



REGULAR COUNCIL MEETING AND COMMITTEE OF THE WHOLE AGENDA

**Tuesday, April 14, 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 March 24, 2015.
 2. Budget Meeting Minutes Of March 11, 2015.
 3. Budget Meeting Minutes Of March 18, 2015.
- VI. PUBLIC PARTICIPATION**
- VII. ACTION ITEMS/CONSENT AGENDA**
 1. Payment of City Bills: April 14, 2015 In The Amount Of \$220,702.86.
 2. Ordinance No. 15-31: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And American Door And Dock For The Furnishing Of Overhead Doors (Bid Package 08B) For The New Police Facility And Renovation Of City Hall.
 3. Ordinance No. 15-32: An Ordinance To Approve And Authorize The Execution Of A Purchase Order Termination Agreement Between The City Of Oakbrook Terrace, Illinois, And Heritage Moulding, Inc. For The Furnishing Of Wood Windows (Bid Package 08D) For The New Police Facility And Renovation Of City Hall.
 4. Ordinance No. 15-33: An Ordinance Authorizing The Issuance Of A Purchase Order To Maher Lumber & Millwork For Wood Windows (Bid Package 08D) For

The New Police Facility And Renovation Of City Hall For The City Of Oakbrook Terrace, Illinois

5. Ordinance No. 15-34: An Ordinance Regarding Off-Street Parking Of Work Trucks, Amending Section 156.101 Entitled "Additional Regulations; Off Street Parking," Of Chapter 156 Entitled "The Zoning Ordinance Of The City Of Oakbrook Terrace," Of Title XV Entitled, "Land Usage," Of The Code Of Oakbrook Terrace, Illinois.

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Presentation By The Oakbrook Terrace Historical Society.
2. Letter Of Recommendation – 1S376 Summit Avenue.
3. An Ordinance To Approve And Authorize The Execution Of A Trade Contract Agreement Between The City Of Oakbrook Terrace, Illinois, And J. Hassert For The Furnishing Of Landscaping & Site Furnishings (Bid Package 02G) For The New Police Facility And Renovation Of City Hall.
4. Approval Of A Video Gaming Location License And Increasing The Number Of Video Gaming Terminal Licenses – Hokkaido Supremeville Inc. (Yummy's Grill Buffet) 17W705 Roosevelt Road, Oakbrook Terrace, Illinois.
5. Status Report Payout Number Two (2): Valley Security Company.
6. Status Report Payout Number Two (2): Caliber Construction Company.
7. Status Report Payout Number Two (2): Nelson Fire Protection.
8. Status Report Payout Number Three (3): Westside Mechanical.
9. Status Report Payout Number Three (3): All American Exterior Solutions.
10. Status Report Payout Number Five (5): Midwest Masonry, Inc.
11. Status Report Payout Number Six (6): Unique Plumbing Company, Inc.
12. Status Report Payout Number Six (6): Cameo Electric Inc.
13. Musical Act For July 4th Celebration.
14. FY 2015 Budget Amendments.

XII. COUNCIL MEMBER COMMENTS

XIII. CITY ATTORNEY RAMELLO

XIV. CITY CLERK GRECO

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. NEW BUSINESS

ADJOURN

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



**Memorandum for the Regular City Council Meeting and
Committee of the Whole for
Tuesday, April 14, 2015 at 7:00 PM**

REGULAR COUNCIL MEETING AGENDA

- I. CALL TO ORDER – Mayor Ragucci**
- II. ROLL CALL – City Clerk Greco**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO AGENDA**
- V. APPROVAL OF MINUTES - CHANGES – CORRECTIONS**
 1. Regular Meeting Minutes Of March 24, 2015.
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 3. Ordinance No. 15-32: An Ordinance To Approve And Authorize The Execution Of A Purchase Order Termination Agreement Between The City Of Oakbrook Terrace, Illinois, And Heritage Moulding, Inc. For The Furnishing Of Wood Windows (Bid Package 08D) For The New Police Facility And Renovation Of City Hall.
 4. Ordinance No. 15-33: An Ordinance Authorizing The Issuance Of A Purchase Order To Maher Lumber & Millwork For Wood Windows (Bid Package 08D) For The New Police Facility And Renovation Of City Hall For The City Of Oakbrook Terrace, Illinois
 5. Ordinance No. 15-34: An Ordinance Regarding Off-Street Parking Of Work Trucks, Amending Section 156.101 Entitled “Additional Regulations; Off Street Parking,” Of Chapter 156 Entitled “The Zoning Ordinance Of The City Of Oakbrook Terrace,” Of Title XV Entitled, “Land Usage,” Of The Code Of Oakbrook Terrace, Illinois.

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 April 14, 2015 (as presented) or (as amended). (Roll Call Vote, Mayor's Vote Not Called).

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

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Presentation By The Oakbrook Terrace Historical Society.

Representatives from the Oakbrook Terrace Historical Society will be at the Council meeting to discuss accomplishments and the current status of their agency.

Recommended Action: None. Informational Purposes Only.

Goal & Objective Served: None.

2. Letter Of Recommendation – 1S376 Summit Avenue.

Enclosed in your agenda packets is a letter of recommendation from the Chairman of the Planning & Zoning Commission and the Building & Zoning Administrator, regarding a request from Terrace Executive Center Office Condominium Association for a sign variance at 1S376 Summit Avenue.

The Building & Zoning Administrator will be in attendance to answer any questions the Council may have.

Recommended Action: If the Council concurs with the petitioner's request, the City Attorney should be directed to create an ordinance that will be placed on the consent agenda for approval at the next meeting.

Goal & Objective: None.

3. An Ordinance To Approve And Authorize The Execution Of A Trade Contract Agreement Between The City Of Oakbrook Terrace, Illinois, And J. Hassert Landscaping Inc. For The Furnishing Of Landscaping & Site Furnishings (Bid Package 02G) For The New Police Facility And Renovation Of City Hall.

Included in your packets is a draft ordinance created by the City Administrator to authorize the execution of a trade contract agreement to J. Hassert Landscaping Inc. for the furnishing of the landscaping & site furnishings for the new Police Facility and renovation of the City Hall.

A representative from Harbour Contractor's will be in attendance to address any concerns you may have.

Recommended Action: If the Council concurs with the draft ordinance as presented, then the ordinance will be placed on the next consent agenda for approval at the next meeting.

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

4. Approval Of A Video Gaming Location License And Increasing The Number Of Video Gaming Terminal Licenses – Hokkaido Supremeville Inc. (Yummy's Grill Buffet) 17W705 Roosevelt Road, Oakbrook Terrace, Illinois.

Please review the draft ordinance increasing the number of video gaming license within the City by one (1), and increasing video gaming terminals within the City by five (5).

Awesome Hands Services, LLC received approval from the Illinois Gaming Board as an authorized video gaming terminal operator. In addition, Hokkaido Supremeville Inc., also received approval from the Illinois Gaming Board for five (5) video gaming terminals.

Currently the City has six (6) locations, with twenty-eight (28) machines. The draft ordinance will increase the total to seven (7) locations, and thirty-three (33) machines.

Recommended Action: If the Council concurs with the draft ordinance then the ordinance will be placed on the consent agenda for approval at the next meeting.

Goal & Objective: None.

5. Status Report Payout Number Two (2): Valley Security Company

Please review the contractor's application for payment number two (2) in the amount of \$19,440.00 for the security equipment and electronics work performed for the month of March 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.

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

Please review the contractor's application for payment number two (2) in the amount of \$93,279.00 for the metal framing & drywall work performed for the month of March 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.

7. Status Report Payout Number Two (2): Nelson Fire Protection

Please review the contractor's application for payment number two (2) in the amount of \$18,306.00 for fire protection work performed for the month of March 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.

8. Status Report Payout Number Three (3): Westside Mechanical

Please review the contractor's application for payment number three (3) in the amount of \$31,482.27 for sheet metal and pipe materials work performed for the month of March 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.

9. Status Report Payout Number Three (3): All American Exterior Solutions

Please review the contractor's application for payment number three (3) in the amount of \$97,013.34 for the roofing work performed for the month of March 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.

10. Status Report Payout Number Five (5): Midwest Masonry, Inc.

Please review the contractor's application for payment number five (5) in the amount of \$218,700.00 for the masonries assemblies work performed for the month of March 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.

11. Status Report Payout Number Six (6): Unique Plumbing Company, Inc.

Please review the contractor's application for payment number six (6) in the amount of \$57,506.62 for the building plumbing work performed for the month of March 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.

12. Status Report Payout Number Six (6): Cameo Electric, Inc.

Please review the contractor's application for payment number six (6) in the amount of \$26,438.40 for the electrical work performed for the month of March 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.

13. Musical Act For The July 4th Celebrations.

Please review the memorandum from the Assistant to the Mayor and Administrator in regards to the musical act for this year's July 4th Celebration.

The Assistant to the Mayor and Administrator will be in attendance to answer any questions that you may have.

Recommended Action: If the musical act is acceptable to the Council, then the City Administrator will enter into an agreement with the vendor's for the July 4th Celebration.

Goal & Objective Served: Special Events Administration.

14. FY 2015 Budget Adjustments

Please review the attached Budget Amendment Forms included in your packet. The Fiscal Year 2015 Water and General Fund budgets need to be amended as detailed in Exhibit A and Exhibit B. The requested increases for police pension and depreciation represent changes to accounting entries so the City's reports tie-back to the Comprehensive Annual Financial Report (CAFR). The Water Tank riser pipe replacement and repainting were approved by the Council on January 10, 2015 and now a budget amendment is needed to cover this unexpected emergency repair and maintenance.

Recommended Action: If the Council concurs with the proposed amendments, then the draft ordinance will be placed on the next consent agenda.

Goal & Objective: None, Budget Administration

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 GRECO

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. NEW BUSINESS

ADJOURN

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND COMMITTEE OF THE WHOLE MEETING
TUESDAY, MARCH 24, 2015**

**AGENDA ACTION
APR 14 2015**

I. CALL TO ORDER

The Mayor called the March 24, 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, Przychodni, Swartz, Thomas, Vlach, and Mayor Ragucci
Absent: None

Also in attendance were City Clerk D. Greco, City Administrator A. Marrero, Building and Zoning Administrator M. Dragan, Assistant to the Mayor and City Administrator M. Sarallo, and City Attorney R. Ramello.

III. PLEDGE OF ALLEGIANCE

The Mayor led everyone in the Pledge of Allegiance.

IV. ADDITIONS OR DELETIONS TO THE AGENDA

None.

V. APPROVAL OF MINUTES – CHANGES OR CORRECTIONS

1. Regular Meeting Minutes Of March 10, 2015.

Motion to approve the minutes of the March 10, 2015 Regular City Council and Committee of the Whole as presented was made by Alderman Thomas and seconded by Alderman Swartz.

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

Motion passed.

VI. PUBLIC PARTICIPATION

None.

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, MARCH 24, 2015**

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: March 24, 2015 In The Amount Of \$425,239.34.
2. Personnel And Payroll Report For February 2015.
3. Treasurer's Report For February 2015.
4. Ordinance No. 15-25: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Triumph Restoration, Inc For Sealants (Bid Package 07B) For The New Police Facility And Renovation Of City Hall.
5. Ordinance No. 15-26: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And LPS Pavement Company For The Permeable Pavement (Bid Package 02E) For The New Police Facility And Renovation Of City Hall.
6. Ordinance No. 15-27: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Oosterbaan & Sons Co For The Painting And Wallcovering (Bid Package 09H) For The New Police Facility And Renovation Of City Hall.
7. Ordinance No. 15-28: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Libertyville Tile And Carpet, LTD, For The Soft Flooring (Bid Package 09E-09F) For The New Police Facility And Renovation Of City Hall.
8. Approval Of Payout Number One (1): Valley Security Company In The Amount Of \$28,575.00 For The New Police Facility And Renovation Of City Hall.
9. Approval Of Payout Number One (1): J & L Metal Doors In The Amount Of \$11,299.50 For The New Police Facility And Renovation Of City Hall.
10. Approval Of Payout Number Two (2): Westside Mechanical In The Amount Of \$26,286.84 For The New Police Facility And Renovation Of City Hall.
11. Approval Of Payout Number Two (2): All American Exterior Solutions In The Amount Of \$89,070.66 For The New Police Facility And Renovation Of City Hall.
12. Approval Of Payout Number Three (3): Champion Drywall Inc In The Amount Of \$15,190.20 For The New Police Facility And Renovation Of City Hall.
13. Approval Of Payout Number Four (4): Midwest Masonry, Inc In The Amount Of \$113,400.00 For The New Police Facility And Renovation Of City Hall.
14. Approval Of Payout Number Five (5): Unique Plumbing Company, Inc In The Amount Of \$12,497.00 For The New Police Facility And Renovation Of City Hall.
15. Approval Of Payout Number Five (5): Cameo Electric Inc In The Amount Of \$3,600.00 For The New Police Facility And Renovation Of City Hall.
16. ~~Ordinance No. 15-29: An Ordinance To Approve And Authorize The Execution Of A Contract Between The City Of Oakbrook Terrace, Illinois, And Radeo Communications, LLC For The Furnishing And Installation Of A Bi-Directional~~

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, MARCH 24, 2015**

~~Amplifier System And A New Antenna System For The New Police Facility.
(Item Removed from Consent Agenda see below)~~

17. Approval Of KCM Production Company, And Uncle Bub's Catering For July 4th, 2014.

Motion to approve all the items contained on the Consent Agenda minus Item Number 16 for March 24, 2015 was made by Alderman Esposito and seconded by Alderman Przychodni.

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

Motion passed.

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

Mayor Ragucci asked that Item Number 16, Ordinance 15-29, be removed for further review.

Motion To Table Item Number 16, Ordinance No. 15-29, was made by Alderman Esposito and seconded by Alderman Thomas.

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

Motion passed.

IX. RECESS TO THE COMMITTEE OF THE WHOLE

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

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

Motion passed.

X. MAYOR RAGUCCI

None.

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, MARCH 24, 2015**

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. An Ordinance To Approve And Authorize The Execution Of A Trade Termination Agreement Between The City Of Oakbrook Terrace, Illinois, And Raynor Doors Of Will County, Inc For The Furnishing Of Overhead Doors (Bid Package 08B) For The New Police Facility And Renovation Of City Hall.

Ragucci stated Raynor Doors Of Will County Inc. is no longer in business, so this contract needs to be terminated. The Council concurred to approve this termination during the reconvened meeting.

2. An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And American Door And Dock For Overhead Doors (Bid Package 08B) For The New Police Facility And Renovation Of City Hall.

Ragucci said the City Administrator and Harbour Contractor's recommend the trade contract for the overhead doors, be awarded to American Door And Dock of Schaumburg, Illinois for a total amount of \$45,574. The Council concurred to place this on the next consent agenda.

3. An Ordinance To Approve And Authorize The Execution Of A Purchase Order Termination Agreement Between The City Of Oakbrook Terrace, Illinois, And Heritage Moulding, Inc For The Furnishing Of Wood Windows (Bid Package 08D) For The New Police Facility And Renovation Of City Hall.

Ragucci stated Heritage Moulding was unable to fulfill its obligations under the purchase order, and the City Administrator is recommending the purchase order be terminated and the bid award be given to the next lowest bidder. The Council concurred to place this on the next consent agenda.

4. An Ordinance Authorizing The Issuance Of A Purchase Order To Maher Lumber For Wood Windows (Bid Package 08D) For The New Police Facility And Renovation Of City Hall For The City Of Oakbrook Terrace, Illinois.

Ragucci stated the City Administrator and Harbour Contractor's recommend Maher Lumber & Millwork of Wood Dale, Illinois for the dual pane wood windows purchase order for a total amount of \$59,020.67. Marrero said by switching from triple pane windows to dual pane windows, the City will save approximately \$29,752. Marrero said because of the switch, the City would lose one (1) point towards the LEEDS certification process, but the City should still be able to achieve the silver status. Al Zakariya, of Harbour Contractors, agreed this should not impact the City's LEEDS certification and the City will still

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, MARCH 24, 2015**

obtain good energy performance. Thomas asked with the lesser window pane if it is going to cost the City more in the long run. Marrero replied with the triple pane window there would be a cost savings, but would be very minimal over a twenty year period. Zakariya added the energy savings from a triple to a dual pane window is insignificant.

5. Letter Of Recommendation: Text Amendments To The Zoning Ordinance.

Dragan stated the Planning and Zoning Commission held a public hearing on March 17, 2014 to discuss the change to allow tools and/or ladders on the exterior of a vehicle for off-street parking. Dragan said the Commission voted 5-1 in favor to allow this modification. The Council directed the City Attorney to prepare an ordinance for the next consent agenda.

6. Status Report Payment Number Twenty-Two (22) And Twenty-Three (23): Harbour Contractor's Inc.

The Council concurred to place Payout Number 22 in the amount of \$32,191.38 and Payout Number 23 in the amount of \$32,839.63 for Harbour Contractor's Inc. on the next consent agenda.

XII. COUNCIL MEMBER COMMENTS

None.

XIII. CITY ATTORNEY RAMELLO

None.

XIV. CITY CLERK GRECO

None.

XV. CITY ADMINISTRATOR MARRERO

None.

XVI. RECESS TO EXECUTIVE SESSION

Motion to recess to Executive Session to discuss the review of Executive Session minutes and pay and benefits for certain classes of employees was made by Alderman Przychodni and seconded by Alderman Swartz.

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

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, MARCH 24, 2015**

Nays: None

Motion passed.

XVII. EXECUTIVE SESSION

1. Review Of Executive Session Minutes.
2. Pay and Benefits For Certain Classes Of Employees

See separate minutes.

XVIII. RECONVENE THE CITY COUNCIL MEETING

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

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

Motion passed.

XIX. NEW BUSINESS

1. Resolution 15-2: A Resolution To Authorize The Release And Retention Of Certain Executive Session Minutes For Meetings In The Years 1995-2014 Of The City Council Of The City Of Oakbrook Terrace, Illinois.

Motion To Approve Resolution 15-2: A Resolution To Authorize The Release And Retention Of Certain Executive Session Minutes For Meetings In The Years 1995-2014 Of The City Council Of The City Of Oakbrook Terrace, Illinois was made by Alderman Przychodni and seconded by Alderman Thomas.

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

Motion passed.

2. Motion To Approve Certain Closed Session Minutes From September 2014 To December 2014.

Motion To Approve Certain Closed Session Minutes From September 2014 To December 2014 was made by Alderman Esposito and seconded by Alderman Thomas.

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, MARCH 24, 2015**

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

Motion passed.

3. **Ordinance No: 15-30: An Ordinance To Approve And Authorize The Execution Of A Trade Termination Agreement Between The City Of Oakbrook Terrace, Illinois And Raynor Doors Of Will County, Inc. For The Furnishing Of Overhead Doors (Bid Package 08B) For The New Police Facility And Renovation Of City Hall.**

Motion To Approve Ordinance No: 15-30: An Ordinance To Approve And Authorize The Execution Of A Trade Termination Agreement Between The City Of Oakbrook Terrace, Illinois And Raynor Doors Of Will County, Inc. For The Furnishing Of Overhead Doors (Bid Package 08B) For The New Police Facility And Renovation Of City Hall was made by Alderman Przychodni and seconded by Alderman Esposito.

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

Motion passed.

ADJOURN

Motion to adjourn was made by Alderman Thomas and seconded by Alderman Vlach at 7:55PM.

Motion carried unanimously.

Submitted,

Aileen Haslett
Recording Secretary

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 11, 2015**

AGENDA ACTION

APR 14 2015

I. CALL TO ORDER

The Mayor called the March 11, 2015, Budget Meeting of the City Council to order at 6:00P.M.

II. ROLL CALL

The following Aldermen were in attendance:

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

Also in attendance were City Clerk D. Greco, City Administrator A. Marrero, Building and Zoning Administrator M. Dragan, Public Services Director C. Ward, Assistant Finance Director D. Mark, and Finance Consultant Aileen Haslett.

III. PROPOSED FY 2016 BUDGET DISCUSSIONS

General Fund Revenues

Marrero estimated total General Fund revenues for FY 2016 will be \$7.2 million, reflecting an increase of 3% over the current fiscal year estimate and when compared to the FY 2014 actuals are up by \$441,001 or 6.5%. Marrero went on to discuss the City's key revenues. Marrero reported FY 2016 Sales taxes are estimated at \$1.75 million and are the City's number one (1) revenue source representing 24% of total revenues. Marrero indicated that with eight (8) months of data; Sales taxes are tracking at 3.4% higher than FY 2014 actuals.

Marrero said Hotel taxes in the amount of \$1.56 million are the City's second largest revenue source at 22%. Marrero added that with eight (8) months of data; Hotel taxes are tracking at 8% or \$87,609 higher than FY 2014 actuals. Marrero indicated the third largest revenue source is utility taxes, which represent 14% of total revenues. Marrero noted that for the past several years, the telecommunications tax has been the only "Utility Tax" revenue source in the General Fund. However, Marrero stated for FY 2016 a portion of the electrical utility tax will be allocated from the Water Fund to the General Fund due to the \$150,000 reduction in the Corporate property taxes. This allocation will be permanent, given that the General Fund can no longer rely on the Corporate property tax as a significant revenue source. Marrero reported the FY 2016 combined electrical and telecommunications taxes are proposed at a little over \$1 million, with telecommunication taxes comprising \$879,000 of this total and electrical taxes representing \$150,000.

Marrero stated Property taxes represent the fourth largest revenue source at \$923,187. As detailed in the chart, 99% of the property taxes are now dedicated to fund the police pension liability. Marrero added, Corporate property taxes decreased by \$138,568 or 91% for FY 2016. Marrero also noted that next year Public Act 96-1495 takes affect and authorizes the Comptroller to withhold state funds to municipalities that do not fund 100% of the actuarial calculation. Marrero said the City has to

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 11, 2015**

finance the police pension obligation or face reductions in future state shared revenues.

Marrero went on to discuss some of the possible future impacts to General Fund revenues. Marrero reported Governor Rauner is proposing to reduce the income tax base by 50%, starting July 1st. Marrero said this would mean a loss of \$106,000 in the General Fund. Marrero explained the income tax is based upon population. Ragucci said based upon his discussions with other Mayors and the City's lobbyist, there will most likely be a reduction, but not at 50%. Ragucci said there are ongoing negotiations with the DuPage Mayors and Managers and the West Central Municipal Conference regarding this.

Marrero noted in December of 2014, the Off-Track Betting Facility filed for Chapter 11 bankruptcy. Marrero noted the OBT receipts have dramatically declined since 2005 and continue to do so. Marrero noted some businesses continue to operate after they file for bankruptcy, however since this is an unknown, along with the historical decline in the revenue, she wanted to make the Council aware.

Marrero indicated if these losses were to happen, the General Fund has a very healthy fund balance, and the City could dip into the reserves to cover these losses. However for next fiscal year, the City would have to look at these losses more closely. Ragucci said the City will most likely lose the OTB revenues sooner or later and there has been some discussion of closing Maywood Park. Ragucci said several new restaurants will be opening this year that could offset this loss. Marrero said if the City does lose OTB revenues there would be a discussion and the City would make it work.

General Fund Expenditures

Marrero noted FY 2016 General Fund expenditures are at estimated at \$7.2 million reflecting a 7.1% increase over the FY 2015 estimate, and 16.3% higher than the FY 2014 actuals. Marrero said currently health insurance renewal rates are \$123,386 or 16.8% less than the current year actuals, while dental rates are \$5,832 or 12.6% less than the rates in force by Guardian. Marrero noted these health insurance figures will change as soon as the City receives more accurate information after open enrollment is over March 17th. Marrero said updated amounts will be presented in Executive Session at the March 24, 2015 meeting.

Marrero reported approximately 72% of the total FY 2016 expenditures are related to salaries and benefits. Marrero indicated the FY 2016 budget does not include any COLA or proposed personnel changes. Marrero said COLA recommendations and personnel requests will be discussed at the March 24, 2015 Meeting in Executive Session. Marrero said contractual services comprise 24% of the total budget at \$1.7 million, while commodities represent 3% of the total budget at \$194,570. Marrero noted the only major capital in the General Fund is the scheduled replacement of two (2) police vehicles at \$71,054 which will be funded by DUI revenues, which is restricted fund balance.

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 11, 2015**

Future Impact On General Fund Expenditures

Marrero went on to discuss some items that could impact General Fund expenditures. Marrero said the Health Savings Account is the only option offered to the Union employee's, where the non-union has the option to choose between the HSA and the HMO. Marrero said open enrollment is currently taking place and staff is finding that more non-union are in favor of the HSA. Marrero noted the union contract requires the City to contribute a portion of the high deductible for the officers and historically the City has mirrored the contract when it came to benefits for the non-represented employees.

Marrero said if all the non-union employees were to choose the HSA it would cost the City an additional \$62,244, which would cause a possible deficit of \$26,396. Marrero noted in order to offset this deficit, the City could transfer more electric utility tax from the Water Fund to the General Fund to balance the budget and end with a surplus of \$3,604. Marrero noted the Water Fund can sustain the additional transfer. Marrero asked for the Council's consideration to fund the high deductible for the non-union staff. Ragucci said funding the HSA deductible would be fair to all staff. After some discussion, the Council concurred to contribute to the HSA deductible for all staff members.

General Fund Balance

Marrero reported revenues are higher than ever and expenditures are increasing as well. Marrero reported revenues and expenditures are quite even for FY 2016.

Marrero noted the City has been fortunate over the last four (4) years to have a budget surplus in excess of \$600,000. Marrero projected a \$35,848 surplus for FY 2016 and noted the gap between expenditures and revenues significantly narrows in FY 2016 primarily due to three (3) factors. Marrero said salaries and benefits increased \$304,249 over past year budgets for the three (3) new full-time staff members including: the Deputy Chief, the Community Service Officer, and the Assistant to the Mayor and City Administrator. Marrero also noted the 20% or \$153,580 increase in the Police Pension liability line item. Marrero stated the union contract negotiations increased the salary and benefit line items. Ragucci said the City costs should level out over the next few years and the gap should widen again.

Marrero said the FY 2016 ending fund balance for the General Fund is estimated at \$5,534,386 and reflects almost a 1% increase over the current year. Marrero said this is a very healthy fund balance and exceeds the General Fund budget reserve policy of at least forty (40%) of estimated yearly revenues, which amounts to \$2.9 million. Ragucci said the City has 13 to 14 months of reserves, which is unheard of. Marrero noted if there is a loss in Income tax or Off-Track Betting receipts for FY 2016, the City can dip into these reserves but for FY 2017 Marrero said she does not want to continue to dip into reserves and other avenues would need to be explored. Ragucci said he is hopeful that more development will come to the City.

Greco asked what the antennae income was. Marrero replied it represents the income from the cellular antennas on the City's water tank. Marrero added the income

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 11, 2015**

increases by 5% annually. Greco asked what the term was on the antennae agreements. Ward replied 20 years. Marrero added the City is 10 years into the agreement.

Executive Management & Special Events

Haslett stated the FY 2016 Executive Management budget is \$904,746, which reflects an increase of \$112,000 over the FY 2014 actual due to the new position, Assistant To the Mayor and Administrator that was created in the current year. Haslett noted in an effort to reduce redundancies and simplify the budget, Special Events is now included in the Executive Management budget. Haslett noted separate line items for July 4th and Special Events are still included. Haslett noted July 4th is budgeted at \$60,000 and Special Events at \$11,000.

Building and Zoning

Dragan stated the FY 2016 budget request is \$443,372, representing an increase of \$16,952 from the FY 2015 Budget. Dragan said the Building and Zoning budget for the most part remains the same as the current year. Dragan noted the new contractor registration fees are estimated to bring in \$20,000 in FY 2015 and for the period of January through December 2014 \$270,000 in building permits and public hearing fees were collected. Dragan said the contractor registration takes up a lot of staff time. Dragan also discussed some new possible developments within the City including: Starbucks at the former Caribou location, Specialty's Café, and Naf Naf Grill. Dragan also stated ComEd would like to add a floor to the parking garage and Pete's Fresh Markets is hoping to expand their store.

Streets

Ward said Marrero asked all the departments to decrease their budgets and Ward decreased most line items except for those accounts that are not under his control. Ward said the proposed budget at \$550,523 is 8% or \$47,086 less than the FY 2015 budget. Ward indicated the street lights are operating even more efficiently than originally thought. Ward said he overestimated the electrical costs for the new LED residential street lights in the current year budget, so this amount for next year was decreased by 61%. Ward noted the street signs have been replaced to reflect new industry standards. Ward indicated the City received a \$70,000 grant this year for curbs and gutters. Ward said not much grant funding is expected in the next year with the new Governor.

Swartz asked what the GSB-88 Gilsonite was. Ward replied it acts as a sealer and prolongs the street life before a complete mill and replacement is needed. Swartz asked if this is something that the Berkshire subdivision could combine efforts with the City on. Ward replied yes and he will provide the vendor information to Swartz. Swartz asked if the GSB-88 application will be done next year. Ward replied no, not for another three (3) to four (4) years. Vlach said he would like to see the City maintain the tree trimming efforts to avoid power outages. Ragucci asked when the pothole filling will begin. Ward replied potholes will be filled beginning Thursday, March 12, 2015. Ward said the streets are in really good shape.

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 11, 2015**

Tourism

Haslett said the Tourism budget is \$158,491 representing a decrease of \$38,583 less than the FY 2015 estimate and \$100,832 less than the FY 2014 actual. Haslett explained the significant decrease from the FY 2014 actual can be partially attributable to the \$58,000 reduction in the hotel marketing line item, which coincides with the City's Goals and Objectives. Haslett said even with the reduction in the marketing line item, the City's hotels are doing well according to the Hotel Commission reports. Haslett also noted the City will no longer be contributing financially to the Chamber, but will still remain active in recruitment and retention efforts. Haslett stated the \$6,000 contribution towards the Oakbrook Terrace Historical Society was for a two (2) year period and expires in the current year.

Ragucci stated the Chamber opted to no longer charge both Oakbrook Terrace and the Village of Oak Brook for membership services. Marrero said the Oakbrook Terrace Historical Society will be making a presentation at the first meeting in April to update the Council on their recent activities.

Greco asked if there were any plans to provide alternate marketing opportunities beyond the DCVB as detailed in the City's Goals and Objectives. Marrero said at one point it was discussed that each hotel would be given grant money for which they could decide what they wanted to do. Marrero said this alternative raised other questions such as who would maintain the hotel website. Marrero said for now the hotel marketing plan is status quo. Ragucci said it is status quo and this is something we could do in the future. Marrero said it appears the hotels are flourishing even with a reduced marketing budget. Marrero said the hotels are working together and making this budget work. Ragucci said we will continue to monitor the revenue and if it declines take another look at the marketing campaign. Marrero said staff is reviewing the hotel commission financials on a quarterly basis.

Police Commission

Haslett said the Police Commission FY 2016 Budget is \$19,135 and is standard from past years with no real changes. Haslett said all the eligibility lists are up to date.

Finance

Mark noted the FY 2016 budget is \$463,787, representing a decrease of \$18,493 less than the FY 2014 actual and \$56,135 more than the FY 2015 estimate. Mark explained the FY 2016 Budget is less than the FY 2014 actual because of a reduction in salaries. Mark noted she is now the only position funded in Finance because of last year's promotion of the Finance Director to the City Administrator position. Mark noted the City risk management and workers compensation line items increased due to more claims submitted.

Economic Development

Haslett noted the Economic Development FY 2016 Budget at \$186,066 is significantly higher than the FY 2014 actual because last year represented year ten

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 11, 2015**

(10) of the Home Depot agreement. Haslett explained in year ten (10) of the agreement, the City is allowed to retain the \$125,000 normally paid to Home Depot if the traffic light on 22nd Street is not constructed. Haslett added since the traffic light was not installed, the City kept the \$125,000 for FY 2014 and the payment resumed in FY 2015. Haslett noted the City also has economic incentive agreements with Redbox and SIRVA.

Water Fund Revenues

Marrero noted even with allocating \$150,000 of the electrical utility tax to the General Fund, revenues are still expected to exceed FY 2014 actuals by 21%. Marrero noted this increase is largely due to the new customers acquired. Marrero said the City has vigorously recruited new water customers over the last few years. Swartz asked if Berkshire could connect to the City's water system. Ward replied if the former Bennington Oaks property is developed then this would provide the conduit to connect Berkshire to the water system. However, Ward noted at this point in time, Berkshire could not connect to the water system. Marrero noted water sales are estimated to increase by approximately 7% from FY 2015, and approximately 40% from 2014 actuals.

Water Fund Expenses

Marrero noted Water Fund expenses followed a downward trend from FY 2007 through FY 2013. Marrero explained this downward trend was primarily due to the delay in capital improvements due to the cash flow issues in the Water Fund. Marrero indicated the last major capital improvement was completed in FY 2005, when the East/West Water Main Project was constructed. Marrero said more recently in FY 2014, expenses increased by 53% from FY 2013, due to the Regency Place water connection which cost \$361,529. Marrero said the FY 2015 Budget includes \$270,000 for repairing and repainting the Water Tank. Marrero said FY 2016 drops approximately 18% or \$214,000 from FY 2015 estimate due to fewer capital projects.

Vlach said he noticed fuel prices at \$3 per gallon in the budget and this could be decreased. Ward noted he just purchased fuel for the City at \$1.87 per gallon. The Council concurred to keep fuel at the current price as detailed in the budget.

Marrero said salaries and benefits comprise 24% of total expenses for FY 2016, at \$281,000. Marrero reported contractual services comprise 50% of the proposed budget at \$594,650, which includes the DuPage Water Commission charge of \$427,550. Marrero said capital expenses will significantly decrease in FY 2016 because no major capital improvements are planned. Marrero also noted that bond expenses decreased by 7.2% from the current year, and the good news is that the 2003 & 2004 bonds mature next FY, so only the 2010 restructured bonds will remain outstanding.

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 11, 2015**

Water Gains/Losses

Marrero said the Water Fund is once again in the black beginning in FY 2013. Marrero said FY 2013 marked the first net gain in five (5) years for the Water Fund. Marrero reported a gain of \$90,470 was achieved in FY 2014 and respective gains of \$334,337 and \$276,498 are expected for FY 2015 and FY 2016. Marrero said all in all, the City is beginning to realize some benefits in its efforts towards stabilizing the Water Fund.

Ward indicated the current Water Tank repair and repainting is going well and should be back online by May. Ward said he was able to utilize the western pressure zones while the Water Tank is down and still has Lombard on back-up if necessary. Ward noted for next year the SCADA system will be replaced as well as some of the pressure reducing valves. Ward said acquiring the Joint Commission as a new water customer last year was a major accomplishment and the City received a \$150,000 tap-on fee for this. Ward said for next year he is hoping to get Lincoln One to connect to the City's water system.

Ward said once again the Water system accounted for 99% of the water pumped under the DNR Water Use Audit. Ward added the State allows an 8% loss. Vlach commended Ward for all of his efforts at turning the Water system around.

Ragucci said we have another budget meeting next Wednesday, March 18, 2015 at 6PM. Ragucci thanked the staff and Council for their efforts.

ADJOURN

The meeting was adjourned at 8:05P.M.

Submitted by,

Aileen Haslett
Recording Secretary

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 18, 2015**

AGENDA ACTION

APR 14 2015

I. CALL TO ORDER

The Mayor called the March 18, 2015, Budget Meeting of the City Council to order at 6:00P.M.

II. ROLL CALL

The following Aldermen were in attendance:

Present: Esposito, Przychodni, Swartz, Thomas, Vlach, and Mayor Ragucci

Absent: None

Also in attendance were City Clerk D. Greco, City Administrator A. Marrero, Police Chief W. Holakovsky, Public Services Director C. Ward, Assistant to the Mayor and Administrator M. Sarallo, Assistant Finance Director D. Mark, and Finance Consultant Aileen Haslett.

III. PROPOSED FY 2016 BUDGET DISCUSSIONS

Marrero stated during tonight's meeting the Capital Improvement Fund, the Capital Improvement Plan, the Police Department, the Motor Fuel Tax Fund, and the Business District will be discussed. Marrero displayed a PowerPoint presentation.

Capital Improvement Fund

Marrero stated Home Rule Sales taxes are the largest revenue for the Capital Improvement Fund at 98% or \$1.6 million. Marrero noted the FY 2016 estimate is 3% more than the FY 2014 actual. Marrero also indicated that Home Rule Sales taxes are currently trending at 5% higher than last fiscal year with 8 months reported. Marrero stated the Home Rule Sales tax diversions for fiscal years 2010-2012 totaled \$1.2 million and no diversion has been necessary for the last four (4) years.

Marrero said facility improvements continue to dominate expenditures at 90%, while bond expenses represent the second largest expenditure at 7%; infrastructure improvements comprise 2%, and equipment and services at 1% of the budget.

Marrero said this year's Capital Improvement Fund budget discussion is going to be different from prior years. Marrero noted over a series of months, she has discussed with the Mayor the possibility of not fully renovating City Hall. Marrero said more specifically the City would finish the Police Department, and then partially renovate City Hall on our own without Harbour's involvement. Marrero explained these discussions initially came into play due to the cost increase with the project. Marrero noted if the City does not go through with the City Hall renovation, then a bond issue will not be necessary and significant savings will be recognized.

Marrero said the Police Station construction was scheduled to begin in 2013. However, Marrero noted due to the set-back and the soil contamination issues, the construction was delayed one (1) year. Marrero explained because of this delay, the economy got better, materials became more expensive, the laborers received

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 18, 2015**

increases required by law, and now today the project's budget is approximately \$2 million dollars more than if we were to construct back in 2013.

Marrero noted this \$2 million dollar increase does not take into account non-constructions costs or soft costs, which obviously increases this bottom line even more so. Marrero said the General Fund and the Business District Fund should also be a part of this discussion. Marrero stated the General Fund experienced a six (6) figure surplus for the last couple of years, but for FY 2016 the proposed surplus is approximately \$35,000. Marrero noted this is a huge variance and a cause for concern. Marrero asked the Council if it is good planning to take out an additional bond issue to fund the remainder of this project.

Marrero discussed the Business District and stated several years back the City floated about \$8 million in bonds for the developer. Marrero said the revenues will not cover the principal and interest for the bonds this year and the City will be dipping into the reserves to do so. Marrero said given this does the City want to float additional bonds to fund the remainder of the new Police Station and City Hall renovation. Marrero said these are the questions the Council needs to ask themselves. Marrero noted the Council has a fiduciary liability and recommended the City not continue with the City Hall side of construction with Harbour for these reasons. Marrero added if the City opted to not issue bonds, sizeable interest savings would be incurred.

Marrero said with no bond issue and a reduction of \$2.2 million in the Police Station and City Hall line item, the FY 2016 budget would end with a surplus of \$492,926, which is excellent considering the multiple capital projects completed over the last couple of years.

Marrero displayed a chart detailing how major capital programming was reinstated back in FY 2013. Marrero said since FY 2013 the City will spend approximately \$12 million in capital programming without taking out any bonds, which is exceptional accomplishment. Marrero said of this total \$9.9 million represents the new Police Station and partial City Hall renovation.

Marrero displayed a chart detailing that \$7 million was originally included in the FY 2016 budget for both the Police Station and City Hall renovation. Marrero said if the City does not proceed with a full renovation of City Hall then this line item can be reduced by about \$2.2 million for a total line item of \$4.8 million. Marrero stressed these are estimated numbers and staff did their best with factual information known. Marrero said without doing the full City Hall renovation, the City would save about 18% of the construction budget.

Marrero said if the City Hall undergoes a full renovation as originally planned, a bond issue would be necessary. Marrero said given the financial constraints of the General Fund and the issues with the Business District she does not recommend a bond issue at this time.

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 18, 2015**

Discussion ensued regarding the costs for the partial renovation of City Hall. Marrero estimated it could cost about \$300,000 or a little more to do a partial renovation of City Hall. Marrero said if the Council agrees with this condensed building plan, staff will be checking into this more and reporting back to the Council. Ragucci said the partial renovation would be done on a piecemeal basis and would not be a full gut job. Ragucci said it will be a slight remodel and include: new carpeting, painting, and removing some walls. Ragucci said the main thing would be to re-locate Building and Zoning from their trailer to City Hall and bring the Finance Department upstairs.

Thomas asked if the City opted to proceed with a partial renovation, if this would cause any problems with Harbour. Ragucci said once we get the Council's direction on this he would like for the City Attorney to send a letter to Harbour regarding the City's option to not move forward with the full City Hall renovation. Esposito asked if there would be a buyout. Ragucci replied there may be a penalty the City will have to pay to Harbour. Marrero said there may be a buyout provision, but even with this there would be a significant savings. Ragucci said this is why all the bids included two (2) separate prices for the Police Station and City Hall.

Capital Improvement Fund Balance

Marrero displayed a graph depicting five (5) years of historical data and projections for FY 2015 through FY 2020. Marrero said without doing the full City Hall renovation and without issuing bonds, the FY 2016 fund balance is expected to be \$492,925. Marrero noted the Capital Improvement Fund remains healthy, maybe not as much as prior years, but when you look at what the City has accomplished over the last six (6) years without a bond issuance this is pretty impressive. Marrero projected in FY 2020, the ending fund balance will grow to \$3.1 million.

Marrero said unforeseen expenditures have occurred and will occur with the construction of the new Police Station. Marrero requested the City not float a bond, but she maybe coming back to the Council to recommend a transfer from the General Fund to cover these unforeseen costs. Marrero noted back in 2008, the Council approved a similar transaction of \$600,000 specifically used for architectural costs related to this project. Marrero stated the General Fund has a very healthy fund balance and could sustain a transfer.

Capital Improvement Plan

The Council reviewed the FY 2016 Capital Improvement Plan proposed projects. Marrero explained the proposed replacement of two (2) police vehicles will be funded by the restricted DUI Tech fees. Holakovsky proposed the two (2) oldest police vehicles be traded-in and replaced. Marrero noted no major projects are planned for FY 2016 for the Water Fund. Ward discussed the Water Fund projects planned over the next five (5) years.

Ward went on to discuss curbs and gutters planned for FY 2016. Ward noted he always tries to obtain grants for curbs and gutters, but that grant funding for next year

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 18, 2015**

is unlikely. Marrero asked that the CIP (Capital Improvement Plan) sheet for the new Police Station and City Hall renovation be amended to reflect earlier discussions. Ragucci asked how much will just the Police Station cost. Marrero estimated \$10.5 million.

Esposito stated he is in favor of saving \$2.3 million by not fully renovating the City Hall building. Esposito added it is not in the best interest of the City to issue additional bonds at this point. Esposito said even without the full renovation it would still be a nice working environment for staff. Esposito said the residents will see the positive side of this in that the City is saving money. Thomas said it is a wonderful idea to not pursue the full renovation of City Hall. Greco said he is 110% for not fully renovating the City Hall building. Greco said the City Hall still has a lot of potential. The Council concurred to not fully renovate the City Hall building and reduce the Capital Improvement Fund FY 2016 Budget accordingly. Ragucci said this is the right way to go at this time for our constituents.

The Council went on to review the remaining projects for FY 2016 in the Capital Improvement Plan. After further discussion, the Council concurred to include additional curbs and gutters, the completion of the Police Station and partial renovation of City Hall, the gator replacement, the barracuda backup server with unlimited Cloud storage, and the replacement of T-1 F-350 Pick-up Truck with plow.

Police – Wayne Holakovsky.

Holakovsky stated the FY 2016 budget request is \$4,486,681, which is an increase of \$387,000 or 9.4% over the FY 2015 estimate. Holakovsky noted salaries and benefits comprise 89% of the total budget. Holakovsky noted salaries and benefits increased by \$366,222 over the FY 2015 estimate due to the hiring of a new Community Service Officer, Police union pay increases, and higher police pension contributions. Holakovsky noted contractual services at \$329,798 will remain on par with the FY 2015 estimate. Holakovsky estimated commodities will decrease by 37% from the current estimate. Holakovsky noted the only capital request is for the replacement of two (2) vehicles, which will be funded by DUI revenues.

Holakovsky noted crime is down 17%. Holakovsky went on to discuss the Police Department's major accomplishments for FY 2014-15.

Motor Fuel Tax Fund

Marrero said as with fiscal years 2012-2015, all snow related labor will be expensed in the Motor Fuel Tax Fund. Marrero estimated snow labor will cost around \$20,000 and salt expenditures will be about \$41,205. Marrero noted salt prices increased by 60% going from \$51.49 last fiscal year to \$82.41 in the current year.

Marrero said the FY 2016 budget proposal includes an Illinois Capital Grant of \$9,988. Marrero noted due to the Governor's planned cutbacks to local governments,

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 18, 2015**

this grant will not be received next year. Marrero said there are no major capital projects earmarked for this year in the MFT Fund. Marrero said MFT has an approximate fund balance of \$441,000.

Ragucci asked if the City has salt for next year. Ward replied yes and added salt prices should decrease.

Business District

Marrero displayed a chart detailing taxes collected within the Business District from FY 2012 to the proposed FY 2016, reflecting a 5% increase over FY 2014 actuals. Marrero said for FY 2016 the tax receipts will not exceed bond payments of resulting in a deficit of \$48,000. Marrero said hopefully the developer's efforts will spur more tenant activity because without more occupants the bond liability outlook is pretty depressing. Marrero displayed a table indicating the 10 year revenues versus expenditures forecast for the Business District. Marrero said in six (6) years from now in FY 2021 there will not be enough revenues or reserves to cover the bond payments. Marrero noted this projection assumes no other major retailer besides Pete's. Marrero displayed a chart detailing the current tenants at the Oakbrook Terrace Square Shopping Center. Marrero noted Pete's Fresh Market is planning a major expansion with an additional 830 square feet. The status of the Business District was discussed. Ragucci said the developer will attend a City Council meeting at the end of spring to discuss the Business District. Esposito said the developer needs to show a plan of action to the Council.

Marrero said the Center is 37% occupied and 63% unoccupied, with 12 vacant storefronts and one (1) vacant out-lot. Marrero indicated 49,722 square feet still needs to be occupied. Marrero said Pete's Fresh Market is not included in these figures.

Marrero described some possible recourse the City may have in relation to the lack of occupancy for the Oakbrook Terrace Square Shopping Center. Marrero said the developer was required per the Redevelopment Agreement to have the remaining 54,000 square feet of the Center occupied by December 31, 2013. Marrero said since the developer failed to comply with this provision, the City may have some recourse for the \$48,000 deficit projected for next year. Marrero noted she still has more questions for the City Attorney regarding this matter and she would like to further discuss this with the Council at a later time. Ragucci recommended the City Attorney look into this matter and possibly send the developer a letter. The Council concurred to contact Ramello regarding this matter.

Wrap-Up

Marrero said continued discussions of personnel requests will take place at the March 24, 2015 Executive Session and the Public Hearing and adoption of the budget is scheduled for April 28, 2015. Marrero explained for the adoption of the budget, at the April 28, 2015 meeting, the Council will receive a packet in their agenda, showing the overall changes and final budgeted numbers.

**CITY OF OAKBROOK TERRACE
BUDGET MEETING OF THE CITY COUNCIL MINUTES
WEDNESDAY, MARCH 18, 2015**

Ragucci commended staff and the elected officials on the City's financials. Ragucci said the City is headed in the right direction and three (3) or four (4) new projects are underway.

ADJOURN

The meeting was adjourned at 8:15P.M.

Submitted by,

Aileen Haslett
Recording Secretary

CITY OF OAKBROOK TERRACE
Bills Payable Summary Report for April 14, 2015

Corporate Fund (01)		
Check Run	\$	87,954.37
Manual Check	\$	<u>71,516.73</u>
Corporate Fund Total	\$	159,471.10
Impact Donation Fund (02)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
Impact Donation Fund Total	\$	-
Water Fund (03)		
Check Run	\$	47,041.48
Manual Check	\$	<u>6,768.28</u>
Water Fund Total	\$	53,809.76
SSA Debt Service Fund (04)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
SSA Debt Service Fund Total	\$	-
Motor Fuel Tax Fund (05)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
Motor Fuel Tax Fund Total	\$	-
2010 Debt Service Business District (08)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
2010 Debt Service Business District (08)	\$	-
Capital Improvement Fund (09)		
Check Run	\$	2,131.00
Manual Check	\$	<u>5,291.00</u>
Capital Improvement Fund Total	\$	7,422.00
2012 Debt Service Business District (12)		
Check Run	\$	-
Manual Check	\$	<u>-</u>
2012 Debt Service Business District (12)	\$	-
Total Bills Payable	\$	220,702.86

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

April 14, 2015

<u>Account No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
01-01-6130-00	Capital One Commercial	Cake for Sarallo	101236	03/23/15	\$16.27
01-00-1590-00	Blue Cross/Blue Shield of Illinois	Monthly premiums - April 2015	101303	03/25/15	\$1,425.28
01-01-4530-00		Monthly premiums - April 2015			\$4,355.88
01-02-4530-01		Monthly premiums - April 2015			\$8,653.20
01-02-4535-02		Monthly premiums - April 2015			\$5,248.86
01-02-4535-03		Monthly premiums - April 2015			\$18,117.62
01-02-4535-04		Monthly premiums - April 2015			\$2,724.87
01-03-4530-00		Monthly premiums - April 2015			\$3,426.22
01-04-4530-00		Monthly premiums - April 2015			\$2,645.83
01-05-4530-00		Monthly premiums - April 2015			\$894.13
01-11-4530-00		Monthly premiums - April 2015			\$894.03
03-12-4530-00		Monthly premiums - April 2015			\$4,120.25
01-02-4535-05		Monthly premiums - April 2015			\$1,116.34
					<u>\$53,522.51</u>
01-11-5668-00	Comcast	Monthly service 03/14-04/13/15	101304	03/25/15	\$107.85
01-04-5758-00		PSB service 03/08-04/07/15			\$188.42
					<u>\$296.27</u>
01-11-5668-00	Comcast	Monthly service 03/19-04/18/15	101305	03/25/15	\$8.43
01-01-6110-00	West Suburban Bank	Monthly Sun-Times subscription	101306	03/25/15	\$16.00
01-01-5615-00		Budget meeting			\$30.91
01-01-6130-00		Mouse replacements, organizer, copy paper, ink			\$105.97
01-02-5611-00		TLO/Responses			\$12.75
01-02-6130-00		Web cam			\$29.99
01-02-5615-00		Budget meeting			\$116.88
					<u>\$312.50</u>
09-12-7146-00	Travelers CL Remittance Center	Builders Risk insurance for new PD	101307	03/26/15	\$5,291.00
01-00-2150-00	IMRF	Contributions for the month of March 2015	Direct Debit	03/31/15	\$4,234.68
01-01-4510-00		Contributions for the month of March 2015			\$2,358.18
01-02-4510-00		Contributions for the month of March 2015			\$2,351.00
01-03-4510-00		Contributions for the month of March 2015			\$2,062.76
01-04-4510-00		Contributions for the month of March 2015			\$1,985.00
01-11-4510-00		Contributions for the month of March 2015			\$705.76
03-12-4510-00		Contributions for the month of March 2015			\$2,582.63
					<u>\$16,280.01</u>

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

April 14, 2015

01-00-1820-00	A-Awesome Amusement Co.	101308	4/3/2015	\$657.56
	Deposit-Tables and chairs/July 4, 2015			
03-12-6170-00	Reserve Acct. Pitney Bowes Inc.	101309	4/3/2015	\$40.34
01-03-6170-00	Refill postage reserve account			\$160.85
01-11-6170-00	Refill postage reserve account			\$402.60
01-04-6170-00	Refill postage reserve account			\$0.48
01-10-6170-00	Refill postage reserve account			\$2.03
01-01-6170-00	Refill postage reserve account			\$34.00
				<u>\$640.30</u>
01-02-7130-00	Public Safety Direct	101310	4/3/2015	\$4,711.09
01-02-5663-00	Outfitting Vehicle #12			\$159.00
01-02-5663-00	Repair #2/siren inoperative, repair #7/FA repair			\$95.00
01-02-5663-00	Repair #6/siren inoperative, repair #8/grill light			\$95.00
	Repair #9/Bumper light			<u>\$5,060.09</u>
01-00-1820-00	Uncle Bub's	101311	4/3/2015	\$350.00
	Deposit for July 4, 2015 catering services			
01-04-6190-00	Home Depot	101312	4/9/2015	\$18.95
01-04-6190-00	Sandbags			\$454.65
01-04-6190-00	PSB washing machine			(\$34.65)
01-04-6130-00	Refund tax-charged in error/inv#3972600			\$43.88
01-04-6130-00	Lock-Tile and batteries			\$539.10
01-04-6130-00	Mailboxes			(\$3.55)
01-04-5770-00	Refund tax-charged in error/inv#4822460			(\$2.80)
01-04-5770-00	Refund tax-charged in error/inv#4151169			\$7.47
03-12-6190-00	Padlock			\$17.59
03-12-6190-00	By-pass lock			\$82.82
01-04-6130-00	Brooms and batteries			\$17.81
01-04-6130-00	Bungee cords			<u>\$1,141.07</u>

TOTAL \$83,576.01

Accounts Payable

Computer Check Proof List by Vendor

User: cbenda
 Printed: 04/09/2015 - 12:57PM
 Batch: 00003.04.2015



CITY OF OAKBROOK TERRACE
 174275 BUTTERFIELD ROAD
 OAKBROOK TERRACE, IL 60181
 630 941 8300

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Alex 110401	Alexander Equipment Co Chipper blade bolts	40.00	04/15/2015	Check Sequence: 1 01-04-6130-00	ACH Enabled: False
Vendor: Ander 3329104	Check Total: Anderson Pest Solutions Pest control for City Hall/B&Z - April 2015	40.00 51.00	04/15/2015	Check Sequence: 2 01-04-5770-00	ACH Enabled: False
Vendor: ATB 556231	Check Total: Associated Tire & Battery Co, Inc. Squad tires	51.00 521.64	04/15/2015	Check Sequence: 3 01-02-5663-00	ACH Enabled: False
Vendor: battery 255596 255865	Check Total: Battery Service Corp. Escalate trailer battery Equipment batteries	521.64 101.00 171.30	04/15/2015 04/15/2015	Check Sequence: 4 01-04-5663-00 01-04-5663-00	ACH Enabled: False
Vendor: Benda 121380	Check Total: Cinnamon Benda UB and A/P svcs. - 03/16-03/31/15	272.30 1,250.00	04/15/2015	Check Sequence: 5 01-11-5600-00	ACH Enabled: False
Vendor: burke 121380	Check Total: Christopher Burke Engineering Stormwater/engineering	1,250.00 584.50	04/15/2015	Check Sequence: 6 01-03-5604-00	ACH Enabled: False
Vendor: cds INV0912633 INV0913176	Check Total: CDS Office Technologies Batteries/microphone 2 New microphones	584.50 115.00 375.00	04/15/2015 04/15/2015	Check Sequence: 7 01-02-5660-00 01-02-6130-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	490.00			
Vendor: cdtw	CDW-G			Check Sequence: 8	ACH Enabled: False
TG74433	MS Office 2013 software/Dragan & DeBok	486.08	04/15/2015	01-03-6150-00	
TG74433	MS Office 2013 software/Street	121.52	04/15/2015	01-04-6150-00	
TG74433	MS Office 2013 software/5 units	1,215.20	04/15/2015	01-11-6150-00	
TG74433	MS Office 2013 software/Street & Water	364.56	04/15/2015	03-12-6150-00	
TG74433	MS Office 2013 software/Sarallo	243.04	04/15/2015	01-01-6150-00	
TN23133	Computer monitor replacement	135.00	04/15/2015	01-03-6151-00	
	Check Total:	2,565.40			
Vendor: Chada	Michael Chada			Check Sequence: 9	ACH Enabled: False
	Plumbing inspections 3/30-4/2/15	225.00	04/15/2015	01-03-5600-00	
	Plumbing inspections 3/24-3/27/15	187.50	04/15/2015	01-03-5600-00	
	Plumbing inspections 3/10-3/23/15	562.50	04/15/2015	01-03-5600-00	
	Check Total:	975.00			
Vendor: Chicom	Chicago Communications, LLC			Check Sequence: 10	ACH Enabled: False
270700	Maintenance agreement for May 2015	88.00	04/15/2015	01-00-1820-00	
	Check Total:	88.00			
Vendor: cintas	Cintas Corporation #769			Check Sequence: 11	ACH Enabled: False
769562270	Floor mat service for B&Z and City Hall	59.21	04/15/2015	01-04-5770-00	
769565860	Floor mat service for B&Z and City Hall	59.21	04/15/2015	01-04-5770-00	
769569498	Floor mat service for B&Z and City Hall	59.21	04/15/2015	01-04-5770-00	
769573077	Floor mat service for B&Z and City Hall	59.21	04/15/2015	01-04-5770-00	
	Check Total:	236.84			
Vendor: CintasCo	Cintas Corporation			Check Sequence: 12	ACH Enabled: False
8402087470	Replenish First aid cabinet	33.86	04/15/2015	01-04-5770-00	
	Check Total:	33.86			
Vendor: ClaVal	Cla-Val Soundeast Griswold Castings			Check Sequence: 13	ACH Enabled: False
661701	Water Tower pressure reducing and sustain. valv	2,993.00	04/15/2015	03-09-7190-03	
	Check Total:	2,993.00			
Vendor: Climatem	Climatemp Service Group, LLC			Check Sequence: 14	ACH Enabled: False
S03589	Zone repair heat PD	432.51	04/15/2015	01-04-5770-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	432.51			
Vendor: collins	Mark Collins				ACH Enabled: False
	Property maintenance 3/2-3/13/15	800.00	04/15/2015	Check Sequence: 15 01-03-5612-00	
	Business license/code enforcement 3/2-3/13/15	700.00	04/15/2015	01-11-5603-00	
	Check Total:	1,500.00			
Vendor: COPS	C.O.P.S. Testing Service, Inc.				ACH Enabled: False
103114	On-line applications & Blue Line advertising	4,298.00	04/15/2015	Check Sequence: 16 01-10-5775-00	
103126	Written entrance exams for 101 applicants	2,020.00	04/15/2015	01-10-5775-00	
103142	Oral exams 2 nights/34 applicants	3,400.00	04/15/2015	01-10-5775-00	
103160	Scoring of entrance exams	450.00	04/15/2015	01-10-5775-00	
PAYPAL	Application fees less PAYPAL fees	-6,760.62	04/15/2015	01-10-5775-00	
	Check Total:	3,407.38			
Vendor: CTCorp	Current Technologies Corp				ACH Enabled: False
5283	H/W service agreement for City Hall server	463.00	04/15/2015	Check Sequence: 17 01-11-5660-00	
	Check Total:	463.00			
Vendor: daily	Daily Herald Paddock Publications, Inc.				ACH Enabled: False
T4401555	Legal notice #15-14	140.30	04/15/2015	Check Sequence: 18 01-03-5725-00	
	Check Total:	140.30			
Vendor: dpmater	DuPage Materials Company				ACH Enabled: False
586691	1 ton of cold patch	133.65	04/15/2015	Check Sequence: 19 01-04-6133-00	
	Check Total:	133.65			
Vendor: DWC	DuPage Water Commission				ACH Enabled: False
10859	7,079,000 gallons of water purchased	35,765.32	04/15/2015	Check Sequence: 20 03-12-5845-00	
	Check Total:	35,765.32			
Vendor: elevator	Elevator Inspection Service Co				ACH Enabled: False
50867	Elev. re-insp.1 Tower Ln,OBT Tower,Trans Arm	100.00	04/15/2015	Check Sequence: 21 01-03-5600-00	
	Check Total:	100.00			
Vendor: Elm auto	Elmhurst Auto Parts				ACH Enabled: False
93036	Fluid, mini lamp, sealer/#6	55.15	04/15/2015	Check Sequence: 22 01-02-5663-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
93187	Oil Dry for the shop	47.40	04/15/2015	01-04-5663-00	
93340	Lube and miniature lamps	119.31	04/15/2015	01-02-5663-00	
93421	Squad oil filters and shop supplies	40.04	04/15/2015	01-02-5663-00	
	Check Total:	261.90			
Vendor: elmhurst	Elmhurst Memorial Occ. Health			Check Sequence: 23	ACH Enabled: False
	Hep B test	25.00	04/15/2015	01-02-5650-00	
	Check Total:	25.00			
Vendor: elmPD	Elmhurst Police Department			Check Sequence: 24	ACH Enabled: False
2015-100	Elmhurst range fees for 2015	750.00	04/15/2015	01-02-5611-00	
	Check Total:	750.00			
Vendor: Fedex	Federal Express			Check Sequence: 25	ACH Enabled: False
2-979-22866	Mailing of construction documents to Harbour	24.26	04/15/2015	01-01-6170-00	
	Check Total:	24.26			
Vendor: Fidelity	Fidelity Consulting Group, LLC			Check Sequence: 26	ACH Enabled: False
m1852	April 2015 lobbying fee	3,000.00	04/15/2015	01-01-5603-00	
	Check Total:	3,000.00			
Vendor: FIOTTI	Law Offices of John L. Fiori			Check Sequence: 27	ACH Enabled: False
OBT 03-15	City prosecutions - March 2015	3,712.50	04/15/2015	01-01-5672-00	
OBT DUI 03-15	DUI Prosecutions 03/03-03/31/15	2,598.75	04/15/2015	01-01-5672-00	
	Check Total:	6,311.25			
Vendor: FOP	Fraternal Order of Police			Check Sequence: 28	ACH Enabled: False
	Contributions for the month of March 2015	714.60	04/15/2015	01-00-2145-00	
	Check Total:	714.60			
Vendor: fulton	Fulton Technologies, Inc.			Check Sequence: 29	ACH Enabled: False
MON-338	Tornado siren monitoring fee 3/1/15-2/29/16	381.92	04/15/2015	01-04-5668-00	
	Check Total:	381.92			
Vendor: GFS	GFS - Payment Processing Center			Check Sequence: 30	ACH Enabled: False
770159109	Air freshener, wipes, plates, bowls, plastic knife.	51.23	04/15/2015	01-03-6130-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	51.23			
Vendor: Grainger				Check Sequence: 31	ACH Enabled: False
9701645542	Plumbing parts	108.06	04/15/2015	03-12-6190-00	
9705018720	Dielectric union	16.37	04/15/2015	03-12-6190-00	
9705042563	Credit for Dielectric union/Inv #9701645542	-20.30	04/15/2015	03-12-6190-00	
	Check Total:	104.13			
Vendor: hahn	Hahn & Associates			Check Sequence: 32	ACH Enabled: False
	EAP - Police portion for April 2015	628.32	04/15/2015	01-02-5600-00	
	EAP - City Hall portion April 2015	292.30	04/15/2015	01-01-5651-00	
	Check Total:	920.62			
Vendor: hdepot	Home Depot			Check Sequence: 33	ACH Enabled: False
	FYE 2015 Sales Tax Incent/Payout #3- Final pay	20,073.03	04/15/2015	01-13-5750-00	
	Check Total:	20,073.03			
Vendor: hdsupply	HID Supply Waterworks, Ltd.			Check Sequence: 34	ACH Enabled: False
D701858	MXU transceiver units	1,440.00	04/15/2015	03-12-6152-00	
	Check Total:	1,440.00			
Vendor: Hincley	Hincley Springs			Check Sequence: 35	ACH Enabled: False
12904350 031415	B&Z svc 03/04-03/12/15	23.44	04/15/2015	01-03-6130-00	
	Check Total:	23.44			
Vendor: hinsdale	Flagg Creek Water Reclamation District			Check Sequence: 36	ACH Enabled: False
111731	PSB sanitary svc 2/6-3/5/15	30.25	04/15/2015	01-04-5758-00	
8408	WMF sanitary svc 2/6-3/5/15	11.35	04/15/2015	03-12-5758-00	
8427	City Hall sanitary svc 2/6-3/5/15	24.85	04/15/2015	01-04-5758-00	
8467	New PD sanitary svc 2/6-3/5/15	8.65	04/15/2015	01-04-5758-00	
	Check Total:	75.10			
Vendor: ID	IDVille			Check Sequence: 37	ACH Enabled: False
2853727	ID maker supplies	131.50	04/15/2015	01-01-6130-00	
	Check Total:	131.50			
Vendor: ilpaper	Illinois Paper Co.			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IN157462	3 boxes of copier paper	101.97	04/15/2015	01-11-6130-00	
IN157462	6 boxes of copier paper	203.94	04/15/2015	01-02-6130-00	
IN157462	6 boxes of copier paper	203.94	04/15/2015	01-01-6130-00	
	Check Total:	509.85			
Vendor: Kerin	Kerin Incorporated			Check Sequence: 39	ACH Enabled: False
	Finance Consultant Services - March 2015	3,743.04	04/15/2015	01-11-5600-00	
	Council Meeting Minute Transcription Svc Marc	353.70	04/15/2015	01-01-5602-00	
	Check Total:	4,096.74			
Vendor: library	Villa Park Public Library			Check Sequence: 40	ACH Enabled: False
	Library cards - 3 families/Feb 2015	727.68	04/15/2015	01-01-5785-00	
	Check Total:	727.68			
Vendor: m&m	M & M Reporting, Inc.			Check Sequence: 41	ACH Enabled: False
55418	Court reporter/case #15-12	576.00	04/15/2015	01-03-5725-00	
	Check Total:	576.00			
Vendor: Marrero	Amy Marrero			Check Sequence: 42	ACH Enabled: False
	Meal for prisoner	5.79	04/15/2015	01-02-6130-00	
	Mileage reimbursement to meeting for Dragan	12.77	04/15/2015	01-03-5615-00	
	Misc. supplies for B&Z	6.64	04/15/2015	01-03-6130-00	
	Plat of survey certification	2.00	04/15/2015	01-03-5725-00	
	Misc. supplies	34.27	04/15/2015	01-05-5785-00	
	Hep B vaccination for employee	60.00	04/15/2015	01-02-5650-00	
	Batteries for digital recorder	4.73	04/15/2015	01-01-6130-00	
	Meal for prisoner	12.67	04/15/2015	01-02-6130-00	
	Meal for prisoner	12.91	04/15/2015	01-02-6130-00	
	Supplies for B&Z	48.97	04/15/2015	01-03-6130-00	
	Photo paper	43.99	04/15/2015	01-05-5780-00	
	Postage	1.83	04/15/2015	01-02-6170-00	
	Supplies for B&Z	8.17	04/15/2015	01-03-6130-00	
	Check Total:	254.74			
Vendor: maureen	Maureen McGuire			Check Sequence: 43	ACH Enabled: False
3541	April/May 2015 newsletter	2,819.00	04/15/2015	01-01-5625-00	
	Check Total:	2,819.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Mercury	Mercury Systems Corp.				
18102	Ppd 30% Water Fund portion for telephone/VM	1,928.10	04/15/2015	Check Sequence: 44 03-00-1820-00	ACH Enabled: False
18102	Ppd 70% Gen. Fund portion for telephone/VM a	4,498.90	04/15/2015	01-00-1820-00	
18103	Maintenance agreement 4/1-05/1/15	325.00	04/15/2015	01-02-5660-00	
	Check Total:	6,752.00			
Vendor: MinoltaC	Konica Minolta Business Soluti				
9001254888	Copies 2/20-03/19/15	237.13	04/15/2015	Check Sequence: 45 01-02-5660-00	ACH Enabled: False
900127012	Copies 2/26-03/25/15	1.01	04/15/2015	03-12-5660-00	
900127012	Copies 2/26-03/25/15	2.51	04/15/2015	01-04-5660-00	
900127012	Copies 2/26-03/25/15	46.17	04/15/2015	01-03-5660-00	
9001273454	Copies 2/27-03/26/15	203.35	04/15/2015	01-11-5660-00	
	Check Total:	490.17			
Vendor: MJohnson	Michael J. Johnson				
	Building/electrical inspections 02/27-03/30/15	2,712.50	04/15/2015	Check Sequence: 46 01-03-5600-00	ACH Enabled: False
	Check Total:	2,712.50			
Vendor: MORRIS	Don Morris Architects P.C.				
	Building examinations - March 2015	195.00	04/15/2015	Check Sequence: 47 01-03-5600-00	ACH Enabled: False
	Check Total:	195.00			
Vendor: myers	Myers Tire Supply				
51202720	Tire machine repair/clamps	746.38	04/15/2015	Check Sequence: 48 01-04-5660-00	ACH Enabled: False
	Check Total:	746.38			
Vendor: ncpers	NCPERS Group Life Ins.				
49900415	April 2015 premium	16.00	04/15/2015	Check Sequence: 49 01-00-1595-00	ACH Enabled: False
	Check Total:	16.00			
Vendor: Nicor1	Bill Payment Center Nicor Gas				
233025076888	Service 2/18-03/24/15 for new PD	1,434.12	04/15/2015	Check Sequence: 50 01-04-5758-00	ACH Enabled: False
81486267503	PSB Service 2/20-03/24/15	898.59	04/15/2015	01-04-5758-00	
97007010008	WMF Service 2/20-03/24/15	411.92	04/15/2015	03-12-5758-00	
	Check Total:	2,744.63			
Vendor: nitech	Nitech Industries, Inc.				
351007	WMF fire alarm svc. 04/01-06/30/15	173.40	04/15/2015	Check Sequence: 51 03-12-5668-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
351008	PSB fire alarm svc. 04/01-06/30/15	144.00	04/15/2015	01-04-5668-00	
	Check Total:	317.40			
Vendor: oakbkpk	Oakbrook Terrace Park District	500.00	04/15/2015	01-11-5610-00	ACH Enabled: False
	OBT Park Dist. and Fitness Center mbrsp. for all				
	Check Total:	500.00			
Vendor: OdgenLin	Ogden Lincoln Inc.	284.38	04/15/2015	01-02-5663-00	ACH Enabled: False
02627	Car #12 mirror assembly	292.50	04/15/2015	01-02-5663-00	
02665	Car #5 repair	16.36	04/15/2015	01-02-5663-00	
02666	Car #5 repair - deflector				
	Check Total:	593.24			
Vendor: Offbeam	Office Team	491.20	04/15/2015	01-01-4110-00	ACH Enabled: False
42599778	Temp. Admin - w/e 03/13/15	491.20	04/15/2015	01-01-4110-00	
42664037	Temp. Admin - w/e 03/20/15	491.20	04/15/2015	01-01-4110-00	
42704987	Temp. Admin - w/e 03/27/15				
	Check Total:	1,473.60			
Vendor: oherron	Ray O'Herron Co. Inc.	379.84	04/15/2015	01-02-5715-00	ACH Enabled: False
1514882-IN	Boots, pouch light, shirt/Sluzewicz	99.91	04/15/2015	01-02-5715-00	
1515112-IN	Nameplate, shoes/Gatz	50.04	04/15/2015	01-02-5715-00	
1516131-IN	Dress Blues/Bastianoni	214.90	04/15/2015	01-02-5715-00	
1516132-IN	Shirts/Ledenbach	139.00	04/15/2015	01-02-5715-00	
1516133-IN	Vest cover/Ledenbach				
	Check Total:	883.69			
Vendor: oriental	Oriental Trading Co. Inc.	670.95	04/15/2015	01-05-5780-00	ACH Enabled: False
670690302-01	Easter Egg Hunt and Kite Fly supplies				
	Check Total:	670.95			
Vendor: Paddock2	Paddock Publications	254.80	04/15/2015	01-00-1820-00	ACH Enabled: False
	Annual subscription 04/09/15-04/06/16				
	Check Total:	254.80			
Vendor: Pitney-2	Pitney Bowes Global Financial Svcs	114.00	04/15/2015	01-02-5655-00	ACH Enabled: False
1273151-MR15	Lease - 12/30/14-03/30/15				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	114.00			
Vendor: Pro Chem	Pro Chem, Inc.			Check Sequence: 59	ACH Enabled: False
0567972-IN	Drain cleaner	154.17	04/15/2015	01-04-6130-00	
	Check Total:	154.17			
Vendor: secst	Secretary of State			Check Sequence: 60	ACH Enabled: False
	Renewal sticker/Admin. vehicle Lic #V155966	101.00	04/15/2015	01-02-5705-00	
	Check Total:	101.00			
Vendor: springbk	Springbrook Software Inc.			Check Sequence: 61	ACH Enabled: False
INV30406	Prepaid 30% Water Fund portion/yearly software	3,273.73	04/15/2015	03-00-1820-00	
INV30406	Prepaid 70% General Fund portion/yearly software	7,638.71	04/15/2015	01-00-1820-00	
	Check Total:	10,912.44			
Vendor: Storino	Storino Ramello & Durkin			Check Sequence: 62	ACH Enabled: False
	General Legal Services - Feb. 2015	7,380.96	04/15/2015	01-01-5671-00	
	Legal Services for New Police Station Feb. 2015	2,131.00	04/15/2015	09-12-7146-00	
	Labor Relations-Feb. 2015	833.00	04/15/2015	01-01-5674-00	
	Litigation-Feb. 2015	17.00	04/15/2015	01-01-5673-00	
	Water Distribution Legal Services-Feb. 2015	552.50	04/15/2015	03-09-5671-00	
66669	Legal fees/zoning @15325 Ardmore	552.50	04/15/2015	01-01-5671-00	
66670	Legal fees/zoning @19376 Summit	297.50	04/15/2015	01-01-5671-00	
	Check Total:	11,764.46			
Vendor: Suburb	Suburban Laboratories, Inc.			Check Sequence: 63	ACH Enabled: False
121083	Coliform/bacteria sampling	90.00	04/15/2015	01-04-5600-00	
	Check Total:	90.00			
Vendor: westoffi	West Suburban Office Products			Check Sequence: 64	ACH Enabled: False
164081	Admin Tow files	106.86	04/15/2015	01-02-6126-00	
164082	Perforated writing pads	13.25	04/15/2015	01-02-6120-00	
164430	Note pads, card stock, binder clips, Wire Out, en	91.60	04/15/2015	01-03-6120-00	
164733	Hanging folders and paperclips	33.59	04/15/2015	01-01-6120-00	
164857	Catalog envelopes	16.82	04/15/2015	01-02-6120-00	
164923	Sheet protectors	14.27	04/15/2015	01-01-6120-00	
164925	Binders and reinforcements	25.88	04/15/2015	01-11-6120-00	
164925	Highlighters and post-it notes	13.81	04/15/2015	03-12-6120-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
164925.1	Pens	8.65	04/15/2015	03-12-6120-00	
	Check Total:	324.73			
	Total for Check Run:	137,126.85			
	Total of Number of Checks:	64			

ORDINANCE NO. 15-31

AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF CONTRACTS BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS, AND AMERICAN DOOR AND DOCK. FOR THE FURNISHING OF OVERHEAD DOORS (BID PACKAGE 08B) FOR THE NEW POLICE FACILITY AND RENOVATION OF CITY HALL

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

WHEREAS, in the opinion of two-thirds (2/3) of the corporate authorities elected and holding office in the City savings in costs or efficiencies in construction may be realized by a waiver of competitive bidding for the trade contracts for the furnishing of overhead doors (Bid Package 08B) for the New Police Facility and Renovation of City Hall (hereinafter referred to as the “Project”); and, therefore, it is advisable, necessary and in the best interest that the City waive the requirement of advertising for competitive bids for the furnishing of overhead doors (Bid Package 08B) for the Project and determines that the requirements to be met and the means and methods to be used in procuring such overhead doors shall be by the submission of a satisfactory proposal in response to a request for proposals;

WHEREAS, the City solicited proposals for the furnishing of overhead doors (Bid Package 08B) for the New Police Facility and City Hall Renovation for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, American Door And Dock.,has submitted satisfactory proposals to the City and it is advisable, necessary and in the public interest that the City contract with American Door And Dock. for the furnishing of overhead doors (Bid Package 08B) for the Project and that the City enter into Trade Contracts between the City and American Door And Dock. for the furnishing of overhead doors (Bid Package 08B) for the New Police Facility and Renovation of City Hall (the “Trade Contracts”), copies of which Trade Contracts are attached hereto as Exhibit “B”, and made a part hereof;

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

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

Section 2. The City Council hereby determines that in the opinion of two-thirds (2/3) of the members of the corporate authorities holding office, it is advisable, necessary and in the public interest that the City waive the requirement of advertising for competitive bids for the furnishing of

overhead doors (Bid Package 08B) for the Project and determines that the requirements to be met and the means and methods to be used in procuring such services shall be by the submission of a satisfactory proposal in response to a request for proposals; therefore, it is advisable, necessary and in the public interest that the City enter into Trade Contracts with American Door And Dock. for the furnishing of overhead doors (Bid Package 08B) for the Project.

Section 3: The Mayor is hereby authorized to execute and the City Clerk to attest and seal the Notices of Award substantially in the form attached hereto as Exhibits "A" and made a part hereof. Further, the Notice of Award shall be issued to American Door And Dock. for the furnishing of overhead doors (Bid Package 08B) for the Project subject to the furnishing of the proper bonds and insurance. The Notices of Award shall be accompanied by a sufficient number of the Trade Contracts and with all other necessary written contract documents attached or otherwise made available for overhead doors by American Door And Dock.

Section 4. Provided further that American Door And Dock. returns the Trade Contract to the City within ten (10) days of the receipt of the Trade Contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and insurance, then the Mayor shall be and is hereby authorized and directed to execute and the City Clerk shall be and is hereby authorized and directed to attest on behalf of the City the Trade Contract for the furnishing of overhead doors (Bid Package 08B) for the Project substantially in the form attached hereto as Exhibit "B", and with such terms therein, consistent with this ordinance as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such Agreement by the Mayor and the Corporation Counsel.

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

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

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

ADOPTED this 14th Of April 2015.

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 14th day of April 2015.

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

ATTESTED and filed in my office,
this 14th day of April 2015.

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

Exhibit "A"
CITY OF OAKBROOK TERRACE, ILLINOIS,
NOTICE OF AWARD – TRADE CONTRACT – OVERHEAD DOORS (BID PACKAGE 08B)

TO: American Door And Dock.
2125 Hammond Drive
Schaumburg, Illinois 60173

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

YOU ARE HEREBY NOTIFIED that American Door And Dock has been awarded a Contract in the amount of Forty Five Thousand and Five Hundred and Seventy Four and No/100 Dollars (\$45,574.00), subject to the furnishing of the proper bonds and insurance for the furnishing of (Bid Package 08B) Overhead doors for the New Police Facility and Renovation of City Hall Project.

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

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

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

Dated this ____ day of April 2015.

CITY OF OAKBROOK TERRACE, ILLINOIS

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

ATTEST:

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by American Door And Dock this ____ day of April 2015

American Door And Dock.

By: Larry Hooker, President

Exhibit "B"

**CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND AMERICAN DOOR AND DOCK. FOR OVERHEAD DOORS (BID PACKAGE 08B) FOR
THE NEW POLICE FACILITY AND RENOVATION OF CITY HALL**

ORDINANCE NO. 15 – 32

AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF A PURCHASE ORDER TERMINATION AGREEMENT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS, AND HERITAGE MOULDING, INC. FOR THE FURNISHING OF WOOD WINDOWS (BID PACKAGE 08D) FOR THE NEW POLICE FACILITY AND RENOVATION OF CITY HALL

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

WHEREAS, the City and Heritage Moulding, Inc. an Illinois corporation (“Heritage”) entered into a Purchase Order between the City and Heritage for the furnishing of wood windows (Bid Package 08D) (hereinafter referred to as the “Trade Purchase Order”) for the City’s new police facility and renovation of city hall (hereinafter referred to as the “Project”);

WHEREAS, Heritage has advised the City that it is unable to fulfil its obligations under the Purchase Order; and

WHEREAS, the City and Heritage desire to terminate the Purchase Order prior to the commencement of fabrication of the wood windows for the Project;

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

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

Section 2. The City Council hereby determines that it is advisable, necessary and in the public interest that the City enter into a Purchase Order Termination Agreement with Heritage to terminate the Purchase Order with Heritage for the furnishing of wood windows (Bid Package 08D) for the Project.

Section 3: The Mayor is hereby authorized and directed to execute and the City Clerk is hereby authorized and directed to attest a Purchase Order Termination Agreement with Heritage to terminate the Purchase Order with Heritage for the furnishing of wood windows (Bid Package 08D) for the Project substantially in the form attached hereto as Exhibit “A” with such terms therein, consistent with this ordinance as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such Agreement by the Mayor and the Corporation Counsel.

Section 4: This ordinance shall be in full force and effect upon its passage and approval and publication in accordance with law.

ADOPTED this 14th day of April 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 14th day of April 2015.

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

ATTESTED and filed in my office,
this 14th day of April 2015.

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

Exhibit "A"

**PURCHASE ORDER TERMINATION AGREEMENT BETWEEN THE CITY OF OAKBROOK
TERRACE, ILLINOIS AND HERITAGE MOULDING, INC. FOR THE FURNISHING OF WOOD
WINDOWS (BID PACKAGE 08D) FOR THE
NEW POLICE FACILITY AND RENOVATION OF CITY HALL**

ORDINANCE NO. 15 - 33

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER TO MAHER LUMBER & MILLWORK. FOR WOOD WINDOWS (BID PACKAGE 08D) FOR THE NEW POLICE FACILITY AND RENOVATION OF CITY HALL FOR THE CITY OF OAKBROOK TERRACE, ILLINOIS

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

WHEREAS, in the opinion of 2/3 of the corporate authorities elected and holding office that it is advisable, necessary and in the public interest that the City waive advertising for competitive bids, waive the procedure prescribed for the submission of competitive bids and authorize the issuance of a purchase order to MAHER LUMBER & MILLWORK. of Wood Dale, Illinois, for Wood Windows for the new Police Facility and Renovation Of City Hall (hereinafter referred to as the "Project");

WHEREAS, the City solicited proposals for the provision of Wood Windows (Bid Package 08D) for the Project for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, MAHER LUMBER & MILLWORK., has submitted a satisfactory proposal to the City and is advisable, necessary and in the public interest that the City contract with MAHER LUMBER & MILLWORK. for the provision of Wood Windows (Bid Package 08D) for the Project and the City enter into a purchase order between the City and MAHER LUMBER & MILLWORK. for the furnishing of Wood Windows (Bid Package 08D) for the Project, copies of which a purchase order is attached as Exhibit "A", and made a part hereof;

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City waive advertising for competitive bids, waive the procedure prescribed for the submission of competitive bids for the Wood Windows (Bid Package 08D) for the Project and determines that the requirements to be met and the means and methods to be used in procuring such materials shall be submission of a satisfactory proposal in response to a request for proposal; therefore it advisable that the City authorize the issuance of a purchase order to MAHER LUMBER & MILLWORK. of Plainfield, Illinois, for the following materials:

Wood Windows – Police Facility	\$40,797.39
Wood Windows – City Hall Renovation	<u>\$18,223.28</u>
	\$59,020.67

Section 3: The City Administrator on behalf of the City shall be and is hereby authorized to issue a purchase order, or in the alternative, the action of the City Administrator is hereby ratified in executing and issuing a purchase order to MAHER LUMBER & MILLWORK, of Wood Dale, Illinois.

Section 4: All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

Section 5: This ordinance shall be in full force and effect upon its passage, approval and publication in accordance with law.

ADOPTED this 14th day of April 2015, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

ABSTENTION:

APPROVED by me this 14th day of April 2015.

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

ATTESTED and filed in my office,
this 14th day of April 2015.

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

APR 14 2015

ORDINANCE NO. 15 - 34

**AN ORDINANCE REGARDING OFF-STREET PARKING OF WORK TRUCKS,
AMENDING SECTION 156.101 ENTITLED,
“ADDITIONAL REGULATIONS; OFF-STREET PARKING,”
OF CHAPTER 156 ENTITLED, “THE ZONING ORDINANCE OF THE CITY OF
OAKBROOK TERRACE,” OF TITLE XV ENTITLED, “LAND USAGE,”
OF THE CODE OF OAKBROOK TERRACE, ILLINOIS**

WHEREAS, the City of Oakbrook Terrace, Illinois, 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, Section 11-13-1 of the Illinois Municipal Code (65 ILCS 5/11-13-1) authorizes the corporate authorities of the City of Oakbrook Terrace to classify, regulate and restrict the location of trades and industries and the location of buildings designed for specified industrial, business, residential, and other uses and to divide the entire city into districts of such number, shape, area, and of such different classes (according to use of land and buildings, height and bulk of buildings, intensity of the use of lot area, area of open spaces, or other classification) as may be deemed best suited to carry out the purposes of Division 13 of the Illinois Municipal Code (65 ILCS 5/11-13-1 *et seq.*); and

WHEREAS, Section 156.022 of the Code of Oakbrook Terrace, Illinois, authorizes the corporate authorities of the City of Oakbrook Terrace, Illinois, to enact by ordinance an amendment or change in the regulations of Chapter 156 entitled, “The Zoning Ordinance of the City of Oakbrook Terrace,” of Title XV entitled, “Land Usage,” of the Code of Oakbrook Terrace, Illinois, when public necessity, convenience, general welfare and good zoning practice require an amendment of the regulations; and

WHEREAS, City of Oakbrook Terrace, Illinois (the “Petitioner”) has filed a petition to amend Section 156.101 entitled, “Additional Regulations; Off-Street Parking,” of Chapter 156 entitled, “The Zoning Ordinance of the City of Oakbrook Terrace,” of Title XV entitled “Land Usage” of the Code of Oakbrook Terrace, Illinois, to regulate off-street parking of work trucks; and

WHEREAS, pursuant to the required public notice, a public hearing was held by the City’s Planning and Zoning Commission on February 3, 2015, to consider the Petitioner’s application which resulted in a negative recommendation; and

WHEREAS, on February 24, 2015, the Committee of the Whole referred this matter back to the City’s Planning and Zoning Commission for reconsideration; and

WHEREAS, on March 17, 2015, the City’s Planning and Zoning Commission voted to reconsider its previous recommendation; and

WHEREAS, the Planning and Zoning Commission considered the impact of the proposed amendment to Section 156.101 entitled, “Additional Regulations; Off-Street Parking,” of Chapter 156 entitled, “The Zoning Ordinance of the City of Oakbrook Terrace,” of Title XV entitled, “Land Usage,” of the Code of Oakbrook Terrace, Illinois, to regulate off-street parking of work trucks and determined that public necessity, convenience, general welfare and good zoning practice required an amendment of the regulations of Chapter 156 entitled, “The Zoning Ordinance of the City of Oakbrook Terrace,” of Title XV entitled, “Land Usage,” of the Code of Oakbrook Terrace, Illinois, and recommended that the City Council amend Chapter 156 entitled, “The Zoning Ordinance of the City of Oakbrook Terrace,” of Title XV entitled, “Land Usage,” of the Code of Oakbrook Terrace, Illinois, as proposed by the Petitioner; and

WHEREAS, the corporate authorities of the City of Oakbrook Terrace, Illinois, having reviewed the record and having considered the positive recommendation of the Planning and Zoning Commission determine that public necessity, convenience, general welfare and good zoning practice require an amendment of the regulations of Chapter 156 entitled, “The Zoning Ordinance of the City of Oakbrook Terrace,” of Title XV entitled, “Land Usage,” of the Code of Oakbrook Terrace, Illinois; and, therefore, it is deemed necessary, desirable and in the best interest of the City of Oakbrook Terrace to amend Section 156.101 entitled, “Additional Regulations; Off-Street Parking,” of Chapter 156 entitled, “The Zoning Ordinance of the City of Oakbrook Terrace,” of Title XV entitled, “Land Usage,” of the Code of Oakbrook Terrace, Illinois, to regulate off-street parking of work trucks; and

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

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

Section 2. **Amendment of Section 156.101.** Section 156.101 entitled, “Additional Regulations; Off-Street Parking,” of Chapter 156 entitled, “The Zoning Ordinance of the City of Oakbrook Terrace,” of Title XV entitled, “Land Usage,” of the Code of Oakbrook Terrace, Illinois, is amended as follows:

By amending Section 156.101 (A) (1) (e) to read as follows:

“(e) No construction equipment, including, but not limited to, bulldozers, construction trailers, end-loaders, skid-steers, earth-movers, dump trucks, hauling trucks, semi-tractor trailers, tow trucks, and hauling trailers shall be parked or stored on any portion of a parcel or zoning lot unless it is in a fully enclosed building or structure that conforms with all requirements of this Section. Vehicles or operations of public or governmental entities shall be exempt from the requirements of this division.”

Section 3. **Severability.** If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid

provision, or application of such provision, is severable, unless otherwise provided by ordinance.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with these ordinance revisions and additions are repealed, insofar as a conflict may exist.

Section 5. Effective Date. This ordinance shall take effect ten (10) days following its passage, approval, and publication in pamphlet form as provided by law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____ 2015.

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

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

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois



AGENDA ACTION

APR 14 2015

Interdepartmental Memo

To: Mayor Ragucci and City Council
Amy Marrero, City Administrator

From: Mihaela Dragan

Re: Letter of Recommendation
1S376 Summit Avenue / Sign Variance Request
Case #15-13
City Council Meeting: April 14, 2015

Date: March 23, 2015

REQUEST:

Mayor and City Council to direct the City Attorney to prepare an ordinance.

BACKGROUND:

A Public Hearing before the Planning and Zoning Commission was held on March 17, 2015, to consider a request by Terrace Executive Center Office Condominium Association for a variation from Section 156.043 (B) (1) of The Zoning Ordinance of the City of Oakbrook Terrace to increase the total permitted area of all signs for the property from 166 square feet to 256 square feet.

Section 156.043 (B) (1) of the City Code states that the total area of all signs for a single building shall not exceed two times in square feet the total building frontage expressed in linear feet, up to a maximum of 300 square feet for a building with one street frontage.

Due to a narrow building frontage of only 83 feet, all signs for the property are not permitted to exceed 166 square feet.

The existing monument sign was previously approved as a one face sign. The second face of the sign only allowed the name and the address of the development to be displayed.

At the hearing, Terrace Executive Center Office Condominium Association explained that additional signage is needed to advertise the businesses located on the Property on the second sign face; therefore, a

signage variance is requested to allow 90 square feet of additional signage over the allowable 166 square feet for a total of 256 square feet on a double-faced monument sign.

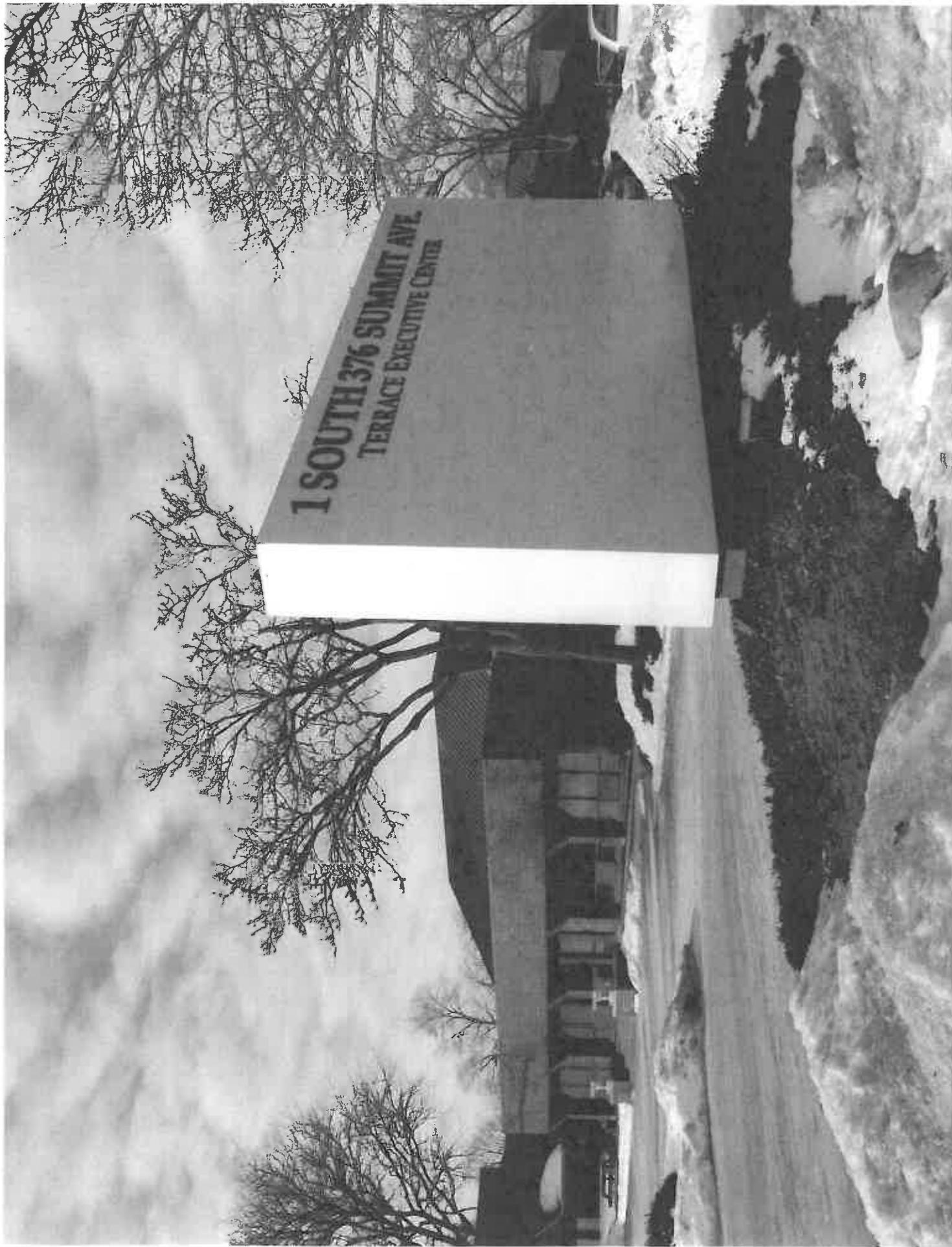
Planning and Zoning Commission reviewed this request and recommended approval 5-1.

1 SOUTH 376 SUMMIT AVE.

COURT A	Vaughan Holland Consulting, Inc. E & S Midwest, Inc.	COURT B	Nebo II / Health Nautica Global Risk Partners, LLC Colleen Kennedy, Chiropractor
COURT C	Sykora & Company, CPAs / CWS, Inc. Donald B. Garvey & Associates, Ltd. Patnaude Videbeck Schulman Dr.'s Shahzad & Khosla - S & K Medical Center	COURT D	Sarah Wilkins, Attorney at Law Smurlo & Associates, Ltd., Licensed CPA Firm Dr. Watzke MD Fam. C., Dr. Kogut, B. Sherman Advanced Behavioral Centers of DuPage
COURT E	Scheck & Sires Prosthetics • Orthotics • Pedorthics	East End West End	Balsamo Olson Group Inc.

TERRACE EXECUTIVE CENTER

1 SOUTH 376 SUMMIT AVE.
TERRACE EXECUTIVE CENTER



Chairman
Arnulfo Noble

Secretary
Janice Coglianese

Commissioners
Jan Donoval
Steve Schneider
Norene Myszkowski
Ann Ventura
Paul Smurawski



Mayor and City Council
City of Oakbrook Terrace

Letter of Recommendation

Re: 1S376 Summit Avenue / Sign Variance Request For Terrace Executive
Center Office Condominium Association
Case: #15-13

Date: March 24, 2015

Ladies and Gentlemen:

Your Planning and Zoning Commission transmits for your consideration its recommendation to consider a request by Terrace Executive Center Office Condominium Association for a variation from Section 156.043 (B) (1) of The Zoning Ordinance of the City of Oakbrook Terrace to increase the total permitted area of all signs for the property from 166 square feet to 256 square feet.

The motion for the proposed request by Terrace Executive Center Office Condominium Association was voted on AND PASSED with the following vote:

Ayes: Chairman Noble, Schneider, Myszkowski, Donoval, Smurawski
Nays: Ventura
Absent: None

Respectfully,

A handwritten signature in cursive script that reads "Arnulfo A. Noble".

Arnulfo Noble, Chairman
Planning Zoning Commission
City of Oakbrook Terrace



City of Oakbrook Terrace
Planning & Zoning Commission Meeting
Tuesday, March 17, 2015
Case #15-13

The meeting continued and called to order by Chairman Noble at 6:40 P.M.

Present: Chairman Noble, Commissioner's Schneider, Ventura, Myszkowski, Donoval, Smurawski

Absent: None

Also Present: Building and Zoning Administrator Mihaela Dragan, City Attorney Peter Pacione, Building and Zoning / Planning and Zoning Secretary Janice Coglianese, John Menze, Managing Broker of Wesland Partners, Inc., for Terrace Executive Center, and Donald B. Garvey, Attorney for Terrace Executive Center

Chairman Noble said the third order of business was to consider a request by Terrace Executive Center Office Condominium Association for a variation from Section 156.043 (B) (1) of The Zoning Ordinance of the City of Oakbrook Terrace to increase the total permitted area of all signs for the property from 166 square feet to 256 square feet.

Chairman Noble asked all who would be speaking to stand and be sworn in.

Petitioners John Menze and Attorney Donald Garvey were sworn in by Building and Zoning / Planning and Zoning Secretary Coglianese.

Chairman Noble asked the Petitioners to state their case.

Attorney Garvey took the floor and stated he was appearing here this evening not only as the attorney for Terrace Executive Center, but also has a tenant. Attorney Garvey said he was here this evening requesting additional signage on the vacant side of the existing signage. When the sign was originally built the amount of verbiage was limited to the amount of frontage that was issued in the permit. The members of the association were concerned about the blank space which is on the north side of the sign since the sign is facing the west side of Summit Avenue and the building is south of Ascension Church. People passing by on the north have no idea which businesses are actually at the association. They are asking for a variance to increase the signage on the north side by roughly 80 square feet. The ordinance states that the total area of all signs shall

not exceed two times in square feet the total building frontage expressed in linear feet and up to a maximum of 300 square feet for a building with one (1) street frontage. Attorney Garvey stated that their building is 85 linear feet and they are limited to 177 square feet as a result. If the Commission allows them to increase the signage to 256 square feet this would bring them to a 50% increase in signage.

Attorney Garvey mentioned if you are driving from Roosevelt Road to 22nd Street you will see a half a dozen or so signs with verbiage on both sides. The character of the sign when finished will not be much different than the existing sign.

Petitioner Menze stated basically the problem stems from the design of the building which entries are made through courts and even though people may have the address of the building, they usually forget the court number. Through the years the Board of Directory try to come up with an area they could erect a directory sign. The building was built in two (2) phases in 1980 and 1982 with a directory sign; however, on the functional side it was too small. Over the years they tried to look at different types of signs, even monument signs for the multiple courts, which would cause people to drive slower to look at each additional sign.

Petitioner Menze continued to say that they came up with the idea to keep incorporate the institutional sign and directional sign in to one (1) sign. They received ideas from Parvin-Clauss Sign Company, but it came to their attention that the calculations of a double-faced sign, as seen in the drawings, due to the linear frontage of the building, they would only be able to place the directory on one side, so they decided to go for a variance. They thought they could landscape the sign on the north face, but found it difficult to come up with a landscape plan.

Petitioner Menze indicated that one (1) thing hurting them with the calculation of the sign is the narrow frontage and deep lot size of 165 x 620 and the actual building is 85 for the frontage by 471 feet in depth. Even though there is over 39,000 square feet of building area, there is only 85 square feet of street frontage. Petitioner Menze concluded that they were her tonight to add verbiage to the north front of the existing sign.

Chairman Noble asked Building and Zoning Administrator Dragan if she had any comments.

Building and Zoning Administrator Dragan stated that due to the narrow building frontage of 83 feet, all signs for the property shall not exceed 166

square feet and the request presented this evening is for 256 square feet of signage. Due to the narrow building frontage and building configuration they are only allowed to have 166 square feet. If the other building frontage would face the road then it would be two times the building frontage and they would be allowed to have 300 square feet of signage. If this were a corner lot rather than an interior lot and if they had roads on both sides then they would be allowed to have 500 square feet of signage; so their hardship is actually the building configuration with a very narrow building frontage along Summit Avenue. In the past major sign variations were approved for similar buildings on the east side of Ardmore Avenue (Ardmore Plaza), and for Chipotle center also with small building frontage along 22nd Street. Building and Zoning Administrator Dragan considers this a reasonable request by the Petitioner due to the building configuration and numerous business owners.

Chairman Noble asked for any comments from the Commissioners.

Commissioner Donoval asked if they ever considered two (2) smaller signs, one (1) on the north and one (1) on the south side of the building.

Petitioner Menze specified that there were actually two (2) issues, the first there is only curve cut into the property and secondly multiple signs on the narrow lot would be confusing for a person passing by it. They considered different ideas, but left it up to Parvin-Clauss to come up with a design.

Building and Zoning Administrator Dragan stated it was a better idea to have one (1) sign rather than multiple signs from a traffic safety perspective, also they would still require a variation for more than one (1) freestanding sign for the property.

Commissioner Ventura commented that it looks like a lot of printing on both sides of the sign so when a car is southbound on Summit Avenue there could potentially be a situation where the driver will slow down to look at all the names and questions the safety for adding verbiage to the north side of the sign.

Attorney Garvey mentioned they will be slowing down to turn in, so there will be slowing of the traffic nevertheless.

Commissioner Ventura said she realizes the design of the sign isn't the issue, but the verbiage on both sides.

Building and Zoning Administrator stated it was the verbiage.

Commissioner Ventura commented that the verbiage is actually taking away from the size of the sign itself.

Petitioner Menze said once the sign was built, the writing looked great and was very functional, however on the south side of the face, it looks like a blank billboard for people driving past. It is unattractive and a nuisance for vandalism and graffiti. If they mound it up and landscape it, people will see that there is a sign there and that they are going in the right direction.

Commissioner Ventura asked if the businesses owners get many calls where people cannot find them.

Attorney Garvey replied with a firm yes and that it was very common for people to walk into the wrong office and even harder for a handicap person.

Petitioner Menze said that people might remember the address, but have difficulty with the court number.

Commissioner Ventura asked if the business names were on the court.

Petitioner Menze said all that was written on the sign is Courts A, B, C, D, & E which causes confusion to the person driving in who end up stopping for direction at one of the courts.

Commissioner Smurawski commented that he went to the location to view the sign and thought it was a very big sign. The conflict is that people want big signs then others want bigger signs and as he drove around the City he noticed sign abuses. Commissioner Smurawski says he doesn't see a problem with verbiage on the north front of the sign, but he sees the scenario as North and South Korea each erecting bigger flags.

Chairman Noble asked if there were any other comments or questions from the Commissioners. There were none.

Chairman Noble opened the floor for public participation.

Resident Dennis Greco took the floor and asked if the sign was back-lit.

Petitioner Menze stated that the sign was exterior-lit.

Chairman Noble asked for positive testimony. There was none

Chairman Noble asked for negative testimony. There was none.

Chairman Noble asked for additional comments from the Commissioners.

Commissioner Schneider said he cannot understand how businesses at these locations cannot give clear directions to their customers instructing them to come to a certain court. Commissioner Schneider commented that the only reason he will consider their request is that the sign already exists, if the Petitioners were asking for a larger sign, he would be against it. Commissioner Schneider thinks the businesses should be responsible for giving clear instructions to their customers which would get the driver off of the road faster versus slowing down to read a sign.

Commissioner Ventura pointed out that Commissioner Schneider is for the printing, but what they were asking for is a larger sign.

City Attorney Pacione stated the actual sign is not going to be larger; it is the verbiage on the reverse side that increases the square footage of the sign.

Commissioner Ventura commented that the request was to increase the total permitted signage from 166 square feet to 256 square feet.

City Attorney said currently the only sign calculated is the side with the writing on it and when verbiage is placed on the other side it will double the square footage.

Chairman Noble asked if there were any comments from the City Attorney.

City Attorney Pacione had no comments.

Chairman Noble asked for a motion.

MOTION Commissioner Schneider entertained a motion to approve the request by Terrace Executive Center Office Condominium Association for a variation from Section 156.043 (B) (1) of The Zoning Ordinance of the City of Oakbrook Terrace to increase the total permitted area of all signs for the property from 166 square feet to 256 square feet.

Commissioner Myszkowski seconded the motion.

Ayes: Chairman Noble, Schneider, Myszkowski, Donoval,
Smurawski
Nays: Ventura
Absent: None

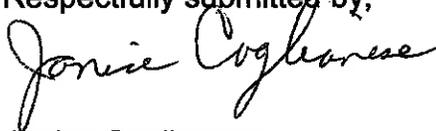
MOTION PASSED WITH A VOTE OF 5-1

Chairman Noble asked Building and Zoning Administrator Dragan when the petition would be presented to the City Council.

Building and Zoning Administrator Dragan stated that the Letter of Recommendation will be placed on the April 14, 2015 City Council meeting agenda and the next meeting is scheduled for April 7, 2015 in which Janice will notify the Commissioners when the packets become available.

Chairman Noble closed Case #15-13 which ended at 7:07 P.M.

Respectfully submitted by,

A handwritten signature in cursive script that reads "Janice Coglianese".

Janice Coglianese
Building and Zoning / Planning and Zoning Secretary

ORDINANCE NO. 15-

**AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF
CONTRACTS BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND J. HASSERT LANDSCAPING INC FOR LANDSCAPING & SITE FURNISHINGS
(BID PACKAGE 02G) FOR THE NEW POLICE FACILITY AND
RENOVATION OF CITY HALL**

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

WHEREAS, in the opinion of two-thirds (2/3) of the corporate authorities elected and holding office in the City savings in costs or efficiencies in construction may be realized by a waiver of competitive bidding for the trade contracts for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the New Police Facility and Renovation of City Hall (hereinafter referred to as the "Project"); and, therefore, it is advisable, necessary and in the best interest that the City waive the requirement of advertising for competitive bids for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project and determines that the requirements to be met and the means and methods to be used in installing the LANDSCAPING & SITE FURNISHINGS shall be by the submission of a satisfactory proposal in response to a request for proposals;

WHEREAS, the City solicited proposals for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the New Police Facility and City Hall Renovation for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, J. HASSERT LANDSCAPING INC has submitted satisfactory proposals to the City and it is advisable, necessary and in the public interest that the City contract with J. HASSERT LANDSCAPING INC for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project and that the City enter into Trade Contracts between the City and J. HASSERT LANDSCAPING INC for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the New Police Facility and Renovation of City Hall (the "Trade Contracts"), copies of which Trade Contracts are attached hereto as Exhibit "B", and made a part hereof;

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

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

Section 2. The City Council hereby determines that in the opinion of two-thirds (2/3) of the members of the corporate authorities holding office, it is advisable, necessary and in the public interest that the City waive the requirement of advertising for competitive bids for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project and determines that the requirements to be met and the means and methods to be used in procuring such services shall be by the submission of a satisfactory proposal in response to a request for proposals; therefore, it is advisable, necessary and in the public interest that the City enter into Trade Contracts with J. HASSERT LANDSCAPING INC for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project.

Section 3: The Mayor is hereby authorized to execute and the City Clerk to attest and seal the Notices of Award substantially in the form attached hereto as Exhibits "A" and made a part hereof. Further, the Notice of Award shall be issued to J. HASSERT LANDSCAPING INC for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project subject to the furnishing of the proper bonds and insurance. The Notices of Award shall be accompanied by a sufficient number of the Trade Contracts and with all other necessary written contract documents attached or otherwise made available for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS by J. HASSERT LANDSCAPING INC.

Section 4. Provided further that J. HASSERT LANDSCAPING INC returns the Trade Contract to the City within ten (10) days of the receipt of the Trade Contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and insurance, then the Mayor shall be and is hereby authorized and directed to execute and the City Clerk shall be and is hereby authorized and directed to attest on behalf of the City the Trade Contract for the Installation Labor and Materials for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the Project substantially in the form attached hereto as Exhibit "B", and with such terms therein, consistent with this ordinance as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such Agreement by the Mayor and the Corporation Counsel.

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of April 2015.

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

ATTESTED and filed in my office,
this ____ day of April 2015.

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

Exhibit "A"
CITY OF OAKBROOK TERRACE, ILLINOIS,
NOTICE OF AWARD – TRADE CONTRACT – LANDSCAPING & SITE FURNISHINGS (BID
PACKAGE 02G)

TO: J. HASSERT LANDSCAPING INC
17832 W. Bluff Road
Lemont, IL 60439

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

YOU ARE HEREBY NOTIFIED that J. HASSERT LANDSCAPING INC has been awarded a Contract in the amount of Ninety Two Thousand, Five Hundred Seventy Eight And No/100. (\$92,578.00) subject to the furnishing of the proper bonds and insurance for LANDSCAPING & SITE FURNISHINGS (Bid Package 02G) for the New Police Facility and Renovation of City Hall Project.

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

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

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

Dated this ____ of April 2015.

CITY OF OAKBROOK TERRACE, ILLINOIS

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

ATTEST:

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by J. HASSERT LANDSCAPING INC this ____ day of April 2015.

J. HASSERT LANDSCAPING INC

By: Thomas Barrie, President

Exhibit "B"

**CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND J. HSSERT LANDSCAPING INC FOR LANDSCAPING & SITE FURNISHINGS (BID
PACKAGE 02G) FOR THE NEW POLICE FACILITY AND RENOVATION OF CITY HALL**

CONTRACT
between the
CITY OF OAKBROOK TERRACE, ILLINOIS
and
J. HSSERT LANDSCAPING INC.
for the installation labor and materials of
LANDSCAPING & SITE FURNISHINGS (Bid Package 02G)
for the
NEW POLICE FACILITY AND RENOVATION OF CITY HALL

CONTRACT
between the
CITY OF OAKBROOK TERRACE, ILLINOIS
and
J. HASSERT LANDSCAPING INC.
for the installation labor and materials of
LANDSCAPING & SITE FURNISHINGS (Bid Package 02G)
for the
NEW POLICE FACILITY AND RENOVATION OF CITY HALL

TABLE OF CONTENTS

CONTRACT

ARTICLE 1.PERFORMANCE OF CONTRACT	1
ARTICLE 2. CONTRACT SUM AND PAYMENT	1
ARTICLE 3.CONTRACT TIME.....	1
ARTICLE 4. GENERAL PROVISIONS	2

PROPOSAL

GENERAL CONDITIONS

SPECIAL PROVISIONS

SPECIFICATIONS

DRAWINGS

SCOPE OF WORK

CONTRACTOR'S CERTIFICATION

CONTRACT BOND

BASELINE PROJECT SCHEDULE

PROJECT PHASING PLAN

CONTRACT
between the
CITY OF OAKBROOK TERRACE, ILLINOIS
and
J. HASSERT LANDSCAPING INC.
for the installation labor and materials of
LANDSCAPING & SITE FURNISHINGS (Bid Package 02G)
for the
NEW POLICE FACILITY AND RENOVATION OF CITY HALL

This agreement, hereinafter referred to as the "Contract," made and entered into by and between the City of Oakbrook Terrace, Illinois, an Illinois municipal corporation, hereinafter referred to as the "City," and *J. Hassert Landscaping Inc.*, 17832 W. Bluff Road, Lemont, IL 60439 hereinafter referred to as the "Trade Contractor," for the installation labor and materials for Landscaping & Site Furnishings (Bid Package 02G) for the New Police Facility and Renovation of City Hall, hereinafter referred to as the "Project," in Oakbrook Terrace, Illinois.

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

ARTICLE 1. PERFORMANCE OF CONTRACT.

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

ARTICLE 2. CONTRACT SUM AND PAYMENT

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

Base Bid Amount:

Police Facility	\$ 59,366.00
City Hall Renovation	\$ <u>33,212.00</u>
Total	\$ 92,578.00

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

ARTICLE 3 CONTRACT TIME

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

ARTICLE 4. GENERAL PROVISIONS.

4.1 **Governing Law.** This Contract shall be construed under and governed by the laws of the State of Illinois. All actions brought to interpret or enforce any provision of this Contract shall be brought in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.

4.2 **Appropriation.** This Contract shall become effective only after an appropriation therefor has been made. The term of this Contract shall be for one year following the effective date of the appropriation. If the Contract Time exceeds one year following the effective date of the appropriation, the term of this Contract shall extend to the end of the Contract Time provided that an appropriation therefor has been made by the City in the subsequent year(s).

4.3 **Severability of Clauses.** If any term, covenant, or condition of this Contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Contract or such other documents, or the applications of such term, covenant or condition, to persons or circumstances other than those as to which it held invalid or unenforceable shall not be affected thereby; and each term, covenant or condition of this Contract or such other document shall be valid and shall be enforced to the fullest extent permitted by law.

4.4 **Waiver of Breach.** The waiver by either party of any breach of this Contract shall not constitute a waiver as to any other breach.

4.5 **Written Notice.** Written notice between the City and the Contractor shall be deemed to have been duly served if delivered in person, or if delivered by overnight delivery service or certified mail, return receipt requested, addressed to the respective party as follows:

A. If to the City:

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

B. If to Contractor:

J. Hassert Landscaping Inc.
17832 W. Bluff Road
Lemont, IL 60439
Attn: Justin Hassert, President

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

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

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

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

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

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

4.11 **Right to Audit.** The City shall have the right to have access to and audit all of the Contractor's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda and similar data relating to this Contract throughout the term and for a period of five years after final payment. The Contractor shall cooperate fully with any such audit and shall provide full access to all relevant materials. In addition, the City or its

authorized representative shall have access to the Contractor's facilities and shall be provided adequate and appropriate workspace, in order to conduct audits in compliance with this article. Failure to maintain the records required by this provision shall establish a presumption in favor of the state for the recovery of any funds paid by the City under the Contract for which adequate records are not available, through some fault of the Contractor, to support their purported disbursement.

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

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

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

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

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

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

Executed by the Contractor this ____ day of April 2015.

Contractor: J. Hassert Landscaping Inc.

By _____
Justin Hassert, President

ATTEST:

By: _____
[Name of Secretary], Secretary

Executed by the City, this ____ day of April 2015.

City: City of Oakbrook Terrace

ATTEST:

By _____
Tony Ragucci, Mayor

By _____
Dennis Greco, City Clerk

FEDERAL TAXPAYER IDENTIFICATION NUMBER

Under penalties of perjury, I certify that the following is the Contractor's correct Federal Taxpayer Identification

Number: _____.

Contractor: J. Hassert Landscaping Inc.

By _____
Justine Hassert, President



HARBOUR CONTRACTORS
 23830 West Main Street
 Plainfield, IL 60544
 Phone (815) 254-5500 Fax (815) 254-5505

PROPOSAL PACKAGE AWARD RECOMMENDATION
--

**PROPOSAL PACKAGE:
BP02G - Landscaping & Site Furnishings**

**Project: Oakbrook Terrace
Police Facility & City Hall Renovation**

Project No: 01-1204

Date: 3/31/2015

Proposal Package #	Proposal Package	Line Item Budget
BP02G	Police Facility	\$62,247.00
	City Hall	\$41,274.00
Total Award Package Budget		\$ 103,521.00

Recommended Trade Contractor	Recommended Award Amount
J. Hassert	
BP02G - Landscaping & Site Furnishings, Police Facility	\$59,366.00
BP02G - Landscaping & Site Furnishings, City Hall	\$33,212.00
Total Proposal Amount	\$ 92,578.00
-10.57% Total Budget Overrun/(Savings)	\$ (10,943.00)

Additional Trade Contract Proposals	Proposal Amounts
Allied Landscaping	
BP02G - Landscaping & Site Furnishings, Police Facility	\$77,823.00
BP02G - Landscaping & Site Furnishings, City Hall	\$30,903.00
Total Proposal Amount	\$ 108,726.00
Total Budget Overrun/(Savings)	\$ 5,205.00
Classic Landscaping	
BP02G - Landscaping & Site Furnishings, Police Facility	\$77,987.00
BP02G - Landscaping & Site Furnishings, City Hall	\$35,522.50
Total Proposal Amount	\$ 113,509.50
Total Budget Overrun/(Savings)	\$ 9,988.50

Additional Trade Contractors	
Pedersen Landscaping	\$ 150,614.30
Briar Patch Landscaping	\$ 160,487.00

Potential Value Engineering Considerations (To be reviewed with Design Consultants)	
1	
2	
3	

Note: Proposed potential value engineering amounts are based on the proposal of recommended trade contractor. If trade contractor other than recommended trade contractor is selected by Oakbrook Terrace, value engineering amounts are subject to change.



PROPOSAL FORM
Oakbrook Terrace Police Facility & City Hall Renovation

PROPOSAL PACKAGE 02G-Landscaping & Site Furnishings

Trade Contractor Information

Company Name J. Hassert Landscaping Inc.
 Company Address 17832 W. Bluff Road Lemont, IL 60439
 Company President Justin Hassert

Contact Information regarding questions on proposal

Estimator Name **Justin Hassert** Title **President**
 Phone Number **630-330-3495** E-mail Address Hassert14@yahoo.com
 Fax Number **630-972-9806**

Proposal Amounts

Base Proposal - Police Facility	<u>\$59,366.00</u>
Alternate 1 - City Hall Renovations	<u>\$33,212.00</u>
Total Proposal Amount	\$ 92,578.00

Supplemental Information

Number of calendar days to complete submittals after notice of award	5
Number of calendar days to for material fabrication & delivery after approved submittals	10
Total Estimate Field Man Hours	480

Completion Checklist

Date Completed	4/3/15	
Contractors Certification Executed and Included	yes	
Reviewed and Accepted Instructions for Trade Contract Proposals	yes	
Reviewed and Accepted Trade Contractor Scope of Work	yes	
Reviewed and Accepted Project Schedule	yes	
Reviewed and Accepted Contract Document Log	yes	
Reviewed and Accepted General Conditions and Special Provisions	yes	
Reviewed and Accepted Contract Terms	yes	
Cost for Payment & Performance Bond Included	yes	(Required if Proposal Exceeds \$50,000.00)
Sales Taxes Excluded per public project requirements	yes	
Proposal includes Prevailing Wage Labor	yes	

Voluntary Alternates

	Description	Price
1		
2		
3		
4		
5		
6		

Unit Prices

	Item	Unit of Measure	Price
1			
2			
3			
4			
5			
6			

J. Hassert Landscaping Inc.

17832 West Bluff Road
Lemont, IL 60439

Estimate

Date	Estimate #
3/26/2015	222

Name / Address
Harbour Contractors Inc. Attn: Al Zakariya 23830 West Main Street Plainfield, IL 60544

			Project
Description	Qty	Rate	Total
Oakbrook Terrace Police Station City Hall Renovation Phase I			
Accolade Elm	2	400.00	800.00
State Street Miyabe Maple	5	450.00	2,250.00
Chinkapin Oak	3	500.00	1,500.00
Armstrong Red Maple	5	400.00	2,000.00
Corneliancherry Dogwood	2	350.00	700.00
Blue Muffin Arrowwood Viburnum	5	50.00	250.00
Chicagoland Green Boxwood	19	90.00	1,710.00
Oakleaf Hydrangea	9	60.00	540.00
Gro-Low Sumac	63	40.00	2,520.00
Little Joe Arrowwood Viburnum	35	50.00	1,750.00
Mission Arborvitae	15	165.00	2,475.00
Black Hills Spruce	12	350.00	4,200.00
Norway Spruce	11	350.00	3,850.00
Colorado Green Spruce	10	350.00	3,500.00
Prairie Drop Seed	178	11.00	1,958.00
Dianthus Firewitch	87	11.00	957.00
Little Grapette Daylily	50	11.00	550.00
Summer Beauty Allium	46	11.00	506.00
Pardon Me Daylily	63	11.00	693.00
Coronation Gold Yarrow	26	11.00	286.00
Happy Returns Daylily	31	11.00	341.00
Little Bluestem	40	11.00	440.00
Karl Forester Reed Grass	20	11.00	220.00
Hardwood Mulch and Mushroom Compost for Beds	165	40.00	6,600.00
Total			

Phone #	Fax #	E-mail	Web Site
630-972-1004	630-972-9806	hassert14@yahoo.com	www.jhassertlandscaping.com

J. Hassert Landscaping Inc.

17832 West Bluff Road
Lemont, IL 60439

Estimate

Date	Estimate #
3/26/2015	222

Name / Address
Harbour Contractors Inc. Attn: Al Zakariya 23830 West Main Street Plainfield, IL 60544

			Project
Description	Qty	Rate	Total
Sod	1,780	4.25	7,565.00
30 Day Maintenance Period	1	3,000.00	3,000.00
Madrax Bike Racks	4	985.00	3,940.00
Performance Bond	1	1,475.00	1,475.00
24"x24"x1.75" Natural Cleft Bluestone Flagstone laid on 1" sand base with steel edge restraint at bed edge	62	45.00	2,790.00
Total			\$59,366.00

Phone #	Fax #	E-mail	Web Site
630-972-1004	630-972-9806	hassert14@yahoo.com	www.jhassertlandscaping.com

J. Hassert Landscaping Inc.

17832 West Bluff Road
Lemont, IL 60439

Estimate

Date	Estimate #
3/26/2015	223

Name / Address
Harbour Contractors Inc. Attn: Al Zakariya 23830 West Main Street Plainfield, IL 60544

			Project
Description	Qty	Rate	Total
Oakbrook Terrace Police Station City Hall Renovation Phase II			
State Street Miyabe Maple	2	450.00	900.00
Prairie Pride Common Hackberry	6	400.00	2,400.00
Armstrong Red Maple	1	400.00	400.00
Sargent Crabapple	3	225.00	675.00
Gro-Low Sumac	68	40.00	2,720.00
Little Joe Arrowwood Viburnum	17	50.00	850.00
Mission Arborvitae	13	165.00	2,145.00
Chicagoland Green Boxwood	18	90.00	1,620.00
Blue Muffin Arrowwood Viburnum	4	50.00	200.00
Karl Foerster Reed Grass	36	11.00	396.00
Goldstrum Blackeyed Susans	23	11.00	253.00
Purpleleaf Wintercreeper	2,300	1.60	3,680.00
Prairie Dropseed	111	11.00	1,221.00
Evergold Sedge	30	11.00	330.00
Summer Beauty Allium	20	11.00	220.00
Little Bluestem	10	11.00	110.00
Woods Blue Aster	35	11.00	385.00
Dianthus Firewitch	37	11.00	407.00
Hardwood Mulch and Mushroom Compost for Planting Beds	105	40.00	4,200.00
Sod	1,700	4.25	7,225.00
30 Day Maintenance Period	1	2,000.00	2,000.00
Performance Bond	1	875.00	875.00
Total			\$33,212.00

Phone #	Fax #	E-mail	Web Site
630-972-1004	630-972-9806	hassert14@yahoo.com	www.jhassertlandscaping.com

CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor, are each a material representation of fact upon which reliance is placed by the City of Oakbrook Terrace, Illinois, in entering into the contract with the Contractor. The City of Oakbrook Terrace, Illinois, may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance; and the surety providing the performance bond shall be responsible for the completion of the contract.

1. Justin Stewart hereby certify that I am the President of J. Stewart Landscaping and as such hereby represent and warrant to the City of Oakbrook Terrace, Illinois, a unit of local government, that the Contractor, if it is a partnership, its general partners, and if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

1. Not delinquent in the payment of taxes to the Illinois Department of Employment Security or the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
2. Not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 2012 (720 ILCS 5/33E-3 and 5/33E-4);
3. Not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1.

In addition, the Contractor hereby represents and warrants to the City of Oakbrook Terrace, Illinois, as a condition of any agreement with the City of Oakbrook Terrace, Illinois, that the Contractor is under no legal prohibition on contracting with the City of Oakbrook Terrace, Illinois, has no known conflicts of interest and further specifically certifies that:

1. The Contractor is not delinquent in any obligation to the Illinois Department of Employment Security;
2. The Contractor maintains and will maintain a drug free workplace in accordance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*) by:
 - A. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition;
 - (3) Notifying the employee that, as a condition of employment on this Contract, the employee will:
 - a. Abide by the terms of the statement;
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
 - B. Establishing a drug-free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The Contractor's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance program; and
- (4) The penalties that may be imposed upon employees for drug violations;

C. Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;

D. Notifying the City of Oakbrook Terrace within ten (10) days after receiving notice under Paragraph A.3(b) from an employee or otherwise receiving actual notice of such conviction;

E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;

F. Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place; and

G. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

3. No City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of less than one percent (1%) of the Contractor, the Contractor has disclosed to the City of Oakbrook Terrace in writing the name(s) of the holder of such interest.

4. No officer or employee of City of Oakbrook Terrace has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 30.33 of Chapter 30 the Code of Oakbrook Terrace, Illinois.

5. The Contractor has not given to any officer or employee of City of Oakbrook Terrace any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item

having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation Section 30.33 of Chapter 30 the Code of Oakbrook Terrace, Illinois.

6. In compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635) is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

7. Neither the Contractor nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Supplier and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Contract on behalf of any person or entity named as a Specially Designated National and Blocked Person.

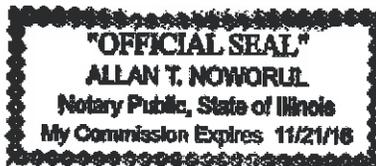
If any certification made by the Contractor changes or any term or condition on which a certification is based changes, which then renders the certification to be no longer valid, the Contractor shall so notify the City of Oakbrook Terrace in writing within seven (7) days.

Dated: 3/26/15 ²⁰¹⁴/₂₀₁₅

Contractor: J. Hassett Landscaping

By: [Signature]
Justin Hassett, President

STATE OF ILLINOIS)
) ss.
COUNTY OF Will)



I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Justin Hassett, known to me to be the President of J. HASSETT LANDSCAPING appeared before me this day in person and, being first duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed and as the authorized free act and deed of

Dated: 3/26 ²⁰¹⁴/₂₀₁₅

[Signature]
Notary Public



PROPOSAL FORM
Oakbrook Terrace Police Facility & City Hall Renovation

PROPOSAL PACKAGE 02G-Landscaping & Site Furnishings

Trade Contractor Information

Company Name ALLIED LANDSCAPING CORPORATION
 Company Address 3197 SOUTH CHICAGO STREET, JOLIET, IL 60436
 Company President MARGARET PLUNK

Contact Information regarding questions on proposal

Estimator Name **RIGO HERRERA** Title **SENIOR ESTIMATOR**
 Phone Number **(815)722-3924** E-mail Address allied@allied-landscaping.com
 Fax Number **(815) 722-4851**

Proposal Amounts

Base Proposal - Police Facility	<u>\$77,823.00</u>
Alternate 1 - City Hall Renovations	<u>\$30,903.00</u>
Total Proposal Amount	\$ 108,726.00

Supplemental Information

Number of calendar days to complete submittals after notice of award **30 days**
 Number of calendar days to for material fabrication & delivery after approved submittals **8 weeks**
 Total Estimate Field Man Hours **400**

Completion Checklist

Date Completed **2/12/15**

Contractors Certification Executed and Included **Yes**

Reviewed and Accepted Instructions for Trade Contract Proposals **Yes**

Reviewed and Accepted Trade Contractor Scope of Work **Yes**

Reviewed and Accepted Project Schedule **Yes**

Reviewed and Accepted Contract Document Log **Yes**

Reviewed and Accepted General Conditions and Special Provisions **Yes**

Reviewed and Accepted Contract Terms **Yes**

Cost for Payment & Performance Bond Included **Yes** (Required if Proposal Exceeds \$50,000.00)

Sales Taxes Excluded per public project requirements **Yes**



PROPOSAL FORM
Oakbrook Terrace Police Facility & City
Hall Renovation

Proposal includes Prevailing Wage Labor

Yes

Voluntary Alternates

	Description	Price
1	NA	
2		
3		
4		
5		
6		

Unit Prices

	Item	Unit of Measure	Price
1	NA		
2			
3			
4			
5			
6			

CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor, are each a material representation of fact upon which reliance is placed by the City of Oakbrook Terrace, Illinois, in entering into the contract with the Contractor. The City of Oakbrook Terrace, Illinois, may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance; and the surety providing the performance bond shall be responsible for the completion of the contract.

I, MARGARET PLUNK, hereby certify that I am the President of ALLIED LANDSCAPING CORP. and as such hereby represent and warrant to the City of Oakbrook Terrace, Illinois, a unit of local government, that the Contractor, if it is a partnership, its general partners, and if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

1. Not delinquent in the payment of taxes to the Illinois Department of Employment Security or the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
2. Not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 2012 (720 ILCS 5/33E-3 and 5/33E-4);
3. Not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1.

In addition, the Contractor hereby represents and warrants to the City of Oakbrook Terrace, Illinois, as a condition of any agreement with the City of Oakbrook Terrace, Illinois, that the Contractor is under no legal prohibition on contracting with the City of Oakbrook Terrace, Illinois, has no known conflicts of interest and further specifically certifies that:

1. The Contractor is not delinquent in any obligation to the Illinois Department of Employment Security;
2. The Contractor maintains and will maintain a drug free workplace in accordance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*) by:

A. Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
- (2) Specifying the actions that will be taken against employees for violations of such prohibition;
- (3) Notifying the employee that, as a condition of employment on this Contract, the employee will:
 - a. Abide by the terms of the statement;
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

B. Establishing a drug-free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The Contractor's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance program; and
- (4) The penalties that may be imposed upon employees for drug violations;

C. Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;

D. Notifying the City of Oakbrook Terrace within ten (10) days after receiving notice under Paragraph A.3(b) from an employee or otherwise receiving actual notice of such conviction;

E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;

F. Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place; and

G. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

3. No City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of less than one percent (1%) of the Contractor, the Contractor has disclosed to the City of Oakbrook Terrace in writing the name(s) of the holder of such interest.

4. No officer or employee of City of Oakbrook Terrace has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 30.33 of Chapter 30 the Code of Oakbrook Terrace, Illinois.

5. The Contractor has not given to any officer or employee of City of Oakbrook Terrace any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item

having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation Section 30.33 of Chapter 30 the Code of Oakbrook Terrace, Illinois.

6. In compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635) is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

7. Neither the Contractor nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Supplier and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Contract on behalf of any person or entity named as a Specially Designated National and Blocked Person.

If any certification made by the Contractor changes or any term or condition on which a certification is based changes, which then renders the certification to be no longer valid, the Contractor shall so notify the City of Oakbrook Terrace in writing within seven (7) days.

Dated: 2-6-15 ~~2014~~

Contractor: ALLIED LANDSCAPING CORP

By: Margaret Plunk
MARGARET PLUNK, President

STATE OF ILLINOIS)
) ss.
COUNTY OF WILL)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that MARGARET PLUNK, known to me to be the President of ALLIED LANDSCAPING CORP appeared before me this day in person and, being first duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed and as the authorized free act and deed of ALLIED LANDSCAPING CORP.

Dated: Feb. 6, ²⁰¹⁵ ~~2014~~

Sharon R Walden
Notary Public


CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor, are each a material representation of fact upon which reliance is placed by the City of Oakbrook Terrace, Illinois, in entering into the contract with the Contractor. The City of Oakbrook Terrace, Illinois, may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance; and the surety providing the performance bond shall be responsible for the completion of the contract.

I, Jeff Hund, hereby certify that I am the President of Classic Equine Supply LTD and as such hereby represent and warrant to the City of Oakbrook Terrace, Illinois, a unit of local government, that the Contractor, if it is a partnership, its general partners, and if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

1. Not delinquent in the payment of taxes to the Illinois Department of Employment Security or the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
2. Not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 2012 (720 ILCS 5/33E-3 and 5/33E-4);
3. Not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1.

In addition, the Contractor hereby represents and warrants to the City of Oakbrook Terrace, Illinois, as a condition of any agreement with the City of Oakbrook Terrace, Illinois, that the Contractor is under no legal prohibition on contracting with the City of Oakbrook Terrace, Illinois, has no known conflicts of interest and further specifically certifies that:

1. The Contractor is not delinquent in any obligation to the Illinois Department of Employment Security;
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 - A. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
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 - (3) Notifying the employee that, as a condition of employment on this Contract, the employee will:
 - a. Abide by the terms of the statement;
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
 - B. Establishing a drug-free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The Contractor's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance program; and
- (4) The penalties that may be imposed upon employees for drug violations;

C. Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;

D. Notifying the City of Oakbrook Terrace within ten (10) days after receiving notice under Paragraph A.3(b) from an employee or otherwise receiving actual notice of such conviction;

E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;

F. Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place; and

G. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

3. No City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any City of Oakbrook Terrace officer, spouse or dependent child of a City of Oakbrook Terrace officer, agent on behalf of any City of Oakbrook Terrace officer or trust in which a City of Oakbrook Terrace officer, the spouse or dependent child of a City of Oakbrook Terrace officer or a beneficiary is a holder of less than one percent (1%) of the Contractor, the Contractor has disclosed to the City of Oakbrook Terrace in writing the name(s) of the holder of such interest.

4. No officer or employee of City of Oakbrook Terrace has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 30.33 of Chapter 30 the Code of Oakbrook Terrace, Illinois.

5. The Contractor has not given to any officer or employee of City of Oakbrook Terrace any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item

having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation Section 30.33 of Chapter 30 the Code of Oakbrook Terrace, Illinois.

6. In compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635) is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

7. Neither the Contractor nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Supplier and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Contract on behalf of any person or entity named as a Specially Designated National and Blocked Person.

If any certification made by the Contractor changes or any term or condition on which a certification is based changes, which then renders the certification to be no longer valid, the Contractor shall so notify the City of Oakbrook Terrace in writing within seven (7) days.

Dated: 2/1/, 2015

Contractor: Classic Landscape LTD

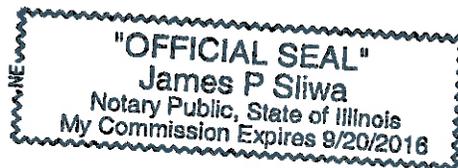
By: Jeff Hund
Jeff Hund, President

STATE OF ILLINOIS)
) ss.
COUNTY OF DuPage)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Jeff Hund, known to me to be the President of Classic Landscape LTD appeared before me this day in person and, being first duly sworn on oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed and as the authorized free act and deed of Classic Landscape LTD.

Dated: 2/1, 2015

James P Sliwa
Notary Public





PROPOSAL FORM
Oakbrook Terrace Police Facility & City Hall Renovation

PROPOSAL PACKAGE 02G-Landscaping & Site Furnishings

Trade Contractor Information

Company Name Classic Landscape
 Company Address 3N471 Powis Road, West Chicago, IL
 Company President Jeff Hund

Contact Information regarding questions on proposal

Estimator Name **Keith Hund** Title **Senior Estimator**
 Phone Number **630-513-1313** E-mail Address khund@classiclandscapeltd.com
 Fax Number **630-513-9444**

Proposal Amounts

Base Proposal - Police Facility	77987
Alternate 1 - City Hall Renovations	35522.5
Total Proposal Amount	\$ 113,509.50

Supplemental Information

Number of calendar days to complete submittals after notice of award	14
Number of calendar days to for material fabrication & delivery after approved submittals	7
Total Estimate Field Man Hours	240

Completion Checklist

Date Completed	2/12/15	
Contractors Certification Executed and Included	Yes	
Reviewed and Accepted Instructions for Trade Contract Proposals	Yes	
Reviewed and Accepted Trade Contractor Scope of Work	Yes	
Reviewed and Accepted Project Schedule	Yes	
Reviewed and Accepted Contract Document Log	Yes	
Reviewed and Accepted General Conditions and Special Provisions	Yes	
Reviewed and Accepted Contract Terms	Yes	
Cost for Payment & Performance Bond Included	No	(Required if Proposal Exceeds \$50,000.00)
Sales Taxes Excluded per public project requirements	Yes	
Proposal includes Prevailing Wage Labor	Yes	

Voluntary Alternates

	Description	Price
1		
2		
3		
4		
5		
6		

Unit Prices

	Item	Unit of Measure	Price
1			
2			
3			
4			
5			
6			



Classic Landscape Ltd.

3N471 Powis Road - West Chicago, IL 60185

Phone#: 630-513-1313 Fax#:630-513-9444

www.classiclandscapeltd.com

Proposal

Date
2/12/2015
Proposal #
11169

HARBOUR CONSTRUCTION
215 WEST MAIN ST.
PLAINFIELD, IL 60544

P.O. No.		Project		
		Oakbrook Terrace Police & City Phase 1		
Amount	Size	Description	Unit Price	Total
5	3"	State Street Miyabe Maple	375.00	1,875.00
4	3"	Armstrong Maple	375.00	1,500.00
6	3"	Hackberry	375.00	2,250.00
3	3"	Chinkapin Oak	600.00	1,800.00
2	3"	Accolade Elm	375.00	750.00
2	6'	Cornelian Cherry Dogwood	200.00	400.00
12	6'	Black Hills Spruce	240.00	2,880.00
11	6'	Norway Spruce	240.00	2,640.00
10	6'	Colorado Green Spruce	240.00	2,400.00
19	24"	Chicagoland Green Boxwood	95.00	1,805.00
9	24"	Oakleaf Hydrangea	40.00	360.00
19	24"	Sargent Juniper	35.00	665.00
95	24"	Gro-Low Sumac	35.00	3,325.00
15	6'	Mission Arborvitae	200.00	3,000.00
5	24"	Blue Muffin Arrowwood Viburnum	35.00	175.00
28	24"	Little Joe Viburnum	35.00	980.00
26	G	Coronation Gold Yarrow	12.00	312.00
46	G	Summer Beauty Allium	12.00	552.00
40	G	Carousel Little Bluestem	12.00	480.00
44	G	Karl Forester Reed Grass	12.00	528.00
87	G	Firewitch Dianthus	12.00	1,044.00
31	G	Happy Returns Daylily	12.00	372.00

Total

We hereby propose to furnish labor materials in accordance with the above prices and specifications WITH FULL PAYMENT TO BE MADE AT COMPLETION OF JOB. Interest charges of 1.5% per month from date of completion of the unpaid balance will be added after thirty days. Classic Landscape will furnish and install all materials and labor in a workmanship like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, weather, accidents or delays beyond our control. Sod, Trees, Shrubs and Evergreens will be guaranteed for one growing season provided such materials are installed by Classic Landscape paid for by said owner and or their agents and are given proper care and maintenance by said owner. No guarantee on damages done by salt or other acts of negligence.

*ACCEPTANCE OF PROPOSAL. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. It is understood and agreed that I (we) will pay Classic Landscape, in enforcing any of the provisions of this proposal and incurred in any action brought by Classic Landscape against me (us), and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought on or under this proposal. No retention to be held on job without written consent of Classic Landscape, LTD. *OFFER MAY BE VOIDED IF NOT SIGNED AND RETURNED WITHIN 30 DAYS.*

Customer's Signature _____

Contractor's Signature _____



Classic Landscape Ltd.

3N471 Powis Road - West Chicago, IL 60185

Phone#: 630-513-1313 Fax#: 630-513-9444

www.classiclandscapeltd.com

Proposal

Date
2/12/2015
Proposal #
11169

HARBOUR CONSTRUCTION
 215 WEST MAIN ST.
 PLAINFIELD, IL 60544

P.O. No.	Project			
	Oakbrook Terrace Police & City Phase 1			
Amount	Size	Description	Unit Price	Total
50	G	Little Grapette Daylily	12.00	600.00
63	G	Pardon Me Daylily	12.00	756.00
159	G	Prairie Dropseed	12.00	1,908.00
165	CUYD	Shreddred 3" Hardwood Mulch	40.00	6,600.00
28	CUYD	Soil Amendment/Compost	35.00	980.00
4,300	SQYD	Sodding	3.50	15,050.00
4	TON	Flagstone Patio	2,000.00	8,000.00
1		Prevailing Wage	14,000.00	14,000.00
Alternate: (Not included in base) - Permeable Pavers (\$104,000.00) *Granular base by Others* - Phase 2 Landscape (\$35,522.50)				
Notes: - Removals of Existing Landscape by Other - Excavation & Topsoil by Others - No Bid on Landscape Maintance - Irrigation System by Others - Watering by Irrigation Only - Per Plans DTD - 5/15/14, L1.1				

Total \$77,987.00

We hereby propose to furnish labor materials in accordance with the above prices and specifications WITH FULL PAYMENT TO BE MADE AT COMPLETION OF JOB. Interest charges of 1.5% per month from date of completion of the unpaid balance will be added after thirty days. Classic Landscape will furnish and install all materials and labor in a workmanship like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, weather, accidents or delays beyond our control. Sod, Trees, Shrubs and Evergreens will be guaranteed for one growing season provided such materials are installed by Classic Landscape paid for by said owner and or their agents and are given proper care and maintenance by said owner. No guarantee on damages done by salt or other acts of negligence.

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3N471 Powis Road - West Chicago, IL 60185

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www.classiclandscapeltd.com

Proposal

Date
2/12/2015
Proposal #
11170

HARBOUR CONSTRUCTION
215 WEST MAIN ST.
PLAINFIELD, IL 60544

P.O. No.		Project		
		Oakbrook Terrace Police & City Phase 2		
Amount	Size	Description	Unit Price	Total
2	3"	State Street Miyabe Maple	375.00	750.00
1	3"	Armstrong Maple	375.00	375.00
3	4'	Sargent Crab	150.00	450.00
18	24"	Chicagoland Green Boxwood	95.00	1,710.00
36	24"	Gro-Low Sumac	35.00	1,260.00
13	6'	Mission Arborvitae	200.00	2,600.00
4	24"	Blue Muffin Arrowwood Viburnum	35.00	140.00
17	24"	Little Joe Viburnum	35.00	595.00
20	G	Summer Beauty Allium	12.00	240.00
10	G	Carousel Little Bluestem	12.00	120.00
35	G	Wood's Blue Aster	12.00	420.00
12	G	Karl Forester Reed Grass	12.00	144.00
30	G	Evergold Sedge	12.00	360.00
37	G	Firewitch Dianthus	12.00	444.00
2,300	3" POT	Purpleleaf Wintercreeper	2.25	5,175.00
23	G	Black Eyed Susan 'Goldsturm'	12.00	276.00
111	G	Prairie Dropseed	12.00	1,332.00
80	CUYD	Shredded 3" Hardwood Mulch	40.00	3,200.00
14	CUYD	Soil Amendment/Compost	35.00	490.00
2,269	SQYD	Sodding	3.50	7,941.50
1		Prevailing Wage	7,500.00	7,500.00

Total

We hereby propose to furnish labor materials in accordance with the above prices and specifications WITH FULL PAYMENT TO BE MADE AT COMPLETION OF JOB. Interest charges of 1.5% per month from date of completion of the unpaid balance will be added after thirty days. Classic Landscape will furnish and install all materials and labor in a workmanship like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, weather, accidents or delays beyond our control. Sod, Trees, Shrubs and Evergreens will be guaranteed for one growing season provided such materials are installed by Classic Landscape paid for by said owner and or their agents and are given proper care and maintenance by said owner. No guarantee on damages done by salt or other acts of negligence.

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www.classiclandscape.com

Proposal

Date
2/12/2015
Proposal #
11170

HARBOUR CONSTRUCTION
215 WEST MAIN ST.
PLAINFIELD, IL 60544

P.O. No.		Project		
		Oakbrook Terrace Police & City Phase 2		
Amount	Size	Description	Unit Price	Total
		Notes:		
		- Excavation & Topsoil by Others	0.00	0.00
		- No Bid on Landscape Maintance	0.00	0.00
		- Watering by Irrigation Only	0.00	0.00
		- Per Plans DTD - 5/15/14	0.00	0.00

We hereby propose to furnish labor materials in accordance with the above prices and specifications WITH FULL PAYMENT TO BE MADE AT COMPLETION OF JOB. Interest charges of 1.5% per month from date of completion of the unpaid balance will be added after thirty days. Classic Landscape will furnish and install all materials and labor in a workmanship like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, weather, accidents or delays beyond our control. Sod, Trees, Shrubs and Evergreens will be guaranteed for one growing season provided such materials are installed by Classic Landscape paid for by said owner and or their agents and are given proper care and maintenance by said owner. No guarantee on damages done by salt or other acts of negligence.

Total \$35,522.50

ACCEPTANCE OF PROPOSAL.** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. It is understood and agreed that I (we) will pay Classic Landscape, in enforcing any of the provisions of this proposal and incurred in any action brought by Classic Landscape against me (us), and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought on or under this proposal. No retention to be held on job without written consent of Classic Landscape, LTD. ***OFFER MAY BE VOIDED IF NOT SIGNED AND RETURNED WITHIN 30 DAYS.

Customer's Signature _____ Contractor's Signature _____

APR 14 2015

ORDINANCE NO. 15-

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 (HOKKAIDO SUPREMEVILLE INC, D/B/A YUMMY GRILL BUFFET 17W705 ROOSEVELT ROAD)

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

WHEREAS, Section 124.22(A) of the Code of Oakbrook Terrace establishes the number of Video Gaming Location Licenses; and such number may, from time to time, be increased by formal action of the City Council to make available for the Liquor Commissioner to consider granting a Video Gaming Location License for a new and deserving business enterprise which seeks a Video Gaming Location License;

WHEREAS, Section 124.22(B) of the Code of Oakbrook Terrace establishes the number of Video Gaming Terminal Licenses; and such number may, from time to time, be increased by formal action of the City Council to make available for the Liquor Commissioner to consider granting a Video Gaming Terminal License for a new and deserving business enterprise which seeks a Video Gaming Terminal License; and

WHEREAS, the City Council has determined that it is desirable to increase the maximum number of Video Gaming Location Licenses and increase the maximum number of Video Gaming Terminal Licenses to enable the Liquor Commissioner to consider issuing a Video Gaming Terminal License and Video Gaming Terminal Licenses to, Hokkaido Supremeville Inc, d/b/a, Yummy Grill Buffet to authorize the installation and use of video gaming devices in the premises at 17W705 Roosevelt Road 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. Section 124.22 entitled "Number of Licenses" of the City of Oakbrook Terrace Code of Ordinances, shall be amended to read as follows:

(A) The total number of Video Gaming Location Licenses issued under this chapter article shall not exceed seven (7).

(B) The total number of Video Gaming Terminal Licenses for Video Gaming Terminals issued under this chapter article shall not exceed thirty-three (33).

Section 3. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

Section 4. This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

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

AYES:

NAYES:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of April 2015.

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

ATTESTED and filed in my office
this ____ day of April 2015

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois



City of Oakbrook Terrace Video Gaming License Application

The undersigned hereby certifies (certify) to the following facts:

1. Applicant's (exact) corporate name: Hokkaido Supremeville Inc.
2. Name under which business is to be conducted: Yummy Grill Buffet
3. Location of place of business for which license is sought:
 - a. 17W705 Roosevelt Road, Oakbrook Terrace, IL 60181
(exact address by street and number)
 - b. (630) 627-9998
(telephone number)
4. Number of Video Gaming Terminals to be operated: 5
5. Type of Video Gaming Terminals to be operated: ~~3~~ ② IGT ① SPIELO
① WMS ① BALLY
6. Name of Licensed Video Gaming Terminal Operator: ~~AAA~~ Awesome Hand Gaming
7. Have you made application for a similar license for premises other than described in this location? no If so, give date, location of premises and disposition of application: _____
8. Has any license previously issued to you by State, Federal or Local Authorities been revoked? no If so, state reasons therefore and date of revocation _____

Please submit the following with application:

- A. A copy of valid Illinois Gaming Board License
- B. A copy of valid Illinois Liquor License
- C. A one hundred dollar (\$100) nonrefundable registration fee

I have read and will comply with chapter 124 of the Oakbrook Terrace code.



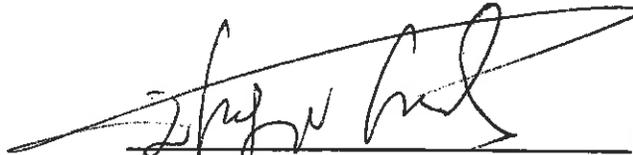
AFFIDAVIT

State of Illinois)

County of DuPage) SS

The undersigned swear (or affirm) that the corporation is whose name this application is being made will not violate any of the ordinances of the City of Oakbrook Terrace or the Laws of the State of Illinois or of the United States of America in the conduct of the place of business described herein and that the statements contained in this application are true and correct to the best of our knowledge and belief. (any intentional misrepresentations submitted may be cause for denial of the license)

SUBSCRIBED and sworn to
Before me this 31 day
Of March
A.D. 20 15.



Signature President


Signature Secretary



Notary Public



(Corporate Seal)

IMPORTANT

It is imperative that this application be signed by the PRESIDENT and SECRETARY of the corporation on whose behalf this application is made, and the corporate seal be affixed. If the corporation has no seal, so state.



STATE OF ILLINOIS
LIQUOR CONTROL COMMISSION
 Governor Pat Quinn

Letter ID: L1528958944

1A-0107567

License Number

IN ACCORDANCE WITH THE LIQUOR CONTROL
 ACT OF 1934, THIS CERTIFIES THAT:

HOKKAIDO INC
 HOKKAIDO
 17W705 ROOSEVELT RD

OAKBROOK TERRACE IL 60181

DuPage

HAS PAID ALL FEES
 AND IS ISSUED A
 LICENSE IN THE
 FOLLOWING CLASS:

**RETAILER
 ON-PREMISES**

ISSUE DATE:

11/20/14

Effective:

11/20/14

THIS LICENSE
 EXPIRES ON:

10/31/15

THIS LICENSE MUST BE FRAMED AND HUNG IN PLAIN VIEW
 IN A CONSPICUOUS PLACE ON THE LICENSED PREMISES.
 Warehouse: N/A

Sales Tax Acct # 40902043

THIS LICENSE NOT TRANSFERABLE
 AS TO PRINCIPAL

STATE OF ILLINOIS



ILLINOIS GAMING BOARD GAMING ESTABLISHMENT LICENSE

HOKKAIDO SUPREMEVILLE INC. - 140704189
d/b/a HOKKAIDO SUPREMEVILLE
17 W 705 Roosevelt Rd
Oakbrook Terrace, IL 60181

License No: 140704189

Date Issued: 03/26/2015

Expiration Date: 03/2016

This certifies that the entity listed above is hereby issued a Video Gaming Establishment License as authorized by Illinois Gaming Board Adopted Rules. All Video Gaming Establishment licensees are subject to, and must abide by, all provisions of the Video Gaming Act and Illinois Gaming Board Rules, including but not limited to 11 Illinois Administrative Code Sections 1800.250(e) and 1800.420(b).

A handwritten signature in black ink, appearing to read "Mark Ostrowski".

Mark Ostrowski
Administrator



ILLINOIS GAMING BOARD

Bruce Rauner • Governor Don Tracy • Chairman Mark Ostrowski • Administrator

160 North LaSalle ♦ Suite 300 ♦ Chicago, Illinois 60601 ♥ tel 312/814-4700 ♦ fax 312/814-4602

March 31, 2015

HOKKAIDO SUPREMEVILLE INC. - 140704189

d/b/a HOKKAIDO SUPREMEVILLE

17 W 705 Roosevelt Rd

Oakbrook Terrace, IL 60181

Via email: Jim168chen@gmail.com

Re: Video Gaming INVOICE - Establishment License Certificate

On March 26, 2015, the Illinois Gaming Board approved HOKKAIDO SUPREMEVILLE INC., d/b/a HOKKAIDO SUPREMEVILLE, for a Video Gaming Establishment License effective for a period of one (1) year expiring in March 2016. We have received your \$100.00 annual license fee. Your license certificate is enclosed.

Although you have been issued this license, you are not eligible to conduct video gaming until you complete the following (some of which may already have been completed by your location):

- You must have entered into a written use agreement, which complies with Section 320 of the Board's Video Gaming Rules, with a Licensed Terminal Operator; and
- The placement of Video Gaming Terminals in your location must adhere to Section 58 of the Video Gaming Act and Sections 270 and 810 of the Board's Video Gaming Rules.

Please note, you are required to display your license certificate at your establishment. As a licensee, you have a continuing duty to promptly disclose all changes in information provided in your application, including any ownership changes; Video Gaming Manager changes; and arrests or criminal charges, regardless of the outcome.

If you have any questions regarding this notice, please contact the Illinois Gaming Board's Revenue Accounting Unit at IGBRAU@igb.illinois.gov or (217) 524-0226.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Ostrowski".

Mark Ostrowski
Administrator

~~MIKE~~ MIKE SARALLO



CITY OF OAKBROOK TERRACE

VIDEO GAMING TERMINAL OPERATOR APPLICATION FORM

Applicant Information

Business Name: HOKKAIDO SUPREMEVILLE Date: _____
Business Owner: LIGUANG ZHENG
Business Address: 17 W 705 ROOSEVELT RD.
Business Phone Number: 630-627-9998

Terminal Operators Information

Business Name: AWESOME Hand Services, LLC.
Business Owner: CRAIG A. HESCH
Business Address: 1151 ROLLING ROAD, ROLLING MEADOWS, IL 60008
Business Phone Number: (847) 704-7742

The annual fee payable to the City shall be \$1000.00 for each video gaming terminal or device. The annual fee shall be due and payable on January 1st of each year. All issued licenses shall expire on December 31st. This fee is not in lieu of any fee or payment payable to the State or the Illinois Gaming board. The applicant must obtain proper state license and exhibit proof of said license. The proof shall be submitted along with a copy of the signed agreement to the city prior to the issuance of the license. I have read and will comply with Chapter 124 of the Oakbrook Terrace Municipal Code.


Terminal Operator Signature

Please submit the following with application:

- A. Copy of valid Illinois Gaming Board License
- B. A copy of valid Illinois Driver's License
- C. A one thousand dollar (\$1,000.00) annual fee per machine.

STATE OF ILLINOIS



ILLINOIS GAMING BOARD TERMINAL OPERATOR LICENSE

AWESOME HAND SERVICES, LLC

1151 Rohlwing Road
Rolling Meadows, IL 60012

License No.: 100600313

Date Issued: 03/26/15

Expiration Date: 02/2016

This certifies that the entity listed above is hereby issued a Video Gaming Terminal Operator License as authorized by Illinois Gaming Board Adopted Rules. All Video Gaming Terminal Operator licensees are subject to, and must abide by, all provisions of the Video Gaming Act and Illinois Gaming Board Rules, including but not limited to 11 Illinois Administrative Code Sections 1800.250(e) and 1800.420(b).

A handwritten signature in black ink, appearing to read "Mark Ostrowski", is written over a horizontal line.

Mark Ostrowski
Administrator

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Distribution to:
OWNER
CONTRACTOR
OWNER'S REP.

PROJECT:
APPLICATION NO:
APP. DATE:
PERIOD FROM:
PERIOD TO:

VIA ARCHITECT:
PROJECT NOS:

FROM CONTRACTOR:

CONTRACT FOR:
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.

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

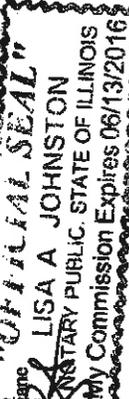
- 1. ORIGINAL CONTRACT SUM \$ 531,133.00
2. Net change by Change Orders \$ 420.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 531,553.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 53,350.00
5. RETAINAGE:
a. % of Completed Work (Column D + E on G703) \$ 5,335.00
b. % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,335.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 48,015.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 28,575.00
8. CURRENT PAYMENT DUE \$ 19,440.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 483,538.00

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved, Total approved this Month, and NET CHANGES by Change Order.

CONTRACTOR: Valley Security Company

By: Rick Eggen

Date: 03/06/15



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 \$ 19,440.00

(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:

Date: 4-8-15

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: 3/24/2015
 PERIOD FROM: 3/1/2015
 PERIOD TO: 3/31/2015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	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		\$625.00			\$625.00	25.00%	\$1,875.00	\$62.50
PD-004	Submittals/Field Engineering	\$6,500.00	\$1,800.00	\$4,700.00			\$6,500.00	100.00%	\$0.00	\$650.00
PD-005	Safety/Clean up	\$3,900.00					\$0.00	0.00%	\$3,900.00	\$0.00
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%	\$2,000.00	\$0.00
PD-009	General Conditions	\$15,950.00					\$0.00	0.00%	\$1,500.00	\$0.00
PD-010	Hollow Metal Doors - Material	\$9,800.00			\$1,600.00		\$1,600.00	10.03%	\$14,350.00	\$160.00
PD-011	Hollow Metal Doors - Labor	\$500.00			\$9,800.00		\$9,800.00	100.00%	\$0.00	\$980.00
PD-012	Hollow Metal Door Frames - Material	\$10,350.00	\$8,950.00		\$1,400.00		\$10,350.00	100.00%	\$500.00	\$0.00
PD-013	Hollow Metal Door Frames - Labor	\$500.00			\$500.00		\$500.00	100.00%	\$0.00	\$1,035.00
PD-014	Security Ceilings - Material	\$9,650.00					\$0.00	0.00%	\$9,650.00	\$0.00
PD-100	Security Ceilings - Labor	\$10,868.00					\$0.00	0.00%	\$10,868.00	\$0.00
PD-101	Detention Door Hardware - Material	\$33,043.00					\$0.00	0.00%	\$33,043.00	\$0.00
PD-102	Detention Door Hardware - Labor	\$19,970.00					\$0.00	0.00%	\$19,970.00	\$0.00
PD-103	Security Glazing - Material	\$6,975.00					\$0.00	0.00%	\$6,975.00	\$0.00
PD-104	Security Glazing - Labor	\$2,000.00					\$0.00	0.00%	\$2,000.00	\$0.00
PD-105	Security Electronics - Labor	\$139,500.00					\$0.00	0.00%	\$139,500.00	\$0.00
	Security Electronics Materials:									
PD-106	Wireless Duress Receivers	\$215.00					\$0.00	0.00%	\$215.00	\$0.00
PD-107	Intercom Stations	\$1,020.00					\$0.00	0.00%	\$1,020.00	\$0.00
PD-108	Scream Alarm Stations	\$420.00					\$0.00	0.00%	\$420.00	\$0.00
PD-109	Card Readers	\$300.00					\$0.00	0.00%	\$300.00	\$0.00
PD-110	Card Reader Controller	\$13,147.00					\$0.00	0.00%	\$13,147.00	\$0.00
PD-111	Key Pad Reader	\$11,825.00					\$0.00	0.00%	\$11,825.00	\$0.00
PD-112	Key Pad Controller	\$980.00					\$0.00	0.00%	\$380.00	\$0.00
PD-113	Door Contact	\$13.00					\$0.00	0.00%	\$13.00	\$0.00
PD-114	Detention Cameras	\$4,040.00					\$0.00	0.00%	\$4,040.00	\$0.00
PD-115	Office Camera	\$2,850.00					\$0.00	0.00%	\$2,850.00	\$0.00
PD-116	Exterior Camera	\$7,000.00					\$0.00	0.00%	\$7,000.00	\$0.00
PD-117	Elec. Racks	\$1,500.00					\$0.00	0.00%	\$1,500.00	\$0.00
PD-118	Software & Comp. Access Control	\$3,000.00					\$0.00	0.00%	\$3,000.00	\$0.00
	PAGE SUB TOTALS	\$ 332,916.00	\$ 18,250.00	\$ 20,825.00			\$ 38,075.00	11.74%	\$ 283,841.00	\$ 3,907.50

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

AIA DOCUMENT G702 (Instructions on reverse side) APPLICATION#

Oakbrook Police Department & City Hall

PROJECT:

APPLICATION AND CERTIFICATE FOR PAYMENT TO (OWNER): City of Oakbrook terrace 17W275 Butterfield Rd. Oakbrook Terrace Il 60181

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

PERIOD TO: 3/31/2015 Architect
DATE: 3/23/2015 Contractor
CONTRACTOR'S PROJECT #: INVOICE #:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1 ORIGINAL CONTRACT SUM \$549,650.00
- 2 Net change by Change Orders \$549,650.00
- 3 CONTRACT SUM TO DATE 117,143.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)
- 5 RETAINAGE:
 - a. 10 % of Completes Work (Column D + E on G703) 11,714.00
 - b. % of Stored Material (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$105,429.00
- 6 TOTAL EARNED LESS RETENTION (Line 4 less line 5 Total) \$12,150.00
- 7 LESS PREVIOUS CERTIFICATES FOR PYMT (Line 6 from prior Certificate) \$93,279.00
- 8 CURRENT PAYMENT DUE \$444,221.00
- 9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)

State of: County of: day of March, 2015
Subscribed and sworn to before me this 24th day of
Notary Public:
My Commission expires:

CONTRACTOR: *[Signature]* Date: 3/23/15

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.

AMOUNT CERTIFIED

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

Architect: *[Signature]*
By: *[Signature]* Date: 4-8-15
WILLIAM P. WILSON
OFFICIAL SEAL
This Certificate is not valid unless the NOTARY PUBLIC is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instruction on reverse side)

Page of Pages 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Oakbrook Police Dept

APPLICATION NUMBER: 3/23/2015

PERIOD TO: 3/31/2015

ARCHITECTS PROJECT NO:

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	% (G / C)					
	Framing Labor PD	28,161.00	-	-	-	-	-	28,161.00	0%
	Framing Materials PD	16,172.00	-	-	-	-	-	16,172.00	0%
	Drywall Labor PD	117,799.00	-	-	-	-	-	117,799.00	0%
	Drywall Materials PD	35,884.00	-	-	-	-	-	35,884.00	0%
	Insul Labor PD	7,831.00	-	-	-	-	-	7,831.00	0%
	Insulation Material PD	9,300.00	-	6,900.00	6,900.00	-	6,900.00	2,400.00	74%
	Carpentry Labor PD	6,917.00	-	-	-	-	-	6,917.00	0%
	Carpentry Material PD	1,373.00	-	-	-	-	-	1,373.00	0%
	Acoustical Labor PD	36,924.00	-	-	-	-	-	36,924.00	0%
	Acoustical Material PD	15,171.00	-	-	-	-	-	15,171.00	0%
	Lift PD	1,750.00	-	-	-	-	-	1,750.00	0%
	Bond PD	10,050.00	10,050.00	-	-	-	10,050.00	-	100%
	Framing Labor CH	17,633.00	-	-	-	-	-	17,633.00	0%
	Framing Material CH	5,633.00	-	-	-	-	-	5,633.00	0%
	Drywall Labor CH	49,907.00	-	-	-	-	-	49,907.00	0%
	Drywall Material CH	14,942.00	-	-	-	-	-	14,942.00	0%
	Insulation Labor CH	2,069.00	-	-	-	-	-	2,069.00	0%
	Insulation Material CH	7,995.00	-	-	-	-	-	7,995.00	0%
	Carpentry Labor CH	7,390.00	-	-	-	-	-	7,390.00	0%
	Carpentry Material CH	1,252.00	-	-	-	-	-	1,252.00	0%
	Acoustical Labor CH	17,605.00	-	-	-	-	-	17,605.00	0%
	Acoustical Material CH	7,440.00	-	-	-	-	-	7,440.00	0%
	Bond CH	2,450.00	2,450.00	-	-	-	2,450.00	-	100%
	Leed / Closeout CH & PD	800.00	-	-	-	-	-	800.00	0%
	Submittals / Stops CH & PD	1,000.00	1,000.00	-	-	-	1,000.00	-	100%
	Drywall Labor bottom cord of truss F PD	96,105.00	-	82,000.00	82,000.00	-	82,000.00	14,105.00	85%
	Drywall material bottom cord PD	14,743.00	-	14,743.00	14,743.00	-	14,743.00	-	100%
	Drywall Labor bottom cord of truss C CH	9,051.00	-	-	-	-	-	9,051.00	0%
	Drywall material bottom cord CH	6,303.00	-	-	-	-	-	6,303.00	0%
		549,650.00	13,500.00	103,643.00	103,643.00	-	117,143.00	432,507.00	21%

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G703-1983

TO OWNER:
 City of Oakbrook Terrace
 17W275 Butterfield Rd.
 Oakbrook Terrace, IL
FROM CONTRACTOR:
 Nelson Fire Protection
 11028 Raleigh Court
 Rockford, IL 61115
CONTRACT FOR: Fire Protection

PROJECT:
 Oakbrook Terrace
 New Police Facility &
 Renovation of City Hall
VIA ARCHITECT:
 Williams Architects
 500 Park Boulevard
 Itasca, IL 60143

APPLICATION NO: TWO
 PERIOD TO: 03/31/15
 PROJECT NOS: 01-1204
 CONTRACT DATE: September 4, 2014

Distribution to:
 OWNER
 CONTRACTOR
 CONSTRUCTION MGR.
 ARCHITECT

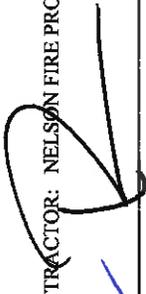
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	197,625.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	197,625.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	27,500.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	2,750.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,750.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	24,750.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,444.00
8. CURRENT PAYMENT DUE	\$	18,306.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	172,875.00

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: NELSON FIRE PROTECTION

By: 

State of: Illinois
 Subscribed and sworn to before me this 16th day of March, 2015.
 Notary Public: 
 My Commission expires:

Date: MARCH 2015
 LINDA DACHS
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 01/03/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 18306.00

(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.)

ARCHITECT:  Date: 3-15-15

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.

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

OAKBROOK TERRACE PF/CH - NELSON FIRE PROTECTION

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

In tabulations below, amounts are stated to nearest dollar. Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: TWO
 APPLICATION DATE: 03/16/15
 PERIOD TO: 03/31/15
 ARCHT. PROJ. NO.: 01-204

ITEM NO.	DESCRIPTION OF WORK	C	D	E	F	G	H	I
POLICE FACILITY								
1	MOBILIZATION	500.00	0.00	500.00	500.00	100%	0.00	50.00
2	PIPE - MATERIAL	11,400.00	0.00	3,000.00	3,000.00	26%	8,400.00	300.00
3	PIPE - LABOR	16,908.00	0.00	5,000.00	5,000.00	30%	11,908.00	500.00
4	V&F - MATERIAL	22,800.00	0.00	4,000.00	4,000.00	18%	18,800.00	400.00
5	V&F - LABOR	20,000.00	0.00	4,000.00	4,000.00	20%	16,000.00	400.00
6	SPRINKLERS - MATERIAL	2,100.00	0.00	0.00	0.00	0%	2,100.00	0.00
7	SPRINKLERS - LABOR	13,000.00	0.00	0.00	0.00	0%	13,000.00	0.00
9	ENGINEERING - SHOPS/SUBMITTALS	1,750.00	1,750.00	0.00	1,750.00	100%	0.00	175.00
10	ENGINEERING - COORD DWGS	1,750.00	1,750.00	0.00	1,750.00	100%	0.00	175.00
11	CLOSEOUTS - AS BUILTS	250.00	0.00	0.00	0.00	0%	250.00	0.00
12	CLOSEOUTS - LEED DOCUMENTATION	200.00	0.00	0.00	0.00	0%	200.00	0.00
13	CLOSEOUTS - TAGS / SIGNS	300.00	0.00	0.00	0.00	0%	300.00	0.00
14	CLOSEOUTS - TESTING	500.00	0.00	0.00	0.00	0%	500.00	0.00
15	CLOSEOUTS - O&M MANUALS	250.00	0.00	0.00	0.00	0%	250.00	0.00
16	CLEAN UP	500.00	0.00	0.00	0.00	0%	500.00	0.00
CITY HALL								
17	MOBILIZATION	500.00	0.00	0.00	0.00	0%	500.00	0.00
18	PIPE - MATERIAL	7,600.00	0.00	0.00	0.00	0%	7,600.00	0.00
19	PIPE - LABOR	10,000.00	0.00	0.00	0.00	0%	10,000.00	0.00
20	V&F - MATERIAL	15,200.00	0.00	0.00	0.00	0%	15,200.00	0.00
21	V&F - LABOR	17,616.00	0.00	0.00	0.00	0%	17,616.00	0.00
22	SPRINKLERS - MATERIAL	1,400.00	0.00	0.00	0.00	0%	1,400.00	0.00
23	SPRINKLERS - LABOR	6,000.00	0.00	0.00	0.00	0%	6,000.00	0.00
24	ENGINEERING - SHOPS/SUBMITTALS	1,300.00	0.00	0.00	0.00	0%	1,300.00	0.00
25	ENGINEERING - COORD DWGS	1,300.00	0.00	0.00	0.00	0%	1,300.00	0.00
26	CLOSEOUTS - AS BUILTS	250.00	0.00	0.00	0.00	0%	250.00	0.00
27	CLOSEOUTS - LEED DOCUMENTATION	200.00	0.00	0.00	0.00	0%	200.00	0.00
28	CLOSEOUTS - TAGS / SIGNS	300.00	0.00	0.00	0.00	0%	300.00	0.00
29	CLOSEOUTS - TESTING	500.00	0.00	0.00	0.00	0%	500.00	0.00
30	CLOSEOUTS - O&M MANUALS	250.00	0.00	0.00	0.00	0%	250.00	0.00
31	CLEAN UP	500.00	0.00	0.00	0.00	0%	500.00	0.00
32	BOND	2,000.00	2,000.00	0.00	2,000.00	100%	0.00	200.00
33	OVERHEAD & PROFIT	40,501.00	1,660.00	3,840.00	5,500.00	14%	35,001.00	650.00
TOTALS		197,625.00	7,160.00	20,340.00	27,500.00	14%	170,125.00	2,750.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

APPLICATION NO: 3
 WSDDB JOB #: 2053
 APPLICATION DATE: 3/1/2015

PROJECT: OAK BROOK POLICE & CITY HALL

Distribution to: **AGENDA ACTION**
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 03/31/15

PROJECT NO:

CONTRACT DATE:

VIA (ARCHITECT):

FROM (CONTRACTOR):
 WESTSIDE MECHANICAL DESIGN/BUILD, LLC.
 2007 CORPORATE LANE
 NAPERVILLE, IL 60563

CONTRACTOR: WESTSIDE MECHANICAL DESIGN/BUILD, LLC

APR 14 2015

By: *[Signature]* Date: 3/16/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
		0.00	0.00
TOTALS		0.00	0.00
Net change by Change Orders			

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

- ORIGINAL CONTRACT SUM \$ 858,500.00
 - Net change by Change Orders \$ 0.00
 - CONTRACT SUM TO DATE (Line 1+ 2) \$ 858,500.00
 - TOTAL COMPLETED & STORED TO DATE \$ 88,861.57
 (Column G on G703)
 - RETAINAGE:
 - 10% of Completed Work \$ 8,886.16
 (Column D + E on G703)
 - of Stored Material \$ 0.00
 (Column F on G703)
- Total Retainage (Line 5a+5b or Total in Column 1 of G703) \$ 8,886.16
- TOTAL EARNED LESS RETAINAGE \$ 79,975.41
 (Line 4 less Line 5 Total)
 - LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 48,493.14
 - CURRENT PAYMENT DUE \$ 31,482.27
 - BALANCE TO FINISH, PLUS RETAINAGE \$ 778,524.59
 (Line 3 less Line 6)

State of: Illinois County of: DuPage
 Subscribed and sworn before me this 16th day of March, 2015

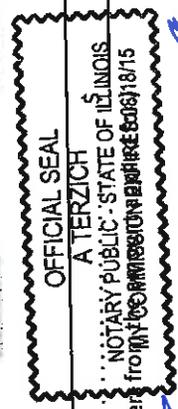
Notary Public: *[Signature]*
 My Commission expires: *[Signature]*

AMOUNT CERTIFIED \$ 31,482.27
 (Attach explanation if amount certified differs from AMOUNT CERTIFIED)

ARCHITECT: *[Signature]* Date: 3-8-15

By: *[Signature]* Date: 3-16-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without



CONTINUATION SHEET

OAK BROOK POLICE & CITY HALL

WED JUN 17 2015

3

APPLICATION NUMBER:

3/1/2015

APPLICATION DATE:

3/31/2015

PERIOD TO:

0

PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
	Police								
1	Submittals	2,456.67	2,456.67	0.00	0.00	0.00	2,456.67	0.00	245.67
2	As Build/Closeout/Leed	2,456.67	0.00	0.00	0.00	0.00	2,456.67	0.00	0.00
3	Commissioning / Training	2,456.66	0.00	0.00	0.00	0.00	2,456.66	0.00	0.00
4	GRDs/Fans/ETC	49,732.00	0.00	0.00	0.00	0.00	49,732.00	0.00	0.00
5	RTUs/ERVs/NAVs	76,000.00	7,600.00	0.00	0.00	0.00	7,600.00	68,400.00	760.00
6	Boilers/Pumps/Misc/HW	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
7	Sheetmetal Labor	81,406.00	8,140.60	8,140.60	0.00	0.00	16,281.20	65,124.80	1,628.12
8	Sheetmetal Materials	29,464.00	2,946.40	8,839.20	0.00	0.00	11,785.60	17,678.40	1,178.56
9	Pipe Labor	71,788.00	7,178.80	0.00	0.00	0.00	7,178.80	64,609.20	717.88
10	Pipe Materials	27,678.00	2,767.80	1,383.90	0.00	0.00	4,151.70	23,526.30	415.17
11	Temperature Controls (SUB)	78,386.00	0.00	7,838.60	0.00	0.00	7,838.60	70,547.40	783.86
12	Temperature Controls Training	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
13	Insulation (SUB)	37,890.00	0.00	7,578.00	0.00	0.00	7,578.00	30,312.00	757.80
14	Test & Balance (SUB)	11,979.00	0.00	0.00	0.00	0.00	0.00	11,979.00	0.00
15	Lifts/Cranes (SUB)	5,740.00	574.00	1,200.00	0.00	0.00	1,774.00	3,966.00	177.40
16	Chemical Treatment (SUB)	4,367.00	0.00	0.00	0.00	0.00	0.00	4,367.00	0.00
17	Bond	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	0.00	1,220.00
	City Hall								
18	Submittals	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	0.00	250.50
19	As Build/Closeout/Leed	2,505.00	0.00	0.00	0.00	0.00	0.00	2,505.00	0.00
20	Commissioning / Training	2,505.00	0.00	0.00	0.00	0.00	0.00	2,505.00	0.00
21	GRDs/Fans/ETC	8,234.00	0.00	0.00	0.00	0.00	0.00	8,234.00	0.00
22	RTUs/ERVs/NAVs	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00
23	Boilers/Pumps	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00
24	Sheetmetal Labor	49,582.00	0.00	0.00	0.00	0.00	0.00	49,582.00	0.00
25	Sheetmetal Materials	15,039.00	0.00	0.00	0.00	0.00	0.00	15,039.00	0.00
26	Pipe Labor	49,919.00	0.00	0.00	0.00	0.00	0.00	49,919.00	0.00
	TOTAL CONTRACT								

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NUMBER: 3

APPLICATION DATE: 3/1/2015

PERIOD TO: 3/31/2015

PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
27	Pipe Materials	19,799.00	0.00	0.00	0.00	0.00	0.00	0%	19,799.00	0.00
28	Temperature Controls (SUB)	58,067.00	0.00	0.00	0.00	0.00	0.00	0%	58,067.00	0.00
29	Temperature Controls Training	3,000.00	0.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
30	Insulation (SUB)	30,305.00	0.00	0.00	0.00	0.00	0.00	0%	30,305.00	0.00
31	Test & Balance (SUB)	7,580.00	0.00	0.00	0.00	0.00	0.00	0%	7,580.00	0.00
32	Lifts/Cranes (SUB)	6,738.00	0.00	0.00	0.00	0.00	0.00	0%	6,738.00	0.00
33	Chemical Treatment (SUB)	4,210.00	0.00	0.00	0.00	0.00	0.00	0%	4,210.00	0.00
34	Bond	7,512.00	7,512.00	0.00	0.00	0.00	7,512.00	100%	0.00	751.20
TOTAL CONTRACT		858,500.00	53,881.27	34,980.30	0.00	88,861.57	10%	769,638.43	8,886.16	

G703-1983

AIA DOCUMENT G703 - APPLICATION FOR PAYMENT - MAY 1983 EDITION - AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

AGENDA AC
APR 14 2015

Application and Certificate for Payment

TO OWNER:
 PROJECT: OAKBROOK TERR. POLICE FAC.&CTY
 HALL RENOVATION
 OAKBROOK TERRACE, IL

APPLICATION NO.: 3
PERIOD TO: 03/20/2015

CONTRACT FOR:
 OWNER ARCHITECT
 CONTRACTOR FIELD
 OTHER

CONTRACT DATE: 12/10/2014
PROJECT NOS: / /

VIA ARCHITECT:

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

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 \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 404,040.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 236,480.00

5. RETAINAGE:

- a. _____ % of Completed Work (Column D + E on G703) \$ 23,648.00
- b. _____ % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 23,648.00

- 6. TOTAL EARNED LESS RETAINAGE \$ 212,832.00
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 115,818.66
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 97,013.34

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 191,208.00
 (Line 3 less Line 6)

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 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: *[Signature]* Date: 03/20/2015

By: _____ State of Illinois

County of: _____ day of _____

Subscribed and sworn to before me this 20th _____

Notary Public: *[Signature]* OFFICIAL SEAL

My Commission expires: *[Signature]* BARBARA LUDVIGSEN

March 2015 NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES 03/20/15

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 \$ 97013.34

(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: *[Signature]* Date: 4-8-15

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 representation 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.

APPLICATION DATE: 3

PERIOD TO: 03/20/2015

ARCHITECT'S PROJECT NO. 15

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	POLICE SHINGLE SECTION 1 LAB	23,216.00	23,216.00	0.00	0.00	0.00	23,216.00	0.00	2,321.60
2	POLICE SHINGLE SECTION 2 LAB	23,216.00	23,216.00	0.00	0.00	0.00	23,216.00	0.00	2,321.60
3	POLICE SHINGLE SECTION 3 LAB	23,218.00	20,896.20	2,321.80	0.00	0.00	23,218.00	0.00	2,321.80
4	POLICE SHINGLE SECTION 4 MAT	19,706.00	19,706.00	0.00	0.00	0.00	19,706.00	0.00	1,970.60
5	POLICE SHINGLE SECTION 2 MAT	19,706.00	19,706.00	0.00	0.00	0.00	19,706.00	0.00	1,970.60
6	POLICE SHINGLE SECTION 3 MAT	19,708.00	17,737.20	1,970.80	0.00	0.00	19,708.00	0.00	1,970.80
7	FLAT ROOF SECTION 1 LAB	34,180.00	0.00	34,180.00	0.00	0.00	34,180.00	0.00	3,418.00
8	FLAT ROOF SECTION 2 LAB	17,820.00	0.00	17,820.00	0.00	0.00	17,820.00	0.00	1,782.00
9	FLAT ROOF SECTION 1 MAT	34,180.00	0.00	34,180.00	0.00	0.00	34,180.00	0.00	3,418.00
10	FLAT ROOF SECTION 2 MAT	17,320.00	0.00	17,320.00	0.00	0.00	17,320.00	0.00	1,732.00
11	POLICE GUTTER LAB	30,060.00	0.00	0.00	0.00	0.00	0.00	30,060.00	0.00
12	POLICE GUTTER MAT	8,850.00	0.00	0.00	0.00	0.00	0.00	8,850.00	0.00
13	POLICE STAT. FASCIA LAB	10,020.00	0.00	0.00	0.00	0.00	0.00	10,020.00	0.00
14	POLICE STAT. FASCIA MAT	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
15	VILLAGE HALL SHINGLE LAB	35,885.00	0.00	0.00	0.00	0.00	0.00	35,885.00	0.00
16	VILLAGE HALL SHINGLE MAT	39,250.00	0.00	0.00	0.00	0.00	0.00	39,250.00	0.00
17	VILLAGE HALL GUTTER LAB	22,080.00	0.00	0.00	0.00	0.00	0.00	22,080.00	0.00
18	VILLAGE HALL GUTTER MAT	5,555.00	0.00	0.00	0.00	0.00	0.00	5,555.00	0.00
19	VILLAGE HALL FASCIA LAB	7,360.00	0.00	0.00	0.00	0.00	0.00	7,360.00	0.00
20	VILLAGE HALL FASCIA MAT	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
21	VILLAGE HALL PLYWOOD	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
22	P & P BOND	4,010.00	4,010.00	0.00	0.00	0.00	4,010.00	0.00	401.00
23	SHOP DRAWINGS	200.00	200.00	0.00	0.00	0.00	200.00	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	0.00
		404,040.00	128,687.40	107,792.80	0.00	0.00	236,480.00	167,560.00	23,648.00
									58.52

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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ALL AMERICAN EXTERIOR SOLUTIONS

RESIDENTIAL DIVISION

150 OAKWOOD ROAD

LAKE ZURICH, IL 60047

Phone (847)438-4131 Fax (847)438-1387

Customer ID 311411

CITY OF OAKBROOK TERRACE
17W. 275 BUTTERFIELD RD.
OAKBROOK TERRACE, IL 60181

Phone (630) - Fax (630) -

Invoice#

56547

Date 03/20/2015

Page# 1

Job ID 28150000

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

Salesman JIM K

Original Contract	404,040.00
Approved Change Orders	0.00
Current Contract	404,040.00
Work Completed to Date	236,480.00
Less Retentions	23,648.00
Net Completed to Date	212,832.00
Less Net Previously Billed	115,818.66
Net Due This Invoice	97,013.34
Balance to Complete	191,208.00

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

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

APPLICATION NO: 5
 PERIOD TO: 3/31/2015
 PROJECT NO.

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: _____

AGENDA ACTION
APR 14 2015

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.

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

1. ORIGINAL CONTRACT SUM \$ 1,095,600.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,095,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 668,150.00

5. RETAINAGE:
 - a. 10 % of Completed Work \$ 66,815.00
 (Column D + E on G703)
 - b. % of Stored Material
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 66,815.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 601,335.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 382,635.00
8. CURRENT PAYMENT DUE \$ 218,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 494,265.00

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

By: Frank A. Dziadosz DATE: 3/24/2015
 President
 ILLINOIS
 State of: ILLINOIS
 Subscribed and sworn to before me this 24th day of MARCH 2015
 Notary Public: Bridget Austin
 My Commission expires: 4/16/20
 COUNTY OF LAKE
 OFFICIAL SEEN: MARCELS
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 04/16/17

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 \$ 218,700.00

(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: [Signature] Date: 4-8-15

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, containing **5**
 APP. NO.: **03/24/2015**
 APP. DATE: **03/31/2015**
 PERIOD TO: **03/31/2015**
 PROJECT NO: **14032**

Oakbrook Terrace New Police Facility and Renovation to City Hall

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	<u>New Police Facility</u> Bond	9,000.00	9,000.00			0.00	9,000.00	0.00	900.00
2	Brick Labor	90,000.00				0.00	0.00	90,000.00	0.00
3	Brick Material	16,000.00	9,600.00	6,400.00		0.00	16,000.00	0.00	1,600.00
4	Block Labor	244,000.00	195,200.00	24,400.00		0.00	219,600.00	24,400.00	21,960.00
5	Block Materials	40,500.00	32,400.00	8,100.00		0.00	40,500.00	0.00	4,050.00
6	Natural Stone Labor	42,000.00	21,000.00	16,800.00		0.00	37,800.00	4,200.00	3,780.00
7	Natural Stone Material	12,000.00	6,000.00	6,000.00		0.00	12,000.00	0.00	1,200.00
8	Pre Cast Stone Labor	180,000.00	54,000.00	108,000.00		0.00	162,000.00	18,000.00	16,200.00
9	Pre Cast Stone Materials	84,000.00	44,700.00	39,300.00		0.00	84,000.00	0.00	8,400.00
10	Miscellaneous Accessories	60,000.00	30,000.00	30,000.00		0.00	60,000.00	0.00	6,000.00
11	Mortar/Grout	32,300.00	18,850.00	4,000.00		0.00	22,850.00	9,450.00	2,285.00
12	Shops/Engineering	1,200.00	1,200.00			0.00	1,200.00	0.00	120.00
13	Closeout/As-Build	1,000.00	0.00			0.00	0.00	1,000.00	0.00
14	LEED Submittals	1,000.00	0.00			0.00	0.00	1,000.00	0.00
		813,000.00	421,950.00	243,000.00		0.00	664,950.00	148,050.00	66,495.00
									81.79%

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

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

Contractor's signed certification is attached.

APP. NO.: 5
 APP. DATE: 03/24/2015
 PERIOD TO: 03/31/2015
 PROJECT NO: 14032

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.

Oakbrook Terrace New Police Facility and Renovation to City Hall

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15	<u>Renovation of City Hall</u> Bond	3,200.00	3,200.00			0.00	3,200.00	0.00	320.00
16	Brick Labor	30,000.00	0.00			0.00	0.00	30,000.00	0.00
17	Brick Material	8,000.00	0.00			0.00	0.00	8,000.00	0.00
18	Block Labor	41,000.00	0.00			0.00	0.00	41,000.00	0.00
19	Block Materials	5,800.00	0.00			0.00	0.00	5,800.00	0.00
20	Natural Stone Labor	51,000.00	0.00			0.00	0.00	51,000.00	0.00
21	Natural Stone Material	23,600.00	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	86,700.00	0.00
23	Pre Cast Stone Materials	16,000.00	0.00			0.00	0.00	16,000.00	0.00
24	Miscellaneous Accessories	11,000.00	0.00			0.00	0.00	11,000.00	0.00
25	Mortar/Grout	6,300.00	0.00			0.00	0.00	6,300.00	0.00
	PAGE TWO TOTALS	813,000.00	421,950.00	243,000.00		0.00	664,950.00	148,050.00	66,495.00
	PAGE TWO TOTALS	282,600.00	3,200.00	0.00		0.00	3,200.00	279,400.00	320.00
	TOTALS	1,095,600.00	425,150.00	243,000.00		0.00	668,150.00	427,450.00	66,815.00

APPLICATION AND CERTIFICATION FOR PAYMENT

G702

AGENDA ACTION
APR 14 2015

TO CONTRACTOR: Harbour Contractors, Inc.
215 Main Street
Plainfield, IL

FROM SUBCONTRACTOR: Unique Plumbing Company, Inc.
9408 W. 47th Street
Brookfield, Illinois

PROJECT: Oakbrook Terrace Municipal
17W275 West Butterfield Road
Oak Brook Terrace, IL 60181

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

APPLICATION NO: 6

PERIOD TO: 31-Mar-15

Job #: 213427

Distribution to:
 OWNER
 ARCHITECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 451,180.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 451,180.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 280,472.55

5. RETAINAGE:
 - a. 10 % of Completed Work \$ See Column I of G703 (Column D + E on G703, excluding "store credit")
 - b. 0 % of Stored Material \$ 0 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 28,042.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 194,918.67
8. CURRENT PAYMENT DUE \$ 57,506.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 198,754.71

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 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: Susan M Kennedy

By: Mary B Kennedy

Subscribed and sworn to before me this 31st day of March, 2015

Notary Public: Susan M Kennedy

My Commission expires: 8/6/17

OFFICIAL SEAL
 SUSAN M KENNEDY
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 8/6/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect states 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 substantial accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT indicated.

AMOUNT \$ 57506.62

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

ARCHITECT: [Signature] Date: 4-8-15

This Certificate is not negotiable. The AMOUNT indicated 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

G703

The 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: 6

31-Mar-15

31-Mar-15

PERIOD TO:

0

OWNER'S CONTRACT NO:

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)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
		BASE CONTRACT								
01	Police Station	\$ 62,676.00	\$ 62,676.00				\$ 62,676.00	100%		\$ 6,267.60
02	Underground DWV Materials	\$ 66,158.00	\$ 66,158.00				\$ 66,158.00	100%		\$ 6,615.80
03	Underground DWV Labor	\$ 19,151.00	\$ 5,745.30		\$ 12,448.15		\$ 18,193.45	95%	\$ 957.55	\$ 1,819.35
04	Above Ground DWV Materials	\$ 43,748.00	\$ 13,124.00		\$ 28,436.20		\$ 41,560.20	95%	\$ 2,187.80	\$ 4,156.02
05	Above Ground DWV Labor	\$ 19,374.00	\$ 1,937.40		\$ 10,655.70		\$ 12,563.10	65%	\$ 6,760.90	\$ 1,259.31
06	Water Piping Materials	\$ 20,892.00	\$ 2,089.20		\$ 11,490.60		\$ 13,579.80	65%	\$ 7,312.20	\$ 1,357.98
07	Water Piping Labor	\$ 6,964.00	\$ 6,964.00				\$ 6,964.00	0%	\$ 6,964.00	\$ -
08	Insulation Labor and Material	\$ 17,410.00	\$ 17,410.00				\$ 17,410.00	0%	\$ 17,410.00	\$ -
09	Trim Materials	\$ 20,892.00	\$ 20,892.00				\$ 20,892.00	0%	\$ 20,892.00	\$ -
10	Trim Labor	\$ 10,446.00	\$ 10,446.00				\$ 10,446.00	100%		\$ 1,044.60
11	Storm UG / AG Materials	\$ 8,705.00	\$ 8,705.00		\$ 866.00		\$ 8,705.00	100%		\$ 870.50
12	Storm Labor	\$ 36,115.00	\$ 36,115.00				\$ 36,115.00	100%		\$ 3,611.50
13	Trough Drain System / Triple Lab&Mat	\$ 6,964.00	\$ 6,964.00				\$ 6,964.00	100%		\$ 686.40
14	Bond and Insurance	\$ 3,482.00	\$ 3,482.00				\$ 3,482.00	100%		\$ 348.20
15	Submittals/shop drawings	\$ 1,741.00	\$ 1,741.00				\$ 1,741.00	0%	\$ 1,741.00	\$ -
16	Testing	\$ 3,482.00	\$ 3,482.00				\$ 3,482.00	0%	\$ 3,482.00	\$ -
17	Closeouts/As-Builts	\$ 4,119.20	\$ 4,119.20				\$ 4,119.20	0%	\$ 4,119.20	\$ -
18	Municipal/City Hall	\$ 6,178.80	\$ 6,178.80				\$ 6,178.80	0%	\$ 6,178.80	\$ -
19	Demo Scope	\$ 16,476.80	\$ 16,476.80				\$ 16,476.80	0%	\$ 16,476.80	\$ -
20	Slab Cut Removal Scope	\$ 16,932.10	\$ 16,932.10				\$ 16,932.10	0%	\$ 16,932.10	\$ -
21	Underground DWV Materials	\$ 9,298.00	\$ 9,298.00				\$ 9,298.00	0%	\$ 9,298.00	\$ -
22	Underground DWV Labor	\$ 10,327.80	\$ 10,327.80				\$ 10,327.80	0%	\$ 10,327.80	\$ -
23	Above Ground Materials	\$ 8,238.40	\$ 8,238.40				\$ 8,238.40	0%	\$ 8,238.40	\$ -
24	Above Ground Labor	\$ 4,119.20	\$ 4,119.20				\$ 4,119.20	0%	\$ 4,119.20	\$ -
25	Water Piping Materials	\$ 7,208.60	\$ 7,208.60				\$ 7,208.60	0%	\$ 7,208.60	\$ -
26	Water Piping Labor	\$ 6,178.80	\$ 6,178.80				\$ 6,178.80	0%	\$ 6,178.80	\$ -
27	Insulation Labor and Material	\$ 2,059.60	\$ 2,059.60				\$ 2,059.60	0%	\$ 2,059.60	\$ -
28	Trim Materials	\$ 1,029.80	\$ 1,029.80				\$ 1,029.80	0%	\$ 1,029.80	\$ -
29	Trim Labor	\$ 514.90	\$ 514.90				\$ 514.90	0%	\$ 514.90	\$ -
30	Bond and Insurance	\$ 1,029.80	\$ 1,029.80				\$ 1,029.80	0%	\$ 1,029.80	\$ -
31	Submittals/shop drawings	\$ 514.90	\$ 514.90				\$ 514.90	0%	\$ 514.90	\$ -
32	Testing	\$ 1,029.80	\$ 1,029.80				\$ 1,029.80	0%	\$ 1,029.80	\$ -
33	Closeouts/As-Builts							0%		

CONTINUATION SHEET

G703

The 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: 6

31-Mar-15

APPLICATION DATE: 31-Mar-15

PERIOD TO: 0

OWNER'S CONTRACT NO:

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 P.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G - G)	I RETAINAGE (IF VARIABLE RATE)
33								
34	Base Contract Sub Total	\$ 451,180.00	\$ 216,575.90	\$ 63,896.65	\$ -	\$ 280,472.55	\$ 174,189.45	\$ 38,047.26
01								
02								
03								
04								
05								
06								
07								
08								
09								
10								
	Change Order Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 451,180.00	\$ 216,575.90	\$ 63,896.65	\$ -	\$ 280,472.55	\$ 174,189.45	\$ 38,047.26

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

Distribution to:
 OWNER
 CONTRACTOR
 OWNER'S REP.

PROJECT:
 New Police Facility & City Hall Renovations
 APP. DATE: 03/25/15
 PERIOD FROM: 03/01/15
 PERIOD TO: 03/31/15

APPLICATION NO: 6
 PROJECT NOS:
 CONTRACT DATE: 08/12/14

AGENDA ACTION
 APR 14 2015

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM
 - \$ 1,319,000.00
 - \$ 1,937.00
 - \$ 1,320,937.00
 - \$ 129,797.00
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:
 - a. $\frac{10}{10}$ % of Completed Work \$ 12,979.70
 - b. $\frac{0}{100}$ % of Stored Material \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 12,979.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 116,817.30
8. CURRENT PAYMENT DUE \$ 90,378.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 26,438.40

CONTRACTOR: Cameo Electric, Inc.

Barbara Quallert
 Date: 4-6-15

State of Illinois County of DuPage
 Subscribed and sworn to before me this 4-6-15
 Notary Public: John J Palma
 My Commission expires: 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 \$ 26,438.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$3,137.00	(\$1,200.00)
TOTALS	\$3,137.00	(\$1,200.00)
NET CHANGES by Change Order	\$1,937.00	

(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: *[Signature]* Date: 4-8-15
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

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: 6

APPLICATION DATE: 3/25/2015

PERIOD FROM: 3/1/2015

PERIOD TO: 3/31/2015

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	New Police facility									
PD-001	Mobilization	\$19,310.00	\$2,850.00				\$2,850.00	14.76%	\$16,460.00	\$285.00
PD-002	Submittals	\$3,960.00	\$1,700.00				\$1,700.00	42.93%	\$2,260.00	\$170.00
PD-003	Closeout/AS-Build/LEED	\$5,460.00					\$0.00	0.00%	\$5,460.00	\$0.00
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	\$1,500.00	\$1,668.00			\$3,168.00	100.00%	\$0.00	\$316.80
PD-007	Material	\$1,332.00	\$416.00	\$916.00			\$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	\$84,525.00	\$8,460.00	\$7,370.00			\$15,830.00	18.73%	\$68,695.00	\$1,583.00
PD-013	Material	\$19,760.00	\$500.00				\$500.00	2.53%	\$19,260.00	\$50.00
PD-014	Fixtures	\$108,886.00					\$0.00	0.00%	\$108,886.00	\$0.00
PD-015	POWER						\$0.00		\$0.00	\$0.00
PD-016	Labor	\$132,795.00	\$11,500.00	\$7,370.00			\$18,870.00	14.21%	\$113,925.00	\$1,887.00
PD-017	Material	\$33,846.00		\$3,000.00			\$3,000.00	8.86%	\$30,846.00	\$300.00
PD-018	GEAR						\$0.00		\$0.00	\$0.00
PD-019	Labor	\$22,411.00					\$0.00	0.00%	\$22,411.00	\$0.00
PD-020	Material	\$13,227.00					\$0.00	0.00%	\$13,227.00	\$0.00
PD-021	Gear	\$17,100.00					\$0.00	0.00%	\$17,100.00	\$0.00
PD-022	COM ED TRANSFORMER PAD						\$0.00		\$0.00	\$0.00
PD-023	Labor	\$17,911.00	\$15,650.00				\$15,650.00	87.38%	\$2,261.00	\$1,565.00
PD-024	Material	\$8,375.00	\$3,110.00	\$745.00			\$3,855.00	46.03%	\$4,520.00	\$385.50
PD-025							\$0.00		\$0.00	\$0.00
	PAGE SUB TOTALS	\$ 546,801.00	\$ 100,421.00	\$ 21,069.00	\$ -	\$ -	\$ 121,490.00	22.22%	\$ 425,311.00	\$ 12,149.00

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: 6
 APPLICATION DATE: 3/25/2015
 PERIOD FROM: 3/1/2015
 PERIOD TO: 3/31/2015
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
PD-001	New Police facility						\$0.00		\$0.00	\$0.00
PD-002	GENERATOR						\$0.00	0.00%	\$15,016.00	\$0.00
PD-003	Labor	\$15,016.00					\$0.00	0.00%	\$6,809.00	\$0.00
PD-004	Material	\$6,809.00					\$0.00	0.00%	\$94,250.00	\$0.00
PD-005	Generator	\$94,250.00					\$0.00	0.00%	\$1,200.00	\$0.00
PD-006	Crane	\$1,200.00					\$0.00	0.00%	\$0.00	\$0.00
PD-007	SITE LIGHTING						\$0.00	0.00%	\$21,051.00	\$0.00
PD-008	Labor	\$21,051.00					\$0.00	0.00%	\$34,305.00	\$0.00
PD-009	Site Fixture	\$34,305.00					\$0.00	0.00%	\$14,933.00	\$0.00
PD-010	Material	\$14,933.00					\$0.00	0.00%	\$0.00	\$0.00
PD-011	CONDUIT STUBS FOR LOW VOLTAGE						\$6,370.00	20.32%	\$24,982.00	\$637.00
PD-012	Labor	\$31,352.00			\$6,370.00		\$0.00	0.00%	\$6,550.00	\$0.00
PD-013	Material	\$6,550.00					\$0.00	0.00%	\$0.00	\$0.00
PD-014	SUB COSTS						\$0.00	0.00%	\$42,374.00	\$0.00
PD-015	Fire Alarm	\$42,374.00					\$0.00	0.00%	\$37,884.00	\$0.00
PD-016	Phone/Data	\$37,884.00					\$0.00	0.00%	\$81,370.00	\$0.00
PD-017	Sound/Video	\$81,370.00					\$0.00	0.00%	\$31,605.00	\$0.00
PD-018	Suburban Augering	\$31,605.00					\$0.00	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		\$ 418,689.00	\$ -	\$ 6,370.00	\$ -	\$ 6,370.00	\$ -	1.52%	\$ 412,329.00	\$ 637.00

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CONTINUATION SHEET

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APPLICATION NO: 6

APPLICATION DATE: 3/25/2015

PERIOD FROM: 3/1/2015

PERIOD TO: 3/31/2015

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
CH-001	City Hall Renovation								
CH-001	Mobilization	\$4,470.00					\$0.00	\$4,470.00	\$0.00
CH-002	Submittals	\$1,100.00					\$0.00	\$1,100.00	\$0.00
CH-003	Closeout/As-Built/LEED	\$1,500.00					\$0.00	\$1,500.00	\$0.00
CH-004	FIXTURES						\$0.00	\$0.00	\$0.00
CH-005	Labor	\$23,700.00					\$0.00	\$23,700.00	\$0.00
CH-006	Material	\$8,434.00					\$0.00	\$8,434.00	\$0.00
CH-007	Fixtures	\$40,515.00					\$0.00	\$40,515.00	\$0.00
CH-008	POWER						\$0.00	\$0.00	\$0.00
CH-009	Labor	\$75,959.00					\$0.00	\$75,959.00	\$0.00
CH-010	Material	\$19,100.00					\$0.00	\$19,100.00	\$0.00
CH-011	GEAR						\$0.00	\$0.00	\$0.00
CH-012	Labor	\$11,700.00					\$0.00	\$11,700.00	\$0.00
CH-013	Material	\$9,385.00					\$0.00	\$9,385.00	\$0.00
CH-014	Gear	\$7,987.00					\$0.00	\$7,987.00	\$0.00
CH-015	SITE LIGHTING						\$0.00	\$0.00	\$0.00
CH-016	Labor	\$11,880.00					\$0.00	\$11,880.00	\$0.00
CH-017	Material	\$3,200.00					\$0.00	\$3,200.00	\$0.00
CH-018	Fixtures	\$38,443.00					\$0.00	\$38,443.00	\$0.00
CH-019	CONDUIT STUBS FOR LOW VOLTAGE						\$0.00	\$0.00	\$0.00
CH-020	Labor	\$3,900.00					\$0.00	\$3,900.00	\$0.00
CH-021	Material	\$1,800.00					\$0.00	\$1,800.00	\$0.00
CH-022	SUB COSTS						\$0.00	\$0.00	\$0.00
CH-023	Fire Alarm	\$29,056.00					\$0.00	\$29,056.00	\$0.00
CH-024	Phone/Data	\$29,784.00					\$0.00	\$29,784.00	\$0.00
CH-025	Sound/Video	\$31,587.00					\$0.00	\$31,587.00	\$0.00
PAGE SUB TOTALS		\$ 353,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,500.00	\$ -
BASE BID TOTAL		\$ 1,319,000.00							

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APPLICATION NO: 6

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PERIOD FROM: 3/1/2015

PERIOD TO: 3/31/2015

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Change Orders									
CO - 01	Move Security Cameras	\$348.00		\$348.00	\$348.00		\$348.00	100.00%	\$0.00	\$34.80
CO - 02	Credit for Level 1 emergency generator	(\$1,200.00)		(\$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		\$1,900.00	100.00%	\$0.00	\$190.00
CO - 04	F&I Conduit & Back Boxes (PR 4R)	\$889.00		\$889.00	\$889.00		\$889.00	100.00%	\$0.00	\$88.90
CO - 05							\$0.00		\$0.00	\$0.00
CO - 06							\$0.00		\$0.00	\$0.00
CO - 07							\$0.00		\$0.00	\$0.00
CO - 08							\$0.00		\$0.00	\$0.00
CO - 09							\$0.00		\$0.00	\$0.00
CO - 10							\$0.00		\$0.00	\$0.00
CO - 11							\$0.00		\$0.00	\$0.00
CO - 12							\$0.00		\$0.00	\$0.00
CO - 13							\$0.00		\$0.00	\$0.00
CO - 14							\$0.00		\$0.00	\$0.00
CO - 15							\$0.00		\$0.00	\$0.00
CO - 16							\$0.00		\$0.00	\$0.00
CO - 17							\$0.00		\$0.00	\$0.00
CO - 18							\$0.00		\$0.00	\$0.00
CO - 19							\$0.00		\$0.00	\$0.00
CO - 20							\$0.00		\$0.00	\$0.00
CO - 21							\$0.00		\$0.00	\$0.00
CO - 22							\$0.00		\$0.00	\$0.00
CO - 23							\$0.00		\$0.00	\$0.00
CO - 24							\$0.00		\$0.00	\$0.00
CO - 25							\$0.00		\$0.00	\$0.00
	PAGE SUB TOTALS	\$ 1,937.00	\$ -	\$ 1,937.00	\$ 1,937.00	\$ -	\$ 1,937.00	100.00%	\$ -	\$ 193.70
	GRAND TOTAL	\$1,320,937.00	\$100,421.00	\$29,376.00	\$129,797.00	\$0.00	\$129,797.00	10%	\$1,191,140.00	\$12,979.70

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AGENDA ACTION

APR 14 2015

Interdepartmental Memo

To: Mayor Ragucci and City Council
From: Michael Sarallo-Assistant to the Mayor and City Administrator
Re: July Fourth Celebration-Musical and Production Services
Date: April 9, 2015

As noted in the March 4, 2015 memo, the City had not secured a musical venue and further details would be provided once entertainment was selected. Following are the details of the musical and production services needed.

Musical Act

The City has selected the musical group Together to perform. This group is a twelve member band that plays a variety of music genre including Motown and cover band tributes and recognizable songs. They will be performing from in early evening prior to the fireworks. The agreed upon compensation is the same as last year, \$2,500.

Production Services

Also, in the previous memo KCM was approved to provide their services for lighting and sound equipment based on general needs of musical performers at a cost of \$7,750. With additional needs for relocating necessary sound and lighting requirements for the band, the cost will be a total of \$9,900 (an additional \$2,150). This is a marginal increase from 2014 (\$250).

It is recommended to enter into agreements with the musical performers Together and KCM for the applicable costs



TOGETHER PRODUCTIONS

8949 Dearborn St. East Chicago, Indiana 46312 (219) 938-2881

8541 Madison Ave. Munster, IN, 46321
(219) 789-2691

This Contract for the personal services of musicians on the engagement described below is made this _____ day of _____, 20____, between the undersigned purchaser of music (herein called the "Purchaser") and the undersigned musician or musicians on the terms and conditions stated below.

- Name and Address of Place of Engagement: Oakbrook Terrace
Oakbrook Terrace II
- Name of Band or Group: Together Number of Musicians: 12
- Date(s), Starting and Finishing Time of Engagement: July 4, 2015 -> Saturday
7:30 p.m. - 9:30 p.m.
- Type of Engagement: 4th of July Celebration
(Specify)
- Compensation Agreed Upon: \$ 2,500.00 plus Employer provides complete
(Amount and Terms) sound and lighting
- Purchaser Will Make Payments As Follows: On Night of Performance
(Specify when payments are to be made)
- No performance on the engagement shall be recorded, reproduced or transmitted from the place of performance, in any manner or by any means whatsoever, in the absence of a specific written agreement with the Employee relating to and permitting such recording, reproduction or transmission. If the Employer breaches this contract, he shall pay the musicians in addition to damages, 6% interest thereon plus attorney's fees.
- The agreement of the musicians to perform is subject to proven detention by sickness, accidents, riots, strikes, epidemics, acts of God, or any other legitimate conditions beyond their control.

Print Employer's Name _____

X _____
Signature of Employer

Print Street Address _____

City _____ State _____

Telephone _____

RAY FLORES
Print Leader's Name

X Ray Flores
Signature of Leader

8541 MADISON AVE.
Print Street Address

MUNSTER, IN 46321
City State

(219) 789-2691
Booking Agent

TAX IN '11 - 4428881



The Entertainment & Special Event Professionals
 P.O. Box 4361 • Lisle, IL 60532-9361
 Tel. 630-595-2522 • Fax 630-964-7575
 www.kcmproductions.com

**-CLIENT-
 -CONTRACT FOR SERVICES-**

SERVICE OR EQUIPMENT TO BE PROVIDED: SOUND AND LIGHT PRODUCTION, EVENT MGMT.

NAME OF ARTIST(S)/GROUP/TALENT:

NAME OF LEADER: DOES NOT APPLY

CLIENT NAME: CITY OF OAKBROOK TERRACE

ADDRESS OF CLIENT: 17 W 235 BUTTERFIELD ROAD

CITY: OAKBROOK TERRACE, STATE: IL ZIP: 60181

PHONE: 1-630-941-8300 FAX: 1-630-941-7250 CELL:

E-MAIL: cdowner@oakbrookterrace.net / ldvorak@oakbrookterrace.net

DATE (S) OF ENGAGEMENT: SATURDAY, JULY 4, 2015

SHOWTIME(S): 4:00-10:00 P. M.

NUMBER OF SHOW(S):

PLACE OF ENGAGEMENT: OAKBROOK TERRACE PARK DISTRICT, TERRACE VIEW PARK

ADDRESS: ONE PARKVIEW PLAZA

PHONE: 1-630-574-0420 FAX: ZIP: 60181

CITY: OAKBROOK TERRACE, STATE: IL ZIP: 60181

E-MAIL: DNA

COMPENSATION AGREED UPON FOR THIS ENGAGEMENT:.....\$ 9,900.00 IN FULL RAIN OR SHINE

DEPOSIT AMOUNT:.....\$ 1,000.00

MAKE DEPOSIT PAYABLE TO: KCM PRODUCTIONS, INC.

BALANCE DUE:.....\$ 8,900.00 IN FULL RAIN OR SHINE

MAKE BALANCE PAYABLE TO: KCM PRODUCTIONS, INC. VIA CHECK IN FULL DAY OF SHOW RAIN OR SHINE

NOTE: ALL "BALANCE DUE" AMOUNTS ARE PAYABLE IN FULL AND BY THE METHOD AND SCHEDULES INDICATED WITHIN THIS CONTRACT, UNLESS PRIOR ARRANGEMENTS HAVE BEEN MADE AND AGREED UPON IN WRITING BY ALL PARTIES.

DIRECTIONS TO VENUE:

REVISED
 4:41 pm, Mar 30, 2015

APR 14 2015

ORDINANCE NO. 15 -

AN ORDINANCE REVISING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015, FOR THE CITY OF OAKBROOK TERRACE, ILLINOIS

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

WHEREAS, on April 22, 2014, the City Council passed and approved Ordinance No. 14-22 entitled "An Ordinance Approving the Budget for the City of Oakbrook Terrace for the Fiscal Year Commencing on May 1, 2014, and Ending on April 30, 2015";

WHEREAS, Section 8-2-9.6 of the Illinois Municipal Code (65 ILCS 5/8-2-9.6) provides that the City, by a vote of two-thirds (2/3) of the members of the corporate authorities then holding office, may revise the annual budget by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;

WHEREAS, Section 8-2-9.6 of the Illinois Municipal Code further provides that no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of such revision;

WHEREAS, the City desires to fund the following expenditures from the Water Fund:

1. \$30,000 for the replacement of the riser pipe for the water tank and the interior and exterior repainting of the water tank approved by the City Council on January 13, 2015.
2. \$215,184 for the recording of depreciation as a budgeted expense.
3. \$2,400 for the final charges related to the Regency Place watermain.

WHEREAS, the City desires to fund the following expenditure and revenue from the General Fund:

1. \$756,475 for the recording of the Police Pension expense.
2. \$756,475 for the recording of the Police Pension property tax revenue.

WHEREAS, the annual budget for the fiscal year beginning May 1, 2014, and ending April 30, 2015, did not include appropriations for the foregoing expenditures and revenues; and

WHEREAS, the corporate authorities of the City have determined that funds are available and it is necessary, desirable and in the best interest of the City to amend the annual

budget and make supplemental appropriations as provided by said budget, in order to take into account additional funds which became available to the City related to the items set forth above;

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City revise the annual budget for the fiscal year beginning May 1, 2014, and ending April 30, 2015, as set forth in the Budget Adjustment/Transfer Forms dated April 10, 2015, a copy of which is attached hereto as Exhibit "A" and Exhibit "B" and made a part hereof.

Section 3: All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance, as to the extent of such conflict, are expressly repealed.

Section 4: This Ordinance shall be in full force and effect upon its passage by two-thirds (2/3) of the members of the corporate authorities then holding office and approval in accordance with law.

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

AYES: _____

NAYES: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 28th day of April 2015.

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

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

Dennis Greco, Clerk of the City of
Oakbrook Terrace, DuPage County, Illinois

EXHIBIT "A"

**City of Oakbrook Terrace
Water Fund Budget Adjustment/Transfer Form**

EXHIBIT "B"

**City of Oakbrook Terrace
General Fund Budget Adjustment/Transfer Form**

**CITY OF OAKBROOK TERRACE
BUDGET AMENDMENT FORM
EXHIBIT A**

Department: Water Fund FISCAL YEAR 2014-15
 Date: 10-Apr-15

Acct #	Description	Budgeted Amount	Increase	(Decrease)	New Budgeted Amount
1 03-09-7530-00	Depreciation Expense		\$ 215,184.00	\$ -	\$ 215,184.00
2 03-09-7190-01	Regency Place Watermain		\$ 2,400.00	\$ -	\$ 2,400.00
3 03-09-7190-03	Replace Riser Pipe & Repaint Water Tank		\$ 30,000.00	\$ -	\$ 30,000.00
TOTAL (Water Fund)		\$ -	\$ 247,584.00	\$ -	\$ 247,584.00

REASON FOR ADJUSTMENT/AMENDMENT:

- 1 Budget increase necessary in order to make depreciation line item budget comparable to Comprehensive Annual Financial Report (CAFR).
- 2 Budget increase necessary to cover final charges for the Regency Place watermain.
- 3 Budget increase necessary to cover initial charges for the repair and repainting of the Water Tank (approved by the Council in January 2015).

APPROVED

SIGNATURE

DATE

DEPARTMENT HEAD _____

CITY ADMINISTRATOR _____

FINANCE _____

COUNCIL ORDINANCE NO. & DATE _____

**CITY OF OAKBROOK TERRACE
BUDGET AMENDMENT FORM
EXHIBIT B**

Department: General Fund FISCAL YEAR 2014-15
 Date: 10-Apr-15

Acct #	Description	Budgeted Amount	Increase	(Decrease)	New Budgeted Amount
1 01-02-4560-00	Police Pension Expense	\$ -	\$ 756,475.00	\$ -	\$ 756,475.00
2 01-00-3015-00	Police Pension Revenue		\$ 756,475.00		\$ 756,475.00
				\$ -	\$ -
				\$ -	\$ -
	TOTAL (General Fund)	\$ -	\$ 1,512,950.00	\$ -	\$ 1,512,950.00

REASON FOR ADJUSTMENT/AMENDMENT:

- 1 Budget increase necessary in order to make line item budget comparable to Comprehensive Annual Financial Report (CAFR).
- 2 Budget increase necessary in order to make line item budget comparable to Comprehensive Annual Financial Report (CAFR).

APPROVED _____ SIGNATURE _____ DATE _____

DEPARTMENT HEAD _____

CITY ADMINISTRATOR _____

FINANCE _____

COUNCIL ORDINANCE NO. & DATE _____