



**REGULAR COUNCIL MEETING
AND COMMITTEE OF THE WHOLE
AGENDA**

**Tuesday, July 14, 2015
7:00 P.M.
City Council Chambers**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO THE AGENDA**
- V. APPROVAL OF MINUTES – CHANGES OR CORRECTIONS**
 1. Regular Meeting Minutes Of June 23, 2015.
- VI. PUBLIC PARTICIPATION**
- VII. ACTION ITEMS/CONSENT AGENDA**
 1. Payment of City Bills: July 14, 2015 In The Amount Of \$368,336.20.
 2. Final Payout – Jetco, Ltd, For The Water Tower Riser And Drain Replacement Project In The Amount Of \$188,300.00.
 3. Appointment Of City Clerk Michael Shadley To Serve A Two Year Term Expiring 2017.
 4. Ordinance No. 15-51: An Ordinance Authorizing The Issuance Of A Purchase Order To Chicago Sign And Light Company For An Electronic Monument Sign For The New Police Facility For 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. Purchase Of 2016 Ford F-350 4X4 Diesel With Snow Plow.
2. Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois And Interior Investments For The Furnishing Of Furniture For The New Police Facility.
3. Status Report Payout Number One (1): Calibur Construction Company (EIFS)
4. Status Report Payout Number One (1): Abbey Paving Co., Inc
5. Status Report Payout Number One (1): Carrol Seating Company
6. Status Report Payout Number Two (2): Triumph Restoration, Inc
7. Status Report Payout Number Three (3): J&L Metal Doors, Inc
8. Status Report Payout Number Four (4): Nelson Fire Protection
9. Status Report Payout Number Five (5): Champion Drywall Inc
10. Status Report Payout Number Five (5): Valley Security Company
11. Status Report Payout Number Five (5): Fox Excavating, Inc
12. Status Report Payout Number Five (5): Calibur Construction Company (Drywall)
13. Status Report Payout Number Six (6): Westside Mechanical
14. Status Report Payout Number Nine (9): Cameo Electric, Inc

XII. COUNCIL MEMBER COMMENTS

XIII. CITY ATTORNEY RAMELLO

XIV. DEPUTY CITY CLERK DOWNER

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. OLD BUSINESS

ADJOURN

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



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

REGULAR COUNCIL MEETING AGENDA

- I. CALL TO ORDER – Mayor Ragucci**
- II. ROLL CALL – Deputy City Clerk Downer**
- III. PLEDGE OF ALLEGIANCE**
- IV. ADDITIONS OR DELETIONS TO AGENDA**
- V. APPROVAL OF MINUTES - CHANGES – CORRECTIONS**
 - 1. Regular Meeting Minutes Of June 23, 2015.
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 - 3. Appointment Of City Clerk Michael Shadley To Serve A Two Year Term Expiring 2017.
 - 4. Ordinance No. 15-51: An Ordinance Authorizing The Issuance Of A Purchase Order To Chicago Sign And Light Company For An Electronic Monument Sign For The New Police Facility For The City Of Oakbrook Terrace, Illinois.

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

RECOMMENDED MOTION: I move to approve all of the items contained on the consent agenda for July 14, 2015 *(as presented) or (as amended)*. (Roll Call Vote, Mayor's Vote Not Called).

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

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

IX. RECESS TO THE COMMITTEE OF THE WHOLE

X. MAYOR RAGUCCI

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

1. Purchase Of 2016 Ford F-350 4X4 Diesel With Snow Plow.

Please refer to the memorandum from the Public Services Director requesting procurement of a 2016 Ford F-350 4X4 with snow plow.

The vehicle will be purchased through the State Purchasing CoOp as indicated below:

Purchase Price	\$43,519.00
Less Trade-Ins	-\$2,150.00
Total	\$41,369.00

The Fiscal Year 16 budgeted amount is for \$38,000.00. This purchase price places the amount over budget by \$3,369.00. The Public Service's Director will be in attendance should you have any questions.

Recommended Action: If the Council approves the purchase, an ordinance and payout will be placed on the consent agenda for the next meeting.

Goal & Objective: None.

2. Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois And Interior Investments For The Furnishing Of Furniture For The New Police Facility.

Included in your packets is a draft ordinance created by the City Administrator to authorize the execution of a trade contract agreement to Interior Investments the low bidder, for the furnishing of the new furniture for the new Police Facility.

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

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

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

3. Status Report Payout Number One (1): Calibur Construction Company (EIFS).

Please review the contractor's application for payment number one (1) in the amount of \$14,648.40 for the EIFS work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

4. Status Report Payout Number One (1): Abby Paving Co., Inc

Please review the contractor's application for payment number one (1) in the amount of \$23,877.00 for the site concrete work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

5. Status Report Payout Number One (1): Carroll Seating Company

Please review the contractor's application for payment number one (1) in the amount of \$3,150.00 for the metal lockers for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

6. Status Report Payout Number Two (2): Triumph Restoration, Inc

Please review the contractor's application for payment number two (2) in the amount of \$4,468.21 for the joint sealants work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

7. Status Report Payout Number Three (3): J & L Metal Doors, Inc

Please review the contractor's application for payment number three (3) in the amount of \$50,580.00 for the metal doors and hardware for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

8. Status Report Payout Number Four (4): Nelson Fire Protection

Please review the contractor's application for payment number four (4) in the amount of \$8,523.00 for fire protection work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

9. Status Report Payout Number Five (5): Champion Drywall Inc

Please review the contractor's application for payment number five (5) in the amount of \$18,360.00 for window framing & interior carpentry work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

10. Status Report Payout Number Five (5): Valley Security Company

Please review the contractor's application for payment number five (5) in the amount of \$81,845.10 for the detention equipment work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

11. Status Report Payout Number Five (5): Fox Excavating, Inc

Please review the contractor's application for payment number five (5) in the amount of \$6,103.00 for the excavation work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

12. Status Report Payout Number Five (5): Calibur Construction Company (Drywall)

Please review the contractor's application for payment number five (5) in the amount of \$50,930.64 for the framing insulation & drywall work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

13. Status Report Payout Number Six (6): Westside Mechanical

Please review the contractor's application for payment number six (6) in the amount of \$39,871.26 for the HVAC work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

14. Status Report Payout Number Nine (9): Cameo Electrical, Inc

Please review the contractor's application for payment number nine (9) in the amount of \$88,335.90 for the electrical work performed for the month of June 2015.

The payment applications have been approved by Harbour Contractor's and Williams Architects.

A representative from Harbour Contractor's will be in attendance should you have any questions.

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

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

XII. COUNCIL MEMBERS COMMENTS

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

XIII. CITY ATTORNEY RAMELLO

XIV. DEPUTY CITY CLERK DOWNER

XV. CITY ADMINISTRATOR MARRERO

XVI. RECONVENE THE CITY COUNCIL MEETING

XVII. OLD BUSINESS

ADJOURN

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, JUNE 23, 2015**

AGENDA ACTION

JUL 14 2015

I. CALL TO ORDER

The Mayor called the June 23, 2015, Regular and Committee of the Whole Meeting of the City Council to order at 7:05 P.M.

II. ROLL CALL

Roll call indicated the following Aldermen were in attendance:

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

Also in attendance were Deputy City Clerk C. Downer, City Administrator A. Marrero, Public Services Director C. Ward, 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 June 9, 2015.

Motion to approve the minutes of the June 9, 2015 Regular City Council and Committee of the Whole as presented was made by Alderman Greco and seconded by Alderman Esposito.

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

Nays: None

Motion passed.

VI. PUBLIC PARTICIPATION

None.

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, JUNE 23, 2015**

VII. ACTION ITEMS/CONSENT AGENDA

1. Payment of City Bills: June 23, 2015 In The Amount Of \$542,472.97.
2. Treasurer's Report May 2015.
3. Personnel & Payroll Report May 2015.
4. Ordinance No. 15-48: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Concorde Sign & Engraving Inc. For Interior And Exterior Signage (Bid Package 10C/10D) For The New Police Facility.
5. Ordinance No. 15-49: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And TGM Fabricating, Inc For Fencing And Gates (Bid Package 021) For The New Police Facility.
6. Ordinance No. 15-50: An Ordinance To Approve And Authorize The Execution Of Contracts Between The City Of Oakbrook Terrace, Illinois, And Total Window Treatments For Window Blinds And Motorized Shades (Bid Package 10B-2) For The New Police Facility.
7. Approval Of Payout Number One (1): Abby Paving Co., Inc In The Amount of \$11,339.62 For The New Police Facility And Renovation Of City Hall.
8. Approval Of Payout Number One (1): CAD Contract Glazing In The Amount of \$75,915.00 For The New Police Facility And Renovation Of City Hall.
9. Approval Of Payout Number One (1): Cain Millwork, Inc. In The Amount of \$19,318.09 For The New Police Facility And Renovation Of City Hall.
10. Approval Of Payout Number One (1): Triumph Restoration, Inc In The Amount of \$425.70 For The New Police Facility And Renovation Of City Hall.
11. Approval Of Payout Number Two (2): J&L Metal Doors, Inc In The Amount of \$9,360.00 For The New Police Facility And Renovation Of City Hall.
12. Approval Of Payout Number Four (4): Caliber Construction Company In The Amount of \$28,994.63 For The New Police Facility And Renovation Of City Hall.
13. Approval Of Payout Number Four (4): Valley Security Company In The Amount of \$60,120.00 For The New Police Facility And Renovation Of City Hall.
14. Approval Of Payout Number Five (5): Fox Excavating, Inc In The Amount of \$6,205.00 For The New Police Facility And Renovation Of City Hall.
15. Approval Of Payout Number Five (5): Westside Mechanical In The Amount of \$141,417.04 For The New Police Facility And Renovation Of City Hall.
16. Approval Of Payout Number Seven (7): Midwest Masonry In The Amount of \$14,850.00 For The New Police Facility And Renovation Of City Hall.
17. Approval Of Payout Number Eight (8): Unique Plumbing In The Amount of \$10,035.96 For The New Police Facility And Renovation Of City Hall.
18. Approval Of Payout Number Eight (8): Cameo electric, Inc In The Amount of \$72,109.80 For The New Police Facility And Renovation Of City Hall.

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, JUNE 23, 2015**

Motion to approve all the items contained on the Consent Agenda for June 23, 2015 as presented was made by Alderman Thomas and seconded by Alderman Przychodni.

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

Motion passed.

VIII. ITEMS REMOVED FROM THE CONSENT AGENDA

None.

IX. RECESS TO THE COMMITTEE OF THE WHOLE

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

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

Motion passed.

X. MAYOR RAGUCCI

Ragucci said the garage sale had mixed attendance due to the weather. Ragucci said the new electronic sign will be running next year to let people know about the event. Ragucci said he looks forward to seeing everyone at the Saturday, July 4, 2015 celebration. Ragucci said he would like to appoint Mike Shadley to complete the remaining term of office for City Clerk through 2017. The Council concurred to place this on the next consent agenda.

XI. COMMITTEE OF THE WHOLE CONSIDERATIONS

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

Ward stated the Water Tower was back on-line on May 4, 2015. Ward said the coating system was in better shape than anticipated so considerable cost savings were achieved in the amount of \$71,700 from the original quote. The Council concurred to place this payout on the next consent agenda.

**CITY OF OAKBROOK TERRACE
MINUTES OF THE REGULAR CITY COUNCIL AND
COMMITTEE OF THE WHOLE MEETING
TUESDAY, JUNE 23, 2015**

XII. COUNCIL MEMBER COMMENTS

Esposito wished everyone a happy July 4th. Greco said his neighborhood fared pretty well during the recent floods. Thomas thanked Ward for his efforts during the recent storm. Thomas said he is impressed with the new Police Station. Vlach commended Ward's efforts to get Lincoln One (1) to connect to the City's water system. Vlach stated he hopes with Lincoln One (1) the City will be able to break even on fixed costs and earn a little profit.

XIII. CITY ATTORNEY RAMELLO

None.

XIV. DEPUTY CITY CLERK DOWNER

None.

XV. CITY ADMINISTRATOR MARRERO

None.

XVI. RECONVENE THE CITY COUNCIL MEETING

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

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

Nays: None

Motion passed.

XVII. OLD BUSINESS

None.

ADJOURN

Motion to adjourn was made by Alderman Vlach and seconded by Alderman Esposito at 7:15PM.

Motion carried unanimously.

Submitted,

Aileen Haslett
Recording Secretary

JUL 14 2015

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

Corporate Fund (01)		
Check Run	\$	44,285.78
Manual Check	\$	120,248.91
Corporate Fund Total	\$	164,534.69
Impact Donation Fund (02)		
Check Run	\$	-
Manual Check	\$	-
Impact Donation Fund Total	\$	-
Water Fund (03)		
Check Run	\$	188,976.07
Manual Check	\$	6,840.65
Water Fund Total	\$	195,816.72
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	\$	7,984.79
Manual Check	\$	-
Capital Improvement Fund Total	\$	7,984.79
2012 Debt Service Business District (12)		
Check Run	\$	-
Manual Check	\$	-
2012 Debt Service Business District (12)	\$	-
Total Bills Payable	\$	368,336.20

CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE

JULY 14, 2015

Account No.	Vendor	Description	Check No.	Date	Amount
01-00-2151-00	IMRF	Monthly contributions for June 2015	Direct Debit	07/01/15	\$4,386.72
01-01-4510-00		Monthly contributions for June 2015			\$2,431.41
01-02-4510-00		Monthly contributions for June 2015			\$2,552.52
01-03-4510-00		Monthly contributions for June 2015			\$2,137.61
01-04-4510-00		Monthly contributions for June 2015			\$2,021.20
01-11-4510-00		Monthly contributions for June 2015			\$722.85
03-12-4510-00		Monthly contributions for June 2015			\$2,802.45
					<u>\$18,854.76</u>
01-01-5781-00	All American Paper Co.	Garbage Bags for July 4, 2015	101668	07/02/15	\$225.04
01-01-5781-00	A-Awesome Amusements Co.	Balance Due on Tables & Chairs July 4, 2015	101669	07/02/15	\$857.57
01-01-5781-00		Inflatables/Rides - July 4, 2015			\$1,850.00
					<u>\$2,907.57</u>
01-01-4530-00	Blue Cross/Shield of Illinois	Monthly premium for July 2015	101670	07/02/15	\$5,350.01
01-02-4530-01		Monthly premium for July 2015			\$8,623.30
01-02-4535-02		Monthly premium for July 2015			\$5,984.78
01-02-4535-03		Monthly premium for July 2015			\$18,117.62
01-02-4535-04		Monthly premium for July 2015			(\$592.88)
01-03-4530-00		Monthly premium for July 2015			\$3,426.22
01-04-4530-00		Monthly premium for July 2015			\$2,645.83
01-11-4530-00		Monthly premium for July 2015			\$679.46
03-12-4530-00		Monthly premium for July 2015			\$4,120.25
01-02-4535-05		Monthly premium for July 2015			\$1,118.34
01-00-1590-00		Monthly premium for July 2015			\$1,425.28
					<u>\$50,876.21</u>
01-01-5781-00	Fairway Golf Cars, Inc.	Golf Cart Rental July 4, 2015	101671	07/02/15	\$1,310.00
01-11-5800-00	GFOA	FY 2016 distinguished budget award application fee	101672	07/02/15	\$280.00
01-04-6133-00	Home Depot Credit Services	Blacktop Patch	101673	07/02/15	\$69.52
01-04-6133-00		Blacktop Patch			\$52.14
01-04-6130-00		Clorox Clean Up			\$19.72
01-04-6130-00		Adaptor			\$4.97
01-04-6190-00		Clamps & Barts			\$24.43
01-04-6190-00		Weed Killer			\$79.96
01-04-6190-00		Heavy Duty Pump Sprayer			\$44.82
01-04-6130-00		Brushes			\$44.31
01-04-6130-00		Gas Can			\$50.44
01-04-6130-00		Broom & Duet Pens			\$31.40
01-04-6130-00		Stain Remover			\$29.22
01-04-6133-01		Mailboxes			\$539.10
					<u>\$990.03</u>

**CITY OF OAKBROOK TERRACE
MANUAL BILLS PAYABLE**

JULY 14, 2015

01-01-5781-00	KCM Productions Inc.	Variety Artists for July 4, 2015	101674	07/02/15	\$2,500.00
01-01-5781-00		Production Services for July 4, 2015			\$8,900.00
					<u>\$11,400.00</u>
01-01-5781-00	Meirose Protechnics	July 4, 2015 Fireworks	101675	07/02/15	\$20,000.00
01-01-4540-00	Principal Financial Group	Monthly Dental Premium	101676	07/02/15	\$356.34
01-02-4540-01		Monthly Dental Premium			\$594.73
01-02-4535-02		Monthly Dental Premium			\$416.46
01-02-4535-03		Monthly Dental Premium			\$1,186.87
01-03-4540-03		Monthly Dental Premium			\$217.42
01-04-4540-00		Monthly Dental Premium			\$317.09
01-11-4540-00		Monthly Dental Premium			\$339.35
03-12-4540-00		Monthly Dental Premium			\$117.85
01-11-5640-00		Monthly Dental Premium			\$523.82
01-00-1590-00		Monthly Dental Premium			\$157.20
01-02-4535-04					<u>(\$80.22)</u>
					<u>\$3,867.01</u>
01-01-5781-00	Together Productions	July 4, 2015 Musical Act	101677	07/02/15	\$2,500.00
01-01-5781-00	Uncle Bud's Catering	Remaining Balance for July 4, 2015 Catering	101678	07/02/15	\$14,032.00
01-01-5781-00		15% Tip for July 4, 2015 Catering Services			\$2,158.00
01-01-5781-00		Food For the Band			\$88.94
					<u>\$16,278.94</u>

TOTAL \$127,099.95

Accounts Payable

Computer Check Proof List by Vendor

User: dmark
 Printed: 07/10/2015 - 11:03AM
 Batch: 00002.07.2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: alpha	Alphagraphics			Check Sequence: 1	ACH Enabled: False
76090	500 inspection forms & 500 plan review forms	398.51	07/15/2015	01-03-6130-00	
76097	(2) 4th of July Banners	540.50	07/15/2015	01-01-5781-00	
	Check Total:	939.01			
Vendor: burke	Christopher Burke Engineering			Check Sequence: 2	ACH Enabled: False
122646	Stormwater Engineering 4/26 -5/30/2015	2,132.00	07/15/2015	01-03-5604-00	
	Check Total:	2,132.00			
Vendor: cdw	CDW-G			Check Sequence: 3	ACH Enabled: False
WH87016	Fax Machine for B&Z relocation to City Hall	205.00	07/15/2015	09-12-7147-00	
WK47972	Credit for B&Z returned fax machine	-70.00	07/15/2015	01-03-6190-00	
WL30420	Admin Tow Printer Toner	585.00	07/15/2015	01-02-6126-00	
	Check Total:	720.00			
Vendor: Chada	Michael Chada			Check Sequence: 4	ACH Enabled: False
	Plumbing Inspections 06/23-06/26/15	300.00	07/15/2015	01-03-5600-00	
	Plumbing Inspections 06/16-06/21/15	500.00	07/15/2015	01-03-5600-00	
	Check Total:	800.00			
Vendor: Chicom	Chicago Communications, LLC			Check Sequence: 5	ACH Enabled: False
273533	Maint Agreement August 2015	88.00	07/15/2015	01-02-5660-00	
	Check Total:	88.00			
Vendor: ChITest	Chicago Testing Laboratory, Inc.			Check Sequence: 6	ACH Enabled: False
14BG42405	Soil Testing for City Hall	497.50	07/15/2015	09-12-7147-00	
	Check Total:	497.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: cintas	Cintas Corporation #769				
769608090	Floor mat service	68.41	07/15/2015	01-04-5770-00	ACH Enabled: False
769611592	Floor mat service	68.41	07/15/2015	01-04-5770-00	
769615017	Floor mat service	68.41	07/15/2015	01-04-5770-00	
	Check Total:	205.23			
Vendor: CintascO	Cintas Corporation				
8402302009	First-aid cabinet replenishment	39.78	07/15/2015	01-04-5770-00	ACH Enabled: False
8402302131	First-aid cabinet replenishment	156.29	07/15/2015	01-04-5770-00	
	Check Total:	196.07			
Vendor: circlehd	Circle Hardware Co. Inc.				
72490	5 Keys made & handicap sign	26.70	07/15/2015	01-04-6190-00	ACH Enabled: False
	Check Total:	26.70			
Vendor: Clarke	Clarke Environmental Mosquito Management, I				
6351910	Mosquito Abatement July 2015	3,936.50	07/15/2015	01-04-5740-00	ACH Enabled: False
	Check Total:	3,936.50			
Vendor: collins	Mark Collins				
	Business License Inspection Program 06/07/15 -	325.00	07/15/2015	01-11-5603-00	ACH Enabled: False
	Code Enforcement Contractor Services 05/26/15	1,175.00	07/15/2015	01-03-5612-00	
	Code Enforcement Contractor Services 06/08/15	1,050.00	07/15/2015	01-03-5612-00	
	Business License Inspection Program 06/15/15 -	450.00	07/15/2015	01-11-5603-00	
	Check Total:	3,000.00			
Vendor: ComEd	Com Ed				
1106417002	Service 06/03/15 - 07/02/15	40.75	07/15/2015	01-04-5760-00	ACH Enabled: False
	Check Total:	40.75			
Vendor: costco	Costco				
036583	Coffee	10.67	07/15/2015	01-03-5130-00	ACH Enabled: False
036583	3 storage totes	29.06	07/15/2015	01-01-5780-00	
036583	Kleenex	31.87	07/15/2015	01-01-6130-00	
CM036583	Credit for tax charged in error	-0.18	07/15/2015	01-03-5130-00	
CM036583	Credit for tax charged in error	-2.29	07/15/2015	01-01-6130-00	
CM036583	Credit for tax charged in error	-2.09	07/15/2015	01-01-5780-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	67.04			
Vendor: CPS Co.	Chicago Parts & Sound LLC				ACH Enabled: False
675870	(3) Batteries	334.68	07/15/2015	01-02-5663-00	
676019	Credit for (3) battery cores	-54.00	07/15/2015	01-02-5663-00	
679363	Bench seat repair	275.00	07/15/2015	01-04-5663-00	
680193	Credit for batteries - Wrong price charged in err	-15.60	07/15/2015	01-02-5663-00	
	Check Total:	540.08			
Vendor: daily	Daily Herald Paddock Publications, Inc.				ACH Enabled: False
T4408713	Newspaper Ads for City Wide Garage Sale Thur	83.47	07/15/2015	01-01-5780-00	
	Check Total:	83.47			
Vendor: elevator	Elevator Inspection Service Co				ACH Enabled: False
52775	Elevator Inspection Services 06/20/15	320.00	07/15/2015	01-03-5600-00	
	Check Total:	320.00			
Vendor: Elm auto	Elmhurst Auto Parts				ACH Enabled: False
94431	Auto parts and supplies	7.55	07/15/2015	01-04-5663-00	
94583	Auto parts and supplies	233.50	07/15/2015	01-04-5663-00	
94651	Auto parts and supplies	328.09	07/15/2015	01-04-5663-00	
94676	Auto parts and supplies	4.30	07/15/2015	01-04-5663-00	
94846	Auto parts and supplies	88.88	07/15/2015	01-02-5663-00	
	Check Total:	662.32			
Vendor: enten	Entenmann Rovin Co.				ACH Enabled: False
0109464-IN	Badge #510 refinish number panel from 500 to :	74.50	07/15/2015	01-02-6130-00	
0109466-IN	Badge #510	165.25	07/15/2015	01-02-6130-00	
	Check Total:	239.75			
Vendor: Fastsign	Fastsigns				ACH Enabled: False
65-50110	Sign Frames for city wide garage sale	138.60	07/15/2015	01-04-6190-00	
65-50116	Nameplate for CSO Jacqueline Caruso	30.00	07/15/2015	01-02-6130-00	
65-50161	July 4th banner	52.50	07/15/2015	01-02-6130-00	
65-50185	Nameplates for Cardenas & Greco	34.00	07/15/2015	01-01-6130-00	
	Check Total:	255.10			
Vendor: Fedex	Federal Express				ACH Enabled: False
	Check Sequence: 20				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5-074-19915	Shipping Charges for Fed-ex packages June 2015:	66.13	07/15/2015	01-01-6170-00	
	Check Total:	66.13			
Vendor: FLOTI	Law Offices of John L. Fiotti			Check Sequence: 21	ACH Enabled: False
OBT 06-15	City Prosecutions for June 2015	3,217.50	07/15/2015	01-01-5672-00	
OBT DUI 06-15	DUI Prosecutions JUNE 2015	2,392.50	07/15/2015	01-01-5672-00	
	Check Total:	5,610.00			
Vendor: Genco	Genco Industries, Inc.			Check Sequence: 22	ACH Enabled: False
151501	Water Tower Meter Repairs & Maintenance	500.00	07/15/2015	03-12-5600-00	
	Check Total:	500.00			
Vendor: GFS	GFS - Payment Processing Center			Check Sequence: 23	ACH Enabled: False
770162612	Misc paper supplies, coffee, sugar, & creamer	96.85	07/15/2015	01-02-6130-00	
770162631	6 cases of water	29.94	07/15/2015	01-01-5781-00	
770163073	4th of July paper products & Gatorade	141.94	07/15/2015	01-01-5781-00	
770163077	July 4th Supplies	84.80	07/15/2015	01-01-5781-00	
	Check Total:	353.53			
Vendor: Hahn	Hahn & Associates			Check Sequence: 24	ACH Enabled: False
	Employee Assistance Program - City Hall July 2	301.07	07/15/2015	01-01-5651-00	
	Employee Assistance Program July 2015	647.16	07/15/2015	01-02-5600-00	
	Check Total:	948.23			
Vendor: hinsdale	Flagg Creek Water Reclamation District			Check Sequence: 25	ACH Enabled: False
008408-000	Service 04/30/2015 to 05/29/2015	43.46	07/15/2015	03-12-5758-00	
008427-000	Service 04/30/15 - 05/29/15	110.22	07/15/2015	01-04-5758-00	
008467-000	New PD Service 04/29/2015 to 05/29/2015	25.21	07/15/2015	09-12-7146-00	
111731-000	PSB Sanitary Service 04/30/15 - 05/29/15	66.02	07/15/2015	01-04-5758-00	
	Check Total:	244.91			
Vendor: IEPA	IL Environ. Protection Agency			Check Sequence: 26	ACH Enabled: False
	NPDES fee for 07/01/2015 to 6/30/2016	1,000.00	07/15/2015	01-04-6140-00	
	Check Total:	1,000.00			
Vendor: IL Tire	Illinois Tire Recycling			Check Sequence: 27	ACH Enabled: False
1211	Tire recycling used	55.75	07/15/2015	01-04-5663-00	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.75			
Vendor: IML2	Illinois Municipal League				ACH Enabled: False
	IML Annual Dues 08/01/2015 to 07/31/2016	330.00	07/15/2015	01-01-5610-00	
	Check Total:	330.00			
Vendor: jesse	Jesse White Sec. of State License Renewal				ACH Enabled: False
	License plate renewal #L781498 2008 Chevrolet	101.00	07/15/2015	01-02-5705-00	
	Check Total:	101.00			
Vendor: Jetco	Jetco Ltd.				ACH Enabled: False
3023	Replace Water Tower riser pipe & repaint interior	188,300.00	07/15/2015	03-09-7190-03	
	Check Total:	188,300.00			
Vendor: kaeser	Kaeser & Blair, Inc.				ACH Enabled: False
50623182	July 4th supplies silicone wristbands	370.00	07/15/2015	01-02-6130-00	
	Check Total:	370.00			
Vendor: Kerin	Kerin Incorporated				ACH Enabled: False
	June 2015 Finance Consultant Services	2,749.91	07/15/2015	01-11-5600-00	
	June 2015 Council Meeting Minute Transcription	134.26	07/15/2015	01-01-5602-00	
	Check Total:	2,884.17			
Vendor: KingDev	King-Derick Testing				ACH Enabled: False
	Refund for overpayment on business registration	190.00	07/15/2015	01-00-3222-00	
	Check Total:	190.00			
Vendor: library	Villa Park Public Library				ACH Enabled: False
	4 Family & 2 Apartment Rates for May 2015	1,397.18	07/15/2015	01-01-5785-00	
	Check Total:	1,397.18			
Vendor: Mercury	Mercury Systems Corp.				ACH Enabled: False
18132	Maintenance Agreement 07/1/2015 to 08/01/201	325.00	07/15/2015	01-02-5660-00	
18135	Replace telephone lines from B&Z trailer to City	579.36	07/15/2015	09-12-7147-00	
	Check Total:	904.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: MinoltaC	Konica Minolta Business Soluti				
37262433	Fee to relocate B&Z copier	300.00	07/15/2015	09-12-7147-00	ACH Enabled: False
9001503738	Copies from 05/20/2015 to 06/19/2015	229.48	07/15/2015	01-02-5660-00	
9001519336	Copies 05/26/2015 to 06/25/2015	24.86	07/15/2015	01-03-5660-00	
9001519336	Copies 05/26/2015 to 06/25/2015	5.19	07/15/2015	01-04-5660-00	
9001519336	Copies 05/26/2015 to 06/25/2015	0.92	07/15/2015	03-12-5660-00	
9001522685	Copies from 05/27/2015 to 06/26/2015	114.02	07/15/2015	01-11-5660-00	
	Check Total:	674.47			
Vendor: Minute	Minuteman Press				
115073	Business Cards Carruso (Job 41908)	48.50	07/15/2015	01-02-5720-00	ACH Enabled: False
	Check Total:	48.50			
Vendor: MJohnson	Michael J. Johnson				
	Building and Electrical Inspections for June 201:	3,062.50	07/15/2015	01-03-5600-00	ACH Enabled: False
	Check Total:	3,062.50			
Vendor: ncpers	NCPERS Group Life Ins.				
49900715	Monthly Premium for July 2015	16.00	07/15/2015	01-00-1595-00	ACH Enabled: False
	Check Total:	16.00			
Vendor: Nicorl	Bill Payment Center Nicorl Gas				
23-30-25-0768 8	gas service from 05/21-06/22/2015	167.90	07/15/2015	09-12-7146-00	ACH Enabled: False
81-48-62-6750 3	gas service from 05/21-06/22/2015	132.10	07/15/2015	01-04-5758-00	
97-00-70-1000 8	gas service from 05/21-06/22/2015	41.01	07/15/2015	03-12-5758-00	
	Check Total:	341.01			
Vendor: nitech	Nitech Industries, Inc.				
351554	Fire Alarm Monitoring Service for 7/01/2015 to	173.40	07/15/2015	01-04-5668-00	ACH Enabled: False
351555	PSB Fire Alarm Monitoring Service for 7/01/201	144.00	07/15/2015	01-04-5668-00	
	Check Total:	317.40			
Vendor: OgdgenIn	Ogden Lincoln Inc.				
56013	T-1 A/C Repair	498.58	07/15/2015	01-04-5663-00	ACH Enabled: False
	Check Total:	498.58			
Vendor: Offteam	Office Team				
43245472	Office Temp E. Rodriguez week-ended 06/12/20	491.20	07/15/2015	01-01-4110-00	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
43296824	Office Temp E. Rodriguez week-ended 06/19/20	491.20	07/15/2015	01-01-4110-00	
43354811	Office Temp E. Rodriguez week-ended 06/26/20	491.20	07/15/2015	01-01-4110-00	
	Check Total:	1,473.60			
Vendor: oherron	Ray OHerron Co. Inc.			Check Sequence: 44	ACH Enabled: False
1511692-CM	Uniform Credit for returned belt not needed Tir	-24.50	07/15/2015	01-02-5715-00	
1519480-CM	Uniform Credit Returned Belt gloves not needed	-79.50	07/15/2015	01-02-5715-00	
1520034-IN	Uniform Allowance Louis O'Rourke Boots & S	236.99	07/15/2015	01-02-5715-00	
1529954-IN	Uniform Allowance Vest Carrier with Pocket Jo	169.00	07/15/2015	01-02-5715-00	
1530239-IN	Uniform Allowance Boots Tom Tomopoulos	143.99	07/15/2015	01-02-5715-00	
1530263-IN	Uniform Allowance Vest Carrier Matt Mellens	162.00	07/15/2015	01-02-5715-00	
1533233-IN	Uniform Allowance Nameplate Jacky Carruso	9.95	07/15/2015	01-02-5715-00	
1533235-IN	Uniform Clothing shirt, pants, sweater, etc Jack	784.15	07/15/2015	01-02-5715-00	
1534466-IN	Uniform Allowance Shirt & Patches Sgt. Mila	199.70	07/15/2015	01-02-5715-00	
1534690-IN	Uniform Allowance Shirts & Boots C. Plumtre	248.89	07/15/2015	01-02-5715-00	
1534968-IN	Uniform Allowance Shirts & Shoes Delprincipe	215.81	07/15/2015	01-02-5715-00	
1534969-IN	Uniform Allowance Shirts Gonzalez	107.85	07/15/2015	01-02-5715-00	
1535386-IN	Uniform Allowance Shoes & Cardigan Addy Lc	150.95	07/15/2015	01-02-5715-00	
1535387-IN	Uniform Allowance Shirt & Boots Bill Copp	247.31	07/15/2015	01-02-5715-00	
1535672-IN	Uniform Allowance Light Case BW BK Stinger	14.99	07/15/2015	01-02-5715-00	
1535673-IN	Uniform Allowance Pants & Mag Pouch for Det	104.95	07/15/2015	01-02-5715-00	
	Check Total:	2,692.53			
Vendor: porter	Porter Lee Corporation			Check Sequence: 45	ACH Enabled: False
15956	Detective evidence supplies	60.00	07/15/2015	01-02-6130-00	
	Check Total:	60.00			
Vendor: Pro Chem	Pro Chem, Inc.			Check Sequence: 46	ACH Enabled: False
0576338-IN	Nitrile Gloves & Paint Stripper	216.22	07/15/2015	01-04-6190-00	
	Check Total:	216.22			
Vendor: R Wing	Red Wing Shoe Store			Check Sequence: 47	ACH Enabled: False
45000008754	Work Boot Soles for Phil Pullaro	51.84	07/15/2015	03-12-5715-00	
	Check Total:	51.84			
Vendor: Spiroff	Spiroff & Gosselar, Ltd			Check Sequence: 48	ACH Enabled: False
55046	Gas Consortium Legal Representation for June 2	367.50	07/15/2015	01-01-5671-00	
	Check Total:	367.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: Storino	Storino Rannello & Durkin				
67237	Labor Relations May 2015	654.50	07/15/2015	01-01-5674-00	ACH Enabled: False
67237	Legal services for new Police Station May 2015	4,947.82	07/15/2015	09-12-7146-00	
67237	Administrative Adjudication May 2015	272.00	07/15/2015	01-01-5675-00	
67237	General legal services, May 2015	3,657.68	07/15/2015	01-01-5671-00	
67238	General legal services, May 2015	127.50	07/15/2015	01-01-5671-00	
67239	General legal services, May 2015	42.50	07/15/2015	01-01-5671-00	
	Check Total:	9,702.00			
Vendor: subdrive	Suburban Driveline Inc.				
47155	Safety Test	30.00	07/15/2015	01-04-5663-00	ACH Enabled: False
47166	Safety Test	60.00	07/15/2015	01-04-5663-00	
47179	Safety Test	45.00	07/15/2015	01-04-5663-00	
47192	Safety Test	30.00	07/15/2015	01-04-5663-00	
47216	Safety Test	30.00	07/15/2015	01-04-5663-00	
47236	Safety Test	30.00	07/15/2015	01-04-5663-00	
47253	Safety Test	30.00	07/15/2015	01-04-5663-00	
	Check Total:	255.00			
Vendor: Terminal	Terminal Supply Co.				
32897-00	50 Electrical Connectors	32.96	07/15/2015	01-04-6190-00	ACH Enabled: False
	Check Total:	32.96			
Vendor: UPS	United Parcel Service				
0000Y268BE255	Shipping of UPS Device for Water Tower	38.84	07/15/2015	03-12-6170-00	ACH Enabled: False
	Check Total:	38.84			
Vendor: usablue	USA Blue Book				
682560	Hearing and Eye Protection	282.99	07/15/2015	01-04-6190-00	ACH Enabled: False
	Check Total:	282.99			
Vendor: vproffice	Villa Park Office Equipment				
43418	Credit Memo for B&Z Conference Table and Ch	-100.00	07/15/2015	09-12-7147-00	ACH Enabled: False
52951	Relocate B&Z to City Hall - New Desks	1,088.00	07/15/2015	09-12-7147-00	
52952	Relocate B&Z to City Hall Labor Portion	50.00	07/15/2015	09-12-7147-00	
52953	Relocate B&Z Misc Office Equipment for City]	224.00	07/15/2015	09-12-7147-00	
	Check Total:	1,262.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: westoffi	West Suburban Office Products				
167223	Pens, labels, correction tape, paper pads, staples	111.27	07/15/2015	01-02-6120-00	ACH Enabled: False
167244	File Folders, Labels, dispenser pack hole reinforce	30.60	07/15/2015	01-02-6120-00	
167346	Cash Register Receipt Rolls 5 pack	18.49	07/15/2015	01-01-6120-00	
167348	Box of 100 File Folders	7.62	07/15/2015	01-01-6120-00	
167368	Markers	24.07	07/15/2015	01-02-6120-00	
167423	4 Laser Toner Black, yellow, Magenta, Cyan Wr	597.81	07/15/2015	01-02-6120-00	
167646	Admin Tow Supplies Pop Up notes Pads Tape	88.70	07/15/2015	01-02-6126-00	
167647	Admin Tow File Folders	79.98	07/15/2015	01-02-6126-00	
252.61	Sheet Protectors, File Folders, legal pads, labels,	252.61	07/15/2015	01-03-6120-00	
5402CM	Credit on Inv 167223 returned easy peel labels	-63.23	07/15/2015	01-02-6120-00	
	Check Total:	1,147.92			
Vendor: winklers	Winkler's Tree Service				
84925	Tree removal & stump grinding on Spring Road	350.00	07/15/2015	01-00-1575-00	ACH Enabled: False
84925	Tree removal & stump grinding on Spring Road	350.00	07/15/2015	01-04-5766-00	
	Check Total:	700.00			
	Total for Check Run:	241,246.64			
	Total of Number of Checks:	56			

JUL 14 2015

ORDINANCE NO. 15 - 51

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER TO CHICAGO SIGN AND LIGHT COMPANY FOR AN ELECTRONIC MONUMENT SIGN FOR THE NEW POLICE FACILITY 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 CHICAGO SIGN AND LIGHT COMPANY of Carol Stream, Illinois, for an Electronic Monument Sign for the new Police Facility. (hereinafter referred to as the "Project");

WHEREAS, the City solicited proposals for the provision of an Electronic Monument Sign for the Project for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, CHICAGO SIGN AND LIGHT COMPANY., has submitted a satisfactory proposal to the City and is advisable, necessary and in the public interest that the City contract with CHICAGO SIGN AND LIGHT COMPANY for the provision of an Electronic Monument Sign for the Project and the City enter into a purchase order between the City and CHICAGO SIGN AND LIGHT COMPANY for the furnishing of an Electronic Monument Sign 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 CHICAGO SIGN AND LIGHT COMPANY 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 CHICAGO SIGN AND LIGHT COMPANY of Carol Stream, Illinois, for the following materials:

16mm Slim Front Ventilation Highbrightness Color LED Message Center \$23,807.25.

Pixel Pitch	W16mm Color	Color	LED RGB
Pickel Matrix	54 x 126	Color Capability	144 Quadrillion
Cabinet Size	41in H x 7ft 3in L x 5in D	Viewing Angles	140 Horiz/70 Vert
Viewing Area	36in H x 7ft L	Video	Plays prerecorded clips to to 30FPS; Imports Windows Video (AVI); Animated text & graphics
Cabinet Style	Double Face Twinpak (Slim)	Includes	Ignite Graphics Software
Character Size	6 Lines/ 25 characters at a 4" type	Brightness	Day 10000 NITS; Night 750 NITS
Approximate Weight	585 Lbs		
Warranty	Standard 5 Year Watchfire Warranty		

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 CHICAGO SIGN AND LIGHT COMPANY of Carol Stream, 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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 14th day of July 2015.

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

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

Cheryl Downer, Deputy 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. 0000001441

VENDOR:

Chicago Sign And Light Company
 26w535 St. Charles Road
 Carol Stream, IL 60188

SHIP TO:

City of Oakbrook Terrace
 17W275 Butterfield Road
 Oakbrook Terrace, IL 60181-4041

BILL TO:

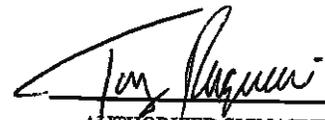
City of Oakbrook Terrace
 17W275 Butterfield Road
 Oakbrook Terrace, IL 60181-4041

VENDOR NO.	VENDOR PHONE NUMBER	TERMS	DATE	REQUIRED DELIVERY DATE			
CHGSIGN		0	07/08/2015				
SHIPPING INSTRUCTIONS							
(none)							
ITEM	QTY	U/M	DESCRIPTION/TASK	PRD CODE	ACCOUNT	UNIT PRICE	AMOUNT
1	0.00		16mm Slim Front Ventilation Highbrightness Color LED Message Center		09-12-7146-00	23,807.25	23,807.25

SUBTOTAL: 23,807.25
 TAX: 0.00
 SHIPPING: 0.00

TOTAL: 23,807.25

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.

JUL 14 2015



Interdepartmental Memo

To: Amy Marrero, City Administrator

From: Craig Ward, Director of Public Services

Re: C.I.P. T-1 Replacement State Contract # 143

Date: June 23, 2015

Cc: Denise Mark, Assistant Finance Director

Attached is a proposal for procuring a 2016 Ford F-350 4X4 Diesel with Snow Plow Package from State Contract # 143 by Curry Motors out of Frankfort, IL in the amount of \$41,369.00.

As you can see from the attached specifications, the 2016 F-350 4X4 is properly equipped to continue to carry out the duties of Public Services and will be essential in snow removal operations.

The current T-1 which is a 2003 Model F-350 will be placed into a lesser line role within the department but still utilized. Vehicle # S-1 which is a 2001 Chevy truck with 180,000 miles, as well as vehicle # 117 which is a 2005 Ford Explorer with 91,000 miles, is slated to be traded in for the new 2016 Ford F-350 4X4.

\$38,000 was budgeted for this purchase and as you can see from the numbers, the F-350 with the trade-ins is over budget by \$3,369.00. I attribute the overage mainly to Ford's increase in the price of their new and improved Power Stroke diesel engine. I expect to get a minimum of 10 years of front line service out of this vehicle.



Currie Motors Frankfort Inc
9423 W Lincoln Hwy, Frankfort, Illinois, 60423
Office: 708-479-1100

Customer Proposal

Prepared For:

Mr. Craig Ward
City Of Oakbrook Terrace
17 W 275 Butterfield Road,
Oak Brook Terrace, IL, 60181
Office: 630-941-1651

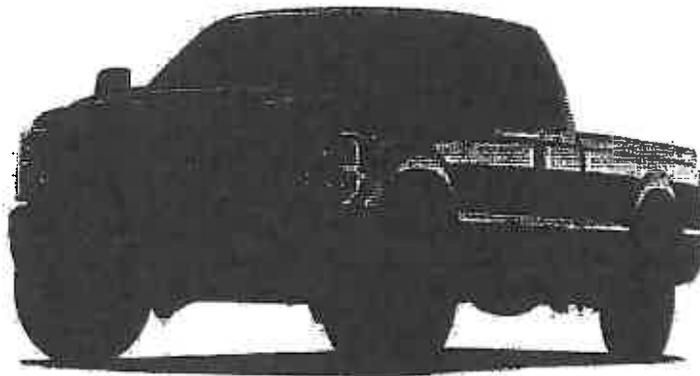
Prepared By:

THOMAS SULLIVAN
Office: 708-479-1100

Date: 06/19/2015

Vehicle: 2016 F-350 XL

4x4 SD Super Cab 6.75' box 142" WB SRW





Currie Motors Frankfort Inc
 9423 W Lincoln Hwy, Frankfort, Illinois,
 60423
 Office: 708-479-1100

2016 F-350
 4x4 SD Super Cab 6.75' box 142" WB SRW XL(X3B)

Selected Options

Description	MSRP
Base Vehicle Price (X3B)	38,280.00
Order Code 610A	N/C
Engine: 6.7L Power Stroke V8 Turbo Diesel B20	8,480.00
<i>Includes:</i> - Wheels: 17" Argent Painted Steel - Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat - Includes center armrest, cupholder and storage.	
Transmission: TorqShift 6-Speed Automatic (6.7L)	N/C
<i>Includes:</i> 4 valve OHV. Includes manual push-button engine-exhaust braking. <i>Includes:</i> - Dual 78-AH 750 CCA Batteries - 26 Gallon Fuel Tank - GVWR: 11,100 lb Payload Package	
Electronic Locking w/3.55 Axle Ratio	390.00
GVWR: 11,100 lb Payload Package	Included
Tires: LT245/75R17E BSW A/T	165.00
Wheels: 17" Argent Painted Steel	Included
<i>Includes painted hub covers/center ornaments.</i>	
HD Vinyl 40/20/40 Split Bench Seat	Included
<i>Includes center armrest, cupholder and storage.</i>	
142" Wheelbase	STD
XL Value Package	595.00
<i>Includes:</i> - Radio: AM/FM Stereo/Single CD/MP3 Player - Includes digital clock, 4-speakers and auxillary audio input jack. - XL Decor Group - Bright Chrome Hub Covers & Center Ornaments - Chrome Front Bumper - Chrome Rear Step Bumper - Steering Wheel-Mounted Cruise Control	
Power Equipment Group	895.00
<i>Deletes passenger-side lock cylinder. Includes upgraded door trim panel.</i> <i>Includes:</i> - Accessory Delay - Manual Telescoping 2-Way Fold Trailer Tow Mirrors - Includes power/heated glass, heated convex spotter mirror and integrated clearance lamps/turn signals. - Perimeter Anti-Theft Alarm - Power Locks - Power 1st Row Front-Seat Windows - Includes 1-touch up/down. - Remote Keyless Entry	
FX4 Off-Road Package	295.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Selected Options (cont'd)

Description	MSRP
Snow Plow Prep Package	85.00
<i>Includes unique FX4 Off-Road box decal. Includes: - Hill Descent Control - Transfer Case & Fuel Tank Skid Plates - Colored Front & Rear Rancho Branded Shocks</i>	
Transfer Case & Fuel Tank Skid Plates	Included
4x4 Electronic-Shift-On-The-Fly (ESOF)	185.00
<i>Includes computer selected springs for snowplow application. NOTE: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. Includes: - Extra Heavy Duty 200-Amp Alternator</i>	
Extra Heavy Duty 200-Amp Alternator	Included
Trailer Brake Controller	270.00
<i>Includes manual locking hubs and auto rotary control on instrument panel. Compatible with select electric over hydraulic brakes.</i>	
6" Angular Black Molded in Color Running Board	370.00
Roof Marker/Clearance Lamps	55.00
Tough Bed Spray-In Bedliner	495.00
<i>Includes tailgate-guard, black box bed tie-down hooks and black bed attachment bolts.</i>	
Monotone Paint Application	STD
Upfitter Switches (4)	125.00
<i>Located on instrument panel.</i>	
Radio: AM/FM Stereo/Single CD/MP3 Player	Included
<i>Includes digital clock, 4-speakers and auxiliary audio input jack.</i>	
SYNC w/MyFord Communications/Entertainment System	295.00
<i>Voice-activated. Includes 911 assist, vehicle health report (VHR), traffic, directions and information services, 1 USB port and AppLink.</i>	
Steering Wheel Audio Controls	70.00
Steering Wheel-Mounted Cruise Control	Included
XL Decor Group	Included
<i>Includes: - Bright Chrome Hub Covers & Center Ornaments - Chrome Front Bumper - Chrome Rear Step Bumper</i>	
Exterior Backup Alarm (Pre-Installed)	125.00
<i>Custom accessory.</i>	

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Currie Motors Frankfort Inc
 9423 W Lincoln Hwy, Frankfort, Illinois,
 60423
 Office: 708-479-1100

2016 F-350
 4x4 SD Super Cab 6.75' box 142" WB SRW XL(X3B)

Selected Options (cont'd)

Description	MSRP
Manual Sliding Rear Window w/Privacy Glass	125.00
50-State Emissions System	N/C
Steel	N/C
Oxford White	N/C
Rust Proofing and Sound Shield	395.00
8' Western Snow Plow	5,085.00
	<i>Ultra Mount Design Steel Blade Plow Lights Cab Command Municipal Pricing</i>
4-Corner LED Strobes	795.00
SUBTOTAL	\$57,575.00
Destination Charge	\$1,195.00
TOTAL	\$58,770.00

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Currie Motors Frankfort Inc
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2016 F-350
 4x4 SD Super Cab 6.75' box 142" WB SRW XL(X3B)

Pricing

SUBTOTAL	MSRP
Vehicle Price	38,280.00
Options	13,020.00
Upfitting	6,275.00
Fuel Charge	0.00
Destination Charge	1,195.00
Total	58,770.00
Pre-Tax Adjustments	
NMWC-01 Municipal Discount	(15,251.00)
t-001 Trade In Vehicles	(2,150.00)
Total Pre-Tax Adjustments	(17,401.00)
Pre-Tax Total	41,369.00
Single Vehicle Total 1 (Number of Vehicles)	41,369.00
Grand Total	41,369.00

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Major Equipment

(Based on selected options, shown at right)

Powerstroke 6.7L V-8 OHV w/direct diesel injection 440hp

TorqShift 6 speed automatic w/OD

- * Rear locking differential driver selectable
- * Brake assistance
- * LT 245/75R17 E BSW AT S-rated tires
- * Firm suspension
- * Air conditioning
- * AM/FM stereo with seek-scan, single in-dash CD player, MP3 decoder, auxiliary audio input, external memory control
- * Dual power remote heated mirrors
- * 17 x 7.5 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Tachometer
- * Reclining front split-bench seats
- * Side steps
- * Class V hitch
- * Rear axle capacity: 7280 lbs.
- * Rear spring rating: 7000 lbs.
- * Frame Yield Strength 36000 psi

Fuel Economy

City N/A



Hwy N/A

Exterior:Oxford White

Interior:Steel

- * 4-wheel ABS
- * Traction control
- * Battery with run down protection
- * Advance Trac w/Roll Stability Control
- * Tinted glass
- * Bluetooth: wireless streaming
- * Variable intermittent wipers
- * Dual front airbags w/passenger cancel
- * SecurLock Immobilizer
- * Underseat ducts
- * 60-40 folding rear split-bench
- * Audio control on steering wheel
- * Front axle capacity: 6000 lbs.
- * Front spring rating: 6000 lbs.
- * Frame section modulus: 6.7 cu.in.
- * Cab to axle: 40.2"

Selected Options

STANDARD VEHICLE PRICE	MSRP
Order Code 610A	\$38,280.00 N/C
Wheels: 17" Argent Painted Steel	Included
HD Vinyl 40/20/40 Split Bench Seat	Included
142" Wheelbase	STD
Monotone Paint Application	STD
Engine: 6.7L Power Stroke V8 Turbo Diesel B20	\$8,480.00
Transmission: TorqShift 6-Speed Automatic (6.7L)	N/C
50-State Emissions System	N/C
Dual 78-AH 750 CCA Batteries	Included
26 Gallon Fuel Tank	Included
GVWR: 11,100 lb Payload Package	Included
Electronic Locking w/3.55 Axle Ratio	\$390.00
Snow Plow Prep Package	\$85.00
Extra Heavy Duty 200-Amp Alternator	Included
4x4 Electronic-Shift-On-The-Fly (ESOF)	\$185.00
FX4 Off-Road Package	\$295.00
Tires: LT245/75R17E BSW AT	\$165.00
Hill Descent Control	Included
Transfer Case & Fuel Tank Skid Plates	Included
Colored Front & Rear Rancho Branded Shocks	Included
Trailer Brake Controller	\$270.00
6" Angular Black Molded in Color Running Board	\$370.00
Exterior Backup Alarm (Pre-Installed)	\$125.00
Manual Sliding Rear Window w/Privacy Glass	\$125.00
Roof Marker/Clearance Lamps	\$55.00

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Currie Motors Frankfort Inc
 9423 W Lincoln Hwy, Frankfort, Illinois, 60423
 Office: 708-479-1100



2016 F-350
4x4 SD Super Cab 6.75' box 142" WB SRW XL(X3B)

Tough Bed Spray-In Bedliner	\$495.00
XL Value Package	\$595.00
Radio: AM/FM Stereo/Single CD/MP3 Player	Included
XL Decor Group	Included
Bright Chrome Hub Covers & Center Ornaments	Included
Chrome Front Bumper	Included
Chrome Rear Step Bumper	Included
Steering Wheel-Mounted Cruise Control	Included
Power Equipment Group	\$885.00
Accessory Delay	Included
Manual Telescoping 2-Way Fold Trailer Tow Mirrors	Included
Perimeter Anti-Theft Alarm	Included
Power Locks	Included
Power 1st Row Front-Seat Windows	Included
Remote Keyless Entry	Included
SYNC w/MyFord Communications/Entertainment System	\$295.00
Steering Wheel Audio Controls	\$70.00
Upfitter Switches (4)	\$125.00
Oxford White	N/C
Steel	N/C
Upfit Options	
Rust Proofing and Sound Shield	\$395.00
8' Western Snow Plow	\$5,085.00
4-Corner LED Strokes	\$795.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared For: Mr. Ward, City Of Oakbrook Terrace Prepared By: THOMAS SULLIVAN Date: 05/19/2015 | Price Level: 615

Currie Motors Frankfort Inc
9423 W Lincoln Hwy, Frankfort, Illinois, 60423
Office: 708-479-1100



2016 F-350
4x4 SD Super Cab 6.75' box 142" WB SRW XL(X3B)

SUBTOTAL	\$57,575.00
Destination Charge	\$1,195.00
TOTAL	\$58,770.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared For: Mr. Ward, City Of Oakbrook Terrace Prepared By: THOMAS SULLIVAN Date: 06/19/2015 | Price Level: \$15

JUL 14 2015

ORDINANCE NO. 15-

**AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION OF
CONTRACTS BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND INTERIOR INVESTMENTS FOR FURNITURE (Project No:2018-018) FOR THE
NEW POLICE FACILITY**

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

WHEREAS, in the opinion of two-thirds (2/3) of the corporate authorities elected and holding office in the City savings in costs or efficiencies in construction may be realized by a waiver of competitive bidding for the trade contracts for the installation labor and materials for Furniture (Project No:2018-018) for the New Police Facility (hereinafter referred to as the "Project"); and, therefore, it is advisable, necessary and in the best interest that the City waive the requirement of advertising for competitive bids for the installation labor and materials for Furniture (Project No:2018-018) for the Project and determines that the requirements to be met and the means and methods to be used in installing the Furniture shall be by the submission of a satisfactory proposal in response to a request for proposals;

WHEREAS, the City solicited proposals for the installation labor and materials for Furniture (Project No:2018-018) for the New Police Facility for the City of Oakbrook Terrace, DuPage County, Illinois and

WHEREAS, Interior Investments has submitted satisfactory proposals to the City and it is advisable, necessary and in the public interest that the City contract with Interior Investments for the installation labor and materials for Furniture (Project No:2018-018) for the Project and that the City enter into Trade Contracts between the City and Interior Investments for the installation labor and materials for Furniture (Project No:2018-018) for the New Police Facility (the "Trade Contracts"), copies of which Trade Contracts are attached hereto as Exhibit "B", and made a part hereof;

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

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

Section 2. The City Council hereby determines that in the opinion of two-thirds (2/3) of the members of the corporate authorities holding office, it is advisable, necessary and in the public interest that the City waive the requirement of advertising for competitive bids for the installation labor and materials for Furniture (Project No:2018-018) for the Project and determines that the requirements to be met and the means and methods to be used in procuring such services shall be by

the submission of a satisfactory proposal in response to a request for proposals; therefore, it is advisable, necessary and in the public interest that the City enter into Trade Contracts with Interior Investments for the installation labor and materials for Furniture (Project No:2018-018) for the Project.

Section 3: The Mayor is hereby authorized to execute and the City Clerk to attest and seal the Notices of Award substantially in the form attached hereto as Exhibits "A" and made a part hereof. Further, the Notice of Award shall be issued to Interior Investments for the installation labor and materials for Furniture (Project No:2018-018) for the Project subject to the furnishing of the proper bonds and insurance. The Notices of Award shall be accompanied by a sufficient number of the Trade Contracts and with all other necessary written contract documents attached or otherwise made available for the installation labor and materials for Furniture by Interior Investments.

Section 4. Provided further Interior Investments returns the Trade Contract to the City within ten (10) days of the receipt of the Trade Contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and insurance, then the Mayor shall be and is hereby authorized and directed to execute and the City Clerk shall be and is hereby authorized and directed to attest on behalf of the City the Trade Contract for the installation and materials for Furniture (Project No:2018-018) for the Project substantially in the form attached hereto as Exhibit "B", and with such terms therein, consistent with this ordinance as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such Agreement by the Mayor and the Corporation Counsel.

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

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

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

ADOPTED this ___ day of July 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ___ day of July 2015.

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

ATTESTED and filed in my office,
this ___ day of July 2015.

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

Exhibit "A"
CITY OF OAKBROOK TERRACE, ILLINOIS,
NOTICE OF AWARD – TRADE CONTRACT – FURNITURE (PROJECT NO:2018-018)

TO: Interior Investments
1250 E. Diehl Road
Ste 402
Naperville, IL 60563

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

YOU ARE HEREBY NOTIFIED that Interior Investments has been awarded a Contract in the amount of One Hundred Sixty Thousand Four Hundred Eighty Eight Dollars And Twenty-Eight/100. (\$160,488.28) subject to the furnishing of the proper bonds and insurance for Furniture (Project No:2018-018) for the New Police Facility Project.

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

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

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

Dated this ____ of July 2015.

CITY OF OAKBROOK TERRACE, ILLINOIS

By: _____

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

ATTEST:

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

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Interior Investments this _____ day of July 2015.

Interior Investments

By: Larry Dzielawa , Account Manager

Exhibit "B"

**CONTRACT BETWEEN THE CITY OF OAKBROOK TERRACE, ILLINOIS,
AND INTERIOR INVESTMENTS FOR FURNITURE (PROJECT NO:2018-018) FOR THE
NEW POLICE FACILITY**

DRAFT

CONTRACT
between the
CITY OF OAKBROOK TERRACE, ILLINOIS
and
INTERIOR INVESTMENTS
for the installation labor and materials of
FURNITURE (Project No: 2018-018)
for the
NEW POLICE FACILITY

CONTRACT
between the
CITY OF OAKBROOK TERRACE, ILLINOIS
and
INTERIOR INVESTMENTS
for the installation labor and materials of
FURNITURE (Project No: 2018-018)
for the
NEW POLICE FACILITY

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DRAWINGS

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BASELINE PROJECT SCHEDULE

PROJECT PHASING PLAN

CONTRACT
between the
CITY OF OAKBROOK TERRACE, ILLINOIS
and
INTERIOR INVESTMENTS
for the installation labor and materials of
FURNITURE (Project No: 2018-018)
for the
NEW POLICE FACILITY

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 *Interior Investments, 1250 E. Diehl Road, Ste.402, Naperville, IL 60563* hereinafter referred to as the "Trade Contractor," for the installation labor and materials for Furniture (Project No: 2018-018) for the New Police Facility, hereinafter referred to as the "Project," in Oakbrook Terrace, Illinois.

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

ARTICLE 1. PERFORMANCE OF CONTRACT.

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

ARTICLE 2. CONTRACT SUM AND PAYMENT

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

Base Bid Amount:
Police Facility

\$ 160,488.28

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

ARTICLE 3 CONTRACT TIME

The Contractor shall perform the work according to the Project Schedule prepared and maintained by the Construction

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

ARTICLE 4. GENERAL PROVISIONS.

- 4.1 **Governing Law.** This Contract shall be construed under and governed by the laws of the State of Illinois. All actions brought to interpret or enforce any provision of this Contract shall be brought in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.
- 4.2 **Appropriation.** This Contract shall become effective only after an appropriation therefor has been made. The term of this Contract shall be for one year following the effective date of the appropriation. If the Contract Time exceeds one year following the effective date of the appropriation, the term of this Contract shall extend to the end of the Contract Time provided that an appropriation therefor has been made by the City in the subsequent year(s).
- 4.3 **Severability of Clauses.** If any term, covenant, or condition of this Contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Contract or such other documents, or the applications of such term, covenant or condition, to persons or circumstances other than those as to which it held invalid or unenforceable shall not be affected thereby; and each term, covenant or condition of this Contract or such other document shall be valid and shall be enforced to the fullest extent permitted by law.
- 4.4 **Waiver of Breach.** The waiver by either party of any breach of this Contract shall not constitute a waiver as to any other breach.
- 4.5 **Written Notice.** Written notice between the City and the Contractor shall be deemed to have been duly served if delivered in person, or if delivered by overnight delivery service or certified mail, return receipt

requested, addressed to the respective party as follows:

A. If to the City:

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

B. If to Contractor:

Interior Investments
1250 E. Diehl Road
Naperville, IL 60563
Attn: Larry Dzielawa, Account Manager

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

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

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

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

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

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

4.11 Right to Audit. The City shall have the right to have access to and audit all of the Contractor's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda and similar data relating to this Contract throughout the term and for a period of five years after final payment. The Contractor shall cooperate fully with any such audit and shall provide full access to all relevant materials. In addition, the City or its authorized representative shall have access to the Contractor's facilities and shall be provided adequate and appropriate workspace, in order to conduct audits in compliance with this article. Failure to maintain the records required by this provision shall establish a presumption in favor of the state for the recovery of any funds paid by

the City under the Contract for which adequate records are not available, through some fault of the Contractor, to support their purported disbursement.

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

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

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

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

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

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

Executed by the Contractor this ___ day of July 2015.

Contractor: Interior Investments

By _____
Larry Dzielawa, Account Manager

ATTEST:

By: _____
[Name of Secretary], Secretary

Executed by the City, this ___ day of July 2015.

City: City of Oakbrook Terrace

ATTEST:

By _____
Tony Ragucci, Mayor

By _____
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: Interior Investments

By _____
Larry Dzielawa, Account Manager

LETTER OF RECOMMENDATION

OWNER: City of Oakbrook Terrace
PROJECT: Oakbrook Terrace New Police Facility
PROJECT NO: 2018-018
DATE: 07 July 2015
LOCATION: 17W275 Butterfield Rd., Oakbrook terrace, IL. 60181

On behalf of the City, we submit the Tabulation of Prices from the following contractors to furnish and install new furniture in accordance with the following:

1. Bidder's Scope of Work
2. Drawing and Specifications
3. Addendum No.1 dated 10 June 2015
4. Addendum No.2 dated 18 June 2015

Bid Pkg.	Contractor	Base Bid	Alternates	Total
1	Henricksen	\$177,934.89		\$177,934.89
2	Office Revolution.	\$171,446.50	-	\$171,446.50
3	Interior Investments	\$159,117.63	+ \$1,370.65	\$160,488.28
4	Interiors For Business	No Bid		

To the best of our knowledge, information, and belief, the documents appear to be in order and in accordance with the bid documents. We therefore recommend The City consider contract award to Interior Investments as the lowest qualified bidder for the Base Bid and their listed Alternate #1 for the total amount of \$160,488.28.

Cordially,



Carrie Kotera
 Director of Interiors
 Williams Interiors

Xc: Amy Marrero / City of Oakbrook terrace
 Scott Lange / Williams Architects
 Mike Piraino / Williams Architects

RETURN WITH BID

**PROPOSAL FOR:
FURNISHINGS FOR THE NEW
POLICE FACILITY
CITY OF OAKBROOK TERRACE
DUPAGE COUNTY, ILLINOIS**

To: City of Oakbrook Terrace
17W275 Butterfield Road
Oakbrook Terrace, Illinois 60513
Attention: City Clerk

1. In conformity with the Notice to Contractor's and Invitation For Proposals, and the Instructions for Proposals, the undersigned, submits the following proposal of

INTERIOR INVESTMENTS

(Contractor's Name)

for OFFICE FURNISHINGS FOR THE NEW POLICE FACILITY INSTALLED
(Description of Furnishings Supplied/Work to be Performed)

for the new police facility for the City of Oakbrook Terrace, Illinois, to be supplied and performed in strict compliance with Notice to Contractors and Invitation For Proposals, the Contract, General Conditions, Special Provisions, the Specifications, Proposal and Contract Bond which are essential documents of and to which the undersigned agrees to accept as part of the Contract.

2. The undersigned has, before submitting this Proposal, carefully examined the provisions of the Contract, inspected in detail the site of the proposed work, investigated and become familiar with all the local conditions affecting the Contract and is fully acquainted with the detailed requirements of the installation of the furnishings. By submitting this Proposal, the undersigned conclusively assures and warrants to the City of Oakbrook Terrace, Illinois, that the undersigned has made these examinations and that the undersigned understands all requirements for the performance of the work. If the undersigned's Proposal is accepted, the undersigned agrees to be responsible for all errors in the Proposal resulting from the undersigned's failure or neglect to comply with the Instructions for Contractors and agrees that the City of Oakbrook Terrace, Illinois, in no case, will be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the undersigned to make these examinations.

3. The undersigned agrees to supply the furnishings and complete the installation work within 60 (days) calendar days after the issuance by the City of Oakbrook Terrace, Illinois, of a Notice to Proceed unless an extension of time is granted in accordance with the Specifications.

4. A proposal guaranty in the proper amount, as specified in the Notice To Trade Contractors and Invitation for Proposals accompanies this proposal.

5. If this proposal is accepted and the undersigned fails to execute the Contract, it is hereby agreed that the Bid Bond or proposal guaranty check shall be forfeited to the City of Oakbrook Terrace, Illinois.

6. An executed Contractor's Certification on the form provided herein accompanies this proposal.

7. The City of Oakbrook Terrace, Illinois, shall pay the Contractor for the supply of the furnishings and the performance of the installation work, at the [unit prices (the quantities shown herein are approximate only and are subject to increase or decrease)/lump sum price] set forth below. The Contractor shall receive in full payment the total amount shown below, if the proposal is a lump sum or a summation of the actual quantities, as finally determined, multiplied by the unit prices shown below, if the proposal is based upon unit prices. The undersigned submits the following schedule of prices covering the supply of the furnishings and the

- (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: 6/23/, 2015

Contractor: Interior Investments

By: Larry Dzielawa
[Signature], President
ACCOUNT MANAGER

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that LARRY DZIELAWA, known to me to be the ^{ACCOUNT MANAGER} President of INTERIOR INVESTMENTS 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 INTERIOR INVESTMENTS.

Dated: 6/23/, 2015

[Signature]
Notary Public



CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor, are each a material representation of fact upon which reliance is placed by the City of Oakbrook Terrace, Illinois, in entering into the contract with the Contractor. The City of Oakbrook Terrace, Illinois, may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance; and for contracts in excess of \$50,000.00, the surety providing the performance bond shall be responsible for the completion of the contract.

I, Larry Orzielawa, hereby certify that I am the ^{Account Manager} ~~President~~ of Interior Investments 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); and
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 contract 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;

(If a partnership)

Partnership's Name _____

Street Address _____

City State Zip Code _____

Telephone Number _____

Signature of General Partner: _____

(If a corporation)

INTERIOR INVESTMENTS
Corporate Name

550 BOND STREET
Street Address

LINCOLNSHIRE IL 60069
City State Zip Code

847-325-1000
Telephone Number

DON SHANNON
Name of President

Signature of President:
ACCOUNT
MANAGER



MICHAEL GREENBERG
Name of Secretary

Attest by Secretary:

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 for contracts in excess of \$50,000.00, the surety providing the performance bond shall be responsible for the completion of the contract.

I, DAVID FEDER, hereby certify that I am the President of OFFICE REVOLUTION, 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); and
3. Not in default, as defined in 51LCS 385/2, on an educational loan, as defined in 51LCS 385/1.

In addition, the Contractor hereby represents and warrants to the City of Oakbrook Terrace, Illinois, as a condition of any contract 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: June 24, 2015

Contractor: OFFICE REVOLUTION

By: [Signature]
DAVID M. FEDER, President

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that David Feder, known to me to be the President of Office Revolution 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: 6/24, 2015

[Signature]
Notary Public



RETURN WITH BID

**PROPOSAL FOR:
FURNISHINGS FOR THE NEW
POLICE FACILITY
CITY OF OAKBROOK TERRACE
DUPAGE COUNTY, ILLINOIS**

To: City of Oakbrook Terrace
17W275 Butterfield Road
Oakbrook Terrace, Illinois 60513
Attention: City Clerk

1. In conformity with the Notice to Contractor's and Invitation For Proposals, and the Instructions for Proposals, the undersigned, submits the following proposal of

OFFICE REVELATION

(Contractor's Name)

for OFFICE FURNITURE AND RELATED SERVICES
(Description of Furnishings Supplied/Work to be Performed)

for the new police facility for the City of Oakbrook Terrace, Illinois, to be supplied and performed in strict compliance with Notice to Contractors and Invitation For Proposals, the Contract, General Conditions, Special Provisions, the Specifications, Proposal and Contract Bond which are essential documents of and to which the undersigned agrees to accept as part of the Contract.

2. The undersigned has, before submitting this Proposal, carefully examined the provisions of the Contract, inspected in detail the site of the proposed work, investigated and become familiar with all the local conditions affecting the Contract and is fully acquainted with the detailed requirements of the installation of the furnishings. By submitting this Proposal, the undersigned conclusively assures and warrants to the City of Oakbrook Terrace, Illinois, that the undersigned has made these examinations and that the undersigned understands all requirements for the performance of the work. If the undersigned's Proposal is accepted, the undersigned agrees to be responsible for all errors in the Proposal resulting from the undersigned's failure or neglect to comply with the Instructions for Contractors and agrees that the City of Oakbrook Terrace, Illinois, in no case, will be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the undersigned to make these examinations.

3. The undersigned agrees to supply the furnishings and complete the installation work within (77) calendar days after the issuance by the City of Oakbrook Terrace, Illinois, of a Notice to Proceed unless an extension of time is granted in accordance with the Specifications.

4. A proposal guaranty in the proper amount, as specified in the Notice To Trade Contractors and Invitation for Proposals accompanies this proposal.

5. If this proposal is accepted and the undersigned fails to execute the Contract, it is hereby agreed that the Bid Bond or proposal guaranty check shall be forfeited to the City of Oakbrook Terrace, Illinois.

6. An executed Contractor's Certification on the form provided herein accompanies this proposal.

7. The City of Oakbrook Terrace, Illinois, shall pay the Contractor for the supply of the furnishings and the performance of the installation work, at the *unit prices (the quantities shown herein are approximate only and are subject to increase or decrease)/lump sum price* set forth below. The Contractor shall receive in full payment the total amount shown below, if the proposal is a lump sum or a summation of the actual quantities, as finally determined, multiplied by the unit prices shown below, if the proposal is based upon unit prices. The undersigned submits the following schedule of prices covering the supply of the furnishings and the

performance of the installation work to be performed under the Contract:

Description	Unit	Quantity	Unit Price	Total
SEE ATTACHED BID SUMMARY				
Contractor's Proposal				

The undersigned Contractor acknowledges receipt of the following addenda:

No. 1

Dated 6/10/2015

No. 2

Dated 6/10/2015

(If an individual):

Individual's Name _____

Street Address _____

City _____ State _____ Zip Code _____

Telephone Number _____

Signature of Contractor: _____

(If a partnership)

Partnership's Name _____

Street Address _____

City State Zip Code _____

Telephone Number _____

Signature of General Partner: _____

(If a corporation)

OFFICE REVOLUTION
Corporate Name _____

2610 W. COOK ROAD
Street Address _____

RIVERWOODS IL 60015
City State Zip Code _____

312-222-1110
Telephone Number _____

DAVID M. FEAR
Name of President _____

Signature of President: _____

KENNETH J. MOUNTX
Name of Secretary _____

Attest by Secretary:
Kenneth J. Mountx

City of Oakbrook Terrace Butterfield Rd. Oakbrook Terrace, IL. 60181 Office Revolution		NEW FURNITURE BID SUMMARY		 500 Park Blvd. Suite 800 Itasca, IL. 60143	
Room Name/Number	Quantity	Unit Cost	Total Furniture Cost		
C-1 + (2) Dollys: National Upwards	80	\$92.97	\$7,437.60		
C-2: SitOnIt Prava	10	\$391.21	\$3,912.10		
C-3: SitOnIt Focus	13	\$381.40	\$4,958.20		
C-4: SitOnIt Focus	12	\$234.73	\$2,816.76		
C-5: National Monterrey	3	\$841.55	\$2,524.65		
C-6: SitOnIt Focus	32	\$459.34	\$14,698.88		
C-7: SitOnIt Focus	3	\$301.54	\$904.62		
T-1: Symphony Zoey	12	\$498.62	\$5,983.44		
T-2: Symphony Zoey	5	\$564.56	\$2,822.80		
T-3: National Escalade	1	\$6,469.67	\$6,469.67		
T-4: Symphony Zoey	2	\$284.34	\$568.68		
T-5: Symphony Zoey	1	\$342.04	\$342.04		
T-6: Symphony Zoey	1	\$251.38	\$251.38		
T-7: National Clever	1	\$386.93	\$386.93		
T-8: National Waveworks	1	\$4,160.90	\$4,160.90		
T-9: National Waveworks	1	\$1,923.43	\$1,923.43		
T-10: Symphony Zoey	4	\$296.70	\$1,186.80		
T-11: National Escalade	1	\$1,321.01	\$1,321.01		
LF-1: Teknion Ledger	8	\$500.00	\$4,000.00		
LF-2: Teknion Ledger	14	\$460.00	\$6,440.00		
LF-3: Teknion Ledger	7	\$691.20	\$4,838.40		
LF-4: Teknion Ledger	16	\$652.15	\$10,434.40		
WK-1: Teknion Leverage	4	\$3,112.99	\$12,451.96		
WK-2: Teknion Leverage	2	\$3,362.53	\$6,725.06		
WK-3: Teknion Leverage	2	\$4,033.42	\$8,066.83		
WK-4: Teknion Leverage	1	\$3,222.36	\$3,222.36		
WK-5: Teknion Leverage	1	\$3,053.15	\$3,053.15		
OF-1: National Escalade	2	\$6,279.04	\$12,558.08		
OF-2: National Escalade	1	\$6,280.64	\$6,280.64		
OF-3: National Escalade	1	\$2,249.49	\$2,249.49		
MB-1: Claridge WLCS	2	\$297.14	\$594.28		
P-1: Symphony	2	\$1,050.82	\$2,101.64		
B-1: Landscape Forms Balustrade	3	\$1,824.18	\$5,472.54		
SC-1: Teknion Ledger	3	\$452.76	\$1,358.28		
			Subtotal:		\$152,517.00
			Labor / Installation:		\$15,338.71
			Payment & Performance Bond:	\$	2,533.00
			Freight:		\$1,057.79
			Tax:		Tax Exempt
			Total:		\$171,446.50

5/1/15

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 for contracts in excess of \$50,000.00, the surety providing the performance bond shall be responsible for the completion of the contract.

I, Mike Assell, hereby certify that I am the President of Henricksen, 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); and
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 contract 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;

528409.1

Henricksen

BID ITEM

- (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.

0000000000

6. In compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 93-0635) 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: June 24, 2015

Contractor: Henricksen

By: Mike Assell

M. Assell, President

STATE OF ILLINOIS)
COUNTY OF DuPage) ss.

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Mike Assell, known to me to be the President of Henricksen 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 Henricksen.

Dated: June 24, 2015

Joseph J. Lim
Notary Public
"OFFICIAL SEAL"
JOSEPH J. LIM
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 07-26-2018

Bid Form

RETURN WITH BID

**PROPOSAL FOR:
FURNISHINGS FOR THE NEW
POLICE FACILITY
CITY OF OAKBROOK TERRACE
DUPAGE COUNTY, ILLINOIS**

To: City of Oakbrook Terrace
17W275 Butterfield Road
Oakbrook Terrace, Illinois 60513
Attention: City Clerk

1. In conformity with the Notice to Contractor's and Invitation For Proposals, and the Instructions for Proposals, the undersigned, submits the following proposal of Henricksen

(Contractor's Name)

for Furnishings For The New Police Facility, City of Oakbrook Terrace
(Description of Furnishings Supplied/Work to be Performed)

for the new police facility for the City of Oakbrook Terrace, Illinois, to be supplied and performed in strict compliance with Notice to Contractors and Invitation For Proposals, the Contract, General Conditions, Special Provisions, the Specifications, Proposal and Contract Bond which are essential documents of and to which the undersigned agrees to accept as part of the Contract.

2. The undersigned has, before submitting this Proposal, carefully examined the provisions of the Contract, inspected in detail the site of the proposed work, investigated and become familiar with all the local conditions affecting the Contract and is fully acquainted with the detailed requirements of the installation of the furnishings. By submitting this Proposal, the undersigned conclusively assures and warrants to the City of Oakbrook Terrace, Illinois, that the undersigned has made these examinations and that the undersigned understands all requirements for the performance of the work. If the undersigned's Proposal is accepted, the undersigned agrees to be responsible for all errors in the Proposal resulting from the undersigned's failure or neglect to comply with the Instructions for Contractors and agrees that the City of Oakbrook Terrace, Illinois, in no case, will be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the undersigned to make these examinations.

3. The undersigned agrees to supply the furnishings and complete the installation work within 52 calendar days after the issuance by the City of Oakbrook Terrace, Illinois, of a Notice to Proceed unless an extension of time is granted in accordance with the Specifications.

4. A proposal guaranty in the proper amount, as specified in the Notice To Trade Contractors and Invitation for Proposals accompanies this proposal.

5. If this proposal is accepted and the undersigned fails to execute the Contract, it is hereby agreed that the Bid Bond or proposal guaranty check shall be forfeited to the City of Oakbrook Terrace, Illinois.

6. An executed Contractor's Certification on the form provided herein accompanies this proposal.

7. The City of Oakbrook Terrace, Illinois, shall pay the Contractor for the supply of the furnishings and the performance of the installation work, at the *unit prices (the quantities shown herein are approximate only and are subject to increase or decrease)/lump sum price* set forth below. The Contractor shall receive in full payment the total amount shown below, if the proposal is a lump sum or a summation of the actual quantities, as finally determined, multiplied by the unit prices shown below, if the proposal is based upon unit prices. The undersigned submits the following schedule of prices covering the supply of the furnishings and the

Noted

(If a partnership)

Partnership's Name _____
 Street Address _____
 City _____ State _____ Zip Code _____
 Telephone Number _____

Signature of General Partner:

M. Assell

(If a corporation)

Henricksen
 Corporate Name
1101 W. Thorndale Ave.
 Street Address
Itasca, IL 60143
 City State Zip Code
(630) 250-9090
 Telephone Number
Mike Assell
 Name of President

Signature of President:

Name of Secretary

Attest by Secretary:

City of Oakbrook Terrace
 Butterfield Rd.
 Oakbrook Terrace, IL 60181

NEW FURNITURE BID SUMMARY



Room Name/Number	Quantity			Total Furniture Cost
C-1	80		\$ 90.83	\$ 7,266.40
C-1 Dolly	2		\$ 173.87	\$ 347.74
C-2	10		\$ 400.50	\$ 4,005.00
C-3	12		\$ 386.10	\$ 4,633.20
C-3 HD	1		\$ 442.80	\$ 442.80
C-4	12		\$ 240.30	\$ 2,883.60
C-5	3		\$ 861.54	\$ 2,584.62
C-6	32		\$ 470.25	\$ 15,048.00
C-7	3		\$ 308.70	\$ 926.10
T-1	12		\$ 510.47	\$ 6,125.64
T-2	5		\$ 577.97	\$ 2,889.85
T-3	1		\$ 6,623.32	\$ 6,623.32
T-4	2		\$ 291.09	\$ 582.18
T-5	1		\$ 383.91	\$ 383.91
T-6	1		\$ 257.34	\$ 257.34
T-7	1		\$ 396.12	\$ 396.12
T-8	1		\$ 4,167.03	\$ 4,167.03
T-9	1		\$ 2,333.24	\$ 2,333.24
T-10	4		\$ 303.75	\$ 1,215.00
T-11	1		\$ 1,352.39	\$ 1,352.39
LF-1	7		\$ 459.72	\$ 3,218.04
LF-2	14		\$ 412.20	\$ 5,770.80
LF-3	7		\$ 735.12	\$ 5,145.84
LF-4	16		\$ 659.88	\$ 10,558.08
File Tops Rm 120	1		\$ 764.28	\$ 764.28
File Tops Rm 129	1		\$ 275.04	\$ 275.04
File Tops Rm 132	1		\$ 393.12	\$ 393.12
File Tops Rm 138	1		\$ 317.52	\$ 317.52
SC-1	3		\$ 489.28	\$ 1,467.84
WK-1	4		\$ 3,516.76	\$ 14,067.04
WK-2	2		\$ 2,802.43	\$ 5,604.86
WK-3 & WK-4	3		\$ 4,060.77	\$ 12,182.32
WK-5	1		\$ 3,151.25	\$ 3,151.25
OF-1	2		\$ 7,211.77	\$ 14,423.54
OF-2	1		\$ 7,199.06	\$ 7,199.06
OF-3	1		\$ 2,302.91	\$ 2,302.91
MB-1	2		\$ 288.99	\$ 577.98
P-1	2		\$ 1,075.78	\$ 2,151.56
B-1	3		\$ 1,867.50	\$ 5,602.50
		Subtotal:		\$ 159,637.06
		Labor/Installation		\$ 15,525.00
		Freight:		\$ 1,011.10
		Payment & Performance Bond:		\$ 1,761.73
		Tax:		Tax Exempt
		Total:		\$ 177,934.89

JUL 14 2015

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:

Oakbrook Police Department & City Hall
E/FS

FROM (CONTRACTOR):

Caliber Construction Company
1940 Internationale Pkwy
Woodridge, IL 60517

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

AIA DOCUMENT G702 (Instructions on reverse side)

Page one of Pages

APPLICATION#

1 Distribution to:

PERIOD TO:
DATE:

6/30/2015 Architect
6/15/2015 Contractor

CONTRACTOR'S
PROJECT #:
INVOICE #:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: *[Signature]*

Date: 6/15/15

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

AIA DOCUMENT G702-APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20006

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

- 1 ORIGINAL CONTRACT SUM \$49,626.00
- 2 Net change by Change Orders
- 3 CONTRACT SUM TO DATE
- 4 TOTAL COMPLETED & STORED TO DATE 16,276.00
(Column G on G703)
- 5 RETAINAGE: 1,627.60
 - a. 10 % of Completes Work (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 EARNED LESS RETENTION \$14,648.40
(Line 4 less line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PYMT \$0.00
(Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE \$14,648.40
- 9 BALANCE TO FINISH, PLUS RETAINAGE \$34,927.60
(Line 3 less line 6)

State of: _____ County of: _____
Subscribed and sworn to before me this 15th day of June, 2015
Notary Public: _____

My Commission expires: _____
AMOUNT CERTIFIED: 14648.40

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

By: *[Signature]* Date: 7-7-15
This Certificate is not valid unless the amount of the amount certified is payable only to the Contractor named herein. Issuance, payment, or acceptance of this Certificate for payment are without prejudice to any rights of the Owner or Contractor under the Contract.



G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703 (Instruction on reverse side)

Page of Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Oakbrook Police Dept

APPLICATION NUMBER:

Contractor's signed Certificate is attached.

EIPS

APPLICATION DATE:

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

6/15/2015

PERIOD TO:

6/30/2015

ARCHITECTS 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)	THIS PERIOD					
	EIPS								
	Police Facility	5,834.00			5,834.00		5,834.00	-	583.40
	Material	20,484.00			10,242.00		10,242.00	10,242.00	1,024.20
	Labor	100.00			100.00		100.00	-	10.00
	Shops/Suminals	150.00			-		-	-	-
	Lead-Closeout-warranty	100.00			100.00		100.00	100.00	10.00
	Insurance								
	City Hall								
	Material	5,159.00			-		-	5,159.00	-
	labor	17,449.00			-		-	17,449.00	-
	Shops/Suminals	100.00			-		-	100.00	-
	lead-closeout-warranty	150.00			-		-	150.00	-
	insurance	100.00			-		-	100.00	-
		49,626.00			16,276.00		16,276.00	33,300.00	1,627.60

JUL 14 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 OF 4

PROJECT:

New Police Facility & City Hall Renovations

Distribution to:

OWNER
 CONTRACTOR
 OWNER'S REP.

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

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 203,950.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 203,950.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 26,530.00
 5. RETAINAGE:

a. 10 % of Completed Work \$ 2,653.00
 (Column D + E on G703)
 b. % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,653.00
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 23,877.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
 8. CURRENT PAYMENT DUE \$ 23,877.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 180,073.00

CHANGE ORDER SUMMARY

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION AIA® G-702
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

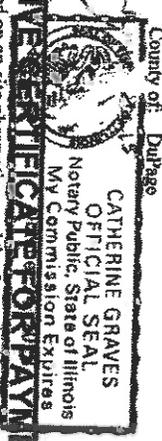
CONTRACT DATE:

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

CONTRACTOR: Abbey Paving Co., Inc.

By: *[Signature]* Date: 7/14/15

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



OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 23,877.00

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

By: *[Signature]* Date: 7.7.15

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6392

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4

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.

ARCHITECT'S PROJECT NO:

APPLICATION NO: 1
 APPLICATION DATE: 6/30/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
PD-001	New Police facility								
PD-002	Insurance	\$1,020.00		\$1,020.00		\$1,020.00	100.00%	\$0.00	\$102.00
PD-003	Bond Not Required	\$0.00				\$0.00		\$0.00	\$0.00
PD-004	Submittals/Shops/Samples	\$0.00				\$0.00		\$0.00	\$0.00
PD-005	As builds/Closeout/Q&M Manuals	\$0.00				\$0.00		\$0.00	\$0.00
PD-006	Warranties and Guarantees	\$712.00				\$0.00	0.00%	\$712.00	\$0.00
PD-007	LEED Documentation	\$0.00				\$0.00		\$0.00	\$0.00
PD-008	O&M	\$0.00				\$0.00		\$0.00	\$0.00
PD-009	Curb & Gutter	\$37,320.00		\$5,598.00		\$3,598.00	15.00%	\$31,722.00	\$359.80
PD-010	Sidewalk	\$43,787.00		\$6,568.00		\$6,568.00	15.00%	\$37,219.00	\$656.80
PD-011	PCB Pavement	\$43,166.00		\$8,633.00		\$8,633.00	20.00%	\$34,533.00	\$863.30
PD-012	Layout	\$8,025.00		\$2,407.00		\$2,407.00	29.99%	\$5,618.00	\$310.70
PD-013	Billards	\$7,680.00		\$2,304.00		\$2,304.00	30.00%	\$5,376.00	\$230.40
PD-014	Blite Racks	\$1,125.00				\$0.00	0.00%	\$1,125.00	\$0.00
PD-015	Flag Pole Installation	\$2,415.00				\$0.00	0.00%	\$2,415.00	\$0.00
PD-016						\$0.00		\$0.00	\$0.00
PD-017						\$0.00		\$0.00	\$0.00
PD-018						\$0.00		\$0.00	\$0.00
PD-019						\$0.00		\$0.00	\$0.00
PD-020						\$0.00		\$0.00	\$0.00
PD-021						\$0.00		\$0.00	\$0.00
PD-022						\$0.00		\$0.00	\$0.00
PD-023						\$0.00		\$0.00	\$0.00
PD-024						\$0.00		\$0.00	\$0.00
PD-025						\$0.00		\$0.00	\$0.00
PAGE SUB TOTALS		\$ 145,250.00		\$ 26,530.00		\$ 26,530.00	18.27%	\$ 118,720.00	\$ 2,653.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 1
 APPLICATION DATE: 6/30/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015
 ARCHITECT'S PROJECT NO:

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CH-001	City Hall Renovation								
CH-002	Submittals/Shop/samples	\$0.00				\$0.00	0.00%	\$0.00	\$0.00
CH-003	As builds/Closeout/QM Manuals	\$0.00				\$0.00	0.00%	\$0.00	\$0.00
CH-004	Warranties and Guarantees	\$293.00				\$293.00	0.00%	\$0.00	\$0.00
CH-005	LEED Documentation	\$0.00				\$0.00	0.00%	\$0.00	\$0.00
CH-006	OH&P	\$0.00				\$0.00	0.00%	\$0.00	\$0.00
CH-007	Curb & Gutter	\$11,015.00				\$11,015.00	0.00%	\$0.00	\$0.00
CH-008	Stewalk	\$28,572.00				\$28,572.00	0.00%	\$0.00	\$0.00
CH-009	PCC Pavement	\$16,680.00				\$16,680.00	0.00%	\$0.00	\$0.00
CH-010	Bolards	\$2,140.00				\$2,140.00	0.00%	\$0.00	\$0.00
CH-011						\$0.00		\$0.00	\$0.00
CH-012						\$0.00		\$0.00	\$0.00
CH-013						\$0.00		\$0.00	\$0.00
CH-014						\$0.00		\$0.00	\$0.00
CH-015						\$0.00		\$0.00	\$0.00
CH-016						\$0.00		\$0.00	\$0.00
CH-017						\$0.00		\$0.00	\$0.00
CH-018						\$0.00		\$0.00	\$0.00
CH-019						\$0.00		\$0.00	\$0.00
CH-020						\$0.00		\$0.00	\$0.00
CH-021						\$0.00		\$0.00	\$0.00
CH-022						\$0.00		\$0.00	\$0.00
CH-023						\$0.00		\$0.00	\$0.00
CH-024						\$0.00		\$0.00	\$0.00
CH-025						\$0.00		\$0.00	\$0.00
PAGE SUB TOTALS		\$ 58,700.00	\$	\$	\$	\$ 58,700.00	0.00%	\$ 58,700.00	\$ 58,700.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

ARCHITECT'S PROJECT NO.:

APPLICATION NO: 1
 APPLICATION DATE: 6/30/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015

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

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

\$203,950.00 \$0.00 \$26,530.00 \$0.00 \$26,530.00 13% \$177,420.00 \$2,663.00

JUL 14 2015

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702CMA

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

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

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

VIA ARCHITECT: William Architects
 GENCONTRACTOR

CONTRACT:

APPLICATION NO.: 1 CS403148
PERIOD TO: 6/30/15
PROJECT NOS.: 10E-11C
CONTRACT DATE: 10-Mar-15

Distribution To:
 OWNER X
 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..... \$ 104,428.21
2. Net change by Change Orders..... \$
3. TOTAL CONTRACT SUM TO DATE..... \$ 104,428.21
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,500.00
(Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work \$ 350.00
(Column D & E on G703)
 - b. 10 % of Stored Material

Total Retainage (Line 5a & 5b or Total in Column I of G703) \$ 350.00

6. TOTAL EARNED LEST RETAINAGE..... \$ 3,150.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$
8. CURRENT PAYMENT DUE..... \$ 3,150.00
(Line 6 from prior Certificate)
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 101,278.21
(Line 3 less Line 8)

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
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 payments 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 hereby is due.

CONTRACTOR: *[Signature]*
 By: *[Signature]* Date: 6/29/15

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 29th day of June, 2015.

Notary Public: *[Signature]*
 My Commission expires: 01/01/2018

CERTIFICATE FOR PAYMENT

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

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED \$ 3150.00

AMOUNT CERTIFIED \$ 3150.00

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

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

By: *[Signature]* Date: 7-7-15
 CONSTRUCTION MANAGER

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

CONTINUATION SHEET

APPLICATION NO.: 1 CS403146
 APPLICATION DATE: 1-Jun-15
 PERIOD TO: 30-Jun-15
 ARCHITECT'S PROJECT NO.:

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)
			(D + E)	THIS PERIOD				
1.00	Shop Drawings	500.00	0.00	500.00	0.00	500.00	0.00	50.00
2.00	Material-Drying Rack (Labconco)	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00
3.00	Material-Turne Hood (Labconco)	8,728.00	0.00	0.00	0.00	0.00	8,728.00	0.00
4.00	Labor - Install of CR and FH (J&R)	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
5.00	Locker Material	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
6.00	Lockers-Personnel (D-Bourgh)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
7.00	Lockers-Duty Bag (Dabourgh)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
8.00	Lockers-Duty Bag Install (J&R)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
9.00	Lockers-other (Dabourgh)	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
10.00	Lockers-other Install (J&R)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
11.00	Supervisor	3,200.00	1,800.00	1,400.00	0.00	1,000.00	2,200.00	100.00
12.00	Freight	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13.00	OHP	13,490.21	2,000.00	2,000.00	0.00	2,000.00	11,490.21	200.00
		104,428.21	0.00	3,510.00	0.00	3,500.00	100,928.21	350.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: New Police Facility & City Hall Renovations

Distribution to:
 OWNER
 CONTRACTOR
 OWNER'S REP.

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

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

CONTRACT FOR: Joint Sealants

APPLICATION NO: 2
APP. DATE: 06/11/15
PERIOD FROM: 06/01/15
PERIOD TO: 06/30/15
PROJECT NOS:
CONTRACT DATE: 03/02/15

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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		\$	28,640.00
2 Net change by Change Orders		\$	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)		\$	28,640.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	5,437.68
5. RETAINAGE:			
a. 10 % of Completed Work		\$	543.77
b. (Column D + E on G703) % of Stored Material		\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$	543.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$	4,893.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$	425.70
8. CURRENT PAYMENT DUE		\$	4,468.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$	23,746.09

CONTRACTOR: Triumph Restoration, Inc.
18822 S. 82nd Avenue, Mokena, IL 60448
By: Albert S. Wabobka Date: 6/11/15
President
State of: Illinois
Subscribed and sworn to before me this 11th day of June 2015
Notary Public: Joyce Starbina
My Commission expires: 11/14/16
JOYCE STARBINA
OFFICIAL SEAL
Notary Public, State of Illinois
MY COMMISSION EXPIRES

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,468.21

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	\$0.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
OWNER'S REPRESENTATIVE: _____ Date: 7.7.15
By: [Signature]
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 6/11/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD						
	New Police facility									
PD-001	Insurance	\$273.00		\$273.00			\$273.00	100.00%	\$0.00	\$27.30
PD-002	Bond Not Required	\$0.00					\$0.00		\$0.00	\$0.00
PD-003	Submittals/Shops/Samples	\$200.00		\$200.00			\$200.00	100.00%	\$0.00	\$20.00
PD-004	As builds/Closeout/Q&M Manuals	\$100.00					\$0.00	0.00%	\$100.00	\$0.00
PD-005	Warranties and Guarantees	\$100.00					\$0.00	0.00%	\$100.00	\$0.00
PD-006	LEED Documentation	\$100.00					\$0.00	0.00%	\$100.00	\$0.00
PD-007	OH&P	\$2,203.00		\$493.68			\$493.68	22.30%	\$1,707.32	\$49.57
PD-008	Exterior Caulking Material	\$1,012.00					\$0.00	0.00%	\$1,012.00	\$0.00
PD-009	Exterior Caulking Labor	\$5,734.00		\$670.50			\$670.50	0.00%	\$5,734.00	\$67.05
PD-010	Interior Caulking Material	\$1,341.00					\$0.00	0.00%	\$1,341.00	\$0.00
PD-011	Interior Caulking Labor	\$7,597.00		\$3,798.50			\$3,798.50	0.00%	\$3,798.50	\$379.85
PD-012	Security Caulking Material	\$177.00					\$0.00	0.00%	\$177.00	\$0.00
PD-013	Security Caulking Labor	\$1,003.00					\$0.00	0.00%	\$1,003.00	\$0.00
PD-014							\$0.00		\$0.00	\$0.00
PD-015							\$0.00		\$0.00	\$0.00
PD-016							\$0.00		\$0.00	\$0.00
PD-017							\$0.00		\$0.00	\$0.00
PD-018							\$0.00		\$0.00	\$0.00
PD-019							\$0.00		\$0.00	\$0.00
PD-020							\$0.00		\$0.00	\$0.00
PD-021							\$0.00		\$0.00	\$0.00
PD-022							\$0.00		\$0.00	\$0.00
PD-023							\$0.00		\$0.00	\$0.00
PD-024							\$0.00		\$0.00	\$0.00
PD-025							\$0.00		\$0.00	\$0.00
	PAGE SUB TOTALS	\$ 19,840.00	\$ 473.00	\$ 4,964.68	\$ -	\$ 6,437.68	27.41%	\$ 14,402.32	\$ 542.77	

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

ARCHITECT'S PROJECT NO.:

APPLICATION NO. 2

APPLICATION DATE: 6/11/2015

PERIOD FROM: 6/1/2015

PERIOD TO: 6/30/2015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
CH-001	City Hall Renovation								
CH-002	Submittals/Shops/Samples/Bond					\$0.00	\$0.00	\$0.00	
CH-002	As builds/Closeout/O&M Manuals					\$0.00	\$0.00	\$0.00	
CH-003	Warranties and Guarantees					\$0.00	\$0.00	\$0.00	
CH-004	LEED Documentation					\$0.00	\$0.00	\$0.00	
CH-005	O&P	\$1,722.00				\$0.00	\$1,722.00	\$0.00	
CH-006	Exterior Caulk Material	\$797.00				\$0.00	\$797.00	\$0.00	
CH-007	Exterior Caulk Labor	\$4,511.00				\$0.00	\$4,511.00	\$0.00	
CH-008	Interior Caulk Material	\$265.00				\$0.00	\$265.00	\$0.00	
CH-009	Interior Caulk Labor	\$1,505.00				\$0.00	\$1,505.00	\$0.00	
CH-010						\$0.00	\$0.00	\$0.00	
CH-011						\$0.00	\$0.00	\$0.00	
CH-012						\$0.00	\$0.00	\$0.00	
CH-013						\$0.00	\$0.00	\$0.00	
CH-014						\$0.00	\$0.00	\$0.00	
CR-015						\$0.00	\$0.00	\$0.00	
CH-016						\$0.00	\$0.00	\$0.00	
CH-017						\$0.00	\$0.00	\$0.00	
CH-018						\$0.00	\$0.00	\$0.00	
CH-019						\$0.00	\$0.00	\$0.00	
CH-020						\$0.00	\$0.00	\$0.00	
CH-021						\$0.00	\$0.00	\$0.00	
CH-022						\$0.00	\$0.00	\$0.00	
CH-023						\$0.00	\$0.00	\$0.00	
CH-024						\$0.00	\$0.00	\$0.00	
CH-025						\$0.00	\$0.00	\$0.00	
PAGE SUB TOTALS		\$ 8,800.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,800.00	\$ -

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 4

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

APPLICATION NO: 2
 APPLICATION DATE: 6/11/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015
 ARCHITECT'S PROJECT NO:

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 RATED)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
CO-01	Change Orders					\$0.00	\$0.00	\$0.00
CO-02						\$0.00	\$0.00	\$0.00
CO-03						\$0.00	\$0.00	\$0.00
CO-04						\$0.00	\$0.00	\$0.00
CO-05						\$0.00	\$0.00	\$0.00
CO-06						\$0.00	\$0.00	\$0.00
CO-07						\$0.00	\$0.00	\$0.00
CO-08						\$0.00	\$0.00	\$0.00
CO-09						\$0.00	\$0.00	\$0.00
CO-10						\$0.00	\$0.00	\$0.00
CO-11						\$0.00	\$0.00	\$0.00
CO-12						\$0.00	\$0.00	\$0.00
CO-13						\$0.00	\$0.00	\$0.00
CO-14						\$0.00	\$0.00	\$0.00
CO-15						\$0.00	\$0.00	\$0.00
CO-16						\$0.00	\$0.00	\$0.00
CO-17						\$0.00	\$0.00	\$0.00
CO-18						\$0.00	\$0.00	\$0.00
CO-19						\$0.00	\$0.00	\$0.00
CO-20						\$0.00	\$0.00	\$0.00
CO-21						\$0.00	\$0.00	\$0.00
CO-22						\$0.00	\$0.00	\$0.00
CO-23						\$0.00	\$0.00	\$0.00
CO-24						\$0.00	\$0.00	\$0.00
CO-25						\$0.00	\$0.00	\$0.00
PAGE SUB TOTALS		\$	\$28,640.00	\$	\$	\$4,964.68	\$	\$5,437.68
GRAND TOTAL		\$	\$28,640.00	\$	\$	\$4,964.68	\$	\$5,437.68
							19%	\$23,202.32
								\$643.77

Users may obtain validation of this document by requesting of the licensee a completed AIA Document DA01 - Certification of Document's Authenticity.

JUL 14 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

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

PROJECT:
 New Police Facility & City Hall Renovations

Distribution to:
 OWNER
 CONTRACTOR
 OWNER'S REP.

FROM CONTRACTOR:
 J&L Metal Doors, Inc.

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

PERIOD TO: 06/30/15
 PROJECT NOS:

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.

CONTRACT DATE:

1. ORIGINAL CONTRACT SUM \$ 145,000.00
2. Net change by Change Order: \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 145,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 79,155.00
5. RETAINAGE:
 - a. (Column D + E on G703) \$ 2,295.50
 - b. (Column F on G703) \$ 5,620.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 7,915.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 20,659.50
8. CURRENT PAYMENT DUE \$ 50,580.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 33,760.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total 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

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

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

CONTRACTOR:
 By: *[Signature]*
 State of Illinois
 My Commission Expires 04/07/2019

OFFICIAL SEAL
 JAMES M. LUDWIG
 Notary Public
 My Commission Expires 04/07/2019

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 50,580.00

[Signature]
 OWNER'S REPRESENTATIVE

By: *[Signature]* Date: 7.7.15

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-4202

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

Page 3 of 3

APPLICATION NO: 3
 APPLICATION DATE: 6/23/15
 PERIOD TO: 6/30/15
 ARCHITECTS PROJECT NO:

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CH-001	City Hall Renovation								
CH-002	Band Insurance	\$250.00				\$0.00	0.00%	\$0.00	\$0.00
CH-003	Mobilization	\$250.00				\$0.00	0.00%	\$0.00	\$0.00
CH-004	Submittals/Training/Warranties/As built	\$1,000.00				\$0.00	0.00%	\$0.00	\$0.00
CH-005	Signage/Hotting/Lifts					\$0.00	0.00%	\$1,000.00	\$0.00
CH-006	Safety/Clean up					\$0.00	0.00%	\$0.00	\$0.00
CH-007	Protection (of installed work)					\$0.00	0.00%	\$0.00	\$0.00
CH-008	As-Built/Warranties/Guarantees					\$0.00	0.00%	\$0.00	\$0.00
CH-009	O&M Manuals					\$0.00	0.00%	\$0.00	\$0.00
CH-010	Training					\$0.00	0.00%	\$0.00	\$0.00
CH-011	Attic Stairs					\$0.00	0.00%	\$0.00	\$0.00
CH-012	LEED Documentation	\$500.00				\$0.00	0.00%	\$0.00	\$0.00
CH-013	Systems Start Up/Commissioning					\$0.00	0.00%	\$500.00	\$0.00
CH-100	Labor (Break out for each specific work and/or vendor item)					\$0.00	0.00%	\$0.00	\$0.00
CH-101	Material (Break out for each specific work and/or vendor item)					\$0.00	0.00%	\$0.00	\$0.00
CH-102	Labor (Break out for each specific work and/or vendor item)					\$0.00	0.00%	\$0.00	\$0.00
	1 Hollow metal frames - material	\$4,180.00				\$0.00	0.00%	\$0.00	\$0.00
	2 Hollow metal doors - material	\$569.00				\$0.00	0.00%	\$4,180.00	\$0.00
	3 Wood doors - material	\$14,532.00				\$0.00	0.00%	\$569.00	\$0.00
	4 Hardware/Mainst locks	\$26,186.00				\$0.00	0.00%	\$14,532.00	\$0.00
	5 FRP DR/Aluminum frames - material	\$2,700.00				\$0.00	0.00%	\$26,186.00	\$0.00
CH-108	Labor (Break out for each specific work and/or vendor item)					\$0.00	0.00%	\$2,700.00	\$0.00
CH-109	Material (Break out for each specific work and/or vendor item)					\$0.00	0.00%	\$0.00	\$0.00
CH-CO-01	Change Order - Title (list each approved change order separately only after approval)					\$0.00	0.00%	\$0.00	\$0.00
	PAGE SUB TOTALS	\$ 49,937.00	\$ -	\$ -	\$ -	\$ 0.00	0.00%	\$ 0.00	\$ 0.00

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



CERTIFICATE OF LIABILITY INSURANCE

J&LME-1

OP ID: DS

DATE (MM/DD/YYYY)

05/27/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Bulow Group 18521 Spring Creek Road Unit B Tinley Park, IL 60477 Tom Bulow	CONTACT NAME: Tom Bulow	
	PHONE (A/C, No, Ext): 708-258-5448	FAX (A/C, No): 708-377-4178
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Harleysville		23582
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED **J&L Metal Doors, Inc.**
 8305 W. 183rd Place
 Tinley Park, IL 60477

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (INSD I/WD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		SPP00000094960S	05/25/2015	05/25/2016	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
							\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		BA00000094958S	05/25/2015	05/25/2016	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0		CMB00000094959S	05/25/2015	05/25/2016	EACH OCCURRENCE	\$ 5,000,000
						AGGREGATE	\$ 5,000,000
							\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC00000094957S	05/25/2015	05/25/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
						E.L. EACH ACCIDENT	\$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Property		SPP00000094960S	05/25/2015	05/25/2016	Contents	674,480

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job: City of Oakbrook Terrace, IL Police Facility and Renovation of City Hall
 Stored Material of \$56,200 located at Named Insured's location 8305 W. 183rd Place, Tinley Park, IL. covered under Contents limit referenced above.

CERTIFICATE HOLDER**CANCELLATION**

CITYOAK

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dinah Stearns

JUL 14 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 197,625.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 197,625.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 98,538.00
 5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703) \$ 9,855.80
 b. % of Stored Material (Column F on G703) \$ _____
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,855.80
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 88,702.20
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 80,179.20
 8. CURRENT PAYMENT DUE \$ 8,523.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 108,922.80

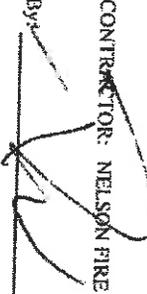
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

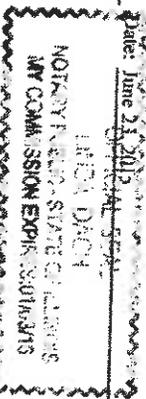
IA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Documents' Authenticity from the Licensee.

APPL. DOCUMENT NO: FOUR
PERIOD TO: 06/30/15
PROJECT NOS: 01-1204
CONTRACT DATE: September 4, 2014

Distribution to:
 OWNER
 CONTRACTOR
 CONSTRUCTION MGR.
 ARCHITECT

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 payments shown herein is now due.

CONTRACTOR: NELSON FIRE PROTECTION
 By: 
 State of: Illinois County of: Winnebago
 Subscribed and sworn to before me this 23rd day of June, 2015.
 Notary Public: 
 My Commission expires: _____



ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 8523 -

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Confirmation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: 
 By: 
 Date: 7.7.15

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5582

CONTINUATION SHEET

AIA DOCUMENT G703

OKBROOK TERRACE PR/CH - NELSON FIRE PROTECTION

Page 2 of 2

All Documents G702, AF PUBLICATION AND COUNTERPARTION FOR PARTIAL CONTINUATION SHEET
 Owner's signed contract is attached.
 In this schedule, amounts are stated in nearest dollar.
 Use Column I on Changes where the change for the items may apply.

APPLICATION NO: FOUR
 APPLICATION DATE: 06/28/15
 PERIOD TO: 06/30/15
 ARCHT. PROJ. NO.: 01-204

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	TOTAL COMPLETED TO DATE	%	BALANCE TO FINISH	RETAINAGE
POLICE FACILITY								
1	MOBILIZATION	500.00	500.00	0.00	500.00	100%	0.00	50.00
2	PIPE - MATERIAL	11,400.00	11,400.00	0.00	11,400.00	100%	0.00	1,140.00
3	PIPE - LABOR	16,908.00	16,908.00	0.00	16,908.00	100%	0.00	1,690.80
4	VAF - MATERIAL	22,800.00	19,360.00	3,420.00	22,800.00	100%	0.00	2,280.00
5	VAF - LABOR	20,000.00	17,000.00	3,000.00	20,000.00	100%	0.00	2,000.00
6	SPRINKLERS - MATERIAL	2,100.00	0.00	200.00	200.00	10%	1,900.00	20.00
7	SPRINKLERS - LABOR	13,000.00	0.00	1,000.00	1,000.00	8%	12,000.00	100.00
9	ENGINEERING - SHOPS/SUBMITTALS	1,750.00	1,750.00	0.00	1,750.00	100%	0.00	175.00
10	ENGINEERING - COORD DWGS	1,750.00	1,750.00	0.00	1,750.00	100%	0.00	175.00
11	CLOSEOUTS - AS BUILTS	250.00	0.00	0.00	0.00	0%	250.00	0.00
12	CLOSEOUTS - LEED DOCUMENTATION	200.00	0.00	0.00	0.00	0%	200.00	0.00
13	CLOSEOUTS - TAGS / SIGNS	300.00	0.00	0.00	0.00	0%	300.00	0.00
14	CLOSEOUTS - TESTING	500.00	0.00	0.00	0.00	0%	500.00	0.00
16	CLOSEOUTS - O&M MANUALS	250.00	0.00	0.00	0.00	0%	250.00	0.00
18	CLEAN UP	500.00	0.00	0.00	0.00	0%	500.00	0.00
CITY HALL								
17	MOBILIZATION	500.00	0.00	0.00	0.00	0%	500.00	0.00
18	PIPE - MATERIAL	7,600.00	0.00	0.00	0.00	0%	7,600.00	0.00
19	PIPE - LABOR	10,000.00	0.00	0.00	0.00	0%	10,000.00	0.00
20	VAF - MATERIAL	15,200.00	0.00	0.00	0.00	0%	15,200.00	0.00
21	VAF - LABOR	17,516.00	0.00	0.00	0.00	0%	17,516.00	0.00
22	SPRINKLERS - MATERIAL	1,400.00	0.00	0.00	0.00	0%	1,400.00	0.00
23	SPRINKLERS - LABOR	6,000.00	0.00	0.00	0.00	0%	6,000.00	0.00
24	ENGINEERING - SHOPS/SUBMITTALS	1,300.00	0.00	0.00	0.00	0%	1,300.00	0.00
25	ENGINEERING - COORD DWGS	1,300.00	0.00	0.00	0.00	0%	1,300.00	0.00
26	CLOSEOUTS - AS BUILTS	250.00	0.00	0.00	0.00	0%	250.00	0.00
27	CLOSEOUTS - LEED DOCUMENTATION	200.00	0.00	0.00	0.00	0%	200.00	0.00
28	CLOSEOUTS - TAGS / SIGNS	300.00	0.00	0.00	0.00	0%	300.00	0.00
29	CLOSEOUTS - TESTING	500.00	0.00	0.00	0.00	0%	500.00	0.00
30	CLOSEOUTS - O&M MANUALS	250.00	0.00	0.00	0.00	0%	250.00	0.00
31	CLEAN UP	500.00	0.00	0.00	0.00	0%	500.00	0.00
32	BOND	2,000.00	2,000.00	0.00	2,000.00	100%	0.00	200.00
33	OVERHEAD & PROFIT	40,501.00	18,400.00	1,850.00	20,250.00	50%	20,251.00	2,025.00
TOTAL:		197,625.00	89,086.00	9,470.00	98,556.00	50%	99,069.00	9,855.80

JUL 14 2015

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT C702 (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 Policeville APPLICATION NO. 5
 17W 275 Butterfield Road
 Oakbrook Terrace IL, 60181

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

CONTRACT FOR: City of Oakbrook Terrace

DATE: 6/20/2015
 PERIOD TO: 6/30/2015

ARCHITECT'S: Williams Architect
 Project: 2012-018

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT DATE: August 31st 2014

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

- 1. ORIGINAL CONTRACT SUM \$ 528,500.00
- 2. Net change by Change Orders \$ 536,600.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 383,550.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on C703)
- 5. RETAINAGE:

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 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.

CONTRACTOR:

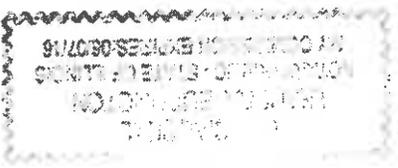
By: *[Signature]* Date: 6/20/2015

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 1983 EDITION - MAY 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008

- a. (Column D + E on G7C) \$ 383,550.00
 - 0.10 % of Stored-Material (Column F on G703) \$ -
 - Total Retainage (Line 5a / 5b or Total in Column I of G703) \$ 38,355.00
 - 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 345,195.00
 - 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificates) \$ 328,825.00
 - B. CURRENT PAYMENT DUE (Line 8 less Line 6) \$ 18,370.00
 - Subscribed and sworn to before me this 28th day of June 2015
 - Notary Public: *[Signature]* \$ 18,370.00
 - AMOUNT CERTIFIED \$ 184,305.00
 - ARCHITECT: *[Signature]* 2015 JUNE
 - By: *[Signature]* Date: 7/7/15
- This Certificate is not responsible. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without



CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 5 OF

PAGES

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 1 on Contracts where variable reinsurance for fire items may apply.

APPLICATION NUMBER: 6/20/2015
 APPLICATION DATE: 6/30/2015
 PERIOD TO: 1012-018
 PROJECT NO:

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+G)		H BALANCE TO FINISH (G-H)	I RETAINAGE 10% OF G
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+G)	% (G/C)					
Seq # 1	Police Station: Mobilization	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 100.00	
Seq # 1	Band	\$ 8,440.00	\$ -	\$ 8,440.00	\$ -	\$ 8,440.00	\$ -	\$ 8,440.00	100.00%	\$ -	\$ 844.00	
Seq # 2	Shop Drawings Equipment	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%	\$ -	\$ 120.00	
Seq # 3	Exterior Roof System Metal Truss Materials	\$ 167,120.00	\$ -	\$ 167,120.00	\$ -	\$ 167,120.00	\$ -	\$ 167,120.00	100.00%	\$ -	\$ 16,712.00	
Seq # 1	Metal Truss Labor	\$ 78,800.00	\$ -	\$ 78,800.00	\$ -	\$ 78,800.00	\$ -	\$ 78,800.00	100.00%	\$ -	\$ 7,880.00	
Seq # 1	Plywood Sheathing Mat	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ 11,600.00	100.00%	\$ -	\$ 1,160.00	
Seq # 2	Plywood Sheathing Labor	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	100.00%	\$ -	\$ 950.00	
Seq # 2	Plywood Sheathing Mat	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ 11,600.00	100.00%	\$ -	\$ 1,160.00	
Seq # 2	Plywood Sheathing Labor	\$ 9,400.00	\$ -	\$ 9,400.00	\$ -	\$ 9,400.00	\$ -	\$ 9,400.00	100.00%	\$ -	\$ 940.00	
Seq # 3	Plywood Sheathing Mat	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ 11,600.00	\$ -	\$ 11,600.00	100.00%	\$ -	\$ 1,160.00	
Seq # 3	Plywood Sheathing Labor	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	100.00%	\$ -	\$ 950.00	
	Roof Blocking Materials	\$ 9,050.00	\$ -	\$ 9,050.00	\$ -	\$ 9,050.00	\$ -	\$ 9,050.00	100.00%	\$ -	\$ 905.00	
	Roof Blocking Labor	\$ 6,640.00	\$ -	\$ 6,640.00	\$ -	\$ 6,640.00	\$ -	\$ 6,640.00	100.00%	\$ -	\$ 664.00	
	Window Blocking Material	\$ 1,180.00	\$ -	\$ 1,180.00	\$ -	\$ 1,180.00	\$ -	\$ 1,180.00	100.00%	\$ -	\$ 118.00	
	Window blocking labor	\$ 1,840.00	\$ -	\$ 1,840.00	\$ -	\$ 1,840.00	\$ -	\$ 1,840.00	100.00%	\$ -	\$ 184.00	
	Window frame installation	\$ 6,490.00	\$ -	\$ 6,490.00	\$ -	\$ 6,490.00	\$ -	\$ 6,490.00	100.00%	\$ -	\$ 649.00	
	Interior Carpentry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	Wall blocking Materials	\$ 1,850.00	\$ -	\$ 1,850.00	\$ -	\$ 1,850.00	\$ -	\$ 1,850.00	100.00%	\$ -	\$ 185.00	
	Wall Blocking labor	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -	\$ 5,300.00	100.00%	\$ -	\$ 530.00	
	CMU Shear wall brackets	\$ 4,140.00	\$ -	\$ 4,140.00	\$ -	\$ 4,140.00	\$ -	\$ 4,140.00	68.84%	\$ -	\$ 285.50	
	Hardwood Trim Installation	\$ 12,600.00	\$ -	\$ 12,600.00	\$ -	\$ 12,600.00	\$ -	\$ 12,600.00	0.00%	\$ -	\$ -	
	HM Frame Installation	\$ 8,710.00	\$ -	\$ 8,710.00	\$ -	\$ 8,710.00	\$ -	\$ 8,710.00	100.00%	\$ -	\$ 871.00	
	HM Borrowed Window labor	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%	\$ -	\$ 120.00	
	Door Hardware Installation	\$ 15,520.00	\$ -	\$ 15,520.00	\$ -	\$ 15,520.00	\$ -	\$ 15,520.00	0.00%	\$ -	\$ -	
	Bathroom Accessory labor	\$ 3,280.00	\$ -	\$ 3,280.00	\$ -	\$ 3,280.00	\$ -	\$ 3,280.00	0.00%	\$ -	\$ -	
	Toilet Partition Installation	\$ 1,875.00	\$ -	\$ 1,875.00	\$ -	\$ 1,875.00	\$ -	\$ 1,875.00	0.00%	\$ -	\$ -	
	Fire extinguish labor	\$ 740.00	\$ -	\$ 740.00	\$ -	\$ 740.00	\$ -	\$ 740.00	0.00%	\$ -	\$ -	
	O&M Closeouts	\$ 1,315.00	\$ -	\$ 1,315.00	\$ -	\$ 1,315.00	\$ -	\$ 1,315.00	85.00%	\$ -	\$ 714.00	
	Lead Items	\$ 8,400.00	\$ -	\$ 8,400.00	\$ -	\$ 8,400.00	\$ -	\$ 8,400.00		\$ -	\$ -	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 5

TO OWNER:
 City of Oakbrook Terrace
 17W275 Butterfield Rd
 Oakbrook Terrace, IL 60181
 FROM CONTRACTOR:
 Valley Security Company
 820 Tollgate Rd, Elgin, IL 60120

PROJECT:
 New Police Facility & City Hall Renovations
 VIA ARCHITECT:
 Williams Architects
 900 Park Blvd, Suite 800, Joliet - IL 60143

CONTRACT FOR: Detention Equipment

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM \$ 51,133.00
 2 Net change by Change Orders \$ 14,863.00
 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 66,000.00
 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 545,996.00
 5 RETAINAGE: \$ 247,269.00

6 TOTAL EARNED LESS RETAINAGE \$ 328,727.00
 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 140,697.00
 8 CURRENT PAYMENT DUE \$ 188,030.00
 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 323,453.90

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$420.00	\$0.00
Total approved this Month		\$14,443.00	\$0.00
TOTALS		\$14,863.00	\$0.00
NET CHANGES by Change Order		\$14,863.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Documents Authenticity from the Licensee.

CONTRACT DATE: 08/12/14

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

CONTRACTOR: Valley Security Company
 By: Rick Bergin, Vice President
 State of Illinois
 Subscribed and sworn to before me this 12th day of August, 2014.
 My Commission Expires: 08/13/16

Date: 08/22/15
 County of Kane
 224th St
 LISA A JOHNSTON
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires 08/13/2016

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 188,030.00

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

By: [Signature] Date: 7.7.15

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-4842

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, 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.

ARCHITECT PROJECT NO.

APPLICATION NO: 5
 APPLICATION DATE: 6/22/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN P OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATED)
			FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)						
PD-001	New Police facility									
PD-002	Band	\$7,500.00	\$7,500.00							
PD-003	Insurance	\$2,200.00	\$2,200.00							
PD-004	Mobilization	\$2,500.00	\$2,500.00							
PD-005	Subcontractor/Field Engineering	\$6,500.00	\$6,500.00							
PD-006	Safety/Clean up	\$3,900.00	\$3,900.00							
PD-007	As-Built/Warranties/Guarantees	\$2,000.00	\$2,000.00							
PD-008	O&M Manuals	\$2,000.00	\$2,000.00							
PD-009	Security Electronics Training	\$1,500.00	\$1,500.00							
PD-010	General Conditions	\$15,950.00	\$15,950.00							
PD-011	Hollow Metal Doors - Material	\$9,800.00	\$9,800.00							
PD-012	Hollow Metal Doors - Labor	\$500.00	\$500.00							
PD-013	Hollow Metal Door Frames - Material	\$10,350.00	\$10,350.00							
PD-014	Hollow Metal Door Frames - Labor	\$500.00	\$500.00							
PD-100	Security Ceilings - Material	\$9,650.00	\$9,650.00							
PD-101	Security Ceilings - Labor	\$1,088.00	\$1,088.00							
PD-102	Detention Door Hardware - Material	\$33,043.00	\$33,043.00							
PD-103	Detention Door Hardware - Labor	\$19,970.00	\$19,970.00							
PD-104	Security Glazing - Material	\$6,975.00	\$6,975.00							
PD-104	Security Glazing - Labor	\$2,000.00	\$2,000.00							
PD-105	Security Electronics - Labor	\$116,000.00	\$116,000.00							
PD-106	Security Electronics - Engineering	\$29,500.00	\$29,500.00							
PD-107	Wireless Durres Receivers	\$215.00	\$215.00							
PD-108	Intercom Stations	\$1,020.00	\$1,020.00							
PD-109	Screen Alarm Stations	\$420.00	\$420.00							
PD-110	Card Readers	\$500.00	\$500.00							
PD-111	Card Reader Controller	\$13,147.00	\$13,147.00							
PD-112	Key Pad Reader	\$11,825.00	\$11,825.00							
PD-113	Key Pad Controller	\$380.00	\$380.00							
PD-114	Door Contact	\$13.00	\$13.00							
PD-115	Detention Cameras	\$4,040.00	\$4,040.00							
PD-116	Office Camera	\$2,850.00	\$2,850.00							
PD-117	Exterior Camera	\$7,000.00	\$7,000.00							
PD-118	Elec. Racks	\$1,500.00	\$1,500.00							
PD-119	Software & Comp. Access Control	\$3,000.00	\$3,000.00							
PAGE SUB TOTALS		\$ 392,916.00	\$ 392,916.00	\$ 20,555.00	\$ 82,359.00	\$ -	\$ 172,894.00	51.89%	\$ 160,022.00	\$ 17,289.40

Users may obtain validation of this document by requesting of the licensee a completed AIA Document DA01 - Certification of Document's Authenticity



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/25/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Market Financial Ltd 240 Commerce Drive Crystal Lake IL 60014		CONTACT NAME: Laura Barker PHONE (Int. No. Ext.): (815) 459-3300 FAX (Int. No.): (815) 459-3360 E-MAIL ADDRESS: lbarker@marketfinancialgrp.com	
INSURED Valley Security Company 620 Tollgate Road Elgin IL 60123		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Cincinnati Specialty	NAIC # 13037
		INSURER B: Chartis	
		INSURER C: Cincinnati Casualty Insurance	10677
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 14-15 Master

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL. SUBR. (INSR. LTR.)	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		CSU0040384	8/8/2014	8/8/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
	GENL. AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-ECT <input type="checkbox"/> LOC.					
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		EPF0269168X	8/18/2014	8/8/2015	COMBINED SINGLE LIMIT (EA ACCIDENT) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION					
B			EBU033088870	8/9/2014	8/8/2015	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	Excluded: Todd Harris Excluded: Janet Harris EWC 0269166	8/8/2014	8/8/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	C		EPF0269168	8/8/2014	8/8/2015	Limit \$100,000 Deductible \$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 RE: Stored Material for New Police Facility and Renovations of City Hall, Oakbrook Terrace, IL

CERTIFICATE HOLDER

Harbour Contractors, Inc.
 23820 W Main St
 Plainfield, IL 60544

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

R Waters, Jr. / LBARK

ACORD 25 (2010/06)

INS025 (01/02/01)

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Document G702 - 1992

AGENDA ACTION
JUL 14 2015

Application and Certificate for Payment

TO OWNER:	CITY OF OAKBROOK TERRACE 17W275 Butterfield Rd	PROJECT:	GBT POLICE STATION/CITY HALL 17W275 Butterfield Rd Oakbrook Terrace, IL	APPLICATION NO:	5	Distribution to:	<input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER
FROM CONTRACTOR:	Oakbrook Terrace IL 60181 Fox Excavating, Inc. 1305 South River Street Bataavia, IL 60510	VIA ARCHITECT:		PERIOD TO:	06/30/15	CONTRACT FOR:	
				CONTRACT DATE:	08/12/14	CONTRACTOR NOS:	2012.018
				PROJECT NOS:	2012.018		1445

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 105,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 7,394.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 412,354.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 273,359.30
5. RETAINAGE:
 - a. 10.00% of Completed Work \$ 27,335.93
 - b. .00% of Stored Material \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 27,359.30

6. TOTAL EARNED LESS RETAINAGE \$ 345,267.70
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 340,161.70
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 6,103.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 165,266.30
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,832.00	\$ 1,218.00
Total approved this month	\$ 5,780.00	\$.00
TOTAL	\$ 8,612.00	\$ 1,218.00
NET CHANGES by Change Order	\$ 7,394.00	\$

NO C.O. - NO BAA REQUEST

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.

By:  Date: July 19, 2015
 State of: ILLINOIS
 County of: DAKE
 Subscribed and sworn to before me this 19TH day of July, 2015



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 \$ 6103.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  Date: 7.7.15

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.

Document G703 - 1992

Continuation Sheet

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

APPLICATION NO: 5
APPLICATION DATE: 06/19/15
PERIOD TO: 06/30/15
ARCHITECT'S PROJECT NO: 2012.018

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
200	Police Station	.00	.00	.00	.00	.00	.00	.00	
201	Bond	6,075.00	6,075.00	.00	.00	6,075.00	.00	607.50	
202	Submittals	1,988.00	1,988.00	.00	.00	1,988.00	.00	198.80	
203	Closeout/LEED/A/Bolts	1,875.00	.00	.00	.00	.00	1,875.00	.00	
300	Storm Sewer								
300	Fox Excavating Inc - Labor	94,735.00	89,998.25	.00	.00	89,998.25	95.00	4,736.75	
300	LaFarge - Material	5,235.00	4,973.25	.00	.00	4,973.25	95.00	261.75	
300	Sunset Logistics - Material	14,500.00	13,175.00	.00	.00	13,175.00	95.00	725.00	
300	Mid American Water - Material	12,400.00	11,785.70	.00	.00	11,785.70	95.00	620.30	
300	Walsh Bros Inc - Material	7,354.00	6,986.30	.00	.00	6,986.30	95.00	367.70	
300	Neuroth Foundry - Material	3,610.00	3,429.50	.00	.00	3,429.50	95.00	180.50	
300	FPE Sunsource	7,685.00	7,685.00	.00	.00	7,685.00	100.00	.00	
		155,463.00	146,636.00	.00	.00	146,636.00	94.36	8,767.00	14,167.40
400	Sanitary Sewer								
400	Fox Excavating Inc - Labor	56,705.00	56,705.00	.00	.00	56,705.00	100.00	.00	5,670.50
400	Minaron Engineering - Material	2,250.00	2,250.00	.00	.00	2,250.00	100.00	.00	225.00
400	LaFarge - Material	545.00	545.00	.00	.00	545.00	100.00	.00	54.50
400	Valcan Material Co - Material	545.00	545.00	.00	.00	545.00	100.00	.00	54.50
400	Sunset Logistics - Material	2,935.00	2,935.00	.00	.00	2,935.00	100.00	.00	293.50
400	Mid American Water - Material	990.00	990.00	.00	.00	990.00	100.00	.00	99.00
400	Walsh Bros Inc - Material	815.00	815.00	.00	.00	815.00	100.00	.00	81.50
400	Neuroth Foundry - Material	215.00	215.00	.00	.00	215.00	100.00	.00	21.50
	GRAND TOTAL	250,403.00	231,697.00	.00	.00	231,697.00	96.02	8,767.00	23,167.40

Document G703 - 1992

Continuation Sheet

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

APPLICATION NO: 5
 APPLICATION DATE: 06/19/15
 PERIOD TO: 06/30/15
 ARCHITECT'S PROJECT NO: 2013.018

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 % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (if variable ret.)
			FROM PREVIOUS APPLICATION (D + E)							
500	Water Main	65,000.00	65,000.00		.00	.00	65,000.00	100.00	.00	6,500.00
500	Fox Excavating Inc - Labor	35,635.00	35,635.00		.00	.00	35,635.00	100.00	.00	3,563.50
500	Midwest Chlorination - Material	895.00	895.00		.00	.00	895.00	100.00	.00	89.50
500	Labarge - Material	595.00	595.00		.00	.00	595.00	100.00	.00	59.50
500	Sunset Logistics - Material	1,515.00	1,515.00		.00	.00	1,515.00	100.00	.00	151.50
500	Mid American Water - Material	12,860.00	12,860.00		.00	.00	12,860.00	100.00	.00	1,286.00
500	Welch Bros Inc - Material	835.00	835.00		.00	.00	835.00	100.00	.00	83.50
500	Neenah Foundry - Material	215.00	215.00		.00	.00	215.00	100.00	.00	21.50
600	City Hall Phase II	1,875.00	1,875.00		.00	.00	1,875.00	100.00	.00	187.50
602-0	Close out/ISSD/As Built	1,987.00	1,987.00		.00	.00	1,987.00	100.00	.00	198.70
700	Storm Sewer	41,708.00	41,708.00		.00	.00	41,708.00	100.00	.00	4,170.80
700	FOX Excavating Inc - Labor	1,467.50	1,467.50		.00	.00	1,467.50	100.00	.00	146.75
700	Labarge - Material	1,467.50	1,467.50		.00	.00	1,467.50	100.00	.00	146.75
700	Vulcan Material Co - Material	4,850.00	4,850.00		.00	.00	4,850.00	100.00	.00	485.00
700	Sunset Logistics - Material	4,176.00	4,176.00		.00	.00	4,176.00	100.00	.00	417.60
700	Mid American Water - Material	3,011.00	3,011.00		.00	.00	3,011.00	100.00	.00	301.10
700	Welch Bros Inc - Material	5,140.00	5,140.00		.00	.00	5,140.00	100.00	.00	514.00
700	Neenah Foundry - Material	118,332.00	118,332.00		.00	.00	118,332.00	100.00	.00	11,833.20
GRAND TOTAL		54,537.00	54,537.00		.00	.00	54,537.00	100.00	63,695.00	5,453.70

Document G703 - 1992

Continuation Sheet

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

APPLICATION NO: 5
 APPLICATION DATE: 06/19/15
 PERIOD TO: 06/30/15
 ARCHITECT'S PROJECT NO: 2012.018

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
800	Sanitary Sewer								
500	Fox Excavating Inc - Labor	28,744.00	1,987.00	.00	.00	1,987.00	3.03	63,655.00	398.70
800	LaFarge - Material	1,105.00	.00	.00	.00	.00	.00	28,744.00	.00
800	Vulcan Material Co - Material	1,105.00	.00	.00	.00	.00	.00	1,105.00	.00
800	Sunset Logistics - Material	4,550.00	.00	.00	.00	.00	.00	1,105.00	.00
800	Mid American Water - Material	1,196.00	.00	.00	.00	.00	.00	4,250.00	.00
800	Welch Bros Inc - Material	815.00	.00	.00	.00	.00	.00	1,196.00	.00
800	Wendeh Foundry - Material	215.00	.00	.00	.00	.00	.00	815.00	.00
800	Alliance Sawcutting - Material	2,500.00	.00	.00	.00	.00	.00	215.00	.00
900	Water Main								
900	Fox Excavating Inc - Labor	17,165.00	.00	.00	.00	.00	.00	17,165.00	.00
900	Midwest Chlorination - Material	895.00	.00	.00	.00	.00	.00	895.00	.00
900	LaFarge - Material	1,050.00	.00	.00	.00	.00	.00	1,050.00	.00
900	Sunset Logistics - Material	2,500.00	.00	.00	.00	.00	.00	2,500.00	.00
900	Mid American Water - Material	3,715.00	.00	.00	.00	.00	.00	3,715.00	.00
900	Welch Bros Inc - Material	835.00	.00	.00	.00	.00	.00	835.00	.00
900	Wendeh Foundry - Material	215.00	.00	.00	.00	.00	.00	215.00	.00
	Change Orders								
	GRAND TOTAL	66,305.00	.00	.00	.00	.00	.00	66,305.00	.00

Document G703 - 1992

Continuation Sheet

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

APPLICATION NO: 5
 APPLICATION DATE: 06/19/15
 PERIOD TO: 06/30/15
 ARCHITECT'S PROJECT NO: 2015.018

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 (G - C)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
190	1 Watermain Changes	1,160.00	1,160.00	.00	.00	.00	1,160.00	100.00	.00	116.00
191	2 Storm/Water Crossing	672.00	672.00	.00	.00	.00	672.00	100.00	.00	67.20
192	Credit Haul Cont Off Site	1,218.00	1,218.00	.00	.00	.00	1,218.00	.00	.00	122.00
193	Excavate AT&T TM	4,855.00	.00	4,855.00	.00	.00	4,855.00	100.00	.00	485.00
195	R&R Existing Cone	1,925.00	.00	1,925.00	.00	.00	1,925.00	100.00	.00	192.00
GRAND TOTAL		912,394.00	265,847.00	0,780.00	.00	273,627.00	66.35	138,757.00	27,359.30	

JUL 14 2015

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:

Oakbrook Police
Department &
City Hall
DRYWALL

AIA DOCUMENT G702 (Instructions on reverse side)

Page one of Pages

FROM (CONTRACTOR):

Caliber Construction Company
1940 Internationale Pkwy
Woodridge, IL 60517

VIA (ARCHITECT):

Williams Architects
500 Park Boulevard
Itaska IL 60143

APPLICATION#

5 Distribution to:

PERIOD TO:

6/30/2015 Architect

DATE:

6/15/2015 Contractor

CONTRACTOR'S

PROJECT #:

INVOICE #:

Application is made for payment, as shown below, in connection with the contract

CONTRACTOR'S APPLICATION FOR PAYMENT		ADDITIONS	DEDUCTIONS
CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

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

CONTRACTOR:

[Signature]

Date: 6/15/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702-APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20006

Application is made for payment, as shown below, in connection with the contract

1 ORIGINAL CONTRACT SUM	\$472,510.00
2 Net change by Change Orders	\$472,510.00
3 CONTRACT SUM TO DATE	242,733.05
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	
5 RETAINAGE:	
a. 10 % of Completes Work (Column D + E on G703)	24,273.31
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$218,459.75
6 TOTAL EARNED LESS RETENTION (Line 4 less line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$167,529.11
8 CURRENT PAYMENT DUE	\$50,930.64
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)	\$254,050.26

State of: _____ County of: _____
Subscribed and sworn to before me this 15th day of June, 2015
Notary Public: _____
My Commission expires: _____

AMOUNT CERTIFIED 50930.64

Architect: *[Signature]* OFFICIAL SEAL Date: 7.7.15

This Certificate is not negotiable. Payment is payable only to the Contractor named herein. Payment is the acceptance of payment are without prejudice to any rights of the Contractor under this Contract.

[Signature]

G702-1983

CONTINUATION SHEET

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

AIA DOCUMENT G703 (Instruction on reverse side)
 Oakbrook Police Dept
 APPLICATION NUMBER:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECTS PROJECT NO:

Page of Pages
 5
 6/15/2015
 6/30/2015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D + E + F)	% (D / C)		
	Framing Labor PD	28,161.00	22,528.80	4,224.15	-	-	26,752.95	95%	1,408.05	2,675.30
	Framing Materials PD	16,172.00	16,172.00	-	-	-	16,172.00	100%	-	1,617.20
	Drywall Labor PD	117,799.00	11,779.90	17,669.85	-	-	29,449.75	25%	88,349.25	2,944.98
	Drywall Materials PD	35,884.00	-	32,295.60	-	-	32,295.60	90%	3,588.40	3,229.56
	Insul Labor PD	7,831.00	-	-	-	-	-	0%	7,831.00	-
	Insulation Material PD	9,300.00	6,900.00	2,400.00	-	-	9,300.00	100%	-	930.00
	Carpentry Labor PD	6,917.00	1,729.25	-	-	-	1,729.25	25%	5,187.75	172.93
	Carpentry Material PD	1,373.00	1,373.00	-	-	-	1,373.00	100%	-	137.30
	Lift PD	1,750.00	1,312.50	-	-	-	1,312.50	75%	437.50	131.25
	Bond PD	10,050.00	10,050.00	-	-	-	10,050.00	100%	-	1,005.00
	Framing Labor CH	17,633.00	-	-	-	-	-	0%	17,633.00	-
	Framing Material CH	5,633.00	-	-	-	-	-	0%	5,633.00	-
	Drywall Labor CH	49,907.00	-	-	-	-	-	0%	49,907.00	-
	Drywall Material CH	14,942.00	-	-	-	-	-	0%	14,942.00	-
	Insulation Labor CH	2,069.00	-	-	-	-	-	0%	2,069.00	-
	Insulation Material CH	7,995.00	-	-	-	-	-	0%	7,995.00	-
	Carpentry Labor CH	7,390.00	-	-	-	-	-	0%	7,390.00	-
	Carpentry Material CH	1,252.00	-	-	-	-	-	0%	1,252.00	-
	Bond CH	2,450.00	2,450.00	-	-	-	2,450.00	100%	-	245.00
	Leed / Closeout CH & PD	800.00	-	-	-	-	-	0%	800.00	-
	Submittals / Shops CH & PD	1,000.00	1,000.00	-	-	-	1,000.00	100%	-	100.00
	Drywall Labor bottom cord of truss PD	96,105.00	96,105.00	-	-	-	96,105.00	100%	-	9,610.50
	Drywall material bottom cord PD	14,743.00	14,743.00	-	-	-	14,743.00	100%	-	1,474.30
	Drywall Labor bottom cord of truss CH	9,051.00	-	-	-	-	-	0%	-	-
	Drywall material bottom cord CH	6,303.00	-	-	-	-	-	0%	-	-
		472,510.00	186,143.45	56,589.60	-	-	242,733.05	51%	214,422.95	24,273.31

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G702-1983

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:
CITY OF OAK BROOK TERRACE

PROJECT:
OAK BROOK POLICE & CITY HALL

FROM (CONTRACTOR):
WESTSIDE MECHANICAL
2007 CORPORATE LANE
NAPERVILLE, IL 60563

VIA (ARCHITECT):

AGENDA ACTION

JUL 14 2015

APPLICATION NO: 6
WSDS JOB #: 2053
APPLICATION DATE: 6/12/2015
PERIOD TO: 06/30/15
PROJECT NO:
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT DATE:

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.

CONTRACTOR: WESTSIDE MECHANICAL DESIGN/BUILD, LLC

By: [Signature] Date: 6/15/2015
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 858,500.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 858,500.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 456,630.27
- 5. RETAINAGE: (Column G on G703)

a. 10% of Completed Work \$ 45,663.03
(Column D + E on G703)
b. of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a+5b or Total in Column 1 of G703) \$ 45,663.03

6. TOTAL EARNED LESS RETAINAGE \$ 410,967.24
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 371,095.98

8. CURRENT PAYMENT DUE \$ 39,871.26

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 447,532.76
(Line 3 less Line 6)

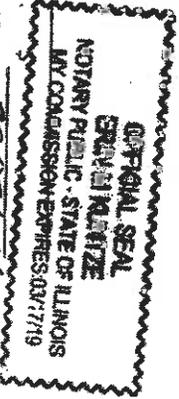
State of: Illinois County of: DuPage

Subscribed and sworn before me this 15th day of

Notary Public: [Signature]

My Commission expires: [Signature]

AMOUNT CERTIFIED \$ 39,871.26
(Attach explanation if amount certified differs from the amount applied for.)



By: [Signature] Date: 7.7.15
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

CONTINUATION SHEET

OAK BROOK POLICE & CITY HALL

WSDB JOB # 2053

Page 2 of 2 Pages

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

APPLICATION NUMBER: 6

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

APPLICATION DATE: 6/1/2015

Use Column 1 on Contracts where variable retainage for line items may apply.

PERIOD TO: 6/30/2015

PROJECT NO: 0

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 % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Police Submittals	2,456.67	2,456.67	0.00	0.00	2,456.67	100%	0.00	245.67
2	As Build/Closeout/Leed	2,456.67	0.00	0.00	0.00	0.00	0%	2,456.67	0.00
3	Commissioning / Training	2,456.66	0.00	0.00	0.00	0.00	0%	2,456.66	0.00
4	GRDs/Fans/ETC	49,732.00	14,000.00	25,785.60	0.00	39,785.60	80%	9,946.40	3,978.56
5	RTUs/ERVs/VAVs	76,000.00	76,000.00	0.00	0.00	76,000.00	100%	0.00	7,600.00
6	Boilers/Pumps/Misc/HW	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	3,300.00
7	Sheetmetal Labor	81,406.00	73,265.40	0.00	0.00	73,265.40	90%	8,140.60	7,326.54
8	Sheetmetal Materials	29,464.00	29,464.00	0.00	0.00	29,464.00	100%	0.00	2,946.40
9	Pipe Labor	71,788.00	57,430.40	7,178.80	0.00	64,609.20	90%	7,178.80	6,460.92
10	Pipe Materials	27,678.00	24,910.00	0.20	0.00	24,910.20	90%	2,767.90	2,491.02
11	Temperature Controls (SUB)	78,386.00	54,870.20	0.00	0.00	54,870.20	70%	23,515.80	5,487.02
12	Temperature Controls Training	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
13	Insulation (SUB)	37,890.00	18,945.00	11,367.00	0.00	30,312.00	80%	7,578.00	3,031.20
14	Test & Balance (SUB)	11,979.00	0.00	0.00	0.00	0.00	0%	11,979.00	0.00
15	Lifts/Cranes (SUB)	5,740.00	5,740.00	0.00	0.00	5,740.00	100%	3,966.00	574.00
16	Chemical Treatment (SUB)	4,367.00	0.00	0.00	0.00	0.00	0%	4,367.00	0.00
17	Bond	12,200.00	12,200.00	0.00	0.00	12,200.00	100%	0.00	1,220.00
18	City Hall Submittals	2,505.00	2,505.00	0.00	0.00	2,505.00	100%	0.00	250.50
19	As Build/Closeout/Leed	2,505.00	0.00	0.00	0.00	0.00	0%	2,505.00	0.00
20	Commissioning / Training	2,505.00	0.00	0.00	0.00	0.00	0%	2,505.00	0.00
21	GRDs/Fans/ETC	8,234.00	0.00	0.00	0.00	0.00	0%	8,234.00	0.00
22	RTUs/ERVs/VAVs	34,500.00	0.00	0.00	0.00	0.00	0%	34,500.00	0.00
23	Boilers/Pumps	26,500.00	0.00	0.00	0.00	0.00	0%	26,500.00	0.00
24	Sheetmetal Labor	49,582.00	0.00	0.00	0.00	0.00	0%	49,582.00	0.00
25	Sheetmetal Materials	15,039.00	0.00	0.00	0.00	0.00	0%	15,039.00	0.00
26	Pipe Labor	49,919.00	0.00	0.00	0.00	0.00	0%	49,919.00	0.00
TOTAL CONTRACT									

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 6/1/2015

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

PERIOD TO: 6/30/2015

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)						
27	Pipe Materials	19,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Temperature Controls (SUB)	58,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Temperature Controls Training	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Insulation (SUB)	30,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Test & Balance (SUB)	7,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Lifts/Cranes (SUB)	6,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Chemical Treatment (SUB)	4,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Bond	7,512.00	7,512.00	0.00	0.00	7,512.00	100%	0.00	751.20
TOTAL CONTRACT		858,500.00	412,298.67	44,331.60	0.00	456,630.27	53%	405,835.83	45,663.03

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

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

G703-1983

JUL 14 2015

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Oakbrook Terrace
 17W275 Butterfield Rd
 Oakbrook Terrace, IL 60181
FROM CONTRACTOR:
 Cameo Electric, Inc
 10526 W Cermak Rd
 Westchester, IL 60154
CONTRACT FOR BP 16A,B,C - Electrical and Fire Alarm, Voice & Data Systems, Sound/Video Systems

PROJECT:

New Police Facility & City Hall Renovations
VIA ARCHITECT:
 Williams Architects
 500 Park Blvd, Suite 800, Jansca - IL 60143

AIA DOCUMENT G702

Page 1 of 5

APPLICATION NO: 9

APPLICANT DATE: 06/22/15

PERIOD FROM: 06/01/15

PERIOD TO: 06/30/15

PROJECT NOS:

CONTRACT DATE: 08/12/14

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		\$	1,319,000.00
2. Net change by Change Orders		\$	5,602.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$	1,324,602.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	372,824.00
5. RETAINAGE:			
a. $\frac{10}{10}$	% of Completed Work	\$	37,282.40
b. (Column D + E on G703)	% of Stored Material	\$	0.00
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	37,282.40
	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	335,541.60
	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	247,205.70
	8. CURRENT PAYMENT DUE	\$	88,335.90
	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	989,060.40

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$6,802.00	(\$1,200.00)
Total approved this Month		\$0.00	\$0.00
TOTALS		\$6,802.00	(\$1,200.00)
NET CHANGES by Change Order			\$5,602.00

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: Cameo Electric, Inc.

By: [Signature] Date: 6-30-15
 State of Illinois County of DuPage
 Subscribed and sworn to before me this 6-30-15
 Notary Public: [Signature]
 My Commission expires: 06/30/16

OWNER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 88,335.90

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

By: [Signature] Date: 7-7-15
 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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated in the nearest dollar.
 Use Column 1 on Contracts where variable retainage for the items may apply.

ARCHITECT'S PROJECT NO:

APPLICATION NO: 9
 APPLICATION DATE: 6/22/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - I)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
PD-001	New Police Facility									
	Mobilization	\$19,310.00	\$19,310.00		\$1,130.00		\$19,310.00	100.00%	\$0.00	\$1,931.00
PD-002	Submittals	\$3,960.00	\$2,830.00				\$3,960.00	100.00%	\$0.00	\$396.00
PD-003	Closeout/AS-BUILD/EED	\$5,460.00					\$0.00	0.00%	\$5,460.00	\$0.00
PD-004	Bonds/Insurance	\$32,975.00					\$32,975.00	100.00%	\$0.00	\$3,297.50
PD-005	TEMP POWER & LIGHTING						\$0.00		\$0.00	\$0.00
PD-006	Labor	\$3,168.00					\$3,168.00	100.00%	\$0.00	\$316.80
PD-007	Material	\$1,332.00					\$1,332.00	100.00%	\$0.00	\$133.20
PD-008	SLAB						\$0.00		\$0.00	\$0.00
PD-009	Labor	\$13,960.00					\$13,960.00	100.00%	\$0.00	\$1,396.00
PD-010	Material	\$7,800.00					\$7,800.00	100.00%	\$0.00	\$780.00
PD-011	FIXTURES						\$0.00		\$0.00	\$0.00
PD-012	Labor	\$84,525.00			\$17,000.00		\$55,030.00	65.10%	\$29,495.00	\$5,503.00
PD-013	Material	\$19,760.00					\$3,000.00	15.18%	\$16,760.00	\$300.00
PD-014	Fixtures	\$108,886.00			\$11,940.00		\$17,982.00	16.51%	\$90,904.00	\$1,798.20
PD-015	POWER						\$0.00		\$0.00	\$0.00
PD-016	Labor	\$132,795.00			\$17,500.00		\$90,570.00	68.20%	\$42,225.00	\$9,057.00
PD-017	Material	\$33,846.00					\$5,610.00	16.58%	\$28,236.00	\$561.00
PD-018	GEAR						\$0.00		\$0.00	\$0.00
PD-019	Labor	\$22,411.00			\$7,000.00		\$15,400.00	68.72%	\$7,011.00	\$1,540.00
PD-020	Material	\$13,227.00			\$6,000.00		\$7,100.00	53.68%	\$6,127.00	\$710.00
PD-021	Gear	\$17,100.00			\$7,360.00		\$9,812.00	57.35%	\$7,288.00	\$981.20
PD-022	COM ED TRANSFORMER PAD						\$0.00		\$0.00	\$0.00
PD-023	Labor	\$17,911.00			\$2,261.00		\$17,911.00	100.00%	\$0.00	\$1,791.10
PD-024	Material	\$8,375.00			\$4,520.00		\$8,375.00	100.00%	\$0.00	\$837.50
PD-025							\$0.00		\$0.00	\$0.00
	PAGE SUB TOTALS	\$ 546,801.00	\$ 236,644.00	\$ 74,651.00	\$ 319,296.00	\$ 57.30%	\$ 233,506.00		\$ 31,329.50	

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CONTINUATION SHEET

AIA DOCUMENT G703

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

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

ARCHITECT'S PROJECT NO:

APPLICATION NO: 9
 APPLICATION DATE: 6/22/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (D+C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
PD-001	New Police facility									
	GENERATOR									
PD-002	Labor	\$15,016.00			\$5,500.00		\$0.00		\$0.00	\$0.00
PD-003	Material	\$6,809.00			\$0.00		\$5,500.00	36.63%	\$9,516.00	\$550.00
PD-004	Generator	\$94,250.00			\$0.00		\$0.00	0.00%	\$6,809.00	\$0.00
PD-005	Crane	\$1,200.00			\$0.00		\$0.00	0.00%	\$94,250.00	\$0.00
PD-006	SITE LIGHTING									
PD-007	Labor	\$21,051.00			\$6,000.00		\$0.00	0.00%	\$1,200.00	\$0.00
PD-008	Site Fixture	\$34,505.00			\$6,000.00		\$10,600.00	50.35%	\$0.00	\$0.00
PD-009	Material	\$14,933.00			\$3,400.00		\$0.00	0.00%	\$10,451.00	\$1,060.00
PD-010	CONDUIT STUBS FOR LOW VOLTAGE									
PD-011	Labor	\$31,352.00			\$4,100.00		\$0.00	0.00%	\$10,533.00	\$440.00
PD-012	Material	\$6,550.00			\$1,000.00		\$21,670.00	69.12%	\$9,682.00	\$2,167.00
PD-013	SUB COSTS									
PD-014	Fire Alarm	\$42,374.00			\$0.00		\$2,000.00	30.53%	\$4,550.00	\$200.00
PD-015	Phone/Data	\$37,884.00			\$0.00		\$0.00	0.00%	\$0.00	\$0.00
PD-016	Sound/Video	\$81,370.00			\$0.00		\$0.00	0.00%	\$42,374.00	\$0.00
PD-017	Sub Surface	\$31,605.00			\$3,500.00		\$0.00	0.00%	\$37,884.00	\$0.00
PD-018							\$13,100.00	41.45%	\$81,370.00	\$0.00
PD-019							\$0.00		\$18,505.00	\$1,310.00
PD-020							\$0.00		\$0.00	\$0.00
PD-021							\$0.00		\$0.00	\$0.00
PD-022							\$0.00		\$0.00	\$0.00
PD-023							\$0.00		\$0.00	\$0.00
PD-024							\$0.00		\$0.00	\$0.00
PD-025							\$0.00		\$0.00	\$0.00
	PAGE SUB TOTALS	\$ 418,999.00	\$ 39,770.00	\$ 23,800.00	\$ 87,270.00			13.88%	\$ 361,429.00	\$ 6,727.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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ARCHITECT'S PROJECT NO:

APPLICATION NO: 9
 APPLICATION DATE: 6/22/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015

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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
City Hall Renovation									
CH-001	Mobilization	\$4,470.00				\$0.00	0.00%	\$4,470.00	\$0.00
CH-002	Submittals	\$1,100.00				\$0.00	0.00%	\$1,100.00	\$0.00
CH-003	Closeout/As-Built/EED	\$1,500.00				\$0.00	0.00%	\$1,500.00	\$0.00
CH-004	FIXTURES					\$0.00	0.00%	\$0.00	\$0.00
CH-005	Labor	\$23,700.00				\$0.00	0.00%	\$23,700.00	\$0.00
CH-006	Material	\$8,434.00				\$0.00	0.00%	\$8,434.00	\$0.00
CH-007	Fixtures	\$40,515.00				\$0.00	0.00%	\$40,515.00	\$0.00
CH-008	POWER					\$0.00	0.00%	\$0.00	\$0.00
CH-009	Labor	\$75,950.00				\$0.00	0.00%	\$75,950.00	\$0.00
CH-010	Material	\$19,100.00				\$0.00	0.00%	\$19,100.00	\$0.00
CH-011	GEAR					\$0.00	0.00%	\$0.00	\$0.00
CH-012	Labor	\$11,700.00				\$0.00	0.00%	\$11,700.00	\$0.00
CH-013	Material	\$9,385.00				\$0.00	0.00%	\$9,385.00	\$0.00
CH-014	Gear	\$7,987.00				\$0.00	0.00%	\$7,987.00	\$0.00
CH-015	SITE LIGHTING					\$0.00	0.00%	\$0.00	\$0.00
CH-016	Labor	\$11,880.00				\$0.00	0.00%	\$11,880.00	\$0.00
CH-017	Material	\$3,200.00				\$0.00	0.00%	\$3,200.00	\$0.00
CH-018	Fixtures	\$38,443.00				\$0.00	0.00%	\$38,443.00	\$0.00
CH-019	CONDUIT STUBS FOR LOW VOLTAGE					\$0.00	0.00%	\$0.00	\$0.00
CH-020	Labor	\$3,900.00				\$0.00	0.00%	\$3,900.00	\$0.00
CH-021	Material	\$1,800.00				\$0.00	0.00%	\$1,800.00	\$0.00
CH-022	SUB COSTS	\$29,056.00				\$0.00	0.00%	\$29,056.00	\$0.00
CH-023	Fire Alarm	\$29,784.00				\$0.00	0.00%	\$29,784.00	\$0.00
CH-024	Phone/Data	\$31,587.00				\$0.00	0.00%	\$31,587.00	\$0.00
CH-025	Sound/Video					\$0.00	0.00%	\$0.00	\$0.00
PAGE SUB TOTALS		\$ 353,500.00				\$ 353,500.00	0.00%	\$ 353,500.00	\$ 0.00
BASE BID TOTAL		\$ 1,319,000.00				\$ 1,319,000.00	0.00%	\$ 1,319,000.00	\$ 0.00

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AIA DOCUMENT G703

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ARCHITECT'S PROJECT NO:

APPLICATION NO: 9
 APPLICATION DATE: 6/22/2015
 PERIOD FROM: 6/1/2015
 PERIOD TO: 6/30/2015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Change Orders									
CO-01	Move Security Cameras	\$348.00	\$348.00				\$348.00		\$34.80
CO-02	Credit for Level 1 emergency generator	(\$1,200.00)	(\$1,200.00)				(\$1,200.00)		(\$120.00)
CO-03	Fxl Conduit & Back Boxes (PR 5)	\$1,900.00	\$1,900.00				\$1,900.00		\$190.00
CO-04	Fxl Conduit & Back Boxes (PR 4R)	\$889.00	\$889.00				\$889.00		\$88.90
CO-05	Root Antenna Conduit	\$322.00	\$322.00				\$322.00		\$32.20
CO-06	Fxl Conduit for monument sign	\$3,343.00	\$3,343.00				\$3,343.00		\$334.30
CO-07							\$0.00		\$0.00
CO-08							\$0.00		\$0.00
CO-09							\$0.00		\$0.00
CO-10							\$0.00		\$0.00
CO-11							\$0.00		\$0.00
CO-12							\$0.00		\$0.00
CO-13							\$0.00		\$0.00
CO-14							\$0.00		\$0.00
CO-15							\$0.00		\$0.00
CO-16							\$0.00		\$0.00
CO-17							\$0.00		\$0.00
CO-18							\$0.00		\$0.00
CO-19							\$0.00		\$0.00
CO-20							\$0.00		\$0.00
CO-21							\$0.00		\$0.00
CO-22							\$0.00		\$0.00
CO-23							\$0.00		\$0.00
CO-24							\$0.00		\$0.00
CO-25							\$0.00		\$0.00
PAGE SUB TOTALS		\$ 5,802.00	\$ 2,289.00	\$ 274,673.00	\$ 98,161.00	\$ 0.00	\$ 372,824.00	\$ 3,343.00	\$ 225.90
GRAND TOTAL		\$ 1,322,602.00	\$ 274,673.00	\$ 98,161.00	\$ 0.00	\$ 372,824.00	\$ 40.32%	\$ 981,778.00	\$ 37,282.40

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