



REGULAR COUNCIL MEETING AND COMMITTEE OF THE WHOLE AGENDA

**Tuesday, January 13, 2015
7:00 P.M.
City Council Chambers**

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ADDITIONS OR DELETIONS TO THE AGENDA

V. APPROVAL OF MINUTES – CHANGES OR CORRECTIONS.

1. Regular Meeting Minutes Of December 9, 2014.

VI. PUBLIC PARTICIPATION

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment Of City Bills: January 14, 2014 In The Amount Of \$1,051,077.49.
2. Personnel & Payroll Report for November 2014.
3. Treasurer's Report For November 2014.
4. Approval Of Payout Number One (1): TGM Fabricating, Inc. In The Amount Of \$57,150 For The New Police Station And City Hall Renovation.
5. Approval Of Payout Number Two (2): Midwest Masonry, Inc. In The Amount Of \$90,270 For The New Police Station And City Hall Renovation.
6. Approval Of Payout Number Two (2): Cameo Electric, Inc. In The Amount Of \$11,344.50 For The New Police Station And City Hall Renovation.
7. Approval Of Payout Number Two (2): Unique Plumbing Co, Inc. In The Amount Of \$45,826.20 For The New Police Station And City Hall Renovation.
8. Approval Of Payout Number Three (3): Builders Concrete Services LLC In The Amount Of \$3,934.08 For Excavation For The New Police Station And City Hall Renovation.

9. Approval Of Payout Number Three (3): Builders Concrete Services LLC. In The Amount Of \$5,400 For Concrete For The New Police Station And City Hall Renovation.
10. Approval Of Payout Number 20: Harbour Contractor's Inc. In The Amount Of \$41,240.52 For The New Police Station And City Hall Renovation.
11. Approval Of Final Payout: Lumquest Lighting In The Amount of \$47,891 For The Residential Street Lighting Project.
12. Ordinance No. 15-1: An Ordinance To Approve And Authorize The Execution Of A Contract Between The City Of Oakbrook Terrace, Illinois, and Jetco, LTD. For The Water Riser And Drain Pipe Replacement, Interior Wet and Dry Recoating Of The 500,000 Gallon Spheroidal Water Tower In The City Of Oakbrook Terrace, Illinois.
13. Ordinance No. 15-2: An Ordinance Granting Variations From The Requirements Of The Zoning Ordinance Of The City Of Oakbrook Terrace For 1S635 Halsey Road In The City 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. Continued Discussion: Letter of Recommendation 17W531 Roosevelt Road, Proposed Cannabis Dispensing Facility.
2. IMET Investments vs. Investment Alternatives
3. Butterfield's Pancake House And Restaurant Proposed Liquor License
4. Proposed Text Amendments to the Zoning Code
5. Ordinance To Approve And Authorize The Execution Of A Material Purchase Order Between The City Of Oakbrook Terrace, Illinois And Cain Millwork, Inc. For Cabinets And Millwork (Bid Package 06B) For The New Police Facility And Renovation Of City Hall.
6. Mosquito Abatement Program Renewal
7. Approval of Payout Number 21: Harbour Contractors
8. Status Report Payout Number Three (3): Midwest Masonry, Inc For Masonry Assemblies.
9. Status Report Payout Number Three (3): Cameo Electric, Inc For Electrical.
10. Status Report Payout Number Three (3): Unique Plumbing Co, Inc For Building Plumbing.
11. Status Report Payout Number One (1): Champion Drywall, Inc.
12. Status Report Payout Number One (1): Mercedes Section Five Installations, Inc.
13. Status Report Payout Number One (1): Westside Mechanical.

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

1. Ordinance No. 15-3: An Ordinance Increasing The Number Of Class “A” Liquor Licenses By One (1) Pursuant To The Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor Control, Section 111.012 (Number Of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace (Butterfield’s Oak Brook, LLC. d/b/a Butterfield’s Pancake House and Restaurant).
2. Ordinance 15-4: An Ordinance Authorizing The Issuance Of A Purchase Order To Cain Millwork, Inc. For Cabinets and Millwork (Bid Package 06B) For The New Police Station And City Hall Renovation Of City Hall For The City Of Oakbrook Terrace, Illinois.

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, January 13, 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 December 9, 2014.
- VI. PUBLIC PARTICIPATION**
- VII. ACTION ITEMS/CONSENT AGENDA**
 1. Payment Of City Bills: January 14, 2014 In The Amount Of \$1,051,077.49.
 2. Personnel & Payroll Report for November 2014.
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 4. Approval Of Payout Number One (1): TGM Fabricating, Inc. In The Amount Of \$57,150 For The New Police Station And City Hall Renovation.
 5. Approval Of Payout Number Two (2): Midwest Masonry, Inc. In The Amount Of \$90,270 For The New Police Station And City Hall Renovation.
 6. Approval Of Payout Number Two (2): Cameo Electric, Inc. In The Amount Of \$11,344.50 For The New Police Station And City Hall Renovation.
 7. Approval Of Payout Number Two (2): Unique Plumbing Co, Inc. In The Amount Of \$45,826.20 For The New Police Station And City Hall Renovation.
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 9. Approval Of Payout Number Three (3): Builders Concrete Services LLC. In The Amount Of \$5,400 For Concrete For The New Police Station And City Hall Renovation.
 10. Approval Of Payout Number 20: Harbour Contractor’s Inc. In The Amount Of \$41,240.52 For The New Police Station And City Hall Renovation.
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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 January 13, 2015 (*as presented*) or (*as amended*). (Roll Call Vote, Mayor's Vote Not Called).

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

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Continued Discussion: Letter of Recommendation 17W531 Roosevelt Road, Proposed Cannabis Dispensing Facility.

At the last meeting the Council opted to continue the discussion of the proposed Cannabis Dispensing Facility at 17W531 Roosevelt Road. As a refresher, please bring the Building and Zoning Administrator's documents from the December 9, 2014 meeting.

Recommended Action: The Council should discuss the Planning and Zoning Commission's Letter of Recommendation and possibly direct the City Attorney to prepare an ordinance accordingly for the next consent agenda.

Goal & Objective Served: None.

2. IMET Investments vs. Investment Alternatives

At the November 11, 2014 meeting the Council discussed the potential loss incurred by the Illinois Metropolitan Investment Fund. The Council directed staff to prepare a memorandum detailing the City's options for investments. Please review the memorandum prepared by the City's Financial Consultant describing some of the City's options. The Finance Consultant will be in attendance to answer any questions.

Recommended Action: The Council should discuss the various investment options and make a recommendation to staff on how to proceed.

Goal & Objective Served: None.

3. Butterfield's Pancake House And Restaurant Proposed Liquor License

Please review the draft ordinance increasing the number of Class "A" liquor licenses available in the City. Currently, the City has 20 Class "A" licenses, and needs to increase the licenses by one (1) for Butterfield's Pancake House and Restaurant.

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

Goal & Objective: None. General Liquor Control

4. Proposed Text Amendments to the Zoning Code

Please see the memorandum prepared by the Building & Zoning Administrator recommending various text amendments to the Zoning Code. Also attached is a memorandum from City Attorney Peter A. Pacione regarding a proposed text amendment related to the definition of medical and professional offices. The proposed text amendments would require a public hearing to amend the code as recommended.

Recommended Action: If the Council concurs with the proposed code changes, then the Council shall direct a public hearing before the Planning and Zoning Commission.

Goal & Objective Served: None.

5. Ordinance To Approve And Authorize The Execution Of A Material Purchase Order Between The City Of Oakbrook Terrace, Illinois And Cain Millwork, Inc. For Cabinets And Millwork (Bid Package 06B) For The New Police Facility And Renovation Of City Hall.

Included in your packets is a draft ordinance and purchase order prepared by the City Administrator to award and approve the Cabinets and Millwork bid for the new Police Facility and City Hall renovation.

It has been determined by the City Administrator and Harbour Contractor's that the recommended contractor for this purchase should be awarded to Cain Millwork, Inc. of Rochelle, Illinois for a total amount of \$269,487. The award amount is \$44,326.45 higher than the original budget due to the actual bids that were received. 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 and purchase order as presented, then the ordinance should be approved during the reconvened meeting.

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

6. Mosquito Abatement Program Renewal

Please review the memorandum from the Public Services Director, and the proposed Clarke Environmental contract. As indicated, Clarke Environmental proposal is for a three (3) year period for an annual price of \$15,746, which is the current price. The Public Services Director will be in attendance to answer any questions.

Recommended Action: If the Council concurs to approve the three (3) year contract renewal, then the City Attorney should be directed to prepare an ordinance accepting the agreement for the next consent agenda.

Goal & Objective Served: None, general provisions of public services.

7. Approval of Payout Number 21: Harbour Contractors

Please review Harbour Contractor's application for payment number twenty-one (21) in the amount of \$47,209.77 for the new Police Facility and Renovation of City Hall. Harbour is requesting payment for on-site representation.

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

Goal & Objective Served: Completion of new Police Department and City Hall Renovation.

8. Status Report Payout Number Three (3): Midwest Masonry, Inc For Masonry Assemblies.

Please review the contractor's application for payment number three (3) in the amount of \$115,155.00 for the masonry work performed for the month of December 2014. The payment applications have been approved by Harbour Contractor's and Williams Architects. Additionally, proper lien waivers and prevailing wage reports have also been submitted and approved.

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

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

9. Status Report Payout Number Three (3): Cameo Electric, Inc For Electrical.

Please review the contractor's application for payment number three (3) in the amount of \$19,134 for the electrical work performed for the month of December 2014. The payment applications have been approved by Harbour Contractor's and Williams Architects. Additionally, proper lien waivers and prevailing wage reports have also been submitted and approved.

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

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

10. Status Report Payout Number Three (3): Unique Plumbing Co, Inc For Building Plumbing.

Please review the contractor's application for payment number three (3) in the amount of \$9,676.57 for the building plumbing work performed for the month of December 2014. The payment applications have been approved by Harbour Contractor's and Williams Architects. Additionally, proper lien waivers and prevailing wage reports have also been submitted and approved.

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

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

11. Status Report Payout Number One (1): Champion Drywall, Inc.

Please review the contractor's application for payment number one (1) in the amount of \$233,447.40 for the metal trusses and carpentry performed for the month of December 2014. The payment applications have been approved by Harbour Contractor's and Williams Architects. Additionally, proper lien waivers and prevailing wage reports have also been submitted and approved.

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

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

12. Status Report Payout Number One (1): Mercedes Section Five Installations, Inc.

Please review the contractor's application for payment number one (1) in the amount of \$23,400 for the installation of structural steel performed for the month of December 2014. The payment applications have been approved by Harbour Contractor's and Williams Architects. Additionally, proper lien waivers and prevailing wage reports have

also been submitted and approved.

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

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

13. Status Report Payout Number One (1): Westside Mechanical.

Please review the contractor's application for payment number one (1) in the amount of \$22,206.30 for the HVAC system performed for the month of October 2014. The payment applications have been approved by Harbour Contractor's and Williams Architects. Additionally, proper lien waivers and prevailing wage reports have also been submitted and approved.

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

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

XII. COUNCIL MEMBERS COMMENTS

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

XIII. CITY ATTORNEY RAMELLO

XIV. CITY CLERK GRECO

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. NEW BUSINESS

1. Ordinance No. 15-3: An Ordinance Increasing The Number Of Class "A" Liquor Licenses By One (1) Pursuant To The Provisions Of Title XI (Business Regulations); Chapter 111 (Food And Beverages); Subchapter Alcoholic Liquor Control, Section 111.012 (Number Of Licenses In Each License Classification), Of The Code Of Ordinances Of The City Of Oakbrook Terrace (Butterfield's Oak Brook, LLC. d/b/a Butterfield's Pancake House and Restaurant).
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ADJOURN

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AGENDA ACTION

JAN 13 2015

I. CALL TO ORDER

The Mayor called the December 9, 2014, 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, 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 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 November 25, 2014.

Motion to approve the minutes of the November 25, 2014 Regular City Council and Committee of the Whole as presented was made by Alderman Przychodni and seconded by Alderman Esposito.

Ayes: Esposito, Przychodni, Thomas, and Vlach

Nays: None

Motion passed.

VI. PUBLIC PARTICIPATION

Natalie Bauer, co-owner of Bella Bianca, stated she opened her business six (6) years ago and it is thriving. Bauer noted her business caters to affluent women. Bauer expressed concern over the real crime threat presented by opening up a marijuana dispensary immediately adjacent to Bella Bianca. Bauer stated she feared for her

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clients safety if this dispensary is approved. Bauer said nothing separates Bella Bianca's parking lot from the neighboring property. Bauer said there is real crime threat due to the high volume of cash inside. Bauer commented the City has no legal obligation to approve this dispensary and said these dispensaries are typically located in industrial and not retail areas. Bauer stated she did not know how the City would benefit by allowing this use. Bauer said the residents of DuPage County will have the opportunity to purchase their medicinal marijuana from three (3) licensed dispensaries. Bauer said the proposed building is not the appropriate use for a dispensary. Bauer asked the Council to make the responsible decision and deny this application.

Cindy May addressed the Council and stated as a concerned parent she is afraid crime will increase in the neighborhood behind the proposed dispensary. May said the landscaping in the backyard of the proposed site is shoddy. May also expressed concern that her neighborhood would become a thoroughfare with increased foot and vehicular traffic. May said the City's reputation should be based upon businesses like Bella Bianca and not a medical marijuana dispensary.

Ted Rofalikos, owner of the Bella Bianca building, addressed the Council and stated his building shares a common wall with the proposed dispensary. Rofalikos said when he purchased the building it was a real eyesore and now it is a beautiful building. Rofalikos said he wants his building to appreciate, not depreciate. Rofalikos also stated he felt his due process was violated because no one notified him by registered mail. Rofalikos said he hopes the City stays clear of this undesirable business.

Lynette Stamp, addressed the Council and expressed her concern over the potential for increased traffic and crime in the neighborhood surrounding the dispensary. Stamp noted there are more kids in the neighborhood now and she is totally against the dispensary.

Melissa Russell, co-owner of Bella Bianca, addressed the Council and stated her building shares a party wall with the proposed dispensary. Russell said today is the six (6) year anniversary of Bella Bianca. Russell expressed concern that the high-end wedding designers would no longer want to work with Bella Bianca once they realize a marijuana dispensary is adjacent to the bridal salon. Russell said if the dispensary is approved, her business stands to possibly lose their contracts with these high-end designers. Russell commented customers from all over the Mid-west come to Bella Bianca and patronize the City's other businesses as well. Russell said there is a stigma that surrounds marijuana and it is detrimental to her business to be known as the salon attached to a marijuana dispensary. Russell asked the Council to deny the dispensary's application.

Steven Bauer, Attorney for Bella Bianca, addressed the Council and stated Bella

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Bianca and the landlord have numerous concerns with proposed dispensary adjacent to their property. Bauer referenced the staff report from November 21, 2014 and stated this report included several misstatements that should be clarified. Bauer said Bella Bianca did not state the property's state of disrepair as a basis for denial. Rather Bauer said he responded to the petitioner's indication that they have been unable to sell or lease property. Bauer said the City's Code and Comprehensive Plan calls for this area to be retail and for that reason the proposed use is out of character.

Bauer expressed concern over the adequacy of the notice of public hearing provided. Bauer indicated the public hearing sign was not up for an adequate period of time as required by the City's Code. Bauer said his clients did not receive a public hearing notice via mail as required by the Code.

Bauer noted the City has very specific standards of review for variations and special uses, which are to be used to approve or deny a request. Bauer said he raised very specific concerns at the Planning and Zoning meeting, which were not refuted by the petitioner. Bauer said his client's concerns were given very little consideration by the Planning and Zoning Commission. Bauer said the City Code provides that the Planning and Zoning Commission is not to be making a recommendation to approve nor is the Council to be approving any type of request that fails to satisfy those standards. Bauer said for these reasons he urges the Council to reject this petition and no longer consider this as an appropriate use for the property. Bauer said it is important to remember the adopted 1,000 feet distance requirement from residential and the petitioner's request for a variance goes against the City's intent.

VII. SWEARING-IN OF NEW CITY COUNCIL MEMBER WARD THREE (3).

Mayor Ragucci administered the oath of office to Ward Three (3) Aldermen David Swartz. Ragucci welcomed Swartz to the City Council.

VIII. ACTION ITEMS/CONSENT AGENDA

1. Payment Of City Bills: December 9, 2014 In The Amount Of \$660,512.30.
2. Approval Of The 2014 Comprehensive Annual Financial Report (CAFR).
3. Ordinance No: 14-66: An Ordinance To Renew The Agreement For Risk Management And Insurance Brokerage Services And To Accept The Proposal For Property And Casualty Insurance For The City Of Oakbrook Terrace, Illinois.
4. Ordinance No: 14-67: An Ordinance To Renew The Agreement For Risk Management And Insurance Brokerage Services And To Accept The Proposal For Workers' Compensation And Employers' Liability Insurance For The City Of Oakbrook Terrace, Illinois.
5. Ordinance No. 14-68: An Ordinance Amending The Code Of Ordinances Of The City Of Oakbrook Terrace, As Amended, Title V (Public Works), Chapter 52

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(Water Supply System), Section 52.09 (Water Rates) To Alter Water Service Charges For The City Of Oakbrook Terrace.

6. Resolution No 14-13: A Resolution Authorizing And Approving A Traffic And Parking Regulation Agreement Between Chicago Title & Trust Company, As Trustee Of Trust No. 01-3609 Dated June 20, 2001, And Specialty's Café And Bakery, A California Corporation, And The City Of Oakbrook Terrace, Illinois.

Motion to approve all the items contained on the Consent Agenda as presented for December 9, 2014 was made by Alderman Thomas and seconded by Alderman Vlach.

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

Motion passed.

IX. ITEMS REMOVED FROM THE CONSENT AGENDA

None.

X. RECESS TO THE COMMITTEE OF THE WHOLE

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

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

Motion passed.

XI. MAYOR RAGUCCI

1. Reminder: City Hall Will Be Closed For The Christmas Holiday On Wednesday December 24, 2014 And Thursday December 25, 2014.
2. Reminder: Cancellation Of The Tuesday, December 23, 2014 City Council Meeting.
3. Reminder: City Hall Will Be Closed For The New Year's Holiday, Thursday January 1, 2015.

XII. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Status Report Payout Number One (1): TGM Fabricating, Inc. For Structural And Miscellaneous Steel.

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Ragucci referenced TGM's application for payment number one (1) in the amount of \$57,150 for structural steel for the new Police Facility and renovation of City Hall included in the agenda packet. The Council concurred to place this item on the next consent agenda.

2. Status Report Payout Number Two (2): Midwest Masonry, Inc For Masonry Assemblies.

Ragucci referenced Midwest Masonry's application for payment number two (2) in the amount of \$90,270 for masonry work for the new Police Facility and renovation of City Hall included in the agenda packet. The Council concurred to place this item on the next consent agenda.

3. Status Report Payout Number Two (2): Cameo Electric, Inc For Electrical.

Ragucci referenced Cameo Electric's application for payment number two (2) in the amount of \$11,344.50 for electrical services for the new Police Facility and renovation of City Hall included in the agenda packet. The Council concurred to place this item on the next consent agenda.

4. Status Report Payout Number Two (2): Unique Plumbing Co, Inc For Building Plumbing.

Ragucci referenced Unique Plumbing's application for payment number two (2) in the amount of \$45,826.20 for plumbing services for the new Police Facility and renovation of City Hall included in the agenda packet. The Council concurred to place this item on the next consent agenda.

5. Status Report Payout Number Two (2): Fox Excavating, Inc. For Site Utilities.

Ragucci referenced Fox Excavating's application for payment number two (2) in the amount of \$106,444.82 for site utilities for the new Police Facility and renovation of City Hall included in the agenda packet. Ragucci noted the proper liens and wage reports were not submitted yet and if they are not received; then the payout will not be on the next consent agenda. The Council concurred to place this item on the next consent agenda if the proper documents are filed with the City.

6. Status Report Payout Number Three (3): Builders Concrete Services LLC For Excavation.

Ragucci referenced Builders Concrete's application for payment number three (3) in the amount of \$3,934.08 for excavation services for the new Police Facility and

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renovation of City Hall included in the agenda packet. The Council concurred to place this item on the next consent agenda.

7. Status Report Payout Number Three (3): Builders Concrete Services LLC For Concrete.

Ragucci referenced Builders Concrete's application for payment number three (3) in the amount of \$5,400 for concrete services for the new Police Facility and renovation of City Hall included in the agenda packet. The Council concurred to place this item on the next consent agenda.

8. Status Report Payout Number 20: Harbour Contractor's Inc.

Ragucci referenced Harbour's application for payment number 20 in the amount of \$41,240.52 for construction management services for the new Police Facility and renovation of City Hall included in the agenda packet. The Council concurred to place this item on the next consent agenda.

Ragucci noted the progress on the new Police Station is going well. Esposito asked when the roofing structure will be installed. Dan Skiera, Harbour Contractor's Superintendent, replied Friday the roofing contractors will be here. Esposito asked if the roofers will beat the snow. Skiera replied it looks good.

9. Letter Of Recommendation: 17W531 Roosevelt Road. Proposed Cannabis Dispensing Facility.

Dragan stated a public hearing was held before the Planning and Zoning Commission to consider the request to operate a medical cannabis dispensary at 17W531 Roosevelt Road. Dragan stated the Planning and Zoning Commission voted 4-2 recommending approval of a special use permit and variations from the Zoning Code. Dragan said during the public participation at tonight's meeting several issues were addressed and she wished to clarify these issues. Dragan said the City Code requires notification by regular mail. Dragan noted however, the petitioner's attorney chose to notify the most current taxpayers within 150 feet of the property by certified mail. Dragan said the petitioner's attorney submitted an affidavit to the City showing most current taxpayers were notified by certified mail. Dragan noted the City's Comprehensive Plan encourages retail. Dragan explained the Plan is a guideline for the City and the Zoning Code allows the proposed use in the B-3 General Retail district if approved as a special use.

Dan Hanlon, Attorney for the petitioner Floramedex LLC, addressed the Council regarding the proposed dispensary. Hanlon stated State law does not require the 1,000 feet minimum distance from a residential area. Hanlon said the City's 1,000 feet distance was passed by the City prior to the state law. Hanlon also indicated

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municipalities even with home-rule powers are unable to enact anything contradicting state law. Hanlon said the 1,000 minimum feet requirement away from residential is not allowed anywhere.

Hanlon said the petitioner is also requesting variances on the side yard and the front yard setbacks. Hanlon referenced the architectural renderings of the proposed building. Hanlon discussed how the building's façade would appear. Hanlon noted cameras would be located everywhere and the State requires numerous security features. Hanlon said additional screening would be in the back and some new fencing. Hanlon said the proposed building is going to look better than the existing building. Hanlon said he sent both certified and regular mail to the surrounding properties. Hanlon said some residents may not have received the notice because the notice was sent to a land trust.

Esposito said he has a lot of concerns about the proposed use. Esposito said if he was Bella Bianca and Pete's Fresh Market he would be concerned about the clientele as well. Esposito said he is not quite sure this is the right location for this type of facility. Esposito said the proposed facility needs more improvement than minor cosmetic improvements. Hanlon said the entire outside structure is going to be stucco, all new fencing, and a new green roof line. Hanlon said the overall look of the building will improve dramatically.

Esposito asked how many patients go to a dispensary on a daily and monthly basis. Jared Boyar of Floramedex LLC replied initially 15 – 20 patients a day and at peak 1,500 a month. Esposito cited traffic going into this location on Roosevelt Road is a concern as well. Esposito said he would like to further discuss this proposal during Committee of the Whole at the January 13, 2015 meeting. Thomas said this use requires a lot of discussion. The Council concurred to discuss this proposed use during the Committee of the Whole portion of the Tuesday, January 13, 2015 meeting.

10. Letter Of Recommendation: 1S635 Halsey Road. Proposed New Home.

Dragan said a public hearing was held before the Planning and Zoning Commission to consider the applicant's request for variations from the Zoning Code. Dragan said the applicant is specifically seeking approval of yard variations and maximum feet of 32 feet for the proposed new house. Dragan said the current code requires additional open space to be provided for front and side yards when the building height exceeds 25 feet. Dragan displayed some photos of some new homes built that range from 30 feet to 35 feet in height. Dragan noted these homes were built under the previous code.

Dragan stated the applicant submitted a petition signed by 10 neighboring residents favoring the new home. Dragan said the Planning and Zoning

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Commission recommended approval 4-2 of the yard variations requested to allow the 32 feet building height.

Angel Cardenas, the applicant, addressed the Council and stated the proposed house is not a monster house and will be pretty similar to the neighborhood. Cardenas said he requested the variation because the front of the property is too long and the shape of the property is similar to a pie shape which limits his ability to comply with the side yard requirements. Cardenas said the house itself is going to be 2,800 square feet.

Thomas asked why the rendering states 4,000 square feet, when Cardenas indicated the building and living space is only going to be 2,800 square feet. Cardenas explained the 4,000 square feet includes the driveway. Ragucci asked the square feet of the just the house. Cardenas replied 2,800 square feet. Dragan said the 4,000 square feet is mostly for lot coverage and there is no information that shows the exact square footage of the house. Cardenas said the house is 44 feet wide and 32 feet long.

Thomas said he has seen a number of houses that started at one size and ended up at 35 feet high. Dragan said the majority of new homes built in Oakbrook Terrace are between 2,800 to 4,800 square feet. Esposito said his concern is that there are a lot of new homes being constructed and this is an older community with a lot of smaller homes. Esposito said this home will be elevated and sit higher than neighboring homes. Esposito said the Council has to control this with new homes. Esposito said he would be okay with this project as long as the neighboring homes are okay with it. Vlach said when the construction reaches the 32 feet point, have the City inspector come out to ensure this maximum is not exceeded. Dragan said she will request the builder to provide this information.

Ragucci said the proposed house is nice and he wants to make sure the house is not over-done for the small size lot. Ragucci said the future of the City is built on these new homes. Ragucci said the proposed home with a square footage of 2,800 is a move in the right direction for the City.

The Council opted to approve this item for the next consent agenda with the condition that the square footage of the actual house or living space cannot exceed 3,000 square feet. Dragan said during the building permit process she will ensure the builder's compliance.

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11. Final Payout: Lumquest Lighting – Street Lighting Project.

Ragucci referenced the final payout to Lumquest for the street lighting project in the amount of \$47,891. Ragucci said the City still needs to receive the lien wavers. The Council concurred to place this item on the next consent agenda if the required documents are filed with the City.

12. Final Payout: American Road Maintenance – 2014 Pavement Rejuvenation Program.

Ragucci referenced the final payout in the amount of \$160,194.71 to American Road Maintenance. The Council concurred to approve this during the reconvened meeting.

13. Final Payout: A. Lamp Concrete Contractor's, Inc – 2014 Curb Replacement Project.

Ragucci referenced the final payout in the amount \$89,420.60 to A-Lamp Concrete Contractor's. The Council concurred to approve this during the reconvened meeting.

14. Approval For Repair And Maintenance For The City's Water Tank.

Ward referenced his memorandum regarding the necessary repair to the City's Water Tank. Ward said he found a qualified company to fix the City's problem. Ward requested the Council waive the public bidding process and award the contract to Jetco. Ward said the installer working for Jetco has worked in this field since 1968. Ward said based upon his research the City is not the only one that received the wrong pipe for a water tank.

Esposito asked if Chicago Bridge and Iron built other towers with this defective riser pipe. Ward replied yes. Esposito asked the average life of pipe for this use. Ward replied 50-60 years. Esposito asked if Chicago Bridge and Iron will take accountability for this repair. Ward replied no. Esposito asked if there anything the City can do to prorate this situation. Ragucci responded the City tried. Ramello added the statute of limitations has expired. Esposito said his recommendation is not to receive any more services from Chicago Bridge and Iron. Ragucci said Lombard will assist the City while the water tank is down. Ward noted he will be able to run everything with the pressure adjusting station. Ward estimated it will take two (2) to three (3) weeks to finish this project.

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Ward said if the contract can be executed now and the weather continues to hold, the project can begin immediately, if not the project will begin in spring. The Council concurred to place this on the next consent agenda.

15. Review Of The Proposed 2014 Tax Levy Ordinance.

Haslett stated the tax levy ordinance was prepared in accordance with the levy determination from the first meeting in November. Haslett noted if the Council agrees with adopting the levy during the reconvened meeting, then the levy will be filed with the County Clerk's Office. Haslett explained the General Fund portion of the levy significantly decreased from last year due to the higher Police Pension levy required. Haslett stated for this year, the actuary recommended a police pension levy of \$910,055. Haslett noted this levy determination and approval process is done annually.

The Council concurred to approve this during the reconvened meeting.

16. Review Of Various Property Tax Abatement Ordinances

Haslett noted all the abatement ordinances were included in the agenda packet. Haslett explained if the abatements were not approved; then the City's taxpayers would incur an additional property tax to cover the principal and interest payments for the outstanding bonds. Haslett noted since the City passes abatement ordinances; the DuPage County Clerk will not include these bonds as part of the City's tax levy. Haslett noted the City passes separate abatement ordinances in December of each year. The Council concurred to approve the abatement ordinances during the reconvened meeting.

XIII. COUNCIL MEMBER COMMENTS

The Council wished everyone a Merry Christmas and Happy Holiday. Swartz said he appreciated being able to serve Ward Three (3). Ragucci wished everyone a happy holiday and welcomed Alderman Swartz to the Council. Ragucci said the City is going in the right direction.

XIV. CITY ATTORNEY RAMELLO

Ramello wished everyone a Happy Holiday.

XV. CITY CLERK GRECO

Greco wished a Happy Birthday to Esposito.

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XVI. CITY ADMINISTRATOR MARRERO

None.

XVII. RECONVENE THE CITY COUNCIL MEETING

Motion to reconvene was made by Alderman Esposito and seconded by Alderman Przychodni.

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

Motion passed.

XVIII. OLD BUSINESS

None.

XIX. RECESS TO EXECUTIVE SESSION

Motion to recess to Executive Session to discuss collective negotiating matters of the City was made by Alderman Thomas and seconded by Alderman Vlach.

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

The Regular City Council Meeting recessed to Executive Session.

XX. EXECUTIVE SESSION

1. Collective Negotiating Matters

See separate minutes.

XXI. RECONVENE THE CITY COUNCIL MEETING

Motion to reconvene was made by Alderman Thomas and seconded by Alderman Vlach.

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

Motion passed.

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XXII. NEW BUSINESS

1. Resolution No. 14-14: A Resolution Approving A Collective Bargaining Agreement Between The City Of Oakbrook Terrace And The Illinois Fraternal Order Of Police Labor Council.

Motion To Approve Resolution No. 14-14: A Resolution Approving A Collective Bargaining Agreement Between The City Of Oakbrook Terrace And The Illinois Fraternal Order Of Police Labor Council was made by Alderman Thomas and seconded by Alderman Przychodni.

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

Motion passed.

2. Approval Of Final Payout To A-Lamp Concrete Contractors, Inc. In The Amount Of \$89,420.60 For The 2014 Curb Replacement Project.

Motion To Approve Final Payout To A-Lamp Concrete Contractors, Inc. In The Amount Of \$89,420.60 For The 2014 Curb Replacement Project was made by Alderman Przychodni and seconded by Alderman Swartz.

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

Motion passed.

3. Approval Of Final Payout To American Road Maintenance, In The Amount of \$160,194.71 For The 2014 Pavement Rejuvenation Program.

Motion To Approve Final Payout To American Road Maintenance, In The Amount of \$160,194.71 For The 2014 Pavement Rejuvenation Program was made by Alderman Esposito and seconded by Alderman Przychodni.

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

Motion passed.

4. Ordinance No. 14-69: An Ordinance For The Levying, Assessment And Collection Of Taxes For The Fiscal Year Beginning May 1, 2014 And Ending April 30, 2015 For The City Of Oakbrook Terrace, DuPage County, Illinois.

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Motion To Approve Ordinance No. 14-69: An Ordinance For The Levying, Assessment And Collection Of Taxes For The Fiscal Year Beginning May 1, 2014 And Ending April 30, 2015 For The City Of Oakbrook Terrace, DuPage County, Illinois was made by Alderman Przychodni and seconded by Alderman Esposito.

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

Motion passed.

5. **Ordinance No. 14-70: An Ordinance Abating the Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$2,810,000 Of General Obligation Bonds, Series 2012A, Of The City Of Oakbrook Terrace.**

Motion To Approve Ordinance No. 14-70: An Ordinance Abating the Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$2,810,000 Of General Obligation Bonds, Series 2012A, Of The City Of Oakbrook Terrace was made by Alderman Thomas and seconded by Alderman Vlach.

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

Motion passed.

6. **Ordinance No. 14-71: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$1,100,000 Of General Obligation Taxable Business District Bonds, Series 2012B, Of The City Of Oakbrook Terrace.**

Motion To Approve Ordinance No. 14-71: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$1,100,000 Of General Obligation Taxable Business District Bonds, Series 2012B, Of The City Of Oakbrook Terrace was made by Alderman Vlach and seconded by Alderman Thomas.

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

Motion passed.

7. **Ordinance No. 14-72: An Ordinance Abating the Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$3,930,000 Of General Obligation Bonds, Series 2010A, Of The City Of Oakbrook Terrace.**

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Motion To Approve Ordinance No. 14-72: An Ordinance Abating the Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$3,930,000 Of General Obligation Bonds, Series 2010A, Of The City Of Oakbrook Terrace was made by Alderman Swartz and seconded by Alderman Thomas.

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

Motion passed.

8. **Ordinance No. 14-73: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$325,000 Of General Obligation Taxable Business District Bonds, Series 2010B, Of The City Of Oakbrook Terrace.**

Motion To Approve Ordinance No. 14-73: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$325,000 Of General Obligation Taxable Business District Bonds, Series 2010B, Of The City Of Oakbrook Terrace was made by Alderman Przychodni and seconded by Alderman Thomas.

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

Motion passed.

9. **Ordinance No. 14-74: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$1,335,000 Of General Obligation Taxable Refunding Bonds, Series 2010, Of The City Of Oakbrook Terrace, DuPage County, Illinois.**

Motion To Approve Ordinance No. 14-74: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$1,335,000 Of General Obligation Taxable Refunding Bonds, Series 2010, Of The City Of Oakbrook Terrace, DuPage County, Illinois was made by Alderman Esposito and seconded by Alderman Przychodni.

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

Motion passed.

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10. Ordinance No. 14-75: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On The \$3,695,000 Of General Obligation Refunding Bonds, Series 2013, Of The City Of Oakbrook Terrace.

Motion To Approve Ordinance No. 14-75: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On The \$3,695,000 Of General Obligation Refunding Bonds, Series 2013, Of The City Of Oakbrook Terrace was made by Alderman Thomas and seconded by Alderman Vlach.

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

Motion passed.

11. Ordinance No. 14-76: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$650,000 Of General Obligation Bonds (Alternate Revenue Source), Series 2004, Of The City Of Oakbrook Terrace.

Motion To Approve Ordinance No. 14-76: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$650,000 Of General Obligation Bonds (Alternate Revenue Source), Series 2004, Of The City Of Oakbrook Terrace was made by Alderman Thomas and seconded by Alderman Przychodni.

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

Motion passed.

12. Ordinance No. 14-77: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$3,020,000 Of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2003, Of The City Of Oakbrook Terrace.

Motion To Approve Ordinance No. 14-77: An Ordinance Abating The Tax Heretofore Levied For The Year 2014 To Pay Debt Service On \$3,020,000 Of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2003, Of The City Of Oakbrook Terrace was made by Alderman Vlach and seconded by Alderman Thomas.

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

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Motion passed.

ADJOURN

Motion to adjourn was made by Alderman Thomas and seconded by Alderman Przychodni at 8:37PM.

Motion carried unanimously.

Submitted,

Aileen Haslett
Recording Secretary

CITY OF OAKBROOK TERRACE
Bills Payable Summary Report for January 13, 2015

Corporate Fund (01)		
Check Run	\$	136,477.39
Manual Check	\$	242,371.54
Corporate Fund Total	\$	378,848.93
Impact Donation Fund (02)		
Check Run	\$	-
Manual Check	\$	-
Impact Donation Fund Total	\$	-
Water Fund (03)		
Check Run	\$	3,571.72
Manual Check	\$	93,035.55
Water Fund Total	\$	96,607.27
SSA Debt Service Fund (04)		
Check Run	\$	-
Manual Check	\$	-
SSA Debt Service Fund Total	\$	-
Motor Fuel Tax Fund (05)		
Check Run	\$	-
Manual Check	\$	-
Motor Fuel Tax Fund Total	\$	-
2010 Debt Service Business District (08)		
Check Run	\$	-
Manual Check	\$	-
2010 Debt Service Business District (08)	\$	-
Capital Improvement Fund (09)		
Check Run	\$	325,882.69
Manual Check	\$	249,738.60
Capital Improvement Fund Total	\$	575,621.29
2012 Debt Service Business District (12)		
Check Run	\$	-
Manual Check	\$	-
2012 Debt Service Business District (12)	\$	-
Total Bills Payable	\$	1,051,077.49

CITY OF JAKKROCK TERRACE
MANUAL BILLS PAYABLE

January 15, 2015
Description

Account No.	Vendor	Check No.	Date	Amount
09-12-7143-00	ALAMP	100898	12/10/2014	\$89,420.60
09-12-7183-00	American Road Maintenance	100899	12/10/2014	\$160,194.71
01-05-5780-00	Drury Lane Theatre	100900	12/15/2014	\$2,085.87
01-03-5600-00	Michael Johnson	100901	12/17/2014	\$2,037.50
01-11-5600-00	Cinnamon Banda	100902	12/19/2014	\$2,187.50
01-03-5600-00	Michael Chada	100903	12/19/2014	\$187.50
01-04-5688-00	Comcast	100904	12/19/2014	\$181.86
09-12-7146-00	ComEd	100905	12/19/2014	\$123.29
01-01-4550-00	Lincoln National Life Ins.	100906	12/19/2014	\$85.75
01-02-4550-01				\$110.25
01-02-4550-02				\$73.25
01-02-4550-03				\$245.50
01-02-4550-04				\$46.25
01-03-4550-00				\$42.75
01-04-4550-00				\$75.75
01-11-4550-00				\$16.75
03-12-4550-00				\$33.50
				\$729.75
01-02-7130-00	Public Safety Direct	100907	12/19/2014	\$8,007.89
01-04-5663-00	Regional Truck Equipment Co.	100908	12/19/2014	\$120.82
01-01-5610-00	West Suburban Bank	100909	12/19/2014	\$560.00
01-01-6110-00				\$16.00
01-02-6130-00				\$67.21
01-02-6130-00				\$95.31
01-02-5605-00				\$310.00
01-02-5611-00				\$6.25
01-02-5605-00				\$2.00
01-02-5610-00				\$1,050.00
01-02-5615-00				\$220.00
01-02-6130-00				\$44.35
01-02-6150-00				\$115.81
01-05-5780-00				\$25.37
03-12-6190-00				\$70.80
				\$389.97
				\$2,972.07

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

January 13, 2015

Account No.	Vendor	Description	Check No.	Date	Amount
01-01-4530-00	Blue Cross Blue Shield of Illinois	Monthly premiums for January 2015	110910	12/29/14	\$5,323.85
01-02-4530-01		Monthly premiums for January 2015			\$10,241.45
01-02-4535-02		Monthly premiums for January 2015			\$6,739.48
01-02-4535-03		Monthly premiums for January 2015			\$23,014.81
01-02-4535-04		Monthly premiums for January 2015			\$2,665.81
01-03-4530-00		Monthly premiums for January 2015			\$3,765.05
01-04-4530-00		Monthly premiums for January 2015			\$3,126.47
01-05-4530-00		Monthly premiums for January 2015			\$1,276.70
01-11-4530-00		Monthly premiums for January 2015			\$1,381.74
03-12-4530-00		Monthly premiums for January 2015			\$4,422.67
01-02-4535-05		Monthly premiums for January 2015			\$1,392.23
01-00-1590-00		Monthly premiums for January 2015			\$2,319.44
					\$65,669.70
01-03-5612-00	Mark Collins	Code Enforcement 11/24-12/04/14	100911	12/29/14	\$750.00
01-11-5603-00		Business license inspect. 11/24-12/03/14			\$600.00
					\$1,350.00
01-11-5668-00	Comcast	Service 12/19/14-1/18/15	100912	12/29/14	\$8.44
01-11-5668-00		Service 12/19/14-1/18/15			\$107.35
					\$115.79
03-12-5845-00	DuiPage Water Commission	6,090,000 gallons of water purchased	100913	12/29/14	\$26,912.90
01-05-4540-00	Guardian	Monthly premiums January 2015	100914	12/29/14	\$79.37
01-02-4535-04		Monthly premiums January 2015			\$203.75
01-03-4540-00		Monthly premiums January 2015			\$248.63
01-04-4540-00		Monthly premiums January 2015			\$362.61
01-01-4540-00		Monthly premiums January 2015			\$328.13
01-02-4540-01		Monthly premiums January 2015			\$680.10
01-02-4535-02		Monthly premiums January 2015			\$431.36
01-02-4535-03		Monthly premiums January 2015			\$1,357.26
01-11-4540-00		Monthly premiums January 2015			\$89.88
03-12-4540-00		Monthly premiums January 2015			\$134.88
01-00-1590-00		Monthly premiums January 2015			\$224.88
					\$4,140.85
01-02-7130-00	Public Safety Direct, Inc.	LPR camera removal	100915	12/29/14	\$375.00
03-12-5630-00	IPRF	Annual Workers Compensation Renewal 1/15-04/15	100916	12/30/14	\$11,200.90
01-00-1820-00		Annual Workers Compensation Renewal 5/14-12/14			\$52,270.87
03-00-1820-00		Annual Workers Compensation Renewal 5/14-12/14			\$22,401.80
01-11-5630-00		Annual Workers Compensation Renewal 1/14-04/14			\$26,135.43
					\$112,009.00

CITY OF CAMBROOK TERRACE
MANUAL BILLS PAYABLE

January 13, 2015

Account No.	Vendor	Description	Check No.	Date	Amount
01-04-5741-00	5 East Roosevelt LLC c/o Anyways	OBT share/Access Drive Maintenance Agreement	100917	01/06/15	\$1,013.55
01-02-5610-00	DuPage County Senior Police Mgt Association	2015 Annual dues/Chief Holakovsky	100918	01/06/15	\$35.00
03-12-5630-00	Assurance Agency	Risk Mgmt ins. Jan-Apr 2015	100919	01/07/15	\$153.35
01-11-5630-00		Risk Mgmt ins. Jan-Apr 2015			\$357.15
03-00-1820-00		Risk Mgmt ins. May-Dec 2015			\$305.95
01-00-1820-00		Risk Mgmt ins. May-Dec 2015			\$714.55
03-12-5630-00		Risk Mgmt ins. Jan-Apr 2015			\$7,698.25
01-00-1820-00		Risk Mgmt ins. May-Dec 2015			\$35,926.25
03-00-1820-00		Risk Mgmt ins. May-Dec 2015			\$15,397.25
01-11-5630-00		Risk Mgmt ins. Jan-Apr 2015			\$17,963.25
					\$75,516.00
01-04-6133-00	Home Depot	Asphalt patch	100920	01/07/15	\$99.46
03-12-6190-00		Pump parts			\$73.51
01-05-5780-00		Holiday lights and ornaments			\$105.22
01-05-5780-00		Lights for Holiday Party			\$13.94
01-04-6130-00		Path light timer			\$52.98
01-05-5780-00		Lights for tree lighting/Holiday Party			\$1,049.19
01-04-6130-00		12 gauge wire			\$68.88
01-04-5770-00		Toilet flapper			\$8.09
01-04-6190-00		Timer and path lights for Fik Point			\$100.51
01-04-5663-00		Windshield wiper fluid			\$49.45
03-12-6190-00		Shop supplies			\$54.53
01-04-6190-00		Return Timer			-\$51.31
01-04-6190-00		Timer and path lights for Fik Point			\$52.98
01-00-2150-00	IMRF	Monthly contributions for December 2014	Direct Debit	01/07/15	\$6,431.03
01-01-4510-00		Monthly contributions for December 2014			\$3,567.28
01-02-4510-00		Monthly contributions for December 2014			\$3,838.58
01-03-4510-00		Monthly contributions for December 2014			\$3,229.94
01-04-4510-00		Monthly contributions for December 2014			\$3,114.80
01-11-4510-00		Monthly contributions for December 2014			\$1,043.39
03-12-4510-00		Monthly contributions for December 2014			\$3,856.09
					\$25,181.11

TOTAL \$85,145.69

Accounts Payable

Computer Check Proof List by Vendor

User: ebenda
 Printed: 01/09/2015 - 3:09PM
 Batch: 00003.01.2015



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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: ACS 1037	Administrative Consulting Specialists, LLC EOP Update	3,000.00	01/13/2015	Check Sequence: 1 01-02-5600-00	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: Aflac 969218	American Family Life Assurance Company of C Monthly premium for December 2014	1,685.50	01/13/2015	Check Sequence: 2 01-00-1595-00	ACH Enabled: False
	Check Total:	1,685.50			
Vendor: ATB 551734 551935 552365	Associated Tire & Battery Co, Inc. Squad batteries battery core credit for inv#551935 Tires for A-1	227.30 -36.00 652.05	01/13/2015 01/13/2015 01/13/2015	Check Sequence: 3 01-02-5663-00 01-02-5663-00 01-04-5663-00	ACH Enabled: False
	Check Total:	843.35			
Vendor: atomic 104328	Atomic Transmissions Car #4 transmission rebuild	1,885.00	01/13/2015	Check Sequence: 4 01-02-5663-00	ACH Enabled: False
	Check Total:	1,885.00			
Vendor: AWDirect 1020389385	AW Direct, Inc. S-2 strobe repair	178.68	01/13/2015	Check Sequence: 5 01-02-5663-00	ACH Enabled: False
	Check Total:	178.68			
Vendor: AWWA 7000899087	AWWA Membership dues 2/1/15-1/31/2016 (Pullaro)	196.00	01/13/2015	Check Sequence: 6 03-12-5610-00	ACH Enabled: False
	Check Total:	196.00			
Vendor: Beacon Refund overpayment on business license fees	Beacon Hill Staffing Group, LLC Refund overpayment on business license fees	150.00	01/13/2015	Check Sequence: 7 01-00-3220-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: Benda	Cinnamon Benda			Check Sequence: 8	ACH Enabled: False
	UB/AP svcs, Admin Duties - 12/16-12/31/14	1,475.00	01/13/2015	01-11-5600-00	
	Check Total:	1,475.00			
Vendor: Builders	Builders Concrete Services, LLC			Check Sequence: 9	ACH Enabled: False
4B	Payout#3 for concrete svcs. at the new PD	5,400.00	01/13/2015	09-12-7146-00	
5A	Payout#3 for excav. svcs. at the new PD	3,934.08	01/13/2015	09-12-7146-00	
	Check Total:	9,334.08			
Vendor: burke	Christopher Burke Engineering			Check Sequence: 10	ACH Enabled: False
119976	Engineering/Stormwater	1,142.30	01/13/2015	01-03-5604-00	
119977	Curb and gutter eng. svcs. 10/26-11/29/14	2,530.00	01/13/2015	09-12-7143-00	
119977	Storm sewer inspection at new PD	220.00	01/13/2015	09-12-7146-00	
119977	2014 Street Surfacing project eng. svcs.	385.00	01/13/2015	09-12-7193-00	
	Check Total:	4,277.30			
Vendor: Callone	Call One			Check Sequence: 11	ACH Enabled: False
1010-7936-0000	Service from 12/15-1/14/15	143.90	01/13/2015	01-11-5665-00	
1010-7936-0000	Service from 12/15-1/14/15	584.60	01/13/2015	01-01-5665-00	
1010-7936-0000	Service from 12/15-1/14/15	589.10	01/13/2015	01-02-5665-00	
1010-7936-0000	Service from 12/15-1/14/15	247.33	01/13/2015	01-03-5665-00	
1010-7936-0000	Service from 12/15-1/14/15	143.90	01/13/2015	01-05-5665-00	
1010-7936-0000	Service from 12/15-1/14/15	89.94	01/13/2015	01-04-5665-00	
1010-8021-0001	PSB 17b dialer service from 12/15-1/14/15	126.17	01/13/2015	03-12-5665-00	
1010-8050-0001	Water Div. service from 12/15-1/14/15	259.98	01/13/2015	03-12-5665-00	
1010-8050-0001	Streets Div. service from 12/15-1/14/15	259.99	01/13/2015	01-04-5665-00	
	Check Total:	2,444.91			
Vendor: Cameo	Cameo Electric Inc.			Check Sequence: 12	ACH Enabled: False
G702	Payout #2 - Electrical work for new PD	11,344.50	01/13/2015	09-12-7146-00	
	Check Total:	11,344.50			
Vendor: edw	CDW-G			Check Sequence: 13	ACH Enabled: False
RP25131	5 New computers	3,250.00	01/13/2015	01-02-6151-00	
	Check Total:	3,250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Chada	Michael Chada				
	Plumbing inspect. 12/17-12/22/14	150.00	01/13/2015	Check Sequence: 14 01-03-5600-00	ACH Enabled: False
	Check Total:	150.00			
Vendor: Chicom	Chicago Communications, LLC				
266789	Maintenance agreement January 2015	90.50	01/13/2015	Check Sequence: 15 01-02-5660-00	ACH Enabled: False
	Check Total:	90.50			
Vendor: cintas	Cintas Corporation #769				
769512148	City Hall /B&Z floor mats	59.21	01/13/2015	Check Sequence: 16 01-04-5770-00	ACH Enabled: False
769515752	City Hall /B&Z floor mats	59.21	01/13/2015	01-04-5770-00	
769519311	City Hall /B&Z floor mats	59.21	01/13/2015	01-04-5770-00	
769522797	City Hall /B&Z floor mats	59.21	01/13/2015	01-04-5770-00	
	Check Total:	236.84			
Vendor: citytech	Citytech USA, Inc.				
2335	Public salary annual membership	165.00	01/13/2015	Check Sequence: 17 01-01-5610-00	ACH Enabled: False
	Check Total:	165.00			
Vendor: Climatam	Climatemp Services Group, LLC				
S02776	Rooftop unit in Chief's zone repair	562.51	01/13/2015	Check Sequence: 18 01-04-5770-00	ACH Enabled: False
S02941	City Hall air handler and boiler repair	1,532.31	01/13/2015	01-04-5770-00	
	Check Total:	2,094.82			
Vendor: CMC	Grosse Mechanical Contractors				
14 2540	Radiant heat emerg. repair @ Public Sves. Facili	8,402.12	01/13/2015	Check Sequence: 19 01-04-5770-00	ACH Enabled: False
	Check Total:	8,402.12			
Vendor: collins	Mark Collins				
	Property Maint./Rental Inspections 12/8-12/17/1.	700.00	01/13/2015	Check Sequence: 20 01-03-5612-00	ACH Enabled: False
	Bus. license inspect 12/8-12/18/14	800.00	01/13/2015	01-11-5603-00	
	Check Total:	1,500.00			
Vendor: ComEd	Com Ed				
0553088038	Tornado warning siren 10/31-12/2/2014	45.08	01/13/2015	Check Sequence: 21 01-04-5758-00	ACH Enabled: False
0885008033	Electrical service @ PAS 17b 11/4-12/2/2014	224.30	01/13/2015	03-12-5758-00	
0978068021	WTR TWR electric svc 11/3-12/3/2014	395.81	01/13/2015	03-12-5758-00	
1106417002	Halsey Rd. street light 11/3-12/2/2014	59.18	01/13/2015	01-04-5760-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1998102034	WMF electric svc 11/3-12/3/2014	276.28	01/13/2015	03-12-5758-00	
	Check Total:	1,088.65			
Vendor: ComEd3 6873064018	ComEd Street lights @ Spring and Frontage 10/31-12/3/.	2,019.49	01/13/2015	Check Sequence: 22 01-04-5760-00	ACH Enabled: False
	Check Total:	2,019.49			
Vendor: critical 15-373	Critical Reach Support/Detectives' annual fees	285.00	01/13/2015	Check Sequence: 23 01-02-5611-00	ACH Enabled: False
	Check Total:	285.00			
Vendor: crystal 22488	Crystal Mgmt. Maintenance Serv Janitorial svc for City Hall/B&Z December 2014	1,389.00	01/13/2015	Check Sequence: 24 01-04-5770-00	ACH Enabled: False
	Check Total:	1,389.00			
Vendor: Drury	Drury Lane Productions, Inc. Deposit 2015 Employee Holiday party	500.00	01/13/2015	Check Sequence: 25 01-00-1820-00	ACH Enabled: False
	Check Total:	500.00			
Vendor: ducomm 15407	DU-COMM DUCOMM quarterly shares 2/1/15-04/30/15	48,085.25	01/13/2015	Check Sequence: 26 01-02-5680-00	ACH Enabled: False
	Check Total:	48,085.25			
Vendor: elevator 49448	Elevator Inspection Service Co Elevator Inspection Services /Pankview Plaza	100.00	01/13/2015	Check Sequence: 27 01-03-5600-00	ACH Enabled: False
	Check Total:	100.00			
Vendor: Elm auto 91688 91787 91806 91908 92020 92101	Elmhurst Auto Parts Spin on lube for squads Spotlight bulbs Filters Supplies for squads Supplies for squads Brake kit for #7	68.21 39.76 26.40 57.95 48.93 402.73	01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015	Check Sequence: 28 01-02-5663-00 01-02-5663-00 01-02-5663-00 01-02-5663-00 01-02-5663-00 01-02-5663-00	ACH Enabled: False
	Check Total:	643.98			
Vendor: elmhurst	Elmhurst Memorial Occ. Health			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
83651	Employee physical 10/3/2014	170.00	01/13/2015	01-04-5650-00	
	Check Total:	170.00			
Vendor: Fastsign	Fastsigns			Check Sequence: 30	ACH Enabled: False
65-48922	Nameplates Marrero/Swartz	34.00	01/13/2015	01-01-6130-00	
65-48925	Name badges/Ragucci, Marrero, Przychodni, Sw	68.00	01/13/2015	01-01-6130-00	
65-48960	Training board	59.14	01/13/2015	01-02-6130-00	
	Check Total:	161.14			
Vendor: Fidelity	Fidelity Consulting Group, LLC			Check Sequence: 31	ACH Enabled: False
m1769	Professional lobbying svcs Jan 2015	3,000.00	01/13/2015	01-01-5603-00	
	Check Total:	3,000.00			
Vendor: FIOTI	Law Offices of John L. Fiofi			Check Sequence: 32	ACH Enabled: False
OBT 12-14	Traffic Court fees	2,640.00	01/13/2015	01-01-5672-00	
OBT DUJ 12-14	DUJ fees/Court December 2015	2,598.75	01/13/2015	01-01-5672-00	
	Check Total:	5,238.75			
Vendor: geib	Geib Industries, Inc.			Check Sequence: 33	ACH Enabled: False
465913-001	Fittings for T-5 & T-4	641.37	01/13/2015	01-04-5663-00	
	Check Total:	641.37			
Vendor: GFS	GFS - Payment Processing Center			Check Sequence: 34	ACH Enabled: False
5796584	Return candy/Children's Holiday Party inv#7701	-5.99	01/13/2015	01-05-5780-00	
770155423	Coffee, sugar and creamer	177.87	01/13/2015	01-02-6130-00	
770155464	Plates, forks, sponge, case of water	35.43	01/13/2015	01-01-6130-00	
770155465	Supplies for Children's Holiday Party 12/5/2014	412.62	01/13/2015	01-05-5780-00	
770156194	Plasticware, plates and stirrers	23.94	01/13/2015	01-02-6130-00	
	Check Total:	643.87			
Vendor: Grainger	Grainger			Check Sequence: 35	ACH Enabled: False
9612489857	Pump replaced	181.12	01/13/2015	03-12-6190-00	
	Check Total:	181.12			
Vendor: hahn	Hahn & Associates			Check Sequence: 36	ACH Enabled: False
	EAP - Police portion - Jan 2015	628.32	01/13/2015	01-02-5600-00	
	EAP - City Hall portion - Jan 2015	292.30	01/13/2015	01-01-5651-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	920.62			
Vendor: Harbour	Harbour Contractor's, Inc				ACH Enabled: False
20	Payout#20 for construction mgmt. svcs. for new	41,240.52	01/13/2015	Check Sequence: 37 09-12-7146-00	
	Check Total:	41,240.52			
Vendor: hdsupply	HD Supply Waterworks, Ltd.				ACH Enabled: False
D358922	Water pump repair	160.58	01/13/2015	Check Sequence: 38 03-12-6190-00	
	Check Total:	160.58			
Vendor: Hinckley	Hinckley Springs				ACH Enabled: False
12904350 122014	Water B&Z	23.91	01/13/2015	Check Sequence: 39 01-03-6130-00	
	Check Total:	23.91			
Vendor: hinsdale	Flagg Creek Water Reclamation District				ACH Enabled: False
008408	WMF sanitary svc for 10/29/14-12/01/14	11.35	01/13/2015	Check Sequence: 40 03-12-5758-00	
008408	WMF sanitary svc for 09/29/14-10/29/14	14.05	01/13/2015	03-12-5758-00	
008427	City Hall sanitary svc for 10/29/14-12/01/14	100.02	01/13/2015	01-04-5758-00	
008427	City Hall sanitary svc for 09/29/14-10/29/14	105.71	01/13/2015	01-04-5758-00	
008467	PD sanitary svc for 11/27/14-12/01/14	8.65	01/13/2015	01-04-5758-00	
111731	PSB sanitary svc for 10/29/14-12-01/14	82.77	01/13/2015	01-04-5758-00	
111731	PSB sanitary svc for 09/29/14-10/29/14	49.33	01/13/2015	01-04-5758-00	
	Check Total:	371.88			
Vendor: Hoving	Hoving Clean Sweep, LLC				ACH Enabled: False
9153	Street sweep	1,330.00	01/13/2015	Check Sequence: 41 01-04-5763-00	
	Check Total:	1,330.00			
Vendor: JetBrite	Jet Brite Car Wash, Inc.				ACH Enabled: False
2747	Service from 11/1-11/30/14	114.00	01/13/2015	Check Sequence: 42 01-02-5663-00	
	Check Total:	114.00			
Vendor: Kerin	Kerin Incorporated				ACH Enabled: False
	Council Meeting Minute Transcription Dec 2014	182.75	01/13/2015	Check Sequence: 43 01-01-5602-00	
	Finance Consultant Services Dec 2014	3,032.87	01/13/2015	01-11-5600-00	
	Check Total:	3,215.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Lumquest	Lumquest Energy Solutions, L td			Check Sequence: 44	ACH Enabled: False
4	Final payout Residential street lights/PO1234	10,869.00	01/13/2015	09-12-7190-01	
4	Final payout Residential street lights/PO1234	37,022.00	01/13/2015	09-00-2020-00	
	Check Total:	47,891.00			
Vendor: Mercury	Mercury Systems Corp.			Check Sequence: 45	ACH Enabled: False
18060	Maint. agreement 1/1/15-2/1/15	325.00	01/13/2015	01-02-5660-00	
18068	Phone systems updates for City Administrator V	205.00	01/13/2015	01-01-5660-00	
	Check Total:	530.00			
Vendor: Midmas	Midwest Masonry			Check Sequence: 46	ACH Enabled: False
2	Payout#2 for masonry svcs for the new PD	90,270.00	01/13/2015	09-12-7146-00	
	Check Total:	90,270.00			
Vendor: MinoltaC	Konica Minolta Business Soluti			Check Sequence: 47	ACH Enabled: False
9000982350	Upstairs copier credit on acct from 10/18/11 inv#	-0.10	01/13/2015	01-01-5660-00	
9001011245	Copies 11/05-12/04/14	102.42	01/13/2015	01-01-5660-00	
9001025543	Copies 11/20-12/19/14	237.25	01/13/2015	01-02-5660-00	
9001025543	Copies 11/26/14-12/25/14	2.11	01/13/2015	01-04-5660-00	
9001025543	Copies 11/26/14-12/25/14	0.97	01/13/2015	03-12-5660-00	
9001025543	Copies 11/26/14-12/25/14	15.96	01/13/2015	01-11-5660-00	
9001025543	Copies 11/26/14-12/25/14	23.20	01/13/2015	01-03-5660-00	
	Check Total:	381.81			
Vendor: Mminute	Minuteman Press			Check Sequence: 48	ACH Enabled: False
114801	Business cards/Marrero, Sarallo and Swartz	426.00	01/13/2015	01-01-6130-00	
114801	Business cards/Coghianese and Debok	130.00	01/13/2015	01-03-6130-00	
114801	Business cards/Mark	65.00	01/13/2015	01-11-6130-00	
114802	PAF forms - 200	98.50	01/13/2015	01-11-6130-00	
114813	1 box letterhead envelopes - Finance	78.29	01/13/2015	01-11-6120-00	
114813	2 boxes letterhead env Admin	156.59	01/13/2015	01-01-6120-00	
114813	2 boxes letterhead env - 4th July sponsorship	156.59	01/13/2015	01-05-6130-00	
114813	2 boxes letterhead - business license envelopes	156.59	01/13/2015	01-11-6120-00	
114813	2 boxes A/P envelopes	190.78	01/13/2015	01-11-6120-00	
114816	2015 Video Gaming tags	45.00	01/13/2015	01-01-6130-00	
	Check Total:	1,503.34			
Vendor: MJohnson	Michael J. Johnson			Check Sequence: 49	ACH Enabled: False
	Building and Electrical Inspect. 12/1-12/31/14	1,650.00	01/13/2015	01-03-5600-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,650.00			
Vendor: Mod	Modspace			Check Sequence: 50	ACH Enabled: False
500972234	Monthly trailer/storage rental 12/17/14-1/16/15	275.90	01/13/2015	09-12-7146-00	
500977255	Monthly trailer/storage rental 12/22/14-01/21/15	539.00	01/13/2015	09-12-7146-00	
	Check Total:	812.90			
Vendor: MORRIS	Don Morris Architects P.C.			Check Sequence: 51	ACH Enabled: False
	Building examinations November 2014/Specialty	3,179.94	01/13/2015	01-03-5600-00	
	Check Total:	3,179.94			
Vendor: munelec	Municipal Electronics Inc.			Check Sequence: 52	ACH Enabled: False
061990	Radar gun repairs	227.52	01/13/2015	01-02-5660-00	
	Check Total:	227.52			
Vendor: nepers	NCPERS Group Life Ins.			Check Sequence: 53	ACH Enabled: False
49900115	Monthly premiums Jan 2015	16.00	01/13/2015	01-00-1595-00	
	Check Total:	16.00			
Vendor: Nicor1	Bill Payment Center Nicor Gas			Check Sequence: 54	ACH Enabled: False
81486267503	PSB svc 11/19-12/19/14	872.23	01/13/2015	01-04-5758-00	
97007010008	WMF svc 11/19-12/19/14	385.38	01/13/2015	03-12-5758-00	
	Check Total:	1,257.61			
Vendor: nitech	Nitech Industries, Inc.			Check Sequence: 55	ACH Enabled: False
350479	WMF Fire Alarm Monitoring svc 1/1/15-03/31/1	173.40	01/13/2015	03-12-5668-00	
350480	PSB Fire Alarm Monitoring svc 1/1/15-03/31/1:	144.00	01/13/2015	01-04-5668-00	
350556	City Hall Fire Monitoring panel batteries	235.00	01/13/2015	01-04-5770-00	
	Check Total:	552.40			
Vendor: notary	Notary Public Assoc Illinois			Check Sequence: 56	ACH Enabled: False
	Notary renewal fee for Officer Louis O'Rourke	49.00	01/13/2015	01-02-5705-00	
	Check Total:	49.00			
Vendor: npelra	Nat'l Public Employer Labor Relations Assoc.			Check Sequence: 57	ACH Enabled: False
Marrero32688	Annual membership dues for NPELRA 2015	205.00	01/13/2015	01-01-5610-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	205.00			
Vendor: oherron	Ray O'Herron Co. Inc.			Check Sequence: 58	ACH Enabled: False
1468841-IN	Stars/Cavello	7.99	01/13/2015	01-02-5715-00	
1468843-IN	Tie/Holakovsky	17.98	01/13/2015	01-02-5715-00	
1469196-IN	Hat/O'Brien	29.99	01/13/2015	01-02-5715-00	
1470717-IN	Pants, Boots/Tomopoulos	379.49	01/13/2015	01-02-5715-00	
1471597-IN	Nameplates, shield, shirt, boots, hat/Sluzewicz	250.98	01/13/2015	01-02-5715-00	
	Check Total:	686.43			
Vendor: Partsmas	Partmaster			Check Sequence: 59	ACH Enabled: False
20842112	Torx bits	19.63	01/13/2015	01-04-6190-00	
	Check Total:	19.63			
Vendor: persone	Personnel Concepts			Check Sequence: 60	ACH Enabled: False
	2015 Compliance posters IL /Fed Labor Law pos	45.85	01/13/2015	01-04-6190-00	
	Check Total:	45.85			
Vendor: Pitney-2	Pitney Bowes Global Financial Svcs			Check Sequence: 61	ACH Enabled: False
1273151-DC14	Lease agreement 9/30-12/30/14	114.00	01/13/2015	01-02-5660-00	
	Check Total:	114.00			
Vendor: pitney1	Reserve Account Pitney Bowes Inc.			Check Sequence: 62	ACH Enabled: False
	Refill postage reserve account	24.71	01/13/2015	01-01-6170-00	
	Refill postage reserve account	5.85	01/13/2015	01-02-6170-00	
	Refill postage reserve account	102.53	01/13/2015	01-03-6170-00	
	Refill postage reserve account	7.20	01/13/2015	01-04-6170-00	
	Refill postage reserve account	251.84	01/13/2015	01-11-6170-00	
	Refill postage reserve account	375.36	01/13/2015	03-12-6170-00	
	Check Total:	767.49			
Vendor: schroede	Schroeder's Ace Hardware			Check Sequence: 63	ACH Enabled: False
177308	Hi-temp silicone	8.49	01/13/2015	03-12-6190-00	
	Check Total:	8.49			
Vendor: SOS Tech	SOS Technologies			Check Sequence: 64	ACH Enabled: False
86750	AED supplies	864.75	01/13/2015	01-02-6130-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	864.75			
Vendor: Spiroff 54895	Spiroff & Gosselar, Ltd Natural Gas Consortium Legal svc	105.00	01/13/2015	Check Sequence: 65 01-01-5671-00	ACH Enabled: False
	Check Total:	105.00			
Vendor: Spring 134135	Service Spring Co., Inc. Repairs to Vehicle T-4	3,593.21	01/13/2015	Check Sequence: 66 01-04-5663-00	ACH Enabled: False
	Check Total:	3,593.21			
Vendor: Storino	Storino Ramello & Durkin Svcs for new PD Nov 2014	42.50	01/13/2015	Check Sequence: 67 09-12-7146-00	ACH Enabled: False
	Administrative Adjudication Nov 2014	443.54	01/13/2015	01-01-5675-00	
	Labor Relations Nov 2014	440.25	01/13/2015	01-01-5674-00	
	General svc Nov 2014	4,524.02	01/13/2015	01-01-5671-00	
	Water Distribution Nov 2014	739.50	01/13/2015	03-09-5671-00	
65736	General svc Oct 2014/17w626 Butterfield	85.00	01/13/2015	01-01-5671-00	
65737	General svcs Oct 14/17w632 Butterfield	306.00	01/13/2015	01-01-5671-00	
65738	General svcs Oct 2014/1s635 Halsey	110.50	01/13/2015	01-01-5671-00	
65739	General svcs Oct 2014/17w531 Roosevelt	331.50	01/13/2015	01-01-5671-00	
65916	General svcs Nov 2014/1s635 Halsey	85.00	01/13/2015	01-01-5671-00	
65917	General svc Nov 2014/17w531 Roosevelt	280.50	01/13/2015	01-01-5671-00	
	Check Total:	7,390.31			
Vendor: subdoor 90259 IN455589	Suburban Door Check & Lock Service, Inc. Duplicate file cabinet keys executive office key cutting/desk	14.30 10.40	01/13/2015 01/13/2015	Check Sequence: 68 01-11-6130-00 01-04-5770-00	ACH Enabled: False
	Check Total:	24.70			
Vendor: subdrive 45920 45928 45937 45953 45976 45986 45999 46025	Suburban Driveline Inc. Safety test on PS Street div. Safety test on W-1, W-4 Safety test on PS Street div. Safety test on PS Street div.	30.00 30.00 45.00 30.00 30.00 60.00 30.00 30.00	01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015	Check Sequence: 69 01-04-5663-00 01-04-5663-00 01-04-5663-00 01-04-5663-00 01-04-5663-00 03-12-5663-00 01-04-5663-00 01-04-5663-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	285.00			
Vendor: Suburb 118564	Suburban Laboratories, Inc. Colliform/bacteria sampling	45.00	01/13/2015	Check Sequence: 70 03-12-5600-00	ACH Enabled: False
	Check Total:	45.00			
Vendor: TGM Fab G702	TGM Fabricating Inc. Payout#1 for Structural steel for new PD	57,150.00	01/13/2015	Check Sequence: 71 09-12-7146-00	ACH Enabled: False
	Check Total:	57,150.00			
Vendor: Unique 2	Unique Plumbing Co., Inc. Plumbing services at new PD	45,826.20	01/13/2015	Check Sequence: 72 09-12-7146-00	ACH Enabled: False
	Check Total:	45,826.20			
Vendor: UPS 0000Y268E6015	United Parcel Service Shipping return on a Honda replacement pump	29.36	01/13/2015	Check Sequence: 73 03-12-6170-00	ACH Enabled: False
	Check Total:	29.36			
Vendor: usablue 497546	USA Blue Book Suction hose	169.95	01/13/2015	Check Sequence: 74 03-12-6190-00	ACH Enabled: False
500984	Suction hose return on inv#480714	-169.95	01/13/2015	03-12-6190-00	
500987	Suction hose return on inv#497546	-169.95	01/13/2015	03-12-6190-00	
522195	Shop supplies	193.11	01/13/2015	01-04-6130-00	
528996	Shop roll towels PSB	167.00	01/13/2015	01-04-6130-00	
	Check Total:	190.16			
Vendor: V.Wire 9736339199	Verizon Wireless Service 12/02/14-01/01/15	494.31	01/13/2015	Check Sequence: 75 01-02-5668-00	ACH Enabled: False
9736449284	Service 12/02/14-01/01/15	113.98	01/13/2015	01-04-5668-00	
9736449284	Service 12/02/14-01/01/15	96.22	01/13/2015	01-01-5668-00	
9736449284	Service 12/02/14-01/01/15	17.99	01/13/2015	01-05-5668-00	
9736449284	Service 12/02/14-01/01/15	54.20	01/13/2015	03-12-5668-00	
9736449284	Service 12/02/14-01/01/15	478.68	01/13/2015	01-02-5668-00	
9736449284	Service 12/02/14-01/01/15	48.00	01/13/2015	01-03-5668-00	
9736449284	Service 12/02/14-01/01/15	30.00	01/13/2015	01-11-5668-00	
9736449284	Service 12/02/14-01/01/15	26.55	01/13/2015	01-02-5668-00	
9736449284	Service 12/02/14-01/01/15	38.01	01/13/2015	01-02-5668-00	
9736449284	New phone - Ward	237.48	01/13/2015	01-04-6130-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,635.42			
Vendor: visual 91201-OBTPD	Visual Inhouse Protection Sys. Video repair	255.90	01/13/2015	Check Sequence: 76 01-02-5660-00	ACH Enabled: False
	Check Total:	255.90			
Vendor: VSP	Vision Service Plan January 2015 premium	313.82	01/13/2015	Check Sequence: 77 01-11-5640-00	ACH Enabled: False
	Check Total:	313.82			
Vendor: westcent 7936-IN 7936-IN	West Central Municipal Conf Admin Fee - 100hrs IT Consulting 100 hours of IT consulting work	520.00 10,400.00	01/13/2015 01/13/2015	Check Sequence: 78 01-11-5600-00 01-11-5600-00	ACH Enabled: False
	Check Total:	10,920.00			
Vendor: westoffi	West Suburban Office Products Office supplies Computer mouse (2) and post-it notes Hanging file tabs and 2015 desk calendar Office supplies for Asst. to Mayor & Admin Office supplies Office supplies - expansion files Admin Tow folders Admin Tow boxes Office supplies Pop up notes and letter desk tray UB log book and expanding file 1099 forms and envelopes File folders	10.79 136.92 27.10 563.75 241.79 54.05 106.86 111.23 84.34 30.35 24.37 59.07 7.60	01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015	Check Sequence: 79 01-02-6120-00 01-11-6120-00 01-11-6120-00 01-01-6120-00 01-03-6120-00 01-03-6120-00 01-02-6126-00 01-02-6126-00 01-03-6120-00 01-02-6120-00 03-12-6130-00 01-11-6130-00 01-11-6120-00	ACH Enabled: False
	Check Total:	1,458.22			
Vendor: Willaims 0016118	Williams Architects Professional svcs. 11/1-11/30/14	18,835.99	01/13/2015	Check Sequence: 80 09-12-7146-00	ACH Enabled: False
	Check Total:	18,835.99			
Vendor: winklers 80040	Winkler's Tree Service Tree removal (19) @ Buck Trail b/w Eisen/Mac	2,700.00	01/13/2015	Check Sequence: 81 01-04-5766-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,700.00			
	Total for Check Run:	465,931.80			
	Total of Number of Checks:	81			



CITY OF OAKBROOK TERRACE
Department Payroll Summary Report for November 2014

Executive Administration	\$	17,475.11
Police Administration	\$	40,361.44
Police Sergeants	\$	23,117.53
Police Officers	\$	77,264.58
Police Investigations	\$	16,553.08
Police Court Time / Stand-by	\$	3,653.32
Building & Zoning	\$	15,998.66
P&Z Commission	\$	525.00
Public Services - Streets	\$	14,718.23
Special Events	\$	1,374.10
Police Commission	\$	-
Finance	\$	5,279.49
General Fund Total	\$	216,320.54
Public Services - Water	\$	19,729.96
Water Fund Total	\$	19,729.96
Snow Duties	\$	-
Motor Fuel Tax Fund Total	\$	-
Total Gross Payroll		\$ 236,050.50

JAN 13 2015



City Treasurer's Report Nov-14

CORPORATE FUND	BALANCE October 31, 2014	RECEIVED	DISBURSED	BALANCE 11/31/2014	INTEREST RATE
PAYROLL	\$18,922	\$219,500	\$219,511	\$18,911	
CHECKING/SAVINGS					
Interfund Transfers		\$953,830	371,246		
Revenue/Expenditures		\$546,679	\$214,027		
Checking/MM Total	\$3,459,518	\$1,500,509	\$585,273	\$4,374,754	0.100%
DUI TECH FEE ACCT	\$79,724	\$7,137	\$15	\$86,845	
STATE FORFEITURE	\$915	\$0		\$915	
FEDERAL FORFEITURE	\$2,131	\$0	\$0	\$2,131	
IMET	\$295,537	\$85		\$295,622	
FUEL SYSTEM REPLACEMENT	\$31,226	\$1	\$0	\$31,227	0.100%
CHARLES SCHWAB 2022-6902	\$1,281,422	\$3,430		\$1,284,853	
CORPORATE TOTAL	\$5,169,394	\$1,730,662	\$804,800	\$6,095,257	
IMPACT/DONATION FUND					
HARRIS CHECKING	\$5,430	\$1	\$0	\$5,431	0.100%
IMET	\$395,048	\$113		\$395,161	
IMPACT/DONATION FUND TOTAL	\$400,478	\$114	\$0	\$400,592	
CAPITAL IMPROVEMENTS					
MONEY MARKET (HARRIS)	\$1,543,985	\$140,795	\$341,772	\$1,343,008	0.100%
CHARLES SCWAB 5909-3614	\$1,642,091	\$3,595		\$1,645,686	
IMET	\$3,698,222	\$1,058		\$3,699,280	
CAPITAL IMPROVEMENT TOTAL	\$6,884,299	\$145,448	\$341,772	\$6,687,974	
MOTOR FUEL TAX FUND					
MONEY MARKET (HARRIS)	\$456,131	\$4,664		\$460,795	0.100%
MFT TOTAL	\$456,131	\$4,664	\$0	\$460,795	
BUSINESS DISTRICT #1					
2010 BUS. DIST. DEBT SERVICE	\$349,496	\$2,205	\$189,738	\$161,963	
2012 BUS. DIST. DEBT SERVICE	\$183,894	\$1,796	\$146,361	\$39,328	
BUSINESS DISTRICT TOTAL	\$533,390	\$4,001	\$336,099	\$201,291	
SSA DEBT SERVICE FUND					
HARRIS	\$36,998	\$19	\$34,983	\$2,033	
SSA DEBT SERVICE TOTAL	\$36,998	\$19	\$34,983	\$2,033	
WATER					
MONEY MARKET (HARRIS)	\$200,791	\$163,032	\$240,994	\$122,829	0.100%
ESCROW ACCT.	\$32,820	\$169	\$469	\$32,519	
WATER TOTAL	\$233,611	\$163,200	\$241,463	\$155,348	
ALL FUNDS TOTALED	\$13,714,300	\$2,048,108	\$1,759,117	\$14,003,291	
NET INCREASE(DECREASE)		\$ 288,990			

* Multiple Securities Purchased Having Various Interest Rates

Prepared By,
Amy Marrero, Treasurer



AGENDA ACTION
JAN 13 2015

CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

December 30, 2014

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

Attention: Amy Marrero

Subject: 2013 Street Lighting Project
Payment #4 - Final
(CBBEL Project No. 92-32 B104)

Dear Amy:

We have completed our review of Payment Application #4 from LumQuest dated December 2, 2014. It is our understanding that this will constitute final payment to LumQuest for this project. The contract summary is as follows:

Original Contract	\$946,950
Approved Change Order	\$10,869
Revised Contract Amount	<u>\$957,819</u>
Less Previous Payout	\$909,928
Recommended Payout (Final)	<u>\$47,891</u>

We have received copies of all lien waivers and we understand that you have the originals on file as well as certified payroll records. Public works staff has reviewed the final quantities and the quality of materials and workmanship.

Therefore, it is our recommendation that final payment be made in the amount stated above, which will close this project.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department

cc: Craig Ward, Director of Public Services



Date: 12/02/14

BILL TO:

City of Oakbrook Terrace
 Attn: Amy Marrero, Finance Director
 17W275 Butterfield Road
 Oakbrook Terrace, IL 60181

Escrow #

Application No. 4
 Job#
 Contract Dated 1/1/2013
 Services Rendered: REMOVAL / REPLACE LIGHTING LUMINARIES

DESCRIPTION	TOTAL
To invoice you for supervision, labor, material, tools and equipment for General Construction Work, furnished in accordance with the subject Contract, for the City of Oakbrook Terrace, IL.	
Original Contract Amount	\$ 946,950
Owner Change Orders	\$ 10,869
Upgrades	\$ -
Revised Contract Amount	\$ 957,819
Gross Amount Completed To Date	\$ 957,819
Retention (10% Of Gross Amount Completed To Date)	\$ -
Net Amount Completed To Date	\$ 957,819
Less: Previous Statements for Payment	\$ 909,928
Balance to Finish, plus Retainage	\$ 47,891
<u>Retention Summary:</u>	
This Period	\$ 47,891
Previous	\$ (47,891)
Total To Date	\$ -
TOTAL AMOUNT DUE THIS INVOICE	\$ 47,891

Default in Payment

In the event of Purchaser's failure to make payment for services rendered by LUMQUEST ENERGY SOLUTIONS, LTD. Purchaser agrees that it is subject to the jurisdiction of the Circuit Court of DuPage County, Illinois in any litigation arising out of Purchaser's business relationship with LUMQUEST ENERGY SOLUTIONS, LTD.

Governing Law

This sale shall be governed by the internal laws of the State of Illinois, excluding its law regarding conflicts of law.

Attachments

Sworn Statement And Affidavit For Partial/Final Payment; Application And Certificate For Payment; Continuation Sheet(s)

Two TransAm Plaza, Ste. 300, Oakbrook Terrace, IL 60181 tel. 630.925.4400 email: ecarpino@lumquest.com

ORDINANCE NO. 15 - 1

JAN 13 2015

AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF A CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS, AND JETCO, LTD. FOR THE WATER RISER AND DRAIN PIPE REPLACEMENT, INTERIOR WET AND DRY RECOATING OF THE 500,000 GALLON SPHEROIDAL WATER TOWER IN THE CITY OF OAKBROOK TERRACE, ILLINOIS

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

WHEREAS, the corporate authorities of the City have authority, pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1) and Section 30.70(A)(4) of the Code of Oakbrook Terrace, Illinois, when in the best interest of the City, to waive competitive bidding for public improvement projects if authorized by a vote of two-thirds (2/3) of the corporate authorities then holding office;

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 water riser and drain pipe replacement, interior wet and dry recoating of the 500,000 gallon spheroidal water tower in the City (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 Project and determines that the requirements to be met and the means and methods to be used in procuring the construction of the Project shall be by the submission of a satisfactory proposal in response to a request for proposals;

WHEREAS, the City solicited proposals for the Project, and

WHEREAS, the City evaluated the proposal submitted by Jetco, Ltd. and determined that the proposal submitted in the amount of Two Hundred Sixty Thousand and No/100 Dollars (\$260,000.00) was satisfactory, that it is advisable, necessary and in the best interest of the City to accept the proposal of Jetco, Ltd. for the construction of the Project and that the City enter into a Contract between the City and Jetco, Ltd. for the construction of the Project (the “Contract”), copies of which Contract is attached hereto as Exhibits “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 construction of the Project and determines that the requirements to be met and the means and methods to be used in procuring the construction of the Project 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 the Contract with Jetco, Ltd. for the construction of the Project.

Section 3: The Mayor is hereby authorized to execute and the City Clerk to attest and seal the Notice of Award substantially in the form attached hereto as Exhibit "A" and made a part hereof. Further, the Notices of Award shall be issued to Jetco, Ltd. for the construction of the Project subject to the furnishing of the proper bonds and insurance. The Notice of Award shall be accompanied by a sufficient number of copies of the Contract and with all other necessary written contract documents attached or otherwise made available for execution by Jetco, Ltd.

Section 4. Provided further that Jetco, Ltd. returns the Contract to the City within ten (10) days of the receipt of the 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 Contract for the construction of 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 Jetco, Ltd. and its subcontractors for each craft or type of worker needed to execute the Contract 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 13th day of January 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 13th day of January 2015.

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

ATTESTED and filed in my office,
this 13th day of January 2015.

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

Exhibit "A"

CITY OF OAKBROOK TERRACE, ILLINOIS

NOTICE OF AWARD – WATER RISER AND DRAIN PIPE REPLACEMENT, INTERIOR WET AND DRY RECOATING OF THE 500,000 GALLON SPHEROIDAL WATER TOWER

TO: Jetco, Ltd.
P.O. Box 908
Lake Zurich, Illinois 60047

PROJECT DESCRIPTION: City of Oakbrook Terrace, Illinois (the "City") Water Riser and Drain Pipe Replacement, Interior Wet and Dry Recoating of the 500,000 Gallon Spheroidal Water Tower

YOU ARE HEREBY NOTIFIED that Jetco, Ltd. has been awarded a Contract the amount of Two Hundred Sixty Thousand and No/100 Dollars (\$260,000.00), subject to the furnishing of the proper bonds and insurance for the construction of the water riser and drain pipe replacement, interior wet and dry recoating of the 500,000 gallon spheroidal water tower in the City (the "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 13th day of January 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 Jetco, Ltd. this ____ day of January 2015.

Jetco, Ltd.

By: Steve Brend, Jr., President

Exhibit "B"

**CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND JETCO, LTD. FOR THE WATER RISER AND DRAIN PIPE REPLACEMENT,
INTERIOR WET AND DRY RECOATING OF THE 500,000 GALLON SPHEROIDAL WATER
TOWER**

CONTRACT

between the

CITY OF OAKBROOK TERRACE, ILLINOIS

and

JETCO, LTD.

for the furnishing of

RISER PIPE REPLACEMENT, DRAIN PIPE REPLACEMENT, INTERIOR WET AND DRY COATING

of the

500,000 GALLON SPHEROIDAL WATER TOWER

CONTRACT

between the

CITY OF OAKBROOK TERRACE, ILLINOIS

and

JETCO, LTD.

for the furnishing of

RISER PIPE REPLACEMENT, DRAIN PIPE REPLACEMENT, INTERIOR WET AND DRY COATING

of the

500,000 GALLON SPHEROIDAL WATER TOWER

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CONTRACTOR’S CERTIFICATION
CONTRACT BOND

CONTRACT
between the
CITY OF OAKBROOK TERRACE, ILLINOIS
and
JETCO, LTD.
for the furnishing of
RISER PIPE REPLACEMENT, DRAIN PIPE REPLACEMENT, INTERIOR WET AND DRY COATING
of the
500,000 GALLON SPHEROIDAL WATER TOWER

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 Jetco, Ltd., an Illinois corporation, whose address is P. O. Box 908, Lake Zurich, Illinois 60047, hereinafter referred to as the "Contractor," for the riser pipe replacement, drain pipe replacement, interior wet and dry coating of the 500,000-gallon spheroidal water tower, 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, Contractor's Certification 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 below:

Description	Total Price
Riser Pipe Replacement	\$65,000.00
Drain Pipe Replacement	\$55,000.00
Interior Wet Recoating	\$117,000.00
Interior Dry Recoating	\$23,000.00
Contract Sum	\$260,000.00

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. The Contractor shall commence the work on February 2, 2015. The Contractor shall complete the work on or before April 3, 2015, unless an extension of time is granted in accordance with the contract documents.

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:

Jetco, Ltd
P.O. Box 908
Lake Zurich, IL 60047
Attn: Steve Brend, Jr. 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 Certification
- (c) Contract Bond
- (d) General Conditions
- (e) Special Provisions

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) Special Provisions

- (2) General Conditions
- (3) Contract
- (4) Contract Bond
- (5) 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 Village 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 _____ 2015.

Contractor: Jetco, Ltd.

By: _____
Steve Brend, Jr., President

ATTEST:

By: _____
Faith Brend, Secretary

Executed by the City this ____ day of _____ 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: Jetco, Ltd.

By: _____
Steve Brend, Jr., President

ORDINANCE NO. 15 - 2

JAN 13 2015

**AN ORDINANCE GRANTING VARIATIONS FROM THE REQUIREMENTS OF THE
ZONING ORDINANCE OF THE CITY OF OAKBROOK TERRACE
FOR 1S635 HALSEY ROAD
IN THE CITY OF OAKBROOK TERRACE, ILLINOIS**

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

WHEREAS, the City Council of the City has heretofore adopted the Zoning Ordinance of the City of Oakbrook Terrace (“Zoning Ordinance”), Title XV, Chapter 156 of the Code of Oakbrook Terrace, Illinois (hereinafter the “Zoning Code”);

WHEREAS, Section 156.023 of the Zoning Ordinance provides that, in cases where there are practical difficulties or particular hardships in the way of carrying out the strict letter of any of the regulations of the Zoning Ordinance, the City Council may, by ordinance, determine and vary the application of such regulations in harmony with its general purpose and intent, and in accordance with the general or specific rules contained in such section;

WHEREAS, J. Angel Cardenas (the “Petitioner”) is seeking approval of certain variations for the property legally described in Exhibit “A,” attached hereto and made a part hereof (the “Subject Property”), to construct a new house on the Subject Property;

WHEREAS, specifically, the Petitioner is seeking the following relief:

1. A variation from Section 156.075 (G) (2) of the Zoning Ordinance in order to permit a maximum height of thirty-two feet (32’) with side yards of ten feet four inches (10’ 4”) and fourteen feet seven inches (14’ 7”) instead of twenty-five feet four inches (25’ 4”) on each side and a front yard of twenty-eight feet four inches (28’ 4”) instead of thirty-three feet six inches (33’ 6”);
2. A variation from Section 156.075 (E) (2) (a) of the Zoning Ordinance in order to permit side yards of fourteen feet seven inches (14’ 7”) on the west and ten feet four inches (10’ 4”) on the east instead of twenty-five feet four inches (25’ 4”) on the east and west; and
3. A variation from Section 156.075 (E) (1) (a) of the Zoning Ordinance in order to permit a front yard of twenty-eight feet four inches (28’ 4”) instead of thirty-three feet six inches (33’ 6”).

WHEREAS, pursuant to the required public notice, a public hearing was held by the City's Planning and Zoning Commission on November 18, 2014, to consider the Petitioner's application;

WHEREAS, the City's Planning and Zoning Commission reported its recommendation to approve the Petitioner's application to the City Council; and

WHEREAS, the Planning and Zoning Commission made the following findings:

1. There are practical difficulties or particular hardships in the way of carrying out the strict letter of the regulations of the Zoning Ordinance regarding the Subject Property;
2. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located;
3. The plight of the owner is due to unique circumstances not of its own creation; and
4. The variations, if granted, will not alter the essential character of the locality because the essential character of the locality is residential, and, after the granting of the requested relief, the essential character of the locality will remain residential.

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 preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. The corporate authorities of the City of Oakbrook Terrace hereby adopt the findings of the Planning and Zoning Commission with respect to the variations for the Subject Property.

Section 3. A variation from Section 156.075 (G) (2) of the Zoning Ordinance in order to permit a maximum height of thirty-two feet (32') with side yards of ten feet four inches (10' 4") and fourteen feet seven inches (14' 7") instead of twenty-five feet four inches (25' 4") on each side and a front yard of twenty-eight feet four inches (28' 4") instead of thirty-three feet six inches (33' 6") is hereby approved for the Subject Property.

Section 4. A variation from Section 156.075 (E) (2) (a) of the Zoning Ordinance in order to permit side yards of fourteen feet seven inches (14' 7") on the west and ten feet four inches (10' 4") on the east instead of twenty-five feet four inches (25' 4") on the east and west is hereby approved for the Subject Property.

Section 5. A variation from Section 156.075 (E) (1) (a) of the Zoning Ordinance in order to permit a front yard of twenty-eight feet four inches (28' 4") instead of thirty-three feet six inches (33' 6") is hereby approved for the Property.

Section 6. The granting of the variations is conditioned upon the house not having more than 3,000 square feet of livable space.

Section 7. The variations granted by this Ordinance shall be subject to termination if no building permit has been issued within one year from the date a variation is approved, provided, however, that upon written application, extensions of not to exceed one year for each extension authorized may be granted by the City Council.

Section 8. This Ordinance shall be on file with the City Clerk and shall be recorded with the DuPage County Recorder of Deeds.

Section 9. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict.

Section 10. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this 13th day of January 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 13th day of January 2015.

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

ATTESTED and filed in my office,
this 13th day of January 2015.

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

EXHIBIT "A"

Legal Description

LOT 23 IN BLOCK 3, IN TOWNS DEVELOPMENT COMPANY'S ELMHURST COUNTRYSIDE UNIT NUMBER 4, BEING A SUBDIVISION IN THE SOUTHEAST ¼ OF SECTION 22, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 1S635 Halsey Road, Oakbrook Terrace, IL 60181

P.I.N.: 06-22-413-010

This document was prepared by:

Peter A. Pacione
Storino, Ramello & Durkin
9501 West Devon Avenue, Suite 800
Rosemont, IL 60018
(847) 318-9500

After recording, this document shall be returned to:

Ms. Mihaela Dragan
Building and Zoning Administrator
City of Oakbrook Terrace
17W275 Butterfield Road
Oakbrook Terrace, IL 60181



Interdepartmental Memo

To: Amy Marrero, City Administrator
From: Aileen Haslett, Finance Consultant
Re: IMET vs. IL Funds and Sawyer Falduto Asset Management (SFAM)
Date: December 30, 2014

Given the recent IMET potential investment loss issue, the Council requested a comparison of the City's investment options. One option is the Illinois Funds investment pool operated by the Illinois Treasurer's Office. The Illinois Funds is strictly a money market account and their rate of return is significantly less than those offered by IMET.

Another option is to switch the City's investments to the current Investment Manager, Sawyer Falduto Asset Management (SFAM). SFAM believes they can achieve a rate of return of 1.25% for investments beyond a year. It is important to note however that SFAM can not provide any added value for investments that are less than one (1) year and their investment returns would be similar to those realized by IMET. This is a crucial point, given 84% of the IMET balance is comprised of the Capital Improvement Fund.

The Capital Improvement Fund investments need to be liquid and less than one (1) year to pay the trade contractors for the new Police Station. The City does not want to end up in a position, where cash flow needs require the premature sale of investments at a loss. Accordingly, the SFAM alternative is not a viable option because the City cannot invest funds past the one (1) year point due to the new Police Station and City Hall renovation projects.

Another option would be to remain with IMET and hope that their lawsuit recovers the City's restricted funds totaling \$125,000. The table below details the rates of return offered by the different investment options.

Interest Earnings Comparison - One Month				
	October 2014 Investments	IMET (actual)	IL Fund (est.)	SFAM (est.)
General Fund (7%)	295,429.65	107.44	38.41	307.74
Capital Improvement Fund (84%)	3,696,877.45	1,344.86	480.62	3,850.91
Impact Donation (9%)	394,904.14	143.68	51.34	411.36
Totals	4,387,211.24	1,595.98	570.37	4,570.01
Interest Earnings Comparison - Past Twelve Months				
	IMET (actual) @ .33%	IL Fund (est.) @ .013%	SFAM (est.) 1.25%	
General Fund (7%)	1,087.51	460.92	3,692.87	
Capital Improvement Fund (84%)	13,607.85	5,767.44	46,210.97	
Impact Donation (9%)	1,453.64	616.08	4,936.30	
Totals	16,149.00	6,844.44	54,840.14	

ORDINANCE NO. 15 – 3

AN ORDINANCE INCREASING THE NUMBER OF CLASS “A” LIQUOR LICENSES BY ONE (1) PURSUANT TO THE PROVISIONS OF TITLE XI (BUSINESS REGULATIONS); CHAPTER 111 (FOOD AND BEVERAGES); SUBCHAPTER *ALCOHOLIC LIQUOR CONTROL*, SECTION 111.012 (NUMBER OF LICENSES IN EACH LICENSE CLASSIFICATION), OF THE CODE OF ORDINANCES OF THE CITY OF OAKBROOK TERRACE (Butterfield’s Oak Brook, LLC. d/b/a Butterfield’s Pancake House and Restaurant)

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

WHEREAS, Section 111.012 of the Oakbrook Terrace Code of Ordinances establishes the number of liquor licenses in each respective class of licenses, and such number may, from time to time, be increased by formal action of the City Council due to the creation of a new and deserving business enterprise which seeks a liquor license; and

WHEREAS, the City Council has determined that it is desirable to increase the number of Class “A” liquor licenses to enable the Liquor Commissioner to issue a license to *Butterfield’s Pancake House and Restaurant, 1S616 Summit Avenue* to authorize the retail sale of all alcoholic liquors for consumption only on the licensed premises, being a restaurant and buffet, and to encourage increased general economic activity and tourism within the City.

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

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

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

The number of Class “A” liquor licenses to be issued in the City is hereby increased by one (1), increasing the total number of Class “A” liquor licenses to be issued in the city to twenty-one (21).

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

- (1) The total number of Class A licenses shall not exceed 21.

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

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

ADOPTED this 13th day of January 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 13th day of January 2015.

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

ATTESTED and filed in my office,
this 13th day of January 2015.

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

JAN 13 2015



Interdepartmental Memo

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

From: Mihaela Dragan

Re: Proposed Text Amendments to the Zoning Ordinance
City Council Meeting: January 13, 2015

Date: December 19, 2014

REQUEST:

Mayor and City Council to direct a public hearing before the Planning and Zoning Commission.

BACKGROUND:

1. Section 156.087 (C) (28) of the City Code which regulates special uses in the B-3 General Retail District reads as follows:

“Outdoor dining with an area equal to or less than 25% of the indoor dining space; and further provided that the proposed area that is located adjacent to a residential district shall not be located within any required parking area or required yard.”

The majority of the restaurants now have outdoor dining spaces, and because of this I propose a text amendment to allow outdoor dining spaces as outlined above as a permitted use rather than a special use. This means that a public hearing for a special use will no longer be required for an outdoor dining space that meets the requirements above. A public hearing will only be required if a variation to the above requirements is needed.

2. Section 156.035 (C) (4) (b) of the City Code which regulates generators in the Business and Multiple-Family Districts reads as follows:

“The maximum size for a generator shall be 120 square feet, and such a generator shall be screened from view by a six foot solid fence or wall, with landscaping around the fence for an additional six foot buffer.”

I propose a text amendment to require that a generator be screened from view by a solid fence or wall at the height of the generator. Sometimes, generators are less than 6 feet high, and sometimes are more than 6 feet high, and the intent is to have the generator screened at the height of the generator.

- 3. Section 156.049 of the City Code which outlines landscaping requirements applies to: 1) new construction in attached single-family, multiple-family, and business districts, 2) new construction of any detached single-family residence or construction of any addition to an existing detached single-family residence that enlarges such residence by more than 50% of its existing floor area, and 3) when screening and/or buffering is required. At the August 5, 2014 Planning and Zoning Commission meeting, Commissioner Almeroth commented that the City should have regulations requiring improvement of landscaping for commercial properties when exterior remodeling of the buildings is proposed.**

For example, during Butterfield’s Pancake House restaurant’s public hearing to request a special use permit for outdoor dining and signage variations issues regarding the landscaping were raised, but could not be addressed because landscaping improvements are not required by the Zoning Ordinance.

In that example, although the property owner was significantly remodeling the building, the Planning and Zoning Commission could not require the owner to provide landscaping as it does for new construction. I propose a discussion concerning a text amendment to require property owners in business districts that enlarge a commercial building by more than 50% of its existing floor area to submit a landscape plan. The proposed landscaping shall equal not less than 5% of the total lot area minus the area of the required yards. Landscaping shall include shrubs, trees, perennials, and/or wild grass.

This matter will be discussed in more detail at the public hearing, and the Planning and Zoning Commission’s recommendation will be forwarded to the City Council.

4. **Section 156.085 (H) of the City Code which regulates building height in the B-1 Professional Office District reads as follows:**

"Building height shall not exceed 15 feet."

The City's Comprehensive Plan encourages redevelopment of the properties situated on the east side of Summit Avenue zoned B-1. Several times in the past, the Building and Zoning Department received inquiries concerning redevelopment, but developers decided to look somewhere else as redevelopment is not feasible with such a height restriction. In a residential single family district, a building height of up to 35 feet is permitted; however, additional open space must be provided for front and side yards when the building height exceeds 25 feet in height.

I recommend a discussion concerning the modification of the current code to allow a building height of 25 feet for commercial properties in the B-1 district.

5. **Section 156.043 (C) (7) of the City Code which regulates prohibited sign features reads as follows:**

"Prohibited sign features. To preserve community appearance and avoid traffic hazards, flashing signs, rotating or moving signs, animated signs, signs with moving lights, or creating the illusion of movement, and flashing or moving lights shall not be permitted. A sign whereon the time and or temperature is indicated by intermittent lighting shall not be deemed to be flashing sign if the lighting changes are limited to the numerals indicating the time and or temperature and are not more frequent than every ten seconds. No sign shall imitate or resemble any official traffic control device. No sign shall hide or interfere with the effectiveness of any official traffic control device. This subsection shall not apply to Highway Advertising Signs which are regulated by Section 156.052 of this Code."

I propose a discussion to allow digital signs as a component of a wall or freestanding sign. The area of the signs will be continued to be counted in the overall surface area of the allowable signage for the property.

6. **Section 156.101 (A) (1) (e) of the City Code which outlines Additional Regulation; Off-Street Parking reads as follows:**

"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, hauling trailers, and vehicles with tools or ladders on the exterior of the vehicle, 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.

At the October 21, 2014 Planning and Zoning meeting, Commissioner Schneider commented that the City should not prohibit parking of vehicles with tools or ladders on the exterior of the vehicle on the driveways as the City allows one boat on a trailer, a trailer, camping trailers, or a recreational vehicle, to be parked on a driveway or off-street parking in the residential district.

The seven (7) members of the Planning and Zoning Commission recommended the City Council to consider a modification to the current code.

If the City Council concurs with the Planning and Zoning recommendation, this matter will be sent back to the Planning and Zoning Commission.

7. Section 156.087 (B) (59) of the City Code which regulates permitted uses in the B-3 General Retail District reads as follows:

"Physical, occupational, and speech therapy, only above the first floor of the building, unless a special use is granted, provided that physical, occupational, and speech therapy shall also be permitted on the first floor if the building in which such uses are located is not less than 25% occupied by medical offices, and physical, occupational, and speech therapy, and if all parking requirements for medical offices, and physical, occupational, and speech therapy can be met on the lot."

I recommend discussion concerning the modification of the current code to allow physical, occupational, and speech therapy on the first floor of one-story office buildings in the B-3 General Retail district.

8. Section 156.043 (C) (7) reads as follows:

"Prohibited sign features. To preserve community appearance and avoid traffic hazards, flashing signs,

rotating or moving signs, animated signs, signs with moving lights, or creating the illusion of movement, and flashing or moving lights shall not be permitted. A sign whereon the time and or temperature is indicated by intermittent lighting shall not be deemed to be a flashing sign if the lighting changes are limited to the numerals indicating the time and or temperature and are not more frequent than every ten seconds. No sign shall imitate or resemble any official traffic control device. No sign shall hide or interfere with the effectiveness of any official traffic control device. This division (C) (7) shall not apply to highway advertising signs which are regulated by §156.052 of this code."

Bruce Almeroth, Planning and Zoning Commissioner, submitted pictures of various buildings in Lombard and Hillside that have lights on a permanent basis and are not tastefully done. Based on this, we recommend a text amendment in order to avoid similar situations in Oakbrook Terrace. The pictures attached reflect a liquor store, a tobacco store, jewelry and loan store, and a pizza parlor. The goal is to preserve the community appearance and property values.

I propose a discussion concerning a text amendment to prohibit businesses from keeping outside lights around the perimeter of the buildings and accessory structures except for the holiday season.

Memorandum

To: Mihaela Dragan
From: Peter A. Pacione
Re: Text Amendments to the Zoning Ordinance
Public Hearing Date: October 21, 2014
Date: October 1, 2014

REQUEST:

I am writing this memorandum to you in hopes that you consider the following text amendments to the Zoning Ordinance of the City of Oakbrook Terrace ("Zoning Ordinance"):

Amend Section 156.004 of the Zoning Ordinance entitled, "Definitions," to amend the definition of OFFICE, BUSINESS OR PROFESSIONAL and OFFICE, MEDICAL to read as follows:

OFFICE, BUSINESS OR PROFESSIONAL. A place where a particular kind of business is transacted or a professional service is provided. A BUSINESS OFFICE may be used for occupations, including, but not limited to, real estate brokers, insurance brokers, financial and investment advisors, clerical personnel, trainers, editors, administrators, and other similar occupations. A PROFESSIONAL OFFICE may be used to provide services that require a knowledge in a field of learning typically acquired through education or training pertinent to the specialized field, as distinguished from general education, including, but not limited to, engineers, attorneys, accountants, architects, planners, dentists, orthodontists, and other similar professions, but for the purposes of this chapter, does not include professions defined under MEDICAL OFFICE.

OFFICE, MEDICAL. A place, sometimes, but not always, associated with a hospital or medical school, that is devoted, in whole or in part, to examination, treatment, diagnosis, and care, on an outpatient basis, by physicians, ophthalmologists, psychiatrists, and other medical practitioners not but, for the purposes of this chapter, does not include dentists, orthodontists, other specifically identified professions, and places wholly devoted to physical or occupational therapy, including acupuncture and similar alternative therapies.

The text amendment removes dentists, orthodontists, and opticians from the definition of MEDICAL OFFICE and inserts them into the definition of PROFESSIONAL OFFICE because the services they provide do not require a traditional medical degree. In addition, the services provided by dentists,

orthodontists, and opticians are commonly found in shopping centers and non-medical office buildings. The text amendment will more adequately allow dentists, orthodontists, and opticians to serve the people of the City of Oakbrook Terrace in areas that are more representative of the current locations of those professions.

ORDINANCE NO. 15 - 4

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER TO
CAIN MILLWORK, INC. FOR CABINETS AND MILLWORK (BID PACKAGE 06B)
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 Cain Millwork, Inc. of Rochelle, Illinois, for Cabinets and Millwork 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 Cabinets and Millwork (Bid Package 06B) for the Project for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, Cain Millwork, Inc., has submitted a satisfactory proposal to the City and is advisable, necessary and in the public interest that the City contract with Cain Millwork, Inc. for the provision of Cabinets and Millwork (Bid Package 06B) for the Project and the City enter into a purchase order between the City and Cain Millwork, Inc. for the furnishing of Cabinets and Millwork (Bid Package 06B) 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 Cabinets and Millwork (Bid Package 06B) 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 Cain Millwork, Inc. of Rochelle, Illinois, for the following materials:

Cabinets and Millwork – Police Facility	\$180,270.00
Cabinets and Millwork – City Hall Renovation	\$ 89,217.00
	\$269,487.00

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 Cain Millwork Inc. of Rochelle, 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 13th day of January 2015, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

ABSTENTION:

APPROVED by me this 13th day of January 2015.

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

ATTESTED and filed in my office,
this 13th day of January 2015.

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



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

PURCHASE ORDER
No. 0000001361

VENDOR:	SHIP TO:	BILL TO:
Cain Millwork, Inc. One Cain Parkway Rochelle, IL 61068	City of Oakbrook Terrace 17W275 Butterfield Road Oakbrook Terrace, IL 60181-4041	City of Oakbrook Terrace 17W275 Butterfield Road Oakbrook Terrace, IL 60181-4041

VENDOR NO.	VENDOR PHONE NUMBER	TERMS	DATE	REQUIRED DELIVERY DATE			
CainMill		0	01/06/2015				
SHIPPING INSTRUCTIONS							
(none)							
ITEM	QTY	U/M	DESCRIPTION/TASK	PRD CODE	ACCOUNT	UNIT PRICE	AMOUNT
1	0.00		Cabinets and Millwork for New Police Station and City Hall Renovation approved by the Council on January 13, 2015 through Ord. No. 15-4.		09-12-7146-00	269,487.00	269,487.00

SUBTOTAL: 269,487.00
 TAX: 0.00
 SHIPPING: 0.00

TOTAL: 269,487.00

TAXABLE: No
 CONFIRMING:

 AUTHORIZED SIGNATURE

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

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



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

**PROPOSAL PACKAGE AWARD
 RECOMMENDATION**

**PROPOSAL PACKAGE:
 06B Cabinets and Millwork**

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

Project No: 01-1204

Date: 12/31/2014

Proposal Package #	Proposal Package	Line Item Budget
BP 06B	Cabinets and Millwork - Police Facility	\$ 187,443.93
BP 06B	Cabinets and Millwork - City Hall	\$ 37,716.62
Total Award Package Budget		\$ 225,160.55

Recommended Trade Contractor		Recommended Award Amount
Cain Millwork, Inc.		
	BP06B-Cabinets and Millwork, Police Facility	\$180,270.00
	BP06B-Cabinets and Millwork, City Hall	\$89,217.00
Total Proposal Amount		\$ 269,487.00
19.89%	Total Budget Overrun/(Savings)	\$ 44,326.45

Additional Trade Contract Proposals		Proposal Amounts
Phoenix Woodworking Corp.		
	BP06B-Cabinets and Millwork, Police Facility	\$215,620.00
	BP06B-Cabinets and Millwork, City Hall	\$87,515.00
Total Proposal Amount		\$ 303,135.00
Total Budget Overrun/(Savings)		\$ 77,974.45
Wheaton Associates, Inc.		
	BP06B-Cabinets and Millwork, Police Facility	\$289,713.00
	BP06B-Cabinets and Millwork, City Hall	\$104,562.00
Total Proposal Amount		\$ 394,275.00
Total Budget Overrun/(Savings)		\$ 169,114.45

Additional Trade Contractors		
	Brakur Cabinets	Did not bid
	Grommes Millwork	Did not bid
	Michael Hutchings	Did not bid

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

Cain Millwork Inc

PROPOSAL PACKAGE 06B - CABINETS & MILLWORK

Trade Contractor Information

Company Name **Cain Millwork Inc**
 Company Address **1 Cain Parkway**
Rochelle, IL 61068

Contact Information regarding questions on proposal

Company President **Don Lupa** Title **Estimating Manager**
 Estimating Contact **Tom Horbacz**
 Phone Number **815-561-9700** E-mail Address tjhorbacz@cainmillwork.com
 Fax Number **815-561-8404**

Proposal Amounts

Base Proposal - Police Facility	\$	180,270.00
Alternate 1 - City Hall Renovations	\$	89,217.00
Total Proposal Amount	\$	269,487.00

Supplemental Information

Number of calendar days to complete submittals after notice of award	21
Number of calendar days to for material fabrication & delivery after approved submittals	30
Total Estimate Field Man Hours	350

Completion Checklist

Date Completed	1/31/14	
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	

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, DON LUPA, hereby certify that I am the President of CAIN Millwork, 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: 12-29, 2014

Contractor: CAIN Millwork

By: [Signature]

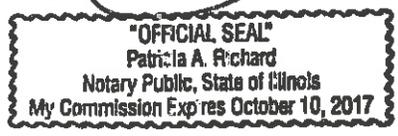
Donald L-PA, President

STATE OF ILLINOIS)
) ss.
COUNTY OF DELR)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Donald L-PA, known to me to be the President of CAIN MILLWORK 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: Dec. 21, 2014

[Signature]
Notary Public





AGENDA ACTION

JAN 13 2015

Interdepartmental Memo

To: Amy Marrero, City Administrator

From: Craig Ward, Director of Public Services

Re: EarthRight Mosquito Abatement Program

Date: December 17, 2014

Cc: Denise Mark, Assistant Finance Director

Our contract agreement for mosquito abatement with Clarke Environmental Mosquito Management, Inc has expired. In order to continue professional mosquito control services with Clarke, we have to execute a new services agreement.

Clarke is offering the City a three-year services agreement (2015-2017) in the amount of \$15,746.00 per year. Our previous agreement with Clarke was a tiered agreement with the first year (2012) of the agreement being held at the same contractual price of \$15,136.00 that we had secured since 2008. The price increase for years 2013 (\$15,438.72) and 2014 (\$15,747.49) increased by 2% annually. As you can see, there is no increase in price from our 2014 rate for the proposed three (3) year period.

Clarke Environmental Mosquito Management, Inc has proven they are a reliable, responsive and an effective service to the City. Clarke has provided excellent customer service to staff as well as the residents and businesses of our community.

Clarke would continue our program as usual; including a specialized treatment of our event area for our 4th of July celebration.

It is my recommendation that we continue to utilize Clarke Environmental Mosquito Management, Inc for our mosquito abatement program.



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for
The 2015-2017 City of Oakbrook Terrace
EarthRight™ Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the City of Oakbrook Terrace additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. (Clarke will contact the City of Oakbrook Terrace representative and inform him of the impending brood arrival.)
- B. Arbovirus Surveillance:
 - 1. Gravid Trap: Information from DuPage County Health Department
 - 2. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Nine (9) inspections
 - 1. Three (3) complete inspections of up to 56 sites as outlined by most recent Clarke GIS Survey.
 - 2. Six (6) targeted inspections of up to 41 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Abate®, and/or Natular™ mosquito larvicide as described in the following sections.
 - 1. Larval Control: The program provides for 25 acres of single brood or 30 day residual product with backpack or hand equipment.
 - 2. Helicopter Prehatch: Three (3) treatments using a 30 day residual product of up to 12 acres for floodwater mosquito control.



EarthRight™

3. Larval Control: Stocking of 1,000 mosquito fish (*Gambusia affinis*) for biological control.
4. Catch Basins: Three (3) treatments of up to 600 street side catch basins, inlets and manholes using Natular™ T30, a sustained release insecticide for control of up to 30 days.

Part IV. Adult Control

- A. Adulthooding in mosquito harborage areas:
 1. Scheduled truck Ultra Low Volume (ULV) treatments using Merus™, a botanical insecticide, for any community special events of up to 1 mile.
- B. Adulthooding in Residential Areas:
 1. Eight (8) community-wide truck ULV treatments of up to 17 miles of streets using Merus™ a botanical insecticide.
- C. Adulthooding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

2015-2017 EMM Payment Total Price for Parts I, II, III, IV**

\$ 15,746.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for
The 2015-2017 City of Oakbrook Terrace
EarthRight™ Program**

I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2015-2017 Professional Services Price Outline, the total for the 2015-2017 program is \$15,746.00 per year. The payments will be due on May 1st, June 1st, July 1st, & August 1st according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. The 2016 and 2017 seasonal program price will be held at 2015 rates.

PROGRAM PAYMENT PLAN

Month	2015-2017
May 1	\$3,936.50
June 1	\$3,936.50
July 1	\$3,936.50
August 1	\$3,936.50
TOTAL	\$15,746.00

II. **Approved Contract Period and Agreement:**

2015-2017 Seasons

For City of Oakbrook Terrace:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: Emily Glasberg Title: Key Accounts Manager Date: 12/5/2014



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for
The 2015-2017 City of Oakbrook Terrace
EarthRight™ Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above):

County: _____

Address: _____
City: _____ State: _____ Zip _____

Contact Person for City of Oakbrook Terrace:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for City of Oakbrook Terrace:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
675 Sidwell Ct. St Charles, IL 60174 or email to eglasberg@clarke.com

JAN 13 2015

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2724 Application No.: 21
Perfod To: 12/19/2014 Project Nos:
Contract Date:

To Owner: City Of Oakbrook Terrace 17W275 Butterfield Road
Oakbrook Terrace, IL 60181
From Contractor: Harbour Contractors, Inc. Via Architect: Williams Architect
23830 W. Main St. 500 Park Boulevard, Suite 800
Plainfield, IL 60544 Itasca IL 60143

ORIGINAL

Distribution to: Owner [] Architect [] Contractor []

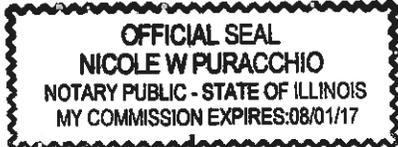
CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$680,032.35
2. Net Change By Change Order \$59,755.74
3. Contract Sum To Date \$739,788.09
4. Total Completed and Stored To Date \$592,213.19
5. Retainage: a. 10.00% of Completed Work \$59,221.33 b. 0.00% of Stored Material \$0.00
6. Total Earned Less Retainage \$532,991.86
7. Less Previous Certificates For Payments \$485,782.09
8. Current Payment Due \$47,209.77
9. Balance To Finish, Plus Retainage \$206,796.23

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: Harbour Contractors, Inc.
By: [Signature] Date: 12-23-14
State of: Illinois County of: Will
Subscribed and sworn to before me this 23rd day of December, 2014
Notary Public: Nicole W Puracchio
My Commission expires: 08/1/17



OWNER APPROVAL FOR PAYMENT

By: _____ Date: _____

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 \$ 47,209.77

(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: Williams Architect

By: _____ Date: _____

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

Table with 3 columns: CHANGE ORDER SUMMARY, Additions, Deductions. Rows include Total changes approved, Total Approved this Month, and TOTALS.

CONTINUATION SHEET

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.: 21
Application Date: 12/23/2014
To: 12/19/2014
Architect's Project No.:

Invoice #: 2724 **Contract:** 01-1204 Oakbrook Terrace PD & City Hall

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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
			From Previous Application (D+E)	% (G/C)					
01-0000	On-Site Representative Allowance	375,784.00	309,650.61	32,327.80	0.00	341,978.41	33,805.59	34,197.85	
01-0300	Field Office	21,518.00	5,712.26	1,600.00	0.00	7,312.26	14,205.74	731.22	
01-0330	Communications	5,600.00	1,022.57	0.00	0.00	1,022.57	4,577.43	102.26	
01-0340	Site Utilities	14,300.00	0.00	0.00	0.00	0.00	14,300.00	0.00	
01-0420	Refuse Removal Services	8,000.00	1,172.00	618.83	0.00	1,790.83	6,209.17	179.08	
01-5060	Temporary Sanitary Facilities	8,925.00	384.76	0.00	0.00	384.76	8,540.24	38.48	
01-8020	Site Security	14,600.00	6,525.68	356.00	0.00	6,881.68	7,618.32	688.17	
01-9000	Reimburseables	750.00	750.00	0.00	0.00	750.00	0.00	75.00	
02-0500	Demolition	23,245.22	23,245.22	0.00	0.00	23,245.22	0.00	2,324.52	
18-5000	Insurance	101,405.35	101,405.35	0.00	0.00	101,405.35	0.00	10,140.54	
19-0001	Construction Manager Fee - Design Ph	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	1,950.00	
19-0002	C/M Fee - Bidding Phase	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	1,300.00	
19-0003	C/M Fee - Construction Phase	91,000.00	9,100.00	9,100.00	0.00	18,200.00	72,800.00	1,820.00	
19-0004	C/M Fee - Closeout Phase	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
20-0002	Contaminated Soils Management	14,437.00	14,437.00	0.00	0.00	14,437.00	0.00	1,443.70	
20-0003	Additional CM Services	21,323.52	33,852.44	8,452.67	0.00	42,305.11	-20,981.59	4,230.51	
Grand Totals		739,788.09	539,757.89	52,455.30	0.00	592,213.19	147,574.90	59,221.33	

PARTIAL WAIVER OF LIEN

State of **ILLINOIS**

Gty# _____

County of **Will**

ISS

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City Of Oakbrook Terrace
to furnish General Construction
for the premises known as Oakbrook Terrace PD & City Hall, ,
of which City of Oakbrook Terrace is the owner.

THE undersigned, for and in consideration of forty-seven thousand two hundred nine and 77 / 100
(\$47,209.77) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises,
and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to
become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the
above-described premises, INCLUDING EXTRAS.

DATE: December 23, 2014

COMPANY Harbour Contractors, Inc.

ADDRESS 23830 W. Main St., Plainfield, IL 60544

SIGNATURE AND TITLE _____


Patrick S. Harbour / Secretary

CONTRACTOR'S AFFIDAVIT

State of **ILLINOIS**

ISS

County of **Will**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Patrick S. Harbour BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS Secretary OF
Harbour Contractors, Inc. WHO IS THE CONTRACTOR FURNISHING
General Construction WORK ON THE BUILDING LOCATED

AT Oakbrook Terrace PD & City Hall, ,

OWNED BY City of Oakbrook Terrace

That the total amount of the contract including extras is \$ 739,788.09 on which he or she has received payment of \$ 485,782.09
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to
defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work
and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or
to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

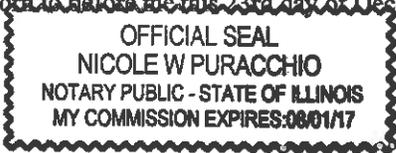
NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE INC. EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE					

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

DATE: December 23, 2014

SIGNATURE 
Patrick S. Harbour / Secretary

Subscribed and sworn to before me this 23rd day of December, 2014




NOTARY PUBLIC



Harbour Contractors, Inc.
On-Site Representative Allowance
Oakbrook Terrace PD & CH
11/22/14-12/19/14

Position	Rate	Hours	Billing
Project Executive	\$ 133.30		\$ -
Senior Project Manager	\$ 111.06	116.0	\$ 12,882.96
Superintendent	\$ 111.06	144.0	\$ 15,992.64
Project Engineer	\$ 77.70	42.0	\$ 3,263.40
Accountant	\$ 94.40	2.0	\$ 188.80
On Site Representation Monthly Total			\$ 32,327.80
Project Executive	\$ 133.30	7.0	\$ 933.10
Senior Project Manager	\$ 111.06	36.0	\$ 3,998.16
Superintendent	\$ 111.06		\$ -
Project Engineer	\$ 77.70	42.0	\$ 3,263.40
Accountant	\$ 94.40		\$ -
Reimbursables			\$ 258.01
Additional CM Services			\$ 8,452.67
Dumpster			\$ 618.83
Temporary Toilets			
Construction Fencing			\$ 356.00
Safety			\$ 1,600.00



EMPLOYEE NAME: Patrick S. Harbour

EMPLOYEE NUMBER: 36555

WEEK ENDING: 12/5/2014

JOB NUMBER	PHASE CODE	JOB NAME OR DESCRIPTION	HOURS		SAT	SUN	MON	TUE	WED	THU	FRI	TUE	WED	THU	FRI
			REG	OT											
		General Overhead	54	-											
01-1201	01-0100	Romeoville Athletic Center	-	-											
01-1203	01-0100	Romeoville Sitework	-	-											
01-1204	01-0210	Oakbrook Terrace PD & CH	1	-		1									
01-1205	01-0100	U.S. Silica	-	-											
01-1204	TBD	Oakbrook Terrace Demo	-	-											
01-1004	01-0200	PBC PD-12	7	-			3					2		2	
		US REIF - Former Kmart	-	-											
		Saturn AG	1	-									1		
		Sales/Operations - Corp.	-	-											
		J&R Dairy	-	-											
		Knight E/A	1	-					1						
		Holiday	16							8					
		Vacation	-												
		Personal	-												
		Sick	-												
		REG	-												
		REG	-												
		TOTAL	80												

Timesheets are due to the Payroll Department by 9:00AM Monday.

Please sign your timesheet and submit to your supervisor for approval.

Employee Signature

HARBOR CONTRACTORS, INC.

BI-Weekly Timesheet

EMPLOYEE NAME: Chris Kozak

EMPLOYEE NUMBER: 43435

WEEK ENDING: 12/5/2014

JOB NUMBER	PHASE CODE	JOB NAME OR DESCRIPTION	HOURS		SAT 11/22	SUN 11/23	MON 11/24	TUE 11/25	WED 11/26	THU 11/27	FRI 11/28	SAT 11/29	SUN 11/30	MON 12/1	TUE 12/2	WED 12/3	THU 12/4	FRI 12/5
			REG	OT														
00-0803	01-0100-02	VP OPS-Corporate Estimating	19	-	REG		2							2		4	5	6
01-1204	01-0100	Oakbrook Terrace	3	-	REG										1	2		
01-1350	01-0260	Sandwich Police Station	2	-	REG											1	1	
00-2014	26-1406-02	J & R Dairy	3	-	REG									1	2			
00-2014	26-1402-02	Local 399 Renovation	4	-	REG		1	1	1									
00-2014	26-1411-06	Justice Police Department	8	-	REG		4	4										
00-2014	25-1304-03	Spartan Square Outlots	3	-	REG			1	2									
00-2014	26-1411-10	Addison Park District	10	-	REG									4	6			
00-2014	26-1411-08	Taxiway LL Fuel Line	12	-	REG				4	4				4				
00-2014	26-1412-01	Joliet Union Station	6	-	REG								3				1	2
00-2014	26-1411-09	Morris Hospital Parklign Lot	1	-	REG									1				
00-2014	26-1412-03	Downers Grove Municipal	2	-	REG													2
		Holiday	16	-	REG					8	8							
		Vacation	-	-	REG													
		Personal	-	-	REG													
		Sick	-	-	REG													
		TOTAL	89	-	REG		10	10	7	8	8	-	-	13	9	8	8	8

Timesheets are due to the Payroll Department by 9:00AM Monday.
Please sign your timesheet and submit to your supervisor for approval.

Employee Signature _____
Supervisor Approval _____

HARBOR CONTRACTORS, INC.

Bi-Weekly Timesheet

EMPLOYEE NAME: Chris Kozak

EMPLOYEE NUMBER: 43435

WEEK ENDING: 12/19/2014

JOB NUMBER	PHASE CODE	JOB NAME OR DESCRIPTION	HOURS		SAT 12/6	SUN 12/7	MON 12/8	TUE 12/9	WED 12/10	THU 12/11	FRI 12/12	SAT 12/13	SUN 12/14	MON 12/15	TUE 12/16	WED 12/17	THU 12/18	FRI 12/19
			REG	OT														
00-0803	01-0100-02	VP OPS-Corporate Estimating	8	-				4	4	4	4			5	6	6	2	3
01-1204	01-0100	Oakbrook Terrace	3	-						1				1			1	
01-1350	01-0260	Sandwich Police Station	7	-			2	4										1
00-2014	26-1406-02	J & R Dairy	2	-						1				1				
01-1404	01-0210	Saturn AG Joliet	2	-													1	1
00-2014	25-1410-01	Peru Detention Facility	5	-						1	4							
00-2014	25-1304-03	Spartan Square Outlots	3	-			2		1									
00-2014	26-1412-05	Neil Enterprises	1	-										1				
00-2014	26-1412-06	Villa Park Rec Center	3	-												2	1	
00-2014	26-1411-09	Morris Hospital Parkign Lot	1	-						1				1				
00-2014	26-1412-07	Palos Heights Rec Center	9	-											2		4	3
		Holiday	-	-														
		Vacation	8	-										8				
		Personal	-	-														
		Sick	-	-														
		TOTAL	83	-				8	8	9	8	-	-	8	9	8	9	8

Timesheets are due to the Payroll Department by 9:00AM Monday.

Please sign your timesheet and submit to your supervisor for approval.

Employee Signature _____

Supervisor Approval _____

HARBOR

CONTRACTORS, INC.
BI-Weekly Timesheet

EMPLOYEE NAME: Daniel Skiera

EMPLOYEE NUMBER: 77810

WEEK ENDING: 12/22/2014

JOB NUMBER	PHASE CODE	JOB NAME OR DESCRIPTION	HOURS		SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	
			REG	OT	12/9	12/10	12/11	12/12	12/13	12/14	12/15	12/16	12/17	12/18	12/19	12/20	12/21	12/22	
		Corporate	-	-	REG														
01-1204	01-0220	Oakbrook Terrace PD/CH	80	-	REG		8	8	8	8	8			8	8	8	8	8	8
01-1204	20-0003		-	-	REG														
			-	-	OT														
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HARBOR CONTRACTORS, INC.

Bi-Weekly Timesheet

EMPLOYEE NAME: Tom Woodcock

EMPLOYEE NUMBER: 93400

WEEK ENDING: 12/5/2014

JOB NUMBER	PHASE CODE	JOB NAME OR DESCRIPTION	HOURS		SAT 11/22	SUN 11/23	MON 11/24	TUE 11/25	WED 11/26	THU 11/27	FRI 11/28	SAT 11/29	SUN 11/30	MON 12/1	TUE 12/2	WED 12/3	THU 12/4	FRI 12/5	
			REG	OT															
		Accounting	33	-			6	4	2					6					7
01-1201	01-0230	Romeoville Athletic Center	-	-															
01-1203	01-0230	Romeoville Sitework	-	-															
01-1204	01-0230	Oakbrook Terrace	2	-		2													
01-1205	01-0230	US Silica	5	-				4											1
01-1004	01-0230	PD-12	-	-															
01-1304	01-0230	Joliet Retail	2	-			2												
02-1401	01-0230	HEI	2	-										2					
01-1403	01-0230	Knight Office Remodel	2	-				2											
01-1404	01-0230	Saturn AG	2	-			2												
			-	-															
			-	-															
		Holiday	16							8	8								
		Vacation	16												8	8			
		Personal	-																
		Sick	-																
			-																
		TOTAL	80																

Timesheets are due to the Payroll Department by 9:00AM Monday.
Please sign your timesheet and submit to your supervisor for approval.

Tom Woodcock
Employee Signature

Supervisor Approval

1820 MOEN AVE
 ROCKDALE, IL 60436-9022
 www.grainger.com

GRAINGER ACCOUNT NUMBER 801602996
 INVOICE NUMBER 9603604480
 INVOICE DATE 11/24/2014
 DUE DATE 12/24/2014
 AMOUNT DUE 258.01

Ship to information is listed below
 in the description section

BILL TO
 MDG2014 00001749 1 AT 0406

HARBOUR CONTRACTORS
 23830 W MAIN ST
 PLAINFIELD, IL 60544-2120



PO NUMBER: OAK BROOK TERRACE
 CALLER: DAN SKIERA
 CUSTOMER PHONE: (815) 254-5500
 ORDER NUMBER: 1222890512
 INCO TERMS: FOB ORIGIN

Interested in receiving invoices via email?
 Sign up for paperless invoicing at:
 www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were shipped to: HARBOUR CONTRACTORS 23830 W MAIN ST PLAINFIELD IL 60544-2120			
	2P352	PUMP,SUMP,1/6 HP MANUFACTURER # 5MSP-18	1	145.35	145.35
	1FD54	EXTENSION CORD,100 FT MANUFACTURER # 1FD54 Delivery# 6277110476 Date shipped: 11/24/2014	2	46.50	93.00
Job#: <u>01-1204</u> CAT: <u>6</u> Phase/Code: <u>01-9000-02</u> GL#: _____ Amount: \$ <u>258.01</u> Approval: <u>10/12/14</u>					
INVOICE SUB TOTAL					238.35
TAX					19.66

**

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 258.01

▲ PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT. ▲

BILL TO:
 HARBOUR CONTRACTORS
 23830 W MAIN ST
 PLAINFIELD, IL 60544-2120

REMIT TO:
 GRAINGER
 DEPT. 801602996
 PALATINE, IL 60038-0001

801602996960360448010000258011000196610000000100000014122499

X

ACCOUNT NUMBER 801602996 DATE 11/24/2014 INVOICE NUMBER 9603604480 AMOUNT DUE 258.01

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

Woodcock, Tom

From: Skiera, Dan
Sent: Wednesday, November 19, 2014 11:30 AM
To: Woodcock, Tom
Subject: FW: Payment Receipt: 83748 Confirmation from FLOOD BROTHERS DISPOSAL

Tom

Here is the receipt from Flood Brothers.

Dan

From: FLOOD BROTHERS DISPOSAL [<mailto:dawn.mcfadden@floodbrothersdisposal.com>]
Sent: Wednesday, November 19, 2014 11:28 AM
To: Skiera, Dan
Subject: Payment Receipt: 83748 Confirmation from FLOOD BROTHERS DISPOSAL

FLOOD BROTHERS DISPOSAL

Your Purchase has been approved

This receipt confirms payment for your purchase from FLOOD BROTHERS DISPOSAL. This order will appear on your credit card statement as **FLOOD BROTHERS DISPOSAL**. To contact us, please send an e-mail to dawn.mcfadden@floodbrothersdisposal.com or call 630-261-0400.

Receipt

Transaction Time: Nov 19, 2014 12:27 PM
Gateway ID: 61117
Receipt Number: 1440764581.02A3
Sales Order Number: 83748
Transaction Type: eCommerce
Authorization Code: 158561

Billing Information

Name: POLICE STATION OAKBROOK TERRACE
Company (Optional):

Card Type: AM
Card Number: xxxxxxxxxxxx2001

Order Details

Code	Quantity	Description	Unit Price	Subtotal
01	1	Payment	32.83	32.83
			US Dollar Total	32.83

Woodcock, Tom

From: Skiera, Dan
Sent: Tuesday, December 9, 2014 10:13 AM
To: Woodcock, Tom
Subject: FW: Payment Receipt: 86078 Confirmation from FLOOD BROTHERS DISPOSAL

Tom

Here is the latest receipt from Flood Brothers for the 30 yard dumpster, I heard you were out for a little bit hope you are feeling better.

Dan

From: FLOOD BROTHERS DISPOSAL [<mailto:dawn.mcfadden@floodbrothersdisposal.com>]
Sent: Tuesday, December 09, 2014 10:11 AM
To: Skiera, Dan
Subject: Payment Receipt: 86078 Confirmation from FLOOD BROTHERS DISPOSAL

FLOOD BROTHERS DISPOSAL

Your Purchase has been approved

This receipt confirms payment for your purchase from FLOOD BROTHERS DISPOSAL. This order will appear on your credit card statement as **FLOOD BROTHERS DISPOSAL**. To contact us, please send an e-mail to dawn.mcfadden@floodbrothersdisposal.com or call 630-261-0400.

Receipt

Transaction Time: Dec 09, 2014 11:11 AM
Gateway ID: 61117
Receipt Number: 1442488000.64A2
Sales Order Number: 86078
Transaction Type: eCommerce
Authorization Code: 158535

Billing Information

Name: POLICE STATION OAKBROOK TERRACE
Company (Optional):

Card Type: AM
Card Number: xxxxxxxxxxxx2001

Order Details

Code	Quantity	Description	Unit Price	Subtotal
01	1	Payment	586.00	586.00
		US Dollar Total		586.00

Federal Rent-A-Fence
P.O. BOX 266
WEST BERLIN, NJ 08091

Invoice No.	Invoice Date
277589	12/15/14

800-260-8301

To:
HARBOUR CONSTRUCTION
23830 W. MAIN STREET
PLAINFIELD, IL 60544

Ship To:
OAK BROOK POLICE DEPARTMENT
17W 275 BUTTERFIELD
OAK BROOK TERRACE, IL

Purchase Order Number	Date Ordered	Date Delivered	Account Number	Rental Period
VERBAL		12/15/14	39416	RENEWAL
Salesperson	Terms	Payment Due	Ordered By	
	Net 30 Days	1/14/15	DAN	

Item	Footage	Description	Unit Price	Amount
RENEW PERIOD		MONTHLY RENEWAL RENEWAL PERIOD: 12-15-14 THRU 1-15-15		356.00
BALANCE		BAL: 930' 6' CL, 24' 6' PA 4-6X24		
Job#:	01-1209	CAT: 4		
Phase/Code:	01-8036			
GL#:				
Amount:\$	356.00			
Approval:	dd 12/14			

Subtotal	356.00
Sales Tax	
Freight	
Total Invoice Amount	\$356.00
Payment/Credit Applied	
TOTAL DUE	\$356.00

HARBOUR



2047 N. Sheffield
Chicago, IL 60614

Invoice

Date	Invoice #
12/2/2014	20063738

Bill To
Harbour Contractors, Inc. Chris Kozak 23830 W. Main Street Plainfield, IL 60544

P.O. No.	Terms	Rep
	Net 30	

Date Completed	Quantity	Description	Rate	Amount
11/13/2014		Site Specific Safety Plan - Oak Brook Terrace PS Job #01-1204	1,250.00	1,250.00
11/13/2014		Site Specific Safety Plan - Knight Job # 01-1403	1,250.00	1,250.00
11/20/2014		Audit of Knight Job # 01-1403	350.00	350.00
11/25/2014		Audit of Oak Brook Terrace PS Job #01-1204	350.00	350.00

OBT: Contract Item: 01-0000
Phase: 01-0450

Job#: 01-1204 CAT: 6 Job#: 01-1403 CAT: 6
 Phase/Code: 01-0450 Phase/Code: 01-0450
 GL#: _____ GL#: _____
 Amount:\$ 1600.00 Amount:\$ 1600.00
 Approval: AW 12/14 Approval: AW 12/14

Total	\$3,200.00
--------------	------------

12/19/14
12/2/14

All work performed by Sheffield Safety & Loss Control, LLC (SSLC) is for the sole and exclusive benefit of the Client and not for the benefit of any other party. It is understood that any work performed by SSLC is not intended, either expressly or implied, for the benefit of any third person or party outside of the Client and its employees and SSLC disclaims any obligation or duty, either expressly or impliedly, to be responsible for the safety or health of any third person or party at the Client's Project site and further disclaims liability for personal injury or other damages to any third person or party occurring at the Project site. By paying this invoice you agree to the Terms and Conditions, available at www.sheffieldsafety.com, unless an agreed upon contract has been previously executed.

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

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

APPLICATION NO **3**
 PERIOD TO: **12/31/2014**
 PROJECT NO.

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

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

AGENDA ACTION
JAN 13 2015

ORIGINAL

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) \$ 299,150.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 29,915.00
 (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)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 29,915.00
 Total in Column I of G703 \$ 269,235.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 154,080.00
8. CURRENT PAYMENT DUE \$ 115,155.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 826,365.00

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. Dziadus* DATE: 12/19/2014
 Frank A. Dziadus
 President

State of: ILLINOIS
 Subscribed and sworn to before me this 19th day of December, 2014
 Notary Public: *Bridget Austin*
 My Commission expires: 4/16/2017
 COUNTY OF LAKE
 OFFICIAL SEAL
 BRIDGET AUSTIN
 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 \$ **115,155.00**

(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: **1-7-15**

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.

Contractor's signed certification is attached.

APP. NO.: 12/17/2014

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

APP. DATE: 12/31/2014

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

PERIOD TO: 12/31/2014

Oakbrook Terrace New Police Facility and Renovation to City Hall

PROJECT NO: 14032

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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	6,000.00		0.00	6,000.00	10,000.00	600.00
4	Block Labor	244,000.00	97,600.00	97,600.00	0.00	195,200.00	48,800.00	19,520.00
5	Block Materials	40,500.00	16,200.00	16,200.00	0.00	32,400.00	8,100.00	3,240.00
6	Natural Stone Labor	42,000.00			0.00	0.00	42,000.00	0.00
7	Natural Stone Material	12,000.00		6,000.00	0.00	6,000.00	6,000.00	600.00
8	Pre Cast Stone Labor	180,000.00			0.00	0.00	180,000.00	0.00
9	Pre Cast Stone Materials	84,000.00			0.00	0.00	84,000.00	0.00
10	Miscellaneous Accessories	60,000.00	25,000.00	5,000.00	0.00	30,000.00	30,000.00	3,000.00
11	Mortar/Grout	32,300.00	13,000.00	3,150.00	0.00	16,150.00	16,150.00	1,615.00
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	168,000.00	127,950.00	0.00	295,950.00	517,050.00	29,595.00

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

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		0.00	3,200.00	0.00	320.00
16	Brick Labor	30,000.00	0.00	0.00		0.00	0.00	30,000.00	0.00
17	Brick Material	8,000.00	0.00	0.00		0.00	0.00	8,000.00	0.00
18	Block Labor	41,000.00	0.00	0.00		0.00	0.00	41,000.00	0.00
19	Block Materials	5,800.00	0.00	0.00		0.00	0.00	5,800.00	0.00
20	Natural Stone Labor	51,000.00	0.00	0.00		0.00	0.00	51,000.00	0.00
21	Natural Stone Material	23,600.00	0.00	0.00		0.00	0.00	23,600.00	0.00
22	Pre Cast Stone Labor	86,700.00	0.00	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	0.00	16,000.00	0.00
24	Miscellaneous Accessories	11,000.00	0.00	0.00		0.00	0.00	11,000.00	0.00
25	Mortar/Grout	6,300.00	0.00	0.00		0.00	0.00	6,300.00	0.00
PAGE TWO TOTALS		813,000.00	168,000.00	127,950.00		0.00	295,950.00	517,050.00	29,595.00
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	171,200.00	127,950.00		0.00	299,150.00	796,450.00	29,915.00

JAN 13 2015

Cameo Electric, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

To owner: City of Oakbrook Terrace Project: Oak Brook Terrace Police Station AIA DOCUMENT G702 Application No: 3 Distribution to: OWNER ARCHITECT CONTRACTOR

From (Contractor): Cameo Electric Inc. 10526 W Carmak Rd--Westchester IL--60154 Contract For: Electrical work VIA (Project): Architect's Project No: Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: Change Order Summary, Additions, Deductions, Total. Rows include: Change Orders approved in previous months by Owner, Approved this Month, 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 \$1,319,000.00
2. Net change by Change Order's \$
3. Contract Sum to Date (line 1 + 2) \$1,319,000.00
4. Total Completed & Stored to Date (Column G on G703) \$90,421.00

- 5. Retainage:
a. % of completed work \$9,042.10 (Column D + E on G703)
b. % of Stored Material (Column F on G703) \$

Total Retainage (Line 5a +5b or Total in Column I of G703)

6. Total Famed Less Retainage (Line 4 Less Line 5 Total) \$ 81,378.90

7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)

8. Current Payment Due (Line 6 + Line 7) \$ 62,244.90

9. Balance To Finish, Plus Retainage (Line 3 Less Line 6) \$ 1,257,621.10

Contractor: Cameo Electric Date: 12-23-14
By: Barbara Qualtrough

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

County of Cook State of Illinois Day of December 2014

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 \$ 62,244.90

Architect: [Signature] Date: 12-17-15

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.

ORIGINAL

Cameo Electric, Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF

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.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD FROM:

TO:

ARCHITECT'S PROJECT NO.:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F Stored Materials not in D or E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				This Application Work in place	This Application				
	Oak Brook Terrace Police Station								
	Mobilization 2%	\$ 19,310.00	\$ 2,850.00				\$ 2,850.00	15%	\$ 285.00
	Submittals	\$ 3,960.00	\$ 1,700.00				\$ 1,700.00		\$ 170.00
	Close/Out/As-Built/LEED	\$ 5,460.00							
	Bond /insurance	\$ 32,975.00	\$ 32,975.00				\$ 32,975.00	100%	\$ 3,297.50
	Temp Power & Lighting								
	Labor:	\$ 3,168.00	\$ 1,500.00				\$ 1,500.00	47%	\$ 150.00
	Material	\$ 1,332.00	\$ 418.00				\$ 418.00	31%	\$ 41.80
	Slab	\$ 13,960.00	\$ 13,960.00				\$ 13,960.00	100%	\$ 1,396.00
	Labor	\$ 7,800.00	\$ 7,800.00				\$ 7,800.00	100%	\$ 780.00
	Material	\$ 84,525.00	\$ 3,960.00				\$ 3,960.00	5%	\$ 396.00
	Fixtures:	\$ 108,888.00	\$ 600.00				\$ 600.00	0%	\$ 60.00
	Labor:	\$ 132,785.00	\$ 3,500.00				\$ 3,500.00	3%	\$ 350.00
	Material	\$ 33,846.00					\$ 33,846.00	0%	\$ 3,384.60
	Labor:	\$ 22,411.00					\$ 22,411.00	0%	\$ 2,241.10
	Material:	\$ 17,100.00					\$ 17,100.00	0%	\$ 1,710.00
	Gear:	\$ 47,941.00					\$ 47,941.00	0%	\$ 4,794.10
	Generator:	\$ 8,375.00					\$ 8,375.00	0%	\$ 837.50
	Labor:	\$ 15,016.00					\$ 15,016.00	0%	\$ 1,501.60
	Material:	\$ 6,809.00					\$ 6,809.00	0%	\$ 680.90
	Generator:	\$ 94,258.00					\$ 94,258.00	0%	\$ 9,425.80
	Crane	\$ 1,200.00					\$ 1,200.00	0%	\$ 120.00
	Site Lighting								
	Labor:	\$ 21,051.00					\$ 21,051.00	0%	\$ 2,105.10
	Site Fixtures:	\$ 34,905.00					\$ 34,905.00	0%	\$ 3,490.50
	Material:	\$ 14,933.00					\$ 14,933.00	0%	\$ 1,493.30
	Conduit stubs For Low Voltage System								
	Labor:	\$ 31,352.00					\$ 31,352.00	0%	\$ 3,135.20
	Material:	\$ 6,550.00					\$ 6,550.00	0%	\$ 655.00
	Sub Costs								

JAN 13 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

G702

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

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

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

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

CONTRACT FOR:

APPLICATION NO: 3

PERIOD TO: 31-Dec-14
Job #: 213427

CONTRACT #:

CONTRACT DATE:

Distribution to:

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

ORIGINAL

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) \$ 197,467.75
- 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 \$ 19,746.78 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 168,044.40
- 8. CURRENT PAYMENT DUE \$ 9,676.57
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 273,459.03 (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	\$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: *Mary P. Kennedy*

By: *Mary P. Kennedy*

County of: *Cook*
day of: *January, 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 \$ 9676.57

(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:

By: *[Signature]*

Date: 1-7-15

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

G7703

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: 3

APPLICATION DATE: 6-Jan-15

PERIOD TO: 31-Dec-14

OWNER'S CONTRACT NO: 0

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.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
BASE CONTRACT								
01	Police Station	\$ 62,676.00	\$ 62,676.00			\$ 62,676.00	\$ 17,235.90	\$ 6,267.60
02	Underground DWV Materials	\$ 66,158.00	\$ 66,158.00			\$ 66,158.00	\$ 1,915.10	\$ 6,615.80
03	Underground DWV Labor	\$ 19,151.00		\$ 1,915.10		\$ 1,915.10	\$ 39,373.20	\$ 191.51
04	Above Ground DWV Materials	\$ 43,749.00		\$ 4,374.80		\$ 4,374.80	\$ 17,436.60	\$ 437.48
05	Above Ground DWV Labor	\$ 19,374.00		\$ 1,937.40		\$ 1,937.40	\$ 18,802.80	\$ 193.74
06	Water Piping Materials	\$ 20,892.00		\$ 2,089.20		\$ 2,089.20	\$ 6,964.00	\$ 208.92
07	Water Piping Labor	\$ 6,964.00				\$ 6,964.00	\$ 17,410.00	\$ -
08	Insulation Labor and Material	\$ 17,410.00				\$ 17,410.00	\$ 20,892.00	\$ -
09	Trim Materials	\$ 20,892.00				\$ 20,892.00	\$ 7,394.75	\$ -
10	Trim Labor	\$ 10,446.00	\$ 10,446.00			\$ 10,446.00	\$ 1,044.60	\$ -
11	Storm UG / AG Materials	\$ 8,705.00	\$ 875.00	\$ 435.25		\$ 1,310.25	\$ 7,394.75	\$ 131.03
12	Storm Labor	\$ 36,115.00	\$ 36,115.00			\$ 36,115.00	\$ 6,964.00	\$ 3,611.50
13	Trough Drain System / Triple Lab&Mat	\$ 6,964.00	\$ 6,964.00			\$ 6,964.00	\$ 3,482.00	\$ 696.40
14	Bond and Insurance	\$ 3,482.00	\$ 3,482.00			\$ 3,482.00	\$ 1,741.00	\$ -
15	Submittals/shop drawings	\$ 1,741.00				\$ 1,741.00	\$ 3,482.00	\$ -
16	Testing	\$ 3,482.00				\$ 3,482.00	\$ 4,119.20	\$ -
17	Closeouts/As-Builts	\$ 4,119.20				\$ 4,119.20	\$ 6,178.80	\$ -
18	Municipal/City Hall	\$ 6,178.80				\$ 6,178.80	\$ 16,476.80	\$ -
19	Demo Scope	\$ 16,476.80				\$ 16,476.80	\$ 16,932.10	\$ -
20	Slab Cut Removal Scope	\$ 9,268.20				\$ 9,268.20	\$ 9,268.20	\$ -
21	Underground DWV Labor	\$ 10,327.80				\$ 10,327.80	\$ 8,238.40	\$ -
22	Underground DWV Materials	\$ 8,238.40				\$ 8,238.40	\$ 4,119.20	\$ -
23	Above Ground Labor	\$ 4,119.20				\$ 4,119.20	\$ 7,208.60	\$ -
24	Above Ground Materials	\$ 7,208.60				\$ 7,208.60	\$ 2,059.60	\$ -
25	Water Piping Labor	\$ 6,178.80				\$ 6,178.80	\$ 1,029.80	\$ -
26	Water Piping Materials	\$ 2,059.60				\$ 2,059.60	\$ 514.90	\$ -
27	Insulation Labor and Material	\$ 1,029.80				\$ 1,029.80	\$ 1,029.80	\$ -
28	Trim Materials	\$ 514.90				\$ 514.90	\$ 1,029.80	\$ -
29	Trim Labor	\$ 1,029.80				\$ 1,029.80	\$ 514.90	\$ -
30	Bond and Insurance	\$ 514.90				\$ 514.90	\$ 1,029.80	\$ -
31	Submittals/shop drawings	\$ 1,029.80				\$ 1,029.80	\$ 514.90	\$ -
32	Testing	\$ 514.90				\$ 514.90	\$ 1,029.80	\$ -
32	Closeouts/As-Builts	\$ 1,029.80				\$ 1,029.80	\$ 1,029.80	\$ -

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: 3

APPLICATION DATE: 6-Jan-15

PERIOD TO: 31-Dec-14

OWNER'S CONTRACT NO: 0

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+F+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (% VARIABLE RATE)
33								
34	Base Contract Sub Total	\$ 451,180.00	\$ 186,716.00	\$ 10,751.75	\$ -	\$ 193,985.75	\$ 257,194.25	\$ 19,398.58
01	CHANGE ORDERS							
02								
03								
04								
05								
06								
07								
08								
09								
10								
	Change Order Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 451,180.00	\$ 186,716.00	\$ 10,751.75	\$ -	\$ 193,985.75	\$ 257,194.25	\$ 19,398.58

JAN 13 2015

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF _____ PAGES

TO (OWNER) Oak Brook Terrace
 17W 275 Butterfield Road
 Oakbrook Terrace IL, 60181

PROJECT: Oak Brook Terrace Phase 2/11s APPLICATION NO. 1
 Date: 12/22/2014
 PERIOD TO: 12/31/2014

Distribution to
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Champion Drywall Inc.
 24121 S. Northern Illinois Drive
 Channahon, Ill. 60410

ARCHITECTS: Williams Architect
 Project: 2012-016

CONTRACT FOR: City of Oakbrook Terrace

CONTRACT DATE: August 31st 2014

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner		
TOTAL		
Approved this Month		
Date Approved	0.00	
TOTALS	\$0.00	\$0.00
Net change 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:

Champion Drywall Inc.

By: _____ Date: 12/22/2014

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.

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1993 EDITION - AIA - 1993
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

1. ORIGINAL CONTRACT SUM \$ 539,500.00
2. Net change by Change Orders \$ 539,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 296,386.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:

- a. (Column D + E on G703) \$ 25,938.60
 0.10 % of Stored-Material
- b. (Column F on G703) #REF!
 Total Retainage (Line 5a / 5b or Total in Column I of G703) \$ 25,938.60
 (Line 4 less Line 6 Total)
 6. TOTAL EARNED LESS RETAINAGE (Line 6 from prior Certificate) \$ 233,447.40
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 233,447.40
 8. CURRENT PAYMENT DUE (Line 3 less Line 6) \$ 306,039.60
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

Subscriber and amount to before the thirtieth day of December, 22nd 2014

Notary Public: *Leandra Buffington*
 AMOUNT CERTIFIED \$ 233,447.40
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: *Williams Architect*

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Sequence, payment and acceptance of payment are without G702-1993



CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Application Number: 12/22/2014
 Application Date: 12/31/2014
 Period To: 1013-918
 Project No: 1013-918

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATION (D+E)	E COMPLETED 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 (G-G)	I RETAINAGE 10% OF G
	Police Station:							
	Mobilization	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 100.00
	Bond	\$ 8,440.00	\$ -	\$ 8,440.00	\$ -	\$ 8,440.00	\$ -	\$ 844.00
	Shop Drawings	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 120.00
	Equipment	\$ 9,000.00	\$ -	\$ 4,750.00	\$ -	\$ 4,750.00	\$ 4,250.00	\$ 475.00
	Exterior Roof System							
	Metal Truss Materials	\$ 167,120.00	\$ -	\$ 167,120.00	\$ -	\$ 167,120.00	\$ -	\$ 16,712.00
	Metal Truss Labor	\$ 78,800.00	\$ -	\$ 43,340.00	\$ -	\$ 43,340.00	\$ 35,460.00	\$ 4,334.00
	Plywood Sheathing Mat	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ 1,160.00
	Plywood Sheathing Labor	\$ 9,500.00	\$ -	\$ 4,780.00	\$ -	\$ 4,780.00	\$ 4,720.00	\$ 475.00
	Plywood Sheathing Mat	\$ 11,600.00	\$ -	\$ 6,700.00	\$ -	\$ 6,700.00	\$ 2,900.00	\$ 870.00
	Plywood Sheathing Labor	\$ 9,400.00	\$ -	\$ 2,172.00	\$ -	\$ 2,172.00	\$ 9,400.00	\$ 217.20
	Plywood Sheathing Labor	\$ 11,600.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 950.00
	Roof Blocking Materials	\$ 9,690.00	\$ -	\$ 6,630.00	\$ -	\$ 6,630.00	\$ 9,620.00	\$ 543.00
	Roof Blocking Labor	\$ 6,640.00	\$ -	\$ 1,690.00	\$ -	\$ 1,690.00	\$ 4,980.00	\$ 168.00
	Window Blocking Material	\$ 1,180.00	\$ -	\$ -	\$ -	\$ -	\$ 1,180.00	\$ -
	Window Blocking Labor	\$ 1,840.00	\$ -	\$ -	\$ -	\$ -	\$ 1,840.00	\$ -
	Window frame Installation	\$ 6,480.00	\$ -	\$ -	\$ -	\$ -	\$ 6,480.00	\$ -
	Interior Carpentry							
	Wall Blocking Materials	\$ 1,850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,850.00	\$ -
	Wall Blocking Labor	\$ 5,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,300.00	\$ -
	CMU Shear wall brace Mat	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	CMU Shear wall brace labor	\$ 3,340.00	\$ -	\$ -	\$ -	\$ -	\$ 3,340.00	\$ -
	Handwood Trim Installation	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	\$ -
	HM Frame Installation	\$ 8,710.00	\$ -	\$ -	\$ -	\$ -	\$ 8,710.00	\$ -
	HM Barrowed Window labor	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
	Door Hardware Installation	\$ 15,520.00	\$ -	\$ -	\$ -	\$ -	\$ 15,520.00	\$ -
	Bathroom Accessory labor	\$ 3,280.00	\$ -	\$ -	\$ -	\$ -	\$ 3,280.00	\$ -
	Toilet Partition Installation	\$ 1,875.00	\$ -	\$ -	\$ -	\$ -	\$ 1,875.00	\$ -
	Fire extinguish labor	\$ 740.00	\$ -	\$ -	\$ -	\$ -	\$ 740.00	\$ -
	O&M Closeouts	\$ 1,075.00	\$ -	\$ -	\$ -	\$ -	\$ 1,075.00	\$ -
	Lead Items	\$ 8,400.00	\$ -	\$ 5,040.00	\$ -	\$ 5,040.00	\$ 3,360.00	\$ 504.00

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702
 APPLICATION NO. :
 PERIOD TO : December 31, 2014
 PROJECT NOS. : 4526
 CONTRACT DATE: September 9, 2014
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

ORIGINAL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM. \$35,000.00
- 2. NET CHANGE BY CHANGE ORDERS. \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$35,000.00
 \$0.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$26,000.00
 (Column G on G703)

- 5. RETAINAGE:
 - a. 10 % of Completed Work
 (Column D + E on G703) \$2,600.00
 - b. % of Stored Material
 (Column F on G703) \$0.00
 Total Retainage (Line 5a+5b or Total in Column I of G703). \$2,600.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$23,400.00
 (Line 4 less line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificates). \$0.00
- 8. CURRENT PAYMENT DUE..... \$23,400.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$11,600.00

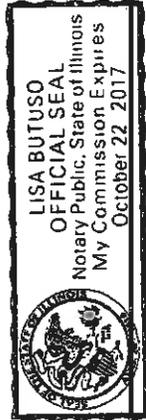
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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

CONTRACTOR: Mercedes Section Five Installations

BY: *Amathy Yancey* DATE: 1/6/15

State of: Illinois
 County of: Cook
 Subscribed and sworn to before *6th of January, 2015*



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ *23400.-*
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]* Date: 1-7-15

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 of Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:
CITY OF OAK BROOK TERRACE

PROJECT:
OAK BROOK POLICE & CITY HALL

APPLICATION NO: 1
WSDB JOB #: 2053
APPLICATION DATE: 10/15/2014

Distribution to:
 OWNER

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

PERIOD TO: 10/31/14
PROJECT NO:
 ARCHITECT
 CONTRACTOR

ORIGINAL

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 \$ 24,673.67
(Column G on G703)
 - RETAINAGE:
a. 10% of Completed Work (Column D + E on G703) \$ 2,467.37
b. of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Line 5a+5b or Total in Column 1 of G703) \$ 2,467.37
- TOTAL EARNED LESS RETAINAGE \$ 22,206.30
(Line 4 less Line 5 Total)
 - LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
 - CURRENT PAYMENT DUE \$ 22,206.30
 - BALANCE TO FINISH, PLUS RETAINAGE \$ 836,293.70
(Line 3 less Line 6)

CONTRACTOR: WESTSIDE MECHANICAL DESIGN/BUILD, LLC

State of: Illinois County of: DuPage

Subscribed and sworn before me this

By: *[Signature]* Date: 10/15/2014

Notary Public: *[Signature]* OFFICIAL SEAL
My Commission Expires: 9/18/15 A TERZICH

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.

AMOUNT CERTIFIED \$ 22,206.30
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: *[Signature]* Date: 1-7-15

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

22206.30

CONTINUATION SHEET

OAK BROOK POLICE & CITY HALL

WSDB JOB # 2053

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

10/15/2014

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

APPLICATION DATE: 10/31/2014

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

PERIOD TO: 0

PROJECT NO: 0

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)						
	Police								
1	Submittals	2,456.67	0.00	2,456.67	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	0.00	2,456.67	0.00
3	Commissioning / Training	2,456.66	0.00	0.00	0.00	0.00	0.00	2,456.66	0.00
4	GRDs/Fans/ETC	49,732.00	0.00	0.00	0.00	0.00	0.00	49,732.00	0.00
5	RTUs/ERVs/AVs	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	81,406.00	0.00
8	Sheetmetal Materials	29,464.00	0.00	0.00	0.00	0.00	0.00	29,464.00	0.00
9	Pipe Labor	71,788.00	0.00	0.00	0.00	0.00	0.00	71,788.00	0.00
10	Pipe Materials	27,678.00	0.00	0.00	0.00	0.00	0.00	27,678.00	0.00
11	Temperature Controls (SUB)	78,386.00	0.00	0.00	0.00	0.00	0.00	78,386.00	0.00
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	0.00	0.00	0.00	0.00	37,890.00	0.00
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	0.00	0.00	0.00	0.00	0.00	5,740.00	0.00
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	0.00	12,200.00	0.00	0.00	12,200.00	0.00	1,220.00
	City Hall								
18	Submittals	2,505.00	0.00	2,505.00	0.00	0.00	2,505.00	0.00	0.00
19	As Build/Closeout/Leed	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Commissioning / Training	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	GRDs/Fans/ETC	8,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	RTUs/ERVs/AVs	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Boilers/Pumps	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Sheetmetal Labor	49,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Sheetmetal Materials	15,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Pipe Labor	49,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACT								

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 10/15/2014

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

PERIOD TO: 10/31/2014

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

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
			FROM PREVIOUS APPLICATION (D + E)	% (G/C)					
27	Pipe Materials	19,799.00	0.00	0.00	0.00	0.00	0.00	19,799.00	0.00
28	Temperature Controls (SUB)	58,067.00	0.00	0.00	0.00	0.00	0.00	58,067.00	0.00
29	Temperature Controls Training	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
30	Insulation (SUB)	30,305.00	0.00	0.00	0.00	0.00	0.00	30,305.00	0.00
31	Test & Balance (SUB)	7,580.00	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00
32	Lifts/Cranes (SUB)	6,738.00	0.00	0.00	0.00	0.00	0.00	6,738.00	0.00
33	Chemical Treatment (SUB)	4,210.00	0.00	0.00	0.00	0.00	0.00	4,210.00	0.00
34	Bond	7,512.00	0.00	7,512.00	7,512.00	0.00	7,512.00	0.00	751.20
TOTAL CONTRACT		858,500.00	0.00	24,673.67	24,673.67	0.00	24,673.67	833,826.33	2,467.37