REGULAR COUNCIL MEETING
AND COMMITTEE OF THE WHOLE
AGENDA

Tuesday, October 13, 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 September 22, 2015.

VI. PUBLIC PARTICIPATION

VII. ACTION ITEMS/CONSENT AGENDA

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

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. An Ordinance Decreasing The Number Of Class "A" Liquor License (17W620 14th Street - Suzie's OBT – 14th, LLC - d/b/a Suzie's Tapas Bar)
2. Twin Peaks Liquor License
3. Planning And Zoning Commission Orientation

4. Approval of Change Order and Field Order No. 24R – Mercedes Section Five Installation, Inc. for Structural And Miscellaneous Steel (Bid Package 5A)
5. An Ordinance Enacting And Adopting A Supplement To The Code Of Ordinances For The City Of Oakbrook Terrace, Illinois (Supplement No. 27)
6. Harbour Payout
7. Status Report Payout Number One (1): Carney & Company
8. Status Report Payout Number One (1): Menconi Terrazzo LLC
9. Status Report Payout Number One (1): TGM Fabricating, Inc
10. Status Report Payout Number Two (2): Libertyville Tile And Carpet
11. Status Report Payout Number Two (2): Libertyville Tile And Carpet
12. Status Report Payout Number Two (2): Hufcor-Chicago, Inc.
13. Status Report Payout Number Two (2): Concorde Sign & Engraving, Inc
14. Status Report Payout Number Three (3): Abbey Paving Co., Inc
15. Status Report Payout Number Three (3): Caliber Construction Company
16. Status Report Payout Number Three (3): Carroll Seating Company.
17. Status Report Payout Number Four (4): Abbey Paving Co., Inc
18. Status Report Payout Number Four (4): J&L Metal Doors, Inc
19. Status Report Payout Number Five (5): All American Exterior Solutions
20. Status Report Payout Number Eight (8): Valley Security Company.
21. Status Report Payout Number Eight (8): Midwest Masonry, Inc
22. Status Report Payout Number Eight (8): Fox Excavating, Inc
23. Status Report Payout Number Twelve (12): 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. 15-60: An Ordinance Increasing The Number of Class "A" Liquor Licenses By One (1) Pursuant To the Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor Control, Section 111.012 (Number of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace (Twin Restaurant Oakbrook, LLC d/b/a Twin Peaks).

ADJOURN

In compliance with the American with Disabilities Act and other applicable Federal and State laws, the City of Oakbrook Terrace meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Executive Offices at 17W275 Butterfield Road, Oakbrook Terrace, Illinois 60181, or call (630) 941-8300 in advance of the meeting to inform them of their anticipated attendance.

Memorandum for the Regular City Council Meeting and Committee of the Whole for Tuesday, October 13, 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 September 22, 2015.

VI. **PUBLIC PARTICIPATION**

VII. **ACTION ITEMS/CONSENT AGENDA**

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

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

RECOMMENDED MOTION: I move to approve all of the items contained on the consent agenda for October 13, 2015 *(as presented) or (as amended).* (Roll Call Vote, Mayor's Vote Not Called).

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

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

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

X. **MAYOR RAGUCCI**

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

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

   Please review the draft ordinance included in your packet reducing the number of Class "A" liquor licenses from twenty (20) to nineteen (19). Suzie's Tapas Bar paid their liquor license fee last year, but never opened and therefore the Council should reduce the said license. Ellie's Coffee Bar (Class "E") now occupies the former Suzie's location.

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

   Goal & Objective Served: None. Liquor Administration.

2. Twin Peaks Liquor License

   Please review the draft ordinance increasing the number of Class "A" liquor licenses available in the City. Currently, the City has 19 Class "A" licenses *(incorporating the Suzie's decrease from item number one above)*, and needs to increase the licenses by one (1) for Twin Peaks for an adjusted total of 20 licenses.

   Recommended Action: If the Council concurs with the proposed ordinance, then it should be approved during the reconvened meeting.

   Goal & Objective: None. General Liquor Control

3. Planning And Zoning Commission Orientation

   Please see the memorandum from the Building and Zoning Administrator regarding a Planning and Zoning Commission orientation session. The Building and Zoning Administrator will be in attendance to discuss this matter.

   Recommended Action: If the Council concurs with the Planning and Zoning orientation packet then staff should be directed to schedule an orientation meeting with the Planning and Zoning Commission.

   Goal & Objective: None.

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

   Please review the draft resolution and change order prepared by the City Administrator. Considering the City Council eliminated the remodeling of City Hall, the cost to perform structural steel work for the City Hall needs to be deducted from the original contract via a change order.

Recommended Action: If the change order is acceptable to the Council as presented, then this item will be placed for approval at the next Council Meeting.

Goal & Objective: Oversee the Completion Of The New Police Station and City Hall Renovation

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

Please review the draft ordinance for the most recent codification. As you know, the City utilizes American Legal Corporation to codify ordinances on an annual basis. Supplement No. 27 from the codifiers is updated on the City's website.

Recommended Action: If the Council is amendable to the ordinance, then it should be placed on the next consent agenda.

Goal & Objective Served: None, General Legal Administration.

6. Harbour Payout

Included in your packet is a Harbour Payout Summary for the period of January 2015 through August 2015. You may recall the City has not made any recent payouts to Harbour Contractors for construction management services since December of last year. The City has been working with Harbour to resolve some billing issues. As a result of these negotiations the staff is proposing the City pay Harbour a portion of the fees due to them in the amount of $135,979.45. The charges are related to the trailer rental, refuse services, temporary sanitation facilities, site security, and construction manager fees for the construction phase and assistance on the cancellation of City Hall.

The City Administrator will be in attendance to answer any questions you may have.

Recommended Action: If the Council approves with the Harbour payout request then it should be placed on the next consent agenda.

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

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

Please review the contractor's application for payment number one (1) in the amount of $9,972.00 for toilet partitions and accessories for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

   Please review the contractor's application for payment number one (1) in the amount of $52,265.70 for fluid applied/epoxy flooring for the month of September 2015.

   The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

   Please review the contractor's application for payment number one (1) in the amount of $14,400.00 for fences and gates for the month of September 2015.

   The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

    Please review the contractor's application for payment number two (2) in the amount of $34,398.00 for soft flooring for the month of September 2015.

    The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

    Please review the contractor's application for payment number two (2) in the amount of $55,180.80 for ceramic tile for the month of September 2015.

    The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number two (2) in the amount of $18,972.00 for operable partitions the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number two (2) in the amount of $7,200.00 for signage for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: 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 $76,351.50 for asphalt paving for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number three (3) in the amount of $13,002.12 for acoustical ceilings for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number three (3) in the amount of $38,635.39 for drying rack, fume hood and lockers for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: 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 $58,398.30 for site concrete for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number four (4) in the amount of $14,198.40 for doors and hardware for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number five (5) in the amount of $30,798.90 for roofing and gutters for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number eight (8) in the amount of $93,901.50 for detention equipment for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number eight (8) in the amount of $63,876.70 for masonry for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number eight (8) in the amount of $14,135.64 for site utilities work performed for the month of September 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects. A representative from Harbour Contractor's will be in attendance should you have any questions.

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: Oversee The Completion Of The New Police Station And City Hall Renovation.

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

Please review the contractor's application for payment number twelve (12) in the amount of $312,679.54 for electrical for the month of September 2015.

The payment applications have been approved by Harbour Contractor's 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: 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. 15-60: An Ordinance Increasing The Number of Class "A" Liquor Licenses By One (1) Pursuant To the Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor Control, Section 111.012 (Number of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace (Twin Restaurant Oakbrook, LLC d/b/a Twin Peaks).

ADJOURN

AGENDA ACTION
OCT 13 2015

CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND COMMITTEE OF THE WHOLE MEETING
TUESDAY, SEPTEMBER 22, 2015

I. CALL TO ORDER

The Mayor called the September 22, 2015, Regular and Committee of the Whole Meeting of the City Council to order at 7:00 P.M.

II. ROLL CALL

Roll call indicated the following Aldermen were in attendance:

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

Also in attendance were City Administrator A. Marrero, City Clerk M. Shadley, 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 September 8, 2015.

Motion to approve the minutes of the September 8, 2015 Regular City Council and Committee of the Whole as presented was made by Alderman Przychodni and seconded by Alderman Esposito.

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

Motion passed.

VI. PUBLIC PARTICIPATION

Resident Bruce Almeroth stated he recently attended a special mass at Holy Name Cathedral for remembrance of September 11 and asked if he could provide police prayer cards to the Chief to pass out to all the officers. Ragucci thanked Almeroth.

VII. SWEARING-IN OF NEW SERGEANT DAVID CLARK

Ragucci administered the oath to newly promoted Sergeant David Clark.

VIII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: September 22, 2015 In The Amount Of $888,977.20
2. Treasurer's Report August 2015
3. Personnel & Payroll Report August 2015
4. Approval Of Payout Number One (1): Concorde Sign & Engraving In The Amount of $7,920.00 For The New Police Facility
5. Approval Of Payout Number One (1): Libertyville Tile & Carpet In The Amount of $27,672.30 For The New Police Facility
6. Approval Of Payout Number One (1): Libertyville Tile & Carpet In The Amount of $51,439.50 For The New Police Facility
7. Approval Of Payout Number One (1): LPS Pavement Company In The Amount of $38,283.75 For The New Police Facility
8. Approval Of Payout Number One (1): Oosterbaan & Sons Co. In The Amount of $32,086.18 For The New Police Facility
9. Approval Of Payout Number One (1): American Door & Dock In The Amount of $30,650.40 For The New Police Facility
10. Approval Of Payout Number Two (2): CAD Contract Glazing In The Amount of $3,600.00 For The New Police Facility
11. Approval Of Payout Number Two (2): Abbey Paving Co. In The Amount of $984.21 For The New Police Facility
12. Approval Of Payout Number Two (2): Abbey Paving Co. In The Amount of $46,921.50 For The New Police Facility
13. Approval Of Payout Number Two (2): Carroll Seating Company In The Amount of $52,200.00 For The New Police Facility
14. Approval Of Payout Number Three (3): Cain Millwork Inc. In The Amount of $94,423.34 For The New Police Facility
15. Approval Of Payout Number Three (3): Abbey Paving Co. In The Amount of $22,442.40 For The New Police Facility
16. Approval Of Payout Number Four (4): Triumph Restoration, Inc. In The Amount of $3,035.70 For The New Police Facility
17. Approval Of Payout Number Five (5): Nelson Fire Protections In The Amount of $15,885.00 For The New Police Facility
18. Approval Of Payout Number Seven (7): Valley Security Company In The Amount of $80,901.00 For The New Police Facility
19. Approval Of Payout Number Seven (7): Caliber Construction Company In The Amount of $46,998.27 For The New Police Facility
20. Approval Of Payout Number Eleven (11): Cameo Electric In The Amount of $217,724.40 For The New Police Facility

21. Approval of FY 2017 Budget Action Calendar
22. Approval Of Road Salt Purchase With The Illinois Department Of Central Management Services' Joint Purchasing Program For 500 Tons Of Road Salt At $60.61 Per Ton For The 2015-2016 Winter Season.
23. Ordinance No. 15-56: An Ordinance Amending Chapter 160 Entitled "Plumbing Code" And Chapter 154 Entitled "Fees And Deposits" Of Title XV Entitled "Land Usage" And Amending Chapter 52 Entitled "Water Supply System" Of Title V Entitled "Public Works" Of The Code Of Oakbrook Terrace, Illinois Adopting And Amending The Illinois Plumbing Code
24. Ordinance 15-57: An Ordinance Amending The Provisions Of Title XI (Business Regulations); Chapter 124 (Video Gaming), Subchapter 124.22 (Number Of Licenses) Of The Code Of Oakbrook Terrace To Increase The Maximum Number Of Video Gaming Location Licenses And The Maximum Number Of Video Gaming Terminal Licenses (TK OBT, LLC, D/B/A Tilted Kilt, 17W460 22nd Street)
25. Ordinance No. 15-58: An Ordinance Approving A Site Plan, Granting A Special Use For A Park District Facility, And Granting Variations From The Requirements Of The Zoning Ordinance For The Property Commonly Known As 1S325 Ardmore Avenue In The City of Oakbrook Terrace, Illinois
26. Resolution 15-14: A Resolution Authorizing And Approving A License Agreement For An Encroachment Of A Certain Improvement Into The Public Right-Of-Way In The City Of Oakbrook Terrace, Illinois (1S325 Ardmore Avenue)

Motion to approve all the items contained on the Consent Agenda for September 22, 2015 as presented was made by Alderman Thomas and seconded by Alderman Vlach.

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

IX. ITEMS REMOVED FROM THE CONSENT AGENDA

None.

X. 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

XI. MAYOR RAGUCCI

None.

XII. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Approval of Change Order and Field Order No. 24R – Nelson Fire Protection for Fire Protection (Bid Package 15A)

   Marrero said all the change orders tonight were necessary because the initial bids included the full renovation of City Hall and this needs to be eliminated from the trade contracts through the change orders.

   The Council concurred to approve this change order during the reconvened meeting.

2. Approval of Change Order and Field Order No. 24R – Builders Concrete Services, LLC. (Bid Package 03A)

   The Council concurred to approve this change order during the reconvened meeting.

3. Approval of Change Order and Field Order No. 24R – Fox Excavating, Inc. for Site Utilities (Bid Package 02C)

   The Council concurred to approve this change order during the reconvened meeting.

4. Approval of Change Order and Field Order No. 24R – All American Exterior Solutions for Roofing Work (Bid Package 07A)

   The Council concurred to approve this change order during the reconvened meeting.

5. Approval of Change Order and Field Order No. 24R – Libertyville Tile & Carpet, LTD. for Soft Flooring Work (Bid Package 09E-09F)

   The Council concurred to approve this change order during the reconvened meeting.

6. Approval of Change Order and Field Order No. 24R – Libertyville Tile & Carpet, LTD. for Ceramic Tile Flooring (Bid Package 09D)

The Council concurred to approve this change order during the reconvened meeting.

7. Approval of Change Order and Field Order No. 24R – American Door & Dock for Overhead Doors (Bid Package 08B)

   The Council concurred to approve this change order during the reconvened meeting.

8. Approval of Change Order and Field Order No. 24R – Triumph Restoration, Inc. for Sealants (Bid Package 07B)

   The Council concurred to approve this change order during the reconvened meeting.

9. Approval of Change Order and Field Order No. 24R – Oosterbaan & Sons Co. for Painting & Wallcovering (Bid Package 09H)

   The Council concurred to approve this change order during the reconvened meeting.

10. Approval of Change Order and Field Order No. 24R – Valley Security Company for Security Ceilings, Wire Mesh Partitions, Detention Doors & Hardware, Security Electronics (Bid Package 09C, 10F, 11A, 11B)

    The Council concurred to approve this change order during the reconvened meeting.

11. An Ordinance To Approve And Authorize The Execution Of A Contract Between The City Of Oakbrook Terrace, Illinois, And FBG Corporation For The Furnishing And Installation Of New Canopies For City Hall

    Ragucci said the City Hall's rear canopies are in very bad shape and need to repaired and replaced immediately. Ragucci said the total cost for the canopy repair is $116,000. Marrero said FBG did have a civil engineer inspect the canopies. Marrero added that FBG is a local contractor and had good references. Esposito asked if the canopies will look the same. Ragucci replied yes.

    The Council concurred to approve this during the reconvened meeting.

12. Status Report Payout Number Two (2): Caliber Construction Company

    The Council concurred to approve this during the reconvened meeting.

XIII. COUNCIL MEMBER COMMENTS

Esposito said he was very impressed with the new Police Station. Ragucci said the ribbon cutting for the new Police Station is set for Monday, October 19, 2015. Ragucci said the ribbon cutting date will be placed on the new electronic sign.

Greco said he worked with Dragan on the Planning and Zoning Commission orientation packet. Greco asked for the Council's go-ahead to work with Dragan on the requirements for the residential rental inspection program in gathering minimum living standards and other related items prior to the meeting where this will be discussed. The Council concurred to have Greco work with Dragan on this project.

Thomas agreed with Esposito's comments regarding the new Police Station. Ragucci said he has discussed with residents about the housing issues within the community. Ragucci said he would like to discuss this at the second meeting in November when hopefully we will be in the new Council chambers. Ragucci asked that this be publicized on the new electronic sign and in the next *Terrace Leaves*.

XIV. CITY ATTORNEY RAMELLO

None.

XV. CITY CLERK SHADLEY

None.

XVI. CITY ADMINISTRATOR MARRERO

None.

XVII. RECONVENE THE CITY COUNCIL MEETING

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

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

Motion passed.

XVIII. RECESS TO EXECUTIVE SESSION

Motion to recess to Executive Session to discuss the review of executive session minutes was made by Alderman Vlach and seconded by Alderman Thomas.

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

Motion passed.

XIX. EXECUTIVE SESSION

1. Review of Executive Session Minutes.

See separate minutes.

XX. RECONVENE THE CITY COUNCIL MEETING

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

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

Motion passed.

XXI. OLD BUSINESS

1. Motion To Approve Certain Closed Session Minutes From March 2015.

   Motion To Approve Certain Closed Session Minutes From March 2015 was made by Alderman Greco and seconded by Alderman Esposito.

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

   Motion passed.

2. Ordinance No. 15-59: An Ordinance To Approve And Authorize The Execution Of A Contract Between The City Of Oakbrook Terrace, Illinois, And FBG Corporation For The Furnishing And Installation Of New Canopies For City Hall

Motion To Approve Ordinance No. 15-59: An Ordinance To Approve And Authorize The Execution Of A Contract Between The City Of Oakbrook Terrace, Illinois, And FBG Corporation For The Furnishing And Installation Of New Canopies For City Hall was made by Alderman Przychodni and seconded by Alderman Thomas.

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

Motion passed.

3. Resolution 15-15: A Resolution To Authorize The Release And Retention Of Certain Executive Session Minutes For Meetings in The Years 1995-2015 Of The City Council Of Oakbrook Terrace, Illinois.

   Motion To Approve Resolution 15-15: A Resolution To Authorize The Release And Retention Of Certain Executive Session Minutes For Meetings in The Years 1995-2015 Of The City Council Of Oakbrook Terrace, Illinois was made by Alderman Esposito and seconded by Alderman Greco.

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

   Motion passed.

4. Resolution No. 15-16: A Resolution Authorizing The Execution Of A Change Order To The Contract With Nelson Fire Protection For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

   Motion To Approve Resolution No. 15-16: A Resolution Authorizing The Execution Of A Change Order To The Contract With Nelson Fire Protection For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Greco and seconded by Alderman Przychodni.

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

   Motion passed.

5. Resolution No. 15-17: A Resolution Authorizing The Execution Of A Change Order To the Contract With Builders Concrete Services, LLC. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

Motion To Approve Resolution No. 15-17: A Resolution Authorizing The Execution Of A Change Order To the Contract With Builders Concrete Services, LLC. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Thomas and seconded by Alderman Greco.

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

Motion passed.

6. Resolution No. 15-18: A Resolution Authorizing The Execution Of A Change Order To the Contract With Fox Excavating, Inc. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

   Motion To Approve Resolution No. 15-18: A Resolution Authorizing The Execution Of A Change Order To the Contract With Fox Excavating, Inc. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Vlach and seconded by Alderman Przychodni.

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

   Motion passed.

7. Resolution No. 15-19: A Resolution Authorizing The Execution Of A Change Order To the Contract With All American Exterior Solutions For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

   Motion To Approve Resolution No. 15-19: A Resolution Authorizing The Execution Of A Change Order To the Contract With All American Exterior Solutions For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Swartz and seconded by Alderman Thomas.

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

   Motion passed.

8. Resolution No. 15-20: A Resolution Authorizing The Execution Of A Change Order To the Contract With Libertyville Tile & Carpet, LTD. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

Motion To Approve Resolution No. 15-20: A Resolution Authorizing The Execution Of A Change Order To the Contract With Libertyville Tile & Carpet, LTD. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Przychodni and seconded by Alderman Thomas.

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

Motion passed.

9. Resolution No. 15-21: A Resolution Authorizing The Execution Of A Change Order To the Contract With Libertyville Tile & Carpet, LTD. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

   Motion To Approve Resolution No. 15-21: A Resolution Authorizing The Execution Of A Change Order To the Contract With Libertyville Tile & Carpet, LTD. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Greco and seconded by Alderman Przychodni.

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

   Motion passed.

10. Resolution No. 15-22: A Resolution Authorizing The Execution Of A Change Order To the Contract With American Door & Dock For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

    Motion To Approve Resolution No. 15-22: A Resolution Authorizing The Execution Of A Change Order To the Contract With American Door & Dock For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Esposito and seconded by Alderman Thomas.

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

    Motion passed.

11. Resolution No. 15-23: A Resolution Authorizing The Execution Of A Change Order To the Contract With Triumph Restoration, Inc. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

Motion To Approve Resolution No. 15-23: A Resolution Authorizing The Execution Of A Change Order To the Contract With Triumph Restoration, Inc. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Thomas and seconded by Alderman Greco.

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

Motion passed.

12. Resolution No. 15-24: A Resolution Authorizing The Execution Of A Change Order To the Contract With Oosterbaan & Sons Co. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

    Motion To Approve Resolution No. 15-24: A Resolution Authorizing The Execution Of A Change Order To the Contract With Oosterbaan & Sons Co. For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Vlach and seconded by Alderman Przychodni.

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

    Motion passed.

13. Resolution No. 15-25: A Resolution Authorizing The Execution Of A Change Order To the Contract With Valley Security Company For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois

    Motion To Approve Resolution No. 15-25: A Resolution Authorizing The Execution Of A Change Order To the Contract With Valley Security Company For The New Police Facility Project For The City Of Oakbrook Terrace, Illinois was made by Alderman Swartz and seconded by Alderman Greco.

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

    Motion passed.

14. Approval Of Payout Number Two (2): Caliber Construction Company In The Amount of $27,313.20 For The New Police Facility

Motion To Approve Payout Number Two (2): Caliber Construction Company In The Amount of $27,313.20 For The New Police Facility was made by Alderman Vlach and seconded by Alderman Greco.

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

Motion passed.

ADJOURN

Motion to adjourn was made by Alderman Przychodni and seconded by Alderman Esposito at 7:31PM.

Motion carried unanimously.

Submitted,

Aileen Haslett
Recording Secretary

DRAFT

AGENDA ACTION

OCT 1 3 2015

CITY OF OAKBROOK TERRACE

Bills Payable Summary Report for October 13, 2015

Corporate Fund (01)		
Check Run	$	195,807.33
Manual Check	$	67,085.45
Corporate Fund Total	**$**	**262,892.78**
Impact Donation Fund (02)		
Check Run	$	-
Manual Check	$	-
Impact Donation Fund Total	**$**	**-**
Water Fund (03)		
Check Run	$	1,563.34
Manual Check	$	7,013.58
Water Fund Total	**$**	**8,576.92**
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	$	21,211.27
Manual Check	$	58,000.00
Capital Improvement Fund Total	**$**	**79,211.27**
2012 Debt Service Business District (12)		
Check Run	$	-
Manual Check	$	-
2012 Debt Service Business District (12)	**$**	**-**
Total Bills Payable	**$**	**350,680.97**

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

October 13, 2015

Account No.	Vendor	Description	Check No.	Date	Amount
01-02-5605-00	Illinois Emergency Nurses Association	Child Safety Seat Class for CSO Caruso	101947	09/22/15	**$75.00**
01-01-4530-00	BCBS	Monthly Premium for October 2015	102008	09/25/15	$5,350.01
01-02-4530-01		Monthly Premium for October 2015			$7,350.96
01-02-4535-02		Monthly Premium for October 2015			$5,964.78
01-02-4535-03		Monthly Premium for October 2015			$18,117.62
01-02-4535-04		Monthly Premium for October 2015			$679.46
01-03-4530-00		Monthly Premium for October 2015			$3,426.22
01-04-4530-00		Monthly Premium for October 2015			$2,645.83
01-11-4530-00		Monthly Premium for October 2015			$679.46
03-12-4530-00		Monthly Premium for October 2015			$4,120.25
01-02-4535-05		Monthly Premium for October 2015			$1,116.34
01-00-1590-00		Monthly Premium for October 2015			$1,425.28
					$50,876.21
01-11-5668-00	Comcast	Service from 9-14 to 10-13-2015	102009	09/25/15	$107.85
01-01-5668-00		Service from 9-19 to 10-18-2015			$8.43
					$116.28
01-01-4550-00	Lincoln National	October 2015 Monthly Premium	102010	09/25/15	$70.50
01-02-4550-01		October 2015 Monthly Premium			$112.75
01-02-4550-02		October 2015 Monthly Premium			$77.75
01-02-4550-03		October 2015 Monthly Premium			$269.00
01-02-4550-04		October 2015 Monthly Premium			$22.75
01-03-4550-00		October 2015 Monthly Premium			$44.00
01-04-4550-00		October 2015 Monthly Premium			$78.00
01-11-4550-00		October 2015 Monthly Premium			$18.50
03-12-4550-00		October 2015 Monthly Premium			$35.00
					$728.25
01-01-4540-00	Principal Financial Group	Dental Premium for October 2015	102011	09/25/15	$356.34
01-02-4540-01		Dental Premium for October 2015			$633.98
01-02-4535-02		Dental Premium for October 2015			$416.46
01-02-4535-03		Dental Premium for October 2015			$1,186.87
01-02-4535-04		Dental Premium for October 2015			$39.35
01-03-4540-00		Dental Premium for October 2015			$217.42
01-04-4540-00		Dental Premium for October 2015			$317.09
01-11-4540-00		Dental Premium for October 2015			$39.35
03-12-4540-00		Dental Premium for October 2015			$117.95
01-00-1590-00		Dental Premium for October 2015			$117.95
01-11-5640-00		Vision Premium for October 2015			$511.28
					$3,954.04
09-12-7147-00	F.B.G. Corporation	50% Down Payment For City Hall Canopy	102012	9/29/2015	**$58,000.00**

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

October 13, 2015

01-04-6132-00	Home Depot Credit Services	Ortho Weed Control	102013	9/29/2015	$119.88
01-04-5770-00		Ant Traps for City Hall			$14.94
01-04-6130-00		Homer 5 Gallon Buckets & Lids			$9.30
01-04-6190-00		Bar and Chain for Echo Chain Saw			$30.97
01-04-5770-00		Bushing			$4.80
01-04-6130-00		4x4 8-Foot Cedar Lumber & Cleaner Degreaser			$30.03
01-04-5770-00		Plumbing Parts for City Hall			$13.42
01-04-6132-00		Trimmer Heads			$119.88
01-04-6132-00		Trimmer Lines			$89.95
01-04-6132-00		Return Wrong Part Purchased			($59.98)
01-04-6130-00		Ortho Weed Control			$119.88
01-04-6190-00		Pull Behind Spreader			$269.00
01-04-6132-00		Ortho Vegetation Control			$99.90
01-04-6190-00		Ortho Weed Control			$99.90
01-04-5770-00		Plumbing Parts, Tape, Putty			$26.38
					$988.25
01-00-2150-00	IMRF	Contributions for the month of Sept 2015	Direct Debit	10/8/2015	$4,518.49
01-01-4510-00		Contributions for the month of Sept 2015			$2,643.49
01-02-4510-00		Contributions for the month of Sept 2015			$2,486.64
01-03-4510-00		Contributions for the month of Sept 2015			$2,121.51
01-04-4510-00		Contributions for the month of Sept 2015			$2,013.17
01-11-4510-00		Contributions for the month of Sept 2015			$837.32
03-12-4510-00		Contributions for the month of Sept 2015			$2,740.38
					$17,361.00
		TOTAL			**$132,099.03**

Accounts Payable

Computer Check Proof List by Vendor

User: dsheldon
Printed: 10/09/2015 - 11:21AM
Batch: 00001.10.2015

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: AK	A K Mulch & Firewood			Check Sequence: 1	ACH Enabled: False
364	14 Screenings	294.00	10/14/2015	01-04-6133-00	
	Check Total:	294.00			
Vendor: Alisun	Alisun, Inc.			Check Sequence: 2	ACH Enabled: False
1078	8.5" x 5.5" 3 Part inspection forms	255.00	10/14/2015	01-03-5700-00	
	Check Total:	255.00			
Vendor: amerlega	American Legal Publ. Corp.			Check Sequence: 3	ACH Enabled: False
0106739	Code Supplement	403.00	10/14/2015	01-01-5601-00	
0106740	Codification Update for FY 2016	2,055.00	10/14/2015	01-01-5601-00	
	Check Total:	2,458.00			
Vendor: Ander	Anderson Pest Solutions			Check Sequence: 4	ACH Enabled: False
3542904	Pest Management Svcs for City Hall for October	51.00	10/14/2015	01-04-5770-00	
	Check Total:	51.00			
Vendor: B&B Net	B&B Networks, Inc.			Check Sequence: 5	ACH Enabled: False
13098	25% Pymt for Partial completion of New Phone	11,384.63	10/14/2015	09-12-7146-00	
	Check Total:	11,384.63			
Vendor: BKD	BKD, LLP			Check Sequence: 6	ACH Enabled: False
BK00503061	Payout #1 for Annual Audit Services for FY 201	30,000.00	10/14/2015	01-11-5600-00	
	Check Total:	30,000.00			
Vendor: Callone	Call One			Check Sequence: 7	ACH Enabled: False
1010-8021-0001	PAS 17b Dialer 8-15 to 9-14-2015	139.39	10/14/2015	03-12-5665-00	
1010-8050-0001	Water Division Phone Usage from 8-15 to 9-14-:	338.67	10/14/2015	03-12-5665-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1010-8050-0001	Street Division Phone Usage from 8-15 to 9-14-2	338.68	10/14/2015	01-04-5665-00	
	Check Total:	816.74			
Vendor: cintas	Cintas Corporation #769			Check Sequence: 8	ACH Enabled: False
769653054	City Hall Floormat Service	68.41	10/14/2015	01-04-5770-00	
769656504	City Hall Floormat Service	68.41	10/14/2015	01-04-5770-00	
769659957	City Hall Floormat Service	68.41	10/14/2015	01-04-5770-00	
	Check Total:	205.23			
Vendor: collins	Mark Collins			Check Sequence: 9	ACH Enabled: False
	Business License Inspection from 8-19 to 8-27-2	500.00	10/14/2015	01-11-5603-00	
	Code Enforcement Contractor Svcs from 08-31 t	825.00	10/14/2015	01-03-5612-00	
	Check Total:	1,325.00			
Vendor: ComEd	Com Ed			Check Sequence: 10	ACH Enabled: False
1106417002	Metered Street Light Svc from 09-01 to 10-01-2(	47.98	10/14/2015	01-04-5760-00	
	Check Total:	47.98			
Vendor: CumminsN	Cummins NPower, LLC			Check Sequence: 11	ACH Enabled: False
711-50476	City Hall Generator Inspection Svc for Sept. 20	429.00	10/14/2015	01-04-5660-00	
711-50477	Water Dept. Generator Inspection Svc for Sept.	298.00	10/14/2015	03-12-5660-00	
	Check Total:	727.00			
Vendor: CTCorp	Current Technologies Corp			Check Sequence: 12	ACH Enabled: False
5920	Installation of UPS, Racks, and Start-up Svc	2,400.00	10/14/2015	09-12-7146-00	
	Check Total:	2,400.00			
Vendor: MORRIS	Don Morris Architects P.C.			Check Sequence: 13	ACH Enabled: False
	Building Permit Plan Review Services for Septer	670.00	10/14/2015	01-03-5600-00	
	Check Total:	670.00			
Vendor: ducomm	DU-COMM			Check Sequence: 14	ACH Enabled: False
15603	City's Quarterly Shares 11-01 to 1-31-2016	53,073.75	10/14/2015	01-02-5680-00	
	Check Total:	53,073.75			
Vendor: elevator	Elevator Inspection Service Co			Check Sequence: 15	ACH Enabled: False
54071	147 Elevator Inspections performed for August 2	4,704.00	10/14/2015	01-03-5600-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
54389	Elevator Inspection of Pit Ladder performed on	160.00	10/14/2015	01-03-5600-00	
54390	Elevator Inspection Svcs performed on 09-15-20	80.00	10/14/2015	01-03-5660-00	
54546	4 Elevator Re-Inspections Performed in Septemb	100.00	10/14/2015	01-03-5600-00	
54713	Pit Ladder Elevator Inspection Svcs 9-21-2015	80.00	10/14/2015	01-03-5600-00	
54733	Elevator Re-Inspection Svcs on 9-21-2015	25.00	10/14/2015	01-03-5600-00	
	Check Total:	5,149.00			
Vendor: Fedex	Federal Express			Check Sequence: 16	ACH Enabled: False
5-168-27764	Shipping Charges for September 2015	32.22	10/14/2015	01-01-6170-00	
	Check Total:	32.22			
Vendor: geib	Geib Industries, Inc.			Check Sequence: 17	ACH Enabled: False
484660-001	Hose and Fittings for Pressure Washer	287.95	10/14/2015	01-04-6190-00	
	Check Total:	287.95			
Vendor: GFS	GFS - Payment Processing Center			Check Sequence: 18	ACH Enabled: False
770159306	Coffee, Creamer, Tea, Plastic Ware, Paper Towe	121.37	10/14/2015	01-02-6130-00	
770160028	Coffee, Creamer, Sugar and Tissue	159.31	10/14/2015	01-02-6130-00	
770165576	Plates and Beverages for Meeting	26.32	10/14/2015	01-01-5615-00	
770165592	Plastic Ware, Plates, Containers, Creamer	61.34	10/14/2015	01-02-6130-00	
	Check Total:	368.34			
Vendor: Grainger	Grainger			Check Sequence: 19	ACH Enabled: False
9843538506	Toilet Replacement for City Hall	614.15	10/14/2015	01-04-5770-00	
	Check Total:	614.15			
Vendor: hahn	Hahn & Associates			Check Sequence: 20	ACH Enabled: False
	E.A.P. / Social Services - Police Portion for Oct	647.17	10/14/2015	01-02-5600-00	
	E.A.P. Program & Services for October 2015	301.07	10/14/2015	01-01-5651-00	
	Check Total:	948.24			
Vendor: UB*00222	HARTZ CONSTRUCTION CO., INC.			Check Sequence: 21	ACH Enabled: False
	Refund Check	57.05	09/22/2015	03-00-2010-00	
	Check Total:	57.05			
Vendor: hawkins	Hawkins, Inc.			Check Sequence: 22	ACH Enabled: False
3782301	150 Lb Chlorine Cylinder	10.00	10/14/2015	01-04-5655-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: hdepot	Home Depot			Check Sequence: 23	ACH Enabled: False
	Payout #1 for incentive agreement from March -	71,240.15	10/14/2015	01-13-5750-00	
	Check Total:	71,240.15			
Vendor: ilpaper	Illinois Paper Co.			Check Sequence: 24	ACH Enabled: False
IN186464	2 Toner Cartridges for PD LiveScan Printer	265.58	10/14/2015	01-02-6130-00	
IN187003	3 Boxes of copy paper for Finance Dept	101.97	10/14/2015	01-11-6130-00	
IN187003	4 Boxes of copy paper for the Admin Dept.	135.96	10/14/2015	01-01-6130-00	
IN187003	6 Boxes of copy paper for Police Dept	203.94	10/14/2015	01-02-6130-00	
	Check Total:	707.45			
Vendor: ISAWWA	ISAWWA			Check Sequence: 25	ACH Enabled: False
200019261	IEPA Regulatory Update for Ward	48.00	10/14/2015	03-12-5605-00	
	Check Total:	48.00			
Vendor: JetBrite	Jet Brite Car Wash, Inc.			Check Sequence: 26	ACH Enabled: False
2869	Police Car-Washes from 8-01 to 08-31-2015	102.00	10/14/2015	01-02-5663-00	
	Check Total:	102.00			
Vendor: Kerin	Kerin Incorporated			Check Sequence: 27	ACH Enabled: False
	Council Meeting Minute Transcription Svc. for	97.64	10/14/2015	01-01-5602-00	
	Finance Consultant Svcs for Sept. 2015	3,268.76	10/14/2015	01-11-5600-00	
	Check Total:	3,366.40			
Vendor: MinoltaC	Konica Minolta Business Soluti			Check Sequence: 28	ACH Enabled: False
9001752614	Copies from 08-20 to 9-19-2015	306.10	10/14/2015	01-02-5660-00	
9001768694	Copies from 08-26 to 9-25-2015	1.30	10/14/2015	01-04-5660-00	
9001768694	Copies from 08-26 to 9-25-2015	1.38	10/14/2015	03-12-5660-00	
9001768694	Copies from 08-26 to 9-25-2015	1.09	10/14/2015	03-12-5660-00	
9001771964	Copies from 08-27 to 9-26-2015	148.34	10/14/2015	01-11-5660-00	
	Check Total:	458.21			
Vendor: FIOTI	Law Offices of John L. Fioti			Check Sequence: 29	ACH Enabled: False
#OBT 09-15	City Prosecutions for September 2015	2,846.25	10/14/2015	01-01-5672-00	
#OBT DUI 09-15	DUI Prosecutions for September 2015	2,970.00	10/14/2015	01-01-5672-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,816.25			
Vendor: Mercury	Mercury Systems Corp.			Check Sequence: 30	ACH Enabled: False
18167	Maint Agreement for PD Communications Syste	325.00	10/14/2015	01-02-5660-00	
	Check Total:	325.00			
Vendor: Metropol	Metropolitan Mayors Caucus			Check Sequence: 31	ACH Enabled: False
2015-190	Metro Mayors Caucus Dues for 2014-2015	130.00	10/14/2015	01-01-5610-00	
	Check Total:	130.00			
Vendor: Chada	Michael Chada			Check Sequence: 32	ACH Enabled: False
	Plumbing Inspections from 9-15 to 9-18-2015	300.00	10/14/2015	01-03-5600-00	
	Plumbing Inspections from 9-22 to 9-25-2015	350.00	10/14/2015	01-03-5600-00	
	Check Total:	650.00			
Vendor: MJohnson	Michael J. Johnson			Check Sequence: 33	ACH Enabled: False
	Building and Electrical Inspections 9-1- to 9-26-	4,537.50	10/14/2015	01-03-5600-00	
	Check Total:	4,537.50			
Vendor: Mod	Modspace			Check Sequence: 34	ACH Enabled: False
501259353	Rental for B&Z Storage Trailers 7-20 to 8-19-20	1,074.00	10/14/2015	09-12-7146-00	
501281705	Rental for B&Z Trailer and Storage from 8-20 to	538.00	10/14/2015	09-12-7146-00	
501319543	Rental for B&Z Trailer and Storage from 09-21 t	538.00	10/14/2015	09-12-7146-00	
	Check Total:	2,150.00			
Vendor: ncpers	NCPERS Group Life Ins.			Check Sequence: 35	ACH Enabled: False
49901015	Premium for October 2015	16.00	10/14/2015	01-00-1595-00	
	Check Total:	16.00			
Vendor: Nicor1	Bill Payment Center Nicor Gas			Check Sequence: 36	ACH Enabled: False
23-30-25-0768 8	New PD Nicor Gas Service from 08-20 to 09-21-	97.97	10/14/2015	09-12-7146-00	
81-48-62-6750 3	PSB Nicor Gas Service from 08-20 to 09-21-201	84.10	10/14/2015	01-04-5758-00	
97-00-70-1000 8	WMF Nicor Gas Service from 08-20 to 09-21-2(	16.76	10/14/2015	03-12-5758-00	
	Check Total:	198.83			
Vendor: nitech	Nitech Industries, Inc.			Check Sequence: 37	ACH Enabled: False
352121	WMF Fire Alarm Service from 10-1 to 12-30-20	173.40	10/14/2015	03-12-5668-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
352122	PSB Fire Alarm Service from 10-1 to 12-30-201.	144.00	10/14/2015	01-04-5668-00	
352196	Fire Alarm Monitoring Set-Up for new PD from	340.00	10/14/2015	09-12-7146-00	
	Check Total:	657.40			
Vendor: Offteam	Office Team			Check Sequence: 38	ACH Enabled: False
43910796	Temp Office Help W/E 09-11-2015	589.44	10/14/2015	01-01-4110-00	
43962044	Temp Office Help W/E 09-18-2015	614.00	10/14/2015	01-01-4110-00	
44023615	Temp Office Help W/E 09-25-2015	614.00	10/14/2015	01-01-4110-00	
	Check Total:	1,817.44			
Vendor: Pitney-2	Pitney Bowes Global Financial Srvs			Check Sequence: 39	ACH Enabled: False
1273151-SP15	Postage for Admin Tows	114.00	10/14/2015	01-02-6126-00	
	Check Total:	114.00			
Vendor: PSD, Inc	Public Safety Direct, Inc			Check Sequence: 40	ACH Enabled: False
27970	Removed Police Equipment from Emergency vel	275.00	10/14/2015	01-02-5663-00	
	Check Total:	275.00			
Vendor: oherron	Ray O'Herron Co. Inc.			Check Sequence: 41	ACH Enabled: False
1550431-IN	Uniform Shirt, Pants, Sgt Chevrons, Hat Band, S	189.32	10/14/2015	01-02-5715-00	
	Check Total:	189.32			
Vendor: SOS Tech	SOS Technologies			Check Sequence: 42	ACH Enabled: False
98956	First Aid Supplies for PD	765.73	10/14/2015	01-02-6130-00	
	Check Total:	765.73			
Vendor: Spiroff	Spiroff & Gosselar, Ltd			Check Sequence: 43	ACH Enabled: False
55112	Professional Svcs for Natural Gas Consortium Se	35.00	10/14/2015	01-01-5671-00	
	Check Total:	35.00			
Vendor: Storino	Storino Ramello & Durkin			Check Sequence: 44	ACH Enabled: False
67949	General Legal Svcs from 8-1 to 8-31-2015	5,002.22	10/14/2015	01-01-5671-00	
67949	Administrative Adjudication from 08-01- to 08-3	362.04	10/14/2015	01-01-5675-00	
67949	Labor Relations from 08-01 to 08-31-2015	476.00	10/14/2015	01-01-5674-00	
67949	Legal services for new PD from 08-01 to 08-31-2	4,097.00	10/14/2015	09-12-7146-00	
67950	Legal Services for Zoning Issues for August 201	59.50	10/14/2015	01-01-5671-00	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	9,996.76			
Vendor:	summit	Summit Tank & Equipment Co, Inc.			Check Sequence: 45	ACH Enabled: False
026550		T-4 Hydraulic Cylinder Repair and Premium Hy	963.97	10/14/2015	01-04-5663-00	
		Check Total:	963.97			
Vendor:	usablue	USA Blue Book			Check Sequence: 46	ACH Enabled: False
753632		2' Hydrant Extension Kit	489.60	10/14/2015	03-12-6190-00	
756360		TP Dispenser, Assorted Cleaning Supplies for Ci	208.33	10/14/2015	01-04-5770-00	
759865		TP Dispenser and Tissue for City Hall	40.95	10/14/2015	01-04-5770-00	
		Check Total:	738.88			
Vendor:	V3	V3 Companies			Check Sequence: 47	ACH Enabled: False
815276		Additional Soil Testing at City Hall	450.00	10/14/2015	09-12-7146-00	
		Check Total:	450.00			
Vendor:	VPElect	Villa Park Electrical Supply			Check Sequence: 48	ACH Enabled: False
01870848		Bulbs for Exterior Lighting	274.50	10/14/2015	01-04-5770-00	
		Check Total:	274.50			
Vendor:	library	Villa Park Public Library			Check Sequence: 49	ACH Enabled: False
		4 Single Family Library Cards for August 2015	991.96	10/14/2015	01-01-5785-00	
		Check Total:	991.96			
Vendor:	westoffi	West Suburban Office Products			Check Sequence: 50	ACH Enabled: False
169786		Sheet Protectors	14.27	10/14/2015	01-01-6120-00	
169922		Pens	4.27	10/14/2015	01-01-6120-00	
169941		12 Pack of AAA Alkaline Batteries	11.65	10/14/2015	01-01-6130-00	
170026		Binder Clips, Tape Cartridge for P-Touch, Legal	34.85	10/14/2015	01-02-6120-00	
170027		Admin Tow Manila File Folders	119.97	10/14/2015	01-02-6126-00	
170272		Envelopes and Sealing Tape with Dispenser	26.32	10/14/2015	01-01-6120-00	
170281		Box of File Folders	26.49	10/14/2015	01-02-6120-00	
170419		Battery Operated Pencil Sharpener	16.49	10/14/2015	01-02-6120-00	
170443		4 Monthly Desk Calendars for 2016 For Admin !	43.68	10/14/2015	01-01-6130-00	
170444		4 Monthly Desk Calendars for 2016 For Finance	50.77	10/14/2015	01-11-6130-00	
170491		Pencils and Electric Pencil Sharpener	37.08	10/14/2015	01-02-6120-00	
170508		City Of Oakbrook Terrace Stamp	26.50	10/14/2015	01-02-6120-00	
170513		2016 Monthly Desk Pad	7.61	10/14/2015	01-11-6130-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170518	2 Weekly/Monthly Planners for 2016 for Admin	27.87	10/14/2015	01-01-6130-00	
5459CM	Returned Heavy Duty Storage Containers Not N	-275.58	10/14/2015	01-03-6120-00	
5459CM	Returned Binder Box Storage Containers Not Ne	-122.09	10/14/2015	01-03-6120-00	
5473CM	Credit for Returned Legal Pads	-25.91	10/14/2015	01-02-6130-00	
	Check Total:	24.24			
Vendor: Westmont	Westmont Lincoln LLC			Check Sequence: 51	ACH Enabled: False
58378	4 Wheel Alignment for Car #11 from an acciden	75.00	10/14/2015	01-02-5663-00	
	Check Total:	75.00			
Vendor: Willaims	Williams Architects			Check Sequence: 52	ACH Enabled: False
201509060	City's portion for Dedication Plaque for new PD	291.67	10/14/2015	09-12-7146-00	
	Check Total:	291.67			
	Total for Check Run:	218,581.94			
	Total of Number of Checks:	52			

AGENDA ACTION

OCT 1 3 2015

ORDINANCE NO. 15-

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

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

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

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

WHEREAS, the City Council has determined that it is necessary to decrease the number of Class "A" liquor licenses that authorize the retail sale of all alcoholic liquors for consumption only on the licensed premises, being a restaurant and buffet, and to encourage increased general economic activity and tourism within the City.

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

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

Section 2. Pursuant to Section 111.012 (Number of Licenses in Each License Classification) of the City's Code of Ordinances, the number of licenses of particular classes to be issued in the City is modified as follows:

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

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

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

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

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

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

PASSED AND APPROVED This 27th Day of October, 2015

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED:

_____

Tony Ragucci, Mayor

ATTEST:

_____

Michael Shadley, City Clerk

AGENDA ACTION
OCT 13 2015

ORDINANCE NO. 15 – 60

AN ORDINANCE INCREASING THE NUMBER OF CLASS "A" LIQUOR LICENSES BY ONE (1) PURSUANT TO THE PROVISIONS OF TITLE XI (BUSINESS REGULATIONS); CHAPTER 111 (FOOD AND BEVERAGES); SUBCHAPTER *ALCOHOLIC LIQUOR CONTROL,* SECTION 111.012 (NUMBER OF LICENSES IN EACH LICENSE CLASSIFICATION), OF THE CODE OF ORDINANCES OF THE CITY OF OAKBROOK TERRACE
(Twin Restaurant Oakbrook, LLC d/b/a Twin Peaks)

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

WHEREAS, Section 111.012 of the 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 "A" liquor licenses to enable the Liquor Commissioner to issue a license to ***Twin Peaks, 17W744 West 22nd Street*** to authorize the retail sale of all alcoholic liquors for consumption only on the licensed premises, being a restaurant and buffet, and to encourage increased general economic activity and tourism within the City.

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

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

Section 2. Pursuant to Section 111.012 of the Code of Ordinances of the City of Oakbrook Terrace, the number of licenses of particular classes to be issued in the City is modified as follows:

The number of Class "A" liquor licenses to be issued in the City is hereby increased by one (1), increasing the total number of Class "A" liquor licenses to be issued in the city to twenty (20).

Section 3. Title 11 (Business Regulations), Chapter 111 (Food and Beverages), *Subchapter Alcoholic Liquor Control,* Section 111.012 (Number of Licenses In Each License Classification), Division (A) of the Code of Ordinances is hereby amended by deleting Paragraph (1), and substituting the following:

(1) The total number of Class A licenses shall not exceed 20.

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

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

PASSED AND APPROVED This 27th Day of October, 2015

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED:

_____

Tony Ragucci, Mayor

ATTEST:

_____

Michael Shadley, City Clerk

APPLICATION

FOR A LICENSE TO SELL ALCOHOLIC LIQUOR AT RETAIL

Date: April 22, 2015 License Application Fee: $5,000.00

Applicant:

Full name: Twin Restaurant Oakbrook, LLC

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

If An Individual:

Date of birth N/A

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. N/A

If A For-Profit Corporation Or A Club: LLC

Identify the objects for which the for-profit corporation or club was organized: Full Service Restaurant

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 five per cent (5%) or more of the outstanding shares of stock, stating each person's share of interest in the corporation. None

Date And State Of Incorporation Or Formation: 6/27/2014 - Illinoia

Tax Identification Number: _____

Interest In Premises To Be Licensed (Own/Lease): Lease

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

Business To Be Licensed:

Name: Twin Restaurant Oakbrook, LLC d/b/a Twin Peaks

Address: 17W744 West 22nd Street, Oakbrook Terrace, IL 60181

Class Of License Requested: _____

Zoning Classification Of Premises To Be Licensed: _____

Total Square Footage And Seating Capacity: 7,003

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: Full Service Restaurant

Any Entertainment Proposed? Describe: None

General Manager/Liquor Manager:

Name: _____ email: _____

Residence Address: _____

Length Of Time At Such Address: _____ Years

If Less Than One Year, Prior Address: _____

Length Of Time At That Address: _____

Place And Date Of Birth: _____

Driver's License Number: _____ State Issued: _____

Experience In Handling Alcoholic Liquor Or In Conducting A Business Of The Character For Which A License Is Being Applied: _____

Home And Business Telephone: _____

Number Of Hours To Be On Premises: _____

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: Applicant's parent company owns additional Twin Peaks, both in Illinois and other states in the US

Any Similar Application For Any Other License That Has Been Made For The Premises, And The Disposition Of Such Application, If Any: None

Prior Or Current Liquor Licenses Of The Applicant, If Any: _____

Has Any Prior Liquor License Been Revoked? No

If Yes, Please Explain: _____

Liquor Dram Shop Insurance Carrier: McGriff, Seibels & Williams of Texas, Inc.
Policy Number: _____
AM Best Rating of Carrier: _____

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 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: Manager
Printed Name: John B. Gessner

Signed And Sworn To Before Me
This 2nd Day Of June, 2015.

Laura C. Richard
Notary Public

LAURA C. RICHARD
My Commission Expires
October 18, 2015

AGENDA ACTION

OCT 1 3 2015

Interdepartmental Memo

To: Amy Marrero, City Administrator

From: Mihaela Dragan

Re: Planning and Zoning Commission Orientation Meeting
City Council Agenda Item: October 13, 2015

Date: September 23, 2015

Alderman Dennis Greco mentioned at a previous City Council meeting for the City to consider a Planning and Zoning Commission Orientation Meeting.

Alderman Greco and I met to discuss the items proposed for discussion at a future Planning and Zoning Orientation Meeting. Please see attached the packet proposed to be presented at the Planning and Zoning Commission Meeting.

If the City Council concurs with the proposed Planning and Zoning Commission's Orientation Meeting, the Council shall direct staff to schedule a meeting.

17W275 Butterfield Road, Oakbrook Terrace, Illinois 60181
Phone (630) 941-8300 FAX (630)-941-7254

PLANNING & ZONING COMMISSION ORIENTATION MEETING AGENDA

1. **Presentation By Alderman Dennis Greco Concerning Planning and Zoning Commission Duties, Qualifications, Responsibilities, Guidelines For The Meetings And Ethics**

2. **Presentation By Building and Zoning Administrator Mihaela Dragan About The Review Of The City Code Concerning Rules For Public Hearing Meetings And For The Public Hearing Process**

Duties

Holds public hearings to hear and makes recommendations on matters directed by the City Council in accordance with the terms of the City's Development Ordinance, such as zoning map amendments, conditional use permits, special use permits, text amendments, applications for the establishment of vested rights, and street closings;

1. **To make such other studies and plans and to review such other related matters as directed by the City Council; and**

2. **To exercise such other powers and authority provided to it by the City Council, the Development Ordinance, or State law.**

Qualifications

1. **Except for being a resident of the City of Oakbrook Terrace, there are no additional required qualifications to serve on the Planning & Zoning Commission. The City Council has established a policy to appoint two or three members who have knowledge of or professional experience in the real estate, land development or construction industries. Other members are chosen who reflect the general citizenry of the City and who have at least some of the abilities and characteristics listed below.**

2. **You should be civic minded and genuinely interested in growth and development issues.**

3. **You must be able to learn basic zoning concepts, visualize spatial relationships, and understand technical problems.**

4. **You should be able to assemble information from both written and oral testimony and apply it to the making of meaningful recommendations that are based upon adopted plans, ordinances, required findings of fact and established polices, and not upon personal values.**

5. **Deliberation takes place during the meeting and in front of the applicant. You should not be easily intimidated, and should be a willing participant in the discussion of each case.**

6. Interest lies, what is not only within the law but also really fair, and the ability to distinguish between fact and opinion.

7. You should be energetic and outgoing, not afraid to speak out, and be able to express yourself clearly and concisely in public.

Responsibilities

1. Members are expected to read and understand The following:
   - Roberts Rules
   - The sunshine Laws
   - Conflicts of interests and liability

2. Take the online certification on the "Open Meetings Act".

3. Members are expected to attend all scheduled meetings. Meetings are scheduled monthly, and generally last about one and one half hours, but can occasionally be two hours long or longer due to the number or complexity of cases.

4. You will be expected to read the packet of material sent to you prior to each meeting, and familiarize yourself with the various agenda items. Members are encouraged to visit the location of cases in order to become familiar with the sites in question.

5. It is your responsibility to disclose any financial interests, close business ties, close family ties, or any other relationship with an applicant that affects, or would appear to affect, your ability to be unbiased and objective.

6. It is your responsibility to not discuss any item scheduled for public hearing with any parties thereto prior to the public hearing. You should discourage the presentation to you of any information relative to a public hearing item outside of the actual hearing. Any contact or information obtained outside the public hearing should be disclosed to the full Commission during the public hearing.

Meetings

1. Guidelines to holding a successful meeting
    - Make the meeting action-orientated
    - Guide the discussion
    - Stick to the agenda
    - Maintain order
    - Follow the state and open meetings act laws
    - Speak to the issue

Ethics

Because the planning and zoning commission is an arm of the local government and deals with matters of concern to the community, the commission must avoid unethical conduct or activity, as well as the appearance of unethical conduct or activity. Conflicts of interest arise when commissioners are confronted with an issue in which they have a financial interest or a close personal or business relationship that people may perceive as influencing the outcome of the decision. Planning commissioners faced with this potential conflict of interest should publicly disclose the nature of his or her interest in the matter and excuse him or herself from any deliberation on the issue.
Commissioners should also be aware of the potential for a conflict of office. Generally speaking, commissioners are not prohibited from holding jobs in the field of land use planning, but there are circumstances in which their position poses a conflict on certain matters. The local legislative body has the authority to remove a planning commissioner from office for inefficiency, neglect of duty, or misconduct or illegal activities. In order to do so, the legislative body must first hold a public hearing.

Approval or Denial

The City Code requires that the Planning and Zoning Commission shall not recommend a variation unless findings have been made based upon evidence presented that demonstrated the following items are met:

1. That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located.

2. **That the plight of the owner is due to unique circumstances not of its own creation.**

3. **That the variation, if granted, will not alter the essential character of the locality.**

   All decisions that this Board makes have both short and long term effects throughout the City.

   All future applicants can and will look at decisions you make today and use them as evidence for their cases.

CHAPTER 38: PUBLIC HEARINGS

Section

38.01 Rules for Public Hearings

§38.01 RULES FOR PUBLIC HEARINGS.

The following Rules for Public Hearings shall be the rules for the conduct of public hearings by the city council and all boards and commissions of the city that conduct public hearings, and such Rules for Public Hearings shall be followed by all such public bodies:

RULES FOR PUBLIC HEARINGS

1. All hearings of the public body shall be subject to the Illinois Open Meetings Act.

2. The Chair may impose reasonable limitations on evidence or testimony presented by persons and parties, such as time limits and barring repetitious, irrelevant or immaterial testimony. Time limits, if imposed, must be fair, and equally administered to all. The public body shall not be bound by strict rules of evidence; however, irrelevant, immaterial, or unduly repetitious evidence shall not be admissible. The Chair shall rule on all questions related to the admissibility of evidence, which ruling may be overruled by a majority of at least a quorum of the public body. The Chair may impose reasonable conditions on the hearing process based on the following factors:

   a. The complexity of the issue.
   b. Whether the witness possesses special expertise.
   c. Whether the testimony reflects a matter of taste or personal opinion or concerns a disputed issue of fact.
   d. The degree to which the witness's testimony relates to the factors to be considered in approving or denying the proposal.
   e. Such other factors appropriate for the hearing.

3. The Chair may take such actions as are required to maintain an orderly and civil hearing.

4. Proof of lawful notice shall be introduced into evidence before the public body.

5. A record of proceeding (transcript) shall be made as directed by the public body. In any event, minutes shall be kept.

6. At a public hearing, a Petitioner may appear on his or her own behalf or may be represented by an attorney.

7. The municipality shall be a party in every proceeding, and need not appear.

8. In addition to the Petitioner, any person may appear and participate at the hearing.

9. Every person participating in the hearing shall identify themselves for the record, either orally or in writing, and shall indicate if an attorney represents them. Any person participating, other than the Petitioner, shall be referred to in these rules as an "Interested Person".

10. No person questioning a witness shall use the examination of such witness to offer the questioner's own testimony or evidence.

11. All persons offering testimony at a hearing shall testify under oath. An attorney shall be sworn if he or she offers testimony but not if he or she is questioning witnesses, summarizing testimony of witnesses, or addressing the public body.

12. The order of presentation of evidence at a public hearing shall generally be as follows, but may be modified as determined appropriate by the Chair.

a. Identification and swearing in of Petitioner and Interested Persons.
b. Submittal of proof of notice.
c. Testimony and other evidence by Petitioner.
d. Questions from Interested Persons (if appropriate for the particular hearing).
e. Comments in favor of or opposed to the Petition (if appropriate for the public hearing).
f. Public body examination of Petitioner's witnesses and other evidence.
g. Cross-examination of Petitioner's witnesses and other evidence by Interested Persons.
h. Testimony and other evidence by Interested Persons.
i. Public body examination of Interested Persons' witnesses and other evidence.
j. Cross-examination of Interested Persons' witnesses and other evidence by Petitioner.
k. In some case re-examination may be allowed.
l. Report by staff, if any.
m. Summary/Closing by Petitioner (if appropriate for the particular

hearing).

n. Summary/Closing by Interested Persons (if appropriate for the particular hearing).

o. Rebuttal/Closing by Petitioner (if appropriate for the particular hearing).

Note: In particular, where parties are represented by counsel, there is likely to be a desire for cross examination and closing arguments and rebuttal. The opportunity should be presented regardless, but in most cases where parties are self-represented, the hearing is likely to be more informal.

13. At the conclusion of an evidentiary portion of the public hearing, the public body may either deliberate and make a decision, or continue the hearing or the matter to a specific date, time and location, depending on time constraints and the usual practice of the public body.

14. A written decision shall be prepared which shall include findings of fact and the public body's recommendation or decision based upon the record.

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 and approval as provided by law.

PASSED AND APPROVED this 13th day of May, 2003.

AYES: Vargas, M. Bojan, Thomas, Saralilo, Durham, J. Bojan

NAYS: None

ABSENT: No one

Thomas S. Mazanka

Thomas S. Mazanka, Mayor

ATTEST:

Elaine K. DeLuca

Elaine K. DeLuca, City Clerk

SUMMARY OF PUBLIC HEARING DOCUMENTS SUBMITTAL

- **PUBLIC HEARING APPLICATION**
- **LEGAL NOTICE**
- **SIGN DETAILS**
- **PLAT OF SURVEY**
- **SITE PLAN - 14 SETS (24" x 36") PLUS 8 SETS (11" x 17")**
- **LANDSCAPE PLAN - 14 SETS (24" x 36") PLUS 8 SETS (11" x 17")**
- **TWO BUILDING ELEVATIONS - 14 SETS (24" x 36") PLUS 8 SETS (11" x 17")**
- **FLOOR PLAN - 14 SETS (24" x 36") PLUS 8 SETS (11" x 17")**
- **ENGINEERING PLANS - 14 SETS (24" x 36") PLUS 8 SETS (11" x 17")**
- **PHOTOMETRIC / LIGHTING PLAN – 14 SETS (24" x 36") PLUS 8 SETS (11" x 17")**
- **APPROVAL FROM** .....**Flagg Creek Water Reclamation District**
  .....**Water Department**
  .....**Public Services / Public Works**
- **TRAFFIC STUDY - 14 SETS (24" x 36") PLUS 8 SETS (11" x 17")**
- **LETTER DESCRIBING THE PROPOSED PROJECT (ZONING AND DEVELOPMENT PLAN SUMMARY)**
- **PUBLIC HEARING FEE**
- **PUBLIC NOTICE SIGN(S)**

- **WRITTEN NOTICES TO MOST CURRENT TAXPAYERS WITHIN 250' OF THE PROPERTY**

***It is important that the applicant submit samples of building materials to show how the colors, materials, and applications will all work together.**

***All items may not be required based on the request unless required by the Building and Zoning Department.**

THE PUBLC HEARING PROCESS

FOR ZONING CHANGES, VARIATIONS AND SPECIAL USE PERMITS

These instructions are presented to assist applicants in preparing petitions for presentations before the City of Oakbrook Planning & Zoning Commission.

Hearing dates are scheduled through the Zoning Administrator for the first Tuesday of each month. In cases requiring a Public Hearing with a public notice, required information must be received at least thirty (30) days prior to the hearing date. At this time the applicant must submit to the Zoning Administrator:

1. A completed application form;
2. The required filing fee (s) and or deposit (s)
3. Thirty copies of the preliminary development plans as outlined on the following pages;
4. Preliminary approval from water source and sanitary sewer service, State of Illinois, and/or DuPage County driveway approval;
5. Provide Legal Notice for newspaper publication.

This time is needed to insure proper public notice in a local newspaper and to permit adequate staff review. Any amendments to the petitioner's original plan must be submitted to the Zoning Administrator's office three weeks prior to the public hearing. After filing with the Zoning Administrator, the City shall display a sign on the property in accordance with the Zoning Ordinance. The Zoning Administrator shall not accept the application for processing all requested documentation is submitted.

PRELIMINARY DEVELOPMENT PLANS – SUPPORT MATERIAL REQUIRED

At the time of submittal to the Zoning Administrator, the preliminary plan must include the following information. Failure to supply the required information will result in unnecessary delays. ALL submitted material must be folded into an 8x11 folder.

1. PRELIMINARY SITE PLAN + LANDSCAPE PLAN

A site plan (not more than one inch = 50 ft.) showing proposed uses and structures. Included should be:

a. Layout of the building to scale.
b. Show all dimensions of the perimeter of the parcel.
c. North arrows.
d. All dimensions (setbacks, widths of pavements, dimensions of buildings, room sizes, room sizes, etc.).
e. Distance between buildings on the site and to buildings on the adjacent sites.

2. PRELIMINARY SITE STATISTICS

On the site plan include the following calculations in square feet percentages.

a. Gross area of each land use sub area. (1. single-family; 2. multi-family, 3. commercial)
b. Number of dwelling units, their size and mix prepared; and the maximum number of units allowed
c. Leasable commercial area.
d. Total number of parking spaces vs. parking ratio required.
e. Gross area of building.
f. Gross area of sidewalks and pavement.
g. Gross area of open space.
h. Gross area of tract.
i. Floor area ratio.

3. PRELIMINARY ENGINEERING PLANS SHOWING:

a. Ingress and egress to the site.
b. On site parking and fire lane locations.
c. Adjacent rights of way.
d. Show the names of adjacent north, south, east and west streets and the closest arterial streets.
e. Traffic impact analysis for site providing over sixty-five parking spaces.
f. Existing zoning of adjacent and surrounding properties whether in the City or not.
g. Preliminary engineering plans showing locations and adequacy of existing and proposed sewer, storm sewer and water distribution systems and water retention.
h. Natural Resource information from the Kane/DuPage Soil and Water Conservation District.
i. Storm water retention. Dry or wet storage areas. Acre feet as well as high water line (existing and proposed topography of the site at 1 ft. intervals.

4. PRELIMINARY ARCHITECTURAL PLANS SHOWING:

a. Building floor plans.
b. Complete landscaping plans including names and sizes of tree and height of shrubs (minimum), sod or seed areas and site amenities. Where living green fence and other fences are required, show a cross section and specify style of fence.
c. Architectural rendering or photos of what building will look like (optional).
d. Two (2) section profiles from front and side through the site and into the adjacent site (approx. 20 ft.) how the proposed development will relate to the adjacent properties.

5. SURVEY AND CERTIFICATE

The applicant must submit a survey of the property in question and proof of ownership. In the event the title appears in the name of the land trust, the trustee or beneficiary of such land trust shall identify each person associated with the trust by name and address and define their interest therein. In addition, the request for zoning for special permit shall be verified by the applicant in his capacity as trustee or by beneficiary as a beneficial owner in such land trust. Petitioner must prove owner is in agreement with the petitioner since only one hearing per year is allowed on that particular parcel of property.

AT THE HEARING

1. After the reading of the "Notice of Public Hearing" the applicant must submit for the hearing record of his evidence of ownership, proof of agreement of owner for this zoning change and all exhibits.
2. The applicant may then state his case, and members of the Planning and Zoning Commission and interested citizens may question the applicant and his witnesses.
3. Anyone in favor of or in opposition to their request may then present their testimony and likewise may be questioned by the Planning & Zoning Commission and applicant of his representatives.
4. The applicant may then answer the objections.
5. At the close of the hearing, the applicant and anyone in opposition have the right to file any pertinent documents or written statements with the Planning & Zoning Commission.

AFTER THE HEARING

1. The Planning & Zoning Commission will consider the testimony given at the Public Hearing at their regularly scheduled meeting held on the third Tuesday of the month preceding the hearing and will submit their recommendation to the City Council

2. At the regularly scheduled City Council meeting, the City Council will bring the Planning & Zoning Commission's recommendation up under the category of new business. The Council may decide on the request at this meeting or may table the matter until their next meeting depending on the nature and complexity of the request. If the City Council approves the request, the attorney will draft a revision to the Zoning Ordinance for the first reading and ultimately a final reading before passage into law.
   After this decision, the petitioner may retrieve from the City Clerk or Planning & Zoning Commission those public hearing exhibits that will not be retained in the petitioners file.
3. Petitioner shall remove the public notice sign from the property within two (2) weeks after the Public Hearing or withdrawal of the petition as required by the Zoning Ordinance.

REQUIREMENTS FOR MAP AMENDMENT

1. Survey of the property depicting existing buildings and structures, if any.
2. Public hearing notice.
3. Legal description of the property in WORD format for the computer.
4. Any other information required by the Building and Zoning Administrator for the particular petition.

REQUIREMENTS FOR TEXT AMENDMENT

1. Proposed amended text, marked legislative style to show changes from existing Zoning Code.
2. Public hearing notice.
3. Any other information required by the Building and Zoning Administrator for the particular petition

REQUIREMENTS FOR SPECIAL USE

1. Survey of the property depicting existing buildings and structures, if any.
2. Legal description of the property in WORD format for the computer.
3. Public hearing notice.
4. Site plan and landscaping plan depicting proposed buildings, structures and landscaping on the property.
5. All data that is relevant to the site with respect to the proposed special use in the specific zoning district, including:

   (a) Floor area ratio;
   (b) Lot area, lot width and lot depth;
   (c) Lot coverage if there is a maximum lot coverage specified for the zoning district;
   (d) Required off-street parking and loading, including number of regular and handicapped parking spaces and number of loading docks, and location and dimensions thereof;
   (e) Required yards; and
   (f) Building height.

6. A statement of how the proposed special use meets the conditions for granting a special use as set forth in §156.024(C) of the Zoning Code.
7. Names and addresses of all property owners within 250 feet of the property according to the latest available information from York Township Assessor's Office.
8. Any other information required by the Building and Zoning Administrator for the particular petition

REQUIREMENTS FOR VARIATIONS

1. Survey of the property depicting existing buildings and structures if any.
2. Legal description of the property in WORD format for the computer.
3. Public hearing notice.
4. A site plan for the property, depicting the requested variations as compared with the requirements of the Zoning Code.
5. A statement of how the requested variations meet the conditions for granting variations as set forth in §156.023(B).
6. Names and addresses of all property owners within 250 feet of the property according to the latest available information from York Township Assessor's Office.
7. Any other information required by the Building and Zoning Administrator for the particular petition.

REQUIREMENTS FOR PUD

1. Survey of the property, depicting existing buildings and structures, if any.
2. Legal description of the property in WORD format for the computer.
3. Public hearing notice.
4. Preliminary or final site plan for the PUD, depicting all proposed buildings and structures; location and type of exceptions requested; preliminary or final landscaping plan; and preliminary or final engineering plan for proposed buildings, structures and uses.
5. All data that is relevant to the site with respect to the proposed uses in the specific zoning district, including:

   (a) Floor area ratio;
   (b) Lot area, lot width and lot depth;
   (c) Lot coverage, if there is a maximum lot coverage specified for the zoning district;
   (d) Required off-street parking and loading, including number of regular and handicapped parking spaces and number of loading docks, and location and dimensions thereof;
   (e) Required yards;
   (f) Building height;
   (g) Uses not otherwise permitted in the zoning district;
   (h) Number of dwelling units, if appropriate; and
   (i) Required public improvements.
   (j) Exceptions requested, including the sections of the Zoning Code to be varied, stating the Zoning Code requirement and what is proposed.

6. Subdivision plat, if any.
7. A statement of how the proposed PUD meets the conditions for granting a special use as set forth in §156.024(C) of the Zoning Code.
8. A statement of how the requested exceptions meet the conditions for granting variations as set forth in §156.023(B).
9. Names and addresses of all property owners within 250 feet of the property according to the latest available information from York Township Assessor's Office.
10. Traffic study if requested by the Building and Zoning Administrator.
11. Any other information required by the Building and Zoning Administrator for the particular petition

REQUIREMENTS FOR AMENDMENT TO A PUD

1. Identification of Ordinance granting final approval of the original PUD and any subsequent amendments thereto.
2. Survey of the property depicting existing buildings and structures, if any.
3. Legal description of the property in WORD format for the computer.
4. Public hearing notice.
5. Description of the amendment to the PUD that is proposed.
6. Site plan, landscape plan and engineering plans as originally approved.
7. Modified site plan depicting all changes proposed to the plan or uses and proposed buildings and structures and the location and type of any additional exceptions requested. A modified landscape plan and modified engineering plans depicting the changes proposed.
8. Description of any additional exceptions required for the proposed amendment to the PUD, including the sections of the Zoning Code to be varied, stating the Zoning Code requirement and what is proposed.
9. A statement as to how the requested exceptions meet the conditions for granting variations as set forth in §156.023(B).
10. Names and addresses of all property owners within 250 feet of the property according to the latest available information from York Township Assessor's Office.
11. Any other information required by the Building and Zoning Administrator for the particular petition.

REQUIREMENTS FOR ANNEXATION AGREEMENT

1. Survey of the property, depicting existing buildings and structures, if any, and depicting the jurisdictional boundaries of Oakbrook Terrace and other nearby municipalities in relationship to the property.
2. Legal description of the property in WORD format for the computer.
3. Public hearing notice.
4. Listing of the terms to be included in the agreement, including but not limited to: (a) map amendment; (b) text amendment; (c) special use; (d) variation(s); (e) PUD; and (f) water and sewer service provision.
5. For each term to be included in the agreement, as enumerated in item 3 of these requirements, all required documents for such term.
6. Legal description of the property in WORD format for the computer.
7. Any other information required by the Building and Zoning Administrator for the particular petition.

REQUIREMENTS FOR SUBDIVISIONS

1. Preliminary or final plat of subdivision in accordance with all requirements of Title XI (Land Use), Chapter 159 (Subdivision and Development Regulations) of the City's Code of Ordinances.
2. Preliminary or final engineering plans for all required public improvements as set forth in §156.09 of the Code, in accordance with the required design standards as set forth in §156.10 of the Code.
3. Topographical survey.

GUIDELINES FOR CONDUCTING A PUBLIC HEARING MEETING

- **Come to order on this "date and time"**
- **Ask to call the roll call**
- **First order to approve minutes**
- **Chair asks for discussion / all in favor/ apposed**
- **Second order is case # to consider "read the case"**
- **Swear in petitioners / and anyone else who will be speaking**
- **Petitioners many now present their case**
- **Comments from the Building and Zoning Administrator**
- **Questions from the Commissioners**
- **Open the public portion of the hearing**
- **Questions form the audience / positive testimony / negative testimony**
- **If there is none state, "let the record show none"**
- **Close the public portion of the hearing**
- **Additional questions or comments from the Commissioners**
- **Comments from the City Attorney**
- **A motion is needed to vote on the present case or table (voice vote)**
- **Read the motion to be voted on. Include the following verbiage at the end of the read case, "Contingent upon the approval of final engineering and all other outside agencies related to the project"**
- **Ask for discussion**
- **Call for a motion on the case as read for approval**
- **First / second / roll call**
- **Ask when the approved case goes to the City Council**
- **Motion to adjourn (voice vote)**

AGENDA ACTION

OCT 13 2015

RESOLUTION NO. 15 -

A RESOLUTION AUTHORIZING THE EXECUTION OF A CHANGE ORDER TO THE CONTRACT WITH MERCEDES SECTION FIVE INSTALLATION, INC FOR THE NEW POLICE FACILITY PROJECT FOR THE CITY OF OAKBROOK TERRACE, ILLINOIS

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

WHEREAS, the City entered into a Contract with MERCEDES SECTION FIVE INSTALLATION, INC for the New Police Facility Project (the "Project") in the City;

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

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

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of October 2015.

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

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

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

Exhibit A

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

CITY OF OAKBROOK TERRACE, ILLINOIS
CHANGE ORDER

Date: 10/13/15 Field Order No. 24R Dated 7/16/15
Project: New Police Facility and Renovation of City Hall
Agreement: ***Contract between the City of Oakbrook Terrace, Illinois and Mercedes Section Five Installations, Inc. for the installation labor of Structural and Miscellaneous Steel (Bid Package 5A) for the New Police Facility and Renovation of City Hall***

The Contract between the City of Oakbrook Terrace, Illinois and ***Mercedes Section Five Installations, Inc.*** for the furnishing of ***Structural and Miscellaneous Steel (Bid Package 5A)*** for the New Police Facility and Renovation of City Hall is hereby amended as follows:

1. The Trade Contract Scope of Work is hereby reduced by the deletion of all work **associated with the renovation of City Hall**, including but not limited to the following:

ALTERNATE 1 – STRUCTURAL & MISCELLANEOUS STEEL – CITY HALL RENOVATIONS
1. Furnish and install column bracing at existing walls, including all anchors.
2. Furnish and deliver to the site all lintels for installation by others.
   a. Furnish AND install lintel at door opening at proposed exterior door at stairwell, including anchors.
3. Furnish and install all handrails and guardrails, including all concrete coring and epoxy.
4. Furnish and deliver to the site all embed anchor bolts for wood truss nailers for installation by others.
5. Furnish and install all angle support framing at existing bar joists as indicated.
6. Furnish and install all roof access ladders.
7. Furnish and install window security bars.

Change to Contract Sum:

Original Contract	$ 35,000.00
Deleted Cost of City Hall Portion of Work (As Bid)	$ (10,000.00)
Change To Contract Sum By Previous Authorized Change Orders	-
Expended Costs Against City Hall Portion of the Work Through April 15, 2015	$ -
Adjusted change to the Contract Sum authorized by this Change Order for City Hall Deduction	$ 25,000.00

Approved this ____ day of October 2015.

City: City of Oakbrook Terrace, Illinois

Trade Contractor: ***Mercedes Section Five Installations, Inc.***

By: _____
Amy L. Marrero, City Administrator

By: _____
Timothy Mercede, President

AGENDA ACTION

OCT 13 2015

ORDINANCE NO. 15 -

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

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

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

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

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

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

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

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

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

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

APPROVED:

_____

Tony Ragucci, Mayor

ATTEST:

_____

Michael Shadley, City Clerk

HARBOUR CONTRACTOR'S PAYOUT SUMMARY

Payout:	14-21	22	23	24	25	26	27	28	29
Field Office				$ 700.00	$ 350.00		$ 356.00	$ 981.63	$ -
Communications									
Site Utilities									
Refuse Removal Services		$ 637.98	$ 586.00	$ 1,186.70	$ 2,711.99	$ 2,036.81	$ 586.00	$ 1,758.00	$ 3,533.15
Temp Sanitary Facilities		$ 220.17	$ 108.12	$ 108.46	$ 217.42	$ 183.83	$ 185.10	$ 184.64	$ 186.56
Site Security		$ 356.00	$ 356.00	$ 356.00	$ 356.00			$ 610.00	$ 3,299.08
CM Fee Construction Ph				$ 11,830.00	$ 11,830.00			$ 21,840.00	$ 9,100.00
Additional CM Services		$ 9,840.00	$ 11,721.08	$ 10,000.46	$ 11,581.82	$ 9,255.66	$ 7,678.30	$ 2,820.00	$ -
Cancellation of City Hall					$ 3,887.10	$ 2,443.32	$ 2,221.20	$ 888.62	$ 1,999.08
Total	$ -	$ 11,054.15	$ 12,771.20	$ 24,181.62	$ 30,934.33	$ 13,919.62	$ 11,026.60	$ 29,082.89	$ 18,117.87

	$	151,088.28
10% Retainer	$	15,108.83
	$	135,979.45

AGENDA ACTION
OCT 13 2015

AGENDA ACTION
OCT 13 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Carney & Company
636 Schneider Dr.
South Elgin, IL 60177

CONTRACT FOR BP 10B-1 - Toilet Partitions and Accessories

PROJECT:
New Police Facility & City Hall Renovations

VIA ARCHITECT:
Williams Architects
500 Park Blvd, Suite 880, Itasca - IL 60143

APPLICATION NO: 1
APP. DATE: 09/30/15
PERIOD FROM: 09/01/15
PERIOD TO: 09/30/15
PROJECT NOS:
CONTRACT DATE: 07/06/15

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			$ 12,235.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 12,235.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 11,080.00
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 1,108.00	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 1,108.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 9,972.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 9,972.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 2,263.00

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	

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

By: _____ Date: 09/30/15

State of: Illinois County of: Kane
Subscribed and sworn to before me this
Notary Public:
My Commission expires: Dec 15, 2015

"OFFICIAL SEAL"
ELIZABETH TREBES
Notary Public, State of Illinois
My Commission Expires 12/15/18

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..... $ 9,972.00

(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.

A DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AIA® - © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	Freight	$623.00	$0.00	$471.00		$471.00	75.60%	$152.00	$47.10
PD-002	Submittals	$15.00	$0.00	$15.00		$15.00	100.00%	$0.00	$1.50
PD-003	Closeout/AS-Build/LEED	$15.00	$0.00			$0.00	0.00%	$15.00	$0.00
PD-004	Insurance	$15.00	$0.00	$15.00		$15.00	100.00%	$0.00	$1.50
PD-005	Toilet Accessories-Material Only	$2,128.00	$0.00	$1,140.00		$1,140.00	53.57%	$988.00	$114.00
PD-006	Grab Bars-Material Only	$350.00	$0.00	$350.00		$350.00	100.00%	$0.00	$35.00
PD-007	Shower Seats/Shower Rods/Curtains-Matl	$2,238.00	$0.00	$2,238.00		$2,238.00	100.00%	$0.00	$223.80
PD-008	Metal Mounting Pedestal-Material Only	$425.00	$0.00	$425.00		$425.00	100.00%	$0.00	$42.50
PD-009	Fire Extinguishers/Cabinets-Matl Only	$926.00	$0.00	$926.00		$926.00	100.00%	$0.00	$92.60
PD-010	Toilet Partition/Urinal Screen-Matl Only	$5,500.00	$0.00	$5,500.00		$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	$ -	$ 11,080.00	90.58%	$ 1,155.00	$ 1,108.00

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

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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
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Use Column I on Contracts where variable retainage for line items may apply

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Orders								
CO - 01						$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	$0.00	$11,080.00	$0.00	$11,080.00	91%	$1,155.00	$1,108.00

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AGENDA ACTION

OCT 13 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Pa

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

PROJECT:
New Police Facility & City Hall Renovations

APPLICATION NO: 1
APP. DATE: 09/30/15
PERIOD FROM: 08/01/15
PERIOD TO: 09/30/15

FROM CONTRACTOR:
Menconi Terrazzo LLC
235 James Street
Bensenville, IL 601(60448

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

PROJECT NOS:

CONTRACT FOR BP 09G - Fluid Applied / Epoxy Flooring

CONTRACT DATE:

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			$ 58,276.00
2. Net change by Change Orders			$ (203.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 58,073.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 58,073.00
5. RETAINAGE:			
a. 10 % (Column D + E on G703)	% of Completed Work	$ 5,807.30	
b. % (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 5,807.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 52,265.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 52,265.70
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 5,807.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$4,000.00	($4,203.00)
TOTALS	$4,000.00	($4,203.00)
NET CHANGES by Change Order	($203.00)	

The undersigned Contractor certifies that to the best of the C information and belief the Work covered by this Application completed in accordance with the Contract Document, that a the Contractor for Work for which previous Certificat(s for P payments received from the Owner, and that current payment

CONTRACTOR: Menconi Terrazzo, LLC

By:

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

OWNER'S REPRESENTATIVE CE

In accordance with the Contract Documents, based on on-site comprising the application, the Owner's Representative certifi Owner's Representative's knowledge, information and belief t the quality of the Work is in accordance with the Contract Do is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 52,265.7

(Attach explanation if amount certified differs from the amou Application and onthe Continuation Sheet that are changed

OWNER'S REPRESENTATIVE:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIE Contractor named herein. Issuance, payment and acceptance prejudice to any rights of the Owner or Contractor under this

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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
APPLICATION D/
PERIOD FR
PERIOD
ARCHITECT'S PROJECT

A	B	C	D	E	F	G	
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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
	New Police facility						
PD-001	Bond	$1,100.00		$1,100.00		$1,100.00	100.
PD-002	Insurance	$2,586.00		$2,586.00		$2,586.00	100.
PD-003	Submittals	$1,160.00		$1,160.00		$1,160.00	100.
PD-004	Closeout - LEED	$580.00		$580.00		$580.00	100.
PD-005	Warranties	$580.00		$580.00		$580.00	100.
PD-006	Mobilization - Phasing	$3,000.00		$3,000.00		$3,000.00	100.
PD-007	Epoxy Flooring - Materials	$11,290.00		$11,290.00		$11,290.00	100.
PD-008	Epoxy Flooring - Labor	$34,680.00		$34,680.00		$34,680.00	100.
PD-009	Sealed Concrete Flooring - Material	$0.00		$0.00		$0.00	
PD-010	Sealed Concrete Flooring - Labor	$0.00		$0.00		$0.00	
PD-011						$0.00	
PD-012						$0.00	
PD-013						$0.00	
PD-014						$0.00	
PD-015						$0.00	
PD-016						$0.00	
PD-017						$0.00	
PD-018						$0.00	
PD-019						$0.00	
PD-020						$0.00	
PD-021						$0.00	
PD-022						$0.00	
PD-023						$0.00	
PD-024						$0.00	
PD-025						$0.00	
	PAGE SUB TOTALS	$ 54,976.00	$ -	$ 54,976.00	$ -	$ 54,976.00	100.00%

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION
APPLICATION DA
PERIOD FR
PERIOD
ARCHITECT'S PROJECT

A	B	C	D	E	F	G	
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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
	New Police facility						
PD-001	NOT USED					$0.00	
PD-002						$0.00	
PD-003						$0.00	
PD-004						$0.00	
PD-005						$0.00	
PD-006						$0.00	
PD-007						$0.00	
PD-008						$0.00	
PD-009						$0.00	
PD-010						$0.00	
PD-011						$0.00	
PD-012						$0.00	
PD-013						$0.00	
PD-014						$0.00	
PD-015						$0.00	
PD-016						$0.00	
PD-017						$0.00	
PD-018						$0.00	
PD-019						$0.00	
PD-020						$0.00	
PD-021						$0.00	
PD-022						$0.00	
PD-023						$0.00	
PD-024						$0.00	
PD-025						$0.00	
	PAGE SUB TOTALS	$ -	$ -	$ -	$ -	$ -	

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CONTINUATION SHEET

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APPLICATION
APPLICATION D/
PERIOD FR
PERIOD
ARCHITECT'S PROJECT

A	B	C	D	E	F	G	
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)
	City Hall Renovation						
CH-001	City Hall Work (Labor and Material)	$3,300.00		$3,300.00		$3,300.00	100
CH-002						$0.00	
CH-003						$0.00	
CH-004						$0.00	
CH-005						$0.00	
CH-006						$0.00	
CH-007						$0.00	
CH-008						$0.00	
CH-009						$0.00	
CH-010						$0.00	
CH-011						$0.00	
CH-012						$0.00	
CH-013						$0.00	
CH-014						$0.00	
CH-015						$0.00	
CH-016						$0.00	
CH-017						$0.00	
CH-018						$0.00	
CH-019						$0.00	
CH-020						$0.00	
CH-021						$0.00	
CH-022						$0.00	
CH-023						$0.00	
CH-024						$0.00	
CH-025						$0.00	
	PAGE SUB TOTALS	$ 3,300.00	$ -	$ 3,300.00	$ -	$ 3,300.00	100.00%
	BASE BID TOTAL	$58,276.00					

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION N
APPLICATION DA
PERIOD FRC
PERIOD T
ARCHITECT'S PROJECT N

A	B	C	D	E	F	G	
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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
	Change Orders						
CO - 01	CO#1 - Reduce sealed Conc in rm 123	($903.00)		($903.00)		($903.00)	100.0
CO - 02	CO#2 - Add for moisture control system	$4,000.00		$4,000.00		$4,000.00	100.0
CO - 03	CO#3 - City Hall Work Removal	($3,300.00)		($3,300.00)		($3,300.00)	100.0
CO - 04						$0.00	
CO - 05						$0.00	
CO - 06						$0.00	
CO - 07						$0.00	
CO - 08						$0.00	
CO - 09						$0.00	
CO - 10						$0.00	
CO - 11						$0.00	
CO - 12						$0.00	
CO - 13						$0.00	
CO - 14						$0.00	
CO - 15						$0.00	
CO - 16						$0.00	
CO - 17						$0.00	
CO - 18						$0.00	
CO - 19						$0.00	
CO - 20						$0.00	
CO - 21						$0.00	
CO - 22						$0.00	
CO - 23						$0.00	
CO - 24						$0.00	
CO - 25						$0.00	
	PAGE SUB TOTALS	$ (203.00)	$ -	$ (203.00)	$ -	$ (203.00)	100.00%
	GRAND TOTAL	**$58,073.00**	**$0.00**	**$58,073.00**	**$0.00**	**$58,073.00**	**10**

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

AGENDA ACTION

OCT 13 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 Facility & City Hall Renovations

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

APPLICATION NO: 1
APP. DATE: 09/30/15
PERIOD FROM: 09/01/15
PERIOD TO: 09/30/15
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			$ 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)			$ 16,000.00
5. RETAINAGE:			
a. 10 % (Column D + E on G703)	% of Completed Work	$ 1,600.00	
b. % (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 1,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 14,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 14,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 12,080.00

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	

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 Fbricating, Inc.

By: Timothy Mercer Date: 10/5/15

State of: Illinois County of: Cook
Subscribed and sworn to before me this 5th of October 2015
Notary Public: Lisa Butuso
My Commission expires: 10/22/17

LISA BUTUSO
OFFICIAL SEA
Notary Public, State of
My Commission Ex
October 22, 201

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 ..... $ 14,400.00

(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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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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: 1
APPLICATION DATE: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	New Police facility								
PD-001	Detailing, Submittals	$1,000.00		$1,000.00		$1,000.00	100.00%	$0.00	$100.00
PD-002	Fabrication	$7,000.00		$3,000.00		$3,000.00	42.86%	$4,000.00	$300.00
PD-003	Material	$9,500.00		$6,500.00		$6,500.00	68.42%	$3,000.00	$650.00
PD-004	Closeouts - Leed - Warranties	$500.00		$0.00		$0.00	0.00%	$500.00	$0.00
PD-005	Insurance	$500.00		$500.00		$500.00	100.00%	$0.00	$50.00
PD-006	Labor	$7,980.00		$5,000.00		$5,000.00	62.66%	$2,980.00	$500.00
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	$ -	$ 16,000.00	60.42%	$ 10,480.00	$ 1,600.00

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 ___Cook_____

Qty #

Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by __City of Oakbrook Terrace_____
to furnish ____gates and fence_____
for the premises known as ___New Police Facility_____
of which _City of Oakbrook Terrace_____ is the owner.

THE undersigned, for and in consideration of _Fourteen thousand four hundred dollars and no/100_ ($_14,400.00_) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE _10-6-15_ COMPANY NAME _TGM Fabricating, Inc_____
ADDRESS __11414 S Union Ave, Chicago IL 60628_____

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 ___Cook____

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) ___Rosalia Turner_____ BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) ___President_____ OF (COMPANY NAME) _____TGM Fabricating, Inc_____ WHO IS THE CONTRACTOR FURNISHING _structural steel_____ WORK ON THE BUILDING LOCATED AT _____17W261 Butterfield Rd, Oakbrook Terrace IL_____
OWNED BY ___City of Oakbrook Terrace_____
That the total amount of the contract including extras* is $_26,480.00_ 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TGM Fabricating	Detailing	1,000.00	0	900.00	100.00
TGM Fabricating	Fabrication	7,000.00	0	2,700.00	4,300.00
TGM Fabricating	Material	9,500.00	0	5,850.00	3,650.00
TGM Fabricating	Insurance and Leed	1,000.00	0	450.00	550.00
TGM Fabricating	Labor	7,980.00	0	4,500.00	3,480.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		26,480.00	0	14,400.00	12,080.00

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 10-6-15 **SIGNATURE:** _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF October, 2015

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

_____ NOTARY PUBLIC

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

f.1722 R5/96

Provided by Chicago Title Insurance Compan

AGENDA ACTION

OCT 13 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Libertyville Tile and Carpet
5050 W. Peterson Road
Libertyville, IL 60048

CONTRACT FOR BP 09E & F - Soft Flooring

PROJECT:
New Police Facility & City Hall Renovations

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

APPLICATION NO: 2
APP. DATE: 09/17/15
PERIOD FROM: 09/01/15
PERIOD TO: 09/30/15

PROJECT NOS:

CONTRACT DATE: 03/31/15

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			$ 141,180.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 141,180.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 95,375.00
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 9,537.50	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 9,537.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 85,837.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 51,439.50
8. CURRENT PAYMENT DUE			$ 34,398.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 55,342.50

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	

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: Libertyville Tile & Carpet

By: Thomas Barrie Date: 08/17/15

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

OFFICIAL SEAL
MARY J MARTIN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/16/17

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 . . . . . $ 34,398.00

(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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 5

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: 9/17/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	New Police facility								
PD-001	Mobilization					$0.00		$0.00	$0.00
PD-002	Submittals	$300.00				$0.00	0.00%	$300.00	$0.00
PD-003	Closeout/AS-Build/LEED	$300.00				$0.00	0.00%	$300.00	$0.00
PD-004	Bond/Incurance	$1,200.00		$1,200.00		$1,200.00	100.00%	$0.00	$120.00
PD-005	Safety	$300.00		$300.00		$300.00	100.00%	$0.00	$30.00
PD-006	Carpet - Labor	$9,000.00		$9,000.00		$9,000.00	100.00%	$0.00	$900.00
PD-007	Carpet - Material	$30,243.00	$30,243.00			$30,243.00	100.00%	$0.00	$3,024.30
PD-008	Resilient - Labor	$10,420.00		$10,420.00		$10,420.00	100.00%	$0.00	$1,042.00
PD-009	Resilient - Material	$11,022.00	$11,022.00			$11,022.00	100.00%	$0.00	$1,102.20
PD-010	Wall Base - Labor	$6,000.00		$6,000.00		$6,000.00	100.00%	$0.00	$600.00
PD-011	Wall Base - material	$9,164.00	$9,164.00			$9,164.00	100.00%	$0.00	$916.40
PD-012	Sport Flooring - Labor	$3,500.00		$3,500.00		$3,500.00	100.00%	$0.00	$350.00
PD-013	Sport Flooring - Material	$6,726.00	$6,726.00			$6,726.00	100.00%	$0.00	$672.60
PD-014	Misc. Patch/Prep/Level	$3,400.00		$3,400.00		$3,400.00	100.00%	$0.00	$340.00
PD-015	Soft Flooring Accessories	$900.00		$900.00		$900.00	100.00%	$0.00	$90.00
PD-016	Sealants	$1,000.00		$1,000.00		$1,000.00	100.00%	$0.00	$100.00
PD-017	Floor Protection Install/Remove	$1,900.00		$1,900.00		$1,900.00	100.00%	$0.00	$190.00
PD-018	Attic Stock	$600.00		$600.00		$600.00	100.00%	$0.00	$60.00
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	$ 95,975.00	$ 57,155.00	$ 38,220.00	$ -	$ 95,375.00	99.37%	$ 600.00	$ 9,537.50

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: 9/17/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	New Police facility								
PD-001	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	$ -	$ -	$ -	$ -	$ -		$ -	$ -

Users may obtain validation of this document by requesting of the licensor 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: 9/17/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	City Hall Renovation								
CH-001	**City Hall Total Bid**	$45,205.00				$0.00	0.00%	$45,205.00	$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	$ 45,205.00	$ -	$ -	$ -	$ -	0.00%	$ 45,205.00	$ -
	BASE BID TOTAL	**$141,180.00**							

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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: 9/17/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Orders								
CO - 01						$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	**$141,180.00**	**$57,155.00**	**$38,220.00**	**$0.00**	**$95,375.00**	**68%**	**$45,805.00**	**$9,537.50**

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

AGENDA ACTION

OCT 13 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Libertyville Tile and Carpet
5050 W. Peterson Road
Libertyville, IL 60048
CONTRACT FOR BP 09D - Ceramic Tile

PROJECT:
New Police Facility & City Hall Renovations

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

APPLICATION NO: 2
APP. DATE: 09/17/15
PERIOD FROM: 09/01/15
PERIOD TO: 09/30/15
PROJECT NOS:
CONTRACT DATE: 02/10/15

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			$ 125,389.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 125,389.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 92,059.00
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 9,205.90	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 9,205.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 82,853.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 27,672.30
8. CURRENT PAYMENT DUE			$ 55,180.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 42,535.90

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	

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: Libertyville Tile & Carpet, Ltd.

By: Thomas Barrie Date: 08/17/15

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

OFFICIAL SEAL
MARY J MARTIN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/16/17

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 . . . . . $ 55,180.80

(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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA® - ©1992
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CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 5

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: 9/17/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	New Police facility								
PD-001	**Mobilization**					$0.00		$0.00	$0.00
PD-002	**Submittals**	$200.00				$0.00	0.00%	$200.00	$0.00
PD-003	**Closeout/AS-Build/LEED**	$200.00				$0.00	0.00%	$200.00	$0.00
PD-004	**Bond/Insurance**	$500.00		$500.00		$500.00	100.00%	$0.00	$50.00
PD-005	**Safety**	$200.00		$200.00		$200.00	100.00%	$0.00	$20.00
PD-006	**Ceramic Tile - Labor**	$53,350.00		$53,350.00		$53,350.00	100.00%	$0.00	$5,335.00
PD-007	**Ceramic Tile - Material**	$30,747.00	$30,747.00			$30,747.00	100.00%	$0.00	$3,074.70
PD-008	**Misc. Patch/Prep/Level**	$3,000.00		$3,000.00		$3,000.00	100.00%	$0.00	$300.00
PD-009	**Ceramic Tile Accessories**	$1,800.00		$1,800.00		$1,800.00	100.00%	$0.00	$180.00
PD-010	**Joint Sealants**	$62.00		$62.00		$62.00	100.00%	$0.00	$6.20
PD-011	**Floor Protection (other than Corridors)**	$500.00		$500.00		$500.00	100.00%	$0.00	$50.00
PD-012	**Masonite Board Protection (Corridors)**	$800.00		$800.00		$800.00	100.00%	$0.00	$80.00
PD-013	**Floor Protection Removal**	$500.00		$500.00		$500.00	100.00%	$0.00	$50.00
PD-014	**Attic Stock**	$600.00		$600.00		$600.00	100.00%	$0.00	$60.00
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	$ 92,459.00	$ 30,747.00	$ 61,312.00	$ -	$ 92,059.00	99.57%	$ 400.00	$ 9,206.90

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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: 9/17/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	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.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 9/17/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	City Hall Renovation								
CH-001	**City Hall Total Bid**	$32,930.00				$0.00	0.00%	$32,930.00	$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	$ 32,930.00	$ -	$ -	$ -	$ -	0.00%	$ 32,930.00	$ -
	BASE BID TOTAL	**$125,389.00**							

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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: 9/17/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	$125,389.00	$30,747.00	$61,312.00	$0.00	$92,059.00	73%	$33,330.00	$9,205.90

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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF TWO PAGES

AIA DOCUMENT G702/Cma (Instructions on reverse side)

TO OWNER: CITY OF OAKBROOK TERRACE ILLINOIS
17W275 BUTTERFIELD RD
OAKBROOK TERRACE, IL 60181

PROJECT: OAKBROOK TERRACE POLICE DEPT
17W275 BUTTERFIELD RD
OAKBROOK TERRACE, IL 60181

APPLICATION NO: 2
PERIOD TO: 9/30/15
PROJECT NO. 143315
CONTRACT DATE: 8/26/14

Distribution to:
[ ] OWNER
[X] CONSTRUCTION MANAGER
[ ] ARCHITECT
[ ] CONTRACTOR

AGENDA ACTION
OCT 13 2015

FROM CONTRACTOR:
Hufcor-Chicago, Inc. (F/K/A: Harold A. Schweig Co., Inc.)
102 Fairbank Street
Addison, IL 60101

VIA CONSTRUCTION MANAGER: HARBOUR CONTRACTORS

CONTRACT FOR: Operable Partitions

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.....		$	29,440.00
2. Net change by change Orders.....		$	
3. CONTRACT SUM TO DATE.....	(Line 1+/-2)	$	29,440.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMNS G on G703)		$	28,860.00
5. RETAINAGE:			
a._10_% of completed Work (Columns D + E on G703)	$ 2,886.00		
b.____% of Stored Material (Column F on G703)	$		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....		$	2,886.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		$	25,974.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	7,002.00
8. CURRENT PAYMENT DUE.....		$	18,972.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	3,466.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner.		
Total approved this Month.		
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 fo 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: Hufcor-Chicago, Inc. (Formerly known as: Harold A. Schweig Co.)

By: _____ Date: 9/28/15
Tom Gliniecki General Manager

State of: Illinois
County of: Cook
Subscribed and sworn to before me
this 28th day of September, 2015

"OFFICIAL SEAL"
Leslie Joanes
Notary Public, State of Illinois
My Commission Expires 6/8/2019

Notary Public:
My commission expires:

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 CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER/ADVISER EDITION 1992 EDITION - AIA - 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 2000 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE TWO OF TWO PAGES

AIA Document G703, 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.

APPLICATION NUMBER: 2
APPLICATION DATE: 9/28/15
PERIOD TO: 9/30/15
ARCHITECT'S PROJECT NO.: 143315

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
			FROM PREVIOUS APPLICATION (D +E)	THIS PERIOD					
1	TRACK Matrial	$5,270.00	$5,270.00	$0.00		$5,270.00	100%	$0.00	$527.00
2	TRACK - Labor	$1,960.00	$1,960.00	$0.00		$1,960.00	100%	$0.00	$196.00
3	PARTITIONS- Material	$17,640.00		$17,640.00		$17,640.00	100%	$0.00	$1,764.00
4	PARTITIONS- Labor	$2,940.00		$2,940.00		$2,940.00	100%	$0.00	$294.00
5	INSURANCE	$250.00	$250.00	$0.00		$250.00	100%	$0.00	$25.00
6	SHOP DRAWINGS	$300.00	$300.00	$0.00		$300.00	100%	$0.00	$30.00
7	START UP / OPERATIONS	$500.00		$500.00		$500.00	100%	$0.00	$50.00
8	TRAINING	$380.00		$0.00		$0.00	0%	$380.00	$0.00
9	CLOSE OUT/WARR/ LEED / OM'S	$200.00		$0.00		$0.00	0%	$200.00	$0.00
	TOTALS	$29,440.00	$7,780.00	$21,080.00	$0.00	$28,860.00	98.03%	$580.00	$2,886.00

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER:	PROJECT:	APPLICATION NO:	2	Distribution to:
CITY OF OAK BROOK TERRACE	CITY OF OAKBROOK TERRACE NEW POLICE FACILITY		9/1/2015	☐ OWNER
17W275 BUTTERFIELD ROAD	17W275 BUTTERFIELD ROAD	PERIOD TO:	9/30/2015	☐ CONSTRUCTION
OAKBROOK TERRACE, IL 60181	OAKBROOK TERRACE, IL 60181	PROJECT NO:	2012-018	MANAGER
FROM CONTRACTOR:				☐ ARCHITECT
Concorde Sign & Engraving, Inc.		CONTRACT DATE:	6/24/2015	☐ CONTRACTOR
30 East St. Charles Road				
Villa Park, IL 60181	VIA CONSTRUCTION MANAGER:	Harbour Contractors, Inc		
CONTRACT FOR: SIGNAGE	VIA ARCHITECT:	Williams Architects	2012-018	

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			$
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 22,051.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 16,800.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 1,680.00		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 1,680.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 15,120.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 7,920.00
8. CURRENT PAYMENT DUE			$ 7,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	6,931.00

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

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: 10-5-15

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 5 day of
Notary Public: _____

"OFFICIAL SEAL"
KATHLEEN A JOHNSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 08/16/2017

My Commission expires: 8-16-2017

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
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AGENDA ACTION
OCT 13 2015

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: 2
APPLICATION DATE: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO: 2012-018

NEW POLICE FACILITY OBT

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	SIGNAGE MATERIALS	$18,201.00	$7,000.00	$8,000.00		$15,000.00	82.41%	$3,201.00	$1,500.00
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				$0.00	0.00%	$1,850.00	$0.00
2	CLOSEOUT/O&M/WARRANTY	$200.00				$0.00	0.00%	$200.00	$0.00
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	GRAND TOTALS	$22,051.00	$8,800.00	$8,000.00	$0.00	$16,800.00	63.74%	$5,251.00	$1,680.00

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

STATE OF ILLINOIS } SS
COUNTY OF DUPAGE }

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 SEVEN THOUSAND TWO HUNDRED AND 00/100

($ 7,200.00) 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 tl 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 5, 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 } SS
COUNTY OF DUPAGE }

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 BUILDIN

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 $ 22,051.00 on which her or she has received payment of $ 7,920.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there 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 mate 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 t 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	$20,201.00	$7,920.00	$7,200.00	$ 5,081.00
CONCORDE SIGN & ENGRAVING, INC	LABOR	$1,850.00	$0.00	$0.00	$1,850.00
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		$22,051.00	$7,920.00	$7,920.00	$6,931.00

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 5, 2015

SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5 DAY OF October 2015

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

"OFFICIAL SEAL"
KATHLEEN A JOHNSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 02/16/2017

_____
NOTARY PUBLIC

U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. April 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
CONCORDE SIGN & ENGRAVING,INC.

ADDRESS 30 EAST ST. CHARLES ROAD
VILLA PARK, IL 60181

OMB No.: 1215-0149
Expires: 04/30/2009

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
5	10/03/2015	CITY OF OAKBROOK TERRACE NEW POLICE FACILITY	2012-018

(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				SU	M	T	W	TH	F	SA				FICA	WITH-HOLDING TAX	STATE	INSUR	OTHER	TOTAL DEDUCTIONS	
				27	28	29	30	1	2	3										
				HOURS WORKED EACH DAY																
SOCRATES CAPOYIANES 1130 E. ADAMS, LOMBARD, IL 60148 351-40-4584	0	9554	O										$472.50							
			S					8.00		6.00	14.00	$33.75	$2,346.15	$176.29	$115.22	$86.41	$41.79		$419.71	$1,926.44
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The Copeland Act (40 U.S.C. 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) Regulations 29 CFR Part 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. Compliance with these requirements is mandatory. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 10/03/2015

I, DEAN T. CHIAMPAS (Name of Signatory Party) SECRETARY/TREASURER (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CONCORDE SIGN & ENGRAVING,INC. (Contractor or Subcontractor) on the NEW POLICE FACILITY OAK BROOK TER. (Building or Work); that during the payroll period commencing on the 27 day of 9, 2015, and ending the 3 day of 10, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CONCORDE SIGN & ENGRAVING,INC. (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
DEAN T. CHIAMPAS SECRETARY/TREASURER	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

* U.S. G.P.O.:1997 519.661

AGENDA ACTION

OCT 1 3 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 Page 1 OF 4

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 Asphalt Paving

PROJECT:
New Police Facility & City Hall Renovations

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

APPLICATION NO: 3
APP. DATE: 09/30/15
PERIOD FROM: 09/01/15
PERIOD TO: 09/30/15
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			$ 141,000.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 141,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 136,970.00
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 13,697.00	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 13,697.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 123,273.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 46,921.50
8. CURRENT PAYMENT DUE			$ 76,351.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 17,727.00

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	

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: J Muller Date: 9/23/15

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 23 day of Sept 2015
Notary Public:
My Commission expires: 10/24/16

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 . . . . . $ 76,351.50

(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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	New Police facility								
PD-001	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				$0.00	0.00%	$335.00	$0.00
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	$4,128.00	$9,632.00		$13,760.00	100.00%	$0.00	$1,376.00
PD-009	Asphalt Paving	$42,685.00	$12,805.00	$29,880.00		$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	$ 16,933.00	$ 49,832.00	$ -	$ 66,765.00	99.50%	$ 335.00	$ 6,678.50

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: 3
APPLICATION DATE: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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				$0.00	0.00%	$3,695.00	$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	Earthwork	$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	$29,022.00	$19,348.00		$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	$ 35,202.00	$ 35,003.00	$ -	$ 70,205.00	95.00%	$ 3,695.00	$ 7,020.50

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: 3
APPLICATION DATE: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	$141,000.00	$52,135.00	$84,835.00	$0.00	$136,970.00	97%	$4,030.00	$13,697.00

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 Seventy-six thousand three hundred fifty-one & 50/100 ($76,351.50) 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 9/30/2015 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 $141,000.00 on which he or she has received payment of $46,921.50 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	$101,936.84	$7,858.34	$76,351.50	$17,727.00
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		$141,000.00	$46,921.50	$76,351.50	$17,727.00

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 9/30/2015 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF September 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 R5/98

Provided by Chicago Title Insurance Co. Approved for Computer Reproduction

AGENDA ACTION

OCT 1 3 2015

APPLICATION AND CERTIFICATE FOR PAYMENT — AIA DOCUMENT G702 (Instructions on reverse side) — Page one of Pages

TO (OWNER): City of Oakbrook terrace
17W275 Butterfield Rd.
Oakbrook Terrace Il 60181

PROJECT: Oakbrook Police Department & City Hall ACOUSTICAL

APPLICATION#: 3 Distribution to: Owner
PERIOD TO: 9/30/2015 Architect
DATE: 9/14/2015 Contractor
CONTRACTOR'S PROJECT #:
INVOICE #:

FROM (CONTRACTOR):
Selby Construction Company
1940 Internationale Pkwy
Woodridge, IL 60517

VIA (ARCHITECT):
Williams Architects
500 Park Boulevard
Itaska Il 60143

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner	429.00	
TOTAL	429.00	-
Approved this Month		
Number / Date Approved		
TOTALS	-	-
Net change by Change Orders	429.00	

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 payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 9/14/15

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

1 ORIGIONAL CONTRACT SUM		$77,140.00
2 Net change by Change Orders		429.00
3 CONTRACT SUM TO DATE		$77,569.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		52,824.00
5 RETAINAGE:		
a. 10 % of Completes Work (Column D + E on G703)	5,282.40	
b. ____ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		
6 TOTAL EARNED LESS RETENTION (Line 4 less line 5 Total)		$47,541.60
7 LESS PREVIOUS CERTIFICATES FOR PYMT (Line 6 from prior Cerfificate)		$34,539.48
8 CURRENT PAYMENT DUE		$13,002.12
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)		$30,027.40

State of: County of:
Subscribed and sworn to before me this 14th day of September, 2015
Notary Public:
My Commission expires:

OFFICIAL SEAL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from the amount applied for.)
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.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instruciton on reverse side) Page of Pages

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

Oakbrook Police Dept
Acoustical

APPLICTION NUMNBER: 3
APPLICATION DATE: 9/14/2015
PERIOD TO: 9/30/2015
ARCHITECTS PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLTED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLTED THIS PREIOD	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
	Grid Labor PD	20,872.00	20,872.00	-		20,872.00	100%	-	2,087.20
	Grid Material PD	5,742.00	5,742.00	-		5,742.00	100%	-	574.20
	Grid Labor CH	9,181.00	-	-		-	0%	9,181.00	-
	Grid Material CH	3,728.00	-	-		-	0%	3,728.00	-
	Tile Labor PD	16,052.00	1,605.20	14,446.80		16,052.00	100%	-	1,605.20
	Tile Material PD	9,429.00	9,429.00	-		9,429.00	100%	-	942.90
	Tile Labor CH	8,424.00	-	-		-	0%	8,424.00	-
	Tile Material CH	3,262.00	-	-		-	0%	3,262.00	-
	Submittals/Shop	100.00	100.00	-		100.00	100%	-	10.00
	LEED/Closeout	150.00	-	-		-	0%	150.00	-
	Lifts	-	-	-		-	0%	-	-
	Bond	100.00	100.00	-		100.00	100%	-	10.00
	Insurance	100.00	100.00	-		100.00	100%	-	10.00
	CO #1	429.00	429.00	-		429.00	100%	-	42.90
		77,569.00	38,377.20	14,446.80	-	52,824.00	68%	24,745.00	5,282.40

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

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

Project: New Police Facilit and Renovation
17W275 Butterfield Road
Oakbrook Terrace, IL 60181

APPLICATION NO.: 3 CS403146
PERIOD TO: 9/30/15
PROJECT NOS.: 10E-11C
CONTRACT DATE: 10-Mar-15

Distribution To:
OWNER X
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: William Architects
GEN.CONTRACTR

CONTRACT

AGENDA ACTION
OCT 13 2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 104,428.21
2 Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 104,428.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 104,428.21
5. RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)	$ 10,442.82	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)		$ 10,442.82
6. TOTAL EARNED LEST RETAINAGE (Line 4 less Line 5 Total)		93,985.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 55,350.00
8. CURRENT PAYMENT DUE		$ 38,635.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	10,442.82	

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

CONTRACTOR:
By: _____ Date: 22-Sep-15

State of: Illinois
County of: Cook
Subscribed and sworn to before
22nd day of SEPT 2015

OFFICIAL SEAL
MARIA NESTOR
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/02/2018

Notary Public: _____
My Commission expires: 1-2-2018

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative 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.)

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

APPLICATION NO.: 3 CS403146
APPLICATION DATE: 1-Jun-15
PERIOD TO: 30-Jun-15
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)
1.00	Shop Drawings	500.00	500.00	0.00		500.00	100%	0.00	50.00
2.00	Material-Drying Rack (Labconco)	4,410.00		4,410.00		4,410.00	100%	0.00	441.00
3.00	Material-Fume Hood (Labconco)	8,728.00		8,728.00		8,728.00	100%	0.00	872.80
4.00	Labor - Install of DR and FH (J&R)	1,600.00		1,600.00		1,600.00	100%	0.00	160.00
	Locker Material								
5.00	Lockers-Personnel (DeBourgh)	50,000.00	50,000.00	0.00		50,000.00	100%	0.00	5,000.00
6.00	Lockers-Personnel Install (J&R)	3,000.00		3,000.00		3,000.00	100%	0.00	300.00
7.00	Lockers-Duty Bag (DeBourgh)	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	800.00
8.00	Lockers-Duty Bag Install (J&R)	1,000.00		1,000.00		1,000.00	100%	0.00	100.00
9.00	Lockers-other (DeBourgh)	4,500.00		4,500.00		4,500.00	100%	0.00	450.00
10.00	Lockers-other Install (J&R)	1,000.00		1,000.00		1,000.00	100%	0.00	100.00
11.00	Supervision	3,200.00	1,000.00	2,200.00		3,200.00	100%	0.00	320.00
12.00	Freight	5,000.00		5,000.00		5,000.00	100%	0.00	500.00
13.00	OHP	13,490.21	2,000.00	11,490.21		13,490.21	100%	0.00	1,349.02
		104,428.21	61,500.00	42,928.21	0.00	104,428.21	100%	0.00	10,442.82

AGENDA ACTION

OCT 13 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 Page 1 OF 4

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

PROJECT:
New Police Facility & City Hall Renovations

APPLICATION 4
APP. DATE 09/30/15
PERIOD FR 09/01/15
PERIOD TO 09/30/15

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 FOR: Site Concrete

CONTRACT DATE:

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		$ 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)		$ 171,660.00
5. RETAINAGE:		
a. 10 (Column D + E on G703)	% of Complet 17,166.00	
b. (Column F on G703)	% of Stored M 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)		$ 154,494.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 96,095.70
8. CURRENT PAYMENT DUE		$ 58,398.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 26,812.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	($22,644.00)
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: [signature] Date: 9/30/15

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 30th day of September
Notary Public: [signature]
My Commission expires: 10/24/18

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

OWNER'S REPRESENTATIVE'S 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 ..... $ 22,442.40

(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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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: 9/30/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	New Police facility								
PD-001	Insurance	$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				$0.00	0.00%	$712.00	$0.00
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	$27,990.00	$9,330.00		$37,320.00	100.00%	$0.00	$3,732.00
PD-009	Sidewalk	$43,787.00	$26,271.00	$17,516.00		$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	$6,022.00	$2,003.00		$8,025.00	100.00%	$0.00	$802.50
PD-012	Bollards	$7,680.00	$2,304.00			$2,304.00	30.00%	$5,376.00	$230.40
PD-013	Bike Racks	$1,125.00				$0.00	0.00%	$1,125.00	$0.00
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	$ 108,773.00	$ 31,264.00	$ -	$ 138,037.00	95.03%	$ 7,213.00	$ 13,803.70

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	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				$0.00	0.00%	$293.00	$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	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				$0.00	0.00%	$2,140.00	$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	$ 58,700.00	$ -	$ 56,267.00	$ -	$ 56,267.00	95.88%	$ 2,433.00	$ 5,626.70

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	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
	PAGE SUB TOTALS	$ (22,644.00)	$ -	$ (22,644.00)	$ -	$ (22,644.00)	100.00%	$ -	$ (2,264.40)
	GRAND TOTAL	**$181,306.00**	**$106,773.00**	**$64,887.00**	**$0.00**	**$171,660.00**	**95%**	**$9,646.00**	**$17,166.00**

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 Fifty-eight thousand three hundred ninety-eight & 30/100 ($58,398.30) 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 9/30/2015 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 $96,095.70 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	$76,563.70	$29,515.30	$26,812.00
Prairie Materials	Concrete Materials	$48,415.00	$19,532.00	$28,883.00	$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	$96,095.70	$58,398.30	$26,812.00

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 9/30/2015 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF September 2015

NOTARY PUBLIC

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

*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

WAIVER OF LIEN
MATERIALS OR LABOR-UNDER ACT OF 1903

FINAL WAIVER

State of Illinois,
Cook County SS

TO ALL WHOM IT MAY CONCERN:

Whereas, We the undersigned, **VCNA Prairie, Inc., / PRAIRIE MATERIAL** have been employed by **Abbey Paving Co., Inc.,** to furnish **Ready Mixed Concrete** for the building and premises known as

New Police Facility & City Hall Renovations
City of Oakbrook Terrace

Owner: City of Oakbrook Terrace

NOW, THEREFORE, KNOW YE, That We, the undersigned, for and in consideration of **$28,883.00** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor and or materials, or both, which have been furnished or which may be furnished at any time by the undersigned to or on account of the said **Abbey Paving Co., Inc.,** for said building and premises.

GIVEN UNDER my hand this **24th Day of September, 2015**

VCNA Prairie, Inc.
PRAIRIE MATERIAL
7601 W. 79th Street
Bridgeview, IL 60455

This waiver invalid if altered in any manner.

Its Duly Authorized Agent
Shannon Ceballos – Account Manager

AGENDA ACTION

OCT 13 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
J&L Metal Doors, Inc.

PROJECT:
New Police Facility & City Hall Renovations

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

APPLICATION NO: 4

PERIOD TO: 09/30/15

PROJECT NOS:

CONTRACT FOR: Doors/Hardware Material Only

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			$ 145,000.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 145,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 94,931.00
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 5,742.60	
b. 10 (Column F on G703)	% of Stored Material	$ 3,750.50	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 9,493.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 85,437.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 71,239.50
8. CURRENT PAYMENT DUE			$ 14,198.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 59,562.10

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:

By: _____ Date: 09/09/15.

State of: Illinois County of: Will
Subscribed and sworn to before me this 9th day of September, 20
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
FRANCES M. LUDWIG
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 04/07/2019

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 ..... $ 14,198.40

(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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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: 9/9/15
PERIOD TO: 9/30/15
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	Bond					$0.00		$0.00	$0.00
PD-002	Insurance	$250.00	$250.00			$250.00	100.00%	$0.00	$25.00
PD-003	Mobilization					$0.00		$0.00	$0.00
PD-004	Submittals/Training/Warrantles/As Builts	$1,000.00	$1,000.00			$1,000.00	100.00%	$0.00	$100.00
PD-005	Staging/Hoisting/Lifts					$0.00		$0.00	$0.00
PD-006	Safety/Clean up					$0.00		$0.00	$0.00
PD-007	Protection (of installed work)					$0.00		$0.00	$0.00
PD-008	As-Builts/Warranties/Guarantees					$0.00		$0.00	$0.00
PD-009	O&M Manuals					$0.00		$0.00	$0.00
PD-010	Training					$0.00		$0.00	$0.00
PD-011	Attic Stock					$0.00		$0.00	$0.00
PD-012	LEED Documentation	$500.00	$500.00			$500.00	100.00%	$0.00	$50.00
PD-013	Systems Start Up/Comissioning					$0.00		$0.00	$0.00
PD-100	Labor (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
PD-101	Material (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
PD-102	Labor (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
1	Hollow metal frames - material	$10,965.00	$10,805.00	$160.00	$0.00	$10,965.00	100.00%	$0.00	$1,096.50
2	Hollow metal doors - material	$2,487.00		$2,487.00	$0.00	$2,487.00	100.00%	$0.00	$248.70
3	Wood Doors - material	$21,729.00		$0.00	$21,729.00	$21,729.00	100.00%	$0.00	$2,172.90
4	Hardware/maint tools	$47,732.00		$31,824.00	$15,776.00	$47,600.00	99.72%	$132.00	$4,760.00
5	FRP DR/Aluminum frames - material	$10,400.00	$10,400.00			$10,400.00	100.00%	$0.00	$1,040.00
PD-108	Labor (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
PD-109	Material (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
	etc					$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 95,063.00	$ 22,955.00	$ 34,471.00	$ 37,505.00	$ 94,931.00	99.86%	$ 132.00	$ 9,493.10

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 WILL)

Qty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Oakbrook Terrace

to furnish doors/hardware material only

for the premises known as New Police Facility/City Hall Renovation

of which City of Oakbrook Terrace is the owner.

The undersigned, for and in consideration of Fourteen thousand one hundred ninety-eight dollars and 40/cents (14,198.40) 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 labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under our hand(s) and seal on this 9th day of September 2015

Signature and Seal: _____

James J. Domzal, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF WILL)

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (s)he is James J. Domzal, President

President of the J & L Metal Doors, Inc.

who is the contractor for the doors/hardware material only work on the

building located at 17W275 Butterfield Rd. Oakbrook Terrace, IL 60181

owned by City of Oakbrook Terrace

That the total amount of the contract including extras is 145,000.00 on which he has received payment of 71,239.50 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 of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts 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	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J&L Metal Doors, Inc. supplier	doors and hardware	94,083.00	20,322.50	14,198.40	59,562.10
LCN	door closers	10,245.00	10,245.00	0.00	0.00
Special-Lite	aluminum doors and frames	6,605.00	6,605.00	0.00	0.00
Ceco Door/Assa Abloy	hollow metal frames	11,300.00	11,300.00	0.00	0.00
Glynn Johnson	hardware	779.00	779.00	0.00	0.00
Ives	hardware	1,915.00	1,915.00	0.00	0.00
Von Duprin	hardware	7,184.00	7,184.00	0.00	0.00
Schlage Lock	hardware/locks	12,889.00	12,889.00	0.00	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		145,000.00	71,239.50	14,198.40	59,562.10

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.

Signed this 9th day of September 2015

Signature: _____

James J. Domzal, President

Subscribed and sworn to before me this 9th day of September 2015

_____

Notary Public

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: 9/9/15
PERIOD TO: 9/30/15
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	City Hall Renovation								
CH-001	Bond					$0.00		$0.00	$0.00
CH-002	Insurance	$250.00				$0.00	0.00%	$250.00	$0.00
CH-003	Mobilization					$0.00		$0.00	$0.00
CH-004	Submittals/Training/Warranties/As builts	$1,000.00				$0.00	0.00%	$1,000.00	$0.00
CH-005	Staging/Hoisting/Lifts					$0.00		$0.00	$0.00
CH-006	Safety/Clean up					$0.00		$0.00	$0.00
CH-007	Protection (of installed work)					$0.00		$0.00	$0.00
CH-008	As-Builts/Warranties/Guarantees					$0.00		$0.00	$0.00
CH-009	O&M Manuals					$0.00		$0.00	$0.00
CH-010	Training					$0.00		$0.00	$0.00
CH-011	Attic Stock					$0.00		$0.00	$0.00
CH-012	LEED Documentation	$500.00				$0.00	0.00%	$500.00	$0.00
CH-013	Systems Start Up/Comissioning					$0.00		$0.00	$0.00
CH-100	Labor (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
CH-101	Material (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
CH-102	Labor (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
1	Hollow metal frames - material	$4,180.00		$0.00		$0.00	0.00%	$4,180.00	$0.00
2	Hollow metal doors - material	$569.00		$0.00		$0.00	0.00%	$569.00	$0.00
3	Wood doors - material	$14,552.00		$0.00		$0.00	0.00%	$14,552.00	$0.00
4	Hardware/Maint tools	$26,186.00		$0.00		$0.00	0.00%	$26,186.00	$0.00
5	FRP DR/Aluminum frames - material	$2,700.00		$0.00		$0.00	0.00%	$2,700.00	$0.00
CH-108	Labor (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
CH-109	Material (Break out for each specific work and/or vendor item)					$0.00		$0.00	$0.00
	etc.....					$0.00		$0.00	$0.00
CH-CO 01	Change Order - "Title..." (list each approved change order seperatly only after approval)					$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 49,937.00	$ -	$ -	$ -	$ -	0.00%	$ 49,937.00	$ -

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J&L METAL DOORS

Invoice

8305 West 183rd Place
Tinley Park, IL 60487
Tel: 708-532-8600 Fax: 708-532-8601

Invoice # : **713194**
Order # : **506796**
Date : **Sep 9, 2015**

Customer:
City of Oakbrook Terrace
17W275 Butterfield Road
Oak Brook Terrace, IL 60181-4041

Ship To:
City of Oakbrook Terrace
17W275 Butterfield Road
Oak Brook Terrace, IL 60181-4041
Tel: 630-941-8300 Fax: 630-941-8327

Account Code	: CITYOAK	Quote #	: 404726
Terms	: Net30	Purchase Order #	: 0000001337
Customer Job #	: 0000001337	Shipped Via	: Our Truck
Salesperson	: Tom Walworth	Contact	: Tom Walworth
Order Name	: Job; Oakbrook Terrace POLICE FACLITY		

Attn: Brenton Hermann 779-279-2897 or 815-782-1356 WELD UP FRAMES AND DELVIER TO JOB SITE!!!

Ordered	Shipped	Product Description
37	37	QS Cherry FlushWD D8572 Finish
2	2	Deadlock B662P 50-210-GMK 643e #147A, #147B
4	4	Deadlock B663P 50-210-GMK 643e #103A, #104A, #142A, #148A
12	12	Cylinder Core 23-030 GMK 606 #100A, #100B, #101A, #101B, #108B, #111A, #113A, #117C, #152B, #156A(2), #181E
1	1	Mortise Cylinder 20-013 1 1/4" 50-210-GMK 613 #100A
35	35	Mortise Cylinder 30-001 1 1/8" 50-210-GMK 613 #127A, #139A, #140A, #108A, #115A, #129A, #131B, #132A, #133A, #109A, #116A, #122A, #123A, #131A, #153A, #157A, #132B, #138A, #119A, #158A,#114A, #146A, #112A, #117A, #117B, #156B, #175A, #181C, #181D(2), #120A, #121A, #124A, #125A, #126A

Shipment Number	Shipment Date	Note
12255	Sep 9, 2015	Attn:Dan Skiera 815-482-4812 or Brenton Hermann 779-279-2897 or 815-782-1356 WELD UP FRAMES AND DELVIER TO JOB SITE!!!

Pre-Tax Total	:	15,776.00
EXEMPT	:	0.00
Amount Due	:	**15,776.00**

AGENDA ACTION

OCT 1 3 2015

Application and Certificate for Payment

TO OWNER:

PROJECT: OAKBROOK TERR. POLICE FAC.&CITY HALL RENOVATION
OAKBROOK TERRACE, IL

APPLICATION NO: 5
PERIOD TO: 09/20/2015
CONTRACT FOR:
CONTRACT DATE: 12/10/2014
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
ALL AMERICAN EXTERIOR SOLUTIONS
RESIDENTIAL DIVISION
150 OAKWOOD ROAD
LAKE ZURICH, IL 60047

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	$	404,040.00
2. Net change by Change Orders	$	-112,934.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	291,106.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	280,156.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$	29,015.70
b. % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	29,015.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	261,140.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	230,341.40
8. CURRENT PAYMENT DUE	$	30,798.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	29,965.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this Month	$	$
TOTALS	$ 1,496.00	$ -114,430.00
NET CHANGES by Change Order	$ -112,934.00	

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: 09/20/2015

State of: Illinois
County of:
Subscribed and sworn to before me this 20th day of September, 2015
Notary Public: _____
My Commission expires: 8/20/17

OFFICIAL SEAL
BARBARA LUDI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/20/19

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. 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

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Continuation Sheet

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: 09/20/2015
PERIOD TO: 09/20/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	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	POLICE SHINGLE SECTION 1 LAB	23,216.00	23,216.00	0.00	0.00	23,216.00	100.00	0.00	2,321.60
2	POLICE SHINGLE SECTION 2 LAB	23,216.00	23,216.00	0.00	0.00	23,216.00	100.00	0.00	2,321.60
3	POLICE SHINGLE SECTION 3 LAB	23,218.00	23,218.00	0.00	0.00	23,218.00	100.00	0.00	2,321.80
4	POLICE SHINGLE SECTION 1 MAT	19,706.00	19,706.00	0.00	0.00	19,706.00	100.00	0.00	1,970.60
5	POLICE SHINGLE SECTION 2 MAT	19,706.00	19,706.00	0.00	0.00	19,706.00	100.00	0.00	1,970.60
6	POLICE SHINGLE SECTION 3 MAT	19,708.00	19,708.00	0.00	0.00	19,708.00	100.00	0.00	1,970.80
7	FLAT ROOF SECTION 1 LAB	34,180.00	34,180.00	0.00	0.00	34,180.00	100.00	0.00	3,418.00
8	FLAT ROOF SECTION 2 LAB	17,820.00	17,820.00	0.00	0.00	17,820.00	100.00	0.00	1,782.00
9	FLAT ROOF SECTION 1 MAT	34,180.00	34,180.00	0.00	0.00	34,180.00	100.00	0.00	3,418.00
10	FLAT ROOF SECTION 2 MAT	17,320.00	17,320.00	0.00	0.00	17,320.00	100.00	0.00	1,732.00
11	POLICE GUTTER LAB	30,060.00	15,030.00	15,030.00	0.00	30,060.00	100.00	0.00	3,006.00
12	POLICE GUTTER MAT	8,850.00	4,425.00	4,425.00	0.00	8,850.00	100.00	0.00	885.00
13	POLICE STAT. FASCIA LAB	10,020.00	0.00	10,020.00	0.00	10,020.00	100.00	0.00	1,002.00
14	POLICE STAT. FASCIA MAT	3,250.00	0.00	3,250.00	0.00	3,250.00	100.00	0.00	325.00
15	VILLAGE HALL SHINGLE LAB	35,885.00	0.00	35,885.00	0.00	35,885.00	100.00	0.00	3,588.50
16	VILLAGE HALL SHINGLE MAT	39,250.00	0.00	39,250.00	0.00	39,250.00	100.00	0.00	3,925.00
17	VILLAGE HALL GUTTER LAB	22,080.00	0.00	22,080.00	0.00	22,080.00	100.00	0.00	2,208.00
18	VILLAGE HALL GUTTER MAT	5,555.00	0.00	5,555.00	0.00	5,555.00	100.00	0.00	555.50
19	VILLAGE HALL FASCIA LAB	7,360.00	0.00	7,360.00	0.00	7,360.00	100.00	0.00	736.00
20	VILLAGE HALL FASCIA MAT	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00	0.00	180.00
21	VILLAGE HALL PLYWOOD	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	250.00
22	P & P BOND	4,010.00	4,010.00	0.00	0.00	4,010.00	100.00	0.00	401.00
23	SHOP DRAWINGS	200.00	200.00	0.00	0.00	200.00	100.00	0.00	20.00
24	LEED DOCUMENTS	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
25	WARRANTY	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.10
26	CO#1: SNOW REMOVAL	1,496.00	0.00	1,496.00	0.00	1,496.00	100.00	0.00	149.60
27	CHANGE ORDER#2	-114,430.00	0.00	-114,430.00	0.00	-114,430.00	100.00	0.00	-11,443.00
		291,106.00	255,935.00	34,221.00	0.00	290,156.00	99.67	950.00	29,015.70

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AGENDA ACTION

OCT 13 2015

CONTINUATION SHEET AIA DOCUMENT G703

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 Page 1 OF 5

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 Facility & City Hall Renovations

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

APPLICATION NO: 8
APP. DATE: 09/23/15
PERIOD FROM: 09/01/15
PERIOD TO: 09/30/15

PROJECT NOS:

CONTRACT FOR: Detention Equipment

CONTRACT DATE: 08/12/14

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			$ 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)			$ 509,996.00
5. RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 50,999.60	
b. _____ (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 50,999.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 458,996.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 365,094.90
8. CURRENT PAYMENT DUE			$ 93,901.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 87,499.60

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	

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: Valley Security Company

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

State of: Illinois County of: Kane
Subscribed and sworn to before me this 23-Sep-15
Notary Public: _____
My Commission expires: 06/16/16

"OFFICIAL SEAL"
LISA A JOHNSTON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 06/16/16

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..... $ 93,901.50

(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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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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: 8
APPLICATION DATE: 9/23/2015
PERIOD FROM 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT 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	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	$3,000.00	$900.00		$3,900.00	100.00%	$0.00	$390.00
PD-006	As-Builts/Warranties/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				$0.00	0.00%	$1,500.00	$0.00
PD-009	General Conditions	$15,950.00	$13,955.00	$1,995.00		$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	$17,000.00	$2,970.00		$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	$89,000.00	$17,000.00		$106,000.00	96.36%	$4,000.00	$10,600.00
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	$2,280.00	$570.00		$2,850.00	100.00%	$0.00	$285.00
PD-117	Exterior Camera	$7,000.00	$5,600.00	$1,400.00		$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	$ 297,081.00	$ 26,335.00	$ -	$ 323,416.00	97.15%	$ 9,500.00	$ 32,341.60

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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: 8
APPLICATION DATE: 9/23/2015
PERIOD FROM 9/1/2015
PERIOD TO: 9/30/2015
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	$51,500.00	$43,500.00		$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
						$0.00		$0.00	$0.00
						$0.00		$0.00	$0.00
	PAGE SUB TOTALS	$ 171,217.00	$ 93,717.00	$ 77,500.00	$ -	$ 171,217.00	100.00%	$ -	$ 17,121.70

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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: 8
APPLICATION DATE: 9/23/2015
PERIOD TO: 9/1/2015
ARCHITECT'S PROJECT NO: 9/30/2015

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

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: 8
APPLICATION DATE: 9/23/2015
PERIOD TO: 9/1/2015
ARCHITECT'S PROJECT NO: 9/30/2015

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	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
						$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	$ 15,363.00	$ 14,863.00	$ 500.00	$ -	$ 15,363.00	100.00%	$ -	$ 1,536.30
	GRAND TOTAL	**$546,496.00**	**$405,661.00**	**$104,335.00**	**$0.00**	**$509,996.00**	**93%**	**$36,500.00**	**$50,999.60**

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

AGENDA ACTION

PAGE ONE OF 1 PAGES

UCT 1 3 2015

TO: City of Oakbrook Terrace
1215 Waukegan Rd.
Oakbrook Terrace, IL 60181

PROJECT: City of Oakbrook Terrace
New Police Facility and Renovation of City Hall
1215 Waukegan Rd.
Oakbrook Terrace, IL 60181

APPLICATION NO 8 REVISED

PERIOD TO: 9/30/2015

PROJECT NO.

CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION
- ☐ MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR

FROM CONTRACTOR:
MIDWEST MASONRY, INC.
1335 WILHELM RD.
MUNDELEIN, IL 60060

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: MASONRY

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		1,095,600.00
2. Net change by Change Orders		24,002.30
3. CONTRACT SUM TO DATE (Line 1 ± 2)		1,119,602.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		854,702.30
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	42,735.12	
b. % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		42,735.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		811,967.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		748,090.49
8. CURRENT PAYMENT DUE		63,876.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		307,635.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	511.65	0.00
Total approved this Month	38,347.65	-14,857.00
TOTALS	38,859.30	-14,857.00
NET CHANGES by Change Order	24,002.30	

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:
MIDWEST MASONRY, INC.

By: Frank A Dziadus DATE: 10/6/2015

Frank A. Dziadus
President

State of: ILLINOIS County of: LAKE

Subscribed and sworn to before me this 6th DAY OF: OCTOBER, 2015

Notary Public: Cynthia S Dziadus

My Commission expires:

OFFICIAL SEAL
CYNTHIA S DZIADUS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/23/16

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 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.

APP. NO.: 8 REVISED
APP. DATE: 09/01/2015
PERIOD TO: 09/30/2015
PROJECT NO: 14032

Oakbrook Terrace New Police Facility and Renovation to City Hall

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								
1	Bond	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	900.00
2	Brick Labor	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	9,000.00
3	Brick Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	1,600.00
4	Block Labor	244,000.00	244,000.00	0.00	0.00	244,000.00	100.00%	0.00	24,400.00
5	Block Materials	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%	0.00	4,050.00
6	Natural Stone Labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	4,200.00
7	Natural Stone Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	1,200.00
8	Pre Cast Stone Labor	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00%	0.00	18,000.00
9	Pre Cast Stone Materials	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00%	0.00	8,400.00
10	Miscellaneous Accessories	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	6,000.00
11	Mortar/Grout	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00%	0.00	3,230.00
12	Shops/Engineering	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	120.00
13	Closeout/As-Build	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
14	LEED Submittals	1,000.00	500.00	0.00	0.00	500.00	50.00%	500.00	50.00
		813,000.00	811,500.00	0.00	0.00	811,500.00	99.82%	1,500.00	81,150.00

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.

APP. NO.: 8 REVISED
APP. DATE: 09/01/2015
PERIOD TO: 09/30/2015
PROJECT NO: 14032

Oakbrook Terrace New Police Facility and Renovation to City Hall

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					
	Renovation of City Hall								
15	Bond	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	320.00
16	Brick Labor	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
17	Brick Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
18	Block Labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
19	Block Materials	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
20	Natural Stone Labor	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
21	Natural Stone Material	23,600.00	0.00	0.00	0.00	0.00	0.00%	23,600.00	0.00
22	Pre Cast Stone Labor	86,700.00	0.00	0.00	0.00	0.00	0.00%	86,700.00	0.00
23	Pre Cast Stone Materials	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	1,600.00
24	Miscellaneous Accessories	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
25	Mortar/Grout	6,300.00	0.00	0.00	0.00	0.00	0.00%	6,300.00	0.00
26	Change Order No. 04A-001	30,857.00	0.00	30,857.00	0.00	30,857.00	100.00%	0.00	3,085.70
27	Change Order No. 04A-002	511.65	511.65	0.00	0.00	511.65	100.00%	0.00	51.17
28	Change Order No. 04A-003	5,614.00	0.00	5,614.00	0.00	5,614.00	100.00%	0.00	561.40
29	Change Order No. 04A-004	1,876.65	0.00	1,876.65	0.00	1,876.65	100.00%	0.00	187.67
30	Change Order No. 04A-005	-14,857.00	0.00	-14,857.00	0.00	-14,857.00	100.00%	0.00	-1,485.70
	PAGE TWO TOTALS	306,602.30	19,711.65	23,490.65	0.00	43,202.30	14.09%	263,400.00	4,320.23
	PAGE ONE TOTALS	813,000.00	811,500.00	0.00	0.00	811,500.00	99.82%	1,500.00	81,150.00
	TOTALS	1,119,602.30	831,211.65	23,490.65	0.00	854,702.30	76.34%	264,900.00	85,470.23

AGENDA ACTION

OCT 1 3 2015

Document G702 – 1992

Application and Certificate for Payment

TO OWNER:	CITY OF OAKBROOK TERRACE 17W275 Butterfield Rd Oakbrook Terrace IL 60181	**PROJECT:**	OBT POLICE STATION/CITY HALL 17W275 Butterfield Rd Oakbrook Terrace, IL	**APPLICATION NO:** **PERIOD TO:** **CONTRACT FOR:** **CONTRACT DATE:** **PROJECT NOS:**	8 09/30/15 08/12/14 2012.018
FROM CONTRACTOR:	Fox Excavating, Inc. 1305 S. River Street Batavia, IL 60510	**VIA ARCHITECT:**			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	405,000.00
2. NET CHANGE BY CHANGE ORDERS	$	7,874.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	412,874.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	274,107.00
5. RETAINAGE:		
a. 5.00% of Completed Work *(Columns D + E on G703)*	$	13,703.66
b. .00% of Stored Material *(Column F on G703)*	$	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	13,703.66
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	260,403.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	246,267.70
8. CURRENT PAYMENT DUE	$	14,135.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	152,470.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 8,612.00	$ 1,218.00
Total approved this month	$ 480.00	$ .00
TOTAL	$ 9,092.00	$ 1,218.00
NET CHANGES by Change Order	$ 7,874.00	

The undersigned Contractor certifies that to the bes
and belief the Work covered by this Application fo
with the Contract Documents, that all amounts hav
which previous Certificates for Payment were issuec
that current payment shown herein is now due.

CONTRACTOR:

By: _____

State of: ILLINOIS

County of: KANE

Subscribed and sworn to before
me this 21ST day of Sep

Notary Public: _____

My commission expires: 3.17.19

ARCHITECT'S CERTIFICATE FOR P

In accordance with the Contract Documents, based o
this application, the Architect certifies to the Owner
information and belief the Work has progressed
accordance with the Contract Documents, and th
AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

*(Attach explanation if amount certified differs from th
Application and on the Continuation Sheet that are c*

ARCHITECT:

By: _____

This Certificate is not negotiable. The AMOUNT CE
named herein. Issuance, payment and acceptance of p
the Owner or Contractor under this Contract.

Document G703 – 1992

Continuation Sheet

AIA Document G702 –1992, Application and Certificate for Payment, or G732 –2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJEC

A	B	C	D	E	F	G	
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 ÷
200	Police Station	.00	.00	.00	.00	.00	
201	Bond	6,075.00	6,075.00	.00	.00	6,075.00	
202	Submittals	1,988.00	1,988.00	.00	.00	1,988.00	
203	Closeout/LEED/As Builts	1,875.00	.00	.00	.00	.00	
300	Storm Sewer						
300	Fox Excavating Inc - Labor	94,735.00	89,998.25	.00	.00	89,998.25	9
300	LaFarge - Material	5,235.00	4,973.25	.00	.00	4,973.25	9
300	Sunset Logistics - Material	14,500.00	13,775.00	.00	.00	13,775.00	9
300	Mid American Water - Material	12,406.00	11,785.70	.00	.00	11,785.70	9
300	Welch Bros Inc - Material	7,354.00	6,986.30	.00	.00	6,986.30	9
300	Nennah Foundry - Material	3,610.00	3,429.50	.00	.00	3,429.50	9
300	FPE Sunsource	7,685.00	7,685.00	.00	.00	7,685.00	10
		155,463.00	146,696.00	.00	.00	146,696.00	9
400	Sanitary Sewer						
400	Fox Excavting Inc - Labor	56,705.00	56,705.00	.00	.00	56,705.00	10
400	Winston Engineering - Material	2,250.00	2,250.00	.00	.00	2,250.00	10
400	LaFarge - Material	545.00	545.00	.00	.00	545.00	10
400	Vulcan Material Co - Material	545.00	545.00	.00	.00	545.00	10
400	Sunset Logistics - Material	2,935.00	2,935.00	.00	.00	2,935.00	10
400	Mid American Water - Material	990.00	990.00	.00	.00	990.00	10
400	Welch Bros Inc - Material	815.00	815.00	.00	.00	815.00	10
400	Neenah Foundry - Material	215.00	215.00	.00	.00	215.00	10
	GRAND TOTAL	220,463.00	211,696.00	.00	.00	211,696.00	9

Document G703 – 1992

Continuation Sheet

AIA Document G702 –1992, Application and Certificate for Payment, or G732 –2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJEC

A	B	C	D	E	F	G	
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 ÷
		65,000.00	65,000.00	.00	.00	65,000.00	10(
500	Water Main						
500	Fox Excavting Inc - Labor	35,635.00	35,635.00	.00	.00	35,635.00	10(
500	Midwest Chlorination -Material	895.00	895.00	.00	.00	895.00	10(
500	LaFarge - Material	595.00	595.00	.00	.00	595.00	10(
500	Sunset Logistics -Material	1,515.00	1,515.00	.00	.00	1,515.00	10(
500	Mid American Water - Material	12,860.00	12,860.00	.00	.00	12,860.00	10(
500	Welch Bros Inc - Material	835.00	835.00	.00	.00	835.00	10(
500	Neenah Foundry - Material	215.00	215.00	.00	.00	215.00	10(
		52,550.00	52,550.00	.00	.00	52,550.00	10(
600	City Hall Phase II						
		.00	.00	.00	.00	.00	
601	Close out/LEED/As Built	1,875.00	.00	.00	.00	.00	
602-0	Submittals	1,987.00	1,987.00	.00	.00	1,987.00	10(
700	Storm Sewer						
700	Fox Excavating Inc - Labor	41,708.00	.00	.00	.00	.00	
700	LaFarge - Material	1,467.50	.00	.00	.00	.00	
700	Vulcan Material Co - Material	1,467.50	.00	.00	.00	.00	
700	Sunset Logistics - Material	4,850.00	.00	.00	.00	.00	
700	Mid American Water - Material	4,176.00	.00	.00	.00	.00	
700	Welch Bros Inc - Material	3,011.00	.00	.00	.00	.00	
700	Neenah Foundry - Material	5,140.00	.00	.00	.00	.00	
	GRAND TOTAL	118,232.00	54,537.00	.00	.00	54,537.00	4(

Document G703 – 1992

Continuation Sheet

AIA Document G702 –1992, Application and Certificate for Payment, or G732 –2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJEC

A	B	C	D	E	F	G	
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 ÷
		65,682.00	1,987.00	.00	.00	1,987.00	3
800	Sanitary Sewer						
800	Fox Excavating Inc - Labor	28,744.00	.00	.00	.00	.00	
800	LaFarge - Material	1,105.00	.00	.00	.00	.00	
800	Vulcan Material Co - Material	1,105.00	.00	.00	.00	.00	
800	Sunset Logistics - Material	4,250.00	.00	.00	.00	.00	
800	Mid American Water - Material	1,196.00	.00	.00	.00	.00	
800	Welch Bros Inc - Material	815.00	.00	.00	.00	.00	
800	Neenah Foundry - Material	215.00	.00	.00	.00	.00	
800	Alliance Sawcutting - Material	2,500.00	.00	.00	.00	.00	
		39,930.00	.00	.00	.00	.00	
900	Water Main						
900	Fox Excavating Inc - Labor	17,165.00	.00	.00	.00	.00	
900	Midwest Chlorination -Material	895.00	.00	.00	.00	.00	
900	LaFarge - Material	1,050.00	.00	.00	.00	.00	
900	Sunset Logistics - Material	2,500.00	.00	.00	.00	.00	
900	Mid American Water - Material	3,715.00	.00	.00	.00	.00	
900	Welch Bros Inc - Material	835.00	.00	.00	.00	.00	
900	Neenah Foundry - Material	215.00	.00	.00	.00	.00	
		26,375.00	.00	.00	.00	.00	
.	Change Orders	.00	.00	.00	.00	.00	
	GRAND TOTAL	66,305.00	.00	.00	.00	.00	

Document G703 – 1992

Continuation Sheet

AIA Document G702 –1992, Application and Certificate for Payment, or G732 –2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT

A	B	C	D	E	F	G	
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 ÷*
190	1 Watermain Changes	1,160.00	1,160.00	.00	.00	1,160.00	100
191	2 Storm/Water Crossing	672.00	672.00	.00	.00	672.00	100
192	Credit Haul Cont Off Site	1,218.00-	1,218.00-	.00	.00	1,218.00-	100
193	Excavate AT&T TM	4,855.00	4,855.00	.00	.00	4,855.00	100
195	R&R Existing Cone	1,925.00	1,925.00	.00	.00	1,925.00	100
194	Re-do Catch Basin	480.00	.00	480.00	.00	480.00	100
	GRAND TOTAL	412,874.00	273,627.00	480.00	.00	274,107.00	66

AGENDA ACTION

OCT 1 3 2015

PPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER:
y of Oakbrook Terrace
W275 Butterfield Rd
kbrook Terrace, IL 60181

OM CONTRACTOR:
meo Electric, Inc.
526 W Cermak Rd
stchester, IL 60154

PROJECT:
New Police Facility & City Hall Renovations

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

APPLICATION NO: 12
APP. DATE: 09/22/15
PERIOD FROM: 09/01/15
PERIOD TO: 09/30/15
PROJECT NOS:
CONTRACT DATE: 08/12/14

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

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

ONTRACTOR'S APPLICATION FOR PAYMENT

plication is made for payment, as shown below, in connection with the Contract.
ntinuation 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			$ 1,319,000.00
Net change by Change Orders			$ (264,493.29)
CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,054,506.71
TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,054,506.71
RETAINAGE:			
a. 10 (Column D + E on G703)	% of Completed Work	$ 105,450.67	
b. (Column F on G703)	% of Stored Material	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 105,450.67
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 949,056.04
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 636,376.50
CURRENT PAYMENT DUE			$ 312,679.54
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 105,450.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$6,802.00	($1,200.00)
Total approved this Month	$90,489.71	($360,585.00)
TOTALS	$97,291.71	($361,785.00)
NET CHANGES by Change Order	($264,493.29)	

CONTRACTOR: Cameo Electric, Inc.

Corporate Secretary

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 10-5-15
Notary Public: John Palma
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 ..... $ 312,679.54

(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.

A DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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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: 12
APPLICATION DATE: 9/22/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
	New Police facility								
PD-001	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	$83,515.00	$16,112.50		$99,627.50	100.00%	$0.00	$9,962.75
PD-013	Material	$9,760.00	$3,000.00	$6,760.00		$9,760.00	100.00%	$0.00	$976.00
PD-014	Fixtures	$112,514.00	$76,156.00	$36,358.00		$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	$136,455.00	$27,511.50		$163,966.50	100.00%	$0.00	$16,396.65
PD-017	Material	$15,610.00	$5,610.00	$10,000.00		$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	$10,164.00	$3,063.00		$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	$ 460,302.00	$ 105,265.00	$ -	$ 565,567.00	100.00%	$ -	$ 56,556.70

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APPLICATION NO: 12
APPLICATION DATE: 9/22/2015
PERIOD FROM: 9/1/2015
PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	New Police facility								
PD-001	GENERATOR					$0.00		$0.00	$0.00
PD-002	Labor	$23,666.00	$22,666.00	$1,000.00		$23,666.00	100.00%	$0.00	$2,366.60
PD-003	Material	$4,809.00	$3,000.00	$1,809.00		$4,809.00	100.00%	$0.00	$480.90
PD-004	Generator	$88,800.00	$79,920.00	$8,880.00		$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	$17,600.00	$15,833.00		$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	$4,400.00	$5,600.00		$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	$2,000.00	$4,550.00		$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	$14,109.00	$6,048.00		$20,157.00	100.00%	$0.00	$2,015.70
PD-015	Phone/Data	$44,000.00	$16,497.00	$27,503.00		$44,000.00	100.00%	$0.00	$4,400.00
PD-016	Sound/Video	$85,089.00	$31,211.00	$53,878.00		$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	$ 235,855.00	$ 164,078.00	$ -	$ 399,933.00	100.00%	$ -	$ 39,993.30

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APPLICATION DATE: 9/22/2015
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PERIOD TO: 9/30/2015
ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	City Hall Renovation								
CH-001	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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	$10,300.00	$5,400.00		$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	Partition	$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						$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	$ (264,493.29)	$ (342,572.00)	$ 78,078.71	$ -	$ (264,493.29)	100.00%	$ -	$ (26,448.33)
	GRAND TOTAL	**$1,054,506.71**	**$707,085.00**	**$347,421.71**	**$0.00**	**$1,054,506.71**	**100%**	**$0.00**	**$105,450.67**

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