLAB					$0.00		$0.00	$0.00
PD-009	Labor	$13,960.00	$13,960.00			$13,960.00	100.00%	$0.00	$1,396.00
PD-010	Material	$7,800.00	$7,800.00			$7,800.00	100.00%	$0.00	$780.00
PD-011	FIXTURES					$0.00		$0.00	$0.00
PD-012	Labor	$99,627.50	$99,627.50			$99,627.50	100.00%	$0.00	$9,962.75
PD-013	Material	$9,760.00	$9,760.00			$9,760.00	100.00%	$0.00	$976.00
PD-014	Fixtures	$112,514.00	$112,514.00			$112,514.00	100.00%	$0.00	$11,251.40
PD-015	POWER					$0.00		$0.00	$0.00
PD-016	Labor	$163,966.50	$163,966.50			$163,966.50	100.00%	$0.00	$16,396.65
PD-017	Material	$15,610.00	$15,610.00			$15,610.00	100.00%	$0.00	$1,561.00
PD-018	GEAR					$0.00		$0.00	$0.00
PD-019	Labor	$22,411.00	$22,411.00			$22,411.00	100.00%	$0.00	$2,241.10
PD-020	Material	$13,227.00	$13,227.00			$13,227.00	100.00%	$0.00	$1,322.70
PD-021	Gear	$14,200.00	$14,200.00			$14,200.00	100.00%	$0.00	$1,420.00
PD-022	COM ED TRANSFORMER PAD					$0.00		$0.00	$0.00
PD-023	Labor	$17,911.00	$17,911.00			$17,911.00	100.00%	$0.00	$1,791.10
PD-024	Material	$8,375.00	$8,375.00			$8,375.00	100.00%	$0.00	$837.50
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 565,567.00	$ 565,567.00	$ -	$ -	$ 565,567.00	100.00%	$ -	$ 55,556.70

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PERIOD TO: 10/31/2015
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	New Police facility								
PD-001	GENERATOR					$0.00		$0.00	$0.00
PD-002	Labor	$23,666.00	$23,666.00			$23,666.00	100.00%	$0.00	$2,366.60
PD-003	Material	$4,809.00	$4,809.00			$4,809.00	100.00%	$0.00	$480.90
PD-004	Generator	$88,800.00	$88,800.00			$88,800.00	100.00%	$0.00	$8,880.00
PD-005						$0.00		$0.00	$0.00
PD-006	SITE LIGHTING					$0.00		$0.00	$0.00
PD-007	Labor	$33,433.00	$33,433.00			$33,433.00	100.00%	$0.00	$3,343.30
PD-008	Site Fixture	$30,677.00	$30,677.00			$30,677.00	100.00%	$0.00	$3,067.70
PD-009	Material	$10,000.00	$10,000.00			$10,000.00	100.00%	$0.00	$1,000.00
PD-010	CONDUIT STUBS FOR LOW VOLTAGE					$0.00		$0.00	$0.00
PD-011	Labor	$31,352.00	$31,352.00			$31,352.00	100.00%	$0.00	$3,135.20
PD-012	Material	$6,550.00	$6,550.00			$6,550.00	100.00%	$0.00	$655.00
PD-013	SUB COSTS					$0.00		$0.00	$0.00
PD-014	Fire Alarm	$20,157.00	$20,157.00			$20,157.00	100.00%	$0.00	$2,015.70
PD-015	Phone/Data	$44,000.00	$44,000.00			$44,000.00	100.00%	$0.00	$4,400.00
PD-016	Sound/Video	$85,089.00	$85,089.00			$85,089.00	100.00%	$0.00	$8,508.90
PD-017	Sub Surface	$13,100.00	$13,100.00			$13,100.00	100.00%	$0.00	$1,310.00
PD-018	US Lighting	$8,300.00	$8,300.00			$8,300.00	100.00%	$0.00	$830.00
PD-019						$0.00		$0.00	$0.00
PD-020						$0.00		$0.00	$0.00
PD-021						$0.00		$0.00	$0.00
PD-022						$0.00		$0.00	$0.00
PD-023						$0.00		$0.00	$0.00
PD-024						$0.00		$0.00	$0.00
PD-025						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 399,933.00	$ 399,933.00	$ -	$ -	$ 399,933.00	100.00%	$ -	$ 39,993.30

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	City Hall Renovation								
CH-001	Mobilization	$4,470.00	$4,470.00			$4,470.00	100.00%	$0.00	$447.00
CH-002	Submittals	$1,100.00	$1,100.00			$1,100.00	100.00%	$0.00	$110.00
CH-003	Closeout/As-Built/LEED	$1,500.00	$1,500.00			$1,500.00	100.00%	$0.00	$150.00
CH-004	FIXTURES					$0.00		$0.00	$0.00
CH-005	Labor	$23,700.00	$23,700.00			$23,700.00	100.00%	$0.00	$2,370.00
CH-006	Material	$8,434.00	$8,434.00			$8,434.00	100.00%	$0.00	$843.40
CH-007	Fixtures	$40,515.00	$40,515.00			$40,515.00	100.00%	$0.00	$4,051.50
CH-008	POWER					$0.00		$0.00	$0.00
CH-009	Labor	$75,959.00	$75,959.00			$75,959.00	100.00%	$0.00	$7,595.90
CH-010	Material	$19,100.00	$19,100.00			$19,100.00	100.00%	$0.00	$1,910.00
CH-011	GEAR					$0.00		$0.00	$0.00
CH-012	Labor	$11,700.00	$11,700.00			$11,700.00	100.00%	$0.00	$1,170.00
CH-013	Material	$9,385.00	$9,385.00			$9,385.00	100.00%	$0.00	$938.50
CH-014	Gear	$7,987.00	$7,987.00			$7,987.00	100.00%	$0.00	$798.70
CH-015	SITE LIGHTING					$0.00		$0.00	$0.00
CH-016	Labor	$11,880.00	$11,880.00			$11,880.00	100.00%	$0.00	$1,188.00
CH-017	Material	$3,200.00	$3,200.00			$3,200.00	100.00%	$0.00	$320.00
CH-018	Fixtures	$38,443.00	$38,443.00			$38,443.00	100.00%	$0.00	$3,844.30
CH-019	CONDUIT STUBS FOR LOW VOLTAGE					$0.00		$0.00	$0.00
CH-020	Labor	$3,900.00	$3,900.00			$3,900.00	100.00%	$0.00	$390.00
CH-021	Material	$1,800.00	$1,800.00			$1,800.00	100.00%	$0.00	$180.00
CH-022	SUB COSTS					$0.00		$0.00	$0.00
CH-023	Fire Alarm	$29,056.00	$29,056.00			$29,056.00	100.00%	$0.00	$2,905.60
CH-024	Phone/Data	$29,784.00	$29,784.00			$29,784.00	100.00%	$0.00	$2,978.40
CH-025	Sound/Video	$31,587.00	$31,587.00			$31,587.00	100.00%	$0.00	$3,158.70
	PAGE SUB TOTALS	$ 353,500.00	$ 353,500.00	$ -	$ -	$ 353,500.00	100.00%	$ -	$ 35,350.00
	BASE BID TOTAL	$1,319,000.00							

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 13
APPLICATION DATE: 10/20/2015
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Orders								
CO - 01	Move Security Cameras	$348.00	$348.00			$348.00	100.00%	$0.00	$34.80
CO - 02	Credit for Level 1 emergency genertor	($1,200.00)	($1,200.00)			($1,200.00)	100.00%	$0.00	($120.00)
CO - 03	F&I Conduit & Back Boxes (PR 5)	$1,900.00	$1,900.00			$1,900.00	100.00%	$0.00	$190.00
CO - 04	F&I Conduit & Back Boxes (PR 4R)	$889.00	$889.00			$889.00	100.00%	$0.00	$88.90
CO - 05	Roof Antenna Conduit	$322.00	$322.00			$322.00	100.00%	$0.00	$32.20
CO - 06	F&I Conduit for monument sign	$3,343.00	$3,343.00			$3,343.00	100.00%	$0.00	$334.30
CO - 07	Computer Server Room	$99.00	$99.00			$99.00	100.00%	$0.00	$9.90
CO - 08	City Hall Work Removal	($353,500.00)	($353,500.00)			($353,500.00)	100.00%	$0.00	($35,350.00)
CO - 09	Field Order 24R - Breakdown Below					$0.00		$0.00	$0.00
CO - 10	Submittals - Site Lighting	$1,100.00	$1,100.00			$1,100.00	100.00%	$0.00	$110.00
CO - 11	Mobilization	$2,012.00	$2,012.00			$2,012.00	100.00%	$0.00	$201.20
CO - 12	Submittals - Site Lighting	$720.00	$720.00			$720.00	100.00%	$0.00	$72.00
CO - 13	Install Light Poles - Cameo	$11,880.00	$11,880.00			$11,880.00	100.00%	$0.00	$1,188.00
CO - 14	Fixtures - Site Lighting	$38,443.00	$38,443.00			$38,443.00	100.00%	$0.00	$3,844.30
CO - 15	US Lighting - Labor	$15,700.00	$15,700.00			$15,700.00	100.00%	$0.00	$1,570.00
CO - 16	Relocate TV from City Hall to Brd Rm	$250.00	$250.00			$250.00	100.00%	$0.00	$25.00
CO - 17	Credit for reduced bond cost	($7,085.00)	($7,085.00)			($7,085.00)	100.00%	$0.00	($708.50)
CO - 18	Remove Panel and Install New panel	$11,056.67	$11,056.67			$11,056.67	100.00%	$0.00	$1,105.67
CO - 19	Add Fire Strobe by Knox Box	$997.28	$997.28			$997.28	100.00%	$0.00	$99.73
CO - 20	Trailer and Temp Relocate	$4,947.00	$4,947.00			$4,947.00	100.00%	$0.00	$494.70
CO - 21	Psrtition	$554.76	$554.76			$554.76	100.00%	$0.00	$55.48
CO - 22	Install New Phone	$2,730.00	$2,730.00			$2,730.00	100.00%	$0.00	$273.00
CO - 23	Lutron Devices	$3,321.00		$3,321.00		$3,321.00	100.00%	$0.00	$332.10
CO - 24	Refrigerator Outlet in board room	$981.70		$981.70		$981.70	100.00%	$0.00	$98.17
CO - 25	TV Jack & Exhaust Fan	$855.57		$855.57		$855.57	100.00%	$0.00	$85.56
	PAGE SUB TOTALS	$ (259,335.02)	$ (264,493.29)	$ 5,158.27	$ -	$ (259,335.02)	100.00%	$ -	$ (25,933.50)
	GRAND TOTAL	$1,059,664.98	$1,054,506.71	$5,158.27	$0.00	$1,059,664.98	100%	$0.00	$105,966.50

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